

<p style="text-align: center;">Form 5500</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: small;">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).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; font-weight: bold;">2024</p> <hr/> <p style="font-weight: bold;">This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan 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. ▶

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>MAN-U SERVICE CONTRACT TRUST FUND</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>501</u></p>
<p>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) <u>MAN-U SERVICE CONTRACT TRUST FUND C/O BENESYS, INC</u></p> <p><u>C/O BENESYS, INC</u> <u>7130 COLUMBIA GATEWAY DRIVE SUITE A</u> <u>COLUMBIA, MD 21046</u></p>	<p>1c Effective date of plan <u>12/13/1974</u></p> <p>2b Employer Identification Number (EIN) <u>54-1008444</u></p> <p>2c Plan Sponsor's telephone number <u>410-872-9500</u></p> <p>2d Business code (see instructions) <u>525100</u></p>

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.	10/03/2025	SAMUEL JEFFERSON, JR
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/03/2025	RYAN N. BOYER, JR.
	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 <input type="checkbox"/> Same as Plan Sponsor BOARD OF TRUSTEES MAN-U SERVICE CONTRACT TRUST FUND BENESYS, INC. 7130 COLUMBIA GATEWAY DRIVE, SUITE COLUMBIA, MD 21046	3b Administrator's EIN 54-1008444 3c Administrator's telephone number 410-872-9500																				
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 1224																				
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:10%;">6a(1)</td><td style="width:90%;">1224</td></tr> <tr><td>6a(2)</td><td>1353</td></tr> <tr><td>6b</td><td></td></tr> <tr><td>6c</td><td></td></tr> <tr><td>6d</td><td>1353</td></tr> <tr><td>6e</td><td></td></tr> <tr><td>6f</td><td></td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td></td></tr> </table>	6a(1)	1224	6a(2)	1353	6b		6c		6d	1353	6e		6f		6g(1)		6g(2)		6h	
6a(1)	1224																				
6a(2)	1353																				
6b																					
6c																					
6d	1353																				
6e																					
6f																					
6g(1)																					
6g(2)																					
6h																					
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7																				

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

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:
 4A 4B 4D 4E 4F

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

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

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

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

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

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

Receipt Confirmation Code _____

<p>SCHEDULE A (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<p>A Name of plan MAN-U SERVICE CONTRACT TRUST FUND</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>501</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 MAN-U SERVICE CONTRACT TRUST FUND C/O BENESYS, INC</p>	<p>D Employer Identification Number (EIN) 54-1008444</p>	

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

1 Coverage Information:

(a) Name of insurance carrier
THE UNION LABOR LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	SL10341	1308	01/01/2024	12/31/2024

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

<p>(a) Total amount of commissions paid</p> <p style="text-align: center;">0</p>	<p>(b) Total amount of fees paid</p> <p style="text-align: center;">14477</p>
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
BOLTON PARTNERS HEALTH PLAN CONSULT **1 W. PENNSYLVANIA AVE STE 600**
TOWSON, MD 21204

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	14477		

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
 Specify nature of costs ▶

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

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

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

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

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

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a	Premiums: (1) Amount received	9a(1)	
	(2) Increase (decrease) in amount due but unpaid	9a(2)	
	(3) Increase (decrease) in unearned premium reserve	9a(3)	
	(4) Earned ((1) + (2) - (3))		9a(4)
b	Benefit charges (1) Claims paid	9b(1)	
	(2) Increase (decrease) in claim reserves	9b(2)	
	(3) Incurred claims (add (1) and (2))		9b(3)
	(4) Claims charged		9b(4)
c	Remainder of premium: (1) Retention charges (on an accrual basis) --		
	(A) Commissions	9c(1)(A)	
	(B) Administrative service or other fees	9c(1)(B)	
	(C) Other specific acquisition costs	9c(1)(C)	
	(D) Other expenses	9c(1)(D)	
	(E) Taxes	9c(1)(E)	
	(F) Charges for risks or other contingencies	9c(1)(F)	
	(G) Other retention charges	9c(1)(G)	
	(H) Total retention		9c(1)(H)
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)		9c(2)
d	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)
	(2) Claim reserves		9d(2)
	(3) Other reserves		9d(3)
e	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

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

A Name of plan MAN-U SERVICE CONTRACT TRUST FUND	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 MAN-U SERVICE CONTRACT TRUST FUND C/O BENESYS, INC	D Employer Identification Number (EIN) 54-1008444	

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

MORGAN STANLEY **1 NEW YORK PLAZA**
NEW YORK, NY 10004

20-8764829

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

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

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

BENESYS, INC

7130 COLUMBIA GATEWAY DR, SUITE A
COLUMBIA, MD 21046

38-2383171

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	238322	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CAREFIRST BLUE CROSS / BLUE SHEILD

P.O BOX 791502
BALTIMORE, MD 21279

52-1385894

(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?
12 50	NONE	177295	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MORGAN STANLEY/GRAYSTONE GROUP CONS

125 WEST STREET
ANNAPOLIS, MD 21401

54-1008544

(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?
19 27	NONE	101717	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

TURNER, LEINS & GOLD, LLC

108 CENTER ST N
VIENNA, VA 22180

54-2024361

(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	81889	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

AMERICAN HEALTH HOLDING, INC.

7400 W CAMPUS RD F510
NEW ALBANY, OH 43054

31-1368946

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	59689	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MARKOWITZ & RICHMOND

121 SOUTH BROAD STREET
PHILADELPHIA, PA 19107

23-2111581

(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	41203	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

THE BOLTON GROUP

36 S CHARLES STREET, STE 1000
BALTIMORE, MD 21201

52-1231144

(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 70 11	NONE	41000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

DELTA DENTAL OF PENNSYLVANIA

ON DELTA DRIVE
MECHANICSBURG, PA 17055-6999

23-1667011

(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?
12 50	NONE	35421	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SEGAL SELECT INSURANCE SERVICES INC

PO BOX 21420
NEW YORK, NY 10387-1393

(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?
23	NONE	18738	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan MAN-U SERVICE CONTRACT TRUST FUND	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 MAN-U SERVICE CONTRACT TRUST FUND C/O BENESYS, INC	D Employer Identification Number (EIN) 54-1008444

Part I	Asset and Liability Statement
---------------	--------------------------------------

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	1113785	401713
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1780545	1781552
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	723884	1044178
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3210344	2745086
(2) U.S. Government securities	1c(2)	951551	1046026
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	732594	1464488
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	6680812	8720882
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	16070560	16049475
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	806712	4315725

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(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	32070787	37569125
Liabilities			
g Benefit claims payable.....	1g	1179130	1638693
h Operating payables.....	1h	42009	129344
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	101409	74956
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	1322548	1842993
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	30748239	35726132

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)	14999242	
(B) Participants.....	2a(1)(B)	16745	
(C) Others (including rollovers).....	2a(1)(C)	1064	
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		15017051
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	105880	
(B) U.S. Government securities.....	2b(1)(B)	28005	
(C) Corporate debt instruments.....	2b(1)(C)	35890	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		169775
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	147044	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	571263	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		718307
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	10682538	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	10153098	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		529440
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	923212	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		17357785

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	10773752	
(2) To insurance carriers for the provision of benefits	2e(2)	504127	
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		11277879
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)	209697	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	133498	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses.....	2i(11)	758818	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1102013
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		12379892

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4977893
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **TURNER, LEINS & GOLD, LLC**

(2) EIN: **54-2024361**

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

Man-U Service Contract Health and Welfare Trust Fund

Financial Statements

December 31, 2024 and 2023

With Audit Report of Independent

Certified Public Accountants

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Turner, Leins & Gold, LLC

Certified Public Accountants

AUDITOR REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

To the Participants and Trustees of the
Man-U Service Contract Health and Welfare Trust Fund

Opinion

We have audited the accompanying financial statements of the Man-U Service Contract Health and Welfare Trust Fund (the “Plan”), and employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits and benefit obligations as of December 31, 2024 and 2023 and the related statements of changes in net assets available for benefits and changes in benefit obligations 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 financial status of the Man-U Service Contract Health and Welfare Trust Fund as of December 31, 2024 and 2023, and the changes in its financial status for the years then ended in conformity 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 Man-U Service Contract Health and Welfare Trust Fund 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 Man-U Service Contract Health and Welfare Trust Fund’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.

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 Man-U Service Contract Health and Welfare Trust Fund'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 Man-U Service Contract Health and Welfare Trust Fund'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.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements taken as a whole. The supplemental *Schedule of Assets Held for Investment Purposes* and *Schedule of Reportable (5%) Transactions* are presented for the purpose of additional analysis and are not a required part of the basic financial statements. The supplemental *Schedule of Assets held for Investment Purposes* and *Schedule of Reportable (5%) Transactions* represent supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), as amended. Such information is the responsibility of the 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.

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

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

Sumner, Leino & Hest, LLC

Vienna, Virginia
September 25, 2025

Man-U Service Contract Health and Welfare Trust Fund
Statements of Net Assets Available for Benefits
As of December 31, 2024 and 2023

	2024	2023
Assets:		
Investments (at fair value):		
Money market funds	\$ 2,745,086	\$ 3,210,344
Limited maturity bond funds	2,510,514	1,684,145
Mutual and exchange traded funds	16,049,476	16,070,560
Common Stocks	8,720,882	6,680,812
Hedge fund	4,148,833	790,193
Total investments	34,174,791	28,436,054
Receivables:		
Employer contributions	1,781,552	1,780,545
Trustee receivable	-	5,400
Liquidated damages	4,127	9,456
Prescription rebates	1,008,977	709,028
Stop loss insurance receivable	22,119	-
Vendor receivable	8,955	-
Total receivables	2,825,730	2,504,429
Cash	401,713	1,113,785
Prepaid expenses	166,892	16,519
Total assets	\$ 37,569,126	\$ 32,070,787
Liabilities:		
Accounts payable	707,852	208,594
Prepaid employer contributions	74,956	101,409
Total liabilities	782,808	310,003
Net assets available for benefits	\$ 36,786,317	\$ 31,760,784

Man-U Service Contract Health and Welfare Trust Fund
Statements of Changes in Net Assets Available for Benefits
For the Years Ended December 31, 2024 and 2023

	2024	2023
Additions to net assets attributed to:		
Investment income:		
Net realized gains (losses)	\$ 529,440	\$ (421,929)
Interest	169,775	105,433
Dividends - ordinary and capital gains	718,307	651,380
Net unrealized gains	923,212	2,377,480
	2,340,734	2,712,364
Contributions:		
Employer contributions	14,999,242	14,787,277
Cobra contributions	16,745	18,756
	15,015,987	14,806,033
Other:		
Liquidated damages and interest	-	8,308
Litigation income	1,064	-
	1,064	8,308
Total additions to net assets	17,357,785	17,526,705
Deductions from net assets attributed to:		
Benefit claims paid, net	10,726,112	9,707,356
Stop loss insurance	504,127	485,132
ACA Fees	7,709	5,964
Administrator fees	209,697	284,378
Insurance	31,310	26,163
Bank charges	14,070	13,261
Utilization review expense	52,204	71,675
Dues and subscriptions	1,425	3,339
PPO Fees	272,405	275,954
Registration fees	11,415	7,538
Printing, postage, and office	41,089	45,065
Professional legal and audit fees	254,162	159,907
Investment advisory and management fees	133,498	108,976
Trustee meeting and other expenses	49,320	29,718
Telephone expense	23,709	2,174
Total deductions from net assets	12,332,252	11,226,600
Net change in assets available for benefits	5,025,533	6,300,105
Net assets available for benefits:		
Beginning of year	31,760,784	25,460,679
End of year	\$ 36,786,317	\$ 31,760,784

Man-U Service Contract Health and Welfare Trust Fund
Statements of Benefit Obligations
As of December 31, 2024 and 2023

	2024	2023
Amounts currently payable to or for participants, beneficiaries, and dependents:		
Claims payable	\$ 578,508	\$ 166,585
Estimated claims incurred, but not reported	1,060,185	1,012,545
	1,638,693	1,179,130
Accumulated eligibility credits net of amounts currently payable	5,078,534	4,677,064
Total benefit obligations	\$ 6,717,227	\$ 5,856,194

See Audit Report of Independent
Certified Public Accountants and accompanying notes.

Man-U Service Contract Health and Welfare Trust Fund
Statements of Changes in Benefit Obligations
As of December 31, 2024 and 2023

	2024	2023
Amounts currently payable to or for participants, beneficiaries, and dependents:		
Balance at beginning of year	\$ 1,179,130	\$ 922,353
Claims reported and approved for payment	10,726,112	9,707,356
Claims paid, including disability	(10,314,189)	(9,636,851)
Change in estimated claims incurred, but not reported	47,640	186,272
Balance at end of year	1,638,693	1,179,130
Accumulated eligibility credits, net		
Balance at beginning of year	\$ 4,677,064	\$ 4,779,903
Net change during year	401,470	(102,839)
Balance at end of year	5,078,534	4,677,064
Total benefit obligations at end of year	\$ 6,717,227	\$ 5,856,194

Man-U Service Contract Health and Welfare Trust Fund
Notes to Financial Statements
December 31, 2024 and 2023

Note 1. Description of the Plan

The following description of the Man-U Service Contract Health and Welfare Trust Fund (the Plan) provides only general information. Participants should refer to the Trust agreement for a more complete description of the Plan's provisions.

Man-U Service Contract Health and Welfare Trust Fund (Fund) was created May 1, 1974, for the purpose of providing health and welfare benefits to its members including but not limited to medical, prescription, dental and disability benefits. The Plan is a multiemployer benefit plan that is primarily self-funded and partially insured. The Plan was established for employees who are represented by local unions affiliated with the Laborers' International Union of North America. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Description of Benefits.

There are different "classes" of benefits provided by the Plan for eligible employees, exclusive of Caring Heart Rehabilitation and Nursing Center employees. The applicable "class" of benefits is based upon the number of hours worked each quarter. Class I benefits are provided to eligible full-time employees, and Class II benefits are provided to eligible part-time employees.

To be eligible for Class I benefits, employees must have completed a minimum of 357.5 hours of work for a contributing employer during a three consecutive month period ("Rolling Three Month Period"). Eligibility for Class I benefits commence on the first day of the second month following the month in which the hours of work requirement for a contributing employer is satisfied.

To be eligible for Class II benefits employees must have completed a minimum of 210 hours of work for a contributing employer during any Rolling Three-Month Period. Eligibility for Class II benefits commence on the first day of the second month following the month in which the hours of work requirement for a contributing employer is satisfied.

Full and part-time employees of Caring Heart Rehabilitation and Nursing Center are provided different levels of benefits based on employment status. Full-time employees receive in-network medical, dental, prescription drug, vision, weekly accident and sickness and life insurance. Part-time employees are not eligible for medical benefits or life insurance coverage.

Self-Insured Benefits and Insured Benefits

Medical, prescription, dental and disability benefits are self-insured. Claims for self-insured medical benefits are processed, in-part, by both the Plan's third-party administrator and the Plan's third-party claims processor under an administrative-services only arrangement.

Claims for self-insured dental and prescription benefits are processed exclusively by third-party claims processors under administrative-services only arrangements.

Disability benefits are processed exclusively by the Plan's third-party administrator.

Life insurance benefits for employees are provided by a third-party insurance company as well as accidental death and dismemberment benefits. The Plan is self-insured for spouses & dependents' life.

Man-U Service Contract Health and Welfare Trust Fund
Notes to Financial Statements
December 31, 2024 and 2023

Note 2. Summary of Significant Accounting Policies

Method of Accounting

The accompanying financial statements are prepared using the accrual basis of accounting. Revenues are recorded when earned and expenses when incurred.

Investment Valuation and Income Recognition

Mutual funds, exchange traded funds, bonds, government securities, and money market funds which are traded on a national securities exchange are valued at the last reported sales price on the last business day of the fiscal year.

The Plan also invests in certain hedge funds that do not have a readily determinable fair value. As permitted under ASC 820, the fair value of these investments is estimated using the net asset value (“NAV”) of the shares held by the Plan as a practical expedient. Investments measured at NAV using the practical expedient are not classified within the fair value hierarchy. Additional information about these investments, including redemption restrictions, notice periods, and unfunded commitments, is provided in Note 4.

Purchases and sales of equity investments are recorded on a trade-date basis. Interest and dividends are recorded on the accrual basis.

Contributions Receivable

Employer contributions due, but not paid at year-end, are recorded as contributions receivable. Management believes all amounts to be collectible; accordingly, no provision for uncollectible amounts has been recorded.

Rebates

Rebates due from the Plan’s prescription benefit manager are recorded when earned. Rebates due as of the financial statement date have been reported as a receivable. Prescription rebate income, totaling \$1,374,641 and \$1,222,893 has been netted with benefit claims paid in the accompanying statements of changes in net assets available for benefits for the years ended December 30, 2024 and 2023, respectively.

Plan benefit obligations

Plan obligations at December 31, 2024 and 2023 are for health claims incurred by active participants, but not reported at that date, and for accumulated eligibility of participants are estimated by the Plan’s actuary in accordance with accepted actuarial principles.

Stop Loss

Stop loss reimbursements are recorded when earned in the period in which the benefit was recorded. The stop loss insurance policy reimburses the Plan for medical and prescription claims paid in excess of \$425,000 per participant. For the years ended December 31, 2024 and 2023 the stop loss insurance reimbursed the Plan \$72,503 and \$22,075, respectively for claims filed. The amount was netted against benefit expense.

Administrative expenses. Administrative expenses consist of third-party professional services incurred in the administration of the Plan and are paid by the Plan.

Man-U Service Contract Health and Welfare Trust Fund
Notes to Financial Statements
December 31, 2024 and 2023

Note 2. Summary of Significant Accounting Policies (Continued)

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities, including estimated claims incurred but not reported and claims payable and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Tax-Exempt Status

The Trust established under the Plan to hold the Plan's assets is intended to qualify pursuant to section 501(c)(9) of the Internal Revenue Code as a tax-exempt organization. The Plan has obtained a favorable tax determination letter from the Internal Revenue Service and the Plan sponsor believes that the Trust, as amended, continues to qualify, and operate as designed.

Risk Concentration

The Plan's financial instruments that are subject to concentrations of credit risk consist of cash that has been deposited in financial institutions. Such deposits may be in excess of the FDIC insurance limit. As of December 31, 2024 and 2023, the Plan had cash deposits in excess of the insured limit of \$471,270 and \$1,169,852, respectively.

Deposit accounts swept into Morgan Stanley's Bank Deposit Program are insured by the Federal Deposit Insurance Corporation ("FDIC") up to \$250,000 per depositor per bank per ownership category. Morgan Stanley uses two sweep banks which may increase total FDIC coverage.

Amounts held in excess of SIPC and FDIC insurance limits are subject to custodial risk. The Plan believes these risks are mitigated by the use of reputable custodians and diversification of assets.

Note 3. Plan Contributions

Contributions to the Plan are made by contributing employers under the provisions of collective bargaining agreements based on hours worked per month by employees or based on monthly rates. The Plan also accepts self-payments from participants covered under the Consolidated Omnibus Reconciliation Act of 1985 (COBRA).

Note 4. Fair Value Measurements

The framework for measuring fair value 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) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described as follows:

Level 1 - Quoted prices in active markets for identical assets or liabilities.

Level 2 - Observable inputs other than Level 1 prices such as quoted prices for similar assets or liabilities; quoted prices in markets with insufficient volume or infrequent transactions (less active markets); or model-derived valuations in which all significant inputs are observable or can be derived principally from or corroborated by observable market data for substantially the full term of the assets or liabilities.

Man-U Service Contract Health and Welfare Trust Fund
Notes to Financial Statements
December 31, 2024 and 2023

Note 4. Fair Value Measurements (Continued)

Level 3 - Unobservable inputs to the valuation methodology that are significant to the measurement of fair value of assets or liabilities.

To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the level in the fair value hierarchy within which the fair value measurement is disclosed is determined based on the lowest level input that is significant to the fair value measurement.

Below is a schedule of the fair market value of the Plan's investment assets.

Fair Value Measurements at December 31, 2024				
	Total	Level 1	Level 2	Level 3
Money Market Funds (1)	\$ 2,745,086	\$ 2,745,086	\$ -	\$ -
US Government Securities	1,046,026	-	1,046,026	-
Corporate Bonds	1,464,488	-	1,464,488	-
Mutual Funds	8,912,528	8,912,528	-	-
Exchange Traded Funds	7,136,948	7,136,948	-	-
Common Stock	8,720,882	8,720,882	-	-
Investments measured at net asset value	30,025,958	27,515,444	2,510,514	-
Hedge Funds (2)	4,148,833	-	-	-
	\$ 34,174,791	\$ 27,515,444	\$ 2,510,514	\$ -

Fair Value Measurements at December 31, 2023				
	Total	Level 1	Level 2	Level 3
Money Market Funds (1)	\$ 3,210,344	\$ 3,210,344	\$ -	\$ -
US Government Securities	951,551	-	951,551	-
Corporate Bonds	732,594	-	732,594	-
Mutual Funds	9,641,572	9,641,572	-	-
Exchange Traded Funds	6,428,988	6,428,988	-	-
Common Stock	6,680,812	6,680,812	-	-
Investments measured at net asset value	27,645,861 #	25,961,716 #	1,684,145	-
Hedge Fund (2)	790,193	-	-	-
	\$ 28,436,054	\$ 25,961,716	\$ 1,684,145	\$ -

Man-U Service Contract Health and Welfare Trust Fund
Notes to Financial Statements
December 31, 2024 and 2023

Note 4. Fair Value Measurements (Continued)

(1) *Money Market Fund*: Valued at the daily closing price as reported by the fund. The money market funds contain an open-end mutual fund that is registered with the Securities and Exchange Commission. This fund is required to publish its daily net asset value (NAV) and to transact at that price. The money market fund is deemed to be actively traded.

(2) *Hedge Fund* – This investment is subject to certain restrictions and generally has no active established trading market. The value is determined based on the fund’s net asset value (“NAV”) as provided by the fund’s management. The investment has a 12-month lock from the purchase date with a 2% penalty for redemption and may be redeemed at 5% of NAV per quarter via a tender offer thereafter.

Note 5. Tax Status

The Plan has obtained a favorable tax determination letter from the Internal Revenue Service and the Plan sponsor believes that the Trust, as amended, continues to qualify and to operate in accordance with applicable provisions of the Internal Revenue Code.

Accounting principles generally accepted in the United States require plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 6. Plan Amendments or Termination

The Board of Trustees reserves the right to amend or terminate the Plan, or any part of it, at any time, subject to the applicable provision of the trust agreement and ERISA, as amended.

It is the intent of the Trustees to continue the Plan in full force and effect. In the event this Plan is terminated, the Board of Trustees shall use any remaining funds to satisfy existing and arising claims for benefits under the terms of the Plan and to pay reasonable administrative expenses until such funds are exhausted. After termination of the Plan, any remaining funds shall be distributed in accordance with the terms of the Agreement and Declaration of Trust.

Note 7. Affordable Care Act

The Plan believes its plan of benefits is a “grandfathered health plan” under the Patient Protection and Affordable Care Act (the Affordable Care Act). As permitted by the Affordable Care Act, a grandfathered health plan can preserve certain basic health coverage that was already in effect when that law enacted. Being a grandfathered health plan means that Plan benefits may not include certain consumer protections of the Affordable Care Act that apply to other plans. The financial impact on the Plan that may result from the loss of the grandfather status cannot be estimated.

Man-U Service Contract Health and Welfare Trust Fund
Notes to Financial Statements
December 31, 2024 and 2023

Note 7. Affordable Care Act (Continued)

The Plan is subject to certain fees mandated by the Affordable Care Act. Fees payable to the Patient Centered Outcomes Research Institute (PCORI) were effective for seven years, and equal to \$3.22 per covered life.

Note 8. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and those changes could materially affect the amounts reported in the statement of net assets available for benefits.

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

Note 9. Benefit Obligations

Plan benefit obligations at December 31, 2024 and 2023 for health claims incurred by participants but not reported at that date are estimated using analyzing claim lag studies. Such amounts are reported at an undiscounted amount because they typically are payable within one year.

The obligation for accumulated eligibility credits is determined by applying the average cost of benefits per eligible participant to accumulated credits and includes assumptions for mortality and expected employee turnover.

Note 10: Related-Party Transactions and Party-in-Interest Transactions

A party-in-interest is defined under Department of Labor regulations to include any fiduciary of the Plan, any party rendering service to the Plan, including participating employers. The Plan pays expenses that consist of fees paid to the third-party administrator and Plan sponsor, claims processors and others rendering services. These transactions qualify as party-in-interest transactions which are exempt from the prohibited transaction rule under ERISA. Other parties-in-interest include the Board of Trustees and the Plan's financial advisor, attorney, actuary, and auditor.

The Plan invests in money market funds operated by PNC Bank and Morgan Stanley, the Plan custodians, which are a parties-in-interest under ERISA. These transactions qualify for exemption from the prohibited transaction rules of ERISA.

Man-U Service Contract Health and Welfare Trust Fund
Notes to Financial Statements
December 31, 2024 and 2023

Note 11. Reconciliation of Financial Statement to Form 5500

The following is a reconciliation of net assets available for benefits as reported on the financial statements as of December 31, 2024 and December 31, 2023, to the balances as reported on Form 5500:

	<u>2024</u>	<u>2023</u>
Net assets available for benefits as reported on the financial statements	\$ 36,786,317	\$ 31,760,784
Claims payable and incurred but not reported	<u>(1,060,185)</u>	<u>(1,012,545)</u>
Net assets available for benefits as reported on Form 5500	<u>\$ 35,726,132</u>	<u>\$ 30,748,239</u>

The following is a reconciliation of benefits paid to or for participants as reported on the financial statements for the years ended December 31, 2024 and December 31, 2023 to the balances as reported on Form 5500:

	<u>2024</u>	<u>2023</u>
Total benefits as reported on the financial statements	\$ 10,726,112	\$ 9,707,356
Add: Claims payable and incurred but not reported	1,060,185	1,012,545
Subtract: Claims payable and incurred but not reported prior year	<u>(1,012,545)</u>	<u>(826,273)</u>
Total benefits as reported on Form 5500	<u>\$ 10,773,752</u>	<u>\$ 9,893,628</u>

Claims payable and incurred but not reported at December 31, 2024 and 2023 are included on the Statements of Benefit Obligations on the financial statements, but are included as liabilities on Form 5500.

Note 12. Subsequent Events

The Board of Trustees has evaluated subsequent events after the balance sheet date and through the financial statement issuance date of September 25, 2025, concluded that no subsequent events have occurred that would require recognition in the financial statements or disclosure in the notes to the financial statements.

SUPPLEMENTAL INFORMATION

Man-U Service Contract Health and Welfare Trust Fund
Schedule of Assets Held for Investment Purposes
Form 5500, Schedule H, Line 4i
FEIN: 54-1008444 / Plan Number (PN): 501
As of December 31, 2024

(a)	(b)	(c)	(d)	(e)		
Issuer, Borrower	Description	Raters of Interest/ Shares	Maturity	Par/ Maturity Value	Cost	FMV
* Morgan Stanley Money Market Fund	MM	N/A	N/A	\$ 2,744,349	\$ 2,744,349	\$ 2,744,349
* PNC Money Market Fund	MM	N/A	N/A	737	737	737
Accenture Capital Inc.	Bonds	4.050%	10/4/2029	68,000	67,932	66,691
Amgen Inc	Bonds	2.450%	2/21/2030	41,000	35,664	36,607
Astrazeneca Finance LLC	Bonds	4.850%	2/26/2029	36,000	36,157	36,681
Astrazeneca Plc	Bonds	1.375%	8/6/2030	59,000	47,997	49,458
At&T Inc	Bonds	2.250%	2/1/2032	27,000	21,729	22,590
At&T Inc	Bonds	1.700%	3/25/2026	77,000	71,325	74,621
Bank Of America Corp Fxd To 032026	Bonds	1.658%	3/11/2027	77,000	71,013	74,366
Bank Of America Corp Fxd To 102025	Bonds	1.197%	10/24/2026	77,000	71,355	75,196
Blackrock Inc	Bonds	1.900%	1/28/2031	54,000	44,964	45,962
Bp Capital Markets America Inc	Bonds	3.588%	4/14/2027	29,000	28,016	28,578
Bp Capital Markets America Inc	Bonds	5.227%	11/17/2034	57,000	56,942	56,533
Citigroup Inc Fxd To 062026	Bonds	1.462%	6/9/2027	104,000	94,719	99,185
Citigroup Inc Fxd To 112031	Bonds	2.520%	11/3/2032	41,000	33,563	34,277
Comcast Corp	Bonds	5.300%	6/1/2034	23,000	23,033	23,100
CVS Health Corp	Bonds	5.400%	6/1/2029	32,000	32,037	32,184
Equinor Asa	Bonds	3.125%	4/6/2030	14,000	12,875	13,018
Equinor Asa	Bonds	2.375%	5/22/2030	63,000	55,226	56,099
Goldman Sachs Group Inc/The Fxd To 032026	Bonds	1.431%	3/9/2027	77,000	70,658	74,210
Goldman Sachs Group Inc/The Fxd To 072031	Bonds	2.383%	7/21/2032	23,000	18,819	19,437
Goldman Sachs Group Inc/The Fxd To 102026	Bonds	1.948%	10/21/2027	77,000	70,204	73,397
Jpmorgan Chase & Co Fxd To 042026	Bonds	1.578%	4/22/2027	50,000	45,933	48,181
Jpmorgan Chase & Co Fxd To 092026	Bonds	1.470%	9/22/2027	50,000	45,215	47,505
Jpmorgan Chase & Co Fxd To 112031	Bonds	2.545%	11/8/2032	50,000	41,496	42,336
Oracle Corp	Bonds	2.950%	4/1/2030	27,000	23,851	24,600
Oracle Corp	Bonds	1.650%	3/25/2026	54,000	50,051	52,302
Philip Morris International Inc.	Bonds	5.250%	2/13/2034	54,000	53,368	54,549
Philip Morris International Inc.	Bonds	4.875%	2/13/2029	54,000	53,728	54,992
Shell International Finance Bv	Bonds	2.750%	4/6/2030	77,000	70,958	69,973
US Bancorp Fxd To 012032	Bonds	2.677%	1/27/2033	91,000	74,793	77,861
United States Treasury Bond	Bonds	4.250%	8/15/2034	123,000	119,670	114,524
United States Treasury Bond	Bonds	4.570%	8/15/2034	461,000	457,219	442,956
United States Treasury Bond	Bonds	4.566%	5/15/2034	114,000	118,958	112,986
United States Treasury Bond	Bonds	4.572%	11/15/2034	73,000	72,630	71,541
United States Treasury Bond	Bonds	4.125%	11/15/2027	28,000	28,006	28,031
United States Treasury Bond	Bonds	4.125%	10/31/2029	16,000	15,969	15,933
United States Treasury Note	Bonds	4.125%	11/30/2029	20,000	19,764	19,848
United States Treasury Note	Bonds	3.375%	5/15/2033	14,000	13,387	12,933
United States Treasury Note	Bonds	3.625%	5/15/2053	137,000	121,464	112,222
United States Treasury Note	Bonds	25.000%	7/31/20258	49,000	45,746	47,945
United States Treasury Note	Bonds	1.875%	11/15/2051	64,000	38,847	35,517
United States Treasury Note	Bonds	4.000%	11/15/2052	36,000	34,186	31,590
Abbott Laboratories	Equity	484.000			42,907	54,745
Abbvie Inc Com	Equity	437.000			62,241	77,655
Accenture Plc Ireland Cl A	Equity	86.535			18,103	30,442
Agilent Technologies	Equity	191.000			24,612	25,659
Aia Group Ltd Spon Adr	Equity	1,139.000			37,048	33,021
AIB Group PLC-Unsp Adr	Equity	1,386.000			15,703	15,299
Air Liquide Adr	Equity	1,749.000			50,942	56,839
Airbnb Inc Cl A	Equity	336.000			48,979	44,154
Alibaba Group Hldg Ltd	Equity	49.948			4,843	4,235
Allegion Pub Ltd Co	Equity	69.066			7,730	9,026
Alphabet Inc Cl A	Equity	656.000			39,282	124,181
Alphabet Inc Cl C	Equity	506.000			49,865	96,363
Amadeus IT Group S.A Adr	Equity	481.000			32,440	33,969

Man-U Service Contract Health and Welfare Trust Fund
Schedule of Assets Held for Investment Purposes
Form 5500, Schedule H, Line 4i
FEIN: 54-1008444 / Plan Number (PN): 501
As of December 31, 2024

(a)	(b)	(c)	(d)	(e)		
Issuer, Borrower	Description	Raters of Interest/ Shares	Maturity	Par/ Maturity Value	Cost	FMV
	Amazon Com Inc	Equity	1,258.000		168,600	275,993
	Ameren Corp (Hldg Co)	Equity	123.000		10,062	10,964
	American Elec Pwr Co Inc	Equity	118.000		10,248	10,883
	American Express Co	Equity	102.000		16,787	30,273
	Amgen Inc	Equity	75.703		19,281	19,731
	Amphenol Corp New Cl A	Equity	158.000		6,557	10,973
	Analog Devices Inc	Equity	133.000		21,494	28,257
	Aon Plc Cl A	Equity	66.704		20,981	23,957
	Apple Inc	Equity	657.000		133,406	164,526
	Applied Materials Inc	Equity	81.444		3,690	13,245
	Applovin Corp	Equity	23.925		6,817	7,748
	Ares Management Corp Cl A	Equity	261.000		38,512	46,205
	Arista Networks Inc	Equity	191.000		11,223	21,111
	Astrazeneca Plc Adr	Equity	206.000		13,609	13,497
	At&T Inc	Equity	1,227.000		18,777	27,939
	Automatic Data Processing Inc	Equity	93.225		22,135	27,290
	Autonation Inc.	Equity	93.225		14,416	15,833
	Autozone Inc	Equity	11.292		14,004	36,157
	Avalonbay Comm Inc	Equity	43.177		8,898	9,498
	Avery Dennison Corporation	Equity	46.210		7,787	8,647
	Bank Of America Corp	Equity	826.000		20,595	36,303
	Bank Of New York Mellon Corp	Equity	294.000		14,682	22,588
	Becton Dickinson & Co	Equity	39.043		9,196	8,858
	Berkshire Hathaway Cl-B New	Equity	40.985		4,741	18,578
	Blackrock Inc	Equity	24.000		16,118	24,603
	Blackstone Inc	Equity	171.000		20,512	29,484
	Block Inc. CL A	Equity	51.164		4,492	4,348
	Blue Owl Capital Inc.	Equity	902.000		15,963	20,981
	Booking Holdings Inc	Equity	4.396		10,536	21,841
	Booz Allen Hamilton Hldg Cl-A	Equity	58.448		5,728	7,522
	Bristol Myers Squibb Co	Equity	399.000		22,227	22,567
	Broadcom Inc	Equity	402.000		10,693	93,200
	Builders Firstsource Inc	Equity	60.612		9,733	8,663
	Cadence Design System	Equity	162.000		36,911	48,675
	Canadian Natl Railway Co	Equity	348.000		38,628	35,325
	Canadian Natural Resources Ltd	Equity	477.000		5,665	14,725
	Capegemini S E Un-sponsored Adr	Equity	1,115.000		38,863	36,193
	Carlsberg AS	Equity	1,325.000		27,388	25,390
	Carrier Global Corporation	Equity	231.000		15,982	15,768
	Cencora Inc	Equity	132.000		18,854	29,658
	Cenovus Energy Inc Com	Equity	1,109.000		17,493	16,801
	Centerpoint Energy Inc	Equity	595.000		14,381	18,879
	Check Point Software Tech Ltd	Equity	117.000		20,621	21,844
	Chevron Corp	Equity	235.000		28,282	34,037
	Chipotle Mexican Grill Inc Com	Equity	720.000		24,277	43,416
	Chubb Ltd	Equity	150.000		19,588	41,445
	Cisco Sys Inc	Equity	620.000		20,339	36,704
	Cme Group Inc	Equity	96.237		19,611	22,349
	Cms Energy Cp	Equity	107.000		6,430	7,132
	Coca Cola Co	Equity	678.000		43,250	42,212
	Coca-Cola Europacific Partners	Equity	143.000		4,906	10,984
	Comcast Corp (New) Class A	Equity	831.000		29,851	31,187
	Compagnie De St Gobain Unsp	Equity	1,737.000		31,987	30,828
	Compagnie Fin Richemontag Adr	Equity	2,954.000		38,638	44,951
	Compass Group Plc Spd Adr	Equity	1,842.000		53,948	61,410
	Conocophillips	Equity	389.000		25,649	38,577
	Corpay Inc	Equity	69.706		16,834	23,590
	Crh Plc	Equity	328.000		15,512	30,347

Man-U Service Contract Health and Welfare Trust Fund
Schedule of Assets Held for Investment Purposes
Form 5500, Schedule H, Line 4i
FEIN: 54-1008444 / Plan Number (PN): 501
As of December 31, 2024

(a)	(b)	(c)	(d)	(e)		
Issuer, Borrower	Description	Raters of Interest/ Shares	Maturity	Par/ Maturity Value	Cost	FMV
	CSX Corp	Equity 279.000			9,197	9,003
	Cummins Inc	Equity 31.857			7,372	11,105
	D R Horton Inc	Equity 187.000			26,179	26,146
	Daikin Inds Unspn Adr	Equity 22,588.000			27,254	26,809
	Danaher Corporation	Equity 227.000			49,761	52,108
	Datadog Inc CL A	Equity 187.000			23,470	26,720
	DBS Group Holdings Ltd Sp	Equity 200.000			25,378	25,638
	Deere & Co	Equity 34.097			9,202	14,447
	Dell Technologies Inc Cl C	Equity 138.000			7,319	15,903
	Delta Air Lines Inc. New	Equity 285.000			16,924	17,243
	Denso Corp Ltd Adr	Equity 1,824.000			26,087	25,702
	Deutsche Boerse Ag Unspn Adr	Equity 2,371.000			52,541	54,602
	Diamondback Energy Inc.	Equity 163.000			29,349	26,704
	Discover Fincl Svcs	Equity 168.000			22,815	29,103
	Doordash Inc Cl A	Equity 106.000			10,973	17,782
	Dte Energy Company	Equity 43.084			4,962	5,202
	Dynatrace Inc.	Equity 759.000			34,977	41,252
	Eaton Corp Plc Shs	Equity 26.910			1,817	8,931
	Ebay Inc.	Equity 158.000			8,519	9,788
	Ecolab Inc	Equity 123.000			21,095	28,821
	Edward Lifesciences Corp	Equity 34.572			2,389	2,559
	Eli Lilly & Co	Equity 53.207			26,039	41,076
	Emerson Electric Co	Equity 164.000			17,941	20,325
	Engie Spons Adr	Equity 1,840.000			23,891	29,171
	Eni Spa Amer Def[Rept	Equity 859.000			25,143	23,502
	Entergy Corp New	Equity 238.000			13,150	18,045
	Eog Resources Inc	Equity 153.000			11,499	18,755
	Essilorluxottica Adr	Equity 247.000			25,066	30,130
	Experian Gp Ltd Adr	Equity 1,113.000			54,715	48,020
	Exxon Mobil Corp	Equity 354.000			28,140	38,080
	Fair Isaac & co Inc.	Equity 5.639			6,940	11,227
	Fidelity Natl Information SE	Equity 369.000			26,801	29,804
	Firstenergy Corp	Equity 494.000			19,876	19,651
	Flextronics Intl Ltd	Equity 637.000			18,396	24,454
	Fortive Corp	Equity 522.000			35,046	39,150
	Gallagher Arthur J & Co	Equity 228.000			53,086	64,718
	GE Aerospace New	Equity 165.000			29,740	27,520
	General Mills Inc	Equity 209.000			14,025	13,328
	Genl Dynamics Corp	Equity 67.999			11,707	17,917
	Genuine Parts Co	Equity 67.883			10,636	7,926
	Goldman Sachs Grp Inc	Equity 63.203			21,696	36,191
	Hdfc Bank Ltd Adr	Equity 324.000			20,801	20,691
	Hewlett Packard Enterprise	Equity 582.000			12,503	12,426
	Hitachi 10 Com New Adr	Equity 1,110.000			56,632	55,613
	Hologic Inc	Equity 189.000			14,840	13,625
	Home Depot Inc	Equity 172.000			55,895	66,906
	Honeywell Intl Inc	Equity 307.000			62,008	69,348
	Hubspot, Inc.	Equity 13.198			6,652	9,196
	Humana Inc.	Equity 17.928			4,569	4,549
	Huntington Bancshares	Equity 1,527.000			20,062	24,844
	Ill Tool Works Inc	Equity 72.817			18,067	18,463
	Ing Groep Nv Adr	Equity 1,744.000			18,712	27,328
	Intercontinental Exchange Inc	Equity 83.667			8,574	12,467
	Intesa Sanpaolo S.P.A. Adr	Equity 1,130.000			27,276	27,121
	Intl Business Machines Corp	Equity 206.000			32,891	45,285
	Intuit Inc	Equity 158.000			80,861	99,303
	Intuitive Surgical Inc	Equity 122.000			52,623	63,679
	Jacobs Solutions Inc	Equity 140.000			15,482	18,707

Man-U Service Contract Health and Welfare Trust Fund
Schedule of Assets Held for Investment Purposes
Form 5500, Schedule H, Line 4i
FEIN: 54-1008444 / Plan Number (PN): 501
As of December 31, 2024

(a)	(b)	(c)	(d)	(e)		
Issuer, Borrower	Description	Raters of Interest/ Shares	Maturity	Par/ Maturity Value	Cost	FMV
	Johnson & Johnson	Equity	409.010		52,445	59,150
	JPMorgan Chase & Co	Equity	656.000		82,732	157,250
	KBR Inc.	Equity	196.000		12,476	11,354
	Kenvue Inc	Equity	1,061.000		22,893	22,652
	Keysight Technologies Inc.	Equity	98.050		14,997	15,750
	Kinross Gold Corp New	Equity	1,408.000		12,030	13,052
	KKR & Co Inc Cl A	Equity	78.249		73,707	107,974
	KLA Corporation	Equity	78.249		37,328	49,306
	Kyocera CP Adr	Equity	694.000		6,719	6,957
	Lam Research Corporation	Equity	302.000		11,259	21,813
	Leidos Hldgs Inc	Equity	131.000		12,693	18,872
	Lennar Corporation	Equity	98.926		15,315	13,491
	Linde Plc	Equity	100.000		38,256	41,867
	Lockheed Martin Corp	Equity	36.191		14,954	17,587
	London Stk Exchange Group Adr	Equity	667.000		22,785	23,567
	Lpl Finl Hldgs Inc Com	Equity	99.292		25,419	32,420
	Lvmh Moet Hennessy Louis Vuitt	Equity	151.000		18,354	19,873
	Marathon Petroleum Corp	Equity	139.000		8,910	19,391
	Marsh & McLennan Cos Inc	Equity	151.000		23,890	32,074
	Marvell Technology Group Ltd	Equity	715.000		40,871	78,972
	Masco Corp	Equity	140.000		7,129	10,160
	Mastercard Inc Cl A	Equity	103.000		35,849	54,237
	Mc Donalds Corp	Equity	152.000		38,659	44,063
	Mckesson Corp	Equity	73.765		27,110	42,039
	Medtronic Plc Shs	Equity	225.000		19,066	17,973
	Mercadolibre Inc	Equity	8.751		11,179	14,881
	Merck & Co Inc New Com	Equity	183.000		8,941	18,205
	Merck Kgaa Spd Adr	Equity	1,072.000		34,379	31,059
	Meta Platforms Inc Cl A	Equity	177.000		58,216	103,635
	Mgm Resorts International	Equity	190.000		7,963	6,584
	Michelin Compagnie Generale De	Equity	1,228.000		20,532	20,218
	Microchip Technology Inc	Equity	238.000		15,259	13,649
	Micron Tech Inc	Equity	270.000		17,252	22,723
	Microsoft Corp	Equity	724.000		166,440	305,166
	Mitsubishi Electric Adr	Equity	794.000		19,559	27,151
	Mondelez Intl Inc Com	Equity	332.000		21,825	19,830
	Monolithic Pwr Systems Inc	Equity	68.220		27,083	40,366
	Morgan Stanley	Equity	440.000		38,855	55,317
	Msci Inc Com	Equity	57.682		22,375	34,610
	MTU Aero Engines Ag	Equity	164.000		27,173	27,341
	Natera Inc Com	Equity	27.368		4,591	4,332
	Nestle	Equity	485.000		49,003	40,074
	Netflix Inc	Equity	63.320		21,425	56,438
	Nextera Energy Inc	Equity	315.000		23,052	22,582
	Nice Ltd Adr	Equity	68.805		12,190	11,686
	Norfolk Southern Corp	Equity	111.000		28,332	26,052
	Northrop Grumman Cp(Hldg Co)	Equity	43.984		13,278	20,641
	Novartis Ag Adr	Equity	242.000		17,488	23,549
	Novo Nordisk A/S Adr	Equity	321.000		31,273	27,612
	Nvidia Corporation	Equity	2,389.000		108,504	320,819
	Nxp Semiconductors Nv	Equity	41.035		3,990	8,529
	Omnicom Group	Equity	203.000		18,819	17,466
	Oracle Corp	Equity	448.000		48,816	74,655
	Packaging Corp Amer	Equity	54.331		8,593	12,232
	Palo Alto Networks Inc	Equity	56.766		8,402	10,329
	Parker Hannifin Corp	Equity	48.690		14,882	30,968
	Paypal Hldgs Inc Com	Equity	159.000		12,848	13,571
	Pepsico Inc Nc	Equity	80.537		12,747	12,246

Man-U Service Contract Health and Welfare Trust Fund
Schedule of Assets Held for Investment Purposes
Form 5500, Schedule H, Line 4i
FEIN: 54-1008444 / Plan Number (PN): 501
As of December 31, 2024

(a)	(b)	(c)	(d)	(e)		
Issuer, Borrower	Description	Raters of Interest/ Shares	Maturity	Par/ Maturity Value	Cost	FMV
	Pernod Ricard Sa Adr	Equity	1,163.000		27,203	26,254
	Philip Morris Intl Inc	Equity	318.000		31,264	38,271
	Phillips 66 Com	Equity	61.999		7,916	7,064
	Pjsc Lukoil Sponsored Adr	Equity	213.000		11,317	-
	Pnc Finl Sves Gp	Equity	124.000		20,887	23,913
	Ppg Industries Inc	Equity	101.000		13,460	12,064
	PPL Corporation	Equity	547.000		18,933	17,756
	Procter & Gamble	Equity	226.000		32,279	37,889
	Progressive Corp Ohio	Equity	274.000		57,571	65,653
	Prologis Inc Com	Equity	80.564		9,643	8,516
	Public Service Enterprise GP	Equity	110.000		7,432	9,294
	Public Storage	Equity	27.473		8,129	8,227
	Qiagen Nv	Equity	367.000		15,957	16,343
	Qualcomm Inc	Equity	54.256		6,825	8,335
	Quanta Services Inc	Equity	43.396		9,042	13,715
	Regeneron Pharmaceuticals Inc	Equity	6.338		4,679	4,515
	Relx Plc Sponsored Adr	Equity	639.000		29,688	29,023
	Rio Tinto Plc Spon Adr	Equity	338.000		20,526	19,878
	Robert Half Inc.	Equity	172.000		11,563	12,119
	Roche Holdings Adr	Equity	1,414.000		48,425	49,320
	RyanairHldgs Plc Adr	Equity	659.000		29,773	28,726
	Salesforce Inc	Equity	51.255		17,868	17,136
	Sanofi Adr	Equity	93.771		4,561	4,523
	Sap Ag	Equity	263.000		40,733	64,753
	Schlumberger Ltd	Equity	591.000		19,300	22,659
	Schneider Elec Sa Unsp Adr	Equity	1,387.000		70,198	69,197
	Servicenow Inc	Equity	110.000		57,841	116,613
	Seven & I Hldgs Co Ltd Adr	Equity	1,236.000		16,693	19,560
	Shin Etsu Chem Co Ltd Adr	Equity	1,329.000		24,573	22,392
	Shopify Inc	Equity	99.829		6,718	10,615
	Smc Corp Japan Sponsored Adr	Equity	941.000		20,476	18,615
	Smurfit Westrock Ltd	Equity	310.000		14,097	16,697
	Sony Group Corporation Adr	Equity	1,224.000		20,383	25,900
	South32 Ltd Adr	Equity	232.000		16,124	19,098
	Spotify Technology Sa	Equity	46.106		10,304	20,627
	Starbucks Corp Washington	Equity	104.000		8,148	9,490
	Sumitomo Corp Spon Adr	Equity	1,635.000		22,756	23,691
	Suncor Energy Inc	Equity	599.000		22,774	21,372
	Synopsys Inc	Equity	9.035		3,966	4,385
	Sysco Corp	Equity	429.000		33,234	32,801
	T-Mobile Us Inc Com	Equity	81.049		8,931	17,890
	Taiwan Smendctr Mfg Co Ltd Adr	Equity	290.000		5,101	57,272
	Teck Resources Ltd	Equity	400.000		17,436	16,212
	Tencent Hldgs Ltd Unspn Adr	Equity	357.000		18,172	18,985
	Terumo Corp Adr Unspn Adr	Equity	1,370.000		27,263	26,692
	Tesco Plc Adr	Equity	1,385.000		18,254	19,166
	Tesla Inc	Equity	157.000		42,516	63,403
	Texas Instruments	Equity	75.319		13,756	14,123
	The Cigna Group	Equity	16.295		4,564	4,500
	Thermo Fisher Scientific	Equity	65.869		32,171	34,267
	Tjx Cos Inc New	Equity	158.000		15,637	19,088
	Toronto Dom Bk New	Equity	367.000		20,636	19,539
	Trade Desk Inc Class A	Equity	171.000		18,860	20,098
	Trane Technologies Plc	Equity	90.479		15,977	33,418
	Transdigm Group Inc	Equity	16.718		14,820	21,186
	Trimble Inc	Equity	189.000		11,565	13,355
	Uber Technologies Inc	Equity	1,157.000		57,913	69,790
	UBS Group Ag Shs	Equity	1,425.000		45,475	43,206

Man-U Service Contract Health and Welfare Trust Fund
Schedule of Assets Held for Investment Purposes
Form 5500, Schedule H, Line 4i
FEIN: 54-1008444 / Plan Number (PN): 501
As of December 31, 2024

(a)	(b)	(c)	(d)	(e)		
Issuer, Borrower	Description	Raters of Interest/ Shares	Maturity	Par/ Maturity Value	Cost	FMV
Union Pacific Corp	Equity	120.000			23,180	27,365
United Airlines Hldgs Inc.	Equity	187.000			15,293	18,158
United Rentals Inc	Equity	19.017			2,012	13,396
Unitedhealth Gp Inc	Equity	161.000			62,470	81,443
Us Foods Holding Corp	Equity	413.000			15,596	27,861
Valero Energy Cp Dela New	Equity	135.000			13,600	16,550
Veralto Corp	Equity	346.000			30,014	35,240
Verisk Analytics Inc Com	Equity	139.000			29,931	38,285
Vertiv Holdings LLC Cl A	Equity	69.901			6,472	7,941
Visa Inc Cl A	Equity	315.000			56,803	99,553
W W Grainger Inc	Equity	6.270			4,533	6,609
Wabtec Corp	Equity	108.000			9,774	20,476
Walmart Inc	Equity	677.000			36,694	61,167
Walt Disney Co Hldg Co	Equity	344.000			38,655	38,304
Waste Mgmt Inc (Dela)	Equity	89.626			14,611	18,086
Wec Energy Group Inc Com	Equity	109.000			9,259	10,250
Wells Fargo & Co New	Equity	781.000			34,916	54,857
West Pharmaceutical Svcs Inc	Equity	146.000			39,233	47,824
Workday Inc Cl A	Equity	154.000			37,496	39,737
Zurich Insurance Grp Ltd Adr	Equity	1,097.000			26,831	32,611
3M Co	Equity	118.000			15,098	15,233
Ishares Core U.S. Aggregate	ETF	32,783			3,321,652	3,176,673
Ishares Core Msci Int Devp Mar	ETF	26,359			1,651,097	1,699,365
Ishares Core Msci Emerging	ETF	19,402			990,649	1,013,172
Vanguard Growth Etf	ETF	3,040			850,862	1,247,737
Cion Ares Diversified Credit I	Mutual Fund	18,491.362			469,275	468,756
Doubleline Total Return I	Mutual Fund	323,726.073			3,047,930	2,806,705
Federated Hermes Corp Bd Strgy	Mutual Fund	24,726.000			245,707	246,518
Federated Hermes Hi Yld Strgy	Mutual Fund	4,143.000			47,297	48,266
Federated Hermes Intl Bd Strgy	Mutual Fund	7,655.000			94,115	92,472
Federated Hermes Mtg Strategy	Mutual Fund	201,248.000			1,679,489	1,662,309
Gqg Partners Emrg Mkts Eq Ins	Mutual Fund	45,962.838			636,790	760,225
Jpmorgan Mortgage-Backed Sec I	Mutual Fund	281,321.057			2,884,495	2,827,277
Brevan Howard PT Ltd - J3	Hedge Fund	500,000.000			-	537,465
Hudson Bay Ltd Trnche II Ms	Hedge Fund	500,000.000			-	519,308
Verition Fund Ltd Cl Ms	Hedge Fund	500,000.000			-	523,018
Brookfield Infra - Class I	Hedge Fund	49,969.574			510,810	520,683
Brookfield Infra - Class I Esc	Hedge Fund	350,000.000			-	350,000
FS Credit REIT Cl I	Hedge Fund	21,482.904			519,402	518,522
FS Credit REIT Cl I Esc	Hedge Fund	350,000.000			-	350,000
Partners Group Pe-P	Hedge Fund	384,576			607,636	829,837
						<u>\$ 34,174,791</u>

*Denotes Related Party

Man-U Service Contract Health and Welfare Trust Fund
Schedule of Reportable (5%) Transactions
Form 5500, Schedule H, Line 4j
For the Year Ended December 31, 2024
FEIN: 54-1008444 / Plan Number (PN): 501

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss) on Transaction
	N/A	\$ -	N/A	\$ -	\$ -	N/A

Man-U Service Contract Health and Welfare Trust Fund
Schedule of Assets Held for Investment Purposes
Form 5500, Schedule H, Line 4i
FEIN: 54-1008444 / Plan Number (PN): 501
As of December 31, 2024

(a)	(b)	(c)	(d)	(e)		
Issuer, Borrower	Description	Raters of Interest/ Shares	Maturity	Par/ Maturity Value	Cost	FMV
* Morgan Stanley Money Market Fund	MM	N/A	N/A	\$ 2,744,349	\$ 2,744,349	\$ 2,744,349
* PNC Money Market Fund	MM	N/A	N/A	737	737	737
Accenture Capital Inc.	Bonds	4.050%	10/4/2029	68,000	67,932	66,691
Amgen Inc	Bonds	2.450%	2/21/2030	41,000	35,664	36,607
Astrazeneca Finance LLC	Bonds	4.850%	2/26/2029	36,000	36,157	36,681
Astrazeneca Plc	Bonds	1.375%	8/6/2030	59,000	47,997	49,458
At&T Inc	Bonds	2.250%	2/1/2032	27,000	21,729	22,590
At&T Inc	Bonds	1.700%	3/25/2026	77,000	71,325	74,621
Bank Of America Corp Fxd To 032026	Bonds	1.658%	3/11/2027	77,000	71,013	74,366
Bank Of America Corp Fxd To 102025	Bonds	1.197%	10/24/2026	77,000	71,355	75,196
Blackrock Inc	Bonds	1.900%	1/28/2031	54,000	44,964	45,962
Bp Capital Markets America Inc	Bonds	3.588%	4/14/2027	29,000	28,016	28,578
Bp Capital Markets America Inc	Bonds	5.227%	11/17/2034	57,000	56,942	56,533
Citigroup Inc Fxd To 062026	Bonds	1.462%	6/9/2027	104,000	94,719	99,185
Citigroup Inc Fxd To 112031	Bonds	2.520%	11/3/2032	41,000	33,563	34,277
Comcast Corp	Bonds	5.300%	6/1/2034	23,000	23,033	23,100
CVS Health Corp	Bonds	5.400%	6/1/2029	32,000	32,037	32,184
Equinor Asa	Bonds	3.125%	4/6/2030	14,000	12,875	13,018
Equinor Asa	Bonds	2.375%	5/22/2030	63,000	55,226	56,099
Goldman Sachs Group Inc/The Fxd To 032026	Bonds	1.431%	3/9/2027	77,000	70,658	74,210
Goldman Sachs Group Inc/The Fxd To 072031	Bonds	2.383%	7/21/2032	23,000	18,819	19,437
Goldman Sachs Group Inc/The Fxd To 102026	Bonds	1.948%	10/21/2027	77,000	70,204	73,397
Jpmorgan Chase & Co Fxd To 042026	Bonds	1.578%	4/22/2027	50,000	45,933	48,181
Jpmorgan Chase & Co Fxd To 092026	Bonds	1.470%	9/22/2027	50,000	45,215	47,505
Jpmorgan Chase & Co Fxd To 112031	Bonds	2.545%	11/8/2032	50,000	41,496	42,336
Oracle Corp	Bonds	2.950%	4/1/2030	27,000	23,851	24,600
Oracle Corp	Bonds	1.650%	3/25/2026	54,000	50,051	52,302
Philip Morris International Inc.	Bonds	5.250%	2/13/2034	54,000	53,368	54,549
Philip Morris International Inc.	Bonds	4.875%	2/13/2029	54,000	53,728	54,992
Shell International Finance Bv	Bonds	2.750%	4/6/2030	77,000	70,958	69,973
US Bancorp Fxd To 012032	Bonds	2.677%	1/27/2033	91,000	74,793	77,861
United States Treasury Bond	Bonds	4.250%	8/15/2034	123,000	119,670	114,524
United States Treasury Bond	Bonds	4.570%	8/15/2034	461,000	457,219	442,956
United States Treasury Bond	Bonds	4.566%	5/15/2034	114,000	118,958	112,986
United States Treasury Bond	Bonds	4.572%	11/15/2034	73,000	72,630	71,541
United States Treasury Bond	Bonds	4.125%	11/15/2027	28,000	28,006	28,031
United States Treasury Bond	Bonds	4.125%	10/31/2029	16,000	15,969	15,933
United States Treasury Note	Bonds	4.125%	11/30/2029	20,000	19,764	19,848
United States Treasury Note	Bonds	3.375%	5/15/2033	14,000	13,387	12,933
United States Treasury Note	Bonds	3.625%	5/15/2053	137,000	121,464	112,222
United States Treasury Note	Bonds	25.000%	7/31/20258	49,000	45,746	47,945
United States Treasury Note	Bonds	1.875%	11/15/2051	64,000	38,847	35,517
United States Treasury Note	Bonds	4.000%	11/15/2052	36,000	34,186	31,590
Abbott Laboratories	Equity	484.000			42,907	54,745
Abbvie Inc Com	Equity	437.000			62,241	77,655
Accenture Plc Ireland Cl A	Equity	86.535			18,103	30,442
Agilent Technologies	Equity	191.000			24,612	25,659
Aia Group Ltd Spon Adr	Equity	1,139.000			37,048	33,021
AIB Group PLC-Unsp Adr	Equity	1,386.000			15,703	15,299
Air Liquide Adr	Equity	1,749.000			50,942	56,839
Airbnb Inc Cl A	Equity	336.000			48,979	44,154
Alibaba Group Hldg Ltd	Equity	49.948			4,843	4,235
Allegion Pub Ltd Co	Equity	69.066			7,730	9,026
Alphabet Inc Cl A	Equity	656.000			39,282	124,181
Alphabet Inc Cl C	Equity	506.000			49,865	96,363
Amadeus IT Group S.A Adr	Equity	481.000			32,440	33,969

Man-U Service Contract Health and Welfare Trust Fund
Schedule of Assets Held for Investment Purposes
Form 5500, Schedule H, Line 4i
FEIN: 54-1008444 / Plan Number (PN): 501
As of December 31, 2024

(a)	(b)	(c)	(d)	(e)		
Issuer, Borrower	Description	Raters of Interest/ Shares	Maturity	Par/ Maturity Value	Cost	FMV
	Amazon Com Inc	Equity	1,258.000		168,600	275,993
	Ameren Corp (Hldg Co)	Equity	123.000		10,062	10,964
	American Elec Pwr Co Inc	Equity	118.000		10,248	10,883
	American Express Co	Equity	102.000		16,787	30,273
	Amgen Inc	Equity	75.703		19,281	19,731
	Amphenol Corp New Cl A	Equity	158.000		6,557	10,973
	Analog Devices Inc	Equity	133.000		21,494	28,257
	Aon Plc Cl A	Equity	66.704		20,981	23,957
	Apple Inc	Equity	657.000		133,406	164,526
	Applied Materials Inc	Equity	81.444		3,690	13,245
	Applovin Corp	Equity	23.925		6,817	7,748
	Ares Management Corp Cl A	Equity	261.000		38,512	46,205
	Arista Networks Inc	Equity	191.000		11,223	21,111
	Astrazeneca Plc Adr	Equity	206.000		13,609	13,497
	At&T Inc	Equity	1,227.000		18,777	27,939
	Automatic Data Processing Inc	Equity	93.225		22,135	27,290
	Autonation Inc.	Equity	93.225		14,416	15,833
	Autozone Inc	Equity	11.292		14,004	36,157
	Avalonbay Comm Inc	Equity	43.177		8,898	9,498
	Avery Dennison Corporation	Equity	46.210		7,787	8,647
	Bank Of America Corp	Equity	826.000		20,595	36,303
	Bank Of New York Mellon Corp	Equity	294.000		14,682	22,588
	Becton Dickinson & Co	Equity	39.043		9,196	8,858
	Berkshire Hathaway Cl-B New	Equity	40.985		4,741	18,578
	Blackrock Inc	Equity	24.000		16,118	24,603
	Blackstone Inc	Equity	171.000		20,512	29,484
	Block Inc. CL A	Equity	51.164		4,492	4,348
	Blue Owl Capital Inc.	Equity	902.000		15,963	20,981
	Booking Holdings Inc	Equity	4.396		10,536	21,841
	Booz Allen Hamilton Hldg Cl-A	Equity	58.448		5,728	7,522
	Bristol Myers Squibb Co	Equity	399.000		22,227	22,567
	Broadcom Inc	Equity	402.000		10,693	93,200
	Builders Firstsource Inc	Equity	60.612		9,733	8,663
	Cadence Design System	Equity	162.000		36,911	48,675
	Canadian Natl Railway Co	Equity	348.000		38,628	35,325
	Canadian Natural Resources Ltd	Equity	477.000		5,665	14,725
	Capegemini S E Un-sponsored Adr	Equity	1,115.000		38,863	36,193
	Carlsberg AS	Equity	1,325.000		27,388	25,390
	Carrier Global Corporation	Equity	231.000		15,982	15,768
	Cencora Inc	Equity	132.000		18,854	29,658
	Cenovus Energy Inc Com	Equity	1,109.000		17,493	16,801
	Centerpoint Energy Inc	Equity	595.000		14,381	18,879
	Check Point Software Tech Ltd	Equity	117.000		20,621	21,844
	Chevron Corp	Equity	235.000		28,282	34,037
	Chipotle Mexican Grill Inc Com	Equity	720.000		24,277	43,416
	Chubb Ltd	Equity	150.000		19,588	41,445
	Cisco Sys Inc	Equity	620.000		20,339	36,704
	Cme Group Inc	Equity	96.237		19,611	22,349
	Cms Energy Cp	Equity	107.000		6,430	7,132
	Coca Cola Co	Equity	678.000		43,250	42,212
	Coca-Cola Europacific Partners	Equity	143.000		4,906	10,984
	Comcast Corp (New) Class A	Equity	831.000		29,851	31,187
	Compagnie De St Gobain Unsp	Equity	1,737.000		31,987	30,828
	Compagnie Fin Richemontag Adr	Equity	2,954.000		38,638	44,951
	Compass Group Plc Spd Adr	Equity	1,842.000		53,948	61,410
	Conocophillips	Equity	389.000		25,649	38,577
	Corpay Inc	Equity	69.706		16,834	23,590
	Crh Plc	Equity	328.000		15,512	30,347

Man-U Service Contract Health and Welfare Trust Fund
Schedule of Assets Held for Investment Purposes
Form 5500, Schedule H, Line 4i
FEIN: 54-1008444 / Plan Number (PN): 501
As of December 31, 2024

