

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

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, a single-employer plan, a DFE (specify) M
B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.
D Check box if filing under: Form 5558, automatic extension, the DFVC program, special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.

Part II Basic Plan Information—enter all requested information

1a Name of plan: SILGAN CONTAINERS CORPORATION PENSION PLANS MASTER TRUST
1b Three-digit plan number (PN): 001
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): SILGAN CONTAINERS CORPORATION MASTER TRUST
2b Employer Identification Number (EIN): 06-1207664
2c Plan Sponsor's telephone number: 818-348-3700
2d Business code (see instructions)

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

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

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes rows for employer/plan sponsor and DFE.

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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
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.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

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

A Name of plan SILGAN CONTAINERS CORPORATION PENSION PLANS MASTER TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SILGAN CONTAINERS CORPORATION MASTER TRUST	D Employer Identification Number (EIN) 06-1207664	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

LEGAL & GENERAL

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
24 28 51	NONE	231386	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

PGIM, INC.

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
24 28 31	NONE	143515	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

A Name of plan <u>SILGAN CONTAINERS CORPORATION PENSION PLANS MASTER TRUST</u>	B Three-digit plan number (PN)	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>SILGAN CONTAINERS CORPORATION MASTER TRUST</u>	D Employer Identification Number (EIN) <u>06-1207664</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:		
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)

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)

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan SILGAN CONTAINERS CORPORATION PENSION PLANS MASTER TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 SILGAN CONTAINERS CORPORATION MASTER TRUST	D Employer Identification Number (EIN) 06-1207664

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

	(a) Beginning of Year	(b) End of Year
Assets		
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	6309203 11547491
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	22621309 15813524
(2) U.S. Government securities	1c(2)	119107881 83711343
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	
(B) All other	1c(3)(B)	399720985 399233174
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	
(5) Partnership/joint venture interests	1c(5)	
(6) Real estate (other than employer real property)	1c(6)	
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	0 0
(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)	95984234 99196543
(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	643743612	609502075
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	8116554	7482989
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	8116554	7482989
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	635627058	602019086

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	25141459	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		25141459
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	2401190	
(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)		2401190
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	729495348	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	722865755	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		6629593
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-67405313	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-67405313

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		-33233071

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	0	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	374901	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses.....	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		374901
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		374901

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-33607972
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:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

FD495
 SCHEDULE H (FORM 5500 - 4J-3)
 SCHEDULE OF REPORTABLE TRANSACTIONS
 SERIES OF TRANSACTIONS IN SAME SECURITY

SILGAN CONTAINERS
 CONSOLIDATED ACCOUNT
 BASE CURRENCY: USD

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 506961
 DECEMBER 31, 2023
 THROUGH DECEMBER 31, 2024

DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		636,105,652		5% VALUE OF		31,805,282	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	OR (LOSS)		
		SELLING PRICE							
VP4520020	ALLSPRING 100% TREASURY								
	MONEY MARKET ADMIN #3722								
BROKER 1	CASH SWEEP TRADES								
	71,085 01/02/24 B BUY 8038424	1.0000	0	71,085	71,085	0			
	68,565 01/02/24 S SELL 8038427	1.0000	0	68,565	68,565	0			
	8,849 01/02/24 B BUY 8038668	1.0000	0	8,849	8,849	0			
	6,525 01/02/24 S SELL 8038671	1.0000	0	6,525	6,525	0			
	236,811 01/02/24 B BUY 8040074	1.0000	0	236,811	236,811	0			
	185,487 01/02/24 S SELL 8040078	1.0000	0	185,487	185,487	0			
	18,613 01/02/24 B BUY 8040503	1.0000	0	18,613	18,613	0			
	13,435 01/02/24 S SELL 8040506	1.0000	0	13,435	13,435	0			
	71,688 01/02/24 B BUY 8040562	1.0000	0	71,688	71,688	0			
	47,510 01/02/24 S SELL 8040571	1.0000	0	47,510	47,510	0			
	43,893 01/02/24 B BUY 8081491	1.0000	0	43,893	43,893	0			
	24,111 01/02/24 S SELL 8081494	1.0000	0	24,111	24,111	0			
	306 01/03/24 B BUY 8040085	1.0000	0	306	306	0			
	2,001 01/03/24 B BUY 8040582	1.0000	0	2,001	2,001	0			
	2,051 01/05/24 S SELL 8040090	1.0000	0	2,051	2,051	0			
	709 01/05/24 S SELL 8040590	1.0000	0	709	709	0			
	375 01/08/24 B BUY 8040592	1.0000	0	375	375	0			
	681 01/09/24 S SELL 8040594	1.0000	0	681	681	0			
	186 01/10/24 B BUY 8040092	1.0000	0	186	186	0			
	4,877 01/10/24 S SELL 8040598	1.0000	0	4,877	4,877	0			
	214 01/11/24 B BUY 8040600	1.0000	0	214	214	0			
	1,834 01/12/24 S SELL 8038435	1.0000	0	1,834	1,834	0			
	221 01/12/24 S SELL 8040601	1.0000	0	221	221	0			
	842 01/16/24 S SELL 8038438	1.0000	0	842	842	0			
	693 01/16/24 S SELL 8038678	1.0000	0	693	693	0			
	990 01/16/24 S SELL 8040095	1.0000	0	990	990	0			
	743 01/16/24 S SELL 8040514	1.0000	0	743	743	0			
	248 01/16/24 S SELL 8040604	1.0000	0	248	248	0			
	792 01/16/24 S SELL 8081501	1.0000	0	792	792	0			
	12,035 01/18/24 S SELL 8081503	1.0000	0	12,035	12,035	0			
	889 01/19/24 B BUY 8038681	1.0000	0	889	889	0			
	302 01/19/24 S SELL 8040606	1.0000	0	302	302	0			
	3,314 01/22/24 S SELL 8040097	1.0000	0	3,314	3,314	0			
	550 01/24/24 B BUY 8040609	1.0000	0	550	550	0			
	221 01/25/24 S SELL 8040611	1.0000	0	221	221	0			
	520 01/29/24 S SELL 8081505	1.0000	0	520	520	0			
	1,217 01/30/24 S SELL 8038442	1.0000	0	1,217	1,217	0			
	587 01/30/24 S SELL 8038684	1.0000	0	587	587	0			
	3,261 01/30/24 S SELL 8040101	1.0000	0	3,261	3,261	0			
	785 01/30/24 S SELL 8040518	1.0000	0	785	785	0			
	18,418 01/30/24 S SELL 8040616	1.0000	0	18,418	18,418	0			
	729 01/30/24 S SELL 8081509	1.0000	0	729	729	0			
	14,668 01/31/24 S SELL 8040105	1.0000	0	14,668	14,668	0			
	550 01/31/24 B BUY 8040620	1.0000	0	550	550	0			
	74,097 02/01/24 B BUY 8038446	1.0000	0	74,097	74,097	0			
	70,320 02/01/24 S SELL 8038453	1.0000	0	70,320	70,320	0			

FD495
 SCHEDULE H (FORM 5500 - 4J-3)
 SCHEDULE OF REPORTABLE TRANSACTIONS
 SERIES OF TRANSACTIONS IN SAME SECURITY

SILGAN CONTAINERS
 CONSOLIDATED ACCOUNT
 BASE CURRENCY: USD

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 506961
 DECEMBER 31, 2023
 THROUGH DECEMBER 31, 2024

