

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ 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 PENSION PLAN OF THE SEGAL COMPANY
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1957
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) THE SEGAL GROUP, INC. 66 HUDSON BLVD., E., 20TH FLOOR NEW YORK, NY 10001
2b	Employer Identification Number (EIN) 06-0839113
2c	Plan Sponsor's telephone number 212-251-5000
2d	Business code (see instructions) 541600

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.	10/09/2025	ANN GINEO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/09/2025	HOWARD FLUHR
	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 TRUSTEES OF THE PENSION PLAN OF THE SEGAL COMPANY 66 HUDSON BLVD., E., 20TH FLOOR NEW YORK, NY 10001	3b Administrator's EIN 13-6027662
	3c Administrator's telephone number 212-251-5000
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 2387
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)1064 6a(2)990 6b599 6c702 6d2291 6e57 6f2348 6g(1) 6g(2) 6h29
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:

1A

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

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 0
- (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 SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit 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

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 PENSION PLAN OF THE SEGAL COMPANY	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF THE SEGAL GROUP, INC.	D Employer Identification Number (EIN) 06-0839113
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	441878930	
b	Actuarial value	2b	462009872	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	607	188022874	188022874
b	For terminated vested participants	716	56445281	56445281
c	For active participants	1114	168096691	170114978
d	Total	2437	412564846	414583133
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.19 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	8327675	
b	Expected plan-related expenses	6b	255000	
c	Target normal cost	6c	8582675	

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	Signature of actuary ELNATAN SULIMANOFF Type or print name of actuary THE SEGAL COMPANY Firm name 66 HUDSON BLVD E NEW YORK, NY 10001-2192 Address of the firm	09/18/2025 Date 23-06454 Most recent enrollment number 212-251-5000 Telephone number (including area code)

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	84872645
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	8019499
9 Amount remaining (line 7 minus line 8)	0	76853146
10 Interest on line 9 using prior year's actual return of <u>11.86</u> %	0	9114783
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		3575600
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.32</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		424066
c Total available at beginning of current plan year to add to prefunding balance		3999666
d Portion of (c) to be added to prefunding balance		3999666
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	89967595

Part III Funding Percentages

14 Funding target attainment percentage	14	89.73 %
15 Adjusted funding target attainment percentage	15	111.43 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	90.06 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** 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
09/02/2025	9503222	0			
Totals ►			18(b)	9503222	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	8734675

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 66
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
26 Demographic and benefit information	
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	8582675	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	42540856	4355280	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	12937955	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	12238270	12238270
36 Additional cash requirement (line 34 minus line 35)	36	699685	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	8734675	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	8034990	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	8034990	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☒ 2019 ☐ 2020 ☐ 2021

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 PENSION PLAN OF THE SEGAL COMPANY	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 THE SEGAL GROUP, INC.	D Employer Identification Number (EIN) 06-0839113

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).....

X

YesNo
- 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
BNYM MELLON AFL-CIO SL BROAD MARKET	

25-6078093

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

80-0881180

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

98-1335512

(b)	Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
MARATHON LONDON INT'L CIF	

82-6781933

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

NB ALTERNATIVES ADVISERS, LLC

30-0536163

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

RELIANCE TRUST COMPANY

58-1428634

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

WHITE OAK GLOBAL ADVISORS

26-0340395

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

GREAT GRAY

52-6328901

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

50 SOUTH CAPITAL ADVISORS LLC

36-4804094

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

FP CREDIT PARTNERS II AGGREGATOR AL

98-0332417

(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)

NISA

48-1140940

(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	INVESTMENT MANAGER	207926	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMALGAMATED BANK

13-4920330

(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 51 52	CUSTODIAL/INVESTMENT MANAGER	67197	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

COHNREZNICK

22-1478099

(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 17	ACCOUNTING	26250	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)

ANN GINEO

06-0839113

(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?
14 20	CONTRACTED EMPLOYEE	11750	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.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan PENSION PLAN OF THE SEGAL COMPANY	B Three-digit plan number (PN) ▶	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 THE SEGAL GROUP, INC.	D Employer Identification Number (EIN) 06-0839113	

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: AFL-CIO BUILDING INVESTMENT TRUST			
b Name of sponsor of entity listed in (a): PNC BANK, NATIONAL ASSOCIATION			
c EIN-PN 52-6328901-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19433965	
a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM MELLON AFL-CIO SL BROAD MARKET			
b Name of sponsor of entity listed in (a): BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN			
c EIN-PN 25-6078093-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 144598079	
a Name of MTIA, CCT, PSA, or 103-12 IE: RCTS EMERGING MARKET EQUITY SP PORT			
b Name of sponsor of entity listed in (a): SEGAL ADVISORS, INC			
c EIN-PN 47-2582305-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 25013839	
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)

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 PENSION PLAN OF THE SEGAL COMPANY	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 THE SEGAL GROUP, INC.	D Employer Identification Number (EIN) 06-0839113

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	1308673	1562965
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	8954070	9503222
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	1512233	1977006
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	5533455	5219507
(2) U.S. Government securities	1c(2)	1241059	3261869
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	116964284	143412372
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	100902662	97758987
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	188869750	189045882
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(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)	12570489	12272733
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	7301588	7319500

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(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	445158263	471334043
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	80803	194401
i Acquisition indebtedness	1i		
j Other liabilities	1j	11017533	790513
k Total liabilities (add all amounts in lines 1g through 1j)	1k	11098336	984914
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	434059927	470349129

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)	9503222	
(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)		9503222
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	267251	
(B) U.S. Government securities	2b(1)(B)	77116	
(C) Corporate debt instruments	2b(1)(C)	5904133	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	768004	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		7016504
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	917135	
(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)		917135
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	360534723	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	335763586	
(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)	13464804	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		-94284
d Total income. Add all income amounts in column (b) and enter total	2d		55578518

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	18662849	
(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)		18662849
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)	26250	
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)	67578	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	532639	
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		626467
j Total expenses. Add all expense amounts in column (b) and enter total	2j		19289316

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		36289202
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: **COHN REZNICK LLP**

(2) EIN: **33-4144829**

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?	☒		51000000
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 55817.

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 PENSION PLAN OF THE SEGAL COMPANY		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 THE SEGAL GROUP, INC.		D Employer Identification Number (EIN) 06-0839113
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 2
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

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): _____

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

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

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

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

b The corresponding number for the second preceding plan year.....

15b

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

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: 49.5 % Private Equity: 3.2 % Investment-Grade Debt and Interest Rate Hedging Assets: 36.8 %

High-Yield Debt: 0.0 % Real Assets: 4.5 % Cash or Cash Equivalents: 0.8 % Other: 5.2 %

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_____.

Pension Plan of The Segal Company

**Financial Statements
(With Supplementary Information)
and Independent Auditor's Report**

December 31, 2024 and 2023

Pension Plan of The Segal Company

Index

	<u>Page</u>
Independent Auditor's Report	2
Financial Statements	
Statements of Net Assets Available for Benefits	6
Statements of Changes in Net Assets Available for Benefits	7
Notes to Financial Statements	8
Supplementary Information	
Schedule of Assets (Held at End of Year) (Schedule H, Line 4i)	20
Schedule of Assets (Acquired and Disposed of Within the Plan Year) (Schedule H, Line 4i)	37
Schedule of Reportable Transactions (Schedule H, Line 4j)	41

Independent Auditor's Report

To the Board of Trustees
Pension Plan of The Segal Company

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of Pension Plan of The Segal Company (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C) audit"). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan ("investment information") by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA ("qualified institution").

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the years then ended, stating that the certified investment information, as described in Note 6 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits 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 audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that 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

Except as described in the *Scope and Nature of the ERISA Section 103(a)(3)(C) Audit* section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 could reasonably be expected to influence the economic decisions of users made on the basis of these 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.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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.

Other Matters

Supplemental Schedules Required by ERISA

The supplemental Schedule of Assets (Held at End of Year) (Schedule H, Line 4i), Schedule of Assets (Acquired and Disposed of Within the Plan Year) (Schedule H, Line 4i) and Schedule of Reportable Transactions (Schedule H, Line 4j) as of and for the year ended December 31, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary 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 included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, 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 form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Very truly yours,

CohnReznick LLP

Melville, New York
October 8, 2025

Pension Plan of The Segal Company

**Statements of Net Assets Available for Benefits
December 31, 2024 and 2023**

	<u>2024</u>	<u>2023</u>
Assets		
Cash	\$ 1,562,965	\$ 1,308,673
Employer contribution receivable	9,503,222	8,954,070
Interest receivable and other assets	<u>1,977,006</u>	<u>1,512,233</u>
	<u>13,043,193</u>	<u>11,774,976</u>
Investments, at fair value	<u>458,290,850</u>	<u>433,383,287</u>
Total assets	<u>471,334,043</u>	<u>445,158,263</u>
Liabilities		
Due to broker	414,203	10,654,247
Accrued expenses	<u>570,711</u>	<u>444,089</u>
Total liabilities	<u>984,914</u>	<u>11,098,336</u>
Net assets available for benefits	<u>\$ 470,349,129</u>	<u>\$ 434,059,927</u>

See Notes to Financial Statements.

Pension Plan of The Segal Company

Statements of Changes in Net Assets Available for Benefits Years Ended December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 38,141,657	\$ 31,810,235
Interest and dividends	<u>7,933,639</u>	<u>6,067,748</u>
Total investment income	46,075,296	37,877,983
Contributions by employer	<u>9,503,222</u>	<u>8,954,070</u>
Total additions	<u>55,578,518</u>	<u>46,832,053</u>
Deductions		
Benefits paid to participants	18,662,849	17,347,411
Administrative expenses	<u>626,467</u>	<u>1,087,416</u>
Total deductions	<u>19,289,316</u>	<u>18,434,827</u>
Net increase in net assets	36,289,202	28,397,226
Net assets available for benefits, beginning of year	<u>434,059,927</u>	<u>405,662,701</u>
Net assets available for benefits, end of year	<u><u>\$ 470,349,129</u></u>	<u><u>\$ 434,059,927</u></u>

See Notes to Financial Statements.

Pension Plan of The Segal Company

Notes to Financial Statements December 31, 2024 and 2023

Note 1 - Description of Plan

The following brief description of the Pension Plan of The Segal Company (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 noncontributory defined benefit plan which was adopted to provide substantially all of the employees of The Segal Group, Inc. (the "Company") with benefits upon their retirement and, in certain cases, on their disability or death. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). The Board of Trustees is responsible for oversight of the Plan. The Investment Committee determines the appropriateness of the Plan's investment offerings, monitors investment performance, and reports to the Plan's Board of Trustees.

Effective December 31, 2020, the Plan was amended to cease new benefit accruals after December 31, 2020 and was not accepting new non-collectively bargained participants. Vesting in the Plan was not frozen and will continue with active employment. All non-collectively bargained employees that were hired July 2, 2019 or later did not meet the participation requirement of the Plan and were not considered participants of the Plan and as such, were not eligible for a benefit. Collectively bargained employees were not affected by the Plan change and continued to accrue benefits under the Plan.

Benefit accruals for the 2021 Plan Year remained frozen for all non-collectively bargained participants. Effective January 1, 2022, the Plan was amended to add a Lifetime Variable Formula ("LVF"). Under this new formula active plan participants will recommence accruing a benefit effective January 1, 2022. Active employees hired after July 2, 2019 became Participants of the Plan under the LVF formula and were eligible to accrue a benefit beginning January 1, 2022 with retroactive vesting beginning on their hire date. The vesting schedule under this new formula is five years.

Contributions

Contributions to the Plan are made by subsidiaries of the Company in amounts to cover the minimum required contribution, which includes normal costs and the amortization of the unfunded liability as required by ERISA, as determined by an actuary of the Company. The Company made a LVF contribution for the 2024 plan year in September 2025 in the amount of \$9,503,222. The Company made a LVF contribution for the 2023 plan year in September 2024 in the amount of \$8,954,070.

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA.

Eligibility

All employees not covered under the collective bargaining agreement of Office & Professional Employees International Union Local 3 in San Francisco are eligible on January 1 following the completion of six months of continuous service.

Pension Plan of The Segal Company

Notes to Financial Statements December 31, 2024 and 2023

Vesting

A participant hired prior to December 31, 2014, who has completed five years of service prior to a permanent break in service is fully vested in 100% of benefits accrued to the date of termination. A participant hired between January 1, 2015 and July 2, 2019, who has completed three years of service prior to a permanent break in service is fully vested in 100% of benefits accrued to the date of termination. A participant hired after July 2, 2019, who completes five years of service prior to a permanent break in service is fully vested in 100% of benefits accrued to the date of termination.

Pension benefits

A participant hired prior to January 1, 2015 ("Pre-2015") is fully vested and eligible for a benefit from the Plan after five years of service. Benefits are determined based on the participant's years of service (up to a maximum of 25 years of service) and a consecutive five-year average of their eligible compensation. Participants accrue a benefit of 1.65% of final average pay for every year of service up to the maximum of 25 years. Final average compensation is the average of compensation earned during the five consecutive years of employment that affords them the highest average. Compensation consists of eligible earnings plus the first \$40,000 of eligible bonus and 50% of any excess. Compensation is subject to annual compensation limits. Eligibility to commence receipt of benefit is attained at Normal Retirement Age (65) with at least five years of service or as early as age 55 with 10 or more years of service. If employees terminate before rendering five years of service, they forfeit the right to receive their accumulated plan benefit.

A participant hired January 1, 2015 ("Post-2014") or later is fully vested after three years of service. Benefits are determined based on the sum of two components: a career compensation and cash balance component. The career compensation component is an annuity equal to 1% of each year's (or partial year's) pay for the highest consecutive 30 years of service. The cash balance component is a hypothetical account balance converted to an annuity at retirement, where the account balance consists of an annual contribution of credit equal to 2% of each year's (or partial year's) pay for their first 30 consecutive years of service, and an annual interest credit based on the rate for 30-year treasury securities for the month of November preceding the Plan year, for each full (or partial) Plan year in which there is a balance credited to the account.

Effective December 31, 2020, the Plan was amended to change the definition of Final Average Pay under both the Pre-2015 (final average pay formula) and Post-2014 (career pay portion of the career pay and cash balance formula) to provide a benefit improvement for all non-collectively bargained employees actively employed on December 31, 2020. For the purpose of determining a non-bargained Pre-2015 Participant's Normal Pension, Final Average Pay means the average monthly pay earned by an employee during the employee's highest consecutive 12 months of pay earned through December 31, 2020. For a Post-2014 Participant, the annual amount of the career compensation portion of the normal pension is equal to 1% for the participant's highest consecutive 12 months of pay earned through December 31, 2020, multiplied by the participant's years of service as of December 31, 2020, or if greater, the benefit determined as of December 31, 2020 under the formula in effect prior to the amendment.

Pension Plan of The Segal Company

Notes to Financial Statements December 31, 2024 and 2023

Effective January 1, 2022, the Company added a new formula to the Plan: the LVF. The new formula will apply to non-bargained employees who accrued benefits under either the old Final Average Salary ("FAS") or Career Average Salary ("CAS") formulas and are still employed on January 1, 2022. The new formula will also apply to non-bargained employees hired July 2, 2019, and thereafter, once they become participants in the Plan and maintains a five-year vesting schedule. Under the new LVF, benefits are earned each year equal to a percentage of eligible compensation in that year.

Effective July 1, 2023, the Plan was amended for members of the New York Office CBU of the Office and Professional Employees International Union, Local 153, AFL-CIO, under a collective bargaining agreement that is in effect between a Participating Company and the New York office CBU to accrue benefits under the LVF benefit formula. Accruals under the Pre-2015 and post-2015 formulas of the Plan ceased effective June 30, 2023. Future hires under this collectively bargained agreement will accrue a benefit under the LVF formula.

Effective April 1, 2024, the Plan was amended for members of the Washington, DC Office CBU of the Office and Professional Employees International Union, Local 2, AFL-CIO, under a collective bargaining agreement that is in effect between a Participating Company and the Washington, DC office CBU to accrue benefits under the LVF benefit formula. Accruals under the Pre-2015 and Post-2015 formulas of the Plan ceased effective March 30, 2024. Future hires under this collectively bargained agreement will accrue a benefit under the LVF formula.

Accrued benefits under the new LVF will automatically adjust each year based on LVF plan asset returns relative to a specified 5.0% hurdle rate and benefits under the LVF will be adjusted upward if returns on LVF plan assets in a given year exceed the 5.0% hurdle rate. Similarly, benefits under the LVF will be adjusted downward if returns on LVF plan assets in a given year fall short of 5.0%. The Company intends to mitigate benefit decreases by using a stabilization reserve mechanism combined with a prudent investment strategy. Going forward, the LVF will limit benefit accruals to 41.25% of final average salary. This cap applies to total benefit accruals under the Plan: the sum of a frozen accrued benefit under the FAS or CAS formula and accruals under the new LVF. For this purpose, final average salary is the average of the highest five consecutive years of your eligible compensation prior to termination.

The Plan permits early retirement at ages 55 to 64. Normal pension benefits are reduced by 3% for each year of age less than 65 under the frozen benefit formulas. Pension benefits under the LVF are reduced by 1/180 for each of the first 60 months and 1/360 for the excess of age 60.

Death and disability benefits

If a participant with a vested benefit dies prior to the start of his or her pension benefit, the beneficiary (if eligible as per Plan document) will receive the actuarial present value of the participant's vested benefit at the time of death either in the form of a survivor annuity to the participant's spouse, or a lump-sum payment to the designated beneficiary.

If a participant becomes disabled, he or she will be credited for all the years of service from the date of disability until normal retirement age, or if earlier, the date when benefits begin. Benefits will be determined based on the participant's compensation before the date of disability. A participant that incurs a disability is required to have 10 years of service to be eligible to receive imputed service for their disability. Additionally, the number of years of imputed service is limited to the number of years of service the participant earned before incurring the disability.

Pension Plan of The Segal Company

Notes to Financial Statements December 31, 2024 and 2023

Administration

The Plan is administered by a Board of Trustees who are appointed by the Board of Directors of the Company.

Note 2 - Summary of accounting policies

Basis of accounting

The accompanying financial statements are prepared on the accrual basis of accounting.

Use of estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires Plan management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and changes therein, the actuarial present value of accumulated plan benefits and changes therein and, where applicable, the disclosures of contingent assets and liabilities at the date of the financial statements. 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's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians, and insurance company. See Note 3 for discussion of fair value measurements.

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

Administrative expenses

All Plan administrative expenses are paid by the Plan.

Actuarial present value of accumulated plan benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to a) retired or terminated employees or their beneficiaries, b) beneficiaries of employees who have died, and c) present employees or their beneficiaries. Benefits under the Plan are accrued based on employees' compensation during each year of credited service. Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included, to the extent they are deemed attributable to employee service rendered as of the valuation date.

Pension Plan of The Segal Company

Notes to Financial Statements December 31, 2024 and 2023

The actuarial present value of accumulated plan benefits is determined based on a beginning of the year valuation date by the Plan's actuary, and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money, through discounts for interest, and the probability of payment by means of decrements such as for death, disability, withdrawal, or retirement between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuation at January 1, 2024 are as follows:

Mortality rates	Mortality Rates: The assumed mortality rates are the White-Collar amounts-weighted Pri-2012 employee and retiree mortality tables. In addition, the contingent survivor mortality tables were used for current and future beneficiaries. Mortality improvement is projected generationally using the Intermediate Tier assumptions of the SSA's 2023 Trustees Report. (Previously, the same mortality improvement projection was used, but based on the prior year's scale).

Employee turnover	A moderate scale consistent with the Company's prior experience.

Retirement age - inactive status	65

Retirement (from active status) rates	<table><tr><th>Age</th><th>Rates</th></tr><tr><td>55 - 64</td><td>4%</td></tr><tr><td>65 - 69</td><td>20%</td></tr><tr><td>70</td><td>100%</td></tr></table>	Age	Rates	55 - 64	4%	65 - 69	20%	70	100%
Age	Rates								
55 - 64	4%								
65 - 69	20%								
70	100%								

Based on a review of the assumed rates compared to historical experience, in light of the Plan provisions and professional judgment, these assumed rates reflect a reasonable expectation for the future.

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

Plan termination

Should the Plan terminate at some future time, its net assets may not be available on a pro rata basis to provide participants' benefits. Whether a particular participant's accumulated Plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the Pension Benefit Guaranty Corporation ("PBGC") at that time. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC's benefit guarantee, while other benefits may not be provided for at all. The assets remaining after providing for administrative expenses shall be allocated among participants and beneficiaries in the following order: first to participants and beneficiaries which were in or would have been in pay status as of the beginning of the three-year period ending on the termination date, second to all other benefits under the Plan to the extent such benefits are guaranteed by the PBGC, third to all other non-forfeited benefits under the Plan, fourth to all other benefits under the Plan, and any residual assets that remain shall be distributed to the participant companies of the Plan.

Pension Plan of The Segal Company

Notes to Financial Statements December 31, 2024 and 2023

Payment of benefits

Benefit payments to participants are recorded upon distribution.

Subsequent events

The Plan has evaluated subsequent events through October 8, 2025, which is the date the financial statements were available to be issued.

Note 3 - Fair value measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities ("Level 1") and the lowest priority to unobservable inputs ("Level 3"). The three levels of the fair value hierarchy under Financial Accounting Standards Board ("FASB") issued Accounting Standards Codification ("ASC") Topic 820, *Fair Value Measurement*, are described as follows:

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 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.

In determining fair value, the Plan utilizes valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs to the extent possible as well as considers counterparty credit risk in its assessment of fair value.

Pension Plan of The Segal Company

Notes to Financial Statements December 31, 2024 and 2023

Financial assets and liabilities carried at fair value at December 31, 2024 and 2023 are classified in the tables below:

	2024			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 5,219,507	\$ -	\$ -	\$ 5,219,507
U.S. Government securities	3,261,869	-	-	3,261,869
Fixed income securities	-	12,272,733	-	12,272,733
Corporate debt	-	143,412,372	-	143,412,372
Municipal obligations	-	7,319,500	-	7,319,500
Total assets in the fair value hierarchy	8,481,376	163,004,605	-	171,485,981
Investments measured at NAV (a)	-	-	-	286,804,869
Total assets in the fair value hierarchy	<u>\$ 8,481,376</u>	<u>\$ 163,004,605</u>	<u>\$ -</u>	<u>\$ 458,290,850</u>

	2023			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 5,533,455	\$ -	\$ -	\$ 5,533,455
U.S. Government securities	1,241,059	-	-	1,241,059
Fixed income securities	-	12,570,489	-	12,570,489
Corporate debt	-	116,964,284	-	116,964,284
Municipal obligations	-	7,301,588	-	7,301,588
Total assets in the fair value hierarchy	6,774,514	136,836,361	-	143,610,875
Investments measured at NAV (a)	-	-	-	289,772,412
Total assets in the fair value hierarchy	<u>\$ 6,774,514</u>	<u>\$ 136,836,361</u>	<u>\$ -</u>	<u>\$ 433,383,287</u>

- (a) In accordance with ASC 820-10, certain investments that were measured at net asset value per share ("NAV") (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

The following is a description 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.

Money market funds: Valued at daily closing price as reported by the fund. Money market funds held by the Plan are open-end money market funds that are registered with the Securities and Exchange Commission. These money market funds are required to publish their daily NAV and to transact at that price. The money market funds held by the Plan are deemed to be actively traded.

U.S. Government securities: Valued using quoted market prices in active markets. Accordingly, U.S. government securities are categorized in Level 1 of the fair value hierarchy.

Fixed income securities, municipal obligations and corporate debt: Fixed income securities, municipal obligations and corporate debt are valued using pricing models maximizing the use of observable inputs for similar securities. Corporate debt includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. Fixed income securities, municipal obligations and corporate debt are classified within Level 2 of the fair value hierarchy.

Pension Plan of The Segal Company

Notes to Financial Statements December 31, 2024 and 2023

Common collective trusts and limited liability partnerships: The fair value of accumulation units held by the Plan in common collective trusts is based on each account's daily NAV, which is considered by Plan management to be the best approximation of fair value. The NAV is based on the value of the underlying investments owned by each trust or fund, minus its liabilities divided by the number of shares outstanding. Data for NAVs are distributed to Plan administrators and client investors and provide sufficient corroborative evidence to ascertain the relationship between each trust's or fund's NAV and the values of individual underlying holdings. Underlying holdings of equities are primarily valued using market quotations or prices obtained from independent pricing sources. Underlying holdings of private real estate are primarily valued using market quotations or prices obtained from independent pricing sources.

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.

Note 4 - NAV per share

The following table presents the Plan's investments with a reported NAV at December 31, 2024:

	Fair value	Unfunded commitment	Redemption frequency (if currently eligible)	Redemption notice period
Common Collective Trust				
AFL-CIO Building Investment Trust	\$ 19,433,965	None	Yearly	1 year
BNY Mellon AFL-CIO SL Broad Market Stock Index Fund	144,598,078	None	Daily	1 day
RCTS EME SP Trilogy	<u>25,013,839</u>	None	Monthly	30 days
Total Common Collective Trust	<u>189,045,882</u>			
Limited Liability Partnerships				
Dune Real Estate Fund III LP ¹	1,488,635	None	N/A	N/A
Golub Capital Partners International II ³	8,101,000	\$ 1,125,000	N/A	N/A
NB Crossroads Fund XX ²	10,029,248	4,727,000	N/A	N/A
White Oaks Yield Spectrum Peer Fund L.P. ⁴	7,395,294	1,446,882	N/A	N/A
Francisco Partners Credit Opportunities Fund II L ⁶	8,169,925	6,708,924	N/A	N/A
Marathon-London Intl CIF ⁵	57,748,059	None	N/A	N/A
50 South Capital PCEF X ⁷	2,742,638	4,305,350	N/A	N/A
50 South Capital Direct Co-Investment Fund ⁸	<u>2,084,188</u>	13,450,133	N/A	N/A
Total Limited Liability Partnerships	<u>97,758,987</u>			
Total investments measured at net asset value	<u>\$ 286,804,869</u>			

Pension Plan of The Segal Company

Notes to Financial Statements December 31, 2024 and 2023

The following table presents the Plan's investments with a reported NAV at December 31, 2023:

	Fair value	Unfunded commitment	Redemption frequency (if currently eligible)	Redemption notice period
Common Collective Trust				
AFL-CIO Building Investment Trust	\$ 19,360,274	None	Yearly	1 year
BNY Mellon AFL-CIO SL Broad Market Stock Index Fund	146,026,227	None	Daily	1 day
RCTS EME SP Trilogly	<u>23,483,249</u>	None	Monthly	30 days
Total Common Collective Trust	<u>188,869,750</u>			
Limited Liability Partnerships				
Dune Real Estate Fund III LP ¹	1,769,615	None	N/A	N/A
Golub Capital Partners International II ³	8,127,557	\$ 1,125,000	N/A	N/A
NB Crossroads Fund XX ²	11,897,156	4,727,000	N/A	N/A
White Oaks Yield Spectrum Peer Fund L.P. ⁴	7,439,904	1,446,882	N/A	N/A
Francisco Partners Credit Opportunities Fund II L ⁶	8,644,174	6,013,000	N/A	N/A
Marathon-London Intl CIF ⁵	59,934,463	None	N/A	N/A
50 South Capital PCEF X ⁷	1,614,376	5,323,850	N/A	N/A
50 South Capital Direct Co-Investment Fund ⁸	<u>1,475,417</u>	1,443,900	N/A	N/A
Total Limited Liability Partnerships	<u>100,902,662</u>			
Total investments measured at net asset value	<u>\$ 289,772,412</u>			

- 1 The fund invests primarily in private real estate to achieve a long-term rate of return.
- 2 The fund invests in limited partnerships or other pooled investment funds that primarily invest in large-cap buyout, mid-cap buyout, special situations, and venture/growth capital investment funds.
- 3 The fund holds equity investments in certain affiliated investments and primarily invests in term and revolving loans to an entity managed by an affiliate of the Investment Manager and equity investments made in portfolio companies.
- 4 The fund primarily invests in senior secured debt of private and publicly held middle-market business in the United States seeking to achieve substantial current income by lending and/or investing in a diversified portfolio of corporate credit and senior secured asset-backed loans and debt instruments issued by small to middle-market companies located primarily in the United States.
- 5 The fund investment objective to achieve long-term capital appreciation from investing the portfolio predominantly in foreign securities listed in the MSCI EAFE Index, including common stocks, preferred stocks, depositary receipts, warrants, convertible bonds, exchange-traded funds, and other securities, which are convertible or exercisable into shares or which, in the opinion of the Adviser, have equity characteristics.
- 6 This fund investment objective to generate investment income and capital appreciation through credit investments within the technology sector.
- 7 The fund is a diversified private equity fund of funds strategy investing in North American and European small and middle market buyout and early-stage global venture capital funds. Additionally, the fund will invest up to 25% of its portfolio in secondary and co-investments.

Pension Plan of The Segal Company

Notes to Financial Statements December 31, 2024 and 2023

- 8 This fund invests in North American and European small and middle market buyout and early-stage global venture capital funds.

Note 5 - Present value of accumulated plan benefits

The actuarial present value of accumulated plan benefits as of December 31, 2023 (measurement date) was as follows:

Actuarial present value of accumulated vested plan benefits	
Vested benefits	
Participants currently receiving payments	\$ 166,654,193
Other vested benefits	<u>182,621,244</u>
Total vested benefits	349,275,437
Nonvested benefits	<u>2,047,805</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 351,323,242</u></u>

Changes in Plan benefits are summarized as follows:

Actuarial present value of accumulated plan benefits at beginning of year	<u>\$ 318,803,130</u>
Increase (decrease) during the year attributable to	
Change in actuarial assumptions	17,564,999
Benefits accumulated	8,577,857
Increase for interest due to decrease in discount period	23,724,667
Benefits paid	<u>(17,347,411)</u>
Net increase	<u>32,520,112</u>
Actuarial present value of accumulated plan benefits at year-end	<u><u>\$ 351,323,242</u></u>

The assumed long-term rate of return on assets used in determining the actuarial present value of accumulated Plan benefits was 7.00% for 2024 and 7.50% for 2023.

Pension Plan of The Segal Company

Notes to Financial Statements December 31, 2024 and 2023

Note 6 - Certified investments

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Investments held, interest receivable, and amounts due to broker at December 31, 2024 and 2023, and investment income for the years then ended, that are disclosed in the accompanying financial statements and supplemental schedules, were obtained or derived from information supplied to the Plan administrator and certified as complete and accurate by The Amalgamated Bank ("Amalgamated"), the trustee of the Plan.

Note 7 - Related party transactions and party-in-interest transactions

Certain Plan investments are shares of money market funds managed by Amalgamated. Amalgamated is the trustee as defined in the Plan and, therefore, these transactions qualify as party-in-interest transactions. During 2024 and 2023, the Plan paid fees of \$67,578 and \$56,299, respectively, to Amalgamated. During 2024 and 2023, the Plan also paid fees of \$327,700 and \$269,173, respectively, to other service providers related to various required Plan administrative functions.

Certain Plan investments are shares of common collective trusts managed by Segal Marco Advisors, a subsidiary of the Company. These transactions qualify as party-in-interest transactions.

Note 8 - Tax status

The Plan obtained its latest determination letter on September 22, 2014, in which the Internal Revenue Service (the "IRS") stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (the "IRC"). Although the Plan was amended since receiving the determination letter, the Plan administrator believes the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 9 - Risk and uncertainties

Plan contributions are made, and the actuarial present value of accumulated plan benefits are prepared based on certain assumptions pertaining to rates of return on investments, inflation rates and participant demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption 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.

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

Employees in active service by age, years of service and average compensation

Years of Credited Service

Age	Less than 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & Over
Under 25	15	50	—	—	—	—	—	—	—	—
	—	\$82,753	—	—	—	—	—	—	—	—
25 - 29	14	89	24	—	—	—	—	—	—	—
	—	\$91,543	\$114,962	—	—	—	—	—	—	—
30 - 34	8	30	41	13	—	—	—	—	—	—
	—	\$110,964	\$118,654	—	—	—	—	—	—	—
35 - 39	8	34	22	19	9	—	—	—	—	—
	—	\$145,305	\$164,371	—	—	—	—	—	—	—
40 - 44	11	33	29	15	23	13	—	—	—	—
	—	\$146,542	\$163,955	—	\$177,843	—	—	—	—	—
45 - 49	4	30	23	10	19	28	10	—	—	—
	—	\$159,508	\$196,154	—	—	\$182,663	—	—	—	—
50 - 54	9	31	40	10	19	22	12	2	—	—
	—	\$179,650	\$195,089	—	—	\$158,909	—	—	—	—
55 - 59	8	23	41	11	10	25	17	14	5	—
	—	\$189,014	\$188,457	—	—	\$184,836	—	—	—	—
60 - 64	3	19	26	7	18	15	12	5	11	3
	—	—	\$179,648	—	—	—	—	—	—	—
65 - 69	1	6	8	7	7	4	3	4	2	3
	—	—	—	—	—	—	—	—	—	—
70 & Over	—	3	3	6	2	4	4	—	1	4
	—	—	—	—	—	—	—	—	—	—

Note: Compensation above is limited by IRC§401(a)(17) and includes pension-eligible bonus compensation; compensation not shown for cells with less than 20 participants.

Summary of Actuarial Assumptions and Methods

Certain assumptions are prescribed as noted below. The other assumptions are estimates derived from historical and recent experience as well as market observations, combined with professional judgment about future expectations.

Interest for Legacy Plan Benefits for IRS Funding Purposes

The interest rates used for the 2024 plan year are the 24-month average corporate bond segment rates for September 2023 (a 4-month lookback) subject to funding stabilization. Under stabilization, the interest rates used for funding purposes are calculated in the usual manner (24-month average corporate bond rates) but are then constrained to be within a corridor around a 25-year average of those same bond rates. Each of the three segments of the yield curve reflecting the 25-year average rates is constrained to be no less than 5%. For 2024, the stabilization corridor is 5%. It will remain at 5% through 2030 and then increase by 5% per year beginning in 2031 until it reaches 30% for 2035. The interest rate description above reflects that the plan sponsor elected to apply the ARPA provisions beginning with the 2020 plan year. The rates are as follows:

Assumption	Payments in the First 5 Years	Payments in Years 6 – 20	Payments Thereafter	Effective Interest Rate
Current Year, reflecting stabilization	4.75%	4.87%	5.59%	5.20%
Current Year, without stabilization	3.62%	4.46%	4.52%	4.46%
Prior Year, reflecting stabilization	4.75%	5.00%	5.74%	5.33%
Prior Year, without stabilization	1.41%	3.09%	3.58%	3.31%

Interest for Legacy Plan Benefits for PBGC Premium Purposes

Under the Standard Method, the interest rates used to determine the PBGC variable-rate premium for the 2024 plan year are the average corporate bond segment rates for December 2023 as follows:

Year	Method	Payments in the First 5 Years	Payments in Years 6 – 20	Payments Thereafter
Current Year	Standard	5.01%	5.13%	5.15%
Prior Year	Standard	4.84%	5.15%	4.85%

These interest rates are based on the plan sponsor's election to switch to the Standard Method for the 2023 plan year (an election that can next be changed for the 2028 plan year) and are subject to the constraints established by law.

Interest for Lifetime Variable Formula Benefits

The interest rate used for the Lifetime Variable Formula plan benefits for both funding and PBGC premium purposes is the plan hurdle rate of 5.00%, which takes into account the variable nature of the plan benefit based on plan investment return.

Mortality Rates

Pri-2012 separate employee and annuitant healthy mortality tables, projected generationally using the Adjusted MP-2021 scale as described in the final IRS mortality regulations released in October 2023.

This assumption is required by the regulations. The prior year assumption used RP-2006 separate employee and annuitant healthy mortality tables, projected using scale MP-2021.

Attachment to 2024 Schedule SB of Form 5500
Schedule SB, Part V – Statement of Actuarial Assumptions/Methods
Pension Plan of The Segal Company
EIN 06-0839113 PN 001

Sample Salary Increases

Age	Short-Term Salary Increase
20	5.31%
25	4.58
30	4.14
35	3.82
40	3.58
45	3.12
50	2.57
55	2.09
60	1.58
65	1.42

This assumption reflects the Company's long-term budgeted salary increase and standard age-grading. The above rates were further adjusted to account for budgeted salary increases in the year following the valuation date as communicated from the Company.

Sample Termination Rates

Age	Male	Female
20	31.57%	37.01%
25	23.44	27.55
30	17.08	20.17
35	12.17	14.53
40	8.68	10.61
45	5.15	6.95
50	1.71	3.82
55	0.00	0.00

Based on a review of the assumed rates compared to historical experience, in light of the plan provisions and professional judgment, these assumed rates reflect a reasonable expectation for the future.

Benefit Election

100% of participants are assumed to elect payment in the form of a life annuity.

This assumption is based on historical and current data, adjusted to reflect estimated future experience and professional judgment.

Retirement (From Active Status) Rates

Age	Rates
55 – 64	4.00%
65 – 69	20.00
70	100.00

Based on a review of the assumed rates compared to historical experience, in light of the plan provisions and professional judgment, these assumed rates reflect a reasonable expectation for the future.

Attachment to 2024 Schedule SB of Form 5500
Schedule SB, Part V – Statement of Actuarial Assumptions/Methods
Pension Plan of The Segal Company
EIN 06-0839113 PN 001

Retirement From Inactive Status

Age 65

Percent Married

Social Security awards during 1972. Spouse is assumed to be the opposite gender.

Age Difference

Male spouses are assumed to be three years older than female spouses.

Cash Balance Account for Employees Hired On or After January 1, 2015

- Crediting Rate: 2.00%

Annuity Conversion on the Cash Balance Account:

- Interest Rate: 3.00%
- Mortality: 2024 unisex mortality table for distributions subject to § 417(e)(3). (Previously, the prior year's table was used).

In light of the applicable historical interest trends and professional judgment, these assumed rates reflect a reasonable expectation for the future.

Administrative Expenses

An expense assumption is required under the funding rules. Plan-related expenses of \$255,000 (previously, \$785,000) are expected to be paid by the plan during the year. The main driver of the change since the prior year is the decrease in expected PBGC premiums.

This assumption is based on recent historical data, adjusted to reflect PBGC premium changes, input from the plan sponsor, and estimated future experience and professional judgment.

Asset Method for Legacy Plan Benefits

As selected by the plan sponsor, assets attributable to the Legacy plan benefits are determined by averaging the market value as of the valuation date and the adjusted market values as of the preceding two years. The resulting value is limited to between 90% to 110% of market value of assets. The adjusted market values reflect cash flow and expected earnings to the valuation date. The expected earnings are based on an assumed rate of return of 7.50%, not to exceed the applicable third segment rates of 5.92% for 2022 and 5.74% for 2023.

Asset Method for Lifetime Variable Formula Benefits

As selected by the plan sponsor, assets attributable to the Lifetime Variable Formula plan benefits are equal to the market value as of the valuation date. This is consistent with the Lifetime Variable Formula plan design, which adjusts the plan benefits based on plan investment experience.

Funding Method and Contribution Requirement

Funding method is unit credit actuarial cost method, as prescribed by law. The liability is measured on an accrual-to-date basis using mandated mortality tables and interest rates with no salary projection past the end of the year.

Plan sponsors are required under Internal Revenue Code Section 430 to make a minimum level of contributions to qualified pension plans. Available credit balances can be used to satisfy this required contribution. In general, the minimum required contribution is the sum of the target normal cost and an installment that amortizes the plan's funding shortfall, offset by any plan overfunding, if applicable. If all assumptions are met (including the investment earnings implicitly assumed by the interest rate), funding the plan at the minimum required contribution level is generally designed to achieve a 100% funded status within fifteen years. Once that is achieved, or for overfunded plans, the minimum required contribution will generally equal the target normal cost reduced by any overfunding. Due to the variable nature of the Lifetime Variable Formula benefit based on Plan investment return, contributing the target normal cost is generally expected to maintain a 100% Funded Status for this component of the Plan benefit.

Actuarial Models

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are presented to meet regulatory, legislative and client requirements. Our Actuarial Technology and Systems unit, comprising both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible actuary.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4735
ACCOUNT NUMBER: 1000330

TRANSACTIONS OF A SERIES OF TRANSACTIONS IN EXCESS OF 5% OF THE
CURRENT VALUE OF THE PLAN'S ASSETS AS OF THE BEGINNING OF THE PLAN
YEAR AS DEFINED IN SECTION 2520.103-6 OF THE DEPARTMENT OF LABOR
RULES AND REGULATIONS FOR REPORTING AND DISCLOSURE UNDER ERISA.
BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 1 - 5% TRANSACTIONS BY SECURITY - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CATEGORY TOTAL							0	0		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4736
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773								QUALIFYING PERCENTAGE		13.14%
88579YBK6	3M COMPANY	3.25%	08/26/2049							
SELL	05/21/24	05/23/24	45,000.00	68.81	30,966		30,966	35,092	4,126-	
002824BN9	ABBOTT LABORATORIES	4.750%	04/15/2043							
SELL	05/16/24	05/20/24	100,000.00	95.01	95,013		95,013	99,825	4,812-	
002824BH2	ABBOTT LABORATORIES	4.9%	11/30/2046							
BUY	05/16/24	05/20/24	90,000.00	95.71	86,141		86,141	86,141		
00287YAM1	ABBVIE INC	4.4%	11/06/2042							
BUY	03/06/24	03/08/24	120,000.00	91.45	109,741		109,741	109,741		
00287YAW9	ABBVIE INC	4.45%	05/14/2046							
SELL	04/18/24	04/22/24	50,000.00	85.68	42,840		42,840	44,656	1,816-	
00287YAS8	ABBVIE INC	4.7%	05/14/2045							
BUY	02/26/24	02/28/24	40,000.00	91.84	36,737		36,737	36,737		
00287YBD0	ABBVIE INC	4.875%	11/14/2048							
BUY	08/12/24	08/13/24	75,000.00	95.42	71,567		71,567	71,567		
00287YDW6	ABBVIE INC SR	5.4%	03/15/2054							
SELL	02/26/24	02/28/24	30,000.00	101.26	30,377		30,377	29,989	388	
SELL	02/28/24	03/01/24	25,000.00	100.76	25,191		25,191	24,991	200	
SELL	08/05/24	08/06/24	50,000.00	103.51	51,756		51,756	50,845	911	
SECURITY TOTAL							107,324	105,825	1,499	
00287YDX4	ABBVIE INC SR	5.5%	03/15/2064							
BUY	02/28/24	03/01/24	20,000.00	100.72	20,144		20,144	20,144		
BUY	08/05/24	08/06/24	45,000.00	103.03	46,362		46,362	46,362		
SELL	08/12/24	08/13/24	60,000.00	102.96	61,775		61,775	60,711	1,064	
SECURITY TOTAL							128,281	127,217	1,064	
00287YCA5	ABBVIE INC SR	GLBL NT 4.05%	11/21/2039							
BUY	06/26/24	06/27/24	45,000.00	87.23	39,252		39,252	39,252		
BUY	07/03/24	07/05/24	55,000.00	86.89	47,792		47,792	47,792		
SECURITY TOTAL							87,044	87,044		
00287YCB3	ABBVIE INC SR	GLBL NT 4.25%	11/21/2049							
BUY	02/28/24	03/01/24	30,000.00	85.49	25,647		25,647	25,647		
BUY	11/05/24	11/06/24	45,000.00	85.35	38,406		38,406	38,406		
SECURITY TOTAL							64,053	64,053		
00287YCY3	ABBVIE INC SR	GLBL NT 4.55%	03/15/2035							
SELL	06/26/24	06/27/24	45,000.00	95.13	42,809		42,809	43,073	264-	
00817YAZ1	AETNA INC	3.875%	08/15/2047							
BUY	07/25/24	07/26/24	65,000.00	73.51	47,778		47,778	47,778		
BUY	10/01/24	10/02/24	50,000.00	78.85	39,425		39,425	39,425		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4737
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA	SECUR.LLC,MONTGOMERY DIV.			- 00773	(CONT)				QUALIFYING PERCENTAGE	13.14%
00817YAZ1	AETNA INC 3.875%	08/15/2047			(CONT)					
SECURITY TOTAL							87,203	87,203		
00817YAF5	AETNA INC 6.625%	06/15/2036								
BUY	08/06/24 08/07/24		100,000.00	109.23	109,229		109,229	109,229		
015271AZ2	ALEXANDRIA REAL ESTATE	3.55% 03/15/2052								
SELL	11/07/24 11/08/24		45,000.00	70.59	31,765		31,765	38,545	6,780-	
SELL	12/04/24 12/05/24		220,000.00	72.57	159,643		159,643	188,443	28,800-	
SECURITY TOTAL							191,408	226,988	35,580-	
023135BF2	AMAZOM.COM INC 3.875%	08/22/2037								
SELL	01/10/24 01/12/24		65,000.00	91.80	59,669		59,669	66,425	6,756-	
023135CA2	AMAZON COM INC SR 2.875%	05/12/2041								
SELL	06/05/24 06/06/24		120,000.00	75.20	90,242		90,242	82,033	8,209	
023135CB0	AMAZON COM INC SR NT 3.1%	05/12/2051								
BUY	07/03/24 07/05/24		40,000.00	69.21	27,682		27,682	27,682		
03027XAY6	AMERICAN TOWER CORP 3.7%	10/15/2049								
BUY	03/06/24 03/08/24		55,000.00	74.20	40,808		40,808	40,808		
031162CS7	AMGEN INC 3.375%	02/21/50								
BUY	09/04/24 09/05/24		55,000.00	74.72	41,097		41,097	41,097		
031162DF4	AMGEN INC SR 4.2%	02/22/2052								
BUY	02/08/24 02/12/24		110,000.00	81.30	89,426		89,426	89,426		
BUY	07/03/24 07/05/24		45,000.00	79.49	35,772		35,772	35,772		
BUY	07/30/24 07/31/24		110,000.00	80.55	88,604		88,604	88,604		
BUY	11/05/24 11/06/24		50,000.00	81.06	40,528		40,528	40,528		
SECURITY TOTAL							254,330	254,330		
031162DG2	AMGEN INC SR 4.4%	02/22/2062								
SELL	07/30/24 07/31/24		100,000.00	80.32	80,315		80,315	79,708	607	
031162DT4	AMGEN INC SR NT 5.65%	03/02/2053								
SELL	12/11/24 12/12/24		45,000.00	101.97	45,886		45,886	46,688	802-	
031162DU1	AMGEN INC SR NT 5.75%	03/02/2063								
SELL	02/08/24 02/12/24		85,000.00	100.32	85,273		85,273	84,469	804	
03522AAH3	ANHEUSER BUSCH CO-INBEV 4.7%	02/01/2036								
SELL	01/22/24 01/24/24		80,000.00	98.06	78,445		78,445	82,760	4,315-	
03523TBU1	ANHEUSER-BUSCH INBEV 5.45%	01/23/2039								
SELL	01/22/24 01/24/24		90,000.00	104.33	93,895		93,895	92,485	1,410	
035242AM8	ANHEUSER-BUSCH INBEV FIN 4.7%	02/01/2036								
BUY	01/22/24 01/24/24		190,000.00	97.26	184,794		184,794	184,794		
035242AN6	ANHEUSER-BUSCH INBEV FIN 4.9%	02/01/2046								
BUY	07/03/24 07/05/24		45,000.00	91.72	41,272		41,272	41,272		
037411AY1	APACHE CORP 5.25%	02/01/2042								



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4738
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.					- 00773 (CONT)				QUALIFYING PERCENTAGE	13.14%
037411AY1	APACHE CORP	5.25%	02/01/2042		(CONT)					
SELL 12/18/24	12/19/24		55,000.00	87.56	48,159		48,159	45,112	3,047	
037411BG9	APACHE CORP	5.35%	07/01/2049							
SELL 12/12/24	12/13/24		70,000.00	85.00	59,499		59,499	56,547	2,952	
037833DW7	APPLE INC	2.65%	05/11/2050							
BUY 07/03/24	07/05/24		55,000.00	64.03	35,216		35,216	35,216		
03835VAJ5	APTIV SWISS HOLDINGS LIM	3.1%	12/01/2051							
BUY 09/09/24	09/10/24		70,000.00	65.28	45,694		45,694	45,694		
00206RKJ0	AT&T INC SR	3.5%	09/15/2053							
BUY 10/21/24	10/22/24		160,000.00	69.93	111,891		111,891	111,891		
00206RMN9	AT&T INC SR	GLBL 3.8%	12/01/2057							
SELL 07/02/24	07/03/24		55,000.00	70.05	38,525		38,525	43,328	4,803-	
BUY 07/03/24	07/05/24		60,000.00	70.33	42,196		42,196	42,196		
SECURITY TOTAL							80,721	85,524	4,803-	
059165EP1	BALTIMORE GAS & ELEC CO	4.55%	06/01/2052							
SELL 03/11/24	03/13/24		75,000.00	87.86	65,893		65,893	61,548	4,345	
06051GLH0	BANK AMERICA CORP	FR VAR	04/25/2034							
SELL 04/08/24	04/10/24		85,000.00	98.20	83,467		83,467	84,084	617-	
06051GMA4	BANK AMERICA CORP	SR VAR	01/23/2035							
BUY 01/18/24	01/23/24		235,000.00	100.00	235,000		235,000	235,000		
SELL 02/20/24	02/22/24		235,000.00	99.95	234,883		234,883	235,974	1,091-	
SECURITY TOTAL							469,883	470,974	1,091-	
06051GHU6	BANK AMERICA CORP	VAR	04/23/2040							
SELL 01/19/24	01/23/24		115,000.00	86.88	99,917		99,917	100,968	1,051-	
SELL 01/29/24	01/31/24		30,000.00	87.99	26,398		26,398	26,339	59	
SECURITY TOTAL							126,315	127,307	992-	
06051GLU1	BANK AMERICA CORP	VAR	09/15/2034							
SELL 05/08/24	05/10/24		40,000.00	101.99	40,798		40,798	41,094	296-	
06051GFG9	BANK OF AMERICA CORP	4.875%	04/01/2044							
BUY 04/11/24	04/15/24		45,000.00	91.04	40,967		40,967	40,967		
06051GJE0	BANK OF AMERICA CORP	FLTG	06/19/41							
SELL 01/25/24	01/29/24		50,000.00	72.10	36,050		36,050	42,237	6,187-	
BUY 01/29/24	01/31/24		30,000.00	72.20	21,661		21,661	21,661		
BUY 02/07/24	02/09/24		45,000.00	71.32	32,095		32,095	32,095		
BUY 07/03/24	07/05/24		70,000.00	70.21	49,144		49,144	49,144		
BUY 11/05/24	11/06/24		75,000.00	71.30	53,477		53,477	53,477		
SECURITY TOTAL							192,427	198,614	6,187-	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4739
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.	-	00773	(CONT)						QUALIFYING PERCENTAGE	13.14%
06051GJM2	BANK OF AMERICA CORP FLTG	10/24/51								
BUY	01/25/24	01/29/24	40,000.00	66.28	26,511		26,511	26,511		
BUY	04/11/24	04/15/24	55,000.00	61.91	34,051		34,051	34,051		
SECURITY TOTAL							60,562	60,562		
05526DBF1	BAT CAPITAL CORP	4.54% 08/15/2047								
BUY	07/03/24	07/05/24	55,000.00	77.24	42,481		42,481	42,481		
05526DBZ7	BAT CAPITAL CORP	SR 6.00% 02/20/2034								
SELL	02/15/24	02/20/24	25,000.00	100.23	25,058		25,058	24,859	199	
07274EAL7	BAYER US FIN LLC	SR 6.5% 11/21/2033								
BUY	02/08/24	02/12/24	170,000.00	100.18	170,308		170,308	170,308		
SELL	03/19/24	03/21/24	130,000.00	100.86	131,114		131,114	130,384	730	
SECURITY TOTAL							301,422	300,692	730	
07274EAM5	BAYER US FIN LLC	SR 6.875% 11/21/2053								
SELL	02/08/24	02/12/24	95,000.00	100.67	95,633		95,633	95,451	182	
BUY	03/19/24	03/21/24	75,000.00	100.92	75,691		75,691	75,691		
SECURITY TOTAL							171,324	171,142	182	
084664CV1	BERKSHIRE HATHAWAY FIN	2.85% 10/15/50								
BUY	07/03/24	07/05/24	55,000.00	64.59	35,526		35,526	35,526		
BUY	11/05/24	11/06/24	60,000.00	65.46	39,277		39,277	39,277		
SECURITY TOTAL							74,803	74,803		
084664DB4	BERKSHIRE HATHAWAY FIN	3.85% 03/15/2052								
SELL	10/03/24	10/04/24	230,000.00	84.12	193,485		193,485	178,044	15,441	
055451BF4	BHP BILLITON FIN USA	5.5% 09/08/2053								
SELL	08/28/24	08/29/24	280,000.00	105.60	295,688		295,688	273,437	22,251	
06051GJN0	BK OF AMERICA CORP VAR	03/13/2052								
SELL	04/11/24	04/15/24	50,000.00	70.89	35,443		35,443	36,904	1,461-	
06051GJW0	BK OF AMERICA CORP VAR	04/22/2042								
SELL	09/23/24	09/24/24	65,000.00	81.37	52,891		52,891	48,290	4,601	
092113AN9	BLACK HILLS CORP	4.2% 09/15/2046								
BUY	09/19/24	09/20/24	40,000.00	84.15	33,661		33,661	33,661		
092113AW9	BLACK HILLS CORP	SR NT 6.15% 05/15/2034								
SELL	02/15/24	02/20/24	60,000.00	102.81	61,688		61,688	59,535	2,153	
SELL	05/15/24	05/17/24	85,000.00	102.29	86,942		86,942	85,479	1,463	
SECURITY TOTAL							148,630	145,014	3,616	
09290DAJ0	BLACKROCK FUNDING	4.9% 01/08/2035								



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4740
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)					QUALIFYING PERCENTAGE 13.14%					
09290DAJ0 BLACKROCK FUNDING 4.9% 01/08/2035 (CONT)										
	BUY 07/17/24	07/26/24	115,000.00	99.60	114,539		114,539	114,539		
	SELL 07/31/24	08/01/24	115,000.00	100.03	115,030		115,030	114,539	491	
SECURITY TOTAL							229,569	229,078	491	
09290DAC5 BLACKROCK FUNDING INC 5.25% 03/14/2054										
	BUY 04/11/24	04/15/24	25,000.00	96.28	24,069		24,069	24,069		
	BUY 07/31/24	08/01/24	65,000.00	98.82	64,235		64,235	64,235		
SECURITY TOTAL							88,304	88,304		
097023CF0 BOEING CO 3.825% 03/01/2059										
	BUY 03/21/24	03/25/24	40,000.00	64.44	25,777		25,777	25,777		
097023CR4 BOEING CO 3.95% 08/01/2059										
	SELL 04/24/24	04/26/24	40,000.00	63.54	25,415		25,415	26,836	1,421-	
097023CW3 BOEING CO 5.805% 05/01/2050										
	SELL 03/21/24	03/25/24	35,000.00	92.41	32,343		32,343	33,952	1,609-	
097023CX1 BOEING CO 5.93% 05/01/60										
	BUY 07/03/24	07/05/24	45,000.00	90.77	40,845		40,845	40,845		
097023DL6 BOEING CO 6.528% 05/01/2034										
	SELL 05/06/24	05/08/24	30,000.00	102.29	30,688		30,688	30,000	688	
097023DM4 BOEING CO CR SEN SR VAR 05/01/2054										
	BUY 05/15/24	05/17/24	15,000.00	103.47	15,521		15,521	15,521		
	SELL 05/24/24	05/29/24	15,000.00	102.16	15,323		15,323	15,441	118-	
	SELL 05/29/24	05/30/24	45,000.00	100.26	45,116		45,116	46,322	1,206-	
SECURITY TOTAL							75,960	77,284	1,324-	
097023DN2 BOEING CO CR SEN VAR 05/01/2064										
	BUY 05/06/24	05/08/24	20,000.00	102.56	20,512		20,512	20,512		
	BUY 05/24/24	05/29/24	35,000.00	101.74	35,608		35,608	35,608		
	BUY 05/29/24	05/30/24	45,000.00	99.74	44,883		44,883	44,883		
SECURITY TOTAL							101,003	101,003		
10373QCA6 BP CAP MKTS AMER 5.227% 11/17/2034										
	BUY 06/21/24	06/24/24	50,000.00	99.90	49,950		49,950	49,950		
10373QBQ2 BP CAP MKTS AMER INC 3.379% 02/08/2061										
	SELL 10/10/24	10/11/24	60,000.00	69.09	41,451		41,451	42,223	772-	
110122DS4 BRISTOL-MYERS SQUIBB 2.55% 11/13/2050										
	BUY 07/03/24	07/05/24	55,000.00	58.82	32,350		32,350	32,350		
	BUY 11/05/24	11/06/24	60,000.00	60.24	36,142		36,142	36,142		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4741
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA	SECUR.LLC,MONTGOMERY DIV.	-	00773	(CONT)					QUALIFYING PERCENTAGE	13.14%
110122DS4	BRISTOL-MYERS SQUIBB	2.55%	11/13/2050	(CONT)						
SECURITY TOTAL							68,492	68,492		
110122EK0	BRISTOL-MYERS SQUIBB	5.55%	02/22/2054							
BUY	02/20/24	02/22/24	40,000.00	99.97	39,988		39,988	39,988		
SELL	03/15/24	03/19/24	90,000.00	101.90	91,707		91,707	89,870	1,837	
SELL	06/24/24	06/25/24	65,000.00	100.87	65,568		65,568	64,787	781	
SECURITY TOTAL							197,263	194,645	2,618	
110122EL8	BRISTOL-MYERS SQUIBB	5.65%	02/22/2064							
BUY	03/15/24	03/19/24	85,000.00	101.51	86,282		86,282	86,282		
110122EB0	BRISTOL-MYERS SQUIBB	6.25%	11/15/2053							
BUY	06/24/24	06/25/24	60,000.00	109.87	65,924		65,924	65,924		
110122EC8	BRISTOL-MYERS SQUIBB	6.4%	11/15/2063							
SELL	12/11/24	12/12/24	35,000.00	113.25	39,637		39,637	38,340	1,297	
110122CR7	BRISTOL-MYERS SQUIBB CO	4.25%	10/26/49							
BUY	01/31/24	02/02/24	40,000.00	85.76	34,306		34,306	34,306		
11135FBQ3	BROADCOM INC SR	3.187%	11/15/2036							
BUY	07/03/24	07/05/24	65,000.00	79.34	51,570		51,570	51,570		
12189LAK7	BURLINGTON NORTH SANTE FE	4.375%	09/1/42							
BUY	04/10/24	04/12/24	205,000.00	86.66	177,643		177,643	177,643		
BUY	07/03/24	07/05/24	45,000.00	87.23	39,253		39,253	39,253		
BUY	11/05/24	11/06/24	50,000.00	88.86	44,431		44,431	44,431		
SECURITY TOTAL							261,327	261,327		
12189LBK6	BURLINGTON NORTHN SANTA	5.2%	04/15/2054							
SELL	04/10/24	04/12/24	150,000.00	95.69	143,529		143,529	147,812	4,283-	
14040HDA0	CAPITAL ONE FINL CORP VAR	06/08/2034								
SELL	01/09/24	01/11/24	125,000.00	102.12	127,649		127,649	124,516	3,133	
149123BS9	CATERPILLAR INC	5.2%	5/27/2041							
SELL	03/27/24	04/01/24	40,000.00	100.19	40,074		40,074	42,221	2,147-	
161175BY9	CHARTER COMMUNICATIONS	3.85%	04/01/2061							
SELL	11/12/24	11/13/24	60,000.00	62.40	37,442		37,442	36,315	1,127	
161175CA0	CHARTER COMMUNICATIONS	3.9%	06/01/2052							
BUY	05/31/24	06/03/24	25,000.00	62.84	15,710		15,710	15,710		
SELL	10/04/24	10/07/24	160,000.00	65.52	104,827		104,827	100,206	4,621	
SECURITY TOTAL							120,537	115,916	4,621	
161175CC6	CHARTER COMMUNICATIONS	4.4%	12/01/2061							
SELL	11/12/24	11/13/24	95,000.00	69.03	65,577		65,577	67,044	1,467-	
161175CR3	CHARTER COMMUNICATIONS	6.55%	06/01/2034							



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4742
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)								QUALIFYING PERCENTAGE		13.14%
161175CR3	CHARTER COMMUNICATIONS	6.55%	06/01/2034	(CONT)						
SELL	05/31/24	06/03/24	30,000.00	100.08	30,025		30,025	29,927	98	
168863DQ8	CHILE REP NT	3.1%	01/22/2061							
SELL	06/21/24	06/24/24	125,000.00	63.00	78,750		78,750	78,438	312	
168863DW5	CHILE REP SR	GLBL	4.00%	01/31/2052						
SELL	02/06/24	02/08/24	95,000.00	78.50	74,575		74,575	65,550	9,025	
168863DZ8	CHILE REP SR	GLBL	4.95%	01/05/2036						
BUY	03/25/24	03/27/24	285,000.00	96.85	276,034		276,034	276,034		
BUY	03/25/24	03/27/24	90,000.00	96.94	87,245		87,245	87,245		
SECURITY TOTAL							363,279	363,279		
17275RBT8	CISCO SYS INC	SR	5.05%	02/26/2034						
BUY	02/21/24	02/26/24	60,000.00	99.90	59,939		59,939	59,939		
BUY	03/18/24	03/20/24	35,000.00	100.36	35,125		35,125	35,125		
SECURITY TOTAL							95,064	95,064		
17327CAR4	CITIGROUP INC	SUB	VAR	05/25/2034						
SELL	04/08/24	04/10/24	30,000.00	100.77	30,230		30,230	28,075	2,155	
191216DZ0	COCA COLA CO	SR	5.2%	01/14/2055						
BUY	08/07/24	08/14/24	155,000.00	99.91	154,865		154,865	154,865		
191216DT4	COCA COLA CO	SR	5.4%	05/13/2064						
BUY	08/07/24	08/14/24	50,000.00	100.71	50,355		50,355	50,355		
191216DQ0	COCA COLA CO	SR	NT	2.875% 05/05/2041						
SELL	02/21/24	02/23/24	45,000.00	74.59	33,566		33,566	45,448	11,882-	
20030NCY5	COMCAST CORP	3.25%	11/01/2039							
BUY	07/03/24	07/05/24	55,000.00	77.00	42,348		42,348	42,348		
20030NDS7	COMCAST CORP	NEW	GLBL	2.887% 11/01/2051						
BUY	09/10/24	09/11/24	65,000.00	67.67	43,984		43,984	43,984		
20030NDU2	COMCAST CORP	NEW	GLBL	2.937% 11/01/2056						
BUY	07/03/24	07/05/24	55,000.00	60.46	33,254		33,254	33,254		
SELL	11/07/24	11/08/24	140,000.00	62.20	87,084		87,084	91,724	4,640-	
SECURITY TOTAL							120,338	124,978	4,640-	
20268JAG8	COMMONSPIRIT HEALTH	3.91%	10/01/50							
BUY	07/03/24	07/05/24	45,000.00	75.84	34,129		34,129	34,129		
202795JT8	COMMONWEALTH EDISON	CO	3.125%	03/15/2051						
BUY	07/03/24	07/05/24	50,000.00	65.27	32,636		32,636	32,636		
20826FBH8	CONOCOPHILLIPS	SR	NT	5.7% 09/15/2063						
BUY	07/03/24	07/05/24	30,000.00	100.01	30,002		30,002	30,002		
209111GC1	CONSOLIDATED EDISON	CO	3.2%	12/01/2051						
SELL	07/30/24	07/31/24	60,000.00	67.63	40,575		40,575	39,712	863	
209111FG3	CONSOLIDATED EDISON	CO	4.5%	12/01/2045						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4743
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)									QUALIFYING PERCENTAGE	13.14%
209111FG3	CONSOLIDATED	EDISON CO 4.5%	12/01/2045	(CONT)						
BUY	07/03/24	07/05/24	40,000.00	84.41	33,764		33,764	33,764		
21871XAM1	COREBRIDGE	FINL INC SR 4.4%	04/05/2052							
SELL	09/10/24	09/11/24	55,000.00	85.78	47,178		47,178	53,424	6,246-	
22822VBE0	CROWN CASTLE	INC SR 5.8%	03/01/2034							
SELL	02/20/24	02/22/24	90,000.00	101.54	91,387		91,387	90,862	525	
SELL	02/23/24	02/27/24	60,000.00	101.74	61,045		61,045	60,574	471	
SECURITY TOTAL							152,432	151,436	996	
126650CD0	CVS CAREMARK	CORP 5.3%	12/05/2043							
SELL	07/23/24	07/24/24	55,000.00	91.98	50,586		50,586	57,712	7,126-	
126650CY4	CVS HEALTH	CORP 4.78%	3/25/2038							
SELL	08/02/24	08/05/24	35,000.00	92.95	32,532		32,532	31,126	1,406	
126650CZ1	CVS HEALTH	CORP 5.05%	3/25/2048							
SELL	03/19/24	03/21/24	120,000.00	89.28	107,131		107,131	110,494	3,363-	
BUY	04/02/24	04/04/24	30,000.00	88.48	26,543		26,543	26,543		
BUY	07/03/24	07/05/24	50,000.00	86.53	43,267		43,267	43,267		
BUY	07/11/24	07/12/24	30,000.00	87.71	26,314		26,314	26,314		
BUY	07/12/24	07/15/24	35,000.00	87.58	30,653		30,653	30,653		
BUY	08/02/24	08/05/24	25,000.00	89.49	22,372		22,372	22,372		
SELL	10/01/24	10/02/24	45,000.00	91.11	41,001		41,001	40,281	720	
SECURITY TOTAL							297,281	299,924	2,643-	
126650EF3	CVS HEALTH	CORP SR 6.05%	06/01/2054							
SELL	07/12/24	07/15/24	30,000.00	99.89	29,966		29,966	29,697	269	
25278XAT6	DIAMONDBACK	ENERGY INC 4.25%	03/15/2052							
BUY	04/10/24	04/12/24	85,000.00	79.28	67,386		67,386	67,386		
25278XBA6	DIAMONDBACK	ENERGY INC 5.75%	04/18/2054							
SELL	04/10/24	04/18/24	70,000.00	99.03	69,318		69,318	69,970	652-	
SELL	04/30/24	05/02/24	40,000.00	95.42	38,168		38,168	38,162	6	
SECURITY TOTAL							107,486	108,132	646-	
25278XBB4	DIAMONDBACK	ENERGY INC 5.9%	04/18/2064							
BUY	04/30/24	05/02/24	40,000.00	95.24	38,096		38,096	38,096		
256677AP0	DOLLAR GEN	CORP SR 5.45%	07/05/2033							
SELL	01/02/24	01/04/24	50,000.00	101.19	50,593		50,593	47,777	2,816	
27636AAA0	DOMINION	ENERGY GAS 5.65%	10/15/2054							
BUY	10/07/24	10/09/24	50,000.00	99.93	49,964		49,964	49,964		
23338VAH9	DTE ELEC	CO 1M GLBL 4.05%	05/15/2048							
BUY	03/06/24	03/08/24	80,000.00	82.84	66,270		66,270	66,270		
23338VAT3	DTE ELEC	CO 5.40%	04/01/2053							
SELL	02/01/24	02/05/24	40,000.00	103.09	41,237		41,237	40,666	571	



5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			-	00773	(CONT)				QUALIFYING PERCENTAGE	13.14%
26441CAT2	DUKE ENERGY CORP	3.75% 09/01/2046								
BUY	07/03/24	07/05/24	45,000.00	73.14	32,911		32,911	32,911		
BUY	11/05/24	11/06/24	50,000.00	75.16	37,578		37,578	37,578		
SECURITY TOTAL							70,489	70,489		
26444HAR2	DUKE ENERGY FLA LLC	6.2% 11/15/2053								
SELL	09/03/24	09/04/24	85,000.00	111.74	94,976		94,976	88,211	6,765	
26444HAF8	DUKE ENERGY FLORIDA LLC	4.2% 07/15/2048								
SELL	05/20/24	05/22/24	30,000.00	80.95	24,284		24,284	28,379	4,095-	
BUY	11/05/24	11/06/24	45,000.00	83.02	37,359		37,359	37,359		
SECURITY TOTAL							61,643	65,738	4,095-	
26442UAB0	DUKE ENERGY PROGRESS INC	4.2% 08/15/45								
BUY	07/03/24	07/05/24	45,000.00	80.60	36,269		36,269	36,269		
SELL	07/25/24	07/26/24	90,000.00	81.95	73,759		73,759	81,305	7,546-	
SECURITY TOTAL							110,028	117,574	7,546-	
036752BA0	ELEVANCE HEALTH	5.65% 06/15/2054								
BUY	05/20/24	05/30/24	130,000.00	99.60	129,474		129,474	129,474		
SELL	05/30/24	05/31/24	30,000.00	97.60	29,279		29,279	29,879	600-	
SECURITY TOTAL							158,753	159,353	600-	
532457CL0	ELI LILLY & CO SR	4.7% 02/09/2034								
BUY	02/08/24	02/12/24	135,000.00	99.68	134,573		134,573	134,573		
532457CM8	ELI LILLY & CO SR	5.00% 02/09/2054								
SELL	02/08/24	02/12/24	60,000.00	98.68	59,210		59,210	59,659	449-	
BUY	07/03/24	07/05/24	40,000.00	95.90	38,359		38,359	38,359		
SECURITY TOTAL							97,569	98,018	449-	
532457CN6	ELI LILLY & CO SR	5.1% 02/09/2064								
BUY	02/08/24	02/12/24	55,000.00	98.72	54,297		54,297	54,297		
532457CR7	ELI LILLY & CO SR NT	4.6% 08/14/2034								
SELL	08/13/24	08/14/24	115,000.00	100.54	115,624		115,624	114,963	661	
532457CS5	ELI LILLY & CO SR NT	5.05% 08/14/2054								
BUY	08/13/24	08/14/24	60,000.00	100.14	60,082		60,082	60,082		
29278NAE3	ENERGY TRANSFER PARTNERS	6% 06/15/2048								
BUY	03/06/24	03/08/24	55,000.00	99.77	54,875		54,875	54,875		
29366MAG3	ENTERGY ARKANSAS	5.75% 06/01/2054								
BUY	05/14/24	05/16/24	45,000.00	99.63	44,831		44,831	44,831		
29364WBB3	ENTERGY LA LLC	4.2% 09/01/2048								



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4745
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)									QUALIFYING PERCENTAGE	13.14%
29364WBB3	ENTERGY LA LLC 4.2% 09/01/2048				(CONT)					
BUY 01/25/24	01/29/24		75,000.00	82.66	61,991		61,991	61,991		
29365TAN4	ENTERGY TEXAS INC 5.8% 09/01/2053									
SELL 01/25/24	01/29/24		60,000.00	104.11	62,468		62,468	60,971	1,497	
29379VAT0	ENTERPRISE PRODS 5.95% 02/1/2041									
SELL 05/15/24	05/17/24		90,000.00	104.15	93,739		93,739	91,475	2,264	
29379VBY8	ENTERPRISE PRODUCTS OPER 3.7% 01/31/2051									
SELL 06/06/24	06/07/24		30,000.00	76.15	22,844		22,844	23,078	234-	
29379VBQ5	ENTERPRISE PRODUCTS OPER 4.25% 02/15/48									
BUY 07/03/24	07/05/24		45,000.00	82.28	37,027		37,027	37,027		
29379VBU6	ENTERPRISE PRODUCTS OPER 4.8% 02/01/2049									
SELL 11/12/24	11/13/24		63,000.00	90.96	57,304		57,304	54,784	2,520	
29379VBA0	ENTERPRISE PRODUCTS OPER 4.85% 03/15/44									
SELL 11/12/24	11/13/24		65,000.00	92.41	60,069		60,069	58,982	1,087	
29379VBJ1	ENTERPRISE PRODUCTS OPER 4.9% 05/15/46									
SELL 11/12/24	11/13/24		45,000.00	92.25	41,513		41,513	40,051	1,462	
26884TAZ5	ERAC USA FINANCE COMPANY 5.2% 10/30/2034									
BUY 02/05/24	02/08/24		120,000.00	99.91	119,893		119,893	119,893		
SELL 03/11/24	03/13/24		30,000.00	100.06	30,018		30,018	29,995	23	
SECURITY TOTAL							149,911	149,888	23	
29670GAH5	ESSENTIAL UTILS INC 5.375% 01/15/2034									
BUY 07/03/24	07/05/24		60,000.00	98.30	58,982		58,982	58,982		
299808AH8	EVEREST REINSURANCE HLDG 3.5% 10/15/50									
SELL 12/02/24	12/03/24		45,000.00	72.12	32,454		32,454	31,571	883	
30231GBM3	EXXON MOBIL CORPORATION 3.452% 04/15/51									
BUY 10/03/24	10/04/24		255,000.00	77.45	197,503		197,503	197,503		
303901BP6	FAIRFAX FINL HLDGS 6.35% 03/22/2054									
BUY 03/19/24	03/22/24		75,000.00	99.73	74,801		74,801	74,801		
31428XBG0	FEDEX CORP 4.55% 04/01/2046									
BUY 11/20/24	11/21/24		85,000.00	84.26	71,618		71,618	71,618		
341081FP7	FLORIDA PWR & LIGHT 3.7% 12/01/2047									
BUY 03/06/24	03/08/24		35,000.00	79.22	27,726		27,726	27,726		
BUY 07/03/24	07/05/24		45,000.00	75.69	34,062		34,062	34,062		
BUY 11/05/24	11/06/24		45,000.00	77.71	34,971		34,971	34,971		
SECURITY TOTAL							96,759	96,759		
341081GM3	FLORIDA PWR & LT CO 5.3% 04/01/2053									
SELL 03/06/24	03/08/24		40,000.00	100.08	40,034		40,034	40,886	852-	
04316JA38	GALLAGHER ARTHUR J & CO 5.75% 07/15/2054									
BUY 02/12/24	02/15/24		50,000.00	98.79	49,394		49,394	49,394		
04316JAG4	GALLAGHER ARTHUR J & CO 6.75% 02/15/2054									
BUY 07/03/24	07/05/24		30,000.00	110.51	33,152		33,152	33,152		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4746
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)					QUALIFYING PERCENTAGE 13.14%					
04316JAG4	GALLAGHER ARTHUR J & CO	6.75%	02/15/2054	(CONT)						
SELL	09/10/24	09/11/24	100,000.00	119.26	119,259		119,259	109,223	10,036	
SECURITY TOTAL							152,411	142,375	10,036	
361448BM4	GATX CORP SR GBL	NT 6.05%	03/15/2034							
SELL	11/06/24	11/07/24	55,000.00	104.55	57,500		57,500	56,398	1,102	
37045VAP5	GENERAL MOTORS CO	5.15%	04/01/2038							
SELL	03/13/24	03/15/24	90,000.00	93.00	83,702		83,702	88,381	4,679-	
375558CD3	GILEAD SCIENCES INC	SR 5.5%	11/15/2054							
BUY	11/13/24	11/20/24	90,000.00	99.71	89,738		89,738	89,738		
375558CE1	GILEAD SCIENCES INC	SR 5.6%	11/15/2064							
BUY	11/13/24	11/20/24	170,000.00	99.29	168,793		168,793	168,793		
38141GB37	GOLDMAN SACHS GROUP	VAR 07/23/2035								
SELL	09/18/24	09/19/24	85,000.00	103.87	88,286		88,286	85,244	3,042	
SELL	09/18/24	09/19/24	85,000.00	103.87	88,293		88,293	85,244	3,049	
SECURITY TOTAL							176,579	170,488	6,091	
406216BK6	HALLIBURTON CO	5%	11/15/2045							
SELL	11/12/24	11/13/24	55,000.00	92.75	51,011		51,011	52,730	1,719-	
437076BZ4	HOME DEPOT INC	3.125%	12/15/2049							
BUY	07/03/24	07/05/24	45,000.00	68.41	30,784		30,784	30,784		
437076DE9	HOME DEPOT INC	SR 4.95%	06/25/2034							
BUY	06/17/24	06/25/24	150,000.00	99.05	148,568		148,568	148,568		
SELL	06/26/24	06/27/24	110,000.00	99.29	109,221		109,221	108,950	271	
SECURITY TOTAL							257,789	257,518	271	
437076DF6	HOME DEPOT INC	SR GBL 5.3%	06/25/2054							
BUY	06/26/24	06/27/24	55,000.00	98.83	54,357		54,357	54,357		
404280DW6	HSBC HLDGS PLC	SR VAR 03/09/2044								
SELL	05/21/24	05/23/24	30,000.00	106.29	31,887		31,887	30,345	1,542	
404280EC9	HSBC HLDGS PLC	SUB VAR 11/13/2034								
SELL	05/15/24	05/17/24	185,000.00	108.91	201,478		201,478	198,141	3,337	
444859CB6	HUMANA INC	SR NT 5.75%	04/15/2054							
BUY	03/22/24	03/26/24	60,000.00	99.63	59,780		59,780	59,780		
SELL	07/11/24	07/12/24	55,000.00	98.58	54,219		54,219	54,464	245-	
SECURITY TOTAL							113,999	114,244	245-	
444859BY7	HUMANA INC	SR NT 5.95%	03/15/2034							
SELL	03/22/24	03/26/24	110,000.00	103.58	113,936		113,936	116,362	2,426-	
459200KK6	IBM CORP	2 85%	05/15/40							
BUY	07/03/24	07/05/24	55,000.00	71.47	39,306		39,306	39,306		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4747
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773	(CONT)				QUALIFYING PERCENTAGE	13.14%
459200KC4	IBM CORP 4.25%	05/15/2049								
BUY	09/04/24	09/05/24	50,000.00	86.18	43,091		43,091	43,091		
449276AF1	IBM INTL CAP PTE LTD 5.25%	02/05/2044								
SELL	09/04/24	09/05/24	50,000.00	100.67	50,333		50,333	48,209	2,124	
458140BJ8	INTEL CORP 3.25%	11/15/2049								
BUY	07/03/24	07/05/24	55,000.00	67.08	36,896		36,896	36,896		
458140BG4	INTEL CORP 3.734%	12/08/2047								
BUY	03/21/24	03/25/24	30,000.00	77.09	23,127		23,127	23,127		
458140CB4	INTEL CORP SR NT 4.9%	08/05/2052								
SELL	11/15/24	11/18/24	40,000.00	82.43	32,970		32,970	34,146	1,176-	
458140CC2	INTEL CORP SR NT 5.05%	08/05/2062								
SELL	03/21/24	03/25/24	20,000.00	92.58	18,516		18,516	19,670	1,154-	
45866FAY0	INTERCONTINENTAL 5.2%	06/15/2062								
BUY	10/03/24	10/04/24	60,000.00	101.37	60,820		60,820	60,820		
45866FAL8	INTERCONTINENTAL EXCHANGE 3%	06/15/50								
SELL	10/04/24	10/07/24	55,000.00	70.51	38,778		38,778	37,448	1,330	
460146CK7	INTERNATIONAL PAPER CO 4.8%	06/15/2044								
SELL	09/18/24	09/19/24	10,000.00	94.88	9,488		9,488	9,964	476-	
460146CN1	INTERNATIONAL PAPER CO 5.15%	05/15/2046								
BUY	09/18/24	09/19/24	10,000.00	98.48	9,848		9,848	9,848		
46514BRM1	ISRAEL ST \$GLBL BD 5.75%	03/12/2054								
BUY	04/11/24	04/15/24	45,000.00	91.75	41,288		41,288	41,288		
BUY	07/03/24	07/05/24	40,000.00	89.15	35,660		35,660	35,660		
SECURITY TOTAL							76,948	76,948		
46647PAN6	JPMORGAN CHASE & CO 3.897%	01/23/2049								
BUY	03/25/24	03/27/24	65,000.00	80.66	52,429		52,429	52,429		
46647PAL0	JPMORGAN CHASE & CO 3.964%	11/15/2048								
BUY	07/03/24	07/05/24	50,000.00	80.21	40,106		40,106	40,106		
46647PBV7	JPMORGAN CHASE & CO NT VAR	11/19/2041								
BUY	07/03/24	07/05/24	55,000.00	68.79	37,837		37,837	37,837		
46647PCD6	JPMORGAN CHASE & CO SR NT VAR	04/22/2042								
BUY	03/25/24	03/27/24	40,000.00	75.76	30,302		30,302	30,302		
46647PBN5	JPMORGAN CHASE & CO VAR	04/22/2051								
BUY	02/27/24	02/29/24	85,000.00	68.43	58,161		58,161	58,161		
46647PDY9	JPMORGAN CHASE & CO VAR	10/23/2034								
SELL	02/27/24	02/29/24	110,000.00	105.99	116,585		116,585	109,380	7,205	
49177JAP7	KENVUE INC SR GLBL 5.05%	03/22/2053								
SELL	04/17/24	04/19/24	55,000.00	93.08	51,194		51,194	51,571	377-	
49271VAK6	KEURIG DR PEPPER INC 3.8%	05/01/50								
SELL	05/30/24	05/31/24	40,000.00	74.14	29,654		29,654	44,024	14,370-	
494550BW5	KINDER MORGAN ENER PART 5.4%	09/01/2044								
SELL	11/12/24	11/13/24	30,000.00	94.40	28,319		28,319	26,999	1,320	
494553AE0	KINDER MORGAN INC DEL 5.4%	02/01/2034								



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4748
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA	SECUR.LLC,MONTGOMERY DIV.			- 00773	(CONT)				QUALIFYING PERCENTAGE	13.14%
494553AE0	KINDER MORGAN INC	DEL 5.4%	02/01/2034		(CONT)					
SELL	05/15/24	05/17/24	55,000.00	98.59	54,225		54,225	54,828	603-	
49456BBA8	KINDER MORGAN INC	DEL 5.95%	08/01/2054							
BUY	07/22/24	07/31/24	125,000.00	99.54	124,428		124,428	124,428		
SELL	11/12/24	11/13/24	56,000.00	101.06	56,593		56,593	55,744	849	
SECURITY TOTAL							181,021	180,172	849	
500472AE5	KONINKLIJKE PHILIPS N.V.	5.0%	03/15/2042							
SELL	06/26/24	06/27/24	5,000.00	91.69	4,585		4,585	4,494	91	
50077LAZ9	KRAFT HEINZ FOODS CO	4.875%	10/01/2049							
BUY	07/30/24	07/31/24	60,000.00	88.98	53,386		53,386	53,386		
502431AU3	L3HARRIS TECHNOLOGIES	5.35%	06/01/2034							
BUY	03/11/24	03/13/24	90,000.00	99.87	89,883		89,883	89,883		
539830BD0	LOCKHEED MARTIN CORP	3.8%	03/01/2045							
BUY	07/03/24	07/05/24	40,000.00	79.73	31,893		31,893	31,893		
539830BB4	LOCKHEED MARTIN CORP	4.07%	12/15/2042							
BUY	08/23/24	08/26/24	55,000.00	89.61	49,288		49,288	49,288		
539830BL2	LOCKHEED MARTIN CORP	4.7%	05/15/2046							
BUY	04/17/24	04/19/24	95,000.00	88.66	84,229		84,229	84,229		
548661EJ2	LOWES COS INC SR	4.25%	04/01/2052							
SELL	05/01/24	05/03/24	55,000.00	77.55	42,651		42,651	47,887	5,236-	
548661EF0	LOWES COS INC SR	4.45%	04/01/2062							
BUY	05/01/24	05/03/24	50,000.00	76.55	38,274		38,274	38,274		
50249AAD5	LYB INTL FIN III	4.2%	05/01/50							
BUY	08/28/24	08/29/24	375,000.00	80.77	302,888		302,888	302,888		
571748BC5	MARSH & MCLENNAN COS INC	4.35%	01/30/47							
BUY	10/21/24	10/22/24	50,000.00	85.49	42,745		42,745	42,745		
57636QAL8	MASTERCARD INC	3.65%	06/01/2049							
BUY	10/22/24	10/23/24	65,000.00	78.27	50,874		50,874	50,874		
57636QAK0	MASTERCARD INCORPORATED	3.95%	02/26/2048							
SELL	10/22/24	10/23/24	65,000.00	83.33	54,163		54,163	53,162	1,001	
57636QBC7	MASTERCARD INCORPORATED	4.55%	01/15/2035							
BUY	09/03/24	09/05/24	65,000.00	99.78	64,854		64,854	64,854		
58933YBF1	MERCK & CO INC SR NT	2.75%	12/10/2051							
BUY	07/03/24	07/05/24	50,000.00	62.77	31,384		31,384	31,384		
30303M8K1	META PLATFORMS INC GBL	4.65%	08/15/2062							
BUY	07/03/24	07/05/24	40,000.00	86.75	34,700		34,700	34,700		
59156RCN6	METLIFE INC SR	5.3%	12/15/2034							
SELL	10/25/24	10/28/24	30,000.00	101.80	30,540		30,540	29,875	665	
594918CC6	MICROSOFT CORP	2.525%	06/01/50							
BUY	07/03/24	07/05/24	60,000.00	63.50	38,100		38,100	38,100		
SELL	08/12/24	08/13/24	60,000.00	65.64	39,383		39,383	53,908	14,525-	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4749
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA	SECUR.LLC,MONTGOMERY DIV.	-	00773	(CONT)					QUALIFYING PERCENTAGE	13.14%
594918CC6	MICROSOFT CORP 2.525%	06/01/50		(CONT)						
SECURITY TOTAL							77,483	92,008	14,525-	
595620AZ8	MIDAMERICAN ENERGY 5.3%	02/01/2055								
SELL	08/01/24	08/02/24	60,000.00	98.21	58,923		58,923	59,314	391-	
595620AY1	MIDAMERICAN ENERGY 5.85%	09/15/2054								
BUY	07/03/24	07/05/24	35,000.00	103.12	36,091		36,091	36,091		
55336VAT7	MPLX LP 5.5%	02/15/2049								
SELL	04/10/24	04/12/24	65,000.00	93.18	60,564		60,564	61,838	1,274-	
64105MAD3	NESTLE CAP CORP 5.1%	03/12/2054								
SELL	08/23/24	08/26/24	50,000.00	102.80	51,398		51,398	48,511	2,887	
641062AN4	NESTLE HOLDINGS INC 4%	09/24/2048								
BUY	08/23/24	08/26/24	60,000.00	86.87	52,122		52,122	52,122		
655844BV9	NORFOLK SOUTHERN CORP 4.05%	08/15/2052								
BUY	09/12/24	09/13/24	35,000.00	84.43	29,550		29,550	29,550		
665772CX5	NORTHERN STS PWR CO 5.1%	05/15/2053								
SELL	05/14/24	05/16/24	10,000.00	92.93	9,293		9,293	9,295	2-	
67080LAD7	NUVEEN LLC SR 144A 5.85%	04/15/2034								
BUY	04/08/24	04/11/24	75,000.00	99.86	74,898		74,898	74,898		
674599EM3	OCCIDENTAL PETE CORP 6.05%	10/01/2054								
BUY	07/23/24	07/26/24	70,000.00	99.55	69,686		69,686	69,686		
68233JCT9	ONCOR ELEC DELIVERY 5.55%	06/15/2054								
BUY	07/03/24	07/05/24	35,000.00	98.41	34,442		34,442	34,442		
682680CF8	ONEOK INC NEW SR 5.7%	11/01/2054								
SELL	11/12/24	11/13/24	57,000.00	97.64	55,654		55,654	56,840	1,186-	
682680CA9	ONEOK INC NEW SR NT 3.95%	03/01/2050								
SELL	11/12/24	11/13/24	58,000.00	75.14	43,582		43,582	41,446	2,136	
68389XB2	ORACLE CORP 3.6%	4/1/2050								
BUY	07/03/24	07/05/24	50,000.00	70.37	35,183		35,183	35,183		
68389XB3	ORACLE CORP 4%	07/15/2046								
BUY	10/03/24	10/04/24	70,000.00	82.32	57,627		57,627	57,627		
68389XB1	ORACLE CORP 4.125%	05/15/2045								
BUY	10/03/24	10/04/24	50,000.00	84.40	42,200		42,200	42,200		
68389XAM7	ORACLE CORP 5.375%	07/15/2040								
BUY	10/03/24	10/04/24	80,000.00	101.25	80,997		80,997	80,997		
68389XCU7	ORACLE CORP 5.375%	09/27/2054								
BUY	09/25/24	09/27/24	275,000.00	99.72	274,227		274,227	274,227		
68389XCT0	ORACLE CORP SR 4.7%	09/27/2034								
SELL	10/03/24	10/04/24	125,000.00	99.24	124,046		124,046	124,635	589-	
68389XCV5	ORACLE CORP SR 5.5%	09/27/2064								
BUY	09/25/24	09/27/24	275,000.00	99.62	273,941		273,941	273,941		
694308HY6	PACIFIC GAS & ELEC 3.95%	12/01/47								
BUY	07/03/24	07/05/24	65,000.00	71.79	46,666		46,666	46,666		
694308JQ1	PACIFIC GAS & ELEC 4.5%	07/01/40								



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4750
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)					QUALIFYING PERCENTAGE 13.14%					
694308JQ1	PACIFIC GAS & ELEC	4.5% 07/01/40			(CONT)					
BUY	10/21/24	10/22/24	160,000.00	87.58	140,128		140,128	140,128		
695114DD7	PACIFICORP 1M BD	5.45% 02/15/2034								
SELL	01/09/24	01/11/24	50,000.00	99.93	49,964		49,964	49,911	53	
695114DE5	PACIFICORP 1ST MTG	5.8% 01/15/2055								
BUY	01/09/24	01/11/24	25,000.00	99.06	24,765		24,765	24,765		
695156AW9	PACKAGING CORP AMER	3.05% 10/01/2051								
SELL	04/23/24	04/25/24	90,000.00	64.52	58,069		58,069	79,133	21,064-	
698299BW3	PANAMA REP GLBL BD	6.875% 01/31/2036								
SELL	11/22/24	11/25/24	45,000.00	98.13	44,156		44,156	44,562	406-	
713448BZ0	PEPSICO INC 4%	03/05/2042								
BUY	07/03/24	07/05/24	45,000.00	85.13	38,308		38,308	38,308		
713448BP2	PEPSICO INC 5.5%	01/15/2040								
BUY	04/17/24	04/19/24	55,000.00	100.12	55,064		55,064	55,064		
713448FG8	PEPSICO INC SR GLBL	2.75% 10/21/2051								
BUY	05/30/24	05/31/24	40,000.00	62.98	25,192		25,192	25,192		
715638EB4	PERU REP GLBL BD	5.375% 02/08/2035								
BUY	08/01/24	08/08/24	125,000.00	99.93	124,911		124,911	124,911		
715638EC2	PERU REP GLBL BD	5.875% 08/08/2054								
BUY	08/01/24	08/08/24	180,000.00	99.11	178,396		178,396	178,396		
716973AF9	PFIZER INVT ENTERPRISES	5.11% 05/19/2043								
BUY	01/03/24	01/05/24	35,000.00	98.51	34,477		34,477	34,477		
716973AG7	PFIZER INVT ENTERPRISES	5.3% 05/19/2053								
BUY	02/22/24	02/26/24	45,000.00	97.93	44,066		44,066	44,066		
SELL	03/21/24	03/25/24	30,000.00	98.43	29,529		29,529	29,249	280	
BUY	10/04/24	10/07/24	105,000.00	102.25	107,367		107,367	107,367		
SECURITY TOTAL							180,962	180,682	280	
716973AH5	PFIZER INVT ENTERPRISES	5.34% 05/19/2063								
SELL	03/18/24	03/20/24	25,000.00	96.27	24,067		24,067	24,457	390-	
BUY	07/03/24	07/05/24	45,000.00	94.87	42,689		42,689	42,689		
SELL	10/04/24	10/07/24	95,000.00	101.35	96,286		96,286	93,198	3,088	
SECURITY TOTAL							163,042	160,344	2,698	
718172DQ9	PHILIP MORRIS INTL INC	4.9% 11/01/2034								
BUY	10/30/24	11/01/24	165,000.00	97.68	161,179		161,179	161,179		
731011AW2	POLAND REP GLBL NT	5.5% 04/04/2053								
SELL	04/11/24	04/15/24	75,000.00	97.30	72,975		72,975	73,551	576-	
731011AY8	POLAND REP NT	5.125% 09/18/2034								
BUY	04/11/24	04/15/24	135,000.00	97.74	131,949		131,949	131,949		
74340XCN9	PROLOGIS L P SR	5.00% 01/31/2035								
BUY	07/18/24	07/23/24	310,000.00	98.86	306,454		306,454	306,454		
744320BA9	PRUDENTIAL FINANCIAL INC	3.935% 12/07/49								



5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4751
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA	SECUR.LLC,MONTGOMERY DIV.		-	00773	(CONT)				QUALIFYING PERCENTAGE	13.14%
744320BA9	PRUDENTIAL FINANCIAL INC		3.935%	12/07/49	(CONT)					
BUY	07/03/24	07/05/24	40,000.00	76.34	30,536		30,536	30,536		
74456QCR5	PUBLIC SVC ELEC & GAS		5.45%	03/01/2054						
BUY	03/05/24	03/07/24	55,000.00	101.55	55,852		55,852	55,852		
SELL	05/15/24	05/17/24	75,000.00	99.32	74,490		74,490	75,017	527-	
SECURITY TOTAL							130,342	130,869	527-	
74456QCP9	PUBLIC SVC ELEC & GAS		5.45%	08/01/2053						
SELL	03/05/24	03/07/24	55,000.00	101.83	56,005		56,005	55,129	876	
745332CM6	PUGET ENERGY INC SR		5.33%	06/15/2034						
SELL	06/05/24	06/11/24	80,000.00	100.39	80,312		80,312	79,999	313	
745332CN4	PUGET ENERGY INC SR		5.685%	06/15/2054						
BUY	06/05/24	06/11/24	45,000.00	100.71	45,321		45,321	45,321		
75513ECK5	RAYTHEON TECHNOLOGIES		4.35%	04/15/2047						
BUY	03/06/24	03/08/24	140,000.00	85.10	119,143		119,143	119,143		
BUY	07/03/24	07/05/24	45,000.00	82.71	37,221		37,221	37,221		
SECURITY TOTAL							156,364	156,364		
756109AT1	REALTY INCOME CORP		4.65%	03/15/2047						
SELL	08/20/24	08/21/24	35,000.00	91.56	32,046		32,046	30,353	1,693	
756109CQ5	REALTY INCOME CORP SR		5.375%	09/01/2054						
BUY	08/20/24	08/26/24	30,000.00	100.16	30,048		30,048	30,048		
168863CE6	REPUBLIC OF CHILE		3.86%	06/21/2047						
BUY	02/06/24	02/08/24	100,000.00	79.00	79,000		79,000	79,000		
698299BB9	REPUBLIC OF PANAMA		4.3%	04/29/2053						
SELL	11/22/24	11/25/24	70,000.00	62.35	43,645		43,645	45,220	1,575-	
698299BH6	REPUBLIC OF PANAMA		4.5%	04/16/2050						
SELL	09/26/24	09/27/24	65,000.00	73.25	47,613		47,613	47,609	4	
SELL	10/11/24	10/15/24	160,000.00	70.55	112,880		112,880	117,192	4,312-	
SECURITY TOTAL							160,493	164,801	4,308-	
698299BM5	REPUBLIC OF PANAMA		4.5%	4/1/2056						
SELL	09/26/24	09/27/24	85,000.00	71.15	60,478		60,478	67,548	7,070-	
715638BM3	REPUBLIC OF PERU		5.625%	11/18/2050						
BUY	04/12/24	04/16/24	55,000.00	96.21	52,913		52,913	52,913		
718286DB0	REPUBLIC OF THE		5.6%	05/14/2049						
BUY	07/03/24	07/05/24	40,000.00	100.65	40,260		40,260	40,260		
771196CL4	ROCHE HOLDINGS INC		4.985%	03/08/2034						
BUY	03/06/24	03/08/24	85,000.00	100.84	85,717		85,717	85,717		
771196BY7	ROCHE HOLDINGS INC SR		2.607%	12/13/2051						
SELL	02/08/24	02/12/24	60,000.00	63.03	37,816		37,816	37,333	483	
771196CH3	ROCHE HOLDINGS INC SR		5.593%	11/13/2033						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4752
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)					QUALIFYING PERCENTAGE 13.14%					
771196CH3	ROCHE HOLDINGS INC SR 5.593% 11/13/2033 (CONT)									
BUY	02/08/24	02/12/24	60,000.00	105.45	63,267		63,267	63,267		
SELL	03/06/24	03/08/24	85,000.00	105.52	89,693		89,693	86,788	2,905	
SECURITY TOTAL							152,960	150,055	2,905	
78081BAS2	ROYALTY PHARMA PLC 5.9% 09/02/2054									
BUY	06/03/24	06/10/24	110,000.00	97.62	107,379		107,379	107,379		
913017CX5	RTX CORPORATION 4.625% 11/16/2048									
BUY	03/15/24	03/19/24	115,000.00	87.01	100,057		100,057	100,057		
75513ECX7	RTX CORPORATION SR 6.4% 03/15/2054									
SELL	03/15/24	03/19/24	90,000.00	110.97	99,872		99,872	97,600	2,272	
822582CK6	SHELL INTERNATIONAL 2.875% 11/26/2041									
BUY	07/03/24	07/05/24	55,000.00	71.39	39,262		39,262	39,262		
822582AD4	SHELL INTL FIN 6.375% 12/15/38									
SELL	03/27/24	04/01/24	25,000.00	113.10	28,276		28,276	27,992	284	
832696AY4	SMUCKER J M CO GLBL 6.5% 11/15/2043									
SELL	07/30/24	07/31/24	60,000.00	107.41	64,446		64,446	61,308	3,138	
83444MAG6	SOLVENTUM CORP SR 5.6% 03/23/2034									
BUY	02/23/24	02/27/24	180,000.00	99.93	179,879		179,879	179,879		
SELL	04/02/24	04/04/24	50,000.00	98.82	49,408		49,408	49,967	559-	
SECURITY TOTAL							229,287	229,846	559-	
83444MAJ0	SOLVENTUM CORP SR 5.9% 04/30/2054									
BUY	03/27/24	04/01/24	65,000.00	98.60	64,091		64,091	64,091		
83444MAL5	SOLVENTUM CORP SR 6.00% 05/15/2064									
BUY	03/27/24	04/01/24	45,000.00	98.21	44,194		44,194	44,194		
842400HX4	SOUTHERN CALIF 5.875% 12/01/2053									
BUY	11/14/24	11/15/24	55,000.00	102.18	56,198		56,198	56,198		
855244BA6	STARBUCKS CORP 3.5% 11/15/50									
BUY	01/18/24	01/22/24	65,000.00	73.87	48,014		48,014	48,014		
SELL	03/15/24	03/19/24	65,000.00	73.20	47,579		47,579	48,014	435-	
SECURITY TOTAL							95,593	96,028	435-	
855244AS8	STARBUCKS CORP 4.5% 11/15/2048									
BUY	03/15/24	03/19/24	60,000.00	86.22	51,733		51,733	51,733		
46513JXN6	STATE OF ISRAEL 3.375% 01/15/2050									
SELL	10/28/24	10/29/24	70,000.00	63.75	44,625		44,625	47,787	3,162-	
46513JB59	STATE OF ISRAEL 4.5% 4/3/2120									
SELL	04/11/24	04/15/24	50,000.00	70.00	35,000		35,000	43,603	8,603-	
86765BAV1	SUNOCO LOGISTICS PARTNER 5.4% 10/01/47									
BUY	07/03/24	07/05/24	45,000.00	89.99	40,497		40,497	40,497		
87264ABN4	T MOBILE USA INC SR 3.3% 02/15/2051									



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4753
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.	-	00773	(CONT)						QUALIFYING PERCENTAGE	13.14%
87264ABN4	T MOBILE USA INC	SR 3.3%	02/15/2051	(CONT)						
BUY	05/06/24	05/08/24	50,000.00	67.75	33,876		33,876	33,876		
BUY	07/03/24	07/05/24	50,000.00	67.98	33,991		33,991	33,991		
BUY	11/05/24	11/06/24	55,000.00	68.79	37,833		37,833	37,833		
SECURITY TOTAL							105,700	105,700		
87264AAX3	T MOBILE USA INC	SR 4.375%	04/15/2040							
SELL	01/09/24	01/11/24	35,000.00	88.97	31,140		31,140	29,267	1,873	
SELL	05/06/24	05/08/24	55,000.00	87.17	47,946		47,946	46,733	1,213	
SECURITY TOTAL							79,086	76,000	3,086	
87264ADB8	T MOBILE USA INC	SR NT 5.75%	01/15/2054							
BUY	01/22/24	01/24/24	100,000.00	103.28	103,283		103,283	103,283		
BUY	05/30/24	05/31/24	120,000.00	98.69	118,428		118,428	118,428		
SECURITY TOTAL							221,711	221,711		
874060AY2	TAKEDA PHARMACEUTICAL	3.025%	07/09/2040							
SELL	07/23/24	07/24/24	135,000.00	73.43	99,124		99,124	101,616	2,492-	
876030AL1	TAPESTRY INC	SR GLBL NT 5.5%	03/11/2035							
BUY	12/04/24	12/11/24	45,000.00	99.86	44,939		44,939	44,939		
125523CW8	THE CIGNA GROUP	SR 5.6%	02/15/2054							
BUY	05/30/24	05/31/24	75,000.00	95.27	71,454		71,454	71,454		
BUY	07/03/24	07/05/24	40,000.00	96.60	38,641		38,641	38,641		
SECURITY TOTAL							110,095	110,095		
89157XAC5	TOTALENERGIES CAP	5.638%	04/05/2064							
BUY	04/02/24	04/05/24	250,000.00	100.00	250,000		250,000	250,000		
89157XAB7	TOTALENERGIES CAP	SA 5.488%	04/05/2054							
BUY	04/02/24	04/05/24	175,000.00	100.00	175,000		175,000	175,000		
BUY	07/03/24	07/05/24	40,000.00	99.63	39,851		39,851	39,851		
SECURITY TOTAL							214,851	214,851		
902494BD4	TYSON FOODS INC	4.55%	06/02/2047							
BUY	01/04/24	01/08/24	40,000.00	82.37	32,947		32,947	32,947		
902494BH5	TYSON FOODS INC	5.1%	09/28/2048							
SELL	02/20/24	02/22/24	60,000.00	88.12	52,874		52,874	50,584	2,290	
906548CU4	UNION ELEC CO	1ST MTG 3.9%	04/01/2052							
BUY	07/03/24	07/05/24	40,000.00	76.69	30,678		30,678	30,678		
906548CX8	UNION ELEC CO	5.25%	01/15/2054							
BUY	02/01/24	02/05/24	40,000.00	99.23	39,693		39,693	39,693		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4754
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)					QUALIFYING PERCENTAGE 13.14%					
907818FG8	UNION PACIFIC CORP 3.839% 03/20/60									
BUY	07/03/24	07/05/24	40,000.00	73.76	29,505		29,505	29,505		
BUY	11/05/24	11/06/24	40,000.00	75.48	30,191		30,191	30,191		
SECURITY TOTAL							59,696	59,696		
91324PBU5	UNITED HEALTH GROUP INC 4.625% 11/15/41									
SELL	10/10/24	10/11/24	40,000.00	94.54	37,817		37,817	42,639	4,822-	
91087BAZ3	UNITED MEXICAN 6.00% 05/07/2036									
BUY	01/02/24	01/08/24	520,000.00	99.19	515,767		515,767	515,767		
BUY	05/20/24	05/22/24	65,000.00	98.65	64,123		64,123	64,123		
SECURITY TOTAL							579,890	579,890		
91087BBA7	UNITED MEXICAN 6.4% 05/07/2054									
BUY	07/03/24	07/05/24	45,000.00	95.64	43,039		43,039	43,039		
SELL	10/08/24	10/09/24	155,000.00	98.25	152,288		152,288	154,495	2,207-	
BUY	10/11/24	10/15/24	115,000.00	97.15	111,723		111,723	111,723		
BUY	11/22/24	11/25/24	85,000.00	93.20	79,220		79,220	79,220		
BUY	11/22/24	11/25/24	30,000.00	93.25	27,975		27,975	27,975		
SECURITY TOTAL							414,245	416,452	2,207-	
91087BAR1	UNITED MEXICAN STATES 3.5% 02/12/2034									
SELL	05/20/24	05/22/24	85,000.00	82.25	69,913		69,913	70,106	193-	
BUY	06/11/24	06/12/24	125,000.00	80.85	101,063		101,063	101,063		
SECURITY TOTAL							170,976	171,169	193-	
91087BAQ3	UNITED MEXICAN STATES 4.28% 08/14/2041									
BUY	07/03/24	07/05/24	55,000.00	78.15	42,984		42,984	42,984		
91086QBF4	UNITED MEXICAN STATES 4.6% 01/23/2046									
BUY	09/26/24	09/27/24	85,000.00	81.90	69,615		69,615	69,615		
BUY	09/26/24	09/27/24	60,000.00	81.85	49,110		49,110	49,110		
SECURITY TOTAL							118,725	118,725		
91087BAN0	UNITED MEXICANS STATES 3.771% 05/24/2061									
BUY	10/08/24	10/09/24	200,000.00	63.75	127,500		127,500	127,500		
91324PEX6	UNITEDHEALTH GROUP 5.2% 04/15/2063									
SELL	03/15/24	03/19/24	70,000.00	96.41	67,486		67,486	67,783	297-	
91324PFC1	UNITEDHEALTH GROUP 5.375% 04/15/2054									
BUY	03/19/24	03/21/24	80,000.00	99.71	79,771		79,771	79,771		
SELL	05/29/24	05/30/24	70,000.00	95.28	66,695		66,695	69,958	3,263-	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4755
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA	SECUR.LLC,MONTGOMERY DIV.	-	00773	(CONT)					QUALIFYING PERCENTAGE	13.14%
91324PFC1	UNITEDHEALTH GROUP	5.375%	04/15/2054	(CONT)						
SECURITY TOTAL							146,466	149,729	3,263-	
91324PFD9	UNITEDHEALTH GROUP	5.5%	04/15/2064							
BUY	03/19/24	03/21/24	110,000.00	99.77	109,746		109,746	109,746		
91324PFL1	UNITEDHEALTH GROUP	5.625%	07/15/2054							
BUY	10/10/24	10/11/24	30,000.00	104.40	31,320		31,320	31,320		
91324PEF5	UNITEDHEALTH GROUP INC	3.25%	05/15/2051							
BUY	05/29/24	05/30/24	90,000.00	67.40	60,657		60,657	60,657		
SELL	07/02/24	07/03/24	55,000.00	69.11	38,008		38,008	39,465	1,457-	
SECURITY TOTAL							98,665	100,122	1,457-	
91324PEW8	UNITEDHEALTH GROUP INC	5.05%	04/15/2053							
BUY	03/15/24	03/19/24	75,000.00	95.78	71,836		71,836	71,836		
BUY	07/03/24	07/05/24	45,000.00	93.19	41,934		41,934	41,934		
SECURITY TOTAL							113,770	113,770		
912810TT5	US TREASUR BOND	4.125%	08/15/2053							
SELL	01/09/24	01/11/24	20,000.00	98.97	19,794		19,794	19,788	6	
SELL	01/18/24	01/22/24	45,000.00	95.55	43,000		43,000	43,564	564-	
SELL	01/22/24	01/24/24	90,000.00	96.55	86,892		86,892	86,883	9	
SELL	01/25/24	01/29/24	25,000.00	95.59	23,896		23,896	24,005	109-	
SELL	01/31/24	02/02/24	30,000.00	98.30	29,491		29,491	29,197	294	
BUY	02/08/24	02/12/24	40,000.00	95.62	38,247		38,247	38,247		
BUY	02/08/24	02/12/24	75,000.00	95.94	71,953		71,953	71,953		
SECURITY TOTAL							313,273	313,637	364-	
912810UD8	US TREASURY BOND	4.125%	08/15/2044							
BUY	08/26/24	09/03/24	105,000.00	99.00	103,950		103,950	103,950		
BUY	09/04/24	09/05/24	45,000.00	99.34	44,705		44,705	44,705		
SELL	09/17/24	09/18/24	330,000.00	101.72	335,685		335,685	333,134	2,551	
SELL	09/19/24	09/20/24	35,000.00	100.00	35,000		35,000	35,213	213-	
BUY	09/23/24	09/24/24	50,000.00	99.47	49,734		49,734	49,734		
SELL	10/01/24	10/02/24	40,000.00	100.29	40,116		40,116	39,993	123	
SELL	10/03/24	10/04/24	40,000.00	98.50	39,400		39,400	39,892	492-	
SELL	10/03/24	10/04/24	65,000.00	98.50	64,025		64,025	64,824	799-	
SELL	10/03/24	10/04/24	60,000.00	98.36	59,016		59,016	59,838	822-	
BUY	10/10/24	10/11/24	35,000.00	95.91	33,567		33,567	33,567		
SELL	10/21/24	10/22/24	120,000.00	94.76	113,709		113,709	116,254	2,545-	
SELL	10/21/24	10/22/24	45,000.00	94.59	42,567		42,567	43,595	1,028-	
BUY	10/24/24	10/25/24	20,000.00	94.39	18,878		18,878	18,878		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4756
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)					QUALIFYING PERCENTAGE 13.14%					
912810UD8 US TREASURY BOND 4.125% 08/15/2044 (CONT)										
BUY	11/01/24	11/04/24	330,000.00	93.51	308,589		308,589	308,589		
SELL	11/05/24	11/06/24	40,000.00	93.48	37,392		37,392	37,674	282-	
SELL	11/05/24	11/06/24	45,000.00	93.42	42,040		42,040	42,383	343-	
SELL	11/05/24	11/06/24	40,000.00	93.48	37,392		37,392	37,674	282-	
SELL	11/05/24	11/06/24	50,000.00	93.42	46,711		46,711	47,092	381-	
BUY	11/06/24	11/07/24	555,000.00	92.21	511,749		511,749	511,749		
BUY	11/12/24	11/13/24	229,000.00	93.31	213,686		213,686	213,686		
SELL	11/20/24	11/21/24	75,000.00	92.65	69,486		69,486	69,464	22	
SECURITY TOTAL							2,247,397	2,251,888	4,491-	
912810TX6 US TREASURY BOND 4.25% 02/15/2054										
BUY	05/13/24	05/15/24	260,000.00	93.91	244,156		244,156	244,156		
BUY	05/14/24	05/16/24	10,000.00	94.11	9,411		9,411	9,411		
SELL	05/14/24	05/16/24	40,000.00	94.11	37,644		37,644	37,761	117-	
BUY	05/15/24	05/17/24	65,000.00	95.52	62,085		62,085	62,085		
SELL	05/15/24	05/17/24	15,000.00	95.30	14,295		14,295	14,353	58-	
BUY	05/17/24	05/21/24	85,000.00	94.96	80,720		80,720	80,720		
BUY	05/20/24	05/22/24	20,000.00	94.56	18,913		18,913	18,913		
SELL	05/20/24	05/22/24	120,000.00	94.69	113,625		113,625	113,491	134	
BUY	05/21/24	05/23/24	30,000.00	95.08	28,523		28,523	28,523		
SELL	05/24/24	05/29/24	20,000.00	94.53	18,906		18,906	18,987	81-	
SELL	05/30/24	05/31/24	65,000.00	92.83	60,338		60,338	60,299	39	
BUY	05/30/24	05/31/24	30,000.00	92.83	27,848		27,848	27,848		
SELL	05/30/24	05/31/24	110,000.00	93.02	102,317		102,317	102,050	267	
SELL	05/31/24	06/03/24	15,000.00	93.56	14,034		14,034	14,032	2	
SELL	06/03/24	06/04/24	95,000.00	95.13	90,369		90,369	90,136	233	
BUY	06/04/24	06/05/24	15,000.00	96.32	14,448		14,448	14,448		
SELL	06/05/24	06/06/24	40,000.00	96.64	38,656		38,656	38,569	87	
BUY	06/06/24	06/07/24	20,000.00	96.98	19,397		19,397	19,397		
BUY	06/10/24	06/11/24	85,000.00	94.38	80,225		80,225	80,225		
SELL	06/25/24	06/26/24	175,000.00	98.17	171,801		171,801	171,254	547	
SELL	06/26/24	06/27/24	50,000.00	96.89	48,445		48,445	48,344	101	
BUY	07/02/24	07/03/24	40,000.00	94.30	37,722		37,722	37,722		
BUY	07/02/24	07/03/24	40,000.00	94.27	37,706		37,706	37,706		
SELL	07/03/24	07/05/24	1,171,000.00	94.84	1,110,620		1,110,620	1,105,258	5,362	
SELL	07/11/24	07/12/24	20,000.00	97.53	19,506		19,506	19,024	482	
BUY	07/11/24	07/12/24	45,000.00	97.53	43,886		43,886	43,886		
SELL	07/22/24	07/23/24	110,000.00	96.20	105,823		105,823	106,099	276-	
BUY	07/23/24	07/24/24	80,000.00	96.07	76,853		76,853	76,853		
SELL	07/23/24	07/24/24	60,000.00	96.23	57,741		57,741	57,770	29-	
SELL	07/26/24	07/29/24	25,000.00	96.55	24,139		24,139	24,086	53	
SELL	07/26/24	07/29/24	90,000.00	96.52	86,864		86,864	86,748	116	
SELL	07/29/24	07/30/24	25,000.00	97.07	24,268		24,268	24,238	30	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4757
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			-	00773	(CONT)				QUALIFYING PERCENTAGE	13.14%
912810TX6	US	TREASURY BOND	4.25%	02/15/2054	(CONT)					
BUY	07/30/24	07/31/24	40,000.00	97.47	38,989		38,989	38,989		
BUY	07/30/24	07/31/24	125,000.00	97.45	121,807		121,807	121,807		
SELL	07/30/24	07/31/24	45,000.00	97.45	43,850		43,850	43,790	60	
BUY	08/01/24	08/02/24	55,000.00	99.66	54,811		54,811	54,811		
SELL	08/01/24	08/02/24	150,000.00	99.34	149,016		149,016	148,094	922	
SELL	08/02/24	08/05/24	30,000.00	101.90	30,570		30,570	29,711	859	
SELL	08/07/24	08/08/24	140,000.00	99.91	139,869		139,869	140,970	1,101-	
SELL	08/07/24	08/08/24	50,000.00	99.91	49,953		49,953	50,346	393-	
BUY	08/08/24	08/09/24	160,000.00	99.38	159,000		159,000	159,000		
SELL	08/08/24	08/09/24	195,000.00	98.91	192,867		192,867	193,703	836-	
BUY	08/09/24	08/13/24	45,000.00	100.37	45,165		45,165	45,165		
SECURITY TOTAL							3,947,181	3,940,778	6,403	
912810UC0	US	TREASURY BOND	4.25%	08/15/2054						
BUY	11/12/24	11/13/24	240,000.00	95.33	228,788		228,788	228,788		
BUY	11/12/24	11/13/24	60,000.00	94.62	56,770		56,770	56,770		
BUY	11/12/24	11/13/24	35,000.00	94.60	33,111		33,111	33,111		
SELL	11/13/24	11/14/24	175,000.00	93.66	163,898		163,898	164,230	332-	
SELL	11/13/24	11/14/24	85,000.00	93.66	79,608		79,608	79,769	161-	
SELL	11/14/24	11/15/24	50,000.00	94.37	47,184		47,184	47,113	71	
BUY	11/15/24	11/18/24	30,000.00	93.66	28,097		28,097	28,097		
BUY	12/02/24	12/03/24	30,000.00	98.15	29,445		29,445	29,445		
BUY	12/04/24	12/05/24	150,000.00	98.20	147,293		147,293	147,293		
BUY	12/11/24	12/12/24	40,000.00	96.07	38,428		38,428	38,428		
BUY	12/11/24	12/12/24	40,000.00	96.72	38,688		38,688	38,688		
BUY	12/12/24	12/13/24	50,000.00	94.96	47,480		47,480	47,480		
SECURITY TOTAL							938,790	939,212	422-	
912810TZ1	US	TREASURY BOND	4.5%	02/15/2044						
SELL	02/26/24	02/29/24	35,000.00	99.39	34,787		34,787	34,984	197-	
SELL	03/06/24	03/08/24	100,000.00	101.86	101,859		101,859	100,436	1,423	
SELL	03/06/24	03/08/24	30,000.00	101.86	30,558		30,558	30,131	427	
SELL	03/06/24	03/08/24	120,000.00	101.86	122,231		122,231	120,523	1,708	
SELL	03/21/24	03/25/24	25,000.00	99.35	24,838		24,838	24,851	13-	
SELL	03/25/24	03/27/24	30,000.00	99.88	29,965		29,965	29,970	5-	
BUY	03/27/24	04/01/24	35,000.00	100.62	35,216		35,216	35,216		
SELL	04/10/24	04/12/24	170,000.00	96.80	164,555		164,555	167,272	2,717-	
SELL	04/11/24	04/15/24	40,000.00	96.34	38,534		38,534	39,168	634-	
SELL	04/17/24	04/19/24	90,000.00	95.92	86,330		86,330	88,023	1,693-	
SELL	04/17/24	04/19/24	45,000.00	95.96	43,182		43,182	44,012	830-	
BUY	04/18/24	04/22/24	45,000.00	95.85	43,133		43,133	43,133		
BUY	04/26/24	04/30/24	30,000.00	95.03	28,509		28,509	28,509		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4758
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			-	00773	(CONT)				QUALIFYING PERCENTAGE	13.14%
912810TZ1	US	TREASURY BOND	4.5%	02/15/2044	(CONT)					
BUY	04/30/24	05/01/24	60,000.00	95.06	57,038		57,038	57,038		
BUY	05/06/24	05/08/24	40,000.00	97.04	38,816		38,816	38,816		
BUY	05/08/24	05/10/24	70,000.00	96.95	67,867		67,867	67,867		
BUY	05/09/24	05/13/24	215,000.00	96.77	208,046		208,046	208,046		
BUY	05/15/24	05/17/24	80,000.00	98.47	78,775		78,775	78,775		
BUY	05/16/24	05/20/24	35,000.00	98.49	34,471		34,471	34,471		
BUY	05/21/24	05/23/24	30,000.00	98.05	29,414		29,414	29,414		
SECURITY TOTAL							1,298,124	1,300,655	2,531-	
912810UB2	US	TREASURY BOND	4.625%	05/15/2044						
BUY	06/05/24	06/06/24	85,000.00	101.30	86,102		86,102	86,102		
BUY	06/06/24	06/07/24	55,000.00	101.41	55,776		55,776	55,776		
BUY	06/26/24	06/27/24	5,000.00	100.93	5,046		5,046	5,046		
SELL	07/03/24	07/05/24	824,000.00	99.38	818,850		818,850	816,239	2,611	
BUY	07/23/24	07/24/24	45,000.00	100.88	45,397		45,397	45,397		
BUY	07/23/24	07/24/24	90,000.00	100.73	90,661		90,661	90,661		
BUY	07/25/24	07/26/24	75,000.00	100.71	75,533		75,533	75,533		
BUY	07/30/24	07/31/24	55,000.00	101.70	55,937		55,937	55,937		
BUY	08/20/24	08/21/24	30,000.00	105.86	31,758		31,758	31,758		
SELL	08/23/24	08/26/24	45,000.00	105.96	47,682		47,682	47,541	141	
SELL	08/26/24	08/27/24	101,000.00	105.60	106,660		106,660	106,703	43-	
SECURITY TOTAL							1,419,402	1,416,693	2,709	
912810UA4	US	TREASURY BOND	4.625%	05/15/2054						
BUY	08/12/24	08/13/24	40,000.00	106.70	42,681		42,681	42,681		
SELL	08/13/24	08/14/24	50,000.00	107.69	53,846		53,846	53,463	383	
SELL	08/20/24	08/21/24	25,000.00	109.27	27,316		27,316	27,064	252	
BUY	08/22/24	08/23/24	75,000.00	108.27	81,199		81,199	81,199		
BUY	08/28/24	08/29/24	95,000.00	108.39	102,967		102,967	102,967		
BUY	09/03/24	09/04/24	75,000.00	108.05	81,035		81,035	81,035		
SELL	09/04/24	09/05/24	35,000.00	109.05	38,169		38,169	38,072	97	
SELL	09/04/24	09/05/24	35,000.00	108.56	37,997		37,997	38,311	314-	
SELL	09/05/24	09/06/24	85,000.00	109.83	93,357		93,357	93,073	284	
SELL	09/09/24	09/10/24	40,000.00	110.80	44,322		44,322	44,256	66	
BUY	09/10/24	09/11/24	35,000.00	111.50	39,025		39,025	39,025		
BUY	09/10/24	09/11/24	90,000.00	111.49	100,343		100,343	100,343		
SELL	09/10/24	09/11/24	40,000.00	111.55	44,619		44,619	44,550	69	
SELL	09/12/24	09/13/24	25,000.00	110.95	27,736		27,736	27,692	44	
BUY	09/18/24	09/19/24	10,000.00	110.33	11,033		11,033	11,033		
SELL	09/25/24	09/26/24	225,000.00	108.16	243,352		243,352	243,384	32-	
SELL	09/25/24	09/26/24	245,000.00	108.16	264,983		264,983	265,019	36-	
BUY	10/01/24	10/02/24	30,000.00	109.97	32,991		32,991	32,991		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4759
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)					QUALIFYING PERCENTAGE 13.14%					
912810UA4	US	TREASURY	BOND	4.625%	05/15/2054	(CONT)				
SELL	10/01/24	10/02/24	280,000.00	109.80	307,453		307,453	305,549	1,904	
BUY	10/03/24	10/04/24	170,000.00	108.07	183,720		183,720	183,720		
SELL	10/03/24	10/04/24	55,000.00	107.63	59,194		59,194	59,712	518-	
SELL	10/03/24	10/04/24	175,000.00	107.52	188,152		188,152	189,803	1,651-	
BUY	10/04/24	10/07/24	85,000.00	106.11	90,196		90,196	90,196		
BUY	10/04/24	10/07/24	35,000.00	106.34	37,220		37,220	37,220		
SELL	10/07/24	10/08/24	40,000.00	105.33	42,131		42,131	42,903	772-	
BUY	10/10/24	10/11/24	45,000.00	104.44	46,997		46,997	46,997		
SELL	10/10/24	10/11/24	25,000.00	104.10	26,025		26,025	26,341	316-	
BUY	10/10/24	10/11/24	115,000.00	104.36	120,009		120,009	120,009		
SELL	10/15/24	10/16/24	90,000.00	104.81	94,331		94,331	94,084	247	
SELL	10/21/24	10/22/24	105,000.00	102.41	107,535		107,535	107,305	230	
BUY	10/31/24	11/01/24	405,000.00	102.29	414,255		414,255	414,255		
SELL	11/01/24	11/04/24	245,000.00	101.67	249,096		249,096	250,599	1,503-	
BUY	11/01/24	11/04/24	1,355,000.00	100.85	1,366,539		1,366,539	1,366,539		
SELL	11/05/24	11/06/24	40,000.00	101.72	40,688		40,688	40,404	284	
SELL	11/05/24	11/06/24	35,000.00	102.47	35,864		35,864	35,353	511	
SELL	11/05/24	11/06/24	30,000.00	102.47	30,741		30,741	30,303	438	
SELL	11/05/24	11/06/24	35,000.00	101.70	35,596		35,596	35,353	243	
SELL	11/05/24	11/06/24	35,000.00	101.70	35,596		35,596	35,353	243	
SELL	11/05/24	11/06/24	35,000.00	101.70	35,596		35,596	35,353	243	
SELL	11/05/24	11/06/24	30,000.00	102.47	30,741		30,741	30,303	438	
BUY	11/07/24	11/08/24	30,000.00	101.04	30,312		30,312	30,312		
BUY	11/07/24	11/08/24	90,000.00	101.52	91,364		91,364	91,364		
SECURITY TOTAL							5,066,322	5,065,488	834	
912810UF3	US	TREASURY	BOND	4.625%	11/15/2044					
BUY	12/13/24	12/16/24	40,000.00	99.63	39,853		39,853	39,853		
BUY	12/18/24	12/19/24	40,000.00	99.27	39,709		39,709	39,709		
SECURITY TOTAL							79,562	79,562		
912810TV0	US	TREASURY	BOND	4.75%	11/15/2053					
SELL	02/12/24	02/14/24	40,000.00	106.36	42,544		42,544	42,639	95-	
BUY	02/20/24	02/22/24	40,000.00	105.23	42,091		42,091	42,091		
SELL	02/20/24	02/22/24	35,000.00	105.23	36,829		36,829	36,944	115-	
SELL	02/22/24	02/26/24	40,000.00	104.70	41,881		41,881	41,931	50-	
BUY	02/23/24	02/27/24	770,000.00	106.22	817,914		817,914	817,914		
BUY	02/23/24	02/27/24	55,000.00	106.36	58,496		58,496	58,496		
BUY	02/26/24	02/28/24	25,000.00	105.68	26,420		26,420	26,420		
SELL	02/27/24	02/29/24	55,000.00	105.09	57,797		57,797	57,974	177-	
SELL	02/28/24	03/01/24	20,000.00	105.17	21,034		21,034	21,140	106-	
SELL	02/29/24	03/04/24	65,000.00	105.19	68,372		68,372	69,081	709-	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4760
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			-	00773	(CONT)				QUALIFYING PERCENTAGE	13.14%
912810TV0	US TREASURY BOND	4.75% 11/15/2053			(CONT)					
BUY	03/06/24	03/08/24	35,000.00	108.30	37,907		37,907	37,907		
SELL	03/06/24	03/08/24	35,000.00	108.50	37,975		37,975	37,393	582	
SELL	03/06/24	03/08/24	40,000.00	108.50	43,400		43,400	42,735	665	
SELL	03/06/24	03/08/24	55,000.00	108.50	59,675		59,675	58,760	915	
BUY	03/11/24	03/13/24	55,000.00	108.17	59,495		59,495	59,495		
BUY	03/12/24	03/14/24	100,000.00	107.40	107,402		107,402	107,402		
BUY	03/18/24	03/20/24	25,000.00	104.74	26,186		26,186	26,186		
BUY	03/18/24	03/19/24	35,000.00	104.95	36,734		36,734	36,734		
BUY	03/19/24	03/21/24	85,000.00	104.91	89,177		89,177	89,177		
SELL	03/19/24	03/21/24	55,000.00	104.89	57,690		57,690	57,738	48-	
SELL	03/19/24	03/21/24	70,000.00	105.02	73,511		73,511	73,505	6	
SELL	03/19/24	03/21/24	105,000.00	105.02	110,266		110,266	110,258	8	
SELL	03/19/24	03/21/24	60,000.00	104.91	62,944		62,944	63,027	83-	
BUY	03/21/24	03/25/24	25,000.00	105.30	26,326		26,326	26,326		
BUY	03/21/24	03/25/24	20,000.00	104.79	20,958		20,958	20,958		
SELL	03/22/24	03/26/24	50,000.00	106.02	53,012		53,012	52,595	417	
SELL	03/25/24	03/27/24	45,000.00	105.56	47,503		47,503	47,494	9	
SELL	03/27/24	04/01/24	40,000.00	106.31	42,525		42,525	42,356	169	
SELL	03/27/24	04/01/24	50,000.00	106.30	53,148		53,148	52,946	202	
SELL	04/02/24	04/04/24	20,000.00	103.75	20,750		20,750	21,347	597-	
SELL	04/02/24	04/04/24	235,000.00	104.27	245,024		245,024	250,408	5,384-	
SELL	04/02/24	04/04/24	150,000.00	104.27	156,398		156,398	159,835	3,437-	
BUY	04/10/24	04/12/24	130,000.00	101.99	132,590		132,590	132,590		
BUY	04/10/24	04/12/24	50,000.00	102.04	51,020		51,020	51,020		
BUY	04/11/24	04/15/24	100,000.00	101.55	101,547		101,547	101,547		
SELL	04/11/24	04/15/24	20,000.00	101.35	20,270		20,270	20,342	72-	
BUY	04/16/24	04/18/24	70,000.00	99.79	69,850		69,850	69,850		
BUY	04/17/24	04/19/24	45,000.00	100.76	45,341		45,341	45,341		
BUY	04/23/24	04/25/24	60,000.00	100.79	60,473		60,473	60,473		
BUY	04/24/24	04/26/24	25,000.00	99.55	24,887		24,887	24,887		
SELL	05/06/24	05/08/24	165,000.00	101.39	167,288		167,288	165,175	2,113	
SELL	05/06/24	05/08/24	15,000.00	101.28	15,192		15,192	15,033	159	
SELL	05/06/24	05/08/24	30,000.00	101.91	30,572		30,572	30,074	498	
SELL	05/09/24	05/13/24	165,000.00	101.47	167,430		167,430	167,498	68-	
SELL	05/13/24	05/15/24	245,000.00	101.97	249,823		249,823	248,614	1,209	
SECURITY TOTAL							3,817,667	3,821,656	3,989-	
91282CLM1	US TREASURY NOTE	3.625% 09/30/2031								
BUY	10/07/24	10/08/24	225,000.00	98.18	220,896		220,896	220,896		
91282CJZ5	U.S. TREASURY NOTE	4.00% 02/15/2034								
BUY	02/15/24	02/20/24	60,000.00	98.12	58,870		58,870	58,870		
BUY	02/15/24	02/20/24	25,000.00	98.07	24,518		24,518	24,518		
BUY	02/20/24	02/22/24	225,000.00	97.79	220,025		220,025	220,025		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4761
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)					QUALIFYING PERCENTAGE 13.14%					
91282CJZ5 U.S. TREASURY NOTE 4.00% 02/15/2034 (CONT)										
BUY	02/20/24	02/22/24	85,000.00	97.79	83,121		83,121	83,121		
SELL	02/21/24	02/23/24	60,000.00	97.48	58,491		58,491	58,692	201-	
BUY	02/23/24	02/27/24	55,000.00	98.01	53,904		53,904	53,904		
SELL	02/23/24	02/27/24	175,000.00	97.92	171,363		171,363	170,997	366	
BUY	02/27/24	02/29/24	105,000.00	97.45	102,318		102,318	102,318		
SELL	02/27/24	02/29/24	225,000.00	97.56	219,516		219,516	219,714	198-	
BUY	03/11/24	03/13/24	30,000.00	99.09	29,726		29,726	29,726		
SELL	03/11/24	03/13/24	85,000.00	99.08	84,216		84,216	84,033	183	
BUY	03/13/24	03/15/24	100,000.00	98.48	98,477		98,477	98,477		
SELL	03/18/24	03/20/24	35,000.00	97.30	34,054		34,054	34,237	183-	
BUY	03/19/24	03/21/24	115,000.00	97.54	112,170		112,170	112,170		
BUY	03/22/24	03/26/24	105,000.00	98.30	103,220		103,220	103,220		
BUY	03/27/24	04/01/24	35,000.00	98.41	34,445		34,445	34,445		
BUY	04/02/24	04/04/24	50,000.00	97.09	48,543		48,543	48,543		
BUY	04/08/24	04/10/24	25,000.00	96.61	24,152		24,152	24,152		
BUY	04/08/24	04/10/24	75,000.00	96.61	72,457		72,457	72,457		
SELL	04/08/24	04/10/24	75,000.00	96.69	72,516		72,516	72,773	257-	
SELL	04/30/24	05/02/24	40,000.00	94.80	37,922		37,922	37,882	40	
BUY	05/02/24	05/06/24	340,000.00	95.10	323,345		323,345	323,345		
BUY	05/06/24	05/08/24	350,000.00	96.05	336,164		336,164	336,164		
BUY	05/06/24	05/08/24	30,000.00	95.99	28,798		28,798	28,798		
BUY	05/08/24	05/10/24	40,000.00	96.20	38,481		38,481	38,481		
SELL	05/08/24	05/10/24	115,000.00	96.09	110,508		110,508	110,240	268	
SECURITY TOTAL							2,581,320	2,581,302	18	
91282CLW9 US TREASURY NOTE 4.25% 11/15/2034										
BUY	11/12/24	11/15/24	62,000.00	98.90	61,319		61,319	61,319		
SELL	12/04/24	12/05/24	45,000.00	100.45	45,204		45,204	45,082	122	
SECURITY TOTAL							106,523	106,401	122	
91282CKQ3 U.S. TREASURY NOTE 4.375% 05/15/2034										
BUY	05/15/24	05/17/24	315,000.00	100.11	315,345		315,345	315,345		
SELL	05/15/24	05/17/24	370,000.00	100.27	370,983		370,983	368,814	2,169	
SELL	05/16/24	05/20/24	280,000.00	100.00	280,000		280,000	279,270	730	
SELL	05/17/24	05/21/24	165,000.00	99.66	164,446		164,446	164,570	124-	
BUY	05/20/24	05/22/24	25,000.00	99.43	24,857		24,857	24,857		
BUY	05/31/24	06/03/24	30,000.00	98.95	29,684		29,684	29,684		
BUY	06/05/24	06/06/24	75,000.00	100.52	75,393		75,393	75,393		
BUY	06/11/24	06/12/24	100,000.00	99.83	99,828		99,828	99,828		
BUY	06/14/24	06/17/24	90,000.00	101.31	91,181		91,181	91,181		
SELL	06/17/24	06/18/24	145,000.00	100.81	146,178		146,178	146,118	60	
SELL	06/21/24	06/24/24	50,000.00	100.92	50,461		50,461	50,496	35-	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4762
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			-	00773	(CONT)				QUALIFYING PERCENTAGE	13.14%
91282CKQ3 U.S. TREASURY NOTE 4.375% 05/15/2034					(CONT)					
BUY	06/26/24	06/27/24	105,000.00	100.59	105,615		105,615	105,615		
BUY	06/26/24	06/27/24	45,000.00	100.51	45,229		45,229	45,229		
SELL	06/26/24	06/27/24	55,000.00	100.51	55,279		55,279	55,437	158-	
SELL	07/03/24	07/05/24	245,000.00	99.78	244,464		244,464	245,022	558-	
SELL	07/17/24	07/18/24	115,000.00	101.80	117,066		117,066	115,905	1,161	
SELL	07/18/24	07/19/24	310,000.00	101.45	314,505		314,505	312,441	2,064	
BUY	07/22/24	07/23/24	100,000.00	101.23	101,234		101,234	101,234		
SELL	07/23/24	07/24/24	35,000.00	100.96	35,335		35,335	35,302	33	
BUY	07/24/24	07/25/24	435,000.00	101.04	439,537		439,537	439,537		
SELL	07/24/24	07/25/24	550,000.00	100.71	553,910		553,910	555,034	1,124-	
SELL	07/26/24	07/29/24	60,000.00	101.44	60,863		60,863	60,549	314	
SELL	08/01/24	08/02/24	120,000.00	103.14	123,769		123,769	122,182	1,587	
BUY	08/02/24	08/05/24	60,000.00	104.47	62,682		62,682	62,682		
SELL	08/06/24	08/07/24	110,000.00	104.40	114,838		114,838	113,731	1,107	
SECURITY TOTAL							4,022,682	4,015,456	7,226	
91282CJJ1 U.S. TREASURY NOTE 4.5% 11/15/2033										
BUY	01/02/24	01/04/24	45,000.00	104.48	47,014		47,014	47,014		
SELL	01/02/24	01/04/24	535,000.00	104.48	558,991		558,991	557,183	1,808	
BUY	01/09/24	01/11/24	40,000.00	103.96	41,584		41,584	41,584		
BUY	01/09/24	01/11/24	110,000.00	103.93	114,323		114,323	114,323		
BUY	01/10/24	01/12/24	75,000.00	103.80	77,854		77,854	77,854		
SELL	01/18/24	01/22/24	220,000.00	102.89	226,359		226,359	227,092	733-	
BUY	01/19/24	01/23/24	135,000.00	102.74	138,702		138,702	138,702		
SELL	02/05/24	02/07/24	120,000.00	102.69	123,225		123,225	125,213	1,988-	
BUY	02/06/24	02/08/24	110,000.00	103.27	113,601		113,601	113,601		
SELL	02/08/24	02/12/24	60,000.00	102.61	61,568		61,568	61,957	389-	
SELL	02/08/24	02/12/24	130,000.00	102.61	133,397		133,397	134,150	753-	
SELL	02/08/24	02/12/24	150,000.00	102.68	154,014		154,014	154,788	774-	
SECURITY TOTAL							1,790,632	1,793,461	2,829-	
91282CLF6 U.S. TREASURY NOTES 3.875% 08/15/2034										
BUY	08/13/24	08/15/24	110,000.00	100.07	110,082		110,082	110,082		
SELL	08/22/24	08/23/24	165,000.00	100.12	165,193		165,193	164,311	882	
SELL	09/03/24	09/04/24	480,000.00	100.38	481,838		481,838	478,315	3,523	
SELL	09/03/24	09/04/24	65,000.00	100.14	65,091		65,091	64,797	294	
BUY	09/05/24	09/06/24	870,000.00	101.03	878,938		878,938	878,938		
BUY	09/06/24	09/09/24	365,000.00	101.55	370,646		370,646	370,646		
BUY	09/17/24	09/18/24	545,000.00	101.98	555,815		555,815	555,815		
SELL	09/18/24	09/19/24	20,000.00	101.41	20,281		20,281	20,216	65	
BUY	09/18/24	09/19/24	80,000.00	101.55	81,244		81,244	81,244		
BUY	09/18/24	09/19/24	80,000.00	101.48	81,181		81,181	81,181		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4763
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)					QUALIFYING PERCENTAGE 13.14%					
91282CLF6	U.S. TREASURY NOTES 3.875% 08/15/2034				(CONT)					
BUY	10/01/24	10/02/24	625,000.00	101.33	633,325		633,325	633,325		
BUY	10/03/24	10/04/24	120,000.00	100.19	120,225		120,225	120,225		
BUY	10/09/24	10/10/24	75,000.00	98.64	73,983		73,983	73,983		
BUY	10/10/24	10/11/24	740,000.00	98.29	727,310		727,310	727,310		
SELL	10/10/24	10/11/24	250,000.00	98.48	246,191		246,191	250,861	4,670-	
BUY	10/25/24	10/28/24	30,000.00	97.20	29,161		29,161	29,161		
SELL	10/28/24	10/29/24	55,000.00	96.80	53,243		53,243	54,582	1,339-	
SELL	10/30/24	10/31/24	160,000.00	96.78	154,850		154,850	158,331	3,481-	
BUY	11/06/24	11/07/24	55,000.00	95.51	52,531		52,531	52,531		
SECURITY TOTAL							4,901,128	4,905,854	4,726-	
912810TW8	U.S.TREASURY BOND 4.75% 11/15/2043									
SELL	01/03/24	01/05/24	30,000.00	106.89	32,067		32,067	32,111	44-	
BUY	01/04/24	01/08/24	35,000.00	105.88	37,059		37,059	37,059		
SELL	01/04/24	01/08/24	30,000.00	105.88	31,763		31,763	31,760	3	
BUY	01/05/24	01/09/24	210,000.00	105.21	220,951		220,951	220,951		
BUY	01/09/24	01/11/24	25,000.00	105.73	26,432		26,432	26,432		
BUY	01/25/24	01/29/24	35,000.00	103.48	36,220		36,220	36,220		
SELL	02/07/24	02/09/24	30,000.00	104.58	31,373		31,373	31,352	21	
SELL	02/08/24	02/12/24	20,000.00	103.52	20,703		20,703	20,851	148-	
BUY	02/21/24	02/23/24	35,000.00	102.14	35,749		35,749	35,749		
SECURITY TOTAL							472,317	472,485	168-	
91911TAR4	VALE OVERSEAS LTD 6.125% 06/12/2033									
SELL	01/25/24	01/29/24	6,000.00	102.05	6,123		6,123	5,947	176	
92338CAE3	VERALTO CORP SR 5.45% 09/18/2033									
SELL	07/22/24	07/23/24	111,000.00	100.95	112,058		112,058	111,640	418	
92343VGK4	VERIZON COMMUNICATIONS 3.4% 03/22/2041									
BUY	07/03/24	07/05/24	55,000.00	76.85	42,270		42,270	42,270		
92343VCK8	VERIZON COMMUNICATIONS 4.862% 08/21/2046									
SELL	04/30/24	05/02/24	65,000.00	88.49	57,516		57,516	58,057	541-	
92556VAF3	VIATRIS INC SR 4.00% 06/22/2050									
BUY	02/29/24	03/04/24	120,000.00	67.52	81,019		81,019	81,019		
92857WCA6	VODAFONE GROUP PLC 5.75% 06/28/2054									
BUY	06/25/24	06/28/24	200,000.00	99.43	198,868		198,868	198,868		
55903VBE2	WARNERMEDIA HLDGS 5.141% 03/15/2052									
BUY	07/26/24	07/29/24	55,000.00	73.99	40,695		40,695	40,695		
BUY	07/26/24	07/29/24	45,000.00	74.07	33,329		33,329	33,329		
BUY	07/26/24	07/29/24	35,000.00	74.03	25,910		25,910	25,910		
BUY	07/26/24	07/29/24	155,000.00	74.04	114,757		114,757	114,757		
BUY	07/29/24	07/30/24	45,000.00	74.23	33,401		33,401	33,401		
SELL	12/13/24	12/16/24	40,000.00	77.21	30,883		30,883	30,944	61-	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4764
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA	SECUR.LLC,MONTGOMERY DIV.	-	00773	(CONT)					QUALIFYING PERCENTAGE	13.14%
55903VBE2	WARNERMEDIA HLDGS	5.141%	03/15/2052	(CONT)						
SECURITY TOTAL							278,975	279,036	61-	
55903VBF9	WARNERMEDIA HLDGS	INC 5.391%	03/15/2062							
SELL	07/26/24	07/29/24	55,000.00	73.98	40,689		40,689	48,233	7,544-	
SELL	07/26/24	07/29/24	35,000.00	74.02	25,906		25,906	30,694	4,788-	
BUY	12/13/24	12/16/24	40,000.00	76.36	30,543		30,543	30,543		
SECURITY TOTAL							97,138	109,470	12,332-	
94106LBW8	WASTE MGMT INC DEL SR	4.875%	02/15/2034							
SELL	02/06/24	02/08/24	115,000.00	99.73	114,692		114,692	112,528	2,164	
94973VBB2	WELLPOINT INC	4.65%	01/15/2043							
BUY	07/03/24	07/05/24	45,000.00	88.39	39,777		39,777	39,777		
SELL	07/25/24	07/26/24	60,000.00	88.58	53,149		53,149	64,958	11,809-	
SECURITY TOTAL							92,926	104,735	11,809-	
95000U2Q5	WELLS FARGO & CO VAR	04/30/2041								
BUY	02/08/24	02/12/24	30,000.00	74.47	22,342		22,342	22,342		
BUY	07/03/24	07/05/24	70,000.00	73.54	51,479		51,479	51,479		
SECURITY TOTAL							73,821	73,821		
94974BGT1	WELLS FARGO & COMPANY	4.4%	06/14/2046							
SELL	04/26/24	04/30/24	35,000.00	79.34	27,768		27,768	28,196	428-	
95000U2Z5	WELLS FARGO & COMPANY	4.611%	04/25/2053							
SELL	04/11/24	04/15/24	130,000.00	85.43	111,059		111,059	114,122	3,063-	
88339WAC0	WILLIAMS COS INC SR	5.15%	03/15/2034							
SELL	11/12/24	11/13/24	69,000.00	98.56	68,006		68,006	67,041	965	
969457CN8	WILLIAMS COS INC SR	5.8%	11/15/2054							
BUY	08/08/24	08/13/24	225,000.00	99.78	224,514		224,514	224,514		
SELL	11/12/24	11/13/24	55,000.00	101.62	55,892		55,892	54,881	1,011	
SECURITY TOTAL							280,406	279,395	1,011	
96949LAC9	WILLIAMS PARTNERS LP	5.1%	09/15/2045							
SELL	11/12/24	11/13/24	50,000.00	92.11	46,056		46,056	45,159	897	
98389BBB5	XCEL ENERGY INC	5.5%	03/15/2034							
BUY	04/30/24	05/02/24	40,000.00	96.61	38,646		38,646	38,646		
BROKER TOTAL							59,732,131	59,821,323	89,192-	



5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					QUALIFYING PERCENTAGE	14.70%
00287YDW6	SELL 04/30/24	ABBVIE INC SR 5.4% 03/15/2054	30,000.00	97.24	29,173		29,173	30,146	973-	
00287YDX4	BUY 06/06/24	ABBVIE INC SR 5.5% 03/15/2064	35,000.00	100.92	35,323		35,323	35,323		
00287YCB3	BUY 04/30/24	ABBVIE INC SR GLBL NT 4.25% 11/21/2049	35,000.00	82.00	28,701		28,701	28,701		
00440EAH0	BUY 09/19/24	ACE INA HOLDINGS 6.70% 05/15/2036	40,000.00	118.52	47,409		47,409	47,409		
00108WAQ3	SELL 01/24/24	AEP TEX INC SR -L NT 5.25% 05/15/2052	60,000.00	93.99	56,391		56,391	54,050	2,341	
00973RAP8	BUY 09/26/24	AKER BP ASA SR 5.8% 10/01/2054	35,000.00	98.23	34,380		34,380	34,380		
010392FT0	BUY 04/30/24	ALABAMA POWER CO 3.45% 10/01/2049	75,000.00	69.56	52,170		52,170	52,170		
023135BT2	BUY 06/06/24	AMAZON.COM INC 2.5% 06/03/50	45,000.00	62.35	28,058		28,058	28,058		
025816DR7	BUY 04/22/24	AMERICAN EXPRESS CO VAR 04/25/2035	90,000.00	100.00	90,000		90,000	90,000		
031162DF4	BUY 06/06/24	AMGEN INC SR 4.2% 02/22/2052	45,000.00	81.09	36,491		36,491	36,491		
03522AAH3	SELL 01/09/24	ANHEUSER BUSCH CO-INBEV 4.7% 02/01/2036	35,000.00	98.36	34,427		34,427	36,207	1,780-	
	SELL 01/12/24		85,000.00	99.18	84,305		84,305	87,932	3,627-	
	BUY 09/18/24		35,000.00	101.28	35,447		35,447	35,447		
SECURITY TOTAL							154,179	159,586	5,407-	
03522AAJ9	SELL 01/08/24	ANHEUSER BUSCH CO-INBEV 4.9% 02/01/2046	130,000.00	96.71	125,724		125,724	130,891	5,167-	
035240AM2	SELL 01/08/24	ANHEUSER BUSCH INBEV WOR 4.375% 4/15/38	85,000.00	94.01	79,912		79,912	91,812	11,900-	
03523TBU1	BUY 01/08/24	ANHEUSER-BUSCH INBEV 5.45% 01/23/2039	80,000.00	104.34	83,475		83,475	83,475		
	BUY 01/09/24		30,000.00	104.60	31,379		31,379	31,379		
	BUY 01/12/24		70,000.00	105.56	73,891		73,891	73,891		
SECURITY TOTAL							188,745	188,745		
03523TBV9	SELL 06/12/24	ANHEUSER-BUSCH INBEV 5.55% 01/23/2049	25,000.00	102.80	25,699		25,699	25,315	384	
035242AM8	SELL 09/18/24	ANHEUSER-BUSCH INBEV FIN 4.7% 02/01/2036	35,000.00	101.19	35,418		35,418	34,137	1,281	
035242AN6	BUY 06/06/24	ANHEUSER-BUSCH INBEV FIN 4.9% 02/01/2046	45,000.00	92.87	41,792		41,792	41,792		
035240AG5		ANHEUSER-BUSCH INBEV WOR 4.95% 01/15/42								