(a)	(b)	(c)	(d)	(e)		
Issuer, Borrower	Description	Raters of Interest/ Shares	Maturity	Par/ Maturity Value	Cost	FMV
	CSX Corp	Equity 279.000			9,197	9,003
	Cummins Inc	Equity 31.857			7,372	11,105
	D R Horton Inc	Equity 187.000			26,179	26,146
	Daikin Inds Unspn Adr	Equity 22,588.000			27,254	26,809
	Danaher Corporation	Equity 227.000			49,761	52,108
	Datadog Inc CL A	Equity 187.000			23,470	26,720
	DBS Group Holdings Ltd Sp	Equity 200.000			25,378	25,638
	Deere & Co	Equity 34.097			9,202	14,447
	Dell Technologies Inc Cl C	Equity 138.000			7,319	15,903
	Delta Air Lines Inc. New	Equity 285.000			16,924	17,243
	Denso Corp Ltd Adr	Equity 1,824.000			26,087	25,702
	Deutsche Boerse Ag Unspn Adr	Equity 2,371.000			52,541	54,602
	Diamondback Energy Inc.	Equity 163.000			29,349	26,704
	Discover Fincl Svcs	Equity 168.000			22,815	29,103
	Doordash Inc Cl A	Equity 106.000			10,973	17,782
	Dte Energy Company	Equity 43.084			4,962	5,202
	Dynatrace Inc.	Equity 759.000			34,977	41,252
	Eaton Corp Plc Shs	Equity 26.910			1,817	8,931
	Ebay Inc.	Equity 158.000			8,519	9,788
	Ecolab Inc	Equity 123.000			21,095	28,821
	Edward Lifesciences Corp	Equity 34.572			2,389	2,559
	Eli Lilly & Co	Equity 53.207			26,039	41,076
	Emerson Electric Co	Equity 164.000			17,941	20,325
	Engie Spons Adr	Equity 1,840.000			23,891	29,171
	Eni Spa Amer Def[Rept	Equity 859.000			25,143	23,502
	Entergy Corp New	Equity 238.000			13,150	18,045
	Eog Resources Inc	Equity 153.000			11,499	18,755
	Essilorluxottica Adr	Equity 247.000			25,066	30,130
	Experian Gp Ltd Adr	Equity 1,113.000			54,715	48,020
	Exxon Mobil Corp	Equity 354.000			28,140	38,080
	Fair Isaac & co Inc.	Equity 5.639			6,940	11,227
	Fidelity Natl Information SE	Equity 369.000			26,801	29,804
	Firstenergy Corp	Equity 494.000			19,876	19,651
	Flextronics Intl Ltd	Equity 637.000			18,396	24,454
	Fortive Corp	Equity 522.000			35,046	39,150
	Gallagher Arthur J & Co	Equity 228.000			53,086	64,718
	GE Aerospace New	Equity 165.000			29,740	27,520
	General Mills Inc	Equity 209.000			14,025	13,328
	Genl Dynamics Corp	Equity 67.999			11,707	17,917
	Genuine Parts Co	Equity 67.883			10,636	7,926
	Goldman Sachs Grp Inc	Equity 63.203			21,696	36,191
	Hdfc Bank Ltd Adr	Equity 324.000			20,801	20,691
	Hewlett Packard Enterprise	Equity 582.000			12,503	12,426
	Hitachi 10 Com New Adr	Equity 1,110.000			56,632	55,613
	Hologic Inc	Equity 189.000			14,840	13,625
	Home Depot Inc	Equity 172.000			55,895	66,906
	Honeywell Intl Inc	Equity 307.000			62,008	69,348
	Hubspot, Inc.	Equity 13.198			6,652	9,196
	Humana Inc.	Equity 17.928			4,569	4,549
	Huntington Bancshares	Equity 1,527.000			20,062	24,844
	Ill Tool Works Inc	Equity 72.817			18,067	18,463
	Ing Groep Nv Adr	Equity 1,744.000			18,712	27,328
	Intercontinental Exchange Inc	Equity 83.667			8,574	12,467
	Intesa Sanpaolo S.P.A. Adr	Equity 1,130.000			27,276	27,121
	Intl Business Machines Corp	Equity 206.000			32,891	45,285
	Intuit Inc	Equity 158.000			80,861	99,303
	Intuitive Surgical Inc	Equity 122.000			52,623	63,679
	Jacobs Solutions Inc	Equity 140.000			15,482	18,707

Man-U Service Contract Health and Welfare Trust Fund
Schedule of Assets Held for Investment Purposes
Form 5500, Schedule H, Line 4i
FEIN: 54-1008444 / Plan Number (PN): 501
As of December 31, 2024

(a)	(b)	(c)	(d)	(e)		
Issuer, Borrower	Description	Raters of Interest/ Shares	Maturity	Par/ Maturity Value	Cost	FMV
	Johnson & Johnson	Equity	409.010		52,445	59,150
	JPMorgan Chase & Co	Equity	656.000		82,732	157,250
	KBR Inc.	Equity	196.000		12,476	11,354
	Kenvue Inc	Equity	1,061.000		22,893	22,652
	Keysight Technologies Inc.	Equity	98.050		14,997	15,750
	Kinross Gold Corp New	Equity	1,408.000		12,030	13,052
	KKR & Co Inc Cl A	Equity	78.249		73,707	107,974
	KLA Corporation	Equity	78.249		37,328	49,306
	Kyocera CP Adr	Equity	694.000		6,719	6,957
	Lam Research Corporation	Equity	302.000		11,259	21,813
	Leidos Hldgs Inc	Equity	131.000		12,693	18,872
	Lennar Corporation	Equity	98.926		15,315	13,491
	Linde Plc	Equity	100.000		38,256	41,867
	Lockheed Martin Corp	Equity	36.191		14,954	17,587
	London Stk Exchange Group Adr	Equity	667.000		22,785	23,567
	Lpl Finl Hldgs Inc Com	Equity	99.292		25,419	32,420
	Lvmh Moet Hennessy Louis Vuitt	Equity	151.000		18,354	19,873
	Marathon Petroleum Corp	Equity	139.000		8,910	19,391
	Marsh & McLennan Cos Inc	Equity	151.000		23,890	32,074
	Marvell Technology Group Ltd	Equity	715.000		40,871	78,972
	Masco Corp	Equity	140.000		7,129	10,160
	Mastercard Inc Cl A	Equity	103.000		35,849	54,237
	Mc Donalds Corp	Equity	152.000		38,659	44,063
	Mckesson Corp	Equity	73.765		27,110	42,039
	Medtronic Plc Shs	Equity	225.000		19,066	17,973
	Mercadolibre Inc	Equity	8.751		11,179	14,881
	Merck & Co Inc New Com	Equity	183.000		8,941	18,205
	Merck Kgaa Spd Adr	Equity	1,072.000		34,379	31,059
	Meta Platforms Inc Cl A	Equity	177.000		58,216	103,635
	Mgm Resorts International	Equity	190.000		7,963	6,584
	Michelin Compagnie Generale De	Equity	1,228.000		20,532	20,218
	Microchip Technology Inc	Equity	238.000		15,259	13,649
	Micron Tech Inc	Equity	270.000		17,252	22,723
	Microsoft Corp	Equity	724.000		166,440	305,166
	Mitsubishi Electric Adr	Equity	794.000		19,559	27,151
	Mondelez Intl Inc Com	Equity	332.000		21,825	19,830
	Monolithic Pwr Systems Inc	Equity	68.220		27,083	40,366
	Morgan Stanley	Equity	440.000		38,855	55,317
	Msci Inc Com	Equity	57.682		22,375	34,610
	MTU Aero Engines Ag	Equity	164.000		27,173	27,341
	Natera Inc Com	Equity	27.368		4,591	4,332
	Nestle	Equity	485.000		49,003	40,074
	Netflix Inc	Equity	63.320		21,425	56,438
	Nextera Energy Inc	Equity	315.000		23,052	22,582
	Nice Ltd Adr	Equity	68.805		12,190	11,686
	Norfolk Southern Corp	Equity	111.000		28,332	26,052
	Northrop Grumman Cp(Hldg Co)	Equity	43.984		13,278	20,641
	Novartis Ag Adr	Equity	242.000		17,488	23,549
	Novo Nordisk A/S Adr	Equity	321.000		31,273	27,612
	Nvidia Corporation	Equity	2,389.000		108,504	320,819
	Nxp Semiconductors Nv	Equity	41.035		3,990	8,529
	Omnicom Group	Equity	203.000		18,819	17,466
	Oracle Corp	Equity	448.000		48,816	74,655
	Packaging Corp Amer	Equity	54.331		8,593	12,232
	Palo Alto Networks Inc	Equity	56.766		8,402	10,329
	Parker Hannifin Corp	Equity	48.690		14,882	30,968
	Paypal Hldgs Inc Com	Equity	159.000		12,848	13,571
	Pepsico Inc Nc	Equity	80.537		12,747	12,246

Man-U Service Contract Health and Welfare Trust Fund
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(a)	(b)	(c)	(d)	(e)		
Issuer, Borrower	Description	Raters of Interest/ Shares	Maturity	Par/ Maturity Value	Cost	FMV
	Pernod Ricard Sa Adr	Equity	1,163.000		27,203	26,254
	Philip Morris Intl Inc	Equity	318.000		31,264	38,271
	Phillips 66 Com	Equity	61.999		7,916	7,064
	Pjsc Lukoil Sponsored Adr	Equity	213.000		11,317	-
	Pnc Finl Sves Gp	Equity	124.000		20,887	23,913
	Ppg Industries Inc	Equity	101.000		13,460	12,064
	PPL Corporation	Equity	547.000		18,933	17,756
	Procter & Gamble	Equity	226.000		32,279	37,889
	Progressive Corp Ohio	Equity	274.000		57,571	65,653
	Prologis Inc Com	Equity	80.564		9,643	8,516
	Public Service Enterprise GP	Equity	110.000		7,432	9,294
	Public Storage	Equity	27.473		8,129	8,227
	Qiagen Nv	Equity	367.000		15,957	16,343
	Qualcomm Inc	Equity	54.256		6,825	8,335
	Quanta Services Inc	Equity	43.396		9,042	13,715
	Regeneron Pharmaceuticals Inc	Equity	6.338		4,679	4,515
	Relx Plc Sponsored Adr	Equity	639.000		29,688	29,023
	Rio Tinto Plc Spon Adr	Equity	338.000		20,526	19,878
	Robert Half Inc.	Equity	172.000		11,563	12,119
	Roche Holdings Adr	Equity	1,414.000		48,425	49,320
	RyanairHldgs Plc Adr	Equity	659.000		29,773	28,726
	Salesforce Inc	Equity	51.255		17,868	17,136
	Sanofi Adr	Equity	93.771		4,561	4,523
	Sap Ag	Equity	263.000		40,733	64,753
	Schlumberger Ltd	Equity	591.000		19,300	22,659
	Schneider Elec Sa Unsp Adr	Equity	1,387.000		70,198	69,197
	Servicenow Inc	Equity	110.000		57,841	116,613
	Seven & I Hldgs Co Ltd Adr	Equity	1,236.000		16,693	19,560
	Shin Etsu Chem Co Ltd Adr	Equity	1,329.000		24,573	22,392
	Shopify Inc	Equity	99.829		6,718	10,615
	Smc Corp Japan Sponsored Adr	Equity	941.000		20,476	18,615
	Smurfit Westrock Ltd	Equity	310.000		14,097	16,697
	Sony Group Corporation Adr	Equity	1,224.000		20,383	25,900
	South32 Ltd Adr	Equity	232.000		16,124	19,098
	Spotify Technology Sa	Equity	46.106		10,304	20,627
	Starbucks Corp Washington	Equity	104.000		8,148	9,490
	Sumitomo Corp Spon Adr	Equity	1,635.000		22,756	23,691
	Suncor Energy Inc	Equity	599.000		22,774	21,372
	Synopsys Inc	Equity	9.035		3,966	4,385
	Sysco Corp	Equity	429.000		33,234	32,801
	T-Mobile Us Inc Com	Equity	81.049		8,931	17,890
	Taiwan Smendctr Mfg Co Ltd Adr	Equity	290.000		5,101	57,272
	Teck Resources Ltd	Equity	400.000		17,436	16,212
	Tencent Hldgs Ltd Unspn Adr	Equity	357.000		18,172	18,985
	Terumo Corp Adr Unspn Adr	Equity	1,370.000		27,263	26,692
	Tesco Plc Adr	Equity	1,385.000		18,254	19,166
	Tesla Inc	Equity	157.000		42,516	63,403
	Texas Instruments	Equity	75.319		13,756	14,123
	The Cigna Group	Equity	16.295		4,564	4,500
	Thermo Fisher Scientific	Equity	65.869		32,171	34,267
	Tjx Cos Inc New	Equity	158.000		15,637	19,088
	Toronto Dom Bk New	Equity	367.000		20,636	19,539
	Trade Desk Inc Class A	Equity	171.000		18,860	20,098
	Trane Technologies Plc	Equity	90.479		15,977	33,418
	Transdigm Group Inc	Equity	16.718		14,820	21,186
	Trimble Inc	Equity	189.000		11,565	13,355
	Uber Technologies Inc	Equity	1,157.000		57,913	69,790
	UBS Group Ag Shs	Equity	1,425.000		45,475	43,206

Man-U Service Contract Health and Welfare Trust Fund
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(a)	(b)	(c)	(d)	(e)		
Issuer, Borrower	Description	Raters of Interest/ Shares	Maturity	Par/ Maturity Value	Cost	FMV
	Union Pacific Corp	Equity	120.000		23,180	27,365
	United Airlines Hldgs Inc.	Equity	187.000		15,293	18,158
	United Rentals Inc	Equity	19.017		2,012	13,396
	Unitedhealth Gp Inc	Equity	161.000		62,470	81,443
	Us Foods Holding Corp	Equity	413.000		15,596	27,861
	Valero Energy Cp Dela New	Equity	135.000		13,600	16,550
	Veralto Corp	Equity	346.000		30,014	35,240
	Verisk Analytics Inc Com	Equity	139.000		29,931	38,285
	Vertiv Holdings LLC Cl A	Equity	69.901		6,472	7,941
	Visa Inc Cl A	Equity	315.000		56,803	99,553
	W W Grainger Inc	Equity	6.270		4,533	6,609
	Wabtec Corp	Equity	108.000		9,774	20,476
	Walmart Inc	Equity	677.000		36,694	61,167
	Walt Disney Co Hldg Co	Equity	344.000		38,655	38,304
	Waste Mgmt Inc (Dela)	Equity	89.626		14,611	18,086
	Wec Energy Group Inc Com	Equity	109.000		9,259	10,250
	Wells Fargo & Co New	Equity	781.000		34,916	54,857
	West Pharmaceutical Svcs Inc	Equity	146.000		39,233	47,824
	Workday Inc Cl A	Equity	154.000		37,496	39,737
	Zurich Insurance Grp Ltd Adr	Equity	1,097.000		26,831	32,611
	3M Co	Equity	118.000		15,098	15,233
	Ishares Core U.S. Aggregate	ETF	32,783		3,321,652	3,176,673
	Ishares Core Msci Int Devp Mar	ETF	26,359		1,651,097	1,699,365
	Ishares Core Msci Emerging	ETF	19,402		990,649	1,013,172
	Vanguard Growth Etf	ETF	3,040		850,862	1,247,737
	Cion Ares Diversified Credit I	Mutual Fund	18,491.362		469,275	468,756
	Doubleline Total Return I	Mutual Fund	323,726.073		3,047,930	2,806,705
	Federated Hermes Corp Bd Strgy	Mutual Fund	24,726.000		245,707	246,518
	Federated Hermes Hi Yld Strgy	Mutual Fund	4,143.000		47,297	48,266
	Federated Hermes Intl Bd Strgy	Mutual Fund	7,655.000		94,115	92,472
	Federated Hermes Mtg Strategy	Mutual Fund	201,248.000		1,679,489	1,662,309
	Gqg Partners Emrg Mkts Eq Ins	Mutual Fund	45,962.838		636,790	760,225
	Jpmorgan Mortgage-Backed Sec I	Mutual Fund	281,321.057		2,884,495	2,827,277
	Brevan Howard PT Ltd - J3	Hedge Fund	500,000.000		-	537,465
	Hudson Bay Ltd Trnche II Ms	Hedge Fund	500,000.000		-	519,308
	Verition Fund Ltd Cl Ms	Hedge Fund	500,000.000		-	523,018
	Brookfield Infra - Class I	Hedge Fund	49,969.574		510,810	520,683
	Brookfield Infra - Class I Esc	Hedge Fund	350,000.000		-	350,000
	FS Credit REIT Cl I	Hedge Fund	21,482.904		519,402	518,522
	FS Credit REIT Cl I Esc	Hedge Fund	350,000.000		-	350,000
	Partners Group Pe-P	Hedge Fund	384,576		607,636	829,837
						\$ 34,174,791

*Denotes Related Party

Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Summary

Account Number	Account Description	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/loss	5500 Realized Gain/Loss
835-017980-202	MAN-U SERVICE CONTRACT TRUST F SAMUEL JEFFERSON 7130 COLUMBIA GATEWAY DR., STE A	\$10,153,098.93	\$10,475,883.61	\$10,682,538.44	\$529,439.51	\$205,536.17
		\$10,153,098.93	\$10,475,883.61	\$10,682,538.44	\$529,439.51	\$205,536.17

5500 Unrealized Gain/Loss is calculated using the average cost of securities derived using security positions held at the beginning of the year plus subsequent share activity (including security transfers) during the plan year. For security transfers, the market value on the day the security is received is used for calculating the average cost. Information from the prior institution which held the assets may be required to reflect full plan year Unrealized Gain/Loss.

5500 Realized Gain/Loss is calculated using the average cost of securities derived using security positions held at the beginning of the year, plus subsequent share activity up to the point of sale, during the plan year. For security transfers, the market value on the day the security is received is used for calculating the average cost. Information from the prior institution which held the assets may be required to reflect full plan year Realized Gain/Loss.

Realized Gain/Loss Details

REALIZED GAIN/LOSS

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
A O SMITH CORP	835-017980-202	02/06/19	07/02/24	8.00	398.35	659.49	644.38	246.03	(15.11)
	835-017980-202	08/08/19	07/02/24	7.00	320.98	577.05	563.84	242.86	(13.21)
	835-017980-202	03/19/20	07/02/24	19.00	702.25	1,566.29	1,530.40	828.15	(35.89)
	835-017980-202	03/20/20	07/02/24	6.00	211.65	494.62	483.29	271.64	(11.33)
	835-017980-202	06/24/20	07/02/24	23.00	1,053.98	1,896.04	1,852.60	798.62	(43.44)
	835-017980-202	05/31/22	07/02/24	8.00	484.76	659.49	644.38	159.62	(15.11)
	835-017980-202	06/24/22	07/02/24	6.00	335.91	494.62	483.28	147.37	(11.34)
	835-017980-202	07/14/22	07/02/24	14.00	744.42	1,154.11	1,127.67	383.25	(26.44)
	835-017980-202	06/08/23	07/02/24	18.00	1,254.75	1,483.85	1,449.86	195.11	(33.99)
	835-017980-202	08/30/23	07/02/24	4.00	290.66	329.75	322.19	31.53	(7.56)
	835-017980-202	10/05/23	07/02/24	12.00	787.84	989.24	966.57	178.73	(22.67)
	835-017980-202	06/03/24	07/02/24	1.00	81.98	82.44	80.55	(1.43)	(1.89)
ABB LTD ADR	835-017980-202	07/11/22	11/12/24	322.00	8,270.36	14,730.82	17,983.45	9,713.09	3,252.63
	835-017980-202	07/12/22	11/12/24	61.00	1,572.05	2,790.62	3,406.80	1,834.75	616.18
	835-017980-202	07/14/22	11/12/24	54.00	1,367.85	2,470.39	3,015.86	1,648.01	545.47

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)	
	835-017980-202	11/11/22	11/12/24	7.00	221.16	320.24	390.95	169.79	70.71	
	835-017980-202	11/15/22	11/12/24	12.00	373.91	548.97	670.19	296.28	121.22	
	835-017980-202	10/05/23	11/12/24	8.00	285.62	365.98	446.79	161.17	80.81	
	835-017980-202	05/31/24	11/12/24	27.00	1,478.12	1,235.19	1,507.93	29.81	272.74	
	835-017980-202	09/23/24	11/12/24	38.00	2,158.97	1,738.42	2,122.27	(36.70)	383.85	
ABBEY CPTL FUTURES STRATEGY I	835-017980-202	07/11/22	05/24/24	35,444.17	486,293.99	394,139.15	430,292.20	(56,001.79)	36,153.05	
	835-017980-202	07/12/22	05/24/24	6,861.84	93,869.98	76,303.67	83,302.75	(10,567.23)	6,999.08	
	835-017980-202	07/14/22	05/24/24	5,182.95	71,420.99	57,634.36	62,920.97	(8,500.02)	5,286.61	
	835-017980-202	11/11/22	05/24/24	803.31	11,077.67	8,932.83	9,752.20	(1,325.47)	819.37	
	835-017980-202	11/15/22	05/24/24	1,481.41	20,398.99	16,473.26	17,984.30	(2,414.69)	1,511.04	
	835-017980-202	12/16/22	05/24/24	6,463.47	75,557.99	71,873.81	78,466.55	2,908.56	6,592.74	
	835-017980-202	03/06/23	05/24/24	5,053.45	60,792.99	56,194.35	61,348.87	555.88	5,154.52	
	835-017980-202	06/15/23	05/24/24	4,227.65	49,378.99	47,011.50	51,323.71	1,944.72	4,312.21	
	835-017980-202	08/30/23	05/24/24	2,867.93	33,267.99	31,891.38	34,816.67	1,548.68	2,925.29	
	835-017980-202	12/28/23	05/24/24	9,112.29	101,601.99	101,328.62	110,623.15	9,021.16	9,294.53	
ABBVIE INC *34MH15	5050	835-017980-202	02/23/24	09/20/24	4,000.00	4,025.92	4,026.11	4,199.60	173.68	173.49
		835-017980-202	02/23/24	09/23/24	1,000.00	1,006.48	1,006.53	1,045.95	39.47	39.42
		835-017980-202	03/15/24	09/23/24	7,000.00	7,016.25	7,045.69	7,321.65	305.40	275.96
		835-017980-202	06/03/24	09/23/24	1,000.00	996.99	1,006.53	1,045.95	48.96	39.42
ADOBE INC		835-017980-202	10/05/23	03/15/24	3.80	1,945.66	2,265.29	1,856.03	(89.63)	(409.26)
		835-017980-202	10/12/23	03/15/24	1.21	687.52	720.69	590.49	(97.03)	(130.20)
		835-017980-202	10/12/23	03/15/24	0.33	185.54	194.49	159.35	(26.19)	(35.14)
		835-017980-202	11/08/23	03/15/24	6.59	3,892.29	3,933.38	3,222.75	(669.54)	(710.63)
		835-017980-202	11/08/23	03/15/24	2.51	1,481.82	1,497.47	1,226.92	(254.90)	(270.55)
		835-017980-202	10/05/23	03/22/24	10.15	5,199.02	6,054.30	5,084.62	(114.40)	(969.68)
		835-017980-202	10/05/23	03/22/24	0.15	78.91	91.88	77.15	(1.76)	(14.73)
		835-017980-202	01/19/17	03/25/24	0.30	33.14	180.17	152.65	119.51	(27.52)
		835-017980-202	06/09/23	03/25/24	1.00	456.41	596.60	505.45	49.04	(91.15)
		835-017980-202	06/15/23	03/25/24	2.00	972.52	1,193.20	1,010.91	38.39	(182.29)

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Plan Account Number: 835-035756-202
 For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	06/15/23	03/25/24	1.00	486.27	596.60	505.46	19.19	(91.14)
	835-017980-202	06/26/23	03/25/24	4.00	1,931.74	2,386.40	2,021.82	90.08	(364.58)
	835-017980-202	07/11/23	03/25/24	1.94	972.28	1,154.42	978.05	5.77	(176.37)
	835-017980-202	07/11/23	03/25/24	0.90	449.71	533.96	452.38	2.67	(81.58)
	835-017980-202	10/05/23	03/25/24	3.08	1,577.43	1,836.93	1,556.29	(21.14)	(280.64)
	835-017980-202	01/19/17	03/27/24	2.00	219.47	1,193.20	1,002.73	783.26	(190.47)
	835-017980-202	01/19/17	03/27/24	1.70	186.33	1,013.03	851.32	664.99	(161.71)
	835-017980-202	01/19/17	03/27/24	0.64	70.34	382.42	321.37	251.03	(61.05)
	835-017980-202	01/19/17	03/28/24	10.36	1,136.74	6,180.18	5,235.47	4,098.73	(944.71)
	835-017980-202	01/19/17	03/28/24	3.00	329.20	1,789.80	1,516.21	1,187.01	(273.59)
	835-017980-202	01/19/17	03/28/24	0.28	30.61	166.45	141.00	110.39	(25.45)
	835-017980-202	09/01/16	04/29/24	4.83	496.85	2,881.58	2,284.43	1,787.58	(597.15)
	835-017980-202	09/01/16	04/29/24	1.95	200.49	1,162.77	921.81	721.32	(240.96)
	835-017980-202	01/19/17	04/29/24	1.00	109.73	596.60	472.97	363.24	(123.63)
	835-017980-202	01/19/17	04/29/24	0.72	79.12	430.15	341.00	261.88	(89.15)
	835-017980-202	09/01/16	06/13/24	11.79	1,212.35	7,031.52	5,405.05	4,192.70	(1,626.47)
	835-017980-202	09/01/16	06/13/24	2.05	210.97	1,223.63	940.59	729.62	(283.04)
	835-017980-202	09/01/16	06/13/24	0.38	39.50	229.09	174.79	135.29	(54.30)
ADVANCED MICRO DEVICES	835-017980-202	07/24/23	01/18/24	4.00	442.02	589.64	650.80	208.78	61.16
	835-017980-202	03/01/24	03/07/24	21.31	4,250.60	3,304.82	4,499.81	249.21	1,194.99
	835-017980-202	03/01/24	03/07/24	0.69	136.82	106.37	144.82	8.00	38.45
	835-017980-202	03/01/24	07/01/24	3.00	598.28	490.12	470.68	(127.60)	(19.44)
	835-017980-202	03/15/24	07/01/24	15.00	2,894.61	2,450.61	2,353.42	(541.19)	(97.19)
	835-017980-202	03/15/24	07/18/24	18.00	3,473.53	2,934.26	2,820.12	(653.41)	(114.14)
	835-017980-202	03/15/24	07/18/24	6.00	1,157.84	978.09	929.87	(227.97)	(48.22)
	835-017980-202	03/15/24	07/22/24	9.00	1,736.76	1,467.13	1,389.12	(347.64)	(78.01)
	835-017980-202	03/15/24	07/29/24	8.00	1,543.79	1,304.12	1,131.20	(412.59)	(172.92)
	835-017980-202	01/24/24	07/31/24	10.00	1,785.89	1,630.15	1,449.50	(336.39)	(180.65)
	835-017980-202	03/15/24	07/31/24	11.00	2,122.71	1,793.16	1,594.44	(528.27)	(198.72)
	835-017980-202	03/18/24	07/31/24	1.00	192.54	163.01	144.95	(47.59)	(18.06)

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Plan Account Number: 835-035756-202
 For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	01/24/24	08/01/24	1.00	178.59	163.01	130.92	(47.67)	(32.09)
	835-017980-202	05/31/24	08/01/24	5.24	850.02	853.87	685.74	(164.28)	(168.13)
	835-017980-202	05/31/24	08/01/24	4.76	772.71	776.28	623.42	(149.29)	(152.86)
	835-017980-202	07/02/24	08/01/24	14.00	2,230.48	2,282.21	1,832.82	(397.66)	(449.39)
	835-017980-202	05/03/23	08/06/24	20.00	1,642.24	3,260.29	2,653.69	1,011.45	(606.60)
	835-017980-202	07/24/23	08/06/24	9.65	1,066.04	1,572.60	1,280.00	213.96	(292.60)
	835-017980-202	07/24/23	08/06/24	5.35	591.53	872.62	710.26	118.73	(162.36)
	835-017980-202	08/30/23	08/06/24	10.04	1,074.56	1,636.34	1,331.89	257.33	(304.45)
	835-017980-202	08/30/23	08/06/24	3.96	424.12	645.86	525.70	101.58	(120.16)
	835-017980-202	10/05/23	08/06/24	1.00	102.39	163.01	132.68	30.29	(30.33)
	835-017980-202	04/23/24	08/06/24	11.26	1,725.11	1,835.55	1,494.02	(231.09)	(341.53)
	835-017980-202	04/23/24	08/06/24	5.74	879.41	935.70	761.61	(117.80)	(174.09)
	835-017980-202	04/24/24	08/06/24	15.90	2,400.35	2,591.28	2,109.16	(291.19)	(482.12)
	835-017980-202	04/24/24	08/06/24	2.10	317.71	342.98	279.17	(38.54)	(63.81)
	835-017980-202	07/02/24	08/06/24	10.18	1,622.51	1,660.14	1,351.25	(271.26)	(308.89)
	835-017980-202	07/02/24	08/06/24	3.82	607.91	622.06	506.32	(101.59)	(115.74)
	835-017980-202	11/11/22	10/31/24	10.00	730.85	1,627.98	1,440.59	709.74	(187.39)
	835-017980-202	10/05/23	10/31/24	8.00	819.15	1,302.39	1,152.47	333.32	(149.92)
	835-017980-202	09/23/24	10/31/24	4.00	623.28	651.19	576.23	(47.05)	(74.96)
	835-017980-202	10/25/22	11/15/24	5.00	308.92	813.99	671.21	362.29	(142.78)
	835-017980-202	11/11/22	11/15/24	4.00	292.34	651.19	536.97	244.63	(114.22)
	835-017980-202	10/25/22	12/20/24	73.00	4,510.18	11,884.28	8,739.14	4,228.96	(3,145.14)
	835-017980-202	10/27/22	12/20/24	29.00	1,755.00	4,721.15	3,471.71	1,716.71	(1,249.44)
AGILENT TECHNOLOGIES	835-017980-202	03/05/24	10/30/24	8.00	1,157.11	1,083.16	1,054.61	(102.50)	(28.55)
AIR LIQUIDE ADR	835-017980-202	02/12/16	06/24/24	0.20	2.87		6.96	4.09	
AIRBNB INC CL A	835-017980-202	03/21/24	06/26/24	18.32	3,106.72	2,900.55	2,746.07	(360.65)	(154.48)
	835-017980-202	03/21/24	06/26/24	0.68	115.32	107.66	101.92	(13.40)	(5.74)
	835-017980-202	03/21/24	07/09/24	23.00	3,900.36	3,609.80	3,505.40	(394.96)	(104.40)
AKAMAI TECHNOLOGIES INC	835-017980-202	10/09/20	07/02/24	33.96	3,811.32	3,906.64	3,067.20	(744.12)	(839.44)
	835-017980-202	03/06/23	07/02/24	7.00	531.52	805.18	632.17	100.65	(173.01)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	06/23/23	07/02/24	18.00	1,591.65	2,070.47	1,625.58	33.93	(444.89)
	835-017980-202	03/13/24	07/02/24	2.04	225.55	235.00	184.50	(41.05)	(50.50)
	835-017980-202	05/31/24	07/02/24	6.87	627.20	790.58	620.70	(6.50)	(169.88)
	835-017980-202	06/03/24	07/02/24	0.96	86.82	109.97	86.34	(0.48)	(23.63)
AKZO NOBEL NV ADR	835-017980-202	07/11/22	11/12/24	231.00	4,863.71	5,844.85	4,601.39	(262.32)	(1,243.46)
	835-017980-202	07/12/22	11/12/24	25.00	531.33	632.56	497.99	(33.34)	(134.57)
	835-017980-202	07/14/22	11/12/24	39.00	817.44	986.79	776.85	(40.59)	(209.94)
	835-017980-202	10/18/22	11/12/24	54.00	1,139.81	1,366.33	1,075.65	(64.16)	(290.68)
	835-017980-202	03/13/24	11/12/24	24.00	576.84	607.26	478.07	(98.77)	(129.19)
	835-017980-202	07/02/24	11/12/24	46.00	927.59	1,163.91	916.29	(11.30)	(247.62)
	835-017980-202	07/08/24	11/12/24	102.00	2,101.20	2,580.84	2,031.79	(69.41)	(549.05)
	835-017980-202	09/23/24	11/12/24	11.00	240.28	278.33	219.11	(21.17)	(59.22)
ALBANY INTL A NEW	835-017980-202	12/16/20	07/02/24	17.00	1,222.20	1,669.74	1,413.97	191.77	(255.77)
	835-017980-202	12/21/20	07/02/24	6.00	432.71	589.32	499.05	66.34	(90.27)
	835-017980-202	08/30/23	07/02/24	1.67	158.58	164.13	138.98	(19.60)	(25.15)
	835-017980-202	11/08/23	07/02/24	27.02	2,217.69	2,654.00	2,247.47	29.78	(406.53)
ALBEMARLE CORPORATION	835-017980-202	06/10/20	07/02/24	5.00	422.87	708.69	493.51	70.64	(215.18)
	835-017980-202	06/24/20	07/02/24	2.00	145.78	283.48	197.41	51.63	(86.07)
	835-017980-202	10/09/20	07/02/24	24.00	2,317.73	3,401.73	2,368.85	51.12	(1,032.88)
	835-017980-202	06/24/22	07/02/24	1.00	222.24	141.74	98.70	(123.54)	(43.04)
	835-017980-202	06/15/23	07/02/24	3.00	689.34	425.22	296.11	(393.23)	(129.11)
	835-017980-202	10/05/23	07/02/24	5.08	776.62	719.89	501.31	(275.31)	(218.58)
	835-017980-202	10/05/23	07/02/24	0.64	98.16	91.00	63.36	(34.80)	(27.64)
	835-017980-202	03/01/24	07/02/24	5.53	789.81	783.39	545.53	(244.28)	(237.86)
	835-017980-202	05/21/24	07/02/24	8.26	1,053.01	1,171.05	815.48	(237.53)	(355.57)
ALIBABA GROUP HLDG LTD	835-017980-202	08/08/19	11/12/24	3.00	482.47	258.54	274.49	(207.98)	15.95
	835-017980-202	10/17/19	11/12/24	8.48	1,497.62	730.90	775.99	(721.63)	45.09
	835-017980-202	10/17/19	11/12/24	3.52	621.41	303.27	321.99	(299.42)	18.72
	835-017980-202	06/09/22	11/12/24	16.70	1,921.68	1,439.48	1,528.35	(393.33)	88.87

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	06/24/22	11/12/24	9.00	1,044.84	775.63	823.51	(221.33)	47.88
ALIGN TECHNOLOGY	835-017980-202	09/01/16	05/20/24	5.00	468.43	1,370.00	1,338.85	870.42	(31.15)
	835-017980-202	03/20/20	05/20/24	4.87	730.47	1,334.38	1,304.04	573.57	(30.34)
ALLEGION PUB LTD CO	835-017980-202	02/16/22	05/16/24	5.46	633.40	692.52	686.77	53.37	(5.75)
	835-017980-202	02/25/22	05/16/24	10.83	1,237.22	1,372.74	1,361.35	124.13	(11.39)
	835-017980-202	03/01/24	05/16/24	13.76	1,753.52	1,744.81	1,730.33	(23.19)	(14.48)
ALNYLAM PHARMACEUTICALS INC	835-017980-202	06/08/23	01/29/24	10.00	1,914.15	1,914.10	1,784.14	(130.01)	(129.96)
	835-017980-202	08/30/23	01/29/24	0.46	90.88	88.24	82.25	(8.63)	(5.99)
	835-017980-202	10/05/23	01/29/24	1.74	301.70	332.48	309.91	8.21	(22.57)
ALPHABET INC CL A	835-017980-202	10/05/23	01/11/24	27.00	3,646.79	3,771.63	3,808.88	162.09	37.25
	835-017980-202	07/02/24	07/16/24	28.00	5,136.29	4,103.85	5,147.90	11.61	1,044.05
	835-017980-202	07/02/24	12/17/24	24.00	4,402.54	3,522.77	4,708.83	306.29	1,186.06
AMAZON COM INC	835-017980-202	11/14/22	02/08/24	10.00	992.41	1,519.40	1,696.88	704.47	177.48
	835-017980-202	11/14/22	02/08/24	9.00	893.17	1,367.46	1,527.19	634.02	159.73
	835-017980-202	08/30/23	02/08/24	35.00	4,734.54	5,317.90	5,939.08	1,204.54	621.18
	835-017980-202	07/02/24	09/23/24	45.00	8,988.72	7,443.67	8,608.72	(380.00)	1,165.05
	835-017980-202	07/02/24	10/04/24	33.00	6,591.73	5,458.69	6,094.62	(497.11)	635.93
AMAZON.COM INC 2100 *31MY12	835-017980-202	01/12/22	03/04/24	13,000.00	12,902.63	11,240.69	10,955.49	(1,947.14)	(285.20)
	835-017980-202	04/07/22	03/04/24	2,000.00	1,809.94	1,729.34	1,685.46	(124.48)	(43.88)
	835-017980-202	06/30/22	03/04/24	2,000.00	1,718.24	1,729.34	1,685.46	(32.78)	(43.88)
	835-017980-202	08/25/22	03/04/24	2,000.00	1,738.60	1,729.34	1,685.46	(53.14)	(43.88)
	835-017980-202	11/21/22	03/04/24	4,000.00	3,315.52	3,458.67	3,370.92	55.40	(87.75)
	835-017980-202	03/07/23	03/04/24	2,000.00	1,640.60	1,729.34	1,685.46	44.86	(43.88)
	835-017980-202	10/11/23	03/04/24	2,000.00	1,607.40	1,729.34	1,685.46	78.06	(43.88)
AMENTUM HOLDINGS INC	835-017980-202	09/27/23	10/21/24	45.50	1,113.23		1,306.33	193.10	1,306.33
	835-017980-202	10/05/23	10/21/24	0.80	19.41		22.91	3.50	22.91
	835-017980-202	09/18/24	10/21/24	11.96	315.21		343.29	28.08	343.29
	835-017980-202	09/23/24	10/21/24	3.00	80.99		86.13	5.14	86.13
	835-017980-202	11/17/23	10/23/24	17.83	434.69		514.17	79.48	514.17

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Plan Account Number: 835-035756-202
 For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	11/29/23	10/23/24	22.73	515.67		655.66	139.99	655.66
	835-017980-202	01/09/24	10/23/24	17.14	401.22		494.44	93.22	494.44
	835-017980-202	02/09/24	10/23/24	6.00	156.38		173.07	16.69	173.07
	835-017980-202	05/30/24	10/23/24	9.00	222.86		259.59	36.73	259.59
	835-017980-202	05/31/24	10/23/24	1.00	24.81		28.85	4.04	28.85
	835-017980-202	09/18/24	10/23/24	5.04	132.91		145.43	12.52	145.43
AMERICAN TOWER CORP	835-017980-202	04/08/21	03/21/24	12.00	2,908.02	2,585.03	2,351.73	(556.29)	(233.30)
	835-017980-202	04/08/21	03/22/24	9.00	2,181.01	1,938.78	1,727.66	(453.35)	(211.12)
	835-017980-202	04/08/21	03/25/24	14.00	3,392.68	3,015.87	2,727.32	(665.36)	(288.55)
	835-017980-202	04/08/21	03/27/24	12.00	2,908.01	2,585.04	2,350.96	(557.05)	(234.08)
	835-017980-202	04/08/21	04/02/24	11.00	2,665.67	2,369.62	2,114.72	(550.95)	(254.90)
	835-017980-202	04/08/21	04/04/24	3.00	727.00	646.26	579.08	(147.92)	(67.18)
	835-017980-202	11/11/22	04/04/24	9.02	2,024.77	1,942.87	1,740.91	(283.86)	(201.96)
	835-017980-202	11/11/22	04/08/24	6.98	1,567.23	1,503.84	1,313.98	(253.25)	(189.86)
	835-017980-202	11/11/22	04/08/24	3.37	757.43	726.83	635.06	(122.37)	(91.77)
	835-017980-202	11/11/22	04/11/24	2.63	589.51	565.69	472.85	(116.66)	(92.84)
	835-017980-202	11/15/22	04/11/24	0.39	83.68	82.94	69.32	(14.36)	(13.62)
	835-017980-202	03/13/24	04/11/24	6.00	1,219.31	1,292.52	1,080.38	(138.93)	(212.14)
	835-017980-202	11/15/22	04/16/24	11.52	2,503.73	2,481.63	2,005.87	(497.86)	(475.76)
	835-017980-202	11/15/22	04/18/24	6.00	1,303.83	1,292.52	1,028.47	(275.36)	(264.05)
	835-017980-202	11/15/22	04/18/24	1.10	237.98	235.88	187.70	(50.28)	(48.18)
	835-017980-202	10/05/23	04/18/24	17.95	2,823.65	3,866.35	3,076.49	252.84	(789.86)
	835-017980-202	10/05/23	04/22/24	0.09	14.32	19.60	15.66	1.34	(3.94)
	835-017980-202	10/05/23	04/23/24	38.96	6,129.50	8,392.96	6,767.13	637.63	(1,625.83)
AMPHENOL CORP NEW CL A	835-017980-202	10/05/23	01/25/24	11.39	939.05	1,129.49	1,135.58	196.53	6.09
	835-017980-202	12/28/23	01/25/24	9.00	894.33	892.17	896.99	2.66	4.82
	835-017980-202	03/01/24	07/01/24	8.30	456.22	429.50	561.12	104.90	131.62
	835-017980-202	05/31/24	07/01/24	24.70	1,608.43	1,277.75	1,669.32	60.89	391.57
	835-017980-202	06/08/23	09/27/24	1.21	47.56	65.31	78.58	31.02	13.27
	835-017980-202	03/01/24	09/27/24	9.79	537.88	527.41	634.61	96.73	107.20

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	07/02/24	09/27/24	30.00	2,022.60	1,616.51	1,945.08	(77.52)	328.57
	835-017980-202	06/08/23	10/03/24	29.00	1,138.01	1,562.62	1,809.48	671.47	246.86
ANALOG DEVICES INC	835-017980-202	07/22/21	02/05/24	25.00	4,048.92	4,964.00	4,815.15	766.23	(148.85)
	835-017980-202	07/22/21	02/05/24	3.00	485.88	595.68	574.88	89.00	(20.80)
	835-017980-202	11/15/22	02/05/24	2.00	326.66	397.12	383.25	56.59	(13.87)
	835-017980-202	11/28/23	02/05/24	2.87	525.09	569.27	549.39	24.30	(19.88)
	835-017980-202	11/28/23	02/05/24	2.13	390.66	423.53	408.74	18.08	(14.79)
	835-017980-202	12/11/23	02/05/24	12.27	2,336.82	2,435.34	2,350.28	13.46	(85.06)
	835-017980-202	12/11/23	02/05/24	6.74	1,283.58	1,337.70	1,290.98	7.40	(46.72)
	835-017980-202	07/22/21	02/13/24	4.00	647.82	794.24	739.00	91.18	(55.24)
	835-017980-202	07/22/21	02/15/24	14.00	2,267.40	2,779.84	2,620.56	353.16	(159.28)
	835-017980-202	04/08/21	02/22/24	6.46	1,044.57	1,283.49	1,226.58	182.01	(56.91)
	835-017980-202	04/08/21	02/22/24	5.54	894.61	1,099.23	1,050.49	155.88	(48.74)
	835-017980-202	07/22/21	02/22/24	1.00	161.96	198.56	189.75	27.79	(8.81)
	835-017980-202	04/08/21	02/26/24	12.00	1,939.16	2,382.72	2,269.51	330.35	(113.21)
	835-017980-202	04/08/21	03/05/24	16.00	2,585.55	3,172.03	3,030.21	444.66	(141.82)
	835-017980-202	03/01/24	03/05/24	6.38	1,238.01	1,264.05	1,207.54	(30.47)	(56.51)
	835-017980-202	03/01/24	03/05/24	4.62	897.80	916.72	875.73	(22.07)	(40.99)
ANSYS INC	835-017980-202	10/09/20	07/02/24	10.00	3,386.19	3,600.22	3,242.52	(143.67)	(357.70)
	835-017980-202	05/31/22	07/02/24	6.00	1,569.03	2,160.13	1,945.51	376.48	(214.62)
	835-017980-202	06/24/22	07/02/24	1.00	254.25	360.02	324.25	70.00	(35.77)
	835-017980-202	07/12/22	07/02/24	1.00	241.43	360.02	324.25	82.82	(35.77)
	835-017980-202	08/30/23	07/02/24	1.59	503.84	573.88	516.86	13.02	(57.02)
	835-017980-202	10/05/23	07/02/24	2.00	572.20	720.04	648.50	76.30	(71.54)
	835-017980-202	10/05/23	07/02/24	0.22	61.51	77.40	69.72	8.21	(7.68)
	835-017980-202	05/24/24	07/02/24	2.32	771.13	833.45	750.64	(20.49)	(82.81)
ANZ GROUP HLDGS LTD ADR	835-017980-202	07/11/22	11/12/24	320.00	4,914.69	5,709.24	6,726.21	1,811.52	1,016.97
	835-017980-202	07/12/22	11/12/24	56.00	868.42	999.12	1,177.09	308.67	177.97
	835-017980-202	07/14/22	11/12/24	72.00	1,061.42	1,284.58	1,513.40	451.98	228.82
	835-017980-202	03/06/23	11/12/24	21.00	343.81	374.67	441.40	97.59	66.73

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	08/30/23	11/12/24	38.00	617.50	677.97	798.74	181.24	120.77
	835-017980-202	10/05/23	11/12/24	15.00	237.68	267.62	315.29	77.61	47.67
	835-017980-202	09/23/24	11/12/24	23.00	490.94	410.35	483.45	(7.49)	73.10
APPLE INC	835-017980-202	06/08/23	03/22/24	20.00	3,590.53	3,834.83	3,418.79	(171.74)	(416.04)
APPLIED MATERIALS INC	835-017980-202	10/03/22	07/16/24	16.18	1,410.17	2,622.62	3,953.07	2,542.90	1,330.45
	835-017980-202	07/26/24	10/18/24	4.34	893.45	735.79	803.70	(89.75)	67.91
	835-017980-202	08/07/24	10/18/24	12.90	2,322.26	2,188.21	2,390.18	67.92	201.97
	835-017980-202	09/23/24	10/18/24	2.00	388.00	339.23	370.54	(17.46)	31.31
	835-017980-202	10/07/24	10/18/24	7.00	1,403.30	1,187.31	1,296.90	(106.40)	109.59
	835-017980-202	04/07/20	12/05/24	6.56	313.71	1,112.00	1,120.69	806.98	8.69
	835-017980-202	10/03/22	12/05/24	0.82	71.28	138.75	139.83	68.55	1.08
	835-017980-202	08/07/24	12/05/24	10.94	1,969.80	1,856.10	1,870.60	(99.20)	14.50
ARCHROCK INC	835-017980-202	03/06/23	05/21/24	55.99	631.46	862.17	1,187.93	556.47	325.76
	835-017980-202	03/06/23	05/22/24	2.02	22.73	31.03	40.03	17.30	9.00
	835-017980-202	10/09/20	07/02/24	371.00	2,185.15	5,929.04	7,595.35	5,410.20	1,666.31
	835-017980-202	06/14/22	07/02/24	49.00	440.31	783.08	1,003.16	562.85	220.08
	835-017980-202	03/06/23	07/02/24	25.00	281.98	399.53	511.81	229.83	112.28
	835-017980-202	10/05/23	07/02/24	12.00	144.96	191.77	245.68	100.72	53.91
	835-017980-202	05/24/24	07/02/24	47.00	926.14	751.12	962.21	36.07	211.09
	835-017980-202	05/31/24	07/02/24	17.00	340.94	271.68	348.03	7.09	76.35
	835-017980-202	06/03/24	07/02/24	6.00	117.23	95.89	122.84	5.61	26.95
ARES MANAGEMENT CORP CL A	835-017980-202	03/03/23	02/13/24	26.63	2,216.95	3,167.32	3,591.22	1,374.27	423.90
	835-017980-202	03/03/23	02/16/24	3.79	315.22	450.35	510.60	195.38	60.25
	835-017980-202	03/14/23	02/16/24	30.00	2,273.60	3,567.60	4,044.92	1,771.32	477.32
ARGENX SE ADR	835-017980-202	02/22/24	11/12/24	17.02	6,933.08	7,173.76	10,049.08	3,116.00	2,875.32
	835-017980-202	03/13/24	11/12/24	0.98	367.69	413.46	579.18	211.49	165.72
	835-017980-202	07/02/24	11/12/24	1.36	600.26	574.88	805.30	205.04	230.42
	835-017980-202	09/23/24	11/12/24	2.30	1,228.33	967.26	1,354.95	126.62	387.69
ARISTA NETWORKS INC	835-017980-202	05/10/24	07/29/24	3.06	941.40	809.04	982.11	40.71	173.07
	835-017980-202	07/02/24	07/29/24	3.63	1,296.49	958.11	1,163.07	(133.42)	204.96

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
ARISTA NETWORKS INC	835-017980-202	10/16/23	12/04/24	0.88	43.22	92.89	92.89	49.67	
ARROW ELECTRONICS	835-017980-202	10/09/20	07/02/24	5.00	418.25	618.12	594.98	176.73	(23.14)
	835-017980-202	10/30/20	07/02/24	34.00	2,652.53	4,203.24	4,045.83	1,393.30	(157.41)
	835-017980-202	07/14/22	07/02/24	5.00	554.01	618.12	594.98	40.97	(23.14)
	835-017980-202	11/11/22	07/02/24	3.00	333.62	370.87	356.99	23.37	(13.88)
	835-017980-202	11/15/22	07/02/24	1.00	110.72	123.62	118.99	8.27	(4.63)
	835-017980-202	10/05/23	07/02/24	3.55	424.89	438.25	421.84	(3.05)	(16.41)
	835-017980-202	10/05/23	07/02/24	0.48	57.28	59.09	56.88	(0.40)	(2.21)
	835-017980-202	12/28/23	07/02/24	1.58	194.35	195.45	188.13	(6.22)	(7.32)
	835-017980-202	05/31/24	07/02/24	9.66	1,268.40	1,194.71	1,149.97	(118.43)	(44.74)
ASHTAD GROUP PLC ADR	835-017980-202	07/11/22	04/15/24	6.93	1,260.69	1,916.12	1,990.06	729.37	73.94
	835-017980-202	03/06/23	04/15/24	1.00	279.18	276.62	287.29	8.11	10.67
	835-017980-202	10/05/23	04/15/24	6.12	1,436.04	1,691.79	1,757.08	321.04	65.29
	835-017980-202	10/05/23	04/15/24	0.08	19.03	22.41	23.27	4.24	0.86
	835-017980-202	01/24/24	04/15/24	1.43	355.21	396.39	411.68	56.47	15.29
	835-017980-202	03/13/24	04/15/24	4.85	1,281.12	1,341.04	1,392.79	111.67	51.75
	835-017980-202	07/11/22	05/15/24	16.90	3,076.09	4,675.37	5,274.90	2,198.81	599.53
	835-017980-202	07/11/22	10/01/24	9.17	1,669.09	2,528.24	2,809.73	1,140.64	281.49
	835-017980-202	07/12/22	10/01/24	7.00	1,270.96	1,929.74	2,144.60	873.64	214.86
	835-017980-202	07/14/22	10/01/24	6.00	1,064.65	1,654.07	1,838.23	773.58	184.16
	835-017980-202	07/02/24	10/01/24	1.79	471.54	492.36	547.18	75.64	54.82
ASML HOLDING NV NY REG NEW	835-017980-202	05/31/24	09/23/24	1.42	1,337.76	1,089.65	1,139.98	(197.78)	50.33
	835-017980-202	05/31/24	09/23/24	1.24	1,168.06	951.43	995.38	(172.68)	43.95
	835-017980-202	07/11/22	11/12/24	30.00	13,344.53	23,037.06	19,997.63	6,653.10	(3,039.43)
	835-017980-202	07/12/22	11/12/24	6.00	2,628.12	4,607.41	3,999.52	1,371.40	(607.89)
	835-017980-202	07/14/22	11/12/24	8.00	3,609.20	6,143.22	5,332.70	1,723.50	(810.52)
	835-017980-202	10/05/23	11/12/24	5.94	3,439.62	4,561.34	3,959.53	519.91	(601.81)
	835-017980-202	10/05/23	11/12/24	0.45	262.35	347.86	301.96	39.61	(45.90)
	835-017980-202	12/28/23	11/12/24	0.74	565.28	569.78	494.61	(70.67)	(75.17)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	12/28/23	11/12/24	0.66	500.57	504.51	437.95	(62.62)	(66.56)
	835-017980-202	05/31/24	11/12/24	0.60	560.94	456.90	396.62	(164.32)	(60.28)
ASTELLAS PHARMA INCADR	835-017980-202	07/11/22	11/12/24	769.00	12,224.79	9,115.91	8,404.93	(3,819.86)	(710.98)
	835-017980-202	07/12/22	11/12/24	151.00	2,396.96	1,789.99	1,650.39	(746.57)	(139.60)
	835-017980-202	07/14/22	11/12/24	140.00	2,172.80	1,659.59	1,530.15	(642.65)	(129.44)
	835-017980-202	11/11/22	11/12/24	1.00	14.86	11.85	10.93	(3.93)	(0.92)
	835-017980-202	11/15/22	11/12/24	13.00	195.20	154.11	142.09	(53.11)	(12.02)
	835-017980-202	03/06/23	11/12/24	13.00	181.90	154.11	142.09	(39.81)	(12.02)
	835-017980-202	10/05/23	11/12/24	139.00	1,886.23	1,647.74	1,519.22	(367.01)	(128.52)
	835-017980-202	07/02/24	11/12/24	69.00	677.93	817.94	754.15	76.22	(63.79)
	835-017980-202	09/23/24	11/12/24	42.00	509.46	497.88	459.05	(50.41)	(38.83)
ASTRAZENECA PLC 1375 *30AU06	835-017980-202	07/25/23	01/10/24	1,000.00	803.01	839.02	828.43	25.42	(10.59)
	835-017980-202	07/25/23	08/27/24	6,000.00	4,818.06	4,959.74	5,132.94	314.88	173.20
ASTRAZENECA PLC ADR	835-017980-202	07/11/22	11/12/24	183.00	12,332.22	12,508.12	11,934.94	(397.28)	(573.18)
	835-017980-202	07/12/22	11/12/24	34.00	2,287.27	2,323.91	2,217.43	(69.84)	(106.48)
	835-017980-202	07/14/22	11/12/24	36.00	2,325.82	2,460.61	2,347.85	22.03	(112.76)
	835-017980-202	10/05/23	11/12/24	27.00	1,801.16	1,845.46	1,760.90	(40.26)	(84.56)
	835-017980-202	12/14/23	11/12/24	58.00	3,847.64	3,964.32	3,782.66	(64.98)	(181.66)
	835-017980-202	01/24/24	11/12/24	33.00	2,203.89	2,255.56	2,152.20	(51.69)	(103.36)
	835-017980-202	05/29/24	11/12/24	56.00	4,277.11	3,827.62	3,652.22	(624.89)	(175.40)
	835-017980-202	09/23/24	11/12/24	21.00	1,624.60	1,435.36	1,369.59	(255.01)	(65.77)
	835-017980-202	11/06/24	11/12/24	56.00	3,578.69	3,827.62	3,652.22	73.53	(175.40)
AT&T INC *33DE01	2550 835-017980-202	06/02/22	03/04/24	14,000.00	11,860.38	11,466.35	11,089.96	(770.42)	(376.39)
	835-017980-202	06/24/22	03/04/24	4,000.00	3,258.76	3,276.10	3,168.56	(90.20)	(107.54)
	835-017980-202	09/14/22	03/04/24	2,000.00	1,566.98	1,638.05	1,584.28	17.30	(53.77)
	835-017980-202	11/21/22	03/04/24	3,000.00	2,328.81	2,457.07	2,376.42	47.61	(80.65)
	835-017980-202	02/17/23	03/04/24	2,000.00	1,553.92	1,638.05	1,584.28	30.36	(53.77)
	835-017980-202	03/07/23	03/04/24	2,000.00	1,535.64	1,638.05	1,584.28	48.64	(53.77)
	835-017980-202	10/11/23	03/04/24	2,000.00	1,465.12	1,638.05	1,584.28	119.16	(53.77)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
ATKORE INC	835-017980-202	03/28/24	05/10/24	12.11	2,304.44	2,284.70	1,884.04	(420.40)	(400.66)
	835-017980-202	04/02/24	05/10/24	0.32	58.80	60.18	49.63	(9.17)	(10.55)
	835-017980-202	04/03/24	05/10/24	12.07	2,261.51	2,277.72	1,878.28	(383.23)	(399.44)
	835-017980-202	04/04/24	05/10/24	0.37	68.22	70.37	58.03	(10.19)	(12.34)
ATLASSIAN CORPORATION CL A	835-017980-202	05/02/22	01/26/24	18.22	4,172.90	4,334.28	4,506.61	333.71	172.33
	835-017980-202	06/08/22	01/26/24	0.16	32.85	38.77	40.31	7.46	1.54
	835-017980-202	02/05/24	08/02/24	6.00	1,296.67	1,260.15	870.25	(426.42)	(389.90)
	835-017980-202	08/30/23	08/20/24	4.88	984.53	1,024.71	758.27	(226.26)	(266.44)
	835-017980-202	02/05/24	08/20/24	7.20	1,556.66	1,512.81	1,119.46	(437.20)	(393.35)
	835-017980-202	02/20/24	08/20/24	4.18	856.01	878.32	649.95	(206.06)	(228.37)
	835-017980-202	03/20/24	08/20/24	3.74	729.51	784.65	580.63	(148.88)	(204.02)
	835-017980-202	06/08/22	09/13/24	7.74	1,558.94	1,624.75	1,275.81	(283.13)	(348.94)
	835-017980-202	03/20/24	09/13/24	1.26	246.82	265.47	208.46	(38.36)	(57.01)
	835-017980-202	03/25/24	09/13/24	13.00	2,520.31	2,730.32	2,143.95	(376.36)	(586.37)
	835-017980-202	10/05/23	09/18/24	23.00	4,255.80	4,830.56	3,674.42	(581.38)	(1,156.14)
	835-017980-202	10/05/23	09/18/24	1.00	185.06	210.02	159.76	(25.30)	(50.26)
	835-017980-202	06/08/22	09/19/24	4.10	826.42	861.31	675.50	(150.92)	(185.81)
	835-017980-202	10/05/23	09/19/24	4.90	906.49	1,028.91	806.95	(99.54)	(221.96)
	835-017980-202	07/02/24	09/19/24	20.31	3,674.47	4,264.55	3,344.58	(329.89)	(919.97)
	835-017980-202	07/02/24	09/20/24	25.86	4,679.36	5,430.81	4,190.14	(489.22)	(1,240.67)
	835-017980-202	05/13/22	09/24/24	5.00	916.56	1,041.24	813.67	(102.89)	(227.57)
	835-017980-202	05/27/22	09/24/24	1.00	182.73	208.25	162.74	(19.99)	(45.51)
	835-017980-202	07/14/22	09/24/24	5.00	929.50	1,041.24	813.67	(115.83)	(227.57)
	835-017980-202	11/28/22	09/24/24	20.00	2,534.71	4,164.96	3,254.69	719.98	(910.27)
	835-017980-202	03/06/23	09/24/24	1.00	180.64	208.25	162.74	(17.90)	(45.51)
	835-017980-202	05/18/23	09/24/24	5.00	739.91	1,041.24	813.67	73.76	(227.57)
	835-017980-202	04/26/24	09/24/24	6.00	1,081.29	1,249.49	976.41	(104.88)	(273.08)
	835-017980-202	05/31/24	09/24/24	8.00	1,238.21	1,665.98	1,301.88	63.67	(364.10)
	835-017980-202	07/02/24	09/24/24	3.84	694.36	799.05	624.41	(69.95)	(174.64)
	835-017980-202	09/23/24	09/24/24	2.14	348.02	445.44	348.09	0.07	(97.35)

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Plan Account Number: 835-035756-202
 For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
AUTOLIV INC	835-017980-202	05/04/23	11/12/24	93.00	7,683.86	10,164.06	9,346.55	1,662.69	(817.51)
	835-017980-202	08/30/23	11/12/24	13.00	1,274.37	1,420.78	1,306.50	32.13	(114.28)
	835-017980-202	10/05/23	11/12/24	5.00	462.62	546.45	502.50	39.88	(43.95)
	835-017980-202	10/05/23	11/12/24	1.00	92.54	109.29	100.50	7.96	(8.79)
	835-017980-202	05/31/24	11/12/24	2.00	253.54	218.58	201.01	(52.53)	(17.57)
	835-017980-202	09/23/24	11/12/24	9.00	847.97	983.62	904.50	56.53	(79.12)
AUTOZONE INC	835-017980-202	12/07/20	07/01/24	0.27	307.70	687.77	778.93	471.23	91.16
	835-017980-202	06/08/23	07/01/24	1.15	2,693.53	2,976.04	3,370.50	676.97	394.46
	835-017980-202	07/02/24	10/03/24	0.61	1,726.88	1,592.61	1,859.25	132.37	266.64
	835-017980-202	09/23/24	10/03/24	0.36	1,106.83	955.04	1,114.93	8.10	159.89
AVANTOR INC	835-017980-202	09/21/20	06/05/24	62.00	1,408.16	1,422.97	1,504.19	96.03	81.22
	835-017980-202	08/30/22	06/05/24	9.00	226.92	206.56	218.35	(8.57)	11.79
	835-017980-202	03/13/24	06/05/24	28.00	714.00	642.63	679.31	(34.69)	36.68
	835-017980-202	09/21/20	06/27/24	9.00	204.41	206.56	192.22	(12.19)	(14.34)
	835-017980-202	08/30/23	06/27/24	14.00	308.91	321.32	299.02	(9.89)	(22.30)
	835-017980-202	11/15/22	07/01/24	12.00	253.37	275.41	248.10	(5.27)	(27.31)
	835-017980-202	07/07/23	07/01/24	11.00	230.09	252.46	227.43	(2.66)	(25.03)
	835-017980-202	08/30/23	07/01/24	62.00	1,368.03	1,422.97	1,281.88	(86.15)	(141.09)
	835-017980-202	07/07/23	07/31/24	13.00	271.93	298.36	348.00	76.07	49.64
	835-017980-202	05/03/23	11/11/24	12.00	247.27	279.11	266.81	19.54	(12.30)
	835-017980-202	06/06/23	11/11/24	34.00	681.66	790.81	755.97	74.31	(34.84)
	835-017980-202	07/07/23	11/11/24	40.00	836.71	930.36	889.38	52.67	(40.98)
	835-017980-202	09/23/24	11/11/24	36.00	959.58	837.33	800.44	(159.14)	(36.89)
	835-017980-202	06/06/23	11/12/24	77.00	1,543.75	1,790.95	1,695.72	151.97	(95.23)
	835-017980-202	06/15/23	11/12/24	25.00	491.74	581.48	550.56	58.82	(30.92)
	835-017980-202	04/22/20	11/13/24	57.00	783.32	1,325.77	1,240.61	457.29	(85.16)
	835-017980-202	05/21/20	11/13/24	43.00	726.98	1,000.14	935.89	208.91	(64.25)
835-017980-202	06/15/23	11/13/24	3.00	59.01	69.78	65.30	6.29	(4.48)	
835-017980-202	04/22/20	11/15/24	106.00	1,456.69	2,465.46	2,180.88	724.19	(284.58)	
AXA ADS	835-017980-202	11/11/22	03/08/24	39.00	1,081.19	1,270.46	1,430.12	348.93	159.66
	835-017980-202	03/06/23	03/08/24	3.00	96.68	97.73	110.01	13.33	12.28

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	10/05/23	03/08/24	17.00	489.89	553.79	623.38	133.49	69.59
	835-017980-202	07/11/22	11/12/24	564.00	12,284.39	18,420.99	19,795.85	7,511.46	1,374.86
	835-017980-202	07/12/22	11/12/24	169.00	3,719.78	5,519.76	5,931.73	2,211.95	411.97
	835-017980-202	07/14/22	11/12/24	53.00	1,103.69	1,731.05	1,860.25	756.56	129.20
	835-017980-202	10/05/23	11/12/24	16.00	461.08	522.58	561.59	100.51	39.01
	835-017980-202	10/05/23	11/12/24	8.00	230.49	261.29	280.79	50.30	19.50
	835-017980-202	07/02/24	11/12/24	80.00	2,682.02	2,612.91	2,807.92	125.90	195.01
BANK OF AMERICA C 2884 *300C22	835-017980-202	01/21/21	03/04/24	1,000.00	1,052.97	894.18	883.55	(169.42)	(10.63)
	835-017980-202	03/22/21	03/04/24	2,000.00	2,040.05	1,788.36	1,767.10	(272.95)	(21.26)
	835-017980-202	04/22/21	03/04/24	2,000.00	2,056.98	1,788.36	1,767.10	(289.88)	(21.26)
	835-017980-202	07/28/21	03/04/24	4,000.00	4,177.67	3,576.73	3,534.20	(643.47)	(42.53)
	835-017980-202	10/21/21	03/04/24	3,000.00	3,071.74	2,682.55	2,650.65	(421.09)	(31.90)
	835-017980-202	04/07/22	03/04/24	3,000.00	2,770.83	2,682.55	2,650.65	(120.18)	(31.90)
	835-017980-202	04/20/22	03/04/24	2,000.00	1,801.54	1,788.36	1,767.10	(34.44)	(21.26)
	835-017980-202	10/20/22	03/04/24	2,000.00	1,593.02	1,788.36	1,767.10	174.08	(21.26)
	835-017980-202	11/21/22	03/04/24	3,000.00	2,542.41	2,682.55	2,650.65	108.24	(31.90)
	835-017980-202	03/07/23	03/04/24	2,000.00	1,690.98	1,788.36	1,767.10	76.12	(21.26)
	835-017980-202	10/11/23	03/04/24	2,000.00	1,661.28	1,788.36	1,767.10	105.82	(21.26)
BASF SE SP ADR	835-017980-202	07/11/22	11/12/24	352.00	3,751.65	4,741.79	3,931.73	180.08	(810.06)
	835-017980-202	07/12/22	11/12/24	60.00	639.45	808.26	670.18	30.73	(138.08)
	835-017980-202	07/14/22	11/12/24	71.00	719.73	956.44	793.05	73.32	(163.39)
	835-017980-202	10/12/22	11/12/24	148.00	1,532.07	1,993.71	1,653.11	121.04	(340.60)
	835-017980-202	11/11/22	11/12/24	35.00	459.73	471.49	390.94	(68.79)	(80.55)
	835-017980-202	11/15/22	11/12/24	24.00	305.64	323.30	268.07	(37.57)	(55.23)
	835-017980-202	10/05/23	11/12/24	75.00	814.50	1,010.33	837.73	23.23	(172.60)
BAYER AG SPON ADR	835-017980-202	07/11/22	11/12/24	605.00	8,548.11	5,618.64	3,387.90	(5,160.21)	(2,230.74)
	835-017980-202	07/12/22	11/12/24	116.00	1,645.59	1,077.29	649.59	(996.00)	(427.70)
	835-017980-202	07/14/22	11/12/24	118.00	1,606.57	1,095.87	660.78	(945.79)	(435.09)
	835-017980-202	03/06/23	11/12/24	28.00	430.36	260.04	156.79	(273.57)	(103.25)
	835-017980-202	08/30/23	11/12/24	29.00	400.93	269.32	162.40	(238.53)	(106.92)