					BASED ON MARKET VALUE OF	636,105,652	5% VALUE OF	31,805,282	
IDENTITY OF PARTY INVOLVED					PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
5,885	02/01/24	B	BUY	8038688	1.0000	0	5,885	5,885	0
5,637	02/01/24	S	SELL	8038695	1.0000	0	5,637	5,637	0
224,073	02/01/24	B	BUY	8040107	1.0000	0	224,073	224,073	0
213,019	02/01/24	S	SELL	8040114	1.0000	0	213,019	213,019	0
15,306	02/01/24	B	BUY	8040522	1.0000	0	15,306	15,306	0
13,433	02/01/24	S	SELL	8040529	1.0000	0	13,433	13,433	0
91,570	02/01/24	B	BUY	8040621	1.0000	0	91,570	91,570	0
49,701	02/01/24	S	SELL	8040635	1.0000	0	49,701	49,701	0
39,316	02/01/24	B	BUY	8081513	1.0000	0	39,316	39,316	0
26,143	02/01/24	S	SELL	8081520	1.0000	0	26,143	26,143	0
1,580	02/02/24	S	SELL	8040122	1.0000	0	1,580	1,580	0
2,212	02/02/24	B	BUY	8040646	1.0000	0	2,212	2,212	0
320	02/05/24	B	BUY	8040652	1.0000	0	320	320	0
1,013	02/05/24	S	SELL	8040654	1.0000	0	1,013	1,013	0
78	02/06/24	B	BUY	8040658	1.0000	0	78	78	0
88	02/07/24	B	BUY	8040660	1.0000	0	88	88	0
166	02/08/24	S	SELL	8040662	1.0000	0	166	166	0
6,923	02/09/24	B	BUY	8040664	1.0000	0	6,923	6,923	0
1,017	02/12/24	B	BUY	8040687	1.0000	0	1,017	1,017	0
307	02/13/24	S	SELL	8040689	1.0000	0	307	307	0
173	02/14/24	B	BUY	8040697	1.0000	0	173	173	0
173	02/15/24	S	SELL	8040698	1.0000	0	173	173	0
35,591	02/15/24	S	SELL	8040699	1.0000	0	35,591	35,591	0
224	02/16/24	B	BUY	8040132	1.0000	0	224	224	0
1,951	02/20/24	S	SELL	8040134	1.0000	0	1,951	1,951	0
315	02/20/24	B	BUY	8040706	1.0000	0	315	315	0
3,659	02/22/24	S	SELL	8038467	1.0000	0	3,659	3,659	0
3,732	02/22/24	S	SELL	8038707	1.0000	0	3,732	3,732	0
44,389	02/22/24	S	SELL	8040136	1.0000	0	44,389	44,389	0
14,050	02/22/24	S	SELL	8040542	1.0000	0	14,050	14,050	0
57,624	02/22/24	S	SELL	8040708	1.0000	0	57,624	57,624	0
10,943	02/22/24	S	SELL	8081532	1.0000	0	10,943	10,943	0
179	02/23/24	B	BUY	8040710	1.0000	0	179	179	0
4,806	02/27/24	B	BUY	8040741	1.0000	0	4,806	4,806	0
654	02/28/24	B	BUY	8040745	1.0000	0	654	654	0
796	02/29/24	S	SELL	8040751	1.0000	0	796	796	0
74,134	03/01/24	B	BUY	8038471	1.0000	0	74,134	74,134	0
69,277	03/01/24	S	SELL	8038477	1.0000	0	69,277	69,277	0
9,955	03/01/24	B	BUY	8038711	1.0000	0	9,955	9,955	0
5,663	03/01/24	S	SELL	8038717	1.0000	0	5,663	5,663	0
241,847	03/01/24	B	BUY	8040140	1.0000	0	241,847	241,847	0
176,377	03/01/24	S	SELL	8040146	1.0000	0	176,377	176,377	0
28,267	03/01/24	B	BUY	8040546	1.0000	0	28,267	28,267	0
13,466	03/01/24	S	SELL	8040552	1.0000	0	13,466	13,466	0
115,802	03/01/24	B	BUY	8040754	1.0000	0	115,802	115,802	0
12,666	03/01/24	S	SELL	8040768	1.0000	0	12,666	12,666	0
38,335	03/01/24	B	BUY	8081536	1.0000	0	38,335	38,335	0
26,144	03/01/24	S	SELL	8081542	1.0000	0	26,144	26,144	0
676	03/04/24	S	SELL	8038722	1.0000	0	676	676	0

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		636,105,652	5% VALUE OF	31,805,282	
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
			SELLING PRICE					
33,598	03/04/24	S SELL	8040777	1.0000	0	33,598	33,598	0
1,726	03/05/24	S SELL	8040154	1.0000	0	1,726	1,726	0
282	03/05/24	S SELL	8040784	1.0000	0	282	282	0
3,443	03/06/24	B BUY	8040786	1.0000	0	3,443	3,443	0
13,772	03/07/24	S SELL	8040156	1.0000	0	13,772	13,772	0
2,928	03/07/24	B BUY	8040792	1.0000	0	2,928	2,928	0
193	03/08/24	S SELL	8040795	1.0000	0	193	193	0
55	03/11/24	B BUY	8040798	1.0000	0	55	55	0
4,459	03/12/24	S SELL	8040158	1.0000	0	4,459	4,459	0
966	03/12/24	B BUY	8040800	1.0000	0	966	966	0
966	03/13/24	S SELL	8040808	1.0000	0	966	966	0
28,015	03/15/24	S SELL	8040810	1.0000	0	28,015	28,015	0
693	03/19/24	B BUY	8040816	1.0000	0	693	693	0
3,319	03/20/24	S SELL	8038492	1.0000	0	3,319	3,319	0
4,315	03/20/24	S SELL	8038732	1.0000	0	4,315	4,315	0
81,882	03/20/24	S SELL	8040168	1.0000	0	81,882	81,882	0
7,702	03/20/24	S SELL	8040566	1.0000	0	7,702	7,702	0
18,653	03/20/24	S SELL	8040817	1.0000	0	18,653	18,653	0
973	03/20/24	S SELL	8081555	1.0000	0	973	973	0
594	03/26/24	S SELL	8038497	1.0000	0	594	594	0
594	03/26/24	S SELL	8038737	1.0000	0	594	594	0
3,643	03/26/24	S SELL	8040173	1.0000	0	3,643	3,643	0
594	03/26/24	S SELL	8040571	1.0000	0	594	594	0
594	03/26/24	S SELL	8040822	1.0000	0	594	594	0
297	03/26/24	S SELL	8081560	1.0000	0	297	297	0
73,190	04/01/24	B BUY	8038498	1.0000	0	73,190	73,190	0
69,254	04/01/24	S SELL	8038501	1.0000	0	69,254	69,254	0
11,923	04/01/24	B BUY	8038738	1.0000	0	11,923	11,923	0
6,322	04/01/24	S SELL	8038741	1.0000	0	6,322	6,322	0
228,845	04/01/24	B BUY	8040174	1.0000	0	228,845	228,845	0
136,365	04/01/24	S SELL	8040177	1.0000	0	136,365	136,365	0
21,762	04/01/24	B BUY	8040572	1.0000	0	21,762	21,762	0
13,441	04/01/24	S SELL	8040575	1.0000	0	13,441	13,441	0
110,293	04/01/24	B BUY	8040823	1.0000	0	110,293	110,293	0
41,586	04/01/24	S SELL	8040828	1.0000	0	41,586	41,586	0
27,414	04/01/24	B BUY	8081561	1.0000	0	27,414	27,414	0
26,116	04/01/24	S SELL	8081564	1.0000	0	26,116	26,116	0
1,079	04/02/24	S SELL	8038508	1.0000	0	1,079	1,079	0
445	04/02/24	S SELL	8038746	1.0000	0	445	445	0
14,031	04/02/24	S SELL	8040186	1.0000	0	14,031	14,031	0
4,540	04/02/24	S SELL	8040187	1.0000	0	4,540	4,540	0
1,129	04/02/24	S SELL	8040581	1.0000	0	1,129	1,129	0
13,142	04/02/24	S SELL	8040838	1.0000	0	13,142	13,142	0
36,892	04/02/24	S SELL	8040839	1.0000	0	36,892	36,892	0
313	04/02/24	S SELL	8081569	1.0000	0	313	313	0
4,767	04/03/24	S SELL	8040193	1.0000	0	4,767	4,767	0
411	04/03/24	B BUY	8040846	1.0000	0	411	411	0
1,607	04/04/24	S SELL	8038751	1.0000	0	1,607	1,607	0
6,490	04/04/24	S SELL	8040195	1.0000	0	6,490	6,490	0

FD495
 SCHEDULE H (FORM 5500 - 4J-3)
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SILGAN CONTAINERS
 CONSOLIDATED ACCOUNT
 BASE CURRENCY: USD

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 DECEMBER 31, 2023
 THROUGH DECEMBER 31, 2024

