

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 <div style="font-size: 24pt; font-weight: bold; text-align: center;">2024</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
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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) M

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here.

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

special extension (enter description)

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

Part II	Basic Plan Information—enter all requested information
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1a Name of plan <u>SPX SHARED CCT FUNDS MASTER TRUST</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">1b Three-digit plan number (PN) ▶</td> <td style="width:20%; text-align: center;"><u>102</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan</td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>102</u>	1c Effective date of plan	
1b Three-digit plan number (PN) ▶	<u>102</u>				
1c Effective date of plan					
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>SPX ENTERPRISES, LLC</u> <u>6325 ARDREY KELL ROAD</u> <u>SUITE 400</u> <u>CHARLOTTE, NC 28277</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">2b Employer Identification Number (EIN) <u>88-1769617</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>980-474-3700</u></td> </tr> <tr> <td>2d Business code (see instructions)</td> </tr> </table>	2b Employer Identification Number (EIN) <u>88-1769617</u>	2c Plan Sponsor's telephone number <u>980-474-3700</u>	2d Business code (see instructions)	
2b Employer Identification Number (EIN) <u>88-1769617</u>					
2c Plan Sponsor's telephone number <u>980-474-3700</u>					
2d Business code (see instructions)					

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/09/2025</u>	<u>MICHELE LEVINE</u>
	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 ADMINISTRATIVE COMMITTEE SPX CORPORATION 6325 ARDREY KELL ROAD SUITE 400 CHARLOTTE, NC 28277	3b Administrator's EIN 62-1734313 3c Administrator's telephone number 980-474-3700
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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
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5 Total number of participants at the beginning of the plan year	5	
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6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year	6a(1)
a(2) Total number of active participants at the end of the plan year	6a(2)
b Retired or separated participants receiving benefits	6b
c Other retired or separated participants entitled to future benefits	6c
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e
f Total. Add lines 6d and 6e	6f
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

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

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

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u> 0 </u> (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

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

Receipt Confirmation Code _____

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

A Name of plan SPX SHARED CCT FUNDS MASTER TRUST	B Three-digit plan number (PN) ▶	102
C Plan sponsor's name as shown on line 2a of Form 5500 SPX ENTERPRISES, LLC	D Employer Identification Number (EIN) 88-1769617	

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... Yes No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

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

LEGAL & GENERAL INVESTMENT MGT

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	89756	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)

FIDELITY INSTITUTIONAL ASSET MGT TR

20-2159373

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51 52	NONE	28650	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

BLACKROCK INSTITUTIONAL TRUST CO.

94-3112180

(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?
24 51 28 52 50 68	NONE	15875	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
A Name of plan <u>SPX SHARED CCT FUNDS MASTER TRUST</u>	B Three-digit plan number (PN) <u>▶</u> <u>102</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>SPX ENTERPRISES, LLC</u>	D Employer Identification Number (EIN) <u>88-1769617</u>

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LONG DURATION COMMINGLED POOL</u>		
b Name of sponsor of entity listed in (a): <u>FIDELITY INST'L MGT TRUST CO</u>		
c EIN-PN <u>20-4659714-053</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LEGAL & GENERAL LONG DUR US CR COLL</u>		
b Name of sponsor of entity listed in (a): <u>RELIANCE TRUST COMPANY</u>		
c EIN-PN <u>35-7085469-020</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>4979006</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>US LONG CORPORATE BOND FUND</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY</u>		
c EIN-PN <u>45-3263231-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LONG TERM GOVT BOND INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY NA</u>		
c EIN-PN <u>94-3118547-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LEGAL & GENERAL US CREDIT CIT FUND</u>		
b Name of sponsor of entity listed in (a): <u>RELIANCE TRUST COMPANY</u>		
c EIN-PN <u>35-7085469-022</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>946287</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>IR&M LONG CORPORATE COLLECTIVE FUND</u>		
b Name of sponsor of entity listed in (a): <u>GLOBAL TRUST COMPANY</u>		
c EIN-PN <u>37-6567224-005</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>11545873</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NEPC DIVERSIFIED CREDIT CIT</u>		
b Name of sponsor of entity listed in (a): <u>GLOBAL TRUST COMPANY</u>		
c EIN-PN <u>86-6497312-003</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>7359220</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: **SS INTERM US CREDIT IND NL CT FUND**

b Name of sponsor of entity listed in (a): **STATE STREET GLOBAL ADVISORS TRUST COMPANY**

c EIN-PN 04-0025081-148	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21552760
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a Name of MTIA, CCT, PSA, or 103-12 IE: **SS LONG US CREDIT IND NL CT FUND**

b Name of sponsor of entity listed in (a): **STATE STREET GLOBAL ADVISORS TRUST COMPANY**

c EIN-PN 90-0337987-369	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8078173
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a Name of MTIA, CCT, PSA, or 103-12 IE: **SS LONG US TREASURY IND NL CT FUND**

b Name of sponsor of entity listed in (a): **STATE STREET GLOBAL ADVISORS TRUST COMPANY**

c EIN-PN 04-0025081-479	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12111023
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a Name of MTIA, CCT, PSA, or 103-12 IE: **SS US TREASURY IND NL CT FUND**

b Name of sponsor of entity listed in (a): **STATE STREET GLOBAL ADVISORS TRUST COMPANY**

c EIN-PN 85-1553502-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10323173
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a Name of MTIA, CCT, PSA, or 103-12 IE: **WTC-CIF US INV GRADE INTERIM CORP**

b Name of sponsor of entity listed in (a): **WELLINGTON TRUST COMPANY, NA**

c EIN-PN 04-6913417-206	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23273795
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name	SPX US PENSION PLAN	
b Name of plan sponsor	SPX ENTERPRISES, LLC	c EIN-PN 88-1769617-003

a Plan name	PATTERSON-KELLEY HOURLY EMPLOYEES PENSION PLAN	
b Name of plan sponsor	SPX ENTERPRISES, LLC	c EIN-PN 88-1769617-206

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) <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 SPX SHARED CCT FUNDS MASTER TRUST	B Three-digit plan number (PN) ▶ 102
C Plan sponsor's name as shown on line 2a of Form 5500 SPX ENTERPRISES, LLC	D Employer Identification Number (EIN) 88-1769617

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	5560106	2676925
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(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)	90393593	100169310
(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)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

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	95953699	102846235
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	95953699	102846235

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)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	205858	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(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)		205858
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)		
(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)		743800
(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		949658

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	134281	
(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)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		134281
j Total expenses. Add all expense amounts in column (b) and enter total	2j		134281

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		815377
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		-6077159