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Plan Account Number: 835-035756-202
 For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	10/05/23	11/12/24	6.00	69.13	55.72	33.60	(35.53)	(22.12)
	835-017980-202	12/28/23	11/12/24	43.00	395.43	399.34	240.79	(154.64)	(158.55)
BECTON DICKINSON & CO	835-017980-202	07/22/21	08/28/24	3.84	932.02	930.04	917.54	(14.48)	(12.50)
	835-017980-202	07/23/21	08/28/24	1.00	245.41	241.94	238.69	(6.72)	(3.25)
	835-017980-202	05/25/22	08/28/24	2.00	508.91	483.89	477.39	(31.52)	(6.50)
	835-017980-202	06/24/22	08/28/24	1.00	250.83	241.94	238.69	(12.14)	(3.25)
	835-017980-202	08/16/22	08/28/24	3.99	1,069.09	964.88	951.92	(117.17)	(12.96)
	835-017980-202	12/06/22	08/28/24	10.00	2,439.59	2,419.45	2,386.93	(52.66)	(32.52)
	835-017980-202	06/15/23	08/28/24	4.00	1,018.39	967.78	954.78	(63.61)	(13.00)
	835-017980-202	07/22/21	10/09/24	16.14	3,914.03	3,905.72	3,812.59	(101.44)	(93.13)
BERKSHIRE HATHAWAY CL-B NEW	835-017980-202	03/06/23	07/10/24	9.00	2,835.36	3,209.94	3,708.73	873.37	498.79
	835-017980-202	01/28/22	07/30/24	1.00	309.05	356.66	440.43	131.38	83.77
	835-017980-202	11/11/22	07/30/24	8.00	2,478.00	2,853.28	3,523.48	1,045.48	670.20
	835-017980-202	01/08/14	08/01/24	9.00	1,041.17	3,209.94	3,886.07	2,844.90	676.13
	835-017980-202	01/08/14	08/01/24	1.24	143.22	441.55	534.55	391.33	93.00
	835-017980-202	02/17/16	08/01/24	1.00	129.76	356.66	431.79	302.03	75.13
	835-017980-202	07/23/21	08/01/24	2.00	557.17	713.32	863.57	306.40	150.25
	835-017980-202	01/28/22	08/01/24	9.00	2,781.43	3,209.94	3,886.07	1,104.64	676.13
	835-017980-202	07/29/22	08/01/24	6.00	1,809.34	2,139.96	2,590.71	781.37	450.75
	835-017980-202	01/08/14	08/15/24	5.17	598.21	1,844.29	2,282.67	1,684.46	438.38
	835-017980-202	01/08/14	08/16/24	5.14	594.96	1,834.30	2,273.54	1,678.58	439.24
	835-017980-202	09/04/24	09/09/24	10.00	4,812.91	3,955.01	4,625.14	(187.77)	670.13
	835-017980-202	09/03/24	09/13/24	6.00	2,871.60	2,373.01	2,688.24	(183.36)	315.23
	835-017980-202	09/04/24	09/13/24	2.36	1,133.92	931.80	1,055.58	(78.34)	123.78
	835-017980-202	09/04/24	09/13/24	0.64	309.95	254.70	288.54	(21.41)	33.84
	835-017980-202	01/08/14	09/20/24	0.80	92.20	315.21	362.69	270.49	47.48
	835-017980-202	08/30/24	09/20/24	10.24	4,825.09	4,049.93	4,659.84	(165.25)	609.91
	835-017980-202	09/03/24	09/20/24	1.31	627.92	518.90	597.04	(30.88)	78.14
	835-017980-202	09/05/24	09/20/24	9.00	4,302.72	3,559.51	4,095.57	(207.15)	536.06
	835-017980-202	01/08/14	09/23/24	21.52	2,489.89	8,512.38	9,772.94	7,283.05	1,260.56

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	01/08/14	09/24/24	11.00	1,272.54	4,350.52	4,986.31	3,713.77	635.79
	835-017980-202	01/08/14	09/24/24	9.14	1,057.71	3,616.07	4,144.53	3,086.82	528.46
BHP GROUP LIMITED ADR	835-017980-202	03/05/21	11/12/24	208.00	15,613.00	13,747.75	10,894.92	(4,718.08)	(2,852.83)
	835-017980-202	12/20/21	11/12/24	6.00	347.41	396.57	314.28	(33.13)	(82.29)
	835-017980-202	06/24/22	11/12/24	81.00	4,562.73	5,353.69	4,242.73	(320.00)	(1,110.96)
	835-017980-202	09/19/23	11/12/24	27.00	1,560.89	1,784.56	1,414.24	(146.65)	(370.32)
	835-017980-202	10/05/23	11/12/24	37.00	2,050.13	2,445.51	1,938.04	(112.09)	(507.47)
	835-017980-202	10/05/23	11/12/24	14.00	771.40	925.33	733.31	(38.09)	(192.02)
	835-017980-202	10/05/23	11/12/24	3.00	165.32	198.28	157.14	(8.18)	(41.14)
	835-017980-202	05/31/24	11/12/24	9.00	532.22	594.85	471.42	(60.80)	(123.43)
	835-017980-202	06/03/24	11/12/24	4.00	235.32	264.38	209.52	(25.80)	(54.86)
	835-017980-202	06/07/24	11/12/24	45.00	2,626.10	2,974.27	2,357.07	(269.03)	(617.20)
	835-017980-202	09/23/24	11/12/24	34.00	1,854.23	2,247.23	1,780.90	(73.33)	(466.33)
BIO RAD LAB A	835-017980-202	11/09/22	07/02/24	1.85	730.02	589.63	495.40	(234.62)	(94.23)
	835-017980-202	10/05/23	07/02/24	10.27	3,650.77	3,281.81	2,757.30	(893.47)	(524.51)
	835-017980-202	10/05/23	07/02/24	2.15	765.32	687.75	577.83	(187.49)	(109.92)
	835-017980-202	03/01/24	07/02/24	5.57	1,844.96	1,778.81	1,494.51	(350.45)	(284.30)
	835-017980-202	05/21/24	07/02/24	3.90	1,133.70	1,247.02	1,047.72	(85.98)	(199.30)
BLACKROCK EVENT DRIVEN EQ INST	835-017980-202	10/02/18	05/24/24	32,646.27	306,548.44	326,136.20	327,115.59	20,567.15	979.39
	835-017980-202	02/26/20	05/24/24	8,157.23	79,125.13	81,490.73	81,735.44	2,610.31	244.71
	835-017980-202	10/29/20	05/24/24	609.59	5,912.99	6,089.77	6,108.06	195.07	18.29
	835-017980-202	07/23/21	05/24/24	9,102.25	90,476.36	90,931.47	91,204.54	728.18	273.07
	835-017980-202	12/20/21	05/24/24	83.23	818.99	831.48	833.97	14.98	2.49
	835-017980-202	07/11/22	05/24/24	8,531.42	83,095.99	85,228.85	85,484.79	2,388.80	255.94
	835-017980-202	07/12/22	05/24/24	11,549.74	112,378.99	115,381.92	115,728.42	3,349.43	346.50
	835-017980-202	07/14/22	05/24/24	8,644.12	83,847.99	86,354.79	86,614.11	2,766.12	259.32
	835-017980-202	11/11/22	05/24/24	3,985.92	39,340.99	39,819.30	39,938.88	597.89	119.58
	835-017980-202	11/15/22	05/24/24	2,365.18	23,367.99	23,628.16	23,699.11	331.12	70.95
	835-017980-202	03/06/23	05/24/24	6,072.61	59,207.99	60,665.41	60,847.59	1,639.60	182.18

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Plan Account Number: 835-035756-202
 For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	06/15/23	05/24/24	5,510.68	53,122.99	55,051.73	55,217.06	2,094.07	165.33
	835-017980-202	10/05/23	05/24/24	2,450.51	23,965.99	24,480.60	24,554.11	588.12	73.51
	835-017980-202	12/28/23	05/24/24	2,855.70	28,556.99	28,528.43	28,614.10	57.11	85.67
BLACKROCK FUNDING 4900 *35JA08	835-017980-202	07/18/24	10/16/24	16,000.00	15,978.40	16,060.89	16,365.12	386.72	304.23
	835-017980-202	09/24/24	10/16/24	2,000.00	2,073.69	2,007.61	2,045.64	(28.05)	38.03
BLACKROCK FUNDING 5000 *34MH14	835-017980-202	03/06/24	10/17/24	20,000.00	20,076.84	20,121.47	20,500.60	423.76	379.13
	835-017980-202	06/03/24	10/17/24	1,000.00	994.35	1,006.07	1,025.03	30.68	18.96
	835-017980-202	09/24/24	10/17/24	1,000.00	1,045.78	1,006.07	1,025.03	(20.75)	18.96
BLACKROCK INC	835-017980-202	10/24/22	10/02/24	0.72	438.24	683.79	683.79	245.55	
BLACKSTONE INC	835-017980-202	01/31/22	02/27/24	3.00	381.08	392.63	377.80	(3.28)	(14.83)
	835-017980-202	03/24/22	02/27/24	13.00	1,586.74	1,701.96	1,637.71	50.97	(64.25)
	835-017980-202	04/28/22	02/27/24	7.00	735.02	916.57	881.96	146.94	(34.61)
	835-017980-202	04/28/22	04/11/24	2.42	254.28	316.49	303.38	49.10	(13.11)
	835-017980-202	04/28/22	04/11/24	1.58	165.67	206.20	197.65	31.98	(8.55)
	835-017980-202	03/13/24	04/11/24	8.58	1,069.21	1,120.79	1,074.34	5.13	(46.45)
	835-017980-202	03/13/24	04/11/24	2.57	320.61	336.09	322.16	1.55	(13.93)
	835-017980-202	03/13/24	04/11/24	0.85	106.20	111.33	106.72	0.52	(4.61)
	835-017980-202	04/28/22	05/20/24	1.00	104.44	130.54	125.60	21.16	(4.94)
	835-017980-202	06/24/22	05/20/24	4.00	376.79	522.83	503.01	126.22	(19.82)
	835-017980-202	11/15/22	05/20/24	8.00	756.27	1,045.39	1,005.78	249.51	(39.61)
	835-017980-202	06/24/22	07/01/24	7.00	659.20	914.72	852.91	193.71	(61.81)
	835-017980-202	06/24/22	07/01/24	2.00	188.25	261.22	243.57	55.32	(17.65)
	835-017980-202	08/30/23	07/01/24	16.06	1,657.53	2,098.75	1,956.94	299.41	(141.81)
	835-017980-202	08/30/23	07/01/24	3.57	367.89	465.85	434.37	66.48	(31.48)
	835-017980-202	08/30/23	07/01/24	2.38	245.11	310.35	289.38	44.27	(20.97)
	835-017980-202	07/02/24	07/11/24	17.35	2,119.18	2,229.87	2,195.99	76.81	(33.88)
	835-017980-202	07/02/24	07/11/24	4.65	567.98	597.79	588.71	20.73	(9.08)
	835-017980-202	07/02/24	07/15/24	27.00	3,297.24	3,470.32	3,564.93	267.69	94.61
	835-017980-202	07/02/24	07/17/24	21.00	2,564.52	2,699.14	2,818.42	253.90	119.28

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	07/02/24	08/12/24	10.00	1,216.57	1,285.30	1,293.05	76.48	7.75
	835-017980-202	04/28/23	08/16/24	12.00	1,036.20	1,542.36	1,614.14	577.94	71.78
	835-017980-202	06/08/23	08/16/24	8.00	682.67	1,028.24	1,076.10	393.43	47.86
	835-017980-202	07/02/24	08/16/24	2.00	243.31	257.06	269.02	25.71	11.96
	835-017980-202	06/08/23	08/20/24	7.00	597.33	899.71	931.84	334.51	32.13
	835-017980-202	06/08/23	08/20/24	4.00	341.33	514.12	532.48	191.15	18.36
	835-017980-202	09/27/22	08/27/24	15.06	1,212.20	1,935.79	2,129.23	917.03	193.44
	835-017980-202	09/27/22	08/27/24	2.94	236.55	377.75	415.50	178.95	37.75
	835-017980-202	12/21/22	08/27/24	37.45	2,716.00	4,812.94	5,293.88	2,577.88	480.94
	835-017980-202	12/21/22	08/27/24	9.55	692.89	1,227.85	1,350.55	657.66	122.70
	835-017980-202	06/06/23	08/27/24	4.00	338.87	514.12	565.49	226.62	51.37
	835-017980-202	06/08/23	08/27/24	19.04	1,624.62	2,447.09	2,691.61	1,066.99	244.52
	835-017980-202	06/08/23	08/27/24	4.00	341.33	514.12	565.50	224.17	51.38
	835-017980-202	06/08/23	08/27/24	3.35	285.95	430.70	473.74	187.79	43.04
	835-017980-202	06/08/23	08/27/24	0.61	52.05	78.40	86.24	34.19	7.84
	835-017980-202	08/30/23	08/27/24	8.00	821.95	1,028.37	1,131.13	309.18	102.76
BLOCK INC CL A	835-017980-202	03/21/24	07/24/24	28.10	2,356.24	2,275.31	1,819.41	(536.83)	(455.90)
	835-017980-202	05/24/24	07/24/24	1.45	96.53	117.09	93.62	(2.91)	(23.47)
	835-017980-202	05/31/24	07/24/24	3.38	213.31	273.68	218.85	5.54	(54.83)
BNP PARIBAS SP ADR REPSTG	835-017980-202	07/11/22	11/12/24	221.00	4,929.34	7,562.67	6,912.68	1,983.34	(649.99)
	835-017980-202	07/12/22	11/12/24	43.00	950.56	1,471.47	1,345.00	394.44	(126.47)
	835-017980-202	07/14/22	11/12/24	54.00	1,111.86	1,847.89	1,689.08	577.22	(158.81)
	835-017980-202	11/11/22	11/12/24	7.00	190.03	239.54	218.95	28.92	(20.59)
	835-017980-202	11/15/22	11/12/24	4.00	107.22	136.88	125.12	17.90	(11.76)
	835-017980-202	03/06/23	11/12/24	1.00	34.77	34.22	31.28	(3.49)	(2.94)
	835-017980-202	10/05/23	11/12/24	4.00	125.07	136.88	125.11	0.04	(11.77)
	835-017980-202	03/01/24	11/12/24	24.00	732.75	821.29	750.70	17.95	(70.59)
	835-017980-202	07/02/24	11/12/24	29.00	954.34	992.39	907.10	(47.24)	(85.29)
	835-017980-202	09/23/24	11/12/24	17.00	591.50	581.74	531.74	(59.76)	(50.00)
BOEING CO	835-017980-202	10/10/23	03/07/24	9.81	1,900.91	2,556.29	1,992.15	91.24	(564.14)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	10/10/23	03/08/24	44.53	8,630.75	11,606.41	8,868.49	237.74	(2,737.92)
	835-017980-202	10/25/23	03/08/24	12.81	2,347.37	3,338.27	2,550.79	203.42	(787.48)
	835-017980-202	11/02/23	03/08/24	9.14	1,756.92	2,382.69	1,820.62	63.70	(562.07)
BOOKING HOLDINGS INC	835-017980-202	07/02/24	07/31/24	0.14	552.59	518.51	527.96	(24.63)	9.45
	835-017980-202	02/08/24	08/02/24	0.87	3,338.67	3,184.10	2,902.26	(436.41)	(281.84)
	835-017980-202	05/20/24	08/02/24	0.25	933.47	909.22	828.74	(104.73)	(80.48)
	835-017980-202	07/02/24	08/02/24	0.16	614.58	576.94	525.86	(88.72)	(51.08)
	835-017980-202	07/02/24	08/02/24	0.02	66.15	62.08	56.58	(9.57)	(5.50)
	835-017980-202	02/09/24	08/05/24	0.09	321.89	317.68	292.94	(28.95)	(24.74)
	835-017980-202	05/20/24	08/05/24	0.49	1,840.70	1,792.88	1,653.26	(187.44)	(139.62)
	835-017980-202	05/20/24	08/05/24	0.10	359.89	350.54	323.24	(36.65)	(27.30)
BORG WARNER INC	835-017980-202	05/05/23	01/09/24	86.00	3,394.24	3,083.10	2,921.09	(473.15)	(162.01)
	835-017980-202	05/05/23	01/09/24	11.00	434.15	394.35	373.62	(60.53)	(20.73)
	835-017980-202	06/06/23	01/09/24	3.00	123.52	107.55	101.90	(21.62)	(5.65)
	835-017980-202	08/30/23	01/09/24	17.00	695.13	609.45	577.42	(117.71)	(32.03)
	835-017980-202	10/05/23	01/09/24	8.00	307.72	286.80	271.73	(35.99)	(15.07)
	835-017980-202	10/09/20	07/02/24	74.00	2,622.27	2,658.11	2,347.95	(274.32)	(310.16)
	835-017980-202	05/31/22	07/02/24	34.00	1,208.91	1,221.29	1,078.79	(130.12)	(142.50)
	835-017980-202	06/24/22	07/02/24	13.00	410.79	466.97	412.48	1.69	(54.49)
	835-017980-202	10/05/23	07/02/24	10.00	384.66	359.20	317.29	(67.37)	(41.91)
	835-017980-202	10/05/23	07/02/24	2.00	76.93	71.84	63.46	(13.47)	(8.38)
	835-017980-202	03/01/24	07/02/24	7.00	216.60	251.44	222.10	5.50	(29.34)
	835-017980-202	05/21/24	07/02/24	49.00	1,804.31	1,760.10	1,554.73	(249.58)	(205.37)
BOX INC. CL A	835-017980-202	10/20/21	07/02/24	165.00	4,286.42	4,212.48	4,297.07	10.65	84.59
	835-017980-202	12/28/23	07/02/24	5.00	128.68	127.65	130.22	1.54	2.57
	835-017980-202	01/11/24	07/02/24	96.00	2,437.33	2,450.90	2,500.11	62.78	49.21
BP CAPITAL MARKET 3279 *27SP19	835-017980-202	07/25/23	05/03/24	6,000.00	5,661.30	5,811.71	5,678.82	17.52	(132.89)
	835-017980-202	07/25/23	10/08/24	9,000.00	8,491.95	8,721.49	8,765.01	273.06	43.52
	835-017980-202	07/25/23	10/08/24	5,000.00	4,717.75	4,845.27	4,869.85	152.10	24.58
	835-017980-202	07/25/23	10/08/24	5,000.00	4,717.75	4,845.27	4,869.55	151.80	24.28

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	07/25/23	10/09/24	1,000.00	943.55	969.05	973.32	29.77	4.27
	835-017980-202	09/07/23	10/09/24	1,000.00	937.29	969.05	973.32	36.03	4.27
	835-017980-202	10/05/23	10/09/24	1,000.00	923.29	969.05	973.32	50.03	4.27
	835-017980-202	10/18/23	10/09/24	1,000.00	919.10	969.05	973.32	54.22	4.27
	835-017980-202	02/13/24	10/09/24	1,000.00	947.33	969.05	973.32	25.99	4.27
	835-017980-202	03/07/24	10/09/24	7,000.00	6,664.56	6,783.38	6,810.16	145.60	26.78
	835-017980-202	03/07/24	10/09/24	2,000.00	1,904.16	1,938.11	1,946.64	42.48	8.53
	835-017980-202	03/07/24	10/10/24	5,000.00	4,760.40	4,845.27	4,869.10	108.70	23.83
	835-017980-202	03/07/24	10/11/24	6,000.00	5,712.48	5,814.32	5,848.62	136.14	34.30
	835-017980-202	03/07/24	10/15/24	7,000.00	6,664.56	6,783.38	6,824.09	159.53	40.71
	835-017980-202	03/07/24	11/13/24	7,000.00	6,664.56	6,786.37	6,765.92	101.36	(20.45)
	835-017980-202	03/07/24	12/02/24	7,000.00	6,664.56	6,786.37	6,786.36	121.80	(0.01)
	835-017980-202	03/07/24	12/03/24	4,000.00	3,808.32	3,877.93	3,876.40	68.08	(1.53)
	835-017980-202	03/15/24	12/03/24	2,000.00	1,894.90	1,938.96	1,938.20	43.30	(0.76)
	835-017980-202	07/02/24	12/03/24	1,000.00	947.91	969.48	969.10	21.19	(0.38)
	835-017980-202	09/24/24	12/04/24	3,000.00	2,948.16	2,908.44	2,911.14	(37.02)	2.70
	835-017980-202	10/22/24	12/04/24	3,000.00	2,909.43	2,908.44	2,911.14	1.71	2.70
BP CAPITAL MARKET 3588 *27AP14	835-017980-202	07/25/23	06/10/24	9,000.00	8,638.68	8,806.10	8,647.92	9.24	(158.18)
	835-017980-202	07/25/23	12/03/24	5,000.00	4,805.56	4,895.93	4,904.20	98.64	8.27
	835-017980-202	10/05/23	12/03/24	1,000.00	943.21	979.19	980.84	37.63	1.65
	835-017980-202	02/13/24	12/03/24	1,000.00	963.58	979.19	980.84	17.26	1.65
BP PLC ADS	835-017980-202	02/16/23	06/03/24	83.00	3,411.74	2,938.20	3,021.87	(389.87)	83.67
	835-017980-202	02/16/23	06/06/24	47.00	1,931.95	1,663.80	1,663.01	(268.94)	(0.79)
	835-017980-202	02/16/23	07/10/24	54.00	2,219.69	1,911.60	1,879.74	(339.95)	(31.86)
	835-017980-202	02/16/23	07/11/24	50.00	2,055.26	1,770.00	1,747.63	(307.63)	(22.37)
	835-017980-202	03/06/23	07/11/24	13.00	524.62	460.20	454.39	(70.23)	(5.81)
	835-017980-202	05/15/23	07/11/24	61.33	2,219.29	2,171.01	2,143.57	(75.72)	(27.44)
	835-017980-202	05/15/23	07/12/24	34.67	1,254.69	1,227.39	1,222.28	(32.41)	(5.11)
	835-017980-202	12/28/23	07/12/24	27.00	958.50	955.80	951.83	(6.67)	(3.97)

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Plan Account Number: 835-035756-202
 For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
BRISTOL MYERS SQUIBB CO	835-017980-202	01/20/23	01/12/24	56.00	4,125.89	2,873.36	2,810.32	(1,315.57)	(63.04)
	835-017980-202	01/31/23	01/12/24	41.00	2,951.49	2,103.71	2,057.56	(893.93)	(46.15)
	835-017980-202	06/24/22	01/16/24	19.00	1,494.45	974.89	951.75	(542.70)	(23.14)
	835-017980-202	06/24/22	01/16/24	1.00	78.66	51.31	50.09	(28.57)	(1.22)
	835-017980-202	01/31/23	01/16/24	31.00	2,231.61	1,590.61	1,552.86	(678.75)	(37.75)
	835-017980-202	02/23/23	01/16/24	10.00	714.12	513.10	500.92	(213.20)	(12.18)
	835-017980-202	02/23/23	01/16/24	8.00	571.29	410.48	400.74	(170.55)	(9.74)
	835-017980-202	03/09/23	01/16/24	43.00	2,874.03	2,206.33	2,153.97	(720.06)	(52.36)
	835-017980-202	03/27/23	01/16/24	49.00	3,368.38	2,514.19	2,454.52	(913.86)	(59.67)
	835-017980-202	03/27/23	01/16/24	15.00	1,031.14	769.65	751.38	(279.76)	(18.27)
	835-017980-202	06/15/23	01/16/24	5.00	322.28	256.55	250.46	(71.82)	(6.09)
	835-017980-202	07/14/22	02/13/24	17.00	1,251.03	872.27	822.53	(428.50)	(49.74)
	835-017980-202	07/14/22	02/13/24	3.00	220.77	153.93	145.15	(75.62)	(8.78)
	835-017980-202	06/15/23	02/13/24	6.00	386.73	307.86	290.31	(96.42)	(17.55)
	835-017980-202	07/14/22	03/01/24	4.00	294.36	205.24	202.65	(91.71)	(2.59)
	835-017980-202	09/30/22	03/01/24	3.00	215.54	153.93	151.99	(63.55)	(1.94)
	835-017980-202	10/21/22	03/01/24	18.00	1,297.74	923.58	911.94	(385.80)	(11.64)
	835-017980-202	09/30/22	03/13/24	54.00	3,879.64	2,770.74	2,871.71	(1,007.93)	100.97
	835-017980-202	09/30/22	04/17/24	17.00	1,221.37	872.27	812.76	(408.61)	(59.51)
	835-017980-202	07/22/21	04/23/24	3.00	203.46	153.93	147.15	(56.31)	(6.78)
	835-017980-202	07/23/21	04/23/24	5.00	342.18	256.55	245.25	(96.93)	(11.30)
	835-017980-202	08/19/21	04/23/24	75.00	5,175.24	3,848.25	3,678.70	(1,496.54)	(169.55)
	835-017980-202	09/30/22	04/23/24	13.00	933.99	667.03	637.64	(296.35)	(29.39)
	835-017980-202	09/30/22	04/23/24	2.00	143.69	102.62	98.10	(45.59)	(4.52)
	835-017980-202	07/22/21	04/24/24	198.00	13,428.36	10,159.38	9,670.56	(3,757.80)	(488.82)
	835-017980-202	12/15/21	04/24/24	8.00	486.68	410.48	390.73	(95.95)	(19.75)
	835-017980-202	01/28/22	04/24/24	23.00	1,479.06	1,180.13	1,123.35	(355.71)	(56.78)
BRISTOL-MYERS SQU 4900 *27FB22	835-017980-202	02/15/24	03/14/24	5,000.00	5,012.85	5,013.10	4,998.60	(14.25)	(14.50)
BRISTOL-MYERS SQU 4900 *29FB22	835-017980-202	02/15/24	03/19/24	4,000.00	4,014.84	4,027.80	4,006.60	(8.24)	(21.20)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	02/15/24	03/21/24	4,000.00	4,014.82	4,027.80	4,016.48	1.66	(11.32)
	835-017980-202	03/07/24	03/21/24	12,000.00	12,077.33	12,083.39	12,049.44	(27.89)	(33.95)
BROADCOM INC	835-017980-202	07/11/22	01/30/24	2.04	995.90	2,277.15	2,464.52	1,468.62	187.37
	835-017980-202	07/11/22	01/30/24	1.85	901.10	2,060.60	2,230.15	1,329.05	169.55
	835-017980-202	01/29/19	07/15/24	0.47	12.50		75.59	63.09	
	835-017980-202	01/29/19	07/15/24	0.38	10.00		60.47	50.47	
	835-017980-202	01/29/19	07/15/24	0.29	7.66		46.32	38.66	
	835-017980-202	07/02/24	07/16/24	32.81	5,380.52	3,882.55	5,491.68	111.16	1,609.13
	835-017980-202	07/02/24	07/16/24	0.32	52.50	37.87	53.56	1.06	15.69
	835-017980-202	06/28/24	07/31/24	14.64	2,349.39	1,732.15	2,254.61	(94.78)	522.46
	835-017980-202	06/28/24	07/31/24	9.84	1,579.53	1,164.55	1,515.80	(63.73)	351.25
	835-017980-202	06/28/24	07/31/24	8.98	1,440.83	1,062.30	1,433.61	(7.22)	371.31
	835-017980-202	06/28/24	07/31/24	1.02	164.37	121.19	163.54	(0.83)	42.35
	835-017980-202	07/02/24	07/31/24	13.52	2,218.07	1,600.55	2,083.31	(134.76)	482.76
	835-017980-202	03/22/24	08/26/24	20.21	2,761.00	2,391.36	3,335.10	574.10	943.74
	835-017980-202	03/22/24	08/26/24	0.59	80.62	69.83	97.38	16.76	27.55
	835-017980-202	06/28/24	08/26/24	0.20	32.75	24.14	33.67	0.92	9.53
	835-017980-202	03/13/24	09/09/24	3.29	414.35	388.89	454.13	39.78	65.24
	835-017980-202	03/22/24	09/09/24	20.45	2,794.33	2,420.23	2,826.23	31.90	406.00
	835-017980-202	03/22/24	09/09/24	10.02	1,369.70	1,186.33	1,385.34	15.64	199.01
	835-017980-202	05/31/24	09/09/24	6.76	886.24	800.04	934.24	48.00	134.20
	835-017980-202	05/31/24	09/09/24	4.68	613.62	553.87	646.78	33.16	92.91
	835-017980-202	05/31/24	09/09/24	2.80	367.12	331.38	386.96	19.84	55.58
	835-017980-202	03/13/24	09/11/24	22.00	2,774.11	2,603.68	3,265.50	491.39	661.82
	835-017980-202	03/06/23	09/12/24	22.41	1,442.19	2,651.73	3,543.17	2,100.98	891.44
	835-017980-202	03/13/24	09/12/24	3.37	425.45	399.31	533.54	108.09	134.23
	835-017980-202	03/13/24	09/12/24	2.75	346.76	325.46	434.86	88.10	109.40
	835-017980-202	03/13/24	09/12/24	1.47	185.36	173.97	232.46	47.10	58.49
	835-017980-202	09/23/24	10/03/24	15.65	2,661.14	1,880.25	2,691.60	30.46	811.35
	835-017980-202	09/23/24	10/03/24	8.36	1,421.14	1,004.12	1,437.41	16.27	433.29
	835-017980-202	07/11/22	10/22/24	11.41	556.76	1,370.79	2,047.52	1,490.76	676.73

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	03/06/23	10/22/24	17.59	1,132.46	2,114.48	3,158.35	2,025.89	1,043.87
	835-017980-202	09/23/24	10/22/24	2.00	340.19	240.36	359.03	18.84	118.67
	835-017980-202	01/29/19	11/12/24	12.15	323.09	1,459.73	2,123.91	1,800.82	664.18
	835-017980-202	01/29/19	11/12/24	9.27	246.58	1,114.09	1,621.00	1,374.42	506.91
	835-017980-202	01/29/19	11/12/24	1.45	38.58	174.26	253.55	214.97	79.29
	835-017980-202	07/11/22	11/12/24	80.13	3,911.60	9,630.65	14,012.64	10,101.04	4,381.99
	835-017980-202	07/11/22	11/12/24	10.00	488.13	1,201.82	1,748.65	1,260.52	546.83
	835-017980-202	07/14/22	11/12/24	80.00	3,844.04	9,614.55	13,989.21	10,145.17	4,374.66
	835-017980-202	07/14/22	11/12/24	30.00	1,441.52	3,605.46	5,245.95	3,804.43	1,640.49
	835-017980-202	01/29/19	12/23/24	40.87	1,087.02	4,911.35	9,486.18	8,399.16	4,574.83
	835-017980-202	01/29/19	12/23/24	13.13	349.37	1,578.47	3,048.78	2,699.41	1,470.31
BROOKFIELD CORP CL A	835-017980-202	05/22/23	11/12/24	184.00	5,799.42	7,382.08	10,601.78	4,802.36	3,219.70
	835-017980-202	08/07/23	11/12/24	58.00	1,930.11	2,326.96	3,341.87	1,411.76	1,014.91
	835-017980-202	10/05/23	11/12/24	31.00	928.11	1,243.72	1,786.17	858.06	542.45
	835-017980-202	10/05/23	11/12/24	4.00	119.78	160.48	230.47	110.69	69.99
BUILDERS FIRSTSOURCE INC	835-017980-202	05/03/24	10/16/24	1.00	197.45	171.65	198.70	1.25	27.05
	835-017980-202	04/23/24	10/17/24	2.13	399.13	365.27	413.42	14.29	48.15
	835-017980-202	05/03/24	10/17/24	7.46	1,472.79	1,280.35	1,449.09	(23.70)	168.74
	835-017980-202	04/18/24	10/18/24	3.70	673.33	634.60	718.68	45.35	84.08
	835-017980-202	04/23/24	10/18/24	8.43	1,580.96	1,446.85	1,638.55	57.59	191.70
	835-017980-202	04/18/24	10/22/24	6.54	1,191.86	1,123.29	1,176.96	(14.90)	53.67
	835-017980-202	12/14/23	11/06/24	0.96	162.91	164.44	167.93	5.02	3.49
	835-017980-202	04/17/24	11/06/24	8.69	1,564.50	1,491.48	1,523.14	(41.36)	31.66
	835-017980-202	04/18/24	11/06/24	1.67	303.79	286.31	292.39	(11.40)	6.08
	835-017980-202	12/14/23	11/21/24	13.78	2,343.65	2,383.65	2,426.98	83.33	43.33
	835-017980-202	11/12/24	11/21/24	10.46	1,893.76	1,808.58	1,841.45	(52.31)	32.87
BUNZL PLC NEW	835-017980-202	03/08/24	11/12/24	230.00	9,169.53	9,190.25	10,142.71	973.18	952.46
	835-017980-202	05/24/24	11/12/24	27.00	1,044.63	1,078.85	1,190.67	146.04	111.82
	835-017980-202	05/31/24	11/12/24	18.00	674.37	719.24	793.78	119.41	74.54
	835-017980-202	08/26/24	11/12/24	36.00	1,538.28	1,438.47	1,587.55	49.27	149.08

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Plan Account Number: 835-035756-202
 For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
BXP INC	835-017980-202	10/09/20	07/02/24	12.89	1,077.41	859.27	778.53	(298.88)	(80.74)
	835-017980-202	10/29/20	07/02/24	2.00	143.39	133.32	120.80	(22.59)	(12.52)
	835-017980-202	08/30/23	07/02/24	23.65	1,581.54	1,576.62	1,428.48	(153.06)	(148.14)
	835-017980-202	12/28/23	07/02/24	23.13	1,648.74	1,541.82	1,396.95	(251.79)	(144.87)
	835-017980-202	01/11/24	07/02/24	2.42	169.62	161.39	146.23	(23.39)	(15.16)
	835-017980-202	03/13/24	07/02/24	5.70	365.89	379.77	344.08	(21.81)	(35.69)
	835-017980-202	05/21/24	07/02/24	4.59	286.13	306.24	277.47	(8.66)	(28.77)
	835-017980-202	05/24/24	07/02/24	23.86	1,436.65	1,590.22	1,440.80	4.15	(149.42)
	835-017980-202	05/31/24	07/02/24	5.76	347.16	384.17	348.08	0.92	(36.09)
CABOT CORP	835-017980-202	10/09/20	07/02/24	57.00	2,327.68	4,855.30	5,102.98	2,775.30	247.68
	835-017980-202	10/29/20	07/02/24	1.00	37.57	85.18	89.53	51.96	4.35
	835-017980-202	06/24/22	07/02/24	3.57	228.87	304.10	319.61	90.74	15.51
	835-017980-202	03/01/24	07/02/24	14.75	1,257.77	1,256.67	1,320.77	63.00	64.10
	835-017980-202	05/31/24	07/02/24	4.98	508.04	424.03	445.66	(62.38)	21.63
	835-017980-202	06/03/24	07/02/24	1.21	121.61	103.24	108.51	(13.10)	5.27
CADENCE DESIGN SYSTEM	835-017980-202	10/05/23	01/26/24	3.65	848.78	992.79	1,064.32	215.54	71.53
	835-017980-202	11/11/22	02/05/24	2.98	496.05	811.39	880.44	384.39	69.05
	835-017980-202	11/15/22	02/05/24	4.00	672.99	1,089.48	1,182.20	509.21	92.72
	835-017980-202	10/05/23	02/05/24	8.35	1,944.61	2,274.56	2,468.14	523.53	193.58
	835-017980-202	10/05/23	02/05/24	1.00	232.72	272.37	295.55	62.83	23.18
CANADIAN NATURAL RESOURCES LTD	835-017980-202	10/08/20	02/14/24	6.00	108.53	393.12	360.15	251.62	(32.97)
	835-017980-202	01/05/21	02/14/24	35.00	908.73	2,293.20	2,100.85	1,192.12	(192.35)
	835-017980-202	06/24/22	02/14/24	7.00	355.15	458.64	420.17	65.02	(38.47)
	835-017980-202	10/08/20	05/02/24	17.00	307.49	1,113.84	1,278.15	970.66	164.31
CATERPILLAR INC	835-017980-202	03/23/20	01/12/24	10.00	915.74	2,956.70	2,896.82	1,981.08	(59.88)
	835-017980-202	03/31/20	01/12/24	4.00	465.00	1,182.68	1,158.73	693.73	(23.95)
	835-017980-202	07/31/20	01/12/24	6.00	796.47	1,774.02	1,738.10	941.63	(35.92)
	835-017980-202	07/31/20	01/12/24	2.30	305.18	679.75	665.97	360.79	(13.78)
	835-017980-202	10/05/23	01/12/24	1.33	348.54	394.42	386.43	37.89	(7.99)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	10/05/23	01/12/24	0.23	59.06	66.82	65.47	6.41	(1.35)
CBRE GROUP INC CL A	835-017980-202	10/09/20	07/02/24	81.00	4,080.57	7,532.56	6,989.29	2,908.72	(543.27)
	835-017980-202	07/14/22	07/02/24	6.71	497.30	623.71	578.73	81.43	(44.98)
	835-017980-202	12/28/23	07/02/24	5.71	535.85	530.91	492.62	(43.23)	(38.29)
	835-017980-202	05/31/24	07/02/24	1.57	136.80	145.72	135.21	(1.59)	(10.51)
CDW CORPORATION	835-017980-202	06/26/24	11/19/24	18.78	4,170.87	4,187.15	3,273.12	(897.75)	(914.03)
	835-017980-202	06/27/24	11/19/24	19.29	4,308.38	4,299.74	3,361.13	(947.25)	(938.61)
	835-017980-202	09/23/24	11/19/24	3.33	750.49	742.86	580.69	(169.80)	(162.17)
CELSIUS HOLDINGS INC	835-017980-202	03/04/24	07/01/24	41.00	3,396.36	2,605.79	2,446.93	(949.43)	(158.86)
	835-017980-202	11/07/23	09/24/24	12.00	688.94	703.93	383.70	(305.24)	(320.23)
	835-017980-202	03/04/24	09/24/24	2.00	165.68	117.32	63.95	(101.73)	(53.37)
	835-017980-202	04/04/24	09/24/24	10.00	790.76	586.61	319.75	(471.01)	(266.86)
	835-017980-202	05/31/24	09/24/24	4.00	317.38	234.64	127.90	(189.48)	(106.74)
	835-017980-202	06/03/24	09/24/24	7.00	535.91	410.63	223.82	(312.09)	(186.81)
	835-017980-202	07/02/24	09/24/24	31.00	1,786.95	1,818.49	991.22	(795.73)	(827.27)
	835-017980-202	11/02/23	10/17/24	38.31	2,073.73	2,247.54	1,227.54	(846.19)	(1,020.00)
	835-017980-202	11/07/23	10/17/24	23.63	1,356.86	1,386.40	757.20	(599.66)	(629.20)
	835-017980-202	11/20/23	10/17/24	7.54	405.96	442.25	241.55	(164.41)	(200.70)
	835-017980-202	12/04/23	10/17/24	44.51	2,374.11	2,611.18	1,426.14	(947.97)	(1,185.04)
	835-017980-202	09/23/24	10/17/24	28.00	944.74	1,642.51	897.09	(47.65)	(745.42)
CENOVUS ENERGY INC COM	835-017980-202	05/31/24	09/26/24	39.00	805.16	663.42	639.00	(166.16)	(24.42)
	835-017980-202	11/02/22	09/27/24	87.00	1,848.84	1,479.95	1,442.69	(406.15)	(37.26)
	835-017980-202	03/06/23	09/27/24	50.00	967.45	850.54	829.13	(138.32)	(21.41)
	835-017980-202	05/31/24	09/27/24	21.00	433.54	357.23	348.23	(85.31)	(9.00)
	835-017980-202	03/06/23	09/30/24	7.00	135.44	119.08	116.85	(18.59)	(2.23)
	835-017980-202	03/07/24	09/30/24	7.00	126.66	119.08	116.84	(9.82)	(2.24)
CENTENE CORPORATION	835-017980-202	06/08/21	01/26/24	4.00	286.54	296.77	293.77	7.23	(3.00)
	835-017980-202	11/10/23	01/26/24	44.00	3,168.10	3,265.31	3,232.33	64.23	(32.98)
	835-017980-202	06/15/23	07/02/24	6.00	401.53	448.62	392.21	(9.32)	(56.41)
	835-017980-202	06/15/23	07/02/24	5.00	334.59	373.78	326.89	(7.70)	(46.89)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	11/10/23	07/02/24	10.00	719.94	747.49	653.52	(66.42)	(93.97)
	835-017980-202	03/07/24	07/02/24	37.00	2,936.30	2,766.01	2,418.26	(518.04)	(347.75)
	835-017980-202	05/31/24	07/02/24	8.00	566.80	598.06	522.86	(43.94)	(75.20)
	835-017980-202	06/03/24	07/02/24	1.00	70.82	74.76	65.36	(5.46)	(9.40)
	835-017980-202	06/15/23	10/17/24	3.00	200.73	224.63	187.61	(13.12)	(37.02)
	835-017980-202	07/26/24	10/17/24	4.00	295.37	299.50	250.14	(45.23)	(49.36)
	835-017980-202	09/23/24	10/17/24	45.00	3,400.18	3,369.38	2,814.09	(586.09)	(555.29)
	835-017980-202	05/05/21	10/21/24	25.00	1,622.18	1,871.95	1,532.43	(89.75)	(339.52)
	835-017980-202	06/15/23	10/21/24	9.00	602.12	673.80	551.59	(50.53)	(122.21)
	835-017980-202	05/05/21	11/21/24	35.00	2,270.96	2,620.63	2,090.67	(180.29)	(529.96)
	835-017980-202	05/05/21	11/25/24	4.00	259.54	299.50	246.36	(13.18)	(53.14)
	835-017980-202	10/09/20	11/26/24	38.42	2,470.19	2,877.00	2,307.46	(162.73)	(569.54)
	835-017980-202	05/05/21	11/26/24	35.00	2,270.89	2,620.55	2,101.78	(169.11)	(518.77)
	835-017980-202	10/09/20	11/27/24	38.09	2,448.46	2,851.69	2,280.49	(167.97)	(571.20)
	835-017980-202	10/09/20	11/29/24	0.08	5.08	5.92	4.74	(0.34)	(1.18)
	835-017980-202	10/09/20	12/02/24	30.41	1,955.04	2,277.02	1,823.04	(132.00)	(453.98)
	835-017980-202	08/30/23	12/02/24	7.52	478.91	562.98	450.74	(28.17)	(112.24)
	835-017980-202	08/30/23	12/02/24	0.48	30.70	36.09	28.90	(1.80)	(7.19)
CF INDUSTRIES HOLDINGS INC	835-017980-202	10/09/20	07/02/24	63.00	1,986.32	4,990.10	4,490.14	2,503.82	(499.96)
	835-017980-202	10/29/20	07/02/24	20.00	534.84	1,584.16	1,425.44	890.60	(158.72)
	835-017980-202	10/18/22	07/02/24	4.00	404.28	316.83	285.09	(119.19)	(31.74)
	835-017980-202	07/18/23	07/02/24	15.00	1,155.79	1,188.12	1,069.08	(86.71)	(119.04)
	835-017980-202	12/28/23	07/02/24	7.00	560.59	554.46	498.90	(61.69)	(55.56)
	835-017980-202	05/24/24	07/02/24	17.00	1,318.76	1,346.53	1,211.63	(107.13)	(134.90)
	835-017980-202	05/31/24	07/02/24	6.00	471.18	475.25	427.63	(43.55)	(47.62)
CHARLES RIVER LABS INTL INC	835-017980-202	03/25/22	07/02/24	9.97	2,747.11	2,326.82	2,026.69	(720.42)	(300.13)
	835-017980-202	09/16/22	07/02/24	16.00	3,193.91	3,734.49	3,252.79	58.88	(481.70)
	835-017980-202	03/23/23	07/02/24	7.00	1,375.10	1,633.84	1,423.10	48.00	(210.74)
	835-017980-202	03/13/24	07/02/24	1.31	343.22	305.06	265.71	(77.51)	(39.35)

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Plan Account Number: 835-035756-202
 For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	05/24/24	07/02/24	2.32	504.37	542.20	472.26	(32.11)	(69.94)
	835-017980-202	06/20/24	07/02/24	4.25	891.77	990.81	863.01	(28.76)	(127.80)
CHARLES SCHWAB NEW	835-017980-202	12/14/23	02/01/24	28.00	1,981.42	1,894.83	1,747.36	(234.06)	(147.47)
	835-017980-202	12/14/23	05/01/24	20.00	1,415.30	1,352.92	1,482.23	66.93	129.31
	835-017980-202	01/12/24	05/01/24	17.00	1,106.68	1,149.98	1,259.90	153.22	109.92
	835-017980-202	03/13/24	05/01/24	14.00	941.29	947.04	1,037.56	96.27	90.52
	835-017980-202	01/12/24	07/17/24	2.00	130.20	136.17	123.09	(7.11)	(13.08)
	835-017980-202	01/17/24	07/17/24	38.00	2,406.19	2,587.28	2,338.77	(67.42)	(248.51)
	835-017980-202	05/31/24	07/17/24	19.00	1,373.79	1,293.64	1,169.39	(204.40)	(124.25)
	835-017980-202	11/30/23	07/19/24	38.00	2,339.08	2,587.28	2,357.93	18.85	(229.35)
	835-017980-202	11/30/23	07/30/24	104.00	6,401.69	7,080.99	6,700.03	298.34	(380.96)
CHENIERE ENERGY INC	835-017980-202	06/08/23	02/01/24	25.79	3,761.73	4,402.61	4,212.58	450.85	(190.03)
CHIPOTLE MEXICAN GRILL INC COM	835-017980-202	03/11/22	02/15/24	0.38	574.79	875.91	999.96	425.17	124.05
	835-017980-202	10/18/22	02/15/24	1.00	1,540.17	2,286.96	2,610.85	1,070.68	323.89
	835-017980-202	06/08/23	02/15/24	1.43	2,895.81	3,261.21	3,723.08	827.27	461.87
	835-017980-202	03/01/24	05/15/24	0.08	212.15	183.28	251.58	39.43	68.30
	835-017980-202	03/01/24	05/20/24	0.82	2,202.04	1,902.37	2,634.99	432.95	732.62
	835-017980-202	03/11/22	06/26/24	0.29	8.65		17.94	9.29	
	835-017980-202	03/11/22	06/26/24	0.01	0.21		0.43	0.22	
	835-017980-202	05/31/24	07/09/24	21.00	1,296.28	1,060.79	1,214.39	(81.89)	153.60
	835-017980-202	05/31/24	07/18/24	24.70	1,524.67	1,247.70	1,302.31	(222.36)	54.61
	835-017980-202	05/31/24	07/18/24	7.15	441.01	361.18	376.98	(64.03)	15.80
	835-017980-202	07/02/24	07/18/24	3.15	193.38	159.12	166.08	(27.30)	6.96
	835-017980-202	07/02/24	07/26/24	39.82	2,443.51	2,011.27	1,981.36	(462.15)	(29.91)
	835-017980-202	07/02/24	07/26/24	39.18	2,405.50	1,979.34	1,949.90	(455.60)	(29.44)
	835-017980-202	07/02/24	08/14/24	82.00	5,032.40	4,149.20	4,231.75	(800.65)	82.55
	835-017980-202	07/02/24	08/19/24	5.00	306.85	253.00	263.92	(42.93)	10.92
	835-017980-202	03/01/24	09/10/24	16.61	891.89	840.25	904.48	12.59	64.23
	835-017980-202	07/02/24	09/10/24	49.39	3,031.31	2,499.31	2,690.36	(340.95)	191.05
	835-017980-202	03/01/24	09/12/24	1.79	96.35	90.78	100.29	3.94	9.51

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	08/13/24	09/12/24	50.23	2,601.53	2,541.35	2,807.86	206.33	266.51
	835-017980-202	08/13/24	09/12/24	2.98	154.41	150.84	166.66	12.25	15.82
CHUBB LTD	835-017980-202	06/26/23	10/07/24	4.00	765.02	912.66	1,109.00	343.98	196.34
	835-017980-202	06/03/24	10/07/24	1.00	266.11	228.16	277.26	11.15	49.10
	835-017980-202	07/02/24	10/07/24	8.31	2,111.67	1,895.37	2,303.12	191.45	407.76
	835-017980-202	07/02/24	10/07/24	3.69	939.06	842.61	1,023.89	84.83	181.28
	835-017980-202	06/26/23	11/06/24	8.00	1,530.03	1,825.32	2,214.12	684.09	388.80
CIRRUS LOGIC INC	835-017980-202	04/15/20	07/02/24	16.00	1,088.42	1,361.36	2,076.59	988.17	715.23
	835-017980-202	06/24/20	07/02/24	10.00	577.90	850.85	1,297.88	719.98	447.03
	835-017980-202	10/09/20	07/02/24	12.00	856.73	1,021.02	1,557.44	700.71	536.42
	835-017980-202	10/30/20	07/02/24	19.00	1,296.84	1,616.62	2,465.96	1,169.12	849.34
	835-017980-202	06/24/22	07/02/24	1.50	108.22	127.20	194.03	85.81	66.83
	835-017980-202	03/01/24	07/02/24	11.89	1,103.41	1,012.00	1,543.69	440.28	531.69
	835-017980-202	03/13/24	07/02/24	2.72	250.96	231.52	353.15	102.19	121.63
CISCO SYSTEMS INC 4850 *29FB26	835-017980-202	02/22/24	05/03/24	6,000.00	6,010.96	6,043.06	5,988.66	(22.30)	(54.40)
	835-017980-202	02/22/24	08/23/24	15,000.00	15,025.85	15,107.65	15,467.25	441.40	359.60
	835-017980-202	02/27/24	08/23/24	2,000.00	2,001.82	2,014.35	2,062.30	60.48	47.95
	835-017980-202	03/07/24	08/23/24	28,000.00	28,231.97	28,200.95	28,872.20	640.23	671.25
	835-017980-202	03/07/24	08/23/24	4,000.00	4,033.14	4,028.71	4,129.48	96.34	100.77
	835-017980-202	03/15/24	08/23/24	2,000.00	2,005.91	2,014.35	2,064.74	58.83	50.39
CISCO SYSTEMS INC 5050 *34FB26	835-017980-202	02/22/24	09/13/24	3,000.00	3,013.98	3,040.12	3,170.40	156.42	130.28
	835-017980-202	03/07/24	09/13/24	5,000.00	5,078.49	5,066.86	5,284.00	205.51	217.14
CITIGROUP INC 3668 *28JL24	835-017980-202	01/21/21	03/04/24	1,000.00	1,079.94	969.74	949.35	(130.59)	(20.39)
	835-017980-202	03/15/21	03/04/24	1,000.00	1,060.10	969.74	949.35	(110.75)	(20.39)
	835-017980-202	04/07/21	03/04/24	1,000.00	1,061.71	969.74	949.35	(112.36)	(20.39)
	835-017980-202	04/22/21	03/04/24	1,000.00	1,061.45	969.74	949.35	(112.10)	(20.39)
	835-017980-202	07/08/21	03/04/24	1,000.00	1,070.22	969.74	949.35	(120.87)	(20.39)
	835-017980-202	07/28/21	03/04/24	4,000.00	4,289.38	3,878.95	3,797.40	(491.98)	(81.55)
	835-017980-202	08/03/21	03/04/24	1,000.00	1,074.22	969.74	949.35	(124.87)	(20.39)

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Plan Account Number: 835-035756-202
 For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	10/21/21	03/04/24	1,000.00	1,057.45	969.74	949.35	(108.10)	(20.39)
	835-017980-202	11/10/21	03/04/24	1,000.00	1,057.39	969.74	949.35	(108.04)	(20.39)
	835-017980-202	01/20/22	03/04/24	1,000.00	1,039.16	969.74	949.35	(89.81)	(20.39)
	835-017980-202	03/30/22	03/04/24	1,000.00	1,001.49	969.74	949.35	(52.14)	(20.39)
	835-017980-202	07/13/22	03/04/24	1,000.00	951.86	969.74	949.35	(2.51)	(20.39)
	835-017980-202	08/11/22	03/04/24	1,000.00	966.33	969.74	949.35	(16.98)	(20.39)
	835-017980-202	11/21/22	03/04/24	2,000.00	1,841.72	1,939.48	1,898.70	56.98	(40.78)
	835-017980-202	11/30/22	03/04/24	1,000.00	925.44	969.74	949.35	23.91	(20.39)
	835-017980-202	01/25/23	03/04/24	1,000.00	947.77	969.74	949.35	1.58	(20.39)
	835-017980-202	03/07/23	03/04/24	1,000.00	923.85	969.74	949.35	25.50	(20.39)
	835-017980-202	06/29/23	03/04/24	1,000.00	933.83	969.74	949.35	15.52	(20.39)
	835-017980-202	08/31/23	03/04/24	1,000.00	930.67	969.74	949.35	18.68	(20.39)
	835-017980-202	10/11/23	03/04/24	1,000.00	916.48	969.74	949.35	32.87	(20.39)
	835-017980-202	02/22/24	03/04/24	1,000.00	950.51	969.74	949.35	(1.16)	(20.39)
CME GROUP INC	835-017980-202	02/15/22	09/25/24	6.72	1,605.67	1,416.33	1,460.90	(144.77)	44.57
	835-017980-202	03/01/24	09/25/24	7.74	1,691.18	1,630.80	1,682.12	(9.06)	51.32
	835-017980-202	04/25/24	09/25/24	2.30	492.42	484.33	499.57	7.15	15.24
COCA-COLA EUROPACIFIC PARTNERS	835-017980-202	03/18/20	02/06/24	19.00	602.85	1,248.81	1,287.27	684.42	38.46
	835-017980-202	08/06/20	02/06/24	8.00	324.10	525.81	542.00	217.90	16.19
	835-017980-202	10/29/20	02/06/24	5.00	182.08	328.63	338.76	156.68	10.13
	835-017980-202	10/29/20	02/06/24	2.00	72.88	131.45	135.50	62.62	4.05
	835-017980-202	11/11/22	02/06/24	2.00	102.66	131.45	135.50	32.84	4.05
	835-017980-202	11/15/22	02/06/24	2.00	103.54	131.45	135.50	31.96	4.05
COGNIZANT TECH SOLUTIONS CL A	835-017980-202	08/18/21	02/12/24	32.98	2,553.36	2,490.68	2,511.83	(41.53)	21.15
	835-017980-202	08/18/21	02/12/24	7.02	543.88	530.52	535.03	(8.85)	4.51
	835-017980-202	08/18/21	04/23/24	2.00	154.86	151.54	135.51	(19.35)	(16.03)
	835-017980-202	09/23/21	04/23/24	22.00	1,684.54	1,666.98	1,490.60	(193.94)	(176.38)
	835-017980-202	10/08/21	04/23/24	18.00	1,364.79	1,363.89	1,219.59	(145.20)	(144.30)
	835-017980-202	03/01/24	04/23/24	9.60	756.46	727.49	650.51	(105.95)	(76.98)

CONTINUED



Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)	
	835-017980-202	03/01/24	04/23/24	1.40	110.21	106.00	94.78	(15.43)	(11.22)	
	835-017980-202	03/13/24	04/23/24	9.37	722.64	710.29	635.12	(87.52)	(75.17)	
	835-017980-202	03/13/24	04/23/24	3.63	279.60	274.82	245.75	(33.85)	(29.07)	
	835-017980-202	10/08/21	04/29/24	2.00	151.64	151.54	133.87	(17.77)	(17.67)	
	835-017980-202	08/03/23	04/29/24	7.00	489.82	530.40	468.55	(21.27)	(61.85)	
	835-017980-202	08/07/23	04/29/24	23.00	1,661.24	1,742.75	1,539.54	(121.70)	(203.21)	
	835-017980-202	06/24/22	08/01/24	9.00	628.86	681.95	680.78	51.92	(1.17)	
	835-017980-202	08/30/22	08/01/24	31.01	1,994.16	2,349.46	2,345.42	351.26	(4.04)	
	835-017980-202	08/03/23	08/01/24	10.00	699.74	757.72	756.42	56.68	(1.30)	
	835-017980-202	08/30/22	08/05/24	3.99	256.80	302.56	286.82	30.02	(15.74)	
	835-017980-202	11/11/22	08/05/24	21.00	1,229.55	1,591.21	1,508.42	278.87	(82.79)	
	835-017980-202	11/15/22	08/05/24	1.00	59.39	75.77	71.83	12.44	(3.94)	
	835-017980-202	06/08/23	08/05/24	30.00	1,866.33	2,273.16	2,154.89	288.56	(118.27)	
	835-017980-202	06/08/23	08/05/24	6.00	373.26	454.63	430.98	57.72	(23.65)	
	835-017980-202	10/05/23	08/05/24	11.38	764.96	862.28	817.42	52.46	(44.86)	
	835-017980-202	10/05/23	08/05/24	9.62	646.66	728.93	691.00	44.34	(37.93)	
	835-017980-202	10/05/23	08/05/24	0.64	43.29	48.80	46.26	2.97	(2.54)	
	835-017980-202	10/05/23	08/05/24	0.36	23.93	26.97	25.57	1.64	(1.40)	
COMCAST CORP *280C15	4150	835-017980-202	01/21/21	03/04/24	2,000.00	2,228.87	1,991.55	1,946.48	(282.39)	(45.07)
	835-017980-202	04/07/21	03/04/24	2,000.00	2,191.07	1,991.55	1,946.48	(244.59)	(45.07)	
	835-017980-202	05/26/21	03/04/24	2,000.00	2,199.19	1,991.55	1,946.48	(252.71)	(45.07)	
	835-017980-202	07/28/21	03/04/24	4,000.00	4,429.69	3,983.11	3,892.96	(536.73)	(90.15)	
	835-017980-202	10/21/21	03/04/24	2,000.00	2,186.27	1,991.55	1,946.48	(239.79)	(45.07)	
	835-017980-202	04/13/22	03/04/24	2,000.00	2,050.60	1,991.55	1,946.48	(104.12)	(45.07)	
	835-017980-202	08/18/22	03/04/24	2,000.00	2,023.29	1,991.55	1,946.48	(76.81)	(45.07)	
	835-017980-202	11/21/22	03/04/24	3,000.00	2,882.16	2,987.33	2,919.72	37.56	(67.61)	
	835-017980-202	03/07/23	03/04/24	2,000.00	1,903.68	1,991.55	1,946.48	42.80	(45.07)	
	835-017980-202	10/18/23	03/04/24	2,000.00	1,862.88	1,991.55	1,946.48	83.60	(45.07)	
COMCAST CORP *29JN01	5100	835-017980-202	05/21/24	10/08/24	11,000.00	11,025.04	11,039.25	11,336.27	311.23	297.02

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	06/03/24	10/08/24	1,000.00	1,004.61	1,003.57	1,030.57	25.96	27.00
	835-017980-202	07/02/24	10/08/24	1,000.00	1,005.30	1,003.57	1,030.57	25.27	27.00
COMCAST CORP (NEW) CLASS A	835-017980-202	07/14/22	02/13/24	17.00	669.93	745.45	708.11	38.18	(37.34)
	835-017980-202	06/15/23	02/13/24	53.00	2,180.89	2,324.05	2,207.65	26.76	(116.40)
CONMED CORP	835-017980-202	07/08/22	07/02/24	12.54	1,207.22	1,152.63	827.97	(379.25)	(324.66)
	835-017980-202	07/14/22	07/02/24	5.00	463.55	459.76	330.26	(133.29)	(129.50)
	835-017980-202	09/16/22	07/02/24	1.00	91.24	91.95	66.05	(25.19)	(25.90)
	835-017980-202	11/11/22	07/02/24	5.00	431.14	459.76	330.27	(100.87)	(129.49)
	835-017980-202	11/21/22	07/02/24	1.00	83.46	91.95	66.05	(17.41)	(25.90)
	835-017980-202	12/16/22	07/02/24	19.00	1,584.98	1,747.10	1,255.00	(329.98)	(492.10)
	835-017980-202	03/01/24	07/02/24	10.66	851.18	979.85	703.86	(147.32)	(275.99)
	835-017980-202	05/21/24	07/02/24	5.43	406.04	498.84	358.33	(47.71)	(140.51)
	835-017980-202	05/22/24	07/02/24	32.56	2,450.74	2,993.62	2,150.41	(300.33)	(843.21)
CONOCOPHILLIPS	835-017980-202	03/13/24	11/22/24	7.75	911.32	894.60	871.42	(39.90)	(23.18)
	835-017980-202	03/13/24	11/22/24	3.47	408.61	401.11	390.72	(17.89)	(10.39)
	835-017980-202	03/13/24	11/22/24	1.78	209.13	205.29	199.97	(9.16)	(5.32)
	835-017980-202	05/31/24	11/22/24	1.00	116.02	115.46	112.47	(3.55)	(2.99)
COPT DEFENSE PROPERTIES SH BEN	835-017980-202	11/12/20	07/02/24	125.00	3,070.67	3,203.75	3,137.41	66.74	(66.34)
	835-017980-202	11/11/22	07/02/24	1.00	27.87	25.63	25.10	(2.77)	(0.53)
	835-017980-202	11/15/22	07/02/24	5.00	135.70	128.15	125.49	(10.21)	(2.66)
	835-017980-202	03/06/23	07/02/24	17.00	436.56	435.71	426.69	(9.87)	(9.02)
	835-017980-202	06/15/23	07/02/24	20.00	475.77	512.60	501.99	26.22	(10.61)
	835-017980-202	10/05/23	07/02/24	10.00	232.75	256.30	250.99	18.24	(5.31)
CRACKER BARREL OLD CTRY STORE	835-017980-202	11/06/20	07/02/24	28.00	3,364.43	2,142.44	1,137.05	(2,227.38)	(1,005.39)
	835-017980-202	03/09/22	07/02/24	10.00	1,166.06	765.16	406.09	(759.97)	(359.07)
	835-017980-202	12/16/22	07/02/24	15.00	1,440.68	1,147.73	609.13	(831.55)	(538.60)
	835-017980-202	10/05/23	07/02/24	9.18	608.62	702.18	372.67	(235.95)	(329.51)
	835-017980-202	10/05/23	07/02/24	0.43	28.56	32.90	17.46	(11.10)	(15.44)
	835-017980-202	03/01/24	07/02/24	3.42	226.19	261.53	138.80	(87.39)	(122.73)