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BUY/SELL	ACCOUNT NO.	BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	636,105,652 COST OF ASSET	5% VALUE OF CURRENT VALUE	31,805,282 NET GAIN OR (LOSS)
	378 04/04/24	S SELL	8040869	1.0000	0	378	378	0
	2,634 04/05/24	B BUY	8040872	1.0000	0	2,634	2,634	0
	2,090 04/08/24	S SELL	8040876	1.0000	0	2,090	2,090	0
	1,356 04/09/24	S SELL	8040197	1.0000	0	1,356	1,356	0
	312 04/09/24	S SELL	8040883	1.0000	0	312	312	0
	9,059 04/10/24	S SELL	8040889	1.0000	0	9,059	9,059	0
	7,126 04/11/24	S SELL	8038519	1.0000	0	7,126	7,126	0
	727 04/11/24	S SELL	8038759	1.0000	0	727	727	0
	36,364 04/11/24	S SELL	8040205	1.0000	0	36,364	36,364	0
	7,758 04/11/24	S SELL	8040592	1.0000	0	7,758	7,758	0
	18,944 04/11/24	S SELL	8040896	1.0000	0	18,944	18,944	0
	8,381 04/11/24	S SELL	8081580	1.0000	0	8,381	8,381	0
	60 04/12/24	S SELL	8038522	1.0000	0	60	60	0
	24 04/12/24	S SELL	8038761	1.0000	0	24	24	0
	257 04/12/24	S SELL	8040207	1.0000	0	257	257	0
	61 04/12/24	S SELL	8040594	1.0000	0	61	61	0
	7,043 04/12/24	S SELL	8040900	1.0000	0	7,043	7,043	0
	19 04/12/24	S SELL	8081582	1.0000	0	19	19	0
	346 04/15/24	B BUY	8040902	1.0000	0	346	346	0
	786 04/16/24	S SELL	8040208	1.0000	0	786	786	0
	228 04/16/24	S SELL	8040906	1.0000	0	228	228	0
	204 04/17/24	S SELL	8040908	1.0000	0	204	204	0
	753 04/19/24	B BUY	8040910	1.0000	0	753	753	0
	1,116 04/22/24	S SELL	8040211	1.0000	0	1,116	1,116	0
	1,167 04/29/24	S SELL	8038524	1.0000	0	1,167	1,167	0
	535 04/29/24	S SELL	8038763	1.0000	0	535	535	0
	3,247 04/29/24	S SELL	8040213	1.0000	0	3,247	3,247	0
	731 04/29/24	S SELL	8040596	1.0000	0	731	731	0
	17,166 04/29/24	S SELL	8040916	1.0000	0	17,166	17,166	0
	668 04/29/24	S SELL	8081584	1.0000	0	668	668	0
	65,885 05/01/24	S SELL	8038535	1.0000	0	65,885	65,885	0
	7,940 05/01/24	S SELL	8038774	1.0000	0	7,940	7,940	0
	155,891 05/01/24	S SELL	8040224	1.0000	0	155,891	155,891	0
	16,475 05/01/24	S SELL	8040607	1.0000	0	16,475	16,475	0
	8,981 05/01/24	S SELL	8040933	1.0000	0	8,981	8,981	0
	28,525 05/01/24	S SELL	8081595	1.0000	0	28,525	28,525	0
	75,289 05/02/24	B BUY	8038542	1.0000	0	75,289	75,289	0
	3,024 05/02/24	B BUY	8038779	1.0000	0	3,024	3,024	0
	239,974 05/02/24	B BUY	8040232	1.0000	0	239,974	239,974	0
	9,368 05/02/24	B BUY	8040613	1.0000	0	9,368	9,368	0
	113,376 05/02/24	B BUY	8040943	1.0000	0	113,376	113,376	0
	9,167 05/02/24	B BUY	8081600	1.0000	0	9,167	9,167	0
	467 05/03/24	S SELL	8040614	1.0000	0	467	467	0
	93 05/03/24	S SELL	8040947	1.0000	0	93	93	0
	1,665 05/06/24	B BUY	8040949	1.0000	0	1,665	1,665	0
	16,293 05/07/24	B BUY	8040955	1.0000	0	16,293	16,293	0
	11,582 05/07/24	S SELL	8081601	1.0000	0	11,582	11,582	0
	14,963 05/08/24	S SELL	8040962	1.0000	0	14,963	14,963	0
	162 05/09/24	S SELL	8040971	1.0000	0	162	162	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BUY/SELL	DATE	ASSET ID	PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
					BASED ON MARKET VALUE OF		636,105,652	5% VALUE OF	31,805,282
					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
					SELLING PRICE				
	156	BUY	05/10/24	8040972	1.0000	0	156	156	0
	1,642	SELL	05/13/24	8040988	1.0000	0	1,642	1,642	0
	17,216	SELL	05/14/24	8040992	1.0000	0	17,216	17,216	0
	1,034	SELL	05/14/24	8040993	1.0000	0	1,034	1,034	0
	14,604	SELL	05/16/24	8040243	1.0000	0	14,604	14,604	0
	547	BUY	05/16/24	8041000	1.0000	0	547	547	0
	2,302	BUY	05/17/24	8041008	1.0000	0	2,302	2,302	0
	11,257	SELL	05/20/24	8041014	1.0000	0	11,257	11,257	0
	218	SELL	05/21/24	8041016	1.0000	0	218	218	0
	8,713	SELL	05/22/24	8041018	1.0000	0	8,713	8,713	0
	372	BUY	05/24/24	8041021	1.0000	0	372	372	0
	480	SELL	05/24/24	8081612	1.0000	0	480	480	0
	257	BUY	05/29/24	8041023	1.0000	0	257	257	0
	68,436	SELL	06/03/24	8038559	1.0000	0	68,436	68,436	0
	7,955	SELL	06/03/24	8038796	1.0000	0	7,955	7,955	0
	225,370	SELL	06/03/24	8040252	1.0000	0	225,370	225,370	0
	16,980	SELL	06/03/24	8040632	1.0000	0	16,980	16,980	0
	79,671	SELL	06/03/24	8041039	1.0000	0	79,671	79,671	0
	9,413	SELL	06/03/24	8081621	1.0000	0	9,413	9,413	0
	68,461	BUY	06/04/24	8038566	1.0000	0	68,461	68,461	0
	16,183	BUY	06/04/24	8038801	1.0000	0	16,183	16,183	0
	241,966	BUY	06/04/24	8040262	1.0000	0	241,966	241,966	0
	34,171	BUY	06/04/24	8040638	1.0000	0	34,171	34,171	0
	114,295	BUY	06/04/24	8041051	1.0000	0	114,295	114,295	0
	38,743	BUY	06/04/24	8081626	1.0000	0	38,743	38,743	0
	9,651	SELL	06/05/24	8040263	1.0000	0	9,651	9,651	0
	1,274	SELL	06/05/24	8041055	1.0000	0	1,274	1,274	0
	45	BUY	06/06/24	8041058	1.0000	0	45	45	0
	13,296	SELL	06/06/24	8041062	1.0000	0	13,296	13,296	0
	213	SELL	06/07/24	8040265	1.0000	0	213	213	0
	2,099	BUY	06/07/24	8041065	1.0000	0	2,099	2,099	0
	2,583	SELL	06/10/24	8041067	1.0000	0	2,583	2,583	0
	16,333	SELL	06/12/24	8040267	1.0000	0	16,333	16,333	0
	529	BUY	06/13/24	8041072	1.0000	0	529	529	0
	1,169	BUY	06/14/24	8041082	1.0000	0	1,169	1,169	0
	5,410	BUY	06/14/24	8041083	1.0000	0	5,410	5,410	0
	13,433	SELL	06/17/24	8041098	1.0000	0	13,433	13,433	0
	1,475	SELL	06/18/24	8038575	1.0000	0	1,475	1,475	0
	841	SELL	06/18/24	8038810	1.0000	0	841	841	0
	5,233	SELL	06/18/24	8040277	1.0000	0	5,233	5,233	0
	1,673	SELL	06/18/24	8040647	1.0000	0	1,673	1,673	0
	40,085	SELL	06/18/24	8041103	1.0000	0	40,085	40,085	0
	907	SELL	06/18/24	8081636	1.0000	0	907	907	0
	545	SELL	06/20/24	8041105	1.0000	0	545	545	0
	10,205	SELL	06/21/24	8038578	1.0000	0	10,205	10,205	0
	1,617	SELL	06/21/24	8038813	1.0000	0	1,617	1,617	0
	65,889	SELL	06/21/24	8040280	1.0000	0	65,889	65,889	0
	16,433	SELL	06/21/24	8040650	1.0000	0	16,433	16,433	0
	48,442	SELL	06/21/24	8041109	1.0000	0	48,442	48,442	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE	BASED ON MARKET VALUE OF	EXPENSES	636,105,652	COST OF ASSET	5% VALUE OF	31,805,282	NET GAIN OR (LOSS)
		SELLING PRICE					CURRENT VALUE		
19,055	06/21/24 S SELL	8081639	1.0000	0		19,055	19,055		0
271	06/27/24 B BUY	8041115	1.0000	0		271	271		0
925	06/28/24 B BUY	8041117	1.0000	0		925	925		0
75,287	07/01/24 B BUY	8038581	1.0000	0		75,287	75,287		0
63,633	07/01/24 S SELL	8038587	1.0000	0		63,633	63,633		0
10,413	07/01/24 B BUY	8038816	1.0000	0		10,413	10,413		0
7,938	07/01/24 S SELL	8038822	1.0000	0		7,938	7,938		0
241,789	07/01/24 B BUY	8040283	1.0000	0		241,789	241,789		0
144,646	07/01/24 S SELL	8040289	1.0000	0		144,646	144,646		0
35,826	07/01/24 B BUY	8040653	1.0000	0		35,826	35,826		0
17,690	07/01/24 S SELL	8040659	1.0000	0		17,690	17,690		0
111,446	07/01/24 B BUY	8041118	1.0000	0		111,446	111,446		0
5,086	07/01/24 S SELL	8041127	1.0000	0		5,086	5,086		0
50,120	07/01/24 B BUY	8081643	1.0000	0		50,120	50,120		0
18,781	07/01/24 S SELL	8081649	1.0000	0		18,781	18,781		0
916	07/02/24 B BUY	8041136	1.0000	0		916	916		0
820	07/03/24 S SELL	8040665	1.0000	0		820	820		0
205	07/03/24 B BUY	8041140	1.0000	0		205	205		0
1,105	07/05/24 B BUY	8041145	1.0000	0		1,105	1,105		0
1,443	07/08/24 B BUY	8041147	1.0000	0		1,443	1,443		0
1,443	07/09/24 S SELL	8041155	1.0000	0		1,443	1,443		0
3,649	07/10/24 B BUY	8041157	1.0000	0		3,649	3,649		0
637	07/11/24 B BUY	8041160	1.0000	0		637	637		0
1,432	07/12/24 B BUY	8041175	1.0000	0		1,432	1,432		0
1,611	07/15/24 S SELL	8040303	1.0000	0		1,611	1,611		0
1,675	07/15/24 S SELL	8041178	1.0000	0		1,675	1,675		0
209	07/16/24 B BUY	8041184	1.0000	0		209	209		0
615	07/23/24 B BUY	8041187	1.0000	0		615	615		0
2,044	07/24/24 B BUY	8041190	1.0000	0		2,044	2,044		0
11,405	07/25/24 S SELL	8081660	1.0000	0		11,405	11,405		0
1,190	07/30/24 S SELL	8038600	1.0000	0		1,190	1,190		0
563	07/30/24 S SELL	8038833	1.0000	0		563	563		0
3,292	07/30/24 S SELL	8040305	1.0000	0		3,292	3,292		0
759	07/30/24 S SELL	8040673	1.0000	0		759	759		0
18,139	07/30/24 S SELL	8041192	1.0000	0		18,139	18,139		0
700	07/30/24 S SELL	8081662	1.0000	0		700	700		0
179	07/31/24 B BUY	8041196	1.0000	0		179	179		0
67,894	08/01/24 S SELL	8038608	1.0000	0		67,894	67,894		0
7,920	08/01/24 S SELL	8038841	1.0000	0		7,920	7,920		0
236,886	08/01/24 S SELL	8040314	1.0000	0		236,886	236,886		0
17,648	08/01/24 S SELL	8040682	1.0000	0		17,648	17,648		0
102,622	08/01/24 S SELL	8041203	1.0000	0		102,622	102,622		0
31,437	08/01/24 S SELL	8081670	1.0000	0		31,437	31,437		0
69,119	08/02/24 B BUY	8038613	1.0000	0		69,119	69,119		0
8,501	08/02/24 B BUY	8038843	1.0000	0		8,501	8,501		0
497,251	08/02/24 B BUY	8040319	1.0000	0		497,251	497,251		0
19,958	08/02/24 B BUY	8040685	1.0000	0		19,958	19,958		0
2,416,058	08/02/24 B BUY	8041213	1.0000	0		2,416,058	2,416,058		0
43,626	08/02/24 B BUY	8081672	1.0000	0		43,626	43,626		0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BUY/SELL	DATE	ASSET ID	BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	636,105,652 COST OF ASSET	5% VALUE OF CURRENT VALUE	31,805,282 NET GAIN OR (LOSS)	
					SELLING PRICE					
	2,274	08/05/24	S	SELL	8040326	1.0000	0	2,274	2,274	0
	10,535	08/05/24	S	SELL	8041223	1.0000	0	10,535	10,535	0
	1,557	08/06/24	B	BUY	8041226	1.0000	0	1,557	1,557	0
	2,855	08/07/24	S	SELL	8040328	1.0000	0	2,855	2,855	0
	532	08/07/24	S	SELL	8041233	1.0000	0	532	532	0
	558	08/08/24	B	BUY	8041236	1.0000	0	558	558	0
	1,829	08/09/24	S	SELL	8038620	1.0000	0	1,829	1,829	0
	611	08/09/24	S	SELL	8038850	1.0000	0	611	611	0
	34,257	08/09/24	S	SELL	8040330	1.0000	0	34,257	34,257	0
	8,757	08/09/24	S	SELL	8040692	1.0000	0	8,757	8,757	0
	1,336	08/09/24	S	SELL	8041242	1.0000	0	1,336	1,336	0
	18,023	08/09/24	S	SELL	8041243	1.0000	0	18,023	18,023	0
	4,084	08/09/24	S	SELL	8081679	1.0000	0	4,084	4,084	0
	81	08/12/24	B	BUY	8041247	1.0000	0	81	81	0
	81	08/13/24	S	SELL	8041257	1.0000	0	81	81	0
	12,900	08/15/24	S	SELL	8038633	1.0000	0	12,900	12,900	0
	18,151	08/15/24	S	SELL	8040343	1.0000	0	18,151	18,151	0
	12,900	08/15/24	S	SELL	8040705	1.0000	0	12,900	12,900	0
	19,500	08/15/24	S	SELL	8041261	1.0000	0	19,500	19,500	0
	378	08/16/24	B	BUY	8041262	1.0000	0	378	378	0
	3,745	08/20/24	B	BUY	8041268	1.0000	0	3,745	3,745	0
	215	08/21/24	S	SELL	8038634	1.0000	0	215	215	0
	45,919	08/21/24	S	SELL	8040345	1.0000	0	45,919	45,919	0
	4,900	08/21/24	S	SELL	8041282	1.0000	0	4,900	4,900	0
	5,616	08/22/24	B	BUY	8041284	1.0000	0	5,616	5,616	0
	255,218	08/23/24	S	SELL	8040348	1.0000	0	255,218	255,218	0
	1,649	08/23/24	S	SELL	8041285	1.0000	0	1,649	1,649	0
	2,298,964	08/23/24	S	SELL	8041286	1.0000	0	2,298,964	2,298,964	0
	550	08/26/24	S	SELL	8041291	1.0000	0	550	550	0
	1,245	08/27/24	S	SELL	8041293	1.0000	0	1,245	1,245	0
	162,823	08/29/24	B	BUY	8038640	1.0000	0	162,823	162,823	0
	1,845	08/29/24	S	SELL	8038641	1.0000	0	1,845	1,845	0
	6,531	08/29/24	B	BUY	8038865	1.0000	0	6,531	6,531	0
	331	08/29/24	S	SELL	8038866	1.0000	0	331	331	0
	908,627	08/29/24	B	BUY	8040354	1.0000	0	908,627	908,627	0
	1,845	08/29/24	S	SELL	8040355	1.0000	0	1,845	1,845	0
	25,457	08/29/24	B	BUY	8040710	1.0000	0	25,457	25,457	0
	1,845	08/29/24	S	SELL	8040711	1.0000	0	1,845	1,845	0
	3,573	08/29/24	S	SELL	8041310	1.0000	0	3,573	3,573	0
	3,329	08/29/24	S	SELL	8041311	1.0000	0	3,329	3,329	0
	83,896	08/29/24	B	BUY	8081694	1.0000	0	83,896	83,896	0
	331	08/29/24	S	SELL	8081695	1.0000	0	331	331	0
	70	08/30/24	B	BUY	8041313	1.0000	0	70	70	0
	61,195	09/03/24	S	SELL	8038647	1.0000	0	61,195	61,195	0
	2,137	09/03/24	B	BUY	8038868	1.0000	0	2,137	2,137	0
	7,728	09/03/24	S	SELL	8038874	1.0000	0	7,728	7,728	0
	254,460	09/03/24	S	SELL	8040361	1.0000	0	254,460	254,460	0
	13,960	09/03/24	B	BUY	8040713	1.0000	0	13,960	13,960	0
	16,650	09/03/24	S	SELL	8040719	1.0000	0	16,650	16,650	0

