

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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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
1a	Name of plan UNION MUTUAL FUND PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 11/14/1955
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF UNION MUTUAL FUND PENSION PLAN 655 THIRD AVE. 12TH FLOOR NEW YORK, NY 10017
2b	Employer Identification Number (EIN) 22-6073058
2c	Plan Sponsor's telephone number 212-308-4200
2d	Business code (see instructions) 446110

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.			
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.			
SIGN HERE	Filed with authorized/valid electronic signature.	10/01/2025	JOSEPH FONTANO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/01/2025	MICHAEL OETTINGER
	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 ☐ Same as Plan Sponsor SAVASTA AND COMPANY 655 THIRD AVE., 12TH FLOOR NEW YORK, NY 10017		3b Administrator's EIN 13-3879959	
		3c Administrator's telephone number 212-308-4200	
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	5164
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.....			
		6a(1)	1121
		6a(2)	1027
		6b	483
		6c	3615
		6d	5125
		6e	52
		6f	5177
		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	2

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

1B

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

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- ▶ Round off amounts to nearest dollar.
- ▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan UNION MUTUAL FUND PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES OF UNION MUTUAL FUND PENSION PLAN	D Employer Identification Number (EIN) 22-6073058

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 01 Day 01 Year 2024	
b Assets	
(1) Current value of assets	1b(1) 60658166
(2) Actuarial value of assets for funding standard account	1b(2) 60658166
c (1) Accrued liability for plan using immediate gain methods	1c(1) 67872045
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 63919647
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 188973972
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 1982913
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)
(3) Expected plan disbursements for the plan year	1d(3) 2677010

Statement by Enrolled Actuary

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

SIGN HERE	09/30/2025
Signature of actuary FRANK IANNUCCI	Date 23-05241
Type or print name of actuary SUMMIT ACTUARIAL SERVICES, LLC	Most recent enrollment number 856-234-8801
Firm name 720 EAST MAIN STREET, UNIT 2S MOORESTOWN, NJ 08057	Telephone number (including area code)
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	60658166
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	534	27724277
(2) For terminated vested participants	3517	91418733
(3) For active participants:		
(a) Non-vested benefits		5622744
(b) Vested benefits		64208218
(c) Total active	1121	69830962
(4) Total	5172	188973972
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	32.10 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
07/01/2024	460247				
01/31/2025	48590				
			Totals ►	3(b)	508837
				3(c)	
				3(d)	0

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

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	94.9 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

a ☐ Attained age normal	b ☐ Entry age normal	c ☒ Accrued benefit (unit credit)	d ☐ Aggregate
e ☐ Frozen initial liability	f ☐ Individual level premium	g ☐ Individual aggregate	h ☐ Shortfall
i ☐ Other (specify):			

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability			6a	3.29 %
			Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☒ No ☐ N/A		☐ Yes ☒ No ☐ N/A	
c Mortality table code for valuation purposes:				
(1) Males	6c(1)	2	2	
(2) Females	6c(2)	2	2	
d Valuation liability interest rate	6d	7.50 %	7.50 %	
e Salary scale	6e	% ☒ N/A		
f Withdrawal liability interest rate:				
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A		
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	6.75 %		
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	9.8 %		
h Estimated investment return on current value of assets for year ending on the valuation date	6h	9.8 %		
i Expense load included in normal cost reported in line 9b	6i	☒ N/A		
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%		
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)			
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐		

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	4006238	422191

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☐ Yes ☒ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☐ Yes ☒ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☒ Yes ☐ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☒ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	5
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☒ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	0

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	
b Employer's normal cost for plan year as of valuation date	9b	417234

c Amortization charges as of valuation date:

- (1) All bases except funding waivers and certain bases for which the amortization period has been extended
- (2) Funding waivers
- (3) Certain bases for which the amortization period has been extended.....

	Outstanding balance	
9c(1)	33416759	5602793
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 451502**e** Total charges. Add lines 9a through 9d.....**9e** 6471529**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 6620054**g** Employer contributions. Total from column (b) of line 3.....**9g** 508837**h** Amortization credits as of valuation date.....

	Outstanding balance	
9h	19582826	2952645

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 735211**j** Full funding limitation (FFL) and credits:

- (1) ERISA FFL (accrued liability FFL).....
- (2) "RPA '94" override (90% current liability FFL)
- (3) FFL credit

9j(1)	15320004
9j(2)	112307901

9j(3)**k (1)** Waived funding deficiency**9k(1)****(2)** Other credits**9k(2)****l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 10816747**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 4345218**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year.....**9o(1)****(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)****(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)****(3)** Total as of valuation date**9o(3)****10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☐ Yes ☒ No

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan UNION MUTUAL FUND PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF UNION MUTUAL FUND PENSION PLAN	D Employer Identification Number (EIN) 22-6073058	

Part I	Service Provider Information (see instructions)
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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
NEW TOWER TRUST COMPANY
30-0872552

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
CHEVY CHASE TRUST COMPANY
52-2037618

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
CORBIN CAPITAL PARTNERS, LP
30-0299433

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
SEI TRUST COMPANY
06-1271230

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

EARNEST PARTNERS

58-2386669

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

HAMILTON LANE ADVISORS, LLC

23-2962336

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

BOYD WATTERSON ASSET MANAGEMENT LLC

34-1922005

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

ASB CAPITAL MANAGEMENT, LLC

80-0618452

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

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

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

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

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

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

SAVASTA AND COMPANY

13-3879959

(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	151338	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FRIEDMAN AND ANSPACH

13-3403675

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	116096	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WEAVER AND TIDWELL, LLP

75-0786316

(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	51148	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

INVESTMENT PERFORMANCE SERVICES LLC

58-2432930

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

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

LOOMIS SAYLES TRUST COMPANY

20-8080381

(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	30676	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SUMMIT ACTUARIAL SERVICES, LLC

20-3838633

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	28000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SEGALL BRYANT & HAMILL, LLC

35-2679129

(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	23750	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

WILMINGTON TRUST, NA

16-1486454

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 50	NONE	18091	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

C.S. MCKEE, LP

84-3346426

(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	15181	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CHARLIE HALL, SR.

22-6073058

(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?
20 50	TRUSTEE	8500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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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 UNION MUTUAL FUND PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF UNION MUTUAL FUND PENSION PLAN	D Employer Identification Number (EIN) 22-6073058	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES HIGH YIELD CONSERVATI			
b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY, LLC			
c EIN-PN 84-6391546-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6876517	
a Name of MTIA, CCT, PSA, or 103-12 IE: NEWTOWER MULTI-EMPLOYER PROPERTY TR			
b Name of sponsor of entity listed in (a): NEWTOWER TRUST COMPANY			
c EIN-PN 52-6218800-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6151436	
a Name of MTIA, CCT, PSA, or 103-12 IE: EARNEST PARTNERS MULTIPLE INV. TR.			
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY			
c EIN-PN 26-4377500-041	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6978879	
a Name of MTIA, CCT, PSA, or 103-12 IE: ASB LABOR EQUITY INDEX FUND			
b Name of sponsor of entity listed in (a): CHEVY CHASE TRUST COMPANY			
c EIN-PN 27-3350609-010	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20284258	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan UNION MUTUAL FUND PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF UNION MUTUAL FUND PENSION PLAN		D Employer Identification Number (EIN) 22-6073058

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	104732	74463
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	57061	48590
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	60289	63332
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	431604	471544
(2) U.S. Government securities	1c(2)	2835284	3702681
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	915681	0
(B) All other	1c(3)(B)	1623990	2561895
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	4472202	5114024
(5) Partnership/joint venture interests	1c(5)	11220752	12016154
(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)	38976244	40291090
(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	60697839	64343773
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	37602	27732
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	2071	
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	39673	27732
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	60658166	64316041

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)	508827	
(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)		508827
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	30588	
(B) U.S. Government securities.....	2b(1)(B)	129626	
(C) Corporate debt instruments.....	2b(1)(C)	109915	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	82207	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		352336
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	48092	
(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)		48092
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	18136596	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	18020437	
(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)	678267	
(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)		5335836
(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		7039517

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2677010	
(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)		2677010
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)	148800	
(3) Recordkeeping fees	2i(3)	10421	
(4) IQPA audit fees	2i(4)	43264	
(5) Investment advisory and investment management fees	2i(5)	104608	
(6) Bank or trust company trustee/custodial fees	2i(6)	30933	
(7) Actuarial fees	2i(7)	28000	
(8) Legal fees	2i(8)	116096	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	8500	
(11) Other expenses	2i(11)	214010	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		704632
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3381642

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		3657875
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: **CALIBRE CPA GROUP, PLLC**

(2) EIN: **47-0900880**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
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.)		☒	
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.)		☒	
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.)		☒	
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.)	☒		
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.)	☒		
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 548426.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan UNION MUTUAL FUND PENSION PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF UNION MUTUAL FUND PENSION PLAN				D Employer Identification Number (EIN) 22-6073058	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	0
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer DUANE READE

b EIN 11-2731721

c Dollar amount contributed by employer 499203

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 12 Day 31 Year 2024

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) 0.39

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer WINDSOR PHARMACY

b EIN 13-1533339

c Dollar amount contributed by employer 9426

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 10 Day 31 Year 2025

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) 25.00

(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	154
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	158
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	168
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year.....	15a	1.03
b The corresponding number for the second preceding plan year.....	15b	1.07
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year.....	16a	0
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐		

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 51.0 % Private Equity: 2.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 10.0 %

High-Yield Debt: 17.0 % Real Assets: 18.0 % Cash or Cash Equivalents: 0.0 % Other: 2.0 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☒ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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



UNION MUTUAL FUND PENSION PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2024





UNION MUTUAL FUND PENSION PLAN

FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2024 AND 2023

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INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of
Union Mutual Fund Pension Plan

Opinion

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

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

Basis for Opinion

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

Prior Period Financial Statements

The financial statements of the Plan as of and for the year ended December 31, 2023, were audited by predecessor auditors whose report dated October 10, 2024, expressed an unmodified opinion on those financial statements.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the 2024 financial statements in accordance with U.S. GAAP, 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 2024 financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued. Management is also responsible for maintaining a current plan instrument, including all plan amendments; administering the plan; and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the 2024 financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

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

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

Supplemental Schedules Required by ERISA

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

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

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

Calibre CPA Group, PLLC

New York, NY
September 18, 2025



UNION MUTUAL FUND PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
Assets		
Investments, at fair value		
Cash equivalents	\$ 471,544	\$ 309,728
Certificates of deposit	-	119,805
U.S. government securities	3,702,681	2,835,284
Corporate bonds	2,561,895	2,539,671
Common stock	5,114,024	4,472,202
Collective trust funds	40,291,090	38,976,244
Limited partnerships	12,016,154	11,220,752
Total investments, at fair value	<u>64,157,388</u>	<u>60,473,686</u>
Receivables		
Employer contributions	48,590	57,061
Accrued interest and dividends	<u>59,401</u>	<u>56,301</u>
Total receivables	<u>107,991</u>	<u>113,362</u>
Cash	<u>74,463</u>	<u>104,732</u>
Prepaid expenses	<u>3,931</u>	<u>3,988</u>
Total assets	64,343,773	60,695,768
Liabilities		
Accounts payable and accrued expenses	<u>27,732</u>	<u>37,602</u>
Net assets available for benefits	<u>\$ 64,316,041</u>	<u>\$ 60,658,166</u>

See accompanying notes to financial statements.



UNION MUTUAL FUND PENSION PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2024 AND 2023

	2024	2023
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 6,130,262	\$ 5,220,710
Interest and dividends	400,418	446,714
	6,530,680	5,667,424
Less: investment expenses	122,699	99,917
Net investment income	6,407,981	5,567,507
Employer contributions	508,837	536,326
Total additions	6,916,818	6,103,833
Deductions		
Benefits paid to participants	2,677,010	2,606,772
Administrative expenses	581,933	563,819
Total deductions	3,258,943	3,170,591
Net change	3,657,875	2,933,242
Net assets available for benefits		
Beginning of year	60,658,166	57,724,924
End of year	\$ 64,316,041	\$ 60,658,166

See accompanying notes to financial statements.



UNION MUTUAL FUND PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2024 AND 2023

NOTE 1. DESCRIPTION OF PLAN

The following brief description of Union Mutual Fund Pension Plan (the Plan) provides only general information. Participants should refer to the Plan Document for a more complete description of the Plan's provisions.

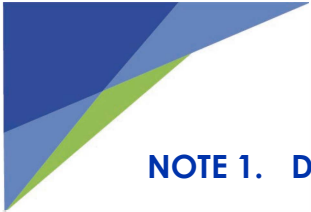
General - The Plan is a multiemployer defined benefit pension plan established under the provisions of an Agreement and Declaration of Trust effective November 14, 1955, as amended, between Local 338 Retail, Wholesale and Department Store Union (the Union) and employers of the drug and pharmaceutical industry who are parties to collective bargaining agreements with the Union requiring contributions to the Plan. The Union and the employers agreed to participate in the operation of a trust fund for the purpose of providing and maintaining pension benefits for the employees represented by the Union. The Plan is administered by a Board of Trustees (Trustees) consisting of union and employer representatives and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Funding Policy - Funding to provide the benefits is made through monthly contributions by participating employers as provided for in the applicable prevailing collective bargaining agreements with the Union. Contributions by participants are not permitted under the Plan. The Plan's actuary has certified that the minimum funding requirements of ERISA have been met as of January 1, 2024 and 2023.

Pension Benefits - The provisions of the Plan provide for various forms of retirement pension benefits including normal retirement, early retirement, and disability pensions. These benefits are payable in the form of single life annuities and joint and survivor annuities. The Plan requires (unless waived) participant and spousal benefits providing for actuarial reduced pensions to participants during their lifetime after which the surviving spouse receives 50% or 75% of the calculated benefit for life.

A participant's normal retirement benefit is calculated based on the years of credited service and benefit schedule in effect at termination of employment. A participant's early retirement benefit is calculated the same as for normal retirement based on credited service to the early retirement date and reduced at the rate of 5/9 of one percent for each month that the pension commencement date precedes the normal retirement date.

An annual supplementary pension payment of \$550 will be distributed to retirees who have been retired for at least 1 year as of June 30th of the plan year and 50% of the supplementary payment will be distributed to surviving spouses.



NOTE 1. DESCRIPTION OF PLAN (CONTINUED)

Eligibility for Pension Benefits - An active participant is eligible for normal retirement benefits on or after the later of age 65 or the fifth anniversary of participation in the Plan. Participants are eligible for early retirement or disability retirement as follows:

- a) Early retirement - At age 62 with three years of participation and employment with a contributing employer for at least three years; for new employees entering the Plan on or after January 1, 2007, five years of participation and five years with a contributing employer.
- b) Disability retirement - If totally and permanently disabled, after having completed at least ten years of employment with a contributing employer, as well as ten years of participation, and having attained age 55 at time of disability while still actively employed by a contributing employer.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

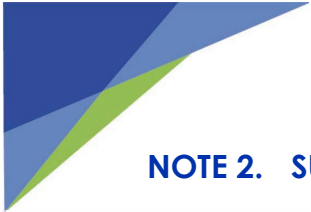
Basis of Accounting - The accompanying financial statements have been prepared on the accrual basis of accounting. Under this basis, revenue is recognized when earned and expenses are recognized when incurred, regardless of when cash is exchanged.

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

Investment Valuation and Income Recognition - Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan determines its valuation policies utilizing information provided by the investment managers and custodian.

Purchases and sales of securities are recognized on a trade-date basis. Interest income is recognized on the accrual basis. Dividends are recognized on the ex-dividend date. Net appreciation in fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year. In addition, certain investment related expenses are included in net appreciation in fair value of investments reported in the accompanying statements of changes in net assets available for benefits.

Employer Contributions Receivable - Contributions due from employers are accrued at year end only as to those amounts applicable to contribution periods which ended on or before the financial statement dates and are based on subsequent period cash collections. Based on a review of historical losses, current economic conditions and supportable and reasonable forecast assumptions, the Plan has concluded that any expected credit losses on balances outstanding at year end will be immaterial.



NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

Administrative Expenses - Expenses incurred in connection with the general administration of the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits.

Reclassifications - Certain reclassifications have been made to the 2023 financial statements to conform to the 2024 financial statement presentation. These reclassifications had no effect on the previously reported net assets available for benefits.

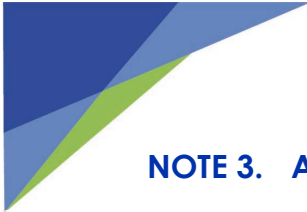
NOTE 3. ACTUARIAL INFORMATION

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

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

The significant actuarial assumptions used in the valuation as of December 31, 2023 are as follows:

Net Investment Return:	7.50% per annum, compounded annually.
Mortality Rates:	1983 Group Annuity Mortality Table for males, set back 6 years for females for post-pension experience.
Disability:	1973 Disability Model, Transactions of Society of Actuaries, XXVI, in assuming rate of disability in the future.
Age at Pension:	Active participants will elect pension as soon as eligible for normal pension by not before one year if already eligible.
Administrative Expenses:	Assumed to be \$500,000.



NOTE 3. ACTUARIAL INFORMATION (CONTINUED)

Turnover Rates:

Sample rates are as follows:

Age	Pharmacists	All Others
20	8.0%	39.2%
25	7.8%	31.4%
30	7.5%	26.2%
35	7.0%	19.3%
40	6.3%	16.3%
45	5.5%	14.1%
50	4.3%	12.2%
55	2.4%	11.9%
60	1.7%	8.8%

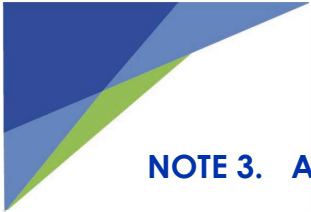
The foregoing actuarial assumptions are based on the presumption that the Plan will continue. In the event the Plan was to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computation of the actuarial present value of accumulated plan benefits was made as of January 1, 2024. Had the valuation been performed as of December 31, 2023, there would be no material differences.

The actuarial present value of accumulated plan benefits as of December 31, 2023 is shown below:

Actuarial present value of vested accumulated plan benefits	
Pensioners	\$ 20,003,519
Separated vested	29,222,668
Active	<u>13,510,352</u>
Total vested benefits	62,736,539
Actuarial present value of non-vested accumulated plan benefits	<u>1,183,108</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 63,919,647</u>

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

Actuarial present value of accumulated plan benefits - January 1, 2023	<u>\$ 61,640,565</u>
Changes during year due to	
Benefits accumulated and the effect of non-investment experience and retirements	360,566
Benefits paid	(2,606,772)
Interest	<u>4,525,288</u>
Net change	<u>2,279,082</u>
Actuarial present value of accumulated plan benefits - December 31, 2023	<u>\$ 63,919,647</u>



NOTE 3. ACTUARIAL INFORMATION (CONTINUED)

Since information on the accumulated plan benefits as of December 31, 2024, and changes therein for the year then ended are not included on the previous page, the financial statements do not purport to present the complete presentation of the financial status of the Plan as of December 31, 2024, and changes in its financial status for the year then ended. As permitted under U.S. GAAP, the financial statements present the complete financial status of the Plan as of December 31, 2023.

Pension Protection Act Filings

For each of the years ended December 31, 2024 and 2023, based on actuarial assumptions, participant and financial data, and Plan provisions, the Plan's actuary certified that the Plan was in neither Endangered Status or Critical Status (informally known as being in the Green Zone) as defined in the Pension Protection Act of 2006 (PPA), as amended.

NOTE 4. FAIR VALUE MEASUREMENTS

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

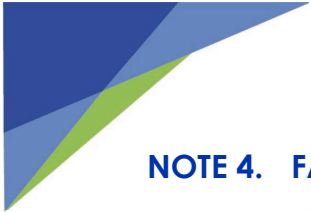
Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

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

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

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



NOTE 4. FAIR VALUE MEASUREMENTS (CONTINUED)

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. The Plan uses valuation techniques to measure fair value that are consistent with the market approach and/or income approach, depending on the type of security and the particular circumstance. The market approach uses prices and other relevant information generated by market transactions involving identical or comparable securities. The income approach uses valuation techniques to discount estimated future cash flows to present value.

Accounting standards permit the Plan, as a practical expedient, to estimate the fair value of their investment in certain entities that calculate net asset value (NAV) per share by using the NAV as reported by the management of the entity.

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

Cash equivalents - Cash equivalents consist of money market funds that are valued at cost, which approximates fair value.

Certificates of deposit: Valued at cost which approximates fair value.

U.S. Government securities - Valued at the closing price reported in the active market in which the individual securities are traded. Other securities are valued using pricing models maximizing the use of observable inputs for similar securities.

Corporate bonds - Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

Common stock - Valued at quoted market prices reported on the national securities exchange in which the individual securities are traded.

Collective trust funds (CCT) - Valued at the NAV per share at year end as reported by the CCT. The NAV, as provided by the CCT, is used as a practical expedient to estimate fair value. Share values are based on the current market value of the underlying holdings/securities.

Limited partnerships (LP) - Valued at the NAV per share at year end as reported by the LP. The NAV, as provided by the LP, is used as a practical expedient to estimate fair value. Share values are based on the current market value of the underlying holdings/securities.

NOTE 4. FAIR VALUE MEASUREMENTS (CONTINUED)

The preceding methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. In addition, the inputs and methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets measured at fair value as of December 31, 2024 and 2023.

Description	Assets at Fair Value as of December 31, 2024			
	Total	Level 1	Level 2	Level 3
Cash equivalents	\$ 471,544	\$ -	\$ 471,544	\$ -
U.S. Government securities	3,702,681	-	3,702,681	-
Corporate bonds	2,561,895	-	2,561,895	-
Common stock	5,114,024	5,114,024	-	-
Total assets in fair value hierarchy	11,850,144	<u>\$ 5,114,024</u>	<u>\$ 6,736,120</u>	<u>\$ -</u>
Investments measured at NAV*	52,307,244			
Total assets at fair value	<u>\$ 64,157,388</u>			

Description	Assets at Fair Value as of December 31, 2023			
	Total	Level 1	Level 2	Level 3
Cash equivalents	\$ 309,728	\$ -	\$ 309,728	\$ -
Certificates of deposit	119,805	-	119,805	-
U.S. Government securities	2,835,284	901,204	1,934,080	-
Corporate bonds	2,539,671	-	2,539,671	-
Common stock	4,472,202	4,472,202	-	-
Total assets in fair value hierarchy	10,276,690	<u>\$ 5,373,406</u>	<u>\$ 4,903,284</u>	<u>\$ -</u>
Investments measured at NAV*	50,196,996			
Total assets at fair value	<u>\$ 60,473,686</u>			

*In accordance with accounting standards, certain investments that were measured at NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in these tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

Fair Value of Investments that Calculate NAV

The following table on the next page summarizes investments measured at fair value based on NAV per share as of December 31, 2024 and 2023. The collective trust funds are measured at fair value by using the NAV practical expedient and also file U.S. Department of Labor Form 5500 as a direct filing entity (DFE). Accordingly, disclosure of the significant strategies for these investments are not required. At December 31, 2024 and 2023, the Plan had no unfunded commitments towards the collective trust funds.

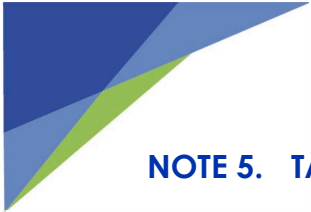
NOTE 4. FAIR VALUE MEASUREMENTS (CONTINUED)

	Fair Value		Redemption Frequency	Redemption Notice Period
	12/31/24	12/31/23		
Collective Trust Funds				
Loomis Sayles High Yield Conser. Trust	\$ 6,876,517	\$ 6,261,416	Daily	3 days
New Tower Trust Multiemployer Trust	6,151,436	6,649,258	Quarterly	45 days
SEI Earnest Partners International Fund	6,978,879	6,616,376	Daily	1 day
Chevy Chase AFL-CIO Equity index Fund	20,284,258	19,449,194	Daily	1 day
	<u>40,291,090</u>	<u>38,976,244</u>		
Limited Partnerships				
Corbin Capital ERISA Opportunity Fund (a)	5,448,114	4,900,086	Quarterly	65 days
Boyd Watterson State Government Fund (b)	5,247,038	5,819,109	Quarterly	60 days
Hamilton Lane - Secondary Fund VI-B (c)	1,321,002	501,557	See (c)	See (c)
	<u>12,016,154</u>	<u>11,220,752</u>		
Total	\$ 52,307,244	\$ 50,196,996		

(a) Corbin Capital ERISA Opportunity Fund, LP (Corbin) is a Delaware limited partnership, formed in 2015. Its investment objective is to achieve a substantial return on capital through opportunistic investments primarily in a broad range of public and private credit instruments, with an expected emphasis on corporate bonds and loans, asset-backed securities, mortgage-backed securities, commercial real estate, structured credit and collateralized loan obligations, though at times Corbin may have exposure to other assets, instruments and markets. The Plan has no unfunded commitments towards Corbin as of December 31, 2024 and 2023.

(b) Boyd Watterson State Government Fund, LP - (Boyd Watterson) is a Delaware limited partnership, formed to acquire, develop, own and operate a diversified portfolio of real estate investments in commercial property. Boyd Watterson was formed to operate as a perpetual life, open-end, commingled collective investment fund and intends to invest primarily in real estate primarily leased to the state government agencies. The Plan has no unfunded commitments towards Boyd Watterson as of December 31, 2024 and 2023.