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4766
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME				- 50518	(CONT)				QUALIFYING PERCENTAGE	14.70%
035240AG5	ANHEUSER-BUSCH INBEV WOR 4.95%	01/15/42	(CONT)							
BUY	01/08/24	01/10/24	145,000.00	98.52	142,858		142,858	142,858		
037833DW7	APPLE INC 2.65%	05/11/2050								
BUY	06/06/24	06/07/24	50,000.00	64.93	32,467		32,467	32,467		
040555DH4	ARIZONA PUB SVC CO 5.7%	08/15/2034								
BUY	05/23/24	05/28/24	120,000.00	99.86	119,833		119,833	119,833		
00206RJ26	AT&T INC 3.5%	06/01/41								
SELL	01/09/24	01/11/24	90,000.00	78.35	70,516		70,516	71,988	1,472-	
00206RDR0	AT&T INC 5.25%	03/01/2037								
SELL	05/21/24	05/23/24	165,000.00	97.40	160,705		160,705	149,784	10,921	
00206RKJ0	AT&T INC SR 3.5%	09/15/2053								
BUY	05/09/24	05/13/24	40,000.00	67.73	27,091		27,091	27,091		
SELL	09/19/24	09/20/24	60,000.00	73.62	44,174		44,174	41,861	2,313	
SECURITY TOTAL							71,265	68,952	2,313	
00206RLJ9	AT&T INC SR 3.55%	09/15/2055								
SELL	09/30/24	10/01/24	80,000.00	73.19	58,554		58,554	61,402	2,848-	
00206RLV2	AT&T INC SR 3.65%	09/15/2059								
BUY	09/30/24	10/01/24	80,000.00	72.66	58,128		58,128	58,128		
00206RMN9	AT&T INC SR GBLB 3.8%	12/01/2057								
BUY	06/06/24	06/07/24	55,000.00	71.12	39,117		39,117	39,117		
054561AM7	AXA EQUITABLE HOLDINGS I 5%	04/20/2048								
SELL	10/10/24	10/11/24	24,000.00	93.02	22,325		22,325	22,026	299	
06051GHU6	BANK AMERICA CORP VAR 04/23/2040									
SELL	01/25/24	01/29/24	155,000.00	87.68	135,907		135,907	136,087	180-	
06051GFC8	BANK OF AMERICA CORP 5% 01/21/2044									
BUY	01/24/24	01/26/24	40,000.00	97.16	38,862		38,862	38,862		
06051GJE0	BANK OF AMERICA CORP FLTG 06/19/41									
BUY	06/06/24	06/07/24	70,000.00	70.99	49,692		49,692	49,692		
SELL	10/09/24	10/10/24	35,000.00	73.57	25,750		25,750	28,040	2,290-	
SECURITY TOTAL							75,442	77,732	2,290-	
06051GJA8	BANK OF AMERICA CORP FLTG RATE 3/20/51									
BUY	05/22/24	05/24/24	75,000.00	80.06	60,046		60,046	60,046		
06684QAB8	BAPTIST HEALTHCARE 3.54%	08/15/50								
SELL	02/15/24	02/20/24	30,000.00	73.75	22,125		22,125	30,000	7,875-	
06738ECH6	BARCLAYS PLC NT 7.119%	06/27/2034								
SELL	04/04/24	04/08/24	270,000.00	105.96	286,103		286,103	268,883	17,220	
05526DBT1	BAT CAPITAL CORP 3.734%	09/25/40								
BUY	06/06/24	06/07/24	55,000.00	75.80	41,688		41,688	41,688		
072863AJ2	BAYLOR SCOTT & WHITE 2.839%	11/15/2050								
BUY	12/02/24	12/03/24	90,000.00	67.46	60,710		60,710	60,710		
0778FPAA7	BELL CANADA 4.464%	04/01/2048								



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4767
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME				- 50518	(CONT)				QUALIFYING PERCENTAGE	14.70%
0778FPAA7	BELL CANADA	4.464%	04/01/2048		(CONT)					
BUY	11/08/24	11/12/24	115,000.00	84.34	96,992		96,992	96,992		
084664CV1	BERKSHIRE HATHAWAY FIN	2.85%	10/15/50							
BUY	06/06/24	06/07/24	50,000.00	65.81	32,904		32,904	32,904		
09290DAC5	BLACKROCK FUNDING INC	5.25%	03/14/2054							
BUY	06/06/24	06/07/24	35,000.00	98.83	34,592		34,592	34,592		
097023CQ6	BOEING CO	3.75%	02/01/2050							
BUY	05/28/24	05/29/24	60,000.00	65.11	39,065		39,065	39,065		
097023CV5	BOEING CO	5.705%	05/01/40							
BUY	05/15/24	05/17/24	40,000.00	93.30	37,320		37,320	37,320		
SELL	08/26/24	08/27/24	85,000.00	98.32	83,575		83,575	79,332	4,243	
SECURITY TOTAL							120,895	116,652	4,243	
097023CW3	BOEING CO	5.805%	05/01/2050							
BUY	01/22/24	01/24/24	30,000.00	99.42	29,825		29,825	29,825		
SELL	05/15/24	05/17/24	35,000.00	91.45	32,009		32,009	32,897	888-	
SELL	05/28/24	05/29/24	50,000.00	89.35	44,674		44,674	46,996	2,322-	
SELL	07/01/24	07/02/24	85,000.00	89.96	76,463		76,463	79,893	3,430-	
SECURITY TOTAL							182,971	189,611	6,640-	
097023CX1	BOEING CO	5.93%	05/01/60							
BUY	06/06/24	06/07/24	40,000.00	91.34	36,534		36,534	36,534		
097023DM4	BOEING CO CR SEN SR VAR		05/01/2054							
BUY	08/20/24	08/21/24	30,000.00	109.64	32,891		32,891	32,891		
09778PAC9	BON SECOURS MERCY	3.205%	06/01/50							
SELL	02/15/24	02/20/24	50,000.00	70.42	35,210		35,210	50,000	14,790-	
10373QCA6	BP CAP MKTS AMER	5.227%	11/17/2034							
SELL	05/21/24	05/23/24	45,000.00	99.51	44,777		44,777	45,000	223-	
10373QBP4	BP CAP MKTS AMER INC	2.939%	06/04/2051							
SELL	05/22/24	05/24/24	45,000.00	64.72	29,123		29,123	28,733	390	
10373QBR0	BP CAP MKTS AMER INC	3.06%	06/17/2041							
BUY	05/22/24	05/24/24	50,000.00	73.29	36,646		36,646	36,646		
SELL	06/11/24	06/12/24	50,000.00	72.94	36,469		36,469	36,646	177-	
SECURITY TOTAL							73,115	73,292	177-	
110122DS4	BRISTOL-MYERS SQUIBB	2.55%	11/13/2050							
BUY	06/06/24	06/07/24	50,000.00	60.19	30,093		30,093	30,093		
110122DV7	BRISTOL-MYERS SQUIBB	3.55%	03/15/2042							
BUY	01/29/24	01/31/24	40,000.00	80.22	32,090		32,090	32,090		
110122EL8	BRISTOL-MYERS SQUIBB	5.65%	02/22/2064							
SELL	09/16/24	09/17/24	45,000.00	108.10	48,643		48,643	44,508	4,135	
11135FBP5	BROADCOM INC SR	3.137%	11/15/2035							



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4768
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME				- 50518	(CONT)				QUALIFYING PERCENTAGE	14.70%
11135FBP5	BROADCOM INC	SR 3.137%	11/15/2035		(CONT)					
SELL	06/13/24	06/14/24	130,000.00	81.34	105,746		105,746	110,848	5,102-	
11135FBQ3	BROADCOM INC	SR 3.187%	11/15/2036							
BUY	06/06/24	06/07/24	60,000.00	79.61	47,764		47,764	47,764		
SELL	10/22/24	10/23/24	45,000.00	81.96	36,880		36,880	33,842	3,038	
SECURITY TOTAL							84,644	81,606	3,038	
11575TAC2	BROWN UNIV	SR 2.924%	09/01/2050							
BUY	12/02/24	12/03/24	80,000.00	70.97	56,772		56,772	56,772		
12189LAU5	BURLINGTON NORTH	SANTA FE 4.55%	09/01/44							
BUY	06/06/24	06/07/24	40,000.00	89.59	35,834		35,834	35,834		
12189LAS0	BURLINGTON NORTH	SANTA FE 4.9%	04/01/44							
BUY	06/26/24	06/27/24	30,000.00	93.04	27,913		27,913	27,913		
13034VAB0	CALIFORNIA INSTITUTE	4.321%	08/01/2045							
BUY	12/17/24	12/18/24	35,000.00	88.90	31,114		31,114	31,114		
13063A5G5	CALIFORNIA ST	7.55%	04/01/39							
SELL	02/02/24	02/06/24	100,000.00	125.50	125,498		125,498	120,083	5,415	
SELL	08/29/24	09/03/24	35,000.00	125.18	43,813		43,813	42,195	1,618	
SECURITY TOTAL							169,311	162,278	7,033	
13063BJC7	CALIFORNIA ST	7.6%	11/01/2040							
BUY	07/17/24	07/18/24	60,000.00	122.78	73,669		73,669	73,669		
13063A5E0	CALIFORNIA STATE	7.5%	04/01/34							
SELL	01/31/24	02/02/24	215,000.00	122.16	262,638		262,638	257,021	5,617	
SELL	07/17/24	07/18/24	90,000.00	117.35	105,614		105,614	107,590	1,976-	
SECURITY TOTAL							368,252	364,611	3,641	
134429BH1	CAMPBELL SOUP CO	4.8%	03/15/2048							
SELL	02/07/24	02/09/24	45,000.00	88.81	39,963		39,963	39,888	75	
SELL	02/15/24	02/20/24	35,000.00	87.41	30,595		30,595	31,024	429-	
SECURITY TOTAL							70,558	70,912	354-	
13648TAG2	CANADIAN PAC RY CO	3.5%	05/01/2050							
SELL	01/03/24	01/05/24	35,000.00	76.02	26,605		26,605	25,368	1,237	
BUY	04/10/24	04/12/24	75,000.00	72.31	54,229		54,229	54,229		
SECURITY TOTAL							80,834	79,597	1,237	
13648TAD9	CANADIAN PAC RY CO NEW	4.3%	05/15/2043							
SELL	06/26/24	06/27/24	30,000.00	85.90	25,771		25,771	25,335	436	
149123CF6	CATERPILLAR INC	3.25%	09/19/2049							



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4769
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME					- 50518	(CONT)			QUALIFYING PERCENTAGE	14.70%
149123CF6	CATERPILLAR INC	3.25% 09/19/2049			(CONT)					
BUY	12/03/24	12/04/24	45,000.00	73.61	33,123		33,123	33,123		
151189XAY4	CENTERPOINT ENERGY	3.6% 03/01/2052								
SELL	08/02/24	08/05/24	45,000.00	75.10	33,796		33,796	38,611	4,815-	
151189WAH3	CENTERPOINT ENERGY RESOUR	5.85% 01/15/41								
SELL	04/02/24	04/04/24	65,000.00	102.42	66,575		66,575	60,536	6,039	
1611175BN3	CHARTER COMM OPT LLC	-CAP 5.75% 04/01/48								
SELL	02/14/24	02/16/24	65,000.00	83.35	54,176		54,176	69,430	15,254-	
1611175BL7	CHARTER COMM OPT LLC	-CAP 5.375% 05/01/47								
BUY	05/15/24	05/17/24	60,000.00	79.92	47,953		47,953	47,953		
1611175BV5	CHARTER COMM OPT	-CAP 3.7% 04/01/51								
BUY	01/11/24	01/16/24	75,000.00	64.33	48,245		48,245	48,245		
1611175BZ6	CHARTER COMMUNICATIONS	3.5% 06/01/2041								
SELL	01/11/24	01/16/24	85,000.00	70.14	59,616		59,616	60,727	1,111-	
1611175CG7	CHARTER COMMUNICATIONS	3.95% 06/30/2062								
BUY	01/26/24	01/30/24	100,000.00	60.88	60,880		60,880	60,880		
166764CA6	CHEVRON CORP	3.078% 05/11/50								
SELL	08/12/24	08/13/24	66,000.00	71.18	46,979		46,979	45,576	1,403	
125523AK6	CIGNA CORP	4.9% 12/15/2048								
BUY	12/04/24	12/05/24	45,000.00	91.01	40,955		40,955	40,955		
172967MM0	CITIGROUP INC	5.316% 03/26/41								
BUY	02/26/24	02/28/24	45,000.00	97.46	43,855		43,855	43,855		
172967DR9	CITIGROUP INC	6.125% 08/25/2036								
BUY	05/09/24	05/13/24	55,000.00	101.87	56,031		56,031	56,031		
172967EW7	CITIGROUP INC	8.125% 07/15/39								
SELL	04/25/24	04/29/24	30,000.00	121.89	36,566		36,566	38,207	1,641-	
191216DZ0	COCA COLA CO SR	5.2% 01/14/2055								
BUY	08/22/24	08/23/24	130,000.00	103.06	133,974		133,974	133,974		
191216DT4	COCA COLA CO SR	5.4% 05/13/2064								
BUY	05/06/24	05/13/24	120,000.00	99.37	119,240		119,240	119,240		
BUY	06/18/24	06/20/24	25,000.00	102.14	25,536		25,536	25,536		
SELL	09/25/24	09/26/24	35,000.00	106.80	37,380		37,380	35,085	2,295	
SECURITY TOTAL							182,156	179,861	2,295	
191216DR8	COCA COLA CO SR NT	5.00% 05/13/2034								
BUY	05/06/24	05/13/24	80,000.00	99.70	79,758		79,758	79,758		
191216DS6	COCA COLA CO SR NT	5.3% 05/13/2054								
BUY	05/06/24	05/13/24	65,000.00	99.42	64,623		64,623	64,623		
BUY	06/12/24	06/13/24	25,000.00	101.46	25,366		25,366	25,366		
SELL	06/18/24	06/20/24	25,000.00	101.92	25,480		25,480	24,921	559	
SECURITY TOTAL							115,469	114,910	559	

20030NCY5 COMCAST CORP 3.25% 11/01/2039



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4770
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME				- 50518	(CONT)				QUALIFYING PERCENTAGE	14.70%
20030NCY5	COMCAST CORP	3.25%	11/01/2039		(CONT)					
BUY	06/06/24	06/07/24	55,000.00	77.64	42,700		42,700	42,700		
20030NBU4	COMCAST CORP	3.4%	07/15/2046							
BUY	11/07/24	11/08/24	60,000.00	73.44	44,065		44,065	44,065		
20030NCG4	COMCAST CORP	4.049%	11/01/2052							
BUY	05/06/24	05/08/24	15,000.00	77.95	11,693		11,693	11,693		
20030NBP5	COMCAST CORP	4.4%	08/15/2035							
BUY	05/06/24	05/08/24	25,000.00	92.31	23,077		23,077	23,077		
20030NBK6	COMCAST CORP	4.75%	03/01/2044							
SELL	05/06/24	05/08/24	35,000.00	89.59	31,355		31,355	32,281	926-	
20030NEK3	COMCAST CORP	5.65%	06/01/2054							
BUY	05/31/24	06/03/24	80,000.00	99.08	79,266		79,266	79,266		
BUY	07/31/24	08/01/24	30,000.00	102.07	30,622		30,622	30,622		
SECURITY TOTAL							109,888	109,888		
20030NDU2	COMCAST CORP	NEW	GLBL 2.937%	11/01/2056						
BUY	06/06/24	06/07/24	50,000.00	61.62	30,811		30,811	30,811		
20030NDW8	COMCAST CORP	NEW	GLBL 2.987%	11/01/2063						
BUY	01/23/24	01/25/24	55,000.00	61.29	33,712		33,712	33,712		
SELL	03/08/24	03/12/24	35,000.00	61.55	21,541		21,541	21,453	88	
SECURITY TOTAL							55,253	55,165	88	
20030NEJ6	COMCAST CORP	NEW	SR NT 5.3%	06/01/2034						
BUY	05/20/24	05/22/24	55,000.00	99.67	54,817		54,817	54,817		
SELL	07/31/24	08/01/24	55,000.00	101.93	56,062		56,062	54,817	1,245	
SECURITY TOTAL							110,879	109,634	1,245	
20268JAG8	COMMONSPIRIT HEALTH	3.91%	10/01/50							
BUY	06/06/24	06/07/24	40,000.00	77.60	31,041		31,041	31,041		
202795JT8	COMMONWEALTH EDISON CO	3.125%	03/15/2051							
BUY	06/06/24	06/07/24	45,000.00	66.96	30,131		30,131	30,131		
20369EAE2	COMMUNITY HEALTH NETWORK	3.099%	05/01/50							
SELL	02/15/24	02/20/24	60,000.00	67.26	40,353		40,353	60,000	19,647-	
205887CE0	CONAGRA BRANDS INC	5.4%	11/01/2048							
SELL	01/10/24	01/12/24	55,000.00	94.76	52,120		52,120	51,722	398	
20826FBD7	CONOCOPHILLIPS COMPANY	4.025%	03/15/2062							
BUY	11/08/24	11/12/24	25,000.00	77.24	19,310		19,310	19,310		
20826FAC0	CONOCOPHILLIPS COMPANY	4.3%	11/15/2044							
BUY	06/06/24	06/07/24	40,000.00	86.66	34,664		34,664	34,664		
SELL	11/14/24	11/15/24	265,000.00	85.64	226,946		226,946	262,406	35,460-	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4771
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME					- 50518	(CONT)			QUALIFYING PERCENTAGE	14.70%
20826FAC0 CONOCOPHILLIPS COMPANY 4.3% 11/15/2044					(CONT)					
SECURITY TOTAL							261,610	297,070	35,460-	
20826FBE5	CONOCOPHILLIPS SR NT 5.3% 05/15/2053									
SELL	11/08/24	11/12/24	25,000.00	97.57	24,393		24,393	24,906	513-	
20826FBG0	CONOCOPHILLIPS SR NT 5.55% 03/15/2054									
BUY	11/14/24	11/15/24	200,000.00	99.39	198,778		198,778	198,778		
209111FA6	CONSOLIDATED EDISON CO 5.7% 06/15/2040									
SELL	06/26/24	06/27/24	25,000.00	100.39	25,098		25,098	29,949	4,851-	
21871XAM1	COREBRIDGE FINL INC SR 4.4% 04/05/2052									
SELL	10/10/24	10/11/24	71,000.00	82.93	58,877		58,877	68,965	10,088-	
219350AV7	CORNING INC 5.75% 08/15/40									
SELL	04/25/24	04/29/24	30,000.00	95.77	28,731		28,731	30,206	1,475-	
126650CZ1	CVS HEALTH CORP 5.05% 3/25/2048									
BUY	06/06/24	06/07/24	50,000.00	88.16	44,081		44,081	44,081		
BUY	07/25/24	07/26/24	95,000.00	86.46	82,137		82,137	82,137		
SECURITY TOTAL							126,218	126,218		
126650CN8	CVS HEALTH CORP 5.125% 07/20/2045									
BUY	12/19/24	12/20/24	75,000.00	84.89	63,669		63,669	63,669		
126650EF3	CVS HEALTH CORP SR 6.05% 06/01/2054									
SELL	07/25/24	07/26/24	80,000.00	98.40	78,716		78,716	79,192	476-	
25470DBL2	DISCOVERY 4.00% 09/15/2055									
SELL	01/08/24	01/10/24	110,000.00	69.50	76,451		76,451	99,994	23,543-	
25470DBG3	DISCOVERY COMMUNICATIONS 5.3% 05/15/49									
BUY	01/22/24	01/24/24	50,000.00	85.00	42,500		42,500	42,500		
25731VAB0	DOMINION ENERGY SOUTH 6.25% 10/15/2053									
SELL	07/19/24	07/22/24	35,000.00	109.80	38,430		38,430	35,862	2,568	
25746UBM0	DOMONION RESOURCES INC 4.9% 08/01/2041									
SELL	10/09/24	10/10/24	75,000.00	93.11	69,835		69,835	69,513	322	
23338VAT3	DTE ELEC CO 5.40% 04/01/2053									
SELL	02/13/24	02/15/24	90,000.00	97.92	88,132		88,132	91,499	3,367-	
26442CBH6	DUKE ENERGY CAROLINAS 3.55% 03/15/2052									
BUY	02/08/24	02/12/24	85,000.00	73.07	62,111		62,111	62,111		
26442CAM6	DUKE ENERGY CAROLINAS 4.25% 12/15/2041									
BUY	04/02/24	04/04/24	55,000.00	84.76	46,616		46,616	46,616		
26441CBU8	DUKE ENERGY CORP NEW 5.00% 08/15/2052									
SELL	04/16/24	04/18/24	30,000.00	85.28	25,585		25,585	26,916	1,331-	
26444HAN1	DUKE ENERGY FLA LLC IM 5.95% 11/15/2052									
BUY	10/25/24	10/28/24	90,000.00	106.06	95,457		95,457	95,457		
BUY	10/31/24	11/01/24	65,000.00	105.98	68,884		68,884	68,884		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4772
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME					- 50518 (CONT)				QUALIFYING PERCENTAGE	14.70%
26444HAN1 DUKE ENERGY FLA LLC 1M 5.95% 11/15/2052 (CONT)										
SECURITY TOTAL							164,341	164,341		
26443TAD8 DUKE ENERGY IND LLC 5.4% 04/01/2053										
BUY	04/16/24	04/18/24	80,000.00	93.01	74,404		74,404	74,404		
SELL	04/26/24	04/30/24	75,000.00	92.76	69,569		69,569	68,783	786	
SELL	08/06/24	08/07/24	40,000.00	98.15	39,259		39,259	36,684	2,575	
SECURITY TOTAL							183,232	179,871	3,361	
26442EAL4 DUKE ENERGY OHIO INC 5.55% 03/15/2054										
SELL	04/16/24	04/18/24	50,000.00	94.21	47,105		47,105	49,202	2,097-	
26442EAK6 DUKE ENERGY OHIO INC 5.65% 04/01/2053										
SELL	02/15/24	02/20/24	25,000.00	100.62	25,154		25,154	24,307	847	
26442UAB0 DUKE ENERGY PROGRESS INC 4.2% 08/15/45										
SELL	09/04/24	09/05/24	90,000.00	86.27	77,646		77,646	81,305	3,659-	
26442TAH0 DUKE UNIVERSITY SR 2.832% 10/01/2055										
SELL	01/08/24	01/10/24	40,000.00	67.64	27,055		27,055	27,305	250-	
268317BB9 ELECTRICITE DE FRANCE 6.00% 04/22/2064										
BUY	09/04/24	09/05/24	40,000.00	101.17	40,470		40,470	40,470		
532457CM8 ELI LILLY & CO SR 5.00% 02/09/2054										
BUY	02/07/24	02/09/24	160,000.00	99.43	159,090		159,090	159,090		
BUY	06/06/24	06/07/24	35,000.00	97.32	34,063		34,063	34,063		
SECURITY TOTAL							193,153	193,153		
532457CN6 ELI LILLY & CO SR 5.1% 02/09/2064										
BUY	02/07/24	02/09/24	215,000.00	99.88	214,744		214,744	214,744		
29273VAY6 ENERGY TRANSFER L P 5.55% 05/15/2034										
SELL	02/01/24	02/05/24	35,000.00	101.22	35,428		35,428	34,835	593	
29273VAW0 ENERGY TRANSFER L P 5.95% 05/15/2054										
BUY	01/11/24	01/25/24	40,000.00	100.32	40,126		40,126	40,126		
BUY	02/01/24	02/05/24	20,000.00	101.54	20,308		20,308	20,308		
SECURITY TOTAL							60,434	60,434		
29364GAK9 ENTERGY CORP 3.75% 06/15/50										
SELL	08/07/24	08/08/24	75,000.00	73.17	54,878		54,878	53,237	1,641	
29364WBL1 ENTERGY LA LLC 1M BD 4.75% 09/15/2052										
SELL	02/15/24	02/20/24	45,000.00	87.87	39,543		39,543	44,756	5,213-	
29364WBC1 ENTERGY LOUISIANA LLC 4.2% 04/01/50										
SELL	09/16/24	09/17/24	35,000.00	85.98	30,092		30,092	45,416	15,324-	
29379VAQ6 ENTERPRISE PRODUCTS 6.45% 09/01/40										
SELL	06/11/24	06/12/24	65,000.00	108.28	70,381		70,381	69,172	1,209	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4773
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME					- 50518	(CONT)			QUALIFYING PERCENTAGE	14.70%
29379VBQ5	ENTERPRISE PRODUCTS OPER 4.25% 02/15/48									
BUY	06/06/24	06/07/24	40,000.00	83.63	33,453		33,453	33,453		
SELL	08/12/24	08/13/24	32,000.00	84.40	27,009		27,009	28,599	1,590-	
SECURITY TOTAL							60,462	62,052	1,590-	
29379VBA0	ENTERPRISE PRODUCTS OPER 4.85% 03/15/44									
BUY	06/11/24	06/12/24	65,000.00	90.74	58,982		58,982	58,982		
29379VAV5	ENTERPRISE PRODUCTS OPER 5.7% 02/15/42									
BUY	12/04/24	12/05/24	10,000.00	103.88	10,388		10,388	10,388		
26875PAT8	EOG RESOURCES INC 4.95% 04/15/50									
BUY	06/18/24	06/20/24	50,000.00	93.59	46,797		46,797	46,797		
29446MAG7	EQUINOR ASA 3.625% 4/6/2040									
BUY	07/16/24	07/17/24	30,000.00	82.75	24,824		24,824	24,824		
299808AJ4	EVEREST REINS HLDGS 3.125% 10/15/2052									
SELL	11/15/24	11/18/24	45,000.00	63.13	28,408		28,408	41,279	12,871-	
30040WAZ1	EVERSOURCE ENERGY SR 5.95% 07/15/2034									
SELL	05/02/24	05/06/24	35,000.00	100.05	35,016		35,016	34,903	113	
30231GAZ5	EXXON MOBIL CORPORATION 3.095% 08/16/49									
BUY	06/28/24	07/01/24	25,000.00	68.41	17,102		17,102	17,102		
30231GBM3	EXXON MOBIL CORPORATION 3.452% 04/15/51									
SELL	06/28/24	07/01/24	25,000.00	72.70	18,175		18,175	17,984	191	
303901BP6	FAIRFAX FINL HLDGS 6.35% 03/22/2054									
BUY	05/30/24	05/31/24	65,000.00	99.95	64,966		64,966	64,966		
31428XBE5	FEDEX CORP 4.75% 11/15/2045									
SELL	09/03/24	09/04/24	90,000.00	90.56	81,501		81,501	90,232	8,731-	
337932AM9	FIRSTENERGY CORP 3.4% 03/01/2050									
BUY	08/07/24	08/08/24	80,000.00	69.17	55,332		55,332	55,332		
341099CL1	FLORIDA POWER CORP 6.4% 06/15/38									
SELL	06/26/24	06/27/24	81,000.00	108.01	87,489		87,489	89,110	1,621-	
341081GE1	FLORIDA PWR & LT CO 2.875% 12/04/2051									
BUY	03/06/24	03/08/24	35,000.00	65.82	23,036		23,036	23,036		
BUY	06/06/24	06/07/24	40,000.00	65.30	26,120		26,120	26,120		
SECURITY TOTAL							49,156	49,156		
341081GV3	FLORIDA PWR & LT CO 5.6% 06/15/2054									
BUY	05/30/24	06/03/24	65,000.00	100.00	64,998		64,998	64,998		
04316JA38	GALLAGHER ARTHUR J & CO 5.75% 07/15/2054									
SELL	04/30/24	05/02/24	50,000.00	95.21	47,603		47,603	49,394	1,791-	
04316JAG4	GALLAGHER ARTHUR J & CO 6.75% 02/15/2054									
BUY	06/06/24	06/07/24	30,000.00	112.59	33,777		33,777	33,777		
37045VAQ3	GENERAL MOTORS CO 5.4% 04/01/2048									
SELL	02/07/24	02/09/24	50,000.00	90.76	45,381		45,381	44,702	679	
375558CC5	GILEAD SCIENCES INC SR 5.1% 06/15/2035									



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4774
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME				- 50518	(CONT)				QUALIFYING PERCENTAGE	14.70%
375558CC5	GILEAD SCIENCES INC SR 5.1%	06/15/2035			(CONT)					
BUY	11/13/24	11/20/24	210,000.00	99.60	209,158		209,158	209,158		
38141GZN7	GOLDMAN SACHS GROUP INC VAR	02/24/2043								
SELL	01/12/24	01/17/24	75,000.00	78.70	59,024		59,024	54,434	4,590	
42809HAH0	HESS CORP SR 5.8%	04/01/2047								
BUY	07/19/24	07/22/24	55,000.00	102.91	56,602		56,602	56,602		
437076BZ4	HOME DEPOT INC 3.125%	12/15/2049								
BUY	06/06/24	06/07/24	45,000.00	69.12	31,105		31,105	31,105		
437076BA9	HOME DEPOT INC 4.2%	04/01/2043								
SELL	01/23/24	01/25/24	75,000.00	88.51	66,385		66,385	79,445	13,060-	
437076BH4	HOME DEPOT INC 4.25%	04/01/2046								
SELL	10/03/24	10/04/24	35,000.00	90.78	31,772		31,772	30,189	1,583	
437076DF6	HOME DEPOT INC SR GBL 5.3%	06/25/2054								
SELL	09/23/24	09/24/24	55,000.00	105.50	58,024		58,024	54,357	3,667	
404280DW6	HSBC HLDGS PLC SR VAR	03/09/2044								
SELL	04/25/24	04/29/24	95,000.00	102.19	97,077		97,077	96,091	986	
459200KK6	IBM CORP 2 85%	05/15/40								
BUY	06/06/24	06/07/24	55,000.00	72.83	40,054		40,054	40,054		
459200HF1	IBM CORP 4%	06/20/42								
SELL	04/02/24	04/04/24	55,000.00	82.79	45,536		45,536	46,727	1,191-	
SELL	05/06/24	05/08/24	115,000.00	81.31	93,503		93,503	97,701	4,198-	
BUY	06/05/24	06/06/24	90,000.00	82.96	74,668		74,668	74,668		
SECURITY TOTAL							213,707	219,096	5,389-	
449276AE4	IBM INTL CAP 4.9%	02/05/2034								
BUY	05/06/24	05/08/24	75,000.00	96.52	72,391		72,391	72,391		
BUY	05/06/24	05/08/24	40,000.00	96.52	38,608		38,608	38,608		
SELL	05/21/24	05/23/24	50,000.00	96.93	48,465		48,465	48,261	204	
SECURITY TOTAL							159,464	159,260	204	
449276AF1	IBM INTL CAP PTE LTD 5.25%	02/05/2044								
BUY	04/02/24	04/04/24	50,000.00	95.74	47,870		47,870	47,870		
SELL	05/06/24	05/08/24	50,000.00	94.28	47,141		47,141	47,870	729-	
BUY	06/05/24	06/06/24	50,000.00	96.42	48,209		48,209	48,209		
SECURITY TOTAL							143,220	143,949	729-	
449276AG9	IBM INTL CAP PTE LTD 5.3%	02/05/2054								
BUY	02/27/24	02/29/24	115,000.00	96.28	110,724		110,724	110,724		
BUY	05/21/24	05/23/24	25,000.00	94.53	23,632		23,632	23,632		
SECURITY TOTAL							134,356	134,356		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4775
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME				- 50518	(CONT)				QUALIFYING PERCENTAGE	14.70%
455170AB6	INDIANA UNIV HEALTH 2.852%	11/01/2051								
BUY	12/02/24	12/03/24	105,000.00	67.30	70,667		70,667	70,667		
458140BJ8	INTEL CORP 3.25%	11/15/2049								
BUY	06/06/24	06/07/24	50,000.00	68.19	34,093		34,093	34,093		
458140BW9	INTEL CORP SR GLBL 3.05%	08/12/2051								
SELL	06/05/24	06/06/24	55,000.00	65.19	35,857		35,857	36,609	752-	
458140CJ7	INTEL CORP SR NT 5.7%	02/10/2053								
SELL	07/19/24	07/22/24	50,000.00	100.11	50,054		50,054	50,447	393-	
458140CK4	INTEL CORP SR NT 5.9%	02/10/2063								
BUY	09/17/24	09/18/24	75,000.00	100.37	75,278		75,278	75,278		
459200KP5	INTERNATIONAL BUSINESS 3.43%	02/09/2052								
BUY	05/06/24	05/08/24	55,000.00	69.19	38,055		38,055	38,055		
BUY	05/06/24	05/08/24	25,000.00	69.19	17,298		17,298	17,298		
SECURITY TOTAL							55,353	55,353		
476556DE2	JERSEY CENT PWR & LT CO 5.1%	01/15/2035								
BUY	12/02/24	12/05/24	70,000.00	99.65	69,754		69,754	69,754		
SELL	12/03/24	12/05/24	70,000.00	100.29	70,202		70,202	69,754	448	
SECURITY TOTAL							139,956	139,508	448	
478160BV5	JOHNSON & JOHNSON 3.7%	03/01/2046								
SELL	08/27/24	08/28/24	110,000.00	85.45	93,998		93,998	92,309	1,689	
478160CG7	JOHNSON & JOHNSON 3.75%	03/03/2047								
BUY	08/27/24	08/28/24	110,000.00	85.39	93,924		93,924	93,924		
46647PAL0	JPMORGAN CHASE & CO 3.964%	11/15/2048								
BUY	06/06/24	06/07/24	50,000.00	81.71	40,855		40,855	40,855		
46647PDR4	JPMORGAN CHASE & CO 5.35%	06/01/2034								
SELL	03/05/24	03/07/24	75,000.00	100.26	75,194		75,194	70,011	5,183	
46647PBV7	JPMORGAN CHASE & CO NT VAR	11/19/2041								
BUY	06/06/24	06/07/24	55,000.00	69.69	38,329		38,329	38,329		
46647PCE4	JPMORGAN CHASE & CO SR NT VAR	04/22/2052								
BUY	03/05/24	03/07/24	50,000.00	72.05	36,027		36,027	36,027		
46647PEH5	JPMORGAN CHASE & CO VAR	04/22/2035								
BUY	04/15/24	04/22/24	70,000.00	100.13	70,090		70,090	70,090		
485134BM1	KANSAS CITY POWER & LT 5.3%	10/01/41								
BUY	06/26/24	06/27/24	25,000.00	95.51	23,877		23,877	23,877		
BUY	07/17/24	07/18/24	40,000.00	96.99	38,794		38,794	38,794		
SECURITY TOTAL							62,671	62,671		
49177JAP7	KENVUE INC SR GLBL 5.05%	03/22/2053								
BUY	01/03/24	01/05/24	30,000.00	102.12	30,636		30,636	30,636		
SELL	01/10/24	01/12/24	50,000.00	101.35	50,674		50,674	46,883	3,791	



5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4776
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS	CAPITAL INC.	FIXED INCOME	-	50518	(CONT)				QUALIFYING PERCENTAGE	14.70%
49177JAP7	KENVUE INC	SR GLBL	5.05%	03/22/2053	(CONT)					
					SECURITY TOTAL		81,310	77,519	3,791	
49177JAR3	KENVUE INC	SR GLBL	5.2%	03/22/2063						
BUY	01/10/24	01/12/24	45,000.00	102.17	45,977		45,977	45,977		
494550AW6	KINDER MORGAN		6.95%	01/15/2038						
BUY	11/07/24	11/08/24	255,000.00	110.57	281,964		281,964	281,964		
482480AM2	KLA CORP	SR NT	4.95%	07/15/2052						
BUY	10/23/24	10/24/24	30,000.00	93.57	28,072		28,072	28,072		
482480AN0	KLA CORP	SR NT	5.25%	07/15/2062						
SELL	10/23/24	10/24/24	25,000.00	97.13	24,283		24,283	24,867	584-	
50076QAE6	KRAFT FOODS	GROUP INC	5%	06/04/2042						
SELL	01/25/24	01/29/24	40,000.00	93.82	37,529		37,529	34,979	2,550	
50077LAB2	KRAFT HEINZ	FOODS CO	4.375%	06/01/2046						
BUY	01/24/24	01/26/24	45,000.00	84.79	38,156		38,156	38,156		
BUY	01/25/24	01/29/24	40,000.00	84.83	33,931		33,931	33,931		
					SECURITY TOTAL		72,087	72,087		
50077LAZ9	KRAFT HEINZ	FOODS CO	4.875%	10/01/2049						
BUY	02/15/24	02/20/24	35,000.00	89.64	31,375		31,375	31,375		
512807AT5	LAM RESEARCH	CORP	4.875%	03/15/2049						
BUY	04/11/24	04/15/24	30,000.00	91.35	27,404		27,404	27,404		
539830BB4	LOCKHEED MARTIN	CORP	4.07%	12/15/2042						
BUY	06/06/24	06/07/24	45,000.00	85.97	38,687		38,687	38,687		
54438CPA4	LOS ANGELES	CALIF	6.75%	08/01/2049						
BUY	01/24/24	01/26/24	30,000.00	121.28	36,384		36,384	36,384		
548661EF0	LOWES COS	INC SR	4.45%	04/01/2062						
SELL	02/02/24	02/06/24	70,000.00	82.70	57,887		57,887	54,776	3,111	
50249AAM5	LYB INTERNATIONAL		5.5%	03/01/2034						
SELL	11/15/24	11/18/24	220,000.00	99.04	217,886		217,886	221,041	3,155-	
565849AE6	MARATHON OIL	CORP	6.6%	10/01/2037						
SELL	05/21/24	05/23/24	25,000.00	104.34	26,084		26,084	25,817	267	
571676AN5	MARS INC		2.375%	7/16/2040						
SELL	04/25/24	04/29/24	40,000.00	65.86	26,344		26,344	26,524	180-	
SELL	09/03/24	09/04/24	30,000.00	69.91	20,973		20,973	19,893	1,080	
					SECURITY TOTAL		47,317	46,417	900	
571748BH4	MARSH & MCLENNAN	COS INC	4.75%	03/15/39						
SELL	04/25/24	04/29/24	25,000.00	90.55	22,638		22,638	32,124	9,486-	
575718AJ0	MASS INST TECH	MTN BE	3.067%	04/01/2052						
BUY	12/02/24	12/03/24	45,000.00	72.72	32,724		32,724	32,724		
575634AV2	MASSACHUSETTS	ELEC	5.867%	02/26/2054						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4777
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME				- 50518	(CONT)				QUALIFYING PERCENTAGE	14.70%
575634AV2	MASSACHUSETTS ELEC 5.867%	02/26/2054			(CONT)					
SELL	04/10/24	04/12/24	40,000.00	99.98	39,991		39,991	40,000	9-	
575634AS9	MASSACHUSETTS ELECTRIC 5.9%	11/15/2039								
BUY	06/12/24	06/13/24	55,000.00	100.64	55,351		55,351	55,351		
BUY	09/11/24	09/12/24	45,000.00	106.00	47,700		47,700	47,700		
SECURITY TOTAL							103,051	103,051		
575767AT5	MASSACHUSETTS MUTUAL 5.672%	12/01/2052								
SELL	10/10/24	10/11/24	45,000.00	100.41	45,185		45,185	40,127	5,058	
58933YBF1	MERCK & CO INC SR NT 2.75%	12/10/2051								
BUY	06/06/24	06/07/24	45,000.00	64.05	28,823		28,823	28,823		
59023VAA8	MERRILL LYNCH 7.75%	05/14/2038								
BUY	11/07/24	11/08/24	85,000.00	120.70	102,598		102,598	102,598		
30303M8V7	META PLATFORMS 5.4%	08/15/2054								
SELL	08/08/24	08/09/24	35,000.00	100.26	35,092		35,092	34,954	138	
SELL	08/08/24	08/09/24	20,000.00	100.23	20,047		20,047	19,974	73	
SECURITY TOTAL							55,139	54,928	211	
30303M8W5	META PLATFORMS INC 5.55%	08/15/2064								
BUY	08/08/24	08/09/24	30,000.00	100.62	30,187		30,187	30,187		
BUY	08/08/24	08/09/24	20,000.00	100.56	20,112		20,112	20,112		
SECURITY TOTAL							50,299	50,299		
30303M8R6	META PLATFORMS INC 5.75%	05/15/2063								
BUY	05/30/24	05/31/24	35,000.00	101.39	35,485		35,485	35,485		
30303M8K1	META PLATFORMS INC GLBL 4.65%	08/15/2062								
BUY	06/06/24	06/07/24	40,000.00	87.54	35,017		35,017	35,017		
594918CC6	MICROSOFT CORP 2.525%	06/01/50								
BUY	06/06/24	06/07/24	60,000.00	64.20	38,518		38,518	38,518		
594918CB8	MICROSOFT CORP 4.5%	02/06/2057								
SELL	03/05/24	03/07/24	25,000.00	95.87	23,968		23,968	23,611	357	
594918CU6	MICROSOFT CORP SR 4.5%	06/15/2047								
BUY	08/09/24	08/12/24	40,000.00	95.14	38,056		38,056	38,056		
595620AY1	MIDAMERICAN ENERGY 5.85%	09/15/2054								
BUY	06/06/24	06/07/24	30,000.00	105.00	31,499		31,499	31,499		
62213LAA4	MOUNT NITTANY MED CTR 3.799%	11/15/2052								
SELL	02/15/24	02/20/24	50,000.00	78.82	39,410		39,410	50,000	10,590-	
628312AE0	MUTUAL OMAHA INS 6.144%	01/16/2064								
SELL	10/10/24	10/11/24	35,000.00	104.43	36,551		36,551	35,000	1,551	
631005BC8	NARRAGANSETT ELEC 5.638%	03/15/2040								
BUY	06/12/24	06/13/24	60,000.00	98.62	59,170		59,170	59,170		
63946BAJ9	NBCUNIVERSAL MEDIA LLC 4.45%	01/15/2043								



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4778
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME					- 50518	(CONT)				
								QUALIFYING PERCENTAGE	14.70%	
63946BAJ9	NBCUNIVERSAL MEDIA LLC	4.45%	01/15/2043	(CONT)						
BUY	08/08/24	08/09/24	55,000.00	88.43	48,634		48,634	48,634		
64105MAD3	NESTLE CAP CORP	5.1%	03/12/2054							
SELL	09/11/24	09/12/24	70,000.00	104.49	73,146		73,146	67,915	5,231	
641062BE3	NESTLE HLDGS INC	4.7%	01/15/2053							
BUY	09/11/24	09/12/24	75,000.00	97.98	73,487		73,487	73,487		
641423CG1	NEVADA POWER CO	-2023A 6.00%	03/15/2054							
SELL	01/18/24	01/22/24	30,000.00	105.82	31,746		31,746	29,936	1,810	
BUY	01/31/24	02/02/24	35,000.00	107.55	37,644		37,644	37,644		
SELL	03/12/24	03/14/24	40,000.00	106.09	42,435		42,435	40,639	1,796	
SECURITY TOTAL							111,825	108,219	3,606	
644188BH6	NEW ENGLAND POWER CO	5.936%	11/25/2052							
SELL	01/09/24	01/11/24	45,000.00	103.72	46,675		46,675	45,000	1,675	
64972FL20	NEW YORK N Y CITY	MUNI 6.011%	6/15/42							
BUY	01/24/24	01/26/24	30,000.00	110.05	33,015		33,015	33,015		
BUY	01/25/24	01/29/24	25,000.00	109.81	27,453		27,453	27,453		
SECURITY TOTAL							60,468	60,468		
654106AE3	NIKE INC	3.875%	11/01/2045							
BUY	10/25/24	10/28/24	35,000.00	82.24	28,783		28,783	28,783		
66285WFB7	NORTH TEX TWY AUTH	6.718%	01/01/2049							
BUY	10/02/24	10/03/24	65,000.00	119.33	77,565		77,565	77,565		
666807CJ9	NORTHROP GRUMMAN CORP	4.95%	03/15/2053							
BUY	11/08/24	11/12/24	50,000.00	94.27	47,137		47,137	47,137		
666807BU5	NORTHROP GRUMMAN	5.25%	5/01/2050							
BUY	07/19/24	07/22/24	35,000.00	96.90	33,916		33,916	33,916		
68233JCM4	ONCOR ELEC DELIVERY CO	4.95%	09/15/2052							
BUY	05/02/24	05/06/24	35,000.00	89.33	31,265		31,265	31,265		
BUY	06/06/24	06/07/24	35,000.00	93.10	32,584		32,584	32,584		
BUY	08/06/24	08/07/24	40,000.00	92.72	37,089		37,089	37,089		
SECURITY TOTAL							100,938	100,938		
682680AZ6	ONEOK INC	4.45%	09/01/2049							
SELL	01/11/24	01/16/24	50,000.00	81.80	40,899		40,899	36,662	4,237	
68389XB2	ORACLE CORP	3.6%	4/1/2050							
BUY	06/06/24	06/07/24	50,000.00	71.04	35,518		35,518	35,518		
68389XBH7	ORACLE CORP	3.85%	07/15/2036							
SELL	07/19/24	07/22/24	70,000.00	85.46	59,819		59,819	59,714	105	
68389XBY0	ORACLE CORP	3.85%	4/1/2060							
BUY	09/11/24	09/12/24	65,000.00	74.74	48,582		48,582	48,582		
68389XBQ7	ORACLE CORP	4%	11/15/2047							



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4779
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME				- 50518	(CONT)					14.70%
68389XBQ7	ORACLE CORP	4% 11/15/2047			(CONT)					
SELL 07/19/24	07/22/24	50,000.00	77.08	38,540		38,540	46,868	8,328-		
68389XBF1	ORACLE CORP	4.125% 05/15/2045								
SELL 09/11/24	09/12/24	75,000.00	84.37	63,280		63,280	60,836	2,444		
68389XAM7	ORACLE CORP	5.375% 07/15/2040								
SELL 11/15/24	11/18/24	40,000.00	97.42	38,969		38,969	40,498	1,529-		
68389XCU7	ORACLE CORP	5.375% 09/27/2054								
SELL 10/04/24	10/07/24	60,000.00	98.71	59,225		59,225	59,888	663-		
SELL 11/25/24	11/26/24	70,000.00	96.37	67,458		67,458	69,869	2,411-		
SECURITY TOTAL							126,683	129,757	3,074-	
68389XBZ7	ORACLE CORP	SR NT 3.65% 03/25/2041								
SELL 09/16/24	09/17/24	110,000.00	83.62	91,985		91,985	85,498	6,487		
68389XCA1	ORACLE CORP	SR NT 3.95% 03/25/2051								
SELL 08/06/24	08/07/24	115,000.00	76.70	88,199		88,199	84,112	4,087		
68389XCB9	ORACLE CORP	SR NT 4.1% 03/25/2061								
BUY 11/25/24	11/26/24	80,000.00	75.24	60,189		60,189	60,189			
694308HY6	PACIFIC GAS & ELEC	3.95% 12/01/47								
BUY 06/06/24	06/07/24	60,000.00	73.53	44,117		44,117	44,117			
695114DE5	PACIFICORP	1ST MTG 5.8% 01/15/2055								
SELL 02/29/24	03/04/24	40,000.00	96.51	38,605		38,605	39,930	1,325-		
695156AX7	PACKAGING CORP	AMER 5.7% 12/01/2033								
SELL 05/08/24	05/10/24	85,000.00	101.34	86,141		86,141	84,935	1,206		
713448BZ0	PEPSICO INC	4% 03/05/2042								
BUY 06/06/24	06/07/24	45,000.00	87.21	39,244		39,244	39,244			
716973AH5	PFIZER INVT	ENTERPRISES 5.34% 05/19/2063								
BUY 06/06/24	06/07/24	45,000.00	96.28	43,325		43,325	43,325			
69351UBB8	PPL ELECTRIC	UTILITIES 5.25% 05/15/2053								
SELL 05/30/24	05/31/24	67,000.00	94.64	63,409		63,409	65,309	1,900-		
740816AP8	PRES & FELLOWS	HARVAR 2.517% 10/15/50								
BUY 12/17/24	12/18/24	65,000.00	63.03	40,969		40,969	40,969			
743315AT0	PROGRESSIVE CORP	4.2% 03/15/2048								
BUY 10/15/24	10/16/24	120,000.00	86.39	103,666		103,666	103,666			
743820AB8	PROVIDENCE ST	JOSEPH 2.70% 10/01/2051								
SELL 02/13/24	02/15/24	35,000.00	58.51	20,480		20,480	34,997	14,517-		
SELL 02/13/24	02/15/24	110,000.00	58.52	64,376		64,376	109,990	45,614-		
SECURITY TOTAL							84,856	144,987	60,131-	
744320AY8	PRUDENTIAL FINANCIAL	INC 3.905% 12/07/47								
SELL 10/10/24	10/11/24	76,000.00	80.70	61,332		61,332	62,642	1,310-		
744482BM1	PUB SVC NEW HAMP	3.6% 07/01/2049								
SELL 01/17/24	01/19/24	70,000.00	76.40	53,483		53,483	62,342	8,859-		
744533BP4	PUBLIC SVC CO	OKLA 3.15% 08/15/2051								



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4780
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME					- 50518	(CONT)			QUALIFYING PERCENTAGE	14.70%
744533BP4	PUBLIC SVC CO OKLA 3.15%	08/15/2051			(CONT)					
SELL	03/19/24	03/21/24	20,000.00	65.88	13,176		13,176	13,101	75	
744573AZ9	PUBLIC SVC ENTERPRISE 5.45%	04/01/2034								
BUY	03/25/24	03/27/24	70,000.00	99.84	69,887		69,887	69,887		
SELL	05/23/24	05/28/24	125,000.00	98.50	123,130		123,130	123,132	2-	
SECURITY TOTAL							193,017	193,019	2-	
745332CB0	PUGET SOUND ENERGY INC 5.795%	03/15/2040								
SELL	04/25/24	04/29/24	100,000.00	98.00	98,002		98,002	124,864	26,862-	
747525AK9	QUALCOMM INC 4.8%	05/20/2045								
BUY	10/16/24	10/17/24	70,000.00	96.43	67,503		67,503	67,503		
747525BT9	QUALCOMM INC SR NT 6.00%	05/20/2053								
SELL	01/12/24	01/17/24	35,000.00	113.99	39,897		39,897	36,377	3,520	
75513ECK5	RAYTHEON TECHNOLOGIES 4.35%	04/15/2047								
BUY	06/06/24	06/07/24	45,000.00	84.26	37,918		37,918	37,918		
760759BH2	REPUBLIC SVCS INC 5.00%	12/15/2033								
BUY	01/16/24	01/18/24	95,000.00	100.73	95,694		95,694	95,694		
761713BB1	REYNOLDS AMERICAN INC 5.85%	08/15/2045								
BUY	12/23/24	12/24/24	45,000.00	95.41	42,935		42,935	42,935		
797440CF9	SAN DIEGO GAS & ELEC 5.55%	04/15/2054								
BUY	04/08/24	04/10/24	75,000.00	99.31	74,484		74,484	74,484		
822582CK6	SHELL INTERNATIONAL 2.875%	11/26/2041								
BUY	06/06/24	06/07/24	50,000.00	73.32	36,659		36,659	36,659		
842400HX4	SOUTHERN CALIF 5.875%	12/01/2053								
SELL	04/08/24	04/10/24	50,000.00	101.51	50,754		50,754	50,683	71	
842400HV8	SOUTHERN CALIF EDISON 5.7%	03/01/2053								
SELL	04/08/24	04/10/24	25,000.00	98.37	24,591		24,591	24,352	239	
842434CY6	SOUTHERN CALIF GAS CO 5.75%	06/01/2053								
BUY	04/19/24	04/23/24	90,000.00	97.49	87,737		87,737	87,737		
845743BX0	SOUTHWESTERN PUB 6.00%	06/01/2054								
SELL	09/04/24	09/05/24	35,000.00	107.88	37,758		37,758	34,740	3,018	
845743BT9	SOUTHWESTERN PUBLIC SERV 3.75%	06/15/49								
SELL	06/03/24	06/04/24	65,000.00	72.40	47,061		47,061	64,180	17,119-	
85434VAC2	STANFORD HEALTH CARE 3.027%	08/15/2051								
BUY	12/17/24	12/18/24	55,000.00	67.80	37,288		37,288	37,288		
85434VAA6	STANFORD HEALTHCARE 3.795%	11/15/2048								
BUY	12/02/24	12/03/24	60,000.00	81.76	49,055		49,055	49,055		
85440KAA2	STANFORD UNIVERSITY 3.647%	05/01/2048								
BUY	12/02/24	12/03/24	45,000.00	82.83	37,273		37,273	37,273		
855244AX7	STARBUCKS CORP 3.35%	03/12/2050								
BUY	01/23/24	01/25/24	55,000.00	72.40	39,821		39,821	39,821		
86722TAB8	SUNCOR INC 6.85%	06/01/2039								
SELL	03/05/24	03/07/24	25,000.00	109.08	27,270		27,270	30,571	3,301-	
86765BAV1	SUNOCO LOGISTICS PARTNER 5.4%	10/01/47								



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4781
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME					- 50518	(CONT)			QUALIFYING PERCENTAGE	14.70%
86765BAV1	SUNOCO LOGISTICS	PARTNER	5.4%	10/01/47	(CONT)					
BUY	04/09/24	04/11/24	195,000.00	91.38	178,193		178,193	178,193		
BUY	06/06/24	06/07/24	45,000.00	91.25	41,062		41,062	41,062		
BUY	11/05/24	11/06/24	50,000.00	91.45	45,726		45,726	45,726		
SECURITY TOTAL							264,981	264,981		
87264ABN4	T MOBILE USA INC	SR	3.3%	02/15/2051						
BUY	06/06/24	06/07/24	50,000.00	69.11	34,553		34,553	34,553		
87264ABY0	T MOBILE USA INC	SR	3.6%	11/15/2060						
SELL	02/28/24	03/01/24	45,000.00	68.87	30,990		30,990	41,503	10,513-	
87264AAZ8	T MOBILE USA INC	SR	4.5%	04/15/2050						
BUY	02/28/24	03/01/24	45,000.00	84.27	37,921		37,921	37,921		
875127BF8	TAMPA ELECTRIC CO		4.45%	06/15/2049						
SELL	01/22/24	01/24/24	80,000.00	85.37	68,292		68,292	66,882	1,410	
87612EBR6	TARGET CORP	SR NT	4.8%	01/15/2053						
SELL	01/03/24	01/05/24	30,000.00	98.14	29,442		29,442	30,063	621-	
878091BG1	TEACHERS INSUR & ANNUITY		3.3%	05/15/50						
SELL	10/10/24	10/11/24	70,000.00	71.24	49,866		49,866	42,837	7,029	
87971MBH5	TELUS CORP		4.6%	11/16/2048						
BUY	04/01/24	04/03/24	35,000.00	84.88	29,707		29,707	29,707		
882508CC6	TEXAS INSTRS INC	SR	5.00%	03/14/2053						
BUY	05/30/24	05/31/24	50,000.00	92.90	46,452		46,452	46,452		
BUY	06/04/24	06/05/24	30,000.00	95.29	28,587		28,587	28,587		
SECURITY TOTAL							75,039	75,039		
882508BD5	TEXAS INSTRUMENTS INC		4.15%	05/15/2048						
BUY	09/18/24	09/19/24	65,000.00	90.00	58,499		58,499	58,499		
125523CW8	THE CIGNA GROUP	SR	5.6%	02/15/2054						
BUY	06/06/24	06/07/24	35,000.00	98.24	34,385		34,385	34,385		
883556CM2	THERMO FISHER		2.8%	10/15/2041						
BUY	02/06/24	02/08/24	55,000.00	74.04	40,721		40,721	40,721		
89157XAA9	TOTALENERGIES CAP	SA	5.15%	04/05/2034						
BUY	10/04/24	10/07/24	30,000.00	103.07	30,920		30,920	30,920		
89157XAB7	TOTALENERGIES CAP	SA	5.488%	04/05/2054						
BUY	06/06/24	06/07/24	35,000.00	101.09	35,381		35,381	35,381		
893526DF7	TRANS-CANADA PIPELINES		5.600%	03/31/2034						
BUY	05/08/24	05/10/24	30,000.00	98.81	29,642		29,642	29,642		
8935268Z9	TRANS-CANADA PIPELINES		7.625%	01/15/39						
BUY	12/04/24	12/05/24	50,000.00	119.19	59,593		59,593	59,593		
89352HAX7	TRANSCANADA PIPELINES		4.75%	05/15/2038						
SELL	05/08/24	05/10/24	25,000.00	89.76	22,441		22,441	25,031	2,590-	
SELL	08/12/24	08/13/24	80,000.00	94.18	75,347		75,347	80,100	4,753-	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4782
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME					- 50518	(CONT)			QUALIFYING PERCENTAGE	14.70%
89352HAX7					TRANSCANADA PIPELINES 4.75% 05/15/2038 (CONT)					
SECURITY TOTAL							97,788	105,131	7,343-	
907818FW3	UNION PAC CORP 2.95% 03/10/2052									
BUY	06/06/24	06/07/24	40,000.00	65.99	26,397		26,397	26,397		
91324PBW1	UNITED HEALTH GROUP INC 4.375% 03/15/42									
SELL	05/06/24	05/08/24	100,000.00	88.01	88,009		88,009	96,854	8,845-	
91324PFD9	UNITEDHEALTH GROUP 5.5% 04/15/2064									
BUY	06/06/24	06/07/24	25,000.00	99.33	24,832		24,832	24,832		
91324PEE8	UNITEDHEALTH GROUP INC 3.05% 05/15/2041									
BUY	11/05/24	11/06/24	55,000.00	74.60	41,032		41,032	41,032		
91324PFB3	UNITEDHEALTH GROUP INC 5.00% 04/15/2034									
BUY	05/06/24	05/08/24	70,000.00	98.80	69,162		69,162	69,162		
91324PEW8	UNITEDHEALTH GROUP INC 5.05% 04/15/2053									
BUY	05/06/24	05/08/24	40,000.00	93.89	37,555		37,555	37,555		
BUY	06/06/24	06/07/24	45,000.00	94.86	42,688		42,688	42,688		
SECURITY TOTAL							80,243	80,243		
913366EP1	UNIVERSITY CALIF MED 6.548% 05/15/2048									
BUY	01/25/24	01/29/24	80,000.00	113.41	90,730		90,730	90,730		
914886AF3	UNIVERSITY SOUTHN 2.945% 10/01/2051									
BUY	12/18/24	12/19/24	50,000.00	67.45	33,726		33,726	33,726		
912810TT5	US TREASUR BOND 4.125% 08/15/2053									
SELL	01/02/24	01/04/24	35,000.00	100.43	35,150		35,150	35,537	387-	
BUY	01/03/24	01/05/24	25,000.00	99.93	24,982		24,982	24,982		
BUY	01/08/24	01/10/24	75,000.00	98.80	74,098		74,098	74,098		
BUY	01/08/24	01/10/24	30,000.00	98.85	29,655		29,655	29,655		
BUY	01/08/24	01/10/24	70,000.00	98.63	69,038		69,038	69,038		
BUY	01/09/24	01/11/24	40,000.00	98.90	39,559		39,559	39,559		
BUY	01/10/24	01/12/24	40,000.00	98.40	39,359		39,359	39,359		
SELL	01/10/24	01/12/24	40,000.00	99.05	39,619		39,619	39,525	94	
SELL	01/11/24	01/16/24	40,000.00	98.13	39,253		39,253	39,443	190-	
BUY	01/12/24	01/17/24	35,000.00	98.47	34,464		34,464	34,464		
BUY	01/17/24	01/19/24	50,000.00	96.41	48,203		48,203	48,203		
BUY	01/17/24	01/19/24	45,000.00	96.66	43,495		43,495	43,495		
BUY	01/18/24	01/22/24	30,000.00	95.87	28,760		28,760	28,760		
SELL	01/18/24	01/22/24	55,000.00	95.79	52,684		52,684	52,999	315-	
SELL	01/22/24	01/24/24	25,000.00	96.71	24,178		24,178	24,134	44	
SELL	01/22/24	01/24/24	35,000.00	96.98	33,942		33,942	33,788	154	
BUY	01/22/24	01/24/24	60,000.00	96.94	58,163		58,163	58,163		
SELL	01/23/24	01/25/24	40,000.00	95.70	38,278		38,278	38,559	281-	
SELL	01/23/24	01/25/24	40,000.00	95.48	38,191		38,191	38,559	368-	
SELL	01/24/24	01/26/24	30,000.00	95.75	28,725		28,725	28,919	194-	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4783
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME				- 50518	(CONT)				QUALIFYING PERCENTAGE	14.70%
912810TT5 US TREASUR BOND 4.125% 08/15/2053					(CONT)					
BUY	01/24/24	01/26/24	50,000.00	95.49	47,746		47,746	47,746		
BUY	01/25/24	01/29/24	60,000.00	95.60	57,361		57,361	57,361		
SELL	01/25/24	01/29/24	60,000.00	95.44	57,263		57,263	57,625	362-	
SELL	01/26/24	01/30/24	55,000.00	95.63	52,594		52,594	52,792	198-	
SELL	01/31/24	02/02/24	35,000.00	98.14	34,349		34,349	34,036	313	
SELL	02/01/24	02/05/24	60,000.00	99.79	59,873		59,873	58,717	1,156	
SELL	02/01/24	02/05/24	30,000.00	100.09	30,028		30,028	29,358	670	
SELL	02/01/24	02/05/24	15,000.00	100.07	15,011		15,011	14,687	324	
BUY	02/02/24	02/06/24	60,000.00	97.66	58,598		58,598	58,598		
BUY	02/07/24	02/09/24	35,000.00	96.47	33,764		33,764	33,764		
BUY	02/07/24	02/09/24	35,000.00	96.51	33,778		33,778	33,778		
SELL	02/07/24	02/09/24	225,000.00	96.48	217,090		217,090	218,000	910-	
SELL	02/07/24	02/09/24	150,000.00	96.48	144,727		144,727	145,333	606-	
SELL	02/08/24	02/12/24	60,000.00	95.65	57,389		57,389	58,133	744-	
					SECURITY TOTAL		1,719,367	1,721,167	1,800-	
912810UD8 US TREASURY BOND 4.125% 08/15/2044										
BUY	08/26/24	09/03/24	65,000.00	99.13	64,436		64,436	64,436		
BUY	08/29/24	09/03/24	30,000.00	98.38	29,513		29,513	29,513		
BUY	09/03/24	09/04/24	20,000.00	98.73	19,747		19,747	19,747		
BUY	09/03/24	09/04/24	80,000.00	98.86	79,088		79,088	79,088		
BUY	09/04/24	09/05/24	75,000.00	99.37	74,527		74,527	74,527		
SELL	09/06/24	09/09/24	5,000.00	100.31	5,015		5,015	4,986	29	
BUY	09/11/24	09/12/24	60,000.00	101.47	60,881		60,881	60,881		
BUY	09/16/24	09/17/24	80,000.00	101.66	81,330		81,330	81,330		
SELL	09/16/24	09/17/24	20,000.00	101.67	20,334		20,334	20,190	144	
BUY	09/23/24	09/24/24	30,000.00	99.56	29,869		29,869	29,869		
BUY	10/03/24	10/04/24	35,000.00	98.70	34,546		34,546	34,546		
BUY	10/09/24	10/10/24	25,000.00	96.47	24,117		24,117	24,117		
BUY	10/09/24	10/10/24	60,000.00	96.30	57,778		57,778	57,778		
BUY	10/10/24	10/11/24	68,000.00	95.78	65,131		65,131	65,131		
SELL	10/15/24	10/16/24	105,000.00	96.48	101,304		101,304	102,294	990-	
SELL	10/16/24	10/17/24	65,000.00	97.01	63,055		63,055	63,180	125-	
SELL	10/25/24	10/28/24	30,000.00	94.30	28,289		28,289	28,249	40	
SELL	11/05/24	11/06/24	40,000.00	93.42	37,369		37,369	37,433	64-	
SELL	11/05/24	11/06/24	45,000.00	93.42	42,040		42,040	42,383	343-	
SELL	11/07/24	11/08/24	50,000.00	93.08	46,539		46,539	46,287	252	
BUY	11/08/24	11/12/24	435,000.00	94.27	410,089		410,089	410,089		
BUY	11/14/24	11/15/24	35,000.00	92.48	32,370		32,370	32,370		
BUY	11/15/24	11/18/24	35,000.00	92.81	32,484		32,484	32,484		
SELL	11/25/24	11/26/24	278,000.00	93.64	260,321		260,321	257,183	3,138	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4784
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME - 50518 (CONT)					QUALIFYING PERCENTAGE 14.70%					
912810UD8 US TREASURY BOND 4.125% 08/15/2044 (CONT)										
SECURITY TOTAL							1,700,172	1,698,091	2,081	
912810TX6 US TREASURY BOND 4.25% 02/15/2054										
BUY	05/15/24	05/17/24	40,000.00	95.77	38,306		38,306	38,306		
BUY	05/15/24	05/17/24	20,000.00	95.78	19,156		19,156	19,156		
BUY	05/15/24	05/17/24	25,000.00	95.77	23,941		23,941	23,941		
BUY	05/16/24	05/20/24	115,000.00	95.63	109,978		109,978	109,978		
SELL	05/21/24	05/23/24	25,000.00	95.08	23,770		23,770	23,766	4	
BUY	05/22/24	05/24/24	90,000.00	95.02	85,514		85,514	85,514		
SELL	05/22/24	05/24/24	20,000.00	95.05	19,011		19,011	19,010	1	
SELL	05/22/24	05/24/24	55,000.00	95.11	52,310		52,310	52,278	32	
BUY	05/29/24	05/30/24	130,000.00	92.24	119,915		119,915	119,915		
BUY	05/30/24	05/31/24	60,000.00	93.03	55,819		55,819	55,819		
BUY	05/30/24	05/31/24	90,000.00	93.08	83,770		83,770	83,770		
SELL	05/30/24	05/31/24	45,000.00	93.08	41,885		41,885	41,748	137	
SELL	05/30/24	05/31/24	35,000.00	93.05	32,566		32,566	32,471	95	
SELL	05/30/24	05/31/24	60,000.00	93.13	55,875		55,875	55,664	211	
SELL	05/30/24	05/31/24	55,000.00	93.08	51,193		51,193	51,074	119	
BUY	05/31/24	06/03/24	265,000.00	93.60	248,034		248,034	248,034		
SELL	05/31/24	06/03/24	75,000.00	93.58	70,184		70,184	70,160	24	
BUY	06/03/24	06/04/24	45,000.00	94.88	42,694		42,694	42,694		
SELL	06/04/24	06/05/24	25,000.00	96.14	24,035		24,035	24,031	4	
BUY	06/05/24	06/06/24	35,000.00	96.98	33,945		33,945	33,945		
SELL	06/06/24	06/07/24	1,035,000.00	96.75	1,001,363		1,001,363	1,001,289	74	
BUY	06/18/24	06/20/24	40,000.00	98.28	39,311		39,311	39,311		
SELL	06/18/24	06/20/24	40,000.00	98.02	39,206		39,206	39,317	111-	
BUY	06/24/24	06/25/24	55,000.00	98.03	53,915		53,915	53,915		
SELL	06/28/24	07/01/24	25,000.00	95.80	23,949		23,949	24,122	173-	
BUY	07/01/24	07/02/24	65,000.00	93.73	60,927		60,927	60,927		
BUY	07/02/24	07/03/24	35,000.00	94.14	32,948		32,948	32,948		
BUY	07/10/24	07/11/24	25,000.00	96.19	24,048		24,048	24,048		
SELL	07/11/24	07/12/24	65,000.00	97.64	63,469		63,469	62,040	1,429	
BUY	07/15/24	07/16/24	95,000.00	96.54	91,716		91,716	91,716		
BUY	07/16/24	07/17/24	55,000.00	97.60	53,681		53,681	53,681		
BUY	07/16/24	07/17/24	20,000.00	97.61	19,522		19,522	19,522		
BUY	07/19/24	07/22/24	35,000.00	96.69	33,841		33,841	33,841		
SELL	07/19/24	07/22/24	30,000.00	96.81	29,043		29,043	29,057	14-	
BUY	07/19/24	07/22/24	45,000.00	96.66	43,495		43,495	43,495		
SELL	07/31/24	08/01/24	60,000.00	98.27	58,964		58,964	58,997	33-	
BUY	08/02/24	08/05/24	30,000.00	101.46	30,437		30,437	30,437		
SELL	08/05/24	08/06/24	70,000.00	102.81	71,966		71,966	70,452	1,514	
BUY	08/05/24	08/06/24	50,000.00	104.09	52,043		52,043	52,043		
BUY	08/05/24	08/06/24	65,000.00	103.08	67,001		67,001	67,001		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4785
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME - 50518					(CONT)				QUALIFYING PERCENTAGE	14.70%
912810TX6	US	TREASURY	BOND	4.25%	02/15/2054	(CONT)				
BUY	08/06/24	08/07/24	75,000.00	101.09	75,817		75,817	75,817		
SECURITY TOTAL							3,198,563	3,195,250	3,313	
912810UC0	US	TREASURY	BOND	4.25%	08/15/2054					
BUY	11/15/24	11/18/24	30,000.00	93.74	28,123		28,123	28,123		
SELL	12/02/24	12/03/24	35,000.00	98.16	34,355		34,355	34,334	21	
SELL	12/02/24	12/03/24	45,000.00	98.16	44,170		44,170	44,144	26	
BUY	12/02/24	12/03/24	305,000.00	97.95	298,757		298,757	298,757		
SELL	12/02/24	12/03/24	55,000.00	98.16	53,986		53,986	53,925	61	
SELL	12/02/24	12/03/24	70,000.00	98.16	68,709		68,709	68,632	77	
SELL	12/02/24	12/03/24	35,000.00	98.16	34,355		34,355	34,316	39	
SELL	12/02/24	12/03/24	60,000.00	98.16	58,894		58,894	58,830	64	
SELL	12/03/24	12/04/24	30,000.00	97.74	29,323		29,323	29,344	21-	
SELL	12/04/24	12/05/24	35,000.00	97.62	34,166		34,166	34,266	100-	
SELL	12/17/24	12/18/24	40,000.00	94.45	37,781		37,781	37,764	17	
SELL	12/17/24	12/18/24	30,000.00	94.43	28,328		28,328	28,329	1-	
SELL	12/17/24	12/18/24	50,000.00	94.54	47,270		47,270	47,222	48	
SELL	12/17/24	12/18/24	45,000.00	94.45	42,504		42,504	42,500	4	
SELL	12/17/24	12/18/24	70,000.00	94.49	66,142		66,142	66,111	31	
SELL	12/18/24	12/19/24	35,000.00	94.31	33,009		33,009	32,817	192	
SECURITY TOTAL							939,872	939,414	458	
912810TZ1	US	TREASURY	BOND	4.5%	02/15/2044					
BUY	02/26/24	02/29/24	70,000.00	99.95	69,967		69,967	69,967		
SELL	02/26/24	02/29/24	35,000.00	99.65	34,877		34,877	34,984	107-	
SELL	03/06/24	03/08/24	40,000.00	101.91	40,763		40,763	40,174	589	
SELL	03/06/24	03/08/24	50,000.00	101.92	50,961		50,961	50,218	743	
BUY	03/21/24	03/25/24	125,000.00	99.63	124,541		124,541	124,541		
BUY	04/02/24	04/04/24	10,000.00	98.20	9,820		9,820	9,820		
SELL	04/09/24	04/11/24	150,000.00	98.77	148,160		148,160	147,593	567	
SELL	04/09/24	04/11/24	175,000.00	98.77	172,840		172,840	172,191	649	
SELL	04/15/24	04/17/24	130,000.00	95.52	124,175		124,175	127,297	3,122-	
SELL	04/23/24	04/25/24	40,000.00	95.79	38,314		38,314	38,874	560-	
BUY	04/25/24	04/29/24	35,000.00	94.55	33,091		33,091	33,091		
BUY	04/25/24	04/29/24	90,000.00	94.55	85,092		85,092	85,092		
BUY	04/25/24	04/29/24	25,000.00	94.55	23,637		23,637	23,637		
BUY	04/25/24	04/29/24	85,000.00	94.59	80,398		80,398	80,398		
BUY	04/25/24	04/29/24	25,000.00	94.63	23,656		23,656	23,656		
BUY	05/10/24	05/14/24	215,000.00	97.01	208,575		208,575	208,575		
SELL	05/15/24	05/17/24	45,000.00	98.44	44,297		44,297	44,233	64	
SELL	05/15/24	05/17/24	30,000.00	98.71	29,613		29,613	29,520	93	
SELL	05/28/24	05/29/24	216,000.00	97.65	210,934		210,934	211,493	559-	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4786
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME					- 50518	(CONT)			QUALIFYING PERCENTAGE	14.70%
912810TZ1 US TREASURY BOND 4.5% 02/15/2044					(CONT)					
					SECURITY TOTAL		1,553,711	1,555,354	1,643-	
912810UB2 US TREASURY BOND 4.625% 05/15/2044										
BUY	05/28/24	05/31/24	210,000.00	99.49	208,920		208,920	208,920		
SELL	05/28/24	05/31/24	160,000.00	99.18	158,681		158,681	159,177	496-	
SELL	05/30/24	05/31/24	110,000.00	98.26	108,084		108,084	108,035	49	
BUY	06/04/24	06/05/24	1,775,000.00	100.89	1,790,809		1,790,809	1,790,809		
SELL	06/05/24	06/06/24	45,000.00	101.49	45,671		45,671	45,350	321	
SELL	06/05/24	06/06/24	70,000.00	101.48	71,039		71,039	70,545	494	
SELL	06/06/24	06/07/24	626,000.00	101.33	634,314		634,314	630,876	3,438	
BUY	06/11/24	06/12/24	35,000.00	99.31	34,759		34,759	34,759		
SELL	06/11/24	06/12/24	65,000.00	100.04	65,028		65,028	64,750	278	
SELL	06/12/24	06/13/24	45,000.00	101.47	45,661		45,661	45,430	231	
BUY	06/13/24	06/14/24	195,000.00	101.63	198,184		198,184	198,184		
BUY	06/14/24	06/17/24	60,000.00	102.15	61,289		61,289	61,289		
BUY	07/11/24	07/12/24	80,000.00	101.76	81,409		81,409	81,409		
SELL	07/16/24	07/17/24	20,000.00	101.89	20,378		20,378	20,142	236	
SELL	07/17/24	07/18/24	55,000.00	102.05	56,126		56,126	55,390	736	
BUY	07/19/24	07/22/24	40,000.00	100.94	40,375		40,375	40,375		
SELL	07/19/24	07/22/24	55,000.00	101.09	55,597		55,597	55,518	79	
SELL	08/05/24	08/06/24	15,000.00	106.08	15,912		15,912	15,776	136	
SELL	08/08/24	08/09/24	45,000.00	103.37	46,515		46,515	47,115	600-	
SELL	08/09/24	08/12/24	225,000.00	104.14	234,308		234,308	235,573	1,265-	
SELL	08/09/24	08/12/24	40,000.00	104.04	41,614		41,614	41,880	266-	
					SECURITY TOTAL		4,014,673	4,011,302	3,371	
912810UA4 US TREASURY BOND 4.625% 05/15/2054										
SELL	07/15/24	07/16/24	90,000.00	102.75	92,471		92,471	93,201	730-	
BUY	08/05/24	08/06/24	67,000.00	109.39	73,289		73,289	73,289		
BUY	08/12/24	08/13/24	60,000.00	107.19	64,313		64,313	64,313		
SELL	08/13/24	08/14/24	70,000.00	107.85	75,493		75,493	74,914	579	
SELL	08/20/24	08/21/24	25,000.00	108.91	27,228		27,228	27,280	52-	
SELL	08/21/24	08/22/24	10,000.00	109.75	10,975		10,975	10,946	29	
SELL	08/22/24	08/23/24	115,000.00	108.03	124,236		124,236	124,984	748-	
BUY	08/30/24	09/03/24	140,000.00	106.89	149,647		149,647	149,647		
BUY	09/04/24	09/05/24	30,000.00	109.56	32,867		32,867	32,867		
SELL	09/04/24	09/05/24	35,000.00	109.10	38,186		38,186	38,311	125-	
SELL	09/09/24	09/10/24	30,000.00	110.30	33,090		33,090	33,192	102-	
SELL	09/11/24	09/12/24	45,000.00	111.74	50,284		50,284	50,078	206	
BUY	09/13/24	09/16/24	25,000.00	111.03	27,757		27,757	27,757		
BUY	09/16/24	09/17/24	45,000.00	111.64	50,238		50,238	50,238		
BUY	09/16/24	09/17/24	25,000.00	111.96	27,990		27,990	27,990		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4787
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME				- 50518	(CONT)				QUALIFYING PERCENTAGE	14.70%
912810UA4	US	TREASURY	BOND	4.625%	05/15/2054	(CONT)				
SELL	09/17/24	09/18/24	60,000.00	111.91	67,147		67,147	66,935	212	
SELL	09/18/24	09/19/24	45,000.00	110.86	49,887		49,887	49,820	67	
BUY	09/19/24	09/20/24	40,000.00	109.28	43,713		43,713	43,713		
BUY	09/23/24	09/24/24	50,000.00	108.74	54,371		54,371	54,371		
BUY	09/25/24	09/26/24	35,000.00	108.38	37,931		37,931	37,931		
SELL	09/26/24	09/27/24	25,000.00	108.11	27,027		27,027	27,021	6	
BUY	09/30/24	10/01/24	145,000.00	108.78	157,727		157,727	157,727		
SELL	10/02/24	10/03/24	50,000.00	107.94	53,969		53,969	54,562	593-	
BUY	10/03/24	10/04/24	115,000.00	107.50	123,621		123,621	123,621		
BUY	10/04/24	10/07/24	50,000.00	106.17	53,086		53,086	53,086		
BUY	10/10/24	10/11/24	180,000.00	103.92	187,059		187,059	187,059		
SELL	10/10/24	10/11/24	345,000.00	104.03	358,894		358,894	363,511	4,617-	
SELL	10/15/24	10/16/24	85,000.00	104.84	89,111		89,111	88,858	253	
SELL	11/08/24	11/12/24	40,000.00	102.38	40,953		40,953	40,731	222	
SELL	11/08/24	11/12/24	80,000.00	102.16	81,731		81,731	81,462	269	
SECURITY TOTAL							2,304,291	2,309,415	5,124-	
912810UF3	US	TREASURY	BOND	4.625%	11/15/2044					
BUY	11/25/24	12/02/24	265,000.00	100.46	266,211		266,211	266,211		
BUY	12/02/24	12/03/24	1,240,000.00	102.22	1,267,561		1,267,561	1,267,561		
BUY	12/04/24	12/05/24	10,000.00	102.03	10,203		10,203	10,203		
SELL	12/04/24	12/05/24	10,000.00	102.09	10,209		10,209	10,195	14	
SELL	12/05/24	12/06/24	280,000.00	102.14	285,994		285,994	285,460	534	
BUY	12/16/24	12/18/24	725,000.00	99.33	720,157		720,157	720,157		
SELL	12/17/24	12/18/24	30,000.00	99.36	29,808		29,808	29,820	12-	
SELL	12/19/24	12/20/24	60,000.00	97.36	58,418		58,418	58,451	33-	
SELL	12/23/24	12/24/24	40,000.00	97.54	39,016		39,016	38,811	205	
BUY	12/30/24	12/31/24	290,000.00	97.27	282,082		282,082	282,082		
SECURITY TOTAL							2,969,659	2,968,951	708	
912810TV0	US	TREASURY	BOND	4.75%	11/15/2053					
BUY	02/13/24	02/15/24	20,000.00	105.09	21,019		21,019	21,019		
BUY	02/13/24	02/15/24	60,000.00	104.78	62,869		62,869	62,869		
BUY	02/13/24	02/15/24	75,000.00	104.67	78,504		78,504	78,504		
BUY	02/14/24	02/16/24	35,000.00	105.28	36,848		36,848	36,848		
BUY	02/15/24	02/20/24	35,000.00	105.83	37,040		37,040	37,040		
BUY	02/15/24	02/20/24	20,000.00	105.45	21,091		21,091	21,091		
BUY	02/15/24	02/20/24	35,000.00	105.45	36,909		36,909	36,909		
BUY	02/15/24	02/20/24	20,000.00	105.83	21,166		21,166	21,166		
BUY	02/15/24	02/20/24	30,000.00	105.45	31,636		31,636	31,636		
BUY	02/15/24	02/20/24	35,000.00	105.45	36,909		36,909	36,909		
SELL	02/27/24	02/29/24	95,000.00	105.49	100,218		100,218	100,137	81	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4788
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME				- 50518	(CONT)				QUALIFYING PERCENTAGE	14.70%
912810TV0 US TREASURY BOND 4.75% 11/15/2053					(CONT)					
BUY	02/29/24	03/04/24	30,000.00	106.28	31,884		31,884	31,884		
BUY	03/05/24	03/07/24	25,000.00	107.72	26,930		26,930	26,930		
SELL	03/06/24	03/08/24	580,000.00	108.09	626,921		626,921	620,548	6,373	
BUY	03/04/24	03/06/24	50,000.00	106.41	53,207		53,207	53,207		
SELL	03/06/24	03/08/24	105,000.00	108.31	113,728		113,728	112,179	1,549	
SELL	03/06/24	03/08/24	20,000.00	108.50	21,700		21,700	21,367	333	
SELL	03/07/24	03/11/24	35,000.00	108.42	37,948		37,948	37,659	289	
BUY	03/08/24	03/12/24	20,000.00	108.28	21,656		21,656	21,656		
BUY	03/12/24	03/14/24	35,000.00	107.46	37,611		37,611	37,611		
SELL	03/18/24	03/20/24	80,000.00	105.04	84,031		84,031	84,217	186-	
BUY	03/19/24	03/21/24	10,000.00	105.07	10,507		10,507	10,507		
BUY	03/19/24	03/21/24	25,000.00	105.00	26,251		26,251	26,251		
BUY	03/28/24	04/02/24	1,575,000.00	106.95	1,684,450		1,684,450	1,684,450		
SELL	04/01/24	04/03/24	25,000.00	104.80	26,201		26,201	26,717	516-	
BUY	04/08/24	04/10/24	45,000.00	103.28	46,477		46,477	46,477		
SELL	04/08/24	04/10/24	65,000.00	103.28	67,133		67,133	67,117	16	
BUY	04/08/24	04/10/24	20,000.00	103.28	20,656		20,656	20,656		
BUY	04/10/24	04/12/24	35,000.00	102.77	35,971		35,971	35,971		
SELL	04/10/24	04/12/24	50,000.00	102.63	51,316		51,316	51,113	203	
SELL	04/11/24	04/15/24	25,000.00	101.47	25,367		25,367	25,537	170-	
BUY	04/11/24	04/15/24	45,000.00	101.65	45,744		45,744	45,744		
SELL	04/15/24	04/17/24	55,000.00	100.31	55,172		55,172	56,133	961-	
SELL	04/19/24	04/23/24	75,000.00	100.59	75,445		75,445	75,442	3	
BUY	04/26/24	04/30/24	60,000.00	99.43	59,658		59,658	59,658		
BUY	04/30/24	05/02/24	40,000.00	99.70	39,881		39,881	39,881		
SELL	04/30/24	05/02/24	35,000.00	99.39	34,787		34,787	34,762	25	
SELL	04/30/24	05/02/24	50,000.00	99.36	49,680		49,680	49,662	18	
SELL	05/02/24	05/06/24	30,000.00	99.77	29,932		29,932	30,024	92-	
SELL	05/06/24	05/08/24	60,000.00	101.79	61,071		61,071	60,149	922	
SELL	05/06/24	05/08/24	120,000.00	101.79	122,142		122,142	120,298	1,844	
BUY	05/09/24	05/13/24	135,000.00	101.44	136,941		136,941	136,941		
BUY	05/09/24	05/13/24	135,000.00	101.42	136,920		136,920	136,920		
SELL	05/09/24	05/13/24	25,000.00	102.38	25,596		25,596	25,369	227	
SELL	05/10/24	05/14/24	170,000.00	101.83	173,108		173,108	172,508	600	
SECURITY TOTAL							4,580,231	4,569,673	10,558	
91282CJZ5 U.S. TREASURY NOTE 4.00% 02/15/2034										
BUY	03/05/24	03/07/24	35,000.00	98.80	34,582		34,582	34,582		
BUY	03/06/24	03/08/24	1,280,000.00	99.09	1,268,300		1,268,300	1,268,300		
SELL	03/08/24	03/12/24	205,000.00	99.34	203,655		203,655	202,623	1,032	
SELL	03/13/24	03/15/24	100,000.00	98.45	98,453		98,453	98,821	368-	
BUY	03/14/24	03/18/24	290,000.00	97.64	283,158		283,158	283,158		
SELL	03/20/24	03/22/24	75,000.00	97.74	73,307		73,307	73,356	49-	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4789
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME				- 50518	(CONT)				QUALIFYING PERCENTAGE	14.70%
91282CJZ5 U.S. TREASURY NOTE 4.00% 02/15/2034					(CONT)					
BUY	03/22/24	03/26/24	40,000.00	98.27	39,308		39,308	39,308		
SELL	03/25/24	03/27/24	65,000.00	97.99	63,692		63,692	63,603	89	
SELL	03/28/24	04/02/24	1,220,000.00	98.44	1,200,938		1,200,938	1,194,553	6,385	
BUY	04/04/24	04/08/24	250,000.00	97.30	243,262		243,262	243,262		
SELL	04/11/24	04/15/24	100,000.00	95.63	95,625		95,625	96,979	1,354-	
BUY	04/15/24	04/17/24	325,000.00	95.04	308,877		308,877	308,877		
SELL	04/15/24	04/17/24	70,000.00	95.23	66,659		66,659	67,500	841-	
SELL	04/17/24	04/19/24	85,000.00	95.38	81,075		81,075	81,833	758-	
SELL	04/22/24	04/24/24	90,000.00	95.19	85,672		85,672	86,328	656-	
BUY	04/25/24	04/29/24	45,000.00	94.55	42,546		42,546	42,546		
BUY	04/25/24	04/29/24	30,000.00	94.55	28,364		28,364	28,364		
BUY	05/02/24	05/06/24	35,000.00	95.43	33,400		33,400	33,400		
SELL	05/02/24	05/06/24	110,000.00	95.41	104,955		104,955	104,699	256	
SELL	05/06/24	05/08/24	80,000.00	96.16	76,928		76,928	76,407	521	
BUY	05/08/24	05/10/24	55,000.00	96.20	52,912		52,912	52,912		
BUY	05/08/24	05/10/24	80,000.00	96.20	76,963		76,963	76,963		
SELL	05/09/24	05/13/24	60,000.00	96.33	57,799		57,799	57,516	283	
					SECURITY TOTAL		4,620,430	4,615,890	4,540	
91282CLZ2 US TREASURY NOTE 4.125% 11/30/2031										
BUY	12/04/24	12/05/24	125,000.00	100.02	125,020		125,020	125,020		
91282CLW9 US TREASURY NOTE 4.25% 11/15/2034										
SELL	11/13/24	11/15/24	765,000.00	98.40	752,748		752,748	756,250	3,502-	
SELL	11/13/24	11/15/24	205,000.00	98.41	201,733		201,733	202,655	922-	
BUY	11/14/24	11/15/24	655,000.00	98.59	645,763		645,763	645,763		
SELL	11/14/24	11/15/24	635,000.00	98.40	624,855		624,855	627,125	2,270-	
BUY	11/15/24	11/18/24	195,000.00	98.54	192,151		192,151	192,151		
SELL	11/18/24	11/19/24	995,000.00	98.69	981,979		981,979	982,137	158-	
BUY	11/20/24	11/21/24	395,000.00	98.81	390,309		390,309	390,309		
SELL	11/21/24	11/22/24	312,000.00	98.65	307,795		307,795	308,293	498-	
BUY	11/22/24	11/25/24	625,000.00	98.70	616,870		616,870	616,870		
SELL	12/02/24	12/03/24	615,000.00	100.44	617,715		617,715	615,999	1,716	
SELL	12/02/24	12/03/24	70,000.00	100.45	70,317		70,317	70,114	203	
BUY	12/03/24	12/04/24	65,000.00	100.47	65,305		65,305	65,305		
SELL	12/04/24	12/05/24	95,000.00	100.56	95,534		95,534	95,173	361	
SELL	12/04/24	12/05/24	70,000.00	100.44	70,306		70,306	70,127	179	
BUY	12/11/24	12/12/24	650,000.00	100.21	651,371		651,371	651,371		
BUY	12/13/24	12/16/24	315,000.00	99.11	312,182		312,182	312,182		
BUY	12/17/24	12/18/24	1,405,000.00	98.96	1,390,456		1,390,456	1,390,456		
SELL	12/18/24	12/19/24	120,000.00	97.87	117,441		117,441	119,437	1,996-	
SELL	12/23/24	12/24/24	165,000.00	97.32	160,585		160,585	164,153	3,568-	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4790
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME - 50518 (CONT)									QUALIFYING PERCENTAGE	14.70%
91282CLW9 US TREASURY NOTE 4.25% 11/15/2034 (CONT)										
SECURITY TOTAL							8,265,415	8,275,870	10,455-	
91282CKQ3 U.S. TREASURY NOTE 4.375% 05/15/2034										
BUY	05/09/24	05/15/24	55,000.00	99.12	54,517		54,517	54,517		
BUY	05/15/24	05/17/24	105,000.00	100.27	105,279		105,279	105,279		
SELL	05/20/24	05/22/24	55,000.00	99.46	54,701		54,701	54,809	108-	
BUY	05/21/24	05/23/24	30,000.00	99.73	29,918		29,918	29,918		
BUY	05/21/24	05/23/24	45,000.00	99.73	44,877		44,877	44,877		
BUY	05/21/24	05/23/24	265,000.00	99.69	264,172		264,172	264,172		
BUY	05/21/24	05/23/24	50,000.00	99.73	49,867		49,867	49,867		
SELL	06/05/24	06/06/24	60,000.00	100.79	60,473		60,473	59,777	696	
SELL	06/06/24	06/07/24	119,000.00	100.66	119,781		119,781	118,558	1,223	
SELL	06/06/24	06/07/24	90,000.00	100.71	90,643		90,643	89,666	977	
BUY	06/07/24	06/10/24	164,000.00	99.55	163,270		163,270	163,270		
SELL	06/12/24	06/13/24	70,000.00	100.87	70,607		70,607	70,306	301	
SELL	06/12/24	06/13/24	35,000.00	100.39	35,138		35,138	35,153	15-	
BUY	06/13/24	06/14/24	120,000.00	101.08	121,294		121,294	121,294		
SELL	06/13/24	06/14/24	315,000.00	101.04	318,261		318,261	317,890	371	
BUY	06/17/24	06/18/24	85,000.00	100.75	85,634		85,634	85,634		
SELL	06/24/24	06/25/24	110,000.00	101.15	111,268		111,268	111,039	229	
BUY	06/26/24	06/27/24	100,000.00	100.46	100,461		100,461	100,461		
SELL	06/26/24	06/27/24	50,000.00	100.46	50,230		50,230	50,407	177-	
BUY	07/02/24	07/03/24	35,000.00	99.49	34,822		34,822	34,822		
BUY	07/03/24	07/05/24	35,000.00	100.21	35,074		35,074	35,074		
BUY	07/15/24	07/16/24	430,000.00	101.21	435,224		435,224	435,224		
SELL	07/15/24	07/16/24	150,000.00	101.15	151,723		151,723	150,434	1,289	
BUY	07/17/24	07/18/24	95,000.00	101.72	96,633		96,633	96,633		
BUY	07/19/24	07/22/24	70,000.00	101.11	70,777		70,777	70,777		
SELL	07/31/24	08/01/24	115,000.00	102.52	117,902		117,902	116,226	1,676	
BUY	08/01/24	08/02/24	345,000.00	103.14	355,822		355,822	355,822		
BUY	08/01/24	08/02/24	60,000.00	103.16	61,898		61,898	61,898		
BUY	08/05/24	08/06/24	225,000.00	104.59	235,327		235,327	235,327		
BUY	08/05/24	08/06/24	50,000.00	105.10	52,551		52,551	52,551		
BUY	08/05/24	08/06/24	35,000.00	104.67	36,634		36,634	36,634		
SELL	08/05/24	08/06/24	100,000.00	105.64	105,637		105,637	103,298	2,339	
BUY	08/09/24	08/12/24	370,000.00	103.55	383,123		383,123	383,123		
SECURITY TOTAL							4,103,538	4,094,737	8,801	
91282CJJ1 U.S. TREASURY NOTE 4.5% 11/15/2033										
BUY	01/02/24	01/04/24	70,000.00	104.49	73,145		73,145	73,145		
SELL	01/02/24	01/04/24	140,000.00	104.61	146,453		146,453	145,805	648	
SELL	01/16/24	01/18/24	90,000.00	103.83	93,445		93,445	93,499	54-	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4791
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME				- 50518	(CONT)				QUALIFYING PERCENTAGE	14.70%
91282CJJ1 U.S. TREASURY NOTE 4.5% 11/15/2033					(CONT)					
BUY	01/25/24	01/29/24	180,000.00	102.92	185,259		185,259	185,259		
BUY	01/31/24	02/02/24	235,000.00	104.44	245,428		245,428	245,428		
BUY	02/01/24	02/05/24	65,000.00	105.30	68,443		68,443	68,443		
BUY	02/01/24	02/05/24	30,000.00	105.15	31,545		31,545	31,545		
SECURITY TOTAL							843,718	843,124	594	
91282CLF6 U.S. TREASURY NOTES 3.875% 08/15/2034										
BUY	08/12/24	08/15/24	30,000.00	99.75	29,925		29,925	29,925		
BUY	08/12/24	08/15/24	175,000.00	99.73	174,528		174,528	174,528		
BUY	08/19/24	08/20/24	300,000.00	100.01	300,035		300,035	300,035		
SELL	08/20/24	08/21/24	130,000.00	100.52	130,680		130,680	129,457	1,223	
SELL	09/09/24	09/10/24	565,000.00	101.40	572,901		572,901	567,183	5,718	
SELL	09/11/24	09/12/24	55,000.00	101.96	56,079		56,079	55,212	867	
SELL	09/11/24	09/12/24	110,000.00	101.76	111,934		111,934	110,425	1,509	
BUY	09/12/24	09/13/24	185,000.00	101.89	188,490		188,490	188,490		
SELL	09/19/24	09/20/24	50,000.00	101.15	50,574		50,574	50,556	18	
SELL	09/25/24	09/26/24	920,000.00	100.70	926,397		926,397	929,907	3,510-	
SELL	09/27/24	09/30/24	90,000.00	100.96	90,865		90,865	90,958	93-	
BUY	10/03/24	10/04/24	50,000.00	100.37	50,184		50,184	50,184		
SELL	10/04/24	10/07/24	30,000.00	99.25	29,776		29,776	30,246	470-	
BUY	10/15/24	10/16/24	355,000.00	98.64	350,160		350,160	350,160		
BUY	10/22/24	10/23/24	45,000.00	97.39	43,824		43,824	43,824		
SELL	10/22/24	10/23/24	660,000.00	97.34	642,443		642,443	656,951	14,508-	
SELL	11/04/24	11/05/24	190,000.00	96.73	183,788		183,788	185,360	1,572-	
SELL	11/07/24	11/08/24	115,000.00	96.16	110,584		110,584	111,709	1,125-	
SELL	11/07/24	11/08/24	325,000.00	96.12	312,394		312,394	315,631	3,237-	
SELL	11/08/24	11/12/24	460,000.00	96.60	444,367		444,367	446,698	2,331-	
SECURITY TOTAL							4,799,928	4,817,439	17,511-	
912810TW8 U.S. TREASURY BOND 4.75% 11/15/2043										
BUY	01/09/24	01/11/24	65,000.00	105.64	68,666		68,666	68,666		
BUY	01/11/24	01/16/24	50,000.00	105.20	52,602		52,602	52,602		
BUY	01/12/24	01/17/24	55,000.00	105.86	58,223		58,223	58,223		
BUY	01/22/24	01/24/24	45,000.00	104.39	46,976		46,976	46,976		
BUY	01/23/24	01/25/24	65,000.00	103.39	67,204		67,204	67,204		
SELL	01/24/24	01/26/24	40,000.00	103.34	41,334		41,334	41,393	59-	
SELL	01/24/24	01/26/24	30,000.00	103.59	31,078		31,078	31,007	71	
SELL	01/24/24	01/26/24	35,000.00	103.44	36,203		36,203	36,174	29	
BUY	01/25/24	01/29/24	20,000.00	103.57	20,713		20,713	20,713		
SELL	01/25/24	01/29/24	25,000.00	103.34	25,836		25,836	25,872	36-	
SELL	01/26/24	01/30/24	35,000.00	103.11	36,087		36,087	36,232	145-	
SELL	01/29/24	01/31/24	30,000.00	103.98	31,193		31,193	31,295	102-	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4792
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME					- 50518	(CONT)			QUALIFYING PERCENTAGE	14.70%
912810TW8	U.S.TREASURY BOND 4.75% 11/15/2043				(CONT)					
BUY	02/02/24	02/06/24	90,000.00	105.25	94,725		94,725	94,725		
SELL	02/06/24	02/08/24	40,000.00	104.40	41,759		41,759	41,825	66-	
SELL	02/26/24	02/28/24	70,000.00	102.91	72,037		72,037	71,646	391	
SECURITY TOTAL							724,636	724,553	83	
91282CKC4	U.S.TREASURY NOTE 4.25% 02/28/2031									
BUY	03/13/24	03/15/24	130,000.00	100.29	130,376		130,376	130,376		
SELL	03/19/24	03/21/24	75,000.00	99.58	74,687		74,687	74,566	121	
SELL	03/22/24	03/26/24	55,000.00	100.18	55,101		55,101	55,103	2-	
SECURITY TOTAL							260,164	260,045	119	
92338CAE3	VERALTO CORP SR 5.45% 09/18/2033									
SELL	05/08/24	05/10/24	59,000.00	99.81	58,888		58,888	59,340	452-	
92343VGK4	VERIZON COMMUNICATIONS 3.4% 03/22/2041									
BUY	06/06/24	06/07/24	60,000.00	77.96	46,778		46,778	46,778		
92343VCV4	VERIZON COMMUNICATIONS 4.272% 01/15/2036									
BUY	05/02/24	05/06/24	105,000.00	89.33	93,797		93,797	93,797		
92343VCQ5	VERIZON COMMUNICATIONS 4.4% 11/01/2034									
SELL	05/21/24	05/23/24	85,000.00	92.75	78,834		78,834	77,142	1,692	
925524AX8	VIACOM INC 6.875% 04/30/36									
SELL	08/12/24	08/13/24	30,000.00	98.20	29,460		29,460	27,923	1,537	
92556HAC1	VIACOMCBS INC 4.95% 05/19/50									
SELL	07/10/24	07/11/24	45,000.00	73.92	33,263		33,263	41,808	8,545-	
927804FY5	VIRGINIA ELEC & POWER CO 3.8% 09/15/2047									
BUY	09/16/24	09/17/24	25,000.00	81.91	20,476		20,476	20,476		
927804GQ1	VIRGINIA ELEC & PWR 5.35% 01/15/2054									
SELL	01/25/24	01/29/24	65,000.00	97.78	63,554		63,554	64,835	1,281-	
927804GS7	VIRGINIA ELEC & PWR 5.55% 08/15/2054									
BUY	08/13/24	08/14/24	85,000.00	101.28	86,089		86,089	86,089		
SELL	10/25/24	10/28/24	90,000.00	100.73	90,655		90,655	90,799	144-	
SELL	10/31/24	11/01/24	65,000.00	100.79	65,511		65,511	65,577	66-	
SECURITY TOTAL							242,255	242,465	210-	
92826CAK8	VISA INC 2.7% 4/15/2040									
SELL	12/04/24	12/05/24	15,000.00	76.49	11,473		11,473	15,211	3,738-	
931142EZ2	WALMART INC SR GLBL 4.5% 09/09/2052									
SELL	01/17/24	01/19/24	50,000.00	93.93	46,965		46,965	42,642	4,323	
931142FE8	WALMART INC SR NT 4.5% 04/15/2053									
SELL	03/04/24	03/06/24	60,000.00	90.92	54,551		54,551	58,937	4,386-	
254687ET9	WALT DISNEY COMPANY 5.4% 10/01/2043									
SELL	04/25/24	04/29/24	40,000.00	96.40	38,558		38,558	44,780	6,222-	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4793
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME					- 50518	(CONT)			QUALIFYING PERCENTAGE	14.70%
55903VBE2	WARNERMEDIA	HLDS	5.141%	03/15/2052						
BUY	12/17/24	12/18/24	80,000.00	76.32	61,054		61,054	61,054		
55903VBD4	WARNERMEDIA	HLDS	INC 5.05%	03/15/2042						
SELL	01/22/24	01/24/24	55,000.00	87.18	47,947		47,947	47,472	475	
SELL	07/11/24	07/12/24	115,000.00	82.96	95,399		95,399	99,259	3,860-	
SECURITY TOTAL							143,346	146,731	3,385-	
55903VBF9	WARNERMEDIA	HLDS	INC 5.391%	03/15/2062						
BUY	07/11/24	07/12/24	95,000.00	79.56	75,586		75,586	75,586		
940663AC1	WASHINGTON UNIV	SR	3.524%	04/15/2054						
SELL	01/08/24	01/10/24	95,000.00	78.64	74,703		74,703	95,000	20,297-	
95000U2Q5	WELLS FARGO & CO	VAR	04/30/2041							
BUY	06/06/24	06/07/24	65,000.00	74.82	48,633		48,633	48,633		
95709TAJ9	WESTAR ENERGY	INC	4.1%	04/01/2043						
SELL	07/17/24	07/18/24	40,000.00	83.72	33,490		33,490	37,563	4,073-	
88339WAC0	WILLIAMS COS	INC	SR 5.15%	03/15/2034						
BUY	01/02/24	01/05/24	150,000.00	99.98	149,963		149,963	149,963		
SELL	08/12/24	08/13/24	100,000.00	99.93	99,931		99,931	97,161	2,770	
SECURITY TOTAL							249,894	247,124	2,770	
30231GAN2	EXXON MOBIL	CORPORATION	3.567%	03/06/45						
SELL	09/23/24	09/24/24	35,000.00	83.24	29,135		29,135	29,956	821-	
BROKER TOTAL							66,825,946	67,156,144	330,198-	
CHASE SECURITIES, INC.					- 80218			QUALIFYING PERCENTAGE	19.12%	
88579YBK6	3M COMPANY	3.25%	08/26/2049							
SELL	04/29/24	05/01/24	40,000.00	66.81	26,722		26,722	32,138	5,416-	
SELL	05/02/24	05/06/24	25,000.00	66.81	16,704		16,704	19,495	2,791-	
SECURITY TOTAL							43,426	51,633	8,207-	
00287YDW6	ABBVIE INC	SR	5.4%	03/15/2054						
BUY	02/22/24	02/26/24	105,000.00	99.66	104,640		104,640	104,640		
00287YDX4	ABBVIE INC	SR	5.5%	03/15/2064						
BUY	02/22/24	02/26/24	65,000.00	99.63	64,757		64,757	64,757		
00287YCA5	ABBVIE INC	SR	GLBL NT 4.05%	11/21/2039						
SELL	03/14/24	03/18/24	45,000.00	88.13	39,660		39,660	40,585	925-	
SELL	10/17/24	10/18/24	20,000.00	91.07	18,215		18,215	18,017	198	
SECURITY TOTAL							57,875	58,602	727-	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4794
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.				- 80218	(CONT)				QUALIFYING PERCENTAGE	19.12%
00287YCB3	ABBVIE INC SR GLBL NT 4.25%	11/21/2049								
BUY	03/14/24	03/18/24	50,000.00	85.40	42,702		42,702	42,702		
00440KAD5	ACCENTURE CAPITAL INC 4.5%	10/04/2034								
BUY	10/01/24	10/04/24	150,000.00	99.90	149,844		149,844	149,844		
00440EAW7	ACE INA HOLDINGS 4.35%	11/03/2045								
BUY	04/16/24	04/18/24	75,000.00	83.60	62,700		62,700	62,700		
00774MAZ8	AERCAP IRELAND CAPITAL 3.85%	10/29/2041								
SELL	10/11/24	10/15/24	55,000.00	81.68	44,923		44,923	42,952	1,971	
001306AC3	AHS HOSP CORP SR BD 2.78%	07/01/2051								
SELL	02/15/24	02/20/24	55,000.00	64.61	35,536		35,536	55,000	19,464-	
009158BK1	AIR PRODUCTS AND 4.85%	02/08/2034								
SELL	10/04/24	10/07/24	30,000.00	102.29	30,686		30,686	29,918	768	
015271BD0	ALEXANDRIA REAL 5.625%	05/15/2054								
SELL	07/23/24	07/24/24	35,000.00	95.16	33,306		33,306	34,980	1,674-	
020002AT8	ALLSTATE CORP 5.95%	04/01/2036								
BUY	01/09/24	01/11/24	50,000.00	105.07	52,533		52,533	52,533		
02079KAF4	ALPHABT INC 2.05%	08/15/50								
SELL	12/12/24	12/13/24	80,000.00	58.23	46,584		46,584	48,592	2,008-	
023135CB0	AMAZON COM INC SR NT 3.1%	05/12/2051								
BUY	03/27/24	04/01/24	90,000.00	71.44	64,296		64,296	64,296		
023135BJ4	AMAZON.COM INC 4.05%	08/22/2047								
SELL	03/27/24	04/01/24	80,000.00	86.82	69,455		69,455	85,936	16,481-	
026874DF1	AMERICAN INTL GROUP 4.8%	07/10/2045								
SELL	02/05/24	02/07/24	30,000.00	92.71	27,812		27,812	25,549	2,263	
026874DA2	AMERICAN INTL GRP INC 4.5%	07/16/2044								
SELL	02/05/24	02/07/24	15,000.00	89.22	13,383		13,383	13,582	199-	
031162CR9	AMGEN INC 3.15%	02/21/2040								
SELL	08/07/24	08/08/24	125,000.00	78.28	97,848		97,848	110,416	12,568-	
031162CS7	AMGEN INC 3.375%	02/21/50								
SELL	08/07/24	08/08/24	185,000.00	74.31	137,466		137,466	149,177	11,711-	
031162DC1	AMGEN INC SR NT 3.00%	01/15/2052								
SELL	08/07/24	08/08/24	60,000.00	68.41	41,043		41,043	40,855	188	
03523TBJ6	ANHEUSER-BUSCH INBEV WOR 8%	11/15/2039								
SELL	06/05/24	06/06/24	35,000.00	127.11	44,487		44,487	55,646	11,159-	
037833DW7	APPLE INC 2.65%	05/11/2050								
SELL	02/07/24	02/09/24	30,000.00	66.51	19,954		19,954	23,188	3,234-	
04636NAN3	ASTRAZENECA FINANCE 5.00%	02/26/2034								
BUY	02/21/24	02/26/24	120,000.00	99.63	119,561		119,561	119,561		
00206RBH4	AT & T INC 4.3%	12/15/2042								
SELL	03/06/24	03/08/24	35,000.00	86.06	30,119		30,119	29,140	979	
00206RKJ0	AT&T INC SR 3.5%	09/15/2053								
BUY	02/06/24	02/08/24	80,000.00	70.73	56,580		56,580	56,580		
00206RMN9	AT&T INC SR GLBL 3.8%	12/01/2057								
SELL	10/03/24	10/04/24	75,000.00	75.89	56,918		56,918	58,409	1,491-	
06051GMA4	BANK AMERICA CORP SR VAR	01/23/2035								



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4795
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.					- 80218	(CONT)				
								QUALIFYING PERCENTAGE		19.12%
06051GMA4	BANK AMERICA CORP SR VAR 01/23/2035				(CONT)					
BUY 01/29/24	01/31/24		120,000.00	101.23	121,471		121,471	121,471		
06051GGG8	BANK OF AMERICA CORP 4.443% 01/20/2048									
BUY 02/07/24	02/09/24		40,000.00	88.20	35,280		35,280	35,280		
06051GFC8	BANK OF AMERICA CORP 5% 01/21/2044									
BUY 03/21/24	03/25/24		85,000.00	96.24	81,807		81,807	81,807		
06051GJE0	BANK OF AMERICA CORP FLTG 06/19/41									
SELL 01/23/24	01/25/24		145,000.00	71.34	103,444		103,444	122,488	19,044-	
SELL 01/29/24	01/31/24		250,000.00	72.26	180,643		180,643	210,389	29,746-	
SECURITY TOTAL							284,087	332,877	48,790-	
06654DAG2	BANNER HEALTH 2021A 2.907% 01/01/2042									
SELL 06/12/24	06/14/24		60,000.00	73.55	44,131		44,131	52,255	8,124-	
066836AC1	BAPTIST HEALTH SOUTH 3.115% 11/15/2071									
SELL 02/23/24	02/27/24		20,000.00	60.24	12,049		12,049	20,000	7,951-	
06738ECG8	BARCLAYS PLC SR VAR 05/09/2034									
SELL 04/03/24	04/05/24		97,000.00	102.52	99,448		99,448	97,335	2,113	
054989AC2	BAT CAPITAL CORP SR 7.079% 08/02/2043									
SELL 07/08/24	07/09/24		135,000.00	107.29	144,836		144,836	137,518	7,318	
072863AJ2	BAYLOR SCOTT & WHITE 2.839% 11/15/2050									
SELL 08/13/24	08/14/24		50,000.00	68.74	34,371		34,371	50,000	15,629-	
084664CV1	BERKSHIRE HATHAWAY FIN 2.85% 10/15/50									
BUY 06/27/24	06/28/24		60,000.00	65.32	39,194		39,194	39,194		
084664DB4	BERKSHIRE HATHAWAY FIN 3.85% 03/15/2052									
BUY 02/21/24	02/23/24		15,000.00	78.81	11,821		11,821	11,821		
06051GJN0	BK OF AMERICA CORP VAR 03/13/2052									
BUY 02/08/24	02/12/24		50,000.00	73.81	36,904		36,904	36,904		
09290DAB7	BLACKROCK FUNDING 5.00% 03/14/2034									
SELL 07/31/24	08/01/24		50,000.00	101.28	50,638		50,638	49,664	974	
09290DAK7	BLACKROCK FUNDING 5.35% 01/08/2055									
BUY 07/17/24	07/26/24		85,000.00	99.72	84,762		84,762	84,762		
09290DAC5	BLACKROCK FUNDING INC 5.25% 03/14/2054									
BUY 03/28/24	04/02/24		86,000.00	100.60	86,513		86,513	86,513		
BUY 07/31/24	08/01/24		25,000.00	99.47	24,868		24,868	24,868		
BUY 11/08/24	11/12/24		55,000.00	99.79	54,882		54,882	54,882		
SECURITY TOTAL							166,263	166,263		
097023CV5	BOEING CO 5.705% 05/01/40									
BUY 04/08/24	04/10/24		45,000.00	93.36	42,012		42,012	42,012		
097023CW3	BOEING CO 5.805% 05/01/2050									
BUY 04/08/24	04/10/24		45,000.00	91.78	41,300		41,300	41,300		
097023CX1	BOEING CO 5.93% 05/01/60									
BUY 01/09/24	01/11/24		40,000.00	99.40	39,760		39,760	39,760		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4796
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.				- 80218	(CONT)				QUALIFYING PERCENTAGE	19.12%
097023CX1	BOEING CO 5.93%	05/01/60			(CONT)					
SELL	04/08/24	04/10/24	75,000.00	90.80	68,096		68,096	72,415	4,319-	
SECURITY TOTAL							107,856	112,175	4,319-	
097023DL6	BOEING CO 6.528%	05/01/2034								
BUY	04/29/24	05/01/24		100.00	110,000		110,000	110,000		
097023AX3	BOEING CO 6.875%	03/15/2039								
BUY	12/05/24	12/06/24	30,000.00	107.53	32,260		32,260	32,260		
10373QBW9	BP CAP MKTS AMER INC 4.989%	04/10/2034								
BUY	01/04/24	01/10/24	95,000.00	99.98	94,979		94,979	94,979		
110122DK1	BRISTOL MYERS SQUIBB 4.35%	11/15/47								
BUY	05/02/24	05/06/24	40,000.00	81.53	32,614		32,614	32,614		
110122EB0	BRISTOL-MYERS SQUIBB 6.25%	11/15/2053								
SELL	05/02/24	05/06/24	40,000.00	105.90	42,360		42,360	44,169	1,809-	
11135FCD1	BROADCOM INC SR 4.8%	10/15/2034								
BUY	09/26/24	10/02/24	160,000.00	99.79	159,669		159,669	159,669		
11271LAM4	BROOKFIELD FIN INC 5.675%	01/15/2035								
BUY	08/09/24	08/12/24	75,000.00	102.01	76,511		76,511	76,511		
11271LAL6	BROOKFIELD FIN INC 5.968%	03/04/2054								
SELL	08/09/24	08/12/24	40,000.00	102.50	41,000		41,000	40,463	537	
SELL	11/01/24	11/04/24	30,000.00	103.01	30,904		30,904	30,348	556	
SECURITY TOTAL							71,904	70,811	1,093	
11271LAJ1	BROOKFIELD FIN INC SR 3.625%	02/15/2052								
BUY	11/01/24	11/04/24	40,000.00	71.32	28,527		28,527	28,527		
12189LBG5	BURLINGTON NORTHN SANTA FE 3.3%	09/15/51								
BUY	12/02/24	12/03/24	50,000.00	73.16	36,580		36,580	36,580		
13063A7D0	CALIFORNIA ST 7.3%	10/01/2039								
SELL	08/14/24	08/15/24	110,000.00	118.82	130,700		130,700	126,564	4,136	
13063BBU5	CALIFORNIA ST 7.350%	11/01/2039								
BUY	08/14/24	08/15/24	40,000.00	119.00	47,602		47,602	47,602		
13063A5G5	CALIFORNIA ST 7.55%	04/01/39								
BUY	06/05/24	06/06/24	185,000.00	121.51	224,790		224,790	224,790		
133434AD2	CAMERON LNG LLC 3.701%	1/15/2039								
SELL	06/26/24	06/27/24	5,000.00	81.64	4,082		4,082	5,121	1,039-	
161175BC7	CHARTER COMM OPT 6.834%	10/23/2055								
BUY	07/10/24	07/11/24	20,000.00	95.24	19,049		19,049	19,049		
161175AZ7	CHARTER COMM OPT LLC CAP 6.384%	10/23/35								
SELL	07/10/24	07/11/24	30,000.00	98.12	29,435		29,435	29,315	120	
161175BS2	CHARTER COMM OPT LLC-CAP 5.125%	07/01/49								
SELL	09/13/24	09/16/24	145,000.00	81.10	117,596		117,596	113,669	3,927	
161175BY9	CHARTER COMMUNICATIONS 3.85%	04/01/2061								
SELL	06/17/24	06/18/24	165,000.00	59.56	98,267		98,267	99,381	1,114-	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4797
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.					- 80218 (CONT)				QUALIFYING PERCENTAGE	19.12%
161175CG7	CHARTER COMMUNICATIONS 3.95% 06/30/2062									
BUY	06/17/24	06/18/24	165,000.00	60.17	99,274		99,274	99,274		
BUY	09/13/24	09/16/24	155,000.00	63.04	97,704		97,704	97,704		
SECURITY TOTAL							196,978	196,978		
161175CC6	CHARTER COMMUNICATIONS 4.4% 12/01/2061									
SELL	09/23/24	09/24/24	155,000.00	68.65	106,412		106,412	109,388	2,976-	
161175CR3	CHARTER COMMUNICATIONS 6.55% 06/01/2034									
SELL	06/26/24	06/27/24	65,000.00	100.44	65,286		65,286	64,841	445	
16876HAB5	CHILDREN'S HELTH SYS TX 2.511% 08/15/50									
SELL	02/23/24	02/27/24	85,000.00	62.25	52,916		52,916	82,449	29,533-	
168863DQ8	CHILE REP NT 3.1% 01/22/2061									
BUY	06/12/24	06/13/24	225,000.00	62.75	141,188		141,188	141,188		
168863DZ8	CHILE REP SR GLBL 4.95% 01/05/2036									
SELL	06/12/24	06/13/24	295,000.00	97.00	286,150		286,150	283,259	2,891	
SELL	07/02/24	07/03/24	190,000.00	95.52	181,488		181,488	182,438	950-	
SECURITY TOTAL							467,638	465,697	1,941	
168863EA2	CHILE REP SR GLBL 5.33% 01/05/2054									
SELL	04/26/24	04/30/24	65,000.00	90.90	59,085		59,085	61,049	1,964-	
SELL	07/02/24	07/03/24	40,000.00	93.88	37,552		37,552	37,569	17-	
SELL	09/30/24	10/01/24	175,000.00	101.40	177,450		177,450	164,363	13,087	
SECURITY TOTAL							274,087	262,981	11,106	
17275RBV3	CISCO SYS INC SR 5.35% 02/26/2064									
BUY	02/23/24	02/27/24	30,000.00	101.37	30,412		30,412	30,412		
172967JU6	CITIGROUP INC 4.65% 07/30/2045									
SELL	01/18/24	01/22/24	75,000.00	90.83	68,122		68,122	71,745	3,623-	
172967NF4	CITIGROUP INC SR NT VAR 11/03/2042									
SELL	01/19/24	01/23/24	100,000.00	72.25	72,253		72,253	73,249	996-	
172967PG0	CITIGROUP INC SUB VAR 02/13/2035									
BUY	02/08/24	02/13/24	130,000.00	98.89	128,557		128,557	128,557		
BUY	02/09/24	02/13/24	35,000.00	98.52	34,482		34,482	34,482		
SECURITY TOTAL							163,039	163,039		
12572QAF2	CME GROUP INC 5.3% 09/15/2043									
BUY	02/20/24	02/22/24	40,000.00	100.37	40,146		40,146	40,146		
191216DQ0	COCA COLA CO SR NT 2.875% 05/05/2041									
SELL	09/04/24	09/05/24	90,000.00	77.83	70,046		70,046	90,897	20,851-	
191216DS6	COCA COLA CO SR NT 5.3% 05/13/2054									
SELL	06/28/24	07/01/24	40,000.00	99.96	39,985		39,985	39,874	111	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4798
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.				- 80218	(CONT)				QUALIFYING PERCENTAGE	19.12%
20030NDL2	COMCAST CORP	2.8%	01/15/51							
SELL	06/27/24	06/28/24	90,000.00	63.02	56,718		56,718	56,387	331	
SELL	07/02/24	07/03/24	40,000.00	61.66	24,662		24,662	25,061	399-	
BUY	08/07/24	08/08/24	140,000.00	63.08	88,311		88,311	88,311		
				SECURITY TOTAL			169,691	169,759	68-	
20030NDH1	COMCAST CORP	3.75%	4/1/2040							
BUY	03/06/24	03/08/24	70,000.00	83.43	58,402		58,402	58,402		
SELL	03/20/24	03/22/24	185,000.00	82.31	152,277		152,277	152,860	583-	
				SECURITY TOTAL			210,679	211,262	583-	
20030NCC3	COMCAST CORP	3.969%	11/01/2047							
BUY	03/20/24	03/22/24	155,000.00	79.61	123,397		123,397	123,397		
20030NCE9	COMCAST CORP	3.999%	11/01/2049							
BUY	04/12/24	04/16/24	29,000.00	78.01	22,623		22,623	22,623		
BUY	08/06/24	08/07/24	65,000.00	80.67	52,436		52,436	52,436		
				SECURITY TOTAL			75,059	75,059		
20030NEK3	COMCAST CORP	5.65%	06/01/2054							
BUY	05/21/24	05/23/24	180,000.00	100.08	180,151		180,151	180,151		
SELL	08/06/24	08/07/24	50,000.00	103.02	51,510		51,510	50,079	1,431	
				SECURITY TOTAL			231,661	230,230	1,431	
20030NEF4	COMCAST CORP NEW SR NT	5.35%	05/15/2053							
SELL	08/01/24	08/02/24	40,000.00	98.36	39,344		39,344	38,203	1,141	
SELL	08/07/24	08/08/24	100,000.00	98.08	98,077		98,077	95,509	2,568	
SELL	08/08/24	08/09/24	40,000.00	97.68	39,072		39,072	38,203	869	
				SECURITY TOTAL			176,493	171,915	4,578	
20030NEG2	COMCAST CORP NEW SR NT	5.5%	05/15/2064							
SELL	05/21/24	05/23/24	165,000.00	96.57	159,342		159,342	157,748	1,594	
209111FV0	CON EDISON CO OF NY INC	4.125%	05/15/49							
BUY	01/11/24	01/16/24	85,000.00	81.74	69,482		69,482	69,482		
20826FBE5	CONOCOPHILLIPS SR NT	5.3%	05/15/2053							
SELL	07/23/24	07/24/24	51,000.00	96.42	49,173		49,173	50,808	1,635-	
20826FBH8	CONOCOPHILLIPS SR NT	5.7%	09/15/2063							
SELL	07/23/24	07/24/24	46,000.00	100.65	46,298		46,298	45,436	862	
209111FZ1	CONSOLIDATED EDISON CO	3.00%	12/01/2060							
SELL	05/15/24	05/17/24	95,000.00	60.79	57,753		57,753	74,912	17,159-	
210518DE3	CONSUMERS ENERGY CO	3.75%	02/15/2050							



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4799
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.					- 80218 (CONT)				QUALIFYING PERCENTAGE	19.12%
210518DE3	CONSUMERS ENERGY CO 3.75% 02/15/2050				(CONT)					
	SELL 01/11/24	01/16/24	40,000.00	80.67	32,268		32,268	41,545	9,277-	
	SELL 03/12/24	03/14/24	75,000.00	79.60	59,702		59,702	59,096	606	
SECURITY TOTAL							91,970	100,641	8,671-	
126408HF3	CSX CORP 3.8% 11/01/2046									
	SELL 10/16/24	10/17/24	70,000.00	82.45	57,713		57,713	58,370	657-	
126650CD0	CVS CAREMARK CORP 5.3% 12/05/2043									
	SELL 08/21/24	08/22/24	70,000.00	95.38	66,767		66,767	73,451	6,684-	
126650CZ1	CVS HEALTH CORP 5.05% 3/25/2048									
	BUY 08/21/24	08/22/24	65,000.00	90.49	58,819		58,819	58,819		
126650EE6	CVS HEALTH CORP SR 6.00% 06/01/2044									
	BUY 05/07/24	05/09/24	70,000.00	99.40	69,577		69,577	69,577		
23311RAA4	DCP MIDSTREAM LLC 6.75% 09/15/2037									
	SELL 07/23/24	07/24/24	40,000.00	108.06	43,224		43,224	44,524	1,300-	
251566AA3	DEUTSCHE TELEKOM AG 3.625% 01/21/2050									
	BUY 03/20/24	03/22/24	100,000.00	74.03	74,031		74,031	74,031		
25278XAT6	DIAMONDBACK ENERGY INC 4.25% 03/15/2052									
	SELL 07/23/24	07/24/24	56,000.00	78.73	44,087		44,087	43,335	752	
25278XBB4	DIAMONDBACK ENERGY INC 5.9% 04/18/2064									
	SELL 07/23/24	07/24/24	31,000.00	97.87	30,341		30,341	30,245	96	
25278XAQ2	DIAMONDBACK ENERGY INC SR 4.4% 03/24/51									
	SELL 06/28/24	07/01/24	12,000.00	80.19	9,623		9,623	11,141	1,518-	
	SELL 07/23/24	07/24/24	43,000.00	80.79	34,738		34,738	39,923	5,185-	
SECURITY TOTAL							44,361	51,064	6,703-	
253393AG7	DICKS SPORTING GOODS 4.1% 01/15/2052									
	BUY 06/28/24	07/01/24	70,000.00	71.05	49,736		49,736	49,736		
25731VAB0	DOMINION ENERGY SOUTH 6.25% 10/15/2053									
	SELL 09/16/24	09/17/24	45,000.00	118.53	53,340		53,340	46,108	7,232	
26078JAE0	DOWDUPONT INC 5.319% 11/15/2038									
	SELL 04/05/24	04/09/24	30,000.00	98.11	29,432		29,432	27,799	1,633	
233331BL0	DTE ENERGY CO SR 5.85% 06/01/2034									
	BUY 04/29/24	05/03/24	75,000.00	99.93	74,944		74,944	74,944		
	BUY 07/08/24	07/09/24	120,000.00	102.63	123,154		123,154	123,154		
SECURITY TOTAL							198,098	198,098		
26442CBL7	DUKE ENERGY CAROLINAS 5.4% 01/15/2054									
	BUY 10/07/24	10/08/24	35,000.00	102.49	35,872		35,872	35,872		
26441CBM6	DUKE ENERGY CORP 3.3% 06/15/2041									
	SELL 04/09/24	04/11/24	75,000.00	73.75	55,309		55,309	64,779	9,470-	
	SELL 10/29/24	10/30/24	45,000.00	74.56	33,553		33,553	38,867	5,314-	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4800
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.					- 80218	(CONT)				
								QUALIFYING PERCENTAGE	19.12%	
26441CBM6	DUKE ENERGY CORP 3.3%	06/15/2041			(CONT)					
SECURITY TOTAL							88,862	103,646	14,784-	
26441CBN4	DUKE ENERGY CORP NEW 3.5%	06/15/2051								
BUY	04/09/24	04/11/24	65,000.00	69.08	44,901		44,901	44,901		
26444HAR2	DUKE ENERGY FLA LLC 6.2%	11/15/2053								
BUY	03/06/24	03/08/24	35,000.00	110.04	38,515		38,515	38,515		
532457CN6	ELI LILLY & CO SR 5.1%	02/09/2064								
BUY	06/04/24	06/05/24	65,000.00	96.64	62,819		62,819	62,819		
532457CR7	ELI LILLY & CO SR NT 4.6%	08/14/2034								
BUY	08/12/24	08/14/24	115,000.00	99.97	114,963		114,963	114,963		
29250NCD5	ENBRIDGE INC SR NT 5.95%	04/05/2054								
SELL	07/23/24	07/24/24	52,000.00	100.29	52,152		52,152	51,942	210	
292505AG9	ENCANA CORP 6.500%	02/01/38								
SELL	07/23/24	07/24/24	18,000.00	103.89	18,700		18,700	22,662	3,962-	
29273VAW0	ENERGY TRANSFER L P 5.95%	05/15/2054								
SELL	06/10/24	06/11/24	100,000.00	96.35	96,348		96,348	100,056	3,708-	
29273RBJ7	ENERGY TRANSFER PARTNERS 6.125%	12/15/45								
SELL	04/08/24	04/10/24	125,000.00	99.29	124,113		124,113	131,196	7,083-	
29379VAT0	ENTERPRISE PRODS 5.95%	02/1/2041								
BUY	04/17/24	04/19/24	90,000.00	101.64	91,475		91,475	91,475		
29379VCA9	ENTERPRISE PRODUCTS OPER 3.2%	02/15/52								
SELL	07/23/24	07/24/24	18,000.00	67.38	12,129		12,129	11,917	212	
29379VBQ5	ENTERPRISE PRODUCTS OPER 4.25%	02/15/48								
SELL	07/23/24	07/24/24	64,000.00	82.79	52,988		52,988	57,197	4,209-	
29379VAW3	ENTERPRISE PRODUCTS OPER 4.85%	08/15/42								
SELL	04/17/24	04/19/24	95,000.00	89.83	85,336		85,336	86,759	1,423-	
29379VB11	ENTERPRISE PRODUCTS OPER 4.9%	05/15/46								
BUY	04/17/24	04/19/24	50,000.00	88.60	44,300		44,300	44,300		
29379VBC6	ENTERPRISE PRODUCTS OPER 5.1%	02/15/2045								
BUY	04/17/24	04/19/24	15,000.00	91.15	13,673		13,673	13,673		
26875PAW1	EOG RES INC SR NT 5.65%	12/01/2054								
BUY	11/18/24	11/21/24	120,000.00	99.41	119,293		119,293	119,293		
29717PBA4	ESSEX PORTFOLIO L P 5.5%	04/01/2034								
SELL	07/23/24	07/24/24	17,000.00	100.30	17,051		17,051	16,958	93	
30040WAZ1	EVERSOURCE ENERGY SR 5.95%	07/15/2034								
BUY	04/15/24	04/18/24	85,000.00	99.72	84,765		84,765	84,765		
30161NAV3	EXELON CORP 4.45%	04/15/2046								
SELL	10/31/24	11/01/24	150,000.00	85.56	128,343		128,343	123,206	5,137	
30161NAY7	EXELON CORP 4.7%	4/15/2050								
SELL	06/05/24	06/06/24	70,000.00	86.94	60,858		60,858	59,511	1,347	
30231GBM3	EXXON MOBIL CORPORATION 3.452%	04/15/51								
BUY	04/22/24	04/24/24	50,000.00	71.19	35,596		35,596	35,596		
31428XBN5	FEDEX CORP 4.4%	01/15/2047								



5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.				- 80218	(CONT)				QUALIFYING PERCENTAGE	19.12%
31428XBN5 FEDEX CORP 4.4% 01/15/2047					(CONT)					
SELL	04/08/24	04/10/24	40,000.00	81.87	32,746		32,746	31,949	797	
31428XBE5 FEDEX CORP 4.75% 11/15/2045										
SELL	04/08/24	04/10/24	35,000.00	86.76	30,365		30,365	35,090	4,725-	
341081FB8 FLORIDA PWR & LIGHT 5.96% 04/01/39										
BUY	10/01/24	10/02/24	60,000.00	112.12	67,270		67,270	67,270		
341081GU5 FLORIDA PWR & LT 5.3% 06/15/2034										
SELL	10/01/24	10/02/24	85,000.00	106.65	90,651		90,651	84,710	5,941	
302491AV7 FMC CORP 4.5% 10/01/2049										
SELL	10/04/24	10/07/24	71,000.00	82.10	58,293		58,293	62,985	4,692-	
37045XE4 GENERAL MTRS FINL CO 5.95% 04/04/2034										
BUY	04/01/24	04/04/24	125,000.00	99.98	124,973		124,973	124,973		
375558BA0 GILEAD SCIENCES INC 4.5% 02/01/2045										
BUY	01/09/24	01/11/24	50,000.00	91.51	45,755		45,755	45,755		
38148YAA6 GOLDMAN SACHS GROUP INC 4.017% 10/31/38										
BUY	07/24/24	07/25/24	45,000.00	86.43	38,894		38,894	38,894		
38148LAF3 GOLDMAN SACHS GROUP INC 5.15% 05/22/45										
SELL	01/18/24	01/22/24	25,000.00	95.85	23,962		23,962	21,808	2,154	
38141GYK4 GOLDMAN SACHS GROUP VAR 07/21/2042										
BUY	02/08/24	02/12/24	60,000.00	71.90	43,138		43,138	43,138		
38141GB37 GOLDMAN SACHS GROUP VAR 07/23/2035										
SELL	07/24/24	07/25/24	50,000.00	99.52	49,759		49,759	50,004	245-	
404530AC1 HACKENSACK MERIDIAN HLTH 2.675% 09/01/41										
SELL	06/12/24	06/14/24	40,000.00	71.42	28,569		28,569	27,706	863	
43371HAA1 HOAG MEMORIAL HOSPITAL 3.803% 07/15/2052										
SELL	02/22/24	02/26/24	160,000.00	80.64	129,024		129,024	136,522	7,498-	
437076BA9 HOME DEPOT INC 4.2% 04/01/2043										
BUY	06/18/24	06/20/24	25,000.00	86.36	21,589		21,589	21,589		
BUY	06/18/24	06/20/24	5,000.00	86.61	4,331		4,331	4,331		
SECURITY TOTAL							25,920	25,920		
438516CU8 HONEYWELL INTL INC 5.35% 03/01/2064										
BUY	02/26/24	03/01/24	45,000.00	99.75	44,889		44,889	44,889		
SELL	06/04/24	06/05/24	45,000.00	99.36	44,710		44,710	44,889	179-	
SECURITY TOTAL							89,599	89,778	179-	
404280DW6 HSBC HLDGS PLC SR VAR 03/09/2044										
SELL	02/21/24	02/23/24	150,000.00	105.19	157,782		157,782	151,723	6,059	
SELL	02/21/24	02/23/24	40,000.00	104.95	41,978		41,978	40,460	1,518	
SECURITY TOTAL							199,760	192,183	7,577	
404280EC9 HSBC HLDGS PLC SUB VAR 11/13/2034										



5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4802
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.				- 80218	(CONT)				QUALIFYING PERCENTAGE	19.12%
404280EC9	HSBC HLDGS PLC SUB VAR 11/13/2034				(CONT)					
BUY	02/23/24	02/27/24	155,000.00	108.41	168,034		168,034	168,034		
404280DX4	HSBC HLDGS PLC VAR 06/20/2034									
SELL	02/23/24	02/27/24	165,000.00	103.13	170,163		170,163	164,258	5,905	
444859BY7	HUMANA INC SR NT 5.95% 03/15/2034									
SELL	03/11/24	03/13/24	65,000.00	103.73	67,423		67,423	68,759	1,336-	
455434BW9	INDIANAPOLIS POWER & 5.7% 04/01/2054									
SELL	03/13/24	03/18/24	55,000.00	99.85	54,920		54,920	54,842	78	
458140BJ8	INTEL CORP 3.25% 11/15/2049									
SELL	11/07/24	11/08/24	180,000.00	64.44	115,985		115,985	135,068	19,083-	
458140BG4	INTEL CORP 3.734% 12/08/2047									
BUY	09/16/24	09/17/24	50,000.00	73.24	36,620		36,620	36,620		
458140AY6	INTEL CORP 4.1% 05/11/2047									
SELL	07/19/24	07/22/24	55,000.00	80.42	44,233		44,233	54,319	10,086-	
458140AP5	INTEL CORP 4.25% 12/15/2042									
BUY	03/21/24	03/25/24	15,000.00	86.67	13,000		13,000	13,000		
458140AT7	INTEL CORP 4.9% 07/29/2045									
BUY	10/11/24	10/15/24	100,000.00	86.64	86,637		86,637	86,637		
458140CL2	INTEL CORP SR GLBL 5.15% 02/21/2034									
BUY	03/08/24	03/12/24	418,000.00	100.94	421,946		421,946	421,946		
SELL	05/28/24	05/29/24	100,000.00	97.78	97,779		97,779	100,944	3,165-	
SECURITY TOTAL							519,725	522,890	3,165-	
458140CM0	INTEL CORP SR GLBL 5.6% 02/21/2054									
BUY	02/15/24	02/21/24	115,000.00	99.70	114,652		114,652	114,652		
BUY	05/28/24	05/29/24	55,000.00	96.54	53,098		53,098	53,098		
SECURITY TOTAL							167,750	167,750		
458140CB4	INTEL CORP SR NT 4.9% 08/05/2052									
BUY	10/08/24	10/09/24	40,000.00	85.37	34,146		34,146	34,146		
458140CC2	INTEL CORP SR NT 5.05% 08/05/2062									
SELL	03/21/24	03/25/24	10,000.00	92.47	9,247		9,247	9,835	588-	
458140CK4	INTEL CORP SR NT 5.9% 02/10/2063									
SELL	10/11/24	10/15/24	75,000.00	97.31	72,985		72,985	75,278	2,293-	
45866FAP9	INTERCONTINENTALEXCHANGE 2.65% 09/15/40									
BUY	03/08/24	03/12/24	90,000.00	72.13	64,914		64,914	64,914		
46514BRM1	ISRAEL ST \$GLBL BD 5.75% 03/12/2054									
BUY	03/06/24	03/12/24	45,000.00	97.15	43,718		43,718	43,718		
46590XAQ9	JBS USA LUX S A / JBS 4.375% 02/02/2052									
SELL	06/27/24	06/28/24	50,000.00	75.46	37,732		37,732	36,011	1,721	
47214BAB4	JBS USA LUX S A / JBS 7.25% 11/15/2053									
SELL	07/01/24	07/02/24	50,000.00	107.42	53,708		53,708	48,756	4,952	
478160CM4	JOHNSON & JOHNSON 3.5% 1/15/2048									



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4803
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.					- 80218	(CONT)			QUALIFYING PERCENTAGE	19.12%
478160CM4	JOHNSON & JOHNSON 3.5% 1/15/2048				(CONT)					
BUY	05/16/24	05/20/24	40,000.00	77.66	31,064		31,064	31,064		
478160CX0	JOHNSON & JOHNSON 5.25% 06/01/2054									
BUY	05/13/24	05/20/24	160,000.00	99.92	159,877		159,877	159,877		
SELL	05/16/24	05/20/24	30,000.00	101.31	30,393		30,393	29,977	416	
SELL	07/22/24	07/23/24	105,000.00	101.50	106,571		106,571	104,919	1,652	
SECURITY TOTAL							296,841	294,773	2,068	
478375AH1	JOHNSON CONTROLS 6.00% 01/15/2036									
SELL	06/25/24	06/26/24	20,000.00	105.35	21,070		21,070	23,598	2,528-	
46647PAJ5	JPMORGAN CHASE & CO 3.882% 07/24/2038									
BUY	02/01/24	02/05/24	90,000.00	88.56	79,702		79,702	79,702		
46647PAN6	JPMORGAN CHASE & CO 3.897% 01/23/2049									
SELL	01/18/24	01/22/24	65,000.00	82.13	53,385		53,385	50,845	2,540	
BUY	02/01/24	02/05/24	70,000.00	83.62	58,537		58,537	58,537		
SECURITY TOTAL							111,922	109,382	2,540	
46647PAL0	JPMORGAN CHASE & CO 3.964% 11/15/2048									
BUY	02/08/24	02/12/24	70,000.00	81.79	57,254		57,254	57,254		
46647PDR4	JPMORGAN CHASE & CO 5.35% 06/01/2034									
SELL	03/07/24	03/11/24	80,000.00	100.66	80,531		80,531	74,678	5,853	
46625HHF0	JPMORGAN CHASE & CO 6.4% 05/15/38									
SELL	02/22/24	02/26/24	55,000.00	111.93	61,562		61,562	62,224	662-	
46647PEH5	JPMORGAN CHASE & CO VAR 04/22/2035									
BUY	04/15/24	04/22/24	75,000.00	100.00	75,000		75,000	75,000		
SELL	08/06/24	08/07/24	145,000.00	105.23	152,582		152,582	145,090	7,492	
SECURITY TOTAL							227,582	220,090	7,492	
46647PEK8	JPMORGAN CHASE & CO VAR 07/22/2035									
BUY	07/15/24	07/22/24	215,000.00	100.00	215,000		215,000	215,000		
46647PER3	JPMORGAN CHASE & CO VAR 10/22/2035									
BUY	10/15/24	10/22/24	195,000.00	100.00	195,000		195,000	195,000		
SELL	10/21/24	10/22/24	45,000.00	98.77	44,448		44,448	45,000	552-	
SECURITY TOTAL							239,448	240,000	552-	
46647PDY9	JPMORGAN CHASE & CO VAR 10/23/2034									
SELL	02/08/24	02/13/24	125,000.00	106.64	133,295		133,295	124,296	8,999	
SELL	02/20/24	02/22/24	200,000.00	106.34	212,670		212,670	198,873	13,797	
SECURITY TOTAL							345,965	323,169	22,796	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4804
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.					- 80218	(CONT)				
								QUALIFYING PERCENTAGE		19.12%
46647PES1 JPMORGAN CHASE & CO VAR 11/29/2045										
BUY	11/21/24	11/29/24	260,000.00	100.00	260,000		260,000	260,000		
BUY	11/22/24	11/29/24	100,000.00	100.30	100,301		100,301	100,301		
SECURITY TOTAL							360,301	360,301		
46625HHV5 JPMORGAN CHASE 5.5% 10/15/2040										
BUY	01/23/24	01/25/24	55,000.00	102.89	56,587		56,587	56,587		
48305QAD5 KAISER FOUNDATION HOSPIT 4.15% 05/01/47										
BUY	06/12/24	06/13/24	80,000.00	85.30	68,241		68,241	68,241		
482480AP5 KLA CORP SR NT 4.7% 02/01/2034										
BUY	01/30/24	02/01/24	200,000.00	99.39	198,786		198,786	198,786		
482480AM2 KLA CORP SR NT 4.95% 07/15/2052										
SELL	12/12/24	12/13/24	30,000.00	94.21	28,262		28,262	28,072	190	
482480AN0 KLA CORP SR NT 5.25% 07/15/2062										
SELL	05/30/24	05/31/24	45,000.00	94.67	42,602		42,602	43,777	1,175-	
SELL	10/11/24	10/15/24	85,000.00	100.60	85,507		85,507	84,549	958	
SECURITY TOTAL							128,109	128,326	217-	
500472AE5 KONINKLIJKE PHILIPS N.V. 5.0% 03/15/2042										
BUY	04/08/24	04/10/24	35,000.00	89.88	31,459		31,459	31,459		
534187BL2 LINCOLN NATL CORP IND 4.375% 06/15/2050										
SELL	01/23/24	01/25/24	35,000.00	77.24	27,033		27,033	38,515	11,482-	
53944YAQ6 LLOYDS TSB GROUP PLC VAR 12/14/2046										
SELL	04/09/24	04/11/24	180,000.00	69.77	125,579		125,579	154,765	29,186-	
539830BD0 LOCKHEED MARTIN CORP 3.8% 03/01/2045										
BUY	06/04/24	06/05/24	110,000.00	80.89	88,976		88,976	88,976		
570535AY0 MARKEL GROUP 6.00% 05/16/2054										
BUY	05/13/24	05/16/24	60,000.00	99.64	59,785		59,785	59,785		
575718AG6 MASS INSTITUTE OF TECH 2.989 07/01/2050										
SELL	02/06/24	02/08/24	200,000.00	73.12	146,230		146,230	140,432	5,798	
57636QAZ7 MASTERCARD 4.875% 05/09/2034										
SELL	09/26/24	09/27/24	90,000.00	103.34	93,008		93,008	89,046	3,962	
57636QBC7 MASTERCARD INCORPORATED 4.55% 01/15/2035										
BUY	09/26/24	09/27/24	85,000.00	100.45	85,380		85,380	85,380		
30303M8V7 META PLATFORMS 5.4% 08/15/2054										
BUY	08/07/24	08/09/24	100,000.00	99.60	99,601		99,601	99,601		
BUY	12/12/24	12/13/24	40,000.00	100.12	40,049		40,049	40,049		
SECURITY TOTAL							139,650	139,650		
30303M8W5 META PLATFORMS INC 5.55% 08/15/2064										
BUY	08/07/24	08/09/24	210,000.00	99.57	209,093		209,093	209,093		
BUY	08/30/24	09/03/24	25,000.00	104.16	26,041		26,041	26,041		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4805
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.					- 80218 (CONT)				QUALIFYING PERCENTAGE	19.12%
30303M8W5	META PLATFORMS INC 5.55% 08/15/2064				(CONT)					
BUY	08/30/24	09/03/24	35,000.00	103.89	36,362		36,362	36,362		
SECURITY TOTAL							271,496	271,496		
30303M8R6	META PLATFORMS INC 5.75% 05/15/2063									
SELL	12/12/24	12/13/24	35,000.00	104.44	36,553		36,553	35,446	1,107	
30303M8J4	META PLATFORMS INC GBL 4.45% 08/15/2052									
BUY	08/07/24	08/08/24	40,000.00	87.73	35,092		35,092	35,092		
59259YBF5	METROPOLITAN TRASN AUTH 5.871% 11/15/39									
SELL	06/18/24	06/20/24	40,000.00	102.78	41,112		41,112	42,945	1,833-	
592643AA8	METROPOLITAN WASHINGTON 7.462% 10/1/46									
BUY	06/26/24	06/27/24	25,000.00	121.45	30,364		30,364	30,364		
594918CC6	MICROSOFT CORP 2.525% 06/01/50									
SELL	09/19/24	09/20/24	85,000.00	69.23	58,841		58,841	75,489	16,648-	
594918CE2	MICROSOFT CORP SR GBL 2.921% 03/17/52									
SELL	07/02/24	07/03/24	100,000.00	67.66	67,664		67,664	69,498	1,834-	
595620AP0	MIDAMERICAN ENERGY CO 4.25% 05/01/2046									
BUY	03/25/24	03/27/24	80,000.00	84.54	67,633		67,633	67,633		
61747YDY8	MORGAN STANLEY 4.3% 01/27/2045									
BUY	02/07/24	02/09/24	30,000.00	88.44	26,531		26,531	26,531		
61746BEG7	MORGAN STANLEY 4.375% 01/22/2047									
BUY	02/07/24	02/09/24	45,000.00	88.34	39,754		39,754	39,754		
61772BAC7	MORGAN STANLEY FR VAR 04/22/2042									
SELL	01/31/24	02/02/24	60,000.00	78.37	47,021		47,021	44,490	2,531	
6174468Y8	MORGAN STANLEY SR NT VAR 01/25/2052									
BUY	01/31/24	02/02/24	50,000.00	67.28	33,639		33,639	33,639		
55336VAL4	MPLX LP 5.20% 03/01/2047									
SELL	01/26/24	01/30/24	70,000.00	91.72	64,207		64,207	70,750	6,543-	
55336VAT7	MPLX LP 5.5% 02/15/2049									
BUY	01/26/24	01/30/24	65,000.00	95.14	61,838		61,838	61,838		
623115AE2	MT SAINAI HOSPITAL 3.737% 07/01/2049									
BUY	06/04/24	06/05/24	55,000.00	73.47	40,407		40,407	40,407		
628312AE0	MUTUAL OMAHA INS 6.144% 01/16/2064									
BUY	01/09/24	01/16/24	35,000.00	100.00	35,000		35,000	35,000		
63111XAK7	NASDAQ INC CR SEN 5.95% 08/15/2053									
BUY	04/12/24	04/16/24	55,000.00	101.71	55,942		55,942	55,942		
63111XAL5	NASDAQ INC CR SEN 6.1% 06/28/2063									
SELL	04/12/24	04/16/24	50,000.00	102.93	51,465		51,465	49,611	1,854	
637417AR7	NATIONAL RETAIL 3.00% 04/15/2052									
SELL	07/01/24	07/02/24	105,000.00	61.52	64,594		64,594	92,973	28,379-	
64105MAD3	NESTLE CAP CORP 5.1% 03/12/2054									
SELL	08/23/24	08/26/24	55,000.00	102.73	56,503		56,503	53,362	3,141	
641062AN4	NESTLE HOLDINGS INC 4% 09/24/2048									
BUY	06/05/24	06/06/24	25,000.00	82.38	20,596		20,596	20,596		