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
			SELLING PRICE				
					636,105,652	5% VALUE OF	31,805,282
117,685	09/03/24	B BUY 8041318	1.0000	0	117,685	117,685	0
63,845	09/03/24	S SELL 8041331	1.0000	0	63,845	63,845	0
36,167	09/03/24	S SELL 8081701	1.0000	0	36,167	36,167	0
4,915	09/04/24	B BUY 8041341	1.0000	0	4,915	4,915	0
5,134	09/05/24	S SELL 8041351	1.0000	0	5,134	5,134	0
820	09/06/24	B BUY 8041355	1.0000	0	820	820	0
1,559	09/09/24	S SELL 8041360	1.0000	0	1,559	1,559	0
2,000	09/10/24	B BUY 8041364	1.0000	0	2,000	2,000	0
1,398	09/11/24	S SELL 8041368	1.0000	0	1,398	1,398	0
3,816	09/13/24	S SELL 8038661	1.0000	0	3,816	3,816	0
124	09/13/24	B BUY 8040377	1.0000	0	124	124	0
3,816	09/13/24	S SELL 8040378	1.0000	0	3,816	3,816	0
4,028	09/13/24	S SELL 8040732	1.0000	0	4,028	4,028	0
334	09/13/24	B BUY 8041378	1.0000	0	334	334	0
4,187	09/13/24	S SELL 8041379	1.0000	0	4,187	4,187	0
3,049	09/17/24	S SELL 8040381	1.0000	0	3,049	3,049	0
5,972	09/17/24	S SELL 8041382	1.0000	0	5,972	5,972	0
700	09/19/24	B BUY 8041386	1.0000	0	700	700	0
656	09/20/24	S SELL 8041388	1.0000	0	656	656	0
19,809	10/01/24	B BUY 8038664	1.0000	0	19,809	19,809	0
60,885	10/01/24	S SELL 8038670	1.0000	0	60,885	60,885	0
7,728	10/01/24	B BUY 8038889	1.0000	0	7,728	7,728	0
7,745	10/01/24	S SELL 8038895	1.0000	0	7,745	7,745	0
282,214	10/01/24	B BUY 8040383	1.0000	0	282,214	282,214	0
257,708	10/01/24	S SELL 8040389	1.0000	0	257,708	257,708	0
20,678	10/01/24	B BUY 8040737	1.0000	0	20,678	20,678	0
16,630	10/01/24	S SELL 8040743	1.0000	0	16,630	16,630	0
110,438	10/01/24	B BUY 8041393	1.0000	0	110,438	110,438	0
107,548	10/01/24	S SELL 8041401	1.0000	0	107,548	107,548	0
7,121	10/01/24	B BUY 8081714	1.0000	0	7,121	7,121	0
36,010	10/01/24	S SELL 8081720	1.0000	0	36,010	36,010	0
1,112	10/02/24	S SELL 8038677	1.0000	0	1,112	1,112	0
458	10/02/24	S SELL 8038900	1.0000	0	458	458	0
4,677	10/02/24	S SELL 8040397	1.0000	0	4,677	4,677	0
1,163	10/02/24	S SELL 8040749	1.0000	0	1,163	1,163	0
25,429	10/02/24	S SELL 8041411	1.0000	0	25,429	25,429	0
37,999	10/02/24	S SELL 8041412	1.0000	0	37,999	37,999	0
323	10/02/24	S SELL 8081725	1.0000	0	323	323	0
2,225	10/03/24	S SELL 8040399	1.0000	0	2,225	2,225	0
437	10/03/24	S SELL 8040751	1.0000	0	437	437	0
699	10/03/24	S SELL 8041416	1.0000	0	699	699	0
1,506	10/07/24	B BUY 8041420	1.0000	0	1,506	1,506	0
8,314	10/08/24	S SELL 8038679	1.0000	0	8,314	8,314	0
2,213	10/08/24	S SELL 8038902	1.0000	0	2,213	2,213	0
45,339	10/08/24	S SELL 8040401	1.0000	0	45,339	45,339	0
6,513	10/08/24	S SELL 8040753	1.0000	0	6,513	6,513	0
1,714	10/08/24	B BUY 8041428	1.0000	0	1,714	1,714	0
49,532	10/08/24	S SELL 8041463	1.0000	0	49,532	49,532	0
1,564	10/08/24	S SELL 8081727	1.0000	0	1,564	1,564	0