(c) Hamilton Lane - Secondary Fund VI-B, LP (Hamilton) is a Delaware limited partnership formed as a feeder fund in a master-feeder structure whereby the Fund invests substantially all its assets in HLSF VI Holdings LP (Holdings), a Delaware limited partnership. Holdings' investment activities are currently being conducted indirectly through its investment in HLSF Holdings 2 LP (Holdings 2), whose investment objective is to acquire and hold a diversified portfolio of private equity investment partnerships, which may include venture capital, buyout, mezzanine, industry-focused and other private equity investment partnerships, acquired through secondary market transactions. The Agreement provides that the Fund will terminate on the tenth anniversary of the final subscription date, October 22, 2023, unless extended at the discretion of the General Partner for successive terms. Redemptions are not permitted by the investors. The Plan has unfunded commitments of \$1,948,448 and \$2,850,000 to invest additional capital in Hamilton as of December 31, 2024 and 2023, respectively.



NOTE 5. TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Plan by letter dated December 31, 2015, that the Plan meets the requirements of Internal Revenue Code (IRC) Section 401(a) and is exempt from federal income taxes under IRC Section 501(a). The Plan has been amended since receiving the determination letter. However, the Trustees believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

U.S. GAAP require the Plan to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if it has taken an uncertain position that more likely than not would not 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 and 2023, there were no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 6. RISKS AND UNCERTAINTIES

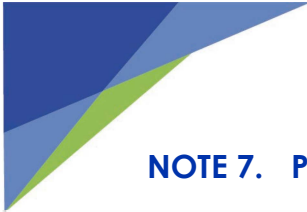
The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities and to uncertainties in estimates and assumptions, it is at least reasonably possible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

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

Contributions from the Plan's two contributing employers accounted for 100% of the total employer contributions for both the years ended December 31, 2024 and 2023.

NOTE 7. PLAN TERMINATION

Although they have not expressed any intention to do so, the Trustees reserve the right to terminate the Plan. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries, and participants. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations.



NOTE 7. PLAN TERMINATION (CONTINUED)

The Pension Benefit Guaranty Corporation (PBGC) provides financial assistance to plans that become insolvent and guarantees certain benefits provided by insolvent plans. Generally, the PBGC guarantees a portion of vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. The PBGC does not guarantee all types of benefits and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of plan amendments in effect for less than five years.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan and the level of benefits guaranteed by the PBGC. For multiemployer plans, the PBGC provides financial assistance to plans that are unable to pay basic PBGC guaranteed benefits when due.

NOTE 8. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of additions per the financial statements to income per the Form 5500 for the years ended December 31, 2024 and 2023:

	<u>2024</u>	<u>2023</u>
Total additions per the financial statements	\$ 6,916,818	\$ 6,103,833
Add: investment expenses	<u>122,699</u>	<u>99,917</u>
Total income per the Form 5500	<u>\$ 7,039,517</u>	<u>\$ 6,203,750</u>

The following is a reconciliation of deductions per the financial statements to expenses per the Form 5500 for the years ended December 31, 2024 and 2023:

	<u>2024</u>	<u>2023</u>
Total deductions per the financial statements	\$ 3,258,943	\$ 3,170,591
Add: investment expenses	<u>122,699</u>	<u>99,917</u>
Total expenses per the Form 5500	<u>\$ 3,381,642</u>	<u>\$ 3,270,508</u>

NOTE 9. PARTY-IN-INTEREST TRANSACTIONS

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



NOTE 10. SUBSEQUENT EVENTS

Subsequent events have been evaluated through September 18, 2025, which is the date financial statements were available to be issued. This review and evaluation revealed no material event or transaction which would require an adjustment to or disclosure in the accompanying financial statements.



SUPPLEMENTAL INFORMATION



SECTION 2. PLAN DESCRIPTION

IN GENERAL

The plan is funded through employer contributions and investment yield on the plan funds.

Coverage is afforded participants working in the Union Mutual jurisdiction for employers with collective bargaining agreements providing for contributions to the plan.

PLAN PROVISIONS

A summary of the major plan provisions in effect as of 1/1/2024 is contained in Table 1.

TABLE 1.
PLAN PROVISIONS

VESTING SERVICE:		
Time Period	Years of Vesting Service Earned	
Currently	One vesting year for each calendar year in which a Participant has at least 11 weeks of employment.	
BENEFIT SERVICE:		
Time Period	Years of Benefit Service Earned	
Currently	Each covered employee shall be credited with a portion of each calendar year as follows:	
	Number of Credited Hours Completed <u>In Calendar Year</u>	<u>Credit for Calendar Year</u>
	1,236	1 year
	1,001 -1,235	$\frac{3}{4}$ year
	1,000	$\frac{1}{2}$ year
	Less than 1,000	0

SECTION 2. PLAN DESCRIPTION (CONT'D)

ELIGIBILITY FOR BENEFITS:		
Type of Benefit	Age Requirement	Service Requirement
Normal Pension	65	Later of age 65 and 5 th anniversary of participation
Early Pension	62	3 years of vesting service and participation (5 years of participation for new employees entering the Plan after December 31, 2006)
Disability Pension	55	10 years of pension service and receiving Social Security disability benefit
Supplemental Benefit		A supplementary pension payment of \$550 will be distributed to retirees who have been retired for at least 1 year as of June 30th and 50% of the supplementary payment will be distributed to surviving spouses during each plan year.
Death Benefits		
Pre-Pension Surviving Spouse Pension	None	vested and married for one year
Post-Pension Surviving Spouse Pension	None	Participant receiving benefits under married couple form

SECTION 2. PLAN DESCRIPTION (CONT'D)

BENEFITS:		
Type	Amount	Duration
Normal Pension	See Appendix A.	Life
Early Pension	Same as normal but reduced 5/9 th of 1% for each year that Early Retirement Date precedes Normal Retirement Date.	Life
Disability Pension	Normal pension reduced 8% per year for the first year and 6% for the next 3 years and 4% per year for the next 6 years that the disability date precedes the Normal Retirement Date	Life
Pre-Pension Surviving Spouse Pension	Married couple benefit	Life
Post-Pension Surviving Spouse Pension	Married couple benefit	Life

OPTIONS AT NORMAL AND EARLY PENSION AGE:		
Type	Amount	Duration
Life Only	same as normal	life
Married Couple	actuarially reduced with 50% payable to surviving spouse	life of both pensioner and spouse

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
CASH							
3,588.510	PENDING CASH 148572-000	3,588.51-	3,588.51-	0.0-			
	TOTAL CASH	3,588.51-	3,588.51-	0.0-	0.00	0.0	0
MONEY MARKET FUNDS							
121,327.430 3/08/12	WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514 1042964	121,327.43	121,327.43 1.0000	0.2	211.21	4.2	5,106
5,686.840 3/08/12	WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514 1042968	5,686.84	5,686.84 1.0000	0.0	180.27	4.2	239
348,118.560 3/08/12	WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514 148572-000	348,118.56	348,118.56 1.0000	0.6	1,261.89	4.2	14,651
	TOTAL MONEY MARKET FUNDS	475,132.83	475,132.83	0.8	1,653.37	4.2	19,997
	TOTAL CASH & CASH EQUIVALENTS	471,544.32	471,544.32	0.8	1,653.37	4.2	19,997
FIXED INCOME							
U.S. TREASURY OBLIGATIONS							
162,000.000 12/31/24	U.S. TREASURY BONDS 4.125% 11/30/29 CUSIP: 91282CMA6 1042964	162,130.12	160,159.68 98.8640	0.3	587.47	4.2	6,682
118,000.000 12/31/24	U.S. TREASURY BONDS 4.250% 11/15/34 CUSIP: 91282CLW9 1042964	117,469.92	114,924.92 97.3940	0.2	651.12	4.4	5,015
257,000.000 12/31/24	U.S. TREASURY NOTE 4.125% 11/15/27 CUSIP: 91282CLX7 1042964	256,449.26	255,866.63 99.5590	0.4	1,376.41	4.1	10,601

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
197,000.000 12/31/24	U.S. TREASURY NOTES 3.375% 9/15/27 CUSIP: 91282CLL3 1042964	193,517.05	192,512.34 97.7220	0.3	1,983.60	3.4	6,648
166,000.000 12/31/24	U.S. TREASURY NOTES 3.500% 2/15/33 CUSIP: 91282CGM7 1042964	157,586.87	154,428.14 93.0290	0.3	2,194.54	3.8	5,810
330,000.000 12/31/24	U.S. TREASURY NOTES 3.500% 9/30/29 CUSIP: 91282CLN9 1042964	326,324.38	317,522.70 96.2190	0.5	2,950.96	3.6	11,550
229,000.000 12/31/24	U.S. TREASURY NOTES 3.625% 8/31/29 CUSIP: 91282CLK5 1042964	230,414.50	221,729.25 96.8250	0.4	2,820.59	3.7	8,301
200,000.000 12/31/24	U.S. TREASURY NOTES 3.750% 12/31/28 CUSIP: 91282CJR3 1042964	196,638.00	195,510.00 97.7550	0.3	20.72	3.8	7,500
33,000.000 12/31/24	U.S. TREASURY NOTES 3.875% 8/15/34 CUSIP: 91282CLF6 1042964	31,649.06	31,202.82 94.5540	0.0	483.01	4.1	1,278
144,000.000 12/31/24	U.S. TREASURY NOTES 4.125% 7/31/31 CUSIP: 91282CLD1 1042964	145,576.15	141,131.52 98.0080	0.2	2,499.34	4.2	5,940
136,000.000 12/31/24	U.S. TREASURY NOTES 4.125% 10/31/29 CUSIP: 91282CLR0 1042964	134,843.71	134,433.28 98.8480	0.2	960.83	4.2	5,610
228,000.000 12/31/24	U.S. TREASURY NOTES 4.125% 11/30/31 CUSIP: 91282CLZ2 1042964	228,313.91	223,132.20 97.8650	0.4	826.81	4.2	9,405
281,000.000 12/31/24	U.S. TREASURY NOTES 4.250% 11/30/26 CUSIP: 91282CLY5 1042964	281,680.55	280,943.80 99.9800	0.5	1,049.89	4.3	11,942
TOTAL U.S. TREASURY OBLIGATIONS		2,462,593.48	2,423,497.28	4.1	18,405.29	4.0	96,285

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
U.S. GOVERNMENT AGENCIES							
95,000.000 12/31/24	FFCB 1.625% 3/17/31 CUSIP: 3133EM5M0 1042964	78,244.88	79,403.85 83.5830	0.1	445.97	1.9	1,543
149,000.000 12/31/24	FFCB 1.740% 6/03/30 CUSIP: 3133EMC26 1042964	129,592.48	128,624.25 86.3250	0.2	201.65	2.0	2,592
56,000.000 12/31/24	FFCB 2.390% 1/19/33 CUSIP: 3133ENLN8 1042964	45,891.85	46,724.72 83.4370	0.1	602.28	2.9	1,338
64,000.000 12/31/24	FFCB 5.520% 5/29/29 CUSIP: 3133ERFLO 1042964	64,005.00	64,221.44 100.3460	0.1	314.03	5.5	3,532
64,000.000 12/31/24	FFCB 5.650% 8/14/34 CUSIP: 3133ERPA3 1042964	63,808.00	63,803.52 99.6930	0.1	1,376.09	5.7	3,616
80,000.000 12/31/24	FHLB 5.700% 6/24/32 CUSIP: 3130B1RG4 1042964	80,022.50	80,112.80 100.1410	0.1	88.67	5.7	4,560
30,000.000 12/31/24	FHLB 5.920% 5/23/34 CUSIP: 3130B1EB9 1042964	30,076.50	30,063.00 100.2100	0.0	187.47	5.9	1,776
99,000.000 12/31/24	FHLMC 1.500% 10/29/32 CUSIP: 3134GWZW9 1042964	76,765.50	77,279.40 78.0600	0.1	255.75	1.9	1,485
65,000.000 12/31/24	FHLMC 5.300% 11/21/29 CUSIP: 3134HAE58 1042964	65,000.00	65,011.05 100.0170	0.1	382.78	5.3	3,445
18,969.400 12/31/24	FHLMC PL #RB5095 2.000% 12/01/40 CUSIP: 3133KYUU1 1042964	16,115.10	15,845.33 83.5310	0.0	31.62	2.4	379

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
35,387.870 12/31/24	FHLMC PL #RE0027 2.000% 5/01/51 CUSIP: 3133LWA44 1042964	26,574.09	27,774.52 78.4860	0.0	58.98	2.5	707
24,787.820 12/31/24	FHLMC PL #SD3657 5.000% 12/01/52 CUSIP: 3132E0B27 1042964	24,067.43	24,490.86 98.8020	0.0	103.28	5.1	1,239
32,742.800 12/31/24	FHLMC SER 3501 CMO 4.000% 1/15/39 CUSIP: 31397YSF9 1042964	31,729.82	31,363.67 95.7880	0.0	109.14	4.2	1,309
7,945.130 12/31/24	FHLMC SER 5131 CMO 1.000% 4/25/49 CUSIP: 3137H1VN3 1042964	7,930.24	6,395.75 80.4990	0.0	6.62	1.2	79
18,298.690 12/31/24	FNMA PL #BW1290 5.000% 10/01/52 CUSIP: 3140MSNG6 1042964	17,480.97	17,717.52 96.8240	0.0	76.24	5.2	914
13,771.730 12/31/24	FNMA PL #CB6051 4.500% 4/01/53 CUSIP: 3140QRWM1 1042964	12,954.03	12,974.76 94.2130	0.0	51.64	4.8	619
9,918.620 12/31/24	FNMA PL #CB9449 4.500% 11/01/54 CUSIP: 3140QVQB3 1042964	9,373.10	9,374.19 94.5110	0.0	37.19	4.8	446
39,612.340 12/31/24	FNMA PL #FS4809 2.500% 7/01/36 CUSIP: 3140XLKX5 1042964	35,329.25	36,273.42 91.5710	0.1	82.53	2.7	990
22,431.760 12/31/24	FNMA PL #FS7405 5.500% 3/01/54 CUSIP: 3140XPGP8 1042964	22,039.20	22,262.40 99.2450	0.0	102.82	5.5	1,233
31,725.420 12/31/24	FNMA PL #FS9680 3.000% 2/01/49 CUSIP: 3140XRJ9 1042964	28,369.47	27,994.51 88.2400	0.0	79.31	3.4	951
30,497.470 12/31/24	FNMA PL #MA5149 5.500% 8/01/38 CUSIP: 31418EWK2 1042964	30,035.23	30,703.02 100.6740	0.0	139.78	5.5	1,677

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
25,244.950 12/31/24	FNMA SER 1 CMO 3.500% 8/25/58 CUSIP: 3136B8NW5 1042964	22,775.67	23,281.90 92.2240	0.0	73.63	3.8	883
20,652.610 12/31/24	FNMA SER 69 CMO 2.500% 11/25/48 CUSIP: 3136B7ZK0 1042964	17,935.51	18,374.21 88.9680	0.0	43.03	2.8	516
28,457.300 12/31/24	FNMA SER 78 CMO 2.000% 10/25/44 CUSIP: 3136BCSC5 1042964	29,115.36	25,478.11 89.5310	0.0	42.08	2.2	569
12,957.790 12/31/24	FNMA SER 9 CMO 5.500% 6/25/44 CUSIP: 3136BRJF5 1042964	12,901.09	13,106.68 101.1490	0.0	59.39	5.4	712
16,084.260 12/31/24	GNMA II PL #MA0697 2.500% 1/20/43 CUSIP: 36179MX21 1042964	13,209.20	13,771.50 85.6210	0.0	33.51	2.9	402
67,755.420 12/31/24	GNMA II PL #MA4125 2.500% 12/20/46 CUSIP: 36179SSN8 1042964	58,296.62	57,675.45 85.1230	0.1	141.15	2.9	1,693
33,634.860 12/31/24	GNMA II PL #786936 6.000% 9/20/53 CUSIP: 3622ACSZ4 1042964	33,272.23	34,039.82 101.2040	0.1	168.17	5.9	2,018
22,184.040 12/31/24	GNMA SER 103 CMO 5.500% 7/20/50 CUSIP: 38384CCR8 1042964	21,837.41	22,475.09 101.3120	0.0	101.68	5.4	1,220
30,763.880 12/31/24	GNMA SER 113 CMO 5.500% 4/20/50 CUSIP: 38384CUE7 1042964	30,090.92	31,249.64 101.5790	0.0	141.00	5.4	1,692
20,128.360 12/31/24	GNMA SER 132 CMO 5.500% 2/20/50 CUSIP: 38384EM44 1042964	19,741.50	20,096.15 99.8400	0.0	92.25	5.5	1,107
24,395.770 12/31/24	GNMA SER 150 CMO 6.000% 3/20/42 CUSIP: 38384C6U8 1042964	24,269.98	24,645.34 101.0230	0.0	121.98	5.9	1,463

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SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
11,023.770 12/31/24	GNMA SER 19 CMO 5.000% 9/20/50 CUSIP: 38384KDH1 1042964	10,972.10	11,070.62 100.4250	0.0	45.93	5.0	551
14,635.090 12/31/24	GNMA SER 20 CMO 5.500% 2/20/54 CUSIP: 38384JC77 1042964	14,714.55	14,692.90 100.3950	0.0	67.08	5.5	804
15,268.240 12/31/24	GNMA SER 40 CMO 5.000% 2/20/45 CUSIP: 38383WQZ2 1042964	14,991.49	15,303.66 100.2320	0.0	63.62	5.0	763
14,055.950 12/31/24	GNMA SER 44 CMO 2.000% 2/20/52 CUSIP: 38383PYG0 1042964	12,667.93	13,000.63 92.4920	0.0	23.43	2.2	281
30,752.610 12/31/24	GNMA SER 45 CMO 2.000% 8/20/51 CUSIP: 38383MJ90 1042964	26,916.35	27,324.92 88.8540	0.0	51.43	2.3	615
15,006.570 12/31/24	GNMA SER 79 CMO 5.500% 7/20/50 CUSIP: 38384AY56 1042964	14,774.45	15,183.35 101.1780	0.0	68.78	5.4	825
TOTAL U.S. GOVERNMENT AGENCIES		1,273,887.00	1,279,183.95	2.2	6,071.98	3.9	50,559
CORPORATE & FOREIGN BONDS							
10,000.000 12/31/24	ABBVIE INC 3.200% 11/21/29 CUSIP: 00287YBX6 1042964	9,299.30	9,281.50 92.8150	0.0	35.56	3.4	320
19,000.000 12/31/24	AMERICAN EXPRESS V-D 5.284% 7/26/35 CUSIP: 025816DW6 1042964	19,000.00	18,790.43 98.8970	0.0	432.26	5.3	1,003
53,000.000 12/31/24	AMERICAN HONDA F MTN 2.000% 3/24/28 CUSIP: 02665WDW8 1042964	47,358.35	48,473.27 91.4590	0.1	285.61	2.2	1,060

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SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
31,000.000 12/31/24	AMERICAN HONDA MTN 2.250% 1/12/29 CUSIP: 02665WEB3 1042964	30,920.41	27,968.20 90.2200	0.0	329.94	2.5	697
10,000.000 12/31/24	AMERICAN TOWER CORP 3.800% 8/15/29 CUSIP: 03027XAW0 1042964	9,336.50	9,466.70 94.6670	0.0	143.56	4.0	380
769.660 12/31/24	AMERICREDIT AUTO ABS 1.020% 8/18/26 CUSIP: 03066JAC7 1042964	739.60	768.18 99.8080	0.0	0.28	1.0	7
63,000.000 12/31/24	BANK OF AMER CRP V-Q 1.658% 3/11/27 CUSIP: 06051GJQ3 1042964	59,306.98	60,706.17 96.3590	0.1	580.30	1.7	1,044
53,000.000 12/31/24	BANK OF AMERICA V-D 5.202% 4/25/29 CUSIP: 06051GLG2 1042964	53,114.57	53,247.51 100.4670	0.1	505.46	5.2	2,757
35,000.000 12/31/24	BANK OF NY MTN V-D 6.317% 10/25/29 CUSIP: 06406RBT3 1042964	36,554.20	36,770.30 105.0580	0.1	405.34	6.0	2,210
43,000.000 12/31/24	BP CAP MKTS AMER INC 4.893% 9/11/33 CUSIP: 10373QBV1 1042964	42,609.83	41,595.62 96.7340	0.1	642.89	5.1	2,103
15,000.000 12/31/24	BROADCOM INC 4.350% 2/15/30 CUSIP: 11135FCB5 1042964	14,991.57	14,594.85 97.2990	0.0	161.31	4.5	652
6,000.000 12/31/24	CANADIAN PACIFIC RWY 2.050% 3/05/30 CUSIP: 13648TAA5 1042964	5,988.12	5,210.58 86.8430	0.0	39.63	2.4	123
61,000.000 12/31/24	CAPITAL ONE V-D 5.463% 7/26/30 CUSIP: 14040HDG7 1042964	61,034.16	61,178.73 100.2930	0.1	1,434.80	5.4	3,332
125,000.000 12/31/24	CARMAX AUTO OWN ABS 6.000% 5/15/28 CUSIP: 14319BAC6 1042964	124,932.74	126,060.00 100.8480	0.2	333.33	5.9	7,500

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SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
21,000.000 12/31/24	CARMAX AUTO OWN ABS 6.000% 7/17/28 CUSIP: 14318XAC9 1042964	20,995.87	21,377.37 101.7970	0.0	56.00	5.9	1,260
32,000.000 12/31/24	CATERPILLAR FINL MTN 4.375% 8/16/29 CUSIP: 14913UAAQ3 1042964	31,959.80	31,512.64 98.4770	0.0	525.00	4.4	1,400
58,000.000 12/31/24	CHARLES SCHWAB V-D 5.643% 5/19/29 CUSIP: 808513CD5 1042964	58,380.56	59,172.76 102.0220	0.1	444.23	5.5	3,272
14,000.000 12/31/24	CIGNA CORP 4.500% 2/25/26 CUSIP: 125523BZ2 1042964	15,292.34	13,962.48 99.7320	0.0	220.50	4.5	630
26,000.000 12/31/24	CISCO SYSTEMS INC 4.850% 2/26/29 CUSIP: 17275RBR2 1042964	25,990.90	26,152.88 100.5880	0.0	437.85	4.8	1,261
18,000.000 12/31/24	CITIGROUP INC 5.174% 2/13/30 CUSIP: 172967PF2 1042964	17,920.20	17,986.32 99.9240	0.0	357.01	5.2	931
19,000.000 12/31/24	CITIGROUP INC V-D 2.014% 1/25/26 CUSIP: 17327CAN3 1042964	17,302.70	18,957.82 99.7780	0.0	165.82	2.0	382
12,000.000 12/31/24	COCA-COLA CO/THE 1.650% 6/01/30 CUSIP: 191216CV0 1042964	10,341.12	10,233.48 85.2790	0.0	16.50	1.9	198
12,000.000 12/31/24	COMCAST CORP 3.550% 5/01/28 CUSIP: 20030NCH2 1042964	11,493.72	11,519.28 95.9940	0.0	71.00	3.7	426
46,000.000 12/31/24	CONOCOPHIL CO 4.850% 1/15/32 CUSIP: 20826FBK1 1042964	45,966.42	45,073.10 97.9850	0.1	161.13	4.9	2,231
27,000.000 12/31/24	CROWN CASTLE INT 1.050% 7/15/26 CUSIP: 22822VAV3 1042964	26,584.99	25,510.68 94.4840	0.0	130.73	1.1	283

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SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
27,000.000 12/31/24	DUKE ENERGY CAROLINA 4.950% 1/15/33 CUSIP: 26442CBJ2 1042964	25,058.34	26,550.72 98.3360	0.0	616.28	5.0	1,336
25,000.000 12/31/24	DUKE ENERGY CORP 4.300% 3/15/28 CUSIP: 26441CBS3 1042964	24,586.43	24,609.25 98.4370	0.0	316.53	4.4	1,075
30,000.000 12/31/24	ENERGY TRANSFER LP 5.250% 7/01/29 CUSIP: 29273VAZ3 1042964	29,849.40	30,142.80 100.4760	0.0	831.25	5.2	1,575
23,583.280 12/31/24	FEDEX 2020-1 ABS 1.875% 2/20/34 CUSIP: 314353AA1 1042964	19,586.74	19,597.23 83.0980	0.0	160.91	2.3	442
23,000.000 12/31/24	FORD MOTOR CO 3.250% 2/12/32 CUSIP: 345370DA5 1042964	18,461.41	19,129.10 83.1700	0.0	288.62	3.9	747
10,000.000 12/31/24	GEN MOTORS FIN 2.400% 4/10/28 CUSIP: 37045XDH6 1042964	8,957.30	9,187.80 91.8780	0.0	54.00	2.6	240
31,000.000 12/31/24	GENERAL MOTORS FINL 4.300% 4/06/29 CUSIP: 37045XDV5 1042964	29,393.78	29,936.70 96.5700	0.0	314.74	4.4	1,333
40,000.000 12/31/24	GENERAL MTRS FINL CO 5.550% 7/15/29 CUSIP: 37045XEU6 1042964	40,638.80	40,438.00 101.0950	0.1	1,023.67	5.5	2,220
19,000.000 12/31/24	GM FINL AUTO ABS 5.380% 11/20/26 CUSIP: 379929AD4 1042964	18,997.72	19,099.56 100.5240	0.0	31.23	5.3	1,022
36,000.000 12/31/24	GOLDMAN SACHS GP V-D 1.431% 3/09/27 CUSIP: 38141GYA6 1042964	34,904.95	34,560.72 96.0020	0.1	289.06	1.5	515
46,000.000 12/31/24	GOLDMAN SACHS V-Q 1.992% 1/27/32 CUSIP: 38141GXR0 1042964	39,879.22	37,961.96 82.5260	0.1	391.98	2.4	916

