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
LOCAL 840 IBEW ANNUITY FUND

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 06/01/1989

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 IBEW LOCAL 840 ANNUITY FUND

P.O. BOX 851
GENEVA, NY 14456-0851

2b Employer Identification Number (EIN) 22-6477218

2c Plan Sponsor's telephone number 315-789-3330

2d Business code (see instructions) 238210

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.	10/01/2025	MICHAEL DAVIS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/25/2025	MARILYN OPPEDISANO
	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:

a Sponsor's name

c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	390
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)**	390
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	536
b	Retired or separated participants receiving benefits	**6b**	
c	Other retired or separated participants entitled to future benefits	**6c**	
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	536
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	536
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)**	536
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**	49

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

2E

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

9a Plan funding arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(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)** [ ] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- **(4)** [ ] **DCG** (Individual Plan Information) – Number Attached _____
- **(5)** [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE 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
LOCAL 840 IBEW ANNUITY FUND

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF IBEW LOCAL 840 ANNUITY FUND

D Employer Identification Number (EIN)
22-6477218

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)

UBS FINANCIAL SERVICES, INC.

400 LINDEN OAKS
ROCHESTER, NY 14625

(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 51	NONE	86572	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

IBEW LOCAL 840 PENSION FUND

16-6075984

(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	RELATED BENEFIT PLAN	81594	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BONADIO & CO.,LLP

16-1131146

(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	12900	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)

LIFETIME BENEFIT SOLUTIONS

70 METRO PARK
ROCHESTER, NY 14623

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50	NONE	10485	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ROBERT PIZZO

82-0553395

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	6930	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] 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 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
LOCAL 840 IBEW ANNUITY FUND

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF IBEW LOCAL 840 ANNUITY FUND

D Employer Identification Number (EIN)
22-6477218

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	45525	48756
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	138780	141142
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	164629	165492
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	563742	696992
(2) U.S. Government securities	1c(2)	5770501	541002
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	1054658	4040144
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	4253871	6578472
(5) Partnership/joint venture interests	1c(5)	1812056	1640797
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	1215932	1338975
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	563395	923223
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(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		
f Total assets (add all amounts in lines 1a through 1e)	1f	15583089	16114995
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	26648	18502
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	26648	18502
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	15556441	16096493

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)	1130575	
(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)		1130575
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	27764	
(B) U.S. Government securities	2b(1)(B)	86810	
(C) Corporate debt instruments	2b(1)(C)	83745	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	40724	
(F) Other	2b(1)(F)	102759	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		341802
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	171320	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		171320
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	13650988	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	13433129	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		217859
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	373094	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		373094

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-123479
c Other income	2c		1993
d Total income. Add all **income** amounts in column (b) and enter total	2d		2113164
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1369878	
(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)		1369878
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	12900	
(5) Investment advisory and investment management fees	2i(5)	86572	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	6930	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	96832	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		203234
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1573112
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		540052
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: BONADIO & CO., LLP **(2)** EIN: 16-1131146

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		3000000
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	
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.) ..... ☐ Yes ☐ No ☐ Not determined

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

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS' LOCAL NO. 840 ANNUITY PLAN

Financial Statements and Supplemental Information
as of December 31, 2024 and 2023
Together with Independent
Auditor's Report

Bonadio & Co., LLP
Accounting, Consulting & More

Bonadio & Co., LLP
Accounting, Consulting & More

INDEPENDENT AUDITOR'S REPORT

September 22, 2025

To the Board of Trustees of the
International Brotherhood of Electrical Workers' Local No. 840 Annuity Plan:

Opinion

We have audited the accompanying financial statements of the International Brotherhood of Electrical Workers' Local No. 840 Annuity Plan (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. 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.

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.

171 Sully's Trail
Pittsford, NY 14534
p (585) 381-1000
f (585) 381-3131

www.bonadio.com

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 generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, 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.

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

Supplemental Schedules Required by ERISA
Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2024 is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the 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 generally accepted auditing standards.

INDEPENDENT AUDITOR'S REPORT
(Continued)

Supplemental Schedules Required by ERISA (Continued)
In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, including its form and content, is 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 schedule 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.

Bonadio & Co., LLP

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS' LOCAL NO. 840 ANNUITY PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2024 AND 2023

	2024	2023
ASSETS		
CASH	$ 48,756	$ 45,525
INVESTMENTS:		
Cash equivalents	696,992	563,742
U.S. Government securities	541,002	4,579,251
Corporate bonds	4,040,144	1,054,658
Equity securities	6,010,677	3,691,371
Mutual funds	923,223	-
Real estate investment trust	567,795	562,500
Limited partnership	1,640,797	1,812,056
Mutual fund (complex)	-	563,395
Mortgage-backed securities	-	1,191,250
Total investments	14,420,630	14,018,223
RECEIVABLES:		
Notes receivable from participants	1,338,975	1,215,932
Employer and reciprocal contributions	141,142	138,780
Accrued notes receivable payments	9,917	18,759
Accrued investment income	45,439	31,121
Due from affiliate	110,136	114,749
Total receivables	1,645,609	1,519,341
Total assets	16,114,995	15,583,089
LIABILITIES		
ACCOUNTS PAYABLE	18,502	23,462
DUE TO AFFILIATE	-	3,186
Total liabilities	18,502	26,648
NET ASSETS AVAILABLE FOR BENEFITS	$ 16,096,493	$ 15,556,441

The accompanying notes are an integral part of these statements.

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS' LOCAL NO. 840 ANNUITY PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

	2024	2023
ADDITIONS:		
Investment income -		
Net appreciation in fair value of investments	$ 467,474	$ 667,305
Interest	247,416	255,335
Dividends	224,982	107,438
	939,872	1,030,078
Less: Investment expenses	86,572	87,524
Net investment income	853,300	942,554
Interest income on notes receivable from participants	40,724	29,030
Contributions -		
Employer and reciprocal, net of reciprocal payments of $347,846 and $219,920 in 2024 and 2023, respectively	1,130,575	968,481
Other income	1,993	100
Total additions	2,026,592	1,940,165
DEDUCTIONS:		
Benefits paid to participants	1,369,878	1,037,545
Administrative expenses -		
Administration	76,625	59,538
Professional fees	19,830	22,310
Service administration fees	10,485	15,029
Rent	4,969	4,969
Insurance	2,758	2,757
Miscellaneous	1,995	18
Total deductions	1,486,540	1,142,166
CHANGE IN NET ASSETS AVAILABLE FOR BENEFITS	540,052	797,999
NET ASSETS AVAILABLE FOR BENEFITS - beginning of year	15,556,441	14,758,442
NET ASSETS AVAILABLE FOR BENEFITS - end of year	$ 16,096,493	$ 15,556,441

The accompanying notes are an integral part of these statements.

1. DESCRIPTION OF THE PLAN

The following description of International Brotherhood of Electrical Workers' Local No. 840 Annuity Plan (the "Plan") provides only general information. Participants should refer to the Plan document for a complete description of the Plan's provisions.

General

The Plan is a multiemployer defined contribution pension plan designed to provide retirement, supplementary disability, and death benefits for eligible participants covered by a collective bargaining agreement (CBA) between the International Brotherhood of Electrical Workers' Local No. 840 (the "Local") and the employer contractors signatory to the CBA. The local jurisdiction is Geneva, New York, and the outlying vicinity. Officers and employees of both the Local and its affiliated fringe benefit funds are eligible to participate in the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Participant Accounts

Each participant in the Plan has a separate account showing their share of the investment funds. Each participant's account is credited with contributions as received by the Plan and Plan earnings/losses are credited daily in proportion to the total participant balances. The account is reduced for participant's withdrawals and an allocation of administrative expenses. Participants are immediately vested in all contributions made to their account. Participants may elect to roll over funds into their account from another qualified retirement plan.

Eligibility

An employee becomes a participant in the Plan on the first day he or she begins work under a CBA which requires his or her employer to make contributions for his or her benefit.

Notes Receivable from Participants

Participants are allowed to borrow funds from their respective accounts, subject to certain provisions. Minimum loans are $1,000 with a maximum of the lower of $50,000, minus: (a) the highest balance of any loan from the participants account during the preceding one-year period; or (b) one-half of the participants account balance. Loans shall be for a period of up to five years and shall be repaid within said period. A $225 administration fee is charged to a participant's account for each loan. If a participant defaults on repayment of a loan and has received a deemed distribution, the participant shall be disqualified from taking another loan until such deemed distribution and accrued interest thereon has been repaid to the participant's account. If a participant has an outstanding loan balance and subsequently receives any benefits from the Plan or is in default of such loans, these loans shall be deducted from, and are considered to be, a taxable distribution from the participant's account. The Plan charges interest at prime plus 1% per annum.

Contributions

The Plan receives contributions from employers pursuant to the CBA and from other electrical workers' locals pursuant to reciprocal agreements. As a condition of participation, employers are required to contribute $3.25, for each hour a participant works in covered employment. Reciprocal contributions are received at the lower of the Plan's rates or the reciprocating local's rate.

1. DESCRIPTION OF THE PLAN (Continued)

Benefits

The amount of benefits payable is determined on the basis of the participant's account immediately following the interruption of his or her service, whether by death, retirement, disability, or termination before retirement. The amount of benefits payable includes the participant's allocation of gains, losses, and administrative expenses. Normal retirement age is 55.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements. Actual results could differ from those estimates and such differences may be significant.

Cash

Cash consists of bank demand deposit accounts. At times, the balances in these accounts may exceed federally insured limits. The Plan has not experienced any losses in these accounts and management believes the Plan is not exposed to any significant credit risk with respect to cash.

Investments

The Plan invests in various types of investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risk. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and those changes could materially affect the amounts reported in the financial statements. The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

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

Fair Value Measurements

Accounting Standards Codification (ASC) 820 establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lower priority to unobservable inputs (Level 3 measurements).

The three levels of the fair value hierarchy under ASC 820 are described below:

- 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.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fair Value Measurements (Continued)

- Level 2 - Inputs to the valuation methodology include:
    - Quoted prices for similar assets or liabilities in active markets;
    - Quoted prices for identical or similar assets or liabilities in inactive markets;
    - Inputs other than quoted prices that are observable for the asset or liability; and,
    - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.
    - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.
- Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodology used for the years ended December 31, 2024 and 2023.

Cash equivalents: Valued using Level 1 inputs and consist of money market funds recorded at fair value based on active markets.

Equity securities, mutual funds, and U.S. Government securities: Valued using Level 1 inputs at the quoted closing price reported on the active market on which the individual securities are traded.

Corporate bonds: Valued using Level 2 inputs based on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks.

Mortgage-backed securities: Valued using Level 2 inputs at the quoted closing price of the underlying assets of the pool or based on yields currently available or comparable securities or issuers with similar credit ratings.

Real estate investment trust: The investment in Apollo Debt Solutions BDC is a non-listed business development company. The investment is valued monthly at NAV per share noting the underlying securities have Level 3 pricing inputs.

Limited partnership: The investment in Intercontinental Real Estate Corporation is valued using the net asset value (NAV) per share noting the underlying securities have observable Level 3 quoted pricing inputs.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fair Value Measurements (Continued)
Mutual funds (complex): For the year ended December 31, 2023, the investment in CION Area Diversified Credit Fund is valued monthly using the net asset value (NAV) per share noting the underlying securities have observable Level 1, 2, and 3 pricing inputs. For the year ended December 31, 2024, the CION investment was classified as a simple mutual fund and included in the mutual funds in the statement of net assets available for benefits.

The preceding methods described may produce a fair value calculation 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.

Employer and Reciprocal Contributions Receivable
Employer and reciprocal contributions receivable represents contributions from employers based on hours worked but not received by the Plan at year-end. Management monitors outstanding balances and estimates collectability based on the specific economic conditions. Employer and reciprocal contributions receivable have been collected in full by the Plan subsequent to the respective year-end. Therefore, no allowance for uncollectible contributions is required at December 31, 2024 and 2023.

Notes Receivable from Participants
Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent notes receivable from participants are reclassified as distributions based upon the terms of the Plan document.

Leases
The Plan leases office space from a related party. The Plan determines if an arrangement is a lease at inception.

Benefit Payments
Benefits are recorded as an expense when paid.

Administrative Expenses
Administrative expenses are paid by the Plan.

3. PARTY-IN-INTEREST TRANSACTIONS

The Plan leases its office space from the International Brotherhood of Electrical Workers' Local No. 840 Pension Plan (the "Pension Plan"). The Plan is related to the Pension Plan through common management and membership. The lease is currently operating on a month-to-month basis until a new lease agreement can be implemented. The Pension Plan is responsible for all taxes, insurance and utilities related to the property. Rent expense was $3,312 and $4,969 for the years ended December 31, 2024 and 2023, respectively.

The Pension Plan collects reciprocal and employer contributions on behalf of the Plan. The Plan was owed $110,136 and $114,749 from the Pension Plan as of December 2024 and 2023, respectively. These amounts are shown as "due from affiliate" in the financial statements.

3. PARTY-IN-INTEREST TRANSACTIONS (Continued)

The Plan pays an administration fee to the Pension Plan on a monthly basis as determined by an annual administrative expense cost sharing budget. The budget includes an estimate of the total costs to be paid directly by the Pension Plan and the applicable sharing ratios of those costs for the Plan and all related Benefit Funds. The total administrative fees paid to the Pension Plan for the years ended December 31, 2024 and 2023 were $76,625 and $59,538, respectively for contributions and administration fee overpayments. The Plan did not owe an amount to the Pension Plan as of December 31, 2024. The Plan owed $3,186 to the Pension Plan as of December 31, 2023. These amounts are shown as “due to affiliate” in the financial statements.

4. INVESTMENTS

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

	Level 1	Level 2	Level 3	Total
Cash equivalents	$ 696,992	$ -	$ -	$ 696,992
U.S. Government securities	541,002	-	-	541,002
Equity securities	6,010,677	-	-	6,010,677
Mutual funds	923,223			923,223
Corporate bonds	-	4,040,144	-	4,040,144
Total assets at fair value	$ 8,171,894	$ 4,040,144	$ -	12,212,038
Investments measured at NAV[(a)]				2,208,592
Total investments				$ 14,420,630

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

	Level 1	Level 2	Level 3	Total
Cash equivalents	$ 563,742	$ -	$ -	$ 563,742
U.S. Government securities	4,579,251	-	-	4,579,251
Equity securities	3,691,371	-	-	3,691,371
Mortgage-backed securities	-	1,191,250	-	1,191,250
Corporate bonds	-	1,054,658	-	1,054,658
Total assets at fair value	$ 8,834,364	$ 2,245,908	$ -	11,080,272
Investments measured at NAV[(a)]				2,937,951
Total Investments				$ 14,018,223

(a) Certain investments that were measured using the net asset value practical expedient have not been classified in the fair value hierarchy. The amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statement of net assets available for benefits.

4. INVESTMENTS (Continued)

The Plan has the following investments whose fair value is based on net asset value as of December 31, 2024:

	Fair Value	Unfunded Commitments	Redemption Frequency (if Currently Eligible)
Intercontinental Real Estate	$ 1,640,797	-	[1]
Apollo Debt Solutions BDC	567,795	-	[2]
Total	$ 2,208,592	$ -	

The Plan has the following investments whose fair value is based on net asset value as of December 31, 2023:

	Fair Value	Unfunded Commitments	Redemption Frequency (if Currently Eligible)
Intercontinental Real Estate	$ 1,812,056	$ -	[1]
Apollo Debt Solutions BDC	562,500	-	[2]
CION Area Diversified Credit Fund	563,395	-	[3]
Total	$ 2,937,951	$ -	

[1] The investment in Intercontinental has a redemption policy requiring 90 days' notice prior to a calendar quarter end. The redemption request will be honored in the first calendar quarter end upon or after the expiration of the 90-day notice period. During 2023 the Board of Trustees voted to liquidate the investment in Intercontinental Real Estate Fund. The Plan is in the queue for redemptions and subsequent to December 31, 2024, received its first payment.

[2] The investment in Apollo has a redemption policy of quarterly redemption. Up to 5% of aggregate shares outstanding as of the close of the previous quarter.

[3] The investment in CION has a redemption policy of allowing for quarterly redemption. No less than 5% of the outstanding shares may be redeemed.

Intercontinental Real Estate
The fund's investment objectives are to invest in a pool of real estate assets that are diversified by geography and property type, with a focus on yield-driven investments, and to a lesser extent, on value-added investments. The Board of Trustees voted to liquidate the investment in Intercontinental Real Estate Fund. The Plan is in the queue for redemptions and subsequent to December 31, 2024, received its first payment. In April 2025, the Plan received a payment of $404,117 as its first redemption on the investment. The Plan still has an interest in the investment and remains in the redemption queue.

Apollo Debt Solutions BDC
Apollo's strategy focuses predominately on large-cap origination to create a more differentiated risk-adjusted return for investor and leverage unique scale and ecosystem in private credit.

4. INVESTMENTS (Continued)

CION Area Diversified Credit Fund
CION's investment objective is to provide superior risk-adjusted returns across various market cycles by investing in a diversified portfolio of liquid and illiquid asset classes. CION seeks to capitalize on market inefficiencies and relative value opportunities throughout the entire global credit spectrum. For the year ended December 31, 2024, the CION investment was classified as a simple mutual fund and included in the mutual funds and exchange traded funds in the statement of net assets available for benefits.

5. INCOME TAX STATUS

The IRS has determined and informed the Plan sponsor by a letter dated January 29, 2015, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

For employee benefit plans, their tax-exempt status itself is deemed to be an uncertainty since events could potentially occur to jeopardize their tax-exempt status. The Plan files the Annual Return/Report of Employee Benefit Plan (Form 5500) in the U.S. federal jurisdiction.

6. PLAN TERMINATION

Although it has not expressed any intent to do so, the Board of Trustees has the right to discontinue or terminate the Plan at any time, subject to the provisions set forth in ERISA. Upon termination, the interest of the affected participants in the Plan will remain fully vested and non-forfeitable. The Board of Trustees shall determine the value of each participant's and beneficiary's account based on current valuation and the amount shall be distributed promptly.

7. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The classification of change in net assets available for benefits for the years ended December 31, 2024 and 2023 differs between the financial statements and Form 5500. However, the total change in net assets available for benefits for the years then ended agrees between those financial statements and Form 5500.

8. SUBSEQUENT EVENTS

Subsequent events have been evaluated through September 22, 2025, which is the date the financial statements were available to be issued.

SCHEDULE I

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
LIQUID ASSETS GOVT FUND	43,379.62	61,864.04	1.00	4.64%	Nov 1 to Nov 30	30

Cash alternatives

Money market instruments

Holding	Trade date	Quantity	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
U S TREASURY BILL MATURES 01/09/25 CUSIP 912797LX3	Sep 13, 24	43,000.000	98.506	42,357.84	99.918	42,964.74	606.90	ST
	Sep 13, 24	2,000.000	98.506	1,970.13	99.918	1,998.36	28.23	ST
	Sep 16, 24	70,000.000	98.537	68,975.90	99.918	69,942.60	966.70	ST
	Sep 26, 24	23,000.000	98.725	22,706.84	99.918	22,981.14	274.30	ST
	Sep 30, 24	11,000.000	98.769	10,864.59	99.918	10,990.98	126.39	ST
	Nov 07, 24	6,000.000	99.233	5,954.02	99.918	5,995.08	41.06	ST
	Nov 08, 24	28,000.000	99.283	27,799.49	99.918	27,977.04	177.55	ST
Security total		183,000.000		180,628.81		182,849.94	2,221.13	
U S TREASURY BILL MATURES 02/27/25 CUSIP 912797ML8	Sep 12, 24	140,000.000	97.865	137,011.00	99.344	139,081.60	2,070.60	ST
U S TREASURY BILL MATURES 03/11/25 CUSIP 912797NQ6	Nov 06, 24	122,000.000	98.542	120,221.61	99.209	121,034.98	813.37	ST
Total		**$445,000.000**		**$437,861.42**		**$442,966.52**	**$5,105.10**	

SCHEDULE I

Fixed income

Corporate bonds and notes

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AMERICAN TOWER CORP B/E CALL@MW+30BP RATE 04.000% MATURES 06/01/25 CALLABLE ACCRUED INTEREST $193.33 CUSIP 03027XAG5 Moody: Baa3 S&P: Not rated EAI: $1,160 Current yield: 4.02%	Sep 13, 24	58,000.000	99.417	57,661.86	99.533	57,729.14	67.28	ST
REYNOLDS AMERN INC B/E CALL@MW+30BP RATE 04.450% MATURES 06/12/25 CALLABLE ACCRUED INTEREST $136.21 CUSIP 761713BG0 Moody: Baa1 S&P: BBB+ EAI: $1,291 Current yield: 4.46%	Sep 13, 24	58,000.000	99.653	57,798.74	99.723	57,839.34	40.60	ST
STEEL DYNAMICS INC NTS 5BP RATE 02.400% MATURES 06/15/25 CALLABLE ACCRUED INTEREST $62.93 CUSIP 858119BL3 Moody: Baa2 S&P: BBB EAI: $708 Current yield: 2.43%	Sep 13, 24	59,000.000	98.295	57,994.05	98.818	58,302.62	308.57	ST
BERRY GLOB INC NTS B/E RATE 01.570% MATURES 01/15/26 CALLABLE ACCRUED INTEREST $434.36 CUSIP 08576PAH4 Moody: Ba1 S&P: BBB- EAI: $942 Current yield: 1.63%	Sep 13, 24	60,000.000	96.174	57,704.40	96.503	57,901.80	197.40	ST

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
WELLS FARGO & CO NTS B/E CALL@MW+12.5BP RATE 02.164% MATURES 02/11/26 CALLABLE ACCRUED INTEREST $925.71 CUSIP 95000U2K8 Moody: A1 S&P: BBB+								
EAI: $2,380 Current yield: 2.17%	Sep 12, 24	94,000.000	98.755	92,829.70	99.694	93,712.36	882.66	ST
	Dec 03, 24	16,000.000	99.498	15,919.68	99.694	15,951.04	31.36	ST
Security total		110,000.000		108,749.38		109,663.40	914.02	
EXPEDIA INC NTS B/E CALL@MW+45BP RATE 05.000% MATURES 02/15/26 CALLABLE ACCRUED INTEREST $1,076.66 CUSIP 30212PAM7 Moody: Baa2 S&P: BBB								
EAI: $2,850 Current yield: 4.99%	Sep 13, 24	57,000.000	100.580	57,330.60	100.140	57,079.80	-250.80	ST
HCA INC B/E CALL@MW+50BP RATE 05.875% MATURES 02/15/26 CALLABLE ACCRUED INTEREST $1,265.08 CUSIP 404119BS7 Moody: Baa3 S&P: BBB-								
EAI: $3,349 Current yield: 5.85%	Sep 13, 24	57,000.000	101.052	57,599.64	100.500	57,285.00	-314.64	ST
CITIGROUP INC PERP SR CALL@MW+42BP RATE 03.106% MATURES 04/08/26 CALLABLE ACCRUED INTEREST $186.18 CUSIP 172967MQ1 Moody: A3 S&P: BBB+								
EAI: $808 Current yield: 3.12%	Dec 11, 24	26,000.000	99.460	25,859.60	99.520	25,875.20	15.60	ST

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
MOLSON COORS BREWING CO 3.000% 071526 DTD070716 FC011517 CALL@MW+25BP ACCRUED INTEREST $816.16 CUSIP 60871RAG5 Moody: Baa1 S&P: BBB								
EAI: $1,770 Current yield: 3.08%	Sep 13, 24	59,000.000	98.077	57,865.43	97.404	57,468.36	-397.07	ST
BK OF AMER CORP NTS B/E CALL@MW+15BP RATE 01.197% MATURES 10/24/26 CALLABLE ACCRUED INTEREST $140.34 CUSIP 06051GJK6 Moody: A1 S&P: A-								
EAI: $754 Current yield: 1.23%	Sep 16, 24	9,000.000	96.392	8,675.28	97.151	8,743.59	68.31	ST
	Oct 31, 24	54,000.000	96.491	52,105.14	97.151	52,461.54	356.40	ST
Security total		63,000.000		60,780.42		61,205.13	424.71	
WESTINGHOUSE AIR BRAKE CALL@MW+25BP RATE 03.450% MATURES 11/15/26 CALLABLE ACCRUED INTEREST $260.08 CUSIP 960386AL4 Moody: Baa3 S&P: BBB								
EAI: $2,036 Current yield: 3.54%	Sep 13, 24	59,000.000	98.454	58,087.86	97.510	57,530.90	-556.96	ST
GOLDMAN SACHS GROUP INC. 0BP B/E RATE 03.500% MATURES 11/16/26 CALLABLE ACCRUED INTEREST $140.00 CUSIP 38145GAH3 Moody: A2 S&P: BBB+								
EAI: $1,120 Current yield: 3.58%	Sep 20, 24	9,000.000	98.630	8,876.70	97.766	8,798.94	-77.76	ST
	Sep 23, 24	10,000.000	98.571	9,857.10	97.766	9,776.60	-80.50	ST
	Dec 03, 24	13,000.000	97.887	12,725.31	97.766	12,709.58	-15.73	ST
Security total		32,000.000		31,459.11		31,285.12	-173.99	