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

BASE CURRENCY: USD

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	SELLING PRICE	BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	171,353,062 COST OF ASSET	5% VALUE OF CURRENT VALUE	8,567,653 NET GAIN OR (LOSS)
09199G155 BLACKROCK LONG TERM GOVERNMENT BOND INDEX FUND							
BROKER 200200	PENSION UTILITY						
	135,972 01/17/24 S SELL	71151609	77.1224	0	10,456,447	10,486,492	30,045
	135,972	1	TOTAL SELLS	0	10,456,447	10,486,492	30,045
	135,972		SECURITY TOTAL	0	10,456,447	10,486,492	30,045
09199F355 BLACKROCK US LONG CORPORATE OPEN-END FUND USD							
BROKER 200200	PENSION UTILITY						
	671,223 01/17/24 S SELL	71151610	15.6628	0	9,628,008	10,513,195	885,187
	671,223	1	TOTAL SELLS	0	9,628,008	10,513,195	885,187
	671,223		SECURITY TOTAL	0	9,628,008	10,513,195	885,187
199990581 COMMITMENT TO PURCHASE FUND							
BROKER 200200	PENSION UTILITY						
	24,000,000 01/16/24 B BUY	71151629	1.0000	0	24,000,000	24,000,000	0
BROKER 0800102	MEMO						
	24,000,000 01/16/24 S SELL	71151680	1.0000	0	24,000,000	24,000,000	0
BROKER 200200	PENSION UTILITY						
	22,000,000 01/18/24 B BUY	71151621	1.0000	0	22,000,000	22,000,000	0
BROKER 0800102	MEMO						
	22,000,000 01/18/24 S SELL	71151672	1.0000	0	22,000,000	22,000,000	0
BROKER 200200	PENSION UTILITY						
	9,500,000 01/23/24 B BUY	71151625	1.0000	0	9,500,000	9,500,000	0
BROKER 0800102	MEMO						
	9,500,000 01/23/24 S SELL	71151676	1.0000	0	9,500,000	9,500,000	0
BROKER 200200	PENSION UTILITY						
	1,750,000 01/29/24 B BUY	71151618	1.0000	0	1,750,000	1,750,000	0
	3,100,000 01/29/24 B BUY	71151619	1.0000	0	3,100,000	3,100,000	0
	5,800,000 01/29/24 B BUY	71151622	1.0000	0	5,800,000	5,800,000	0
	7,300,000 01/29/24 B BUY	71151626	1.0000	0	7,300,000	7,300,000	0
	3,750,000 01/29/24 B BUY	71151627	1.0000	0	3,750,000	3,750,000	0
BROKER 0800102	MEMO						
	1,750,000 01/29/24 S SELL	71151669	1.0000	0	1,750,000	1,750,000	0
	3,100,000 01/29/24 S SELL	71151670	1.0000	0	3,100,000	3,100,000	0
	5,800,000 01/29/24 S SELL	71151673	1.0000	0	5,800,000	5,800,000	0
	7,300,000 01/29/24 S SELL	71151677	1.0000	0	7,300,000	7,300,000	0
	3,750,000 01/29/24 S SELL	71151678	1.0000	0	3,750,000	3,750,000	0
BROKER 200200	PENSION UTILITY						
	19,500,000 01/31/24 B BUY	71151620	1.0000	0	19,500,000	19,500,000	0
	11,500,000 01/31/24 B BUY	71151623	1.0000	0	11,500,000	11,500,000	0
	6,000,000 01/31/24 B BUY	71151624	1.0000	0	6,000,000	6,000,000	0
	8,250,000 01/31/24 B BUY	71151628	1.0000	0	8,250,000	8,250,000	0
BROKER 0800102	MEMO						

BASE CURRENCY: USD

DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	171,353,062	5% VALUE OF	8,567,653	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE			OR (LOSS)	
	19,500,000	01/31/24 S SELL 71151671	1.0000	0	19,500,000	19,500,000	0
	11,500,000	01/31/24 S SELL 71151674	1.0000	0	11,500,000	11,500,000	0
	6,000,000	01/31/24 S SELL 71151675	1.0000	0	6,000,000	6,000,000	0
	8,250,000	01/31/24 S SELL 71151679	1.0000	0	8,250,000	8,250,000	0
	2,000,000	03/14/24 B BUY 71151700	1.0000	0	2,000,000	2,000,000	0
	2,000,000	03/14/24 S SELL 71151737	1.0000	0	2,000,000	2,000,000	0
	15,000,000	03/26/24 B BUY 71151703	1.0000	0	15,000,000	15,000,000	0
	15,000,000	03/26/24 S SELL 71151743	1.0000	0	15,000,000	15,000,000	0
	2,000,000	05/02/24 B BUY 71151768	1.0000	0	2,000,000	2,000,000	0
	2,000,000	05/02/24 B BUY 71151769	1.0000	0	2,000,000	2,000,000	0
	2,000,000	05/02/24 S SELL 71151833	1.0000	0	2,000,000	2,000,000	0
	2,000,000	05/02/24 S SELL 71151834	1.0000	0	2,000,000	2,000,000	0
	300,000	05/13/24 B BUY 71151785	1.0000	0	300,000	300,000	0
	300,000	05/13/24 S SELL 71151832	1.0000	0	300,000	300,000	0
	5,750,000	06/25/24 B BUY 71151846	1.0000	0	5,750,000	5,750,000	0
	5,750,000	06/25/24 S SELL 71151882	1.0000	0	5,750,000	5,750,000	0
	1,150,000	08/12/24 B BUY 71151922	1.0000	0	1,150,000	1,150,000	0
BROKER 200200		PENSION UTILITY					
	1,150,000	08/12/24 S SELL 71151963	1.0000	0	1,150,000	1,150,000	0
BROKER 0800102		MEMO					
	150,000	10/03/24 B BUY 693	1.0000	0	150,000	150,000	0
BROKER 200200		PENSION UTILITY					
	150,000	10/03/24 S SELL 724	1.0000	0	150,000	150,000	0
BROKER 0800102		MEMO					
	1,350,000	12/09/24 B BUY 71152139	1.0000	0	1,350,000	1,350,000	0
BROKER 200200		PENSION UTILITY					
	1,350,000	12/09/24 S SELL 71152223	1.0000	0	1,350,000	1,350,000	0
BROKER 0800102		MEMO					
	500,000	12/16/24 B BUY 71152153	1.0000	0	500,000	500,000	0
BROKER 200200		PENSION UTILITY					
	500,000	12/16/24 S SELL 71152222	1.0000	0	500,000	500,000	0

	152,650,000	22 TOTAL BUYS		0	152,650,000	152,650,000	0
	152,650,000	22 TOTAL SELLS		0	152,650,000	152,650,000	0

	305,300,000	SECURITY TOTAL		0	305,300,000	305,300,000	0
747990925 FIAM LONG DURATION COMMINGLED POOL LTD PART USD							
BROKER 0800102		MEMO					
	985,626	01/05/24 S SELL 71151604	24.3500	0	22,590,554	24,000,000	1,409,446
	95,953	01/10/24 S SELL 71151605	23.9700	0	2,199,249	2,300,000	100,751
BROKER 200200		PENSION UTILITY					
	396,855	02/02/24 S SELL 71151698	24.8100	0	9,095,905	9,845,961	750,055