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Plan Account Number: 835-035756-202
 For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
CRH PLC	835-017980-202	08/30/23	02/13/24	14.00	807.51	968.24	1,011.02	203.51	42.78
	835-017980-202	10/11/23	02/13/24	25.00	1,456.66	1,729.00	1,805.38	348.72	76.38
CUMMINS INC	835-017980-202	07/22/21	12/17/24	9.30	2,208.29	2,297.74	3,362.05	1,153.76	1,064.31
	835-017980-202	07/22/21	12/18/24	0.40	95.22	99.08	143.80	48.58	44.72
	835-017980-202	09/23/24	12/18/24	3.09	965.81	763.03	1,107.34	141.53	344.31
CVS HEALTH CORP 4300 *28MH25	835-017980-202	06/09/20	03/04/24	2,000.00	2,168.54	1,991.03	1,946.48	(222.06)	(44.55)
	835-017980-202	03/22/21	03/04/24	2,000.00	2,157.28	1,991.03	1,946.48	(210.80)	(44.55)
	835-017980-202	04/22/21	03/04/24	2,000.00	2,170.91	1,991.03	1,946.48	(224.43)	(44.55)
	835-017980-202	07/28/21	03/04/24	4,000.00	4,392.44	3,982.07	3,892.96	(499.48)	(89.11)
	835-017980-202	10/15/21	03/04/24	2,000.00	2,178.80	1,991.03	1,946.48	(232.32)	(44.55)
	835-017980-202	03/30/22	03/04/24	3,000.00	3,105.73	2,986.55	2,919.72	(186.01)	(66.83)
	835-017980-202	11/21/22	03/04/24	4,000.00	3,860.72	3,982.07	3,892.96	32.24	(89.11)
	835-017980-202	03/07/23	03/04/24	2,000.00	1,905.96	1,991.03	1,946.48	40.52	(44.55)
	835-017980-202	10/11/23	03/04/24	2,000.00	1,892.60	1,991.03	1,946.48	53.88	(44.55)
D R HORTON INC	835-017980-202	12/20/23	07/02/24	10.47	1,584.55	1,578.33	1,400.65	(183.90)	(177.68)
	835-017980-202	03/01/24	07/02/24	5.22	786.93	787.21	698.58	(88.35)	(88.63)
	835-017980-202	03/05/24	07/02/24	17.00	2,611.20	2,561.74	2,273.35	(337.85)	(288.39)
	835-017980-202	03/14/24	07/02/24	11.30	1,698.56	1,703.10	1,511.37	(187.19)	(191.73)
DANAHER CORPORATION	835-017980-202	05/13/22	06/13/24	2.00	438.13	463.99	506.12	67.99	42.13
	835-017980-202	06/24/22	06/13/24	1.00	225.56	232.00	253.06	27.50	21.06
	835-017980-202	11/11/22	06/13/24	8.00	1,921.15	1,855.97	2,024.49	103.34	168.52
	835-017980-202	11/15/22	06/13/24	2.00	476.29	463.99	506.13	29.84	42.14
	835-017980-202	06/03/24	06/13/24	4.00	1,035.68	927.99	1,012.24	(23.44)	84.25
DARDEN RESTAURANTS	835-017980-202	10/09/20	07/02/24	22.00	2,257.44	3,614.60	3,240.96	983.52	(373.64)
	835-017980-202	10/29/20	07/02/24	1.00	92.58	164.30	147.32	54.74	(16.98)
	835-017980-202	06/14/22	07/02/24	10.00	1,142.91	1,643.00	1,473.16	330.25	(169.84)
	835-017980-202	06/24/22	07/02/24	3.00	353.87	492.90	441.95	88.08	(50.95)
	835-017980-202	08/30/23	07/02/24	3.69	580.84	606.92	544.19	(36.65)	(62.73)
	835-017980-202	10/05/23	07/02/24	4.32	610.12	709.28	635.96	25.84	(73.32)
	835-017980-202	10/05/23	07/02/24	0.11	14.98	17.42	15.62	0.64	(1.80)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
DBS GROUP HOLDINGS LTD SP	835-017980-202	11/12/24	11/21/24	67.00	8,501.63	8,501.63	8,457.24	(44.39)	(44.39)
DEERE & CO	835-017980-202	02/06/20	02/01/24	7.66	1,288.49	3,063.01	3,010.58	1,722.09	(52.43)
	835-017980-202	02/06/20	02/01/24	0.45	76.37	181.54	178.43	102.06	(3.11)
	835-017980-202	06/08/23	02/01/24	2.11	802.48	845.33	830.86	28.38	(14.47)
	835-017980-202	02/06/20	02/29/24	3.71	623.22	1,481.52	1,351.86	728.64	(129.66)
	835-017980-202	02/06/20	06/28/24	5.18	871.48	2,071.73	1,938.10	1,066.62	(133.63)
	835-017980-202	02/27/20	06/28/24	2.99	496.31	1,193.61	1,116.62	620.31	(76.99)
DELL TECHNOLOGIES INC CL C	835-017980-202	05/19/23	03/01/24	1.00	47.90	76.50	122.54	74.64	46.04
	835-017980-202	12/28/23	03/01/24	7.00	538.11	535.50	857.80	319.69	322.30
	835-017980-202	05/02/23	05/20/24	14.00	628.38	1,071.00	2,057.98	1,429.60	986.98
	835-017980-202	05/19/23	05/20/24	47.00	2,251.33	3,595.50	6,908.93	4,657.60	3,313.43
	835-017980-202	05/02/23	05/23/24	5.00	224.42	382.50	754.26	529.84	371.76
	835-017980-202	04/14/23	05/24/24	5.00	216.11	382.50	799.42	583.31	416.92
	835-017980-202	05/02/23	05/24/24	19.00	852.80	1,453.50	3,037.81	2,185.01	1,584.31
	835-017980-202	04/14/23	06/21/24	10.00	432.22	806.18	1,443.76	1,011.54	637.58
	835-017980-202	05/31/24	06/21/24	9.00	1,256.76	725.56	1,299.39	42.63	573.83
DIAGEO PLC SPON ADR NEW	835-017980-202	07/11/22	11/12/24	50.00	8,569.93	7,176.31	5,983.03	(2,586.90)	(1,193.28)
	835-017980-202	07/12/22	11/12/24	9.00	1,553.97	1,291.74	1,076.95	(477.02)	(214.79)
	835-017980-202	10/17/22	11/12/24	16.00	2,697.52	2,296.42	1,914.57	(782.95)	(381.85)
	835-017980-202	03/06/23	11/12/24	0.39	67.03	55.40	46.19	(20.84)	(9.21)
	835-017980-202	06/02/23	11/12/24	3.00	513.16	430.58	358.98	(154.18)	(71.60)
	835-017980-202	08/30/23	11/12/24	4.81	821.16	690.36	575.57	(245.59)	(114.79)
	835-017980-202	12/28/23	11/12/24	7.10	1,034.38	1,018.46	849.11	(185.27)	(169.35)
	835-017980-202	05/31/24	11/12/24	1.96	263.54	281.31	234.54	(29.00)	(46.77)
	835-017980-202	06/03/24	11/12/24	0.14	19.35	20.52	17.11	(2.24)	(3.41)
	835-017980-202	07/02/24	11/12/24	8.61	1,077.52	1,235.04	1,029.68	(47.84)	(205.36)
	835-017980-202	09/23/24	11/12/24	2.00	270.86	287.05	239.32	(31.54)	(47.73)
DIODES INC	835-017980-202	10/09/20	07/02/24	50.00	3,173.11	3,997.10	3,567.18	394.07	(429.92)
	835-017980-202	10/29/20	07/02/24	1.00	58.20	79.94	71.34	13.14	(8.60)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	06/24/22	07/02/24	13.00	858.28	1,039.25	927.46	69.18	(111.79)
	835-017980-202	10/05/23	07/02/24	15.30	1,201.58	1,222.71	1,091.20	(110.38)	(131.51)
	835-017980-202	10/05/23	07/02/24	0.11	8.95	9.11	8.14	(0.81)	(0.97)
	835-017980-202	05/31/24	07/02/24	6.34	460.70	506.59	452.10	(8.60)	(54.49)
DISCOVER FINCL SVCS	835-017980-202	03/06/23	01/18/24	13.00	1,492.92	1,461.20	1,266.02	(226.90)	(195.18)
	835-017980-202	06/15/23	01/18/24	1.00	116.56	112.40	97.39	(19.17)	(15.01)
	835-017980-202	07/25/23	01/18/24	31.00	3,361.59	3,484.40	3,018.97	(342.62)	(465.43)
	835-017980-202	07/20/23	01/22/24	5.35	549.60	601.56	535.42	(14.18)	(66.14)
	835-017980-202	07/21/23	01/22/24	16.29	1,717.31	1,831.33	1,629.98	(87.33)	(201.35)
	835-017980-202	07/25/23	01/22/24	3.36	363.81	377.10	335.64	(28.17)	(41.46)
	835-017980-202	01/04/23	02/06/24	26.00	2,629.76	2,922.40	2,728.38	98.62	(194.02)
	835-017980-202	01/04/23	02/20/24	20.00	2,022.90	2,248.00	2,489.43	466.53	241.43
	835-017980-202	01/04/23	05/01/24	7.00	708.01	786.80	868.30	160.29	81.50
	835-017980-202	07/20/23	05/01/24	6.00	616.14	674.40	744.26	128.12	69.86
	835-017980-202	08/30/23	05/01/24	52.00	4,689.16	5,844.80	6,450.22	1,761.06	605.42
	835-017980-202	10/02/23	05/01/24	37.00	3,387.39	4,158.80	4,589.58	1,202.19	430.78
	835-017980-202	10/17/23	05/01/24	8.00	743.66	899.20	992.34	248.68	93.14
	835-017980-202	09/19/24	11/12/24	8.00	1,144.91	1,093.18	1,418.50	273.59	325.32
	835-017980-202	09/23/24	11/12/24	8.00	1,137.43	1,093.18	1,418.51	281.08	325.33
	835-017980-202	09/23/24	11/12/24	5.00	714.10	683.24	886.56	172.46	203.32
	835-017980-202	10/07/24	11/12/24	2.00	287.89	273.29	354.63	66.74	81.34
DNB ASA ADR	835-017980-202	07/11/22	11/12/24	551.00	9,816.07	11,631.18	11,333.75	1,517.68	(297.43)
	835-017980-202	07/12/22	11/12/24	159.00	2,936.73	3,356.37	3,270.54	333.81	(85.83)
	835-017980-202	07/14/22	11/12/24	117.00	2,093.95	2,469.78	2,406.62	312.67	(63.16)
	835-017980-202	03/06/23	11/12/24	20.00	402.60	422.18	411.39	8.79	(10.79)
	835-017980-202	06/15/23	11/12/24	26.00	476.97	548.84	534.81	57.84	(14.03)
	835-017980-202	10/05/23	11/12/24	105.00	2,011.80	2,216.47	2,159.78	147.98	(56.69)
	835-017980-202	05/31/24	11/12/24	75.00	1,472.25	1,583.19	1,542.71	70.46	(40.48)
	835-017980-202	06/03/24	11/12/24	5.00	98.12	105.55	102.85	4.73	(2.70)
	835-017980-202	09/23/24	11/12/24	66.00	1,355.31	1,393.21	1,357.58	2.27	(35.63)
DOORDASH INC CL A	835-017980-202	03/01/24	07/09/24	15.93	2,054.01	1,691.12	1,724.02	(329.99)	32.90

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	05/07/24	07/09/24	4.00	459.10	424.85	433.12	(25.98)	8.27
DOVER CORP	835-017980-202	07/25/23	01/24/24	14.75	2,153.57	2,268.08	2,185.26	31.69	(82.82)
	835-017980-202	10/05/23	01/24/24	0.42	57.84	65.06	62.69	4.85	(2.37)
	835-017980-202	10/05/23	01/24/24	0.05	6.56	7.38	7.11	0.55	(0.27)
	835-017980-202	07/14/22	04/17/24	2.00	235.36	307.62	338.28	102.92	30.66
	835-017980-202	10/05/23	04/17/24	3.99	545.22	613.39	674.52	129.30	61.13
	835-017980-202	04/24/18	05/01/24	39.00	2,957.43	5,998.59	6,925.04	3,967.61	926.45
	835-017980-202	10/05/23	05/01/24	0.60	82.58	92.90	107.25	24.67	14.35
DR ING H C F PORSCHE AG ADR	835-017980-202	10/06/23	11/12/24	893.00	8,372.77	7,794.72	5,956.14	(2,416.63)	(1,838.58)
	835-017980-202	12/28/23	11/12/24	97.00	854.09	846.68	646.97	(207.12)	(199.71)
	835-017980-202	05/31/24	11/12/24	21.00	172.10	183.30	140.07	(32.03)	(43.23)
DUPONT DE NEMOURS INC	835-017980-202	03/11/20	05/03/24	69.36	2,581.57	5,336.02	5,374.81	2,793.24	38.79
	835-017980-202	03/11/20	05/03/24	22.00	818.81	1,692.46	1,704.76	885.95	12.30
DYNATRACE INC	835-017980-202	04/08/21	12/06/24	52.00	2,713.01	2,643.77	3,041.81	328.80	398.04
EASTMAN CHEMICAL COMPANY	835-017980-202	10/09/20	07/02/24	22.95	1,984.17	2,073.53	2,177.26	193.09	103.73
	835-017980-202	11/21/22	07/02/24	2.00	167.09	180.68	189.72	22.63	9.04
	835-017980-202	06/15/23	07/02/24	6.00	493.14	542.03	569.14	76.00	27.11
	835-017980-202	10/31/23	07/02/24	22.64	1,708.32	2,045.53	2,147.86	439.54	102.33
	835-017980-202	03/01/24	07/02/24	20.47	1,793.03	1,848.86	1,941.35	148.32	92.49
	835-017980-202	05/31/24	07/02/24	8.85	882.82	799.22	839.20	(43.62)	39.98
EATON CORP PLC SHS	835-017980-202	08/30/23	01/30/24	6.00	1,373.05	1,444.92	1,501.90	128.85	56.98
	835-017980-202	09/28/23	01/30/24	3.22	691.62	774.72	805.27	113.65	30.55
	835-017980-202	09/28/23	01/30/24	2.78	598.32	670.20	696.63	98.31	26.43
	835-017980-202	10/05/23	01/30/24	12.00	2,449.58	2,889.84	3,003.81	554.23	113.97
	835-017980-202	10/05/23	01/30/24	3.00	612.33	722.46	750.95	138.62	28.49
	835-017980-202	07/22/21	02/22/24	4.00	622.98	963.28	1,140.73	517.75	177.45
	835-017980-202	03/06/23	03/26/24	3.00	532.48	731.68	942.49	410.01	210.81
	835-017980-202	03/13/24	03/26/24	7.69	2,296.01	1,875.30	2,415.62	119.61	540.32
	835-017980-202	03/13/24	03/26/24	2.31	690.06	563.64	726.04	35.98	162.40

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	07/22/21	03/28/24	5.00	778.72	1,219.47	1,567.96	789.24	348.49
	835-017980-202	03/06/23	03/28/24	1.00	177.49	243.89	313.59	136.10	69.70
	835-017980-202	07/22/21	04/25/24	3.00	467.23	731.68	950.65	483.42	218.97
	835-017980-202	01/28/22	04/25/24	1.00	154.40	243.89	316.88	162.48	72.99
	835-017980-202	06/24/22	04/25/24	5.00	654.90	1,219.47	1,584.42	929.52	364.95
	835-017980-202	06/24/22	04/25/24	2.00	261.96	487.79	633.76	371.80	145.97
	835-017980-202	07/14/22	04/25/24	10.00	1,240.20	2,438.94	3,168.82	1,928.62	729.88
	835-017980-202	07/14/22	04/25/24	5.00	620.10	1,219.47	1,584.41	964.31	364.94
	835-017980-202	06/15/23	04/25/24	4.00	783.29	975.58	1,267.53	484.24	291.95
	835-017980-202	10/24/23	04/25/24	12.64	2,496.75	3,083.31	4,006.02	1,509.27	922.71
	835-017980-202	10/24/23	04/25/24	3.31	654.31	808.02	1,049.83	395.52	241.81
	835-017980-202	10/24/23	04/25/24	2.05	403.88	498.76	648.02	244.14	149.26
	835-017980-202	06/04/20	04/30/24	7.00	630.33	1,707.26	2,234.92	1,604.59	527.66
	835-017980-202	06/15/23	04/30/24	1.00	195.82	243.89	319.27	123.45	75.38
	835-017980-202	03/26/20	05/01/24	12.69	974.43	3,094.28	3,967.33	2,992.90	873.05
	835-017980-202	03/26/20	05/01/24	9.98	766.29	2,433.33	3,119.89	2,353.60	686.56
	835-017980-202	06/04/20	05/01/24	12.00	1,080.56	2,926.73	3,752.50	2,671.94	825.77
	835-017980-202	07/02/24	07/18/24	4.06	1,264.00	1,021.72	1,243.44	(20.56)	221.72
	835-017980-202	05/09/23	07/24/24	2.61	445.83	657.34	814.95	369.12	157.61
	835-017980-202	07/02/24	07/24/24	5.89	1,831.75	1,480.65	1,835.66	3.91	355.01
	835-017980-202	05/09/23	07/29/24	4.02	686.30	1,011.91	1,198.98	512.68	187.07
	835-017980-202	03/26/20	08/30/24	5.75	441.86	1,446.70	1,731.79	1,289.93	285.09
	835-017980-202	03/26/20	08/30/24	0.25	19.28	63.12	75.55	56.27	12.43
	835-017980-202	05/09/23	08/30/24	0.36	61.74	91.03	108.97	47.23	17.94
	835-017980-202	03/08/17	09/12/24	2.86	206.51	719.70	849.63	643.12	129.93
	835-017980-202	03/26/20	09/12/24	3.33	255.90	837.89	989.16	733.26	151.27
	835-017980-202	03/08/17	09/16/24	8.53	615.32	2,144.52	2,590.39	1,975.07	445.87
	835-017980-202	03/08/17	11/25/24	8.12	585.61	2,102.73	3,066.42	2,480.81	963.69
	835-017980-202	09/23/24	11/25/24	5.35	1,770.74	1,385.32	2,020.23	249.49	634.91
	835-017980-202	03/08/17	12/11/24	3.41	245.90	882.96	1,216.15	970.25	333.19
	835-017980-202	03/08/17	12/23/24	6.09	439.12	1,576.78	2,044.89	1,605.77	468.11

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Plan Account Number: 835-035756-202
 For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	03/18/20	12/23/24	6.09	412.35	1,577.82	2,046.24	1,633.89	468.42
ECOLAB INC	835-017980-202	03/20/20	02/15/24	3.00	434.25	595.05	645.30	211.05	50.25
	835-017980-202	06/24/22	02/15/24	9.00	1,417.50	1,785.15	1,935.92	518.42	150.77
	835-017980-202	11/11/22	02/15/24	11.00	1,713.28	2,181.85	2,366.11	652.83	184.26
	835-017980-202	11/15/22	02/15/24	2.00	303.01	396.70	430.21	127.20	33.51
	835-017980-202	10/05/23	02/15/24	0.92	153.88	182.09	197.46	43.58	15.37
	835-017980-202	09/23/24	10/11/24	3.00	763.62	644.65	763.71	0.09	119.06
	835-017980-202	09/30/24	10/11/24	7.00	1,774.34	1,504.19	1,781.98	7.64	277.79
	835-017980-202	07/02/24	11/20/24	2.00	471.80	429.77	482.34	10.54	52.57
	835-017980-202	09/30/24	11/20/24	2.00	506.95	429.77	482.34	(24.61)	52.57
	835-017980-202	07/02/24	11/21/24	9.00	2,123.10	1,933.96	2,182.85	59.75	248.89
EDWARD LIFESCIENCES CORP	835-017980-202	01/27/22	07/01/24	10.00	1,033.32	770.77	925.32	(108.00)	154.55
	835-017980-202	03/13/24	07/25/24	9.21	850.63	746.55	574.79	(275.84)	(171.76)
	835-017980-202	03/13/24	07/25/24	0.80	73.48	64.48	49.64	(23.84)	(14.84)
	835-017980-202	07/02/24	07/25/24	11.00	995.83	892.13	686.88	(308.95)	(205.25)
	835-017980-202	04/08/21	08/01/24	134.76	11,362.14	10,929.10	8,356.24	(3,005.90)	(2,572.86)
	835-017980-202	04/08/21	08/01/24	2.24	189.21	181.99	139.15	(50.06)	(42.84)
	835-017980-202	01/27/22	08/01/24	2.00	206.66	162.21	124.02	(82.64)	(38.19)
	835-017980-202	06/24/22	08/01/24	17.00	1,630.28	1,378.75	1,054.17	(576.11)	(324.58)
	835-017980-202	04/12/23	08/01/24	20.00	1,658.48	1,622.06	1,240.20	(418.28)	(381.86)
	835-017980-202	10/05/23	08/01/24	19.00	1,352.96	1,540.95	1,178.20	(174.76)	(362.75)
	835-017980-202	06/25/24	08/01/24	12.00	1,084.83	973.23	744.12	(340.71)	(229.11)
	835-017980-202	07/02/24	08/01/24	97.72	8,846.23	7,925.05	6,059.38	(2,786.85)	(1,865.67)
	835-017980-202	07/02/24	08/01/24	2.67	241.24	216.14	165.26	(75.98)	(50.88)
	835-017980-202	07/02/24	08/02/24	54.73	4,954.80	4,438.84	3,329.83	(1,624.97)	(1,109.01)
	835-017980-202	07/02/24	08/02/24	0.89	80.38	72.02	54.02	(26.36)	(18.00)
	835-017980-202	10/28/22	08/07/24	15.47	1,084.35	1,254.66	948.53	(135.82)	(306.13)
	835-017980-202	10/28/22	08/07/24	2.53	177.33	205.19	155.12	(22.21)	(50.07)
	835-017980-202	11/11/22	08/07/24	2.00	148.90	162.21	122.63	(26.27)	(39.58)
	835-017980-202	11/15/22	08/07/24	4.00	300.91	324.41	245.26	(55.65)	(79.15)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	10/05/23	08/07/24	61.00	4,343.73	4,947.28	3,740.15	(603.58)	(1,207.13)
	835-017980-202	10/05/23	08/07/24	2.00	142.40	162.21	122.63	(19.77)	(39.58)
	835-017980-202	10/31/23	08/07/24	27.53	1,764.20	2,232.76	1,687.97	(76.23)	(544.79)
	835-017980-202	12/11/23	08/07/24	25.45	1,776.86	2,063.99	1,560.38	(216.48)	(503.61)
ELEKTA B SHS ADR	835-017980-202	07/11/22	11/12/24	473.00	3,223.49	3,863.03	2,766.97	(456.52)	(1,096.06)
	835-017980-202	07/12/22	11/12/24	112.00	753.84	914.71	655.18	(98.66)	(259.53)
	835-017980-202	11/15/23	11/12/24	177.00	1,461.14	1,445.57	1,035.42	(425.72)	(410.15)
	835-017980-202	06/03/24	11/12/24	12.00	97.30	98.00	70.20	(27.10)	(27.80)
ELEVANCE HEALTH INC	835-017980-202	03/30/22	11/05/24	9.08	4,548.44	4,296.66	3,792.12	(756.32)	(504.54)
	835-017980-202	12/21/22	11/05/24	0.08	40.26	37.38	32.99	(7.27)	(4.39)
	835-017980-202	05/31/24	11/05/24	0.79	418.86	371.94	328.26	(90.60)	(43.68)
	835-017980-202	09/23/24	11/05/24	0.34	181.82	159.94	141.16	(40.66)	(18.78)
	835-017980-202	03/30/22	11/19/24	3.92	1,963.64	1,854.95	1,543.46	(420.18)	(311.49)
	835-017980-202	03/31/22	11/19/24	2.70	1,352.10	1,278.59	1,063.88	(288.22)	(214.71)
	835-017980-202	11/20/23	11/19/24	8.86	4,127.15	4,192.08	3,488.13	(639.02)	(703.95)
	835-017980-202	03/31/22	12/04/24	5.30	2,651.17	2,507.02	2,120.46	(530.71)	(386.56)
	835-017980-202	06/24/22	12/04/24	3.00	1,410.21	1,419.60	1,200.71	(209.50)	(218.89)
	835-017980-202	07/14/22	12/04/24	4.00	1,851.47	1,892.80	1,600.95	(250.52)	(291.85)
	835-017980-202	03/06/23	12/04/24	5.00	2,360.08	2,366.00	2,001.19	(358.89)	(364.81)
ELI LILLY & CO	835-017980-202	10/13/23	02/08/24	2.32	1,444.66	1,350.63	1,690.21	245.55	339.58
	835-017980-202	11/13/23	02/08/24	6.44	3,958.10	3,752.26	4,695.67	737.57	943.41
	835-017980-202	03/01/24	07/01/24	7.69	5,991.16	4,821.74	7,030.74	1,039.58	2,209.00
	835-017980-202	05/31/24	07/01/24	1.60	1,299.69	1,004.48	1,464.66	164.97	460.18
	835-017980-202	07/02/24	11/14/24	6.85	6,153.85	4,604.43	5,478.44	(675.41)	874.01
	835-017980-202	09/23/24	11/14/24	1.00	920.62	671.98	799.54	(121.08)	127.56
	835-017980-202	07/02/24	11/19/24	8.48	7,616.87	5,699.10	6,092.60	(1,524.27)	393.50
	835-017980-202	03/01/24	12/09/24	5.19	4,042.67	3,486.92	4,203.59	160.92	716.67
	835-017980-202	07/02/24	12/09/24	0.34	303.56	227.13	273.81	(29.75)	46.68
	835-017980-202	03/01/24	12/10/24	3.68	2,867.81	2,473.57	2,969.60	101.79	496.03
	835-017980-202	03/13/24	12/10/24	0.11	84.82	75.26	90.35	5.53	15.09
	835-017980-202	11/13/23	12/11/24	2.03	1,245.78	1,361.44	1,604.50	358.72	243.06

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	03/13/24	12/11/24	2.83	2,146.27	1,904.40	2,244.41	98.14	340.01
	835-017980-202	09/12/23	12/12/24	1.09	654.92	733.81	866.50	211.58	132.69
	835-017980-202	10/11/23	12/12/24	3.92	2,364.36	2,632.83	3,108.94	744.58	476.11
	835-017980-202	10/19/23	12/12/24	0.89	530.09	600.75	709.39	179.30	108.64
	835-017980-202	11/13/23	12/12/24	0.28	173.40	189.50	223.77	50.37	34.27
	835-017980-202	10/09/23	12/13/24	1.29	729.97	864.17	1,012.75	282.78	148.58
	835-017980-202	10/19/23	12/13/24	3.83	2,269.18	2,571.68	3,013.84	744.66	442.16
	835-017980-202	09/21/23	12/16/24	0.49	271.75	331.96	391.32	119.57	59.36
	835-017980-202	10/09/23	12/16/24	0.16	93.09	110.21	129.91	36.82	19.70
	835-017980-202	09/21/23	12/18/24	5.32	2,928.24	3,576.97	4,109.24	1,181.00	532.27
ENTERPRISE PRODUC 4800 *49FB01	835-017980-202	06/30/22	03/04/24	1,000.00	914.15	970.19	901.97	(12.18)	(68.22)
	835-017980-202	08/25/22	03/04/24	1,000.00	945.46	970.19	901.97	(43.49)	(68.22)
	835-017980-202	10/20/22	03/04/24	1,000.00	787.30	970.19	901.97	114.67	(68.22)
	835-017980-202	10/27/22	03/04/24	1,000.00	809.96	970.19	901.97	92.01	(68.22)
	835-017980-202	02/17/23	03/04/24	1,000.00	886.59	970.19	901.97	15.38	(68.22)
	835-017980-202	03/07/23	03/04/24	1,000.00	880.73	970.19	901.97	21.24	(68.22)
	835-017980-202	06/07/23	03/04/24	2,000.00	1,778.98	1,940.38	1,803.94	24.96	(136.44)
	835-017980-202	06/15/23	03/04/24	13,000.00	11,886.81	12,612.47	11,725.61	(161.20)	(886.86)
	835-017980-202	06/29/23	03/04/24	1,000.00	904.58	970.19	901.97	(2.61)	(68.22)
	835-017980-202	08/02/23	03/04/24	1,000.00	883.57	970.19	901.97	18.40	(68.22)
	835-017980-202	08/31/23	03/04/24	1,000.00	880.29	970.19	901.97	21.68	(68.22)
	835-017980-202	09/19/23	03/04/24	1,000.00	858.62	970.19	901.97	43.35	(68.22)
	835-017980-202	10/11/23	03/04/24	1,000.00	849.22	970.19	901.97	52.75	(68.22)
EOG RESOURCES INC	835-017980-202	04/25/23	12/23/24	4.00	465.67	484.61	477.93	12.26	(6.68)
	835-017980-202	05/31/24	12/23/24	10.00	1,243.19	1,211.52	1,194.83	(48.36)	(16.69)
EQUINOR ASA	835-017980-202	07/11/22	11/12/24	415.00	13,894.20	12,904.96	9,322.55	(4,571.65)	(3,582.41)
	835-017980-202	07/12/22	11/12/24	90.00	2,965.95	2,798.67	2,021.76	(944.19)	(776.91)
	835-017980-202	07/14/22	11/12/24	93.00	2,910.80	2,891.96	2,089.14	(821.66)	(802.82)
	835-017980-202	11/11/22	11/12/24	1.00	35.17	31.10	22.47	(12.70)	(8.63)
	835-017980-202	11/15/22	11/12/24	6.00	215.51	186.58	134.78	(80.73)	(51.80)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)	
	835-017980-202	03/06/23	11/12/24	11.00	341.43	342.06	247.11	(94.32)	(94.95)	
	835-017980-202	06/15/23	11/12/24	36.00	1,103.26	1,119.47	808.70	(294.56)	(310.77)	
	835-017980-202	10/05/23	11/12/24	80.00	2,477.20	2,487.70	1,797.12	(680.08)	(690.58)	
	835-017980-202	10/05/23	11/12/24	4.00	123.86	124.39	89.85	(34.01)	(34.54)	
	835-017980-202	07/31/24	11/12/24	68.00	1,813.10	2,114.55	1,527.55	(285.55)	(587.00)	
	835-017980-202	09/23/24	11/12/24	17.00	429.92	528.64	381.89	(48.03)	(146.75)	
EQUINOR ASA *30MY22	2375	835-017980-202	07/25/23	11/18/24	7,000.00	6,084.19	6,233.14	6,225.38	141.19	(7.76)
	835-017980-202	07/25/23	12/12/24	3,000.00	2,607.51	2,671.34	2,684.91	77.40	13.57	
EQUINOR ASA *30APO6	3125	835-017980-202	07/25/23	01/02/24	1,000.00	914.31	949.53	936.42	22.11	(13.11)
	835-017980-202	07/25/23	05/02/24	7,000.00	6,400.17	6,582.10	6,338.71	(61.46)	(243.39)	
ERICSSON LM TEL ADR CL B NEW		835-017980-202	07/11/22	11/12/24	1,160.00	8,508.60	7,342.51	9,331.94	823.34	1,989.43
	835-017980-202	07/12/22	11/12/24	226.00	1,669.44	1,430.52	1,818.12	148.68	387.60	
	835-017980-202	11/11/22	11/12/24	34.00	210.40	215.21	273.52	63.12	58.31	
	835-017980-202	11/15/22	11/12/24	16.00	98.87	101.28	128.72	29.85	27.44	
	835-017980-202	03/06/23	11/12/24	239.00	1,355.13	1,512.81	1,922.70	567.57	409.89	
	835-017980-202	10/05/23	11/12/24	88.00	412.40	557.02	707.94	295.54	150.92	
	835-017980-202	10/05/23	11/12/24	10.00	46.85	63.30	80.44	33.59	17.14	
	835-017980-202	09/23/24	11/12/24	41.00	312.27	259.52	329.84	17.57	70.32	
EVERSOURCE ENERGY COM		835-017980-202	07/22/21	01/30/24	53.70	4,543.47	3,314.31	2,950.71	(1,592.76)	(363.60)
	835-017980-202	07/14/22	01/30/24	6.00	496.03	370.32	329.69	(166.34)	(40.63)	
	835-017980-202	06/15/23	01/30/24	5.00	354.61	308.60	274.74	(79.87)	(33.86)	
	835-017980-202	08/30/23	01/30/24	10.68	691.26	658.92	586.64	(104.62)	(72.28)	
EXACT SCIENCES CORP		835-017980-202	06/08/23	02/01/24	37.16	3,356.42	2,749.39	2,382.75	(973.67)	(366.64)
	835-017980-202	06/08/23	04/25/24	28.84	2,604.29	2,113.06	1,714.93	(889.36)	(398.13)	
	835-017980-202	08/30/23	04/25/24	9.10	758.65	666.61	541.02	(217.63)	(125.59)	
	835-017980-202	08/30/23	05/10/24	2.12	176.88	155.42	114.32	(62.56)	(41.10)	
	835-017980-202	10/05/23	05/10/24	29.78	1,908.08	2,182.38	1,605.26	(302.82)	(577.12)	
	835-017980-202	03/01/24	05/10/24	3.61	215.40	264.39	194.47	(20.93)	(69.92)	

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
EXTRA SPACE STORAGE INC	835-017980-202	05/15/24	06/27/24	7.45	1,133.54	1,067.26	1,154.73	21.19	87.47
	835-017980-202	04/02/24	09/16/24	1.31	190.13	187.85	232.79	42.66	44.94
	835-017980-202	04/05/24	09/16/24	15.56	2,265.83	2,228.45	2,761.52	495.69	533.07
	835-017980-202	05/15/24	09/16/24	1.77	269.01	253.29	313.87	44.86	60.58
	835-017980-202	04/02/24	09/18/24	13.49	1,955.37	1,931.93	2,463.57	508.20	531.64
	835-017980-202	04/02/24	09/26/24	0.99	143.76	144.06	175.26	31.50	31.20
	835-017980-202	04/03/24	09/26/24	0.05	7.68	7.70	9.37	1.69	1.67
	835-017980-202	04/04/24	09/26/24	9.09	1,314.44	1,320.50	1,606.52	292.08	286.02
	835-017980-202	09/23/24	09/26/24	2.05	371.22	296.98	361.30	(9.92)	64.32
	835-017980-202	04/04/24	09/30/24	6.52	942.93	947.28	1,159.65	216.72	212.37
	835-017980-202	04/24/24	09/30/24	6.72	905.15	976.32	1,195.20	290.05	218.88
	835-017980-202	04/24/24	10/01/24	12.98	1,747.96	1,885.41	2,323.67	575.71	438.26
FAIR ISAAC & CO INC	835-017980-202	07/02/24	10/17/24	0.00	3.03	2.54	4.07	1.04	1.53
	835-017980-202	09/23/24	10/17/24	0.32	628.58	407.69	653.92	25.34	246.23
FEDERATED HERMES CORP BD STRGY	835-017980-202	07/19/23	01/17/24	425.00	4,186.25	4,288.19	4,241.50	55.25	(46.69)
FEDERATED HERMES INTL BD STRGY	835-017980-202	07/19/23	12/20/24	1,158.00	14,197.08	14,237.41	14,810.82	613.74	573.41
	835-017980-202	07/26/23	12/20/24	11.00	134.42	135.24	140.69	6.27	5.45
	835-017980-202	08/30/23	12/20/24	35.00	419.65	430.32	447.65	28.00	17.33
	835-017980-202	10/05/23	12/20/24	29.00	333.79	356.55	370.91	37.12	14.36
	835-017980-202	10/05/23	12/23/24	19.00	218.69	233.60	242.25	23.56	8.65
	835-017980-202	12/20/23	12/23/24	19.00	241.68	233.60	242.25	0.57	8.65
	835-017980-202	01/23/24	12/23/24	12.00	144.24	147.54	153.00	8.76	5.46
	835-017980-202	02/06/24	12/23/24	14.00	168.98	172.13	178.50	9.52	6.37
	835-017980-202	02/13/24	12/23/24	11.00	131.67	135.24	140.25	8.58	5.01
	835-017980-202	02/23/24	12/23/24	18.00	218.70	221.31	229.50	10.80	8.19
	835-017980-202	02/27/24	12/23/24	416.00	5,046.08	5,114.65	5,304.00	257.92	189.35
FEDERATED HERMES MTG STRATEGY	835-017980-202	07/19/23	01/17/24	153.00	1,298.97	1,305.04	1,285.20	(13.77)	(19.84)
	835-017980-202	07/19/23	05/02/24	294.00	2,496.06	2,474.07	2,390.22	(105.84)	(83.85)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	07/19/23	07/12/24	551.00	4,677.99	4,632.28	4,617.38	(60.61)	(14.90)
	835-017980-202	07/19/23	07/18/24	219.00	1,859.31	1,841.14	1,833.03	(26.28)	(8.11)
	835-017980-202	07/19/23	08/02/24	87.00	738.63	731.41	747.33	8.70	15.92
	835-017980-202	07/19/23	09/05/24	176.00	1,494.24	1,479.64	1,522.40	28.16	42.76
	835-017980-202	07/19/23	10/02/24	702.00	5,959.98	5,909.49	6,072.30	112.32	162.81
	835-017980-202	07/19/23	11/21/24	485.00	4,117.65	4,082.06	4,040.05	(77.60)	(42.01)
FHLMC 20G RB5163 3000 42MY01	835-017980-202	09/20/22	01/01/24		55.31		64.22	8.91	64.22
	835-017980-202	11/08/22	01/01/24		4.30		5.35	1.05	5.35
	835-017980-202	12/08/22	01/01/24		9.37		10.70	1.33	10.70
	835-017980-202	02/08/23	01/01/24		4.69		5.35	0.66	5.35
	835-017980-202	03/08/23	01/01/24		4.46		5.35	0.89	5.35
	835-017980-202	09/20/22	01/19/24	12,000.00	9,696.67	9,682.36	9,422.90	(273.77)	(259.46)
	835-017980-202	11/08/22	01/19/24	1,000.00	775.78	806.86	785.24	9.46	(21.62)
	835-017980-202	12/08/22	01/19/24	2,000.00	1,631.82	1,613.73	1,570.49	(61.33)	(43.24)
	835-017980-202	02/08/23	01/19/24	1,000.00	816.09	806.86	785.24	(30.85)	(21.62)
	835-017980-202	03/08/23	01/19/24	1,000.00	791.93	806.86	785.24	(6.69)	(21.62)
FHLMC 30G RA6815 2500 52FB01	835-017980-202	06/28/22	01/01/24		36.25	40.10	46.86	10.61	6.76
	835-017980-202	08/08/22	01/01/24		1.41	1.43	1.67	0.26	0.24
	835-017980-202	11/08/22	01/01/24		4.29	5.73	6.69	2.40	0.96
	835-017980-202	12/09/22	01/01/24		7.36	8.59	10.04	2.68	1.45
	835-017980-202	03/08/23	01/01/24		8.08	10.02	11.71	3.63	1.69
	835-017980-202	06/28/22	02/01/24		105.65	106.22	124.11	18.46	17.89
	835-017980-202	08/08/22	02/01/24		3.97	3.79	4.43	0.46	0.64
	835-017980-202	11/08/22	02/01/24		13.49	15.17	17.73	4.24	2.56
	835-017980-202	12/09/22	02/01/24		21.91	22.76	26.60	4.69	3.84
	835-017980-202	03/08/23	02/01/24		24.64	26.56	31.03	6.39	4.47
	835-017980-202	06/28/22	03/01/24		126.37	147.11	147.11	20.74	
	835-017980-202	06/28/22	03/01/24		126.37	147.11	147.11	20.74	
	835-017980-202	08/08/22	03/01/24		4.74		5.25	0.51	5.25

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Plan Account Number: 835-035756-202
 For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	08/08/22	03/01/24		4.74		5.25	0.51	5.25
	835-017980-202	11/08/22	03/01/24		16.24		21.02	4.78	21.02
	835-017980-202	11/08/22	03/01/24		16.24		21.02	4.78	21.02
	835-017980-202	12/09/22	03/01/24		26.26		31.52	5.26	31.52
	835-017980-202	12/09/22	03/01/24		26.26		31.52	5.26	31.52
	835-017980-202	03/08/23	03/01/24		29.59		36.78	7.19	36.78
	835-017980-202	03/08/23	03/01/24		29.59		36.78	7.19	36.78
	835-017980-202	06/28/22	03/04/24	28,000.00	21,339.89	20,454.89	19,600.53	(1,739.36)	(854.36)
	835-017980-202	08/08/22	03/04/24	1,000.00	788.99	730.53	700.02	(88.97)	(30.51)
	835-017980-202	11/08/22	03/04/24	4,000.00	2,828.59	2,922.13	2,800.07	(28.52)	(122.06)
	835-017980-202	12/09/22	03/04/24	6,000.00	4,474.56	4,383.19	4,200.12	(274.44)	(183.07)
	835-017980-202	03/08/23	03/04/24	7,000.00	5,093.15	5,113.72	4,900.13	(193.02)	(213.59)
FHLMC 30G SD8267 5000 52NV01	835-017980-202	11/17/22	01/01/24		63.22	63.61	63.88	0.66	0.27
	835-017980-202	02/08/23	01/01/24		7.98	7.95	7.98	0.00	0.03
	835-017980-202	03/08/23	01/01/24		7.81	7.95	7.98	0.17	0.03
	835-017980-202	07/10/23	01/01/24		7.75	7.95	7.98	0.23	0.03
	835-017980-202	09/11/23	01/01/24		3.86	3.97	3.99	0.13	0.02
	835-017980-202	10/10/23	01/01/24		7.30	7.95	7.98	0.68	0.03
	835-017980-202	11/17/22	02/01/24		62.81	63.21	63.47	0.66	0.26
	835-017980-202	02/08/23	02/01/24		7.93	7.90	7.93	0.00	0.03
	835-017980-202	03/08/23	02/01/24		7.76	7.90	7.93	0.17	0.03
	835-017980-202	07/10/23	02/01/24		7.71	7.90	7.93	0.22	0.03
	835-017980-202	09/11/23	02/01/24		3.83	3.95	3.97	0.14	0.02
	835-017980-202	10/10/23	02/01/24		7.26	7.90	7.93	0.67	0.03
	835-017980-202	11/17/22	03/01/24		65.13	65.81	65.81	0.68	
	835-017980-202	11/17/22	03/01/24		65.13	65.81	65.81	0.68	
	835-017980-202	02/08/23	03/01/24		8.22		8.23	0.01	8.23
	835-017980-202	02/08/23	03/01/24		8.22		8.23	0.01	8.23
	835-017980-202	03/08/23	03/01/24		8.05		8.23	0.18	8.23
	835-017980-202	03/08/23	03/01/24		8.05		8.23	0.18	8.23

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	07/10/23	03/01/24		7.99		8.23	0.24	8.23
	835-017980-202	07/10/23	03/01/24		7.99		8.23	0.24	8.23
	835-017980-202	09/11/23	03/01/24		3.97		4.11	0.14	4.11
	835-017980-202	09/11/23	03/01/24		3.97		4.11	0.14	4.11
	835-017980-202	10/10/23	03/01/24		7.53		8.23	0.70	8.23
	835-017980-202	10/10/23	03/01/24		7.53		8.23	0.70	8.23
	835-017980-202	11/17/22	03/04/24	16,000.00	14,485.98	14,641.65	14,204.67	(281.31)	(436.98)
	835-017980-202	02/08/23	03/04/24	2,000.00	1,827.90	1,830.21	1,775.58	(52.32)	(54.63)
	835-017980-202	03/08/23	03/04/24	2,000.00	1,790.73	1,830.21	1,775.58	(15.15)	(54.63)
	835-017980-202	07/10/23	03/04/24	2,000.00	1,777.01	1,830.21	1,775.59	(1.42)	(54.62)
	835-017980-202	09/11/23	03/04/24	1,000.00	883.79	915.10	887.79	4.00	(27.31)
	835-017980-202	10/10/23	03/04/24	2,000.00	1,722.50	1,830.21	1,775.58	53.08	(54.63)
FHLMC 30G SD8340 4500 53JL01	835-017980-202	09/11/23	01/01/24		7.15	7.63	7.83	0.68	0.20
	835-017980-202	10/10/23	01/01/24		10.26	11.44	11.74	1.48	0.30
	835-017980-202	09/11/23	02/01/24		5.71	6.11	6.30	0.59	0.19
	835-017980-202	10/10/23	02/01/24		8.16	9.16	9.45	1.29	0.29
	835-017980-202	09/11/23	03/01/24		7.78		8.49	0.71	8.49
	835-017980-202	09/11/23	03/01/24		7.78	8.49	8.49	0.71	
	835-017980-202	10/10/23	03/01/24		11.17	12.74	12.74	1.57	
	835-017980-202	10/10/23	03/01/24		11.17	12.74	12.74	1.57	
	835-017980-202	02/08/24	03/01/24		8.11		8.49	0.38	8.49
	835-017980-202	02/08/24	03/01/24		8.11		8.49	0.38	8.49
	835-017980-202	09/11/23	03/04/24	2,000.00	1,827.09	1,887.56	1,830.73	3.64	(56.83)
	835-017980-202	10/10/23	03/04/24	3,000.00	2,660.99	2,831.34	2,746.08	85.09	(85.26)
	835-017980-202	02/08/24	03/04/24	2,000.00	1,852.24	1,887.56	1,830.73	(21.51)	(56.83)
FIRST SOLAR INC COM	835-017980-202	10/05/23	02/01/24	12.59	1,835.32	2,169.70	1,872.64	37.32	(297.06)
	835-017980-202	10/05/23	02/01/24	0.43	62.08	73.39	63.34	1.26	(10.05)
FIRSTCASH HLDGS INC	835-017980-202	10/09/20	07/02/24	28.00	1,622.93	3,125.81	2,928.72	1,305.79	(197.09)
	835-017980-202	10/29/20	07/02/24	3.00	155.56	334.91	313.79	158.23	(21.12)
	835-017980-202	07/14/22	07/02/24	7.74	495.73	863.84	809.37	313.64	(54.47)

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Plan Account Number: 835-035756-202
 For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	12/28/23	07/02/24	1.59	171.98	176.94	165.78	(6.20)	(11.16)
	835-017980-202	03/13/24	07/02/24	15.66	1,878.55	1,747.66	1,637.47	(241.08)	(110.19)
FLEETCOR TECHNOLOGIES	835-017980-202	07/19/21	02/06/24	2.88	701.40	812.50	825.50	124.10	13.00
FNMA 6625 30NV15	835-017980-202	11/19/20	03/04/24	1,000.00	1,355.76	1,157.78	1,131.14	(224.62)	(26.64)
	835-017980-202	12/02/20	03/04/24	1,000.00	1,349.07	1,157.78	1,131.13	(217.94)	(26.65)
	835-017980-202	02/05/21	03/04/24	1,000.00	1,341.73	1,157.78	1,131.14	(210.59)	(26.64)
	835-017980-202	05/27/21	03/04/24	3,000.00	3,949.06	3,473.35	3,393.40	(555.66)	(79.95)
	835-017980-202	10/22/21	03/04/24	3,000.00	3,928.91	3,473.35	3,393.41	(535.50)	(79.94)
	835-017980-202	12/12/22	03/04/24	3,000.00	3,463.84	3,473.35	3,393.41	(70.43)	(79.94)
	835-017980-202	10/11/23	03/04/24	1,000.00	1,101.19	1,157.78	1,131.13	29.94	(26.65)
	835-017980-202	02/22/24	03/04/24	1,000.00	1,123.66	1,157.78	1,131.14	7.48	(26.64)
FNMA POOL FS4377 3000 52AP01	835-017980-202	04/11/23	01/01/24		99.70	105.41	118.59	18.89	13.18
	835-017980-202	07/10/23	01/01/24		94.73	105.41	118.59	23.86	13.18
	835-017980-202	09/11/23	01/01/24		11.47	13.17	14.82	3.35	1.65
	835-017980-202	10/10/23	01/01/24		10.87	13.17	14.82	3.95	1.65
	835-017980-202	04/11/23	02/01/24		197.01	201.45	226.63	29.62	25.18
	835-017980-202	07/10/23	02/01/24		189.07	201.45	226.63	37.56	25.18
	835-017980-202	09/11/23	02/01/24		23.04	25.18	28.33	5.29	3.15
	835-017980-202	10/10/23	02/01/24		22.06	25.18	28.33	6.27	3.15
	835-017980-202	04/11/23	03/01/24		80.18		96.79	16.61	96.79
	835-017980-202	04/11/23	03/01/24		80.18	96.79	96.79	16.61	
	835-017980-202	07/10/23	03/01/24		75.83	96.79	96.79	20.96	
	835-017980-202	07/10/23	03/01/24		75.83	96.79	96.79	20.96	
	835-017980-202	09/11/23	03/01/24		9.15		12.10	2.95	12.10
	835-017980-202	09/11/23	03/01/24		9.15		12.10	2.95	12.10
	835-017980-202	10/10/23	03/01/24		8.63		12.10	3.47	12.10
	835-017980-202	10/10/23	03/01/24		8.63		12.10	3.47	12.10
	835-017980-202	04/11/23	03/04/24	32,000.00	27,440.00	27,173.20	26,077.96	(1,362.04)	(1,095.24)
	835-017980-202	07/10/23	03/04/24	32,000.00	26,603.85	27,173.20	26,077.96	(525.89)	(1,095.24)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	09/11/23	03/04/24	4,000.00	3,262.03	3,396.65	3,259.75	(2.28)	(136.90)
	835-017980-202	10/10/23	03/04/24	4,000.00	3,157.00	3,396.65	3,259.74	102.74	(136.91)
FNMA POOL MA4438 2500 510C01	835-017980-202	09/20/22	01/01/24		47.34	49.30	57.76	10.42	8.46
	835-017980-202	11/08/22	01/01/24		20.38	22.75	26.66	6.28	3.91
	835-017980-202	12/09/22	01/01/24		29.40	30.34	35.55	6.15	5.21
	835-017980-202	03/08/23	01/01/24		17.66	18.96	22.22	4.56	3.26
	835-017980-202	04/11/23	01/01/24		62.33	64.47	75.54	13.21	11.07
	835-017980-202	06/08/23	01/01/24		53.92	56.88	66.65	12.73	9.77
	835-017980-202	07/10/23	01/01/24		41.86	45.51	53.32	11.46	7.81
	835-017980-202	09/11/23	01/01/24		16.95	18.96	22.22	5.27	3.26
	835-017980-202	10/10/23	01/01/24		16.14	18.96	22.22	6.08	3.26
	835-017980-202	09/20/22	02/01/24		48.66	50.54	59.24	10.58	8.70
	835-017980-202	11/08/22	02/01/24		20.97	23.32	27.34	6.37	4.02
	835-017980-202	12/09/22	02/01/24		30.22	31.10	36.46	6.24	5.36
	835-017980-202	03/08/23	02/01/24		18.16	19.44	22.79	4.63	3.35
	835-017980-202	04/11/23	02/01/24		64.07	66.09	77.47	13.40	11.38
	835-017980-202	06/08/23	02/01/24		55.44	58.32	68.36	12.92	10.04
	835-017980-202	07/10/23	02/01/24		43.05	46.66	54.69	11.64	8.03
	835-017980-202	09/11/23	02/01/24		17.44	19.44	22.79	5.35	3.35
	835-017980-202	10/10/23	02/01/24		16.61	19.44	22.79	6.18	3.35
	835-017980-202	09/20/22	03/01/24		47.94	58.38	58.38	10.44	
	835-017980-202	09/20/22	03/01/24		47.94	58.38	58.38	10.44	
	835-017980-202	11/08/22	03/01/24		20.65		26.94	6.29	26.94
	835-017980-202	11/08/22	03/01/24		20.65		26.94	6.29	26.94
	835-017980-202	12/09/22	03/01/24		29.77		35.92	6.15	35.92
	835-017980-202	12/09/22	03/01/24		29.77		35.92	6.15	35.92
	835-017980-202	03/08/23	03/01/24		17.88		22.45	4.57	22.45
	835-017980-202	03/08/23	03/01/24		17.88		22.45	4.57	22.45
	835-017980-202	04/11/23	03/01/24		63.11	76.34	76.34	13.23	
	835-017980-202	04/11/23	03/01/24		63.11	76.34	76.34	13.23	

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Plan Account Number: 835-035756-202
 For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	06/08/23	03/01/24		54.60	67.36	67.36	12.76	
	835-017980-202	06/08/23	03/01/24		54.60	67.36	67.36	12.76	
	835-017980-202	07/10/23	03/01/24		42.40		53.89	11.49	53.89
	835-017980-202	07/10/23	03/01/24		42.40	53.89	53.89	11.49	
	835-017980-202	09/11/23	03/01/24		17.17		22.45	5.28	22.45
	835-017980-202	09/11/23	03/01/24		17.17		22.45	5.28	22.45
	835-017980-202	10/10/23	03/01/24		16.36		22.45	6.09	22.45
	835-017980-202	10/10/23	03/01/24		16.36		22.45	6.09	22.45
	835-017980-202	02/08/24	03/01/24		18.19		22.45	4.26	22.45
	835-017980-202	02/08/24	03/01/24		18.19		22.45	4.26	22.45
	835-017980-202	09/20/22	03/04/24	13,000.00	9,369.22	9,178.98	8,816.78	(552.44)	(362.20)
	835-017980-202	11/08/22	03/04/24	6,000.00	4,127.11	4,236.45	4,069.28	(57.83)	(167.17)
	835-017980-202	12/09/22	03/04/24	8,000.00	5,801.35	5,648.60	5,425.71	(375.64)	(222.89)
	835-017980-202	03/08/23	03/04/24	5,000.00	3,530.20	3,530.38	3,391.07	(139.13)	(139.31)
	835-017980-202	04/11/23	03/04/24	17,000.00	12,307.85	12,003.28	11,529.63	(778.22)	(473.65)
	835-017980-202	06/08/23	03/04/24	15,000.00	10,717.16	10,591.13	10,173.21	(543.95)	(417.92)
	835-017980-202	07/10/23	03/04/24	12,000.00	8,403.06	8,472.90	8,138.56	(264.50)	(334.34)
	835-017980-202	09/11/23	03/04/24	5,000.00	3,434.74	3,530.38	3,391.07	(43.67)	(139.31)
	835-017980-202	10/10/23	03/04/24	5,000.00	3,323.58	3,530.38	3,391.07	67.49	(139.31)
	835-017980-202	02/08/24	03/04/24	5,000.00	3,483.84	3,530.38	3,391.07	(92.77)	(139.31)
FNMA POOL MA4512 2500 51DE01	835-017980-202	09/11/23	01/01/24		10.30	11.55	13.53	3.23	1.98
	835-017980-202	10/10/23	01/01/24		9.80	11.55	13.53	3.73	1.98
	835-017980-202	09/11/23	02/01/24		8.70	9.89	11.61	2.91	1.72
	835-017980-202	10/10/23	02/01/24		8.26	9.89	11.61	3.35	1.72
	835-017980-202	09/11/23	03/01/24		11.05		14.41	3.36	14.41
	835-017980-202	09/11/23	03/01/24		11.05	14.41	14.41	3.36	
	835-017980-202	10/10/23	03/01/24		10.53	14.41	14.41	3.88	
	835-017980-202	10/10/23	03/01/24		10.53	14.41	14.41	3.88	
	835-017980-202	02/08/24	03/01/24		7.79		9.61	1.82	9.61
	835-017980-202	02/08/24	03/01/24		7.79		9.61	1.82	9.61

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Plan Account Number: 835-035756-202
 For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	09/11/23	03/04/24	3,000.00	2,171.00	2,228.28	2,130.85	(40.15)	(97.43)
	835-017980-202	10/10/23	03/04/24	3,000.00	2,100.74	2,228.28	2,130.85	30.11	(97.43)
	835-017980-202	02/08/24	03/04/24	2,000.00	1,468.06	1,485.52	1,420.57	(47.49)	(64.95)
FNMA POOL MA4587 2500 42AP01	835-017980-202	04/11/22	01/01/24		88.14	84.70	95.69	7.55	10.99
	835-017980-202	08/08/22	01/01/24		6.74	6.52	7.36	0.62	0.84
	835-017980-202	11/08/22	01/01/24		11.63	13.03	14.72	3.09	1.69
	835-017980-202	12/08/22	01/01/24		18.90	19.55	22.08	3.18	2.53
	835-017980-202	02/08/23	01/01/24		12.52	13.03	14.72	2.20	1.69
	835-017980-202	03/08/23	01/01/24		11.96	13.03	14.72	2.76	1.69
	835-017980-202	06/08/23	01/01/24		6.15	6.52	7.36	1.21	0.84
	835-017980-202	07/10/23	01/01/24		11.96	13.03	14.72	2.76	1.69
	835-017980-202	10/10/23	01/01/24		16.47	19.55	22.08	5.61	2.53
	835-017980-202	04/11/22	02/01/24		66.30	64.26	72.59	6.29	8.33
	835-017980-202	08/08/22	02/01/24		5.07	4.94	5.58	0.51	0.64
	835-017980-202	11/08/22	02/01/24		8.61	9.89	11.17	2.56	1.28
	835-017980-202	12/08/22	02/01/24		14.10	14.83	16.75	2.65	1.92
	835-017980-202	02/08/23	02/01/24		9.34	9.89	11.17	1.83	1.28
	835-017980-202	03/08/23	02/01/24		8.88	9.89	11.17	2.29	1.28
	835-017980-202	06/08/23	02/01/24		4.58	4.94	5.58	1.00	0.64
	835-017980-202	07/10/23	02/01/24		8.87	9.89	11.17	2.30	1.28
	835-017980-202	10/10/23	02/01/24		12.10	14.83	16.75	4.65	1.92
	835-017980-202	04/11/22	03/01/24		55.92	61.60	61.60	5.68	
	835-017980-202	04/11/22	03/01/24		55.92	61.60	61.60	5.68	
	835-017980-202	08/08/22	03/01/24		4.27		4.74	0.47	4.74
	835-017980-202	08/08/22	03/01/24		4.27		4.74	0.47	4.74
	835-017980-202	11/08/22	03/01/24		7.17		9.48	2.31	9.48
	835-017980-202	11/08/22	03/01/24		7.17		9.48	2.31	9.48
	835-017980-202	12/08/22	03/01/24		11.83		14.22	2.39	14.22
	835-017980-202	12/08/22	03/01/24		11.83		14.22	2.39	14.22
	835-017980-202	02/08/23	03/01/24		7.83		9.48	1.65	9.48

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Plan Account Number: 835-035756-202
 For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	02/08/23	03/01/24		7.83		9.48	1.65	9.48
	835-017980-202	03/08/23	03/01/24		7.41		9.48	2.07	9.48
	835-017980-202	03/08/23	03/01/24		7.41		9.48	2.07	9.48
	835-017980-202	06/08/23	03/01/24		3.83		4.74	0.91	4.74
	835-017980-202	06/08/23	03/01/24		3.83		4.74	0.91	4.74
	835-017980-202	07/10/23	03/01/24		7.41		9.48	2.07	9.48
	835-017980-202	07/10/23	03/01/24		7.41		9.48	2.07	9.48
	835-017980-202	10/10/23	03/01/24		10.03		14.22	4.19	14.22
	835-017980-202	10/10/23	03/01/24		10.03	14.22	14.22	4.19	
	835-017980-202	04/11/22	03/04/24	13,000.00	10,696.85	10,050.87	9,618.32	(1,078.53)	(432.55)
	835-017980-202	08/08/22	03/04/24	1,000.00	819.91	773.14	739.87	(80.04)	(33.27)
	835-017980-202	11/08/22	03/04/24	2,000.00	1,487.35	1,546.29	1,479.75	(7.60)	(66.54)
	835-017980-202	12/08/22	03/04/24	3,000.00	2,351.61	2,319.43	2,219.61	(132.00)	(99.82)
	835-017980-202	02/08/23	03/04/24	2,000.00	1,561.30	1,546.29	1,479.74	(81.56)	(66.55)
	835-017980-202	03/08/23	03/04/24	2,000.00	1,514.95	1,546.29	1,479.74	(35.21)	(66.55)
	835-017980-202	06/08/23	03/04/24	1,000.00	771.83	773.14	739.87	(31.96)	(33.27)
	835-017980-202	07/10/23	03/04/24	2,000.00	1,514.50	1,546.29	1,479.75	(34.75)	(66.54)
	835-017980-202	10/10/23	03/04/24	3,000.00	2,147.14	2,319.43	2,219.61	72.47	(99.82)
FNMA POOL MA4600 3500 52MY01	835-017980-202	03/08/23	01/01/24		99.61	106.14	115.16	15.55	9.02
	835-017980-202	04/11/23	01/01/24		66.35	67.93	73.70	7.35	5.77
	835-017980-202	09/11/23	01/01/24		7.73	8.49	9.21	1.48	0.72
	835-017980-202	10/10/23	01/01/24		11.04	12.74	13.82	2.78	1.08
	835-017980-202	03/08/23	02/01/24		94.13	100.43	109.07	14.94	8.64
	835-017980-202	04/11/23	02/01/24		62.74	64.27	69.80	7.06	5.53
	835-017980-202	09/11/23	02/01/24		7.31	8.04	8.73	1.42	0.69
	835-017980-202	10/10/23	02/01/24		10.42	12.05	13.09	2.67	1.04
	835-017980-202	03/08/23	03/01/24		109.70	126.21	126.21	16.51	
	835-017980-202	03/08/23	03/01/24		109.70	126.21	126.21	16.51	
	835-017980-202	04/11/23	03/01/24		72.97		80.77	7.80	80.77
	835-017980-202	04/11/23	03/01/24		72.97		80.77	7.80	80.77

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Plan Account Number: 835-035756-202
 For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	09/11/23	03/01/24		8.53		10.10	1.57	10.10
	835-017980-202	09/11/23	03/01/24		8.53		10.10	1.57	10.10
	835-017980-202	10/10/23	03/01/24		12.19		15.14	2.95	15.14
	835-017980-202	10/10/23	03/01/24		12.19		15.14	2.95	15.14
	835-017980-202	02/08/24	03/01/24		8.86		10.10	1.24	10.10
	835-017980-202	02/08/24	03/01/24		8.86		10.10	1.24	10.10
	835-017980-202	03/08/23	03/04/24	25,000.00	20,249.55	20,692.98	19,885.55	(364.00)	(807.43)
	835-017980-202	04/11/23	03/04/24	16,000.00	13,317.38	13,243.51	12,726.76	(590.62)	(516.75)
	835-017980-202	09/11/23	03/04/24	2,000.00	1,587.32	1,655.44	1,590.84	3.52	(64.60)
	835-017980-202	10/10/23	03/04/24	3,000.00	2,301.42	2,483.16	2,386.27	84.85	(96.89)
	835-017980-202	02/08/24	03/04/24	2,000.00	1,608.95	1,655.44	1,590.84	(18.11)	(64.60)
FNMA POOL MA4656 4500 52JL01	835-017980-202	11/08/22	01/01/24		21.47	22.69	23.28	1.81	0.59
	835-017980-202	12/08/22	01/01/24		31.98	31.76	32.59	0.61	0.83
	835-017980-202	03/08/23	01/01/24		8.91	9.07	9.31	0.40	0.24
	835-017980-202	04/11/23	01/01/24		9.11	9.07	9.31	0.20	0.24
	835-017980-202	06/12/23	01/01/24		80.96	81.66	83.80	2.84	2.14
	835-017980-202	07/11/23	01/01/24		17.39	18.14	18.62	1.23	0.48
	835-017980-202	11/08/22	02/01/24		19.92	21.08	21.63	1.71	0.55
	835-017980-202	12/08/22	02/01/24		29.72	29.51	30.28	0.56	0.77
	835-017980-202	03/08/23	02/01/24		8.28	8.43	8.65	0.37	0.22
	835-017980-202	04/11/23	02/01/24		8.46	8.43	8.65	0.19	0.22
	835-017980-202	06/12/23	02/01/24		75.22	75.87	77.86	2.64	1.99
	835-017980-202	07/11/23	02/01/24		16.13	16.86	17.30	1.17	0.44
	835-017980-202	11/08/22	03/01/24		21.57		23.38	1.81	23.38
	835-017980-202	11/08/22	03/01/24		21.57		23.38	1.81	23.38
	835-017980-202	12/08/22	03/01/24		32.12		32.73	0.61	32.73
	835-017980-202	12/08/22	03/01/24		32.12	32.73	32.73	0.61	
	835-017980-202	03/08/23	03/01/24		8.95		9.35	0.40	9.35
	835-017980-202	03/08/23	03/01/24		8.95		9.35	0.40	9.35
	835-017980-202	04/11/23	03/01/24		9.15		9.35	0.20	9.35

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Plan Account Number: 835-035756-202
 For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	04/11/23	03/01/24		9.15		9.35	0.20	9.35
	835-017980-202	06/12/23	03/01/24		81.30	84.15	84.15	2.85	
	835-017980-202	06/12/23	03/01/24		81.30	84.15	84.15	2.85	
	835-017980-202	07/11/23	03/01/24		17.47		18.70	1.23	18.70
	835-017980-202	07/11/23	03/01/24		17.47		18.70	1.23	18.70
	835-017980-202	11/08/22	03/04/24	5,000.00	4,234.50	4,389.04	4,245.46	10.96	(143.58)
	835-017980-202	12/08/22	03/04/24	7,000.00	6,156.33	6,144.65	5,943.64	(212.69)	(201.01)
	835-017980-202	03/08/23	03/04/24	2,000.00	1,714.70	1,755.61	1,698.18	(16.52)	(57.43)
	835-017980-202	04/11/23	03/04/24	2,000.00	1,753.35	1,755.61	1,698.18	(55.17)	(57.43)
	835-017980-202	06/12/23	03/04/24	18,000.00	15,583.57	15,800.53	15,283.64	(299.93)	(516.89)
	835-017980-202	07/11/23	03/04/24	4,000.00	3,416.91	3,511.23	3,396.37	(20.54)	(114.86)
FNMA POOL MA4732 4000 52SP01	835-017980-202	09/20/22	01/01/24		40.27	40.17	42.26	1.99	2.09
	835-017980-202	11/08/22	01/01/24		37.05	40.17	42.26	5.21	2.09
	835-017980-202	12/08/22	01/01/24		16.19	16.06	16.90	0.71	0.84
	835-017980-202	02/14/23	01/01/24		7.84	8.03	8.45	0.61	0.42
	835-017980-202	03/08/23	01/01/24		7.63	8.03	8.45	0.82	0.42
	835-017980-202	07/10/23	01/01/24		11.36	12.05	12.68	1.32	0.63
	835-017980-202	09/11/23	01/01/24		7.42	8.03	8.45	1.03	0.42
	835-017980-202	10/10/23	01/01/24		7.08	8.03	8.45	1.37	0.42
	835-017980-202	09/20/22	02/01/24		31.40	31.30	32.95	1.55	1.65
	835-017980-202	11/08/22	02/01/24		28.54	31.30	32.95	4.41	1.65
	835-017980-202	12/08/22	02/01/24		12.62	12.52	13.18	0.56	0.66
	835-017980-202	02/14/23	02/01/24		6.07	6.26	6.59	0.52	0.33
	835-017980-202	03/08/23	02/01/24		5.89	6.26	6.59	0.70	0.33
	835-017980-202	07/10/23	02/01/24		8.77	9.38	9.88	1.11	0.50
	835-017980-202	09/11/23	02/01/24		5.71	6.26	6.59	0.88	0.33
	835-017980-202	10/10/23	02/01/24		5.43	6.26	6.59	1.16	0.33
	835-017980-202	09/20/22	03/01/24		45.60	47.85	47.85	2.25	
	835-017980-202	09/20/22	03/01/24		45.60	47.85	47.85	2.25	
	835-017980-202	11/08/22	03/01/24		42.20	47.85	47.85	5.65	