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BROADCOM CORP NTS B/E CALL@MW+25BP RATE 03.875% MATURES 01/15/27 CALLABLE ACCRUED INTEREST $1,036.34 CUSIP 11134LAH2 Moody: A3 S&P: BBB								
EAI: $2,248 Current yield: 3.94%	Sep 13, 24	58,000.000	99.351	57,623.58	98.446	57,098.68	-524.90	ST
BANK OF AMER CORP NTS CALL@MW+20BP RATE 05.080% MATURES 01/20/27 CALLABLE ACCRUED INTEREST $340.78 CUSIP 06051GLE7 Moody: A1 S&P: A-								
EAI: $762 Current yield: 5.07%	Oct 30, 24	13,000.000	100.285	13,037.05	100.285	13,037.05		ST
	Oct 31, 24	2,000.000	100.297	2,005.94	100.285	2,005.70	-0.24	ST
Security total		15,000.000		15,042.99		15,042.75	-0.24	
OLIN CORP B/E CALL @MW+50BP RATE 05.125% MATURES 09/15/27 ACCRUED INTEREST $875.23 CUSIP 680665AJ5 Moody: Ba1 S&P: BB+								
EAI: $2,973 Current yield: 5.24%	Sep 13, 24	58,000.000	99.499	57,709.42	97.871	56,765.18	-944.24	ST
ALLEGION US HLDG CO INC CALL@MW+25BP RATE 03.550% MATURES 10/01/27 CALLABLE ACCRUED INTEREST $523.62 CUSIP 01748NAE4 Moody: Baa2 S&P: BBB								
EAI: $2,095 Current yield: 3.68%	Sep 13, 24	59,000.000	97.918	57,771.62	96.422	56,888.98	-882.64	ST

continued next page

SCHEDULE I

Fixed income ▸**Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
TRANSDIGM INC NTS B/E CALL@MW+50BP RATE 05.500% MATURES 11/15/27 ACCRUED INTEREST $534.11 CUSIP 893647BL0 Moody: B3 S&P: B EAI: $4,180 Current yield: 5.60%	Sep 13, 24	76,000.000	99.747	75,807.72	98.263	74,679.88	-1,127.84	ST
BOYD GAMING CORP NTS B/E 0BP RATE 04.750% MATURES 12/01/27 ACCRUED INTEREST $166.24 CUSIP 103304BU4 Moody: B1 S&P: BB EAI: $1,995 Current yield: 4.91%	Sep 13, 24	42,000.000	98.908	41,541.36	96.679	40,605.18	-936.18	ST
FLEX LTD NTS B/E CALL@MW+35BP RATE 06.000% MATURES 01/15/28 CALLABLE ACCRUED INTEREST $1,549.33 CUSIP 33938XAE5 Moody: Baa3 S&P: BBB- EAI: $3,360 Current yield: 5.88%	Sep 13, 24	56,000.000	103.998	58,238.88	102.003	57,121.68	-1,117.20	ST
TRIMBLE NAV LTD B/E 4.900% 061528 DTD061518 FC121518 CALL@MW+30BP ACCRUED INTEREST $124.13 CUSIP 896239AC4 Moody: Baa3 S&P: BBB- EAI: $2,793 Current yield: 4.90%	Sep 13, 24	57,000.000	101.704	57,971.28	99.901	56,943.57	-1,027.71	ST
TENET HEALTHCARE CORP CALL@MW+50BP RATE 06.125% MATURES 10/01/28 ACCRUED INTEREST $1,148.43 CUSIP 88033GDK3 Moody: B2 S&P: B- EAI: $4,594 Current yield: 6.14%	Sep 13, 24	75,000.000	101.124	75,843.00	99.815	74,861.25	-981.75	ST

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CONAGRA FOODS INC B/E CALL@MW+30BP RATE 04.850% MATURES 11/01/28 CALLABLE ACCRUED INTEREST $460.74 CUSIP 205887CC4 Moody: Baa3 S&P: BBB- EAI: $2,765 Current yield: 4.88%	Sep 13, 24	57,000.000	101.762	58,004.34	99.398	56,656.86	-1,347.48	ST
GENUINE PARTS CO NTS B/E CALL@MW+30BP RATE 06.500% MATURES 11/01/28 CALLABLE ACCRUED INTEREST $584.99 CUSIP 372460AE5 Moody: Baa1 S&P: BBB EAI: $3,510 Current yield: 6.19%	Sep 13, 24	54,000.000	108.049	58,346.46	104.984	56,691.36	-1,655.10	ST
ZIMMER BIOMET HLDGS INC CALL@MW+20BP RATE 05.350% MATURES 12/01/28 CALLABLE ACCRUED INTEREST $138.20 CUSIP 98956PAX0 Moody: Baa2 S&P: BBB EAI: $1,659 Current yield: 5.27%	Sep 13, 24	24,000.000	104.168	25,000.32	101.512	24,362.88	-637.44	ST
	Oct 09, 24	7,000.000	102.954	7,206.78	101.512	7,105.84	-100.94	ST
Security total		31,000.000		32,207.10		31,468.72	-738.38	
IQVIA INC NTS B/E CALL@MW+30BP RATE 06.250% MATURES 02/01/29 ACCRUED INTEREST $729.16 CUSIP 46266TAF5 Moody: Baa3 S&P: BBB- EAI: $1,750 Current yield: 6.04%	Oct 10, 24	28,000.000	105.552	29,554.56	103.394	28,950.32	-604.24	ST

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
MICROCHIP TECHNOLOGY INC CALL@MW+15BP RATE 05.050% MATURES 03/15/29 CALLABLE ACCRUED INTEREST $832.68 CUSIP 595017BE3 Moody: Baa1 EAI: $2,828 Current yield: 5.06%	Sep 13, 24	56,000.000	103.095	57,733.20	99.817	55,897.52	-1,835.68	ST
L BRANDS INC NTS B/E CALL@MW+50BP RATE 07.500% MATURES 06/15/29 ACCRUED INTEREST $246.66 CUSIP 501797AR5 Moody: Ba2 S&P: BB EAI: $5,550 Current yield: 7.28%	Sep 13, 24	74,000.000	103.629	76,685.46	103.052	76,258.48	-426.98	ST
FISERV INC B/E 3.500% 070129 DTD062419 FC010120 CALL@MW+25BP ACCRUED INTEREST $1,050.00 CUSIP 337738AU2 Moody: Baa2 S&P: BBB EAI: $2,100 Current yield: 3.73%	Sep 13, 24	60,000.000	96.960	58,176.00	93.817	56,290.20	-1,885.80	ST
QORVO INC NTS B/E CALL@MW+50BP RATE 04.375% MATURES 10/15/29 ACCRUED INTEREST $554.16 CUSIP 74736KAH4 Moody: Ba1 S&P: BBB- EAI: $2,625 Current yield: 4.67%	Sep 13, 24	60,000.000	96.941	58,164.60	93.783	56,269.80	-1,894.80	ST
ENCOMPASS HEALTH CORP CALL@MW+50BP RATE 04.750% MATURES 02/01/30 CALLABLE ACCRUED INTEREST $1,543.75 CUSIP 29261AAB6 Moody: Ba2 S&P: BB- EAI: $3,705 Current yield: 5.01%	Sep 13, 24	78,000.000	97.496	76,046.88	94.802	73,945.56	-2,101.32	ST

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ORACLE CORP NTS B/E 2.950% 040130 DTD040120 FC100120 CALL@MW+35BP ACCRUED INTEREST $457.25 CUSIP 68389XBV6 Moody: Baa2 S&P: BBB EAI: $1,829 Current yield: 3.27%	Sep 13, 24	62,000.000	93.180	57,771.60	90.325	56,001.50	-1,770.10	ST
GLOBAL PAYMENTS INC B/E CALL@MW+35BP RATE 02.900% MATURES 05/15/30 ACCRUED INTEREST $233.45 CUSIP 37940XAD4 Moody: Baa3 S&P: BBB- EAI: $1,827 Current yield: 3.26%	Sep 13, 24	63,000.000	91.581	57,696.03	89.033	56,090.79	-1,605.24	ST
MARRIOTT INTL B/E 0BP RATE 04.625% MATURES 06/15/30 CALLABLE ACCRUED INTEREST $117.16 CUSIP 571903BE2 Moody: Baa2 S&P: BBB EAI: $2,636 Current yield: 4.71%	Sep 13, 24	57,000.000	101.423	57,811.11	98.110	55,922.70	-1,888.41	ST
BLOCK FINANCIAL LLC B/E CALL@MW+50BP RATE 03.875% MATURES 08/15/30 CALLABLE ACCRUED INTEREST $878.33 CUSIP 093662AH7 Moody: Baa3 S&P: BBB EAI: $2,325 Current yield: 4.20%	Sep 13, 24	60,000.000	96.035	57,621.00	92.259	55,355.40	-2,265.60	ST

continued next page

SCHEDULE I

Fixed income ▸**Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
TELEDYNE TECHNOLOGIES CALL@MW+20BP RATE 02.750% MATURES 04/01/31 ACCRUED INTEREST $440.00 CUSIP 879360AE5 Moody: Baa3 S&P: BBB EAI: $1,760 Current yield: 3.17%	Sep 13, 24	64,000.000	90.171	57,709.44	86.843	55,579.52	-2,129.92	ST
SERVICE CORP INTL NTS CALL@MW+50BP RATE 04.000% MATURES 05/15/31 CALLABLE ACCRUED INTEREST $419.11 CUSIP 817565CG7 Moody: Ba3 S&P: BB EAI: $3,280 Current yield: 4.49%	Sep 13, 24	82,000.000	92.604	75,935.28	89.111	73,071.02	-2,864.26	ST
AT&T INC B/E CALL@MW+35BP RATE 02.750% MATURES 06/01/31 CALLABLE ACCRUED INTEREST $146.66 CUSIP 00206RJY9 Moody: Baa2 S&P: BBB EAI: $1,760 Current yield: 3.16%	Sep 13, 24	64,000.000	90.322	57,806.08	87.000	55,680.00	-2,126.08	ST
EAGLE MATERIALS INC B/E 0BP RATE 02.500% MATURES 07/01/31 CALLABLE ACCRUED INTEREST $812.50 CUSIP 26969PAB4 Moody: Baa2 S&P: BBB EAI: $1,625 Current yield: 2.94%	Sep 13, 24	65,000.000	88.642	57,617.30	85.073	55,297.45	-2,319.85	ST

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CDW LLC / CDW FIN CORP CALL@MW+30BP RATE 03.569% MATURES 12/01/31 ACCRUED INTEREST $187.37 CUSIP 12513GBJ7 Moody: Baa3 S&P: BBB- EAI: $2,248 Current yield: 4.01%	Sep 13, 24	63,000.000	91.531	57,664.53	89.002	56,071.26	-1,593.27	ST
DOLLAR TREE INC B/E CALL@MW+20BP RATE 02.650% MATURES 12/01/31 ACCRUED INTEREST $147.95 CUSIP 256746AJ7 Moody: Baa2 S&P: BBB EAI: $1,776 Current yield: 3.14%	Sep 13, 24	67,000.000	85.809	57,492.03	84.483	56,603.61	-888.42	ST
DICK'S SPORTING GOODS B/E RATE 03.150% MATURES 01/15/32 CALLABLE ACCRUED INTEREST $944.12 CUSIP 253393AF9 Moody: Baa2 S&P: BBB EAI: $2,048 Current yield: 3.59%	Sep 13, 24	65,000.000	89.883	58,423.95	87.664	56,981.60	-1,442.35	ST
CARLISLE COS INC B/E CALL@MW+20BP RATE 02.200% MATURES 03/01/32 CALLABLE ACCRUED INTEREST $498.66 CUSIP 142339AL4 Moody: Baa2 S&P: BBB EAI: $1,496 Current yield: 2.70%	Sep 13, 24	68,000.000	85.059	57,840.12	81.622	55,502.96	-2,337.16	ST

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
MAGALLANES INC NTS B/E RATE 04.279% MATURES 03/15/32 CALLABLE ACCRUED INTEREST $818.95 CUSIP 55903VBC6 Moody: Baa3 S&P: BBB- EAI: $2,781 Current yield: 4.85%	Sep 13, 24	65,000.000	89.574	58,223.10	88.149	57,296.85	-926.25	ST
YUM! BRANDS INC B/E RATE 05.375% MATURES 04/01/32 CALLABLE ACCRUED INTEREST $698.75 CUSIP 988498AR2 Moody: Ba3 S&P: BB EAI: $2,795 Current yield: 5.55%	Dec 18, 24	52,000.000	98.625	51,285.00	96.846	50,359.92	-925.08	ST
HP INC B/E RATE 04.200% MATURES 04/15/32 CALLABLE ACCRUED INTEREST $532.00 CUSIP 40434LAL9 Moody: Baa2 S&P: BBB EAI: $2,520 Current yield: 4.48%	Sep 13, 24	60,000.000	97.050	58,230.00	93.676	56,205.60	-2,024.40	ST
MOTOROLA SOLUTIONS INC CALL@MW+40BP RATE 05.600% MATURES 06/01/32 CALLABLE ACCRUED INTEREST $256.66 CUSIP 620076BW8 Moody: Baa2 S&P: BBB EAI: $3,080 Current yield: 5.49%	Sep 13, 24	55,000.000	106.096	58,352.80	102.071	56,139.05	-2,213.75	ST
CROWN CASTLE INTL CORP CALL@MW+25BP RATE 05.100% MATURES 05/01/33 CALLABLE ACCRUED INTEREST $484.50 CUSIP 22822VBC4 Moody: Baa3 S&P: BBB EAI: $2,907 Current yield: 5.23%	Sep 13, 24	57,000.000	101.903	58,084.71	97.452	55,547.64	-2,537.07	ST

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
WILLIS NORTH AMER INC 0BP RATE 05.350% MATURES 05/15/33 CALLABLE ACCRUED INTEREST $382.82 CUSIP 970648AM3 Moody: Baa3 S&P: BBB+ EAI: $2,996 Current yield: 5.38%	Sep 13, 24	56,000.000	103.755	58,102.80	99.378	55,651.68	-2,451.12	ST
FORTUNE BRANDS HOME & CALL@MW+35BP RATE 05.875% MATURES 06/01/33 CALLABLE ACCRUED INTEREST $264.37 CUSIP 34964CAH9 Moody: Baa2 S&P: BBB EAI: $3,173 Current yield: 5.73%	Sep 13, 24	54,000.000	107.521	58,061.34	102.578	55,392.12	-2,669.22	ST
LKQ CORP NTS B/E CALL@MW+45BP RATE 06.250% MATURES 06/15/33 ACCRUED INTEREST $150.00 CUSIP 501889AF6 Moody: Baa3 S&P: BBB- EAI: $3,375 Current yield: 6.06%	Sep 13, 24	54,000.000	106.944	57,749.76	103.172	55,712.88	-2,036.88	ST
ALTRIA GROUP INC NTS B/E CALL@MW+35BP RATE 06.875% MATURES 11/01/33 CALLABLE ACCRUED INTEREST $584.37 CUSIP 02209SBR3 Moody: A3 S&P: BBB EAI: $3,506 Current yield: 6.33%	Sep 13, 24	51,000.000	114.014	58,147.14	108.554	55,362.54	-2,784.60	ST

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
QUANTA SERVICES INC NTS CALL@MW+25BP RATE 05.250% MATURES 08/09/34 INTEREST EARNED FROM 08/09/24 1ST INTEREST PAYMENT 02/09/25 CALLABLE ACCRUED INTEREST $538.41 CUSIP 74762EAL6 Moody: Baa3 S&P: BBB- EAI: $1,365 Current yield: 5.37%	Dec 10, 24	26,000.000	100.203	26,052.78	97.784	25,423.84	-628.94	ST
MORGAN STANLEY B/E 0.000% 091636 DTD091621 FC031622 CUSIP 61747YEF8 Moody: Baa1 S&P: BBB+	Sep 12, 24	24,000.000	83.613	20,067.12	81.351	19,524.24	-542.88	ST
ALLY FINL INC PERP PFD FIX-TO-VARIABLE RATE 06.646% MATURES 01/17/40 INTEREST EARNED FROM 12/05/24 1ST INTEREST PAYMENT 01/17/25 CALLABLE ACCRUED INTEREST $129.59 CUSIP 02005NBY5 Moody: Baa3 S&P: BB+ EAI: $1,794 Current yield: 6.86%	Dec 02, 24	13,000.000	100.000	13,000.00	96.909	12,598.17	-401.83	ST
	Dec 03, 24	9,000.000	100.338	9,030.42	96.909	8,721.81	-308.61	ST
	Dec 03, 24	5,000.000	100.601	5,030.05	96.909	4,845.45	-184.60	ST
Security total		27,000.000		27,060.47		26,165.43	-895.04	

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ORACLE CORP B/E CALL@MW+40BP RATE 03.600% MATURES 04/01/40 CALLABLE ACCRUED INTEREST $225.00 CUSIP 68389XBW4 Moody: Baa2 S&P: BBB								
EAI: $900 Current yield: 4.60%	Sep 12, 24	22,000.000	82.422	18,132.84	78.299	17,225.78	-907.06	ST
	Nov 19, 24	3,000.000	79.639	2,389.17	78.299	2,348.97	-40.20	ST
Security total		25,000.000		20,522.01		19,574.75	-947.26	
CHARTER COMM OPT LLC/CAP 3.500% 060141 DTD030421 FC060121 CALL@MW+25BP ACCRUED INTEREST $78.75 CUSIP 161175BZ6 Moody: Ba1 S&P: BBB-								
EAI: $945 Current yield: 5.10%	Sep 12, 24	23,000.000	70.464	16,206.72	68.589	15,775.47	-431.25	ST
	Oct 04, 24	2,000.000	70.007	1,400.14	68.589	1,371.78	-28.36	ST
	Nov 19, 24	2,000.000	70.395	1,407.90	68.589	1,371.78	-36.12	ST
Security total		27,000.000		19,014.76		18,519.03	-495.73	
DUKE ENERGY CORP B/E 3.300% 061541 DTD061021 FC121521 ACCRUED INTEREST $44.00 CUSIP 26441CBM6 Moody: Baa2 S&P: BBB								
EAI: $990 Current yield: 4.49%	Sep 12, 24	26,000.000	78.892	20,511.92	73.491	19,107.66	-1,404.26	ST
	Oct 04, 24	2,000.000	78.087	1,561.74	73.491	1,469.82	-91.92	ST
	Nov 19, 24	2,000.000	74.783	1,495.66	73.491	1,469.82	-25.84	ST
Security total		30,000.000		23,569.32		22,047.30	-1,522.02	

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
GOLDMAN SACHS GROUP INC 3.210% 042242 DTD042221 FC102221 CALL@MW+20BP ACCRUED INTEREST $92.28 CUSIP 38141GYC2 Moody: A2 S&P: BBB+ EAI: $482 Current yield: 4.40%	Nov 18, 24	15,000.000	75.403	11,310.45	72.965	10,944.75	-365.70	ST
MACY'S RETAIL HLDGS INC 4.300% 021543 DTD112012 FC021513 CALL@MW+25BP ACCRUED INTEREST $146.19 CUSIP 55616XAJ6 Moody: Ba2 S&P: BB+ EAI: $387 Current yield: 6.20%	Sep 16, 24	9,000.000	69.194	6,227.46	69.372	6,243.48	16.02	ST
SIMON PPTY GROUP LP B/E 3.250% 091349 DTD091319 FC031320 CALL@MW+20BP ACCRUED INTEREST $253.50 CUSIP 828807DH7 Moody: A3 S&P: A- EAI: $845 Current yield: 4.83%	Sep 12, 24	26,000.000	72.801	18,928.26	67.281	17,493.06	-1,435.20	ST
BANK OF AMER CORP B/E 6.300% 123149 DTD031016 FC091016 ACCRUED INTEREST $174.82 CUSIP 060505EU4 Moody: Baa2 S&P: BBB- EAI: $567 Current yield: 6.27%	Sep 30, 24	7,000.000	102.350	7,164.50	100.557	7,038.99	-125.51	ST
	Oct 02, 24	2,000.000	102.200	2,044.00	100.557	2,011.14	-32.86	ST
Security total		9,000.000		9,208.50		9,050.13	-158.37	

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AMER ELEC POWER CO B/E 3.250% 030150 DTD030520 CALL@MW+25BP ACCRUED INTEREST $216.66 CUSIP 025537AP6 Moody: Baa2 S&P: BBB								
EAI: $650 Current yield: 5.05%	Sep 12, 24	14,000.000	71.115	9,956.10	64.324	9,005.36	-950.74	ST
	Oct 04, 24	6,000.000	70.005	4,200.30	64.324	3,859.44	-340.86	ST
Security total		20,000.000		14,156.40		12,864.80	-1,291.60	
NASDAQ INC B/E 3.250% 042850 DTD042820 FC102820 CALL@MW+35BP ACCRUED INTEREST $147.87 CUSIP 63111XAB7 Moody: Baa2 S&P: BBB								
EAI: $845 Current yield: 4.85%	Sep 12, 24	26,000.000	72.911	18,956.86	66.970	17,412.20	-1,544.66	ST
BIOGEN INC B/E 3.150% 050150 DTD043020 FC110120 CALL@MW+30BP ACCRUED INTEREST $173.25 CUSIP 09062XAG8 Moody: Baa2 S&P: BBB+								
EAI: $1,040 Current yield: 4.99%	Sep 12, 24	31,000.000	69.748	21,621.88	63.098	19,560.38	-2,061.50	ST
	Nov 07, 24	2,000.000	65.507	1,310.14	63.098	1,261.96	-48.18	ST
Security total		33,000.000		22,932.02		20,822.34	-2,109.68	
ARCH CAPITAL GROUP LTD 3.635% 063050 DTD063020 FC123020 CALL@MW+35BP CUSIP 03939AAA5 Moody: A3 S&P: BBB+								
EAI: $763 Current yield: 5.09%	Sep 12, 24	19,000.000	78.351	14,886.69	71.368	13,559.92	-1,326.77	ST
	Oct 04, 24	2,000.000	76.814	1,536.28	71.368	1,427.36	-108.92	ST
Security total		21,000.000		16,422.97		14,987.28	-1,435.69	

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
PACIFIC GAS & ELEC B/E 3.500% 080150 DTD061920 FC020121 CALL@MW+30BP ACCRUED INTEREST $379.16 CUSIP 694308JJ7 Moody: Baa2 S&P: BBB								
EAI: $910 Current yield: 5.10%	Sep 12, 24	24,000.000	71.722	17,213.28	68.637	16,472.88	-740.40	ST
	Oct 04, 24	2,000.000	71.775	1,435.50	68.637	1,372.74	-62.76	ST
Security total		26,000.000		18,648.78		17,845.62	-803.16	
KINDER MORGAN INC NTS 3.250% 080150 DTD080520 FC020121 CALL@MW+35BP ACCRUED INTEREST $284.37 CUSIP 49456BAS0 Moody: Baa2 S&P: BBB								
EAI: $683 Current yield: 5.12%	Sep 12, 24	21,000.000	68.644	14,415.24	63.434	13,321.14	-1,094.10	ST
STARBUCKS CORP B/E 3.500% 111550 DTD050720 FC111520 CALL@MW+35BP ACCRUED INTEREST $107.33 CUSIP 855244BA6 Moody: Baa1 S&P: BBB+								
EAI: $840 Current yield: 5.05%	Sep 12, 24	22,000.000	76.423	16,813.06	69.239	15,232.58	-1,580.48	ST
	Oct 04, 24	2,000.000	75.198	1,503.96	69.239	1,384.78	-119.18	ST
Security total		24,000.000		18,317.02		16,617.36	-1,699.66	
VERIZON COMMUNICATIONS 2.875% 112050 DTD112020 CALL@MW+20BP ACCRUED INTEREST $101.50 CUSIP 92343VFU3 Moody: Baa1 S&P: BBB+								
EAI: $891 Current yield: 4.67%	Sep 12, 24	26,000.000	67.971	17,672.46	61.534	15,998.84	-1,673.62	ST
	Nov 19, 24	3,000.000	63.333	1,899.99	61.534	1,846.02	-53.97	ST
	Nov 19, 24	2,000.000	63.314	1,266.28	61.534	1,230.68	-35.60	ST
Security total		31,000.000		20,838.73		19,075.54	-1,763.19	