5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4806
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.				- 80218	(CONT)				QUALIFYING PERCENTAGE	19.12%
646139X83	NEW JERSEY ST TPK AUTH 7.102% 1/01/2041									
BUY	10/02/24	10/03/24	100,000.00	119.76	119,762		119,762	119,762		
65339KCQ1	NEXTERA ENERGY CAP 5.25% 02/28/2053									
BUY	03/06/24	03/08/24	40,000.00	94.55	37,818		37,818	37,818		
665772CS6	NORTHERN STATES PWR-MINN 2.6% 06/01/51									
BUY	03/01/24	03/05/24	45,000.00	60.94	27,422		27,422	27,422		
665772CX5	NORTHERN STS PWR CO 5.1% 05/15/2053									
BUY	04/11/24	04/15/24	10,000.00	92.95	9,295		9,295	9,295		
665772CV9	NORTHERN STS PWR CO WIS 4.5% 06/01/2052									
BUY	04/24/24	04/26/24	70,000.00	83.20	58,238		58,238	58,238		
666807CL4	NORTHROP GRUMMAN CORP 4.9% 06/01/2034									
BUY	01/29/24	01/31/24	110,000.00	99.92	109,910		109,910	109,910		
SELL	02/06/24	02/08/24	110,000.00	99.45	109,399		109,399	109,910	511-	
SECURITY TOTAL							219,309	219,820	511-	
666807CM2	NORTHROP GRUMMAN CORP 5.2% 06/01/2054									
SELL	10/11/24	10/15/24	40,000.00	99.51	39,806		39,806	37,903	1,903	
666807BU5	NORTHROP GRUMMAN 5.25% 5/01/2050									
BUY	10/10/24	10/11/24	45,000.00	99.51	44,779		44,779	44,779		
BUY	10/11/24	10/15/24	45,000.00	99.69	44,861		44,861	44,861		
SECURITY TOTAL							89,640	89,640		
668444AS1	NORTHWESTERN UNIV SR 2.64% 12/01/2050									
SELL	07/30/24	07/31/24	60,000.00	65.88	39,528		39,528	39,737	209-	
668444AC6	NORTHWESTERN UNIVERSITY 4.643% 12/01/44									
BUY	10/21/24	10/22/24	55,000.00	95.48	52,512		52,512	52,512		
67066GAH7	NVIDIA CORP 3.5% 4/1/2050									
BUY	04/24/24	04/26/24	95,000.00	74.26	70,545		70,545	70,545		
649322AF1	NY & PRESBYTERIAN HOSP 3.954% 08/01/2119									
SELL	06/26/24	06/27/24	70,000.00	72.85	50,992		50,992	44,482	6,510	
677415CU3	OHIO PWR CO SR 2.9% 10/01/2051									
SELL	03/22/24	03/26/24	45,000.00	63.60	28,619		28,619	25,799	2,820	
67777JAM0	OHIOHEALTH CORP BD 2.834% 11/15/2041									
SELL	02/15/24	02/20/24	65,000.00	73.11	47,523		47,523	65,000	17,477-	
6789084B7	OKLAHOMA DEV FIN AUTH 5.087% 02/01/2052									
BUY	10/02/24	10/03/24	40,000.00	104.20	41,678		41,678	41,678		
SELL	11/20/24	11/21/24	80,000.00	97.93	78,345		78,345	81,678	3,333-	
SECURITY TOTAL							120,023	123,356	3,333-	
68233JCT9	ONCOR ELEC DELIVERY 5.55% 06/15/2054									
SELL	12/05/24	12/06/24	50,000.00	104.05	52,023		52,023	49,886	2,137	
68233JBV5	ONCOR ELEC DELIVERY CO 3.7% 05/15/2050									



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4807
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.					- 80218	(CONT)			QUALIFYING PERCENTAGE	19.12%
68233JBV5	ONCOR ELEC DELIVERY CO 3.7% 05/15/2050				(CONT)					
BUY	12/05/24	12/06/24	65,000.00	77.95	50,668		50,668	50,668		
68233JBR4	ONCOR ELECTRIC DELIVERY 3.1% 9/15/2049									
BUY	07/11/24	07/12/24	85,000.00	68.06	57,847		57,847	57,847		
68233JBB9	ONCOR ELECTRIC DELIVERY 3.75% 04/01/45									
BUY	03/22/24	03/26/24	50,000.00	79.76	39,880		39,880	39,880		
68233JBG8	ONCOR ELECTRIC DELIVERY 4.1% 11/15/2048									
BUY	03/11/24	03/13/24	50,000.00	82.92	41,461		41,461	41,461		
682680CF8	ONEOK INC NEW SR 5.7% 11/01/2054									
BUY	09/10/24	09/24/24	190,000.00	99.72	189,466		189,466	189,466		
682680CG6	ONEOK INC NEW SR 5.85% 11/01/2064									
BUY	09/10/24	09/24/24	145,000.00	99.70	144,562		144,562	144,562		
68389XCU7	ORACLE CORP 5.375% 09/27/2054									
SELL	10/22/24	10/23/24	45,000.00	95.20	42,841		42,841	44,916	2,075-	
68389XCT0	ORACLE CORP SR 4.7% 09/27/2034									
BUY	09/25/24	09/27/24	275,000.00	99.71	274,197		274,197	274,197		
68389XCA1	ORACLE CORP SR NT 3.95% 03/25/2051									
BUY	05/29/24	05/30/24	50,000.00	72.55	36,276		36,276	36,276		
68389XCB9	ORACLE CORP SR NT 4.1% 03/25/2061									
SELL	05/29/24	05/30/24	60,000.00	70.73	42,437		42,437	63,711	21,274-	
BUY	10/22/24	10/23/24	50,000.00	74.35	37,176		37,176	37,176		
SECURITY TOTAL							79,613	100,887	21,274-	
694308HR1	PACIFIC GAS & ELECTRIC 4% 12/1/2046									
BUY	10/29/24	10/30/24	40,000.00	76.15	30,460		30,460	30,460		
695114DD7	PACIFICORP 1M BD 5.45% 02/15/2034									
BUY	01/03/24	01/05/24	50,000.00	99.82	49,911		49,911	49,911		
695114DE5	PACIFICORP 1ST MTG 5.8% 01/15/2055									
BUY	01/03/24	01/05/24	215,000.00	99.40	213,708		213,708	213,708		
695114CX4	PACIFICORP 3.3% 3/15/2051									
BUY	09/25/24	09/26/24	65,000.00	70.80	46,019		46,019	46,019		
695114CT3	PACIFICORP 4.125% 01/15/2049									
SELL	09/25/24	09/26/24	60,000.00	82.71	49,625		49,625	63,490	13,865-	
695156AW9	PACKAGING CORP AMER 3.05% 10/01/2051									
SELL	10/04/24	10/07/24	55,000.00	68.98	37,938		37,938	48,359	10,421-	
698299BW3	PANAMA REP GLBL BD 6.875% 01/31/2036									
SELL	01/03/24	01/05/24	65,000.00	97.06	63,089		63,089	64,367	1,278-	
693304BC0	PECO ENERGY CO 1M 2.85% 09/15/2051									
BUY	06/21/24	06/24/24	40,000.00	63.28	25,314		25,314	25,314		
BUY	07/30/24	07/31/24	155,000.00	63.33	98,154		98,154	98,154		
SECURITY TOTAL							123,468	123,468		
709235T70	PENNSYLVANIA ST 2.79% 09/01/43									



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4808
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.					- 80218	(CONT)				
								QUALIFYING PERCENTAGE		19.12%
709235T70	PENNSYLVANIA ST	2.79% 09/01/43			(CONT)					
SELL	07/30/24	07/31/24	30,000.00	75.76	22,727		22,727	30,000	7,273-	
713448EP9	PEPSICO INC	2.875% 10/15/2049								
SELL	02/08/24	02/12/24	65,000.00	69.61	45,248		45,248	45,316	68-	
713448EU8	PEPSICO INC	3.625% 3/19/2050								
BUY	06/28/24	07/01/24	50,000.00	76.60	38,300		38,300	38,300		
715638EB4	PERU REP GLBL BD	5.375% 02/08/2035								
BUY	11/15/24	11/18/24	125,000.00	97.00	121,250		121,250	121,250		
BUY	12/18/24	12/19/24	35,000.00	96.60	33,810		33,810	33,810		
SECURITY TOTAL							155,060	155,060		
715638EC2	PERU REP GLBL BD	5.875% 08/08/2054								
BUY	08/13/24	08/14/24	65,000.00	101.65	66,073		66,073	66,073		
BUY	10/03/24	10/04/24	75,000.00	104.65	78,488		78,488	78,488		
BUY	10/18/24	10/21/24	40,000.00	101.30	40,520		40,520	40,520		
BUY	10/18/24	10/21/24	40,000.00	101.40	40,560		40,560	40,560		
SELL	11/15/24	11/18/24	70,000.00	97.40	68,180		68,180	70,871	2,691-	
SECURITY TOTAL							293,821	296,512	2,691-	
715638DQ2	PERU REP SR GLBL BD	2.78% 12/01/2060								
BUY	04/26/24	04/30/24	90,000.00	53.00	47,700		47,700	47,700		
717081EJ8	PFIZER INC	4.1% 09/15/2038								
SELL	04/25/24	04/29/24	35,000.00	86.35	30,223		30,223	34,993	4,770-	
500472AC9	PHILIPS ELECTRON	6.875% 03/11/2038								
SELL	04/08/24	04/10/24	65,000.00	108.10	70,267		70,267	88,188	17,921-	
718547AX0	PHILLIPS 66 CO SR	5.5% 03/15/2055								
BUY	09/09/24	09/11/24	220,000.00	99.88	219,740		219,740	219,740		
731011AY8	POLAND REP NT	5.125% 09/18/2034								
SELL	07/17/24	07/18/24	180,000.00	99.94	179,892		179,892	177,397	2,495	
731011AZ5	POLAND REP NT	5.5% 03/18/2054								
BUY	05/15/24	05/17/24	90,000.00	97.34	87,606		87,606	87,606		
BUY	11/04/24	11/05/24	110,000.00	96.43	106,073		106,073	106,073		
SECURITY TOTAL							193,679	193,679		
73358WRQ9	PORT AUTH N Y & N J	5.31% 08/01/2046								
BUY	01/24/24	01/26/24	80,000.00	97.71	78,170		78,170	78,170		
74340XBP5	PROLOGIS LP	3% 04/15/2050								
BUY	07/11/24	07/12/24	60,000.00	66.29	39,776		39,776	39,776		
744448DA6	PUBLIC SERVICE CO	COLO 5.75% 05/15/2054								
SELL	04/02/24	04/04/24	20,000.00	99.35	19,870		19,870	19,744	126	
SELL	04/11/24	04/15/24	30,000.00	99.38	29,813		29,813	29,616	197	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4809
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.					- 80218	(CONT)			QUALIFYING PERCENTAGE	19.12%
744448DA6 PUBLIC SERVICE CO COLO 5.75% 05/15/2054 (CONT)										
SECURITY TOTAL							49,683	49,360	323	
745332CD6	PUGET ENERGY INC SR	5.638%	04/15/2041							
BUY	06/26/24	06/27/24	90,000.00	99.11	89,202		89,202	89,202		
747525BR3	QUALCOMM INC SR	GLBL 4.5%	05/20/2052							
BUY	05/30/24	05/31/24	45,000.00	85.60	38,520		38,520	38,520		
747525BT9	QUALCOMM INC SR	NT 6.00%	05/20/2053							
SELL	05/30/24	05/31/24	40,000.00	106.91	42,763		42,763	41,869	894	
74834LBG4	QUEST DIAGNOSTICS	5.00%	12/15/2034							
BUY	08/15/24	08/19/24	110,000.00	99.61	109,570		109,570	109,570		
75513ECL3	RAYTHEON TECHNOLOGIES	2.82%	09/01/2051							
BUY	12/11/24	12/12/24	85,000.00	63.83	54,253		54,253	54,253		
75513ECP4	RAYTHEON TECHNOLOGIES	3.03%	03/15/2052							
SELL	06/27/24	06/28/24	45,000.00	65.00	29,248		29,248	27,287	1,961	
BUY	12/11/24	12/12/24	100,000.00	66.60	66,601		66,601	66,601		
SECURITY TOTAL							95,849	93,888	1,961	
75513ECK5	RAYTHEON TECHNOLOGIES	4.35%	04/15/2047							
SELL	12/11/24	12/12/24	75,000.00	86.30	64,724		64,724	67,396	2,672-	
SELL	12/11/24	12/12/24	90,000.00	86.39	77,753		77,753	80,876	3,123-	
SECURITY TOTAL							142,477	148,272	5,795-	
761713BA3	RENOLDS AMERICAN INC	5.7%	08/15/2035							
SELL	12/23/24	12/24/24	65,000.00	100.53	65,343		65,343	69,719	4,376-	
698299BM5	REPUBLIC OF PANAMA	4.5%	4/1/2056							
SELL	10/03/24	10/04/24	50,000.00	72.55	36,275		36,275	39,734	3,459-	
715638BM3	REPUBLIC OF PERU	5.625%	11/18/2050							
SELL	03/12/24	03/14/24	125,000.00	99.70	124,625		124,625	117,213	7,412	
SELL	06/07/24	06/10/24	70,000.00	97.05	67,935		67,935	66,160	1,775	
SECURITY TOTAL							192,560	183,373	9,187	
718286DC8	REPUBLIC OF THE	4.75%	03/05/2035							
BUY	09/12/24	09/13/24	125,000.00	100.75	125,938		125,938	125,938		
718286DB0	REPUBLIC OF THE	5.6%	05/14/2049							
SELL	09/12/24	09/13/24	70,000.00	107.30	75,110		75,110	70,444	4,666	
75513ECB5	RTX CORPORATION	GLBL 4.7%	12/15/2041							
BUY	06/27/24	06/28/24	45,000.00	89.74	40,384		40,384	40,384		
80413TBE8	SAUDI ARABIA	5.00%	01/18/2053							
SELL	04/08/24	04/10/24	65,000.00	87.25	56,713		56,713	59,449	2,736-	
SELL	05/09/24	05/13/24	350,000.00	87.00	304,500		304,500	320,107	15,607-	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4810
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.					- 80218 (CONT)				QUALIFYING PERCENTAGE	19.12%
80413TBE8	SAUDI ARABIA 5.00%	01/18/2053			(CONT)					
SELL	05/15/24	05/17/24	100,000.00	88.75	88,750		88,750	91,459	2,709-	
					SECURITY TOTAL		449,963	471,015	21,052-	
80413TBH1	SAUDI ARABIA 5.75%	01/16/2054								
BUY	01/08/24	01/16/24	465,000.00	97.79	454,733		454,733	454,733		
BUY	07/17/24	07/18/24	100,000.00	98.58	98,580		98,580	98,580		
BUY	07/18/24	07/19/24	70,000.00	98.39	68,870		68,870	68,870		
					SECURITY TOTAL		622,183	622,183		
80413TAL3	SAUDI INTERNATIONAL BOND 5.25%	01/16/50								
SELL	08/23/24	08/26/24	80,000.00	97.80	78,240		78,240	75,438	2,802	
806854AM7	SCHLUMBERGER INVT SA 5.00%	06/01/2034								
BUY	05/21/24	05/29/24	165,000.00	98.33	162,248		162,248	162,248		
826418BP9	SIERRA PACIFIC POWER 5.9%	03/15/2054								
SELL	04/08/24	04/10/24	40,000.00	102.63	41,052		41,052	40,465	587	
828807CL9	SIMON PROPERTY GROUP LP 4.75%	03/15/2042								
SELL	02/05/24	02/07/24	80,000.00	89.77	71,815		71,815	67,122	4,693	
832696AY4	SMUCKER J M CO GBL 6.5%	11/15/2043								
SELL	05/13/24	05/15/24	40,000.00	106.08	42,432		42,432	40,872	1,560	
83272GAB7	SMURFIT KAPPA TREAS 5.777%	04/03/2054								
SELL	05/06/24	05/08/24	30,000.00	98.69	29,607		29,607	30,017	410-	
83444MAJ0	SOLVENTUM CORP SR 5.9%	04/30/2054								
SELL	07/22/24	07/23/24	60,000.00	97.43	58,457		58,457	57,515	942	
842400GK3	SOUTHERN CAL EDISON 4.125%	03/01/2048								
BUY	11/13/24	11/14/24	105,000.00	80.12	84,124		84,124	84,124		
845437BQ4	SOUTHWESTERN ELEC POWER 3.85%	02/01/2048								
SELL	04/25/24	04/29/24	110,000.00	70.33	77,362		77,362	93,766	16,404-	
845743BU6	SOUTHWESTERN PUBLIC SERV 3.15%	05/01/50								
BUY	03/20/24	03/22/24	80,000.00	64.82	51,858		51,858	51,858		
85440KAA2	STANFORD UNIVERSITY 3.647%	05/01/2048								
BUY	09/30/24	10/01/24	100,000.00	85.61	85,607		85,607	85,607		
855244BA6	STARBUCKS CORP 3.5%	11/15/50								
BUY	12/13/24	12/16/24	35,000.00	70.99	24,846		24,846	24,846		
46513JB59	STATE OF ISRAEL 4.5%	4/3/2120								
SELL	09/24/24	09/25/24	40,000.00	72.38	28,950		28,950	34,882	5,932-	
SELL	09/26/24	09/27/24	115,000.00	73.00	83,950		83,950	100,286	16,336-	
					SECURITY TOTAL		112,900	135,168	22,268-	
86765BAQ2	SUNOCO LOGISTICS PARTNER 5.35%	05/15/45								
SELL	07/19/24	07/22/24	45,000.00	91.33	41,097		41,097	41,094	3	
86765BAV1	SUNOCO LOGISTICS PARTNER 5.4%	10/01/47								



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4811
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.					- 80218	(CONT)			QUALIFYING PERCENTAGE	19.12%
86765BAV1	SUNOCO LOGISTICS PARTNER	5.4%	10/01/47	(CONT)						
SELL	06/26/24	06/27/24	35,000.00	90.20	31,571		31,571	31,695	124-	
86944BAL7	SUTTER HEALTH	5.547%	08/15/2053							
SELL	05/23/24	05/28/24	50,000.00	102.33	51,165		51,165	47,944	3,221	
871829BH9	SYSCO CORP	4.45%	03/15/2048							
SELL	04/25/24	04/29/24	70,000.00	80.51	56,358		56,358	59,329	2,971-	
871829AY3	SYSCO CORPORATION	4.85%	10/01/2045							
BUY	04/25/24	04/29/24	75,000.00	85.75	64,310		64,310	64,310		
87971MBK8	TELUS CORP	4.3%	06/15/2049							
BUY	04/18/24	04/22/24	35,000.00	77.43	27,102		27,102	27,102		
87971MBH5	TELUS CORP	4.6%	11/16/2048							
SELL	04/18/24	04/22/24	35,000.00	82.13	28,747		28,747	29,707	960-	
125523CW8	THE CIGNA GROUP SR	5.6%	02/15/2054							
BUY	02/05/24	02/13/24	110,000.00	99.86	109,841		109,841	109,841		
88732JBD9	TIME WARNER CABLE INC	4.5%	09/15/2042							
BUY	12/05/24	12/06/24	60,000.00	78.83	47,300		47,300	47,300		
89153VAV1	TOTAL CAPITAL INTL SA	3.127%	05/29/50							
SELL	04/23/24	04/25/24	65,000.00	67.76	44,041		44,041	50,606	6,565-	
89157XAA9	TOTALENERGIES CAP SA	5.15%	04/05/2034							
SELL	10/31/24	11/01/24	30,000.00	101.03	30,308		30,308	30,920	612-	
89157XAF8	TOTALENERGIES CAP SA	5.425%	09/10/2064							
BUY	09/03/24	09/10/24	70,000.00	100.00	70,000		70,000	70,000		
89157XAB7	TOTALENERGIES CAP SA	5.488%	04/05/2054							
BUY	04/23/24	04/25/24	50,000.00	98.39	49,197		49,197	49,197		
BUY	10/31/24	11/01/24	15,000.00	99.75	14,962		14,962	14,962		
SECURITY TOTAL							64,159	64,159		
89236TMT9	TOYOTA MTR CR CORP	4.6%	10/10/2031							
SELL	10/30/24	10/31/24	225,000.00	98.15	220,842		220,842	224,548	3,706-	
89788MAS1	TRUIST FINL CORP FR VAR		01/24/2035							
SELL	02/02/24	02/06/24	70,000.00	100.69	70,484		70,484	70,000	484	
902494AY9	TYSON FOODS INC	5.15%	08/15/2044							
BUY	06/03/24	06/04/24	45,000.00	88.98	40,041		40,041	40,041		
902674A26	UBS AG LONDON BRANCH	4.5%	06/26/2048							
BUY	04/12/24	04/16/24	80,000.00	87.10	69,682		69,682	69,682		
906548CU4	UNION ELEC CO 1ST MTG	3.9%	04/01/2052							
SELL	04/24/24	04/26/24	70,000.00	74.91	52,437		52,437	55,196	2,759-	
909378AC5	UNITED ARAB EMIRATES	4.857%	07/02/2034							
SELL	09/12/24	09/13/24	190,000.00	104.34	198,250		198,250	190,000	8,250	
91087BAZ3	UNITED MEXICAN	6.00%	05/07/2036							
SELL	03/05/24	03/07/24	30,000.00	100.30	30,090		30,090	30,277	187-	
SELL	03/05/24	03/07/24	45,000.00	100.40	45,180		45,180	45,416	236-	
SELL	08/08/24	08/09/24	29,000.00	100.00	29,000		29,000	29,130	130-	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4812
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.					- 80218 (CONT)				QUALIFYING PERCENTAGE	19.12%
91087BAZ3	UNITED MEXICAN 6.00% 05/07/2036				(CONT)					
					SECURITY TOTAL		104,270	104,823	553-	
91087BBA7	UNITED MEXICAN 6.4% 05/07/2054									
BUY	05/03/24	05/07/24	85,000.00	96.50	82,025		82,025	82,025		
BUY	11/08/24	11/12/24	105,000.00	94.12	98,826		98,826	98,826		
BUY	12/17/24	12/18/24	95,000.00	91.80	87,210		87,210	87,210		
					SECURITY TOTAL		268,061	268,061		
91087BAR1	UNITED MEXICAN STATES 3.5% 02/12/2034									
SELL	08/07/24	08/08/24	165,000.00	83.75	138,188		138,188	134,562	3,626	
91087BAS9	UNITED MEXICAN STATES 4.4% 02/12/2052									
BUY	07/30/24	07/31/24	55,000.00	73.99	40,695		40,695	40,695		
91086QBF4	UNITED MEXICAN STATES 4.6% 01/23/2046									
BUY	03/05/24	03/07/24	40,000.00	80.30	32,120		32,120	32,120		
BUY	03/05/24	03/07/24	25,000.00	80.20	20,050		20,050	20,050		
					SECURITY TOTAL		52,170	52,170		
91087BAD2	UNITED MEXICAN STATES 4.6% 02/10/2048									
BUY	09/09/24	09/10/24	50,000.00	80.45	40,225		40,225	40,225		
BUY	09/09/24	09/10/24	20,000.00	80.48	16,096		16,096	16,096		
BUY	09/10/24	09/11/24	55,000.00	80.42	44,231		44,231	44,231		
					SECURITY TOTAL		100,552	100,552		
91086QBB3	UNITED MEXICAN STATES 4.75% 03/08/2044									
BUY	08/07/24	08/08/24	110,000.00	82.50	90,750		90,750	90,750		
BUY	08/08/24	08/09/24	26,000.00	82.40	21,424		21,424	21,424		
					SECURITY TOTAL		112,174	112,174		
91087BAX8	UNITED MEXICAN STATES 6.338% 05/04/2053									
SELL	02/14/24	02/16/24	110,000.00	96.25	105,875		105,875	106,051	176-	
SELL	05/15/24	05/17/24	50,000.00	97.14	48,570		48,570	48,001	569	
BUY	06/07/24	06/10/24	75,000.00	95.00	71,250		71,250	71,250		
					SECURITY TOTAL		225,695	225,302	393	
91087BAV2	UNITED MEXICAN STATES 6.35% 02/09/2035									
SELL	02/26/24	02/28/24	70,000.00	102.96	72,069		72,069	72,260	191-	
BUY	03/27/24	04/01/24	110,000.00	102.98	113,273		113,273	113,273		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4813
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.					- 80218	(CONT)			QUALIFYING PERCENTAGE	19.12%
91087BAV2	UNITED MEXICAN STATES 6.35% 02/09/2035					(CONT)				
SECURITY TOTAL							185,342	185,533	191-	
91086QAS7	UNITED MEXICAN STATES 6.750% 9/27/34									
BUY	02/14/24	02/16/24	170,000.00	104.70	177,990		177,990	177,990		
91087BAN0	UNITED MEXICANS STATES 3.771% 05/24/2061									
BUY	01/08/24	01/10/24	65,000.00	65.45	42,543		42,543	42,543		
BUY	01/09/24	01/11/24	55,000.00	65.49	36,020		36,020	36,020		
BUY	02/26/24	02/28/24	55,000.00	64.45	35,445		35,445	35,445		
BUY	05/03/24	05/07/24	115,000.00	63.05	72,508		72,508	72,508		
BUY	07/03/24	07/05/24	35,000.00	62.15	21,753		21,753	21,753		
BUY	07/18/24	07/19/24	75,000.00	63.00	47,250		47,250	47,250		
SECURITY TOTAL							255,519	255,519		
91324PDU3	UNITEDHEALTH GROUP INC 3.7% 08/15/2049									
BUY	07/11/24	07/12/24	100,000.00	76.98	76,977		76,977	76,977		
91324PCR1	UNITEDHEALTH GROUP INC 4.75% 07/15/2045									
SELL	04/02/24	04/04/24	70,000.00	91.57	64,098		64,098	64,113	15-	
91324PFB3	UNITEDHEALTH GROUP INC 5.00% 04/15/2034									
BUY	04/02/24	04/04/24	110,000.00	98.60	108,459		108,459	108,459		
914455VJ6	UNIVERSITY MICH UNIV 3.599% 04/01/2047									
BUY	06/05/24	06/06/24	100,000.00	85.40	85,399		85,399	85,399		
91481CAA8	UNIVERSITY OF PENN 4.674% 09/01/2112									
BUY	09/24/24	09/25/24	60,000.00	94.23	56,540		56,540	56,540		
91514AKD6	UNIVERSITY TEX UNIV 2.439% 08/15/2049									
BUY	10/21/24	10/22/24	55,000.00	63.61	34,985		34,985	34,985		
912810TT5	US TREASUR BOND 4.125% 08/15/2053									
SELL	01/03/24	01/05/24	180,000.00	100.57	181,020		181,020	181,839	819-	
BUY	01/05/24	01/08/24	1,575,000.00	98.43	1,550,268		1,550,268	1,550,268		
SELL	01/08/24	01/10/24	285,000.00	98.88	281,805		281,805	282,152	347-	
SELL	01/08/24	01/10/24	380,000.00	98.59	374,656		374,656	376,183	1,527-	
SELL	01/09/24	01/11/24	35,000.00	98.81	34,584		34,584	34,626	42-	
SELL	01/09/24	01/11/24	30,000.00	98.83	29,650		29,650	29,676	26-	
BUY	01/11/24	01/16/24	30,000.00	98.43	29,529		29,529	29,529		
SELL	01/11/24	01/16/24	60,000.00	98.00	58,800		58,800	59,249	449-	
BUY	01/18/24	01/22/24	50,000.00	95.97	47,984		47,984	47,984		
BUY	01/23/24	01/25/24	25,000.00	95.48	23,869		23,869	23,869		
SELL	01/26/24	01/30/24	50,000.00	95.74	47,871		47,871	47,980	109-	
SELL	01/30/24	02/01/24	25,000.00	97.61	24,402		24,402	24,051	351	
SELL	02/01/24	02/05/24	50,000.00	100.48	50,238		50,238	48,956	1,282	
SELL	02/05/24	02/07/24	100,000.00	96.13	96,129		96,129	97,888	1,759-	
BUY	02/06/24	02/08/24	150,000.00	96.84	145,266		145,266	145,266		
SELL	02/06/24	02/08/24	55,000.00	96.91	53,303		53,303	53,373	70-	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4814
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.				- 80218	(CONT)				QUALIFYING PERCENTAGE	19.12%
912810TT5 US TREASUR BOND 4.125% 08/15/2053					(CONT)					
BUY	02/07/24	02/09/24	20,000.00	96.63	19,325		19,325	19,325		
BUY	02/08/24	02/12/24	15,000.00	95.68	14,352		14,352	14,352		
BUY	02/08/24	02/12/24	45,000.00	95.87	43,140		43,140	43,140		
SELL	02/08/24	02/12/24	35,000.00	95.66	33,480		33,480	33,784	304-	
SECURITY TOTAL							3,139,671	3,143,490	3,819-	
912810UD8 US TREASURY BOND 4.125% 08/15/2044										
BUY	09/04/24	09/05/24	65,000.00	99.58	64,726		64,726	64,726		
BUY	09/05/24	09/06/24	370,000.00	100.23	370,867		370,867	370,867		
SELL	09/16/24	09/17/24	35,000.00	101.48	35,520		35,520	35,332	188	
BUY	10/01/24	10/02/24	1,800,000.00	99.87	1,797,680		1,797,680	1,797,680		
SELL	10/02/24	10/03/24	85,000.00	98.75	83,938		83,938	84,898	960-	
BUY	10/11/24	10/15/24	40,000.00	95.77	38,306		38,306	38,306		
SELL	10/11/24	10/15/24	85,000.00	95.92	81,534		81,534	82,909	1,375-	
BUY	10/16/24	10/17/24	60,000.00	96.89	58,134		58,134	58,134		
SELL	10/21/24	10/22/24	45,000.00	94.48	42,518		42,518	43,595	1,077-	
BUY	10/25/24	10/28/24	15,000.00	94.02	14,102		14,102	14,102		
BUY	10/28/24	10/29/24	35,000.00	93.56	32,747		32,747	32,747		
BUY	10/29/24	10/30/24	185,000.00	93.90	173,712		173,712	173,712		
BUY	10/31/24	11/01/24	135,000.00	93.92	126,795		126,795	126,795		
SELL	11/04/24	11/05/24	190,000.00	94.00	178,600		178,600	177,805	795	
SELL	11/20/24	11/21/24	255,000.00	92.90	236,901		236,901	236,645	256	
BUY	11/21/24	11/22/24	245,000.00	92.55	226,759		226,759	226,759		
SELL	11/21/24	11/22/24	255,000.00	92.48	235,835		235,835	235,905	70-	
SELL	11/22/24	11/25/24	100,000.00	92.66	92,664		92,664	92,512	152	
SECURITY TOTAL							3,891,338	3,893,429	2,091-	
912810TX6 US TREASURY BOND 4.25% 02/15/2054										
SELL	05/13/24	05/15/24	155,000.00	93.82	145,415		145,415	145,530	115-	
SELL	05/13/24	05/15/24	55,000.00	93.96	51,676		51,676	51,610	66	
BUY	05/15/24	05/17/24	65,000.00	95.75	62,238		62,238	62,238		
BUY	05/20/24	05/22/24	20,000.00	94.53	18,906		18,906	18,906		
BUY	05/23/24	05/28/24	50,000.00	94.58	47,289		47,289	47,289		
SELL	05/24/24	05/29/24	175,000.00	94.39	165,190		165,190	166,132	942-	
BUY	05/28/24	05/29/24	50,000.00	93.34	46,668		46,668	46,668		
SELL	05/28/24	05/29/24	50,000.00	93.95	46,977		46,977	46,668	309	
SELL	05/29/24	05/30/24	35,000.00	92.27	32,293		32,293	32,281	12	
BUY	05/29/24	05/30/24	45,000.00	92.25	41,513		41,513	41,513		
BUY	05/30/24	05/31/24	45,000.00	93.00	41,850		41,850	41,850		
SELL	06/04/24	06/05/24	65,000.00	96.03	62,420		62,420	62,455	35-	
BUY	06/04/24	06/05/24	45,000.00	96.41	43,383		43,383	43,383		
SELL	06/04/24	06/05/24	35,000.00	96.25	33,688		33,688	33,643	45	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4815
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.					- 80218	(CONT)			QUALIFYING PERCENTAGE	19.12%
912810TX6	US	TREASURY	BOND	4.25% 02/15/2054	(CONT)					
BUY	06/05/24	06/06/24	55,000.00	96.75	53,213		53,213	53,213		
BUY	06/05/24	06/06/24	80,000.00	96.98	77,581		77,581	77,581		
BUY	06/05/24	06/06/24	30,000.00	96.98	29,093		29,093	29,093		
SELL	06/05/24	06/06/24	20,000.00	96.77	19,353		19,353	19,294	59	
BUY	06/10/24	06/11/24	85,000.00	94.36	80,205		80,205	80,205		
SELL	06/13/24	06/14/24	65,000.00	97.27	63,223		63,223	62,866	357	
SELL	06/14/24	06/17/24	95,000.00	98.38	93,464		93,464	93,012	452	
SELL	06/21/24	06/24/24	25,000.00	97.30	24,324		24,324	24,548	224-	
BUY	06/26/24	06/27/24	60,000.00	96.72	58,031		58,031	58,031		
BUY	06/27/24	06/28/24	55,000.00	97.16	53,440		53,440	53,440		
BUY	06/27/24	06/28/24	30,000.00	97.09	29,128		29,128	29,128		
SELL	06/27/24	06/28/24	40,000.00	97.09	38,838		38,838	38,749	89	
BUY	06/27/24	06/28/24	35,000.00	97.17	34,010		34,010	34,010		
SELL	06/28/24	07/01/24	45,000.00	95.84	43,130		43,130	43,420	290-	
BUY	06/28/24	07/01/24	10,000.00	95.91	9,591		9,591	9,591		
BUY	07/01/24	07/02/24	65,000.00	94.28	61,280		61,280	61,280		
BUY	07/01/24	07/02/24	45,000.00	93.64	42,137		42,137	42,137		
BUY	07/02/24	07/03/24	30,000.00	94.23	28,270		28,270	28,270		
BUY	07/02/24	07/03/24	25,000.00	94.27	23,567		23,567	23,567		
BUY	07/02/24	07/03/24	75,000.00	94.25	70,688		70,688	70,688		
SELL	07/10/24	07/11/24	15,000.00	96.28	14,442		14,442	14,262	180	
SELL	07/11/24	07/12/24	55,000.00	97.27	53,500		53,500	52,317	1,183	
SELL	07/11/24	07/12/24	40,000.00	97.29	38,917		38,917	38,049	868	
SELL	07/11/24	07/12/24	70,000.00	97.32	68,124		68,124	66,673	1,451	
SELL	07/15/24	07/16/24	220,000.00	96.61	212,549		212,549	211,055	1,494	
BUY	07/15/24	07/16/24	75,000.00	96.54	72,407		72,407	72,407		
SELL	07/17/24	07/18/24	80,000.00	98.03	78,425		78,425	77,627	798	
SELL	07/18/24	07/19/24	25,000.00	97.37	24,342		24,342	24,273	69	
BUY	07/22/24	07/23/24	50,000.00	97.12	48,559		48,559	48,559		
BUY	07/22/24	07/23/24	100,000.00	96.25	96,254		96,254	96,254		
BUY	07/22/24	07/23/24	6,000.00	96.27	5,776		5,776	5,776		
BUY	07/23/24	07/24/24	340,000.00	96.31	327,463		327,463	327,463		
SELL	07/24/24	07/25/24	220,000.00	95.83	210,822		210,822	210,735	87	
BUY	07/29/24	07/30/24	90,000.00	96.95	87,258		87,258	87,258		
BUY	07/30/24	07/31/24	40,000.00	97.03	38,813		38,813	38,813		
SELL	07/30/24	07/31/24	100,000.00	97.11	97,109		97,109	97,310	201-	
BUY	07/31/24	08/01/24	745,000.00	98.33	732,545		732,545	732,545		
SELL	08/01/24	08/02/24	170,000.00	99.50	169,157		169,157	167,290	1,867	
BUY	08/01/24	08/02/24	35,000.00	99.52	34,830		34,830	34,830		
BUY	08/02/24	08/05/24	725,000.00	102.27	741,426		741,426	741,426		
SELL	08/07/24	08/08/24	90,000.00	99.55	89,592		89,592	90,623	1,031-	
SELL	08/07/24	08/08/24	200,000.00	99.55	199,094		199,094	201,385	2,291-	
SELL	08/07/24	08/08/24	30,000.00	99.99	29,998		29,998	30,208	210-	
BUY	08/08/24	08/09/24	35,000.00	99.15	34,703		34,703	34,703		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4816
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.					- 80218 (CONT)				QUALIFYING PERCENTAGE	19.12%
912810TX6	US TREASURY BOND	4.25% 02/15/2054			(CONT)					
BUY	08/09/24	08/12/24	35,000.00	100.18	35,063		35,063	35,063		
SECURITY TOTAL							5,313,240	5,309,193	4,047	
912810UC0	US TREASURY BOND	4.25% 08/15/2054								
BUY	11/13/24	11/14/24	395,000.00	93.68	370,050		370,050	370,050		
SELL	11/13/24	11/14/24	75,000.00	93.84	70,377		70,377	70,384	7-	
BUY	11/14/24	11/15/24	300,000.00	94.21	282,633		282,633	282,633		
BUY	11/18/24	11/19/24	515,000.00	94.07	484,482		484,482	484,482		
SELL	11/18/24	11/19/24	110,000.00	94.03	103,434		103,434	103,482	48-	
SELL	11/19/24	11/20/24	80,000.00	94.54	75,631		75,631	75,538	93	
BUY	11/20/24	11/21/24	65,000.00	94.22	61,242		61,242	61,242		
SELL	12/02/24	12/03/24	35,000.00	98.18	34,363		34,363	34,316	47	
SELL	12/05/24	12/06/24	55,000.00	97.99	53,896		53,896	53,846	50	
SELL	12/11/24	12/12/24	55,000.00	96.72	53,195		53,195	53,090	105	
SELL	12/11/24	12/12/24	65,000.00	96.90	62,984		62,984	62,743	241	
BUY	12/12/24	12/13/24	25,000.00	95.22	23,806		23,806	23,806		
BUY	12/12/24	12/13/24	50,000.00	95.01	47,504		47,504	47,504		
SELL	12/12/24	12/13/24	65,000.00	95.56	62,116		62,116	62,201	85-	
SELL	12/13/24	12/16/24	25,000.00	94.15	23,537		23,537	23,763	226-	
BUY	12/31/24	01/02/25	490,000.00	91.52	448,446		448,446	448,446		
SECURITY TOTAL							2,257,696	2,257,526	170	
912810TZ1	US TREASURY BOND	4.5% 02/15/2044								
BUY	03/04/24	03/05/24	700,000.00	100.26	701,832		701,832	701,832		
BUY	03/06/24	03/08/24	30,000.00	101.84	30,553		30,553	30,553		
SELL	03/06/24	03/08/24	50,000.00	101.86	50,930		50,930	50,218	712	
SELL	03/08/24	03/12/24	60,000.00	102.01	61,205		61,205	60,798	407	
SELL	03/18/24	03/20/24	130,000.00	99.20	128,964		128,964	129,267	303-	
SELL	03/21/24	03/25/24	10,000.00	99.49	9,949		9,949	9,941	8	
SELL	03/21/24	03/25/24	80,000.00	99.28	79,425		79,425	79,524	99-	
BUY	03/22/24	03/26/24	50,000.00	100.40	50,199		50,199	50,199		
SELL	03/22/24	03/26/24	40,000.00	100.28	40,113		40,113	40,142	29-	
SELL	03/25/24	03/27/24	70,000.00	99.82	69,874		69,874	69,931	57-	
BUY	03/27/24	04/01/24	75,000.00	100.61	75,457		75,457	75,457		
BUY	04/02/24	04/04/24	65,000.00	98.16	63,807		63,807	63,807		
BUY	04/03/24	04/04/24	1,050,000.00	98.58	1,035,070		1,035,070	1,035,070		
SELL	04/05/24	04/09/24	165,000.00	98.36	162,287		162,287	162,853	566-	
BUY	04/08/24	04/10/24	50,000.00	97.92	48,961		48,961	48,961		
BUY	04/08/24	04/10/24	30,000.00	97.80	29,339		29,339	29,339		
BUY	04/08/24	04/10/24	105,000.00	97.83	102,720		102,720	102,720		
BUY	04/08/24	04/10/24	35,000.00	97.80	34,229		34,229	34,229		
BUY	04/08/24	04/10/24	115,000.00	97.77	112,430		112,430	112,430		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4817
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.					- 80218 (CONT)				QUALIFYING PERCENTAGE	19.12%
912810TZ1 US TREASURY BOND 4.5% 02/15/2044					(CONT)					
SELL	04/08/24	04/10/24	30,000.00	97.77	29,332		29,332	29,525	193-	
BUY	04/08/24	04/10/24	65,000.00	97.95	63,664		63,664	63,664		
SELL	04/08/24	04/10/24	30,000.00	97.92	29,377		29,377	29,505	128-	
BUY	04/09/24	04/11/24	115,000.00	98.64	113,437		113,437	113,437		
BUY	04/09/24	04/11/24	50,000.00	98.70	49,352		49,352	49,352		
SELL	04/16/24	04/18/24	65,000.00	95.22	61,892		61,892	63,649	1,757-	
SELL	04/17/24	04/19/24	45,000.00	95.70	43,066		43,066	44,012	946-	
SELL	04/17/24	04/19/24	15,000.00	95.70	14,355		14,355	14,671	316-	
SELL	04/25/24	04/29/24	65,000.00	94.53	61,445		61,445	62,342	897-	
SELL	05/02/24	05/06/24	35,000.00	95.23	33,329		33,329	33,515	186-	
BUY	05/02/24	05/06/24	665,000.00	95.38	634,296		634,296	634,296		
SELL	05/07/24	05/09/24	65,000.00	97.41	63,317		63,317	62,409	908	
BUY	05/13/24	05/15/24	40,000.00	97.05	38,819		38,819	38,819		
SELL	05/14/24	05/16/24	210,000.00	97.39	204,512		204,512	203,648	864	
BUY	05/15/24	05/17/24	235,000.00	98.72	231,998		231,998	231,998		
SELL	05/20/24	05/22/24	40,000.00	97.64	39,056		39,056	39,106	50-	
SECURITY TOTAL							4,598,591	4,601,219	2,628-	
912810UB2 US TREASURY BOND 4.625% 05/15/2044										
SELL	06/03/24	06/04/24	35,000.00	99.98	34,995		34,995	34,761	234	
SELL	06/04/24	06/05/24	90,000.00	100.66	90,591		90,591	90,675	84-	
SELL	06/05/24	06/06/24	160,000.00	101.36	162,175		162,175	161,200	975	
SELL	06/05/24	06/06/24	75,000.00	101.36	76,020		76,020	75,562	458	
SELL	06/06/24	06/07/24	754,000.00	101.44	764,839		764,839	759,873	4,966	
BUY	06/12/24	06/13/24	45,000.00	101.38	45,619		45,619	45,619		
BUY	06/12/24	06/13/24	30,000.00	101.38	30,413		30,413	30,413		
SELL	06/12/24	06/13/24	75,000.00	101.47	76,102		76,102	75,717	385	
SELL	06/18/24	06/20/24	20,000.00	101.62	20,323		20,323	20,298	25	
SELL	06/18/24	06/20/24	5,000.00	101.93	5,096		5,096	5,075	21	
BUY	06/26/24	06/27/24	30,000.00	100.88	30,265		30,265	30,265		
SELL	06/26/24	06/27/24	25,000.00	100.92	25,230		25,230	25,227	3	
SELL	06/26/24	06/27/24	75,000.00	100.84	75,627		75,627	75,684	57-	
SELL	06/27/24	06/28/24	35,000.00	101.23	35,429		35,429	35,315	114	
BUY	07/08/24	07/09/24	115,000.00	100.55	115,638		115,638	115,638		
BUY	07/16/24	07/17/24	60,000.00	101.33	60,797		60,797	60,797		
BUY	07/18/24	07/19/24	55,000.00	101.32	55,724		55,724	55,724		
BUY	07/19/24	07/22/24	40,000.00	100.97	40,389		40,389	40,389		
BUY	07/19/24	07/22/24	45,000.00	100.92	45,415		45,415	45,415		
BUY	07/23/24	07/24/24	20,000.00	100.59	20,117		20,117	20,117		
BUY	07/30/24	07/31/24	20,000.00	101.30	20,259		20,259	20,259		
BUY	08/14/24	08/15/24	80,000.00	105.59	84,475		84,475	84,475		
SELL	08/14/24	08/15/24	30,000.00	105.59	31,678		31,678	31,563	115	
SELL	08/16/24	08/19/24	315,000.00	104.84	330,246		330,246	330,746	500-	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4818
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.					- 80218 (CONT)				QUALIFYING PERCENTAGE	19.12%
912810UB2	US TREASURY BOND	4.625% 05/15/2044	(CONT)							
BUY	08/21/24	08/22/24	55,000.00	106.25	58,438		58,438	58,438		
SECURITY TOTAL							2,335,900	2,329,245	6,655	
912810UA4	US TREASURY BOND	4.625% 05/15/2054								
BUY	08/13/24	08/14/24	30,000.00	107.70	32,311		32,311	32,311		
BUY	08/20/24	08/21/24	60,000.00	109.55	65,733		65,733	65,733		
SELL	08/21/24	08/22/24	40,000.00	109.63	43,852		43,852	43,784	68	
BUY	08/23/24	08/26/24	45,000.00	108.75	48,939		48,939	48,939		
SELL	08/30/24	09/03/24	25,000.00	108.30	27,074		27,074	27,014	60	
SELL	08/30/24	09/03/24	35,000.00	108.02	37,805		37,805	37,541	264	
BUY	09/03/24	09/04/24	220,000.00	108.49	238,683		238,683	238,683		
SELL	09/03/24	09/04/24	65,000.00	108.16	70,302		70,302	70,446	144-	
BUY	09/04/24	09/05/24	975,000.00	109.64	1,068,996		1,068,996	1,068,996		
SELL	09/04/24	09/05/24	25,000.00	109.61	27,402		27,402	27,365	37	
BUY	09/09/24	09/10/24	255,000.00	110.64	282,134		282,134	282,134		
SELL	09/09/24	09/10/24	175,000.00	110.64	193,621		193,621	193,621		
SELL	09/10/24	09/11/24	120,000.00	111.38	133,650		133,650	133,672	22-	
SELL	09/10/24	09/11/24	145,000.00	111.38	161,494		161,494	161,520	26-	
BUY	09/16/24	09/17/24	40,000.00	111.63	44,650		44,650	44,650		
BUY	09/16/24	09/17/24	60,000.00	112.07	67,240		67,240	67,240		
BUY	09/17/24	09/18/24	90,000.00	111.56	100,403		100,403	100,403		
BUY	09/19/24	09/20/24	55,000.00	109.44	60,194		60,194	60,194		
BUY	09/23/24	09/24/24	85,000.00	108.64	92,345		92,345	92,345		
SELL	09/24/24	09/25/24	60,000.00	108.89	65,334		65,334	65,121	213	
BUY	09/25/24	09/26/24	420,000.00	108.12	454,092		454,092	454,092		
SELL	09/30/24	10/01/24	70,000.00	108.80	76,158		76,158	75,973	185	
BUY	10/01/24	10/02/24	1,350,000.00	109.45	1,477,564		1,477,564	1,477,564		
SELL	10/02/24	10/03/24	30,000.00	107.94	32,381		32,381	32,737	356-	
BUY	10/03/24	10/04/24	55,000.00	108.09	59,447		59,447	59,447		
BUY	10/04/24	10/07/24	80,000.00	106.50	85,200		85,200	85,200		
SELL	10/07/24	10/08/24	30,000.00	105.57	31,671		31,671	32,177	506-	
SELL	10/08/24	10/09/24	30,000.00	105.05	31,514		31,514	32,016	502-	
SELL	10/10/24	10/11/24	35,000.00	103.96	36,386		36,386	36,708	322-	
BUY	10/11/24	10/15/24	80,000.00	103.66	82,925		82,925	82,925		
BUY	10/11/24	10/15/24	65,000.00	104.02	67,615		67,615	67,615		
SELL	10/21/24	10/22/24	35,000.00	102.09	35,733		35,733	36,498	765-	
BUY	10/22/24	10/23/24	35,000.00	102.18	35,763		35,763	35,763		
SELL	10/22/24	10/23/24	35,000.00	102.21	35,774		35,774	35,763	11	
SELL	10/22/24	10/23/24	35,000.00	102.21	35,774		35,774	35,726	48	
BUY	10/29/24	10/30/24	55,000.00	102.04	56,119		56,119	56,119		
BUY	10/30/24	10/31/24	260,000.00	101.95	265,078		265,078	265,078		
SELL	10/30/24	10/31/24	95,000.00	102.39	97,271		97,271	96,943	328	
BUY	11/07/24	11/08/24	105,000.00	100.77	105,804		105,804	105,804		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4819
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.					- 80218 (CONT)				QUALIFYING PERCENTAGE	19.12%
912810UA4	US TREASURY BOND	4.625% 05/15/2054			(CONT)					
SELL	11/08/24	11/12/24	50,000.00	102.54	51,270		51,270	50,914	356	
SECURITY TOTAL							6,015,701	6,016,774	1,073-	
912810UF3	US TREASURY BOND	4.625% 11/15/2044								
BUY	12/04/24	12/05/24	15,000.00	102.05	15,308		15,308	15,308		
SELL	12/05/24	12/06/24	40,000.00	102.58	41,033		41,033	40,780	253	
BUY	12/10/24	12/11/24	140,000.00	101.70	142,373		142,373	142,373		
BUY	12/11/24	12/12/24	65,000.00	101.45	65,942		65,942	65,942		
BUY	12/11/24	12/12/24	80,000.00	101.55	81,241		81,241	81,241		
SELL	12/12/24	12/13/24	15,000.00	100.43	15,064		15,064	15,163	99-	
SELL	12/13/24	12/16/24	195,000.00	99.63	194,269		194,269	195,557	1,288-	
SECURITY TOTAL							555,230	556,364	1,134-	
912810TV0	US TREASURY BOND	4.75% 11/15/2053								
SELL	02/14/24	02/16/24	180,000.00	104.69	188,445		188,445	190,217	1,772-	
BUY	02/15/24	02/20/24	35,000.00	105.45	36,909		36,909	36,909		
SELL	02/15/24	02/20/24	95,000.00	105.42	100,147		100,147	100,299	152-	
SELL	02/21/24	02/23/24	10,000.00	104.38	10,438		10,438	10,495	57-	
BUY	02/22/24	02/23/24	1,075,000.00	104.83	1,126,902		1,126,902	1,126,902		
BUY	02/22/24	02/26/24	120,000.00	104.89	125,869		125,869	125,869		
SELL	02/22/24	02/26/24	60,000.00	104.52	62,714		62,714	62,900	186-	
SELL	02/22/24	02/26/24	90,000.00	104.52	94,071		94,071	94,349	278-	
BUY	02/23/24	02/27/24	50,000.00	106.38	53,188		53,188	53,188		
SELL	02/23/24	02/27/24	30,000.00	106.33	31,898		31,898	31,662	236	
BUY	02/23/24	02/27/24	15,000.00	106.31	15,947		15,947	15,947		
BUY	02/26/24	02/28/24	20,000.00	105.85	21,170		21,170	21,170		
SELL	02/26/24	02/28/24	45,000.00	105.52	47,484		47,484	47,605	121-	
BUY	03/05/24	03/07/24	20,000.00	107.82	21,565		21,565	21,565		
SELL	03/01/24	03/05/24	25,000.00	106.70	26,674		26,674	26,792	118-	
SELL	03/01/24	03/05/24	455,000.00	106.45	484,362		484,362	487,617	3,255-	
SELL	03/06/24	03/08/24	40,000.00	108.59	43,438		43,438	42,735	703	
SELL	03/06/24	03/08/24	30,000.00	108.50	32,550		32,550	32,051	499	
SELL	03/06/24	03/08/24	30,000.00	108.50	32,550		32,550	32,051	499	
SELL	03/11/24	03/13/24	35,000.00	108.11	37,838		37,838	37,773	65	
BUY	03/12/24	03/14/24	50,000.00	107.32	53,660		53,660	53,660		
BUY	03/13/24	03/15/24	45,000.00	106.80	48,062		48,062	48,062		
SELL	03/14/24	03/18/24	35,000.00	105.15	36,802		36,802	37,390	588-	
SELL	03/15/24	03/19/24	160,000.00	104.99	167,981		167,981	170,925	2,944-	
SELL	03/20/24	03/22/24	45,000.00	105.34	47,401		47,401	47,348	53	
SELL	03/20/24	03/22/24	65,000.00	105.28	68,433		68,433	68,392	41	
BUY	03/21/24	03/25/24	10,000.00	105.01	10,501		10,501	10,501		
BUY	03/22/24	03/26/24	25,000.00	105.99	26,498		26,498	26,498		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4820
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.					- 80218	(CONT)			QUALIFYING PERCENTAGE	19.12%
912810TV0 US TREASURY BOND 4.75% 11/15/2053					(CONT)					
SELL	03/27/24	04/01/24	60,000.00	106.55	63,933		63,933	63,535	398	
SELL	03/28/24	04/02/24	75,000.00	106.88	80,162		80,162	80,152	10	
BUY	04/02/24	04/04/24	15,000.00	103.98	15,596		15,596	15,596		
SELL	04/03/24	04/05/24	245,000.00	103.58	253,776		253,776	261,063	7,287-	
BUY	04/03/24	04/04/24	900,000.00	104.00	936,035		936,035	936,035		
BUY	04/08/24	04/10/24	35,000.00	103.17	36,110		36,110	36,110		
SELL	04/08/24	04/10/24	30,000.00	103.21	30,963		30,963	31,023	60-	
BUY	04/08/24	04/10/24	50,000.00	103.20	51,602		51,602	51,602		
BUY	04/08/24	04/10/24	75,000.00	103.16	77,367		77,367	77,367		
SELL	04/09/24	04/11/24	40,000.00	104.13	41,653		41,653	41,461	192	
SELL	04/11/24	04/15/24	10,000.00	101.88	10,188		10,188	10,218	30-	
BUY	04/11/24	04/15/24	25,000.00	101.87	25,467		25,467	25,467		
SELL	04/12/24	04/16/24	60,000.00	102.46	61,477		61,477	61,200	277	
SELL	04/12/24	04/16/24	20,000.00	102.17	20,434		20,434	20,400	34	
SELL	04/22/24	04/24/24	35,000.00	100.52	35,180		35,180	35,187	7-	
SELL	04/24/24	04/26/24	70,000.00	99.59	69,716		69,716	69,769	53-	
BUY	04/25/24	04/29/24	50,000.00	98.98	49,492		49,492	49,492		
BUY	04/25/24	04/29/24	70,000.00	98.95	69,267		69,267	69,267		
BUY	04/29/24	05/01/24	25,000.00	100.06	25,016		25,016	25,016		
BUY	05/02/24	05/06/24	35,000.00	99.59	34,858		34,858	34,858		
BUY	05/02/24	05/06/24	15,000.00	100.38	15,056		15,056	15,056		
SELL	05/02/24	05/06/24	680,000.00	99.81	678,698		678,698	680,586	1,888-	
BUY	05/06/24	05/08/24	25,000.00	101.67	25,418		25,418	25,418		
SECURITY TOTAL							5,760,961	5,776,750	15,789-	
91282CLM1 US TREASURY NOTE 3.625% 09/30/2031										
BUY	10/30/24	10/31/24	225,000.00	96.42	216,940		216,940	216,940		
91282CJZ5 U.S. TREASURY NOTE 4.00% 02/15/2034										
BUY	02/14/24	02/16/24	380,000.00	97.66	371,094		371,094	371,094		
BUY	02/20/24	02/22/24	195,000.00	97.79	190,689		190,689	190,689		
SELL	02/21/24	02/23/24	120,000.00	97.38	116,855		116,855	117,383	528-	
BUY	02/22/24	02/26/24	75,000.00	97.41	73,055		73,055	73,055		
SELL	02/23/24	02/27/24	1,110,000.00	97.96	1,087,323		1,087,323	1,084,490	2,833	
SELL	02/26/24	02/28/24	45,000.00	97.72	43,973		43,973	43,971	2	
BUY	03/04/24	03/05/24	650,000.00	98.25	638,625		638,625	638,625		
BUY	03/07/24	03/11/24	70,000.00	99.05	69,338		69,338	69,338		
SELL	03/08/24	03/12/24	395,000.00	99.38	392,562		392,562	390,420	2,142	
BUY	03/11/24	03/13/24	60,000.00	99.24	59,545		59,545	59,545		
SELL	03/11/24	03/13/24	210,000.00	99.21	208,343		208,343	207,611	732	
BUY	03/14/24	03/18/24	55,000.00	97.65	53,707		53,707	53,707		
BUY	03/15/24	03/19/24	350,000.00	97.45	341,086		341,086	341,086		
SELL	03/21/24	03/25/24	205,000.00	97.86	200,620		200,620	200,505	115	
SELL	03/22/24	03/26/24	85,000.00	98.36	83,605		83,605	83,167	438	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4821
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.					- 80218 (CONT)				QUALIFYING PERCENTAGE	19.12%
91282CJZ5 U.S. TREASURY NOTE 4.00% 02/15/2034 (CONT)										
SELL	03/25/24	03/27/24	305,000.00	98.00	298,900		298,900	298,445	455	
SELL	04/01/24	04/03/24	120,000.00	97.43	116,911		116,911	117,497	586-	
SELL	04/02/24	04/04/24	110,000.00	96.90	106,588		106,588	106,958	370-	
BUY	04/03/24	04/05/24	90,000.00	97.19	87,469		87,469	87,469		
SELL	04/04/24	04/08/24	200,000.00	97.57	195,148		195,148	194,322	826	
BUY	04/05/24	04/09/24	40,000.00	96.99	38,797		38,797	38,797		
BUY	04/08/24	04/10/24	85,000.00	96.54	82,058		82,058	82,058		
SELL	04/15/24	04/17/24	85,000.00	95.00	80,753		80,753	81,965	1,212-	
SELL	04/15/24	04/17/24	75,000.00	95.18	71,382		71,382	72,322	940-	
SELL	04/16/24	04/18/24	145,000.00	94.78	137,433		137,433	139,735	2,302-	
BUY	04/25/24	04/29/24	40,000.00	94.52	37,806		37,806	37,806		
SELL	04/29/24	05/01/24	75,000.00	95.24	71,429		71,429	71,026	403	
SELL	04/29/24	05/01/24	105,000.00	95.10	99,853		99,853	99,436	417	
SECURITY TOTAL							5,354,947	5,352,522	2,425	
91282CLW9 US TREASURY NOTE 4.25% 11/15/2034										
SELL	11/15/24	11/18/24	135,000.00	98.48	132,954		132,954	133,326	372-	
SELL	11/19/24	11/20/24	400,000.00	98.82	395,281		395,281	394,829	452	
SELL	11/20/24	11/21/24	85,000.00	98.70	83,894		83,894	83,990	96-	
SELL	11/25/24	11/26/24	205,000.00	99.80	204,600		204,600	202,343	2,257	
SELL	12/05/24	12/06/24	40,000.00	100.32	40,128		40,128	40,089	39	
SELL	12/12/24	12/13/24	1,000,000.00	99.34	993,438		993,438	1,002,219	8,781-	
SELL	12/16/24	12/17/24	60,000.00	98.80	59,280		59,280	59,983	703-	
BUY	12/23/24	12/24/24	65,000.00	97.70	63,507		63,507	63,507		
SECURITY TOTAL							1,973,082	1,980,286	7,204-	
91282CKQ3 U.S. TREASURY NOTE 4.375% 05/15/2034										
BUY	05/14/24	05/16/24	330,000.00	99.33	327,796		327,796	327,796		
SELL	05/21/24	05/23/24	160,000.00	99.68	159,481		159,481	159,530	49-	
BUY	05/24/24	05/29/24	345,000.00	99.09	341,860		341,860	341,860		
BUY	05/28/24	05/29/24	95,000.00	98.95	94,005		94,005	94,005		
BUY	05/28/24	05/29/24	255,000.00	99.18	252,898		252,898	252,898		
SELL	05/28/24	05/29/24	100,000.00	98.63	98,633		98,633	99,291	658-	
SELL	05/31/24	06/03/24	510,000.00	99.00	504,900		504,900	505,571	671-	
BUY	06/04/24	06/05/24	250,000.00	100.35	250,879		250,879	250,879		
SELL	06/04/24	06/05/24	30,000.00	100.39	30,117		30,117	29,848	269	
BUY	06/05/24	06/06/24	55,000.00	100.67	55,370		55,370	55,370		
SELL	06/05/24	06/06/24	160,000.00	100.79	161,256		161,256	159,406	1,850	
SELL	06/06/24	06/07/24	225,000.00	100.73	226,652		226,652	224,165	2,487	
BUY	06/18/24	06/20/24	40,000.00	101.16	40,463		40,463	40,463		
BUY	06/24/24	06/25/24	585,000.00	100.91	590,347		590,347	590,347		
BUY	06/25/24	06/26/24	20,000.00	101.16	20,231		20,231	20,231		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4822
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.					- 80218 (CONT)				QUALIFYING PERCENTAGE	19.12%
91282CKQ3 U.S. TREASURY NOTE 4.375% 05/15/2034 (CONT)										
BUY	06/26/24	06/27/24	5,000.00	100.54	5,027		5,027	5,027		
BUY	06/26/24	06/27/24	60,000.00	100.46	60,277		60,277	60,277		
BUY	06/28/24	07/01/24	530,000.00	99.97	529,855		529,855	529,855		
SELL	07/08/24	07/09/24	115,000.00	100.76	115,876		115,876	115,071	805	
BUY	07/10/24	07/11/24	30,000.00	100.73	30,220		30,220	30,220		
SELL	07/15/24	07/16/24	205,000.00	101.20	207,466		207,466	205,593	1,873	
SELL	07/18/24	07/19/24	90,000.00	101.38	91,245		91,245	90,709	536	
SELL	07/23/24	07/24/24	160,000.00	100.98	161,563		161,563	161,380	183	
BUY	07/23/24	07/24/24	175,000.00	101.08	176,887		176,887	176,887		
BUY	08/06/24	08/07/24	140,000.00	103.78	145,288		145,288	145,288		
SELL	08/09/24	08/12/24	70,000.00	103.46	72,423		72,423	72,388	35	
SECURITY TOTAL							4,751,015	4,744,355	6,660	
91282CJJ1 U.S. TREASURY NOTE 4.5% 11/15/2033										
SELL	01/02/24	01/04/24	35,000.00	104.60	36,609		36,609	36,451	158	
SELL	01/03/24	01/05/24	45,000.00	104.69	47,111		47,111	46,926	185	
SELL	01/04/24	01/08/24	90,000.00	104.13	93,720		93,720	93,691	29	
BUY	01/08/24	01/10/24	20,000.00	103.78	20,756		20,756	20,756		
SELL	01/09/24	01/11/24	55,000.00	103.88	57,136		57,136	57,129	7	
SELL	01/29/24	01/31/24	115,000.00	103.49	119,016		119,016	118,304	712	
SELL	01/29/24	01/31/24	110,000.00	103.52	113,871		113,871	113,442	429	
BUY	01/30/24	02/01/24	50,000.00	103.74	51,869		51,869	51,869		
SELL	01/30/24	02/01/24	190,000.00	103.55	196,746		196,746	196,950	204-	
SELL	02/01/24	02/05/24	95,000.00	105.34	100,069		100,069	99,611	458	
BUY	02/02/24	02/06/24	65,000.00	103.60	67,341		67,341	67,341		
BUY	02/06/24	02/08/24	110,000.00	103.27	113,601		113,601	113,601		
SELL	02/09/24	02/13/24	30,000.00	102.48	30,745		30,745	30,958	213-	
SECURITY TOTAL							1,048,590	1,047,029	1,561	
91282CLF6 U.S. TREASURY NOTES 3.875% 08/15/2034										
SELL	08/12/24	08/15/24	110,000.00	99.77	109,742		109,742	109,295	447	
SELL	08/15/24	08/16/24	105,000.00	99.59	104,573		104,573	104,409	164	
BUY	08/16/24	08/19/24	525,000.00	99.83	524,098		524,098	524,098		
SELL	08/28/24	08/29/24	210,000.00	100.30	210,640		210,640	209,195	1,445	
SELL	09/05/24	09/06/24	600,000.00	101.21	607,289		607,289	601,412	5,877	
BUY	09/16/24	09/17/24	550,000.00	102.00	561,021		561,021	561,021		
SELL	09/16/24	09/17/24	135,000.00	102.13	137,869		137,869	136,212	1,657	
SELL	09/25/24	09/26/24	265,000.00	100.72	266,905		266,905	267,854	949-	
SELL	09/26/24	09/27/24	155,000.00	100.64	155,993		155,993	156,649	656-	
SELL	09/30/24	10/01/24	300,000.00	100.72	302,168		302,168	303,096	928-	
BUY	10/01/24	10/02/24	980,000.00	101.16	991,331		991,331	991,331		
SELL	10/01/24	10/02/24	145,000.00	101.08	146,563		146,563	146,580	17-	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4823
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.					- 80218 (CONT)				QUALIFYING PERCENTAGE	19.12%
91282CLF6 U.S. TREASURY NOTES 3.875% 08/15/2034 (CONT)										
BUY	10/04/24	10/07/24	28,000.00	99.39	27,829		27,829	27,829		
SELL	10/15/24	10/16/24	190,000.00	98.78	187,684		187,684	190,249	2,565-	
BUY	10/17/24	10/18/24	25,000.00	98.40	24,601		24,601	24,601		
BUY	10/21/24	10/22/24	45,000.00	97.45	43,854		43,854	43,854		
SELL	10/29/24	10/30/24	405,000.00	96.98	392,755		392,755	401,922	9,167-	
SELL	10/30/24	10/31/24	555,000.00	96.61	536,182		536,182	550,012	13,830-	
BUY	10/31/24	11/01/24	895,000.00	96.78	866,192		866,192	866,192		
BUY	11/01/24	11/04/24	1,020,000.00	96.06	979,798		979,798	979,798		
BUY	11/04/24	11/05/24	300,000.00	96.75	290,250		290,250	290,250		
SELL	11/05/24	11/06/24	1,445,000.00	96.73	1,397,755		1,397,755	1,409,122	11,367-	
SECURITY TOTAL							8,865,092	8,894,981	29,889-	
912810TW8 U.S. TREASURY BOND 4.75% 11/15/2043										
BUY	01/02/24	01/04/24	20,000.00	106.91	21,381		21,381	21,381		
SELL	01/09/24	01/11/24	45,000.00	105.61	47,524		47,524	47,519	5	
SELL	01/10/24	01/12/24	180,000.00	105.52	189,935		189,935	190,492	557-	
BUY	01/18/24	01/22/24	90,000.00	103.58	93,220		93,220	93,220		
BUY	01/19/24	01/23/24	70,000.00	103.84	72,691		72,691	72,691		
BUY	01/23/24	01/25/24	95,000.00	103.44	98,266		98,266	98,266		
SELL	01/23/24	01/25/24	45,000.00	103.55	46,596		46,596	46,544	52	
SELL	01/24/24	01/26/24	70,000.00	103.41	72,384		72,384	72,349	35	
BUY	01/26/24	01/30/24	60,000.00	103.54	62,123		62,123	62,123		
BUY	01/29/24	01/31/24	165,000.00	104.39	172,245		172,245	172,245		
BUY	02/01/24	02/05/24	75,000.00	107.08	80,309		80,309	80,309		
BUY	02/05/24	02/07/24	25,000.00	103.81	25,953		25,953	25,953		
BUY	02/05/24	02/07/24	60,000.00	103.91	62,344		62,344	62,344		
BUY	02/05/24	02/07/24	15,000.00	103.84	15,577		15,577	15,577		
SELL	02/07/24	02/09/24	35,000.00	104.58	36,602		36,602	36,577	25	
SELL	02/07/24	02/09/24	40,000.00	104.66	41,863		41,863	41,802	61	
SELL	02/07/24	02/09/24	25,000.00	104.68	26,170		26,170	26,127	43	
SELL	02/08/24	02/12/24	40,000.00	103.52	41,406		41,406	41,702	296-	
SELL	02/08/24	02/12/24	60,000.00	103.94	62,363		62,363	62,554	191-	
SELL	02/15/24	02/20/24	185,000.00	103.07	190,673		190,673	190,017	656	
BUY	02/15/24	02/20/24	45,000.00	103.02	46,357		46,357	46,357		
SELL	02/20/24	02/22/24	35,000.00	102.39	35,837		35,837	35,850	13-	
BUY	02/21/24	02/23/24	135,000.00	102.13	137,869		137,869	137,869		
BUY	02/21/24	02/23/24	35,000.00	101.84	35,645		35,645	35,645		
SECURITY TOTAL							1,715,333	1,715,513	180-	
92343VFW9 VERIZON COMMUNICATIONS 2.987% 10/30/2056										
BUY	03/06/24	03/08/24	65,000.00	63.84	41,497		41,497	41,497		
92343VCM4 VERIZON COMMUNICATIONS 5.012% 08/21/2054										



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4824
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.					- 80218 (CONT)				QUALIFYING PERCENTAGE	19.12%
92343VCM4	VERIZON COMMUNICATIONS	5.012%	08/21/2054	(CONT)						
BUY	10/22/24	10/23/24	40,000.00	92.14	36,855		36,855	36,855		
92343VDU5	VERIZON COMMUNICATIONS	5.25%	03/16/2037							
SELL	01/08/24	01/10/24	15,000.00	102.41	15,362		15,362	14,896	466	
927804GJ7	VIRGINIA ELEC & PWR CO	4.625%	05/15/2052							
BUY	09/04/24	09/05/24	35,000.00	90.73	31,757		31,757	31,757		
92826CAK8	VISA INC	2.7%	4/15/2040							
SELL	12/04/24	12/05/24	20,000.00	76.51	15,301		15,301	20,281	4,980-	
92857WBZ2	VODAFONE GROUP PLC	5.75%	02/10/2063							
SELL	04/08/24	04/10/24	85,000.00	98.39	83,630		83,630	81,997	1,633	
55903VBE2	WARNERMEDIA HLDGS	5.141%	03/15/2052							
BUY	06/13/24	06/14/24	100,000.00	79.87	79,866		79,866	79,866		
BUY	07/18/24	07/19/24	40,000.00	75.53	30,213		30,213	30,213		
BUY	12/12/24	12/13/24	100,000.00	79.50	79,504		79,504	79,504		
SECURITY TOTAL							189,583	189,583		
55903VBD4	WARNERMEDIA HLDGS INC	5.05%	03/15/2042							
BUY	12/12/24	12/13/24	20,000.00	83.51	16,703		16,703	16,703		
55903VBF9	WARNERMEDIA HLDGS INC	5.391%	03/15/2062							
SELL	07/18/24	07/19/24	40,000.00	75.64	30,255		30,255	35,079	4,824-	
940663AC1	WASHINGTON UNIV SR	3.524%	04/15/2054							
SELL	07/29/24	07/30/24	115,000.00	77.16	88,739		88,739	115,000	26,261-	
94106LCF4	WASTE MGMT INC DEL SR	5.35%	10/15/2054							
BUY	10/30/24	11/04/24	105,000.00	99.96	104,957		104,957	104,957		
BUY	11/19/24	11/20/24	85,000.00	98.56	83,778		83,778	83,778		
SECURITY TOTAL							188,735	188,735		
94974BGT1	WELLS FARGO & COMPANY	4.4%	06/14/2046							
SELL	12/10/24	12/11/24	165,000.00	84.89	140,073		140,073	132,922	7,151	
95000U2Z5	WELLS FARGO & COMPANY	4.611%	04/25/2053							
SELL	02/08/24	02/12/24	20,000.00	87.76	17,551		17,551	17,610	59-	
949746RF0	WELLS FARGO & COMPANY	5.606%	01/15/2044							
SELL	04/08/24	04/10/24	55,000.00	97.54	53,648		53,648	50,815	2,833	
95709TAJ9	WESTAR ENERGY INC	4.1%	04/01/2043							
SELL	04/08/24	04/10/24	80,000.00	82.21	65,766		65,766	75,126	9,360-	
88339WAC0	WILLIAMS COS INC SR	5.15%	03/15/2034							
SELL	07/23/24	07/24/24	102,000.00	98.49	100,457		100,457	99,104	1,353	
969457CA6	WILLIAMS COS INC SR	5.3%	08/15/2052							
SELL	07/23/24	07/24/24	21,000.00	93.78	19,693		19,693	19,135	558	
96950FAN4	WILLIAMS PARTNERS LP	5.4%	03/04/2044							
SELL	04/08/24	04/10/24	120,000.00	94.53	113,436		113,436	104,455	8,981	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4825
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.					- 80218 (CONT)				QUALIFYING PERCENTAGE	19.12%
BROKER TOTAL							86,933,395	87,448,232	514,837-	
CITADEL SECURITIES INST LLC					- 69941				QUALIFYING PERCENTAGE	6.41%
00287YDW6	ABBVIE INC SR 5.4% 03/15/2054									
BUY	04/01/24	04/03/24	10,000.00	101.76	10,176		10,176	10,176		
SELL	05/16/24	05/20/24	80,000.00	100.68	80,542		80,542	80,389	153	
SECURITY TOTAL							90,718	90,565	153	
00287YDX4	ABBVIE INC SR 5.5% 03/15/2064									
SELL	04/26/24	04/30/24	45,000.00	96.71	43,521		43,521	45,178	1,657-	
SELL	06/18/24	06/20/24	25,000.00	101.84	25,460		25,460	25,064	396	
SECURITY TOTAL							68,981	70,242	1,261-	
00287YCB3	ABBVIE INC SR GBL NT 4.25% 11/21/2049									
BUY	04/26/24	04/30/24	60,000.00	82.01	49,207		49,207	49,207		
BUY	05/16/24	05/20/24	95,000.00	84.75	80,513		80,513	80,513		
BUY	06/18/24	06/20/24	35,000.00	85.79	30,026		30,026	30,026		
SECURITY TOTAL							159,746	159,746		
00817YAZ1	AETNA INC 3.875% 08/15/2047									
BUY	08/07/24	08/08/24	55,000.00	75.02	41,259		41,259	41,259		
023135CB0	AMAZON COM INC SR NT 3.1% 05/12/2051									
BUY	11/13/24	11/14/24	65,000.00	69.91	45,443		45,443	45,443		
023135B14	AMAZON.COM INC 4.05% 08/22/2047									
BUY	11/13/24	11/14/24	40,000.00	84.92	33,966		33,966	33,966		
031162DS6	AMGEN INC SR GBL 5.6% 03/02/2043									
SELL	04/30/24	05/02/24	70,000.00	96.56	67,594		67,594	67,401	193	
031162DU1	AMGEN INC SR NT 5.75% 03/02/2063									
SELL	12/11/24	12/12/24	30,000.00	101.45	30,435		30,435	30,422	13	
03522AAH3	ANHEUSER BUSCH CO-INBEV 4.7% 02/01/2036									
SELL	06/20/24	06/21/24	35,000.00	96.15	33,652		33,652	35,282	1,630-	
036752AM5	ANTHEM INC 3.125% 05/15/50									
BUY	10/23/24	10/24/24	130,000.00	66.10	85,926		85,926	85,926		
06738ECS2	BARCLAYS PLC GBL VAR 03/12/2055									
BUY	08/12/24	08/13/24	290,000.00	105.89	307,067		307,067	307,067		
06738ECV5	BARCLAYS PLC GBL VAR 09/10/2035									
BUY	10/02/24	10/03/24	20,000.00	101.31	20,261		20,261	20,261		
07274NBH5	BAYER US FIN II LLC 4.7% 07/15/2064									
SELL	07/01/24	07/02/24	30,000.00	72.63	21,789		21,789	21,239	550	
07274NBF9	BAYER US FIN II LLC SR 4.4% 07/15/2044									



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4826
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES INST LLC					- 69941	(CONT)			QUALIFYING PERCENTAGE	6.41%
07274NBF9	BAYER US FIN II LLC SR 4.4%	07/15/2044			(CONT)					
BUY	07/01/24	07/02/24	35,000.00	75.14	26,299		26,299	26,299		
07274EAL7	BAYER US FIN LLC SR 6.5%	11/21/2033								
SELL	06/24/24	06/25/24	130,000.00	102.89	133,753		133,753	133,384	369	
07274EAM5	BAYER US FIN LLC SR 6.875%	11/21/2053								
SELL	05/29/24	05/30/24	35,000.00	102.25	35,787		35,787	35,231	556	
BUY	06/24/24	06/25/24	65,000.00	105.03	68,268		68,268	68,268		
SECURITY TOTAL							104,055	103,499	556	
07274NAN3	BAYER US FINANCE II LLC 4.625%	06/25/38								
BUY	05/29/24	05/30/24	60,000.00	82.02	49,210		49,210	49,210		
0778FPAB5	BELL CANADA 4.3%	07/29/2049								
BUY	03/06/24	03/08/24	45,000.00	84.18	37,883		37,883	37,883		
097023CX1	BOEING CO 5.93%	05/01/60								
SELL	03/21/24	03/25/24	35,000.00	92.52	32,383		32,383	33,896	1,513-	
097023DM4	BOEING CO CR SEN SR VAR	05/01/2054								
BUY	05/15/24	05/17/24	15,000.00	103.34	15,501		15,501	15,501		
097023DN2	BOEING CO CR SEN VAR	05/01/2064								
SELL	09/10/24	09/11/24	35,000.00	111.35	38,971		38,971	35,252	3,719	
11135FBP5	BROADCOM INC SR 3.137%	11/15/2035								
BUY	11/12/24	11/13/24	175,000.00	81.95	143,406		143,406	143,406		
11135FBQ3	BROADCOM INC SR 3.187%	11/15/2036								
SELL	11/12/24	11/13/24	85,000.00	81.05	68,893		68,893	63,925	4,968	
11135FCD1	BROADCOM INC SR 4.8%	10/15/2034								
SELL	11/12/24	11/13/24	85,000.00	96.58	82,090		82,090	84,598	2,508-	
12189LBK6	BURLINGTON NORTHN SANTA 5.2%	04/15/2054								
SELL	03/12/24	03/14/24	40,000.00	99.11	39,644		39,644	39,417	227	
134429BK4	CAMPBELL SOUP CO 3.125%	04/24/50								
SELL	04/22/24	04/24/24	50,000.00	63.26	31,631		31,631	31,332	299	
SELL	04/26/24	04/30/24	70,000.00	62.92	44,041		44,041	43,865	176	
SECURITY TOTAL							75,672	75,197	475	
15189WAS9	CENTERPOINT ENERGY RES 5.4%	07/01/2034								
BUY	06/24/24	06/25/24	100,000.00	100.31	100,311		100,311	100,311		
125523AK6	CIGNA CORP 4.9%	12/15/2048								
BUY	08/28/24	08/29/24	75,000.00	92.58	69,437		69,437	69,437		
125523CF5	CIGNA CORP NEW GLBL NT 4.8%	07/15/2046								
BUY	04/30/24	05/02/24	70,000.00	85.66	59,961		59,961	59,961		
17275RBT8	CISCO SYS INC SR 5.05%	02/26/2034								
BUY	02/29/24	03/04/24	105,000.00	100.55	105,581		105,581	105,581		
17275RBU5	CISCO SYS INC SR 5.3%	02/26/2054								
SELL	02/29/24	03/04/24	110,000.00	101.14	111,249		111,249	109,558	1,691	
17275RBV3	CISCO SYS INC SR 5.35%	02/26/2064								



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4827
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES INST LLC					- 69941 (CONT)				QUALIFYING PERCENTAGE	6.41%
17275RBV3	CISCO SYS INC SR	5.35% 02/26/2064			(CONT)					
BUY	02/29/24	03/04/24	50,000.00	100.59	50,296		50,296	50,296		
SELL	03/18/24	03/20/24	15,000.00	100.26	15,039		15,039	15,043	4-	
SECURITY TOTAL							65,335	65,339	4-	
172967PG0	CITIGROUP INC SUB	VAR 02/13/2035								
SELL	12/11/24	12/12/24	35,000.00	102.50	35,873		35,873	35,264	609	
191216DZ0	COCA COLA CO SR	5.2% 01/14/2055								
SELL	08/09/24	08/14/24	35,000.00	101.48	35,519		35,519	34,970	549	
191216DT4	COCA COLA CO SR	5.4% 05/13/2064								
BUY	08/09/24	08/12/24	30,000.00	102.42	30,727		30,727	30,727		
20030NDL2	COMCAST CORP	2.8% 01/15/51								
SELL	11/07/24	11/08/24	100,000.00	63.28	63,276		63,276	62,975	301	
20030NCN9	COMCAST CORP	4.95% 10/15/2058								
BUY	10/23/24	10/24/24	60,000.00	90.87	54,523		54,523	54,523		
20030NDS7	COMCAST CORP NEW	GLBL 2.887% 11/01/2051								
SELL	11/07/24	11/08/24	50,000.00	64.01	32,003		32,003	34,405	2,402-	
20030NDU2	COMCAST CORP NEW	GLBL 2.937% 11/01/2056								
SELL	03/21/24	03/25/24	90,000.00	62.09	55,882		55,882	60,667	4,785-	
20826FAV8	CONOCOPHILLIPS COMPANY	3.8% 03/15/2052								
BUY	08/05/24	08/06/24	45,000.00	78.12	35,153		35,153	35,153		
SELL	08/29/24	08/30/24	45,000.00	79.96	35,981		35,981	35,153	828	
SECURITY TOTAL							71,134	70,306	828	
20826FBN5	CONOCOPHILLIPS COMPANY	5.65% 01/15/2065								
BUY	12/31/24	01/02/25	20,000.00	94.70	18,939		18,939	18,939		
20826FBM7	CONOCOPHILLIPS SR	5.5% 01/15/2055								
SELL	12/31/24	01/02/25	20,000.00	95.06	19,012		19,012	19,934	922-	
209111FK4	CONSOLIDATED EDISON CO	4.3% 12/01/2056								
SELL	06/03/24	06/04/24	80,000.00	79.75	63,802		63,802	69,802	6,000-	
126408GW7	CSX CORP	4.75% 05/30/2042								
SELL	11/15/24	11/18/24	250,000.00	92.21	230,525		230,525	256,416	25,891-	
126650CN8	CVS HEALTH CORP	5.125% 07/20/2045								
SELL	08/07/24	08/08/24	50,000.00	90.22	45,112		45,112	50,186	5,074-	
126650EF3	CVS HEALTH CORP SR	6.05% 06/01/2054								
BUY	05/10/24	05/14/24	40,000.00	98.36	39,344		39,344	39,344		
25731VAB0	DOMINION ENERGY SOUTH	6.25% 10/15/2053								
BUY	02/23/24	02/27/24	50,000.00	111.06	55,528		55,528	55,528		
532457BJ6	ELI LILLY & CO	3.7% 03/01/2045								
BUY	07/15/24	07/16/24	55,000.00	81.21	44,666		44,666	44,666		
532457CM8	ELI LILLY & CO SR	5.00% 02/09/2054								
SELL	07/15/24	07/16/24	40,000.00	97.26	38,903		38,903	39,105	202-	
532457CS5	ELI LILLY & CO SR	NT 5.05% 08/14/2054								



5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES INST LLC				- 69941	(CONT)				QUALIFYING PERCENTAGE	6.41%
532457CS5	ELI LILLY & CO SR NT 5.05%	08/14/2054			(CONT)					
SELL 09/23/24	09/24/24	135,000.00	103.21	139,328		139,328	135,426	3,902		
29379VB31	ENTERPRISE PRODUCTS OPER 4.9%	05/15/46								
SELL 05/29/24	05/30/24	30,000.00	88.98	26,694		26,694	26,701	7-		
30040WAZ1	EVERSOURCE ENERGY SR 5.95%	07/15/2034								
SELL 04/16/24	04/18/24	50,000.00	99.44	49,718		49,718	49,862	144-		
30231GBM3	EXXON MOBIL CORPORATION 3.452%	04/15/51								
BUY 08/09/24	08/12/24	80,000.00	74.33	59,465		59,465	59,465			
341081GU5	FLORIDA PWR & LT 5.3%	06/15/2034								
SELL 06/13/24	06/14/24	70,000.00	101.95	71,362		71,362	69,761	1,601		
375558CA9	GILEAD SCIENCES INC 5.55%	10/15/2053								
SELL 04/01/24	04/03/24	25,000.00	102.17	25,542		25,542	23,942	1,600		
38141GYK4	GOLDMAN SACHS GROUP VAR 07/21/2042									
BUY 07/23/24	07/24/24	25,000.00	71.50	17,876		17,876	17,876			
38141GB37	GOLDMAN SACHS GROUP VAR 07/23/2035									
BUY 07/16/24	07/23/24	130,000.00	100.05	130,060		130,060	130,060			
SELL 08/08/24	08/09/24	35,000.00	100.77	35,271		35,271	35,003	268		
SELL 10/04/24	10/07/24	160,000.00	102.73	164,362		164,362	160,459	3,903		
SELL 10/04/24	10/07/24	235,000.00	102.52	240,910		240,910	235,674	5,236		
SECURITY TOTAL							570,603	561,196	9,407	
38141GB86	GOLDMAN SACHS GROUP VAR 11/19/2045									
BUY 12/18/24	12/19/24	40,000.00	98.24	39,294		39,294	39,294			
BUY 12/18/24	12/19/24	45,000.00	97.94	44,075		44,075	44,075			
SECURITY TOTAL							83,369	83,369		
438516CS3	HONEYWELL INTL INC 5.00%	03/01/2035								
BUY 07/30/24	07/31/24	55,000.00	100.27	55,146		55,146	55,146			
SELL 12/16/24	12/17/24	60,000.00	99.46	59,678		59,678	60,139	461-		
SECURITY TOTAL							114,824	115,285	461-	
438516CT1	HONEYWELL INTL INC 5.25%	03/01/2054								
BUY 12/16/24	12/17/24	35,000.00	96.29	33,703		33,703	33,703			
444859CB6	HUMANA INC SR NT 5.75%	04/15/2054								
SELL 05/10/24	05/14/24	40,000.00	95.72	38,289		38,289	39,633	1,344-		
449276AF1	IBM INTL CAP PTE LTD 5.25%	02/05/2044								
BUY 10/24/24	10/25/24	65,000.00	97.38	63,296		63,296	63,296			
449276AG9	IBM INTL CAP PTE LTD 5.3%	02/05/2054								
BUY 10/24/24	10/25/24	105,000.00	96.37	101,183		101,183	101,183			
458140BG4	INTEL CORP 3.734%	12/08/2047								
BUY 08/02/24	08/05/24	85,000.00	74.97	63,725		63,725	63,725			
458140CL2	INTEL CORP SR GLBL 5.15%	02/21/2034								



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4829
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES INST LLC				- 69941	(CONT)				QUALIFYING PERCENTAGE	6.41%
458140CL2	INTEL CORP SR	GLBL 5.15%	02/21/2034		(CONT)					
SELL	04/24/24	04/26/24	80,000.00	97.08	77,661		77,661	80,755	3,094-	
SELL	06/14/24	06/17/24	38,000.00	99.68	37,877		37,877	38,359	482-	
SECURITY TOTAL							115,538	119,114	3,576-	
458140CM0	INTEL CORP SR	GLBL 5.6%	02/21/2054							
BUY	06/14/24	06/17/24	15,000.00	99.75	14,962		14,962	14,962		
SELL	08/09/24	08/12/24	130,000.00	95.16	123,704		123,704	128,089	4,385-	
SECURITY TOTAL							138,666	143,051	4,385-	
458140CJ7	INTEL CORP SR	NT 5.7%	02/10/2053							
BUY	04/24/24	04/26/24	45,000.00	96.37	43,364		43,364	43,364		
SELL	07/17/24	07/18/24	45,000.00	101.20	45,542		45,542	45,402	140	
SELL	08/02/24	08/05/24	65,000.00	99.64	64,763		64,763	65,581	818-	
SECURITY TOTAL							153,669	154,347	678-	
24422EXP9	JOHN DEERE CAPITAL	5.1%	04/11/2034							
SELL	04/23/24	04/25/24	30,000.00	98.90	29,670		29,670	29,981	311-	
478160CX0	JOHNSON & JOHNSON	5.25%	06/01/2054							
SELL	06/12/24	06/13/24	25,000.00	102.36	25,590		25,590	24,981	609	
46647PBV7	JPMORGAN CHASE & CO	NT VAR	11/19/2041							
BUY	11/05/24	11/06/24	160,000.00	69.81	111,690		111,690	111,690		
46647PCE4	JPMORGAN CHASE & CO	SR NT VAR	04/22/2052							
SELL	05/21/24	05/23/24	50,000.00	71.12	35,558		35,558	35,822	264-	
46647PES1	JPMORGAN CHASE & CO	VAR	11/29/2045							
BUY	12/03/24	12/04/24	45,000.00	103.20	46,440		46,440	46,440		
49177JAP7	KENVUE INC SR	GLBL 5.05%	03/22/2053							
BUY	06/07/24	06/10/24	40,000.00	94.48	37,791		37,791	37,791		
49177JAM4	KENVUE INC SR	GLBL 5.1%	03/22/2043							
SELL	06/07/24	06/10/24	50,000.00	97.10	48,549		48,549	50,224	1,675-	
494553AE0	KINDER MORGAN INC	DEL 5.4%	02/01/2034							
SELL	03/01/24	03/05/24	55,000.00	97.93	53,863		53,863	54,828	965-	
SELL	03/01/24	03/05/24	45,000.00	98.69	44,411		44,411	44,859	448-	
SELL	03/05/24	03/07/24	40,000.00	99.31	39,726		39,726	39,875	149-	
SECURITY TOTAL							138,000	139,562	1,562-	
49456BAW1	KINDER MORGAN INC	DEL 5.45%	08/01/2052							
BUY	03/01/24	03/05/24	35,000.00	91.28	31,949		31,949	31,949		
BUY	03/01/24	03/05/24	25,000.00	92.40	23,099		23,099	23,099		
BUY	03/05/24	03/07/24	25,000.00	93.54	23,386		23,386	23,386		
SELL	05/08/24	05/10/24	85,000.00	91.96	78,162		78,162	78,434	272-	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4830
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES INST LLC					- 69941	(CONT)			QUALIFYING PERCENTAGE	6.41%
49456BAW1 KINDER MORGAN INC DEL 5.45% 08/01/2052					(CONT)					
SECURITY TOTAL							156,596	156,868	272-	
502431AQ2 L3HARRIS TECHNOLOGIES 5.4% 07/31/2033										
	SELL 01/31/24	02/02/24	55,000.00	102.66	56,465		56,465	54,941	1,524	
29736RAU4 LAUDER ESTEE COS INC SR 5.15% 05/15/2053										
	SELL 03/26/24	03/28/24	150,000.00	96.32	144,474		144,474	140,850	3,624	
	SELL 06/28/24	07/01/24	85,000.00	94.11	79,991		79,991	81,931	1,940-	
SECURITY TOTAL							224,465	222,781	1,684	
58933YBA2 MERCK & CO INC 2.35% 06/24/40										
	SELL 07/09/24	07/10/24	100,000.00	69.40	69,395		69,395	73,753	4,358-	
58933YBM6 MERCK & CO INC SR NT 5.00% 05/17/2053										
	BUY 04/01/24	04/03/24	15,000.00	96.85	14,528		14,528	14,528		
30303M8V7 META PLATFORMS 5.4% 08/15/2054										
	BUY 12/04/24	12/05/24	165,000.00	102.87	169,737		169,737	169,737		
30303M8W5 META PLATFORMS INC 5.55% 08/15/2064										
	BUY 08/08/24	08/09/24	35,000.00	100.64	35,224		35,224	35,224		
	SELL 11/06/24	11/07/24	85,000.00	100.81	85,686		85,686	86,568	882-	
	SELL 12/04/24	12/05/24	145,000.00	104.49	151,513		151,513	147,773	3,740	
SECURITY TOTAL							272,423	269,565	2,858	
30303M8J4 META PLATFORMS INC GLBL 4.45% 08/15/2052										
	SELL 08/08/24	08/09/24	40,000.00	87.34	34,934		34,934	35,092	158-	
595620AZ8 MIDAMERICAN ENERGY 5.3% 02/01/2055										
	SELL 03/19/24	03/21/24	25,000.00	97.34	24,335		24,335	24,714	379-	
59562EAH8 MIDAMERICAN ENERGY CO 5.800% 10/15/2036										
	SELL 08/16/24	08/19/24	30,000.00	108.88	32,665		32,665	42,776	10,111-	
61747YDY8 MORGAN STANLEY 4.3% 01/27/2045										
	BUY 08/02/24	08/05/24	100,000.00	89.29	89,285		89,285	89,285		
61747YFV2 MORGAN STANLEY FR VAR 11/19/2055										
	BUY 11/18/24	11/20/24	120,000.00	100.31	120,368		120,368	120,368		
	BUY 12/17/24	12/18/24	65,000.00	100.17	65,111		65,111	65,111		
	BUY 12/19/24	12/20/24	160,000.00	97.14	155,430		155,430	155,430		
SECURITY TOTAL							340,909	340,909		
6174468Y8 MORGAN STANLEY SR NT VAR 01/25/2052										
	SELL 07/10/24	07/11/24	150,000.00	64.41	96,609		96,609	98,120	1,511-	
55336VBT6 MPLX LP SR NT 4.95% 03/14/2052										
	BUY 03/06/24	03/08/24	65,000.00	87.30	56,746		56,746	56,746		
665772CC1 NORTHERN STATES PWR-MINN 6.2% 07/01/37										



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4831
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES INST LLC					- 69941	(CONT)				
								QUALIFYING PERCENTAGE	6.41%	
665772CC1	NORTHERN STATES PWR-MINN 6.2%	07/01/37			(CONT)					
SELL	07/09/24	07/10/24	65,000.00	107.96	70,171		70,171	74,442	4,271-	
66989HAW8	NOVARTIS CAPITAL CORP 4.7%	09/18/2054								
BUY	09/23/24	09/24/24	135,000.00	98.36	132,781		132,781	132,781		
674599EM3	OCCIDENTAL PETE CORP 6.05%	10/01/2054								
SELL	08/09/24	08/12/24	30,000.00	100.79	30,237		30,237	29,866	371	
68389XBF1	ORACLE CORP 4.125%	05/15/2045								
BUY	08/13/24	08/14/24	75,000.00	81.12	60,836		60,836	60,836		
68389XCT0	ORACLE CORP SR 4.7%	09/27/2034								
SELL	09/30/24	10/01/24	90,000.00	99.70	89,730		89,730	89,737	7-	
68389XBZ7	ORACLE CORP SR NT 3.65%	03/25/2041								
SELL	08/13/24	08/14/24	85,000.00	79.40	67,490		67,490	66,067	1,423	
68389XCA1	ORACLE CORP SR NT 3.95%	03/25/2051								
SELL	07/03/24	07/05/24	40,000.00	74.53	29,810		29,810	29,256	554	
695114DE5	PACIFICORP 1ST MTG 5.8%	01/15/2055								
SELL	03/12/24	03/14/24	35,000.00	97.63	34,171		34,171	34,805	634-	
713448FZ6	PEPSICO INC SR NT 5.25%	07/17/2054								
SELL	08/09/24	08/12/24	135,000.00	102.45	138,313		138,313	135,368	2,945	
716973AG7	PFIZER INVT ENTERPRISES 5.3%	05/19/2053								
BUY	10/10/24	10/11/24	70,000.00	100.65	70,456		70,456	70,456		
716973AH5	PFIZER INVT ENTERPRISES 5.34%	05/19/2063								
SELL	03/21/24	03/25/24	20,000.00	96.59	19,318		19,318	19,566	248-	
SELL	04/17/24	04/19/24	40,000.00	92.16	36,866		36,866	39,131	2,265-	
SECURITY TOTAL							56,184	58,697	2,513-	
69352PAT0	PPL CAP FDG INC 5.25%	09/01/2034								
SELL	12/09/24	12/10/24	70,000.00	101.33	70,934		70,934	69,937	997	
744573AZ9	PUBLIC SVC ENTERPRISE 5.45%	04/01/2034								
BUY	04/16/24	04/18/24	50,000.00	96.97	48,483		48,483	48,483		
745332BX3	PUGET SOUND ENERGY INC 6.274%	03/15/2037								
SELL	06/13/24	06/14/24	50,000.00	107.89	53,947		53,947	70,596	16,649-	
832696AY4	SMUCKER J M CO GLBL 6.5%	11/15/2043								
BUY	04/05/24	04/09/24	45,000.00	106.49	47,921		47,921	47,921		
SELL	04/26/24	04/30/24	25,000.00	104.10	26,024		26,024	25,545	479	
SECURITY TOTAL							73,945	73,466	479	
83444MAG6	SOLVENTUM CORP SR 5.6%	03/23/2034								
BUY	07/19/24	07/22/24	50,000.00	99.28	49,641		49,641	49,641		
83444MAJ0	SOLVENTUM CORP SR 5.9%	04/30/2054								
BUY	04/17/24	04/19/24	45,000.00	94.26	42,417		42,417	42,417		
SELL	07/19/24	07/22/24	50,000.00	97.11	48,554		48,554	47,929	625	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4832
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES INST LLC					- 69941	(CONT)			QUALIFYING PERCENTAGE	6.41%
83444MAJ0 SOLVENTUM CORP SR 5.9% 04/30/2054					(CONT)					
SECURITY TOTAL							90,971	90,346	625	
842587CW5	SOUTHERN CO	4.25%	07/01/2036							
SELL	06/24/24	06/25/24	90,000.00	89.77	80,796		80,796	85,286	4,490-	
87264ACT0	T MOBILE USA INC	3.4%	10/15/2052							
BUY	09/11/24	09/12/24	90,000.00	73.44	66,092		66,092	66,092		
87264ACX1	T MOBILE USA INC SR NT	5.8%	09/15/2062							
BUY	07/24/24	07/25/24	45,000.00	99.96	44,982		44,982	44,982		
87264ADD4	T MOBILE USA INC SR NT	6.00%	06/15/2054							
BUY	07/24/24	07/25/24	100,000.00	103.97	103,969		103,969	103,969		
125523CW8	THE CIGNA GROUP SR	5.6%	02/15/2054							
BUY	04/26/24	04/30/24	30,000.00	94.27	28,281		28,281	28,281		
SELL	08/28/24	08/29/24	65,000.00	102.11	66,372		66,372	62,883	3,489	
SECURITY TOTAL							94,653	91,164	3,489	
907818FW3	UNION PAC CORP	2.95%	03/10/2052							
BUY	03/06/24	03/08/24	145,000.00	68.18	98,857		98,857	98,857		
911312CF1	UNITED PARCEL SVCS	5.6%	05/22/2064							
BUY	10/28/24	10/29/24	35,000.00	101.34	35,468		35,468	35,468		
911312CE4	UNITED PARCEL SVCS INC	5.5%	05/22/2054							
SELL	10/28/24	10/29/24	40,000.00	101.81	40,724		40,724	40,440	284	
91324PFL1	UNITEDHEALTH GROUP	5.625%	07/15/2054							
BUY	08/02/24	08/05/24	45,000.00	103.65	46,640		46,640	46,640		
91324PCA8	UNITEDHEALTH GROUP INC	3.95%	10/15/2042							
BUY	12/26/24	12/27/24	10,000.00	80.35	8,035		8,035	8,035		
91324PCX8	UNITEDHEALTH GROUP INC	4.2%	01/15/2047							
SELL	12/26/24	12/27/24	10,000.00	80.94	8,094		8,094	8,542	448-	
91324PFB3	UNITEDHEALTH GROUP INC	5.00%	04/15/2034							
SELL	10/29/24	10/30/24	220,000.00	99.76	219,470		219,470	217,903	1,567	
91324PEW8	UNITEDHEALTH GROUP INC	5.05%	04/15/2053							
BUY	03/18/24	03/20/24	50,000.00	95.84	47,920		47,920	47,920		
912810TT5	US TREASUR BOND	4.125%	08/15/2053							
BUY	01/22/24	01/24/24	350,000.00	96.91	339,199		339,199	339,199		
BUY	01/31/24	02/02/24	160,000.00	98.43	157,488		157,488	157,488		
SELL	02/12/24	02/14/24	480,000.00	95.93	460,463		460,463	463,330	2,867-	
SECURITY TOTAL							957,150	960,017	2,867-	
912810UD8	US TREASURY BOND	4.125%	08/15/2044							
BUY	09/18/24	09/19/24	45,000.00	100.48	45,218		45,218	45,218		
SELL	10/24/24	10/25/24	60,000.00	94.59	56,756		56,756	57,057	301-	
SELL	11/05/24	11/06/24	110,000.00	93.39	102,730		102,730	103,601	871-	



5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4833
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE		UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES INST LLC					- 69941	(CONT)				QUALIFYING PERCENTAGE	6.41%
912810UD8	US	TREASURY BOND	4.125%	08/15/2044			(CONT)				
SELL	11/05/24	11/06/24		55,000.00	93.42	51,382		51,382	51,802	420-	
SELL	11/13/24	11/14/24		40,000.00	92.88	37,150		37,150	37,540	390-	
BUY	11/15/24	11/18/24		215,000.00	92.84	199,597		199,597	199,597		
SECURITY TOTAL								492,833	494,815	1,982-	
912810TX6	US	TREASURY BOND	4.25%	02/15/2054							
SELL	05/15/24	05/17/24		15,000.00	95.45	14,318		14,318	14,353	35-	
BUY	05/21/24	05/23/24		35,000.00	95.06	33,272		33,272	33,272		
BUY	05/29/24	05/30/24		30,000.00	92.25	27,675		27,675	27,675		
BUY	06/03/24	06/04/24		65,000.00	95.12	61,826		61,826	61,826		
SELL	06/07/24	06/10/24		35,000.00	95.13	33,294		33,294	33,509	215-	
BUY	06/12/24	06/13/24		25,000.00	96.81	24,203		24,203	24,203		
SELL	06/14/24	06/17/24		15,000.00	98.06	14,709		14,709	14,686	23	
SELL	06/24/24	06/25/24		55,000.00	97.58	53,668		53,668	53,834	166-	
BUY	06/28/24	07/01/24		75,000.00	95.81	71,859		71,859	71,859		
BUY	07/01/24	07/02/24		20,000.00	93.64	18,728		18,728	18,728		
BUY	07/03/24	07/05/24		30,000.00	94.75	28,425		28,425	28,425		
BUY	07/10/24	07/11/24		100,000.00	96.00	96,000		96,000	96,000		
BUY	07/17/24	07/18/24		40,000.00	97.95	39,181		39,181	39,181		
BUY	07/19/24	07/22/24		40,000.00	96.72	38,688		38,688	38,688		
SELL	07/24/24	07/25/24		90,000.00	96.07	86,463		86,463	86,285	178	
SELL	07/24/24	07/25/24		45,000.00	96.22	43,298		43,298	43,142	156	
BUY	08/02/24	08/05/24		50,000.00	101.77	50,883		50,883	50,883		
SELL	08/02/24	08/05/24		40,000.00	100.90	40,359		40,359	40,258	101	
SELL	08/05/24	08/06/24		30,000.00	103.05	30,916		30,916	30,455	461	
BUY	08/09/24	08/12/24		125,000.00	100.37	125,459		125,459	125,459		
BUY	08/09/24	08/12/24		25,000.00	100.15	25,037		25,037	25,037		
SELL	08/09/24	08/12/24		55,000.00	100.15	55,082		55,082	55,182	100-	
BUY	08/09/24	08/12/24		105,000.00	100.17	105,180		105,180	105,180		
SECURITY TOTAL								1,118,523	1,118,120	403	
912810UC0	US	TREASURY BOND	4.25%	08/15/2054							
SELL	11/13/24	11/14/24		45,000.00	94.64	42,588		42,588	42,230	358	
SELL	11/18/24	11/19/24		115,000.00	94.20	108,325		108,325	108,185	140	
BUY	12/11/24	12/12/24		30,000.00	96.15	28,845		28,845	28,845		
SELL	12/16/24	12/17/24		30,000.00	94.12	28,235		28,235	28,261	26-	
SELL	12/17/24	12/18/24		60,000.00	94.46	56,677		56,677	56,666	11	
SELL	12/19/24	12/20/24		150,000.00	91.77	137,654		137,654	138,193	539-	
SECURITY TOTAL								402,324	402,380	56-	
912810TZ1	US	TREASURY BOND	4.5%	02/15/2044							



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4834
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES INST LLC					- 69941	(CONT)			QUALIFYING PERCENTAGE	6.41%
912810TZ1 US TREASURY BOND 4.5% 02/15/2044					(CONT)					
SELL	04/05/24	04/09/24	40,000.00	98.23	39,294		39,294	39,479	185-	
SELL	04/09/24	04/11/24	35,000.00	98.69	34,541		34,541	34,438	103	
BUY	04/26/24	04/30/24	25,000.00	94.94	23,734		23,734	23,734		
SECURITY TOTAL							97,569	97,651	82-	
912810UB2 US TREASURY BOND 4.625% 05/15/2044										
BUY	05/29/24	05/31/24	30,000.00	97.38	29,215		29,215	29,215		
BUY	05/31/24	06/03/24	30,000.00	98.75	29,625		29,625	29,625		
BUY	06/07/24	06/10/24	45,000.00	99.85	44,933		44,933	44,933		
SELL	07/01/24	07/02/24	25,000.00	98.33	24,582		24,582	25,023	441-	
BUY	07/09/24	07/10/24	65,000.00	100.51	65,330		65,330	65,330		
SELL	08/02/24	08/05/24	85,000.00	105.48	89,662		89,662	89,323	339	
SELL	08/02/24	08/05/24	65,000.00	105.49	68,570		68,570	68,306	264	
SECURITY TOTAL							351,917	351,755	162	
912810UA4 US TREASURY BOND 4.625% 05/15/2054										
SELL	08/12/24	08/13/24	245,000.00	107.18	262,590		262,590	261,496	1,094	
BUY	08/23/24	08/26/24	60,000.00	108.73	65,241		65,241	65,241		
BUY	08/29/24	08/30/24	30,000.00	108.02	32,405		32,405	32,405		
SELL	09/04/24	09/05/24	20,000.00	109.17	21,834		21,834	21,732	102	
BUY	09/10/24	09/11/24	30,000.00	110.80	33,239		33,239	33,239		
SELL	09/11/24	09/12/24	55,000.00	111.89	61,540		61,540	61,187	353	
SELL	10/10/24	10/11/24	60,000.00	104.46	62,674		62,674	63,049	375-	
SELL	10/23/24	10/24/24	80,000.00	101.91	81,531		81,531	81,356	175	
SELL	10/23/24	10/24/24	50,000.00	101.70	50,852		50,852	50,848	4	
SELL	10/24/24	10/25/24	90,000.00	102.66	92,398		92,398	92,285	113	
SELL	11/05/24	11/06/24	45,000.00	101.78	45,802		45,802	45,508	294	
BUY	11/06/24	11/07/24	85,000.00	100.25	85,213		85,213	85,213		
BUY	11/07/24	11/08/24	60,000.00	101.38	60,830		60,830	60,830		
BUY	11/07/24	11/08/24	30,000.00	101.38	30,415		30,415	30,415		
SELL	11/07/24	11/08/24	60,000.00	100.90	60,539		60,539	60,633	94-	
SECURITY TOTAL							1,047,103	1,045,437	1,666	
912810UF3 US TREASURY BOND 4.625% 11/15/2044										
SELL	12/03/24	12/04/24	40,000.00	102.32	40,927		40,927	40,775	152	
SELL	12/18/24	12/19/24	35,000.00	98.27	34,396		34,396	34,657	261-	
SELL	12/18/24	12/19/24	40,000.00	98.27	39,308		39,308	39,454	146-	
SECURITY TOTAL							114,631	114,886	255-	
912810TV0 US TREASURY BOND 4.75% 11/15/2053										



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4835
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES INST LLC					- 69941	(CONT)			QUALIFYING PERCENTAGE	6.41%
912810TV0 US TREASURY BOND 4.75% 11/15/2053					(CONT)					
BUY	02/12/24	02/14/24	440,000.00	106.60	469,028		469,028	469,028		
SELL	02/16/24	02/21/24	135,000.00	104.65	141,275		141,275	142,530	1,255-	
SELL	02/23/24	02/27/24	45,000.00	106.25	47,813		47,813	47,173	640	
BUY	02/29/24	03/04/24	665,000.00	106.29	706,796		706,796	706,796		
SELL	03/05/24	03/07/24	20,000.00	107.91	21,581		21,581	21,398	183	
SELL	03/01/24	03/05/24	25,000.00	105.52	26,379		26,379	26,792	413-	
SELL	03/01/24	03/05/24	20,000.00	107.04	21,408		21,408	21,434	26-	
SELL	03/06/24	03/08/24	30,000.00	108.50	32,550		32,550	32,051	499	
SELL	03/06/24	03/08/24	45,000.00	108.50	48,825		48,825	48,077	748	
SELL	03/06/24	03/08/24	95,000.00	108.50	103,075		103,075	101,495	1,580	
BUY	03/12/24	03/14/24	35,000.00	107.34	37,568		37,568	37,568		
BUY	03/12/24	03/14/24	25,000.00	107.54	26,885		26,885	26,885		
SELL	03/18/24	03/20/24	40,000.00	104.86	41,944		41,944	42,043	99-	
BUY	03/18/24	03/20/24	15,000.00	104.64	15,696		15,696	15,696		
BUY	03/19/24	03/21/24	20,000.00	105.10	21,020		21,020	21,020		
BUY	03/21/24	03/25/24	25,000.00	105.30	26,326		26,326	26,326		
BUY	03/21/24	03/25/24	20,000.00	105.01	21,002		21,002	21,002		
BUY	03/21/24	03/25/24	55,000.00	104.74	57,608		57,608	57,608		
BUY	03/26/24	03/28/24	125,000.00	105.89	132,363		132,363	132,363		
SELL	04/12/24	04/16/24	65,000.00	102.23	66,452		66,452	66,183	269	
BUY	04/22/24	04/24/24	30,000.00	100.50	30,150		30,150	30,150		
SELL	04/24/24	04/26/24	40,000.00	99.45	39,781		39,781	40,142	361-	
BUY	04/26/24	04/30/24	45,000.00	99.45	44,750		44,750	44,750		
SELL	04/26/24	04/30/24	25,000.00	99.45	24,863		24,863	24,745	118	
BUY	05/08/24	05/10/24	65,000.00	101.96	66,275		66,275	66,275		
SECURITY TOTAL							2,271,413	2,269,530	1,883	
91282CJZ5 U.S. TREASURY NOTE 4.00% 02/15/2034										
BUY	02/12/24	02/15/24	335,000.00	98.73	330,739		330,739	330,739		
BUY	02/22/24	02/23/24	575,000.00	97.44	560,288		560,288	560,288		
BUY	03/01/24	03/05/24	55,000.00	97.71	53,741		53,741	53,741		
BUY	03/01/24	03/05/24	990,000.00	98.25	972,636		972,636	972,636		
BUY	03/01/24	03/05/24	45,000.00	98.52	44,336		44,336	44,336		
BUY	03/05/24	03/07/24	45,000.00	98.87	44,490		44,490	44,490		
BUY	03/18/24	03/20/24	385,000.00	97.46	375,225		375,225	375,225		
SELL	03/25/24	03/27/24	90,000.00	98.07	88,267		88,267	88,066	201	
BUY	04/23/24	04/25/24	30,000.00	95.35	28,605		28,605	28,605		
BUY	04/24/24	04/26/24	80,000.00	94.85	75,881		75,881	75,881		
SELL	05/13/24	05/15/24	595,000.00	96.19	572,316		572,316	570,447	1,869	
SECURITY TOTAL							3,146,524	3,144,454	2,070	
91282CLW9 US TREASURY NOTE 4.25% 11/15/2034										



5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4836
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES INST LLC				- 69941	(CONT)				QUALIFYING PERCENTAGE	6.41%
91282CLW9	US TREASURY	NOTE 4.25% 11/15/2034			(CONT)					
BUY	11/12/24	11/15/24	2,290,000.00	98.98	2,266,735		2,266,735	2,266,735		
BUY	12/09/24	12/10/24	65,000.00	100.56	65,363		65,363	65,363		
BUY	12/11/24	12/12/24	30,000.00	100.07	30,021		30,021	30,021		
BUY	12/16/24	12/17/24	60,000.00	98.79	59,271		59,271	59,271		
SECURITY TOTAL							2,421,390	2,421,390		
91282CKQ3	U.S. TREASURY	NOTE 4.375% 05/15/2034								
BUY	05/13/24	05/15/24	575,000.00	99.17	570,243		570,243	570,243		
SELL	05/29/24	05/30/24	60,000.00	98.09	58,852		58,852	59,574	722-	
BUY	06/13/24	06/14/24	60,000.00	100.77	60,464		60,464	60,464		
BUY	06/13/24	06/14/24	65,000.00	100.88	65,574		65,574	65,574		
BUY	06/14/24	06/17/24	35,000.00	101.23	35,429		35,429	35,429		
BUY	06/20/24	06/21/24	35,000.00	100.80	35,282		35,282	35,282		
BUY	06/24/24	06/25/24	115,000.00	100.96	116,105		116,105	116,105		
BUY	07/09/24	07/10/24	80,000.00	100.41	80,331		80,331	80,331		
SELL	07/16/24	07/17/24	125,000.00	101.73	127,158		127,158	125,387	1,771	
SELL	07/19/24	07/22/24	45,000.00	101.10	45,496		45,496	45,354	142	
SELL	07/30/24	07/31/24	55,000.00	101.57	55,864		55,864	55,557	307	
BUY	08/08/24	08/09/24	35,000.00	103.02	36,055		36,055	36,055		
SECURITY TOTAL							1,286,853	1,285,355	1,498	
91282CJJ1	U.S. TREASURY	NOTE 4.5% 11/15/2033								
BUY	01/31/24	02/02/24	50,000.00	103.88	51,938		51,938	51,938		
BUY	02/01/24	02/05/24	410,000.00	105.45	432,342		432,342	432,342		
BUY	02/08/24	02/12/24	250,000.00	102.65	256,621		256,621	256,621		
SELL	02/12/24	02/14/24	335,000.00	102.63	343,794		343,794	345,693	1,899-	
SECURITY TOTAL							1,084,695	1,086,594	1,899-	
91282CLF6	U.S. TREASURY	NOTES 3.875% 08/15/2034								
BUY	08/16/24	08/19/24	35,000.00	99.91	34,967		34,967	34,967		
SELL	09/18/24	09/19/24	75,000.00	101.43	76,072		76,072	75,828	244	
BUY	09/30/24	10/01/24	85,000.00	100.63	85,531		85,531	85,531		
SELL	10/02/24	10/03/24	20,000.00	100.73	20,146		20,146	20,217	71-	
BUY	10/04/24	10/07/24	155,000.00	99.40	154,068		154,068	154,068		
BUY	10/04/24	10/07/24	225,000.00	99.18	223,146		223,146	223,146		
SELL	10/07/24	10/08/24	170,000.00	98.79	167,941		167,941	171,361	3,420-	
BUY	10/29/24	10/30/24	210,000.00	96.77	203,216		203,216	203,216		
SELL	11/12/24	11/13/24	2,380,000.00	96.01	2,284,986		2,284,986	2,310,805	25,819-	
SECURITY TOTAL							3,250,073	3,279,139	29,066-	



5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4837
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES INST LLC				- 69941	(CONT)			QUALIFYING PERCENTAGE		6.41%
912810TW8	U.S.TREASURY BOND 4.75% 11/15/2043									
SELL	01/22/24	01/24/24	425,000.00	104.34	443,428		443,428	440,092	3,336	
BUY	02/22/24	02/23/24	675,000.00	102.03	688,685		688,685	688,685		
SECURITY TOTAL							1,132,113	1,128,777	3,336	
91913YBD1	VALERO ENERGY CORP SR 3.65% 12/01/2051									
BUY	09/04/24	09/05/24	35,000.00	72.49	25,371		25,371	25,371		
92343VGK4	VERIZON COMMUNICATIONS 3.4% 03/22/2041									
SELL	09/18/24	09/19/24	65,000.00	82.12	53,379		53,379	49,503	3,876	
92343VBG8	VERIZON COMMUNICATIONS 3.85% 11/01/2042									
BUY	04/09/24	04/11/24	45,000.00	80.95	36,427		36,427	36,427		
92343VGX6	VERIZON COMMUNICATIONS 4.78% 02/15/2035									
BUY	09/18/24	09/19/24	80,000.00	100.39	80,312		80,312	80,312		
254687FY7	WALT DISNEY COMPANY 3.5% 05/13/40									
BUY	07/22/24	07/23/24	55,000.00	80.74	44,408		44,408	44,408		
254687FZ4	WALT DISNEY COMPANY 3.6% 01/13/51									
BUY	04/12/24	04/16/24	95,000.00	74.55	70,824		70,824	70,824		
254687FR2	WALT DISNEY COMPANY-THE 4.625% 3/23/40									
SELL	07/22/24	07/23/24	50,000.00	93.72	46,860		46,860	62,498	15,638-	
55903VBE2	WARNERMEDIA HLDGS 5.141% 03/15/2052									
SELL	12/13/24	12/16/24	20,000.00	77.06	15,412		15,412	15,472	60-	
55903VBF9	WARNERMEDIA HLDGS INC 5.391% 03/15/2062									
BUY	12/13/24	12/16/24	20,000.00	76.20	15,241		15,241	15,241		
94106LCF4	WASTE MGMT INC DEL SR 5.35% 10/15/2054									
BUY	11/05/24	11/06/24	50,000.00	99.56	49,780		49,780	49,780		
BUY	11/07/24	11/08/24	65,000.00	100.09	65,059		65,059	65,059		
SECURITY TOTAL							114,839	114,839		
95000U2Q5	WELLS FARGO & CO VAR 04/30/2041									
SELL	05/31/24	06/03/24	45,000.00	73.50	33,076		33,076	37,371	4,295-	
SELL	07/23/24	07/24/24	25,000.00	74.59	18,648		18,648	20,473	1,825-	
BUY	11/05/24	11/06/24	80,000.00	75.01	60,006		60,006	60,006		
SECURITY TOTAL							111,730	117,850	6,120-	
BROKER TOTAL							29,134,183	29,238,594	104,411-	
CITIGROUP GLOBAL MARKETS INC.				- 00274			QUALIFYING PERCENTAGE		10.01%	
00287YDX4	ABBVIE INC SR 5.5% 03/15/2064									
BUY	05/03/24	05/07/24	35,000.00	98.18	34,363		34,363	34,363		
00115AAR0	AEP TRANSMISSION CO 5.15% 04/01/2034									



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4838
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP GLOBAL MARKETS INC.					- 00274 (CONT)				QUALIFYING PERCENTAGE	10.01%
00115AAR0	AEP TRANSMISSION CO	5.15%	04/01/2034	(CONT)						
BUY	05/03/24	05/07/24	55,000.00	97.70	53,736		53,736	53,736		
00973RAP8	AKER BP ASA SR	5.8%	10/01/2054							
BUY	09/24/24	10/01/24	95,000.00	99.69	94,706		94,706	94,706		
015271AX7	ALEXANDRIA REAL ESTATE	3.00%	05/18/2051							
SELL	08/07/24	08/08/24	65,000.00	62.33	40,513		40,513	46,434	5,921-	
01609WBK7	ALIBABA GROUP HLDG LTD	5.25%	05/26/2035							
BUY	11/19/24	11/26/24	240,000.00	99.65	239,158		239,158	239,158		
023135BT2	AMAZON.COM INC	2.5%	06/03/50							
BUY	05/03/24	05/07/24	45,000.00	60.62	27,277		27,277	27,277		
02361DAQ3	AMEREN ILLINOIS CO	4.15%	03/15/2046							
SELL	03/15/24	03/19/24	30,000.00	83.07	24,920		24,920	25,370	450-	
025537AP6	AMERICAN ELECTRIC POWER	3.25%	03/01/2050							
SELL	04/30/24	05/02/24	40,000.00	64.58	25,831		25,831	25,275	556	
025816BF5	AMERICAN EXPRESS CO	4.05%	12/03/2042							
BUY	06/12/24	06/13/24	50,000.00	85.24	42,620		42,620	42,620		
031162DF4	AMGEN INC SR	4.2%	02/22/2052							
BUY	05/03/24	05/07/24	40,000.00	78.90	31,562		31,562	31,562		
031162CY4	AMGEN INC SR GLBL NT	2.77%	09/01/2053							
BUY	12/04/24	12/05/24	215,000.00	62.20	133,730		133,730	133,730		
031162DU1	AMGEN INC SR NT	5.75%	03/02/2063							
SELL	12/04/24	12/05/24	80,000.00	102.59	82,073		82,073	81,125	948	
035242AN6	ANHEUSER-BUSCH INBEV FIN	4.9%	02/01/2046							
BUY	05/03/24	05/07/24	45,000.00	90.80	40,860		40,860	40,860		
037833DW7	APPLE INC	2.65%	05/11/2050							
BUY	05/03/24	05/07/24	50,000.00	62.91	31,454		31,454	31,454		
00206RCP5	AT&T INC	4.5%	05/15/2035							
SELL	03/15/24	03/19/24	40,000.00	92.41	36,962		36,962	35,930	1,032	
00206RKJ0	AT&T INC SR	3.5%	09/15/2053							
SELL	07/01/24	07/02/24	40,000.00	67.24	26,896		26,896	27,908	1,012-	
SELL	10/09/24	10/10/24	65,000.00	72.09	46,859		46,859	45,350	1,509	
SECURITY TOTAL							73,755	73,258	497	
00206RLJ9	AT&T INC SR	3.55%	09/15/2055							
SELL	09/19/24	09/20/24	50,000.00	73.15	36,574		36,574	38,377	1,803-	
BUY	11/05/24	11/06/24	55,000.00	69.84	38,414		38,414	38,414		
SECURITY TOTAL							74,988	76,791	1,803-	
00206RLV2	AT&T INC SR	3.65%	09/15/2059							
SELL	10/30/24	10/31/24	70,000.00	68.88	48,217		48,217	49,125	908-	
00206RMN9	AT&T INC SR GLBL	3.8%	12/01/2057							
BUY	05/03/24	05/07/24	55,000.00	69.01	37,955		37,955	37,955		
053484AE1	AVALONBAY CMNTYS INC	5.3%	12/07/2033							



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4839
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP GLOBAL MARKETS INC.					- 00274 (CONT)				QUALIFYING PERCENTAGE	10.01%
053484AE1	AVALONBAY CMNTYS INC	5.3% 12/07/2033			(CONT)					
SELL	07/22/24	07/23/24	110,000.00	100.35	110,385		110,385	109,933	452	
06051GJE0	BANK OF AMERICA CORP	FLTG 06/19/41								
BUY	05/03/24	05/07/24	70,000.00	68.66	48,063		48,063	48,063		
06738ECG8	BARCLAYS PLC	SR VAR 05/09/2034								
SELL	01/31/24	02/02/24	139,000.00	102.76	142,841		142,841	139,481	3,360	
06849UAD7	BARRICK AUSTRALIA	5.95% 10/15/39								
BUY	05/03/24	05/07/24	45,000.00	101.06	45,479		45,479	45,479		
054989AC2	BAT CAPITAL CORP	SR 7.079% 08/02/2043								
BUY	05/03/24	05/07/24	40,000.00	106.18	42,474		42,474	42,474		
084664CV1	BERKSHIRE HATHAWAY FIN	2.85% 10/15/50								
BUY	05/03/24	05/07/24	50,000.00	64.30	32,149		32,149	32,149		
09290DAB7	BLACKROCK FUNDING	5.00% 03/14/2034								
BUY	03/05/24	03/14/24	95,000.00	99.84	94,852		94,852	94,852		
BUY	05/03/24	05/07/24	55,000.00	98.44	54,140		54,140	54,140		
SECURITY TOTAL							148,992	148,992		
097023CP8	BOEING CO	3.25% 02/01/2035								
BUY	06/28/24	07/01/24	145,000.00	76.49	110,915		110,915	110,915		
097023CX1	BOEING CO	5.93% 05/01/60								
BUY	03/18/24	03/20/24	25,000.00	91.37	22,843		22,843	22,843		
BUY	05/03/24	05/07/24	40,000.00	89.38	35,752		35,752	35,752		
SECURITY TOTAL							58,595	58,595		
097023DM4	BOEING CO CR SEN	SR VAR 05/01/2054								
BUY	04/29/24	05/01/24	105,000.00	100.00	105,000		105,000	105,000		
097023DN2	BOEING CO CR SEN	VAR 05/01/2064								
BUY	04/29/24	05/01/24	60,000.00	100.00	60,000		60,000	60,000		
101137AT4	BOSTON SCIENTIFIC CORP	4.55% 03/01/2039								
SELL	03/05/24	03/07/24	62,000.00	93.46	57,945		57,945	59,089	1,144-	
110122DS4	BRISTOL-MYERS SQUIBB	2.55% 11/13/2050								
BUY	05/03/24	05/07/24	50,000.00	58.62	29,312		29,312	29,312		
110122EK0	BRISTOL-MYERS SQUIBB	5.55% 02/22/2054								
BUY	02/14/24	02/22/24	160,000.00	99.61	159,374		159,374	159,374		
BUY	05/06/24	05/08/24	50,000.00	99.21	49,607		49,607	49,607		
SECURITY TOTAL							208,981	208,981		
110122EL8	BRISTOL-MYERS SQUIBB	5.65% 02/22/2064								
BUY	02/14/24	02/22/24	170,000.00	99.58	169,278		169,278	169,278		
11135FBQ3	BROADCOM INC	SR 3.187% 11/15/2036								
BUY	05/03/24	05/07/24	60,000.00	78.13	46,880		46,880	46,880		
12189LAK7	BURLINGTON NORTH SANTE FE	4.375% 09/1/42								



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4840
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP GLOBAL MARKETS INC.					- 00274 (CONT)				QUALIFYING PERCENTAGE	10.01%
12189LAK7	BURLINGTON NORTH	SANTE FE	4.375%	09/1/42	(CONT)					
BUY	05/03/24	05/07/24	45,000.00	86.68	39,007		39,007	39,007		
12189LBL4	BURLINGTON NORTH	N 5.5%	03/15/2055							
BUY	06/03/24	06/07/24	25,000.00	99.47	24,868		24,868	24,868		
12803RAH7	CAIXABANK S A	SNR VAR	06/15/2035							
SELL	10/02/24	10/03/24	40,000.00	106.18	42,472		42,472	40,153	2,319	
13645RAX2	CANADIAN PACIFIC	RR CO	6.125%	09/15/2115						
BUY	10/21/24	10/22/24	70,000.00	104.72	73,305		73,305	73,305		
15189XBE7	CENTERPOINT ENERGY	5.15%	03/01/2034							
SELL	03/15/24	03/19/24	45,000.00	99.80	44,912		44,912	45,320	408-	
161175CA0	CHARTER COMMUNICATIONS	3.9%	06/01/2052							
BUY	07/08/24	07/09/24	65,000.00	63.85	41,499		41,499	41,499		
BUY	07/08/24	07/09/24	80,000.00	63.97	51,175		51,175	51,175		
SECURITY TOTAL							92,674	92,674		
168863DV7	CHILE REP SR	GLBL	3.5%	01/31/2034						
BUY	01/05/24	01/09/24	25,000.00	87.75	21,938		21,938	21,938		
168863DZ8	CHILE REP SR	GLBL	4.95%	01/05/2036						
BUY	01/05/24	01/09/24	25,000.00	97.25	24,313		24,313	24,313		
168863EA2	CHILE REP SR	GLBL	5.33%	01/05/2054						
SELL	02/14/24	02/16/24	60,000.00	94.50	56,700		56,700	56,215	485	
17275RBT8	CISCO SYS INC	SR	5.05%	02/26/2034						
SELL	07/17/24	07/18/24	50,000.00	101.55	50,775		50,775	50,194	581	
172967EW7	CITIGROUP INC	8.125%	07/15/39							
SELL	02/14/24	02/16/24	5,000.00	126.24	6,312		6,312	6,414	102-	
SELL	02/23/24	02/27/24	20,000.00	127.13	25,427		25,427	25,657	230-	
BUY	08/09/24	08/12/24	60,000.00	128.28	76,965		76,965	76,965		
SECURITY TOTAL							108,704	109,036	332-	
172967LU3	CITIGROUP INC	FLTG	01/24/2039							
SELL	07/23/24	07/24/24	30,000.00	85.15	25,544		25,544	25,437	107	
172967NF4	CITIGROUP INC	SR NT VAR	11/03/2042							
BUY	01/04/24	01/08/24	60,000.00	70.90	42,539		42,539	42,539		
SELL	03/15/24	03/19/24	85,000.00	71.37	60,660		60,660	62,262	1,602-	
SELL	10/17/24	10/18/24	155,000.00	74.01	114,719		114,719	113,536	1,183	
SECURITY TOTAL							217,918	218,337	419-	
172967PG0	CITIGROUP INC	SUB VAR	02/13/2035							
BUY	02/06/24	02/13/24	585,000.00	100.00	585,000		585,000	585,000		
SELL	03/15/24	03/19/24	120,000.00	98.42	118,108		118,108	119,681	1,573-	
SELL	09/30/24	10/01/24	45,000.00	104.29	46,929		46,929	44,880	2,049	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4841
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP GLOBAL MARKETS INC.				- 00274	(CONT)				QUALIFYING PERCENTAGE	10.01%
172967PG0 CITIGROUP INC SUB VAR 02/13/2035					(CONT)					
SECURITY TOTAL							750,037	749,561	476	
20030NCY5	COMCAST CORP	3.25%	11/01/2039							
BUY	05/03/24	05/07/24	60,000.00	75.81	45,486		45,486	45,486		
20030NDU2	COMCAST CORP	NEW	GLBL 2.937%	11/01/2056						
BUY	05/03/24	05/07/24	50,000.00	59.61	29,804		29,804	29,804		
20030NDW8	COMCAST CORP	NEW	GLBL 2.987%	11/01/2063						
SELL	01/19/24	01/23/24	65,000.00	61.90	40,232		40,232	62,440	22,208-	
SELL	08/13/24	08/14/24	20,000.00	61.50	12,300		12,300	12,259	41	
SECURITY TOTAL							52,532	74,699	22,167-	
20268JAG8	COMMONSPIRIT HEALTH	3.91%	10/01/50							
BUY	05/03/24	05/07/24	40,000.00	74.72	29,888		29,888	29,888		
202795JT8	COMMONWEALTH EDISON CO	3.125%	03/15/2051							
BUY	05/03/24	05/07/24	45,000.00	64.93	29,218		29,218	29,218		
202795JP6	COMMONWEALTH EDISON CO	4%	03/01/2049							
SELL	03/15/24	03/19/24	50,000.00	78.83	39,416		39,416	49,535	10,119-	
205887CD2	CONAGRA BRANDS INC	5.3%	11/01/2038							
SELL	03/15/24	03/19/24	110,000.00	94.79	104,268		104,268	109,531	5,263-	
207597EP6	CONNECTICUT LT & PWR CO	5.25%	01/15/2053							
SELL	06/27/24	06/28/24	30,000.00	97.15	29,144		29,144	29,570	426-	
20826FAC0	CONOCOPHILLIPS COMPANY	4.3%	11/15/2044							
BUY	05/03/24	05/07/24	40,000.00	84.55	33,820		33,820	33,820		
209111FL2	CONSOLIDATED EDISON CO	3.875%	06/15/47							
BUY	05/03/24	05/07/24	40,000.00	76.57	30,627		30,627	30,627		
209111GG2	CONSOLIDATED EDISON CO	5.9%	11/15/2053							
SELL	01/08/24	01/10/24	10,000.00	107.94	10,794		10,794	10,442	352	
126650CZ1	CVS HEALTH CORP	5.05%	3/25/2048							
BUY	05/03/24	05/07/24	45,000.00	86.17	38,777		38,777	38,777		
25278XAZ2	DIAMONDBACK ENERGY INC	5.4%	04/18/2034							
BUY	04/09/24	04/18/24	50,000.00	99.68	49,840		49,840	49,840		
SELL	06/21/24	06/24/24	50,000.00	99.74	49,872		49,872	49,840	32	
SECURITY TOTAL							99,712	99,680	32	
25278XBA6	DIAMONDBACK ENERGY INC	5.75%	04/18/2054							
BUY	04/09/24	04/18/24	70,000.00	99.96	69,970		69,970	69,970		
25278XBB4	DIAMONDBACK ENERGY INC	5.9%	04/18/2064							
BUY	04/09/24	04/18/24	50,000.00	99.95	49,977		49,977	49,977		
BUY	06/21/24	06/24/24	25,000.00	98.44	24,609		24,609	24,609		



5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4842
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP	GLOBAL	MARKETS	INC.	- 00274	(CONT)				QUALIFYING PERCENTAGE	10.01%
25278XBB4	DIAMONDBACK	ENERGY	INC	5.9%	04/18/2064	(CONT)				
					SECURITY TOTAL		74,586	74,586		
27636AAA0	DOMINION	ENERGY	GAS	5.65%	10/15/2054					
BUY	11/05/24	11/06/24		35,000.00	97.75	34,212	34,212	34,212		
25731VAB0	DOMINION	ENERGY	SOUTH	6.25%	10/15/2053					
SELL	03/15/24	03/19/24		40,000.00	110.24	44,096	44,096	40,985	3,111	
260543CG6	DOW	CHEMICAL	CO /THE	4.375%	11/15/2042					
BUY	05/03/24	05/07/24		45,000.00	82.66	37,197	37,197	37,197		
260543CV3	DOW	CHEMICAL	CO	4.8%	05/15/2049					
BUY	02/23/24	02/27/24		10,000.00	87.62	8,762	8,762	8,762		
26078JAE0	DOWDUPONT	INC		5.319%	11/15/2038					
SELL	03/15/24	03/19/24		40,000.00	98.72	39,488	39,488	37,065	2,423	
23338VAH9	DTE	ELEC	CO 1M	4.05%	05/15/2048					
SELL	03/15/24	03/19/24		65,000.00	81.20	52,779	52,779	54,346	1,567-	
26442CAT1	DUKE	ENERGY	CAROLINAS	3.7%	12/01/2047					
SELL	03/15/24	03/19/24		40,000.00	75.26	30,105	30,105	28,040	2,065	
26443TAA4	DUKE	ENERGY	INDIANA LLC	3.75%	05/15/2046					
BUY	05/03/24	05/07/24		40,000.00	75.08	30,030	30,030	30,030		
26442UAB0	DUKE	ENERGY	PROGRESS	INC	4.2%	08/15/45				
BUY	05/03/24	05/07/24		40,000.00	80.46	32,182	32,182	32,182		
277432AY6	EASTMAN	CHEM	CO SR	5.625%	02/20/2034					
BUY	02/15/24	02/20/24		145,000.00	99.81	144,726	144,726	144,726		
036752BA0	ELEVANCE	HEALTH		5.65%	06/15/2054					
BUY	11/05/24	11/06/24		35,000.00	100.19	35,067	35,067	35,067		
532457CL0	ELI LILLY &	CO SR		4.7%	02/09/2034					
BUY	02/07/24	02/09/24		145,000.00	99.97	144,954	144,954	144,954		
532457CM8	ELI LILLY &	CO SR		5.00%	02/09/2054					
BUY	02/21/24	02/23/24		165,000.00	98.25	162,104	162,104	162,104		
BUY	05/03/24	05/07/24		40,000.00	94.84	37,935	37,935	37,935		
					SECURITY TOTAL		200,039	200,039		
532457CS5	ELI LILLY &	CO SR	NT	5.05%	08/14/2054					
BUY	08/12/24	08/14/24		95,000.00	99.51	94,535	94,535	94,535		
532457CT3	ELI LILLY &	CO SR	NT	5.2%	08/14/2064					
BUY	08/12/24	08/14/24		40,000.00	99.97	39,986	39,986	39,986		
29273RBL2	ENERGY	TRANSFER	LP	5.3%	04/15/2047					
SELL	03/15/24	03/19/24		45,000.00	90.06	40,525	40,525	39,764	761	
29379VAG8	ENTERPRISE	PRODUCTS		6.125%	10/15/39					
SELL	06/26/24	06/27/24		15,000.00	106.05	15,907	15,907	17,840	1,933-	
29379VBQ5	ENTERPRISE	PRODUCTS	OPER	4.25%	02/15/48					
BUY	05/03/24	05/07/24		40,000.00	81.72	32,690	32,690	32,690		
26884TAW2	ERAC	USA	FINANCE	4.9%	05/01/2033					



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4843
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP GLOBAL MARKETS INC.					- 00274 (CONT)				QUALIFYING PERCENTAGE	10.01%
26884TAW2	ERAC USA FINANCE	4.9% 05/01/2033			(CONT)					
SELL 01/30/24	02/01/24	45,000.00	99.22	44,647		44,647	43,690	957		
341081FU6	FLORIDA POWER & LIGHT CO	3.99% 03/01/49								
SELL 03/15/24	03/19/24	35,000.00	80.83	28,291		28,291	32,759	4,468-		
341081FP7	FLORIDA PWR & LIGHT	3.7% 12/01/2047								
SELL 03/15/24	03/19/24	35,000.00	77.72	27,202		27,202	30,367	3,165-		
341081GU5	FLORIDA PWR & LT	5.3% 06/15/2034								
BUY 05/28/24	06/03/24	190,000.00	99.66	189,352		189,352	189,352			
345370CQ1	FORD MOTOR COMPANY	4.75% 01/15/2043								
SELL 02/07/24	02/09/24	30,000.00	82.41	24,722		24,722	24,614	108		
373334KP5	GEORGIA PWR CO	3.25% 03/15/2051								
SELL 03/15/24	03/19/24	50,000.00	69.14	34,572		34,572	32,962	1,610		
375558BK8	GILEAD SCIENCES INC	4.15% 03/01/2047								
SELL 07/16/24	07/17/24	95,000.00	83.72	79,538		79,538	71,285	8,253		
38148YAA6	GOLDMAN SACHS GROUP INC	4.017% 10/31/38								
SELL 05/21/24	05/23/24	75,000.00	85.63	64,223		64,223	72,165	7,942-		
404121AL9	HCA INC.SR	5.95% 09/15/2054								
BUY 08/07/24	08/12/24	215,000.00	99.94	214,860		214,860	214,860			
42824CBW8	HEWLETT PACKARD	5.6% 10/15/2054								
BUY 09/12/24	09/26/24	85,000.00	98.09	83,373		83,373	83,373			
437076BZ4	HOME DEPOT INC	3.125% 12/15/2049								
BUY 05/03/24	05/07/24	45,000.00	67.59	30,415		30,415	30,415			
438516CT1	HONEYWELL INTL INC	5.25% 03/01/2054								
SELL 06/03/24	06/04/24	95,000.00	97.94	93,045		93,045	92,078	967		
444859CB6	HUMANA INC SR NT	5.75% 04/15/2054								
SELL 04/10/24	04/12/24	50,000.00	97.34	48,670		48,670	49,787	1,117-		
SELL 06/28/24	07/01/24	35,000.00	96.87	33,903		33,903	34,659	756-		
SECURITY TOTAL							82,573	84,446	1,873-	
444859BY7	HUMANA INC SR NT	5.95% 03/15/2034								
BUY 04/10/24	04/12/24	95,000.00	101.51	96,438		96,438	96,438			
459200KK6	IBM CORP 2	85% 05/15/40								
BUY 05/03/24	05/07/24	50,000.00	70.81	35,403		35,403	35,403			
458140BJ8	INTEL CORP	3.25% 11/15/2049								
BUY 05/03/24	05/07/24	50,000.00	66.22	33,111		33,111	33,111			
BUY 07/26/24	07/29/24	145,000.00	68.13	98,790		98,790	98,790			
SECURITY TOTAL							131,901	131,901		
458140BG4	INTEL CORP	3.734% 12/08/2047								
SELL 09/19/24	09/20/24	45,000.00	74.00	33,302		33,302	38,320	5,018-		
458140CL2	INTEL CORP SR GLBL	5.15% 02/21/2034								
SELL 04/25/24	04/29/24	40,000.00	96.54	38,617		38,617	40,378	1,761-		
458140CC2	INTEL CORP SR NT	5.05% 08/05/2062								



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4844
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP GLOBAL MARKETS INC.					- 00274 (CONT)				QUALIFYING PERCENTAGE	10.01%
458140CC2	INTEL CORP SR NT	5.05% 08/05/2062			(CONT)					
SELL	07/26/24	07/29/24	105,000.00	89.56	94,037		94,037	103,270	9,233-	
458140CJ7	INTEL CORP SR NT	5.7% 02/10/2053								
BUY	04/25/24	04/29/24	20,000.00	95.72	19,143		19,143	19,143		
24422EXP9	JOHN DEERE CAPITAL	5.1% 04/11/2034								
SELL	04/17/24	04/19/24	20,000.00	98.60	19,720		19,720	19,988	268-	
46647PAL0	JPMORGAN CHASE & CO	3.964% 11/15/2048								
BUY	01/23/24	01/25/24	55,000.00	82.43	45,337		45,337	45,337		
BUY	05/03/24	05/07/24	50,000.00	78.45	39,223		39,223	39,223		
SECURITY TOTAL							84,560	84,560		
46625HJB7	JPMORGAN CHASE & CO	5.6% 07/15/2041								
BUY	06/13/24	06/14/24	30,000.00	103.36	31,009		31,009	31,009		
46647PBM7	JPMORGAN CHASE & CO	FLTG 04/22/41								
SELL	05/31/24	06/03/24	115,000.00	74.98	86,228		86,228	101,529	15,301-	
46647PBV7	JPMORGAN CHASE & CO	NT VAR 11/19/2041								
BUY	05/03/24	05/07/24	60,000.00	67.47	40,484		40,484	40,484		
46647PCD6	JPMORGAN CHASE & CO	SR NT VAR 04/22/2042								
BUY	11/05/24	11/06/24	100,000.00	76.28	76,279		76,279	76,279		
46647PCE4	JPMORGAN CHASE & CO	SR NT VAR 04/22/2052								
SELL	05/21/24	05/23/24	90,000.00	71.13	64,015		64,015	64,480	465-	
46647PBN5	JPMORGAN CHASE & CO	VAR 04/22/2051								
BUY	01/05/24	01/09/24	40,000.00	69.45	27,779		27,779	27,779		
SELL	07/16/24	07/17/24	35,000.00	70.26	24,592		24,592	23,926	666	
SECURITY TOTAL							52,371	51,705	666	
46647PER3	JPMORGAN CHASE & CO	VAR 10/22/2035								
SELL	11/05/24	11/06/24	150,000.00	97.97	146,961		146,961	150,000	3,039-	
46647PDY9	JPMORGAN CHASE & CO	VAR 10/23/2034								
SELL	02/20/24	02/22/24	235,000.00	106.50	250,270		250,270	233,676	16,594	
46625HHV5	JPMORGAN CHASE	5.5% 10/15/2040								
BUY	03/28/24	04/02/24	30,000.00	102.67	30,801		30,801	30,801		
SELL	08/16/24	08/19/24	215,000.00	105.63	227,096		227,096	215,323	11,773	
SECURITY TOTAL							257,897	246,124	11,773	
494550BU9	KINDER MORGAN ENER PART	5.5% 03/01/2044								
BUY	05/03/24	05/07/24	40,000.00	91.73	36,690		36,690	36,690		
50077LAB2	KRAFT HEINZ FOODS CO	4.375% 06/01/2046								
SELL	02/07/24	02/09/24	80,000.00	84.63	67,706		67,706	64,836	2,870	
501044DX6	KROGER CO SR	5.65% 09/15/2064								
BUY	08/20/24	08/27/24	60,000.00	99.56	59,733		59,733	59,733		
501044DW8	KROGER CO SR GLBL	5.5% 09/15/2054								



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4845
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP GLOBAL MARKETS INC.					- 00274 (CONT)				QUALIFYING PERCENTAGE	10.01%
501044DW8	KROGER CO SR GLBL	5.5% 09/15/2054			(CONT)					
BUY	08/20/24	08/27/24	20,000.00	99.59	19,918		19,918	19,918		
50155QAN0	KYNDRYL HLDGS INC SR	6.35% 02/20/2034								
SELL	07/22/24	07/23/24	40,000.00	103.13	41,251		41,251	39,950	1,301	
502431AU3	L3HARRIS TECHNOLOGIES	5.35% 06/01/2034								
SELL	06/28/24	07/01/24	120,000.00	99.33	119,198		119,198	119,345	147-	
502431AR0	L3HARRIS TECHNOLOGIES	5.6% 07/31/2053								
SELL	05/29/24	05/30/24	30,000.00	97.52	29,257		29,257	28,178	1,079	
539830BB4	LOCKHEED MARTIN CORP	4.07% 12/15/2042								
BUY	05/03/24	05/07/24	40,000.00	83.91	33,565		33,565	33,565		
50249AAM5	LYB INTERNATIONAL	5.5% 03/01/2034								
BUY	02/26/24	02/28/24	155,000.00	99.23	153,813		153,813	153,813		
571748CC4	MARSH & MCLENNAN COS	5.00% 03/15/2035								
BUY	10/30/24	11/08/24	785,000.00	99.83	783,666		783,666	783,666		
BUY	11/05/24	11/08/24	70,000.00	99.23	69,458		69,458	69,458		
SECURITY TOTAL							853,124	853,124		
571748CD2	MARSH & MCLENNAN COS	5.4% 03/15/2055								
BUY	10/30/24	11/08/24	210,000.00	99.52	208,990		208,990	208,990		
573284BB1	MARTIN MARIETTA MATLS	5.5% 12/01/2054								
BUY	10/31/24	11/04/24	35,000.00	97.95	34,282		34,282	34,282		
57636QAZ7	MASTERCARD	4.875% 05/09/2034								
BUY	05/07/24	05/09/24	415,000.00	98.94	410,601		410,601	410,601		
58013MEC4	MCDONALD'S CORP	6.300% 10/15/2037								
SELL	03/15/24	03/19/24	85,000.00	109.01	92,657		92,657	119,909	27,252-	
SELL	11/07/24	11/08/24	45,000.00	109.54	49,292		49,292	49,013	279	
SECURITY TOTAL							141,949	168,922	26,973-	
58013MFW9	MCDONALDS CORP FR	5.45% 08/14/2053								
BUY	11/07/24	11/08/24	30,000.00	98.62	29,586		29,586	29,586		
58933YBF1	MERCK & CO INC SR NT	2.75% 12/10/2051								
BUY	05/03/24	05/07/24	45,000.00	62.18	27,983		27,983	27,983		
58933YBM6	MERCK & CO INC SR NT	5.00% 05/17/2053								
SELL	08/21/24	08/22/24	45,000.00	100.75	45,337		45,337	42,456	2,881	
30303M8V7	META PLATFORMS	5.4% 08/15/2054								
SELL	08/12/24	08/13/24	45,000.00	101.29	45,579		45,579	44,941	638	
30303M8W5	META PLATFORMS INC	5.55% 08/15/2064								
BUY	08/12/24	08/13/24	40,000.00	101.71	40,685		40,685	40,685		
BUY	08/30/24	09/03/24	65,000.00	104.13	67,685		67,685	67,685		
SECURITY TOTAL							108,370	108,370		
594918CC6	MICROSOFT CORP	2.525% 06/01/50								



