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:
- [X] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [ ] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

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

D Check box if filing under:
- [X] 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
METAL LATHERS LOCAL 46 PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 09/01/1950

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
BOARD OF TRUSTEES OF METAL LATHERS LOCAL 46 PENSION FUND

61-02 32ND AVENUE
WOODSIDE, NY 11377

61-02 32ND AVENUE
WOODSIDE, NY 11377

2b Employer Identification Number (EIN)
13-6106419

2c Plan Sponsor's telephone number
212-535-2323

2d Business code (see instructions)
238900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	09/23/2025	MICHAEL ANDERSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/23/2025	MICHAEL SALGO
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] 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:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	2703
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	**6a(1)**	874
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	802
b	Retired or separated participants receiving benefits	**6b**	966
c	Other retired or separated participants entitled to future benefits	**6c**	480
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	2248
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	256
f	Total. Add lines **6d** and **6e**.	**6f**	2504
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	196

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

1B

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1) [X]	Insurance	**(1)** [ ]	Insurance
(2) [ ]	Code section 412(e)(3) insurance contracts	**(2)** [ ]	Code section 412(e)(3) insurance contracts
(3) [X]	Trust	**(3)** [X]	Trust
(4) [ ]	General assets of the sponsor	**(4)** [ ]	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)** [X] **R** (Retirement Plan Information)
- **(2)** [X] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- **(4)** [ ] **DCG** (Individual Plan Information) – Number Attached _____
- **(5)** [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

A Name of plan
METAL LATHERS LOCAL 46 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF METAL LATHERS LOCAL 46 PENSION FUND

D Employer Identification Number (EIN)
13-6106419

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
EMPOWER ANNUITY INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-1050034	93629	557354-E1		01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	8957965
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	8447543
c	Additions: (1) Contributions deposited during the year	7c(1)	1134386		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	332678		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)	-372302		
	▶ MARKET VALUE CREDIT				
	(6)Total additions			7c(6)	1094762
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	9542305
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)	584340		
	▶ CASH				
	(5) Total deductions			7e(5)	584340
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	8957965

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

A Name of plan
METAL LATHERS LOCAL 46 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF METAL LATHERS LOCAL 46 PENSION FUND

D Employer Identification Number (EIN)
13-6106419

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
41-0127290	61271	617601		01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	30621232

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

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

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

A Name of plan
METAL LATHERS LOCAL 46 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES OF METAL LATHERS LOCAL 46 PENSION FUND

D Employer Identification Number (EIN)
13-6106419

E Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

1a Enter the valuation date: Month 01 Day 01 Year 2024

b	Assets		
(1)	Current value of assets	**1b(1)**	503594640
(2)	Actuarial value of assets for funding standard account	**1b(2)**	510583139
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	507674078
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	477625942
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
(2)	"RPA '94" information:		
(a)	Current liability	**1d(2)(a)**	775124342
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	13814848
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	32139691
(3)	Expected plan disbursements for the plan year	**1d(3)**	32914691

Statement by Enrolled Actuary

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

SIGN HERE

	07/08/2025
Signature of actuary	Date
LISSETTE ORTIZ, FCA, MAAA	23-07444
Type or print name of actuary	Most recent enrollment number
SEGAL	212-251-5000
Firm name	Telephone number (including area code)
66 HUDSON BLVD E, 20TH FLOOR NEW YORK, NY 10001-2192	
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	503594640
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		1058	435193164
(2) For terminated vested participants		480	90315768
(3) For active participants:			
(a) Non-vested benefits			24829900
(b) Vested benefits			224785510
(c) Total active		762	249615410
(4) Total		2300	775124342
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	64.97 %

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

(a) Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
07/15/2024	10801334				
			Totals ► **3(b)**	10801334	**3(c)**

(d) Total withdrawal liability amounts included in line 3(b) total — **3(d)** 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	106.9 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

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

a ☐ Attained age normal **b** ☒ Entry age normal **c** ☐ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	**5m**	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	3.29 %	
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	A	A
(2) Females	**6c(2)**	A	A
d Valuation liability interest rate	**6d**	6.75 %	6.75 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	%	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	8.3 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	13.6 %	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	748191	
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	-6831720	-691602

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	**9a**	
b Employer's normal cost for plan year as of valuation date	**9b**	4222401

c Amortization charges as of valuation date:		Outstanding balance		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	115320500		21694489
(2) Funding waivers	**9c(2)**			
(3) Certain bases for which the amortization period has been extended	**9c(3)**			
d Interest as applicable on lines 9a, 9b, and 9c			**9d**	1749390
e Total charges. Add lines 9a through 9d			**9e**	27666280
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	51404515
g Employer contributions. Total from column (b) of line 3			**9g**	10801334
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	66825046		8850284
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	4401365
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	63736533		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	193030550		
(3) FFL credit			**9j(3)**	
k (1) Waived funding deficiency			**9k(1)**	
(2) Other credits			**9k(2)**	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			**9l**	75457498
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	47791218
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the current plan year			**9o(1)**	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date			**9o(2)(a)**	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	
(3) Total as of valuation date			**9o(3)**	
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)			**10**	

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions ..... [X] Yes [ ] No

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2024** **This Form is Open to Public Inspection.**

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

A Name of plan
METAL LATHERS LOCAL 46 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF METAL LATHERS LOCAL 46 PENSION FUND

D Employer Identification Number (EIN)
13-6106419

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ULLICO INVESTMENT ADVISORS

8403 COLESVILLE ROAD, 13TH FLR
SILVER SPRING, MD 20910

52-6435649

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NE	571993	Yes [ ] No [ ]	Yes [ ] No [X]	0	Yes [ ] No [ ]

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

FENIMORE ASSET MANAGEMENT

384 N GRAND ST
COBLESKILL, NY 12043

14-1564237

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	217543	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RBC GLOBAL ASSET MANAGEMENT

41-1460668

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	133441	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

WILMINGTON TRUST, NA

16-1486454

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	108664	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

CRESCENT CAPITAL

1251 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

47-3162282

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	100394	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FITZSIMMONS ABRAMS, LLP

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	97420	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

GROSVENOR CAPITAL MANAGEMENT, L.P

900 NORTH MICHIGAN AVENUE
CHICAGO, IL 11000

36-3795985

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	95761	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EAGLE ASSET MANAGEMENT

(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?
	NONE	94601	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PROSKAUER ROSE LLP

ELEVEN TIMES SQUARE
NEW YORK, NY 10036

13-1840454

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	89868	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

THE SEGAL COMPANY

13-1835864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	77000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MACKAY SHIELDS

1345 AVENUE OF THE AMERICAS
NEW YORK, NY 10105

13-4080466

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	60495	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SYLVIA REYES

13-6106419

(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?
30 50	EMPLOYEE	54000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MARSHALL AND MOSS, LLP

11-3360166

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 50	NONE	48457	Yes ☐ No ☐	Yes ☐ No ☐	0	Yes ☐ No ☐

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

CALIBRE CPA GROUP PLLC

47-0900880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	37000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COLLERAN O'HARA & MILLS LLP

11-2940050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	36069	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

REYNOLDS CONSULTING SERVICES, LLC

20-1899564

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	35000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JBM COMPUTER CONSULTANTS INC

20 NORTH AMERICA DRIVE
WEST SENECA, NY 14224

16-1173118

(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?
49 50	NONE	33572	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGAL SELECT INSURANCE SERVICES

(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?
	NONE	24863	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(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)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection.

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

A Name of plan
METAL LATHERS LOCAL 46 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF METAL LATHERS LOCAL 46 PENSION FUND

D Employer Identification Number (EIN)
13-6106419

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK EQUITY INDEX FUND

b Name of sponsor of entity listed in (a): WILMINGTON TRUST

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)
20-3802168-001	C	119025587

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI ACWI EX-US IMI INDEX

b Name of sponsor of entity listed in (a): WILMINGTON TRUST

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)
33-6371939-001	C	10288737

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK RUSSELL 1000 GR INDX FD

b Name of sponsor of entity listed in (a): WILMINGTON TRUST

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)
81-1025041-012	C	61298443

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK RUSSELL 1000 VAL INDX FD

b Name of sponsor of entity listed in (a): WILMINGTON TRUST

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)
81-1009614-011	C	34487899

a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES WORLD BOND TRUST

b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY LLS

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)
20-8080381-001	C	13291463

a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPLE U.S. SEPARATE TRUST

b Name of sponsor of entity listed in (a): PRINCIPLE LIFE INSURANCE COMPANY

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)
42-0127290-027	P	30621232

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

A Name of plan
METAL LATHERS LOCAL 46 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF METAL LATHERS LOCAL 46 PENSION FUND

D Employer Identification Number (EIN)
13-6106419

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	4848900	4245185
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1396779	1224897
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	20867359	600710
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3208451	18878814
(2) U.S. Government securities	1c(2)	10495294	9199434
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	6382939	8097212
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	45446736	51601579
(5) Partnership/joint venture interests	1c(5)	63191527	73612308
(6) Real estate (other than employer real property)	1c(6)	38415257	36142873
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	248698499	260082443
(10) Value of interest in pooled separate accounts	1c(10)	38068617	30621232
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	16572210	41999001
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	8447543	8957965
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	11574	9347
f Total assets (add all amounts in lines 1a through 1e)	1f	506051685	545273000
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	256968	262350
i Acquisition indebtedness	1i		
j Other liabilities	1j	2200077	13922
k Total liabilities (add all amounts in lines 1g through1j)	1k	2457045	276272
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	503594640	544996728

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)	10801334	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		10801334
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	251062	
(B) U.S. Government securities	2b(1)(B)	482133	
(C) Corporate debt instruments	2b(1)(C)	386303	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	981218	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		2100716
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	347561	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	6128481	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		6476042
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	229382003	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	189318955	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		40063048
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	2186321	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		2186321

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		17759153
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-2179053
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(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)		-607292
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		76600269
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	32397646	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		32397646
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	146869	
(2) Contract administrator fees	2i(2)	44928	
(3) Recordkeeping fees	2i(3)	104355	
(4) IQPA audit fees	2i(4)	37000	
(5) Investment advisory and investment management fees	2i(5)	2117623	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	77000	
(8) Legal fees	2i(8)	82930	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	189830	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		2800535
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		35198181
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		41402088
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] 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)** [X] 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: CALIBRE CPA GROUP PLLC **(2)** EIN: 47-0900880

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.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		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.)	4c		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.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g	X		109755181
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?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	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.)	4j	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?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
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.	4n		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 561785.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection.

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

A Name of plan
METAL LATHERS LOCAL 46 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF METAL LATHERS LOCAL 46 PENSION FUND

D Employer Identification Number (EIN)
13-6106419

Part I Distributions

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

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

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

EIN(s): 13-6106419

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | **3** | 0

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) ..... | **6a** |

b Enter the amount contributed by the employer to the plan for this plan year ..... | **6b** |

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) ..... | **6c** |

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer TONAGE INC

b EIN 01-0897171 **c** Dollar amount contributed by employer 1840823

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 06 Day 30 Year 2028

e Contribution rate information *(If more than one rate applies, check this box ☒ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer ATLANTIC REINFORCING CONCRETE

b EIN 20-4588298 **c** Dollar amount contributed by employer 644047

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 06 Day 30 Year 2028

e Contribution rate information *(If more than one rate applies, check this box ☒ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer DARCON CONST. INC.

b EIN 11-2953343 **c** Dollar amount contributed by employer 508490

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 06 Day 30 Year 2028

e Contribution rate information *(If more than one rate applies, check this box ☒ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer PMC REBAR INC.

b EIN 11-3208750 **c** Dollar amount contributed by employer 458321

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 06 Day 30 Year 2028

e Contribution rate information *(If more than one rate applies, check this box ☒ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer WINCO CORPORATION

b EIN 11-3098825 **c** Dollar amount contributed by employer 404216

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 06 Day 30 Year 2028

e Contribution rate information *(If more than one rate applies, check this box ☒ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer JNJ REBAR, LLC

b EIN 47-3412757 **c** Dollar amount contributed by employer 364452

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 06 Day 30 Year 2028

e Contribution rate information *(If more than one rate applies, check this box ☒ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer J&E INDUSTRIES LLC

b EIN 11-3558283 **c** Dollar amount contributed by employer 332941

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 06 Day 30 Year 2028

e Contribution rate information *(If more than one rate applies, check this box* ☒ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer HIGHRISE SAFETY

b EIN 26-0115980 **c** Dollar amount contributed by employer 318583

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 06 Day 30 Year 2028

e Contribution rate information *(If more than one rate applies, check this box* ☒ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer REBAR STEEL CORP.

b EIN 11-2939468 **c** Dollar amount contributed by employer 289169

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 06 Day 30 Year 2028

e Contribution rate information *(If more than one rate applies, check this box* ☒ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer LASHAY S CONST. & DEVELOPMENT

b EIN 13-3937358 **c** Dollar amount contributed by employer 251670

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 06 Day 30 Year 2028

e Contribution rate information *(If more than one rate applies, check this box* ☒ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	93.06
b The corresponding number for the second preceding plan year	**15b**	98.70

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Public Equity: 55.0 % Private Equity: 12.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 15.0 %
High-Yield Debt: 0.0 % Real Assets: 12.0 % Cash or Cash Equivalents: 4.0 % Other: 2.0 %

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

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

[ ] Yes.

[ ] No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

[ ] No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

[ ] No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

[ ] Design-based safe harbor method

[ ] "Prior year" ADP test

[ ] "Current year" ADP test

[ ] N/A

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

METAL LATHERS LOCAL 46 PENSION FUND

FINANCIAL STATEMENTS

DECEMBER 31, 2024

METAL LATHERS LOCAL 46 PENSION FUND

FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2024 AND 2023

CONTENTS

	PAGE
Independent Auditor's Report	1
Statements of Net Assets Available for Benefits	4
Statements of Changes in Net Assets Available for Benefits	5
Notes to Financial Statements	6
Supplemental Information	
Schedule of Assets (Held at End of Year)	17
Schedule of Reportable Transactions	59

CALIBRE
462 SEVENTH AVENUE
16TH FLOOR
NEW YORK, NY 10018
T: 212.695.1300 | F: 212.695.1591

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of
Metal Lathers Local 46 Pension Fund

Opinion

We have audited the accompanying financial statements of Metal Lathers Local 46 Pension Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

Responsibilities of Management for the Financial Statements (continued)

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

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

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Auditor's Responsibilities for the Audit of the Financial Statements (continued)

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

Other Matter - Supplemental Schedules

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) and reportable transactions for the year ended December 31, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements, but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Calibre CPA Group, PLLC

New York, NY
September 19, 2025

METAL LATHERS LOCAL 46 PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2024 AND 2023

	2024	2023
Assets		
Investments, at fair value		
Cash equivalents	$ 18,878,814	$ 3,208,451
U.S. Government and governmental agencies	9,199,434	10,495,294
Corporate bonds and notes	8,097,212	6,382,939
Common stock	51,601,579	45,446,736
Registered investment companies	41,999,001	16,572,210
Common collective trusts	260,082,443	248,698,499
Pooled separate account	30,621,232	38,068,617
Limited partnership, real estate	36,142,873	38,415,257
Limited partnerships, other	73,612,308	63,191,527
Stable value contracts	8,957,965	8,447,543
Total investments	539,192,861	478,927,073
Cash	4,245,185	4,848,900
Receivables		
Employer contributions	1,224,897	1,396,779
Due from affiliated funds - net	394,174	385,528
Due from broker	-	20,339,700
Interest and dividends	206,536	142,131
Total receivables	1,825,607	22,264,138
Property and equipment - net	9,347	11,574
Total assets	545,273,000	506,051,685
Liabilities		
Accounts payable and accrued expenses	262,350	256,968
Due to Trust Fund	-	2,090,835
Due to broker for securities purchased	13,922	109,242
Total liabilities	276,272	2,457,045
Net assets available for benefits	$ 544,996,728	$ 503,594,640

See accompanying notes to financial statements.

METAL LATHERS LOCAL 46 PENSION FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2024 AND 2023

	2024	2023
Additions		
Investment income		
Net appreciation		
in fair value of investments	$ 57,222,177	$ 56,506,703
Interest and dividends	8,576,758	6,915,764
	65,798,935	63,422,467
Less: investment expenses	2,117,623	1,972,271
Investment income - net	63,681,312	61,450,196
Employer contributions	10,801,334	12,190,431
Total additions	74,482,646	73,640,627
Deductions		
Benefits paid to participants and beneficiaries	32,397,646	30,710,886
Administrative expenses	682,912	808,194
Total deductions	33,080,558	31,519,080
Net change	41,402,088	42,121,547
Net assets available for benefits		
Beginning of year	503,594,640	461,473,093
End of year	$ 544,996,728	$ 503,594,640

See accompanying notes to financial statements.

NOTE 1. DESCRIPTION OF THE PLAN

The following brief description of the Metal Lathers Local 46 Pension Fund (the Plan) is provided for general information purposes only. Participants should refer to the Plan Document for a more complete description of the Plan's provisions.

General - The Plan is a multiemployer defined benefit pension plan established under the provisions of an Agreement and Declaration of Trust dated September 1, 1950, between the Local 46 Metallic Lathers Union and Reinforcing Iron Workers of New York and Vicinity (the Union), and the Employing Metallic Furring and Lathing Contractors Association of New York and Vicinity, and the Cement League (Employer Contractors Associations, the Employers), who are parties to a collective bargaining agreement requiring contributions to the Plan. The Union and the Employers agreed to participate in the operation of a trust fund for the purpose of providing retirement benefits to eligible employees of participating employers who are represented by the Union. The Plan is administered by a joint Board of Trustees (Trustees) consisting of Union and Employer representatives and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Benefits - The provisions of the Plan provide for various forms of retirement pension benefits including normal retirement, early retirement, service, disability, deferred vested pensions, and preretirement death benefits as defined in the Plan Document. These benefits are payable in the form of life annuities, guaranteed payments, joint and survivor annuities, and lump sum payments for amounts actuarially valued at $5,000 or less. The Plan requires (unless waived) participant and spousal benefits providing for actuarial reduced pensions to participants during their lifetime after which the surviving spouse receives 50%, 75% or 100% of the calculated benefit for life.

The Plan also provides a death benefit to beneficiaries of a qualifying participant (having accumulated at least 60 pension credits) who dies while actively engaged in covered employment in the amount of $100 per credit to a maximum of $10,000.

Funding Policy - Funding to provide the benefits is made through weekly contributions by participating employers on behalf of each covered employee based on hours worked as provided for in the applicable prevailing collective bargaining agreement with the Union. The rates set in the collective bargaining agreement may be modified by a project labor agreement (PLA) for certain construction projects based on separate agreements between the construction project contractor and the Union. The PLA is a separate industry-wide agreement with contractors to develop a competitive bid at lower labor rates to win contracts that might otherwise go to nonunion contractors.

NOTE 1. DESCRIPTION OF THE PLAN (CONTINUED)

The Plan's contributions for the years ended December 31, 2024 and 2023 met the minimum funding requirements of ERISA.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting - The accompanying financial statements have been prepared on the accrual basis of accounting. Under this basis of accounting, revenue is recognized when earned and expenses are recognized when incurred.

Investment Valuation and Income Recognition - Investments of the Plan are reported at fair value. The fair value of a financial instrument is the amount that would be received to sell an asset (or paid to transfer a liability) in an orderly transaction between market participants at the measurement date (the exit price).

Purchases and sales of securities are reported on a trade-date-basis. Interest income is reported on the accrual basis. Dividends are reported on the ex-dividend date. Net appreciation in fair value of investments includes the Plan's gains and losses on investments bought and sold, as well as, held during the year.

Employer Contributions Receivable - Employer contributions due and not paid prior to the year end are accrued based on subsequent period cash collections. Employer contributions due as determined by payroll compliance audits are accrued at year end only when collection in the subsequent period can be observed. An allowance for uncollectible accounts is not considered necessary and is not provided. Based on a review of historical losses, current economic conditions and supportable and reasonable forecast assumptions, the Plan has concluded that any expected credit losses on balances outstanding at year end will be immaterial.

Depreciation - Property and equipment is carried at cost. Major additions are capitalized while replacements, maintenance and repairs which do not improve of extend the lives of the respective assets are expensed currently. Depreciation is computed on the straight-line method over the estimated useful lives (five to ten years) of the related assets.

Payment of Benefits - Benefit payments to participants are recognized upon distribution.

Administrative Expenses - Expenses of the Plan are paid by the Plan.

Use of Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, including the actuarial present value of accumulated plan benefits, and changes therein, and disclosure of contingent assets and liabilities, if any, at the date of financial statements. Actual results could differ from those estimates.

NOTE 3. TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Plan by letter dated December 2, 2015, that the Plan meets the requirements of Internal Revenue Code (IRC) Section 401(a) and is exempt from federal income taxes under IRC Section 501(a).

The Plan administrator and the Plan's counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the organization has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS and the Department of Labor (DOL). The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024 and 2023, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes that the Plan's income tax returns for the years 2021 through 2023 remain subject to examination, based on the normal statutory periods subject to audit, notwithstanding any events or circumstances that may exist which could expand the open period.

NOTE 4. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service participants have rendered to contributing employers to the beginning of the Plan year. Accumulated plan benefits include benefits expected to be paid to (a) pensioners or their beneficiaries, (b) inactive participants with rights to immediate or deferred pensions or their beneficiaries, and (c) active participants or their beneficiaries. Benefits under the Plan vary in amount, depending on the pension for which the participant qualifies, based on the number of pension credits or years of vesting service attained, the participant's age at retirement, and the pension option selected.

The actuarial present value of accumulated plan benefits is determined by the Plan's consulting actuary, Segal Company, and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the present value of money (through discounts for interest) and the probability of payment (by means of decrements such as death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

NOTE 4. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED)

The significant actuarial assumptions used in the valuations as of January 1, 2024 and 2023 are as follows:

Net Investment Return:	6.75% per annum, compounded annually.
Mortality:	RP-2006 Blue Collar Employee and Healthy Mortality Tables with generational projection using Scale MP-2019 from 2006.
Disability Life Mortality:	RP-2006 Disabled Retiree Mortality Table with generational projection using Scale MP-2019 from 2006.
Weighted Average Retirement Age:	Age 59.

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

The actuarial present value of accumulated plan benefits as of January 1, 2024 is shown below:

Actuarial present value of vested benefits	
Participants currently receiving benefits	$ 307,483,703
Other vested benefits	156,842,795
Total vested benefits	464,326,498
Actuarial present value of non-vested benefits	13,299,444
Actuarial present value of accumulated plan benefits	$ 477,625,942

NOTE 4. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED)

The factors which affected the change in the actuarial present value of accumulated plan benefits from the preceding to the current benefit information date are as follows:

Actuarial present value of accumulated plan benefits as of January 1, 2023		$ 469,374,654
Change during the year attributable to		
Benefits accumulated, net experience gain or loss, changes in data	$ 8,402,252	
Benefits paid	(30,710,886)	
Interest	30,559,922	
Net change		8,251,288
Actuarial present value of accumulated plan benefits as of January 1, 2024		$ 477,625,942

Since information on the accumulated plan benefits at December 31, 2024, and changes therein for the year then ended are not included above, the financial statements do not purport to present the complete presentation of the financial status of the Plan as of December 31, 2024, and changes in its financial status for the year then ended. As permitted under the Financial Accounting Standards Board Accounting Standards Codification (ASC), the financial statements present the complete financial status of the Plan as of December 31, 2023.

NOTE 5. FAIR VALUE MEASUREMENTS

Accounting standards provide the framework for measuring fair value which provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described as follows:

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

Level 2 Inputs to the valuation methodology include other significant observable inputs including:

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

NOTE 5. FAIR VALUE MEASUREMENTS (CONTINUED)

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

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

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

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

	2024			
Description	Total	Quoted Prices (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Cash equivalents	$ 18,878,814	$ -	$ 18,878,814	$ -
U.S. Government and governmental agencies	9,199,434	-	9,199,434	-
Corporate bonds and notes	8,097,212	-	8,097,212	-
Common stock	51,601,579	51,601,579	-	-
Registered investment companies	41,999,001	41,999,001	-	-
Stable value contracts	8,957,965	-	-	8,957,965
	138,734,005	$ 93,600,580	$ 36,175,460	$ 8,957,965
Investments measured at net asset value*	400,458,856			
Investments at fair value	$ 539,192,861			

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

NOTE 5. FAIR VALUE MEASUREMENTS (CONTINUED)

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

	2023			
Description	Total	Quoted Prices (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Cash equivalents	$ 3,208,451	$ -	$ 3,208,451	$ -
U.S. Government and governmental agencies	10,495,294	-	10,495,294	-
Corporate bonds and notes	6,382,939	-	6,382,939	-
Common stock	45,446,736	45,446,736	-	-
Registered investment companies	16,572,210	16,572,210	-	-
Stable value contracts	8,447,543	-	-	8,447,543
	90,553,173	$ 62,018,946	$ 20,086,684	$ 8,447,543
Investments measured at net asset value*	388,373,900			
Investments at fair value	$ 478,927,073			

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

Following are descriptions of the valuation methodologies used for assets measured at fair value. There have been no changes in methodologies used at December 31, 2024 and 2023.

Common stock and registered investment companies are traded in active markets on national and international securities exchanges and are valued at closing prices on the last business day of each period.

Cash equivalents are valued at cost which approximates fair value.

U.S. Government and governmental agencies usually trade on active markets for identical securities. Some bonds may not be actively traded and their values may be determined by comparison to the prices of comparable securities which have traded in active markets.

Certain corporate bonds and notes are valued at the closing price reported in the active market in which the bond is traded. Other corporate bonds and notes are valued based on yields currently available on comparable securities of issuers with similar credit ratings.

NOTE 5. FAIR VALUE MEASUREMENTS (CONTINUED)

The stable value contract's fair value approximates the contract value as estimated by the investment managers. The contract value as reported by the investment managers as of December 31, 2024 and 2023 represents contributions made plus interest at the contract value rate, less withdrawals and administrative charges.

Transfers out of Level 3 of $584,340 and $15,789,239 during the years ended December 31, 2024 and 2023, respectively, resulted from cash flow needs of the Plan to pay benefits.

NOTE 6. FAIR VALUE MEASUREMENTS OF INVESTMENT IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE PER SHARE (OR ITS EQUIVALENT)

Authoritative guidance on fair value measurements permits the Plan to measure the fair value of an investment entity that does not have a readily determinable fair value based upon the net asset value (NAV) per share or its equivalent of the investment. This guidance does not apply if it is probable that the investment will be sold at a value different than NAV.

The Plan's investments in investment entities is subject to the terms of the respective private placement memoranda and governing agreements. Income or loss from investments in these investment entities is net of the Plan's proportionate share of fees and expenses incurred or charged by these investment entities.

The Plan's risk of loss in these entities is limited to its investment. The Plan may increase or decrease its level of investment in these entities at its discretion. The Plan typically has the ability to redeem its investment from these entities on a daily or quarterly basis, but longer lock-up periods can apply to certain investments.

The following tables summarize investments measured at fair value based on NAV per share as of December 31, 2024 and 2023:

Description	2024 Fair Value	Redemption Frequency	Redemption Notice Period	Unfunded Commitments
Common collective trusts	$ 260,082,443	Daily	1-3 days	$ 9,263,402
Pooled separate account	30,621,232	Daily	1 day	None
Limited partnership, real estate (a)	36,142,873	Quarterly	60 days	None
Limited partnerships, others (b)	73,612,308	Quarterly	60-120 days	None
Total	$ 400,458,856			

Description	2023 Fair Value	Redemption Frequency	Redemption Notice Period	Unfunded Commitments
Common collective trusts	$ 248,698,499	Daily	1-3 days	$ 2,628,562
Pooled separate account	38,068,617	Daily	1 day	None
Limited partnership, real estate (a)	38,415,257	Quarterly	60 days	None
Limited partnerships, other (b)	63,191,527	Quarterly	60-70 days	None
Total	$ 388,373,900			

NOTE 6. FAIR VALUE MEASUREMENTS OF INVESTMENT IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE PER SHARE (OR ITS EQUIVALENT) (CONTINUED)

The common collective trust funds and pooled separate accounts report as a direct filing entity to the DOL.

(a) This class includes investments in diversified commercial properties primarily leased to the United States federal government either through the General Services Administration (GSA) or other federal government agencies.

(b) This class includes investments in hedge fund and/or private equity, real estate, and infrastructure investment portfolios and in below investment grade bank loans and bonds.

NOTE 7. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

The Plan pays certain administrative, investment, and professional fees to various service providers. These transactions are considered exempt party-in-interest transactions under ERISA.

The Metal Lathers Local 46 Trust Fund (Trust Fund) acts as collection agent for all employer contributions to the Plan and other related Metal Lathers Local 46 benefit funds. Total allocable contributions received or to be received by the Trust fund on behalf of the Plan for the years ended December 31, 2024 and 2023, totaled $10,801,334 and $12,190,431, respectively. Amounts due from the Trust Fund at December 31, 2024 and 2023 totaled $343,295 and $408,365, respectively.

The Plan shares office space and administration with other related Local 46 benefit funds. As part of a cost sharing arrangement, the Trust Fund acts as paying agent for certain common administrative expenses. Consequently, the Plan reimburses the Trust Fund for its estimated allocable share of these common administrative expenses as determined by the Plan Administrator and approved by the Trustees. For the years ended December 31, 2024 and 2023, reimbursable expenses totaled $411,334 and $427,438, respectively. Amounts due to(from) the Trust Fund at December 31, 2024 and 2023 totaled ($50,879) and $22,837, respectively.

The Plan and its related funds jointly lease office premises at 61-02 32nd Ave, Woodside, New York 11377, from the Local 46 Second Holding Corporation, a company owned by the Local Metallic Lathers Union, a related party, at an annual rental of $42,263 for both years ended December 31, 2024 and 2023. The Plan's share of rent expense totaled $10,230 and $10,229 for the years ended December 31, 2024 and 2023, respectively.

Due to an administrative error, the Plan was inadvertently loaned $2,000,000 from the Trust Fund, a party-in-interest to the Plan as a contributing employer, on December 5, 2023. The amount due to the Trust Fund with earnings thereon was $2,090,835 as of December 31, 2023. The Plan repaid the Trust Fund on September 27, 2024.

NOTE 7. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS (CONTINUED)

The Plan has elected, for all underlying classes of assets, to not recognize right of use assets and lease liabilities for short-term leases that have a lease term of 12 months or less at lease commencement, and for leases that are determined to not be enforceable agreements per the guidance in Topic 842. The Plan recognizes lease cost associated with short-term leases on a straight-line basis over the lease term.

NOTE 8. PROPERTY AND EQUIPMENT

A summary of property and equipment is as follows as of December 31:

	2024	2023
Computer	$ 49,149	$ 49,149
Furniture	882	882
	50,031	50,031
Less: accumulated depreciation	40,684	38,457
Property and equipment - net	$ 9,347	$ 11,574

Depreciation expense for the years ended December 31, 2024 and 2023 was $2,227 and $5,003, respectively.

NOTE 9. RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that the values of investment securities could be different at the reporting date and that such changes could materially affect the funding status of the Plan and amounts reported in the statements of net assets available for benefits.

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

NOTE 10. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries and participants.

NOTE 10. PRIORITIES UPON TERMINATION (CONTINUED)

In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

In addition, certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions.

The PBGC does not guarantee all types of benefits and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of plan amendments in effect for less than five years. Some benefits may be fully or partially provided for while other benefits may not be provided at all.

NOTE 11. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of additions per the financial statements to income per the Form 5500:

	2024	2023
Total additions per financial statements	$ 74,482,646	$ 73,640,627
Add: investment expenses	2,117,623	1,972,271
Total income per the Form 5500	$ 76,600,269	$ 75,612,898

The following is a reconciliation of deductions per the financial statements to expenses per the Form 5500:

	2024	2023
Total deductions per financial statements	$ 33,080,558	$ 31,519,080
Add: investment expenses	2,117,623	1,972,271
Total deductions per the Form 5500	$ 35,198,181	$ 33,491,351

NOTE 12. SUBSEQUENT EVENTS REVIEW

Subsequent events have been evaluated through September 19, 2025, which is the date the financial statements were available to be issued. This review and evaluation revealed no material event or transaction which would require an adjustment to or disclosure in the accompanying financial statements.

SUPPLEMENTAL INFORMATION

Exhibit L: Summary of plan provisions

(Schedule MB, Line 6)

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

Plan year

January 1 through December 31

Pension credit year

January 1 through December 31

Plan status

Ongoing plan

Regular pension

- **Age Requirement:** 62
- **Service Requirement:** 60 pension credits, must have earned a year of vesting service in a calendar year which began after employee attained age 53
- **Amount:** $35.00 per pension credit

Early retirement

- **Age Requirement:** 55
- **Service Requirement:** 60 pension credits
- **Meets one of the following criteria:** (i) Has been credited with a year of vesting service in a calendar year which began after he has attained age 53; (ii) Has earned 3,800 hours of service during the five years prior to application for early retirement**;** (iii) Has been credited with 30 years of vesting service.

- **Amount:** Regular pension accrued

Disability

- **Age Requirement:** None
- **Service Requirement:** 40 pension credits
- **Amount:** Regular pension accrued

Deferred

- **Age Requirement:** 55
- **Service Requirement:** 5 years of vesting service
- **Amount:** Regular or early pension accrued based on plan in effect when last active. If not eligible for an early retirement pension, the amount is reduced by 5/9 of one percent for each month by which the commencement of the pension precedes age 65.
- **Normal Retirement Age:** 62

Service

- **Age Requirement:** None
- **Service Requirement:** 160 pension credits (recognizing no more than 4 pension credits earned in any single year)
- **Amount:** Regular pension accrued

Spouse's pre-retirement death benefit

- **Age Requirement:** None
- **Service Requirement:** 5 years of vesting service
- **Amount:** 50% of the benefit participant would have received had he or she retired the day before death and elected the joint and survivor option, payable at the earliest age the employee would have been eligible for a benefit. The benefit is payable immediately and unreduced for early retirement if the employee was at least age 40 with 15 years of service at death.
- **Charge for Coverage:** None

Pre-retirement death benefit for active participants not eligible for spouse's pre-retirement death benefit

- **Age Requirement:** None
- **Service Requirement:** 5 years of vesting service
- **Amount:** Actuarial Equivalent of the Participant's guaranteed Regular Pension payable to dependent beneficiaries, payable immediately after the death of the Participant and ending in December of the calendar year of the fifth anniversary of the Participant's death.

Pre-retirement lump-sum death benefit

- **Age Requirement:** None
- **Service Requirement:** 60 pension credits
- **Amount:** $100 per pension credit to a maximum of $10,000

Post-retirement death benefit

Husband and Wife: If married, pension benefits are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If not rejected, and spouse predeceases the participant within five years of the benefit commencement, the participant's benefit amount will subsequently be increased to the unreduced amount payable had the joint and survivor coverage been rejected. If rejected, or if not married, benefits are payable for the life of the participant with 120 months of payment guaranteed without reduction to all pensioners (25 months of payment guaranteed to deferred pensions).

Medicare part B premium reimbursement

Adopted July 19, 1993, effective January 1, 1989, Medicare Part B premiums were reimbursed retroactive to January 1, 1989, for a closed group of the Fund's pensioners with reimbursements of $289.20 per quarter to continue for the remaining lifetime of each member of the closed group.

Optional forms of benefits

- 50%, 75%, and 100% Husband-and-Wife Pension for married participants
- Single life annuity with 25 months guaranteed for deferred vested participants
- Single life annuity with 120 months guaranteed for all participants other than deferred vested participants

Participation

After completion of 1,000 hours during a calendar year

Year of service

One year of service equals four pension credits

Hours worked	Pension credits
225 – 449	1
450 – 674	2
675 – 899	3
900 – 1,499	4
1,500 – 2,099	5
2,100 – 2,699	6
2,700 – 3,299	7
3,300 or more	8

Vesting service

900 hours worked = 1 year of vesting service

Contribution rate

$12.60 per hour effective July 1, 2023

Effective July 1, 2024, $1 per hour was reallocated to the Welfare Fund

Changes in plan provisions

There were no changes in plan provisions reflected in this actuarial valuation.

10046869v3/02039.001

METAL LATHERS LOCAL 46 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

E.I.N. 13-6106419
Plan No: 001

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par/Maturity Value: Description	Collateral	Maturity Date	Rate of Interest	Par/ Maturity Value	(d) Cost	(e) Current Value
	Cash and cash equivalents							
	Wilmington Trust - CCT	Page 18	N/A	N/A	N/A	N/A	$ 19,556	$ 19,556
	Wilmington Trust - Eagle	Page 19	N/A	N/A	N/A	N/A	349,931	349,931
	Wilmington Trust - Fenimore	Page 27	N/A	N/A	N/A	N/A	2,058,091	2,058,091
	Wilmington Trust - Harris	Page 31	N/A	N/A	N/A	N/A	1,024	1,024
	Wilmington Trust - Mackay	Page 32	N/A	N/A	N/A	N/A	100,293	100,293
	Wilmington Trust - Unmanaged	Page 54	N/A	N/A	N/A	N/A	917,684	917,684
	Amalgamated Bank						15,432,235	15,432,235
							18,878,814	18,878,814
	U.S. Government Securities							
	Wilmington Trust - Mackay	Page 32-33 U.S. Treasury Obligations	N/A	N/A	N/A	N/A	4,826,509	4,728,793
	Wilmington Trust - Mackay	Page 33-37 U.S. Government Agencies	N/A	N/A	N/A	N/A	4,529,018	4,470,641
							9,355,527	9,199,434
	Corporate bonds							
	Wilmington Trust - Mackay	Pages 37-53	N/A	N/A	N/A	N/A	8,412,552	8,097,212
	Corporate stocks							
	Wilmington Trust - Eagle	Pages 19-26	N/A	N/A	N/A	N/A	18,176,262	24,030,636
	Wilmington Trust - Fenimore	Pages 27-29	N/A	N/A	N/A	N/A	18,588,433	27,570,943
							36,764,695	51,601,579
	Common/collective trusts							
	Wilmington Trust - CCT	Page 18	N/A	N/A	N/A	N/A	90,199,260	225,100,665
	Wilmington Trust - Unmanaged	Page 55 - Loomis	N/A	N/A	N/A	N/A	12,359,481	13,291,463
	SEI Trust Company						20,339,700	21,690,315
							122,898,441	260,082,443
	Partnership/joint venture interests							
	Corry Capital	CCA Black, LP	N/A	N/A	N/A	N/A	3,533,116	3,711,652
	Ullico	Ullico Infastructure Tax-Exmpt Fund, LP	N/A	N/A	N/A	N/A	32,700,400	38,070,407
	Crescent	Crescent Capital High Income Fund B, LP	N/A	N/A	N/A	N/A	8,997,105	10,604,269
	Crescent	Crescent Capital II Unlevered	N/A	N/A	N/A	N/A	5,018,439	2,774,927
	Grosvenor	Labor Impact Feeder Fund, LP	N/A	N/A	N/A	N/A	9,563,068	9,604,750
	Neuberger Berman	Neuberger Berman Crossroads Fund Plan LP	N/A	N/A	N/A	N/A	3,876,197	4,441,662
	Hamilton Lane	Hamilton Lane Secondary Fund, LP	N/A	N/A	N/A	N/A	4,287,850	4,404,641
							67,976,175	73,612,308
	Real estate							
	Boyd Watterson	Boyd Watterson GSA Fund LP	N/A	N/A	N/A	N/A	26,558,931	36,142,873
	Pooled separate accounts							
	Principle Life Insurance Company	Principal U.S. Separate Account	N/A	N/A	N/A	N/A	23,508,140	30,621,232
	Registered investment companies							
	Neuberger Berman	Strategic Income Fund CL R6	N/A	N/A	N/A	N/A	43,692,972	41,999,001
	Insurance company general account							
	Wilmington Trust - Unmanaged	Page 52 - Empower	N/A	N/A	N/A	N/A	8,957,965	8,957,965
						Total	$ 367,004,212	$ 539,192,861

WILMINGTON TRUST

[redacted] - METAL LATHERS LOC 46 PENS - COLL TR

As of December 31, 2024

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
	MONEY MARKET FUNDS						
19,556.200 3/08/12	WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514	19,556.20	19,556.20 1.0000	0.0	73.43	4.2	823
	TOTAL MONEY MARKET FUNDS	**19,556.20**	**19,556.20**	**0.0**	**73.43**	**4.2**	**823**
TOTAL CASH & CASH EQUIVALENTS		**19,556.20**	**19,556.20**	**0.0**	**73.43**	**4.2**	**823**
OTHER ASSETS							
	COMMON AND COLLECTIVE FUNDS						
622,277.536 12/31/24	BLACKROCK ACWI EX-US INDEX FUND CL 6 CUSIP: 97182P266	10,000,000.00	10,288,736.78 16.5340	4.6	0.00	0.0	0
142,883.314 12/31/24	BLACKROCK EQUITY INDEX FUND CLASS R CUSIP: 97182P373	49,472,198.57	119,025,586.97 833.0265	52.9	0.00	0.0	0
1,498,060.484 12/31/24	BLACKROCK RSSLL 1000 VAL IDX FD CL R CUSIP: 971820188	16,164,072.62	34,487,899.04 23.0217	15.3	0.00	0.0	0
1,397,599.682 12/31/24	BLACKROCK RUSSELL 1000 GR INDX CL R CUSIP: 971820170	14,562,988.68	61,298,442.53 43.8598	27.2	0.00	0.0	0
	TOTAL COMMON AND COLLECTIVE FUNDS	**90,199,259.87**	**225,100,665.32**	**100.0**	**0.00**	**0.0**	**0**
TOTAL OTHER ASSETS		**90,199,259.87**	**225,100,665.32**	**100.0**	**0.00**	**0.0**	**0**
TOTAL INVESTMENT PORTFOLIO		**90,218,816.07**	**225,120,221.52**	**100.0**	**73.43**	**0.0**	**823**
	ENDING ACCRUAL FOR PERIOD		73.43				
TOTAL VALUE			**225,120,294.95**				

WILMINGTON TRUST

[redacted] - METAL LATHERS LOC 46 PEN - EAGLE

As of December 31, 2024

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
	CASH						
13,921.690	PENDING CASH	13,921.69-	13,921.69-	0.1-			
	TOTAL CASH	**13,921.69-**	**13,921.69-**	**0.1-**	**0.00**	**0.0**	**0**
	MONEY MARKET FUNDS						
349,931.430 3/08/12	WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514	349,931.43	349,931.43 1.0000	1.4	1,309.90	4.2	14,728
	TOTAL MONEY MARKET FUNDS	**349,931.43**	**349,931.43**	**1.4**	**1,309.90**	**4.2**	**14,728**
TOTAL CASH & CASH EQUIVALENTS		**336,009.74**	**336,009.74**	**1.4**	**1,309.90**	**4.4**	**14,728**
EQUITIES							
	COMMON EQUITY SECURITIES						
	MATERIALS						
3,600.000 12/31/24	CORTEVA INC CUSIP: 22052L104	122,916.17	205,056.00 56.9600	0.8	0.00	1.2	2,448
661.000 12/31/24	MARTIN MARIETTA MATERIALS INC CUSIP: 573284106	180,467.37	341,406.50 516.5000	1.4	0.00	0.6	2,088
	TOTAL MATERIALS	**303,383.54**	**546,462.50**	**2.2**	**0.00**	**0.8**	**4,536**
	INDUSTRIALS						
762.000 12/31/24	AXON ENTERPRISE INC CUSIP: 05464C101	164,732.17	452,871.84 594.3200	1.9	0.00	0.0	0
2,745.000 12/31/24	BOOZ ALLEN HAMILTON HOLDING CL A CUSIP: 099502106	299,376.12	353,281.50 128.7000	1.4	0.00	1.6	5,599
2,894.000 12/31/24	COGNEX CORP COM CUSIP: 192422103	141,472.39	103,778.84 35.8600	0.4	0.00	0.9	926
4,308.000 12/31/24	CORE & MAIN INC CL A CUSIP: 21874C102	209,753.37	219,320.28 50.9100	0.9	0.00	0.0	0

continued

WILMINGTON TRUST

[redacted] - METAL LATHERS LOC 46 PEN - EAGLE

As of December 31, 2024

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
522.000 12/31/24	CROWDSTRIKE HOLDINGS INC CUSIP: 22788C105	79,507.05	178,607.52 342.1600	0.7	0.00	0.0	0
346.000 12/31/24	CUMMINS INC COM CUSIP: 231021106	131,648.46	120,615.60 348.6000	0.5	0.00	2.1	2,518
4,590.000 12/31/24	DYNATRACE INC CUSIP: 268150109	223,798.33	249,466.50 54.3500	1.0	0.00	0.0	0
838.000 12/31/24	FERGUSON PLC CUSIP: 31488V107	169,890.36	145,451.66 173.5700	0.6	695.54	1.9	2,782
1,519.000 12/31/24	FLOOR & DECOR HOLDINGS INC CL A CUSIP: 339750101	181,206.42	151,444.30 99.7000	0.6	0.00	0.0	0
1,555.000 12/31/24	FORTUNE BRANDS INNOVATIONS INC CUSIP: 34964C106	90,962.64	106,253.15 68.3300	0.4	0.00	1.5	1,555
983.000 12/31/24	GE VERNOVA LLC CUSIP: 36828A101	122,775.84	323,338.19 328.9300	1.3	245.75	0.3	983
1,251.000 12/31/24	ITT INC CUSIP: 45073V108	185,664.32	178,742.88 142.8800	0.7	0.00	0.9	1,596
955.000 12/31/24	LINCOLN ELECTRIC HLDGS CUSIP: 533900106	200,667.12	179,033.85 187.4700	0.7	716.25	1.6	2,865
1,256.000 12/31/24	OLD DOMINION FREIGHT LINE INC CUSIP: 679580100	122,126.71	221,558.40 176.4000	0.9	0.00	0.6	1,306
2,121.000 12/31/24	PURE STORAGE INC CUSIP: 74624M102	87,945.30	130,293.03 61.4300	0.5	0.00	0.0	0
552.000 12/31/24	QUANTA SERVICES INC COM CUSIP: 74762E102	99,493.59	174,459.60 316.0500	0.7	0.00	0.1	220
6,106.000 12/31/24	RB GLOBAL INC CUSIP: 74935Q107	270,544.86	550,822.26 90.2100	2.3	0.00	1.3	7,082
330.000 12/31/24	RH CUSIP: 74967X103	130,440.83	129,884.70 393.5900	0.5	0.00	0.0	0
3,754.000 12/31/24	STANDARDAERO INC CUSIP: 85423L103	122,005.62	92,949.04 24.7600	0.4	0.00	0.0	0

continued

WILMINGTON TRUST

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
833.000 12/31/24	VEEVA SYSTEMS INC CUSIP: 922475108	163,280.71	175,138.25 210.2500	0.7	0.00	0.0	0
434.000 12/31/24	W W GRAINGER INC COM CUSIP: 384802104	145,596.62	457,457.70 1054.0500	1.9	0.00	0.8	3,558
2,573.000 12/31/24	WASTE CONNECTIONS INC CUSIP: 94106B101	203,300.97	441,475.34 171.5800	1.8	0.00	0.7	3,241
1,241.000 12/31/24	XPO INC CUSIP: 983793100	195,131.25	162,757.15 131.1500	0.7	0.00	0.0	0
	TOTAL INDUSTRIALS	**3,741,321.05**	**5,299,001.58**	**21.8**	**1,657.54**	**0.6**	**34,236**
	COMMUNICATION SERVICES						
1,043.000 12/31/24	TAKE-TWO INTERACTIVE SOFTWARE CUSIP: 874054109	148,305.01	191,995.44 184.0800	0.8	0.00	0.0	0
	TOTAL COMMUNICATION SERVICES	**148,305.01**	**191,995.44**	**0.8**	**0.00**	**0.0**	**0**
	CONSUMER DISCRETIONARY						
701.000 12/31/24	CARVANA CO CL A CUSIP: 146869102	100,113.64	142,555.36 203.3600	0.6	0.00	0.0	0
1,157.000 12/31/24	CAVA GROUP INC CUSIP: 148929102	113,342.67	130,509.60 112.8000	0.5	0.00	0.0	0
5,482.000 12/31/24	CHEWY INC CUSIP: 16679L109	142,646.23	183,592.18 33.4900	0.8	0.00	0.0	0
2,106.000 12/31/24	DECKERS OUTDOOR CORP CUSIP: 243537107	339,425.40	427,707.54 203.0900	1.8	0.00	0.0	0
2,236.000 12/31/24	DOORDASH INC CL A CUSIP: 25809K105	293,772.51	375,089.00 167.7500	1.5	0.00	0.0	0
7,219.000 12/31/24	DRAFTKINGS INC CL A CUSIP: 26142V105	240,624.73	268,546.80 37.2000	1.1	0.00	0.0	0
4,953.000 12/31/24	DUTCH BROS INC CUSIP: 26701L100	184,088.18	259,438.14 52.3800	1.1	0.00	0.0	0

continued

WILMINGTON TRUST

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
1,221.000 12/31/24	HYATT HOTELS CORP- CL A CUSIP: 448579102	139,455.14	191,672.58 156.9800	0.8	0.00	0.4	732
1,807.000 12/31/24	ROSS STORES INC COM CUSIP: 778296103	209,175.49	273,344.89 151.2700	1.1	0.00	1.0	2,656
2,446.000 12/31/24	ROYAL CARIBBEAN CRUISES LTD CUSIP: V7780T103	321,446.44	564,267.74 230.6900	2.3	1,345.30	0.8	4,647
2,982.000 12/31/24	WABTEC CORP COM CUSIP: 929740108	241,051.65	565,357.38 189.5900	2.3	0.00	0.4	2,385
1,017.000 12/31/24	WINGSTOP INC CUSIP: 974155103	372,243.21	289,031.40 284.2000	1.2	0.00	0.4	1,098
2,082.000 12/31/24	WYNN RESORTS LIMITED CUSIP: 983134107	195,511.28	179,385.12 86.1600	0.7	0.00	1.2	2,082
	TOTAL CONSUMER DISCRETIONARY	**2,892,896.57**	**3,850,497.73**	**15.8**	**1,345.30**	**0.3**	**13,602**
	CONSUMER STAPLES						
774.000 12/31/24	CASEYS GENERAL STORES INC CUSIP: 147528103	219,640.41	306,682.02 396.2300	1.3	0.00	0.5	1,548
5,777.000 12/31/24	CELSIUS HOLDINGS INC CUSIP: 15118V207	195,496.34	152,166.18 26.3400	0.6	0.00	0.0	0
529.000 12/31/24	ELF BEAUTY INC CUSIP: 26856L103	93,849.05	66,415.95 125.5500	0.3	0.00	0.0	0
1,647.000 12/31/24	FRESHPET INC CUSIP: 358039105	116,843.90	243,937.17 148.1100	1.0	0.00	0.0	0
	TOTAL CONSUMER STAPLES	**625,829.70**	**769,201.32**	**3.2**	**0.00**	**0.2**	**1,548**
	ENERGY						
6,287.000 12/31/24	ANTERO RESOURCES CORP CUSIP: 03674X106	200,679.02	220,359.35 35.0500	0.9	0.00	0.0	0
12,042.000 12/31/24	BAKER HUGHES COMPANY CUSIP: 05722G100	281,207.12	493,962.84 41.0200	2.0	0.00	2.0	10,115

continued

WILMINGTON TRUST

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
19,277.000 12/31/24	PERMIAN RESOURCES CORP CL A CUSIP: 71424F105	275,827.67	277,203.26 14.3800	1.1	0.00	4.2	11,566
	TOTAL ENERGY	**757,713.81**	**991,525.45**	**4.1**	**0.00**	**2.2**	**21,681**
	FINANCIALS						
3,987.000 12/31/24	ARES MANAGEMENT CORP CL A CUSIP: 03990B101	549,697.11	705,818.61 177.0300	2.9	0.00	2.1	14,831
3,107.000 12/31/24	CARLYLE GROUP INC CUSIP: 14316J108	144,241.35	156,872.43 50.4900	0.6	0.00	2.8	4,349
1,051.000 12/31/24	COINBASE GLOBAL INC CL A CUSIP: 19260Q107	253,193.43	260,963.30 248.3000	1.1	0.00	0.0	0
1,003.000 12/31/24	CORPAY INC CUSIP: 219948106	278,952.57	339,435.26 338.4200	1.4	0.00	0.0	0
1,642.000 12/31/24	HOULIHAN LOKEY INC CUSIP: 441593100	228,476.53	285,149.72 173.6600	1.2	0.00	1.3	3,743
1,436.000 12/31/24	LPL FINANCIAL HOLDINGS INC CUSIP: 50212V100	160,453.48	468,868.36 326.5100	1.9	0.00	0.4	1,723
689.000 12/31/24	MOODYS CORP CUSIP: 615369105	171,897.19	326,151.93 473.3700	1.3	0.00	0.7	2,342
504.000 12/31/24	MSCI INC - CL A CUSIP: 55354G100	103,918.07	302,405.04 600.0100	1.2	0.00	1.1	3,225
4,289.000 12/31/24	RYAN SPECIALTY HOLDINGS, INC. CUSIP: 78351F107	267,837.57	275,182.24 64.1600	1.1	0.00	0.7	1,887
2,188.000 12/31/24	SHIFT4 PAYMENTS INC CUSIP: 82452J109	155,333.54	227,070.64 103.7800	0.9	0.00	0.0	0
2,946.000 12/31/24	VERTIV HOLDINGS LLC CL A CUSIP: 92537N108	130,188.99	334,695.06 113.6100	1.4	0.00	0.1	441
	TOTAL FINANCIALS	**2,444,189.83**	**3,682,612.59**	**15.1**	**0.00**	**0.9**	**32,545**

continued

WILMINGTON TRUST

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
	HEALTH CARE						
505.000 12/31/24	ALIGN TECHNOLOGY INCORPORATED CUSIP: 016255101	174,485.89	105,297.55 208.5100	0.4	0.00	0.0	0
697.000 12/31/24	ALNYLAM PHARMACEUTICALS INC CUSIP: 02043Q107	140,405.23	164,011.07 235.3100	0.7	0.00	0.0	0
2,584.000 12/31/24	CENCORA, INC CUSIP: 03073E105	530,108.07	580,573.12 224.6800	2.4	0.00	1.0	5,684
2,832.000 12/31/24	DEXCOM INC CUSIP: 252131107	280,035.93	220,244.64 77.7700	0.9	0.00	0.0	0
357.000 12/31/24	IDEXX LABS COMMON CUSIP: 45168D104	150,898.40	147,598.08 413.4400	0.6	0.00	0.0	0
730.000 12/31/24	INSPIRE MEDICAL SYSTEMS INC CUSIP: 457730109	143,963.21	135,327.40 185.3800	0.6	0.00	0.0	0
573.000 12/31/24	INSULET CORP CUSIP: 45784P101	152,433.55	149,593.11 261.0700	0.6	0.00	0.0	0
1,641.000 12/31/24	INTRA-CELLULAR THERAPIES INC CUSIP: 46116X101	146,098.16	137,056.32 83.5200	0.6	0.00	0.0	0
328.000 12/31/24	MEDPACE HOLDINGS INC CUSIP: 58506Q109	101,265.06	108,971.44 332.2300	0.4	0.00	0.0	0
2,335.000 12/31/24	NATERA INC CUSIP: 632307104	259,589.53	369,630.50 158.3000	1.5	0.00	0.0	0
1,710.000 12/31/24	NEUROCRINE BIOSCIENCES INC CUSIP: 64125C109	178,012.61	233,415.00 136.5000	1.0	0.00	0.0	0
673.000 12/31/24	REPLIGEN CORP COM CUSIP: 759916109	114,316.09	96,871.62 143.9400	0.4	0.00	0.0	0
1,049.000 12/31/24	SAREPTA THERAPEUTICS INC CUSIP: 803607100	166,025.66	127,547.91 121.5900	0.5	0.00	0.0	0
325.000 12/31/24	WEST PHARMACEUTICAL SERVICES INC CUSIP: 955306105	93,451.50	106,457.00 327.5600	0.4	0.00	0.3	273
	TOTAL HEALTH CARE	**2,631,088.89**	**2,682,594.76**	**11.0**	**0.00**	**0.2**	**5,957**

continued

WILMINGTON TRUST

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
	INFORMATION TECHNOLOGY						
1,426.000 12/31/24	APPLOVIN CORP CL A CUSIP: 03831W108	180,379.70	461,781.58 323.8300	1.9	0.00	0.0	0
1,093.000 12/31/24	CLOUDFLARE INC CL A CUSIP: 18915M107	128,262.52	117,694.24 107.6800	0.5	0.00	0.0	0
3,052.000 12/31/24	DATADOG INC CL A CUSIP: 23804L103	347,322.67	436,100.28 142.8900	1.8	0.00	0.0	0
2,387.000 12/31/24	ENTEGRIS INC CUSIP: 29362U104	235,736.55	236,456.22 99.0600	1.0	0.00	0.4	954
182.000 12/31/24	FAIR ISAAC INC CUSIP: 303250104	111,316.14	362,349.26 1990.9300	1.5	0.00	0.0	0
575.000 12/31/24	GARTNER INC CUSIP: 366651107	203,589.52	278,570.25 484.4700	1.1	0.00	0.0	0
450.000 12/31/24	HUBSPOT INC CUSIP: 443573100	233,805.67	313,546.50 696.7700	1.3	0.00	0.0	0
3,916.000 12/31/24	MARVELL TECHNOLOGY INC CUSIP: 573874104	154,088.22	432,522.20 110.4500	1.8	0.00	0.2	939
824.000 12/31/24	MONGODB INC CL A CUSIP: 60937P106	239,851.24	191,835.44 232.8100	0.8	0.00	0.0	0
432.000 12/31/24	MONOLITHIC POWER SYSTEMS INC CUSIP: 609839105	159,216.35	255,614.40 591.7000	1.0	540.00	0.8	2,160
3,737.000 12/31/24	NUTANIX INC CL A CUSIP: 67059N108	235,046.28	228,629.66 61.1800	0.9	0.00	0.0	0
3,117.000 12/31/24	PINTEREST INC CL A CUSIP: 72352L106	112,028.05	90,393.00 29.0000	0.4	0.00	0.0	0
1,822.000 12/31/24	PTC INC CUSIP: 69370C100	164,357.62	335,011.14 183.8700	1.4	0.00	0.0	0
332.000 12/31/24	SYNOPSYS INC COM CUSIP: 871607107	41,997.77	161,139.52 485.3600	0.7	0.00	0.0	0
2,085.000 12/31/24	TERADYNE COMMON CUSIP: 880770102	297,552.08	262,543.20 125.9200	1.1	0.00	0.4	1,000

continued

WILMINGTON TRUST

[redacted] - METAL LATHERS LOC 46 PEN - EAGLE

As of December 31, 2024

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
3,907.000 12/31/24	THE TRADE DESK INC CL A CUSIP: 88339J105	313,586.35	459,189.71 117.5300	1.9	0.00	0.0	0
670.000 12/31/24	TYLER TECHNOLOGIES INC CUSIP: 902252105	186,015.45	386,348.80 576.6400	1.6	0.00	0.0	0
432.000 12/31/24	ZEBRA TECHNOLOGIES CORP CL A CUSIP: 989207105	110,719.21	166,847.04 386.2200	0.7	0.00	0.0	0
3,299.000 12/31/24	ZOOM COMMUNICATIONS INC CL A CUSIP: 98980L101	241,132.54	269,231.39 81.6100	1.1	0.00	0.0	0
	TOTAL INFORMATION TECHNOLOGY	**3,696,003.93**	**5,445,803.83**	**22.3**	**540.00**	**0.1**	**5,055**
	UTILITIES						
3,090.000 12/31/24	VISTRA CORP CUSIP: 92840M102	283,341.67	426,018.30 137.8700	1.8	0.00	0.6	2,737
	TOTAL UTILITIES	**283,341.67**	**426,018.30**	**1.8**	**0.00**	**0.6**	**2,737**
	REAL ESTATE						
903.000 12/31/24	EASTGROUP PROPERTIES INCORPORATED CUSIP: 277276101	149,391.40	144,922.47 160.4900	0.6	1,264.20	3.5	5,056
	TOTAL REAL ESTATE	**149,391.40**	**144,922.47**	**0.6**	**1,264.20**	**3.5**	**5,056**
	TOTAL COMMON EQUITY SECURITIES	**17,673,465.40**	**24,030,635.97**	**98.6**	**4,807.04**	**0.5**	**126,958**
TOTAL EQUITIES		**17,673,465.40**	**24,030,635.97**	**98.6**	**4,807.04**	**0.5**	**126,958**
TOTAL INVESTMENT PORTFOLIO		**18,009,475.14**	**24,366,645.71**	**100.0**	**6,116.94**	**0.6**	**141,687**
	ENDING ACCRUAL FOR PERIOD		6,116.94				
TOTAL VALUE			**24,372,762.65**				