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BUYER	SELLER	DATE	TYPE	QUANTITY	PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
			BASED ON MARKET VALUE OF				636,105,652	5% VALUE OF		31,805,282		
			PURCHASE PRICE	SELLING PRICE								
	1,846	11/06/24	S	SELL	8040792		1.0000	0	1,846	1,846	0	
	31,188	11/06/24	S	SELL	8041577		1.0000	0	31,188	31,188	0	
	457	11/07/24	B	BUY	8041579		1.0000	0	457	457	0	
	10,019	11/08/24	S	SELL	8040443		1.0000	0	10,019	10,019	0	
	466	11/08/24	S	SELL	8041581		1.0000	0	466	466	0	
	12,035	11/08/24	S	SELL	8081758		1.0000	0	12,035	12,035	0	
	9,399	11/13/24	B	BUY	8040446		1.0000	0	9,399	9,399	0	
	592	11/13/24	B	BUY	8041586		1.0000	0	592	592	0	
	70	11/13/24	B	BUY	8041587		1.0000	0	70	70	0	
	9,399	11/14/24	S	SELL	8040455		1.0000	0	9,399	9,399	0	
	3,074	11/14/24	S	SELL	8040456		1.0000	0	3,074	3,074	0	
	3,593	11/14/24	S	SELL	8040801		1.0000	0	3,593	3,593	0	
	2,007	11/14/24	B	BUY	8041599		1.0000	0	2,007	2,007	0	
	10,101	11/15/24	S	SELL	8038726		1.0000	0	10,101	10,101	0	
	3,763	11/15/24	S	SELL	8038727		1.0000	0	3,763	3,763	0	
	954	11/15/24	S	SELL	8038945		1.0000	0	954	954	0	
	3,763	11/15/24	S	SELL	8040459		1.0000	0	3,763	3,763	0	
	3,763	11/15/24	S	SELL	8040803		1.0000	0	3,763	3,763	0	
	344	11/15/24	S	SELL	8041601		1.0000	0	344	344	0	
	4,415	11/15/24	S	SELL	8041602		1.0000	0	4,415	4,415	0	
	954	11/15/24	S	SELL	8081768		1.0000	0	954	954	0	
	540	11/18/24	S	SELL	8041606		1.0000	0	540	540	0	
	441,068	12/02/24	B	BUY	8038733		1.0000	0	441,068	441,068	0	
	56,946	12/02/24	S	SELL	8038739		1.0000	0	56,946	56,946	0	
	11,758	12/02/24	B	BUY	8038950		1.0000	0	11,758	11,758	0	
	8,560	12/02/24	S	SELL	8038956		1.0000	0	8,560	8,560	0	
	1,622,296	12/02/24	B	BUY	8040464		1.0000	0	1,622,296	1,622,296	0	
	183,433	12/02/24	S	SELL	8040470		1.0000	0	183,433	183,433	0	
	110,301	12/02/24	B	BUY	8040808		1.0000	0	110,301	110,301	0	
	18,398	12/02/24	S	SELL	8040814		1.0000	0	18,398	18,398	0	
	13,092,986	12/02/24	B	BUY	8041612		1.0000	0	13,092,986	13,092,986	0	
	59,075	12/02/24	S	SELL	8041623		1.0000	0	59,075	59,075	0	
	53,736	12/02/24	B	BUY	8081773		1.0000	0	53,736	53,736	0	
	36,250	12/02/24	S	SELL	8081779		1.0000	0	36,250	36,250	0	
	2,947	12/03/24	S	SELL	8038748		1.0000	0	2,947	2,947	0	
	215	12/03/24	S	SELL	8038962		1.0000	0	215	215	0	
	49,100	12/03/24	S	SELL	8040480		1.0000	0	49,100	49,100	0	
	2,617	12/03/24	S	SELL	8040822		1.0000	0	2,617	2,617	0	
	190,731	12/03/24	S	SELL	8041636		1.0000	0	190,731	190,731	0	
	3,916	12/03/24	S	SELL	8081785		1.0000	0	3,916	3,916	0	
	362,887	12/04/24	S	SELL	8038749		1.0000	0	362,887	362,887	0	
	577,262	12/04/24	S	SELL	8040481		1.0000	0	577,262	577,262	0	
	64,039	12/04/24	S	SELL	8040823		1.0000	0	64,039	64,039	0	
	9,858,754	12/04/24	S	SELL	8041637		1.0000	0	9,858,754	9,858,754	0	
	874	12/05/24	S	SELL	8040489		1.0000	0	874	874	0	
	502	12/05/24	S	SELL	8040825		1.0000	0	502	502	0	
	59,723	12/05/24	S	SELL	8041907		1.0000	0	59,723	59,723	0	
	17,914	12/06/24	B	BUY	8041910		1.0000	0	17,914	17,914	0	
	17,914	12/09/24	S	SELL	8041913		1.0000	0	17,914	17,914	0	