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4846
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP GLOBAL MARKETS INC. - 00274 (CONT)					QUALIFYING PERCENTAGE 10.01%					
594918CC6	MICROSOFT CORP	2.525%	06/01/50	(CONT)						
BUY	05/03/24	05/07/24	60,000.00	62.50	37,498		37,498	37,498		
594918CB8	MICROSOFT CORP	4.5%	02/06/2057							
SELL	11/05/24	11/06/24	45,000.00	93.52	42,084		42,084	42,499	415-	
595620AY1	MIDAMERICAN ENERGY	5.85%	09/15/2054							
BUY	05/03/24	05/07/24	35,000.00	102.19	35,767		35,767	35,767		
6174468N2	MORGAN STANLEY FT RT	3/24/51								
BUY	08/02/24	08/05/24	65,000.00	106.11	68,971		68,971	68,971		
61747YFT7	MORGAN STANLEY VAR	07/19/2035								
SELL	08/02/24	08/05/24	125,000.00	102.12	127,651		127,651	124,927	2,724	
65339KCQ1	NEXTERA ENERGY CAP	5.25%	02/28/2053							
BUY	05/30/24	05/31/24	75,000.00	92.30	69,227		69,227	69,227		
655844CF3	NORFOLK SOUTHERN CORP	3.05%	05/15/50							
BUY	04/30/24	05/02/24	30,000.00	63.57	19,070		19,070	19,070		
655844CP1	NORFOLK SOUTHN CORP	4.55%	06/01/2053							
SELL	04/30/24	05/02/24	30,000.00	82.88	24,865		24,865	24,881	16-	
666807CJ9	NORTHROP GRUMMAN CORP	4.95%	03/15/2053							
SELL	02/13/24	02/15/24	115,000.00	92.35	106,197		106,197	112,987	6,790-	
67066GAH7	NVIDIA CORP	3.5%	4/1/2050							
SELL	05/30/24	05/31/24	70,000.00	75.94	53,155		53,155	55,775	2,620-	
68233JCM4	ONCOR ELEC DELIVERY CO	4.95%	09/15/2052							
BUY	05/03/24	05/07/24	35,000.00	90.43	31,651		31,651	31,651		
68389XBW4	ORACLE CORP	3.6%	4/1/2040							
BUY	01/23/24	01/25/24	50,000.00	78.46	39,228		39,228	39,228		
68389XBY0	ORACLE CORP	3.85%	4/1/2060							
SELL	10/04/24	10/07/24	45,000.00	74.28	33,424		33,424	37,570	4,146-	
68389XCV5	ORACLE CORP SR	5.5%	09/27/2064							
BUY	11/05/24	11/06/24	35,000.00	94.74	33,160		33,160	33,160		
68389XBZ7	ORACLE CORP SR NT	3.65%	03/25/2041							
BUY	05/03/24	05/07/24	55,000.00	75.78	41,681		41,681	41,681		
694308HY6	PACIFIC GAS & ELEC	3.95%	12/01/47							
BUY	05/03/24	05/07/24	60,000.00	71.25	42,748		42,748	42,748		
694308HH3	PACIFIC GAS & ELECTRIC	4.75%	02/15/2044							
SELL	07/25/24	07/26/24	120,000.00	82.74	99,287		99,287	100,710	1,423-	
695114DE5	PACIFICORP 1ST MTG	5.8%	01/15/2055							
BUY	01/04/24	01/08/24	30,000.00	98.76	29,629		29,629	29,629		
713448DP0	PEPSICO INC	3.45%	10/06/2046							
BUY	05/03/24	05/07/24	40,000.00	74.86	29,942		29,942	29,942		
713448FZ6	PEPSICO INC SR NT	5.25%	07/17/2054							
BUY	07/15/24	07/17/24	260,000.00	99.75	259,337		259,337	259,337		
715638DQ2	PERU REP SR GLBL BD	2.78%	12/01/2060							
BUY	02/14/24	02/16/24	80,000.00	56.50	45,200		45,200	45,200		
716973AG7	PFIZER INVT ENTERPRISES	5.3%	05/19/2053							
SELL	01/31/24	02/02/24	45,000.00	101.37	45,617		45,617	43,715	1,902	
BUY	05/03/24	05/07/24	30,000.00	95.33	28,600		28,600	28,600		



5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4847
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP	GLOBAL	MARKETS INC.		- 00274	(CONT)				QUALIFYING PERCENTAGE	10.01%
716973AG7	PFIZER	INVT ENTERPRISES	5.3%	05/19/2053	(CONT)					
					SECURITY TOTAL		74,217	72,315	1,902	
718172DJ5	PHILIP MORRIS	INTL INC	5.25%	02/13/2034						
SELL	02/12/24	02/14/24	55,000.00	98.22	54,019		54,019	53,796	223	
731011AY8	POLAND REP	NT	5.125%	09/18/2034						
BUY	03/11/24	03/18/24	200,000.00	99.70	199,406		199,406	199,406		
731011AZ5	POLAND REP	NT	5.5%	03/18/2054						
BUY	03/11/24	03/18/24	190,000.00	98.84	187,798		187,798	187,798		
74340XCC3	PROLOGIS L P	GLBL NT	3.05%	03/01/2050						
SELL	08/07/24	08/08/24	49,000.00	67.88	33,261		33,261	46,806	13,545-	
74340XCK5	PROLOGIS L P	NT	5.25%	03/15/2054						
BUY	07/18/24	07/23/24	150,000.00	96.11	144,168		144,168	144,168		
SELL	08/07/24	08/08/24	85,000.00	97.08	82,520		82,520	81,540	980	
					SECURITY TOTAL		226,688	225,708	980	
74340XCN9	PROLOGIS L P	SR	5.00%	01/31/2035						
SELL	08/07/24	08/08/24	153,000.00	99.86	152,784		152,784	151,250	1,534	
74340XCF6	PROLOGIS L P	SR NT	5.25%	06/15/2053						
SELL	08/07/24	08/08/24	85,000.00	96.97	82,428		82,428	83,808	1,380-	
74340XBP5	PROLOGIS LP	3%	04/15/2050							
SELL	08/07/24	08/08/24	60,000.00	66.45	39,871		39,871	39,776	95	
744320BA9	PRUDENTIAL FINANCIAL	INC	3.935%	12/07/49						
BUY	05/03/24	05/07/24	45,000.00	75.68	34,056		34,056	34,056		
74460WAH0	PUBLIC STORAGE	GLBL	5.35%	08/01/2053						
SELL	08/07/24	08/08/24	84,000.00	98.91	83,084		83,084	82,778	306	
744533BP4	PUBLIC SVC CO	OKLA	3.15%	08/15/2051						
SELL	03/15/24	03/19/24	75,000.00	65.94	49,454		49,454	49,130	324	
75513ECK5	RAYTHEON TECHNOLOGIES		4.35%	04/15/2047						
BUY	05/03/24	05/07/24	45,000.00	82.30	37,037		37,037	37,037		
698299BH6	REPUBLIC OF PANAMA		4.5%	04/16/2050						
SELL	06/28/24	07/01/24	55,000.00	67.45	37,098		37,098	40,752	3,654-	
718286DB0	REPUBLIC OF THE		5.6%	05/14/2049						
SELL	09/11/24	09/12/24	95,000.00	107.38	102,006		102,006	95,602	6,404	
816851AP4	SEMPRA ENERGY	6%	10/15/39							
SELL	03/15/24	03/19/24	35,000.00	101.04	35,362		35,362	36,979	1,617-	
822582CK6	SHELL INTERNATIONAL		2.875%	11/26/2041						
BUY	05/03/24	05/07/24	50,000.00	71.28	35,641		35,641	35,641		
842400GG2	SOUTHERN CAL EDISON	4%	04/01/2047							
SELL	03/15/24	03/19/24	85,000.00	78.50	66,722		66,722	74,713	7,991-	
842400ES8	SOUTHERN CAL EDISON	6.000%	1/15/34							
BUY	05/03/24	05/07/24	55,000.00	103.00	56,647		56,647	56,647		
85771PAL6	STATOIL ASA	3.95%	05/15/2043							



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4848
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP GLOBAL MARKETS INC.					- 00274 (CONT)				QUALIFYING PERCENTAGE	10.01%
85771PAL6	STATOIL ASA	3.95%	05/15/2043		(CONT)					
BUY	05/03/24	05/07/24	40,000.00	82.44	32,974		32,974	32,974		
86765BAV1	SUNOCO LOGISTICS	PARTNER	5.4%	10/01/47						
BUY	05/03/24	05/07/24	40,000.00	89.37	35,747		35,747	35,747		
871829AY3	SYSCO CORPORATION	4.85%	10/01/2045							
BUY	05/03/24	05/07/24	40,000.00	87.67	35,067		35,067	35,067		
871829BN6	SYSCO CORPORATION	6.6%	4/1/2050							
BUY	02/15/24	02/20/24	40,000.00	113.05	45,220		45,220	45,220		
87264ABN4	T MOBILE USA INC	SR	3.3%	02/15/2051						
BUY	05/03/24	05/07/24	50,000.00	67.08	33,538		33,538	33,538		
882508CJ1	TEXAS INSTRS INC	SR	5.15%	02/08/2054						
BUY	02/05/24	02/08/24	65,000.00	99.20	64,480		64,480	64,480		
125523CW8	THE CIGNA GROUP	SR	5.6%	02/15/2054						
BUY	05/03/24	05/07/24	35,000.00	96.04	33,612		33,612	33,612		
89157XAB7	TOTALENERGIES	CAP	SA	5.488%	04/05/2054					
BUY	05/03/24	05/07/24	35,000.00	99.27	34,744		34,744	34,744		
89236TLM5	TOYOTA MTR CR CORP	FR	4.8%	01/05/2034						
BUY	01/02/24	01/05/24	45,000.00	99.89	44,951		44,951	44,951		
907818FW3	UNION PAC CORP	2.95%	03/10/2052							
BUY	05/03/24	05/07/24	40,000.00	64.20	25,680		25,680	25,680		
91087BAZ3	UNITED MEXICAN	6.00%	05/07/2036							
BUY	01/10/24	01/12/24	80,000.00	101.55	81,240		81,240	81,240		
91087BBA7	UNITED MEXICAN	6.4%	05/07/2054							
BUY	01/03/24	01/08/24	305,000.00	100.50	306,525		306,525	306,525		
91087BAR1	UNITED MEXICAN	STATES	3.5%	02/12/2034						
BUY	01/10/24	01/12/24	40,000.00	84.05	33,620		33,620	33,620		
BUY	03/20/24	03/22/24	50,000.00	82.50	41,250		41,250	41,250		
BUY	03/20/24	03/22/24	90,000.00	82.50	74,250		74,250	74,250		
BUY	03/20/24	03/22/24	40,000.00	82.40	32,960		32,960	32,960		
SECURITY TOTAL							182,080	182,080		
91087BAQ3	UNITED MEXICAN	STATES	4.28%	08/14/2041						
BUY	02/14/24	02/16/24	15,000.00	78.30	11,745		11,745	11,745		
91087BAS9	UNITED MEXICAN	STATES	4.4%	02/12/2052						
SELL	01/03/24	01/08/24	365,000.00	77.75	283,788		283,788	246,711	37,077	
91087BAX8	UNITED MEXICAN	STATES	6.338%	05/04/2053						
SELL	01/09/24	01/11/24	45,000.00	99.74	44,883		44,883	43,384	1,499	
SELL	01/09/24	01/11/24	40,000.00	99.74	39,896		39,896	38,564	1,332	
SELL	02/14/24	02/16/24	10,000.00	95.90	9,590		9,590	9,641	51-	
BUY	04/30/24	05/02/24	40,000.00	93.87	37,548		37,548	37,548		
BUY	05/01/24	05/03/24	20,000.00	93.40	18,680		18,680	18,680		
BUY	05/01/24	05/03/24	50,000.00	93.40	46,700		46,700	46,700		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4849
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP GLOBAL MARKETS INC.					- 00274 (CONT)				QUALIFYING PERCENTAGE	10.01%
91087BAX8 UNITED MEXICAN STATES 6.338% 05/04/2053 (CONT)										
SECURITY TOTAL							197,297	194,517	2,780	
91086QAS7 UNITED MEXICAN STATES 6.750% 9/27/34										
	SELL 04/30/24	05/02/24	60,000.00	103.60	62,160		62,160	62,820	660-	
	SELL 05/01/24	05/03/24	80,000.00	103.33	82,664		82,664	83,760	1,096-	
	SELL 05/01/24	05/03/24	30,000.00	103.35	31,005		31,005	31,410	405-	
SECURITY TOTAL							175,829	177,990	2,161-	
91087BAN0 UNITED MEXICANS STATES 3.771% 05/24/2061										
	BUY 01/09/24	01/11/24	50,000.00	65.49	32,745		32,745	32,745		
911312BS4 UNITED PARCEL SERVICE 3.4% 09/01/2049										
	BUY 11/08/24	11/12/24	60,000.00	74.42	44,654		44,654	44,654		
911312CE4 UNITED PARCEL SVCS INC 5.5% 05/22/2054										
	SELL 11/08/24	11/12/24	45,000.00	103.29	46,481		46,481	45,494	987	
91324PEX6 UNITEDHEALTH GROUP 5.2% 04/15/2063										
	SELL 02/26/24	02/28/24	90,000.00	95.61	86,047		86,047	87,150	1,103-	
91324PFD9 UNITEDHEALTH GROUP 5.5% 04/15/2064										
	BUY 05/03/24	05/07/24	30,000.00	96.85	29,055		29,055	29,055		
91324PEK4 UNITEDHEALTH GROUP INC 4.75% 05/15/2052										
	BUY 11/05/24	11/06/24	40,000.00	90.53	36,210		36,210	36,210		
91324PEW8 UNITEDHEALTH GROUP INC 5.05% 04/15/2053										
	BUY 05/03/24	05/07/24	40,000.00	92.55	37,020		37,020	37,020		
912810TT5 US TREASUR BOND 4.125% 08/15/2053										
	BUY 01/03/24	01/05/24	30,000.00	99.73	29,919		29,919	29,919		
	BUY 01/03/24	01/05/24	20,000.00	100.11	20,023		20,023	20,023		
	SELL 01/04/24	01/08/24	25,000.00	99.63	24,906		24,906	25,214	308-	
	SELL 01/05/24	01/09/24	25,000.00	98.34	24,584		24,584	24,749	165-	
	SELL 01/05/24	01/09/24	180,000.00	98.39	177,110		177,110	178,194	1,084-	
	BUY 01/08/24	01/10/24	10,000.00	98.90	9,890		9,890	9,890		
	BUY 01/09/24	01/11/24	10,000.00	98.78	9,878		9,878	9,878		
	BUY 01/17/24	01/19/24	40,000.00	96.66	38,664		38,664	38,664		
	BUY 01/19/24	01/23/24	45,000.00	95.87	43,140		43,140	43,140		
	BUY 01/25/24	01/29/24	5,000.00	95.75	4,788		4,788	4,788		
	BUY 01/31/24	02/02/24	40,000.00	98.28	39,313		39,313	39,313		
	SELL 02/05/24	02/07/24	60,000.00	96.23	57,741		57,741	58,669	928-	
	SELL 02/08/24	02/12/24	125,000.00	95.66	119,575		119,575	121,111	1,536-	
SECURITY TOTAL							599,531	603,552	4,021-	
912810UD8 US TREASURY BOND 4.125% 08/15/2044										
	BUY 09/19/24	09/20/24	35,000.00	99.98	34,995		34,995	34,995		
	BUY 10/17/24	10/18/24	115,000.00	95.80	110,166		110,166	110,166		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4850
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP GLOBAL MARKETS INC.					- 00274 (CONT)				QUALIFYING PERCENTAGE	10.01%
912810UD8	US TREASURY BOND	4.125% 08/15/2044		(CONT)						
SELL	11/05/24	11/06/24	75,000.00	93.79	70,342		70,342	70,637	295-	
SECURITY TOTAL							215,503	215,798	295-	
912810TX6	US TREASURY BOND	4.25% 02/15/2054								
BUY	05/13/24	05/15/24	170,000.00	93.82	159,488		159,488	159,488		
BUY	05/21/24	05/23/24	65,000.00	95.08	61,801		61,801	61,801		
BUY	05/23/24	05/28/24	80,000.00	94.96	75,969		75,969	75,969		
BUY	05/29/24	05/30/24	30,000.00	92.28	27,684		27,684	27,684		
SELL	05/30/24	05/31/24	65,000.00	93.08	60,501		60,501	59,951	550	
BUY	05/30/24	05/31/24	55,000.00	93.06	51,184		51,184	51,184		
BUY	06/03/24	06/04/24	90,000.00	95.16	85,641		85,641	85,641		
SELL	06/03/24	06/04/24	25,000.00	95.08	23,770		23,770	23,720	50	
BUY	06/11/24	06/12/24	5,000.00	95.39	4,769		4,769	4,769		
SELL	06/17/24	06/18/24	40,000.00	97.35	38,939		38,939	39,074	135-	
BUY	06/21/24	06/24/24	85,000.00	97.46	82,842		82,842	82,842		
SELL	06/25/24	06/26/24	40,000.00	98.20	39,281		39,281	39,144	137	
BUY	06/27/24	06/28/24	25,000.00	97.08	24,270		24,270	24,270		
BUY	06/28/24	07/01/24	30,000.00	95.86	28,757		28,757	28,757		
SELL	06/28/24	07/01/24	65,000.00	95.00	61,750		61,750	62,703	953-	
BUY	07/01/24	07/02/24	25,000.00	93.61	23,402		23,402	23,402		
SELL	07/08/24	07/09/24	35,000.00	96.50	33,776		33,776	33,087	689	
SELL	07/08/24	07/09/24	45,000.00	96.43	43,395		43,395	42,540	855	
SELL	07/15/24	07/16/24	245,000.00	96.45	236,310		236,310	235,279	1,031	
BUY	07/16/24	07/17/24	25,000.00	97.45	24,361		24,361	24,361		
SELL	07/18/24	07/19/24	60,000.00	97.69	58,615		58,615	58,225	390	
BUY	07/18/24	07/19/24	25,000.00	97.47	24,367		24,367	24,367		
SELL	07/18/24	07/19/24	130,000.00	97.25	126,425		126,425	126,218	207	
BUY	07/24/24	07/25/24	280,000.00	95.19	266,525		266,525	266,525		
BUY	07/26/24	07/29/24	95,000.00	96.45	91,627		91,627	91,627		
SELL	07/26/24	07/29/24	95,000.00	96.45	91,627		91,627	91,567	60	
BUY	08/07/24	08/08/24	325,000.00	100.13	325,406		325,406	325,406		
SELL	08/07/24	08/08/24	180,000.00	99.59	179,269		179,269	181,426	2,157-	
SECURITY TOTAL							2,351,751	2,351,027	724	
912810UC0	US TREASURY BOND	4.25% 08/15/2054								
BUY	11/15/24	11/18/24	70,000.00	93.94	65,756		65,756	65,756		
SELL	11/15/24	11/18/24	55,000.00	93.64	51,504		51,504	51,605	101-	
BUY	11/19/24	11/20/24	205,000.00	94.42	193,565		193,565	193,565		
BUY	12/02/24	12/03/24	625,000.00	98.10	613,110		613,110	613,110		
BUY	12/04/24	12/05/24	80,000.00	97.79	78,231		78,231	78,231		
SELL	12/04/24	12/05/24	140,000.00	97.77	136,883		136,883	137,063	180-	
BUY	12/16/24	12/18/24	35,000.00	94.20	32,970		32,970	32,970		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4851
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP GLOBAL MARKETS INC.				- 00274	(CONT)				QUALIFYING PERCENTAGE	10.01%
912810UC0 US TREASURY BOND 4.25% 08/15/2054					(CONT)					
BUY	12/16/24	12/17/24	30,000.00	94.21	28,263		28,263	28,263		
BUY	12/18/24	12/19/24	55,000.00	93.01	51,154		51,154	51,154		
BUY	12/19/24	12/20/24	150,000.00	92.13	138,193		138,193	138,193		
SECURITY TOTAL							1,389,629	1,389,910	281-	
912810TZ1 US TREASURY BOND 4.5% 02/15/2044										
BUY	03/08/24	03/12/24	125,000.00	101.90	127,378		127,378	127,378		
BUY	03/15/24	03/19/24	265,000.00	99.28	263,095		263,095	263,095		
BUY	03/25/24	03/27/24	60,000.00	99.93	59,958		59,958	59,958		
SELL	03/28/24	04/02/24	25,000.00	100.64	25,160		25,160	25,146	14	
SELL	05/03/24	05/07/24	914,000.00	96.50	882,010		882,010	873,300	8,710	
SELL	05/08/24	05/10/24	35,000.00	97.19	34,016		34,016	33,605	411	
SELL	05/13/24	05/15/24	210,000.00	97.05	203,815		203,815	203,482	333	
SECURITY TOTAL							1,595,432	1,585,964	9,468	
912810UB2 US TREASURY BOND 4.625% 05/15/2044										
BUY	05/31/24	06/03/24	80,000.00	98.80	79,038		79,038	79,038		
SELL	06/12/24	06/13/24	40,000.00	101.25	40,500		40,500	40,382	118	
SELL	06/13/24	06/14/24	60,000.00	101.64	60,984		60,984	60,688	296	
SELL	06/13/24	06/14/24	25,000.00	101.30	25,324		25,324	25,397	73-	
SELL	06/13/24	06/14/24	85,000.00	101.69	86,434		86,434	86,349	85	
SELL	06/25/24	06/26/24	25,000.00	101.86	25,465		25,465	25,514	49-	
SELL	06/28/24	07/01/24	30,000.00	100.23	30,069		30,069	30,270	201-	
SELL	07/15/24	07/16/24	35,000.00	100.98	35,345		35,345	35,071	274	
BUY	07/16/24	07/17/24	85,000.00	101.89	86,604		86,604	86,604		
BUY	07/25/24	07/26/24	90,000.00	100.74	90,668		90,668	90,668		
BUY	08/02/24	08/05/24	975,000.00	105.92	1,032,738		1,032,738	1,032,738		
BUY	08/05/24	08/06/24	15,000.00	106.22	15,933		15,933	15,933		
BUY	08/12/24	08/13/24	10,000.00	104.48	10,448		10,448	10,448		
BUY	08/16/24	08/19/24	180,000.00	104.86	188,740		188,740	188,740		
SELL	08/19/24	08/20/24	175,000.00	105.22	184,133		184,133	183,748	385	
SECURITY TOTAL							1,992,423	1,991,588	835	
912810UA4 US TREASURY BOND 4.625% 05/15/2054										
SELL	08/12/24	08/13/24	40,000.00	107.14	42,856		42,856	42,674	182	
SELL	08/12/24	08/13/24	80,000.00	107.14	85,713		85,713	85,348	365	
BUY	08/13/24	08/14/24	15,000.00	107.79	16,168		16,168	16,168		
SELL	08/14/24	08/15/24	60,000.00	108.53	65,116		65,116	64,359	757	
SELL	08/20/24	08/21/24	15,000.00	109.73	16,460		16,460	16,368	92	
SELL	08/20/24	08/21/24	50,000.00	109.73	54,867		54,867	54,561	306	
BUY	08/21/24	08/22/24	40,000.00	109.51	43,803		43,803	43,803		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4852
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP GLOBAL MARKETS INC.				- 00274	(CONT)				QUALIFYING PERCENTAGE	10.01%
912810UA4	US	TREASURY	BOND	4.625%	05/15/2054	(CONT)				
SELL	08/27/24	08/28/24	90,000.00	107.98	97,186		97,186	97,669	483-	
SELL	08/30/24	09/03/24	60,000.00	108.27	64,959		64,959	64,356	603	
SELL	09/12/24	09/13/24	65,000.00	111.09	72,211		72,211	72,075	136	
BUY	09/19/24	09/20/24	30,000.00	109.65	32,895		32,895	32,895		
BUY	09/19/24	09/20/24	35,000.00	109.28	38,248		38,248	38,248		
BUY	09/24/24	09/25/24	25,000.00	109.00	27,250		27,250	27,250		
SELL	09/24/24	09/25/24	75,000.00	109.09	81,820		81,820	81,402	418	
BUY	09/27/24	09/30/24	40,000.00	108.75	43,500		43,500	43,500		
BUY	09/30/24	10/01/24	135,000.00	108.53	146,517		146,517	146,517		
BUY	09/30/24	10/01/24	855,000.00	108.50	927,675		927,675	927,675		
SELL	09/30/24	10/01/24	55,000.00	108.49	59,671		59,671	59,693	22-	
SELL	09/30/24	10/01/24	65,000.00	108.51	70,533		70,533	70,546	13-	
BUY	10/01/24	10/02/24	35,000.00	109.51	38,328		38,328	38,328		
BUY	10/01/24	10/02/24	70,000.00	109.72	76,806		76,806	76,806		
BUY	10/03/24	10/04/24	30,000.00	107.36	32,207		32,207	32,207		
BUY	10/04/24	10/07/24	30,000.00	106.17	31,852		31,852	31,852		
BUY	10/09/24	10/10/24	45,000.00	104.85	47,183		47,183	47,183		
BUY	10/10/24	10/11/24	25,000.00	104.13	26,031		26,031	26,031		
BUY	10/16/24	10/17/24	20,000.00	105.43	21,086		21,086	21,086		
SELL	10/18/24	10/21/24	35,000.00	104.10	36,436		36,436	36,495	59-	
SELL	10/21/24	10/22/24	75,000.00	102.58	76,934		76,934	76,646	288	
BUY	10/23/24	10/24/24	220,000.00	101.70	223,730		223,730	223,730		
BUY	10/24/24	10/25/24	20,000.00	102.43	20,486		20,486	20,486		
BUY	10/28/24	10/29/24	40,000.00	101.27	40,506		40,506	40,506		
BUY	10/30/24	10/31/24	50,000.00	102.10	51,051		51,051	51,051		
SELL	10/30/24	10/31/24	185,000.00	102.31	189,278		189,278	188,783	495	
SELL	10/31/24	11/01/24	30,000.00	102.41	30,722		30,722	30,686	36	
BUY	11/01/24	11/04/24	100,000.00	100.80	100,797		100,797	100,797		
BUY	11/05/24	11/06/24	40,000.00	101.75	40,700		40,700	40,700		
SELL	11/05/24	11/06/24	30,000.00	101.70	30,511		30,511	30,303	208	
SELL	11/05/24	11/06/24	30,000.00	102.47	30,741		30,741	30,303	438	
SELL	11/05/24	11/06/24	30,000.00	102.47	30,741		30,741	30,303	438	
SELL	11/05/24	11/06/24	35,000.00	102.47	35,864		35,864	35,353	511	
SELL	11/05/24	11/06/24	30,000.00	102.47	30,741		30,741	30,303	438	
BUY	11/05/24	11/06/24	30,000.00	103.00	30,900		30,900	30,900		
SELL	11/06/24	11/07/24	420,000.00	99.83	419,295		419,295	423,902	4,607-	
BUY	11/07/24	11/08/24	125,000.00	100.80	126,006		126,006	126,006		
SELL	11/07/24	11/08/24	25,000.00	100.95	25,237		25,237	25,264	27-	
SELL	11/08/24	11/12/24	330,000.00	102.44	338,057		338,057	333,604	4,453	
SECURITY TOTAL							4,169,674	4,164,721	4,953	
912810UF3	US	TREASURY	BOND	4.625%	11/15/2044					
SELL	12/11/24	12/12/24	395,000.00	101.64	401,496		401,496	403,069	1,573-	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4853
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP GLOBAL MARKETS INC.				- 00274	(CONT)				QUALIFYING PERCENTAGE	10.01%
912810UF3 US TREASURY BOND 4.625% 11/15/2044					(CONT)					
SELL	12/11/24	12/12/24	50,000.00	101.75	50,873		50,873	50,868	5	
BUY	12/17/24	12/18/24	25,000.00	99.28	24,820		24,820	24,820		
BUY	12/18/24	12/19/24	10,000.00	97.97	9,797		9,797	9,797		
SECURITY TOTAL							486,986	488,554	1,568-	
912810TV0 US TREASURY BOND 4.75% 11/15/2053										
BUY	02/13/24	02/15/24	90,000.00	104.76	94,282		94,282	94,282		
SELL	02/14/24	02/16/24	155,000.00	105.31	163,234		163,234	163,627	393-	
SELL	02/14/24	02/16/24	135,000.00	105.31	142,172		142,172	142,514	342-	
SELL	02/15/24	02/20/24	35,000.00	105.59	36,955		36,955	36,954	1	
SELL	02/20/24	02/22/24	65,000.00	105.06	68,288		68,288	68,578	290-	
SELL	02/21/24	02/23/24	145,000.00	104.88	152,069		152,069	152,658	589-	
SELL	02/23/24	02/27/24	5,000.00	106.04	5,302		5,302	5,279	23	
BUY	02/26/24	02/28/24	80,000.00	105.88	84,706		84,706	84,706		
BUY	02/28/24	03/01/24	100,000.00	105.68	105,680		105,680	105,680		
SELL	03/04/24	03/06/24	35,000.00	106.50	37,274		37,274	37,344	70-	
BUY	03/07/24	03/11/24	65,000.00	108.22	70,342		70,342	70,342		
BUY	03/11/24	03/13/24	95,000.00	108.26	102,845		102,845	102,845		
SELL	03/11/24	03/13/24	155,000.00	107.84	167,158		167,158	167,352	194-	
BUY	03/15/24	03/19/24	240,000.00	105.11	252,263		252,263	252,263		
SELL	03/18/24	03/20/24	20,000.00	104.64	20,928		20,928	21,054	126-	
SELL	03/18/24	03/20/24	30,000.00	104.65	31,395		31,395	31,517	122-	
SELL	04/09/24	04/11/24	60,000.00	104.34	62,606		62,606	62,191	415	
SELL	04/09/24	04/11/24	45,000.00	104.34	46,955		46,955	46,644	311	
BUY	04/10/24	04/12/24	40,000.00	102.90	41,159		41,159	41,159		
SELL	04/12/24	04/16/24	45,000.00	102.44	46,097		46,097	45,819	278	
BUY	04/17/24	04/19/24	40,000.00	100.76	40,305		40,305	40,305		
BUY	04/24/24	04/26/24	40,000.00	99.66	39,864		39,864	39,864		
BUY	04/25/24	04/29/24	560,000.00	98.88	553,744		553,744	553,744		
SELL	04/25/24	04/29/24	20,000.00	99.00	19,800		19,800	19,777	23	
BUY	04/26/24	04/30/24	60,000.00	99.48	59,691		59,691	59,691		
SELL	04/29/24	05/01/24	50,000.00	99.88	49,938		49,938	49,595	343	
SELL	04/29/24	05/01/24	85,000.00	99.88	84,894		84,894	84,311	583	
BUY	04/30/24	05/02/24	5,000.00	99.66	4,983		4,983	4,983		
BUY	04/30/24	05/02/24	25,000.00	99.50	24,875		24,875	24,875		
SELL	05/03/24	05/07/24	890,000.00	101.11	899,873		899,873	890,768	9,105	
SELL	05/06/24	05/08/24	45,000.00	101.85	45,833		45,833	45,112	721	
SECURITY TOTAL							3,555,510	3,545,833	9,677	
91282CJZ5 U.S. TREASURY NOTE 4.00% 02/15/2034										
BUY	02/12/24	02/15/24	50,000.00	98.59	49,293		49,293	49,293		
BUY	02/14/24	02/16/24	10,000.00	97.70	9,770		9,770	9,770		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4854
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP GLOBAL MARKETS INC.				- 00274	(CONT)				QUALIFYING PERCENTAGE	10.01%
91282CJZ5 U.S. TREASURY NOTE 4.00% 02/15/2034					(CONT)					
SELL	02/15/24	02/20/24	140,000.00	98.14	137,397		137,397	137,412	15-	
BUY	02/20/24	02/22/24	230,000.00	97.96	225,310		225,310	225,310		
SELL	02/23/24	02/27/24	120,000.00	98.00	117,600		117,600	117,242	358	
BUY	02/23/24	02/27/24	30,000.00	97.58	29,273		29,273	29,273		
SELL	02/26/24	02/28/24	150,000.00	97.58	146,367		146,367	146,553	186-	
BUY	03/05/24	03/07/24	75,000.00	98.68	74,010		74,010	74,010		
SELL	03/05/24	03/07/24	90,000.00	98.83	88,945		88,945	88,444	501	
SELL	03/11/24	03/13/24	200,000.00	99.09	198,188		198,188	197,725	463	
BUY	03/15/24	03/19/24	795,000.00	97.52	775,249		775,249	775,249		
SELL	03/25/24	03/27/24	100,000.00	98.02	98,016		98,016	97,851	165	
SELL	04/09/24	04/11/24	50,000.00	97.05	48,523		48,523	48,519	4	
SELL	04/10/24	04/12/24	90,000.00	96.10	86,491		86,491	87,312	821-	
BUY	04/17/24	04/19/24	35,000.00	95.11	33,288		33,288	33,288		
BUY	04/17/24	04/19/24	20,000.00	95.43	19,086		19,086	19,086		
SELL	04/25/24	04/29/24	1,155,000.00	94.43	1,090,708		1,090,708	1,103,256	12,548-	
BUY	04/25/24	04/29/24	40,000.00	94.53	37,813		37,813	37,813		
BUY	04/29/24	05/01/24	80,000.00	95.13	76,100		76,100	76,100		
SELL	05/03/24	05/07/24	350,000.00	95.94	335,781		335,781	333,132	2,649	
SELL	05/07/24	05/09/24	420,000.00	96.38	404,775		404,775	401,965	2,810	
SECURITY TOTAL							4,081,983	4,088,603	6,620-	
91282CLW9 US TREASURY NOTE 4.25% 11/15/2034										
SELL	11/19/24	11/20/24	240,000.00	98.84	237,225		237,225	236,897	328	
SELL	12/18/24	12/19/24	35,000.00	97.98	34,293		34,293	34,836	543-	
SECURITY TOTAL							271,518	271,733	215-	
91282CKQ3 U.S. TREASURY NOTE 4.375% 05/15/2034										
BUY	05/21/24	05/23/24	80,000.00	99.73	79,788		79,788	79,788		
SELL	05/28/24	05/29/24	185,000.00	98.66	182,514		182,514	183,688	1,174-	
SELL	06/10/24	06/11/24	125,000.00	99.26	124,072		124,072	124,144	72-	
SELL	06/18/24	06/20/24	80,000.00	101.28	81,022		81,022	80,895	127	
SELL	06/25/24	06/26/24	400,000.00	101.03	404,109		404,109	403,777	332	
BUY	06/26/24	06/27/24	20,000.00	100.52	20,105		20,105	20,105		
SELL	06/28/24	07/01/24	120,000.00	100.11	120,127		120,127	120,757	630-	
BUY	06/28/24	07/01/24	115,000.00	100.09	115,099		115,099	115,099		
BUY	07/17/24	07/18/24	45,000.00	101.62	45,728		45,728	45,728		
BUY	07/22/24	07/23/24	35,000.00	100.83	35,290		35,290	35,290		
BUY	07/22/24	07/23/24	100,000.00	100.83	100,828		100,828	100,828		
BUY	07/23/24	07/24/24	30,000.00	101.10	30,330		30,330	30,330		
BUY	08/07/24	08/08/24	150,000.00	103.38	155,063		155,063	155,063		
SELL	08/08/24	08/09/24	325,000.00	103.09	335,029		335,029	335,983	954-	
SELL	08/09/24	08/12/24	85,000.00	103.57	88,038		88,038	87,900	138	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4855
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP GLOBAL MARKETS INC.					- 00274 (CONT)				QUALIFYING PERCENTAGE	10.01%
91282CKQ3 U.S. TREASURY NOTE 4.375% 05/15/2034 (CONT)										
SECURITY TOTAL							1,917,142	1,919,375	2,233-	
91282CJJ1 U.S. TREASURY NOTE 4.5% 11/15/2033										
SELL	01/02/24	01/04/24	40,000.00	104.55	41,819		41,819	41,659	160	
BUY	01/03/24	01/05/24	60,000.00	104.21	62,524		62,524	62,524		
SELL	01/03/24	01/05/24	185,000.00	104.70	193,686		193,686	192,920	766	
SELL	01/05/24	01/09/24	25,000.00	104.00	26,000		26,000	25,916	84	
BUY	01/05/24	01/09/24	25,000.00	103.65	25,913		25,913	25,913		
BUY	01/08/24	01/10/24	580,000.00	103.98	603,064		603,064	603,064		
BUY	01/10/24	01/12/24	295,000.00	103.89	306,489		306,489	306,489		
SELL	01/10/24	01/12/24	35,000.00	104.11	36,440		36,440	36,356	84	
SELL	01/10/24	01/12/24	85,000.00	104.09	88,473		88,473	88,294	179	
BUY	01/30/24	02/01/24	40,000.00	103.55	41,422		41,422	41,422		
BUY	01/31/24	02/02/24	120,000.00	103.86	124,631		124,631	124,631		
SELL	02/06/24	02/08/24	540,000.00	103.38	558,225		558,225	559,306	1,081-	
SELL	02/07/24	02/09/24	140,000.00	103.16	144,419		144,419	145,005	586-	
SECURITY TOTAL							2,253,105	2,253,499	394-	
91282CLF6 U.S. TREASURY NOTES 3.875% 08/15/2034										
SELL	08/21/24	08/22/24	65,000.00	100.71	65,462		65,462	64,729	733	
BUY	08/30/24	09/03/24	300,000.00	99.61	298,840		298,840	298,840		
BUY	09/11/24	09/12/24	85,000.00	101.55	86,318		86,318	86,318		
BUY	09/30/24	10/01/24	40,000.00	100.60	40,241		40,241	40,241		
BUY	10/02/24	10/03/24	40,000.00	100.73	40,291		40,291	40,291		
SELL	10/03/24	10/04/24	250,000.00	100.22	250,557		250,557	252,598	2,041-	
SELL	10/21/24	10/22/24	765,000.00	97.45	745,457		745,457	765,478	20,021-	
BUY	10/30/24	10/31/24	170,000.00	96.63	164,276		164,276	164,276		
SELL	10/30/24	10/31/24	810,000.00	96.84	784,434		784,434	801,550	17,116-	
BUY	11/05/24	11/06/24	150,000.00	96.48	144,727		144,727	144,727		
SELL	11/05/24	11/06/24	70,000.00	96.19	67,331		67,331	68,262	931-	
BUY	11/07/24	11/08/24	745,000.00	96.09	715,840		715,840	715,840		
BUY	11/07/24	11/08/24	60,000.00	96.07	57,640		57,640	57,640		
SECURITY TOTAL							3,461,414	3,500,790	39,376-	
912810TW8 U.S. TREASURY BOND 4.75% 11/15/2043										
SELL	01/04/24	01/08/24	40,000.00	105.92	42,369		42,369	42,347	22	
SELL	01/05/24	01/09/24	30,000.00	105.09	31,527		31,527	31,564	37-	
SELL	01/05/24	01/09/24	40,000.00	105.52	42,209		42,209	42,086	123	
SELL	01/05/24	01/09/24	50,000.00	105.11	52,553		52,553	52,607	54-	
SELL	01/23/24	01/25/24	35,000.00	103.41	36,195		36,195	36,209	14-	
SELL	01/23/24	01/25/24	50,000.00	103.42	51,711		51,711	51,714	3-	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4856
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP GLOBAL MARKETS INC.					- 00274 (CONT)				QUALIFYING PERCENTAGE	10.01%
912810TW8	U.S.TREASURY BOND	4.75%	11/15/2043		(CONT)					
SELL	01/23/24	01/25/24	25,000.00	103.24	25,810		25,810	25,858	48-	
BUY	02/07/24	02/09/24	20,000.00	104.43	20,886		20,886	20,886		
BUY	02/07/24	02/09/24	65,000.00	104.48	67,910		67,910	67,910		
SECURITY TOTAL							371,170	371,181	11-	
91911TAR4	VALE OVERSEAS LTD	6.125%	06/12/2033							
SELL	01/31/24	02/02/24	369,000.00	102.18	377,026		377,026	365,742	11,284	
91911TAS2	VALE OVERSEAS LTD	6.4%	06/28/2054							
BUY	06/25/24	06/28/24	50,000.00	99.24	49,618		49,618	49,618		
92338CAE3	VERALTO CORP SR	5.45%	09/18/2033							
SELL	03/15/24	03/19/24	130,000.00	100.41	130,532		130,532	129,604	928	
92343VGK4	VERIZON COMMUNICATIONS	3.4%	03/22/2041							
BUY	05/03/24	05/07/24	55,000.00	75.93	41,764		41,764	41,764		
92343VDR2	VERIZON COMMUNICATIONS	4.812%	03/15/2039							
SELL	04/29/24	05/01/24	65,000.00	90.95	59,119		59,119	58,448	671	
92553PAP7	VIACOM INC	4.375%	03/15/2043							
SELL	08/12/24	08/13/24	20,000.00	70.61	14,121		14,121	17,424	3,303-	
927804FG4	VIRGINIA ELEC & POWER CO	8.875%	11/15/38							
SELL	03/15/24	03/19/24	65,000.00	132.10	85,867		85,867	81,496	4,371	
927804GP3	VIRGINIA ELEC & PWR	5.00%	01/15/2034							
SELL	03/15/24	03/19/24	50,000.00	97.18	48,590		48,590	49,646	1,056-	
254687FZ4	WALT DISNEY COMPANY	3.6%	01/13/51							
BUY	05/03/24	05/07/24	40,000.00	74.07	29,626		29,626	29,626		
94106LBW8	WASTE MGMT INC DEL SR	4.875%	02/15/2034							
SELL	04/17/24	04/19/24	35,000.00	96.37	33,730		33,730	34,248	518-	
95000U2Q5	WELLS FARGO & CO VAR		04/30/2041							
BUY	01/05/24	01/09/24	60,000.00	73.92	44,354		44,354	44,354		
BUY	05/03/24	05/07/24	75,000.00	72.33	54,245		54,245	54,245		
BUY	07/15/24	07/16/24	50,000.00	74.91	37,455		37,455	37,455		
SECURITY TOTAL							136,054	136,054		
95000U2Z5	WELLS FARGO & COMPANY	4.611%	04/25/2053							
SELL	10/16/24	10/17/24	25,000.00	91.31	22,827		22,827	22,972	145-	
962166CB8	WEYERHAEUSER CO	4.00%	03/09/2052							
SELL	03/15/24	03/19/24	35,000.00	78.74	27,559		27,559	33,693	6,134-	
BROKER TOTAL							45,526,122	45,604,165	78,043-	
GOLDMAN, SACHS & CO.					- 0005				QUALIFYING PERCENTAGE	19.72%
88579YBK6	3M COMPANY	3.25%	08/26/2049							
BUY	05/02/24	05/06/24	25,000.00	66.63	16,659		16,659	16,659		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4857
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.				- 0005	(CONT)				QUALIFYING PERCENTAGE	19.72%
88579YBK6	3M COMPANY	3.25%	08/26/2049		(CONT)					
SELL	07/30/24	07/31/24	75,000.00	69.18	51,882		51,882	58,486	6,604-	
SECURITY TOTAL							68,541	75,145	6,604-	
88579YAZ4	3M COMPANY	3.625%	10/15/2047							
SELL	10/16/24	10/17/24	35,000.00	79.03	27,659		27,659	40,943	13,284-	
002824BH2	ABBOTT LABORATORIES	4.9%	11/30/2046							
BUY	01/03/24	01/05/24	40,000.00	101.10	40,439		40,439	40,439		
SELL	04/02/24	04/04/24	65,000.00	95.24	61,903		61,903	79,768	17,865-	
SELL	06/04/24	06/05/24	35,000.00	95.69	33,492		33,492	36,650	3,158-	
SELL	06/27/24	06/28/24	40,000.00	94.71	37,884		37,884	41,886	4,002-	
SELL	08/15/24	08/16/24	60,000.00	99.23	59,537		59,537	62,829	3,292-	
SECURITY TOTAL							233,255	261,572	28,317-	
00287YAS8	ABBVIE INC	4.7%	05/14/2045							
SELL	01/31/24	02/02/24	50,000.00	94.79	47,393		47,393	50,497	3,104-	
00287YDU0	ABBVIE INC SR	5.05%	03/15/2034							
SELL	04/11/24	04/15/24	30,000.00	98.41	29,522		29,522	29,906	384-	
00287YDW6	ABBVIE INC SR	5.4%	03/15/2054							
BUY	02/22/24	02/26/24	30,000.00	101.03	30,310		30,310	30,310		
BUY	06/13/24	06/14/24	50,000.00	101.69	50,845		50,845	50,845		
SECURITY TOTAL							81,155	81,155		
00287YDX4	ABBVIE INC SR	5.5%	03/15/2064							
BUY	02/22/24	02/26/24	30,000.00	100.92	30,275		30,275	30,275		
BUY	02/22/24	02/26/24	40,000.00	100.89	40,354		40,354	40,354		
BUY	02/28/24	03/01/24	30,000.00	100.64	30,192		30,192	30,192		
BUY	02/29/24	03/04/24	35,000.00	100.12	35,043		35,043	35,043		
BUY	04/02/24	04/04/24	50,000.00	100.10	50,051		50,051	50,051		
BUY	04/11/24	04/15/24	15,000.00	98.06	14,708		14,708	14,708		
SECURITY TOTAL							200,623	200,623		
00287YCA5	ABBVIE INC SR	GLBL NT 4.05%	11/21/2039							
BUY	01/09/24	01/11/24	100,000.00	89.38	89,378		89,378	89,378		
SELL	01/11/24	01/16/24	50,000.00	89.96	44,978		44,978	45,094	116-	
SELL	01/19/24	01/23/24	35,000.00	88.48	30,969		30,969	31,566	597-	
BUY	08/05/24	08/06/24	60,000.00	90.55	54,330		54,330	54,330		
BUY	10/02/24	10/03/24	50,000.00	92.35	46,174		46,174	46,174		
BUY	12/04/24	12/05/24	60,000.00	88.68	53,207		53,207	53,207		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4858
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.				- 0005	(CONT)				QUALIFYING PERCENTAGE	19.72%
00287YCA5	ABBVIE INC SR GLBL NT 4.05%		11/21/2039	(CONT)						
SECURITY TOTAL							319,036	319,749	713-	
00287YCB3	ABBVIE INC SR GLBL NT 4.25%		11/21/2049							
	SELL 08/14/24 08/15/24		70,000.00	88.42	61,896		61,896	58,990	2,906	
	SELL 09/05/24 09/06/24		45,000.00	89.34	40,203		40,203	37,922	2,281	
SECURITY TOTAL							102,099	96,912	5,187	
00108WAN0	AEP TEX INC SR -H NT 3.45%		05/15/2051							
	SELL 08/14/24 08/15/24		45,000.00	70.18	31,581		31,581	42,445	10,864-	
00817YAZ1	AETNA INC 3.875%		08/15/2047							
	BUY 08/05/24 08/06/24		50,000.00	76.44	38,221		38,221	38,221		
00817YAF5	AETNA INC 6.625%		06/15/2036							
	SELL 04/08/24 04/10/24		65,000.00	107.68	69,991		69,991	73,496	3,505-	
010392FT0	ALABAMA POWER CO 3.45%		10/01/2049							
	SELL 08/14/24 08/15/24		75,000.00	75.65	56,739		56,739	52,170	4,569	
	BUY 10/02/24 10/03/24		100,000.00	76.72	76,718		76,718	76,718		
SECURITY TOTAL							133,457	128,888	4,569	
010392FS2	ALABAMA POWER CO 4.3%		7/15/2048							
	SELL 08/01/24 08/02/24		45,000.00	84.81	38,165		38,165	37,314	851	
013716AU9	ALCAN INC 6.125%		12/15/33							
	SELL 01/02/24 01/04/24		30,000.00	109.26	32,779		32,779	41,675	8,896-	
015271BD0	ALEXANDRIA REAL 5.625%		05/15/2054							
	BUY 02/01/24 02/15/24		35,000.00	99.94	34,980		34,980	34,980		
015271AZ2	ALEXANDRIA REAL ESTATE 3.55%		03/15/2052							
	BUY 01/09/24 01/11/24		50,000.00	72.18	36,089		36,089	36,089		
015271AS8	ALEXANDRIA REAL ESTATE 4.00%		02/01/2050							
	BUY 01/09/24 01/11/24		65,000.00	77.75	50,539		50,539	50,539		
02079KAF4	ALPHABT INC 2.05%		08/15/50							
	BUY 06/27/24 06/28/24		70,000.00	57.98	40,588		40,588	40,588		
02209SBM4	ALTRIA GROUP INC SR NT 3.4%		02/04/2041							
	SELL 01/25/24 01/29/24		75,000.00	73.15	54,860		54,860	63,228	8,368-	
02209SBN2	ALTRIA GROUP INC SR NT 3.7%		02/04/2051							
	BUY 10/02/24 10/03/24		85,000.00	73.66	62,608		62,608	62,608		
023135CB0	AMAZON COM INC SR NT 3.1%		05/12/2051							
	BUY 06/05/24 06/06/24		120,000.00	70.30	84,360		84,360	84,360		
	SELL 07/02/24 07/03/24		85,000.00	68.22	57,990		57,990	60,227	2,237-	
	SELL 08/12/24 08/13/24		130,000.00	70.86	92,121		92,121	91,713	408	
SECURITY TOTAL							234,471	236,300	1,829-	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4859
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.				- 0005	(CONT)				QUALIFYING PERCENTAGE	19.72%
02361DAU4	AMEREN ILLINOIS CO 3.25%	03/15/2050								
BUY	01/09/24	01/11/24	45,000.00	72.68	32,704		32,704	32,704		
025816DK2	AMERICAN EXPRESS CO VAR	07/28/2034								
SELL	04/24/24	04/26/24	130,000.00	97.84	127,188		127,188	127,567	379-	
026874DF1	AMERICAN INTL GROUP 4.8%	07/10/2045								
SELL	01/17/24	01/19/24	70,000.00	92.88	65,017		65,017	59,614	5,403	
026874DA2	AMERICAN INTL GRP INC 4.5%	07/16/2044								
BUY	01/09/24	01/11/24	65,000.00	89.76	58,345		58,345	58,345		
031162CS7	AMGEN INC 3.375%	02/21/50								
BUY	07/09/24	07/10/24	65,000.00	71.50	46,472		46,472	46,472		
031162CD0	AMGEN INC 4.563%	06/15/2048								
BUY	02/06/24	02/08/24	35,000.00	87.88	30,758		30,758	30,758		
031162CF5	AMGEN INC 4.663%	06/15/2051								
SELL	02/06/24	02/08/24	35,000.00	88.88	31,109		31,109	30,665	444	
BUY	04/08/24	04/10/24	40,000.00	86.45	34,581		34,581	34,581		
BUY	10/02/24	10/03/24	75,000.00	91.37	68,530		68,530	68,530		
SECURITY TOTAL							134,220	133,776	444	
031162DF4	AMGEN INC SR 4.2%	02/22/2052								
BUY	02/27/24	02/29/24	50,000.00	81.30	40,649		40,649	40,649		
BUY	08/05/24	08/06/24	55,000.00	83.45	45,896		45,896	45,896		
BUY	12/04/24	12/05/24	50,000.00	81.63	40,817		40,817	40,817		
SECURITY TOTAL							127,362	127,362		
031162DS6	AMGEN INC SR GLBL 5.6%	03/02/2043								
SELL	01/26/24	01/30/24	65,000.00	101.71	66,112		66,112	62,587	3,525	
SELL	02/12/24	02/14/24	35,000.00	100.42	35,147		35,147	33,700	1,447	
SECURITY TOTAL							101,259	96,287	4,972	
031162DT4	AMGEN INC SR NT 5.65%	03/02/2053								
BUY	01/26/24	01/30/24	55,000.00	101.90	56,043		56,043	56,043		
BUY	02/23/24	02/27/24	40,000.00	100.32	40,130		40,130	40,130		
BUY	02/28/24	03/01/24	80,000.00	100.03	80,022		80,022	80,022		
BUY	03/01/24	03/05/24	30,000.00	99.17	29,750		29,750	29,750		
SELL	05/06/24	05/08/24	30,000.00	99.02	29,707		29,707	29,999	292-	
SELL	05/21/24	05/23/24	40,000.00	99.67	39,866		39,866	39,999	133-	
SELL	06/04/24	06/05/24	35,000.00	100.24	35,085		35,085	34,999	86	
BUY	10/15/24	10/16/24	45,000.00	103.75	46,688		46,688	46,688		
SECURITY TOTAL							357,291	357,630	339-	
031162DU1	AMGEN INC SR NT 5.75%	03/02/2063								



5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4860
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.				- 0005	(CONT)			QUALIFYING PERCENTAGE		19.72%
031162DU1	AMGEN INC SR NT		5.75%	03/02/2063	(CONT)					
SELL	02/27/24	02/29/24	40,000.00	100.31	40,124		40,124	39,750	374	
BUY	10/08/24	10/09/24	55,000.00	102.85	56,570		56,570	56,570		
SECURITY TOTAL							96,694	96,320	374	
032654AX3	ANALOG DEVICES INC		2.95%	10/01/2051						
BUY	01/09/24	01/11/24	45,000.00	70.38	31,669		31,669	31,669		
03522AAH3	ANHEUSER BUSCH CO-INBEV		4.7%	02/01/2036						
BUY	01/09/24	01/11/24	100,000.00	98.31	98,314		98,314	98,314		
SELL	01/16/24	01/18/24	80,000.00	98.15	78,521		78,521	82,760	4,239-	
SELL	01/18/24	01/22/24	25,000.00	97.87	24,467		24,467	25,862	1,395-	
SECURITY TOTAL							201,302	206,936	5,634-	
03522AAJ9	ANHEUSER BUSCH CO-INBEV		4.9%	02/01/2046						
SELL	02/07/24	02/09/24	100,000.00	95.62	95,617		95,617	100,685	5,068-	
SELL	06/26/24	06/27/24	45,000.00	93.33	41,998		41,998	45,308	3,310-	
SELL	06/26/24	06/27/24	75,000.00	93.03	69,770		69,770	75,514	5,744-	
BUY	08/02/24	08/05/24	260,000.00	96.52	250,955		250,955	250,955		
SECURITY TOTAL							458,340	472,462	14,122-	
03523TBV9	ANHEUSER-BUSCH INBEV		5.55%	01/23/2049						
BUY	05/21/24	05/23/24	25,000.00	101.26	25,315		25,315	25,315		
035242AN6	ANHEUSER-BUSCH INBEV FIN		4.9%	02/01/2046						
SELL	03/13/24	03/15/24	40,000.00	94.09	37,634		37,634	34,871	2,763	
SELL	08/02/24	08/05/24	130,000.00	95.90	124,664		124,664	114,804	9,860	
BUY	08/05/24	08/06/24	50,000.00	95.25	47,625		47,625	47,625		
BUY	12/04/24	12/05/24	50,000.00	94.67	47,337		47,337	47,337		
SECURITY TOTAL							257,260	244,637	12,623	
036752AD5	ANTHEM INC		4.375%	12/01/2047						
SELL	07/10/24	07/11/24	60,000.00	84.21	50,527		50,527	49,840	687	
036752AS2	ANTHEM INC SR GLBL		3.6%	03/15/2051						
BUY	01/09/24	01/11/24	45,000.00	77.08	34,687		34,687	34,687		
SELL	02/21/24	02/23/24	120,000.00	74.00	88,796		88,796	95,116	6,320-	
BUY	08/02/24	08/05/24	30,000.00	75.40	22,621		22,621	22,621		
SECURITY TOTAL							146,104	152,424	6,320-	
03740LAB8	AON CORP / AON GLOBAL		2.9%	08/23/2051						
BUY	10/02/24	10/03/24	65,000.00	66.14	42,991		42,991	42,991		
037833DW7	APPLE INC		2.65%	05/11/2050						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4861
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.				- 0005	(CONT)				QUALIFYING PERCENTAGE	19.72%
037833DW7	APPLE INC 2.65%	05/11/2050			(CONT)					
BUY	10/02/24	10/03/24	50,000.00	69.01	34,503		34,503	34,503		
BUY	12/04/24	12/05/24	60,000.00	65.48	39,285		39,285	39,285		
SECURITY TOTAL							73,788	73,788		
037833DD9	APPLE INC 3.75%	09/12/2047								
SELL	05/16/24	05/20/24	35,000.00	80.84	28,293		28,293	33,362	5,069-	
037833EE6	APPLE INC SR GLBL NT 2.375%	02/08/2041								
BUY	08/05/24	08/06/24	60,000.00	72.47	43,481		43,481	43,481		
03837AAC4	APTIV PLC / APTIV 5.75%	09/13/2054								
BUY	09/30/24	10/01/24	70,000.00	96.43	67,502		67,502	67,502		
BUY	09/30/24	10/01/24	40,000.00	96.74	38,696		38,696	38,696		
SECURITY TOTAL							106,198	106,198		
00217GAC7	APTIV PLC / APTIV CORP 4.15%	05/01/2052								
SELL	05/13/24	05/15/24	90,000.00	74.57	67,111		67,111	72,429	5,318-	
SELL	09/30/24	10/01/24	85,000.00	77.45	65,830		65,830	68,405	2,575-	
SECURITY TOTAL							132,941	140,834	7,893-	
03835VAJ5	APTIV SWISS HOLDINGS LIM 3.1%	12/01/2051								
BUY	02/12/24	02/14/24	70,000.00	63.17	44,220		44,220	44,220		
040555CU6	ARIZONA PUBLIC SERVICE 3.75%	05/15/2046								
BUY	01/09/24	01/11/24	60,000.00	75.38	45,230		45,230	45,230		
04351LAB6	ASCENSION HEALTH 3.945%	11/15/2046								
BUY	12/04/24	12/05/24	65,000.00	84.24	54,757		54,757	54,757		
04636NAN3	ASTRAZENECA FINANCE 5.00%	02/26/2034								
BUY	02/27/24	02/29/24	40,000.00	100.27	40,109		40,109	40,109		
046353AM0	ASTRAZENECA PLC 4.375%	11/16/2045								
BUY	02/07/24	02/09/24	20,000.00	90.41	18,081		18,081	18,081		
00206RHK1	AT&T INC 4.85%	03/01/2039								
BUY	04/15/24	04/17/24	40,000.00	89.03	35,611		35,611	35,611		
BUY	04/17/24	04/19/24	35,000.00	89.26	31,240		31,240	31,240		
SELL	09/03/24	09/04/24	74,000.00	96.31	71,269		71,269	65,959	5,310	
SECURITY TOTAL							138,120	132,810	5,310	
00206RKJ0	AT&T INC SR 3.5%	09/15/2053								
SELL	01/05/24	01/09/24	165,000.00	70.59	116,474		116,474	112,306	4,168	
BUY	01/09/24	01/11/24	55,000.00	71.49	39,317		39,317	39,317		
SELL	04/08/24	04/10/24	40,000.00	68.62	27,448		27,448	28,169	721-	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4862
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.				- 0005	(CONT)				QUALIFYING PERCENTAGE	19.72%
00206RKJ0	AT&T INC SR 3.5%	09/15/2053			(CONT)					
SECURITY TOTAL							183,239	179,792	3,447	
00206RMN9	AT&T INC SR GLBL 3.8%	12/01/2057								
BUY	08/05/24	08/06/24	65,000.00	72.77	47,297		47,297	47,297		
BUY	12/04/24	12/05/24	60,000.00	73.35	44,011		44,011	44,011		
SECURITY TOTAL							91,308	91,308		
049560AL9	ATMOS ENERGY CORP 4.15%	01/15/43								
BUY	05/23/24	05/28/24	35,000.00	83.69	29,292		29,292	29,292		
06051GMA4	BANK AMERICA CORP SR VAR 01/23/2035									
SELL	02/05/24	02/07/24	120,000.00	100.43	120,516		120,516	120,497	19	
06051GJE0	BANK OF AMERICA CORP FLTG 06/19/41									
BUY	03/21/24	03/25/24	75,000.00	70.71	53,035		53,035	53,035		
BUY	12/04/24	12/05/24	80,000.00	72.53	58,023		58,023	58,023		
SECURITY TOTAL							111,058	111,058		
06051GJA8	BANK OF AMERICA CORP FLTG RATE 3/20/51									
SELL	07/01/24	07/02/24	75,000.00	79.40	59,552		59,552	60,046	494-	
06738ECG8	BARCLAYS PLC SR VAR 05/09/2034									
BUY	01/09/24	01/11/24	90,000.00	101.50	91,348		91,348	91,348		
SELL	02/08/24	02/12/24	115,000.00	101.34	116,544		116,544	115,398	1,146	
SECURITY TOTAL							207,892	206,746	1,146	
06738EBW4	BARCLAYS PLC SR VAR 11/24/2042									
SELL	02/21/24	02/23/24	125,000.00	71.94	89,928		89,928	86,028	3,900	
06849UAD7	BARRICK AUSTRALIA 5.95%	10/15/39								
BUY	08/06/24	08/07/24	10,000.00	105.09	10,509		10,509	10,509		
06849AAB5	BARRICK INTL BANK 6.35%	10/15/36								
SELL	08/06/24	08/07/24	10,000.00	109.31	10,931		10,931	10,278	653	
05526DBF1	BAT CAPITAL CORP 4.54%	08/15/2047								
BUY	01/09/24	01/11/24	60,000.00	75.99	45,591		45,591	45,591		
SELL	08/01/24	08/02/24	85,000.00	80.44	68,375		68,375	64,476	3,899	
SECURITY TOTAL							113,966	110,067	3,899	
05526DBZ7	BAT CAPITAL CORP SR 6.00%	02/20/2034								
SELL	02/16/24	02/21/24	15,000.00	99.50	14,924		14,924	14,916	8	
071813CV9	BAXTER INTL INC SR 3.132%	12/01/2051								
SELL	03/01/24	03/05/24	35,000.00	65.37	22,881		22,881	35,000	12,119-	
07274NBG7	BAYER US FIN II LLC 3.95%	04/15/2045								



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4863
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.					- 0005 (CONT)				QUALIFYING PERCENTAGE	19.72%
07274NBG7	BAYER US FIN II LLC 3.95%	04/15/2045			(CONT)					
BUY	02/15/24	02/20/24	10,000.00	68.37	6,837		6,837	6,837		
07274NBF9	BAYER US FIN II LLC SR 4.4%	07/15/2044								
BUY	02/15/24	02/20/24	50,000.00	74.35	37,177		37,177	37,177		
07274EAL7	BAYER US FIN LLC SR 6.5%	11/21/2033								
BUY	03/05/24	03/07/24	35,000.00	100.85	35,298		35,298	35,298		
SELL	03/26/24	03/28/24	40,000.00	101.07	40,427		40,427	40,118	309	
SECURITY TOTAL							75,725	75,416	309	
07274EAM5	BAYER US FIN LLC SR 6.875%	11/21/2053								
SELL	02/15/24	02/20/24	30,000.00	99.55	29,864		29,864	30,143	279-	
BUY	03/26/24	03/28/24	20,000.00	101.10	20,220		20,220	20,220		
SELL	08/19/24	08/20/24	60,000.00	111.20	66,718		66,718	61,091	5,627	
SECURITY TOTAL							116,802	111,454	5,348	
07274NAQ6	BAYER US FINANCE II LLC 4.875%	06/25/48								
SELL	03/05/24	03/07/24	25,000.00	79.82	19,955		19,955	19,450	505	
075887CK3	BECTON DICKINSON AND CO 3.794%	05/20/50								
SELL	05/14/24	05/16/24	45,000.00	75.71	34,068		34,068	30,649	3,419	
075887BG3	BECTON DICKINSON AND CO 4.685%	12/15/44								
BUY	05/14/24	05/16/24	35,000.00	88.24	30,885		30,885	30,885		
084664CX7	BERKSHIRE HATHAWAY FIN 2.5%	01/15/2051								
SELL	03/21/24	03/25/24	75,000.00	62.88	47,162		47,162	40,671	6,491	
SELL	03/21/24	03/25/24	65,000.00	63.02	40,964		40,964	35,248	5,716	
SECURITY TOTAL							88,126	75,919	12,207	
084664CV1	BERKSHIRE HATHAWAY FIN 2.85%	10/15/50								
BUY	08/05/24	08/06/24	130,000.00	67.96	88,352		88,352	88,352		
BUY	10/02/24	10/03/24	55,000.00	70.07	38,540		38,540	38,540		
BUY	12/04/24	12/05/24	60,000.00	66.50	39,897		39,897	39,897		
SECURITY TOTAL							166,789	166,789		
084664DB4	BERKSHIRE HATHAWAY FIN 3.85%	03/15/2052								
BUY	02/21/24	02/23/24	25,000.00	79.24	19,810		19,810	19,810		
BUY	03/04/24	03/06/24	55,000.00	79.76	43,867		43,867	43,867		
SECURITY TOTAL							63,677	63,677		
09062XAG8	BIOMGEN INC 3.15%	05/01/50								
SELL	02/28/24	03/01/24	120,000.00	65.88	79,058		79,058	101,929	22,871-	
SELL	04/02/24	04/04/24	70,000.00	65.37	45,760		45,760	47,298	1,538-	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4864
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.				- 0005	(CONT)				QUALIFYING PERCENTAGE	19.72%
09062XAG8 BIOGEN INC 3.15% 05/01/50					(CONT)					
					SECURITY TOTAL		124,818	149,227	24,409-	
06051GJW0 BK OF AMERICA CORP VAR 04/22/2042										
BUY	01/09/24	01/11/24	175,000.00	76.64	134,118		134,118	134,118		
BUY	01/10/24	01/12/24	60,000.00	76.88	46,126		46,126	46,126		
					SECURITY TOTAL		180,244	180,244		
097023CP8 BOEING CO 3.25% 02/01/2035										
BUY	03/19/24	03/21/24	90,000.00	78.44	70,599		70,599	70,599		
BUY	03/21/24	03/25/24	65,000.00	78.23	50,848		50,848	50,848		
BUY	07/03/24	07/05/24	40,000.00	77.20	30,878		30,878	30,878		
					SECURITY TOTAL		152,325	152,325		
097023CQ6 BOEING CO 3.75% 02/01/2050										
BUY	01/09/24	01/11/24	15,000.00	74.35	11,153		11,153	11,153		
SELL	02/22/24	02/26/24	80,000.00	72.03	57,626		57,626	58,476	850-	
BUY	04/12/24	04/16/24	135,000.00	66.30	89,508		89,508	89,508		
SELL	04/22/24	04/24/24	80,000.00	65.00	52,002		52,002	53,042	1,040-	
BUY	06/25/24	06/26/24	105,000.00	66.99	70,334		70,334	70,334		
BUY	07/08/24	07/09/24	50,000.00	67.47	33,735		33,735	33,735		
BUY	07/09/24	07/10/24	25,000.00	67.35	16,837		16,837	16,837		
BUY	09/24/24	09/25/24	105,000.00	70.66	74,193		74,193	74,193		
					SECURITY TOTAL		405,388	407,278	1,890-	
097023CK9 BOEING CO 3.9% 05/01/49										
BUY	04/24/24	04/26/24	55,000.00	66.44	36,539		36,539	36,539		
097023CR4 BOEING CO 3.95% 08/01/2059										
SELL	01/10/24	01/12/24	35,000.00	73.92	25,870		25,870	29,781	3,911-	
BUY	03/18/24	03/20/24	40,000.00	67.09	26,836		26,836	26,836		
BUY	04/26/24	04/30/24	95,000.00	62.52	59,397		59,397	59,397		
SELL	04/29/24	05/01/24	30,000.00	63.26	18,977		18,977	18,757	220	
SELL	09/24/24	09/25/24	100,000.00	69.30	69,295		69,295	66,545	2,750	
					SECURITY TOTAL		200,375	201,316	941-	
097023CV5 BOEING CO 5.705% 05/01/40										
SELL	01/02/24	01/04/24	30,000.00	102.92	30,876		30,876	29,831	1,045	
097023CW3 BOEING CO 5.805% 05/01/2050										
BUY	01/02/24	01/04/24	25,000.00	103.05	25,763		25,763	25,763		
BUY	01/12/24	01/17/24	50,000.00	101.02	50,511		50,511	50,511		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4865
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.				- 0005	(CONT)				QUALIFYING PERCENTAGE	19.72%
097023CW3	BOEING CO 5.805%		05/01/2050		(CONT)					
BUY	01/16/24	01/18/24	70,000.00	98.61	69,027		69,027	69,027		
BUY	03/12/24	03/14/24	170,000.00	95.02	161,541		161,541	161,541		
BUY	03/13/24	03/15/24	70,000.00	94.22	65,957		65,957	65,957		
SELL	03/19/24	03/21/24	50,000.00	93.06	46,532		46,532	48,612	2,080-	
SELL	04/12/24	04/16/24	110,000.00	90.90	99,986		99,986	106,145	6,159-	
SELL	04/12/24	04/16/24	45,000.00	90.71	40,820		40,820	43,423	2,603-	
BUY	04/22/24	04/24/24	65,000.00	89.05	57,879		57,879	57,879		
SELL	04/24/24	04/26/24	25,000.00	88.50	22,125		22,125	23,797	1,672-	
BUY	04/30/24	05/02/24	80,000.00	88.84	71,070		71,070	71,070		
SELL	06/05/24	06/06/24	55,000.00	91.92	50,558		50,558	51,695	1,137-	
SELL	06/25/24	06/26/24	85,000.00	91.87	78,090		78,090	79,893	1,803-	
SELL	07/08/24	07/09/24	40,000.00	92.33	36,933		36,933	37,597	664-	
BUY	07/17/24	07/18/24	55,000.00	92.48	50,862		50,862	50,862		
SELL	09/10/24	09/11/24	45,000.00	97.66	43,947		43,947	42,008	1,939	
SECURITY TOTAL							971,601	985,780	14,179-	
097023CX1	BOEING CO 5.93%		05/01/60							
SELL	01/09/24	01/11/24	40,000.00	99.69	39,878		39,878	38,967	911	
SELL	01/16/24	01/18/24	30,000.00	98.22	29,466		29,466	29,225	241	
BUY	03/13/24	03/15/24	40,000.00	93.19	37,276		37,276	37,276		
BUY	03/21/24	03/25/24	35,000.00	92.38	32,333		32,333	32,333		
SELL	03/22/24	03/26/24	30,000.00	93.46	28,037		28,037	28,966	929-	
BUY	08/05/24	08/06/24	50,000.00	93.56	46,782		46,782	46,782		
BUY	10/02/24	10/03/24	40,000.00	95.87	38,349		38,349	38,349		
BUY	12/04/24	12/05/24	45,000.00	95.19	42,837		42,837	42,837		
SECURITY TOTAL							294,958	294,735	223	
097023AX3	BOEING CO 6.875%		03/15/2039							
SELL	09/19/24	09/20/24	25,000.00	109.94	27,485		27,485	32,175	4,690-	
097023DM4	BOEING CO CR SEN SR VAR		05/01/2054							
SELL	04/30/24	05/02/24	70,000.00	100.81	70,567		70,567	70,000	567	
SELL	05/02/24	05/06/24	35,000.00	101.30	35,453		35,453	35,000	453	
BUY	05/24/24	05/29/24	30,000.00	102.47	30,740		30,740	30,740		
SECURITY TOTAL							136,760	135,740	1,020	
097023DN2	BOEING CO CR SEN VAR		05/01/2064							
BUY	04/29/24	05/01/24	30,000.00	100.94	30,282		30,282	30,282		
BUY	05/02/24	05/06/24	35,000.00	101.10	35,386		35,386	35,386		
SELL	08/01/24	08/02/24	115,000.00	107.09	123,156		123,156	115,829	7,327	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4866
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.					- 0005 (CONT)				QUALIFYING PERCENTAGE	19.72%
097023DN2 BOEING CO CR SEN VAR 05/01/2064					(CONT)					
SECURITY TOTAL							188,824	181,497	7,327	
101137AT4 BOSTON SCIENTIFIC CORP 4.55% 03/01/2039										
BUY	02/08/24	02/12/24	75,000.00	93.82	70,362		70,362	70,362		
10373QBG4 BP CAP MARKETS AMERICA 3% 02/24/2050										
BUY	10/02/24	10/03/24	55,000.00	69.61	38,284		38,284	38,284		
10373QBQ2 BP CAP MKTS AMER INC 3.379% 02/08/2061										
BUY	10/02/24	10/03/24	60,000.00	70.37	42,223		42,223	42,223		
10373QBW9 BP CAP MKTS AMER INC 4.989% 04/10/2034										
SELL	06/21/24	06/24/24	130,000.00	98.57	128,136		128,136	129,138	1,002-	
BUY	10/02/24	10/03/24	140,000.00	102.34	143,269		143,269	143,269		
SECURITY TOTAL							271,405	272,407	1,002-	
110122DS4 BRISTOL-MYERS SQUIBB 2.55% 11/13/2050										
BUY	02/01/24	02/05/24	100,000.00	63.32	63,323		63,323	63,323		
BUY	07/05/24	07/08/24	25,000.00	59.47	14,869		14,869	14,869		
BUY	10/02/24	10/03/24	45,000.00	63.61	28,625		28,625	28,625		
BUY	10/29/24	10/30/24	60,000.00	59.66	35,794		35,794	35,794		
BUY	12/04/24	12/05/24	60,000.00	61.19	36,713		36,713	36,713		
SECURITY TOTAL							179,324	179,324		
110122DV7 BRISTOL-MYERS SQUIBB 3.55% 03/15/2042										
SELL	03/01/24	03/05/24	40,000.00	79.17	31,670		31,670	32,090	420-	
BUY	05/29/24	05/30/24	60,000.00	76.57	45,943		45,943	45,943		
SECURITY TOTAL							77,613	78,033	420-	
110122DW5 BRISTOL-MYERS SQUIBB 3.7% 03/15/2052										
BUY	06/05/24	06/06/24	45,000.00	74.93	33,720		33,720	33,720		
BUY	09/03/24	09/04/24	35,000.00	77.81	27,232		27,232	27,232		
BUY	10/21/24	10/22/24	95,000.00	75.84	72,047		72,047	72,047		
SECURITY TOTAL							132,999	132,999		
110122DX3 BRISTOL-MYERS SQUIBB 3.9% 03/15/2062										
SELL	10/21/24	10/22/24	90,000.00	74.99	67,495		67,495	65,670	1,825	
110122EK0 BRISTOL-MYERS SQUIBB 5.55% 02/22/2054										
BUY	02/21/24	02/23/24	160,000.00	100.07	160,115		160,115	160,115		
SELL	02/23/24	02/27/24	50,000.00	100.71	50,355		50,355	49,928	427	
SELL	03/01/24	03/05/24	40,000.00	101.37	40,547		40,547	39,942	605	
SELL	03/13/24	03/15/24	30,000.00	103.11	30,933		30,933	29,957	976	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4867
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.					- 0005 (CONT)				QUALIFYING PERCENTAGE	19.72%
110122EK0	BRISTOL-MYERS	SQUIBB	5.55%	02/22/2054	(CONT)					
SELL	06/05/24	06/06/24	35,000.00	100.51	35,179		35,179	34,885	294	
SECURITY TOTAL							317,129	314,827	2,302	
110122EL8	BRISTOL-MYERS	SQUIBB	5.65%	02/22/2064						
BUY	02/21/24	02/23/24	30,000.00	99.92	29,976		29,976	29,976		
BUY	02/23/24	02/27/24	45,000.00	100.54	45,241		45,241	45,241		
SELL	02/27/24	02/29/24	35,000.00	100.57	35,199		35,199	34,928	271	
SELL	03/18/24	03/20/24	40,000.00	101.12	40,449		40,449	40,241	208	
SELL	03/21/24	03/25/24	85,000.00	101.78	86,515		86,515	85,513	1,002	
BUY	07/01/24	07/02/24	30,000.00	96.52	28,955		28,955	28,955		
SECURITY TOTAL							266,335	264,854	1,481	
110122EB0	BRISTOL-MYERS	SQUIBB	6.25%	11/15/2053						
SELL	02/28/24	03/01/24	75,000.00	109.93	82,447		82,447	76,871	5,576	
BUY	03/01/24	03/05/24	40,000.00	110.42	44,169		44,169	44,169		
SECURITY TOTAL							126,616	121,040	5,576	
110122EC8	BRISTOL-MYERS	SQUIBB	6.4%	11/15/2063						
BUY	01/09/24	01/11/24	35,000.00	114.63	40,120		40,120	40,120		
SELL	02/15/24	02/20/24	60,000.00	111.31	66,785		66,785	64,707	2,078	
SELL	05/29/24	05/30/24	35,000.00	106.68	37,337		37,337	38,015	678	
BUY	08/05/24	08/06/24	35,000.00	114.32	40,012		40,012	40,012		
SELL	09/03/24	09/04/24	25,000.00	115.25	28,811		28,811	27,386	1,425	
SELL	12/11/24	12/12/24	50,000.00	113.55	56,773		56,773	54,771	2,002	
SECURITY TOTAL							269,838	265,011	4,827	
110122AU2	BRISTOL-MYERS	SQUIBB	CO 3.25%	08/01/42						
SELL	02/14/24	02/16/24	85,000.00	74.93	63,690		63,690	75,461	11,771	
110122CR7	BRISTOL-MYERS	SQUIBB	CO 4.25%	10/26/49						
SELL	08/21/24	08/22/24	85,000.00	87.44	74,324		74,324	70,851	3,473	
11135FBJ9	BROADCOM INC	SR 3.5%	02/15/2041							
SELL	12/05/24	12/06/24	50,000.00	80.23	40,113		40,113	38,731	1,382	
11135FBG5	BROADCOM INC	SR 3.75%	02/15/2051							
BUY	12/05/24	12/06/24	40,000.00	76.90	30,761		30,761	30,761		
11271LAL6	BROOKFIELD FIN	INC 5.968%	03/04/2054							
BUY	04/01/24	04/03/24	85,000.00	101.84	86,564		86,564	86,564		
12189LAZ4	BURLINGTON NORTH	SANTA FE 3.9%	08/01/46							
SELL	04/01/24	04/03/24	25,000.00	80.76	20,190		20,190	28,442	8,252	
12189LAK7	BURLINGTON NORTH	SANTE FE 4.375%	09/1/42							
BUY	08/05/24	08/06/24	55,000.00	90.90	49,994		49,994	49,994		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4868
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.					- 0005 (CONT)				QUALIFYING PERCENTAGE	19.72%
12189LAK7	BURLINGTON NORTH	SANTE FE	4.375%	09/1/42	(CONT)					
BUY	12/04/24	12/05/24	55,000.00	89.86	49,421		49,421	49,421		
SECURITY TOTAL							99,415	99,415		
12189LAE1	BURLINGTON NORTH	SANTE FE	5.4%	06/01/41						
SELL	05/09/24	05/13/24	80,000.00	98.86	79,085		79,085	92,079	12,994-	
12189LBH3	BURLINGTON NORTH	N 2.875%	06/15/2052							
BUY	05/09/24	05/13/24	85,000.00	63.19	53,715		53,715	53,715		
133434AD2	CAMERON LNG LLC	3.701%	1/15/2039							
SELL	06/21/24	06/24/24	90,000.00	81.96	73,763		73,763	92,183	18,420-	
13645RBH6	CANADIAN PAC RY CO	3.1%	12/02/2051							
BUY	04/01/24	04/03/24	80,000.00	67.58	54,065		54,065	54,065		
SELL	09/11/24	09/12/24	40,000.00	72.51	29,003		29,003	27,890	1,113	
SECURITY TOTAL							83,068	81,955	1,113	
13648TAG2	CANADIAN PAC RY CO	3.5%	05/01/2050							
SELL	04/01/24	04/03/24	80,000.00	73.57	58,854		58,854	57,983	871	
14149YAW8	CARDINAL HEALTH INC	4.6%	03/15/2043							
BUY	05/30/24	05/31/24	55,000.00	85.05	46,780		46,780	46,780		
14448CAY0	CARRIER GLOBAL	5.9%	03/15/2034							
SELL	01/03/24	01/05/24	55,000.00	107.22	58,971		58,971	56,853	2,118	
14448CBA1	CARRIER GLOBAL	6.2%	03/15/2054							
SELL	01/09/24	01/11/24	40,000.00	113.83	45,532		45,532	42,707	2,825	
149123BS9	CATERPILLAR INC	5.2%	5/27/2041							
SELL	03/06/24	03/08/24	85,000.00	102.07	86,763		86,763	89,719	2,956-	
SELL	06/18/24	06/20/24	90,000.00	99.33	89,396		89,396	94,997	5,601-	
SECURITY TOTAL							176,159	184,716	8,557-	
15135UAX7	CENOVUS ENERGY INC	3.75%	02/15/2052							
BUY	09/13/24	09/16/24	50,000.00	74.29	37,143		37,143	37,143		
15189XBE7	CENTERPOINT ENERGY	5.15%	03/01/2034							
BUY	03/06/24	03/08/24	70,000.00	100.71	70,498		70,498	70,498		
161175CE2	CHARTER COMMUNICATIONS	3.5%	03/01/2042							
SELL	02/22/24	02/26/24	25,000.00	65.92	16,480		16,480	19,967	3,487-	
SELL	05/20/24	05/22/24	155,000.00	66.52	103,109		103,109	123,796	20,687-	
SECURITY TOTAL							119,589	143,763	24,174-	
161175BZ6	CHARTER COMMUNICATIONS	3.5%	06/01/2041							
SELL	05/20/24	05/22/24	70,000.00	67.23	47,061		47,061	50,010	2,949-	
161175BY9	CHARTER COMMUNICATIONS	3.85%	04/01/2061							
BUY	02/22/24	02/26/24	25,000.00	58.65	14,661		14,661	14,661		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4869
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.					- 0005 (CONT)				QUALIFYING PERCENTAGE	19.72%
161175BY9	CHARTER COMMUNICATIONS	3.85%	04/01/2061	(CONT)						
BUY	10/02/24	10/03/24	115,000.00	61.45	70,666		70,666	70,666		
SECURITY TOTAL							85,327	85,327		
161175CG7	CHARTER COMMUNICATIONS	3.95%	06/30/2062							
BUY	12/04/24	12/05/24	55,000.00	64.48	35,464		35,464	35,464		
161175CC6	CHARTER COMMUNICATIONS	4.4%	12/01/2061							
BUY	08/05/24	08/06/24	65,000.00	66.87	43,466		43,466	43,466		
166764CA6	CHEVRON CORP	3.078%	05/11/50							
BUY	05/13/24	05/15/24	115,000.00	68.39	78,645		78,645	78,645		
SELL	06/21/24	06/24/24	63,000.00	69.70	43,910		43,910	43,504	406	
BUY	10/24/24	10/25/24	120,000.00	69.33	83,198		83,198	83,198		
SECURITY TOTAL							205,753	205,347	406	
166756AH9	CHEVRON USA INC	2.343%	08/12/50							
SELL	06/21/24	06/24/24	70,000.00	59.42	41,593		41,593	39,935	1,658	
BUY	10/02/24	10/03/24	100,000.00	62.44	62,438		62,438	62,438		
SELL	10/24/24	10/25/24	130,000.00	59.29	77,074		77,074	78,410	1,336-	
SECURITY TOTAL							181,105	180,783	322	
166756AU0	CHEVRON USA INC	5.25%	11/15/2043							
BUY	01/09/24	01/11/24	85,000.00	104.41	88,752		88,752	88,752		
168863DV7	CHILE REP SR	3.5%	01/31/2034							
SELL	03/19/24	03/21/24	25,000.00	86.75	21,688		21,688	21,938	250-	
168863DZ8	CHILE REP SR	4.95%	01/05/2036							
BUY	03/19/24	03/21/24	20,000.00	96.25	19,250		19,250	19,250		
SELL	08/05/24	08/06/24	220,000.00	98.63	216,975		216,975	211,244	5,731	
SELL	08/05/24	08/06/24	35,000.00	98.63	34,519		34,519	33,607	912	
SECURITY TOTAL							270,744	264,101	6,643	
168863EA2	CHILE REP SR	5.33%	01/05/2054							
SELL	01/24/24	01/26/24	65,000.00	95.40	62,010		62,010	60,899	1,111	
SELL	05/29/24	05/30/24	150,000.00	92.45	138,675		138,675	140,883	2,208-	
SELL	07/02/24	07/03/24	70,000.00	93.65	65,555		65,555	65,745	190-	
SECURITY TOTAL							266,240	267,527	1,287-	
171239AK2	CHUBB INA HLDGS INC	5.00%	03/15/2034							
BUY	10/02/24	10/03/24	55,000.00	103.84	57,113		57,113	57,113		
125523CK4	CIGNA CORP	3.4%	03/15/2050							
SELL	01/10/24	01/12/24	45,000.00	73.27	32,973		32,973	33,188	215-	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4870
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.				- 0005	(CONT)				QUALIFYING PERCENTAGE	19.72%
125523AJ9	CIGNA CORP 4.8%	08/15/2038								
SELL	01/16/24	01/18/24	45,000.00	95.57	43,007		43,007	43,145	138-	
125523CF5	CIGNA CORP NEW GLBL NT 4.8%	07/15/2046								
SELL	08/14/24	08/15/24	70,000.00	91.54	64,075		64,075	59,961	4,114	
125523CQ1	CIGNA CORP NEW SR NT 3.4%	03/15/2051								
BUY	02/16/24	02/21/24	35,000.00	69.57	24,348		24,348	24,348		
17275RBU5	CISCO SYS INC SR 5.3%	02/26/2054								
BUY	10/02/24	10/03/24	60,000.00	105.70	63,417		63,417	63,417		
172967JU6	CITIGROUP INC 4.65%	07/30/2045								
BUY	08/05/24	08/06/24	110,000.00	90.80	99,882		99,882	99,882		
BUY	10/02/24	10/03/24	85,000.00	94.59	80,404		80,404	80,404		
SECURITY TOTAL							180,286	180,286		
172967MM0	CITIGROUP INC 5.316%	03/26/41								
SELL	03/19/24	03/21/24	45,000.00	98.08	44,135		44,135	43,855	280	
172967FX4	CITIGROUP INC 5.875%	01/30/2042								
BUY	10/02/24	10/03/24	50,000.00	109.85	54,923		54,923	54,923		
172967PG0	CITIGROUP INC SUB VAR 02/13/2035									
BUY	02/06/24	02/13/24	55,000.00	99.85	54,918		54,918	54,918		
BUY	10/02/24	10/03/24	185,000.00	104.56	193,429		193,429	193,429		
SECURITY TOTAL							248,347	248,347		
191216CW8	COCA COLA CO 2.5%	06/01/40								
SELL	01/11/24	01/16/24	40,000.00	74.02	29,606		29,606	30,096	490-	
191216CX6	COCA COLA CO 2.6%	06/01/2050								
SELL	02/13/24	02/15/24	70,000.00	63.89	44,722		44,722	46,496	1,774-	
SELL	04/02/24	04/04/24	40,000.00	63.52	25,409		25,409	26,569	1,160-	
BUY	05/30/24	05/31/24	45,000.00	61.44	27,649		27,649	27,649		
SECURITY TOTAL							97,780	100,714	2,934-	
191216DZ0	COCA COLA CO SR 5.2%	01/14/2055								
BUY	11/05/24	11/06/24	35,000.00	99.92	34,972		34,972	34,972		
19828TAC0	COLUMBIA PIPELINES 6.544%	11/15/2053								
SELL	04/17/24	04/19/24	30,000.00	103.23	30,970		30,970	30,046	924	
19828TAD8	COLUMBIA PIPELINES 6.714%	08/15/2063								
BUY	04/17/24	04/19/24	30,000.00	103.75	31,124		31,124	31,124		
20030NCC3	COMCAST CORP 3.969%	11/01/2047								
BUY	10/02/24	10/03/24	80,000.00	83.26	66,606		66,606	66,606		
20030NEK3	COMCAST CORP 5.65%	06/01/2054								
SELL	09/03/24	09/04/24	5,000.00	104.81	5,241		5,241	5,008	233	
20030NDU2	COMCAST CORP NEW GLBL 2.937%	11/01/2056								
BUY	01/09/24	01/11/24	110,000.00	64.78	71,257		71,257	71,257		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4871
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.					- 0005 (CONT)				QUALIFYING PERCENTAGE	19.72%
20030NDU2	COMCAST CORP	NEW	GLBL 2.937%	11/01/2056	(CONT)					
BUY	08/05/24	08/06/24	60,000.00	63.50	38,101		38,101	38,101		
BUY	11/05/24	11/06/24	60,000.00	61.63	36,976		36,976	36,976		
BUY	12/04/24	12/05/24	60,000.00	62.52	37,514		37,514	37,514		
SECURITY TOTAL							183,848	183,848		
20030NEG2	COMCAST CORP	NEW	SR NT 5.5%	05/15/2064						
BUY	10/02/24	10/03/24	40,000.00	103.18	41,271		41,271	41,271		
20268JAG8	COMMONSPIRIT	HEALTH 3.91%	10/01/50							
BUY	12/04/24	12/05/24	50,000.00	78.03	39,017		39,017	39,017		
20268JAT0	COMMONSPIRIT	HEALTH 5.548%	12/01/2054							
BUY	10/02/24	10/03/24	140,000.00	103.99	145,580		145,580	145,580		
202795JT8	COMMONWEALTH	EDISON CO 3.125%	03/15/2051							
BUY	12/04/24	12/05/24	55,000.00	68.58	37,716		37,716	37,716		
202795JY7	COMMONWEALTH	EDISON CO 5.3%	02/01/2053							
BUY	01/09/24	01/11/24	50,000.00	100.19	50,093		50,093	50,093		
SELL	01/26/24	01/30/24	50,000.00	99.27	49,634		49,634	50,093	459-	
SECURITY TOTAL							99,727	100,186	459-	
205887CD2	CONAGRA BRANDS	INC 5.3%	11/01/2038							
BUY	01/09/24	01/11/24	45,000.00	96.00	43,198		43,198	43,198		
SELL	02/26/24	02/28/24	55,000.00	94.64	52,053		52,053	54,766	2,713-	
SECURITY TOTAL							95,251	97,964	2,713-	
207597EP6	CONNECTICUT LT & PWR	CO 5.25%	01/15/2053							
BUY	01/09/24	01/11/24	35,000.00	100.12	35,040		35,040	35,040		
20826FBH8	CONOCOPHILLIPS	SR NT 5.7%	09/15/2063							
SELL	06/21/24	06/24/24	44,000.00	101.60	44,703		44,703	43,391	1,312	
209111FL2	CONSOLIDATED	EDISON CO 3.875%	06/15/47							
BUY	12/04/24	12/05/24	50,000.00	79.74	39,870		39,870	39,870		
209111FK4	CONSOLIDATED	EDISON CO 4.3%	12/01/2056							
SELL	05/21/24	05/23/24	60,000.00	79.82	47,892		47,892	52,352	4,460-	
21871XAM1	COREBRIDGE FINL	INC SR 4.4%	04/05/2052							
SELL	09/04/24	09/05/24	90,000.00	83.99	75,590		75,590	87,421	11,831-	
22822VAP6	CROWN CASTLE	INC 4.00%	11/15/2049							
SELL	09/03/24	09/04/24	40,000.00	79.87	31,947		31,947	30,197	1,750	
22822VBE0	CROWN CASTLE	INC SR 5.8%	03/01/2034							
BUY	01/09/24	01/11/24	60,000.00	102.64	61,585		61,585	61,585		
22822VAX9	CROWN CASTLE	INTL CORP 2.9%	04/01/2041							
SELL	06/26/24	06/27/24	95,000.00	69.95	66,448		66,448	86,136	19,688-	
126408GY3	CSX CORP	4.1%	03/15/2044							
SELL	10/16/24	10/17/24	115,000.00	87.63	100,776		100,776	105,860	5,084-	



5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.				- 0005	(CONT)				QUALIFYING PERCENTAGE	19.72%
126408GW7	CSX CORP	4.75%	05/30/2042							
BUY	08/01/24	08/02/24	35,000.00	94.31	33,007		33,007	33,007		
BUY	10/02/24	10/03/24	100,000.00	96.86	96,856		96,856	96,856		
SECURITY TOTAL							129,863	129,863		
126408GU1	CSX CORP	5.5%	4/15/2041							
SELL	08/01/24	08/02/24	35,000.00	102.97	36,041		36,041	38,734	2,693-	
126408HV8	CSX CORP NT	4.5%	11/15/2052							
BUY	01/29/24	01/31/24	65,000.00	89.95	58,465		58,465	58,465		
SELL	03/18/24	03/20/24	65,000.00	87.24	56,703		56,703	58,465	1,762-	
SECURITY TOTAL							115,168	116,930	1,762-	
126650DP2	CVS HEALTH CORP	2.7%	08/21/40							
BUY	01/24/24	01/26/24	55,000.00	70.01	38,503		38,503	38,503		
BUY	01/26/24	01/30/24	70,000.00	69.62	48,735		48,735	48,735		
SECURITY TOTAL							87,238	87,238		
126650DK3	CVS HEALTH CORP	4.125%	04/01/40							
BUY	08/05/24	08/06/24	65,000.00	84.37	54,841		54,841	54,841		
BUY	11/14/24	11/15/24	140,000.00	80.25	112,343		112,343	112,343		
SECURITY TOTAL							167,184	167,184		
126650CZ1	CVS HEALTH CORP	5.05%	3/25/2048							
SELL	01/09/24	01/11/24	65,000.00	92.15	59,899		59,899	59,851	48	
BUY	04/30/24	05/02/24	65,000.00	85.85	55,799		55,799	55,799		
BUY	05/01/24	05/03/24	35,000.00	85.23	29,830		29,830	29,830		
SELL	07/23/24	07/24/24	100,000.00	87.12	87,121		87,121	89,796	2,675-	
BUY	10/02/24	10/03/24	50,000.00	90.04	45,022		45,022	45,022		
BUY	11/05/24	11/06/24	55,000.00	86.28	47,453		47,453	47,453		
BUY	12/04/24	12/05/24	55,000.00	88.64	48,753		48,753	48,753		
SECURITY TOTAL							373,877	376,504	2,627-	
126650CN8	CVS HEALTH CORP	5.125%	07/20/2045							
SELL	01/24/24	01/26/24	35,000.00	93.20	32,619		32,619	35,130	2,511-	
SELL	07/29/24	07/30/24	55,000.00	89.45	49,197		49,197	55,204	6,007-	
SELL	07/30/24	07/31/24	35,000.00	89.25	31,239		31,239	35,130	3,891-	
SECURITY TOTAL							113,055	125,464	12,409-	
126650DZ0	CVS HEALTH CORP SR	5.875%	06/01/2053							



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4873
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.					- 0005 (CONT)				QUALIFYING PERCENTAGE	19.72%
126650DZ0	CVS HEALTH CORP	SR 5.875%	06/01/2053	(CONT)						
SELL	01/08/24	01/10/24	45,000.00	103.44	46,548		46,548	42,849	3,699	
BUY	05/16/24	05/20/24	45,000.00	97.46	43,856		43,856	43,856		
SECURITY TOTAL							90,404	86,705	3,699	
126650EF3	CVS HEALTH CORP	SR 6.05%	06/01/2054							
BUY	05/07/24	05/09/24	70,000.00	99.35	69,545		69,545	69,545		
BUY	09/05/24	09/06/24	40,000.00	103.08	41,233		41,233	41,233		
SECURITY TOTAL							110,778	110,778		
24703DBF7	DELL INTL LLC/EMC	CORP 3.375%	12/15/2041							
BUY	10/18/24	10/21/24	30,000.00	77.17	23,150		23,150	23,150		
24703DBQ3	DELL INTL LLC/EMC	CORP 4.85%	02/01/2035							
BUY	10/01/24	10/08/24	245,000.00	99.65	244,133		244,133	244,133		
SELL	10/18/24	10/21/24	35,000.00	98.24	34,385		34,385	34,876	491-	
SECURITY TOTAL							278,518	279,009	491-	
25243YAH2	DIAGEO CAPITAL PLC	5.875%	09/30/2036							
BUY	01/09/24	01/11/24	50,000.00	109.30	54,648		54,648	54,648		
25278XBB4	DIAMONDBACK ENERGY INC	5.9%	04/18/2064							
BUY	09/27/24	09/30/24	120,000.00	101.41	121,693		121,693	121,693		
25278XAQ2	DIAMONDBACK ENERGY INC	SR 4.4%	03/24/51							
SELL	03/07/24	03/11/24	50,000.00	82.21	41,103		41,103	46,422	5,319-	
25470DBH1	DISCOVERY COMMS	4.65%	05/15/50							
SELL	01/03/24	01/05/24	116,000.00	79.07	91,720		91,720	106,682	14,962-	
25470DAT6	DISCOVERY COMMUNICATIONS	5.2%	09/20/2047							
SELL	01/03/24	01/05/24	100,000.00	85.00	84,998		84,998	99,065	14,067-	
256677AP0	DOLLAR GEN CORP	SR 5.45%	07/05/2033							
SELL	01/31/24	02/02/24	30,000.00	101.29	30,388		30,388	28,666	1,722	
256677AH8	DOLLAR GENERAL CORP	4.125%	4/3/2050							
SELL	01/03/24	01/05/24	30,000.00	78.90	23,670		23,670	20,725	2,945	
27636AAA0	DOMINION ENERGY GAS	5.65%	10/15/2054							
BUY	12/04/24	12/05/24	35,000.00	99.28	34,747		34,747	34,747		
26441CBM6	DUKE ENERGY CORP	3.3%	06/15/2041							
SELL	01/18/24	01/22/24	65,000.00	74.70	48,556		48,556	56,142	7,586-	
26441CAT2	DUKE ENERGY CORP	3.75%	09/01/2046							
SELL	12/06/24	12/09/24	170,000.00	77.93	132,483		132,483	124,146	8,337	
26444HAF8	DUKE ENERGY FLORIDA LLC	4.2%	07/15/2048							
BUY	10/02/24	10/03/24	80,000.00	86.06	68,845		68,845	68,845		
26442EAE0	DUKE ENERGY OHIO INC	3.7%	06/15/2046							
BUY	09/05/24	09/06/24	95,000.00	79.76	75,768		75,768	75,768		
26442EAK6	DUKE ENERGY OHIO INC	5.65%	04/01/2053							



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4874
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.					- 0005 (CONT)				QUALIFYING PERCENTAGE	19.72%
26442EAK6	DUKE ENERGY OHIO INC	5.65% 04/01/2053			(CONT)					
SELL	09/05/24	09/06/24	70,000.00	105.67	73,968		73,968	68,058	5,910	
26442RAB7	DUKE ENERGY PROGRESS INC	4.375% 03/30/44								
BUY	10/02/24	10/03/24	50,000.00	90.64	45,320		45,320	45,320		
26442TAH0	DUKE UNIVERSITY SR	2.832% 10/01/2055								
BUY	10/02/24	10/03/24	100,000.00	69.84	69,843		69,843	69,843		
BUY	10/17/24	10/18/24	65,000.00	67.33	43,766		43,766	43,766		
SECURITY TOTAL							113,609	113,609		
28622HAC5	ELEVANCE HEALTH INC	5.125% 02/15/2053								
BUY	12/12/24	12/13/24	140,000.00	91.98	128,765		128,765	128,765		
532457CM8	ELI LILLY & CO SR	5.00% 02/09/2054								
BUY	04/08/24	04/10/24	65,000.00	96.93	63,007		63,007	63,007		
BUY	08/05/24	08/06/24	45,000.00	100.18	45,082		45,082	45,082		
BUY	10/02/24	10/03/24	40,000.00	101.34	40,537		40,537	40,537		
BUY	12/04/24	12/05/24	45,000.00	96.89	43,601		43,601	43,601		
SECURITY TOTAL							192,227	192,227		
532457CN6	ELI LILLY & CO SR	5.1% 02/09/2064								
SELL	04/19/24	04/23/24	55,000.00	93.42	51,382		51,382	54,681	3,299-	
BUY	08/13/24	08/14/24	25,000.00	98.99	24,748		24,748	24,748		
SECURITY TOTAL							76,130	79,429	3,299-	
532457CH9	ELI LILLY & CO SR	NT 4.95% 02/27/2063								
SELL	01/11/24	01/16/24	50,000.00	102.05	51,025		51,025	51,169	144-	
BUY	12/12/24	12/13/24	35,000.00	93.33	32,664		32,664	32,664		
SECURITY TOTAL							83,689	83,833	144-	
532457CS5	ELI LILLY & CO SR	NT 5.05% 08/14/2054								
BUY	08/14/24	08/15/24	55,000.00	101.90	56,046		56,046	56,046		
29250NAJ4	ENBRIDGE INC	4.5% 06/10/2044								
SELL	05/30/24	05/31/24	65,000.00	82.52	53,637		53,637	55,400	1,763-	
29250NCC7	ENBRIDGE INC SR	NT 5.625% 04/05/2034								
BUY	08/21/24	08/22/24	5,000.00	104.33	5,217		5,217	5,217		
29250NCD5	ENBRIDGE INC SR	NT 5.95% 04/05/2054								
SELL	08/21/24	08/22/24	3,000.00	105.60	3,168		3,168	2,997	171	
29273RBL2	ENERGY TRANSFER LP	5.3% 04/15/2047								
BUY	01/09/24	01/11/24	40,000.00	90.72	36,287		36,287	36,287		
29278NAR4	ENERGY TRANSFER OPERATING	5% 05/15/50								
BUY	05/07/24	05/09/24	50,000.00	85.51	42,756		42,756	42,756		
29273RBE8	ENERGY TRANSFER PARTNERS	4.9% 03/15/2035								



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4875
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.				- 0005	(CONT)				QUALIFYING PERCENTAGE	19.72%
29273RBE8	ENERGY TRANSFER PARTNERS 4.9%	03/15/2035	(CONT)							
BUY	02/01/24	02/05/24	65,000.00	94.67	61,532		61,532	61,532		
29366MAC2	ENTERGY ARKANSAS LLC 1M 3.35%	06/15/2052								
BUY	01/09/24	01/11/24	45,000.00	71.00	31,950		31,950	31,950		
29364GAK9	ENTERGY CORP 3.75%	06/15/50								
BUY	05/13/24	05/15/24	110,000.00	70.98	78,080		78,080	78,080		
29364WBB3	ENTERGY LA LLC 4.2%	09/01/2048								
SELL	09/24/24	09/25/24	130,000.00	86.10	111,930		111,930	130,668	18,738-	
29379VCA9	ENTERPRISE PRODUCTS OPER 3.2%	02/15/52								
SELL	06/21/24	06/24/24	27,000.00	68.01	18,362		18,362	17,876	486	
29379VBA0	ENTERPRISE PRODUCTS OPER 4.85%	03/15/44								
BUY	01/09/24	01/11/24	40,000.00	94.45	37,780		37,780	37,780		
29446MAC6	EQUINOR ASA 3.25%	11/18/2049								
SELL	05/13/24	05/15/24	115,000.00	70.28	80,824		80,824	83,077	2,253-	
BUY	08/05/24	08/06/24	50,000.00	73.93	36,966		36,966	36,966		
SECURITY TOTAL							117,790	120,043	2,253-	
29446MAG7	EQUINOR ASA 3.625%	4/6/2040								
SELL	01/25/24	01/29/24	100,000.00	84.00	84,000		84,000	95,920	11,920-	
26884TAS1	ERAC USA FINANCE LLC 4.2%	11/01/2046								
SELL	01/17/24	01/19/24	45,000.00	85.91	38,659		38,659	36,653	2,006	
30036FAB7	EVERGY KANS CENT INC 5.7%	03/15/2053								
SELL	01/18/24	01/22/24	75,000.00	101.37	76,026		76,026	71,988	4,038	
BUY	02/02/24	02/06/24	60,000.00	102.44	61,462		61,462	61,462		
SECURITY TOTAL							137,488	133,450	4,038	
31428XBQ8	FEDEX CORP 4.05%	02/15/2048								
SELL	06/27/24	06/28/24	35,000.00	78.34	27,418		27,418	26,650	768	
31428XBB1	FEDEX CORP 4.1%	02/01/2045								
BUY	06/27/24	06/28/24	30,000.00	79.30	23,789		23,789	23,789		
31428XBN5	FEDEX CORP 4.4%	01/15/2047								
BUY	10/02/24	10/03/24	80,000.00	87.05	69,642		69,642	69,642		
31428XBS4	FEDEX CORP 4.95%	10/17/2048								
BUY	01/09/24	01/11/24	35,000.00	93.19	32,618		32,618	32,618		
BUY	10/29/24	10/30/24	90,000.00	89.36	80,427		80,427	80,427		
SECURITY TOTAL							113,045	113,045		
31428XCA2	FEDEX CORP 5.25%	5/15/2050								
BUY	10/29/24	10/30/24	40,000.00	93.76	37,506		37,506	37,506		
31620MAU0	FIDELITY NATL 4.5%	08/15/2046								
BUY	01/09/24	01/11/24	45,000.00	83.96	37,782		37,782	37,782		
341099CL1	FLORIDA POWER CORP 6.4%	06/15/38								



5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.				- .0005	(CONT)				QUALIFYING PERCENTAGE	19.72%
341099CL1	FLORIDA POWER CORP 6.4% 06/15/38				(CONT)					
BUY	08/05/24	08/06/24	75,000.00	112.15	84,113		84,113	84,113		
341081FP7	FLORIDA PWR & LIGHT 3.7% 12/01/2047									
BUY	12/04/24	12/05/24	50,000.00	79.37	39,683		39,683	39,683		
341081GM3	FLORIDA PWR & LT CO 5.3% 04/01/2053									
BUY	01/09/24	01/11/24	40,000.00	102.22	40,886		40,886	40,886		
341081GV3	FLORIDA PWR & LT CO 5.6% 06/15/2054									
BUY	10/08/24	10/09/24	150,000.00	105.75	158,618		158,618	158,618		
345370CQ1	FORD MOTOR COMPANY 4.75% 01/15/2043									
BUY	01/30/24	02/01/24	30,000.00	82.05	24,614		24,614	24,614		
35137LAK1	FOX CORP 5.576% 1/25/2049									
SELL	01/03/24	01/05/24	48,000.00	94.44	45,330		45,330	58,103	12,773-	
SELL	01/04/24	01/08/24	47,000.00	93.80	44,086		44,086	56,892	12,806-	
SECURITY TOTAL							89,416	114,995	25,579-	
363576AB5	GALLAGHER ARTHUR 3.5% 05/20/2051									
BUY	05/31/24	06/03/24	240,000.00	67.99	163,164		163,164	163,164		
37045VAP5	GENERAL MOTORS CO 5.15% 04/01/2038									
SELL	10/04/24	10/07/24	60,000.00	94.44	56,665		56,665	58,921	2,256-	
37045VAJ9	GENERAL MOTORS CO 5.2% 04/01/2045									
BUY	01/02/24	01/04/24	60,000.00	89.12	53,474		53,474	53,474		
SELL	01/24/24	01/26/24	50,000.00	88.84	44,419		44,419	45,865	1,446-	
SELL	01/30/24	02/01/24	25,000.00	90.50	22,624		22,624	22,933	309-	
SELL	02/05/24	02/07/24	35,000.00	88.79	31,077		31,077	32,106	1,029-	
SECURITY TOTAL							151,594	154,378	2,784-	
37045VAQ3	GENERAL MOTORS CO 5.4% 04/01/2048									
BUY	01/24/24	01/26/24	50,000.00	89.40	44,702		44,702	44,702		
37045XEV4	GENERAL MTRS FINL CO 5.95% 04/04/2034									
SELL	04/10/24	04/12/24	25,000.00	98.79	24,699		24,699	24,995	296-	
SELL	07/05/24	07/08/24	100,000.00	101.13	101,129		101,129	99,978	1,151	
SECURITY TOTAL							125,828	124,973	855	
37045XEP7	GENERAL MTRS FINL CO 6.1% 01/07/2034									
BUY	01/17/24	01/19/24	75,000.00	101.36	76,018		76,018	76,018		
SELL	01/31/24	02/02/24	135,000.00	103.02	139,072		139,072	136,026	3,046	
SELL	02/06/24	02/08/24	55,000.00	102.10	56,156		56,156	55,418	738	
SELL	02/21/24	02/23/24	50,000.00	101.13	50,566		50,566	50,380	186	
SECURITY TOTAL							321,812	317,842	3,970	
375558BT9	GILEAD SCIENCES INC 2.8% 10/01/50									



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4877
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.				- 0005	(CONT)				QUALIFYING PERCENTAGE	19.72%
375558BT9	GILEAD SCIENCES INC 2.8%	10/01/50			(CONT)					
SELL	01/09/24	01/11/24	50,000.00	68.42	34,212		34,212	34,501	289-	
375558BK8	GILEAD SCIENCES INC 4.15%	03/01/2047								
BUY	10/02/24	10/03/24	70,000.00	87.31	61,117		61,117	61,117		
375558BA0	GILEAD SCIENCES INC 4.5%	02/01/2045								
BUY	05/08/24	05/10/24	50,000.00	86.39	43,197		43,197	43,197		
BUY	07/09/24	07/10/24	70,000.00	87.38	61,169		61,169	61,169		
SECURITY TOTAL							104,366	104,366		
375558BD4	GILEAD SCIENCES INC 4.75%	03/01/2046								
BUY	05/16/24	05/20/24	45,000.00	90.25	40,610		40,610	40,610		
375558AX1	GILEAD SCIENCES INC 4.8%	04/01/2044								
BUY	05/16/24	05/20/24	40,000.00	91.54	36,617		36,617	36,617		
SELL	09/25/24	09/26/24	45,000.00	96.78	43,549		43,549	44,539	990-	
SECURITY TOTAL							80,166	81,156	990-	
375558CA9	GILEAD SCIENCES INC 5.55%	10/15/2053								
SELL	03/27/24	04/01/24	35,000.00	103.33	36,167		36,167	33,519	2,648	
377372AE7	GLAXOSMITHKLINE 6.375%	05/15/38								
BUY	02/15/24	02/20/24	35,000.00	112.51	39,380		39,380	39,380		
SELL	09/12/24	09/13/24	70,000.00	116.92	81,847		81,847	79,115	2,732	
SECURITY TOTAL							121,227	118,495	2,732	
38148YAA6	GOLDMAN SACHS GROUP INC 4.017%	10/31/38								
SELL	03/04/24	03/06/24	55,000.00	86.03	47,314		47,314	52,921	5,607-	
SELL	03/04/24	03/06/24	30,000.00	86.13	25,839		25,839	28,866	3,027-	
SELL	05/15/24	05/17/24	60,000.00	86.01	51,607		51,607	57,732	6,125-	
SECURITY TOTAL							124,760	139,519	14,759-	
38141GVS0	GOLDMAN SACHS GROUP INC 4.75%	10/21/45								
BUY	11/08/24	11/12/24	60,000.00	93.17	55,904		55,904	55,904		
38148LAF3	GOLDMAN SACHS GROUP INC 5.15%	05/22/45								
BUY	11/07/24	11/08/24	55,000.00	95.84	52,713		52,713	52,713		
38141GGM0	GOLDMAN SACHS GROUP INC 6.25%	02/01/41								
BUY	02/15/24	02/20/24	75,000.00	107.51	80,630		80,630	80,630		
38141GYC2	GOLDMAN SACHS GROUP INC VAR	04/22/2042								
SELL	06/03/24	06/04/24	55,000.00	74.77	41,125		41,125	47,664	6,539-	
38141GB37	GOLDMAN SACHS GROUP VAR	07/23/2035								
BUY	07/16/24	07/23/24	575,000.00	100.00	575,000		575,000	575,000		
38141GB78	GOLDMAN SACHS GROUP VAR	10/23/2035								
BUY	10/16/24	10/23/24	255,000.00	100.00	255,000		255,000	255,000		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4878
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.					- 0005 (CONT)				QUALIFYING PERCENTAGE	19.72%
38141GB78	GOLDMAN SACHS GROUP VAR 10/23/2035				(CONT)					
SELL	11/08/24	11/12/24	95,000.00	98.74	93,805		93,805	95,000	1,195-	
SELL	11/12/24	11/13/24	160,000.00	97.45	155,926		155,926	160,000	4,074-	
SECURITY TOTAL							504,731	510,000	5,269-	
38141GB86	GOLDMAN SACHS GROUP VAR 11/19/2045									
BUY	11/26/24	11/27/24	185,000.00	100.37	185,685		185,685	185,685		
40049JBA4	GRUPO TELEVISIA SAB 5.0% 05/13/2045									
BUY	03/06/24	03/08/24	50,000.00	85.55	42,775		42,775	42,775		
406216BK6	HALLIBURTON CO 5% 11/15/2045									
BUY	09/13/24	09/16/24	55,000.00	95.87	52,730		52,730	52,730		
406216BE0	HALLIBURTON COMPANY 4.75% 08/01/2043									
BUY	07/09/24	07/10/24	100,000.00	88.28	88,276		88,276	88,276		
404119BZ1	HCA INC 5.25% 06/15/2049									
BUY	07/24/24	07/25/24	85,000.00	88.82	75,497		75,497	75,497		
SELL	09/24/24	09/25/24	55,000.00	95.92	52,754		52,754	48,851	3,903	
SECURITY TOTAL							128,251	124,348	3,903	
404119CL1	HCA INC. SR SEC 4.625% 03/15/2052									
SELL	07/01/24	07/02/24	40,000.00	79.86	31,944		31,944	32,867	923-	
BUY	09/24/24	09/25/24	55,000.00	86.97	47,835		47,835	47,835		
SECURITY TOTAL							79,779	80,702	923-	
427866AW8	HERSHEY COMPANY 3.375% 08/15/2046									
SELL	02/15/24	02/20/24	25,000.00	75.61	18,902		18,902	18,861	41	
437076BZ4	HOME DEPOT INC 3.125% 12/15/2049									
BUY	12/04/24	12/05/24	50,000.00	70.41	35,206		35,206	35,206		
437076DE9	HOME DEPOT INC SR 4.95% 06/25/2034									
SELL	06/18/24	06/25/24	30,000.00	99.84	29,953		29,953	29,714	239	
SELL	06/18/24	06/25/24	10,000.00	100.01	10,001		10,001	9,905	96	
SECURITY TOTAL							39,954	39,619	335	
438516CT1	HONEYWELL INTL INC 5.25% 03/01/2054									
BUY	04/05/24	04/09/24	30,000.00	98.63	29,588		29,588	29,588		
BUY	04/11/24	04/15/24	40,000.00	97.20	38,881		38,881	38,881		
BUY	04/16/24	04/18/24	25,000.00	94.43	23,608		23,608	23,608		
SECURITY TOTAL							92,077	92,077		
438516CM6	HONEYWELL INTL INC SR 4.5% 01/15/2034									
BUY	01/09/24	01/11/24	40,000.00	99.36	39,742		39,742	39,742		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4879
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.				- 0005	(CONT)				QUALIFYING PERCENTAGE	19.72%
438516CM6	HONEYWELL INTL INC SR 4.5% 01/15/2034				(CONT)					
SELL	04/05/24	04/09/24	60,000.00	96.26	57,754		57,754	59,313	1,559-	
SELL	04/11/24	04/15/24	75,000.00	94.91	71,179		71,179	74,141	2,962-	
SELL	04/16/24	04/18/24	45,000.00	93.48	42,066		42,066	44,484	2,418-	
SECURITY TOTAL							210,741	217,680	6,939-	
440452AJ9	HORMEL FOODS CORP SR 3.05% 06/03/2051									
BUY	05/16/24	05/20/24	90,000.00	66.40	59,761		59,761	59,761		
404280DW6	HSBC HLDGS PLC SR VAR 03/09/2044									
SELL	03/19/24	03/21/24	25,000.00	105.77	26,443		26,443	25,287	1,156	
444859CB6	HUMANA INC SR NT 5.75% 04/15/2054									
BUY	04/24/24	04/26/24	30,000.00	94.34	28,303		28,303	28,303		
SELL	05/16/24	05/20/24	45,000.00	97.58	43,913		43,913	44,587	674-	
SECURITY TOTAL							72,216	72,890	674-	
444859BY7	HUMANA INC SR NT 5.95% 03/15/2034									
BUY	01/09/24	01/11/24	80,000.00	106.10	84,879		84,879	84,879		
BUY	04/12/24	04/16/24	75,000.00	101.42	76,067		76,067	76,067		
SELL	04/24/24	04/26/24	55,000.00	100.44	55,243		55,243	57,121	1,878-	
SECURITY TOTAL							216,189	218,067	1,878-	
445545AT3	HUNGARY REP SR 144A NT 6.75% 09/25/2052									
SELL	03/28/24	04/02/24	35,000.00	107.60	37,660		37,660	37,146	514	
459200KL4	IBM CORP 2.95% 05/15/50									
SELL	03/06/24	03/08/24	15,000.00	66.93	10,039		10,039	9,527	512	
449276AG9	IBM INTL CAP PTE LTD 5.3% 02/05/2054									
BUY	12/04/24	12/05/24	40,000.00	97.34	38,937		38,937	38,937		
458140BJ8	INTEL CORP 3.25% 11/15/2049									
BUY	12/04/24	12/05/24	60,000.00	64.47	38,684		38,684	38,684		
458140BG4	INTEL CORP 3.734% 12/08/2047									
BUY	08/05/24	08/06/24	55,000.00	74.11	40,758		40,758	40,758		
458140AP5	INTEL CORP 4.25% 12/15/2042									
SELL	01/10/24	01/12/24	25,000.00	89.99	22,498		22,498	27,211	4,713-	
458140CC2	INTEL CORP SR NT 5.05% 08/05/2062									
SELL	03/19/24	03/21/24	50,000.00	92.18	46,088		46,088	49,176	3,088-	
45866FAX2	INTERCONTINENTAL 4.95% 06/15/2052									
BUY	01/31/24	02/02/24	35,000.00	96.72	33,853		33,853	33,853		
45866FAY0	INTERCONTINENTAL 5.2% 06/15/2062									
SELL	01/31/24	02/02/24	30,000.00	100.14	30,043		30,043	29,674	369	
BUY	12/18/24	12/19/24	65,000.00	93.40	60,712		60,712	60,712		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4880
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.					- 0005 (CONT)				QUALIFYING PERCENTAGE	19.72%
45866FAY0 INTERCONTINENTAL 5.2% 06/15/2062					(CONT)					
SECURITY TOTAL							90,755	90,386	369	
45866FAL8 INTERCONTINENTAL EXCHANGE 3% 06/15/50										
BUY	02/06/24	02/08/24	120,000.00	68.46	82,152		82,152	82,152		
BUY	12/04/24	12/05/24	45,000.00	68.75	30,938		30,938	30,938		
SECURITY TOTAL							113,090	113,090		
45866FAP9 INTERCONTINENTALEXCHANGE 2.65% 09/15/40										
BUY	10/02/24	10/03/24	115,000.00	75.40	86,708		86,708	86,708		
SELL	12/04/24	12/05/24	55,000.00	73.31	40,322		40,322	39,234	1,088	
SELL	12/18/24	12/19/24	115,000.00	71.11	81,778		81,778	82,034	256-	
SECURITY TOTAL							208,808	207,976	832	
461070AV6 INTERSTATE PWR & LT 4.95% 09/30/34										
BUY	09/04/24	09/06/24	40,000.00	99.79	39,917		39,917	39,917		
46514BRL3 ISRAEL ST \$GLBL BD 5.5% 03/12/2034										
BUY	03/05/24	03/12/24	255,000.00	99.22	253,011		253,011	253,011		
46514BRM1 ISRAEL ST \$GLBL BD 5.75% 03/12/2054										
BUY	03/06/24	03/12/24	140,000.00	97.15	136,010		136,010	136,010		
465410CC0 ITALY REP SR GLBL NT 3.875% 05/06/2051										
BUY	08/05/24	08/06/24	110,000.00	75.16	82,678		82,678	82,678		
478160CR3 JOHNSON & JOHNSON 2.1% 09/01/40										
SELL	08/13/24	08/14/24	100,000.00	70.13	70,132		70,132	89,564	19,432-	
478160CM4 JOHNSON & JOHNSON 3.5% 1/15/2048										
SELL	08/14/24	08/15/24	40,000.00	81.55	32,621		32,621	31,064	1,557	
478160BU7 JOHNSON & JOHNSON 3.55% 03/01/2036										
SELL	04/17/24	04/19/24	145,000.00	85.73	124,306		124,306	135,359	11,053-	
46647PAJ5 JPMORGAN CHASE & CO 3.882% 07/24/2038										
SELL	07/16/24	07/17/24	35,000.00	87.00	30,449		30,449	30,995	546-	
46647PAL0 JPMORGAN CHASE & CO 3.964% 11/15/2048										
BUY	10/02/24	10/03/24	50,000.00	86.20	43,100		43,100	43,100		
BUY	12/04/24	12/05/24	60,000.00	82.47	49,484		49,484	49,484		
SECURITY TOTAL							92,584	92,584		
46625HHF0 JPMORGAN CHASE & CO 6.4% 05/15/38										
BUY	12/19/24	12/20/24	40,000.00	108.89	43,554		43,554	43,554		
46647PCD6 JPMORGAN CHASE & CO SR NT VAR 04/22/2042										
BUY	01/04/24	01/08/24	50,000.00	75.46	37,729		37,729	37,729		
487836BQ0 KELLOGG CO 4.5% 04/01/2046										
BUY	07/02/24	07/03/24	55,000.00	83.09	45,701		45,701	45,701		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4881
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.				- 0005	(CONT)				QUALIFYING PERCENTAGE	19.72%
49177JAM4	KENVUE INC SR GBL 5.1% 03/22/2043									
BUY	01/18/24	01/22/24	50,000.00	100.45	50,224		50,224	50,224		
49271VAM2	KEURIG DR PEPPER INC 3.35% 03/15/2051									
BUY	01/09/24	01/11/24	100,000.00	72.61	72,613		72,613	72,613		
BUY	10/02/24	10/03/24	80,000.00	73.98	59,182		59,182	59,182		
SECURITY TOTAL							131,795	131,795		
494368BC6	KIMBERLY-CLARK 6.625% 08/01/2037									
BUY	01/29/24	01/31/24	20,000.00	117.50	23,500		23,500	23,500		
482480AN0	KLA CORP SR NT 5.25% 07/15/2062									
BUY	10/02/24	10/03/24	105,000.00	102.91	108,053		108,053	108,053		
50077LAB2	KRAFT HEINZ FOODS CO 4.375% 06/01/2046									
SELL	05/30/24	05/31/24	45,000.00	81.50	36,677		36,677	36,470	207	
50077LAM8	KRAFT HEINZ FOODS CO 5.2% 07/15/2045									
SELL	05/21/24	05/23/24	25,000.00	93.00	23,250		23,250	22,942	308	
29736RAU4	LAUDER ESTEE COS INC SR 5.15% 05/15/2053									
SELL	02/21/24	02/23/24	50,000.00	95.21	47,605		47,605	46,950	655	
SELL	03/06/24	03/08/24	45,000.00	97.13	43,707		43,707	42,255	1,452	
SECURITY TOTAL							91,312	89,205	2,107	
534187BL2	LINCOLN NATL CORP IND 4.375% 06/15/2050									
SELL	01/23/24	01/25/24	90,000.00	77.42	69,679		69,679	99,038	29,359-	
539830BN8	LOCKHEED MARTIN CORP 4.09% 09/15/2052									
SELL	09/04/24	09/05/24	70,000.00	86.43	60,498		60,498	54,110	6,388	
539830CE7	LOCKHEED MARTIN CORP 5.2% 02/15/2064									
BUY	01/29/24	01/31/24	45,000.00	100.03	45,014		45,014	45,014		
539830BS7	LOCKHEED MARTIN CORP SR 4.15% 06/15/2053									
BUY	10/02/24	10/03/24	50,000.00	87.82	43,909		43,909	43,909		
539830BX6	LOCKHEED MARTIN CORP SR 5.7% 11/15/2054									
BUY	01/19/24	01/23/24	55,000.00	108.47	59,656		59,656	59,656		
539830BY4	LOCKHEED MARTIN CORP SR 5.9% 11/15/2063									
BUY	01/09/24	01/11/24	30,000.00	114.74	34,421		34,421	34,421		
SELL	01/19/24	01/23/24	35,000.00	112.12	39,242		39,242	36,059	3,183	
SECURITY TOTAL							73,663	70,480	3,183	
548661DZ7	LOWE'S COS INC 3% 10/15/50									
BUY	09/24/24	09/25/24	50,000.00	67.80	33,902		33,902	33,902		
BUY	12/05/24	12/06/24	70,000.00	66.23	46,364		46,364	46,364		
SECURITY TOTAL							80,266	80,266		
548661DQ7	LOWE'S COS INC 4.05% 05/03/2047									



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4882
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO. - 0005 (CONT)					QUALIFYING PERCENTAGE 19.72%					
548661DQ7	LOWE'S COS INC	4.05%	05/03/2047	(CONT)						
SELL	01/12/24	01/17/24	55,000.00	82.91	45,603		45,603	64,855	19,252-	
548661EF0	LOWES COS INC SR	4.45%	04/01/2062		42,318		42,318	38,274	4,044	
SELL	09/24/24	09/25/24	50,000.00	84.64						
50249AAH6	LYB INT FINANCE III	3.375%	10/01/40		144,744		144,744	179,876	35,132-	
SELL	09/04/24	09/05/24	185,000.00	78.24						
50249AAJ2	LYB INT FINANCE III	3.625%	04/01/51		102,897		102,897	121,268	18,371-	
SELL	04/11/24	04/15/24	150,000.00	68.60						
50249AAA1	LYB INT FINANCE III	4.2%	10/15/2049		57,336		57,336	57,336		
BUY	05/13/24	05/15/24	75,000.00	76.45						
50249AAD5	LYB INTL FIN III	4.2%	05/01/50		104,729		104,729	104,729		
BUY	10/23/24	10/24/24	135,000.00	77.58						
BUY	12/04/24	12/05/24	55,000.00	78.63	43,247		43,247			
SECURITY TOTAL							147,976	147,976		
50247VAB5	LYB INTL FINANCE BV	5.25%	07/15/2043		45,611		45,611	45,611		
BUY	02/22/24	02/26/24	50,000.00	91.22						
570535AQ7	MARKEL CORP	5%	04/05/2046		47,025		47,025	47,674	649-	
SELL	04/25/24	04/29/24	55,000.00	85.50						
571748CC4	MARSH & MCLENNAN COS	5.00%	03/15/2035		75,110		75,110	75,110		
BUY	12/04/24	12/05/24	75,000.00	100.15						
575634AV2	MASSACHUSETTS ELEC	5.867%	02/26/2054		70,000		70,000	70,000		
BUY	02/21/24	02/26/24	70,000.00	100.00						
57636QAZ7	MASTERCARD	4.875%	05/09/2034		77,966		77,966	74,205	3,761	
SELL	09/19/24	09/20/24	75,000.00	103.96						
57636QAK0	MASTERCARD INCORPORATED	3.95%	02/26/2048		110,414		110,414	110,414		
BUY	07/22/24	07/23/24	135,000.00	81.79						
57636QBC7	MASTERCARD INCORPORATED	4.55%	01/15/2035		70,812		70,812	70,812		
BUY	09/19/24	09/20/24	70,000.00	101.16						
589331AS6	MERCK & CO INC	3.6%	09/15/2042		28,326		28,326	28,326		
BUY	07/16/24	07/17/24	35,000.00	80.93						
58933YAT2	MERCK & CO INC	3.7%	02/10/2045		31,764		31,764	31,764		
BUY	05/15/24	05/17/24	40,000.00	79.41						
BUY	07/17/24	07/18/24	55,000.00	80.49	44,272		44,272	44,272		
SECURITY TOTAL							76,036	76,036		
58933YAW5	MERCK & CO INC	4%	03/07/2049		48,002		48,002	44,547	3,455	
SELL	09/19/24	09/20/24	55,000.00	87.28						
58933YBF1	MERCK & CO INC SR NT	2.75%	12/10/2051		64,407		64,407	64,407		
BUY	07/11/24	07/12/24	100,000.00	64.41						
58933YBG9	MERCK & CO INC SR NT	2.9%	12/10/2061		19,578		19,578	19,578		
BUY	01/09/24	01/11/24	30,000.00	65.26						
SELL	07/16/24	07/17/24	30,000.00	61.71	18,514		18,514	19,025	511-	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4883
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.					- 0005 (CONT)				QUALIFYING PERCENTAGE	19.72%
58933YBG9	MERCK & CO INC	SR NT 2.9% 12/10/2061			(CONT)					
SELL	07/17/24	07/18/24	50,000.00	61.74	30,869		30,869	31,708	839-	
BUY	11/25/24	11/26/24	80,000.00	60.87	48,698		48,698	48,698		
SECURITY TOTAL							117,659	119,009	1,350-	
58933YBL8	MERCK & CO INC	SR NT 4.9% 05/17/2044								
BUY	04/18/24	04/22/24	95,000.00	92.00	87,395		87,395	87,395		
58933YBM6	MERCK & CO INC	SR NT 5.00% 05/17/2053								
BUY	03/21/24	03/25/24	95,000.00	96.67	91,840		91,840	91,840		
SELL	04/18/24	04/22/24	80,000.00	91.96	73,565		73,565	77,358	3,793-	
BUY	05/08/24	05/10/24	165,000.00	93.92	154,966		154,966	154,966		
SELL	05/15/24	05/17/24	30,000.00	95.06	28,517		28,517	28,304	213	
SELL	06/17/24	06/18/24	45,000.00	95.87	43,141		43,141	42,456	685	
SELL	07/11/24	07/12/24	75,000.00	96.29	72,214		72,214	70,760	1,454	
SECURITY TOTAL							464,243	465,684	1,441-	
30303M8V7	META PLATFORMS	5.4% 08/15/2054								
SELL	08/13/24	08/14/24	40,000.00	102.28	40,912		40,912	39,948	964	
SELL	08/13/24	08/14/24	40,000.00	102.39	40,955		40,955	39,948	1,007	
SECURITY TOTAL							81,867	79,896	1,971	
30303M8W5	META PLATFORMS	INC 5.55% 08/15/2064								
BUY	08/13/24	08/14/24	35,000.00	102.80	35,981		35,981	35,981		
BUY	08/13/24	08/14/24	35,000.00	102.92	36,022		36,022	36,022		
BUY	12/04/24	12/05/24	40,000.00	103.07	41,229		41,229	41,229		
SECURITY TOTAL							113,232	113,232		
30303M8R6	META PLATFORMS	INC 5.75% 05/15/2063								
BUY	01/09/24	01/11/24	45,000.00	107.33	48,299		48,299	48,299		
SELL	03/06/24	03/08/24	20,000.00	106.69	21,337		21,337	20,252	1,085	
SECURITY TOTAL							69,636	68,551	1,085	
30303M8J4	META PLATFORMS	INC GLBL 4.45% 08/15/2052								
SELL	01/03/24	01/05/24	55,000.00	89.87	49,426		49,426	46,652	2,774	
30303M8K1	META PLATFORMS	INC GLBL 4.65% 08/15/2062								
BUY	05/13/24	05/15/24	145,000.00	85.48	123,947		123,947	123,947		
59156RCN6	METLIFE INC	SR 5.3% 12/15/2034								
BUY	06/03/24	06/05/24	280,000.00	99.58	278,835		278,835	278,835		
SELL	10/16/24	10/17/24	95,000.00	103.70	98,519		98,519	94,605	3,914	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4884
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.					- 0005	(CONT)			QUALIFYING PERCENTAGE	19.72%
59156RCN6	METLIFE INC SR 5.3% 12/15/2034				(CONT)					
SECURITY TOTAL							377,354	373,440	3,914	
594918CC6	MICROSOFT CORP 2.525% 06/01/50									
BUY	12/04/24	12/05/24	65,000.00	64.74	42,081		42,081	42,081		
594918BT0	MICROSOFT CORP 3.7% 08/08/2046									
BUY	08/05/24	08/06/24	50,000.00	85.85	42,924		42,924	42,924		
594918CW2	MICROSOFT CORP SR 2.5% 09/15/2050									
BUY	10/02/24	10/03/24	55,000.00	67.56	37,156		37,156	37,156		
595620AP0	MIDAMERICAN ENERGY CO 4.25% 05/01/2046									
BUY	01/09/24	01/11/24	45,000.00	85.78	38,599		38,599	38,599		
606822DF8	MITSUBISHI UFJ VAR 04/17/2035									
SELL	04/30/24	05/02/24	100,000.00	97.49	97,493		97,493	97,430	63	
60871RAD2	MOLSON COORS BREWING CO 5% 05/01/2042									
BUY	10/02/24	10/03/24	100,000.00	97.71	97,710		97,710	97,710		
609207AW5	MONDELEZ INTL INC 2.625% 09/04/2050									
BUY	05/16/24	05/20/24	125,000.00	61.31	76,638		76,638	76,638		
61744YAL2	MORGAN STANLEY 3.971% 07/22/2028									
SELL	10/17/24	10/18/24	40,000.00	89.31	35,723		35,723	33,079	2,644	
61744YAR9	MORGAN STANLEY 4.457% 04/22/2039									
SELL	09/23/24	09/24/24	110,000.00	96.20	105,818		105,818	117,516	11,698-	
61747YFV2	MORGAN STANLEY FR VAR 11/19/2055									
BUY	12/04/24	12/05/24	40,000.00	103.30	41,320		41,320	41,320		
61747YFL4	MORGAN STANLEY SR VAR 01/18/2035									
SELL	02/05/24	02/07/24	325,000.00	100.49	326,593		326,593	325,000	1,593	
61747YFT7	MORGAN STANLEY VAR 07/19/2035									
SELL	08/02/24	08/05/24	150,000.00	101.92	152,876		152,876	149,912	2,964	
64105MAD3	NESTLE CAP CORP 5.1% 03/12/2054									
BUY	03/26/24	03/28/24	45,000.00	98.25	44,212		44,212	44,212		
BUY	03/27/24	04/01/24	35,000.00	99.50	34,823		34,823	34,823		
BUY	04/17/24	04/19/24	35,000.00	94.10	32,936		32,936	32,936		
BUY	05/17/24	05/21/24	60,000.00	96.36	57,816		57,816	57,816		
SECURITY TOTAL							169,787	169,787		
64110LAZ9	NETFLIX INC. SR NT 4.9% 08/15/2034									
BUY	07/30/24	08/01/24	65,000.00	99.61	64,749		64,749	64,749		
SELL	09/03/24	09/04/24	64,000.00	102.66	65,704		65,704	63,753	1,951	
SECURITY TOTAL							130,453	128,502	1,951	
64110LBA3	NETFLIX INC. SR NT 5.4% 08/15/2054									
SELL	09/03/24	09/04/24	45,000.00	104.70	47,113		47,113	44,906	2,207	
65364UAS5	NIAGARA MOHAWK PWR 5.783% 09/16/2052									



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4885
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.				- 0005	(CONT)				QUALIFYING PERCENTAGE	19.72%
65364UAS5	NIAGARA MOHAWK PWR 5.783%	09/16/2052			(CONT)					
BUY	10/02/24	10/03/24	120,000.00	104.30	125,162		125,162	125,162		
65473QBC6	NISOURCE FINANCE CORP 4.8%	02/15/2044			50,383		50,383	50,383		
BUY	08/05/24	08/06/24	55,000.00	91.61						
655844CH9	NORFOLK SOUTHERN CORP 3.155%	05/15/55			42,032		42,032	49,687	7,655-	
SELL	04/08/24	04/10/24	65,000.00	64.67						
655844BX5	NORFOLK SOUTHERN CORP 3.942%	11/01/47			49,162		49,162	49,162		
BUY	01/09/24	01/11/24	60,000.00	81.94						
655844CU0	NORFOLK SOUTHN CORP SR 5.95%	03/15/2064			57,418		57,418	58,383	965-	
SELL	02/21/24	02/23/24	55,000.00	104.40						
665772CJ6	NORTHERN STATES PWR-MINN 3.4%	08/15/42			81,847		81,847	81,847		
BUY	10/02/24	10/03/24	100,000.00	81.85						
665772CL1	NORTHERN STS PWR CO 4.125%	05/15/2044			38,433		38,433	38,433		
BUY	01/09/24	01/11/24	45,000.00	85.41						
666807BP6	NORTHROP GRUMMAN CORP 4.03%	10/15/47			39,150		39,150	39,150		
BUY	04/17/24	04/19/24	50,000.00	78.30						
666807CJ9	NORTHROP GRUMMAN CORP 4.95%	03/15/2053			102,846		102,846	102,846		
BUY	09/06/24	09/09/24	105,000.00	97.95						
666807CM2	NORTHROP GRUMMAN CORP 5.2%	06/01/2054			52,964		52,964	52,964		
BUY	07/12/24	07/15/24	55,000.00	96.30						
SELL	11/05/24	11/06/24	55,000.00	96.82	53,248		53,248	52,117	1,131	
SECURITY TOTAL							106,212	105,081	1,131	
666807BT8	NORTHROP GRUMMAN 5.15%	5/01/2040			52,007		52,007	68,811	16,804-	
SELL	04/17/24	04/19/24	55,000.00	94.56						
666807BU5	NORTHROP GRUMMAN 5.25%	5/01/2050			58,381		58,381	58,381		
BUY	11/05/24	11/06/24	60,000.00	97.30						
66989HAW8	NOVARTIS CAPITAL CORP 4.7%	09/18/2054			204,869		204,869	204,869		
BUY	09/16/24	09/18/24	205,000.00	99.94						
BUY	09/19/24	09/20/24	40,000.00	98.80	39,518		39,518	39,518		
BUY	09/19/24	09/20/24	35,000.00	98.76	34,567		34,567	34,567		
SECURITY TOTAL							278,954	278,954		
67066GAG9	NVIDIA CORP 3.5%	4/1/2040			55,765		55,765	49,205	6,560	
SELL	01/11/24	01/16/24	65,000.00	85.79						
62954HAL2	NXP B V / NXP FDG 3.125%	02/15/2042			64,867		64,867	64,867		
BUY	06/14/24	06/17/24	90,000.00	72.07						
62954HAN8	NXP B V / NXP FDG LLC 3.25%	11/30/2051			31,311		31,311	31,311		
BUY	01/09/24	01/11/24	45,000.00	69.58						
68233JCM4	ONCOR ELEC DELIVERY CO 4.95%	09/15/2052			37,762		37,762	37,762		
BUY	12/04/24	12/05/24	40,000.00	94.41						
68389XBW4	ORACLE CORP 3.6%	4/1/2040			103,700		103,700	103,700		
BUY	10/02/24	10/03/24	125,000.00	82.96						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4886
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.				- 0005	(CONT)				QUALIFYING PERCENTAGE	19.72%
68389XB2	ORACLE CORP	3.6%	4/1/2050							
BUY	05/22/24	05/24/24	75,000.00	70.15	52,616		52,616	52,616		
BUY	12/04/24	12/05/24	55,000.00	73.58	40,468		40,468	40,468		
SECURITY TOTAL							93,084	93,084		
68389XAV7	ORACLE CORP	4.3%	07/08/2034							
BUY	02/09/24	02/13/24	70,000.00	91.18	63,825		63,825	63,825		
68389XAW5	ORACLE CORP	4.5%	07/08/2044							
BUY	01/09/24	01/11/24	45,000.00	86.21	38,793		38,793	38,793		
68389XAM7	ORACLE CORP	5.375%	07/15/2040							
SELL	02/09/24	02/13/24	20,000.00	96.34	19,268		19,268	17,355	1,913	
68389XBZ7	ORACLE CORP	SR NT 3.65%	03/25/2041							
BUY	04/15/24	04/17/24	30,000.00	74.75	22,424		22,424	22,424		
BUY	08/05/24	08/06/24	65,000.00	79.00	51,351		51,351	51,351		
SECURITY TOTAL							73,775	73,775		
68389XCA1	ORACLE CORP	SR NT 3.95%	03/25/2051							
BUY	05/29/24	05/30/24	65,000.00	72.50	47,125		47,125	47,125		
694308JJ7	PACIFIC GAS & ELEC	3.5%	08/01/50							
BUY	01/24/24	01/26/24	55,000.00	67.86	37,320		37,320	37,320		
694308HY6	PACIFIC GAS & ELEC	3.95%	12/01/47							
BUY	10/02/24	10/03/24	60,000.00	78.63	47,178		47,178	47,178		
BUY	12/04/24	12/05/24	65,000.00	77.07	50,097		50,097	50,097		
SECURITY TOTAL							97,275	97,275		
694308JQ1	PACIFIC GAS & ELEC	4.5%	07/01/40							
SELL	01/24/24	01/26/24	56,000.00	84.14	47,117		47,117	51,620	4,503-	
695114DE5	PACIFICORP	1ST MTG 5.8%	01/15/2055							
BUY	01/09/24	01/11/24	35,000.00	99.29	34,752		34,752	34,752		
SELL	01/25/24	01/29/24	55,000.00	98.92	54,403		54,403	54,601	198-	
SELL	03/01/24	03/05/24	25,000.00	95.84	23,960		23,960	24,956	996-	
SECURITY TOTAL							113,115	114,309	1,194-	
693304BC0	PECO ENERGY CO	1M 2.85%	09/15/2051							
BUY	08/05/24	08/06/24	335,000.00	66.17	221,680		221,680	221,680		
BUY	10/02/24	10/03/24	45,000.00	68.16	30,670		30,670	30,670		
SECURITY TOTAL							252,350	252,350		
693304BE6	PECO ENERGY CO	1M 4.375%	08/15/2052							
BUY	01/26/24	01/30/24	55,000.00	86.60	47,629		47,629	47,629		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4887
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.				- 0005	(CONT)				QUALIFYING PERCENTAGE	19.72%
693304AW7	PECO ENERGY CO	3.9% 03/01/2048								
BUY	08/05/24	08/06/24	60,000.00	82.05	49,231		49,231	49,231		
713448EP9	PEPSICO INC	2.875% 10/15/2049								
BUY	01/18/24	01/22/24	40,000.00	70.02	28,009		28,009	28,009		
713448BZ0	PEPSICO INC	4% 03/05/2042								
BUY	05/15/24	05/17/24	65,000.00	85.75	55,740		55,740	55,740		
BUY	12/04/24	12/05/24	50,000.00	86.61	43,306		43,306	43,306		
SECURITY TOTAL							99,046	99,046		
713448DD7	PEPSICO INC	4.45% 04/14/2046								
BUY	01/03/24	01/05/24	35,000.00	94.65	33,126		33,126	33,126		
713448FG8	PEPSICO INC	SR GLBL 2.75% 10/21/2051								
SELL	03/01/24	03/05/24	30,000.00	64.94	19,482		19,482	19,787	305-	
713448FZ6	PEPSICO INC	SR NT 5.25% 07/17/2054								
BUY	08/05/24	08/06/24	40,000.00	103.70	41,481		41,481	41,481		
715638EB4	PERU REP GLBL BD	5.375% 02/08/2035								
BUY	11/18/24	11/19/24	100,000.00	96.78	96,780		96,780	96,780		
BUY	11/20/24	11/21/24	65,000.00	97.43	63,326		63,326	63,326		
SECURITY TOTAL							160,106	160,106		
715638EC2	PERU REP GLBL BD	5.875% 08/08/2054								
BUY	08/14/24	08/15/24	75,000.00	102.50	76,875		76,875	76,875		
SELL	11/18/24	11/19/24	55,000.00	97.00	53,350		53,350	55,684	2,334-	
SELL	11/20/24	11/21/24	35,000.00	98.18	34,361		34,361	35,436	1,075-	
SECURITY TOTAL							164,586	167,995	3,409-	
715638DQ2	PERU REP SR GLBL BD	2.78% 12/01/2060								
BUY	02/01/24	02/05/24	45,000.00	60.05	27,023		27,023	27,023		
71644EAJ1	PETRO- CANADA	6.8% 05/15/2038								
SELL	03/18/24	03/20/24	35,000.00	107.70	37,694		37,694	44,620	6,926-	
716973AF9	PFIZER INVT ENTERPRISES	5.11% 05/19/2043								
SELL	03/04/24	03/06/24	45,000.00	96.82	43,569		43,569	44,486	917-	
SELL	04/18/24	04/22/24	75,000.00	93.09	69,817		69,817	74,143	4,326-	
SECURITY TOTAL							113,386	118,629	5,243-	
716973AG7	PFIZER INVT ENTERPRISES	5.3% 05/19/2053								
BUY	01/09/24	01/11/24	80,000.00	101.26	81,006		81,006	81,006		
SELL	02/07/24	02/09/24	50,000.00	99.39	49,694		49,694	48,572	1,122	
SELL	03/01/24	03/05/24	30,000.00	96.96	29,088		29,088	29,249	161-	
BUY	04/18/24	04/22/24	60,000.00	93.77	56,261		56,261	56,261		
SELL	05/08/24	05/10/24	190,000.00	95.36	181,188		181,188	181,677	489-	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4888
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.					- 0005 (CONT)				QUALIFYING PERCENTAGE	19.72%
716973AG7	PFIZER INVT	ENTERPRISES 5.3%	05/19/2053	(CONT)						
SELL	09/19/24	09/20/24	40,000.00	104.41	41,763		41,763	41,522	241	
BUY	11/07/24	11/08/24	70,000.00	98.24	68,766		68,766	68,766		
SECURITY TOTAL							507,766	507,053	713	
716973AH5	PFIZER INVT	ENTERPRISES 5.34%	05/19/2063							
SELL	01/11/24	01/16/24	75,000.00	99.21	74,408		74,408	73,435	973	
BUY	02/27/24	02/29/24	35,000.00	95.82	33,537		33,537	33,537		
SELL	04/29/24	05/01/24	55,000.00	92.61	50,937		50,937	53,805	2,868-	
SELL	06/13/24	06/14/24	50,000.00	97.36	48,680		48,680	48,876	196-	
BUY	08/05/24	08/06/24	45,000.00	99.33	44,697		44,697	44,697		
BUY	10/02/24	10/03/24	40,000.00	102.51	41,003		41,003	41,003		
BUY	10/30/24	10/31/24	75,000.00	96.63	72,469		72,469	72,469		
BUY	12/04/24	12/05/24	45,000.00	96.58	43,462		43,462	43,462		
SECURITY TOTAL							409,193	411,284	2,091-	
718172AW9	PHILIP MORRIS INTL INC 4.125%	03/04/2043								
BUY	03/25/24	03/27/24	125,000.00	82.45	103,068		103,068	103,068		
718172BD0	PHILIP MORRIS INTL INC 4.875%	11/15/2043								
SELL	03/25/24	03/27/24	115,000.00	91.15	104,819		104,819	140,260	35,441-	
693475BW4	PNC FINL SVCS GROUP VAR 01/22/2035									
SELL	01/30/24	02/01/24	85,000.00	102.36	87,007		87,007	85,000	2,007	
731011AY8	POLAND REP NT 5.125%	09/18/2034								
SELL	10/08/24	10/09/24	95,000.00	101.40	96,330		96,330	93,626	2,704	
SELL	10/09/24	10/10/24	180,000.00	101.32	182,367		182,367	177,397	4,970	
SECURITY TOTAL							278,697	271,023	7,674	
731011AZ5	POLAND REP NT 5.5%	03/18/2054								
BUY	10/08/24	10/09/24	30,000.00	100.30	30,090		30,090	30,090		
BUY	10/08/24	10/09/24	50,000.00	100.30	50,150		50,150	50,150		
BUY	10/09/24	10/10/24	95,000.00	100.20	95,190		95,190	95,190		
SECURITY TOTAL							175,430	175,430		
74251VAU6	PRINCIPAL FINANCIAL 5.5%	03/15/2053								
SELL	09/05/24	09/06/24	30,000.00	102.99	30,897		30,897	27,446	3,451	
742718GG8	PROCTER & GAMBLE 4.55%	01/29/2034								
SELL	02/06/24	02/08/24	60,000.00	100.23	60,137		60,137	60,000	137	
74340XCF6	PROLOGIS L P SR NT 5.25%	06/15/2053								
BUY	01/09/24	01/11/24	40,000.00	101.30	40,520		40,520	40,520		
74340XBQ3	PROLOGIS LP 2.125%	10/15/50								
BUY	02/01/24	02/05/24	105,000.00	58.13	61,035		61,035	61,035		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4889
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.				- 0005	(CONT)				QUALIFYING PERCENTAGE	19.72%
74432QBN4	PRUDENTIAL FIN	6.625%	06/21/2040							
BUY	08/13/24	08/14/24	25,000.00	112.21	28,053		28,053	28,053		
744320AY8	PRUDENTIAL FINANCIAL INC	3.905%	12/07/47							
BUY	08/05/24	08/06/24	70,000.00	81.20	56,837		56,837	56,837		
74456QCA2	PUBLIC SERVICE ELECTRIC	3.2%	08/01/2049							
BUY	08/05/24	08/06/24	110,000.00	73.70	81,065		81,065	81,065		
747525AV5	QUALCOMM INC	4.3%	05/20/2047							
BUY	01/09/24	01/11/24	35,000.00	89.88	31,457		31,457	31,457		
21685WCJ4	RABOBANK NEDERLAND	5.25%	05/24/2041							
BUY	07/03/24	07/05/24	205,000.00	98.72	202,368		202,368	202,368		
75513ECP4	RAYTHEON TECHNOLOGIES	3.03%	03/15/2052							
SELL	04/22/24	04/24/24	50,000.00	62.40	31,198		31,198	30,319	879	
75513ECK5	RAYTHEON TECHNOLOGIES	4.35%	04/15/2047							
BUY	01/09/24	01/11/24	40,000.00	86.18	34,470		34,470	34,470		
BUY	08/05/24	08/06/24	50,000.00	86.47	43,235		43,235	43,235		
BUY	10/02/24	10/03/24	40,000.00	88.98	35,590		35,590	35,590		
BUY	12/04/24	12/05/24	50,000.00	85.66	42,828		42,828	42,828		
SECURITY TOTAL							156,123	156,123		
75513ECA7	RAYTHEON TECHNOLOGIES	4.875%	10/15/2040							
SELL	05/15/24	05/17/24	35,000.00	92.34	32,319		32,319	33,763	1,444-	
75513ECS8	RAYTHEON TECHNOLOGIES	5.375%	02/27/2053							
SELL	01/17/24	01/19/24	30,000.00	99.11	29,732		29,732	27,317	2,415	
SELL	01/25/24	01/29/24	35,000.00	99.78	34,922		34,922	31,870	3,052	
SECURITY TOTAL							64,654	59,187	5,467	
168863CE6	REPUBLIC OF CHILE	3.86%	06/21/2047							
BUY	01/24/24	01/26/24	80,000.00	78.45	62,760		62,760	62,760		
698299BH6	REPUBLIC OF PANAMA	4.5%	04/16/2050							
BUY	08/05/24	08/06/24	65,000.00	69.91	45,442		45,442	45,442		
715638BM3	REPUBLIC OF PERU	5.625%	11/18/2050							
SELL	05/22/24	05/24/24	110,000.00	96.95	106,645		106,645	103,966	2,679	
771196CM2	ROCHE HOLDINGS	5.218%	03/08/2054							
BUY	04/23/24	04/25/24	40,000.00	96.39	38,556		38,556	38,556		
SELL	04/26/24	04/30/24	40,000.00	95.73	38,290		38,290	38,556	266-	
SECURITY TOTAL							76,846	77,112	266-	
771196CH3	ROCHE HOLDINGS INC SR	5.593%	11/13/2033							
SELL	03/04/24	03/06/24	50,000.00	104.58	52,288		52,288	51,052	1,236	
78081BAL7	ROYALTY PHARMA PLC SR	3.3%	09/02/2040							
BUY	09/12/24	09/13/24	100,000.00	77.86	77,862		77,862	77,862		
913017CX5	RTX CORPORATION	4.625%	11/16/2048							