WILMINGTON TRUST

[redacted] - METAL LATHERS LOC 46 PEN - FENIMORE

As of December 31, 2024

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
	CASH						
4,717.740	PRINCIPAL CASH	4,717.74	4,717.74	0.0			
	TOTAL CASH	**4,717.74**	**4,717.74**	**0.0**	**0.00**	**0.0**	**0**
	MONEY MARKET FUNDS						
2,053,373.330 3/08/12	WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514	2,053,373.33	2,053,373.33 1.0000	6.9	7,863.70	4.2	86,424
	TOTAL MONEY MARKET FUNDS	**2,053,373.33**	**2,053,373.33**	**6.9**	**7,863.70**	**4.2**	**86,424**
TOTAL CASH & CASH EQUIVALENTS		**2,058,091.07**	**2,058,091.07**	**6.9**	**7,863.70**	**4.2**	**86,424**
EQUITIES							
	COMMON EQUITY SECURITIES						
	MATERIALS						
4,200.000 12/31/24	VULCAN MATERIAL COM CUSIP: 929160109	587,706.41	1,080,366.00 257.2300	3.6	0.00	0.7	7,728
	TOTAL MATERIALS	**587,706.41**	**1,080,366.00**	**3.6**	**0.00**	**0.7**	**7,728**
	INDUSTRIALS						
3,499.000 12/31/24	AMETEK AEROSPACE PRODS INC COM CUSIP: 031100100	571,917.49	630,729.74 180.2600	2.1	0.00	0.6	3,918
12,631.000 12/31/24	AMPHENOL CORP NEW CL A CUSIP: 032095101	430,248.33	877,222.95 69.4500	3.0	2,084.12	0.9	8,336
26,708.000 12/31/24	EXLSERVICE HOLDINGS INC CUSIP: 302081104	803,463.79	1,185,301.04 44.3800	4.0	0.00	0.0	0
13,639.000 12/31/24	FASTENAL CO CUSIP: 311900104	658,610.33	980,780.49 71.9100	3.3	0.00	2.2	21,276
7,252.000 12/31/24	FLOOR & DECOR HOLDINGS INC CL A CUSIP: 339750101	551,546.67	723,024.40 99.7000	2.4	0.00	0.0	0

continued

WILMINGTON TRUST

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
6,580.000 12/31/24	GRACO INC COM CUSIP: 384109104	473,250.20	554,628.20 84.2900	1.9	0.00	1.3	7,238
5,630.000 12/31/24	HEICO CORPORATION - CLASS A CUSIP: 422806208	658,798.82	1,047,630.40 186.0800	3.5	0.00	0.1	1,238
4,283.000 12/31/24	IDEX CORP COM CUSIP: 45167R104	839,724.72	896,389.07 209.2900	3.0	0.00	1.3	11,821
5,510.000 12/31/24	KEYSIGHT TECHNOLOGIES INC CUSIP: 49338L103	846,742.42	885,071.30 160.6300	3.0	0.00	0.0	0
2,279.000 12/31/24	VERISK ANALYTICS, INC. COMMON STOCK CUSIP: 92345Y106	551,141.99	627,704.97 275.4300	2.1	0.00	0.6	3,555
	TOTAL INDUSTRIALS	**6,385,444.76**	**8,408,482.56**	**28.4**	**2,084.12**	**0.7**	**57,385**
	CONSUMER DISCRETIONARY						
6,722.000 12/31/24	CDW CORP CUSIP: 12514G108	548,597.07	1,169,896.88 174.0400	3.9	0.00	1.4	16,805
5,456.000 12/31/24	CHOICE HOTELS INTERNATIONAL INC CUSIP: 169905106	498,344.42	774,642.88 141.9800	2.6	0.00	0.8	6,274
9,419.000 12/31/24	ROSS STORES INC COM CUSIP: 778296103	828,061.55	1,424,812.13 151.2700	4.8	0.00	1.0	13,845
	TOTAL CONSUMER DISCRETIONARY	**1,875,003.04**	**3,369,351.89**	**11.4**	**0.00**	**1.1**	**36,925**
	CONSUMER STAPLES						
6,819.000 12/31/24	MCCORMICK & CO-NON VTG SHS CUSIP: 579780206	459,666.43	519,880.56 76.2400	1.8	3,068.55	2.4	12,274
	TOTAL CONSUMER STAPLES	**459,666.43**	**519,880.56**	**1.8**	**3,068.55**	**2.4**	**12,274**
	FINANCIALS						
14,606.000 12/31/24	BROOKFIELD ASSET MANAGEMENT LTD CL A CUSIP: 113004105	422,299.36	791,499.14 54.1900	2.7	0.00	2.8	22,201
19,946.000 12/31/24	BROWN & BROWN INC COMMON CUSIP: 115236101	865,384.00	2,034,890.92 102.0200	6.9	0.00	0.6	11,967

continued

WILMINGTON TRUST

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
7,275.000 12/31/24	COLLIERS INTERNATIONAL GROUP CUSIP: 194693107	820,890.26	989,181.75 135.9700	3.3	1,091.25	0.2	2,182
3,606.000 12/31/24	GALLAGHER ARTHUR J. & CO CUSIP: 363576109	242,618.98	1,023,563.10 283.8500	3.5	0.00	0.8	8,654
755.000 12/31/24	MARKEL GROUP INC CUSIP: 570535104	761,539.56	1,303,303.65 1726.2300	4.4	0.00	0.0	0
12,500.000 12/31/24	PINNACLE FINANCIAL PARTNERS CUSIP: 72346Q104	746,411.84	1,429,875.00 114.3900	4.8	0.00	0.8	12,000
	TOTAL FINANCIALS	**3,859,144.00**	**7,572,313.56**	**25.6**	**1,091.25**	**0.8**	**57,005**
	HEALTH CARE						
4,740.000 12/31/24	STERIS PLC CUSIP: G8473T100	888,331.57	974,354.40 205.5600	3.3	0.00	1.1	10,807
2,797.000 12/31/24	WATERS CORP COMMON CUSIP: 941848103	781,910.73	1,037,631.06 370.9800	3.5	0.00	0.0	0
	TOTAL HEALTH CARE	**1,670,242.30**	**2,011,985.46**	**6.8**	**0.00**	**0.5**	**10,807**
	INFORMATION TECHNOLOGY						
2,300.000 12/31/24	BROADRIDGE FINANCIAL SOLUTIONS INC CUSIP: 11133T103	243,601.85	520,007.00 226.0900	1.8	2,024.00	1.6	8,096
11,782.000 12/31/24	ENTEGRIS INC CUSIP: 29362U104	997,471.60	1,167,124.92 99.0600	3.9	0.00	0.4	4,712
18,871.000 12/31/24	MICROCHIP TECHNOLOGY INC COM CUSIP: 595017104	1,084,839.71	1,082,251.85 57.3500	3.6	0.00	3.2	34,345

continued

WILMINGTON TRUST

[redacted] - METAL LATHERS LOC 46 PEN - FENIMORE

As of December 31, 2024

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
4,762.000 12/31/24	ZEBRA TECHNOLOGIES CORP CL A CUSIP: 989207105	1,425,313.59	1,839,179.64 386.2200	6.2	0.00	0.0	0
	TOTAL INFORMATION TECHNOLOGY	**3,751,226.75**	**4,608,563.41**	**15.6**	**2,024.00**	**1.0**	**47,154**
	TOTAL COMMON EQUITY SECURITIES	**18,588,433.69**	**27,570,943.44**	**93.0**	**8,267.92**	**0.8**	**229,279**
TOTAL EQUITIES		**18,588,433.69**	**27,570,943.44**	**93.0**	**8,267.92**	**0.8**	**229,279**
TOTAL INVESTMENT PORTFOLIO		**20,646,524.76**	**29,629,034.51**	**100.0**	**16,131.62**	**1.1**	**315,703**
	ENDING ACCRUAL FOR PERIOD		16,131.62				
TOTAL VALUE			**29,645,166.13**				

WILMINGTON TRUST

[redacted] - METAL LATHERS LOC 46 PENS-HARRIS

As of December 31, 2024

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
	MONEY MARKET FUNDS						
1,024.390 3/08/12	WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514	1,024.39	1,024.39 1.0000	100.0	3.77	4.2	43
	TOTAL MONEY MARKET FUNDS	**1,024.39**	**1,024.39**	**100.0**	**3.77**	**4.2**	**43**
TOTAL CASH & CASH EQUIVALENTS		**1,024.39**	**1,024.39**	**100.0**	**3.77**	**4.2**	**43**
TOTAL INVESTMENT PORTFOLIO		**1,024.39**	**1,024.39**	**100.0**	**3.77**	**4.2**	**43**
	ENDING ACCRUAL FOR PERIOD		3.77				
TOTAL VALUE			**1,028.16**				

WILMINGTON TRUST

[redacted] - METAL LATHERS LOC 46 PENS-MACKAY

As of December 31, 2024

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
	MONEY MARKET FUNDS						
100,292.960 3/08/12	WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514	100,292.96	100,292.96 1.0000	0.6	125.54	4.2	4,221
	TOTAL MONEY MARKET FUNDS	**100,292.96**	**100,292.96**	**0.6**	**125.54**	**4.2**	**4,221**
TOTAL CASH & CASH EQUIVALENTS		**100,292.96**	**100,292.96**	**0.6**	**125.54**	**4.2**	**4,221**
FIXED INCOME							
	U.S. TREASURY OBLIGATIONS						
760,000.000 12/31/24	U.S. TREASURY BONDS 4.250% 11/15/34 CUSIP: 91282CLW9	750,379.46	740,194.40 97.3940	4.3	4,193.65	4.4	32,300
1,060,000.000 12/31/24	U.S. TREASURY BONDS 4.500% 11/15/54 CUSIP: 912810UE6	1,041,870.50	1,010,635.80 95.3430	5.8	6,193.09	4.7	47,700
685,000.000 12/31/24	U.S. TREASURY BONDS 4.625% 11/15/44 CUSIP: 912810UF3	694,031.25	664,182.85 96.9610	3.8	4,113.31	4.8	31,681
200,000.000 12/31/24	U.S. TREASURY NOTES 3.875% 10/15/27 CUSIP: 91282CLQ2	199,596.25	197,898.00 98.9490	1.1	1,660.71	3.9	7,750
580,000.000 12/31/24	U.S. TREASURY NOTES 4.125% 10/31/26 CUSIP: 91282CLS8	578,933.69	578,677.60 99.7720	3.3	4,097.65	4.1	23,925
555,000.000 12/31/24	U.S. TREASURY NOTES 4.125% 10/31/29 CUSIP: 91282CLR0	554,163.52	548,606.40 98.8480	3.1	3,921.03	4.2	22,893
1,010,000.000 12/31/24	U.S. TREASURY NOTES 4.125% 10/31/31 CUSIP: 91282CLU3	1,007,533.99	988,598.10 97.8810	5.7	7,135.57	4.2	41,662
	TOTAL U.S. TREASURY OBLIGATIONS	**4,826,508.66**	**4,728,793.15**	**27.2**	**31,315.01**	**4.4**	**207,912**
	U.S. GOVERNMENT AGENCIES						
120,000.000 12/31/24	FHLB V-A 1.500% 9/30/31 CUSIP: 3130ANZZ6	105,783.60	104,463.60 87.0530	0.6	455.00	1.7	1,800

continued

WILMINGTON TRUST

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
75,000.000 12/31/24	FHLMC DNA5 CMO V-M 7.61879% 1/25/34 CUSIP: 35564KJA8	71,343.75	80,498.25 107.3310	0.5	111.11	7.1	5,714
70,000.000 12/31/24	FHLMC DNA7 CMO V-M 8.21879% 11/25/41 CUSIP: 35564KND7	70,729.70	72,768.50 103.9550	0.4	111.87	7.9	5,753
18,178.330 12/31/24	FHLMC GD PL #G6172 3.500% 1/01/44 CUSIP: 31335B4D5	17,789.20	16,586.45 91.2430	0.1	53.02	3.8	636
10,438.090 12/31/24	FHLMC GD PL #G6176 4.000% 7/01/44 CUSIP: 31335B5Y8	10,549.00	9,861.59 94.4770	0.1	34.79	4.2	417
60,000.000 12/31/24	FHLMC HQA2 CMO V- 10.56879% 7/25/42 CUSIP: 35564KB65	65,221.88	66,192.00 110.3200	0.4	123.30	9.6	6,341
65,000.000 12/31/24	FHLMC HQA2 CMO V-M 7.71879% 12/25/33 CUSIP: 35564KGR4	58,885.94	72,088.90 110.9060	0.4	97.56	7.0	5,017
16,677.380 12/31/24	FHLMC PL #G61726 3.500% 11/01/45 CUSIP: 31335B4K9	16,349.04	15,188.92 91.0750	0.1	48.63	3.8	583
321,785.180 12/31/24	FHLMC PL #RA6622 2.500% 1/01/52 CUSIP: 3133KNLB7	255,039.87	265,122.03 82.3910	1.5	670.38	3.0	8,044
43,064.860 12/31/24	FHLMC PL #RA6704 3.000% 2/01/52 CUSIP: 3133KNNV1	35,412.43	36,886.78 85.6540	0.2	107.66	3.5	1,291
57,562.340 12/31/24	FHLMC PL #SD3960 6.000% 10/01/53 CUSIP: 3132E0MH2	57,571.35	58,197.83 101.1040	0.3	287.82	5.9	3,453
64,897.290 12/31/24	FHLMC PL #SD4149 5.000% 5/01/53 CUSIP: 3132E0TE2	63,416.83	62,835.50 96.8230	0.4	270.41	5.2	3,244
45,656.770 12/31/24	FHLMC PL #SD4268 6.000% 11/01/53 CUSIP: 3132E0W57	46,619.84	46,349.38 101.5170	0.3	228.28	5.9	2,739
47,074.920 12/31/24	FHLMC PL #SD5040 5.500% 3/01/54 CUSIP: 3132DSS52	45,905.39	46,610.76 99.0140	0.3	215.76	5.6	2,589
129,560.410 12/31/24	FHLMC PL #SD6766 5.500% 11/01/54 CUSIP: 3132DUQT7	130,088.31	128,036.78 98.8240	0.7	593.82	5.6	7,125
25,865.280 12/31/24	FHLMC PL #SD8257 4.500% 10/01/52 CUSIP: 3132DWE66	25,257.32	24,377.77 94.2490	0.1	97.01	4.8	1,163

continued

WILMINGTON TRUST

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
34,296.150 12/31/24	FHLMC SER 272 CMO Z-CPN 8/15/42 CUSIP: 3128HXY25	26,065.09	25,550.29 74.4990	0.1	0.00	0.0	0
73,812.200 12/31/24	FHLMC SER 311 CMO Z-CPN 8/15/43 CUSIP: 3132HTPF7	54,431.06	52,145.37 70.6460	0.3	0.00	0.0	0
80,256.060 12/31/24	FHLMC SER 402 CMO Z-CPN 9/25/53 CUSIP: 3133Q3C33	61,646.70	65,430.36 81.5270	0.4	0.00	0.0	0
38,763.940 12/31/24	FHLMC SER 4710 CMO 3.500% 8/15/47 CUSIP: 3137FAD21	35,501.36	34,537.12 89.0960	0.2	113.06	3.9	1,356
64,231.330 12/31/24	FHLMC SER 4725 CMO 3.500% 11/15/47 CUSIP: 3137FBKV7	58,194.88	56,950.07 88.6640	0.3	187.34	3.9	2,248
116,574.390 12/31/24	FHLMC SER 5013 CMO 3.000% 9/25/50 CUSIP: 3137FW2G4	21,201.96	21,861.20 18.7530	0.1	298.69	16.0	3,497
28,588.340 12/31/24	FHLMC SER 5092 CMO 1.000% 1/15/41 CUSIP: 3137FYEX0	23,363.14	23,950.17 83.7760	0.1	23.82	1.2	285
70,847.240 12/31/24	FHLMC SER 5155 CMO 3.000% 10/25/51 CUSIP: 3137H36E7	10,206.43	9,186.76 12.9670	0.0	192.24	23.1	2,125
81,486.640 12/31/24	FHLMC SER 5175 CMO 2.500% 12/25/51 CUSIP: 3137H4NP1	10,033.03	8,781.00 10.7760	0.0	169.76	23.2	2,037
72,573.750 12/31/24	FHLMC SER 5191 CMO 3.500% 9/25/50 CUSIP: 3137H5N86	12,655.06	13,627.17 18.7770	0.1	222.32	18.6	2,540
50,237.130 12/31/24	FHLMC SER 5328 CMO 0.250% 9/25/50 CUSIP: 3137HADW3	35,134.58	33,097.73 65.8830	0.2	10.47	0.4	125
79,474.050 12/31/24	FHLMC SER 5468 CMO 5.000% 7/25/54 CUSIP: 3137HHBK6	79,126.35	77,229.70 97.1760	0.4	331.14	5.1	3,973
98,170.250 12/31/24	FHLMC 311 CMO V-M 1.237% 8/15/43 CUSIP: 31325URK4	2,403.71	8,666.47 8.8280	0.0	69.75	14.0	1,214
94,533.710 12/31/24	FHLMC 4993 CMO V-M 1.366% 7/25/50 CUSIP: 3137FU6G4	13,973.26	11,733.52 12.4120	0.1	39.79	11.0	1,292
70,559.480 12/31/24	FHLMC 5021 CMO V-M 10/25/50 CUSIP: 3137FWMZ0	3,902.85	1,332.87 1.8890	0.0	0.00	0.0	0

continued

WILMINGTON TRUST

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
65,596.920 12/31/24	FHLMC 5057 CMO V-M 1.181% 12/25/50 CUSIP: 3137F7LL7	7,871.66	6,948.68 10.5930	0.0	25.54	11.1	774
73,404.170 12/31/24	FHLMC 5092 CMO V-M 0.000% 2/25/51 CUSIP: 3137FYDY9	923.29	140.20 0.1910	0.0	0.00	0.0	0
155,302.630 12/31/24	FHLMC 5471 CMO V-M 0.781% 8/25/54 CUSIP: 3137HHAB7	6,309.17	6,681.12 4.3020	0.0	20.22	18.2	1,213
65,000.000 12/31/24	FNMA C03 CMO V-M 8.43327% 10/25/30 CUSIP: 30711XJ62	68,991.42	70,926.05 109.1170	0.4	106.59	7.7	5,481
19,370.930 12/31/24	FNMA PL #AK0765 4.000% 3/01/42 CUSIP: 3138E4Z79	20,928.18	18,252.65 94.2270	0.1	64.58	4.3	774
11,444.270 12/31/24	FNMA PL #BK4772 4.000% 8/01/48 CUSIP: 3140HJJS1	12,334.79	10,606.89 92.6830	0.1	38.15	4.3	457
18,495.750 12/31/24	FNMA PL #BM4482 4.000% 1/01/43 CUSIP: 3140J86U2	18,828.10	17,336.44 93.7320	0.1	61.65	4.3	739
11,105.730 12/31/24	FNMA PL #BM4699 4.000% 1/01/46 CUSIP: 3140J9GH8	11,224.62	10,473.81 94.3100	0.1	37.03	4.2	444
14,568.800 12/31/24	FNMA PL #BM4819 3.500% 12/01/44 CUSIP: 3140J9K91	14,375.31	13,253.97 90.9750	0.1	42.49	3.8	509
9,008.470 12/31/24	FNMA PL #BN5890 4.000% 2/01/49 CUSIP: 3140JNRL6	9,219.62	8,337.79 92.5550	0.0	30.03	4.3	360
52,653.570 12/31/24	FNMA PL #CB3155 2.000% 3/01/52 CUSIP: 3140QNQH8	41,707.39	41,072.94 78.0060	0.2	87.76	2.6	1,053
98,033.610 12/31/24	FNMA PL #FP0087 2.000% 10/01/50 CUSIP: 3140XTCZ2	76,389.62	76,752.47 78.2920	0.4	163.39	2.6	1,960
27,087.860 12/31/24	FNMA PL #FS5758 6.000% 9/01/53 CUSIP: 3140XMMG8	27,151.35	27,429.71 101.2620	0.2	135.44	5.9	1,625
42,988.290 12/31/24	FNMA PL #FS6211 6.000% 11/01/53 CUSIP: 3140XM3V6	43,861.49	43,625.38 101.4820	0.3	214.94	5.9	2,579
51,691.670 12/31/24	FNMA PL #FS7587 5.500% 4/01/54 CUSIP: 3140XPND7	50,407.46	51,169.07 98.9890	0.3	236.92	5.6	2,843

continued

WILMINGTON TRUST

[redacted] - METAL LATHERS LOC 46 PENS-MACKAY

As of December 31, 2024

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
18,612.790 12/31/24	FNMA PL #FS7645 4.500% 1/01/54 CUSIP: 3140XPP78	17,397.14	17,526.92 94.1660	0.1	69.80	4.8	837
48,356.810 12/31/24	FNMA PL #FS8139 2.000% 4/01/47 CUSIP: 3140XQBH9	41,254.40	38,514.75 79.6470	0.2	80.59	2.5	967
168,875.420 12/31/24	FNMA PL #FS8275 5.500% 6/01/54 CUSIP: 3140XQFR3	169,693.41	166,707.06 98.7160	1.0	774.01	5.6	9,288
217,726.830 12/31/24	FNMA PL #FS8310 2.500% 10/01/52 CUSIP: 3140XQGU5	180,747.30	178,762.44 82.1040	1.0	453.60	3.0	5,443
54,615.810 12/31/24	FNMA PL #FS9453 4.500% 8/01/53 CUSIP: 3140XRQF5	52,106.90	51,477.04 94.2530	0.3	204.81	4.8	2,457
116,381.580 12/31/24	FNMA PL #MA4562 2.000% 3/01/52 CUSIP: 31418EB82	92,196.03	90,691.51 77.9260	0.5	193.97	2.6	2,327
83,481.440 12/31/24	FNMA PL #MA4626 4.000% 6/01/52 CUSIP: 31418ED80	83,171.03	76,481.52 91.6150	0.4	278.25	4.4	3,339
55,387.580 12/31/24	FNMA PL #MA4806 5.000% 11/01/52 CUSIP: 31418EKU3	53,568.45	53,624.04 96.8160	0.3	230.78	5.2	2,769
70,120.300 12/31/24	FNMA PL #MA4940 5.000% 3/01/53 CUSIP: 31418EP20	69,932.74	67,807.03 96.7010	0.4	292.17	5.2	3,506
112,761.580 12/31/24	FNMA PL #MA5108 6.000% 8/01/53 CUSIP: 31418EVA5	114,787.76	113,398.68 100.5650	0.6	563.81	6.0	6,765
178,079.280 12/31/24	FNMA PL #MA5139 6.000% 9/01/53 CUSIP: 31418EV98	177,496.07	179,030.22 100.5340	1.0	890.38	6.0	10,684
36,979.660 12/31/24	FNMA PL #MA5353 5.500% 5/01/54 CUSIP: 31418E5P1	36,670.54	36,504.84 98.7160	0.2	169.49	5.6	2,033
16,965.780 12/31/24	FNMA SER C01 CMO 11.43327% 8/25/28 CUSIP: 30711XBM5	18,023.92	17,803.55 104.9380	0.1	28.41	10.9	1,939
80,698.740 12/31/24	FNMA SER 10 CMO V- 1.181% 2/25/52 CUSIP: 3136BL3H1	10,591.72	10,123.66 12.5450	0.1	31.52	9.4	953
27,454.720 12/31/24	FNMA SER 12 CMO 3.500% 7/25/50 CUSIP: 3136BFHM8	29,741.19	24,301.55 88.5150	0.1	80.07	4.0	960

continued

WILMINGTON TRUST

[redacted] - METAL LATHERS LOC 46 PENS-MACKAY

As of December 31, 2024

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
91,282.660 12/31/24	FNMA SER 19 CMO V- 1.416% 4/25/46 CUSIP: 3136ARD62	7,274.08	6,634.42 7.2680	0.0	39.23	19.5	1,293
113,544.860 12/31/24	FNMA SER 3 CMO 2.500% 2/25/51 CUSIP: 3136BDR42	18,504.26	18,507.81 16.3000	0.1	252.06	15.3	2,838
117,074.820 12/31/24	FNMA SER 426 CMO 1.500% 2/25/52 CUSIP: 31422MZU3	11,616.03	11,179.47 9.5490	0.1	155.13	15.7	1,756
150,102.770 12/31/24	FNMA SER 429 CMO 3.000% 10/25/52 CUSIP: 31423YVM8	26,221.07	25,334.35 16.8780	0.1	380.96	17.8	4,503
91,709.650 12/31/24	FNMA SER 53 CMO 3.000% 7/25/48 CUSIP: 3136BGMS7	14,555.89	13,127.32 14.3140	0.1	227.46	21.0	2,751
43,712.650 12/31/24	FNMA SER 57 CMO V- 1.366% 6/25/46 CUSIP: 3136ATEN0	5,887.54	4,066.15 9.3020	0.0	23.90	14.7	597
59,627.590 12/31/24	FNMA SER 8 CMO 3.500% 3/25/51 CUSIP: 3136BFES8	12,223.66	13,393.55 22.4620	0.1	173.91	15.6	2,086
72,749.990 12/31/24	FNMA SER 85 CMO 3.000% 12/25/51 CUSIP: 3136BKHZ8	10,730.61	12,227.09 16.8070	0.1	181.87	17.8	2,182
72,080.100 12/31/24	FNMA SER 91 CMO 3.000% 1/25/52 CUSIP: 3136BK4K5	9,212.76	8,812.51 12.2260	0.0	178.43	24.5	2,162
151,259.400 12/31/24	FNMA SER 95 CMO 2.500% 4/25/51 CUSIP: 3136BKUF7	21,767.19	22,776.64 15.0580	0.1	311.81	16.6	3,781
58,345.230 12/31/24	FNMA 40 CMO V-M 1.266% 9/25/47 CUSIP: 3136BHQA0	5,652.19	4,815.82 8.2540	0.0	26.01	15.3	739
49,011.640 12/31/24	FNMA 70 CMO V-M 1.566% 10/25/50 CUSIP: 3136BBX23	6,677.83	6,853.30 13.9830	0.0	22.26	11.2	767
72,443.160 12/31/24	GNMA SER 1 CMO 2.500% 12/20/50 CUSIP: 38382ML56	9,598.70	8,956.87 12.3640	0.0	151.26	20.2	1,811
60,768.940 12/31/24	GNMA SER 1 CMO 3.000% 1/20/51 CUSIP: 38382MV97	9,324.23	9,962.46 16.3940	0.1	152.97	18.3	1,823
37,323.310 12/31/24	GNMA SER 1 CMO 3.500% 1/20/52 CUSIP: 38383VFN3	34,454.09	32,971.04 88.3390	0.2	108.86	4.0	1,306

continued

WILMINGTON TRUST

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
62,507.830 12/31/24	GNMA SER 1 CMO V-M 2.500% 1/20/52 CUSIP: 38383GSL6	51,471.30	52,359.06 83.7640	0.3	47.75	3.0	1,562
33,139.390 12/31/24	GNMA SER 1 CMO V-M 3.500% 1/20/50 CUSIP: 38382CDV0	29,183.37	28,854.47 87.0700	0.2	35.43	4.0	1,159
82,848.510 12/31/24	GNMA SER 1 CMO V-M VAR CPN 1/20/50 CUSIP: 38382CDW8	1,475.75	463.12 0.5590	0.0	0.00	0.0	0
19,846.220 12/31/24	GNMA SER 128 CMO V-M 3.500% 10/20/49 CUSIP: 38382AEQ4	17,687.93	17,536.12 88.3600	0.1	21.22	4.0	694
20,172.020 12/31/24	GNMA SER 128 CMO V-M 3.500% 10/20/49 CUSIP: 38382AGG4	17,978.31	17,785.06 88.1670	0.1	21.57	4.0	706
89,386.130 12/31/24	GNMA SER 139 CMO 3.000% 8/20/51 CUSIP: 38382XFY6	12,123.01	14,114.07 15.7900	0.1	221.27	19.0	2,681
34,923.060 12/31/24	GNMA SER 140 CMO V-M 2.500% 8/20/51 CUSIP: 38382XTS4	28,789.70	28,429.12 81.4050	0.2	26.68	3.1	873
115,961.680 12/31/24	GNMA SER 158 CMO 3.000% 9/20/51 CUSIP: 38382XY82	15,437.40	20,543.77 17.7160	0.1	289.33	16.9	3,478
23,095.510 12/31/24	GNMA SER 159 CMO 2.500% 9/20/49 CUSIP: 38382BJL8	20,460.28	19,648.97 85.0770	0.1	48.12	2.9	577
226,803.200 12/31/24	GNMA SER 159 CMO 0.95198% 7/16/65 CUSIP: 38381JZC4	17,648.12	17,125.91 7.5510	0.1	179.93	12.6	2,159
173,321.080 12/31/24	GNMA SER 16 CMO V-M VAR CPN 1/20/51 CUSIP: 38382NAB3	2,288.38	679.42 0.3920	0.0	0.00	0.0	0
38,213.490 12/31/24	GNMA SER 164 CMO 2.200% 8/16/62 CUSIP: 38381E8M3	35,299.71	35,292.83 92.3570	0.2	70.06	2.4	840
52,977.320 12/31/24	GNMA SER 166 CMO 1.000% 11/20/50 CUSIP: 38382LQC8	41,814.00	38,233.73 72.1700	0.2	32.23	1.4	529
101,285.120 12/31/24	GNMA SER 168 CMO 0.97905% 12/16/62 CUSIP: 38380REA4	7,169.09	7,311.77 7.2190	0.0	82.17	13.6	991
155,573.190 12/31/24	GNMA SER 172 CMO V 1.38052% 2/16/66 CUSIP: 38381JA72	15,605.94	15,043.93 9.6700	0.1	179.95	14.3	2,147

continued

WILMINGTON TRUST

[redacted] - METAL LATHERS LOC 46 PENS-MACKAY

As of December 31, 2024

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
217,795.060 12/31/24	GNMA SER 182 CMO 3.000% 10/20/45 CUSIP: 38383U6A3	31,988.64	30,802.76 14.1430	0.2	550.14	21.2	6,533
97,779.680 12/31/24	GNMA SER 185 CMO 1.02258% 10/16/65 CUSIP: 38381HVY4	7,639.03	7,088.05 7.2490	0.0	84.65	14.1	999
221,870.460 12/31/24	GNMA SER 188 CMO 2.000% 12/20/50 CUSIP: 38382LZ87	24,093.75	26,449.18 11.9210	0.1	381.41	16.8	4,437
99,365.700 12/31/24	GNMA SER 188 CMO 2.500% 10/20/51 CUSIP: 38383CTL4	15,401.68	15,903.48 16.0050	0.1	211.62	15.6	2,484
81,992.780 12/31/24	GNMA SER 19 CMO 3.000% 11/20/51 CUSIP: 38383V3K2	12,170.79	13,439.44 16.3910	0.1	208.91	18.3	2,459
129,708.060 12/31/24	GNMA SER 19 CMO V-M VAR CPN 1/20/52 CUSIP: 38383GMT5	1,661.88	359.29 0.2770	0.0	0.00	0.0	0
168,525.060 12/31/24	GNMA SER 194 CMO V 0.83362% 10/16/65 CUSIP: 38381JN94	11,744.09	11,211.97 6.6530	0.1	122.94	12.5	1,404
2,431,170.230 12/31/24	GNMA SER 24 CMO V-M VAR CPN 2/20/52 CUSIP: 38383FT37	21,917.68	4,132.99 0.1700	0.0	0.00	0.0	0
166,337.940 12/31/24	GNMA SER 29 CMO V-M VAR CPN 2/20/51 CUSIP: 38382NP76	2,254.66	1,011.33 0.6080	0.0	0.00	0.0	0
149,195.150 12/31/24	GNMA SER 34 CMO V-M VAR CPN 2/20/52 CUSIP: 38383MCW6	5,385.02	5,399.37 3.6190	0.0	0.00	0.0	0
810,085.790 12/31/24	GNMA SER 35 CMO V-M VAR CPN 3/20/49 CUSIP: 38381RH28	19,673.28	15,343.02 1.8940	0.1	0.00	0.0	0
57,846.750 12/31/24	GNMA SER 42 CMO 2.500% 3/20/51 CUSIP: 38382PYU0	7,267.00	8,075.41 13.9600	0.0	120.90	17.9	1,446
93,184.200 12/31/24	GNMA SER 44 CMO 3.000% 3/20/51 CUSIP: 38382PMU3	12,259.54	14,733.35 15.8110	0.1	231.64	19.0	2,795
44,116.520 12/31/24	GNMA SER 46 CMO V- 1.815% 3/20/51 CUSIP: 38382P5E8	5,761.26	5,708.68 12.9400	0.0	38.95	14.0	800
36,410.960 12/31/24	GNMA SER 46 CMO V- 1.81526% 3/20/51 CUSIP: 38382P5H1	4,756.19	4,682.81 12.8610	0.0	32.80	14.1	660

continued

WILMINGTON TRUST

[redacted] - METAL LATHERS LOC 46 PENS-MACKAY

As of December 31, 2024

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
157,560.120 12/31/24	GNMA SER 46 CMO V-M VAR CPN 3/20/51 CUSIP: 38382P2W1	2,227.99	592.43 0.3760	0.0	0.00	0.0	0
236,003.170 12/31/24	GNMA SER 47 CMO V- 0.99227% 3/16/61 CUSIP: 38380RA75	16,557.09	15,965.61 6.7650	0.1	195.82	14.7	2,341
43,192.310 12/31/24	GNMA SER 5 CMO V-M 3.500% 1/20/50 CUSIP: 38382CGQ8	37,995.74	38,008.80 87.9990	0.2	46.19	4.0	1,511
74,029.640 12/31/24	GNMA SER 53 CMO Z-CPN 4/20/53 CUSIP: 38383XYN8	59,778.94	56,500.90 76.3220	0.3	0.00	0.0	0
30,853.880 12/31/24	GNMA SER 55 CMO V- 7.785% 11/20/51 CUSIP: 38383X4D3	35,531.61	34,458.23 111.6820	0.2	210.49	7.0	2,401
155,080.750 12/31/24	GNMA SER 56 CMO V- 1.565% 4/20/51 CUSIP: 38383XP99	12,673.01	15,297.17 9.8640	0.1	74.17	15.9	2,427
262,397.750 12/31/24	GNMA SER 57 CMO V- 1.815% 3/20/51 CUSIP: 38382QAM2	14,202.68	31,041.65 11.8300	0.2	144.42	15.3	4,762
43,525.650 12/31/24	GNMA SER 59 CMO V- 6.974% 9/20/51 CUSIP: 38383XXB5	48,355.98	46,087.13 105.8850	0.3	249.88	6.6	3,035
35,160.390 12/31/24	GNMA SER 63 CMO 3.500% 5/20/50 CUSIP: 38384ABU6	32,794.10	31,433.04 89.3990	0.2	102.55	3.9	1,230
321,383.960 12/31/24	GNMA SER 64 CMO V-M VAR CPN 4/20/51 CUSIP: 38382QHY9	1,219.79	25.71 0.0080	0.0	0.00	0.0	0
57,821.470 12/31/24	GNMA SER 67 CMO 3.000% 4/20/51 CUSIP: 38382RR75	9,504.42	9,659.65 16.7060	0.1	152.86	18.0	1,734
18,683.160 12/31/24	GNMA SER 69 CMO V-M 4.500% 4/20/52 CUSIP: 38383PV40	16,306.89	17,440.92 93.3510	0.1	25.69	4.8	840
90,405.310 12/31/24	GNMA SER 78 CMO V-M VAR CPN 4/20/52 CUSIP: 38383P8S3	2,351.94	1,116.51 1.2350	0.0	0.00	0.0	0
181,072.290 12/31/24	GNMA SER 80 CMO V- 0.645% 6/20/53 CUSIP: 38384BPQ8	5,902.75	5,461.14 3.0160	0.0	34.73	21.4	1,167
21,437.300 12/31/24	GNMA SER 81 CMO 5.000% 6/20/52 CUSIP: 38384BBR1	20,740.59	21,173.41 98.7690	0.1	89.32	5.1	1,071

continued

WILMINGTON TRUST

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
85,441.670 12/31/24	GNMA SER 86 CMO V- 2.045% 9/20/50 CUSIP: 38384A3B7	11,961.83	11,955.85 13.9930	0.1	69.70	14.6	1,747
181,436.620 12/31/24	GNMA SER 87 CMO V-M VAR CPN 5/20/52 CUSIP: 38383RYT8	2,771.16	1,086.81 0.5990	0.0	0.00	0.0	0
18,690.910 12/31/24	GNMA SER 92 CMO V-M 3.500% 7/20/49 CUSIP: 38381WS33	16,658.27	16,435.10 87.9310	0.1	19.99	4.0	654
199,970.620 12/31/24	GNMA SER 96 CMO V- 1.615% 8/20/49 CUSIP: 38382GK68	19,584.62	22,328.72 11.1660	0.1	98.70	14.5	3,229
67,340.680 12/31/24	GNMA SER 96 CMO V- 1.865% 6/20/51 CUSIP: 38382UYG0	9,563.23	8,675.50 12.8830	0.0	38.08	14.5	1,255
21,312.820 12/31/24	GNMA SER 96 CMO V- 3.500% 6/20/51 CUSIP: 38382UG62	18,342.36	18,781.92 88.1250	0.1	22.79	4.0	745
100,868.280 12/31/24	GNMA SER 97 CMO V- 3.000% 6/20/51 CUSIP: 38382VER6	88,068.66	85,631.12 84.8940	0.5	98.61	3.5	3,026
43,474.310 12/31/24	GNMA SER 97 CMO V-M 3.500% 8/20/49 CUSIP: 38381YHP2	38,746.49	38,294.78 88.0860	0.2	46.49	4.0	1,521
90,919.460 12/31/24	GNMA 101 CMO V-M VAR CPN 6/20/52 CUSIP: 38383F6G3	1,399.31	544.61 0.5990	0.0	0.00	0.0	0
453,785.660 12/31/24	GNMA 107 CMO V-M VAR CPN 6/20/52 CUSIP: 38383TLA9	7,409.48	5,459.04 1.2030	0.0	0.00	0.0	0
63,101.440 12/31/24	GNMA 115 CMO V-M 1.565% 9/20/49 CUSIP: 38381YTX2	7,493.30	6,720.93 10.6510	0.0	29.96	14.7	987
113,180.930 12/31/24	GNMA 129 CMO V-M VAR CPN 9/20/50 CUSIP: 38382JXP6	2,440.44	911.11 0.8050	0.0	0.00	0.0	0
462,321.900 12/31/24	GNMA 136 CMO V-M VAR CPN 8/20/51 CUSIP: 38382WR25	8,161.58	2,991.22 0.6470	0.0	0.00	0.0	0
77,165.340 12/31/24	GNMA 137 CMO V-M 1.57935% 7/20/51 CUSIP: 38383UVS6	9,766.23	9,262.93 12.0040	0.0	42.47	15.1	1,400
58,711.570 12/31/24	GNMA 146 CMO V-M 1.815% 10/20/50 CUSIP: 38382KWJ8	6,513.31	7,277.89 12.3960	0.0	46.42	14.6	1,065

continued

WILMINGTON TRUST

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
414,914.250 12/31/24	GNMA 177 CMO V-M VAR CPN 10/20/51 CUSIP: 38383CFR6	11,799.13	3,190.69 0.7690	0.0	0.00	0.0	0
80,695.150 12/31/24	GNMA 179 CMO V-M 1.81526% 11/20/50 CUSIP: 38383CYH7	9,582.53	9,928.73 12.3040	0.1	44.44	14.8	1,464
201,289.820 12/31/24	GNMA 205 CMO V-M VAR CPN 11/20/51 CUSIP: 38383C3X6	5,678.87	2,524.17 1.2540	0.0	0.00	0.0	0
306,097.630 12/31/24	GNMA 216 CMO V-M VAR CPN 12/20/51 CUSIP: 38383D6B9	7,939.42	3,832.34 1.2520	0.0	0.00	0.0	0
118,881.120 12/31/24	GNMA 226 CMO V-M VAR CPN 12/20/51 CUSIP: 38383FAC7	752.29	244.90 0.2060	0.0	0.00	0.0	0
45,000.000 12/31/24	GNMA 29 CMO V-M 2.500% 8/16/64 CUSIP: 38381KAF1	33,477.54	32,399.55 71.9990	0.2	93.75	3.5	1,125
53,374.190 12/31/24	GNMA 49 CMO V-M 1.815% 3/20/51 CUSIP: 38382PZ47	7,072.07	6,897.55 12.9230	0.0	29.38	14.0	968
147,152.840 12/31/24	GNMA 57 CMO V-M 1.815% 3/20/51 CUSIP: 38382QAD2	16,829.26	17,427.31 11.8430	0.1	80.96	15.3	2,670
76,740.250 12/31/24	GNMA 83 CMO V-M 2.500% 5/20/51 CUSIP: 38382QWD8	68,421.48	62,754.34 81.7750	0.4	58.63	3.1	1,918
129,157.350 12/31/24	GNMA 96 CMO V-M 1.815% 6/20/51 CUSIP: 38382UVG3	16,951.89	16,530.85 12.7990	0.1	70.96	14.2	2,344
151,232.630 12/31/24	GNMA 97 CMO V-M VAR CPN 6/20/51 CUSIP: 38382VET2	1,677.75	1,002.67 0.6630	0.0	0.00	0.0	0
	TOTAL U.S. GOVERNMENT AGENCIES	**4,529,017.91**	**4,470,641.03**	**25.7**	**18,614.43**	**6.1**	**273,184**
	CORPORATE & FOREIGN BONDS						
15,000.000 12/31/24	AADVANTAGE LOYALTY 5.500% 4/20/26 CUSIP: 00253XAA9	15,234.39	14,951.55 99.6770	0.1	157.75	5.5	825
25,000.000 12/31/24	AEP TEXAS INC 4.700% 5/15/32 CUSIP: 00108WAP5	24,959.85	23,919.25 95.6770	0.1	150.14	4.9	1,175
30,000.000 12/31/24	AGCO CORP 5.800% 3/21/34 CUSIP: 001084AS1	29,919.00	30,152.70 100.5090	0.2	483.33	5.8	1,740

continued

WILMINGTON TRUST

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
40,000.000 12/31/24	ALABAMA POWER CO 3.000% 3/15/52 CUSIP: 010392FW3	39,929.60	25,675.60 64.1890	0.1	353.33	4.7	1,200
25,000.000 12/31/24	ALEXANDRIA REAL EST 3.375% 8/15/31 CUSIP: 015271AR0	24,964.75	22,373.50 89.4940	0.1	318.75	3.8	843
26,000.000 12/31/24	ALLY FINANCIAL INC 8.000% 11/01/31 CUSIP: 36186CBY8	34,584.98	28,746.38 110.5630	0.2	346.67	7.2	2,080
20,000.000 12/31/24	ALLY FINANCIAL V-D 6.992% 6/13/29 CUSIP: 02005NBT6	20,000.00	20,835.60 104.1780	0.1	69.92	6.7	1,398
35,000.000 12/31/24	ALTRIA GROUP INC 2.450% 2/04/32 CUSIP: 02209SBL6	34,963.25	28,800.80 82.2880	0.2	350.15	3.0	857
10,000.000 12/31/24	ALTRIA GROUP INC 4.800% 2/14/29 CUSIP: 02209SBD4	9,971.70	9,880.80 98.8080	0.1	182.67	4.9	480
20,000.000 12/31/24	AMERICAN AIRLINES 5.750% 4/20/29 CUSIP: 00253XAB7	20,487.50	19,833.80 99.1690	0.1	223.61	5.8	1,150
62,718.200 12/31/24	AMERICAN AIRLN ABS 4.000% 3/22/29 CUSIP: 02377BAA4	63,031.78	60,290.38 96.1290	0.3	689.90	4.2	2,508
40,000.000 12/31/24	AMERICAN HOMES 4 RNT 2.375% 7/15/31 CUSIP: 02666TAC1	31,541.20	33,466.40 83.6660	0.2	438.06	2.8	950
20,000.000 12/31/24	AMGEN INC 5.750% 3/02/63 CUSIP: 031162DU1	19,814.40	19,181.20 95.9060	0.1	380.14	6.0	1,150
20,000.000 12/31/24	APPLE INC 3.850% 8/04/46 CUSIP: 037833CD0	19,947.00	16,125.00 80.6250	0.1	314.42	4.8	770
35,000.000 12/31/24	ARIZONA PUB SVC CO 3.350% 5/15/50 CUSIP: 040555DB7	34,835.85	23,643.90 67.5540	0.1	149.82	5.0	1,172
30,000.000 12/31/24	ARIZONA PUBLIC SERVI 5.700% 8/15/34 CUSIP: 040555DH4	29,917.80	30,333.30 101.1110	0.2	646.00	5.6	1,710
35,000.000 12/31/24	ARIZONA PUBLIC SVC 2.200% 12/15/31 CUSIP: 040555DD3	35,035.35	28,669.55 81.9130	0.2	34.22	2.7	770
40,000.000 12/31/24	ASSOCIATED BANC V-D 6.455% 8/29/30 CUSIP: 045487AD7	40,000.00	40,796.40 101.9910	0.2	875.01	6.3	2,582

continued

WILMINGTON TRUST

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
79,000.000 12/31/24	AT&T INC 2.550% 12/01/33 CUSIP: 00206RMM1	70,232.71	63,636.87 80.5530	0.4	167.88	3.2	2,014
10,000.000 12/31/24	ATHENE HOLDING V-D 6.625% 10/15/54 CUSIP: 04686JAJ0	10,000.00	9,944.10 99.4410	0.1	149.06	6.7	662
23,000.000 12/31/24	AUTONATION INC 4.750% 6/01/30 CUSIP: 05329WAQ5	27,123.69	22,205.81 96.5470	0.1	91.04	4.9	1,092
45,000.000 12/31/24	AVOLON HOLDINGS 3.250% 2/15/27 CUSIP: 05401AAJ0	44,950.95	43,240.05 96.0890	0.3	552.50	3.4	1,462
40,000.000 12/31/24	AVOLON HOLDINGS FND 5.750% 11/15/29 CUSIP: 05401AAV3	39,677.20	40,488.00 101.2200	0.2	293.89	5.7	2,300
40,000.000 12/31/24	BANK CMO 3.647% 8/15/61 CUSIP: 06540WBF9	31,804.69	33,584.40 83.9610	0.2	121.57	4.3	1,458
15,000.000 12/31/24	BANK CMO V-M 3.65218% 9/15/62 CUSIP: 06540AAJ0	10,612.50	11,283.45 75.2230	0.1	47.22	4.9	547
30,000.000 12/31/24	BANK OF AMER MTN V-Q 2.087% 6/14/29 CUSIP: 06051GJZ3	30,000.00	27,227.10 90.7570	0.2	29.57	2.3	626
35,000.000 12/31/24	BANK OF AMER MTN V-Q 2.496% 2/13/31 CUSIP: 06051GHZ5	35,000.00	30,775.15 87.9290	0.2	334.88	2.8	873
45,000.000 12/31/24	BANK OF AMERICA MTN 4.250% 10/22/26 CUSIP: 06051GFL8	44,923.41	44,613.90 99.1420	0.3	366.56	4.3	1,912
25,000.000 12/31/24	BANK OF AMERICA V-Q 2.572% 10/20/32 CUSIP: 06051GKD0	25,000.00	21,094.25 84.3770	0.1	287.56	3.0	643
45,000.000 12/31/24	BANK OF NY MELL V-D 5.802% 10/25/28 CUSIP: 06406RBL0	45,000.00	46,195.65 102.6570	0.3	478.67	5.6	2,610
100,000.000 12/31/24	BARCLAYS CMO V-M 5.31701% 3/15/37 CUSIP: 05548WAA5	95,625.00	94,625.00 94.6250	0.5	235.29	5.6	5,317
45,000.000 12/31/24	BARCLAYS CONV V-D 4.942% 9/10/30 CUSIP: 06738ECU7	45,000.00	44,117.10 98.0380	0.3	685.70	5.0	2,223
15,000.000 12/31/24	BAT INTL FINANCE 4.448% 3/16/28 CUSIP: 05530QAP5	15,000.00	14,758.35 98.3890	0.1	194.60	4.5	667

continued

WILMINGTON TRUST

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
55,000.000 12/31/24	BENCHMARK CMO V-M 4.970% 3/15/52 CUSIP: 08160JAK3	44,983.39	46,398.55 84.3610	0.3	227.83	5.9	2,733
35,000.000 12/31/24	BENCHMARK CMO V-M 3.08865% 10/10/51 CUSIP: 08162CAL4	25,034.38	26,226.55 74.9330	0.1	91.38	4.1	1,081
65,000.000 12/31/24	BENCHMARK CMO V-M 3.76336% 12/15/62 CUSIP: 08162YAJ1	47,381.25	48,176.05 74.1170	0.3	206.42	5.1	2,446
45,000.000 12/31/24	BENCHMARK CMO V-M 4.55349% 4/10/51 CUSIP: 08161BBC6	36,526.56	38,886.75 86.4150	0.2	169.48	5.3	2,049
35,000.000 12/31/24	BENCHMARK MTG CMO 3.5421% 5/15/52 CUSIP: 08162BBE1	32,641.60	32,376.75 92.5050	0.2	103.31	3.8	1,239
2,000.000 12/31/24	BERRY GLOBAL ESCROW 4.875% 7/15/26 CUSIP: 085770AA3	1,920.00	1,992.00 99.6000	0.0	44.96	4.9	97
35,000.000 12/31/24	BLACK HILLS CORP 6.000% 1/15/35 CUSIP: 092113AX7	34,925.45	36,090.60 103.1160	0.2	1,312.50	5.8	2,100
70,000.000 12/31/24	BMO MORTGAGE TR CMO 6.160% 12/15/56 CUSIP: 05593FAD0	74,014.06	74,114.60 105.8780	0.4	359.33	5.8	4,312
20,000.000 12/31/24	BOEING CO/THE 6.528% 5/01/34 CUSIP: 097023DS1	20,000.00	20,952.20 104.7610	0.1	47.15	6.2	1,305
40,000.000 12/31/24	BOSTON PROP LP 3.250% 1/30/31 CUSIP: 10112RBD5	35,612.80	35,174.80 87.9370	0.2	545.28	3.7	1,300
43,154.750 12/31/24	BRITISH AIRWAYS ABS 2.900% 9/15/36 CUSIP: 11042CAA8	43,446.05	38,063.78 88.2030	0.2	55.62	3.3	1,251
30,000.000 12/31/24	BROOKLYN UNION GAS 6.388% 9/15/33 CUSIP: 114259AX2	30,000.00	31,329.90 104.4330	0.2	564.27	6.1	1,916
25,000.000 12/31/24	BX TRUST ABS 3.605% 12/09/41 CUSIP: 05606FAG8	25,749.26	22,811.25 91.2450	0.1	75.10	3.9	901
33,328.000 12/31/24	BX TRUST CMO 3.543% 3/09/44 CUSIP: 05608EAA2	33,716.65	30,180.50 90.5560	0.2	95.03	3.9	1,180
70,000.000 12/31/24	BX TRUST CMO 3.856% 12/09/41 CUSIP: 05606FAJ2	72,095.37	63,784.00 91.1200	0.4	224.93	4.2	2,699

continued

WILMINGTON TRUST

[redacted] - METAL LATHERS LOC 46 PENS-MACKAY

As of December 31, 2024

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
100,000.000 12/31/24	BX TRUST CMO V-M 6.15748% 10/15/36 CUSIP: 05608RAG0	99,500.00	99,719.00 99.7190	0.6	282.48	6.2	6,157
20,000.000 12/31/24	CALPINE CORP 5.125% 3/15/28 CUSIP: 131347CN4	19,848.00	19,396.00 96.9800	0.1	301.81	5.3	1,025
35,000.000 12/31/24	CANTOR FITZGERALD LP 7.200% 12/12/28 CUSIP: 138616AM9	34,932.10	36,569.40 104.4840	0.2	133.00	6.9	2,520
15,000.000 12/31/24	CAPITAL ONE FIN V-D 6.051% 2/01/35 CUSIP: 14040HDF9	15,204.30	15,240.75 101.6050	0.1	378.19	6.0	907
35,000.000 12/31/24	CAPITAL ONE FINL VAR-CPN 6/08/29 CUSIP: 14040HCZ6	35,000.00	36,141.00 103.2600	0.2	693.44	6.1	2,209
50,000.000 12/31/24	CBRE SERVICES INC 5.500% 4/01/29 CUSIP: 12505BAH3	49,918.50	50,900.50 101.8010	0.3	687.50	5.4	2,750
35,000.000 12/31/24	CELANESE US HLDS 6.700% 11/15/33 CUSIP: 15089QAY0	36,370.24	36,322.30 103.7780	0.2	299.64	6.5	2,345
94,244.740 12/31/24	CF HIPPOLYTA IS ABS 1.530% 3/15/61 CUSIP: 12530MAE5	94,226.82	89,348.73 94.8050	0.5	59.87	1.6	1,441
35,000.000 12/31/24	CHENIERE CORP CHRIST 2.742% 12/31/39 CUSIP: 16412XAL9	34,545.35	27,886.60 79.6760	0.2	2.67	3.4	959
113,000.000 12/31/24	CITIGROUP INC 5.300% 5/06/44 CUSIP: 172967HS3	110,849.61	106,361.25 94.1250	0.6	914.99	5.6	5,989
35,000.000 12/31/24	CITIGROUP INC V-A 5.411% 9/19/39 CUSIP: 17327CAU7	35,000.00	33,331.20 95.2320	0.2	536.59	5.7	1,893
35,000.000 12/31/24	COLUMBIA PIPE HC 5.097% 10/01/31 CUSIP: 19828AAD9	34,998.60	34,150.55 97.5730	0.2	555.01	5.2	1,783
30,000.000 12/31/24	COLUMBIA PIPELINES 6.544% 11/15/53 CUSIP: 19828TAC0	29,987.40	31,439.10 104.7970	0.2	250.85	6.3	1,963
40,000.000 12/31/24	COMERICA INC V-D 5.982% 1/30/30 CUSIP: 200340AW7	40,000.00	40,448.40 101.1210	0.2	1,003.65	5.9	2,392
15,000.000 12/31/24	COMMONWEALTH EDISON 5.650% 6/01/54 CUSIP: 202795KA7	14,902.80	14,789.70 98.5980	0.1	70.63	5.7	847

continued

WILMINGTON TRUST

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
15,000.000 12/31/24	CONN AVE CMO V-M 7.86879% 11/25/41 CUSIP: 20754KAF8	14,268.75	15,489.00 103.2600	0.1	12.08	7.6	1,180
70,000.000 12/31/24	CONN AVE SEC CMO 8.33327% 2/25/40 CUSIP: 20753VBE7	74,535.94	73,521.70 105.0310	0.4	113.43	7.9	5,833
55,000.000 12/31/24	COTY/HFC PRESTIGE 4.750% 1/15/29 CUSIP: 222070AG9	53,006.25	52,412.80 95.2960	0.3	1,204.65	5.0	2,612
40,000.000 12/31/24	CREDIT SUISSE AG MTN 7.500% 2/15/28 CUSIP: 22550L2M2	40,236.40	42,836.40 107.0910	0.3	1,133.33	7.0	3,000
30,000.000 12/31/24	CSAIL COML CMO V-M 4.87721% 11/15/51 CUSIP: 12596GBF5	25,275.00	26,529.90 88.4330	0.1	121.97	5.5	1,463
48,500.000 12/31/24	DB MASTER FIN CMO 2.791% 11/20/51 CUSIP: 233046AS0	48,500.00	40,898.11 84.3260	0.2	33.75	3.3	1,353
45,000.000 12/31/24	DELL INT / EMC 3.375% 12/15/41 CUSIP: 24703DBF7	44,850.60	33,107.85 73.5730	0.2	67.50	4.6	1,518
14,000.000 12/31/24	DELL INTL LLC / EMC 8.100% 7/15/36 CUSIP: 24703TAJ5	17,262.87	16,594.48 118.5320	0.1	522.90	6.8	1,134
45,000.000 12/31/24	DELTA/SKYMILES 4.750% 10/20/28 CUSIP: 830867AB3	47,910.00	44,385.30 98.6340	0.3	421.56	4.8	2,137
6,605.480 12/31/24	DELTA/SKYMILES V-Q 4.500% 10/20/25 CUSIP: 830867AA5	6,655.02	6,564.00 99.3720	0.0	58.62	4.5	297
55,000.000 12/31/24	DEUTSCHE BK CONV V-Q 3.729% 1/14/32 CUSIP: 251526CF4	46,692.80	48,010.60 87.2920	0.3	951.41	4.3	2,050
90,000.000 12/31/24	DIGITAL REALTY TRUST 4.450% 7/15/28 CUSIP: 25389JAT3	103,688.60	88,335.90 98.1510	0.5	1,846.75	4.5	4,005
35,000.000 12/31/24	DRIVE AUTO RECE ABS 4.940% 5/17/32 CUSIP: 26207AAG8	34,993.54	34,354.25 98.1550	0.2	76.84	5.0	1,729
45,000.000 12/31/24	DROP MTGE CMO V-M 5.66148% 4/15/26 CUSIP: 26210YAA4	43,031.25	42,693.75 94.8750	0.3	103.75	6.0	2,547
35,000.000 12/31/24	DT MIDSTREAM INC 4.300% 4/15/32 CUSIP: 23345MAC1	34,951.70	31,940.65 91.2590	0.2	317.72	4.7	1,505

continued

WILMINGTON TRUST

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
30,000.000 12/31/24	DTE ENERGY CO 5.850% 6/01/34 CUSIP: 233331BL0	29,977.50	30,796.80 102.6560	0.2	146.25	5.7	1,755
35,000.000 12/31/24	ENBRIDGE INC 5.300% 4/05/29 CUSIP: 29250NCB9	34,992.30	35,355.95 101.0170	0.2	443.14	5.3	1,855
15,000.000 12/31/24	ENLINK MIDSTREAM 5.625% 1/15/28 CUSIP: 29336TAC4	14,325.00	15,150.45 101.0030	0.1	389.06	5.6	843
25,000.000 12/31/24	EVERGY METRO INC 5.400% 4/01/34 CUSIP: 30037DAD7	24,952.50	24,990.50 99.9620	0.1	337.50	5.4	1,350
25,000.000 12/31/24	EVERSOURCE ENERG 5.950% 7/15/34 CUSIP: 30040WAZ1	24,930.75	25,611.50 102.4460	0.1	685.90	5.8	1,487
53,424.580 12/31/24	EXETER AUTOMOBI ABS 1.550% 6/15/27 CUSIP: 30166AAF1	48,702.50	52,130.10 97.5770	0.3	36.80	1.6	828
60,000.000 12/31/24	FHLMC DNA3 CMO V-M 7.46879% 4/25/42 CUSIP: 35564KUX5	59,500.00	62,137.20 103.5620	0.4	87.14	7.2	4,481
60,000.000 12/31/24	FHLMC STACR CMO V 10.31879% 9/25/42 CUSIP: 35564KH77	65,803.13	66,618.60 111.0310	0.4	120.39	9.3	6,191
25,000.000 12/31/24	FHLMC STACR CMO V- 7.96879% 1/25/42 CUSIP: 35564KQY8	24,879.69	25,732.00 102.9280	0.1	30.40	7.7	1,992
65,000.000 12/31/24	FHLMC STACR CMO V- 8.06879% 5/25/43 CUSIP: 35564KX87	69,225.00	69,028.70 106.1980	0.4	101.98	7.6	5,244
40,000.000 12/31/24	FIFTH THIRD BANC V-D 4.895% 9/06/30 CUSIP: 316773DM9	40,000.00	39,453.20 98.6330	0.2	625.47	5.0	1,958
45,000.000 12/31/24	FIRST HORIZON 4.000% 5/26/25 CUSIP: 320517AD7	44,828.55	44,789.85 99.5330	0.3	175.00	4.0	1,800
30,000.000 12/31/24	FIRST HORIZON BANK 5.750% 5/01/30 CUSIP: 337158AJ8	36,902.65	29,853.90 99.5130	0.2	287.50	5.8	1,725
61,698.500 12/31/24	FLAGSHIP CREDIT ABS 1.270% 6/15/27 CUSIP: 33844WAE0	61,697.18	60,854.46 98.6320	0.3	34.83	1.3	783
100,000.000 12/31/24	FLAGSHIP CREDIT ABS 1.650% 9/15/27 CUSIP: 33846QAG6	88,718.75	94,998.00 94.9980	0.5	73.33	1.7	1,650