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				636,105,652	5% VALUE OF	31,805,282
	995 12/10/24 S SELL 8040492	1.0000	0	995	995	0
	301 12/10/24 S SELL 8040827	1.0000	0	301	301	0
	44,819 12/10/24 S SELL 8041919	1.0000	0	44,819	44,819	0
	2,226 12/11/24 S SELL 8038754	1.0000	0	2,226	2,226	0
	636 12/11/24 S SELL 8038963	1.0000	0	636	636	0
	995 12/11/24 B BUY 8040494	1.0000	0	995	995	0
	2,226 12/11/24 S SELL 8040495	1.0000	0	2,226	2,226	0
	2,226 12/11/24 S SELL 8040829	1.0000	0	2,226	2,226	0
	29,064 12/11/24 S SELL 8041922	1.0000	0	29,064	29,064	0
	2,226 12/11/24 S SELL 8041923	1.0000	0	2,226	2,226	0
	10,672 12/11/24 S SELL 8041924	1.0000	0	10,672	10,672	0
	636 12/11/24 S SELL 8081786	1.0000	0	636	636	0
	22,077 12/12/24 S SELL 8040503	1.0000	0	22,077	22,077	0
	524 12/12/24 S SELL 8041934	1.0000	0	524	524	0
	396 12/13/24 B BUY 8041936	1.0000	0	396	396	0
	1,178 12/16/24 S SELL 8040505	1.0000	0	1,178	1,178	0
	3,366 12/16/24 S SELL 8041940	1.0000	0	3,366	3,366	0
	49,978 12/17/24 B BUY 8041943	1.0000	0	49,978	49,978	0
	8,604 12/18/24 S SELL 8038762	1.0000	0	8,604	8,604	0
	10,882 12/18/24 S SELL 8038763	1.0000	0	10,882	10,882	0
	158 12/18/24 S SELL 8038971	1.0000	0	158	158	0
	9,917 12/18/24 S SELL 8040507	1.0000	0	9,917	9,917	0
	21,510 12/18/24 S SELL 8040508	1.0000	0	21,510	21,510	0
	630 12/18/24 S SELL 8040837	1.0000	0	630	630	0
	11,446 12/18/24 S SELL 8041946	1.0000	0	11,446	11,446	0
	106,705 12/18/24 S SELL 8041947	1.0000	0	106,705	106,705	0
	242 12/18/24 S SELL 8081794	1.0000	0	242	242	0
	1,174 12/19/24 S SELL 8040513	1.0000	0	1,174	1,174	0
	4,674 12/19/24 S SELL 8040841	1.0000	0	4,674	4,674	0
	47,548 12/19/24 S SELL 8041955	1.0000	0	47,548	47,548	0
	141 12/20/24 S SELL 8038768	1.0000	0	141	141	0
	5,837 12/20/24 S SELL 8041959	1.0000	0	5,837	5,837	0
	398,067 12/23/24 S SELL 8040515	1.0000	0	398,067	398,067	0
	11,654 12/23/24 S SELL 8040842	1.0000	0	11,654	11,654	0
	2,771,946 12/23/24 S SELL 8041961	1.0000	0	2,771,946	2,771,946	0
	24,508,653	155	TOTAL BUYS	0	24,508,653	0
	24,201,733	367	TOTAL SELLS	0	24,201,733	0
	48,710,386		SECURITY TOTAL	0	48,710,386	0

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BROKER	UNITIZED ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
5200	MISCELLANEOUS					
	1,828 01/02/24 S SELL 8038440	38.8788	0	68,305	71,085	2,780
	228 01/02/24 S SELL 8038682	38.8788	0	8,475	8,849	374
	7,167 01/02/24 S SELL 8040099	38.8788	0	262,323	278,655	16,332
	479 01/02/24 S SELL 8040516	38.8788	0	17,694	18,613	920
	59,326 01/02/24 S SELL 8040613	38.8788	0	2,181,659	2,306,536	124,877

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			BASED ON MARKET VALUE OF	636,105,652	5% VALUE OF	31,805,282	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	1,129 01/02/24 S SELL	8081506	38.8788	0	40,588	43,893	3,305
	0 01/31/24 B BUY	8038460	.0000	0	133,806	133,806	0
BROKER							
	0 01/31/24 S RLOSS	8038462	.0000	0	0	(8,564)	(8,564)
BROKER 5200	MISCELLANEOUS						
	0 01/31/24 B BUY	8038700	.0000	0	21,094	21,094	0
BROKER							
	0 01/31/24 S RLOSS	8038702	.0000	0	0	(1,350)	(1,350)
BROKER 5200	MISCELLANEOUS						
	0 01/31/24 B BUY	8040124	.0000	0	502,807	502,807	0
BROKER							
	0 01/31/24 S RLOSS	8040126	.0000	0	0	(32,180)	(32,180)
BROKER 5200	MISCELLANEOUS						
	0 01/31/24 B BUY	8040535	.0000	0	45,068	45,068	0
BROKER							
	0 01/31/24 S RLOSS	8040537	.0000	0	0	(2,884)	(2,884)
BROKER 5200	MISCELLANEOUS						
	0 01/31/24 B BUY	8040691	.0000	0	1,277,619	1,277,619	0
BROKER							
	0 01/31/24 S RLOSS	8040693	.0000	0	0	(81,768)	(81,768)
BROKER 5200	MISCELLANEOUS						
	0 01/31/24 B BUY	8081525	.0000	0	45,084	45,084	0
BROKER							
	0 01/31/24 S RLOSS	8081527	.0000	0	0	(2,885)	(2,885)
BROKER 5200	MISCELLANEOUS						
	1,913 02/01/24 S SELL	8038469	38.7704	0	71,691	74,154	2,463
	152 02/01/24 S SELL	8038709	38.7704	0	5,671	5,885	214
	6,314 02/01/24 S SELL	8040138	38.7704	0	231,890	244,808	12,918
	395 02/01/24 S SELL	8040544	38.7704	0	14,640	15,306	666
	59,974 02/01/24 S SELL	8040739	38.7704	0	2,212,932	2,325,207	112,275
	1,014 02/01/24 S SELL	8081534	38.7704	0	36,584	39,316	2,732
	0 02/29/24 B BUY	8038484	.0000	0	162,655	162,655	0
BROKER							
	0 02/29/24 S RGAIN	8038486	.0000	0	0	18,743	18,743
BROKER 5200	MISCELLANEOUS						
	0 02/29/24 B BUY	8038724	.0000	0	25,665	25,665	0
BROKER							
	0 02/29/24 S RGAIN	8038726	.0000	0	0	2,957	2,957
BROKER 5200	MISCELLANEOUS						
	0 02/29/24 B BUY	8040160	.0000	0	611,348	611,348	0
BROKER							
	0 02/29/24 S RGAIN	8040162	.0000	0	0	70,447	70,447
BROKER 5200	MISCELLANEOUS						
	0 02/29/24 B BUY	8040558	.0000	0	54,823	54,823	0
BROKER							
	0 02/29/24 S RGAIN	8040560	.0000	0	0	6,317	6,317
BROKER 5200	MISCELLANEOUS						
	0 02/29/24 B BUY	8040801	.0000	0	1,546,762	1,546,762	0
BROKER							