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4890
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.					- 0005 (CONT)				QUALIFYING PERCENTAGE	19.72%
913017CX5	RTX CORPORATION 4.625% 11/16/2048				(CONT)					
SELL	02/15/24	02/20/24	55,000.00	87.48	48,115		48,115	49,562	1,447-	
SELL	04/02/24	04/04/24	45,000.00	87.03	39,164		39,164	39,153	11	
SECURITY TOTAL							87,279	88,715	1,436-	
75513ECX7	RTX CORPORATION SR 6.4% 03/15/2054									
BUY	01/17/24	01/19/24	25,000.00	112.99	28,248		28,248	28,248		
79466LAK0	SALESFORCE COM INC 2.7% 07/15/2041									
BUY	10/02/24	10/03/24	60,000.00	75.55	45,329		45,329	45,329		
79466LAL8	SALESFORCE COM INC 2.90% 07/15/2051									
BUY	05/30/24	05/31/24	60,000.00	63.55	38,127		38,127	38,127		
BUY	07/24/24	07/25/24	90,000.00	64.90	58,412		58,412	58,412		
SECURITY TOTAL							96,539	96,539		
797440CF9	SAN DIEGO GAS & ELEC 5.55% 04/15/2054									
BUY	08/08/24	08/09/24	35,000.00	100.70	35,244		35,244	35,244		
80413TAL3	SAUDI INTERNATIONAL BOND 5.25% 01/16/50									
BUY	08/05/24	08/06/24	45,000.00	95.50	42,975		42,975	42,975		
816851BJ7	SEMPRA ENERGY 4% 02/01/2048									
BUY	01/09/24	01/11/24	45,000.00	81.05	36,473		36,473	36,473		
822582CK6	SHELL INTERNATIONAL 2.875% 11/26/2041									
BUY	08/05/24	08/06/24	65,000.00	74.84	48,644		48,644	48,644		
BUY	12/04/24	12/05/24	60,000.00	73.70	44,218		44,218	44,218		
SECURITY TOTAL							92,862	92,862		
822582BF8	SHELL INTERNATIONAL FIN 4.375% 05/11/45									
BUY	04/24/24	04/26/24	35,000.00	83.86	29,349		29,349	29,349		
822582AY8	SHELL INTERNATIONAL FIN 4.55% 08/12/2043									
SELL	03/19/24	03/21/24	25,000.00	91.67	22,917		22,917	27,403	4,486-	
822582AN2	SHELL INTL FIN 5.50% 03/25/2040									
SELL	04/19/24	04/23/24	40,000.00	99.54	39,818		39,818	55,160	15,342-	
828807DV6	SIMON PPTY GROUP LP 5.85% 03/08/2053									
SELL	09/05/24	09/06/24	30,000.00	106.82	32,046		32,046	28,782	3,264	
832696AY4	SMUCKER J M CO GLBL 6.5% 11/15/2043									
SELL	02/06/24	02/08/24	45,000.00	110.07	49,532		49,532	44,546	4,986	
BUY	04/04/24	04/08/24	25,000.00	107.18	26,795		26,795	26,795		
SECURITY TOTAL							76,327	71,341	4,986	
83444MAG6	SOLVENTUM CORP SR 5.6% 03/23/2034									
BUY	06/14/24	06/17/24	135,000.00	99.93	134,899		134,899	134,899		
SELL	07/05/24	07/08/24	55,000.00	98.87	54,377		54,377	54,961	584-	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4891
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE	
GOLDMAN, SACHS & CO.					- 0005	(CONT)	QUALIFYING PERCENTAGE				19.72%
83444MAG6	SOLVENTUM CORP SR 5.6% 03/23/2034					(CONT)					
SECURITY TOTAL							189,276	189,860	584-		
83444MAJ0	SOLVENTUM CORP SR 5.9% 04/30/2054										
BUY	04/17/24	04/19/24	65,000.00	94.22	61,244		61,244	61,244			
SELL	08/09/24	08/12/24	65,000.00	99.81	64,876		64,876	62,308	2,568		
SECURITY TOTAL							126,120	123,552	2,568		
83444MAL5	SOLVENTUM CORP SR 6.00% 05/15/2064										
SELL	06/14/24	06/17/24	70,000.00	98.59	69,012		69,012	67,296	1,716		
SELL	08/06/24	08/07/24	30,000.00	98.17	29,451		29,451	28,841	610		
SECURITY TOTAL							98,463	96,137	2,326		
84265VAG0	SOUTH COPPER CORP 5.25% 11/08/2042										
BUY	10/02/24	10/03/24	190,000.00	98.14	186,466		186,466	186,466			
842400GT4	SOUTHERN CAL EDISON 3.65% 02/01/2050										
SELL	03/14/24	03/18/24	30,000.00	72.72	21,817		21,817	31,674	9,857-		
842400GG2	SOUTHERN CAL EDISON 4% 04/01/2047										
BUY	01/12/24	01/17/24	80,000.00	80.84	64,668		64,668	64,668			
BUY	12/04/24	12/05/24	45,000.00	81.26	36,565		36,565	36,565			
SECURITY TOTAL							101,233	101,233			
842400FZ1	SOUTHERN CAL EDISON 4.65% 10/01/2043										
BUY	10/11/24	10/15/24	140,000.00	91.74	128,442		128,442	128,442			
SELL	10/15/24	10/16/24	140,000.00	92.66	129,717		129,717	128,442	1,275		
SECURITY TOTAL							258,159	256,884	1,275		
842400ES8	SOUTHERN CAL EDISON 6.000% 1/15/34										
SELL	10/11/24	10/15/24	200,000.00	108.26	216,528		216,528	215,348	1,180		
842400HR7	SOUTHERN CALIF EDISON 5.45% 06/01/2052										
SELL	08/08/24	08/09/24	35,000.00	97.60	34,160		34,160	29,441	4,719		
BUY	10/15/24	10/16/24	110,000.00	100.62	110,678		110,678	110,678			
SECURITY TOTAL							144,838	140,119	4,719		
842434CL4	SOUTHERN CALIF GAS CO 4.45% 03/15/2044										
BUY	10/02/24	10/03/24	50,000.00	90.64	45,319		45,319	45,319			
842587CW5	SOUTHERN CO 4.25% 07/01/2036										
BUY	01/09/24	01/11/24	60,000.00	90.74	54,442		54,442	54,442			
845437BT8	SOUTHWESTERN ELEC PWR 3.25% 11/01/2051										



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4892
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.					- 0005	(CONT)			QUALIFYING PERCENTAGE	19.72%
845437BT8	SOUTHWESTERN ELEC PWR 3.25%	11/01/2051	(CONT)							
SELL 01/18/24	01/22/24	105,000.00	65.91	69,207		69,207	92,213	23,006-		
845743BQ5	SOUTHWESTERN PUBLIC SERV 3.4%	08/15/46			6,752	6,752	6,752			
BUY 03/01/24	03/05/24	10,000.00	67.52							
845743BS1	SOUTHWESTERN PUBLIC SERV 4.4%	11/15/48			43,046	43,046	43,046			
BUY 10/02/24	10/03/24	50,000.00	86.09							
84756NAG4	SPECTRA ENERGY PARTNERS 4.5%	03/15/2045			52,946	52,946	52,946			
BUY 05/30/24	05/31/24	65,000.00	81.46							
46513JXN6	STATE OF ISRAEL 3.375%	01/15/2050			68,822	68,822	68,822			
BUY 08/05/24	08/06/24	105,000.00	65.55							
85771PAL6	STATOIL ASA 3.95%	05/15/2043			115,121	115,121	115,121			
BUY 01/25/24	01/29/24	135,000.00	85.28							
867229AD8	SUNCOR ENERGY INC 5.950%	12/01/34			25,865	25,865	29,027	3,162-		
SELL 06/21/24	06/24/24	25,000.00	103.46							
86765BAP4	SUNOCO LOGISTICS PARTNER 5.3%	04/01/2044			53,434	53,434	60,502	7,068-		
SELL 05/13/24	05/15/24	60,000.00	89.06							
86765BAV1	SUNOCO LOGISTICS PARTNER 5.4%	10/01/47			46,486	46,486	46,486			
BUY 08/05/24	08/06/24	50,000.00	92.97							
BUY 12/04/24	12/05/24	50,000.00	93.73							
SECURITY TOTAL							93,351	93,351		
87264ABL8	T MOBILE USA INC 3.00%	02/15/2041			47,733	47,733	46,655	1,078		
SELL 01/09/24	01/11/24	65,000.00	73.44							
87264ACT0	T MOBILE USA INC 3.4%	10/15/2052			4,291	4,291	4,300	9-		
SELL 09/03/24	09/04/24	6,000.00	71.51							
87264ABN4	T MOBILE USA INC SR 3.3%	02/15/2051			65,673	65,673	65,673			
BUY 01/24/24	01/26/24	95,000.00	69.13							
SELL 09/03/24	09/04/24	5,000.00	71.16	3,558		3,558	3,834	276-		
BUY 12/04/24	12/05/24	55,000.00	70.13	38,569		38,569	38,569			
SECURITY TOTAL							107,800	108,076	276-	
87264ABY0	T MOBILE USA INC SR 3.6%	11/15/2060			3,561	3,561	4,611	1,050-		
SELL 09/03/24	09/04/24	5,000.00	71.21							
87264AAZ8	T MOBILE USA INC SR 4.5%	04/15/2050			72,657	72,657	69,116	3,541		
SELL 01/24/24	01/26/24	85,000.00	85.48							
87264ACW3	T MOBILE USA INC SR NT 5.65%	01/15/2053			35,807	35,807	36,541	734-		
SELL 01/09/24	01/11/24	35,000.00	102.31							
87264ADB8	T MOBILE USA INC SR NT 5.75%	01/15/2054			41,415	41,415	41,415			
BUY 08/05/24	08/06/24	40,000.00	103.54							
87264ADD4	T MOBILE USA INC SR NT 6.00%	06/15/2054			9,726	9,726	9,357	369		
SELL 09/03/24	09/04/24	9,000.00	108.07							
874060AZ9	TAKEDA PHARMACEUTICAL 3.175%	07/09/50			39,377	39,377	43,488	4,111-		
SELL 04/19/24	04/23/24	60,000.00	65.63							



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4893
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.					- 0005 (CONT)				QUALIFYING PERCENTAGE	19.72%
874060AZ9	TAKEDA PHARMACEUTICAL	3.175%	07/09/50	(CONT)						
SELL	06/04/24	06/05/24	40,000.00	68.37	27,346		27,346	28,992	1,646-	
SECURITY TOTAL							66,723	72,480	5,757-	
874060BN5	TAKEDA PHARMACEUTICAL	5.8%	07/05/2064							
BUY	08/01/24	08/02/24	80,000.00	100.17	80,132		80,132	80,132		
875127BE1	TAMPA ELEC CO	4.3%	06/15/2048							
BUY	10/07/24	10/08/24	65,000.00	85.27	55,426		55,426	55,426		
875127BG6	TAMPA ELEC CO SR	3.625%	06/15/2050							
BUY	10/07/24	10/08/24	40,000.00	75.49	30,195		30,195	30,195		
875127BF8	TAMPA ELECTRIC CO	4.45%	06/15/2049							
BUY	10/07/24	10/08/24	65,000.00	87.00	56,549		56,549	56,549		
87938WAU7	TELEFONICA EMISIONES SAU	5.213%	03/08/47							
SELL	01/10/24	01/12/24	135,000.00	91.73	123,837		123,837	137,553	13,716-	
87938WAX1	TELEFONICA EMISIONES SAU	5.52%	03/01/49							
SELL	02/22/24	02/26/24	100,000.00	93.42	93,418		93,418	121,644	28,226-	
882926AA6	TEXAS INSTRS INC SR	5.05%	05/18/2063							
SELL	07/12/24	07/15/24	50,000.00	95.64	47,821		47,821	48,636	815-	
125523CW8	THE CIGNA GROUP SR	5.6%	02/15/2054							
BUY	02/15/24	02/20/24	35,000.00	98.87	34,603		34,603	34,603		
SELL	02/16/24	02/21/24	25,000.00	98.63	24,656		24,656	24,904	248-	
BUY	04/11/24	04/15/24	65,000.00	96.03	62,421		62,421	62,421		
BUY	04/24/24	04/26/24	55,000.00	94.27	51,849		51,849	51,849		
SELL	08/12/24	08/13/24	95,000.00	99.71	94,727		94,727	91,906	2,821	
BUY	12/04/24	12/05/24	40,000.00	99.98	39,991		39,991	39,991		
SECURITY TOTAL							308,247	305,674	2,573	
883556CM2	THERMO FISHER	2.8%	10/15/2041							
SELL	03/27/24	04/01/24	60,000.00	72.98	43,787		43,787	49,542	5,755-	
883556CY6	THERMO FISHER	5.404%	08/10/2043							
SELL	01/03/24	01/05/24	25,000.00	104.69	26,172		26,172	24,820	1,352	
88732JAY4	TIME WARNER CABLE	5.875%	11/15/40							
BUY	01/09/24	01/11/24	55,000.00	89.88	49,434		49,434	49,434		
BUY	10/02/24	10/03/24	90,000.00	90.62	81,557		81,557	81,557		
SECURITY TOTAL							130,991	130,991		
89153VAV1	TOTAL CAPITAL INTL SA	3.127%	05/29/50							
SELL	06/04/24	06/05/24	125,000.00	68.87	86,085		86,085	97,319	11,234-	
89157XAB7	TOTALENERGIES CAP SA	5.488%	04/05/2054							
BUY	08/05/24	08/06/24	45,000.00	103.16	46,422		46,422	46,422		
BUY	12/04/24	12/05/24	45,000.00	100.19	45,087		45,087	45,087		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4894
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.					- 0005 (CONT)				QUALIFYING PERCENTAGE	19.72%
89157XAB7	TOTALENERGIES CAP SA 5.488% 04/05/2054 (CONT)									
SECURITY TOTAL							91,509	91,509		
89236TLM5	TOYOTA MTR CR CORP FR 4.8% 01/05/2034									
SELL	03/06/24 03/08/24		45,000.00	98.35	44,257		44,257	44,951	694-	
89417EAR0	TRAVELERS COMPANIES 3.05% 06/08/2051									
BUY	08/05/24 08/06/24		70,000.00	71.21	49,844		49,844	49,844		
902494BD4	TYSON FOODS INC 4.55% 06/02/2047									
SELL	02/02/24 02/06/24		40,000.00	83.26	33,304		33,304	32,947	357	
902494BH5	TYSON FOODS INC 5.1% 09/28/2048									
SELL	03/13/24 03/15/24		35,000.00	89.75	31,414		31,414	29,507	1,907	
902494AY9	TYSON FOODS INC 5.15% 08/15/2044									
SELL	01/04/24 01/08/24		40,000.00	91.59	36,634		36,634	35,076	1,558	
902613AY4	UBS GROUP AG SR NT 4.875% 05/15/2045									
SELL	06/03/24 06/04/24		65,000.00	92.08	59,853		59,853	55,049	4,804	
906548CU4	UNION ELEC CO 1ST MTG 3.9% 04/01/2052									
BUY	01/09/24 01/11/24		40,000.00	80.76	32,306		32,306	32,306		
906548CH3	UNION ELEC CO SR SEC 8.45% 03/15/2039									
BUY	04/23/24 04/25/24		65,000.00	124.31	80,800		80,800	80,800		
907818FW3	UNION PAC CORP 2.95% 03/10/2052									
BUY	01/25/24 01/29/24		60,000.00	68.10	40,857		40,857	40,857		
BUY	08/05/24 08/06/24		50,000.00	68.58	34,292		34,292	34,292		
SECURITY TOTAL							75,149	75,149		
907818FT0	UNION PAC CORP SR NT 3.2% 05/20/2041									
SELL	08/07/24 08/08/24		75,000.00	78.45	58,838		58,838	53,628	5,210	
907818FK9	UNION PACIFIC CORP 3.25% 02/05/2050									
BUY	06/27/24 06/28/24		75,000.00	70.84	53,128		53,128	53,128		
907818EQ7	UNION PACIFIC CORP 3.6% 09/15/2037									
BUY	01/09/24 01/11/24		65,000.00	87.81	57,073		57,073	57,073		
907818FG8	UNION PACIFIC CORP 3.839% 03/20/60									
BUY	12/04/24 12/05/24		45,000.00	75.84	34,128		34,128	34,128		
907818FE3	UNION PACIFIC CORP 3.95% 08/15/2059									
SELL	01/25/24 01/29/24		50,000.00	79.73	39,864		39,864	50,989	11,125-	
91324PBW1	UNITED HEALTH GROUP INC 4.375% 03/15/42									
BUY	01/10/24 01/12/24		70,000.00	91.68	64,177		64,177	64,177		
91087BAZ3	UNITED MEXICAN 6.00% 05/07/2036									
SELL	01/05/24 01/09/24		360,000.00	101.35	364,860		364,860	357,070	7,790	
BUY	01/10/24 01/12/24		150,000.00	101.10	151,650		151,650	151,650		
BUY	01/10/24 01/12/24		115,000.00	101.20	116,380		116,380	116,380		
SELL	01/16/24 01/18/24		25,000.00	100.75	25,188		25,188	25,309	121-	
SELL	01/16/24 01/18/24		75,000.00	100.75	75,563		75,563	75,928	365-	
BUY	01/24/24 01/26/24		75,000.00	99.90	74,925		74,925	74,925		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4895
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.				- 0005	(CONT)				QUALIFYING PERCENTAGE	19.72%
91087BAZ3 UNITED MEXICAN 6.00% 05/07/2036					(CONT)					
	SELL 07/22/24	07/23/24	185,000.00	98.45	182,133		182,133	185,828	3,695-	
	SELL 08/01/24	08/02/24	61,000.00	100.10	61,061		61,061	61,273	212-	
				SECURITY TOTAL			1,051,760	1,048,363	3,397	
91087BBA7 UNITED MEXICAN 6.4% 05/07/2054										
	BUY 01/05/24	01/09/24	230,000.00	100.25	230,575		230,575	230,575		
	SELL 01/10/24	01/12/24	95,000.00	100.50	95,475		95,475	95,187	288	
	SELL 01/10/24	01/12/24	75,000.00	100.60	75,450		75,450	75,148	302	
	BUY 01/16/24	01/18/24	50,000.00	99.71	49,855		49,855	49,855		
	SELL 01/24/24	01/26/24	50,000.00	98.50	49,250		49,250	50,149	899-	
	SELL 01/31/24	02/02/24	60,000.00	100.50	60,300		60,300	60,179	121	
	SELL 07/12/24	07/15/24	30,000.00	98.21	29,463		29,463	29,864	401-	
	SELL 07/16/24	07/17/24	90,000.00	97.75	87,975		87,975	89,593	1,618-	
	SELL 09/13/24	09/16/24	35,000.00	101.75	35,613		35,613	34,886	727	
	SELL 11/07/24	11/08/24	170,000.00	94.45	160,565		160,565	168,662	8,097-	
	BUY 11/08/24	11/12/24	165,000.00	94.17	155,381		155,381	155,381		
				SECURITY TOTAL			1,029,902	1,039,479	9,577-	
91087BAQ3 UNITED MEXICAN STATES 4.28% 08/14/2041										
	BUY 03/14/24	03/18/24	40,000.00	79.59	31,836		31,836	31,836		
	BUY 10/02/24	10/03/24	55,000.00	82.37	45,303		45,303	45,303		
				SECURITY TOTAL			77,139	77,139		
91087BAS9 UNITED MEXICAN STATES 4.4% 02/12/2052										
	SELL 09/11/24	09/12/24	45,000.00	77.60	34,920		34,920	33,252	1,668	
91086QBF4 UNITED MEXICAN STATES 4.6% 01/23/2046										
	BUY 07/22/24	07/23/24	155,000.00	78.00	120,900		120,900	120,900		
91086QBB3 UNITED MEXICAN STATES 4.75% 03/08/2044										
	BUY 01/31/24	02/02/24	80,000.00	84.58	67,660		67,660	67,660		
91086QAZ1 UNITED MEXICAN STATES 5.75% 10/12/2110										
	BUY 07/16/24	07/17/24	96,000.00	84.45	81,072		81,072	81,072		
91086QAV0 UNITED MEXICAN STATES 6.05% 01/11/2040										
	SELL 03/14/24	03/18/24	35,000.00	98.00	34,300		34,300	33,968	332	
91087BAV2 UNITED MEXICAN STATES 6.35% 02/09/2035										
	SELL 05/15/24	05/17/24	110,000.00	102.50	112,750		112,750	113,273	523-	
91087BAN0 UNITED MEXICANS STATES 3.771% 05/24/2061										
	SELL 08/15/24	08/16/24	35,000.00	65.41	22,894		22,894	22,543	351	
	SELL 08/21/24	08/22/24	35,000.00	66.38	23,232		23,232	22,543	689	
				SECURITY TOTAL			46,126	45,086	1,040	



5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4896
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.					- 0005	(CONT)		QUALIFYING PERCENTAGE		19.72%
911312AN6	UNITED PARCEL SERVICE	4.875%	11/15/2040							
SELL 10/24/24	10/25/24	30,000.00	96.19	28,858		28,858	35,551	6,693-		
911312BW5	UNITED PARCEL SERVICE	5.3%	4/1/2050							
SELL 10/24/24	10/25/24	51,000.00	99.48	50,737		50,737	50,089	648		
911312CE4	UNITED PARCEL SVCS INC	5.5%	05/22/2054							
BUY 06/13/24	06/14/24	105,000.00	101.24	106,302		106,302	106,302			
SELL 10/24/24	10/25/24	35,000.00	102.54	35,889		35,889	35,385	504		
SECURITY TOTAL							142,191	141,687	504	
913017CW7	UNITED TECHNOLOGIES CORP	4.45%	11/16/38							
BUY 02/15/24	02/20/24	75,000.00	89.62	67,217		67,217	67,217			
91324PEX6	UNITEDHEALTH GROUP	5.2%	04/15/2063							
BUY 01/09/24	01/11/24	45,000.00	99.98	44,989		44,989	44,989			
91324PFC1	UNITEDHEALTH GROUP	5.375%	04/15/2054							
BUY 11/27/24	11/29/24	50,000.00	99.02	49,508		49,508	49,508			
BUY 12/02/24	12/03/24	35,000.00	99.98	34,992		34,992	34,992			
SECURITY TOTAL							84,500	84,500		
91324PFD9	UNITEDHEALTH GROUP	5.5%	04/15/2064							
SELL 07/09/24	07/10/24	65,000.00	98.02	63,715		63,715	65,026	1,311-		
91324PFK3	UNITEDHEALTH GROUP	5.5%	07/15/2044							
SELL 09/12/24	09/13/24	55,000.00	106.64	58,649		58,649	54,495	4,154		
91324PFM9	UNITEDHEALTH GROUP	5.75%	07/15/2064							
BUY 09/12/24	09/13/24	35,000.00	109.65	38,379		38,379	38,379			
SELL 11/27/24	11/29/24	45,000.00	103.47	46,561		46,561	45,866	695		
SELL 12/02/24	12/03/24	30,000.00	104.56	31,368		31,368	30,577	791		
SECURITY TOTAL							116,308	114,822	1,486	
91324PDY5	UNITEDHEALTH GROUP INC	2.75%	05/15/40							
BUY 08/05/24	08/06/24	140,000.00	74.84	104,770		104,770	104,770			
91324PEE8	UNITEDHEALTH GROUP INC	3.05%	05/15/2041							
SELL 02/14/24	02/16/24	30,000.00	74.68	22,404		22,404	26,217	3,813-		
BUY 10/29/24	10/30/24	250,000.00	74.60	186,490		186,490	186,490			
BUY 12/04/24	12/05/24	55,000.00	75.74	41,654		41,654	41,654			
SECURITY TOTAL							250,548	254,361	3,813-	
91324PEF5	UNITEDHEALTH GROUP INC	3.25%	05/15/2051							
SELL 01/31/24	02/02/24	40,000.00	73.46	29,382		29,382	31,115	1,733-		
91324PDT6	UNITEDHEALTH GROUP INC	3.5%	08/15/2039							
SELL 01/10/24	01/12/24	75,000.00	84.41	63,307		63,307	81,245	17,938-		
91324PDF6	UNITEDHEALTH GROUP INC	3.75%	10/15/2047							



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4897
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.				- 0005	(CONT)				QUALIFYING PERCENTAGE	19.72%
91324PDF6	UNITEDHEALTH GROUP INC 3.75%	10/15/2047	(CONT)							
BUY	01/31/24	02/02/24	25,000.00	81.42	20,354		20,354	20,354		
91324PFB3	UNITEDHEALTH GROUP INC 5.00%	04/15/2034								
BUY	10/02/24	10/03/24	50,000.00	103.20	51,598		51,598	51,598		
91324PEW8	UNITEDHEALTH GROUP INC 5.05%	04/15/2053								
BUY	03/13/24	03/15/24	170,000.00	97.24	165,313		165,313	165,313		
BUY	10/02/24	10/03/24	45,000.00	99.22	44,649		44,649	44,649		
BUY	12/04/24	12/05/24	50,000.00	95.26	47,631		47,631	47,631		
SECURITY TOTAL							257,593	257,593		
91324PES7	UNITEDHEALTH GROUP INC 5.875%	02/15/2053								
BUY	07/09/24	07/10/24	70,000.00	104.83	73,378		73,378	73,378		
91481CAA8	UNIVERSITY OF PENN 4.674%	09/01/2112								
BUY	10/02/24	10/03/24	40,000.00	93.93	37,573		37,573	37,573		
91159HJR2	US BANCORP FR VAR	01/23/2035								
SELL	04/17/24	04/19/24	55,000.00	97.57	53,661		53,661	55,000	1,339-	
912810TT5	US TREASUR BOND 4.125%	08/15/2053								
SELL	01/02/24	01/04/24	20,000.00	100.59	20,117		20,117	20,307	190-	
BUY	01/03/24	01/05/24	20,000.00	100.75	20,150		20,150	20,150		
BUY	01/03/24	01/05/24	35,000.00	100.59	35,208		35,208	35,208		
BUY	01/03/24	01/05/24	75,000.00	100.59	75,445		75,445	75,445		
BUY	01/03/24	01/05/24	45,000.00	100.62	45,278		45,278	45,278		
BUY	01/04/24	01/08/24	35,000.00	99.57	34,850		34,850	34,850		
BUY	01/05/24	01/09/24	110,000.00	98.83	108,711		108,711	108,711		
BUY	01/08/24	01/10/24	40,000.00	99.38	39,750		39,750	39,750		
BUY	01/09/24	01/11/24	30,000.00	98.75	29,625		29,625	29,625		
SELL	01/09/24	01/11/24	935,000.00	98.91	924,773		924,773	925,560	787-	
SELL	01/09/24	01/11/24	630,000.00	98.70	621,830		621,830	623,639	1,809-	
BUY	01/09/24	01/11/24	35,000.00	98.72	34,552		34,552	34,552		
BUY	01/09/24	01/11/24	30,000.00	99.10	29,730		29,730	29,730		
BUY	01/09/24	01/11/24	50,000.00	98.77	49,387		49,387	49,387		
BUY	01/09/24	01/11/24	25,000.00	98.91	24,727		24,727	24,727		
BUY	01/09/24	01/11/24	40,000.00	98.85	39,541		39,541	39,541		
BUY	01/10/24	01/12/24	25,000.00	98.36	24,590		24,590	24,590		
BUY	01/10/24	01/12/24	30,000.00	98.74	29,623		29,623	29,623		
BUY	01/11/24	01/16/24	55,000.00	98.70	54,282		54,282	54,282		
BUY	01/11/24	01/16/24	75,000.00	98.10	73,576		73,576	73,576		
SELL	01/12/24	01/17/24	40,000.00	99.10	39,641		39,641	39,454	187	
BUY	01/16/24	01/18/24	25,000.00	96.73	24,184		24,184	24,184		
SELL	01/16/24	01/18/24	55,000.00	96.78	53,230		53,230	53,990	760-	
SELL	01/18/24	01/22/24	30,000.00	95.69	28,706		28,706	29,042	336-	
BUY	01/18/24	01/22/24	65,000.00	95.74	62,232		62,232	62,232		
BUY	01/18/24	01/22/24	70,000.00	95.76	67,030		67,030	67,030		
SELL	01/19/24	01/23/24	15,000.00	96.03	14,405		14,405	14,430	25-	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4898
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.				- 0005	(CONT)				QUALIFYING PERCENTAGE	19.72%
912810TT5 US TREASUR BOND 4.125% 08/15/2053					(CONT)					
BUY	01/23/24	01/25/24	60,000.00	95.59	57,352		57,352	57,352		
SELL	01/24/24	01/26/24	35,000.00	95.88	33,556		33,556	33,739	183-	
SELL	01/24/24	01/26/24	35,000.00	95.04	33,264		33,264	33,706	442-	
BUY	01/25/24	01/29/24	50,000.00	95.70	47,852		47,852	47,852		
BUY	01/25/24	01/29/24	30,000.00	95.63	28,690		28,690	28,690		
SELL	01/26/24	01/30/24	50,000.00	95.68	47,840		47,840	47,993	153-	
SELL	01/29/24	01/31/24	55,000.00	96.52	53,088		53,088	52,788	300	
SELL	01/29/24	01/31/24	45,000.00	96.63	43,481		43,481	43,190	291	
BUY	01/31/24	02/02/24	30,000.00	98.35	29,505		29,505	29,505		
SELL	02/01/24	02/05/24	65,000.00	100.29	65,188		65,188	63,610	1,578	
SELL	02/01/24	02/05/24	30,000.00	99.98	29,994		29,994	29,374	620	
SELL	02/01/24	02/05/24	65,000.00	99.30	64,548		64,548	63,643	905	
SELL	02/02/24	02/06/24	55,000.00	97.93	53,861		53,861	53,838	23	
SELL	02/06/24	02/08/24	80,000.00	96.85	77,481		77,481	77,675	194-	
BUY	02/07/24	02/09/24	45,000.00	96.42	43,390		43,390	43,390		
SECURITY TOTAL							3,314,263	3,315,238	975-	
912810UD8 US TREASURY BOND 4.125% 08/15/2044										
BUY	09/03/24	09/04/24	58,000.00	98.89	57,357		57,357	57,357		
BUY	09/04/24	09/05/24	125,000.00	99.66	124,570		124,570	124,570		
SELL	09/05/24	09/06/24	80,000.00	100.28	80,225		80,225	79,770	455	
BUY	09/12/24	09/13/24	50,000.00	101.27	50,633		50,633	50,633		
SELL	09/12/24	09/13/24	65,000.00	100.69	65,447		65,447	65,337	110	
SELL	09/13/24	09/16/24	50,000.00	101.05	50,523		50,523	50,260	263	
BUY	09/17/24	09/18/24	40,000.00	101.30	40,519		40,519	40,519		
BUY	09/25/24	09/26/24	40,000.00	99.36	39,744		39,744	39,744		
SELL	10/02/24	10/03/24	1,369,000.00	98.72	1,351,460		1,351,460	1,367,361	15,901-	
BUY	10/03/24	10/04/24	30,000.00	98.38	29,513		29,513	29,513		
SELL	10/11/24	10/15/24	125,000.00	95.77	119,717		119,717	121,925	2,208-	
BUY	10/15/24	10/16/24	125,000.00	96.55	120,693		120,693	120,693		
BUY	10/16/24	10/17/24	130,000.00	97.17	126,323		126,323	126,323		
SELL	10/18/24	10/21/24	20,000.00	95.89	19,178		19,178	19,376	198-	
BUY	10/24/24	10/25/24	25,000.00	94.52	23,629		23,629	23,629		
SELL	10/29/24	10/30/24	185,000.00	93.38	172,744		172,744	173,541	797-	
SELL	11/07/24	11/08/24	385,000.00	93.09	358,381		358,381	355,638	2,743	
SELL	11/07/24	11/08/24	55,000.00	93.26	51,292		51,292	50,916	376	
SELL	11/08/24	11/12/24	60,000.00	94.20	56,522		56,522	56,550	28-	
SELL	11/14/24	11/15/24	100,000.00	92.45	92,453		92,453	93,371	918-	
SECURITY TOTAL							3,030,923	3,047,026	16,103-	
912810TX6 US TREASURY BOND 4.25% 02/15/2054										
SELL	05/13/24	05/15/24	75,000.00	93.97	70,477		70,477	70,363	114	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4899
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.				- 0005	(CONT)				QUALIFYING PERCENTAGE	19.72%
912810TX6	US	TREASURY	BOND	4.25% 02/15/2054	(CONT)					
BUY	05/13/24	05/15/24	65,000.00	93.95	61,070		61,070	61,070		
SELL	05/13/24	05/15/24	130,000.00	94.03	122,241		122,241	122,058	183	
SELL	05/13/24	05/15/24	50,000.00	94.00	47,000		47,000	46,945	55	
BUY	05/14/24	05/16/24	35,000.00	94.30	33,004		33,004	33,004		
BUY	05/15/24	05/17/24	25,000.00	95.66	23,914		23,914	23,914		
SELL	05/16/24	05/20/24	60,000.00	95.67	57,403		57,403	57,437	34-	
SELL	05/16/24	05/20/24	80,000.00	95.67	76,538		76,538	76,583	45-	
SELL	05/17/24	05/21/24	55,000.00	95.05	52,276		52,276	52,231	45	
BUY	05/20/24	05/22/24	35,000.00	94.48	33,070		33,070	33,070		
BUY	05/21/24	05/23/24	35,000.00	95.08	33,277		33,277	33,277		
BUY	05/21/24	05/23/24	50,000.00	95.05	47,523		47,523	47,523		
SELL	05/21/24	05/23/24	20,000.00	95.05	19,009		19,009	19,013	4-	
SELL	05/22/24	05/24/24	50,000.00	95.14	47,570		47,570	47,526	44	
SELL	05/24/24	05/29/24	25,000.00	94.59	23,646		23,646	23,733	87-	
BUY	05/29/24	05/30/24	35,000.00	92.13	32,244		32,244	32,244		
SELL	05/29/24	05/30/24	45,000.00	92.27	41,520		41,520	41,503	17	
SELL	05/30/24	05/31/24	30,000.00	92.86	27,858		27,858	27,830	28	
SELL	05/30/24	05/31/24	40,000.00	93.02	37,206		37,206	37,145	61	
SELL	05/31/24	06/03/24	160,000.00	93.56	149,700		149,700	149,674	26	
BUY	06/04/24	06/05/24	25,000.00	96.17	24,043		24,043	24,043		
BUY	06/04/24	06/05/24	30,000.00	96.20	28,861		28,861	28,861		
BUY	06/04/24	06/05/24	85,000.00	95.89	81,507		81,507	81,507		
BUY	06/05/24	06/06/24	40,000.00	96.88	38,750		38,750	38,750		
SELL	06/05/24	06/06/24	85,000.00	96.86	82,330		82,330	81,999	331	
SELL	06/10/24	06/11/24	25,000.00	94.48	23,621		23,621	23,596	25	
SELL	06/13/24	06/14/24	95,000.00	97.13	92,269		92,269	91,881	388	
BUY	06/14/24	06/17/24	65,000.00	98.31	63,903		63,903	63,903		
BUY	06/17/24	06/18/24	40,000.00	96.99	38,797		38,797	38,797		
SELL	06/17/24	06/18/24	5,000.00	97.41	4,870		4,870	4,870		
BUY	06/21/24	06/24/24	160,000.00	97.59	156,150		156,150	156,150		
SELL	06/27/24	06/28/24	50,000.00	97.11	48,555		48,555	48,436	119	
SELL	06/27/24	06/28/24	45,000.00	97.08	43,685		43,685	43,592	93	
BUY	06/27/24	06/28/24	25,000.00	96.80	24,201		24,201	24,201		
BUY	07/01/24	07/02/24	55,000.00	93.61	51,487		51,487	51,487		
BUY	07/02/24	07/03/24	60,000.00	93.89	56,332		56,332	56,332		
SELL	07/05/24	07/08/24	15,000.00	95.73	14,360		14,360	14,160	200	
SELL	07/09/24	07/10/24	15,000.00	96.26	14,439		14,439	14,236	203	
SELL	07/09/24	07/10/24	45,000.00	96.20	43,288		43,288	42,708	580	
BUY	07/12/24	07/15/24	50,000.00	97.11	48,557		48,557	48,557		
SELL	07/12/24	07/15/24	50,000.00	97.33	48,666		48,666	47,911	755	
BUY	07/17/24	07/18/24	35,000.00	97.61	34,165		34,165	34,165		
SELL	07/17/24	07/18/24	40,000.00	98.11	39,244		39,244	38,814	430	
SELL	07/22/24	07/23/24	100,000.00	96.20	96,195		96,195	96,453	258-	
BUY	07/23/24	07/24/24	70,000.00	96.43	67,504		67,504	67,504		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4900
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.				- 0005	(CONT)				QUALIFYING PERCENTAGE	19.72%

912810TX6	US	TREASURY	BOND	4.25%	02/15/2054	(CONT)				
SELL	07/24/24	07/25/24	65,000.00	95.29	61,935		61,935	62,263	328-	
SELL	07/24/24	07/25/24	60,000.00	96.00	57,602		57,602	57,523	79	
BUY	07/30/24	07/31/24	50,000.00	97.39	48,695		48,695	48,695		
BUY	08/01/24	08/02/24	105,000.00	98.91	103,860		103,860	103,860		
SELL	08/01/24	08/02/24	75,000.00	99.51	74,634		74,634	73,998	636	
BUY	08/01/24	08/02/24	30,000.00	99.47	29,842		29,842	29,842		
SELL	08/02/24	08/05/24	20,000.00	102.01	20,402		20,402	20,129	273	
SELL	08/05/24	08/06/24	1,061,000.00	103.17	1,094,654		1,094,654	1,067,851	26,803	
BUY	08/06/24	08/07/24	25,000.00	101.84	25,461		25,461	25,461		
BUY	08/09/24	08/12/24	55,000.00	100.30	55,168		55,168	55,168		
SECURITY TOTAL							3,874,578	3,843,846	30,732	

912810UC0	US	TREASURY	BOND	4.25%	08/15/2054					
SELL	11/13/24	11/14/24	285,000.00	94.26	268,635		268,635	271,106	2,471-	
SELL	11/25/24	11/26/24	55,000.00	96.35	52,993		52,993	52,745	248	
SELL	12/04/24	12/05/24	1,069,000.00	96.95	1,036,429		1,036,429	1,047,061	10,632-	
SELL	12/04/24	12/05/24	30,000.00	98.14	29,441		29,441	29,384	57	
SELL	12/05/24	12/06/24	45,000.00	98.18	44,181		44,181	44,254	73-	
SELL	12/05/24	12/06/24	30,000.00	98.20	29,459		29,459	29,503	44-	
BUY	12/11/24	12/12/24	55,000.00	96.65	53,159		53,159	53,159		
SELL	12/12/24	12/13/24	35,000.00	95.37	33,379		33,379	33,709	330-	
SELL	12/12/24	12/13/24	105,000.00	95.62	100,398		100,398	99,805	593	
SELL	12/12/24	12/13/24	120,000.00	94.98	113,977		113,977	114,063	86-	
SELL	12/18/24	12/19/24	65,000.00	93.68	60,892		60,892	60,945	53-	
SECURITY TOTAL							1,822,943	1,835,734	12,791-	

912810TZ1	US	TREASURY	BOND	4.5%	02/15/2044					
BUY	03/01/24	03/05/24	30,000.00	100.30	30,089		30,089	30,089		
BUY	03/06/24	03/08/24	75,000.00	101.89	76,418		76,418	76,418		
BUY	03/04/24	03/06/24	40,000.00	100.30	40,122		40,122	40,122		
SELL	03/04/24	03/05/24	5,000.00	100.29	5,014		5,014	5,019	5-	
BUY	03/13/24	03/15/24	35,000.00	100.63	35,219		35,219	35,219		
BUY	03/19/24	03/21/24	75,000.00	99.50	74,625		74,625	74,625		
SELL	03/21/24	03/25/24	50,000.00	99.42	49,711		49,711	49,794	83-	
BUY	03/27/24	04/01/24	45,000.00	100.52	45,232		45,232	45,232		
BUY	04/01/24	04/03/24	20,000.00	99.06	19,813		19,813	19,813		
SELL	04/01/24	04/03/24	50,000.00	99.02	49,512		49,512	50,051	539-	
BUY	04/01/24	04/03/24	25,000.00	99.04	24,760		24,760	24,760		
BUY	04/02/24	04/04/24	65,000.00	98.42	63,974		63,974	63,974		
BUY	04/02/24	04/04/24	65,000.00	98.52	64,035		64,035	64,035		
SELL	04/04/24	04/08/24	25,000.00	98.72	24,680		24,680	24,675	5	
SELL	04/15/24	04/17/24	25,000.00	95.64	23,910		23,910	24,480	570-	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4901
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.				- 0005	(CONT)				QUALIFYING PERCENTAGE	19.72%
912810TZ1	US TREASURY BOND	4.5% 02/15/2044			(CONT)					
SELL	04/17/24	04/19/24	35,000.00	96.01	33,603		33,603	34,231	628-	
SELL	04/18/24	04/22/24	90,000.00	95.48	85,936		85,936	88,023	2,087-	
BUY	04/18/24	04/22/24	65,000.00	95.46	62,050		62,050	62,050		
BUY	04/19/24	04/22/24	35,000.00	95.67	33,485		33,485	33,485		
SELL	04/24/24	04/26/24	30,000.00	94.94	28,481		28,481	29,156	675-	
BUY	04/25/24	04/29/24	50,000.00	94.23	47,117		47,117	47,117		
SELL	05/07/24	05/09/24	80,000.00	97.41	77,925		77,925	76,812	1,113	
SELL	05/08/24	05/10/24	45,000.00	96.95	43,629		43,629	43,596	33	
BUY	05/09/24	05/13/24	70,000.00	96.89	67,823		67,823	67,823		
BUY	05/13/24	05/15/24	50,000.00	97.09	48,547		48,547	48,547		
SELL	05/14/24	05/16/24	30,000.00	97.45	29,236		29,236	29,108	128	
BUY	05/15/24	05/17/24	30,000.00	98.53	29,559		29,559	29,559		
SELL	05/15/24	05/17/24	35,000.00	98.63	34,519		34,519	34,404	115	
SELL	05/15/24	05/17/24	110,000.00	98.54	108,393		108,393	108,126	267	
SELL	05/15/24	05/17/24	55,000.00	98.71	54,291		54,291	54,121	170	
SELL	05/16/24	05/20/24	35,000.00	98.64	34,524		34,524	34,464	60	
BUY	05/16/24	05/20/24	30,000.00	98.52	29,557		29,557	29,557		
SELL	05/16/24	05/20/24	40,000.00	98.64	39,456		39,456	39,403	53	
BUY	05/20/24	05/22/24	95,000.00	97.76	92,870		92,870	92,870		
BUY	05/20/24	05/22/24	45,000.00	97.67	43,952		43,952	43,952		
BUY	05/21/24	05/23/24	25,000.00	98.04	24,510		24,510	24,510		
SELL	05/23/24	05/28/24	30,000.00	97.36	29,208		29,208	29,374	166-	
				SECURITY TOTAL			1,705,785	1,708,594	2,809-	
912810UB2	US TREASURY BOND	4.625% 05/15/2044								
SELL	05/29/24	05/31/24	45,000.00	97.33	43,798		43,798	44,156	358-	
BUY	05/30/24	05/31/24	40,000.00	98.09	39,234		39,234	39,234		
SELL	05/30/24	05/31/24	45,000.00	98.28	44,227		44,227	44,147	80	
BUY	06/03/24	06/04/24	40,000.00	99.91	39,963		39,963	39,963		
BUY	06/03/24	06/04/24	60,000.00	99.91	59,944		59,944	59,944		
BUY	06/04/24	06/05/24	35,000.00	100.87	35,304		35,304	35,304		
SELL	06/14/24	06/17/24	60,000.00	102.05	61,228		61,228	61,289	61-	
BUY	06/18/24	06/20/24	75,000.00	101.49	76,119		76,119	76,119		
BUY	06/26/24	06/27/24	70,000.00	100.93	70,651		70,651	70,651		
BUY	06/26/24	06/27/24	60,000.00	100.92	60,553		60,553	60,553		
BUY	06/26/24	06/27/24	40,000.00	101.00	40,400		40,400	40,400		
BUY	06/27/24	06/28/24	40,000.00	100.77	40,306		40,306	40,306		
SELL	06/27/24	06/28/24	25,000.00	100.95	25,238		25,238	25,225	13	
SELL	07/02/24	07/03/24	45,000.00	98.93	44,520		44,520	44,576	56-	
SELL	07/03/24	07/05/24	175,000.00	99.91	174,850		174,850	173,352	1,498	
SELL	07/09/24	07/10/24	60,000.00	100.52	60,309		60,309	59,720	589	
SELL	07/09/24	07/10/24	80,000.00	100.04	80,031		80,031	79,626	405	
BUY	07/10/24	07/11/24	55,000.00	100.66	55,365		55,365	55,365		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4902
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.				- 0005	(CONT)				QUALIFYING PERCENTAGE	19.72%
912810UB2	US	TREASURY	BOND	4.625%	05/15/2044	(CONT)				
BUY	07/17/24	07/18/24	45,000.00	101.71	45,768		45,768	45,768		
SELL	07/17/24	07/18/24	45,000.00	101.71	45,768		45,768	45,371	397	
BUY	07/29/24	07/30/24	45,000.00	101.39	45,628		45,628	45,628		
BUY	07/30/24	07/31/24	30,000.00	101.29	30,387		30,387	30,387		
BUY	08/01/24	08/02/24	65,000.00	103.66	67,377		67,377	67,377		
BUY	08/02/24	08/05/24	25,000.00	105.64	26,411		26,411	26,411		
SELL	08/02/24	08/05/24	120,000.00	105.95	127,134		127,134	126,102	1,032	
SELL	08/05/24	08/06/24	794,000.00	106.34	844,369		844,369	834,378	9,991	
BUY	08/07/24	08/08/24	55,000.00	104.16	57,288		57,288	57,288		
BUY	08/13/24	08/14/24	65,000.00	104.86	68,161		68,161	68,161		
SELL	08/13/24	08/14/24	20,000.00	104.86	20,972		20,972	20,956	16	
BUY	08/14/24	08/15/24	60,000.00	105.56	63,335		63,335	63,335		
BUY	08/15/24	08/16/24	60,000.00	104.33	62,599		62,599	62,599		
SECURITY TOTAL							2,557,237	2,543,691	13,546	
912810UA4	US	TREASURY	BOND	4.625%	05/15/2054					
SELL	08/05/24	08/06/24	67,000.00	109.80	73,564		73,564	73,289	275	
BUY	08/12/24	08/13/24	75,000.00	107.00	80,253		80,253	80,253		
BUY	08/12/24	08/13/24	85,000.00	107.18	91,099		91,099	91,099		
SELL	08/13/24	08/14/24	25,000.00	107.44	26,859		26,859	26,731	128	
BUY	08/14/24	08/15/24	50,000.00	108.68	54,342		54,342	54,342		
BUY	08/14/24	08/15/24	25,000.00	108.56	27,140		27,140	27,140		
BUY	08/14/24	08/15/24	25,000.00	108.66	27,164		27,164	27,164		
BUY	08/14/24	08/15/24	50,000.00	108.47	54,237		54,237	54,237		
SELL	08/14/24	08/15/24	50,000.00	108.47	54,237		54,237	53,826	411	
BUY	08/19/24	08/20/24	50,000.00	108.64	54,320		54,320	54,320		
SELL	08/19/24	08/20/24	30,000.00	108.69	32,606		32,606	32,432	174	
BUY	08/19/24	08/20/24	30,000.00	108.71	32,612		32,612	32,612		
BUY	08/21/24	08/22/24	60,000.00	109.43	65,655		65,655	65,655		
BUY	09/03/24	09/04/24	129,000.00	108.41	139,844		139,844	139,844		
BUY	09/04/24	09/05/24	60,000.00	109.16	65,498		65,498	65,498		
BUY	09/04/24	09/05/24	50,000.00	109.05	54,523		54,523	54,523		
BUY	09/05/24	09/06/24	25,000.00	110.36	27,590		27,590	27,590		
BUY	09/05/24	09/06/24	25,000.00	110.32	27,580		27,580	27,580		
BUY	09/05/24	09/06/24	30,000.00	110.29	33,087		33,087	33,087		
SELL	09/05/24	09/06/24	30,000.00	110.29	33,087		33,087	32,915	172	
BUY	09/05/24	09/06/24	55,000.00	110.40	60,720		60,720	60,720		
SELL	09/06/24	09/09/24	85,000.00	110.48	93,905		93,905	93,393	512	
BUY	09/10/24	09/11/24	30,000.00	111.65	33,495		33,495	33,495		
BUY	09/11/24	09/12/24	25,000.00	111.38	27,846		27,846	27,846		
SELL	09/12/24	09/13/24	35,000.00	111.49	39,020		39,020	38,943	77	
SELL	09/13/24	09/16/24	30,000.00	111.16	33,349		33,349	33,247	102	
SELL	09/16/24	09/17/24	175,000.00	112.03	196,055		196,055	195,414	641	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4903
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.				- 0005	(CONT)				QUALIFYING PERCENTAGE	19.72%
912810UA4	US	TREASURY	BOND	4.625%	05/15/2054	(CONT)				
SELL	09/17/24	09/18/24	30,000.00	111.57	33,471		33,471	33,468	3	
BUY	09/19/24	09/20/24	40,000.00	109.36	43,744		43,744	43,744		
SELL	09/19/24	09/20/24	30,000.00	109.36	32,808		32,808	32,837	29-	
BUY	09/24/24	09/25/24	90,000.00	108.34	97,509		97,509	97,509		
BUY	09/24/24	09/25/24	10,000.00	108.22	10,822		10,822	10,822		
SELL	09/27/24	09/30/24	105,000.00	108.98	114,434		114,434	113,754	680	
SELL	09/30/24	10/01/24	30,000.00	108.50	32,550		32,550	32,633	83-	
SELL	10/02/24	10/03/24	1,607,000.00	107.86	1,733,300		1,733,300	1,753,615	20,315-	
SELL	10/03/24	10/04/24	20,000.00	107.41	21,481		21,481	21,705	224-	
SELL	10/07/24	10/08/24	25,000.00	105.32	26,331		26,331	26,814	483-	
SELL	10/07/24	10/08/24	45,000.00	105.32	47,396		47,396	48,266	870-	
SELL	10/07/24	10/08/24	45,000.00	105.32	47,396		47,396	48,266	870-	
SELL	10/08/24	10/09/24	50,000.00	104.76	52,379		52,379	53,361	982-	
SELL	10/08/24	10/09/24	135,000.00	105.52	142,451		142,451	144,074	1,623-	
SELL	10/15/24	10/16/24	40,000.00	105.10	42,041		42,041	41,815	226	
SELL	10/15/24	10/16/24	90,000.00	104.96	94,465		94,465	94,085	380	
SELL	10/17/24	10/18/24	45,000.00	103.82	46,719		46,719	46,975	256-	
SELL	10/23/24	10/24/24	90,000.00	101.78	91,603		91,603	91,526	77	
BUY	10/24/24	10/25/24	30,000.00	102.57	30,771		30,771	30,771		
BUY	10/24/24	10/25/24	40,000.00	102.57	41,028		41,028	41,028		
SELL	10/29/24	10/30/24	65,000.00	101.29	65,838		65,838	66,182	344-	
SELL	10/29/24	10/30/24	35,000.00	100.95	35,331		35,331	35,636	305-	
SELL	10/29/24	10/30/24	30,000.00	101.59	30,476		30,476	30,546	70-	
SELL	10/30/24	10/31/24	70,000.00	102.37	71,657		71,657	71,431	226	
SELL	11/05/24	11/06/24	40,000.00	101.70	40,681		40,681	40,404	277	
SELL	11/05/24	11/06/24	35,000.00	101.72	35,602		35,602	35,353	249	
SELL	11/05/24	11/06/24	30,000.00	102.47	30,741		30,741	30,303	438	
SELL	11/07/24	11/08/24	60,000.00	101.18	60,708		60,708	60,633	75	
SECURITY TOTAL							4,693,420	4,714,751	21,331-	
912810UF3	US	TREASURY	BOND	4.625%	11/15/2044					
SELL	11/26/24	12/02/24	170,000.00	100.65	171,102		171,102	170,901	201	
BUY	12/02/24	12/03/24	50,000.00	101.70	50,848		50,848	50,848		
SELL	12/04/24	12/05/24	681,000.00	101.09	688,448		688,448	694,082	5,634-	
BUY	12/04/24	12/05/24	35,000.00	102.31	35,808		35,808	35,808		
SELL	12/04/24	12/05/24	55,000.00	101.74	55,956		55,956	56,072	116-	
SELL	12/05/24	12/06/24	70,000.00	102.24	71,570		71,570	71,365	205	
BUY	12/05/24	12/06/24	35,000.00	102.30	35,807		35,807	35,807		
BUY	12/06/24	12/09/24	135,000.00	102.52	138,407		138,407	138,407		
BUY	12/12/24	12/13/24	145,000.00	100.01	145,011		145,011	145,011		
BUY	12/18/24	12/19/24	80,000.00	98.56	78,847		78,847	78,847		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4904
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.					- 0005	(CONT)			QUALIFYING PERCENTAGE	19.72%
912810UF3					(CONT)					
					SECURITY TOTAL		1,471,804	1,477,148	5,344-	
912810TV0					US TREASURY BOND 4.75% 11/15/2053					
SELL	02/12/24	02/14/24	45,000.00	106.00	47,700		47,700	47,969	269-	
BUY	02/13/24	02/15/24	45,000.00	104.71	47,120		47,120	47,120		
BUY	02/15/24	02/20/24	60,000.00	105.31	63,188		63,188	63,188		
SELL	02/15/24	02/20/24	30,000.00	105.44	31,631		31,631	31,674	43-	
BUY	02/15/24	02/20/24	20,000.00	105.59	21,119		21,119	21,119		
BUY	02/15/24	02/20/24	40,000.00	105.55	42,222		42,222	42,222		
BUY	02/21/24	02/23/24	80,000.00	104.44	83,550		83,550	83,550		
BUY	02/21/24	02/23/24	55,000.00	104.40	57,419		57,419	57,419		
SELL	02/21/24	02/23/24	30,000.00	104.49	31,348		31,348	31,502	154-	
BUY	02/21/24	02/23/24	40,000.00	104.40	41,759		41,759	41,759		
SELL	02/21/24	02/23/24	60,000.00	104.29	62,571		62,571	62,973	402-	
SELL	02/21/24	02/23/24	20,000.00	104.81	20,963		20,963	20,991	28-	
SELL	02/21/24	02/23/24	135,000.00	104.49	141,064		141,064	141,688	624-	
BUY	02/22/24	02/26/24	60,000.00	104.72	62,831		62,831	62,831		
BUY	02/22/24	02/26/24	70,000.00	104.86	73,404		73,404	73,404		
SELL	02/22/24	02/26/24	15,000.00	104.52	15,679		15,679	15,725	46-	
SELL	02/22/24	02/26/24	25,000.00	104.82	26,205		26,205	26,208	3-	
SELL	02/22/24	02/26/24	40,000.00	104.84	41,934		41,934	41,933	1	
BUY	02/22/24	02/26/24	50,000.00	104.72	52,359		52,359	52,359		
SELL	02/22/24	02/26/24	30,000.00	104.78	31,434		31,434	31,448	14-	
SELL	02/23/24	02/27/24	35,000.00	104.96	36,736		36,736	36,949	213-	
BUY	02/28/24	03/01/24	70,000.00	105.66	73,965		73,965	73,965		
SELL	02/28/24	03/01/24	30,000.00	105.26	31,577		31,577	31,710	133-	
SELL	02/29/24	03/04/24	35,000.00	105.22	36,827		36,827	37,200	373-	
BUY	03/01/24	03/05/24	20,000.00	106.69	21,338		21,338	21,338		
SELL	03/01/24	03/05/24	25,000.00	105.60	26,400		26,400	26,573	173-	
BUY	03/05/24	03/07/24	15,000.00	107.79	16,168		16,168	16,168		
BUY	03/01/24	03/05/24	20,000.00	106.63	21,327		21,327	21,327		
BUY	03/01/24	03/05/24	25,000.00	105.59	26,396		26,396	26,396		
BUY	03/01/24	03/05/24	20,000.00	105.59	21,119		21,119	21,119		
SELL	03/04/24	03/06/24	40,000.00	106.46	42,584		42,584	42,678	94-	
BUY	03/06/24	03/08/24	70,000.00	108.58	76,005		76,005	76,005		
BUY	03/07/24	03/11/24	35,000.00	108.06	37,822		37,822	37,822		
SELL	03/12/24	03/14/24	120,000.00	107.48	128,981		128,981	129,214	233-	
BUY	03/13/24	03/15/24	25,000.00	106.81	26,703		26,703	26,703		
SELL	03/13/24	03/15/24	50,000.00	106.70	53,348		53,348	53,506	158-	
SELL	03/13/24	03/15/24	140,000.00	106.94	149,713		149,713	149,770	57-	
BUY	03/13/24	03/15/24	25,000.00	106.70	26,676		26,676	26,676		
SELL	03/13/24	03/15/24	30,000.00	106.87	32,060		32,060	32,088	28-	
BUY	03/14/24	03/18/24	20,000.00	105.20	21,039		21,039	21,039		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4905
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.				- 0005	(CONT)				QUALIFYING PERCENTAGE	19.72%
912810TV0	US	TREASURY	BOND	4.75% 11/15/2053	(CONT)					
BUY	03/18/24	03/20/24	40,000.00	104.76	41,903		41,903	41,903		
SELL	03/18/24	03/20/24	25,000.00	104.79	26,197		26,197	26,318	121-	
BUY	03/18/24	03/20/24	50,000.00	104.77	52,383		52,383	52,383		
BUY	03/19/24	03/21/24	35,000.00	105.04	36,764		36,764	36,764		
BUY	03/19/24	03/21/24	45,000.00	105.13	47,306		47,306	47,306		
SELL	03/21/24	03/25/24	25,000.00	105.45	26,361		26,361	26,304	57	
BUY	03/21/24	03/25/24	45,000.00	105.27	47,370		47,370	47,370		
BUY	03/21/24	03/25/24	40,000.00	104.88	41,953		41,953	41,953		
BUY	03/22/24	03/26/24	25,000.00	106.01	26,502		26,502	26,502		
SELL	03/26/24	03/28/24	40,000.00	105.31	42,125		42,125	42,284	159-	
SELL	03/26/24	03/28/24	15,000.00	105.81	15,872		15,872	15,856	16	
SELL	04/01/24	04/03/24	70,000.00	105.05	73,538		73,538	74,808	1,270-	
BUY	04/02/24	04/04/24	25,000.00	103.80	25,951		25,951	25,951		
BUY	04/02/24	04/04/24	40,000.00	104.02	41,609		41,609	41,609		
BUY	04/02/24	04/04/24	30,000.00	104.02	31,207		31,207	31,207		
SELL	04/02/24	04/04/24	50,000.00	104.01	52,004		52,004	53,278	1,274-	
SELL	04/05/24	04/09/24	25,000.00	103.70	25,926		25,926	26,246	320-	
BUY	04/08/24	04/10/24	40,000.00	103.17	41,269		41,269	41,269		
SELL	04/08/24	04/10/24	30,000.00	103.18	30,954		30,954	31,023	69-	
BUY	04/08/24	04/10/24	25,000.00	103.14	25,785		25,785	25,785		
SELL	04/08/24	04/10/24	60,000.00	103.18	61,908		61,908	61,929	21-	
SELL	04/11/24	04/15/24	35,000.00	101.60	35,561		35,561	35,727	166-	
SELL	04/11/24	04/15/24	55,000.00	101.38	55,761		55,761	56,142	381-	
SELL	04/11/24	04/15/24	15,000.00	101.40	15,210		15,210	15,296	86-	
BUY	04/11/24	04/15/24	95,000.00	101.82	96,729		96,729	96,729		
BUY	04/12/24	04/16/24	30,000.00	102.19	30,656		30,656	30,656		
SELL	04/16/24	04/18/24	20,000.00	99.73	19,945		19,945	20,122	177-	
SELL	04/17/24	04/19/24	30,000.00	100.25	30,075		30,075	30,164	89-	
SELL	04/17/24	04/19/24	50,000.00	100.39	50,195		50,195	50,368	173-	
BUY	04/18/24	04/22/24	70,000.00	100.30	70,208		70,208	70,208		
SELL	04/18/24	04/22/24	50,000.00	100.27	50,137		50,137	50,148	11-	
BUY	04/19/24	04/23/24	40,000.00	100.59	40,238		40,238	40,238		
BUY	04/19/24	04/23/24	55,000.00	100.65	55,357		55,357	55,357		
BUY	04/22/24	04/24/24	30,000.00	100.43	30,129		30,129	30,129		
SELL	04/23/24	04/25/24	35,000.00	100.56	35,197		35,197	35,205	8-	
SELL	04/24/24	04/26/24	25,000.00	99.45	24,861		24,861	25,146	285-	
SELL	04/24/24	04/26/24	30,000.00	99.55	29,864		29,864	30,176	312-	
BUY	04/24/24	04/26/24	20,000.00	99.55	19,909		19,909	19,909		
SELL	04/24/24	04/26/24	45,000.00	99.76	44,891		44,891	45,160	269-	
SELL	04/25/24	04/29/24	50,000.00	98.96	49,480		49,480	49,441	39	
BUY	04/26/24	04/30/24	35,000.00	99.83	34,940		34,940	34,940		
SELL	04/26/24	04/30/24	55,000.00	99.48	54,716		54,716	54,440	276	
BUY	04/29/24	05/01/24	20,000.00	100.17	20,034		20,034	20,034		
BUY	04/29/24	05/01/24	50,000.00	100.13	50,066		50,066	50,066		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4906
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.				- 0005	(CONT)				QUALIFYING PERCENTAGE	19.72%
912810TV0	US TREASURY BOND	4.75% 11/15/2053			(CONT)					
SELL	04/29/24	05/01/24	25,000.00	100.02	25,006		25,006	24,797	209	
SELL	04/30/24	05/02/24	45,000.00	99.80	44,912		44,912	44,694	218	
SELL	05/01/24	05/03/24	25,000.00	100.02	25,006		25,006	24,842	164	
SELL	05/02/24	05/06/24	15,000.00	100.41	15,062		15,062	15,012	50	
BUY	05/06/24	05/08/24	25,000.00	101.45	25,363		25,363	25,363		
BUY	05/07/24	05/09/24	60,000.00	102.50	61,498		61,498	61,498		
SELL	05/07/24	05/09/24	35,000.00	102.45	35,859		35,859	35,325	534	
SELL	05/07/24	05/09/24	60,000.00	102.46	61,474		61,474	60,557	917	
SELL	05/08/24	05/10/24	140,000.00	101.80	142,516		142,516	141,916	600	
BUY	05/08/24	05/10/24	160,000.00	101.83	162,925		162,925	162,925		
SELL	05/09/24	05/13/24	55,000.00	101.61	55,885		55,885	55,811	74	
SECURITY TOTAL							4,316,836	4,321,917	5,081-	
91282CJZ5	U.S. TREASURY NOTE	4.00% 02/15/2034								
SELL	02/15/24	02/20/24	50,000.00	98.02	49,012		49,012	49,076	64-	
SELL	02/15/24	02/20/24	85,000.00	98.10	83,386		83,386	83,425	39-	
BUY	02/16/24	02/21/24	15,000.00	97.45	14,617		14,617	14,617		
BUY	02/21/24	02/23/24	45,000.00	97.41	43,836		43,836	43,836		
BUY	02/22/24	02/26/24	65,000.00	97.41	63,319		63,319	63,319		
BUY	02/26/24	02/28/24	65,000.00	97.60	63,441		63,441	63,441		
SELL	02/27/24	02/29/24	40,000.00	97.71	39,084		39,084	39,060	24	
BUY	02/29/24	03/04/24	55,000.00	98.01	53,904		53,904	53,904		
BUY	03/04/24	03/06/24	60,000.00	98.20	58,917		58,917	58,917		
BUY	03/04/24	03/06/24	35,000.00	98.21	34,374		34,374	34,374		
BUY	03/04/24	03/06/24	50,000.00	98.20	49,098		49,098	49,098		
SELL	03/05/24	03/07/24	30,000.00	98.80	29,641		29,641	29,463	178	
SELL	03/05/24	03/07/24	240,000.00	98.77	237,047		237,047	235,851	1,196	
SELL	03/06/24	03/08/24	65,000.00	99.11	64,421		64,421	64,227	194	
BUY	03/06/24	03/08/24	45,000.00	99.14	44,613		44,613	44,613		
BUY	03/18/24	03/20/24	45,000.00	97.32	43,794		43,794	43,794		
SELL	03/19/24	03/21/24	80,000.00	97.63	78,106		78,106	78,247	141-	
SELL	03/21/24	03/25/24	55,000.00	97.84	53,810		53,810	53,794	16	
BUY	03/26/24	03/28/24	35,000.00	98.10	34,336		34,336	34,336		
BUY	04/05/24	04/09/24	60,000.00	97.08	58,247		58,247	58,247		
BUY	04/08/24	04/10/24	75,000.00	96.60	72,451		72,451	72,451		
BUY	04/10/24	04/12/24	25,000.00	95.65	23,912		23,912	23,912		
BUY	04/11/24	04/15/24	30,000.00	95.54	28,662		28,662	28,662		
BUY	04/11/24	04/15/24	70,000.00	95.59	66,910		66,910	66,910		
SELL	04/12/24	04/16/24	70,000.00	96.01	67,205		67,205	67,831	626-	
SELL	04/15/24	04/17/24	50,000.00	95.04	47,520		47,520	48,215	695-	
BUY	04/16/24	04/18/24	45,000.00	94.82	42,669		42,669	42,669		
BUY	04/17/24	04/19/24	50,000.00	95.45	47,723		47,723	47,723		
SELL	04/17/24	04/19/24	40,000.00	95.46	38,184		38,184	38,510	326-	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4907
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.				- 0005	(CONT)				QUALIFYING PERCENTAGE	19.72%
91282CJZ5 U.S. TREASURY NOTE 4.00% 02/15/2034 (CONT)										
BUY	04/17/24	04/19/24	150,000.00	95.41	143,121		143,121	143,121		
SELL	04/23/24	04/25/24	95,000.00	95.35	90,584		90,584	91,098	514-	
BUY	04/24/24	04/26/24	115,000.00	94.92	109,160		109,160	109,160		
BUY	04/24/24	04/26/24	55,000.00	94.85	52,168		52,168	52,168		
BUY	04/30/24	05/02/24	100,000.00	94.77	94,766		94,766	94,766		
SECURITY TOTAL							2,122,038	2,122,835	797-	
91282CLW9 US TREASURY NOTE 4.25% 11/15/2034										
BUY	11/12/24	11/15/24	150,000.00	98.56	147,844		147,844	147,844		
BUY	12/02/24	12/03/24	510,000.00	100.48	512,470		512,470	512,470		
SELL	12/04/24	12/05/24	146,000.00	100.00	146,000		146,000	146,265	265-	
BUY	12/05/24	12/06/24	570,000.00	100.32	571,848		571,848	571,848		
SELL	12/19/24	12/20/24	50,000.00	97.50	48,750		48,750	49,766	1,016-	
SECURITY TOTAL							1,426,912	1,428,193	1,281-	
91282CKQ3 U.S. TREASURY NOTE 4.375% 05/15/2034										
BUY	05/15/24	05/17/24	65,000.00	100.10	65,066		65,066	65,066		
SELL	06/03/24	06/04/24	280,000.00	99.78	279,388		279,388	277,569	1,819	
BUY	06/10/24	06/11/24	45,000.00	99.32	44,694		44,694	44,694		
SELL	06/14/24	06/17/24	125,000.00	101.34	126,670		126,670	126,611	59	
BUY	06/17/24	06/18/24	15,000.00	100.84	15,125		15,125	15,125		
BUY	06/18/24	06/20/24	10,000.00	101.21	10,121		10,121	10,121		
BUY	06/18/24	06/20/24	30,000.00	101.04	30,312		30,312	30,312		
BUY	06/21/24	06/24/24	345,000.00	101.00	348,450		348,450	348,450		
SELL	07/03/24	07/05/24	35,000.00	100.14	35,051		35,051	35,004	47	
BUY	07/05/24	07/08/24	90,000.00	100.80	90,724		90,724	90,724		
BUY	07/05/24	07/08/24	50,000.00	100.50	50,250		50,250	50,250		
BUY	07/16/24	07/17/24	35,000.00	101.50	35,525		35,525	35,525		
SELL	07/16/24	07/17/24	545,000.00	101.72	554,367		554,367	546,687	7,680	
SELL	07/30/24	07/31/24	65,000.00	101.80	66,168		66,168	65,659	509	
BUY	08/02/24	08/05/24	145,000.00	104.44	151,434		151,434	151,434		
SELL	08/05/24	08/06/24	167,000.00	104.88	175,141		175,141	172,044	3,097	
SECURITY TOTAL							2,078,486	2,065,275	13,211	
91282CJJ1 U.S. TREASURY NOTE 4.5% 11/15/2033										
BUY	01/02/24	01/04/24	30,000.00	104.49	31,348		31,348	31,348		
BUY	01/03/24	01/05/24	60,000.00	104.60	62,761		62,761	62,761		
BUY	01/09/24	01/11/24	55,000.00	103.88	57,131		57,131	57,131		
SELL	01/09/24	01/11/24	690,000.00	103.92	717,061		717,061	716,524	537	
SELL	01/09/24	01/11/24	75,000.00	103.88	77,912		77,912	77,903	9	
BUY	01/10/24	01/12/24	90,000.00	103.90	93,509		93,509	93,509		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4908
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.				- 0005	(CONT)				QUALIFYING PERCENTAGE	19.72%
91282CJJ1	U.S. TREASURY NOTE 4.5% 11/15/2033				(CONT)					
BUY	01/11/24	01/16/24	60,000.00	104.16	62,498		62,498	62,498		
BUY	01/16/24	01/18/24	55,000.00	103.46	56,904		56,904	56,904		
BUY	01/16/24	01/18/24	85,000.00	103.49	87,968		87,968	87,968		
SELL	01/17/24	01/19/24	70,000.00	103.23	72,259		72,259	72,699	440-	
BUY	01/18/24	01/22/24	25,000.00	102.90	25,725		25,725	25,725		
BUY	01/19/24	01/23/24	45,000.00	102.71	46,220		46,220	46,220		
SELL	01/29/24	01/31/24	30,000.00	103.16	30,949		30,949	30,918	31	
BUY	01/30/24	02/01/24	80,000.00	103.71	82,969		82,969	82,969		
BUY	01/31/24	02/02/24	25,000.00	103.88	25,969		25,969	25,969		
BUY	01/31/24	02/02/24	125,000.00	104.35	130,439		130,439	130,439		
SELL	02/01/24	02/05/24	60,000.00	104.92	62,953		62,953	62,912	41	
BUY	02/05/24	02/07/24	115,000.00	102.64	118,037		118,037	118,037		
BUY	02/05/24	02/07/24	305,000.00	102.64	313,054		313,054	313,054		
BUY	02/06/24	02/08/24	50,000.00	103.10	51,551		51,551	51,551		
BUY	02/06/24	02/08/24	60,000.00	103.26	61,955		61,955	61,955		
SELL	02/06/24	02/08/24	50,000.00	103.29	51,645		51,645	51,799	154-	
SELL	02/08/24	02/12/24	95,000.00	102.57	97,446		97,446	98,098	652-	
BUY	02/08/24	02/12/24	100,000.00	102.65	102,648		102,648	102,648		
SELL	02/09/24	02/13/24	65,000.00	102.45	66,595		66,595	67,075	480-	
SECURITY TOTAL							2,587,506	2,588,614	1,108-	
91282CLF6	U.S. TREASURY NOTES 3.875% 08/15/2034									
SELL	08/21/24	08/22/24	5,000.00	100.71	5,036		5,036	4,979	57	
BUY	09/03/24	09/04/24	149,000.00	100.33	149,489		149,489	149,489		
SELL	09/04/24	09/05/24	40,000.00	100.81	40,325		40,325	39,993	332	
BUY	09/12/24	09/13/24	95,000.00	101.57	96,492		96,492	96,492		
BUY	09/19/24	09/20/24	30,000.00	101.20	30,360		30,360	30,360		
BUY	09/23/24	09/24/24	130,000.00	101.08	131,402		131,402	131,402		
SELL	10/01/24	10/02/24	240,000.00	101.06	242,550		242,550	242,615	65-	
SELL	10/02/24	10/03/24	460,000.00	100.53	462,444		462,444	464,996	2,552-	
BUY	10/04/24	10/07/24	65,000.00	99.32	64,558		64,558	64,558		
BUY	10/11/24	10/15/24	195,000.00	98.29	191,656		191,656	191,656		
SELL	10/16/24	10/17/24	245,000.00	98.86	242,205		242,205	245,304	3,099-	
BUY	10/16/24	10/17/24	90,000.00	99.02	89,114		89,114	89,114		
BUY	10/17/24	10/18/24	45,000.00	98.26	44,216		44,216	44,216		
BUY	10/18/24	10/21/24	30,000.00	98.41	29,524		29,524	29,524		
BUY	11/08/24	11/12/24	95,000.00	96.72	91,883		91,883	91,883		
SECURITY TOTAL							1,911,254	1,916,581	5,327-	
912810TW8	U.S. TREASURY BOND 4.75% 11/15/2043									
BUY	01/02/24	01/04/24	25,000.00	106.84	26,709		26,709	26,709		
SELL	01/02/24	01/04/24	45,000.00	107.06	48,178		48,178	48,090	88	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4909
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.				- 0005	(CONT)				QUALIFYING PERCENTAGE	19.72%
912810TW8	U.S.TREASURY BOND 4.75% 11/15/2043				(CONT)					
SELL	01/03/24	01/05/24	15,000.00	106.95	16,043		16,043	16,055	12-	
BUY	01/03/24	01/05/24	75,000.00	107.02	80,262		80,262	80,262		
SELL	01/03/24	01/05/24	35,000.00	106.86	37,401		37,401	37,459	58-	
SELL	01/04/24	01/08/24	35,000.00	106.09	37,133		37,133	37,459	326-	
BUY	01/04/24	01/08/24	35,000.00	105.85	37,048		37,048	37,048		
BUY	01/09/24	01/11/24	45,000.00	105.64	47,538		47,538	47,538		
SELL	01/09/24	01/11/24	765,000.00	105.75	808,988		808,988	807,815	1,173	
BUY	01/10/24	01/12/24	115,000.00	105.96	121,855		121,855	121,855		
BUY	01/10/24	01/12/24	20,000.00	105.97	21,194		21,194	21,194		
SELL	01/10/24	01/12/24	40,000.00	105.45	42,181		42,181	42,331	150-	
SELL	01/10/24	01/12/24	55,000.00	105.53	58,042		58,042	58,058	16-	
BUY	01/11/24	01/16/24	50,000.00	105.10	52,551		52,551	52,551		
BUY	01/11/24	01/16/24	30,000.00	104.84	31,453		31,453	31,453		
SELL	01/12/24	01/17/24	65,000.00	105.87	68,814		68,814	68,493	321	
BUY	01/12/24	01/17/24	45,000.00	105.82	47,619		47,619	47,619		
BUY	01/17/24	01/19/24	65,000.00	104.02	67,615		67,615	67,615		
BUY	01/17/24	01/19/24	40,000.00	104.34	41,734		41,734	41,734		
BUY	01/18/24	01/22/24	45,000.00	103.34	46,501		46,501	46,501		
SELL	01/18/24	01/22/24	45,000.00	103.22	46,448		46,448	46,711	263-	
BUY	01/24/24	01/26/24	40,000.00	103.66	41,466		41,466	41,466		
SELL	01/24/24	01/26/24	5,000.00	104.09	5,204		5,204	5,174	30	
BUY	01/24/24	01/26/24	40,000.00	102.92	41,169		41,169	41,169		
BUY	01/25/24	01/29/24	50,000.00	103.69	51,844		51,844	51,844		
BUY	01/25/24	01/29/24	75,000.00	103.42	77,566		77,566	77,566		
SELL	01/25/24	01/29/24	110,000.00	103.45	113,798		113,798	113,835	37-	
BUY	01/26/24	01/30/24	55,000.00	103.49	56,921		56,921	56,921		
SELL	01/26/24	01/30/24	45,000.00	103.48	46,564		46,564	46,584	20-	
SELL	01/31/24	02/02/24	25,000.00	105.80	26,449		26,449	26,052	397	
BUY	01/31/24	02/02/24	45,000.00	105.75	47,588		47,588	47,588		
BUY	02/02/24	02/06/24	35,000.00	105.30	36,854		36,854	36,854		
BUY	02/05/24	02/07/24	30,000.00	103.73	31,118		31,118	31,118		
BUY	02/06/24	02/08/24	40,000.00	104.58	41,831		41,831	41,831		
BUY	02/07/24	02/09/24	95,000.00	104.48	99,253		99,253	99,253		
SELL	02/07/24	02/09/24	20,000.00	104.31	20,863		20,863	20,901	38-	
BUY	02/09/24	02/13/24	15,000.00	103.50	15,525		15,525	15,525		
BUY	02/12/24	02/14/24	30,000.00	103.47	31,041		31,041	31,041		
BUY	02/14/24	02/16/24	60,000.00	102.64	61,584		61,584	61,584		
BUY	02/14/24	02/16/24	20,000.00	102.46	20,492		20,492	20,492		
BUY	02/15/24	02/20/24	20,000.00	102.80	20,561		20,561	20,561		
SELL	02/15/24	02/20/24	65,000.00	103.10	67,016		67,016	66,837	179	
SELL	02/15/24	02/20/24	5,000.00	102.73	5,137		5,137	5,141	4-	
SELL	02/15/24	02/20/24	35,000.00	102.86	36,001		36,001	35,989	12	
BUY	02/21/24	02/23/24	85,000.00	102.13	86,813		86,813	86,813		
BUY	02/22/24	02/26/24	20,000.00	101.75	20,350		20,350	20,350		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4910
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.					- 0005 (CONT)				QUALIFYING PERCENTAGE	19.72%
912810TW8	U.S.TREASURY BOND	4.75% 11/15/2043			(CONT)					
SELL	02/22/24	02/26/24	40,000.00	101.89	40,756		40,756	40,815	59-	
SECURITY TOTAL							2,929,071	2,927,854	1,217	
92343VDC5	VERIZON COMM	4.125% 08/15/2046								
SELL	04/01/24	04/03/24	29,000.00	82.83	24,020		24,020	33,295	9,275-	
92343VFT6	VERIZON COMMUNICATIONS	2.65% 11/20/2040								
BUY	06/11/24	06/12/24	215,000.00	69.83	150,137		150,137	150,137		
92343VFW9	VERIZON COMMUNICATIONS	2.987% 10/30/2056								
BUY	10/02/24	10/03/24	60,000.00	65.57	39,343		39,343	39,343		
92343VGK4	VERIZON COMMUNICATIONS	3.4% 03/22/2041								
SELL	06/11/24	06/12/24	200,000.00	77.44	154,872		154,872	150,566	4,306	
BUY	08/05/24	08/06/24	65,000.00	79.38	51,595		51,595	51,595		
BUY	12/04/24	12/05/24	65,000.00	78.75	51,187		51,187	51,187		
SECURITY TOTAL							257,654	253,348	4,306	
92343VBG8	VERIZON COMMUNICATIONS	3.85% 11/01/2042								
BUY	10/02/24	10/03/24	120,000.00	85.42	102,508		102,508	102,508		
92343VGP3	VERIZON COMMUNICATIONS	3.875% 03/01/2052								
SELL	09/03/24	09/04/24	29,000.00	80.07	23,221		23,221	22,017	1,204	
92343VCV4	VERIZON COMMUNICATIONS	4.272% 01/15/2036								
SELL	09/03/24	09/04/24	30,000.00	94.46	28,337		28,337	26,799	1,538	
92343VCK8	VERIZON COMMUNICATIONS	4.862% 08/21/2046								
SELL	04/02/24	04/04/24	70,000.00	91.66	64,161		64,161	62,523	1,638	
92343VBT0	VERIZON COMMUNICATIONS	6.55% 09/15/2043								
SELL	09/03/24	09/04/24	30,000.00	115.46	34,637		34,637	33,439	1,198	
92556VAF3	VIATRIS INC SR	4.00% 06/22/2050								
SELL	01/09/24	01/11/24	55,000.00	70.29	38,660		38,660	52,985	14,325-	
SELL	05/20/24	05/22/24	60,000.00	67.18	40,306		40,306	48,579	8,273-	
SECURITY TOTAL							78,966	101,564	22,598-	
927804GS7	VIRGINIA ELEC & PWR	5.55% 08/15/2054								
SELL	09/16/24	09/17/24	35,000.00	106.27	37,195		37,195	35,311	1,884	
927804GJ7	VIRGINIA ELEC & PWR CO	4.625% 05/15/2052								
BUY	09/16/24	09/17/24	40,000.00	92.80	37,119		37,119	37,119		
92826CAK8	VISA INC	2.7% 4/15/2040								
SELL	12/02/24	12/03/24	70,000.00	76.12	53,283		53,283	70,983	17,700-	
92826CAJ1	VISA INC	3.65% 09/15/2047								
BUY	12/05/24	12/06/24	80,000.00	81.01	64,809		64,809	64,809		
931142DG5	WAL-MART STORES INC	4% 04/11/2043								
BUY	05/15/24	05/17/24	130,000.00	85.74	111,463		111,463	111,463		
254687FM3	WALT DISNEY COMPANY	2.75% 09/01/2049								



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4911
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.					- 0005 (CONT)				QUALIFYING PERCENTAGE	19.72%
254687FM3	WALT DISNEY COMPANY 2.75%	09/01/2049			(CONT)					
BUY	10/02/24	10/03/24	210,000.00	68.14	143,088		143,088	143,088		
254687FY7	WALT DISNEY COMPANY 3.5%	05/13/40								
BUY	04/17/24	04/19/24	45,000.00	78.67	35,401		35,401	35,401		
254687FR2	WALT DISNEY COMPANY-THE 4.625%	3/23/40								
SELL	09/03/24	09/04/24	35,000.00	97.09	33,982		33,982	43,749	9,767-	
55903VBE2	WARNERMEDIA HLDGS 5.141%	03/15/2052								
SELL	09/12/24	09/13/24	40,000.00	77.65	31,062		31,062	30,143	919	
55903VBD4	WARNERMEDIA HLDGS INC 5.05%	03/15/2042								
SELL	09/17/24	09/18/24	60,000.00	84.34	50,605		50,605	51,787	1,182-	
55903VBF9	WARNERMEDIA HLDGS INC 5.391%	03/15/2062								
BUY	09/12/24	09/13/24	40,000.00	76.97	30,786		30,786	30,786		
BUY	09/17/24	09/18/24	50,000.00	79.87	39,936		39,936	39,936		
BUY	12/12/24	12/13/24	150,000.00	78.79	118,178		118,178	118,178		
SECURITY TOTAL							188,900	188,900		
94106BAD3	WASTE CONNECTIONS INC 2.95%	01/15/2052								
BUY	08/19/24	08/20/24	50,000.00	68.49	34,246		34,246	34,246		
94106LBW8	WASTE MGMT INC DEL SR 4.875%	02/15/2034								
SELL	02/22/24	02/26/24	65,000.00	98.24	63,857		63,857	63,603	254	
SELL	06/10/24	06/11/24	50,000.00	97.25	48,625		48,625	48,925	300-	
SELL	06/17/24	06/18/24	15,000.00	98.52	14,778		14,778	14,678	100	
SECURITY TOTAL							127,260	127,206	54	
94106LBM0	WASTE MGMT INC DEL SR NT 2.5%	11/15/2050								
BUY	06/10/24	06/11/24	40,000.00	59.41	23,764		23,764	23,764		
BUY	06/17/24	06/18/24	10,000.00	60.62	6,062		6,062	6,062		
SELL	08/19/24	08/20/24	50,000.00	64.73	32,364		32,364	29,826	2,538	
SECURITY TOTAL							62,190	59,652	2,538	
94973VAY3	WELLPOINT INC 4.625%	05/15/2042								
SELL	08/02/24	08/05/24	35,000.00	91.61	32,065		32,065	30,605	1,460	
94973VBB2	WELLPOINT INC 4.65%	01/15/2043								
BUY	01/09/24	01/11/24	65,000.00	91.70	59,604		59,604	59,604		
SELL	07/17/24	07/18/24	55,000.00	90.06	49,534		49,534	59,545	10,011-	
SELL	12/12/24	12/13/24	175,000.00	89.66	156,898		156,898	189,460	32,562-	
SECURITY TOTAL							266,036	308,609	42,573-	
95000U2Q5	WELLS FARGO & CO VAR 04/30/2041									
BUY	04/01/24	04/03/24	75,000.00	73.87	55,403		55,403	55,403		
SELL	10/03/24	10/04/24	40,000.00	78.37	31,348		31,348	32,678	1,330-	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4912
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.					- 0005 (CONT)				QUALIFYING PERCENTAGE	19.72%
95000U2Q5	WELLS FARGO & CO	VAR 04/30/2041			(CONT)					
BUY	12/04/24	12/05/24	80,000.00	76.03	60,822		60,822	60,822		
SECURITY TOTAL							147,573	148,903	1,330-	
95000U3F8	WELLS FARGO & CO	VAR 07/25/2034								
BUY	01/09/24	01/11/24	40,000.00	100.71	40,284		40,284	40,284		
SELL	02/29/24	03/04/24	60,000.00	99.60	59,758		59,758	55,945	3,813	
SECURITY TOTAL							100,042	96,229	3,813	
94974BGK0	WELLS FARGO & COMPANY	3.9% 05/01/2045								
BUY	02/06/24	02/08/24	20,000.00	81.79	16,358		16,358	16,358		
95000U2Z5	WELLS FARGO & COMPANY	4.611% 04/25/2053								
BUY	10/03/24	10/04/24	25,000.00	91.89	22,972		22,972	22,972		
95000U2M4	WELLS FARGO & COMPANY	5.013% 4/4/51								
SELL	02/22/24	02/26/24	80,000.00	93.04	74,431		74,431	78,251	3,820-	
BUY	04/25/24	04/29/24	65,000.00	87.98	57,186		57,186	57,186		
SECURITY TOTAL							131,617	135,437	3,820-	
949746RF0	WELLS FARGO & COMPANY	5.606% 01/15/2044								
SELL	02/06/24	02/08/24	20,000.00	99.31	19,862		19,862	18,478	1,384	
961214EX7	WESTPAC BKG CORP	SUB 3.02% 11/18/2036								
SELL	01/09/24	01/11/24	91,000.00	80.70	73,440		73,440	91,000	17,560-	
88339WAC0	WILLIAMS COS INC	SR 5.15% 03/15/2034								
SELL	06/21/24	06/24/24	95,000.00	98.06	93,153		93,153	92,303	850	
969457CA6	WILLIAMS COS INC	SR 5.3% 08/15/2052								
SELL	06/21/24	06/24/24	53,000.00	93.95	49,795		49,795	48,294	1,501	
BROKER TOTAL							89,662,157	90,385,911	723,754-	
MORGAN STANLEY & CO., INCORPORATED					- 00050				QUALIFYING PERCENTAGE	13.96%
00287YDU0	ABBVIE INC SR	5.05% 03/15/2034								
BUY	02/22/24	02/26/24	80,000.00	99.69	79,748		79,748	79,748		
00287YDW6	ABBVIE INC SR	5.4% 03/15/2054								
SELL	04/02/24	04/04/24	35,000.00	100.55	35,192		35,192	35,170	22	
00287YCA5	ABBVIE INC SR	GLBL NT 4.05% 11/21/2039								
SELL	01/11/24	01/16/24	130,000.00	89.43	116,258		116,258	117,245	987-	
00287YCB3	ABBVIE INC SR	GLBL NT 4.25% 11/21/2049								
BUY	04/02/24	04/04/24	40,000.00	84.85	33,938		33,938	33,938		
00115AAN9	AEP TRANSMISSION CO	2.75% 08/15/2051								
BUY	10/22/24	10/23/24	55,000.00	62.48	34,363		34,363	34,363		
020002BG5	ALLSTATE CORP	3.85% 08/10/2049								



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4913
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED					- 00050 (CONT)					13.96%
020002BG5 ALLSTATE CORP 3.85% 08/10/2049					(CONT)					
	SELL 09/13/24	09/16/24	35,000.00	82.75	28,963		28,963	26,608	2,355	
020002BC4 ALLSTATE CORP 4.2% 12/15/2046										
	SELL 09/13/24	09/16/24	11,000.00	88.28	9,711		9,711	8,758	953	
020002AS0 ALLSTATE CORP 5.550% 5/09/35										
	SELL 09/13/24	09/16/24	30,000.00	107.27	32,180		32,180	30,442	1,738	
023135CB0 AMAZON COM INC SR NT 3.1% 05/12/2051										
	BUY 10/11/24	10/15/24	120,000.00	72.13	86,558		86,558	86,558		
	BUY 10/11/24	10/15/24	50,000.00	72.13	36,066		36,066	36,066		
SECURITY TOTAL							122,624	122,624		
023135BJ4 AMAZON.COM INC 4.05% 08/22/2047										
	SELL 03/04/24	03/06/24	45,000.00	85.89	38,649		38,649	48,339	9,690-	
	SELL 10/11/24	10/15/24	115,000.00	87.54	100,668		100,668	123,533	22,865-	
	SELL 10/11/24	10/15/24	45,000.00	87.60	39,420		39,420	48,339	8,919-	
	BUY 10/31/24	11/01/24	100,000.00	85.15	85,153		85,153	85,153		
SECURITY TOTAL							263,890	305,364	41,474-	
025816BF5 AMERICAN EXPRESS CO 4.05% 12/03/2042										
	BUY 10/28/24	10/29/24	40,000.00	85.92	34,368		34,368	34,368		
025816DW6 AMERICAN EXPRESS CO VAR 07/26/2035										
	BUY 07/22/24	07/26/24	340,000.00	100.00	340,000		340,000	340,000		
026874DP9 AMERICAN INTL GROUP 4.375% 06/30/2050										
	SELL 09/13/24	09/16/24	30,000.00	89.59	26,877		26,877	25,106	1,771	
026874DF1 AMERICAN INTL GROUP 4.8% 07/10/2045										
	SELL 09/13/24	09/16/24	64,000.00	96.10	61,503		61,503	54,505	6,998	
026874DA2 AMERICAN INTL GRP INC 4.5% 07/16/2044										
	SELL 09/13/24	09/16/24	68,000.00	92.04	62,584		62,584	61,570	1,014	
031162DT4 AMGEN INC SR NT 5.65% 03/02/2053										
	SELL 02/07/24	02/09/24	55,000.00	101.68	55,924		55,924	56,043	119-	
031162DU1 AMGEN INC SR NT 5.75% 03/02/2063										
	BUY 11/19/24	11/20/24	55,000.00	99.96	54,977		54,977	54,977		
03522AAH3 ANHEUSER BUSCH CO-INBEV 4.7% 02/01/2036										
	SELL 03/22/24	03/26/24	65,000.00	97.12	63,127		63,127	67,242	4,115-	
	BUY 04/22/24	04/24/24	40,000.00	93.21	37,284		37,284	37,284		
SECURITY TOTAL							100,411	104,526	4,115-	
03522AAJ9 ANHEUSER BUSCH CO-INBEV 4.9% 02/01/2046										
	SELL 06/20/24	06/21/24	115,000.00	93.84	107,921		107,921	115,788	7,867-	
035242AM8 ANHEUSER-BUSCH INBEV FIN 4.7% 02/01/2036										
	SELL 04/22/24	04/24/24	40,000.00	92.60	37,038		37,038	39,013	1,975-	
037833BH2 APPLE INC 4.375% 05/13/2045										



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4914
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED				- 00050	(CONT)					
								QUALIFYING PERCENTAGE	13.96%	
037833BH2	APPLE INC	4.375%	05/13/2045		(CONT)					
SELL	02/07/24	02/09/24	65,000.00	93.02	60,463		60,463	59,048	1,415	
037833EK2	APPLE INC SR NT	2.7%	08/05/2051							
SELL	02/07/24	02/09/24	30,000.00	66.44	19,933		19,933	19,539	394	
SELL	04/30/24	05/02/24	35,000.00	61.79	21,625		21,625	22,796	1,171-	
SELL	05/03/24	05/07/24	35,000.00	63.06	22,071		22,071	22,796	725-	
SELL	09/12/24	09/13/24	115,000.00	69.70	80,158		80,158	74,900	5,258	
SECURITY TOTAL							143,787	140,031	3,756	
00206RJZ6	AT&T INC	3.5%	06/01/41							
SELL	01/19/24	01/23/24	125,000.00	77.30	96,630		96,630	99,983	3,353-	
00206RCP5	AT&T INC	4.5%	05/15/2035							
SELL	01/05/24	01/09/24	50,000.00	93.10	46,549		46,549	44,912	1,637	
00206RKJ0	AT&T INC SR	3.5%	09/15/2053							
BUY	01/19/24	01/23/24	105,000.00	69.63	73,116		73,116	73,116		
SELL	02/28/24	03/01/24	75,000.00	68.48	51,360		51,360	52,816	1,456-	
BUY	10/22/24	10/23/24	370,000.00	69.52	257,213		257,213	257,213		
SELL	12/05/24	12/06/24	95,000.00	72.01	68,411		68,411	66,160	2,251	
SECURITY TOTAL							450,100	449,305	795	
00206RLJ9	AT&T INC SR	3.55%	09/15/2055							
BUY	05/14/24	05/16/24	385,000.00	67.35	259,290		259,290	259,290		
00206RLV2	AT&T INC SR	3.65%	09/15/2059							
BUY	02/28/24	03/01/24	75,000.00	67.41	50,559		50,559	50,559		
SELL	10/17/24	10/18/24	235,000.00	70.97	166,775		166,775	164,921	1,854	
SECURITY TOTAL							217,334	215,480	1,854	
06051GHA0	BANK OF AMERICA CORP	3.946%	01/23/2049							
BUY	04/02/24	04/04/24	90,000.00	79.73	71,758		71,758	71,758		
072024PY2	BAY AREA TOLL AUTH CALIF	6.907%	10/1/50							
BUY	09/20/24	09/23/24	50,000.00	124.44	62,220		62,220	62,220		
07274EAL7	BAYER US FIN LLC SR	6.5%	11/21/2033							
SELL	05/10/24	05/14/24	35,000.00	101.31	35,459		35,459	35,103	356	
084423AW2	BERKLEY W R CORP SR	3.15%	09/30/2061							
SELL	09/13/24	09/16/24	30,000.00	66.19	19,856		19,856	18,542	1,314	
084664DB4	BERKSHIRE HATHAWAY FIN	3.85%	03/15/2052							
BUY	05/16/24	05/20/24	150,000.00	78.72	118,073		118,073	118,073		
092113AW9	BLACK HILLS CORP SR NT	6.15%	05/15/2034							
SELL	03/14/24	03/18/24	85,000.00	102.49	87,117		87,117	85,479	1,638	
09290DAB7	BLACKROCK FUNDING	5.00%	03/14/2034							
SELL	06/13/24	06/14/24	100,000.00	100.23	100,230		100,230	99,328	902	
09290DAC5	BLACKROCK FUNDING INC	5.25%	03/14/2054							



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4915
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED				- 00050	(CONT)				QUALIFYING PERCENTAGE	13.96%
09290DAC5	BLACKROCK FUNDING INC 5.25%				03/14/2054	(CONT)				
BUY	03/05/24	03/14/24	95,000.00	98.79	93,854		93,854	93,854		
BUY	03/28/24	04/02/24	125,000.00	100.61	125,764		125,764	125,764		
SELL	06/13/24	06/14/24	155,000.00	98.98	153,421		153,421	154,306	885-	
BUY	11/08/24	11/12/24	35,000.00	99.67	34,883		34,883	34,883		
SECURITY TOTAL							407,922	408,807	885-	
097023CW3	BOEING CO 5.805%				05/01/2050					
BUY	03/20/24	03/22/24	20,000.00	92.36	18,472		18,472	18,472		
097023CX1	BOEING CO 5.93%				05/01/60					
SELL	07/03/24	07/05/24	20,000.00	90.68	18,136		18,136	19,116	980-	
097023DL6	BOEING CO 6.528%				05/01/2034					
SELL	05/02/24	05/06/24	80,000.00	101.11	80,888		80,888	80,000	888	
097023DN2	BOEING CO CR SEN VAR				05/01/2064					
BUY	05/02/24	05/06/24	40,000.00	100.60	40,240		40,240	40,240		
SELL	09/10/24	09/11/24	55,000.00	111.07	61,091		61,091	55,397	5,694	
SECURITY TOTAL							101,331	95,637	5,694	
101137AT4	BOSTON SCIENTIFIC CORP 4.55%				03/01/2039					
SELL	02/27/24	02/29/24	40,000.00	92.33	36,933		36,933	38,122	1,189-	
10373QBG4	BP CAP MARKETS AMERICA 3%				02/24/2050					
BUY	02/01/24	02/05/24	85,000.00	69.97	59,471		59,471	59,471		
10373QBS8	BP CAP MKTS AMER 3.001%				03/17/2052					
SELL	02/01/24	02/05/24	80,000.00	69.58	55,664		55,664	54,160	1,504	
110122DW5	BRISTOL-MYERS SQUIBB 3.7%				03/15/2052					
SELL	12/17/24	12/18/24	40,000.00	75.41	30,164		30,164	30,566	402-	
12189LBL4	BURLINGTON NORTHN 5.5%				03/15/2055					
BUY	06/04/24	06/07/24	50,000.00	100.56	50,280		50,280	50,280		
13063BJC7	CALIFORNIA ST 7.6%				11/01/2040					
BUY	12/03/24	12/04/24	105,000.00	124.16	130,369		130,369	130,369		
14448CAS3	CARRIER GLOBAL 3.577%				04/05/2050					
SELL	06/12/24	06/13/24	65,000.00	74.36	48,335		48,335	60,738	12,403-	
14448CBA1	CARRIER GLOBAL 6.2%				03/15/2054					
SELL	02/07/24	02/09/24	45,000.00	110.94	49,925		49,925	48,045	1,880	
15189XAT5	CENTERPOINT ENER HOUSTON 4.25%				02/01/49					
SELL	03/07/24	03/11/24	50,000.00	86.13	43,065		43,065	45,059	1,994-	
15189XBF4	CENTERPOINT ENERGY 5.05%				03/01/2035					
BUY	11/05/24	11/06/24	65,000.00	99.40	64,613		64,613	64,613		
15189XBE7	CENTERPOINT ENERGY 5.15%				03/01/2034					
SELL	05/20/24	05/22/24	25,000.00	99.04	24,760		24,760	25,178	418-	
15189XAW8	CENTERPOINT ENERGY HOUSTON 3.35%				4/01/51					
BUY	03/07/24	03/11/24	55,000.00	72.89	40,087		40,087	40,087		
161175BC7	CHARTER COMM OPT 6.834%				10/23/2055					



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4916
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED					- 00050	(CONT)			QUALIFYING PERCENTAGE	13.96%
161175BC7	CHARTER COMM OPT	6.834%	10/23/2055		(CONT)					
BUY	07/24/24	07/25/24	40,000.00	92.70	37,082		37,082	37,082		
161175BV5	CHARTER COMM OPT-CAP	3.7%	04/01/51							
SELL	09/19/24	09/20/24	170,000.00	65.28	110,968		110,968	104,760	6,208	
161175CR3	CHARTER COMMUNICATIONS	6.55%	06/01/2034							
BUY	05/09/24	05/14/24	125,000.00	99.76	124,694		124,694	124,694		
166756AH9	CHEVRON USA INC	2.343%	08/12/50							
BUY	02/07/24	02/09/24	55,000.00	61.32	33,724		33,724	33,724		
166756AU0	CHEVRON USA INC GLBL	5.25%	11/15/2043							
SELL	06/12/24	06/13/24	115,000.00	101.58	116,822		116,822	122,413	5,591-	
17275RBT8	CISCO SYS INC SR	5.05%	02/26/2034							
BUY	03/19/24	03/21/24	45,000.00	100.68	45,306		45,306	45,306		
SELL	07/22/24	07/23/24	155,000.00	100.83	156,287		156,287	155,602	685	
SECURITY TOTAL							201,593	200,908	685	
17275RBV3	CISCO SYS INC SR	5.35%	02/26/2064							
SELL	03/19/24	03/21/24	20,000.00	100.57	20,114		20,114	20,058	56	
172967JU6	CITIGROUP INC	4.65%	07/30/2045							
SELL	05/30/24	05/31/24	40,000.00	87.63	35,052		35,052	34,266	786	
172967DR9	CITIGROUP INC	6.125%	08/25/2036							
SELL	09/23/24	09/24/24	55,000.00	108.45	59,650		59,650	56,031	3,619	
172967EW7	CITIGROUP INC	8.125%	07/15/39							
BUY	02/07/24	02/09/24	25,000.00	128.28	32,071		32,071	32,071		
BUY	03/05/24	03/07/24	30,000.00	127.36	38,207		38,207	38,207		
BUY	11/26/24	11/27/24	60,000.00	126.33	75,797		75,797	75,797		
SECURITY TOTAL							146,075	146,075		
191216CW8	COCA COLA CO	2.5%	06/01/40							
SELL	01/29/24	01/31/24	140,000.00	73.87	103,419		103,419	105,335	1,916-	
191216DZ0	COCA COLA CO SR	5.2%	01/14/2055							
BUY	08/15/24	08/16/24	40,000.00	102.76	41,104		41,104	41,104		
20030NDL2	COMCAST CORP	2.8%	01/15/51							
BUY	02/29/24	03/04/24	25,000.00	62.49	15,621		15,621	15,621		
20030NBU4	COMCAST CORP	3.4%	07/15/2046							
SELL	04/02/24	04/04/24	45,000.00	73.69	33,160		33,160	37,428	4,268-	
20030NCZ2	COMCAST CORP	3.45%	2/01/2050							
BUY	06/26/24	06/27/24	150,000.00	71.48	107,219		107,219	107,219		
20030NCJ8	COMCAST CORP	3.9%	03/01/2038							
SELL	02/29/24	03/04/24	30,000.00	85.74	25,721		25,721	25,730	9-	
20030NCC3	COMCAST CORP	3.969%	11/01/2047							
SELL	04/02/24	04/04/24	110,000.00	79.30	87,232		87,232	91,533	4,301-	
20030NEK3	COMCAST CORP	5.65%	06/01/2054							
SELL	06/26/24	06/27/24	110,000.00	101.00	111,098		111,098	109,753	1,345	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4917
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED - 00050 (CONT)					QUALIFYING PERCENTAGE 13.96%					
20030NEF4	COMCAST CORP NEW SR NT 5.35%	05/15/2053								
BUY	04/30/24	05/02/24	115,000.00	93.03	106,980		106,980	106,980		
20268JAR4	COMMONSPIRIT HEALTH 5.205%	12/01/2031								
BUY	03/13/24	03/20/24	125,000.00	100.00	125,000		125,000	125,000		
SELL	03/18/24	03/20/24	70,000.00	99.37	69,559		69,559	70,000	441-	
SELL	03/22/24	03/26/24	55,000.00	100.11	55,059		55,059	55,000	59	
SECURITY TOTAL							249,618	250,000	382-	
20268JAS2	COMMONSPIRIT HEALTH 5.318%	12/01/2034								
BUY	03/13/24	03/20/24	235,000.00	100.00	235,000		235,000	235,000		
BUY	03/18/24	03/20/24	55,000.00	99.48	54,712		54,712	54,712		
BUY	03/22/24	03/26/24	45,000.00	100.49	45,221		45,221	45,221		
SECURITY TOTAL							334,933	334,933		
202795JG6	COMMONWEALTH EDISON CO 4.35%	11/15/2045								
BUY	03/06/24	03/08/24	70,000.00	86.57	60,598		60,598	60,598		
205887CD2	CONAGRA BRANDS INC 5.3%	11/01/2038								
BUY	01/17/24	01/19/24	90,000.00	95.93	86,341		86,341	86,341		
207597EP6	CONNECTICUT LT & PWR CO 5.25%	01/15/2053								
SELL	01/17/24	01/19/24	25,000.00	98.00	24,500		24,500	24,641	141-	
21036BP2	CONSTELLATION BRANDS 4.9%	05/01/2033								
BUY	01/25/24	01/29/24	50,000.00	98.52	49,259		49,259	49,259		
21871XAM1	COREBRIDGE FINL INC SR 4.4%	04/05/2052								
SELL	10/15/24	10/16/24	4,000.00	83.65	3,346		3,346	3,885	539-	
22822VAX9	CROWN CASTLE INTL CORP 2.9%	04/01/2041								
SELL	03/19/24	03/21/24	60,000.00	69.53	41,716		41,716	54,401	12,685-	
126650CZ1	CVS HEALTH CORP 5.05%	3/25/2048								
SELL	09/19/24	09/20/24	65,000.00	91.70	59,604		59,604	58,183	1,421	
233853AU4	DAIMLER TRUCKS FIN 5.5%	09/20/2033								
SELL	01/02/24	01/04/24	90,000.00	101.40	91,256		91,256	85,100	6,156	
25179MAU7	DEVON ENERGY CORPORATION 5%	06/15/2045								
SELL	05/13/24	05/15/24	75,000.00	86.32	64,739		64,739	58,547	6,192	
23291KAJ4	DH EUROPE FINANCE II 3.25%	11/15/2039								
BUY	02/27/24	02/29/24	40,000.00	79.36	31,742		31,742	31,742		
BUY	03/05/24	03/07/24	70,000.00	80.65	56,456		56,456	56,456		
SECURITY TOTAL							88,198	88,198		
253393AG7	DICKS SPORTING GOODS 4.1%	01/15/2052								
BUY	01/29/24	01/31/24	65,000.00	72.18	46,916		46,916	46,916		
25470DAT6	DISCOVERY COMMUNICATIONS 5.2%	09/20/2047								
BUY	02/23/24	02/27/24	40,000.00	82.43	32,971		32,971	32,971		
25731VAB0	DOMINION ENERGY SOUTH 6.25%	10/15/2053								



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4918
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRAND	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED					- 00050 (CONT)				QUALIFYING PERCENTAGE	13.96%
25731VAB0	DOMINION ENERGY SOUTH 6.25%	10/15/2053	(CONT)							
SELL 12/05/24	12/06/24	50,000.00	115.02	57,509		57,509	51,232	6,277		
26441CBM6	DUKE ENERGY CORP 3.3%	06/15/2041								
SELL 03/22/24	03/26/24	45,000.00	74.54	33,541		33,541	38,867	5,326-		
SELL 07/10/24	07/11/24	50,000.00	73.72	36,859		36,859	43,186	6,327-		
SECURITY TOTAL						70,400	82,053	11,653-		
28370TAF6	EL PASO PIPELINE PART OP 4.7%	11/01/2042								
BUY 10/23/24	10/24/24	160,000.00	85.73	137,168		137,168	137,168			
268317AQ7	ELECTRICITE DE FRANCE 4.95%	10/13/2045								
BUY 02/01/24	02/05/24	75,000.00	90.07	67,550		67,550	67,550			
268317BB9	ELECTRICITE DE FRANCE 6.00%	04/22/2064								
BUY 04/19/24	04/23/24	10,000.00	92.23	9,223		9,223	9,223			
28504DAD5	ELECTRICITE DE FRANCE 6.9%	05/23/2053								
BUY 04/11/24	04/15/24	65,000.00	106.34	69,119		69,119	69,119			
29273VAY6	ENERGY TRANSFER L P 5.55%	05/15/2034								
BUY 01/23/24	01/25/24	35,000.00	99.53	34,835		34,835	34,835			
29273VAW0	ENERGY TRANSFER L P 5.95%	05/15/2054								
SELL 06/18/24	06/20/24	35,000.00	99.14	34,698		34,698	35,020	322-		
29273RBF5	ENERGY TRANSFER PARTNERS 5.15%	03/15/45								
SELL 01/23/24	01/25/24	25,000.00	90.03	22,507		22,507	20,830	1,677		
29273RAJ8	ENERGY TRANSFER PARTNERS 7.5%	07/01/38								
SELL 04/09/24	04/11/24	120,000.00	113.56	136,274		136,274	145,032	8,758-		
29379VCF8	ENTERPRISE PRODS OPER 4.85%	01/31/2034								
BUY 01/23/24	01/25/24	45,000.00	98.70	44,415		44,415	44,415			
SELL 03/06/24	03/08/24	45,000.00	98.39	44,274		44,274	44,415	141-		
SECURITY TOTAL						88,689	88,830	141-		
29379VBY8	ENTERPRISE PRODUCTS OPER 3.7%	01/31/2051								
BUY 03/06/24	03/08/24	30,000.00	76.93	23,078		23,078	23,078			
29379VBA0	ENTERPRISE PRODUCTS OPER 4.85%	03/15/44								
SELL 01/23/24	01/25/24	30,000.00	93.74	28,121		28,121	31,905	3,784-		
29379VBC6	ENTERPRISE PRODUCTS OPER 5.1%	02/15/2045								
SELL 05/30/24	05/31/24	15,000.00	92.75	13,913		13,913	13,673	240		
26875PAW1	EOG RES INC SR NT 5.65%	12/01/2054								
BUY 11/25/24	11/26/24	40,000.00	102.07	40,828		40,828	40,828			
299808AJ4	EVEREST REINS HLDGS 3.125%	10/15/2052								
SELL 09/13/24	09/16/24	72,000.00	67.47	48,576		48,576	66,047	17,471-		
30231GBM3	EXXON MOBIL CORPORATION 3.452%	04/15/51								
BUY 12/13/24	12/16/24	35,000.00	72.59	25,406		25,406	25,406			
30231GAW2	EXXON MOBIL CORPORATION 4.114%	03/01/46								
SELL 06/04/24	06/05/24	25,000.00	84.15	21,039		21,039	28,526	7,487-		
30231GBF8	EXXON MOBIL CORPORATION 4.227%	3/19/2040								



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4919
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED				- 00050	(CONT)				QUALIFYING PERCENTAGE	13.96%
30231GBF8	EXXON MOBIL CORPORATION	4.227%	3/19/2040	(CONT)						
SELL	12/13/24	12/16/24	39,000.00	89.59	34,939		34,939	36,282	1,343-	
31428XBQ8	FEDEX CORP	4.05%	02/15/2048							
BUY	06/28/24	07/01/24	15,000.00	78.59	11,789		11,789	11,789		
31428XBG0	FEDEX CORP	4.55%	04/01/2046							
SELL	02/08/24	02/12/24	55,000.00	86.57	47,614		47,614	51,349	3,735-	
04316JAG4	GALLAGHER ARTHUR J & CO	6.75%	02/15/2054							
BUY	01/23/24	01/25/24	35,000.00	113.17	39,610		39,610	39,610		
361448BM4	GATX CORP SR GLBL NT	6.05%	03/15/2034							
BUY	06/03/24	06/05/24	55,000.00	102.54	56,398		56,398	56,398		
37045XEP7	GENERAL MTRS FINL CO	6.1%	01/07/2034							
BUY	01/18/24	01/22/24	85,000.00	101.10	85,933		85,933	85,933		
375558AX1	GILEAD SCIENCES INC	4.8%	04/01/2044							
BUY	02/20/24	02/22/24	60,000.00	91.72	55,034		55,034	55,034		
375558CA9	GILEAD SCIENCES INC	5.55%	10/15/2053							
SELL	02/20/24	02/22/24	55,000.00	101.96	56,076		56,076	52,673	3,403	
37940XAR3	GLOBAL PMTS INC GLBL	5.95%	08/15/2052							
SELL	07/23/24	07/24/24	30,000.00	98.27	29,481		29,481	29,867	386-	
38141GFD1	GOLDMAN SACHS GROUP	6.75%	10/01/2037							
SELL	01/23/24	01/25/24	250,000.00	109.67	274,183		274,183	282,028	7,845-	
SELL	01/23/24	01/25/24	145,000.00	109.67	159,026		159,026	163,576	4,550-	
SECURITY TOTAL							433,209	445,604	12,395-	
38148YAA6	GOLDMAN SACHS GROUP INC	4.017%	10/31/38							
SELL	05/21/24	05/23/24	50,000.00	85.56	42,781		42,781	48,110	5,329-	
SELL	11/08/24	11/12/24	45,000.00	87.98	39,591		39,591	38,894	697	
SECURITY TOTAL							82,372	87,004	4,632-	
38148LAF3	GOLDMAN SACHS GROUP INC	5.15%	05/22/45							
BUY	09/18/24	09/19/24	45,000.00	100.33	45,150		45,150	45,150		
38141GZN7	GOLDMAN SACHS GROUP INC VAR		02/24/2043							
SELL	01/23/24	01/25/24	40,000.00	77.74	31,096		31,096	29,032	2,064	
38141GYC2	GOLDMAN SACHS GROUP INC VAR		04/22/2042							
SELL	01/19/24	01/23/24	315,000.00	75.19	236,849		236,849	272,983	36,134-	
36264FAN1	GSK CONSU HEAL CAP US	4.00%	03/24/2052							
BUY	10/01/24	10/02/24	60,000.00	85.64	51,384		51,384	51,384		
416515BF0	HARTFORD FINL SVCS GRP	3.6%	08/19/2049							
SELL	09/13/24	09/16/24	50,000.00	79.02	39,508		39,508	36,287	3,221	
404119CS6	HCA INC	4.375%	03/15/2042							
SELL	11/05/24	11/06/24	40,000.00	84.29	33,716		33,716	40,118	6,402-	
404119CL1	HCA INC. SR SEC	4.625%	03/15/2052							
BUY	02/20/24	02/22/24	65,000.00	82.26	53,468		53,468	53,468		
BUY	11/05/24	11/06/24	35,000.00	82.98	29,041		29,041	29,041		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4920
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED - 00050					(CONT)				QUALIFYING PERCENTAGE	13.96%
404119CL1 HCA INC. SR SEC 4.625% 03/15/2052					(CONT)					
					SECURITY TOTAL		82,509	82,509		
427866AW8	HERSHEY COMPANY	3.375%	08/15/2046							
BUY	01/19/24	01/23/24	85,000.00	75.44	64,126		64,126	64,126		
437076BH4	HOME DEPOT INC	4.25%	04/01/2046							
BUY	07/12/24	07/15/24	35,000.00	86.26	30,189		30,189	30,189		
437076BD3	HOME DEPOT INC	4.875%	02/15/2044							
SELL	07/12/24	07/15/24	30,000.00	94.68	28,404		28,404	28,452	48-	
438516CM6	HONEYWELL INTL INC SR	4.5%	01/15/2034							
SELL	01/02/24	01/04/24	25,000.00	99.65	24,912		24,912	24,691	221	
458140BJ8	INTEL CORP	3.25%	11/15/2049							
BUY	03/05/24	03/07/24	75,000.00	70.06	52,546		52,546	52,546		
458140BG4	INTEL CORP	3.734%	12/08/2047							
SELL	12/10/24	12/11/24	35,000.00	70.69	24,740		24,740	29,804	5,064-	
458140BV1	INTEL CORP SR GLBL	2.8%	08/12/2041							
SELL	04/10/24	04/12/24	50,000.00	69.74	34,868		34,868	34,035	833	
458140CL2	INTEL CORP SR GLBL	5.15%	02/21/2034							
SELL	05/31/24	06/03/24	35,000.00	97.88	34,259		34,259	35,330	1,071-	
458140CM0	INTEL CORP SR GLBL	5.6%	02/21/2054							
BUY	05/31/24	06/03/24	20,000.00	96.38	19,276		19,276	19,276		
458140CC2	INTEL CORP SR NT	5.05%	08/05/2062							
BUY	11/05/24	11/06/24	40,000.00	84.06	33,624		33,624	33,624		
458140CJ7	INTEL CORP SR NT	5.7%	02/10/2053							
BUY	01/10/24	01/12/24	65,000.00	107.13	69,633		69,633	69,633		
45866FAW4	INTERCONTINENTAL	4.6%	03/15/2033							
BUY	06/13/24	06/14/24	55,000.00	96.41	53,025		53,025	53,025		
45866FAX2	INTERCONTINENTAL	4.95%	06/15/2052							
BUY	06/13/24	06/14/24	45,000.00	93.39	42,026		42,026	42,026		
46514BRL3	ISRAEL ST \$GLBL BD	5.5%	03/12/2034							
SELL	12/05/24	12/06/24	195,000.00	99.55	194,123		194,123	193,479	644	
46514BRM1	ISRAEL ST \$GLBL BD	5.75%	03/12/2054							
SELL	10/01/24	10/02/24	50,000.00	94.72	47,361		47,361	47,643	282-	
SELL	10/01/24	10/02/24	95,000.00	94.87	90,128		90,128	90,521	393-	
BUY	12/05/24	12/06/24	105,000.00	95.50	100,275		100,275	100,275		
					SECURITY TOTAL		237,764	238,439	675-	
46590XAX4 JBS USA LUX S A / 6.5% 12/01/2052										
BUY	05/10/24	05/14/24	80,000.00	97.66	78,131		78,131	78,131		
SELL	05/16/24	05/20/24	80,000.00	99.71	79,771		79,771	76,581	3,190	
BUY	08/14/24	08/15/24	35,000.00	105.77	37,020		37,020	37,020		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4921
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED				- 00050	(CONT)				QUALIFYING PERCENTAGE	13.96%
46590XAX4	JBS USA LUX S A / 6.5% 12/01/2052				(CONT)					
SECURITY TOTAL							194,922	191,732	3,190	
47214BAB4	JBS USA LUX S A / JBS 7.25% 11/15/2053									
SELL	08/14/24	08/15/24	30,000.00	115.38	34,615		34,615	29,253	5,362	
479281AA5	JOHNS AER COM TUR 5.078% 10/01/2054									
BUY	09/25/24	10/02/24	165,000.00	100.00	165,000		165,000	165,000		
46647PAJ5	JPMORGAN CHASE & CO 3.882% 07/24/2038									
SELL	05/21/24	05/23/24	20,000.00	86.09	17,218		17,218	17,712	494-	
SELL	06/04/24	06/05/24	35,000.00	86.83	30,389		30,389	30,995	606-	
SECURITY TOTAL							47,607	48,707	1,100-	
46647PBN5	JPMORGAN CHASE & CO VAR 04/22/2051									
BUY	05/15/24	05/17/24	35,000.00	68.58	24,003		24,003	24,003		
49456BAH4	KINDER MORGAN INC/DELAWA 5.55% 6/01/2045									
SELL	04/02/24	04/04/24	25,000.00	93.86	23,466		23,466	22,325	1,141	
50077LAZ9	KRAFT HEINZ FOODS CO 4.875% 10/01/2049									
SELL	04/25/24	04/29/24	35,000.00	85.06	29,771		29,771	31,375	1,604-	
BUY	07/23/24	07/24/24	135,000.00	88.53	119,520		119,520	119,520		
SECURITY TOTAL							149,291	150,895	1,604-	
501044DW8	KROGER CO SR GLBL 5.5% 09/15/2054									
BUY	08/21/24	08/27/24	40,000.00	100.38	40,150		40,150	40,150		
BUY	12/12/24	12/13/24	95,000.00	98.21	93,295		93,295	93,295		
SECURITY TOTAL							133,445	133,445		
502431AQ2	L3HARRIS TECHNOLOGIES 5.4% 07/31/2033									
BUY	04/01/24	04/03/24	50,000.00	99.59	49,797		49,797	49,797		
539830BD0	LOCKHEED MARTIN CORP 3.8% 03/01/2045									
BUY	07/09/24	07/10/24	105,000.00	80.35	84,364		84,364	84,364		
539830BL2	LOCKHEED MARTIN CORP 4.7% 05/15/2046									
BUY	07/10/24	07/11/24	50,000.00	90.84	45,420		45,420	45,420		
539830CD9	LOCKHEED MARTIN CORP 4.8% 08/15/2034									
SELL	01/29/24	01/31/24	110,000.00	99.96	109,960		109,960	109,962	2-	
539830CE7	LOCKHEED MARTIN CORP 5.2% 02/15/2064									
BUY	01/25/24	01/29/24	50,000.00	99.68	49,840		49,840	49,840		
539830BS7	LOCKHEED MARTIN CORP SR 4.15% 06/15/2053									
BUY	01/29/24	01/31/24	40,000.00	85.83	34,331		34,331	34,331		
SELL	02/21/24	02/23/24	110,000.00	82.32	90,555		90,555	99,956	9,401-	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4922
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED					- 00050	(CONT)			QUALIFYING PERCENTAGE	13.96%
539830BS7 LOCKHEED MARTIN CORP SR 4.15% 06/15/2053 (CONT)										
SECURITY TOTAL							124,886	134,287	9,401-	
539830BX6	LOCKHEED MARTIN CORP SR 5.7% 11/15/2054									
SELL	07/09/24	07/10/24	55,000.00	104.34	57,386		57,386	59,656	2,270-	
539830BY4	LOCKHEED MARTIN CORP SR 5.9% 11/15/2063									
SELL	03/13/24	03/15/24	70,000.00	108.47	75,926		75,926	72,117	3,809	
548661DW4	LOWE'S COS INC 5.125% 4/15/2050									
SELL	05/14/24	05/16/24	40,000.00	90.56	36,222		36,222	54,260	18,038-	
570535AY0	MARKEL GROUP 6.00% 05/16/2054									
SELL	09/13/24	09/16/24	52,000.00	107.00	55,641		55,641	51,813	3,828	
57636QAZ7	MASTERCARD 4.875% 05/09/2034									
SELL	10/04/24	10/07/24	45,000.00	102.42	46,089		46,089	44,523	1,566	
58013MEZ3	MCDONALD'S CORP 4.7% 12/09/2035									
SELL	01/04/24	01/08/24	80,000.00	97.22	77,778		77,778	98,488	20,710-	
58933YAW5	MERCK & CO INC 4% 03/07/2049									
BUY	04/10/24	04/12/24	55,000.00	81.00	44,547		44,547	44,547		
30303M8R6	META PLATFORMS INC 5.75% 05/15/2063									
SELL	01/18/24	01/22/24	65,000.00	106.85	69,451		69,451	65,321	4,130	
594918CC6	MICROSOFT CORP 2.525% 06/01/50									
SELL	10/08/24	10/09/24	70,000.00	66.61	46,628		46,628	62,168	15,540-	
594918CB8	MICROSOFT CORP 4.5% 02/06/2057									
SELL	04/03/24	04/05/24	40,000.00	93.38	37,350		37,350	37,777	427-	
SELL	12/18/24	12/19/24	90,000.00	91.99	82,794		82,794	84,999	2,205-	
SECURITY TOTAL							120,144	122,776	2,632-	
594918CE2	MICROSOFT CORP SR GBL 2.921% 03/17/52									
SELL	07/01/24	07/02/24	35,000.00	67.29	23,552		23,552	24,324	772-	
606822DF8	MITSUBISHI UFJ VAR 04/17/2035									
BUY	04/18/24	04/22/24	270,000.00	97.43	263,061		263,061	263,061		
61747YDY8	MORGAN STANLEY 4.3% 01/27/2045									
BUY	07/23/24	07/24/24	15,000.00	86.90	13,034		13,034	13,034		
SELL	10/25/24	10/28/24	15,000.00	87.87	13,181		13,181	13,329	148-	
SECURITY TOTAL							26,215	26,363	148-	
61746BEG7	MORGAN STANLEY 4.375% 01/22/2047									
BUY	02/23/24	02/27/24	65,000.00	86.94	56,508		56,508	56,508		
61744YAR9	MORGAN STANLEY 4.457% 04/22/2039									
SELL	07/24/24	07/25/24	45,000.00	91.31	41,089		41,089	48,075	6,986-	
61747YFR1	MORGAN STANLEY FR VAR 04/19/2035									
BUY	04/17/24	04/19/24	225,000.00	100.00	225,000		225,000	225,000		
SELL	04/19/24	04/23/24	225,000.00	100.12	225,268		225,268	225,000	268	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4923
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED				- 00050	(CONT)				QUALIFYING PERCENTAGE	13.96%
61747YFR1	MORGAN STANLEY FR VAR 04/19/2035				(CONT)					
SECURITY TOTAL							450,268	450,000	268	
61747YFV2	MORGAN STANLEY FR VAR 11/19/2055									
BUY	11/18/24	11/20/24	130,000.00	100.25	130,324		130,324	130,324		
BUY	11/18/24	11/20/24	175,000.00	100.00	175,000		175,000	175,000		
SECURITY TOTAL							305,324	305,324		
6174468Y8	MORGAN STANLEY SR NT VAR 01/25/2052									
BUY	01/04/24	01/08/24	30,000.00	64.49	19,346		19,346	19,346		
61747YFJ9	MORGAN STANLEY SR NT VAR 11/01/2034									
SELL	01/04/24	01/08/24	40,000.00	109.07	43,627		43,627	41,154	2,473	
SELL	03/07/24	03/11/24	55,000.00	109.95	60,470		60,470	56,587	3,883	
SECURITY TOTAL							104,097	97,741	6,356	
61747YFL4	MORGAN STANLEY SR VAR 01/18/2035									
BUY	01/16/24	01/18/24	325,000.00	100.00	325,000		325,000	325,000		
61747YFT7	MORGAN STANLEY VAR 07/19/2035									
BUY	07/17/24	07/19/24	220,000.00	100.00	220,000		220,000	220,000		
BUY	07/24/24	07/25/24	55,000.00	99.71	54,839		54,839	54,839		
SECURITY TOTAL							274,839	274,839		
61980AAD5	MOTIVA ENTERPRISES 6.85% 01/15/2040									
BUY	03/06/24	03/08/24	45,000.00	108.78	48,950		48,950	48,950		
623115AE2	MT SAINAI HOSPITAL 3.737% 07/01/2049									
BUY	08/07/24	08/08/24	50,000.00	75.26	37,632		37,632	37,632		
64110LBA3	NETFLIX INC. SR NT 5.4% 08/15/2054									
BUY	07/30/24	08/01/24	50,000.00	99.79	49,895		49,895	49,895		
646139W35	NEW JERSEY ST TPK AUTH 7.414% 01/01/40									
BUY	06/20/24	06/21/24	25,000.00	117.73	29,434		29,434	29,434		
65339KCQ1	NEXTERA ENERGY CAP 5.25% 02/28/2053									
SELL	01/25/24	01/29/24	55,000.00	94.10	51,754		51,754	50,365	1,389	
655844CD8	NORFOLK SOUTHERN CORP 3.4% 11/1/2049									
BUY	07/31/24	08/01/24	65,000.00	72.15	46,900		46,900	46,900		
655844CJ5	NORFOLK SOUTHN CORP SR 4.1% 05/15/2121									
BUY	06/28/24	07/01/24	54,000.00	71.42	38,565		38,565	38,565		
SELL	07/31/24	08/01/24	54,000.00	73.19	39,523		39,523	38,565	958	
SECURITY TOTAL							78,088	77,130	958	
655844CS5	NORFOLK SOUTHN CORP SR 5.35% 08/01/2054									



5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4924
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED				- 00050	(CONT)				QUALIFYING PERCENTAGE	13.96%
655844CS5	NORFOLK SOUTHN CORP SR 5.35% 08/01/2054				(CONT)					
BUY	06/28/24	07/01/24	18,000.00	96.28	17,330		17,330	17,330		
666807BP6	NORTHROP GRUMMAN CORP 4.03% 10/15/47									
BUY	07/12/24	07/15/24	45,000.00	81.44	36,646		36,646	36,646		
666807BH4	NORTHROP GRUMMAN CORP 4.75% 06/01/2043									
BUY	05/15/24	05/17/24	170,000.00	90.48	153,818		153,818	153,818		
666807CJ9	NORTHROP GRUMMAN CORP 4.95% 03/15/2053									
SELL	01/29/24	01/31/24	45,000.00	95.92	43,163		43,163	44,212	1,049-	
666807CM2	NORTHROP GRUMMAN CORP 5.2% 06/01/2054									
BUY	05/01/24	05/03/24	40,000.00	92.64	37,057		37,057	37,057		
67077MBB3	NUTRIEN LTD SR NT 5.8% 03/27/2053									
SELL	02/06/24	02/08/24	30,000.00	103.08	30,923		30,923	29,830	1,093	
SELL	02/06/24	02/08/24	65,000.00	102.86	66,858		66,858	64,632	2,226	
SECURITY TOTAL							97,781	94,462	3,319	
68233JBR4	ONCOR ELECTRIC DELIVERY 3.1% 9/15/2049									
BUY	06/06/24	06/07/24	45,000.00	68.24	30,708		30,708	30,708		
68389XBP9	ORACLE CORP 3.8% 11/15/2037									
SELL	04/15/24	04/17/24	35,000.00	80.43	28,150		28,150	28,187	37-	
68389XCW7	ORACLE CORP 5.375% 09/27/2054									
SELL	11/21/24	11/22/24	90,000.00	94.40	84,959		84,959	89,831	4,872-	
698299BW3	PANAMA REP GLBL BD 6.875% 01/31/2036									
SELL	07/02/24	07/03/24	35,000.00	97.16	34,006		34,006	34,659	653-	
713448EP9	PEPSICO INC 2.875% 10/15/2049									
BUY	04/25/24	04/29/24	35,000.00	64.45	22,559		22,559	22,559		
713448FG8	PEPSICO INC SR GLBL 2.75% 10/21/2051									
BUY	02/15/24	02/20/24	30,000.00	65.96	19,787		19,787	19,787		
713448FN3	PEPSICO INC SR NT 4.2% 07/18/2052									
BUY	01/29/24	01/31/24	70,000.00	89.31	62,520		62,520	62,520		
SELL	02/15/24	02/20/24	30,000.00	87.03	26,108		26,108	26,794	686-	
SECURITY TOTAL							88,628	89,314	686-	
713448FZ6	PEPSICO INC SR NT 5.25% 07/17/2054									
SELL	08/15/24	08/16/24	40,000.00	104.05	41,619		41,619	40,109	1,510	
715638EB4	PERU REP GLBL BD 5.375% 02/08/2035									
BUY	10/18/24	10/21/24	35,000.00	100.15	35,053		35,053	35,053		
716973AH5	PFIZER INVT ENTERPRISES 5.34% 05/19/2063									
SELL	06/11/24	06/12/24	25,000.00	94.84	23,709		23,709	24,438	729-	
69351UAS2	PPL ELECTRIC UTILITIES 4.125% 06/15/2044									
BUY	06/05/24	06/06/24	195,000.00	84.97	165,690		165,690	165,690		
742718GG8	PROCTER & GAMBLE 4.55% 01/29/2034									
BUY	01/24/24	01/29/24	115,000.00	100.00	115,000		115,000	115,000		
744320BJ0	PRUDENTIAL FINL INC VAR 03/01/2052									



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4925
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED - 00050 (CONT)					QUALIFYING PERCENTAGE 13.96%					
744320BJ0	PRUDENTIAL FINL INC VAR 03/01/2052 (CONT)									
SELL	01/09/24	01/11/24	46,000.00	93.10	42,826		42,826	46,059	3,233-	
74460WAH0	PUBLIC STORAGE GBL 5.35% 08/01/2053									
BUY	04/09/24	04/16/24	140,000.00	98.25	137,549		137,549	137,549		
744573AZ9	PUBLIC SVC ENTERPRISE 5.45% 04/01/2034									
SELL	04/24/24	04/26/24	70,000.00	97.57	68,300		68,300	68,954	654-	
745332CN4	PUGET ENERGY INC SR 5.685% 06/15/2054									
BUY	07/24/24	07/25/24	65,000.00	100.28	65,179		65,179	65,179		
747525AV5	QUALCOMM INC 4.3% 05/20/2047									
BUY	09/13/24	09/16/24	40,000.00	91.13	36,452		36,452	36,452		
BUY	11/06/24	11/07/24	45,000.00	84.78	38,149		38,149	38,149		
SECURITY TOTAL							74,601	74,601		
747525BT9	QUALCOMM INC SR NT 6.00% 05/20/2053									
SELL	09/13/24	09/16/24	30,000.00	115.02	34,505		34,505	31,401	3,104	
75513ECP4	RAYTHEON TECHNOLOGIES 3.03% 03/15/2052									
SELL	03/20/24	03/22/24	130,000.00	65.05	84,560		84,560	78,828	5,732	
698299BB9	REPUBLIC OF PANAMA 4.3% 04/29/2053									
BUY	07/24/24	07/25/24	70,000.00	64.60	45,220		45,220	45,220		
698299BM5	REPUBLIC OF PANAMA 4.5% 4/1/2056									
SELL	07/24/24	07/25/24	70,000.00	65.60	45,920		45,920	55,627	9,707-	
718286DB0	REPUBLIC OF THE 5.6% 05/14/2049									
BUY	05/22/24	05/24/24	25,000.00	100.57	25,143		25,143	25,143		
77586RAU4	ROMANIA FR 6.375% 01/30/2034									
BUY	01/23/24	01/30/24	70,000.00	99.16	69,415		69,415	69,415		
SELL	02/01/24	02/05/24	70,000.00	102.85	71,995		71,995	69,415	2,580	
SECURITY TOTAL							141,410	138,830	2,580	
75513ECW9	RTX CORPORATION SR 6.1% 03/15/2034									
SELL	04/01/24	04/03/24	45,000.00	105.82	47,617		47,617	46,375	1,242	
SELL	05/08/24	05/10/24	100,000.00	104.66	104,661		104,661	103,055	1,606	
SELL	08/06/24	08/07/24	30,000.00	108.59	32,577		32,577	30,916	1,661	
SECURITY TOTAL							184,855	180,346	4,509	
75513ECX7	RTX CORPORATION SR 6.4% 03/15/2054									
BUY	01/16/24	01/18/24	50,000.00	113.68	56,841		56,841	56,841		
78409VBP8	S&P GLOBAL INC SR GBL 5.25% 09/15/2033									
SELL	01/19/24	01/23/24	40,000.00	102.90	41,162		41,162	39,957	1,205	
80413TBE8	SAUDI ARABIA 5.00% 01/18/2053									
BUY	02/23/24	02/27/24	45,000.00	88.66	39,897		39,897	39,897		
822582AD4	SHELL INTL FIN 6.375% 12/15/38									
SELL	03/21/24	03/25/24	50,000.00	112.84	56,418		56,418	55,984	434	