continued

WILMINGTON TRUST

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
110,000.000 12/31/24	FLAGSHIP CREDIT ABS 2.910% 3/15/28 CUSIP: 33845VAG6	102,019.14	105,211.70 95.6470	0.6	142.27	3.0	3,201
100,000.000 12/31/24	FLAGSHIP CREDIT ABS 6.300% 4/15/30 CUSIP: 33843VAL7	101,312.50	100,515.00 100.5150	0.6	280.00	6.3	6,300
50,000.000 12/31/24	FLEX INTERMEDIATE 3.363% 6/30/31 CUSIP: 33939HAA7	49,328.15	42,698.00 85.3960	0.3	4.67	3.9	1,681
40,000.000 12/31/24	FNMA C02 CMO V-M 8.33327% 9/25/29 CUSIP: 30711XGN8	41,456.25	41,536.00 103.8400	0.2	45.96	8.0	3,333
30,000.000 12/31/24	FORD MOTOR CRED 2.700% 8/10/26 CUSIP: 345397B77	30,000.00	28,809.30 96.0310	0.2	317.25	2.8	810
30,000.000 12/31/24	FORD MOTOR CREDIT 4.125% 8/17/27 CUSIP: 345397A86	31,050.00	29,006.10 96.6870	0.2	460.63	4.3	1,237
60,000.000 12/31/24	FREDDIE MAC CMO V- 6.91879% 12/25/41 CUSIP: 35564KNS4	58,087.50	60,690.60 101.1510	0.3	80.72	6.8	4,151
108,000.000 12/31/24	GEN MOTORS FIN 2.350% 1/08/31 CUSIP: 37045XDE3	105,742.20	90,327.96 83.6370	0.5	1,219.65	2.8	2,538
25,000.000 12/31/24	GENERAL MOTORS FINL 4.300% 4/06/29 CUSIP: 37045XDV5	24,955.25	24,142.50 96.5700	0.1	253.82	4.4	1,075
20,000.000 12/31/24	GENESEE & WYOMING 6.250% 4/15/32 CUSIP: 371559AB1	20,000.00	20,120.60 100.6030	0.1	263.89	6.2	1,250
65,000.000 12/31/24	GLP CAP LP / FIN II 4.000% 1/15/30 CUSIP: 361841AP4	60,734.75	60,539.70 93.1380	0.3	1,198.89	4.3	2,600
45,000.000 12/31/24	GLS AUTO REC ABS 5.530% 2/18/31 CUSIP: 37989AAL8	45,697.85	44,902.80 99.7840	0.3	110.63	5.5	2,488
95,000.000 12/31/24	GOLDMAN SACHS GP 3.500% 11/16/26 CUSIP: 38145GAH3	94,586.49	92,885.30 97.7740	0.5	415.63	3.6	3,325
25,000.000 12/31/24	GOLDMAN SACHS GP V-D 1.431% 3/09/27 CUSIP: 38141GYA6	25,000.00	24,000.50 96.0020	0.1	200.74	1.5	357
30,000.000 12/31/24	GOLDMAN SACHS GP V-Q 1.948% 10/21/27 CUSIP: 38141GYM0	30,000.00	28,463.40 94.8780	0.2	259.73	2.0	584

continued

WILMINGTON TRUST

[redacted] - METAL LATHERS LOC 46 PENS-MACKAY

As of December 31, 2024

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
25,000.000 12/31/24	GOLDMAN SACHS V-Q 1.992% 1/27/32 CUSIP: 38141GXR0	25,000.00	20,631.50 82.5260	0.1	213.03	2.4	498
5,000.000 12/31/24	HESS MIDSTREAM OPER 4.250% 2/15/30 CUSIP: 428102AE7	4,850.00	4,609.60 92.1920	0.0	80.28	4.6	212
10,000.000 12/31/24	HESS MIDSTREAM PRTNS 5.625% 2/15/26 CUSIP: 428102AC1	9,312.50	9,967.20 99.6720	0.1	212.50	5.6	562
50,000.000 12/31/24	HILLENBRAND INC 6.250% 2/15/29 CUSIP: 431571AF5	50,000.00	49,967.50 99.9350	0.3	1,180.56	6.3	3,125
40,000.000 12/31/24	HILTON DOMESTIC 5.875% 4/01/29 CUSIP: 432833AP6	40,000.00	39,930.40 99.8260	0.2	587.50	5.9	2,350
30,000.000 12/31/24	HOST HOTELS & RESORT 5.700% 7/01/34 CUSIP: 44107TBB1	29,495.40	29,950.80 99.8360	0.2	1,097.25	5.7	1,710
100,000.000 12/31/24	HUDSON YARDS CMO 3.228% 7/10/39 CUSIP: 44421GAA1	104,959.55	90,868.00 90.8680	0.5	269.00	3.5	3,228
25,000.000 12/31/24	HUNTINGTON BANC V-A 6.141% 11/18/39 CUSIP: 446150BF0	25,061.60	24,967.50 99.8700	0.1	183.38	6.1	1,535
40,000.000 12/31/24	HUNTINGTON BANCS V-D 5.709% 2/02/35 CUSIP: 446150BD5	40,000.00	39,922.40 99.8060	0.2	945.16	5.7	2,283
55,000.000 12/31/24	HUNTSMAN INTL LLC 4.500% 5/01/29 CUSIP: 44701QBE1	54,406.94	52,438.10 95.3420	0.3	412.50	4.7	2,475
65,000.000 12/31/24	HYUNDAI AUTO ABS 4.410% 5/15/29 CUSIP: 448976AD2	64,995.24	64,730.25 99.5850	0.4	127.40	4.4	2,866
35,000.000 12/31/24	HYUNDAI AUTO RE ABS 1.330% 11/15/27 CUSIP: 44933LAF0	31,204.69	34,295.10 97.9860	0.2	20.69	1.4	465
40,000.000 12/31/24	INVITATION HOMES 2.000% 8/15/31 CUSIP: 46188BAA0	39,358.40	32,455.20 81.1380	0.2	302.22	2.5	800
15,000.000 12/31/24	INVITATION HOMES 5.500% 8/15/33 CUSIP: 46188BAF9	14,796.30	14,912.25 99.4150	0.1	311.67	5.5	825
37,000.000 12/31/24	JBS USA LUX SA 5.750% 4/01/33 CUSIP: 46590XAY2	36,152.74	36,830.54 99.5420	0.2	531.88	5.8	2,127

continued

WILMINGTON TRUST

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
20,000.000 12/31/24	JEFFERIES FIN GROUP 6.200% 4/14/34 CUSIP: 47233WEJ4	19,995.60	20,611.40 103.0570	0.1	265.22	6.0	1,240
30,733.420 12/31/24	JETBLUE ABS 2.750% 5/15/32 CUSIP: 477143AH4	30,733.42	26,677.84 86.8040	0.1	107.99	3.2	845
30,000.000 12/31/24	JPMDB COMM CMO V-M 4.17662% 10/15/50 CUSIP: 46648KBA3	25,462.50	26,598.30 88.6610	0.1	103.77	4.7	1,252
75,000.000 12/31/24	JPMDB COMMER CMO 3.0565% 11/13/52 CUSIP: 48129RAX3	62,998.83	64,949.25 86.5990	0.4	191.03	3.5	2,292
45,000.000 12/31/24	KEY BANK NA 3.900% 4/13/29 CUSIP: 49327V2B9	40,526.10	42,252.75 93.8950	0.2	380.25	4.1	1,755
20,000.000 12/31/24	KEYCORP VAR-CPN 3/06/35 CUSIP: 49326EEP4	19,999.60	20,816.20 104.0810	0.1	408.95	6.1	1,280
26,000.000 12/31/24	LENNAR CORP 4.750% 11/29/27 CUSIP: 526057CD4	26,877.50	25,917.58 99.6830	0.1	109.78	4.8	1,235
55,000.000 12/31/24	LLOYDS BK CONV V-A 5.871% 3/06/29 CUSIP: 539439AX7	54,852.05	56,023.00 101.8600	0.3	1,031.50	5.8	3,229
25,000.000 12/31/24	M&T BANK CORP V-D 6.082% 3/13/32 CUSIP: 55261FAT1	25,000.00	25,627.75 102.5110	0.1	456.15	5.9	1,520
20,000.000 12/31/24	M&T BANK MTN V-D 5.385% 1/16/36 CUSIP: 55261FAV6	20,000.00	19,375.60 96.8780	0.1	41.88	5.6	1,077
22,500.000 12/31/24	MILEAGE PLUS HLD 6.500% 6/20/27 CUSIP: 599191AA1	22,385.75	22,641.75 100.6300	0.1	40.63	6.5	1,462
80,000.000 12/31/24	MORGAN STAN MTN V-Q 2.511% 10/20/32 CUSIP: 61747YEH4	70,565.12	67,032.80 83.7910	0.4	396.18	3.0	2,008
97,410.640 12/31/24	MORGAN STANL CMO 3.727% 10/12/50 CUSIP: 61765BAA0	93,757.74	93,463.56 95.9480	0.5	302.54	3.9	3,630
35,000.000 12/31/24	MORGAN STANLEY CMO 3.000% 7/15/51 CUSIP: 61767YAC4	27,297.27	28,885.15 82.5290	0.2	87.50	3.6	1,050
45,000.000 12/31/24	MORGAN STANLEY CMO 3.809% 12/15/48 CUSIP: 61691ABL6	49,802.34	44,362.35 98.5830	0.3	142.84	3.9	1,714

continued

WILMINGTON TRUST

[redacted] - METAL LATHERS LOC 46 PENS-MACKAY

As of December 31, 2024

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
75,000.000 12/31/24	MORGAN STANLEY V-D 2.484% 9/16/36 CUSIP: 61747YEF8	67,321.50	60,999.75 81.3330	0.3	543.38	3.1	1,863
5,000.000 12/31/24	MORGAN STANLEY V-D 5.516% 11/19/55 CUSIP: 61747YFV2	5,000.00	4,818.60 96.3720	0.0	31.41	5.7	275
35,000.000 12/31/24	MPLX LP 2.650% 8/15/30 CUSIP: 55336VBQ2	34,969.55	30,626.05 87.5030	0.2	350.39	3.0	927
20,000.000 12/31/24	MPLX LP 5.650% 3/01/53 CUSIP: 55336VBW9	19,907.20	18,638.60 93.1930	0.1	376.67	6.1	1,130
30,000.000 12/31/24	MSWF COMMERCIAL CMO 6.491% 12/15/56 CUSIP: 55361AAX2	30,898.71	31,871.10 106.2370	0.2	162.28	6.1	1,947
60,000.000 12/31/24	MULTIFAMILY CMO V 11.23403% 11/25/53 CUSIP: 62548NAB4	67,050.00	67,335.00 112.2250	0.4	110.69	9.9	6,641
80,000.000 12/31/24	MULTIFAMILY CMO V- 8.41879% 7/25/54 CUSIP: 62548RAB5	80,000.00	81,586.40 101.9830	0.5	130.96	8.3	6,735
24,962.020 12/31/24	MVW OWNER TRUST ABS 1.140% 1/22/41 CUSIP: 55389TAA9	24,955.29	23,685.71 94.8870	0.1	2.37	1.2	284
25,000.000 12/31/24	NATIONAL FUEL GAS CO 2.950% 3/01/31 CUSIP: 636180BR1	25,244.70	21,523.50 86.0940	0.1	245.83	3.4	737
30,000.000 12/31/24	NATWEST GRP CONV V-A 5.847% 3/02/27 CUSIP: 639057AJ7	30,027.00	30,298.20 100.9940	0.2	579.83	5.8	1,754
20,000.000 12/31/24	NEVADA POWER CO 5.900% 5/01/53 CUSIP: 641423CF3	19,884.40	20,061.40 100.3070	0.1	196.67	5.9	1,180
100,000.000 12/31/24	NEW ECONOMY ABS 1.910% 10/20/61 CUSIP: 643821AA9	87,789.06	92,202.00 92.2020	0.5	58.36	2.1	1,910
55,000.000 12/31/24	NEXTERA ENERGY OPER 4.500% 9/15/27 CUSIP: 65342QAB8	53,231.24	52,461.20 95.3840	0.3	728.75	4.7	2,475
65,000.000 12/31/24	NISSAN MOTOR ACC MTN 1.850% 9/16/26 CUSIP: 65480CAC9	64,984.40	61,094.15 93.9910	0.3	350.73	2.0	1,202
30,000.000 12/31/24	OGE ENERGY CORP 5.450% 5/15/29 CUSIP: 670837AD5	29,960.70	30,490.80 101.6360	0.2	208.92	5.4	1,635

continued

WILMINGTON TRUST

[redacted] - METAL LATHERS LOC 46 PENS-MACKAY

As of December 31, 2024

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
15,000.000 12/31/24	OHIO POWER CO 2.900% 10/01/51 CUSIP: 677415CU3	14,928.15	9,015.00 60.1000	0.0	108.75	4.8	435
95,000.000 12/31/24	ONE BRYANT PARK CM 2.51641% 9/13/49 CUSIP: 68236JAA9	95,000.00	82,961.60 87.3280	0.5	190.48	2.9	2,390
20,000.000 12/31/24	ONEMAIN FINANCE CORP 3.500% 1/15/27 CUSIP: 682691AB6	20,000.00	19,077.60 95.3880	0.1	322.78	3.7	700
35,000.000 12/31/24	ONEMAIN FINANCE CORP 7.500% 5/15/31 CUSIP: 682691AF7	35,000.00	35,921.55 102.6330	0.2	335.42	7.3	2,625
20,000.000 12/31/24	OWENS-BROCKWAY 6.625% 5/13/27 CUSIP: 69073TAT0	20,045.05	19,914.00 99.5700	0.1	169.31	6.6	1,325
40,000.000 12/31/24	PACIFIC GAS & ELEC 3.500% 8/01/50 CUSIP: 694308JJ7	39,454.85	27,401.60 68.5040	0.2	583.33	5.1	1,400
35,000.000 12/31/24	PENSKE TRUCK LEASING 5.350% 3/30/29 CUSIP: 709599BZ6	34,992.65	35,246.05 100.7030	0.2	473.33	5.3	1,872
30,000.000 12/31/24	PENSKE TRUCK LEASING 6.050% 8/01/28 CUSIP: 709599BW3	29,923.50	30,882.30 102.9410	0.2	756.25	5.9	1,815
40,000.000 12/31/24	PETROLEOS MEXICA MTN 6.750% 9/21/47 CUSIP: 71654QCC4	39,882.60	27,498.80 68.7470	0.2	750.00	9.8	2,700
70,000.000 12/31/24	PETROLEOS MEXICANOS 6.500% 3/13/27 CUSIP: 71654QCG5	75,226.25	67,673.90 96.6770	0.4	1,365.00	6.7	4,550
40,000.000 12/31/24	PHILIP MORRIS INTL 5.625% 9/07/33 CUSIP: 718172DE6	39,254.80	40,637.60 101.5940	0.2	712.50	5.5	2,250
30,000.000 12/31/24	PIEDMONT NATURAL GAS 5.050% 5/15/52 CUSIP: 720186AP0	29,818.00	26,317.20 87.7240	0.1	193.58	5.8	1,515
40,000.000 12/31/24	PNC FINANCIAL V-D 4.812% 10/21/32 CUSIP: 693475CA1	40,000.00	38,930.80 97.3270	0.2	374.27	4.9	1,924
50,000.000 12/31/24	PNC FINANCIAL V-D 5.492% 5/14/30 CUSIP: 693475BX2	50,000.00	50,705.00 101.4100	0.3	358.51	5.4	2,746
15,000.000 12/31/24	PUB SVC OKLAHOMA 5.250% 1/15/33 CUSIP: 744533BQ2	14,953.50	14,763.00 98.4200	0.1	363.13	5.3	787

continued

WILMINGTON TRUST

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
100,000.000 12/31/24	ROCC TRUST CMO 7.109% 11/13/41 CUSIP: 74970WAG5	100,000.00	101,500.00 101.5000	0.6	592.43	7.0	7,109
45,000.000 12/31/24	ROYAL BK V-S 3.073% 5/22/28 CUSIP: 780097BP5	38,053.80	43,038.45 95.6410	0.3	149.81	3.2	1,382
25,000.000 12/31/24	SAN DIEGO GAS & ELEC 5.350% 4/01/53 CUSIP: 797440CD4	24,765.40	23,523.75 94.0950	0.1	334.38	5.7	1,337
55,000.000 12/31/24	SANTANDER CONV V-D 2.469% 1/11/28 CUSIP: 80281LAR6	46,366.65	52,100.95 94.7290	0.3	641.25	2.6	1,357
9,988.220 12/31/24	SANTANDER DRIVE ABS 1.350% 7/15/27 CUSIP: 80286XAF1	9,477.89	9,891.03 99.0270	0.1	5.99	1.4	134
25,000.000 12/31/24	SANTANDER HLDGS V-A 6.342% 5/31/35 CUSIP: 80282KBL9	25,000.00	25,330.50 101.3220	0.1	136.53	6.3	1,585
30,000.000 12/31/24	SANTANDER HLDGS V-D 6.499% 3/09/29 CUSIP: 80282KBF2	30,000.00	30,825.90 102.7530	0.2	606.57	6.3	1,949
783,669.350 12/31/24	SEQUOIA CMO V-M 0.16565% 6/25/51 CUSIP: 81748WBB1	7,163.19	7,045.19 0.8990	0.0	117.36	18.4	1,298
35,000.000 12/31/24	SOUTHERN CAL EDISON 4.000% 4/01/47 CUSIP: 842400GG2	36,395.80	26,943.00 76.9800	0.2	350.00	5.2	1,400
35,000.000 12/31/24	SOUTHERN CALIF GAS 5.600% 4/01/54 CUSIP: 842434DA7	34,772.50	34,206.90 97.7340	0.2	490.00	5.7	1,960
80,000.000 12/31/24	SOUTHWESTERN ELEC 2.750% 10/01/26 CUSIP: 845437BP6	75,851.20	77,162.40 96.4530	0.4	550.00	2.8	2,200
70,000.000 12/31/24	SOUTHWESTERN ELEC 3.250% 11/01/51 CUSIP: 845437BT8	69,747.30	44,320.50 63.3150	0.3	379.17	5.1	2,275
35,000.000 12/31/24	SOUTHWESTERN PUB SVC 6.000% 6/01/54 CUSIP: 845743BX0	34,740.30	35,379.05 101.0830	0.2	175.00	5.9	2,100
15,000.000 12/31/24	SPECTRA PARTNERS 5.950% 9/25/43 CUSIP: 84756NAE9	15,072.56	14,785.20 98.5680	0.1	238.00	6.0	892
85,000.000 12/31/24	STACR CMO V-M 9.91879% 8/25/42 CUSIP: 35564KE70	90,500.00	92,159.55 108.4230	0.5	163.94	9.1	8,430

continued

WILMINGTON TRUST

[redacted] - METAL LATHERS LOC 46 PENS-MACKAY

As of December 31, 2024

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
30,000.000 12/31/24	STARWOOD PPTY TR INC 6.000% 4/15/30 CUSIP: 85571BBC8	30,000.00	29,445.90 98.1530	0.2	405.00	6.1	1,800
487,945.800 6/24/24	STIFEL SBA ABS V-M 1.267% 6/25/50 CUSIP: 86063NAB8	19,289.11	19,289.11 3.9531	0.1	103.09	32.1	6,185
40,000.000 12/31/24	STUDIO CITY FIN 5.000% 1/15/29 CUSIP: 86389QAG7	35,000.00	36,182.80 90.4570	0.2	922.22	5.5	2,000
45,000.000 12/31/24	SUBWAY FUNDING ABS 5.566% 7/30/54 CUSIP: 864300AJ7	45,000.00	43,726.95 97.1710	0.3	424.41	5.7	2,504
25,000.000 12/31/24	SUNOCO LOGISTICS 5.350% 5/15/45 CUSIP: 86765BAQ2	29,365.75	22,479.00 89.9160	0.1	170.90	5.9	1,337
15,000.000 12/31/24	T-MOBILE USA INC 2.625% 2/15/29 CUSIP: 87264ABS3	14,929.16	13,635.00 90.9000	0.1	148.75	2.9	393
20,000.000 12/31/24	TARGA RES CORP 4.200% 2/01/33 CUSIP: 87612GAA9	19,963.00	18,160.40 90.8020	0.1	350.00	4.6	840
63,000.000 12/31/24	TEVA PHARMACEUTICALS 3.150% 10/01/26 CUSIP: 88167AAE1	54,940.85	60,536.70 96.0900	0.3	496.13	3.3	1,984
70,000.000 12/31/24	TIME WARNER CABLE 6.750% 6/15/39 CUSIP: 88732JAU2	82,671.43	68,606.30 98.0090	0.4	210.00	6.9	4,725
10,000.000 12/31/24	TORONTO DOM CONV V-A 5.146% 9/10/34 CUSIP: 89116CQJ9	10,000.00	9,783.60 97.8360	0.1	158.67	5.3	514
45,000.000 12/31/24	TRUIST FINANCIAL MTN 5.153% 8/05/32 CUSIP: 89788MAT9	45,000.00	44,473.50 98.8300	0.3	940.42	5.2	2,318
30,000.000 12/31/24	TUCSON ELEC PWR 5.200% 9/15/34 CUSIP: 898813AW0	29,953.20	29,455.50 98.1850	0.2	615.33	5.3	1,560
45,000.000 12/31/24	UBS COMMER CMO V-M 4.94574% 3/15/51 CUSIP: 90291JBB2	33,776.18	35,286.75 78.4150	0.2	191.70	6.3	2,225
18,197.290 12/31/24	UNITED AIR ABS 5.875% 10/15/27 CUSIP: 90931GAA7	18,939.38	18,584.16 102.1260	0.1	42.50	5.8	1,069
19,000.000 12/31/24	VENTURE GLOBAL 7.000% 1/15/30 CUSIP: 92332YAE1	19,000.00	19,284.62 101.4980	0.1	580.03	6.9	1,330

continued

WILMINGTON TRUST

[redacted] - METAL LATHERS LOC 46 PENS-MACKAY

As of December 31, 2024

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
15,000.000 12/31/24	VIRGINIA ELEC & PWER 5.450% 4/01/53 CUSIP: 927804GL2	14,899.05	14,272.20 95.1480	0.1	204.38	5.7	817
25,000.000 12/31/24	VIRGINIA ELEC & PWR 2.950% 11/15/51 CUSIP: 927804GF5	24,945.75	15,565.75 62.2630	0.1	94.24	4.7	737
25,000.000 12/31/24	VISTRA OPERATION 6.875% 4/15/32 CUSIP: 92840VAR3	25,000.00	25,598.00 102.3920	0.1	362.85	6.7	1,718
45,000.000 12/31/24	VISTRA OPERATIONS CO 6.000% 4/15/34 CUSIP: 92840VAS1	44,389.25	45,600.75 101.3350	0.3	570.00	5.9	2,700
20,000.000 12/31/24	WARNERMEDIA HLDG 4.279% 3/15/32 CUSIP: 55903VBC6	20,000.00	17,624.20 88.1210	0.1	251.99	4.9	855
15,000.000 12/31/24	WELLS FARGO CMO 3.000% 3/15/51 CUSIP: 95001LAC6	11,467.97	12,141.15 80.9410	0.1	37.50	3.7	450
40,000.000 12/31/24	WELLS FARGO CMO V-M 4.289% 6/15/52 CUSIP: 95001VAZ3	33,065.63	33,910.80 84.7770	0.2	142.97	5.1	1,715
5,000.000 12/31/24	WELLS FARGO CO 5.557% 7/25/34 CUSIP: 95000U3F8	5,000.00	4,993.35 99.8670	0.0	189.87	5.6	277
70,000.000 12/31/24	WELLS FARGO COM CMO 3.000% 5/15/52 CUSIP: 95001XAJ5	50,288.87	55,366.50 79.0950	0.3	175.00	3.8	2,100
50,000.000 12/31/24	WELLS FARGO MTN V-D 3.350% 3/02/33 CUSIP: 95000U2U6	44,101.50	43,832.50 87.6650	0.3	553.68	3.8	1,675
40,000.000 12/31/24	WELLS FARGO MTN V-D 3.526% 3/24/28 CUSIP: 95000U2V4	40,000.00	38,797.20 96.9930	0.2	411.37	3.6	1,410
35,000.000 12/31/24	WESTERN MIDSTREAM 5.250% 2/01/50 CUSIP: 958667AA5	35,023.10	29,810.55 85.1730	0.2	765.63	6.2	1,837
31,000.000 12/31/24	WESTPAC BKG CONV V-A 3.020% 11/18/36 CUSIP: 961214EX7	29,247.60	26,226.93 84.6030	0.1	111.82	3.6	936
16,106.430 12/31/24	WF-RBS COML MTGE CMO 3.891% 8/15/47 CUSIP: 92939FAW9	15,970.29	15,699.26 97.4720	0.1	52.23	4.0	626
35,000.000 12/31/24	WILLIAMS COMPANIES 3.500% 10/15/51 CUSIP: 88339WAA4	34,945.25	23,846.20 68.1320	0.1	258.61	5.1	1,225

continued

WILMINGTON TRUST

[redacted] - METAL LATHERS LOC 46 PENS-MACKAY

As of December 31, 2024

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
10,000.000 12/31/24	WILLIS NORTH AMER 3.875% 9/15/49 CUSIP: 970648AK7	11,239.10	7,340.10 73.4010	0.0	114.10	5.3	387
	TOTAL CORPORATE & FOREIGN BONDS	**8,412,551.68**	**8,097,211.59**	**46.5**	**72,969.15**	**5.0**	**406,889**
TOTAL FIXED INCOME		**17,768,078.25**	**17,296,645.77**	**99.4**	**122,898.59**	**5.1**	**887,986**
TOTAL INVESTMENT PORTFOLIO		**17,868,371.21**	**17,396,938.73**	**100.0**	**123,024.13**	**5.1**	**892,207**
	ENDING ACCRUAL FOR PERIOD		123,024.13				
TOTAL VALUE			**17,519,962.86**				

WILMINGTON TRUST

[redacted] - METAL LATHERS LOC 46 PENS-UNMANAGED

As of December 31, 2024

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
	MONEY MARKET FUNDS						
917,683.930 3/08/12	WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514	917,683.93	917,683.93 1.0000	4.0	3,319.57	4.2	38,624
	TOTAL MONEY MARKET FUNDS	**917,683.93**	**917,683.93**	**4.0**	**3,319.57**	**4.2**	**38,624**
TOTAL CASH & CASH EQUIVALENTS		**917,683.93**	**917,683.93**	**4.0**	**3,319.57**	**4.2**	**38,624**
FIXED INCOME							
	TAXABLE FIXED INCOME FUNDS						
8,957,964.588 12/31/24	PRUDENTIAL GUARANTEED DEPOSIT ACCT CUSIP: 400990AB3	8,957,964.59	8,957,964.59 1.0000	38.7	0.00	0.0	0
	TOTAL TAXABLE FIXED INCOME FUNDS	**8,957,964.59**	**8,957,964.59**	**38.7**	**0.00**	**0.0**	**0**
TOTAL FIXED INCOME		**8,957,964.59**	**8,957,964.59**	**38.7**	**0.00**	**0.0**	**0**
OTHER ASSETS							
	UNIT INVESTMENT TRUSTS						
965,949.359 12/31/24	LOOMIS SAYLES WORLD BD TR NH INVT TR CUSIP: 543508105	12,359,481.01	13,291,463.18 13.7600	57.4	0.00	0.0	0
	TOTAL UNIT INVESTMENT TRUSTS	**12,359,481.01**	**13,291,463.18**	**57.4**	**0.00**	**0.0**	**0**
TOTAL OTHER ASSETS		**12,359,481.01**	**13,291,463.18**	**57.4**	**0.00**	**0.0**	**0**
TOTAL INVESTMENT PORTFOLIO		**22,235,129.53**	**23,167,111.70**	**100.0**	**3,319.57**	**0.2**	**38,625**
	ENDING ACCRUAL FOR PERIOD		3,319.57				
TOTAL VALUE			**23,170,431.27**				

1200010-0000692-0000090 of 0000132-C01-m2-71000771-00010

Exhibit F: Schedule of active participant data

(Schedule MB, Line 8b(2))

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

Years of Service

Age	Total	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	11	11	—	—	—	—	—	—	—	—
25 - 29	48	22	20	6	—	—	—	—	—	—
30 - 34	134	41	51	38	4	—	—	—	—	—
35 - 39	136	9	39	33	22	32	1	—	—	—
40 - 44	136	9	21	26	36	31	9	4	—	—
45 - 49	110	6	9	15	19	21	23	16	1	—
50 - 54	99	3	2	9	13	20	21	18	11	2
55 - 59	68	1	1	4	8	11	13	14	7	9
60 - 64	20	4	—	1	5	2	3	2	—	3
Totals	**762**	**106**	**143**	**132**	**107**	**117**	**70**	**54**	**19**	**14**

Note: Excludes 11 participants with less than one year of service.

Section 3: Certificate of Actuarial Valuation

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan amendment	01/01/1995	$10,162	1	$10,162
Assumption change	01/01/1997	91,425	3	32,486
Plan amendment	01/01/1997	945,047	3	335,801
Plan amendment	01/01/1998	274,208	4	75,408
Assumption change	01/01/1998	951,925	4	261,780
Plan amendment	01/01/1999	1,206,139	5	273,723
Plan amendment	01/01/2000	5,508,587	6	1,074,261
Plan amendment	01/01/2001	2,127,499	7	366,586
Plan amendment	01/01/2002	2,341,883	8	363,840
Assumption change	01/01/2003	1,667,786	9	237,252
Plan amendment	01/01/2003	5,323,522	9	757,303
Assumption change	01/01/2004	372,656	10	49,130
Plan amendment	01/01/2005	8,184,593	11	1,009,762
Plan amendment	01/01/2006	1,389,908	12	161,750
Assumption change	01/01/2007	6,308,326	13	697,083
Assumption change	01/01/2011	1,474,162	2	761,145
Plan amendment	01/01/2011	4,698,549	2	2,425,974
Actuarial loss	01/01/2012	4,904,779	3	1,742,804
Actuarial loss	01/01/2013	4,227,858	4	1,162,666
Plan amendment	01/01/2013	5,275,664	4	1,450,813
Assumption change	01/01/2014	1,700,403	5	385,893
Plan amendment	01/01/2014	6,414,215	5	1,455,654
Plan amendment	01/01/2016	751,378	7	129,469
Actuarial loss	01/01/2016	3,310,350	7	570,401

Section 3: Certificate of Actuarial Valuation

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Actuarial loss	01/01/2017	638,731	8	99,235
Assumption change	01/01/2017	5,552,706	8	862,679
Plan amendment	01/01/2018	2,136,498	9	303,929
Assumption change	01/01/2018	11,571,706	9	1,646,144
Plan amendment	01/01/2019	38,943	10	5,134
Assumption change	01/01/2020	4,642,449	11	572,755
Actuarial loss	01/01/2020	7,226,648	11	891,577
Assumption change	01/01/2022	7,863,986	13	868,987
Actuarial loss	01/01/2023	6,187,809	14	652,903
Total		**$115,320,500**		**$21,694,489**

Section 3: Certificate of Actuarial Valuation

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan amendment	01/01/1996	$12,446	2	$6,426
Assumption change	01/01/2001	919,447	7	158,428
Assumption change	01/01/2002	244,066	8	37,919
Assumption change	01/01/2005	414,161	11	51,096
Actuarial gain	01/01/2010	63,681	1	63,681
Actuarial gain	01/01/2011	51,658	2	26,672
Actuarial gain	01/01/2014	4,957,321	5	1,125,023
Actuarial gain	01/01/2015	738,782	6	144,074
Assumption change	01/01/2015	2,670,597	6	520,809
Actuarial gain	01/01/2018	9,533,411	9	1,356,184
Assumption change	01/01/2019	372,174	10	49,067
Actuarial gain	01/01/2019	5,148,992	10	678,831
Actuarial gain	01/01/2021	14,924,047	12	1,736,779
Actuarial gain	01/01/2022	19,942,543	13	2,203,693
Actuarial gain	01/01/2024	6,831,720	15	691,602
Total		**$66,825,046**		**$8,850,284**

Actuarial models

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

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

- For purposes of determining current liability, the current liability interest rate was changed from 2.55% to 3.29% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.
- Based on past experience and future expectations, the following actuarial assumption was changes as of January 1, 2024:
  - Annual administrative expenses, previously $750,000.

Exhibit K: Statement of actuarial assumptions, methods and models

(Schedule MB, Line 6)

Mortality rates

Healthy: RP-2006 Blue Collar Employee and Healthy Annuitant Mortality Tables with generational projection using Scale MP-2019

Disabled: RP-2006 Disabled Retiree Mortality Table with generational projection using Scale MP-2019

The underlying tables with the generational projection under MP-2019 to the ages of participants as of the measurement date reasonably reflect the mortality experience of the Plan as of the measurement date. These mortality tables were then adjusted to future years using the generational projection to reflect future mortality improvement between the measurement date and those years.

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

Annuitant mortality rates (%)

Age	Healthy Male[1]	Healthy Female[1]	Disabled Male[1]	Disabled Female[1]
55	0.64	0.42	2.49	1.50
60	0.89	0.66	2.81	1.95
65	1.45	1.06	3.63	2.53
70	2.38	1.70	4.88	3.43
75	3.89	2.75	6.70	4.91
80	6.38	4.54	9.43	7.26
85	10.51	7.80	13.71	10.85
90	17.31	13.38	20.46	15.86

[1] Mortality rates shown for base table.

Termination rates (%)

Age	Mortality Male[1]	Mortality Female[1]	Disability	Withdrawal[2] Less than 2 Years of Service	Withdrawal[2] 2 - 4 Years of Service	Withdrawal[2] 5 – 9 Years of Service	Withdrawal[2] 10 or more Years of Service
20	0.07	0.02	0.12	17.99	14.19	15.00	8.75
25	0.07	0.02	0.17	21.74	17.14	12.96	8.75
30	0.06	0.02	0.22	18.61	13.58	8.39	4.84
35	0.07	0.03	0.29	16.78	11.02	7.15	5.02
40	0.10	0.05	0.44	15.91	10.35	6.01	4.15
45	0.16	0.09	0.72	15.48	9.47	5.82	3.73
50	0.26	0.13	1.21	15.60	8.90	5.32	3.49
55	0.38	0.19	2.02	13.52	7.82	2.59	0.88
60	0.64	0.31	3.25	13.63	7.84	2.12	0.20

The termination rates and disability rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of terminations and disability retirements by age and the projected number based on the prior year's assumption over the past several years.

[1] Mortality rates shown for base table.
[2] Withdrawal rates do not apply at or beyond early retirement age.

Retirement rates for active participants

Age[1]	Annual Retirement Rates
55 – 58	20%
59	35
60 – 62	25
63	45
64	15
65 – 69	40
70 and older	100

The retirement rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior year's assumption over the past several years.

Description of weighted average retirement age

Age 59, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the January 1, 2024 actuarial valuation.

Retirement age for inactive vested participants

61

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

[1] If eligible

Future benefit accruals

One year of service per year, for eligibility purposes. Actual service credit earned in prior year, with a minimum of four pension credits, for benefit accrual purposes.

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

Unknown data for participants

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

Definition of active participants

Active participants are defined as those who earned at least one pension credit during the year and also had at least one year of service by the end of the year.

Exclusion of inactive vested participants

Inactive participants age 72 or older are excluded from the valuation assuming some participants are either deceased or will not collect a benefit from the Fund. However, 2% of their liability is included.

The exclusion of inactive vested participants age 72 or older was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, the ages of new retirees from inactive vested status were reviewed.

Percent married

70%

Age of spouse

Spouses of male participants are three years younger, and spouses of female participants are three years older, if actual age is unknown.

Benefit election

50% of participants are assumed to elect the 50% Husband and Wife Pension and 50% of participants are assumed to elect the single life annuity with 120 payments guaranteed.

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

Delayed retirement factors

Active participants work enough hours each month to not qualify for delayed retirement adjustment. Inactive vested participants after attaining age 65 qualify for delayed retirement increases, but not beyond age 72.

Net investment return

6.75%

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

Annual administrative expenses

$775,000 for the year beginning January 1, 2024 (equivalent to $748,191 payable at the beginning of the year)

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

Actuarial value of assets

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

Actuarial cost method

Entry Age Normal Actuarial Cost Method. Entry Age is the current age minus vesting credits. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service, with Normal Cost determined as if the current benefit accrual rate had always been in effect.

Benefits valued

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

Current liability assumptions

- **Interest:** 3.29%, within the permissible range prescribed under IRC Section 431(c)(6)(E)
- **Mortality:** Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(1): Pri-2012 employee and annuitant mortality tables, projected generationally from 2012 using 2024 Adjusted Scale MP-2021 (previously, RP-2014 employee and annuitant mortality tables, adjusted backward to the base year (2006) using scale MP-2014).

Estimated rate of investment return

- **On actuarial value of assets (Schedule MB, line 6g):** 8.3%, for the Plan Year ending December 31, 2023
- **On current (market) value of assets (Schedule MB, line 6h):** 13.6%, for the Plan Year ending December 31, 2023

FSA contribution timing (Schedule MB, line 3a)

Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a July 15 contribution date.

Actuarial models

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

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

- For purposes of determining current liability, the current liability interest rate was changed from 2.55% to 3.29% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.
- Based on past experience and future expectations, the following actuarial assumption was changes as of January 1, 2024:
  - Annual administrative expenses, previously $750,000.

Schedule MB, line 6f(1)- Description of Withdrawal Liability Interest Rate

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

Assumption	Description
Interest	For liabilities up to market value of assets, 5.06% for 20 years and 4.37% beyond (3.90% for 20 years and 3.65% beyond, in the prior year valuation). For liabilities in excess of market value of assets, same as used for plan funding for the plan year ending December 31, 2023 (the corresponding funding rate as of a year earlier was used for the prior year's value).
Administrative Expenses	Calculated as prescribed by PBGC formula (29 CFR Part 4044, Appendix C); not applicable to those liabilities determined using funding interest rates.
Mortality	Same as used for plan funding as of December 31, 2023 (the corresponding mortality rates as of a year earlier were used for the prior year's value)
Retirement Rates	Same as used for plan funding as of December 31, 2023 (the corresponding retirement rates as of a year earlier were used for the prior year's value)

Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2024	$1,043,692	$364,158	$30,708,248	$32,116,098
2025	2,210,946	477,519	30,142,659	32,831,124
2026	3,292,346	905,578	29,453,428	33,651,352
2027	4,234,861	1,111,428	28,738,033	34,084,322
2028	5,068,586	1,442,782	27,780,663	34,292,031
2029	5,950,036	1,604,620	26,995,179	34,549,835
2030	6,729,190	1,775,494	26,184,676	34,689,360
2031	7,474,091	2,076,498	25,369,832	34,920,421
2032	8,193,963	2,520,309	24,466,559	35,180,831
2033	8,881,419	2,573,646	23,602,034	35,057,099
2034	9,480,099	2,817,206	22,792,319	35,089,624
2035	10,100,366	3,172,125	22,009,376	35,281,867
2036	10,595,235	3,466,289	21,220,644	35,282,168
2037	11,105,178	3,808,418	20,426,838	35,340,434
2038	11,575,463	3,947,687	19,628,280	35,151,430
2039	11,979,306	4,112,663	18,824,882	34,916,851
2040	12,474,812	4,460,226	18,016,392	34,951,430
2041	12,836,216	4,685,823	17,202,602	34,724,641

This assumes the following:

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

OtherAttachment_SchMB_Line8b(1)

Segal

Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2042	$13,112,038	$4,929,394	$16,383,432	$34,424,864
2043	13,405,644	5,303,514	15,558,996	34,268,154
2044	13,715,009	5,551,635	14,729,651	33,996,295
2045	13,927,773	5,833,437	13,895,997	33,657,207
2046	14,070,327	5,990,671	13,058,955	33,119,953
2047	14,232,333	6,048,030	12,219,919	32,500,282
2048	14,343,846	6,140,587	11,380,941	31,865,374
2049	14,505,746	6,117,553	10,544,825	31,168,124
2050	14,477,605	6,136,977	9,715,296	30,329,878
2051	14,417,397	6,058,334	8,897,004	29,372,735
2052	14,360,929	5,975,072	8,095,262	28,431,263
2053	14,182,299	5,867,817	7,315,688	27,365,804
2054	13,969,763	5,747,962	6,563,959	26,281,684
2055	13,646,841	5,611,816	5,845,537	25,104,194
2056	13,331,550	5,456,735	5,165,394	23,953,679
2057	12,922,285	5,283,572	4,527,981	22,733,838
2058	12,498,066	5,106,416	3,937,122	21,541,604
2059	12,043,748	4,912,672	3,395,398	20,351,818

This assumes the following:

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

OtherAttachment_SchMB_Line8b(1)

Segal

Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2060	$11,572,309	$4,709,622	$2,904,218	$19,186,149
2061	11,081,366	4,506,400	2,463,941	18,051,707
2062	10,578,391	4,298,792	2,073,644	16,950,827
2063	10,072,786	4,088,481	1,731,448	15,892,715
2064	9,566,030	3,876,347	1,434,777	14,877,154
2065	9,059,206	3,663,118	1,180,503	13,902,827
2066	8,552,169	3,450,333	965,101	12,967,603
2067	8,051,345	3,238,805	784,696	12,074,846
2068	7,555,885	3,028,524	635,162	11,219,571
2069	7,068,495	2,821,455	512,390	10,402,340
2070	6,591,107	2,617,689	412,496	9,621,292
2071	6,125,380	2,418,002	331,865	8,875,247
2072	5,672,596	2,223,139	267,171	8,162,906
2073	5,234,085	2,033,910	215,471	7,483,466

This assumes the following:

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

OtherAttachment_SchMB_Line8b(1)

Segal

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

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2024	$12,564,720	-	$12,564,720
2025	$12,564,720	-	$12,564,720
2026	$12,564,720	-	$12,564,720
2027	$12,564,720	-	$12,564,720
2028	$12,564,720	-	$12,564,720
2029	$12,564,720	-	$12,564,720
2030	$12,564,720	-	$12,564,720
2031	$12,564,720	-	$12,564,720
2032	$12,564,720	-	$12,564,720
2033	$12,564,720	-	$12,564,720

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: [X] a multiemployer plan [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

B This return/report is: [ ] a single-employer plan [ ] a DFE (specify) _____
[ ] the first return/report [ ] the final return/report
[ ] an amended return/report [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here ▶ [X]

D Check box if filing under: [X] 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
METAL LATHERS LOCAL 46 PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 09/01/1950

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
BOARD OF TRUSTEES OF METAL LATHERS LOCAL 46 PENSION

61-02 32ND AVENUE

WOODSIDE NY 11377

2b Employer Identification Number (EIN) 13-6106419

2c Plan Sponsor's telephone number (212)535-2323

2d Business code (see instructions) 238900

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

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

SIGN HERE	Michael Anderson	9/23/2025	MICHAEL ANDERSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Michael Salgo	9/23/2025	MICHAEL SALGO
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2024)
v. 240311

418401 11-25-24

09450919 712177 80362 2024.04020 BOARD OF TRUSTEES OF META 80362__1

3a Plan administrator's name and address [X] 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	2,703
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	6a(1)	874
a (2) Total number of active participants at the end of the plan year	6a(2)	802
b Retired or separated participants receiving benefits	6b	966
c Other retired or separated participants entitled to future benefits	6c	480
d Subtotal. Add lines **6a(2), 6b,** and **6c**	6d	2,248
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	256
f Total. Add lines **6d** and **6e**	6f	2,504
g (1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	196

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

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) [X] Insurance	(1) [ ] Insurance
(2) [ ] Code section 412(e)(3) insurance contracts	(2) [ ] Code section 412(e)(3) insurance contracts
(3) [X] Trust	(3) [X] Trust
(4) [ ] General assets of the sponsor	(4) [ ] 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) [X] **R** (Retirement Plan Information)
(2) [X] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3) [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
(4) [ ] **DCG** (Individual Plan Information) - Number Attached ____
(5) [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

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

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	BEGINNING MARKET VALUE	234,961,467.85					
	COMPARATIVE VALUE (5%)	11,748,073.39					
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
	ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
[redacted]	10/04/24 B	12,000,000	1.000	0	12,000,000-*	12,000,000	
	ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
[redacted]	10/04/24 S	12,000,000	1.000	0	12,000,000 *	12,000,000	0
	ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
[redacted]	10/23/24 B	12,000,000	1.000	0	12,000,000-*	12,000,000	
	ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
[redacted]	10/23/24 S	12,000,000	1.000	0	12,000,000 *	12,000,000	0
	ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
[redacted]	11/06/24 B	15,000,000	1.000	0	15,000,000-*	15,000,000	
	ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
[redacted]	11/06/24 S	15,000,000	1.000	0	15,000,000 *	15,000,000	0
	ISSUE: 97182P373 - BLACKROCK EQUITY INDEX FUND CLASS R						
[redacted]	10/03/24 S	14,912	804.730	0	12,000,000 *	9,938,286	2,061,714
	ISSUE: 97182P373 - BLACKROCK EQUITY INDEX FUND CLASS R						
[redacted]	10/22/24 S	14,517	826.599	0	12,000,000 *	9,675,359	2,324,641
	ISSUE: 97182P373 - BLACKROCK EQUITY INDEX FUND CLASS R						
[redacted]	11/05/24 S	18,358	817.093	0	15,000,000 *	12,234,906	2,765,094
	GRAND TOTAL			**0**	**117,000,000**	**109,848,551**	**7,151,449**

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
	ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
[redacted]	01/02/24 B	80	1.000	0	80-	80	
	02/01/24 B	1,037,994	1.000	0	1,037,994-	1,037,994	
	02/05/24 B	2,000,000	1.000	0	2,000,000-	2,000,000	
	02/14/24 B	1,700,000	1.000	0	1,700,000-	1,700,000	
	03/01/24 B	75	1.000	0	75-	75	
	03/25/24 B	497,570	1.000	0	497,570-	497,570	
	04/01/24 B	80	1.000	0	80-	80	
	04/29/24 B	2,500,000	1.000	0	2,500,000-	2,500,000	
	05/01/24 B	700,078	1.000	0	700,078-	700,078	
	06/03/24 B	81	1.000	0	81-	81	
	07/01/24 B	500,079	1.000	0	500,079-	500,079	
	07/25/24 B	2,500,000	1.000	0	2,500,000-	2,500,000	
	08/01/24 B	82	1.000	0	82-	82	
	09/03/24 B	82	1.000	0	82-	82	
	09/23/24 B	500,000	1.000	0	500,000-	500,000	
	09/26/24 B	7,145,872	1.000	0	7,145,872-	7,145,872	
	09/30/24 B	2,000,000	1.000	0	2,000,000-	2,000,000	
	10/01/24 B	78	1.000	0	78-	78	
	10/04/24 B	12,000,000	1.000	0	12,000,000-*	12,000,000	
	10/23/24 B	12,000,000	1.000	0	12,000,000-*	12,000,000	
	11/01/24 B	76	1.000	0	76-	76	
	11/06/24 B	15,000,000	1.000	0	15,000,000-*	15,000,000	
	11/14/24 B	700,000	1.000	0	700,000-	700,000	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
11/27/24 B	2,000,000	1.000	0	2,000,000-	2,000,000	
12/02/24 B	71	1.000	0	71-	71	
12/18/24 B	1,500,512	1.000	0	1,500,512-	1,500,512	
	SUB-TOTAL OF BUYS # 26		**0**	**64,282,810**	**64,282,810**	
02/01/24 S	1,037,914	1.000	0	1,037,914	1,037,914	0
02/05/24 S	2,000,000	1.000	0	2,000,000	2,000,000	0
02/14/24 S	1,700,000	1.000	0	1,700,000	1,700,000	0
03/25/24 S	497,570	1.000	0	497,570	497,570	0
04/29/24 S	2,500,000	1.000	0	2,500,000	2,500,000	0
05/01/24 S	700,000	1.000	0	700,000	700,000	0
07/01/24 S	500,000	1.000	0	500,000	500,000	0
07/25/24 S	2,500,000	1.000	0	2,500,000	2,500,000	0
09/23/24 S	500,000	1.000	0	500,000	500,000	0
09/26/24 S	7,145,872	1.000	0	7,145,872	7,145,872	0
09/30/24 S	2,000,000	1.000	0	2,000,000	2,000,000	0
10/04/24 S	12,000,000	1.000	0	12,000,000 *	12,000,000	0
10/23/24 S	12,000,000	1.000	0	12,000,000 *	12,000,000	0
11/06/24 S	15,000,000	1.000	0	15,000,000 *	15,000,000	0
11/14/24 S	700,000	1.000	0	700,000	700,000	0
11/27/24 S	2,000,000	1.000	0	2,000,000	2,000,000	0
12/18/24 S	1,500,512	1.000	0	1,500,512	1,500,512	0
	SUB-TOTAL OF SALES # 17		**0**	**64,281,868**	**64,281,868**	**0**
	SUB-TOTAL		**0**	**128,564,678**	**128,564,678**	**0**
ISSUE: 97182P373 - BLACKROCK EQUITY INDEX FUND CLASS R						
02/02/24 S	2,884	693.510	0	2,000,000	1,922,020	77,980

continued

WILMINGTON TRUST

[redacted] - METAL LATHERS LOC 46 PENS - COLL TR

January 01, 2024 through December 31, 2024

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
[redacted]						
02/13/24 S	2,453	693.030	0	1,700,000	1,634,848	65,152
07/24/24 S	3,272	764.094	0	2,500,000	2,180,590	319,410
09/25/24 S	7,947	807.664	0	6,418,420	5,296,366	1,122,054
09/27/24 S	2,469	809.982	0	2,000,000	1,645,641	354,359
10/03/24 S	14,912	804.730	0	12,000,000 *	9,938,286	2,061,714
10/22/24 S	14,517	826.599	0	12,000,000 *	9,675,359	2,324,641
11/05/24 S	18,358	817.093	0	15,000,000 *	12,234,906	2,765,094
11/13/24 S	827	846.020	0	700,000	551,439	148,561
11/26/24 S	2,348	851.732	0	2,000,000	1,564,976	435,024
12/17/24 S	1,752	856.632	0	1,500,512	1,167,417	333,095
SUB-TOTAL OF SALES # 11			**0**	**57,818,932**	**47,811,848**	**10,007,083**
SUB-TOTAL			**0**	**57,818,932**	**47,811,848**	**10,007,083**
GRAND TOTAL			**0**	**186,383,610**	**176,376,526**	**10,007,083**

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BEGINNING MARKET VALUE	21,435,021.72					
COMPARATIVE VALUE (5%)	1,071,751.09					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

***** NO TRANSACTIONS QUALIFIED FOR THIS SECTION *****

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
BROKER: RBC CAPITAL MARKETS, LLC							
	ISSUE: 57667L107 - MATCH GROUP INC						
[redacted]	01/09/24 B	446	40.078	9	17,884-	17,884	
	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A						
[redacted]	01/22/24 B	137	118.438	3	16,229-	16,229	
	ISSUE: 888787108 - TOAST INC CL A						
[redacted]	01/22/24 S	881	17.166	27	15,096	16,087	-991
	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A						
[redacted]	01/23/24 B	176	117.726	4	20,723-	20,723	
	ISSUE: 74762E102 - QUANTA SERVICES INC COM						
[redacted]	01/23/24 S	1	198.630	0	199	216	-17
	ISSUE: 74624M102 - PURE STORAGE INC						
[redacted]	01/24/24 B	1,573	41.934	47	66,009-	66,009	
	ISSUE: 26142V105 - DRAFTKINGS INC CL A						
[redacted]	01/25/24 B	187	38.612	4	7,224-	7,224	
	ISSUE: 406216101 - HALLIBURTON HLDG CO COM						
[redacted]	02/06/24 S	107	34.945	2	3,737	3,871	-134
	ISSUE: 406216101 - HALLIBURTON HLDG CO COM						
[redacted]	02/07/24 S	4	35.085	0	140	145	-4
	ISSUE: 90384S303 - ULTA BEAUTY INC.						
[redacted]	02/09/24 B	9	520.427	0	4,684-	4,684	
	ISSUE: 05722G100 - BAKER HUGHES COMPANY						
[redacted]	02/12/24 B	229	29.355	5	6,727-	6,727	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91332U101 - UNITY SOFTWARE INC						
[redacted]	02/12/24 S	820	34.667	25	28,402	33,382	-4,980
	ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A						
[redacted]	03/19/24 S	240	73.878	5	17,726	11,568	6,158
	ISSUE: 36828A101 - GE VERNOVA LLC						
[redacted]	03/27/24 B	60	120.000	2	7,202-	7,202	
	ISSUE: 09073M104 - BIO-TECHNE CORP						
[redacted]	04/16/24 S	69	64.296	1	4,435	5,318	-883
	ISSUE: 05722G100 - BAKER HUGHES COMPANY						
[redacted]	04/26/24 S	593	32.644	18	19,340	20,104	-764
	ISSUE: 697435105 - PALO ALTO NETWORKS						
[redacted]	04/29/24 S	204	293.228	5	59,814	60,404	-590
	ISSUE: 91332U101 - UNITY SOFTWARE INC						
[redacted]	05/09/24 S	221	24.137	4	5,330	8,997	-3,667
	ISSUE: 268150109 - DYNATRACE INC						
[redacted]	05/15/24 B	310	46.680	9	14,480-	14,480	
	ISSUE: 82452J109 - SHIFT4 PAYMENTS INC						
[redacted]	05/15/24 B	350	70.964	11	24,848-	24,848	
	ISSUE: 91879Q109 - VAIL RESORTS INC						
[redacted]	05/20/24 S	133	203.212	5	27,023	28,437	-1,415
	ISSUE: 67059N108 - NUTANIX INC CL A						
[redacted]	05/30/24 B	308	59.838	6	18,436-	18,436	
	ISSUE: 21874C102 - CORE & MAIN INC CL A						
[redacted]	06/05/24 B	979	49.703	29	48,689-	48,689	
	ISSUE: 16679L109 - CHEWY INC						
[redacted]	06/06/24 B	811	23.842	16	19,352-	19,352	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 21874C102 - CORE & MAIN INC CL A						
[redacted]	06/12/24 B	415	50.725	8	21,059-	21,059	
	ISSUE: 803607100 - SAREPTA THERAPEUTICS INC						
[redacted]	06/21/24 B	3	164.433	0	493-	493	
	ISSUE: 219948106 - CORPAY INC						
[redacted]	06/25/24 B	125	269.672	4	33,713-	33,713	
	ISSUE: 219948106 - CORPAY INC						
[redacted]	06/26/24 B	136	270.114	4	36,740-	36,740	
	ISSUE: 26856L103 - ELF BEAUTY INC						
[redacted]	07/23/24 B	276	178.079	8	49,158-	49,158	
	ISSUE: 72352L106 - PINTEREST INC CL A						
[redacted]	07/26/24 B	360	37.881	11	13,648-	13,648	
	ISSUE: 03753U106 - APELLIS PHARMACEUTICALS INC						
[redacted]	08/01/24 S	351	35.922	7	12,601	22,187	-9,585
	ISSUE: 03753U106 - APELLIS PHARMACEUTICALS INC						
[redacted]	08/01/24 S	600	35.897	19	21,519	37,926	-16,407
	ISSUE: 57667L107 - MATCH GROUP INC						
[redacted]	08/09/24 S	924	34.888	19	32,217	34,672	-2,455
	ISSUE: 57667L107 - MATCH GROUP INC						
[redacted]	08/12/24 S	654	34.097	14	22,285	24,541	-2,255
	ISSUE: 92840M102 - VISTRA CORP						
[redacted]	08/22/24 B	2	82.665	0	165-	165	
	ISSUE: 85423L103 - STANDARDAERO INC						
[redacted]	10/02/24 B	778	32.257	23	25,119-	25,119	
	ISSUE: 85423L103 - STANDARDAERO INC						
[redacted]	10/02/24 B	669	32.310	20	21,635-	21,635	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 29362U104 - ENTEGRIS INC						
[redacted] 10/15/24 S	295	105.203	10	31,025	35,352	-4,327
ISSUE: 252131107 - DEXCOM INC						
[redacted] 10/16/24 S	254	68.888	8	17,489	31,510	-14,021
ISSUE: 58506Q109 - MEDPACE HOLDINGS INC						
[redacted] 10/16/24 S	83	346.656	3	28,769	27,686	1,083
ISSUE: 871607107 - SYNOPSYS INC COM						
[redacted] 10/16/24 S	107	504.882	5	54,018	55,130	-1,112
ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A						
[redacted] 10/29/24 S	442	100.538	14	44,423	52,728	-8,304
ISSUE: 983134107 - WYNN RESORTS LIMITED						
[redacted] 11/05/24 B	251	87.893	5	22,066-	22,066	
ISSUE: 147528103 - CASEYS GENERAL STORES INC						
[redacted] 11/22/24 B	98	426.930	2	41,841-	41,841	
ISSUE: 983793100 - XPO INC						
[redacted] 12/11/24 B	605	157.057	18	95,038-	95,038	
ISSUE: G4705A100 - ICON PLC						
[redacted] 12/13/24 S	332	208.253	12	69,128	113,635	-44,506
ISSUE: 22160N109 - COSTAR GROUP INCORPORATED						
[redacted] 12/18/24 S	451	72.190	10	32,548	39,210	-6,662
SUB-TOTAL			**461**	**1,180,426**	**1,296,268**	**-115,839**
BROKER: GOLDMAN SACHS & CO.						
ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD						
[redacted] 01/02/24 B	286	125.805	6	35,986-	35,986	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91879Q109 - VAIL RESORTS INC						
[redacted]	01/02/24 S	122	210.837	3	25,719	26,043	-324
	ISSUE: 91879Q109 - VAIL RESORTS INC						
[redacted]	01/03/24 S	92	206.005	2	18,950	19,639	-689
	ISSUE: 609839105 - MONOLITHIC POWER SYSTEMS INC						
[redacted]	01/10/24 S	24	587.495	1	14,099	15,139	-1,039
	ISSUE: 22052L104 - CORTEVA INC						
[redacted]	01/19/24 B	109	45.206	2	4,930-	4,930	
	ISSUE: 74624M102 - PURE STORAGE INC						
[redacted]	01/19/24 B	44	40.719	1	1,793-	1,793	
	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A						
[redacted]	01/22/24 B	55	118.052	1	6,494-	6,494	
	ISSUE: 74624M102 - PURE STORAGE INC						
[redacted]	01/22/24 B	646	41.191	19	26,629-	26,629	
	ISSUE: 74624M102 - PURE STORAGE INC						
[redacted]	01/22/24 B	259	41.184	5	10,672-	10,672	
	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A						
[redacted]	01/23/24 B	135	117.702	3	15,892-	15,892	
	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A						
[redacted]	01/24/24 B	161	117.222	3	18,876-	18,876	
	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC						
[redacted]	01/24/24 B	438	92.781	9	40,647-	40,647	
	ISSUE: 48576A100 - KARUNA THERAPEUTICS INC						
[redacted]	01/24/24 S	13	316.010	0	4,108	4,115	-7
	ISSUE: 26142V105 - DRAFTKINGS INC CL A						
[redacted]	01/25/24 B	1,087	38.584	22	41,963-	41,963	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A						
[redacted]	01/26/24 B	71	120.903	1	8,586-	8,586	
	ISSUE: 26142V105 - DRAFTKINGS INC CL A						
[redacted]	01/26/24 B	11	38.456	0	423-	423	
	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A						
[redacted]	01/29/24 B	148	121.947	3	18,051-	18,051	
	ISSUE: 406216101 - HALLIBURTON HLDG CO COM						
[redacted]	02/06/24 S	771	34.789	16	26,807	27,893	-1,087
	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A						
[redacted]	02/06/24 B	921	13.127	18	12,109-	12,109	
	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A						
[redacted]	02/06/24 B	1,426	13.158	29	18,792-	18,792	
	ISSUE: 406216101 - HALLIBURTON HLDG CO COM						
[redacted]	02/07/24 S	299	34.536	6	10,320	10,817	-497
	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A						
[redacted]	02/07/24 B	130	13.138	3	1,711-	1,711	
	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A						
[redacted]	02/07/24 B	907	13.197	18	11,987-	11,987	
	ISSUE: 053332102 - AUTOZONE INC COM						
[redacted]	02/08/24 S	34	2,737.794	1	93,084	87,911	5,173
	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A						
[redacted]	02/08/24 B	648	13.526	13	8,778-	8,778	
	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A						
[redacted]	02/08/24 B	530	13.483	11	7,156-	7,156	
	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A						
[redacted]	02/09/24 B	527	13.468	11	7,108-	7,108	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 441593100 - HOULIHAN LOKEY INC						
[redacted]	02/12/24 B	107	128.305	2	13,731-	13,731	
	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A						
[redacted]	02/13/24 B	131	135.961	3	17,814-	17,814	
	ISSUE: 441593100 - HOULIHAN LOKEY INC						
[redacted]	02/13/24 B	134	126.196	3	16,913-	16,913	
	ISSUE: 441593100 - HOULIHAN LOKEY INC						
[redacted]	02/13/24 B	104	126.520	2	13,160-	13,160	
	ISSUE: 441593100 - HOULIHAN LOKEY INC						
[redacted]	02/14/24 B	91	128.161	2	11,664-	11,664	
	ISSUE: 441593100 - HOULIHAN LOKEY INC						
[redacted]	02/15/24 B	6	130.100	0	781-	781	
	ISSUE: 441593100 - HOULIHAN LOKEY INC						
[redacted]	02/15/24 B	78	130.974	2	10,217-	10,217	
	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A						
[redacted]	02/16/24 B	91	134.780	2	12,267-	12,267	
	ISSUE: 441593100 - HOULIHAN LOKEY INC						
[redacted]	02/16/24 B	78	131.824	2	10,284-	10,284	
	ISSUE: 441593100 - HOULIHAN LOKEY INC						
[redacted]	02/20/24 B	37	129.611	1	4,796-	4,796	
	ISSUE: 441593100 - HOULIHAN LOKEY INC						
[redacted]	02/20/24 B	81	129.823	2	10,517-	10,517	
	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL-CL A						
[redacted]	02/21/24 S	21	2,567.426	1	53,915	48,041	5,874
	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC						
[redacted]	02/21/24 B	83	273.166	2	22,674-	22,674	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 441593100 - HOULIHAN LOKEY INC						
[redacted]	02/21/24 B	16	128.759	0	2,060-	2,060	
	ISSUE: 441593100 - HOULIHAN LOKEY INC						
[redacted]	02/21/24 B	91	129.379	2	11,775-	11,775	
	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT						
[redacted]	02/21/24 S	13	207.204	0	2,693	3,291	-597
	ISSUE: 974155103 - WINGSTOP INC						
[redacted]	02/21/24 B	78	312.635	2	24,387-	24,387	
	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC						
[redacted]	02/22/24 B	56	275.752	1	15,443-	15,443	
	ISSUE: 441593100 - HOULIHAN LOKEY INC						
[redacted]	02/22/24 B	61	131.348	1	8,013-	8,013	
	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC						
[redacted]	02/23/24 B	81	281.198	2	22,779-	22,779	
	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL-CL A						
[redacted]	02/27/24 S	13	2,637.799	1	34,291	29,740	4,551
	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL-CL A						
[redacted]	03/04/24 S	35	2,704.848	1	94,668	80,069	14,599
	ISSUE: 57060D108 - MARKETAXESS HOLDINGS INC						
[redacted]	03/04/24 S	80	215.688	2	17,253	23,396	-6,142
	ISSUE: 57060D108 - MARKETAXESS HOLDINGS INC						
[redacted]	03/05/24 S	212	206.548	5	43,784	61,998	-18,215
	ISSUE: 61174X109 - MONSTER BEVERAGE CORP						
[redacted]	03/06/24 S	1,236	58.265	25	71,990	71,140	850
	ISSUE: 60937P106 - MONGODB INC CL A						
[redacted]	03/08/24 B	40	383.671	1	15,348-	15,348	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 57060D108 - MARKETAXESS HOLDINGS INC						
[redacted]	03/11/24 S	90	218.716	2	19,682	26,320	-6,638
	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A						
[redacted]	03/13/24 B	90	125.346	2	11,283-	11,283	
	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A						
[redacted]	03/14/24 B	161	123.170	3	19,834-	19,834	
	ISSUE: 974155103 - WINGSTOP INC						
[redacted]	03/15/24 B	31	343.092	1	10,636-	10,636	
	ISSUE: 911363109 - UNITED RENTALS INC COM						
[redacted]	04/02/24 S	19	691.501	0	13,138	10,928	2,210
	ISSUE: 911363109 - UNITED RENTALS INC COM						
[redacted]	04/03/24 S	33	700.936	1	23,130	18,980	4,150
	ISSUE: 36828A101 - GE VERNOVA LLC						
[redacted]	04/04/24 B	1,308	125.713	26	164,458-	164,458	
	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A						
[redacted]	04/12/24 B	415	17.699	8	7,353-	7,353	
	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A						
[redacted]	04/12/24 B	905	17.694	18	16,031-	16,031	
	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A						
[redacted]	04/15/24 B	670	17.723	13	11,888-	11,888	
	ISSUE: 09073M104 - BIO-TECHNE CORP						
[redacted]	04/16/24 S	130	64.085	3	8,328	10,019	-1,691
	ISSUE: 58506Q109 - MEDPACE HOLDINGS INC						
[redacted]	04/16/24 B	45	386.113	1	17,376-	17,376	
	ISSUE: 09073M104 - BIO-TECHNE CORP						
[redacted]	04/17/24 S	228	63.116	5	14,386	17,572	-3,186