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SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
63,000.000 12/31/24	HONEYWELL INTL 4.750% 2/01/32 CUSIP: 438516CZ7 1042964	62,416.62	61,983.81 98.3870	0.1	1,246.88	4.8	2,992
17,000.000 12/31/24	JOHN DEERE CORP MTN 4.400% 9/08/31 CUSIP: 24422EXX2 1042964	17,153.68	16,494.59 97.0270	0.0	238.94	4.5	748
42,000.000 12/31/24	JOHNSON CONTROLS 5.500% 4/19/29 CUSIP: 477921AA8 1042964	42,081.04	42,745.50 101.7750	0.1	462.00	5.4	2,310
57,000.000 12/31/24	JPMORGAN CHASE 5.299% 7/24/29 CUSIP: 46647PDU7 1042964	56,094.11	57,573.42 101.0060	0.1	2,072.36	5.3	3,020
11,000.000 12/31/24	JPMORGAN CHASE V-D 5.336% 1/23/35 CUSIP: 46647PEC6 1042964	10,685.18	10,930.15 99.3650	0.0	257.61	5.4	586
54,000.000 12/31/24	JPMORGAN CHASE V-Q 1.578% 4/22/27 CUSIP: 46647PCB0 1042964	50,076.24	51,852.42 96.0230	0.1	376.35	1.6	852
19,000.000 12/31/24	MCDONALD'S CORP MTN 3.600% 7/01/30 CUSIP: 58013MFQ2 1042964	17,717.87	17,822.57 93.8030	0.0	342.00	3.8	684
125,000.000 12/31/24	MERCEDES-BENZ ABS 4.800% 4/16/29 CUSIP: 587918AD5 1042964	123,808.59	125,560.00 100.4480	0.2	266.67	4.8	6,000
81,000.000 12/31/24	MERCEDES-BENZ ABS 5.950% 11/15/28 CUSIP: 58769FAC9 1042964	81,309.70	82,496.07 101.8470	0.1	214.25	5.8	4,819
56,000.000 12/31/24	MORGAN STANLEY V-D 1.593% 5/04/27 CUSIP: 61772BAB9 1042964	54,326.19	53,677.68 95.8530	0.1	141.25	1.7	892
37,000.000 12/31/24	MORGAN STANLEY V-D 5.449% 7/20/29 CUSIP: 61747YFF7 1042964	37,244.20	37,413.29 101.1170	0.1	901.66	5.4	2,016

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SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
58,000.000 12/31/24	NEXTERA ENERGY CAP 4.900% 2/28/28 CUSIP: 65339KCM0 1042964	58,004.91	58,078.30 100.1350	0.1	968.38	4.9	2,842
34,000.000 12/31/24	NEXTERA ENERGY CAPL 2.250% 6/01/30 CUSIP: 65339KBR0 1042964	29,869.34	29,396.40 86.4600	0.0	63.75	2.6	765
20,000.000 12/31/24	NORTHROP GRUMMAN 3.250% 1/15/28 CUSIP: 666807BN1 1042964	21,888.00	19,118.20 95.5910	0.0	299.72	3.4	650
28,000.000 12/31/24	ORACLE CORP 2.300% 3/25/28 CUSIP: 68389XCD5 1042964	24,271.21	25,885.72 92.4490	0.0	171.73	2.5	644
13,000.000 12/31/24	PACIFIC GAS&ELEC 4.550% 7/01/30 CUSIP: 694308JM0 1042964	12,465.96	12,581.40 96.7800	0.0	295.75	4.7	591
46,000.000 12/31/24	PACIFICORP 5.100% 2/15/29 CUSIP: 695114DB1 1042964	46,006.34	46,328.44 100.7140	0.1	886.27	5.1	2,346
39,000.000 12/31/24	PEPSICO INC 2.750% 3/19/30 CUSIP: 713448ES3 1042964	34,750.98	35,424.48 90.8320	0.1	303.88	3.0	1,072
60,000.000 12/31/24	PHILIP MORRIS INTL 5.125% 2/15/30 CUSIP: 718172DA4 1042964	59,303.57	60,316.80 100.5280	0.1	1,161.67	5.1	3,075
43,000.000 12/31/24	PHILLIPS 66 CO 5.250% 6/15/31 CUSIP: 718547AU6 1042964	43,302.03	43,114.81 100.2670	0.1	100.33	5.2	2,257
39,000.000 12/31/24	PNC FINANCIAL V-D 6.875% 10/20/34 CUSIP: 693475BU8 1042964	43,271.67	42,570.84 109.1560	0.1	528.80	6.3	2,681
26,000.000 12/31/24	PROCTER & GAMBLE 3.000% 3/25/30 CUSIP: 742718FH7 1042964	24,257.48	23,969.92 92.1920	0.0	208.00	3.3	780

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SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
8,000.000 12/31/24	PROCTER & GAMBLE 4.550% 1/29/34 CUSIP: 742718GG8 1042964	8,007.76	7,787.92 97.3490	0.0	153.69	4.7	364
36,000.000 12/31/24	RYL BK MTN CONV V-D 4.650% 10/18/30 CUSIP: 78017FZT3 1042964	35,629.41	35,258.76 97.9410	0.1	339.45	4.8	1,674
54,000.000 12/31/24	STATE STREET CRP V-D 4.675% 10/22/32 CUSIP: 857477CR2 1042964	53,783.19	52,424.28 97.0820	0.1	483.86	4.8	2,524
81,000.000 12/31/24	STATE STREET V-D 4.530% 2/20/29 CUSIP: 857477CN1 1042964	81,149.24	80,070.93 98.8530	0.1	1,335.22	4.6	3,669
37,000.000 12/31/24	T MOBILE USA INC 3.375% 4/15/29 CUSIP: 87264ABV6 1042964	35,236.21	34,534.32 93.3360	0.1	263.63	3.6	1,248
36,000.000 12/31/24	TORONTO BK MTN CONV 4.994% 4/05/29 CUSIP: 89115A2Y7 1042964	36,648.00	35,939.52 99.8320	0.1	429.48	5.0	1,797
69,000.000 12/31/24	TOYOTA MTR CR MTN 4.550% 8/09/29 CUSIP: 89236TMK8 1042964	68,823.73	68,156.13 98.7770	0.1	1,238.36	4.6	3,139
14,000.000 12/31/24	TRUIST FIN MTN V-D 7.161% 10/30/29 CUSIP: 89788MAQ5 1042964	15,042.72	14,970.20 106.9300	0.0	169.87	6.7	1,002
24,441.430 12/31/24	UNITED AIRLINES 5.800% 7/15/37 CUSIP: 90932LAJ6 1042964	23,403.85	24,924.88 101.9780	0.0	653.67	5.7	1,417
24,000.000 12/31/24	UNITEDHEALTH GRP INC 5.300% 2/15/30 CUSIP: 91324PEQ1 1042964	24,610.78	24,386.88 101.6120	0.0	480.53	5.2	1,272
36,000.000 12/31/24	VERIZON COMM INC 1.750% 1/20/31 CUSIP: 92343VFR0 1042964	28,722.28	29,665.80 82.4050	0.0	281.75	2.1	630

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SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
25,000.000 12/31/24	VERIZON MASTER ABS 5.670% 11/20/29 CUSIP: 92348KCD3 1042964	24,996.91	25,506.25 102.0250	0.0	43.31	5.6	1,417
21,000.000 12/31/24	VIRGINIA ELEC & PWER 5.000% 4/01/33 CUSIP: 927804GK4 1042964	20,940.01	20,551.65 97.8650	0.0	262.50	5.1	1,050
35,000.000 12/31/24	WASTE MGMT INC 4.950% 3/15/35 CUSIP: 94106LCE7 1042964	34,822.90	34,123.25 97.4950	0.1	274.31	5.1	1,732
31,000.000 12/31/24	WELLS FARGO CO V-D 5.574% 7/25/29 CUSIP: 95000U3E1 1042964	32,221.24	31,474.30 101.5300	0.0	748.77	5.5	1,727
TOTAL CORPORATE & FOREIGN BONDS		2,562,072.18	2,561,894.57	4.4	30,900.96	4.5	114,187
TAXABLE FIXED INCOME FUNDS							
225,311.828 12/31/24	LOOMIS HIGH YIELD CONSERVATIVE CUSIP: 543990AGO 1042968	3,889,891.74	6,876,516.99 30.5200	11.8	0.00	0.0	0
TOTAL TAXABLE FIXED INCOME FUNDS		3,889,891.74	6,876,516.99	11.8	0.00	0.0	0
COMMON AND COLLECTIVE FUNDS							
5,423,828.930 11/30/24	CORBIN ERISA OPPORTUNITY FUND LP CUSIP: 99Y810NV4 1042968	5,423,828.93	5,423,828.93 1.0000	9.3	0.00	0.0	0
TOTAL COMMON AND COLLECTIVE FUNDS		5,423,828.93	5,423,828.93	9.3	0.00	0.0	0
TOTAL FIXED INCOME		15,612,273.33	18,564,921.72	31.8	55,378.23	1.4	261,031

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SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
EQUITIES							
COMMON EQUITY SECURITIES							
MATERIALS							
221.000 12/31/24	BALCHEM CORPORATION CLASS B CUSIP: 057665200 148572-000	28,200.70	36,021.90 162.9950	0.1	192.27	0.5	192
559.000 12/31/24	BERRY GLOBAL GROUP, INC. CUSIP: 08579W103 148572-000	31,672.19	36,150.53 64.6700	0.1	0.00	1.9	693
224.000 12/31/24	EAGLE MATERIALS INC COM W RIGHTS CUSIP: 26969P108 148572-000	32,888.61	55,274.24 246.7600	0.1	56.00	0.4	224
3,224.000 12/31/24	ELEMENT SOLUTIONS INC CUSIP: 28618M106 148572-000	75,697.35	81,986.32 25.4300	0.1	0.00	1.3	1,031
1,390.000 12/31/24	GRAPHIC PACKAGING HODINGS CO CUSIP: 388689101 148572-000	28,427.17	37,752.40 27.1600	0.1	139.00	1.6	611
522.000 12/31/24	MATERION CORP CUSIP: 576690101 148572-000	52,965.64	51,615.36 98.8800	0.1	0.00	0.5	281
1,695.000 12/31/24	SILGAN HOLDINGS INCORPORATED CUSIP: 827048109 148572-000	73,640.01	88,224.75 52.0500	0.1	0.00	1.5	1,288
TOTAL MATERIALS		323,491.67	387,025.50	0.7	387.27	1.1	4,322
INDUSTRIALS							
355.000 12/31/24	ALLEGiant TRAVEL CO CUSIP: 01748X102 148572-000	61,007.49	33,412.60 94.1200	0.1	0.00	2.5	852

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ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
796.000 12/31/24	AZEK CO INC CUSIP: 05478C105 148572-000	15,560.86	37,786.12 47.4700	0.1	0.00	0.0	0
130.000 12/31/24	CARLISLE COMPANIES INC CUSIP: 142339100 148572-000	22,551.57	47,949.20 368.8400	0.1	0.00	1.1	520
556.000 12/31/24	CASELLA WASTE SYSTEMS INC CL A CUSIP: 147448104 148572-000	44,721.76	58,830.36 105.8100	0.1	0.00	0.0	0
724.000 12/31/24	CH ROBINSON WORLDWIDE INC CUSIP: 12541W209 148572-000	64,416.28	74,803.68 103.3200	0.1	448.88	2.4	1,795
83.000 12/31/24	CHEMED CORPORATION CUSIP: 16359R103 148572-000	45,314.79	43,973.40 529.8000	0.1	0.00	0.4	166
347.000 12/31/24	CLEAN HARBORS INC CUSIP: 184496107 148572-000	59,501.27	79,858.58 230.1400	0.1	0.00	0.0	0
627.000 12/31/24	CRANE HOLDINGS CO CUSIP: 224408104 148572-000	39,884.50	95,147.25 151.7500	0.2	0.00	0.5	514
976.000 12/31/24	CRANE NXT, CO. CUSIP: 224441105 148572-000	41,418.66	56,822.72 58.2200	0.1	0.00	1.1	624
135.000 12/31/24	EMCOR GROUP INC CUSIP: 29084Q100 148572-000	16,645.46	61,276.50 453.9000	0.1	0.00	0.2	135
484.000 12/31/24	ENPRO, INC CUSIP: 29355X107 148572-000	45,252.29	83,465.80 172.4500	0.1	0.00	0.7	580
761.000 12/31/24	GRIFFON CORPORATION CUSIP: 398433102 148572-000	48,189.88	54,236.47 71.2700	0.1	0.00	1.0	547

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
1,128.000 12/31/24	HUB GROUP INC CLASS A CUSIP: 443320106 148572-000	49,933.79	50,263.68 44.5600	0.1	0.00	1.1	564
670.000 12/31/24	ITT INC CUSIP: 45073V108 148572-000	61,651.04	95,729.60 142.8800	0.2	0.00	0.9	854
268.000 12/31/24	JACOBS SOLUTIONS INC CUSIP: 46982L108 148572-000	30,142.49	35,810.16 133.6200	0.1	0.00	0.9	310
114.000 12/31/24	KADANT INC COM CUSIP: 48282T104 148572-000	38,240.84	39,328.86 344.9900	0.1	0.00	0.4	145
198.000 12/31/24	LANDSTAR SYSTEMS INC CUSIP: 515098101 148572-000	35,389.75	34,028.28 171.8600	0.1	0.00	0.8	285
198.000 12/31/24	LITTLEFUSE INC COM CUSIP: 537008104 148572-000	54,126.45	46,658.70 235.6500	0.1	0.00	1.2	554
498.000 12/31/24	MASCO CORP CUSIP: 574599106 148572-000	33,670.19	36,139.86 72.5700	0.1	0.00	1.6	577
231.000 12/31/24	MORNINGSTAR INC CUSIP: 617700109 148572-000	38,179.39	77,791.56 336.7600	0.1	0.00	0.5	420
759.000 12/31/24	Q2 HOLDINGS INC CUSIP: 74736L109 148572-000	38,865.33	76,393.35 100.6500	0.1	0.00	0.0	0
261.000 12/31/24	RBC BEARINGS INC CUSIP: 75524B104 148572-000	75,321.29	78,075.54 299.1400	0.1	0.00	0.0	0
1,911.000 12/31/24	SUMMIT MATERIALS INC CUSIP: 86614U100 148572-000	75,456.53	96,696.60 50.6000	0.2	0.00	0.0	0

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
467.000 12/31/24	TIMKEN CO COM CUSIP: 887389104 148572-000	38,277.06	33,329.79 71.3700	0.1	0.00	1.9	635
316.000 12/31/24	UFP INDUSTRIES INC CUSIP: 90278Q108 148572-000	29,468.60	35,597.40 112.6500	0.1	0.00	1.2	417
259.000 12/31/24	VALMONT INDUSTRIES INC CUSIP: 920253101 148572-000	71,253.84	79,427.53 306.6700	0.1	155.40	0.8	621
387.000 12/31/24	WASTE CONNECTIONS INC CUSIP: 94106B101 148572-000	47,655.48	66,401.46 171.5800	0.1	18.29	0.7	487
712.000 12/31/24	WNS HOLDINGS LTD CUSIP: G98196101 148572-000	48,381.37	33,741.68 47.3900	0.1	0.00	0.0	0
TOTAL INDUSTRIALS		1,270,478.25	1,642,976.73	2.8	622.57	0.7	11,610
CONSUMER DISCRETIONARY							
513.000 12/31/24	CHURCHILL DOWNS INC CUSIP: 171484108 148572-000	57,567.08	68,506.02 133.5400	0.1	209.82	0.3	209
520.000 12/31/24	FOX FACTORY HOLDING CORP CUSIP: 35138V102 148572-000	47,619.91	15,740.40 30.2700	0.0	0.00	0.0	0
1,603.000 12/31/24	GENTEX CORP COM CUSIP: 371901109 148572-000	44,589.21	46,054.19 28.7300	0.1	0.00	1.7	769
1,552.000 12/31/24	GILDAN ACTIVEWEAR INC CUSIP: 375916103 148572-000	55,932.02	73,021.60 47.0500	0.1	0.00	1.7	1,272
324.000 12/31/24	MODINE MFG CO COM CUSIP: 607828100 148572-000	11,044.05	37,561.32 115.9300	0.1	0.00	0.0	0

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
1,777.000 12/31/24	REV GROUP INC CUSIP: 749527107 148572-000	41,970.12	56,632.99 31.8700	0.1	106.62	0.8	426
1,263.000 12/31/24	RUSH ENTERPRISES INC CUSIP: 781846209 148572-000	60,326.47	69,199.77 54.7900	0.1	0.00	1.3	909
258.000 12/31/24	SIMPSON MANUFACTURING COMPANY INC CUSIP: 829073105 148572-000	47,172.38	42,784.14 165.8300	0.1	0.00	0.7	288
900.000 12/31/24	STEVEN MADDEN LTD. CUSIP: 556269108 148572-000	32,447.78	38,268.00 42.5200	0.1	0.00	2.0	756
479.000 12/31/24	TEXAS ROADHOUSE INC-CL A CUSIP: 882681109 148572-000	40,370.04	86,425.97 180.4300	0.1	0.00	1.3	1,168
TOTAL CONSUMER DISCRETIONARY		439,039.06	534,194.40	0.9	316.44	1.1	5,801
CONSUMER STAPLES							
190.000 12/31/24	CASEYS GENERAL STORES INC CUSIP: 147528103 148572-000	42,381.45	75,283.70 396.2300	0.1	0.00	0.5	380
26.000 12/31/24	COCA-COLA CONSOLIDATED, INC CUSIP: 191098102 148572-000	12,895.54	32,759.74 1259.9900	0.1	0.00	0.2	52
863.000 12/31/24	SOUTHSTATE CORPORATION CUSIP: 840441109 148572-000	67,888.92	85,851.24 99.4800	0.1	0.00	2.2	1,864
694.000 12/31/24	US FOODS HOLDING CORP CUSIP: 912008109 148572-000	48,149.47	46,817.24 67.4600	0.1	0.00	0.0	0
TOTAL CONSUMER STAPLES		171,315.38	240,711.92	0.4	0.00	0.9	2,296

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
ENERGY							
541.000 12/31/24	ADVANCED ENERGY INDUSTRIES CUSIP: 007973100 148572-000	57,457.24	62,555.83 115.6300	0.1	0.00	0.3	216
330.000 12/31/24	CHORD ENERGY CORPORATION CUSIP: 674215207 148572-000	50,535.65	38,583.60 116.9200	0.1	0.00	4.3	1,650
853.000 12/31/24	CIVITAS RESOURCES INC CUSIP: 17888H103 148572-000	60,139.19	39,127.11 45.8700	0.1	0.00	4.4	1,706
1,212.000 12/31/24	KBR INC CUSIP: 48242W106 148572-000	51,286.65	70,211.16 57.9300	0.1	181.80	1.0	727
1,607.000 12/31/24	MATADOR RESOURCES CO CUSIP: 576485205 148572-000	90,137.37	90,409.82 56.2600	0.2	0.00	1.8	1,607
TOTAL ENERGY		309,556.10	300,887.52	0.5	181.80	2.0	5,906
FINANCIALS							
1,067.000 12/31/24	AMERIS BANCORP CUSIP: 03076K108 148572-000	56,394.41	66,762.19 62.5700	0.1	213.40	1.3	853
1,299.000 12/31/24	GLACIER BANCORP INC NEW CUSIP: 37637Q105 148572-000	72,366.87	65,235.78 50.2200	0.1	0.00	2.6	1,714
1,259.000 12/31/24	HANCOCK WHITNEY CORPORATION CUSIP: 410120109 148572-000	62,893.35	68,892.48 54.7200	0.1	0.00	2.9	2,014
2,166.000 12/31/24	SEACOAST BANKING CORP FLORIDA CUSIP: 811707801 148572-000	76,722.14	59,629.98 27.5300	0.1	0.00	2.6	1,559
TOTAL FINANCIALS		268,376.77	260,520.43	0.4	213.40	2.4	6,142

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
HEALTH CARE							
1,291.000 12/31/24	BIO-TECHNE CORP CUSIP: 09073M104 148572-000	109,530.84	92,990.73 72.0300	0.2	0.00	0.4	413
576.000 12/31/24	ENCOMPASS HEALTH CORP CUSIP: 29261A100 148572-000	40,319.75	53,193.60 92.3500	0.1	0.00	0.7	391
598.000 12/31/24	ENSIGN GROUP INC CUSIP: 29358P101 148572-000	58,920.07	79,450.28 132.8600	0.1	37.38	0.2	149
995.000 12/31/24	GLOBUS MEDICAL INC CUSIP: 379577208 148572-000	71,204.08	82,296.45 82.7100	0.1	0.00	0.0	0
982.000 12/31/24	HALOZYME THERAPEUTICS INC CUSIP: 40637H109 148572-000	37,901.47	46,949.42 47.8100	0.1	0.00	0.0	0
274.000 12/31/24	INSULET CORP CUSIP: 45784P101 148572-000	69,181.01	71,533.18 261.0700	0.1	0.00	0.0	0
481.000 12/31/24	IRHYTHM TECHNOLOGIES INC CUSIP: 450056106 148572-000	55,404.82	43,371.77 90.1700	0.1	0.00	0.0	0
85.000 12/31/24	MEDPACE HOLDINGS INC CUSIP: 58506Q109 148572-000	25,697.92	28,239.55 332.2300	0.0	0.00	0.0	0
293.000 12/31/24	NEUROCRINE BIOSCIENCES INC CUSIP: 64125C109 148572-000	40,053.79	39,994.50 136.5000	0.1	0.00	0.0	0
968.000 12/31/24	QIAGEN NV CUSIP: N72482149 148572-000	47,413.44	43,105.04 44.5300	0.1	0.00	0.0	0

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
453.000 12/31/24	REPLIGEN CORP COM CUSIP: 759916109 148572-000	67,519.99	65,204.82 143.9400	0.1	0.00	0.0	0
1,303.000 12/31/24	VERACYTE INC CUSIP: 92337F107 148572-000	42,306.09	51,598.80 39.6000	0.1	0.00	0.0	0
211.000 12/31/24	WATERS CORP COMMON CUSIP: 941848103 148572-000	67,903.57	78,276.78 370.9800	0.1	0.00	0.0	0
TOTAL HEALTH CARE		733,356.84	776,204.92	1.3	37.38	0.1	954
INFORMATION TECHNOLOGY							
344.000 12/31/24	AGILYSYS INC CUSIP: 00847J105 148572-000	25,783.25	45,308.24 131.7100	0.1	0.00	0.0	0
176.000 12/31/24	ASPEN TECHNOLOGY INC CUSIP: 29109X106 148572-000	34,623.84	43,934.88 249.6300	0.1	0.00	0.0	0
970.000 12/31/24	AZENTA INC CUSIP: 114340102 148572-000	44,461.53	48,500.00 50.0000	0.1	0.00	0.0	0
85.000 12/31/24	BADGER METER INC CUSIP: 056525108 148572-000	6,737.94	18,030.20 212.1200	0.0	0.00	0.6	115
137.000 12/31/24	CACI INTL INC CL A CUSIP: 127190304 148572-000	41,646.16	55,356.22 404.0600	0.1	0.00	0.0	0
4,867.000 12/31/24	CCC INTELLIGENT SOLUTIONS HLD CUSIP: 12510Q100 148572-000	45,749.51	57,089.91 11.7300	0.1	0.00	0.0	0
1,105.000 12/31/24	DESCARTES SYSTEMS GROUP INC/THE CUSIP: 249906108 148572-000	85,879.55	125,528.00 113.6000	0.2	0.00	0.0	0

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
728.000 12/31/24	FIVE9 INC CUSIP: 338307101 148572-000	45,498.35	29,585.92 40.6400	0.0	0.00	0.0	0
329.000 12/31/24	GLOBANT SA CUSIP: L44385109 148572-000	67,706.16	70,544.18 214.4200	0.1	0.00	0.0	0
759.000 12/31/24	GUIDEWIRE SOFTWARE INC CUSIP: 40171V100 148572-000	80,638.02	127,952.22 168.5800	0.2	0.00	0.0	0
257.000 12/31/24	ONTO INNOVATION INC CUSIP: 683344105 148572-000	23,791.66	42,834.19 166.6700	0.1	0.00	0.0	0
296.000 12/31/24	SILICON LABORATORIES INC CUSIP: 826919102 148572-000	39,945.58	36,769.12 124.2200	0.1	0.00	0.0	0
1,589.000 12/31/24	TRIMBLE INCORPORATED CUSIP: 896239100 148572-000	105,737.44	112,278.74 70.6600	0.2	0.00	0.0	0
321.000 12/31/24	UNIVERSAL DISPLAY CORP CUSIP: 91347P105 148572-000	48,209.84	46,930.20 146.2000	0.1	0.00	1.1	513
TOTAL INFORMATION TECHNOLOGY		696,408.83	860,642.02	1.5	0.00	0.1	629
REAL ESTATE							
1,101.000 12/31/24	FIRST INDUSTRIAL REALTY TR (REIT) CUSIP: 32054K103 148572-000	57,477.60	55,193.13 50.1300	0.1	407.37	2.9	1,629

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
1,646.000 12/31/24	STAG INDUSTRIAL REIT CUSIP: 85254J102 148572-000	60,432.40	55,667.72 33.8200	0.1	203.01	4.4	2,452
	TOTAL REAL ESTATE	117,910.00	110,860.85	0.2	610.38	3.7	4,082
	TOTAL COMMON EQUITY SECURITIES	4,329,932.90	5,114,024.29	8.8	2,369.24	0.8	41,745
	DOMESTIC EQUITY MUTUAL FUNDS						
354,898.481 12/31/24	AFL-CIO EQUITY INDEX FUND CUSIP: 001990AB6 1042968	7,734,396.77	20,284,258.19 57.1551	34.7	0.00	0.0	0
	TOTAL DOMESTIC EQUITY MUTUAL FUNDS	7,734,396.77	20,284,258.19	34.7	0.00	0.0	0
	TOTAL EQUITIES	12,064,329.67	25,398,282.48	43.5	2,369.24	0.2	41,745
	OTHER ASSETS						
	OTHER ASSETS						
276,720.040 12/31/24	EARNST PARTNERS INTERNATIONAL FUND CUSIP: 999907SG4 1042968	4,170,293.70	6,978,879.41 25.2200	11.9	0.00	0.0	0
872,799.000 9/30/24	HAMILTON LANE SECONDARY FUND VIB LP CUSIP: 99Y826NN8 1042968	872,799.00	872,799.00 1.0000	1.5	0.00	0.0	0
489.030 12/31/24	MULTI EMPLOYER PROPERTY TRUST CUSIP: 995891900 1042968	3,013,723.80	6,151,435.76 12578.8541	10.5	0.00	0.0	0
	TOTAL OTHER ASSETS	8,056,816.50	14,003,114.17	24.0	0.00	0.0	0
	TOTAL OTHER ASSETS	8,056,816.50	14,003,114.17	24.0	0.00	0.0	0
	TOTAL INVESTMENT PORTFOLIO	36,204,963.82	58,437,862.69	100.0	59,400.84	0.5	322,775

continued



UNION MUTUAL FUND PENSION PLAN

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

Plan Name: Union Mutual Fund Pension Plan
Plan Sponsor's Name: Union Mutual Fund Pension Plan

EIN: 22-6073058
PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Boyd Watterson	Boyd Watterson State Government Fund, LP	\$ 5,349,084	\$ 5,247,038
		Assets Reported By Wilmington Trust	36,204,964	58,437,863
		Updated market value for Hamilton Lane Secondary Fund		448,204
		Updated market value for Corbin Capital Partners		24,283
		Total	\$ 41,554,048	\$ 64,157,388

SECTION 2. PLAN DESCRIPTION (CONT'D)

CENSUS OF ACTIVE PARTICIPANTS

Table 3. depicts the active participants as of 1/1/2024 in the Union Mutual Fund.