5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4926
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN	STANLEY & CO., INCORPORATED			- 00050	(CONT)				QUALIFYING PERCENTAGE	13.96%
845743BX0	SOUTHWESTERN PUB			6.00% 06/01/2054						
BUY	06/03/24	06/06/24	75,000.00	99.26	74,444		74,444	74,444		
SELL	09/24/24	09/25/24	40,000.00	109.49	43,796		43,796	39,703	4,093	
					SECURITY TOTAL		118,240	114,147	4,093	
86765BAQ2	SUNOCO LOGISTICS PARTNER			5.35% 05/15/45						
BUY	06/18/24	06/20/24	45,000.00	91.32	41,094		41,094	41,094		
871911AV5	SYSTEM ENERGY RESOURCES			5.3% 12/15/2034						
BUY	12/03/24	12/06/24	35,000.00	99.77	34,919		34,919	34,919		
87264ADN2	T MOBILE USA INC			5.25% 06/15/2055						
BUY	10/17/24	10/18/24	160,000.00	96.95	155,126		155,126	155,126		
SELL	10/28/24	10/29/24	40,000.00	94.38	37,750		37,750	39,254	1,504-	
					SECURITY TOTAL		192,876	194,380	1,504-	
87264ADG7	T MOBILE USA INC			5.5% 01/15/2055						
BUY	10/28/24	10/29/24	40,000.00	97.65	39,058		39,058	39,058		
875127BA9	TAMPA ELEC CO SR NT			4.1% 06/15/2042						
BUY	09/05/24	09/06/24	65,000.00	86.97	56,527		56,527	56,527		
904764BV8	UNILEVER CAP CORP			4.625% 08/12/2034						
BUY	08/07/24	08/12/24	105,000.00	99.02	103,973		103,973	103,973		
907818FK9	UNION PACIFIC CORP			3.25% 02/05/2050						
BUY	06/28/24	07/01/24	52,000.00	70.46	36,639		36,639	36,639		
907818FG8	UNION PACIFIC CORP			3.839% 03/20/60						
BUY	06/28/24	07/01/24	56,000.00	74.38	41,652		41,652	41,652		
907818FE3	UNION PACIFIC CORP			3.95% 08/15/2059						
BUY	03/06/24	03/08/24	39,000.00	79.02	30,818		30,818	30,818		
909378AC5	UNITED ARAB EMIRATES			4.857% 07/02/2034						
SELL	09/11/24	09/12/24	85,000.00	103.85	88,273		88,273	85,000	3,273	
91324PBU5	UNITED HEALTH GROUP INC			4.625% 11/15/41						
SELL	01/19/24	01/23/24	55,000.00	93.93	51,662		51,662	58,629	6,967-	
91087BAX8	UNITED MEXICAN STATES			6.338% 05/04/2053						
SELL	07/12/24	07/15/24	85,000.00	97.28	82,688		82,688	81,486	1,202	
91087BAV2	UNITED MEXICAN STATES			6.35% 02/09/2035						
SELL	02/29/24	03/04/24	125,000.00	102.49	128,118		128,118	129,036	918-	
91087BAN0	UNITED MEXICANS STATES			3.771% 05/24/2061						
SELL	08/09/24	08/13/24	110,000.00	64.80	71,280		71,280	70,850	430	
911312BW5	UNITED PARCEL SERVICE			5.3% 4/1/2050						
BUY	06/28/24	07/01/24	51,000.00	98.21	50,089		50,089	50,089		
911312CF1	UNITED PARCEL SVCS			5.6% 05/22/2064						
BUY	06/28/24	07/01/24	37,000.00	100.10	37,038		37,038	37,038		
911312CE4	UNITED PARCEL SVCS INC			5.5% 05/22/2054						
BUY	06/28/24	07/01/24	15,000.00	100.11	15,017		15,017	15,017		
91324PFD9	UNITEDHEALTH GROUP			5.5% 04/15/2064						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4927
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED - 00050					(CONT)				QUALIFYING PERCENTAGE	13.96%
91324PFD9 UNITEDHEALTH GROUP 5.5% 04/15/2064					(CONT)					
BUY	03/25/24	03/27/24	85,000.00	100.36	85,309		85,309	85,309		
BUY	03/28/24	04/02/24	60,000.00	101.97	61,180		61,180	61,180		
SECURITY TOTAL							146,489	146,489		
91324PCR1 UNITEDHEALTH GROUP INC 4.75% 07/15/2045										
BUY	03/19/24	03/21/24	75,000.00	92.55	69,412		69,412	69,412		
91324PEW8 UNITEDHEALTH GROUP INC 5.05% 04/15/2053										
BUY	03/11/24	03/13/24	165,000.00	97.06	160,146		160,146	160,146		
SELL	07/11/24	07/12/24	35,000.00	94.65	33,126		33,126	33,518	392-	
SECURITY TOTAL							193,272	193,664	392-	
912810TT5 US TREASUR BOND 4.125% 08/15/2053										
SELL	01/04/24	01/08/24	20,000.00	99.50	19,900		19,900	20,171	271-	
SELL	01/04/24	01/08/24	30,000.00	99.26	29,777		29,777	30,257	480-	
BUY	01/08/24	01/10/24	100,000.00	99.28	99,281		99,281	99,281		
BUY	01/10/24	01/12/24	50,000.00	98.58	49,289		49,289	49,289		
SELL	01/10/24	01/12/24	60,000.00	98.51	59,105		59,105	59,312	207-	
SELL	01/10/24	01/12/24	100,000.00	98.98	98,977		98,977	98,813	164	
BUY	01/11/24	01/16/24	5,000.00	98.05	4,902		4,902	4,902		
SELL	01/16/24	01/18/24	200,000.00	97.41	194,820		194,820	197,272	2,452-	
SELL	01/16/24	01/18/24	50,000.00	97.69	48,844		48,844	49,082	238-	
BUY	01/17/24	01/19/24	25,000.00	96.32	24,080		24,080	24,080		
BUY	01/18/24	01/22/24	70,000.00	95.79	67,052		67,052	67,052		
SELL	01/19/24	01/23/24	75,000.00	95.66	71,742		71,742	72,124	382-	
SELL	01/23/24	01/25/24	35,000.00	95.69	33,491		33,491	33,739	248-	
BUY	01/25/24	01/29/24	75,000.00	95.64	71,730		71,730	71,730		
BUY	01/25/24	01/29/24	45,000.00	95.70	43,066		43,066	43,066		
SELL	01/25/24	01/29/24	15,000.00	95.72	14,358		14,358	14,403	45-	
SELL	01/25/24	01/29/24	55,000.00	95.66	52,615		52,615	52,811	196-	
SELL	01/29/24	01/31/24	40,000.00	96.29	38,516		38,516	38,384	132	
SELL	01/29/24	01/31/24	35,000.00	96.21	33,674		33,674	33,586	88	
BUY	01/29/24	01/31/24	40,000.00	96.21	38,484		38,484	38,484		
SELL	01/29/24	01/31/24	60,000.00	96.27	57,764		57,764	57,587	177	
SELL	02/05/24	02/07/24	125,000.00	96.61	120,767		120,767	122,360	1,593-	
BUY	02/06/24	02/08/24	25,000.00	96.88	24,221		24,221	24,221		
BUY	02/06/24	02/08/24	60,000.00	96.77	58,059		58,059	58,059		
BUY	02/07/24	02/09/24	20,000.00	96.63	19,325		19,325	19,325		
BUY	02/07/24	02/09/24	45,000.00	96.59	43,464		43,464	43,464		
BUY	02/07/24	02/09/24	50,000.00	96.56	48,281		48,281	48,281		
SELL	02/07/24	02/09/24	35,000.00	96.69	33,841		33,841	33,911	70-	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4928
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN	STANLEY & CO., INCORPORATED			- 00050	(CONT)				QUALIFYING PERCENTAGE	13.96%
912810TT5	US TREASUR BOND 4.125% 08/15/2053				(CONT)					
SECURITY TOTAL							1,499,425	1,505,046	5,621-	
912810UD8	US TREASURY BOND 4.125% 08/15/2044									
BUY	09/04/24	09/05/24	600,000.00	99.80	598,781		598,781	598,781		
SELL	09/05/24	09/06/24	415,000.00	99.93	414,724		414,724	412,845	1,879	
SELL	09/05/24	09/06/24	50,000.00	99.87	49,934		49,934	49,856	78	
SELL	09/05/24	09/06/24	35,000.00	99.87	34,954		34,954	34,899	55	
SELL	09/13/24	09/16/24	35,000.00	101.08	35,377		35,377	35,182	195	
BUY	09/13/24	09/16/24	126,000.00	100.98	127,240		127,240	127,240		
SELL	09/18/24	09/19/24	40,000.00	100.77	40,306		40,306	40,437	131-	
SELL	09/25/24	09/26/24	150,000.00	99.28	148,922		148,922	149,852	930-	
BUY	10/11/24	10/15/24	110,000.00	95.95	105,548		105,548	105,548		
BUY	10/11/24	10/15/24	45,000.00	95.95	43,179		43,179	43,179		
SELL	10/23/24	10/24/24	125,000.00	94.02	117,529		117,529	121,098	3,569-	
BUY	10/25/24	10/28/24	15,000.00	94.25	14,138		14,138	14,138		
SELL	10/28/24	10/29/24	35,000.00	93.42	32,698		32,698	32,753	55-	
SELL	10/29/24	10/30/24	35,000.00	93.75	32,813		32,813	32,832	19-	
BUY	10/31/24	11/01/24	50,000.00	93.98	46,992		46,992	46,992		
SELL	10/31/24	11/01/24	95,000.00	94.06	89,359		89,359	89,235	124	
BUY	11/05/24	11/06/24	30,000.00	94.24	28,273		28,273	28,273		
SELL	11/06/24	11/07/24	40,000.00	92.46	36,984		36,984	36,949	35	
SECURITY TOTAL							1,997,751	2,000,089	2,338-	
912810TX6	US TREASURY BOND 4.25% 02/15/2054									
BUY	05/14/24	05/16/24	30,000.00	94.27	28,280		28,280	28,280		
SELL	05/14/24	05/16/24	265,000.00	94.35	250,032		250,032	250,097	65-	
SELL	05/15/24	05/17/24	25,000.00	95.64	23,910		23,910	23,921	11-	
BUY	05/16/24	05/20/24	65,000.00	95.56	62,116		62,116	62,116		
SELL	05/16/24	05/20/24	115,000.00	95.88	110,256		110,256	110,015	241	
BUY	05/21/24	05/23/24	55,000.00	95.03	52,267		52,267	52,267		
SELL	05/23/24	05/28/24	35,000.00	94.55	33,091		33,091	33,221	130-	
SELL	06/03/24	06/04/24	65,000.00	95.08	61,801		61,801	61,672	129	
SELL	06/04/24	06/05/24	45,000.00	96.08	43,235		43,235	43,255	20-	
BUY	06/05/24	06/07/24	30,000.00	96.55	28,965		28,965	28,965		
BUY	06/06/24	06/07/24	710,000.00	96.89	687,896		687,896	687,896		
SELL	06/06/24	06/07/24	30,000.00	96.83	29,048		29,048	29,023	25	
SELL	06/07/24	06/10/24	65,000.00	95.09	61,811		61,811	62,925	1,114-	
BUY	06/11/24	06/12/24	25,000.00	94.67	23,668		23,668	23,668		
BUY	06/12/24	06/13/24	45,000.00	96.64	43,488		43,488	43,488		
SELL	06/12/24	06/13/24	95,000.00	96.23	91,415		91,415	92,080	665-	
BUY	06/13/24	06/14/24	145,000.00	96.59	140,061		140,061	140,061		
SELL	06/13/24	06/14/24	40,000.00	96.63	38,650		38,650	38,687	37-	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4929
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN	STANLEY & CO., INCORPORATED			- 00050	(CONT)				QUALIFYING PERCENTAGE	13.96%
912810TX6	US TREASURY BOND	4.25% 02/15/2054			(CONT)					
BUY	06/17/24	06/18/24	35,000.00	97.11	33,988		33,988	33,988		
BUY	06/28/24	07/01/24	30,000.00	96.18	28,854		28,854	28,854		
BUY	06/28/24	07/01/24	450,000.00	95.45	429,504		429,504	429,504		
SELL	06/28/24	07/01/24	240,000.00	96.05	230,513		230,513	229,650	863	
BUY	07/01/24	07/02/24	25,000.00	93.61	23,402		23,402	23,402		
BUY	07/02/24	07/03/24	60,000.00	93.84	56,304		56,304	56,304		
BUY	07/03/24	07/05/24	15,000.00	95.43	14,314		14,314	14,314		
BUY	07/09/24	07/10/24	55,000.00	95.84	52,714		52,714	52,714		
BUY	07/11/24	07/12/24	30,000.00	97.38	29,213		29,213	29,213		
BUY	07/22/24	07/23/24	80,000.00	96.25	77,000		77,000	77,000		
BUY	07/23/24	07/24/24	25,000.00	96.59	24,146		24,146	24,146		
SELL	07/23/24	07/24/24	105,000.00	96.07	100,878		100,878	101,098	220-	
SELL	07/24/24	07/25/24	60,000.00	96.02	57,612		57,612	57,523	89	
SELL	07/24/24	07/25/24	30,000.00	95.20	28,559		28,559	28,762	203-	
BUY	07/26/24	07/29/24	30,000.00	96.56	28,969		28,969	28,969		
SELL	07/30/24	07/31/24	45,000.00	97.31	43,791		43,791	43,801	10-	
SELL	08/07/24	08/08/24	30,000.00	99.69	29,906		29,906	30,208	302-	
BUY	08/09/24	08/12/24	100,000.00	100.34	100,336		100,336	100,336		
SECURITY TOTAL							3,199,993	3,201,423	1,430-	
912810UC0	US TREASURY BOND	4.25% 08/15/2054								
SELL	11/13/24	11/14/24	65,000.00	93.67	60,887		60,887	61,000	113-	
BUY	11/14/24	11/15/24	30,000.00	94.38	28,313		28,313	28,313		
SELL	11/14/24	11/15/24	160,000.00	94.61	151,381		151,381	150,761	620	
SELL	11/18/24	11/19/24	125,000.00	94.05	117,568		117,568	117,593	25-	
SELL	11/18/24	11/19/24	165,000.00	94.56	156,028		156,028	155,222	806	
SELL	11/19/24	11/20/24	55,000.00	95.10	52,306		52,306	51,932	374	
BUY	11/21/24	11/22/24	80,000.00	94.20	75,356		75,356	75,356		
SELL	11/21/24	11/22/24	30,000.00	94.15	28,245		28,245	28,235	10	
SELL	11/22/24	11/25/24	320,000.00	94.23	301,525		301,525	301,174	351	
BUY	11/25/24	11/26/24	105,000.00	96.32	101,140		101,140	101,140		
SELL	11/25/24	11/26/24	35,000.00	96.52	33,783		33,783	33,565	218	
BUY	12/05/24	12/06/24	50,000.00	98.54	49,270		49,270	49,270		
SELL	12/12/24	12/13/24	85,000.00	95.55	81,218		81,218	81,339	121-	
BUY	12/12/24	12/13/24	510,000.00	95.03	484,639		484,639	484,639		
SELL	12/13/24	12/16/24	25,000.00	94.40	23,600		23,600	23,763	163-	
BUY	12/17/24	12/18/24	30,000.00	94.65	28,395		28,395	28,395		
BUY	12/17/24	12/18/24	350,000.00	94.44	330,531		330,531	330,531		
BUY	12/18/24	12/19/24	85,000.00	94.25	80,113		80,113	80,113		
SELL	12/18/24	12/19/24	40,000.00	94.48	37,791		37,791	37,505	286	
SECURITY TOTAL							2,222,089	2,219,846	2,243	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4930
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN	STANLEY & CO., INCORPORATED			- 00050	(CONT)				QUALIFYING PERCENTAGE	13.96%
912810TZ1	US TREASURY BOND	4.5% 02/15/2044								
BUY	03/04/24	03/06/24	40,000.00	100.30	40,122		40,122	40,122		
SELL	03/06/24	03/08/24	60,000.00	101.86	61,116		61,116	60,261	855	
SELL	03/06/24	03/08/24	35,000.00	101.86	35,651		35,651	35,152	499	
BUY	03/19/24	03/21/24	40,000.00	99.16	39,663		39,663	39,663		
SELL	03/19/24	03/21/24	70,000.00	99.23	69,459		69,459	69,513		54-
BUY	03/22/24	03/26/24	30,000.00	100.28	30,084		30,084	30,084		
BUY	04/02/24	04/04/24	20,000.00	98.59	19,719		19,719	19,719		
BUY	04/02/24	04/04/24	35,000.00	98.65	34,527		34,527	34,527		
BUY	04/02/24	04/04/24	95,000.00	98.65	93,716		93,716	93,716		
BUY	04/09/24	04/11/24	25,000.00	98.63	24,656		24,656	24,656		
BUY	04/10/24	04/12/24	35,000.00	96.83	33,890		33,890	33,890		
SELL	04/19/24	04/23/24	30,000.00	95.71	28,714		28,714	29,178	464-	
SELL	04/19/24	04/23/24	70,000.00	95.58	66,905		66,905	68,083	1,178-	
BUY	05/13/24	05/15/24	65,000.00	97.11	63,121		63,121	63,121		
SELL	05/15/24	05/17/24	145,000.00	98.48	142,802		142,802	142,530	272	
SECURITY TOTAL							784,145	784,215	70-	
912810UB2	US TREASURY BOND	4.625% 05/15/2044								
BUY	05/30/24	05/31/24	35,000.00	98.08	34,327		34,327	34,327		
BUY	05/30/24	05/31/24	15,000.00	98.15	14,722		14,722	14,722		
BUY	06/04/24	06/05/24	25,000.00	100.62	25,155		25,155	25,155		
SELL	06/05/24	06/06/24	160,000.00	101.36	162,175		162,175	161,200	975	
BUY	06/12/24	06/13/24	105,000.00	101.16	106,214		106,214	106,214		
SELL	06/13/24	06/14/24	30,000.00	101.63	30,488		30,488	30,344	144	
SELL	06/18/24	06/20/24	30,000.00	101.96	30,588		30,588	30,448	140	
BUY	06/20/24	06/21/24	105,000.00	101.30	106,370		106,370	106,370		
SELL	07/09/24	07/10/24	85,000.00	100.20	85,173		85,173	84,603	570	
SELL	07/10/24	07/11/24	45,000.00	100.51	45,229		45,229	44,790	439	
BUY	07/10/24	07/11/24	35,000.00	100.59	35,208		35,208	35,208		
SELL	07/12/24	07/15/24	40,000.00	101.60	40,639		40,639	40,081	558	
SELL	07/12/24	07/15/24	5,000.00	101.55	5,078		5,078	5,010	68	
SELL	07/17/24	07/18/24	341,000.00	102.06	348,020		348,020	343,814	4,206	
SELL	07/22/24	07/23/24	100,000.00	100.62	100,617		100,617	100,942	325-	
SELL	07/23/24	07/24/24	15,000.00	100.69	15,103		15,103	15,114	11-	
SELL	07/31/24	08/01/24	110,000.00	102.65	112,913		112,913	111,321	1,592	
SELL	08/07/24	08/08/24	75,000.00	103.88	77,912		77,912	78,524	612-	
SECURITY TOTAL							1,375,931	1,368,187	7,744	
912810UA4	US TREASURY BOND	4.625% 05/15/2054								
SELL	08/15/24	08/16/24	220,000.00	107.26	235,967		235,967	236,774	807-	
SELL	08/21/24	08/22/24	30,000.00	109.45	32,834		32,834	32,838	4-	
SELL	09/05/24	09/06/24	25,000.00	110.36	27,590		27,590	27,464	126	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4931
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN	STANLEY & CO.,	INCORPORATED		- 00050	(CONT)				QUALIFYING PERCENTAGE	13.96%
912810UA4	US TREASURY BOND	4.625% 05/15/2054			(CONT)					
SELL	09/06/24	09/09/24	5,000.00	110.64	5,532		5,532	5,493	39	
SELL	09/09/24	09/10/24	10,000.00	110.46	11,046		11,046	11,064	18-	
BUY	09/10/24	09/11/24	45,000.00	110.66	49,796		49,796	49,796		
SELL	09/10/24	09/11/24	30,000.00	111.44	33,432		33,432	33,379	53	
BUY	09/12/24	09/13/24	95,000.00	110.84	105,302		105,302	105,302		
BUY	09/12/24	09/13/24	75,000.00	110.70	83,027		83,027	83,027		
BUY	09/13/24	09/16/24	25,000.00	111.17	27,793		27,793	27,793		
BUY	09/13/24	09/16/24	180,000.00	111.05	199,884		199,884	199,884		
SELL	09/16/24	09/17/24	245,000.00	111.71	273,692		273,692	271,930	1,762	
BUY	09/19/24	09/20/24	85,000.00	109.50	93,075		93,075	93,075		
BUY	09/19/24	09/20/24	45,000.00	109.50	49,275		49,275	49,275		
BUY	09/19/24	09/20/24	30,000.00	109.62	32,885		32,885	32,885		
SELL	09/20/24	09/23/24	45,000.00	109.20	49,141		49,141	49,255	114-	
SELL	09/20/24	09/23/24	315,000.00	109.25	344,150		344,150	344,786	636-	
BUY	09/24/24	09/25/24	35,000.00	108.36	37,926		37,926	37,926		
SELL	10/01/24	10/02/24	45,000.00	109.81	49,414		49,414	48,840	574	
BUY	10/08/24	10/09/24	45,000.00	105.09	47,290		47,290	47,290		
SELL	10/08/24	10/09/24	25,000.00	105.27	26,316		26,316	26,774	458-	
SELL	10/11/24	10/15/24	85,000.00	104.07	88,460		88,460	88,945	485-	
SELL	10/11/24	10/15/24	35,000.00	104.08	36,427		36,427	36,588	161-	
BUY	10/15/24	10/16/24	5,000.00	104.57	5,229		5,229	5,229		
BUY	10/17/24	10/18/24	165,000.00	103.89	171,426		171,426	171,426		
BUY	10/17/24	10/18/24	40,000.00	103.93	41,572		41,572	41,572		
SELL	10/17/24	10/18/24	135,000.00	103.93	140,305		140,305	140,926	621-	
BUY	10/21/24	10/22/24	362,000.00	102.06	369,466		369,466	369,466		
BUY	10/22/24	10/23/24	315,000.00	102.07	321,534		321,534	321,534		
SELL	10/22/24	10/23/24	245,000.00	102.15	250,264		250,264	250,082	182	
SELL	10/22/24	10/23/24	35,000.00	102.20	35,768		35,768	35,726	42	
BUY	10/30/24	10/31/24	40,000.00	102.57	41,028		41,028	41,028		
SELL	10/31/24	11/01/24	60,000.00	102.32	61,392		61,392	61,371	21	
SELL	11/01/24	11/04/24	130,000.00	101.12	131,452		131,452	131,140	312	
SELL	11/05/24	11/06/24	30,000.00	102.47	30,741		30,741	30,303	438	
SELL	11/05/24	11/06/24	25,000.00	102.87	25,718		25,718	25,282	436	
SELL	11/07/24	11/08/24	65,000.00	100.95	65,617		65,617	65,604	13	
BUY	11/08/24	11/12/24	215,000.00	102.46	220,291		220,291	220,291		
SELL	11/08/24	11/12/24	75,000.00	101.86	76,392		76,392	76,371	21	
SELL	11/08/24	11/12/24	30,000.00	102.41	30,724		30,724	30,548	176	
SECURITY TOTAL							3,959,173	3,958,282	891	
912810UF3	US TREASURY BOND	4.625% 11/15/2044								
BUY	11/26/24	12/02/24	105,000.00	100.71	105,751		105,751	105,751		
SELL	12/03/24	12/04/24	95,000.00	101.91	96,811		96,811	96,848	37-	
SELL	12/04/24	12/05/24	464,000.00	102.34	474,875		474,875	472,914	1,961	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4932
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN	STANLEY & CO., INCORPORATED			- 00050	(CONT)				QUALIFYING PERCENTAGE	13.96%
912810UF3	US TREASURY BOND	4.625% 11/15/2044			(CONT)					
BUY	12/10/24	12/11/24	25,000.00	101.79	25,446		25,446	25,446		
BUY	12/13/24	12/16/24	30,000.00	99.54	29,862		29,862	29,862		
BUY	12/19/24	12/20/24	60,000.00	97.40	58,439		58,439	58,439		
BUY	12/23/24	12/24/24	105,000.00	97.02	101,875		101,875	101,875		
SELL	12/23/24	12/24/24	65,000.00	96.97	63,030		63,030	63,068	38-	
SECURITY TOTAL							956,089	954,203	1,886	
912810TV0	US TREASURY BOND	4.75% 11/15/2053								
BUY	02/13/24	02/15/24	20,000.00	105.13	21,026		21,026	21,026		
BUY	02/15/24	02/20/24	5,000.00	105.84	5,292		5,292	5,292		
SELL	02/20/24	02/22/24	45,000.00	105.34	47,401		47,401	47,510	109-	
BUY	02/20/24	02/22/24	50,000.00	105.00	52,500		52,500	52,500		
SELL	02/20/24	02/22/24	65,000.00	105.11	68,324		68,324	68,578	254-	
BUY	02/21/24	02/23/24	85,000.00	104.38	88,725		88,725	88,725		
SELL	02/23/24	02/27/24	20,000.00	106.30	21,261		21,261	20,966	295	
BUY	03/05/24	03/07/24	555,000.00	107.93	598,988		598,988	598,988		
SELL	03/05/24	03/07/24	45,000.00	107.71	48,470		48,470	48,146	324	
SELL	03/05/24	03/07/24	80,000.00	107.83	86,266		86,266	85,593	673	
BUY	03/04/24	03/05/24	950,000.00	106.56	1,012,307		1,012,307	1,012,307		
SELL	03/04/24	03/06/24	35,000.00	106.48	37,267		37,267	37,344	77-	
SELL	03/06/24	03/08/24	30,000.00	108.50	32,550		32,550	32,051	499	
SELL	03/11/24	03/13/24	135,000.00	108.24	146,127		146,127	145,509	618	
BUY	03/13/24	03/15/24	70,000.00	106.82	74,774		74,774	74,774		
SELL	03/18/24	03/20/24	20,000.00	104.79	20,957		20,957	21,021	64-	
SELL	03/20/24	03/22/24	15,000.00	105.28	15,792		15,792	15,757	35	
BUY	03/20/24	03/22/24	80,000.00	105.27	84,213		84,213	84,213		
SELL	03/25/24	03/27/24	80,000.00	105.43	84,344		84,344	84,434	90-	
BUY	03/27/24	04/01/24	90,000.00	106.25	95,629		95,629	95,629		
BUY	03/28/24	04/02/24	30,000.00	106.57	31,971		31,971	31,971		
SELL	03/28/24	04/02/24	110,000.00	106.80	117,477		117,477	117,556	79-	
SELL	03/28/24	04/02/24	55,000.00	106.80	58,738		58,738	58,778	40-	
SELL	04/02/24	04/04/24	60,000.00	103.73	62,236		62,236	63,934	1,698-	
BUY	04/03/24	04/05/24	35,000.00	103.56	36,247		36,247	36,247		
BUY	04/08/24	04/10/24	50,000.00	103.28	51,641		51,641	51,641		
BUY	04/09/24	04/11/24	115,000.00	104.22	119,856		119,856	119,856		
SELL	04/09/24	04/11/24	120,000.00	104.07	124,880		124,880	124,383	497	
SELL	04/10/24	04/12/24	40,000.00	101.98	40,791		40,791	40,900	109-	
BUY	04/11/24	04/15/24	25,000.00	101.48	25,369		25,369	25,369		
SELL	04/11/24	04/15/24	55,000.00	101.71	55,941		55,941	56,034	93-	
SELL	04/11/24	04/15/24	140,000.00	101.23	141,723		141,723	142,632	909-	
SELL	04/19/24	04/23/24	10,000.00	100.77	10,077		10,077	10,049	28	
BUY	04/19/24	04/23/24	25,000.00	100.65	25,162		25,162	25,162		
BUY	04/25/24	04/29/24	5,000.00	99.05	4,952		4,952	4,952		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4933
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN	STANLEY & CO.,	INCORPORATED		- 00050	(CONT)				QUALIFYING PERCENTAGE	13.96%
912810TV0	US TREASURY BOND	4.75% 11/15/2053			(CONT)					
BUY	04/30/24	05/02/24	315,000.00	99.48	313,363		313,363	313,363		
BUY	04/30/24	05/02/24	315,000.00	99.35	312,945		312,945	312,945		
BUY	04/30/24	05/02/24	25,000.00	99.48	24,869		24,869	24,869		
SELL	04/30/24	05/02/24	95,000.00	99.57	94,592		94,592	94,354	238	
SELL	05/01/24	05/03/24	35,000.00	99.92	34,973		34,973	34,785	188	
SELL	05/02/24	05/06/24	35,000.00	99.63	34,871		34,871	35,028	157-	
BUY	05/03/24	05/07/24	25,000.00	101.13	25,281		25,281	25,281		
BUY	05/07/24	05/09/24	20,000.00	102.45	20,491		20,491	20,491		
SELL	05/10/24	05/14/24	60,000.00	101.85	61,111		61,111	60,885	226	
SECURITY TOTAL							4,471,770	4,471,828	58-	
91282CJZ5	U.S. TREASURY NOTE	4.00% 02/15/2034								
SELL	02/22/24	02/26/24	80,000.00	97.28	77,822		77,822	78,168	346-	
SELL	02/28/24	03/01/24	215,000.00	97.86	210,389		210,389	209,949	440	
SELL	03/05/24	03/07/24	1,220,000.00	98.89	1,206,418		1,206,418	1,198,169	8,249	
SELL	03/05/24	03/07/24	80,000.00	98.87	79,094		79,094	78,595	499	
SELL	03/05/24	03/07/24	45,000.00	98.80	44,462		44,462	44,222	240	
BUY	03/07/24	03/11/24	55,000.00	99.27	54,596		54,596	54,596		
SELL	03/13/24	03/15/24	235,000.00	98.40	231,236		231,236	232,229	993-	
BUY	03/14/24	03/18/24	80,000.00	97.80	78,244		78,244	78,244		
SELL	03/18/24	03/20/24	55,000.00	97.41	53,573		53,573	53,801	228-	
SELL	03/20/24	03/22/24	35,000.00	97.64	34,173		34,173	34,233	60-	
BUY	03/21/24	03/25/24	70,000.00	97.78	68,447		68,447	68,447		
BUY	03/22/24	03/26/24	70,000.00	98.27	68,791		68,791	68,791		
SELL	03/22/24	03/26/24	45,000.00	98.27	44,220		44,220	44,029	191	
SELL	03/26/24	03/28/24	120,000.00	98.15	117,778		117,778	117,421	357	
SELL	03/27/24	04/01/24	200,000.00	98.32	196,648		196,648	195,804	844	
BUY	04/05/24	04/09/24	360,000.00	97.09	349,523		349,523	349,523		
BUY	04/09/24	04/11/24	160,000.00	97.09	155,350		155,350	155,350		
BUY	04/15/24	04/17/24	40,000.00	95.16	38,066		38,066	38,066		
SELL	04/17/24	04/19/24	220,000.00	95.44	209,971		209,971	211,563	1,592-	
SELL	04/18/24	04/22/24	265,000.00	94.98	251,688		251,688	254,837	3,149-	
BUY	04/19/24	04/23/24	220,000.00	95.15	209,327		209,327	209,327		
BUY	04/24/24	04/26/24	70,000.00	94.89	66,423		66,423	66,423		
BUY	05/02/24	05/06/24	75,000.00	95.05	71,291		71,291	71,291		
BUY	05/08/24	05/10/24	100,000.00	96.16	96,164		96,164	96,164		
SELL	05/09/24	05/13/24	120,000.00	96.41	115,688		115,688	115,033	655	
BUY	05/10/24	05/14/24	30,000.00	96.12	28,835		28,835	28,835		
SECURITY TOTAL							4,158,217	4,153,110	5,107	
91282CLW9	US TREASURY NOTE	4.25% 11/15/2034								
BUY	11/13/24	11/15/24	555,000.00	98.56	547,022		547,022	547,022		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4934
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN	STANLEY & CO., INCORPORATED			- 00050	(CONT)				QUALIFYING PERCENTAGE	13.96%
91282CLW9	US TREASURY NOTE 4.25% 11/15/2034				(CONT)					
SELL	11/26/24	11/27/24	85,000.00	99.57	84,631		84,631	83,898	733	
BUY	11/29/24	12/02/24	1,300,000.00	100.45	1,305,840		1,305,840	1,305,840		
SELL	12/03/24	12/04/24	35,000.00	100.36	35,126		35,126	35,064	62	
SELL	12/17/24	12/18/24	725,000.00	98.82	716,447		716,447	721,719	5,272-	
SELL	12/19/24	12/20/24	385,000.00	97.51	375,405		375,405	383,195	7,790-	
SECURITY TOTAL							3,064,471	3,076,738	12,267-	
91282CKQ3	U.S. TREASURY NOTE 4.375% 05/15/2034									
BUY	05/20/24	05/22/24	25,000.00	99.51	24,877		24,877	24,877		
BUY	05/21/24	05/23/24	20,000.00	99.70	19,941		19,941	19,941		
BUY	05/21/24	05/23/24	55,000.00	99.70	54,837		54,837	54,837		
SELL	06/03/24	06/04/24	50,000.00	99.80	49,898		49,898	49,566	332	
BUY	06/04/24	06/05/24	35,000.00	100.32	35,112		35,112	35,112		
SELL	06/07/24	06/10/24	365,000.00	99.70	363,916		363,916	363,524	392	
BUY	06/13/24	06/14/24	95,000.00	100.73	95,690		95,690	95,690		
SELL	06/13/24	06/14/24	45,000.00	100.77	45,348		45,348	45,400	52-	
SELL	06/20/24	06/21/24	35,000.00	100.92	35,323		35,323	35,282	41	
BUY	07/17/24	07/18/24	555,000.00	101.77	564,799		564,799	564,799		
SELL	07/17/24	07/18/24	210,000.00	101.80	213,773		213,773	211,653	2,120	
BUY	07/22/24	07/23/24	145,000.00	100.83	146,201		146,201	146,201		
SELL	07/22/24	07/23/24	325,000.00	100.95	328,098		328,098	327,789	309	
SELL	07/30/24	07/31/24	250,000.00	101.87	254,668		254,668	252,534	2,134	
BUY	08/02/24	08/05/24	525,000.00	104.72	549,773		549,773	549,773		
BUY	08/06/24	08/07/24	30,000.00	104.38	31,315		31,315	31,315		
SELL	08/07/24	08/08/24	100,000.00	103.42	103,422		103,422	103,391	31	
SELL	08/12/24	08/13/24	1,773,000.00	103.38	1,832,998		1,832,998	1,833,487	489-	
SECURITY TOTAL							4,749,989	4,745,171	4,818	
91282CJJ1	U.S. TREASURY NOTE 4.5% 11/15/2033									
BUY	01/02/24	01/04/24	25,000.00	104.59	26,146		26,146	26,146		
BUY	01/02/24	01/04/24	80,000.00	104.52	83,613		83,613	83,613		
BUY	01/04/24	01/08/24	85,000.00	104.10	88,486		88,486	88,486		
BUY	01/04/24	01/08/24	40,000.00	104.10	41,641		41,641	41,641		
BUY	01/05/24	01/09/24	50,000.00	103.89	51,945		51,945	51,945		
SELL	01/05/24	01/09/24	20,000.00	104.02	20,805		20,805	20,733	72	
SELL	01/08/24	01/10/24	200,000.00	104.25	208,492		208,492	207,325	1,167	
SELL	01/10/24	01/12/24	100,000.00	103.90	103,902		103,902	103,880	22	
BUY	01/11/24	01/16/24	160,000.00	103.82	166,113		166,113	166,113		
BUY	01/16/24	01/18/24	315,000.00	103.99	327,563		327,563	327,563		
BUY	01/16/24	01/18/24	400,000.00	103.88	415,516		415,516	415,516		
SELL	01/16/24	01/18/24	300,000.00	103.49	310,465		310,465	311,567	1,102-	
SELL	01/17/24	01/19/24	55,000.00	103.11	56,712		56,712	57,121	409-	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4935
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN	STANLEY & CO., INCORPORATED			- 00050	(CONT)				QUALIFYING PERCENTAGE	13.96%
91282CJJ1	U.S. TREASURY NOTE 4.5% 11/15/2033				(CONT)					
SELL	01/17/24	01/19/24	105,000.00	103.16	108,322		108,322	109,048	726-	
SELL	01/18/24	01/22/24	75,000.00	102.80	77,104		77,104	77,671	567-	
BUY	01/19/24	01/23/24	35,000.00	102.83	35,990		35,990	35,990		
BUY	01/23/24	01/25/24	305,000.00	102.79	313,507		313,507	313,507		
BUY	01/23/24	01/25/24	180,000.00	102.79	185,020		185,020	185,020		
SELL	01/23/24	01/25/24	35,000.00	102.85	35,998		35,998	35,998		
SELL	01/23/24	01/25/24	45,000.00	102.82	46,269		46,269	46,283	14-	
SELL	01/23/24	01/25/24	55,000.00	102.88	56,583		56,583	56,568	15	
SELL	01/24/24	01/26/24	115,000.00	102.55	117,933		117,933	118,280	347-	
SELL	01/25/24	01/29/24	150,000.00	102.97	154,459		154,459	154,310	149	
SELL	01/25/24	01/29/24	45,000.00	102.85	46,283		46,283	46,293	10-	
BUY	01/29/24	01/31/24	80,000.00	103.36	82,691		82,691	82,691		
BUY	01/29/24	01/31/24	110,000.00	103.24	113,566		113,566	113,566		
SELL	01/31/24	02/02/24	360,000.00	104.29	375,455		375,455	375,157	298	
SELL	02/02/24	02/06/24	75,000.00	103.78	77,833		77,833	78,599	766-	
SELL	02/07/24	02/09/24	35,000.00	103.34	36,168		36,168	36,251	83-	
SECURITY TOTAL							3,764,580	3,766,881	2,301-	
91282CLF6	U.S. TREASURY NOTES 3.875% 08/15/2034									
BUY	08/12/24	08/15/24	1,780,000.00	99.36	1,768,590		1,768,590	1,768,590		
BUY	08/15/24	08/16/24	480,000.00	99.59	478,031		478,031	478,031		
BUY	09/13/24	09/16/24	31,000.00	101.81	31,562		31,562	31,562		
BUY	09/20/24	09/23/24	700,000.00	100.96	706,727		706,727	706,727		
BUY	09/23/24	09/24/24	60,000.00	100.73	60,441		60,441	60,441		
SELL	09/25/24	09/26/24	45,000.00	100.76	45,341		45,341	45,485	144-	
BUY	09/30/24	10/01/24	205,000.00	100.70	206,433		206,433	206,433		
BUY	10/04/24	10/07/24	45,000.00	99.20	44,641		44,641	44,641		
SELL	11/01/24	11/04/24	215,000.00	96.04	206,484		206,484	209,891	3,407-	
SELL	11/05/24	11/06/24	65,000.00	96.22	62,542		62,542	63,386	844-	
BUY	11/08/24	11/12/24	50,000.00	96.63	48,314		48,314	48,314		
SECURITY TOTAL							3,659,106	3,663,501	4,395-	
912810Tw8	U.S. TREASURY BOND 4.75% 11/15/2043									
BUY	01/09/24	01/11/24	765,000.00	105.59	807,762		807,762	807,762		
SELL	01/16/24	01/18/24	190,000.00	105.14	199,775		199,775	200,412	637-	
BUY	01/19/24	01/23/24	220,000.00	103.30	227,270		227,270	227,270		
BUY	01/19/24	01/23/24	45,000.00	103.40	46,529		46,529	46,529		
BUY	01/19/24	01/23/24	90,000.00	103.27	92,939		92,939	92,939		
SELL	01/19/24	01/23/24	70,000.00	102.93	72,051		72,051	72,385	334-	
BUY	01/23/24	01/25/24	20,000.00	103.29	20,658		20,658	20,658		
BUY	01/23/24	01/25/24	25,000.00	103.23	25,807		25,807	25,807		
BUY	01/23/24	01/25/24	30,000.00	103.41	31,024		31,024	31,024		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4936
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED					- 00050 (CONT)				QUALIFYING PERCENTAGE	13.96%
912810TW8 U.S.TREASURY BOND 4.75% 11/15/2043					(CONT)					
SELL	01/23/24	01/25/24	35,000.00	103.30	36,155		36,155	36,201	46-	
SELL	01/29/24	01/31/24	50,000.00	104.19	52,096		52,096	51,760	336	
BUY	01/29/24	01/31/24	95,000.00	104.03	98,830		98,830	98,830		
SELL	02/01/24	02/05/24	60,000.00	107.38	64,425		64,425	62,681	1,744	
SELL	02/01/24	02/05/24	245,000.00	107.77	264,026		264,026	257,867	6,159	
BUY	02/07/24	02/09/24	60,000.00	104.53	62,719		62,719	62,719		
BUY	02/08/24	02/12/24	45,000.00	103.69	46,659		46,659	46,659		
BUY	02/20/24	02/22/24	85,000.00	102.43	87,065		87,065	87,065		
SELL	02/20/24	02/22/24	50,000.00	102.39	51,195		51,195	51,215	20-	
SELL	02/22/24	02/26/24	30,000.00	101.73	30,518		30,518	30,614	96-	
SELL	02/22/24	02/26/24	30,000.00	101.94	30,581		30,581	30,614	33-	
SELL	02/23/24	02/27/24	335,000.00	102.78	344,317		344,317	341,829	2,488	
SELL	02/23/24	02/27/24	60,000.00	102.73	61,641		61,641	61,223	418	
SELL	02/23/24	02/27/24	30,000.00	102.82	30,846		30,846	30,612	234	
SECURITY TOTAL							2,784,888	2,774,675	10,213	
91282CKC4 U.S.TREASURY NOTE 4.25% 02/28/2031										
SELL	03/13/24	03/15/24	130,000.00	100.27	130,350		130,350	130,376	26-	
BUY	03/18/24	03/20/24	75,000.00	99.42	74,566		74,566	74,566		
BUY	03/22/24	03/26/24	55,000.00	100.19	55,103		55,103	55,103		
SECURITY TOTAL							260,019	260,045	26-	
92343VFT6 VERIZON COMMUNICATIONS 2.65% 11/20/2040										
BUY	04/19/24	04/23/24	105,000.00	67.08	70,432		70,432	70,432		
SELL	06/12/24	06/13/24	45,000.00	70.28	31,624		31,624	31,671	47-	
SECURITY TOTAL							102,056	102,103	47-	
92343VFW9 VERIZON COMMUNICATIONS 2.987% 10/30/2056										
BUY	12/05/24	12/06/24	100,000.00	63.65	63,652		63,652	63,652		
92343VGP3 VERIZON COMMUNICATIONS 3.875% 03/01/2052										
BUY	05/23/24	05/28/24	45,000.00	75.92	34,164		34,164	34,164		
92343VCQ5 VERIZON COMMUNICATIONS 4.4% 11/01/2034										
BUY	04/19/24	04/23/24	85,000.00	90.76	77,142		77,142	77,142		
92343VGW8 VERIZON COMMUNICATIONS 5.5% 02/23/2054										
BUY	02/20/24	02/23/24	75,000.00	98.73	74,045		74,045	74,045		
SELL	04/19/24	04/23/24	45,000.00	95.49	42,969		42,969	44,427	1,458-	
SECURITY TOTAL							117,014	118,472	1,458-	
92343VBT0 VERIZON COMMUNICATIONS 6.55% 09/15/2043										
BUY	06/12/24	06/13/24	30,000.00	111.46	33,439		33,439	33,439		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4937
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED				- 00050	(CONT)				QUALIFYING PERCENTAGE	13.96%
92556VAF3	VIATRIS INC SR 4.00% 06/22/2050									
SELL	05/07/24	05/09/24	40,000.00	67.39	26,956		26,956	32,386	5,430-	
927804GS7	VIRGINIA ELEC & PWR 5.55% 08/15/2054									
BUY	11/13/24	11/14/24	70,000.00	99.50	69,649		69,649	69,649		
BUY	11/14/24	11/15/24	170,000.00	100.24	170,400		170,400	170,400		
SECURITY TOTAL							240,049	240,049		
927804GD0	VIRGINIA ELEC & PWR CO 2.45% 12/15/2050									
BUY	09/05/24	09/06/24	45,000.00	61.62	27,729		27,729	27,729		
92826CAQ5	VISA INC 2% 08/15/50									
BUY	12/18/24	12/19/24	65,000.00	55.93	36,355		36,355	36,355		
92826CAJ1	VISA INC 3.65% 09/15/2047									
BUY	08/07/24	08/08/24	85,000.00	80.18	68,152		68,152	68,152		
SELL	10/31/24	11/01/24	53,000.00	79.62	42,197		42,197	42,712	515-	
SECURITY TOTAL							110,349	110,864	515-	
92857WBS8	VODAFONE GROUP PLC 4.875% 06/19/2049									
BUY	01/24/24	01/26/24	30,000.00	87.74	26,323		26,323	26,323		
92857WBY5	VODAFONE GROUP PLC 5.625% 02/10/2053									
SELL	01/24/24	01/26/24	25,000.00	97.86	24,464		24,464	23,081	1,383	
92857WCB4	VODAFONE GROUP PLC 5.875% 06/28/2064									
BUY	11/01/24	11/04/24	145,000.00	97.28	141,060		141,060	141,060		
254687FY7	WALT DISNEY COMPANY 3.5% 05/13/40									
BUY	02/22/24	02/26/24	40,000.00	80.35	32,140		32,140	32,140		
55903VBF9	WARNERMEDIA HLDGS INC 5.391% 03/15/2062									
BUY	09/06/24	09/09/24	10,000.00	76.60	7,660		7,660	7,660		
95000U2Q5	WELLS FARGO & CO VAR 04/30/2041									
BUY	06/18/24	06/20/24	45,000.00	74.52	33,535		33,535	33,535		
95000U2Z5	WELLS FARGO & COMPANY 4.611% 04/25/2053									
BUY	03/04/24	03/06/24	45,000.00	87.29	39,281		39,281	39,281		
95000U2M4	WELLS FARGO & COMPANY 5.013% 4/4/51									
SELL	05/21/24	05/23/24	65,000.00	92.02	59,815		59,815	57,186	2,629	
SELL	10/17/24	10/18/24	50,000.00	96.00	48,000		48,000	49,545	1,545-	
SELL	11/14/24	11/15/24	35,000.00	92.78	32,474		32,474	34,682	2,208-	
SECURITY TOTAL							140,289	141,413	1,124-	
95709TAJ9	WESTAR ENERGY INC 4.1% 04/01/2043									
BUY	09/05/24	09/06/24	45,000.00	85.87	38,643		38,643	38,643		
88339WAC0	WILLIAMS COS INC SR 5.15% 03/15/2034									
BUY	06/07/24	06/10/24	395,000.00	97.16	383,786		383,786	383,786		
96950FAN4	WILLIAMS PARTNERS LP 5.4% 03/04/2044									
SELL	04/09/24	04/11/24	30,000.00	94.83	28,448		28,448	26,114	2,334	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4938
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE	
MORGAN STANLEY & CO., INCORPORATED					- 00050	(CONT)					
										QUALIFYING PERCENTAGE	13.96%
98389BBB5	XCEL ENERGY INC	5.5% 03/15/2034									
BUY	03/26/24	03/28/24	125,000.00	99.38	124,224		124,224	124,224			
BROKER TOTAL							63,488,146	63,681,785	193,639-		
CATEGORY TOTAL						0	441,302,080	443,336,154	2,034,074-		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4939
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS										
AB0662242	DREYFUS GOVERNMENT CASH MANAGEMENT									37.33%
BUY	01/02/24	01/02/24	75,462.15	1.00	75,462		75,462	75,462		
BUY	01/02/24	01/02/24	170.70	1.00	171		171	171		
BUY	01/02/24	01/02/24	24,292.28	1.00	24,292		24,292	24,292		
BUY	01/02/24	01/02/24	36,739.60	1.00	36,740		36,740	36,740		
BUY	01/04/24	01/04/24	864,165.85	1.00	864,166		864,166	864,166		
BUY	01/05/24	01/05/24	2,491,837.36	1.00	2,491,837		2,491,837	2,491,837		
BUY	01/08/24	01/08/24	3.12	1.00	3		3	3		
BUY	01/09/24	01/09/24	62,971.92	1.00	62,972		62,972	62,972		
BUY	01/10/24	01/10/24	140,480.49	1.00	140,480		140,480	140,480		
BUY	01/12/24	01/12/24	47,804.53	1.00	47,805		47,805	47,805		
BUY	01/17/24	01/17/24	174,746.39	1.00	174,746		174,746	174,746		
BUY	01/22/24	01/22/24	146,915.37	1.00	146,915		146,915	146,915		
BUY	01/24/24	01/24/24	95,293.38	1.00	95,293		95,293	95,293		
BUY	01/26/24	01/26/24	104,820.47	1.00	104,820		104,820	104,820		
BUY	01/30/24	01/30/24	252,557.00	1.00	252,557		252,557	252,557		
BUY	01/31/24	01/31/24	172,127.65	1.00	172,128		172,128	172,128		
BUY	02/01/24	02/01/24	170.90	1.00	171		171	171		
BUY	02/01/24	02/01/24	21,541.28	1.00	21,541		21,541	21,541		
BUY	02/01/24	02/01/24	37,178.65	1.00	37,179		37,179	37,179		
BUY	02/02/24	02/02/24	190,741.49	1.00	190,741		190,741	190,741		
BUY	02/05/24	02/05/24	7.61	1.00	8		8	8		
BUY	02/06/24	02/06/24	44,718.20	1.00	44,718		44,718	44,718		
BUY	02/07/24	02/07/24	218,445.96	1.00	218,446		218,446	218,446		
BUY	02/08/24	02/08/24	479,370.00	1.00	479,370		479,370	479,370		
BUY	02/09/24	02/09/24	104,009.48	1.00	104,009		104,009	104,009		
BUY	02/12/24	02/12/24	47,804.53	1.00	47,805		47,805	47,805		
BUY	02/14/24	02/14/24	456,682.78	1.00	456,683		456,683	456,683		
BUY	02/16/24	02/16/24	91,024.01	1.00	91,024		91,024	91,024		
BUY	02/20/24	02/20/24	180,928.94	1.00	180,929		180,929	180,929		
BUY	02/22/24	02/22/24	2,361,684.82	1.00	2,361,685		2,361,685	2,361,685		
BUY	02/22/24	02/22/24	72,566.01	1.00	72,566		72,566	72,566		
BUY	02/27/24	02/27/24	527,109.36	1.00	527,109		527,109	527,109		
BUY	02/28/24	02/28/24	258,705.83	1.00	258,706		258,706	258,706		
BUY	02/29/24	02/29/24	41,157.13	1.00	41,157		41,157	41,157		
BUY	03/01/24	03/01/24	176,706.33	1.00	176,706		176,706	176,706		
BUY	03/01/24	03/01/24	160.13	1.00	160		160	160		
BUY	03/01/24	03/01/24	12,710.91	1.00	12,711		12,711	12,711		
BUY	03/01/24	03/01/24	35,712.05	1.00	35,712		35,712	35,712		
BUY	03/04/24	03/04/24	1,726,683.69	1.00	1,726,684		1,726,684	1,726,684		
BUY	03/07/24	03/07/24	1,093,454.91	1.00	1,093,455		1,093,455	1,093,455		
BUY	03/12/24	03/12/24	409,746.74	1.00	409,747		409,747	409,747		
BUY	03/13/24	03/13/24	449,424.78	1.00	449,425		449,425	449,425		
BUY	03/13/24	03/13/24	47,804.53	1.00	47,805		47,805	47,805		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4940
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS				(CONT)						
AB0662242	DREYFUS GOVERNMENT CASH MANAGEMENT				(CONT)					37.33%
BUY	03/15/24	03/15/24	566,562.30	1.00	566,562		566,562	566,562		
BUY	03/21/24	03/21/24	164,567.55	1.00	164,568		164,568	164,568		
BUY	03/25/24	03/25/24	89,711.87	1.00	89,712		89,712	89,712		
BUY	03/25/24	03/25/24	529,750.00	1.00	529,750		529,750	529,750		
BUY	03/26/24	03/26/24	73,828.23	1.00	73,828		73,828	73,828		
BUY	03/27/24	03/27/24	75,884.19	1.00	75,884		75,884	75,884		
BUY	03/28/24	03/28/24	11,092.46	1.00	11,092		11,092	11,092		
BUY	04/01/24	04/01/24	367,522.51	1.00	367,523		367,523	367,523		
BUY	04/01/24	04/01/24	171.55	1.00	172		172	172		
BUY	04/01/24	04/01/24	6,650.77	1.00	6,651		6,651	6,651		
BUY	04/01/24	04/01/24	38,302.35	1.00	38,302		38,302	38,302		
BUY	04/02/24	04/02/24	1,982,183.90	1.00	1,982,184		1,982,184	1,982,184		
BUY	04/02/24	04/02/24	1,500,000.00	1.00	1,500,000		1,500,000	1,500,000		
BUY	04/03/24	04/03/24	115,406.08	1.00	115,406		115,406	115,406		
BUY	04/08/24	04/08/24	120,579.54	1.00	120,580		120,580	120,580		
BUY	04/10/24	04/10/24	160,771.04	1.00	160,771		160,771	160,771		
BUY	04/10/24	04/10/24	47,804.53	1.00	47,805		47,805	47,805		
BUY	04/11/24	04/11/24	185,765.51	1.00	185,766		185,766	185,766		
BUY	04/15/24	04/15/24	101,792.76	1.00	101,793		101,793	101,793		
BUY	04/17/24	04/17/24	88,110.52	1.00	88,111		88,111	88,111		
BUY	04/19/24	04/19/24	10,237.33	1.00	10,237		10,237	10,237		
BUY	04/23/24	04/23/24	8,206.43	1.00	8,206		8,206	8,206		
BUY	04/24/24	04/24/24	85,132.50	1.00	85,133		85,133	85,133		
BUY	04/26/24	04/26/24	57,579.72	1.00	57,580		57,580	57,580		
BUY	04/26/24	04/26/24	253,108.00	1.00	253,108		253,108	253,108		
BUY	04/29/24	04/29/24	562,615.16	1.00	562,615		562,615	562,615		
BUY	04/30/24	04/30/24	203,169.01	1.00	203,169		203,169	203,169		
BUY	05/01/24	05/01/24	156,494.35	1.00	156,494		156,494	156,494		
BUY	05/01/24	05/01/24	166.23	1.00	166		166	166		
BUY	05/01/24	05/01/24	8,140.20	1.00	8,140		8,140	8,140		
BUY	05/01/24	05/01/24	37,807.21	1.00	37,807		37,807	37,807		
BUY	05/02/24	05/02/24	1,802,245.18	1.00	1,802,245		1,802,245	1,802,245		
BUY	05/02/24	05/02/24	1,500,000.00	1.00	1,500,000		1,500,000	1,500,000		
BUY	05/08/24	05/08/24	138,310.28	1.00	138,310		138,310	138,310		
BUY	05/09/24	05/09/24	720,881.66	1.00	720,882		720,882	720,882		
BUY	05/10/24	05/10/24	95,276.37	1.00	95,276		95,276	95,276		
BUY	05/13/24	05/13/24	44,617.56	1.00	44,618		44,618	44,618		
BUY	05/15/24	05/15/24	552,076.06	1.00	552,076		552,076	552,076		
BUY	05/17/24	05/17/24	206,390.75	1.00	206,391		206,391	206,391		
BUY	05/20/24	05/20/24	50,360.94	1.00	50,361		50,361	50,361		
BUY	05/21/24	05/21/24	95,877.41	1.00	95,877		95,877	95,877		
BUY	05/22/24	05/22/24	152,087.63	1.00	152,088		152,088	152,088		
BUY	05/23/24	05/23/24	91,299.18	1.00	91,299		91,299	91,299		
BUY	05/24/24	05/24/24	23,134.75	1.00	23,135		23,135	23,135		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4941
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS				(CONT)						
AB0662242	DREYFUS GOVERNMENT CASH MANAGEMENT				(CONT)					37.33%
BUY	06/03/24	06/03/24	172.58	1.00	173		173		173	
BUY	06/03/24	06/03/24	9,100.53	1.00	9,101		9,101		9,101	
BUY	06/03/24	06/03/24	39,017.02	1.00	39,017		39,017		39,017	
BUY	06/04/24	06/04/24	3,022,997.77	1.00	3,022,998		3,022,998		3,022,998	
BUY	06/06/24	06/06/24	25,569.27	1.00	25,569		25,569		25,569	
BUY	06/07/24	06/07/24	78,076.76	1.00	78,077		78,077		78,077	
BUY	06/11/24	06/11/24	31,869.69	1.00	31,870		31,870		31,870	
BUY	06/13/24	06/13/24	157,085.56	1.00	157,086		157,086		157,086	
BUY	06/14/24	06/14/24	120,124.15	1.00	120,124		120,124		120,124	
BUY	06/17/24	06/17/24	58,630.90	1.00	58,631		58,631		58,631	
BUY	06/18/24	06/18/24	211,565.00	1.00	211,565		211,565		211,565	
BUY	06/20/24	06/20/24	59,933.55	1.00	59,934		59,934		59,934	
BUY	06/24/24	06/24/24	55,593.61	1.00	55,594		55,594		55,594	
BUY	06/26/24	06/26/24	710,826.72	1.00	710,827		710,827		710,827	
BUY	06/27/24	06/27/24	53,184.46	1.00	53,184		53,184		53,184	
BUY	06/27/24	06/27/24	4,774,250.00	1.00	4,774,250		4,774,250		4,774,250	
BUY	07/01/24	07/01/24	37,367.73	1.00	37,368		37,368		37,368	
BUY	07/02/24	07/02/24	2,290,776.74	1.00	2,290,777		2,290,777		2,290,777	
BUY	07/02/24	07/02/24	167.93	1.00	168		168		168	
BUY	07/02/24	07/02/24	3,533.55	1.00	3,534		3,534		3,534	
BUY	07/02/24	07/02/24	1,647.96	1.00	1,648		1,648		1,648	
BUY	07/05/24	07/05/24	318,696.88	1.00	318,697		318,697		318,697	
BUY	07/08/24	07/08/24	24,878.72	1.00	24,879		24,879		24,879	
BUY	07/11/24	07/11/24	1,063.50	1.00	1,064		1,064		1,064	
BUY	07/15/24	07/15/24	151,268.01	1.00	151,268		151,268		151,268	
BUY	07/15/24	07/15/24	47,804.53	1.00	47,805		47,805		47,805	
BUY	07/16/24	07/16/24	310,029.12	1.00	310,029		310,029		310,029	
BUY	07/17/24	07/17/24	457,730.87	1.00	457,731		457,731		457,731	
BUY	07/18/24	07/18/24	313,469.40	1.00	313,469		313,469		313,469	
BUY	07/19/24	07/19/24	236,848.31	1.00	236,848		236,848		236,848	
BUY	07/24/24	07/24/24	245,790.38	1.00	245,790		245,790		245,790	
BUY	07/25/24	07/25/24	1,389.15	1.00	1,389		1,389		1,389	
BUY	07/25/24	07/25/24	11,650.00	1.00	11,650		11,650		11,650	
BUY	07/29/24	07/29/24	14,490.37	1.00	14,490		14,490		14,490	
BUY	07/30/24	07/30/24	422,511.55	1.00	422,512		422,512		422,512	
BUY	08/01/24	08/01/24	174.67	1.00	175		175		175	
BUY	08/01/24	08/01/24	16,581.87	1.00	16,582		16,582		16,582	
BUY	08/01/24	08/01/24	40,468.57	1.00	40,469		40,469		40,469	
BUY	08/02/24	08/02/24	2,799,576.44	1.00	2,799,576		2,799,576		2,799,576	
BUY	08/07/24	08/07/24	154,840.17	1.00	154,840		154,840		154,840	
BUY	08/08/24	08/08/24	844,914.82	1.00	844,915		844,915		844,915	
BUY	08/12/24	08/12/24	35,056.66	1.00	35,057		35,057		35,057	
BUY	08/13/24	08/13/24	2,048,453.12	1.00	2,048,453		2,048,453		2,048,453	
BUY	08/20/24	08/20/24	77,183.73	1.00	77,184		77,184		77,184	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4942
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS				(CONT)						
AB0662242	DREYFUS GOVERNMENT CASH MANAGEMENT				(CONT)					37.33%
BUY	08/22/24	08/22/24	52,643.84	1.00	52,644		52,644	52,644		
BUY	08/23/24	08/23/24	76,178.68	1.00	76,179		76,179	76,179		
BUY	08/26/24	08/26/24	10,795.96	1.00	10,796		10,796	10,796		
BUY	08/27/24	08/27/24	77,498.90	1.00	77,499		77,499	77,499		
BUY	08/29/24	08/29/24	356,078.64	1.00	356,079		356,079	356,079		
BUY	08/30/24	08/30/24	10,834.80	1.00	10,835		10,835	10,835		
BUY	09/03/24	09/03/24	175.09	1.00	175		175	175		
BUY	09/03/24	09/03/24	8,963,807.37	1.00	8,963,807		8,963,807	8,963,807		
BUY	09/03/24	09/03/24	40,885.63	1.00	40,886		40,886	40,886		
BUY	09/04/24	09/04/24	3,607,221.60	1.00	3,607,222		3,607,222	3,607,222		
BUY	09/10/24	09/10/24	31,869.69	1.00	31,870		31,870	31,870		
BUY	09/11/24	09/11/24	344,995.01	1.00	344,995		344,995	344,995		
BUY	09/12/24	09/12/24	46,871.20	1.00	46,871		46,871	46,871		
BUY	09/13/24	09/13/24	49,017.60	1.00	49,018		49,018	49,018		
BUY	09/13/24	09/13/24	10,800.54	1.00	10,801		10,801	10,801		
BUY	09/16/24	09/16/24	401,878.17	1.00	401,878		401,878	401,878		
BUY	09/17/24	09/17/24	7,145.09	1.00	7,145		7,145	7,145		
BUY	09/19/24	09/19/24	49,070.49	1.00	49,070		49,070	49,070		
BUY	09/20/24	09/20/24	104,002.31	1.00	104,002		104,002	104,002		
BUY	09/25/24	09/25/24	234,585.96	1.00	234,586		234,586	234,586		
BUY	09/26/24	09/26/24	1,044,816.15	1.00	1,044,816		1,044,816	1,044,816		
BUY	09/27/24	09/27/24	203,750.00	1.00	203,750		203,750	203,750		
BUY	09/30/24	09/30/24	61,453.90	1.00	61,454		61,454	61,454		
BUY	10/01/24	10/01/24	3,574,023.67	1.00	3,574,024		3,574,024	3,574,024		
BUY	10/01/24	10/01/24	164.63	1.00	165		165	165		
BUY	10/01/24	10/01/24	40,026.76	1.00	40,027		40,027	40,027		
BUY	10/02/24	10/02/24	2,500,000.00	1.00	2,500,000		2,500,000	2,500,000		
BUY	10/07/24	10/07/24	130,476.09	1.00	130,476		130,476	130,476		
BUY	10/07/24	10/07/24	649,861.79	1.00	649,862		649,862	649,862		
BUY	10/09/24	10/09/24	9,862.06	1.00	9,862		9,862	9,862		
BUY	10/10/24	10/10/24	70,666.34	1.00	70,666		70,666	70,666		
BUY	10/15/24	10/15/24	282,186.40	1.00	282,186		282,186	282,186		
BUY	10/15/24	10/15/24	28,682.72	1.00	28,683		28,683	28,683		
BUY	10/17/24	10/17/24	274,144.02	1.00	274,144		274,144	274,144		
BUY	10/18/24	10/18/24	1,231.57	1.00	1,232		1,232	1,232		
BUY	10/21/24	10/21/24	11,189.98	1.00	11,190		11,190	11,190		
BUY	10/22/24	10/22/24	116,161.13	1.00	116,161		116,161	116,161		
BUY	10/24/24	10/24/24	187,059.18	1.00	187,059		187,059	187,059		
BUY	10/24/24	10/24/24	163,300.00	1.00	163,300		163,300	163,300		
BUY	10/25/24	10/25/24	23,255.67	1.00	23,256		23,256	23,256		
BUY	10/28/24	10/28/24	7,237.99	1.00	7,238		7,238	7,238		
BUY	10/29/24	10/29/24	11,151.58	1.00	11,152		11,152	11,152		
BUY	10/30/24	10/30/24	254,751.36	1.00	254,751		254,751	254,751		
BUY	10/31/24	10/31/24	2,093,919.94	1.00	2,093,920		2,093,920	2,093,920		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4943
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS					(CONT)					
AB0662242	DREYFUS GOVERNMENT CASH MANAGEMENT				(CONT)					37.33%
BUY	11/01/24	11/01/24	1,415,894.49	1.00	1,415,894		1,415,894	1,415,894		
BUY	11/01/24	11/01/24	31.55	1.00	32		32	32		
BUY	11/01/24	11/01/24	25,256.86	1.00	25,257		25,257	25,257		
BUY	11/01/24	11/01/24	39,570.86	1.00	39,571		39,571	39,571		
BUY	11/06/24	11/06/24	533,830.02	1.00	533,830		533,830	533,830		
BUY	11/12/24	11/12/24	113,134.18	1.00	113,134		113,134	113,134		
BUY	11/13/24	11/13/24	2,675,393.62	1.00	2,675,394		2,675,394	2,675,394		
BUY	11/13/24	11/13/24	1,026,031.00	1.00	1,026,031		1,026,031	1,026,031		
BUY	11/14/24	11/14/24	181,677.17	1.00	181,677		181,677	181,677		
BUY	11/18/24	11/18/24	31,869.69	1.00	31,870		31,870	31,870		
BUY	11/19/24	11/19/24	973,972.63	1.00	973,973		973,973	973,973		
BUY	11/22/24	11/22/24	404,351.32	1.00	404,351		404,351	404,351		
BUY	11/26/24	11/26/24	140,960.94	1.00	140,961		140,961	140,961		
BUY	12/02/24	12/02/24	1,186,987.04	1.00	1,186,987		1,186,987	1,186,987		
BUY	12/02/24	12/02/24	19,377.91	1.00	19,378		19,378	19,378		
BUY	12/02/24	12/02/24	38,628.47	1.00	38,628		38,628	38,628		
BUY	12/05/24	12/05/24	208,257.59	1.00	208,258		208,258	208,258		
BUY	12/09/24	12/09/24	19,941.23	1.00	19,941		19,941	19,941		
BUY	12/10/24	12/10/24	128,517.27	1.00	128,517		128,517	128,517		
BUY	12/11/24	12/11/24	38,243.63	1.00	38,244		38,244	38,244		
BUY	12/13/24	12/13/24	436,876.34	1.00	436,876		436,876	436,876		
BUY	12/19/24	12/19/24	128,013.79	1.00	128,014		128,014	128,014		
BUY	12/20/24	12/20/24	160,800.06	1.00	160,800		160,800	160,800		
BUY	12/23/24	12/23/24	9,612.13	1.00	9,612		9,612	9,612		
BUY	12/23/24	12/23/24	570,500.00	1.00	570,500		570,500	570,500		
BUY	12/24/24	12/24/24	38,165.85	1.00	38,166		38,166	38,166		
BUY	12/26/24	12/26/24	5,503.13	1.00	5,503		5,503	5,503		
BUY	12/27/24	12/27/24	168.50	1.00	169		169	169		
BUY	12/30/24	12/30/24	33,096.70	1.00	33,097		33,097	33,097		
BUY	12/31/24	12/31/24	770,000.00	1.00	770,000		770,000	770,000		
SUB-TOTAL BUYS			TXN CNT:	205			84,745,076	84,745,076		
SELL	01/03/24	01/03/24	196,126.05	1.00	196,126		196,126	196,126		
SELL	01/08/24	01/08/24	2,822,898.06	1.00	2,822,898		2,822,898	2,822,898		
SELL	01/11/24	01/11/24	9,851.14	1.00	9,851		9,851	9,851		
SELL	01/12/24	01/12/24	154,149.74	1.00	154,150		154,150	154,150		
SELL	01/16/24	01/16/24	187,435.13	1.00	187,435		187,435	187,435		
SELL	01/18/24	01/18/24	365,637.13	1.00	365,637		365,637	365,637		
SELL	01/19/24	01/19/24	49,904.58	1.00	49,905		49,905	49,905		
SELL	01/23/24	01/23/24	301,486.00	1.00	301,486		301,486	301,486		
SELL	01/25/24	01/25/24	85,163.58	1.00	85,164		85,164	85,164		
SELL	01/29/24	01/29/24	10,463.09	1.00	10,463		10,463	10,463		
SELL	01/30/24	01/30/24	79,365.23	1.00	79,365		79,365	79,365		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4944
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS				(CONT)						
AB0662242	DREYFUS GOVERNMENT CASH MANAGEMENT				(CONT)					
SELL	01/31/24	01/31/24	1,957,751.55	1.00	1,957,752		1,957,752	1,957,752		37.33%
SELL	02/01/24	02/01/24	74,071.09	1.00	74,071		74,071	74,071		
SELL	02/05/24	02/05/24	135,651.01	1.00	135,651		135,651	135,651		
SELL	02/08/24	02/08/24	175,000.00	1.00	175,000		175,000	175,000		
SELL	02/12/24	02/12/24	72,726.26	1.00	72,726		72,726	72,726		
SELL	02/13/24	02/13/24	784,011.15	1.00	784,011		784,011	784,011		
SELL	02/15/24	02/15/24	265,492.39	1.00	265,492		265,492	265,492		
SELL	02/21/24	02/21/24	243,054.31	1.00	243,054		243,054	243,054		
SELL	02/23/24	02/23/24	2,078,656.62	1.00	2,078,657		2,078,657	2,078,657		
SELL	02/23/24	02/23/24	255,000.00	1.00	255,000		255,000	255,000		
SELL	02/26/24	02/26/24	386,104.81	1.00	386,105		386,105	386,105		
SELL	02/29/24	02/29/24	1,459,820.66	1.00	1,459,821		1,459,821	1,459,821		
SELL	03/05/24	03/05/24	2,276,387.72	1.00	2,276,388		2,276,388	2,276,388		
SELL	03/06/24	03/06/24	603,848.31	1.00	603,848		603,848	603,848		
SELL	03/08/24	03/08/24	522,176.80	1.00	522,177		522,177	522,177		
SELL	03/11/24	03/11/24	656,046.96	1.00	656,047		656,047	656,047		
SELL	03/14/24	03/14/24	197,649.15	1.00	197,649		197,649	197,649		
SELL	03/18/24	03/18/24	542,655.26	1.00	542,655		542,655	542,655		
SELL	03/19/24	03/19/24	194,399.78	1.00	194,400		194,400	194,400		
SELL	03/20/24	03/20/24	560,912.26	1.00	560,912		560,912	560,912		
SELL	03/22/24	03/22/24	34,984.21	1.00	34,984		34,984	34,984		
SELL	03/28/24	03/28/24	1,459,297.15	1.00	1,459,297		1,459,297	1,459,297		
SELL	04/03/24	04/03/24	210,700.00	1.00	210,700		210,700	210,700		
SELL	04/04/24	04/04/24	2,007,957.23	1.00	2,007,957		2,007,957	2,007,957		
SELL	04/05/24	04/05/24	728,271.70	1.00	728,272		728,272	728,272		
SELL	04/05/24	04/05/24	25,500.00	1.00	25,500		25,500	25,500		
SELL	04/09/24	04/09/24	168,219.38	1.00	168,219		168,219	168,219		
SELL	04/12/24	04/12/24	67,879.62	1.00	67,880		67,880	67,880		
SELL	04/16/24	04/16/24	152,775.19	1.00	152,775		152,775	152,775		
SELL	04/18/24	04/18/24	25,454.55	1.00	25,455		25,455	25,455		
SELL	04/22/24	04/22/24	251,136.19	1.00	251,136		251,136	251,136		
SELL	04/25/24	04/25/24	104,645.39	1.00	104,645		104,645	104,645		
SELL	04/30/24	04/30/24	1,478,501.94	1.00	1,478,502		1,478,502	1,478,502		
SELL	05/03/24	05/03/24	2,398,139.67	1.00	2,398,140		2,398,140	2,398,140		
SELL	05/06/24	05/06/24	200,751.67	1.00	200,752		200,752	200,752		
SELL	05/07/24	05/07/24	15,858.17	1.00	15,858		15,858	15,858		
SELL	05/13/24	05/13/24	112,471.85	1.00	112,472		112,472	112,472		
SELL	05/14/24	05/14/24	909,308.56	1.00	909,309		909,309	909,309		
SELL	05/16/24	05/16/24	7,313.60	1.00	7,314		7,314	7,314		
SELL	05/24/24	05/24/24	414,862.00	1.00	414,862		414,862	414,862		
SELL	05/28/24	05/28/24	58,968.24	1.00	58,968		58,968	58,968		
SELL	05/29/24	05/29/24	142,980.80	1.00	142,981		142,981	142,981		
SELL	05/30/24	05/30/24	56,460.34	1.00	56,460		56,460	56,460		
SELL	05/31/24	05/31/24	24,330.12	1.00	24,330		24,330	24,330		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4945
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS				(CONT)						
AB0662242	DREYFUS GOVERNMENT CASH MANAGEMENT				(CONT)					
SELL	05/31/24	05/31/24	1,564,806.06	1.00	1,564,806		1,564,806	1,564,806		37.33%
SELL	06/03/24	06/03/24	630,915.29	1.00	630,915		630,915	630,915		
SELL	06/05/24	06/05/24	2,489,284.13	1.00	2,489,284		2,489,284	2,489,284		
SELL	06/10/24	06/10/24	237,281.15	1.00	237,281		237,281	237,281		
SELL	06/11/24	06/11/24	80,555.78	1.00	80,556		80,556	80,556		
SELL	06/12/24	06/12/24	22,612.59	1.00	22,613		22,613	22,613		
SELL	06/21/24	06/21/24	133,551.28	1.00	133,551		133,551	133,551		
SELL	06/25/24	06/25/24	374,372.88	1.00	374,373		374,373	374,373		
SELL	06/25/24	06/25/24	85,247.00	1.00	85,247		85,247	85,247		
SELL	06/28/24	06/28/24	253,965.87	1.00	253,966		253,966	253,966		
SELL	06/28/24	06/28/24	1,521,277.57	1.00	1,521,278		1,521,278	1,521,278		
SELL	07/01/24	07/01/24	978,630.67	1.00	978,631		978,631	978,631		
SELL	07/03/24	07/03/24	2,309,628.88	1.00	2,309,629		2,309,629	2,309,629		
SELL	07/05/24	07/05/24	91,810.16	1.00	91,810		91,810	91,810		
SELL	07/09/24	07/09/24	146,865.23	1.00	146,865		146,865	146,865		
SELL	07/10/24	07/10/24	22,347.40	1.00	22,347		22,347	22,347		
SELL	07/12/24	07/12/24	2,338.88	1.00	2,339		2,339	2,339		
SELL	07/22/24	07/22/24	177,915.84	1.00	177,916		177,916	177,916		
SELL	07/23/24	07/23/24	546,645.88	1.00	546,646		546,646	546,646		
SELL	07/26/24	07/26/24	576,116.69	1.00	576,117		576,117	576,117		
SELL	07/31/24	07/31/24	122,954.24	1.00	122,954		122,954	122,954		
SELL	07/31/24	07/31/24	1,511,674.82	1.00	1,511,675		1,511,675	1,511,675		
SELL	08/01/24	08/01/24	771,741.79	1.00	771,742		771,742	771,742		
SELL	08/05/24	08/05/24	2,275,192.76	1.00	2,275,193		2,275,193	2,275,193		
SELL	08/06/24	08/06/24	209,483.37	1.00	209,483		209,483	209,483		
SELL	08/09/24	08/09/24	201,922.86	1.00	201,923		201,923	201,923		
SELL	08/12/24	08/12/24	549,258.06	1.00	549,258		549,258	549,258		
SELL	08/14/24	08/14/24	307,079.07	1.00	307,079		307,079	307,079		
SELL	08/15/24	08/15/24	1,767,971.36	1.00	1,767,971		1,767,971	1,767,971		
SELL	08/16/24	08/16/24	125,069.90	1.00	125,070		125,070	125,070		
SELL	08/19/24	08/19/24	245,539.86	1.00	245,540		245,540	245,540		
SELL	08/20/24	08/20/24	291,900.00	1.00	291,900		291,900	291,900		
SELL	08/21/24	08/21/24	13,999.95	1.00	14,000		14,000	14,000		
SELL	08/28/24	08/28/24	122,693.84	1.00	122,694		122,694	122,694		
SELL	08/30/24	08/30/24	1,617,119.60	1.00	1,617,120		1,617,120	1,617,120		
SELL	09/03/24	09/03/24	381,603.28	1.00	381,603		381,603	381,603		
SELL	09/05/24	09/05/24	2,553,356.76	1.00	2,553,357		2,553,357	2,553,357		
SELL	09/06/24	09/06/24	358,091.73	1.00	358,092		358,092	358,092		
SELL	09/09/24	09/09/24	180,647.37	1.00	180,647		180,647	180,647		
SELL	09/10/24	09/10/24	273,897.63	1.00	273,898		273,898	273,898		
SELL	09/18/24	09/18/24	318,279.65	1.00	318,280		318,280	318,280		
SELL	09/20/24	09/20/24	126,272.25	1.00	126,272		126,272	126,272		
SELL	09/23/24	09/23/24	326,742.09	1.00	326,742		326,742	326,742		
SELL	09/24/24	09/24/24	72,639.87	1.00	72,640		72,640	72,640		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4946
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS				(CONT)						
AB0662242	DREYFUS GOVERNMENT CASH MANAGEMENT				(CONT)					37.33%
SELL	09/27/24	09/27/24	621,231.99	1.00	621,232		621,232	621,232		
SELL	09/30/24	09/30/24	1,781,693.28	1.00	1,781,693		1,781,693	1,781,693		
SELL	10/01/24	10/01/24	4,463,983.84	1.00	4,463,984		4,463,984	4,463,984		
SELL	10/02/24	10/02/24	4,506,666.88	1.00	4,506,667		4,506,667	4,506,667		
SELL	10/03/24	10/03/24	315,766.13	1.00	315,766		315,766	315,766		
SELL	10/04/24	10/04/24	110,023.24	1.00	110,023		110,023	110,023		
SELL	10/07/24	10/07/24	40,719.31	1.00	40,719		40,719	40,719		
SELL	10/07/24	10/07/24	555,662.25	1.00	555,662		555,662	555,662		
SELL	10/08/24	10/08/24	48,582.04	1.00	48,582		48,582	48,582		
SELL	10/09/24	10/09/24	5.35	1.00	5		5	5		
SELL	10/11/24	10/11/24	344,869.36	1.00	344,869		344,869	344,869		
SELL	10/16/24	10/16/24	136,699.79	1.00	136,700		136,700	136,700		
SELL	10/23/24	10/23/24	254,555.76	1.00	254,556		254,556	254,556		
SELL	10/31/24	10/31/24	1,922,044.49	1.00	1,922,044		1,922,044	1,922,044		
SELL	11/04/24	11/04/24	3,139,025.67	1.00	3,139,026		3,139,026	3,139,026		
SELL	11/05/24	11/05/24	32,488.99	1.00	32,489		32,489	32,489		
SELL	11/07/24	11/07/24	48,833.23	1.00	48,833		48,833	48,833		
SELL	11/08/24	11/08/24	1,291,040.55	1.00	1,291,041		1,291,041	1,291,041		
SELL	11/15/24	11/15/24	863,243.63	1.00	863,244		863,244	863,244		
SELL	11/18/24	11/18/24	869,008.45	1.00	869,008		869,008	869,008		
SELL	11/20/24	11/20/24	433,044.24	1.00	433,044		433,044	433,044		
SELL	11/21/24	11/21/24	176,798.12	1.00	176,798		176,798	176,798		
SELL	11/25/24	11/25/24	218,459.79	1.00	218,460		218,460	218,460		
SELL	11/27/24	11/27/24	91,435.03	1.00	91,435		91,435	91,435		
SELL	11/27/24	11/27/24	1,746,156.18	1.00	1,746,156		1,746,156	1,746,156		
SELL	11/29/24	11/29/24	340,524.63	1.00	340,525		340,525	340,525		
SELL	12/03/24	12/03/24	1,882,162.65	1.00	1,882,163		1,882,163	1,882,163		
SELL	12/03/24	12/03/24	229,600.00	1.00	229,600		229,600	229,600		
SELL	12/04/24	12/04/24	6,803.93	1.00	6,804		6,804	6,804		
SELL	12/06/24	12/06/24	132,589.93	1.00	132,590		132,590	132,590		
SELL	12/11/24	12/11/24	411,440.66	1.00	411,441		411,441	411,441		
SELL	12/12/24	12/12/24	142,213.10	1.00	142,213		142,213	142,213		
SELL	12/16/24	12/16/24	46,887.99	1.00	46,888		46,888	46,888		
SELL	12/17/24	12/17/24	42,161.89	1.00	42,162		42,162	42,162		
SELL	12/18/24	12/18/24	241,965.62	1.00	241,966		241,966	241,966		
SELL	12/30/24	12/30/24	1,505,306.60	1.00	1,505,307		1,505,307	1,505,307		
SELL	12/31/24	12/31/24	282,185.99	1.00	282,186		282,186	282,186		
SUB-TOTAL SELLS				TXN CNT:	136		85,007,848	85,007,848		
SECURITY TOTAL				TXN CNT:	341		169,752,924	169,752,924		
SECURITY CLASS TOTAL						0	169,752,924	169,752,924		



5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4947
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES										
912810TX6	US TREASURY BOND 4.25% 02/15/2054									6.73%
BUY	05/13/24	05/15/24	170,000.00	93.82	159,488		159,488	159,488		
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
BUY	05/13/24	05/15/24	15,000.00	93.83	14,074		14,074	14,074		
	BNP PARIBAS SECURITIES BOND				- 58119					
BUY	05/13/24	05/15/24	65,000.00	93.95	61,070		61,070	61,070		
	GOLDMAN, SACHS & CO.				- 0005					
BUY	05/13/24	05/15/24	260,000.00	93.91	244,156		244,156	244,156		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
BUY	05/13/24	05/15/24	80,000.00	93.80	75,038		75,038	75,038		
	UBS SECURITIES LLC				- 00642					
BUY	05/14/24	05/16/24	10,000.00	94.11	9,411		9,411	9,411		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
BUY	05/14/24	05/16/24	225,000.00	94.48	212,581		212,581	212,581		
	BMO CHICAGO BRANCH				- 00078884					
BUY	05/14/24	05/16/24	25,000.00	93.94	23,484		23,484	23,484		
	KEYBANC CAPITAL MARKETS INC				- 67526					
BUY	05/14/24	05/16/24	30,000.00	94.27	28,280		28,280	28,280		
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
BUY	05/14/24	05/16/24	35,000.00	94.30	33,004		33,004	33,004		
	GOLDMAN, SACHS & CO.				- 0005					
BUY	05/15/24	05/17/24	55,000.00	95.59	52,577		52,577	52,577		
	WELLS FARGO BROKERAGE SERVICES				- 46171					
BUY	05/15/24	05/17/24	65,000.00	95.75	62,238		62,238	62,238		
	CHASE SECURITIES, INC.				- 80218					
BUY	05/15/24	05/17/24	40,000.00	95.77	38,306		38,306	38,306		
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
BUY	05/15/24	05/17/24	20,000.00	95.78	19,156		19,156	19,156		
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
BUY	05/15/24	05/17/24	25,000.00	95.66	23,914		23,914	23,914		
	GOLDMAN, SACHS & CO.				- 0005					
BUY	05/15/24	05/17/24	65,000.00	95.52	62,085		62,085	62,085		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
BUY	05/15/24	05/17/24	55,000.00	95.77	52,671		52,671	52,671		
	DEUTSCHE BANK SECURITIES, INC.				- 00573					
BUY	05/15/24	05/17/24	25,000.00	95.77	23,941		23,941	23,941		
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
BUY	05/16/24	05/20/24	90,000.00	95.89	86,302		86,302	86,302		
	WELLS FARGO BROKERAGE SERVICES				- 46171					
BUY	05/16/24	05/20/24	65,000.00	95.56	62,116		62,116	62,116		
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
BUY	05/16/24	05/20/24	115,000.00	95.63	109,978		109,978	109,978		
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4948
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES				(CONT)						
912810TX6	US TREASURY BOND 4.25% 02/15/2054			(CONT)						6.73%
BUY	05/17/24	05/21/24	85,000.00	94.96	80,720		80,720	80,720		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	05/20/24	05/22/24	35,000.00	94.48	33,070		33,070	33,070		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	05/20/24	05/22/24	45,000.00	94.67	42,602		42,602	42,602		
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
BUY	05/20/24	05/22/24	20,000.00	94.56	18,913		18,913	18,913		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	05/20/24	05/22/24	20,000.00	94.53	18,906		18,906	18,906		
	CHASE SECURITIES, INC.			- 80218						
BUY	05/21/24	05/23/24	30,000.00	95.08	28,523		28,523	28,523		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	05/21/24	05/23/24	35,000.00	95.08	33,277		33,277	33,277		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	05/21/24	05/23/24	50,000.00	95.05	47,523		47,523	47,523		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	05/21/24	05/23/24	55,000.00	95.03	52,267		52,267	52,267		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	05/21/24	05/23/24	35,000.00	95.06	33,272		33,272	33,272		
	CITADEL SECURITIES INST LLC			- 69941						
BUY	05/21/24	05/23/24	65,000.00	95.08	61,801		61,801	61,801		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	05/22/24	05/24/24	30,000.00	95.09	28,528		28,528	28,528		
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
BUY	05/22/24	05/24/24	90,000.00	95.02	85,514		85,514	85,514		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	05/23/24	05/28/24	50,000.00	94.58	47,289		47,289	47,289		
	CHASE SECURITIES, INC.			- 80218						
BUY	05/23/24	05/28/24	80,000.00	94.96	75,969		75,969	75,969		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	05/28/24	05/29/24	50,000.00	93.34	46,668		46,668	46,668		
	CHASE SECURITIES, INC.			- 80218						
BUY	05/29/24	05/30/24	130,000.00	92.24	119,915		119,915	119,915		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	05/29/24	05/30/24	30,000.00	92.25	27,675		27,675	27,675		
	CITADEL SECURITIES INST LLC			- 69941						
BUY	05/29/24	05/30/24	30,000.00	92.28	27,684		27,684	27,684		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	05/29/24	05/30/24	35,000.00	92.13	32,244		32,244	32,244		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	05/29/24	05/30/24	25,000.00	92.21	23,053		23,053	23,053		
	JEFFERIES & COMPANY			- 00019						
BUY	05/29/24	05/30/24	45,000.00	92.25	41,513		41,513	41,513		
	CHASE SECURITIES, INC.			- 80218						



5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES					(CONT)					
912810TX6	US TREASURY BOND 4.25% 02/15/2054				(CONT)					6.73%
BUY	05/30/24	05/31/24	65,000.00	93.08	60,501		60,501	60,501		
	RBC DAIN RAUSCHER INC.			- 00235						
BUY	05/30/24	05/31/24	60,000.00	93.03	55,819		55,819	55,819		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	05/30/24	05/31/24	55,000.00	93.06	51,184		51,184	51,184		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	05/30/24	05/31/24	90,000.00	93.08	83,770		83,770	83,770		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	05/30/24	05/31/24	30,000.00	92.83	27,848		27,848	27,848		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	05/30/24	05/31/24	45,000.00	93.00	41,850		41,850	41,850		
	CHASE SECURITIES, INC.			- 80218						
BUY	05/31/24	06/03/24	265,000.00	93.60	248,034		248,034	248,034		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	05/31/24	06/03/24	20,000.00	93.55	18,709		18,709	18,709		
	MARKETAXESS CORPORATION			- 78582						
BUY	05/31/24	06/03/24	10,000.00	93.55	9,355		9,355	9,355		
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
BUY	06/03/24	06/04/24	45,000.00	94.88	42,694		42,694	42,694		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	06/03/24	06/04/24	65,000.00	95.12	61,826		61,826	61,826		
	CITADEL SECURITIES INST LLC			- 69941						
BUY	06/03/24	06/04/24	90,000.00	95.16	85,641		85,641	85,641		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	06/04/24	06/05/24	25,000.00	96.17	24,043		24,043	24,043		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	06/04/24	06/05/24	325,000.00	96.27	312,889		312,889	312,889		
	HSBC SECURITIES, INC.			- 83506						
BUY	06/04/24	06/05/24	30,000.00	96.20	28,861		28,861	28,861		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	06/04/24	06/05/24	85,000.00	95.89	81,507		81,507	81,507		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	06/04/24	06/05/24	15,000.00	96.32	14,448		14,448	14,448		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	06/04/24	06/05/24	45,000.00	96.41	43,383		43,383	43,383		
	CHASE SECURITIES, INC.			- 80218						
BUY	06/04/24	06/05/24	40,000.00	96.24	38,497		38,497	38,497		
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
BUY	06/04/24	06/05/24	40,000.00	96.14	38,456		38,456	38,456		
	BAIRD, ROBERT W., & COMPANY INCORPORATED			- 00547						
BUY	06/05/24	06/07/24	30,000.00	96.55	28,965		28,965	28,965		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	06/05/24	06/06/24	55,000.00	96.75	53,213		53,213	53,213		
	CHASE SECURITIES, INC.			- 80218						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4950
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810TX6	US TREASURY BOND 4.25% 02/15/2054				(CONT)					6.73%
BUY	06/05/24	06/06/24	80,000.00	96.98	77,581		77,581	77,581		
	CHASE SECURITIES, INC.			- 80218						
BUY	06/05/24	06/06/24	30,000.00	96.98	29,093		29,093	29,093		
	CHASE SECURITIES, INC.			- 80218						
BUY	06/05/24	06/06/24	40,000.00	96.88	38,750		38,750	38,750		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	06/05/24	06/06/24	50,000.00	96.98	48,492		48,492	48,492		
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
BUY	06/05/24	06/06/24	35,000.00	96.98	33,945		33,945	33,945		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	06/06/24	06/07/24	710,000.00	96.89	687,896		687,896	687,896		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	06/06/24	06/07/24	20,000.00	96.98	19,397		19,397	19,397		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	06/07/24	06/10/24	25,000.00	95.31	23,828		23,828	23,828		
	BNP PARIBAS SECURITIES BOND			- 58119						
BUY	06/10/24	06/11/24	85,000.00	94.38	80,225		80,225	80,225		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	06/10/24	06/11/24	85,000.00	94.36	80,205		80,205	80,205		
	CHASE SECURITIES, INC.			- 80218						
BUY	06/11/24	06/12/24	25,000.00	94.67	23,668		23,668	23,668		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	06/11/24	06/12/24	5,000.00	95.39	4,769		4,769	4,769		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	06/12/24	06/13/24	45,000.00	96.64	43,488		43,488	43,488		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	06/12/24	06/13/24	65,000.00	97.09	63,111		63,111	63,111		
	RBC DAIN RAUSCHER INC.			- 00235						
BUY	06/12/24	06/13/24	100,000.00	96.98	96,984		96,984	96,984		
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
BUY	06/12/24	06/13/24	25,000.00	96.81	24,203		24,203	24,203		
	CITADEL SECURITIES INST LLC			- 69941						
BUY	06/13/24	06/14/24	145,000.00	96.59	140,061		140,061	140,061		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	06/14/24	06/17/24	65,000.00	98.31	63,903		63,903	63,903		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	06/14/24	06/17/24	55,000.00	98.08	53,943		53,943	53,943		
	SEAPORT GROUP SECURITIES			- 64336						
BUY	06/14/24	06/17/24	20,000.00	98.25	19,650		19,650	19,650		
	MIZUHO SECURITIES USA INC.			- 83536						
BUY	06/17/24	06/18/24	35,000.00	97.11	33,988		33,988	33,988		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	06/17/24	06/18/24	40,000.00	96.99	38,797		38,797	38,797		
	GOLDMAN, SACHS & CO.			- 0005						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4951
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES				(CONT)	(CONT)					
912810TX6	US TREASURY BOND 4.25% 02/15/2054									6.73%
BUY	06/18/24	06/20/24	40,000.00	98.28	39,311		39,311	39,311		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	06/18/24	06/20/24	125,000.00	98.30	122,871		122,871	122,871		
	WELLS FARGO BROKERAGE SERVICES			- 46171						
BUY	06/21/24	06/24/24	15,000.00	97.34	14,602		14,602	14,602		
	RAYMOND JAMES AND ASSOCIATES			- 0390						
BUY	06/21/24	06/24/24	25,000.00	97.31	24,328		24,328	24,328		
	JEFFERIES & COMPANY			- 00019						
BUY	06/21/24	06/24/24	85,000.00	97.46	82,842		82,842	82,842		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	06/21/24	06/24/24	160,000.00	97.59	156,150		156,150	156,150		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	06/24/24	06/25/24	55,000.00	98.03	53,915		53,915	53,915		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	06/25/24	06/26/24	215,000.00	97.86	210,398		210,398	210,398		
	BMO CHICAGO BRANCH			- 00078884						
BUY	06/26/24	06/27/24	105,000.00	96.69	101,522		101,522	101,522		
	MERRILL LYNCH PROFESSIONAL CLEARING CORP - 00551									
BUY	06/26/24	06/27/24	20,000.00	96.70	19,341		19,341	19,341		
	MERRILL LYNCH PROFESSIONAL CLEARING CORP - 00551									
BUY	06/26/24	06/27/24	60,000.00	96.72	58,031		58,031	58,031		
	CHASE SECURITIES, INC.			- 80218						
BUY	06/27/24	06/28/24	55,000.00	97.16	53,440		53,440	53,440		
	CHASE SECURITIES, INC.			- 80218						
BUY	06/27/24	06/28/24	30,000.00	97.09	29,128		29,128	29,128		
	CHASE SECURITIES, INC.			- 80218						
BUY	06/27/24	06/28/24	25,000.00	97.08	24,270		24,270	24,270		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	06/27/24	06/28/24	35,000.00	97.17	34,010		34,010	34,010		
	CHASE SECURITIES, INC.			- 80218						
BUY	06/27/24	06/28/24	25,000.00	96.80	24,201		24,201	24,201		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	06/28/24	07/01/24	30,000.00	96.18	28,854		28,854	28,854		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	06/28/24	07/01/24	30,000.00	95.86	28,757		28,757	28,757		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	06/28/24	07/01/24	75,000.00	95.81	71,859		71,859	71,859		
	CITADEL SECURITIES INST LLC			- 69941						
BUY	06/28/24	07/01/24	10,000.00	95.91	9,591		9,591	9,591		
	CHASE SECURITIES, INC.			- 80218						
BUY	06/28/24	07/01/24	450,000.00	95.45	429,504		429,504	429,504		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	07/01/24	07/02/24	65,000.00	94.28	61,280		61,280	61,280		
	CHASE SECURITIES, INC.			- 80218						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4952
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810TX6	US TREASURY BOND 4.25% 02/15/2054				(CONT)					6.73%
BUY	07/01/24	07/02/24	65,000.00	93.73	60,927		60,927	60,927		
					- 50518					
BUY	07/01/24	07/02/24	45,000.00	93.64	42,137		42,137	42,137		
					- 80218					
BUY	07/01/24	07/02/24	25,000.00	93.61	23,402		23,402	23,402		
					- 00050					
BUY	07/01/24	07/02/24	20,000.00	93.64	18,728		18,728	18,728		
					- 69941					
BUY	07/01/24	07/02/24	130,000.00	93.63	121,713		121,713	121,713		
					- 00161					
BUY	07/01/24	07/02/24	55,000.00	93.61	51,487		51,487	51,487		
					- 0005					
BUY	07/01/24	07/02/24	25,000.00	93.61	23,402		23,402	23,402		
					- 00274					
BUY	07/02/24	07/03/24	60,000.00	93.89	56,332		56,332	56,332		
					- 0005					
BUY	07/02/24	07/03/24	60,000.00	93.84	56,304		56,304	56,304		
					- 00050					
BUY	07/02/24	07/03/24	30,000.00	93.83	28,148		28,148	28,148		
					- 00161					
BUY	07/02/24	07/03/24	35,000.00	94.14	32,948		32,948	32,948		
					- 50518					
BUY	07/02/24	07/03/24	40,000.00	94.30	37,722		37,722	37,722		
					- 00773					
BUY	07/02/24	07/03/24	30,000.00	94.23	28,270		28,270	28,270		
					- 80218					
BUY	07/02/24	07/03/24	900,000.00	94.38	849,375		849,375	849,375		
					- 00078884					
BUY	07/02/24	07/03/24	25,000.00	94.27	23,567		23,567	23,567		
					- 80218					
BUY	07/02/24	07/03/24	75,000.00	94.25	70,688		70,688	70,688		
					- 80218					
BUY	07/02/24	07/03/24	40,000.00	94.27	37,706		37,706	37,706		
					- 00773					
BUY	07/03/24	07/05/24	15,000.00	95.43	14,314		14,314	14,314		
					- 00050					
BUY	07/03/24	07/05/24	30,000.00	94.75	28,425		28,425	28,425		
					- 69941					
BUY	07/08/24	07/09/24	45,000.00	96.31	43,341		43,341	43,341		
					- 93812					
BUY	07/09/24	07/10/24	55,000.00	95.84	52,714		52,714	52,714		
					- 00050					
BUY	07/09/24	07/10/24	80,000.00	96.02	76,813		76,813	76,813		
					- 46171					
					WELLS FARGO BROKERAGE SERVICES					



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4953
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES				(CONT)						
912810TX6	US TREASURY BOND 4.25% 02/15/2054			(CONT)						6.73%
BUY	07/09/24	07/10/24	40,000.00	96.02	38,406		38,406	38,406		
	US BANCORP INVESTMENTS INC.			- 93812						
BUY	07/10/24	07/11/24	100,000.00	96.00	96,000		96,000	96,000		
	CITADEL SECURITIES INST LLC			- 69941						
BUY	07/10/24	07/11/24	25,000.00	96.19	24,048		24,048	24,048		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	07/11/24	07/12/24	30,000.00	97.38	29,213		29,213	29,213		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	07/11/24	07/12/24	45,000.00	97.53	43,886		43,886	43,886		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	07/12/24	07/15/24	50,000.00	97.11	48,557		48,557	48,557		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	07/12/24	07/15/24	65,000.00	97.42	63,322		63,322	63,322		
	HSBC SECURITIES, INC.			- 83506						
BUY	07/15/24	07/16/24	95,000.00	96.54	91,716		91,716	91,716		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	07/15/24	07/16/24	75,000.00	96.54	72,407		72,407	72,407		
	CHASE SECURITIES, INC.			- 80218						
BUY	07/16/24	07/17/24	55,000.00	97.60	53,681		53,681	53,681		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	07/16/24	07/17/24	25,000.00	97.45	24,361		24,361	24,361		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	07/16/24	07/17/24	20,000.00	97.61	19,522		19,522	19,522		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	07/17/24	07/18/24	65,000.00	97.97	63,682		63,682	63,682		
	JEFFERIES & COMPANY			- 00019						
BUY	07/17/24	07/18/24	40,000.00	97.95	39,181		39,181	39,181		
	CITADEL SECURITIES INST LLC			- 69941						
BUY	07/17/24	07/18/24	45,000.00	98.11	44,149		44,149	44,149		
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
BUY	07/17/24	07/18/24	35,000.00	97.61	34,165		34,165	34,165		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	07/18/24	07/19/24	10,000.00	97.27	9,727		9,727	9,727		
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
BUY	07/18/24	07/19/24	25,000.00	97.47	24,367		24,367	24,367		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	07/19/24	07/22/24	35,000.00	96.69	33,841		33,841	33,841		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	07/19/24	07/22/24	40,000.00	96.72	38,688		38,688	38,688		
	CITADEL SECURITIES INST LLC			- 69941						
BUY	07/19/24	07/22/24	45,000.00	96.66	43,495		43,495	43,495		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	07/22/24	07/23/24	50,000.00	97.12	48,559		48,559	48,559		
	CHASE SECURITIES, INC.			- 80218						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4954
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES				(CONT)						
912810TX6	US TREASURY BOND	4.25% 02/15/2054			(CONT)					
BUY	07/22/24	07/23/24	100,000.00	96.25	96,254		96,254	96,254		6.73%
	CHASE SECURITIES, INC.			- 80218						
BUY	07/22/24	07/23/24	6,000.00	96.27	5,776		5,776	5,776		
	CHASE SECURITIES, INC.			- 80218						
BUY	07/22/24	07/23/24	80,000.00	96.25	77,000		77,000	77,000		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	07/23/24	07/24/24	25,000.00	96.59	24,146		24,146	24,146		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	07/23/24	07/24/24	25,000.00	96.61	24,152		24,152	24,152		
	HSBC SECURITIES, INC.			- 83506						
BUY	07/23/24	07/24/24	70,000.00	96.43	67,504		67,504	67,504		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	07/23/24	07/24/24	85,000.00	96.16	81,733		81,733	81,733		
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
BUY	07/23/24	07/24/24	80,000.00	96.07	76,853		76,853	76,853		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	07/23/24	07/24/24	340,000.00	96.31	327,463		327,463	327,463		
	CHASE SECURITIES, INC.			- 80218						
BUY	07/24/24	07/25/24	280,000.00	95.19	266,525		266,525	266,525		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	07/24/24	07/25/24	60,000.00	96.34	57,802		57,802	57,802		
	RBC DAIN RAUSCHER INC.			- 00235						
BUY	07/25/24	07/26/24	30,000.00	95.80	28,739		28,739	28,739		
	PIERPONT SECURITIES			- 0413						
BUY	07/26/24	07/29/24	95,000.00	96.45	91,627		91,627	91,627		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	07/26/24	07/29/24	30,000.00	96.56	28,969		28,969	28,969		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	07/26/24	07/29/24	55,000.00	96.48	53,066		53,066	53,066		
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
BUY	07/29/24	07/30/24	90,000.00	96.95	87,258		87,258	87,258		
	CHASE SECURITIES, INC.			- 80218						
BUY	07/30/24	07/31/24	40,000.00	97.03	38,813		38,813	38,813		
	CHASE SECURITIES, INC.			- 80218						
BUY	07/30/24	07/31/24	25,000.00	97.03	24,258		24,258	24,258		
	BNY/SUNTRUST CAPTIAL			- 59468						
BUY	07/30/24	07/31/24	50,000.00	97.20	48,602		48,602	48,602		
	RAYMOND JAMES AND ASSOCIATES			- 0390						
BUY	07/30/24	07/31/24	40,000.00	97.47	38,989		38,989	38,989		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	07/30/24	07/31/24	125,000.00	97.45	121,807		121,807	121,807		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	07/30/24	07/31/24	50,000.00	97.39	48,695		48,695	48,695		
	GOLDMAN, SACHS & CO.			- 0005						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4955
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810TX6	US TREASURY BOND 4.25% 02/15/2054				(CONT)					6.73%
BUY	07/31/24	08/01/24	745,000.00	98.33	732,545		732,545	732,545		
	CHASE SECURITIES, INC.				- 80218					
BUY	08/01/24	08/02/24	105,000.00	98.91	103,860		103,860	103,860		
	GOLDMAN, SACHS & CO.				- 0005					
BUY	08/01/24	08/02/24	55,000.00	99.66	54,811		54,811	54,811		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
BUY	08/01/24	08/02/24	95,000.00	99.44	94,466		94,466	94,466		
	JEFFERIES & COMPANY				- 00019					
BUY	08/01/24	08/02/24	70,000.00	99.13	69,388		69,388	69,388		
	WELLS FARGO BROKERAGE SERVICES				- 46171					
BUY	08/01/24	08/02/24	30,000.00	99.47	29,842		29,842	29,842		
	GOLDMAN, SACHS & CO.				- 0005					
BUY	08/01/24	08/02/24	35,000.00	99.52	34,830		34,830	34,830		
	CHASE SECURITIES, INC.				- 80218					
BUY	08/02/24	08/05/24	30,000.00	101.46	30,437		30,437	30,437		
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
BUY	08/02/24	08/05/24	50,000.00	101.77	50,883		50,883	50,883		
	CITADEL SECURITIES INST LLC				- 69941					
BUY	08/02/24	08/05/24	725,000.00	102.27	741,426		741,426	741,426		
	CHASE SECURITIES, INC.				- 80218					
BUY	08/05/24	08/06/24	50,000.00	104.09	52,043		52,043	52,043		
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
BUY	08/05/24	08/06/24	65,000.00	103.08	67,001		67,001	67,001		
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
BUY	08/06/24	08/07/24	25,000.00	101.84	25,461		25,461	25,461		
	GOLDMAN, SACHS & CO.				- 0005					
BUY	08/06/24	08/07/24	75,000.00	101.09	75,817		75,817	75,817		
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
BUY	08/06/24	08/07/24	45,000.00	101.02	45,457		45,457	45,457		
	SMBN NIKKO SECURITIES AMERICA				- 62097					
BUY	08/07/24	08/08/24	40,000.00	100.21	40,086		40,086	40,086		
	STATE STREET GLOBAL MARKETS, LLC				- 75353					
BUY	08/07/24	08/08/24	325,000.00	100.13	325,406		325,406	325,406		
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
BUY	08/07/24	08/08/24	26,000.00	99.90	25,974		25,974	25,974		
	BNP PARIBAS SECURITIES BOND				- 58119					
BUY	08/07/24	08/08/24	125,000.00	100.25	125,313		125,313	125,313		
	STATE STREET GLOBAL MARKETS, LLC				- 75353					
BUY	08/08/24	08/09/24	35,000.00	99.15	34,703		34,703	34,703		
	CHASE SECURITIES, INC.				- 80218					
BUY	08/08/24	08/09/24	160,000.00	99.38	159,000		159,000	159,000		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
BUY	08/09/24	08/12/24	55,000.00	100.30	55,168		55,168	55,168		
	GOLDMAN, SACHS & CO.				- 0005					



5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4956
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810TX6	US TREASURY BOND 4.25% 02/15/2054		(CONT)			6.73%				
BUY	08/09/24	08/12/24	125,000.00	100.37	125,459		125,459	125,459		
	CITADEL SECURITIES INST LLC			- 69941						
BUY	08/09/24	08/13/24	45,000.00	100.37	45,165		45,165	45,165		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	08/09/24	08/12/24	25,000.00	100.15	25,037		25,037	25,037		
	CITADEL SECURITIES INST LLC			- 69941						
BUY	08/09/24	08/12/24	105,000.00	100.17	105,180		105,180	105,180		
	CITADEL SECURITIES INST LLC			- 69941						
BUY	08/09/24	08/12/24	35,000.00	100.18	35,063		35,063	35,063		
	CHASE SECURITIES, INC.			- 80218						
BUY	08/09/24	08/12/24	100,000.00	100.34	100,336		100,336	100,336		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	08/09/24	08/12/24	65,000.00	100.21	65,140		65,140	65,140		
	BNP PARIBAS SECURITIES BOND			- 58119						
SUB-TOTAL BUYS				TXN CNT:	204		15,271,235	15,271,235		
SELL	05/13/24	05/15/24	75,000.00	93.97	70,477		70,477	70,363	114	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	05/13/24	05/15/24	155,000.00	93.82	145,415		145,415	145,530	115	-
	CHASE SECURITIES, INC.			- 80218						
SELL	05/13/24	05/15/24	130,000.00	94.03	122,241		122,241	122,058	183	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	05/13/24	05/15/24	40,000.00	94.00	37,600		37,600	37,556	44	
	BNP PARIBAS SECURITIES BOND			- 58119						
SELL	05/13/24	05/15/24	50,000.00	94.00	47,000		47,000	46,945	55	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	05/13/24	05/15/24	55,000.00	93.96	51,676		51,676	51,610	66	
	CHASE SECURITIES, INC.			- 80218						
SELL	05/13/24	05/15/24	80,000.00	93.86	75,088		75,088	75,070	18	
	JEFFERIES & COMPANY			- 00019						
SELL	05/14/24	05/16/24	40,000.00	94.11	37,644		37,644	37,761	117	-
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	05/14/24	05/16/24	25,000.00	93.84	23,461		23,461	23,594	133	-
	MERRILL LYNCH PROFESSIONAL CLEARING CORP			- 00551						
SELL	05/14/24	05/16/24	265,000.00	94.35	250,032		250,032	250,097	65	-
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
SELL	05/15/24	05/17/24	25,000.00	95.57	23,892		23,892	23,914	22	-
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
SELL	05/15/24	05/17/24	70,000.00	95.33	66,730		66,730	66,979	249	-
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
SELL	05/15/24	05/17/24	65,000.00	95.73	62,225		62,225	62,195	30	
	DEUTSCHE BANK SECURITIES, INC.			- 00573						



5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES					(CONT)					
912810TX6	US TREASURY BOND		4.25%	02/15/2054	(CONT)					6.73%
SELL	05/15/24	05/17/24	25,000.00	95.64	23,910		23,910	23,921	11-	
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
SELL	05/15/24	05/17/24	15,000.00	95.30	14,295		14,295	14,353	58-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	05/15/24	05/17/24	15,000.00	95.45	14,318		14,318	14,353	35-	
	CITADEL SECURITIES INST LLC			- 69941						
SELL	05/15/24	05/17/24	65,000.00	95.77	62,248		62,248	62,195	53	
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
SELL	05/16/24	05/20/24	10,000.00	95.67	9,567		9,567	9,580	13-	
	JEFFERIES & COMPANY			- 00019						
SELL	05/16/24	05/20/24	60,000.00	95.67	57,403		57,403	57,437	34-	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	05/16/24	05/20/24	15,000.00	95.66	14,348		14,348	14,359	11-	
	SMBC NIKKO SECURITIES AMERICA			- 65059						
SELL	05/16/24	05/20/24	80,000.00	95.67	76,538		76,538	76,583	45-	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	05/16/24	05/20/24	60,000.00	95.55	57,328		57,328	57,399	71-	
	WELLS FARGO BROKERAGE SERVICES			- 46171						
SELL	05/16/24	05/20/24	115,000.00	95.88	110,256		110,256	110,015	241	
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
SELL	05/17/24	05/21/24	30,000.00	94.86	28,458		28,458	28,489	31-	
	RBC DAIN RAUSCHER INC.			- 00235						
SELL	05/17/24	05/21/24	55,000.00	95.05	52,276		52,276	52,231	45	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	05/20/24	05/22/24	120,000.00	94.69	113,625		113,625	113,491	134	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	05/21/24	05/23/24	20,000.00	95.05	19,009		19,009	19,013	4-	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	05/21/24	05/23/24	25,000.00	95.08	23,770		23,770	23,766	4	
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
SELL	05/21/24	05/23/24	55,000.00	95.04	52,271		52,271	52,277	6-	
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
SELL	05/22/24	05/24/24	20,000.00	95.05	19,011		19,011	19,010	1	
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
SELL	05/22/24	05/24/24	25,000.00	95.14	23,785		23,785	23,763	22	
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
SELL	05/22/24	05/24/24	55,000.00	95.11	52,310		52,310	52,278	32	
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
SELL	05/22/24	05/24/24	50,000.00	95.14	47,570		47,570	47,526	44	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	05/22/24	05/24/24	15,000.00	95.16	14,273		14,273	14,258	15	
	MERRILL LYNCH PROFESSIONAL CLEARING CORP			- 00551						
SELL	05/23/24	05/28/24	35,000.00	94.55	33,091		33,091	33,221	130-	
	MORGAN STANLEY & CO., INCORPORATED			- 00050						



5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES					(CONT)					
912810TX6	US TREASURY BOND	4.25% 02/15/2054			(CONT)					6.73%
SELL	05/24/24	05/29/24	175,000.00	94.39	165,190		165,190	166,132	942-	
	CHASE SECURITIES, INC.				- 80218					
SELL	05/24/24	05/29/24	20,000.00	94.53	18,906		18,906	18,987	81-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	05/24/24	05/29/24	25,000.00	94.59	23,646		23,646	23,733	87-	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	05/28/24	05/29/24	50,000.00	93.95	46,977		46,977	46,668	309	
	CHASE SECURITIES, INC.				- 80218					
SELL	05/29/24	05/30/24	35,000.00	92.27	32,293		32,293	32,281	12	
	CHASE SECURITIES, INC.				- 80218					
SELL	05/29/24	05/30/24	45,000.00	92.27	41,520		41,520	41,503	17	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	05/30/24	05/31/24	65,000.00	93.08	60,501		60,501	59,951	550	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SELL	05/30/24	05/31/24	35,000.00	93.00	32,550		32,550	32,469	81	
	HSBC SECURITIES, INC.				- 83506					
SELL	05/30/24	05/31/24	65,000.00	92.83	60,338		60,338	60,299	39	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	05/30/24	05/31/24	30,000.00	92.86	27,858		27,858	27,830	28	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	05/30/24	05/31/24	45,000.00	93.08	41,885		41,885	41,748	137	
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
SELL	05/30/24	05/31/24	35,000.00	93.05	32,566		32,566	32,471	95	
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
SELL	05/30/24	05/31/24	60,000.00	93.13	55,875		55,875	55,664	211	
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
SELL	05/30/24	05/31/24	110,000.00	93.02	102,317		102,317	102,050	267	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	05/30/24	05/31/24	40,000.00	93.02	37,206		37,206	37,145	61	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	05/30/24	05/31/24	55,000.00	93.08	51,193		51,193	51,074	119	
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
SELL	05/31/24	06/03/24	15,000.00	93.56	14,034		14,034	14,032	2	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	05/31/24	06/03/24	35,000.00	93.53	32,736		32,736	32,741	5-	
	WELLS FARGO BROKERAGE SERVICES				- 46171					
SELL	05/31/24	06/03/24	160,000.00	93.56	149,700		149,700	149,674	26	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	05/31/24	06/03/24	75,000.00	93.58	70,184		70,184	70,160	24	
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
SELL	06/03/24	06/04/24	65,000.00	95.08	61,801		61,801	61,672	129	
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
SELL	06/03/24	06/04/24	25,000.00	95.08	23,770		23,770	23,720	50	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4959
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810TX6	US TREASURY BOND 4.25% 02/15/2054				(CONT)					6.73%
SELL	06/03/24	06/04/24	95,000.00	95.13	90,369		90,369	90,136	233	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	06/04/24	06/05/24	65,000.00	96.03	62,420		62,420	62,455	35-	
	CHASE SECURITIES, INC.			- 80218						
SELL	06/04/24	06/05/24	20,000.00	95.95	19,191		19,191	19,223	32-	
	SCOTIA CAPITAL (USA) INC.			- 00096						
SELL	06/04/24	06/05/24	25,000.00	96.14	24,035		24,035	24,031	4	
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
SELL	06/04/24	06/05/24	45,000.00	96.08	43,235		43,235	43,255	20-	
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
SELL	06/04/24	06/05/24	35,000.00	96.25	33,688		33,688	33,643	45	
	CHASE SECURITIES, INC.			- 80218						
SELL	06/04/24	06/05/24	20,000.00	96.28	19,256		19,256	19,225	31	
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
SELL	06/04/24	06/05/24	20,000.00	96.22	19,244		19,244	19,225	19	
	JEFFERIES & COMPANY			- 00019						
SELL	06/04/24	06/05/24	80,000.00	96.16	76,925		76,925	76,900	25	
	MIZUHO SECURITIES USA INC.			- 83536						
SELL	06/05/24	06/06/24	40,000.00	96.64	38,656		38,656	38,569	87	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	06/05/24	06/06/24	85,000.00	96.86	82,330		82,330	81,999	331	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	06/05/24	06/06/24	20,000.00	96.77	19,353		19,353	19,294	59	
	CHASE SECURITIES, INC.			- 80218						
SELL	06/05/24	06/06/24	75,000.00	96.88	72,656		72,656	72,352	304	
	PNC SECURITIES CORPORATION			- 82145						
SELL	06/06/24	06/07/24	1,035,000.00	96.75	1,001,363		1,001,363	1,001,289	74	
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
SELL	06/06/24	06/07/24	30,000.00	96.78	29,034		29,034	29,023	11	
	TORONTO DOMINION SECURITIES (USA) INC			- 80703						
SELL	06/06/24	06/07/24	30,000.00	96.83	29,048		29,048	29,023	25	
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
SELL	06/07/24	06/10/24	65,000.00	95.09	61,811		61,811	62,925	1,114-	
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
SELL	06/07/24	06/10/24	35,000.00	95.13	33,294		33,294	33,509	215-	
	CITADEL SECURITIES INST LLC			- 69941						
SELL	06/10/24	06/11/24	25,000.00	94.48	23,621		23,621	23,596	25	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	06/10/24	06/11/24	40,000.00	94.41	37,763		37,763	37,753	10	
	WELLS FARGO BROKERAGE SERVICES			- 46171						
SELL	06/10/24	06/11/24	20,000.00	94.41	18,881		18,881	18,877	4	
	RAYMOND JAMES AND ASSOCIATES			- 0390						
SELL	06/10/24	06/11/24	85,000.00	94.41	80,245		80,245	80,205	40	
	TORONTO DOMINION SECURITIES (USA) INC			- 80703						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4960
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810TX6	US TREASURY BOND 4.25% 02/15/2054				(CONT)					6.73%
SELL	06/11/24	06/12/24	30,000.00	94.48	28,345		28,345	28,437	92-	
	MIZUHO SECURITIES USA INC.				- 83536					
SELL	06/12/24	06/13/24	55,000.00	96.86	53,273		53,273	53,320	47-	
	DEUTSCHE BANK SECURITIES, INC.				- 00573					
SELL	06/12/24	06/13/24	95,000.00	96.23	91,415		91,415	92,080	665-	
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
SELL	06/13/24	06/14/24	95,000.00	97.13	92,269		92,269	91,881	388	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	06/13/24	06/14/24	65,000.00	97.27	63,223		63,223	62,866	357	
	CHASE SECURITIES, INC.				- 80218					
SELL	06/13/24	06/14/24	40,000.00	96.63	38,650		38,650	38,687	37-	
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
SELL	06/14/24	06/17/24	95,000.00	98.38	93,464		93,464	93,012	452	
	CHASE SECURITIES, INC.				- 80218					
SELL	06/14/24	06/17/24	15,000.00	98.06	14,709		14,709	14,686	23	
	CITADEL SECURITIES INST LLC				- 69941					
SELL	06/17/24	06/18/24	40,000.00	97.35	38,939		38,939	39,074	135-	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SELL	06/17/24	06/18/24	5,000.00	97.41	4,870		4,870	4,870		
	GOLDMAN, SACHS & CO.				- 0005					
SELL	06/17/24	06/18/24	90,000.00	97.47	87,722		87,722	87,654	68	
	SMBC NIKKO SECURITIES AMERICA				- 62097					
SELL	06/18/24	06/20/24	40,000.00	98.02	39,206		39,206	39,317	111-	
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
SELL	06/21/24	06/24/24	25,000.00	97.30	24,324		24,324	24,548	224-	
	CHASE SECURITIES, INC.				- 80218					
SELL	06/21/24	06/24/24	50,000.00	97.31	48,656		48,656	49,017	361-	
	JEFFERIES & COMPANY				- 00019					
SELL	06/24/24	06/25/24	295,000.00	97.49	287,590		287,590	288,151	561-	
	HSBC SECURITIES, INC.				- 83506					
SELL	06/24/24	06/25/24	40,000.00	97.56	39,025		39,025	39,152	127-	
	MIZUHO SECURITIES USA INC.				- 83536					
SELL	06/24/24	06/25/24	55,000.00	97.58	53,668		53,668	53,834	166-	
	CITADEL SECURITIES INST LLC				- 69941					
SELL	06/25/24	06/26/24	175,000.00	98.17	171,801		171,801	171,254	547	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	06/25/24	06/26/24	40,000.00	98.20	39,281		39,281	39,144	137	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SELL	06/26/24	06/27/24	50,000.00	96.89	48,445		48,445	48,344	101	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	06/27/24	06/28/24	50,000.00	97.11	48,555		48,555	48,436	119	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	06/27/24	06/28/24	40,000.00	97.09	38,838		38,838	38,749	89	
	CHASE SECURITIES, INC.				- 80218					



5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4961
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES					(CONT)					
912810TX6	US TREASURY BOND	4.25% 02/15/2054			(CONT)					6.73%
SELL	06/27/24	06/28/24	45,000.00	97.08	43,685		43,685	43,592	93	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	06/28/24	07/01/24	25,000.00	95.80	23,949		23,949	24,122	173-	
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
SELL	06/28/24	07/01/24	45,000.00	95.84	43,130		43,130	43,420	290-	
	CHASE SECURITIES, INC.			- 80218						
SELL	06/28/24	07/01/24	40,000.00	95.81	38,325		38,325	38,586	261-	
	MIZUHO SECURITIES USA INC.			- 83536						
SELL	06/28/24	07/01/24	65,000.00	95.00	61,750		61,750	62,703	953-	
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
SELL	06/28/24	07/01/24	240,000.00	96.05	230,513		230,513	229,650	863	
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
SELL	07/02/24	07/03/24	305,000.00	94.34	287,748		287,748	288,570	822-	
	BMO CHICAGO BRANCH			- 00078884						
SELL	07/03/24	07/05/24	1,171,000.00	94.84	1,110,620		1,110,620	1,105,258	5,362	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	07/03/24	07/05/24	20,000.00	95.43	19,085		19,085	18,881	204	
	BNP PARIBAS SECURITIES BOND			- 58119						
SELL	07/05/24	07/08/24	15,000.00	95.73	14,360		14,360	14,160	200	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	07/08/24	07/09/24	45,000.00	96.48	43,416		43,416	42,540	876	
	RBC DAIN RAUSCHER INC.			- 00235						
SELL	07/08/24	07/09/24	35,000.00	96.50	33,776		33,776	33,087	689	
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
SELL	07/08/24	07/09/24	45,000.00	96.43	43,395		43,395	42,540	855	
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
SELL	07/08/24	07/09/24	35,000.00	96.28	33,698		33,698	33,087	611	
	WELLS FARGO BROKERAGE SERVICES			- 46171						
SELL	07/09/24	07/10/24	15,000.00	96.26	14,439		14,439	14,236	203	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	07/09/24	07/10/24	35,000.00	95.86	33,551		33,551	33,218	333	
	MIZUHO SECURITIES USA INC.			- 83536						
SELL	07/09/24	07/10/24	45,000.00	96.20	43,288		43,288	42,708	580	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	07/09/24	07/10/24	35,000.00	95.88	33,556		33,556	33,218	338	
	RAYMOND JAMES AND ASSOCIATES			- 0390						
SELL	07/10/24	07/11/24	15,000.00	96.28	14,442		14,442	14,262	180	
	CHASE SECURITIES, INC.			- 80218						
SELL	07/11/24	07/12/24	55,000.00	97.27	53,500		53,500	52,317	1,183	
	CHASE SECURITIES, INC.			- 80218						
SELL	07/11/24	07/12/24	25,000.00	97.34	24,336		24,336	23,780	556	
	TORONTO DOMINION SECURITIES (USA) INC			- 80703						
SELL	07/11/24	07/12/24	20,000.00	97.53	19,506		19,506	19,024	482	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4962
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES					(CONT)					
912810TX6	US TREASURY BOND	4.25%	02/15/2054		(CONT)					6.73%
SELL	07/11/24	07/12/24	40,000.00	97.29	38,917		38,917	38,049	868	
	CHASE SECURITIES, INC.			-	80218					
SELL	07/11/24	07/12/24	70,000.00	97.32	68,124		68,124	66,673	1,451	
	CHASE SECURITIES, INC.			-	80218					
SELL	07/11/24	07/12/24	65,000.00	97.64	63,469		63,469	62,040	1,429	
	BARCLAYS CAPITAL INC. FIXED INCOME			-	50518					
SELL	07/12/24	07/15/24	50,000.00	97.33	48,666		48,666	47,911	755	
	GOLDMAN, SACHS & CO.			-	0005					
SELL	07/15/24	07/16/24	220,000.00	96.61	212,549		212,549	211,055	1,494	
	CHASE SECURITIES, INC.			-	80218					
SELL	07/15/24	07/16/24	245,000.00	96.45	236,310		236,310	235,279	1,031	
	CITIGROUP GLOBAL MARKETS INC.			-	00274					
SELL	07/17/24	07/18/24	65,000.00	98.02	63,710		63,710	63,072	638	
	DEUTSCHE BANK SECURITIES, INC.			-	00573					
SELL	07/17/24	07/18/24	40,000.00	98.11	39,244		39,244	38,814	430	
	GOLDMAN, SACHS & CO.			-	0005					
SELL	07/17/24	07/18/24	80,000.00	98.03	78,425		78,425	77,627	798	
	CHASE SECURITIES, INC.			-	80218					
SELL	07/17/24	07/18/24	30,000.00	98.00	29,399		29,399	29,110	289	
	STATE STREET GLOBAL MARKETS, LLC			-	75353					
SELL	07/18/24	07/19/24	60,000.00	97.69	58,615		58,615	58,225	390	
	CITIGROUP GLOBAL MARKETS INC.			-	00274					
SELL	07/18/24	07/19/24	45,000.00	97.74	43,984		43,984	43,669	315	
	TORONTO DOMINION SECURITIES (USA) INC			-	80703					
SELL	07/18/24	07/19/24	25,000.00	97.37	24,342		24,342	24,273	69	
	CHASE SECURITIES, INC.			-	80218					
SELL	07/18/24	07/19/24	130,000.00	97.25	126,425		126,425	126,218	207	
	CITIGROUP GLOBAL MARKETS INC.			-	00274					
SELL	07/19/24	07/22/24	40,000.00	96.72	38,689		38,689	38,779	90-	
	RBC DAIN RAUSCHER INC.			-	00235					
SELL	07/19/24	07/22/24	55,000.00	96.69	53,178		53,178	53,271	93-	
	TORONTO DOMINION SECURITIES (USA) INC			-	80703					
SELL	07/19/24	07/22/24	30,000.00	96.81	29,043		29,043	29,057	14-	
	BARCLAYS CAPITAL INC. FIXED INCOME			-	50518					
SELL	07/22/24	07/23/24	85,000.00	96.27	81,826		81,826	82,092	266-	
	DEUTSCHE BANK SECURITIES, INC.			-	00573					
SELL	07/22/24	07/23/24	100,000.00	96.20	96,195		96,195	96,453	258-	
	GOLDMAN, SACHS & CO.			-	0005					
SELL	07/22/24	07/23/24	110,000.00	96.20	105,823		105,823	106,099	276-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			-	00773					
SELL	07/23/24	07/24/24	25,000.00	96.64	24,160		24,160	24,146	14	
	BNP PARIBAS SECURITIES BOND			-	58119					
SELL	07/23/24	07/24/24	105,000.00	96.07	100,878		100,878	101,098	220-	
	MORGAN STANLEY & CO., INCORPORATED			-	00050					



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4963
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810TX6	US TREASURY BOND 4.25% 02/15/2054				(CONT)					6.73%
SELL	07/23/24	07/25/24	95,000.00	96.11	91,304		91,304	91,470	166-	
	WELLS FARGO BROKERAGE SERVICES			- 46171						
SELL	07/23/24	07/24/24	60,000.00	96.23	57,741		57,741	57,770	29-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	07/24/24	07/25/24	220,000.00	95.83	210,822		210,822	210,735	87	
	CHASE SECURITIES, INC.			- 80218						
SELL	07/24/24	07/25/24	65,000.00	95.29	61,935		61,935	62,263	328-	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	07/24/24	07/25/24	20,000.00	96.44	19,288		19,288	19,174	114	
	RBC DAIN RAUSCHER INC.			- 00235						
SELL	07/24/24	07/25/24	35,000.00	96.16	33,655		33,655	33,555	100	
	WELLS FARGO BROKERAGE SERVICES			- 46171						
SELL	07/24/24	07/25/24	60,000.00	96.02	57,612		57,612	57,523	89	
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
SELL	07/24/24	07/25/24	60,000.00	96.00	57,602		57,602	57,523	79	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	07/24/24	07/25/24	90,000.00	96.07	86,463		86,463	86,285	178	
	CITADEL SECURITIES INST LLC			- 69941						
SELL	07/24/24	07/25/24	45,000.00	96.22	43,298		43,298	43,142	156	
	CITADEL SECURITIES INST LLC			- 69941						
SELL	07/24/24	07/25/24	55,000.00	95.21	52,366		52,366	52,730	364-	
	HSBC SECURITIES, INC.			- 83506						
SELL	07/24/24	07/25/24	30,000.00	95.20	28,559		28,559	28,762	203-	
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
SELL	07/26/24	07/29/24	25,000.00	96.55	24,139		24,139	24,086	53	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	07/26/24	07/29/24	90,000.00	96.52	86,864		86,864	86,748	116	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	07/26/24	07/29/24	95,000.00	96.45	91,627		91,627	91,567	60	
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
SELL	07/29/24	07/30/24	25,000.00	97.07	24,268		24,268	24,238	30	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	07/30/24	07/31/24	90,000.00	97.12	87,405		87,405	87,346	59	
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
SELL	07/30/24	07/31/24	45,000.00	97.45	43,850		43,850	43,790	60	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	07/30/24	07/31/24	100,000.00	97.11	97,109		97,109	97,310	201-	
	CHASE SECURITIES, INC.			- 80218						
SELL	07/30/24	07/31/24	80,000.00	97.39	77,909		77,909	77,868	41	
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
SELL	07/30/24	07/31/24	45,000.00	97.31	43,791		43,791	43,801	10-	
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
SELL	07/30/24	07/31/24	35,000.00	97.48	34,117		34,117	34,067	50	
	BNP PARIBAS SECURITIES BOND			- 58119						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4964
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810TX6	US TREASURY BOND 4.25% 02/15/2054				(CONT)					6.73%
SELL	07/31/24	08/01/24	60,000.00	98.27	58,964		58,964	58,997	33-	
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
SELL	08/01/24	08/02/24	170,000.00	99.50	169,157		169,157	167,290	1,867	
	CHASE SECURITIES, INC.			- 80218						
SELL	08/01/24	08/02/24	75,000.00	99.51	74,634		74,634	73,998	636	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	08/01/24	08/02/24	150,000.00	99.34	149,016		149,016	148,094	922	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	08/02/24	08/05/24	30,000.00	101.90	30,570		30,570	29,711	859	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	08/02/24	08/05/24	20,000.00	102.01	20,402		20,402	20,129	273	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	08/02/24	08/05/24	40,000.00	100.90	40,359		40,359	40,258	101	
	CITADEL SECURITIES INST LLC			- 69941						
SELL	08/05/24	08/06/24	1,061,000.00	103.17	1,094,654		1,094,654	1,067,851	26,803	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	08/05/24	08/06/24	70,000.00	102.81	71,966		71,966	70,452	1,514	
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
SELL	08/05/24	08/06/24	10,000.00	103.05	10,305		10,305	10,152	153	
	BNP PARIBAS SECURITIES BOND			- 58119						
SELL	08/05/24	08/06/24	30,000.00	103.05	30,916		30,916	30,455	461	
	CITADEL SECURITIES INST LLC			- 69941						
SELL	08/06/24	08/07/24	55,000.00	101.19	55,653		55,653	55,847	194-	
	SMBC NIKKO SECURITIES AMERICA			- 62097						
SELL	08/07/24	08/08/24	85,000.00	100.45	85,382		85,382	85,673	291-	
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
SELL	08/07/24	08/08/24	180,000.00	99.59	179,269		179,269	181,426	2,157-	
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
SELL	08/07/24	08/08/24	140,000.00	99.91	139,869		139,869	140,970	1,101-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	08/07/24	08/08/24	50,000.00	99.91	49,953		49,953	50,346	393-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	08/07/24	08/08/24	30,000.00	99.69	29,906		29,906	30,208	302-	
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
SELL	08/07/24	08/08/24	40,000.00	99.81	39,925		39,925	40,277	352-	
	BNP PARIBAS SECURITIES BOND			- 58119						
SELL	08/07/24	08/08/24	90,000.00	99.55	89,592		89,592	90,623	1,031-	
	CHASE SECURITIES, INC.			- 80218						
SELL	08/07/24	08/08/24	200,000.00	99.55	199,094		199,094	201,385	2,291-	
	CHASE SECURITIES, INC.			- 80218						
SELL	08/07/24	08/08/24	30,000.00	99.81	29,944		29,944	30,208	264-	
	STATE STREET GLOBAL MARKETS, LLC			- 75353						
SELL	08/07/24	08/08/24	30,000.00	99.99	29,998		29,998	30,208	210-	
	CHASE SECURITIES, INC.			- 80218						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4965
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810TX6	US TREASURY BOND 4.25% 02/15/2054				(CONT)					6.73%
SELL	08/07/24	08/08/24	70,000.00	99.84	69,888		69,888	70,485	597-	
	STATE STREET GLOBAL MARKETS, LLC			- 75353						
SELL	08/08/24	08/09/24	195,000.00	98.91	192,867		192,867	193,703	836-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	08/09/24	08/12/24	55,000.00	100.15	55,082		55,082	55,182	100-	
	CITADEL SECURITIES INST LLC			- 69941						
SELL	08/12/24	08/13/24	500,000.00	100.08	500,391		500,391	501,365	974-	
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
SUB-TOTAL SELLS TXN CNT: 193							15,314,392	15,271,229	43,163	
SECURITY TOTAL TXN CNT: 397							30,585,627	30,542,464	43,163	
912810UA4 US TREASURY BOND 4.625% 05/15/2054										
BUY	07/12/24	07/15/24	65,000.00	103.55	67,308		67,308	67,308		7.61%
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
BUY	07/12/24	07/15/24	25,000.00	103.57	25,893		25,893	25,893		
	TORONTO DOMINION SECURITIES (USA) INC			- 80703						
BUY	08/05/24	08/06/24	67,000.00	109.39	73,289		73,289	73,289		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	08/12/24	08/13/24	75,000.00	107.00	80,253		80,253	80,253		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	08/12/24	08/13/24	85,000.00	107.18	91,099		91,099	91,099		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	08/12/24	08/13/24	475,000.00	106.53	506,017		506,017	506,017		
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
BUY	08/12/24	08/13/24	25,000.00	107.00	26,750		26,750	26,750		
	US BANCORP INVESTMENTS INC.			- 93812						
BUY	08/12/24	08/13/24	60,000.00	107.19	64,313		64,313	64,313		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	08/12/24	08/13/24	40,000.00	106.70	42,681		42,681	42,681		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	08/13/24	08/14/24	15,000.00	107.79	16,168		16,168	16,168		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	08/13/24	08/14/24	50,000.00	107.72	53,859		53,859	53,859		
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
BUY	08/13/24	08/14/24	30,000.00	107.70	32,311		32,311	32,311		
	CHASE SECURITIES, INC.			- 80218						
BUY	08/13/24	08/14/24	50,000.00	107.70	53,852		53,852	53,852		
	WELLS FARGO BROKERAGE SERVICES			- 46171						
BUY	08/14/24	08/15/24	50,000.00	108.68	54,342		54,342	54,342		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	08/14/24	08/15/24	25,000.00	108.56	27,140		27,140	27,140		
	GOLDMAN, SACHS & CO.			- 0005						



5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES					(CONT)					
912810UA4	US TREASURY BOND		4.625% 05/15/2054		(CONT)					7.61%
BUY	08/14/24	08/15/24	25,000.00	108.66	27,164		27,164	27,164		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	08/14/24	08/15/24	50,000.00	108.47	54,237		54,237	54,237		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	08/15/24	08/16/24	20,000.00	107.26	21,452		21,452	21,452		
	BNP PARIBAS SECURITIES BOND			- 58119						
BUY	08/16/24	08/19/24	25,000.00	107.96	26,991		26,991	26,991		
	RBC DAIN RAUSCHER INC.			- 00235						
BUY	08/19/24	08/20/24	50,000.00	108.64	54,320		54,320	54,320		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	08/19/24	08/20/24	30,000.00	108.71	32,612		32,612	32,612		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	08/20/24	08/21/24	60,000.00	109.55	65,733		65,733	65,733		
	CHASE SECURITIES, INC.			- 80218						
BUY	08/21/24	08/22/24	60,000.00	109.43	65,655		65,655	65,655		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	08/21/24	08/22/24	40,000.00	109.51	43,803		43,803	43,803		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	08/21/24	08/22/24	20,000.00	109.47	21,895		21,895	21,895		
	RBC DAIN RAUSCHER INC.			- 00235						
BUY	08/22/24	08/23/24	75,000.00	108.27	81,199		81,199	81,199		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	08/23/24	08/26/24	60,000.00	108.73	65,241		65,241	65,241		
	CITADEL SECURITIES INST LLC			- 69941						
BUY	08/23/24	08/26/24	45,000.00	108.75	48,939		48,939	48,939		
	CHASE SECURITIES, INC.			- 80218						
BUY	08/27/24	08/28/24	40,000.00	107.94	43,175		43,175	43,175		
	WELLS FARGO BROKERAGE SERVICES			- 46171						
BUY	08/28/24	08/29/24	85,000.00	108.38	92,119		92,119	92,119		
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
BUY	08/28/24	08/29/24	95,000.00	108.39	102,967		102,967	102,967		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	08/28/24	08/29/24	20,000.00	108.42	21,684		21,684	21,684		
	WELLS FARGO BROKERAGE SERVICES			- 46171						
BUY	08/29/24	08/30/24	30,000.00	108.02	32,405		32,405	32,405		
	CITADEL SECURITIES INST LLC			- 69941						
BUY	08/29/24	08/30/24	60,000.00	108.08	64,847		64,847	64,847		
	WELLS FARGO BROKERAGE SERVICES			- 46171						
BUY	08/30/24	09/03/24	140,000.00	106.89	149,647		149,647	149,647		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	09/03/24	09/04/24	75,000.00	108.05	81,035		81,035	81,035		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	09/03/24	09/04/24	220,000.00	108.49	238,683		238,683	238,683		
	CHASE SECURITIES, INC.			- 80218						



5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4967
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES					(CONT)					
912810UA4	09/03/24	09/04/24	4.625% BOND	05/15/2054	(CONT)					7.61%
BUY	09/03/24	09/04/24	129,000.00	108.41	139,844		139,844	139,844		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	09/04/24	09/05/24	95,000.00	109.03	103,580		103,580	103,580		
	BNP PARIBAS SECURITIES BOND			- 58119						
BUY	09/04/24	09/05/24	60,000.00	109.16	65,498		65,498	65,498		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	09/04/24	09/05/24	30,000.00	109.56	32,867		32,867	32,867		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	09/04/24	09/05/24	975,000.00	109.64	1,068,996		1,068,996	1,068,996		
	CHASE SECURITIES, INC.			- 80218						
BUY	09/04/24	09/05/24	50,000.00	109.05	54,523		54,523	54,523		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	09/05/24	09/06/24	25,000.00	110.36	27,590		27,590	27,590		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	09/05/24	09/06/24	25,000.00	110.32	27,580		27,580	27,580		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	09/05/24	09/06/24	80,000.00	109.72	87,775		87,775	87,775		
	BNP PARIBAS SECURITIES BOND			- 58119						
BUY	09/05/24	09/06/24	35,000.00	110.31	38,609		38,609	38,609		
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
BUY	09/05/24	09/06/24	30,000.00	110.29	33,087		33,087	33,087		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	09/05/24	09/06/24	55,000.00	110.40	60,720		60,720	60,720		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	09/06/24	09/09/24	5,000.00	110.19	5,510		5,510	5,510		
	BMO CHICAGO BRANCH			- 00078884						
BUY	09/09/24	09/10/24	255,000.00	110.64	282,134		282,134	282,134		
	CHASE SECURITIES, INC.			- 80218						
BUY	09/10/24	09/11/24	35,000.00	111.50	39,025		39,025	39,025		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	09/10/24	09/11/24	90,000.00	111.49	100,343		100,343	100,343		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	09/10/24	09/11/24	30,000.00	111.65	33,495		33,495	33,495		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	09/10/24	09/11/24	45,000.00	110.66	49,796		49,796	49,796		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	09/10/24	09/11/24	30,000.00	110.80	33,239		33,239	33,239		
	CITADEL SECURITIES INST LLC			- 69941						
BUY	09/10/24	09/11/24	10,000.00	111.31	11,131		11,131	11,131		
	RBC DAIN RAUSCHER INC.			- 00235						
BUY	09/10/24	09/11/24	205,000.00	111.49	228,551		228,551	228,551		
	BMO CHICAGO BRANCH			- 00078884						
BUY	09/10/24	09/11/24	40,000.00	111.55	44,619		44,619	44,619		
	BNY/SUNTRUST CAPTIAL			- 59468						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4968
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES				(CONT)	(CONT)					
912810UA4	US TREASURY BOND 4.625% 05/15/2054									7.61%
BUY	09/11/24	09/12/24	25,000.00	111.38	27,846		27,846	27,846		
	GOLDMAN, SACHS & CO.				- 0005					
BUY	09/11/24	09/12/24	50,000.00	111.23	55,617		55,617	55,617		
	BMO CHICAGO BRANCH				- 00078884					
BUY	09/11/24	09/12/24	25,000.00	111.21	27,802		27,802	27,802		
	DEUTSCHE BANK SECURITIES, INC.				- 00573					
BUY	09/11/24	09/12/24	75,000.00	111.27	83,449		83,449	83,449		
	SEAPORT GROUP SECURITIES				- 64336					
BUY	09/12/24	09/13/24	95,000.00	110.84	105,302		105,302	105,302		
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
BUY	09/12/24	09/13/24	75,000.00	110.70	83,027		83,027	83,027		
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
BUY	09/13/24	09/16/24	25,000.00	111.03	27,757		27,757	27,757		
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
BUY	09/13/24	09/16/24	25,000.00	111.17	27,793		27,793	27,793		
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
BUY	09/13/24	09/16/24	180,000.00	111.05	199,884		199,884	199,884		
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
BUY	09/16/24	09/17/24	40,000.00	111.63	44,650		44,650	44,650		
	CHASE SECURITIES, INC.				- 80218					
BUY	09/16/24	09/17/24	45,000.00	111.64	50,238		50,238	50,238		
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
BUY	09/16/24	09/17/24	20,000.00	111.74	22,348		22,348	22,348		
	WELLS FARGO BROKERAGE SERVICES				- 46171					
BUY	09/16/24	09/17/24	25,000.00	111.96	27,990		27,990	27,990		
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
BUY	09/16/24	09/17/24	60,000.00	112.07	67,240		67,240	67,240		
	CHASE SECURITIES, INC.				- 80218					
BUY	09/17/24	09/18/24	90,000.00	111.56	100,403		100,403	100,403		
	CHASE SECURITIES, INC.				- 80218					
BUY	09/18/24	09/19/24	10,000.00	110.33	11,033		11,033	11,033		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
BUY	09/18/24	09/19/24	35,000.00	110.82	38,787		38,787	38,787		
	HSBC SECURITIES, INC.				- 83506					
BUY	09/19/24	09/20/24	85,000.00	109.50	93,075		93,075	93,075		
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
BUY	09/19/24	09/20/24	30,000.00	109.50	32,850		32,850	32,850		
	BNP PARIBAS SECURITIES BOND				- 58119					
BUY	09/19/24	09/20/24	45,000.00	109.50	49,275		49,275	49,275		
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
BUY	09/19/24	09/20/24	40,000.00	109.36	43,744		43,744	43,744		
	GOLDMAN, SACHS & CO.				- 0005					
BUY	09/19/24	09/20/24	30,000.00	109.62	32,885		32,885	32,885		
	MORGAN STANLEY & CO., INCORPORATED				- 00050					



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4969
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UA4	US TREASURY BOND 4.625% 05/15/2054				(CONT)					7.61%
BUY	09/19/24	09/20/24	30,000.00	109.65	32,895	- 00274	32,895	32,895		
BUY	09/19/24	09/20/24	40,000.00	109.28	43,713	- 50518	43,713	43,713		
BUY	09/19/24	09/20/24	35,000.00	109.28	38,248	- 00274	38,248	38,248		
BUY	09/19/24	09/20/24	55,000.00	109.44	60,194	- 80218	60,194	60,194		
BUY	09/23/24	09/24/24	50,000.00	108.74	54,371	- 50518	54,371	54,371		
BUY	09/23/24	09/24/24	45,000.00	108.81	48,966	- 58119	48,966	48,966		
BUY	09/23/24	09/24/24	85,000.00	108.64	92,345	- 80218	92,345	92,345		
BUY	09/24/24	09/25/24	90,000.00	108.34	97,509	- 0005	97,509	97,509		
BUY	09/24/24	09/25/24	35,000.00	108.36	37,926	- 00050	37,926	37,926		
BUY	09/24/24	09/25/24	25,000.00	109.00	27,250	- 00274	27,250	27,250		
BUY	09/24/24	09/25/24	10,000.00	108.22	10,822	- 0005	10,822	10,822		
BUY	09/25/24	09/26/24	35,000.00	108.38	37,931	- 50518	37,931	37,931		
BUY	09/25/24	09/26/24	55,000.00	108.22	59,520	- 46171	59,520	59,520		
BUY	09/25/24	09/26/24	420,000.00	108.12	454,092	- 80218	454,092	454,092		
BUY	09/26/24	09/27/24	15,000.00	108.23	16,234	- 00235	16,234	16,234		
BUY	09/26/24	09/27/24	75,000.00	108.05	81,041	- 80703	81,041	81,041		
BUY	09/27/24	09/30/24	40,000.00	108.75	43,500	- 00274	43,500	43,500		
BUY	09/30/24	10/01/24	145,000.00	108.78	157,727	- 50518	157,727	157,727		
BUY	09/30/24	10/01/24	135,000.00	108.53	146,517	- 00274	146,517	146,517		
BUY	09/30/24	10/01/24	855,000.00	108.50	927,675	- 00274	927,675	927,675		
BUY	10/01/24	10/02/24	30,000.00	109.97	32,991	- 00773	32,991	32,991		
BUY	10/01/24	10/02/24	1,350,000.00	109.45	1,477,564	- 80218	1,477,564	1,477,564		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4970
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES				(CONT)						
912810UA4	US TREASURY BOND 4.625% 05/15/2054				(CONT)					7.61%
BUY	10/01/24	10/02/24	35,000.00	109.51	38,328		38,328	38,328		
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
BUY	10/01/24	10/02/24	70,000.00	109.72	76,806		76,806	76,806		
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
BUY	10/02/24	10/03/24	50,000.00	108.23	54,117		54,117	54,117		
	CANTOR FITZGERALD / MORTGAGE BACKED SECU - 07311				- 07311					
BUY	10/03/24	10/04/24	115,000.00	107.50	123,621		123,621	123,621		
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
BUY	10/03/24	10/04/24	170,000.00	108.07	183,720		183,720	183,720		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
BUY	10/03/24	10/04/24	55,000.00	108.09	59,447		59,447	59,447		
	CHASE SECURITIES, INC.				- 80218					
BUY	10/03/24	10/04/24	30,000.00	107.36	32,207		32,207	32,207		
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
BUY	10/04/24	10/07/24	80,000.00	106.50	85,200		85,200	85,200		
	CHASE SECURITIES, INC.				- 80218					
BUY	10/04/24	10/07/24	75,000.00	106.13	79,594		79,594	79,594		
	DEUTSCHE BANK SECURITIES, INC.				- 00573					
BUY	10/04/24	10/07/24	85,000.00	106.11	90,196		90,196	90,196		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
BUY	10/04/24	10/07/24	30,000.00	106.17	31,852		31,852	31,852		
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
BUY	10/04/24	10/07/24	35,000.00	106.34	37,220		37,220	37,220		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
BUY	10/04/24	10/07/24	45,000.00	106.14	47,763		47,763	47,763		
	DEUTSCHE BANK SECURITIES, INC.				- 00573					
BUY	10/04/24	10/07/24	50,000.00	106.17	53,086		53,086	53,086		
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
BUY	10/08/24	10/09/24	45,000.00	105.09	47,290		47,290	47,290		
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
BUY	10/08/24	10/09/24	90,000.00	104.78	94,303		94,303	94,303		
	SMBN NIKKO SECURITIES AMERICA				- 62097					
BUY	10/08/24	10/09/24	25,000.00	105.05	26,262		26,262	26,262		
	DAIWA SECURITIES AMERICA INC.				- 00647					
BUY	10/09/24	10/10/24	20,000.00	104.88	20,975		20,975	20,975		
	UBS SECURITIES LLC				- 00642					
BUY	10/09/24	10/10/24	45,000.00	104.85	47,183		47,183	47,183		
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
BUY	10/09/24	10/10/24	35,000.00	104.71	36,649		36,649	36,649		
	HSBC SECURITIES, INC.				- 83506					
BUY	10/10/24	10/11/24	60,000.00	103.94	62,363		62,363	62,363		
	SMBN NIKKO SECURITIES AMERICA				- 62097					
BUY	10/10/24	10/11/24	45,000.00	104.44	46,997		46,997	46,997		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4971
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES				(CONT)	(CONT)					
912810UA4	US TREASURY BOND 4.625% 05/15/2054									7.61%
BUY	10/10/24	10/11/24	180,000.00	103.92	187,059		187,059	187,059		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	10/10/24	10/11/24	115,000.00	104.36	120,009		120,009	120,009		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	10/10/24	10/11/24	40,000.00	103.88	41,550		41,550	41,550		
	WELLS FARGO BROKERAGE SERVICES			- 46171						
BUY	10/10/24	10/11/24	30,000.00	103.91	31,172		31,172	31,172		
	WELLS FARGO BROKERAGE SERVICES			- 46171						
BUY	10/10/24	10/11/24	25,000.00	104.13	26,031		26,031	26,031		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	10/11/24	10/15/24	80,000.00	103.66	82,925		82,925	82,925		
	CHASE SECURITIES, INC.			- 80218						
BUY	10/11/24	10/15/24	65,000.00	104.02	67,615		67,615	67,615		
	CHASE SECURITIES, INC.			- 80218						
BUY	10/15/24	10/16/24	5,000.00	104.57	5,229		5,229	5,229		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	10/16/24	10/17/24	50,000.00	105.82	52,908		52,908	52,908		
	TORONTO DOMINION SECURITIES (USA) INC			- 80703						
BUY	10/16/24	10/17/24	20,000.00	105.43	21,086		21,086	21,086		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	10/17/24	10/18/24	165,000.00	103.89	171,426		171,426	171,426		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	10/17/24	10/18/24	40,000.00	103.93	41,572		41,572	41,572		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	10/18/24	10/21/24	50,000.00	104.11	52,055		52,055	52,055		
	WELLS FARGO BROKERAGE SERVICES			- 46171						
BUY	10/18/24	10/21/24	30,000.00	104.30	31,289		31,289	31,289		
	WELLS FARGO BROKERAGE SERVICES			- 46171						
BUY	10/21/24	10/22/24	362,000.00	102.06	369,466		369,466	369,466		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	10/22/24	10/23/24	35,000.00	102.18	35,763		35,763	35,763		
	CHASE SECURITIES, INC.			- 80218						
BUY	10/22/24	10/23/24	315,000.00	102.07	321,534		321,534	321,534		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	10/23/24	10/24/24	220,000.00	101.70	223,730		223,730	223,730		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	10/24/24	10/25/24	20,000.00	102.43	20,486		20,486	20,486		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	10/24/24	10/25/24	30,000.00	102.57	30,771		30,771	30,771		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	10/24/24	10/25/24	40,000.00	102.57	41,028		41,028	41,028		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	10/25/24	10/28/24	35,000.00	102.11	35,738		35,738	35,738		
	MIZUHO SECURITIES USA INC.			- 83536						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4972
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)					(CONT)					
912810UA4	US TREASURY BOND 4.625% 05/15/2054									7.61%
BUY	10/28/24	10/29/24	40,000.00	101.27	40,506		40,506	40,506		
					- 00274					
BUY	10/29/24	10/30/24	55,000.00	102.04	56,119		56,119	56,119		
					- 80218					
BUY	10/30/24	10/31/24	40,000.00	102.57	41,028		41,028	41,028		
					- 00050					
BUY	10/30/24	10/31/24	50,000.00	102.10	51,051		51,051	51,051		
					- 00274					
BUY	10/30/24	10/31/24	260,000.00	101.95	265,078		265,078	265,078		
					- 80218					
BUY	10/31/24	11/01/24	405,000.00	102.29	414,255		414,255	414,255		
					- 00773					
BUY	11/01/24	11/04/24	1,355,000.00	100.85	1,366,539		1,366,539	1,366,539		
					- 00773					
BUY	11/01/24	11/04/24	100,000.00	100.80	100,797		100,797	100,797		
					- 00274					
BUY	11/04/24	11/05/24	90,000.00	102.54	92,282		92,282	92,282		
					- 58119					
BUY	11/05/24	11/06/24	40,000.00	101.75	40,700		40,700	40,700		
					- 00274					
BUY	11/05/24	11/06/24	30,000.00	103.00	30,900		30,900	30,900		
					- 00274					
BUY	11/06/24	11/07/24	85,000.00	100.25	85,213		85,213	85,213		
					- 69941					
BUY	11/06/24	11/07/24	20,000.00	99.53	19,906		19,906	19,906		
					- 00235					
BUY	11/07/24	11/08/24	145,000.00	101.04	146,507		146,507	146,507		
					- 58119					
BUY	11/07/24	11/08/24	30,000.00	101.04	30,312		30,312	30,312		
					- 00773					
BUY	11/07/24	11/08/24	105,000.00	100.77	105,804		105,804	105,804		
					- 80218					
BUY	11/07/24	11/08/24	60,000.00	101.38	60,830		60,830	60,830		
					- 69941					
BUY	11/07/24	11/08/24	30,000.00	101.38	30,415		30,415	30,415		
					- 69941					
BUY	11/07/24	11/08/24	90,000.00	101.52	91,364		91,364	91,364		
					- 00773					
BUY	11/07/24	11/08/24	125,000.00	100.80	126,006		126,006	126,006		
					- 00274					
BUY	11/07/24	11/08/24	35,000.00	101.33	35,465		35,465	35,465		
					- 00573					
BUY	11/07/24	11/08/24	25,000.00	101.43	25,358		25,358	25,358		
					- 78582					
					MARKETAXESS CORPORATION					