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 58506Q109 - MEDPACE HOLDINGS INC						
[redacted]	04/17/24 B	47	384.882	1	18,090-	18,090	
	ISSUE: 09073M104 - BIO-TECHNE CORP						
[redacted]	04/18/24 S	165	62.048	3	10,235	12,717	-2,482
	ISSUE: 457730109 - INSPIRE MEDICAL SYSTEMS INC						
[redacted]	04/18/24 B	127	243.468	3	30,923-	30,923	
	ISSUE: 09073M104 - BIO-TECHNE CORP						
[redacted]	04/19/24 S	201	62.303	4	12,519	15,491	-2,973
	ISSUE: 91879Q109 - VAIL RESORTS INC						
[redacted]	04/19/24 S	294	204.542	6	60,129	62,861	-2,732
	ISSUE: 22160N109 - COSTAR GROUP INCORPORATED						
[redacted]	04/22/24 B	592	85.159	18	50,432-	50,432	
	ISSUE: 016255101 - ALIGN TECHNOLOGY INCORPORATED						
[redacted]	04/23/24 B	63	311.516	1	19,627-	19,627	
	ISSUE: 09073M104 - BIO-TECHNE CORP						
[redacted]	04/23/24 S	189	63.931	4	12,079	14,566	-2,487
	ISSUE: 70432V102 - PAYCOM SOFTWARE INC						
[redacted]	04/30/24 S	106	188.925	2	20,024	21,882	-1,858
	ISSUE: 37940X102 - GLOBAL PAYMENTS INC						
[redacted]	05/01/24 S	340	109.723	7	37,299	43,235	-5,937
	ISSUE: 70432V102 - PAYCOM SOFTWARE INC						
[redacted]	05/01/24 S	240	188.213	5	45,166	49,543	-4,377
	ISSUE: 70432V102 - PAYCOM SOFTWARE INC						
[redacted]	05/01/24 S	213	187.563	5	39,946	43,970	-4,023
	ISSUE: 67059N108 - NUTANIX INC CL A						
[redacted]	05/06/24 B	71	64.510	1	4,582-	4,582	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 67059N108 - NUTANIX INC CL A						
[redacted]	05/06/24 B	267	64.411	5	17,203-	17,203	
	ISSUE: 67059N108 - NUTANIX INC CL A						
[redacted]	05/07/24 B	51	64.888	1	3,310-	3,310	
	ISSUE: 67059N108 - NUTANIX INC CL A						
[redacted]	05/07/24 B	401	65.244	8	26,171-	26,171	
	ISSUE: 67059N108 - NUTANIX INC CL A						
[redacted]	05/08/24 B	113	66.284	2	7,492-	7,492	
	ISSUE: 67059N108 - NUTANIX INC CL A						
[redacted]	05/08/24 B	400	66.411	8	26,572-	26,572	
	ISSUE: 91332U101 - UNITY SOFTWARE INC						
[redacted]	05/09/24 S	38	23.873	1	906	1,547	-641
	ISSUE: 91332U101 - UNITY SOFTWARE INC						
[redacted]	05/10/24 S	791	23.291	24	18,399	32,202	-13,802
	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC						
[redacted]	05/15/24 S	178	336.670	4	59,923	45,616	14,307
	ISSUE: 147528103 - CASEYS GENERAL STORES INC						
[redacted]	05/16/24 S	2	339.065	0	678	550	128
	ISSUE: 90384S303 - ULTA BEAUTY INC.						
[redacted]	05/20/24 S	158	389.127	5	61,477	77,706	-16,228
	ISSUE: 90384S303 - ULTA BEAUTY INC.						
[redacted]	05/20/24 S	41	392.346	1	16,085	20,164	-4,079
	ISSUE: 90384S303 - ULTA BEAUTY INC.						
[redacted]	05/21/24 S	3	385.623	0	1,157	1,475	-319
	ISSUE: 90384S303 - ULTA BEAUTY INC.						
[redacted]	05/29/24 S	79	378.669	2	29,912	38,853	-8,940

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 16679L109 - CHEWY INC						
[redacted]	06/06/24 B	35	23.831	1	835-	835	
	ISSUE: 26701L100 - DUTCH BROS INC						
[redacted]	06/06/24 B	540	38.672	11	20,894-	20,894	
	ISSUE: 26701L100 - DUTCH BROS INC						
[redacted]	06/06/24 B	96	38.541	2	3,702-	3,702	
	ISSUE: 16679L109 - CHEWY INC						
[redacted]	06/07/24 B	432	23.204	9	10,033-	10,033	
	ISSUE: 26701L100 - DUTCH BROS INC						
[redacted]	06/07/24 B	513	38.101	10	19,556-	19,556	
	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC						
[redacted]	06/10/24 S	186	375.321	8	69,802	47,666	22,136
	ISSUE: 21874C102 - CORE & MAIN INC CL A						
[redacted]	06/12/24 B	100	50.669	2	5,069-	5,069	
	ISSUE: 16359R103 - CHEMED CORPORATION						
[redacted]	06/13/24 S	22	538.119	1	11,838	12,869	-1,031
	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A						
[redacted]	06/13/24 B	261	121.515	5	31,721-	31,721	
	ISSUE: 16359R103 - CHEMED CORPORATION						
[redacted]	06/14/24 S	15	538.759	1	8,081	8,774	-693
	ISSUE: 78351F107 - RYAN SPECIALTY HOLDINGS, INC.						
[redacted]	06/18/24 B	13	53.689	0	698-	698	
	ISSUE: 16359R103 - CHEMED CORPORATION						
[redacted]	06/20/24 S	11	536.616	0	5,902	6,435	-532
	ISSUE: 16359R103 - CHEMED CORPORATION						
[redacted]	06/20/24 S	3	538.240	0	1,615	1,755	-140

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 46266C105 - IQVIA HOLDINGS INC						
[redacted]	06/20/24 S	70	214.021	2	14,980	16,172	-1,193
	ISSUE: 78351F107 - RYAN SPECIALTY HOLDINGS, INC.						
[redacted]	06/20/24 B	109	54.988	2	5,996-	5,996	
	ISSUE: 880770102 - TERADYNE COMMON						
[redacted]	06/20/24 B	120	147.630	2	17,718-	17,718	
	ISSUE: 880770102 - TERADYNE COMMON						
[redacted]	06/20/24 B	272	148.105	5	40,290-	40,290	
	ISSUE: 16359R103 - CHEMED CORPORATION						
[redacted]	06/21/24 S	46	537.263	2	24,712	26,908	-2,196
	ISSUE: 46266C105 - IQVIA HOLDINGS INC						
[redacted]	06/21/24 S	447	215.965	12	96,525	103,271	-6,746
	ISSUE: 78351F107 - RYAN SPECIALTY HOLDINGS, INC.						
[redacted]	06/21/24 B	522	59.434	10	31,035-	31,035	
	ISSUE: 803607100 - SAREPTA THERAPEUTICS INC						
[redacted]	06/21/24 B	535	168.334	11	90,069-	90,069	
	ISSUE: 82452J109 - SHIFT4 PAYMENTS INC						
[redacted]	06/25/24 B	202	70.340	4	14,213-	14,213	
	ISSUE: 243537107 - DECKERS OUTDOOR CORP						
[redacted]	06/26/24 B	59	979.625	1	57,799-	57,799	
	ISSUE: 632307104 - NATERA INC						
[redacted]	06/26/24 B	124	111.393	2	13,815-	13,815	
	ISSUE: 82452J109 - SHIFT4 PAYMENTS INC						
[redacted]	06/26/24 B	108	71.300	2	7,703-	7,703	
	ISSUE: 632307104 - NATERA INC						
[redacted]	06/27/24 B	210	110.555	4	23,221-	23,221	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 82452J109 - SHIFT4 PAYMENTS INC						
[redacted]	06/27/24 B	83	72.966	2	6,058-	6,058	
	ISSUE: 26701L100 - DUTCH BROS INC						
[redacted]	07/01/24 B	159	41.922	3	6,669-	6,669	
	ISSUE: 33829M101 - FIVE BELOW						
[redacted]	07/01/24 S	5	108.382	0	542	1,013	-472
	ISSUE: 33829M101 - FIVE BELOW						
[redacted]	07/01/24 S	341	107.448	8	36,632	69,114	-32,482
	ISSUE: 26701L100 - DUTCH BROS INC						
[redacted]	07/02/24 B	86	41.866	2	3,602-	3,602	
	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC						
[redacted]	07/10/24 S	17	373.343	1	6,346	4,357	1,990
	ISSUE: 441593100 - HOULIHAN LOKEY INC						
[redacted]	07/10/24 B	29	137.056	1	3,975-	3,975	
	ISSUE: 443573100 - HUBSPOT INC						
[redacted]	07/10/24 B	36	477.953	1	17,207-	17,207	
	ISSUE: 443573100 - HUBSPOT INC						
[redacted]	07/10/24 B	37	492.802	1	18,234-	18,234	
	ISSUE: 33829M101 - FIVE BELOW						
[redacted]	07/11/24 S	289	103.454	7	29,892	58,575	-28,683
	ISSUE: G4705A100 - ICON PLC						
[redacted]	07/15/24 B	111	340.341	2	37,780-	37,780	
	ISSUE: 146869102 - CARVANA CO CL A						
[redacted]	07/15/24 B	722	141.585	14	102,239-	102,239	
	ISSUE: G4705A100 - ICON PLC						
[redacted]	07/16/24 B	113	343.656	2	38,835-	38,835	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: G4705A100 - ICON PLC						
[redacted]	07/16/24 B	5	340.990	0	1,705-	1,705	
	ISSUE: 16679L109 - CHEWY INC						
[redacted]	07/19/24 B	462	25.477	9	11,780-	11,780	
	ISSUE: 26856L103 - ELF BEAUTY INC						
[redacted]	07/19/24 B	126	176.673	3	22,263-	22,263	
	ISSUE: 16679L109 - CHEWY INC						
[redacted]	07/26/24 B	122	25.708	2	3,139-	3,139	
	ISSUE: 45168D104 - IDEXX LABS COMMON						
[redacted]	07/26/24 S	85	470.643	3	40,002	47,124	-7,122
	ISSUE: 70975L107 - PENUMBRA INC						
[redacted]	07/29/24 S	117	176.218	3	20,615	29,430	-8,815
	ISSUE: 72352L106 - PINTEREST INC CL A						
[redacted]	07/31/24 B	2	33.970	0	68-	68	
	ISSUE: 72352L106 - PINTEREST INC CL A						
[redacted]	07/31/24 B	959	33.830	19	32,463-	32,463	
	ISSUE: 338307101 - FIVE9 INC						
[redacted]	08/09/24 S	584	31.229	12	18,225	45,951	-27,726
	ISSUE: 92840M102 - VISTRA CORP						
[redacted]	08/22/24 B	707	83.642	14	59,149-	59,149	
	ISSUE: 98980L101 - ZOOM VIDEO COMMUNICATIONS INC CL A						
[redacted]	08/22/24 B	629	67.728	13	42,614-	42,614	
	ISSUE: 98980L101 - ZOOM VIDEO COMMUNICATIONS INC CL A						
[redacted]	08/22/24 B	726	67.877	15	49,293-	49,293	
	ISSUE: 98980L101 - ZOOM VIDEO COMMUNICATIONS INC CL A						
[redacted]	08/23/24 B	82	68.968	2	5,657-	5,657	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 26701L100 - DUTCH BROS INC						
[redacted]	08/28/24 B	574	31.245	11	17,946-	17,946	
	ISSUE: 26701L100 - DUTCH BROS INC						
[redacted]	08/28/24 B	607	31.172	12	18,933-	18,933	
	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC						
[redacted]	08/29/24 B	40	266.606	1	10,665-	10,665	
	ISSUE: 26701L100 - DUTCH BROS INC						
[redacted]	08/29/24 B	360	30.927	7	11,141-	11,141	
	ISSUE: 441593100 - HOULIHAN LOKEY INC						
[redacted]	09/12/24 B	11	150.266	0	1,653-	1,653	
	ISSUE: 78351F107 - RYAN SPECIALTY HOLDINGS, INC.						
[redacted]	09/12/24 B	208	63.478	4	13,208-	13,208	
	ISSUE: 03831W108 - APPLOVIN CORP CL A						
[redacted]	09/13/24 B	443	111.690	9	49,487-	49,487	
	ISSUE: 78351F107 - RYAN SPECIALTY HOLDINGS, INC.						
[redacted]	09/13/24 B	75	63.947	2	4,798-	4,798	
	ISSUE: 16679L109 - CHEWY INC						
[redacted]	09/24/24 S	221	29.488	5	6,512	5,751	762
	ISSUE: 16679L109 - CHEWY INC						
[redacted]	09/25/24 S	519	29.535	11	15,318	13,505	1,813
	ISSUE: 983134107 - WYNN RESORTS LIMITED						
[redacted]	09/27/24 B	871	96.938	17	84,450-	84,450	
	ISSUE: 983134107 - WYNN RESORTS LIMITED						
[redacted]	09/27/24 B	89	92.890	2	8,269-	8,269	
	ISSUE: 26142V105 - DRAFTKINGS INC CL A						
[redacted]	10/02/24 S	485	37.774	10	18,310	17,772	539

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 893641100 - TRANSDIGM GROUP INC						
[redacted]	10/02/24 S	24	1,443.913	1	34,652	24,318	10,334
	ISSUE: 893641100 - TRANSDIGM GROUP INC						
[redacted]	10/03/24 S	46	1,423.909	3	65,497	46,610	18,887
	ISSUE: 974155103 - WINGSTOP INC						
[redacted]	10/03/24 B	3	422.593	0	1,268-	1,268	
	ISSUE: 29362U104 - ENTEGRIS INC						
[redacted]	10/04/24 S	113	111.749	3	12,625	13,542	-917
	ISSUE: 609839105 - MONOLITHIC POWER SYSTEMS INC						
[redacted]	10/04/24 S	18	929.678	1	16,733	11,342	5,391
	ISSUE: 893641100 - TRANSDIGM GROUP INC						
[redacted]	10/04/24 S	41	1,351.757	2	55,420	41,543	13,876
	ISSUE: 146869102 - CARVANA CO CL A						
[redacted]	10/08/24 S	162	185.496	4	30,046	23,136	6,910
	ISSUE: 26142V105 - DRAFTKINGS INC CL A						
[redacted]	10/08/24 S	117	38.303	2	4,479	4,287	192
	ISSUE: 03073E105 - CENCORA, INC						
[redacted]	10/16/24 B	289	236.424	6	68,332-	68,332	
	ISSUE: 14316J108 - CARLYLE GROUP INC						
[redacted]	10/16/24 S	545	49.480	12	26,955	25,301	1,654
	ISSUE: 55354G100 - MSCI INC - CL A						
[redacted]	10/16/24 S	62	607.246	2	37,647	35,044	2,603
	ISSUE: 55354G100 - MSCI INC - CL A						
[redacted]	10/16/24 S	30	607.558	1	18,226	16,957	1,269
	ISSUE: 92840M102 - VISTRA CORP						
[redacted]	10/16/24 B	345	134.234	7	46,318-	46,318	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 955306105 - WEST PHARMACEUTICAL SERVICES INC						
[redacted]	10/16/24 S	100	288.219	3	28,819	35,242	-6,423
	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC						
[redacted]	10/17/24 S	49	302.749	1	14,833	10,917	3,917
	ISSUE: 03073E105 - CENCORA, INC						
[redacted]	10/17/24 B	28	235.214	1	6,587-	6,587	
	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A						
[redacted]	10/17/24 B	130	168.959	3	21,967-	21,967	
	ISSUE: 14316J108 - CARLYLE GROUP INC						
[redacted]	10/17/24 S	29	50.923	1	1,476	1,346	130
	ISSUE: 45168D104 - IDEXX LABS COMMON						
[redacted]	10/17/24 S	15	460.709	0	6,910	8,316	-1,406
	ISSUE: 955306105 - WEST PHARMACEUTICAL SERVICES INC						
[redacted]	10/17/24 S	75	288.647	2	21,646	26,432	-4,785
	ISSUE: 974155103 - WINGSTOP INC						
[redacted]	10/17/24 B	147	374.686	3	55,082-	55,082	
	ISSUE: 147528103 - CASEYS GENERAL STORES INC						
[redacted]	10/18/24 B	44	389.096	1	17,121-	17,121	
	ISSUE: 974155103 - WINGSTOP INC						
[redacted]	10/18/24 B	43	372.208	1	16,006-	16,006	
	ISSUE: 147528103 - CASEYS GENERAL STORES INC						
[redacted]	10/21/24 B	46	391.685	1	18,018-	18,018	
	ISSUE: 34964C106 - FORTUNE BRANDS INNOVATIONS INC						
[redacted]	10/21/24 S	106	88.203	2	9,347	8,080	1,267
	ISSUE: 57667L107 - MATCH GROUP INC						
[redacted]	10/22/24 S	369	37.776	8	13,932	13,846	85

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 57667L107 - MATCH GROUP INC						
[redacted]	10/22/24 S	579	37.752	12	21,846	21,726	120
	ISSUE: 57667L107 - MATCH GROUP INC						
[redacted]	10/23/24 S	59	37.601	1	2,217	2,214	3
	ISSUE: 57667L107 - MATCH GROUP INC						
[redacted]	10/23/24 S	653	37.538	14	24,499	24,503	-4
	ISSUE: 57667L107 - MATCH GROUP INC						
[redacted]	10/24/24 S	43	37.807	1	1,625	1,614	11
	ISSUE: 60937P106 - MONGODB INC CL A						
[redacted]	10/30/24 B	319	283.919	6	90,576-	90,576	
	ISSUE: 448579102 - HYATT HOTELS CORP- CL A						
[redacted]	11/01/24 S	197	145.524	5	28,664	26,591	2,073
	ISSUE: 23804L103 - DATADOG INC CL A						
[redacted]	11/04/24 B	676	125.991	14	85,183-	85,183	
	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC						
[redacted]	11/05/24 S	227	65.939	5	14,963	21,541	-6,578
	ISSUE: 192422103 - COGNEX CORP COM						
[redacted]	11/07/24 S	329	42.968	7	14,130	13,665	464
	ISSUE: 192422103 - COGNEX CORP COM						
[redacted]	11/07/24 S	57	43.202	1	2,461	2,368	94
	ISSUE: 34964C106 - FORTUNE BRANDS INNOVATIONS INC						
[redacted]	11/07/24 S	332	79.158	7	26,273	25,306	967
	ISSUE: 192422103 - COGNEX CORP COM						
[redacted]	11/08/24 S	359	42.822	8	15,366	14,911	454
	ISSUE: 192422103 - COGNEX CORP COM						
[redacted]	11/08/24 S	75	42.963	2	3,221	3,115	106

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 29362U104 - ENTEGRIS INC						
[redacted]	11/08/24 S	408	105.047	9	42,850	48,894	-6,044
	ISSUE: 192422103 - COGNEX CORP COM						
[redacted]	11/11/24 S	200	42.895	4	8,575	8,307	268
	ISSUE: 192422103 - COGNEX CORP COM						
[redacted]	11/11/24 S	32	42.876	1	1,371	1,329	42
	ISSUE: 98980L101 - ZOOM VIDEO COMMUNICATIONS INC CL A						
[redacted]	11/12/24 B	526	86.282	11	45,395-	45,395	
	ISSUE: 60937P106 - MONGODB INC CL A						
[redacted]	11/13/24 B	159	311.105	3	49,469-	49,469	
	ISSUE: 778296103 - ROSS STORES INC COM						
[redacted]	11/20/24 S	344	138.230	8	47,543	47,803	-260
	ISSUE: 23804L103 - DATADOG INC CL A						
[redacted]	11/21/24 B	225	143.400	5	32,269-	32,269	
	ISSUE: 974155103 - WINGSTOP INC						
[redacted]	11/22/24 S	83	337.703	2	28,027	30,380	-2,353
	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC						
[redacted]	11/25/24 S	41	373.094	1	15,296	10,969	4,327
	ISSUE: 231021106 - CUMMINS INC COM						
[redacted]	12/06/24 B	219	380.424	4	83,317-	83,317	
	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC						
[redacted]	12/11/24 S	42	205.660	1	8,637	8,361	276
	ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC						
[redacted]	12/11/24 S	250	204.777	6	51,188	49,766	1,422
	ISSUE: 74967X103 - RH						
[redacted]	12/11/24 B	118	396.538	2	46,794-	46,794	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC						
[redacted] 12/12/24 S	370	202.816	9	75,032	73,654	1,379
ISSUE: 45784P101 - INSULET CORP						
[redacted] 12/13/24 B	179	268.608	4	48,084-	48,084	
ISSUE: 45784P101 - INSULET CORP						
[redacted] 12/16/24 B	105	268.012	2	28,143-	28,143	
ISSUE: 22160N109 - COSTAR GROUP INCORPORATED						
[redacted] 12/17/24 S	464	73.512	10	34,099	40,340	-6,241
ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS						
[redacted] 12/17/24 S	1	199.460	0	199	219	-20
ISSUE: 22160N109 - COSTAR GROUP INCORPORATED						
[redacted] 12/18/24 S	54	73.680	1	3,978	4,695	-717
ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS						
[redacted] 12/19/24 S	85	190.556	2	16,195	18,648	-2,453
ISSUE: 03073E105 - CENCORA, INC						
[redacted] 12/26/24 S	112	226.946	3	25,415	24,484	931
ISSUE: 955306105 - WEST PHARMACEUTICAL SERVICES INC						
[redacted] 12/26/24 S	74	332.848	2	24,629	26,079	-1,451
ISSUE: 03073E105 - CENCORA, INC						
[redacted] 12/27/24 S	41	226.518	1	9,286	8,963	323
SUB-TOTAL			**1,062**	**5,232,999**	**5,342,618**	**-109,618**
BROKER: JEFFERIES LLC						
ISSUE: 778296103 - ROSS STORES INC COM						
[redacted] 01/02/24 B	335	137.927	10	46,215-	46,215	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 57667L107 - MATCH GROUP INC						
[redacted]	01/09/24 B	243	40.108	5	9,751-	9,751	
	ISSUE: 22052L104 - CORTEVA INC						
[redacted]	01/19/24 B	99	45.482	2	4,505-	4,505	
	ISSUE: 888787108 - TOAST INC CL A						
[redacted]	01/22/24 S	658	17.179	20	11,284	12,015	-731
	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A						
[redacted]	01/24/24 B	129	117.589	3	15,172-	15,172	
	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC						
[redacted]	01/24/24 B	26	92.310	1	2,401-	2,401	
	ISSUE: 26142V105 - DRAFTKINGS INC CL A						
[redacted]	01/25/24 B	121	38.690	2	4,684-	4,684	
	ISSUE: 406216101 - HALLIBURTON HLDG CO COM						
[redacted]	02/06/24 S	93	34.820	2	3,236	3,365	-128
	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A						
[redacted]	02/07/24 B	907	13.235	18	12,022-	12,022	
	ISSUE: 25809K105 - DOORDASH INC CL A						
[redacted]	02/08/24 B	484	118.035	15	57,144-	57,144	
	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A						
[redacted]	02/09/24 B	649	13.429	13	8,729-	8,729	
	ISSUE: 05722G100 - BAKER HUGHES COMPANY						
[redacted]	02/12/24 B	341	29.463	7	10,054-	10,054	
	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT						
[redacted]	02/12/24 S	260	216.621	8	56,313	65,810	-9,497
	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A						
[redacted]	02/13/24 B	651	13.825	20	9,019-	9,019	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 72703H101 - PLANET FITNESS INC CL A						
[redacted]	02/13/24 S	234	67.373	5	15,760	17,060	-1,300
	ISSUE: 72703H101 - PLANET FITNESS INC CL A						
[redacted]	02/14/24 S	257	67.485	5	17,338	18,737	-1,399
	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT						
[redacted]	02/16/24 S	52	206.775	1	10,751	13,162	-2,411
	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL-CL A						
[redacted]	02/26/24 S	8	2,655.961	0	21,247	18,301	2,946
	ISSUE: 25809K105 - DOORDASH INC CL A						
[redacted]	03/01/24 B	416	127.961	12	53,244-	53,244	
	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A						
[redacted]	03/06/24 B	333	124.307	7	41,401-	41,401	
	ISSUE: 57060D108 - MARKETAXESS HOLDINGS INC						
[redacted]	03/06/24 S	25	210.307	1	5,257	7,311	-2,054
	ISSUE: 61174X109 - MONSTER BEVERAGE CORP						
[redacted]	03/06/24 S	64	58.310	1	3,731	3,684	47
	ISSUE: 57060D108 - MARKETAXESS HOLDINGS INC						
[redacted]	03/08/24 S	93	211.771	2	19,693	27,197	-7,505
	ISSUE: 25809K105 - DOORDASH INC CL A						
[redacted]	03/13/24 B	457	132.056	14	60,363-	60,363	
	ISSUE: 61174X109 - MONSTER BEVERAGE CORP						
[redacted]	03/15/24 S	383	59.721	12	22,862	22,044	817
	ISSUE: 72703H101 - PLANET FITNESS INC CL A						
[redacted]	03/18/24 S	431	59.823	13	25,770	31,423	-5,653
	ISSUE: 268150109 - DYNATRACE INC						
[redacted]	04/08/24 B	349	46.977	10	16,405-	16,405	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A						
[redacted]	04/15/24 B	1,106	17.748	22	19,652-	19,652	
	ISSUE: 09073M104 - BIO-TECHNE CORP						
[redacted]	04/16/24 S	26	64.010	1	1,664	2,004	-340
	ISSUE: 457730109 - INSPIRE MEDICAL SYSTEMS INC						
[redacted]	04/18/24 B	244	243.321	5	59,375-	59,375	
	ISSUE: 09073M104 - BIO-TECHNE CORP						
[redacted]	04/22/24 S	174	62.948	4	10,949	13,410	-2,461
	ISSUE: 09073M104 - BIO-TECHNE CORP						
[redacted]	04/23/24 S	24	63.690	0	1,528	1,850	-322
	ISSUE: 632307104 - NATERA INC						
[redacted]	04/24/24 B	399	92.240	12	36,816-	36,816	
	ISSUE: 05722G100 - BAKER HUGHES COMPANY						
[redacted]	04/26/24 S	429	32.729	13	14,028	14,544	-516
	ISSUE: 67059N108 - NUTANIX INC CL A						
[redacted]	05/09/24 B	449	67.220	9	30,191-	30,191	
	ISSUE: 91332U101 - UNITY SOFTWARE INC						
[redacted]	05/09/24 S	54	24.160	1	1,304	2,198	-895
	ISSUE: 268150109 - DYNATRACE INC						
[redacted]	05/15/24 B	83	47.750	2	3,965-	3,965	
	ISSUE: 61174X109 - MONSTER BEVERAGE CORP						
[redacted]	05/15/24 S	439	54.404	9	23,875	25,268	-1,393
	ISSUE: 82452J109 - SHIFT4 PAYMENTS INC						
[redacted]	05/15/24 B	351	69.284	11	24,329-	24,329	
	ISSUE: 147528103 - CASEYS GENERAL STORES INC						
[redacted]	05/16/24 S	77	335.136	2	25,804	21,162	4,642

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 147528103 - CASEYS GENERAL STORES INC						
[redacted]	05/17/24 S	51	334.036	1	17,035	14,016	3,018
	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD						
[redacted]	05/20/24 B	396	148.438	8	58,789-	58,789	
	ISSUE: 147528103 - CASEYS GENERAL STORES INC						
[redacted]	05/20/24 S	8	336.900	0	2,695	2,199	496
	ISSUE: 147528103 - CASEYS GENERAL STORES INC						
[redacted]	05/20/24 S	46	334.947	1	15,406	12,642	2,764
	ISSUE: 25809K105 - DOORDASH INC CL A						
[redacted]	05/20/24 B	463	115.994	14	53,719-	53,719	
	ISSUE: 243537107 - DECKERS OUTDOOR CORP						
[redacted]	05/21/24 B	6	899.740	0	5,399-	5,399	
	ISSUE: 21874C102 - CORE & MAIN INC CL A						
[redacted]	06/04/24 B	540	46.842	16	25,311-	25,311	
	ISSUE: 05722G100 - BAKER HUGHES COMPANY						
[redacted]	06/07/24 S	450	31.660	14	14,233	15,256	-1,023
	ISSUE: 26701L100 - DUTCH BROS INC						
[redacted]	06/11/24 B	1,082	39.500	0	42,739-	42,739	
	ISSUE: 16359R103 - CHEMED CORPORATION						
[redacted]	06/13/24 S	19	537.002	1	10,202	11,114	-912
	ISSUE: 26142V105 - DRAFTKINGS INC CL A						
[redacted]	06/13/24 B	419	38.992	13	16,350-	16,350	
	ISSUE: 16359R103 - CHEMED CORPORATION						
[redacted]	06/14/24 S	21	537.751	1	11,292	12,284	-992
	ISSUE: 16359R103 - CHEMED CORPORATION						
[redacted]	06/17/24 S	24	537.772	1	12,906	14,039	-1,133

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 16359R103 - CHEMED CORPORATION						
[redacted]	06/18/24 S	21	533.879	1	11,211	12,284	-1,073
	ISSUE: 78351F107 - RYAN SPECIALTY HOLDINGS, INC.						
[redacted]	06/18/24 B	82	53.860	2	4,418-	4,418	
	ISSUE: 16359R103 - CHEMED CORPORATION						
[redacted]	06/20/24 S	22	533.728	1	11,741	12,869	-1,128
	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC						
[redacted]	06/20/24 S	129	382.304	4	49,313	33,059	16,254
	ISSUE: 46266C105 - IQVIA HOLDINGS INC						
[redacted]	06/20/24 S	152	213.755	4	32,487	35,117	-2,630
	ISSUE: 78351F107 - RYAN SPECIALTY HOLDINGS, INC.						
[redacted]	06/20/24 B	153	55.234	3	8,454-	8,454	
	ISSUE: 16359R103 - CHEMED CORPORATION						
[redacted]	06/21/24 S	24	540.313	1	12,967	14,039	-1,072
	ISSUE: 46266C105 - IQVIA HOLDINGS INC						
[redacted]	06/21/24 S	153	215.840	4	33,020	35,348	-2,328
	ISSUE: 78351F107 - RYAN SPECIALTY HOLDINGS, INC.						
[redacted]	06/24/24 B	168	60.719	3	10,204-	10,204	
	ISSUE: 243537107 - DECKERS OUTDOOR CORP						
[redacted]	06/26/24 B	25	985.590	1	24,640-	24,640	
	ISSUE: 26701L100 - DUTCH BROS INC						
[redacted]	06/26/24 B	530	40.945	11	21,711-	21,711	
	ISSUE: 632307104 - NATERA INC						
[redacted]	06/26/24 B	4	110.798	0	443-	443	
	ISSUE: 78351F107 - RYAN SPECIALTY HOLDINGS, INC.						
[redacted]	06/26/24 B	132	57.735	3	7,624-	7,624	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 632307104 - NATERA INC						
[redacted]	06/27/24 B	24	110.010	0	2,641-	2,641	
	ISSUE: 441593100 - HOULIHAN LOKEY INC						
[redacted]	07/10/24 B	8	137.470	0	1,100-	1,100	
	ISSUE: 880770102 - TERADYNE COMMON						
[redacted]	07/10/24 B	303	157.474	9	47,724-	47,724	
	ISSUE: 16679L109 - CHEWY INC						
[redacted]	07/11/24 B	516	26.423	10	13,645-	13,645	
	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A						
[redacted]	07/11/24 B	330	95.077	10	31,385-	31,385	
	ISSUE: 146869102 - CARVANA CO CL A						
[redacted]	07/15/24 B	69	142.090	1	9,806-	9,806	
	ISSUE: 25809K105 - DOORDASH INC CL A						
[redacted]	07/15/24 S	482	104.890	16	50,541	58,505	-7,964
	ISSUE: G4705A100 - ICON PLC						
[redacted]	07/17/24 B	105	342.814	3	35,999-	35,999	
	ISSUE: 16679L109 - CHEWY INC						
[redacted]	07/25/24 B	680	25.229	14	17,170-	17,170	
	ISSUE: 72352L106 - PINTEREST INC CL A						
[redacted]	07/26/24 B	359	37.928	11	13,627-	13,627	
	ISSUE: 70975L107 - PENUMBRA INC						
[redacted]	07/29/24 S	128	176.723	3	22,617	32,196	-9,579
	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC						
[redacted]	07/30/24 S	226	228.683	6	51,676	57,917	-6,241
	ISSUE: 70975L107 - PENUMBRA INC						
[redacted]	07/31/24 S	298	156.859	10	46,734	74,957	-28,223

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 92840M102 - VISTRA CORP						
[redacted]	07/31/24 B	14	79.829	0	1,118-	1,118	
	ISSUE: 03753U106 - APELLIS PHARMACEUTICALS INC						
[redacted]	08/01/24 S	603	35.913	13	21,643	38,116	-16,473
	ISSUE: 148929102 - CAVA GROUP INC						
[redacted]	08/01/24 B	459	85.394	14	39,210-	39,210	
	ISSUE: 880770102 - TERADYNE COMMON						
[redacted]	08/05/24 B	427	115.996	13	49,543-	49,543	
	ISSUE: 23804L103 - DATADOG INC CL A						
[redacted]	08/07/24 B	530	110.033	11	58,328-	58,328	
	ISSUE: 338307101 - FIVE9 INC						
[redacted]	08/09/24 S	53	31.880	1	1,689	4,170	-2,482
	ISSUE: 57667L107 - MATCH GROUP INC						
[redacted]	08/09/24 S	65	34.927	1	2,269	2,439	-170
	ISSUE: 57667L107 - MATCH GROUP INC						
[redacted]	08/12/24 S	15	34.429	0	516	563	-47
	ISSUE: 57667L107 - MATCH GROUP INC						
[redacted]	08/13/24 S	90	33.758	2	3,036	3,377	-341
	ISSUE: 090043100 - BILL HOLDINGS, INC.						
[redacted]	08/16/24 S	465	49.135	15	22,833	37,864	-15,031
	ISSUE: 92840M102 - VISTRA CORP						
[redacted]	08/22/24 B	32	83.300	1	2,666-	2,666	
	ISSUE: 16679L109 - CHEWY INC						
[redacted]	08/28/24 B	522	27.039	16	14,130-	14,130	
	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC						
[redacted]	08/29/24 B	109	267.318	3	29,141-	29,141	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 441593100 - HOULIHAN LOKEY INC						
[redacted]	09/12/24 B	79	151.263	2	11,951-	11,951	
	ISSUE: 441593100 - HOULIHAN LOKEY INC						
[redacted]	09/13/24 B	65	154.207	1	10,025-	10,025	
	ISSUE: 05464C101 - AXON ENTERPRISE INC						
[redacted]	09/16/24 S	49	384.761	2	18,852	12,903	5,949
	ISSUE: 31488V107 - FERGUSON PLC						
[redacted]	09/17/24 B	285	201.602	9	57,465-	57,465	
	ISSUE: 448579102 - HYATT HOTELS CORP- CL A						
[redacted]	09/24/24 B	43	155.750	1	6,698-	6,698	
	ISSUE: 94106B101 - WASTE CONNECTIONS INC						
[redacted]	09/24/24 S	258	179.043	6	46,187	38,544	7,642
	ISSUE: 448579102 - HYATT HOTELS CORP- CL A						
[redacted]	09/25/24 B	110	154.603	2	17,009-	17,009	
	ISSUE: 974155103 - WINGSTOP INC						
[redacted]	10/02/24 B	12	421.579	0	5,059-	5,059	
	ISSUE: 893641100 - TRANSDIGM GROUP INC						
[redacted]	10/03/24 S	6	1,419.090	0	8,514	6,080	2,435
	ISSUE: 955306105 - WEST PHARMACEUTICAL SERVICES INC						
[redacted]	10/16/24 S	14	288.990	0	4,045	4,934	-888
	ISSUE: 14316J108 - CARLYLE GROUP INC						
[redacted]	10/17/24 S	382	50.911	8	19,440	17,734	1,706
	ISSUE: 45168D104 - IDEXX LABS COMMON						
[redacted]	10/17/24 S	114	460.343	4	52,475	63,201	-10,726
	ISSUE: 58506Q109 - MEDPACE HOLDINGS INC						
[redacted]	10/17/24 S	7	348.851	0	2,442	2,335	107

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 147528103 - CASEYS GENERAL STORES INC						
[redacted]	10/21/24 B	1	391.530	0	392-	392	
	ISSUE: 60937P106 - MONGODB INC CL A						
[redacted]	10/30/24 B	14	283.681	0	3,972-	3,972	
	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC						
[redacted]	11/01/24 S	76	66.600	2	5,060	7,212	-2,152
	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC						
[redacted]	11/04/24 S	129	66.012	3	8,513	12,241	-3,729
	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC						
[redacted]	11/05/24 S	1	66.140	0	66	95	-29
	ISSUE: 34964C106 - FORTUNE BRANDS INNOVATIONS INC						
[redacted]	11/07/24 S	30	79.120	1	2,373	2,287	86
	ISSUE: 98980L101 - ZOOM VIDEO COMMUNICATIONS INC CL A						
[redacted]	11/12/24 B	74	86.338	1	6,391-	6,391	
	ISSUE: 23804L103 - DATADOG INC CL A						
[redacted]	11/21/24 B	221	143.345	4	31,684-	31,684	
	ISSUE: 26701L100 - DUTCH BROS INC						
[redacted]	11/22/24 S	591	51.286	13	30,298	21,966	8,332
	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC						
[redacted]	11/25/24 S	214	368.402	6	78,832	57,250	21,581
	ISSUE: 231021106 - CUMMINS INC COM						
[redacted]	12/06/24 B	30	379.600	1	11,389-	11,389	
	ISSUE: 983793100 - XPO INC						
[redacted]	12/11/24 B	371	157.780	7	58,544-	58,544	
	ISSUE: 22160N109 - COSTAR GROUP INCORPORATED						
[redacted]	12/17/24 S	177	73.223	4	12,956	15,389	-2,432

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS						
[redacted] 12/17/24 S	15	199.138	0	2,987	3,291	-304
ISSUE: 22160N109 - COSTAR GROUP INCORPORATED						
[redacted] 12/18/24 S	78	71.250	2	5,556	6,781	-1,226
ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS						
[redacted] 12/18/24 S	9	191.580	0	1,724	1,975	-251
ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC						
[redacted] 12/26/24 S	25	242.340	1	6,058	5,570	488
ISSUE: 252131107 - DEXCOM INC						
[redacted] 12/26/24 B	630	80.336	13	50,624-	50,624	
ISSUE: 922475108 - VEEVA SYSTEMS INC						
[redacted] 12/26/24 S	349	214.090	9	74,708	67,338	7,371
ISSUE: 45784P101 - INSULET CORP						
[redacted] 12/27/24 B	16	265.120	0	4,242-	4,242	
SUB-TOTAL			**693**	**2,579,458**	**2,649,957**	**-70,501**
BROKER: PERSHING LLC						
ISSUE: 91879Q109 - VAIL RESORTS INC						
[redacted] 01/02/24 S	25	209.328	1	5,233	5,337	-104
ISSUE: 91879Q109 - VAIL RESORTS INC						
[redacted] 01/03/24 S	109	206.122	2	22,465	23,268	-803
ISSUE: 888787108 - TOAST INC CL A						
[redacted] 01/22/24 S	629	17.207	19	10,804	11,486	-681
ISSUE: 888787108 - TOAST INC CL A						
[redacted] 01/22/24 S	316	17.213	6	5,433	5,770	-337

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 888787108 - TOAST INC CL A						
[redacted] 01/23/24 S	881	16.971	27	14,925	16,087	-1,162
ISSUE: 48576A100 - KARUNA THERAPEUTICS INC						
[redacted] 01/24/24 S	130	315.712	4	41,038	41,146	-108
ISSUE: 871607107 - SYNOPSYS INC COM						
[redacted] 01/24/24 S	76	540.799	3	41,098	39,133	1,965
ISSUE: 888787108 - TOAST INC CL A						
[redacted] 01/24/24 S	272	16.501	8	4,480	4,967	-487
ISSUE: 48576A100 - KARUNA THERAPEUTICS INC						
[redacted] 01/25/24 S	284	314.845	9	89,407	89,889	-482
ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP CL A						
[redacted] 01/25/24 B	78	258.810	2	20,189-	20,189	
ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A						
[redacted] 02/02/24 B	279	126.209	8	35,221-	35,221	
ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A						
[redacted] 02/02/24 B	108	124.935	2	13,495-	13,495	
ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC						
[redacted] 02/07/24 S	171	437.015	6	74,724	69,255	5,468
ISSUE: 25809K105 - DOORDASH INC CL A						
[redacted] 02/08/24 B	436	118.212	13	51,553-	51,553	
ISSUE: 25809K105 - DOORDASH INC CL A						
[redacted] 02/08/24 B	49	118.448	1	5,805-	5,805	
ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A						
[redacted] 02/08/24 B	648	13.469	19	8,748-	8,748	
ISSUE: 25809K105 - DOORDASH INC CL A						
[redacted] 02/09/24 B	319	118.633	10	37,854-	37,854	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 25809K105 - DOORDASH INC CL A						
[redacted]	02/09/24 B	318	118.902	10	37,820-	37,820	
	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A						
[redacted]	02/09/24 B	835	13.518	25	11,312-	11,312	
	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A						
[redacted]	02/12/24 B	652	14.032	20	9,168-	9,168	
	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A						
[redacted]	02/12/24 B	652	13.994	20	9,144-	9,144	
	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A						
[redacted]	02/12/24 B	48	13.989	1	672-	672	
	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A						
[redacted]	02/13/24 B	652	13.810	20	9,024-	9,024	
	ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A						
[redacted]	02/13/24 B	652	13.747	20	8,983-	8,983	
	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A						
[redacted]	02/16/24 B	209	135.244	6	28,272-	28,272	
	ISSUE: 03990B101 - ARES MANAGEMENT CORP CL A						
[redacted]	02/20/24 B	197	132.680	6	26,144-	26,144	
	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC						
[redacted]	02/21/24 B	28	272.603	1	7,633-	7,633	
	ISSUE: 974155103 - WINGSTOP INC						
[redacted]	02/27/24 B	88	337.344	2	29,688-	29,688	
	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A						
[redacted]	03/04/24 B	203	123.060	4	24,985-	24,985	
	ISSUE: 14316J108 - CARLYLE GROUP INC						
[redacted]	03/06/24 B	235	46.647	7	10,969-	10,969	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 14316J108 - CARLYLE GROUP INC						
[redacted]	03/06/24 B	300	46.565	9	13,979-	13,979	
	ISSUE: 14316J108 - CARLYLE GROUP INC						
[redacted]	03/06/24 B	101	46.246	2	4,673-	4,673	
	ISSUE: 697435105 - PALO ALTO NETWORKS						
[redacted]	03/06/24 S	354	292.965	11	103,698	104,819	-1,121
	ISSUE: 573284106 - MARTIN MARIETTA MATERIALS INC						
[redacted]	03/08/24 S	7	608.016	0	4,256	3,493	763
	ISSUE: 60937P106 - MONGODB INC CL A						
[redacted]	03/08/24 B	385	392.784	12	151,233-	151,233	
	ISSUE: 14316J108 - CARLYLE GROUP INC						
[redacted]	03/11/24 B	579	46.961	17	27,208-	27,208	
	ISSUE: 14316J108 - CARLYLE GROUP INC						
[redacted]	03/11/24 B	115	46.930	2	5,399-	5,399	
	ISSUE: 57060D108 - MARKETAXESS HOLDINGS INC						
[redacted]	03/11/24 S	170	218.556	4	37,151	49,716	-12,565
	ISSUE: 88025U109 - 10X GENOMICS INC CL A						
[redacted]	03/12/24 S	65	39.525	1	2,568	3,617	-1,050
	ISSUE: 72703H101 - PLANET FITNESS INC CL A						
[redacted]	03/13/24 S	6	64.117	0	385	437	-53
	ISSUE: 72703H101 - PLANET FITNESS INC CL A						
[redacted]	03/13/24 S	378	63.193	12	23,876	27,559	-3,683
	ISSUE: 72703H101 - PLANET FITNESS INC CL A						
[redacted]	03/14/24 S	400	60.967	12	24,375	29,163	-4,788
	ISSUE: 72703H101 - PLANET FITNESS INC CL A						
[redacted]	03/14/24 S	81	61.673	2	4,994	5,905	-912

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 88025U109 - 10X GENOMICS INC CL A						
[redacted]	03/14/24 S	102	37.139	2	3,786	5,677	-1,890
	ISSUE: 72703H101 - PLANET FITNESS INC CL A						
[redacted]	03/15/24 S	434	60.794	13	26,371	31,642	-5,270
	ISSUE: 72703H101 - PLANET FITNESS INC CL A						
[redacted]	03/15/24 S	3	61.117	0	183	219	-35
	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A						
[redacted]	03/20/24 B	16	120.680	0	1,931-	1,931	
	ISSUE: 72703H101 - PLANET FITNESS INC CL A						
[redacted]	03/20/24 S	84	55.912	2	4,695	6,124	-1,429
	ISSUE: 268150109 - DYNATRACE INC						
[redacted]	04/08/24 B	331	47.230	10	15,643-	15,643	
	ISSUE: 268150109 - DYNATRACE INC						
[redacted]	04/09/24 B	117	47.110	2	5,514-	5,514	
	ISSUE: 040413106 - ARISTA NETWORKS INC						
[redacted]	04/22/24 S	186	242.326	6	45,067	43,945	1,122
	ISSUE: 632307104 - NATERA INC						
[redacted]	04/22/24 B	115	87.912	2	10,112-	10,112	
	ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A						
[redacted]	04/22/24 B	38	74.425	1	2,829-	2,829	
	ISSUE: 632307104 - NATERA INC						
[redacted]	04/23/24 B	337	91.664	10	30,901-	30,901	
	ISSUE: 632307104 - NATERA INC						
[redacted]	04/23/24 B	132	91.779	3	12,117-	12,117	
	ISSUE: 05722G100 - BAKER HUGHES COMPANY						
[redacted]	04/26/24 S	530	32.701	11	17,321	17,968	-647

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 192422103 - COGNEX CORP COM						
[redacted]	05/01/24 B	3	41.000	0	123-	123	
	ISSUE: 37940X102 - GLOBAL PAYMENTS INC						
[redacted]	05/01/24 S	176	111.765	4	19,667	22,381	-2,714
	ISSUE: 91332U101 - UNITY SOFTWARE INC						
[redacted]	05/10/24 S	536	22.694	16	12,148	21,821	-9,673
	ISSUE: 61174X109 - MONSTER BEVERAGE CORP						
[redacted]	05/15/24 S	574	54.385	17	31,200	33,038	-1,838
	ISSUE: 91879Q109 - VAIL RESORTS INC						
[redacted]	05/20/24 S	53	203.710	1	10,795	11,332	-537
	ISSUE: 91879Q109 - VAIL RESORTS INC						
[redacted]	05/21/24 S	133	200.218	5	26,624	28,437	-1,813
	ISSUE: 91879Q109 - VAIL RESORTS INC						
[redacted]	05/21/24 S	27	199.820	1	5,394	5,773	-378
	ISSUE: 21874C102 - CORE & MAIN INC CL A						
[redacted]	06/04/24 B	16	46.494	0	744-	744	
	ISSUE: 21874C102 - CORE & MAIN INC CL A						
[redacted]	06/04/24 B	559	47.793	17	26,733-	26,733	
	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC						
[redacted]	06/05/24 S	304	327.881	6	99,670	77,906	21,764
	ISSUE: 90384S303 - ULTA BEAUTY INC.						
[redacted]	06/06/24 S	209	385.775	9	80,619	102,788	-22,169
	ISSUE: 05722G100 - BAKER HUGHES COMPANY						
[redacted]	06/07/24 S	133	31.638	3	4,205	4,509	-304
	ISSUE: 67059N108 - NUTANIX INC CL A						
[redacted]	06/07/24 B	260	52.424	8	13,638-	13,638	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 243537107 - DECKERS OUTDOOR CORP						
[redacted]	06/13/24 B	31	1,029.945	1	31,929-	31,929	
	ISSUE: 26142V105 - DRAFTKINGS INC CL A						
[redacted]	06/13/24 B	419	39.044	13	16,372-	16,372	
	ISSUE: 880770102 - TERADYNE COMMON						
[redacted]	06/18/24 B	371	151.498	11	56,217-	56,217	
	ISSUE: 871607107 - SYNOPSYS INC COM						
[redacted]	06/20/24 S	120	612.758	6	73,525	61,828	11,697
	ISSUE: 78351F107 - RYAN SPECIALTY HOLDINGS, INC.						
[redacted]	06/26/24 B	589	57.654	6	33,964-	33,964	
	ISSUE: 19260Q107 - COINBASE GLOBAL INC CL A						
[redacted]	07/01/24 B	704	229.320	21	161,463-	161,463	
	ISSUE: 974155103 - WINGSTOP INC						
[redacted]	07/01/24 B	63	420.742	2	26,509-	26,509	
	ISSUE: 33829M101 - FIVE BELOW						
[redacted]	07/02/24 S	263	106.392	9	27,972	53,305	-25,333
	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC						
[redacted]	07/19/24 S	176	309.104	7	54,395	45,103	9,292
	ISSUE: 03073E105 - CENCORA, INC						
[redacted]	07/31/24 B	143	237.179	1	33,918-	33,918	
	ISSUE: 70975L107 - PENUMBRA INC						
[redacted]	07/31/24 S	87	154.853	2	13,470	21,883	-8,413
	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC						
[redacted]	08/01/24 B	403	264.531	4	106,610-	106,610	
	ISSUE: 148929102 - CAVA GROUP INC						
[redacted]	08/01/24 B	459	85.199	14	39,120-	39,120	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 457730109 - INSPIRE MEDICAL SYSTEMS INC						
[redacted]	08/02/24 B	363	150.490	11	54,639-	54,639	
	ISSUE: 871607107 - SYNOPSYS INC COM						
[redacted]	08/07/24 S	180	508.754	8	91,568	92,742	-1,174
	ISSUE: 090043100 - BILL HOLDINGS, INC.						
[redacted]	08/19/24 S	471	49.727	15	23,406	38,353	-14,946
	ISSUE: 090043100 - BILL HOLDINGS, INC.						
[redacted]	08/19/24 S	72	49.755	2	3,581	5,863	-2,282
	ISSUE: 090043100 - BILL HOLDINGS, INC.						
[redacted]	08/19/24 S	399	50.126	13	19,988	32,490	-12,502
	ISSUE: 252131107 - DEXCOM INC						
[redacted]	08/20/24 S	576	73.937	18	42,569	71,456	-28,887
	ISSUE: 252131107 - DEXCOM INC						
[redacted]	08/20/24 S	576	74.080	18	42,652	71,456	-28,805
	ISSUE: 36828A101 - GE VERNOVA LLC						
[redacted]	08/23/24 S	209	177.251	7	37,038	26,104	10,934
	ISSUE: 36828A101 - GE VERNOVA LLC						
[redacted]	08/23/24 S	158	181.838	6	28,725	19,734	8,991
	ISSUE: 98980L101 - ZOOM VIDEO COMMUNICATIONS INC CL A						
[redacted]	08/23/24 B	294	69.395	9	20,411-	20,411	
	ISSUE: 98980L101 - ZOOM VIDEO COMMUNICATIONS INC CL A						
[redacted]	08/23/24 B	761	70.230	23	53,468-	53,468	
	ISSUE: 16679L109 - CHEWY INC						
[redacted]	08/28/24 B	522	28.255	16	14,765-	14,765	
	ISSUE: 16679L109 - CHEWY INC						
[redacted]	08/28/24 B	522	27.327	16	14,280-	14,280	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 74624M102 - PURE STORAGE INC						
08/29/24 S	525	51.550	17	27,047	21,769	5,279
ISSUE: 31488V107 - FERGUSON PLC						
09/17/24 B	285	204.033	9	58,158-	58,158	
ISSUE: 31488V107 - FERGUSON PLC						
09/18/24 B	65	202.475	1	13,162-	13,162	
ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD						
09/24/24 B	254	179.384	8	45,571-	45,571	
ISSUE: 146869102 - CARVANA CO CL A						
09/24/24 S	201	172.359	7	34,637	28,706	5,931
ISSUE: 29362U104 - ENTEGRIS INC						
10/07/24 S	149	110.152	5	16,408	17,856	-1,448
ISSUE: 26142V105 - DRAFTKINGS INC CL A						
10/08/24 S	1,084	37.791	34	40,932	39,720	1,212
ISSUE: 955306105 - WEST PHARMACEUTICAL SERVICES INC						
10/17/24 S	131	288.174	5	37,746	46,167	-8,421
SUB-TOTAL			**860**	**3,004,326**	**3,129,154**	**-124,828**
BROKER: STIFEL NICOLAUS & COMPANY						
ISSUE: 888787108 - TOAST INC CL A						
01/23/24 S	629	17.003	19	10,676	11,486	-810
ISSUE: 71424F105 - PERMIAN RESOURCES CORP CL A						
02/13/24 B	652	14.012	20	9,155-	9,155	
ISSUE: 61174X109 - MONSTER BEVERAGE CORP						
03/06/24 S	216	58.290	1	12,589	12,432	157

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 57060D108 - MARKETAXESS HOLDINGS INC						
[redacted]	03/07/24 S	4	210.333	0	841	1,170	-328
	ISSUE: 57060D108 - MARKETAXESS HOLDINGS INC						
[redacted]	03/08/24 S	13	214.211	0	2,785	3,802	-1,017
	ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A						
[redacted]	03/19/24 S	213	74.078	1	15,777	10,267	5,511
	ISSUE: 09073M104 - BIO-TECHNE CORP						
[redacted]	04/16/24 S	130	64.293	1	8,357	10,019	-1,662
	ISSUE: 09073M104 - BIO-TECHNE CORP						
[redacted]	04/18/24 S	162	62.053	1	10,051	12,486	-2,434
	ISSUE: 09073M104 - BIO-TECHNE CORP						
[redacted]	04/19/24 S	37	62.745	0	2,321	2,852	-530
	ISSUE: 09073M104 - BIO-TECHNE CORP						
[redacted]	04/22/24 S	143	63.001	1	9,008	11,021	-2,013
	ISSUE: 09073M104 - BIO-TECHNE CORP						
[redacted]	04/23/24 S	54	64.305	0	3,472	4,162	-690
	ISSUE: 697435105 - PALO ALTO NETWORKS						
[redacted]	04/29/24 S	8	294.340	0	2,355	2,369	-14
	ISSUE: 91332U101 - UNITY SOFTWARE INC						
[redacted]	05/10/24 S	536	22.296	16	11,935	21,821	-9,886
	ISSUE: 268150109 - DYNATRACE INC						
[redacted]	05/15/24 B	697	47.395	14	33,049-	33,049	
	ISSUE: 243537107 - DECKERS OUTDOOR CORP						
[redacted]	05/20/24 B	84	902.159	2	75,783-	75,783	
	ISSUE: 697435105 - PALO ALTO NETWORKS						
[redacted]	05/20/24 S	352	320.137	10	112,678	104,226	8,451

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 243537107 - DECKERS OUTDOOR CORP						
[redacted]	05/21/24 B	47	902.694	1	42,428-	42,428	
	ISSUE: 60937P106 - MONGODB INC CL A						
[redacted]	06/04/24 S	425	233.019	11	99,022	166,581	-67,559
	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC						
[redacted]	06/20/24 S	16	387.587	0	6,201	4,100	2,101
	ISSUE: 78351F107 - RYAN SPECIALTY HOLDINGS, INC.						
[redacted]	06/24/24 B	352	60.670	7	21,363-	21,363	
	ISSUE: 78351F107 - RYAN SPECIALTY HOLDINGS, INC.						
[redacted]	06/25/24 B	97	60.157	2	5,837-	5,837	
	ISSUE: 26701L100 - DUTCH BROS INC						
[redacted]	06/27/24 B	4	41.863	0	168-	168	
	ISSUE: 82452J109 - SHIFT4 PAYMENTS INC						
[redacted]	06/27/24 B	3	71.303	0	214-	214	
	ISSUE: 82452J109 - SHIFT4 PAYMENTS INC						
[redacted]	06/28/24 B	36	73.347	1	2,641-	2,641	
	ISSUE: 26142V105 - DRAFTKINGS INC CL A						
[redacted]	07/01/24 B	381	37.128	8	14,154-	14,154	
	ISSUE: 26701L100 - DUTCH BROS INC						
[redacted]	07/01/24 B	125	41.635	3	5,207-	5,207	
	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC						
[redacted]	07/10/24 S	93	373.134	3	34,699	23,833	10,866
	ISSUE: 441593100 - HOULIHAN LOKEY INC						
[redacted]	07/10/24 B	3	135.720	0	407-	407	
	ISSUE: 146869102 - CARVANA CO CL A						
[redacted]	07/15/24 B	15	137.937	0	2,069-	2,069	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 16679L109 - CHEWY INC						
[redacted]	07/25/24 B	71	25.281	1	1,796-	1,796	
	ISSUE: 16679L109 - CHEWY INC						
[redacted]	07/26/24 B	152	25.557	3	3,888-	3,888	
	ISSUE: 45168D104 - IDEXX LABS COMMON						
[redacted]	07/26/24 S	20	474.126	1	9,482	11,088	-1,606
	ISSUE: 03753U106 - APELLIS PHARMACEUTICALS INC						
[redacted]	08/01/24 S	200	35.864	4	7,169	12,642	-5,474
	ISSUE: 25809K105 - DOORDASH INC CL A						
[redacted]	08/01/24 S	322	109.515	7	35,257	39,084	-3,828
	ISSUE: 03753U106 - APELLIS PHARMACEUTICALS INC						
[redacted]	08/02/24 S	74	35.606	2	2,633	4,678	-2,044
	ISSUE: 338307101 - FIVE9 INC						
[redacted]	08/09/24 S	858	31.051	18	26,624	67,510	-40,886
	ISSUE: 92840M102 - VISTRA CORP						
[redacted]	08/22/24 B	2	82.795	0	166-	166	
	ISSUE: 146869102 - CARVANA CO CL A						
[redacted]	08/28/24 B	193	154.825	4	29,885-	29,885	
	ISSUE: 448579102 - HYATT HOTELS CORP- CL A						
[redacted]	09/24/24 B	73	155.247	1	11,335-	11,335	
	ISSUE: 448579102 - HYATT HOTELS CORP- CL A						
[redacted]	09/25/24 B	106	154.613	2	16,391-	16,391	
	ISSUE: 983134107 - WYNN RESORTS LIMITED						
[redacted]	09/27/24 B	308	94.951	9	29,254-	29,254	
	ISSUE: 974155103 - WINGSTOP INC						
[redacted]	10/02/24 B	47	420.810	1	19,779-	19,779	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 26142V105 - DRAFTKINGS INC CL A						
[redacted]	10/03/24 S	383	37.367	12	14,300	14,034	266
	ISSUE: 893641100 - TRANSDIGM GROUP INC						
[redacted]	10/03/24 S	5	1,431.028	0	7,155	5,066	2,089
	ISSUE: 974155103 - WINGSTOP INC						
[redacted]	10/03/24 B	32	420.623	1	13,461-	13,461	
	ISSUE: 58506Q109 - MEDPACE HOLDINGS INC						
[redacted]	10/17/24 S	41	346.927	1	14,223	13,676	547
	ISSUE: 147528103 - CASEYS GENERAL STORES INC						
[redacted]	10/21/24 B	9	391.349	0	3,522-	3,522	
	ISSUE: 34964C106 - FORTUNE BRANDS INNOVATIONS INC						
[redacted]	10/21/24 S	128	89.098	4	11,400	9,757	1,644
	ISSUE: 147528103 - CASEYS GENERAL STORES INC						
[redacted]	10/22/24 B	34	389.580	1	13,246-	13,246	
	ISSUE: 34964C106 - FORTUNE BRANDS INNOVATIONS INC						
[redacted]	10/22/24 S	40	87.081	1	3,482	3,049	433
	ISSUE: 34964C106 - FORTUNE BRANDS INNOVATIONS INC						
[redacted]	10/23/24 S	317	86.606	10	27,444	24,163	3,281
	ISSUE: 03831W108 - APPLOVIN CORP CL A						
[redacted]	10/29/24 B	48	167.700	1	8,051-	8,051	
	ISSUE: 60937P106 - MONGODB INC CL A						
[redacted]	10/30/24 B	21	281.143	0	5,904-	5,904	
	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC						
[redacted]	11/01/24 S	153	66.484	3	10,169	14,519	-4,350
	ISSUE: 448579102 - HYATT HOTELS CORP- CL A						
[redacted]	11/01/24 S	58	145.871	1	8,459	7,829	630