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Plan Account Number: 835-035756-202
 For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	11/08/22	03/01/24		42.20	47.85	47.85	5.65	
	835-017980-202	12/08/22	03/01/24		18.34		19.14	0.80	19.14
	835-017980-202	12/08/22	03/01/24		18.34		19.14	0.80	19.14
	835-017980-202	02/14/23	03/01/24		8.90		9.57	0.67	9.57
	835-017980-202	02/14/23	03/01/24		8.90		9.57	0.67	9.57
	835-017980-202	03/08/23	03/01/24		8.68		9.57	0.89	9.57
	835-017980-202	03/08/23	03/01/24		8.68		9.57	0.89	9.57
	835-017980-202	07/10/23	03/01/24		12.93		14.36	1.43	14.36
	835-017980-202	07/10/23	03/01/24		12.93		14.36	1.43	14.36
	835-017980-202	09/11/23	03/01/24		8.45		9.57	1.12	9.57
	835-017980-202	09/11/23	03/01/24		8.45		9.57	1.12	9.57
	835-017980-202	10/10/23	03/01/24		8.08		9.57	1.49	9.57
	835-017980-202	10/10/23	03/01/24		8.08		9.57	1.49	9.57
	835-017980-202	02/08/24	03/01/24		4.37		4.79	0.42	4.79
	835-017980-202	02/08/24	03/01/24		4.37		4.79	0.42	4.79
	835-017980-202	09/20/22	03/04/24	10,000.00	8,760.47	8,777.52	8,466.02	(294.45)	(311.50)
	835-017980-202	11/08/22	03/04/24	10,000.00	8,422.11	8,777.52	8,466.01	43.90	(311.51)
	835-017980-202	12/08/22	03/04/24	4,000.00	3,522.57	3,511.01	3,386.41	(136.16)	(124.60)
	835-017980-202	02/14/23	03/04/24	2,000.00	1,748.45	1,755.50	1,693.20	(55.25)	(62.30)
	835-017980-202	03/08/23	03/04/24	2,000.00	1,717.17	1,755.50	1,693.21	(23.96)	(62.29)
	835-017980-202	07/10/23	03/04/24	3,000.00	2,563.58	2,633.26	2,539.80	(23.78)	(93.46)
	835-017980-202	09/11/23	03/04/24	2,000.00	1,685.47	1,755.50	1,693.20	7.73	(62.30)
	835-017980-202	10/10/23	03/04/24	2,000.00	1,633.32	1,755.50	1,693.21	59.89	(62.29)
	835-017980-202	02/08/24	03/04/24	1,000.00	854.72	877.75	846.60	(8.12)	(31.15)
FNMA POOL MA4842 5500 52DE01	835-017980-202	11/17/22	01/01/24		89.62	89.77	88.75	(0.87)	(1.02)
	835-017980-202	12/08/22	01/01/24		5.02	4.99	4.93	(0.09)	(0.06)
	835-017980-202	03/08/23	01/01/24		14.72	14.96	14.79	0.07	(0.17)
	835-017980-202	09/11/23	01/01/24		4.85	4.99	4.93	0.08	(0.06)
	835-017980-202	10/10/23	01/01/24		4.75	4.99	4.93	0.18	(0.06)
	835-017980-202	11/17/22	02/01/24		85.33	85.46	84.49	(0.84)	(0.97)

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Plan Account Number: 835-035756-202
 For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	12/08/22	02/01/24		4.78	4.74	4.69	(0.09)	(0.05)
	835-017980-202	03/08/23	02/01/24		14.01	14.24	14.08	0.07	(0.16)
	835-017980-202	09/11/23	02/01/24		4.62	4.74	4.69	0.07	(0.05)
	835-017980-202	10/10/23	02/01/24		4.53	4.74	4.69	0.16	(0.05)
	835-017980-202	11/17/22	03/01/24		104.97	103.99	103.99	(0.98)	
	835-017980-202	11/17/22	03/01/24		104.97	103.99	103.99	(0.98)	
	835-017980-202	12/08/22	03/01/24		5.88		5.78	(0.10)	5.78
	835-017980-202	12/08/22	03/01/24		5.88		5.78	(0.10)	5.78
	835-017980-202	03/08/23	03/01/24		17.25		17.33	0.08	17.33
	835-017980-202	03/08/23	03/01/24		17.25		17.33	0.08	17.33
	835-017980-202	09/11/23	03/01/24		5.69		5.78	0.09	5.78
	835-017980-202	09/11/23	03/01/24		5.69		5.78	0.09	5.78
	835-017980-202	10/10/23	03/01/24		5.57		5.78	0.21	5.78
	835-017980-202	10/10/23	03/01/24		5.57		5.78	0.21	5.78
	835-017980-202	11/17/22	03/04/24	18,000.00	16,402.34	16,578.01	16,115.80	(286.54)	(462.21)
	835-017980-202	12/08/22	03/04/24	1,000.00	916.60	921.00	895.32	(21.28)	(25.68)
	835-017980-202	03/08/23	03/04/24	3,000.00	2,700.81	2,763.00	2,685.97	(14.84)	(77.03)
	835-017980-202	09/11/23	03/04/24	1,000.00	890.94	921.00	895.32	4.38	(25.68)
	835-017980-202	10/10/23	03/04/24	1,000.00	872.28	921.00	895.32	23.04	(25.68)
FNMA POOL MA5071 5000 53JL01	835-017980-202	01/19/24	02/01/24		60.23	60.37	61.40	1.17	1.03
	835-017980-202	01/19/24	03/01/24		60.45	61.63	61.63	1.18	
	835-017980-202	01/19/24	03/01/24		60.45	61.63	61.63	1.18	
	835-017980-202	02/08/24	03/01/24		18.59		18.96	0.37	18.96
	835-017980-202	02/08/24	03/01/24		18.59		18.96	0.37	18.96
	835-017980-202	01/19/24	03/04/24	13,000.00	12,223.93	12,313.32	12,083.74	(140.19)	(229.58)
	835-017980-202	02/08/24	03/04/24	4,000.00	3,758.21	3,788.71	3,718.07	(40.14)	(70.64)
FORMFACTOR INC	835-017980-202	11/25/20	05/21/24	32.00	1,308.65	1,350.03	1,835.83	527.18	485.80
	835-017980-202	11/19/20	07/02/24	43.00	1,693.31	1,814.10	2,647.87	954.56	833.77
	835-017980-202	11/25/20	07/02/24	5.00	204.48	210.94	307.89	103.41	96.95
	835-017980-202	08/16/21	07/02/24	9.00	318.09	379.69	554.20	236.11	174.51

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	11/11/22	07/02/24	1.00	21.96	42.19	61.58	39.62	19.39
	835-017980-202	06/08/23	07/02/24	21.00	662.23	885.95	1,293.14	630.91	407.19
	835-017980-202	10/05/23	07/02/24	5.00	167.94	210.94	307.90	139.96	96.96
	835-017980-202	03/01/24	07/02/24	32.00	1,397.07	1,350.02	1,970.50	573.43	620.48
	835-017980-202	03/13/24	07/02/24	6.00	261.57	253.13	369.47	107.90	116.34
FORTIVE CORP	835-017980-202	04/08/21	04/19/24	2.00	141.45	148.13	159.79	18.34	11.66
	835-017980-202	03/13/24	04/19/24	16.46	1,408.97	1,219.10	1,315.08	(93.89)	95.98
	835-017980-202	03/13/24	04/19/24	3.54	302.98	262.19	282.82	(20.16)	20.63
	835-017980-202	07/16/24	10/04/24	11.00	870.75	814.60	847.64	(23.11)	33.04
	835-017980-202	07/16/24	10/25/24	18.88	1,494.83	1,398.45	1,413.17	(81.66)	14.72
	835-017980-202	07/16/24	10/25/24	5.12	405.05	378.94	382.92	(22.13)	3.98
	835-017980-202	09/19/24	10/25/24	20.00	1,551.34	1,481.02	1,496.60	(54.74)	15.58
	835-017980-202	04/24/24	11/05/24	30.00	2,284.02	2,221.64	2,151.69	(132.33)	(69.95)
	835-017980-202	05/21/24	11/05/24	9.07	697.81	671.90	650.75	(47.06)	(21.15)
	835-017980-202	05/21/24	11/05/24	2.93	225.12	216.76	209.93	(15.19)	(6.83)
	835-017980-202	05/31/24	11/05/24	30.00	2,205.27	2,221.57	2,151.62	(53.65)	(69.95)
	835-017980-202	09/19/24	11/05/24	3.00	232.79	222.24	215.25	(17.54)	(6.99)
	835-017980-202	09/20/24	11/05/24	6.34	483.78	469.36	454.58	(29.20)	(14.78)
	835-017980-202	09/20/24	11/05/24	4.66	355.85	345.24	334.37	(21.48)	(10.87)
	835-017980-202	09/23/24	11/05/24	9.00	685.16	666.49	645.51	(39.65)	(20.98)
	835-017980-202	10/05/23	11/20/24	1.00	74.27	74.05	74.95	0.68	0.90
	835-017980-202	10/05/23	11/21/24	13.00	965.56	962.71	991.48	25.92	28.77
	835-017980-202	10/05/23	12/12/24	60.00	4,456.42	4,443.28	4,631.70	175.28	188.42
	835-017980-202	10/05/23	12/17/24	22.00	1,634.02	1,629.20	1,671.65	37.63	42.45
	835-017980-202	04/08/21	12/18/24	4.00	282.90	296.22	303.46	20.56	7.24
	835-017980-202	04/08/21	12/18/24	1.00	70.66	73.98	75.79	5.13	1.81
	835-017980-202	10/05/23	12/18/24	7.00	519.92	518.38	531.05	11.13	12.67
	835-017980-202	05/31/24	12/18/24	16.11	1,184.32	1,193.10	1,222.24	37.92	29.14
	835-017980-202	05/31/24	12/18/24	0.89	65.43	65.91	67.52	2.09	1.61
	835-017980-202	06/03/24	12/19/24	5.35	389.06	396.41	393.16	4.10	(3.25)
	835-017980-202	06/03/24	12/19/24	2.65	192.45	196.02	194.41	1.96	(1.61)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	07/02/24	12/19/24	12.00	866.01	888.66	881.37	15.36	(7.29)
	835-017980-202	07/02/24	12/20/24	65.00	4,690.87	4,813.56	4,815.85	124.98	2.29
FREEMPORT-MCMORAN CL-B	835-017980-202	10/05/23	02/29/24	60.46	2,133.40	2,573.78	2,292.04	158.64	(281.74)
	835-017980-202	12/28/23	02/29/24	40.54	1,748.49	1,725.79	1,536.88	(211.61)	(188.91)
	835-017980-202	04/29/24	09/24/24	86.54	4,524.10	4,489.59	4,154.76	(369.34)	(334.83)
	835-017980-202	05/20/24	09/24/24	39.46	2,175.88	2,047.14	1,894.47	(281.41)	(152.67)
	835-017980-202	09/23/24	09/24/24	26.00	1,185.59	1,348.85	1,248.25	62.66	(100.60)
FRESENIUS SE & CO SPN ADR	835-017980-202	07/11/22	11/12/24	680.00	4,896.00	5,271.36	5,990.63	1,094.63	719.27
	835-017980-202	07/12/22	11/12/24	136.00	976.55	1,054.27	1,198.13	221.58	143.86
	835-017980-202	07/14/22	11/12/24	149.00	1,019.16	1,155.05	1,312.65	293.49	157.60
	835-017980-202	08/30/23	11/12/24	58.00	466.90	449.62	510.97	44.07	61.35
	835-017980-202	10/05/23	11/12/24	106.00	782.28	821.71	933.83	151.55	112.12
GALLAGHER ARTHUR J & CO	835-017980-202	09/23/24	10/25/24	9.34	2,631.37	2,243.30	2,637.11	5.74	393.81
	835-017980-202	09/23/24	10/25/24	2.66	750.64	640.12	752.48	1.84	112.36
GARTNER INC	835-017980-202	10/05/23	04/19/24	5.06	1,766.47	2,280.36	2,250.68	484.21	(29.68)
	835-017980-202	10/05/23	05/23/24	3.64	1,271.65	1,641.59	1,631.69	360.04	(9.90)
	835-017980-202	10/05/23	06/13/24	7.38	2,578.95	3,329.19	3,197.94	618.99	(131.25)
	835-017980-202	10/05/23	06/25/24	1.26	440.66	568.85	564.94	124.28	(3.91)
	835-017980-202	09/23/24	10/31/24	0.71	363.77	321.07	359.49	(4.28)	38.42
	835-017980-202	07/02/24	11/15/24	0.40	176.94	178.88	207.69	30.75	28.81
	835-017980-202	09/23/24	11/15/24	1.66	850.15	750.38	871.23	21.08	120.85
	835-017980-202	07/02/24	11/20/24	3.38	1,514.56	1,531.09	1,746.48	231.92	215.39
	835-017980-202	07/02/24	11/21/24	4.78	2,141.26	2,164.63	2,495.22	353.96	330.59
	835-017980-202	07/02/24	11/25/24	4.02	1,798.56	1,818.20	2,091.61	293.05	273.41
	835-017980-202	09/01/16	11/26/24	0.65	59.27	295.26	340.95	281.68	45.69
	835-017980-202	09/15/23	11/26/24	1.40	489.19	634.45	732.61	243.42	98.16
	835-017980-202	10/05/23	11/26/24	1.34	468.26	606.82	700.72	232.46	93.90
	835-017980-202	07/02/24	11/26/24	1.34	599.82	606.37	700.20	100.38	93.83
	835-017980-202	09/01/16	12/02/24	1.35	122.54	610.44	698.36	575.82	87.92

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	03/20/20	12/02/24	2.41	207.82	1,093.18	1,250.62	1,042.80	157.44
	835-017980-202	03/20/20	12/04/24	4.42	380.08	1,999.34	2,308.62	1,928.54	309.28
	835-017980-202	03/20/20	12/06/24	4.27	367.16	1,931.41	2,206.31	1,839.15	274.90
	835-017980-202	03/20/20	12/12/24	4.48	385.33	2,026.96	2,320.72	1,935.39	293.76
	835-017980-202	03/20/20	12/17/24	4.02	345.65	1,818.20	2,005.51	1,659.86	187.31
	835-017980-202	03/20/20	12/20/24	9.35	804.57	4,232.36	4,572.07	3,767.50	339.71
	835-017980-202	03/20/20	12/20/24	9.07	780.73	4,106.92	4,427.08	3,646.35	320.17
GATX CORP	835-017980-202	10/09/20	07/02/24	61.00	4,158.02	7,333.42	8,067.02	3,909.00	733.60
	835-017980-202	11/11/22	07/02/24	3.00	326.09	360.66	396.74	70.65	36.08
	835-017980-202	11/15/22	07/02/24	1.00	109.27	120.22	132.25	22.98	12.03
	835-017980-202	08/30/23	07/02/24	4.45	527.61	534.62	588.10	60.49	53.48
	835-017980-202	10/05/23	07/02/24	9.42	996.25	1,132.11	1,245.36	249.11	113.25
GENL DYNAMICS CORP	835-017980-202	03/17/23	04/15/24	7.39	1,615.20	1,918.70	2,103.51	488.31	184.81
	835-017980-202	03/17/23	10/23/24	7.04	1,539.57	1,844.72	2,137.33	597.76	292.61
	835-017980-202	07/12/23	10/23/24	3.78	823.56	990.59	1,147.72	324.16	157.13
	835-017980-202	09/23/24	10/23/24	3.72	1,151.38	973.83	1,128.30	(23.08)	154.47
GLOBAL PAYMENT INC	835-017980-202	09/15/21	04/03/24	2.00	328.36	254.00	254.41	(73.95)	0.41
	835-017980-202	09/22/21	04/03/24	11.00	1,770.32	1,397.00	1,399.27	(371.05)	2.27
	835-017980-202	10/20/21	04/03/24	9.00	1,462.06	1,143.00	1,144.85	(317.21)	1.85
	835-017980-202	11/05/21	05/03/24	12.00	1,656.01	1,524.00	1,332.82	(323.19)	(191.18)
	835-017980-202	01/28/22	05/03/24	11.00	1,586.06	1,397.00	1,221.75	(364.31)	(175.25)
	835-017980-202	08/02/23	05/03/24	1.00	124.48	127.00	111.07	(13.41)	(15.93)
	835-017980-202	12/06/21	05/07/24	4.00	513.76	508.00	441.52	(72.24)	(66.48)
	835-017980-202	03/06/23	05/07/24	1.00	113.83	127.00	110.38	(3.45)	(16.62)
	835-017980-202	04/27/23	05/07/24	0.55	59.69	69.34	60.26	0.57	(9.08)
	835-017980-202	07/13/23	05/07/24	11.00	1,236.27	1,397.00	1,214.17	(22.10)	(182.83)
	835-017980-202	08/02/23	05/07/24	2.00	248.97	254.00	220.76	(28.21)	(33.24)
	835-017980-202	10/05/23	05/07/24	1.00	112.90	127.00	110.38	(2.52)	(16.62)
	835-017980-202	04/27/23	05/08/24	20.83	2,277.35	2,645.54	2,307.04	29.69	(338.50)
	835-017980-202	04/27/23	05/15/24	16.62	1,817.31	2,111.12	1,802.49	(14.82)	(308.63)
	835-017980-202	05/03/23	05/15/24	21.00	2,227.05	2,667.00	2,277.10	50.05	(389.90)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	07/06/23	05/15/24	24.00	2,511.23	3,048.00	2,602.40	91.17	(445.60)
GOLDMAN SACHS GRO 3800 *30MH15	835-017980-202	03/15/21	03/04/24	3,000.00	3,225.94	2,855.17	2,803.65	(422.29)	(51.52)
	835-017980-202	05/06/21	03/04/24	2,000.00	2,163.28	1,903.45	1,869.10	(294.18)	(34.35)
	835-017980-202	07/28/21	03/04/24	3,000.00	3,291.79	2,855.17	2,803.65	(488.14)	(51.52)
	835-017980-202	09/15/21	03/04/24	2,000.00	2,192.26	1,903.45	1,869.10	(323.16)	(34.35)
	835-017980-202	10/21/21	03/04/24	2,000.00	2,145.43	1,903.45	1,869.10	(276.33)	(34.35)
	835-017980-202	03/30/22	03/04/24	2,000.00	2,014.01	1,903.45	1,869.10	(144.91)	(34.35)
	835-017980-202	04/20/22	03/04/24	2,000.00	1,914.28	1,903.45	1,869.10	(45.18)	(34.35)
	835-017980-202	11/21/22	03/04/24	4,000.00	3,596.24	3,806.90	3,738.20	141.96	(68.70)
	835-017980-202	06/15/23	03/04/24	2,000.00	1,847.50	1,903.45	1,869.10	21.60	(34.35)
	835-017980-202	09/19/23	03/04/24	2,000.00	1,798.42	1,903.45	1,869.10	70.68	(34.35)
GOLDMAN SACHS GRP INC	835-017980-202	08/01/24	08/05/24	10.06	5,025.65	4,379.82	4,637.36	(388.29)	257.54
	835-017980-202	08/01/24	09/10/24	2.96	1,479.27	1,289.18	1,382.73	(96.54)	93.55
	835-017980-202	08/01/24	11/14/24	7.16	3,573.84	3,114.57	4,217.08	643.24	1,102.51
	835-017980-202	08/01/24	11/18/24	1.00	497.42	433.50	583.92	86.50	150.42
	835-017980-202	08/01/24	11/18/24	0.95	474.45	413.48	556.96	82.51	143.48
	835-017980-202	08/02/24	11/18/24	2.00	953.82	871.35	1,173.71	219.89	302.36
GOG PARTNERS EMRG MKTS EQ INS	835-017980-202	07/11/22	07/02/24	16,815.94	228,024.11	266,929.25	309,917.72	81,893.61	42,988.47
	835-017980-202	05/31/24	07/02/24	833.24	14,939.98	13,226.49	15,356.60	416.62	2,130.11
	835-017980-202	06/03/24	07/02/24	92.50	1,700.98	1,468.23	1,704.68	3.70	236.45
GSK PLC ADR	835-017980-202	07/11/22	02/22/24	138.40	6,027.12	5,129.10	5,828.45	(198.67)	699.35
	835-017980-202	07/12/22	02/22/24	29.60	1,263.94	1,096.98	1,246.54	(17.40)	149.56
	835-017980-202	07/14/22	02/22/24	28.00	1,144.19	1,037.68	1,179.17	34.98	141.49
	835-017980-202	11/11/22	02/22/24	26.00	820.17	963.56	1,094.94	274.77	131.38
	835-017980-202	06/15/23	02/22/24	5.00	175.29	185.30	210.56	35.27	25.26
	835-017980-202	10/05/23	02/22/24	3.00	108.26	111.18	126.34	18.08	15.16
HALLIBURTON CO	835-017980-202	02/24/23	02/14/24	10.00	362.76	361.50	341.51	(21.25)	(19.99)
	835-017980-202	03/21/23	02/14/24	57.00	1,798.37	2,060.55	1,946.61	148.24	(113.94)
	835-017980-202	03/21/23	02/14/24	54.00	1,729.28	1,952.10	1,844.16	114.88	(107.94)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	03/31/23	02/14/24	12.00	379.70	433.80	409.81	30.11	(23.99)
	835-017980-202	04/03/23	02/14/24	83.00	2,811.97	3,000.45	2,834.54	22.57	(165.91)
	835-017980-202	06/15/23	02/14/24	42.00	1,377.59	1,518.30	1,434.35	56.76	(83.95)
HCA HEALTHCARE INC	835-017980-202	10/05/23	03/01/24	0.77	186.38	207.34	238.80	52.42	31.46
	835-017980-202	11/15/23	03/01/24	7.86	1,910.03	2,127.28	2,450.02	539.99	322.74
HDFC BANK LTD ADR	835-017980-202	07/26/23	11/21/24	42.00	2,957.75	2,703.82	2,666.08	(291.67)	(37.74)
HEINEKEN NV SPN ADR	835-017980-202	02/02/23	11/12/24	150.00	7,542.00	7,412.39	5,723.84	(1,818.16)	(1,688.55)
	835-017980-202	04/03/23	11/12/24	28.00	1,506.90	1,383.65	1,068.45	(438.45)	(315.20)
	835-017980-202	06/14/23	11/12/24	51.00	2,597.94	2,520.21	1,946.10	(651.84)	(574.11)
	835-017980-202	06/15/23	11/12/24	3.00	155.34	148.25	114.48	(40.86)	(33.77)
	835-017980-202	08/30/23	11/12/24	16.00	793.60	790.65	610.54	(183.06)	(180.11)
	835-017980-202	10/05/23	11/12/24	32.00	1,410.56	1,581.31	1,221.09	(189.47)	(360.22)
	835-017980-202	10/05/23	11/12/24	2.00	88.16	98.83	76.31	(11.85)	(22.52)
	835-017980-202	05/29/24	11/12/24	3.00	149.73	148.25	114.48	(35.25)	(33.77)
	835-017980-202	05/31/24	11/12/24	5.00	249.05	247.08	190.80	(58.25)	(56.28)
	835-017980-202	06/03/24	11/12/24	4.00	198.24	197.66	152.63	(45.61)	(45.03)
	835-017980-202	07/31/24	11/12/24	43.00	1,918.66	2,124.89	1,640.83	(277.83)	(484.06)
	835-017980-202	09/23/24	11/12/24	32.00	1,398.56	1,581.31	1,221.09	(177.47)	(360.22)
HEXCEL CORP NEW	835-017980-202	10/09/20	07/02/24	10.69	396.26	787.20	677.40	281.14	(109.80)
	835-017980-202	10/29/20	07/02/24	5.00	163.77	368.30	316.92	153.15	(51.38)
	835-017980-202	10/30/20	07/02/24	78.00	2,599.12	5,745.44	4,944.05	2,344.93	(801.39)
	835-017980-202	03/01/24	07/02/24	22.31	1,666.49	1,643.56	1,414.31	(252.18)	(229.25)
	835-017980-202	05/31/24	07/02/24	4.00	276.07	294.64	253.54	(22.53)	(41.10)
	835-017980-202	06/03/24	07/02/24	2.00	134.48	147.32	126.77	(7.71)	(20.55)
HOLOGIC INC	835-017980-202	10/09/20	07/02/24	81.48	5,648.27	5,857.47	5,996.68	348.41	139.21
	835-017980-202	05/20/21	07/02/24	4.00	252.06	287.56	294.39	42.33	6.83
	835-017980-202	07/14/22	07/02/24	5.00	343.30	359.45	367.99	24.69	8.54
	835-017980-202	05/24/24	07/02/24	15.52	1,147.78	1,115.80	1,142.31	(5.47)	26.51
	835-017980-202	05/31/24	07/02/24	7.00	511.00	503.23	515.19	4.19	11.96
HOME DEPOT INC	835-017980-202	10/03/24	10/22/24	14.00	5,748.47	4,981.47	5,622.97	(125.50)	641.50

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
HOME DEPOT INC/TH 4750 *29JN25	835-017980-202	06/18/24	08/20/24	17,000.00	16,962.60	16,962.60	17,399.33	436.73	436.73
HOME DEPOT INC/TH 4875 *27JN25	835-017980-202	06/18/24	07/08/24	21,000.00	20,991.81	20,991.81	21,052.29	60.48	60.48
HOULIHAN LOKEY INC CL A	835-017980-202	10/09/20	07/02/24	56.00	3,556.56	6,714.96	7,535.98	3,979.42	821.02
	835-017980-202	10/29/20	07/02/24	10.00	629.58	1,199.10	1,345.72	716.14	146.62
	835-017980-202	10/05/23	07/02/24	12.58	1,326.69	1,508.59	1,693.04	366.35	184.45
	835-017980-202	10/05/23	07/02/24	0.28	29.64	33.69	37.81	8.17	4.12
HOWMET AEROSPACE INC	835-017980-202	07/14/22	03/07/24	9.00	292.12	487.08	620.54	328.42	133.46
	835-017980-202	05/02/19	03/11/24	5.00	93.09	270.60	324.49	231.40	53.89
	835-017980-202	11/09/20	03/11/24	35.00	807.23	1,894.20	2,271.44	1,464.21	377.24
	835-017980-202	07/14/22	03/11/24	14.00	454.40	757.68	908.58	454.18	150.90
	835-017980-202	05/02/19	05/01/24	38.00	707.45	2,056.56	2,542.42	1,834.97	485.86
	835-017980-202	05/15/19	05/01/24	2.00	37.12	108.24	133.81	96.69	25.57
	835-017980-202	05/15/19	05/10/24	26.00	482.63	1,407.12	2,101.66	1,619.03	694.54
	835-017980-202	05/15/19	06/24/24	6.00	111.37	333.10	470.40	359.03	137.30
	835-017980-202	05/31/24	06/24/24	6.00	503.37	333.10	470.39	(32.98)	137.29
	835-017980-202	06/03/24	06/24/24	1.00	83.56	55.52	78.40	(5.16)	22.88
	835-017980-202	05/15/19	07/10/24	19.00	352.69	1,054.81	1,523.24	1,170.55	468.43
	835-017980-202	06/23/20	07/10/24	6.00	90.60	333.10	481.03	390.43	147.93
	835-017980-202	10/29/20	07/10/24	3.00	50.91	166.55	240.51	189.60	73.96
	835-017980-202	06/23/20	07/11/24	26.96	407.13	1,496.84	2,146.61	1,739.48	649.77
	835-017980-202	06/23/20	07/12/24	26.79	404.51	1,487.23	2,131.98	1,727.47	644.75
	835-017980-202	06/23/20	07/15/24	26.86	405.59	1,491.18	2,120.42	1,714.83	629.24
	835-017980-202	06/23/20	07/16/24	27.39	413.57	1,520.54	2,220.09	1,806.52	699.55
HUBSPOT INC.	835-017980-202	12/28/23	07/01/24	0.30	176.81	176.69	174.94	(1.87)	(1.75)
	835-017980-202	03/01/24	07/01/24	2.75	1,723.62	1,626.88	1,610.78	(112.84)	(16.10)
	835-017980-202	03/13/24	07/01/24	0.63	389.19	370.52	366.86	(22.33)	(3.66)
HUNTINGTON BANCSHARES	835-017980-202	07/16/24	11/27/24	2.00	28.48	26.35	36.09	7.61	9.74

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	09/23/24	11/27/24	194.00	2,845.26	2,556.38	3,500.26	655.00	943.88
HUNTINGTON INGALLS INDUSTRIES	835-017980-202	10/09/20	07/02/24	17.00	2,550.71	4,459.96	4,225.67	1,674.96	(234.29)
	835-017980-202	06/24/22	07/02/24	3.00	642.61	787.05	745.71	103.10	(41.34)
	835-017980-202	10/05/23	07/02/24	0.61	122.31	159.51	151.13	28.82	(8.38)
	835-017980-202	03/01/24	07/02/24	1.86	541.44	488.23	462.58	(78.86)	(25.65)
	835-017980-202	03/13/24	07/02/24	0.71	205.28	185.48	175.74	(29.54)	(9.74)
	835-017980-202	05/31/24	07/02/24	1.57	393.43	410.58	389.01	(4.42)	(21.57)
ICON PLC	835-017980-202	11/11/22	03/13/24	2.18	486.72	601.29	727.27	240.55	125.98
	835-017980-202	02/24/23	03/13/24	3.00	678.59	826.33	999.46	320.87	173.13
	835-017980-202	07/15/21	03/22/24	2.71	579.07	746.72	899.95	320.88	153.23
	835-017980-202	07/27/21	03/22/24	3.77	827.72	1,038.69	1,251.83	424.11	213.14
	835-017980-202	06/24/22	03/22/24	5.00	1,096.51	1,377.21	1,659.81	563.30	282.60
	835-017980-202	11/11/22	03/22/24	1.82	405.12	500.48	603.17	198.05	102.69
	835-017980-202	01/12/24	09/25/24	4.79	1,217.89	1,336.43	1,353.89	136.00	17.46
	835-017980-202	05/31/24	09/25/24	2.25	725.54	627.50	635.69	(89.85)	8.19
	835-017980-202	06/03/24	09/25/24	0.24	75.53	65.82	66.68	(8.85)	0.86
	835-017980-202	09/23/24	09/25/24	4.91	1,474.87	1,368.50	1,386.38	(88.49)	17.88
	835-017980-202	01/12/24	10/22/24	5.55	1,409.26	1,546.43	1,579.08	169.82	32.65
	835-017980-202	01/18/24	10/22/24	3.47	866.87	967.46	987.89	121.02	20.43
	835-017980-202	07/15/21	10/24/24	1.77	378.29	493.91	400.34	22.05	(93.57)
	835-017980-202	01/18/24	10/24/24	6.06	1,513.83	1,689.50	1,369.41	(144.42)	(320.09)
	835-017980-202	07/15/21	10/31/24	2.52	537.84	702.24	558.88	21.04	(143.36)
	835-017980-202	04/18/23	10/31/24	7.35	1,559.09	2,050.66	1,632.02	72.93	(418.64)
	835-017980-202	05/16/22	11/06/24	7.32	1,547.91	2,042.29	1,628.78	80.87	(413.51)
	835-017980-202	04/18/23	11/06/24	2.65	561.25	738.22	588.74	27.49	(149.48)
	835-017980-202	07/14/21	11/08/24	9.29	1,960.71	2,591.70	2,000.32	39.61	(591.38)
	835-017980-202	05/16/22	11/08/24	0.68	143.10	188.81	145.72	2.62	(43.09)
	835-017980-202	07/14/21	11/11/24	4.71	993.12	1,312.72	997.01	3.89	(315.71)
	835-017980-202	12/21/22	11/11/24	6.00	1,197.88	1,673.33	1,270.88	73.00	(402.45)
IDEXX LABS	835-017980-202	04/08/21	05/21/24	2.65	1,323.49	1,470.33	1,390.94	67.45	(79.39)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	04/08/21	07/17/24	5.82	2,909.28	3,111.61	2,901.25	(8.03)	(210.36)
	835-017980-202	08/19/24	10/04/24	3.39	1,673.28	1,795.00	1,619.05	(54.23)	(175.95)
	835-017980-202	09/23/24	10/04/24	2.39	1,209.10	1,266.62	1,142.47	(66.63)	(124.15)
	835-017980-202	04/08/21	10/08/24	0.59	292.27	310.03	279.28	(12.99)	(30.75)
	835-017980-202	05/31/24	10/08/24	2.17	1,067.10	1,151.09	1,036.93	(30.17)	(114.16)
	835-017980-202	08/19/24	10/08/24	2.43	1,198.03	1,285.17	1,157.71	(40.32)	(127.46)
	835-017980-202	04/08/21	10/11/24	5.06	2,529.57	2,683.22	2,423.92	(105.65)	(259.30)
	835-017980-202	04/08/21	10/14/24	4.00	1,999.47	2,120.93	1,905.75	(93.72)	(215.18)
	835-017980-202	04/08/21	10/16/24	4.36	2,176.34	2,308.54	2,042.46	(133.88)	(266.08)
	835-017980-202	04/08/21	10/23/24	4.24	2,120.38	2,249.18	1,937.10	(183.28)	(312.08)
	835-017980-202	04/08/21	10/24/24	1.17	584.55	620.06	530.59	(53.96)	(89.47)
	835-017980-202	07/02/24	10/24/24	3.69	1,762.28	1,953.99	1,672.02	(90.26)	(281.97)
	835-017980-202	07/02/24	10/29/24	4.84	2,314.33	2,566.10	2,186.46	(127.87)	(379.64)
	835-017980-202	07/02/24	10/30/24	5.09	2,431.91	2,696.47	2,297.11	(134.80)	(399.36)
	835-017980-202	10/05/23	11/01/24	5.25	2,229.96	2,784.45	2,198.32	(31.64)	(586.13)
	835-017980-202	10/05/23	11/01/24	1.34	569.16	710.69	561.36	(7.80)	(149.33)
	835-017980-202	07/02/24	11/01/24	2.40	1,147.13	1,271.92	1,004.67	(142.46)	(267.25)
	835-017980-202	10/05/23	11/04/24	5.46	2,316.11	2,892.03	2,270.54	(45.57)	(621.49)
	835-017980-202	06/24/22	11/06/24	4.00	1,438.34	2,119.87	1,658.98	220.64	(460.89)
	835-017980-202	07/14/22	11/06/24	4.00	1,453.36	2,119.87	1,658.98	205.62	(460.89)
	835-017980-202	10/05/23	11/06/24	2.23	945.63	1,180.77	924.05	(21.58)	(256.72)
	835-017980-202	10/05/23	11/06/24	0.67	284.23	355.08	277.88	(6.35)	(77.20)
ING GROEP NV ADR	835-017980-202	11/11/22	10/01/24	50.00	576.33	756.51	888.20	311.87	131.69
	835-017980-202	11/15/22	10/01/24	21.00	239.80	317.73	373.05	133.25	55.32
	835-017980-202	10/05/23	10/01/24	75.00	986.61	1,134.77	1,332.30	345.69	197.53
	835-017980-202	09/23/24	10/01/24	53.00	976.25	801.90	941.49	(34.76)	139.59
INSPIRITY INC COM	835-017980-202	04/05/23	07/02/24	6.00	714.65	688.55	540.45	(174.20)	(148.10)
	835-017980-202	04/06/23	07/02/24	16.00	1,927.86	1,836.13	1,441.21	(486.65)	(394.92)
	835-017980-202	04/10/23	07/02/24	7.00	853.87	803.31	630.53	(223.34)	(172.78)
	835-017980-202	05/22/23	07/02/24	6.00	679.41	688.55	540.46	(138.95)	(148.09)
	835-017980-202	05/23/23	07/02/24	12.00	1,362.09	1,377.10	1,080.90	(281.19)	(296.20)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	05/24/23	07/02/24	4.00	448.69	459.03	360.31	(88.38)	(98.72)
	835-017980-202	08/30/23	07/02/24	11.05	1,122.00	1,267.51	994.88	(127.12)	(272.63)
	835-017980-202	10/05/23	07/02/24	1.81	174.63	207.83	163.13	(11.50)	(44.70)
	835-017980-202	10/05/23	07/02/24	0.80	77.43	92.15	72.33	(5.10)	(19.82)
	835-017980-202	03/13/24	07/02/24	3.24	320.56	371.36	291.49	(29.07)	(79.87)
	835-017980-202	05/24/24	07/02/24	8.52	869.71	978.09	767.71	(102.00)	(210.38)
INTERCONTINENTAL EXCHANGE INC	835-017980-202	09/01/22	02/06/24	23.06	2,341.43	2,960.95	2,912.11	570.68	(48.84)
	835-017980-202	06/06/23	08/16/24	6.28	680.06	810.97	977.67	297.61	166.70
	835-017980-202	03/13/24	08/16/24	8.22	1,128.51	1,061.44	1,279.64	151.13	218.20
INTL BUSINESS MACHINES CORP	835-017980-202	09/23/24	10/09/24	2.00	436.44	356.20	462.91	26.47	106.71
	835-017980-202	10/04/24	10/09/24	4.00	896.67	712.41	925.83	29.16	213.42
INTUIT INC	835-017980-202	05/30/24	07/01/24	1.49	845.49	923.93	964.05	118.56	40.12
	835-017980-202	05/30/24	07/01/24	0.51	290.16	317.08	330.85	40.69	13.77
	835-017980-202	05/31/24	07/01/24	4.00	2,245.56	2,483.25	2,591.10	345.54	107.85
INTUITIVE SURGICAL INC	835-017980-202	12/03/24	12/23/24	2.79	1,499.09	1,220.81	1,459.85	(39.24)	239.04
	835-017980-202	12/03/24	12/23/24	0.21	115.07	93.71	112.05	(3.02)	18.34
JABIL CIRCUIT INC	835-017980-202	03/05/24	03/15/24	4.94	750.71	671.50	610.09	(140.62)	(61.41)
	835-017980-202	10/09/23	04/22/24	0.67	90.39	91.54	80.21	(10.18)	(11.33)
	835-017980-202	03/01/24	04/22/24	6.26	916.46	849.56	744.33	(172.13)	(105.23)
	835-017980-202	03/05/24	04/22/24	10.94	1,661.30	1,486.02	1,301.97	(359.33)	(184.05)
	835-017980-202	10/09/23	08/02/24	15.01	2,012.24	2,038.01	1,503.01	(509.23)	(535.00)
	835-017980-202	10/24/23	08/02/24	17.63	2,197.46	2,394.67	1,766.05	(431.41)	(628.62)
	835-017980-202	11/29/23	08/02/24	4.85	551.98	658.87	485.91	(66.07)	(172.96)
JOHNSON & JOHNSON 4800 *29JN01	835-017980-202	05/14/24	10/04/24	8,000.00	8,015.09	8,016.16	8,260.40	245.31	244.24
	835-017980-202	05/14/24	10/10/24	4,000.00	4,007.52	4,008.08	4,112.48	104.96	104.40
	835-017980-202	05/14/24	10/15/24	8,000.00	8,015.00	8,016.16	8,235.04	220.04	218.88
	835-017980-202	05/14/24	10/15/24	7,000.00	7,013.12	7,014.14	7,207.76	194.64	193.62
JOHNSON MATTHEY PUB LTD CO ADR	835-017980-202	07/11/22	11/12/24	109.00	4,877.75	4,742.42	4,138.07	(739.68)	(604.35)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	07/12/22	11/12/24	21.00	942.06	913.68	797.24	(144.82)	(116.44)
	835-017980-202	11/11/22	11/12/24	5.00	262.80	217.54	189.82	(72.98)	(27.72)
	835-017980-202	11/15/22	11/12/24	8.00	398.96	348.07	303.71	(95.25)	(44.36)
	835-017980-202	08/30/23	11/12/24	8.00	331.22	348.07	303.71	(27.51)	(44.36)
	835-017980-202	10/05/23	11/12/24	9.00	349.02	391.58	341.68	(7.34)	(49.90)
	835-017980-202	10/05/23	11/12/24	1.00	38.78	43.51	37.96	(0.82)	(5.55)
	835-017980-202	05/24/24	11/12/24	12.00	543.90	522.10	455.57	(88.33)	(66.53)
	835-017980-202	05/31/24	11/12/24	12.00	535.86	522.10	455.57	(80.29)	(66.53)
	835-017980-202	06/03/24	11/12/24	1.00	44.89	43.51	37.96	(6.93)	(5.55)
JPMORGAN CHASE 4203 *29JL23	835-017980-202	01/21/21	03/04/24	4,000.00	4,461.59	3,960.93	3,858.08	(603.51)	(102.85)
	835-017980-202	03/15/21	03/04/24	2,000.00	2,181.09	1,980.47	1,929.04	(252.05)	(51.43)
	835-017980-202	04/22/21	03/04/24	2,000.00	2,192.50	1,980.47	1,929.04	(263.46)	(51.43)
	835-017980-202	07/28/21	03/04/24	7,000.00	7,751.14	6,931.63	6,751.64	(999.50)	(179.99)
	835-017980-202	10/21/21	03/04/24	2,000.00	2,172.99	1,980.47	1,929.04	(243.95)	(51.43)
	835-017980-202	01/20/22	03/04/24	3,000.00	3,203.52	2,970.70	2,893.56	(309.96)	(77.14)
	835-017980-202	08/11/22	03/04/24	2,000.00	1,973.70	1,980.47	1,929.04	(44.66)	(51.43)
	835-017980-202	11/21/22	03/04/24	3,000.00	2,808.81	2,970.70	2,893.56	84.75	(77.14)
	835-017980-202	02/17/23	03/04/24	2,000.00	1,897.28	1,980.47	1,929.04	31.76	(51.43)
	835-017980-202	03/07/23	03/04/24	2,000.00	1,869.94	1,980.47	1,929.04	59.10	(51.43)
	835-017980-202	10/11/23	03/04/24	2,000.00	1,855.60	1,980.47	1,929.04	73.44	(51.43)
JPMORGAN CHASE & CO	835-017980-202	09/23/24	09/25/24	11.04	2,326.50	1,905.40	2,316.13	(10.37)	410.73
	835-017980-202	09/23/24	09/25/24	2.96	624.78	511.74	622.06	(2.72)	110.32
	835-017980-202	07/18/23	11/27/24	6.00	924.39	1,035.92	1,494.98	570.59	459.06
	835-017980-202	05/31/24	11/27/24	7.17	1,444.65	1,237.92	1,786.50	341.85	548.58
	835-017980-202	05/31/24	11/27/24	2.83	570.36	488.78	705.38	135.02	216.60
	835-017980-202	06/03/24	11/27/24	8.61	1,717.44	1,486.03	2,144.55	427.11	658.52
	835-017980-202	06/03/24	11/27/24	2.39	477.50	413.16	596.25	118.75	183.09
	835-017980-202	09/23/24	11/27/24	15.00	3,161.66	2,589.63	3,737.20	575.54	1,147.57
JULIUS BAER GROUP LTD UN ADR	835-017980-202	07/11/22	11/12/24	554.00	4,886.28	6,214.92	6,747.53	1,861.25	532.61

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	07/14/22	11/12/24	116.00	998.76	1,301.32	1,412.84	414.08	111.52
	835-017980-202	12/28/23	11/12/24	111.00	1,236.54	1,245.23	1,351.94	115.40	106.71
	835-017980-202	01/16/24	11/12/24	53.00	572.93	594.57	645.52	72.59	50.95
	835-017980-202	05/31/24	11/12/24	26.00	310.83	291.68	316.67	5.84	24.99
	835-017980-202	06/03/24	11/12/24	2.00	24.22	22.44	24.36	0.14	1.92
	835-017980-202	07/02/24	11/12/24	79.00	889.15	886.24	962.20	73.05	75.96
	835-017980-202	09/23/24	11/12/24	76.00	861.53	852.59	925.65	64.12	73.06
KERING S A ADR NEW	835-017980-202	06/29/22	11/12/24	101.00	5,308.76	4,451.68	2,248.19	(3,060.57)	(2,203.49)
	835-017980-202	09/22/22	11/12/24	28.00	1,371.90	1,234.13	623.27	(748.63)	(610.86)
	835-017980-202	10/12/22	11/12/24	53.00	2,299.13	2,336.03	1,179.74	(1,119.39)	(1,156.29)
	835-017980-202	08/30/23	11/12/24	6.00	327.38	264.46	133.56	(193.82)	(130.90)
	835-017980-202	12/28/23	11/12/24	10.00	442.07	440.76	222.59	(219.48)	(218.17)
KEURIG DR PEPPER INC COM	835-017980-202	06/09/22	02/06/24	13.00	467.55	433.16	403.34	(64.21)	(29.82)
	835-017980-202	06/24/22	02/06/24	31.00	1,100.66	1,032.92	961.82	(138.84)	(71.10)
	835-017980-202	12/03/21	02/23/24	1.00	34.36	33.32	30.28	(4.08)	(3.04)
	835-017980-202	12/20/21	02/23/24	28.00	991.34	932.96	847.73	(143.61)	(85.23)
	835-017980-202	06/24/22	02/23/24	32.00	1,136.16	1,066.24	968.84	(167.32)	(97.40)
	835-017980-202	10/06/21	03/13/24	13.00	441.68	433.16	376.25	(65.43)	(56.91)
	835-017980-202	12/03/21	03/13/24	55.00	1,889.52	1,832.60	1,591.83	(297.69)	(240.77)
	835-017980-202	10/06/21	04/02/24	220.00	7,474.54	7,330.40	6,756.63	(717.91)	(573.77)
	835-017980-202	06/15/23	04/02/24	17.00	542.47	566.44	522.10	(20.37)	(44.34)
KEYCORP NEW	835-017980-202	10/09/20	07/02/24	186.00	2,469.15	2,621.68	2,643.92	174.77	22.24
	835-017980-202	10/05/23	07/02/24	15.00	153.44	211.43	213.21	59.77	1.78
	835-017980-202	10/05/23	07/02/24	2.00	20.46	28.19	28.43	7.97	0.24
	835-017980-202	12/28/23	07/02/24	98.00	1,421.49	1,381.32	1,393.03	(28.46)	11.71
	835-017980-202	06/20/24	07/02/24	173.00	2,346.66	2,438.45	2,459.13	112.47	20.68
KINGFISHER PLC SPONS ADR NEW	835-017980-202	07/12/22	11/12/24	391.00	2,354.80	2,425.37	2,850.31	495.51	424.94
	835-017980-202	07/14/22	11/12/24	1,290.00	7,617.45	8,001.87	9,403.84	1,786.39	1,401.97
	835-017980-202	11/11/22	11/12/24	132.00	768.24	818.80	962.25	194.01	143.45

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	08/30/23	11/12/24	241.00	1,421.90	1,494.92	1,756.84	334.94	261.92
	835-017980-202	10/05/23	11/12/24	343.00	1,800.75	2,127.63	2,500.40	699.65	372.77
KION GROUP AG ADR	835-017980-202	07/11/22	11/12/24	161.00	1,672.79	1,741.00	1,499.67	(173.12)	(241.33)
	835-017980-202	07/14/22	11/12/24	77.00	795.18	832.65	717.24	(77.94)	(115.41)
	835-017980-202	09/22/22	11/12/24	174.00	832.59	1,881.58	1,620.76	788.17	(260.82)
	835-017980-202	08/30/23	11/12/24	64.00	625.92	692.07	596.15	(29.77)	(95.92)
	835-017980-202	03/01/24	11/12/24	39.00	498.23	421.73	363.27	(134.96)	(58.46)
	835-017980-202	05/31/24	11/12/24	16.00	186.88	173.02	149.04	(37.84)	(23.98)
	835-017980-202	06/03/24	11/12/24	6.00	69.81	64.88	55.89	(13.92)	(8.99)
	835-017980-202	07/02/24	11/12/24	68.00	704.14	735.33	633.40	(70.74)	(101.93)
KKR & CO INC CL A	835-017980-202	07/31/24	10/17/24	11.00	1,384.31	1,098.09	1,513.46	129.15	415.37
	835-017980-202	08/01/24	10/17/24	19.00	2,314.34	1,897.34	2,615.06	300.72	717.72
	835-017980-202	09/23/24	10/17/24	3.00	397.10	299.43	412.70	15.60	113.27
KLA CORPORATION	835-017980-202	07/22/21	01/30/24	1.05	330.06	609.78	625.14	295.08	15.36
	835-017980-202	07/14/22	01/30/24	0.87	274.37	505.73	518.47	244.10	12.74
	835-017980-202	04/01/24	06/25/24	2.16	1,537.21	1,333.52	1,749.47	212.26	415.95
	835-017980-202	05/31/24	06/25/24	1.38	1,023.74	852.98	1,119.04	95.30	266.06
	835-017980-202	05/31/24	06/25/24	0.41	304.03	253.24	332.23	28.20	78.99
	835-017980-202	06/03/24	06/25/24	0.16	114.95	95.74	125.60	10.65	29.86
	835-017980-202	06/03/24	06/25/24	0.03	20.04	16.68	21.88	1.84	5.20
	835-017980-202	03/13/24	06/26/24	5.68	3,908.82	3,509.52	4,581.28	672.46	1,071.76
	835-017980-202	03/20/24	06/26/24	0.05	36.19	32.74	42.74	6.55	10.00
	835-017980-202	04/01/24	06/26/24	1.77	1,259.53	1,092.63	1,426.31	166.78	333.68
	835-017980-202	04/01/24	06/26/24	0.49	351.73	305.12	398.30	46.57	93.18
	835-017980-202	07/02/24	11/19/24	3.14	2,620.87	2,106.32	1,927.71	(693.16)	(178.61)
KONINKLIJKE PHIL EL SP ADR NEW	835-017980-202	07/11/22	05/09/24	0.56	10.82		15.58	4.76	
	835-017980-202	07/11/22	11/12/24	249.98	4,875.58	6,054.16	6,484.27	1,608.69	430.11
	835-017980-202	07/12/22	11/12/24	50.78	982.92	1,229.76	1,317.12	334.20	87.36
	835-017980-202	07/14/22	11/12/24	46.46	875.33	1,125.08	1,205.02	329.69	79.94
	835-017980-202	09/22/22	11/12/24	65.90	1,011.31	1,596.07	1,709.45	698.14	113.38

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	10/05/23	11/12/24	22.75	429.42	551.00	590.15	160.73	39.15
	835-017980-202	10/05/23	11/12/24	4.14	78.08	100.19	107.31	29.23	7.12
	835-017980-202	07/08/24	11/12/24	50.00	1,312.03	1,210.94	1,296.97	(15.06)	86.03
	835-017980-202	08/26/24	11/12/24	21.00	631.96	508.59	544.73	(87.23)	36.14
	835-017980-202	09/23/24	11/12/24	23.00	695.87	557.03	596.60	(99.27)	39.57
	835-017980-202	11/06/24	11/12/24	161.00	4,269.19	3,899.22	4,176.24	(92.95)	277.02
KT CORP SPON ADR	835-017980-202	05/15/24	11/12/24	287.00	3,916.49	3,946.01	4,398.27	481.78	452.26
	835-017980-202	05/16/24	11/12/24	392.00	5,448.21	5,389.67	6,007.39	559.18	617.72
	835-017980-202	05/24/24	11/12/24	61.00	815.56	838.70	934.82	119.26	96.12
	835-017980-202	05/31/24	11/12/24	26.00	351.59	357.48	398.45	46.86	40.97
L OREAL CO ADR	835-017980-202	10/14/15	11/12/24	170.00	6,419.88	16,925.71	11,844.42	5,424.54	(5,081.29)
	835-017980-202	06/15/23	11/12/24	8.00	718.07	796.50	557.39	(160.68)	(239.11)
	835-017980-202	08/30/23	11/12/24	6.00	538.82	597.38	418.04	(120.78)	(179.34)
	835-017980-202	10/05/23	11/12/24	16.00	1,323.54	1,593.01	1,114.77	(208.77)	(478.24)
	835-017980-202	10/05/23	11/12/24	1.00	82.72	99.56	69.67	(13.05)	(29.89)
LAM RESEARCH CORPORATION	835-017980-202	06/07/22	01/30/24	2.00	1,029.77	1,566.52	1,667.52	637.75	101.00
	835-017980-202	11/11/22	01/30/24	2.50	1,255.08	1,955.80	2,081.90	826.82	126.10
	835-017980-202	03/01/24	06/21/24	0.92	885.56	732.22	957.45	71.89	225.23
	835-017980-202	03/01/24	06/21/24	0.61	586.33	484.95	634.11	47.78	149.16
	835-017980-202	03/01/24	07/01/24	1.47	1,418.41	1,173.15	1,542.27	123.86	369.12
	835-017980-202	05/23/24	07/01/24	0.48	458.74	381.72	501.82	43.08	120.10
	835-017980-202	05/23/24	07/01/24	0.29	278.90	232.07	305.09	26.19	73.02
	835-017980-202	05/31/24	07/01/24	0.90	816.53	717.82	943.66	127.13	225.84
	835-017980-202	11/11/22	07/11/24	0.50	252.83	402.52	537.17	284.34	134.65
	835-017980-202	03/06/23	07/11/24	1.90	940.70	1,518.06	2,025.88	1,085.18	507.82
	835-017980-202	06/08/23	07/11/24	2.32	1,417.47	1,854.16	2,474.41	1,056.94	620.25
	835-017980-202	05/31/24	07/11/24	0.66	597.70	525.76	701.64	103.94	175.88
	835-017980-202	05/31/24	07/11/24	0.31	285.83	251.28	335.33	49.50	84.05
	835-017980-202	06/24/22	07/30/24	1.04	465.54	833.85	892.42	426.88	58.57
	835-017980-202	06/24/22	07/30/24	1.00	446.87	800.24	856.46	409.59	56.22

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	01/17/23	07/30/24	6.00	2,828.11	4,801.45	5,138.73	2,310.62	337.28
	835-017980-202	03/06/23	07/30/24	3.10	1,538.75	2,483.15	2,657.58	1,118.83	174.43
	835-017980-202	03/06/23	07/30/24	1.00	495.68	800.24	856.46	360.78	56.22
	835-017980-202	06/24/22	09/23/24	1.59	709.01	1,269.98	1,240.97	531.96	(29.01)
	835-017980-202	06/24/22	09/23/24	0.44	194.79	348.91	340.94	146.15	(7.97)
LAM RESEARCH CORPORATION	835-017980-202	07/24/19	10/03/24	0.35	7.53	28.19	28.19	20.66	
	835-017980-202	06/24/22	10/08/24	13.00	580.80	1,040.31	1,040.47	459.67	0.16
	835-017980-202	06/24/22	10/17/24	5.00	223.38	402.14	371.37	147.99	(30.77)
	835-017980-202	10/09/24	10/17/24	52.00	4,297.61	4,182.21	3,862.38	(435.23)	(319.83)
	835-017980-202	06/24/22	10/22/24	10.22	456.59	821.96	736.01	279.42	(85.95)
	835-017980-202	06/24/22	10/22/24	1.13	50.48	90.88	81.38	30.90	(9.50)
	835-017980-202	07/19/22	10/22/24	15.65	692.38	1,258.68	1,127.07	434.69	(131.61)
LEGRAND SA	835-017980-202	07/11/22	11/12/24	337.00	4,945.10	6,988.25	6,904.93	1,959.83	(83.32)
	835-017980-202	07/12/22	11/12/24	62.00	913.20	1,285.67	1,270.35	357.15	(15.32)
	835-017980-202	07/14/22	11/12/24	60.00	861.78	1,244.20	1,229.36	367.58	(14.84)
	835-017980-202	08/26/22	11/12/24	129.00	1,885.17	2,675.03	2,643.14	757.97	(31.89)
	835-017980-202	11/11/22	11/12/24	44.00	735.46	912.41	901.53	166.07	(10.88)
	835-017980-202	10/05/23	11/12/24	56.00	1,012.43	1,161.25	1,147.41	134.98	(13.84)
	835-017980-202	10/05/23	11/12/24	3.00	54.24	62.21	61.47	7.23	(0.74)
	835-017980-202	01/16/24	11/12/24	116.00	2,269.95	2,405.45	2,376.77	106.82	(28.68)
	835-017980-202	07/02/24	11/12/24	41.00	826.78	850.20	840.07	13.29	(10.13)
	835-017980-202	09/23/24	11/12/24	48.00	1,117.42	995.36	983.49	(133.93)	(11.87)
LENNAR CORPORATION	835-017980-202	04/03/24	08/05/24	1.00	165.73	160.68	171.08	5.35	10.40
	835-017980-202	07/16/24	08/05/24	4.00	670.15	642.72	684.33	14.18	41.61
	835-017980-202	04/03/24	10/22/24	5.00	828.65	804.49	870.71	42.06	66.22
	835-017980-202	09/23/24	10/22/24	1.00	185.08	160.90	174.14	(10.94)	13.24
	835-017980-202	04/03/24	11/21/24	7.84	1,299.15	1,261.28	1,320.48	21.33	59.20
	835-017980-202	04/05/24	11/21/24	3.09	511.09	496.85	520.17	9.08	23.32
	835-017980-202	04/08/24	11/21/24	13.71	2,271.69	2,205.92	2,309.45	37.76	103.53
LKQ CORPORATION	835-017980-202	07/15/20	04/23/24	87.00	2,475.29	4,157.73	3,622.99	1,147.70	(534.74)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	08/05/20	04/23/24	8.93	268.35	426.96	372.04	103.69	(54.92)
LLOYDS BANKING GROUP PLC	835-017980-202	07/11/22	01/24/24	2,462.00	4,896.18	5,884.18	5,202.16	305.98	(682.02)
	835-017980-202	07/12/22	01/24/24	155.00	309.38	370.45	327.51	18.13	(42.94)
	835-017980-202	07/14/22	01/24/24	487.00	930.17	1,163.93	1,029.02	98.85	(134.91)
	835-017980-202	12/28/23	01/24/24	499.00	1,207.58	1,192.61	1,054.38	(153.20)	(138.23)
LOWES COMPANIES INC	835-017980-202	06/08/23	01/24/24	10.25	2,168.12	2,280.91	2,165.35	(2.77)	(115.56)
	835-017980-202	03/01/24	03/18/24	7.64	1,860.65	1,746.29	1,867.70	7.05	121.41
	835-017980-202	06/08/23	05/01/24	2.57	543.89	587.43	581.98	38.09	(5.45)
	835-017980-202	03/01/24	05/01/24	5.05	1,229.64	1,154.06	1,143.36	(86.28)	(10.70)
	835-017980-202	06/08/23	05/23/24	8.41	1,778.03	1,920.39	1,827.33	49.30	(93.06)
	835-017980-202	06/08/23	06/26/24	2.56	540.71	584.00	556.18	15.47	(27.82)
	835-017980-202	10/05/23	06/26/24	8.68	1,723.41	1,982.08	1,887.68	164.27	(94.40)
	835-017980-202	10/05/23	06/28/24	9.81	1,949.29	2,241.87	2,157.29	208.00	(84.58)
MACQUARIE GROUP LIMITED ADR	835-017980-202	07/11/22	11/12/24	64.00	7,281.92	8,019.20	9,531.25	2,249.33	1,512.05
	835-017980-202	07/12/22	11/12/24	12.00	1,372.99	1,503.60	1,787.11	414.12	283.51
	835-017980-202	07/14/22	11/12/24	8.00	912.61	1,002.40	1,191.41	278.80	189.01
	835-017980-202	11/11/22	11/12/24	3.00	363.00	375.90	446.77	83.77	70.87
	835-017980-202	11/15/22	11/12/24	1.00	121.07	125.30	148.93	27.86	23.63
	835-017980-202	10/05/23	11/12/24	11.62	1,217.25	1,455.61	1,730.07	512.82	274.46
MAGNA INTERNATIONAL INC	835-017980-202	07/11/22	11/12/24	132.00	7,327.20	7,513.43	5,784.61	(1,542.59)	(1,728.82)
	835-017980-202	07/12/22	11/12/24	21.00	1,203.10	1,195.32	920.27	(282.83)	(275.05)
	835-017980-202	07/14/22	11/12/24	31.00	1,670.87	1,764.52	1,358.51	(312.36)	(406.01)
	835-017980-202	11/15/22	11/12/24	12.00	755.21	683.04	525.87	(229.34)	(157.17)
	835-017980-202	03/06/23	11/12/24	2.00	114.19	113.84	87.65	(26.54)	(26.19)
	835-017980-202	04/12/23	11/12/24	18.00	980.28	1,024.56	788.81	(191.47)	(235.75)
	835-017980-202	10/05/23	11/12/24	22.00	1,143.12	1,252.24	964.10	(179.02)	(288.14)
	835-017980-202	10/05/23	11/12/24	1.00	51.98	56.92	43.82	(8.16)	(13.10)
	835-017980-202	09/23/24	11/12/24	35.00	1,475.93	1,992.20	1,533.80	57.87	(458.40)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
MARATHON PETROLEUM CORP	835-017980-202	06/27/19	04/17/24	15.00	822.49	2,225.40	3,040.42	2,217.93	815.02
MARRIOTT INTL INC NEW CL A	835-017980-202	10/05/23	03/13/24	0.64	124.80	146.04	160.78	35.98	14.74
	835-017980-202	03/01/24	03/13/24	4.59	1,145.95	1,041.60	1,146.69	0.74	105.09
	835-017980-202	10/05/23	06/07/24	8.98	1,743.12	2,044.91	2,071.30	328.18	26.39
	835-017980-202	05/24/24	06/07/24	3.58	844.19	814.46	824.96	(19.23)	10.50
	835-017980-202	05/31/24	06/07/24	4.71	1,077.79	1,071.30	1,085.12	7.33	13.82
	835-017980-202	06/08/23	06/26/24	2.70	481.76	615.00	650.41	168.65	35.41
	835-017980-202	06/08/23	06/28/24	8.82	1,573.89	2,009.16	2,151.85	577.96	142.69
	835-017980-202	06/08/23	07/09/24	7.52	1,341.83	1,712.94	1,790.10	448.27	77.16
	835-017980-202	06/08/23	08/02/24	24.95	4,450.54	5,681.40	5,333.87	883.33	(347.53)
	835-017980-202	10/05/23	08/02/24	10.88	2,112.48	2,478.21	2,326.62	214.14	(151.59)
	835-017980-202	10/05/23	08/02/24	0.06	10.82	12.75	11.97	1.15	(0.78)
MARVELL TECHNOLOGY INC	835-017980-202	04/12/24	11/12/24	15.00	1,070.55	964.62	1,375.96	305.41	411.34
	835-017980-202	07/02/24	11/12/24	6.00	422.14	385.85	550.38	128.24	164.53
	835-017980-202	09/23/24	11/12/24	43.00	3,029.78	2,765.25	3,944.42	914.64	1,179.17
	835-017980-202	10/05/23	12/06/24	33.00	1,746.18	2,122.17	3,770.26	2,024.08	1,648.09
MASCO CORP	835-017980-202	08/11/22	03/21/24	25.00	1,382.00	1,674.50	1,954.63	572.63	280.13
	835-017980-202	08/30/22	03/21/24	22.00	1,132.88	1,473.56	1,720.08	587.20	246.52
	835-017980-202	03/06/23	03/21/24	5.00	261.98	334.90	390.93	128.95	56.03
	835-017980-202	08/30/23	10/22/24	10.00	588.45	674.18	820.08	231.63	145.90
	835-017980-202	05/31/24	10/22/24	3.00	206.40	202.25	246.03	39.63	43.78
	835-017980-202	07/02/24	10/22/24	9.00	585.27	606.76	738.07	152.80	131.31
	835-017980-202	09/23/24	10/22/24	6.00	493.44	404.51	492.05	(1.39)	87.54
MASTERCARD INC CL A	835-017980-202	03/01/24	07/01/24	4.86	2,305.27	2,099.64	2,143.89	(161.38)	44.25
	835-017980-202	03/13/24	07/01/24	2.53	1,201.50	1,093.04	1,116.08	(85.42)	23.04
	835-017980-202	05/31/24	07/01/24	0.92	407.42	398.06	406.45	(0.97)	8.39
MCKESSON CORP	835-017980-202	05/31/24	07/01/24	0.75	419.17	349.35	437.45	18.28	88.10
	835-017980-202	07/02/24	09/12/24	0.51	295.45	244.79	258.13	(37.32)	13.34
	835-017980-202	07/26/24	09/12/24	2.67	1,604.56	1,292.67	1,363.08	(241.48)	70.41

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	07/26/24	09/12/24	2.57	1,545.11	1,244.77	1,312.58	(232.53)	67.81
	835-017980-202	03/13/24	09/25/24	0.85	449.52	412.67	407.18	(42.34)	(5.49)
	835-017980-202	05/31/24	09/25/24	1.60	897.90	773.09	762.81	(135.09)	(10.28)
	835-017980-202	07/02/24	09/25/24	2.98	1,741.74	1,443.13	1,423.95	(317.79)	(19.18)
	835-017980-202	07/02/24	09/25/24	0.50	294.24	243.83	240.59	(53.65)	(3.24)
MEDTRONIC PLC SHS	835-017980-202	07/22/21	10/09/24	46.00	5,834.78	3,793.08	4,048.04	(1,786.74)	254.96
	835-017980-202	09/28/21	10/09/24	4.00	504.15	329.83	352.00	(152.15)	22.17
MERCADOLIBRE INC	835-017980-202	03/01/24	03/15/24	0.82	1,317.06	1,291.05	1,249.46	(67.60)	(41.59)
	835-017980-202	03/13/24	03/15/24	0.47	729.06	740.66	716.80	(12.26)	(23.86)
	835-017980-202	06/08/23	05/01/24	0.89	1,078.94	1,405.84	1,294.50	215.56	(111.34)
	835-017980-202	03/13/24	05/01/24	0.18	278.62	283.05	260.64	(17.98)	(22.41)
	835-017980-202	06/08/23	05/23/24	1.20	1,445.81	1,883.89	2,045.63	599.82	161.74
	835-017980-202	05/31/24	08/01/24	0.39	665.30	614.01	614.61	(50.69)	0.60
	835-017980-202	06/03/24	08/01/24	0.20	341.82	319.66	319.97	(21.85)	0.31
	835-017980-202	07/02/24	08/01/24	0.59	940.71	935.25	936.17	(4.54)	0.92
MERCK & CO INC NEW COM	835-017980-202	03/06/23	11/05/24	4.00	431.12	442.44	406.23	(24.89)	(36.21)
	835-017980-202	10/24/23	11/05/24	11.00	1,133.81	1,216.70	1,117.13	(16.68)	(99.57)
	835-017980-202	01/16/24	11/05/24	25.00	2,958.72	2,765.23	2,538.94	(419.78)	(226.29)
	835-017980-202	05/31/24	11/05/24	13.00	1,627.42	1,437.92	1,320.25	(307.17)	(117.67)
	835-017980-202	04/13/22	12/04/24	35.00	3,002.27	3,871.32	3,550.47	548.20	(320.85)
	835-017980-202	10/24/23	12/04/24	8.00	824.59	884.87	811.54	(13.05)	(73.33)
META PLATFORMS INC CL A	835-017980-202	10/05/23	02/08/24	14.00	4,236.02	4,955.44	6,547.46	2,311.44	1,592.02
	835-017980-202	03/01/24	07/01/24	14.00	6,993.70	5,290.77	7,042.29	48.59	1,751.52
	835-017980-202	09/23/24	10/17/24	6.00	3,395.94	2,410.02	3,501.38	105.44	1,091.36
METLIFE INC 4550 *30MH23	835-017980-202	07/25/23	04/23/24	6,000.00	5,865.96	6,077.90	5,829.60	(36.36)	(248.30)
	835-017980-202	07/25/23	05/06/24	10,000.00	9,776.60	10,129.83	9,781.80	5.20	(348.03)
	835-017980-202	07/25/23	05/30/24	6,000.00	5,865.96	6,077.90	5,841.60	(24.36)	(236.30)
	835-017980-202	09/07/23	05/30/24	2,000.00	1,930.02	2,025.97	1,947.20	17.18	(78.77)
	835-017980-202	02/13/24	05/30/24	2,000.00	1,962.62	2,025.97	1,947.20	(15.42)	(78.77)