	1,478,434	3 TOTAL SELLS		0	33,885,708	36,145,961	2,260,252

	1,478,434	SECURITY TOTAL		0	33,885,708	36,145,961	2,260,252

BASE CURRENCY: USD

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	SELLING PRICE	PURCHASE PRICE	BASED ON MARKET VALUE OF EXPENSES	171,353,062 COST OF ASSET	5% VALUE OF CURRENT VALUE	8,567,653 NET GAIN OR (LOSS)
	122,614 01/17/24 S SELL 28981	100.0000		0	122,614	122,614	0
	158,031 01/18/24 S SELL 29023	100.0000		0	158,031	158,031	0
	1,284,020 01/18/24 B BUY 71151563	100.0000		0	1,284,020	1,284,020	0
	180,730 01/19/24 S SELL 29052	100.0000		0	180,730	180,730	0
	3 01/19/24 B BUY 71151564	100.0000		0	3	3	0
	8,203 01/22/24 B BUY 29067	100.0000		0	8,203	8,203	0
	2 01/22/24 B BUY 71151565	100.0000		0	2	2	0
	2,248 01/23/24 B BUY 598	100.0000		0	2,248	2,248	0
	166,593 01/23/24 B BUY 29082	100.0000		0	166,593	166,593	0
	4,647,240 01/23/24 S SELL 71151569	100.0000		0	4,647,240	4,647,240	0
	191,578 01/24/24 S SELL 29097	100.0000		0	191,578	191,578	0
	5,845,924 01/24/24 B BUY 71151571	100.0000		0	5,845,924	5,845,924	0
	134,687 01/25/24 S SELL 29115	100.0000		0	134,687	134,687	0
	710 01/25/24 S SELL 71151574	100.0000		0	710	710	0
	1,047 01/26/24 S SELL 600	100.0000		0	1,047	1,047	0
	75,195 01/26/24 S SELL 29140	100.0000		0	75,195	75,195	0
	480 01/26/24 S SELL 71151576	100.0000		0	480	480	0
	1,937,717 01/29/24 S SELL 29155	100.0000		0	1,937,717	1,937,717	0
	5,844,734 01/29/24 S SELL 71151577	100.0000		0	5,844,734	5,844,734	0
	6,881,994 01/30/24 B BUY 71151579	100.0000		0	6,881,994	6,881,994	0
	19,580,431 01/31/24 S SELL 29225	100.0000		0	19,580,431	19,580,431	0
	541,139 01/31/24 B BUY 71151581	100.0000		0	541,139	541,139	0
	35,178 02/01/24 S SELL 603	100.0000		0	35,178	35,178	0
	104,089 02/01/24 B BUY 29241	100.0000		0	104,089	104,089	0
	2,200,430 02/01/24 S SELL 71151587	100.0000		0	2,200,430	2,200,430	0
	85,456 02/02/24 B BUY 29278	100.0000		0	85,456	85,456	0
	5,222,703 02/02/24 S SELL 71151590	100.0000		0	5,222,703	5,222,703	0
	1,694,276 02/05/24 B BUY 29333	100.0000		0	1,694,276	1,694,276	0
	6,818,859 02/05/24 B BUY 71151592	100.0000		0	6,818,859	6,818,859	0
	1,197,224 02/06/24 S SELL 29358	100.0000		0	1,197,224	1,197,224	0
	26,077 02/07/24 S SELL 609	100.0000		0	26,077	26,077	0
	98,938 02/07/24 B BUY 29373	100.0000		0	98,938	98,938	0
	19,015 02/08/24 S SELL 29388	100.0000		0	19,015	19,015	0
	167,203 02/08/24 S SELL 71151597	100.0000		0	167,203	167,203	0
	105,641 02/09/24 S SELL 29403	100.0000		0	105,641	105,641	0
	7,627 02/09/24 S SELL 71151600	100.0000		0	7,627	7,627	0
	32,547 02/12/24 S SELL 29420	100.0000		0	32,547	32,547	0
	820,448 02/13/24 B BUY 29435	100.0000		0	820,448	820,448	0
	144 02/13/24 B BUY 71151613	100.0000		0	144	144	0
	13,153 02/14/24 S SELL 611	100.0000		0	13,153	13,153	0
	221,312 02/14/24 S SELL 29453	100.0000		0	221,312	221,312	0
	543,820 02/15/24 S SELL 29468	100.0000		0	543,820	543,820	0
	27,897 02/15/24 S SELL 71151631	100.0000		0	27,897	27,897	0
	17,953 02/16/24 B BUY 29495	100.0000		0	17,953	17,953	0
	94,656 02/20/24 S SELL 29498	100.0000		0	94,656	94,656	0
	34,593 02/21/24 B BUY 29511	100.0000		0	34,593	34,593	0
	47,671 02/22/24 S SELL 29526	100.0000		0	47,671	47,671	0