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC						
[redacted]	11/04/24 S	54	66.194	1	3,573	5,124	-1,551
	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC						
[redacted]	11/05/24 S	7	66.124	0	463	664	-202
	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC						
[redacted]	11/06/24 S	230	66.160	5	15,212	21,826	-6,614
	ISSUE: 34964C106 - FORTUNE BRANDS INNOVATIONS INC						
[redacted]	11/07/24 S	34	79.712	1	2,709	2,592	118
	ISSUE: 778296103 - ROSS STORES INC COM						
[redacted]	11/20/24 S	18	137.621	0	2,477	2,501	-25
	ISSUE: 148929102 - CAVA GROUP INC						
[redacted]	11/22/24 B	239	146.467	7	35,013-	35,013	
	ISSUE: 26701L100 - DUTCH BROS INC						
[redacted]	11/22/24 S	126	51.403	3	6,474	4,683	1,791
	ISSUE: 974155103 - WINGSTOP INC						
[redacted]	11/22/24 S	8	340.137	0	2,721	2,928	-207
	ISSUE: 74967X103 - RH						
[redacted]	12/09/24 B	212	394.531	6	83,647-	83,647	
	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS						
[redacted]	12/17/24 S	2	199.310	0	399	439	-40
	ISSUE: 22160N109 - COSTAR GROUP INCORPORATED						
[redacted]	12/18/24 S	126	73.907	3	9,310	10,955	-1,645
	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS						
[redacted]	12/18/24 S	18	199.614	0	3,593	3,949	-356
	ISSUE: 22160N109 - COSTAR GROUP INCORPORATED						
[redacted]	12/19/24 S	83	70.469	2	5,847	7,216	-1,369

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 45784P101 - INSULET CORP						
[redacted]	12/27/24 B	43	263.683	1	11,339-	11,339	
	ISSUE: 955306105 - WEST PHARMACEUTICAL SERVICES INC						
[redacted]	12/27/24 S	2	333.000	0	666	705	-39
	ISSUE: 45784P101 - INSULET CORP						
[redacted]	12/30/24 B	40	263.113	1	10,525-	10,525	
	SUB-TOTAL			**240**	**1,083,685**	**1,202,981**	**-119,296**
	BROKER: JONESTRADING INSTITUTIONAL SER						
	ISSUE: 888787108 - TOAST INC CL A						
[redacted]	01/24/24 S	272	16.524	8	4,486	4,967	-481
	ISSUE: 72703H101 - PLANET FITNESS INC CL A						
[redacted]	01/25/24 S	912	70.863	28	64,599	66,576	-1,977
	ISSUE: 91332U101 - UNITY SOFTWARE INC						
[redacted]	02/12/24 S	821	34.177	25	28,034	33,423	-5,389
	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC						
[redacted]	03/01/24 S	111	310.619	4	34,475	28,446	6,029
	ISSUE: 14316J108 - CARLYLE GROUP INC						
[redacted]	03/06/24 B	263	46.572	8	12,256-	12,256	
	ISSUE: 88025U109 - 10X GENOMICS INC CL A						
[redacted]	03/11/24 S	273	40.350	8	11,007	15,193	-4,186
	ISSUE: 88025U109 - 10X GENOMICS INC CL A						
[redacted]	03/12/24 S	332	39.255	10	13,023	18,477	-5,454
	ISSUE: 88025U109 - 10X GENOMICS INC CL A						
[redacted]	03/13/24 S	324	38.843	10	12,575	18,031	-5,456

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 88025U109 - 10X GENOMICS INC CL A						
[redacted]	03/14/24 S	324	37.076	10	12,003	18,031	-6,029
	ISSUE: 88025U109 - 10X GENOMICS INC CL A						
[redacted]	03/15/24 S	223	36.526	7	8,138	12,410	-4,272
	ISSUE: 82489T104 - SHOCKWAVE MEDICAL INC						
[redacted]	04/08/24 S	704	326.019	16	229,501	134,787	94,714
	ISSUE: 33829M101 - FIVE BELOW						
[redacted]	04/23/24 B	175	148.677	5	26,024-	26,024	
	ISSUE: 05722G100 - BAKER HUGHES COMPANY						
[redacted]	04/26/24 S	367	32.742	11	12,005	12,442	-437
	ISSUE: 82452J109 - SHIFT4 PAYMENTS INC						
[redacted]	05/15/24 B	350	71.950	11	25,193-	25,193	
	ISSUE: 67059N108 - NUTANIX INC CL A						
[redacted]	05/30/24 B	601	59.755	18	35,931-	35,931	
	ISSUE: 21874C102 - CORE & MAIN INC CL A						
[redacted]	06/04/24 B	373	47.635	11	17,779-	17,779	
	ISSUE: 05722G100 - BAKER HUGHES COMPANY						
[redacted]	06/07/24 S	335	31.654	10	10,594	11,357	-763
	ISSUE: 26142V105 - DRAFTKINGS INC CL A						
[redacted]	06/13/24 B	418	39.020	13	16,323-	16,323	
	ISSUE: 441593100 - HOULIHAN LOKEY INC						
[redacted]	06/25/24 B	76	130.734	2	9,938-	9,938	
	ISSUE: 441593100 - HOULIHAN LOKEY INC						
[redacted]	06/26/24 B	106	131.147	3	13,905-	13,905	
	ISSUE: 25809K105 - DOORDASH INC CL A						
[redacted]	07/15/24 S	483	105.107	16	50,751	58,626	-7,876

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 26701L100 - DUTCH BROS INC						
[redacted]	07/25/24 B	332	37.390	10	12,424-	12,424	
	ISSUE: 88339J105 - THE TRADE DESK INC CL A						
[redacted]	08/09/24 B	259	96.338	8	24,959-	24,959	
	ISSUE: 36828A101 - GE VERNOVA LLC						
[redacted]	09/16/24 S	254	229.443	9	58,269	31,724	26,545
	ISSUE: 25809K105 - DOORDASH INC CL A						
[redacted]	09/24/24 S	231	141.331	8	32,640	28,039	4,601
	ISSUE: 85423L103 - STANDARDAERO INC						
[redacted]	10/02/24 B	893	32.688	27	29,217-	29,217	
	ISSUE: 573874104 - MARVELL TECHNOLOGY INC						
[redacted]	10/04/24 S	881	73.267	28	64,520	53,881	10,639
	ISSUE: 016255101 - ALIGN TECHNOLOGY INCORPORATED						
[redacted]	10/16/24 S	273	215.810	10	58,906	76,598	-17,692
	ISSUE: 778296103 - ROSS STORES INC COM						
[redacted]	10/16/24 S	469	147.452	16	69,139	65,173	3,966
	ISSUE: 955306105 - WEST PHARMACEUTICAL SERVICES INC						
[redacted]	10/16/24 S	84	287.691	3	24,163	29,603	-5,440
	ISSUE: 252131107 - DEXCOM INC						
[redacted]	10/17/24 S	256	69.519	8	17,789	31,758	-13,970
	ISSUE: 25809K105 - DOORDASH INC CL A						
[redacted]	10/17/24 B	260	150.489	8	39,135-	39,135	
	ISSUE: 78351F107 - RYAN SPECIALTY HOLDINGS, INC.						
[redacted]	10/18/24 B	605	70.021	18	42,381-	42,381	
	ISSUE: 78351F107 - RYAN SPECIALTY HOLDINGS, INC.						
[redacted]	10/21/24 B	293	69.878	9	20,483-	20,483	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 34964C106 - FORTUNE BRANDS INNOVATIONS INC						
[redacted]	10/24/24 S	317	86.974	10	27,560	24,163	3,397
	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A						
[redacted]	10/29/24 S	462	100.053	15	46,209	55,113	-8,904
	ISSUE: 45073V108 - ITT INC						
[redacted]	10/29/24 B	136	145.029	4	19,728-	19,728	
	ISSUE: 45073V108 - ITT INC						
[redacted]	10/30/24 B	154	144.965	5	22,329-	22,329	
	ISSUE: 45073V108 - ITT INC						
[redacted]	10/31/24 B	183	143.896	5	26,339-	26,339	
	ISSUE: 22160N109 - COSTAR GROUP INCORPORATED						
[redacted]	11/05/24 S	479	74.596	15	35,716	41,645	-5,929
	ISSUE: 268150109 - DYNATRACE INC						
[redacted]	11/07/24 B	496	54.071	15	26,834-	26,834	
	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HOLDING CL A						
[redacted]	11/08/24 B	403	182.838	12	73,696-	73,696	
	ISSUE: 778296103 - ROSS STORES INC COM						
[redacted]	11/12/24 S	400	140.908	14	56,350	55,585	765
	ISSUE: 632307104 - NATERA INC						
[redacted]	11/13/24 B	494	162.824	15	80,450-	80,450	
	ISSUE: 78351F107 - RYAN SPECIALTY HOLDINGS, INC.						
[redacted]	11/20/24 B	409	70.778	12	28,960-	28,960	
	ISSUE: 146869102 - CARVANA CO CL A						
[redacted]	12/11/24 S	114	240.444	4	27,406	16,281	11,125
	ISSUE: 18915M107 - CLOUDFLARE INC CL A						
[redacted]	12/17/24 B	546	117.804	16	64,338-	64,338	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 45784P101 - INSULET CORP						
[redacted]	12/31/24 B	53	262.643	2	13,922-	13,922	
	SUB-TOTAL			**540**	**1,692,402**	**1,624,873**	**67,529**
	BROKER: ISI GROUP INC.						
	ISSUE: 74624M102 - PURE STORAGE INC						
[redacted]	01/22/24 B	239	41.174	2	9,843-	9,843	
	ISSUE: 03753U106 - APELLIS PHARMACEUTICALS INC						
[redacted]	01/24/24 B	52	66.498	1	3,458-	3,458	
	ISSUE: V7780T103 - ROYAL CARIBBEAN CRUISES LTD						
[redacted]	01/26/24 B	45	125.957	0	5,669-	5,669	
	ISSUE: 016255101 - ALIGN TECHNOLOGY INCORPORATED						
[redacted]	01/26/24 B	16	268.839	0	4,302-	4,302	
	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC						
[redacted]	01/26/24 B	14	182.186	0	2,551-	2,551	
	ISSUE: 03073E105 - CENCORA, INC						
[redacted]	01/26/24 B	42	217.717	0	9,145-	9,145	
	ISSUE: 03674X106 - ANTERO RESOURCES CORP						
[redacted]	01/26/24 B	163	22.513	2	3,671-	3,671	
	ISSUE: 03753U106 - APELLIS PHARMACEUTICALS INC						
[redacted]	01/26/24 B	54	64.413	1	3,479-	3,479	
	ISSUE: 040413106 - ARISTA NETWORKS INC						
[redacted]	01/26/24 B	16	265.387	0	4,246-	4,246	
	ISSUE: 05464C101 - AXON ENTERPRISE INC						
[redacted]	01/26/24 B	24	253.574	0	6,086-	6,086	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 05722G100 - BAKER HUGHES COMPANY						
[redacted]	01/26/24 B	379	29.992	4	11,371-	11,371	
	ISSUE: 090043100 - BILL HOLDINGS, INC.						
[redacted]	01/26/24 B	50	75.217	1	3,761-	3,761	
	ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC						
[redacted]	01/26/24 B	45	91.202	0	4,105-	4,105	
	ISSUE: 09073M104 - BIO-TECHNE CORP						
[redacted]	01/26/24 B	44	73.648	0	3,241-	3,241	
	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HOLDING CL A						
[redacted]	01/26/24 B	60	145.516	1	8,732-	8,732	
	ISSUE: 147528103 - CASEYS GENERAL STORES INC						
[redacted]	01/26/24 B	22	278.403	0	6,125-	6,125	
	ISSUE: 15118V207 - CELSIUS HOLDINGS INC						
[redacted]	01/26/24 B	138	52.913	1	7,303-	7,303	
	ISSUE: 16359R103 - CHEMED CORPORATION						
[redacted]	01/26/24 B	5	594.166	0	2,971-	2,971	
	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL-CL A						
[redacted]	01/26/24 B	2	2,327.240	0	4,655-	4,655	
	ISSUE: 192422103 - COGNEX CORP COM						
[redacted]	01/26/24 B	85	37.731	1	3,208-	3,208	
	ISSUE: 22052L104 - CORTEVA INC						
[redacted]	01/26/24 B	93	45.594	1	4,241-	4,241	
	ISSUE: 22160N109 - COSTAR GROUP INCORPORATED						
[redacted]	01/26/24 B	65	85.603	1	5,565-	5,565	
	ISSUE: 22788C105 - CROWDSTRIKE HOLDINGS INC						
[redacted]	01/26/24 B	49	292.943	0	14,355-	14,355	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 23804L103 - DATADOG INC CL A						
[redacted]	01/26/24 B	35	124.007	0	4,341-	4,341	
	ISSUE: 252131107 - DEXCOM INC						
[redacted]	01/26/24 B	106	122.760	1	13,014-	13,014	
	ISSUE: 26142V105 - DRAFTKINGS INC CL A						
[redacted]	01/26/24 B	212	38.628	2	8,191-	8,191	
	ISSUE: 277276101 - EASTGROUP PROPERTIES INCORPORATED						
[redacted]	01/26/24 B	23	178.525	0	4,106-	4,106	
	ISSUE: 29362U104 - ENTEGRIS INC						
[redacted]	01/26/24 B	88	120.489	1	10,604-	10,604	
	ISSUE: 303250104 - FAIR ISAAC INC						
[redacted]	01/26/24 B	3	1,223.567	0	3,671-	3,671	
	ISSUE: 33829M101 - FIVE BELOW						
[redacted]	01/26/24 B	24	192.759	0	4,626-	4,626	
	ISSUE: 338307101 - FIVE9 INC						
[redacted]	01/26/24 B	39	78.410	0	3,058-	3,058	
	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC						
[redacted]	01/26/24 B	10	295.063	0	2,951-	2,951	
	ISSUE: 34964C106 - FORTUNE BRANDS INNOVATIONS INC						
[redacted]	01/26/24 B	76	79.433	1	6,038-	6,038	
	ISSUE: 358039105 - FRESHPET INC						
[redacted]	01/26/24 B	40	88.160	0	3,527-	3,527	
	ISSUE: 366651107 - GARTNER INC						
[redacted]	01/26/24 B	14	461.281	0	6,458-	6,458	
	ISSUE: 37940X102 - GLOBAL PAYMENTS INC						
[redacted]	01/26/24 B	43	133.413	0	5,737-	5,737	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 384802104 - W W GRAINGER INC COM						
[redacted] 01/26/24 B	11	880.032	0	9,680-	9,680	
ISSUE: 406216101 - HALLIBURTON HLDG CO COM						
[redacted] 01/26/24 B	152	37.247	2	5,663-	5,663	
ISSUE: 443573100 - HUBSPOT INC						
[redacted] 01/26/24 B	8	594.053	0	4,753-	4,753	
ISSUE: 448579102 - HYATT HOTELS CORP- CL A						
[redacted] 01/26/24 B	43	130.846	0	5,627-	5,627	
ISSUE: 45168D104 - IDEXX LABS COMMON						
[redacted] 01/26/24 B	18	528.845	0	9,519-	9,519	
ISSUE: 46266C105 - IQVIA HOLDINGS INC						
[redacted] 01/26/24 B	32	217.314	0	6,954-	6,954	
ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC						
[redacted] 01/26/24 B	37	244.449	0	9,045-	9,045	
ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS						
[redacted] 01/26/24 B	26	224.374	0	5,834-	5,834	
ISSUE: 550021109 - LULULEMON ATHLETICA INC-W/I						
[redacted] 01/26/24 B	13	481.377	0	6,258-	6,258	
ISSUE: 55354G100 - MSCI INC - CL A						
[redacted] 01/26/24 B	15	547.951	0	8,219-	8,219	
ISSUE: 57060D108 - MARKETAXESS HOLDINGS INC						
[redacted] 01/26/24 B	23	276.381	0	6,357-	6,357	
ISSUE: 573284106 - MARTIN MARIETTA MATERIALS INC						
[redacted] 01/26/24 B	19	503.399	0	9,565-	9,565	
ISSUE: 573874104 - MARVELL TECHNOLOGY INC						
[redacted] 01/26/24 B	116	68.698	1	7,970-	7,970	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 57667L107 - MATCH GROUP INC						
[redacted] 01/26/24 B	135	38.034	1	5,136-	5,136	
ISSUE: 58506Q109 - MEDPACE HOLDINGS INC						
[redacted] 01/26/24 B	8	298.835	0	2,391-	2,391	
ISSUE: 609839105 - MONOLITHIC POWER SYSTEMS INC						
[redacted] 01/26/24 B	13	605.395	0	7,870-	7,870	
ISSUE: 61174X109 - MONSTER BEVERAGE CORP						
[redacted] 01/26/24 B	119	55.515	1	6,607-	6,607	
ISSUE: 615369105 - MOODYS CORP						
[redacted] 01/26/24 B	20	391.904	0	7,838-	7,838	
ISSUE: 64125C109 - NEUROCRINE BIOSCIENCES INC						
[redacted] 01/26/24 B	44	142.605	0	6,275-	6,275	
ISSUE: 679580100 - OLD DOMINION FREIGHT LINE INC						
[redacted] 01/26/24 B	26	392.331	0	10,201-	10,201	
ISSUE: 69370C100 - PTC INC						
[redacted] 01/26/24 B	47	181.123	0	8,513-	8,513	
ISSUE: 697435105 - PALO ALTO NETWORKS						
[redacted] 01/26/24 B	29	342.781	0	9,941-	9,941	
ISSUE: 70432V102 - PAYCOM SOFTWARE INC						
[redacted] 01/26/24 B	18	194.885	0	3,508-	3,508	
ISSUE: 70975L107 - PENUMBRA INC						
[redacted] 01/26/24 B	21	251.295	0	5,277-	5,277	
ISSUE: 72703H101 - PLANET FITNESS INC CL A						
[redacted] 01/26/24 B	80	69.348	1	5,549-	5,549	
ISSUE: 74624M102 - PURE STORAGE INC						
[redacted] 01/26/24 B	109	41.119	1	4,483-	4,483	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 74762E102 - QUANTA SERVICES INC COM						
[redacted]	01/26/24 B	14	195.529	0	2,738-	2,738	
	ISSUE: 74935Q107 - RB GLOBAL INC						
[redacted]	01/26/24 B	158	62.303	2	9,845-	9,845	
	ISSUE: 759916109 - REPLIGEN CORP COM						
[redacted]	01/26/24 B	17	200.787	0	3,414-	3,414	
	ISSUE: 778296103 - ROSS STORES INC COM						
[redacted]	01/26/24 B	87	141.847	1	12,342-	12,342	
	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT						
[redacted]	01/26/24 B	29	230.566	0	6,687-	6,687	
	ISSUE: 803607100 - SAREPTA THERAPEUTICS INC						
[redacted]	01/26/24 B	13	120.480	0	1,566-	1,566	
	ISSUE: 82489T104 - SHOCKWAVE MEDICAL INC						
[redacted]	01/26/24 B	18	225.704	0	4,063-	4,063	
	ISSUE: 871607107 - SYNOPSYS INC COM						
[redacted]	01/26/24 B	28	527.877	0	14,781-	14,781	
	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE						
[redacted]	01/26/24 B	27	169.482	0	4,576-	4,576	
	ISSUE: 88025U109 - 10X GENOMICS INC CL A						
[redacted]	01/26/24 B	45	43.824	0	1,973-	1,973	
	ISSUE: 88339J105 - THE TRADE DESK INC CL A						
[redacted]	01/26/24 B	94	68.993	1	6,486-	6,486	
	ISSUE: 893641100 - TRANSDIGM GROUP INC						
[redacted]	01/26/24 B	3	1,081.653	0	3,245-	3,245	
	ISSUE: 902252105 - TYLER TECHNOLOGIES INC						
[redacted]	01/26/24 B	19	431.681	0	8,202-	8,202	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 90384S303 - ULTA BEAUTY INC.						
[redacted]	01/26/24 B	15	495.425	0	7,432-	7,432	
	ISSUE: 911363109 - UNITED RENTALS INC COM						
[redacted]	01/26/24 B	12	644.313	0	7,732-	7,732	
	ISSUE: 91332U101 - UNITY SOFTWARE INC						
[redacted]	01/26/24 B	164	33.827	2	5,549-	5,549	
	ISSUE: 91879Q109 - VAIL RESORTS INC						
[redacted]	01/26/24 B	21	226.920	0	4,766-	4,766	
	ISSUE: 922475108 - VEEVA SYSTEMS INC						
[redacted]	01/26/24 B	30	209.472	0	6,284-	6,284	
	ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A						
[redacted]	01/26/24 B	105	54.699	1	5,744-	5,744	
	ISSUE: 929740108 - WABTEC CORP COM						
[redacted]	01/26/24 B	77	129.726	1	9,990-	9,990	
	ISSUE: 94106B101 - WASTE CONNECTIONS INC						
[redacted]	01/26/24 B	78	154.273	1	12,034-	12,034	
	ISSUE: 955306105 - WEST PHARMACEUTICAL SERVICES INC						
[redacted]	01/26/24 B	21	363.873	0	7,642-	7,642	
	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP CL A						
[redacted]	01/26/24 B	11	254.750	0	2,802-	2,802	
	ISSUE: 98978V103 - ZOETIS INC						
[redacted]	01/26/24 B	26	192.187	0	4,997-	4,997	
	ISSUE: 406216101 - HALLIBURTON HLDG CO COM						
[redacted]	02/12/24 S	2,233	34.717	23	77,500	80,786	-3,286
	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A						
[redacted]	03/04/24 B	66	123.942	1	8,181-	8,181	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A						
[redacted]	03/05/24 B	112	122.218	1	13,690-	13,690	
	ISSUE: 573284106 - MARTIN MARIETTA MATERIALS INC						
[redacted]	03/08/24 S	97	603.680	1	58,556	48,405	10,151
	ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A						
[redacted]	03/13/24 B	136	125.388	1	17,054-	17,054	
	ISSUE: 974155103 - WINGSTOP INC						
[redacted]	03/20/24 B	84	344.062	1	28,902-	28,902	
	ISSUE: 911363109 - UNITED RENTALS INC COM						
[redacted]	04/02/24 S	82	692.470	1	56,781	47,163	9,618
	ISSUE: 911363109 - UNITED RENTALS INC COM						
[redacted]	04/03/24 S	19	699.965	0	13,299	10,928	2,371
	ISSUE: 268150109 - DYNATRACE INC						
[redacted]	04/08/24 B	121	47.220	1	5,715-	5,715	
	ISSUE: 98978V103 - ZOETIS INC						
[redacted]	04/22/24 S	1,051	146.012	12	153,447	207,301	-53,854
	ISSUE: 443573100 - HUBSPOT INC						
[redacted]	05/10/24 B	62	602.902	1	37,381-	37,381	
	ISSUE: 243537107 - DECKERS OUTDOOR CORP						
[redacted]	05/29/24 B	35	1,074.337	0	37,602-	37,602	
	ISSUE: 243537107 - DECKERS OUTDOOR CORP						
[redacted]	06/13/24 B	50	1,029.130	1	51,457-	51,457	
	ISSUE: 33829M101 - FIVE BELOW						
[redacted]	07/11/24 S	225	104.112	3	23,422	45,603	-22,181
	ISSUE: 147528103 - CASEYS GENERAL STORES INC						
[redacted]	07/19/24 S	62	377.685	1	23,415	17,040	6,376

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 147528103 - CASEYS GENERAL STORES INC						
[redacted]	07/23/24 S	86	377.684	2	32,479	23,636	8,843
	ISSUE: 45168D104 - IDEXX LABS COMMON						
[redacted]	07/29/24 S	111	469.566	3	52,119	61,538	-9,419
	ISSUE: 25809K105 - DOORDASH INC CL A						
[redacted]	08/01/24 S	117	109.120	2	12,766	14,201	-1,436
	ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A						
[redacted]	08/07/24 S	514	69.556	6	35,746	26,827	8,918
	ISSUE: 880770102 - TERADYNE COMMON						
[redacted]	08/23/24 B	221	136.306	2	30,126-	30,126	
	ISSUE: 902252105 - TYLER TECHNOLOGIES INC						
[redacted]	08/30/24 S	75	586.616	2	43,994	31,385	12,610
	ISSUE: 16679L109 - CHEWY INC						
[redacted]	09/24/24 S	310	29.471	3	9,133	8,066	1,066
	ISSUE: 45073V108 - ITT INC						
[redacted]	09/24/24 B	59	147.680	1	8,714-	8,714	
	ISSUE: 45073V108 - ITT INC						
[redacted]	09/25/24 B	61	148.027	1	9,030-	9,030	
	ISSUE: 45073V108 - ITT INC						
[redacted]	09/26/24 B	67	150.449	1	10,081-	10,081	
	ISSUE: 45073V108 - ITT INC						
[redacted]	09/27/24 B	59	150.639	1	8,888-	8,888	
	ISSUE: 45073V108 - ITT INC						
[redacted]	09/30/24 B	129	148.875	1	19,206-	19,206	
	ISSUE: 45073V108 - ITT INC						
[redacted]	10/01/24 B	19	147.945	0	2,811-	2,811	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 146869102 - CARVANA CO CL A						
[redacted]	10/02/24 S	56	175.147	1	9,807	7,998	1,810
	ISSUE: 252131107 - DEXCOM INC						
[redacted]	10/16/24 S	344	69.417	4	23,875	42,675	-18,800
	ISSUE: 58506Q109 - MEDPACE HOLDINGS INC						
[redacted]	10/16/24 S	37	346.309	1	12,813	12,342	471
	ISSUE: 57667L107 - MATCH GROUP INC						
[redacted]	10/25/24 S	711	37.206	8	26,446	26,679	-234
	ISSUE: 46116X101 - INTRA-CELLULAR THERAPIES INC						
[redacted]	11/04/24 B	151	86.519	2	13,066-	13,066	
	ISSUE: 46116X101 - INTRA-CELLULAR THERAPIES INC						
[redacted]	11/05/24 B	68	88.005	1	5,985-	5,985	
	ISSUE: 46116X101 - INTRA-CELLULAR THERAPIES INC						
[redacted]	11/06/24 B	200	88.972	2	17,796-	17,796	
	SUB-TOTAL			**129**	**1,533,611**	**1,580,586**	**-46,976**
	GRAND TOTAL			**3,985**	**16,306,907**	**16,826,437**	**-519,528**

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
	ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
[redacted]	01/02/24 B	2,716	1.000	0	2,716-	2,716	
[redacted]	01/05/24 B	41,415	1.000	0	41,415-	41,415	
[redacted]	01/09/24 B	2,373	1.000	0	2,373-	2,373	
[redacted]	01/12/24 B	51,375	1.000	0	51,375-	51,375	
[redacted]	01/16/24 B	585	1.000	0	585-	585	
[redacted]	01/23/24 B	43,460	1.000	0	43,460-	43,460	
[redacted]	01/25/24 B	54,249	1.000	0	54,249-	54,249	
[redacted]	02/01/24 B	3,054	1.000	0	3,054-	3,054	
[redacted]	02/07/24 B	164	1.000	0	164-	164	
[redacted]	02/08/24 B	78,219	1.000	0	78,219-	78,219	
[redacted]	02/09/24 B	59,534	1.000	0	59,534-	59,534	
[redacted]	02/14/24 B	184,702	1.000	0	184,702-	184,702	
[redacted]	02/16/24 B	5,674	1.000	0	5,674-	5,674	
[redacted]	02/21/24 B	1,753	1.000	0	1,753-	1,753	
[redacted]	02/26/24 B	15,360	1.000	0	15,360-	15,360	
[redacted]	02/28/24 B	199	1.000	0	199-	199	
[redacted]	03/01/24 B	3,524	1.000	0	3,524-	3,524	
[redacted]	03/04/24 B	1,421	1.000	0	1,421-	1,421	
[redacted]	03/05/24 B	27,844	1.000	0	27,844-	27,844	
[redacted]	03/08/24 B	54,202	1.000	0	54,202-	54,202	
[redacted]	03/11/24 B	17,568	1.000	0	17,568-	17,568	
[redacted]	03/13/24 B	41,163	1.000	0	41,163-	41,163	
[redacted]	03/18/24 B	25,324	1.000	0	25,324-	25,324	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
[redacted] 03/18/24 B	210	1.000	0	210-	210	
[redacted] 03/19/24 B	34,374	1.000	0	34,374-	34,374	
[redacted] 03/20/24 B	26,218	1.000	0	26,218-	26,218	
[redacted] 03/21/24 B	77,252	1.000	0	77,252-	77,252	
[redacted] 03/22/24 B	7,704	1.000	0	7,704-	7,704	
[redacted] 03/26/24 B	437	1.000	0	437-	437	
[redacted] 03/28/24 B	675	1.000	0	675-	675	
[redacted] 04/04/24 B	69,919	1.000	0	69,919-	69,919	
[redacted] 04/05/24 B	36,429	1.000	0	36,429-	36,429	
[redacted] 04/10/24 B	191,738	1.000	0	191,738-	191,738	
[redacted] 04/15/24 B	2,530	1.000	0	2,530-	2,530	
[redacted] 04/23/24 B	12,143	1.000	0	12,143-	12,143	
[redacted] 04/24/24 B	92,854	1.000	0	92,854-	92,854	
[redacted] 04/30/24 B	16,582	1.000	0	16,582-	16,582	
[redacted] 05/01/24 B	13,973	1.000	0	13,973-	13,973	
[redacted] 05/02/24 B	15,440	1.000	0	15,440-	15,440	
[redacted] 05/03/24 B	245,376	1.000	0	245,376-	245,376	
[redacted] 05/13/24 B	27,533	1.000	0	27,533-	27,533	
[redacted] 05/14/24 B	17,375	1.000	0	17,375-	17,375	
[redacted] 05/15/24 B	374	1.000	0	374-	374	
[redacted] 05/16/24 B	2,827	1.000	0	2,827-	2,827	
[redacted] 05/21/24 B	18,571	1.000	0	18,571-	18,571	
[redacted] 05/22/24 B	120,531	1.000	0	120,531-	120,531	
[redacted] 05/23/24 B	36,762	1.000	0	36,762-	36,762	
[redacted] 05/24/24 B	31,184	1.000	0	31,184-	31,184	
[redacted] 05/28/24 B	131,517	1.000	0	131,517-	131,517	
[redacted] 05/30/24 B	40,539	1.000	0	40,539-	40,539	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
[redacted]	06/03/24 B	2,972	1.000	0	2,972-	2,972	
	06/04/24 B	891	1.000	0	891-	891	
	06/06/24 B	50,981	1.000	0	50,981-	50,981	
	06/07/24 B	36,639	1.000	0	36,639-	36,639	
	06/11/24 B	70,627	1.000	0	70,627-	70,627	
	06/13/24 B	83,965	1.000	0	83,965-	83,965	
	06/17/24 B	4,725	1.000	0	4,725-	4,725	
	06/18/24 B	13,581	1.000	0	13,581-	13,581	
	06/21/24 B	124,727	1.000	0	124,727-	124,727	
	06/24/24 B	50,842	1.000	0	50,842-	50,842	
	06/25/24 B	52,119	1.000	0	52,119-	52,119	
	06/25/24 B	564	1.000	0	564-	564	
	07/03/24 B	20,781	1.000	0	20,781-	20,781	
	07/15/24 B	2,674	1.000	0	2,674-	2,674	
	07/17/24 B	103,782	1.000	0	103,782-	103,782	
	07/22/24 B	21,340	1.000	0	21,340-	21,340	
	07/24/24 B	34,971	1.000	0	34,971-	34,971	
	07/26/24 B	6,224	1.000	0	6,224-	6,224	
	07/30/24 B	95,351	1.000	0	95,351-	95,351	
	07/31/24 B	51,968	1.000	0	51,968-	51,968	
	08/07/24 B	162	1.000	0	162-	162	
	08/08/24 B	79,264	1.000	0	79,264-	79,264	
	08/12/24 B	69,691	1.000	0	69,691-	69,691	
	08/13/24 B	22,802	1.000	0	22,802-	22,802	
	08/14/24 B	3,036	1.000	0	3,036-	3,036	
	08/15/24 B	267	1.000	0	267-	267	
	08/16/24 B	2,529	1.000	0	2,529-	2,529	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
[redacted] 08/19/24 B	22,833	1.000	0	22,833-	22,833	
[redacted] 08/20/24 B	46,975	1.000	0	46,975-	46,975	
[redacted] 08/21/24 B	85,563	1.000	0	85,563-	85,563	
[redacted] 08/27/24 B	4,345	1.000	0	4,345-	4,345	
[redacted] 08/28/24 B	596	1.000	0	596-	596	
[redacted] 08/30/24 B	5,951	1.000	0	5,951-	5,951	
[redacted] 09/03/24 B	99,342	1.000	0	99,342-	99,342	
[redacted] 09/04/24 B	31,819	1.000	0	31,819-	31,819	
[redacted] 09/06/24 B	840	1.000	0	840-	840	
[redacted] 09/10/24 B	218	1.000	0	218-	218	
[redacted] 09/11/24 B	708	1.000	0	708-	708	
[redacted] 09/17/24 B	118,485	1.000	0	118,485-	118,485	
[redacted] 09/25/24 B	35,982	1.000	0	35,982-	35,982	
[redacted] 10/04/24 B	80,737	1.000	0	80,737-	80,737	
[redacted] 10/07/24 B	156,234	1.000	0	156,234-	156,234	
[redacted] 10/08/24 B	16,408	1.000	0	16,408-	16,408	
[redacted] 10/08/24 B	117	1.000	0	117-	117	
[redacted] 10/11/24 B	50	1.000	0	50-	50	
[redacted] 10/11/24 B	877	1.000	0	877-	877	
[redacted] 10/17/24 B	324,288	1.000	0	324,288-	324,288	
[redacted] 10/23/24 B	26,013	1.000	0	26,013-	26,013	
[redacted] 10/24/24 B	93,246	1.000	0	93,246-	93,246	
[redacted] 10/25/24 B	54,791	1.000	0	54,791-	54,791	
[redacted] 10/28/24 B	26,446	1.000	0	26,446-	26,446	
[redacted] 10/30/24 B	60,442	1.000	0	60,442-	60,442	
[redacted] 11/04/24 B	67,160	1.000	0	67,160-	67,160	
[redacted] 11/06/24 B	30,151	1.000	0	30,151-	30,151	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
[redacted]	11/12/24 B	54,683	1.000	0	54,683-	54,683	
	11/13/24 B	80,430	1.000	0	80,430-	80,430	
	11/15/24 B	338	1.000	0	338-	338	
	11/20/24 B	364	1.000	0	364-	364	
	11/26/24 B	94,554	1.000	0	94,554-	94,554	
	11/27/24 B	1,117	1.000	0	1,117-	1,117	
	11/29/24 B	2,581	1.000	0	2,581-	2,581	
	12/02/24 B	2,959	1.000	0	2,959-	2,959	
	12/04/24 B	1,400	1.000	0	1,400-	1,400	
	12/06/24 B	528	1.000	0	528-	528	
	12/11/24 B	373	1.000	0	373-	373	
	12/13/24 B	75,618	1.000	0	75,618-	75,618	
	12/16/24 B	22,592	1.000	0	22,592-	22,592	
	12/18/24 B	75,464	1.000	0	75,464-	75,464	
	12/19/24 B	69,881	1.000	0	69,881-	69,881	
	12/20/24 B	22,042	1.000	0	22,042-	22,042	
	12/27/24 B	86,889	1.000	0	86,889-	86,889	
	SUB-TOTAL OF BUYS # 121			**0**	**4,976,850**	**4,976,850**	
[redacted]	01/04/24 S	51,249	1.000	0	51,249	51,249	0
	01/11/24 S	7,988	1.000	0	7,988	7,988	0
	01/24/24 S	38,989	1.000	0	38,989	38,989	0
	01/26/24 S	26,372	1.000	0	26,372	26,372	0
	01/29/24 S	28,534	1.000	0	28,534	28,534	0
	01/30/24 S	564,676	1.000	0	564,676	564,676	0
	01/31/24 S	17,784	1.000	0	17,784	17,784	0
	02/06/24 S	48,716	1.000	0	48,716	48,716	0
	02/12/24 S	37,220	1.000	0	37,220	37,220	0

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
[redacted]	02/13/24 S	6,228	1.000	0	6,228	6,228	0
	02/15/24 S	88,208	1.000	0	88,208	88,208	0
	02/20/24 S	10,998	1.000	0	10,998	10,998	0
	02/22/24 S	26,529	1.000	0	26,529	26,529	0
	02/23/24 S	13,086	1.000	0	13,086	13,086	0
	02/27/24 S	22,779	1.000	0	22,779	22,779	0
	02/29/24 S	15,781	1.000	0	15,781	15,781	0
	03/06/24 S	205	1.000	0	205	205	0
	03/07/24 S	7,392	1.000	0	7,392	7,392	0
	03/12/24 S	76,044	1.000	0	76,044	76,044	0
	03/14/24 S	5,245	1.000	0	5,245	5,245	0
	03/15/24 S	50,039	1.000	0	50,039	50,039	0
	04/01/24 S	1,590	1.000	0	1,590	1,590	0
	04/08/24 S	164,458	1.000	0	164,458	164,458	0
	04/09/24 S	67,522	1.000	0	67,522	67,522	0
	04/11/24 S	59,749	1.000	0	59,749	59,749	0
	04/12/24 S	45,691	1.000	0	45,691	45,691	0
	04/16/24 S	23,384	1.000	0	23,384	23,384	0
	04/17/24 S	31,489	1.000	0	31,489	31,489	0
	04/18/24 S	82,033	1.000	0	82,033	82,033	0
	04/19/24 S	13,901	1.000	0	13,901	13,901	0
	04/22/24 S	70,012	1.000	0	70,012	70,012	0
	04/25/24 S	60,123	1.000	0	60,123	60,123	0
	04/26/24 S	36,816	1.000	0	36,816	36,816	0
	05/08/24 S	21,785	1.000	0	21,785	21,785	0
	05/09/24 S	29,481	1.000	0	29,481	29,481	0
	05/10/24 S	34,065	1.000	0	34,065	34,065	0

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
[redacted]	05/17/24 S	12,511	1.000	0	12,511	12,511	0
	05/20/24 S	35,840	1.000	0	35,840	35,840	0
	05/29/24 S	58,726	1.000	0	58,726	58,726	0
	05/31/24 S	67,554	1.000	0	67,554	67,554	0
	06/05/24 S	13,018	1.000	0	13,018	13,018	0
	06/10/24 S	17,619	1.000	0	17,619	17,619	0
	06/12/24 S	140,586	1.000	0	140,586	140,586	0
	06/14/24 S	167,881	1.000	0	167,881	167,881	0
	06/20/24 S	32,309	1.000	0	32,309	32,309	0
	06/26/24 S	100,777	1.000	0	100,777	100,777	0
	06/27/24 S	256,020	1.000	0	256,020	256,020	0
	06/28/24 S	69,497	1.000	0	69,497	69,497	0
	07/01/24 S	95	1.000	0	95	95	0
	07/02/24 S	189,586	1.000	0	189,586	189,586	0
	07/11/24 S	42,339	1.000	0	42,339	42,339	0
	07/12/24 S	2,203	1.000	0	2,203	2,203	0
	07/16/24 S	54,456	1.000	0	54,456	54,456	0
	07/18/24 S	35,999	1.000	0	35,999	35,999	0
	07/29/24 S	5,844	1.000	0	5,844	5,844	0
	08/01/24 S	80,151	1.000	0	80,151	80,151	0
	08/02/24 S	78,112	1.000	0	78,112	78,112	0
	08/05/24 S	45,775	1.000	0	45,775	45,775	0
	08/06/24 S	49,543	1.000	0	49,543	49,543	0
	08/23/24 S	93,769	1.000	0	93,769	93,769	0
	08/26/24 S	43,677	1.000	0	43,677	43,677	0
	08/29/24 S	1,801	1.000	0	1,801	1,801	0
	09/13/24 S	18,153	1.000	0	18,153	18,153	0

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
[redacted]	09/16/24 S	125,326	1.000	0	125,326	125,326	0
	09/18/24 S	115,124	1.000	0	115,124	115,124	0
	09/19/24 S	16,680	1.000	0	16,680	16,680	0
	09/26/24 S	12,970	1.000	0	12,970	12,970	0
	09/27/24 S	9,831	1.000	0	9,831	9,831	0
	09/30/24 S	125,782	1.000	0	125,782	125,782	0
	10/01/24 S	17,813	1.000	0	17,813	17,813	0
	10/02/24 S	2,811	1.000	0	2,811	2,811	0
	10/03/24 S	59,430	1.000	0	59,430	59,430	0
	10/03/24 S	21,635	1.000	0	21,635	21,635	0
	10/09/24 S	16,772	1.000	0	16,772	16,772	0
	10/10/24 S	60,149	1.000	0	60,149	60,149	0
	10/15/24 S	12,639	1.000	0	12,639	12,639	0
	10/16/24 S	12,190	1.000	0	12,190	12,190	0
	10/18/24 S	40,526	1.000	0	40,526	40,526	0
	10/21/24 S	89,596	1.000	0	89,596	89,596	0
	10/22/24 S	62,294	1.000	0	62,294	62,294	0
	10/24/24 S	3,115	1.000	0	3,115	3,115	0
	10/31/24 S	140,399	1.000	0	140,399	140,399	0
	11/01/24 S	29,718	1.000	0	29,718	29,718	0
	11/05/24 S	29,753	1.000	0	29,753	29,753	0
	11/07/24 S	5,903	1.000	0	5,903	5,903	0
	11/08/24 S	16,982	1.000	0	16,982	16,982	0
	11/12/24 S	29,024	1.000	0	29,024	29,024	0
	11/14/24 S	134,848	1.000	0	134,848	134,848	0
	11/21/24 S	13,311	1.000	0	13,311	13,311	0
	11/22/24 S	61,799	1.000	0	61,799	61,799	0

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
[redacted]	11/25/24 S	36,795	1.000	0	36,795	36,795	0
[redacted]	12/09/24 S	58,034	1.000	0	58,034	58,034	0
[redacted]	12/10/24 S	6,227	1.000	0	6,227	6,227	0
[redacted]	12/12/24 S	154,694	1.000	0	154,694	154,694	0
[redacted]	12/17/24 S	28,143	1.000	0	28,143	28,143	0
[redacted]	12/18/24 S	127,514	1.000	0	127,514	127,514	0
[redacted]	12/30/24 S	60,462	1.000	0	60,462	60,462	0
[redacted]	12/31/24 S	8,201	1.000	0	8,201	8,201	0
	SUB-TOTAL OF SALES # 98			**0**	**5,346,492**	**5,346,492**	**0**
	SUB-TOTAL			**0**	**10,323,342**	**10,323,342**	**0**
	GRAND TOTAL			**0**	**10,323,342**	**10,323,342**	**0**

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BEGINNING MARKET VALUE	26,228,190.00					
COMPARATIVE VALUE (5%)	1,311,409.50					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

***** NO TRANSACTIONS QUALIFIED FOR THIS SECTION *****

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
BROKER: JP MORGAN SECURITIES LLC							
	ISSUE: 74144T108 - T ROWE PRICE GROUP INC COMMON						
[redacted]	02/23/24 S	585	110.900	18	64,859	62,999	1,860
	ISSUE: 74144T108 - T ROWE PRICE GROUP INC COMMON						
[redacted]	02/26/24 S	76	110.681	2	8,409	8,184	225
	ISSUE: 74144T108 - T ROWE PRICE GROUP INC COMMON						
[redacted]	02/27/24 S	254	110.776	8	28,129	27,353	776
	ISSUE: 74144T108 - T ROWE PRICE GROUP INC COMMON						
[redacted]	02/28/24 S	253	111.722	8	28,258	27,246	1,012
	ISSUE: 903731107 - UL SOLUTIONS INC CL A						
[redacted]	04/12/24 B	3,300	28.000	0	92,400-	92,400	
	ISSUE: 760759100 - REPUBLIC SERVICES INC COMMON						
[redacted]	07/25/24 S	3,373	193.835	119	653,684	556,241	97,443
	ISSUE: 031100100 - AMETEK AEROSPACE PRODS INC COM						
[redacted]	08/14/24 B	1,750	161.703	53	283,032-	283,032	
	ISSUE: 031100100 - AMETEK AEROSPACE PRODS INC COM						
[redacted]	08/19/24 B	875	164.270	26	143,763-	143,763	
	ISSUE: 031100100 - AMETEK AEROSPACE PRODS INC COM						
[redacted]	08/20/24 B	437	164.984	13	72,111-	72,111	
	ISSUE: 840441109 - SOUTHSTATE CORPORATION						
[redacted]	10/02/24 S	1,471	94.541	48	139,022	124,226	14,796
	SUB-TOTAL			**295**	**1,513,667**	**1,397,555**	**116,112**

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	GRAND TOTAL		**295**	**1,513,667**	**1,397,555**	**116,112**

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE						
ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
[redacted] 01/02/24 B	10,113	1.000	0	10,113-	10,113	
[redacted] 01/05/24 B	1,840	1.000	0	1,840-	1,840	
[redacted] 01/08/24 B	2,864	1.000	0	2,864-	2,864	
[redacted] 01/10/24 B	2,079	1.000	0	2,079-	2,079	
[redacted] 01/16/24 B	2,732	1.000	0	2,732-	2,732	
[redacted] 01/17/24 B	1,569	1.000	0	1,569-	1,569	
[redacted] 01/19/24 B	563	1.000	0	563-	563	
[redacted] 01/26/24 B	2,741	1.000	0	2,741-	2,741	
[redacted] 02/01/24 B	6,376	1.000	0	6,376-	6,376	
[redacted] 02/07/24 B	1,678	1.000	0	1,678-	1,678	
[redacted] 02/12/24 B	298,934	1.000	0	298,934-	298,934	
[redacted] 02/14/24 B	2,593	1.000	0	2,593-	2,593	
[redacted] 02/16/24 B	3,269	1.000	0	3,269-	3,269	
[redacted] 02/21/24 B	1,178	1.000	0	1,178-	1,178	
[redacted] 02/28/24 B	8,409	1.000	0	8,409-	8,409	
[redacted] 03/01/24 B	34,805	1.000	0	34,805-	34,805	
[redacted] 03/08/24 B	5,762	1.000	0	5,762-	5,762	
[redacted] 03/12/24 B	296,844	1.000	0	296,844-	296,844	
[redacted] 03/15/24 B	2,164	1.000	0	2,164-	2,164	
[redacted] 03/18/24 B	1,932	1.000	0	1,932-	1,932	
[redacted] 03/25/24 B	2,465	1.000	0	2,465-	2,465	
[redacted] 04/01/24 B	14,337	1.000	0	14,337-	14,337	
[redacted] 04/05/24 B	1,840	1.000	0	1,840-	1,840	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

[redacted]

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
04/10/24 B	2,079	1.000	0	2,079-	2,079	
04/15/24 B	1,805	1.000	0	1,805-	1,805	
04/17/24 B	1,569	1.000	0	1,569-	1,569	
04/22/24 B	2,864	1.000	0	2,864-	2,864	
05/01/24 B	6,912	1.000	0	6,912-	6,912	
05/15/24 B	2,593	1.000	0	2,593-	2,593	
05/17/24 B	3,269	1.000	0	3,269-	3,269	
05/22/24 B	1,178	1.000	0	1,178-	1,178	
05/23/24 B	5,319	1.000	0	5,319-	5,319	
05/31/24 B	5,705	1.000	0	5,705-	5,705	
06/03/24 B	5,307	1.000	0	5,307-	5,307	
06/05/24 B	5,787	1.000	0	5,787-	5,787	
06/07/24 B	1,932	1.000	0	1,932-	1,932	
06/11/24 B	4,168	1.000	0	4,168-	4,168	
06/18/24 B	413	1.000	0	413-	413	
06/21/24 B	2,164	1.000	0	2,164-	2,164	
06/27/24 B	2,465	1.000	0	2,465-	2,465	
06/28/24 B	4,350	1.000	0	4,350-	4,350	
07/01/24 B	9,985	1.000	0	9,985-	9,985	
07/05/24 B	1,840	1.000	0	1,840-	1,840	
07/10/24 B	2,079	1.000	0	2,079-	2,079	
07/15/24 B	3,351	1.000	0	3,351-	3,351	
07/16/24 B	1,569	1.000	0	1,569-	1,569	
07/22/24 B	2,864	1.000	0	2,864-	2,864	
07/26/24 B	656,640	1.000	0	656,640-	656,640	
08/01/24 B	6,112	1.000	0	6,112-	6,112	
08/07/24 B	1,678	1.000	0	1,678-	1,678	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

[redacted]

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
08/14/24 B	2,593	1.000	0	2,593-	2,593	
08/16/24 B	3,395	1.000	0	3,395-	3,395	
08/23/24 B	5,319	1.000	0	5,319-	5,319	
08/30/24 B	2,750	1.000	0	2,750-	2,750	
09/03/24 B	7,353	1.000	0	7,353-	7,353	
09/04/24 B	1,932	1.000	0	1,932-	1,932	
09/05/24 B	5,813	1.000	0	5,813-	5,813	
09/09/24 B	413	1.000	0	413-	413	
09/10/24 B	4,168	1.000	0	4,168-	4,168	
09/20/24 B	2,164	1.000	0	2,164-	2,164	
09/23/24 B	2,702	1.000	0	2,702-	2,702	
09/25/24 B	214,965	1.000	0	214,965-	214,965	
09/26/24 B	97,395	1.000	0	97,395-	97,395	
09/27/24 B	151,748	1.000	0	151,748-	151,748	
09/30/24 B	10,048	1.000	0	10,048-	10,048	
10/01/24 B	6,036	1.000	0	6,036-	6,036	
10/03/24 B	141,046	1.000	0	141,046-	141,046	
10/07/24 B	165,752	1.000	0	165,752-	165,752	
10/09/24 B	3,119	1.000	0	3,119-	3,119	
10/16/24 B	1,569	1.000	0	1,569-	1,569	
10/21/24 B	2,864	1.000	0	2,864-	2,864	
10/25/24 B	2,955	1.000	0	2,955-	2,955	
11/01/24 B	8,591	1.000	0	8,591-	8,591	
11/06/24 B	1,678	1.000	0	1,678-	1,678	
11/13/24 B	2,992	1.000	0	2,992-	2,992	
11/20/24 B	1,178	1.000	0	1,178-	1,178	
11/22/24 B	5,319	1.000	0	5,319-	5,319	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
[redacted] 11/26/24 B	77,483	1.000	0	77,483-	77,483	
[redacted] 11/27/24 B	1,932	1.000	0	1,932-	1,932	
[redacted] 11/29/24 B	2,750	1.000	0	2,750-	2,750	
[redacted] 12/02/24 B	7,412	1.000	0	7,412-	7,412	
[redacted] 12/04/24 B	381,886	1.000	0	381,886-	381,886	
[redacted] 12/06/24 B	8,586	1.000	0	8,586-	8,586	
[redacted] 12/10/24 B	4,201	1.000	0	4,201-	4,201	
[redacted] 12/20/24 B	5,845	1.000	0	5,845-	5,845	
[redacted] 12/31/24 B	4,350	1.000	0	4,350-	4,350	
SUB-TOTAL OF BUYS # 86			**0**	**2,803,386**	**2,803,386**	
[redacted] 02/23/24 S	134,701	1.000	0	134,701	134,701	0
[redacted] 02/26/24 S	84,999	1.000	0	84,999	84,999	0
[redacted] 02/27/24 S	11,378	1.000	0	11,378	11,378	0
[redacted] 02/29/24 S	241,996	1.000	0	241,996	241,996	0
[redacted] 03/04/24 S	275,697	1.000	0	275,697	275,697	0
[redacted] 03/05/24 S	83,739	1.000	0	83,739	83,739	0
[redacted] 03/13/24 S	30,992	1.000	0	30,992	30,992	0
[redacted] 04/16/24 S	92,400	1.000	0	92,400	92,400	0
[redacted] 08/15/24 S	283,032	1.000	0	283,032	283,032	0
[redacted] 08/20/24 S	143,763	1.000	0	143,763	143,763	0
[redacted] 08/21/24 S	70,933	1.000	0	70,933	70,933	0
[redacted] 08/26/24 S	73,012	1.000	0	73,012	73,012	0
[redacted] 11/14/24 S	405,745	1.000	0	405,745	405,745	0
[redacted] 12/19/24 S	285,572	1.000	0	285,572	285,572	0
SUB-TOTAL OF SALES # 14			**0**	**2,217,959**	**2,217,959**	**0**
SUB-TOTAL			**0**	**5,021,345**	**5,021,345**	**0**

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	GRAND TOTAL		**0**	**5,021,345**	**5,021,345**	**0**

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BEGINNING MARKET VALUE	959.40					
COMPARATIVE VALUE (5%)	47.97					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

***** NO TRANSACTIONS QUALIFIED FOR THIS SECTION *****

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
	ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
[redacted]	01/02/24 B	4	1.000	0	4-	4	
[redacted]	02/01/24 B	4	1.000	0	4-	4	
[redacted]	03/01/24 B	4	1.000	0	4-	4	
[redacted]	04/01/24 B	4	1.000	0	4-	4	
[redacted]	05/01/24 B	4	1.000	0	4-	4	
[redacted]	06/03/24 B	4	1.000	0	4-	4	
[redacted]	07/01/24 B	4	1.000	0	4-	4	
[redacted]	08/01/24 B	4	1.000	0	4-	4	
[redacted]	09/03/24 B	4	1.000	0	4-	4	
[redacted]	10/01/24 B	4	1.000	0	4-	4	
[redacted]	11/01/24 B	4	1.000	0	4-	4	
[redacted]	12/02/24 B	4	1.000	0	4-	4	
[redacted]	12/05/24 B	21	1.000	0	21-	21	
	SUB-TOTAL OF BUYS # 13			**0**	**69**	**69**	
	SUB-TOTAL			**0**	**69**	**69**	**0**
	GRAND TOTAL			**0**	**69**	**69**	**0**

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	BEGINNING MARKET VALUE	17,006,311.37					
	COMPARATIVE VALUE (5%)	850,315.57					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
[redacted]	02/14/24 S	840,000	1.044	0	877,308 *	941,984	-64,677
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
[redacted]	08/13/24 S	825,000	1.077	0	888,744 *	830,591	58,153
	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.375% 8/15/54						
[redacted]	08/13/24 B	855,000	1.014	0	867,023-*	867,023	
	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
[redacted]	11/14/24 S	1,060,000	0.941	0	996,980 *	1,069,936	-72,957
	ISSUE: 912810UE6 - U.S. TREASURY BONDS 4.5% 11/15/54						
[redacted]	11/14/24 B	1,025,000	0.982	0	1,006,502-*	1,006,502	
	ISSUE: 91282CJF9 - U.S. TREASURY NOTES 4.875% 10/31/28						
[redacted]	01/29/24 S	825,000	1.036	0	854,810 *	860,133	-5,324
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
[redacted]	02/14/24 S	860,000	1.014	0	872,228 *	902,481	-30,253
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
[redacted]	01/29/24 B	865,000	0.999	0	864,493-*	864,493	
	ISSUE: 91282CKN0 - U.S. TREASURY NOTES 4.625% 4/30/31						
[redacted]	07/29/24 S	1,170,000	1.032	0	1,206,837 *	1,174,652	32,185
	ISSUE: 91282CLD1 - U.S. TREASURY NOTES 4.125% 7/31/31						
[redacted]	07/29/24 B	1,215,000	1.002	0	1,217,705-*	1,217,705	
	ISSUE: 91282CLD1 - U.S. TREASURY NOTES 4.125% 7/31/31						
[redacted]	10/30/24 S	960,000	0.997	0	957,300 *	964,465	-7,165

continued

WILMINGTON TRUST

[redacted] - METAL LATHERS LOC 46 PENS-MACKAY

January 01, 2024 through December 31, 2024

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CLU3 - U.S. TREASURY NOTES 4.125% 10/31/31						
[redacted]	10/30/24 B	970,000	0.998	0	967,537-*	967,537	
	GRAND TOTAL			**0**	**11,577,467**	**11,667,502**	**-90,037**

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
BROKER: JP MORGAN SECURITIES LLC/JPMC							
	ISSUE: 655664AY6 - NORDSTROM INC 4.25% 8/01/31						
[redacted]	01/04/24 S	10,000	0.818	0	8,175	8,320	-145
	ISSUE: 65364UAU0 - NIAGARA MOHAWK POWER 5.664% 1/17/54						
[redacted]	01/11/24 B	30,000	1.000	0	30,000-	30,000	
	ISSUE: 200340AW7 - COMERICA INC V-D 5.982% 1/30/30						
[redacted]	01/25/24 B	40,000	1.000	0	40,000-	40,000	
	ISSUE: 26210YAA4 - DROP MTGE CMO V-M 6.59748% 4/15/26						
[redacted]	01/30/24 B	45,000	0.956	0	43,031-	43,031	
	ISSUE: 125523CW8 - CIGNA GROUP 5.6% 2/15/54						
[redacted]	02/05/24 B	35,000	0.999	0	34,949-	34,949	
	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
[redacted]	02/20/24 S	27,000	0.978	0	26,398	26,337	61
	ISSUE: 00287YDX4 - ABBVIE INC 5.5% 3/15/64						
[redacted]	02/22/24 B	20,000	0.996	0	19,925-	19,925	
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
[redacted]	02/22/24 B	40,000	0.965	0	38,605-	38,605	
	ISSUE: 83444MAJ0 - SOLVENTUM CORP 5.9% 4/30/54						
[redacted]	02/23/24 B	35,000	0.996	0	34,851-	34,851	
	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
[redacted]	02/26/24 S	20,000	0.976	0	19,523	19,509	15
	ISSUE: 48129RAX3 - JPMDB COMMER CMO 3.0565% 11/13/52						
[redacted]	02/28/24 B	45,000	0.837	0	37,670-	37,670	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 38382CDV0 - GNMA SER 1 CMO V-M 3.5% 1/20/50						
03/11/24 B	34,581	0.881	0	30,453-	30,453	
ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
03/11/24 S	35,000	0.992	0	34,718	34,159	559
ISSUE: 842434DA7 - SOUTHERN CALIF GAS 5.6% 4/01/54						
03/12/24 B	35,000	0.994	0	34,773-	34,773	
ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
03/15/24 S	50,000	0.986	0	49,273	49,984	-711
ISSUE: 48129RAX3 - JPMDB COMMER CMO 3.0565% 11/13/52						
03/18/24 B	30,000	0.844	0	25,329-	25,329	
ISSUE: 91282CJV4 - U.S. TREASURY BONDS 4.25% 1/31/26						
03/20/24 B	45,000	0.991	0	44,612-	44,612	
ISSUE: 912797HS9 - U.S. TREASURY BILLS 5/30/24						
03/22/24 B	75,000	0.990	0	74,282-	74,282	
ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
03/22/24 B	35,000	0.976	0	34,170-	34,170	
ISSUE: 91282CJV4 - U.S. TREASURY BONDS 4.25% 1/31/26						
03/22/24 B	70,000	0.993	0	69,527-	69,527	
ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
03/22/24 S	89,000	0.991	0	88,176	88,972	-796
ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
03/22/24 S	40,000	0.991	0	39,642	39,987	-345
ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
03/25/24 S	35,000	0.989	0	34,623	34,989	-366
ISSUE: 84756NAE9 - SPECTRA PARTNERS 5.95% 9/25/43						
03/26/24 S	50,000	0.998	0	49,895	51,059	-1,164