TABLE 3.
CENSUS OF ACTIVE PARTICIPANTS

AGE	YEARS OF PENSION SERVICE TO 12/31/2023							40-44	45-49	50&OVER	TOTAL
	0-4	5-9	10-14	15-19	20-24	25-29	30-34				
20-24	160	5	0	0	0	0	0	0	0	0	165
25-29	130	54	2	0	0	0	0	0	0	0	186
30-34	69	50	17	0	0	0	0	0	0	0	136
35-39	51	32	25	7	0	0	0	0	0	0	115
40-44	39	22	8	13	6	0	0	0	0	0	88
45-49	35	26	11	11	8	6	0	0	0	0	97
50-54	21	26	14	6	10	12	4	0	0	0	93
55-59	14	14	11	17	10	17	11	3	0	0	97
60-64	8	18	10	11	16	12	13	5	0	0	93
65-69	9	9	7	3	2	3	1	5	0	0	39
70-74	2	3	0	2	1	0	1	1	0	0	10
75+	1	1	0	0	0	0	0	0	0	0	2
TOTAL	539	260	105	70	53	50	30	14	0	0	1,121

Demographic Data Statistics

- 1.) average age of the active participant is age 40 and their average years of pension service is 8 years.
- 2.) average age of the separated vested participants is age 45 and their average accrued monthly pension benefit is \$177.47.
- 3.) average age of the retired participants is age 75 and their average monthly pension benefit is \$359.19.

March 22, 2024

Internal Revenue Service
Employee Plans Compliance Unit
Group 7602 (SE:TEGE:EP)
Room 1700 - 17th Floor
230 S. Dearborn Street
Chicago, IL 60604

Re: Annual Certification Pension Protection Act of 2006 (PPA)

Plan Identification

Union Mutual Fund Pension Fund
EIN 22-6073058
Board of Trustees
Savasta & Company
655 Third Avenue, 12th Floor
New York, NY 10017
Telephone Number: 212-308-4200

This certification is being made for the plan year January 1, 2024 through December 31, 2024.

Enrolled Actuary Certification

Frank Iannucci, MAAA, MSPA
Enrolled Actuary Number: 23-05241
Telephone Number: 609-575-6805

Summit Actuarial Services, LLC
720 E. Main Street, Suite 2S
Moorestown, NJ 08057

Information on Plan Status

The Union Mutual Fund Pension Fund is in neither the endangered or critical status. Based on a seven-year projection of the actuarial value of assets and the present value of accumulated benefits, the plan is projected to be more than 90% funded as of January 1, 2024 and is not projected to have an accumulated funding deficiency over the next seven year period.

Projections are based on reasonable actuarial assumptions and methods that offer the best estimate of the anticipated experience under the plan. Projections reflect both the most recent asset value and present value of accumulated benefits available and also reflect reasonably anticipated employer contributions for the current and succeeding plan years. Actuarial assumptions and methods used in the projections are the same as those used in the prior valuation. Actual results will vary due to differences between actual plan experience and that anticipated in the projections.



3/22/2024

SCHEDULE MB ATTACHMENT LINE #9c and 9h
UNION MUTUAL PENSION PLAN
E.I.N. 22-6073058 PLAN NUMBER 001
AMORTIZATION RECORD IN SUPPORT OF FUNDING STANDARD ACCOUNT FOR 2024

AMORTIZATION CHARGES	DATE OF FIRST CHARGE OR CREDIT	YEARS REMAINING	OUTSTANDING BALANCE BEGINNING OF YEAR	AMORTIZATION CHARGE OR CREDIT
Combined IRC 412 Base	01/01/2005	2.014	3,499,522	1,801,290
Actuarial Loss	01/01/2006	2	76,232	39,491
Plan Change	01/01/2006	17	6,903,571	680,726
Plan Change	01/01/2007	18	316,862	30,367
Actuarial Loss	01/01/2009	5	486,382	111,831
Plan Change	01/01/2009	5	777,377	178,733
Actuarial Loss	01/01/2010	6	657,740	130,353
Actuarial Loss	01/01/2011	2	8,510	4,405
Plan Change	01/01/2011	2	129,386	67,030
Actuarial Loss	01/01/2012	3	407,014	145,595
Actuarial Loss	01/01/2013	4	399,209	110,875
Actuarial Loss	01/01/2015	7	505,497	88,779
Actuarial Loss	01/01/2018	9	792,244	115,533
Plan Change	01/01/2019	10	1,749,075	237,038
Actuarial Loss	01/01/2019	10	1,799,944	243,931
Actuarial Loss	01/01/2023	14	10,901,956	1,194,625
Actuarial Loss	01/01/2024	15	4,006,238	422,191
Total Charges			33,416,759	5,602,793
AMORTIZATION CREDITS				
Assumption Change	01/01/2007	13	4,906,947	561,739
Assumption Change	01/01/2010	1	320,643	320,639
Actuarial Gain	01/01/2014	5	759,191	174,554
Actuarial Gain	01/01/2015	6	607,705	120,435
Actuarial Gain	01/01/2017	8	941,607	149,541
Actuarial Gain	01/01/2020	11	967,940	123,084
Actuarial Gain	01/01/2021	12	705,551	84,848
Actuarial Gain	01/01/2022	13	5,939,256	679,916
Method Change	01/01/2023	9	4,433,987	737,889
Total Credits			19,582,826	2,952,645

SECTION 4. ACTUARIAL STATUS (CONT'D)

ASSUMPTIONS

We suggest and have used in this valuation the following assumptions:

1. **MORTALITY.** The mortality table we have employed in this valuation is the 1983 Group Annuity Mortality Table for males; set back 6 years for females for post-pension experience.
2. **INVESTMENT YIELD FOR VALUATION PURPOSES.** We have assumed that the plan funds will earn 7.5% annual compound interest in the future.
3. **TURNOVER.** We have assumed that terminations of employment, other than death, disability or pension, will occur in the future in accordance with the following sample rates:

Age	Pharmacists	All Others
20	8.0%	39.2%
25	7.8%	31.4%
30	7.5%	26.2%
35	7.0%	19.3%
40	6.3%	16.3%
45	5.5%	14.1%
50	4.3%	12.2%
55	2.4%	11.9%
60	1.7%	8.8%

4. **DISABILITY.** We have employed the 1973 Disability Model, Transactions of Society of Actuaries, XXVI, in assuming the rate of disability in the future.
5. **FUTURE WORK YEAR.** We have assumed that each active participant will earn benefit service in each year in the future based on their service earned in the current year.
6. **AGE AT PENSION.** We have assumed that the active participants will elect pension as soon as eligible for normal pension but not before one year if already eligible.
7. **ADMINISTRATION EXPENSES.** We have assumed \$500,000 will be the annual cost of administration, the present value of which is included in the present value of the actuarial accrued liability for active participants.
8. **NUMBER OF ACTIVE PARTICIPANTS.** We have assumed that the number of active participants will remain constant from here forward with replacements being made immediately upon pension, death or termination.

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

▶ **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 1210 - 0110
1210 - 0089**2024****This Form is Open to Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

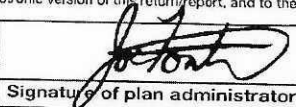
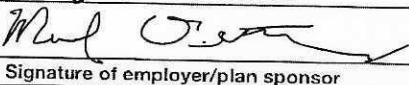
- A** This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- B** This return/report is: ☐ a single-employer plan ☐ a DFE (specify) _____
☐ the first return/report ☐ 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 UNION MUTUAL FUND PENSION PLAN	1b Three-digit plan number (PN) ▶ 001
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF UNION MUTUAL FUND PENSION PLAN 655 THIRD AVE. 12TH FLOOR NEW YORK NY 10017	1c Effective date of plan 11/14/1955 2b Employer Identification Number (EIN) 22-6073058 2c Plan Sponsor's telephone number 212-308-4200 2d Business code (see instructions) 446110

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		10/01/2025	JOSEPH FONTANO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		10/01/2025	MICHAEL OETTINGER
	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

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BEGINNING MARKET VALUE	54,710,875.64					
COMPARATIVE VALUE (5%)	2,735,543.78					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

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

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
BROKER: JP MORGAN SECURITIES LLC							
	ISSUE: 91282CJN2 - U.S. TREASURY NOTES 4.375% 11/30/28						
1042964	01/02/24 S	5,000	1.021	0	5,104	5,116	-12
	ISSUE: 695114DB1 - PACIFICORP 5.1% 2/15/29						
1042964	01/03/24 B	22,000	1.000	0	21,993-	21,993	
	ISSUE: 9128286X3 - U.S. TREASURY NOTES 2.125% 5/31/26						
1042964	01/04/24 B	33,000	0.953	0	31,434-	31,434	
	ISSUE: 91282CJQ5 - U.S. TREASURY NOTES 3.75% 12/31/30						
1042964	01/05/24 B	7,000	0.983	0	6,880-	6,880	
	ISSUE: 91282CJQ5 - U.S. TREASURY NOTES 3.75% 12/31/30						
1042964	01/09/24 B	193,000	0.985	0	190,075-	190,075	
	ISSUE: 91282CJN2 - U.S. TREASURY NOTES 4.375% 11/30/28						
1042964	01/10/24 S	137,000	1.017	0	139,376	140,189	-813
	ISSUE: 9128286X3 - U.S. TREASURY NOTES 2.125% 5/31/26						
1042964	01/10/24 S	51,000	0.953	0	48,605	48,598	7
	ISSUE: 91282CHK0 - U.S. TREASURY NOTES 4% 6/30/28						
1042964	01/11/24 B	28,000	1.003	0	28,093-	28,093	
	ISSUE: 91282CHU8 - U.S. TREASURY NOTES 4.375% 8/15/26						
1042964	01/12/24 S	14,000	1.009	0	14,124	14,094	30
	ISSUE: 91282CHJ3 - U.S. TREASURY NOTES 3.75% 6/30/30						
1042964	01/16/24 B	39,000	0.985	0	38,417-	38,417	
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
1042964	01/23/24 B	17,000	1.028	0	17,479-	17,479	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CJP7 - U.S. TREASURY NOTES 4.375% 12/15/26						
1042964	01/23/24 B	54,000	1.005	0	54,283-	54,283	
	ISSUE: 9128286X3 - U.S. TREASURY NOTES 2.125% 5/31/26						
1042964	01/24/24 B	90,000	0.953	0	85,743-	85,743	
	ISSUE: 91282CJQ5 - U.S. TREASURY NOTES 3.75% 12/31/30						
1042964	01/25/24 B	28,000	0.980	0	27,429-	27,429	
	ISSUE: 91282CJP7 - U.S. TREASURY NOTES 4.375% 12/15/26						
1042964	01/30/24 S	6,000	1.005	0	6,032	6,031	0
	ISSUE: 91282CJP7 - U.S. TREASURY NOTES 4.375% 12/15/26						
1042964	02/02/24 S	19,000	1.005	0	19,096	19,099	-3
	ISSUE: 91282CJT9 - U.S. TREASURY NOTES 4% 1/15/27						
1042964	02/13/24 B	130,000	0.988	0	128,487-	128,487	
	ISSUE: 89115A2H4 - TORONTO DOM MTN CONV 4.693% 9/15/27						
1042964	02/16/24 S	6,000	0.989	0	5,936	5,999	-64
	ISSUE: 91282CJT9 - U.S. TREASURY NOTES 4% 1/15/27						
1042964	02/27/24 S	13,000	0.986	0	12,822	12,849	-27
	ISSUE: 46647PCB0 - JPMORGAN CHASE V-Q 1.578% 4/22/27						
1042964	02/28/24 S	18,000	0.924	0	16,630	16,611	19
	ISSUE: 46647PDU7 - JPMORGAN CHASE 5.299% 7/24/29						
1042964	02/28/24 B	18,000	1.004	0	18,064-	18,064	
	ISSUE: 91282CJT9 - U.S. TREASURY NOTES 4% 1/15/27						
1042964	02/29/24 S	10,000	0.988	0	9,879	9,884	-5
	ISSUE: 438516CL8 - HONEYWELL INTL INC 4.25% 1/15/29						
1042964	03/01/24 S	49,000	0.981	0	48,068	49,103	-1,035
	ISSUE: 438516CQ7 - HONEYWELL INTL 4.875% 9/01/29						
1042964	03/01/24 B	48,000	1.004	0	48,191-	48,191	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 46647PDU7 - JPMORGAN CHASE 5.299% 7/24/29						
1042964	03/01/24 S	10,000	1.001	0	10,013	10,109	-96
	ISSUE: 91282CJR3 - U.S. TREASURY NOTES 3.75% 12/31/28						
1042964	03/01/24 S	8,000	0.977	0	7,818	7,915	-96
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
1042964	03/05/24 S	11,000	0.994	0	10,930	10,892	38
	ISSUE: 03027XAW0 - AMERICAN TOWER CORP 3.8% 8/15/29						
1042964	03/06/24 B	10,000	0.934	0	9,337-	9,337	
	ISSUE: 06051GLG2 - BANK OF AMERICA V-D 5.202% 4/25/29						
1042964	03/14/24 S	15,000	0.999	0	14,983	15,040	-57
	ISSUE: 91282CJT9 - U.S. TREASURY NOTES 4% 1/15/27						
1042964	03/14/24 S	52,000	0.987	0	51,334	51,395	-61
	ISSUE: 91282CJT9 - U.S. TREASURY NOTES 4% 1/15/27						
1042964	04/01/24 S	13,000	0.986	0	12,815	12,849	-34
	ISSUE: 91282CDY4 - U.S. TREASURY NOTES 1.875% 2/15/32						
1042964	04/05/24 B	20,000	0.834	0	16,673-	16,673	
	ISSUE: 91282CGM7 - U.S. TREASURY NOTES 3.5% 2/15/33						
1042964	04/05/24 B	51,000	0.935	0	47,665-	47,665	
	ISSUE: 91282CDY4 - U.S. TREASURY NOTES 1.875% 2/15/32						
1042964	04/10/24 S	54,000	0.824	0	44,485	45,185	-700
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
1042964	04/16/24 S	38,000	0.970	0	36,859	37,625	-767
	ISSUE: 3132DSGV8 - FHLMC PL #SD4712 4.5% 12/01/52						
1042964	04/19/24 B	19,406	0.928	0	18,003-	18,003	
	ISSUE: 91282CGM7 - U.S. TREASURY NOTES 3.5% 2/15/33						
1042964	04/23/24 B	27,000	0.921	0	24,856-	24,856	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CKG5 - U.S. TREASURY NOTES 4.125% 3/31/29						
1042964	04/29/24 S	23,000	0.977	0	22,464	22,411	53
	ISSUE: 55903VBB8 - WARNERMEDIA HLDG 4.054% 3/15/29						
1042964	04/30/24 B	17,000	0.915	0	15,554-	15,554	
	ISSUE: 9128286X3 - U.S. TREASURY NOTES 2.125% 5/31/26						
1042964	05/10/24 B	13,000	0.948	0	12,319-	12,319	
	ISSUE: 9128283J7 - U.S. TREASURY NOTES 2.125% 11/30/24						
1042964	05/16/24 S	10,000	0.983	0	9,832	9,829	2
	ISSUE: 06406RBT3 - BANK OF NY MTN V-D 6.317% 10/25/29						
1042964	05/28/24 B	25,000	1.043	0	26,073-	26,073	
	ISSUE: 857477CF8 - STATE STREET CRP 5.684% 11/21/29						
1042964	05/28/24 S	25,000	1.022	0	25,555	25,718	-163
	ISSUE: 91282CHU8 - U.S. TREASURY NOTES 4.375% 8/15/26						
1042964	05/31/24 S	25,000	0.990	0	24,756	24,794	-38
	ISSUE: 91282CKP5 - U.S. TREASURY NOTES 4.625% 4/30/29						
1042964	06/03/24 S	25,000	1.008	0	25,206	25,188	18
	ISSUE: 38141GYA6 - GOLDMAN SACHS GP V-D 1.431% 3/09/27						
1042964	06/04/24 B	10,000	0.932	0	9,321-	9,321	
	ISSUE: 91282CHU8 - U.S. TREASURY NOTES 4.375% 8/15/26						
1042964	06/04/24 B	52,000	0.993	0	51,612-	51,612	
	ISSUE: 91282CHU8 - U.S. TREASURY NOTES 4.375% 8/15/26						
1042964	06/05/24 S	102,000	0.994	0	101,359	101,173	185
	ISSUE: 91282CKR1 - U.S. TREASURY NOTES 4.75% 5/15/27						
1042964	06/05/24 S	56,000	1.000	0	55,993	55,807	187
	ISSUE: 3132DSGV8 - FHLMC PL #SD4712 4.5% 12/01/52						
1042964	06/06/24 B	96,064	0.950	0	91,299-	91,299	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CHU8 - U.S. TREASURY NOTES 4.375% 8/15/26						
1042964	06/06/24 S	124,000	0.994	0	123,240	122,995	245
	ISSUE: 91282CDY4 - U.S. TREASURY NOTES 1.875% 2/15/32						
1042964	07/01/24 B	74,000	0.834	0	61,692-	61,692	
	ISSUE: 91282CGM7 - U.S. TREASURY NOTES 3.5% 2/15/33						
1042964	07/01/24 S	64,000	0.930	0	59,515	59,385	131
	ISSUE: 91282CKR1 - U.S. TREASURY NOTES 4.5% 5/15/27						
1042964	07/17/24 S	63,000	1.007	0	63,441	62,783	658
	ISSUE: 91282CKX8 - U.S. TREASURY NOTES 4.25% 6/30/29						
1042964	07/25/24 B	19,000	1.005	0	19,095-	19,095	
	ISSUE: 91282CHU8 - U.S. TREASURY NOTES 4.375% 8/15/26						
1042964	08/01/24 S	44,000	1.004	0	44,191	43,643	547
	ISSUE: 91282CJR3 - U.S. TREASURY NOTES 3.75% 12/31/28						
1042964	08/02/24 S	48,000	1.005	0	48,231	47,342	889
	ISSUE: 91282CKP5 - U.S. TREASURY NOTES 4.625% 4/30/29						
1042964	08/06/24 S	218,000	1.037	0	226,158	219,820	6,338
	ISSUE: 55903VBB8 - WARNERMEDIA HLDG 4.054% 3/15/29						
1042964	08/08/24 S	17,000	0.923	0	15,697	15,554	143
	ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
1042964	08/08/24 B	6,000	1.007	0	6,043-	6,043	
	ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
1042964	08/12/24 S	31,000	1.011	0	31,352	31,330	22
	ISSUE: 91282CKZ3 - U.S. TREASURY NOTES 4.375% 7/15/27						
1042964	08/14/24 S	26,000	1.016	0	26,430	26,392	38
	ISSUE: 857477CL5 - STATE STR CORP 4.993% 3/18/27						
1042964	08/29/24 S	49,000	1.016	0	49,788	49,013	776

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 857477CN1 - STATE STREET V-D 4.53% 2/20/29						
1042964	08/29/24 B	49,000	1.003	0	49,142-	49,142	
	ISSUE: 42824CBT5 - HEWLETT PACKARD ENTE 4.55% 10/15/29						
1042964	09/13/24 S	35,000	1.002	0	35,085	34,963	122
	ISSUE: 91282CLK5 - U.S. TREASURY NOTES 3.625% 8/31/29						
1042964	09/13/24 B	35,000	1.008	0	35,284-	35,284	
	ISSUE: 91282CLK5 - U.S. TREASURY NOTES 3.625% 8/31/29						
1042964	09/26/24 S	12,000	1.003	0	12,041	12,102	-60
	ISSUE: 91282CLK5 - U.S. TREASURY NOTES 3.625% 8/31/29						
1042964	10/02/24 S	130,000	1.004	0	130,503	131,102	-599
	ISSUE: 91282CHY0 - U.S. TREASURY NOTES 4.625% 9/15/26						
1042964	10/10/24 B	32,000	1.012	0	32,384-	32,384	
	ISSUE: 9128286X3 - U.S. TREASURY NOTES 2.125% 5/31/26						
1042964	10/10/24 B	56,000	0.970	0	54,335-	54,335	
	ISSUE: 91282CHY0 - U.S. TREASURY NOTES 4.625% 9/15/26						
1042964	10/11/24 B	32,000	1.012	0	32,385-	32,385	
	ISSUE: 91282CLM1 - U.S. TREASURY NOTES 3.625% 9/30/31						
1042964	10/22/24 B	99,000	0.971	0	96,154-	96,154	
	ISSUE: 91282CKZ3 - U.S. TREASURY NOTES 4.375% 7/15/27						
1042964	10/24/24 S	181,000	1.010	0	182,732	184,068	-1,335
	ISSUE: 91282CLK5 - U.S. TREASURY NOTES 3.625% 8/31/29						
1042964	10/24/24 B	21,000	0.983	0	20,651-	20,651	
	ISSUE: 9128286X3 - U.S. TREASURY NOTES 2.125% 5/31/26						
1042964	10/24/24 S	56,000	0.970	0	54,305	54,335	-31
	ISSUE: 91282CLD1 - U.S. TREASURY NOTES 4.125% 7/31/31						
1042964	11/06/24 B	40,000	0.987	0	39,484-	39,484	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CHY0 - U.S. TREASURY NOTES 4.625% 9/15/26						
1042964	11/12/24 B	30,000	1.005	0	30,143-	30,143	
	ISSUE: 438516CQ7 - HONEYWELL INTL 4.875% 9/01/29						
1042964	11/18/24 S	63,000	1.009	0	63,576	63,250	326
	ISSUE: 501044DU2 - KROGER CO 4.9% 9/15/31						
1042964	12/10/24 S	18,000	1.008	0	18,144	17,946	198
	ISSUE: 91282CLZ2 - U.S. TREASURY NOTES 4.125% 11/30/31						
1042964	12/17/24 B	14,000	0.989	0	13,846-	13,846	
SUB-TOTAL				0	3,474,421	3,469,444	4,975
BROKER: WELLS FARGO SECURITIES, LLC							
	ISSUE: 92343VGH1 - VERIZON COMM INC 2.1% 3/22/28						
1042964	01/02/24 S	6,000	0.901	0	5,408	5,428	-19
	ISSUE: 808513CE3 - CHARLES SCHWAB 5.853% 5/19/34						
1042964	01/03/24 S	6,000	1.019	0	6,116	6,194	-77
	ISSUE: 9128286T2 - U.S. TREASURY NOTES 2.375% 5/15/29						
1042964	01/03/24 B	35,000	0.925	0	32,372-	32,372	
	ISSUE: 9128286T2 - U.S. TREASURY NOTES 2.375% 5/15/29						
1042964	01/03/24 B	12,000	0.926	0	11,116-	11,116	
	ISSUE: 91282CHU8 - U.S. TREASURY NOTES 4.375% 8/15/26						
1042964	01/04/24 S	14,000	1.005	0	14,065	14,094	-30
	ISSUE: 9128283R9 - U.S. TREASURY TIPS 0.5% 1/15/28						
1042964	01/19/24 S	26,158	0.946	0	24,750	24,773	-23
	ISSUE: 855244BH1 - STARBUCKS CORP 4.9% 2/15/31						
1042964	02/05/24 B	29,000	0.997	0	28,904-	28,904	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
1042964	02/05/24 B	44,000	0.995	0	43,756-	43,756	
	ISSUE: 28618M106 - ELEMENT SOLUTIONS INC						
148572-000	02/09/24 B	98	23.013	3	2,258-	2,258	
	ISSUE: 85254J102 - STAG INDUSTRIAL REIT						
148572-000	02/09/24 B	88	37.520	3	3,304-	3,304	
	ISSUE: 882681109 - TEXAS ROADHOUSE INC-CL A						
148572-000	02/15/24 S	18	134.898	1	2,428	2,200	227
	ISSUE: 388689101 - GRAPHIC PACKAGING HODINGS CO						
148572-000	02/16/24 S	139	24.782	4	3,440	3,426	14
	ISSUE: 89114TZD7 - TORONTO DOM BANK MTN 1.2% 6/03/26						
1042964	02/16/24 S	18,000	0.917	0	16,498	16,525	-28
	ISSUE: 91282CJR3 - U.S. TREASURY NOTES 3.75% 12/31/28						
1042964	02/16/24 S	202,000	0.975	0	197,021	199,846	-2,825
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
1042964	02/16/24 B	365,000	0.987	0	360,081-	360,081	
	ISSUE: 607828100 - MODINE MFG CO COM						
148572-000	02/27/24 S	54	90.804	2	4,902	3,224	1,678
	ISSUE: 607828100 - MODINE MFG CO COM						
148572-000	02/29/24 S	36	90.157	1	3,245	2,149	1,095
	ISSUE: 91282CHK0 - U.S. TREASURY NOTES 4% 6/30/28						
1042964	03/01/24 S	4,000	0.988	0	3,952	4,016	-64
	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
1042964	03/01/24 S	5,000	0.979	0	4,894	4,878	17
	ISSUE: 91282CJT9 - U.S. TREASURY NOTES 4% 1/15/27						
1042964	03/05/24 S	5,000	0.991	0	4,953	4,942	11