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AMERICAN TOWER CORP B/E 2.950% 011551 DTD112020 FC071521 CALL@MW+25BP ACCRUED INTEREST $244.85 CUSIP 03027XBK5 Moody: Baa3 S&P: BBB								
EAI: $531 Current yield: 4.75%	Sep 12, 24	16,000.000	68.360	10,937.60	62.159	9,945.44	-992.16	ST
	Nov 19, 24	2,000.000	64.109	1,282.18	62.159	1,243.18	-39.00	ST
Security total		18,000.000		12,219.78		11,188.62	-1,031.16	
LYB INT FIN III B/E 3.625% 040151 DTD100820 FC040121 CALL@MW+35BP ACCRUED INTEREST $299.06 CUSIP 50249AAJ2 Moody: Baa2 S&P: BBB								
EAI: $1,196 Current yield: 5.39%	Sep 12, 24	31,000.000	74.025	22,947.75	67.264	20,851.84	-2,095.91	ST
	Nov 19, 24	2,000.000	69.707	1,394.14	67.264	1,345.28	-48.86	ST
Security total		33,000.000		24,341.89		22,197.12	-2,144.77	
BERKSHIRE HATHAWAY 2.850% 051551 DTD102920 FC051521 CALL@MW+25BP ACCRUED INTEREST $54.62 CUSIP 084659BC4 Moody: A3 S&P: A-								
EAI: $428 Current yield: 4.69%	Sep 12, 24	13,000.000	67.593	8,787.09	60.831	7,908.03	-879.06	ST
	Oct 04, 24	2,000.000	67.035	1,340.70	60.831	1,216.62	-124.08	ST
Security total		15,000.000		10,127.79		9,124.65	-1,003.14	

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ATHENE HLDG LTD B/E 3.950% 052551 DTD052521 FC112521 CALL@MW+25BP ACCRUED INTEREST $110.60 CUSIP 04686JAD3 Moody: Baa1 S&P: A- EAI: $1,106 Current yield: 5.49%	Sep 12, 24	26,000.000	76.952	20,007.52	71.987	18,716.62	-1,290.90	ST
	Nov 19, 24	2,000.000	74.519	1,490.38	71.987	1,439.74	-50.64	ST
Security total		28,000.000		21,497.90		20,156.36	-1,341.54	
WILLIAMS COS INC NTS B/E 3.500% 101551 DTD100821 FC041522 CALL@MW+25BP ACCRUED INTEREST $169.94 CUSIP 88339WAA4 Moody: Baa2 S&P: BBB EAI: $805 Current yield: 5.13%	Sep 12, 24	23,000.000	73.079	16,808.17	68.267	15,701.41	-1,106.76	ST
MICRON TECHNOLOGY INC 3.477% 110151 DTD110121 FC050122 NTS B/E ACCRUED INTEREST $179.64 CUSIP 595112BU6 Moody: Baa3 S&P: BBB- EAI: $1,078 Current yield: 5.14%	Sep 12, 24	31,000.000	72.773	22,559.63	67.662	20,975.22	-1,584.41	ST
VALERO ENERGY CORP B/E 3.650% 120151 DTD112921 CALL@MW+30BP ACCRUED INTEREST $51.70 CUSIP 91913YBD1 Moody: Baa2 S&P: BBB EAI: $621 Current yield: 5.41%	Sep 12, 24	17,000.000	73.151	12,435.67	67.513	11,477.21	-958.46	ST

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
RAYTHEON TECHNOLOGIES 3.030% 031552 DTD111621 FC031522 CALL@MW+20BP ACCRUED INTEREST $249.80 CUSIP 75513ECP4 Moody: Baa1 S&P: BBB+								
EAI: $848 Current yield: 4.78%	Sep 12, 24	26,000.000	69.926	18,180.76	63.364	16,474.64	-1,706.12	ST
	Oct 04, 24	2,000.000	69.055	1,381.10	63.364	1,267.28	-113.82	ST
Security total		28,000.000		19,561.86		17,741.92	-1,819.94	
BP CPTL MARK AMER INC 3.001% 031752 DTD091721 FC031722 CALL@MW+20BP ACCRUED INTEREST $130.04 CUSIP 10373QBS8 Moody: A1 S&P: A-								
EAI: $450 Current yield: 4.80%	Sep 12, 24	14,000.000	69.140	9,679.60	62.528	8,753.92	-925.68	ST
	Oct 04, 24	1,000.000	67.979	679.79	62.528	625.28	-54.51	ST
Security total		15,000.000		10,359.39		9,379.20	-980.19	
ENERGY TRANSFER PARTNERS CALL@MW+30BP RATE 08.000% MATURES 05/15/54 CALLABLE ACCRUED INTEREST $245.33 CUSIP 29273VAX8 Moody: Baa3 S&P: BB+								
EAI: $1,920 Current yield: 7.63%	Sep 16, 24	20,000.000	106.973	21,394.60	104.799	20,959.80	-434.80	ST
	Nov 21, 24	4,000.000	105.700	4,228.00	104.799	4,191.96	-36.04	ST
Security total		24,000.000		25,622.60		25,151.76	-470.84	

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
DOMINION ENERGY INC B/E FIX TO FLT RATE 07.000% MATURES 06/01/54 CALLABLE ACCRUED INTEREST $87.49 CUSIP 25746UDU0 Moody: Baa3 S&P: BBB- EAI: $1,050 Current yield: 6.63%	Dec 03, 24	2,000.000	106.700	2,134.00	105.598	2,111.96	-22.04	ST
	Dec 04, 24	3,000.000	107.000	3,210.00	105.598	3,167.94	-42.06	ST
	Dec 06, 24	10,000.000	107.000	10,700.00	105.598	10,559.80	-140.20	ST
Security total		15,000.000		16,044.00		15,839.70	-204.30	
DOMINION ENERGY INC B/E 6.875% 020155 DTD052024 FC080124 FIX-TO-FLOAT ACCRUED INTEREST $1,088.54 CUSIP 25746UDT3 Moody: Baa3 S&P: BBB- EAI: $2,613 Current yield: 6.63%	Sep 17, 24	36,000.000	105.500	37,980.00	103.633	37,307.88	-672.12	ST
	Nov 19, 24	2,000.000	104.500	2,090.00	103.633	2,072.66	-17.34	ST
Security total		38,000.000		40,070.00		39,380.54	-689.46	
ORACLE SYSTEMS CORP B/E 3.850% 040160 DTD040120 CALL@MW+40BP ACCRUED INTEREST $250.25 CUSIP 68389XBY0 Moody: Baa2 S&P: BBB EAI: $1,001 Current yield: 5.59%	Sep 12, 24	24,000.000	74.698	17,927.52	68.829	16,518.96	-1,408.56	ST
	Oct 04, 24	2,000.000	74.325	1,486.50	68.829	1,376.58	-109.92	ST
Security total		26,000.000		19,414.02		17,895.54	-1,518.48	

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CHARLES SCHWAB CORP B/E								
FIX-TO-FLT								
RATE 05.375% MATURES 04/30/68								
ACCRUED INTEREST $326.98								
CUSIP 808513BD6								
Moody: Baa2 S&P: BBB-								
EAI: $3,924 Current yield: 5.41%	Sep 16, 24	16,000.000	99.725	15,956.00	99.375	15,900.00	-56.00	ST
	Sep 18, 24	13,000.000	99.978	12,997.14	99.375	12,918.75	-78.39	ST
	Sep 25, 24	44,000.000	100.200	44,088.00	99.375	43,725.00	-363.00	ST
Security total		73,000.000		73,041.14		72,543.75	-497.39	
SEMPRA ENERGY. B/E								
RATE 04.875% MATURES 10/15/68								
CALLABLE								
ACCRUED INTEREST $1,018.87								
CUSIP 816851BK4								
Moody: Ba1 S&P: BBB-								
EAI: $4,826 Current yield: 4.94%	Sep 13, 24	1,000.000	98.850	988.50	98.699	986.99	-1.51	ST
	Sep 16, 24	5,000.000	99.000	4,950.00	98.699	4,934.95	-15.05	ST
	Sep 17, 24	3,000.000	99.110	2,973.30	98.699	2,960.97	-12.33	ST
	Sep 23, 24	2,000.000	99.287	1,985.74	98.699	1,973.98	-11.76	ST
	Sep 24, 24	86,000.000	99.550	85,613.00	98.699	84,881.14	-731.86	ST
	Oct 03, 24	2,000.000	99.288	1,985.76	98.699	1,973.98	-11.78	ST
Security total		99,000.000		98,496.30		97,712.01	-784.29	
BP CAPITAL MARKETS PLC								
B/E								
RATE 04.875% MATURES 06/22/69								
CALLABLE								
ACCRUED INTEREST $115.77								
CUSIP 05565QDV7								
Moody: A3 S&P: BBB								
EAI: $4,631 Current yield: 5.10%	Sep 16, 24	37,000.000	98.100	36,297.00	95.518	35,341.66	-955.34	ST
	Sep 17, 24	58,000.000	98.750	57,275.00	95.518	55,400.44	-1,874.56	ST
Security total		95,000.000		93,572.00		90,742.10	-2,829.90	

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
REGIONS FINL CORP B/E FIX-TO-VARIABLE RATE 05.750% MATURES 09/15/69 CALLABLE ACCRUED INTEREST $58.77 CUSIP 7591EPAR1 Moody: Baa3 S&P: BB+ EAI: $1,323 Current yield: 5.80%	Sep 20, 24	23,000.000	100.190	23,043.70	99.164	22,807.72	-235.98	ST
BANK OF NEW YORK MELLON 4.700% 092069 DTD051920 FC092020 CORP B/E ACCRUED INTEREST $158.23 CUSIP 064058AH3 Moody: Baa1 S&P: BBB EAI: $564 Current yield: 4.75%	Sep 13, 24	2,000.000	99.399	1,987.98	99.051	1,981.02	-6.96	ST
	Sep 20, 24	10,000.000	99.963	9,996.30	99.051	9,905.10	-91.20	ST
Security total		12,000.000		11,984.28		11,886.12	-98.16	
CITIGROUP INC B/E RATE 04.000% MATURES 12/10/69 CALLABLE ACCRUED INTEREST $51.33 CUSIP 172967MU2 Moody: Ba1 S&P: BB+ EAI: $880 Current yield: 4.11%	Sep 20, 24	22,000.000	98.278	21,621.16	97.309	21,407.98	-213.18	ST
ALLY FINANIAL INC B/E FIX-TO-VARIABLE RATE 04.700% MATURES 08/15/70 CALLABLE ACCRUED INTEREST $312.29 CUSIP 02005NBN9 Moody: Ba2 S&P: BB- EAI: $2,444 Current yield: 5.38%	Sep 16, 24	52,000.000	80.250	41,730.00	87.393	45,444.36	3,714.36	ST

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
EDISON INTL B/E OAT RATE 05.375% MATURES 09/15/70 ACCRUED INTEREST $1,076.19 CUSIP 281020AS6 Moody: Ba1 S&P: BB+								
EAI: $3,655 Current yield: 5.45%	Sep 16, 24	30,000.000	98.600	29,580.00	98.608	29,582.40	2.40	ST
	Sep 19, 24	2,000.000	99.279	1,985.58	98.608	1,972.16	-13.42	ST
	Sep 25, 24	11,000.000	99.290	10,921.90	98.608	10,846.88	-75.02	ST
	Sep 30, 24	1,000.000	99.299	992.99	98.608	986.08	-6.91	ST
	Oct 03, 24	2,000.000	99.312	1,986.24	98.608	1,972.16	-14.08	ST
	Oct 08, 24	22,000.000	99.248	21,834.56	98.608	21,693.76	-140.80	ST
Security total		68,000.000		67,301.27		67,053.44	-247.83	
LINCOLN NATL CORP B/E 9.250% 030172 DTD112222 FC030123 ACCRUED INTEREST $1,233.33 CUSIP 534187BR9 Moody: Ba1 S&P: BBB-								
EAI: $3,700 Current yield: 8.47%	Oct 01, 24	40,000.000	109.875	43,950.00	109.267	43,706.80	-243.20	ST
CITIGROUP INC B/E 7.000% 111573 DTD073024 FC111524 FIX-TO-FLOAT ACCRUED INTEREST $107.33 CUSIP 172967PM7 Moody: Ba1 S&P: BB+								
EAI: $840 Current yield: 6.64%	Sep 20, 24	12,000.000	107.778	12,933.36	105.458	12,654.96	-278.40	ST
ENBRIDGE INC B/E FIX-TO-VARIABLE RATE 08.500% MATURES 01/15/84 CALLABLE ACCRUED INTEREST $274.36 CUSIP 29250NBT1 Moody: Ba1 S&P: BBB-								
EAI: $595 Current yield: 7.65%	Oct 07, 24	7,000.000	112.383	7,866.81	111.075	7,775.25	-91.56	ST

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
GOLDMAN SACHS GROUP B/E RATE 07.423% MATURES 02/10/68 ACCRUED INTEREST $116.29 CUSIP 38148BAE8 Moody: Ba1 S&P: BB+ EAI: $297 Current yield: 7.43%	Dec 10, 24	4,000.000	100.283	4,011.32	99.922	3,996.88	-14.44	ST
Total		**$4,214,000.000**		**$3,996,247.85**		**$3,899,300.78**	**-$96,947.07**	

Closed end funds & Exchange traded products

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
FIRST TRUST ENHANCED SHORT MAT FUND ETF Symbol: FTSM Trade date: Sep 12, 24 EAI: $3,564 Current yield: 4.91%	1,215.000	59.995	72,893.93	72,893.93	59.770	72,620.55	-273.38	-273.38	ST
ISHARES SHORT DURATION ACTIVE ETF Symbol: NEAR Trade date: Sep 12, 24 EAI: $4,959 Current yield: 5.00%	1,962.000	51.146	100,349.83	100,349.83	50.500	99,081.00	-1,268.83	-1,268.83	ST
ISHARES 0-5 YEAR INVT GRADE CORPORATE BOND ETF Symbol: SLQD Trade date: Sep 12, 24 EAI: $504 Current yield: 3.71%	273.000	50.270	13,723.71	13,723.71	49.740	13,579.02	-144.69	-144.69	ST

continued next page

SCHEDULE I

Fixed income ▸Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
NUVEEN AMT-FREE QUALITY									
MUNICIPAL INCOME FUND									
Symbol: NEA									
Trade date: Sep 12, 24	2,077.000	11.825	24,560.53	24,560.53	11.280	23,428.56	-1,131.97		ST
Trade date: Oct 31, 24	47.000	11.585	544.50	544.50	11.280	530.16	-14.34		ST
Trade date: Dec 17, 24	37.000	11.485	424.96	424.96	11.280	417.36	-7.60		ST
Trade date: Dec 18, 24	27.000	11.444	309.01	309.01	11.280	304.56	-4.45		ST
Trade date: Dec 19, 24	10.000	11.238	112.38	112.38	11.280	112.80	0.42		ST
Trade date: Dec 27, 24	50.000	11.095	554.79	554.79	11.280	564.00	9.21		ST
Trade date: Dec 30, 24	60.000	11.178	670.71	670.71	11.280	676.80	6.09		ST
EAI: $2,022 Current yield: 7.77%									
Security total	2,308.000	11.775	27,176.88	27,176.88		26,034.24	-1,142.64	-1,142.64	
NUVEEN QUALITY MUNICIPAL									
INCOME FUND									
Symbol: NAD									
Trade date: Sep 12, 24	709.000	12.257	8,690.57	8,690.57	11.660	8,266.94	-423.63		ST
Trade date: Sep 13, 24	757.000	12.300	9,311.10	9,311.10	11.660	8,826.62	-484.48		ST
Trade date: Sep 16, 24	631.000	12.304	7,763.89	7,763.89	11.660	7,357.46	-406.43		ST
Trade date: Oct 31, 24	55.000	12.019	661.08	661.08	11.660	641.30	-19.78		ST
Trade date: Dec 17, 24	27.000	11.751	317.28	317.28	11.660	314.82	-2.46		ST
Trade date: Dec 18, 24	20.000	11.695	233.91	233.91	11.660	233.20	-0.71		ST
Trade date: Dec 19, 24	7.000	11.484	80.39	80.39	11.660	81.62	1.23		ST
Trade date: Dec 30, 24	58.000	11.591	672.30	672.30	11.660	676.28	3.98		ST
EAI: $2,051 Current yield: 7.77%									
Security total	2,264.000	12.248	27,730.52	27,730.52		26,398.24	-1,332.28	-1,332.28	
PIMCO ENHANCED SHORT MAT									
ACTIVE EXCHANGE-TRADED FD									
Symbol: MINT									
Trade date: Sep 12, 24	205.000	100.360	20,573.80	20,573.80	100.340	20,569.70	-4.10	-4.10	ST
EAI: $1,074 Current yield: 5.22%									
VANGUARD LONGTERM CORPORATE									

continued next page

SCHEDULE I

Fixed income ▸Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
BOND ETF									
Symbol: VCLT									
Trade date: Dec 30, 24	170.000	75.129	12,772.08	12,772.08	74.780	12,712.60	-59.48	-59.48	ST
EAI: $660 Current yield: 5.19%									
Total			**$275,220.75**	**$275,220.75**		**$270,995.35**	**-$4,225.40**	**-$4,225.40**	
Total estimated annual income: $14,834									

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AGNC INVT CORP CUML SER F								
6.125% PREFERRED CLBL PAR								
VALUE - 25.00 USD								
Symbol: AGNCP Exchange: OTC								
EAI: $2,533 Current yield: 6.22%	Sep 12, 24	177.000	24.445	4,326.94	24.640	4,361.28	34.34	ST
	Sep 16, 24	51.000	24.462	1,247.58	24.640	1,256.64	9.06	ST
	Sep 17, 24	32.000	24.705	790.56	24.640	788.48	-2.08	ST
	Sep 18, 24	130.000	24.705	3,211.65	24.640	3,203.20	-8.45	ST
	Sep 18, 24	21.000	24.690	518.49	24.640	517.44	-1.05	ST
	Sep 20, 24	263.000	24.880	6,543.47	24.640	6,480.32	-63.15	ST
	Sep 23, 24	264.000	24.899	6,573.57	24.640	6,504.96	-68.61	ST
	Sep 24, 24	160.000	24.895	3,983.28	24.640	3,942.40	-40.88	ST
	Sep 25, 24	108.000	24.883	2,687.47	24.640	2,661.12	-26.35	ST
	Sep 27, 24	176.000	24.873	4,377.75	24.640	4,336.64	-41.11	ST
	Sep 30, 24	137.000	24.765	3,392.86	24.640	3,375.68	-17.18	ST
	Oct 1, 24	135.000	24.383	3,291.73	24.640	3,326.40	34.67	ST
Security total		1,654.000		40,945.35		40,754.56	-190.79	
ANNALY CAPITAL MGMT INC CUML								
6.750% PREFERRED CLBL PAR								
VALUE - 25.00 USD								
Symbol: NLY.PRI Exchange: NYSE								
EAI: $3,690 Current yield: 10.15%	Sep 16, 24	577.000	25.758	14,862.94	25.740	14,851.98	-10.96	ST
	Sep 17, 24	602.000	25.730	15,489.46	25.740	15,495.48	6.02	ST
	Sep 18, 24	209.000	25.650	5,360.85	25.740	5,379.66	18.81	ST

continued next page

SCHEDULE I

Fixed income ▸Preferred securities (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Dec 12, 24	2.000	25.120	50.24	25.740	51.48	1.24	ST
	Dec 13, 24	5.000	25.208	126.04	25.740	128.70	2.66	ST
	Dec 17, 24	2.000	25.220	50.44	25.740	51.48	1.04	ST
	Dec 18, 24	3.000	25.286	75.86	25.740	77.22	1.36	ST
	Dec 19, 24	7.000	25.230	176.61	25.740	180.18	3.57	ST
	Dec 27, 24	4.000	25.467	101.87	25.740	102.96	1.09	ST
	Dec 30, 24	2.000	25.545	51.09	25.740	51.48	0.39	ST
Security total		1,413.000		36,345.40		36,370.62	25.22	
LINCOLN NATL CORP DEPOSIT PFD SER D 9.000% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol: LNC.PRD Exchange: NYSE EAI: $2,651 Current yield: 8.22%	Oct 1, 24	1,143.000	28.345	32,398.34	27.390	31,306.77	-1,091.57	ST
	Oct 2, 24	3.000	28.316	84.95	27.390	82.17	-2.78	ST
	Oct 3, 24	16.000	28.360	453.76	27.390	438.24	-15.52	ST
	Nov 1, 24	1.000	28.260	28.26	27.390	27.39	-0.87	ST
	Nov 1, 24	1.000	28.370	28.37	27.390	27.39	-0.98	ST
	Nov 26, 24	1.000	27.830	27.83	27.390	27.39	-0.44	ST
	Dec 11, 24	5.000	27.832	139.16	27.390	136.95	-2.21	ST
	Dec 12, 24	7.000	27.830	194.81	27.390	191.73	-3.08	ST
	Dec 12, 24	1.000	27.790	27.79	27.390	27.39	-0.40	ST
Security total		1,178.000		33,383.27		32,265.42	-1,117.85	
REINSURANCE GRP OF AMER 7.125% DUE 10/15/52 CALLABLE Symbol: RZC Exchange: NYSE EAI: $1,199 Current yield: 6.91%	Sep 12, 24	82.000	26.387	2,163.74	25.800	2,115.60	-48.14	ST
	Sep 23, 24	591.000	27.286	16,126.26	25.800	15,247.80	-878.46	ST
Security total		673.000		18,290.00		17,363.40	-926.60	

continued next page

SCHEDULE I

Fixed income ▸Preferred securities (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
VIRTUS CONVERTIBLE & INCOME FD SER A 5.625% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol: NCV.PRA Exchange: NYSE								
EAI: $934 Current yield: 6.63%	Sep 18, 24	664.000	23.200	15,404.80	21.220	14,090.08	-1,314.72	ST
Total				**$144,368.82**		**$140,844.08**	**-$3,524.74**	

Total estimated annual income: $11,007

Government securities

Holding	Trade date	Quantity	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
UNITED STATES T RATE 1.2500% MATURES 05/15/50 ACCRUED INTEREST $212.84 CUSIP 912810SN9								
EAI: $1,675 Current yield: 2.63%	Dec 17, 24	134,000.000	49.437	66,246.25	47.500	63,650.00	-2,596.25	ST
UNITED STATES T RATE 1.3750% MATURES 08/15/50 ACCRUED INTEREST $685.78 CUSIP 912810SP4								
EAI: $1,829 Current yield: 2.81%	Dec 17, 24	133,000.000	50.859	67,643.00	48.856	64,978.48	-2,664.52	ST
UNITED STATES T RATE 1.6250% MATURES 11/15/50 ACCRUED INTEREST $367.55 CUSIP 912810SS8								
EAI: $2,893 Current yield: 3.11%	Dec 18, 24	178,000.000	54.234	96,537.23	52.238	92,983.64	-3,553.59	ST
UNITED STATES T RATE 4.1250% MATURES 08/15/53 ACCRUED INTEREST $5,537.83 CUSIP 912810TT5								
EAI: $14,768 Current yield: 4.62%	Sep 12, 24	176,000.000	101.683	178,963.14	89.215	157,018.40	-21,944.74	ST
	Sep 12, 24	176,000.000	102.085	179,671.18	89.215	157,018.40	-22,652.78	ST
	Dec 27, 24	6,000.000	88.906	5,334.38	89.215	5,352.90	18.52	ST
Security total		358,000.000		363,968.70		319,389.70	-44,579.00	
Total		**803,000.000**		**$594,395.18**		**$541,001.82**	**-$53,393.36**	