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 404119CT4 - HCA INC 5.45% 4/01/31						
04/01/24 S	5,000	1.000	0	4,999	4,992	7
ISSUE: 744448DA6 - PUBLIC SERV COLO 5.75% 5/15/54						
04/01/24 B	40,000	0.998	0	39,899-	39,899	
ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
04/01/24 S	35,000	0.965	0	33,772	33,728	44
ISSUE: 91282CJX0 - U.S. TREASURY NOTES 4% 1/31/31						
04/01/24 B	5,000	0.980	0	4,900-	4,900	
ISSUE: 277432AY6 - EASTMAN CHEM CO 5.625% 2/20/34						
04/03/24 S	40,000	0.997	0	39,859	39,924	-65
ISSUE: 91282CJX0 - U.S. TREASURY NOTES 4% 1/31/31						
04/03/24 B	35,000	0.978	0	34,245-	34,245	
ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
04/03/24 B	40,000	0.972	0	38,883-	38,883	
ISSUE: 38381YWY6 - GNMA SER 110 CMO V-M 3.5% 9/20/49						
04/04/24 S	16,287	0.892	0	14,521	14,436	84
ISSUE: 91282CJX0 - U.S. TREASURY NOTES 4% 1/31/31						
04/09/24 S	25,000	0.978	0	24,454	24,757	-303
ISSUE: 92840VAR3 - VISTRA OPERATION 6.875% 4/15/32						
04/09/24 B	25,000	1.000	0	25,000-	25,000	
ISSUE: 92840VAS1 - VISTRA OPERATIONS CO 6% 4/15/34						
04/09/24 B	25,000	0.999	0	24,966-	24,966	
ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
04/12/24 B	25,000	0.977	0	24,430-	24,430	
ISSUE: 30040WAZ1 - EVERSOURCE ENERG 5.95% 7/15/34						
04/15/24 B	40,000	0.997	0	39,889-	39,889	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
[redacted] 04/23/24 B	15,000	0.925	0	13,873-	13,873	
ISSUE: 097023DL6 - BOEING CO 6.528% 5/01/34						
[redacted] 04/29/24 B	20,000	1.000	0	20,000-	20,000	
ISSUE: 233331BL0 - DTE ENERGY CO 5.85% 6/01/34						
[redacted] 04/29/24 B	30,000	0.999	0	29,978-	29,978	
ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
[redacted] 04/30/24 B	10,000	0.918	0	9,177-	9,177	
ISSUE: 44107TBB1 - HOST HOTELS & RESORT 5.7% 7/01/34						
[redacted] 05/07/24 B	30,000	0.983	0	29,495-	29,495	
ISSUE: 91282CKK6 - U.S. TREASURY NOTES 4.875% 4/30/26						
[redacted] 05/17/24 B	65,000	1.001	0	65,089-	65,089	
ISSUE: 91282CKP5 - U.S. TREASURY NOTES 4.625% 4/30/29						
[redacted] 05/17/24 B	195,000	1.008	0	196,531-	196,531	
ISSUE: 3140QUD86 - FNMA PL #CB8226 6.5% 3/01/54						
[redacted] 06/12/24 S	59,353	1.025	0	60,823	60,721	102
ISSUE: 3137H1R32 - FHLMC SER 5136 CMO 2.5% 8/25/51						
[redacted] 06/18/24 B	36,290	0.596	0	21,621-	21,621	
ISSUE: 3140QNQH8 - FNMA PL #CB3155 2% 3/01/52						
[redacted] 06/21/24 B	54,185	0.792	0	42,920-	42,920	
ISSUE: 31418EB82 - FNMA PL #MA4562 2% 3/01/52						
[redacted] 06/21/24 B	120,014	0.792	0	95,074-	95,074	
ISSUE: 91282CKN0 - U.S. TREASURY NOTES 4.625% 4/30/31						
[redacted] 06/21/24 S	180,000	1.022	0	183,952	180,636	3,316
ISSUE: 718172DE6 - PHILIP MORRIS INTL 5.625% 9/07/33						
[redacted] 07/18/24 S	15,000	1.023	0	15,344	15,666	-323

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 361841AP4 - GLP CAP LP / FIN II 4% 1/15/30						
[redacted] 07/30/24 B	15,000	0.933	0	13,997-	13,997	
ISSUE: 91282CLB5 - U.S. TREASURY NOTES 4.375% 7/31/26						
[redacted] 08/07/24 S	35,000	1.007	0	35,234	34,995	239
ISSUE: 931427AW8 - WALGREENS BOOTS 8.125% 8/15/29						
[redacted] 08/08/24 B	25,000	1.000	0	25,000-	25,000	
ISSUE: 931427AW8 - WALGREENS BOOTS 8.125% 8/15/29						
[redacted] 08/12/24 S	10,000	1.016	0	10,163	10,000	163
ISSUE: 931427AW8 - WALGREENS BOOTS 8.125% 8/15/29						
[redacted] 08/15/24 S	10,000	1.015	0	10,150	10,000	150
ISSUE: 931427AW8 - WALGREENS BOOTS 8.125% 8/15/29						
[redacted] 08/16/24 S	5,000	1.015	0	5,075	5,000	75
ISSUE: 91282CLD1 - U.S. TREASURY NOTES 4.125% 7/31/31						
[redacted] 09/03/24 S	35,000	1.023	0	35,807	35,090	717
ISSUE: 91282CLD1 - U.S. TREASURY NOTES 4.125% 7/31/31						
[redacted] 09/06/24 S	45,000	1.030	0	46,375	45,115	1,259
ISSUE: 682680CG6 - ONEOK INC 5.85% 11/01/64						
[redacted] 09/10/24 B	35,000	0.997	0	34,894-	34,894	
ISSUE: 83444MAJ0 - SOLVENTUM CORP 5.9% 4/30/54						
[redacted] 09/26/24 S	10,000	1.037	0	10,367	9,958	410
ISSUE: 025816DK2 - AMERICAN EXPRESS V-S 5.625% 7/28/34						
[redacted] 10/11/24 S	20,000	1.029	0	20,585	20,666	-82
ISSUE: 89116CQJ9 - TORONTO DOM CONV V-A 5.146% 9/10/34						
[redacted] 10/11/24 S	10,000	0.998	0	9,980	10,000	-20
ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
[redacted] 10/17/24 S	100,000	1.004	0	100,375	100,337	38

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 3137H6BU8 - FHLMC SER 5204 CMO 3% 5/25/49						
[redacted] 10/30/24 S	59,288	0.918	0	54,425	54,625	-200
ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
[redacted] 10/30/24 B	25,000	0.961	0	24,031-	24,031	
ISSUE: 91282CLR0 - U.S. TREASURY NOTES 4% 10/31/29						
[redacted] 10/30/24 B	55,000	1.000	0	55,021-	55,021	
ISSUE: 91282CLS8 - U.S. TREASURY NOTES 4.125% 10/31/26						
[redacted] 11/15/24 B	60,000	0.996	0	59,728-	59,728	
ISSUE: 91282CLQ2 - U.S. TREASURY NOTES 3.875% 10/15/27						
[redacted] 11/18/24 B	15,000	0.989	0	14,839-	14,839	
ISSUE: 91282CLS8 - U.S. TREASURY NOTES 4.125% 10/31/26						
[redacted] 11/18/24 B	45,000	0.996	0	44,829-	44,829	
ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
[redacted] 11/19/24 B	30,000	0.991	0	29,715-	29,715	
ISSUE: 3132DUQT7 - FHLMC PL #SD6766 5.5% 11/01/54						
[redacted] 12/06/24 B	54,814	1.005	0	55,097-	55,097	
ISSUE: 3132DWHT3 - FHLMC PL #SD8342 5.5% 7/01/53						
[redacted] 12/06/24 S	57,575	1.002	0	57,705	57,808	-102
ISSUE: 3132DUQT7 - FHLMC PL #SD6766 5.5% 11/01/54						
[redacted] 12/09/24 B	74,746	1.003	0	74,992-	74,992	
ISSUE: 3133KQTC0 - FHLMC PL #RA8647 4.5% 5/01/53						
[redacted] 12/09/24 S	77,675	0.961	0	74,665	75,318	-653
ISSUE: 91282CLS8 - U.S. TREASURY NOTES 4.125% 10/31/26						
[redacted] 12/17/24 B	30,000	0.997	0	29,907-	29,907	
SUB-TOTAL			**0**	**3,009,250**	**3,007,285**	**1,964**

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
			BROKER: BONY MELLON/BMO CAP MKTS GKST				
	ISSUE: 912797GX9 - U.S. TREASURY BILLS 3/14/24						
[redacted]	01/09/24 B	60,000	0.991	0	59,442-	59,442	
	ISSUE: 38382QAM2 - GNMA SER 57 CMO V- 0.828% 3/20/51						
[redacted]	01/17/24 B	159,634	0.125	0	20,029-	20,029	
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
[redacted]	01/26/24 S	40,000	1.029	0	41,152	41,976	-824
	ISSUE: 3140XFXC0 - FNMA PL #FS0674 3% 2/01/52						
[redacted]	02/01/24 S	16,552	0.876	0	14,503	14,647	-144
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
[redacted]	02/22/24 S	20,000	0.964	0	19,278	19,242	36
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
[redacted]	03/21/24 B	10,000	0.971	0	9,712-	9,712	
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
[redacted]	03/26/24 S	40,000	0.990	0	39,597	39,987	-391
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
[redacted]	04/02/24 S	40,000	0.984	0	39,372	39,987	-616
	ISSUE: 91282CJX0 - U.S. TREASURY NOTES 4% 1/31/31						
[redacted]	04/03/24 B	45,000	0.979	0	44,042-	44,042	
	ISSUE: 91282CJX0 - U.S. TREASURY NOTES 4% 1/31/31						
[redacted]	04/04/24 B	35,000	0.982	0	34,372-	34,372	
	ISSUE: 91282CJX0 - U.S. TREASURY NOTES 4% 1/31/31						
[redacted]	04/10/24 S	15,000	0.966	0	14,490	14,854	-364
	ISSUE: 91282CKP5 - U.S. TREASURY NOTES 4.625% 4/30/29						
[redacted]	05/08/24 B	45,000	1.006	0	45,255-	45,255	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 91282CKP5 - U.S. TREASURY NOTES 4.625% 4/30/29						
05/31/24 B	70,000	1.004	0	70,309-	70,309	
ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
07/31/24 B	215,000	1.000	0	214,924-	214,924	
ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34						
08/08/24 B	5,000	1.031	0	5,155-	5,155	
ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
08/08/24 S	25,000	1.008	0	25,196	24,964	232
ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
08/16/24 B	35,000	1.011	0	35,377-	35,377	
ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
08/21/24 B	15,000	1.031	0	15,471-	15,471	
ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
09/10/24 B	35,000	1.013	0	35,457-	35,457	
ISSUE: 91282CKZ3 - U.S. TREASURY NOTES 4.375% 7/15/27						
09/17/24 S	35,000	1.024	0	35,839	35,119	721
ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
09/30/24 B	45,000	1.008	0	45,381-	45,381	
ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
10/10/24 B	15,000	0.984	0	14,754-	14,754	
ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
10/18/24 B	15,000	0.977	0	14,657-	14,657	
ISSUE: 91282CLB5 - U.S. TREASURY NOTES 4.375% 7/31/26						
10/21/24 B	25,000	1.006	0	25,146-	25,146	
ISSUE: 91282CLB5 - U.S. TREASURY NOTES 4.375% 7/31/26						
10/23/24 B	25,000	1.004	0	25,112-	25,112	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
[redacted]	10/23/24 B	85,000	0.998	0	84,861-	84,861	
	ISSUE: 91282CLQ2 - U.S. TREASURY NOTES 3.875% 10/15/27						
[redacted]	10/25/24 B	125,000	0.996	0	124,546-	124,546	
	ISSUE: 91282CLS8 - U.S. TREASURY NOTES 4.125% 10/31/26						
[redacted]	11/13/24 B	65,000	0.997	0	64,815-	64,815	
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
[redacted]	11/19/24 B	15,000	0.990	0	14,848-	14,848	
	ISSUE: 91282CLQ2 - U.S. TREASURY NOTES 3.875% 10/15/27						
[redacted]	12/11/24 S	20,000	0.994	0	19,873	19,960	-87
	ISSUE: 38381DT91 - GNMA SER 165 CMO 0.94899% 10/16/63						
[redacted]	12/13/24 S	136,981	0.072	0	9,845	9,656	189
	ISSUE: 912810UE6 - U.S. TREASURY BONDS 4.5% 11/15/54						
[redacted]	12/16/24 B	15,000	0.982	0	14,723-	14,723	
	ISSUE: 91282CLQ2 - U.S. TREASURY NOTES 3.875% 10/15/27						
[redacted]	12/16/24 S	20,000	0.991	0	19,811	19,960	-149
	SUB-TOTAL			**0**	**1,297,344**	**1,298,740**	**-1,396**
	BROKER: GOLDMAN SACHS & CO.						
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
[redacted]	01/11/24 S	25,000	1.096	0	27,401	28,035	-634
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
[redacted]	01/11/24 S	60,000	1.037	0	62,245	62,990	-745
	ISSUE: 91282CJF9 - U.S. TREASURY NOTES 4.875% 10/31/28						
[redacted]	01/16/24 B	195,000	1.041	0	203,036-	203,036	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CJG7 - U.S. TREASURY NOTES 4.875% 10/31/30						
[redacted]	01/18/24 B	10,000	1.045	0	10,452-	10,452	
	ISSUE: 94989XBC8 - WELLS FARGO CMO 3.718% 12/15/48						
[redacted]	01/18/24 S	10,000	0.970	0	9,702	9,666	36
	ISSUE: 46647PDH6 - JPMORGAN CHASE V-D 4.912% 7/25/33						
[redacted]	01/26/24 S	25,000	0.978	0	24,444	24,718	-275
	ISSUE: 643821AA9 - NEW ECONOMY ABS 1.91% 10/20/61						
[redacted]	01/31/24 B	100,000	0.878	0	87,789-	87,789	
	ISSUE: 91282CJT9 - U.S. TREASURY NOTES 4% 1/15/27						
[redacted]	02/14/24 S	15,000	0.989	0	14,838	15,034	-196
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
[redacted]	02/14/24 S	25,000	0.989	0	24,725	25,000	-275
	ISSUE: 575634AV2 - MASSACHUSETTS ELEC 5.867% 2/26/54						
[redacted]	02/21/24 B	25,000	1.000	0	25,000-	25,000	
	ISSUE: 17275RBU5 - CISCO SYSTEMS INC 5.3% 2/26/54						
[redacted]	02/22/24 S	40,000	1.008	0	40,322	39,839	483
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
[redacted]	02/23/24 B	20,000	0.970	0	19,403-	19,403	
	ISSUE: 38382LNZ0 - GNMA SER 173 CMO 2.5% 11/20/50						
[redacted]	02/28/24 S	76,226	0.139	0	10,624	10,412	212
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
[redacted]	02/29/24 B	20,000	0.982	0	19,631-	19,631	
	ISSUE: 16411RAL3 - CHENIERE ENERGY INC 5.65% 4/15/34						
[redacted]	03/05/24 B	20,000	0.998	0	19,958-	19,958	
	ISSUE: 38382PCP5 - GNMA 41 CMO V-M 2% 10/20/50						
[redacted]	03/08/24 S	92,641	0.111	0	10,306	9,955	352

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 38382TM43 - GNMA SER 98 CMO 3% 6/20/51						
[redacted] 03/12/24 S	82,353	0.162	0	13,357	13,214	143
ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
[redacted] 03/12/24 S	35,000	0.989	0	34,614	33,696	918
ISSUE: 31325URK4 - FHLMC 311 CMO V-M 0.51% 8/15/43						
[redacted] 03/18/24 B	56,524	0.091	0	5,167-	5,167	
ISSUE: 38383X4D3 - GNMA SER 55 CMO V- 7.914% 11/20/51						
[redacted] 03/19/24 S	60,344	1.110	0	66,981	69,933	-2,952
ISSUE: 38381DPK0 - GNMA SER 108 CMO 0.96677% 6/16/61						
[redacted] 03/21/24 S	304,724	0.071	0	21,616	20,156	1,460
ISSUE: 3133A7QG7 - FHLMC PL #QB1355 3.5% 7/01/50						
[redacted] 04/01/24 S	12,801	0.903	0	11,561	11,912	-351
ISSUE: 38381JZC4 - GNMA SER 159 CMO V-M 0.956% 7/16/65						
[redacted] 04/03/24 B	229,463	0.078	0	17,855-	17,855	
ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
[redacted] 04/29/24 S	35,000	0.923	0	32,293	33,658	-1,365
ISSUE: 3132HTPF7 - FHLMC SER 311 CMO Z-CPN 8/15/43						
[redacted] 05/06/24 B	62,594	0.720	0	45,068-	45,068	
ISSUE: 38381RH28 - GNMA SER 35 CMO V-M VAR CPN 3/20/49						
[redacted] 05/06/24 B	552,046	0.022	0	11,904-	11,904	
ISSUE: 38382QHY9 - GNMA SER 64 CMO V-M VAR CPN 4/20/51						
[redacted] 05/06/24 B	260,960	0.003	0	856-	856	
ISSUE: 38383FT37 - GNMA SER 24 CMO V-M VAR CPN 2/20/52						
[redacted] 05/06/24 B	1,498,741	0.006	0	9,601-	9,601	
ISSUE: 91282CKP5 - U.S. TREASURY NOTES 4.625% 4/30/29						
[redacted] 05/06/24 S	25,000	1.007	0	25,167	24,939	228

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 65364UAU0 - NIAGARA MOHAWK POWER 5.664% 1/17/54						
[redacted] 05/09/24 S	30,000	0.962	0	28,853	30,000	-1,148
ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.625% 5/15/34						
[redacted] 05/14/24 S	75,000	0.993	0	74,499	74,520	-21
ISSUE: 3136BBW81 - FNMA SER 70 CMO 1.5% 10/25/50						
[redacted] 05/16/24 S	70,627	0.773	0	54,603	56,032	-1,429
ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
[redacted] 05/16/24 B	25,000	1.018	0	25,463-	25,463	
ISSUE: 91282CKJ9 - U.S. TREASURY NOTES 4.5% 4/15/27						
[redacted] 06/03/24 S	30,000	0.997	0	29,900	29,814	87
ISSUE: 3137ASRU0 - FHLMC SER 4099 CMO 3% 8/15/42						
[redacted] 06/06/24 S	168,811	0.889	0	150,004	152,378	-2,374
ISSUE: 38382GK68 - GNMA SER 96 CMO V- 0.67% 8/20/49						
[redacted] 06/07/24 B	42,576	0.085	0	3,606-	3,606	
ISSUE: 361841AP4 - GLP CAP LP / FIN II 4% 1/15/30						
[redacted] 07/30/24 B	35,000	0.933	0	32,659-	32,659	
ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
[redacted] 07/30/24 S	40,000	0.999	0	39,939	39,917	22
ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
[redacted] 08/13/24 B	10,000	1.014	0	10,145-	10,145	
ISSUE: 91282CLD1 - U.S. TREASURY NOTES 4.125% 7/31/31						
[redacted] 09/11/24 S	40,000	1.034	0	41,369	40,145	1,223
ISSUE: 91282CLB5 - U.S. TREASURY NOTES 4.375% 7/31/26						
[redacted] 09/17/24 B	35,000	1.014	0	35,491-	35,491	
ISSUE: 682680CG6 - ONEOK INC 5.85% 11/01/64						
[redacted] 09/19/24 S	15,000	1.014	0	15,218	14,955	263

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
09/19/24 B	10,000	1.034	0	10,345-	10,345	
ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
09/26/24 B	15,000	1.006	0	15,087-	15,087	
ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
10/08/24 B	10,000	0.989	0	9,885-	9,885	
ISSUE: 02361DBB5 - AMEREN ILLINOIS CO 5.55% 7/01/54						
10/10/24 S	40,000	1.046	0	41,859	39,924	1,935
ISSUE: 38383V3J5 - GNMA SER 19 CMO 2.5% 2/20/51						
10/10/24 B	221,273	0.144	0	31,808-	31,808	
ISSUE: 91282CLD1 - U.S. TREASURY NOTES 4.125% 7/31/31						
10/18/24 B	25,000	1.009	0	25,227-	25,227	
ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
10/21/24 B	15,000	0.966	0	14,491-	14,491	
ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
10/23/24 S	55,000	0.957	0	52,611	55,575	-2,964
ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
10/31/24 S	45,000	0.964	0	43,392	45,422	-2,030
ISSUE: 04686JAJ0 - ATHENE HOLDING V-D 6.625% 10/15/54						
11/04/24 S	10,000	0.988	0	9,875	10,000	-125
ISSUE: 446150BF0 - HUNTINGTON BANC V-A 6.141% 11/18/39						
11/12/24 B	15,000	1.000	0	15,000-	15,000	
ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44						
11/14/24 S	50,000	0.925	0	46,232	49,432	-3,200
ISSUE: 912810UE6 - U.S. TREASURY BONDS 4.5% 11/15/54						
11/29/24 B	25,000	1.016	0	25,410-	25,410	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 65342QAB8 - NEXTERA ENERGY OPER 4.5% 9/15/27						
[redacted] 12/05/24 B	5,000	0.965	0	4,825-	4,825	
ISSUE: 06406YAB8 - BANK OF NY V-D 5.606% 7/21/39						
[redacted] 12/10/24 S	10,000	1.028	0	10,275	10,000	275
ISSUE: 06406YAB8 - BANK OF NY V-D 5.606% 7/21/39						
[redacted] 12/11/24 S	30,000	1.028	0	30,839	30,000	839
ISSUE: 65342QAB8 - NEXTERA ENERGY OPER 4.5% 9/15/27						
[redacted] 12/11/24 B	25,000	0.969	0	24,219-	24,219	
ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
[redacted] 12/11/24 B	25,000	1.000	0	25,002-	25,002	
ISSUE: 65342QAB8 - NEXTERA ENERGY OPER 4.5% 9/15/27						
[redacted] 12/13/24 B	10,000	0.968	0	9,675-	9,675	
ISSUE: 65342QAB8 - NEXTERA ENERGY OPER 4.5% 9/15/27						
[redacted] 12/16/24 B	15,000	0.968	0	14,513-	14,513	
SUB-TOTAL			**0**	**1,908,235**	**1,919,842**	**-11,607**
BROKER: HSBC SECURITIES, INC.						
ISSUE: 91282CJF9 - U.S. TREASURY NOTES 4.875% 10/31/28						
[redacted] 01/11/24 B	125,000	1.039	0	129,863-	129,863	
ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
[redacted] 01/31/24 B	75,000	1.006	0	75,489-	75,489	
ISSUE: 431571AF5 - HILLENBRAND INC 6.25% 2/15/29						
[redacted] 02/07/24 B	50,000	1.000	0	50,000-	50,000	
ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
[redacted] 02/20/24 S	35,000	0.978	0	34,243	34,140	103

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
[redacted] 03/07/24 S	155,000	0.993	0	153,910	151,276	2,634
ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
[redacted] 04/29/24 S	30,000	0.952	0	28,570	29,158	-588
ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44						
[redacted] 04/30/24 S	20,000	0.951	0	19,015	19,847	-832
ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
[redacted] 05/06/24 S	30,000	0.962	0	28,860	29,158	-298
ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
[redacted] 05/07/24 S	30,000	0.965	0	28,949	29,158	-209
ISSUE: 91282CKN0 - U.S. TREASURY NOTES 4.625% 4/30/31						
[redacted] 05/08/24 S	35,000	1.008	0	35,273	34,877	397
ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.625% 5/15/34						
[redacted] 05/23/24 S	70,000	0.992	0	69,439	69,731	-291
ISSUE: 91282CKN0 - U.S. TREASURY NOTES 4.625% 4/30/31						
[redacted] 06/04/24 B	45,000	1.017	0	45,770-	45,770	
ISSUE: 91282CKN0 - U.S. TREASURY NOTES 4.625% 4/30/31						
[redacted] 06/06/24 B	130,000	1.021	0	132,676-	132,676	
ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
[redacted] 06/07/24 B	30,000	1.030	0	30,891-	30,891	
ISSUE: 91282CKK6 - U.S. TREASURY NOTES 4.875% 4/30/26						
[redacted] 06/07/24 S	10,000	1.000	0	9,996	9,986	10
ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34						
[redacted] 06/07/24 S	30,000	1.006	0	30,183	29,885	298
ISSUE: 91282CKZ3 - U.S. TREASURY NOTES 4.375% 7/15/27						
[redacted] 07/17/24 B	50,000	1.004	0	50,188-	50,188	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 91282CKK6 - U.S. TREASURY NOTES 4.875% 4/30/26						
07/19/24 S	75,000	1.005	0	75,396	74,977	419
ISSUE: 83444MAJ0 - SOLVENTUM CORP 5.9% 4/30/54						
07/24/24 S	5,000	0.955	0	4,773	4,979	-206
ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
07/30/24 S	15,000	0.999	0	14,977	14,969	8
ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
08/01/24 S	5,000	1.007	0	5,035	4,993	42
ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
08/07/24 S	5,000	1.010	0	5,047	4,993	55
ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.375% 8/15/54						
08/13/24 B	20,000	1.009	0	20,188-	20,188	
ISSUE: 682680CG6 - ONEOK INC 5.85% 11/01/64						
09/12/24 S	10,000	1.004	0	10,036	9,970	66
ISSUE: 60687YDE6 - MIZUHO FIN GRP V-A 5.579% 5/26/35						
09/26/24 S	15,000	1.054	0	15,806	15,012	794
ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
09/26/24 S	30,000	1.019	0	30,567	30,091	476
ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
10/07/24 S	20,000	0.992	0	19,848	20,312	-464
ISSUE: 91282CLQ2 - U.S. TREASURY NOTES 3.875% 10/15/27						
10/15/24 B	45,000	1.000	0	45,007-	45,007	
ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
11/12/24 S	15,000	0.955	0	14,330	15,020	-689
ISSUE: 91282CLS8 - U.S. TREASURY NOTES 4.125% 10/31/26						
11/29/24 S	130,000	0.998	0	129,756	129,770	-14

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
[redacted]	12/10/24 S	20,000	1.002	0	20,049	19,728	321
	SUB-TOTAL			**0**	**1,364,130**	**1,362,102**	**2,034**
	BROKER: BOFA SECURITIES, INC/FIXED INC						
	ISSUE: 3132DWJT1 - FHLMC PL #SD8374 6.5% 11/01/53						
[redacted]	01/08/24 S	4,856	1.023	0	4,968	4,976	-8
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
[redacted]	01/11/24 S	95,000	1.036	0	98,370	99,735	-1,365
	ISSUE: 30334RAG9 - FS COMMERICAL M CMO VAR-CPN 11/10/39						
[redacted]	01/25/24 B	50,000	1.039	0	51,963-	51,963	
	ISSUE: 35564KKK4 - FHLMC HQA3 CMO V-M 5.63069% 9/25/41						
[redacted]	01/25/24 S	80,000	1.024	0	81,950	79,802	2,148
	ISSUE: 446150BD5 - HUNTINGTON BANCS V-D 5.709% 2/02/35						
[redacted]	01/26/24 B	40,000	1.000	0	40,000-	40,000	
	ISSUE: 91282CJF9 - U.S. TREASURY NOTES 4.875% 10/31/28						
[redacted]	01/26/24 S	40,000	1.034	0	41,372	41,703	-332
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
[redacted]	01/26/24 B	20,000	1.028	0	20,560-	20,560	
	ISSUE: 35564KB65 - FHLMC HQA2 CMO V-M 11.069% 7/25/42						
[redacted]	01/30/24 B	15,000	1.104	0	16,556-	16,556	
	ISSUE: 35564KVE6 - FHLMC STACR CMO V-M 9.664% 4/25/42						
[redacted]	01/30/24 S	55,000	1.059	0	58,266	57,796	470
	ISSUE: 3140XBRF9 - FNMA PL #FM7685 3% 6/01/51						
[redacted]	02/01/24 S	22,527	0.881	0	19,837	19,955	-118

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
02/05/24 S	30,000	1.067	0	32,011	33,642	-1,631
ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
02/08/24 S	50,000	0.996	0	49,807	49,999	-192
ISSUE: 3132E0TE2 - FHLMC PL #SD4149 5% 5/01/53						
02/12/24 B	67,690	0.977	0	66,146-	66,146	
ISSUE: 31418EP20 - FNMA PL #MA4940 5% 3/01/53						
02/12/24 S	65,648	0.976	0	64,071	64,992	-921
ISSUE: 95001XAJ5 - WELLS FARGO COM CMO 3% 5/15/52						
02/14/24 B	35,000	0.703	0	24,600-	24,600	
ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
02/20/24 S	50,000	0.990	0	49,473	49,999	-526
ISSUE: 35564KTJ8 - FHLMC STACR CMO V-M 10.594% 3/25/42						
02/21/24 B	45,000	1.074	0	48,347-	48,347	
ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
02/22/24 S	35,000	0.985	0	34,490	34,999	-509
ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43						
02/28/24 S	775,000	1.021	0	791,378	831,312	-39,934
ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44						
02/28/24 B	810,000	0.992	0	803,482-	803,482	
ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
02/29/24 B	20,000	0.989	0	19,783-	19,783	
ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
03/05/24 S	15,000	0.988	0	14,826	14,631	195
ISSUE: 05606FAL7 - BX TRUST ABS 4.07546% 12/09/41						
03/11/24 S	30,000	0.880	0	26,401	26,111	290

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 61767YAC4 - MORGAN STANLEY CMO 3% 7/15/51						
[redacted]	03/11/24 B	35,000	0.780	0	27,297-	27,297	
	ISSUE: 91282CJX0 - U.S. TREASURY NOTES 4% 1/31/31						
[redacted]	03/18/24 S	25,000	0.980	0	24,496	24,835	-339
	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
[redacted]	03/18/24 S	25,000	0.973	0	24,332	24,399	-67
	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
[redacted]	03/18/24 S	60,000	0.974	0	58,423	58,558	-136
	ISSUE: 432833AP6 - HILTON DOMESTIC 5.875% 4/01/29						
[redacted]	03/22/24 B	40,000	1.000	0	40,000-	40,000	
	ISSUE: 91282CJV4 - U.S. TREASURY BONDS 4.25% 1/31/26						
[redacted]	03/22/24 B	90,000	0.993	0	89,388-	89,388	
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
[redacted]	03/22/24 S	86,000	0.991	0	85,200	85,973	-772
	ISSUE: 709599BZ6 - PENSKE TRUCK LEASING 5.35% 3/30/29						
[redacted]	03/25/24 B	35,000	1.000	0	34,993-	34,993	
	ISSUE: 91282CJX0 - U.S. TREASURY NOTES 4% 1/31/31						
[redacted]	04/03/24 B	60,000	0.980	0	58,777-	58,777	
	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
[redacted]	04/03/24 B	40,000	0.971	0	38,855-	38,855	
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
[redacted]	04/09/24 B	10,000	0.960	0	9,604-	9,604	
	ISSUE: 90291JBB2 - UBS COMMER CMO V-M 4.947% 3/15/51						
[redacted]	04/11/24 B	15,000	0.743	0	11,148-	11,148	
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
[redacted]	04/16/24 S	10,000	0.970	0	9,700	9,957	-257

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 20753VBE7 - CONN AVE SEC CMO V-M 9.094% 2/25/40						
[redacted] 04/25/24 B	45,000	1.065	0	47,911-	47,911	
ISSUE: 20754RAF3 - FNMA R01 CMO V-M 8.38758% 10/25/41						
[redacted] 04/25/24 S	50,000	1.026	0	51,281	50,404	878
ISSUE: 20753VBE7 - CONN AVE SEC CMO V-M 9.094% 2/25/40						
[redacted] 04/26/24 B	25,000	1.065	0	26,625-	26,625	
ISSUE: 20754RAF3 - FNMA R01 CMO V-M 8.38758% 10/25/41						
[redacted] 04/26/24 S	30,000	1.027	0	30,797	30,242	555
ISSUE: 91282CJV4 - U.S. TREASURY BONDS 4.25% 1/31/26						
[redacted] 04/26/24 S	590,000	0.987	0	582,164	586,907	-4,743
ISSUE: 91282CJX0 - U.S. TREASURY NOTES 4% 1/31/31						
[redacted] 04/26/24 S	850,000	0.961	0	816,432	841,741	-25,309
ISSUE: 91282CKK6 - U.S. TREASURY NOTES 4.875% 4/30/26						
[redacted] 04/26/24 B	590,000	0.998	0	588,779-	588,779	
ISSUE: 91282CKN0 - U.S. TREASURY NOTES 4.625% 4/30/31						
[redacted] 04/26/24 B	825,000	0.997	0	822,164-	822,164	
ISSUE: 91282CKN0 - U.S. TREASURY NOTES 4.625% 4/30/31						
[redacted] 04/30/24 B	185,000	0.996	0	184,277-	184,277	
ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
[redacted] 05/06/24 S	40,000	0.962	0	38,467	38,877	-410
ISSUE: 91282CKN0 - U.S. TREASURY NOTES 4.625% 4/30/31						
[redacted] 05/06/24 S	50,000	1.008	0	50,426	49,824	602
ISSUE: 91282CKP5 - U.S. TREASURY NOTES 4.625% 4/30/29						
[redacted] 05/06/24 S	100,000	1.006	0	100,625	99,758	867
ISSUE: 91282CKP5 - U.S. TREASURY NOTES 4.625% 4/30/29						
[redacted] 05/08/24 S	50,000	1.006	0	50,285	50,000	285

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 91282CKP5 - U.S. TREASURY NOTES 4.625% 4/30/29						
05/08/24 S	40,000	1.006	0	40,223	40,000	223
ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
05/09/24 B	25,000	0.942	0	23,552-	23,552	
ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
05/14/24 S	855,000	0.942	0	805,570	820,596	-15,025
ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.75% 5/15/54						
05/14/24 B	805,000	1.004	0	807,830-	807,830	
ISSUE: 91282CKN0 - U.S. TREASURY NOTES 4.625% 4/30/31						
05/15/24 S	45,000	1.017	0	45,773	44,841	932
ISSUE: 20754LAB5 - FNMA R01 CMO V-M 1.94867% 12/25/41						
05/20/24 S	15,000	1.011	0	15,169	15,023	145
ISSUE: 20755CAB4 - CONN AVE SEC CMO V-M 7.83% 10/25/43						
05/20/24 B	15,000	1.032	0	15,488-	15,488	
ISSUE: 30334RAG9 - FS COMMER CMO V-M 9.38275% 11/10/39						
05/20/24 S	50,000	1.039	0	51,930	51,963	-33
ISSUE: 35564KH77 - FHLMC STACR CMO V 11.08002% 9/25/42						
05/22/24 B	10,000	1.117	0	11,175-	11,175	
ISSUE: 91282CKP5 - U.S. TREASURY NOTES 4.625% 4/30/29						
05/22/24 B	35,000	1.006	0	35,216-	35,216	
ISSUE: 35564KTJ8 - FHLMC STACR CMO V 10.58002% 3/25/42						
06/03/24 B	10,000	1.083	0	10,828-	10,828	
ISSUE: 91282CKJ9 - U.S. TREASURY NOTES 4.5% 4/15/27						
06/12/24 B	65,000	0.999	0	64,947-	64,947	
ISSUE: 91282CKK6 - U.S. TREASURY NOTES 4.875% 4/30/26						
06/17/24 B	165,000	1.002	0	165,264-	165,264	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
06/18/24 B	5,000	1.039	0	5,196-	5,196	
ISSUE: 08162YAJ1 - BENCHMARK CMO V-M 3.772% 12/15/62						
06/27/24 B	10,000	0.734	0	7,339-	7,339	
ISSUE: 35564KTJ8 - FHLMC STACR CMO V 10.58002% 3/25/42						
07/16/24 S	55,000	1.085	0	59,675	59,175	500
ISSUE: 62547NAB5 - MULTIFAMIL CMO V-M 8.69983% 10/15/49						
07/17/24 S	73,319	1.006	0	73,777	71,299	2,478
ISSUE: 92332YAE1 - VENTURE GLOBAL 7% 1/15/30						
07/22/24 B	19,000	1.000	0	19,000-	19,000	
ISSUE: 91282CKN0 - U.S. TREASURY NOTES 4.625% 4/30/31						
07/29/24 S	1,170,000	1.032	0	1,206,837 *	1,174,652	32,185
ISSUE: 91282CLD1 - U.S. TREASURY NOTES 4.125% 7/31/31						
07/29/24 B	1,215,000	1.002	0	1,217,705-*	1,217,705	
ISSUE: 35564KRN1 - FHLMC DNA2 CMO V-M 9.09714% 2/25/42						
08/01/24 S	65,000	1.051	0	68,311	67,107	1,204
ISSUE: 35564KX87 - FHLMC STACR CMO V-M 8.566% 5/25/43						
08/01/24 B	65,000	1.065	0	69,225-	69,225	
ISSUE: 91282CLD1 - U.S. TREASURY NOTES 4.125% 7/31/31						
08/08/24 B	30,000	1.015	0	30,455-	30,455	
ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
08/13/24 S	825,000	1.077	0	888,744 *	830,591	58,153
ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.375% 8/15/54						
08/13/24 B	855,000	1.014	0	867,023-*	867,023	
ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
08/20/24 B	35,000	1.012	0	35,410-	35,410	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 89788MAS1 - TRUIST FIN MTN V-D 5.711% 1/24/35						
[redacted] 08/21/24 S	5,000	1.044	0	5,218	5,102	117
ISSUE: 08162BBE1 - BENCHMARK CMO V-M 3.542% 5/15/52						
[redacted] 08/26/24 B	35,000	0.933	0	32,642-	32,642	
ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44						
[redacted] 08/29/24 S	705,000	1.054	0	743,389	690,900	52,489
ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44						
[redacted] 08/29/24 B	760,000	0.989	0	751,272-	751,272	
ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
[redacted] 09/03/24 S	45,000	1.015	0	45,680	45,070	610
ISSUE: 20754AAB9 - CONNECTICUT CMO V- 6.99884% 12/25/41						
[redacted] 09/05/24 S	25,000	1.009	0	25,234	24,649	586
ISSUE: 35564KKY4 - FHLMC DNA6 CMO V-M 6.84884% 10/25/41						
[redacted] 09/05/24 S	35,000	1.004	0	35,153	34,956	197
ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
[redacted] 09/06/24 B	45,000	1.015	0	45,656-	45,656	
ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
[redacted] 09/23/24 B	10,000	1.029	0	10,286-	10,286	
ISSUE: 61765BAA0 - MORGAN STANL CMO 3.727% 10/12/50						
[redacted] 10/02/24 B	97,411	0.963	0	93,758-	93,758	
ISSUE: 3137G0LA5 - MAC - STACR CMO V- 9.2446% 3/25/29						
[redacted] 10/07/24 S	8,390	1.046	0	8,779	8,747	31
ISSUE: 91282CLD1 - U.S. TREASURY NOTES 4.125% 7/31/31						
[redacted] 10/09/24 S	105,000	1.009	0	105,947	105,476	471
ISSUE: 91282CKZ3 - U.S. TREASURY NOTES 4.375% 7/15/27						
[redacted] 10/10/24 S	85,000	1.012	0	86,053	85,288	764

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 74970WAG5 - ROCC TRUST CMO 7.109% 11/13/41						
[redacted]	10/17/24 B	100,000	1.000	0	100,000-	100,000	
	ISSUE: 08160JAK3 - BENCHMARK CMO V-M 4.97% 3/15/52						
[redacted]	10/25/24 B	10,000	0.843	0	8,430-	8,430	
	ISSUE: 91282CLD1 - U.S. TREASURY NOTES 4.125% 7/31/31						
[redacted]	10/30/24 S	960,000	0.997	0	957,300 *	964,465	-7,165
	ISSUE: 91282CLU3 - U.S. TREASURY NOTES 4.125% 10/31/31						
[redacted]	10/30/24 B	970,000	0.998	0	967,537-*	967,537	
	ISSUE: 3137H1R32 - FHLMC SER 5136 CMO 2.5% 8/25/51						
[redacted]	10/30/24 S	36,594	0.583	0	21,330	21,924	-594
	ISSUE: 3137H94H9 - FHLMC SER 5268 CMO 4.5% 10/25/52						
[redacted]	10/30/24 S	41,677	0.948	0	39,515	40,357	-841
	ISSUE: 31418E5P1 - FNMA PL #MA5353 5.5% 5/01/54						
[redacted]	10/30/24 B	38,325	0.992	0	38,005-	38,005	
	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
[redacted]	11/14/24 S	1,060,000	0.941	0	996,980 *	1,069,936	-72,957
	ISSUE: 912810UE6 - U.S. TREASURY BONDS 4.5% 11/15/54						
[redacted]	11/14/24 B	1,025,000	0.982	0	1,006,502-*	1,006,502	
	ISSUE: 981464HU7 - WORLD FINANCIAL ABS 4.62% 5/15/31						
[redacted]	11/18/24 S	15,000	0.996	0	14,946	15,000	-54
	ISSUE: 222070AG9 - COTY/HFC PRESTIGE 4.75% 1/15/29						
[redacted]	11/21/24 B	55,000	0.964	0	53,006-	53,006	
	ISSUE: 30711XJ62 - FNMA C03 CMO V-M 8.7213% 10/25/30						
[redacted]	11/22/24 B	10,000	1.088	0	10,879-	10,879	
	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44						
[redacted]	11/27/24 S	690,000	0.945	0	651,780	682,167	-30,387

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 912810UF3 - U.S. TREASURY BONDS 4.625% 11/15/44						
[redacted]	11/27/24 B	655,000	1.013	0	663,495-	663,495	
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
[redacted]	12/11/24 B	30,000	1.000	0	30,000-	30,000	
	ISSUE: 15089QAY0 - CELANESE US HLDS 6.7% 11/15/33						
[redacted]	12/19/24 B	18,000	1.038	0	18,686-	18,686	
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
[redacted]	12/19/24 S	15,000	0.975	0	14,620	14,810	-190
	ISSUE: 15089QAY0 - CELANESE US HLDS 6.7% 11/15/33						
[redacted]	12/20/24 B	17,000	1.040	0	17,684-	17,684	
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
[redacted]	12/20/24 S	15,000	0.979	0	14,681	14,810	-129
	SUB-TOTAL			**0**	**20,617,208**	**20,664,777**	**-47,569**
	BROKER: NOMURA SECURITIES INTL INC						
	ISSUE: 3133KYZH5 - FHLMC PL #RB5244 5% 6/01/43						
[redacted]	01/01/24 S	64,656	1.001	0	64,722	63,009	1,712
	ISSUE: 31418ESJ0 - FNMA PL #MA5020 5% 5/01/43						
[redacted]	01/01/24 S	73,270	1.001	0	73,344	71,393	1,952
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
[redacted]	02/13/24 S	30,000	0.988	0	29,643	29,999	-357
	ISSUE: 91282CJX0 - U.S. TREASURY NOTES 4% 1/31/31						
[redacted]	02/20/24 S	40,000	0.984	0	39,355	39,773	-418
	ISSUE: 91282CJX0 - U.S. TREASURY NOTES 4% 1/31/31						
[redacted]	02/29/24 B	30,000	0.985	0	29,537-	29,537	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
[redacted]	03/05/24 S	190,000	0.989	0	187,959	185,332	2,627
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
[redacted]	03/07/24 S	35,000	0.995	0	34,818	34,989	-171
	ISSUE: 38383U6A3 - GNMA SER 182 CMO 3% 10/20/45						
[redacted]	03/13/24 B	233,432	0.147	0	34,285-	34,285	
	ISSUE: 38383HKD0 - GNMA SER 206 CMO 3% 2/20/52						
[redacted]	03/21/24 S	23,542	0.861	0	20,276	20,206	70
	ISSUE: 38383HKD0 - GNMA SER 206 CMO 3% 2/20/52						
[redacted]	04/03/24 S	32,838	0.855	0	28,077	28,184	-107
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
[redacted]	04/03/24 B	35,000	0.985	0	34,487-	34,487	
	ISSUE: 38383LEF3 - GNMA SER 189 CMO 3% 7/20/51						
[redacted]	05/16/24 S	44,044	0.860	0	37,892	38,002	-110
	ISSUE: 60687YDE6 - MIZUHO FIN GRP V-A 5.579% 5/26/35						
[redacted]	05/20/24 B	5,000	1.000	0	4,998-	4,998	
	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.625% 5/15/34						
[redacted]	05/28/24 S	25,000	0.987	0	24,670	24,904	-234
	ISSUE: 91282CKP5 - U.S. TREASURY NOTES 4.625% 4/30/29						
[redacted]	07/11/24 S	10,000	1.021	0	10,212	10,057	155
	ISSUE: 62548NAB4 - MULTIFAMILY CON CMO FLT-CPN 11/25/53						
[redacted]	07/18/24 B	60,000	1.117	0	67,050-	67,050	
	ISSUE: 62548RAB5 - MULTIFAMILY CMO V-M 9.194% 7/25/54						
[redacted]	07/18/24 B	80,000	1.000	0	80,000-	80,000	
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
[redacted]	08/14/24 B	85,000	1.004	0	85,335-	85,335	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.375% 8/15/54						
[redacted] 08/20/24 S	15,000	1.032	0	15,472	15,210	262
ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
[redacted] 09/03/24 S	40,000	1.014	0	40,572	40,062	509
ISSUE: 91282CLD1 - U.S. TREASURY NOTES 4.125% 7/31/31						
[redacted] 09/05/24 S	35,000	1.030	0	36,054	35,090	964
ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
[redacted] 09/12/24 B	10,000	1.050	0	10,501-	10,501	
ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
[redacted] 09/19/24 B	15,000	1.030	0	15,455-	15,455	
ISSUE: 91282CLD1 - U.S. TREASURY NOTES 4.125% 7/31/31						
[redacted] 09/26/24 B	40,000	1.028	0	41,117-	41,117	
ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
[redacted] 10/10/24 B	40,000	0.977	0	39,097-	39,097	
ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
[redacted] 10/10/24 B	35,000	0.980	0	34,286-	34,286	
ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
[redacted] 10/24/24 B	125,000	0.999	0	124,922-	124,922	
ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
[redacted] 10/25/24 S	10,000	0.998	0	9,980	10,019	-38
ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
[redacted] 10/31/24 B	70,000	0.968	0	67,782-	67,782	
ISSUE: 91282CLQ2 - U.S. TREASURY NOTES 3.875% 10/15/27						
[redacted] 12/03/24 S	100,000	0.993	0	99,285	99,798	-513
ISSUE: 912810UE6 - U.S. TREASURY BONDS 4.5% 11/15/54						
[redacted] 12/16/24 B	10,000	0.981	0	9,814-	9,814	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	SUB-TOTAL			**0**	**1,430,997**	**1,424,693**	**6,304**
	BROKER: CITIGROUP GLOBAL MKTS/SALOMON						
	ISSUE: 91282CJF9 - U.S. TREASURY NOTES 4.875% 10/31/28						
[redacted]	01/29/24 S	825,000	1.036	0	854,810 *	860,133	-5,324
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
[redacted]	01/29/24 B	865,000	0.999	0	864,493-*	864,493	
	ISSUE: 91282CJG7 - U.S. TREASURY NOTES 4.875% 10/31/30						
[redacted]	01/29/24 S	590,000	1.047	0	617,541	622,591	-5,050
	ISSUE: 91282CJX0 - U.S. TREASURY NOTES 4% 1/31/31						
[redacted]	01/29/24 B	625,000	0.996	0	622,412-	622,412	
	ISSUE: 14040HDF9 - CAPITAL ONE FIN V-D 6.051% 2/01/35						
[redacted]	01/31/24 B	15,000	1.014	0	15,204-	15,204	
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
[redacted]	01/31/24 S	15,000	1.040	0	15,602	15,741	-139
	ISSUE: 38381KAF1 - GNMA 29 CMO V-M 2.5% 8/16/64						
[redacted]	02/01/24 B	45,000	0.744	0	33,478-	33,478	
	ISSUE: 38381HVY4 - GNMA SER 185 CMO V-M 1.023% 10/16/65						
[redacted]	02/09/24 B	98,846	0.078	0	7,722-	7,722	
	ISSUE: 38381JN94 - GNMA SER 194 CMO V-M 0.877% 10/16/65						
[redacted]	02/09/24 B	174,956	0.070	0	12,192-	12,192	
	ISSUE: 08161BBC6 - BENCHMARK CMO V-M 4.521% 4/10/51						
[redacted]	02/14/24 B	20,000	0.806	0	16,128-	16,128	
	ISSUE: 277432AY6 - EASTMAN CHEM CO 5.625% 2/20/34						
[redacted]	02/15/24 B	40,000	0.998	0	39,924-	39,924	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 08162YAJ1 - BENCHMARK CMO V-M 3.772% 12/15/62						
[redacted]	02/22/24 B	45,000	0.721	0	32,456-	32,456	
	ISSUE: 3137B04R2 - FHLMC SER 4175 CMO 3% 3/15/43						
[redacted]	03/05/24 B	203,009	0.900	0	182,772-	182,772	
	ISSUE: 3137ASRU0 - FHLMC SER 4099 CMO 3% 8/15/42						
[redacted]	03/07/24 B	172,961	0.903	0	156,125-	156,125	
	ISSUE: 08161BBC6 - BENCHMARK CMO V-M 4.52132% 4/10/51						
[redacted]	03/11/24 B	10,000	0.814	0	8,143-	8,143	
	ISSUE: 55261FAT1 - M&T BANK CORP V-D 6.082% 3/13/32						
[redacted]	03/11/24 B	30,000	1.000	0	30,000-	30,000	
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
[redacted]	03/18/24 S	5,000	0.967	0	4,837	4,814	23
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
[redacted]	03/19/24 S	25,000	0.969	0	24,226	24,069	157
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
[redacted]	03/22/24 B	15,000	0.976	0	14,642-	14,642	
	ISSUE: 38381XZV1 - GNMA SER 106 CMO V-M 4% 8/20/49						
[redacted]	03/26/24 B	36,619	0.908	0	33,254-	33,254	
	ISSUE: 3133KN4F7 - FHLMC PL #RA7122 3.5% 4/01/52						
[redacted]	04/01/24 S	35,291	0.898	0	31,684	32,495	-811
	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
[redacted]	04/01/24 S	30,000	0.974	0	29,225	29,295	-70
	ISSUE: 38381JA72 - GNMA SER 172 CMO V-M 1.386% 2/16/66						
[redacted]	04/02/24 B	159,631	0.100	0	16,013-	16,013	
	ISSUE: 83444MAJ0 - SOLVENTUM CORP 5.9% 4/30/54						
[redacted]	04/09/24 S	10,000	0.979	0	9,793	9,958	-164

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 08160JAK3 - BENCHMARK MORTG CMO VAR-CPN 3/15/52						
[redacted] 04/10/24 B	20,000	0.805	0	16,090-	16,090	
ISSUE: 91282CJT9 - U.S. TREASURY NOTES 4% 1/15/27						
[redacted] 04/12/24 S	425,000	0.980	0	416,649	425,656	-9,007
ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
[redacted] 04/12/24 S	15,000	0.977	0	14,654	14,966	-312
ISSUE: 91282CKJ9 - U.S. TREASURY NOTES 4.5% 4/15/27						
[redacted] 04/12/24 B	425,000	0.994	0	422,360-	422,360	
ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
[redacted] 04/15/24 S	35,000	0.951	0	33,283	34,139	-856
ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
[redacted] 04/24/24 B	10,000	0.915	0	9,152-	9,152	
ISSUE: 097023DM4 - BOEING CO 6.858% 5/01/54						
[redacted] 04/29/24 B	35,000	1.000	0	35,000-	35,000	
ISSUE: 097023DM4 - BOEING CO 6.858% 5/01/54						
[redacted] 04/30/24 S	10,000	1.006	0	10,065	10,000	65
ISSUE: 842400JE4 - SOUTHERN CALIF EDISO 5.45% 6/01/31						
[redacted] 05/06/24 B	25,000	1.000	0	24,987-	24,987	
ISSUE: 91282CKK6 - U.S. TREASURY NOTES 4.875% 4/30/26						
[redacted] 05/07/24 B	85,000	1.001	0	85,070-	85,070	
ISSUE: 575634AV2 - MASSACHUSETTS ELEC 5.867% 2/26/54						
[redacted] 05/09/24 S	25,000	0.988	0	24,710	25,000	-291
ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
[redacted] 05/09/24 B	20,000	0.942	0	18,833-	18,833	
ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
[redacted] 05/13/24 S	30,000	0.962	0	28,857	29,158	-300

continued

WILMINGTON TRUST

[redacted] - METAL LATHERS LOC 46 PENS-MACKAY

January 01, 2024 through December 31, 2024

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
[redacted] 05/17/24 B	20,000	1.014	0	20,273-	20,273	
ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.625% 5/15/34						
[redacted] 05/17/24 B	285,000	0.996	0	283,942-	283,942	
ISSUE: 08162CAL4 - BENCHMARK CMO V-M 3.09% 10/10/51						
[redacted] 05/20/24 B	10,000	0.709	0	7,087-	7,087	
ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
[redacted] 05/22/24 B	15,000	1.006	0	15,087-	15,087	
ISSUE: 08160JAK3 - BENCHMARK CMO V-M 4.97% 3/15/52						
[redacted] 05/28/24 B	10,000	0.812	0	8,116-	8,116	
ISSUE: 08162CAL4 - BENCHMARK CMO V-M 3.09% 10/10/51						
[redacted] 06/13/24 B	10,000	0.718	0	7,176-	7,176	
ISSUE: 3132DWJN4 - FHLMC PL #SD8369 6.5% 10/01/53						
[redacted] 06/17/24 S	122,431	1.021	0	124,961	125,464	-503
ISSUE: 3132DWJT1 - FHLMC PL #SD8374 6.5% 11/01/53						
[redacted] 06/17/24 S	40,032	1.021	0	40,860	41,022	-162
ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
[redacted] 06/17/24 S	40,000	1.036	0	41,458	40,204	1,254
ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
[redacted] 06/17/24 S	40,000	1.036	0	41,450	40,204	1,246
ISSUE: 08162CAL4 - BENCHMARK CMO V-M 3.24303% 10/10/51						
[redacted] 07/11/24 B	15,000	0.718	0	10,772-	10,772	
ISSUE: 91282CKJ9 - U.S. TREASURY NOTES 4.5% 4/15/27						
[redacted] 07/11/24 S	545,000	1.005	0	547,768	542,418	5,350
ISSUE: 91282CKZ3 - U.S. TREASURY NOTES 4.375% 7/15/27						
[redacted] 07/11/24 B	550,000	1.003	0	551,848-	551,848	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34						
[redacted] 07/15/24 S	40,000	1.012	0	40,466	39,846	619
ISSUE: 55261FAT1 - M&T BANK CORP V-D 6.082% 3/13/32						
[redacted] 07/25/24 S	5,000	1.013	0	5,067	5,000	67
ISSUE: 91282CKP5 - U.S. TREASURY NOTES 4.625% 4/30/29						
[redacted] 07/25/24 S	10,000	1.021	0	10,213	10,093	120
ISSUE: 91282CKP5 - U.S. TREASURY NOTES 4.625% 4/30/29						
[redacted] 07/25/24 S	10,000	1.020	0	10,198	10,093	105
ISSUE: 91282CKK6 - U.S. TREASURY NOTES 4.875% 4/30/26						
[redacted] 07/29/24 S	370,000	1.007	0	372,428	369,885	2,543
ISSUE: 91282CKP5 - U.S. TREASURY NOTES 4.625% 4/30/29						
[redacted] 07/29/24 S	410,000	1.024	0	419,914	413,820	6,094
ISSUE: 91282CLB5 - U.S. TREASURY NOTES 4.375% 7/31/26						
[redacted] 07/29/24 B	375,000	1.000	0	374,941-	374,941	
ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
[redacted] 07/29/24 B	425,000	0.998	0	424,120-	424,120	
ISSUE: 08160JAK3 - BENCHMARK CMO V-M 4.97% 3/15/52						
[redacted] 07/31/24 B	15,000	0.823	0	12,347-	12,347	
ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34						
[redacted] 07/31/24 S	150,000	1.022	0	153,281	149,584	3,697
ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.375% 8/15/54						
[redacted] 08/13/24 B	20,000	1.015	0	20,306-	20,306	
ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34						
[redacted] 08/13/24 S	20,000	1.040	0	20,808	20,596	212
ISSUE: 501044DX6 - KROGER CO 5.65% 9/15/64						
[redacted] 08/20/24 B	15,000	0.996	0	14,933-	14,933	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
[redacted]	08/30/24 B	55,000	1.001	0	55,041-	55,041	
	ISSUE: 89788MAS1 - TRUIST FIN MTN V-D 5.711% 1/24/35						
[redacted]	09/04/24 S	10,000	1.043	0	10,433	10,203	230
	ISSUE: 20755CAB4 - CONN AVE SEC CMO V 7.83535% 10/25/43						
[redacted]	09/10/24 S	15,000	1.022	0	15,338	15,488	-150
	ISSUE: 08162YAJ1 - BENCHMARK CMO V-M 3.89739% 12/15/62						
[redacted]	09/11/24 B	10,000	0.759	0	7,586-	7,586	
	ISSUE: 17327CAU7 - CITIGROUP INC V-A 5.411% 9/19/39						
[redacted]	09/12/24 B	35,000	1.000	0	35,000-	35,000	
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
[redacted]	09/12/24 S	30,000	1.016	0	30,465	30,083	382
	ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
[redacted]	09/19/24 B	45,000	1.020	0	45,923-	45,923	
	ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
[redacted]	10/04/24 B	10,000	1.010	0	10,103-	10,103	
	ISSUE: 3140XQFR3 - FNMA PL #FS8275 5.5% 6/01/54						
[redacted]	10/10/24 B	174,158	1.005	0	175,001-	175,001	
	ISSUE: 097023DM4 - BOEING CO 6.858% 5/01/54						
[redacted]	10/15/24 S	10,000	1.079	0	10,795	10,000	795
	ISSUE: 693475CA1 - PNC FINANCIAL V-D 4.812% 10/21/32						
[redacted]	10/16/24 B	40,000	1.000	0	40,000-	40,000	
	ISSUE: 097023DM4 - BOEING CO 6.858% 5/01/54						
[redacted]	10/18/24 S	15,000	1.084	0	16,263	15,000	1,263
	ISSUE: 31325YRN0 - FHLMC SER 389 CMO 2% 6/15/52						
[redacted]	10/22/24 S	88,715	0.130	0	11,505	11,639	-134