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 64125C 109 - NEUROCRINE BIOSCIENCES INC						
148572-000	03/21/24 B	31	146.047	1	4,528-	4,528	
	ISSUE: 418100103 - HASHICORP INC CL A						
148572-000	04/08/24 B	11	26.154	0	288-	288	
	ISSUE: 46982L108 - JACOBS SOLUTIONS INC						
148572-000	04/08/24 S	23	147.306	1	3,387	2,985	402
	ISSUE: 418100103 - HASHICORP INC CL A						
148572-000	04/09/24 B	39	26.663	1	1,041-	1,041	
	ISSUE: 91282CJR3 - U.S. TREASURY NOTES 3.75% 12/31/28						
1042964	04/19/24 S	13,000	0.961	0	12,492	12,861	-369
	ISSUE: 3130AQXM0 - FHLB 2.64% 2/25/32						
1042964	04/23/24 S	40,000	0.844	0	33,763	34,264	-501
	ISSUE: 45906M3N9 - INTL BK RECON & DEV 6% 1/06/33						
1042964	04/23/24 S	75,000	0.996	0	74,708	75,161	-454
	ISSUE: 46647PBX3 - JPMORGAN CHASE V-Q 1.953% 2/04/32						
1042964	04/23/24 S	14,000	0.794	0	11,118	11,381	-263
	ISSUE: 46647PEC6 - JPMORGAN CHASE V-D 5.336% 1/23/35						
1042964	04/23/24 B	11,000	0.971	0	10,685-	10,685	
	ISSUE: 90278Q108 - UFP INDUSTRIES INC						
148572-000	04/29/24 S	67	115.175	2	7,715	8,412	-697
	ISSUE: 294628102 - EQUITY COMMONWEALTH REIT						
148572-000	05/10/24 S	24	19.158	1	459	461	-2
	ISSUE: 91282CKP5 - U.S. TREASURY NOTES 4.625% 4/30/29						
1042964	05/22/24 B	299,000	1.008	0	301,254-	301,254	
	ISSUE: 91282CKR1 - U.S. TREASURY NOTES 4.75% 5/15/27						
1042964	05/22/24 B	96,000	0.996	0	95,636-	95,636	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CGM7 - U.S. TREASURY NOTES 3.5% 2/15/33						
1042964	06/04/24 B	32,000	0.938	0	30,023-	30,023	
	ISSUE: 91282CHJ3 - U.S. TREASURY NOTES 3.75% 6/30/30						
1042964	06/04/24 B	11,000	0.968	0	10,651-	10,651	
	ISSUE: 91282CKP5 - U.S. TREASURY NOTES 4.625% 4/30/29						
1042964	06/04/24 B	66,000	1.012	0	66,773-	66,773	
	ISSUE: 91282CKR1 - U.S. TREASURY NOTES 4.75% 5/15/27						
1042964	06/04/24 B	23,000	0.998	0	22,953-	22,953	
	ISSUE: 749527107 - REV GROUP INC						
148572-000	06/06/24 B	190	27.573	6	5,245-	5,245	
	ISSUE: 09073M104 - BIO-TECHNE CORP						
148572-000	06/18/24 B	72	74.605	2	5,374-	5,374	
	ISSUE: 576485205 - MATADOR RESOURCES CO						
148572-000	06/18/24 B	78	57.107	2	4,457-	4,457	
	ISSUE: 09073M104 - BIO-TECHNE CORP						
148572-000	07/12/24 B	98	77.751	3	7,623-	7,623	
	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC						
148572-000	07/12/24 B	41	87.052	1	3,570-	3,570	
	ISSUE: 607828100 - MODINE MFG CO COM						
148572-000	07/16/24 S	45	115.331	1	5,188	2,687	2,502
	ISSUE: 826919102 - SILICON LABORATORIES INC						
148572-000	07/16/24 S	18	124.397	1	2,239	2,357	-119
	ISSUE: 840441109 - SOUTHSTATE CORPORATION						
148572-000	07/16/24 B	36	89.485	1	3,223-	3,223	
	ISSUE: 16359R103 - CHEMED CORPORATION						
148572-000	07/24/24 S	19	542.999	1	10,316	11,110	-794

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A						
148572-000	07/25/24 S	22	104.195	1	2,292	1,880	411
	ISSUE: 29084Q100 - EMCOR GROUP INC						
148572-000	07/31/24 S	13	371.091	1	4,824	2,801	2,023
	ISSUE: 941848103 - WATERS CORP COMMON						
148572-000	07/31/24 B	37	339.622	1	12,567-	12,567	
	ISSUE: 17888H103 - CIVITAS RESOURCES INC						
148572-000	08/01/24 B	59	67.833	2	4,004-	4,004	
	ISSUE: 45784P101 - INSULET CORP						
148572-000	08/01/24 B	21	193.813	1	4,071-	4,071	
	ISSUE: 941848103 - WATERS CORP COMMON						
148572-000	08/01/24 B	12	341.347	0	4,097-	4,097	
	ISSUE: 147448104 - CASELLA WASTE SYSTEMS INC CL A						
148572-000	08/02/24 S	23	102.275	1	2,352	1,966	386
	ISSUE: 17888H103 - CIVITAS RESOURCES INC						
148572-000	08/02/24 B	65	60.476	2	3,933-	3,933	
	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP						
148572-000	08/02/24 B	29	182.263	1	5,286-	5,286	
	ISSUE: 91282CDY4 - U.S. TREASURY NOTES 1.875% 2/15/32						
1042964	08/06/24 S	74,000	0.873	0	64,571	61,692	2,879
	ISSUE: 91282CKZ3 - U.S. TREASURY NOTES 4.375% 7/15/27						
1042964	08/06/24 B	307,000	1.015	0	311,629-	311,629	
	ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
1042964	08/07/24 B	127,000	1.010	0	128,201-	128,201	
	ISSUE: 501044DU2 - KROGER CO 4.9% 9/15/31						
1042964	08/20/24 B	65,000	1.000	0	64,975-	64,975	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CLD1 - U.S. TREASURY NOTES 4.125% 7/31/31						
1042964	08/20/24 S	62,000	1.024	0	63,463	63,242	220
	ISSUE: 28618M106 - ELEMENT SOLUTIONS INC						
148572-000	08/22/24 B	198	25.534	6	5,062-	5,062	
	ISSUE: 00847J105 - AGILYSYS INC						
148572-000	08/29/24 S	40	112.866	1	4,513	3,331	1,182
	ISSUE: 00847J105 - AGILYSYS INC						
148572-000	08/30/24 S	4	113.025	0	452	333	119
	ISSUE: 45765U103 - INSIGHT ENTERPRISES INC COM						
148572-000	09/19/24 S	30	213.160	1	6,394	5,638	756
	ISSUE: 91282CDY4 - U.S. TREASURY NOTES 1.875% 2/15/32						
1042964	10/02/24 B	73,000	0.884	0	64,554-	64,554	
	ISSUE: 91282CLM1 - U.S. TREASURY NOTES 3.625% 9/30/31						
1042964	10/02/24 B	131,000	0.999	0	130,893-	130,893	
	ISSUE: 023939101 - AMENTUM HOLDINGS INC						
148572-000	10/04/24 S	268	26.986	8	7,224	0	7,224
	ISSUE: 902252105 - TYLER TECHNOLOGIES INC						
148572-000	10/04/24 S	6	581.269	0	3,487	2,509	979
	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC						
148572-000	10/10/24 S	49	183.015	2	8,966	5,343	3,623
	ISSUE: 58506Q109 - MEDPACE HOLDINGS INC						
148572-000	10/11/24 S	14	350.318	1	4,904	4,239	665
	ISSUE: 781846209 - RUSH ENTERPRISES INC						
148572-000	10/14/24 B	42	51.995	1	2,185-	2,185	
	ISSUE: 48242W106 - KBR INC						
148572-000	10/15/24 S	74	69.402	2	5,133	4,100	1,033

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 89055F103 - TOPBUILD CORP						
148572-000	10/17/24 S	7	406.360	0	2,844	2,620	224
	ISSUE: 28618M106 - ELEMENT SOLUTIONS INC						
148572-000	10/23/24 S	102	26.960	3	2,747	2,373	373
	ISSUE: 91282CJR3 - U.S. TREASURY NOTES 3.75% 12/31/28						
1042964	10/24/24 B	20,000	0.990	0	19,792-	19,792	
	ISSUE: 902252105 - TYLER TECHNOLOGIES INC						
148572-000	10/25/24 S	12	608.400	1	7,300	5,017	2,283
	ISSUE: 45765U103 - INSIGHT ENTERPRISES INC COM						
148572-000	10/28/24 S	15	207.867	1	3,117	2,819	299
	ISSUE: 16359R103 - CHEMED CORPORATION						
148572-000	10/30/24 B	9	533.156	0	4,799-	4,799	
	ISSUE: 184496107 - CLEAN HARBORS INC						
148572-000	10/30/24 S	34	239.809	1	8,152	5,830	2,322
	ISSUE: 09073M104 - BIO-TECHNE CORP						
148572-000	10/31/24 B	48	74.560	1	3,580-	3,580	
	ISSUE: 29084Q100 - EMCOR GROUP INC						
148572-000	10/31/24 S	10	444.546	0	4,445	2,154	2,291
	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC						
148572-000	11/04/24 S	33	185.573	1	6,123	3,598	2,524
	ISSUE: 12541W209 - CH ROBINSON WORLDWIDE INC						
148572-000	11/06/24 S	120	104.235	4	12,504	10,677	1,827
	ISSUE: 171484108 - CHURCHILL DOWNS INC						
148572-000	11/06/24 B	58	147.484	2	8,556-	8,556	
	ISSUE: 3136G4S95 - FNMA 1.53% 8/17/35						
1042964	11/06/24 B	35,000	0.721	0	25,232-	25,232	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC						
148572-000	11/06/24 S	80	190.737	3	15,256	8,723	6,533
	ISSUE: 64125C109 - NEUROCRINE BIOSCIENCES INC						
148572-000	11/06/24 B	39	124.807	1	4,869-	4,869	
	ISSUE: 829073105 - SIMPSON MANUFACTURING COMPANY INC						
148572-000	11/06/24 B	42	182.749	1	7,677-	7,677	
	ISSUE: 91282CLL3 - U.S. TREASURY NOTES 3.375% 9/15/27						
1042964	11/06/24 B	49,000	0.978	0	47,903-	47,903	
	ISSUE: 3134A2G77 - FHLMC MTN Z-CPN 11/15/28						
1042964	11/07/24 S	40,000	0.842	0	33,672	34,458	-786
	ISSUE: 674215207 - CHORD ENERGY CORPORATION						
148572-000	11/07/24 B	46	134.794	1	6,202-	6,202	
	ISSUE: 91282CHY0 - U.S. TREASURY NOTES 4.625% 9/15/26						
1042964	11/07/24 B	101,000	1.007	0	101,702-	101,702	
	ISSUE: 9128286X3 - U.S. TREASURY NOTES 2.125% 5/31/26						
1042964	11/07/24 S	65,000	0.968	0	62,931	62,933	-3
	ISSUE: 829073105 - SIMPSON MANUFACTURING COMPANY INC						
148572-000	11/08/24 B	19	189.058	1	3,593-	3,593	
	ISSUE: 829073105 - SIMPSON MANUFACTURING COMPANY INC						
148572-000	11/11/24 B	18	191.213	1	3,442-	3,442	
	ISSUE: 896239100 - TRIMBLE INCORPORATED						
148572-000	11/11/24 B	92	73.524	3	6,767-	6,767	
	ISSUE: 829073105 - SIMPSON MANUFACTURING COMPANY INC						
148572-000	11/12/24 B	31	184.974	1	5,735-	5,735	
	ISSUE: 48242W106 - KBR INC						
148572-000	11/13/24 S	97	71.453	3	6,928	5,375	1,553

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 829073105 - SIMPSON MANUFACTURING COMPANY INC						
148572-000	11/13/24 B	15	184.311	0	2,765-	2,765	
	ISSUE: 887389104 - TIMKEN CO COM						
148572-000	11/13/24 S	53	74.682	2	3,956	4,307	-351
	ISSUE: 829073105 - SIMPSON MANUFACTURING COMPANY INC						
148572-000	11/14/24 B	6	183.207	0	1,099-	1,099	
	ISSUE: 829073105 - SIMPSON MANUFACTURING COMPANY INC						
148572-000	11/15/24 B	2	179.945	0	360-	360	
	ISSUE: 829073105 - SIMPSON MANUFACTURING COMPANY INC						
148572-000	11/18/24 B	1	178.390	0	178-	178	
	ISSUE: 127190304 - CACI INTL INC CL A						
148572-000	11/19/24 S	21	445.586	1	9,356	6,938	2,418
	ISSUE: 398433102 - GRIFFON CORPORATION						
148572-000	11/19/24 B	36	75.977	1	2,736-	2,736	
	ISSUE: 829073105 - SIMPSON MANUFACTURING COMPANY INC						
148572-000	11/19/24 B	8	177.382	0	1,419-	1,419	
	ISSUE: 45906M4D0 - INTL BK RE CON MTN 5.75% 6/27/33						
1042964	11/20/24 S	35,000	1.004	0	35,158	35,085	72
	ISSUE: 45906M4G3 - INTL BK RECON & DEV 5.75% 8/26/33						
1042964	11/20/24 S	30,000	1.010	0	30,293	30,186	107
	ISSUE: 577933104 - MAXIMUS INC COM						
148572-000	11/20/24 S	95	80.481	3	7,643	7,967	-324
	ISSUE: 9128286T2 - U.S. TREASURY NOTES 2.375% 5/15/29						
1042964	11/20/24 B	35,000	0.923	0	32,305-	32,305	
	ISSUE: 9128286X3 - U.S. TREASURY NOTES 2.125% 5/31/26						
1042964	11/20/24 B	33,000	0.968	0	31,929-	31,929	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 114340102 - AZENTA INC						
148572-000	11/21/24 B	99	45.594	3	4,517-	4,517	
	ISSUE: 114340102 - AZENTA INC						
148572-000	11/22/24 B	342	45.807	10	15,676-	15,676	
	ISSUE: 9128286X3 - U.S. TREASURY NOTES 2.125% 5/31/26						
1042964	11/22/24 B	33,000	0.967	0	31,915-	31,915	
	ISSUE: 45784P101 - INSULET CORP						
148572-000	11/25/24 B	23	266.096	1	6,121-	6,121	
	ISSUE: 829073105 - SIMPSON MANUFACTURING COMPANY INC						
148572-000	11/25/24 B	3	192.636	0	578-	578	
	ISSUE: 537008104 - LITTLEFUSE INC COM						
148572-000	11/26/24 B	24	247.942	1	5,951-	5,951	
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
1042964	11/26/24 S	122,000	0.966	0	117,816	123,577	-5,761
	ISSUE: 91282CLL3 - U.S. TREASURY NOTES 3.375% 9/15/27						
1042964	11/27/24 S	215,000	0.979	0	210,507	211,199	-692
	ISSUE: G98196101 - WNS HOLDINGS LTD						
148572-000	12/02/24 B	60	53.374	2	3,204-	3,204	
	ISSUE: G98196101 - WNS HOLDINGS LTD						
148572-000	12/03/24 B	87	52.489	3	4,569-	4,569	
	ISSUE: 114340102 - AZENTA INC						
148572-000	12/03/24 B	35	45.669	1	1,599-	1,599	
	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC						
148572-000	12/03/24 S	36	201.977	1	7,270	3,925	3,344
	ISSUE: 759916109 - REPLIGEN CORP COM						
148572-000	12/03/24 B	118	148.559	4	17,534-	17,534	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 829073105 - SIMPSON MANUFACTURING COMPANY INC						
148572-000	12/03/24 B	5	184.832	0	924-	924	
	ISSUE: 902252105 - TYLER TECHNOLOGIES INC						
148572-000	12/03/24 S	37	623.342	2	23,062	15,470	7,591
	ISSUE: 91282CHY0 - U.S. TREASURY NOTES 4.625% 9/15/26						
1042964	12/04/24 S	258,000	1.008	0	259,975	260,266	-291
	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC						
148572-000	12/06/24 B	68	178.975	2	12,172-	12,172	
	ISSUE: 91282CLM1 - U.S. TREASURY NOTES 3.625% 9/30/31						
1042964	12/06/24 S	136,000	0.973	0	132,276	132,150	126
	ISSUE: 91282CLZ2 - U.S. TREASURY NOTES 4.125% 11/30/31						
1042964	12/06/24 B	214,000	1.002	0	214,468-	214,468	
	ISSUE: 224408104 - CRANE HOLDINGS CO						
148572-000	12/09/24 S	3	172.460	0	517	354	163
	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC						
148572-000	12/09/24 B	29	173.348	1	5,028-	5,028	
	ISSUE: 056525108 - BADGER METER INC						
148572-000	12/10/24 S	17	236.012	1	4,012	2,624	1,387
	ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC						
148572-000	12/10/24 B	27	170.481	1	4,604-	4,604	
	ISSUE: 683344105 - ONTO INNOVATION INC						
148572-000	12/10/24 S	17	165.223	1	2,808	2,614	195
	ISSUE: 749527107 - REV GROUP INC						
148572-000	12/10/24 S	150	30.107	5	4,511	3,543	969
	ISSUE: 912008109 - US FOODS HOLDING CORP						
148572-000	12/11/24 B	316	69.998	9	22,129-	22,129	

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- UNION MUTUAL FUND-CONSOLIDATED

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 912008109 - US FOODS HOLDING CORP						
148572-000	12/12/24 B	177	69.692	5	12,341-	12,341	
	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC						
148572-000	12/13/24 S	315	71.591	10	22,541	34,048	-11,507
	ISSUE: 759916109 - REPLIGEN CORP COM						
148572-000	12/17/24 B	40	158.065	1	6,324-	6,324	
	ISSUE: 91282CLR0 - U.S. TREASURY NOTES 4.125% 10/31/29						
1042964	12/26/24 B	71,000	0.987	0	70,071-	70,071	
	ISSUE: 91282CJR3 - U.S. TREASURY NOTES 3.75% 12/31/28						
1042964	12/27/24 B	65,000	0.976	0	63,431-	63,431	
SUB-TOTAL				170	4,291,720	4,253,646	38,068
BROKER: STONEX FINANCIAL INC.							
	ISSUE: 3136BCSC5 - FNMA SER 78 CMO 2% 10/25/44						
1042964	01/01/24 S	40,815	0.846	0	34,520	36,190	-1,669
	ISSUE: 3133ENZQ6 - FFCB 4.7% 6/29/32						
1042964	01/03/24 S	16,000	0.980	0	15,673	15,652	22
	ISSUE: 3133ENC24 - FFCB 4.98% 7/20/32						
1042964	01/09/24 S	54,000	0.985	0	53,204	53,626	-423
	ISSUE: 3133EPU60 - FFCB 5.95% 7/11/33						
1042964	01/11/24 B	45,000	0.999	0	44,933-	44,933	
	ISSUE: 3130AJNG0 - FHLB 1% 6/02/27						
1042964	01/12/24 S	30,000	0.902	0	27,050	26,981	69
	ISSUE: 3130AJNT2 - FHLB 1.07% 6/04/27						
1042964	01/12/24 S	30,000	0.904	0	27,119	27,042	76

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 3130AMLN0 - FHLB 1% 8/27/26						
1042964	01/12/24 S	40,000	0.922	0	36,876	36,596	280
	ISSUE: 3133ENPM6 - FFCB 3.25% 2/23/35						
1042964	01/19/24 S	20,000	0.861	0	17,213	17,545	-333
	ISSUE: 3133ENWW6 - FFCB 4.37% 5/17/32						
1042964	01/25/24 S	56,000	0.963	0	53,926	54,544	-618
	ISSUE: 3134H1QM8 - FHLMC 5.7% 1/26/29						
1042964	01/25/24 B	85,000	1.000	0	85,000-	85,000	
	ISSUE: 3133EMM74 - FFCB 2.29% 6/28/34						
1042964	01/31/24 B	50,000	0.813	0	40,668-	40,668	
	ISSUE: 3133ENQQ6 - FFCB 3% 3/08/32						
1042964	01/31/24 B	44,000	0.900	0	39,587-	39,587	
	ISSUE: 3133EPTR6 - FFCB 5.68% 8/21/30						
1042964	01/31/24 S	88,000	1.011	0	88,990	89,146	-156
	ISSUE: 3130AJFD6 - FHLB 2% 3/25/30						
1042964	02/02/24 B	79,167	0.876	0	69,367-	69,367	
	ISSUE: 3133ENMR8 - FFCB 2.48% 2/01/34						
1042964	02/02/24 B	53,000	0.831	0	44,044-	44,044	
	ISSUE: 3130AKRVO - FHLB 1.61% 1/27/33						
1042964	02/05/24 B	50,000	0.776	0	38,778-	38,778	
	ISSUE: 3130AXXZ6 - FHLB 6.03% 12/20/34						
1042964	02/05/24 S	55,000	1.003	0	55,149	55,341	-193
	ISSUE: 3133EN3D0 - FFCB 5.95% 11/29/32						
1042964	02/13/24 S	76,000	0.999	0	75,924	75,599	325
	ISSUE: 3133ENC57 - FFCB 2.2% 11/01/33						
1042964	02/23/24 S	43,000	0.800	0	34,411	35,154	-743

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 3133ENPC8 - FFCB 2.95% 2/17/32						
1042964	03/04/24 S	34,000	0.884	0	30,064	30,642	-578
	ISSUE: 38379NU83 - GNMA SER 99 CMO 3.5% 7/20/45						
1042964	03/04/24 S	24,680	0.896	0	22,112	22,768	-656
	ISSUE: 3134H1QM8 - FHLMC 5.7% 1/26/29						
1042964	03/14/24 B	38,000	0.999	0	37,945-	37,945	
	ISSUE: 3134H1YA5 - FHLMC MTN 5.875% 3/28/29						
1042964	03/28/24 B	45,000	1.000	0	45,000-	45,000	
	ISSUE: 3133ENMR8 - FFCB 2.48% 2/01/34						
1042964	04/01/24 S	53,000	0.817	0	43,282	44,044	-762
	ISSUE: 31358DDG6 - FNMA STRIPS Z-CPN 1/15/30						
1042964	04/05/24 B	65,000	0.766	0	49,815-	49,815	
	ISSUE: 76116EHL7 - RFCO STRIPS Z-CPN 10/15/28						
1042964	04/10/24 B	123,000	0.807	0	99,250-	99,250	
	ISSUE: 3130AQXM0 - FHLB 2.64% 2/25/32						
1042964	04/15/24 B	15,000	0.840	0	12,606-	12,606	
	ISSUE: 3132E0B27 - FHLMC PL #SD3657 5% 12/01/52						
1042964	04/19/24 B	26,947	0.971	0	26,164-	26,164	
	ISSUE: 3130AQL5 - FHLB 2.75% 2/22/34						
1042964	04/24/24 B	85,000	0.816	0	69,360-	69,360	
	ISSUE: 3133ENLN8 - FFCB 2.39% 1/19/33						
1042964	04/24/24 B	49,000	0.808	0	39,598-	39,598	
	ISSUE: 3133EMC26 - FFCB 1.74% 6/03/30						
1042964	05/10/24 S	59,000	0.839	0	49,515	49,850	-335
	ISSUE: 3130AQL5 - FHLB 2.75% 2/22/34						
1042964	05/15/24 S	15,000	0.839	0	12,586	12,568	18