SCHEDULE I

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
Cash	456.83	0.00				
LIQUID ASSETS GOVT FUND	4,468.11	9,984.01	1.00	4.64%	Nov 1 to Nov 30	30
Total	**$4,924.94**	**$9,984.01**				

Fixed income

Closed end funds & Exchange traded products

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ISHARES FLOATING RATE BOND ETF									
Symbol: FLOT									
Trade date: Oct 28, 24	1,490.000	51.088	76,122.31	76,122.31	50.880	75,811.20	-311.11		ST
Trade date: Nov 21, 24	190.000	51.015	9,692.85	9,692.85	50.880	9,667.20	-25.65		ST
EAI: $5,015 Current yield: 5.87%									
Security total	1,680.000	51.080	85,815.16	85,815.16		85,478.40	-336.76	-336.76	

Mutual funds

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
CION ARES DIVERSIFIED									
CREDIT FUND CLASS I									
Symbol: CADUX									
Trade date: Dec 22, 23	22,365.805	25.150	562,500.00	562,500.00	25.340	566,749.49	4,249.49	4,249.49	LT
EAI: $51,930 Current yield: 9.16%									

SCHEDULE I

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
LIQUID ASSETS GOVT FUND	222,129.47	182,176.79	1.00	4.64%	Nov 1 to Nov 30	30

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AIR LIQUIDE ADR FRANCE ADR								
Symbol: AIQUY Exchange: OTC								
EAI: $862 Current yield: 1.43%	Aug 15, 24	756.000	36.348	27,479.63	32.250	24,381.00	-3,098.63	ST
	Sep 30, 24	754.000	38.913	29,340.55	32.250	24,316.50	-5,024.05	ST
	Oct 2, 24	360.000	37.843	13,623.51	32.250	11,610.00	-2,013.51	ST
Security total		1,870.000	37.670	70,443.69		60,307.50	-10,136.19	
ALBEMARLE CORP								
Symbol: ALB Exchange: NYSE								
EAI: $1,003 Current yield: 1.88%	Nov 1, 24	619.000	95.996	59,421.77	86.080	53,283.52	-6,138.25	ST
ALCON INC CHF								
Symbol: ALC Exchange: NYSE								
EAI: $190 Current yield: 0.31%								
CHF Exchange rate: 0.90625	Sep 18, 24	584.000	97.275	56,809.13	84.890	49,575.76	-7,233.37	ST
	Oct 2, 24	132.000	99.110	13,082.52	84.890	11,205.48	-1,877.04	ST
Security total		716.000	97.614	69,891.65		60,781.24	-9,110.41	
ALPHABET INC CL A								
Symbol: GOOGL Exchange: OTC								
EAI: $942 Current yield: 0.42%	Nov 24, 20	72.000	87.110	6,271.98	189.300	13,629.60	7,357.62	LT
	May 11, 21	440.000	112.764	49,616.36	189.300	83,292.00	33,675.64	LT
	Sep 19, 22	482.000	102.219	49,269.90	189.300	91,242.60	41,972.70	LT

continued next page

SCHEDULE I

Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Oct 2, 24	183.000	165.717	30,326.27	189.300	34,641.90	4,315.63	ST
Security total		1,177.000	115.110	135,484.51		222,806.10	87,321.59	
AMAZON.COM INC								
Symbol: AMZN Exchange: OTC	Sep 22, 22	159.000	117.906	18,747.12	219.390	34,883.01	16,135.89	LT
	Dec 6, 22	752.000	89.038	66,956.88	219.390	164,981.28	98,024.40	LT
	Sep 18, 24	155.000	187.279	29,028.28	219.390	34,005.45	4,977.17	ST
	Sep 19, 24	158.000	190.428	30,087.75	219.390	34,663.62	4,575.87	ST
	Oct 2, 24	365.000	185.407	67,673.66	219.390	80,077.35	12,403.69	ST
Security total		1,589.000	133.728	212,493.69		348,610.71	136,117.02	
APPLIED MATERIALS INC								
Symbol: AMAT Exchange: OTC								
EAI: $597 Current yield: 0.98%	Sep 18, 24	223.000	187.900	41,901.70	162.630	36,266.49	-5,635.21	ST
	Oct 2, 24	42.000	202.480	8,504.16	162.630	6,830.46	-1,673.70	ST
	Nov 12, 24	108.000	189.069	20,419.55	162.630	17,564.04	-2,855.51	ST
Security total		373.000	189.880	70,825.41		60,660.99	-10,164.42	
ASTRAZENECA PLC SPON ADR								
Symbol: AZN Exchange: OTC								
EAI: $2,910 Current yield: 2.22%	Dec 19, 23	653.000	65.893	43,028.46	65.520	42,784.56	-243.90	LT
	Dec 19, 23	529.000	65.899	34,860.94	65.520	34,660.08	-200.86	LT
	Sep 18, 24	430.000	78.930	33,939.90	65.520	28,173.60	-5,766.30	ST
	Oct 2, 24	388.000	79.389	30,803.13	65.520	25,421.76	-5,381.37	ST
Security total		2,000.000	71.316	142,632.43		131,040.00	-11,592.43	
ATLASSIAN CORP CL A								
Symbol: TEAM Exchange: OTC	Sep 18, 24	135.000	162.466	21,932.91	243.380	32,856.30	10,923.39	ST
	Oct 2, 24	65.000	160.105	10,406.83	243.380	15,819.70	5,412.87	ST
Security total		200.000	161.699	32,339.74		48,676.00	16,336.26	
BAE SYSTEMS PLC SPON ADR								
Symbol: BAESY Exchange: OTC								
EAI: $766 Current yield: 2.64%	Jun 29, 22	418.000	40.732	17,026.31	57.160	23,892.88	6,866.57	LT
	Oct 2, 24	90.000	69.139	6,222.59	57.160	5,144.40	-1,078.19	ST
Security total		508.000	45.766	23,248.90		29,037.28	5,788.38	

continued next page

SCHEDULE I

Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BLACKROCK INC								
Symbol: BLK Exchange: NYSE								
EAI: $2,428 Current yield: 1.99%	May 15, 24	48.000	816.965	39,214.32	1,025.110	49,205.28	9,990.96	ST
	Sep 24, 24	49.000	936.900	45,908.14	1,025.110	50,230.39	4,322.25	ST
	Oct 2, 24	22.000	952.855	20,962.81	1,025.110	22,552.42	1,589.61	ST
Security total		119.000	891.473	106,085.27		121,988.09	15,902.82	
CADENCE DESIGN SYSTEM								
Symbol: CDNS Exchange: OTC	Nov 4, 24	368.000	289.326	106,472.04	300.460	110,569.28	4,097.24	ST
CBRE GROUP INC CL A								
Symbol: CBRE Exchange: NYSE	Oct 21, 24	761.000	123.685	94,124.51	131.290	99,911.69	5,787.18	ST
CDN NATL RAILWAY CO CAD								
Symbol: CNI Exchange: NYSE								
EAI: $1,414 Current yield: 2.31%								
CAD Exchange rate: 1.43820	Jun 1, 21	145.000	112.543	16,318.79	101.510	14,718.95	-1,599.84	LT
	Feb 9, 24	172.000	128.144	22,040.84	101.510	17,459.72	-4,581.12	ST
	Apr 23, 24	162.000	129.758	21,020.80	101.510	16,444.62	-4,576.18	ST
	Oct 2, 24	123.000	116.060	14,275.38	101.510	12,485.73	-1,789.65	ST
Security total		602.000	122.352	73,655.81		61,109.02	-12,546.79	
COCA COLA CO COM								
Symbol: KO Exchange: NYSE								
EAI: $3,861 Current yield: 3.12%	Jan 13, 20	156.000	56.098	8,751.41	62.260	9,712.56	961.15	LT
	Jul 19, 23	1,428.000	61.650	88,036.20	62.260	88,907.28	871.08	LT
	Oct 2, 24	406.000	70.937	28,800.75	62.260	25,277.56	-3,523.19	ST
Security total		1,990.000	63.110	125,588.36		123,897.40	-1,690.96	
COPART INC								
Symbol: CPRT Exchange: OTC	Mar 27, 20	838.000	17.557	14,713.19	57.390	48,092.82	33,379.63	LT
	Sep 20, 24	842.000	51.352	43,239.06	57.390	48,322.38	5,083.32	ST
	Oct 2, 24	412.000	52.550	21,650.60	57.390	23,644.68	1,994.08	ST
Security total		2,092.000	38.051	79,602.85		120,059.88	40,457.03	
CSX CORPORATION								
Symbol: CSX Exchange: OTC								
EAI: $1,711 Current yield: 1.49%	Mar 29, 23	345.000	29.639	10,225.63	32.270	11,133.15	907.52	LT
	Feb 7, 24	544.000	37.147	20,208.29	32.270	17,554.88	-2,653.41	ST

continued next page

SCHEDULE I

Equities **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Apr 23, 24	770.000	34.867	26,847.98	32.270	24,847.90	-2,000.08	ST
	Sep 20, 24	1,273.000	34.600	44,045.80	32.270	41,079.71	-2,966.09	ST
	Oct 2, 24	632.000	34.265	21,655.48	32.270	20,394.64	-1,260.84	ST
Security total		3,564.000	34.507	122,983.18		115,010.28	-7,972.90	
DEUTSCHE BOERSE ADR								
Symbol: DBOEY Exchange: OTC								
EAI: $604 Current yield: 1.16%	May 5, 23	852.000	19.177	16,338.97	23.010	19,604.52	3,265.55	LT
	Mar 8, 24	665.000	20.733	13,787.78	23.010	15,301.65	1,513.87	ST
	Mar 8, 24	349.000	20.747	7,240.77	23.010	8,030.49	789.72	ST
	Oct 2, 24	400.000	23.404	9,361.92	23.010	9,204.00	-157.92	ST
Security total		2,266.000	20.622	46,729.44		52,140.66	5,411.22	
ELECTRONIC ARTS								
Symbol: EA Exchange: OTC								
EAI: $456 Current yield: 0.52%	May 31, 23	405.000	126.818	51,361.50	146.300	59,251.50	7,890.00	LT
	Oct 2, 24	195.000	143.026	27,890.15	146.300	28,528.50	638.35	ST
Security total		600.000	132.086	79,251.65		87,780.00	8,528.35	
EPAM SYSTEMS INC								
Symbol: EPAM Exchange: NYSE	Jun 27, 24	144.000	182.472	26,276.01	233.820	33,670.08	7,394.07	ST
	Sep 18, 24	91.000	198.139	18,030.69	233.820	21,277.62	3,246.93	ST
	Oct 2, 24	94.000	196.232	18,445.89	233.820	21,979.08	3,533.19	ST
	Oct 18, 24	156.000	200.460	31,271.76	233.820	36,475.92	5,204.16	ST
Security total		485.000	193.865	94,024.35		113,402.70	19,378.35	
EVERGY INC								
Symbol: EVRG Exchange: OTC								
EAI: $4,168 Current yield: 4.34%	Sep 29, 22	610.000	61.596	37,573.99	61.550	37,545.50	-28.49	LT
	Nov 15, 23	584.000	50.116	29,268.21	61.550	35,945.20	6,676.99	LT
	Oct 2, 24	367.000	61.265	22,484.51	61.550	22,588.85	104.34	ST
Security total		1,561.000	57.224	89,326.71		96,079.55	6,752.84	
EXPERIAN PLC SPON ADR								
Symbol: EXPGY Exchange: OTC								
EAI: $565 Current yield: 1.31%	Sep 18, 24	841.000	50.643	42,591.52	42.730	35,935.93	-6,655.59	ST
	Oct 2, 24	168.000	52.449	8,811.58	42.730	7,178.64	-1,632.94	ST
Security total		1,009.000	50.945	51,403.10		43,114.57	-8,288.53	

continued next page

SCHEDULE I

Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
EXTRA SPACE STORAGE INC REITS								
Symbol: EXR Exchange: NYSE								
EAI: $4,018 Current yield: 4.33%	Oct 14, 24	620.000	169.780	105,263.60	149.600	92,752.00	-12,511.60	ST
FISERV INC								
Symbol: FI Exchange: NYSE	May 10, 24	388.000	154.996	60,138.80	205.420	79,702.96	19,564.16	ST
	Oct 2, 24	116.000	182.449	21,164.15	205.420	23,828.72	2,664.57	ST
Security total		504.000	161.315	81,302.95		103,531.68	22,228.73	
GLOBANT S A								
Symbol: GLOB Exchange: NYSE	Jun 27, 24	249.000	176.750	44,010.75	214.420	53,390.58	9,379.83	ST
	Oct 2, 24	69.000	200.059	13,804.08	214.420	14,794.98	990.90	ST
Security total		318.000	181.808	57,814.83		68,185.56	10,370.73	
HDFC BANK LTD ADR REPSTG 3 ORD SHS								
Symbol: HDB Exchange: NYSE								
EAI: $669 Current yield: 0.93%	Feb 8, 24	681.000	53.613	36,510.93	63.860	43,488.66	6,977.73	ST
	Feb 8, 24	209.000	53.561	11,194.42	63.860	13,346.74	2,152.32	ST
	Oct 2, 24	239.000	62.080	14,837.12	63.860	15,262.54	425.42	ST
Security total		1,129.000	55.396	62,542.47		72,097.94	9,555.47	
HEICO CORP NEW CL A								
Symbol: HEI.A Exchange: NYSE								
EAI: $34 Current yield: 0.12%	Sep 18, 24	120.000	202.075	24,249.00	186.080	22,329.60	-1,919.40	ST
	Oct 2, 24	33.000	206.250	6,806.25	186.080	6,140.64	-665.61	ST
Security total		153.000	202.975	31,055.25		28,470.24	-2,585.01	
HERMES INTL SCA ADR								
Symbol: HESAY Exchange: OTC								
EAI: $203 Current yield: 0.53%	Nov 12, 24	161.000	213.037	34,298.99	239.030	38,483.83	4,184.84	ST
INFINEON TECHNOLOGIES ADR								
Symbol: IFNNY Exchange: OTC								
EAI: $1,174 Current yield: 0.77%	May 14, 24	1,138.000	40.168	45,712.21	32.430	36,905.34	-8,806.87	ST
	May 14, 24	575.000	40.218	23,125.81	32.430	18,647.25	-4,478.56	ST
	Aug 16, 24	2,031.000	35.150	71,389.65	32.430	65,865.33	-5,524.32	ST
	Oct 2, 24	979.000	33.745	33,036.36	32.430	31,748.97	-1,287.39	ST
Security total		4,723.000	36.685	173,264.03		153,166.89	-20,097.14	

continued next page

SCHEDULE I

Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
INTERCONTINENTALEXCHANGE GROUP								
Symbol: ICE Exchange: NYSE								
EAI: $396 Current yield: 1.21%	Sep 27, 22	69.000	91.684	6,326.22	149.010	10,281.69	3,955.47	LT
	Mar 7, 24	106.000	139.518	14,788.95	149.010	15,795.06	1,006.11	ST
	Oct 2, 24	45.000	161.147	7,251.64	149.010	6,705.45	-546.19	ST
Security total		220.000	128.940	28,366.81		32,782.20	4,415.39	
INTUITIVE SURGICAL INC								
Symbol: ISRG Exchange: OTC	Aug 24, 22	86.000	220.019	18,921.64	521.960	44,888.56	25,966.92	LT
	Sep 22, 22	27.000	191.980	5,183.46	521.960	14,092.92	8,909.46	LT
	Oct 2, 24	33.000	487.788	16,097.01	521.960	17,224.68	1,127.67	ST
Security total		146.000	275.357	40,202.11		76,206.16	36,004.05	
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI: $3,155 Current yield: 3.43%	Nov 13, 18	103.000	144.609	14,894.81	144.620	14,895.86	1.05	LT
	Jan 13, 20	340.000	145.270	49,391.94	144.620	49,170.80	-221.14	LT
	Oct 2, 24	193.000	161.302	31,131.29	144.620	27,911.66	-3,219.63	ST
Security total		636.000	150.028	95,418.04		91,978.32	-3,439.72	
JPMORGAN CHASE & CO								
Symbol: JPM Exchange: NYSE								
EAI: $750 Current yield: 2.09%	Sep 18, 24	115.000	208.294	23,953.92	239.710	27,566.65	3,612.73	ST
	Oct 2, 24	35.000	207.600	7,266.01	239.710	8,389.85	1,123.84	ST
Security total		150.000	208.133	31,219.93		35,956.50	4,736.57	
LONZA GROUP AG ADR								
Symbol: LZAGY Exchange: OTC								
EAI: $140 Current yield: 0.21%	Apr 2, 24	440.000	58.568	25,770.01	58.780	25,863.20	93.19	ST
	Apr 2, 24	368.000	58.612	21,569.55	58.780	21,631.04	61.49	ST
	Sep 18, 24	80.000	63.285	5,062.80	58.780	4,702.40	-360.40	ST
	Oct 2, 24	223.000	62.515	13,941.02	58.780	13,107.94	-833.08	ST
Security total		1,111.000	59.715	66,343.38		65,304.58	-1,038.80	
LVMH MOET HENNESSY LOUIS ADR								
Symbol: LVMUY Exchange: OTC								
EAI: $1,603 Current yield: 1.71%	Sep 9, 24	631.000	136.999	86,446.79	130.690	82,465.39	-3,981.40	ST
	Oct 2, 24	87.000	148.323	12,904.15	130.690	11,370.03	-1,534.12	ST

continued next page

SCHEDULE I

Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		718.000	138.372	99,350.94		93,835.42	-5,515.52	
L3 HARRIS TECHNOLOGIES INC								
Symbol: LHX Exchange: NYSE								
EAI: $2,668 Current yield: 2.21%	Feb 9, 23	45.000	211.967	9,538.54	210.280	9,462.60	-75.94	LT
	Aug 8, 23	340.000	186.242	63,322.45	210.280	71,495.20	8,172.75	LT
	Dec 14, 23	106.000	206.540	21,893.24	210.280	22,289.68	396.44	LT
	Oct 2, 24	84.000	245.684	20,637.46	210.280	17,663.52	-2,973.94	ST
Security total		575.000	200.681	115,391.69		120,911.00	5,519.31	
MASCO CORP								
Symbol: MAS Exchange: NYSE								
EAI: $1,228 Current yield: 1.60%	Apr 24, 23	679.000	50.612	34,365.89	72.570	49,275.03	14,909.14	LT
	Sep 18, 24	175.000	82.279	14,398.98	72.570	12,699.75	-1,699.23	ST
	Oct 2, 24	205.000	83.371	17,091.12	72.570	14,876.85	-2,214.27	ST
Security total		1,059.000	62.187	65,855.99		76,851.63	10,995.64	
MASTERCARD INC CL A								
Symbol: MA Exchange: NYSE								
EAI: $1,140 Current yield: 0.58%	Mar 9, 20	293.000	270.948	79,387.92	526.570	154,285.01	74,897.09	LT
	Oct 2, 24	82.000	495.461	40,627.88	526.570	43,178.74	2,550.86	ST
Security total		375.000	320.042	120,015.80		197,463.75	77,447.95	
MERCADOLIBRE INC								
Symbol: MELI Exchange: OTC	Apr 24, 24	20.000	1,390.000	27,800.00	1,700.440	34,008.80	6,208.80	ST
	Oct 2, 24	6.000	1,973.136	11,838.82	1,700.440	10,202.64	-1,636.18	ST
Security total		26.000	1,524.570	39,638.82		44,211.44	4,572.62	
META PLATFORMS INC CL A								
Symbol: META Exchange: OTC								
EAI: $980 Current yield: 0.34%	Nov 29, 22	178.000	109.012	19,404.24	585.510	104,220.78	84,816.54	LT
	May 14, 24	141.000	467.455	65,911.16	585.510	82,556.91	16,645.75	ST
	Sep 3, 24	78.000	521.500	40,677.00	585.510	45,669.78	4,992.78	ST
	Sep 20, 24	20.000	561.050	11,221.00	585.510	11,710.20	489.20	ST
	Oct 2, 24	73.000	573.160	41,840.68	585.510	42,742.23	901.55	ST
Security total		490.000	365.416	179,054.08		286,899.90	107,845.82	

continued next page

SCHEDULE I

Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC								
EAI: $1,398 Current yield: 0.79%	Feb 10, 21	105.000	243.035	25,518.68	421.500	44,257.50	18,738.82	LT
	May 14, 24	156.000	414.780	64,705.68	421.500	65,754.00	1,048.32	ST
	Oct 2, 24	74.000	418.460	30,966.04	421.500	31,191.00	224.96	ST
	Nov 12, 24	86.000	419.740	36,097.64	421.500	36,249.00	151.36	ST
Security total		421.000	373.606	157,288.04		177,451.50	20,163.46	
MOODYS CORP								
Symbol: MCO Exchange: NYSE								
EAI: $636 Current yield: 0.72%	May 12, 21	146.000	323.045	47,164.60	473.370	69,112.02	21,947.42	LT
	Oct 2, 24	41.000	470.260	19,280.66	473.370	19,408.17	127.51	ST
Security total		187.000	355.322	66,445.26		88,520.19	22,074.93	
MSCI INC								
Symbol: MSCI Exchange: NYSE								
EAI: $582 Current yield: 1.07%	May 13, 24	77.000	487.515	37,538.66	600.010	46,200.77	8,662.11	ST
	Oct 2, 24	14.000	587.690	8,227.66	600.010	8,400.14	172.48	ST
Security total		91.000	502.927	45,766.32		54,600.91	8,834.59	
NASDAQ INC								
Symbol: NDAQ Exchange: OTC								
EAI: $397 Current yield: 1.24%	Sep 18, 24	319.000	73.190	23,347.61	77.310	24,661.89	1,314.28	ST
	Oct 2, 24	95.000	73.057	6,940.42	77.310	7,344.45	404.03	ST
Security total		414.000	73.159	30,288.03		32,006.34	1,718.31	
NORFOLK STHN CORP								
Symbol: NSC Exchange: NYSE								
EAI: $691 Current yield: 2.30%	Sep 18, 24	99.000	248.970	24,648.03	234.700	23,235.30	-1,412.73	ST
	Oct 2, 24	29.000	247.245	7,170.11	234.700	6,806.30	-363.81	ST
Security total		128.000	248.579	31,818.14		30,041.60	-1,776.54	
NORTHROP GRUMMAN CORP								
Symbol: NOC Exchange: NYSE								
EAI: $1,071 Current yield: 1.76%	May 13, 22	57.000	448.874	25,585.87	469.290	26,749.53	1,163.66	LT
	Feb 8, 23	52.000	456.298	23,727.53	469.290	24,403.08	675.55	LT
	Oct 2, 24	21.000	543.083	11,404.76	469.290	9,855.09	-1,549.67	ST
Security total		130.000	467.063	60,718.16		61,007.70	289.54	

continued next page

SCHEDULE I

Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
NVIDIA CORP								
Symbol: NVDA Exchange: OTC								
EAI: $51 Current yield: 0.03%	Sep 18, 24	726.000	114.620	83,214.12	134.290	97,494.54	14,280.42	ST
	Sep 19, 24	271.000	118.857	32,210.33	134.290	36,392.59	4,182.26	ST
	Oct 2, 24	205.000	118.989	24,392.91	134.290	27,529.45	3,136.54	ST
	Oct 17, 24	81.000	138.889	11,250.02	134.290	10,877.49	-372.53	ST
Security total		1,283.000	117.745	151,067.38		172,294.07	21,226.69	
ROCHE HLDG LTD SPONS ADR SWITZ ADR								
Symbol: RHHBY Exchange: OTC								
EAI: $3,055 Current yield: 2.43%	May 23, 24	1,178.000	31.748	37,400.32	34.880	41,088.64	3,688.32	ST
	May 23, 24	1,177.000	31.748	37,367.75	34.880	41,053.76	3,686.01	ST
	May 23, 24	565.000	31.739	17,932.54	34.880	19,707.20	1,774.66	ST
	Oct 2, 24	686.000	39.005	26,757.43	34.880	23,927.68	-2,829.75	ST
Security total		3,606.000	33.128	119,458.04		125,777.28	6,319.24	
ROLLINS INC								
Symbol: ROL Exchange: NYSE								
EAI: $463 Current yield: 1.42%	Sep 18, 24	560.000	50.532	28,298.14	46.350	25,956.00	-2,342.14	ST
	Oct 2, 24	142.000	50.270	7,138.34	46.350	6,581.70	-556.64	ST
Security total		702.000	50.479	35,436.48		32,537.70	-2,898.78	
S&P GLOBAL INC								
Symbol: SPGI Exchange: NYSE								
EAI: $499 Current yield: 0.73%	Jan 11, 19	32.000	175.583	5,618.67	498.030	15,936.96	10,318.29	LT
	Mar 7, 24	77.000	429.892	33,101.75	498.030	38,348.31	5,246.56	ST
	Oct 2, 24	28.000	514.140	14,395.92	498.030	13,944.84	-451.08	ST
Security total		137.000	387.711	53,116.34		68,230.11	15,113.77	
SALESFORCE, INC.								
Symbol: CRM Exchange: NYSE								
EAI: $539 Current yield: 0.48%	Sep 18, 24	279.000	252.745	70,515.86	334.330	93,278.07	22,762.21	ST
	Oct 2, 24	58.000	280.874	16,290.74	334.330	19,391.14	3,100.40	ST
Security total		337.000	257.586	86,806.60		112,669.21	25,862.61	
SERVICENOW INC								
Symbol: NOW Exchange: NYSE	Jan 12, 22	27.000	579.598	15,649.15	1,060.120	28,623.24	12,974.09	LT