BASE CURRENCY: USD

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE	SELLING PRICE	EXPENSES	171,353,062 COST OF ASSET	5% VALUE OF CURRENT VALUE	8,567,653 NET GAIN OR (LOSS)
	133 02/22/24 B BUY 71151634	100.0000		0	133	133	0
	25,066 02/23/24 S SELL 29579	100.0000		0	25,066	25,066	0
	50,712 02/26/24 B BUY 29612	100.0000		0	50,712	50,712	0
	500,000 02/26/24 B BUY 71151635	100.0000		0	500,000	500,000	0
	39,351 02/27/24 S SELL 29640	100.0000		0	39,351	39,351	0
	2,054 02/27/24 B BUY 71151637	100.0000		0	2,054	2,054	0
	1,154,031 02/28/24 B BUY 29658	100.0000		0	1,154,031	1,154,031	0
	1,082,196 02/29/24 S SELL 29673	100.0000		0	1,082,196	1,082,196	0
	36,495 03/01/24 S SELL 615	100.0000		0	36,495	36,495	0
	26,748 03/01/24 B BUY 29705	100.0000		0	26,748	26,748	0
	1,508,847 03/01/24 S SELL 71151643	100.0000		0	1,508,847	1,508,847	0
	94,098 03/04/24 B BUY 29728	100.0000		0	94,098	94,098	0
	138,144 03/05/24 S SELL 29747	100.0000		0	138,144	138,144	0
	708 03/05/24 B BUY 71151646	100.0000		0	708	708	0
	97,730 03/06/24 B BUY 29764	100.0000		0	97,730	97,730	0
	1,703 03/06/24 B BUY 71151648	100.0000		0	1,703	1,703	0
	49,687 03/07/24 B BUY 29779	100.0000		0	49,687	49,687	0
	45,625 03/08/24 B BUY 29794	100.0000		0	45,625	45,625	0
	708 03/08/24 S SELL 71151662	100.0000		0	708	708	0
	3,602 03/11/24 B BUY 29809	100.0000		0	3,602	3,602	0
	119 03/11/24 B BUY 71151664	100.0000		0	119	119	0
	557 03/12/24 B BUY 617	100.0000		0	557	557	0
	13,712 03/12/24 S SELL 29824	100.0000		0	13,712	13,712	0
	214 03/12/24 B BUY 71151668	100.0000		0	214	214	0
	68,491 03/13/24 S SELL 29839	100.0000		0	68,491	68,491	0
	35,414 03/14/24 S SELL 29854	100.0000		0	35,414	35,414	0
	2,005,321 03/14/24 S SELL 71151702	100.0000		0	2,005,321	2,005,321	0
	127,641 03/15/24 S SELL 29869	100.0000		0	127,641	127,641	0
	35,781 03/18/24 S SELL 29882	100.0000		0	35,781	35,781	0
	42,204 03/19/24 S SELL 29897	100.0000		0	42,204	42,204	0
	63,634 03/20/24 B BUY 29930	100.0000		0	63,634	63,634	0
	69,860 03/21/24 B BUY 29957	100.0000		0	69,860	69,860	0
	3,421 03/22/24 S SELL 29972	100.0000		0	3,421	3,421	0
	72,363 03/25/24 B BUY 30005	100.0000		0	72,363	72,363	0
	80,483 03/26/24 S SELL 30038	100.0000		0	80,483	80,483	0
	76 03/26/24 B BUY 71151705	100.0000		0	76	76	0
	42,880 03/27/24 B BUY 30063	100.0000		0	42,880	42,880	0
	84,258 03/28/24 B BUY 30078	100.0000		0	84,258	84,258	0
	178 03/28/24 B BUY 71151707	100.0000		0	178	178	0
	56,432 04/01/24 S SELL 622	100.0000		0	56,432	56,432	0
	58,205 04/01/24 B BUY 30114	100.0000		0	58,205	58,205	0
	1,666,422 04/01/24 S SELL 71151716	100.0000		0	1,666,422	1,666,422	0
	325,867 04/02/24 S SELL 30141	100.0000		0	325,867	325,867	0
	59 04/02/24 S SELL 71151719	100.0000		0	59	59	0
	114,439 04/03/24 S SELL 30165	100.0000		0	114,439	114,439	0
	16,063 04/04/24 B BUY 30190	100.0000		0	16,063	16,063	0
	85 04/04/24 B BUY 71151727	100.0000		0	85	85	0

BASE CURRENCY: USD

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE	SELLING PRICE	EXPENSES	171,353,062 COST OF ASSET	5% VALUE OF CURRENT VALUE	8,567,653 NET GAIN OR (LOSS)
99,827	04/05/24 B BUY 30205	100.0000		0	99,827	99,827	0
557	04/05/24 B BUY 71151729	100.0000		0	557	557	0
139,671	04/08/24 S SELL 30220	100.0000		0	139,671	139,671	0
80,125	04/09/24 S SELL 30235	100.0000		0	80,125	80,125	0
1,350,000	04/09/24 B BUY 71151731	100.0000		0	1,350,000	1,350,000	0
133,546	04/10/24 B BUY 30250	100.0000		0	133,546	133,546	0
136	04/10/24 S SELL 71151745	100.0000		0	136	136	0
403,164	04/11/24 S SELL 30265	100.0000		0	403,164	403,164	0
455,963	04/12/24 B BUY 30281	100.0000		0	455,963	455,963	0
159,251	04/15/24 B BUY 30298	100.0000		0	159,251	159,251	0
30,000	04/15/24 S SELL 71151747	100.0000		0	30,000	30,000	0
302,478	04/16/24 S SELL 30313	100.0000		0	302,478	302,478	0
58,132	04/17/24 S SELL 30328	100.0000		0	58,132	58,132	0
154,890	04/18/24 B BUY 30343	100.0000		0	154,890	154,890	0
126,490	04/19/24 S SELL 30372	100.0000		0	126,490	126,490	0
77,203	04/22/24 B BUY 30389	100.0000		0	77,203	77,203	0
17,376	04/23/24 S SELL 30402	100.0000		0	17,376	17,376	0
140,726	04/23/24 S SELL 71151750	100.0000		0	140,726	140,726	0
41,615	04/24/24 B BUY 30427	100.0000		0	41,615	41,615	0
118,251	04/25/24 S SELL 30460	100.0000		0	118,251	118,251	0
565	04/25/24 B BUY 71151753	100.0000		0	565	565	0
100,422	04/26/24 S SELL 30475	100.0000		0	100,422	100,422	0
11,015	04/26/24 S SELL 71151759	100.0000		0	11,015	11,015	0
6,957	04/29/24 S SELL 638	100.0000		0	6,957	6,957	0
80,391	04/29/24 B BUY 30491	100.0000		0	80,391	80,391	0
134,452	04/30/24 B BUY 30506	100.0000		0	134,452	134,452	0
23	04/30/24 S SELL 71151761	100.0000		0	23	23	0
35,081	05/01/24 S SELL 641	100.0000		0	35,081	35,081	0
134,431	05/01/24 S SELL 30538	100.0000		0	134,431	134,431	0
2,148,271	05/01/24 S SELL 71151770	100.0000		0	2,148,271	2,148,271	0
222,175	05/02/24 B BUY 30567	100.0000		0	222,175	222,175	0
28,696	05/03/24 B BUY 30590	100.0000		0	28,696	28,696	0
149,150	05/03/24 S SELL 71151775	100.0000		0	149,150	149,150	0
141,627	05/06/24 B BUY 30625	100.0000		0	141,627	141,627	0
27,797	05/06/24 S SELL 71151779	100.0000		0	27,797	27,797	0
44,758	05/07/24 B BUY 30640	100.0000		0	44,758	44,758	0
77,860	05/08/24 B BUY 30655	100.0000		0	77,860	77,860	0
871	05/08/24 S SELL 71151782	100.0000		0	871	871	0
61,461	05/09/24 S SELL 30670	100.0000		0	61,461	61,461	0
513	05/09/24 S SELL 71151784	100.0000		0	513	513	0
70,999	05/10/24 B BUY 30685	100.0000		0	70,999	70,999	0
120,203	05/13/24 S SELL 30704	100.0000		0	120,203	120,203	0
725,000	05/13/24 B BUY 71151786	100.0000		0	725,000	725,000	0
794,913	05/14/24 B BUY 30721	100.0000		0	794,913	794,913	0
3,720	05/14/24 B BUY 71151794	100.0000		0	3,720	3,720	0
647,843	05/15/24 S SELL 30736	100.0000		0	647,843	647,843	0
218,453	05/16/24 B BUY 30751	100.0000		0	218,453	218,453	0