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Plan Account Number: 835-035756-202
 For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	03/07/24	05/30/24	8,000.00	7,906.88	8,103.87	7,793.92	(112.96)	(309.95)
	835-017980-202	03/07/24	05/30/24	6,000.00	5,930.16	6,077.90	5,844.24	(85.92)	(233.66)
	835-017980-202	03/07/24	05/30/24	2,000.00	1,976.72	2,025.97	1,947.20	(29.52)	(78.77)
	835-017980-202	03/07/24	09/25/24	5,000.00	4,941.80	5,060.64	5,131.45	189.65	70.81
	835-017980-202	03/07/24	10/02/24	5,000.00	4,941.80	5,060.64	5,123.15	181.35	62.51
	835-017980-202	03/07/24	10/03/24	8,000.00	7,906.88	8,097.03	8,173.92	267.04	76.89
	835-017980-202	03/07/24	10/04/24	3,000.00	2,965.08	3,036.39	3,038.82	73.74	2.43
	835-017980-202	03/15/24	10/04/24	2,000.00	1,965.34	2,024.26	2,025.88	60.54	1.62
	835-017980-202	07/02/24	10/04/24	2,000.00	1,963.64	2,024.26	2,025.88	62.24	1.62
	835-017980-202	09/24/24	10/04/24	1,000.00	1,027.42	1,012.13	1,012.94	(14.48)	0.81
MGM RESORTS INTERNATIONAL	835-017980-202	12/14/23	12/06/24	12.00	540.09	536.38	439.54	(100.55)	(96.84)
	835-017980-202	02/09/24	12/06/24	46.00	2,145.31	2,056.12	1,684.89	(460.42)	(371.23)
	835-017980-202	12/14/23	12/09/24	2.00	90.02	89.40	73.70	(16.32)	(15.70)
	835-017980-202	07/11/23	12/10/24	49.00	2,285.87	2,190.21	1,791.86	(494.01)	(398.35)
	835-017980-202	12/14/23	12/10/24	14.00	630.11	625.78	511.96	(118.15)	(113.82)
MICROCHIP TECHNOLOGY INC	835-017980-202	11/11/22	01/30/24	2.00	152.33	180.36	171.56	19.23	(8.80)
	835-017980-202	11/11/22	01/30/24	1.00	76.17	90.18	85.78	9.61	(4.40)
	835-017980-202	11/15/22	01/30/24	1.00	76.16	90.18	85.78	9.62	(4.40)
	835-017980-202	11/15/22	01/30/24	1.00	76.15	90.18	85.77	9.62	(4.41)
	835-017980-202	11/22/22	01/30/24	1.00	74.81	90.18	85.78	10.97	(4.40)
	835-017980-202	11/20/23	01/30/24	24.45	2,073.79	2,204.54	2,096.93	23.14	(107.61)
	835-017980-202	11/20/23	01/30/24	8.55	725.65	771.40	733.75	8.10	(37.65)
	835-017980-202	11/22/22	09/25/24	23.00	1,720.53	2,081.99	1,751.25	30.72	(330.74)
	835-017980-202	05/01/23	09/25/24	27.00	2,030.11	2,444.08	2,055.81	25.70	(388.27)
	835-017980-202	05/01/23	09/25/24	17.00	1,278.21	1,538.86	1,294.40	16.19	(244.46)
	835-017980-202	03/21/24	09/25/24	8.00	727.36	724.17	609.13	(118.23)	(115.04)
	835-017980-202	05/31/24	09/25/24	15.00	1,417.43	1,357.82	1,142.11	(275.32)	(215.71)
	835-017980-202	07/10/24	09/25/24	32.90	3,155.57	2,978.42	2,505.27	(650.30)	(473.15)
	835-017980-202	07/10/24	09/25/24	1.10	105.21	99.30	83.53	(21.68)	(15.77)

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Plan Account Number: 835-035756-202
 For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	07/30/24	09/25/24	0.22	19.55	20.28	17.06	(2.49)	(3.22)
	835-017980-202	07/30/24	09/25/24	0.19	16.41	17.02	14.31	(2.10)	(2.71)
	835-017980-202	03/15/22	09/26/24	14.00	994.00	1,267.30	1,103.51	109.51	(163.79)
	835-017980-202	11/22/22	09/26/24	14.00	1,047.28	1,267.30	1,103.50	56.22	(163.80)
	835-017980-202	07/30/24	09/26/24	21.50	1,877.10	1,946.57	1,694.99	(182.11)	(251.58)
	835-017980-202	07/30/24	09/26/24	15.08	1,316.69	1,365.42	1,188.94	(127.75)	(176.48)
	835-017980-202	03/15/22	12/17/24	37.00	2,626.99	3,261.45	2,154.37	(472.62)	(1,107.08)
	835-017980-202	11/27/24	12/17/24	32.00	2,167.86	2,820.72	1,863.24	(304.62)	(957.48)
MICRON TECH INC	835-017980-202	10/03/22	04/03/24	12.00	626.07	1,024.08	1,523.40	897.33	499.32
	835-017980-202	04/04/23	06/20/24	8.00	469.05	688.49	1,159.92	690.87	471.43
	835-017980-202	05/31/24	06/20/24	4.00	487.74	344.24	579.96	92.22	235.72
	835-017980-202	04/04/23	06/21/24	7.00	410.43	602.43	973.02	562.59	370.59
MICROSOFT CORP	835-017980-202	06/24/22	02/08/24	20.00	5,278.82	7,520.80	8,281.33	3,002.51	760.53
	835-017980-202	06/24/22	02/08/24	5.00	1,319.71	1,880.20	2,070.33	750.62	190.13
	835-017980-202	08/30/23	02/08/24	3.00	985.56	1,128.12	1,242.19	256.63	114.07
	835-017980-202	10/24/23	02/08/24	5.50	1,811.63	2,067.84	2,276.95	465.32	209.11
	835-017980-202	10/24/23	02/08/24	0.83	274.10	312.87	344.50	70.40	31.63
	835-017980-202	10/24/23	02/08/24	0.67	220.40	251.57	277.01	56.61	25.44
	835-017980-202	05/29/24	06/04/24	2.27	973.88	865.53	935.53	(38.35)	70.00
	835-017980-202	05/29/24	06/04/24	0.73	314.32	279.35	301.94	(12.38)	22.59
	835-017980-202	07/02/24	08/02/24	2.00	914.65	789.95	822.98	(91.67)	33.03
	835-017980-202	07/02/24	09/12/24	17.00	7,774.51	6,714.54	7,185.32	(589.19)	470.78
	835-017980-202	07/02/24	10/02/24	44.85	20,510.99	17,753.34	18,766.74	(1,744.25)	1,013.40
	835-017980-202	07/02/24	10/02/24	37.15	16,989.60	14,705.39	15,544.80	(1,444.80)	839.41
	835-017980-202	07/02/24	10/03/24	13.00	5,945.22	5,145.90	5,423.72	(521.50)	277.82
	835-017980-202	04/01/24	11/12/24	4.00	1,696.14	1,583.35	1,672.38	(23.76)	89.03
	835-017980-202	07/02/24	11/12/24	19.00	8,689.16	7,520.93	7,943.81	(745.35)	422.88
	835-017980-202	09/23/24	11/12/24	13.54	5,900.83	5,360.04	5,661.43	(239.40)	301.39
	835-017980-202	09/23/24	11/12/24	4.46	1,943.12	1,765.04	1,864.28	(78.84)	99.24
	835-017980-202	04/01/24	11/14/24	8.12	3,444.85	3,215.79	3,452.60	7.75	236.81
	835-017980-202	04/01/24	11/14/24	3.88	1,643.55	1,534.27	1,647.25	3.70	112.98

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
MITSUBISHI UFJ FINCL GRP ADS	835-017980-202	07/11/22	11/12/24	1,124.00	6,086.46	9,779.81	12,937.66	6,851.20	3,157.85
	835-017980-202	11/11/22	11/12/24	61.00	303.74	530.76	702.14	398.40	171.38
	835-017980-202	04/03/23	11/12/24	79.00	510.33	687.37	909.32	398.99	221.95
	835-017980-202	08/30/23	11/12/24	227.00	1,806.92	1,975.10	2,612.85	805.93	637.75
	835-017980-202	05/31/24	11/12/24	71.00	753.30	617.76	817.24	63.94	199.48
MITSUI FUDOSAN CO LTD ADR	835-017980-202	07/11/22	11/12/24	525.00	10,997.88	12,877.38	13,061.64	2,063.76	184.26
	835-017980-202	07/12/22	11/12/24	33.00	695.76	809.44	821.01	125.25	11.57
	835-017980-202	07/14/22	11/12/24	93.00	1,909.07	2,281.14	2,313.78	404.71	32.64
	835-017980-202	11/11/22	11/12/24	9.00	175.26	220.76	223.91	48.65	3.15
	835-017980-202	11/15/22	11/12/24	24.00	456.32	588.68	597.11	140.79	8.43
	835-017980-202	06/15/23	11/12/24	27.00	551.25	662.27	671.74	120.49	9.47
	835-017980-202	10/05/23	11/12/24	81.00	1,764.99	1,986.80	2,015.22	250.23	28.42
MODERNA INC	835-017980-202	06/08/23	02/01/24	15.00	1,855.77	1,491.75	1,488.31	(367.46)	(3.44)
	835-017980-202	08/30/23	02/01/24	2.77	318.87	275.87	275.24	(43.63)	(0.63)
	835-017980-202	10/05/23	02/01/24	2.52	252.49	250.61	250.04	(2.45)	(0.57)
	835-017980-202	10/05/23	02/01/24	0.46	45.77	45.45	45.34	(0.43)	(0.11)
	835-017980-202	10/31/23	02/01/24	6.21	465.22	617.39	615.96	150.74	(1.43)
MOHAWK INDUSTRIES INC	835-017980-202	03/19/20	01/12/24	7.00	460.54	724.50	713.39	252.85	(11.11)
	835-017980-202	03/20/20	01/12/24	8.00	488.24	828.00	815.30	327.06	(12.70)
	835-017980-202	04/07/20	01/12/24	4.00	326.70	414.00	407.65	80.95	(6.35)
	835-017980-202	10/04/22	01/12/24	14.00	1,404.03	1,449.00	1,426.78	22.75	(22.22)
	835-017980-202	11/15/22	01/12/24	3.00	314.28	310.50	305.74	(8.54)	(4.76)
	835-017980-202	03/06/23	01/12/24	0.19	19.14	19.25	18.95	(0.19)	(0.30)
	835-017980-202	06/14/23	01/12/24	23.00	2,315.52	2,380.50	2,344.00	28.48	(36.50)
	835-017980-202	06/15/23	01/12/24	2.00	201.10	207.00	203.82	2.72	(3.18)
	835-017980-202	08/30/23	01/12/24	9.35	944.35	967.73	952.89	8.54	(14.84)
	835-017980-202	10/05/23	01/12/24	1.00	80.99	103.50	101.91	20.92	(1.59)
MONGODB INC CL A	835-017980-202	06/08/23	02/08/24	5.00	1,871.46	2,044.25	2,356.27	484.81	312.02
	835-017980-202	06/26/23	02/08/24	0.67	253.70	271.89	313.38	59.68	41.49

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	10/05/23	02/08/24	1.99	656.95	812.38	936.38	279.43	124.00
	835-017980-202	10/05/23	10/17/24	4.84	1,601.55	2,058.28	1,321.08	(280.47)	(737.20)
	835-017980-202	10/05/23	10/17/24	0.16	51.53	66.29	42.54	(8.99)	(23.75)
	835-017980-202	03/01/24	10/17/24	4.89	2,159.85	2,079.53	1,334.71	(825.14)	(744.82)
MONOLITHIC PWR SYSTEMS INC	835-017980-202	11/11/22	04/22/24	0.50	199.08	315.39	296.31	97.23	(19.08)
	835-017980-202	08/30/23	04/22/24	2.12	1,093.27	1,334.73	1,254.01	160.74	(80.72)
	835-017980-202	08/30/23	04/22/24	2.08	1,074.77	1,312.65	1,233.27	158.50	(79.38)
	835-017980-202	05/05/23	05/21/24	1.41	575.23	890.66	1,064.66	489.43	174.00
	835-017980-202	07/02/24	10/16/24	0.27	224.54	182.46	247.83	23.29	65.37
	835-017980-202	09/23/24	10/16/24	6.29	5,609.31	4,203.33	5,709.05	99.74	1,505.72
	835-017980-202	07/02/24	12/20/24	4.93	4,052.46	3,263.13	2,945.14	(1,107.32)	(317.99)
	835-017980-202	10/31/24	12/20/24	2.85	2,146.40	1,886.22	1,702.41	(443.99)	(183.81)
	835-017980-202	11/12/24	12/20/24	3.35	2,157.72	2,218.03	2,001.88	(155.84)	(216.15)
MONSTER BEVERAGE CORP NEW COM	835-017980-202	06/08/23	02/08/24	7.43	425.35	428.10	418.70	(6.65)	(9.40)
	835-017980-202	10/05/23	02/08/24	31.50	1,609.73	1,814.43	1,774.60	164.87	(39.83)
	835-017980-202	10/05/23	05/20/24	36.51	1,865.79	2,103.05	1,962.14	96.35	(140.91)
	835-017980-202	10/05/23	05/20/24	4.00	204.44	230.44	215.00	10.56	(15.44)
MOOG INC CL A	835-017980-202	10/09/20	07/02/24	38.00	2,556.45	5,562.64	6,304.40	3,747.95	741.76
	835-017980-202	10/29/20	07/02/24	1.00	61.39	146.39	165.91	104.52	19.52
	835-017980-202	11/10/20	07/02/24	4.00	302.49	585.54	663.62	361.13	78.08
	835-017980-202	06/14/22	07/02/24	5.00	394.55	731.93	829.53	434.98	97.60
	835-017980-202	06/24/22	07/02/24	7.00	551.03	1,024.70	1,161.33	610.30	136.63
	835-017980-202	06/15/23	07/02/24	0.37	39.66	54.46	61.72	22.06	7.26
	835-017980-202	03/01/24	07/02/24	2.77	411.58	405.63	459.73	48.15	54.10
	835-017980-202	05/31/24	07/02/24	3.18	536.20	465.80	527.91	(8.29)	62.11
	835-017980-202	06/03/24	07/02/24	0.59	98.91	86.37	97.88	(1.03)	11.51
MORGAN STANLEY	835-017980-202	11/23/21	02/01/24	45.00	4,568.57	4,196.25	3,897.58	(670.99)	(298.67)
	835-017980-202	12/07/21	02/01/24	3.00	308.37	279.75	259.84	(48.53)	(19.91)
	835-017980-202	03/01/23	02/01/24	15.00	1,442.07	1,398.75	1,299.19	(142.88)	(99.56)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	11/23/21	08/05/24	11.00	1,116.75	1,026.38	1,020.20	(96.55)	(6.18)
	835-017980-202	11/23/21	11/12/24	7.00	710.67	653.15	925.06	214.39	271.91
	835-017980-202	12/20/21	11/12/24	5.00	472.01	466.53	660.76	188.75	194.23
	835-017980-202	06/15/23	11/12/24	1.00	88.65	93.31	132.15	43.50	38.84
	835-017980-202	09/15/23	11/12/24	22.00	1,947.99	2,052.75	2,907.33	959.34	854.58
	835-017980-202	09/15/23	11/12/24	1.00	88.55	93.31	132.15	43.60	38.84
	835-017980-202	06/08/23	11/14/24	9.00	775.17	839.76	1,191.48	416.31	351.72
	835-017980-202	06/08/23	11/14/24	2.00	172.26	186.61	264.77	92.51	78.16
	835-017980-202	09/15/23	11/14/24	26.00	2,302.17	2,425.98	3,442.06	1,139.89	1,016.08
	835-017980-202	06/08/23	11/18/24	7.00	602.91	653.15	937.82	334.91	284.67
	835-017980-202	06/08/23	11/20/24	28.00	2,411.61	2,612.59	3,696.91	1,285.30	1,084.32
	835-017980-202	08/30/23	11/20/24	2.00	170.66	186.61	264.06	93.40	77.45
	835-017980-202	08/30/23	11/22/24	21.00	1,791.85	1,959.44	2,826.79	1,034.94	867.35
	835-017980-202	08/30/23	11/22/24	1.00	85.33	93.31	134.61	49.28	41.30
MSCI INC COM	835-017980-202	04/08/21	02/01/24	8.00	3,552.88	4,525.20	4,724.06	1,171.18	198.86
	835-017980-202	04/28/22	02/01/24	4.45	1,941.54	2,517.71	2,628.35	686.81	110.64
	835-017980-202	03/13/24	09/19/24	1.90	1,061.61	1,024.73	1,050.34	(11.27)	25.61
	835-017980-202	06/08/23	09/24/24	4.00	1,914.52	2,163.83	2,226.43	311.91	62.60
	835-017980-202	06/08/23	09/24/24	0.75	357.36	404.09	415.79	58.43	11.70
	835-017980-202	03/13/24	09/24/24	0.85	473.45	457.65	470.89	(2.56)	13.24
	835-017980-202	09/23/24	09/24/24	2.80	1,566.11	1,513.60	1,557.39	(8.72)	43.79
	835-017980-202	10/05/23	11/05/24	4.95	2,465.96	2,678.82	2,924.29	458.33	245.47
	835-017980-202	10/05/23	11/05/24	0.02	9.96	10.82	11.81	1.85	0.99
MUENCHENER RUECK-UNSPONS ADR	835-017980-202	07/11/22	01/16/24	29.00	648.42	1,201.64	1,203.92	555.50	2.28
	835-017980-202	10/05/23	01/16/24	70.00	2,723.70	2,900.52	2,906.03	182.33	5.51
	835-017980-202	07/11/22	03/08/24	34.00	760.23	1,408.82	1,633.34	873.11	224.52
	835-017980-202	07/11/22	11/12/24	2,480.00	11,090.31	21,458.40	24,600.92	13,510.61	3,142.52
	835-017980-202	07/14/22	11/12/24	600.00	2,589.43	5,191.55	5,951.83	3,362.40	760.28
	835-017980-202	03/13/24	11/12/24	180.00	1,733.40	1,557.46	1,785.55	52.15	228.09
	835-017980-202	05/31/24	11/12/24	60.00	598.32	519.15	595.18	(3.14)	76.03

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	06/03/24	11/12/24	30.00	299.10	259.58	297.60	(1.50)	38.02
	835-017980-202	09/23/24	11/12/24	75.00	814.95	648.94	743.97	(70.98)	95.03
	835-017980-202	11/06/24	11/12/24	453.00	4,584.36	3,919.62	4,493.64	(90.72)	574.02
MURATA MANUFACTURING CO LTD	835-017980-202	07/11/22	07/25/24	114.00	1,045.38	1,208.44	1,252.82	207.44	44.38
	835-017980-202	11/11/22	07/25/24	18.00	166.80	190.81	197.82	31.02	7.01
	835-017980-202	11/15/22	07/25/24	10.50	97.58	111.30	115.39	17.81	4.09
	835-017980-202	03/06/23	07/25/24	55.50	520.41	588.32	609.92	89.51	21.60
	835-017980-202	07/02/24	07/25/24	68.00	703.80	720.82	747.30	43.50	26.48
	835-017980-202	07/11/22	11/12/24	683.50	6,267.69	7,245.32	5,761.74	(505.95)	(1,483.58)
	835-017980-202	07/14/22	11/12/24	132.00	1,165.12	1,399.24	1,112.73	(52.39)	(286.51)
	835-017980-202	08/30/23	11/12/24	100.50	934.11	1,065.33	847.19	(86.92)	(218.14)
	835-017980-202	10/05/23	11/12/24	34.00	307.02	360.41	286.61	(20.41)	(73.80)
	835-017980-202	10/05/23	11/12/24	12.00	107.88	127.20	101.16	(6.72)	(26.04)
MYRIAD GENETIC INC	835-017980-202	10/09/20	07/02/24	190.00	2,544.14	3,636.60	4,734.66	2,190.52	1,098.06
	835-017980-202	08/30/23	07/02/24	40.00	722.10	765.60	996.77	274.67	231.17
	835-017980-202	10/05/23	07/02/24	41.00	618.39	784.74	1,021.69	403.30	236.95
	835-017980-202	10/05/23	07/02/24	5.00	75.42	95.70	124.60	49.18	28.90
NATIONAL GRID PLC SPON ADR	835-017980-202	07/11/22	07/03/24	113.00			396.18	396.18	
	835-017980-202	07/12/22	07/03/24	21.00			73.63	73.63	
	835-017980-202	07/14/22	07/03/24	16.00			56.10	56.10	
	835-017980-202	11/15/22	07/03/24	1.00			3.51	3.51	
	835-017980-202	03/06/23	07/03/24	2.00			7.01	7.01	
	835-017980-202	08/07/23	07/03/24	8.00			28.04	28.04	
	835-017980-202	08/30/23	07/03/24	18.00			63.11	63.11	
	835-017980-202	12/28/23	07/03/24	13.00			45.58	45.58	
	835-017980-202	01/24/24	07/03/24	12.00			42.07	42.07	
	835-017980-202	07/11/22	11/12/24	113.00	7,373.72	7,304.76	7,099.30	(274.42)	(205.46)
	835-017980-202	07/12/22	11/12/24	21.00	1,376.39	1,357.52	1,319.34	(57.05)	(38.18)
	835-017980-202	07/14/22	11/12/24	16.00	1,044.43	1,034.30	1,005.21	(39.22)	(29.09)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	11/15/22	11/12/24	1.00	59.11	64.64	62.82	3.71	(1.82)
	835-017980-202	03/06/23	11/12/24	2.00	124.66	129.29	125.65	0.99	(3.64)
	835-017980-202	08/07/23	11/12/24	8.00	498.58	517.15	502.61	4.03	(14.54)
	835-017980-202	08/30/23	11/12/24	18.00	1,152.40	1,163.59	1,130.86	(21.54)	(32.73)
	835-017980-202	12/28/23	11/12/24	13.00	887.10	840.37	816.73	(70.37)	(23.64)
	835-017980-202	01/24/24	11/12/24	12.00	796.85	775.73	753.91	(42.94)	(21.82)
	835-017980-202	05/31/24	11/12/24	12.00	693.24	775.73	753.91	60.67	(21.82)
	835-017980-202	06/25/24	11/12/24	80.00	4,590.41	5,171.51	5,026.05	435.64	(145.46)
NATL BK CDA	835-017980-202	07/11/22	11/12/24	163.00	10,904.28	12,506.89	15,468.27	4,563.99	2,961.38
	835-017980-202	07/12/22	11/12/24	7.00	470.82	537.11	664.28	193.46	127.17
	835-017980-202	07/14/22	11/12/24	32.00	2,042.38	2,455.34	3,036.72	994.34	581.38
	835-017980-202	06/15/23	11/12/24	14.00	1,046.16	1,074.21	1,328.56	282.40	254.35
	835-017980-202	10/05/23	11/12/24	10.00	635.95	767.29	948.97	313.02	181.68
	835-017980-202	10/05/23	11/12/24	1.00	63.60	76.73	94.90	31.30	18.17
	835-017980-202	07/02/24	11/12/24	14.00	1,103.76	1,074.21	1,328.56	224.80	254.35
	835-017980-202	09/23/24	11/12/24	5.00	469.73	383.65	474.49	4.76	90.84
NEBIUS GROUP N.V. CLASS A	835-017980-202	10/23/18	10/22/24	118.00	3,163.44		2,236.11	(927.33)	2,236.11
	835-017980-202	03/19/20	10/22/24	5.00	154.85		94.75	(60.10)	94.75
	835-017980-202	03/20/20	10/22/24	21.00	629.69		397.95	(231.74)	397.95
	835-017980-202	02/12/21	10/22/24	70.00	5,120.98		1,326.51	(3,794.47)	1,326.51
	835-017980-202	07/23/21	10/22/24	11.00	769.52		208.45	(561.07)	208.45
	835-017980-202	12/20/21	10/22/24	17.00	1,028.82		322.15	(706.67)	322.15
	835-017980-202	12/20/21	10/22/24	16.00	968.43		303.20	(665.23)	303.20
	835-017980-202	02/17/22	10/22/24	5.00	248.61		94.75	(153.86)	94.75
NETFLIX INC	835-017980-202	08/08/22	02/08/24	7.94	1,872.06	3,866.80	4,442.62	2,570.56	575.82
	835-017980-202	03/01/24	07/01/24	5.44	3,318.42	2,815.37	3,632.35	313.93	816.98
	835-017980-202	05/31/24	07/01/24	0.09	59.50	48.67	62.80	3.30	14.13
	835-017980-202	06/03/24	07/01/24	0.52	329.66	270.30	348.74	19.08	78.44
	835-017980-202	09/23/24	10/17/24	2.61	1,848.75	1,445.77	1,815.36	(33.39)	369.59
	835-017980-202	07/02/24	10/18/24	2.11	1,429.73	1,164.80	1,553.43	123.70	388.63

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Plan Account Number: 835-035756-202
 For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	09/23/24	10/18/24	3.25	2,297.86	1,796.98	2,396.52	98.66	599.54
	835-017980-202	07/02/24	11/27/24	3.84	2,605.57	2,122.75	3,327.86	722.29	1,205.11
NEUBERGER BERMAN LG SH INST	835-017980-202	12/16/22	05/24/24	24,448.03	408,770.99	426,618.06	437,130.70	28,359.71	10,512.64
	835-017980-202	03/06/23	05/24/24	2,711.92	43,227.99	47,322.99	48,489.11	5,261.12	1,166.12
	835-017980-202	10/05/23	05/24/24	961.10	16,059.98	16,771.20	17,184.47	1,124.49	413.27
NIKE INC B	835-017980-202	07/17/23	01/18/24	3.64	395.07	394.98	366.24	(28.83)	(28.74)
	835-017980-202	07/17/23	01/18/24	3.36	365.09	365.01	338.46	(26.63)	(26.55)
	835-017980-202	08/30/23	01/18/24	12.64	1,298.23	1,372.54	1,272.68	(25.55)	(99.86)
	835-017980-202	08/30/23	01/18/24	6.36	652.91	690.29	640.07	(12.84)	(50.22)
	835-017980-202	10/05/23	01/18/24	12.00	1,145.97	1,302.84	1,208.05	62.08	(94.79)
	835-017980-202	10/05/23	01/22/24	21.00	2,005.46	2,279.97	2,110.49	105.03	(169.48)
	835-017980-202	10/25/22	01/25/24	15.00	1,370.61	1,628.55	1,508.75	138.14	(119.80)
	835-017980-202	10/05/23	01/25/24	7.00	668.48	759.99	704.08	35.60	(55.91)
	835-017980-202	04/22/20	01/30/24	23.00	2,044.41	2,497.11	2,377.37	332.96	(119.74)
	835-017980-202	10/25/22	01/30/24	2.00	182.75	217.14	206.72	23.97	(10.42)
	835-017980-202	01/31/24	02/01/24	32.97	3,418.69	3,549.32	3,326.56	(92.13)	(222.76)
	835-017980-202	01/31/24	02/01/24	5.03	521.69	541.49	507.50	(14.19)	(33.99)
	835-017980-202	04/22/20	02/05/24	1.00	88.89	107.65	99.65	10.76	(8.00)
	835-017980-202	09/30/22	02/05/24	16.00	1,348.06	1,722.45	1,594.32	246.26	(128.13)
	835-017980-202	01/31/24	02/05/24	3.00	311.07	322.96	298.93	(12.14)	(24.03)
	835-017980-202	03/20/20	02/08/24	26.00	1,817.38	2,798.98	2,698.30	880.92	(100.68)
	835-017980-202	09/30/22	02/08/24	1.00	84.25	107.65	103.77	19.52	(3.88)
	835-017980-202	09/01/16	02/15/24	18.53	1,082.71	1,994.27	1,974.49	891.78	(19.78)
	835-017980-202	03/20/20	02/15/24	22.00	1,537.78	2,368.36	2,344.87	807.09	(23.49)
	835-017980-202	03/20/20	02/15/24	7.00	489.30	753.57	746.09	256.79	(7.48)
	835-017980-202	09/01/16	07/16/24	43.48	2,540.93	4,671.67	3,138.38	597.45	(1,533.29)
	835-017980-202	06/05/17	07/16/24	42.00	2,229.44	4,513.17	3,031.91	802.47	(1,481.26)
	835-017980-202	03/13/24	07/16/24	2.98	303.42	320.22	215.12	(88.30)	(105.10)
NIPPON TELEGRAPH&TELEPHONE ADS	835-017980-202	07/11/22	11/12/24	679.00	19,262.89	20,456.86	16,553.55	(2,709.34)	(3,903.31)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	07/14/22	11/12/24	157.00	4,392.86	4,730.08	3,827.56	(565.30)	(902.52)
	835-017980-202	11/11/22	11/12/24	34.00	940.78	1,024.35	828.89	(111.89)	(195.46)
	835-017980-202	06/15/23	11/12/24	26.00	754.65	783.33	633.87	(120.78)	(149.46)
	835-017980-202	08/30/23	11/12/24	34.00	975.80	1,024.35	828.89	(146.91)	(195.46)
	835-017980-202	10/05/23	11/12/24	55.00	1,609.58	1,657.04	1,340.86	(268.72)	(316.18)
	835-017980-202	10/05/23	11/12/24	6.00	175.59	180.77	146.28	(29.31)	(34.49)
	835-017980-202	05/31/24	11/12/24	24.00	585.84	723.07	585.10	(0.74)	(137.97)
	835-017980-202	06/03/24	11/12/24	2.00	49.22	60.26	48.76	(0.46)	(11.50)
	835-017980-202	09/23/24	11/12/24	47.00	1,230.23	1,416.01	1,145.83	(84.40)	(270.18)
NOV INC	835-017980-202	07/31/24	09/16/24	24.00	506.14	472.27	382.30	(123.84)	(89.97)
	835-017980-202	07/31/24	09/17/24	8.00	168.71	157.42	130.29	(38.42)	(27.13)
	835-017980-202	01/11/24	09/18/24	79.00	1,535.21	1,554.56	1,300.96	(234.25)	(253.60)
	835-017980-202	07/31/24	09/18/24	31.00	653.76	610.02	510.50	(143.26)	(99.52)
	835-017980-202	08/01/24	09/18/24	28.00	547.56	550.98	461.10	(86.46)	(89.88)
	835-017980-202	01/11/24	09/19/24	7.00	136.03	137.75	118.73	(17.30)	(19.02)
	835-017980-202	01/11/24	09/24/24	134.00	2,604.02	2,622.74	2,246.17	(357.85)	(376.57)
	835-017980-202	01/11/24	09/26/24	129.00	2,506.86	2,524.88	2,024.53	(482.33)	(500.35)
	835-017980-202	09/23/24	09/26/24	10.00	168.06	195.73	156.94	(11.12)	(38.79)
NOVARTIS AG ADR	835-017980-202	09/23/24	11/12/24	16.00	1,865.92	1,631.82	1,674.30	(191.62)	42.48
NVIDIA CORPORATION	835-017980-202	10/05/23	02/08/24	14.81	6,540.43	7,335.20	10,386.28	3,845.85	3,051.08
	835-017980-202	10/05/23	02/08/24	6.19	2,732.39	3,064.42	4,339.07	1,606.68	1,274.65
	835-017980-202	03/01/24	05/29/24	8.00	6,555.42	4,093.24	9,132.62	2,577.20	5,039.38
	835-017980-202	03/01/24	05/30/24	1.00	819.43	511.65	1,139.79	320.36	628.14
	835-017980-202	05/31/24	06/04/24	1.20	1,299.82	636.32	1,375.28	75.46	738.96
	835-017980-202	05/31/24	06/04/24	0.80	867.63	424.74	918.00	50.37	493.26
	835-017980-202	06/08/23	06/20/24	93.00	3,586.35	4,931.46	12,923.71	9,337.36	7,992.25
	835-017980-202	03/01/24	06/20/24	20.00	1,638.85	1,060.53	2,779.30	1,140.45	1,718.77
	835-017980-202	05/31/24	06/20/24	50.00	5,415.91	2,651.32	6,948.23	1,532.32	4,296.91
	835-017980-202	06/08/23	06/27/24	39.00	1,503.96	2,068.03	4,864.07	3,360.11	2,796.04
	835-017980-202	06/28/24	09/30/24	50.00	6,212.13	3,689.81	6,038.15	(173.98)	2,348.34
	835-017980-202	06/28/24	10/17/24	64.00	7,951.52	4,722.95	8,916.49	964.97	4,193.54

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	07/02/24	10/17/24	24.00	2,930.08	1,771.11	3,343.68	413.60	1,572.57
	835-017980-202	07/02/24	12/06/24	102.00	12,452.82	7,527.21	14,533.37	2,080.55	7,006.16
	835-017980-202	07/02/24	12/19/24	76.95	9,394.56	5,678.62	10,122.69	728.13	4,444.07
	835-017980-202	07/02/24	12/19/24	75.05	9,162.59	5,538.40	9,872.75	710.16	4,334.35
NXP SEMICONDUCTORS NV	835-017980-202	05/01/24	08/26/24	8.23	2,064.70	1,917.75	2,063.01	(1.69)	145.26
	835-017980-202	05/01/24	08/26/24	1.77	443.13	411.60	442.76	(0.37)	31.16
	835-017980-202	05/15/24	08/26/24	3.00	815.18	698.81	751.73	(63.45)	52.92
	835-017980-202	07/11/22	11/12/24	45.00	6,937.78	10,482.08	10,088.86	3,151.08	(393.22)
	835-017980-202	07/11/22	11/12/24	7.00	1,079.21	1,630.55	1,569.72	490.51	(60.83)
	835-017980-202	07/12/22	11/12/24	7.97	1,220.12	1,855.33	1,785.73	565.61	(69.60)
	835-017980-202	07/14/22	11/12/24	8.00	1,255.52	1,863.48	1,793.57	538.05	(69.91)
	835-017980-202	11/15/22	11/12/24	2.00	346.14	465.87	448.49	102.35	(17.38)
	835-017980-202	11/15/22	11/12/24	1.00	173.20	232.94	224.20	51.00	(8.74)
	835-017980-202	03/06/23	11/12/24	1.00	183.19	232.94	224.25	41.06	(8.69)
	835-017980-202	10/05/23	11/12/24	4.00	772.82	931.74	896.79	123.97	(34.95)
	835-017980-202	10/05/23	11/12/24	1.00	193.20	232.94	224.20	31.00	(8.74)
	835-017980-202	05/01/24	11/12/24	5.00	1,253.92	1,164.68	1,120.98	(132.94)	(43.70)
OLIN CORPORATION	835-017980-202	12/28/23	06/28/24	29.84	1,619.65	1,609.87	1,407.36	(212.29)	(202.51)
	835-017980-202	04/06/22	07/02/24	14.92	802.63	804.88	688.12	(114.51)	(116.76)
	835-017980-202	04/26/22	07/02/24	27.00	1,410.75	1,456.65	1,245.34	(165.41)	(211.31)
	835-017980-202	07/25/22	07/02/24	0.06	3.02	3.34	2.86	(0.16)	(0.48)
	835-017980-202	12/28/23	07/02/24	2.24	121.64	120.90	103.36	(18.28)	(17.54)
	835-017980-202	07/25/22	07/03/24	0.27	13.33	14.78	12.72	(0.61)	(2.06)
	835-017980-202	06/24/22	07/08/24	29.00	1,362.90	1,564.55	1,329.82	(33.08)	(234.73)
	835-017980-202	07/25/22	07/08/24	16.66	810.94	899.02	764.14	(46.80)	(134.88)
OMRON CORP	835-017980-202	07/11/22	11/12/24	69.39	3,550.53	3,095.99	2,399.34	(1,151.19)	(696.65)
	835-017980-202	07/12/22	11/12/24	17.00	848.85	758.53	587.84	(261.01)	(170.69)
	835-017980-202	07/14/22	11/12/24	11.00	546.32	490.81	380.37	(165.95)	(110.44)
	835-017980-202	03/01/24	11/12/24	14.61	553.03	652.02	505.30	(47.73)	(146.72)
	835-017980-202	03/13/24	11/12/24	9.00	333.53	401.57	311.21	(22.32)	(90.36)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	05/31/24	11/12/24	3.00	98.73	133.86	103.74	5.01	(30.12)
ON SEMICONDUCTOR CORP	835-017980-202	10/24/23	01/25/24	12.00	1,012.93	1,002.36	884.43	(128.50)	(117.93)
	835-017980-202	03/16/20	05/21/24	5.53	77.01	461.50	401.90	324.89	(59.60)
	835-017980-202	10/24/23	05/21/24	15.73	1,327.44	1,313.59	1,143.94	(183.50)	(169.65)
	835-017980-202	10/24/23	05/21/24	4.27	360.77	357.01	310.90	(49.87)	(46.11)
	835-017980-202	03/16/20	07/02/24	70.48	982.33	5,886.78	5,054.32	4,071.99	(832.46)
	835-017980-202	03/20/20	07/02/24	25.00	273.18	2,088.25	1,792.95	1,519.77	(295.30)
ORACLE CORP	835-017980-202	06/08/23	10/31/24	18.00	1,939.77	1,991.33	3,016.54	1,076.77	1,025.21
	835-017980-202	09/23/24	10/31/24	15.25	2,517.45	1,686.67	2,555.03	37.58	868.36
	835-017980-202	09/23/24	10/31/24	9.75	1,610.06	1,078.80	1,634.20	24.14	555.40
	835-017980-202	11/08/23	11/27/24	16.00	1,792.91	1,769.97	2,928.35	1,135.44	1,158.38
	835-017980-202	11/14/23	11/27/24	5.00	579.87	553.12	915.11	335.24	361.99
	835-017980-202	11/08/23	12/18/24	5.00	560.29	553.12	846.99	286.70	293.87
OTIS WORLDWIDE CORP	835-017980-202	05/14/18	01/11/24	7.53	493.45	673.98	648.23	154.78	(25.75)
	835-017980-202	02/11/19	01/11/24	10.50	672.26	939.43	903.54	231.28	(35.89)
	835-017980-202	10/29/20	01/11/24	5.75	346.83	514.72	495.06	148.23	(19.66)
	835-017980-202	06/28/16	01/31/24	41.00	2,119.15	3,668.27	3,624.09	1,504.94	(44.18)
	835-017980-202	03/11/20	01/31/24	6.00	348.16	536.82	530.35	182.19	(6.47)
	835-017980-202	10/29/20	01/31/24	5.25	316.32	469.45	463.80	147.48	(5.65)
PALO ALTO NETWORKS INC	835-017980-202	11/28/23	02/21/24	7.16	1,972.16	2,141.79	1,913.25	(58.91)	(228.54)
	835-017980-202	01/29/24	02/21/24	2.31	791.26	690.50	616.82	(174.44)	(73.68)
	835-017980-202	11/28/23	12/16/24	0.77	105.46		149.63	44.17	
PANASONIC HOLDINGS CORP ADR	835-017980-202	07/11/22	11/12/24	699.00	5,759.76	459.48	6,451.59	691.83	5,992.11
	835-017980-202	07/14/22	11/12/24	285.00	2,294.25	187.34	2,630.47	336.22	2,443.13
	835-017980-202	07/02/24	11/12/24	64.00	519.04	42.07	590.71	71.67	548.64
	835-017980-202	09/23/24	11/12/24	21.00	183.65	13.80	193.82	10.17	180.02
PAPA JOHNS INTL INC	835-017980-202	02/28/23	07/02/24	43.00	3,611.52	2,944.71	1,931.51	(1,680.01)	(1,013.20)
	835-017980-202	03/06/23	07/02/24	1.00	86.74	68.48	44.91	(41.83)	(23.57)
	835-017980-202	05/22/23	07/02/24	9.00	670.28	616.33	404.27	(266.01)	(212.06)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	05/23/23	07/02/24	13.00	968.74	890.26	583.95	(384.79)	(306.31)
	835-017980-202	05/24/23	07/02/24	3.00	221.37	205.44	134.75	(86.62)	(70.69)
	835-017980-202	05/25/23	07/02/24	4.00	291.57	273.93	179.68	(111.89)	(94.25)
	835-017980-202	05/26/23	07/02/24	6.00	427.61	410.89	269.51	(158.10)	(141.38)
	835-017980-202	10/05/23	07/02/24	18.50	1,194.40	1,267.05	831.09	(363.31)	(435.96)
	835-017980-202	05/24/24	07/02/24	26.50	1,257.47	1,814.63	1,190.25	(67.22)	(624.38)
	835-017980-202	05/31/24	07/02/24	9.00	418.01	616.33	404.27	(13.74)	(212.06)
PARKER HANNIFIN CORP	835-017980-202	07/22/21	01/30/24	6.07	1,843.88	2,794.61	2,900.66	1,056.78	106.05
	835-017980-202	01/31/23	03/26/24	0.20	63.53	91.01	108.18	44.65	17.17
	835-017980-202	03/06/23	03/26/24	1.68	612.14	781.93	929.43	317.29	147.50
	835-017980-202	03/13/24	03/26/24	2.30	1,241.56	1,068.88	1,270.51	28.95	201.63
PEABODY ENERGY CORP	835-017980-202	01/04/23	04/30/24	137.00	3,626.39	3,331.84	3,026.57	(599.82)	(305.27)
	835-017980-202	01/11/23	04/30/24	16.00	437.58	389.12	353.46	(84.12)	(35.66)
	835-017980-202	03/06/23	04/30/24	12.00	322.80	291.84	265.11	(57.69)	(26.73)
	835-017980-202	03/30/23	04/30/24	94.00	2,367.09	2,286.08	2,076.62	(290.47)	(209.46)
	835-017980-202	12/28/23	04/30/24	7.00	174.29	170.24	154.64	(19.65)	(15.60)
PENN ENTERTAINMENT INC	835-017980-202	07/22/20	07/02/24	69.00	2,480.32	1,683.28	1,296.13	(1,184.19)	(387.15)
	835-017980-202	10/09/20	07/02/24	3.00	196.32	73.19	56.35	(139.97)	(16.84)
	835-017980-202	03/07/22	07/02/24	34.00	1,411.72	829.44	638.67	(773.05)	(190.77)
	835-017980-202	05/12/22	07/02/24	39.00	1,134.78	951.42	732.60	(402.18)	(218.82)
	835-017980-202	12/16/22	07/02/24	15.00	478.62	365.93	281.76	(196.86)	(84.17)
	835-017980-202	08/30/23	07/02/24	11.00	265.82	268.35	206.63	(59.19)	(61.72)
	835-017980-202	10/05/23	07/02/24	33.00	663.80	805.05	619.89	(43.91)	(185.16)
	835-017980-202	10/05/23	07/02/24	2.00	40.23	48.79	37.57	(2.66)	(11.22)
	835-017980-202	03/01/24	07/02/24	31.00	569.47	756.26	582.31	12.84	(173.95)
	835-017980-202	05/24/24	07/02/24	17.00	266.84	414.72	319.34	52.50	(95.38)
PERSIMMON PLC UNSPONS ADR	835-017980-202	07/11/22	11/12/24	115.00	4,886.93	4,073.93	3,734.52	(1,152.41)	(339.41)
	835-017980-202	07/12/22	11/12/24	18.00	776.61	637.66	584.53	(192.08)	(53.13)
	835-017980-202	07/14/22	11/12/24	24.00	983.52	850.21	779.38	(204.14)	(70.83)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	11/11/22	11/12/24	3.00	97.14	106.28	97.42	0.28	(8.86)
	835-017980-202	11/15/22	11/12/24	6.00	193.38	212.55	194.84	1.46	(17.71)
	835-017980-202	07/02/24	11/12/24	16.00	568.72	566.81	519.59	(49.13)	(47.22)
PHILIP MORRIS INTL INC	835-017980-202	06/24/22	04/09/24	2.00	206.78	188.16	181.42	(25.36)	(6.74)
	835-017980-202	06/22/23	04/09/24	143.00	13,718.97	13,453.44	12,971.84	(747.13)	(481.60)
	835-017980-202	07/19/23	04/09/24	25.00	2,473.58	2,352.00	2,267.81	(205.77)	(84.19)
PHILLIPS 66 COM	835-017980-202	03/13/24	09/10/24	13.00	1,985.79	1,785.43	1,634.44	(351.35)	(150.99)
	835-017980-202	03/21/24	09/10/24	14.00	2,211.43	1,922.77	1,760.17	(451.26)	(162.60)
	835-017980-202	11/30/23	09/17/24	18.50	2,385.31	2,540.39	2,365.48	(19.83)	(174.91)
	835-017980-202	01/09/24	09/17/24	13.00	1,731.48	1,785.43	1,662.50	(68.98)	(122.93)
	835-017980-202	06/03/24	09/17/24	4.00	555.34	549.36	511.54	(43.80)	(37.82)
	835-017980-202	11/30/23	12/23/24	24.50	3,159.95	3,361.96	2,697.11	(462.84)	(664.85)
	835-017980-202	09/23/24	12/23/24	1.78	231.96	244.08	195.81	(36.15)	(48.27)
PRYSMIAN S P A MILANO ADR	835-017980-202	07/11/22	11/12/24	461.00	6,141.26	10,839.48	14,811.51	8,670.25	3,972.03
	835-017980-202	07/12/22	11/12/24	90.00	1,199.86	2,116.17	2,891.62	1,691.76	775.45
	835-017980-202	11/11/22	11/12/24	47.00	810.49	1,105.11	1,510.07	699.58	404.96
	835-017980-202	11/15/22	11/12/24	18.00	302.28	423.23	578.32	276.04	155.09
	835-017980-202	10/05/23	11/12/24	19.00	372.29	446.75	610.46	238.17	163.71
	835-017980-202	06/03/24	11/12/24	6.00	197.12	141.08	192.77	(4.35)	51.69
	835-017980-202	07/02/24	11/12/24	54.00	1,678.70	1,269.70	1,734.97	56.27	465.27
	835-017980-202	09/23/24	11/12/24	2.00	73.45	47.03	64.26	(9.19)	17.23
QIAGEN NV NEW	835-017980-202	06/22/23	01/30/24	0.50	23.38	21.81	21.81	(1.57)	
	835-017980-202	06/22/23	07/02/24	30.54	1,428.02	65.61	1,243.25	(184.77)	1,177.64
	835-017980-202	06/23/23	07/02/24	38.80	1,806.62	83.35	1,579.50	(227.12)	1,496.15
	835-017980-202	06/26/23	07/02/24	15.52	724.68	33.34	631.80	(92.88)	598.46
	835-017980-202	10/05/23	07/02/24	13.58	562.49	29.17	552.83	(9.66)	523.66
	835-017980-202	10/05/23	07/02/24	0.97	40.18	2.08	39.48	(0.70)	37.40
	835-017980-202	01/11/24	07/02/24	45.59	2,107.54	97.94	1,855.92	(251.62)	1,757.98
	835-017980-202	03/13/24	07/02/24	6.00	266.99	12.89	244.25	(22.74)	231.36
	835-017980-202	06/20/24	07/02/24	2.00	83.51	4.30	81.42	(2.09)	77.12

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
QUALCOMM INC	835-017980-202	06/03/24	10/30/24	3.26	668.50	524.42	549.19	(119.31)	24.77
	835-017980-202	07/02/24	10/30/24	2.81	558.47	450.99	472.29	(86.18)	21.30
	835-017980-202	09/25/24	10/30/24	33.04	5,532.04	5,307.64	5,558.30	26.26	250.66
	835-017980-202	09/25/24	10/30/24	0.32	52.75	50.61	53.00	0.25	2.39
	835-017980-202	09/26/24	10/30/24	16.32	2,860.90	2,622.57	2,746.43	(114.47)	123.86
QUANTA SERVICES INC	835-017980-202	05/23/24	08/02/24	2.47	688.76	565.40	597.29	(91.47)	31.89
	835-017980-202	05/24/24	08/02/24	2.42	688.38	553.50	584.73	(103.65)	31.23
	835-017980-202	05/23/24	12/10/24	0.22	60.49	51.84	69.22	8.73	17.38
	835-017980-202	05/31/24	12/10/24	0.81	220.63	193.52	258.38	37.75	64.86
	835-017980-202	09/23/24	12/10/24	2.61	772.38	624.27	833.51	61.13	209.24
	835-017980-202	11/11/24	12/10/24	1.88	622.01	448.67	599.06	(22.95)	150.39
RAYMOND JAMES FINCL INC	835-017980-202	07/29/19	07/02/24	17.50	967.39	1,971.32	2,138.13	1,170.74	166.81
	835-017980-202	03/11/20	07/02/24	16.50	748.21	1,858.68	2,015.94	1,267.73	157.26
	835-017980-202	03/19/20	07/02/24	4.50	203.09	506.91	549.81	346.72	42.90
	835-017980-202	10/09/20	07/02/24	22.50	1,180.99	2,534.56	2,749.01	1,568.02	214.45
	835-017980-202	10/05/23	07/02/24	2.64	256.32	297.28	322.43	66.11	25.15
	835-017980-202	10/05/23	07/02/24	0.62	60.12	69.73	75.63	15.51	5.90
	835-017980-202	03/01/24	07/02/24	7.91	947.77	891.38	966.80	19.03	75.42
	835-017980-202	03/13/24	07/02/24	2.25	270.66	253.34	274.78	4.12	21.44
RECRUIT HOLDINGS CO. LTD. ADR	835-017980-202	07/11/22	11/12/24	948.00	5,971.36	8,320.66	12,437.41	6,466.05	4,116.75
	835-017980-202	07/12/22	11/12/24	180.00	1,133.10	1,579.87	2,361.53	1,228.43	781.66
	835-017980-202	07/14/22	11/12/24	171.00	1,061.02	1,500.88	2,243.46	1,182.44	742.58
	835-017980-202	03/06/23	11/12/24	58.00	312.62	509.07	760.94	448.32	251.87
	835-017980-202	05/31/24	11/12/24	83.00	833.74	728.50	1,088.93	255.19	360.43
	835-017980-202	07/02/24	11/12/24	144.00	1,538.64	1,263.90	1,889.22	350.58	625.32
	835-017980-202	09/23/24	11/12/24	12.00	156.96	105.32	157.44	0.48	52.12
REGENERON PHARMACEUTICALS INC	835-017980-202	10/05/23	02/08/24	4.51	3,714.55	3,963.72	4,217.20	502.65	253.48
	835-017980-202	03/01/24	07/01/24	3.35	3,304.02	3,024.33	3,511.65	207.63	487.32
	835-017980-202	09/23/24	10/04/24	0.86	985.85	807.08	868.50	(117.35)	61.42

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	07/02/24	10/18/24	0.68	702.01	635.14	674.36	(27.65)	39.22
	835-017980-202	09/23/24	10/18/24	1.14	1,309.49	1,072.04	1,138.23	(171.26)	66.19
	835-017980-202	03/01/24	10/23/24	0.69	679.95	647.36	648.19	(31.76)	0.83
	835-017980-202	07/02/24	10/23/24	3.25	3,371.96	3,050.75	3,054.65	(317.31)	3.90
	835-017980-202	10/05/23	11/15/24	1.61	1,321.04	1,507.99	1,211.46	(109.58)	(296.53)
	835-017980-202	03/01/24	11/15/24	0.85	842.78	802.38	644.61	(198.17)	(157.77)
	835-017980-202	03/13/24	11/15/24	1.06	1,026.42	992.17	797.07	(229.35)	(195.10)
	835-017980-202	05/31/24	11/15/24	0.10	99.12	95.84	76.99	(22.13)	(18.85)
	835-017980-202	06/08/23	11/19/24	2.05	1,521.43	1,921.40	1,525.72	4.29	(395.68)
	835-017980-202	10/05/23	11/19/24	0.88	726.78	829.63	658.78	(68.00)	(170.85)
	835-017980-202	06/08/23	11/22/24	2.68	1,992.36	2,516.14	2,001.02	8.66	(515.12)
	835-017980-202	06/08/23	11/29/24	3.13	2,325.66	2,937.06	2,337.26	11.60	(599.80)
	835-017980-202	06/08/23	12/19/24	2.82	2,098.76	2,650.50	1,985.60	(113.16)	(664.90)
REINSURANCE GROUP OF AMERICA	835-017980-202	11/03/20	07/02/24	5.00	520.01	813.33	1,024.91	504.90	211.58
	835-017980-202	07/22/21	07/02/24	9.00	970.16	1,464.00	1,844.83	874.67	380.83
	835-017980-202	07/23/21	07/02/24	7.00	749.97	1,138.66	1,434.88	684.91	296.22
	835-017980-202	12/09/21	07/02/24	20.00	2,071.30	3,253.32	4,099.63	2,028.33	846.31
	835-017980-202	12/20/21	07/02/24	1.00	97.89	162.67	204.98	107.09	42.31
	835-017980-202	06/24/22	07/02/24	7.00	821.11	1,138.66	1,434.87	613.76	296.21
	835-017980-202	10/05/23	07/02/24	9.48	1,340.03	1,542.07	1,943.23	603.20	401.16
	835-017980-202	10/05/23	07/02/24	0.31	43.54	50.10	63.14	19.60	13.04
	835-017980-202	05/31/24	07/02/24	0.65	136.26	106.38	134.05	(2.21)	27.67
	835-017980-202	06/03/24	07/02/24	0.50	103.39	81.17	102.29	(1.10)	21.12
REPUBLIC SERVICES INC	835-017980-202	10/09/20	07/02/24	25.00	2,342.87	4,138.62	4,810.47	2,467.60	671.85
	835-017980-202	06/14/22	07/02/24	5.00	615.20	827.72	962.09	346.89	134.37
	835-017980-202	06/24/22	07/02/24	3.00	387.48	496.63	577.26	189.78	80.63
	835-017980-202	10/05/23	07/02/24	10.45	1,496.78	1,729.94	2,010.77	513.99	280.83
	835-017980-202	10/05/23	07/02/24	0.12	16.47	19.04	22.13	5.66	3.09
	835-017980-202	05/31/24	07/02/24	1.58	289.89	262.22	304.79	14.90	42.57
RTX CORPORATION	835-017980-202	07/26/23	01/17/24	8.00	690.76	673.12	683.40	(7.36)	10.28

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	07/26/23	03/21/24	47.00	4,035.60	3,954.58	4,430.21	394.61	475.63
	835-017980-202	07/26/23	03/21/24	30.00	2,590.34	2,524.20	2,827.79	237.45	303.59
	835-017980-202	08/30/23	03/21/24	52.00	4,481.55	4,375.28	4,901.51	419.96	526.23
	835-017980-202	09/15/23	03/21/24	28.00	2,119.87	2,355.92	2,639.27	519.40	283.35
RYDER SYSTEMS INC	835-017980-202	10/09/20	07/02/24	59.00	2,776.24	6,818.97	7,280.99	4,504.75	462.02
	835-017980-202	07/18/23	07/02/24	3.84	347.98	443.93	474.00	126.02	30.07
	835-017980-202	05/31/24	07/02/24	5.56	672.03	642.25	685.77	13.74	43.52
	835-017980-202	06/03/24	07/02/24	0.54	65.39	62.76	67.01	1.62	4.25
SAFRAN SA	835-017980-202	07/11/22	11/12/24	197.00	4,910.14	8,807.77	11,293.69	6,383.55	2,485.92
	835-017980-202	07/12/22	11/12/24	32.00	818.64	1,430.70	1,834.51	1,015.87	403.81
	835-017980-202	07/14/22	11/12/24	32.00	810.42	1,430.70	1,834.51	1,024.09	403.81
	835-017980-202	03/06/23	11/12/24	1.00	36.35	44.71	57.33	20.98	12.62
	835-017980-202	05/22/23	11/12/24	37.00	1,433.97	1,654.25	2,121.15	687.18	466.90
	835-017980-202	06/15/23	11/12/24	18.00	681.84	804.77	1,031.91	350.07	227.14
	835-017980-202	10/05/23	11/12/24	12.00	454.00	536.51	687.94	233.94	151.43
	835-017980-202	10/05/23	11/12/24	1.00	37.83	44.71	57.33	19.50	12.62
	835-017980-202	07/02/24	11/12/24	24.00	1,294.95	1,073.03	1,375.88	80.93	302.85
SALESFORCE INC	835-017980-202	09/28/22	05/30/24	16.15	2,425.43	4,326.36	3,459.47	1,034.04	(866.89)
	835-017980-202	11/11/22	05/30/24	6.00	956.64	1,607.71	1,285.56	328.92	(322.15)
	835-017980-202	11/15/22	05/30/24	6.00	973.37	1,607.71	1,285.57	312.20	(322.14)
	835-017980-202	10/05/23	05/30/24	10.10	2,009.22	2,705.78	2,163.62	154.40	(542.16)
	835-017980-202	10/05/23	05/30/24	0.75	148.62	200.16	160.05	11.43	(40.11)
	835-017980-202	12/01/23	05/30/24	11.24	2,824.46	3,012.32	2,408.73	(415.73)	(603.59)
	835-017980-202	03/01/24	05/30/24	6.66	2,116.51	1,784.03	1,426.55	(689.96)	(357.48)
	835-017980-202	09/28/22	06/26/24	10.04	1,507.75	2,565.39	2,420.47	912.72	(144.92)
	835-017980-202	05/31/24	06/26/24	8.33	1,896.84	2,129.86	2,009.54	112.70	(120.32)
	835-017980-202	09/28/22	07/22/24	8.82	1,324.48	2,254.88	2,196.06	871.58	(58.82)
	835-017980-202	07/02/24	07/22/24	7.63	1,953.64	1,952.33	1,901.41	(52.23)	(50.92)
SAMPO OYJ UNSPON ADR	835-017980-202	07/11/22	11/12/24	462.00	9,792.55	10,119.93	9,701.73	(90.82)	(418.20)
	835-017980-202	07/12/22	11/12/24	86.00	1,825.35	1,883.80	1,805.94	(19.41)	(77.86)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	10/12/22	11/12/24	9.00	193.74	197.14	189.00	(4.74)	(8.14)
	835-017980-202	03/06/23	11/12/24	2.00	47.66	43.81	42.00	(5.66)	(1.81)
	835-017980-202	06/15/23	11/12/24	43.00	1,002.33	941.90	902.97	(99.36)	(38.93)
	835-017980-202	10/05/23	11/12/24	88.00	1,866.48	1,927.61	1,847.95	(18.53)	(79.66)
	835-017980-202	09/23/24	11/12/24	18.00	412.65	394.28	377.99	(34.66)	(16.29)
SANDVIK AB SPONS ADR	835-017980-202	08/30/23	11/12/24	425.00	8,206.75	9,214.04	7,841.03	(365.72)	(1,373.01)
	835-017980-202	10/05/23	11/12/24	36.00	644.04	780.48	664.18	20.14	(116.30)
	835-017980-202	10/05/23	11/12/24	2.00	35.78	43.36	36.90	1.12	(6.46)
	835-017980-202	12/14/23	11/12/24	61.00	1,297.47	1,322.49	1,125.42	(172.05)	(197.07)
	835-017980-202	01/24/24	11/12/24	33.00	667.59	715.44	608.83	(58.76)	(106.61)
	835-017980-202	03/13/24	11/12/24	19.00	442.51	411.92	350.54	(91.97)	(61.38)
	835-017980-202	05/24/24	11/12/24	50.00	1,114.20	1,084.00	922.48	(191.72)	(161.52)
	835-017980-202	05/31/24	11/12/24	35.00	766.50	758.80	645.73	(120.77)	(113.07)
	835-017980-202	09/23/24	11/12/24	1.00	21.01	21.68	18.45	(2.56)	(3.23)
SANOFI ADR	835-017980-202	07/11/22	04/03/24	58.98	2,996.03	2,932.88	2,832.26	(163.77)	(100.62)
	835-017980-202	07/11/22	04/04/24	42.02	2,134.86	2,089.85	2,027.39	(107.47)	(62.46)
	835-017980-202	10/05/23	04/04/24	7.00	380.01	348.11	337.71	(42.30)	(10.40)
	835-017980-202	07/11/22	04/17/24	26.00	1,320.82	1,292.98	1,201.06	(119.76)	(91.92)
	835-017980-202	07/11/22	04/17/24	11.00	558.81	547.03	508.14	(50.67)	(38.89)
	835-017980-202	07/11/22	04/18/24	11.00	558.80	547.03	499.72	(59.08)	(47.31)
	835-017980-202	07/12/22	04/18/24	74.00	3,732.52	3,680.02	3,361.77	(370.75)	(318.25)
	835-017980-202	07/12/22	04/18/24	1.00	50.44	49.73	45.43	(5.01)	(4.30)
	835-017980-202	07/12/22	05/15/24	29.00	1,462.75	1,442.17	1,418.46	(44.29)	(23.71)
	835-017980-202	07/12/22	06/14/24	16.00	807.03	795.46	736.02	(71.01)	(59.44)
	835-017980-202	05/31/24	06/14/24	12.00	586.94	596.60	552.02	(34.92)	(44.58)
	835-017980-202	06/12/20	06/17/24	6.00	297.55	298.30	282.28	(15.27)	(16.02)
	835-017980-202	07/12/22	06/17/24	4.00	201.76	198.87	188.18	(13.58)	(10.69)
	835-017980-202	07/14/22	06/17/24	3.00	148.33	149.15	141.14	(7.19)	(8.01)
	835-017980-202	07/14/22	06/18/24	46.00	2,274.45	2,286.95	2,173.20	(101.25)	(113.75)
	835-017980-202	07/14/22	06/21/24	42.00	2,076.68	2,088.09	1,972.01	(104.67)	(116.08)
	835-017980-202	03/16/21	06/24/24	2.00	98.88	99.43	97.40	(1.48)	(2.03)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	07/14/22	06/24/24	14.00	692.22	696.03	681.83	(10.39)	(14.20)
	835-017980-202	07/14/22	06/24/24	5.00	247.22	248.58	243.51	(3.71)	(5.07)
	835-017980-202	01/15/21	06/25/24	11.00	542.70	546.88	543.31	0.61	(3.57)
	835-017980-202	03/16/21	06/25/24	40.00	1,977.59	1,988.65	1,975.65	(1.94)	(13.00)
	835-017980-202	01/15/21	06/28/24	37.00	1,825.45	1,839.51	1,799.59	(25.86)	(39.92)
	835-017980-202	01/15/21	07/01/24	8.00	394.70	397.73	395.42	0.72	(2.31)
	835-017980-202	01/15/21	07/02/24	2.00	98.67	99.43	97.26	(1.41)	(2.17)
	835-017980-202	12/20/21	07/02/24	18.00	886.54	894.89	875.30	(11.24)	(19.59)
	835-017980-202	12/20/21	07/02/24	5.00	246.27	248.58	243.14	(3.13)	(5.44)
	835-017980-202	08/01/22	07/02/24	12.00	589.02	596.60	583.54	(5.48)	(13.06)
	835-017980-202	10/29/20	11/12/24	3.00	137.87	151.17	150.90	13.03	(0.27)
	835-017980-202	10/30/20	11/12/24	68.00	3,101.98	3,426.53	3,420.30	318.32	(6.23)
	835-017980-202	12/21/20	11/12/24	46.00	2,171.10	2,317.95	2,313.73	142.63	(4.22)
	835-017980-202	03/04/22	11/12/24	19.00	917.08	957.41	955.67	38.59	(1.74)
	835-017980-202	03/04/22	11/12/24	13.00	627.48	655.07	653.89	26.41	(1.18)
	835-017980-202	03/07/22	11/12/24	36.00	1,751.24	1,814.05	1,810.75	59.51	(3.30)
	835-017980-202	03/07/22	11/12/24	6.00	291.87	302.34	301.79	9.92	(0.55)
	835-017980-202	08/01/22	11/12/24	15.00	736.27	755.85	754.48	18.21	(1.37)
	835-017980-202	08/11/22	11/12/24	38.00	1,667.41	1,914.83	1,911.35	243.94	(3.48)
	835-017980-202	10/31/22	11/12/24	47.00	2,047.84	2,368.34	2,364.03	316.19	(4.31)
	835-017980-202	10/31/22	11/12/24	33.00	1,437.84	1,662.88	1,659.85	222.01	(3.03)
	835-017980-202	11/11/22	11/12/24	18.00	769.55	907.02	905.38	135.83	(1.64)
	835-017980-202	11/11/22	11/12/24	2.00	85.51	100.78	100.59	15.08	(0.19)
	835-017980-202	03/06/23	11/12/24	8.00	382.69	403.12	402.39	19.70	(0.73)
	835-017980-202	10/30/23	11/12/24	42.53	1,899.37	2,142.84	2,138.95	239.58	(3.89)
	835-017980-202	10/30/23	11/12/24	41.48	1,852.47	2,089.93	2,086.13	233.66	(3.80)
	835-017980-202	08/26/24	11/12/24	34.00	1,920.52	1,713.27	1,710.16	(210.36)	(3.11)
	835-017980-202	09/23/24	11/12/24	12.00	691.22	604.68	603.58	(87.64)	(1.10)
SBA COMMUNICATNS CORP NEW CL A	835-017980-202	10/09/20	07/02/24	8.16	2,577.09	2,033.57	1,531.68	(1,045.41)	(501.89)
	835-017980-202	03/06/23	07/02/24	1.00	258.61	249.09	187.62	(70.99)	(61.47)