continued next page

SCHEDULE I

Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	May 13, 24	65.000	725.999	47,189.99	1,060.120	68,907.80	21,717.81	ST
	Sep 18, 24	11.000	894.980	9,844.78	1,060.120	11,661.32	1,816.54	ST
	Oct 2, 24	41.000	883.990	36,243.59	1,060.120	43,464.92	7,221.33	ST
Security total		144.000	756.441	108,927.51		152,657.28	43,729.77	
SMC CORP SPON ADR Symbol: SMCAY Exchange: OTC EAI: $1,018 Current yield: 1.24%	Oct 28, 24	4,230.000	21.180	89,591.40	19.380	81,977.40	-7,614.00	ST
SOCIEDAD QUIMICA I MINERA CHILE-ADR CHILE ADR Symbol: SQM Exchange: NYSE EAI: $3,740 Current yield: 3.75%	Dec 4, 24	987.000	37.694	37,203.98	36.360	35,887.32	-1,316.66	ST
	Dec 4, 24	987.000	37.789	37,298.14	36.360	35,887.32	-1,410.82	ST
	Dec 4, 24	766.000	37.671	28,856.60	36.360	27,851.76	-1,004.84	ST
Security total		2,740.000	37.722	103,358.72		99,626.40	-3,732.32	
SONY GROUP CORP SPONSORED ADR Symbol: SONY Exchange: NYSE EAI: $211 Current yield: 0.27%	Sep 18, 24	3,120.000	18.151	56,631.12	21.160	66,019.20	9,388.08	ST
	Oct 2, 24	585.000	18.946	11,083.41	21.160	12,378.60	1,295.19	ST
Security total		3,705.000	18.277	67,714.53		78,397.80	10,683.27	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR Symbol: TSM Exchange: NYSE EAI: $1,206 Current yield: 0.99%	Dec 15, 22	138.000	77.690	10,721.22	197.490	27,253.62	16,532.40	LT
	Dec 7, 23	346.000	99.219	34,329.98	197.490	68,331.54	34,001.56	LT
	Oct 2, 24	133.000	176.280	23,445.24	197.490	26,266.17	2,820.93	ST
Security total		617.000	111.015	68,496.44		121,851.33	53,354.89	
TECHTRONIC INDS SPON ADR HONG KONG Symbol: TTNDY Exchange: OTC EAI: $1,169 Current yield: 1.95%	Mar 21, 24	406.000	66.884	27,154.99	65.610	26,637.66	-517.33	ST
	Sep 30, 24	375.000	76.200	28,575.00	65.610	24,603.75	-3,971.25	ST
	Oct 2, 24	134.000	77.850	10,432.03	65.610	8,791.74	-1,640.29	ST
Security total		915.000	72.308	66,162.02		60,033.15	-6,128.87	

continued next page

SCHEDULE I

Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
THERMO FISHER SCIENTIFIC INC								
Symbol: TMO Exchange: NYSE								
EAI: $317 Current yield: 0.30%	Mar 23, 20	81.000	254.283	20,596.93	520.230	42,138.63	21,541.70	LT
	Sep 18, 24	35.000	612.826	21,448.93	520.230	18,208.05	-3,240.88	ST
	Sep 20, 24	49.000	612.410	30,008.09	520.230	25,491.27	-4,516.82	ST
	Oct 2, 24	38.000	612.341	23,268.98	520.230	19,768.74	-3,500.24	ST
Security total		203.000	469.571	95,322.93		105,606.69	10,283.76	
TRANSUNION								
Symbol: TRU Exchange: NYSE								
EAI: $500 Current yield: 0.45%	Aug 19, 24	557.000	93.364	52,004.14	92.710	51,639.47	-364.67	ST
	Sep 23, 24	410.000	104.775	42,957.75	92.710	38,011.10	-4,946.65	ST
	Oct 2, 24	224.000	105.621	23,659.24	92.710	20,767.04	-2,892.20	ST
Security total		1,191.000	99.598	118,621.13		110,417.61	-8,203.52	
UNION PACIFIC CORP								
Symbol: UNP Exchange: NYSE								
EAI: $1,158 Current yield: 2.35%	Mar 28, 23	69.000	196.100	13,530.90	228.040	15,734.76	2,203.86	LT
	Apr 23, 24	99.000	236.279	23,391.68	228.040	22,575.96	-815.72	ST
	Oct 2, 24	48.000	242.785	11,653.68	228.040	10,945.92	-707.76	ST
Security total		216.000	224.890	48,576.26		49,256.64	680.38	
UNITEDHEALTH GROUP INC								
Symbol: UNH Exchange: NYSE								
EAI: $1,243 Current yield: 1.66%	Jan 30, 24	24.000	500.761	12,018.28	505.860	12,140.64	122.36	ST
	Sep 18, 24	98.000	581.500	56,987.04	505.860	49,574.28	-7,412.76	ST
	Oct 2, 24	26.000	594.468	15,456.18	505.860	13,152.36	-2,303.82	ST
Security total		148.000	570.686	84,461.50		74,867.28	-9,594.22	
VERTEX PHARMACEUTICAL INC								
Symbol: VRTX Exchange: OTC	Mar 1, 21	89.000	212.357	18,899.80	402.700	35,840.30	16,940.50	LT
	Oct 2, 24	25.000	462.189	11,554.73	402.700	10,067.50	-1,487.23	ST
Security total		114.000	267.145	30,454.53		45,907.80	15,453.27	
VISA INC CL A								
Symbol: V Exchange: NYSE								
EAI: $1,409 Current yield: 0.75%	Mar 9, 20	322.000	176.231	56,746.39	316.040	101,764.88	45,018.49	LT
	Sep 22, 22	69.000	186.701	12,882.38	316.040	21,806.76	8,924.38	LT

continued next page

SCHEDULE I

Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Sep 18, 24	52.000	289.360	15,046.72	316.040	16,434.08	1,387.36	ST
	Oct 2, 24	154.000	276.320	42,553.36	316.040	48,670.16	6,116.80	ST
Security total		597.000	213.114	127,228.85		188,675.88	61,447.03	
WEST FRASER TIMBER LTD ORD CAD Symbol: WFG Exchange: NYSE EAI: $694 Current yield: 1.48% CAD Exchange rate: 1.43820	Jul 3, 24	456.000	76.833	35,036.30	86.550	39,466.80	4,430.50	ST
	Oct 2, 24	86.000	98.480	8,469.28	86.550	7,443.30	-1,025.98	ST
Security total		542.000	80.269	43,505.58		46,910.10	3,404.52	
Total				**$5,203,058.96**		**$6,010,677.47**	**$807,618.51**	

Investments subtotal:	$ 2,212,039
Real estate investment trust	567,795
Limited partnership	1,640,797
Investments total:	$ 14,420,630

The accomanying notes are an intergral part of this schedule.

SCHEDULE I

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
LIQUID ASSETS GOVT FUND	43,379.62	61,864.04	1.00	4.64%	Nov 1 to Nov 30	30

Cash alternatives

Money market instruments

Holding	Trade date	Quantity	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
U S TREASURY BILL MATURES 01/09/25 CUSIP 912797LX3	Sep 13, 24	43,000.000	98.506	42,357.84	99.918	42,964.74	606.90	ST
	Sep 13, 24	2,000.000	98.506	1,970.13	99.918	1,998.36	28.23	ST
	Sep 16, 24	70,000.000	98.537	68,975.90	99.918	69,942.60	966.70	ST
	Sep 26, 24	23,000.000	98.725	22,706.84	99.918	22,981.14	274.30	ST
	Sep 30, 24	11,000.000	98.769	10,864.59	99.918	10,990.98	126.39	ST
	Nov 07, 24	6,000.000	99.233	5,954.02	99.918	5,995.08	41.06	ST
	Nov 08, 24	28,000.000	99.283	27,799.49	99.918	27,977.04	177.55	ST
Security total		183,000.000		180,628.81		182,849.94	2,221.13	
U S TREASURY BILL MATURES 02/27/25 CUSIP 912797ML8	Sep 12, 24	140,000.000	97.865	137,011.00	99.344	139,081.60	2,070.60	ST
U S TREASURY BILL MATURES 03/11/25 CUSIP 912797NQ6	Nov 06, 24	122,000.000	98.542	120,221.61	99.209	121,034.98	813.37	ST
Total		**$445,000.000**		**$437,861.42**		**$442,966.52**	**$5,105.10**	

SCHEDULE I

Fixed income

Corporate bonds and notes

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AMERICAN TOWER CORP B/E CALL@MW+30BP RATE 04.000% MATURES 06/01/25 CALLABLE ACCRUED INTEREST $193.33 CUSIP 03027XAG5 Moody: Baa3 S&P: Not rated EAI: $1,160 Current yield: 4.02%	Sep 13, 24	58,000.000	99.417	57,661.86	99.533	57,729.14	67.28	ST
REYNOLDS AMERN INC B/E CALL@MW+30BP RATE 04.450% MATURES 06/12/25 CALLABLE ACCRUED INTEREST $136.21 CUSIP 761713BG0 Moody: Baa1 S&P: BBB+ EAI: $1,291 Current yield: 4.46%	Sep 13, 24	58,000.000	99.653	57,798.74	99.723	57,839.34	40.60	ST
STEEL DYNAMICS INC NTS 5BP RATE 02.400% MATURES 06/15/25 CALLABLE ACCRUED INTEREST $62.93 CUSIP 858119BL3 Moody: Baa2 S&P: BBB EAI: $708 Current yield: 2.43%	Sep 13, 24	59,000.000	98.295	57,994.05	98.818	58,302.62	308.57	ST
BERRY GLOB INC NTS B/E RATE 01.570% MATURES 01/15/26 CALLABLE ACCRUED INTEREST $434.36 CUSIP 08576PAH4 Moody: Ba1 S&P: BBB- EAI: $942 Current yield: 1.63%	Sep 13, 24	60,000.000	96.174	57,704.40	96.503	57,901.80	197.40	ST

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
WELLS FARGO & CO NTS B/E CALL@MW+12.5BP RATE 02.164% MATURES 02/11/26 CALLABLE ACCRUED INTEREST $925.71 CUSIP 95000U2K8 Moody: A1 S&P: BBB+								
EAI: $2,380 Current yield: 2.17%	Sep 12, 24	94,000.000	98.755	92,829.70	99.694	93,712.36	882.66	ST
	Dec 03, 24	16,000.000	99.498	15,919.68	99.694	15,951.04	31.36	ST
Security total		110,000.000		108,749.38		109,663.40	914.02	
EXPEDIA INC NTS B/E CALL@MW+45BP RATE 05.000% MATURES 02/15/26 CALLABLE ACCRUED INTEREST $1,076.66 CUSIP 30212PAM7 Moody: Baa2 S&P: BBB								
EAI: $2,850 Current yield: 4.99%	Sep 13, 24	57,000.000	100.580	57,330.60	100.140	57,079.80	-250.80	ST
HCA INC B/E CALL@MW+50BP RATE 05.875% MATURES 02/15/26 CALLABLE ACCRUED INTEREST $1,265.08 CUSIP 404119BS7 Moody: Baa3 S&P: BBB-								
EAI: $3,349 Current yield: 5.85%	Sep 13, 24	57,000.000	101.052	57,599.64	100.500	57,285.00	-314.64	ST
CITIGROUP INC PERP SR CALL@MW+42BP RATE 03.106% MATURES 04/08/26 CALLABLE ACCRUED INTEREST $186.18 CUSIP 172967MQ1 Moody: A3 S&P: BBB+								
EAI: $808 Current yield: 3.12%	Dec 11, 24	26,000.000	99.460	25,859.60	99.520	25,875.20	15.60	ST

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
MOLSON COORS BREWING CO 3.000% 071526 DTD070716 FC011517 CALL@MW+25BP ACCRUED INTEREST $816.16 CUSIP 60871RAG5 Moody: Baa1 S&P: BBB								
EAI: $1,770 Current yield: 3.08%	Sep 13, 24	59,000.000	98.077	57,865.43	97.404	57,468.36	-397.07	ST
BK OF AMER CORP NTS B/E CALL@MW+15BP RATE 01.197% MATURES 10/24/26 CALLABLE ACCRUED INTEREST $140.34 CUSIP 06051GJK6 Moody: A1 S&P: A-								
EAI: $754 Current yield: 1.23%	Sep 16, 24	9,000.000	96.392	8,675.28	97.151	8,743.59	68.31	ST
	Oct 31, 24	54,000.000	96.491	52,105.14	97.151	52,461.54	356.40	ST
Security total		63,000.000		60,780.42		61,205.13	424.71	
WESTINGHOUSE AIR BRAKE CALL@MW+25BP RATE 03.450% MATURES 11/15/26 CALLABLE ACCRUED INTEREST $260.08 CUSIP 960386AL4 Moody: Baa3 S&P: BBB								
EAI: $2,036 Current yield: 3.54%	Sep 13, 24	59,000.000	98.454	58,087.86	97.510	57,530.90	-556.96	ST
GOLDMAN SACHS GROUP INC. 0BP B/E RATE 03.500% MATURES 11/16/26 CALLABLE ACCRUED INTEREST $140.00 CUSIP 38145GAH3 Moody: A2 S&P: BBB+								
EAI: $1,120 Current yield: 3.58%	Sep 20, 24	9,000.000	98.630	8,876.70	97.766	8,798.94	-77.76	ST
	Sep 23, 24	10,000.000	98.571	9,857.10	97.766	9,776.60	-80.50	ST
	Dec 03, 24	13,000.000	97.887	12,725.31	97.766	12,709.58	-15.73	ST
Security total		32,000.000		31,459.11		31,285.12	-173.99	

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BROADCOM CORP NTS B/E CALL@MW+25BP RATE 03.875% MATURES 01/15/27 CALLABLE ACCRUED INTEREST $1,036.34 CUSIP 11134LAH2 Moody: A3 S&P: BBB								
EAI: $2,248 Current yield: 3.94%	Sep 13, 24	58,000.000	99.351	57,623.58	98.446	57,098.68	-524.90	ST
BANK OF AMER CORP NTS CALL@MW+20BP RATE 05.080% MATURES 01/20/27 CALLABLE ACCRUED INTEREST $340.78 CUSIP 06051GLE7 Moody: A1 S&P: A-								
EAI: $762 Current yield: 5.07%	Oct 30, 24	13,000.000	100.285	13,037.05	100.285	13,037.05		ST
	Oct 31, 24	2,000.000	100.297	2,005.94	100.285	2,005.70	-0.24	ST
Security total		15,000.000		15,042.99		15,042.75	-0.24	
OLIN CORP B/E CALL @MW+50BP RATE 05.125% MATURES 09/15/27 ACCRUED INTEREST $875.23 CUSIP 680665AJ5 Moody: Ba1 S&P: BB+								
EAI: $2,973 Current yield: 5.24%	Sep 13, 24	58,000.000	99.499	57,709.42	97.871	56,765.18	-944.24	ST
ALLEGION US HLDG CO INC CALL@MW+25BP RATE 03.550% MATURES 10/01/27 CALLABLE ACCRUED INTEREST $523.62 CUSIP 01748NAE4 Moody: Baa2 S&P: BBB								
EAI: $2,095 Current yield: 3.68%	Sep 13, 24	59,000.000	97.918	57,771.62	96.422	56,888.98	-882.64	ST

continued next page

SCHEDULE I

Fixed income ▸**Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
TRANSDIGM INC NTS B/E CALL@MW+50BP RATE 05.500% MATURES 11/15/27 ACCRUED INTEREST $534.11 CUSIP 893647BL0 Moody: B3 S&P: B EAI: $4,180 Current yield: 5.60%	Sep 13, 24	76,000.000	99.747	75,807.72	98.263	74,679.88	-1,127.84	ST
BOYD GAMING CORP NTS B/E 0BP RATE 04.750% MATURES 12/01/27 ACCRUED INTEREST $166.24 CUSIP 103304BU4 Moody: B1 S&P: BB EAI: $1,995 Current yield: 4.91%	Sep 13, 24	42,000.000	98.908	41,541.36	96.679	40,605.18	-936.18	ST
FLEX LTD NTS B/E CALL@MW+35BP RATE 06.000% MATURES 01/15/28 CALLABLE ACCRUED INTEREST $1,549.33 CUSIP 33938XAE5 Moody: Baa3 S&P: BBB- EAI: $3,360 Current yield: 5.88%	Sep 13, 24	56,000.000	103.998	58,238.88	102.003	57,121.68	-1,117.20	ST
TRIMBLE NAV LTD B/E 4.900% 061528 DTD061518 FC121518 CALL@MW+30BP ACCRUED INTEREST $124.13 CUSIP 896239AC4 Moody: Baa3 S&P: BBB- EAI: $2,793 Current yield: 4.90%	Sep 13, 24	57,000.000	101.704	57,971.28	99.901	56,943.57	-1,027.71	ST
TENET HEALTHCARE CORP CALL@MW+50BP RATE 06.125% MATURES 10/01/28 ACCRUED INTEREST $1,148.43 CUSIP 88033GDK3 Moody: B2 S&P: B- EAI: $4,594 Current yield: 6.14%	Sep 13, 24	75,000.000	101.124	75,843.00	99.815	74,861.25	-981.75	ST

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CONAGRA FOODS INC B/E CALL@MW+30BP RATE 04.850% MATURES 11/01/28 CALLABLE ACCRUED INTEREST $460.74 CUSIP 205887CC4 Moody: Baa3 S&P: BBB- EAI: $2,765 Current yield: 4.88%	Sep 13, 24	57,000.000	101.762	58,004.34	99.398	56,656.86	-1,347.48	ST
GENUINE PARTS CO NTS B/E CALL@MW+30BP RATE 06.500% MATURES 11/01/28 CALLABLE ACCRUED INTEREST $584.99 CUSIP 372460AE5 Moody: Baa1 S&P: BBB EAI: $3,510 Current yield: 6.19%	Sep 13, 24	54,000.000	108.049	58,346.46	104.984	56,691.36	-1,655.10	ST
ZIMMER BIOMET HLDGS INC CALL@MW+20BP RATE 05.350% MATURES 12/01/28 CALLABLE ACCRUED INTEREST $138.20 CUSIP 98956PAX0 Moody: Baa2 S&P: BBB EAI: $1,659 Current yield: 5.27%	Sep 13, 24	24,000.000	104.168	25,000.32	101.512	24,362.88	-637.44	ST
	Oct 09, 24	7,000.000	102.954	7,206.78	101.512	7,105.84	-100.94	ST
Security total		31,000.000		32,207.10		31,468.72	-738.38	
IQVIA INC NTS B/E CALL@MW+30BP RATE 06.250% MATURES 02/01/29 ACCRUED INTEREST $729.16 CUSIP 46266TAF5 Moody: Baa3 S&P: BBB- EAI: $1,750 Current yield: 6.04%	Oct 10, 24	28,000.000	105.552	29,554.56	103.394	28,950.32	-604.24	ST

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
MICROCHIP TECHNOLOGY INC CALL@MW+15BP RATE 05.050% MATURES 03/15/29 CALLABLE ACCRUED INTEREST $832.68 CUSIP 595017BE3 Moody: Baa1 EAI: $2,828 Current yield: 5.06%	Sep 13, 24	56,000.000	103.095	57,733.20	99.817	55,897.52	-1,835.68	ST
L BRANDS INC NTS B/E CALL@MW+50BP RATE 07.500% MATURES 06/15/29 ACCRUED INTEREST $246.66 CUSIP 501797AR5 Moody: Ba2 S&P: BB EAI: $5,550 Current yield: 7.28%	Sep 13, 24	74,000.000	103.629	76,685.46	103.052	76,258.48	-426.98	ST
FISERV INC B/E 3.500% 070129 DTD062419 FC010120 CALL@MW+25BP ACCRUED INTEREST $1,050.00 CUSIP 337738AU2 Moody: Baa2 S&P: BBB EAI: $2,100 Current yield: 3.73%	Sep 13, 24	60,000.000	96.960	58,176.00	93.817	56,290.20	-1,885.80	ST
QORVO INC NTS B/E CALL@MW+50BP RATE 04.375% MATURES 10/15/29 ACCRUED INTEREST $554.16 CUSIP 74736KAH4 Moody: Ba1 S&P: BBB- EAI: $2,625 Current yield: 4.67%	Sep 13, 24	60,000.000	96.941	58,164.60	93.783	56,269.80	-1,894.80	ST
ENCOMPASS HEALTH CORP CALL@MW+50BP RATE 04.750% MATURES 02/01/30 CALLABLE ACCRUED INTEREST $1,543.75 CUSIP 29261AAB6 Moody: Ba2 S&P: BB- EAI: $3,705 Current yield: 5.01%	Sep 13, 24	78,000.000	97.496	76,046.88	94.802	73,945.56	-2,101.32	ST

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ORACLE CORP NTS B/E 2.950% 040130 DTD040120 FC100120 CALL@MW+35BP ACCRUED INTEREST $457.25 CUSIP 68389XBV6 Moody: Baa2 S&P: BBB EAI: $1,829 Current yield: 3.27%	Sep 13, 24	62,000.000	93.180	57,771.60	90.325	56,001.50	-1,770.10	ST
GLOBAL PAYMENTS INC B/E CALL@MW+35BP RATE 02.900% MATURES 05/15/30 ACCRUED INTEREST $233.45 CUSIP 37940XAD4 Moody: Baa3 S&P: BBB- EAI: $1,827 Current yield: 3.26%	Sep 13, 24	63,000.000	91.581	57,696.03	89.033	56,090.79	-1,605.24	ST
MARRIOTT INTL B/E 0BP RATE 04.625% MATURES 06/15/30 CALLABLE ACCRUED INTEREST $117.16 CUSIP 571903BE2 Moody: Baa2 S&P: BBB EAI: $2,636 Current yield: 4.71%	Sep 13, 24	57,000.000	101.423	57,811.11	98.110	55,922.70	-1,888.41	ST
BLOCK FINANCIAL LLC B/E CALL@MW+50BP RATE 03.875% MATURES 08/15/30 CALLABLE ACCRUED INTEREST $878.33 CUSIP 093662AH7 Moody: Baa3 S&P: BBB EAI: $2,325 Current yield: 4.20%	Sep 13, 24	60,000.000	96.035	57,621.00	92.259	55,355.40	-2,265.60	ST

continued next page

SCHEDULE I

Fixed income ▸**Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
TELEDYNE TECHNOLOGIES CALL@MW+20BP RATE 02.750% MATURES 04/01/31 ACCRUED INTEREST $440.00 CUSIP 879360AE5 Moody: Baa3 S&P: BBB EAI: $1,760 Current yield: 3.17%	Sep 13, 24	64,000.000	90.171	57,709.44	86.843	55,579.52	-2,129.92	ST
SERVICE CORP INTL NTS CALL@MW+50BP RATE 04.000% MATURES 05/15/31 CALLABLE ACCRUED INTEREST $419.11 CUSIP 817565CG7 Moody: Ba3 S&P: BB EAI: $3,280 Current yield: 4.49%	Sep 13, 24	82,000.000	92.604	75,935.28	89.111	73,071.02	-2,864.26	ST
AT&T INC B/E CALL@MW+35BP RATE 02.750% MATURES 06/01/31 CALLABLE ACCRUED INTEREST $146.66 CUSIP 00206RJY9 Moody: Baa2 S&P: BBB EAI: $1,760 Current yield: 3.16%	Sep 13, 24	64,000.000	90.322	57,806.08	87.000	55,680.00	-2,126.08	ST
EAGLE MATERIALS INC B/E 0BP RATE 02.500% MATURES 07/01/31 CALLABLE ACCRUED INTEREST $812.50 CUSIP 26969PAB4 Moody: Baa2 S&P: BBB EAI: $1,625 Current yield: 2.94%	Sep 13, 24	65,000.000	88.642	57,617.30	85.073	55,297.45	-2,319.85	ST