BASE CURRENCY: USD

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	SELLING PRICE	PURCHASE PRICE	VALUE OF EXPENSES	171,353,062 COST OF ASSET	5% VALUE OF CURRENT VALUE	8,567,653 NET GAIN OR (LOSS)
	28,914 05/17/24 S SELL	30766	100.0000	0	28,914	28,914	0
	101,796 05/20/24 S SELL	30781	100.0000	0	101,796	101,796	0
	42,782 05/21/24 S SELL	30796	100.0000	0	42,782	42,782	0
	49,616 05/22/24 B BUY	30819	100.0000	0	49,616	49,616	0
	19,088 05/23/24 S SELL	30840	100.0000	0	19,088	19,088	0
	725,000 05/23/24 B BUY	71151797	100.0000	0	725,000	725,000	0
	82,915 05/24/24 S SELL	30855	100.0000	0	82,915	82,915	0
	3,915 05/28/24 B BUY	30868	100.0000	0	3,915	3,915	0
	272,851 05/29/24 B BUY	644	100.0000	0	272,851	272,851	0
	174,992 05/29/24 S SELL	30925	100.0000	0	174,992	174,992	0
	75,724 05/29/24 S SELL	71151800	100.0000	0	75,724	75,724	0
	894,977 05/30/24 B BUY	30955	100.0000	0	894,977	894,977	0
	4,356 05/30/24 S SELL	71151802	100.0000	0	4,356	4,356	0
	928,067 05/31/24 S SELL	30970	100.0000	0	928,067	928,067	0
	34,476 06/03/24 S SELL	647	100.0000	0	34,476	34,476	0
	94,365 06/03/24 B BUY	31005	100.0000	0	94,365	94,365	0
	1,310,232 06/03/24 S SELL	71151809	100.0000	0	1,310,232	1,310,232	0
	251,544 06/04/24 B BUY	31032	100.0000	0	251,544	251,544	0
	149,999 06/05/24 B BUY	31047	100.0000	0	149,999	149,999	0
	1,906 06/05/24 B BUY	71151811	100.0000	0	1,906	1,906	0
	102,727 06/06/24 B BUY	31078	100.0000	0	102,727	102,727	0
	24,944 06/07/24 B BUY	31109	100.0000	0	24,944	24,944	0
	417 06/07/24 B BUY	71151813	100.0000	0	417	417	0
	323,773 06/10/24 S SELL	31124	100.0000	0	323,773	323,773	0
	753 06/10/24 B BUY	71151815	100.0000	0	753	753	0
	30,700 06/11/24 S SELL	651	100.0000	0	30,700	30,700	0
	101,665 06/11/24 S SELL	31139	100.0000	0	101,665	101,665	0
	122,765 06/11/24 S SELL	71151820	100.0000	0	122,765	122,765	0
	138,852 06/12/24 B BUY	31154	100.0000	0	138,852	138,852	0
	249,196 06/13/24 B BUY	31169	100.0000	0	249,196	249,196	0
	47 06/13/24 S SELL	71151836	100.0000	0	47	47	0
	114,804 06/14/24 B BUY	31184	100.0000	0	114,804	114,804	0
	86,469 06/17/24 B BUY	31199	100.0000	0	86,469	86,469	0
	169 06/17/24 B BUY	71151837	100.0000	0	169	169	0
	143,727 06/18/24 S SELL	31226	100.0000	0	143,727	143,727	0
	141,312 06/20/24 B BUY	31229	100.0000	0	141,312	141,312	0
	8,639 06/21/24 S SELL	658	100.0000	0	8,639	8,639	0
	97,196 06/21/24 S SELL	31244	100.0000	0	97,196	97,196	0
	254,775 06/21/24 S SELL	71151844	100.0000	0	254,775	254,775	0
	5,921 06/24/24 S SELL	31259	100.0000	0	5,921	5,921	0
	239 06/24/24 B BUY	71151847	100.0000	0	239	239	0
	27,285 06/25/24 B BUY	31290	100.0000	0	27,285	27,285	0
	1,250,000 06/25/24 B BUY	71151848	100.0000	0	1,250,000	1,250,000	0
	33,366 06/26/24 B BUY	31326	100.0000	0	33,366	33,366	0
	244 06/26/24 B BUY	71151850	100.0000	0	244	244	0
	248,633 06/27/24 S SELL	31341	100.0000	0	248,633	248,633	0
	1,245 06/27/24 B BUY	71151852	100.0000	0	1,245	1,245	0