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								SELLING PRICE			5% VALUE OF	
										636,105,652	31,805,282	
BROKER	5200	0 02/29/24 S RGAIN	8040803					.0000	0	0	178,238	178,238
		MISCELLANEOUS										
BROKER		0 02/29/24 B BUY	8081547					.0000	0	54,748	54,748	0
BROKER	5200	0 02/29/24 S RGAIN	8081549					.0000	0	0	6,309	6,309
		MISCELLANEOUS										
		1,936 03/01/24 S SELL	8038494					38.2956	0	72,854	74,134	1,280
		260 03/01/24 S SELL	8038734					38.2956	0	9,751	9,955	204
		7,859 03/01/24 S SELL	8040170					38.2956	0	289,803	300,960	11,156
		738 03/01/24 S SELL	8040568					38.2956	0	27,483	28,267	784
		62,198 03/01/24 S SELL	8040819					38.2956	0	2,304,424	2,381,911	77,486
		1,001 03/01/24 S SELL	8081557					38.2956	0	36,265	38,335	2,070
BROKER		0 03/28/24 B BUY	8038514					.0000	0	221,106	221,106	0
BROKER	5200	0 03/28/24 S RGAIN	8038516					.0000	0	0	77,065	77,065
		MISCELLANEOUS										
BROKER		0 03/28/24 B BUY	8038754					.0000	0	34,897	34,897	0
BROKER	5200	0 03/28/24 S RGAIN	8038756					.0000	0	0	12,163	12,163
		MISCELLANEOUS										
BROKER		0 03/28/24 B BUY	8040200					.0000	0	830,917	830,917	0
BROKER	5200	0 03/28/24 S RGAIN	8040202					.0000	0	0	289,610	289,610
		MISCELLANEOUS										
BROKER		0 03/28/24 B BUY	8040587					.0000	0	74,507	74,507	0
BROKER	5200	0 03/28/24 S RGAIN	8040589					.0000	0	0	25,969	25,969
		MISCELLANEOUS										
BROKER		0 03/28/24 B BUY	8040891					.0000	0	2,093,561	2,093,561	0
BROKER	5200	0 03/28/24 S RGAIN	8040893					.0000	0	0	729,695	729,695
		MISCELLANEOUS										
BROKER		0 03/28/24 B BUY	8081575					.0000	0	74,350	74,350	0
BROKER	5200	0 03/28/24 S RGAIN	8081577					.0000	0	0	25,914	25,914
		MISCELLANEOUS										
		1,883 04/01/24 S SELL	8038528					38.8731	0	71,246	73,190	1,944
		307 04/01/24 S SELL	8038767					38.8731	0	11,569	11,923	355
		9,106 04/01/24 S SELL	8040217					38.8731	0	337,655	353,961	16,305
		560 04/01/24 S SELL	8040600					38.8731	0	20,960	21,762	802
		60,260 04/01/24 S SELL	8040922					38.8731	0	2,245,059	2,342,497	97,438
		705 04/01/24 S SELL	8081588					38.8731	0	25,694	27,414	1,720
BROKER		0 04/30/24 B BUY	8038543					.0000	0	13,277	13,277	0
BROKER	5200	0 04/30/24 S RLOSS	8038545					.0000	0	0	(128,373)	(128,373)
		MISCELLANEOUS										
BROKER		0 04/30/24 B BUY	8038780					.0000	0	2,095	2,095	0
BROKER		0 04/30/24 S RLOSS	8038782					.0000	0	0	(20,260)	(20,260)

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									636,105,652	5% VALUE OF	31,805,282
BROKER	5200		MISCELLANEOUS								
			0 04/30/24 B BUY		8040234	.0000		0	49,869	49,869	0
BROKER											
			0 04/30/24 S RLOSS		8040236	.0000		0	0	(482,183)	(482,183)
BROKER	5200		MISCELLANEOUS								
			0 04/30/24 B BUY		8040616	.0000		0	4,475	4,475	0
BROKER											
			0 04/30/24 S RLOSS		8040618	.0000		0	0	(43,267)	(43,267)
BROKER	5200		MISCELLANEOUS								
			0 04/30/24 B BUY		8040980	.0000		0	125,186	125,186	0
BROKER											
			0 04/30/24 S RLOSS		8040982	.0000		0	0	(1,210,418)	(1,210,418)
BROKER	5200		MISCELLANEOUS								
			0 04/30/24 B BUY		8081603	.0000		0	4,464	4,464	0
BROKER											
			0 04/30/24 S RLOSS		8081605	.0000		0	0	(43,159)	(43,159)
BROKER	5200		MISCELLANEOUS								
			2,095 05/01/24 S SELL		8038552	37.5371		0	79,288	78,626	(662)
			81 05/01/24 S SELL		8038789	37.5371		0	3,040	3,024	(16)
			9,459 05/01/24 S SELL		8040245	37.5371		0	350,891	355,074	4,184
			250 05/01/24 S SELL		8040625	37.5371		0	9,347	9,368	21
			63,287 05/01/24 S SELL		8041025	37.5371		0	2,358,601	2,375,595	16,994
			244 05/01/24 S SELL		8081614	37.5371		0	8,901	9,167	266
			0 05/31/24 B BUY		8038567	.0000		0	208,015	208,015	0
BROKER											
			0 05/31/24 S RGAIN		8038569	.0000		0	0	59,136	59,136
BROKER	5200		MISCELLANEOUS								
			0 05/31/24 B BUY		8038802	.0000		0	32,878	32,878	0
BROKER											
			0 05/31/24 S RGAIN		8038804	.0000		0	0	9,347	9,347
BROKER	5200		MISCELLANEOUS								
			0 05/31/24 B BUY		8040269	.0000		0	781,017	781,017	0
BROKER											
			0 05/31/24 S RGAIN		8040271	.0000		0	0	222,033	222,033
BROKER	5200		MISCELLANEOUS								
			0 05/31/24 B BUY		8040639	.0000		0	70,199	70,199	0
BROKER											
			0 05/31/24 S RGAIN		8040641	.0000		0	0	19,957	19,957
BROKER	5200		MISCELLANEOUS								
			0 05/31/24 B BUY		8041077	.0000		0	1,952,876	1,952,876	0
BROKER											
			0 05/31/24 S RGAIN		8041079	.0000		0	0	555,178	555,178
BROKER	5200		MISCELLANEOUS								
			0 05/31/24 B BUY		8081628	.0000		0	70,024	70,024	0
BROKER											
			0 05/31/24 S RGAIN		8081630	.0000		0	0	19,907	19,907
BROKER	5200		MISCELLANEOUS								
			1,779 06/03/24 S SELL		8038579	38.4934		0	67,669	68,461	792
			420 06/03/24 S SELL		8038814	38.4934		0	15,944	16,183	239

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	QUANTITY	DATE	TYPE	IDENTIFICATION NUMBER	PURCHASE PRICE	SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
							BASED ON MARKET VALUE OF		636,105,652		5% VALUE OF 31,805,282	
		8,321 06/03/24 S SELL	8040281				38.4934	0	0	310,270	320,285	10,015
		888 06/03/24 S SELL	8040651				38.4934	0	0	33,420	34,171	751
		61,336 06/03/24 S SELL	8041111				38.4934	0	0	2,297,842	2,361,014	63,172
		1,800 06/03/24 S SELL	8081641				38.4934	0	0	65,961	69,295	3,335
		0 06/28/24 B BUY	8038594				.0000	0	0	182,673	182,673	0
BROKER		0 06/28/24 S RGAIN	8038596				.0000	0	0	0	34,977	34,977
BROKER 5200		MISCELLANEOUS										
		0 06/28/24 B BUY	8038827				.0000	0	0	28,849	28,849	0
BROKER		0 06/28/24 S RGAIN	8038829				.0000	0	0	0	5,524	5,524
BROKER 5200		MISCELLANEOUS										
		0 06/28/24 B BUY	8040297				.0000	0	0	685,587	685,587	0
BROKER		0 06/28/24 S RGAIN	8040299				.0000	0	0	0	131,273	131,273
BROKER 5200		MISCELLANEOUS										
		0 06/28/24 B BUY	8040667				.0000	0	0	61,597	61,597	0
BROKER		0 06/28/24 S RGAIN	8040669				.0000	0	0	0	11,794	11,794
BROKER 5200		MISCELLANEOUS										
		0 06/28/24 B BUY	8041170				.0000	0	0	1,707,312	1,707,312	0
BROKER		0 06/28/24 S RGAIN	8041172				.0000	0	0	0	326,908	326,908
BROKER 5200		MISCELLANEOUS										
		0 06/28/24 B BUY	8081654				.0000	0	0	61,287	61,287	0
BROKER		0 06/28/24 S RGAIN	8081656				.0000	0	0	0	11,735	11,735
BROKER 5200		MISCELLANEOUS										
		2,049 07/01/24 S SELL	8038604				38.8408	0	0	78,310	79,584	1,274
		268 07/01/24 S SELL	8038837				38.8408	0	0	10,214	10,413	200
		8,904 07/01/24 S SELL	8040309				38.8408	0	0	333,561	345,847	12,286
		922 07/01/24 S SELL	8040677				38.8408	0	0	34,883	35,826	943
		61,831 07/01/24 S SELL	8041198				38.8408	0	0	2,327,018	2,401,587	74,570
		1,543 07/01/24 S SELL	8081666				38.8408	0	0	56,798	59,928	3,130
		0 07/31/24 B BUY	8038622				.0000	0	0	269,815	269,815	0
BROKER		0 07/31/24 S RGAIN	8038624				.0000	0	0	0	123,759	123,759
BROKER 5200		MISCELLANEOUS										
		0 07/31/24 B BUY	8038852				.0000	0	0	42,625	42,625	0
BROKER		0 07/31/24 S RGAIN	8038854				.0000	0	0	0	19,551	19,551
BROKER 5200		MISCELLANEOUS										
		0 07/31/24 B BUY	8040332				.0000	0	0	1,012,329	1,012,329	0
BROKER		0 07/31/24 S RGAIN	8040334				.0000	0	0	0	464,335	464,335
BROKER 5200		MISCELLANEOUS										
		0 07/31/24 B BUY	8040694				.0000	0	0	90,923	90,923	0
BROKER		0 07/31/24 S RGAIN	8040696				.0000	0	0	0	41,705	41,705