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CDW LLC / CDW FIN CORP CALL@MW+30BP RATE 03.569% MATURES 12/01/31 ACCRUED INTEREST $187.37 CUSIP 12513GBJ7 Moody: Baa3 S&P: BBB- EAI: $2,248 Current yield: 4.01%	Sep 13, 24	63,000.000	91.531	57,664.53	89.002	56,071.26	-1,593.27	ST
DOLLAR TREE INC B/E CALL@MW+20BP RATE 02.650% MATURES 12/01/31 ACCRUED INTEREST $147.95 CUSIP 256746AJ7 Moody: Baa2 S&P: BBB EAI: $1,776 Current yield: 3.14%	Sep 13, 24	67,000.000	85.809	57,492.03	84.483	56,603.61	-888.42	ST
DICK'S SPORTING GOODS B/E RATE 03.150% MATURES 01/15/32 CALLABLE ACCRUED INTEREST $944.12 CUSIP 253393AF9 Moody: Baa2 S&P: BBB EAI: $2,048 Current yield: 3.59%	Sep 13, 24	65,000.000	89.883	58,423.95	87.664	56,981.60	-1,442.35	ST
CARLISLE COS INC B/E CALL@MW+20BP RATE 02.200% MATURES 03/01/32 CALLABLE ACCRUED INTEREST $498.66 CUSIP 142339AL4 Moody: Baa2 S&P: BBB EAI: $1,496 Current yield: 2.70%	Sep 13, 24	68,000.000	85.059	57,840.12	81.622	55,502.96	-2,337.16	ST

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
MAGALLANES INC NTS B/E RATE 04.279% MATURES 03/15/32 CALLABLE ACCRUED INTEREST $818.95 CUSIP 55903VBC6 Moody: Baa3 S&P: BBB- EAI: $2,781 Current yield: 4.85%	Sep 13, 24	65,000.000	89.574	58,223.10	88.149	57,296.85	-926.25	ST
YUM! BRANDS INC B/E RATE 05.375% MATURES 04/01/32 CALLABLE ACCRUED INTEREST $698.75 CUSIP 988498AR2 Moody: Ba3 S&P: BB EAI: $2,795 Current yield: 5.55%	Dec 18, 24	52,000.000	98.625	51,285.00	96.846	50,359.92	-925.08	ST
HP INC B/E RATE 04.200% MATURES 04/15/32 CALLABLE ACCRUED INTEREST $532.00 CUSIP 40434LAL9 Moody: Baa2 S&P: BBB EAI: $2,520 Current yield: 4.48%	Sep 13, 24	60,000.000	97.050	58,230.00	93.676	56,205.60	-2,024.40	ST
MOTOROLA SOLUTIONS INC CALL@MW+40BP RATE 05.600% MATURES 06/01/32 CALLABLE ACCRUED INTEREST $256.66 CUSIP 620076BW8 Moody: Baa2 S&P: BBB EAI: $3,080 Current yield: 5.49%	Sep 13, 24	55,000.000	106.096	58,352.80	102.071	56,139.05	-2,213.75	ST
CROWN CASTLE INTL CORP CALL@MW+25BP RATE 05.100% MATURES 05/01/33 CALLABLE ACCRUED INTEREST $484.50 CUSIP 22822VBC4 Moody: Baa3 S&P: BBB EAI: $2,907 Current yield: 5.23%	Sep 13, 24	57,000.000	101.903	58,084.71	97.452	55,547.64	-2,537.07	ST

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
WILLIS NORTH AMER INC 0BP RATE 05.350% MATURES 05/15/33 CALLABLE ACCRUED INTEREST $382.82 CUSIP 970648AM3 Moody: Baa3 S&P: BBB+ EAI: $2,996 Current yield: 5.38%	Sep 13, 24	56,000.000	103.755	58,102.80	99.378	55,651.68	-2,451.12	ST
FORTUNE BRANDS HOME & CALL@MW+35BP RATE 05.875% MATURES 06/01/33 CALLABLE ACCRUED INTEREST $264.37 CUSIP 34964CAH9 Moody: Baa2 S&P: BBB EAI: $3,173 Current yield: 5.73%	Sep 13, 24	54,000.000	107.521	58,061.34	102.578	55,392.12	-2,669.22	ST
LKQ CORP NTS B/E CALL@MW+45BP RATE 06.250% MATURES 06/15/33 ACCRUED INTEREST $150.00 CUSIP 501889AF6 Moody: Baa3 S&P: BBB- EAI: $3,375 Current yield: 6.06%	Sep 13, 24	54,000.000	106.944	57,749.76	103.172	55,712.88	-2,036.88	ST
ALTRIA GROUP INC NTS B/E CALL@MW+35BP RATE 06.875% MATURES 11/01/33 CALLABLE ACCRUED INTEREST $584.37 CUSIP 02209SBR3 Moody: A3 S&P: BBB EAI: $3,506 Current yield: 6.33%	Sep 13, 24	51,000.000	114.014	58,147.14	108.554	55,362.54	-2,784.60	ST

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
QUANTA SERVICES INC NTS CALL@MW+25BP RATE 05.250% MATURES 08/09/34 INTEREST EARNED FROM 08/09/24 1ST INTEREST PAYMENT 02/09/25 CALLABLE ACCRUED INTEREST $538.41 CUSIP 74762EAL6 Moody: Baa3 S&P: BBB- EAI: $1,365 Current yield: 5.37%	Dec 10, 24	26,000.000	100.203	26,052.78	97.784	25,423.84	-628.94	ST
MORGAN STANLEY B/E 0.000% 091636 DTD091621 FC031622 CUSIP 61747YEF8 Moody: Baa1 S&P: BBB+	Sep 12, 24	24,000.000	83.613	20,067.12	81.351	19,524.24	-542.88	ST
ALLY FINL INC PERP PFD FIX-TO-VARIABLE RATE 06.646% MATURES 01/17/40 INTEREST EARNED FROM 12/05/24 1ST INTEREST PAYMENT 01/17/25 CALLABLE ACCRUED INTEREST $129.59 CUSIP 02005NBY5 Moody: Baa3 S&P: BB+ EAI: $1,794 Current yield: 6.86%	Dec 02, 24	13,000.000	100.000	13,000.00	96.909	12,598.17	-401.83	ST
	Dec 03, 24	9,000.000	100.338	9,030.42	96.909	8,721.81	-308.61	ST
	Dec 03, 24	5,000.000	100.601	5,030.05	96.909	4,845.45	-184.60	ST
Security total		27,000.000		27,060.47		26,165.43	-895.04	

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ORACLE CORP B/E CALL@MW+40BP RATE 03.600% MATURES 04/01/40 CALLABLE ACCRUED INTEREST $225.00 CUSIP 68389XBW4 Moody: Baa2 S&P: BBB								
EAI: $900 Current yield: 4.60%	Sep 12, 24	22,000.000	82.422	18,132.84	78.299	17,225.78	-907.06	ST
	Nov 19, 24	3,000.000	79.639	2,389.17	78.299	2,348.97	-40.20	ST
Security total		25,000.000		20,522.01		19,574.75	-947.26	
CHARTER COMM OPT LLC/CAP 3.500% 060141 DTD030421 FC060121 CALL@MW+25BP ACCRUED INTEREST $78.75 CUSIP 161175BZ6 Moody: Ba1 S&P: BBB-								
EAI: $945 Current yield: 5.10%	Sep 12, 24	23,000.000	70.464	16,206.72	68.589	15,775.47	-431.25	ST
	Oct 04, 24	2,000.000	70.007	1,400.14	68.589	1,371.78	-28.36	ST
	Nov 19, 24	2,000.000	70.395	1,407.90	68.589	1,371.78	-36.12	ST
Security total		27,000.000		19,014.76		18,519.03	-495.73	
DUKE ENERGY CORP B/E 3.300% 061541 DTD061021 FC121521 ACCRUED INTEREST $44.00 CUSIP 26441CBM6 Moody: Baa2 S&P: BBB								
EAI: $990 Current yield: 4.49%	Sep 12, 24	26,000.000	78.892	20,511.92	73.491	19,107.66	-1,404.26	ST
	Oct 04, 24	2,000.000	78.087	1,561.74	73.491	1,469.82	-91.92	ST
	Nov 19, 24	2,000.000	74.783	1,495.66	73.491	1,469.82	-25.84	ST
Security total		30,000.000		23,569.32		22,047.30	-1,522.02	

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
GOLDMAN SACHS GROUP INC 3.210% 042242 DTD042221 FC102221 CALL@MW+20BP ACCRUED INTEREST $92.28 CUSIP 38141GYC2 Moody: A2 S&P: BBB+ EAI: $482 Current yield: 4.40%	Nov 18, 24	15,000.000	75.403	11,310.45	72.965	10,944.75	-365.70	ST
MACY'S RETAIL HLDGS INC 4.300% 021543 DTD112012 FC021513 CALL@MW+25BP ACCRUED INTEREST $146.19 CUSIP 55616XAJ6 Moody: Ba2 S&P: BB+ EAI: $387 Current yield: 6.20%	Sep 16, 24	9,000.000	69.194	6,227.46	69.372	6,243.48	16.02	ST
SIMON PPTY GROUP LP B/E 3.250% 091349 DTD091319 FC031320 CALL@MW+20BP ACCRUED INTEREST $253.50 CUSIP 828807DH7 Moody: A3 S&P: A- EAI: $845 Current yield: 4.83%	Sep 12, 24	26,000.000	72.801	18,928.26	67.281	17,493.06	-1,435.20	ST
BANK OF AMER CORP B/E 6.300% 123149 DTD031016 FC091016 ACCRUED INTEREST $174.82 CUSIP 060505EU4 Moody: Baa2 S&P: BBB- EAI: $567 Current yield: 6.27%	Sep 30, 24	7,000.000	102.350	7,164.50	100.557	7,038.99	-125.51	ST
	Oct 02, 24	2,000.000	102.200	2,044.00	100.557	2,011.14	-32.86	ST
Security total		9,000.000		9,208.50		9,050.13	-158.37	

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AMER ELEC POWER CO B/E 3.250% 030150 DTD030520 CALL@MW+25BP ACCRUED INTEREST $216.66 CUSIP 025537AP6 Moody: Baa2 S&P: BBB								
EAI: $650 Current yield: 5.05%	Sep 12, 24	14,000.000	71.115	9,956.10	64.324	9,005.36	-950.74	ST
	Oct 04, 24	6,000.000	70.005	4,200.30	64.324	3,859.44	-340.86	ST
Security total		20,000.000		14,156.40		12,864.80	-1,291.60	
NASDAQ INC B/E 3.250% 042850 DTD042820 FC102820 CALL@MW+35BP ACCRUED INTEREST $147.87 CUSIP 63111XAB7 Moody: Baa2 S&P: BBB								
EAI: $845 Current yield: 4.85%	Sep 12, 24	26,000.000	72.911	18,956.86	66.970	17,412.20	-1,544.66	ST
BIOGEN INC B/E 3.150% 050150 DTD043020 FC110120 CALL@MW+30BP ACCRUED INTEREST $173.25 CUSIP 09062XAG8 Moody: Baa2 S&P: BBB+								
EAI: $1,040 Current yield: 4.99%	Sep 12, 24	31,000.000	69.748	21,621.88	63.098	19,560.38	-2,061.50	ST
	Nov 07, 24	2,000.000	65.507	1,310.14	63.098	1,261.96	-48.18	ST
Security total		33,000.000		22,932.02		20,822.34	-2,109.68	
ARCH CAPITAL GROUP LTD 3.635% 063050 DTD063020 FC123020 CALL@MW+35BP CUSIP 03939AAA5 Moody: A3 S&P: BBB+								
EAI: $763 Current yield: 5.09%	Sep 12, 24	19,000.000	78.351	14,886.69	71.368	13,559.92	-1,326.77	ST
	Oct 04, 24	2,000.000	76.814	1,536.28	71.368	1,427.36	-108.92	ST
Security total		21,000.000		16,422.97		14,987.28	-1,435.69	

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
PACIFIC GAS & ELEC B/E 3.500% 080150 DTD061920 FC020121 CALL@MW+30BP ACCRUED INTEREST $379.16 CUSIP 694308JJ7 Moody: Baa2 S&P: BBB								
EAI: $910 Current yield: 5.10%	Sep 12, 24	24,000.000	71.722	17,213.28	68.637	16,472.88	-740.40	ST
	Oct 04, 24	2,000.000	71.775	1,435.50	68.637	1,372.74	-62.76	ST
Security total		26,000.000		18,648.78		17,845.62	-803.16	
KINDER MORGAN INC NTS 3.250% 080150 DTD080520 FC020121 CALL@MW+35BP ACCRUED INTEREST $284.37 CUSIP 49456BAS0 Moody: Baa2 S&P: BBB								
EAI: $683 Current yield: 5.12%	Sep 12, 24	21,000.000	68.644	14,415.24	63.434	13,321.14	-1,094.10	ST
STARBUCKS CORP B/E 3.500% 111550 DTD050720 FC111520 CALL@MW+35BP ACCRUED INTEREST $107.33 CUSIP 855244BA6 Moody: Baa1 S&P: BBB+								
EAI: $840 Current yield: 5.05%	Sep 12, 24	22,000.000	76.423	16,813.06	69.239	15,232.58	-1,580.48	ST
	Oct 04, 24	2,000.000	75.198	1,503.96	69.239	1,384.78	-119.18	ST
Security total		24,000.000		18,317.02		16,617.36	-1,699.66	
VERIZON COMMUNICATIONS 2.875% 112050 DTD112020 CALL@MW+20BP ACCRUED INTEREST $101.50 CUSIP 92343VFU3 Moody: Baa1 S&P: BBB+								
EAI: $891 Current yield: 4.67%	Sep 12, 24	26,000.000	67.971	17,672.46	61.534	15,998.84	-1,673.62	ST
	Nov 19, 24	3,000.000	63.333	1,899.99	61.534	1,846.02	-53.97	ST
	Nov 19, 24	2,000.000	63.314	1,266.28	61.534	1,230.68	-35.60	ST
Security total		31,000.000		20,838.73		19,075.54	-1,763.19	

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AMERICAN TOWER CORP B/E 2.950% 011551 DTD112020 FC071521 CALL@MW+25BP ACCRUED INTEREST $244.85 CUSIP 03027XBK5 Moody: Baa3 S&P: BBB								
EAI: $531 Current yield: 4.75%	Sep 12, 24	16,000.000	68.360	10,937.60	62.159	9,945.44	-992.16	ST
	Nov 19, 24	2,000.000	64.109	1,282.18	62.159	1,243.18	-39.00	ST
Security total		18,000.000		12,219.78		11,188.62	-1,031.16	
LYB INT FIN III B/E 3.625% 040151 DTD100820 FC040121 CALL@MW+35BP ACCRUED INTEREST $299.06 CUSIP 50249AAJ2 Moody: Baa2 S&P: BBB								
EAI: $1,196 Current yield: 5.39%	Sep 12, 24	31,000.000	74.025	22,947.75	67.264	20,851.84	-2,095.91	ST
	Nov 19, 24	2,000.000	69.707	1,394.14	67.264	1,345.28	-48.86	ST
Security total		33,000.000		24,341.89		22,197.12	-2,144.77	
BERKSHIRE HATHAWAY 2.850% 051551 DTD102920 FC051521 CALL@MW+25BP ACCRUED INTEREST $54.62 CUSIP 084659BC4 Moody: A3 S&P: A-								
EAI: $428 Current yield: 4.69%	Sep 12, 24	13,000.000	67.593	8,787.09	60.831	7,908.03	-879.06	ST
	Oct 04, 24	2,000.000	67.035	1,340.70	60.831	1,216.62	-124.08	ST
Security total		15,000.000		10,127.79		9,124.65	-1,003.14	

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ATHENE HLDG LTD B/E 3.950% 052551 DTD052521 FC112521 CALL@MW+25BP ACCRUED INTEREST $110.60 CUSIP 04686JAD3 Moody: Baa1 S&P: A- EAI: $1,106 Current yield: 5.49%	Sep 12, 24	26,000.000	76.952	20,007.52	71.987	18,716.62	-1,290.90	ST
	Nov 19, 24	2,000.000	74.519	1,490.38	71.987	1,439.74	-50.64	ST
Security total		28,000.000		21,497.90		20,156.36	-1,341.54	
WILLIAMS COS INC NTS B/E 3.500% 101551 DTD100821 FC041522 CALL@MW+25BP ACCRUED INTEREST $169.94 CUSIP 88339WAA4 Moody: Baa2 S&P: BBB EAI: $805 Current yield: 5.13%	Sep 12, 24	23,000.000	73.079	16,808.17	68.267	15,701.41	-1,106.76	ST
MICRON TECHNOLOGY INC 3.477% 110151 DTD110121 FC050122 NTS B/E ACCRUED INTEREST $179.64 CUSIP 595112BU6 Moody: Baa3 S&P: BBB- EAI: $1,078 Current yield: 5.14%	Sep 12, 24	31,000.000	72.773	22,559.63	67.662	20,975.22	-1,584.41	ST
VALERO ENERGY CORP B/E 3.650% 120151 DTD112921 CALL@MW+30BP ACCRUED INTEREST $51.70 CUSIP 91913YBD1 Moody: Baa2 S&P: BBB EAI: $621 Current yield: 5.41%	Sep 12, 24	17,000.000	73.151	12,435.67	67.513	11,477.21	-958.46	ST

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
RAYTHEON TECHNOLOGIES 3.030% 031552 DTD111621 FC031522 CALL@MW+20BP ACCRUED INTEREST $249.80 CUSIP 75513ECP4 Moody: Baa1 S&P: BBB+								
EAI: $848 Current yield: 4.78%	Sep 12, 24	26,000.000	69.926	18,180.76	63.364	16,474.64	-1,706.12	ST
	Oct 04, 24	2,000.000	69.055	1,381.10	63.364	1,267.28	-113.82	ST
Security total		28,000.000		19,561.86		17,741.92	-1,819.94	
BP CPTL MARK AMER INC 3.001% 031752 DTD091721 FC031722 CALL@MW+20BP ACCRUED INTEREST $130.04 CUSIP 10373QBS8 Moody: A1 S&P: A-								
EAI: $450 Current yield: 4.80%	Sep 12, 24	14,000.000	69.140	9,679.60	62.528	8,753.92	-925.68	ST
	Oct 04, 24	1,000.000	67.979	679.79	62.528	625.28	-54.51	ST
Security total		15,000.000		10,359.39		9,379.20	-980.19	
ENERGY TRANSFER PARTNERS CALL@MW+30BP RATE 08.000% MATURES 05/15/54 CALLABLE ACCRUED INTEREST $245.33 CUSIP 29273VAX8 Moody: Baa3 S&P: BB+								
EAI: $1,920 Current yield: 7.63%	Sep 16, 24	20,000.000	106.973	21,394.60	104.799	20,959.80	-434.80	ST
	Nov 21, 24	4,000.000	105.700	4,228.00	104.799	4,191.96	-36.04	ST
Security total		24,000.000		25,622.60		25,151.76	-470.84	

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
DOMINION ENERGY INC B/E FIX TO FLT RATE 07.000% MATURES 06/01/54 CALLABLE ACCRUED INTEREST $87.49 CUSIP 25746UDU0 Moody: Baa3 S&P: BBB- EAI: $1,050 Current yield: 6.63%	Dec 03, 24	2,000.000	106.700	2,134.00	105.598	2,111.96	-22.04	ST
	Dec 04, 24	3,000.000	107.000	3,210.00	105.598	3,167.94	-42.06	ST
	Dec 06, 24	10,000.000	107.000	10,700.00	105.598	10,559.80	-140.20	ST
Security total		15,000.000		16,044.00		15,839.70	-204.30	
DOMINION ENERGY INC B/E 6.875% 020155 DTD052024 FC080124 FIX-TO-FLOAT ACCRUED INTEREST $1,088.54 CUSIP 25746UDT3 Moody: Baa3 S&P: BBB- EAI: $2,613 Current yield: 6.63%	Sep 17, 24	36,000.000	105.500	37,980.00	103.633	37,307.88	-672.12	ST
	Nov 19, 24	2,000.000	104.500	2,090.00	103.633	2,072.66	-17.34	ST
Security total		38,000.000		40,070.00		39,380.54	-689.46	
ORACLE SYSTEMS CORP B/E 3.850% 040160 DTD040120 CALL@MW+40BP ACCRUED INTEREST $250.25 CUSIP 68389XBY0 Moody: Baa2 S&P: BBB EAI: $1,001 Current yield: 5.59%	Sep 12, 24	24,000.000	74.698	17,927.52	68.829	16,518.96	-1,408.56	ST
	Oct 04, 24	2,000.000	74.325	1,486.50	68.829	1,376.58	-109.92	ST
Security total		26,000.000		19,414.02		17,895.54	-1,518.48	

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CHARLES SCHWAB CORP B/E								
FIX-TO-FLT								
RATE 05.375% MATURES 04/30/68								
ACCRUED INTEREST $326.98								
CUSIP 808513BD6								
Moody: Baa2 S&P: BBB-								
EAI: $3,924 Current yield: 5.41%	Sep 16, 24	16,000.000	99.725	15,956.00	99.375	15,900.00	-56.00	ST
	Sep 18, 24	13,000.000	99.978	12,997.14	99.375	12,918.75	-78.39	ST
	Sep 25, 24	44,000.000	100.200	44,088.00	99.375	43,725.00	-363.00	ST
Security total		73,000.000		73,041.14		72,543.75	-497.39	
SEMPRA ENERGY. B/E								
RATE 04.875% MATURES 10/15/68								
CALLABLE								
ACCRUED INTEREST $1,018.87								
CUSIP 816851BK4								
Moody: Ba1 S&P: BBB-								
EAI: $4,826 Current yield: 4.94%	Sep 13, 24	1,000.000	98.850	988.50	98.699	986.99	-1.51	ST
	Sep 16, 24	5,000.000	99.000	4,950.00	98.699	4,934.95	-15.05	ST
	Sep 17, 24	3,000.000	99.110	2,973.30	98.699	2,960.97	-12.33	ST
	Sep 23, 24	2,000.000	99.287	1,985.74	98.699	1,973.98	-11.76	ST
	Sep 24, 24	86,000.000	99.550	85,613.00	98.699	84,881.14	-731.86	ST
	Oct 03, 24	2,000.000	99.288	1,985.76	98.699	1,973.98	-11.78	ST
Security total		99,000.000		98,496.30		97,712.01	-784.29	
BP CAPITAL MARKETS PLC								
B/E								
RATE 04.875% MATURES 06/22/69								
CALLABLE								
ACCRUED INTEREST $115.77								
CUSIP 05565QDV7								
Moody: A3 S&P: BBB								
EAI: $4,631 Current yield: 5.10%	Sep 16, 24	37,000.000	98.100	36,297.00	95.518	35,341.66	-955.34	ST
	Sep 17, 24	58,000.000	98.750	57,275.00	95.518	55,400.44	-1,874.56	ST
Security total		95,000.000		93,572.00		90,742.10	-2,829.90	