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 38382HNF3 - GNMA SER 122 CMO 2.5% 7/20/50						
10/23/24 S	61,786	0.147	0	9,056	8,676	379
ISSUE: 38382J4E3 - GNMA SER 151 CMO 2.5% 10/20/50						
10/23/24 S	69,708	0.147	0	10,217	9,589	628
ISSUE: 38382KWV1 - GNMA SER 146 CMO 2% 10/20/50						
10/24/24 S	152,537	0.118	0	17,947	18,131	-184
ISSUE: 38382LQ53 - GNMA SER 185 CMO 2% 12/20/50						
10/24/24 S	68,150	0.123	0	8,380	8,021	359
ISSUE: 38382NXV4 - GNMA SER 30 CMO 2.5% 2/20/51						
10/24/24 S	78,163	0.145	0	11,334	11,376	-43
ISSUE: 38383CLU2 - GNMA SER 177 CMO 2.5% 10/20/51						
10/24/24 S	78,560	0.144	0	11,293	10,992	301
ISSUE: 38383RA23 - GNMA SER 83 CMO 2.5% 11/20/51						
10/24/24 S	78,662	0.147	0	11,566	11,103	463
ISSUE: 38383V3J5 - GNMA SER 19 CMO 2.5% 2/20/51						
10/24/24 S	348,930	0.146	0	50,977	50,701	276
ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
10/29/24 S	600,000	0.993	0	595,734	601,110	-5,376
ISSUE: 91282CLR0 - U.S. TREASURY NOTES 4% 10/31/29						
10/29/24 B	605,000	0.998	0	603,984-	603,984	
ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
11/13/24 S	30,000	0.937	0	28,102	30,281	-2,180
ISSUE: 91282CLS8 - U.S. TREASURY NOTES 4.125% 10/31/26						
11/14/24 B	45,000	0.997	0	44,865-	44,865	
ISSUE: 91282CLS8 - U.S. TREASURY NOTES 4.125% 10/31/26						
11/21/24 B	20,000	0.997	0	19,936-	19,936	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CLU3 - U.S. TREASURY NOTES 4.125% 10/31/31						
[redacted]	12/02/24 B	20,000	1.000	0	19,998-	19,998	
	ISSUE: 91282CLU3 - U.S. TREASURY NOTES 4.125% 10/31/31						
[redacted]	12/02/24 B	20,000	1.000	0	19,998-	19,998	
	SUB-TOTAL			**0**	**10,319,046**	**10,323,470**	**-4,427**
	BROKER: AMHERST PIERPONT SECURITIES						
	ISSUE: 91282CJE2 - U.S. TREASURY NOTES 5% 10/31/25						
[redacted]	01/29/24 S	235,000	1.010	0	237,258	237,681	-423
	ISSUE: 91282CJV4 - U.S. TREASURY BONDS 4.25% 1/31/26						
[redacted]	01/29/24 B	240,000	0.998	0	239,616-	239,616	
	ISSUE: 33845VAG6 - FLAGSHIP CREDIT ABS 2.91% 3/15/28						
[redacted]	01/30/24 B	10,000	0.936	0	9,363-	9,363	
	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
[redacted]	02/15/24 S	35,000	0.982	0	34,360	34,140	220
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
[redacted]	03/27/24 S	35,000	0.990	0	34,661	34,989	-328
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
[redacted]	05/06/24 S	30,000	0.936	0	28,091	28,834	-743
	ISSUE: 80282KBL9 - SANTANDER HLDGS V-A 6.342% 5/31/35						
[redacted]	05/28/24 B	25,000	1.000	0	25,000-	25,000	
	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44						
[redacted]	05/30/24 S	835,000	0.962	0	803,003	828,600	-25,598
	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44						
[redacted]	05/30/24 B	830,000	0.980	0	813,400-	813,400	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
[redacted] 06/03/24 S	30,000	1.012	0	30,373	30,127	246
ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
[redacted] 07/17/24 B	10,000	1.041	0	10,409-	10,409	
ISSUE: 91282CKP5 - U.S. TREASURY NOTES 4.625% 4/30/29						
[redacted] 07/18/24 B	95,000	1.022	0	97,093-	97,093	
ISSUE: 91282CLD1 - U.S. TREASURY NOTES 4.125% 7/31/31						
[redacted] 08/01/24 S	45,000	1.014	0	45,631	45,100	531
ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
[redacted] 08/13/24 B	25,000	1.012	0	25,308-	25,308	
ISSUE: 91282CLB5 - U.S. TREASURY NOTES 4.375% 7/31/26						
[redacted] 09/24/24 B	45,000	1.013	0	45,601-	45,601	
ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44						
[redacted] 09/25/24 B	20,000	0.994	0	19,873-	19,873	
ISSUE: 91282CKZ3 - U.S. TREASURY NOTES 4.375% 7/15/27						
[redacted] 10/11/24 S	355,000	1.012	0	359,202	356,204	2,998
ISSUE: 91282CLQ2 - U.S. TREASURY NOTES 3.875% 10/15/27						
[redacted] 10/11/24 B	365,000	1.000	0	364,800-	364,800	
ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
[redacted] 10/16/24 B	25,000	1.007	0	25,181-	25,181	
SUB-TOTAL			**0**	**3,248,223**	**3,271,319**	**-23,097**
BROKER: CITADEL SECURITIES LLC						
ISSUE: 912797HY6 - U.S. TREASURY BILLS 1/09/24						
[redacted] 01/03/24 B	85,000	0.999	0	84,951-	84,951	

continued

WILMINGTON TRUST

[redacted] - METAL LATHERS LOC 46 PENS-MACKAY

January 01, 2024 through December 31, 2024

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 91282CJC6 - U.S. TREASURY NOTES 4.625% 10/15/26						
01/12/24 S	485,000	1.017	0	493,393	492,197	1,195
ISSUE: 91282CJT9 - U.S. TREASURY NOTES 4% 1/15/27						
01/12/24 B	500,000	1.003	0	501,348-	501,348	
ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
01/16/24 S	150,000	1.040	0	155,971	157,476	-1,505
ISSUE: 91282CJG7 - U.S. TREASURY NOTES 4.875% 10/31/30						
01/22/24 B	120,000	1.047	0	125,616-	125,616	
ISSUE: 91282CJF9 - U.S. TREASURY NOTES 4.875% 10/31/28						
01/25/24 S	40,000	1.036	0	41,445	41,703	-258
ISSUE: 91282CJE2 - U.S. TREASURY NOTES 5% 10/31/25						
01/26/24 S	80,000	1.010	0	80,756	80,913	-157
ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
01/26/24 S	40,000	1.028	0	41,123	41,976	-852
ISSUE: 91282CJT9 - U.S. TREASURY NOTES 4% 1/15/27						
01/31/24 S	90,000	0.999	0	89,895	90,201	-307
ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
02/14/24 S	840,000	1.044	0	877,308 *	941,984	-64,677
ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
02/14/24 S	860,000	1.014	0	872,228 *	902,481	-30,253
ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.125% 2/15/54						
02/14/24 B	880,000	0.962	0	846,519-	846,519	
ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
02/14/24 B	850,000	0.975	0	829,115-	829,115	
ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
02/21/24 S	25,000	0.960	0	24,009	24,049	-40

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
[redacted]	02/21/24 S	40,000	0.962	0	38,481	38,478	3
	ISSUE: 91282CJT9 - U.S. TREASURY NOTES 4% 1/15/27						
[redacted]	02/22/24 S	25,000	0.987	0	24,672	25,056	-384
	ISSUE: 91282CJX0 - U.S. TREASURY NOTES 4% 1/31/31						
[redacted]	02/22/24 B	30,000	0.981	0	29,435-	29,435	
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
[redacted]	02/23/24 S	35,000	0.979	0	34,256	33,680	576
	ISSUE: 91282CJT9 - U.S. TREASURY NOTES 4% 1/15/27						
[redacted]	02/28/24 B	20,000	0.988	0	19,750-	19,750	
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
[redacted]	02/28/24 S	40,000	0.987	0	39,473	39,999	-526
	ISSUE: 91282CJX0 - U.S. TREASURY NOTES 4% 1/31/31						
[redacted]	03/11/24 S	30,000	0.994	0	29,821	29,802	19
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
[redacted]	03/19/24 S	35,000	0.986	0	34,511	34,989	-478
	ISSUE: 91282CJV4 - U.S. TREASURY BONDS 4.25% 1/31/26						
[redacted]	03/21/24 B	25,000	0.993	0	24,826-	24,826	
	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44						
[redacted]	03/26/24 B	45,000	0.999	0	44,965-	44,965	
	ISSUE: 91282CJX0 - U.S. TREASURY NOTES 4% 1/31/31						
[redacted]	03/26/24 B	50,000	0.986	0	49,316-	49,316	
	ISSUE: 91282CJV4 - U.S. TREASURY BONDS 4.25% 1/31/26						
[redacted]	04/01/24 B	60,000	0.993	0	59,555-	59,555	
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
[redacted]	04/01/24 S	10,000	0.985	0	9,850	9,997	-146

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CJX0 - U.S. TREASURY NOTES 4% 1/31/31						
[redacted]	04/05/24 S	20,000	0.977	0	19,539	19,806	-267
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
[redacted]	04/23/24 B	15,000	0.924	0	13,860-	13,860	
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
[redacted]	04/26/24 S	235,000	0.970	0	228,051	233,979	-5,928
	ISSUE: 91282CKP5 - U.S. TREASURY NOTES 4.625% 4/30/29						
[redacted]	04/26/24 B	230,000	0.998	0	229,443-	229,443	
	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
[redacted]	04/29/24 S	20,000	0.952	0	19,042	19,439	-396
	ISSUE: 912797HS9 - U.S. TREASURY BILLS 5/30/24						
[redacted]	04/30/24 S	75,000	0.996	0	74,282	74,282	0
	ISSUE: 91282CKN0 - U.S. TREASURY NOTES 4.625% 4/30/31						
[redacted]	05/06/24 S	25,000	1.008	0	25,207	24,912	295
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
[redacted]	05/07/24 B	15,000	0.941	0	14,112-	14,112	
	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
[redacted]	05/14/24 S	93,000	0.964	0	89,621	90,389	-768
	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.625% 5/15/34						
[redacted]	05/14/24 B	90,000	0.994	0	89,423-	89,423	
	ISSUE: 91282CKN0 - U.S. TREASURY NOTES 4.625% 4/30/31						
[redacted]	05/16/24 B	300,000	1.014	0	304,266-	304,266	
	ISSUE: 91282CKK6 - U.S. TREASURY NOTES 4.875% 4/30/26						
[redacted]	05/17/24 S	450,000	1.001	0	450,404	449,354	1,051
	ISSUE: 91282CKJ9 - U.S. TREASURY NOTES 4.5% 4/15/27						
[redacted]	06/18/24 B	40,000	1.000	0	40,014-	40,014	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
06/28/24 B	15,000	1.035	0	15,519-	15,519	
ISSUE: 91282CKP5 - U.S. TREASURY NOTES 4.625% 4/30/29						
07/10/24 S	15,000	1.016	0	15,243	15,086	157
ISSUE: 91282CKN0 - U.S. TREASURY NOTES 4.625% 4/30/31						
07/26/24 B	20,000	1.029	0	20,588-	20,588	
ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
07/31/24 S	10,000	1.000	0	10,001	9,986	15
ISSUE: 91282CKZ3 - U.S. TREASURY NOTES 4.375% 7/15/27						
08/05/24 S	15,000	1.018	0	15,271	15,051	220
ISSUE: 91282CLD1 - U.S. TREASURY NOTES 4.125% 7/31/31						
08/07/24 S	40,000	1.018	0	40,733	40,089	644
ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
08/14/24 B	45,000	1.014	0	45,615-	45,615	
ISSUE: 91282CHP9 - U.S. TREASURY TIPS 1.375% 7/15/33						
08/16/24 S	258,580	0.967	0	250,116	245,520	4,595
ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
08/16/24 B	250,000	0.998	0	249,590-	249,590	
ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
08/26/24 S	40,000	1.016	0	40,620	40,062	558
ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
08/26/24 S	30,000	1.016	0	30,468	30,047	421
ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
08/30/24 B	120,000	1.018	0	122,119-	122,119	
ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
09/10/24 S	35,000	1.050	0	36,764	35,514	1,250

continued

WILMINGTON TRUST

[redacted] - METAL LATHERS LOC 46 PENS-MACKAY

January 01, 2024 through December 31, 2024

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CLD1 - U.S. TREASURY NOTES 4.125% 7/31/31						
[redacted]	09/11/24 B	35,000	1.036	0	36,248-	36,248	
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
[redacted]	09/17/24 B	110,000	1.022	0	112,419-	112,419	
	ISSUE: 91282CKZ3 - U.S. TREASURY NOTES 4.375% 7/15/27						
[redacted]	09/19/24 S	45,000	1.023	0	46,046	45,153	893
	ISSUE: 91282CKZ3 - U.S. TREASURY NOTES 4.375% 7/15/27						
[redacted]	10/08/24 S	65,000	1.012	0	65,800	65,220	579
	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
[redacted]	10/10/24 B	35,000	0.978	0	34,243-	34,243	
	ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
[redacted]	10/10/24 S	85,000	1.004	0	85,382	85,269	113
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
[redacted]	10/11/24 B	20,000	0.982	0	19,646-	19,646	
	ISSUE: 91282CLQ2 - U.S. TREASURY NOTES 3.875% 10/15/27						
[redacted]	10/11/24 S	120,000	1.000	0	120,052	119,934	117
	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
[redacted]	10/15/24 B	10,000	0.987	0	9,866-	9,866	
	ISSUE: 91282CLQ2 - U.S. TREASURY NOTES 3.875% 10/15/27						
[redacted]	10/18/24 S	80,000	1.000	0	80,022	79,965	57
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
[redacted]	10/24/24 S	90,000	0.974	0	87,690	90,488	-2,798
	ISSUE: 91282CLB5 - U.S. TREASURY NOTES 4.375% 7/31/26						
[redacted]	10/29/24 S	350,000	1.003	0	351,039	351,315	-276
	ISSUE: 91282CLS8 - U.S. TREASURY NOTES 4% 10/31/26						
[redacted]	10/29/24 B	355,000	0.999	0	354,750-	354,750	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 91282CLR0 - U.S. TREASURY NOTES 4% 10/31/29						
10/30/24 S	55,000	0.999	0	54,959	54,917	42
ISSUE: 91282CLS8 - U.S. TREASURY NOTES 4.125% 10/31/26						
10/31/24 B	65,000	0.999	0	64,957-	64,957	
ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44						
11/13/24 S	40,000	0.922	0	36,892	39,546	-2,654
ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
11/14/24 S	605,000	0.953	0	576,593	605,787	-29,193
ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
11/14/24 B	580,000	0.983	0	569,873-	569,873	
ISSUE: 912810UE6 - U.S. TREASURY BONDS 4.5% 11/15/54						
11/18/24 S	25,000	0.984	0	24,599	24,549	50
ISSUE: 91282CLS8 - U.S. TREASURY NOTES 4.125% 10/31/26						
11/20/24 B	25,000	0.997	0	24,916-	24,916	
ISSUE: 91282CLR0 - U.S. TREASURY NOTES 4.125% 10/31/29						
11/21/24 S	50,000	0.993	0	49,639	49,925	-286
ISSUE: 912810UF3 - U.S. TREASURY BONDS 4.625% 11/15/44						
11/29/24 B	30,000	1.018	0	30,537-	30,537	
ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
11/29/24 B	130,000	1.002	0	130,289-	130,289	
ISSUE: 912810UE6 - U.S. TREASURY BONDS 4.5% 11/15/54						
12/12/24 B	10,000	0.997	0	9,970-	9,970	
SUB-TOTAL			**0**	**10,968,926**	**11,098,224**	**-129,299**
GRAND TOTAL			**0**	**54,163,359**	**54,370,452**	**-207,093**

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
[redacted]	01/11/24 S	25,000	1.096	0	27,401	28,035	-634
[redacted]	02/05/24 S	30,000	1.067	0	32,011	33,642	-1,631
[redacted]	02/14/24 S	840,000	1.044	0	877,308 *	941,984	-64,677
	SUB-TOTAL OF SALES # 3			**0**	**936,720**	**1,003,661**	**-66,942**
	SUB-TOTAL			**0**	**936,720**	**1,003,661**	**-66,942**
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.125% 2/15/54						
[redacted]	02/14/24 B	880,000	0.962	0	846,519-	846,519	
[redacted]	02/22/24 B	40,000	0.965	0	38,605-	38,605	
[redacted]	02/23/24 B	20,000	0.970	0	19,403-	19,403	
[redacted]	02/29/24 B	20,000	0.982	0	19,631-	19,631	
[redacted]	03/21/24 B	10,000	0.971	0	9,712-	9,712	
[redacted]	03/22/24 B	35,000	0.976	0	34,170-	34,170	
[redacted]	03/22/24 B	15,000	0.976	0	14,642-	14,642	
[redacted]	04/09/24 B	10,000	0.960	0	9,604-	9,604	
[redacted]	04/23/24 B	15,000	0.925	0	13,873-	13,873	
[redacted]	04/23/24 B	15,000	0.924	0	13,860-	13,860	
[redacted]	04/24/24 B	10,000	0.915	0	9,152-	9,152	
[redacted]	04/30/24 B	10,000	0.918	0	9,177-	9,177	
[redacted]	05/07/24 B	15,000	0.941	0	14,112-	14,112	
[redacted]	05/09/24 B	25,000	0.942	0	23,552-	23,552	
[redacted]	05/09/24 B	20,000	0.942	0	18,833-	18,833	
	SUB-TOTAL OF BUYS # 15			**0**	**1,094,845**	**1,094,845**	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
02/21/24 S	25,000	0.960	0	24,009	24,049	-40
02/21/24 S	40,000	0.962	0	38,481	38,478	3
02/22/24 S	20,000	0.964	0	19,278	19,242	36
02/23/24 S	35,000	0.979	0	34,256	33,680	576
03/12/24 S	35,000	0.989	0	34,614	33,696	918
03/18/24 S	5,000	0.967	0	4,837	4,814	23
03/19/24 S	25,000	0.969	0	24,226	24,069	157
04/01/24 S	35,000	0.965	0	33,772	33,728	44
04/29/24 S	35,000	0.923	0	32,293	33,658	-1,365
05/06/24 S	30,000	0.936	0	28,091	28,834	-743
05/14/24 S	855,000	0.942	0	805,570	820,596	-15,025
SUB-TOTAL OF SALES # 11			**0**	**1,079,427**	**1,094,844**	**-15,416**
SUB-TOTAL			**0**	**2,174,272**	**2,189,689**	**-15,416**
ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44						
02/28/24 B	810,000	0.992	0	803,482-	803,482	
03/26/24 B	45,000	0.999	0	44,965-	44,965	
SUB-TOTAL OF BUYS # 2			**0**	**848,447**	**848,447**	
04/30/24 S	20,000	0.951	0	19,015	19,847	-832
05/30/24 S	835,000	0.962	0	803,003	828,600	-25,598
SUB-TOTAL OF SALES # 2			**0**	**822,018**	**848,447**	**-26,429**
SUB-TOTAL			**0**	**1,670,465**	**1,696,894**	**-26,429**
ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.75% 5/15/54						
05/14/24 B	805,000	1.004	0	807,830-	807,830	
05/16/24 B	25,000	1.018	0	25,463-	25,463	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
05/17/24 B	20,000	1.014	0	20,273-	20,273	
05/22/24 B	15,000	1.006	0	15,087-	15,087	
06/07/24 B	30,000	1.030	0	30,891-	30,891	
06/18/24 B	5,000	1.039	0	5,196-	5,196	
06/28/24 B	15,000	1.035	0	15,519-	15,519	
07/17/24 B	10,000	1.041	0	10,409-	10,409	
07/31/24 B	10,000	1.046	0	10,460-	10,460	
SUB-TOTAL OF BUYS # 9			**0**	**941,128**	**941,128**	
06/03/24 S	30,000	1.012	0	30,373	30,127	246
06/17/24 S	40,000	1.036	0	41,458	40,204	1,254
06/17/24 S	40,000	1.036	0	41,450	40,204	1,246
08/13/24 S	825,000	1.077	0	888,744 *	830,591	58,153
SUB-TOTAL OF SALES # 4			**0**	**1,002,025**	**941,126**	**60,898**
SUB-TOTAL			**0**	**1,943,153**	**1,882,254**	**60,898**
ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44						
05/30/24 B	830,000	0.980	0	813,400-	813,400	
SUB-TOTAL OF BUYS # 1			**0**	**813,400**	**813,400**	
06/21/24 S	125,000	1.016	0	126,978	122,500	4,478
08/29/24 S	705,000	1.054	0	743,389	690,900	52,489
SUB-TOTAL OF SALES # 2			**0**	**870,367**	**813,400**	**56,967**
SUB-TOTAL			**0**	**1,683,767**	**1,626,800**	**56,967**
ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.375% 8/15/54						
08/13/24 B	20,000	1.009	0	20,188-	20,188	
08/13/24 B	855,000	1.014	0	867,023-*	867,023	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
[redacted] 08/13/24 B	20,000	1.015	0	20,306-	20,306	
[redacted] 08/21/24 B	15,000	1.031	0	15,471-	15,471	
[redacted] 08/30/24 B	120,000	1.018	0	122,119-	122,119	
[redacted] 09/12/24 B	10,000	1.050	0	10,501-	10,501	
[redacted] 09/19/24 B	10,000	1.034	0	10,345-	10,345	
[redacted] 09/19/24 B	15,000	1.030	0	15,455-	15,455	
[redacted] 09/23/24 B	10,000	1.029	0	10,286-	10,286	
[redacted] 10/08/24 B	10,000	0.989	0	9,885-	9,885	
[redacted] 10/10/24 B	40,000	0.977	0	39,097-	39,097	
[redacted] 10/10/24 B	35,000	0.980	0	34,286-	34,286	
[redacted] 10/10/24 B	35,000	0.978	0	34,243-	34,243	
[redacted] 10/15/24 B	10,000	0.987	0	9,866-	9,866	
[redacted] 10/18/24 B	15,000	0.977	0	14,657-	14,657	
[redacted] 10/21/24 B	15,000	0.966	0	14,491-	14,491	
[redacted] 10/30/24 B	25,000	0.961	0	24,031-	24,031	
SUB-TOTAL OF BUYS # 17			**0**	**1,272,250**	**1,272,250**	
[redacted] 08/20/24 S	15,000	1.032	0	15,472	15,210	262
[redacted] 09/10/24 S	35,000	1.050	0	36,764	35,514	1,250
[redacted] 10/07/24 S	20,000	0.992	0	19,848	20,312	-464
[redacted] 10/23/24 S	55,000	0.957	0	52,611	55,575	-2,964
[redacted] 10/31/24 S	45,000	0.964	0	43,392	45,422	-2,030
[redacted] 11/13/24 S	30,000	0.937	0	28,102	30,281	-2,180
[redacted] 11/14/24 S	1,060,000	0.941	0	996,980 *	1,069,936	-72,957
SUB-TOTAL OF SALES # 7			**0**	**1,193,169**	**1,272,250**	**-79,082**
SUB-TOTAL			**0**	**2,465,419**	**2,544,500**	**-79,082**

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44						
08/29/24 B	760,000	0.989	0	751,272-	751,272	
09/25/24 B	20,000	0.994	0	19,873-	19,873	
SUB-TOTAL OF BUYS # 2			**0**	**771,145**	**771,145**	
11/13/24 S	40,000	0.922	0	36,892	39,546	-2,654
11/14/24 S	50,000	0.925	0	46,232	49,432	-3,200
11/27/24 S	690,000	0.945	0	651,780	682,167	-30,387
SUB-TOTAL OF SALES # 3			**0**	**734,904**	**771,145**	**-36,240**
SUB-TOTAL			**0**	**1,506,049**	**1,542,290**	**-36,240**
ISSUE: 912810UE6 - U.S. TREASURY BONDS 4.5% 11/15/54						
11/14/24 B	1,025,000	0.982	0	1,006,502-*	1,006,502	
11/29/24 B	25,000	1.016	0	25,410-	25,410	
12/12/24 B	10,000	0.997	0	9,970-	9,970	
12/16/24 B	15,000	0.982	0	14,723-	14,723	
12/16/24 B	10,000	0.981	0	9,814-	9,814	
SUB-TOTAL OF BUYS # 5			**0**	**1,066,419**	**1,066,419**	
11/18/24 S	25,000	0.984	0	24,599	24,549	50
SUB-TOTAL OF SALES # 1			**0**	**24,599**	**24,549**	**50**
SUB-TOTAL			**0**	**1,091,018**	**1,090,968**	**50**
ISSUE: 91282CJF9 - U.S. TREASURY NOTES 4.875% 10/31/28						
01/11/24 B	125,000	1.039	0	129,863-	129,863	
01/16/24 B	195,000	1.041	0	203,036-	203,036	
SUB-TOTAL OF BUYS # 2			**0**	**332,899**	**332,899**	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
[redacted]	01/25/24 S	40,000	1.036	0	41,445	41,703	-258
[redacted]	01/26/24 S	40,000	1.034	0	41,372	41,703	-332
[redacted]	01/29/24 S	825,000	1.036	0	854,810 *	860,133	-5,324
	SUB-TOTAL OF SALES # 3			**0**	**937,627**	**943,539**	**-5,913**
	SUB-TOTAL			**0**	**1,270,526**	**1,276,438**	**-5,913**
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
[redacted]	01/26/24 B	20,000	1.028	0	20,560-	20,560	
	SUB-TOTAL OF BUYS # 1			**0**	**20,560**	**20,560**	
[redacted]	01/11/24 S	60,000	1.037	0	62,245	62,990	-745
[redacted]	01/11/24 S	95,000	1.036	0	98,370	99,735	-1,365
[redacted]	01/16/24 S	150,000	1.040	0	155,971	157,476	-1,505
[redacted]	01/26/24 S	40,000	1.029	0	41,152	41,976	-824
[redacted]	01/26/24 S	40,000	1.028	0	41,123	41,976	-852
[redacted]	01/31/24 S	15,000	1.040	0	15,602	15,741	-139
[redacted]	02/01/24 S	30,000	1.050	0	31,514	31,482	32
[redacted]	02/14/24 S	860,000	1.014	0	872,228 *	902,481	-30,253
	SUB-TOTAL OF SALES # 8			**0**	**1,318,205**	**1,353,857**	**-35,652**
	SUB-TOTAL			**0**	**1,338,765**	**1,374,417**	**-35,652**
	ISSUE: 91282CJT9 - U.S. TREASURY NOTES 4% 1/15/27						
[redacted]	01/12/24 B	500,000	1.003	0	501,348-	501,348	
[redacted]	01/26/24 B	35,000	0.996	0	34,850-	34,850	
[redacted]	02/28/24 B	20,000	0.988	0	19,750-	19,750	
	SUB-TOTAL OF BUYS # 3			**0**	**555,948**	**555,948**	
[redacted]	01/31/24 S	90,000	0.999	0	89,895	90,201	-307

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
[redacted]	02/14/24 S	15,000	0.989	0	14,838	15,034	-196
[redacted]	02/22/24 S	25,000	0.987	0	24,672	25,056	-384
[redacted]	04/12/24 S	425,000	0.980	0	416,649	425,656	-9,007
	SUB-TOTAL OF SALES # 4			**0**	**546,054**	**555,947**	**-9,894**
	SUB-TOTAL			**0**	**1,102,002**	**1,111,895**	**-9,894**
	ISSUE: 91282CJV4 - U.S. TREASURY BONDS 4.25% 1/31/26						
[redacted]	01/29/24 B	240,000	0.998	0	239,616-	239,616	
[redacted]	03/20/24 B	45,000	0.991	0	44,612-	44,612	
[redacted]	03/21/24 B	25,000	0.993	0	24,826-	24,826	
[redacted]	03/22/24 B	70,000	0.993	0	69,527-	69,527	
[redacted]	03/22/24 B	90,000	0.993	0	89,388-	89,388	
[redacted]	04/01/24 B	60,000	0.993	0	59,555-	59,555	
[redacted]	04/08/24 B	60,000	0.990	0	59,384-	59,384	
	SUB-TOTAL OF BUYS # 7			**0**	**586,908**	**586,908**	
[redacted]	04/26/24 S	590,000	0.987	0	582,164	586,907	-4,743
	SUB-TOTAL OF SALES # 1			**0**	**582,164**	**586,907**	**-4,743**
	SUB-TOTAL			**0**	**1,169,072**	**1,173,815**	**-4,743**
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
[redacted]	01/29/24 B	865,000	0.999	0	864,493-*	864,493	
[redacted]	01/31/24 B	75,000	1.006	0	75,489-	75,489	
[redacted]	02/29/24 B	20,000	0.989	0	19,783-	19,783	
[redacted]	04/03/24 B	35,000	0.985	0	34,487-	34,487	
[redacted]	04/12/24 B	25,000	0.977	0	24,430-	24,430	
	SUB-TOTAL OF BUYS # 5			**0**	**1,018,682**	**1,018,682**	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
[redacted] 02/08/24 S	50,000	0.996	0	49,807	49,999	-192
[redacted] 02/13/24 S	30,000	0.988	0	29,643	29,999	-357
[redacted] 02/14/24 S	25,000	0.989	0	24,725	25,000	-275
[redacted] 02/20/24 S	50,000	0.990	0	49,473	49,999	-526
[redacted] 02/22/24 S	35,000	0.985	0	34,490	34,999	-509
[redacted] 02/28/24 S	40,000	0.987	0	39,473	39,999	-526
[redacted] 03/07/24 S	35,000	0.995	0	34,818	34,989	-171
[redacted] 03/11/24 S	10,000	0.996	0	9,957	9,997	-40
[redacted] 03/15/24 S	50,000	0.986	0	49,273	49,984	-711
[redacted] 03/19/24 S	35,000	0.986	0	34,511	34,989	-478
[redacted] 03/22/24 S	89,000	0.991	0	88,176	88,972	-796
[redacted] 03/22/24 S	40,000	0.991	0	39,642	39,987	-345
[redacted] 03/22/24 S	86,000	0.991	0	85,200	85,973	-772
[redacted] 03/25/24 S	35,000	0.989	0	34,623	34,989	-366
[redacted] 03/26/24 S	40,000	0.990	0	39,597	39,987	-391
[redacted] 03/27/24 S	35,000	0.990	0	34,661	34,989	-328
[redacted] 04/01/24 S	10,000	0.985	0	9,850	9,997	-146
[redacted] 04/02/24 S	40,000	0.984	0	39,372	39,987	-616
[redacted] 04/10/24 S	15,000	0.973	0	14,600	14,966	-366
[redacted] 04/11/24 S	10,000	0.973	0	9,731	9,978	-246
[redacted] 04/12/24 S	15,000	0.977	0	14,654	14,966	-312
[redacted] 04/16/24 S	10,000	0.970	0	9,700	9,957	-257
[redacted] 04/26/24 S	235,000	0.970	0	228,051	233,979	-5,928
	SUB-TOTAL OF SALES # 23		**0**	**1,004,027**	**1,018,681**	**-14,655**
	SUB-TOTAL		**0**	**2,022,709**	**2,037,363**	**-14,655**

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 91282CJX0 - U.S. TREASURY NOTES 4% 1/31/31						
[redacted] 01/29/24 B	625,000	0.996	0	622,412-	622,412	
[redacted] 02/14/24 B	90,000	0.984	0	88,530-	88,530	
[redacted] 02/22/24 B	30,000	0.981	0	29,435-	29,435	
[redacted] 02/29/24 B	30,000	0.985	0	29,537-	29,537	
[redacted] 03/26/24 B	50,000	0.986	0	49,316-	49,316	
[redacted] 04/01/24 B	5,000	0.980	0	4,900-	4,900	
[redacted] 04/03/24 B	35,000	0.978	0	34,245-	34,245	
[redacted] 04/03/24 B	45,000	0.979	0	44,042-	44,042	
[redacted] 04/03/24 B	60,000	0.980	0	58,777-	58,777	
[redacted] 04/04/24 B	35,000	0.982	0	34,372-	34,372	
SUB-TOTAL OF BUYS # 10			**0**	**995,566**	**995,566**	
[redacted] 02/20/24 S	40,000	0.984	0	39,355	39,773	-418
[redacted] 03/11/24 S	30,000	0.994	0	29,821	29,802	19
[redacted] 03/18/24 S	25,000	0.980	0	24,496	24,835	-339
[redacted] 04/05/24 S	20,000	0.977	0	19,539	19,806	-267
[redacted] 04/09/24 S	25,000	0.978	0	24,454	24,757	-303
[redacted] 04/10/24 S	15,000	0.966	0	14,490	14,854	-364
[redacted] 04/26/24 S	850,000	0.961	0	816,432	841,741	-25,309
SUB-TOTAL OF SALES # 7			**0**	**968,587**	**995,568**	**-26,981**
SUB-TOTAL			**0**	**1,964,153**	**1,991,134**	**-26,981**
ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
[redacted] 02/14/24 B	850,000	0.975	0	829,115-	829,115	
[redacted] 03/07/24 B	20,000	0.990	0	19,806-	19,806	
[redacted] 03/22/24 B	25,000	0.982	0	24,559-	24,559	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
[redacted]	04/03/24 B	40,000	0.972	0	38,883-	38,883	
[redacted]	04/03/24 B	40,000	0.971	0	38,855-	38,855	
[redacted]	04/18/24 B	40,000	0.950	0	37,997-	37,997	
	SUB-TOTAL OF BUYS # 6			**0**	**989,215**	**989,215**	
[redacted]	02/15/24 S	35,000	0.982	0	34,360	34,140	220
[redacted]	02/20/24 S	27,000	0.978	0	26,398	26,337	61
[redacted]	02/20/24 S	35,000	0.978	0	34,243	34,140	103
[redacted]	02/26/24 S	20,000	0.976	0	19,523	19,509	15
[redacted]	03/05/24 S	15,000	0.988	0	14,826	14,631	195
[redacted]	03/05/24 S	190,000	0.989	0	187,959	185,332	2,627
[redacted]	03/07/24 S	155,000	0.993	0	153,910	151,276	2,634
[redacted]	03/11/24 S	35,000	0.992	0	34,718	34,159	559
[redacted]	03/18/24 S	25,000	0.973	0	24,332	24,399	-67
[redacted]	03/18/24 S	60,000	0.974	0	58,423	58,558	-136
[redacted]	04/01/24 S	30,000	0.974	0	29,225	29,295	-70
[redacted]	04/09/24 S	25,000	0.971	0	24,276	24,385	-109
[redacted]	04/12/24 S	35,000	0.960	0	33,611	34,139	-528
[redacted]	04/15/24 S	35,000	0.951	0	33,283	34,139	-856
[redacted]	04/18/24 S	20,000	0.950	0	18,991	19,439	-448
[redacted]	04/29/24 S	30,000	0.952	0	28,570	29,158	-588
[redacted]	04/29/24 S	20,000	0.952	0	19,042	19,439	-396
[redacted]	05/06/24 S	30,000	0.962	0	28,860	29,158	-298
[redacted]	05/06/24 S	40,000	0.962	0	38,467	38,877	-410
[redacted]	05/07/24 S	30,000	0.965	0	28,949	29,158	-209
[redacted]	05/13/24 S	30,000	0.962	0	28,857	29,158	-300
[redacted]	05/14/24 S	93,000	0.964	0	89,621	90,389	-768

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	SUB-TOTAL OF SALES # 22		**0**	**990,444**	**989,215**	**1,231**
	SUB-TOTAL		**0**	**1,979,659**	**1,978,430**	**1,231**
ISSUE: 91282CKJ9 - U.S. TREASURY NOTES 4.5% 4/15/27						
[redacted] 04/12/24 B	425,000	0.994	0	422,360-	422,360	
[redacted] 06/12/24 B	65,000	0.999	0	64,947-	64,947	
[redacted] 06/18/24 B	40,000	1.000	0	40,014-	40,014	
[redacted] 06/27/24 B	45,000	0.998	0	44,910-	44,910	
	SUB-TOTAL OF BUYS # 4		**0**	**572,231**	**572,231**	
[redacted] 06/03/24 S	30,000	0.997	0	29,900	29,814	87
[redacted] 07/11/24 S	545,000	1.005	0	547,768	542,418	5,350
	SUB-TOTAL OF SALES # 2		**0**	**577,668**	**572,232**	**5,437**
	SUB-TOTAL		**0**	**1,149,899**	**1,144,463**	**5,437**
ISSUE: 91282CKK6 - U.S. TREASURY NOTES 4.875% 4/30/26						
[redacted] 04/26/24 B	590,000	0.998	0	588,779-	588,779	
[redacted] 05/07/24 B	85,000	1.001	0	85,070-	85,070	
[redacted] 05/17/24 B	65,000	1.001	0	65,089-	65,089	
[redacted] 06/17/24 B	165,000	1.002	0	165,264-	165,264	
	SUB-TOTAL OF BUYS # 4		**0**	**904,202**	**904,202**	
[redacted] 05/17/24 S	450,000	1.001	0	450,404	449,354	1,051
[redacted] 06/07/24 S	10,000	1.000	0	9,996	9,986	10
[redacted] 07/19/24 S	75,000	1.005	0	75,396	74,977	419
[redacted] 07/29/24 S	370,000	1.007	0	372,428	369,885	2,543
	SUB-TOTAL OF SALES # 4		**0**	**908,224**	**904,202**	**4,022**

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
SUB-TOTAL			**0**	**1,812,426**	**1,808,404**	**4,022**
ISSUE: 91282CKN0 - U.S. TREASURY NOTES 4.625% 4/30/31						
04/26/24 B	825,000	0.997	0	822,164-	822,164	
04/30/24 B	185,000	0.996	0	184,277-	184,277	
05/16/24 B	300,000	1.014	0	304,266-	304,266	
06/04/24 B	45,000	1.017	0	45,770-	45,770	
06/06/24 B	130,000	1.021	0	132,676-	132,676	
07/26/24 B	20,000	1.029	0	20,588-	20,588	
SUB-TOTAL OF BUYS # 6			**0**	**1,509,741**	**1,509,741**	
05/06/24 S	50,000	1.008	0	50,426	49,824	602
05/06/24 S	25,000	1.008	0	25,207	24,912	295
05/08/24 S	35,000	1.008	0	35,273	34,877	397
05/15/24 S	45,000	1.017	0	45,773	44,841	932
06/21/24 S	180,000	1.022	0	183,952	180,636	3,316
07/29/24 S	1,170,000	1.032	0	1,206,837 *	1,174,652	32,185
SUB-TOTAL OF SALES # 6			**0**	**1,547,468**	**1,509,742**	**37,727**
SUB-TOTAL			**0**	**3,057,209**	**3,019,483**	**37,727**
ISSUE: 91282CKP5 - U.S. TREASURY NOTES 4.625% 4/30/29						
04/26/24 B	230,000	0.998	0	229,443-	229,443	
05/08/24 B	45,000	1.006	0	45,255-	45,255	
05/17/24 B	195,000	1.008	0	196,531-	196,531	
05/22/24 B	35,000	1.006	0	35,216-	35,216	
05/31/24 B	70,000	1.004	0	70,309-	70,309	
07/18/24 B	95,000	1.022	0	97,093-	97,093	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	SUB-TOTAL OF BUYS # 6			**0**	**673,847**	**673,847**	
[redacted]	05/06/24 S	25,000	1.007	0	25,167	24,939	228
[redacted]	05/06/24 S	100,000	1.006	0	100,625	99,758	867
[redacted]	05/08/24 S	50,000	1.006	0	50,285	50,000	285
[redacted]	05/08/24 S	40,000	1.006	0	40,223	40,000	223
[redacted]	07/10/24 S	15,000	1.016	0	15,243	15,086	157
[redacted]	07/11/24 S	10,000	1.021	0	10,212	10,057	155
[redacted]	07/25/24 S	10,000	1.021	0	10,213	10,093	120
[redacted]	07/25/24 S	10,000	1.020	0	10,198	10,093	105
[redacted]	07/29/24 S	410,000	1.024	0	419,914	413,820	6,094
	SUB-TOTAL OF SALES # 9			**0**	**682,080**	**673,846**	**8,233**
	SUB-TOTAL			**0**	**1,355,927**	**1,347,693**	**8,233**
	ISSUE: 91282CKZ3 - U.S. TREASURY NOTES 4.375% 7/15/27						
[redacted]	07/11/24 B	550,000	1.003	0	551,848-	551,848	
[redacted]	07/17/24 B	50,000	1.004	0	50,188-	50,188	
	SUB-TOTAL OF BUYS # 2			**0**	**602,036**	**602,036**	
[redacted]	08/05/24 S	15,000	1.018	0	15,271	15,051	220
[redacted]	09/17/24 S	35,000	1.024	0	35,839	35,119	721
[redacted]	09/19/24 S	45,000	1.023	0	46,046	45,153	893
[redacted]	10/08/24 S	65,000	1.012	0	65,800	65,220	579
[redacted]	10/10/24 S	85,000	1.012	0	86,053	85,288	764
[redacted]	10/11/24 S	355,000	1.012	0	359,202	356,204	2,998
	SUB-TOTAL OF SALES # 6			**0**	**608,211**	**602,035**	**6,175**
	SUB-TOTAL			**0**	**1,210,247**	**1,204,071**	**6,175**

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 91282CLB5 - U.S. TREASURY NOTES 4.375% 7/31/26						
[redacted] 07/29/24 B	375,000	1.000	0	374,941-	374,941	
[redacted] 09/17/24 B	35,000	1.014	0	35,491-	35,491	
[redacted] 09/24/24 B	45,000	1.013	0	45,601-	45,601	
[redacted] 10/21/24 B	25,000	1.006	0	25,146-	25,146	
[redacted] 10/23/24 B	25,000	1.004	0	25,112-	25,112	
SUB-TOTAL OF BUYS # 5			**0**	**506,291**	**506,291**	
[redacted] 08/07/24 S	35,000	1.007	0	35,234	34,995	239
[redacted] 08/30/24 S	120,000	1.008	0	120,952	119,981	970
[redacted] 10/29/24 S	350,000	1.003	0	351,039	351,315	-276
SUB-TOTAL OF SALES # 3			**0**	**507,225**	**506,291**	**933**
SUB-TOTAL			**0**	**1,013,516**	**1,012,582**	**933**
ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
[redacted] 07/29/24 B	425,000	0.998	0	424,120-	424,120	
[redacted] 07/31/24 B	215,000	1.000	0	214,924-	214,924	
[redacted] 08/13/24 B	10,000	1.014	0	10,145-	10,145	
[redacted] 08/13/24 B	25,000	1.012	0	25,308-	25,308	
[redacted] 08/14/24 B	45,000	1.014	0	45,615-	45,615	
[redacted] 08/16/24 B	35,000	1.011	0	35,377-	35,377	
[redacted] 08/20/24 B	35,000	1.012	0	35,410-	35,410	
[redacted] 09/19/24 B	45,000	1.020	0	45,923-	45,923	
[redacted] 10/04/24 B	10,000	1.010	0	10,103-	10,103	
[redacted] 10/16/24 B	25,000	1.007	0	25,181-	25,181	
[redacted] 10/23/24 B	85,000	0.998	0	84,861-	84,861	
[redacted] 10/24/24 B	125,000	0.999	0	124,922-	124,922	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	SUB-TOTAL OF BUYS # 12			**0**	**1,081,889**	**1,081,889**	
[redacted]	07/30/24 S	40,000	0.999	0	39,939	39,917	22
[redacted]	07/30/24 S	15,000	0.999	0	14,977	14,969	8
[redacted]	07/31/24 S	10,000	1.000	0	10,001	9,986	15
[redacted]	08/01/24 S	5,000	1.007	0	5,035	4,993	42
[redacted]	08/07/24 S	5,000	1.010	0	5,047	4,993	55
[redacted]	08/08/24 S	25,000	1.008	0	25,196	24,964	232
[redacted]	08/26/24 S	40,000	1.016	0	40,620	40,062	558
[redacted]	08/26/24 S	30,000	1.016	0	30,468	30,047	421
[redacted]	09/03/24 S	45,000	1.015	0	45,680	45,070	610
[redacted]	09/03/24 S	40,000	1.014	0	40,572	40,062	509
[redacted]	09/26/24 S	30,000	1.019	0	30,567	30,091	476
[redacted]	10/10/24 S	85,000	1.004	0	85,382	85,269	113
[redacted]	10/17/24 S	100,000	1.004	0	100,375	100,337	38
[redacted]	10/25/24 S	10,000	0.998	0	9,980	10,019	-38
[redacted]	10/29/24 S	600,000	0.993	0	595,734	601,110	-5,376
	SUB-TOTAL OF SALES # 15			**0**	**1,079,573**	**1,081,889**	**-2,314**
	SUB-TOTAL			**0**	**2,161,462**	**2,163,778**	**-2,314**
	ISSUE: 91282CLD1 - U.S. TREASURY NOTES 4.125% 7/31/31						
[redacted]	07/29/24 B	1,215,000	1.002	0	1,217,705-*	1,217,705	
[redacted]	08/08/24 B	30,000	1.015	0	30,455-	30,455	
[redacted]	09/11/24 B	35,000	1.036	0	36,248-	36,248	
[redacted]	09/26/24 B	40,000	1.028	0	41,117-	41,117	
[redacted]	10/18/24 B	25,000	1.009	0	25,227-	25,227	
	SUB-TOTAL OF BUYS # 5			**0**	**1,350,752**	**1,350,752**	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
[redacted] 08/01/24 S	45,000	1.014	0	45,631	45,100	531
[redacted] 08/07/24 S	40,000	1.018	0	40,733	40,089	644
[redacted] 09/03/24 S	35,000	1.023	0	35,807	35,090	717
[redacted] 09/05/24 S	35,000	1.030	0	36,054	35,090	964
[redacted] 09/06/24 S	45,000	1.030	0	46,375	45,115	1,259
[redacted] 09/11/24 S	40,000	1.034	0	41,369	40,145	1,223
[redacted] 10/09/24 S	105,000	1.009	0	105,947	105,476	471
[redacted] 10/16/24 S	40,000	1.012	0	40,497	40,181	316
[redacted] 10/30/24 S	960,000	0.997	0	957,300 *	964,465	-7,165
SUB-TOTAL OF SALES # 9			**0**	**1,349,713**	**1,350,751**	**-1,040**
SUB-TOTAL			**0**	**2,700,465**	**2,701,503**	**-1,040**
ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
[redacted] 08/14/24 B	85,000	1.004	0	85,335-	85,335	
[redacted] 08/16/24 B	250,000	0.998	0	249,590-	249,590	
[redacted] 08/30/24 B	55,000	1.001	0	55,041-	55,041	
[redacted] 09/05/24 B	20,000	1.012	0	20,241-	20,241	
[redacted] 09/06/24 B	45,000	1.015	0	45,656-	45,656	
[redacted] 09/10/24 B	35,000	1.013	0	35,457-	35,457	
[redacted] 09/17/24 B	110,000	1.022	0	112,419-	112,419	
[redacted] 09/26/24 B	15,000	1.006	0	15,087-	15,087	
[redacted] 09/30/24 B	45,000	1.008	0	45,381-	45,381	
[redacted] 10/10/24 B	15,000	0.984	0	14,754-	14,754	
[redacted] 10/11/24 B	20,000	0.982	0	19,646-	19,646	
[redacted] 10/31/24 B	70,000	0.968	0	67,782-	67,782	
SUB-TOTAL OF BUYS # 12			**0**	**766,389**	**766,389**	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
09/03/24 S	15,000	1.003	0	15,043	14,999	45
09/12/24 S	30,000	1.016	0	30,465	30,083	382
10/24/24 S	90,000	0.974	0	87,690	90,488	-2,798
11/12/24 S	15,000	0.955	0	14,330	15,020	-689
11/12/24 S	10,000	0.956	0	9,562	10,013	-451
11/14/24 S	605,000	0.953	0	576,593	605,787	-29,193
SUB-TOTAL OF SALES # 6			**0**	**733,683**	**766,390**	**-32,705**
SUB-TOTAL			**0**	**1,500,072**	**1,532,779**	**-32,705**
ISSUE: 91282CLQ2 - U.S. TREASURY NOTES 3.875% 10/15/27						
10/11/24 B	365,000	1.000	0	364,800-	364,800	
10/15/24 B	45,000	1.000	0	45,007-	45,007	
10/25/24 B	125,000	0.996	0	124,546-	124,546	
11/18/24 B	15,000	0.989	0	14,839-	14,839	
SUB-TOTAL OF BUYS # 4			**0**	**549,192**	**549,192**	
10/11/24 S	120,000	1.000	0	120,052	119,934	117
10/18/24 S	80,000	1.000	0	80,022	79,965	57
12/03/24 S	100,000	0.993	0	99,285	99,798	-513
12/05/24 S	10,000	0.994	0	9,938	9,980	-42
12/11/24 S	20,000	0.994	0	19,873	19,960	-87
12/16/24 S	20,000	0.991	0	19,811	19,960	-149
SUB-TOTAL OF SALES # 6			**0**	**348,981**	**349,597**	**-616**
SUB-TOTAL			**0**	**898,173**	**898,789**	**-616**
ISSUE: 91282CLU3 - U.S. TREASURY NOTES 4.125% 10/31/31						
10/30/24 B	970,000	0.998	0	967,537-*	967,537	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
[redacted]	12/02/24 B	20,000	1.000	0	19,998-	19,998	
[redacted]	12/02/24 B	20,000	1.000	0	19,998-	19,998	
	SUB-TOTAL OF BUYS # 3			**0**	**1,007,533**	**1,007,533**	
	SUB-TOTAL			**0**	**1,007,533**	**1,007,533**	**0**
	ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
[redacted]	01/05/24 B	1,113	1.000	0	1,113-	1,113	
[redacted]	01/08/24 B	9,629	1.000	0	9,629-	9,629	
[redacted]	01/09/24 B	85,000	1.000	0	85,000-	85,000	
[redacted]	01/11/24 B	45,871	1.000	0	45,871-	45,871	
[redacted]	01/11/24 B	1,549	1.000	0	1,549-	1,549	
[redacted]	01/12/24 B	30,641	1.000	0	30,641-	30,641	
[redacted]	01/16/24 B	34,647	1.000	0	34,647-	34,647	
[redacted]	01/16/24 B	4,158	1.000	0	4,158-	4,158	
[redacted]	01/17/24 B	199	1.000	0	199-	199	
[redacted]	01/18/24 B	794	1.000	0	794-	794	
[redacted]	01/22/24 B	1,088	1.000	0	1,088-	1,088	
[redacted]	01/22/24 B	2,844	1.000	0	2,844-	2,844	
[redacted]	01/23/24 B	1,666	1.000	0	1,666-	1,666	
[redacted]	01/25/24 B	24,322	1.000	0	24,322-	24,322	
[redacted]	01/25/24 B	7,007	1.000	0	7,007-	7,007	
[redacted]	01/25/24 B	741	1.000	0	741-	741	
[redacted]	01/26/24 B	4,444	1.000	0	4,444-	4,444	
[redacted]	01/29/24 B	153,372	1.000	0	153,372-	153,372	
[redacted]	01/29/24 B	1,036	1.000	0	1,036-	1,036	
[redacted]	01/31/24 B	3,492	1.000	0	3,492-	3,492	
[redacted]	02/01/24 B	8,960	1.000	0	8,960-	8,960	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
[redacted] 02/07/24 B	32,340	1.000	0	32,340-	32,340	
[redacted] 02/08/24 B	560	1.000	0	560-	560	
[redacted] 02/09/24 B	497	1.000	0	497-	497	
[redacted] 02/12/24 B	50,278	1.000	0	50,278-	50,278	
[redacted] 02/13/24 B	102	1.000	0	102-	102	
[redacted] 02/15/24 B	16,842	1.000	0	16,842-	16,842	
[redacted] 02/15/24 B	4,921	1.000	0	4,921-	4,921	
[redacted] 02/16/24 B	423	1.000	0	423-	423	
[redacted] 02/20/24 B	37,210	1.000	0	37,210-	37,210	
[redacted] 02/20/24 B	1,670	1.000	0	1,670-	1,670	
[redacted] 02/21/24 B	1,746	1.000	0	1,746-	1,746	
[redacted] 02/22/24 B	185,339	1.000	0	185,339-	185,339	
[redacted] 02/26/24 B	9,536	1.000	0	9,536-	9,536	
[redacted] 02/26/24 B	190	1.000	0	190-	190	
[redacted] 02/27/24 B	2,409	1.000	0	2,409-	2,409	
[redacted] 02/27/24 B	6	1.000	0	6-	6	
[redacted] 03/04/24 B	65,975	1.000	0	65,975-	65,975	
[redacted] 03/04/24 B	838	1.000	0	838-	838	
[redacted] 03/06/24 B	1,615	1.000	0	1,615-	1,615	
[redacted] 03/07/24 B	16,407	1.000	0	16,407-	16,407	
[redacted] 03/08/24 B	41,201	1.000	0	41,201-	41,201	
[redacted] 03/11/24 B	595	1.000	0	595-	595	
[redacted] 03/12/24 B	154,353	1.000	0	154,353-	154,353	
[redacted] 03/13/24 B	12,158	1.000	0	12,158-	12,158	
[redacted] 03/13/24 B	2,275	1.000	0	2,275-	2,275	
[redacted] 03/14/24 B	39,021	1.000	0	39,021-	39,021	
[redacted] 03/15/24 B	18,899	1.000	0	18,899-	18,899	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
[redacted] 03/15/24 B	3,709	1.000	0	3,709-	3,709	
[redacted] 03/15/24 B	88	1.000	0	88-	88	
[redacted] 03/18/24 B	1,282	1.000	0	1,282-	1,282	
[redacted] 03/19/24 B	24,758	1.000	0	24,758-	24,758	
[redacted] 03/20/24 B	30,384	1.000	0	30,384-	30,384	
[redacted] 03/20/24 B	805	1.000	0	805-	805	
[redacted] 03/21/24 B	1,364	1.000	0	1,364-	1,364	
[redacted] 03/22/24 B	17,201	1.000	0	17,201-	17,201	
[redacted] 03/22/24 B	3,137	1.000	0	3,137-	3,137	
[redacted] 03/25/24 B	6,515	1.000	0	6,515-	6,515	
[redacted] 03/25/24 B	115	1.000	0	115-	115	
[redacted] 03/26/24 B	97,454	1.000	0	97,454-	97,454	
[redacted] 03/27/24 B	34,838	1.000	0	34,838-	34,838	
[redacted] 03/28/24 B	49,818	1.000	0	49,818-	49,818	
[redacted] 04/01/24 B	13,042	1.000	0	13,042-	13,042	
[redacted] 04/01/24 B	2,430	1.000	0	2,430-	2,430	
[redacted] 04/03/24 B	52,831	1.000	0	52,831-	52,831	
[redacted] 04/09/24 B	82,212	1.000	0	82,212-	82,212	
[redacted] 04/11/24 B	74,831	1.000	0	74,831-	74,831	
[redacted] 04/11/24 B	14,438	1.000	0	14,438-	14,438	
[redacted] 04/12/24 B	509	1.000	0	509-	509	
[redacted] 04/15/24 B	9,752	1.000	0	9,752-	9,752	
[redacted] 04/15/24 B	2,781	1.000	0	2,781-	2,781	
[redacted] 04/15/24 B	1,129	1.000	0	1,129-	1,129	
[redacted] 04/16/24 B	411	1.000	0	411-	411	
[redacted] 04/17/24 B	32,976	1.000	0	32,976-	32,976	
[redacted] 04/17/24 B	1,105	1.000	0	1,105-	1,105	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
[redacted] 04/17/24 B	377	1.000	0	377-	377	
[redacted] 04/22/24 B	11,098	1.000	0	11,098-	11,098	
[redacted] 04/22/24 B	5,092	1.000	0	5,092-	5,092	
[redacted] 04/22/24 B	2,610	1.000	0	2,610-	2,610	
[redacted] 04/23/24 B	465	1.000	0	465-	465	
[redacted] 04/25/24 B	30,245	1.000	0	30,245-	30,245	
[redacted] 04/25/24 B	8,591	1.000	0	8,591-	8,591	
[redacted] 04/26/24 B	3,451	1.000	0	3,451-	3,451	
[redacted] 04/29/24 B	3,372	1.000	0	3,372-	3,372	
[redacted] 04/30/24 B	7,367	1.000	0	7,367-	7,367	
[redacted] 04/30/24 B	688	1.000	0	688-	688	
[redacted] 05/01/24 B	18,325	1.000	0	18,325-	18,325	
[redacted] 05/02/24 B	800	1.000	0	800-	800	
[redacted] 05/06/24 B	2,995	1.000	0	2,995-	2,995	
[redacted] 05/08/24 B	198,556	1.000	0	198,556-	198,556	
[redacted] 05/09/24 B	300	1.000	0	300-	300	
[redacted] 05/10/24 B	96,444	1.000	0	96,444-	96,444	
[redacted] 05/10/24 B	859	1.000	0	859-	859	
[redacted] 05/10/24 B	98	1.000	0	98-	98	
[redacted] 05/15/24 B	81,691	1.000	0	81,691-	81,691	
[redacted] 05/15/24 B	2,242	1.000	0	2,242-	2,242	
[redacted] 05/16/24 B	1,159	1.000	0	1,159-	1,159	
[redacted] 05/17/24 B	853	1.000	0	853-	853	
[redacted] 05/17/24 B	1,009	1.000	0	1,009-	1,009	
[redacted] 05/20/24 B	24,218	1.000	0	24,218-	24,218	
[redacted] 05/21/24 B	115,160	1.000	0	115,160-	115,160	
[redacted] 05/22/24 B	109,057	1.000	0	109,057-	109,057	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
[redacted] 05/28/24 B	97,671	1.000	0	97,671-	97,671	
[redacted] 05/28/24 B	1,286	1.000	0	1,286-	1,286	
[redacted] 05/28/24 B	2,922	1.000	0	2,922-	2,922	
[redacted] 05/29/24 B	2,292	1.000	0	2,292-	2,292	
[redacted] 06/04/24 B	18,893	1.000	0	18,893-	18,893	
[redacted] 06/10/24 B	10,441	1.000	0	10,441-	10,441	
[redacted] 06/11/24 B	16,783	1.000	0	16,783-	16,783	
[redacted] 06/11/24 B	402	1.000	0	402-	402	
[redacted] 06/12/24 B	413	1.000	0	413-	413	
[redacted] 06/13/24 B	699	1.000	0	699-	699	
[redacted] 06/14/24 B	504	1.000	0	504-	504	
[redacted] 06/17/24 B	44,680	1.000	0	44,680-	44,680	
[redacted] 06/17/24 B	7,875	1.000	0	7,875-	7,875	
[redacted] 06/17/24 B	149	1.000	0	149-	149	
[redacted] 06/18/24 B	89,311	1.000	0	89,311-	89,311	
[redacted] 06/18/24 B	1	1.000	0	1-	1	
[redacted] 06/20/24 B	5,326	1.000	0	5,326-	5,326	
[redacted] 06/20/24 B	24	1.000	0	24-	24	
[redacted] 06/24/24 B	291,123	1.000	0	291,123-	291,123	
[redacted] 06/25/24 B	4,318	1.000	0	4,318-	4,318	
[redacted] 06/25/24 B	7,286	1.000	0	7,286-	7,286	
[redacted] 06/25/24 B	393	1.000	0	393-	393	
[redacted] 06/28/24 B	13,309	1.000	0	13,309-	13,309	
[redacted] 07/05/24 B	29	1.000	0	29-	29	
[redacted] 07/08/24 B	1,269	1.000	0	1,269-	1,269	
[redacted] 07/11/24 B	592	1.000	0	592-	592	
[redacted] 07/15/24 B	10,600	1.000	0	10,600-	10,600	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
[redacted] 07/15/24 B	17,029	1.000	0	17,029-	17,029	
[redacted] 07/16/24 B	46,830	1.000	0	46,830-	46,830	
[redacted] 07/16/24 B	998	1.000	0	998-	998	
[redacted] 07/16/24 B	199	1.000	0	199-	199	
[redacted] 07/17/24 B	60,031	1.000	0	60,031-	60,031	
[redacted] 07/17/24 B	1,478	1.000	0	1,478-	1,478	
[redacted] 07/18/24 B	20,319	1.000	0	20,319-	20,319	
[redacted] 07/22/24 B	50,044	1.000	0	50,044-	50,044	
[redacted] 07/22/24 B	3,345	1.000	0	3,345-	3,345	
[redacted] 07/23/24 B	2,038	1.000	0	2,038-	2,038	
[redacted] 07/23/24 B	2,775	1.000	0	2,775-	2,775	
[redacted] 07/24/24 B	999	1.000	0	999-	999	
[redacted] 07/25/24 B	6,536	1.000	0	6,536-	6,536	
[redacted] 07/26/24 B	9,345	1.000	0	9,345-	9,345	
[redacted] 07/29/24 B	15,459	1.000	0	15,459-	15,459	
[redacted] 07/29/24 B	249	1.000	0	249-	249	
[redacted] 07/30/24 B	1,196	1.000	0	1,196-	1,196	
[redacted] 07/31/24 B	13,362	1.000	0	13,362-	13,362	
[redacted] 08/01/24 B	2,733	1.000	0	2,733-	2,733	
[redacted] 08/02/24 B	44,421	1.000	0	44,421-	44,421	
[redacted] 08/06/24 B	15,310	1.000	0	15,310-	15,310	
[redacted] 08/08/24 B	40,662	1.000	0	40,662-	40,662	
[redacted] 08/09/24 B	402	1.000	0	402-	402	
[redacted] 08/12/24 B	670	1.000	0	670-	670	
[redacted] 08/13/24 B	437	1.000	0	437-	437	
[redacted] 08/14/24 B	589	1.000	0	589-	589	
[redacted] 08/15/24 B	2,941	1.000	0	2,941-	2,941	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
[redacted] 08/16/24 B	23,542	1.000	0	23,542-	23,542	
[redacted] 08/16/24 B	2,861	1.000	0	2,861-	2,861	
[redacted] 08/20/24 B	14,237	1.000	0	14,237-	14,237	
[redacted] 08/20/24 B	1,452	1.000	0	1,452-	1,452	
[redacted] 08/22/24 B	78	1.000	0	78-	78	
[redacted] 08/26/24 B	25,469	1.000	0	25,469-	25,469	
[redacted] 08/26/24 B	9,164	1.000	0	9,164-	9,164	
[redacted] 08/27/24 B	40,079	1.000	0	40,079-	40,079	
[redacted] 09/03/24 B	838	1.000	0	838-	838	
[redacted] 09/04/24 B	137,594	1.000	0	137,594-	137,594	
[redacted] 09/05/24 B	10,498	1.000	0	10,498-	10,498	
[redacted] 09/06/24 B	28,800	1.000	0	28,800-	28,800	
[redacted] 09/09/24 B	5,425	1.000	0	5,425-	5,425	
[redacted] 09/11/24 B	9,005	1.000	0	9,005-	9,005	
[redacted] 09/11/24 B	402	1.000	0	402-	402	
[redacted] 09/12/24 B	690	1.000	0	690-	690	
[redacted] 09/13/24 B	951	1.000	0	951-	951	
[redacted] 09/16/24 B	47,527	1.000	0	47,527-	47,527	
[redacted] 09/16/24 B	3,027	1.000	0	3,027-	3,027	
[redacted] 09/17/24 B	110,134	1.000	0	110,134-	110,134	
[redacted] 09/17/24 B	2,654	1.000	0	2,654-	2,654	
[redacted] 09/20/24 B	1,445	1.000	0	1,445-	1,445	
[redacted] 09/23/24 B	5,822	1.000	0	5,822-	5,822	
[redacted] 09/23/24 B	3,789	1.000	0	3,789-	3,789	
[redacted] 09/24/24 B	1,711	1.000	0	1,711-	1,711	
[redacted] 09/25/24 B	1,319	1.000	0	1,319-	1,319	
[redacted] 09/26/24 B	9,994	1.000	0	9,994-	9,994	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
[redacted] 09/27/24 B	36,532	1.000	0	36,532-	36,532	
[redacted] 09/30/24 B	926	1.000	0	926-	926	
[redacted] 10/07/24 B	252	1.000	0	252-	252	
[redacted] 10/08/24 B	19,972	1.000	0	19,972-	19,972	
[redacted] 10/08/24 B	8,807	1.000	0	8,807-	8,807	
[redacted] 10/09/24 B	66,986	1.000	0	66,986-	66,986	
[redacted] 10/10/24 B	569	1.000	0	569-	569	
[redacted] 10/11/24 B	24,324	1.000	0	24,324-	24,324	
[redacted] 10/11/24 B	388	1.000	0	388-	388	
[redacted] 10/11/24 B	98	1.000	0	98-	98	
[redacted] 10/15/24 B	39,047	1.000	0	39,047-	39,047	
[redacted] 10/15/24 B	2,184	1.000	0	2,184-	2,184	
[redacted] 10/16/24 B	767	1.000	0	767-	767	
[redacted] 10/17/24 B	15,454	1.000	0	15,454-	15,454	
[redacted] 10/17/24 B	199	1.000	0	199-	199	
[redacted] 10/18/24 B	114,295	1.000	0	114,295-	114,295	
[redacted] 10/18/24 B	1,286	1.000	0	1,286-	1,286	
[redacted] 10/21/24 B	58,690	1.000	0	58,690-	58,690	
[redacted] 10/21/24 B	3,974	1.000	0	3,974-	3,974	
[redacted] 10/22/24 B	8,179	1.000	0	8,179-	8,179	
[redacted] 10/22/24 B	387	1.000	0	387-	387	
[redacted] 10/23/24 B	11,614	1.000	0	11,614-	11,614	
[redacted] 10/23/24 B	32,305	1.000	0	32,305-	32,305	
[redacted] 10/25/24 B	83,555	1.000	0	83,555-	83,555	
[redacted] 10/25/24 B	60,855	1.000	0	60,855-	60,855	
[redacted] 10/30/24 B	1,015	1.000	0	1,015-	1,015	
[redacted] 11/05/24 B	9,921	1.000	0	9,921-	9,921	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
[redacted] 11/06/24 B	2,995	1.000	0	2,995-	2,995	
[redacted] 11/12/24 B	402	1.000	0	402-	402	
[redacted] 11/13/24 B	30,190	1.000	0	30,190-	30,190	
[redacted] 11/13/24 B	10,197	1.000	0	10,197-	10,197	
[redacted] 11/14/24 B	82,421	1.000	0	82,421-	82,421	
[redacted] 11/15/24 B	26,116	1.000	0	26,116-	26,116	
[redacted] 11/15/24 B	2,321	1.000	0	2,321-	2,321	
[redacted] 11/15/24 B	303	1.000	0	303-	303	
[redacted] 11/18/24 B	3,874	1.000	0	3,874-	3,874	
[redacted] 11/18/24 B	47	1.000	0	47-	47	
[redacted] 11/20/24 B	36,746	1.000	0	36,746-	36,746	
[redacted] 11/21/24 B	24,658	1.000	0	24,658-	24,658	
[redacted] 11/25/24 B	56,037	1.000	0	56,037-	56,037	
[redacted] 11/25/24 B	6,914	1.000	0	6,914-	6,914	
[redacted] 11/25/24 B	401	1.000	0	401-	401	
[redacted] 11/26/24 B	6,618	1.000	0	6,618-	6,618	
[redacted] 11/27/24 B	5,105	1.000	0	5,105-	5,105	
[redacted] 11/29/24 B	618	1.000	0	618-	618	
[redacted] 12/02/24 B	793	1.000	0	793-	793	
[redacted] 12/03/24 B	1,074	1.000	0	1,074-	1,074	
[redacted] 12/06/24 B	9,993	1.000	0	9,993-	9,993	
[redacted] 12/09/24 B	3,717	1.000	0	3,717-	3,717	
[redacted] 12/11/24 B	30,602	1.000	0	30,602-	30,602	
[redacted] 12/11/24 B	98	1.000	0	98-	98	
[redacted] 12/11/24 B	300	1.000	0	300-	300	
[redacted] 12/12/24 B	530	1.000	0	530-	530	
[redacted] 12/13/24 B	873	1.000	0	873-	873	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
[redacted] 12/13/24 B	191	1.000	0	191-	191	
[redacted] 12/13/24 B	592	1.000	0	592-	592	
[redacted] 12/16/24 B	2,973	1.000	0	2,973-	2,973	
[redacted] 12/17/24 B	1,163	1.000	0	1,163-	1,163	
[redacted] 12/20/24 B	10,301	1.000	0	10,301-	10,301	
[redacted] 12/20/24 B	3,930	1.000	0	3,930-	3,930	
[redacted] 12/26/24 B	31,011	1.000	0	31,011-	31,011	
[redacted] 12/26/24 B	7,037	1.000	0	7,037-	7,037	
[redacted] 12/27/24 B	1,921	1.000	0	1,921-	1,921	
[redacted] 12/30/24 B	1,321	1.000	0	1,321-	1,321	
[redacted] 12/31/24 B	35,656	1.000	0	35,656-	35,656	
	SUB-TOTAL OF BUYS # 248		**0**	**4,937,131**	**4,937,131**	
[redacted] 01/02/24 S	104,346	1.000	0	104,346	104,346	0
[redacted] 01/03/24 S	4,508	1.000	0	4,508	4,508	0
[redacted] 01/10/24 S	59,442	1.000	0	59,442	59,442	0
[redacted] 01/10/24 S	953	1.000	0	953	953	0
[redacted] 01/17/24 S	73,691	1.000	0	73,691	73,691	0
[redacted] 01/22/24 S	2,666	1.000	0	2,666	2,666	0
[redacted] 01/23/24 S	75,967	1.000	0	75,967	75,967	0
[redacted] 01/30/24 S	51,160	1.000	0	51,160	51,160	0
[redacted] 02/02/24 S	127,311	1.000	0	127,311	127,311	0
[redacted] 02/05/24 S	4,560	1.000	0	4,560	4,560	0
[redacted] 02/08/24 S	67	1.000	0	67	67	0
[redacted] 02/12/24 S	675	1.000	0	675	675	0
[redacted] 02/13/24 S	34,204	1.000	0	34,204	34,204	0
[redacted] 02/14/24 S	41,301	1.000	0	41,301	41,301	0
[redacted] 02/16/24 S	37,879	1.000	0	37,879	37,879	0