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4973
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES				(CONT)						
912810UA4	US TREASURY BOND 4.625% 05/15/2054			(CONT)						7.61%
BUY	11/08/24	11/12/24	215,000.00	102.46	220,291		220,291	220,291		
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
SUB-TOTAL BUYS				TXN CNT:	170		17,313,963	17,313,963		
SELL	07/15/24	07/16/24	90,000.00	102.75	92,471		92,471	93,201	730-	
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
SELL	08/05/24	08/06/24	67,000.00	109.80	73,564		73,564	73,289	275	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	08/12/24	08/13/24	40,000.00	107.14	42,856		42,856	42,674	182	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SELL	08/12/24	08/13/24	80,000.00	107.14	85,713		85,713	85,348	365	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SELL	08/12/24	08/13/24	245,000.00	107.18	262,590		262,590	261,496	1,094	
	CITADEL SECURITIES INST LLC				- 69941					
SELL	08/13/24	08/14/24	25,000.00	107.44	26,859		26,859	26,731	128	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	08/13/24	08/14/24	50,000.00	107.69	53,846		53,846	53,463	383	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	08/13/24	08/14/24	55,000.00	107.58	59,168		59,168	58,809	359	
	DEUTSCHE BANK SECURITIES, INC.				- 00573					
SELL	08/13/24	08/14/24	70,000.00	107.85	75,493		75,493	74,914	579	
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
SELL	08/13/24	08/14/24	50,000.00	107.73	53,867		53,867	53,510	357	
	BNP PARIBAS SECURITIES BOND				- 58119					
SELL	08/14/24	08/15/24	60,000.00	108.53	65,116		65,116	64,359	757	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SELL	08/14/24	08/15/24	35,000.00	108.55	37,991		37,991	37,580	411	
	DEUTSCHE BANK SECURITIES, INC.				- 00573					
SELL	08/14/24	08/15/24	35,000.00	108.42	37,948		37,948	37,580	368	
	DEUTSCHE BANK SECURITIES, INC.				- 00573					
SELL	08/14/24	08/15/24	50,000.00	108.47	54,237		54,237	53,826	411	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	08/15/24	08/16/24	220,000.00	107.26	235,967		235,967	236,774	807-	
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
SELL	08/16/24	08/19/24	15,000.00	107.96	16,195		16,195	16,159	36	
	RBC DAIN RAUSCHER INC.				- 00235					
SELL	08/19/24	08/20/24	30,000.00	108.69	32,606		32,606	32,432	174	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	08/19/24	08/20/24	65,000.00	108.35	70,426		70,426	70,367	59	
	JEFFERIES & COMPANY				- 00019					
SELL	08/20/24	08/21/24	25,000.00	109.27	27,316		27,316	27,064	252	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4974
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES					(CONT)					
912810UA4	US TREASURY BOND	4.625%	05/15/2054		(CONT)					7.61%
SELL	08/20/24	08/21/24	25,000.00	108.91	27,228		27,228	27,280	52-	
	BARCLAYS CAPITAL INC. FIXED INCOME			-	50518					
SELL	08/20/24	08/21/24	15,000.00	109.73	16,460		16,460	16,368	92	
	CITIGROUP GLOBAL MARKETS INC.			-	00274					
SELL	08/20/24	08/21/24	50,000.00	109.73	54,867		54,867	54,561	306	
	CITIGROUP GLOBAL MARKETS INC.			-	00274					
SELL	08/21/24	08/22/24	40,000.00	109.63	43,852		43,852	43,784	68	
	CHASE SECURITIES, INC.			-	80218					
SELL	08/21/24	08/22/24	30,000.00	109.45	32,834		32,834	32,838	4-	
	MORGAN STANLEY & CO., INCORPORATED			-	00050					
SELL	08/21/24	08/22/24	10,000.00	109.75	10,975		10,975	10,946	29	
	BARCLAYS CAPITAL INC. FIXED INCOME			-	50518					
SELL	08/22/24	08/23/24	115,000.00	108.03	124,236		124,236	124,984	748-	
	BARCLAYS CAPITAL INC. FIXED INCOME			-	50518					
SELL	08/27/24	08/28/24	90,000.00	107.98	97,186		97,186	97,669	483-	
	CITIGROUP GLOBAL MARKETS INC.			-	00274					
SELL	08/28/24	08/29/24	25,000.00	108.47	27,118		27,118	27,108	10	
	DEUTSCHE BANK SECURITIES, INC.			-	00573					
SELL	08/28/24	08/29/24	230,000.00	108.22	248,903		248,903	249,349	446-	
	HSBC SECURITIES, INC.			-	83506					
SELL	08/30/24	09/03/24	25,000.00	108.30	27,074		27,074	27,014	60	
	CHASE SECURITIES, INC.			-	80218					
SELL	08/30/24	09/03/24	75,000.00	108.11	81,082		81,082	80,445	637	
	MERRILL LYNCH, PIERCE, FENNER & SMITH INC.			-	00161					
SELL	08/30/24	09/03/24	60,000.00	108.27	64,959		64,959	64,356	603	
	CITIGROUP GLOBAL MARKETS INC.			-	00274					
SELL	08/30/24	09/03/24	35,000.00	108.02	37,805		37,805	37,541	264	
	CHASE SECURITIES, INC.			-	80218					
SELL	08/30/24	09/03/24	35,000.00	108.01	37,803		37,803	37,541	262	
	DEUTSCHE BANK SECURITIES, INC.			-	00573					
SELL	09/03/24	09/04/24	30,000.00	108.45	32,536		32,536	32,514	22	
	SOUTHWEST SECURITIES, INC.			-	00779					
SELL	09/03/24	09/04/24	65,000.00	108.16	70,302		70,302	70,446	144-	
	CHASE SECURITIES, INC.			-	80218					
SELL	09/03/24	09/04/24	200,000.00	108.19	216,375		216,375	216,779	404-	
	HSBC SECURITIES, INC.			-	83506					
SELL	09/04/24	09/05/24	20,000.00	109.17	21,834		21,834	21,732	102	
	CITADEL SECURITIES INST LLC			-	69941					
SELL	09/04/24	09/05/24	35,000.00	109.05	38,169		38,169	38,072	97	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			-	00773					
SELL	09/04/24	09/05/24	35,000.00	108.56	37,997		37,997	38,311	314-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			-	00773					
SELL	09/04/24	09/05/24	35,000.00	109.10	38,186		38,186	38,311	125-	
	BARCLAYS CAPITAL INC. FIXED INCOME			-	50518					



5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4975
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES					(CONT)					
912810UA4	US TREASURY BOND	4.625%	05/15/2054		(CONT)					7.61%
SELL	09/04/24	09/05/24	5,000.00	109.52	5,476		5,476	5,473	3	
	DEUTSCHE BANK SECURITIES, INC.				- 00573					
SELL	09/04/24	09/05/24	25,000.00	109.61	27,402		27,402	27,365	37	
	CHASE SECURITIES, INC.				- 80218					
SELL	09/04/24	09/05/24	40,000.00	109.73	43,894		43,894	43,785	109	
	JEFFERIES & COMPANY				- 00019					
SELL	09/05/24	09/06/24	85,000.00	109.83	93,357		93,357	93,073	284	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	09/05/24	09/06/24	1,004,000.00	109.63	1,100,635		1,100,635	1,099,510	1,125	
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC.				- 00161					
SELL	09/05/24	09/06/24	30,000.00	110.29	33,087		33,087	32,915	172	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	09/05/24	09/06/24	25,000.00	110.36	27,590		27,590	27,464	126	
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
SELL	09/06/24	09/09/24	165,000.00	111.07	183,272		183,272	181,260	2,012	
	BMO CHICAGO BRANCH				- 00078884					
SELL	09/06/24	09/09/24	5,000.00	110.64	5,532		5,532	5,493	39	
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
SELL	09/06/24	09/09/24	85,000.00	110.48	93,905		93,905	93,393	512	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	09/09/24	09/10/24	10,000.00	110.46	11,046		11,046	11,064	18-	
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
SELL	09/09/24	09/10/24	175,000.00	110.64	193,621		193,621	193,621		
	CHASE SECURITIES, INC.				- 80218					
SELL	09/09/24	09/10/24	30,000.00	110.30	33,090		33,090	33,192	102-	
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
SELL	09/09/24	09/10/24	40,000.00	110.80	44,322		44,322	44,256	66	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	09/10/24	09/11/24	30,000.00	111.44	33,432		33,432	33,379	53	
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
SELL	09/10/24	09/11/24	40,000.00	111.55	44,619		44,619	44,550	69	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	09/10/24	09/11/24	55,000.00	110.55	60,805		60,805	61,256	451-	
	RBC DAIN RAUSCHER INC.				- 00235					
SELL	09/10/24	09/11/24	95,000.00	111.02	105,465		105,465	105,823	358-	
	JEFFERIES & COMPANY				- 00019					
SELL	09/10/24	09/11/24	120,000.00	111.38	133,650		133,650	133,672	22-	
	CHASE SECURITIES, INC.				- 80218					
SELL	09/10/24	09/11/24	145,000.00	111.38	161,494		161,494	161,520	26-	
	CHASE SECURITIES, INC.				- 80218					
SELL	09/11/24	09/12/24	45,000.00	111.74	50,284		50,284	50,078	206	
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
SELL	09/11/24	09/12/24	55,000.00	111.89	61,540		61,540	61,187	353	
	CITADEL SECURITIES INST LLC				- 69941					



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4976
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES				(CONT)						
912810UA4	US TREASURY BOND 4.625% 05/15/2054				(CONT)					7.61%
SELL	09/12/24	09/13/24	35,000.00	111.49	39,020		39,020	38,943	77	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	09/12/24	09/13/24	30,000.00	110.82	33,246		33,246	33,380	134-	
	DEUTSCHE BANK SECURITIES, INC.				- 00573					
SELL	09/12/24	09/13/24	65,000.00	111.09	72,211		72,211	72,075	136	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SELL	09/12/24	09/13/24	25,000.00	110.95	27,736		27,736	27,692	44	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	09/13/24	09/16/24	30,000.00	111.16	33,349		33,349	33,247	102	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	09/16/24	09/17/24	245,000.00	111.71	273,692		273,692	271,930	1,762	
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
SELL	09/16/24	09/17/24	40,000.00	112.02	44,806		44,806	44,666	140	
	WELLS FARGO BROKERAGE SERVICES				- 46171					
SELL	09/16/24	09/17/24	20,000.00	111.90	22,380		22,380	22,333	47	
	DEUTSCHE BANK SECURITIES, INC.				- 00573					
SELL	09/16/24	09/17/24	175,000.00	112.03	196,055		196,055	195,414	641	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	09/17/24	09/18/24	60,000.00	111.91	67,147		67,147	66,935	212	
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
SELL	09/17/24	09/18/24	30,000.00	111.57	33,471		33,471	33,468	3	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	09/18/24	09/19/24	45,000.00	110.86	49,887		49,887	49,820	67	
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
SELL	09/19/24	09/20/24	30,000.00	109.36	32,808		32,808	32,837	29-	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	09/20/24	09/23/24	45,000.00	109.20	49,141		49,141	49,255	114-	
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
SELL	09/20/24	09/23/24	315,000.00	109.25	344,150		344,150	344,786	636-	
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
SELL	09/23/24	09/24/24	95,000.00	109.23	103,773		103,773	103,276	497	
	WELLS FARGO BROKERAGE SERVICES				- 46171					
SELL	09/24/24	09/25/24	75,000.00	109.11	81,832		81,832	81,402	430	
	CANTOR FITZGERALD / MORTGAGE BACKED SECU				- 07311					
SELL	09/24/24	09/25/24	75,000.00	109.09	81,820		81,820	81,402	418	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SELL	09/24/24	09/25/24	60,000.00	108.89	65,334		65,334	65,121	213	
	CHASE SECURITIES, INC.				- 80218					
SELL	09/25/24	09/26/24	225,000.00	108.16	243,352		243,352	243,384	32-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	09/25/24	09/26/24	245,000.00	108.16	264,983		264,983	265,019	36-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	09/25/24	09/26/24	75,000.00	108.42	81,316		81,316	81,128	188	
	CANTOR FITZGERALD / MORTGAGE BACKED SECU				- 07311					



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4977
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UA4	US TREASURY BOND 4.625% 05/15/2054				(CONT)					7.61%
SELL	09/26/24	09/27/24	25,000.00	108.11	27,027		27,027	27,021	6	
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
SELL	09/27/24	09/30/24	105,000.00	108.98	114,434		114,434	113,754	680	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	09/30/24	10/01/24	30,000.00	108.50	32,550		32,550	32,633	83-	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	09/30/24	10/01/24	70,000.00	108.80	76,158		76,158	75,973	185	
	CHASE SECURITIES, INC.				- 80218					
SELL	09/30/24	10/01/24	55,000.00	108.49	59,671		59,671	59,693	22-	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SELL	09/30/24	10/01/24	65,000.00	108.51	70,533		70,533	70,546	13-	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SELL	10/01/24	10/02/24	65,000.00	109.73	71,327		71,327	70,546	781	
	WELLS FARGO BROKERAGE SERVICES				- 46171					
SELL	10/01/24	10/02/24	45,000.00	109.81	49,414		49,414	48,840	574	
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
SELL	10/01/24	10/02/24	280,000.00	109.80	307,453		307,453	305,549	1,904	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	10/02/24	10/03/24	30,000.00	107.94	32,381		32,381	32,737	356-	
	CHASE SECURITIES, INC.				- 80218					
SELL	10/02/24	10/03/24	50,000.00	107.94	53,969		53,969	54,562	593-	
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
SELL	10/02/24	10/03/24	1,607,000.00	107.86	1,733,300		1,733,300	1,753,615	20,315-	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	10/03/24	10/04/24	55,000.00	107.63	59,194		59,194	59,712	518-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	10/03/24	10/04/24	85,000.00	107.52	91,388		91,388	92,248	860-	
	WELLS FARGO BROKERAGE SERVICES				- 46171					
SELL	10/03/24	10/04/24	20,000.00	107.41	21,481		21,481	21,705	224-	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	10/03/24	10/04/24	65,000.00	107.38	69,796		69,796	70,542	746-	
	TORONTO DOMINION SECURITIES (USA) INC				- 80703					
SELL	10/03/24	10/04/24	175,000.00	107.52	188,152		188,152	189,803	1,651-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	10/07/24	10/08/24	30,000.00	105.57	31,671		31,671	32,177	506-	
	CHASE SECURITIES, INC.				- 80218					
SELL	10/07/24	10/08/24	40,000.00	105.33	42,131		42,131	42,903	772-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	10/07/24	10/08/24	25,000.00	105.32	26,331		26,331	26,814	483-	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	10/07/24	10/08/24	45,000.00	105.32	47,396		47,396	48,266	870-	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	10/07/24	10/08/24	45,000.00	105.32	47,396		47,396	48,266	870-	
	GOLDMAN, SACHS & CO.				- 0005					



5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4978
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES					(CONT)					
912810UA4	US TREASURY BOND	4.625% 05/15/2054			(CONT)					7.61%
SELL	10/08/24	10/09/24	25,000.00	105.27	26,316		26,316	26,774	458-	
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
SELL	10/08/24	10/09/24	30,000.00	105.05	31,514		31,514	32,016	502-	
	CHASE SECURITIES, INC.			- 80218						
SELL	10/08/24	10/09/24	50,000.00	104.76	52,379		52,379	53,361	982-	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	10/08/24	10/09/24	135,000.00	105.52	142,451		142,451	144,074	1,623-	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	10/09/24	10/10/24	55,000.00	105.11	57,810		57,810	58,515	705-	
	WELLS FARGO BROKERAGE SERVICES			- 46171						
SELL	10/09/24	10/10/24	25,000.00	105.09	26,273		26,273	26,598	325-	
	WELLS FARGO BROKERAGE SERVICES			- 46171						
SELL	10/09/24	10/10/24	120,000.00	104.66	125,588		125,588	127,668	2,080-	
	MERRILL LYNCH, PIERCE, FENNER & SMITH INC.			- 00161						
SELL	10/10/24	10/11/24	25,000.00	104.10	26,025		26,025	26,341	316-	
	BANC/AMERICA SECUR.LLC, MONTGOMERY DIV.			- 00773						
SELL	10/10/24	10/11/24	345,000.00	104.03	358,894		358,894	363,511	4,617-	
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
SELL	10/10/24	10/11/24	60,000.00	104.46	62,674		62,674	63,049	375-	
	CITADEL SECURITIES INST LLC			- 69941						
SELL	10/10/24	10/11/24	35,000.00	103.96	36,386		36,386	36,708	322-	
	CHASE SECURITIES, INC.			- 80218						
SELL	10/11/24	10/15/24	85,000.00	104.07	88,460		88,460	88,945	485-	
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
SELL	10/11/24	10/15/24	80,000.00	103.60	82,881		82,881	83,713	832-	
	WELLS FARGO BROKERAGE SERVICES			- 46171						
SELL	10/11/24	10/15/24	35,000.00	104.08	36,427		36,427	36,588	161-	
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
SELL	10/15/24	10/16/24	90,000.00	104.81	94,331		94,331	94,084	247	
	BANC/AMERICA SECUR.LLC, MONTGOMERY DIV.			- 00773						
SELL	10/15/24	10/16/24	40,000.00	105.10	42,041		42,041	41,815	226	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	10/15/24	10/16/24	90,000.00	104.96	94,465		94,465	94,085	380	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	10/15/24	10/16/24	85,000.00	104.84	89,111		89,111	88,858	253	
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
SELL	10/17/24	10/18/24	135,000.00	103.93	140,305		140,305	140,926	621-	
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
SELL	10/17/24	10/18/24	45,000.00	103.82	46,719		46,719	46,975	256-	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	10/17/24	10/18/24	60,000.00	103.87	62,320		62,320	62,634	314-	
	MARKETAXESS CORPORATION			- 78582						
SELL	10/17/24	10/18/24	20,000.00	103.95	20,791		20,791	20,878	87-	
	DEUTSCHE BANK SECURITIES, INC.			- 00573						



5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4979
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES					(CONT)					
912810UA4	US TREASURY BOND	4.625% 05/15/2054			(CONT)					7.61%
SELL	10/18/24	10/21/24	35,000.00	104.10	36,436		36,436	36,495	59-	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SELL	10/18/24	10/21/24	35,000.00	104.15	36,452		36,452	36,495	43-	
	TORONTO DOMINION SECURITIES (USA) INC				- 80703					
SELL	10/18/24	10/21/24	20,000.00	104.33	20,866		20,866	20,856	10	
	MARKETAXESS CORPORATION				- 78582					
SELL	10/21/24	10/22/24	35,000.00	102.09	35,733		35,733	36,498	765-	
	CHASE SECURITIES, INC.				- 80218					
SELL	10/21/24	10/22/24	120,000.00	102.64	123,173		123,173	122,634	539	
	MARKETAXESS CORPORATION				- 78582					
SELL	10/21/24	10/22/24	85,000.00	102.38	87,025		87,025	86,866	159	
	HSBC SECURITIES, INC.				- 83506					
SELL	10/21/24	10/22/24	75,000.00	102.58	76,934		76,934	76,646	288	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SELL	10/21/24	10/22/24	105,000.00	102.41	107,535		107,535	107,305	230	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	10/22/24	10/23/24	35,000.00	102.21	35,774		35,774	35,763	11	
	CHASE SECURITIES, INC.				- 80218					
SELL	10/22/24	10/23/24	35,000.00	102.21	35,774		35,774	35,726	48	
	CHASE SECURITIES, INC.				- 80218					
SELL	10/22/24	10/23/24	245,000.00	102.15	250,264		250,264	250,082	182	
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
SELL	10/22/24	10/23/24	35,000.00	102.20	35,768		35,768	35,726	42	
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
SELL	10/23/24	10/24/24	80,000.00	101.91	81,531		81,531	81,356	175	
	CITADEL SECURITIES INST LLC				- 69941					
SELL	10/23/24	10/24/24	50,000.00	101.70	50,852		50,852	50,848	4	
	CITADEL SECURITIES INST LLC				- 69941					
SELL	10/23/24	10/24/24	90,000.00	101.78	91,603		91,603	91,526	77	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	10/24/24	10/25/24	90,000.00	102.66	92,398		92,398	92,285	113	
	CITADEL SECURITIES INST LLC				- 69941					
SELL	10/29/24	10/30/24	65,000.00	101.29	65,838		65,838	66,182	344-	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	10/29/24	10/30/24	35,000.00	100.95	35,331		35,331	35,636	305-	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	10/29/24	10/30/24	30,000.00	101.59	30,476		30,476	30,546	70-	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	10/30/24	10/31/24	70,000.00	102.37	71,657		71,657	71,431	226	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	10/30/24	10/31/24	95,000.00	102.39	97,271		97,271	96,943	328	
	CHASE SECURITIES, INC.				- 80218					
SELL	10/30/24	10/31/24	185,000.00	102.31	189,278		189,278	188,783	495	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4980
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UA4	US TREASURY BOND 4.625% 05/15/2054				(CONT)					7.61%
SELL	10/31/24	11/01/24	60,000.00	102.32	61,392		61,392	61,371	21	
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
SELL	10/31/24	11/01/24	40,000.00	102.56	41,025		41,025	40,914	111	
	DEUTSCHE BANK SECURITIES, INC.				- 00573					
SELL	10/31/24	11/01/24	30,000.00	102.41	30,722		30,722	30,686	36	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SELL	11/01/24	11/04/24	245,000.00	101.67	249,096		249,096	250,599	1,503-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	11/01/24	11/04/24	130,000.00	101.12	131,452		131,452	131,140	312	
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
SELL	11/04/24	11/05/24	90,000.00	102.00	91,804		91,804	90,789	1,015	
	TORONTO DOMINION SECURITIES (USA) INC				- 80703					
SELL	11/05/24	11/06/24	40,000.00	101.72	40,688		40,688	40,404	284	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	11/05/24	11/06/24	40,000.00	101.70	40,681		40,681	40,404	277	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	11/05/24	11/06/24	35,000.00	101.72	35,602		35,602	35,353	249	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	11/05/24	11/06/24	35,000.00	101.70	35,596		35,596	35,353	243	
	MARKETAXESS CORPORATION				- 78582					
SELL	11/05/24	11/06/24	30,000.00	101.70	30,511		30,511	30,303	208	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SELL	11/05/24	11/06/24	40,000.00	101.70	40,681		40,681	40,404	277	
	WELLS FARGO BROKERAGE SERVICES				- 46171					
SELL	11/05/24	11/06/24	30,000.00	101.81	30,544		30,544	30,303	241	
	MARKETAXESS CORPORATION				- 78582					
SELL	11/05/24	11/06/24	35,000.00	101.81	35,634		35,634	35,353	281	
	JEFFERIES & COMPANY				- 00019					
SELL	11/05/24	11/06/24	40,000.00	101.70	40,681		40,681	40,404	277	
	WELLS FARGO BROKERAGE SERVICES				- 46171					
SELL	11/05/24	11/06/24	35,000.00	101.70	35,596		35,596	35,353	243	
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC.				- 00161					
SELL	11/05/24	11/06/24	30,000.00	102.47	30,741		30,741	30,303	438	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SELL	11/05/24	11/06/24	30,000.00	102.47	30,741		30,741	30,303	438	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SELL	11/05/24	11/06/24	30,000.00	102.47	30,741		30,741	30,303	438	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	11/05/24	11/06/24	35,000.00	102.47	35,864		35,864	35,353	511	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	11/05/24	11/06/24	35,000.00	102.47	35,864		35,864	35,353	511	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SELL	11/05/24	11/06/24	30,000.00	102.47	30,741		30,741	30,303	438	
	MARKETAXESS CORPORATION				- 78582					



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4981
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES				(CONT)						
912810UA4	US TREASURY BOND 4.625% 05/15/2054			(CONT)						7.61%
SELL	11/05/24	11/06/24	30,000.00	102.47	30,741		30,741	30,303	438	
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
SELL	11/05/24	11/06/24	30,000.00	102.47	30,741		30,741	30,303	438	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SELL	11/05/24	11/06/24	35,000.00	102.47	35,864		35,864	35,353	511	
	US BANCORP INVESTMENTS INC.				- 93812					
SELL	11/05/24	11/06/24	30,000.00	102.47	30,741		30,741	30,303	438	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	11/05/24	11/06/24	35,000.00	101.70	35,596		35,596	35,353	243	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	11/05/24	11/06/24	35,000.00	101.70	35,596		35,596	35,353	243	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	11/05/24	11/06/24	35,000.00	101.70	35,596		35,596	35,353	243	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	11/05/24	11/06/24	30,000.00	102.47	30,741		30,741	30,303	438	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	11/05/24	11/06/24	35,000.00	101.70	35,596		35,596	35,353	243	
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC.				- 00161					
SELL	11/05/24	11/06/24	40,000.00	101.70	40,681		40,681	40,404	277	
	MERRILL LYNCH PROFESSIONAL CLEARING CORP				- 00551					
SELL	11/05/24	11/06/24	40,000.00	101.70	40,681		40,681	40,404	277	
	MARKETAXESS CORPORATION				- 78582					
SELL	11/05/24	11/06/24	25,000.00	102.87	25,718		25,718	25,282	436	
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
SELL	11/05/24	11/06/24	45,000.00	101.78	45,802		45,802	45,508	294	
	CITADEL SECURITIES INST LLC				- 69941					
SELL	11/06/24	11/07/24	420,000.00	99.83	419,295		419,295	423,902	4,607-	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SELL	11/07/24	11/08/24	65,000.00	100.95	65,617		65,617	65,604	13	
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
SELL	11/07/24	11/08/24	60,000.00	101.18	60,708		60,708	60,633	75	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	11/07/24	11/08/24	60,000.00	100.90	60,539		60,539	60,633	94-	
	CITADEL SECURITIES INST LLC				- 69941					
SELL	11/07/24	11/08/24	25,000.00	100.95	25,237		25,237	25,264	27-	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SELL	11/07/24	11/08/24	35,000.00	101.27	35,443		35,443	35,369	74	
	WELLS FARGO BROKERAGE SERVICES				- 46171					
SELL	11/08/24	11/12/24	330,000.00	102.44	338,057		338,057	333,604	4,453	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SELL	11/08/24	11/12/24	40,000.00	102.38	40,953		40,953	40,731	222	
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
SELL	11/08/24	11/12/24	120,000.00	101.96	122,353		122,353	122,193	160	
	BNP PARIBAS SECURITIES BOND				- 58119					



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4982
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES				(CONT)	(CONT)					
912810UA4	US TREASURY BOND 4.625% 05/15/2054									7.61%
SELL	11/08/24	11/12/24	5,000.00	102.02	5,101		5,101	5,091	10	
	PERSHING LLC			- 00443						
SELL	11/08/24	11/12/24	75,000.00	101.86	76,392		76,392	76,371	21	
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
SELL	11/08/24	11/12/24	50,000.00	102.54	51,270		51,270	50,914	356	
	CHASE SECURITIES, INC.			- 80218						
SELL	11/08/24	11/12/24	80,000.00	102.16	81,731		81,731	81,462	269	
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
SELL	11/08/24	11/12/24	30,000.00	102.41	30,724		30,724	30,548	176	
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
SUB-TOTAL SELLS				TXN CNT: 200			17,300,231	17,313,961	13,730-	
SECURITY TOTAL				TXN CNT: 370			34,614,194	34,627,924	13,730-	
912810TV0 US TREASURY BOND 4.75% 11/15/2053										8.98%
BUY	02/12/24	02/14/24	440,000.00	106.60	469,028		469,028	469,028		
	CITADEL SECURITIES INST LLC			- 69941						
BUY	02/13/24	02/15/24	20,000.00	105.13	21,026		21,026	21,026		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	02/13/24	02/15/24	20,000.00	105.09	21,019		21,019	21,019		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	02/13/24	02/15/24	60,000.00	104.78	62,869		62,869	62,869		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	02/13/24	02/15/24	90,000.00	104.76	94,282		94,282	94,282		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	02/13/24	02/15/24	75,000.00	104.67	78,504		78,504	78,504		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	02/13/24	02/15/24	45,000.00	104.71	47,120		47,120	47,120		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	02/13/24	02/15/24	25,000.00	104.69	26,172		26,172	26,172		
	UBS SECURITIES LLC			- 00642						
BUY	02/14/24	02/16/24	25,000.00	104.69	26,172		26,172	26,172		
	TORONTO DOMINION SECURITIES (USA) INC			- 80703						
BUY	02/14/24	02/16/24	40,000.00	105.17	42,069		42,069	42,069		
	BNY/SUNTRUST CAPTIAL			- 59468						
BUY	02/14/24	02/16/24	35,000.00	105.28	36,848		36,848	36,848		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	02/14/24	02/16/24	35,000.00	105.17	36,810		36,810	36,810		
	BNY/SUNTRUST CAPTIAL			- 59468						
BUY	02/14/24	02/16/24	45,000.00	105.22	47,348		47,348	47,348		
	DEUTSCHE BANK SECURITIES, INC.			- 50524						
BUY	02/15/24	02/20/24	145,000.00	105.83	153,456		153,456	153,456		
	BNP PARIBAS SECURITIES BOND			- 58119						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4983
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES				(CONT)						
912810TV0	US TREASURY BOND 4.75% 11/15/2053			(CONT)						
BUY	02/15/24	02/20/24	25,000.00	105.33	26,332		26,332	26,332		8.98%
	WELLS FARGO BROKERAGE SERVICES			-	46171					
BUY	02/15/24	02/20/24	60,000.00	105.31	63,188		63,188	63,188		
	GOLDMAN, SACHS & CO.			-	0005					
BUY	02/15/24	02/20/24	35,000.00	105.83	37,040		37,040	37,040		
	BARCLAYS CAPITAL INC. FIXED INCOME			-	50518					
BUY	02/15/24	02/20/24	80,000.00	105.52	84,413		84,413	84,413		
	SEAPORT GROUP SECURITIES			-	64336					
BUY	02/15/24	02/20/24	20,000.00	105.45	21,091		21,091	21,091		
	BARCLAYS CAPITAL INC. FIXED INCOME			-	50518					
BUY	02/15/24	02/20/24	35,000.00	105.45	36,909		36,909	36,909		
	BARCLAYS CAPITAL INC. FIXED INCOME			-	50518					
BUY	02/15/24	02/20/24	35,000.00	105.45	36,909		36,909	36,909		
	CHASE SECURITIES, INC.			-	80218					
BUY	02/15/24	02/20/24	20,000.00	105.83	21,166		21,166	21,166		
	BARCLAYS CAPITAL INC. FIXED INCOME			-	50518					
BUY	02/15/24	02/20/24	5,000.00	105.84	5,292		5,292	5,292		
	MORGAN STANLEY & CO., INCORPORATED			-	00050					
BUY	02/15/24	02/20/24	30,000.00	105.45	31,636		31,636	31,636		
	BARCLAYS CAPITAL INC. FIXED INCOME			-	50518					
BUY	02/15/24	02/20/24	35,000.00	105.45	36,909		36,909	36,909		
	BARCLAYS CAPITAL INC. FIXED INCOME			-	50518					
BUY	02/15/24	02/20/24	20,000.00	105.59	21,119		21,119	21,119		
	GOLDMAN, SACHS & CO.			-	0005					
BUY	02/15/24	02/20/24	40,000.00	105.55	42,222		42,222	42,222		
	GOLDMAN, SACHS & CO.			-	0005					
BUY	02/20/24	02/22/24	40,000.00	105.23	42,091		42,091	42,091		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			-	00773					
BUY	02/20/24	02/22/24	50,000.00	105.00	52,500		52,500	52,500		
	MORGAN STANLEY & CO., INCORPORATED			-	00050					
BUY	02/21/24	02/23/24	45,000.00	104.72	47,123		47,123	47,123		
	BNP PARIBAS SECURITIES BOND			-	58119					
BUY	02/21/24	02/23/24	80,000.00	104.44	83,550		83,550	83,550		
	GOLDMAN, SACHS & CO.			-	0005					
BUY	02/21/24	02/23/24	85,000.00	104.38	88,725		88,725	88,725		
	MORGAN STANLEY & CO., INCORPORATED			-	00050					
BUY	02/21/24	02/23/24	55,000.00	104.40	57,419		57,419	57,419		
	GOLDMAN, SACHS & CO.			-	0005					
BUY	02/21/24	02/23/24	40,000.00	104.40	41,759		41,759	41,759		
	GOLDMAN, SACHS & CO.			-	0005					
BUY	02/22/24	02/23/24	1,075,000.00	104.83	1,126,902		1,126,902	1,126,902		
	CHASE SECURITIES, INC.			-	80218					
BUY	02/22/24	02/26/24	60,000.00	104.72	62,831		62,831	62,831		
	GOLDMAN, SACHS & CO.			-	0005					



5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES					(CONT)					
912810TV0	US TREASURY BOND	4.75%	11/15/2053	(CONT)						8.98%
BUY	02/22/24	02/26/24	25,000.00	104.54	26,135		26,135	26,135		
	DEUTSCHE BANK SECURITIES, INC.			- 50524						
BUY	02/22/24	02/26/24	120,000.00	104.89	125,869		125,869	125,869		
	CHASE SECURITIES, INC.			- 80218						
BUY	02/22/24	02/26/24	70,000.00	104.86	73,404		73,404	73,404		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	02/22/24	02/26/24	30,000.00	104.84	31,451		31,451	31,451		
	DEUTSCHE BANK SECURITIES, INC.			- 50524						
BUY	02/22/24	02/26/24	50,000.00	104.72	52,359		52,359	52,359		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	02/23/24	02/27/24	770,000.00	106.22	817,914		817,914	817,914		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	02/23/24	02/27/24	50,000.00	106.38	53,188		53,188	53,188		
	CHASE SECURITIES, INC.			- 80218						
BUY	02/23/24	02/27/24	55,000.00	106.36	58,496		58,496	58,496		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	02/23/24	02/27/24	15,000.00	106.31	15,947		15,947	15,947		
	CHASE SECURITIES, INC.			- 80218						
BUY	02/26/24	02/28/24	20,000.00	105.85	21,170		21,170	21,170		
	CHASE SECURITIES, INC.			- 80218						
BUY	02/26/24	02/28/24	25,000.00	105.68	26,420		26,420	26,420		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	02/26/24	02/28/24	80,000.00	105.88	84,706		84,706	84,706		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	02/27/24	02/29/24	45,000.00	105.66	47,545		47,545	47,545		
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC.			- 00161						
BUY	02/27/24	02/29/24	105,000.00	105.30	110,566		110,566	110,566		
	BMO CHICAGO BRANCH			- 00078884						
BUY	02/28/24	03/01/24	45,000.00	105.80	47,609		47,609	47,609		
	SEAPORT GROUP SECURITIES			- 64336						
BUY	02/28/24	03/01/24	70,000.00	105.66	73,965		73,965	73,965		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	02/28/24	03/01/24	100,000.00	105.68	105,680		105,680	105,680		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	02/29/24	03/04/24	665,000.00	106.29	706,796		706,796	706,796		
	CITADEL SECURITIES INST LLC			- 69941						
BUY	02/29/24	03/04/24	120,000.00	106.25	127,495		127,495	127,495		
	RBC DAIN RAUSCHER INC.			- 00235						
BUY	02/29/24	03/04/24	30,000.00	106.28	31,884		31,884	31,884		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	03/01/24	03/05/24	20,000.00	106.69	21,338		21,338	21,338		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	03/05/24	03/07/24	25,000.00	107.72	26,930		26,930	26,930		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4985
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES				(CONT)						
912810TV0	US TREASURY BOND 4.75% 11/15/2053			(CONT)						
BUY	03/05/24	03/07/24	15,000.00	107.79	16,168		16,168	16,168		8.98%
	GOLDMAN, SACHS & CO.			- 0005						
BUY	03/05/24	03/07/24	65,000.00	108.02	70,210		70,210	70,210		
	BNP PARIBAS SECURITIES BOND			- 58119						
BUY	03/05/24	03/07/24	20,000.00	107.82	21,565		21,565	21,565		
	CHASE SECURITIES, INC.			- 80218						
BUY	03/05/24	03/07/24	555,000.00	107.93	598,988		598,988	598,988		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	03/06/24	03/08/24	35,000.00	108.30	37,907		37,907	37,907		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	03/06/24	03/08/24	35,000.00	108.41	37,942		37,942	37,942		
	PIERPONT SECURITIES			- 0413						
BUY	03/01/24	03/05/24	20,000.00	106.63	21,327		21,327	21,327		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	03/01/24	03/05/24	25,000.00	105.59	26,396		26,396	26,396		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	03/01/24	03/05/24	50,000.00	106.81	53,406		53,406	53,406		
	WELLS FARGO BROKERAGE SERVICES			- 46171						
BUY	03/01/24	03/05/24	20,000.00	105.59	21,119		21,119	21,119		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	03/04/24	03/06/24	30,000.00	106.39	31,917		31,917	31,917		
	BAIRD, ROBERT W., & COMPANY INCORPORATED			- 00547						
BUY	03/04/24	03/06/24	50,000.00	106.41	53,207		53,207	53,207		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	03/04/24	03/05/24	950,000.00	106.56	1,012,307		1,012,307	1,012,307		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	03/06/24	03/08/24	20,000.00	108.24	21,648		21,648	21,648		
	HSBC SECURITIES, INC.			- 83506						
BUY	03/06/24	03/08/24	35,000.00	108.16	37,856		37,856	37,856		
	HSBC SECURITIES, INC.			- 83506						
BUY	03/06/24	03/08/24	30,000.00	108.58	32,573		32,573	32,573		
	RBC DAIN RAUSCHER INC.			- 00235						
BUY	03/06/24	03/08/24	25,000.00	108.53	27,133		27,133	27,133		
	JEFFERIES & COMPANY			- 00019						
BUY	03/06/24	03/08/24	70,000.00	108.58	76,005		76,005	76,005		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	03/07/24	03/11/24	65,000.00	108.22	70,342		70,342	70,342		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	03/07/24	03/11/24	35,000.00	108.06	37,822		37,822	37,822		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	03/07/24	03/11/24	25,000.00	108.11	27,027		27,027	27,027		
	RAYMOND JAMES AND ASSOCIATES			- 0390						
BUY	03/07/24	03/11/24	35,000.00	108.56	37,997		37,997	37,997		
	JEFFERIES & COMPANY			- 00019						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4986
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
				(CONT)	(CONT)					
912810TV0	US TREASURY BOND 4.75% 11/15/2053									8.98%
BUY	03/08/24	03/12/24	20,000.00	108.28	21,656		21,656	21,656		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	03/08/24	03/12/24	30,000.00	108.06	32,419		32,419	32,419		
	JEFFERIES & COMPANY			- 00019						
BUY	03/11/24	03/13/24	95,000.00	108.26	102,845		102,845	102,845		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	03/11/24	03/13/24	55,000.00	108.17	59,495		59,495	59,495		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	03/12/24	03/14/24	35,000.00	107.34	37,568		37,568	37,568		
	CITADEL SECURITIES INST LLC			- 69941						
BUY	03/12/24	03/14/24	25,000.00	107.54	26,885		26,885	26,885		
	CITADEL SECURITIES INST LLC			- 69941						
BUY	03/12/24	03/14/24	50,000.00	107.32	53,660		53,660	53,660		
	CHASE SECURITIES, INC.			- 80218						
BUY	03/12/24	03/14/24	35,000.00	107.46	37,611		37,611	37,611		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	03/12/24	03/14/24	100,000.00	107.40	107,402		107,402	107,402		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	03/13/24	03/15/24	80,000.00	106.89	85,513		85,513	85,513		
	WELLS FARGO BROKERAGE SERVICES			- 46171						
BUY	03/13/24	03/15/24	80,000.00	106.68	85,344		85,344	85,344		
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
BUY	03/13/24	03/15/24	55,000.00	106.76	58,717		58,717	58,717		
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
BUY	03/13/24	03/15/24	45,000.00	106.80	48,062		48,062	48,062		
	CHASE SECURITIES, INC.			- 80218						
BUY	03/13/24	03/15/24	20,000.00	106.84	21,369		21,369	21,369		
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
BUY	03/13/24	03/15/24	25,000.00	106.81	26,703		26,703	26,703		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	03/13/24	03/15/24	45,000.00	106.73	48,027		48,027	48,027		
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
BUY	03/13/24	03/15/24	70,000.00	106.82	74,774		74,774	74,774		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	03/13/24	03/15/24	20,000.00	106.82	21,364		21,364	21,364		
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
BUY	03/13/24	03/15/24	25,000.00	106.70	26,676		26,676	26,676		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	03/14/24	03/18/24	20,000.00	105.20	21,039		21,039	21,039		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	03/15/24	03/19/24	240,000.00	105.11	252,263		252,263	252,263		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	03/18/24	03/20/24	40,000.00	104.76	41,903		41,903	41,903		
	GOLDMAN, SACHS & CO.			- 0005						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4987
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES				(CONT)						
912810TV0	US TREASURY BOND 4.75% 11/15/2053			(CONT)						
BUY	03/18/24	03/20/24	25,000.00	104.74	26,186		26,186	26,186		8.98%
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	03/18/24	03/20/24	50,000.00	104.77	52,383		52,383	52,383		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	03/18/24	03/20/24	15,000.00	104.64	15,696		15,696	15,696		
	CITADEL SECURITIES INST LLC			- 69941						
BUY	03/18/24	03/19/24	35,000.00	104.95	36,734		36,734	36,734		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	03/19/24	03/21/24	85,000.00	104.91	89,177		89,177	89,177		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	03/19/24	03/21/24	20,000.00	105.00	21,000		21,000	21,000		
	BNP PARIBAS SECURITIES BOND			- 58119						
BUY	03/19/24	03/21/24	25,000.00	105.03	26,258		26,258	26,258		
	WELLS FARGO BROKERAGE SERVICES			- 46171						
BUY	03/19/24	03/21/24	10,000.00	105.07	10,507		10,507	10,507		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	03/19/24	03/21/24	20,000.00	105.10	21,020		21,020	21,020		
	CITADEL SECURITIES INST LLC			- 69941						
BUY	03/19/24	03/21/24	35,000.00	105.04	36,764		36,764	36,764		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	03/19/24	03/21/24	25,000.00	105.00	26,251		26,251	26,251		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	03/19/24	03/21/24	45,000.00	105.13	47,306		47,306	47,306		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	03/20/24	03/22/24	40,000.00	105.27	42,109		42,109	42,109		
	JEFFERIES & COMPANY			- 00019						
BUY	03/20/24	03/22/24	80,000.00	105.27	84,213		84,213	84,213		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	03/21/24	03/25/24	25,000.00	105.30	26,326		26,326	26,326		
	CITADEL SECURITIES INST LLC			- 69941						
BUY	03/21/24	03/25/24	20,000.00	105.01	21,002		21,002	21,002		
	CITADEL SECURITIES INST LLC			- 69941						
BUY	03/21/24	03/25/24	25,000.00	105.30	26,326		26,326	26,326		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	03/21/24	03/25/24	10,000.00	105.01	10,501		10,501	10,501		
	CHASE SECURITIES, INC.			- 80218						
BUY	03/21/24	03/25/24	45,000.00	105.27	47,370		47,370	47,370		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	03/21/24	03/25/24	20,000.00	104.79	20,958		20,958	20,958		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	03/21/24	03/25/24	40,000.00	104.88	41,953		41,953	41,953		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	03/21/24	03/25/24	55,000.00	104.74	57,608		57,608	57,608		
	CITADEL SECURITIES INST LLC			- 69941						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4988
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES				(CONT)						
912810TV0	US TREASURY BOND 4.75% 11/15/2053			(CONT)						8.98%
BUY	03/21/24	03/25/24	25,000.00	104.87	26,217		26,217	26,217		
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
BUY	03/21/24	03/25/24	50,000.00	104.98	52,492		52,492	52,492		
	JEFFERIES & COMPANY			- 00019						
BUY	03/22/24	03/26/24	25,000.00	105.99	26,498		26,498	26,498		
	CHASE SECURITIES, INC.			- 80218						
BUY	03/22/24	03/26/24	25,000.00	106.01	26,502		26,502	26,502		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	03/22/24	03/26/24	160,000.00	106.04	169,663		169,663	169,663		
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
BUY	03/26/24	03/28/24	125,000.00	105.89	132,363		132,363	132,363		
	CITADEL SECURITIES INST LLC			- 69941						
BUY	03/27/24	04/01/24	90,000.00	106.25	95,629		95,629	95,629		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	03/28/24	04/02/24	1,575,000.00	106.95	1,684,450		1,684,450	1,684,450		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	03/28/24	04/02/24	30,000.00	106.57	31,971		31,971	31,971		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	04/02/24	04/04/24	25,000.00	103.80	25,951		25,951	25,951		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	04/02/24	04/04/24	40,000.00	104.02	41,609		41,609	41,609		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	04/02/24	04/04/24	30,000.00	104.02	31,207		31,207	31,207		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	04/02/24	04/04/24	15,000.00	103.98	15,596		15,596	15,596		
	CHASE SECURITIES, INC.			- 80218						
BUY	04/02/24	04/04/24	50,000.00	104.04	52,020		52,020	52,020		
	SMBC NIKKO SECURITIES AMERICA			- 65059						
BUY	04/03/24	04/05/24	35,000.00	103.56	36,247		36,247	36,247		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	04/03/24	04/04/24	900,000.00	104.00	936,035		936,035	936,035		
	CHASE SECURITIES, INC.			- 80218						
BUY	04/04/24	04/08/24	95,000.00	104.68	99,446		99,446	99,446		
	BMO CHICAGO BRANCH			- 00078884						
BUY	04/08/24	04/10/24	30,000.00	103.21	30,964		30,964	30,964		
	RBC DAIN RAUSCHER INC.			- 00235						
BUY	04/08/24	04/10/24	35,000.00	103.17	36,110		36,110	36,110		
	CHASE SECURITIES, INC.			- 80218						
BUY	04/08/24	04/10/24	40,000.00	103.17	41,269		41,269	41,269		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	04/08/24	04/10/24	50,000.00	103.20	51,602		51,602	51,602		
	CHASE SECURITIES, INC.			- 80218						
BUY	04/08/24	04/10/24	45,000.00	103.28	46,477		46,477	46,477		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4989
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES				(CONT)						
912810TV0	US TREASURY BOND 4.75% 11/15/2053			(CONT)						8.98%
BUY	04/08/24	04/10/24	20,000.00	103.28	20,656		20,656	20,656		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	04/08/24	04/10/24	25,000.00	103.14	25,785		25,785	25,785		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	04/08/24	04/10/24	50,000.00	103.28	51,641		51,641	51,641		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	04/08/24	04/10/24	75,000.00	103.16	77,367		77,367	77,367		
	CHASE SECURITIES, INC.			- 80218						
BUY	04/09/24	04/11/24	115,000.00	104.22	119,856		119,856	119,856		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	04/10/24	04/12/24	35,000.00	102.77	35,971		35,971	35,971		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	04/10/24	04/12/24	40,000.00	102.90	41,159		41,159	41,159		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	04/10/24	04/12/24	130,000.00	101.99	132,590		132,590	132,590		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	04/10/24	04/12/24	50,000.00	102.04	51,020		51,020	51,020		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	04/10/24	04/12/24	45,000.00	102.11	45,949		45,949	45,949		
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
BUY	04/11/24	04/15/24	35,000.00	101.94	35,678		35,678	35,678		
	TORONTO DOMINION SECURITIES (USA) INC			- 80703						
BUY	04/11/24	04/15/24	25,000.00	101.87	25,467		25,467	25,467		
	CHASE SECURITIES, INC.			- 80218						
BUY	04/11/24	04/15/24	25,000.00	101.48	25,369		25,369	25,369		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	04/11/24	04/15/24	45,000.00	101.65	45,744		45,744	45,744		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	04/11/24	04/15/24	20,000.00	101.33	20,266		20,266	20,266		
	RBC DAIN RAUSCHER INC.			- 00235						
BUY	04/11/24	04/15/24	95,000.00	101.82	96,729		96,729	96,729		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	04/11/24	04/15/24	100,000.00	101.55	101,547		101,547	101,547		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	04/12/24	04/16/24	25,000.00	102.59	25,648		25,648	25,648		
	MERRILL LYNCH PROFESSIONAL CLEARING CORP			- 00551						
BUY	04/12/24	04/16/24	55,000.00	102.30	56,263		56,263	56,263		
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
BUY	04/12/24	04/16/24	30,000.00	102.19	30,656		30,656	30,656		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	04/16/24	04/18/24	70,000.00	99.79	69,850		69,850	69,850		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	04/17/24	04/19/24	25,000.00	100.20	25,051		25,051	25,051		
	DAIWA SECURITIES AMERICA INC.			- 00647						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4990
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES				(CONT)						
912810TV0	US TREASURY BOND 4.75% 11/15/2053			(CONT)						
BUY	04/17/24	04/19/24	40,000.00	100.76	40,305		40,305	40,305		8.98%
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	04/17/24	04/19/24	45,000.00	100.76	45,341		45,341	45,341		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	04/18/24	04/22/24	70,000.00	100.30	70,208		70,208	70,208		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	04/19/24	04/23/24	40,000.00	100.59	40,238		40,238	40,238		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	04/19/24	04/23/24	55,000.00	100.65	55,357		55,357	55,357		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	04/19/24	04/23/24	25,000.00	100.65	25,162		25,162	25,162		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	04/22/24	04/24/24	30,000.00	100.43	30,129		30,129	30,129		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	04/22/24	04/24/24	20,000.00	100.23	20,047		20,047	20,047		
	PERSHING LLC			- 00443						
BUY	04/22/24	04/24/24	30,000.00	100.50	30,150		30,150	30,150		
	CITADEL SECURITIES INST LLC			- 69941						
BUY	04/23/24	04/25/24	60,000.00	100.79	60,473		60,473	60,473		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	04/24/24	04/26/24	20,000.00	99.55	19,909		19,909	19,909		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	04/24/24	04/26/24	40,000.00	99.66	39,864		39,864	39,864		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	04/24/24	04/26/24	25,000.00	99.55	24,887		24,887	24,887		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	04/25/24	04/29/24	560,000.00	98.88	553,744		553,744	553,744		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	04/25/24	04/29/24	15,000.00	98.95	14,842		14,842	14,842		
	HSBC SECURITIES, INC.			- 83506						
BUY	04/25/24	04/29/24	5,000.00	99.05	4,952		4,952	4,952		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	04/25/24	04/29/24	50,000.00	98.98	49,492		49,492	49,492		
	CHASE SECURITIES, INC.			- 80218						
BUY	04/25/24	04/29/24	70,000.00	98.95	69,267		69,267	69,267		
	CHASE SECURITIES, INC.			- 80218						
BUY	04/26/24	04/30/24	35,000.00	99.83	34,940		34,940	34,940		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	04/26/24	04/30/24	45,000.00	99.45	44,750		44,750	44,750		
	CITADEL SECURITIES INST LLC			- 69941						
BUY	04/26/24	04/30/24	60,000.00	99.43	59,658		59,658	59,658		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	04/26/24	04/30/24	60,000.00	99.48	59,691		59,691	59,691		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4991
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES				(CONT)						
912810TV0	US TREASURY BOND 4.75% 11/15/2053			(CONT)						
BUY	04/29/24	05/01/24	20,000.00	100.17	20,034		20,034	20,034		8.98%
	GOLDMAN, SACHS & CO.			- 0005						
BUY	04/29/24	05/01/24	50,000.00	100.13	50,066		50,066	50,066		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	04/29/24	05/01/24	25,000.00	100.06	25,016		25,016	25,016		
	CHASE SECURITIES, INC.			- 80218						
BUY	04/30/24	05/02/24	40,000.00	99.70	39,881		39,881	39,881		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	04/30/24	05/02/24	5,000.00	99.66	4,983		4,983	4,983		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	04/30/24	05/02/24	315,000.00	99.48	313,363		313,363	313,363		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	04/30/24	05/02/24	315,000.00	99.35	312,945		312,945	312,945		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	04/30/24	05/02/24	25,000.00	99.48	24,869		24,869	24,869		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	04/30/24	05/02/24	25,000.00	99.50	24,875		24,875	24,875		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	05/01/24	05/03/24	85,000.00	99.87	84,890		84,890	84,890		
	RBC DAIN RAUSCHER INC.			- 00235						
BUY	05/01/24	05/03/24	25,000.00	100.11	25,027		25,027	25,027		
	JEFFERIES & COMPANY			- 00019						
BUY	05/01/24	05/03/24	35,000.00	100.15	35,052		35,052	35,052		
	JEFFERIES & COMPANY			- 00019						
BUY	05/02/24	05/06/24	35,000.00	99.59	34,858		34,858	34,858		
	CHASE SECURITIES, INC.			- 80218						
BUY	05/02/24	05/03/24	1,825,000.00	100.48	1,833,697		1,833,697	1,833,697		
	HSBC SECURITIES, INC.			- 83506						
BUY	05/02/24	05/06/24	5,000.00	100.41	5,021		5,021	5,021		
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
BUY	05/02/24	05/06/24	45,000.00	100.40	45,179		45,179	45,179		
	HSBC SECURITIES, INC.			- 83506						
BUY	05/02/24	05/06/24	15,000.00	100.38	15,056		15,056	15,056		
	CHASE SECURITIES, INC.			- 80218						
BUY	05/03/24	05/07/24	25,000.00	101.13	25,281		25,281	25,281		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	05/06/24	05/08/24	25,000.00	101.67	25,418		25,418	25,418		
	CHASE SECURITIES, INC.			- 80218						
BUY	05/06/24	05/08/24	40,000.00	101.88	40,750		40,750	40,750		
	UBS SECURITIES LLC			- 00642						
BUY	05/06/24	05/08/24	25,000.00	101.45	25,363		25,363	25,363		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	05/07/24	05/09/24	20,000.00	102.45	20,491		20,491	20,491		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4992
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES					(CONT)					
912810TV0	US TREASURY BOND		4.75% 11/15/2053		(CONT)					8.98%
BUY	05/07/24	05/09/24	45,000.00	102.63	46,181		46,181	46,181		
	JEFFERIES & COMPANY			- 00019						
BUY	05/07/24	05/09/24	60,000.00	102.50	61,498		61,498	61,498		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	05/08/24	05/10/24	65,000.00	101.96	66,275		66,275	66,275		
	CITADEL SECURITIES INST LLC			- 69941						
BUY	05/08/24	05/10/24	130,000.00	102.02	132,620		132,620	132,620		
	HSBC SECURITIES, INC.			- 83506						
BUY	05/08/24	05/10/24	30,000.00	102.04	30,612		30,612	30,612		
	JEFFERIES & COMPANY			- 00019						
BUY	05/08/24	05/10/24	160,000.00	101.83	162,925		162,925	162,925		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	05/09/24	05/13/24	135,000.00	101.44	136,941		136,941	136,941		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	05/09/24	05/13/24	135,000.00	101.42	136,920		136,920	136,920		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
SUB-TOTAL BUYS				TXN CNT:	220		20,416,594	20,416,594		
SELL	02/12/24	02/14/24	45,000.00	106.00	47,700		47,700	47,969	269-	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	02/12/24	02/14/24	40,000.00	106.36	42,544		42,544	42,639	95-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	02/14/24	02/16/24	180,000.00	104.69	188,445		188,445	190,217	1,772-	
	CHASE SECURITIES, INC.			- 80218						
SELL	02/14/24	02/16/24	35,000.00	105.27	36,843		36,843	36,987	144-	
	BNP PARIBAS SECURITIES BOND			- 58119						
SELL	02/14/24	02/16/24	155,000.00	105.31	163,234		163,234	163,627	393-	
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
SELL	02/14/24	02/16/24	135,000.00	105.31	142,172		142,172	142,514	342-	
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
SELL	02/15/24	02/20/24	35,000.00	105.59	36,955		36,955	36,954	1	
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
SELL	02/15/24	02/20/24	30,000.00	105.44	31,631		31,631	31,674	43-	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	02/15/24	02/20/24	95,000.00	105.42	100,147		100,147	100,299	152-	
	CHASE SECURITIES, INC.			- 80218						
SELL	02/16/24	02/21/24	135,000.00	104.65	141,275		141,275	142,530	1,255-	
	CITADEL SECURITIES INST LLC			- 69941						
SELL	02/20/24	02/22/24	90,000.00	105.08	94,570		94,570	95,020	450-	
	UBS SECURITIES LLC			- 00642						
SELL	02/20/24	02/22/24	45,000.00	105.34	47,401		47,401	47,510	109-	
	MORGAN STANLEY & CO., INCORPORATED			- 00050						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4993
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES				(CONT)						
912810TV0	US TREASURY BOND 4.75% 11/15/2053			(CONT)						8.98%
SELL	02/20/24	02/22/24	35,000.00	105.23	36,829		36,829	36,944	115-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	02/20/24	02/22/24	30,000.00	105.02	31,505		31,505	31,651	146-	
	BAIRD, ROBERT W., & COMPANY INCORPORATED - 00547									
SELL	02/20/24	02/22/24	65,000.00	105.06	68,288		68,288	68,578	290-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	02/20/24	02/22/24	65,000.00	105.11	68,324		68,324	68,578	254-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	02/21/24	02/23/24	45,000.00	105.11	47,299		47,299	47,377	78-	
	DEUTSCHE BANK SECURITIES, INC. - 50524									
SELL	02/21/24	02/23/24	35,000.00	104.31	36,509		36,509	36,848	339-	
	DEUTSCHE BANK SECURITIES, INC. - 50524									
SELL	02/21/24	02/23/24	145,000.00	104.88	152,069		152,069	152,658	589-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	02/21/24	02/23/24	30,000.00	104.49	31,348		31,348	31,502	154-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	02/21/24	02/23/24	60,000.00	104.29	62,571		62,571	62,973	402-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	02/21/24	02/23/24	95,000.00	104.45	99,230		99,230	99,707	477-	
	WELLS FARGO BROKERAGE SERVICES - 46171									
SELL	02/21/24	02/23/24	10,000.00	104.38	10,438		10,438	10,495	57-	
	CHASE SECURITIES, INC. - 80218									
SELL	02/21/24	02/23/24	65,000.00	104.45	67,895		67,895	68,220	325-	
	WELLS FARGO BROKERAGE SERVICES - 46171									
SELL	02/21/24	02/23/24	20,000.00	104.81	20,963		20,963	20,991	28-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	02/21/24	02/23/24	135,000.00	104.49	141,064		141,064	141,688	624-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	02/22/24	02/26/24	15,000.00	104.52	15,679		15,679	15,725	46-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	02/22/24	02/26/24	60,000.00	104.52	62,714		62,714	62,900	186-	
	CHASE SECURITIES, INC. - 80218									
SELL	02/22/24	02/26/24	25,000.00	104.82	26,205		26,205	26,208	3-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	02/22/24	02/26/24	90,000.00	104.52	94,071		94,071	94,349	278-	
	CHASE SECURITIES, INC. - 80218									
SELL	02/22/24	02/26/24	40,000.00	104.84	41,934		41,934	41,933	1	
	GOLDMAN, SACHS & CO. - 0005									
SELL	02/22/24	02/26/24	30,000.00	104.78	31,434		31,434	31,448	14-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	02/22/24	02/26/24	40,000.00	104.70	41,881		41,881	41,931	50-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	02/23/24	02/27/24	85,000.00	106.25	90,313		90,313	89,104	1,209	
	MARKETAXESS CORPORATION - 78582									



5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

ACCOUNT NUMBER: PAGE 4994
1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810TV0	US TREASURY BOND		4.75%	11/15/2053	(CONT)					8.98%
SELL	02/23/24	02/27/24	40,000.00	106.25	42,500		42,500	41,931	569	
	MERRILL LYNCH PROFESSIONAL CLEARING CORP - 00551									
SELL	02/23/24	02/27/24	40,000.00	106.25	42,500		42,500	41,931	569	
	JEFFERIES & COMPANY - 00019									
SELL	02/23/24	02/27/24	45,000.00	106.25	47,813		47,813	47,173	640	
	CITADEL SECURITIES INST LLC - 69941									
SELL	02/23/24	02/27/24	40,000.00	106.25	42,500		42,500	41,931	569	
	MARKETAXESS CORPORATION - 78582									
SELL	02/23/24	02/27/24	145,000.00	106.11	153,859		153,859	152,001	1,858	
	HSBC SECURITIES, INC. - 83506									
SELL	02/23/24	02/27/24	20,000.00	106.30	21,261		21,261	20,966	295	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	02/23/24	02/27/24	30,000.00	106.33	31,898		31,898	31,662	236	
	CHASE SECURITIES, INC. - 80218									
SELL	02/23/24	02/27/24	20,000.00	105.47	21,094		21,094	21,114	20-	
	MIZUHO SECURITIES USA INC. - 83536									
SELL	02/23/24	02/27/24	25,000.00	106.27	26,568		26,568	26,392	176	
	DEUTSCHE BANK SECURITIES, INC. - 50524									
SELL	02/23/24	02/27/24	35,000.00	104.96	36,736		36,736	36,949	213-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	02/23/24	02/27/24	5,000.00	106.04	5,302		5,302	5,279	23	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	02/23/24	02/27/24	90,000.00	104.98	94,486		94,486	95,018	532-	
	WELLS FARGO BROKERAGE SERVICES - 46171									
SELL	02/23/24	02/27/24	1,430,000.00	105.64	1,510,661		1,510,661	1,509,727	934	
	MERRILL LYNCH, PIERCE, FENNER & SMITH INC. - 00161									
SELL	02/26/24	02/28/24	35,000.00	106.44	37,253		37,253	36,979	274	
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
SELL	02/26/24	02/28/24	55,000.00	105.64	58,102		58,102	58,184	82-	
	SMBK NIKKO SECURITIES AMERICA - 62097									
SELL	02/26/24	02/28/24	45,000.00	105.52	47,484		47,484	47,605	121-	
	CHASE SECURITIES, INC. - 80218									
SELL	02/26/24	02/28/24	40,000.00	105.45	42,181		42,181	42,316	135-	
	WELLS FARGO BROKERAGE SERVICES - 46171									
SELL	02/27/24	02/29/24	95,000.00	105.49	100,218		100,218	100,137	81	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	02/27/24	02/29/24	55,000.00	105.09	57,797		57,797	57,974	177-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	02/28/24	03/01/24	20,000.00	105.17	21,034		21,034	21,140	106-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	02/28/24	03/01/24	30,000.00	105.26	31,577		31,577	31,710	133-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	02/28/24	03/01/24	50,000.00	105.23	52,617		52,617	52,850	233-	
	RBC DAIN RAUSCHER INC. - 00235									



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4995
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810TV0	US TREASURY BOND 4.75% 11/15/2053				(CONT)					8.98%
SELL	02/28/24	03/01/24	115,000.00	105.58	121,415		121,415	121,554	139-	
	SMBC NIKKO SECURITIES AMERICA			- 62097						
SELL	02/29/24	03/04/24	35,000.00	105.22	36,827		36,827	37,200	373-	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	02/29/24	03/04/24	65,000.00	105.19	68,372		68,372	69,081	709-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	03/01/24	03/05/24	25,000.00	105.60	26,400		26,400	26,573	173-	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	03/05/24	03/07/24	20,000.00	107.91	21,581		21,581	21,398	183	
	CITADEL SECURITIES INST LLC			- 69941						
SELL	03/05/24	03/07/24	45,000.00	107.71	48,470		48,470	48,146	324	
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
SELL	03/05/24	03/07/24	80,000.00	107.83	86,266		86,266	85,593	673	
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
SELL	03/06/24	03/08/24	580,000.00	108.09	626,921		626,921	620,548	6,373	
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
SELL	03/01/24	03/05/24	25,000.00	106.70	26,674		26,674	26,792	118-	
	CHASE SECURITIES, INC.			- 80218						
SELL	03/01/24	03/05/24	25,000.00	105.52	26,379		26,379	26,792	413-	
	CITADEL SECURITIES INST LLC			- 69941						
SELL	03/01/24	03/05/24	20,000.00	107.04	21,408		21,408	21,434	26-	
	CITADEL SECURITIES INST LLC			- 69941						
SELL	03/01/24	03/05/24	455,000.00	106.45	484,362		484,362	487,617	3,255-	
	CHASE SECURITIES, INC.			- 80218						
SELL	03/04/24	03/06/24	35,000.00	106.48	37,267		37,267	37,344	77-	
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
SELL	03/04/24	03/06/24	40,000.00	106.46	42,584		42,584	42,678	94-	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	03/04/24	03/06/24	45,000.00	106.53	47,939		47,939	48,013	74-	
	WELLS FARGO BROKERAGE SERVICES			- 46171						
SELL	03/04/24	03/06/24	35,000.00	106.50	37,274		37,274	37,344	70-	
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
SELL	03/06/24	03/08/24	40,000.00	108.59	43,438		43,438	42,735	703	
	CHASE SECURITIES, INC.			- 80218						
SELL	03/06/24	03/08/24	35,000.00	108.08	37,827		37,827	37,393	434	
	BNP PARIBAS SECURITIES BOND			- 58119						
SELL	03/06/24	03/08/24	105,000.00	108.31	113,728		113,728	112,179	1,549	
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
SELL	03/06/24	03/08/24	45,000.00	108.50	48,825		48,825	48,077	748	
	BNP PARIBAS SECURITIES BOND			- 58119						
SELL	03/06/24	03/08/24	35,000.00	108.50	37,975		37,975	37,393	582	
	MILLENNIUM ADVISORS			- 66889						
SELL	03/06/24	03/08/24	35,000.00	108.50	37,975		37,975	37,393	582	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4996
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES				(CONT)						
912810TV0	US TREASURY BOND 4.75% 11/15/2053				(CONT)					8.98%
SELL	03/06/24	03/08/24	30,000.00	108.50	32,550		32,550	32,051	499	
	CITADEL SECURITIES INST LLC			- 69941						
SELL	03/06/24	03/08/24	40,000.00	108.50	43,400		43,400	42,735	665	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	03/06/24	03/08/24	40,000.00	108.50	43,400		43,400	42,735	665	
	JEFFERIES & COMPANY			- 00019						
SELL	03/06/24	03/08/24	55,000.00	108.50	59,675		59,675	58,760	915	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	03/06/24	03/08/24	35,000.00	108.50	37,975		37,975	37,393	582	
	MILLENNIUM ADVISORS			- 66889						
SELL	03/06/24	03/08/24	40,000.00	108.50	43,400		43,400	42,735	665	
	MARKETAXESS CORPORATION			- 78582						
SELL	03/06/24	03/08/24	50,000.00	108.50	54,250		54,250	53,418	832	
	MILLENNIUM ADVISORS			- 66889						
SELL	03/06/24	03/08/24	45,000.00	108.50	48,825		48,825	48,077	748	
	CITADEL SECURITIES INST LLC			- 69941						
SELL	03/06/24	03/08/24	30,000.00	108.50	32,550		32,550	32,051	499	
	CHASE SECURITIES, INC.			- 80218						
SELL	03/06/24	03/08/24	20,000.00	108.50	21,700		21,700	21,367	333	
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
SELL	03/06/24	03/08/24	35,000.00	108.50	37,975		37,975	37,393	582	
	MILLENNIUM ADVISORS			- 66889						
SELL	03/06/24	03/08/24	70,000.00	108.50	75,950		75,950	74,786	1,164	
	MARKETAXESS CORPORATION			- 78582						
SELL	03/06/24	03/08/24	30,000.00	108.50	32,550		32,550	32,051	499	
	CHASE SECURITIES, INC.			- 80218						
SELL	03/06/24	03/08/24	95,000.00	108.50	103,075		103,075	101,495	1,580	
	CITADEL SECURITIES INST LLC			- 69941						
SELL	03/06/24	03/08/24	30,000.00	108.50	32,550		32,550	32,051	499	
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
SELL	03/06/24	03/08/24	35,000.00	108.50	37,975		37,975	37,393	582	
	MILLENNIUM ADVISORS			- 66889						
SELL	03/06/24	03/08/24	30,000.00	108.50	32,550		32,550	32,051	499	
	MARKETAXESS CORPORATION			- 78582						
SELL	03/06/24	03/08/24	90,000.00	108.50	97,650		97,650	96,153	1,497	
	RAYMOND JAMES AND ASSOCIATES			- 0390						
SELL	03/06/24	03/08/24	50,000.00	108.50	54,250		54,250	53,418	832	
	MERRILL LYNCH PROFESSIONAL CLEARING CORP			- 00551						
SELL	03/07/24	03/11/24	35,000.00	108.42	37,948		37,948	37,659	289	
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
SELL	03/07/24	03/11/24	45,000.00	108.40	48,781		48,781	48,477	304	
	PNC SECURITIES CORPORATION			- 82145						
SELL	03/11/24	03/13/24	135,000.00	108.24	146,127		146,127	145,509	618	
	MORGAN STANLEY & CO., INCORPORATED			- 00050						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4997
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)					(CONT)					
912810TV0	US TREASURY BOND 4.75% 11/15/2053									8.98%
SELL	03/11/24	03/13/24	35,000.00	108.11	37,838		37,838	37,773	65	
	CHASE SECURITIES, INC.			- 80218						
SELL	03/11/24	03/13/24	50,000.00	107.80	53,898		53,898	53,961	63-	
	WELLS FARGO BROKERAGE SERVICES			- 46171						
SELL	03/11/24	03/13/24	155,000.00	107.84	167,158		167,158	167,352	194-	
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
SELL	03/12/24	03/14/24	25,000.00	107.13	26,782		26,782	26,992	210-	
	RBC DAIN RAUSCHER INC.			- 00235						
SELL	03/12/24	03/14/24	120,000.00	107.48	128,981		128,981	129,214	233-	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	03/12/24	03/14/24	25,000.00	107.27	26,816		26,816	26,920	104-	
	TORONTO DOMINION SECURITIES (USA) INC			- 80703						
SELL	03/12/24	03/14/24	15,000.00	107.38	16,106		16,106	16,152	46-	
	BNP PARIBAS SECURITIES BOND			- 58119						
SELL	03/12/24	03/14/24	30,000.00	107.44	32,231		32,231	32,251	20-	
	WELLS FARGO BROKERAGE SERVICES			- 46171						
SELL	03/13/24	03/15/24	35,000.00	106.82	37,387		37,387	37,484	97-	
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
SELL	03/13/24	03/15/24	50,000.00	106.70	53,348		53,348	53,506	158-	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	03/13/24	03/15/24	140,000.00	106.94	149,713		149,713	149,770	57-	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	03/13/24	03/15/24	30,000.00	106.87	32,060		32,060	32,088	28-	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	03/14/24	03/18/24	135,000.00	105.25	142,088		142,088	144,398	2,310-	
	HSBC SECURITIES, INC.			- 83506						
SELL	03/14/24	03/18/24	30,000.00	105.27	31,582		31,582	32,048	466-	
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
SELL	03/14/24	03/18/24	35,000.00	105.15	36,802		36,802	37,390	588-	
	CHASE SECURITIES, INC.			- 80218						
SELL	03/15/24	03/19/24	160,000.00	104.99	167,981		167,981	170,925	2,944-	
	CHASE SECURITIES, INC.			- 80218						
SELL	03/15/24	03/19/24	35,000.00	105.18	36,813		36,813	36,874	61-	
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
SELL	03/18/24	03/20/24	80,000.00	105.04	84,031		84,031	84,217	186-	
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
SELL	03/18/24	03/20/24	20,000.00	104.64	20,928		20,928	21,054	126-	
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
SELL	03/18/24	03/20/24	25,000.00	104.79	26,197		26,197	26,318	121-	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	03/18/24	03/20/24	35,000.00	104.77	36,671		36,671	36,788	117-	
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
SELL	03/18/24	03/20/24	20,000.00	104.76	20,952		20,952	21,021	69-	
	DEUTSCHE BANK SECURITIES, INC.			- 00573						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4998
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES				(CONT)						
912810TV0	US TREASURY BOND 4.75% 11/15/2053				(CONT)					8.98%
SELL	03/18/24	03/20/24	40,000.00	104.86	41,944		41,944	42,043	99-	
	CITADEL SECURITIES INST LLC			- 69941						
SELL	03/18/24	03/20/24	20,000.00	104.79	20,957		20,957	21,021	64-	
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
SELL	03/18/24	03/20/24	30,000.00	104.65	31,395		31,395	31,517	122-	
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
SELL	03/18/24	03/19/24	35,000.00	104.61	36,613		36,613	36,760	147-	
	MARKETAXESS CORPORATION			- 78582						
SELL	03/19/24	03/21/24	55,000.00	104.89	57,690		57,690	57,738	48-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	03/19/24	03/21/24	70,000.00	105.02	73,511		73,511	73,505	6	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	03/19/24	03/21/24	105,000.00	105.02	110,266		110,266	110,258	8	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	03/19/24	03/21/24	60,000.00	104.91	62,944		62,944	63,027	83-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	03/20/24	03/22/24	30,000.00	104.73	31,418		31,418	31,514	96-	
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
SELL	03/20/24	03/22/24	15,000.00	105.28	15,792		15,792	15,757	35	
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
SELL	03/20/24	03/22/24	45,000.00	105.34	47,401		47,401	47,348	53	
	CHASE SECURITIES, INC.			- 80218						
SELL	03/20/24	03/22/24	65,000.00	105.28	68,433		68,433	68,392	41	
	CHASE SECURITIES, INC.			- 80218						
SELL	03/21/24	03/25/24	25,000.00	105.45	26,361		26,361	26,304	57	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	03/21/24	03/25/24	30,000.00	105.30	31,589		31,589	31,510	79	
	RBC DAIN RAUSCHER INC.			- 00235						
SELL	03/21/24	03/25/24	35,000.00	105.29	36,851		36,851	36,762	89	
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
SELL	03/21/24	03/25/24	45,000.00	104.93	47,218		47,218	47,254	36-	
	JEFFERIES & COMPANY			- 00019						
SELL	03/22/24	03/26/24	50,000.00	106.02	53,012		53,012	52,595	417	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	03/22/24	03/26/24	70,000.00	106.00	74,200		74,200	73,880	320	
	JEFFERIES & COMPANY			- 00019						
SELL	03/25/24	03/27/24	80,000.00	105.43	84,344		84,344	84,434	90-	
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
SELL	03/25/24	03/27/24	55,000.00	105.70	58,137		58,137	58,048	89	
	WELLS FARGO BROKERAGE SERVICES			- 46171						
SELL	03/25/24	03/27/24	45,000.00	105.56	47,503		47,503	47,494	9	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	03/26/24	03/28/24	25,000.00	105.52	26,380		26,380	26,427	47-	
	RBC DAIN RAUSCHER INC.			- 00235						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 4999
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES				(CONT)						
912810TV0	US TREASURY BOND 4.75% 11/15/2053			(CONT)						8.98%
SELL	03/26/24	03/28/24	40,000.00	105.31	42,125		42,125	42,284	159-	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	03/26/24	03/28/24	15,000.00	105.81	15,872		15,872	15,856	16	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	03/27/24	04/01/24	40,000.00	106.31	42,525		42,525	42,356	169	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	03/27/24	04/01/24	50,000.00	106.30	53,148		53,148	52,946	202	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	03/27/24	04/01/24	60,000.00	106.55	63,933		63,933	63,535	398	
	CHASE SECURITIES, INC.				- 80218					
SELL	03/28/24	04/02/24	75,000.00	106.88	80,162		80,162	80,152	10	
	CHASE SECURITIES, INC.				- 80218					
SELL	03/28/24	04/02/24	110,000.00	106.80	117,477		117,477	117,556	79-	
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
SELL	03/28/24	04/02/24	55,000.00	106.80	58,738		58,738	58,778	40-	
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
SELL	04/01/24	04/03/24	25,000.00	104.80	26,201		26,201	26,717	516-	
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
SELL	04/01/24	04/03/24	30,000.00	104.80	31,441		31,441	32,061	620-	
	RBC DAIN RAUSCHER INC.				- 00235					
SELL	04/01/24	04/03/24	70,000.00	105.05	73,538		73,538	74,808	1,270-	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	04/02/24	04/04/24	25,000.00	103.88	25,969		25,969	26,684	715-	
	WELLS FARGO BROKERAGE SERVICES				- 46171					
SELL	04/02/24	04/04/24	35,000.00	104.06	36,421		36,421	37,357	936-	
	RBC DAIN RAUSCHER INC.				- 00235					
SELL	04/02/24	04/04/24	20,000.00	103.75	20,750		20,750	21,347	597-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	04/02/24	04/04/24	50,000.00	104.01	52,004		52,004	53,278	1,274-	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	04/02/24	04/04/24	60,000.00	103.73	62,236		62,236	63,934	1,698-	
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
SELL	04/02/24	04/04/24	40,000.00	103.64	41,456		41,456	42,623	1,167-	
	US BANCORP INVESTMENTS INC.				- 93812					
SELL	04/02/24	04/04/24	235,000.00	104.27	245,024		245,024	250,408	5,384-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	04/02/24	04/04/24	45,000.00	103.92	46,765		46,765	47,950	1,185-	
	DEUTSCHE BANK SECURITIES, INC.				- 00573					
SELL	04/02/24	04/04/24	150,000.00	104.27	156,398		156,398	159,835	3,437-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	04/03/24	04/05/24	245,000.00	103.58	253,776		253,776	261,063	7,287-	
	CHASE SECURITIES, INC.				- 80218					
SELL	04/03/24	04/05/24	195,000.00	103.97	202,739		202,739	204,763	2,024-	
	JEFFERIES & COMPANY				- 00019					



5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

ACCOUNT NUMBER: PAGE 5000
1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES					(CONT)					
912810	T0V0	US TREASURY BOND	4.75%	11/15/2053	(CONT)					8.98%
SELL	04/04/24	04/08/24	1,370,000.00	104.28	1,428,653		1,428,653	1,438,299	9,646-	
	MERRILL LYNCH, PIERCE, FENNER & SMITH INC. - 00161									
SELL	04/05/24	04/09/24	40,000.00	103.80	41,519		41,519	41,994	475-	
	HSBC SECURITIES, INC. - 83506									
SELL	04/05/24	04/09/24	25,000.00	103.70	25,926		25,926	26,246	320-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	04/08/24	04/10/24	50,000.00	103.01	51,504		51,504	51,705	201-	
	RBC DAIN RAUSCHER INC. - 00235									
SELL	04/08/24	04/10/24	30,000.00	103.18	30,954		30,954	31,023	69-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	04/08/24	04/10/24	30,000.00	103.21	30,963		30,963	31,023	60-	
	CHASE SECURITIES, INC. - 80218									
SELL	04/08/24	04/10/24	65,000.00	103.28	67,133		67,133	67,117	16	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	04/08/24	04/10/24	60,000.00	103.18	61,908		61,908	61,929	21-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	04/09/24	04/11/24	40,000.00	104.13	41,653		41,653	41,461	192	
	CHASE SECURITIES, INC. - 80218									
SELL	04/09/24	04/11/24	120,000.00	104.07	124,880		124,880	124,383	497	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	04/09/24	04/11/24	60,000.00	104.34	62,606		62,606	62,191	415	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	04/09/24	04/11/24	45,000.00	104.34	46,955		46,955	46,644	311	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	04/10/24	04/12/24	40,000.00	101.98	40,791		40,791	40,900	109-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	04/10/24	04/12/24	50,000.00	102.63	51,316		51,316	51,113	203	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	04/10/24	04/12/24	25,000.00	101.78	25,445		25,445	25,557	112-	
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
SELL	04/11/24	04/15/24	10,000.00	101.88	10,188		10,188	10,218	30-	
	CHASE SECURITIES, INC. - 80218									
SELL	04/11/24	04/15/24	25,000.00	101.47	25,367		25,367	25,537	170-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	04/11/24	04/15/24	35,000.00	101.60	35,561		35,561	35,727	166-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	04/11/24	04/15/24	55,000.00	101.38	55,761		55,761	56,142	381-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	04/11/24	04/15/24	15,000.00	101.40	15,210		15,210	15,296	86-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	04/11/24	04/15/24	55,000.00	101.71	55,941		55,941	56,034	93-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	04/11/24	04/15/24	140,000.00	101.23	141,723		141,723	142,632	909-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 5001
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES				(CONT)						
912810TV0	US TREASURY BOND 4.75% 11/15/2053			(CONT)						
SELL	04/11/24	04/15/24	20,000.00	101.35	20,270		20,270	20,342	72-	8.98%
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	04/12/24	04/16/24	65,000.00	102.23	66,452		66,452	66,183	269	
	CITADEL SECURITIES INST LLC			- 69941						
SELL	04/12/24	04/16/24	45,000.00	102.44	46,097		46,097	45,819	278	
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
SELL	04/12/24	04/16/24	60,000.00	102.46	61,477		61,477	61,200	277	
	CHASE SECURITIES, INC.			- 80218						
SELL	04/12/24	04/16/24	20,000.00	102.17	20,434		20,434	20,400	34	
	CHASE SECURITIES, INC.			- 80218						
SELL	04/15/24	04/17/24	55,000.00	100.31	55,172		55,172	56,133	961-	
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
SELL	04/16/24	04/18/24	20,000.00	99.73	19,945		19,945	20,122	177-	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	04/16/24	04/18/24	90,000.00	99.72	89,747		89,747	90,551	804-	
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
SELL	04/17/24	04/19/24	30,000.00	100.48	30,145		30,145	30,164	19-	
	WELLS FARGO BROKERAGE SERVICES			- 46171						
SELL	04/17/24	04/19/24	30,000.00	100.25	30,075		30,075	30,164	89-	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	04/17/24	04/19/24	50,000.00	100.39	50,195		50,195	50,368	173-	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	04/18/24	04/22/24	50,000.00	100.27	50,137		50,137	50,148	11-	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	04/19/24	04/23/24	10,000.00	100.77	10,077		10,077	10,049	28	
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
SELL	04/19/24	04/23/24	75,000.00	100.59	75,445		75,445	75,442	3	
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
SELL	04/22/24	04/24/24	35,000.00	100.52	35,180		35,180	35,187	7-	
	CHASE SECURITIES, INC.			- 80218						
SELL	04/23/24	04/25/24	35,000.00	100.56	35,197		35,197	35,205	8-	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	04/24/24	04/26/24	25,000.00	99.45	24,861		24,861	25,146	285-	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	04/24/24	04/26/24	30,000.00	99.55	29,864		29,864	30,176	312-	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	04/24/24	04/26/24	45,000.00	99.76	44,891		44,891	45,160	269-	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	04/24/24	04/26/24	40,000.00	99.45	39,781		39,781	40,142	361-	
	CITADEL SECURITIES INST LLC			- 69941						
SELL	04/24/24	04/26/24	70,000.00	99.59	69,716		69,716	69,769	53-	
	CHASE SECURITIES, INC.			- 80218						
SELL	04/25/24	04/29/24	50,000.00	98.96	49,480		49,480	49,441	39	
	GOLDMAN, SACHS & CO.			- 0005						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 5002
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810TV0	US TREASURY BOND 4.75% 11/15/2053				(CONT)					8.98%
SELL	04/25/24	04/29/24	20,000.00	99.00	19,800		19,800	19,777	23	
					- 00274					
SELL	04/26/24	04/30/24	25,000.00	99.45	24,863		24,863	24,745	118	
					- 69941					
SELL	04/26/24	04/30/24	55,000.00	99.48	54,716		54,716	54,440	276	
					- 0005					
SELL	04/26/24	04/30/24	55,000.00	99.59	54,774		54,774	54,461	313	
					- 00235					
SELL	04/26/24	04/30/24	10,000.00	99.52	9,952		9,952	9,906	46	
					- 46171					
SELL	04/29/24	05/01/24	50,000.00	99.88	49,938		49,938	49,595	343	
					- 00274					
SELL	04/29/24	05/01/24	85,000.00	99.88	84,894		84,894	84,311	583	
					- 00274					
SELL	04/29/24	05/01/24	25,000.00	100.02	25,006		25,006	24,797	209	
					- 0005					
SELL	04/30/24	05/02/24	110,000.00	99.69	109,656		109,656	109,252	404	
					- 46171					
SELL	04/30/24	05/02/24	45,000.00	99.80	44,912		44,912	44,694	218	
					- 0005					
SELL	04/30/24	05/02/24	35,000.00	99.39	34,787		34,787	34,762	25	
					- 50518					
SELL	04/30/24	05/02/24	95,000.00	99.57	94,592		94,592	94,354	238	
					- 00050					
SELL	04/30/24	05/02/24	35,000.00	99.57	34,850		34,850	34,762	88	
					- 00019					
SELL	04/30/24	05/02/24	50,000.00	99.36	49,680		49,680	49,662	18	
					- 50518					
SELL	05/01/24	05/03/24	25,000.00	100.02	25,006		25,006	24,842	164	
					- 0005					
SELL	05/01/24	05/03/24	35,000.00	99.92	34,973		34,973	34,785	188	
					- 00050					
SELL	05/02/24	05/06/24	35,000.00	99.63	34,871		34,871	35,028	157-	
					- 00050					
SELL	05/02/24	05/06/24	25,000.00	99.97	24,992		24,992	25,020	28-	
					- 83506					
SELL	05/02/24	05/06/24	40,000.00	100.49	40,195		40,195	40,032	163	
					- 00235					
SELL	05/02/24	05/06/24	30,000.00	99.77	29,932		29,932	30,024	92-	
					- 50518					
SELL	05/02/24	05/06/24	15,000.00	100.41	15,062		15,062	15,012	50	
					- 0005					
SELL	05/02/24	05/06/24	680,000.00	99.81	678,698		678,698	680,586	1,888-	
					- 80218					
					CHASE SECURITIES, INC.					



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 5003
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES				(CONT)						
912810TV0	US TREASURY BOND 4.75% 11/15/2053			(CONT)						8.98%
SELL	05/03/24	05/07/24	890,000.00	101.11	899,873		899,873	890,768	9,105	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SELL	05/03/24	05/07/24	150,000.00	101.46	152,186		152,186	150,159	2,027	
	DEUTSCHE BANK SECURITIES, INC.				- 00573					
SELL	05/03/24	05/07/24	35,000.00	100.94	35,328		35,328	35,037	291	
	WELLS FARGO BROKERAGE SERVICES				- 46171					
SELL	05/03/24	05/07/24	20,000.00	101.16	20,233		20,233	20,021	212	
	DEUTSCHE BANK SECURITIES, INC.				- 00573					
SELL	05/06/24	05/08/24	165,000.00	101.39	167,288		167,288	165,175	2,113	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	05/06/24	05/08/24	15,000.00	101.28	15,192		15,192	15,033	159	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	05/06/24	05/08/24	30,000.00	101.91	30,572		30,572	30,074	498	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	05/06/24	05/08/24	45,000.00	101.85	45,833		45,833	45,112	721	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SELL	05/06/24	05/08/24	65,000.00	101.78	66,158		66,158	65,161	997	
	JEFFERIES & COMPANY				- 00019					
SELL	05/06/24	05/08/24	60,000.00	101.79	61,071		61,071	60,149	922	
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
SELL	05/06/24	05/08/24	120,000.00	101.79	122,142		122,142	120,298	1,844	
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
SELL	05/07/24	05/09/24	360,000.00	102.38	368,550		368,550	360,893	7,657	
	HSBC SECURITIES, INC.				- 83506					
SELL	05/07/24	05/09/24	25,000.00	102.63	25,656		25,656	25,062	594	
	JEFFERIES & COMPANY				- 00019					
SELL	05/07/24	05/09/24	35,000.00	102.45	35,859		35,859	35,325	534	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	05/07/24	05/09/24	60,000.00	102.46	61,474		61,474	60,557	917	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	05/08/24	05/13/24	25,000.00	101.91	25,477		25,477	25,342	135	
	TORONTO DOMINION SECURITIES (USA) INC				- 80703					
SELL	05/08/24	05/10/24	40,000.00	102.00	40,800		40,800	40,547	253	
	DEUTSCHE BANK SECURITIES, INC.				- 00573					
SELL	05/08/24	05/10/24	140,000.00	101.80	142,516		142,516	141,916	600	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	05/08/24	05/13/24	25,000.00	101.94	25,484		25,484	25,379	105	
	TORONTO DOMINION SECURITIES (USA) INC				- 80703					
SELL	05/09/24	05/13/24	165,000.00	101.47	167,430		167,430	167,498	68-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	05/09/24	05/13/24	25,000.00	102.38	25,596		25,596	25,369	227	
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
SELL	05/09/24	05/13/24	55,000.00	101.61	55,885		55,885	55,811	74	
	GOLDMAN, SACHS & CO.				- 0005					



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 5004
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES				(CONT)	(CONT)					
912810TV0	US TREASURY BOND 4.75% 11/15/2053									8.98%
SELL	05/09/24	05/13/24	30,000.00	102.19	30,656		30,656	30,443	213	
	RAYMOND JAMES AND ASSOCIATES				- 0390					
SELL	05/10/24	05/14/24	170,000.00	101.83	173,108		173,108	172,508	600	
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
SELL	05/10/24	05/14/24	60,000.00	101.85	61,111		61,111	60,885	226	
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
SELL	05/13/24	05/15/24	245,000.00	101.97	249,823		249,823	248,614	1,209	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SUB-TOTAL SELLS				TXN CNT:	258		20,418,999	20,416,592	2,407	
SECURITY TOTAL				TXN CNT:	478		40,835,593	40,833,186	2,407	
91282CJZ5 U.S. TREASURY NOTE 4.00% 02/15/2034										7.19%
BUY	02/12/24	02/15/24	335,000.00	98.73	330,739		330,739	330,739		
	CITADEL SECURITIES INST LLC				- 69941					
BUY	02/12/24	02/15/24	50,000.00	98.59	49,293		49,293	49,293		
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
BUY	02/13/24	02/15/24	30,000.00	97.71	29,313		29,313	29,313		
	RBC DAIN RAUSCHER INC.				- 00235					
BUY	02/14/24	02/16/24	380,000.00	97.66	371,094		371,094	371,094		
	CHASE SECURITIES, INC.				- 80218					
BUY	02/14/24	02/16/24	10,000.00	97.70	9,770		9,770	9,770		
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
BUY	02/15/24	02/20/24	60,000.00	98.12	58,870		58,870	58,870		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
BUY	02/15/24	02/20/24	65,000.00	98.05	63,730		63,730	63,730		
	LOOP CAPITAL MARKET LLC				- 62899					
BUY	02/15/24	02/20/24	35,000.00	98.05	34,316		34,316	34,316		
	RAYMOND JAMES AND ASSOCIATES				- 0390					
BUY	02/15/24	02/20/24	25,000.00	98.07	24,518		24,518	24,518		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
BUY	02/16/24	02/21/24	15,000.00	97.45	14,617		14,617	14,617		
	GOLDMAN, SACHS & CO.				- 0005					
BUY	02/16/24	02/21/24	295,000.00	97.47	287,533		287,533	287,533		
	BNP PARIBAS SECURITIES BOND				- 58119					
BUY	02/20/24	02/22/24	230,000.00	97.96	225,310		225,310	225,310		
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
BUY	02/20/24	02/22/24	225,000.00	97.79	220,025		220,025	220,025		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
BUY	02/20/24	02/22/24	195,000.00	97.79	190,689		190,689	190,689		
	CHASE SECURITIES, INC.				- 80218					
BUY	02/20/24	02/22/24	85,000.00	97.79	83,121		83,121	83,121		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 5005
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CJ25	U.S. TREASURY NOTE 4.00%	02/15/2034			(CONT)					7.19%
BUY	02/21/24	02/23/24	45,000.00	97.41	43,836		43,836	43,836		
	GOLDMAN, SACHS & CO.			-	0005					
BUY	02/21/24	02/23/24	55,000.00	97.41	53,573		53,573	53,573		
	WELLS FARGO BROKERAGE SERVICES			-	46171					
BUY	02/21/24	02/23/24	100,000.00	97.43	97,426		97,426	97,426		
	RBC DAIN RAUSCHER INC.			-	00235					
BUY	02/21/24	02/23/24	60,000.00	97.38	58,430		58,430	58,430		
	DEUTSCHE BANK SECURITIES, INC.			-	50524					
BUY	02/22/24	02/26/24	75,000.00	97.41	73,055		73,055	73,055		
	CHASE SECURITIES, INC.			-	80218					
BUY	02/22/24	02/23/24	575,000.00	97.44	560,288		560,288	560,288		
	CITADEL SECURITIES INST LLC			-	69941					
BUY	02/22/24	02/26/24	65,000.00	97.41	63,319		63,319	63,319		
	GOLDMAN, SACHS & CO.			-	0005					
BUY	02/23/24	02/27/24	30,000.00	97.58	29,273		29,273	29,273		
	CITIGROUP GLOBAL MARKETS INC.			-	00274					
BUY	02/23/24	02/27/24	35,000.00	97.59	34,155		34,155	34,155		
	HSBC SECURITIES, INC.			-	83506					
BUY	02/23/24	02/27/24	55,000.00	98.01	53,904		53,904	53,904		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			-	00773					
BUY	02/26/24	02/28/24	65,000.00	97.60	63,441		63,441	63,441		
	GOLDMAN, SACHS & CO.			-	0005					
BUY	02/27/24	02/29/24	105,000.00	97.45	102,318		102,318	102,318		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			-	00773					
BUY	02/29/24	03/04/24	125,000.00	98.11	122,637		122,637	122,637		
	BNP PARIBAS SECURITIES BOND			-	58119					
BUY	02/29/24	03/04/24	55,000.00	98.01	53,904		53,904	53,904		
	GOLDMAN, SACHS & CO.			-	0005					
BUY	02/29/24	03/04/24	90,000.00	98.02	88,214		88,214	88,214		
	HSBC SECURITIES, INC.			-	83506					
BUY	03/01/24	03/05/24	55,000.00	97.71	53,741		53,741	53,741		
	CITADEL SECURITIES INST LLC			-	69941					
BUY	03/01/24	03/05/24	990,000.00	98.25	972,636		972,636	972,636		
	CITADEL SECURITIES INST LLC			-	69941					
BUY	03/01/24	03/05/24	45,000.00	98.52	44,336		44,336	44,336		
	CITADEL SECURITIES INST LLC			-	69941					
BUY	03/04/24	03/06/24	60,000.00	98.20	58,917		58,917	58,917		
	GOLDMAN, SACHS & CO.			-	0005					
BUY	03/04/24	03/06/24	35,000.00	98.21	34,374		34,374	34,374		
	GOLDMAN, SACHS & CO.			-	0005					
BUY	03/04/24	03/05/24	650,000.00	98.25	638,625		638,625	638,625		
	CHASE SECURITIES, INC.			-	80218					
BUY	03/04/24	03/06/24	50,000.00	98.20	49,098		49,098	49,098		
	GOLDMAN, SACHS & CO.			-	0005					



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 5006
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES				(CONT)						
91282CJ25	U.S. TREASURY NOTE 4.00% 02/15/2034			(CONT)						
BUY	03/05/24	03/07/24	35,000.00	98.80	34,582		34,582	34,582		7.19%
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	03/05/24	03/07/24	75,000.00	98.68	74,010		74,010	74,010		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	03/05/24	03/07/24	45,000.00	98.87	44,490		44,490	44,490		
	CITADEL SECURITIES INST LLC			- 69941						
BUY	03/06/24	03/08/24	1,280,000.00	99.09	1,268,300		1,268,300	1,268,300		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	03/06/24	03/08/24	45,000.00	99.14	44,613		44,613	44,613		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	03/07/24	03/11/24	70,000.00	99.05	69,338		69,338	69,338		
	CHASE SECURITIES, INC.			- 80218						
BUY	03/07/24	03/11/24	55,000.00	99.27	54,596		54,596	54,596		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	03/11/24	03/13/24	30,000.00	99.09	29,726		29,726	29,726		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	03/11/24	03/13/24	60,000.00	99.24	59,545		59,545	59,545		
	CHASE SECURITIES, INC.			- 80218						
BUY	03/13/24	03/15/24	100,000.00	98.48	98,477		98,477	98,477		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	03/14/24	03/18/24	290,000.00	97.64	283,158		283,158	283,158		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	03/14/24	03/18/24	80,000.00	97.80	78,244		78,244	78,244		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	03/14/24	03/18/24	55,000.00	97.65	53,707		53,707	53,707		
	CHASE SECURITIES, INC.			- 80218						
BUY	03/15/24	03/19/24	350,000.00	97.45	341,086		341,086	341,086		
	CHASE SECURITIES, INC.			- 80218						
BUY	03/15/24	03/19/24	795,000.00	97.52	775,249		775,249	775,249		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	03/18/24	03/20/24	385,000.00	97.46	375,225		375,225	375,225		
	CITADEL SECURITIES INST LLC			- 69941						
BUY	03/18/24	03/20/24	45,000.00	97.32	43,794		43,794	43,794		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	03/19/24	03/21/24	115,000.00	97.54	112,170		112,170	112,170		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	03/21/24	03/25/24	70,000.00	97.78	68,447		68,447	68,447		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	03/22/24	03/26/24	105,000.00	98.30	103,220		103,220	103,220		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	03/22/24	03/26/24	70,000.00	98.27	68,791		68,791	68,791		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	03/22/24	03/26/24	40,000.00	98.27	39,308		39,308	39,308		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 5007
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CJZ5	U.S. TREASURY NOTE 4.00% 02/15/2034				(CONT)					7.19%
BUY	03/26/24	03/28/24	35,000.00	98.10	34,336		34,336	34,336		
	GOLDMAN, SACHS & CO.				- 0005					
BUY	03/27/24	04/01/24	145,000.00	98.36	142,621		142,621	142,621		
	WELLS FARGO BROKERAGE SERVICES				- 46171					
BUY	03/27/24	04/01/24	35,000.00	98.41	34,445		34,445	34,445		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
BUY	04/02/24	04/04/24	485,000.00	97.11	470,980		470,980	470,980		
	WELLS FARGO BROKERAGE SERVICES				- 46171					
BUY	04/02/24	04/04/24	50,000.00	97.09	48,543		48,543	48,543		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
BUY	04/03/24	04/05/24	525,000.00	96.96	509,045		509,045	509,045		
	HSBC SECURITIES, INC.				- 83506					
BUY	04/03/24	04/04/24	425,000.00	97.23	413,246		413,246	413,246		
	HSBC SECURITIES, INC.				- 83506					
BUY	04/03/24	04/05/24	90,000.00	97.19	87,469		87,469	87,469		
	CHASE SECURITIES, INC.				- 80218					
BUY	04/04/24	04/08/24	250,000.00	97.30	243,262		243,262	243,262		
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
BUY	04/04/24	04/08/24	195,000.00	97.17	189,485		189,485	189,485		
	MERRILL LYNCH PROFESSIONAL CLEARING CORP - 00551									
BUY	04/04/24	04/08/24	35,000.00	97.17	34,010		34,010	34,010		
	MERRILL LYNCH PROFESSIONAL CLEARING CORP - 00551									
BUY	04/05/24	04/09/24	360,000.00	97.09	349,523		349,523	349,523		
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
BUY	04/05/24	04/09/24	60,000.00	97.08	58,247		58,247	58,247		
	GOLDMAN, SACHS & CO.				- 0005					
BUY	04/05/24	04/09/24	40,000.00	96.99	38,797		38,797	38,797		
	CHASE SECURITIES, INC.				- 80218					
BUY	04/08/24	04/10/24	25,000.00	96.61	24,152		24,152	24,152		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
BUY	04/08/24	04/10/24	75,000.00	96.61	72,457		72,457	72,457		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
BUY	04/08/24	04/10/24	75,000.00	96.60	72,451		72,451	72,451		
	GOLDMAN, SACHS & CO.				- 0005					
BUY	04/08/24	04/10/24	85,000.00	96.54	82,058		82,058	82,058		
	CHASE SECURITIES, INC.				- 80218					
BUY	04/09/24	04/11/24	160,000.00	97.09	155,350		155,350	155,350		
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
BUY	04/10/24	04/12/24	25,000.00	95.65	23,912		23,912	23,912		
	GOLDMAN, SACHS & CO.				- 0005					
BUY	04/11/24	04/15/24	30,000.00	95.54	28,662		28,662	28,662		
	GOLDMAN, SACHS & CO.				- 0005					
BUY	04/11/24	04/15/24	70,000.00	95.59	66,910		66,910	66,910		
	GOLDMAN, SACHS & CO.				- 0005					



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 5008
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES				(CONT)						
91282CJZ5	U.S. TREASURY NOTE 4.00% 02/15/2034			(CONT)						
BUY	04/15/24	04/17/24	325,000.00	95.04	308,877		308,877	308,877		7.19%
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	04/15/24	04/17/24	40,000.00	95.16	38,066		38,066	38,066		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	04/16/24	04/18/24	45,000.00	94.82	42,669		42,669	42,669		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	04/17/24	04/19/24	35,000.00	95.11	33,288		33,288	33,288		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	04/17/24	04/19/24	50,000.00	95.45	47,723		47,723	47,723		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	04/17/24	04/19/24	20,000.00	95.43	19,086		19,086	19,086		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	04/17/24	04/19/24	150,000.00	95.41	143,121		143,121	143,121		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	04/19/24	04/23/24	220,000.00	95.15	209,327		209,327	209,327		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	04/23/24	04/25/24	25,000.00	94.97	23,742		23,742	23,742		
	RBC DAIN RAUSCHER INC.			- 00235						
BUY	04/23/24	04/25/24	30,000.00	95.35	28,605		28,605	28,605		
	CITADEL SECURITIES INST LLC			- 69941						
BUY	04/23/24	04/25/24	30,000.00	95.42	28,627		28,627	28,627		
	MILLENNIUM ADVISORS			- 66889						
BUY	04/24/24	04/26/24	20,000.00	94.92	18,984		18,984	18,984		
	SMBN NIKKO SECURITIES AMERICA			- 62097						
BUY	04/24/24	04/26/24	115,000.00	94.92	109,160		109,160	109,160		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	04/24/24	04/26/24	70,000.00	94.89	66,423		66,423	66,423		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	04/24/24	04/26/24	80,000.00	94.85	75,881		75,881	75,881		
	CITADEL SECURITIES INST LLC			- 69941						
BUY	04/24/24	04/26/24	55,000.00	94.85	52,168		52,168	52,168		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	04/24/24	04/26/24	85,000.00	94.92	80,684		80,684	80,684		
	SG COWEN SECURITIES CORP			- 00286						
BUY	04/25/24	04/29/24	45,000.00	94.55	42,546		42,546	42,546		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	04/25/24	04/29/24	35,000.00	94.47	33,064		33,064	33,064		
	UBS SECURITIES LLC			- 00642						
BUY	04/25/24	04/29/24	30,000.00	94.55	28,364		28,364	28,364		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	04/25/24	04/29/24	40,000.00	94.53	37,813		37,813	37,813		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	04/25/24	04/29/24	40,000.00	94.52	37,806		37,806	37,806		
	CHASE SECURITIES, INC.			- 80218						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 5009
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES					(CONT)					
91282CJZ5	U.S. TREASURY NOTE 4.00% 02/15/2034				(CONT)					7.19%
BUY	04/29/24	05/01/24	80,000.00	95.13	76,100		76,100	76,100		
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
BUY	04/30/24	05/02/24	100,000.00	94.77	94,766		94,766	94,766		
	GOLDMAN, SACHS & CO.				- 0005					
BUY	04/30/24	05/02/24	135,000.00	94.66	127,791		127,791	127,791		
	HSBC SECURITIES, INC.				- 83506					
BUY	05/02/24	05/06/24	340,000.00	95.10	323,345		323,345	323,345		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
BUY	05/02/24	05/06/24	75,000.00	95.05	71,291		71,291	71,291		
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
BUY	05/02/24	05/06/24	35,000.00	95.43	33,400		33,400	33,400		
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
BUY	05/02/24	05/03/24	525,000.00	95.49	501,334		501,334	501,334		
	HSBC SECURITIES, INC.				- 83506					
BUY	05/06/24	05/08/24	350,000.00	96.05	336,164		336,164	336,164		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
BUY	05/06/24	05/08/24	30,000.00	95.99	28,798		28,798	28,798		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
BUY	05/06/24	05/08/24	50,000.00	96.15	48,076		48,076	48,076		
	RBC DAIN RAUSCHER INC.				- 00235					
BUY	05/07/24	05/09/24	45,000.00	96.63	43,481		43,481	43,481		
	MILLENNIUM ADVISORS				- 66889					
BUY	05/07/24	05/09/24	30,000.00	96.39	28,917		28,917	28,917		
	MILLENNIUM ADVISORS				- 66889					
BUY	05/07/24	05/09/24	130,000.00	96.39	125,308		125,308	125,308		
	BNY/SUNTRUST CAPTIAL				- 59468					
BUY	05/07/24	05/09/24	65,000.00	96.38	62,644		62,644	62,644		
	BNP PARIBAS SECURITIES BOND				- 58119					
BUY	05/08/24	05/10/24	55,000.00	96.20	52,912		52,912	52,912		
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
BUY	05/08/24	05/10/24	80,000.00	96.20	76,963		76,963	76,963		
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
BUY	05/08/24	05/10/24	40,000.00	96.20	38,481		38,481	38,481		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
BUY	05/08/24	05/10/24	100,000.00	96.16	96,164		96,164	96,164		
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
BUY	05/10/24	05/14/24	30,000.00	96.12	28,835		28,835	28,835		
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
SUB-TOTAL BUYS				TXN CNT:	122		16,343,269	16,343,269		
SELL	02/15/24	02/20/24	50,000.00	98.02	49,012		49,012	49,076	64-	
	GOLDMAN, SACHS & CO.				- 0005					



5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 5010
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES					(CONT)					
91282CJ25	U.S. TREASURY NOTE 4.00% 02/15/2034				(CONT)					7.19%
SELL	02/15/24	02/20/24	140,000.00	98.14	137,397		137,397	137,412	15-	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SELL	02/15/24	02/20/24	35,000.00	98.02	34,305		34,305	34,351	46-	
	PIERPONT SECURITIES				- 0413					
SELL	02/15/24	02/20/24	85,000.00	98.10	83,386		83,386	83,425	39-	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	02/15/24	02/20/24	35,000.00	98.05	34,316		34,316	34,350	34-	
	SMBK NIKKO SECURITIES AMERICA				- 62097					
SELL	02/20/24	02/22/24	85,000.00	97.78	83,114		83,114	83,210	96-	
	WELLS FARGO BROKERAGE SERVICES				- 46171					
SELL	02/20/24	02/22/24	60,000.00	97.78	58,666		58,666	58,737	71-	
	SCOTIA CAPITAL (USA) INC.				- 00096					
SELL	02/21/24	02/23/24	60,000.00	97.48	58,491		58,491	58,692	201-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	02/21/24	02/23/24	120,000.00	97.38	116,855		116,855	117,383	528-	
	CHASE SECURITIES, INC.				- 80218					
SELL	02/22/24	02/26/24	80,000.00	97.28	77,822		77,822	78,168	346-	
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
SELL	02/23/24	02/27/24	290,000.00	97.70	283,339		283,339	283,335	4	
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC.				- 00161					
SELL	02/23/24	02/27/24	1,110,000.00	97.96	1,087,323		1,087,323	1,084,490	2,833	
	CHASE SECURITIES, INC.				- 80218					
SELL	02/23/24	02/27/24	120,000.00	98.00	117,600		117,600	117,242	358	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SELL	02/23/24	02/27/24	175,000.00	97.92	171,363		171,363	170,997	366	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	02/26/24	02/28/24	45,000.00	97.72	43,973		43,973	43,971	2	
	CHASE SECURITIES, INC.				- 80218					
SELL	02/26/24	02/28/24	135,000.00	97.63	131,794		131,794	131,898	104-	
	WELLS FARGO BROKERAGE SERVICES				- 46171					
SELL	02/26/24	02/28/24	150,000.00	97.58	146,367		146,367	146,553	186-	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SELL	02/27/24	02/29/24	225,000.00	97.56	219,516		219,516	219,714	198-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	02/27/24	02/29/24	40,000.00	97.71	39,084		39,084	39,060	24	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	02/28/24	03/01/24	215,000.00	97.86	210,389		210,389	209,949	440	
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
SELL	03/05/24	03/07/24	30,000.00	98.80	29,641		29,641	29,463	178	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	03/05/24	03/07/24	1,220,000.00	98.89	1,206,418		1,206,418	1,198,169	8,249	
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
SELL	03/05/24	03/07/24	80,000.00	98.87	79,094		79,094	78,595	499	
	MORGAN STANLEY & CO., INCORPORATED				- 00050					



5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 5011
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES					(CONT)					
91282CJ25	U.S. TREASURY NOTE 4.00% 02/15/2034				(CONT)					7.19%
SELL	03/05/24	03/07/24	240,000.00	98.77	237,047		237,047	235,851	1,196	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	03/05/24	03/07/24	45,000.00	98.80	44,462		44,462	44,222	240	
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
SELL	03/05/24	03/07/24	90,000.00	98.83	88,945		88,945	88,444	501	
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
SELL	03/06/24	03/08/24	50,000.00	99.11	49,555		49,555	49,406	149	
	MARKETAXESS CORPORATION			- 78582						
SELL	03/06/24	03/08/24	65,000.00	99.11	64,421		64,421	64,227	194	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	03/07/24	03/11/24	45,000.00	99.09	44,592		44,592	44,473	119	
	WELLS FARGO BROKERAGE SERVICES			- 46171						
SELL	03/08/24	03/12/24	205,000.00	99.34	203,655		203,655	202,623	1,032	
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
SELL	03/08/24	03/12/24	395,000.00	99.38	392,562		392,562	390,420	2,142	
	CHASE SECURITIES, INC.			- 80218						
SELL	03/11/24	03/13/24	210,000.00	99.21	208,343		208,343	207,611	732	
	CHASE SECURITIES, INC.			- 80218						
SELL	03/11/24	03/13/24	105,000.00	99.13	104,085		104,085	103,806	279	
	PNC SECURITIES CORPORATION			- 82145						
SELL	03/11/24	03/13/24	85,000.00	99.08	84,216		84,216	84,033	183	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	03/11/24	03/13/24	200,000.00	99.09	198,188		198,188	197,725	463	
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
SELL	03/13/24	03/15/24	100,000.00	98.45	98,453		98,453	98,821	368-	
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
SELL	03/13/24	03/15/24	235,000.00	98.40	231,236		231,236	232,229	993-	
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
SELL	03/18/24	03/20/24	55,000.00	97.41	53,573		53,573	53,801	228-	
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
SELL	03/18/24	03/20/24	35,000.00	97.30	34,054		34,054	34,237	183-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	03/19/24	03/21/24	80,000.00	97.63	78,106		78,106	78,247	141-	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	03/20/24	03/22/24	75,000.00	97.74	73,307		73,307	73,356	49-	
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
SELL	03/20/24	03/22/24	35,000.00	97.64	34,173		34,173	34,233	60-	
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
SELL	03/20/24	03/22/24	40,000.00	97.70	39,081		39,081	39,123	42-	
	BNP PARIBAS SECURITIES BOND			- 58119						
SELL	03/21/24	03/25/24	55,000.00	97.84	53,810		53,810	53,794	16	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	03/21/24	03/25/24	205,000.00	97.86	200,620		200,620	200,505	115	
	CHASE SECURITIES, INC.			- 80218						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 5012
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
				(CONT)						
91282CJZ5	U.S. TREASURY NOTE 4.00% 02/15/2034				(CONT)					
SELL	03/22/24	03/26/24	45,000.00	98.27	44,220		44,220	44,029	191	7.19%
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
SELL	03/22/24	03/26/24	85,000.00	98.36	83,605		83,605	83,167	438	
	CHASE SECURITIES, INC.			- 80218						
SELL	03/25/24	03/27/24	305,000.00	98.00	298,900		298,900	298,445	455	
	CHASE SECURITIES, INC.			- 80218						
SELL	03/25/24	03/27/24	90,000.00	98.07	88,267		88,267	88,066	201	
	CITADEL SECURITIES INST LLC			- 69941						
SELL	03/25/24	03/27/24	100,000.00	98.02	98,016		98,016	97,851	165	
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
SELL	03/25/24	03/27/24	70,000.00	98.08	68,655		68,655	68,496	159	
	WELLS FARGO BROKERAGE SERVICES			- 46171						
SELL	03/25/24	03/27/24	65,000.00	97.99	63,692		63,692	63,603	89	
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
SELL	03/26/24	03/28/24	120,000.00	98.15	117,778		117,778	117,421	357	
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
SELL	03/27/24	04/01/24	110,000.00	98.23	108,054		108,054	107,642	412	
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
SELL	03/27/24	04/01/24	200,000.00	98.32	196,648		196,648	195,804	844	
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
SELL	03/28/24	04/02/24	1,220,000.00	98.44	1,200,938		1,200,938	1,194,553	6,385	
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
SELL	04/01/24	04/03/24	120,000.00	97.43	116,911		116,911	117,497	586-	
	CHASE SECURITIES, INC.			- 80218						
SELL	04/02/24	04/04/24	110,000.00	96.90	106,588		106,588	106,958	370-	
	CHASE SECURITIES, INC.			- 80218						
SELL	04/02/24	04/04/24	35,000.00	97.17	34,010		34,010	34,032	22-	
	SEAPORT GROUP SECURITIES			- 64336						
SELL	04/04/24	04/08/24	1,110,000.00	97.30	1,079,995		1,079,995	1,078,489	1,506	
	MERRILL LYNCH, PIERCE, FENNER & SMITH INC.			- 00161						
SELL	04/04/24	04/08/24	200,000.00	97.57	195,148		195,148	194,322	826	
	CHASE SECURITIES, INC.			- 80218						
SELL	04/08/24	04/10/24	50,000.00	96.77	48,385		48,385	48,515	130-	
	HSBC SECURITIES, INC.			- 83506						
SELL	04/08/24	04/10/24	75,000.00	96.69	72,516		72,516	72,773	257-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	04/09/24	04/11/24	50,000.00	97.05	48,523		48,523	48,519	4	
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
SELL	04/10/24	04/12/24	90,000.00	96.10	86,491		86,491	87,312	821-	
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
SELL	04/10/24	04/12/24	90,000.00	95.70	86,126		86,126	87,312	1,186-	
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
SELL	04/11/24	04/15/24	100,000.00	95.63	95,625		95,625	96,979	1,354-	
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 5013
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES				(CONT)	(CONT)					
91282CJZ5	U.S. TREASURY NOTE 4.00%	02/15/2034								7.19%
SELL	04/12/24	04/16/24	115,000.00	96.01	110,409		110,409	111,436	1,027-	
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
SELL	04/12/24	04/16/24	70,000.00	96.01	67,205		67,205	67,831	626-	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	04/15/24	04/17/24	50,000.00	95.04	47,520		47,520	48,215	695-	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	04/15/24	04/17/24	85,000.00	95.00	80,753		80,753	81,965	1,212-	
	CHASE SECURITIES, INC.			- 80218						
SELL	04/15/24	04/17/24	70,000.00	95.23	66,659		66,659	67,500	841-	
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
SELL	04/15/24	04/17/24	75,000.00	95.18	71,382		71,382	72,322	940-	
	CHASE SECURITIES, INC.			- 80218						
SELL	04/16/24	04/18/24	145,000.00	94.78	137,433		137,433	139,735	2,302-	
	CHASE SECURITIES, INC.			- 80218						
SELL	04/17/24	04/19/24	40,000.00	95.46	38,184		38,184	38,510	326-	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	04/17/24	04/19/24	85,000.00	95.38	81,075		81,075	81,833	758-	
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
SELL	04/17/24	04/19/24	220,000.00	95.44	209,971		209,971	211,563	1,592-	
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
SELL	04/18/24	04/22/24	265,000.00	94.98	251,688		251,688	254,837	3,149-	
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
SELL	04/22/24	04/24/24	90,000.00	95.19	85,672		85,672	86,328	656-	
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
SELL	04/23/24	04/25/24	95,000.00	95.35	90,584		90,584	91,098	514-	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	04/24/24	04/26/24	85,000.00	94.96	80,717		80,717	81,265	548-	
	BNP PARIBAS SECURITIES BOND			- 58119						
SELL	04/25/24	04/29/24	1,155,000.00	94.43	1,090,708		1,090,708	1,103,256	12,548-	
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
SELL	04/29/24	05/01/24	75,000.00	95.24	71,429		71,429	71,026	403	
	CHASE SECURITIES, INC.			- 80218						
SELL	04/29/24	05/01/24	105,000.00	95.10	99,853		99,853	99,436	417	
	CHASE SECURITIES, INC.			- 80218						
SELL	04/30/24	05/02/24	40,000.00	94.80	37,922		37,922	37,882	40	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	05/02/24	05/06/24	85,000.00	95.45	81,129		81,129	80,904	225	
	DAIWA SECURITIES AMERICA INC.			- 00647						
SELL	05/02/24	05/06/24	110,000.00	95.41	104,955		104,955	104,699	256	
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
SELL	05/03/24	05/07/24	350,000.00	95.94	335,781		335,781	333,132	2,649	
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
SELL	05/06/24	05/08/24	80,000.00	96.16	76,928		76,928	76,407	521	
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 5014
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES				(CONT)						
91282CJZ5	U.S. TREASURY NOTE 4.00% 02/15/2034				(CONT)					
SELL	05/07/24	05/09/24	330,000.00	96.36	317,986		317,986	315,677	2,309	7.19%
	HSBC SECURITIES, INC.				- 83506					
SELL	05/07/24	05/09/24	420,000.00	96.38	404,775		404,775	401,965	2,810	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SELL	05/08/24	05/10/24	115,000.00	96.09	110,508		110,508	110,240	268	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	05/09/24	05/13/24	120,000.00	96.41	115,688		115,688	115,033	655	
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
SELL	05/09/24	05/13/24	60,000.00	96.33	57,799		57,799	57,516	283	
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
SELL	05/13/24	05/15/24	595,000.00	96.19	572,316		572,316	570,447	1,869	
	CITADEL SECURITIES INST LLC				- 69941					
SUB-TOTAL SELLS				TXN CNT:	95		16,351,869	16,343,270	8,599	
SECURITY TOTAL				TXN CNT:	217		32,695,138	32,686,539	8,599	
91282CKQ3	U.S. TREASURY NOTE 4.375% 05/15/2034									6.39%
BUY	05/09/24	05/15/24	55,000.00	99.12	54,517		54,517	54,517		
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
BUY	05/13/24	05/15/24	575,000.00	99.17	570,243		570,243	570,243		
	CITADEL SECURITIES INST LLC				- 69941					
BUY	05/14/24	05/16/24	330,000.00	99.33	327,796		327,796	327,796		
	CHASE SECURITIES, INC.				- 80218					
BUY	05/15/24	05/17/24	65,000.00	100.10	65,066		65,066	65,066		
	GOLDMAN, SACHS & CO.				- 0005					
BUY	05/15/24	05/17/24	105,000.00	100.27	105,279		105,279	105,279		
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
BUY	05/15/24	05/17/24	315,000.00	100.11	315,345		315,345	315,345		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
BUY	05/16/24	05/20/24	120,000.00	99.95	119,944		119,944	119,944		
	WELLS FARGO BROKERAGE SERVICES				- 46171					
BUY	05/20/24	05/22/24	25,000.00	99.51	24,877		24,877	24,877		
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
BUY	05/20/24	05/22/24	25,000.00	99.43	24,857		24,857	24,857		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
BUY	05/21/24	05/23/24	30,000.00	99.73	29,918		29,918	29,918		
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
BUY	05/21/24	05/23/24	45,000.00	99.73	44,877		44,877	44,877		
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
BUY	05/21/24	05/23/24	265,000.00	99.69	264,172		264,172	264,172		
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
BUY	05/21/24	05/23/24	50,000.00	99.73	49,867		49,867	49,867		
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 5015
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CKQ3	U.S. TREASURY NOTE 4.375% 05/15/2034				(CONT)					6.39%
BUY	05/21/24	05/23/24	20,000.00	99.70	19,941		19,941	19,941		
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
BUY	05/21/24	05/23/24	80,000.00	99.73	79,788		79,788	79,788		
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
BUY	05/21/24	05/23/24	55,000.00	99.70	54,837		54,837	54,837		
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
BUY	05/22/24	05/24/24	30,000.00	99.56	29,869		29,869	29,869		
	WELLS FARGO BROKERAGE SERVICES				- 46171					
BUY	05/22/24	05/24/24	30,000.00	99.61	29,883		29,883	29,883		
	SMBC NIKKO SECURITIES AMERICA				- 65059					
BUY	05/23/24	05/28/24	25,000.00	99.17	24,793		24,793	24,793		
	WELLS FARGO BROKERAGE SERVICES				- 46171					
BUY	05/24/24	05/29/24	345,000.00	99.09	341,860		341,860	341,860		
	CHASE SECURITIES, INC.				- 80218					
BUY	05/28/24	05/29/24	95,000.00	98.95	94,005		94,005	94,005		
	CHASE SECURITIES, INC.				- 80218					
BUY	05/28/24	05/29/24	255,000.00	99.18	252,898		252,898	252,898		
	CHASE SECURITIES, INC.				- 80218					
BUY	05/29/24	05/30/24	65,000.00	98.08	63,751		63,751	63,751		
	RBC DAIN RAUSCHER INC.				- 00235					
BUY	05/31/24	06/03/24	30,000.00	98.95	29,684		29,684	29,684		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
BUY	05/31/24	06/03/24	30,000.00	98.95	29,686		29,686	29,686		
	US BANCORP INVESTMENTS INC.				- 93812					
BUY	05/31/24	06/03/24	840,000.00	99.09	832,388		832,388	832,388		
	HSBC SECURITIES, INC.				- 83506					
BUY	06/04/24	06/05/24	65,000.00	100.24	65,157		65,157	65,157		
	FIFTH THIRD SEC INC				- 70368					
BUY	06/04/24	06/05/24	35,000.00	100.32	35,112		35,112	35,112		
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
BUY	06/04/24	06/05/24	250,000.00	100.35	250,879		250,879	250,879		
	CHASE SECURITIES, INC.				- 80218					
BUY	06/05/24	06/06/24	75,000.00	100.52	75,393		75,393	75,393		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
BUY	06/05/24	06/06/24	55,000.00	100.67	55,370		55,370	55,370		
	CHASE SECURITIES, INC.				- 80218					
BUY	06/07/24	06/10/24	164,000.00	99.55	163,270		163,270	163,270		
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
BUY	06/10/24	06/11/24	45,000.00	99.32	44,694		44,694	44,694		
	GOLDMAN, SACHS & CO.				- 0005					
BUY	06/10/24	06/11/24	80,000.00	99.31	79,450		79,450	79,450		
	WELLS FARGO BROKERAGE SERVICES				- 46171					
BUY	06/11/24	06/12/24	100,000.00	99.83	99,828		99,828	99,828		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 5016
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CKQ3	U.S. TREASURY NOTE 4.375% 05/15/2034				(CONT)					6.39%
BUY	06/12/24	06/13/24	35,000.00	100.39	35,137		35,137	35,137		
	MIZUHO SECURITIES USA INC.				- 83536					
BUY	06/12/24	06/13/24	70,000.00	100.46	70,323		70,323	70,323		
	DEUTSCHE BANK SECURITIES, INC.				- 00573					
BUY	06/13/24	06/14/24	60,000.00	100.77	60,464		60,464	60,464		
	CITADEL SECURITIES INST LLC				- 69941					
BUY	06/13/24	06/14/24	65,000.00	100.88	65,574		65,574	65,574		
	CITADEL SECURITIES INST LLC				- 69941					
BUY	06/13/24	06/14/24	95,000.00	100.73	95,690		95,690	95,690		
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
BUY	06/13/24	06/14/24	120,000.00	101.08	121,294		121,294	121,294		
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
BUY	06/13/24	06/14/24	50,000.00	101.09	50,543		50,543	50,543		
	DEUTSCHE BANK SECURITIES, INC.				- 00573					
BUY	06/14/24	06/17/24	90,000.00	101.31	91,181		91,181	91,181		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
BUY	06/14/24	06/17/24	35,000.00	101.23	35,429		35,429	35,429		
	CITADEL SECURITIES INST LLC				- 69941					
BUY	06/17/24	06/18/24	45,000.00	100.80	45,359		45,359	45,359		
	MERRILL LYNCH PROFESSIONAL CLEARING CORP				- 00551					
BUY	06/17/24	06/18/24	85,000.00	100.75	85,634		85,634	85,634		
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
BUY	06/17/24	06/18/24	15,000.00	100.84	15,125		15,125	15,125		
	GOLDMAN, SACHS & CO.				- 0005					
BUY	06/18/24	06/20/24	10,000.00	101.21	10,121		10,121	10,121		
	GOLDMAN, SACHS & CO.				- 0005					
BUY	06/18/24	06/20/24	40,000.00	101.16	40,463		40,463	40,463		
	CHASE SECURITIES, INC.				- 80218					
BUY	06/18/24	06/20/24	30,000.00	101.04	30,312		30,312	30,312		
	GOLDMAN, SACHS & CO.				- 0005					
BUY	06/20/24	06/21/24	35,000.00	100.80	35,282		35,282	35,282		
	CITADEL SECURITIES INST LLC				- 69941					
BUY	06/21/24	06/24/24	45,000.00	100.93	45,418		45,418	45,418		
	JEFFERIES & COMPANY				- 00019					
BUY	06/21/24	06/24/24	345,000.00	101.00	348,450		348,450	348,450		
	GOLDMAN, SACHS & CO.				- 0005					
BUY	06/24/24	06/25/24	585,000.00	100.91	590,347		590,347	590,347		
	CHASE SECURITIES, INC.				- 80218					
BUY	06/24/24	06/25/24	115,000.00	100.96	116,105		116,105	116,105		
	CITADEL SECURITIES INST LLC				- 69941					
BUY	06/25/24	06/26/24	20,000.00	100.94	20,188		20,188	20,188		
	RBC DAIN RAUSCHER INC.				- 00235					
BUY	06/25/24	06/26/24	45,000.00	100.94	45,422		45,422	45,422		
	TORONTO DOMINION SECURITIES (USA) INC				- 80703					



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 5017
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CKQ3	U.S. TREASURY NOTE 4.375% 05/15/2034				(CONT)					6.39%
BUY	06/25/24	06/26/24	20,000.00	101.16	20,231		20,231	20,231		
	CHASE SECURITIES, INC.				- 80218					
BUY	06/25/24	06/26/24	45,000.00	100.97	45,438		45,438	45,438		
	DEUTSCHE BANK SECURITIES, INC.				- 00573					
BUY	06/25/24	06/26/24	45,000.00	101.16	45,522		45,522	45,522		
	TORONTO DOMINION SECURITIES (USA) INC				- 80703					
BUY	06/26/24	06/27/24	100,000.00	100.46	100,461		100,461	100,461		
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
BUY	06/26/24	06/27/24	105,000.00	100.59	105,615		105,615	105,615		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
BUY	06/26/24	06/27/24	5,000.00	100.54	5,027		5,027	5,027		
	CHASE SECURITIES, INC.				- 80218					
BUY	06/26/24	06/27/24	20,000.00	100.52	20,105		20,105	20,105		
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
BUY	06/26/24	06/27/24	45,000.00	100.51	45,229		45,229	45,229		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
BUY	06/26/24	06/27/24	60,000.00	100.46	60,277		60,277	60,277		
	CHASE SECURITIES, INC.				- 80218					
BUY	06/28/24	07/01/24	185,000.00	100.15	185,275		185,275	185,275		
	RBC DAIN RAUSCHER INC.				- 00235					
BUY	06/28/24	07/01/24	115,000.00	100.09	115,099		115,099	115,099		
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
BUY	06/28/24	07/01/24	530,000.00	99.97	529,855		529,855	529,855		
	CHASE SECURITIES, INC.				- 80218					
BUY	07/01/24	07/02/24	120,000.00	99.17	119,006		119,006	119,006		
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC.				- 00161					
BUY	07/02/24	07/03/24	35,000.00	99.49	34,822		34,822	34,822		
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
BUY	07/02/24	07/03/24	200,000.00	99.38	198,766		198,766	198,766		
	UBS SECURITIES LLC				- 00642					
BUY	07/02/24	07/03/24	450,000.00	99.59	448,137		448,137	448,137		
	DEUTSCHE BANK SECURITIES, INC.				- 00573					
BUY	07/03/24	07/05/24	35,000.00	100.21	35,074		35,074	35,074		
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
BUY	07/05/24	07/08/24	90,000.00	100.80	90,724		90,724	90,724		
	GOLDMAN, SACHS & CO.				- 0005					
BUY	07/05/24	07/08/24	50,000.00	100.50	50,250		50,250	50,250		
	GOLDMAN, SACHS & CO.				- 0005					
BUY	07/09/24	07/10/24	80,000.00	100.41	80,331		80,331	80,331		
	CITADEL SECURITIES INST LLC				- 69941					
BUY	07/10/24	07/11/24	30,000.00	100.73	30,220		30,220	30,220		
	CHASE SECURITIES, INC.				- 80218					
BUY	07/15/24	07/16/24	430,000.00	101.21	435,224		435,224	435,224		
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 5018
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CKQ3	U.S. TREASURY NOTE 4.375% 05/15/2034				(CONT)					6.39%
BUY	07/16/24	07/17/24	35,000.00	101.50	35,525		35,525	35,525		
	GOLDMAN, SACHS & CO.				- 0005					
BUY	07/17/24	07/18/24	45,000.00	101.62	45,728		45,728	45,728		
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
BUY	07/17/24	07/18/24	95,000.00	101.72	96,633		96,633	96,633		
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
BUY	07/17/24	07/18/24	555,000.00	101.77	564,799		564,799	564,799		
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
BUY	07/19/24	07/22/24	75,000.00	101.12	75,838		75,838	75,838		
	RBC DAIN RAUSCHER INC.				- 00235					
BUY	07/19/24	07/22/24	110,000.00	101.06	111,169		111,169	111,169		
	TORONTO DOMINION SECURITIES (USA) INC				- 80703					
BUY	07/19/24	07/22/24	70,000.00	101.11	70,777		70,777	70,777		
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
BUY	07/22/24	07/23/24	100,000.00	101.23	101,234		101,234	101,234		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
BUY	07/22/24	07/23/24	145,000.00	100.83	146,201		146,201	146,201		
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
BUY	07/22/24	07/23/24	35,000.00	100.83	35,290		35,290	35,290		
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
BUY	07/22/24	07/23/24	100,000.00	100.83	100,828		100,828	100,828		
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
BUY	07/22/24	07/23/24	125,000.00	100.90	126,123		126,123	126,123		
	DEUTSCHE BANK SECURITIES, INC.				- 00573					
BUY	07/23/24	07/24/24	30,000.00	101.10	30,330		30,330	30,330		
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
BUY	07/23/24	07/24/24	175,000.00	101.08	176,887		176,887	176,887		
	CHASE SECURITIES, INC.				- 80218					
BUY	07/24/24	07/25/24	435,000.00	101.04	439,537		439,537	439,537		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
BUY	07/29/24	07/30/24	85,000.00	101.57	86,335		86,335	86,335		
	HSBC SECURITIES, INC.				- 83506					
BUY	07/29/24	07/30/24	205,000.00	101.54	208,163		208,163	208,163		
	WELLS FARGO BROKERAGE SERVICES				- 46171					
BUY	07/31/24	08/01/24	30,000.00	102.58	30,773		30,773	30,773		
	BAIRD, ROBERT W., & COMPANY INCORPORATED				- 00547					
BUY	08/01/24	08/02/24	345,000.00	103.14	355,822		355,822	355,822		
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
BUY	08/01/24	08/02/24	60,000.00	103.16	61,898		61,898	61,898		
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
BUY	08/01/24	08/02/24	40,000.00	103.20	41,281		41,281	41,281		
	WELLS FARGO BROKERAGE SERVICES				- 46171					
BUY	08/02/24	08/05/24	145,000.00	104.44	151,434		151,434	151,434		
	GOLDMAN, SACHS & CO.				- 0005					



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 5019
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CKQ3	U.S. TREASURY NOTE 4.375% 05/15/2034				(CONT)					6.39%
BUY	08/02/24	08/05/24	60,000.00	104.47	62,682		62,682	62,682		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	08/02/24	08/05/24	525,000.00	104.72	549,773		549,773	549,773		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	08/05/24	08/06/24	225,000.00	104.59	235,327		235,327	235,327		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	08/05/24	08/06/24	50,000.00	105.10	52,551		52,551	52,551		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	08/05/24	08/06/24	35,000.00	104.67	36,634		36,634	36,634		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	08/06/24	08/07/24	30,000.00	104.38	31,315		31,315	31,315		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	08/06/24	08/07/24	85,000.00	104.36	88,705		88,705	88,705		
	MIZUHO SECURITIES USA INC.			- 83536						
BUY	08/06/24	08/07/24	140,000.00	103.78	145,288		145,288	145,288		
	CHASE SECURITIES, INC.			- 80218						
BUY	08/07/24	08/08/24	150,000.00	103.38	155,063		155,063	155,063		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	08/08/24	08/09/24	35,000.00	103.02	36,055		36,055	36,055		
	CITADEL SECURITIES INST LLC			- 69941						
BUY	08/08/24	08/09/24	20,000.00	102.98	20,597		20,597	20,597		
	US BANCORP INVESTMENTS INC.			- 93812						
BUY	08/09/24	08/12/24	370,000.00	103.55	383,123		383,123	383,123		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
SUB-TOTAL BUYS							14,493,561	14,493,561		
				TXN CNT:	113					
SELL	05/13/24	05/15/24	30,000.00	99.12	29,735		29,735	29,750		15-
	BNP PARIBAS SECURITIES BOND			- 58119						
SELL	05/14/24	05/16/24	435,000.00	99.47	432,689		432,689	431,635		1,054
	BMO CHICAGO BRANCH			- 00078884						
SELL	05/15/24	05/17/24	370,000.00	100.27	370,983		370,983	368,814		2,169
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	05/15/24	05/17/24	180,000.00	100.19	180,338		180,338	179,423		915
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
SELL	05/16/24	05/20/24	280,000.00	100.00	280,000		280,000	279,270		730
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	05/17/24	05/21/24	165,000.00	99.66	164,446		164,446	164,570		124-
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	05/20/24	05/22/24	100,000.00	99.53	99,531		99,531	99,652		121-
	WELLS FARGO BROKERAGE SERVICES			- 46171						
SELL	05/20/24	05/22/24	55,000.00	99.46	54,701		54,701	54,809		108-
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 5020
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CKQ3	U.S. TREASURY NOTE 4.375% 05/15/2034				(CONT)					6.39%
SELL	05/21/24	05/23/24	160,000.00	99.68	159,481		159,481	159,530	49-	
	CHASE SECURITIES, INC.			-	80218					
SELL	05/22/24	05/24/24	110,000.00	99.39	109,330		109,330	109,659	329-	
	SMBN NIKKO SECURITIES AMERICA			-	65059					
SELL	05/28/24	05/29/24	100,000.00	98.63	98,633		98,633	99,291	658-	
	CHASE SECURITIES, INC.			-	80218					
SELL	05/28/24	05/29/24	185,000.00	98.66	182,514		182,514	183,688	1,174-	
	CITIGROUP GLOBAL MARKETS INC.			-	00274					
SELL	05/29/24	05/30/24	60,000.00	98.09	58,852		58,852	59,574	722-	
	CITADEL SECURITIES INST LLC			-	69941					
SELL	05/29/24	05/30/24	30,000.00	98.07	29,421		29,421	29,757	336-	
	RBC DAIN RAUSCHER INC.			-	00235					
SELL	05/31/24	06/03/24	510,000.00	99.00	504,900		504,900	505,571	671-	
	CHASE SECURITIES, INC.			-	80218					
SELL	06/03/24	06/04/24	50,000.00	99.80	49,898		49,898	49,566	332	
	MORGAN STANLEY & CO., INCORPORATED			-	00050					
SELL	06/03/24	06/04/24	280,000.00	99.78	279,388		279,388	277,569	1,819	
	GOLDMAN, SACHS & CO.			-	0005					
SELL	06/04/24	06/05/24	30,000.00	100.39	30,117		30,117	29,848	269	
	CHASE SECURITIES, INC.			-	80218					
SELL	06/04/24	06/05/24	75,000.00	100.36	75,270		75,270	74,621	649	
	MIZUHO SECURITIES USA INC.			-	83536					
SELL	06/05/24	06/06/24	125,000.00	100.69	125,859		125,859	124,368	1,491	
	MARKETAXESS CORPORATION			-	78582					
SELL	06/05/24	06/06/24	60,000.00	100.79	60,473		60,473	59,777	696	
	BARCLAYS CAPITAL INC. FIXED INCOME			-	50518					
SELL	06/05/24	06/06/24	160,000.00	100.79	161,256		161,256	159,406	1,850	
	CHASE SECURITIES, INC.			-	80218					
SELL	06/06/24	06/07/24	225,000.00	100.73	226,652		226,652	224,165	2,487	
	CHASE SECURITIES, INC.			-	80218					
SELL	06/06/24	06/07/24	119,000.00	100.66	119,781		119,781	118,558	1,223	
	BARCLAYS CAPITAL INC. FIXED INCOME			-	50518					
SELL	06/06/24	06/07/24	90,000.00	100.71	90,643		90,643	89,666	977	
	BARCLAYS CAPITAL INC. FIXED INCOME			-	50518					
SELL	06/06/24	06/07/24	85,000.00	100.54	85,462		85,462	84,684	778	
	DEUTSCHE BANK SECURITIES, INC.			-	00573					
SELL	06/07/24	06/10/24	115,000.00	99.67	114,623		114,623	114,573	50	
	TORONTO DOMINION SECURITIES (USA) INC			-	80703					
SELL	06/07/24	06/10/24	365,000.00	99.70	363,916		363,916	363,524	392	
	MORGAN STANLEY & CO., INCORPORATED			-	00050					
SELL	06/10/24	06/11/24	125,000.00	99.26	124,072		124,072	124,144	72-	
	CITIGROUP GLOBAL MARKETS INC.			-	00274					
SELL	06/11/24	06/12/24	100,000.00	99.46	99,465		99,465	99,828	363-	
	RBC DAIN RAUSCHER INC.			-	00235					



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 5021
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CKQ3	U.S. TREASURY NOTE 4.375% 05/15/2034				(CONT)					6.39%
SELL	06/12/24	06/13/24	70,000.00	100.87	70,607		70,607	70,306	301	
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
SELL	06/12/24	06/13/24	35,000.00	100.39	35,138		35,138	35,153	15-	
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
SELL	06/13/24	06/14/24	45,000.00	100.77	45,348		45,348	45,400	52-	
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
SELL	06/13/24	06/14/24	315,000.00	101.04	318,261		318,261	317,890	371	
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
SELL	06/14/24	06/17/24	30,000.00	101.40	30,420		30,420	30,275	145	
	BNP PARIBAS SECURITIES BOND			- 58119						
SELL	06/14/24	06/17/24	125,000.00	101.34	126,670		126,670	126,611	59	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	06/17/24	06/18/24	145,000.00	100.81	146,178		146,178	146,118	60	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	06/18/24	06/20/24	80,000.00	101.28	81,022		81,022	80,895	127	
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
SELL	06/20/24	06/21/24	35,000.00	100.92	35,323		35,323	35,282	41	
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
SELL	06/21/24	06/24/24	50,000.00	100.92	50,461		50,461	50,496	35-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	06/24/24	06/25/24	110,000.00	101.15	111,268		111,268	111,039	229	
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
SELL	06/25/24	06/26/24	400,000.00	101.03	404,109		404,109	403,777	332	
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
SELL	06/25/24	06/26/24	265,000.00	100.94	267,484		267,484	267,559	75-	
	HSBC SECURITIES, INC.			- 83506						
SELL	06/26/24	06/27/24	50,000.00	100.46	50,230		50,230	50,407	177-	
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
SELL	06/26/24	06/27/24	55,000.00	100.51	55,279		55,279	55,437	158-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	06/28/24	07/01/24	120,000.00	100.11	120,127		120,127	120,757	630-	
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
SELL	07/01/24	07/02/24	55,000.00	99.23	54,575		54,575	55,132	557-	
	RBC DAIN RAUSCHER INC.			- 00235						
SELL	07/02/24	07/03/24	60,000.00	99.54	59,726		59,726	60,005	279-	
	BMO CHICAGO BRANCH			- 00078884						
SELL	07/03/24	07/05/24	245,000.00	99.78	244,464		244,464	245,022	558-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	07/03/24	07/05/24	35,000.00	100.14	35,051		35,051	35,004	47	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	07/08/24	07/09/24	115,000.00	100.76	115,876		115,876	115,071	805	
	CHASE SECURITIES, INC.			- 80218						
SELL	07/15/24	07/16/24	150,000.00	101.15	151,723		151,723	150,434	1,289	
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						



5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 5022
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES					(CONT)					
91282CKQ3	U.S. TREASURY NOTE		4.375%	05/15/2034	(CONT)					6.39%
SELL	07/15/24	07/16/24	205,000.00	101.20	207,466		207,466	205,593	1,873	
	CHASE SECURITIES, INC.			- 80218						
SELL	07/16/24	07/17/24	545,000.00	101.72	554,367		554,367	546,687	7,680	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	07/16/24	07/17/24	125,000.00	101.73	127,158		127,158	125,387	1,771	
	CITADEL SECURITIES INST LLC			- 69941						
SELL	07/17/24	07/18/24	115,000.00	101.80	117,066		117,066	115,905	1,161	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	07/17/24	07/18/24	210,000.00	101.80	213,773		213,773	211,653	2,120	
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
SELL	07/18/24	07/19/24	90,000.00	101.38	91,245		91,245	90,709	536	
	CHASE SECURITIES, INC.			- 80218						
SELL	07/18/24	07/19/24	310,000.00	101.45	314,505		314,505	312,441	2,064	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	07/19/24	07/22/24	45,000.00	101.10	45,496		45,496	45,354	142	
	CITADEL SECURITIES INST LLC			- 69941						
SELL	07/22/24	07/23/24	10,000.00	100.95	10,095		10,095	10,086	9	
	BNP PARIBAS SECURITIES BOND			- 58119						
SELL	07/22/24	07/23/24	325,000.00	100.95	328,098		328,098	327,789	309	
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
SELL	07/23/24	07/24/24	160,000.00	100.98	161,563		161,563	161,380	183	
	CHASE SECURITIES, INC.			- 80218						
SELL	07/23/24	07/24/24	35,000.00	100.96	35,335		35,335	35,302	33	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	07/24/24	07/25/24	550,000.00	100.71	553,910		553,910	555,034	1,124	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	07/26/24	07/29/24	60,000.00	101.44	60,863		60,863	60,549	314	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	07/29/24	07/31/24	230,000.00	101.61	233,702		233,702	232,331	1,371	
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
SELL	07/29/24	07/30/24	405,000.00	101.53	411,202		411,202	409,105	2,097	
	WELLS FARGO BROKERAGE SERVICES			- 46171						
SELL	07/30/24	07/31/24	250,000.00	101.87	254,668		254,668	252,534	2,134	
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
SELL	07/30/24	07/31/24	55,000.00	101.57	55,864		55,864	55,557	307	
	CITADEL SECURITIES INST LLC			- 69941						
SELL	07/30/24	07/31/24	65,000.00	101.80	66,168		66,168	65,659	509	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	07/31/24	08/01/24	115,000.00	102.52	117,902		117,902	116,226	1,676	
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
SELL	08/01/24	08/02/24	125,000.00	103.16	128,945		128,945	127,273	1,672	
	SMBC NIKKO SECURITIES AMERICA			- 62097						
SELL	08/01/24	08/02/24	120,000.00	103.14	123,769		123,769	122,182	1,587	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 5023
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CKQ3	U.S. TREASURY NOTE 4.375% 05/15/2034				(CONT)					6.39%
SELL	08/05/24	08/06/24	167,000.00	104.88	175,141		175,141	172,044	3,097	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	08/05/24	08/06/24	100,000.00	105.64	105,637		105,637	103,298	2,339	
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
SELL	08/06/24	08/07/24	110,000.00	104.40	114,838		114,838	113,731	1,107	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	08/06/24	08/07/24	70,000.00	103.94	72,756		72,756	72,374	382	
	WELLS FARGO BROKERAGE SERVICES				- 46171					
SELL	08/07/24	08/08/24	55,000.00	103.48	56,914		56,914	56,865	49	
	BNP PARIBAS SECURITIES BOND				- 58119					
SELL	08/07/24	08/08/24	100,000.00	103.42	103,422		103,422	103,391	31	
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
SELL	08/08/24	08/09/24	325,000.00	103.09	335,029		335,029	335,983	954-	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SELL	08/09/24	08/12/24	85,000.00	103.57	88,038		88,038	87,900	138	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SELL	08/09/24	08/12/24	70,000.00	103.46	72,423		72,423	72,388	35	
	CHASE SECURITIES, INC.				- 80218					
SELL	08/12/24	08/13/24	1,773,000.00	103.38	1,832,998		1,832,998	1,833,487	489-	
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
SUB-TOTAL SELLS				TXN CNT:	84		14,542,125	14,493,557	48,568	
SECURITY TOTAL				TXN CNT:	197		29,035,686	28,987,118	48,568	
91282CLF6	U.S. TREASURY NOTES 3.875% 08/15/2034									8.17%
BUY	08/12/24	08/15/24	1,780,000.00	99.36	1,768,590		1,768,590	1,768,590		
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
BUY	08/12/24	08/15/24	30,000.00	99.75	29,925		29,925	29,925		
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
BUY	08/12/24	08/15/24	175,000.00	99.73	174,528		174,528	174,528		
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
BUY	08/13/24	08/15/24	110,000.00	100.07	110,082		110,082	110,082		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
BUY	08/15/24	08/16/24	480,000.00	99.59	478,031		478,031	478,031		
	MORGAN STANLEY & CO., INCORPORATED				- 00050					
BUY	08/16/24	08/19/24	35,000.00	99.91	34,967		34,967	34,967		
	CITADEL SECURITIES INST LLC				- 69941					
BUY	08/16/24	08/19/24	525,000.00	99.83	524,098		524,098	524,098		
	CHASE SECURITIES, INC.				- 80218					
BUY	08/19/24	08/20/24	300,000.00	100.01	300,035		300,035	300,035		
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
BUY	08/26/24	08/27/24	45,000.00	100.52	45,232		45,232	45,232		
	BAIRD, ROBERT W., & COMPANY INCORPORATED				- 00547					