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
REGIONS FINL CORP B/E FIX-TO-VARIABLE RATE 05.750% MATURES 09/15/69 CALLABLE ACCRUED INTEREST $58.77 CUSIP 7591EPAR1 Moody: Baa3 S&P: BB+ EAI: $1,323 Current yield: 5.80%	Sep 20, 24	23,000.000	100.190	23,043.70	99.164	22,807.72	-235.98	ST
BANK OF NEW YORK MELLON 4.700% 092069 DTD051920 FC092020 CORP B/E ACCRUED INTEREST $158.23 CUSIP 064058AH3 Moody: Baa1 S&P: BBB EAI: $564 Current yield: 4.75%	Sep 13, 24	2,000.000	99.399	1,987.98	99.051	1,981.02	-6.96	ST
	Sep 20, 24	10,000.000	99.963	9,996.30	99.051	9,905.10	-91.20	ST
Security total		12,000.000		11,984.28		11,886.12	-98.16	
CITIGROUP INC B/E RATE 04.000% MATURES 12/10/69 CALLABLE ACCRUED INTEREST $51.33 CUSIP 172967MU2 Moody: Ba1 S&P: BB+ EAI: $880 Current yield: 4.11%	Sep 20, 24	22,000.000	98.278	21,621.16	97.309	21,407.98	-213.18	ST
ALLY FINANIAL INC B/E FIX-TO-VARIABLE RATE 04.700% MATURES 08/15/70 CALLABLE ACCRUED INTEREST $312.29 CUSIP 02005NBN9 Moody: Ba2 S&P: BB- EAI: $2,444 Current yield: 5.38%	Sep 16, 24	52,000.000	80.250	41,730.00	87.393	45,444.36	3,714.36	ST

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
EDISON INTL B/E OAT RATE 05.375% MATURES 09/15/70 ACCRUED INTEREST $1,076.19 CUSIP 281020AS6 Moody: Ba1 S&P: BB+								
EAI: $3,655 Current yield: 5.45%	Sep 16, 24	30,000.000	98.600	29,580.00	98.608	29,582.40	2.40	ST
	Sep 19, 24	2,000.000	99.279	1,985.58	98.608	1,972.16	-13.42	ST
	Sep 25, 24	11,000.000	99.290	10,921.90	98.608	10,846.88	-75.02	ST
	Sep 30, 24	1,000.000	99.299	992.99	98.608	986.08	-6.91	ST
	Oct 03, 24	2,000.000	99.312	1,986.24	98.608	1,972.16	-14.08	ST
	Oct 08, 24	22,000.000	99.248	21,834.56	98.608	21,693.76	-140.80	ST
Security total		68,000.000		67,301.27		67,053.44	-247.83	
LINCOLN NATL CORP B/E 9.250% 030172 DTD112222 FC030123 ACCRUED INTEREST $1,233.33 CUSIP 534187BR9 Moody: Ba1 S&P: BBB-								
EAI: $3,700 Current yield: 8.47%	Oct 01, 24	40,000.000	109.875	43,950.00	109.267	43,706.80	-243.20	ST
CITIGROUP INC B/E 7.000% 111573 DTD073024 FC111524 FIX-TO-FLOAT ACCRUED INTEREST $107.33 CUSIP 172967PM7 Moody: Ba1 S&P: BB+								
EAI: $840 Current yield: 6.64%	Sep 20, 24	12,000.000	107.778	12,933.36	105.458	12,654.96	-278.40	ST
ENBRIDGE INC B/E FIX-TO-VARIABLE RATE 08.500% MATURES 01/15/84 CALLABLE ACCRUED INTEREST $274.36 CUSIP 29250NBT1 Moody: Ba1 S&P: BBB-								
EAI: $595 Current yield: 7.65%	Oct 07, 24	7,000.000	112.383	7,866.81	111.075	7,775.25	-91.56	ST

continued next page

SCHEDULE I

Fixed income ▸Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
GOLDMAN SACHS GROUP B/E RATE 07.423% MATURES 02/10/68 ACCRUED INTEREST $116.29 CUSIP 38148BAE8 Moody: Ba1 S&P: BB+ EAI: $297 Current yield: 7.43%	Dec 10, 24	4,000.000	100.283	4,011.32	99.922	3,996.88	-14.44	ST
Total		**$4,214,000.000**		**$3,996,247.85**		**$3,899,300.78**	**-$96,947.07**	

Closed end funds & Exchange traded products

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
FIRST TRUST ENHANCED SHORT MAT FUND ETF Symbol: FTSM Trade date: Sep 12, 24 EAI: $3,564 Current yield: 4.91%	1,215.000	59.995	72,893.93	72,893.93	59.770	72,620.55	-273.38	-273.38	ST
ISHARES SHORT DURATION ACTIVE ETF Symbol: NEAR Trade date: Sep 12, 24 EAI: $4,959 Current yield: 5.00%	1,962.000	51.146	100,349.83	100,349.83	50.500	99,081.00	-1,268.83	-1,268.83	ST
ISHARES 0-5 YEAR INVT GRADE CORPORATE BOND ETF Symbol: SLQD Trade date: Sep 12, 24 EAI: $504 Current yield: 3.71%	273.000	50.270	13,723.71	13,723.71	49.740	13,579.02	-144.69	-144.69	ST

continued next page

SCHEDULE I

Fixed income ▸Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
NUVEEN AMT-FREE QUALITY									
MUNICIPAL INCOME FUND									
Symbol: NEA									
Trade date: Sep 12, 24	2,077.000	11.825	24,560.53	24,560.53	11.280	23,428.56	-1,131.97		ST
Trade date: Oct 31, 24	47.000	11.585	544.50	544.50	11.280	530.16	-14.34		ST
Trade date: Dec 17, 24	37.000	11.485	424.96	424.96	11.280	417.36	-7.60		ST
Trade date: Dec 18, 24	27.000	11.444	309.01	309.01	11.280	304.56	-4.45		ST
Trade date: Dec 19, 24	10.000	11.238	112.38	112.38	11.280	112.80	0.42		ST
Trade date: Dec 27, 24	50.000	11.095	554.79	554.79	11.280	564.00	9.21		ST
Trade date: Dec 30, 24	60.000	11.178	670.71	670.71	11.280	676.80	6.09		ST
EAI: $2,022 Current yield: 7.77%									
Security total	2,308.000	11.775	27,176.88	27,176.88		26,034.24	-1,142.64	-1,142.64	
NUVEEN QUALITY MUNICIPAL									
INCOME FUND									
Symbol: NAD									
Trade date: Sep 12, 24	709.000	12.257	8,690.57	8,690.57	11.660	8,266.94	-423.63		ST
Trade date: Sep 13, 24	757.000	12.300	9,311.10	9,311.10	11.660	8,826.62	-484.48		ST
Trade date: Sep 16, 24	631.000	12.304	7,763.89	7,763.89	11.660	7,357.46	-406.43		ST
Trade date: Oct 31, 24	55.000	12.019	661.08	661.08	11.660	641.30	-19.78		ST
Trade date: Dec 17, 24	27.000	11.751	317.28	317.28	11.660	314.82	-2.46		ST
Trade date: Dec 18, 24	20.000	11.695	233.91	233.91	11.660	233.20	-0.71		ST
Trade date: Dec 19, 24	7.000	11.484	80.39	80.39	11.660	81.62	1.23		ST
Trade date: Dec 30, 24	58.000	11.591	672.30	672.30	11.660	676.28	3.98		ST
EAI: $2,051 Current yield: 7.77%									
Security total	2,264.000	12.248	27,730.52	27,730.52		26,398.24	-1,332.28	-1,332.28	
PIMCO ENHANCED SHORT MAT									
ACTIVE EXCHANGE-TRADED FD									
Symbol: MINT									
Trade date: Sep 12, 24	205.000	100.360	20,573.80	20,573.80	100.340	20,569.70	-4.10	-4.10	ST
EAI: $1,074 Current yield: 5.22%									
VANGUARD LONGTERM CORPORATE									

continued next page

SCHEDULE I

Fixed income ▸Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
BOND ETF									
Symbol: VCLT									
Trade date: Dec 30, 24	170.000	75.129	12,772.08	12,772.08	74.780	12,712.60	-59.48	-59.48	ST
EAI: $660 Current yield: 5.19%									
Total			**$275,220.75**	**$275,220.75**		**$270,995.35**	**-$4,225.40**	**-$4,225.40**	
Total estimated annual income: $14,834									

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AGNC INVT CORP CUML SER F								
6.125% PREFERRED CLBL PAR								
VALUE - 25.00 USD								
Symbol: AGNCP Exchange: OTC								
EAI: $2,533 Current yield: 6.22%	Sep 12, 24	177.000	24.445	4,326.94	24.640	4,361.28	34.34	ST
	Sep 16, 24	51.000	24.462	1,247.58	24.640	1,256.64	9.06	ST
	Sep 17, 24	32.000	24.705	790.56	24.640	788.48	-2.08	ST
	Sep 18, 24	130.000	24.705	3,211.65	24.640	3,203.20	-8.45	ST
	Sep 18, 24	21.000	24.690	518.49	24.640	517.44	-1.05	ST
	Sep 20, 24	263.000	24.880	6,543.47	24.640	6,480.32	-63.15	ST
	Sep 23, 24	264.000	24.899	6,573.57	24.640	6,504.96	-68.61	ST
	Sep 24, 24	160.000	24.895	3,983.28	24.640	3,942.40	-40.88	ST
	Sep 25, 24	108.000	24.883	2,687.47	24.640	2,661.12	-26.35	ST
	Sep 27, 24	176.000	24.873	4,377.75	24.640	4,336.64	-41.11	ST
	Sep 30, 24	137.000	24.765	3,392.86	24.640	3,375.68	-17.18	ST
	Oct 1, 24	135.000	24.383	3,291.73	24.640	3,326.40	34.67	ST
Security total		1,654.000		40,945.35		40,754.56	-190.79	
ANNALY CAPITAL MGMT INC CUML								
6.750% PREFERRED CLBL PAR								
VALUE - 25.00 USD								
Symbol: NLY.PRI Exchange: NYSE								
EAI: $3,690 Current yield: 10.15%	Sep 16, 24	577.000	25.758	14,862.94	25.740	14,851.98	-10.96	ST
	Sep 17, 24	602.000	25.730	15,489.46	25.740	15,495.48	6.02	ST
	Sep 18, 24	209.000	25.650	5,360.85	25.740	5,379.66	18.81	ST

continued next page

SCHEDULE I

Fixed income ▸Preferred securities (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Dec 12, 24	2.000	25.120	50.24	25.740	51.48	1.24	ST
	Dec 13, 24	5.000	25.208	126.04	25.740	128.70	2.66	ST
	Dec 17, 24	2.000	25.220	50.44	25.740	51.48	1.04	ST
	Dec 18, 24	3.000	25.286	75.86	25.740	77.22	1.36	ST
	Dec 19, 24	7.000	25.230	176.61	25.740	180.18	3.57	ST
	Dec 27, 24	4.000	25.467	101.87	25.740	102.96	1.09	ST
	Dec 30, 24	2.000	25.545	51.09	25.740	51.48	0.39	ST
Security total		1,413.000		36,345.40		36,370.62	25.22	
LINCOLN NATL CORP DEPOSIT PFD SER D 9.000% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol: LNC.PRD Exchange: NYSE EAI: $2,651 Current yield: 8.22%	Oct 1, 24	1,143.000	28.345	32,398.34	27.390	31,306.77	-1,091.57	ST
	Oct 2, 24	3.000	28.316	84.95	27.390	82.17	-2.78	ST
	Oct 3, 24	16.000	28.360	453.76	27.390	438.24	-15.52	ST
	Nov 1, 24	1.000	28.260	28.26	27.390	27.39	-0.87	ST
	Nov 1, 24	1.000	28.370	28.37	27.390	27.39	-0.98	ST
	Nov 26, 24	1.000	27.830	27.83	27.390	27.39	-0.44	ST
	Dec 11, 24	5.000	27.832	139.16	27.390	136.95	-2.21	ST
	Dec 12, 24	7.000	27.830	194.81	27.390	191.73	-3.08	ST
	Dec 12, 24	1.000	27.790	27.79	27.390	27.39	-0.40	ST
Security total		1,178.000		33,383.27		32,265.42	-1,117.85	
REINSURANCE GRP OF AMER 7.125% DUE 10/15/52 CALLABLE Symbol: RZC Exchange: NYSE EAI: $1,199 Current yield: 6.91%	Sep 12, 24	82.000	26.387	2,163.74	25.800	2,115.60	-48.14	ST
	Sep 23, 24	591.000	27.286	16,126.26	25.800	15,247.80	-878.46	ST
Security total		673.000		18,290.00		17,363.40	-926.60	

continued next page

SCHEDULE I

Fixed income ▸Preferred securities (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
VIRTUS CONVERTIBLE & INCOME FD SER A 5.625% PREFERRED CLBL PAR VALUE - 25.00 USD Symbol: NCV.PRA Exchange: NYSE								
EAI: $934 Current yield: 6.63%	Sep 18, 24	664.000	23.200	15,404.80	21.220	14,090.08	-1,314.72	ST
Total				**$144,368.82**		**$140,844.08**	**-$3,524.74**	

Total estimated annual income: $11,007

Government securities

Holding	Trade date	Quantity	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
UNITED STATES T RATE 1.2500% MATURES 05/15/50 ACCRUED INTEREST $212.84 CUSIP 912810SN9								
EAI: $1,675 Current yield: 2.63%	Dec 17, 24	134,000.000	49.437	66,246.25	47.500	63,650.00	-2,596.25	ST
UNITED STATES T RATE 1.3750% MATURES 08/15/50 ACCRUED INTEREST $685.78 CUSIP 912810SP4								
EAI: $1,829 Current yield: 2.81%	Dec 17, 24	133,000.000	50.859	67,643.00	48.856	64,978.48	-2,664.52	ST
UNITED STATES T RATE 1.6250% MATURES 11/15/50 ACCRUED INTEREST $367.55 CUSIP 912810SS8								
EAI: $2,893 Current yield: 3.11%	Dec 18, 24	178,000.000	54.234	96,537.23	52.238	92,983.64	-3,553.59	ST
UNITED STATES T RATE 4.1250% MATURES 08/15/53 ACCRUED INTEREST $5,537.83 CUSIP 912810TT5								
EAI: $14,768 Current yield: 4.62%	Sep 12, 24	176,000.000	101.683	178,963.14	89.215	157,018.40	-21,944.74	ST
	Sep 12, 24	176,000.000	102.085	179,671.18	89.215	157,018.40	-22,652.78	ST
	Dec 27, 24	6,000.000	88.906	5,334.38	89.215	5,352.90	18.52	ST
Security total		358,000.000		363,968.70		319,389.70	-44,579.00	
Total		**803,000.000**		**$594,395.18**		**$541,001.82**	**-$53,393.36**	

SCHEDULE I

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
Cash	456.83	0.00				
LIQUID ASSETS GOVT FUND	4,468.11	9,984.01	1.00	4.64%	Nov 1 to Nov 30	30
Total	**$4,924.94**	**$9,984.01**				

Fixed income

Closed end funds & Exchange traded products

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ISHARES FLOATING RATE BOND ETF									
Symbol: FLOT									
Trade date: Oct 28, 24	1,490.000	51.088	76,122.31	76,122.31	50.880	75,811.20	-311.11		ST
Trade date: Nov 21, 24	190.000	51.015	9,692.85	9,692.85	50.880	9,667.20	-25.65		ST
EAI: $5,015 Current yield: 5.87%									
Security total	1,680.000	51.080	85,815.16	85,815.16		85,478.40	-336.76	-336.76	

Mutual funds

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
CION ARES DIVERSIFIED									
CREDIT FUND CLASS I									
Symbol: CADUX									
Trade date: Dec 22, 23	22,365.805	25.150	562,500.00	562,500.00	25.340	566,749.49	4,249.49	4,249.49	LT
EAI: $51,930 Current yield: 9.16%									

SCHEDULE I

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
LIQUID ASSETS GOVT FUND	222,129.47	182,176.79	1.00	4.64%	Nov 1 to Nov 30	30

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AIR LIQUIDE ADR FRANCE ADR								
Symbol: AIQUY Exchange: OTC								
EAI: $862 Current yield: 1.43%	Aug 15, 24	756.000	36.348	27,479.63	32.250	24,381.00	-3,098.63	ST
	Sep 30, 24	754.000	38.913	29,340.55	32.250	24,316.50	-5,024.05	ST
	Oct 2, 24	360.000	37.843	13,623.51	32.250	11,610.00	-2,013.51	ST
Security total		1,870.000	37.670	70,443.69		60,307.50	-10,136.19	
ALBEMARLE CORP								
Symbol: ALB Exchange: NYSE								
EAI: $1,003 Current yield: 1.88%	Nov 1, 24	619.000	95.996	59,421.77	86.080	53,283.52	-6,138.25	ST
ALCON INC CHF								
Symbol: ALC Exchange: NYSE								
EAI: $190 Current yield: 0.31%								
CHF Exchange rate: 0.90625	Sep 18, 24	584.000	97.275	56,809.13	84.890	49,575.76	-7,233.37	ST
	Oct 2, 24	132.000	99.110	13,082.52	84.890	11,205.48	-1,877.04	ST
Security total		716.000	97.614	69,891.65		60,781.24	-9,110.41	
ALPHABET INC CL A								
Symbol: GOOGL Exchange: OTC								
EAI: $942 Current yield: 0.42%	Nov 24, 20	72.000	87.110	6,271.98	189.300	13,629.60	7,357.62	LT
	May 11, 21	440.000	112.764	49,616.36	189.300	83,292.00	33,675.64	LT
	Sep 19, 22	482.000	102.219	49,269.90	189.300	91,242.60	41,972.70	LT

continued next page

SCHEDULE I

Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Oct 2, 24	183.000	165.717	30,326.27	189.300	34,641.90	4,315.63	ST
Security total		1,177.000	115.110	135,484.51		222,806.10	87,321.59	
AMAZON.COM INC								
Symbol: AMZN Exchange: OTC	Sep 22, 22	159.000	117.906	18,747.12	219.390	34,883.01	16,135.89	LT
	Dec 6, 22	752.000	89.038	66,956.88	219.390	164,981.28	98,024.40	LT
	Sep 18, 24	155.000	187.279	29,028.28	219.390	34,005.45	4,977.17	ST
	Sep 19, 24	158.000	190.428	30,087.75	219.390	34,663.62	4,575.87	ST
	Oct 2, 24	365.000	185.407	67,673.66	219.390	80,077.35	12,403.69	ST
Security total		1,589.000	133.728	212,493.69		348,610.71	136,117.02	
APPLIED MATERIALS INC								
Symbol: AMAT Exchange: OTC								
EAI: $597 Current yield: 0.98%	Sep 18, 24	223.000	187.900	41,901.70	162.630	36,266.49	-5,635.21	ST
	Oct 2, 24	42.000	202.480	8,504.16	162.630	6,830.46	-1,673.70	ST
	Nov 12, 24	108.000	189.069	20,419.55	162.630	17,564.04	-2,855.51	ST
Security total		373.000	189.880	70,825.41		60,660.99	-10,164.42	
ASTRAZENECA PLC SPON ADR								
Symbol: AZN Exchange: OTC								
EAI: $2,910 Current yield: 2.22%	Dec 19, 23	653.000	65.893	43,028.46	65.520	42,784.56	-243.90	LT
	Dec 19, 23	529.000	65.899	34,860.94	65.520	34,660.08	-200.86	LT
	Sep 18, 24	430.000	78.930	33,939.90	65.520	28,173.60	-5,766.30	ST
	Oct 2, 24	388.000	79.389	30,803.13	65.520	25,421.76	-5,381.37	ST
Security total		2,000.000	71.316	142,632.43		131,040.00	-11,592.43	
ATLASSIAN CORP CL A								
Symbol: TEAM Exchange: OTC	Sep 18, 24	135.000	162.466	21,932.91	243.380	32,856.30	10,923.39	ST
	Oct 2, 24	65.000	160.105	10,406.83	243.380	15,819.70	5,412.87	ST
Security total		200.000	161.699	32,339.74		48,676.00	16,336.26	
BAE SYSTEMS PLC SPON ADR								
Symbol: BAESY Exchange: OTC								
EAI: $766 Current yield: 2.64%	Jun 29, 22	418.000	40.732	17,026.31	57.160	23,892.88	6,866.57	LT
	Oct 2, 24	90.000	69.139	6,222.59	57.160	5,144.40	-1,078.19	ST
Security total		508.000	45.766	23,248.90		29,037.28	5,788.38	

continued next page

SCHEDULE I

Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BLACKROCK INC								
Symbol: BLK Exchange: NYSE								
EAI: $2,428 Current yield: 1.99%	May 15, 24	48.000	816.965	39,214.32	1,025.110	49,205.28	9,990.96	ST
	Sep 24, 24	49.000	936.900	45,908.14	1,025.110	50,230.39	4,322.25	ST
	Oct 2, 24	22.000	952.855	20,962.81	1,025.110	22,552.42	1,589.61	ST
Security total		119.000	891.473	106,085.27		121,988.09	15,902.82	
CADENCE DESIGN SYSTEM								
Symbol: CDNS Exchange: OTC	Nov 4, 24	368.000	289.326	106,472.04	300.460	110,569.28	4,097.24	ST
CBRE GROUP INC CL A								
Symbol: CBRE Exchange: NYSE	Oct 21, 24	761.000	123.685	94,124.51	131.290	99,911.69	5,787.18	ST
CDN NATL RAILWAY CO CAD								
Symbol: CNI Exchange: NYSE								
EAI: $1,414 Current yield: 2.31%								
CAD Exchange rate: 1.43820	Jun 1, 21	145.000	112.543	16,318.79	101.510	14,718.95	-1,599.84	LT
	Feb 9, 24	172.000	128.144	22,040.84	101.510	17,459.72	-4,581.12	ST
	Apr 23, 24	162.000	129.758	21,020.80	101.510	16,444.62	-4,576.18	ST
	Oct 2, 24	123.000	116.060	14,275.38	101.510	12,485.73	-1,789.65	ST
Security total		602.000	122.352	73,655.81		61,109.02	-12,546.79	
COCA COLA CO COM								
Symbol: KO Exchange: NYSE								
EAI: $3,861 Current yield: 3.12%	Jan 13, 20	156.000	56.098	8,751.41	62.260	9,712.56	961.15	LT
	Jul 19, 23	1,428.000	61.650	88,036.20	62.260	88,907.28	871.08	LT
	Oct 2, 24	406.000	70.937	28,800.75	62.260	25,277.56	-3,523.19	ST
Security total		1,990.000	63.110	125,588.36		123,897.40	-1,690.96	
COPART INC								
Symbol: CPRT Exchange: OTC	Mar 27, 20	838.000	17.557	14,713.19	57.390	48,092.82	33,379.63	LT
	Sep 20, 24	842.000	51.352	43,239.06	57.390	48,322.38	5,083.32	ST
	Oct 2, 24	412.000	52.550	21,650.60	57.390	23,644.68	1,994.08	ST
Security total		2,092.000	38.051	79,602.85		120,059.88	40,457.03	
CSX CORPORATION								
Symbol: CSX Exchange: OTC								
EAI: $1,711 Current yield: 1.49%	Mar 29, 23	345.000	29.639	10,225.63	32.270	11,133.15	907.52	LT
	Feb 7, 24	544.000	37.147	20,208.29	32.270	17,554.88	-2,653.41	ST

continued next page

SCHEDULE I

Equities **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Apr 23, 24	770.000	34.867	26,847.98	32.270	24,847.90	-2,000.08	ST
	Sep 20, 24	1,273.000	34.600	44,045.80	32.270	41,079.71	-2,966.09	ST
	Oct 2, 24	632.000	34.265	21,655.48	32.270	20,394.64	-1,260.84	ST
Security total		3,564.000	34.507	122,983.18		115,010.28	-7,972.90	
DEUTSCHE BOERSE ADR								
Symbol: DBOEY Exchange: OTC								
EAI: $604 Current yield: 1.16%	May 5, 23	852.000	19.177	16,338.97	23.010	19,604.52	3,265.55	LT
	Mar 8, 24	665.000	20.733	13,787.78	23.010	15,301.65	1,513.87	ST
	Mar 8, 24	349.000	20.747	7,240.77	23.010	8,030.49	789.72	ST
	Oct 2, 24	400.000	23.404	9,361.92	23.010	9,204.00	-157.92	ST
Security total		2,266.000	20.622	46,729.44		52,140.66	5,411.22	
ELECTRONIC ARTS								
Symbol: EA Exchange: OTC								
EAI: $456 Current yield: 0.52%	May 31, 23	405.000	126.818	51,361.50	146.300	59,251.50	7,890.00	LT
	Oct 2, 24	195.000	143.026	27,890.15	146.300	28,528.50	638.35	ST
Security total		600.000	132.086	79,251.65		87,780.00	8,528.35	
EPAM SYSTEMS INC								
Symbol: EPAM Exchange: NYSE	Jun 27, 24	144.000	182.472	26,276.01	233.820	33,670.08	7,394.07	ST
	Sep 18, 24	91.000	198.139	18,030.69	233.820	21,277.62	3,246.93	ST
	Oct 2, 24	94.000	196.232	18,445.89	233.820	21,979.08	3,533.19	ST
	Oct 18, 24	156.000	200.460	31,271.76	233.820	36,475.92	5,204.16	ST
Security total		485.000	193.865	94,024.35		113,402.70	19,378.35	
EVERGY INC								
Symbol: EVRG Exchange: OTC								
EAI: $4,168 Current yield: 4.34%	Sep 29, 22	610.000	61.596	37,573.99	61.550	37,545.50	-28.49	LT
	Nov 15, 23	584.000	50.116	29,268.21	61.550	35,945.20	6,676.99	LT
	Oct 2, 24	367.000	61.265	22,484.51	61.550	22,588.85	104.34	ST
Security total		1,561.000	57.224	89,326.71		96,079.55	6,752.84	
EXPERIAN PLC SPON ADR								
Symbol: EXPGY Exchange: OTC								
EAI: $565 Current yield: 1.31%	Sep 18, 24	841.000	50.643	42,591.52	42.730	35,935.93	-6,655.59	ST
	Oct 2, 24	168.000	52.449	8,811.58	42.730	7,178.64	-1,632.94	ST
Security total		1,009.000	50.945	51,403.10		43,114.57	-8,288.53	