FD495
 SCHEDULE H (FORM 5500 - 4J-3)
 SCHEDULE OF REPORTABLE TRANSACTIONS
 SERIES OF TRANSACTIONS IN SAME SECURITY

SILGAN CONTAINERS
 CONSOLIDATED ACCOUNT
 BASE CURRENCY: USD

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		636,105,652	5% VALUE OF	31,805,282
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
			SELLING PRICE				
BROKER 5200	MISCELLANEOUS						
	0 07/31/24 B BUY	8041248	.0000	0	2,510,935	2,510,935	0
BROKER							
	0 07/31/24 S RGAIN	8041250	.0000	0	0	1,151,717	1,151,717
BROKER 5200	MISCELLANEOUS						
	0 07/31/24 B BUY	8081681	.0000	0	90,306	90,306	0
BROKER							
	0 07/31/24 S RGAIN	8081683	.0000	0	0	41,422	41,422
BROKER 5200	MISCELLANEOUS						
	1,738 08/01/24 S SELL	8038636	39.7654	0	66,873	69,119	2,246
	214 08/01/24 S SELL	8038862	39.7654	0	8,199	8,501	303
	6,418 08/01/24 S SELL	8040349	39.7654	0	242,057	255,218	13,161
	485 08/01/24 S SELL	8040706	39.7654	0	18,449	19,269	820
	57,813 08/01/24 S SELL	8041287	39.7654	0	2,190,455	2,298,964	108,509
	30,110 08/01/24 S SELL	8041344	39.7654	0	1,140,837	1,197,351	56,514
	1,097 08/01/24 S SELL	8081691	39.7654	0	40,665	43,626	2,961
	0 08/30/24 B BUY	8038655	.0000	0	345,630	345,630	0
BROKER							
	0 08/30/24 S RGAIN	8038657	.0000	0	0	194,557	194,557
BROKER 5200	MISCELLANEOUS						
	0 08/30/24 B BUY	8038880	.0000	0	54,621	54,621	0
BROKER							
	0 08/30/24 S RGAIN	8038882	.0000	0	0	30,747	30,747
BROKER 5200	MISCELLANEOUS						
	0 08/30/24 B BUY	8040371	.0000	0	1,296,812	1,296,812	0
BROKER							
	0 08/30/24 S RGAIN	8040373	.0000	0	0	729,984	729,984
BROKER 5200	MISCELLANEOUS						
	0 08/30/24 B BUY	8040726	.0000	0	116,504	116,504	0
BROKER							
	0 08/30/24 S RGAIN	8040728	.0000	0	0	65,581	65,581
BROKER 5200	MISCELLANEOUS						
	0 08/30/24 B BUY	8041372	.0000	0	3,193,122	3,193,122	0
BROKER							
	0 08/30/24 S RGAIN	8041374	.0000	0	0	1,797,429	1,797,429
BROKER 5200	MISCELLANEOUS						
	0 08/30/24 B BUY	8081707	.0000	0	115,513	115,513	0
BROKER							
	0 08/30/24 S RGAIN	8081709	.0000	0	0	65,023	65,023
BROKER 5200	MISCELLANEOUS						
	53 09/03/24 S SELL	8038887	40.4250	0	2,045	2,137	93
	345 09/03/24 S SELL	8040735	40.4250	0	13,260	13,960	700
	58,083 09/03/24 S SELL	8041391	40.4250	0	2,219,586	2,348,013	128,428
	0 09/30/24 B BUY	8038685	.0000	0	246,469	246,469	0
BROKER							
	0 09/30/24 S RGAIN	8038687	.0000	0	0	94,869	94,869
BROKER 5200	MISCELLANEOUS						
	0 09/30/24 B BUY	8038908	.0000	0	38,938	38,938	0
BROKER							

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 SERIES OF TRANSACTIONS IN SAME SECURITY

SILGAN CONTAINERS
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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BUYER	SELLER	DATE	TYPE	PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
			PURCHASE PRICE				SELLING PRICE		636,105,652	5% VALUE OF	31,805,282
		1,357	11/01/24	S SELL	8038731		40.1471	0	53,149	54,491	1,342
		468	11/01/24	S SELL	8038948		40.1471	0	18,274	18,795	521
		4,199	11/01/24	B BUY	8040462		40.1471	0	168,563	168,563	0
		1,224	11/01/24	S SELL	8040806		40.1471	0	47,432	49,132	1,700
		58,872	11/01/24	S SELL	8041608		40.1471	0	2,270,928	2,363,546	92,618
		703	11/01/24	S SELL	8081771		40.1471	0	26,540	28,224	1,684
		3,238	11/04/24	S SELL	8041609		40.1471	0	124,896	129,990	5,094
		0	11/29/24	B BUY	8038756		.0000	0	151,337	151,337	0
BROKER		0	11/29/24	S RGAIN	8038758		.0000	0	0	5,000	5,000
BROKER 5200				MISCELLANEOUS							
		0	11/29/24	B BUY	8038965		.0000	0	23,857	23,857	0
BROKER		0	11/29/24	S RGAIN	8038967		.0000	0	0	788	788
BROKER 5200				MISCELLANEOUS							
		0	11/29/24	B BUY	8040497		.0000	0	568,427	568,427	0
BROKER		0	11/29/24	S RGAIN	8040499		.0000	0	0	18,780	18,780
BROKER 5200				MISCELLANEOUS							
		0	11/29/24	B BUY	8040831		.0000	0	50,805	50,805	0
BROKER		0	11/29/24	S RGAIN	8040833		.0000	0	0	1,679	1,679
BROKER 5200				MISCELLANEOUS							
		0	11/29/24	B BUY	8041927		.0000	0	1,372,588	1,372,588	0
BROKER		0	11/29/24	S RGAIN	8041929		.0000	0	0	45,348	45,348
BROKER 5200				MISCELLANEOUS							
		0	11/29/24	B BUY	8081788		.0000	0	50,541	50,541	0
BROKER		0	11/29/24	S RGAIN	8081790		.0000	0	0	1,670	1,670
BROKER 5200				MISCELLANEOUS							
		10,943	12/02/24	S SELL	8038770		40.8788	0	430,081	447,346	17,264
		288	12/02/24	S SELL	8038974		40.8788	0	11,269	11,758	489
		41,558	12/02/24	S SELL	8040519		40.8788	0	1,601,835	1,698,832	96,998
		2,698	12/02/24	S SELL	8040844		40.8788	0	104,963	110,301	5,337
		378,668	12/02/24	S SELL	8042053		40.8788	0	14,660,763	15,479,488	818,725
		1,315	12/02/24	S SELL	8081797		40.8788	0	49,813	53,736	3,923
		0	12/31/24	B BUY	8038788		.0000	0	43,999	43,999	0
BROKER		0	12/31/24	S RLOSS	8038790		.0000	0	0	(154,682)	(154,682)
BROKER 5200				MISCELLANEOUS							
		0	12/31/24	B BUY	8038988		.0000	0	6,996	6,996	0
BROKER		0	12/31/24	S RLOSS	8038990		.0000	0	0	(24,596)	(24,596)
BROKER 5200				MISCELLANEOUS							
		0	12/31/24	B BUY	8040541		.0000	0	165,244	165,244	0
BROKER		0	12/31/24	S RLOSS	8040543		.0000	0	0	(580,923)	(580,923)
BROKER 5200				MISCELLANEOUS							

FD491
 SCHEDULE H (FORM 5500 - 4I-1)
 SCHEDULE OF ASSETS HELD FOR
 INVESTMENT PURPOSES AT END OF YEAR

SILGAN CONTAINERS
 CONSOLIDATED ACCOUNT
 BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS			
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			
VP4520020 ALLSPRING 100% TREASURY	MONEY MARKET ADMIN #3722 783,243.970	783,244	783,244
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		783,244	783,244
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS			
4U0086678 SILGAN CONTAINERS CORPORATION	UNITIZED ASSET 15,099,239.000	585,012,520	602,019,086
TOTAL VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS		585,012,520	602,019,086
TOTAL GENERAL INVESTMENTS		585,795,764	602,802,330

FD491
 SCHEDULE H (FORM 5500 - 4I-1)
 SCHEDULE OF ASSETS HELD FOR
 INVESTMENT PURPOSES AT END OF YEAR

SILGAN CONTAINERS
 CONSOLIDATED ACCOUNT
 BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			
OVERDRAFTS			
CASH CASH	(108,729.910)	(108,730)	(108,730)
TOTAL OVERDRAFTS		(108,730)	(108,730)
TOTAL OTHER LIABILITIES		(108,730)	(108,730)