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Plan Account Number: 835-035756-202
 For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	03/23/23	07/02/24	1.00	248.46	249.09	187.61	(60.85)	(61.48)
	835-017980-202	06/15/23	07/02/24	2.00	461.50	498.18	375.23	(86.27)	(122.95)
	835-017980-202	06/23/23	07/02/24	9.00	2,025.03	2,241.81	1,688.53	(336.50)	(553.28)
	835-017980-202	08/30/23	07/02/24	0.90	204.25	223.18	168.11	(36.14)	(55.07)
	835-017980-202	10/31/23	07/02/24	6.61	1,381.66	1,645.74	1,239.56	(142.10)	(406.18)
	835-017980-202	03/01/24	07/02/24	2.80	580.29	696.71	524.76	(55.53)	(171.95)
	835-017980-202	05/31/24	07/02/24	0.29	55.80	71.24	53.66	(2.14)	(17.58)
SERVICENOW INC	835-017980-202	11/08/23	01/22/24	0.47	291.17	329.22	351.96	60.79	22.74
	835-017980-202	11/22/23	01/22/24	1.88	1,270.26	1,329.61	1,421.42	151.16	91.81
	835-017980-202	11/29/23	01/22/24	2.41	1,637.15	1,701.93	1,819.46	182.31	117.53
	835-017980-202	03/12/24	07/01/24	4.18	3,271.45	2,994.59	3,253.28	(18.17)	258.69
	835-017980-202	03/12/24	07/01/24	0.13	97.88	89.59	97.33	(0.55)	7.74
	835-017980-202	07/02/24	09/18/24	12.00	9,469.44	8,895.78	10,693.34	1,223.90	1,797.56
	835-017980-202	09/23/24	10/18/24	1.00	936.98	758.92	923.83	(13.15)	164.91
	835-017980-202	09/23/24	12/03/24	2.66	2,492.37	2,018.73	2,776.32	283.95	757.59
	835-017980-202	09/23/24	12/03/24	2.34	2,192.54	1,775.88	2,442.32	249.78	666.44
	835-017980-202	11/08/23	12/13/24	2.00	1,249.65	1,517.84	2,233.77	984.12	715.93
	835-017980-202	10/04/24	12/13/24	3.70	3,351.87	2,804.97	4,128.02	776.15	1,323.05
	835-017980-202	10/04/24	12/13/24	1.31	1,184.40	991.15	1,458.65	274.25	467.50
	835-017980-202	10/08/24	12/13/24	1.00	920.77	757.40	1,114.65	193.88	357.25
SHEL ERLY DLQ31 2750 *30APO6	835-017980-202	07/25/23	10/08/24	10,000.00	8,918.80	9,145.23	9,225.40	306.60	80.17
	835-017980-202	09/07/23	10/08/24	1,000.00	871.92	914.52	922.54	50.62	8.02
	835-017980-202	10/05/23	10/08/24	1,000.00	852.55	914.52	922.54	69.99	8.02
	835-017980-202	01/29/24	10/08/24	1,000.00	903.18	914.52	922.54	19.36	8.02
	835-017980-202	03/07/24	10/08/24	52,000.00	46,854.60	47,555.20	47,972.08	1,117.48	416.88
	835-017980-202	03/15/24	10/08/24	3,000.00	2,687.64	2,743.57	2,767.62	79.98	24.05
	835-017980-202	04/12/24	10/08/24	1,000.00	884.62	914.52	922.54	37.92	8.02
	835-017980-202	06/03/24	10/08/24	1,000.00	892.26	914.52	922.54	30.28	8.02
	835-017980-202	07/02/24	10/08/24	2,000.00	1,781.14	1,829.05	1,845.08	63.94	16.03

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
SHELL INTERNATION 2750 *30APO6	835-017980-202	07/25/23	05/07/24	21,000.00	18,729.48	19,220.95	18,765.39	35.91	(455.56)
SHELL INTERNATION 2875 26MY10	835-017980-202	11/17/20	03/04/24	1,000.00	1,040.59	967.69	959.04	(81.55)	(8.65)
	835-017980-202	12/16/20	03/04/24	1,000.00	1,042.93	967.69	959.04	(83.89)	(8.65)
	835-017980-202	01/13/21	03/04/24	1,000.00	1,042.00	967.69	959.04	(82.96)	(8.65)
	835-017980-202	01/21/21	03/04/24	1,000.00	1,042.53	967.69	959.04	(83.49)	(8.65)
	835-017980-202	03/31/21	03/04/24	1,000.00	1,031.32	967.69	959.04	(72.28)	(8.65)
	835-017980-202	04/22/21	03/04/24	1,000.00	1,035.60	967.69	959.04	(76.56)	(8.65)
	835-017980-202	05/06/21	03/04/24	1,000.00	1,037.00	967.69	959.04	(77.96)	(8.65)
	835-017980-202	07/08/21	03/04/24	1,000.00	1,039.37	967.69	959.04	(80.33)	(8.65)
	835-017980-202	07/28/21	03/04/24	4,000.00	4,160.89	3,870.74	3,836.16	(324.73)	(34.58)
	835-017980-202	09/01/21	03/04/24	1,000.00	1,038.66	967.69	959.04	(79.62)	(8.65)
	835-017980-202	11/10/21	03/04/24	2,000.00	2,065.99	1,935.37	1,918.08	(147.91)	(17.29)
	835-017980-202	08/11/22	03/04/24	1,000.00	980.42	967.69	959.04	(21.38)	(8.65)
	835-017980-202	11/21/22	03/04/24	2,000.00	1,895.46	1,935.37	1,918.08	22.62	(17.29)
	835-017980-202	01/25/23	03/04/24	1,000.00	955.22	967.69	959.04	3.82	(8.65)
	835-017980-202	03/07/23	03/04/24	1,000.00	932.13	967.69	959.04	26.91	(8.65)
	835-017980-202	06/15/23	03/04/24	1,000.00	953.91	967.69	959.04	5.13	(8.65)
	835-017980-202	06/29/23	03/04/24	1,000.00	952.03	967.69	959.04	7.01	(8.65)
	835-017980-202	10/11/23	03/04/24	1,000.00	944.45	967.69	959.04	14.59	(8.65)
	835-017980-202	01/24/24	03/04/24	1,000.00	961.54	967.69	959.04	(2.50)	(8.65)
SHELL PLC ADR	835-017980-202	03/19/20	11/12/24	10.00	219.67	660.09	651.38	431.71	(8.71)
	835-017980-202	04/13/20	11/12/24	111.00	4,086.88	7,327.05	7,230.34	3,143.46	(96.71)
	835-017980-202	09/27/21	11/12/24	8.00	349.54	528.08	521.10	171.56	(6.98)
	835-017980-202	12/20/21	11/12/24	11.00	459.08	726.10	716.52	257.44	(9.58)
	835-017980-202	11/11/22	11/12/24	17.00	949.11	1,122.16	1,107.35	158.24	(14.81)
	835-017980-202	11/15/22	11/12/24	2.00	112.66	132.02	130.28	17.62	(1.74)
	835-017980-202	02/02/23	11/12/24	6.00	342.37	396.06	390.83	48.46	(5.23)
	835-017980-202	03/06/23	11/12/24	17.00	1,063.24	1,122.16	1,107.35	44.11	(14.81)
	835-017980-202	08/30/23	11/12/24	16.00	996.61	1,056.15	1,042.21	45.60	(13.94)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	10/05/23	11/12/24	1.00	62.33	66.01	65.13	2.80	(0.88)
	835-017980-202	12/14/23	11/12/24	7.00	456.30	462.07	455.97	(0.33)	(6.10)
	835-017980-202	01/24/24	11/12/24	14.00	858.98	924.13	911.94	52.96	(12.19)
	835-017980-202	03/01/24	11/12/24	19.00	1,213.90	1,254.18	1,237.62	23.72	(16.56)
	835-017980-202	05/31/24	11/12/24	18.00	1,305.36	1,188.17	1,172.49	(132.87)	(15.68)
	835-017980-202	09/23/24	11/12/24	9.00	623.61	594.09	586.24	(37.37)	(7.85)
	835-017980-202	10/15/24	11/12/24	12.00	793.99	792.11	781.66	(12.33)	(10.45)
SHOPIFY INC	835-017980-202	06/12/23	04/29/24	5.00	325.57	389.20	358.64	33.07	(30.56)
	835-017980-202	06/26/23	04/29/24	2.00	126.89	155.68	143.46	16.57	(12.22)
	835-017980-202	03/01/24	04/29/24	27.00	2,089.82	2,101.66	1,936.67	(153.15)	(164.99)
	835-017980-202	06/08/23	05/23/24	28.00	1,696.94	2,179.50	1,617.76	(79.18)	(561.74)
	835-017980-202	06/26/23	05/23/24	1.00	63.45	77.84	57.78	(5.67)	(20.06)
	835-017980-202	06/08/23	06/13/24	15.00	909.08	1,137.10	972.53	63.45	(164.57)
	835-017980-202	06/08/23	06/26/24	30.00	1,818.15	2,274.20	1,944.62	126.47	(329.58)
	835-017980-202	07/02/24	07/22/24	26.00	1,690.52	1,919.04	1,633.22	(57.30)	(285.82)
	835-017980-202	06/08/23	08/01/24	25.00	1,515.12	1,845.23	1,438.21	(76.91)	(407.02)
	835-017980-202	10/05/23	08/01/24	14.11	726.81	1,041.74	811.96	85.15	(229.78)
	835-017980-202	10/05/23	08/01/24	1.00	51.50	73.81	57.52	6.02	(16.29)
	835-017980-202	05/24/24	08/01/24	11.00	633.00	811.90	632.81	(0.19)	(179.09)
	835-017980-202	05/31/24	08/01/24	7.00	408.35	516.66	402.70	(5.65)	(113.96)
	835-017980-202	07/02/24	08/01/24	4.00	260.08	295.24	230.11	(29.97)	(65.13)
SIEMENS AKTIENGESELLSCHAFT	835-017980-202	07/11/22	11/12/24	350.00	17,108.00	32,847.06	32,860.58	15,752.58	13.52
	835-017980-202	07/12/22	11/12/24	67.00	3,287.69	6,287.87	6,290.46	3,002.77	2.59
	835-017980-202	07/14/22	11/12/24	63.00	3,036.60	5,912.47	5,914.90	2,878.30	2.43
	835-017980-202	10/05/23	11/12/24	25.00	1,739.75	2,346.22	2,347.19	607.44	0.97
	835-017980-202	10/05/23	11/12/24	4.00	278.36	375.40	375.55	97.19	0.15
	835-017980-202	05/31/24	11/12/24	9.00	861.71	844.64	844.98	(16.73)	0.34
	835-017980-202	09/23/24	11/12/24	28.00	2,609.04	2,627.77	2,628.85	19.81	1.08
SIEMENS HEALTHINEERS AG ADR	835-017980-202	07/11/22	11/12/24	298.00	7,291.17	8,645.14	7,938.50	647.33	(706.64)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	07/12/22	11/12/24	63.00	1,517.83	1,827.66	1,678.27	160.44	(149.39)
	835-017980-202	07/14/22	11/12/24	57.00	1,337.05	1,653.60	1,518.44	181.39	(135.16)
	835-017980-202	03/06/23	11/12/24	6.00	162.12	174.06	159.83	(2.29)	(14.23)
	835-017980-202	08/07/23	11/12/24	27.00	724.14	783.28	719.26	(4.88)	(64.02)
	835-017980-202	08/30/23	11/12/24	43.00	1,075.65	1,247.45	1,145.49	69.84	(101.96)
	835-017980-202	10/05/23	11/12/24	4.00	100.36	116.04	106.56	6.20	(9.48)
	835-017980-202	03/13/24	11/12/24	15.00	459.00	435.16	399.59	(59.41)	(35.57)
	835-017980-202	08/26/24	11/12/24	101.00	2,885.57	2,930.06	2,690.56	(195.01)	(239.50)
SNAP-ON INC	835-017980-202	10/09/20	07/02/24	17.00	2,692.78	4,910.28	4,367.09	1,674.31	(543.19)
	835-017980-202	10/29/20	07/02/24	6.00	937.56	1,733.04	1,541.32	603.76	(191.72)
	835-017980-202	07/14/22	07/02/24	1.35	262.76	389.65	346.54	83.78	(43.11)
	835-017980-202	10/31/23	07/02/24	6.69	1,736.28	1,931.47	1,717.81	(18.47)	(213.66)
SONOCO PRODUCTS CO	835-017980-202	10/09/20	07/02/24	54.00	2,897.10	3,016.98	2,657.73	(239.37)	(359.25)
	835-017980-202	10/29/20	07/02/24	2.00	98.82	111.74	98.44	(0.38)	(13.30)
	835-017980-202	06/24/22	07/02/24	20.00	1,141.30	1,117.40	984.34	(156.96)	(133.06)
	835-017980-202	05/22/23	07/02/24	5.00	300.73	279.35	246.09	(54.64)	(33.26)
	835-017980-202	05/23/23	07/02/24	5.00	304.20	279.35	246.08	(58.12)	(33.27)
	835-017980-202	05/24/23	07/02/24	3.00	180.60	167.61	147.65	(32.95)	(19.96)
	835-017980-202	05/25/23	07/02/24	3.00	180.44	167.61	147.66	(32.78)	(19.95)
	835-017980-202	06/15/23	07/02/24	8.00	477.91	446.96	393.73	(84.18)	(53.23)
	835-017980-202	08/30/23	07/02/24	6.00	350.27	335.22	295.31	(54.96)	(39.91)
	835-017980-202	10/05/23	07/02/24	9.00	481.63	502.83	442.95	(38.68)	(59.88)
	835-017980-202	10/05/23	07/02/24	1.00	53.52	55.87	49.22	(4.30)	(6.65)
SOUTH32 LTD ADR	835-017980-202	07/11/22	06/07/24	398.00	4,915.30	4,566.05	4,982.82	67.52	416.77
	835-017980-202	07/12/22	06/07/24	80.00	977.60	917.80	1,001.57	23.97	83.77
	835-017980-202	07/14/22	06/07/24	85.00	999.43	975.16	1,064.17	64.74	89.01
	835-017980-202	10/05/23	06/07/24	26.00	275.48	298.28	325.51	50.03	27.23
	835-017980-202	10/05/23	06/07/24	1.00	10.60	11.47	12.52	1.92	1.05
	835-017980-202	05/31/24	06/07/24	37.00	488.54	424.48	463.23	(25.31)	38.75
	835-017980-202	06/03/24	06/07/24	1.00	13.19	11.47	12.52	(0.67)	1.05

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
SPIRIT AEROSYSTEMS HLD CLA A	835-017980-202	06/24/22	03/07/24	3.00	88.88	95.36	107.28	18.40	11.92
	835-017980-202	07/14/22	03/07/24	8.00	249.63	254.29	286.08	36.45	31.79
	835-017980-202	12/28/23	03/07/24	7.00	222.78	222.50	250.32	27.54	27.82
	835-017980-202	03/01/24	03/07/24	15.69	499.63	498.63	560.97	61.34	62.34
	835-017980-202	06/23/23	03/08/24	53.00	1,485.04	1,684.67	1,896.80	411.76	212.13
	835-017980-202	12/28/23	03/08/24	9.00	286.44	286.08	322.10	35.66	36.02
	835-017980-202	03/01/24	03/08/24	4.31	137.37	137.09	154.36	16.99	17.27
	835-017980-202	06/23/23	07/02/24	10.00	280.20	316.28	339.34	59.14	23.06
	835-017980-202	08/30/23	07/02/24	44.00	985.16	1,391.63	1,493.10	507.94	101.47
	835-017980-202	10/05/23	07/02/24	73.00	1,174.46	2,308.83	2,477.19	1,302.73	168.36
	835-017980-202	03/13/24	07/02/24	12.00	385.03	379.53	407.21	22.18	27.68
	835-017980-202	06/03/24	07/02/24	62.00	1,935.33	1,960.93	2,103.91	168.58	142.98
SS&C TECHNOLOGIES HLDGS INC	835-017980-202	06/12/20	01/09/24	5.00	281.28	305.55	300.76	19.48	(4.79)
	835-017980-202	06/30/20	01/09/24	27.00	1,506.89	1,649.97	1,624.11	117.22	(25.86)
	835-017980-202	11/11/22	01/09/24	4.00	212.36	244.44	240.61	28.25	(3.83)
	835-017980-202	11/15/22	01/09/24	0.47	24.83	28.78	28.33	3.50	(0.45)
	835-017980-202	04/15/20	01/11/24	45.00	2,204.83	2,749.95	2,704.46	499.63	(45.49)
	835-017980-202	10/03/22	01/11/24	28.00	1,386.99	1,711.08	1,682.77	295.78	(28.31)
	835-017980-202	11/15/22	01/11/24	1.53	80.59	93.44	91.89	11.30	(1.55)
STANDARD CHARTERED PLC ADR	835-017980-202	06/07/24	11/12/24	547.00	10,551.63	10,713.01	12,892.43	2,340.80	2,179.42
	835-017980-202	08/30/24	11/12/24	78.00	1,640.34	1,527.63	1,838.41	198.07	310.78
	835-017980-202	09/23/24	11/12/24	55.00	1,125.85	1,077.18	1,296.31	170.46	219.13
STARBUCKS CORP WASHINGTON	835-017980-202	06/08/23	07/09/24	7.66	752.22	661.04	560.28	(191.94)	(100.76)
	835-017980-202	10/05/23	07/09/24	26.74	2,454.90	2,306.05	1,954.57	(500.33)	(351.48)
	835-017980-202	03/01/24	07/09/24	7.34	686.58	633.10	536.61	(149.97)	(96.49)
	835-017980-202	03/13/24	07/09/24	4.26	391.49	367.44	311.43	(80.06)	(56.01)
	835-017980-202	06/08/23	12/20/24	21.44	2,104.63	1,907.78	1,884.76	(219.87)	(23.02)
	835-017980-202	06/08/23	12/20/24	6.07	595.38	539.69	533.18	(62.20)	(6.51)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	05/24/24	12/20/24	7.49	591.34	666.47	658.44	67.10	(8.03)
	835-017980-202	08/14/24	12/20/24	87.00	8,211.65	7,740.39	7,647.01	(564.64)	(93.38)
	835-017980-202	08/14/24	12/20/24	5.48	517.24	487.56	481.67	(35.57)	(5.89)
	835-017980-202	08/14/24	12/20/24	0.52	49.08	46.26	45.71	(3.37)	(0.55)
	835-017980-202	08/20/24	12/20/24	5.00	466.79	444.85	439.48	(27.31)	(5.37)
	835-017980-202	09/23/24	12/20/24	5.93	563.26	527.95	521.58	(41.68)	(6.37)
	835-017980-202	09/23/24	12/20/24	2.07	196.10	183.81	181.59	(14.51)	(2.22)
STERICYCLE INC	835-017980-202	03/25/22	06/20/24	37.29	2,125.91	1,857.21	2,158.67	32.76	301.46
	835-017980-202	05/31/22	06/20/24	35.00	1,763.50	1,742.97	2,025.89	262.39	282.92
	835-017980-202	05/31/22	06/20/24	10.00	503.86	497.99	578.83	74.97	80.84
	835-017980-202	06/24/22	06/20/24	5.00	213.32	249.00	289.42	76.10	40.42
	835-017980-202	08/30/23	06/20/24	6.11	266.62	304.42	353.84	87.22	49.42
	835-017980-202	08/30/23	06/20/24	5.89	256.66	293.17	340.75	84.09	47.58
	835-017980-202	05/31/24	06/20/24	22.71	1,154.49	1,130.74	1,314.28	159.79	183.54
STORA ENSO SP ADR SER R	835-017980-202	07/11/22	11/12/24	402.00	6,126.48	5,559.57	4,128.42	(1,998.06)	(1,431.15)
	835-017980-202	07/12/22	11/12/24	66.00	1,032.24	912.77	677.81	(354.43)	(234.96)
	835-017980-202	07/14/22	11/12/24	77.00	1,159.47	1,064.89	790.76	(368.71)	(274.13)
	835-017980-202	02/10/23	11/12/24	100.00	1,438.99	1,382.98	1,026.98	(412.01)	(356.00)
	835-017980-202	03/06/23	11/12/24	19.00	273.60	262.77	195.12	(78.48)	(67.65)
	835-017980-202	10/05/23	11/12/24	18.00	217.33	248.94	184.85	(32.48)	(64.09)
	835-017980-202	10/05/23	11/12/24	8.00	96.59	110.64	82.16	(14.43)	(28.48)
	835-017980-202	05/31/24	11/12/24	13.00	189.80	179.79	133.51	(56.29)	(46.28)
	835-017980-202	06/03/24	11/12/24	14.00	205.72	193.62	143.77	(61.95)	(49.85)
	835-017980-202	07/02/24	11/12/24	48.00	644.64	663.83	492.95	(151.69)	(170.88)
	835-017980-202	09/23/24	11/12/24	4.00	48.10	55.32	41.08	(7.02)	(14.24)
SUMITOMO CORP SPON ADR	835-017980-202	07/11/22	11/12/24	382.00	5,206.66	8,516.44	8,010.32	2,803.66	(506.12)
	835-017980-202	07/12/22	11/12/24	85.00	1,152.10	1,895.02	1,782.40	630.30	(112.62)
	835-017980-202	07/14/22	11/12/24	85.00	1,126.68	1,895.02	1,782.40	655.72	(112.62)
	835-017980-202	03/13/24	11/12/24	37.00	846.56	824.89	775.87	(70.69)	(49.02)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	07/25/24	11/12/24	103.00	2,529.68	2,296.32	2,159.85	(369.83)	(136.47)
	835-017980-202	09/23/24	11/12/24	10.00	230.30	222.94	209.69	(20.61)	(13.25)
SUN LIFE FINL SVCS CDA INC	835-017980-202	08/30/24	11/06/24	9.00	488.80	468.45	529.97	41.17	61.52
	835-017980-202	09/23/24	11/06/24	1.00	56.83	52.05	58.89	2.06	6.84
	835-017980-202	07/11/22	11/12/24	216.00	9,782.47	11,242.83	12,855.98	3,073.51	1,613.15
	835-017980-202	07/14/22	11/12/24	47.00	2,024.62	2,446.36	2,797.37	772.75	351.01
	835-017980-202	08/30/24	11/12/24	11.00	597.43	572.55	654.70	57.27	82.15
SUZUKI MTR CORP ADR	835-017980-202	07/11/22	04/02/24	0.66	20.73		30.51	9.78	
	835-017980-202	07/11/22	11/12/24	151.34	4,767.35	6,474.82	6,522.66	1,755.31	47.84
	835-017980-202	07/12/22	11/12/24	32.00	1,012.00	1,369.05	1,379.16	367.16	10.11
	835-017980-202	07/14/22	11/12/24	20.00	630.38	855.65	861.98	231.60	6.33
	835-017980-202	10/05/23	11/12/24	19.54	754.52	836.14	842.32	87.80	6.18
SVENSKA HANDELSBANKEN AB ADR	835-017980-202	07/11/22	11/12/24	1,155.00	4,929.54	6,204.04	5,786.39	856.85	(417.65)
	835-017980-202	07/12/22	11/12/24	517.00	2,256.71	2,777.05	2,590.09	333.38	(186.96)
	835-017980-202	10/17/22	11/12/24	603.00	2,526.57	3,238.99	3,020.95	494.38	(218.04)
	835-017980-202	08/30/23	11/12/24	170.00	711.42	913.15	851.68	140.26	(61.47)
	835-017980-202	10/05/23	11/12/24	12.00	50.70	64.46	60.11	9.41	(4.35)
	835-017980-202	07/02/24	11/12/24	217.00	1,026.41	1,165.61	1,087.14	60.73	(78.47)
	835-017980-202	09/23/24	11/12/24	20.00	102.80	107.43	100.20	(2.60)	(7.23)
SYNOPTIS INC	835-017980-202	11/09/23	03/13/24	1.32	676.62	681.74	747.94	71.32	66.20
	835-017980-202	11/09/23	08/30/24	2.32	1,187.15	1,202.88	1,203.82	16.67	0.94
	835-017980-202	11/09/23	08/30/24	0.27	136.44	138.26	138.36	1.92	0.10
	835-017980-202	05/31/24	08/30/24	2.27	1,247.05	1,174.91	1,175.83	(71.22)	0.92
	835-017980-202	06/03/24	08/30/24	0.24	132.74	124.27	124.37	(8.37)	0.10
	835-017980-202	06/08/23	09/24/24	1.37	602.75	710.95	694.65	91.90	(16.30)
	835-017980-202	07/18/23	09/24/24	2.03	931.23	1,051.16	1,027.05	95.82	(24.11)
	835-017980-202	08/30/23	09/24/24	1.16	528.48	602.21	588.40	59.92	(13.81)
	835-017980-202	11/09/23	09/24/24	2.31	1,177.94	1,193.55	1,166.18	(11.76)	(27.37)
	835-017980-202	10/05/23	10/07/24	4.12	1,874.19	2,132.35	2,030.43	156.24	(101.92)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	10/05/23	10/07/24	0.32	146.59	166.74	158.77	12.18	(7.97)
	835-017980-202	06/08/23	12/09/24	4.59	2,015.87	2,403.26	2,362.39	346.52	(40.87)
	835-017980-202	10/05/23	12/09/24	0.26	116.97	134.50	132.22	15.25	(2.28)
	835-017980-202	11/12/24	12/09/24	2.70	1,492.19	1,415.16	1,391.09	(101.10)	(24.07)
T-MOBILE US INC COM	835-017980-202	09/15/20	06/12/24	6.23	721.38	998.86	1,071.55	350.17	72.69
	835-017980-202	03/21/22	06/12/24	6.00	753.75	961.98	1,032.00	278.25	70.02
	835-017980-202	06/16/22	06/12/24	7.00	871.53	1,122.31	1,203.99	332.46	81.68
	835-017980-202	03/06/23	06/12/24	1.00	143.87	160.33	172.00	28.13	11.67
	835-017980-202	06/08/23	06/12/24	10.00	1,293.71	1,603.30	1,719.99	426.28	116.69
	835-017980-202	07/12/23	06/12/24	10.00	1,399.75	1,603.30	1,719.99	320.24	116.69
	835-017980-202	09/19/23	06/12/24	10.00	1,421.51	1,603.30	1,719.99	298.48	116.69
	835-017980-202	10/05/23	10/25/24	4.72	648.41	765.29	1,067.56	419.15	302.27
	835-017980-202	07/02/24	10/25/24	9.30	1,660.39	1,508.22	2,103.90	443.51	595.68
TAIWAN SMCNDCTR MFG CO LTD ADR	835-017980-202	01/18/24	03/08/24	8.26	932.17	874.66	1,272.64	340.47	397.98
	835-017980-202	01/18/24	03/08/24	3.74	421.42	395.42	575.33	153.91	179.91
	835-017980-202	01/18/24	06/25/24	7.00	789.59	746.84	1,186.99	397.40	440.15
	835-017980-202	05/03/24	06/25/24	6.00	849.83	640.15	1,017.42	167.59	377.27
	835-017980-202	06/03/24	06/25/24	2.27	346.63	241.76	384.25	37.62	142.49
	835-017980-202	06/03/24	06/25/24	0.73	112.27	78.31	124.46	12.19	46.15
	835-017980-202	01/18/24	07/01/24	11.00	1,240.79	1,173.60	1,910.59	669.80	736.99
	835-017980-202	01/18/24	08/30/24	2.00	225.59	213.38	338.46	112.87	125.08
	835-017980-202	08/30/23	10/04/24	1.00	95.22	108.07	178.72	83.50	70.65
	835-017980-202	09/23/24	10/04/24	8.00	1,400.48	864.55	1,429.74	29.26	565.19
	835-017980-202	06/20/13	11/12/24	23.26	409.21	2,514.12	4,443.18	4,033.97	1,929.06
	835-017980-202	06/20/13	11/12/24	1.74	30.54	187.61	331.55	301.01	143.94
	835-017980-202	08/30/23	11/12/24	9.00	856.93	972.62	1,718.86	861.93	746.24
	835-017980-202	10/05/23	11/12/24	8.00	698.33	864.55	1,527.88	829.55	663.33
	835-017980-202	01/18/24	11/12/24	56.00	6,316.74	6,051.86	10,695.42	4,378.68	4,643.56
TAKE TWO INTERACTIVE SOFTWARE	835-017980-202	04/03/24	07/10/24	4.95	752.56	768.88	732.70	(19.86)	(36.18)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	05/31/24	07/10/24	0.24	38.60	37.56	35.79	(2.81)	(1.77)
	835-017980-202	04/01/24	07/11/24	3.80	570.28	590.40	575.30	5.02	(15.10)
	835-017980-202	04/03/24	07/11/24	9.33	1,417.63	1,448.36	1,411.32	(6.31)	(37.04)
	835-017980-202	04/15/24	07/11/24	2.64	382.07	408.96	398.50	16.43	(10.46)
	835-017980-202	05/18/23	07/12/24	14.83	2,080.33	2,302.14	2,293.26	212.93	(8.88)
	835-017980-202	04/15/24	07/17/24	13.42	1,945.85	2,082.83	2,019.51	73.66	(63.32)
	835-017980-202	05/18/23	07/19/24	12.17	1,706.42	1,888.36	1,825.06	118.64	(63.30)
	835-017980-202	06/15/23	07/19/24	0.95	130.53	147.60	142.65	12.12	(4.95)
	835-017980-202	04/15/24	07/19/24	1.23	178.20	190.75	184.35	6.15	(6.40)
	835-017980-202	06/15/23	07/22/24	1.05	143.99	162.81	156.78	12.79	(6.03)
	835-017980-202	08/30/23	07/22/24	12.22	1,733.04	1,896.59	1,826.35	93.31	(70.24)
	835-017980-202	10/05/23	07/22/24	0.99	138.19	153.65	147.96	9.77	(5.69)
TARGET CORPORATION	835-017980-202	03/01/24	08/02/24	1.54	238.18	233.94	215.85	(22.33)	(18.09)
	835-017980-202	03/06/24	08/02/24	7.79	1,338.79	1,183.69	1,092.15	(246.64)	(91.54)
	835-017980-202	03/13/24	08/02/24	3.50	577.43	531.39	490.29	(87.14)	(41.10)
	835-017980-202	03/21/24	08/02/24	12.82	2,173.88	1,947.05	1,796.47	(377.41)	(150.58)
	835-017980-202	02/16/24	08/05/24	4.55	676.98	690.89	611.20	(65.78)	(79.69)
	835-017980-202	03/01/24	08/05/24	7.28	1,126.54	1,106.52	978.90	(147.64)	(127.62)
	835-017980-202	05/31/24	08/05/24	0.44	66.74	66.23	58.59	(8.15)	(7.64)
	835-017980-202	06/03/24	08/05/24	0.43	66.17	65.78	58.19	(7.98)	(7.59)
	835-017980-202	02/16/24	11/20/24	6.40	952.64	975.07	778.61	(174.03)	(196.46)
	835-017980-202	09/19/24	11/20/24	8.24	1,295.00	1,254.80	1,001.98	(293.02)	(252.82)
	835-017980-202	09/23/24	11/20/24	4.54	699.01	691.24	551.96	(147.05)	(139.28)
	835-017980-202	10/08/24	11/20/24	16.49	2,491.57	2,511.73	2,005.66	(485.91)	(506.07)
	835-017980-202	02/06/24	11/21/24	47.38	6,824.50	7,219.20	5,752.31	(1,072.19)	(1,466.89)
	835-017980-202	02/16/24	11/21/24	3.31	493.00	504.60	402.06	(90.94)	(102.54)
	835-017980-202	07/02/24	11/21/24	5.56	808.20	846.49	674.49	(133.71)	(172.00)
TECHNOPRO HLDGS INC ADR	835-017980-202	07/11/22	11/12/24	1,038.00	4,769.61	5,002.62	3,767.83	(1,001.78)	(1,234.79)
	835-017980-202	07/12/22	11/12/24	219.00	1,000.00	1,055.47	794.95	(205.05)	(260.52)
	835-017980-202	07/14/22	11/12/24	229.00	983.56	1,103.66	831.25	(152.31)	(272.41)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	03/01/24	11/12/24	151.00	597.21	727.74	548.11	(49.10)	(179.63)
	835-017980-202	03/13/24	11/12/24	62.00	246.85	298.81	225.06	(21.79)	(73.75)
	835-017980-202	04/15/24	11/12/24	72.00	278.49	347.00	261.35	(17.14)	(85.65)
	835-017980-202	05/31/24	11/12/24	128.00	420.35	616.89	464.62	44.27	(152.27)
	835-017980-202	09/23/24	11/12/24	334.00	1,387.77	1,609.71	1,212.39	(175.38)	(397.32)
TELEDYNE TECH INC	835-017980-202	10/09/20	07/02/24	16.00	5,242.40	7,126.11	6,171.35	928.95	(954.76)
	835-017980-202	03/25/22	07/02/24	0.71	335.72	318.00	275.40	(60.32)	(42.60)
	835-017980-202	06/24/22	07/02/24	2.00	754.22	890.76	771.42	17.20	(119.34)
	835-017980-202	06/15/23	07/02/24	2.00	811.85	890.76	771.42	(40.43)	(119.34)
	835-017980-202	05/31/24	07/02/24	0.25	99.06	111.79	96.81	(2.25)	(14.98)
	835-017980-202	06/03/24	07/02/24	0.12	46.03	52.11	45.13	(0.90)	(6.98)
TELEPERFORMANCE SA UNSP ADR	835-017980-202	07/11/22	11/12/24	31.00	4,914.13	2,181.42	1,482.53	(3,431.60)	(698.89)
	835-017980-202	07/12/22	11/12/24	6.00	939.71	422.21	286.95	(652.76)	(135.26)
	835-017980-202	07/14/22	11/12/24	4.00	644.79	281.47	191.29	(453.50)	(90.18)
	835-017980-202	08/26/22	11/12/24	18.00	2,584.59	1,266.63	860.83	(1,723.76)	(405.80)
	835-017980-202	11/15/22	11/12/24	3.00	342.76	211.10	143.47	(199.29)	(67.63)
	835-017980-202	04/04/23	11/12/24	6.76	837.12	475.55	323.19	(513.93)	(152.36)
	835-017980-202	11/15/23	11/12/24	18.00	1,313.36	1,266.56	860.78	(452.58)	(405.78)
	835-017980-202	03/13/24	11/12/24	9.35	434.91	657.59	446.91	12.00	(210.68)
TESLA INC	835-017980-202	10/05/23	01/25/24	30.27	7,862.47	7,520.99	5,520.07	(2,342.40)	(2,000.92)
	835-017980-202	08/30/23	03/15/24	2.07	532.46	506.26	333.96	(198.50)	(172.30)
	835-017980-202	09/22/23	03/15/24	4.05	1,040.75	992.43	654.67	(386.08)	(337.76)
	835-017980-202	10/05/23	03/15/24	1.00	259.76	245.04	161.65	(98.11)	(83.39)
	835-017980-202	10/05/23	03/15/24	0.72	187.55	176.92	116.70	(70.85)	(60.22)
	835-017980-202	06/08/23	07/01/24	6.11	1,413.46	1,318.86	1,228.13	(185.33)	(90.73)
	835-017980-202	08/07/23	07/01/24	4.84	1,216.97	1,045.41	973.50	(243.47)	(71.91)
	835-017980-202	09/22/23	07/01/24	0.05	13.88	11.66	10.86	(3.02)	(0.80)
	835-017980-202	07/02/24	07/24/24	17.00	3,892.83	3,699.71	3,733.79	(159.04)	34.08
	835-017980-202	06/08/23	07/26/24	2.00	462.97	435.26	433.99	(28.98)	(1.27)
	835-017980-202	06/08/23	07/29/24	9.00	2,083.38	1,958.67	2,025.47	(57.91)	66.80

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Plan Account Number: 835-035756-202
 For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	06/08/23	08/28/24	10.97	2,538.26	2,386.31	2,233.33	(304.93)	(152.98)
	835-017980-202	06/08/23	10/14/24	21.68	5,019.09	4,718.66	4,766.14	(252.95)	47.48
THE CIGNA GROUP	835-017980-202	03/19/20	10/11/24	0.40	56.37	121.82	140.43	84.06	18.61
	835-017980-202	06/03/24	10/11/24	0.87	297.28	264.61	305.01	7.73	40.40
	835-017980-202	09/23/24	10/11/24	4.24	1,513.93	1,286.59	1,483.04	(30.89)	196.45
	835-017980-202	10/14/15	10/17/24	9.37	1,288.71	2,846.30	3,317.82	2,029.11	471.52
	835-017980-202	03/19/20	10/17/24	4.37	614.38	1,327.61	1,547.54	933.16	219.93
	835-017980-202	10/14/15	10/21/24	1.63	224.34	495.50	522.82	298.48	27.32
	835-017980-202	03/19/20	10/21/24	8.05	1,091.04	2,446.20	2,581.06	1,490.02	134.86
	835-017980-202	03/19/20	10/22/24	6.85	928.57	2,081.94	2,166.50	1,237.93	84.56
	835-017980-202	02/05/16	10/23/24	7.36	985.38	2,234.75	2,331.99	1,346.61	97.24
	835-017980-202	03/19/20	10/23/24	0.10	12.87	28.86	30.12	17.25	1.26
	835-017980-202	10/26/15	10/29/24	12.00	1,588.38	3,645.60	3,719.05	2,130.67	73.45
	835-017980-202	02/05/16	10/29/24	9.64	1,291.87	2,929.85	2,988.88	1,697.01	59.03
THE J.M. SMUCKER COMPANY	835-017980-202	01/12/24	06/07/24	3.98	514.42	496.96	457.66	(56.76)	(39.30)
	835-017980-202	02/06/24	06/07/24	16.25	2,150.03	2,030.57	1,870.00	(280.03)	(160.57)
	835-017980-202	01/12/24	11/13/24	13.00	1,681.98	1,610.43	1,434.59	(247.39)	(175.84)
	835-017980-202	01/12/24	11/14/24	22.19	2,871.25	2,749.13	2,472.57	(398.68)	(276.56)
	835-017980-202	01/12/24	11/26/24	4.48	579.38	554.73	533.52	(45.86)	(21.21)
	835-017980-202	01/12/24	11/27/24	8.97	1,160.56	1,111.20	1,057.04	(103.52)	(54.16)
	835-017980-202	08/02/24	11/27/24	10.04	1,220.79	1,244.12	1,183.48	(37.31)	(60.64)
	835-017980-202	02/28/24	12/12/24	6.73	817.33	833.46	763.92	(53.41)	(69.54)
	835-017980-202	02/29/24	12/12/24	8.78	1,057.20	1,087.54	996.81	(60.39)	(90.73)
	835-017980-202	08/02/24	12/12/24	2.18	264.87	269.93	247.41	(17.46)	(22.52)
	835-017980-202	02/29/24	12/16/24	11.22	1,351.03	1,389.80	1,267.97	(83.06)	(121.83)
	835-017980-202	09/23/24	12/16/24	9.03	1,068.09	1,119.13	1,021.02	(47.07)	(98.11)
	835-017980-202	09/23/24	12/17/24	0.20	24.12	25.27	23.30	(0.82)	(1.97)
	835-017980-202	04/15/24	12/18/24	6.41	708.25	794.32	713.42	5.17	(80.90)
	835-017980-202	05/31/24	12/18/24	10.00	1,107.34	1,238.80	1,112.64	5.30	(126.16)
	835-017980-202	09/23/24	12/18/24	3.76	444.78	466.04	418.58	(26.20)	(47.46)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
THERMO FISHER SCIENTIFIC	835-017980-202	09/10/24	10/11/24	2.54	1,572.42	1,378.32	1,522.70	(49.72)	144.38
	835-017980-202	09/10/24	10/11/24	0.62	383.65	336.30	371.52	(12.13)	35.22
	835-017980-202	09/10/24	10/16/24	6.27	3,888.59	3,408.59	3,701.00	(187.59)	292.41
	835-017980-202	09/10/24	10/16/24	0.08	46.48	40.75	44.23	(2.25)	3.48
	835-017980-202	05/31/24	12/12/24	2.06	1,163.99	1,121.35	1,089.38	(74.61)	(31.97)
	835-017980-202	07/02/24	12/12/24	10.39	5,595.99	5,645.85	5,484.89	(111.10)	(160.96)
	835-017980-202	09/10/24	12/12/24	0.06	39.05	34.23	33.25	(5.80)	(0.98)
THK CO LTD UNSPONSORED ADR	835-017980-202	07/11/22	11/12/24	252.00	2,445.66	2,438.02	2,570.33	124.67	132.31
	835-017980-202	07/12/22	11/12/24	60.00	563.40	580.48	611.98	48.58	31.50
	835-017980-202	07/14/22	11/12/24	44.00	401.28	425.69	448.79	47.51	23.10
	835-017980-202	11/11/22	11/12/24	12.00	114.99	116.10	122.40	7.41	6.30
	835-017980-202	11/15/22	11/12/24	3.00	28.82	29.02	30.59	1.77	1.57
	835-017980-202	08/30/23	11/12/24	75.00	680.63	725.60	764.98	84.35	39.38
	835-017980-202	10/05/23	11/12/24	14.00	126.70	135.45	142.80	16.10	7.35
	835-017980-202	09/23/24	11/12/24	67.00	588.26	648.20	683.38	95.12	35.18
TOKI MARINE HOLDING INS ADR	835-017980-202	07/11/22	11/12/24	489.00	9,706.65	12,240.65	18,674.39	8,967.74	6,433.74
	835-017980-202	07/14/22	11/12/24	114.00	2,159.73	2,853.65	4,353.54	2,193.81	1,499.89
	835-017980-202	11/15/22	11/12/24	27.00	535.55	675.86	1,031.10	495.55	355.24
	835-017980-202	03/06/23	11/12/24	2.00	42.10	50.06	76.37	34.27	26.31
	835-017980-202	08/30/23	11/12/24	27.00	592.52	675.86	1,031.11	438.59	355.25
	835-017980-202	10/05/23	11/12/24	71.00	1,599.99	1,777.27	2,711.41	1,111.42	934.14
TOKYO ELECTRON LTD UNSPON ADR	835-017980-202	07/11/22	04/15/24	17.00	880.40	1,522.67	2,165.27	1,284.87	642.60
	835-017980-202	12/28/23	04/15/24	12.00	1,075.86	1,074.83	1,528.43	452.57	453.60
	835-017980-202	07/11/22	11/12/24	119.00	6,162.81	10,801.84	9,174.30	3,011.49	(1,627.54)
	835-017980-202	06/15/23	11/12/24	3.00	214.79	272.32	231.28	16.49	(41.04)
	835-017980-202	08/30/23	11/12/24	19.00	1,384.25	1,724.66	1,464.81	80.56	(259.85)
	835-017980-202	06/03/24	11/12/24	12.00	1,305.39	1,089.26	925.14	(380.25)	(164.12)
	835-017980-202	09/23/24	11/12/24	9.00	770.40	816.95	693.85	(76.55)	(123.10)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
TORONTO DOM BK NEW	835-017980-202	11/12/24	11/21/24	77.00	4,329.70	4,329.70	4,277.23	(52.47)	(52.47)
TOTALENERGIES SE SPONSORED ADS	835-017980-202	07/11/22	11/12/24	254.00	12,631.81	17,246.01	14,997.62	2,365.81	(2,248.39)
	835-017980-202	07/12/22	11/12/24	57.00	2,782.40	3,870.17	3,365.61	583.21	(504.56)
	835-017980-202	07/14/22	11/12/24	23.00	1,063.27	1,561.65	1,358.05	294.78	(203.60)
	835-017980-202	06/15/23	11/12/24	5.00	294.46	339.49	295.23	0.77	(44.26)
	835-017980-202	10/05/23	11/12/24	21.00	1,323.09	1,425.85	1,239.96	(83.13)	(185.89)
	835-017980-202	10/05/23	11/12/24	3.00	189.02	203.69	177.14	(11.88)	(26.55)
	835-017980-202	04/15/24	11/12/24	42.00	3,059.34	2,851.70	2,479.92	(579.42)	(371.78)
	835-017980-202	09/23/24	11/12/24	27.00	1,873.64	1,833.24	1,594.24	(279.40)	(239.00)
	835-017980-202	11/06/24	11/12/24	11.00	686.75	746.87	649.50	(37.25)	(97.37)
TOYOTA MOTOR CP ADR NEW	835-017980-202	07/11/22	11/12/24	100.00	15,607.40	18,452.07	17,400.51	1,793.11	(1,051.56)
	835-017980-202	07/14/22	11/12/24	18.00	2,751.65	3,321.37	3,132.09	380.44	(189.28)
	835-017980-202	03/06/23	11/12/24	3.00	420.83	553.56	522.02	101.19	(31.54)
	835-017980-202	10/05/23	11/12/24	10.00	1,726.10	1,845.21	1,740.05	13.95	(105.16)
	835-017980-202	10/05/23	11/12/24	1.00	172.72	184.52	174.00	1.28	(10.52)
	835-017980-202	05/31/24	11/12/24	1.00	216.70	184.52	174.01	(42.69)	(10.51)
	835-017980-202	06/03/24	11/12/24	4.00	846.00	738.08	696.02	(149.98)	(42.06)
	835-017980-202	09/23/24	11/12/24	12.00	2,224.73	2,214.25	2,088.06	(136.67)	(126.19)
TRADE DESK INC CLASS A	835-017980-202	06/08/23	02/01/24	44.19	3,314.77	3,179.98	2,971.47	(343.30)	(208.51)
	835-017980-202	10/05/23	02/01/24	28.00	2,170.68	2,014.88	1,882.77	(287.91)	(132.11)
	835-017980-202	10/05/23	02/01/24	1.00	77.52	71.96	67.24	(10.28)	(4.72)
TRANE TECHNOLOGIES PLC	835-017980-202	07/22/21	01/30/24	11.02	2,186.11	2,687.53	2,844.47	658.36	156.94
	835-017980-202	07/22/21	07/01/24	0.27	52.97	65.79	86.29	33.32	20.50
	835-017980-202	03/13/24	07/01/24	2.31	665.95	569.72	747.20	81.25	177.48
	835-017980-202	03/13/24	07/01/24	1.71	491.88	420.88	552.00	60.12	131.12
	835-017980-202	05/31/24	07/01/24	1.00	323.06	246.17	322.86	(0.20)	76.69
	835-017980-202	07/02/24	09/27/24	2.00	641.55	509.66	771.20	129.65	261.54
	835-017980-202	09/23/24	09/27/24	1.17	454.05	297.90	450.77	(3.28)	152.87

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	09/23/24	09/27/24	0.83	323.22	212.02	320.82	(2.40)	108.80
	835-017980-202	11/01/23	12/05/24	1.78	375.49	452.84	734.52	359.03	281.68
	835-017980-202	07/02/24	12/05/24	6.29	2,016.39	1,601.87	2,598.29	581.90	996.42
	835-017980-202	10/05/23	12/23/24	1.24	247.06	314.97	462.42	215.36	147.45
	835-017980-202	11/01/23	12/23/24	3.22	680.83	821.07	1,205.42	524.59	384.35
TRANSDIGM GROUP INC	835-017980-202	05/31/24	10/17/24	0.18	234.57	187.55	245.64	11.07	58.09
	835-017980-202	09/23/24	10/17/24	1.10	1,551.78	1,166.88	1,528.27	(23.51)	361.39
UBER TECHNOLOGIES INC	835-017980-202	03/01/24	04/24/24	20.00	1,605.45	1,250.21	1,385.72	(219.73)	135.51
	835-017980-202	03/01/24	05/01/24	3.00	240.82	187.53	198.30	(42.52)	10.77
	835-017980-202	01/11/24	05/07/24	29.00	1,801.08	1,812.81	2,057.39	256.31	244.58
	835-017980-202	03/01/24	05/07/24	12.45	999.23	778.13	883.11	(116.12)	104.98
	835-017980-202	03/01/24	05/07/24	5.55	445.67	347.06	393.88	(51.79)	46.82
	835-017980-202	06/15/23	07/01/24	1.00	43.07	62.80	70.83	27.76	8.03
	835-017980-202	01/11/24	07/01/24	4.00	248.42	251.20	283.32	34.90	32.12
	835-017980-202	05/09/24	07/01/24	31.34	2,121.97	1,967.96	2,219.59	97.62	251.63
	835-017980-202	05/09/24	07/01/24	11.66	789.82	732.50	826.15	36.33	93.65
	835-017980-202	05/31/24	07/01/24	5.00	318.51	313.94	354.07	35.56	40.13
	835-017980-202	06/03/24	07/01/24	9.00	570.25	565.20	637.47	67.22	72.27
	835-017980-202	07/02/24	08/01/24	3.00	209.91	193.87	182.69	(27.22)	(11.18)
	835-017980-202	07/02/24	12/09/24	131.00	9,166.06	8,465.75	8,606.41	(559.65)	140.66
	835-017980-202	07/02/24	12/18/24	55.00	3,848.48	3,516.51	3,385.12	(463.36)	(131.39)
ULTA BEAUTY INC	835-017980-202	03/26/24	07/19/24	2.02	1,036.97	951.73	789.21	(247.76)	(162.52)
	835-017980-202	04/17/24	07/19/24	7.89	3,371.55	3,720.64	3,085.33	(286.22)	(635.31)
	835-017980-202	06/15/23	07/23/24	5.14	2,321.79	2,424.80	2,006.90	(314.89)	(417.90)
	835-017980-202	04/17/24	07/23/24	0.34	146.52	161.68	133.82	(12.70)	(27.86)
	835-017980-202	06/15/23	07/26/24	2.86	1,289.08	1,346.27	1,055.07	(234.01)	(291.20)
	835-017980-202	08/30/23	07/26/24	1.93	813.75	911.19	714.09	(99.66)	(197.10)
	835-017980-202	09/07/23	07/26/24	0.40	166.99	189.50	148.51	(18.48)	(40.99)
	835-017980-202	09/07/23	07/29/24	4.64	1,925.36	2,184.86	1,683.52	(241.84)	(501.34)
	835-017980-202	10/05/23	07/29/24	0.83	323.45	389.36	300.02	(23.43)	(89.34)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	10/05/23	07/29/24	0.09	35.23	42.42	32.69	(2.54)	(9.73)
	835-017980-202	06/03/24	07/29/24	0.22	89.03	105.59	81.36	(7.67)	(24.23)
UMICORE SA ADR	835-017980-202	07/11/22	11/12/24	448.00	3,687.04	2,754.31	1,214.05	(2,472.99)	(1,540.26)
	835-017980-202	07/12/22	11/12/24	93.00	753.11	571.77	252.02	(501.09)	(319.75)
	835-017980-202	07/14/22	11/12/24	74.00	596.81	454.95	200.53	(396.28)	(254.42)
	835-017980-202	12/09/22	11/12/24	6.00	55.02	36.89	16.26	(38.76)	(20.63)
	835-017980-202	03/03/23	11/12/24	58.00	498.80	356.59	157.18	(341.62)	(199.41)
	835-017980-202	03/06/23	11/12/24	38.00	323.76	233.62	102.98	(220.78)	(130.64)
	835-017980-202	06/08/23	11/12/24	139.00	1,024.43	854.57	376.68	(647.75)	(477.89)
	835-017980-202	06/15/23	11/12/24	44.00	329.58	270.51	119.23	(210.35)	(151.28)
	835-017980-202	08/30/23	11/12/24	199.00	1,292.51	1,223.46	539.28	(753.23)	(684.18)
	835-017980-202	10/31/23	11/12/24	170.00	1,000.62	1,045.16	460.68	(539.94)	(584.48)
	835-017980-202	05/31/24	11/12/24	5.00	24.30	30.74	13.55	(10.75)	(17.19)
	835-017980-202	06/03/24	11/12/24	35.00	166.95	215.18	94.85	(72.10)	(120.33)
	835-017980-202	09/23/24	11/12/24	272.00	801.86	1,672.26	737.10	(64.76)	(935.16)
UNICREDIT SPA-ADR	835-017980-202	10/02/24	11/12/24	549.00	11,488.96	11,488.96	11,600.04	111.08	111.08
UNILEVER PLC (NEW) ADS	835-017980-202	06/20/13	11/12/24	55.00	2,179.21	2,738.08	3,159.54	980.33	421.46
	835-017980-202	03/18/20	11/12/24	45.00	2,128.36	2,240.25	2,585.08	456.72	344.83
	835-017980-202	06/24/22	11/12/24	25.00	1,156.13	1,244.58	1,436.15	280.02	191.57
	835-017980-202	07/11/22	11/12/24	195.00	8,952.33	9,707.75	11,202.01	2,249.68	1,494.26
	835-017980-202	07/12/22	11/12/24	90.00	4,169.65	4,480.50	5,170.16	1,000.51	689.66
	835-017980-202	07/14/22	11/12/24	54.00	2,473.26	2,688.30	3,102.09	628.83	413.79
	835-017980-202	09/16/22	11/12/24	13.00	586.43	647.18	746.80	160.37	99.62
	835-017980-202	11/11/22	11/12/24	7.00	329.49	348.48	402.13	72.64	53.65
	835-017980-202	11/15/22	11/12/24	2.00	95.19	99.57	114.89	19.70	15.32
	835-017980-202	10/05/23	11/12/24	63.00	3,083.16	3,136.35	3,619.11	535.95	482.76
	835-017980-202	11/15/23	11/12/24	28.00	1,356.36	1,393.93	1,608.49	252.13	214.56
	835-017980-202	04/15/24	11/12/24	48.00	2,255.76	2,389.60	2,757.42	501.66	367.82
	835-017980-202	06/03/24	11/12/24	17.00	934.77	846.32	976.58	41.81	130.26
	835-017980-202	09/23/24	11/12/24	36.00	2,337.83	1,792.20	2,068.07	(269.76)	275.87

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Plan Account Number: 835-035756-202
 For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	10/29/24	11/12/24	20.00	1,247.43	995.67	1,148.92	(98.51)	153.25
UNION PACIFIC CORP	835-017980-202	12/07/23	12/17/24	6.00	1,389.49	1,465.09	1,380.12	(9.37)	(84.97)
	835-017980-202	09/23/24	12/17/24	7.00	1,702.68	1,709.28	1,610.14	(92.54)	(99.14)
	835-017980-202	12/13/24	12/17/24	15.00	3,534.83	3,662.73	3,450.30	(84.53)	(212.43)
UNITED PARCEL SER INC CL-B	835-017980-202	07/22/21	05/21/24	28.00	5,963.84	4,342.12	4,082.76	(1,881.08)	(259.36)
	835-017980-202	07/22/21	06/04/24	4.00	851.98	616.77	544.56	(307.42)	(72.21)
	835-017980-202	07/23/21	06/04/24	3.00	634.46	462.57	408.43	(226.03)	(54.14)
	835-017980-202	08/31/21	06/04/24	7.00	1,371.44	1,079.34	952.99	(418.45)	(126.35)
	835-017980-202	11/09/21	06/04/24	12.00	2,515.75	1,850.30	1,633.69	(882.06)	(216.61)
	835-017980-202	06/08/23	06/04/24	1.00	170.77	154.19	136.14	(34.63)	(18.05)
	835-017980-202	07/14/22	08/28/24	15.00	2,651.48	2,312.87	1,907.52	(743.96)	(405.35)
	835-017980-202	09/28/22	08/28/24	12.00	2,006.88	1,850.30	1,526.02	(480.86)	(324.28)
	835-017980-202	11/11/22	08/28/24	3.00	535.36	462.57	381.50	(153.86)	(81.07)
	835-017980-202	11/22/22	08/28/24	10.00	1,820.23	1,541.91	1,271.68	(548.55)	(270.23)
	835-017980-202	12/21/22	08/28/24	14.00	2,470.42	2,158.68	1,780.35	(690.07)	(378.33)
	835-017980-202	06/08/23	08/28/24	10.00	1,707.72	1,541.91	1,271.68	(436.04)	(270.23)
	835-017980-202	06/08/23	08/28/24	4.00	683.10	616.77	508.68	(174.42)	(108.09)
	835-017980-202	01/30/24	08/28/24	32.00	4,697.44	4,934.13	4,069.37	(628.07)	(864.76)
	835-017980-202	05/31/24	08/28/24	7.00	967.05	1,079.34	890.18	(76.87)	(189.16)
UNITED PARCEL SER 5150 *34MY22	835-017980-202	05/21/24	12/03/24	6,000.00	6,003.57	6,026.60	6,146.16	142.59	119.56
	835-017980-202	05/21/24	12/10/24	7,000.00	7,004.15	7,031.03	7,170.66	166.51	139.63
	835-017980-202	05/21/24	12/10/24	5,000.00	5,002.97	5,022.17	5,119.30	116.33	97.13
	835-017980-202	05/21/24	12/11/24	10,000.00	10,005.93	10,044.34	10,227.30	221.37	182.96
	835-017980-202	05/21/24	12/11/24	8,000.00	8,004.75	8,035.47	8,183.04	178.29	147.57
	835-017980-202	06/03/24	12/11/24	1,000.00	1,002.43	1,004.43	1,022.73	20.30	18.30
	835-017980-202	07/02/24	12/11/24	1,000.00	995.73	1,004.43	1,022.73	27.00	18.30
	835-017980-202	09/24/24	12/11/24	2,000.00	2,106.88	2,008.87	2,045.46	(61.42)	36.59
UNITED RENTALS INC	835-017980-202	01/28/22	01/26/24	2.82	881.39	1,618.76	1,786.38	904.99	167.62
	835-017980-202	06/24/22	01/26/24	0.35	86.26	199.55	220.21	133.95	20.66

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Plan Account Number: 835-035756-202
 For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	11/15/22	01/26/24	1.00	353.43	573.42	632.79	279.36	59.37
	835-017980-202	12/28/23	01/26/24	1.88	1,085.56	1,075.16	1,186.49	100.93	111.33
	835-017980-202	04/30/20	03/07/24	0.69	88.77	395.09	466.58	377.81	71.49
	835-017980-202	06/24/22	03/07/24	1.65	409.48	947.29	1,118.71	709.23	171.42
	835-017980-202	04/30/20	03/11/24	2.70	348.00	1,548.81	1,780.52	1,432.52	231.71
	835-017980-202	04/30/20	03/13/24	3.43	442.43	1,969.12	2,304.34	1,861.91	335.22
	835-017980-202	04/30/20	10/24/24	2.08	268.25	1,205.99	1,703.90	1,435.65	497.91
	835-017980-202	05/31/24	10/24/24	1.15	762.45	666.71	941.97	179.52	275.26
	835-017980-202	06/03/24	10/24/24	0.76	479.77	440.23	621.98	142.21	181.75
	835-017980-202	09/23/24	10/24/24	0.11	86.23	63.14	89.20	2.97	26.06
	835-017980-202	04/30/20	11/01/24	2.33	299.55	1,346.75	1,859.05	1,559.50	512.30
	835-017980-202	04/30/20	12/23/24	3.75	483.41	2,173.34	2,693.14	2,209.73	519.80
UNITEDHEALTH GP INC	835-017980-202	07/18/23	03/06/24	1.00	499.81	526.47	469.65	(30.16)	(56.82)
	835-017980-202	10/05/23	03/06/24	11.00	5,637.17	5,791.17	5,166.25	(470.92)	(624.92)
	835-017980-202	04/08/21	03/07/24	4.00	1,461.84	2,105.88	1,902.34	440.50	(203.54)
	835-017980-202	07/18/23	03/07/24	3.67	1,832.80	1,930.57	1,743.97	(88.83)	(186.60)
	835-017980-202	07/18/23	03/07/24	2.33	1,166.06	1,228.25	1,109.54	(56.52)	(118.71)
	835-017980-202	04/08/21	03/14/24	7.00	2,558.22	3,685.29	3,408.95	850.73	(276.34)
	835-017980-202	04/08/21	03/14/24	5.00	1,827.30	2,632.35	2,434.97	607.67	(197.38)
	835-017980-202	04/08/21	03/15/24	10.00	3,654.60	5,264.70	4,886.38	1,231.78	(378.32)
	835-017980-202	04/08/21	03/20/24	14.00	5,116.44	7,370.58	6,867.31	1,750.87	(503.27)
	835-017980-202	08/06/20	03/21/24	2.32	723.01	1,219.83	1,142.16	419.15	(77.67)
	835-017980-202	08/07/20	03/21/24	6.00	1,894.51	3,158.82	2,957.68	1,063.17	(201.14)
	835-017980-202	04/08/21	03/21/24	15.00	5,481.90	7,897.05	7,394.22	1,912.32	(502.83)
US FOODS HOLDING CORP	835-017980-202	06/10/24	08/05/24	22.00	1,172.38	1,022.79	1,124.23	(48.15)	101.44
US TSY BOND 51NV15	1875 835-017980-202	07/19/23	10/23/24	13,000.00	8,598.28	8,072.43	7,554.73	(1,043.55)	(517.70)
	835-017980-202	07/19/23	10/25/24	18,000.00	11,905.31	11,177.22	10,512.41	(1,392.90)	(664.81)
	835-017980-202	07/19/23	11/08/24	10,000.00	6,614.06	6,209.56	5,846.88	(767.18)	(362.68)
	835-017980-202	07/26/23	11/08/24	1,000.00	649.22	620.96	584.69	(64.53)	(36.27)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)	
	835-017980-202	08/30/23	11/08/24	1,000.00	612.89	620.96	584.69	(28.20)	(36.27)	
	835-017980-202	10/05/23	11/08/24	2,000.00	1,078.52	1,241.91	1,169.37	90.85	(72.54)	
	835-017980-202	01/23/24	11/08/24	1,000.00	592.50	620.96	584.69	(7.81)	(36.27)	
	835-017980-202	02/09/24	11/08/24	1,000.00	592.73	620.96	584.69	(8.04)	(36.27)	
	835-017980-202	03/06/24	11/08/24	25,000.00	15,248.05	15,523.91	14,617.20	(630.85)	(906.71)	
US TSY BOND 50FB15	2000	835-017980-202	10/18/22	03/04/24	34,000.00	22,190.30	22,687.03	21,163.67	(1,026.63)	(1,523.36)
	835-017980-202	10/21/22	03/04/24	2,000.00	1,240.94	1,334.53	1,244.92	3.98	(89.61)	
	835-017980-202	12/12/22	03/04/24	1,000.00	715.74	667.27	622.46	(93.28)	(44.81)	
	835-017980-202	12/22/22	03/04/24	3,000.00	2,084.53	2,001.80	1,867.39	(217.14)	(134.41)	
	835-017980-202	01/26/23	03/04/24	1,000.00	714.61	667.27	622.46	(92.15)	(44.81)	
	835-017980-202	05/23/23	03/04/24	3,000.00	2,013.17	2,001.80	1,867.38	(145.79)	(134.42)	
	835-017980-202	06/16/23	03/04/24	5,000.00	3,420.32	3,336.33	3,112.31	(308.01)	(224.02)	
	835-017980-202	06/29/23	03/04/24	2,000.00	1,353.13	1,334.53	1,244.92	(108.21)	(89.61)	
	835-017980-202	09/07/23	03/04/24	5,000.00	3,115.63	3,336.33	3,112.30	(3.33)	(224.03)	
	835-017980-202	09/20/23	03/04/24	1,000.00	618.59	667.27	622.46	3.87	(44.81)	
	835-017980-202	09/27/23	03/04/24	2,000.00	1,161.25	1,334.53	1,244.93	83.68	(89.60)	
	835-017980-202	10/04/23	03/04/24	2,000.00	1,131.56	1,334.53	1,244.92	113.36	(89.61)	
	835-017980-202	10/18/23	03/04/24	3,000.00	1,665.70	2,001.80	1,867.38	201.68	(134.42)	
US TSY BOND 51MY15	2375	835-017980-202	08/12/22	03/04/24	25,000.00	21,195.33	17,939.82	16,871.09	(4,324.24)	(1,068.73)
	835-017980-202	08/25/22	03/04/24	1,000.00	831.33	717.59	674.85	(156.48)	(42.74)	
	835-017980-202	12/12/22	03/04/24	8,000.00	6,220.00	5,740.74	5,398.75	(821.25)	(341.99)	
	835-017980-202	12/22/22	03/04/24	2,000.00	1,506.41	1,435.19	1,349.68	(156.73)	(85.51)	
	835-017980-202	01/26/23	03/04/24	1,000.00	775.31	717.59	674.85	(100.46)	(42.74)	
	835-017980-202	05/23/23	03/04/24	7,000.00	5,099.61	5,023.15	4,723.90	(375.71)	(299.25)	
	835-017980-202	06/16/23	03/04/24	1,000.00	741.80	717.59	674.85	(66.95)	(42.74)	
	835-017980-202	06/29/23	03/04/24	2,000.00	1,467.97	1,435.19	1,349.69	(118.28)	(85.50)	
	835-017980-202	07/19/23	03/04/24	12,000.00	8,930.62	8,611.11	8,098.12	(832.50)	(512.99)	
	835-017980-202	07/19/23	06/04/24	13,000.00	9,674.85	9,148.60	8,662.26	(1,012.59)	(486.34)	
	835-017980-202	09/07/23	06/04/24	4,000.00	2,704.84	2,814.95	2,665.31	(39.53)	(149.64)	