continued next page

SCHEDULE I

Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
EXTRA SPACE STORAGE INC REITS								
Symbol: EXR Exchange: NYSE								
EAI: $4,018 Current yield: 4.33%	Oct 14, 24	620.000	169.780	105,263.60	149.600	92,752.00	-12,511.60	ST
FISERV INC								
Symbol: FI Exchange: NYSE	May 10, 24	388.000	154.996	60,138.80	205.420	79,702.96	19,564.16	ST
	Oct 2, 24	116.000	182.449	21,164.15	205.420	23,828.72	2,664.57	ST
Security total		504.000	161.315	81,302.95		103,531.68	22,228.73	
GLOBANT S A								
Symbol: GLOB Exchange: NYSE	Jun 27, 24	249.000	176.750	44,010.75	214.420	53,390.58	9,379.83	ST
	Oct 2, 24	69.000	200.059	13,804.08	214.420	14,794.98	990.90	ST
Security total		318.000	181.808	57,814.83		68,185.56	10,370.73	
HDFC BANK LTD ADR REPSTG 3 ORD SHS								
Symbol: HDB Exchange: NYSE								
EAI: $669 Current yield: 0.93%	Feb 8, 24	681.000	53.613	36,510.93	63.860	43,488.66	6,977.73	ST
	Feb 8, 24	209.000	53.561	11,194.42	63.860	13,346.74	2,152.32	ST
	Oct 2, 24	239.000	62.080	14,837.12	63.860	15,262.54	425.42	ST
Security total		1,129.000	55.396	62,542.47		72,097.94	9,555.47	
HEICO CORP NEW CL A								
Symbol: HEI.A Exchange: NYSE								
EAI: $34 Current yield: 0.12%	Sep 18, 24	120.000	202.075	24,249.00	186.080	22,329.60	-1,919.40	ST
	Oct 2, 24	33.000	206.250	6,806.25	186.080	6,140.64	-665.61	ST
Security total		153.000	202.975	31,055.25		28,470.24	-2,585.01	
HERMES INTL SCA ADR								
Symbol: HESAY Exchange: OTC								
EAI: $203 Current yield: 0.53%	Nov 12, 24	161.000	213.037	34,298.99	239.030	38,483.83	4,184.84	ST
INFINEON TECHNOLOGIES ADR								
Symbol: IFNNY Exchange: OTC								
EAI: $1,174 Current yield: 0.77%	May 14, 24	1,138.000	40.168	45,712.21	32.430	36,905.34	-8,806.87	ST
	May 14, 24	575.000	40.218	23,125.81	32.430	18,647.25	-4,478.56	ST
	Aug 16, 24	2,031.000	35.150	71,389.65	32.430	65,865.33	-5,524.32	ST
	Oct 2, 24	979.000	33.745	33,036.36	32.430	31,748.97	-1,287.39	ST
Security total		4,723.000	36.685	173,264.03		153,166.89	-20,097.14	

continued next page

SCHEDULE I

Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
INTERCONTINENTALEXCHANGE GROUP								
Symbol: ICE Exchange: NYSE								
EAI: $396 Current yield: 1.21%	Sep 27, 22	69.000	91.684	6,326.22	149.010	10,281.69	3,955.47	LT
	Mar 7, 24	106.000	139.518	14,788.95	149.010	15,795.06	1,006.11	ST
	Oct 2, 24	45.000	161.147	7,251.64	149.010	6,705.45	-546.19	ST
Security total		220.000	128.940	28,366.81		32,782.20	4,415.39	
INTUITIVE SURGICAL INC								
Symbol: ISRG Exchange: OTC	Aug 24, 22	86.000	220.019	18,921.64	521.960	44,888.56	25,966.92	LT
	Sep 22, 22	27.000	191.980	5,183.46	521.960	14,092.92	8,909.46	LT
	Oct 2, 24	33.000	487.788	16,097.01	521.960	17,224.68	1,127.67	ST
Security total		146.000	275.357	40,202.11		76,206.16	36,004.05	
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI: $3,155 Current yield: 3.43%	Nov 13, 18	103.000	144.609	14,894.81	144.620	14,895.86	1.05	LT
	Jan 13, 20	340.000	145.270	49,391.94	144.620	49,170.80	-221.14	LT
	Oct 2, 24	193.000	161.302	31,131.29	144.620	27,911.66	-3,219.63	ST
Security total		636.000	150.028	95,418.04		91,978.32	-3,439.72	
JPMORGAN CHASE & CO								
Symbol: JPM Exchange: NYSE								
EAI: $750 Current yield: 2.09%	Sep 18, 24	115.000	208.294	23,953.92	239.710	27,566.65	3,612.73	ST
	Oct 2, 24	35.000	207.600	7,266.01	239.710	8,389.85	1,123.84	ST
Security total		150.000	208.133	31,219.93		35,956.50	4,736.57	
LONZA GROUP AG ADR								
Symbol: LZAGY Exchange: OTC								
EAI: $140 Current yield: 0.21%	Apr 2, 24	440.000	58.568	25,770.01	58.780	25,863.20	93.19	ST
	Apr 2, 24	368.000	58.612	21,569.55	58.780	21,631.04	61.49	ST
	Sep 18, 24	80.000	63.285	5,062.80	58.780	4,702.40	-360.40	ST
	Oct 2, 24	223.000	62.515	13,941.02	58.780	13,107.94	-833.08	ST
Security total		1,111.000	59.715	66,343.38		65,304.58	-1,038.80	
LVMH MOET HENNESSY LOUIS ADR								
Symbol: LVMUY Exchange: OTC								
EAI: $1,603 Current yield: 1.71%	Sep 9, 24	631.000	136.999	86,446.79	130.690	82,465.39	-3,981.40	ST
	Oct 2, 24	87.000	148.323	12,904.15	130.690	11,370.03	-1,534.12	ST

continued next page

SCHEDULE I

Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		718.000	138.372	99,350.94		93,835.42	-5,515.52	
L3 HARRIS TECHNOLOGIES INC								
Symbol: LHX Exchange: NYSE								
EAI: $2,668 Current yield: 2.21%	Feb 9, 23	45.000	211.967	9,538.54	210.280	9,462.60	-75.94	LT
	Aug 8, 23	340.000	186.242	63,322.45	210.280	71,495.20	8,172.75	LT
	Dec 14, 23	106.000	206.540	21,893.24	210.280	22,289.68	396.44	LT
	Oct 2, 24	84.000	245.684	20,637.46	210.280	17,663.52	-2,973.94	ST
Security total		575.000	200.681	115,391.69		120,911.00	5,519.31	
MASCO CORP								
Symbol: MAS Exchange: NYSE								
EAI: $1,228 Current yield: 1.60%	Apr 24, 23	679.000	50.612	34,365.89	72.570	49,275.03	14,909.14	LT
	Sep 18, 24	175.000	82.279	14,398.98	72.570	12,699.75	-1,699.23	ST
	Oct 2, 24	205.000	83.371	17,091.12	72.570	14,876.85	-2,214.27	ST
Security total		1,059.000	62.187	65,855.99		76,851.63	10,995.64	
MASTERCARD INC CL A								
Symbol: MA Exchange: NYSE								
EAI: $1,140 Current yield: 0.58%	Mar 9, 20	293.000	270.948	79,387.92	526.570	154,285.01	74,897.09	LT
	Oct 2, 24	82.000	495.461	40,627.88	526.570	43,178.74	2,550.86	ST
Security total		375.000	320.042	120,015.80		197,463.75	77,447.95	
MERCADOLIBRE INC								
Symbol: MELI Exchange: OTC	Apr 24, 24	20.000	1,390.000	27,800.00	1,700.440	34,008.80	6,208.80	ST
	Oct 2, 24	6.000	1,973.136	11,838.82	1,700.440	10,202.64	-1,636.18	ST
Security total		26.000	1,524.570	39,638.82		44,211.44	4,572.62	
META PLATFORMS INC CL A								
Symbol: META Exchange: OTC								
EAI: $980 Current yield: 0.34%	Nov 29, 22	178.000	109.012	19,404.24	585.510	104,220.78	84,816.54	LT
	May 14, 24	141.000	467.455	65,911.16	585.510	82,556.91	16,645.75	ST
	Sep 3, 24	78.000	521.500	40,677.00	585.510	45,669.78	4,992.78	ST
	Sep 20, 24	20.000	561.050	11,221.00	585.510	11,710.20	489.20	ST
	Oct 2, 24	73.000	573.160	41,840.68	585.510	42,742.23	901.55	ST
Security total		490.000	365.416	179,054.08		286,899.90	107,845.82	

continued next page

SCHEDULE I

Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC								
EAI: $1,398 Current yield: 0.79%	Feb 10, 21	105.000	243.035	25,518.68	421.500	44,257.50	18,738.82	LT
	May 14, 24	156.000	414.780	64,705.68	421.500	65,754.00	1,048.32	ST
	Oct 2, 24	74.000	418.460	30,966.04	421.500	31,191.00	224.96	ST
	Nov 12, 24	86.000	419.740	36,097.64	421.500	36,249.00	151.36	ST
Security total		421.000	373.606	157,288.04		177,451.50	20,163.46	
MOODYS CORP								
Symbol: MCO Exchange: NYSE								
EAI: $636 Current yield: 0.72%	May 12, 21	146.000	323.045	47,164.60	473.370	69,112.02	21,947.42	LT
	Oct 2, 24	41.000	470.260	19,280.66	473.370	19,408.17	127.51	ST
Security total		187.000	355.322	66,445.26		88,520.19	22,074.93	
MSCI INC								
Symbol: MSCI Exchange: NYSE								
EAI: $582 Current yield: 1.07%	May 13, 24	77.000	487.515	37,538.66	600.010	46,200.77	8,662.11	ST
	Oct 2, 24	14.000	587.690	8,227.66	600.010	8,400.14	172.48	ST
Security total		91.000	502.927	45,766.32		54,600.91	8,834.59	
NASDAQ INC								
Symbol: NDAQ Exchange: OTC								
EAI: $397 Current yield: 1.24%	Sep 18, 24	319.000	73.190	23,347.61	77.310	24,661.89	1,314.28	ST
	Oct 2, 24	95.000	73.057	6,940.42	77.310	7,344.45	404.03	ST
Security total		414.000	73.159	30,288.03		32,006.34	1,718.31	
NORFOLK STHN CORP								
Symbol: NSC Exchange: NYSE								
EAI: $691 Current yield: 2.30%	Sep 18, 24	99.000	248.970	24,648.03	234.700	23,235.30	-1,412.73	ST
	Oct 2, 24	29.000	247.245	7,170.11	234.700	6,806.30	-363.81	ST
Security total		128.000	248.579	31,818.14		30,041.60	-1,776.54	
NORTHROP GRUMMAN CORP								
Symbol: NOC Exchange: NYSE								
EAI: $1,071 Current yield: 1.76%	May 13, 22	57.000	448.874	25,585.87	469.290	26,749.53	1,163.66	LT
	Feb 8, 23	52.000	456.298	23,727.53	469.290	24,403.08	675.55	LT
	Oct 2, 24	21.000	543.083	11,404.76	469.290	9,855.09	-1,549.67	ST
Security total		130.000	467.063	60,718.16		61,007.70	289.54	

continued next page

SCHEDULE I

Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
NVIDIA CORP								
Symbol: NVDA Exchange: OTC								
EAI: $51 Current yield: 0.03%	Sep 18, 24	726.000	114.620	83,214.12	134.290	97,494.54	14,280.42	ST
	Sep 19, 24	271.000	118.857	32,210.33	134.290	36,392.59	4,182.26	ST
	Oct 2, 24	205.000	118.989	24,392.91	134.290	27,529.45	3,136.54	ST
	Oct 17, 24	81.000	138.889	11,250.02	134.290	10,877.49	-372.53	ST
Security total		1,283.000	117.745	151,067.38		172,294.07	21,226.69	
ROCHE HLDG LTD SPONS ADR SWITZ ADR								
Symbol: RHHBY Exchange: OTC								
EAI: $3,055 Current yield: 2.43%	May 23, 24	1,178.000	31.748	37,400.32	34.880	41,088.64	3,688.32	ST
	May 23, 24	1,177.000	31.748	37,367.75	34.880	41,053.76	3,686.01	ST
	May 23, 24	565.000	31.739	17,932.54	34.880	19,707.20	1,774.66	ST
	Oct 2, 24	686.000	39.005	26,757.43	34.880	23,927.68	-2,829.75	ST
Security total		3,606.000	33.128	119,458.04		125,777.28	6,319.24	
ROLLINS INC								
Symbol: ROL Exchange: NYSE								
EAI: $463 Current yield: 1.42%	Sep 18, 24	560.000	50.532	28,298.14	46.350	25,956.00	-2,342.14	ST
	Oct 2, 24	142.000	50.270	7,138.34	46.350	6,581.70	-556.64	ST
Security total		702.000	50.479	35,436.48		32,537.70	-2,898.78	
S&P GLOBAL INC								
Symbol: SPGI Exchange: NYSE								
EAI: $499 Current yield: 0.73%	Jan 11, 19	32.000	175.583	5,618.67	498.030	15,936.96	10,318.29	LT
	Mar 7, 24	77.000	429.892	33,101.75	498.030	38,348.31	5,246.56	ST
	Oct 2, 24	28.000	514.140	14,395.92	498.030	13,944.84	-451.08	ST
Security total		137.000	387.711	53,116.34		68,230.11	15,113.77	
SALESFORCE, INC.								
Symbol: CRM Exchange: NYSE								
EAI: $539 Current yield: 0.48%	Sep 18, 24	279.000	252.745	70,515.86	334.330	93,278.07	22,762.21	ST
	Oct 2, 24	58.000	280.874	16,290.74	334.330	19,391.14	3,100.40	ST
Security total		337.000	257.586	86,806.60		112,669.21	25,862.61	
SERVICENOW INC								
Symbol: NOW Exchange: NYSE	Jan 12, 22	27.000	579.598	15,649.15	1,060.120	28,623.24	12,974.09	LT

continued next page

SCHEDULE I

Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	May 13, 24	65.000	725.999	47,189.99	1,060.120	68,907.80	21,717.81	ST
	Sep 18, 24	11.000	894.980	9,844.78	1,060.120	11,661.32	1,816.54	ST
	Oct 2, 24	41.000	883.990	36,243.59	1,060.120	43,464.92	7,221.33	ST
Security total		144.000	756.441	108,927.51		152,657.28	43,729.77	
SMC CORP SPON ADR Symbol: SMCAY Exchange: OTC EAI: $1,018 Current yield: 1.24%	Oct 28, 24	4,230.000	21.180	89,591.40	19.380	81,977.40	-7,614.00	ST
SOCIEDAD QUIMICA I MINERA CHILE-ADR CHILE ADR Symbol: SQM Exchange: NYSE EAI: $3,740 Current yield: 3.75%	Dec 4, 24	987.000	37.694	37,203.98	36.360	35,887.32	-1,316.66	ST
	Dec 4, 24	987.000	37.789	37,298.14	36.360	35,887.32	-1,410.82	ST
	Dec 4, 24	766.000	37.671	28,856.60	36.360	27,851.76	-1,004.84	ST
Security total		2,740.000	37.722	103,358.72		99,626.40	-3,732.32	
SONY GROUP CORP SPONSORED ADR Symbol: SONY Exchange: NYSE EAI: $211 Current yield: 0.27%	Sep 18, 24	3,120.000	18.151	56,631.12	21.160	66,019.20	9,388.08	ST
	Oct 2, 24	585.000	18.946	11,083.41	21.160	12,378.60	1,295.19	ST
Security total		3,705.000	18.277	67,714.53		78,397.80	10,683.27	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR Symbol: TSM Exchange: NYSE EAI: $1,206 Current yield: 0.99%	Dec 15, 22	138.000	77.690	10,721.22	197.490	27,253.62	16,532.40	LT
	Dec 7, 23	346.000	99.219	34,329.98	197.490	68,331.54	34,001.56	LT
	Oct 2, 24	133.000	176.280	23,445.24	197.490	26,266.17	2,820.93	ST
Security total		617.000	111.015	68,496.44		121,851.33	53,354.89	
TECHTRONIC INDS SPON ADR HONG KONG Symbol: TTNDY Exchange: OTC EAI: $1,169 Current yield: 1.95%	Mar 21, 24	406.000	66.884	27,154.99	65.610	26,637.66	-517.33	ST
	Sep 30, 24	375.000	76.200	28,575.00	65.610	24,603.75	-3,971.25	ST
	Oct 2, 24	134.000	77.850	10,432.03	65.610	8,791.74	-1,640.29	ST
Security total		915.000	72.308	66,162.02		60,033.15	-6,128.87	

continued next page

SCHEDULE I

Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
THERMO FISHER SCIENTIFIC INC								
Symbol: TMO Exchange: NYSE								
EAI: $317 Current yield: 0.30%	Mar 23, 20	81.000	254.283	20,596.93	520.230	42,138.63	21,541.70	LT
	Sep 18, 24	35.000	612.826	21,448.93	520.230	18,208.05	-3,240.88	ST
	Sep 20, 24	49.000	612.410	30,008.09	520.230	25,491.27	-4,516.82	ST
	Oct 2, 24	38.000	612.341	23,268.98	520.230	19,768.74	-3,500.24	ST
Security total		203.000	469.571	95,322.93		105,606.69	10,283.76	
TRANSUNION								
Symbol: TRU Exchange: NYSE								
EAI: $500 Current yield: 0.45%	Aug 19, 24	557.000	93.364	52,004.14	92.710	51,639.47	-364.67	ST
	Sep 23, 24	410.000	104.775	42,957.75	92.710	38,011.10	-4,946.65	ST
	Oct 2, 24	224.000	105.621	23,659.24	92.710	20,767.04	-2,892.20	ST
Security total		1,191.000	99.598	118,621.13		110,417.61	-8,203.52	
UNION PACIFIC CORP								
Symbol: UNP Exchange: NYSE								
EAI: $1,158 Current yield: 2.35%	Mar 28, 23	69.000	196.100	13,530.90	228.040	15,734.76	2,203.86	LT
	Apr 23, 24	99.000	236.279	23,391.68	228.040	22,575.96	-815.72	ST
	Oct 2, 24	48.000	242.785	11,653.68	228.040	10,945.92	-707.76	ST
Security total		216.000	224.890	48,576.26		49,256.64	680.38	
UNITEDHEALTH GROUP INC								
Symbol: UNH Exchange: NYSE								
EAI: $1,243 Current yield: 1.66%	Jan 30, 24	24.000	500.761	12,018.28	505.860	12,140.64	122.36	ST
	Sep 18, 24	98.000	581.500	56,987.04	505.860	49,574.28	-7,412.76	ST
	Oct 2, 24	26.000	594.468	15,456.18	505.860	13,152.36	-2,303.82	ST
Security total		148.000	570.686	84,461.50		74,867.28	-9,594.22	
VERTEX PHARMACEUTICAL INC								
Symbol: VRTX Exchange: OTC	Mar 1, 21	89.000	212.357	18,899.80	402.700	35,840.30	16,940.50	LT
	Oct 2, 24	25.000	462.189	11,554.73	402.700	10,067.50	-1,487.23	ST
Security total		114.000	267.145	30,454.53		45,907.80	15,453.27	
VISA INC CL A								
Symbol: V Exchange: NYSE								
EAI: $1,409 Current yield: 0.75%	Mar 9, 20	322.000	176.231	56,746.39	316.040	101,764.88	45,018.49	LT
	Sep 22, 22	69.000	186.701	12,882.38	316.040	21,806.76	8,924.38	LT

continued next page

SCHEDULE I

Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Sep 18, 24	52.000	289.360	15,046.72	316.040	16,434.08	1,387.36	ST
	Oct 2, 24	154.000	276.320	42,553.36	316.040	48,670.16	6,116.80	ST
Security total		597.000	213.114	127,228.85		188,675.88	61,447.03	
WEST FRASER TIMBER LTD ORD CAD Symbol: WFG Exchange: NYSE EAI: $694 Current yield: 1.48% CAD Exchange rate: 1.43820	Jul 3, 24	456.000	76.833	35,036.30	86.550	39,466.80	4,430.50	ST
	Oct 2, 24	86.000	98.480	8,469.28	86.550	7,443.30	-1,025.98	ST
Security total		542.000	80.269	43,505.58		46,910.10	3,404.52	
Total				**$5,203,058.96**		**$6,010,677.47**	**$807,618.51**	

Investments subtotal:	$ 2,212,039
Real estate investment trust	567,795
Limited partnership	1,640,797
Investments total:	$ 14,420,630

The accomanying notes are an intergral part of this schedule.

5500 EFILE AUTHORIZATION

PLAN NAME: Local 840 IBEW Annuity Fund

PLAN NUMBER: 002

PLAN YEAR: 12/31/2024

PLAN ADMINISTRATOR: Michael L. Davis

PLAN SPONSOR: Marilyn M. Oppedisano

On behalf of the above named plan sponsor/plan administrator, the undersigned herby grants permission to Bonadio & Co., LLP to electronically file the plan sponsor's/plan administrator's Form 5500, but only upon Bonadio & Co., LLP receipt of a copy of the manually signed pages one through three of Form 5500.

The sponsor has been notified that the image of the plan administrator's/plan sponsor's manual signature will be included with the rest of the return/report posted by the Department of Labor on the internet for public disclosure.

The employer, on behalf of the plan sponsor/plan administrator, may revoke or change this authorization any time by notification in writing to Bonadio & Co., LLP

The plan sponsor/plan administrator understand that by authorizing Bonadio & Co., LLP to submit its Form 5500 electronically to DOL the following agencies may communicate directly with Bonadio & Co., LLP with respect to plan sponsor's/plan administrator's Form 5500: DOL, EFAST2, IRS and/or PBGC.

Michael L. Davis — 10/01/2025

SIGNATURE (PLAN ADMINISTRATOR) DATE

Marilyn M Oppedisano — 09/25/2025

SIGNATURE (PLAN SPONSOR) DATE

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
LOCAL 840 IBEW ANNUITY FUND

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 06/01/1989

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 IBEW LOCAL 840 ANNUITY FUND

P.O. BOX 851

GENEVA NY 14456-0851

2b Employer Identification Number (EIN) 22-6477218

2c Plan Sponsor's telephone number 315-789-3330

2d Business code (see instructions) 238210

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 L. Davis	10/01/2025	MICHAEL DAVIS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Marilyn M Oppedisano	09/25/2025	MARILYN OPPEDISANO
	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

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**	390
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)**	390
a(2) Total number of active participants at the end of the plan year	**6a(2)**	536
b Retired or separated participants receiving benefits	**6b**	
c Other retired or separated participants entitled to future benefits	**6c**	
d Subtotal. Add lines **6a(2), 6b,** and **6c**	**6d**	536
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	
f Total. Add lines **6d** and **6e**	**6f**	536
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)**	536
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**	49

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E

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

9a Plan funding arrangement (check all that apply)
- (1) [X] Insurance
- (2) [ ] Code section 412(e)(3) insurance contracts
- (3) [X] Trust
- (4) [ ] General assets of the sponsor

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

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

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

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

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

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

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

Receipt Confirmation Code _____