BASE CURRENCY: USD

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		171,353,062	5% VALUE OF	8,567,653	
		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
		SELLING PRICE					
73,118	06/28/24 B BUY	31356	100.0000	0	73,118	73,118	0
239	06/28/24 S SELL	71151854	100.0000	0	239	239	0
43,250	07/01/24 S SELL	663	100.0000	0	43,250	43,250	0
207,984	07/01/24 S SELL	31391	100.0000	0	207,984	207,984	0
1,631,004	07/01/24 S SELL	71151860	100.0000	0	1,631,004	1,631,004	0
451,316	07/02/24 S SELL	31425	100.0000	0	451,316	451,316	0
1,245	07/02/24 S SELL	71151863	100.0000	0	1,245	1,245	0
115,555	07/03/24 B BUY	31440	100.0000	0	115,555	115,555	0
1,020	07/03/24 B BUY	71151865	100.0000	0	1,020	1,020	0
268,578	07/05/24 B BUY	31457	100.0000	0	268,578	268,578	0
165	07/05/24 B BUY	71151870	100.0000	0	165	165	0
166,214	07/08/24 B BUY	31489	100.0000	0	166,214	166,214	0
34,949	07/09/24 B BUY	31515	100.0000	0	34,949	34,949	0
113,352	07/10/24 S SELL	31530	100.0000	0	113,352	113,352	0
226	07/11/24 B BUY	665	100.0000	0	226	226	0
67,884	07/11/24 B BUY	31547	100.0000	0	67,884	67,884	0
2,475	07/11/24 B BUY	71151873	100.0000	0	2,475	2,475	0
214,460	07/12/24 B BUY	31562	100.0000	0	214,460	214,460	0
12,343	07/15/24 B BUY	31577	100.0000	0	12,343	12,343	0
159,765	07/16/24 S SELL	31592	100.0000	0	159,765	159,765	0
875	07/16/24 B BUY	71151900	100.0000	0	875	875	0
226	07/17/24 S SELL	667	100.0000	0	226	226	0
229,445	07/17/24 B BUY	31607	100.0000	0	229,445	229,445	0
423	07/17/24 S SELL	71151902	100.0000	0	423	423	0
51,468	07/18/24 B BUY	31622	100.0000	0	51,468	51,468	0
280	07/18/24 B BUY	71151907	100.0000	0	280	280	0
145,296	07/19/24 S SELL	31638	100.0000	0	145,296	145,296	0
1,200,000	07/19/24 B BUY	71151908	100.0000	0	1,200,000	1,200,000	0
575,342	07/22/24 S SELL	31665	100.0000	0	575,342	575,342	0
68,881	07/23/24 S SELL	31694	100.0000	0	68,881	68,881	0
46,625	07/24/24 B BUY	31709	100.0000	0	46,625	46,625	0
207,900	07/25/24 S SELL	31724	100.0000	0	207,900	207,900	0
757	07/25/24 S SELL	71151911	100.0000	0	757	757	0
125,906	07/26/24 B BUY	31737	100.0000	0	125,906	125,906	0
110,848	07/29/24 B BUY	31752	100.0000	0	110,848	110,848	0
400,000	07/29/24 B BUY	71151912	100.0000	0	400,000	400,000	0
67,093	07/30/24 B BUY	31767	100.0000	0	67,093	67,093	0
118	07/30/24 S SELL	71151914	100.0000	0	118	118	0
106,258	07/31/24 B BUY	31782	100.0000	0	106,258	106,258	0
34,532	08/01/24 S SELL	670	100.0000	0	34,532	34,532	0
125,457	08/01/24 B BUY	31817	100.0000	0	125,457	125,457	0
1,609,546	08/01/24 S SELL	71151920	100.0000	0	1,609,546	1,609,546	0
331,280	08/02/24 B BUY	31847	100.0000	0	331,280	331,280	0
472,195	08/05/24 B BUY	31862	100.0000	0	472,195	472,195	0
70,619	08/06/24 B BUY	31891	100.0000	0	70,619	70,619	0
308,899	08/07/24 S SELL	31916	100.0000	0	308,899	308,899	0
244,797	08/08/24 S SELL	31933	100.0000	0	244,797	244,797	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		171,353,062	5% VALUE OF	8,567,653	
		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
		SELLING PRICE					
78,719	08/09/24 S SELL	31948	100.0000	0	78,719	78,719	0
179,438	08/12/24 B BUY	31969	100.0000	0	179,438	179,438	0
845,282	08/13/24 B BUY	31984	100.0000	0	845,282	845,282	0
125,891	08/14/24 B BUY	32003	100.0000	0	125,891	125,891	0
528,436	08/15/24 S SELL	32018	100.0000	0	528,436	528,436	0
30,000	08/15/24 S SELL	71151933	100.0000	0	30,000	30,000	0
239,204	08/16/24 S SELL	32033	100.0000	0	239,204	239,204	0
78,829	08/19/24 B BUY	32048	100.0000	0	78,829	78,829	0
300	08/19/24 B BUY	71151934	100.0000	0	300	300	0
96,016	08/20/24 B BUY	32061	100.0000	0	96,016	96,016	0
127,312	08/21/24 B BUY	32076	100.0000	0	127,312	127,312	0
91,165	08/22/24 B BUY	32107	100.0000	0	91,165	91,165	0
2,000,000	08/22/24 B BUY	71151936	100.0000	0	2,000,000	2,000,000	0
270,210	08/23/24 S SELL	32122	100.0000	0	270,210	270,210	0
1,325	08/26/24 B BUY	676	100.0000	0	1,325	1,325	0
115,687	08/26/24 B BUY	32137	100.0000	0	115,687	115,687	0
619	08/26/24 B BUY	71151939	100.0000	0	619	619	0
11,765	08/27/24 S SELL	32158	100.0000	0	11,765	11,765	0
92,768	08/28/24 S SELL	32211	100.0000	0	92,768	92,768	0
1,325	08/29/24 S SELL	678	100.0000	0	1,325	1,325	0
1,320,613	08/29/24 B BUY	32240	100.0000	0	1,320,613	1,320,613	0
595	08/29/24 S SELL	71151943	100.0000	0	595	595	0
72,384	08/30/24 S SELL	32287	100.0000	0	72,384	72,384	0
34,687	09/03/24 S SELL	681	100.0000	0	34,687	34,687	0
1,431,120	09/03/24 S SELL	32289	100.0000	0	1,431,120	1,431,120	0
1,953,115	09/03/24 S SELL	71151949	100.0000	0	1,953,115	1,953,115	0
206,219	09/04/24 B BUY	32322	100.0000	0	206,219	206,219	0
297,246	09/05/24 B BUY	32352	100.0000	0	297,246	297,246	0
97,734	09/06/24 B BUY	32367	100.0000	0	97,734	97,734	0
1,041	09/06/24 B BUY	71151952	100.0000	0	1,041	1,041	0
33,454	09/09/24 B BUY	32382	100.0000	0	33,454	33,454	0
356	09/09/24 B BUY	71151954	100.0000	0	356	356	0
54,109	09/10/24 B BUY	32397	100.0000	0	54,109	54,109	0
143,562	09/11/24 B BUY	32412	100.0000	0	143,562	143,562	0
1,041	09/11/24 S SELL	71151956	100.0000	0	1,041	1,041	0
16,375	09/12/24 S SELL	32429	100.0000	0	16,375	16,375	0
1,785,245	09/13/24 S SELL	32453	100.0000	0	1,785,245	1,785,245	0
64,298	09/16/24 B BUY	32468	100.0000	0	64,298	64,298	0
81,141	09/17/24 B BUY	32483	100.0000	0	81,141	81,141	0
2,000,000	09/17/24 B BUY	71151969	100.0000	0	2,000,000	2,000,000	0
2,135	09/18/24 S SELL	687	100.0000	0	2,135	2,135	0
49,063	09/18/24 S SELL	32498	100.0000	0	49,063	49,063	0
250,299	09/18/24 S SELL	71151984	100.0000	0	250,299	250,299	0
145,297	09/19/24 S SELL	32513	100.0000	0	145,297	145,297	0
2,500	09/20/24 S SELL	689	100.0000	0	2,500	2,500	0
170,281	09/20/24 S SELL	32526	100.0000	0	170,281	170,281	0
77,500	09/20/24 S SELL	71151986	100.0000	0	77,500	77,500	0