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
[redacted] 02/23/24 S	11,128	1.000	0	11,128	11,128	0
[redacted] 02/26/24 S	141,167	1.000	0	141,167	141,167	0
[redacted] 02/28/24 S	448	1.000	0	448	448	0
[redacted] 02/28/24 S	28	1.000	0	28	28	0
[redacted] 02/29/24 S	36,731	1.000	0	36,731	36,731	0
[redacted] 03/01/24 S	75,436	1.000	0	75,436	75,436	0
[redacted] 03/05/24 S	29,649	1.000	0	29,649	29,649	0
[redacted] 03/11/24 S	77,011	1.000	0	77,011	77,011	0
[redacted] 03/12/24 S	156,382	1.000	0	156,382	156,382	0
[redacted] 03/18/24 S	62,536	1.000	0	62,536	62,536	0
[redacted] 03/21/24 S	50,251	1.000	0	50,251	50,251	0
[redacted] 03/25/24 S	66,453	1.000	0	66,453	66,453	0
[redacted] 03/27/24 S	72	1.000	0	72	72	0
[redacted] 04/02/24 S	70,451	1.000	0	70,451	70,451	0
[redacted] 04/04/24 S	246	1.000	0	246	246	0
[redacted] 04/05/24 S	124,257	1.000	0	124,257	124,257	0
[redacted] 04/08/24 S	11,700	1.000	0	11,700	11,700	0
[redacted] 04/10/24 S	94,511	1.000	0	94,511	94,511	0
[redacted] 04/12/24 S	66,210	1.000	0	66,210	66,210	0
[redacted] 04/16/24 S	8,972	1.000	0	8,972	8,972	0
[redacted] 04/18/24 S	47,384	1.000	0	47,384	47,384	0
[redacted] 04/18/24 S	1	1.000	0	1	1	0
[redacted] 04/19/24 S	59	1.000	0	59	59	0
[redacted] 04/23/24 S	32,515	1.000	0	32,515	32,515	0
[redacted] 04/23/24 S	568	1.000	0	568	568	0
[redacted] 04/24/24 S	309	1.000	0	309	309	0
[redacted] 04/29/24 S	1	1.000	0	1	1	0

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
[redacted] 05/01/24 S	11,382	1.000	0	11,382	11,382	0
[redacted] 05/03/24 S	29,978	1.000	0	29,978	29,978	0
[redacted] 05/09/24 S	168,374	1.000	0	168,374	168,374	0
[redacted] 05/13/24 S	18,229	1.000	0	18,229	18,229	0
[redacted] 05/14/24 S	50,000	1.000	0	50,000	50,000	0
[redacted] 05/16/24 S	102,102	1.000	0	102,102	102,102	0
[redacted] 05/17/24 S	1,524	1.000	0	1,524	1,524	0
[redacted] 05/20/24 S	117,797	1.000	0	117,797	117,797	0
[redacted] 05/21/24 S	24,218	1.000	0	24,218	24,218	0
[redacted] 05/22/24 S	115,160	1.000	0	115,160	115,160	0
[redacted] 05/23/24 S	50,419	1.000	0	50,419	50,419	0
[redacted] 05/24/24 S	10,608	1.000	0	10,608	10,608	0
[redacted] 05/29/24 S	56,541	1.000	0	56,541	56,541	0
[redacted] 05/31/24 S	10,947	1.000	0	10,947	10,947	0
[redacted] 06/03/24 S	67,345	1.000	0	67,345	67,345	0
[redacted] 06/06/24 S	34,740	1.000	0	34,740	34,740	0
[redacted] 06/07/24 S	1,409	1.000	0	1,409	1,409	0
[redacted] 06/12/24 S	2,363	1.000	0	2,363	2,363	0
[redacted] 06/14/24 S	7,187	1.000	0	7,187	7,187	0
[redacted] 06/20/24 S	15,890	1.000	0	15,890	15,890	0
[redacted] 06/21/24 S	39,983	1.000	0	39,983	39,983	0
[redacted] 06/26/24 S	136,520	1.000	0	136,520	136,520	0
[redacted] 06/27/24 S	191,686	1.000	0	191,686	191,686	0
[redacted] 06/28/24 S	52,688	1.000	0	52,688	52,688	0
[redacted] 07/01/24 S	13,353	1.000	0	13,353	13,353	0
[redacted] 07/11/24 S	660	1.000	0	660	660	0
[redacted] 07/12/24 S	483	1.000	0	483	483	0

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
[redacted]	07/12/24 S	10,419	1.000	0	10,419	10,419	0
[redacted]	07/19/24 S	149,918	1.000	0	149,918	149,918	0
[redacted]	07/24/24 S	19,000	1.000	0	19,000	19,000	0
[redacted]	07/25/24 S	48,921	1.000	0	48,921	48,921	0
[redacted]	08/01/24 S	35,330	1.000	0	35,330	35,330	0
[redacted]	08/05/24 S	44,186	1.000	0	44,186	44,186	0
[redacted]	08/09/24 S	4,875	1.000	0	4,875	4,875	0
[redacted]	08/12/24 S	24,595	1.000	0	24,595	24,595	0
[redacted]	08/13/24 S	4,835	1.000	0	4,835	4,835	0
[redacted]	08/15/24 S	33,512	1.000	0	33,512	33,512	0
[redacted]	08/19/24 S	9,380	1.000	0	9,380	9,380	0
[redacted]	08/21/24 S	18,489	1.000	0	18,489	18,489	0
[redacted]	08/22/24 S	10,242	1.000	0	10,242	10,242	0
[redacted]	08/23/24 S	4,354	1.000	0	4,354	4,354	0
[redacted]	08/29/24 S	40,000	1.000	0	40,000	40,000	0
[redacted]	09/03/24 S	53,115	1.000	0	53,115	53,115	0
[redacted]	09/06/24 S	20	1.000	0	20	20	0
[redacted]	09/09/24 S	31,918	1.000	0	31,918	31,918	0
[redacted]	09/10/24 S	70,000	1.000	0	70,000	70,000	0
[redacted]	09/12/24 S	7,066	1.000	0	7,066	7,066	0
[redacted]	09/13/24 S	22,702	1.000	0	22,702	22,702	0
[redacted]	09/18/24 S	78,408	1.000	0	78,408	78,408	0
[redacted]	09/18/24 S	6	1.000	0	6	6	0
[redacted]	09/19/24 S	35,000	1.000	0	35,000	35,000	0
[redacted]	09/20/24 S	52,487	1.000	0	52,487	52,487	0
[redacted]	09/25/24 S	44,045	1.000	0	44,045	44,045	0
[redacted]	10/01/24 S	29,230	1.000	0	29,230	29,230	0

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
[redacted] 10/03/24 S	2,619	1.000	0	2,619	2,619	0
[redacted] 10/10/24 S	54,050	1.000	0	54,050	54,050	0
[redacted] 10/16/24 S	128,734	1.000	0	128,734	128,734	0
[redacted] 10/22/24 S	3	1.000	0	3	3	0
[redacted] 10/24/24 S	38,473	1.000	0	38,473	38,473	0
[redacted] 10/24/24 S	32,038	1.000	0	32,038	32,038	0
[redacted] 10/28/24 S	122,139	1.000	0	122,139	122,139	0
[redacted] 10/30/24 S	40,629	1.000	0	40,629	40,629	0
[redacted] 10/31/24 S	88,487	1.000	0	88,487	88,487	0
[redacted] 11/01/24 S	83,395	1.000	0	83,395	83,395	0
[redacted] 11/14/24 S	64,918	1.000	0	64,918	64,918	0
[redacted] 11/18/24 S	70,390	1.000	0	70,390	70,390	0
[redacted] 11/19/24 S	19,951	1.000	0	19,951	19,951	0
[redacted] 11/20/24 S	25,821	1.000	0	25,821	25,821	0
[redacted] 11/21/24 S	48,218	1.000	0	48,218	48,218	0
[redacted] 11/22/24 S	23,459	1.000	0	23,459	23,459	0
[redacted] 11/26/24 S	4,288	1.000	0	4,288	4,288	0
[redacted] 12/02/24 S	56,385	1.000	0	56,385	56,385	0
[redacted] 12/04/24 S	1,828	1.000	0	1,828	1,828	0
[redacted] 12/06/24 S	4,876	1.000	0	4,876	4,876	0
[redacted] 12/10/24 S	342	1.000	0	342	342	0
[redacted] 12/12/24 S	26,917	1.000	0	26,917	26,917	0
[redacted] 12/16/24 S	3,854	1.000	0	3,854	3,854	0
[redacted] 12/17/24 S	2,183	1.000	0	2,183	2,183	0
[redacted] 12/18/24 S	17,923	1.000	0	17,923	17,923	0
[redacted] 12/23/24 S	2,079	1.000	0	2,079	2,079	0
SUB-TOTAL OF SALES # 122			**0**	**4,960,844**	**4,960,844**	**0**

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	SUB-TOTAL		**0**	**9,897,975**	**9,897,975**	**0**
	GRAND TOTAL		**0**	**52,082,653**	**52,259,601**	**-176,949**

continued

WILMINGTON TRUST

[redacted] - METAL LATHERS LOC 46 PENS-MACKAY

January 01, 2024 through December 31, 2024

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE							
BROKER: BOFA SECURITIES, INC/FIXED INC							
	ISSUE: 3132DWJT1 - FHLMC PL #SD8374 6.5% 11/01/53						
[redacted]	01/08/24 S	4,856	1.023	0	4,968	4,976	-8
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
[redacted]	01/11/24 S	95,000	1.036	0	98,370	99,735	-1,365
	ISSUE: 30334RAG9 - FS COMMERICAL M CMO VAR-CPN 11/10/39						
[redacted]	01/25/24 B	50,000	1.039	0	51,963-	51,963	
	ISSUE: 35564KKK4 - FHLMC HQA3 CMO V-M 5.63069% 9/25/41						
[redacted]	01/25/24 S	80,000	1.024	0	81,950	79,802	2,148
	ISSUE: 446150BD5 - HUNTINGTON BANCS V-D 5.709% 2/02/35						
[redacted]	01/26/24 B	40,000	1.000	0	40,000-	40,000	
	ISSUE: 91282CJF9 - U.S. TREASURY NOTES 4.875% 10/31/28						
[redacted]	01/26/24 S	40,000	1.034	0	41,372	41,703	-332
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
[redacted]	01/26/24 B	20,000	1.028	0	20,560-	20,560	
	ISSUE: 35564KB65 - FHLMC HQA2 CMO V-M 11.069% 7/25/42						
[redacted]	01/30/24 B	15,000	1.104	0	16,556-	16,556	
	ISSUE: 35564KVE6 - FHLMC STACR CMO V-M 9.664% 4/25/42						
[redacted]	01/30/24 S	55,000	1.059	0	58,266	57,796	470
	ISSUE: 3140XBRF9 - FNMA PL #FM7685 3% 6/01/51						
[redacted]	02/01/24 S	22,527	0.881	0	19,837	19,955	-118
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
[redacted]	02/05/24 S	30,000	1.067	0	32,011	33,642	-1,631

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
02/08/24 S	50,000	0.996	0	49,807	49,999	-192
ISSUE: 3132E0TE2 - FHLMC PL #SD4149 5% 5/01/53						
02/12/24 B	67,690	0.977	0	66,146-	66,146	
ISSUE: 31418EP20 - FNMA PL #MA4940 5% 3/01/53						
02/12/24 S	65,648	0.976	0	64,071	64,992	-921
ISSUE: 95001XAJ5 - WELLS FARGO COM CMO 3% 5/15/52						
02/14/24 B	35,000	0.703	0	24,600-	24,600	
ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
02/20/24 S	50,000	0.990	0	49,473	49,999	-526
ISSUE: 35564KTJ8 - FHLMC STACR CMO V-M 10.594% 3/25/42						
02/21/24 B	45,000	1.074	0	48,347-	48,347	
ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
02/22/24 S	35,000	0.985	0	34,490	34,999	-509
ISSUE: 912810TW8 - U.S. TREASURY BONDS 4.75% 11/15/43						
02/28/24 S	775,000	1.021	0	791,378	831,312	-39,934
ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44						
02/28/24 B	810,000	0.992	0	803,482-	803,482	
ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
02/29/24 B	20,000	0.989	0	19,783-	19,783	
ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
03/05/24 S	15,000	0.988	0	14,826	14,631	195
ISSUE: 05606FAL7 - BX TRUST ABS 4.07546% 12/09/41						
03/11/24 S	30,000	0.880	0	26,401	26,111	290
ISSUE: 61767YAC4 - MORGAN STANLEY CMO 3% 7/15/51						
03/11/24 B	35,000	0.780	0	27,297-	27,297	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CJX0 - U.S. TREASURY NOTES 4% 1/31/31						
[redacted]	03/18/24 S	25,000	0.980	0	24,496	24,835	-339
	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
[redacted]	03/18/24 S	25,000	0.973	0	24,332	24,399	-67
	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
[redacted]	03/18/24 S	60,000	0.974	0	58,423	58,558	-136
	ISSUE: 432833AP6 - HILTON DOMESTIC 5.875% 4/01/29						
[redacted]	03/22/24 B	40,000	1.000	0	40,000-	40,000	
	ISSUE: 91282CJV4 - U.S. TREASURY BONDS 4.25% 1/31/26						
[redacted]	03/22/24 B	90,000	0.993	0	89,388-	89,388	
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
[redacted]	03/22/24 S	86,000	0.991	0	85,200	85,973	-772
	ISSUE: 709599BZ6 - PENSKE TRUCK LEASING 5.35% 3/30/29						
[redacted]	03/25/24 B	35,000	1.000	0	34,993-	34,993	
	ISSUE: 91282CJX0 - U.S. TREASURY NOTES 4% 1/31/31						
[redacted]	04/03/24 B	60,000	0.980	0	58,777-	58,777	
	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
[redacted]	04/03/24 B	40,000	0.971	0	38,855-	38,855	
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
[redacted]	04/09/24 B	10,000	0.960	0	9,604-	9,604	
	ISSUE: 90291JBB2 - UBS COMMER CMO V-M 4.947% 3/15/51						
[redacted]	04/11/24 B	15,000	0.743	0	11,148-	11,148	
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
[redacted]	04/16/24 S	10,000	0.970	0	9,700	9,957	-257
	ISSUE: 20753VBE7 - CONN AVE SEC CMO V-M 9.094% 2/25/40						
[redacted]	04/25/24 B	45,000	1.065	0	47,911-	47,911	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 20754RAF3 - FNMA R01 CMO V-M 8.38758% 10/25/41						
[redacted] 04/25/24 S	50,000	1.026	0	51,281	50,404	878
ISSUE: 20753VBE7 - CONN AVE SEC CMO V-M 9.094% 2/25/40						
[redacted] 04/26/24 B	25,000	1.065	0	26,625-	26,625	
ISSUE: 20754RAF3 - FNMA R01 CMO V-M 8.38758% 10/25/41						
[redacted] 04/26/24 S	30,000	1.027	0	30,797	30,242	555
ISSUE: 91282CJV4 - U.S. TREASURY BONDS 4.25% 1/31/26						
[redacted] 04/26/24 S	590,000	0.987	0	582,164	586,907	-4,743
ISSUE: 91282CJX0 - U.S. TREASURY NOTES 4% 1/31/31						
[redacted] 04/26/24 S	850,000	0.961	0	816,432	841,741	-25,309
ISSUE: 91282CKK6 - U.S. TREASURY NOTES 4.875% 4/30/26						
[redacted] 04/26/24 B	590,000	0.998	0	588,779-	588,779	
ISSUE: 91282CKN0 - U.S. TREASURY NOTES 4.625% 4/30/31						
[redacted] 04/26/24 B	825,000	0.997	0	822,164-	822,164	
ISSUE: 91282CKN0 - U.S. TREASURY NOTES 4.625% 4/30/31						
[redacted] 04/30/24 B	185,000	0.996	0	184,277-	184,277	
ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
[redacted] 05/06/24 S	40,000	0.962	0	38,467	38,877	-410
ISSUE: 91282CKN0 - U.S. TREASURY NOTES 4.625% 4/30/31						
[redacted] 05/06/24 S	50,000	1.008	0	50,426	49,824	602
ISSUE: 91282CKP5 - U.S. TREASURY NOTES 4.625% 4/30/29						
[redacted] 05/06/24 S	100,000	1.006	0	100,625	99,758	867
ISSUE: 91282CKP5 - U.S. TREASURY NOTES 4.625% 4/30/29						
[redacted] 05/08/24 S	50,000	1.006	0	50,285	50,000	285
ISSUE: 91282CKP5 - U.S. TREASURY NOTES 4.625% 4/30/29						
[redacted] 05/08/24 S	40,000	1.006	0	40,223	40,000	223

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
05/09/24 B	25,000	0.942	0	23,552-	23,552	
ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
05/14/24 S	855,000	0.942	0	805,570	820,596	-15,025
ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.75% 5/15/54						
05/14/24 B	805,000	1.004	0	807,830-	807,830	
ISSUE: 91282CKN0 - U.S. TREASURY NOTES 4.625% 4/30/31						
05/15/24 S	45,000	1.017	0	45,773	44,841	932
ISSUE: 20754LAB5 - FNMA R01 CMO V-M 1.94867% 12/25/41						
05/20/24 S	15,000	1.011	0	15,169	15,023	145
ISSUE: 20755CAB4 - CONN AVE SEC CMO V-M 7.83% 10/25/43						
05/20/24 B	15,000	1.032	0	15,488-	15,488	
ISSUE: 30334RAG9 - FS COMMER CMO V-M 9.38275% 11/10/39						
05/20/24 S	50,000	1.039	0	51,930	51,963	-33
ISSUE: 35564KH77 - FHLMC STACR CMO V 11.08002% 9/25/42						
05/22/24 B	10,000	1.117	0	11,175-	11,175	
ISSUE: 91282CKP5 - U.S. TREASURY NOTES 4.625% 4/30/29						
05/22/24 B	35,000	1.006	0	35,216-	35,216	
ISSUE: 35564KTJ8 - FHLMC STACR CMO V 10.58002% 3/25/42						
06/03/24 B	10,000	1.083	0	10,828-	10,828	
ISSUE: 91282CKJ9 - U.S. TREASURY NOTES 4.5% 4/15/27						
06/12/24 B	65,000	0.999	0	64,947-	64,947	
ISSUE: 91282CKK6 - U.S. TREASURY NOTES 4.875% 4/30/26						
06/17/24 B	165,000	1.002	0	165,264-	165,264	
ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
06/18/24 B	5,000	1.039	0	5,196-	5,196	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 08162YAJ1 - BENCHMARK CMO V-M 3.772% 12/15/62						
[redacted]	06/27/24 B	10,000	0.734	0	7,339-	7,339	
	ISSUE: 35564KTJ8 - FHLMC STACR CMO V 10.58002% 3/25/42						
[redacted]	07/16/24 S	55,000	1.085	0	59,675	59,175	500
	ISSUE: 62547NAB5 - MULTIFAMIL CMO V-M 8.69983% 10/15/49						
[redacted]	07/17/24 S	73,319	1.006	0	73,777	71,299	2,478
	ISSUE: 92332YAE1 - VENTURE GLOBAL 7% 1/15/30						
[redacted]	07/22/24 B	19,000	1.000	0	19,000-	19,000	
	ISSUE: 91282CKN0 - U.S. TREASURY NOTES 4.625% 4/30/31						
[redacted]	07/29/24 S	1,170,000	1.032	0	1,206,837 *	1,174,652	32,185
	ISSUE: 91282CLD1 - U.S. TREASURY NOTES 4.125% 7/31/31						
[redacted]	07/29/24 B	1,215,000	1.002	0	1,217,705-*	1,217,705	
	ISSUE: 35564KRN1 - FHLMC DNA2 CMO V-M 9.09714% 2/25/42						
[redacted]	08/01/24 S	65,000	1.051	0	68,311	67,107	1,204
	ISSUE: 35564KX87 - FHLMC STACR CMO V-M 8.566% 5/25/43						
[redacted]	08/01/24 B	65,000	1.065	0	69,225-	69,225	
	ISSUE: 91282CLD1 - U.S. TREASURY NOTES 4.125% 7/31/31						
[redacted]	08/08/24 B	30,000	1.015	0	30,455-	30,455	
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
[redacted]	08/13/24 S	825,000	1.077	0	888,744 *	830,591	58,153
	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.375% 8/15/54						
[redacted]	08/13/24 B	855,000	1.014	0	867,023-*	867,023	
	ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
[redacted]	08/20/24 B	35,000	1.012	0	35,410-	35,410	
	ISSUE: 89788MAS1 - TRUIST FIN MTN V-D 5.711% 1/24/35						
[redacted]	08/21/24 S	5,000	1.044	0	5,218	5,102	117

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 08162BBE1 - BENCHMARK CMO V-M 3.542% 5/15/52						
[redacted]	08/26/24 B	35,000	0.933	0	32,642-	32,642	
	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44						
[redacted]	08/29/24 S	705,000	1.054	0	743,389	690,900	52,489
	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44						
[redacted]	08/29/24 B	760,000	0.989	0	751,272-	751,272	
	ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
[redacted]	09/03/24 S	45,000	1.015	0	45,680	45,070	610
	ISSUE: 20754AAB9 - CONNECTICUT CMO V- 6.99884% 12/25/41						
[redacted]	09/05/24 S	25,000	1.009	0	25,234	24,649	586
	ISSUE: 35564KKY4 - FHLMC DNA6 CMO V-M 6.84884% 10/25/41						
[redacted]	09/05/24 S	35,000	1.004	0	35,153	34,956	197
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
[redacted]	09/06/24 B	45,000	1.015	0	45,656-	45,656	
	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
[redacted]	09/23/24 B	10,000	1.029	0	10,286-	10,286	
	ISSUE: 61765BAA0 - MORGAN STANL CMO 3.727% 10/12/50						
[redacted]	10/02/24 B	97,411	0.963	0	93,758-	93,758	
	ISSUE: 3137G0LA5 - MAC - STACR CMO V- 9.2446% 3/25/29						
[redacted]	10/07/24 S	8,390	1.046	0	8,779	8,747	31
	ISSUE: 91282CLD1 - U.S. TREASURY NOTES 4.125% 7/31/31						
[redacted]	10/09/24 S	105,000	1.009	0	105,947	105,476	471
	ISSUE: 91282CKZ3 - U.S. TREASURY NOTES 4.375% 7/15/27						
[redacted]	10/10/24 S	85,000	1.012	0	86,053	85,288	764
	ISSUE: 74970WAG5 - ROCC TRUST CMO 7.109% 11/13/41						
[redacted]	10/17/24 B	100,000	1.000	0	100,000-	100,000	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 08160JAK3 - BENCHMARK CMO V-M 4.97% 3/15/52						
[redacted]	10/25/24 B	10,000	0.843	0	8,430-	8,430	
	ISSUE: 3137H1R32 - FHLMC SER 5136 CMO 2.5% 8/25/51						
[redacted]	10/30/24 S	36,594	0.583	0	21,330	21,924	-594
	ISSUE: 3137H94H9 - FHLMC SER 5268 CMO 4.5% 10/25/52						
[redacted]	10/30/24 S	41,677	0.948	0	39,515	40,357	-841
	ISSUE: 31418E5P1 - FNMA PL #MA5353 5.5% 5/01/54						
[redacted]	10/30/24 B	38,325	0.992	0	38,005-	38,005	
	ISSUE: 91282CLD1 - U.S. TREASURY NOTES 4.125% 7/31/31						
[redacted]	10/30/24 S	960,000	0.997	0	957,300 *	964,465	-7,165
	ISSUE: 91282CLU3 - U.S. TREASURY NOTES 4.125% 10/31/31						
[redacted]	10/30/24 B	970,000	0.998	0	967,537-*	967,537	
	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
[redacted]	11/14/24 S	1,060,000	0.941	0	996,980 *	1,069,936	-72,957
	ISSUE: 912810UE6 - U.S. TREASURY BONDS 4.5% 11/15/54						
[redacted]	11/14/24 B	1,025,000	0.982	0	1,006,502-*	1,006,502	
	ISSUE: 981464HU7 - WORLD FINANCIAL ABS 4.62% 5/15/31						
[redacted]	11/18/24 S	15,000	0.996	0	14,946	15,000	-54
	ISSUE: 222070AG9 - COTY/HFC PRESTIGE 4.75% 1/15/29						
[redacted]	11/21/24 B	55,000	0.964	0	53,006-	53,006	
	ISSUE: 30711XJ62 - FNMA C03 CMO V-M 8.7213% 10/25/30						
[redacted]	11/22/24 B	10,000	1.088	0	10,879-	10,879	
	ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44						
[redacted]	11/27/24 S	690,000	0.945	0	651,780	682,167	-30,387
	ISSUE: 912810UF3 - U.S. TREASURY BONDS 4.625% 11/15/44						
[redacted]	11/27/24 B	655,000	1.013	0	663,495-	663,495	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
12/11/24 B	30,000	1.000	0	30,000-	30,000	
ISSUE: 15089QAY0 - CELANESE US HLDS 6.7% 11/15/33						
12/19/24 B	18,000	1.038	0	18,686-	18,686	
ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
12/19/24 S	15,000	0.975	0	14,620	14,810	-190
ISSUE: 15089QAY0 - CELANESE US HLDS 6.7% 11/15/33						
12/20/24 B	17,000	1.040	0	17,684-	17,684	
ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
12/20/24 S	15,000	0.979	0	14,681	14,810	-129
SUB-TOTAL			**0**	**20,617,208**	**20,664,777**	**-47,569**
BROKER: CITIGROUP GLOBAL MKTS/SALOMON						
ISSUE: 91282CJF9 - U.S. TREASURY NOTES 4.875% 10/31/28						
01/29/24 S	825,000	1.036	0	854,810 *	860,133	-5,324
ISSUE: 91282CJG7 - U.S. TREASURY NOTES 4.875% 10/31/30						
01/29/24 S	590,000	1.047	0	617,541	622,591	-5,050
ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
01/29/24 B	865,000	0.999	0	864,493-*	864,493	
ISSUE: 91282CJX0 - U.S. TREASURY NOTES 4% 1/31/31						
01/29/24 B	625,000	0.996	0	622,412-	622,412	
ISSUE: 14040HDF9 - CAPITAL ONE FIN V-D 6.051% 2/01/35						
01/31/24 B	15,000	1.014	0	15,204-	15,204	
ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
01/31/24 S	15,000	1.040	0	15,602	15,741	-139

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 38381KAF1 - GNMA 29 CMO V-M 2.5% 8/16/64						
[redacted]	02/01/24 B	45,000	0.744	0	33,478-	33,478	
	ISSUE: 38381HVY4 - GNMA SER 185 CMO V-M 1.023% 10/16/65						
[redacted]	02/09/24 B	98,846	0.078	0	7,722-	7,722	
	ISSUE: 38381JN94 - GNMA SER 194 CMO V-M 0.877% 10/16/65						
[redacted]	02/09/24 B	174,956	0.070	0	12,192-	12,192	
	ISSUE: 08161BBC6 - BENCHMARK CMO V-M 4.521% 4/10/51						
[redacted]	02/14/24 B	20,000	0.806	0	16,128-	16,128	
	ISSUE: 277432AY6 - EASTMAN CHEM CO 5.625% 2/20/34						
[redacted]	02/15/24 B	40,000	0.998	0	39,924-	39,924	
	ISSUE: 08162YAJ1 - BENCHMARK CMO V-M 3.772% 12/15/62						
[redacted]	02/22/24 B	45,000	0.721	0	32,456-	32,456	
	ISSUE: 3137B04R2 - FHLMC SER 4175 CMO 3% 3/15/43						
[redacted]	03/05/24 B	203,009	0.900	0	182,772-	182,772	
	ISSUE: 3137ASRU0 - FHLMC SER 4099 CMO 3% 8/15/42						
[redacted]	03/07/24 B	172,961	0.903	0	156,125-	156,125	
	ISSUE: 08161BBC6 - BENCHMARK CMO V-M 4.52132% 4/10/51						
[redacted]	03/11/24 B	10,000	0.814	0	8,143-	8,143	
	ISSUE: 55261FAT1 - M&T BANK CORP V-D 6.082% 3/13/32						
[redacted]	03/11/24 B	30,000	1.000	0	30,000-	30,000	
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
[redacted]	03/18/24 S	5,000	0.967	0	4,837	4,814	23
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
[redacted]	03/19/24 S	25,000	0.969	0	24,226	24,069	157
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
[redacted]	03/22/24 B	15,000	0.976	0	14,642-	14,642	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 38381XZV1 - GNMA SER 106 CMO V-M 4% 8/20/49						
[redacted] 03/26/24 B	36,619	0.908	0	33,254-	33,254	
ISSUE: 3133KN4F7 - FHLMC PL #RA7122 3.5% 4/01/52						
[redacted] 04/01/24 S	35,291	0.898	0	31,684	32,495	-811
ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
[redacted] 04/01/24 S	30,000	0.974	0	29,225	29,295	-70
ISSUE: 38381JA72 - GNMA SER 172 CMO V-M 1.386% 2/16/66						
[redacted] 04/02/24 B	159,631	0.100	0	16,013-	16,013	
ISSUE: 83444MAJ0 - SOLVENTUM CORP 5.9% 4/30/54						
[redacted] 04/09/24 S	10,000	0.979	0	9,793	9,958	-164
ISSUE: 08160JAK3 - BENCHMARK MORTG CMO VAR-CPN 3/15/52						
[redacted] 04/10/24 B	20,000	0.805	0	16,090-	16,090	
ISSUE: 91282CJT9 - U.S. TREASURY NOTES 4% 1/15/27						
[redacted] 04/12/24 S	425,000	0.980	0	416,649	425,656	-9,007
ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
[redacted] 04/12/24 S	15,000	0.977	0	14,654	14,966	-312
ISSUE: 91282CKJ9 - U.S. TREASURY NOTES 4.5% 4/15/27						
[redacted] 04/12/24 B	425,000	0.994	0	422,360-	422,360	
ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
[redacted] 04/15/24 S	35,000	0.951	0	33,283	34,139	-856
ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
[redacted] 04/24/24 B	10,000	0.915	0	9,152-	9,152	
ISSUE: 097023DM4 - BOEING CO 6.858% 5/01/54						
[redacted] 04/29/24 B	35,000	1.000	0	35,000-	35,000	
ISSUE: 097023DM4 - BOEING CO 6.858% 5/01/54						
[redacted] 04/30/24 S	10,000	1.006	0	10,065	10,000	65

continued

WILMINGTON TRUST

[redacted] - METAL LATHERS LOC 46 PENS-MACKAY

January 01, 2024 through December 31, 2024

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 842400JE4 - SOUTHERN CALIF EDISO 5.45% 6/01/31						
[redacted]	05/06/24 B	25,000	1.000	0	24,987-	24,987	
	ISSUE: 91282CKK6 - U.S. TREASURY NOTES 4.875% 4/30/26						
[redacted]	05/07/24 B	85,000	1.001	0	85,070-	85,070	
	ISSUE: 575634AV2 - MASSACHUSETTS ELEC 5.867% 2/26/54						
[redacted]	05/09/24 S	25,000	0.988	0	24,710	25,000	-291
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
[redacted]	05/09/24 B	20,000	0.942	0	18,833-	18,833	
	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
[redacted]	05/13/24 S	30,000	0.962	0	28,857	29,158	-300
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
[redacted]	05/17/24 B	20,000	1.014	0	20,273-	20,273	
	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.625% 5/15/34						
[redacted]	05/17/24 B	285,000	0.996	0	283,942-	283,942	
	ISSUE: 08162CAL4 - BENCHMARK CMO V-M 3.09% 10/10/51						
[redacted]	05/20/24 B	10,000	0.709	0	7,087-	7,087	
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
[redacted]	05/22/24 B	15,000	1.006	0	15,087-	15,087	
	ISSUE: 08160JAK3 - BENCHMARK CMO V-M 4.97% 3/15/52						
[redacted]	05/28/24 B	10,000	0.812	0	8,116-	8,116	
	ISSUE: 08162CAL4 - BENCHMARK CMO V-M 3.09% 10/10/51						
[redacted]	06/13/24 B	10,000	0.718	0	7,176-	7,176	
	ISSUE: 3132DWJN4 - FHLMC PL #SD8369 6.5% 10/01/53						
[redacted]	06/17/24 S	122,431	1.021	0	124,961	125,464	-503
	ISSUE: 3132DWJT1 - FHLMC PL #SD8374 6.5% 11/01/53						
[redacted]	06/17/24 S	40,032	1.021	0	40,860	41,022	-162

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
[redacted]	06/17/24 S	40,000	1.036	0	41,458	40,204	1,254
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
[redacted]	06/17/24 S	40,000	1.036	0	41,450	40,204	1,246
	ISSUE: 08162CAL4 - BENCHMARK CMO V-M 3.24303% 10/10/51						
[redacted]	07/11/24 B	15,000	0.718	0	10,772-	10,772	
	ISSUE: 91282CKJ9 - U.S. TREASURY NOTES 4.5% 4/15/27						
[redacted]	07/11/24 S	545,000	1.005	0	547,768	542,418	5,350
	ISSUE: 91282CKZ3 - U.S. TREASURY NOTES 4.375% 7/15/27						
[redacted]	07/11/24 B	550,000	1.003	0	551,848-	551,848	
	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34						
[redacted]	07/15/24 S	40,000	1.012	0	40,466	39,846	619
	ISSUE: 55261FAT1 - M&T BANK CORP V-D 6.082% 3/13/32						
[redacted]	07/25/24 S	5,000	1.013	0	5,067	5,000	67
	ISSUE: 91282CKP5 - U.S. TREASURY NOTES 4.625% 4/30/29						
[redacted]	07/25/24 S	10,000	1.021	0	10,213	10,093	120
	ISSUE: 91282CKP5 - U.S. TREASURY NOTES 4.625% 4/30/29						
[redacted]	07/25/24 S	10,000	1.020	0	10,198	10,093	105
	ISSUE: 91282CKK6 - U.S. TREASURY NOTES 4.875% 4/30/26						
[redacted]	07/29/24 S	370,000	1.007	0	372,428	369,885	2,543
	ISSUE: 91282CKP5 - U.S. TREASURY NOTES 4.625% 4/30/29						
[redacted]	07/29/24 S	410,000	1.024	0	419,914	413,820	6,094
	ISSUE: 91282CLB5 - U.S. TREASURY NOTES 4.375% 7/31/26						
[redacted]	07/29/24 B	375,000	1.000	0	374,941-	374,941	
	ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
[redacted]	07/29/24 B	425,000	0.998	0	424,120-	424,120	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 08160JAK3 - BENCHMARK CMO V-M 4.97% 3/15/52						
[redacted] 07/31/24 B	15,000	0.823	0	12,347-	12,347	
ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34						
[redacted] 07/31/24 S	150,000	1.022	0	153,281	149,584	3,697
ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.375% 8/15/54						
[redacted] 08/13/24 B	20,000	1.015	0	20,306-	20,306	
ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34						
[redacted] 08/13/24 S	20,000	1.040	0	20,808	20,596	212
ISSUE: 501044DX6 - KROGER CO 5.65% 9/15/64						
[redacted] 08/20/24 B	15,000	0.996	0	14,933-	14,933	
ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
[redacted] 08/30/24 B	55,000	1.001	0	55,041-	55,041	
ISSUE: 89788MAS1 - TRUIST FIN MTN V-D 5.711% 1/24/35						
[redacted] 09/04/24 S	10,000	1.043	0	10,433	10,203	230
ISSUE: 20755CAB4 - CONN AVE SEC CMO V 7.83535% 10/25/43						
[redacted] 09/10/24 S	15,000	1.022	0	15,338	15,488	-150
ISSUE: 08162YAJ1 - BENCHMARK CMO V-M 3.89739% 12/15/62						
[redacted] 09/11/24 B	10,000	0.759	0	7,586-	7,586	
ISSUE: 17327CAU7 - CITIGROUP INC V-A 5.411% 9/19/39						
[redacted] 09/12/24 B	35,000	1.000	0	35,000-	35,000	
ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
[redacted] 09/12/24 S	30,000	1.016	0	30,465	30,083	382
ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
[redacted] 09/19/24 B	45,000	1.020	0	45,923-	45,923	
ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
[redacted] 10/04/24 B	10,000	1.010	0	10,103-	10,103	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 3140XQFR3 - FNMA PL #FS8275 5.5% 6/01/54						
[redacted] 10/10/24 B	174,158	1.005	0	175,001-	175,001	
ISSUE: 097023DM4 - BOEING CO 6.858% 5/01/54						
[redacted] 10/15/24 S	10,000	1.079	0	10,795	10,000	795
ISSUE: 693475CA1 - PNC FINANCIAL V-D 4.812% 10/21/32						
[redacted] 10/16/24 B	40,000	1.000	0	40,000-	40,000	
ISSUE: 097023DM4 - BOEING CO 6.858% 5/01/54						
[redacted] 10/18/24 S	15,000	1.084	0	16,263	15,000	1,263
ISSUE: 31325YRN0 - FHLMC SER 389 CMO 2% 6/15/52						
[redacted] 10/22/24 S	88,715	0.130	0	11,505	11,639	-134
ISSUE: 38382HNF3 - GNMA SER 122 CMO 2.5% 7/20/50						
[redacted] 10/23/24 S	61,786	0.147	0	9,056	8,676	379
ISSUE: 38382J4E3 - GNMA SER 151 CMO 2.5% 10/20/50						
[redacted] 10/23/24 S	69,708	0.147	0	10,217	9,589	628
ISSUE: 38382KWV1 - GNMA SER 146 CMO 2% 10/20/50						
[redacted] 10/24/24 S	152,537	0.118	0	17,947	18,131	-184
ISSUE: 38382LQ53 - GNMA SER 185 CMO 2% 12/20/50						
[redacted] 10/24/24 S	68,150	0.123	0	8,380	8,021	359
ISSUE: 38382NXV4 - GNMA SER 30 CMO 2.5% 2/20/51						
[redacted] 10/24/24 S	78,163	0.145	0	11,334	11,376	-43
ISSUE: 38383CLU2 - GNMA SER 177 CMO 2.5% 10/20/51						
[redacted] 10/24/24 S	78,560	0.144	0	11,293	10,992	301
ISSUE: 38383RA23 - GNMA SER 83 CMO 2.5% 11/20/51						
[redacted] 10/24/24 S	78,662	0.147	0	11,566	11,103	463
ISSUE: 38383V3J5 - GNMA SER 19 CMO 2.5% 2/20/51						
[redacted] 10/24/24 S	348,930	0.146	0	50,977	50,701	276

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
[redacted] 10/29/24 S	600,000	0.993	0	595,734	601,110	-5,376
ISSUE: 91282CLR0 - U.S. TREASURY NOTES 4% 10/31/29						
[redacted] 10/29/24 B	605,000	0.998	0	603,984-	603,984	
ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
[redacted] 11/13/24 S	30,000	0.937	0	28,102	30,281	-2,180
ISSUE: 91282CLS8 - U.S. TREASURY NOTES 4.125% 10/31/26						
[redacted] 11/14/24 B	45,000	0.997	0	44,865-	44,865	
ISSUE: 91282CLS8 - U.S. TREASURY NOTES 4.125% 10/31/26						
[redacted] 11/21/24 B	20,000	0.997	0	19,936-	19,936	
ISSUE: 91282CLU3 - U.S. TREASURY NOTES 4.125% 10/31/31						
[redacted] 12/02/24 B	20,000	1.000	0	19,998-	19,998	
ISSUE: 91282CLU3 - U.S. TREASURY NOTES 4.125% 10/31/31						
[redacted] 12/02/24 B	20,000	1.000	0	19,998-	19,998	
SUB-TOTAL			**0**	**10,319,046**	**10,323,470**	**-4,427**
BROKER: CITADEL SECURITIES LLC						
ISSUE: 912797HY6 - U.S. TREASURY BILLS 1/09/24						
[redacted] 01/03/24 B	85,000	0.999	0	84,951-	84,951	
ISSUE: 91282CJC6 - U.S. TREASURY NOTES 4.625% 10/15/26						
[redacted] 01/12/24 S	485,000	1.017	0	493,393	492,197	1,195
ISSUE: 91282CJT9 - U.S. TREASURY NOTES 4% 1/15/27						
[redacted] 01/12/24 B	500,000	1.003	0	501,348-	501,348	
ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
[redacted] 01/16/24 S	150,000	1.040	0	155,971	157,476	-1,505

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 91282CJG7 - U.S. TREASURY NOTES 4.875% 10/31/30						
01/22/24 B	120,000	1.047	0	125,616-	125,616	
ISSUE: 91282CJF9 - U.S. TREASURY NOTES 4.875% 10/31/28						
01/25/24 S	40,000	1.036	0	41,445	41,703	-258
ISSUE: 91282CJE2 - U.S. TREASURY NOTES 5% 10/31/25						
01/26/24 S	80,000	1.010	0	80,756	80,913	-157
ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
01/26/24 S	40,000	1.028	0	41,123	41,976	-852
ISSUE: 91282CJT9 - U.S. TREASURY NOTES 4% 1/15/27						
01/31/24 S	90,000	0.999	0	89,895	90,201	-307
ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
02/14/24 S	840,000	1.044	0	877,308 *	941,984	-64,677
ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.125% 2/15/54						
02/14/24 B	880,000	0.962	0	846,519-	846,519	
ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
02/14/24 S	860,000	1.014	0	872,228 *	902,481	-30,253
ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
02/14/24 B	850,000	0.975	0	829,115-	829,115	
ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
02/21/24 S	25,000	0.960	0	24,009	24,049	-40
ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
02/21/24 S	40,000	0.962	0	38,481	38,478	3
ISSUE: 91282CJT9 - U.S. TREASURY NOTES 4% 1/15/27						
02/22/24 S	25,000	0.987	0	24,672	25,056	-384
ISSUE: 91282CJX0 - U.S. TREASURY NOTES 4% 1/31/31						
02/22/24 B	30,000	0.981	0	29,435-	29,435	

continued

WILMINGTON TRUST

[redacted] - METAL LATHERS LOC 46 PENS-MACKAY

January 01, 2024 through December 31, 2024

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
02/23/24 S	35,000	0.979	0	34,256	33,680	576
ISSUE: 91282CJT9 - U.S. TREASURY NOTES 4% 1/15/27						
02/28/24 B	20,000	0.988	0	19,750-	19,750	
ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
02/28/24 S	40,000	0.987	0	39,473	39,999	-526
ISSUE: 91282CJX0 - U.S. TREASURY NOTES 4% 1/31/31						
03/11/24 S	30,000	0.994	0	29,821	29,802	19
ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
03/19/24 S	35,000	0.986	0	34,511	34,989	-478
ISSUE: 91282CJV4 - U.S. TREASURY BONDS 4.25% 1/31/26						
03/21/24 B	25,000	0.993	0	24,826-	24,826	
ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44						
03/26/24 B	45,000	0.999	0	44,965-	44,965	
ISSUE: 91282CJX0 - U.S. TREASURY NOTES 4% 1/31/31						
03/26/24 B	50,000	0.986	0	49,316-	49,316	
ISSUE: 91282CJV4 - U.S. TREASURY BONDS 4.25% 1/31/26						
04/01/24 B	60,000	0.993	0	59,555-	59,555	
ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
04/01/24 S	10,000	0.985	0	9,850	9,997	-146
ISSUE: 91282CJX0 - U.S. TREASURY NOTES 4% 1/31/31						
04/05/24 S	20,000	0.977	0	19,539	19,806	-267
ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
04/23/24 B	15,000	0.924	0	13,860-	13,860	
ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
04/26/24 S	235,000	0.970	0	228,051	233,979	-5,928

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CKP5 - U.S. TREASURY NOTES 4.625% 4/30/29						
[redacted]	04/26/24 B	230,000	0.998	0	229,443-	229,443	
	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
[redacted]	04/29/24 S	20,000	0.952	0	19,042	19,439	-396
	ISSUE: 912797HS9 - U.S. TREASURY BILLS 5/30/24						
[redacted]	04/30/24 S	75,000	0.996	0	74,282	74,282	0
	ISSUE: 91282CKN0 - U.S. TREASURY NOTES 4.625% 4/30/31						
[redacted]	05/06/24 S	25,000	1.008	0	25,207	24,912	295
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
[redacted]	05/07/24 B	15,000	0.941	0	14,112-	14,112	
	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
[redacted]	05/14/24 S	93,000	0.964	0	89,621	90,389	-768
	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.625% 5/15/34						
[redacted]	05/14/24 B	90,000	0.994	0	89,423-	89,423	
	ISSUE: 91282CKN0 - U.S. TREASURY NOTES 4.625% 4/30/31						
[redacted]	05/16/24 B	300,000	1.014	0	304,266-	304,266	
	ISSUE: 91282CKK6 - U.S. TREASURY NOTES 4.875% 4/30/26						
[redacted]	05/17/24 S	450,000	1.001	0	450,404	449,354	1,051
	ISSUE: 91282CKJ9 - U.S. TREASURY NOTES 4.5% 4/15/27						
[redacted]	06/18/24 B	40,000	1.000	0	40,014-	40,014	
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
[redacted]	06/28/24 B	15,000	1.035	0	15,519-	15,519	
	ISSUE: 91282CKP5 - U.S. TREASURY NOTES 4.625% 4/30/29						
[redacted]	07/10/24 S	15,000	1.016	0	15,243	15,086	157
	ISSUE: 91282CKN0 - U.S. TREASURY NOTES 4.625% 4/30/31						
[redacted]	07/26/24 B	20,000	1.029	0	20,588-	20,588	

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
[redacted]	07/31/24 S	10,000	1.000	0	10,001	9,986	15
	ISSUE: 91282CKZ3 - U.S. TREASURY NOTES 4.375% 7/15/27						
[redacted]	08/05/24 S	15,000	1.018	0	15,271	15,051	220
	ISSUE: 91282CLD1 - U.S. TREASURY NOTES 4.125% 7/31/31						
[redacted]	08/07/24 S	40,000	1.018	0	40,733	40,089	644
	ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
[redacted]	08/14/24 B	45,000	1.014	0	45,615-	45,615	
	ISSUE: 91282CHP9 - U.S. TREASURY TIPS 1.375% 7/15/33						
[redacted]	08/16/24 S	258,580	0.967	0	250,116	245,520	4,595
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
[redacted]	08/16/24 B	250,000	0.998	0	249,590-	249,590	
	ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
[redacted]	08/26/24 S	40,000	1.016	0	40,620	40,062	558
	ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
[redacted]	08/26/24 S	30,000	1.016	0	30,468	30,047	421
	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
[redacted]	08/30/24 B	120,000	1.018	0	122,119-	122,119	
	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
[redacted]	09/10/24 S	35,000	1.050	0	36,764	35,514	1,250
	ISSUE: 91282CLD1 - U.S. TREASURY NOTES 4.125% 7/31/31						
[redacted]	09/11/24 B	35,000	1.036	0	36,248-	36,248	
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
[redacted]	09/17/24 B	110,000	1.022	0	112,419-	112,419	
	ISSUE: 91282CKZ3 - U.S. TREASURY NOTES 4.375% 7/15/27						
[redacted]	09/19/24 S	45,000	1.023	0	46,046	45,153	893

continued

WILMINGTON TRUST

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 91282CKZ3 - U.S. TREASURY NOTES 4.375% 7/15/27						
[redacted] 10/08/24 S	65,000	1.012	0	65,800	65,220	579
ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
[redacted] 10/10/24 B	35,000	0.978	0	34,243-	34,243	
ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
[redacted] 10/10/24 S	85,000	1.004	0	85,382	85,269	113
ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
[redacted] 10/11/24 B	20,000	0.982	0	19,646-	19,646	
ISSUE: 91282CLQ2 - U.S. TREASURY NOTES 3.875% 10/15/27						
[redacted] 10/11/24 S	120,000	1.000	0	120,052	119,934	117
ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
[redacted] 10/15/24 B	10,000	0.987	0	9,866-	9,866	
ISSUE: 91282CLQ2 - U.S. TREASURY NOTES 3.875% 10/15/27						
[redacted] 10/18/24 S	80,000	1.000	0	80,022	79,965	57
ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
[redacted] 10/24/24 S	90,000	0.974	0	87,690	90,488	-2,798
ISSUE: 91282CLB5 - U.S. TREASURY NOTES 4.375% 7/31/26						
[redacted] 10/29/24 S	350,000	1.003	0	351,039	351,315	-276
ISSUE: 91282CLS8 - U.S. TREASURY NOTES 4% 10/31/26						
[redacted] 10/29/24 B	355,000	0.999	0	354,750-	354,750	
ISSUE: 91282CLR0 - U.S. TREASURY NOTES 4% 10/31/29						
[redacted] 10/30/24 S	55,000	0.999	0	54,959	54,917	42
ISSUE: 91282CLS8 - U.S. TREASURY NOTES 4.125% 10/31/26						
[redacted] 10/31/24 B	65,000	0.999	0	64,957-	64,957	
ISSUE: 912810UD8 - U.S. TREASURY BONDS 4.125% 8/15/44						
[redacted] 11/13/24 S	40,000	0.922	0	36,892	39,546	-2,654

continued

WILMINGTON TRUST

[redacted] - METAL LATHERS LOC 46 PENS-MACKAY

January 01, 2024 through December 31, 2024

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
[redacted] 11/14/24 S	605,000	0.953	0	576,593	605,787	-29,193
ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
[redacted] 11/14/24 B	580,000	0.983	0	569,873-	569,873	
ISSUE: 912810UE6 - U.S. TREASURY BONDS 4.5% 11/15/54						
[redacted] 11/18/24 S	25,000	0.984	0	24,599	24,549	50
ISSUE: 91282CLS8 - U.S. TREASURY NOTES 4.125% 10/31/26						
[redacted] 11/20/24 B	25,000	0.997	0	24,916-	24,916	
ISSUE: 91282CLR0 - U.S. TREASURY NOTES 4.125% 10/31/29						
[redacted] 11/21/24 S	50,000	0.993	0	49,639	49,925	-286
ISSUE: 912810UF3 - U.S. TREASURY BONDS 4.625% 11/15/44						
[redacted] 11/29/24 B	30,000	1.018	0	30,537-	30,537	
ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
[redacted] 11/29/24 B	130,000	1.002	0	130,289-	130,289	
ISSUE: 912810UE6 - U.S. TREASURY BONDS 4.5% 11/15/54						
[redacted] 12/12/24 B	10,000	0.997	0	9,970-	9,970	
SUB-TOTAL			**0**	**10,968,926**	**11,098,224**	**-129,299**
GRAND TOTAL			**0**	**41,905,180**	**42,086,471**	**-181,295**

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

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

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

A Name of plan
METAL LATHERS LOCAL 46 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES OF METAL LATHERS LOCAL 46 PENSION FUND

D Employer Identification Number (EIN)
13-6106419

E Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

1a	Enter the valuation date: Month 01 Day 01 Year 2024		
b	Assets		
	(1) Current value of assets	**1b(1)**	503,594,640
	(2) Actuarial value of assets for funding standard account	**1b(2)**	510,583,139
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	507,674,078
	(2) Information for plans using spread gain methods:		
	(a) Unfunded liability for methods with bases	**1c(2)(a)**	
	(b) Accrued liability under entry age normal method	**1c(2)(b)**	
	(c) Normal cost under entry age normal method	**1c(2)(c)**	
	(3) Accrued liability under unit credit cost method	**1c(3)**	477,625,942
d	Information on current liabilities of the plan:		
	(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
	(2) "RPA '94" information:		
	(a) Current liability	**1d(2)(a)**	775,124,342
	(b) Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	13,814,848
	(c) Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	32,139,691
	(3) Expected plan disbursements for the plan year	**1d(3)**	32,914,691

Statement by Enrolled Actuary

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

SIGN HERE

Lissette Ortiz LO
Signature of actuary

07/08/2025
Date

LISSETTE ORTIZ, FCA, MAAA
Type or print name of actuary

2307444
Most recent enrollment number

SEGAL
Firm name

212-251-5000
Telephone number (including area code)

66 Hudson Blvd E, 20th Floor
NEW YORK NY 10001-2192
Address of the firm

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	503,594,640
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		1,058	435,193,164
(2) For terminated vested participants		480	90,315,768
(3) For active participants:			
(a) Non-vested benefits			24,829,900
(b) Vested benefits			224,785,510
(c) Total active		762	249,615,410
(4) Total		2,300	775,124,342
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	64.96 %

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

(a) Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
07/15/2024	10,801,334				

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method — **5m**

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability — **6a** 3.29 %

		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	A	A
(2) Females	**6c(2)**	A	A
d Valuation liability interest rate	**6d**	6.75 %	6.75 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A	

(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	8.3 %
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	13.6 %
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	748,191
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-6,831,720	-691,602

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval — **8a**

b Demographic, benefit, and contribution information

(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ☒ Yes ☐ No

(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No

(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☒ Yes ☐ No

c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☐ Yes ☒ No

d If line c is "Yes," provide the following additional information:

(1) Was an extension granted automatic approval under section 431(d)(1) of the Code? ☐ Yes ☐ No

(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended — **8d(2)**

(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ☐ Yes ☐ No

(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) — **8d(4)**

(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension — **8d(5)**

(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ☐ Yes ☐ No

e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).		**8e**	
9 Funding standard account statement for this plan year:			
Charges to funding standard account:			
a Prior year funding deficiency, if any		**9a**	0
b Employer's normal cost for plan year as of valuation date		**9b**	4,222,401
c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	115,320,500	21,694,489
(2) Funding waivers	**9c(2)**	0	0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0	0
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	1,749,390
e Total charges. Add lines 9a through 9d		**9e**	27,666,280
Credits to funding standard account:			
f Prior year credit balance, if any		**9f**	51,404,515
g Employer contributions. Total from column (b) of line 3		**9g**	10,801,334
		Outstanding balance	
h Amortization credits as of valuation date	**9h**	66,825,046	8,850,284
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	4,401,365
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	63,736,533	
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	193,030,550	
(3) FFL credit		**9j(3)**	0
k (1) Waived funding deficiency		**9k(1)**	0
(2) Other credits		**9k(2)**	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**	75,457,498
m Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	47,791,218
n Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	
o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the current plan year		**9o(1)**	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date		**9o(2)(a)**	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))		**9o(2)(b)**	0
(3) Total as of valuation date		**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)		**10**	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			[X] Yes [ ] No