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 3133ENLN8 - FFCB 2.39% 1/19/33						
1042964	05/15/24 S	4,000	0.829	0	3,316	3,233	84
	ISSUE: 31358DDG6 - FNMA STRIPS Z-CPN 1/15/30						
1042964	05/16/24 S	65,000	0.771	0	49,815	49,815	0
	ISSUE: 3132DSGV8 - FHLMC PL #SD4712 4.5% 12/01/52						
1042964	06/18/24 S	115,277	0.952	0	109,693	109,120	573
	ISSUE: 3140XQBR7 - FNMA PL #FS8147 4.5% 11/01/52						
1042964	06/18/24 B	115,000	0.955	0	109,825-	109,825	
	ISSUE: 3133EPZ65 - FFCB 5.74% 1/30/32						
1042964	06/24/24 B	6,000	0.999	0	5,991-	5,991	
	ISSUE: 3133ERP81 - FFCB 5.47% 8/14/34						
1042964	08/15/24 B	133,000	0.999	0	132,801-	132,801	
	ISSUE: 3133ENLN8 - FFCB 2.39% 1/19/33						
1042964	08/30/24 B	11,000	0.866	0	9,526-	9,526	
	ISSUE: 3134GWZW9 - FHLMC 1.5% 10/29/32						
1042964	08/30/24 B	19,000	0.809	0	15,371-	15,371	
	ISSUE: 38383PYG0 - GNMA SER 44 CMO 2% 2/20/52						
1042964	09/01/24 B	15,407	0.901	0	13,885-	13,885	
	ISSUE: 3133ERPZ8 - FFCB 5.23% 8/20/32						
1042964	09/05/24 B	65,000	1.000	0	64,994-	64,994	
	ISSUE: 76116EHL7 - RFCO STRIPS Z-CPN 10/15/28						
1042964	09/05/24 S	57,000	0.860	0	45,994	45,994	0
	ISSUE: 91282CLN9 - U.S. TREASURY NOTES 3.5% 9/30/29						
1042964	10/04/24 B	22,000	0.988	0	21,728-	21,728	
	ISSUE: 3136BRJF5 - FNMA SER 9 CMO 5.5% 6/25/44						
1042964	10/09/24 B	13,207	0.996	0	13,149-	13,149	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 3130AH6Y4 - FHLB 2.06% 9/27/29						
1042964	10/10/24 S	110,000	0.912	0	100,265	100,521	-256
	ISSUE: 3130B2PA7 - FHLB 5.12% 9/18/31						
1042964	10/10/24 S	35,000	1.000	0	34,983	35,000	-18
	ISSUE: 3133ERPD7 - FFCB 5% 8/12/30						
1042964	10/10/24 S	16,000	1.000	0	16,008	16,002	6
	ISSUE: 31397YSF9 - FHLMC SER 3501 CMO 4% 1/15/39						
1042964	10/11/24 B	33,555	0.969	0	32,517-	32,517	
	ISSUE: 742651EC2 - PRIVATE EXPT FDG 3.65% 3/15/30						
1042964	10/29/24 B	33,000	0.968	0	31,936-	31,936	
	ISSUE: 3130B1EB9 - FHLB 5.92% 5/23/34						
1042964	11/06/24 B	80,000	1.002	0	80,204-	80,204	
	ISSUE: 742651EC2 - PRIVATE EXPT FDG 3.65% 3/15/30						
1042964	11/06/24 S	33,000	0.963	0	31,770	31,936	-166
	ISSUE: 3133ENQQ6 - FFCB 3% 3/08/32						
1042964	11/08/24 S	210,000	0.901	0	189,145	185,758	3,387
	ISSUE: 3140XRJ9 - FNMA PL #FS9680 3% 2/01/49						
1042964	11/08/24 B	32,000	0.894	0	28,615-	28,615	
	ISSUE: 91282CLU3 - U.S. TREASURY NOTES 4.125% 10/31/31						
1042964	11/08/24 B	81,000	0.993	0	80,468-	80,468	
	ISSUE: 3133ERPA3 - FFCB 5.65% 8/14/34						
1042964	11/12/24 S	2,000	0.998	0	1,995	1,994	1
	ISSUE: 3133KYUU1 - FHLMC PL #RB5095 2% 12/01/40						
1042964	11/25/24 B	19,081	0.850	0	16,210-	16,210	
	ISSUE: 38379NU83 - GNMA SER 99 CMO 3.5% 7/20/45						
1042964	12/17/24 S	13,909	0.913	0	12,699	12,831	-132

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 3130B1EB9 - FHLB 5.92% 5/23/34						
1042964	12/26/24 S	50,000	1.001	0	50,067	50,128	-61
	ISSUE: 3130B1RG4 - FHLB 5.7% 6/24/32						
1042964	12/26/24 B	35,000	1.001	0	35,032-	35,032	
	ISSUE: 3133ERFLO - FFCB 5.52% 5/29/29						
1042964	12/26/24 B	10,000	1.003	0	10,032-	10,032	
	ISSUE: 3133ERLE9 - FFCB 5.84% 7/17/34						
1042964	12/26/24 S	30,000	1.001	0	30,030	29,979	51
	ISSUE: 3133EMC26 - FFCB 1.74% 6/03/30						
1042964	12/27/24 B	7,000	0.862	0	6,033-	6,033	
	SUB-TOTAL			0	2,803,826	2,806,031	-2,205
	BROKER: CITIGROUP GLOBAL MKTS/SALOMON						
	ISSUE: 68389XCD5 - ORACLE CORP 2.3% 3/25/28						
1042964	01/02/24 S	11,000	0.908	0	9,991	10,023	-32
	ISSUE: 907818EY0 - UNION PACIFIC CORP 3.95% 9/10/28						
1042964	01/03/24 S	42,000	0.986	0	41,400	41,642	-242
	ISSUE: 9128286X3 - U.S. TREASURY NOTES 2.125% 5/31/26						
1042964	01/03/24 B	19,000	0.954	0	18,129-	18,129	
	ISSUE: 693475BJ3 - PNC FINL SVCS V-D 6.037% 10/28/33						
1042964	01/05/24 S	3,000	1.022	0	3,065	3,134	-69
	ISSUE: 693475BM6 - PNC FINANCIAL V-D 5.068% 1/24/34						
1042964	01/05/24 B	3,000	0.956	0	2,868-	2,868	
	ISSUE: 87264ADE2 - T MOBILE USA INC 4.85% 1/15/29						
1042964	01/09/24 B	30,000	0.999	0	29,955-	29,955	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CJR3 - U.S. TREASURY NOTES 3.75% 12/31/28						
1042964	01/09/24 B	76,000	0.990	0	75,237-	75,237	
	ISSUE: 857477CF8 - STATE STREET CRP 5.684% 11/21/29						
1042964	01/10/24 B	9,000	1.029	0	9,260-	9,260	
	ISSUE: 857477CF8 - STATE STREET CRP 5.684% 11/21/29						
1042964	01/10/24 B	16,000	1.029	0	16,458-	16,458	
	ISSUE: 91282CJR3 - U.S. TREASURY NOTES 3.75% 12/31/28						
1042964	01/10/24 B	197,000	0.990	0	194,938-	194,938	
	ISSUE: 9128285W6 - U.S. TREASURY TIPS 0.875% 1/15/29						
1042964	01/19/24 S	45,022	0.955	0	42,998	43,122	-124
	ISSUE: 91282CJR3 - U.S. TREASURY NOTES 3.75% 12/31/28						
1042964	01/23/24 B	42,000	0.987	0	41,459-	41,459	
	ISSUE: 166756A55 - CHEVRON USA INC 3.25% 10/15/29						
1042964	01/29/24 S	33,000	0.946	0	31,215	31,335	-119
	ISSUE: 30231GBE1 - EXXON MOBIL CORP 2.44% 8/16/29						
1042964	01/29/24 B	33,000	0.905	0	29,866-	29,866	
	ISSUE: 37045XDV5 - GENERAL MOTORS FINL 4.3% 4/06/29						
1042964	02/01/24 S	8,000	0.962	0	7,696	7,706	-11
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
1042964	02/01/24 B	52,000	1.009	0	52,475-	52,475	
	ISSUE: 91282CHJ3 - U.S. TREASURY NOTES 3.75% 6/30/30						
1042964	02/02/24 S	49,000	0.983	0	48,169	48,456	-287
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
1042964	02/05/24 S	49,000	1.027	0	50,309	50,949	-640
	ISSUE: 172967PF2 - CITIGROUP INC 5.174% 2/13/30						
1042964	02/06/24 B	8,000	1.000	0	8,000-	8,000	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 110122EG9 - BRISTOL-MYERS 5.1% 2/22/31						
1042964	02/14/24 B	25,000	0.998	0	24,961-	24,961	
	ISSUE: 375558BF9 - GILEAD SCIENCES INC 3.65% 3/01/26						
1042964	02/16/24 S	11,000	0.971	0	10,678	10,777	-99
	ISSUE: 17275RBR2 - CISCO SYSTEMS INC 4.85% 2/26/29						
1042964	02/21/24 B	26,000	1.000	0	25,991-	25,991	
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
1042964	02/21/24 S	37,000	0.986	0	36,497	36,635	-138
	ISSUE: 125523CT5 - CIGNA GROUP 5% 5/15/29						
1042964	02/27/24 B	15,000	0.994	0	14,910-	14,910	
	ISSUE: 126650DJ6 - CVS HEALTH CORP 3.75% 4/01/30						
1042964	02/27/24 S	18,000	0.923	0	16,614	16,933	-319
	ISSUE: 438516CL8 - HONEYWELL INTL INC 4.25% 1/15/29						
1042964	03/01/24 S	5,000	0.976	0	4,882	5,011	-129
	ISSUE: 58013MFQ2 - MCDONALD'S CORP MTN 3.6% 7/01/30						
1042964	03/01/24 S	5,000	0.924	0	4,620	4,743	-123
	ISSUE: 92343VFR0 - VERIZON COMM INC 1.75% 1/20/31						
1042964	03/01/24 S	5,000	0.799	0	3,992	4,112	-120
	ISSUE: 91324PDX7 - UNITEDHEALTH GRP 2% 5/15/30						
1042964	03/04/24 B	13,000	0.844	0	10,971-	10,971	
	ISSUE: 91324PEQ1 - UNITEDHEALTH GRP INC 5.3% 2/15/30						
1042964	03/04/24 S	11,000	1.022	0	11,237	11,511	-274
	ISSUE: 09290DAA9 - BLACKROCK FUNDING 4.7% 3/14/29						
1042964	03/05/24 B	12,000	0.998	0	11,978-	11,978	
	ISSUE: 06406RBG1 - BANK OF NY MTN V-D 3.992% 6/13/28						
1042964	03/13/24 S	17,000	0.970	0	16,487	16,584	-97

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91324PDX7 - UNITEDHEALTH GRP 2% 5/15/30						
1042964	03/14/24 S	16,000	0.848	0	13,572	13,503	68
	ISSUE: 91324PEQ1 - UNITEDHEALTH GRP INC 5.3% 2/15/30						
1042964	03/14/24 B	14,000	1.022	0	14,314-	14,314	
	ISSUE: 91282CDY4 - U.S. TREASURY NOTES 1.875% 2/15/32						
1042964	04/01/24 B	82,000	0.839	0	68,771-	68,771	
	ISSUE: 37045XDH6 - GEN MOTORS FIN 2.4% 4/10/28						
1042964	04/04/24 B	30,000	0.896	0	26,872-	26,872	
	ISSUE: 37045XDW3 - GENERAL MOTORS FINL 5% 4/09/27						
1042964	04/04/24 S	29,000	0.992	0	28,766	28,935	-169
	ISSUE: 37045XDH6 - GEN MOTORS FIN 2.4% 4/10/28						
1042964	04/08/24 S	20,000	0.892	0	17,837	17,915	-77
	ISSUE: 345370DA5 - FORD MOTOR CO 3.25% 2/12/32						
1042964	04/16/24 B	23,000	0.803	0	18,461-	18,461	
	ISSUE: 477921AA8 - JOHNSON CONTROLS 5.5% 4/19/29						
1042964	04/16/24 B	32,000	0.997	0	31,916-	31,916	
	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
1042964	04/16/24 S	4,000	0.946	0	3,784	3,903	-119
	ISSUE: 91282CHK0 - U.S. TREASURY NOTES 4% 6/30/28						
1042964	04/18/24 S	115,000	0.972	0	111,784	115,025	-3,241
	ISSUE: 91282CDY4 - U.S. TREASURY NOTES 1.875% 2/15/32						
1042964	04/23/24 S	69,000	0.822	0	56,739	57,452	-713
	ISSUE: 166756A55 - CHEVRON USA INC 3.25% 10/15/29						
1042964	05/09/24 B	28,000	0.926	0	25,925-	25,925	
	ISSUE: 30231GBE1 - EXXON MOBIL CORP 2.44% 8/16/29						
1042964	05/09/24 S	28,000	0.892	0	24,961	25,341	-380

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 166756AS5 - CHEVRON USA INC 3.25% 10/15/29						
1042964	05/14/24 S	28,000	0.926	0	25,936	25,925	12
	ISSUE: 24422EWZ8 - JOHN DEERE CAP MTN 4.7% 6/10/30						
1042964	05/14/24 S	8,000	0.987	0	7,892	8,132	-240
	ISSUE: 478160CV4 - JOHNSON & JOHNSON 4.9% 6/01/31						
1042964	05/14/24 S	12,000	1.001	0	12,015	11,989	26
	ISSUE: 713448ES3 - PEPSICO INC 2.75% 3/19/30						
1042964	05/14/24 B	26,000	0.890	0	23,150-	23,150	
	ISSUE: 713448ES3 - PEPSICO INC 2.75% 3/19/30						
1042964	05/14/24 B	8,000	0.890	0	7,120-	7,120	
	ISSUE: 91282CKE0 - U.S. TREASURY NOTES 4.25% 3/15/27						
1042964	05/22/24 S	63,000	0.989	0	62,326	62,080	246
	ISSUE: 91282CKN0 - U.S. TREASURY NOTES 4.625% 4/30/31						
1042964	05/22/24 B	248,000	1.011	0	250,800-	250,800	
	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.625% 5/15/34						
1042964	05/22/24 B	101,000	0.996	0	100,621-	100,621	
	ISSUE: 02665WDW8 - AMERICAN HONDA F MTN 2% 3/24/28						
1042964	05/28/24 B	14,000	0.891	0	12,474-	12,474	
	ISSUE: 02665WDW8 - AMERICAN HONDA F MTN 2% 3/24/28						
1042964	05/28/24 B	12,000	0.891	0	10,692-	10,692	
	ISSUE: 06051GJQ3 - BANK OF AMER CRP V-Q 1.658% 3/11/27						
1042964	06/04/24 B	25,000	0.936	0	23,409-	23,409	
	ISSUE: 477921AA8 - JOHNSON CONTROLS 5.5% 4/19/29						
1042964	06/04/24 B	10,000	1.016	0	10,165-	10,165	
	ISSUE: 716973AC6 - PFIZER INVT ENTERPRI 4.45% 5/19/28						
1042964	06/04/24 B	10,000	0.984	0	9,842-	9,842	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 718172DA4 - PHILIP MORRIS INTL 5.125% 2/15/30						
1042964	06/04/24 B	20,000	0.999	0	19,976-	19,976	
	ISSUE: 92343VGH1 - VERIZON COMM INC 2.1% 3/22/28						
1042964	06/04/24 B	25,000	0.901	0	22,512-	22,512	
	ISSUE: 9128286T2 - U.S. TREASURY NOTES 2.375% 5/15/29						
1042964	06/12/24 S	27,000	0.916	0	24,721	24,616	104
	ISSUE: 20030NCH2 - COMCAST CORP 3.55% 5/01/28						
1042964	07/24/24 B	12,000	0.958	0	11,494-	11,494	
	ISSUE: 20030NEH0 - COMCAST CORP 5.1% 6/01/29						
1042964	07/24/24 S	9,000	1.015	0	9,138	8,994	144
	ISSUE: 26441CBH7 - DUKE ENERGY CORP 2.45% 6/01/30						
1042964	08/07/24 S	34,000	0.889	0	30,212	29,462	750
	ISSUE: 65339KBRO - NEXTERA ENERGY CAPL 2.25% 6/01/30						
1042964	08/07/24 B	34,000	0.879	0	29,869-	29,869	
	ISSUE: 42824CBT5 - HEWLETT PACKARD ENTE 4.55% 10/15/29						
1042964	09/12/24 B	35,000	0.999	0	34,963-	34,963	
	ISSUE: 91282CLK5 - U.S. TREASURY NOTES 3.625% 8/31/29						
1042964	09/13/24 B	315,000	1.008	0	317,682-	317,682	
	ISSUE: 11135FCB5 - BROADCOM INC 4.35% 2/15/30						
1042964	09/27/24 B	5,000	1.001	0	5,004-	5,004	
	ISSUE: 68389XCD5 - ORACLE CORP 2.3% 3/25/28						
1042964	09/27/24 S	5,000	0.941	0	4,705	4,538	166
	ISSUE: 91282CHY0 - U.S. TREASURY NOTES 4.625% 9/15/26						
1042964	10/24/24 B	63,000	1.010	0	63,652-	63,652	
	ISSUE: 91282CLN9 - U.S. TREASURY NOTES 3.5% 9/30/29						
1042964	10/24/24 B	50,000	0.978	0	48,879-	48,879	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CDY4 - U.S. TREASURY NOTES 1.875% 2/15/32						
1042964	11/06/24 S	38,000	0.846	0	32,132	33,278	-1,145
	ISSUE: 00287YBX6 - ABBVIE INC 3.2% 11/21/29						
1042964	11/18/24 B	10,000	0.930	0	9,299-	9,299	
	ISSUE: 031162DP2 - AMGEN INC 5.15% 3/02/28						
1042964	11/18/24 S	10,000	1.010	0	10,102	10,238	-135
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
1042964	11/26/24 B	118,000	0.996	0	117,470-	117,470	
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
1042964	12/13/24 B	33,000	0.959	0	31,649-	31,649	
	ISSUE: 9128286T2 - U.S. TREASURY NOTES 2.375% 5/15/29						
1042964	12/13/24 S	3,000	0.925	0	2,775	2,792	-17
	ISSUE: 9128286T2 - U.S. TREASURY NOTES 2.375% 5/15/29						
1042964	12/27/24 S	40,000	0.920	0	36,800	37,227	-427
	SUB-TOTAL			0	2,770,484	2,778,455	-7,967
	BROKER: DIRECT FROM ISSUER						
	ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
1042968	03/31/24 S	2,970	50.259	0	149,272	135,836	13,436
	ISSUE: 995891900 - MULTI EMPLOYER PROPERTY TRUST						
1042968	03/31/24 S	5	6,162.658	0	29,069	61,627	-32,559
	ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
1042968	04/30/24 S	3,988	50.149	0	200,000	182,399	17,601
	ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
1042968	05/31/24 S	4,050	49.382	0	200,000	185,233	14,767

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
1042968	06/30/24 S	23,579	50.894	0	1,200,000	1,078,377	121,623
	ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
1042968	06/30/24 S	3,679	51.640	0	190,000	168,276	21,724
	ISSUE: 995891900 - MULTI EMPLOYER PROPERTY TRUST						
1042968	06/30/24 S	3	12,633.131	0	34,768	35,957	-1,189
	ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
1042968	07/31/24 S	3,948	53.186	0	210,000	180,581	29,419
	ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
1042968	09/30/24 S	2,804	53.500	0	150,000	128,230	21,770
	ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
1042968	09/30/24 S	3,753	55.224	0	207,233	171,627	35,606
	ISSUE: 995891900 - MULTI EMPLOYER PROPERTY TRUST						
1042968	09/30/24 S	4	12,512.726	0	53,253	55,604	-2,351
	ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
1042968	10/31/24 S	6,730	55.721	0	375,000	307,799	67,201
	ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
1042968	12/31/24 S	7,193	59.084	0	425,000	328,982	96,018
	ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
1042968	12/31/24 S	7,661	58.763	0	450,153	350,359	99,794
	ISSUE: 995891900 - MULTI EMPLOYER PROPERTY TRUST						
1042968	12/31/24 S	8	12,554.669	0	102,601	106,773	-4,173
SUB-TOTAL				0	3,976,349	3,477,660	498,687

BROKER: NOMURA SECURITIES INTL., FIXED
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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CHW4 - U.S. TREASURY NOTES 4.125% 8/31/30						
1042964	01/09/24 S	187,000	1.006	0	188,132	189,345	-1,213
	ISSUE: 91282CJR3 - U.S. TREASURY NOTES 3.75% 12/31/28						
1042964	01/19/24 B	66,000	0.986	0	65,067-	65,067	
	ISSUE: 91282CHK0 - U.S. TREASURY NOTES 4% 6/30/28						
1042964	02/02/24 S	138,000	0.998	0	137,709	138,565	-856
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
1042964	02/02/24 S	55,000	1.036	0	56,985	57,188	-203
	ISSUE: 9128286T2 - U.S. TREASURY NOTES 2.375% 5/15/29						
1042964	02/02/24 B	70,000	0.922	0	64,559-	64,559	
	ISSUE: 91282CJQ5 - U.S. TREASURY NOTES 3.75% 12/31/30						
1042964	02/16/24 S	238,000	0.966	0	229,865	234,228	-4,363
	ISSUE: 91282CJT9 - U.S. TREASURY NOTES 4% 1/15/27						
1042964	02/16/24 S	34,000	0.988	0	33,576	33,604	-28
	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
1042964	02/27/24 B	32,000	0.975	0	31,209-	31,209	
	ISSUE: 3130AYG59 - FHLB 5.15% 1/29/29						
1042964	03/28/24 S	55,000	0.995	0	54,699	55,000	-301
	ISSUE: 91282CHU8 - U.S. TREASURY NOTES 4.375% 8/15/26						
1042964	04/24/24 B	100,000	0.989	0	98,887-	98,887	
	ISSUE: 91282CKE0 - U.S. TREASURY NOTES 4.25% 3/15/27						
1042964	04/24/24 B	63,000	0.985	0	62,080-	62,080	
	ISSUE: 3130AQUL5 - FHLB 2.75% 2/22/34						
1042964	05/23/24 S	145,000	0.828	0	120,113	121,489	-1,377
	ISSUE: 3133EM5M0 - FFCB 1.625% 3/17/31						
1042964	05/23/24 B	76,000	0.817	0	62,065-	62,065	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 3134GWZW9 - FHLMC 1.5% 10/29/32						
1042964	05/23/24 B	80,000	0.767	0	61,395-	61,395	
	ISSUE: 3133EPR98 - FFCB 5.98% 12/27/33						
1042964	06/04/24 B	90,000	0.998	0	89,861-	89,861	
	ISSUE: 3130B1RG4 - FHLMC 5.7% 6/24/32						
1042964	07/17/24 B	45,000	1.000	0	44,991-	44,991	
	ISSUE: 76116EHL7 - RFCO STRIPS Z-CPN 10/15/28						
1042964	08/01/24 S	39,000	0.845	0	31,469	31,469	0
	ISSUE: 3134H1QM8 - FHLMC 5.7% 1/26/29						
1042964	08/05/24 S	123,000	1.000	0	123,014	122,945	69
	ISSUE: 91282CKNO - U.S. TREASURY NOTES 4.625% 4/30/31						
1042964	08/06/24 S	307,000	1.049	0	321,990	310,747	11,243
	ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
1042964	08/06/24 B	190,000	1.012	0	192,197-	192,197	
	ISSUE: 91282CLD1 - U.S. TREASURY NOTES 4.125% 7/31/31						
1042964	08/06/24 B	314,000	1.020	0	320,292-	320,292	
	ISSUE: 3133EMK27 - FFCB 1.88% 6/16/31						
1042964	09/25/24 B	30,000	0.877	0	26,307-	26,307	
	ISSUE: 91282CDY4 - U.S. TREASURY NOTES 1.875% 2/15/32						
1042964	10/24/24 S	69,000	0.859	0	59,281	60,425	-1,144
	ISSUE: 91282CLY5 - U.S. TREASURY NOTES 4.25% 11/30/26						
1042964	12/04/24 B	281,000	1.002	0	281,681-	281,681	
	ISSUE: 91282CLX7 - U.S. TREASURY NOTE 4.125% 11/15/27						
1042964	12/26/24 B	47,000	0.994	0	46,712-	46,712	
SUB-TOTAL				0	2,804,136	2,802,308	1,828

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
GRAND TOTAL			170	20,120,936	19,587,544	533,387