BASE CURRENCY: USD

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	SELLING PRICE	PURCHASE PRICE	BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	171,353,062 COST OF ASSET	5% VALUE OF CURRENT VALUE	8,567,653 NET GAIN OR (LOSS)
	20,265 09/23/24 B BUY 32541	100.0000	100.0000		0	20,265	20,265	0
	25,515 09/24/24 S SELL 32556	100.0000	100.0000		0	25,515	25,515	0
	1,477 09/24/24 B BUY 71151988	100.0000	100.0000		0	1,477	1,477	0
	18,413 09/25/24 S SELL 32581	100.0000	100.0000		0	18,413	18,413	0
	3,288 09/25/24 B BUY 71151993	100.0000	100.0000		0	3,288	3,288	0
	137,251 09/26/24 S SELL 32598	100.0000	100.0000		0	137,251	137,251	0
	17,445 09/27/24 B BUY 32613	100.0000	100.0000		0	17,445	17,445	0
	1,454 09/27/24 S SELL 71151995	100.0000	100.0000		0	1,454	1,454	0
	95,187 09/30/24 B BUY 32628	100.0000	100.0000		0	95,187	95,187	0
	187 09/30/24 S SELL 71151997	100.0000	100.0000		0	187	187	0
	34,872 10/01/24 S SELL 692	100.0000	100.0000		0	34,872	34,872	0
	114,235 10/01/24 S SELL 32658	100.0000	100.0000		0	114,235	114,235	0
	1,477,681 10/01/24 S SELL 71152004	100.0000	100.0000		0	1,477,681	1,477,681	0
	154,165 10/02/24 B BUY 32687	100.0000	100.0000		0	154,165	154,165	0
	187,979 10/03/24 B BUY 698	100.0000	100.0000		0	187,979	187,979	0
	131,548 10/03/24 S SELL 32706	100.0000	100.0000		0	131,548	131,548	0
	178,901 10/03/24 S SELL 71152012	100.0000	100.0000		0	178,901	178,901	0
	155,354 10/04/24 S SELL 32735	100.0000	100.0000		0	155,354	155,354	0
	2,475,000 10/04/24 B BUY 71152013	100.0000	100.0000		0	2,475,000	2,475,000	0
	282,137 10/07/24 B BUY 32761	100.0000	100.0000		0	282,137	282,137	0
	121,140 10/08/24 S SELL 32780	100.0000	100.0000		0	121,140	121,140	0
	2,009,436 10/08/24 S SELL 71152015	100.0000	100.0000		0	2,009,436	2,009,436	0
	37,250 10/09/24 S SELL 32795	100.0000	100.0000		0	37,250	37,250	0
	12,019 10/10/24 S SELL 700	100.0000	100.0000		0	12,019	12,019	0
	68,242 10/10/24 S SELL 32810	100.0000	100.0000		0	68,242	68,242	0
	1,593 10/10/24 B BUY 71152017	100.0000	100.0000		0	1,593	1,593	0
	113,742 10/11/24 S SELL 32825	100.0000	100.0000		0	113,742	113,742	0
	423,303 10/15/24 B BUY 32853	100.0000	100.0000		0	423,303	423,303	0
	247,634 10/16/24 B BUY 32872	100.0000	100.0000		0	247,634	247,634	0
	30,000 10/16/24 S SELL 71152034	100.0000	100.0000		0	30,000	30,000	0
	1,916 10/17/24 S SELL 713	100.0000	100.0000		0	1,916	1,916	0
	54,079 10/17/24 B BUY 32887	100.0000	100.0000		0	54,079	54,079	0
	1,593 10/17/24 S SELL 71152036	100.0000	100.0000		0	1,593	1,593	0
	7,415 10/18/24 S SELL 716	100.0000	100.0000		0	7,415	7,415	0
	252,961 10/18/24 S SELL 32902	100.0000	100.0000		0	252,961	252,961	0
	80,987 10/18/24 S SELL 71152040	100.0000	100.0000		0	80,987	80,987	0
	48,579 10/21/24 B BUY 32917	100.0000	100.0000		0	48,579	48,579	0
	301,206 10/22/24 S SELL 32942	100.0000	100.0000		0	301,206	301,206	0
	423 10/22/24 B BUY 71152042	100.0000	100.0000		0	423	423	0
	45,066 10/23/24 S SELL 32967	100.0000	100.0000		0	45,066	45,066	0
	79,828 10/24/24 S SELL 32982	100.0000	100.0000		0	79,828	79,828	0
	1,350,000 10/24/24 B BUY 71152043	100.0000	100.0000		0	1,350,000	1,350,000	0
	131,109 10/25/24 B BUY 32997	100.0000	100.0000		0	131,109	131,109	0
	391 10/25/24 B BUY 71152045	100.0000	100.0000		0	391	391	0
	87,009 10/28/24 S SELL 33012	100.0000	100.0000		0	87,009	87,009	0
	120,555 10/29/24 S SELL 33027	100.0000	100.0000		0	120,555	120,555	0
	6,266 10/30/24 B BUY 33043	100.0000	100.0000		0	6,266	6,266	0

BASE CURRENCY: USD

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	171,353,062 COST OF ASSET	5% VALUE OF CURRENT VALUE	8,567,653 NET GAIN OR (LOSS)
		SELLING PRICE				
	174 10/30/24 S SELL 71152047	100.0000	0	174	174	0
	77,609 10/31/24 B BUY 33058	100.0000	0	77,609	77,609	0
	53,620 11/01/24 S SELL 721	100.0000	0	53,620	53,620	0
	23,340 11/01/24 S SELL 33088	100.0000	0	23,340	23,340	0
	1,737,174 11/01/24 S SELL 71152057	100.0000	0	1,737,174	1,737,174	0
	236,949 11/04/24 B BUY 33116	100.0000	0	236,949	236,949	0
	155,080 11/05/24 B BUY 33135	100.0000	0	155,080	155,080	0
	2,053 11/05/24 B BUY 71152059	100.0000	0	2,053	2,053	0
	84,573 11/06/24 B BUY 33164	100.0000	0	84,573	84,573	0
	762 11/06/24 B BUY 71152062	100.0000	0	762	762	0
	357,613 11/07/24 S SELL 33185	100.0000	0	357,613	357,613	0
	889 11/07/24 B BUY 71152064	100.0000	0	889	889	0
	172,953 11/08/24 B BUY 33200	100.0000	0	172,953	172,953	0
	90,312 11/12/24 B BUY 33233	100.0000	0	90,312	90,312	0
	2,162 11/12/24 S SELL 71152066	100.0000	0	2,162	2,162	0
	468,956 11/13/24 B BUY 33248	100.0000	0	468,956	468,956	0
	1,542 11/13/24 S SELL 71152068	100.0000	0	1,542	1,542	0
	83,320 11/14/24 S SELL 33264	100.0000	0	83,320	83,320	0
	25 11/14/24 B BUY 71152090	100.0000	0	25	25	0
	438 11/15/24 S SELL 730	100.0000	0	438	438	0
	542,139 11/15/24 S SELL 33295	100.0000	0	542,139	542,139	0
	1,650,000 11/15/24 B BUY 71152092	100.0000	0	1,650,000	1,650,000	0
	39,254 11/18/24 S SELL 33314	100.0000	0	39,254	39,254	0
	9,251 11/19/24 B BUY 33327	100.0000	0	9,251	9,251	0
	106,664 11/20/24 B BUY 33342	100.0000	0	106,664	106,664	0
	64,220 11/21/24 S SELL 33357	100.0000	0	64,220	64,220	0
	73,562 11/22/24 S SELL 33372	100.0000	0	73,562	73,562	0
	41,814 11/25/24 B BUY 33399	100.0000	0	41,814	41,814	0
	1,357 11/25/24 B BUY 71152094	100.0000	0	1,357	1,357	0
	3,619,975 11/26/24 B BUY 33450	100.0000	0	3,619,975	3,619,975	0
	91,000 11/27/24 S SELL 33479	100.0000	0	91,000	91,000	0
	39,475 11/27/24 B BUY 71152095	100.0000	0	39,475	39,475	0
	139,343 11/29/24 B BUY 33480	100.0000	0	139,343	139,343	0
	34,366 12/02/24 S SELL 738	100.0000	0	34,366	34,366	0
	3,130,540 12/02/24 S SELL 33517	100.0000	0	3,130,540	3,130,540	0
	1,551,706 12/02/24 S SELL 71152132	100.0000	0	1,551,706	1,551,706	0
	23,930 12/03/24 B BUY 33544	100.0000	0	23,930	23,930	0
	88,335 12/04/24 S SELL 33559	100.0000	0	88,335	88,335	0
	653 12/04/24 B BUY 71152135	100.0000	0	653	653	0
	97,144 12/05/24 B BUY 33582	100.0000	0	97,144	97,144	0
	87 12/05/24 B BUY 71152137	100.0000	0	87	87	0
	16,918 12/06/24 B BUY 33611	100.0000	0	16,918	16,918	0
	2,000,642 12/06/24 B BUY 71152140	100.0000	0	2,000,642	2,000,642	0
	61,395 12/09/24 B BUY 33628	100.0000	0	61,395	61,395	0
	850,000 12/09/24 S SELL 71152141	100.0000	0	850,000	850,000	0
	144,477 12/10/24 S SELL 33643	100.0000	0	144,477	144,477	0
	1,420 12/10/24 S SELL 71152143	100.0000	0	1,420	1,420	0