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Plan Account Number: 835-035756-202
 For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)	
	835-017980-202	09/20/23	06/04/24	1,000.00	671.41	703.74	666.33	(5.08)	(37.41)	
	835-017980-202	09/27/23	06/04/24	1,000.00	630.43	703.74	666.33	35.90	(37.41)	
	835-017980-202	09/27/23	10/23/24	1,000.00	630.43	703.98	661.17	30.74	(42.81)	
	835-017980-202	10/04/23	10/23/24	1,000.00	615.27	703.98	661.17	45.90	(42.81)	
	835-017980-202	10/11/23	10/23/24	1,000.00	630.86	703.98	661.18	30.32	(42.80)	
	835-017980-202	10/18/23	10/23/24	2,000.00	1,208.91	1,407.96	1,322.34	113.43	(85.62)	
	835-017980-202	01/11/24	10/23/24	1,000.00	695.23	703.98	661.17	(34.06)	(42.81)	
	835-017980-202	02/12/24	10/23/24	1,000.00	673.44	703.98	661.17	(12.27)	(42.81)	
	835-017980-202	02/22/24	10/23/24	1,000.00	662.70	703.98	661.18	(1.52)	(42.80)	
	835-017980-202	03/06/24	10/23/24	39,000.00	26,917.61	27,455.14	25,785.71	(1,131.90)	(1,669.43)	
	835-017980-202	03/13/24	10/23/24	2,000.00	1,354.22	1,407.96	1,322.34	(31.88)	(85.62)	
	835-017980-202	03/21/24	10/23/24	1,000.00	666.68	703.98	661.17	(5.51)	(42.81)	
	835-017980-202	05/29/24	10/23/24	1,000.00	635.63	703.98	661.17	25.54	(42.81)	
	835-017980-202	09/23/24	10/23/24	2,000.00	1,420.55	1,407.96	1,322.35	(98.20)	(85.61)	
	835-017980-202	10/10/24	10/23/24	1,000.00	676.95	703.98	661.17	(15.78)	(42.81)	
US TSY BOND 49FB15	3000	835-017980-202	08/12/21	03/04/24	1,000.00	1,195.82	827.27	774.92	(420.90)	(52.35)
	835-017980-202	10/22/21	03/04/24	7,000.00	8,252.38	5,790.86	5,424.46	(2,827.92)	(366.40)	
	835-017980-202	04/13/22	03/04/24	8,000.00	8,225.40	6,618.13	6,199.37	(2,026.03)	(418.76)	
	835-017980-202	06/30/22	03/04/24	7,000.00	6,712.34	5,790.86	5,424.46	(1,287.88)	(366.40)	
	835-017980-202	08/25/22	03/04/24	4,000.00	3,758.75	3,309.06	3,099.68	(659.07)	(209.38)	
	835-017980-202	12/12/22	03/04/24	8,000.00	7,063.44	6,618.13	6,199.38	(864.06)	(418.75)	
	835-017980-202	12/22/22	03/04/24	2,000.00	1,723.52	1,654.53	1,549.84	(173.68)	(104.69)	
	835-017980-202	01/26/23	03/04/24	1,000.00	883.95	827.27	774.92	(109.03)	(52.35)	
	835-017980-202	06/16/23	03/04/24	2,000.00	1,690.70	1,654.53	1,549.85	(140.85)	(104.68)	
	835-017980-202	06/29/23	03/04/24	1,000.00	836.06	827.27	774.92	(61.14)	(52.35)	
	835-017980-202	09/07/23	03/04/24	4,000.00	3,098.91	3,309.06	3,099.69	0.78	(209.37)	
	835-017980-202	09/20/23	03/04/24	1,000.00	770.47	827.27	774.92	4.45	(52.35)	
	835-017980-202	09/27/23	03/04/24	1,000.00	727.46	827.27	774.92	47.46	(52.35)	
	835-017980-202	10/04/23	03/04/24	1,000.00	710.43	827.27	774.92	64.49	(52.35)	
	835-017980-202	10/18/23	03/04/24	3,000.00	2,091.44	2,481.80	2,324.77	233.33	(157.03)	

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)	
US TSY BOND 53MY15	3625	835-017980-202	07/19/23	09/05/24	23,000.00	22,126.71	20,679.93	21,327.12	(799.59)	647.19
		835-017980-202	07/26/23	09/05/24	1,000.00	945.82	899.13	927.27	(18.55)	28.14
		835-017980-202	07/27/23	09/05/24	2,000.00	1,859.38	1,798.25	1,854.53	(4.85)	56.28
		835-017980-202	08/01/23	09/05/24	1,000.00	918.56	899.13	927.26	8.70	28.13
		835-017980-202	10/05/23	09/05/24	1,000.00	803.71	899.13	927.27	123.56	28.14
		835-017980-202	12/20/23	09/05/24	1,000.00	931.80	899.13	927.27	(4.53)	28.14
		835-017980-202	02/09/24	09/05/24	1,000.00	872.73	899.13	927.26	54.53	28.13
		835-017980-202	02/13/24	09/05/24	12,000.00	10,363.60	10,789.53	11,127.19	763.59	337.66
		835-017980-202	02/15/24	09/05/24	3,000.00	2,599.10	2,697.38	2,781.80	182.70	84.42
		835-017980-202	02/22/24	09/05/24	8,000.00	6,874.06	7,193.02	7,418.13	544.07	225.11
		835-017980-202	02/23/24	09/05/24	1,000.00	873.16	899.13	927.27	54.11	28.14
		835-017980-202	03/06/24	09/05/24	2,000.00	1,786.95	1,798.25	1,854.53	67.58	56.28
US TSY BOND 52NV15	4000	835-017980-202	07/19/23	11/08/24	21,000.00	21,606.33	20,436.82	19,265.05	(2,341.28)	(1,171.77)
		835-017980-202	08/30/23	11/08/24	1,000.00	962.77	973.18	917.38	(45.39)	(55.80)
		835-017980-202	10/17/23	11/08/24	1,000.00	853.83	973.18	917.38	63.55	(55.80)
		835-017980-202	02/23/24	11/08/24	1,000.00	934.61	973.18	917.39	(17.22)	(55.79)
		835-017980-202	03/06/24	11/08/24	8,000.00	7,642.51	7,785.46	7,339.06	(303.45)	(446.40)
US TSY NOTE 25JL31	0250	835-017980-202	07/19/23	05/02/24	1,000.00	914.02	938.83	942.38	28.36	3.55
US TSY NOTE 25FB28	1125	835-017980-202	07/19/23	05/29/24	22,000.00	20,697.18	21,210.67	21,332.25	635.07	121.58
		835-017980-202	07/26/23	05/29/24	1,000.00	939.06	964.12	969.65	30.59	5.53
		835-017980-202	09/12/23	05/29/24	1,000.00	942.66	964.12	969.65	26.99	5.53
		835-017980-202	10/13/23	05/29/24	1,000.00	945.43	964.12	969.65	24.22	5.53
		835-017980-202	02/12/24	05/29/24	1,000.00	962.38	964.12	969.65	7.27	5.53
		835-017980-202	03/06/24	05/29/24	39,000.00	37,571.00	37,600.73	37,816.27	245.27	215.54
		835-017980-202	03/13/24	05/29/24	1,000.00	963.52	964.12	969.64	6.12	5.52
		835-017980-202	04/02/24	05/29/24	1,000.00	965.23	964.12	969.65	4.42	5.53
		835-017980-202	05/20/24	05/29/24	1,000.00	969.30	964.12	969.65	0.35	5.53

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Plan Account Number: 835-035756-202
 For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)	
US TSY NOTE 30FB15	1500	835-017980-202	10/07/24	10/15/24	4,000.00	3,540.94	3,549.74	3,543.12	2.18	(6.62)
US TSY NOTE 27SP15	3375	835-017980-202	10/08/24	10/25/24	8,000.00	7,886.87	7,908.77	7,860.94	(25.93)	(47.83)
		835-017980-202	10/08/24	10/25/24	4,000.00	3,944.84	3,954.38	3,930.46	(14.38)	(23.92)
		835-017980-202	10/08/24	10/25/24	4,000.00	3,943.59	3,954.38	3,930.47	(13.12)	(23.91)
		835-017980-202	10/09/24	10/25/24	6,000.00	5,911.88	5,931.57	5,895.70	(16.18)	(35.87)
		835-017980-202	10/09/24	10/25/24	6,000.00	5,910.47	5,931.57	5,895.71	(14.76)	(35.86)
		835-017980-202	10/09/24	10/25/24	2,000.00	1,970.16	1,977.19	1,965.23	(4.93)	(11.96)
		835-017980-202	10/10/24	10/25/24	4,000.00	3,944.22	3,954.38	3,930.47	(13.75)	(23.91)
		835-017980-202	10/10/24	10/25/24	1,000.00	986.33	988.60	982.61	(3.72)	(5.99)
		835-017980-202	10/11/24	10/25/24	5,000.00	4,934.96	4,942.98	4,913.09	(21.87)	(29.89)
		835-017980-202	10/11/24	10/30/24	4,000.00	3,947.97	3,954.38	3,922.03	(25.94)	(32.35)
		835-017980-202	10/11/24	10/30/24	1,000.00	986.91	988.60	980.51	(6.40)	(8.09)
		835-017980-202	10/15/24	10/30/24	7,000.00	6,910.04	6,920.17	6,863.56	(46.48)	(56.61)
US TSY NOTE 33MY15	3375	835-017980-202	07/19/23	03/06/24	20,000.00	19,392.18	19,155.39	18,892.18	(500.00)	(263.21)
		835-017980-202	07/19/23	05/08/24	1,000.00	969.61	957.21	918.44	(51.17)	(38.77)
		835-017980-202	07/19/23	10/31/24	33,000.00	31,997.10	31,582.16	30,913.01	(1,084.09)	(669.15)
		835-017980-202	07/24/23	10/31/24	1,000.00	962.58	957.04	936.76	(25.82)	(20.28)
		835-017980-202	07/26/23	10/31/24	1,000.00	958.75	957.04	936.76	(21.99)	(20.28)
		835-017980-202	08/02/23	10/31/24	3,000.00	2,829.14	2,871.11	2,810.27	(18.87)	(60.84)
		835-017980-202	08/30/23	10/31/24	7,000.00	6,592.03	6,699.25	6,557.31	(34.72)	(141.94)
		835-017980-202	09/06/23	10/31/24	3,000.00	2,783.09	2,871.11	2,810.27	27.18	(60.84)
		835-017980-202	10/05/23	10/31/24	2,000.00	1,793.83	1,914.07	1,873.52	79.69	(40.55)
		835-017980-202	10/05/23	10/31/24	1,000.00	896.91	957.04	937.31	40.40	(19.73)
		835-017980-202	10/18/23	10/31/24	1,000.00	884.02	957.04	937.30	53.28	(19.74)
		835-017980-202	01/24/24	10/31/24	1,000.00	938.98	957.04	937.31	(1.67)	(19.73)
		835-017980-202	02/09/24	10/31/24	1,000.00	937.31	957.04	937.30	(0.01)	(19.74)
		835-017980-202	02/23/24	10/31/24	1,000.00	931.99	957.04	937.31	5.32	(19.73)
		835-017980-202	03/06/24	10/31/24	4,000.00	3,772.81	3,828.14	3,749.22	(23.59)	(78.92)
		835-017980-202	03/06/24	11/21/24	63,000.00	59,421.79	60,286.57	58,513.71	(908.08)	(1,772.86)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)	
	835-017980-202	03/06/24	11/29/24	46,000.00	43,387.34	44,018.77	43,347.83	(39.51)	(670.94)	
	835-017980-202	03/13/24	11/29/24	4,000.00	3,750.31	3,827.72	3,769.37	19.06	(58.35)	
	835-017980-202	03/21/24	11/29/24	1,000.00	931.68	956.93	942.35	10.67	(14.58)	
	835-017980-202	04/02/24	11/29/24	1,000.00	926.06	956.93	942.34	16.28	(14.59)	
	835-017980-202	04/12/24	11/29/24	1,000.00	915.23	956.93	942.35	27.12	(14.58)	
	835-017980-202	05/13/24	11/29/24	1,000.00	918.44	956.93	942.34	23.90	(14.59)	
	835-017980-202	05/29/24	11/29/24	1,000.00	908.52	956.93	942.34	33.82	(14.59)	
	835-017980-202	06/03/24	11/29/24	4,000.00	3,695.00	3,827.72	3,769.38	74.38	(58.34)	
US TSY NOTE 28AP30	3500	835-017980-202	07/19/23	02/05/24	66,000.00	64,563.97	65,355.85	64,339.71	(224.26)	(1,016.14)
	835-017980-202	08/30/23	02/05/24	3,000.00	2,899.34	2,970.72	2,924.53	25.19	(46.19)	
	835-017980-202	10/05/23	02/05/24	3,000.00	2,851.64	2,970.72	2,924.53	72.89	(46.19)	
	835-017980-202	10/18/23	02/05/24	1,000.00	941.84	990.24	974.85	33.01	(15.39)	
	835-017980-202	01/24/24	02/05/24	1,000.00	976.25	990.24	974.84	(1.41)	(15.40)	
US TSY NOTE 29SP30	3500	835-017980-202	10/08/24	10/30/24	13,000.00	12,793.83	12,749.62	12,646.05	(147.78)	(103.57)
	835-017980-202	10/10/24	10/30/24	4,000.00	3,925.16	3,922.96	3,891.09	(34.07)	(31.87)	
	835-017980-202	10/11/24	10/30/24	1,000.00	982.85	980.74	972.77	(10.08)	(7.97)	
	835-017980-202	10/15/24	10/30/24	8,000.00	7,867.50	7,845.92	7,782.19	(85.31)	(63.73)	
	835-017980-202	10/15/24	10/30/24	7,000.00	6,884.89	6,865.18	6,809.41	(75.48)	(55.77)	
	835-017980-202	10/23/24	10/30/24	45,000.00	43,899.62	44,133.29	43,774.78	(124.84)	(358.51)	
US TSY NOTE 30JA31	3500	835-017980-202	02/24/23	03/04/24	12,000.00	11,554.69	11,911.09	11,539.69	(15.00)	(371.40)
	835-017980-202	06/16/23	03/04/24	1,000.00	975.59	992.59	961.64	(13.95)	(30.95)	
	835-017980-202	06/29/23	03/04/24	1,000.00	968.95	992.59	961.64	(7.31)	(30.95)	
	835-017980-202	09/07/23	03/04/24	1,000.00	951.09	992.59	961.64	10.55	(30.95)	
	835-017980-202	01/24/24	03/04/24	1,000.00	966.17	992.59	961.64	(4.53)	(30.95)	
US TSY NOTE 33FB15	3500	835-017980-202	07/19/23	02/23/24	2,000.00	1,959.06	1,964.49	1,884.77	(74.29)	(79.72)
	835-017980-202	07/19/23	05/21/24	38,000.00	37,222.18	36,685.36	35,486.94	(1,735.24)	(1,198.42)	
	835-017980-202	08/01/23	05/21/24	1,000.00	956.95	965.40	933.87	(23.08)	(31.53)	
	835-017980-202	08/30/23	05/21/24	1,000.00	951.99	965.40	933.87	(18.12)	(31.53)	

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Plan Account Number: 835-035756-202
 For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)	
	835-017980-202	10/05/23	05/21/24	1,000.00	907.93	965.40	933.86	25.93	(31.54)	
	835-017980-202	10/10/23	05/21/24	1,000.00	912.46	965.40	933.87	21.41	(31.53)	
	835-017980-202	01/25/24	05/21/24	1,000.00	952.89	965.40	933.87	(19.02)	(31.53)	
	835-017980-202	02/23/24	05/21/24	1,000.00	942.38	965.40	933.87	(8.51)	(31.53)	
	835-017980-202	03/06/24	05/21/24	18,000.00	17,163.99	17,377.28	16,809.60	(354.39)	(567.68)	
	835-017980-202	03/06/24	07/18/24	17,000.00	16,210.44	16,394.63	16,191.17	(19.27)	(203.46)	
	835-017980-202	03/06/24	08/02/24	31,000.00	29,560.20	29,896.09	30,403.00	842.80	506.91	
	835-017980-202	03/13/24	08/02/24	3,000.00	2,844.38	2,893.17	2,942.23	97.85	49.06	
	835-017980-202	04/02/24	08/02/24	1,000.00	936.64	964.39	980.74	44.10	16.35	
	835-017980-202	05/20/24	08/02/24	1,000.00	931.95	964.39	980.74	48.79	16.35	
	835-017980-202	05/29/24	08/02/24	1,000.00	919.26	964.39	980.75	61.49	16.36	
	835-017980-202	06/03/24	08/02/24	1,000.00	934.38	964.39	980.74	46.36	16.35	
	835-017980-202	07/11/24	08/02/24	1,000.00	950.86	964.39	980.74	29.88	16.35	
US TSY NOTE 28MY31	3625	835-017980-202	07/19/23	02/05/24	10,000.00	9,845.70	9,927.70	9,797.27	(48.43)	(130.43)
		835-017980-202	01/11/24	02/05/24	1,000.00	988.24	992.77	979.73	(8.51)	(13.04)
US TSY NOTE 31SP30	3625	835-017980-202	10/03/24	10/30/24	8,000.00	7,963.75	7,955.15	7,734.68	(229.07)	(220.47)
		835-017980-202	10/07/24	10/30/24	1,000.00	981.80	994.39	966.84	(14.96)	(27.55)
US TSY NOTE 33AU15	3875	835-017980-202	10/05/23	05/08/24	1,000.00	933.95	993.65	954.02	20.07	(39.63)
		835-017980-202	10/05/23	10/30/24	8,000.00	7,471.56	7,941.88	7,787.82	316.26	(154.06)
		835-017980-202	11/16/23	10/30/24	2,000.00	1,905.86	1,985.47	1,946.95	41.09	(38.52)
		835-017980-202	03/06/24	10/30/24	16,000.00	15,691.87	15,883.76	15,575.63	(116.24)	(308.13)
		835-017980-202	03/13/24	10/30/24	1,000.00	974.77	992.73	973.48	(1.29)	(19.25)
		835-017980-202	04/12/24	10/30/24	1,000.00	951.09	992.73	973.48	22.39	(19.25)
		835-017980-202	05/13/24	10/30/24	1,000.00	953.87	992.73	973.48	19.61	(19.25)
		835-017980-202	07/02/24	10/30/24	1,000.00	958.44	992.73	973.47	15.03	(19.26)
		835-017980-202	09/23/24	10/30/24	1,000.00	1,011.69	992.73	973.48	(38.21)	(19.25)
US TSY NOTE 28JN30	4000	835-017980-202	07/19/23	02/05/24	4,000.00	4,002.52	4,098.82	3,977.97	(24.55)	(120.85)
		835-017980-202	10/18/23	02/05/24	1,000.00	961.06	1,024.70	994.49	33.43	(30.21)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)	
US TSY NOTE 29JL31	4000	835-017980-202	08/20/24	10/02/24	17,000.00	17,222.82	17,297.47	17,334.70	111.88	37.23
		835-017980-202	08/23/24	10/02/24	45,000.00	45,642.36	45,787.41	45,885.96	243.60	98.55
		835-017980-202	08/23/24	10/02/24	6,000.00	6,090.93	6,104.99	6,118.13	27.20	13.14
		835-017980-202	09/23/24	10/02/24	2,000.00	2,042.61	2,035.00	2,039.37	(3.24)	4.37
		835-017980-202	09/27/24	10/02/24	1,000.00	1,021.74	1,017.50	1,019.69	(2.05)	2.19
US TSY NOTE 27NV15	4125	835-017980-202	11/13/24	11/15/24	6,000.00	5,978.20	5,978.20	5,978.44	0.24	0.24
US TSY NOTE 29OC31	4125	835-017980-202	11/08/24	11/15/24	54,000.00	53,827.04	53,900.88	53,622.43	(204.61)	(278.45)
US TSY NOTE 32NV15	4125	835-017980-202	07/19/23	02/12/24	20,000.00	20,523.07	20,441.27	19,889.06	(634.01)	(552.21)
		835-017980-202	07/19/23	02/22/24	15,000.00	15,391.26	15,330.95	14,750.97	(640.29)	(579.98)
		835-017980-202	08/30/23	02/22/24	1,000.00	999.30	1,022.06	983.40	(15.90)	(38.66)
		835-017980-202	10/05/23	02/23/24	1,000.00	954.92	1,022.06	988.67	33.75	(33.39)
		835-017980-202	10/10/23	02/23/24	1,000.00	959.30	1,022.06	988.68	29.38	(33.38)
		835-017980-202	02/06/24	02/23/24	1,000.00	1,002.69	1,022.06	988.67	(14.02)	(33.39)
US TSY NOTE 29FB28	4250	835-017980-202	03/14/24	05/08/24	2,000.00	1,996.72	2,002.10	1,979.14	(17.58)	(22.96)
		835-017980-202	03/14/24	05/14/24	3,000.00	2,995.08	3,002.59	2,969.88	(25.20)	(32.71)
		835-017980-202	03/15/24	05/14/24	7,000.00	6,976.21	7,006.04	6,929.73	(46.48)	(76.31)
		835-017980-202	03/19/24	05/14/24	4,000.00	3,990.00	4,003.45	3,959.85	(30.15)	(43.60)
		835-017980-202	03/21/24	05/14/24	2,000.00	1,999.53	2,001.73	1,979.92	(19.61)	(21.81)
		835-017980-202	03/21/24	05/21/24	12,000.00	11,997.20	12,010.36	11,905.78	(91.42)	(104.58)
		835-017980-202	03/21/24	06/03/24	1,000.00	999.76	1,000.86	992.11	(7.65)	(8.75)
		835-017980-202	03/21/24	06/11/24	1,000.00	999.77	1,000.86	990.94	(8.83)	(9.92)
		835-017980-202	04/02/24	06/11/24	1,000.00	995.63	1,000.86	990.94	(4.69)	(9.92)
		835-017980-202	05/13/24	06/11/24	2,000.00	1,978.59	2,001.73	1,981.87	3.28	(19.86)
US TSY NOTE 29JN30	4250	835-017980-202	07/12/24	09/05/24	34,000.00	34,200.22	34,264.77	35,026.63	826.41	761.86
US TSY NOTE 30NV30	4375	835-017980-202	02/05/24	02/13/24	11,000.00	11,146.11	11,236.17	11,054.14	(91.97)	(182.03)
		835-017980-202	02/05/24	02/15/24	16,000.00	16,212.37	16,343.51	16,111.87	(100.50)	(231.64)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)	
	835-017980-202	02/05/24	02/22/24	28,000.00	28,370.74	28,601.15	28,016.41	(354.33)	(584.74)	
	835-017980-202	02/05/24	02/27/24	24,000.00	24,317.21	24,512.59	24,061.87	(255.34)	(450.72)	
	835-017980-202	02/05/24	03/14/24	20,000.00	20,262.85	20,478.90	20,070.32	(192.53)	(408.58)	
	835-017980-202	02/05/24	08/02/24	11,000.00	11,137.28	11,146.40	11,434.41	297.13	288.01	
	835-017980-202	02/06/24	08/02/24	1,000.00	1,016.40	1,013.31	1,039.49	23.09	26.18	
	835-017980-202	02/09/24	08/02/24	1,000.00	1,010.00	1,013.31	1,039.50	29.50	26.19	
	835-017980-202	02/23/24	08/02/24	1,000.00	1,004.23	1,013.31	1,039.49	35.26	26.18	
	835-017980-202	03/06/24	08/02/24	52,000.00	52,690.37	52,692.08	54,053.58	1,363.21	1,361.50	
	835-017980-202	03/13/24	08/02/24	3,000.00	3,027.47	3,039.93	3,118.47	91.00	78.54	
	835-017980-202	04/23/24	08/02/24	3,000.00	2,956.99	3,039.93	3,118.48	161.49	78.55	
	835-017980-202	04/23/24	09/05/24	2,000.00	1,971.33	2,031.38	2,084.14	112.81	52.76	
	835-017980-202	05/02/24	09/05/24	6,000.00	5,930.39	6,094.15	6,252.42	322.03	158.27	
	835-017980-202	05/06/24	09/05/24	9,000.00	8,937.07	9,141.22	9,378.63	441.56	237.41	
	835-017980-202	05/13/24	09/05/24	5,000.00	4,967.78	5,078.45	5,210.35	242.57	131.90	
	835-017980-202	05/29/24	09/05/24	1,000.00	984.49	1,015.69	1,042.07	57.58	26.38	
	835-017980-202	05/30/24	09/05/24	11,000.00	10,877.97	11,172.60	11,462.77	584.80	290.17	
	835-017980-202	05/30/24	09/05/24	7,000.00	6,923.99	7,109.84	7,294.49	370.50	184.65	
	835-017980-202	05/30/24	09/05/24	5,000.00	4,942.97	5,078.45	5,210.35	267.38	131.90	
	835-017980-202	06/03/24	09/05/24	4,000.00	3,989.06	4,062.76	4,168.28	179.22	105.52	
	835-017980-202	07/02/24	09/05/24	1,000.00	998.32	1,015.69	1,042.07	43.75	26.38	
	835-017980-202	07/11/24	09/05/24	1,000.00	1,012.35	1,015.69	1,042.07	29.72	26.38	
	835-017980-202	08/27/24	09/05/24	4,000.00	4,143.55	4,062.76	4,168.28	24.73	105.52	
US TSY NOTE 27AP15	4500	835-017980-202	05/03/24	05/14/24	5,000.00	4,981.06	4,995.32	4,981.25	0.19	(14.07)
		835-017980-202	05/13/24	05/14/24	3,000.00	2,987.23	2,997.19	2,988.75	1.52	(8.44)
US TSY NOTE 27MY15	4500	835-017980-202	05/29/24	06/11/24	47,000.00	46,612.62	46,725.32	46,812.75	200.13	87.43
		835-017980-202	05/29/24	06/18/24	21,000.00	20,826.92	20,877.27	21,023.79	196.87	146.52
		835-017980-202	05/29/24	07/12/24	10,000.00	9,917.58	9,945.65	10,058.98	141.40	113.33
		835-017980-202	06/03/24	07/12/24	2,000.00	1,993.28	1,989.13	2,011.80	18.52	22.67
		835-017980-202	06/10/24	07/12/24	8,000.00	7,960.94	7,956.52	8,047.18	86.24	90.66

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Plan Account Number: 835-035756-202
 For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	07/01/24	07/12/24	1,000.00	996.88	994.57	1,005.90	9.02	11.33
US TSY NOTE 4500 29MY31	835-017980-202	06/11/24	06/18/24	17,000.00	17,032.43	17,057.62	17,199.89	167.46	142.27
	835-017980-202	06/11/24	09/05/24	34,000.00	34,062.29	34,115.24	35,397.20	1,334.91	1,281.96
US TSY NOTE 4500 33NV15	835-017980-202	11/17/23	10/04/24	3,000.00	3,013.60	3,138.38	3,124.22	110.62	(14.16)
	835-017980-202	11/20/23	10/04/24	3,000.00	3,017.85	3,138.38	3,124.22	106.37	(14.16)
	835-017980-202	11/20/23	10/04/24	2,000.00	2,006.97	2,092.25	2,082.81	75.84	(9.44)
	835-017980-202	11/22/23	10/04/24	4,000.00	4,023.38	4,184.50	4,165.62	142.24	(18.88)
	835-017980-202	12/20/23	10/04/24	2,000.00	2,095.38	2,092.25	2,082.81	(12.57)	(9.44)
	835-017980-202	12/20/23	10/30/24	1,000.00	1,047.38	1,046.23	1,019.06	(28.32)	(27.17)
	835-017980-202	12/21/23	10/30/24	3,000.00	3,137.73	3,138.69	3,057.19	(80.54)	(81.50)
	835-017980-202	01/17/24	10/30/24	5,000.00	5,153.59	5,231.15	5,095.32	(58.27)	(135.83)
	835-017980-202	02/23/24	10/30/24	1,000.00	1,016.97	1,046.23	1,019.06	2.09	(27.17)
	835-017980-202	03/06/24	10/30/24	35,000.00	35,987.93	36,618.04	35,667.20	(320.73)	(950.84)
	835-017980-202	03/13/24	10/30/24	1,000.00	1,022.29	1,046.23	1,019.07	(3.22)	(27.16)
	835-017980-202	03/21/24	10/30/24	1,000.00	1,015.85	1,046.23	1,019.06	3.21	(27.17)
	835-017980-202	05/29/24	10/30/24	1,000.00	990.08	1,046.23	1,019.06	28.98	(27.17)
	835-017980-202	06/03/24	10/30/24	1,000.00	1,006.33	1,046.23	1,019.07	12.74	(27.16)
	835-017980-202	07/02/24	10/30/24	1,000.00	1,005.24	1,046.23	1,019.06	13.82	(27.17)
	835-017980-202	09/23/24	10/30/24	2,000.00	2,118.41	2,092.46	2,038.12	(80.29)	(54.34)
	835-017980-202	09/27/24	10/30/24	1,000.00	1,058.95	1,046.23	1,019.07	(39.88)	(27.16)
	835-017980-202	10/10/24	10/30/24	1,000.00	1,033.39	1,046.23	1,019.06	(14.33)	(27.17)
US TSY NOTE 4625 27JN15	835-017980-202	07/08/24	07/12/24	20,000.00	20,115.99	20,180.81	20,206.26	90.27	25.45
	835-017980-202	07/11/24	07/12/24	1,000.00	1,009.37	1,009.04	1,010.31	0.94	1.27
US TSY NOTE 4625 29AP30	835-017980-202	05/03/24	05/08/24	6,000.00	6,036.24	6,041.61	6,037.27	1.03	(4.34)
US TSY NOTE 4625 30SP30	835-017980-202	10/19/23	02/12/24	14,000.00	13,701.96	14,749.80	14,348.36	646.40	(401.44)
	835-017980-202	12/20/23	02/12/24	1,000.00	1,042.10	1,053.56	1,024.89	(17.21)	(28.67)
	835-017980-202	02/09/24	02/12/24	1,000.00	1,024.70	1,053.56	1,024.88	0.18	(28.68)

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Plan Account Number: 835-035756-202
 For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
US TSY NOTE 280C31	835-017980-202	11/21/23	02/05/24	3,000.00	3,057.82	3,155.26	3,095.39	37.57	(59.87)
	835-017980-202	12/12/23	02/05/24	13,000.00	13,348.42	13,672.80	13,413.36	64.94	(259.44)
	835-017980-202	12/12/23	02/05/24	3,000.00	3,080.40	3,155.26	3,095.39	14.99	(59.87)
	835-017980-202	12/12/23	02/05/24	1,000.00	1,026.57	1,051.75	1,031.80	5.23	(19.95)
	835-017980-202	12/12/23	02/05/24	1,000.00	1,026.50	1,051.75	1,031.80	5.30	(19.95)
	835-017980-202	01/11/24	02/05/24	3,000.00	3,123.62	3,155.26	3,095.39	(28.23)	(59.87)
UTD OVERSEAS BK LTD SPON ADR	835-017980-202	01/24/24	02/05/24	1,000.00	1,033.23	1,051.75	1,031.80	(1.43)	(19.95)
	835-017980-202	07/11/22	11/12/24	227.00	8,518.18	9,808.19	12,175.94	3,657.76	2,367.75
	835-017980-202	07/12/22	11/12/24	40.00	1,529.40	1,728.32	2,145.54	616.14	417.22
	835-017980-202	07/14/22	11/12/24	44.00	1,630.07	1,901.15	2,360.09	730.02	458.94
	835-017980-202	10/05/23	11/12/24	44.00	1,804.88	1,901.15	2,360.09	555.21	458.94
835-017980-202	09/23/24	11/12/24	3.00	155.15	129.62	160.92	5.77	31.30	
VALMONT INDUSTRIES	835-017980-202	06/26/24	07/02/24	23.47	6,394.70	6,394.70	6,325.45	(69.25)	(69.25)
VERISK ANALYTICS INC COM	835-017980-202	04/08/21	01/10/24	1.88	340.70	448.58	438.13	97.43	(10.45)
	835-017980-202	10/05/23	01/10/24	10.89	2,596.28	2,601.90	2,541.32	(54.96)	(60.58)
	835-017980-202	10/05/23	01/10/24	2.00	476.66	477.72	466.60	(10.06)	(11.12)
	835-017980-202	04/08/21	01/16/24	9.84	1,785.13	2,350.38	2,309.14	524.01	(41.24)
	835-017980-202	03/24/23	04/12/24	5.08	934.51	1,214.13	1,129.85	195.34	(84.28)
VERIZON COMMUNICA 4125 27MH16	835-017980-202	03/15/21	03/04/24	2,000.00	2,138.07	1,994.95	1,948.28	(189.79)	(46.67)
	835-017980-202	04/15/21	03/04/24	2,000.00	2,147.86	1,994.95	1,948.28	(199.58)	(46.67)
	835-017980-202	07/28/21	03/04/24	5,000.00	5,400.34	4,987.38	4,870.70	(529.64)	(116.68)
	835-017980-202	10/21/21	03/04/24	2,000.00	2,137.24	1,994.95	1,948.28	(188.96)	(46.67)
	835-017980-202	03/30/22	03/04/24	2,000.00	2,049.88	1,994.95	1,948.28	(101.60)	(46.67)
	835-017980-202	08/11/22	03/04/24	2,000.00	2,027.98	1,994.95	1,948.28	(79.70)	(46.67)
	835-017980-202	11/21/22	03/04/24	2,000.00	1,954.46	1,994.95	1,948.28	(6.18)	(46.67)
	835-017980-202	02/17/23	03/04/24	2,000.00	1,937.04	1,994.95	1,948.28	11.24	(46.67)
	835-017980-202	06/15/23	03/04/24	2,000.00	1,950.96	1,994.95	1,948.28	(2.68)	(46.67)
	835-017980-202	10/11/23	03/04/24	2,000.00	1,905.02	1,994.95	1,948.28	43.26	(46.67)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
VERTIV HOLDINGS LLC CL A	835-017980-202	05/23/24	10/17/24	14.30	1,464.91	1,350.27	1,652.56	187.65	302.29
	835-017980-202	04/29/24	11/27/24	10.01	933.74	945.18	1,301.55	367.81	356.37
	835-017980-202	05/23/24	11/27/24	2.95	302.45	278.78	383.89	81.44	105.11
VISA INC CL A	835-017980-202	05/31/24	09/25/24	4.19	1,134.93	1,099.34	1,126.87	(8.06)	27.53
	835-017980-202	05/31/24	09/25/24	1.81	490.66	475.27	487.17	(3.49)	11.90
	835-017980-202	09/23/24	09/25/24	6.76	1,947.09	1,775.11	1,819.58	(127.51)	44.47
	835-017980-202	09/23/24	09/25/24	5.24	1,507.44	1,374.11	1,408.53	(98.91)	34.42
	835-017980-202	05/31/24	10/11/24	6.00	1,625.58	1,574.61	1,659.47	33.89	84.86
	835-017980-202	06/03/24	10/11/24	1.30	350.07	342.21	360.65	10.58	18.44
	835-017980-202	06/03/24	10/11/24	0.70	186.85	182.65	192.49	5.64	9.84
	835-017980-202	07/02/24	10/11/24	11.00	2,912.69	2,886.78	3,042.36	129.67	155.58
	835-017980-202	07/02/24	10/22/24	20.00	5,295.80	5,248.69	5,708.78	412.98	460.09
VODAFONE GROUP PLC	835-017980-202	07/11/22	03/15/24	271.00	4,169.12	2,357.70	2,386.49	(1,782.63)	28.79
	835-017980-202	07/12/22	03/15/24	103.00	1,587.76	896.10	907.04	(680.72)	10.94
	835-017980-202	07/11/22	03/25/24	288.00	4,430.65	2,505.60	2,476.46	(1,954.19)	(29.14)
	835-017980-202	07/14/22	03/25/24	93.00	1,405.23	809.10	799.69	(605.54)	(9.41)
	835-017980-202	09/16/22	03/25/24	43.00	535.66	374.10	369.75	(165.91)	(4.35)
	835-017980-202	11/11/22	03/25/24	47.00	586.79	408.90	404.14	(182.65)	(4.76)
	835-017980-202	06/15/23	03/25/24	6.00	56.81	52.20	51.60	(5.21)	(0.60)
	835-017980-202	08/30/23	03/25/24	26.00	244.28	226.20	223.56	(20.72)	(2.64)
	835-017980-202	10/05/23	03/25/24	12.00	112.14	104.40	103.19	(8.95)	(1.21)
W W GRAINGER INC	835-017980-202	03/13/24	08/02/24	0.58	563.27	493.04	541.89	(21.38)	48.85
	835-017980-202	07/02/24	08/02/24	2.13	1,921.28	1,812.93	1,992.55	71.27	179.62
	835-017980-202	10/30/23	12/12/24	1.04	752.56	923.40	1,195.61	443.05	272.21
	835-017980-202	09/23/24	12/12/24	2.06	2,153.70	1,830.84	2,370.55	216.85	539.71
	835-017980-202	10/30/23	12/20/24	1.39	1,003.42	1,231.21	1,498.47	495.05	267.26
	835-017980-202	07/02/24	12/20/24	0.40	358.26	352.15	428.60	70.34	76.45
WA SMASH SRS CR PLS COMPLETION	835-017980-202	12/20/21	03/01/24	356.41	3,129.27	2,246.67	2,191.92	(937.35)	(54.75)
	835-017980-202	03/01/22	03/01/24	2,595.00	20,915.70	16,357.90	15,959.25	(4,956.45)	(398.65)

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Plan Account Number: 835-035756-202
 For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	05/11/22	03/01/24	2,609.00	17,793.38	16,446.15	16,045.35	(1,748.03)	(400.80)
	835-017980-202	06/29/22	03/01/24	33,657.00	218,097.36	212,160.97	206,990.55	(11,106.81)	(5,170.42)
	835-017980-202	10/06/22	03/01/24	3,805.00	22,753.90	23,985.28	23,400.75	646.85	(584.53)
	835-017980-202	10/11/22	03/01/24	760.00	4,438.40	4,790.75	4,674.00	235.60	(116.75)
	835-017980-202	12/12/22	03/01/24	3,950.00	25,319.50	24,899.30	24,292.50	(1,027.00)	(606.80)
	835-017980-202	01/05/23	03/01/24	810.00	5,135.40	5,105.93	4,981.50	(153.90)	(124.43)
	835-017980-202	02/16/23	03/01/24	1,000.00	6,420.00	6,303.62	6,150.00	(270.00)	(153.62)
	835-017980-202	03/06/23	03/01/24	3,705.00	23,749.05	23,354.92	22,785.75	(963.30)	(569.17)
	835-017980-202	05/22/23	03/01/24	1,645.00	10,231.90	10,369.46	10,116.75	(115.15)	(252.71)
	835-017980-202	05/30/23	03/01/24	155.00	965.65	977.06	953.25	(12.40)	(23.81)
	835-017980-202	06/26/23	03/01/24	774.00	4,976.82	4,879.00	4,760.10	(216.72)	(118.90)
	835-017980-202	07/06/23	03/01/24	1,100.00	6,930.00	6,933.98	6,765.00	(165.00)	(168.98)
	835-017980-202	07/24/23	03/01/24	815.00	5,264.90	5,137.45	5,012.25	(252.65)	(125.20)
	835-017980-202	08/03/23	03/01/24	1,295.00	8,093.75	8,163.19	7,964.25	(129.50)	(198.94)
	835-017980-202	08/31/23	03/01/24	2,797.00	17,369.37	17,631.23	17,201.55	(167.82)	(429.68)
	835-017980-202	09/08/23	03/01/24	1,023.00	6,230.07	6,448.60	6,291.45	61.38	(157.15)
	835-017980-202	09/21/23	03/01/24	417.00	2,481.15	2,628.61	2,564.55	83.40	(64.06)
	835-017980-202	09/26/23	03/01/24	33.00	192.72	208.02	202.95	10.23	(5.07)
	835-017980-202	10/05/23	03/01/24	4,001.00	22,805.70	25,220.79	24,606.15	1,800.45	(614.64)
	835-017980-202	01/23/24	03/01/24	494.00	3,013.40	3,113.99	3,038.10	24.70	(75.89)
	835-017980-202	01/31/24	03/01/24	343.00	2,123.17	2,162.14	2,109.45	(13.72)	(52.69)
	835-017980-202	02/12/24	03/01/24	650.00	3,997.50	4,097.35	3,997.50	0.00	(99.85)
	835-017980-202	02/21/24	03/01/24	455.00	2,766.40	2,868.15	2,798.25	31.85	(69.90)
	835-017980-202	02/28/24	03/01/24	433.00	2,641.30	2,729.47	2,662.95	21.65	(66.52)
WALMART INC	835-017980-202	03/27/23	09/16/24	24.00	1,154.55	1,261.50	1,924.56	770.01	663.06
	835-017980-202	05/31/24	09/16/24	1.00	64.71	52.56	80.18	15.47	27.62
	835-017980-202	03/27/23	09/18/24	39.00	1,876.15	2,049.94	3,084.86	1,208.71	1,034.92
	835-017980-202	01/31/23	09/19/24	33.00	1,569.67	1,734.57	2,585.13	1,015.46	850.56
	835-017980-202	03/27/23	09/19/24	9.00	432.96	473.06	705.04	272.08	231.98
	835-017980-202	07/22/21	10/07/24	101.00	4,761.48	5,436.79	8,040.65	3,279.17	2,603.86
	835-017980-202	01/31/23	10/07/24	6.00	285.40	322.98	477.66	192.26	154.68

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Plan Account Number: 835-035756-202
 For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	03/24/23	10/07/24	33.00	1,565.86	1,776.38	2,627.14	1,061.28	850.76
	835-017980-202	09/23/24	10/07/24	40.77	3,271.55	2,194.47	3,245.48	(26.07)	1,051.01
	835-017980-202	09/23/24	10/07/24	0.23	18.70	12.54	18.55	(0.15)	6.01
	835-017980-202	07/22/21	10/08/24	48.00	2,262.88	2,583.82	3,811.69	1,548.81	1,227.87
	835-017980-202	07/22/21	10/09/24	7.00	330.00	376.81	561.39	231.39	184.58
	835-017980-202	03/20/23	10/09/24	81.00	3,801.59	4,360.20	6,496.03	2,694.44	2,135.83
	835-017980-202	03/20/23	10/09/24	3.00	140.80	161.49	240.59	99.79	79.10
WARNER BROS DISCOVERY INC SER	835-017980-202	05/05/23	02/09/24	120.00	1,534.43	1,365.60	1,158.63	(375.80)	(206.97)
	835-017980-202	08/04/23	02/09/24	113.00	1,568.02	1,285.94	1,091.03	(476.99)	(194.91)
	835-017980-202	08/30/23	02/09/24	51.00	666.42	580.38	492.42	(174.00)	(87.96)
	835-017980-202	05/05/23	02/23/24	194.00	2,480.66	2,207.72	1,686.97	(793.69)	(520.75)
	835-017980-202	05/12/23	02/23/24	13.00	162.13	147.94	113.04	(49.09)	(34.90)
	835-017980-202	05/12/23	03/01/24	135.00	1,683.64	1,536.30	1,172.80	(510.84)	(363.50)
	835-017980-202	12/14/23	03/01/24	95.00	1,184.44	1,081.10	825.31	(359.13)	(255.79)
	835-017980-202	12/28/23	03/01/24	35.00	406.56	398.30	304.06	(102.50)	(94.24)
WEBSTER FINCL CORP	835-017980-202	10/09/20	07/02/24	79.00	2,095.00	3,970.13	3,537.64	1,442.64	(432.49)
	835-017980-202	06/24/22	07/02/24	18.00	805.94	904.59	806.04	0.10	(98.55)
	835-017980-202	11/11/22	07/02/24	1.00	53.54	50.25	44.78	(8.76)	(5.47)
	835-017980-202	11/15/22	07/02/24	2.00	105.28	100.51	89.56	(15.72)	(10.95)
	835-017980-202	06/15/23	07/02/24	3.00	117.24	150.76	134.34	17.10	(16.42)
	835-017980-202	10/05/23	07/02/24	3.00	116.66	150.76	134.34	17.68	(16.42)
	835-017980-202	10/05/23	07/02/24	1.00	38.88	50.25	44.78	5.90	(5.47)
	835-017980-202	01/11/24	07/02/24	28.00	1,406.53	1,407.13	1,253.85	(152.68)	(153.28)
	835-017980-202	05/31/24	07/02/24	6.00	262.92	301.53	268.68	5.76	(32.85)
	835-017980-202	06/03/24	07/02/24	2.00	85.66	100.51	89.56	3.90	(10.95)
WEC ENERGY GROUP INC COM	835-017980-202	10/09/20	07/02/24	26.84	2,656.84	2,225.90	2,093.38	(563.46)	(132.52)
	835-017980-202	10/09/20	07/02/24	12.16	1,204.12	1,008.82	948.75	(255.37)	(60.07)
	835-017980-202	07/22/21	07/02/24	27.00	2,494.53	2,239.42	2,106.09	(388.44)	(133.33)
	835-017980-202	07/23/21	07/02/24	3.00	280.81	248.82	234.01	(46.80)	(14.81)

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Plan Account Number: 835-035756-202
 For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	07/23/21	07/02/24	1.00	93.60	82.94	78.00	(15.60)	(4.94)
WELLS FARGO & CO 3584 *28MY22	835-017980-202	03/15/21	03/04/24	1,000.00	1,059.05	957.41	949.41	(109.64)	(8.00)
	835-017980-202	04/07/21	03/04/24	1,000.00	1,058.90	957.41	949.41	(109.49)	(8.00)
	835-017980-202	04/22/21	03/04/24	1,000.00	1,058.47	957.41	949.41	(109.06)	(8.00)
	835-017980-202	05/26/21	03/04/24	1,000.00	1,065.64	957.41	949.41	(116.23)	(8.00)
	835-017980-202	07/28/21	03/04/24	4,000.00	4,278.51	3,829.64	3,797.64	(480.87)	(32.00)
	835-017980-202	08/24/21	03/04/24	1,000.00	1,067.49	957.41	949.41	(118.08)	(8.00)
	835-017980-202	10/21/21	03/04/24	1,000.00	1,052.90	957.41	949.41	(103.49)	(8.00)
	835-017980-202	11/10/21	03/04/24	1,000.00	1,054.05	957.41	949.41	(104.64)	(8.00)
	835-017980-202	11/18/21	03/04/24	1,000.00	1,050.57	957.41	949.41	(101.16)	(8.00)
	835-017980-202	06/30/22	03/04/24	1,000.00	948.99	957.41	949.41	0.42	(8.00)
	835-017980-202	07/13/22	03/04/24	1,000.00	952.87	957.41	949.41	(3.46)	(8.00)
	835-017980-202	08/11/22	03/04/24	1,000.00	969.41	957.41	949.41	(20.00)	(8.00)
	835-017980-202	11/21/22	03/04/24	3,000.00	2,773.38	2,872.23	2,848.23	74.85	(24.00)
	835-017980-202	03/07/23	03/04/24	2,000.00	1,848.96	1,914.82	1,898.82	49.86	(16.00)
	835-017980-202	06/15/23	03/04/24	1,000.00	935.50	957.41	949.41	13.91	(8.00)
	835-017980-202	06/29/23	03/04/24	1,000.00	931.68	957.41	949.41	17.73	(8.00)
	835-017980-202	08/31/23	03/04/24	1,000.00	928.86	957.41	949.41	20.55	(8.00)
	835-017980-202	01/24/24	03/04/24	1,000.00	950.81	957.41	949.41	(1.40)	(8.00)
WELLS FARGO & CO NEW	835-017980-202	03/13/24	07/15/24	11.39	661.42	565.68	654.63	(6.79)	88.95
	835-017980-202	03/13/24	07/15/24	10.61	616.48	527.23	610.14	(6.34)	82.91
	835-017980-202	05/31/24	07/15/24	16.73	994.27	831.15	961.86	(32.41)	130.71
	835-017980-202	05/31/24	07/15/24	0.27	15.99	13.36	15.46	(0.53)	2.10
	835-017980-202	06/03/24	07/15/24	3.00	175.91	149.03	172.47	(3.44)	23.44
	835-017980-202	04/12/22	09/13/24	80.00	3,870.32	3,974.20	4,197.81	327.49	223.61
	835-017980-202	04/12/22	09/13/24	20.00	967.58	993.55	1,049.45	81.87	55.90
	835-017980-202	03/13/24	09/13/24	4.00	232.34	198.71	209.89	(22.45)	11.18
	835-017980-202	09/22/21	11/20/24	21.00	995.14	1,052.97	1,538.13	542.99	485.16
	835-017980-202	04/12/22	11/20/24	7.00	338.65	350.99	512.71	174.06	161.72
	835-017980-202	04/12/22	11/20/24	6.00	290.27	300.85	439.46	149.19	138.61

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	06/30/21	11/27/24	38.00	1,716.24	1,905.37	2,917.75	1,201.51	1,012.38
	835-017980-202	09/22/21	11/27/24	19.00	900.36	952.69	1,458.87	558.51	506.18
WESCO INTL INC	835-017980-202	03/07/24	05/08/24	5.27	842.82	907.37	907.59	64.77	0.22
	835-017980-202	09/08/23	05/09/24	9.73	1,551.28	1,676.38	1,693.06	141.78	16.68
	835-017980-202	03/07/24	05/09/24	4.37	698.94	752.47	759.95	61.01	7.48
	835-017980-202	08/04/23	05/16/24	13.90	2,179.80	2,394.90	2,521.40	341.60	126.50
	835-017980-202	09/08/23	05/16/24	0.64	101.73	109.93	115.74	14.01	5.81
	835-017980-202	06/08/23	05/30/24	3.88	600.70	667.69	694.65	93.95	26.96
	835-017980-202	08/04/23	05/30/24	1.83	286.69	314.98	327.69	41.00	12.71
	835-017980-202	05/19/23	11/08/24	8.24	1,118.55	1,421.26	1,689.64	571.09	268.38
	835-017980-202	06/08/23	11/08/24	3.13	484.43	539.07	640.87	156.44	101.80
	835-017980-202	05/31/24	11/08/24	1.41	251.67	242.89	288.75	37.08	45.86
	835-017980-202	06/03/24	11/08/24	0.03	5.25	5.18	6.15	0.90	0.97
	835-017980-202	05/05/23	12/10/24	5.72	750.27	987.24	1,131.27	381.00	144.03
	835-017980-202	05/19/23	12/10/24	4.76	646.37	821.29	941.11	294.74	119.82
	835-017980-202	05/05/23	12/16/24	11.10	1,454.93	1,914.45	2,109.11	654.18	194.66
	835-017980-202	05/05/23	12/19/24	12.18	1,596.64	2,100.92	2,124.79	528.15	23.87
WESTERN ASSET SMASH SERIES C	835-017980-202	12/30/20	03/01/24	131.44	1,286.80	1,234.81	1,207.93	(78.87)	(26.88)
	835-017980-202	02/05/21	03/01/24	1,025.00	10,004.00	9,629.35	9,419.75	(584.25)	(209.60)
	835-017980-202	04/08/21	03/01/24	395.00	3,847.30	3,710.82	3,630.05	(217.25)	(80.77)
	835-017980-202	07/01/21	03/01/24	1,320.00	12,936.00	12,400.72	12,130.80	(805.20)	(269.92)
	835-017980-202	07/19/21	03/01/24	445.00	4,312.05	4,180.55	4,089.55	(222.50)	(91.00)
	835-017980-202	08/12/21	03/01/24	3,275.00	31,800.25	30,766.94	30,097.25	(1,703.00)	(669.69)
	835-017980-202	10/22/21	03/01/24	365.00	3,533.20	3,428.99	3,354.35	(178.85)	(74.64)
	835-017980-202	12/20/21	03/01/24	650.00	6,175.00	6,106.42	5,973.50	(201.50)	(132.92)
	835-017980-202	06/29/22	03/01/24	2,492.00	21,431.20	23,411.06	22,901.48	1,470.28	(509.58)
	835-017980-202	08/16/22	03/01/24	595.00	5,283.60	5,589.72	5,468.05	184.45	(121.67)
	835-017980-202	12/12/22	03/01/24	250.00	2,287.50	2,348.62	2,297.50	10.00	(51.12)
	835-017980-202	01/05/23	03/01/24	1,300.00	11,622.00	12,212.83	11,947.00	325.00	(265.83)
	835-017980-202	01/31/23	03/01/24	495.00	4,598.55	4,650.27	4,549.05	(49.50)	(101.22)

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Plan Account Number: 835-035756-202
 For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	02/16/23	03/01/24	530.00	4,775.30	4,979.08	4,870.70	95.40	(108.38)
	835-017980-202	03/06/23	03/01/24	1,005.00	9,014.85	9,441.46	9,235.95	221.10	(205.51)
	835-017980-202	06/26/23	03/01/24	297.00	2,699.73	2,790.16	2,729.43	29.70	(60.73)
	835-017980-202	07/06/23	03/01/24	90.00	809.10	845.50	827.10	18.00	(18.40)
	835-017980-202	08/31/23	03/01/24	400.00	3,596.00	3,757.79	3,676.00	80.00	(81.79)
	835-017980-202	09/08/23	03/01/24	58.00	516.78	544.88	533.02	16.24	(11.86)
	835-017980-202	09/21/23	03/01/24	94.00	820.62	883.08	863.86	43.24	(19.22)
	835-017980-202	10/05/23	03/01/24	735.00	6,225.45	6,904.95	6,754.65	529.20	(150.30)
	835-017980-202	02/12/24	03/01/24	190.00	1,749.90	1,784.95	1,746.10	(3.80)	(38.85)
	835-017980-202	02/21/24	03/01/24	99.00	902.88	930.05	909.81	6.93	(20.24)
	835-017980-202	02/28/24	03/01/24	101.00	923.14	948.84	928.19	5.05	(20.65)
WESTERN ASSET SMASH SERIES M	835-017980-202	08/12/21	03/01/24	2,546.88	27,888.30	20,137.95	19,585.48	(8,302.82)	(552.47)
	835-017980-202	10/22/21	03/01/24	1,850.00	19,776.50	14,627.80	14,226.50	(5,550.00)	(401.30)
	835-017980-202	03/18/22	03/01/24	1,605.00	15,536.40	12,690.61	12,342.45	(3,193.95)	(348.16)
	835-017980-202	04/12/22	03/01/24	3,155.00	29,089.10	24,946.34	24,261.95	(4,827.15)	(684.39)
	835-017980-202	04/20/22	03/01/24	85.00	769.25	672.09	653.65	(115.60)	(18.44)
	835-017980-202	06/29/22	03/01/24	1,383.00	12,059.76	10,935.27	10,635.27	(1,424.49)	(300.00)
	835-017980-202	08/16/22	03/01/24	755.00	6,742.15	5,969.73	5,805.95	(936.20)	(163.78)
	835-017980-202	10/06/22	03/01/24	340.00	2,689.40	2,688.35	2,614.60	(74.80)	(73.75)
	835-017980-202	10/11/22	03/01/24	382.00	2,983.42	3,020.44	2,937.58	(45.84)	(82.86)
	835-017980-202	12/12/22	03/01/24	4,095.00	33,005.70	32,378.84	31,490.55	(1,515.15)	(888.29)
	835-017980-202	12/29/22	03/01/24	217.00	1,720.81	1,715.80	1,668.73	(52.08)	(47.07)
	835-017980-202	01/05/23	03/01/24	90.00	716.40	711.62	692.10	(24.30)	(19.52)
	835-017980-202	01/31/23	03/01/24	270.00	2,222.10	2,134.87	2,076.30	(145.80)	(58.57)
	835-017980-202	02/16/23	03/01/24	1,215.00	9,622.80	9,606.91	9,343.35	(279.45)	(263.56)
	835-017980-202	03/06/23	03/01/24	2,000.00	15,480.00	15,813.84	15,380.00	(100.00)	(433.84)
	835-017980-202	06/26/23	03/01/24	663.00	5,204.55	5,242.29	5,098.47	(106.08)	(143.82)
	835-017980-202	07/06/23	03/01/24	1,105.00	8,364.85	8,737.15	8,497.45	132.60	(239.70)
	835-017980-202	08/03/23	03/01/24	790.00	6,019.80	6,246.47	6,075.10	55.30	(171.37)
	835-017980-202	08/31/23	03/01/24	777.00	5,944.05	6,143.68	5,975.13	31.08	(168.55)

CONTINUED



Plan Account Number: 835-035756-202
 For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	09/08/23	03/01/24	68.00	513.40	537.67	522.92	9.52	(14.75)
	835-017980-202	09/21/23	03/01/24	386.00	2,844.82	3,052.07	2,968.34	123.52	(83.73)
	835-017980-202	10/05/23	03/01/24	659.00	4,810.70	5,210.66	5,067.71	257.01	(142.95)
	835-017980-202	01/23/24	03/01/24	269.00	2,092.82	2,126.96	2,068.61	(24.21)	(58.35)
	835-017980-202	01/31/24	03/01/24	151.00	1,194.41	1,193.95	1,161.19	(33.22)	(32.76)
	835-017980-202	02/12/24	03/01/24	470.00	3,637.80	3,716.25	3,614.30	(23.50)	(101.95)
	835-017980-202	02/21/24	03/01/24	292.00	2,213.36	2,308.82	2,245.48	32.12	(63.34)
	835-017980-202	02/28/24	03/01/24	365.00	2,774.00	2,886.03	2,806.85	32.85	(79.18)
WEYERHAEUSER CO	835-017980-202	07/17/24	09/19/24	12.00	365.19	364.89	402.85	37.66	37.96
	835-017980-202	07/17/24	09/20/24	59.39	1,807.49	1,806.02	1,970.32	162.83	164.30
	835-017980-202	07/23/24	09/20/24	6.61	200.97	200.87	219.15	18.18	18.28
	835-017980-202	07/23/24	09/25/24	64.03	1,947.88	1,952.51	2,118.89	171.01	166.38
	835-017980-202	09/23/24	09/25/24	4.00	133.66	121.98	132.37	(1.29)	10.39
	835-017980-202	07/23/24	09/26/24	0.33	9.97	10.00	10.95	0.98	0.95
	835-017980-202	07/19/24	09/27/24	0.42	12.78	12.84	14.16	1.38	1.32
	835-017980-202	07/23/24	09/27/24	0.04	1.16	1.16	1.28	0.12	0.12
	835-017980-202	07/19/24	09/30/24	69.19	2,100.95	2,109.77	2,325.58	224.63	215.81
WHIRLPOOL CORP	835-017980-202	08/30/23	01/12/24	35.58	4,958.79	4,332.58	4,054.61	(904.18)	(277.97)
	835-017980-202	10/05/23	01/12/24	3.80	482.28	462.48	432.82	(49.46)	(29.66)
	835-017980-202	10/05/23	01/12/24	0.43	54.96	52.73	49.34	(5.62)	(3.39)
WILLSCOT HLDGS CORP CL A	835-017980-202	11/30/23	11/06/24	11.00	458.17	464.31	447.81	(10.36)	(16.50)
	835-017980-202	01/09/24	11/06/24	51.00	2,206.76	2,152.71	2,076.23	(130.53)	(76.48)
	835-017980-202	11/30/23	11/07/24	44.00	1,832.69	1,857.24	1,731.77	(100.92)	(125.47)
	835-017980-202	11/30/23	11/08/24	60.00	2,499.13	2,532.60	2,359.11	(140.02)	(173.49)
	835-017980-202	11/30/23	11/20/24	43.00	1,791.04	1,815.03	1,501.61	(289.43)	(313.42)
	835-017980-202	09/23/24	11/20/24	4.00	162.43	168.84	139.68	(22.75)	(29.16)
	835-017980-202	05/31/24	12/16/24	1.00	39.32	42.21	35.32	(4.00)	(6.89)
	835-017980-202	06/03/24	12/16/24	3.00	116.97	126.63	105.96	(11.01)	(20.67)
	835-017980-202	07/11/24	12/16/24	4.71	180.32	198.68	166.24	(14.08)	(32.44)
	835-017980-202	07/16/24	12/16/24	39.00	1,572.56	1,646.19	1,377.45	(195.11)	(268.74)

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Plan Account Number: 835-035756-202
For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
	835-017980-202	09/23/24	12/16/24	17.00	690.31	717.57	600.42	(89.89)	(117.15)
	835-017980-202	07/11/24	12/17/24	2.79	106.80	117.68	102.10	(4.70)	(15.58)
	835-017980-202	07/02/24	12/19/24	14.00	513.38	590.94	464.69	(48.69)	(126.25)
	835-017980-202	07/11/24	12/19/24	48.51	1,858.17	2,047.39	1,609.99	(248.18)	(437.40)
WOODWARD INC COM	835-017980-202	10/09/20	07/02/24	44.00	3,807.79	6,035.92	7,544.55	3,736.76	1,508.63
	835-017980-202	06/24/22	07/02/24	3.00	278.44	411.54	514.41	235.97	102.87
	835-017980-202	06/15/23	07/02/24	2.94	333.26	402.90	503.59	170.33	100.69
	835-017980-202	03/01/24	07/02/24	10.94	1,552.78	1,500.34	1,875.34	322.56	375.00
WORKDAY INC CL A	835-017980-202	03/01/24	04/29/24	5.34	1,556.15	1,469.58	1,334.25	(221.90)	(135.33)
	835-017980-202	03/22/24	04/29/24	24.70	6,856.23	6,791.04	6,165.71	(690.52)	(625.33)
	835-017980-202	03/22/24	07/11/24	0.17	46.09	42.48	37.67	(8.42)	(4.81)
	835-017980-202	03/22/24	07/11/24	0.02	4.44	4.09	3.63	(0.81)	(0.46)
	835-017980-202	03/25/24	07/11/24	6.80	1,886.65	1,740.84	1,543.57	(343.08)	(197.27)
	835-017980-202	03/25/24	07/11/24	0.02	4.44	4.09	3.63	(0.81)	(0.46)
	835-017980-202	03/25/24	07/12/24	1.50	415.77	383.64	342.96	(72.81)	(40.68)
	835-017980-202	03/27/24	07/12/24	8.50	2,315.12	2,175.66	1,944.98	(370.14)	(230.68)
WPP PLC SPON NEW ADR	835-017980-202	07/11/22	11/12/24	131.00	6,161.41	6,256.60	6,884.27	722.86	627.67
	835-017980-202	07/12/22	11/12/24	23.00	1,086.41	1,098.49	1,208.69	122.28	110.20
	835-017980-202	07/14/22	11/12/24	24.00	1,098.39	1,146.25	1,261.24	162.85	114.99
	835-017980-202	08/15/22	11/12/24	35.00	1,737.64	1,671.61	1,839.31	101.67	167.70
	835-017980-202	03/06/23	11/12/24	1.00	62.21	47.76	52.56	(9.65)	4.80
	835-017980-202	06/15/23	11/12/24	1.00	55.54	47.76	52.55	(2.99)	4.79
	835-017980-202	10/05/23	11/12/24	22.00	962.94	1,050.73	1,156.13	193.19	105.40
	835-017980-202	02/06/24	11/12/24	37.00	1,844.28	1,767.13	1,944.42	100.14	177.29
	835-017980-202	03/01/24	11/12/24	16.00	722.62	764.16	840.83	118.21	76.67
	835-017980-202	07/02/24	11/12/24	39.00	1,764.11	1,862.65	2,049.51	285.40	186.86
	835-017980-202	10/09/24	11/12/24	34.00	1,731.88	1,623.85	1,786.76	54.88	162.91

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Plan Account Number: 835-035756-202
 For the Period: 01/01/2024 - 12/31/2024

Realized Gain/Loss Details (CONTINUED)

REALIZED GAIN/LOSS (CONTINUED)

Security Description	Account Number	Date Acquired	Date Sold	Quantity	Original Total Cost	Carrying Value	Sales Proceeds	Realized Gain/(Loss)	5500 Realized Gain/(Loss)
ZURICH INSURANCE GRP LTD ADR	835-017980-202	05/31/24	10/01/24	15.00	393.45	396.22	451.04	57.59	54.82
	835-017980-202	06/03/24	10/01/24	4.00	105.53	105.66	120.27	14.74	14.61
	835-017980-202	09/23/24	10/01/24	54.00	1,634.31	1,426.40	1,623.73	(10.58)	197.33
Realized Gain/(Loss) this Period					10,153,098.93	10,475,883.61	10,682,538.44	529,439.51	205,536.17
Net Realized Gain/(Loss) This Period					10,153,098.93	10,475,883.61	10,682,538.44	529,439.51	205,536.17

5500 Unrealized Gain/Loss is calculated using the average cost of securities derived using security positions held at the beginning of the year plus subsequent share activity (including security transfers) during the plan year. For security transfers, the market value on the day the security is received is used for calculating the average cost. Information from the prior institution which held the assets may be required to reflect full plan year Unrealized Gain/Loss.

5500 Realized Gain/Loss is calculated using the average cost of securities derived using security positions held at the beginning of the year, plus subsequent share activity up to the point of sale, during the plan year. For security transfers, the market value on the day the security is received is used for calculating the average cost. Information from the prior institution which held the assets may be required to reflect full plan year Realized Gain/Loss.

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<p>Form 5500</p> <p>Department of the Treasury Internal Revenue Service</p> <p>Department of Labor Employee Benefits Security Administration</p> <p>Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p>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).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p>OMB Nos. 1210 - 0110 1210 - 0089</p> <p style="font-size: 24pt; font-weight: bold;">2024</p> <p>This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information

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

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

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

D Check box if filing under: Form 5558 automatic extension the DFVC program
 special extension (enter description) _____

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here

Part II Basic Plan Information - enter all requested information

1a Name of plan MAN-U SERVICE CONTRACT TRUST FUND	1b Three-digit plan number (PN) ▶ 501
	1c Effective date of plan 12/13/1974
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) MAN-U SERVICE CONTRACT TRUST FUND C/O BENESYS, INC C/O BENESYS, INC 7130 COLUMBIA GATEWAY DRIVE SUITE A COLUMBIA MD 21046	2b Employer Identification Number (EIN) 54-1008444
	2c Plan Sponsor's telephone number (410) 872-9500
	2d Business code (see instructions) 525100

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	<i>Samuel Jefferson Jr.</i>	10/3/2025	SAMUEL JEFFERSON, JR
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<i>Ryan Boyer</i>	10/3/2025 7:43 AM EDT	RYAN N. BOYER, JR.
	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