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
	ISSUE: 001990AB6 - AFL-CIO EQUITY INDEX FUND						
1042968	03/31/24 S	2,970	50.259	0	149,272	135,836	13,436
1042968	04/30/24 S	3,988	50.149	0	200,000	182,399	17,601
1042968	05/31/24 S	4,050	49.382	0	200,000	185,233	14,767
1042968	06/30/24 S	23,579	50.894	0	1,200,000	1,078,377	121,623
1042968	06/30/24 S	3,679	51.640	0	190,000	168,276	21,724
1042968	07/31/24 S	3,948	53.186	0	210,000	180,581	29,419
1042968	09/30/24 S	2,804	53.500	0	150,000	128,230	21,770
1042968	09/30/24 S	3,753	55.224	0	207,233	171,627	35,606
1042968	10/31/24 S	6,730	55.721	0	375,000	307,799	67,201
1042968	12/31/24 S	7,193	59.084	0	425,000	328,982	96,018
1042968	12/31/24 S	7,661	58.763	0	450,153	350,359	99,794
SUB-TOTAL OF SALES # 11				0	3,756,658	3,217,699	538,959
SUB-TOTAL				0	3,756,658	3,217,699	538,959
	ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
1042964	01/02/24 B	4,609	1.000	0	4,609-	4,609	
1042964	01/03/24 B	63,422	1.000	0	63,422-	63,422	
1042964	01/03/24 B	55,166	1.000	0	55,166-	55,166	
1042964	01/04/24 B	17,519	1.000	0	17,519-	17,519	
1042964	01/05/24 B	8,961	1.000	0	8,961-	8,961	
1042964	01/10/24 B	102,905	1.000	0	102,905-	102,905	
1042964	01/11/24 B	198,780	1.000	0	198,780-	198,780	
1042964	01/16/24 B	109,559	1.000	0	109,559-	109,559	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1042964	01/18/24 B	11,273	1.000	0	11,273-	11,273	
1042964	01/22/24 B	85,505	1.000	0	85,505-	85,505	
1042964	01/24/24 B	118,395	1.000	0	118,395-	118,395	
1042964	01/24/24 B	29,320	1.000	0	29,320-	29,320	
1042964	01/25/24 B	363	1.000	0	363-	363	
1042964	01/26/24 B	54,395	1.000	0	54,395-	54,395	
1042964	01/29/24 B	586	1.000	0	586-	586	
1042964	01/31/24 B	27,178	1.000	0	27,178-	27,178	
1042964	02/01/24 B	16,041	1.000	0	16,041-	16,041	
1042964	02/02/24 B	110,514	1.000	0	110,514-	110,514	
1042964	02/05/24 B	153,679	1.000	0	153,679-	153,679	
1042964	02/06/24 B	50,812	1.000	0	50,812-	50,812	
1042964	02/06/24 B	16,775	1.000	0	16,775-	16,775	
1042964	02/14/24 B	25,137	1.000	0	25,137-	25,137	
1042964	02/15/24 B	767	1.000	0	767-	767	
1042964	02/16/24 B	5,229	1.000	0	5,229-	5,229	
1042964	02/20/24 B	560,182	1.000	0	560,182-	560,182	
1042964	02/20/24 B	147	1.000	0	147-	147	
1042964	02/22/24 B	1,104	1.000	0	1,104-	1,104	
1042964	02/22/24 B	6,072	1.000	0	6,072-	6,072	
1042964	02/23/24 B	36,591	1.000	0	36,591-	36,591	
1042964	02/26/24 B	34,882	1.000	0	34,882-	34,882	
1042964	02/27/24 B	270	1.000	0	270-	270	
1042964	02/28/24 B	25,524	1.000	0	25,524-	25,524	
1042964	03/01/24 B	7,475	1.000	0	7,475-	7,475	
1042964	03/04/24 B	70,386	1.000	0	70,386-	70,386	
1042964	03/05/24 B	30,977	1.000	0	30,977-	30,977	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1042964	03/06/24 B	14,114	1.000	0	14,114-	14,114	
1042964	03/11/24 B	993	1.000	0	993-	993	
1042964	03/11/24 B	539	1.000	0	539-	539	
1042964	03/12/24 B	452	1.000	0	452-	452	
1042964	03/15/24 B	246,608	1.000	0	246,608-	246,608	
1042964	03/19/24 B	4,028	1.000	0	4,028-	4,028	
1042964	03/20/24 B	49,953	1.000	0	49,953-	49,953	
1042964	03/20/24 B	325	1.000	0	325-	325	
1042964	03/20/24 B	62	1.000	0	62-	62	
1042964	03/22/24 B	1,019	1.000	0	1,019-	1,019	
1042964	03/22/24 B	170	1.000	0	170-	170	
1042964	03/25/24 B	3,000	1.000	0	3,000-	3,000	
1042964	03/25/24 B	792	1.000	0	792-	792	
1042964	03/26/24 B	2,249	1.000	0	2,249-	2,249	
1042964	03/27/24 B	1,195	1.000	0	1,195-	1,195	
1042964	03/28/24 B	15,939	1.000	0	15,939-	15,939	
1042964	04/01/24 B	38,906	1.000	0	38,906-	38,906	
1042964	04/02/24 B	35,034	1.000	0	35,034-	35,034	
1042964	04/02/24 B	43,505	1.000	0	43,505-	43,505	
1042964	04/03/24 B	67,754	1.000	0	67,754-	67,754	
1042964	04/08/24 B	15,781	1.000	0	15,781-	15,781	
1042964	04/10/24 B	240	1.000	0	240-	240	
1042964	04/11/24 B	55,742	1.000	0	55,742-	55,742	
1042964	04/15/24 B	779	1.000	0	779-	779	
1042964	04/17/24 B	76,879	1.000	0	76,879-	76,879	
1042964	04/18/24 B	4,063	1.000	0	4,063-	4,063	
1042964	04/22/24 B	28,313	1.000	0	28,313-	28,313	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1042964	04/24/24 B	87,735	1.000	0	87,735-	87,735	
1042964	04/25/24 B	52,379	1.000	0	52,379-	52,379	
1042964	04/25/24 B	46,291	1.000	0	46,291-	46,291	
1042964	04/30/24 B	20,846	1.000	0	20,846-	20,846	
1042964	05/01/24 B	16,151	1.000	0	16,151-	16,151	
1042964	05/01/24 B	74	1.000	0	74-	74	
1042964	05/02/24 B	489	1.000	0	489-	489	
1042964	05/06/24 B	287	1.000	0	287-	287	
1042964	05/08/24 B	19,775	1.000	0	19,775-	19,775	
1042964	05/09/24 B	8,089	1.000	0	8,089-	8,089	
1042964	05/13/24 B	36,659	1.000	0	36,659-	36,659	
1042964	05/15/24 B	32,727	1.000	0	32,727-	32,727	
1042964	05/15/24 B	779	1.000	0	779-	779	
1042964	05/16/24 B	112,061	1.000	0	112,061-	112,061	
1042964	05/20/24 B	85	1.000	0	85-	85	
1042964	05/20/24 B	180	1.000	0	180-	180	
1042964	05/21/24 B	61,213	1.000	0	61,213-	61,213	
1042964	05/22/24 B	2,114	1.000	0	2,114-	2,114	
1042964	05/28/24 B	3,765	1.000	0	3,765-	3,765	
1042964	05/30/24 B	13,000	1.000	0	13,000-	13,000	
1042964	05/30/24 B	51	1.000	0	51-	51	
1042964	06/03/24 B	1,200,000	1.000	0	1,200,000-	1,200,000	
1042964	06/04/24 B	25,316	1.000	0	25,316-	25,316	
1042964	06/06/24 B	127,876	1.000	0	127,876-	127,876	
1042964	06/07/24 B	592	1.000	0	592-	592	
1042964	06/10/24 B	118	1.000	0	118-	118	
1042964	06/17/24 B	836	1.000	0	836-	836	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1042964	06/17/24 B	1,252	1.000	0	1,252-	1,252	
1042964	06/18/24 B	4,720	1.000	0	4,720-	4,720	
1042964	06/18/24 B	3,965	1.000	0	3,965-	3,965	
1042964	06/20/24 B	203	1.000	0	203-	203	
1042964	06/21/24 B	206	1.000	0	206-	206	
1042964	06/26/24 B	2,942	1.000	0	2,942-	2,942	
1042964	06/27/24 B	5,750	1.000	0	5,750-	5,750	
1042964	07/01/24 B	6,397	1.000	0	6,397-	6,397	
1042964	07/08/24 B	947	1.000	0	947-	947	
1042964	07/11/24 B	2,916	1.000	0	2,916-	2,916	
1042964	07/12/24 B	1,944	1.000	0	1,944-	1,944	
1042964	07/15/24 B	2,556	1.000	0	2,556-	2,556	
1042964	07/15/24 B	1,252	1.000	0	1,252-	1,252	
1042964	07/16/24 B	3,893	1.000	0	3,893-	3,893	
1042964	07/16/24 B	725	1.000	0	725-	725	
1042964	07/18/24 B	18,772	1.000	0	18,772-	18,772	
1042964	07/18/24 B	3,505	1.000	0	3,505-	3,505	
1042964	07/22/24 B	10,088	1.000	0	10,088-	10,088	
1042964	07/22/24 B	1,211	1.000	0	1,211-	1,211	
1042964	07/23/24 B	18,319	1.000	0	18,319-	18,319	
1042964	07/23/24 B	293	1.000	0	293-	293	
1042964	07/24/24 B	306	1.000	0	306-	306	
1042964	07/25/24 B	2,218	1.000	0	2,218-	2,218	
1042964	07/25/24 B	191	1.000	0	191-	191	
1042964	07/29/24 B	774	1.000	0	774-	774	
1042964	07/29/24 B	307	1.000	0	307-	307	
1042964	07/30/24 B	3,817	1.000	0	3,817-	3,817	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1042964	08/01/24 B	1,285	1.000	0	1,285-	1,285	
1042964	08/02/24 B	33,756	1.000	0	33,756-	33,756	
1042964	08/05/24 B	96,376	1.000	0	96,376-	96,376	
1042964	08/06/24 B	169,162	1.000	0	169,162-	169,162	
1042964	08/12/24 B	374	1.000	0	374-	374	
1042964	08/13/24 B	31,862	1.000	0	31,862-	31,862	
1042964	08/15/24 B	32,436	1.000	0	32,436-	32,436	
1042964	08/15/24 B	655	1.000	0	655-	655	
1042964	08/20/24 B	203	1.000	0	203-	203	
1042964	08/21/24 B	206	1.000	0	206-	206	
1042964	08/21/24 B	63,609	1.000	0	63,609-	63,609	
1042964	08/26/24 B	5,435	1.000	0	5,435-	5,435	
1042964	08/28/24 B	3,480	1.000	0	3,480-	3,480	
1042964	08/30/24 B	1,686	1.000	0	1,686-	1,686	
1042964	09/05/24 B	15,594	1.000	0	15,594-	15,594	
1042964	09/11/24 B	1,052	1.000	0	1,052-	1,052	
1042964	09/11/24 B	522	1.000	0	522-	522	
1042964	09/13/24 B	69,635	1.000	0	69,635-	69,635	
1042964	09/16/24 B	26,527	1.000	0	26,527-	26,527	
1042964	09/16/24 B	550	1.000	0	550-	550	
1042964	09/17/24 B	5,838	1.000	0	5,838-	5,838	
1042964	09/18/24 B	1,568	1.000	0	1,568-	1,568	
1042964	09/20/24 B	11,242	1.000	0	11,242-	11,242	
1042964	09/20/24 B	470	1.000	0	470-	470	
1042964	09/23/24 B	206	1.000	0	206-	206	
1042964	09/24/24 B	50,983	1.000	0	50,983-	50,983	
1042964	09/25/24 B	12,251	1.000	0	12,251-	12,251	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1042964	09/25/24 B	375	1.000	0	375-	375	
1042964	09/27/24 B	13,207	1.000	0	13,207-	13,207	
1042964	09/30/24 B	12,236	1.000	0	12,236-	12,236	
1042964	10/03/24 B	84,028	1.000	0	84,028-	84,028	
1042964	10/07/24 B	121,620	1.000	0	121,620-	121,620	
1042964	10/08/24 B	525	1.000	0	525-	525	
1042964	10/11/24 B	32,768	1.000	0	32,768-	32,768	
1042964	10/15/24 B	1	1.000	0	1-	1	
1042964	10/15/24 B	3,259	1.000	0	3,259-	3,259	
1042964	10/16/24 B	6,906	1.000	0	6,906-	6,906	
1042964	10/21/24 B	18,055	1.000	0	18,055-	18,055	
1042964	10/21/24 B	10,071	1.000	0	10,071-	10,071	
1042964	10/22/24 B	50,782	1.000	0	50,782-	50,782	
1042964	10/22/24 B	49,384	1.000	0	49,384-	49,384	
1042964	10/25/24 B	54,628	1.000	0	54,628-	54,628	
1042964	10/28/24 B	2,411	1.000	0	2,411-	2,411	
1042964	10/29/24 B	1,093	1.000	0	1,093-	1,093	
1042964	10/31/24 B	35,178	1.000	0	35,178-	35,178	
1042964	11/06/24 B	392	1.000	0	392-	392	
1042964	11/07/24 B	25,523	1.000	0	25,523-	25,523	
1042964	11/12/24 B	18,794	1.000	0	18,794-	18,794	
1042964	11/13/24 B	4,420	1.000	0	4,420-	4,420	
1042964	11/14/24 B	808	1.000	0	808-	808	
1042964	11/18/24 B	142	1.000	0	142-	142	
1042964	11/19/24 B	6,671	1.000	0	6,671-	6,671	
1042964	11/20/24 B	16,989	1.000	0	16,989-	16,989	
1042964	11/20/24 B	203	1.000	0	203-	203	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1042964	11/21/24 B	30,700	1.000	0	30,700-	30,700	
1042964	11/26/24 B	37,178	1.000	0	37,178-	37,178	
1042964	11/29/24 B	3,428	1.000	0	3,428-	3,428	
1042964	12/02/24 B	701	1.000	0	701-	701	
1042964	12/03/24 B	140	1.000	0	140-	140	
1042964	12/04/24 B	12,469	1.000	0	12,469-	12,469	
1042964	12/09/24 B	72	1.000	0	72-	72	
1042964	12/10/24 B	54	1.000	0	54-	54	
1042964	12/12/24 B	3,461	1.000	0	3,461-	3,461	
1042964	12/13/24 B	6,750	1.000	0	6,750-	6,750	
1042964	12/16/24 B	30,549	1.000	0	30,549-	30,549	
1042964	12/16/24 B	130	1.000	0	130-	130	
1042964	12/17/24 B	1,024	1.000	0	1,024-	1,024	
1042964	12/18/24 B	720	1.000	0	720-	720	
1042964	12/18/24 B	3,318	1.000	0	3,318-	3,318	
1042964	12/20/24 B	27,746	1.000	0	27,746-	27,746	
1042964	12/23/24 B	203	1.000	0	203-	203	
1042964	12/23/24 B	45	1.000	0	45-	45	
1042964	12/24/24 B	1,283	1.000	0	1,283-	1,283	
1042964	12/26/24 B	4,414	1.000	0	4,414-	4,414	
1042964	12/26/24 B	1,171	1.000	0	1,171-	1,171	
1042964	12/27/24 B	24,350	1.000	0	24,350-	24,350	
1042964	12/30/24 B	20,561	1.000	0	20,561-	20,561	
1042964	12/31/24 B	3,750	1.000	0	3,750-	3,750	
1042968	01/02/24 B	5	1.000	0	5-	5	
1042968	01/17/24 B	61,628	1.000	0	61,628-	61,628	
1042968	02/01/24 B	133	1.000	0	133-	133	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1042968	02/02/24 B	2,126	1.000	0	2,126-	2,126	
1042968	03/01/24 B	259	1.000	0	259-	259	
1042968	03/21/24 B	149,272	1.000	0	149,272-	149,272	
1042968	04/01/24 B	290	1.000	0	290-	290	
1042968	04/15/24 B	34,768	1.000	0	34,768-	34,768	
1042968	04/19/24 B	21	1.000	0	21-	21	
1042968	05/01/24 B	266	1.000	0	266-	266	
1042968	05/17/24 B	2,769	1.000	0	2,769-	2,769	
1042968	06/03/24 B	274	1.000	0	274-	274	
1042968	07/01/24 B	266	1.000	0	266-	266	
1042968	07/03/24 B	210,000	1.000	0	210,000-	210,000	
1042968	07/30/24 B	937	1.000	0	937-	937	
1042968	08/01/24 B	334	1.000	0	334-	334	
1042968	08/21/24 B	5,516	1.000	0	5,516-	5,516	
1042968	09/03/24 B	57	1.000	0	57-	57	
1042968	09/23/24 B	207,233	1.000	0	207,233-	207,233	
1042968	10/01/24 B	49	1.000	0	49-	49	
1042968	10/16/24 B	102,601	1.000	0	102,601-	102,601	
1042968	11/01/24 B	35	1.000	0	35-	35	
1042968	11/07/24 B	74,962	1.000	0	74,962-	74,962	
1042968	12/02/24 B	30	1.000	0	30-	30	
1042968	12/13/24 B	450,153	1.000	0	450,153-	450,153	
148572-000	01/02/24 B	1,376	1.000	0	1,376-	1,376	
148572-000	01/05/24 B	10,309	1.000	0	10,309-	10,309	
148572-000	01/08/24 B	144	1.000	0	144-	144	
148572-000	01/12/24 B	56	1.000	0	56-	56	
148572-000	01/17/24 B	252	1.000	0	252-	252	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
148572-000	01/19/24 B	742	1.000	0	742-	742	
148572-000	01/23/24 B	18,377	1.000	0	18,377-	18,377	
148572-000	01/26/24 B	3,650	1.000	0	3,650-	3,650	
148572-000	01/30/24 B	1,463	1.000	0	1,463-	1,463	
148572-000	02/01/24 B	4,679	1.000	0	4,679-	4,679	
148572-000	02/02/24 B	14,989	1.000	0	14,989-	14,989	
148572-000	02/05/24 B	10,031	1.000	0	10,031-	10,031	
148572-000	02/06/24 B	32,698	1.000	0	32,698-	32,698	
148572-000	02/07/24 B	5,075	1.000	0	5,075-	5,075	
148572-000	02/08/24 B	5,375	1.000	0	5,375-	5,375	
148572-000	02/09/24 B	2,691	1.000	0	2,691-	2,691	
148572-000	02/16/24 B	8,642	1.000	0	8,642-	8,642	
148572-000	02/20/24 B	30	1.000	0	30-	30	
148572-000	02/26/24 B	9,741	1.000	0	9,741-	9,741	
148572-000	02/27/24 B	965	1.000	0	965-	965	
148572-000	02/28/24 B	624	1.000	0	624-	624	
148572-000	02/29/24 B	6,294	1.000	0	6,294-	6,294	
148572-000	03/04/24 B	29,672	1.000	0	29,672-	29,672	
148572-000	03/06/24 B	151	1.000	0	151-	151	
148572-000	03/08/24 B	15,634	1.000	0	15,634-	15,634	
148572-000	03/11/24 B	11,868	1.000	0	11,868-	11,868	
148572-000	03/12/24 B	1,164	1.000	0	1,164-	1,164	
148572-000	03/13/24 B	526	1.000	0	526-	526	
148572-000	03/15/24 B	1,079	1.000	0	1,079-	1,079	
148572-000	03/19/24 B	12,548	1.000	0	12,548-	12,548	
148572-000	03/20/24 B	27,873	1.000	0	27,873-	27,873	
148572-000	03/20/24 B	34,837	1.000	0	34,837-	34,837	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
148572-000	03/22/24 B	327	1.000	0	327-	327	
148572-000	03/28/24 B	1,393	1.000	0	1,393-	1,393	
148572-000	04/01/24 B	2,349	1.000	0	2,349-	2,349	
148572-000	04/05/24 B	8,140	1.000	0	8,140-	8,140	
148572-000	04/10/24 B	2,026	1.000	0	2,026-	2,026	
148572-000	04/15/24 B	3,601	1.000	0	3,601-	3,601	
148572-000	04/16/24 B	5,723	1.000	0	5,723-	5,723	
148572-000	04/18/24 B	2,339	1.000	0	2,339-	2,339	
148572-000	04/19/24 B	3,293	1.000	0	3,293-	3,293	
148572-000	04/25/24 B	19,631	1.000	0	19,631-	19,631	
148572-000	04/26/24 B	26,143	1.000	0	26,143-	26,143	
148572-000	04/29/24 B	2,323	1.000	0	2,323-	2,323	
148572-000	04/30/24 B	12,277	1.000	0	12,277-	12,277	
148572-000	05/08/24 B	5,588	1.000	0	5,588-	5,588	
148572-000	05/09/24 B	4,776	1.000	0	4,776-	4,776	
148572-000	05/10/24 B	13,096	1.000	0	13,096-	13,096	
148572-000	05/13/24 B	3,020	1.000	0	3,020-	3,020	
148572-000	05/14/24 B	459	1.000	0	459-	459	
148572-000	05/17/24 B	383	1.000	0	383-	383	
148572-000	05/21/24 B	5,240	1.000	0	5,240-	5,240	
148572-000	05/22/24 B	7,798	1.000	0	7,798-	7,798	
148572-000	05/23/24 B	5,877	1.000	0	5,877-	5,877	
148572-000	05/29/24 B	23,529	1.000	0	23,529-	23,529	
148572-000	05/31/24 B	344	1.000	0	344-	344	
148572-000	06/05/24 B	644	1.000	0	644-	644	
148572-000	06/06/24 B	123	1.000	0	123-	123	
148572-000	06/12/24 B	320	1.000	0	320-	320	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
148572-000	06/14/24 B	12,112	1.000	0	12,112-	12,112	
148572-000	06/17/24 B	5,462	1.000	0	5,462-	5,462	
148572-000	06/18/24 B	11,805	1.000	0	11,805-	11,805	
148572-000	06/18/24 B	10,871	1.000	0	10,871-	10,871	
148572-000	06/21/24 B	7,539	1.000	0	7,539-	7,539	
148572-000	06/25/24 B	292	1.000	0	292-	292	
148572-000	06/26/24 B	13,160	1.000	0	13,160-	13,160	
148572-000	06/27/24 B	6,620	1.000	0	6,620-	6,620	
148572-000	06/28/24 B	523	1.000	0	523-	523	
148572-000	07/05/24 B	139	1.000	0	139-	139	
148572-000	07/08/24 B	160	1.000	0	160-	160	
148572-000	07/12/24 B	37,263	1.000	0	37,263-	37,263	
148572-000	07/17/24 B	5,418	1.000	0	5,418-	5,418	
148572-000	07/18/24 B	13,015	1.000	0	13,015-	13,015	
148572-000	07/19/24 B	10,696	1.000	0	10,696-	10,696	
148572-000	07/22/24 B	10,106	1.000	0	10,106-	10,106	
148572-000	07/24/24 B	2,093	1.000	0	2,093-	2,093	
148572-000	07/25/24 B	35,854	1.000	0	35,854-	35,854	
148572-000	07/26/24 B	8,961	1.000	0	8,961-	8,961	
148572-000	07/29/24 B	6,658	1.000	0	6,658-	6,658	
148572-000	07/30/24 B	53	1.000	0	53-	53	
148572-000	08/01/24 B	7,344	1.000	0	7,344-	7,344	
148572-000	08/07/24 B	10,934	1.000	0	10,934-	10,934	
148572-000	08/08/24 B	8,550	1.000	0	8,550-	8,550	
148572-000	08/09/24 B	10,156	1.000	0	10,156-	10,156	
148572-000	08/15/24 B	532	1.000	0	532-	532	
148572-000	08/19/24 B	131	1.000	0	131-	131	