BASE CURRENCY: USD

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		171,353,062	5% VALUE OF	8,567,653	
		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
		SELLING PRICE					
56,883	12/11/24 S SELL	33658	100.0000	0	56,883	56,883	0
150,063	12/12/24 S SELL	33673	100.0000	0	150,063	150,063	0
157,702	12/13/24 S SELL	33688	100.0000	0	157,702	157,702	0
1,100,000	12/13/24 B BUY	71152154	100.0000	0	1,100,000	1,100,000	0
188,516	12/16/24 S SELL	33703	100.0000	0	188,516	188,516	0
500,000	12/16/24 S SELL	71152155	100.0000	0	500,000	500,000	0
6,868	12/17/24 S SELL	33718	100.0000	0	6,868	6,868	0
34,352	12/18/24 B BUY	33733	100.0000	0	34,352	34,352	0
1,294	12/18/24 S SELL	71152157	100.0000	0	1,294	1,294	0
2,135	12/19/24 S SELL	740	100.0000	0	2,135	2,135	0
263,268	12/19/24 S SELL	33748	100.0000	0	263,268	263,268	0
117,485	12/19/24 S SELL	71152164	100.0000	0	117,485	117,485	0
297,678	12/20/24 B BUY	33764	100.0000	0	297,678	297,678	0
98,306	12/23/24 B BUY	33787	100.0000	0	98,306	98,306	0
143,925	12/24/24 B BUY	33809	100.0000	0	143,925	143,925	0
275	12/26/24 B BUY	742	100.0000	0	275	275	0
48,188	12/26/24 B BUY	33828	100.0000	0	48,188	48,188	0
1,204	12/26/24 B BUY	71152166	100.0000	0	1,204	1,204	0
18,250	12/27/24 B BUY	33843	100.0000	0	18,250	18,250	0
120,851	12/30/24 S SELL	33858	100.0000	0	120,851	120,851	0
163,359	12/31/24 B BUY	33873	100.0000	0	163,359	163,359	0
529	12/31/24 S SELL	71152168	100.0000	0	529	529	0

86,682,297	208	TOTAL BUYS		0	86,682,297	86,682,297	0
89,565,489	208	TOTAL SELLS		0	89,565,489	89,565,489	0

176,247,786		SECURITY TOTAL		0	176,247,786	176,247,786	0
ABG9988P0 LEGAL & GENERAL US CREDIT COLLECTIVE INVESTMENT TRUST FUND UIT USD							
BROKER 0800102 MEMO							
215,411	01/29/24 S SELL	71151603	119.7300	0	24,916,570	25,791,138	874,568

215,411	1	TOTAL SELLS		0	24,916,570	25,791,138	874,568

215,411		SECURITY TOTAL		0	24,916,570	25,791,138	874,568
ABI9947L7 NCS GROUP TRUST GLOBAL FUND							
BROKER 200200 PENSION UTILITY							
169,274	01/23/24 S SELL	71151617	63.1564	0	10,201,415	10,690,751	489,336

169,274	1	TOTAL SELLS		0	10,201,415	10,690,751	489,336

169,274		SECURITY TOTAL		0	10,201,415	10,690,751	489,336

Identity of Issue, Borrower, Lessor	Description of Investment Shared/Par	Cost	Current Value

ABM9985V3 IR + M LONG CORPORATE COLLECTIVE FUND- C	1,433,078.620	11,661,131	11,545,873
AAZ9925W2 LEGAL & GENERAL US CREDIT COLLECTIVE INV	TRUST FUND OPEN-END FUND USD 7,766.000	1,001,665	946,287
AAZ9926W1 LEGAL AND GENERAL LONG DURATION US CREDI	COLLECTIVE INVESTMENT TRUST FUND 40,273.540	4,611,646	4,979,006
ABO9961S6 NEPC DIVERSIFIED CREDIT CIT	659,156.640	6,961,018	7,359,220
AEG9979L4 STATE STREET INTERMEDIATE U.S. CREDIT IN	NON-LENDING STRATEGY 580,577.000	20,587,948	21,552,760
AEF9987Z4 STATE STREET LONG U.S. CREDIT INDEX NON-	FUND 483,115.450	8,248,683	8,078,173
AEG9948S7 STATE STREET LONG U.S. TREASURY INDEX NO	FUND 579,197.660	12,532,649	12,111,023
AEH9955Y3 STATE STREET U.S. TREASURY INDEX NON-LEN	STRATEGY 1,165,061.160	10,214,393	10,323,173
AEG9975E4 WTC CIF II US INVESTMENT GRADE INTERMEDI	CORPORATE PORTFOLIO 2,597,521.720	23,271,216	23,273,795
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARE	MONTHLY VARIABLE 12/31/2049 2,676,925.670	2,676,926	2,676,926
Total			\$102,846,235