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
148572-000	08/20/24 B	2,727	1.000	0	2,727-	2,727	
148572-000	08/27/24 B	9,142	1.000	0	9,142-	9,142	
148572-000	08/29/24 B	10,349	1.000	0	10,349-	10,349	
148572-000	08/30/24 B	4,949	1.000	0	4,949-	4,949	
148572-000	09/03/24 B	2,271	1.000	0	2,271-	2,271	
148572-000	09/05/24 B	1,047	1.000	0	1,047-	1,047	
148572-000	09/06/24 B	165	1.000	0	165-	165	
148572-000	09/10/24 B	257	1.000	0	257-	257	
148572-000	09/11/24 B	320	1.000	0	320-	320	
148572-000	09/13/24 B	2,176	1.000	0	2,176-	2,176	
148572-000	09/16/24 B	790	1.000	0	790-	790	
148572-000	09/17/24 B	820	1.000	0	820-	820	
148572-000	09/18/24 B	145	1.000	0	145-	145	
148572-000	09/19/24 B	100	1.000	0	100-	100	
148572-000	09/20/24 B	16,235	1.000	0	16,235-	16,235	
148572-000	09/23/24 B	212	1.000	0	212-	212	
148572-000	09/25/24 B	10,007	1.000	0	10,007-	10,007	
148572-000	09/26/24 B	1,297	1.000	0	1,297-	1,297	
148572-000	09/26/24 B	1,629	1.000	0	1,629-	1,629	
148572-000	09/27/24 B	977	1.000	0	977-	977	
148572-000	09/27/24 B	5,758	1.000	0	5,758-	5,758	
148572-000	10/01/24 B	1,957	1.000	0	1,957-	1,957	
148572-000	10/03/24 B	6,337	1.000	0	6,337-	6,337	
148572-000	10/04/24 B	7,256	1.000	0	7,256-	7,256	
148572-000	10/07/24 B	11,649	1.000	0	11,649-	11,649	
148572-000	10/08/24 B	7,255	1.000	0	7,255-	7,255	
148572-000	10/09/24 B	11,494	1.000	0	11,494-	11,494	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
148572-000	10/15/24 B	16,735	1.000	0	16,735-	16,735	
148572-000	10/16/24 B	7,036	1.000	0	7,036-	7,036	
148572-000	10/18/24 B	2,844	1.000	0	2,844-	2,844	
148572-000	10/22/24 B	2,293	1.000	0	2,293-	2,293	
148572-000	10/23/24 B	192	1.000	0	192-	192	
148572-000	10/25/24 B	3,223	1.000	0	3,223-	3,223	
148572-000	10/28/24 B	16,061	1.000	0	16,061-	16,061	
148572-000	10/29/24 B	5,090	1.000	0	5,090-	5,090	
148572-000	10/30/24 B	11,500	1.000	0	11,500-	11,500	
148572-000	11/05/24 B	20,370	1.000	0	20,370-	20,370	
148572-000	11/07/24 B	526	1.000	0	526-	526	
148572-000	11/08/24 B	8,590	1.000	0	8,590-	8,590	
148572-000	11/14/24 B	15,268	1.000	0	15,268-	15,268	
148572-000	11/15/24 B	4,376	1.000	0	4,376-	4,376	
148572-000	11/15/24 B	30,626	1.000	0	30,626-	30,626	
148572-000	11/19/24 B	5,625	1.000	0	5,625-	5,625	
148572-000	11/20/24 B	11,031	1.000	0	11,031-	11,031	
148572-000	11/20/24 B	8	1.000	0	8-	8	
148572-000	11/21/24 B	7,643	1.000	0	7,643-	7,643	
148572-000	11/21/24 B	6,178	1.000	0	6,178-	6,178	
148572-000	11/27/24 B	175	1.000	0	175-	175	
148572-000	12/04/24 B	4,877	1.000	0	4,877-	4,877	
148572-000	12/10/24 B	913	1.000	0	913-	913	
148572-000	12/11/24 B	2,719	1.000	0	2,719-	2,719	
148572-000	12/12/24 B	15,332	1.000	0	15,332-	15,332	
148572-000	12/13/24 B	2,396	1.000	0	2,396-	2,396	
148572-000	12/16/24 B	32,851	1.000	0	32,851-	32,851	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
148572-000	12/27/24 B	616	1.000	0	616-	616	
148572-000	12/31/24 B	1,024	1.000	0	1,024-	1,024	
SUB-TOTAL OF BUYS # 361				0	8,467,727	8,467,727	
1042964	01/05/24 S	150,000	1.000	0	150,000	150,000	0
1042964	01/08/24 S	19,150	1.000	0	19,150	19,150	0
1042964	01/09/24 S	5,317	1.000	0	5,317	5,317	0
1042964	01/10/24 S	54,215	1.000	0	54,215	54,215	0
1042964	01/12/24 S	159,887	1.000	0	159,887	159,887	0
1042964	01/12/24 S	72,721	1.000	0	72,721	72,721	0
1042964	01/16/24 S	32,948	1.000	0	32,948	32,948	0
1042964	01/17/24 S	17,198	1.000	0	17,198	17,198	0
1042964	01/19/24 S	3,402	1.000	0	3,402	3,402	0
1042964	01/22/24 S	46,016	1.000	0	46,016	46,016	0
1042964	01/23/24 S	65,223	1.000	0	65,223	65,223	0
1042964	01/25/24 S	124,730	1.000	0	124,730	124,730	0
1042964	01/26/24 S	40,861	1.000	0	40,861	40,861	0
1042964	01/29/24 S	10,854	1.000	0	10,854	10,854	0
1042964	01/30/24 S	46,955	1.000	0	46,955	46,955	0
1042964	01/30/24 S	211	1.000	0	211	211	0
1042964	02/01/24 S	35,394	1.000	0	35,394	35,394	0
1042964	02/05/24 S	294,939	1.000	0	294,939	294,939	0
1042964	02/07/24 S	43,790	1.000	0	43,790	43,790	0
1042964	02/08/24 S	6,564	1.000	0	6,564	6,564	0
1042964	02/13/24 S	8,000	1.000	0	8,000	8,000	0
1042964	02/15/24 S	37,372	1.000	0	37,372	37,372	0
1042964	02/21/24 S	550,693	1.000	0	550,693	550,693	0
1042964	02/26/24 S	47,429	1.000	0	47,429	47,429	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1042964	02/28/24 S	863	1.000	0	863	863	0
1042964	02/29/24 S	29,310	1.000	0	29,310	29,310	0
1042964	02/29/24 S	17,165	1.000	0	17,165	17,165	0
1042964	03/05/24 S	147,829	1.000	0	147,829	147,829	0
1042964	03/08/24 S	6,671	1.000	0	6,671	6,671	0
1042964	03/14/24 S	2,431	1.000	0	2,431	2,431	0
1042964	03/15/24 S	37,134	1.000	0	37,134	37,134	0
1042964	03/18/24 S	195,033	1.000	0	195,033	195,033	0
1042964	03/21/24 S	65,682	1.000	0	65,682	65,682	0
1042964	03/22/24 S	786	1.000	0	786	786	0
1042964	04/01/24 S	38,178	1.000	0	38,178	38,178	0
1042964	04/03/24 S	45,092	1.000	0	45,092	45,092	0
1042964	04/04/24 S	93,065	1.000	0	93,065	93,065	0
1042964	04/05/24 S	16,000	1.000	0	16,000	16,000	0
1042964	04/08/24 S	11,748	1.000	0	11,748	11,748	0
1042964	04/10/24 S	568	1.000	0	568	568	0
1042964	04/11/24 S	54,610	1.000	0	54,610	54,610	0
1042964	04/16/24 S	8,225	1.000	0	8,225	8,225	0
1042964	04/18/24 S	25,376	1.000	0	25,376	25,376	0
1042964	04/19/24 S	19,942	1.000	0	19,942	19,942	0
1042964	04/22/24 S	17,788	1.000	0	17,788	17,788	0
1042964	04/23/24 S	49,982	1.000	0	49,982	49,982	0
1042964	04/24/24 S	23,611	1.000	0	23,611	23,611	0
1042964	04/26/24 S	159,428	1.000	0	159,428	159,428	0
1042964	04/29/24 S	7,377	1.000	0	7,377	7,377	0
1042964	04/30/24 S	18,391	1.000	0	18,391	18,391	0
1042964	05/03/24 S	3,799	1.000	0	3,799	3,799	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1042964	05/08/24 S	11,100	1.000	0	11,100	11,100	0
1042964	05/09/24 S	17,983	1.000	0	17,983	17,983	0
1042964	05/13/24 S	35,730	1.000	0	35,730	35,730	0
1042964	05/17/24 S	96,750	1.000	0	96,750	96,750	0
1042964	05/20/24 S	9,334	1.000	0	9,334	9,334	0
1042964	05/23/24 S	36,745	1.000	0	36,745	36,745	0
1042964	05/24/24 S	2,641	1.000	0	2,641	2,641	0
1042964	05/29/24 S	24,578	1.000	0	24,578	24,578	0
1042964	06/03/24 S	25,937	1.000	0	25,937	25,937	0
1042964	06/05/24 S	947,553	1.000	0	947,553	947,553	0
1042964	06/07/24 S	54,290	1.000	0	54,290	54,290	0
1042964	06/11/24 S	187,141	1.000	0	187,141	187,141	0
1042964	06/12/24 S	124,094	1.000	0	124,094	124,094	0
1042964	06/13/24 S	38,128	1.000	0	38,128	38,128	0
1042964	06/20/24 S	13,126	1.000	0	13,126	13,126	0
1042964	06/25/24 S	6,715	1.000	0	6,715	6,715	0
1042964	06/25/24 S	19,086	1.000	0	19,086	19,086	0
1042964	07/02/24 S	1,854	1.000	0	1,854	1,854	0
1042964	07/19/24 S	29,451	1.000	0	29,451	29,451	0
1042964	07/26/24 S	7,455	1.000	0	7,455	7,455	0
1042964	07/29/24 S	2	1.000	0	2	2	0
1042964	07/30/24 S	115	1.000	0	115	115	0
1042964	08/05/24 S	48,407	1.000	0	48,407	48,407	0
1042964	08/07/24 S	24,598	1.000	0	24,598	24,598	0
1042964	08/07/24 S	63,730	1.000	0	63,730	63,730	0
1042964	08/08/24 S	64,004	1.000	0	64,004	64,004	0
1042964	08/09/24 S	37,100	1.000	0	37,100	37,100	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1042964	08/14/24 S	65,000	1.000	0	65,000	65,000	0
1042964	08/16/24 S	63,833	1.000	0	63,833	63,833	0
1042964	08/20/24 S	19,146	1.000	0	19,146	19,146	0
1042964	08/23/24 S	12,198	1.000	0	12,198	12,198	0
1042964	08/27/24 S	60,380	1.000	0	60,380	60,380	0
1042964	08/29/24 S	80	1.000	0	80	80	0
1042964	09/03/24 S	22,673	1.000	0	22,673	22,673	0
1042964	09/06/24 S	16,111	1.000	0	16,111	16,111	0
1042964	09/09/24 S	12,532	1.000	0	12,532	12,532	0
1042964	09/12/24 S	10,055	1.000	0	10,055	10,055	0
1042964	09/16/24 S	381	1.000	0	381	381	0
1042964	09/19/24 S	61,049	1.000	0	61,049	61,049	0
1042964	09/24/24 S	6,206	1.000	0	6,206	6,206	0
1042964	09/26/24 S	24,380	1.000	0	24,380	24,380	0
1042964	10/01/24 S	40,156	1.000	0	40,156	40,156	0
1042964	10/02/24 S	28,984	1.000	0	28,984	28,984	0
1042964	10/03/24 S	72,919	1.000	0	72,919	72,919	0
1042964	10/04/24 S	37,593	1.000	0	37,593	37,593	0
1042964	10/07/24 S	1,573	1.000	0	1,573	1,573	0
1042964	10/10/24 S	48,480	1.000	0	48,480	48,480	0
1042964	10/10/24 S	13,308	1.000	0	13,308	13,308	0
1042964	10/15/24 S	31,883	1.000	0	31,883	31,883	0
1042964	10/17/24 S	32,576	1.000	0	32,576	32,576	0
1042964	10/18/24 S	599	1.000	0	599	599	0
1042964	10/23/24 S	96,381	1.000	0	96,381	96,381	0
1042964	10/25/24 S	72,808	1.000	0	72,808	72,808	0
1042964	10/30/24 S	755	1.000	0	755	755	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1042964	10/30/24 S	14,020	1.000	0	14,020	14,020	0
1042964	11/01/24 S	9,497	1.000	0	9,497	9,497	0
1042964	11/04/24 S	32,819	1.000	0	32,819	32,819	0
1042964	11/04/24 S	6,596	1.000	0	6,596	6,596	0
1042964	11/07/24 S	29,147	1.000	0	29,147	29,147	0
1042964	11/08/24 S	5,189	1.000	0	5,189	5,189	0
1042964	11/15/24 S	27,919	1.000	0	27,919	27,919	0
1042964	11/18/24 S	10,041	1.000	0	10,041	10,041	0
1042964	11/21/24 S	28,459	1.000	0	28,459	28,459	0
1042964	11/25/24 S	83	1.000	0	83	83	0
1042964	11/27/24 S	2,988	1.000	0	2,988	2,988	0
1042964	12/02/24 S	21,413	1.000	0	21,413	21,413	0
1042964	12/03/24 S	25,772	1.000	0	25,772	25,772	0
1042964	12/05/24 S	45,920	1.000	0	45,920	45,920	0
1042964	12/06/24 S	182	1.000	0	182	182	0
1042964	12/11/24 S	16,665	1.000	0	16,665	16,665	0
1042964	12/13/24 S	5,146	1.000	0	5,146	5,146	0
1042964	12/17/24 S	19,730	1.000	0	19,730	19,730	0
1042968	02/26/24 S	2,126	1.000	0	2,126	2,126	0
1042968	03/22/24 S	149,272	1.000	0	149,272	149,272	0
1042968	04/16/24 S	34,768	1.000	0	34,768	34,768	0
1042968	05/21/24 S	2,769	1.000	0	2,769	2,769	0
1042968	07/05/24 S	210,000	1.000	0	210,000	210,000	0
1042968	08/05/24 S	60,000	1.000	0	60,000	60,000	0
1042968	08/21/24 S	5,516	1.000	0	5,516	5,516	0
1042968	09/24/24 S	207,233	1.000	0	207,233	207,233	0
1042968	10/17/24 S	102,601	1.000	0	102,601	102,601	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1042968	11/08/24 S	74,962	1.000	0	74,962	74,962	0
1042968	12/16/24 S	450,153	1.000	0	450,153	450,153	0
148572-000	01/09/24 S	3,530	1.000	0	3,530	3,530	0
148572-000	01/11/24 S	2,177	1.000	0	2,177	2,177	0
148572-000	01/16/24 S	3,330	1.000	0	3,330	3,330	0
148572-000	01/22/24 S	32,390	1.000	0	32,390	32,390	0
148572-000	01/29/24 S	2,471	1.000	0	2,471	2,471	0
148572-000	01/30/24 S	11,160	1.000	0	11,160	11,160	0
148572-000	01/31/24 S	2,455	1.000	0	2,455	2,455	0
148572-000	02/12/24 S	11,351	1.000	0	11,351	11,351	0
148572-000	02/13/24 S	730	1.000	0	730	730	0
148572-000	02/15/24 S	6,968	1.000	0	6,968	6,968	0
148572-000	02/20/24 S	16,510	1.000	0	16,510	16,510	0
148572-000	02/21/24 S	11,502	1.000	0	11,502	11,502	0
148572-000	02/22/24 S	155	1.000	0	155	155	0
148572-000	02/23/24 S	700	1.000	0	700	700	0
148572-000	03/01/24 S	16,221	1.000	0	16,221	16,221	0
148572-000	03/07/24 S	4,913	1.000	0	4,913	4,913	0
148572-000	03/14/24 S	617	1.000	0	617	617	0
148572-000	03/18/24 S	22,606	1.000	0	22,606	22,606	0
148572-000	03/21/24 S	5,661	1.000	0	5,661	5,661	0
148572-000	03/25/24 S	30,183	1.000	0	30,183	30,183	0
148572-000	03/26/24 S	6,654	1.000	0	6,654	6,654	0
148572-000	03/27/24 S	6,167	1.000	0	6,167	6,167	0
148572-000	04/04/24 S	1,598	1.000	0	1,598	1,598	0
148572-000	04/08/24 S	28,822	1.000	0	28,822	28,822	0
148572-000	04/09/24 S	16,940	1.000	0	16,940	16,940	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
148572-000	04/11/24 S	4,690	1.000	0	4,690	4,690	0
148572-000	04/12/24 S	14,645	1.000	0	14,645	14,645	0
148572-000	04/17/24 S	2,276	1.000	0	2,276	2,276	0
148572-000	04/23/24 S	2	1.000	0	2	2	0
148572-000	05/01/24 S	1,972	1.000	0	1,972	1,972	0
148572-000	05/03/24 S	3,253	1.000	0	3,253	3,253	0
148572-000	05/06/24 S	27,960	1.000	0	27,960	27,960	0
148572-000	05/07/24 S	4,718	1.000	0	4,718	4,718	0
148572-000	05/10/24 S	17	1.000	0	17	17	0
148572-000	05/15/24 S	9,955	1.000	0	9,955	9,955	0
148572-000	05/16/24 S	14,789	1.000	0	14,789	14,789	0
148572-000	05/24/24 S	12,880	1.000	0	12,880	12,880	0
148572-000	05/28/24 S	1,021	1.000	0	1,021	1,021	0
148572-000	05/30/24 S	17,685	1.000	0	17,685	17,685	0
148572-000	06/03/24 S	1,068	1.000	0	1,068	1,068	0
148572-000	06/07/24 S	6,310	1.000	0	6,310	6,310	0
148572-000	06/10/24 S	47,169	1.000	0	47,169	47,169	0
148572-000	06/11/24 S	3,759	1.000	0	3,759	3,759	0
148572-000	06/20/24 S	4,696	1.000	0	4,696	4,696	0
148572-000	06/24/24 S	14,192	1.000	0	14,192	14,192	0
148572-000	06/26/24 S	3,817	1.000	0	3,817	3,817	0
148572-000	06/27/24 S	4,230	1.000	0	4,230	4,230	0
148572-000	07/01/24 S	20,996	1.000	0	20,996	20,996	0
148572-000	07/11/24 S	6,645	1.000	0	6,645	6,645	0
148572-000	07/15/24 S	22,048	1.000	0	22,048	22,048	0
148572-000	07/16/24 S	8,124	1.000	0	8,124	8,124	0
148572-000	07/18/24 S	3,575	1.000	0	3,575	3,575	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
148572-000	07/19/24 S	2,664	1.000	0	2,664	2,664	0
148572-000	07/31/24 S	1,448	1.000	0	1,448	1,448	0
148572-000	08/01/24 S	7,743	1.000	0	7,743	7,743	0
148572-000	08/02/24 S	7,460	1.000	0	7,460	7,460	0
148572-000	08/02/24 S	7,246	1.000	0	7,246	7,246	0
148572-000	08/05/24 S	24,032	1.000	0	24,032	24,032	0
148572-000	08/06/24 S	17,629	1.000	0	17,629	17,629	0
148572-000	08/16/24 S	2,089	1.000	0	2,089	2,089	0
148572-000	08/22/24 S	1,875	1.000	0	1,875	1,875	0
148572-000	08/22/24 S	1,296	1.000	0	1,296	1,296	0
148572-000	08/23/24 S	19,260	1.000	0	19,260	19,260	0
148572-000	08/26/24 S	13,119	1.000	0	13,119	13,119	0
148572-000	09/04/24 S	2,504	1.000	0	2,504	2,504	0
148572-000	09/04/24 S	5,006	1.000	0	5,006	5,006	0
148572-000	09/12/24 S	4,955	1.000	0	4,955	4,955	0
148572-000	09/24/24 S	40,353	1.000	0	40,353	40,353	0
148572-000	09/30/24 S	3,440	1.000	0	3,440	3,440	0
148572-000	10/09/24 S	24,653	1.000	0	24,653	24,653	0
148572-000	10/10/24 S	7,836	1.000	0	7,836	7,836	0
148572-000	10/11/24 S	35,644	1.000	0	35,644	35,644	0
148572-000	10/17/24 S	1,101	1.000	0	1,101	1,101	0
148572-000	10/21/24 S	755	1.000	0	755	755	0
148572-000	10/24/24 S	363	1.000	0	363	363	0
148572-000	10/31/24 S	5,596	1.000	0	5,596	5,596	0
148572-000	11/01/24 S	5,483	1.000	0	5,483	5,483	0
148572-000	11/04/24 S	23,195	1.000	0	23,195	23,195	0
148572-000	11/06/24 S	14,651	1.000	0	14,651	14,651	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
148572-000	11/12/24 S	19,149	1.000	0	19,149	19,149	0
148572-000	11/13/24 S	5,980	1.000	0	5,980	5,980	0
148572-000	11/18/24 S	12,715	1.000	0	12,715	12,715	0
148572-000	11/22/24 S	6,323	1.000	0	6,323	6,323	0
148572-000	11/25/24 S	13,751	1.000	0	13,751	13,751	0
148572-000	11/26/24 S	24,976	1.000	0	24,976	24,976	0
148572-000	11/29/24 S	832	1.000	0	832	832	0
148572-000	12/02/24 S	271	1.000	0	271	271	0
148572-000	12/03/24 S	2,599	1.000	0	2,599	2,599	0
148572-000	12/05/24 S	10,915	1.000	0	10,915	10,915	0
148572-000	12/06/24 S	13,148	1.000	0	13,148	13,148	0
148572-000	12/09/24 S	17,793	1.000	0	17,793	17,793	0
148572-000	12/13/24 S	12,341	1.000	0	12,341	12,341	0
148572-000	12/17/24 S	5,413	1.000	0	5,413	5,413	0
148572-000	12/18/24 S	11,594	1.000	0	11,594	11,594	0
148572-000	12/19/24 S	5,894	1.000	0	5,894	5,894	0
148572-000	12/20/24 S	375	1.000	0	375	375	0
SUB-TOTAL OF SALES # 230				0	8,304,393	8,304,393	0
SUB-TOTAL				0	16,772,120	16,772,120	0
GRAND TOTAL				0	20,528,778	19,989,819	538,959

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

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

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- ▶ **Round off amounts to nearest dollar.**
▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan UNION MUTUAL FUND PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES UNION MUTUAL FUND PENSION PLAN	D Employer Identification Number (EIN) 22-6073058

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

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

b Assets

(1) Current value of assets	1b(1)	60,658,166
(2) Actuarial value of assets for funding standard account.....	1b(2)	60,658,166

c (1) Accrued liability for plan using immediate gain methods

1c(1)	67,872,045
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(2) Information for plans using spread gain methods:

(a) Unfunded liability for methods with bases	1c(2)(a)	0
(b) Accrued liability under entry age normal method.....	1c(2)(b)	0
(c) Normal cost under entry age normal method	1c(2)(c)	0

(3) Accrued liability under unit credit cost method.....

1c(3)	63,919,647
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d Information on current liabilities of the plan:

(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....

1d(1)	0
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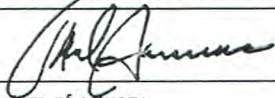
(2) "RPA '94" information:

(a) Current liability	1d(2)(a)	188,973,972
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	1,982,913
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	0

(3) Expected plan disbursements for the plan year

1d(3)	2,677,010
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Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		09/30/2025
FRANK IANNUCCI	Signature of actuary	Date
	Type or print name of actuary	2305241
SUMMIT ACTUARIAL SERVICES, LLC		Most recent enrollment number
	Firm name	856-234-8801
		Telephone number (including area code)
720 EAST MAIN STREET, UNIT 2S		
MOORESTOWN NJ 08057		
	Address of the firm	

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

- k** Has a change been made in funding method for this plan year? ☐ Yes ☒ No
- l** If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No
- m** If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method 5m

6 Checklist of certain actuarial assumptions:

- a** Interest rate for "RPA '94" current liability 6a 3.29 %
- | | Pre-retirement | Post-retirement |
|--|--|--|
| b Rates specified in insurance or annuity contracts | ☐ Yes ☒ No ☐ N/A | ☐ Yes ☒ No ☐ N/A |
| c Mortality table code for valuation purposes: | | |
| (1) Males | 6c(1) 2 | 2 |
| (2) Females | 6c(2) 2 | 2 |
| d Valuation liability interest rate | 6d 7.50 % | 7.50 % |
| e Salary scale | 6e % ☒ N/A | |
| f Withdrawal liability interest rate: | | |
| (1) Type of interest rate | 6f(1) ☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A | |
| (2) If "Single rate" is checked in (1), enter applicable single rate | 6f(2) 6.75 % | 6.75 % |
| g Estimated investment return on actuarial value of assets for year ending on the valuation date | 6g 9.8 % | 9.8 % |
| h Estimated investment return on current value of assets for year ending on the valuation date | 6h 9.8 % | 9.8 % |
| i Expense load included in normal cost reported in line 9b | 6i ☒ N/A | ☒ N/A |
| (1) If expense load is described as a percentage of normal cost, enter the assumed percentage | 6i(1) % | % |
| (2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b | 6i(2) | |
| (3) If neither (1) nor (2) describes the expense load, check the box | 6i(3) ☐ | ☐ |

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	4,006,238	422,191

8 Miscellaneous information:

- a** If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval 8a
- b** Demographic, benefit, and contribution information
- (1)** Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ☐ Yes ☒ No
- (2)** Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No
- (3)** Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☐ Yes ☐ No
- c** Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☒ Yes ☐ No
- d** If line c is "Yes," provide the following additional information:
- (1)** Was an extension granted automatic approval under section 431(d)(1) of the Code? ☒ Yes ☐ No
- (2)** If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended.. 8d(2) 5
- (3)** Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ☐ Yes ☒ No
- (4)** If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))..... 8d(4)
- (5)** If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension 8d(5)
- (6)** If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ☐ Yes ☐ No

e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	0
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9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	417,234

c Amortization charges as of valuation date:

	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	33,416,759 5,602,793
(2) Funding waivers	9c(2)	0 0
(3) Certain bases for which the amortization period has been extended	9c(3)	0 0

d Interest as applicable on lines 9a, 9b, and 9c	9d	451,502
e Total charges. Add lines 9a through 9d	9e	6,471,529

Credits to funding standard account:

f Prior year credit balance, if any	9f	6,620,054
g Employer contributions. Total from column (b) of line 3	9g	508,837

	Outstanding balance	
h Amortization credits as of valuation date	9h	19,582,826 2,952,645

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	735,211
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j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL)	9j(1)	15,320,004
(2) "RPA '94" override (90% current liability FFL)	9j(2)	112,307,901
(3) FFL credit	9j(3)	0

k (1) Waived funding deficiency	9k(1)	0
(2) Other credits	9k(2)	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	10,816,747
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	4,345,218
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n	

o Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the current plan year	9o(1)	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
(3) Total as of valuation date	9o(3)	0

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)	10	
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11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions

☐ Yes ☒ No