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 5024
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES				(CONT)						
91282CLF6	U.S. TREASURY NOTES	3.875%	08/15/2034	(CONT)						
BUY	08/27/24	08/28/24	70,000.00	100.31	70,219		70,219	70,219		8.17%
	MIZUHO SECURITIES USA INC.			- 83536						
BUY	08/30/24	09/03/24	300,000.00	99.61	298,840		298,840	298,840		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	09/03/24	09/04/24	75,000.00	100.21	75,158		75,158	75,158		
	RBC DAIN RAUSCHER INC.			- 00235						
BUY	09/03/24	09/04/24	85,000.00	100.22	85,186		85,186	85,186		
	HEADLANDS HOLDINGS LLC			- 70145						
BUY	09/03/24	09/04/24	149,000.00	100.33	149,489		149,489	149,489		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	09/04/24	09/05/24	650,000.00	100.94	656,119		656,119	656,119		
	BMO CHICAGO BRANCH			- 00078884						
BUY	09/05/24	09/06/24	870,000.00	101.03	878,938		878,938	878,938		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	09/06/24	09/09/24	365,000.00	101.55	370,646		370,646	370,646		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	09/11/24	09/12/24	85,000.00	101.55	86,318		86,318	86,318		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	09/11/24	09/12/24	45,000.00	101.75	45,788		45,788	45,788		
	JEFFERIES & COMPANY			- 00019						
BUY	09/12/24	09/13/24	95,000.00	101.57	96,492		96,492	96,492		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	09/12/24	09/13/24	185,000.00	101.89	188,490		188,490	188,490		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	09/13/24	09/16/24	31,000.00	101.81	31,562		31,562	31,562		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	09/16/24	09/17/24	550,000.00	102.00	561,021		561,021	561,021		
	CHASE SECURITIES, INC.			- 80218						
BUY	09/17/24	09/18/24	545,000.00	101.98	555,815		555,815	555,815		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	09/18/24	09/19/24	25,000.00	101.56	25,391		25,391	25,391		
	MARKETAXESS CORPORATION			- 78582						
BUY	09/18/24	09/19/24	80,000.00	101.52	81,219		81,219	81,219		
	DAIWA SECURITIES AMERICA INC.			- 00647						
BUY	09/18/24	09/19/24	80,000.00	101.55	81,244		81,244	81,244		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	09/18/24	09/19/24	80,000.00	101.48	81,181		81,181	81,181		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	09/19/24	09/20/24	30,000.00	101.20	30,360		30,360	30,360		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	09/19/24	09/20/24	90,000.00	101.08	90,972		90,972	90,972		
	WELLS FARGO BROKERAGE SERVICES			- 46171						
BUY	09/20/24	09/23/24	700,000.00	100.96	706,727		706,727	706,727		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 5025
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES				(CONT)						
91282CLF6	U.S. TREASURY NOTES 3.875% 08/15/2034			(CONT)						8.17%
BUY	09/23/24	09/24/24	50,000.00	100.75	50,375		50,375	50,375		
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
BUY	09/23/24	09/24/24	130,000.00	101.08	131,402		131,402	131,402		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	09/23/24	09/24/24	60,000.00	100.73	60,441		60,441	60,441		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	09/26/24	09/27/24	75,000.00	100.58	75,434		75,434	75,434		
	WELLS FARGO BROKERAGE SERVICES			- 46171						
BUY	09/30/24	10/01/24	205,000.00	100.70	206,433		206,433	206,433		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	09/30/24	10/01/24	40,000.00	100.60	40,241		40,241	40,241		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	09/30/24	10/01/24	85,000.00	100.63	85,531		85,531	85,531		
	CITADEL SECURITIES INST LLC			- 69941						
BUY	09/30/24	10/01/24	60,000.00	100.59	60,356		60,356	60,356		
	SMBN NIKKO SECURITIES AMERICA			- 62097						
BUY	10/01/24	10/02/24	980,000.00	101.16	991,331		991,331	991,331		
	CHASE SECURITIES, INC.			- 80218						
BUY	10/01/24	10/02/24	625,000.00	101.33	633,325		633,325	633,325		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	10/02/24	10/03/24	40,000.00	100.73	40,291		40,291	40,291		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	10/03/24	10/04/24	85,000.00	100.34	85,292		85,292	85,292		
	PERSHING LLC			- 00443						
BUY	10/03/24	10/04/24	120,000.00	100.19	120,225		120,225	120,225		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	10/03/24	10/04/24	50,000.00	100.37	50,184		50,184	50,184		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	10/04/24	10/07/24	28,000.00	99.39	27,829		27,829	27,829		
	CHASE SECURITIES, INC.			- 80218						
BUY	10/04/24	10/07/24	65,000.00	99.32	64,558		64,558	64,558		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	10/04/24	10/07/24	155,000.00	99.40	154,068		154,068	154,068		
	CITADEL SECURITIES INST LLC			- 69941						
BUY	10/04/24	10/07/24	225,000.00	99.18	223,146		223,146	223,146		
	CITADEL SECURITIES INST LLC			- 69941						
BUY	10/04/24	10/07/24	45,000.00	99.20	44,641		44,641	44,641		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	10/09/24	10/10/24	75,000.00	98.64	73,983		73,983	73,983		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	10/10/24	10/11/24	740,000.00	98.29	727,310		727,310	727,310		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	10/11/24	10/15/24	195,000.00	98.29	191,656		191,656	191,656		
	GOLDMAN, SACHS & CO.			- 0005						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 5026
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES				(CONT)						
91282CLF6	U.S. TREASURY NOTES 3.875% 08/15/2034			(CONT)						
BUY	10/15/24	10/16/24	355,000.00	98.64	350,160		350,160	350,160		8.17%
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	10/16/24	10/17/24	25,000.00	98.86	24,716		24,716	24,716		
	WELLS FARGO BROKERAGE SERVICES			- 46171						
BUY	10/16/24	10/17/24	90,000.00	99.02	89,114		89,114	89,114		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	10/17/24	10/18/24	45,000.00	98.26	44,216		44,216	44,216		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	10/17/24	10/18/24	25,000.00	98.40	24,601		24,601	24,601		
	CHASE SECURITIES, INC.			- 80218						
BUY	10/18/24	10/21/24	30,000.00	98.41	29,524		29,524	29,524		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	10/21/24	10/22/24	45,000.00	97.45	43,854		43,854	43,854		
	CHASE SECURITIES, INC.			- 80218						
BUY	10/22/24	10/23/24	875,000.00	97.54	853,433		853,433	853,433		
	BMO CHICAGO BRANCH			- 00078884						
BUY	10/22/24	10/23/24	45,000.00	97.39	43,824		43,824	43,824		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	10/23/24	10/24/24	140,000.00	97.19	136,063		136,063	136,063		
	STIFEL, NICOLAUS & CO., INC.			- 00793						
BUY	10/23/24	10/24/24	35,000.00	97.17	34,010		34,010	34,010		
	MERRILL LYNCH, PIERCE, FENNER & SMITH INC.			- 00161						
BUY	10/24/24	10/25/24	50,000.00	97.14	48,570		48,570	48,570		
	WELLS FARGO BROKERAGE SERVICES			- 46171						
BUY	10/24/24	10/25/24	190,000.00	97.38	185,013		185,013	185,013		
	WELLS FARGO BROKERAGE SERVICES			- 46171						
BUY	10/25/24	10/28/24	30,000.00	97.20	29,161		29,161	29,161		
	BANC/AMERICA SECUR.LLC, MONTGOMERY DIV.			- 00773						
BUY	10/28/24	10/29/24	35,000.00	96.68	33,839		33,839	33,839		
	HSBC SECURITIES, INC.			- 83506						
BUY	10/28/24	10/29/24	50,000.00	96.68	48,342		48,342	48,342		
	HSBC SECURITIES, INC.			- 83506						
BUY	10/29/24	10/30/24	210,000.00	96.77	203,216		203,216	203,216		
	CITADEL SECURITIES INST LLC			- 69941						
BUY	10/30/24	10/31/24	170,000.00	96.63	164,276		164,276	164,276		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	10/30/24	10/31/24	35,000.00	97.10	33,986		33,986	33,986		
	HSBC SECURITIES, INC.			- 83506						
BUY	10/31/24	11/01/24	895,000.00	96.78	866,192		866,192	866,192		
	CHASE SECURITIES, INC.			- 80218						
BUY	11/01/24	11/04/24	1,020,000.00	96.06	979,798		979,798	979,798		
	CHASE SECURITIES, INC.			- 80218						
BUY	11/01/24	11/04/24	130,000.00	96.63	125,613		125,613	125,613		
	WELLS FARGO BROKERAGE SERVICES			- 46171						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 5027
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES					(CONT)					
91282CLF6	U.S. TREASURY NOTES 3.875% 08/15/2034				(CONT)					8.17%
BUY	11/04/24	11/05/24	300,000.00	96.75	290,250		290,250	290,250		
	CHASE SECURITIES, INC.			- 80218						
BUY	11/05/24	11/06/24	150,000.00	96.48	144,727		144,727	144,727		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	11/06/24	11/07/24	55,000.00	95.51	52,531		52,531	52,531		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	11/07/24	11/08/24	745,000.00	96.09	715,840		715,840	715,840		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	11/07/24	11/08/24	60,000.00	96.07	57,640		57,640	57,640		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	11/08/24	11/12/24	50,000.00	96.63	48,314		48,314	48,314		
	MORGAN STANLEY & CO., INCORPORATED			- 00050						
BUY	11/08/24	11/12/24	95,000.00	96.72	91,883		91,883	91,883		
	GOLDMAN, SACHS & CO.			- 0005						
SUB-TOTAL BUYS				TXN CNT:	82		18,643,421	18,643,421		
SELL	08/12/24	08/15/24	110,000.00	99.77	109,742		109,742	109,295	447	
	CHASE SECURITIES, INC.			- 80218						
SELL	08/15/24	08/16/24	105,000.00	99.59	104,573		104,573	104,409	164	
	CHASE SECURITIES, INC.			- 80218						
SELL	08/19/24	08/20/24	90,000.00	100.03	90,028		90,028	89,624	404	
	PERSHING LLC			- 00443						
SELL	08/19/24	08/20/24	180,000.00	100.13	180,225		180,225	179,248	977	
	WELLS FARGO BROKERAGE SERVICES			- 46171						
SELL	08/20/24	08/21/24	130,000.00	100.52	130,680		130,680	129,457	1,223	
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
SELL	08/21/24	08/22/24	5,000.00	100.71	5,036		5,036	4,979	57	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	08/21/24	08/22/24	65,000.00	100.71	65,462		65,462	64,729	733	
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
SELL	08/22/24	08/23/24	165,000.00	100.12	165,193		165,193	164,311	882	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	08/28/24	08/29/24	210,000.00	100.30	210,640		210,640	209,195	1,445	
	CHASE SECURITIES, INC.			- 80218						
SELL	09/03/24	09/04/24	480,000.00	100.38	481,838		481,838	478,315	3,523	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	09/03/24	09/04/24	65,000.00	100.14	65,091		65,091	64,797	294	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	09/03/24	09/04/24	440,000.00	100.28	441,238		441,238	438,625	2,613	
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
SELL	09/04/24	09/05/24	40,000.00	100.81	40,325		40,325	39,993	332	
	GOLDMAN, SACHS & CO.			- 0005						



5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 5028
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CLF6	U.S. TREASURY NOTES 08/15/2034		3.875%		(CONT)					8.17%
SELL	09/05/24	09/06/24	188,000.00	100.95	189,792		189,792	188,443	1,349	
	MERRILL LYNCH, PIERCE, FENNER & SMITH INC. - 00161									
SELL	09/05/24	09/06/24	600,000.00	101.21	607,289		607,289	601,412	5,877	
	CHASE SECURITIES, INC. - 80218									
SELL	09/09/24	09/10/24	565,000.00	101.40	572,901		572,901	567,183	5,718	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	09/10/24	09/11/24	455,000.00	101.93	463,780		463,780	456,758	7,022	
	BMO CHICAGO BRANCH - 00078884									
SELL	09/10/24	09/11/24	25,000.00	101.76	25,439		25,439	25,097	342	
	RBC DAIN RAUSCHER INC. - 00235									
SELL	09/11/24	09/12/24	55,000.00	101.96	56,079		56,079	55,212	867	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	09/11/24	09/12/24	110,000.00	101.76	111,934		111,934	110,425	1,509	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	09/12/24	09/13/24	60,000.00	101.62	60,970		60,970	60,278	692	
	RBC DAIN RAUSCHER INC. - 00235									
SELL	09/16/24	09/17/24	135,000.00	102.13	137,869		137,869	136,212	1,657	
	CHASE SECURITIES, INC. - 80218									
SELL	09/17/24	09/18/24	205,000.00	101.91	208,908		208,908	207,208	1,700	
	BMO CHICAGO BRANCH - 00078884									
SELL	09/18/24	09/19/24	20,000.00	101.41	20,281		20,281	20,216	65	
	BANC/AMERICA SECUR.LLC, MONTGOMERY DIV. - 00773									
SELL	09/18/24	09/19/24	75,000.00	101.43	76,072		76,072	75,828	244	
	CITADEL SECURITIES INST LLC - 69941									
SELL	09/19/24	09/20/24	50,000.00	101.08	50,539		50,539	50,556	17-	
	BARCLAYS CAPITAL, BBPLC LONDON BRANCH - 50517									
SELL	09/19/24	09/20/24	50,000.00	101.15	50,574		50,574	50,556	18	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	09/23/24	09/24/24	150,000.00	101.11	151,664		151,664	151,615	49	
	WELLS FARGO BROKERAGE SERVICES - 46171									
SELL	09/25/24	09/26/24	45,000.00	100.76	45,341		45,341	45,485	144-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	09/25/24	09/26/24	920,000.00	100.70	926,397		926,397	929,907	3,510-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	09/25/24	09/26/24	265,000.00	100.72	266,905		266,905	267,854	949-	
	CHASE SECURITIES, INC. - 80218									
SELL	09/26/24	09/27/24	155,000.00	100.64	155,993		155,993	156,649	656-	
	CHASE SECURITIES, INC. - 80218									
SELL	09/27/24	09/30/24	90,000.00	100.96	90,865		90,865	90,958	93-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	09/30/24	10/01/24	75,000.00	100.70	75,527		75,527	75,779	252-	
	BNP PARIBAS SECURITIES BOND - 58119									
SELL	09/30/24	10/01/24	300,000.00	100.72	302,168		302,168	303,096	928-	
	CHASE SECURITIES, INC. - 80218									



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 5029
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES				(CONT)						
91282CLF6	U.S. TREASURY NOTES	3.875% 08/15/2034		(CONT)						8.17%
SELL	10/01/24	10/02/24	240,000.00	101.06	242,550		242,550	242,615	65-	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	10/01/24	10/02/24	145,000.00	101.08	146,563		146,563	146,580	17-	
	CHASE SECURITIES, INC.			- 80218						
SELL	10/02/24	10/03/24	20,000.00	100.77	20,153		20,153	20,217	64-	
	HSBC SECURITIES, INC.			- 83506						
SELL	10/02/24	10/03/24	20,000.00	100.73	20,146		20,146	20,217	71-	
	CITADEL SECURITIES INST LLC			- 69941						
SELL	10/02/24	10/03/24	460,000.00	100.53	462,444		462,444	464,996	2,552-	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	10/03/24	10/04/24	250,000.00	100.22	250,557		250,557	252,598	2,041-	
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
SELL	10/04/24	10/07/24	30,000.00	99.25	29,776		29,776	30,246	470-	
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
SELL	10/04/24	10/07/24	45,000.00	99.18	44,631		44,631	45,369	738-	
	RBC DAIN RAUSCHER INC.			- 00235						
SELL	10/07/24	10/08/24	170,000.00	98.79	167,941		167,941	171,361	3,420-	
	CITADEL SECURITIES INST LLC			- 69941						
SELL	10/09/24	10/10/24	120,000.00	98.67	118,402		118,402	120,910	2,508-	
	WELLS FARGO BROKERAGE SERVICES			- 46171						
SELL	10/10/24	10/11/24	250,000.00	98.48	246,191		246,191	250,861	4,670-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	10/15/24	10/16/24	190,000.00	98.78	187,684		187,684	190,249	2,565-	
	CHASE SECURITIES, INC.			- 80218						
SELL	10/16/24	10/17/24	245,000.00	98.86	242,205		242,205	245,304	3,099-	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	10/18/24	10/21/24	35,000.00	98.45	34,457		34,457	35,022	565-	
	TORONTO DOMINION SECURITIES (USA) INC			- 80703						
SELL	10/21/24	10/22/24	765,000.00	97.45	745,457		745,457	765,478	20,021-	
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
SELL	10/22/24	10/23/24	660,000.00	97.34	642,443		642,443	656,951	14,508-	
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
SELL	10/23/24	10/24/24	460,000.00	97.04	446,380		446,380	457,422	11,042-	
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
SELL	10/24/24	10/25/24	70,000.00	97.30	68,111		68,111	69,518	1,407-	
	BNP PARIBAS SECURITIES BOND			- 58119						
SELL	10/25/24	10/28/24	20,000.00	97.09	19,418		19,418	19,859	441-	
	BNP PARIBAS SECURITIES BOND			- 58119						
SELL	10/28/24	10/29/24	55,000.00	96.80	53,243		53,243	54,582	1,339-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	10/29/24	10/30/24	405,000.00	96.98	392,755		392,755	401,922	9,167-	
	CHASE SECURITIES, INC.			- 80218						
SELL	10/30/24	10/31/24	555,000.00	96.61	536,182		536,182	550,012	13,830-	
	CHASE SECURITIES, INC.			- 80218						



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 5030
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES				(CONT)						
91282CLF6	U.S. TREASURY NOTES 3.875% 08/15/2034			(CONT)						8.17%
SELL	10/30/24	10/31/24	330,000.00	96.91	319,816		319,816	326,557	6,741-	
	CANTOR FITZGERALD / MORTGAGE BACKED SECU - 07311									
SELL	10/30/24	10/31/24	135,000.00	96.91	130,823		130,823	133,592	2,769-	
	SCOTIA CAPITAL (USA) INC. - 00096									
SELL	10/30/24	10/31/24	810,000.00	96.84	784,434		784,434	801,550	17,116-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	10/30/24	10/31/24	160,000.00	96.78	154,850		154,850	158,331	3,481-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	10/30/24	10/31/24	95,000.00	96.92	92,076		92,076	94,009	1,933-	
	SMBN NIKKO SECURITIES AMERICA - 62097									
SELL	11/01/24	11/04/24	215,000.00	96.04	206,484		206,484	209,891	3,407-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	11/04/24	11/05/24	190,000.00	96.73	183,788		183,788	185,360	1,572-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	11/05/24	11/06/24	65,000.00	96.22	62,542		62,542	63,386	844-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	11/05/24	11/06/24	70,000.00	96.19	67,331		67,331	68,262	931-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	11/05/24	11/06/24	1,445,000.00	96.73	1,397,755		1,397,755	1,409,122	11,367-	
	CHASE SECURITIES, INC. - 80218									
SELL	11/05/24	11/06/24	65,000.00	96.80	62,921		62,921	63,386	465-	
	DEUTSCHE BANK SECURITIES, INC. - 00573									
SELL	11/07/24	11/08/24	115,000.00	96.16	110,584		110,584	111,709	1,125-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	11/07/24	11/08/24	30,000.00	96.41	28,923		28,923	29,135	212-	
	BNP PARIBAS SECURITIES BOND - 58119									
SELL	11/07/24	11/08/24	325,000.00	96.12	312,394		312,394	315,631	3,237-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	11/08/24	11/12/24	460,000.00	96.60	444,367		444,367	446,698	2,331-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	11/12/24	11/13/24	2,380,000.00	96.01	2,284,986		2,284,986	2,310,805	25,819-	
	CITADEL SECURITIES INST LLC - 69941									
SUB-TOTAL SELLS				TXN CNT:	73		18,499,121	18,643,417	144,296-	
SECURITY TOTAL				TXN CNT:	155		37,142,542	37,286,838	144,296-	
SECURITY CLASS TOTAL						0	204,908,780	204,964,069	55,289-	
CATEGORY TOTAL						0	374,661,704	374,716,993	55,289-	



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 5031
ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 454,713,722.49

CATEGORY 4 - 5% TRANSACTIONS BY BROKER - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE



Independent Member of Nexia

cohnreznick.com

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit 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

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 PENSION PLAN OF THE SEGAL COMPANY	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF THE SEGAL GROUP, INC.	D Employer Identification Number (EIN) 06-0839113
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	441,878,930	
b	Actuarial value	2b	462,009,872	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	607	188,022,874	188,022,874
b	For terminated vested participants	716	56,445,281	56,445,281
c	For active participants	1,114	168,096,691	170,114,978
d	Total	2,437	412,564,846	414,583,133
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.19%	
6	Target normal cost			
a	Present value of current plan year accruals	6a	8,327,675	
b	Expected plan-related expenses	6b	255,000	
c	Target normal cost	6c	8,582,675	

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	Elnatan Sulimanoff Signature of actuary	09/18/2025 Date
Elnatan Sulimanoff Type or print name of actuary		2306454 Most recent enrollment number
The Segal Company Firm name		212-251-5000 Telephone number (including area code)
66 Hudson Blvd E New York NY 10001-2192 Address of the firm		

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	1st segment: 4.75 % 2nd segment: 4.87 % 3rd segment: 5.59 %	☐ N/A, full yield curve used
b	Applicable month (enter code).....	21b	4
22	Weighted average retirement age	22	66
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		
Part VI	Miscellaneous Items		
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No		
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
26	Demographic and benefit information		
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27	
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years		
28	Unpaid minimum required contributions for all prior years	28	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0
Part VIII	Minimum Required Contribution For Current Year		
31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6c).....	31a	8,582,675
b	Excess assets, if applicable, but not greater than line 31a	31b	0
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	42,540,856	4,355,280
b	Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....		34 12,937,955
35	Balances elected for use to offset funding requirement	0	12,238,270
36	Additional cash requirement (line 34 minus line 35).....	36	699,685
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	8,734,675
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)	38a	8,034,990
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	8,034,990
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0
40	Unpaid minimum required contributions for all years	40	0
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☒ 2019 ☐ 2020 ☐ 2021		

Attachment to 2024 Schedule SB of Form 5500
Schedule SB, Line 22 – Description of Weighted Average Retirement Age
Pension Plan of The Segal Company
EIN 06-0839113 PN 001

Description of Weighted Average Retirement Age

Age 65.81, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted average retirement age is the average of the individual retirement ages based on all the active participants included in the January 1, 2024 actuarial valuation.

Projection of Expected Benefit Payments – Funding Target Basis

Expected Annual Benefit Payments by Participant Status

Plan Year	Active	Terminated Vested	Retiree/Beneficiary	Total
2024	\$2,224,679	\$655,522	\$16,857,857	\$19,738,058
2025	3,037,376	1,022,360	16,587,415	20,647,151
2026	4,000,156	1,426,023	16,271,663	21,697,842
2027	5,090,229	1,538,485	15,907,539	22,536,253
2028	6,196,350	1,970,107	15,545,468	23,711,925
2029	7,019,490	2,199,680	15,161,326	24,380,496
2030	7,986,781	2,533,653	14,748,208	25,268,642
2031	8,910,258	2,804,688	14,300,407	26,015,353
2032	9,969,682	3,111,484	13,826,533	26,907,699
2033	10,714,251	3,204,723	13,352,214	27,271,188
2034	11,466,962	3,522,151	12,850,553	27,839,666
2035	12,076,257	3,800,607	12,322,113	28,198,977
2036	12,551,936	4,021,350	11,767,922	28,341,208
2037	13,003,886	4,096,909	11,189,519	28,290,314
2038	13,360,426	4,294,884	10,588,999	28,244,309
2039	13,610,689	4,414,512	9,969,084	27,994,285
2040	13,811,242	4,566,875	9,333,287	27,711,404
2041	14,103,296	4,706,894	8,685,932	27,496,122
2042	14,270,915	4,776,260	8,032,156	27,079,331
2043	14,440,403	4,856,720	7,377,774	26,674,897
2044	14,469,464	4,936,923	6,729,036	26,135,423
2045	14,479,668	4,940,010	6,092,491	25,512,169
2046	14,441,877	4,960,532	5,474,617	24,877,026
2047	14,392,836	4,883,941	4,881,511	24,158,288

Attachment to 2024 Schedule SB of Form 5500
Schedule SB, Line 26b – Schedule of Projection of Expected Benefit Payments
Pension Plan of The Segal Company
EIN 06-0839113 PN 001

Plan Year	Active	Terminated Vested	Retiree/Beneficiary	Total
2048	14,179,769	4,944,014	4,318,639	23,442,422
2049	13,962,061	4,882,981	3,790,577	22,635,619
2050	13,607,832	4,795,701	3,300,868	21,704,401
2051	13,193,144	4,844,260	2,851,823	20,889,227
2052	12,745,815	4,627,304	2,444,583	19,817,702
2053	12,202,917	4,544,018	2,079,209	18,826,144
2054	11,723,842	4,378,961	1,754,748	17,857,551
2055	11,195,928	4,220,361	1,469,539	16,885,828
2056	10,601,091	3,980,560	1,221,333	15,802,984
2057	10,059,051	3,860,535	1,007,443	14,927,029
2058	9,433,968	3,619,866	824,919	13,878,753
2059	8,877,248	3,417,131	670,670	12,965,049
2060	8,285,123	3,275,166	541,587	12,101,876
2061	7,709,409	2,994,074	434,612	11,138,095
2062	7,157,526	2,787,365	346,799	10,291,690
2063	6,611,884	2,578,406	275,399	9,465,689
2064	6,081,163	2,378,058	217,854	8,677,075
2065	5,575,638	2,190,360	171,857	7,937,855
2066	5,089,218	2,013,418	135,361	7,237,997
2067	4,626,413	1,844,451	106,561	6,577,425
2068	4,189,879	1,683,653	83,928	5,957,460
2069	3,779,399	1,531,031	66,173	5,376,603
2070	3,394,835	1,386,563	52,237	4,833,635
2071	3,036,090	1,250,205	41,264	4,327,559
2072	2,702,804	1,121,892	32,590	3,857,286
2073	2,394,621	1,001,568	25,697	3,421,886

Note: The projection shown above does not include the full schedule of expected payments, but rather, only the first 50 years, per the requirement for Schedule SB.

Pension Plan of The Segal Company

EIN: 06-0839113

Plan No.: 001

Schedule of Assets (Acquired and Disposed of Within the Plan Year) (Schedule H, Line 4i)

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost of acquisitions	(e) Proceeds of dispositions
	AB INTEREST BEARING ACCT		\$ 366,151	\$ 366,151
	AB INTEREST BEARING ACCT		1,556,557	1,556,557
	ABBVIE INC	4.875% 11/14/2048	71,567	73,773
	ABBVIE INC	SR 5.05% 03/15/2034	79,748	79,695
	ABBVIE INC	SR 5.4% 03/15/2054	251,529	252,230
	ABBVIE INC	SR GLBL NT 4.55% 03/15/2035	43,073	42,809
	ACE INA HOLDINGS	4.35% 11/03/2045	62,700	65,114
	ALEXANDRIA REAL	5.625% 05/15/2054	34,980	33,306
	AMGEN INC	SR 4.4% 02/22/2062	79,708	80,315
	AMGEN INC	SR NT 5.65% 03/02/2053	287,700	286,966
	AMGEN INC	SR NT 5.75% 03/02/2063	111,547	152,631
	ANHEUSER-BUSCH INBEV	5.55% 01/23/2049	25,315	25,699
	APACHE CORP	5.35% 07/01/2049	56,547	59,499
	APPLE INC	SR NT 3.95% 08/08/2052	25,576	25,489
	ASTRAZENECA PLC	6.45% 09/15/2037	73,275	73,941
	ATMOS ENERGY CORP	4.15% 01/15/43	29,292	31,452
	BANK AMERICA CORP	FR VAR 04/25/2034	84,084	83,467
	BANK AMERICA CORP	SR VAR 01/23/2035	356,471	355,399
	BANK AMERICA CORP	VAR 09/15/2034	41,094	40,798
	BANK OF AMERICA CORP	FLTG RATE 3/20/51	60,046	59,552
	BARCLAYS PLC	SR VAR 05/09/2034	221,125	359,765
	BAT CAPITAL CORP	SR 6.00% 02/20/2034	39,775	39,982
	BAYER US FIN LLC	SR 6.5% 11/21/2033	338,989	340,753
	BK OF AMERICA CORP	VAR 03/13/2052	36,904	35,443
	BLACKROCK FUNDING	4.9% 01/08/2035	114,539	115,030
	BLACKROCK FUNDING	5.00% 03/14/2034	148,992	150,868
	BOEING CO	6.528% 05/01/2034	110,000	111,576
	BOEING CO	CR SEN SR VAR 05/01/2054	199,654	166,459
	BOEING CO	CR SEN VAR 05/01/2064	266,911	223,218
	BP CAP MKTS AMER INC	3.06% 06/17/2041	36,646	36,469
	BP CAP MKTS AMER INC	3.379% 02/08/2061	42,223	41,451
	BRISTOL-MYERS SQUIBB	5.55% 02/22/2054	409,085	414,167
	CAIXABANK S A	SNR VAR 06/15/2035	40,153	42,472
	CENTERPOINT ENERGY	5.15% 03/01/2034	70,498	69,672
	CHARTER COMM OPT LLC CAP	6.384% 10/23/35	29,315	29,435
	CHARTER COMMUNICATIONS	6.55% 06/01/2034	124,694	125,457
	CHILE REP	SR GLBL 3.5% 01/31/2034	21,938	21,688
	CI FINL CORP	SR NT 4.1% 06/15/2051	30,092	32,972
	CIGNA CORP	NEW GLBL NT 4.8% 07/15/2046	59,961	64,075
	CIGNA CORP	NEW SR NT 3.4% 03/15/2051	24,348	24,883
	CISCO SYS INC	SR 5.05% 02/26/2034	245,951	247,282
	CITIGROUP INC	5.316% 03/26/41	43,855	44,135
	CITIGROUP INC	6.125% 08/25/2036	56,031	59,650
	COCA COLA CO	SR NT 5.00% 05/13/2034	79,758	79,866
	COCA COLA CO	SR NT 5.3% 05/13/2054	129,590	131,441
	COMCAST CORP	3.75% 4/1/2040	152,860	152,277
	COMCAST CORP	4.4% 08/15/2035	23,077	23,534
	COMCAST CORP	4.75% 03/01/2044	32,281	31,355
	COMCAST CORP	5.65% 06/01/2054	290,039	299,718
	COMCAST CORP	NEW SR NT 5.3% 06/01/2034	54,817	56,062
	COMMONSPIRIT HEALTH	5.205% 12/01/2031	125,000	124,618
	COMMONWEALTH EDISON CO	5.3% 02/01/2053	50,093	49,634
	CONOCOPHILLIPS COMPANY	3.8% 03/15/2052	35,153	35,981
	CONSTELLATION BRANDS	4.9% 05/01/2033	49,259	49,389
	CVS HEALTH CORP	4.78% 3/25/2038	124,502	125,379
	DIAMONDBACK ENERGY INC	5.4% 04/18/2034	49,840	49,872
	DTE ELEC CO	-B NT 3.65% 03/01/2052	37,111	38,282
	DTE ELEC CO	1M -C BD 5.2% 03/01/2034	59,972	59,741
	DTE ENERGY CO	SR 5.85% 06/01/2034	198,097	203,536

Pension Plan of The Segal Company

EIN: 06-0839113

Plan No.: 001

Schedule of Assets (Acquired and Disposed of Within the Plan Year) (Schedule H, Line 4i)

(a)	(b)	(c)	(d)	(e)
	Identity of issuer, borrower, lessor, or similar party	Description of investments, including maturity date, rate of interest, collateral, par or maturity value	Cost of acquisitions	Proceeds of dispositions
	DUKE ENERGY CAROLINAS	4.25% 12/15/2041	46,616	49,982
	DUKE ENERGY CORP	NEW 5.00% 08/15/2052	26,916	25,585
	DUKE ENERGY OHIO INC	5.55% 03/15/2054	49,202	47,105
	ELI LILLY & CO	SR 4.7% 02/09/2034	279,527	277,189
	ELI LILLY & CO	SR NT 4.6% 08/14/2034	114,963	115,624
	ENBRIDGE INC	SR NT 5.95% 04/05/2054	54,939	55,320
	ENERGY TRANSFER L P	5.55% 05/15/2034	34,835	35,428
	ENERGY TRANSFER L P	5.95% 05/15/2054	135,076	131,046
	ENERGY TRANSFER PARTNERS	4.9% 03/15/2035	61,532	60,284
	ENTERGY ARKANSAS	5.75% 06/01/2054	44,831	45,509
	ENTERPRISE PRODS	5.95% 02/1/2041	91,475	93,739
	ENTERPRISE PRODS OPER	4.85% 01/31/2034	44,415	44,274
	ENTERPRISE PRODUCTS OPER	3.2% 02/15/52	33,103	33,776
	ENTERPRISE PRODUCTS OPER	3.7% 01/31/2051	23,078	22,844
	ENTERPRISE PRODUCTS OPER	4.85% 03/15/44	58,982	177,663
	ENTERPRISE PRODUCTS OPER	5.1% 02/15/2045	13,673	13,913
	ERAC USA FINANCE COMPANY	5.2% 10/30/2034	169,971	169,613
	ESSENTIAL UTILS INC	5.375% 01/15/2034	153,663	156,916
	ESSEX PORTFOLIO L P	5.5% 04/01/2034	44,888	44,612
	EVERSOURCE ENERGY	SR 5.95% 07/15/2034	84,765	84,734
	EXXON MOBIL CORPORATION	3.095% 08/16/49	17,102	17,604
	FLORIDA PWR & LT CO	5.3% 04/01/2053	40,886	40,034
	FORD MOTOR COMPANY	4.75% 01/15/2043	24,614	24,722
	GALLAGHER ARTHUR J & CO	5.75% 07/15/2054	49,394	47,603
	GALLAGHER ARTHUR J & CO	6.75% 02/15/2054	33,152	187,282
	GATX CORP	SR GLBL NT 6.05% 03/15/2034	56,398	57,500
	GENERAL MOTORS CO	5.4% 04/01/2048	44,702	45,381
	GENERAL MTRS FINL CO	5.95% 04/04/2034	124,973	125,828
	GEORGIA POWER CO	3.7% 01/30/2050	64,142	66,007
	GOLDMAN SACHS GROUP	VAR 07/23/2035	771,973	791,655
	GOLDMAN SACHS GROUP	VAR 10/23/2035	255,000	249,731
	HALLIBURTON CO	5% 11/15/2045	52,730	51,011
	HARTFORD FINL SVCS GRP	3.6% 08/19/2049	36,287	39,508
	HOME DEPOT INC	4.25% 04/01/2046	30,189	31,772
	HOME DEPOT INC	SR 4.95% 06/25/2034	148,568	149,175
	HOME DEPOT INC	SR GLBL 5.3% 06/25/2054	54,357	58,024
	HONEYWELL INTL INC	5.35% 03/01/2064	44,889	44,710
	IBM CORP	4.25% 05/15/2049	43,091	41,694
	IBM INTL CAP	4.9% 02/05/2034	110,999	111,188
	INDIANAPOLIS POWER	5.7% 04/01/2054	54,842	54,920
	INTEL CORP	SR GLBL 5.15% 02/21/2034	421,946	409,573
	INTEL CORP	SR GLBL 5.6% 02/21/2054	201,987	198,409
	INTEL CORP	SR NT 4.9% 08/05/2052	34,146	32,970
	INTEL CORP	SR NT 5.7% 02/10/2053	196,744	193,952
	INTEL CORP	SR NT 5.9% 02/10/2063	75,278	72,985
	INTERCONTINENTAL	4.6% 03/15/2033	53,025	52,869
	INTERCONTINENTAL	4.95% 06/15/2052	75,879	76,708
	INTERNATIONAL PAPER CO	4.35% 08/15/2048	49,981	48,282
	JERSEY CENT PWR & LT CO	5.1% 01/15/2035	69,754	70,202
	JOHN DEERE CAPITAL	5.1% 04/11/2034	49,969	49,390
	JOHNSON & JOHNSON	3.5% 1/15/2048	31,064	32,621
	JOHNSON & JOHNSON	5.25% 06/01/2054	159,877	162,554
	JPMORGAN CHASE & CO	3.882% 07/24/2038	79,702	78,057
	JPMORGAN CHASE & CO	VAR 04/22/2035	145,090	152,582
	JPMORGAN CHASE & CO	VAR 07/22/2035	215,000	215,873
	JPMORGAN CHASE & CO	VAR 10/22/2035	195,000	191,409
	KENVUE INC	SR GLBL 5.1% 03/22/2043	50,224	48,549
	KINDER MORGAN ENER PART	5.4% 09/01/2044	26,999	28,319
	KINDER MORGAN INC DEL	5.4% 02/01/2034	194,390	192,224

Pension Plan of The Segal Company

EIN: 06-0839113

Plan No.: 001

Schedule of Assets (Acquired and Disposed of Within the Plan Year) (Schedule H, Line 4i)

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost of acquisitions	(e) Proceeds of dispositions
	KINDER MORGAN INC DEL	5.45% 08/01/2052	78,434	78,162
	KLA CORP	SR NT 4.7% 02/01/2034	198,786	194,562
	KLA CORP	SR NT 4.95% 07/15/2052	28,072	28,262
	KONINKLIJKE PHILIPS N.V.	5.0% 03/15/2042	31,459	31,667
	KYNDRYL HLDGS INC	SR 6.35% 02/20/2034	39,950	41,251
	L3HARRIS TECHNOLOGIES	5.35% 06/01/2034	248,636	251,329
	LOCKHEED MARTIN CORP	4.8% 08/15/2034	109,962	109,960
	LOCKHEED MARTIN CORP	5.2% 02/15/2064	94,853	94,017
	LOCKHEED MARTIN CORP	SR 5.7% 11/15/2054	59,656	57,386
	LYB INTERNATIONAL	5.5% 03/01/2034	221,041	217,886
	MASSACHUSETTS ELEC	5.867% 02/26/2054	70,000	70,215
	MCDONALD'S CORP	6.300% 03/01/038	32,668	33,276
	MERCK & CO INC	4% 03/07/2049	44,547	48,002
	MERCK & CO INC	SR NT 5.00% 05/17/2053	261,334	262,773
	MICROSOFT CORP	SR GLBL 2.921% 03/17/52	93,823	91,216
	MIDAMERICAN ENERGY	5.3% 02/01/2055	84,029	83,258
	MITSUBISHI UFJ	3.751% 07/18/2039	37,830	38,663
	MORGAN STANLEY FR	VAR 04/19/2035	225,000	225,268
	MORGAN STANLEY SR	VAR 01/18/2035	325,000	326,593
	MORGAN STANLEY	VAR 07/19/2035	274,839	280,527
	MPLX LP	5.5% 02/15/2049	61,838	60,564
	MUTUAL OMAHA INS	6.144% 01/16/2064	35,000	36,551
	NASDAQ INC	CR SEN 5.95% 08/15/2053	55,942	60,554
	NESTLE CAP CORP	5.1% 03/12/2054	169,787	181,047
	NORFOLK SOUTHN CORP	SR 4.1% 05/15/2121	38,565	39,523
	NORFOLK SOUTHN CORP	SR 5.35% 08/01/2054	17,330	18,046
	NORTHERN STS PWR CO	5.1% 05/15/2053	9,295	9,293
	NORTHROP GRUMMAN CORP	4.9% 06/01/2034	109,910	109,399
	NORTHROP GRUMMAN CORP	5.2% 06/01/2054	90,021	93,054
	OCCIDENTAL PETE CORP	6.05% 10/01/2054	69,686	70,664
	ORACLE CORP	3.85% 07/15/2036	59,714	59,819
	ORACLE CORP	4% 07/15/2046	57,627	56,517
	ORACLE CORP	4.3% 07/08/2034	63,825	62,711
	ORACLE CORP	5.375% 09/27/2054	354,297	343,714
	ORACLE CORP	SR 4.7% 09/27/2034	274,197	273,544
	OWENS CORNING	4.3% 07/15/47	44,665	43,599
	PACIFICORP	1M BD 5.45% 02/15/2034	49,911	49,964
	PHILIP MORRIS INTL INC	5.25% 02/13/2034	185,841	185,847
	PHILLIPS 66 CO	5.875% 05/01/2042	40,124	40,798
	PHILLIPS 66 CO	5.65% 06/15/2054	64,940	63,214
	PNC FINL SVCS GROUP	VAR 01/22/2035	85,000	87,007
	PPL CAP FDG INC	5.25% 09/01/2034	269,756	272,460
	PROCTER & GAMBLE	4.55% 01/29/2034	115,000	114,303
	PROLOGIS LP	3% 04/15/2050	39,776	39,871
	PUBLIC SERVICE CO COLO	5.75% 05/15/2054	49,360	49,683
	PUBLIC SVC ELEC & GAS	5.45% 03/01/2054	190,042	189,505
	PUBLIC SVC ENTERPRISE	5.45% 04/01/2034	236,413	237,271
	PUGET ENERGY INC	SR 5.33% 06/15/2034	79,999	80,312
	REALTY INCOME CORP	4.65% 03/15/2047	30,353	32,046
	REPUBLIC SVCS INC	5.00% 12/15/2033	95,694	97,124
	ROCHE HOLDINGS	5.218% 03/08/2054	38,556	38,290
	ROYALTY PHARMA PLC	5.9% 09/02/2054	107,379	108,961
	RTX CORPORATION	4.625% 11/16/2048	100,057	148,208
	SHERWIN WILLIAMS CO	2.9% 03/15/2052	74,804	74,351
	SMURFIT KAPPA TREAS	5.438% 04/03/2034	89,228	93,992
	SOLVENTUM CORP	SR 5.9% 04/30/2054	167,753	171,887
	SOUTHERN CAL EDISON	4.65% 10/01/2043	128,442	129,717
	SOUTHWESTERN PUB	6.00% 06/01/2054	74,444	81,554
	STARBUCKS CORP	4.5% 11/15/2048	51,733	50,288

Pension Plan of The Segal Company

EIN: 06-0839113

Plan No.: 001

Schedule of Assets (Acquired and Disposed of Within the Plan Year) (Schedule H, Line 4i)

(a)	(b)	(c)	(d)	(e)
	Identity of issuer, borrower, lessor, or similar party	Description of investments, including maturity date, rate of interest, collateral, par or maturity value	Cost of acquisitions	Proceeds of dispositions
	SUNOCO LOGISTICS PARTNER	5.35% 05/15/45	41,094	41,097
	TELUS CORP	4.6% 11/16/2048	29,707	28,747
	TOTALENERGIES CAP SA	5.15% 04/05/2034	30,920	30,308
	TOYOTA MTR CR CORP	4.6% 10/10/2031	224,548	220,842
	TOYOTA MTR CR CORP	FR 4.8% 01/05/2034	44,951	44,257
	TRUIST FINL CORP	FR VAR 01/24/2035	70,000	70,484
	TYSON FOODS INC	4.55% 06/02/2047	32,947	33,304
	UNITED MEXICAN STATES	6.750% 9/27/34	177,990	175,829
	UNITED PARCEL SERVICE	5.3% 4/1/2050	50,089	50,737
	UNITED PARCEL SVCS INC	5.5% 05/22/2054	121,319	123,094
	UNITEDHEALTH GROUP	5.5% 07/15/2044	54,495	58,649
	US BANCORP	FR VAR 01/23/2035	55,000	53,661
	VERIZON COMMUNICATIONS	3.875% 03/01/2052	34,164	36,296
	VERIZON COMMUNICATIONS	4.4% 11/01/2034	77,142	78,834
	VERIZON COMMUNICATIONS	5.5% 02/23/2054	74,045	71,545
	VERIZON COMMUNICATIONS	6.55% 09/15/2043	33,439	34,637
	VIRGINIA ELEC & PWR	5.00% 01/15/2034	49,646	48,590
	VIRGINIA ELEC & PWR	5.35% 01/15/2054	94,759	92,252
	VODAFONE GROUP PLC	5.75% 06/28/2054	198,868	195,886
	WASTE MGMT INC DEL	SR NT 2.5% 11/15/2050	29,826	32,364
	WELLS FARGO & COMPANY	3.9% 05/01/2045	16,358	16,041
	WELLS FARGO & COMPANY	4.611% 04/25/2053	22,972	133,886
	WELLS FARGO & COMPANY	5.013% 4/4/51	84,227	140,289
	WILLIAMS COS INC	SR 5.15% 03/15/2034	533,748	538,176
	WILLIAMS COS INC	SR 5.3% 08/15/2052	72,897	74,986
	Total Assets		\$ 22,542,255	\$ 23,224,779

See Independent Auditor's Report.

Summary of Plan Provisions

This subsection summarizes the major provisions of the Plan as included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan Status

ONGOING

Normal Retirement

- Age Requirement: 65
- Service Requirement: 5 years of service, 3 years of service for post-January 1, 2015, hires with a Legacy CB account.
- Pay: salary plus the first \$40,000 of bonus plus 50% of the excess bonus over \$40,000 all limited to IRC §401(a)(17) for benefit accrual purposes.
- Benefits:
 - I) Final Average Salary (FAS) formula for employees hired prior to January 1, 2015:
 - A) Amount: 1.65% per year of Credited Service times Final Average Salary.
 - B) Credited Service: is capped at 25 years.
 - i) For non-bargained employees employed after December 31, 2020: only service through December 31, 2020.
 - ii) For bargained employees of Local 153, AFL-CIO, New York employed after June 30, 2023: only service through June 30, 2023.
 - iii) For bargained employees of Local 2, AFL-CIO, Washington, DC employed after March 31, 2024: only service through March 31, 2024.

- C) Final Average Salary: is the highest consecutive 5 years of eligible Pay prior to termination.
 - i) For non-bargained employees employed on December 31, 2020: is the highest consecutive 12 months of eligible Pay prior to December 31, 2020.
 - ii) For bargained employees of Local 153, AFL-CIO, New York employed after June 30, 2023: is the highest consecutive 5 years of eligible Pay prior to June 30, 2023.
 - iii) For bargained employees of Local 2, AFL-CIO, Washington, DC employed after March 31, 2024: is the highest consecutive 5 years of eligible Pay prior to March 31, 2024.
- II) Career Average Salary (CAS) formula for employees hired on or after January 1, 2015, and for non-bargained employees hired prior to July 2, 2019, bargained employees of Local 153, AFL-CIO, New York hired prior to July 1, 2023 and bargained employees of Local 2, AFL-CIO, Washington, DC hired prior to April 1, 2024:
 - A) Amount: 1.00% per year of Credited Service times Career Average Salary
Plus contribution credits of 2.00% of Pay per year made at the end of the plan year to a Cash Balance (CB) account, which cease contribution credits at the earlier of termination or capped Credited Service. The beginning of plan year cash balance account grows with interest credits based on the annual 30-year U.S. Treasury rate for November preceding the plan year and made at the end of the plan year to the cash balance account.
 - i) For non-bargained employees: contribution credits cease at December 31, 2020.
 - ii) For bargained employees of Local 153, AFL-CIO, New York: contribution credits cease at June 30, 2023.
 - iii) For bargained employees of Local 2, AFL-CIO, Washington, DC: contribution credits cease at March 31, 2024.
 - B) Credited Service:
 - i) For non-bargained employees employed after December 31, 2020: only service through December 31, 2020.
 - ii) For bargained employees of Local 153, AFL-CIO, New York employed after June 30, 2023: only service through June 30, 2023.
 - iii) For bargained employees of Local 2, AFL-CIO, Washington, DC employed after March 31, 2024: only service through March 31, 2024.

Attachment to 2024 Schedule SB of Form 5500
Schedule SB, Part V – Summary of Plan Provisions
Pension Plan of The Segal Company
EIN 06-0839113 PN 001

- C) Career Average Salary: is the highest consecutive 30 years of eligible Pay.
 - i) For non-bargained employees employed on December 31, 2020: is the highest consecutive 12 months of eligible Pay prior to December 31, 2020.
 - ii) For bargained employees of Local 153, AFL-CIO, New York employed after June 30, 2023: eligible Pay prior to June 30, 2023.
 - iii) For bargained employees of Local 2, AFL-CIO, Washington, DC employed after March 31, 2024: eligible Pay prior to March 31, 2024.
- III) Flat Dollar (FD) formula for bargained employees formerly employed by Marco Consulting Group prior to the January 1, 2017, acquisition and for bargained employees of Segal Marco Advisors hired on or after January 1, 2017:
 - A) Amount: \$35 per month per year of Credited Service.
 - B) Credited Service: years of service with Segal Marco Advisors:
 - i) Former Marco Consulting Group employees vested in the UFCW Pension Plan as of December 31, 2016, only receive Credited Service prospectively from the January 1, 2017, acquisition.
 - ii) Former Marco Consulting Group employees not vested in the UFCW Pension Plan as of December 31, 2016, receive Credited Service retroactively to an amount equal to the UFCW Pension Plan.
 - C) Vested Service: includes years of service with Marco Consulting Group accrued under the UFCW Pension Plan.
- IV) Lifetime Variable Formula (LVF) effective for non-bargained employees as of January 1, 2022, bargained employees of Local 153, AFL-CIO, New York as of July 1, 2023 and bargained employees of Local 2, AFL-CIO, Washington, DC as of April 1, 2024:
 - A) Amount: Prior Year LVF Accrued Benefit Amount times Variable Benefit Adjustment plus Annual Salary Accrual:
 - i) Annual Salary Accrual is capped such that the total LVF Accrued Benefit (without any Variable Benefit Adjustment) plus any frozen FAS, CAS and FD benefit formula amounts do not exceed 41.25% times Final Average Salary.
 - B) Variable Benefit Adjustment: is (1 plus LVF Plan Asset Rate of Return) divided by (1 plus 5.00% hurdle rate):
 - i) LVF Plan Asset Rate of Return: is the LVF attributed annual investment rate of return on the market value of assets net of expenses and capped at a 10.00% ceiling rate.
 - C) Annual Salary Accrual: is eligible Pay times Annual Salary Accrual Rate.

Attachment to 2024 Schedule SB of Form 5500
Schedule SB, Part V – Summary of Plan Provisions
Pension Plan of The Segal Company
EIN 06-0839113 PN 001

D) Annual Salary Accrual Rate:

- i) 0.75% per year of Credited Service:
 - a) after January 1, 2022 for non-bargained employees in calendar years where Credited Service is less than 5 years.
 - b) after July 1, 2023 for bargained employees of Local 153, AFL-CIO, New York in calendar years where Credited Service is less than 5 years.
 - c) after April 1, 2024 for bargained employees of Local 2, AFL-CIO, Washington, DC in calendar years where Credited Service is less than 5 years.
- ii) 1.00% per year of Credited Service:
 - a) after January 1, 2022 for non-bargained employees in calendar years where Credited Service is 5 or more years.
 - b) after July 1, 2023 for bargained employees of Local 153, AFL-CIO, New York in calendar years where Credited Service is 5 or more years.
 - c) after April 1, 2024 for bargained employees of Local 2, AFL-CIO, Washington, DC in calendar years where Credited Service is 5 or more years.

E) Final Average Salary: is the highest consecutive 5 years of eligible Pay prior to termination.

Early Retirement

- Age Requirement: 55
- Service Requirement: 10 years of service.
- Amount: Normal pension accrued reduced by 3% for each year of age less than 65 (6.67% for each year from 60 to 65 and 3.33% for each year from 55 to 60 if employee leaves active status before age 55, and for all early LVF distributions).

Late Retirement

- Amount: Benefits are suspended while a participant is employed until age 70 ½.

Disability

- Age Requirement: None
- Service Requirement: 5 years of service, including service from date of disability to retirement.
- Amount: Normal or early pension based on service at disability plus service from date of disability to earlier of (a) normal or early retirement age and (b) recovery from disability, and, based on salary in final year prior to disability including eligible bonus. Effective January 1, 2020, the service after disability is limited to the amount of service prior to the disability or a total of 25, whichever is smaller.

Vesting

- Age Requirement: None
- Service Requirement: 5 years of service, 3 years of service for post-January 1, 2015, hires with a Legacy CB account.
- Amount: Normal pension accrued payable at age 65. Payable as early as age 55 if eligible for early retirement with the reductions as indicated under early retirement.
- Vesting Percentage: 100% after 5 years of service, 3 years of service for post-January 1, 2015, hires with a Legacy CB account.

Pre-Retirement Death Benefits

- Age Requirement: None
- Service Requirement: 5 years of service, 3 years of service for post-January 1, 2015, hires with a Legacy CB account.
- Amount: Benefit spouse would have received had the participant retired the day before he/she died and elected the 50% (100% if employee was in active status after attaining early retirement eligibility) joint and survivor option. Benefit commences immediately if employee was eligible for early retirement at time of death. Otherwise, commences no earlier than the participant's first eligibility for early retirement.
- Lump Sum Death Benefit: If the participant dies after becoming eligible for retirement benefits and does not have a surviving spouse, a lump sum death benefit of 60 times the benefit that would have been payable offset for the sum of pension benefits paid and any death benefits under the Company's group life insurance plan.

Post-Retirement Death Benefits

- Joint and Survivor: If married, pension benefits are paid in the form of a joint and survivor annuity unless this form is rejected by employee. If rejected, or if not married, benefits are payable for the life of the employee with 10 years of payment guaranteed without reduction or in any other available optional form elected by the employee in an actuarially equivalent amount.
- Guaranteed Payout: Upon the death of the participant (or beneficiary, if a joint and survivor option was elected), a death benefit of 60 times monthly benefit is payable, offset for benefits paid. This death benefit can also be received as an actuarial equivalent annuity, if so elected.

Participation

- Age Requirement: 21 years
- Service Requirement: 6 months of service. Participation occurs on the plan anniversary following satisfaction of eligibility requirements. Union members are excluded unless the collective bargaining agreement provides for participation.

Groups Covered

- Group: All employees of The Segal Group.

Forms of Benefit

- Normal Form: Life annuity
- Optional Forms: 50%, 75%, or 100% joint and survivor (all joint and survivor options may be with or without pop-up), or Social Security leveling option (Social Security leveling not available on the LVF benefits).
- Actuarial Equivalence: The social security leveling factors are based on 417(e). The Joint and Survivor factors are based on the difference between the age of the participant and the age of the beneficiary. The factors for the joint and survivor amounts are as follows. If a pop-up is elected, an additional 98% factor applies.

Amount Payable to Survivor	Base Reduction	Increase/Decrease Per Year of Age Difference
50%	93%	0.4%
75	90	0.5
100	87	0.6

Variable Benefit Adjustments

- Historical Variable Benefit Adjustments for the LVF plan benefits are as follows:

Plan Year	LVF Plan Asset Rate of Return	Variable Benefit Adjustment ¹
2022	1.70%	96.86%
2023	15.50%	104.76%

Recent Plan Amendments

Plan Amendment	Effective Date	Reflected in 2024 Actuarial Valuation
Future accruals replaced with Lifetime Variable Formula accruals for bargained employees of Local 153, AFL-CIO, New York	July 1, 2023	Yes
Future accruals replaced with Lifetime Variable Formula accruals for bargained employees of Local 2, AFL-CIO, Washington, DC	April 1, 2024	Yes

¹ Adjustment goes into effect the end of the following year.

Supplementary Information

Pension Plan of The Segal Company

EIN: 06-0839113

Plan No.: 001

Schedule of Assets (Held at End of Year) (Schedule H, Line 4i) December 31, 2024

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment	(d) Cost (historical)	(e) Current (market) value
Collateralized Mort Backed Obligation				
	Collateralized Mort Backed Obligation	NORTHWESTERN UNIVERSITY 3.688% 12/01/38	\$ 30,000	\$ 25,591
	Collateralized Mort Backed Obligation	NORTHWESTERN UNIVERSITY 4.643% 12/01/44	52,512	50,303
	Collateralized Mort Backed Obligation	REPUBLIC OF PANAMA 4.5% 04/16/2050	69,583	58,544
	Total Collateralized Mort Backed Obligation		152,095	134,438
Common/Collective Funds-Outside				
	Common/Collective Funds-Outside	RCTS EME SP TRILOGY	16,525,756	25,013,839
	Common/Collective Funds-Outside	AFL-CIO BUILDING INVESTMENT TRUST	23,222,535	19,433,965
	Common/Collective Funds-Outside	BNY MELLON AFL-CIO RUSSELL 3000 EQU IND	80,968,892	144,598,079
	Total Common/Collective Funds-Outside		120,717,182	189,045,882
Corporate Asset Backed Securities				
	Corporate Asset Backed Securities	ELEVANCE HEALTH INC 5.125% 02/15/2053	128,765	124,552
	Corporate Asset Backed Securities	JOHNS AER COM TUR 5.078% 10/01/2054	165,000	159,070
	Corporate Asset Backed Securities	POLAR TANKERS INC 5.951% 05/10/2037	45,369	36,576
	Total Corporate Asset Backed Securities		339,134	320,198
Corporate Bonds				
	Corporate Bonds	ABBOTT LABORATORIES 4.750% 04/15/2043	29,947	28,317
	Corporate Bonds	ABBOTT LABS 6.15% 11/30/2037	82,729	81,736
	Corporate Bonds	ABBVIE INC 4.4% 11/06/2042	214,700	207,725
	Corporate Bonds	ABBVIE INC 4.45% 05/14/2046	160,760	153,007
	Corporate Bonds	ABBVIE INC SR 5.5% 03/15/2064	201,358	189,995
	Corporate Bonds	ABBVIE INC SR GLBL NT 4.05% 11/21/2039	634,268	602,303
	Corporate Bonds	ABBVIE INC SR GLBL NT 4.25% 11/21/2049	231,122	219,521
	Corporate Bonds	ABBVIE INC SR GLBL NT 4.75% 03/15/2045	112,079	93,645
	Corporate Bonds	ABBVIE INC SR GLBL NT 4.85% 06/15/2044	56,453	49,851
	Corporate Bonds	ABBVIE INC SR SEC GLBL 4.625% 10/01/2042	45,155	35,392
	Corporate Bonds	ACCENTURE CAPITAL INC 4.5% 10/04/2034	149,844	142,548
	Corporate Bonds	ACE INA HOLDINGS 6.70% 05/15/2036	47,409	44,369
	Corporate Bonds	ADVANCED MICRO DEVICES 4.393% 06/01/2052	30,000	25,069
	Corporate Bonds	ADVENTIST HEALTH 5.757% 12/01/2034	54,508	55,368
	Corporate Bonds	AEP TEX INC SR -H NT 3.45% 05/15/2051	18,864	13,259
	Corporate Bonds	AEP TEX INC SR -O NT 5.7% 05/15/2034	104,733	105,649
	Corporate Bonds	AEP TEX INC SR GLBL 3.8% 10/01/2047	37,159	35,941
	Corporate Bonds	AEP TRANSMISSION CO 2.75% 08/15/2051	80,885	78,077
	Corporate Bonds	AEP TRANSMISSION CO 5.15% 04/01/2034	163,664	162,329
	Corporate Bonds	AEP TRANSMISSION CO LLC 3.15% 09/15/2049	60,009	39,536
	Corporate Bonds	AEP TRANSMISSION CO LLC 3.65% 04/01/2050	77,297	68,617
	Corporate Bonds	AEP TRANSMISSION CO LLC 4.5% 06/15/2052	48,470	45,530
	Corporate Bonds	AETNA INC 4.75% 03/15/2044	98,384	78,618
	Corporate Bonds	AETNA INC 6.625% 06/15/2036	109,229	105,317
	Corporate Bonds	AETNA INC 6.75% 12/15/2037	33,623	31,653
	Corporate Bonds	AFLAC INC 4% 10/15/46	110,559	101,945
	Corporate Bonds	AIR PRODUCTS & CHEM 2.7% 05/15/40	30,119	32,097
	Corporate Bonds	AIR PRODUCTS AND 4.85% 02/08/2034	164,548	161,096
	Corporate Bonds	ALABAMA POWER CO 3.45% 10/01/2049	76,718	70,579
	Corporate Bonds	ALABAMA POWER CO 3.75% 03/01/2045	253,016	199,064
	Corporate Bonds	ALABAMA POWER CO 4.15% 08/15/2044	75,173	57,533
	Corporate Bonds	ALEXANDRIA REAL ESTATE 4.00% 02/01/2050	50,539	48,245
	Corporate Bonds	ALLSTATE CORP 4.2% 12/15/2046	66,876	67,437
	Corporate Bonds	ALLSTATE CORP 4.5% 06/15/2043	85,418	68,229
	Corporate Bonds	ALLSTATE CORP 5.95% 04/01/2036	84,138	83,840
	Corporate Bonds	ALPHABT INC 2.05% 08/15/50	133,628	121,902
	Corporate Bonds	ALTRA GROUP INC 4.5% 05/02/2043	106,260	102,013
	Corporate Bonds	ALTRIA GROUP INC SR NT 3.4% 02/04/2041	105,380	90,255
	Corporate Bonds	ALTRIA GROUP INC SR NT 3.7% 02/04/2051	91,162	88,383
	Corporate Bonds	AMAZON COM INC SR NT 3.1% 05/12/2051	228,033	215,693
	Corporate Bonds	AMAZON.COM INC 2.5% 06/03/50	256,189	232,674
	Corporate Bonds	AMAZON.COM INC 4.05% 08/22/2047	119,119	115,683
	Corporate Bonds	AMAZON.COM INC 4.25% 08/22/2057	51,006	32,756
	Corporate Bonds	AMEREN ILLINOIS CO 3.25% 03/15/2050	98,033	74,995
	Corporate Bonds	AMEREN ILLINOIS CO 3.7% 12/01/2047	141,686	109,229
	Corporate Bonds	AMEREN ILLINOIS CO 4.15% 03/15/2046	41,448	41,336
	Corporate Bonds	AMEREN ILLINOIS CO 4.5% 03/15/2049	51,761	50,651
	Corporate Bonds	AMERICA MOVIL SA 6.125% 11/15/2037	137,314	123,242
	Corporate Bonds	AMERICAN EXPRESS CO 4.05% 12/03/2042	117,906	117,212
	Corporate Bonds	AMERICAN INTL GRP INC 4.5% 07/16/2044	19,920	18,920
	Corporate Bonds	AMERICAN TOWER CORP 3.7% 10/15/2049	40,808	39,826
	Corporate Bonds	AMERICAN TRANSMISSION SYS 5% 09/01/44	114,960	105,352
	Corporate Bonds	AMGEN INC 3.15% 02/21/2040	176,666	149,048
	Corporate Bonds	AMGEN INC 3.375% 02/21/50	95,051	82,685
	Corporate Bonds	AMGEN INC 4.563% 06/15/2048	30,758	29,140
	Corporate Bonds	AMGEN INC 4.663% 06/15/2051	146,618	138,150
	Corporate Bonds	AMGEN INC 4.95% 10/01/2041	131,271	112,695
	Corporate Bonds	AMGEN INC 5.15% 11/15/2041	68,425	63,252
	Corporate Bonds	AMGEN INC 5.65% 06/15/2042	80,414	78,288
	Corporate Bonds	AMGEN INC 6.40% 02/01/2039	20,547	20,942
	Corporate Bonds	AMGEN INC SR 4.2% 02/22/2052	670,220	640,918
	Corporate Bonds	AMGEN INC SR GLBL 4.875% 03/01/2053	41,276	38,621

See Notes to Financial Statements.

Pension Plan of The Segal Company

EIN: 06-0839113

Plan No.: 001

Schedule of Assets (Held at End of Year) (Schedule H, Line 4i) December 31, 2024

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment	(d) Cost (historical)	(e) Current (market) value
	Corporate Bonds	AMGEN INC SR GBL NT 2.77% 09/01/2053	207,256	194,612
	Corporate Bonds	ANALOG DEVICES INC 2.8% 10/01/2041	44,477	42,454
	Corporate Bonds	ANALOG DEVICES INC 2.95% 10/01/2051	31,669	28,575
	Corporate Bonds	ANHEUSER BUSCH CO-INBEV 4.7% 02/01/2036	156,416	147,021
	Corporate Bonds	ANHEUSER BUSCH CO-INBEV 4.9% 02/01/2046	260,800	244,621
	Corporate Bonds	ANHEUSER-BUSCH COS LLC 6.5% 05/01/2042	31,795	32,477
	Corporate Bonds	ANHEUSER-BUSCH INBEV 5.45% 01/23/2039	184,971	180,385
	Corporate Bonds	ANHEUSER-BUSCH INBEV FIN 4.7% 02/01/2036	160,930	156,506
	Corporate Bonds	ANHEUSER-BUSCH INBEV FIN 4.9% 02/01/2046	556,211	556,108
	Corporate Bonds	ANHEUSER-BUSCH INBEV WOR 4.95% 01/15/42	142,858	134,750
	Corporate Bonds	ANTHEM INC 3.125% 05/15/50	85,926	83,158
	Corporate Bonds	ANTHEM INC 3.7% 09/15/2049	97,469	74,763
	Corporate Bonds	ANTHEM INC 4.375% 12/01/2047	128,752	124,936
	Corporate Bonds	ANTHEM INC 4.85% 08/15/2054	23,604	20,727
	Corporate Bonds	ANTHEM INC SR GBL 3.6% 03/15/2051	22,621	20,872
	Corporate Bonds	AON CORP / AON GLOBAL 2.9% 08/23/2051	139,011	100,176
	Corporate Bonds	AON CORP / AON GLOBAL 3.9% 02/28/2052	128,070	124,715
	Corporate Bonds	APPALACHIAN POWER CO 6.7% 08/15/2037	22,935	21,200
	Corporate Bonds	APPALACHIAN PWR CO 3.7% 05/01/50	28,124	27,768
	Corporate Bonds	APPALACHIAN POWER CO 4.45% 6/1/2045	149,403	113,072
	Corporate Bonds	APPLE INC 2.65% 05/11/2050	701,517	608,835
	Corporate Bonds	APPLE INC 3.75% 09/12/2047	142,980	118,064
	Corporate Bonds	APPLE INC 3.85% 05/04/2043	110,136	107,684
	Corporate Bonds	APPLE INC 3.85% 08/04/2046	142,767	133,031
	Corporate Bonds	APPLE INC 4.375% 05/13/2045	131,723	127,997
	Corporate Bonds	APPLE INC SR GBL NT 2.375% 02/08/2041	274,706	275,136
	Corporate Bonds	APPLE INC SR GBL NT 51 2.65% 02/08/2051	31,980	30,848
	Corporate Bonds	APPLIED MATERIALS INC 2.75% 06/01/50	20,399	18,708
	Corporate Bonds	APPLIED MATERIALS INC 5.85% 06/15/2041	78,014	62,225
	Corporate Bonds	AQUA AMERICA INC 4.276% 05/01/204	21,640	19,555
	Corporate Bonds	ARCH CAPITAL FINANCE LLC 5.031% 12/15/46	28,262	26,875
	Corporate Bonds	ARCH CAPITAL GRP US INC 5.144% 11/1/2043	34,858	36,640
	Corporate Bonds	ARCHER -DANIELS -MIDLAND C 4.5% 03/15/49	32,562	21,058
	Corporate Bonds	ARCHER-DANIELS MIDLAND 4.016% 04/16/43	38,361	28,923
	Corporate Bonds	ARIZONA PUB SVC CO 5.7% 08/15/2034	119,833	121,333
	Corporate Bonds	ARIZONA PUB SVC CO SR 2.65% 09/15/2050	64,643	63,729
	Corporate Bonds	ARIZONA PUBLIC SERVICE 3.75% 05/15/2046	73,881	62,750
	Corporate Bonds	ARIZONA PUBLIC SERVICE 4.35% 11/15/2045	47,522	48,696
	Corporate Bonds	ARIZONA REPUBLIC SERVICE 3.35% 05/15/50	66,306	67,554
	Corporate Bonds	ASCENSION HEALTH 3.945% 11/15/2046	54,757	51,839
	Corporate Bonds	ASTRAZENECA FINANCE 5.00% 02/26/2034	159,670	158,248
	Corporate Bonds	AT&T INC 4.65% 6/1/2044	37,488	33,958
	Corporate Bonds	AT&T INC 4.85% 03/01/2039	891	926
	Corporate Bonds	AT&T INC 5.35% 09/01/2040	29,624	29,042
	Corporate Bonds	AT&T INC 6.3% 01/15/2038	40,786	42,705
	Corporate Bonds	AT&T INC SR 3.5% 09/15/2053	156,695	151,502
	Corporate Bonds	AT&T INC SR 3.55% 09/15/2055	686,210	604,658
	Corporate Bonds	AT&T INC SR 3.65% 09/15/2059	207,028	195,399
	Corporate Bonds	AT&T INC SR GBL 3.8% 12/01/2057	992,230	883,762
	Corporate Bonds	AVISTA CORP 4.35% 06/01/2048	96,937	98,329
	Corporate Bonds	BANK OF AMERICA CORP 3.946% 01/23/2049	71,758	69,377
	Corporate Bonds	BANK OF AMERICA CORP 4.443% 01/20/2048	8,820	8,422
	Corporate Bonds	BANK OF AMERICA CORP 4.875% 04/01/2044	40,967	41,206
	Corporate Bonds	BANK OF AMERICA CORP 5% 01/21/2044	380,118	368,843
	Corporate Bonds	BARRICK AUSTRALIA 5.95% 10/15/39	398,093	383,956
	Corporate Bonds	BAT CAPITAL CORP 3.734% 09/25/40	299,907	283,166
	Corporate Bonds	BAT CAPITAL CORP 4.54% 08/15/2047	204,806	212,930
	Corporate Bonds	BAT CAPITAL CORP 4.758% 09/06/2049	22,336	24,284
	Corporate Bonds	BAYER US FIN II LLC 3.95% 04/15/2045	6,837	6,892
	Corporate Bonds	BAYER US FIN II LLC 4.7% 07/15/2064	17,699	17,904
	Corporate Bonds	BAYER US FIN II LLC SR 4.4% 07/15/2044	63,476	63,591
	Corporate Bonds	BAYER US FIN LLC SR 6.875% 11/21/2053	142,545	141,138
	Corporate Bonds	BAYER US FINANCE II LLC 4.625% 06/25/38	49,210	49,999
	Corporate Bonds	BAYER US FINANCE II LLC 4.875% 06/25/48	76,909	74,015
	Corporate Bonds	BAYLOR SCOTT & WHITE 2.839% 11/15/2050	140,710	108,013
	Corporate Bonds	BECTON DICKINSON AND CO 4.685% 12/15/44	30,885	30,259
	Corporate Bonds	BERKSHIRE HATHAWAY FIN 2.85% 10/15/50	795,039	699,685
	Corporate Bonds	BERKSHIRE HATHAWAY FIN 3.85% 03/15/2052	54,187	52,992
	Corporate Bonds	BLACK HILLS CORP 4.2% 09/15/2046	56,269	54,846
	Corporate Bonds	BLACKROCK FUNDING 5.35% 01/08/2055	119,914	114,553
	Corporate Bonds	BLACKROCK FUNDING INC 5.25% 03/14/2054	458,610	435,488
	Corporate Bonds	BOEING CO 3.25% 02/01/2035	263,240	270,728
	Corporate Bonds	BOEING CO 3.5% 03/01/2039	85,292	63,088
	Corporate Bonds	BOEING CO 3.55% 03/01/2038	271,844	219,440
	Corporate Bonds	BOEING CO 3.625% 03/01/48	41,849	33,274
	Corporate Bonds	BOEING CO 3.75% 02/01/2050	270,630	272,816
	Corporate Bonds	BOEING CO 3.825% 03/01/2059	25,777	25,751
	Corporate Bonds	BOEING CO 3.85% 11/01/2048	105,580	71,985
	Corporate Bonds	BOEING CO 3.9% 05/01/49	157,139	142,684
	Corporate Bonds	BOEING CO 3.95% 08/01/2059	69,873	69,324
	Corporate Bonds	BOEING CO 5.805% 05/01/2050	79,348	79,063

Pension Plan of The Segal Company

EIN: 06-0839113

Plan No.: 001

Schedule of Assets (Held at End of Year) (Schedule H, Line 4i) December 31, 2024

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment	(d) Cost (historical)	(e) Current (market) value
	Corporate Bonds	BOEING CO 5.875% 02/15/2040	71,613	53,238
	Corporate Bonds	BOEING CO 5.93% 05/01/60	646,622	629,211
	Corporate Bonds	BOEING CO 6.875% 03/15/2039	32,260	31,612
	Corporate Bonds	BOEING CO CR 7.008% 05/01/2064	60,433	63,668
	Corporate Bonds	BOEING CO CR SEN 6.858% 05/01/2054	32,891	31,886
	Corporate Bonds	BP CAP MARKETS AMER 2.772% 11/10/50	47,955	44,989
	Corporate Bonds	BP CAP MARKETS AMERICA 3% 02/24/2050	290,478	247,943
	Corporate Bonds	BP CAP MKTS AMER 5.227% 11/17/2034	184,950	182,203
	Corporate Bonds	BP CAP MKTS AMER INC 2.939% 06/04/2051	28,700	27,860
	Corporate Bonds	BP CAP MKTS AMER INC 4.989% 04/10/2034	143,269	136,163
	Corporate Bonds	BRISTOL MYERS SQUIBB 4.35% 11/15/47	118,069	103,214
	Corporate Bonds	BRISTOL MYERS SQUIBB 4.55% 2/20/48	140,874	107,028
	Corporate Bonds	BRISTOL MYERS SQUIBB 4.625% 5/15/44	52,757	47,623
	Corporate Bonds	BRISTOL MYERS SQUIBB 5% 8/15/45	42,769	46,253
	Corporate Bonds	BRISTOL-MYERS SQUIBB 2.55% 11/13/2050	513,506	477,510
	Corporate Bonds	BRISTOL-MYERS SQUIBB 3.55% 03/15/2042	134,926	135,275
	Corporate Bonds	BRISTOL-MYERS SQUIBB 3.7% 03/15/2052	271,269	258,486
	Corporate Bonds	BRISTOL-MYERS SQUIBB 5.65% 02/22/2064	59,344	57,743
	Corporate Bonds	BRISTOL-MYERS SQUIBB 6.25% 11/15/2053	116,629	111,235
	Corporate Bonds	BRISTOL-MYERS SQUIBB 6.4% 11/15/2063	71,203	69,614
	Corporate Bonds	BRISTOL-MYERS SQUIBB CO 2.35% 11/13/2040	77,329	76,074
	Corporate Bonds	BRISTOL-MYERS SQUIBB CO 4.25% 10/26/49	21,431	20,195
	Corporate Bonds	BROADCOM INC SR 3.137% 11/15/2035	194,566	191,917
	Corporate Bonds	BROADCOM INC SR 3.187% 11/15/2036	278,260	298,050
	Corporate Bonds	BROADCOM INC SR 3.5% 02/15/2041	166,544	167,900
	Corporate Bonds	BROADCOM INC SR 3.75% 02/15/2051	30,761	29,769
	Corporate Bonds	BROADCOM INC SR 4.8% 10/15/2034	114,457	110,974
	Corporate Bonds	BROWN UNIV SR 2.924% 09/01/2050	56,772	53,026
	Corporate Bonds	BROWN-FORMAN CORP 4.5% 07/15/2045	79,548	78,660
	Corporate Bonds	BURLINGTON NORTH BRKS 5.05% 03/01/2041	92,461	85,112
	Corporate Bonds	BURLINGTON NORTH SANTA FE 4.15% 04/01/45	104,687	86,346
	Corporate Bonds	BURLINGTON NORTH SANTA FE 4.15% 12/15/48	42,115	40,079
	Corporate Bonds	BURLINGTON NORTH SANTA FE 4.4% 3/15/42	85,617	60,705
	Corporate Bonds	BURLINGTON NORTH SANTA FE 4.55% 09/01/44	169,388	143,799
	Corporate Bonds	BURLINGTON NORTH SANTA FE 4.7% 09/01/45	77,588	66,245
	Corporate Bonds	BURLINGTON NORTH SANTA FE 4.9% 04/01/44	52,752	50,360
	Corporate Bonds	BURLINGTON NORTH SANTA FE 4.95% 9/15/41	126,602	107,101
	Corporate Bonds	BURLINGTON NORTH SANTE FE 4.375% 09/1/42	482,466	463,021
	Corporate Bonds	BURLINGTON NORTH SANTE FE 5.15% 09/01/43	86,435	62,207
	Corporate Bonds	BURLINGTON NORTHN 2.875% 06/15/2052	53,715	52,883
	Corporate Bonds	BURLINGTON NORTHN 5.5% 03/15/2055	75,147	73,675
	Corporate Bonds	BURLINGTON NORTHN SANTA FE 3.3% 09/15/51	79,293	61,700
	Corporate Bonds	CALIFORNIA INSTITUTE 4.321% 08/01/2045	31,114	30,406
	Corporate Bonds	CAN NATURAL RES 6.75% 02/01/2039	179,294	143,134
	Corporate Bonds	CANADIAN NATL RAILWAY 6.375% 11/15/2037	49,534	38,134
	Corporate Bonds	CANADIAN NATL RESOURCES 6.25% 03/15/38	236,319	209,432
	Corporate Bonds	CANADIAN PACIFIC RR CO 5.95% 05/15/2037	23,203	20,719
	Corporate Bonds	CARDINAL HEALTH INC 4.5% 11/15/2044	49,613	49,420
	Corporate Bonds	CARDINAL HEALTH INC 4.6% 03/15/2043	46,780	46,833
	Corporate Bonds	CARGILL INC SR 4.375% 04/22/2052	66,497	57,754
	Corporate Bonds	CARRIER GLOBAL 3.377% 04/05/2040	47,152	34,752
	Corporate Bonds	CARRIER GLOBAL 3.577% 04/05/2050	31,771	24,366
	Corporate Bonds	CASE WESTN RESV UNIV 5.405% 06/01/2122	178,488	168,034
	Corporate Bonds	CATERPILLAR INC 3.25% 09/19/2049	33,123	31,240
	Corporate Bonds	CATERPILLAR INC 3.803% 08/15/2042	73,468	73,116
	Corporate Bonds	CATERPILLAR INC 4.3% 05/15/2044	35,273	34,513
	Corporate Bonds	CB RICHARD ELLIS SVCS 5.95% 08/15/2034	78,539	82,491
	Corporate Bonds	CBS CORP 4.6% 01/15/2045	27,832	18,336
	Corporate Bonds	CENTERPOINT ENER HOUSTON 4.25% 02/01/49	36,047	32,268
	Corporate Bonds	CENTERPOINT ENERGY 2.9% 07/01/2050	33,338	31,314
	Corporate Bonds	CENTERPOINT ENERGY 3.6% 03/01/2052	107,251	89,276
	Corporate Bonds	CENTERPOINT ENERGY 5.05% 03/01/2035	483,730	473,520
	Corporate Bonds	CENTERPOINT ENERGY HOUSTON 3.35% 4/01/51	40,087	37,688
	Corporate Bonds	CENTERPOINT ENERGY RES 5.4% 07/01/2034	100,311	99,735
	Corporate Bonds	CHARTER COMM OPT 6.834% 10/23/2055	56,130	58,375
	Corporate Bonds	CHARTER COMM OPT LLC CAP 6.484% 10/23/45	131,214	132,289
	Corporate Bonds	CHARTER COMM OPT LLC-CAP 5.375% 05/01/47	52,273	53,350
	Corporate Bonds	CHARTER COMMUNICATIONS 3.85% 04/01/2061	208,814	207,894
	Corporate Bonds	CHARTER COMMUNICATIONS 3.9% 06/01/2052	34,446	35,382
	Corporate Bonds	CHARTER COMMUNICATIONS 3.95% 06/30/2062	205,014	204,062
	Corporate Bonds	CHARTER COMMUNICATIONS 4.4% 12/01/2061	268,177	252,939
	Corporate Bonds	CHEVRON CORP 3.078% 05/11/50	54,727	52,247
	Corporate Bonds	CHUBB CORP 6.00% 05/11/2037	164,739	121,989
	Corporate Bonds	CHUBB CORP 6.500% 05/15/38	70,915	71,698
	Corporate Bonds	CHUBB INA HLDGS INC 3.05% 12/15/2061	47,191	45,517
	Corporate Bonds	CHUBB INA HLDGS INC 5.00% 03/15/2034	493,335	483,900
	Corporate Bonds	CIGNA CORP 3.2% 03/15/2040	144,989	109,961
	Corporate Bonds	CIGNA CORP 3.4% 03/15/2050	129,066	115,017
	Corporate Bonds	CIGNA CORP 3.875% 10/15/2047	186,228	145,676
	Corporate Bonds	CIGNA CORP 4.9% 12/15/2048	110,392	102,164
	Corporate Bonds	CIGNA CORP NEW GLBL NT 6.125% 11/15/2041	60,328	55,828

Pension Plan of The Segal Company

EIN: 06-0839113

Plan No.: 001

Schedule of Assets (Held at End of Year) (Schedule H, Line 4i) December 31, 2024

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment	(d) Cost (historical)	(e) Current (market) value
	Corporate Bonds	CISCO SYS INC SR 5.3% 02/26/2054	63,417	58,321
	Corporate Bonds	CISCO SYS INC SR 5.35% 02/26/2064	110,319	105,443
	Corporate Bonds	CISCO SYSTEMS INC 5.9% 02/15/39	93,727	79,253
	Corporate Bonds	CITIGROUP INC 4.65% 07/30/2045	80,404	74,173
	Corporate Bonds	CITIGROUP INC 5.875% 01/30/2042	54,923	51,103
	Corporate Bonds	CITIGROUP INC 6.875% 02/15/2098 DTD 02/15/1998	40,084	33,553
	Corporate Bonds	CITIGROUP INC 8.125% 07/15/39	152,762	148,099
	Corporate Bonds	CME GROUP INC 5.3% 09/15/2043	40,146	40,000
	Corporate Bonds	CMS ENERGY CORP SR 4.875% 03/01/2044	23,224	22,246
	Corporate Bonds	COCA COLA CO 2.6% 06/01/2050	57,662	54,243
	Corporate Bonds	COCA COLA CO SR 5.2% 01/14/2055	329,946	308,604
	Corporate Bonds	COCA COLA CO SR 5.4% 05/13/2064	250,609	240,575
	Corporate Bonds	COLUMBIA PIPELINES 6.714% 08/15/2063	31,124	31,849
	Corporate Bonds	COMCAST CORP 2.8% 01/15/51	53,529	50,520
	Corporate Bonds	COMCAST CORP 3.25% 11/01/2039	671,045	553,165
	Corporate Bonds	COMCAST CORP 3.4% 07/15/2046	44,065	42,131
	Corporate Bonds	COMCAST CORP 3.45% 2/01/2050	107,219	102,698
	Corporate Bonds	COMCAST CORP 3.9% 03/01/2038	21,638	21,018
	Corporate Bonds	COMCAST CORP 3.969% 11/01/2047	262,565	230,365
	Corporate Bonds	COMCAST CORP 3.999% 11/01/2049	357,755	282,826
	Corporate Bonds	COMCAST CORP 4% 03/01/2048	64,012	64,551
	Corporate Bonds	COMCAST CORP 4.6% 10/15/2038	23,269	22,636
	Corporate Bonds	COMCAST CORP 4.95% 10/15/2058	54,523	51,857
	Corporate Bonds	COMCAST CORP NEW GLBL 2.887% 11/01/2051	299,325	261,631
	Corporate Bonds	COMCAST CORP NEW GLBL 2.937% 11/01/2056	572,132	510,217
	Corporate Bonds	COMCAST CORP NEW SR NT 5.35% 05/15/2053	76,407	74,050
	Corporate Bonds	COMCAST CORP NEW SR NT 5.5% 05/15/2064	122,535	116,578
	Corporate Bonds	COMMONSPIRIT HEALTH 3.91% 10/01/50	391,522	345,901
	Corporate Bonds	COMMONSPIRIT HEALTH 4.187% 10/01/2049	184,392	179,980
	Corporate Bonds	COMMONSPIRIT HEALTH 5.318% 12/01/2034	249,950	246,678
	Corporate Bonds	COMMONSPIRIT HEALTH 5.548% 12/01/2054	145,580	133,636
	Corporate Bonds	COMMONWEALTH EDISON 3.75% 08/15/2047	125,407	104,506
	Corporate Bonds	COMMONWEALTH EDISON 3.8% 10/01/2042	43,410	31,514
	Corporate Bonds	COMMONWEALTH EDISON 4.6% 08/15/2043	235,572	192,119
	Corporate Bonds	COMMONWEALTH EDISON CO 3.125% 03/15/2051	377,085	359,479
	Corporate Bonds	COMMONWEALTH EDISON CO 3.2% 11/15/2049	72,122	46,449
	Corporate Bonds	COMMONWEALTH EDISON CO 3.7% 03/01/2045	46,412	45,779
	Corporate Bonds	COMMONWEALTH EDISON CO 4.35% 11/15/2045	143,094	121,300
	Corporate Bonds	COMMONWEALTH EDISON CO 5.65% 06/01/2054	74,685	73,949
	Corporate Bonds	CON EDISON CO OF NY INC 4.125% 05/15/49	69,482	66,835
	Corporate Bonds	CON S EDISON CO OF NY 3.95% 03/01/2043	109,035	79,893
	Corporate Bonds	CONAGRA BRANDS INC 5.3% 11/01/2038	139,403	131,536
	Corporate Bonds	CONOCOPHILLIPS COMPANY 4.025% 03/15/2062	19,310	18,064
	Corporate Bonds	CONOCOPHILLIPS COMPANY 4.3% 11/15/2044	44,559	37,629
	Corporate Bonds	CONOCOPHILLIPS COMPANY 5.65% 01/15/2065	18,939	18,904
	Corporate Bonds	CONOCOPHILLIPS SR 5.5% 01/15/2055	24,917	23,773
	Corporate Bonds	CONOCOPHILLIPS SR NT 5.3% 05/15/2053	68,741	63,833
	Corporate Bonds	CONOCOPHILLIPS SR NT 5.55% 03/15/2054	198,778	192,270
	Corporate Bonds	CONOCOPHILLIPS SR NT 5.7% 09/15/2063	215,329	208,981
	Corporate Bonds	CONSOLIDATED EDISON CO 3.85% 06/15/2046	54,659	38,155
	Corporate Bonds	CONSOLIDATED EDISON CO 3.875% 06/15/47	328,043	281,781
	Corporate Bonds	CONSOLIDATED EDISON CO 4.5% 05/15/2058	49,765	48,199
	Corporate Bonds	CONSOLIDATED EDISON CO 4.5% 12/01/2045	87,811	76,275
	Corporate Bonds	CONSOLIDATED EDISON CO 4.65% 12/01/2048	20,197	17,088
	Corporate Bonds	CONSOLIDATED EDISON CO 5.5% 03/15/2055	128,930	124,942
	Corporate Bonds	CONSTELLATION BRANDS INC 4.1% 02/15/48	24,833	23,259
	Corporate Bonds	CORNING INC 5.45% 11/15/2079	102,939	90,477
	Corporate Bonds	CORNING INC SR 3.9% 11/15/2049	39,665	37,469
	Corporate Bonds	CORNING INC SR GLBL 5.85% 11/15/2068	26,334	28,702
	Corporate Bonds	COTERRA ENERGY 5.9% 02/15/2055	39,742	37,730
	Corporate Bonds	COTERRA ENERGY INC SR 5.4% 02/15/2035	29,861	29,091
	Corporate Bonds	CSX CORP 3.35% 09/15/2049	36,517	31,212
	Corporate Bonds	CSX CORP 4.25% 11/01/2066	37,963	30,232
	Corporate Bonds	CSX CORP 4.65% 03/01/2068	158,713	134,902
	Corporate Bonds	CSX DORP 6.15% 05/01/2037	54,974	47,834
	Corporate Bonds	CVS CAREMARK 9.125% 09/15/2039	65,337	63,489
	Corporate Bonds	CVS CAREMARK CORP 5.3% 12/05/2043	41,972	34,896
	Corporate Bonds	CVS HEALTH CORP 4.125% 04/01/40	216,351	202,305
	Corporate Bonds	CVS HEALTH CORP 5.05% 3/25/2048	1,048,555	977,092
	Corporate Bonds	CVS HEALTH CORP 5.125% 07/20/2045	163,660	155,430
	Corporate Bonds	CVS HEALTH CORP SR 6.00% 06/01/2044	128,723	122,936
	Corporate Bonds	CVS HEALTH CORP SR 6.05% 06/01/2054	41,233	37,522
	Corporate Bonds	DANAHER CORP 2.6% 10/01/50	31,150	29,764
	Corporate Bonds	DANAHER CORP DEL SR 2.8% 12/10/2051	80,258	77,136
	Corporate Bonds	DCP MIDSTREAM OPERATING 5.6% 04/01/2044	35,525	32,713
	Corporate Bonds	DELL INTL LLC/EMC CORP 3.375% 12/15/2041	23,150	22,072
	Corporate Bonds	DELL INTL LLC/EMC CORP 4.85% 02/01/2035	209,257	199,422
	Corporate Bonds	DEVON ENERGY CORP 4.75% 05/15/2042	217,044	199,238
	Corporate Bonds	DIAGEO CAPITAL PLC 5.875% 09/30/2036	49,460	47,410
	Corporate Bonds	DIAMONDBACK ENERGY INC 5.75% 04/18/2054	39,929	37,537
	Corporate Bonds	DIAMONDBACK ENERGY INC 5.9% 04/18/2064	247,553	233,744

Pension Plan of The Segal Company

EIN: 06-0839113

Plan No.: 001

Schedule of Assets (Held at End of Year) (Schedule H, Line 4i) December 31, 2024

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment	(d) Cost (historical)	(e) Current (market) value
	Corporate Bonds	DICKS SPORTING GOODS 4.1% 01/15/2052	126,579	120,537
	Corporate Bonds	DISCOVERY COMMUNICATIONS 5% 09/20/37	60,944	58,370
	Corporate Bonds	DOLLAR GENERAL CORP 4.125% 4/3/2050	49,765	47,791
	Corporate Bonds	DOMINION ENERGY GAS 5.65% 10/15/2054	118,923	113,179
	Corporate Bonds	DOMINION RESOURCES INC 4.05% 09/15/2042	23,845	23,699
	Corporate Bonds	DOW CHEMICAL CO /THE 4.375% 11/15/2042	161,498	143,554
	Corporate Bonds	DOW CHEMICAL CO 4.8% 05/15/2049	76,964	71,433
	Corporate Bonds	DOW CHEMICAL CO 5.25% 11/15/2041	95,728	92,767
	Corporate Bonds	DOW CHEMICAL CO 9.4% 5/15/39	82,953	79,569
	Corporate Bonds	DOW CHEMICAL CO SR 5.55% 11/30/2048	48,318	46,834
	Corporate Bonds	DOW CHEMICAL CO SR NT 6.9% 05/15/2053	73,625	77,050
	Corporate Bonds	DR PEPPER SNAPPLE GROUP 4.42% 12/15/2046	19,948	16,402
	Corporate Bonds	DTE ELEC CO 1M GLBL 3.25% 04/01/2051	24,270	23,831
	Corporate Bonds	DTE ELEC CO 1M GLBL 4.05% 05/15/2048	41,804	40,014
	Corporate Bonds	DTE ELEC CO 2.95% 03/01/2050	21,070	19,487
	Corporate Bonds	DTE ELECTRIC CO 3.75% 08/15/2047	62,286	63,978
	Corporate Bonds	DUKE ENERGY CAROLINAS 3.55% 03/15/2052	62,111	59,870
	Corporate Bonds	DUKE ENERGY CAROLINAS 3.7% 12/01/2047	69,394	70,338
	Corporate Bonds	DUKE ENERGY CAROLINAS 3.75% 06/01/2045	31,218	30,610
	Corporate Bonds	DUKE ENERGY CAROLINAS 4% 09/30/2042	70,895	73,094
	Corporate Bonds	DUKE ENERGY CAROLINAS 5.35% 01/15/2053	93,058	85,617
	Corporate Bonds	DUKE ENERGY CAROLINAS 5.4% 01/15/2054	35,872	33,523
	Corporate Bonds	DUKE ENERGY CAROLINAS LLC 3.45% 04/15/51	20,837	17,248
	Corporate Bonds	DUKE ENERGY CORP 3.95% 08/15/2047	114,172	93,010
	Corporate Bonds	DUKE ENERGY CORP NEW 3.5% 06/15/2051	150,996	151,805
	Corporate Bonds	DUKE ENERGY CORP NEW 5.8% 06/15/2054	84,520	82,799
	Corporate Bonds	DUKE ENERGY FLA LLC 1M 5.95% 11/15/2052	164,340	157,461
	Corporate Bonds	DUKE ENERGY FLORIDA INC 3.85% 11/15/2042	73,994	62,950
	Corporate Bonds	DUKE ENERGY FLORIDA LLC 3.40% 10/01/2046	20,352	21,248
	Corporate Bonds	DUKE ENERGY FLORIDA LLC 4.2% 07/15/2048	162,963	148,081
	Corporate Bonds	DUKE ENERGY IND LLC 5.4% 04/01/2053	32,099	33,152
	Corporate Bonds	DUKE ENERGY INDIANA INC 6.35% 08/15/38	117,481	101,935
	Corporate Bonds	DUKE ENERGY INDIANA INC 6.45% 04/01/2039	39,736	37,788
	Corporate Bonds	DUKE ENERGY INDIANA LLC 2.75% 04/01/2050	177,094	117,778
	Corporate Bonds	DUKE ENERGY INDIANA LLC 3.25% 10/01/2049	97,181	73,808
	Corporate Bonds	DUKE ENERGY INDIANA LLC 3.75% 05/15/2046	178,658	149,122
	Corporate Bonds	DUKE ENERGY OHIO INC 3.7% 06/15/2046	117,551	103,264
	Corporate Bonds	DUKE ENERGY PROGRESS INC 3.6% 9/15/2047	53,328	36,371
	Corporate Bonds	DUKE ENERGY PROGRESS INC 4.1% 03/15/43	97,677	77,595
	Corporate Bonds	DUKE ENERGY PROGRESS INC 4.2% 08/15/45	58,721	52,666
	Corporate Bonds	DUKE ENERGY PROGRESS INC 4.375% 03/30/44	270,218	227,197
	Corporate Bonds	DUKE ENERGY PROGRESS INC 5.35% 03/15/205	111,664	108,898
	Corporate Bonds	DUKE ENERGY PROGRESS LLC 3.7% 10/15/46	17,806	18,530
	Corporate Bonds	DUKE UNIVERSITY SR 2.832% 10/01/2055	113,609	102,483
	Corporate Bonds	EASTMAN CHEM CO SR 5.625% 02/20/2034	144,726	144,961
	Corporate Bonds	EASTMAN CHEMICAL CO 4.65% 10/15/2044	68,001	50,694
	Corporate Bonds	ECOLAB INC SR 2.125% 08/15/2050	28,445	26,796
	Corporate Bonds	ECOLAB INC SR GLBL 2.75% 08/18/2055	146,641	114,465
	Corporate Bonds	EL PASO PIPELINE 7.5% 11/15/2040	128,967	106,871
	Corporate Bonds	EL PASO PIPELINE PART OP 4.7% 11/01/2042	205,733	201,698
	Corporate Bonds	ELEVANCE HEALTH 5.65% 06/15/2054	169,156	162,896
	Corporate Bonds	ELEVANCE HEALTH INC SR 5.7% 02/15/2055	70,428	67,485
	Corporate Bonds	ELI LILLY & CO 3.7% 03/01/2045	44,666	43,359
	Corporate Bonds	ELI LILLY & CO 3.95% 05/15/2047	38,189	39,952
	Corporate Bonds	ELI LILLY & CO SR 5.00% 02/09/2054	692,454	647,902
	Corporate Bonds	ELI LILLY & CO SR 5.1% 02/09/2064	385,650	356,374
	Corporate Bonds	ELI LILLY & CO SR NT 4.875% 02/27/2053	173,724	153,901
	Corporate Bonds	ELI LILLY & CO SR NT 4.95% 02/27/2063	32,664	31,399
	Corporate Bonds	ELI LILLY & CO SR NT 5.05% 08/14/2054	75,237	69,473
	Corporate Bonds	ELI LILLY & CO SR NT 5.2% 08/14/2064	39,986	37,241
	Corporate Bonds	ENABLE MIDSTREAM PARTNERS 5% 05/15/2044	38,500	30,096
	Corporate Bonds	ENBRIDGE ENERGY 5.50% 09/15/2040	138,046	124,436
	Corporate Bonds	ENBRIDGE ENERGY PARTNERS 7.375% 10/15/45	86,866	79,144
	Corporate Bonds	ENBRIDGE ENERGY PARTNERS 7.5% 04/15/38	58,530	56,877
	Corporate Bonds	ENERGY TRANSFER LP 5.3% 04/15/2047	114,873	114,966
	Corporate Bonds	ENERGY TRANSFER OPERATING 5% 05/15/50	136,044	135,738
	Corporate Bonds	ENERGY TRANSFER PARTNERS 5.15% 02/01/43	48,717	48,465
	Corporate Bonds	ENERGY TRANSFER PARTNERS 5.15% 03/15/45	24,996	26,254
	Corporate Bonds	ENERGY TRANSFER PARTNERS 6% 06/15/2048	166,648	164,205
	Corporate Bonds	ENERGY TRANSFER PARTNERS 6.5% 02/01/2042	92,790	93,203
	Corporate Bonds	ENTERGY ARKANSAS LLC 1M 3.35% 06/15/2052	76,671	60,279
	Corporate Bonds	ENTERGY ARKANSAS LLC 4.200% 04/01/2049	24,261	23,786
	Corporate Bonds	ENTERGY CORP 3.75% 06/15/50	24,844	24,813
	Corporate Bonds	ENTERGY KANSAS LLC 2.65% 06/15/51	47,603	44,230
	Corporate Bonds	ENTERGY LA LLC 1ST MTG 3.1% 06/15/2041	128,973	111,180
	Corporate Bonds	ENTERGY MISSISSIPPI 5.85% 06/01/2054	44,979	45,366
	Corporate Bonds	ENTERGY MISSISSIPPI INC 3.85% 06/01/2049	79,988	59,436
	Corporate Bonds	ENTERGY TEXAS INC 1M 3.55% 09/30/2049	26,559	17,580
	Corporate Bonds	ENTERGY TEXAS INC 4.5% 03/30/2	84,771	75,392
	Corporate Bonds	ENTERPRISE PRODUCTS 6.45% 09/01/40	90,456	91,482
	Corporate Bonds	ENTERPRISE PRODUCTS 7.55% 04/15/38	131,016	111,228

Pension Plan of The Segal Company

EIN: 06-0839113

Plan No.: 001

Schedule of Assets (Held at End of Year) (Schedule H, Line 4i) December 31, 2024

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment	(d) Cost (historical)	(e) Current (market) value
	Corporate Bonds	ENTERPRISE PRODUCTS OPER 4.25% 02/15/48	158,186	142,002
	Corporate Bonds	ENTERPRISE PRODUCTS OPER 4.45% 2/15/2043	110,076	98,023
	Corporate Bonds	ENTERPRISE PRODUCTS OPER 4.8% 02/01/2049	7,826	7,745
	Corporate Bonds	ENTERPRISE PRODUCTS OPER 4.85% 08/15/42	82,192	81,247
	Corporate Bonds	ENTERPRISE PRODUCTS OPER 5.7% 02/15/42	10,388	9,988
	Corporate Bonds	EOG RES INC SR NT 5.65% 12/01/2054	160,122	156,682
	Corporate Bonds	EOG RESOURCES INC 4.95% 04/15/50	87,578	84,474
	Corporate Bonds	EOG RESOURCES INC 5.1% 01/15/2036	20,021	19,507
	Corporate Bonds	EQUINIX INC SR GLBL 3.00% 07/15/2050	36,999	31,532
	Corporate Bonds	ESSENTIAL UTILITY 3.351% 04/15/50	190,896	147,897
	Corporate Bonds	ESSENTIAL UTILS INC 5.3% 05/01/2052	33,474	31,819
	Corporate Bonds	ESTEE LAUDER CO INC 4.375% 06/15/2045	29,370	28,624
	Corporate Bonds	EVEREST REINS HLDGS 3.125% 10/15/2052	53,204	35,865
	Corporate Bonds	EXELON CORP 5.625% 06/15/35 DTD 06/09/05	39,556	35,132
	Corporate Bonds	EXXON MOBIL CORPORATION 2.995% 08/16/39	197,145	158,823
	Corporate Bonds	EXXON MOBIL CORPORATION 3.452% 04/15/51	487,393	459,148
	Corporate Bonds	EXXON MOBIL CORPORATION 4.327% 3/19/50	248,581	234,381
	Corporate Bonds	FEDEX CORP 3.875% 08/01/2042	24,114	19,444
	Corporate Bonds	FEDEX CORP 4.05% 02/15/2048	11,789	11,481
	Corporate Bonds	FEDEX CORP 4.1% 02/01/2045	68,829	66,524
	Corporate Bonds	FEDEX CORP 4.4% 01/15/2047	141,527	137,569
	Corporate Bonds	FEDEX CORP 4.55% 04/01/2046	216,293	204,078
	Corporate Bonds	FEDEX CORP 4.75% 11/15/2045	74,895	72,695
	Corporate Bonds	FEDEX CORP 4.95% 10/17/2048	137,683	135,273
	Corporate Bonds	FEDEX CORP 5.25% 5/15/2050	37,506	36,595
	Corporate Bonds	FEDEX CORP SR NT 3.25% 05/15/2041	29,484	29,258
	Corporate Bonds	FIDELITY NATIONAL INFORM 4.75% 05/15/48	18,289	12,380
	Corporate Bonds	FIDELITY NATL 4.5% 08/15/2046	54,705	52,835
	Corporate Bonds	FIRSTENERGY CORP 3.4% 03/01/2050	27,666	27,162
	Corporate Bonds	FIRSTENERGY CORP 4.85% 07/15/2047	25,190	25,588
	Corporate Bonds	FISERV INC 4.4% 07/01/2049	91,503	61,232
	Corporate Bonds	FLORIDA POWER & LIGHT 4.05% 10/01/44	50,334	32,580
	Corporate Bonds	FLORIDA POWER & LIGHT 5.25% 02/01/2041	64,800	53,335
	Corporate Bonds	FLORIDA POWER & LIGHT CO 3.15% 10/01/49	54,574	50,554
	Corporate Bonds	FLORIDA POWER & LIGHT CO 3.95% 03/01/48	66,524	66,730
	Corporate Bonds	FLORIDA POWER & LT 4.95% 06/01/35 DTD 06/07/05	7,290	5,837
	Corporate Bonds	FLORIDA POWER CORP 6.4% 06/15/38	242,530	235,780
	Corporate Bonds	FLORIDA PWR & LIGHT 3.7% 12/01/2047	292,712	266,151
	Corporate Bonds	FLORIDA PWR & LIGHT 5.96% 04/01/39	104,954	99,349
	Corporate Bonds	FLORIDA PWR & LT 5.3% 06/15/2034	34,881	35,099
	Corporate Bonds	FLORIDA PWR & LT CO 2.875% 12/04/2051	117,496	112,505
	Corporate Bonds	FLORIDA PWR & LT CO 4.125% 06/01/2048	61,304	55,986
	Corporate Bonds	FLORIDA PWR & LT CO 5.6% 06/15/2054	158,618	149,667
	Corporate Bonds	FMC CORP 4.5% 10/01/2049	30,162	25,888
	Corporate Bonds	FORD FNDTN SR 2.815% 06/01/2070	40,000	22,476
	Corporate Bonds	FRED HUTCHINSON CANCER 4.966% 01/01/2052	85,000	77,933
	Corporate Bonds	GALLAGHER ARTHUR 3.5% 05/20/2051	252,102	237,329
	Corporate Bonds	GATX CORP SR GLBL 3.1% 06/01/2051	34,165	22,110
	Corporate Bonds	GEN ELEC CAP CRP 6.875% 01/10/2039	109,930	85,162
	Corporate Bonds	GENERAL ELEC CAP CORP 5.875% 01/14/38	51,697	51,526
	Corporate Bonds	GEORGIA PWR CO 3.25% 03/15/2051	102,181	104,479
	Corporate Bonds	GILEAD SCIENCES INC 2.8% 10/01/50	45,708	43,024
	Corporate Bonds	GILEAD SCIENCES INC 4.15% 03/01/2047	61,117	55,951
	Corporate Bonds	GILEAD SCIENCES INC 4.5% 02/01/2045	288,260	269,996
	Corporate Bonds	GILEAD SCIENCES INC 4.75% 03/01/2046	40,610	39,649
	Corporate Bonds	GILEAD SCIENCES INC 4.8% 04/01/2044	227,644	205,841
	Corporate Bonds	GILEAD SCIENCES INC 5.65% 12/01/2041	126,905	124,964
	Corporate Bonds	GILEAD SCIENCES INC SR 5.1% 06/15/2035	209,158	206,609
	Corporate Bonds	GILEAD SCIENCES INC SR 5.5% 11/15/2054	39,884	38,906
	Corporate Bonds	GILEAD SCIENCES INC SR 5.6% 11/15/2064	168,793	164,113
	Corporate Bonds	GLAXOSMITHKLINE 6.375% 05/15/38	305,156	292,645
	Corporate Bonds	GLOBAL ATLANTIC FINANCE 6.75% 03/15/2054	39,730	40,593
	Corporate Bonds	GLOBAL PMTS INC GLBL 5.95% 08/15/2052	34,845	33,928
	Corporate Bonds	GOLDMAN SACHS GROUP INC 4.75% 10/21/45	55,904	53,095
	Corporate Bonds	GOLDMAN SACHS GROUP INC 5.15% 05/22/45	97,863	92,221
	Corporate Bonds	GOLDMAN SACHS GROUP INC 6.25% 02/01/41	80,630	78,950
	Corporate Bonds	GRUPO TELEVISIA S A 6.625% 1/15/40	44,222	40,714
	Corporate Bonds	GSK CONSU HEAL CAP US 4.00% 03/24/2052	51,384	46,290
	Corporate Bonds	HALLIBURTON COMPANY 4.75% 08/01/2043	166,453	152,464
	Corporate Bonds	HARTFORD INSURANCE GRP 6.10% 10/01/2041	41,334	35,739
	Corporate Bonds	HCA INC 4.375% 03/15/2042	50,148	40,805
	Corporate Bonds	HCA INC 5.25% 06/15/2049	26,646	25,956
	Corporate Bonds	HCA INC. SR GLBL 6.1% 04/01/2064	47,504	42,933
	Corporate Bonds	HCA INC. SR SEC 4.625% 03/15/2052	134,393	124,861
	Corporate Bonds	HCA INC. SR SEC NT 3.5% 07/15/2051	349,236	320,146
	Corporate Bonds	HCA INC.SR 5.95% 09/15/2054	164,893	156,928
	Corporate Bonds	HERSHEY COMPANY 3.375% 08/15/2046	45,265	43,225
	Corporate Bonds	HESS CORP 5.6% 02/15/41	65,307	69,131
	Corporate Bonds	HESS CORP SR 5.8% 04/01/2047	56,602	55,035
	Corporate Bonds	HEWLETT PACKARD 5.6% 10/15/2054	152,112	145,902
	Corporate Bonds	HOME DEPOT INC 3.125% 12/15/2049	367,161	314,637

Pension Plan of The Segal Company

EIN: 06-0839113

Plan No.: 001

Schedule of Assets (Held at End of Year) (Schedule H, Line 4i) December 31, 2024

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment	(d) Cost (historical)	(e) Current (market) value
Corporate Bonds		HOME DEPOT INC 3.9% 06/15/2047	153,854	105,615
Corporate Bonds		HOME DEPOT INC 4.2% 04/01/2043	205,995	169,140
Corporate Bonds		HOME DEPOT INC 4.4% 03/15/2045	94,339	89,679
Corporate Bonds		HOME DEPOT INC 4.5% 12/06/2048	97,256	93,962
Corporate Bonds		HOME DEPOT INC SR GBL 2.375% 03/15/2051	29,137	25,461
Corporate Bonds		HONEYWELL INTL INC 5.00% 03/01/2035	90,209	88,196
Corporate Bonds		HONEYWELL INTL INC 5.25% 03/01/2054	106,018	103,013
Corporate Bonds		HORMEL FOODS CORP SR 3.05% 06/03/2051	125,388	110,480
Corporate Bonds		HSBC USA INC 7.2% 07/15/2097	33,503	29,496
Corporate Bonds		HUMANA INC SR NT 5.50% 03/15/2053	43,608	40,141
Corporate Bonds		HUMANA INC SR NT 5.75% 04/15/2054	187,482	176,086
Corporate Bonds		HUMANA INC SR NT 5.95% 03/15/2034	41,542	40,307
Corporate Bonds		IBM CORP 2.85% 05/15/40	337,997	284,948
Corporate Bonds		IBM CORP 4% 06/20/42	74,668	73,536
Corporate Bonds		IBM CORP 4.15% 05/15/2039	13,124	12,905
Corporate Bonds		IBM CORP 7.125% 12/01/2096	18,062	18,250
Corporate Bonds		INDIANA MICH PWR CO SR 3.25% 05/01/2051	77,530	68,965
Corporate Bonds		INDIANA MICHIGAN POWER 3.75% 07/01/2047	45,840	44,530
Corporate Bonds		INDIANA UNIV HEALTH 2.852% 11/01/2051	70,667	65,732
Corporate Bonds		INTEL CORP 3.25% 11/15/2049	530,181	426,834
Corporate Bonds		INTEL CORP 3.734% 12/08/2047	272,497	211,040
Corporate Bonds		INTEL CORP 4.1% 05/11/2047	64,195	46,197
Corporate Bonds		INTEL CORP 4.25% 12/15/2042	53,605	49,375
Corporate Bonds		INTEL CORP 4.9% 07/29/2045	86,637	80,688
Corporate Bonds		INTEL CORP SR NT 3.2% 08/12/2061	26,364	16,280
Corporate Bonds		INTEL CORP SR NT 5.05% 08/05/2062	158,354	132,649
Corporate Bonds		INTERCONTINENTAL 5.2% 06/15/2062	101,259	95,601
Corporate Bonds		INTERCONTINENTAL EXCHANGE 3% 06/15/50	187,901	175,349
Corporate Bonds		INTERCONTINENTALEXCHANGE 2.65% 09/15/40	164,068	160,767
Corporate Bonds		INTERNATIONAL BUSINESS 3.43% 02/09/2052	120,440	122,742
Corporate Bonds		INTERNATIONAL PAPER CO 4.8% 06/15/2044	92,667	81,813
Corporate Bonds		INTERNATIONAL PAPER CO 5.15% 05/15/2046	9,848	9,040
Corporate Bonds		INTERNATIONAL PAPER CO 6.0% 11/15/2041	184,694	178,994
Corporate Bonds		INTERSTATE POWER & LIGHT 3.7% 09/15/2046	161,284	129,717
Corporate Bonds		INTERSTATE PWR & LT 4.95% 09/30/34	39,917	38,455
Corporate Bonds		INTERSTATE PWR & LT 5.45% 09/30/2054	50,528	47,294
Corporate Bonds		INTL FLAVOR & FRAGRANCES 4.375% 06/01/47	37,297	39,103
Corporate Bonds		INTUIT SR NT 5.5% 09/15/2053	54,545	53,855
Corporate Bonds		JOHNSON & JOHNSON 2.1% 09/01/40	132,555	98,362
Corporate Bonds		JOHNSON & JOHNSON 3.4% 01/15/2038	46,113	45,995
Corporate Bonds		JOHNSON & JOHNSON 3.55% 03/01/2036	46,676	43,662
Corporate Bonds		JOHNSON & JOHNSON 3.625% 03/03/2037	220,707	208,087
Corporate Bonds		JOHNSON & JOHNSON 3.7% 03/01/2046	28,532	26,878
Corporate Bonds		JOHNSON & JOHNSON 3.75% 03/03/2047	167,463	145,734
Corporate Bonds		JPMORGAN CHASE & CO 3.897% 01/23/2049	315,547	300,460
Corporate Bonds		JPMORGAN CHASE & CO 3.964% 11/15/2048	954,892	895,298
Corporate Bonds		JPMORGAN CHASE & CO 4.032% 07/24/2048	77,312	74,942
Corporate Bonds		JPMORGAN CHASE & CO 4.26% 02/22/2048	30,377	28,979
Corporate Bonds		JPMORGAN CHASE & CO 5.4% 01/06/2042	123,123	128,281
Corporate Bonds		JPMORGAN CHASE & CO 5.6% 07/15/2041	134,656	131,243
Corporate Bonds		JPMORGAN CHASE & CO 6.4% 05/15/38	43,554	43,659
Corporate Bonds		KAISER FNDTN 2.81% 06/01/2041	55,420	38,907
Corporate Bonds		KAISER FNDTN 3.002% 06/01/2051	149,764	110,435
Corporate Bonds		KAISER FOUNDATION HOSPIT 4.15% 05/01/47	118,037	106,041
Corporate Bonds		KANSAS CITY POWER & LT 5.3% 10/01/41	62,671	61,508
Corporate Bonds		KENTUCKY UTILITIES CO 3.3% 06/01/50	90,219	87,534
Corporate Bonds		KENTUCKY UTILITIES CO 4.375% 10/01/2045	145,977	111,838
Corporate Bonds		KENTUCKY UTILITIES CO 4.65% 11/15/2043	43,635	34,023
Corporate Bonds		KENVUE INC SR GBL 5.05% 03/22/2053	112,804	111,218
Corporate Bonds		KENVUE INC SR GBL 5.2% 03/22/2063	220,772	207,839
Corporate Bonds		KEURIG DR PEPPER INC 3.35% 03/15/2051	208,274	197,547
Corporate Bonds		KIMBERLY CLARK CORP 3.9% 5/4/2047	47,571	31,232
Corporate Bonds		KIMBERLY-CLARK 5.3% 03/01/2041	51,591	49,048
Corporate Bonds		KIMBERLY-CLARK 6.625% 08/01/2037	23,500	22,604
Corporate Bonds		KIMCO REALTY CORP 3.7% 10/01/2049	61,280	54,421
Corporate Bonds		KINDER MORGAN 6.55% 09/15/2040	258,259	233,777
Corporate Bonds		KINDER MORGAN 6.95% 01/15/2038	281,964	276,300
Corporate Bonds		KINDER MORGAN ENER PART 5.5% 03/01/2044	122,311	129,753
Corporate Bonds		KINDER MORGAN ENER PART 6.5% 09/01/39	22,322	20,897
Corporate Bonds		KINDER MORGAN INC 3.25% 8/1/2050	54,499	53,831
Corporate Bonds		KINDER MORGAN INC DEL 3.6% 02/15/2051	64,687	64,126
Corporate Bonds		KINDER MORGAN INC DEL 5.95% 08/01/2054	12,940	12,701
Corporate Bonds		KINDER MORGAN INC/DELAWA 5.55% 6/01/2045	26,790	28,038
Corporate Bonds		KLA CORP 3.3% 03/01/2050	150,968	134,683
Corporate Bonds		KLA CORP SR NT 5.25% 07/15/2062	159,151	149,802
Corporate Bonds		KLA-TENCOR CORP 5% 03/15/2049	20,248	13,798
Corporate Bonds		KRAFT FOODS GROUP INC 6.875% 01/26/2039	31,267	33,080
Corporate Bonds		KRAFT HEINZ FOODS CO 4.375% 06/01/2046	262,356	259,088
Corporate Bonds		KRAFT HEINZ FOODS CO 4.625% 10/01/2039	121,648	120,767
Corporate Bonds		KRAFT HEINZ FOODS CO 4.875% 10/01/2049	172,905	166,684
Corporate Bonds		KROGER CO 3.875% 10/15/2046	78,966	74,831

Pension Plan of The Segal Company

EIN: 06-0839113

Plan No.: 001

Schedule of Assets (Held at End of Year) (Schedule H, Line 4i) December 31, 2024

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment	(d) Cost (historical)	(e) Current (market) value
	Corporate Bonds	KROGER CO 4.45% 02/01/2047	112,612	78,221
	Corporate Bonds	KROGER CO SR 5.65% 09/15/2064	139,202	131,384
	Corporate Bonds	KROGER CO SR GBL 5.5% 09/15/2054	153,362	145,990
	Corporate Bonds	LABORATORY CORP OF AMER 4.7% 02/01/2045	39,954	30,092
	Corporate Bonds	LAM RESEARCH CORP 4.875% 03/15/2049	120,709	98,746
	Corporate Bonds	LOCKHEED MARTIN CORP 3.8% 03/01/2045	238,063	232,510
	Corporate Bonds	LOCKHEED MARTIN CORP 4.07% 12/15/2042	352,195	341,698
	Corporate Bonds	LOCKHEED MARTIN CORP 4.7% 05/15/2046	161,514	160,839
	Corporate Bonds	LOCKHEED MARTIN CORP 5.2% 02/15/2055	209,419	197,820
	Corporate Bonds	LOCKHEED MARTIN CORP SR 4.15% 06/15/2053	72,353	67,925
	Corporate Bonds	LOCKHEED MARTIN CORP SR 4.3% 06/15/2062	4,177	3,964
	Corporate Bonds	LOCKHEED MARTIN CORP SR 4.7% 12/15/2031	129,922	127,947
	Corporate Bonds	LOUISVILLE GAS & ELEC 4.25% 04/01/2049	96,531	83,418
	Corporate Bonds	LOWE'S COS INC 3% 10/15/50	135,250	124,340
	Corporate Bonds	LOWE'S COS INC 3.7% 04/15/2046	57,509	51,792
	Corporate Bonds	LOWE'S COS INC 4.25% 09/15/2044	17,333	13,168
	Corporate Bonds	LOWE'S COS INC 5.125% 4/15/2050	108,520	71,595
	Corporate Bonds	LOWES COS INC SR NT 3.5% 04/01/2051	97,949	64,786
	Corporate Bonds	LYB INT FINANCE III 4.2% 10/15/2049	121,353	104,847
	Corporate Bonds	LYB INTL FIN III 4.2% 05/01/50	539,462	507,056
	Corporate Bonds	MARATHON PETROLEUM CORP 4.5% 04/01/2048	65,979	54,653
	Corporate Bonds	MARATHON PETROLEUM CORP 4.75% 09/15/2044	98,588	99,588
	Corporate Bonds	MARATHON PETROLEUM CORP 5% 09/15/2054	30,800	32,910
	Corporate Bonds	MARATHON PETROLEUM CORP 5.85% 12/15/2045	28,125	28,532
	Corporate Bonds	MARKEL GROUP 6.00% 05/16/2054	7,971	7,922
	Corporate Bonds	MARSH & MCLENNAN COS 2.9% 12/15/2051	79,597	77,673
	Corporate Bonds	MARSH & MCLENNAN COS 5.00% 03/15/2035	928,233	907,754
	Corporate Bonds	MARSH & MCLENNAN COS 5.4% 03/15/2055	208,990	201,092
	Corporate Bonds	MARSH & MCLENNAN COS 5.45% 03/15/2053	40,917	38,621
	Corporate Bonds	MARSH & MCLENNAN COS INC 4.2% 03/01/48	11,910	12,151
	Corporate Bonds	MARSH & MCLENNAN COS INC 4.35% 01/30/47	42,745	41,762
	Corporate Bonds	MARSH & MCLENNAN COS INC 4.9% 03/15/49	110,100	102,966
	Corporate Bonds	MARTIN MARIETTA MATLS 5.5% 12/01/2054	78,385	75,462
	Corporate Bonds	MASS INST TECH MTN BE 3.067% 04/01/2052	32,724	30,205
	Corporate Bonds	MASSACHUSETTS ELECTRIC 5.9% 11/15/2039	201,796	198,618
	Corporate Bonds	MASTERCARD 4.875% 05/09/2034	143,463	142,754
	Corporate Bonds	MASTERCARD INC 3.65% 06/01/2049	243,880	196,144
	Corporate Bonds	MASTERCARD INCORPORATED 3.95% 02/26/2048	57,252	56,095
	Corporate Bonds	MASTERCARD INCORPORATED 4.55% 01/15/2035	316,001	301,852
	Corporate Bonds	MCDONALD'S CORP 3.7% 02/15/2042	26,489	23,472
	Corporate Bonds	MCDONALD'S CORP 4.875% 07/15/40	40,871	37,124
	Corporate Bonds	MCDONALDS CORP FR 5.45% 08/14/2053	29,586	28,741
	Corporate Bonds	MERCK & CO INC 2.35% 06/24/40	239,621	220,006
	Corporate Bonds	MERCK & CO INC 2.45% 06/24/50	91,812	83,472
	Corporate Bonds	MERCK & CO INC 3.6% 09/15/2042	28,326	27,171
	Corporate Bonds	MERCK & CO INC 3.7% 02/10/2045	32,015	30,977
	Corporate Bonds	MERCK & CO INC 5.85% 06/30/39	65,558	62,381
	Corporate Bonds	MERCK & CO INC SR NT 2.75% 12/10/2051	464,808	415,144
	Corporate Bonds	MERCK & CO INC SR NT 2.9% 12/10/2061	48,698	45,879
	Corporate Bonds	MERCK & CO INC SR NT 4.9% 05/17/2044	45,998	46,170
	Corporate Bonds	MERRILL LYNCH 7.75% 05/14/2038	102,598	99,291
	Corporate Bonds	META PLATFORMS 5.4% 08/15/2054	209,786	198,516
	Corporate Bonds	META PLATFORMS INC 5.55% 08/15/2064	596,187	570,276
	Corporate Bonds	META PLATFORMS INC 5.75% 05/15/2063	339,268	338,266
	Corporate Bonds	META PLATFORMS INC GBL 4.65% 08/15/2062	464,613	437,065
	Corporate Bonds	METHODIST HOSP HOUSTON 2.705% 12/01/2050	152,288	92,619
	Corporate Bonds	METLIFE INC 10.75% 08/01/39	77,120	66,717
	Corporate Bonds	METLIFE INC 4.125% 08/13/2042	134,395	145,187
	Corporate Bonds	METLIFE INC 5.875% 02/06/41	116,312	112,273
	Corporate Bonds	METLIFE INC SR 5.3% 12/15/2034	119,501	119,537
	Corporate Bonds	MICRON TECHNOLOGY INC 3.366% 11/01/2041	46,659	43,832
	Corporate Bonds	MICROSOFT CORP 2.525% 06/01/50	1,016,334	724,941
	Corporate Bonds	MICROSOFT CORP 3.7% 08/08/2046	410,354	340,128
	Corporate Bonds	MICROSOFT CORP 4% 02/12/2055	62,639	64,598
	Corporate Bonds	MICROSOFT CORP 4.4500% 11/03/2045	22,462	23,134
	Corporate Bonds	MICROSOFT CORP 4.75% 11/03/2055	124,466	129,123
	Corporate Bonds	MICROSOFT CORP SR 2.5% 09/15/2050	161,475	121,038
	Corporate Bonds	MICROSOFT CORP SR 4.5% 06/15/2047	38,056	36,016
	Corporate Bonds	MIDAMERICAN ENERGY 2.7% 08/01/2052	39,716	24,212
	Corporate Bonds	MIDAMERICAN ENERGY 4.8% 09/15/2043	39,914	26,936
	Corporate Bonds	MIDAMERICAN ENERGY 5.85% 09/15/2054	288,102	289,648
	Corporate Bonds	MIDAMERICAN ENERGY CO 3.65% 08/01/2048	24,114	18,526
	Corporate Bonds	MIDAMERICAN ENERGY CO 3.95% 08/01/2047	183,224	151,673
	Corporate Bonds	MIDAMERICAN ENERGY CO 4.25% 05/01/2046	106,232	102,998
	Corporate Bonds	MIDAMERICAN ENERGY CO 4.25% 07/15/2049	29,733	28,369
	Corporate Bonds	MIDAMERICAN ENERGY CO 4.4% 10/15/2044	81,796	59,841
	Corporate Bonds	MISSISSIPPI POWER CO 3.1% 07/30/2051	49,467	32,507
	Corporate Bonds	MISSISSIPPI POWER CO 4.25% 03/15/2042	158,322	145,745
	Corporate Bonds	MOLSON COORS BREWING CO 4.2% 07/15/2046	61,732	59,870
	Corporate Bonds	MOLSON COORS BREWING CO 5% 05/01/2042	58,298	55,147
	Corporate Bonds	MONDELEZ INTL INC 2.625% 09/04/2050	76,638	73,110

Pension Plan of The Segal Company

EIN: 06-0839113

Plan No.: 001

Schedule of Assets (Held at End of Year) (Schedule H, Line 4i) December 31, 2024

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment	(d) Cost (historical)	(e) Current (market) value
Corporate Bonds		MOODY'S CORPORATION 4.875% 12/17/2048	88,495	80,051
Corporate Bonds		MOODY'S CORP SR 3.75% 02/25/2052	68,950	58,806
Corporate Bonds		MOODY'S CORP SR GBLB NT 5.25% 07/15/2044	25,680	23,670
Corporate Bonds		MOODY'S CORP SR NT 2.75% 08/19/2041	31,632	34,527
Corporate Bonds		MORGAN STANLEY 4.3% 01/27/2045	115,521	107,156
Corporate Bonds		MORGAN STANLEY 4.375% 01/22/2047	194,908	187,895
Corporate Bonds		MOTIVA ENTERPRISES 6.85% 01/15/2040	157,862	135,331
Corporate Bonds		MPLX LP 4.7% 04/15/2048	150,195	139,296
Corporate Bonds		MPLX LP 5.2% 12/01/2047	44,905	35,389
Corporate Bonds		MT SAINAI HOSPITAL 3.737% 07/01/2049	78,039	68,877
Corporate Bonds		MYLAN INC 5.2% 04/15/2048	20,354	20,660
Corporate Bonds		MYLAN INC 5.4% 11/29/2043	38,900	44,742
Corporate Bonds		NARRAGANSETT ELEC 5.638% 03/15/2040	59,170	58,904
Corporate Bonds		NASDAQ INC 3.25% 04/28/50	28,490	23,402
Corporate Bonds		NASDAQ INC CR SEN 6.1% 06/28/2063	249,329	249,265
Corporate Bonds		NATURE CONSERVANCY 3.957% 03/01/2052	25,128	19,934
Corporate Bonds		NBCUNIVERSAL MEDIA LLC 4.45% 01/15/2043	48,634	46,844
Corporate Bonds		NESTLE HLDGS INC GBLB 2.625% 09/14/2051	72,573	66,106
Corporate Bonds		NESTLE HLDGS INC GBLB 4.7% 01/15/2053	73,487	66,247
Corporate Bonds		NESTLE HOLDINGS INC 4% 09/24/2048	72,718	67,584
Corporate Bonds		NETFLIX INC. SR NT 4.9% 08/15/2034	996	979
Corporate Bonds		NETFLIX INC. SR NT 5.4% 08/15/2054	4,990	4,863
Corporate Bonds		NEVADA POWER CO -2023A 6.00% 03/15/2054	182,877	183,807
Corporate Bonds		NEVADA POWER CO -GG 5.9% 05/01/2053	73,482	70,215
Corporate Bonds		NEVADA POWER CO 5.45% 5/15/2041	96,253	82,043
Corporate Bonds		NEVADA POWER CO 6.650% 04/01/2036	67,363	69,709
Corporate Bonds		NEW ENGLAND POWER CO 2.807% 10/06/50	59,611	44,777
Corporate Bonds		NEW ENGLAND POWER CO 3.8% 12/05/2047	138,373	122,158
Corporate Bonds		NEW YORK ST ELEC & GAS 5.3% 08/15/2034	69,826	68,932
Corporate Bonds		NEWMONT MINING 6.25% 10/01/39	205,942	184,146
Corporate Bonds		NIAGARA MOHAWK PWR 5.783% 09/16/2052	125,162	117,794
Corporate Bonds		NIKE INC 3.875% 11/01/2045	28,783	27,591
Corporate Bonds		NISOURCE FINANCE CORP 3.95% 03/30/2048	83,812	79,901
Corporate Bonds		NISOURCE FINANCE CORP 4.8% 02/15/2044	194,653	198,704
Corporate Bonds		NISOURCE FINANCE CORP 5.65% 02/01/2045	147,973	126,941
Corporate Bonds		NORFOLK SOUTHERN CORP 3.05% 05/15/50	73,665	71,140
Corporate Bonds		NORFOLK SOUTHERN CORP 3.155% 05/15/55	57,331	47,371
Corporate Bonds		NORFOLK SOUTHERN CORP 3.4% 11/1/2049	46,900	44,928
Corporate Bonds		NORFOLK SOUTHERN CORP 3.942% 11/01/47	120,844	103,785
Corporate Bonds		NORFOLK SOUTHERN CORP 3.95% 10/01/2042	45,388	44,193
Corporate Bonds		NORFOLK SOUTHERN CORP 4.05% 08/15/2052	59,438	49,877
Corporate Bonds		NORFOLK SOUTHERN CORP 4.837% 10/01/41	78,499	72,966
Corporate Bonds		NORFOLK SOUTHN CORP 2.9% 08/25/2051	124,403	120,116
Corporate Bonds		NORFOLK SOUTHN CORP 4.55% 06/01/2053	74,643	75,387
Corporate Bonds		NORTHERN STATES PWR-MINN 2.6% 06/01/51	84,039	78,221
Corporate Bonds		NORTHERN STATES PWR-MINN 3.4% 08/15/42	102,293	94,946
Corporate Bonds		NORTHERN STATES PWR-MINN 3.6% 05/15/46	21,863	18,637
Corporate Bonds		NORTHERN STATES PWR-MINN 3.6% 09/15/47	24,208	18,471
Corporate Bonds		NORTHERN STS PWR CO 4.125% 05/15/2044	38,433	36,774
Corporate Bonds		NORTHERN STS PWR CO WIS 4.5% 06/01/2052	58,238	58,721
Corporate Bonds		NORTHROP GRUMMAN CORP 4.03% 10/15/47	137,485	133,455
Corporate Bonds		NORTHROP GRUMMAN CORP 4.75% 06/01/2043	153,818	152,340
Corporate Bonds		NORTHROP GRUMMAN CORP 4.95% 03/15/2053	96,764	89,366
Corporate Bonds		NORTHROP GRUMMAN 5.15% 5/01/2040	156,388	119,591
Corporate Bonds		NORTHROP GRUMMAN 5.25% 5/01/2050	181,937	173,238
Corporate Bonds		NOVARTIS HEALTH INC 3.168% 11/01/2051	144,603	125,503
Corporate Bonds		NOVARTIS CAPITAL CORP 3.7% 09/21/2042	23,866	16,103
Corporate Bonds		NOVARTIS CAPITAL CORP 4.0% 11/20/2045	58,398	41,029
Corporate Bonds		NOVARTIS CAPITAL CORP 4.4% 05/06/2044	135,108	131,604
Corporate Bonds		NOVARTIS CAPITAL CORP 4.7% 09/18/2054	411,734	366,026
Corporate Bonds		NUCOR CORP 6.40% 12/01/37	43,848	43,023
Corporate Bonds		NUCOR CORP SR 2.979% 12/15/2055	23,742	17,820
Corporate Bonds		NUCOR CORP SR 3.85% 04/01/2052	141,275	114,838
Corporate Bonds		NUVEEN LLC SR 144A 5.85% 04/15/2034	74,898	75,897
Corporate Bonds		NVIDIA CORP 3.5% 4/1/2050	151,390	141,187
Corporate Bonds		NY & PRESBYTERIAN HOSPI 4.763% 08/01/2116	46,943	44,435
Corporate Bonds		OCCIDENTAL PETE CORP 7.95% 06/15/2039	50,414	51,330
Corporate Bonds		OCCIDENTAL PETROLEUM COR 6.2% 03/15/40	111,948	108,372
Corporate Bonds		OCCIDENTAL PETROLEUM CORP 4.4% 04/15/46	106,090	100,125
Corporate Bonds		OCCIDENTAL PETROLEUM CORP 4.625% 6/15/45	31,088	30,279
Corporate Bonds		OGLETHORPE POWER 3.75% 08/01/2050	54,624	53,355
Corporate Bonds		OGLETHORPE POWER 4.5% 04/01/2047	113,114	106,512
Corporate Bonds		OGLETHORPE POWER 5.25% 09/01/2050	32,032	31,427
Corporate Bonds		OGLETHORPE POWER CORP 5.05% 10/01/48	111,310	105,662
Corporate Bonds		ONCOR ELEC DELIVERY 2.7% 11/15/2051	38,557	35,369
Corporate Bonds		ONCOR ELEC DELIVERY 5.55% 06/15/2054	139,682	136,387
Corporate Bonds		ONCOR ELEC DELIVERY CO 3.7% 05/15/2050	88,593	83,955
Corporate Bonds		ONCOR ELEC DELIVERY CO 3.8% 06/01/2049	31,440	18,850
Corporate Bonds		ONCOR ELEC DELIVERY CO 4.6% 06/01/2052	45,683	41,869
Corporate Bonds		ONCOR ELEC DELIVERY CO 4.95% 09/15/2052	298,151	285,808
Corporate Bonds		ONCOR ELECTRIC DELIVERY 3.1% 9/15/2049	179,616	166,931

Pension Plan of The Segal Company

EIN: 06-0839113

Plan No.: 001

Schedule of Assets (Held at End of Year) (Schedule H, Line 4i) December 31, 2024

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment	(d) Cost (historical)	(e) Current (market) value
	Corporate Bonds	ONCOR ELECTRIC DELIVERY 3.75% 04/01/45	139,571	130,570
	Corporate Bonds	ONCOR ELECTRIC DELIVERY 4.1% 11/15/2048	161,343	134,441
	Corporate Bonds	ONEOK INC 4.45% 09/01/2049	25,664	27,298
	Corporate Bonds	ONEOK INC 4.85% 02/01/2049	30,864	29,061
	Corporate Bonds	ONEOK INC 4.95% 07/13/2047	20,777	21,153
	Corporate Bonds	ONEOK INC NEW SR 5.7% 11/01/2054	108,694	102,494
	Corporate Bonds	ONEOK INC NEW SR 5.85% 11/01/2064	144,562	135,656
	Corporate Bonds	ONEOK INC NEW SR NT 3.95% 03/01/2050	51,450	51,918
	Corporate Bonds	ONEOK INC. 4.20000% 10/03/2047	36,903	41,699
	Corporate Bonds	ONEOK PARTNERS LP 6.125% 02/01/2041	60,698	59,753
	Corporate Bonds	ORACLE CORP 3.6% 4/1/2040	589,874	531,658
	Corporate Bonds	ORACLE CORP 3.6% 4/1/2050	523,192	521,954
	Corporate Bonds	ORACLE CORP 3.8% 11/15/2037	28,187	29,219
	Corporate Bonds	ORACLE CORP 3.85% 4/1/2060	229,596	188,653
	Corporate Bonds	ORACLE CORP 4% 11/15/2047	37,494	30,486
	Corporate Bonds	ORACLE CORP 4.125% 05/15/2045	42,200	39,511
	Corporate Bonds	ORACLE CORP 4.5% 07/08/2044	58,973	59,048
	Corporate Bonds	ORACLE CORP 5.375% 07/15/2040	40,498	38,513
	Corporate Bonds	ORACLE CORP SR 5.5% 09/27/2064	386,058	356,815
	Corporate Bonds	ORACLE CORP SR NT 3.65% 03/25/2041	326,448	327,491
	Corporate Bonds	ORACLE CORP SR NT 3.95% 03/25/2051	245,023	248,138
	Corporate Bonds	ORACLE CORP SR NT 4.1% 03/25/2061	97,364	93,327
	Corporate Bonds	PACIFIC GAS & ELEC 3.5% 08/01/50	37,320	37,677
	Corporate Bonds	PACIFIC GAS & ELEC 3.95% 12/01/47	995,454	980,312
	Corporate Bonds	PACIFIC GAS & ELEC 4.45% 04/15/2042	22,245	24,878
	Corporate Bonds	PACIFIC GAS & ELEC 4.5% 07/01/40	140,128	138,128
	Corporate Bonds	PACIFIC GAS & ELECTRIC 3.75% 08/15/2042	61,683	67,505
	Corporate Bonds	PACIFIC GAS & ELECTRIC 4% 12/1/2046	30,460	30,141
	Corporate Bonds	PACIFIC GAS & ELECTRIC 4.5% 12/15/2041	50,173	57,008
	Corporate Bonds	PACIFIC GAS & ELECTRIC 4.6% 6/15/2043	24,488	29,506
	Corporate Bonds	PACIFIC GAS & ELECTRIC 4.75% 02/15/2044	37,766	38,400
	Corporate Bonds	PACIFICORP 1ST MTG 2.9% 06/15/2052	20,690	17,851
	Corporate Bonds	PACIFICORP 1ST MTG 5.8% 01/15/2055	254,481	247,796
	Corporate Bonds	PACIFICORP 3.3% 3/15/2051	46,019	42,195
	Corporate Bonds	PACIFICORP 4.125% 01/15/2049	116,398	85,342
	Corporate Bonds	PACIFICORP 4.15% 02/15/2050	167,442	134,999
	Corporate Bonds	PAYPAL HLDGS 5.5% 06/01/2054	52,835	48,830
	Corporate Bonds	PEACEHEALTH OBLIGATED 3.218% 11/15/50	40,000	25,491
	Corporate Bonds	PEACEHEALTH OBLIGATED GR 4.787% 11/15/48	31,395	29,667
	Corporate Bonds	PECO ENERGY CO 1M 2.85% 09/15/2051	375,817	356,247
	Corporate Bonds	PECO ENERGY CO 1M 4.375% 08/15/2052	47,629	45,436
	Corporate Bonds	PECO ENERGY CO 1M GLBL 3.05% 03/15/2051	112,047	90,497
	Corporate Bonds	PECO ENERGY CO 3.7% 09/15/2047	137,323	116,067
	Corporate Bonds	PECO ENERGY CO 3.9% 03/01/2048	85,082	77,543
	Corporate Bonds	PEPSICO INC 2.875% 10/15/2049	63,998	61,956
	Corporate Bonds	PEPSICO INC 3.375% 07/29/2049	43,434	28,684
	Corporate Bonds	PEPSICO INC 3.45% 10/06/2046	210,754	165,141
	Corporate Bonds	PEPSICO INC 3.6% 08/13/2042	33,677	35,168
	Corporate Bonds	PEPSICO INC 3.625% 3/19/2050	112,174	100,464
	Corporate Bonds	PEPSICO INC 4% 03/05/2042	305,149	296,230
	Corporate Bonds	PEPSICO INC 4.45% 04/14/2046	68,136	64,817
	Corporate Bonds	PEPSICO INC 4.875% 11/01/2040	40,643	42,374
	Corporate Bonds	PEPSICO INC 5.5% 01/15/2040	55,064	55,649
	Corporate Bonds	PEPSICO INC SR GLBL 2.75% 10/21/2051	25,192	24,943
	Corporate Bonds	PEPSICO INC SR NT 4.2% 07/18/2052	35,726	32,563
	Corporate Bonds	PEPSICO INC SR NT 5.25% 07/17/2054	125,341	120,860
	Corporate Bonds	PETRO- CANADA 6.8% 05/15/2038	59,918	50,038
	Corporate Bonds	PFIZER INC 2.55% 05/28/40	206,535	172,755
	Corporate Bonds	PFIZER INC 3.9% 03/15/2039	167,790	130,724
	Corporate Bonds	PFIZER INC 4.125% 12/15/2046	33,724	32,241
	Corporate Bonds	PFIZER INC 5.6% 09/15/2040	30,438	25,250
	Corporate Bonds	PHILIP MORRIS INTL INC 3.875% 08/21/2042	76,390	75,114
	Corporate Bonds	PHILIP MORRIS INTL INC 4.125% 03/04/2043	103,068	101,513
	Corporate Bonds	PHILIP MORRIS INTL INC 4.375% 11/15/41	161,347	136,008
	Corporate Bonds	PHILIP MORRIS INTL INC 4.5% 03/20/2042	82,769	60,662
	Corporate Bonds	PHILIP MORRIS INTL INC 4.9% 11/01/2034	161,179	158,553
	Corporate Bonds	PHILLIPS 66 CO SR 5.5% 03/15/2055	339,247	313,028
	Corporate Bonds	PHILLIPS CO SR GLBL NT 4.68% 02/15/2045	77,748	79,364
	Corporate Bonds	PHILLIPS CO SR GLBL NT 4.9% 10/01/2046	125,656	107,488
	Corporate Bonds	PLAINS ALL AMER PIPELINE 4.9% 02/15/2045	33,351	33,924
	Corporate Bonds	POTOMAC ELECTRIC POWER 4.15% 03/15/2043	73,528	70,213
	Corporate Bonds	PPL CAPITAL FUNDING INC 4% 09/15/2047	24,920	17,560
	Corporate Bonds	PPL ELECTRIC UTILITIES 4.125% 06/15/2044	196,469	182,930
	Corporate Bonds	PPL ELECTRIC UTILITIES 4.15% 06/15/2048	55,922	44,416
	Corporate Bonds	PRAXAIR INC SR 3.55% 11/07/2042	66,063	51,114
	Corporate Bonds	PRECISION CASTPARTS CORP 3.9% 01/15/2043	25,087	24,132
	Corporate Bonds	PRES & FELLOWS HARVAR 2.517% 10/15/50	40,969	39,258
	Corporate Bonds	PRINCIPAL FINANCIAL 4.625% 09/15/2042	20,982	17,621
	Corporate Bonds	PROGRESSIVE CORP 4.2% 03/15/2048	455,061	334,687
	Corporate Bonds	PROLOGIS LP 4.375% 09/15/2048	30,217	20,642
	Corporate Bonds	PROLOGIS L P NT 5.25% 03/15/2054	143,893	139,928

Pension Plan of The Segal Company

EIN: 06-0839113

Plan No.: 001

Schedule of Assets (Held at End of Year) (Schedule H, Line 4i) December 31, 2024

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment	(d) Cost (historical)	(e) Current (market) value
	Corporate Bonds	PROLOGIS L P SR 5.00% 01/31/2035	105,776	104,262
	Corporate Bonds	PROLOGIS L P SR NT 5.25% 06/15/2053	64,088	60,686
	Corporate Bonds	PROLOGIS LP 2.125% 10/15/50	20,926	18,869
	Corporate Bonds	PRUDENTIAL FIN 6.625% 06/21/2040	28,053	27,399
	Corporate Bonds	PRUDENTIAL FINANCIAL INC 3.905% 12/07/47	60,993	56,398
	Corporate Bonds	PRUDENTIAL FINANCIAL INC 3.935% 12/07/49	547,476	505,046
	Corporate Bonds	PRUDENTIAL FINANCIAL INC 4.418% 03/27/48	51,101	49,526
	Corporate Bonds	PUB SVC NEW HAMP 3.6% 07/01/2049	31,171	25,447
	Corporate Bonds	PUBLIC SERVICE CO 4.5% 06/01/2052	38,568	41,347
	Corporate Bonds	PUBLIC SERVICE COLORADO 3.8% 06/15/47	58,441	48,206
	Corporate Bonds	PUBLIC SERVICE COLORADO 4.05% 09/15/49	169,489	160,480
	Corporate Bonds	PUBLIC SERVICE COLORADO 4.1% 06/15/2048	43,260	27,301
	Corporate Bonds	PUBLIC SERVICE COLORADO 4.3% 0315/2044	73,419	59,173
	Corporate Bonds	PUBLIC SERVICE ELECTRIC 3.2% 08/01/2049	47,526	40,895
	Corporate Bonds	PUBLIC SERVICE ELECTRIC 3.8% 03/01/2046	49,890	38,746
	Corporate Bonds	PUBLIC SERVICE ELECTRIC 3.85% 05/01/2049	55,041	34,470
	Corporate Bonds	PUBLIC SERVICE ELECTRIC 3.95% 05/01/42	48,316	36,643
	Corporate Bonds	PUBLIC STORAGE GLBL 5.35% 08/01/2053	78,836	76,044
	Corporate Bonds	PUBLIC SVC ELEC & GAS 2.7% 05/01/2050	46,727	27,437
	Corporate Bonds	PUBLIC SVC ELEC & GAS 3.65% 09/01/2042	15,962	15,580
	Corporate Bonds	PUGET ENERGY INC SR 5.638% 04/15/2041	135,833	132,536
	Corporate Bonds	PUGET ENERGY INC SR 5.685% 06/15/2054	200,500	195,982
	Corporate Bonds	PUGET SOUND ENERGY INC 3.25% 09/15/49	77,552	46,712
	Corporate Bonds	PUGET SOUND ENERGY INC 4.223% 06/15/2048	108,137	84,251
	Corporate Bonds	QUALCOMM INC 4.3% 05/20/2047	177,808	173,492
	Corporate Bonds	QUALCOMM INC 4.8% 05/20/2045	109,828	108,439
	Corporate Bonds	QUALCOMM INC SR GLBL 4.5% 05/20/2052	38,520	37,719
	Corporate Bonds	QUALCOMM INC SR NT 6.00% 05/20/2053	183,175	182,919
	Corporate Bonds	QUEST DIAGNOSTICS 5.00% 12/15/2034	109,570	106,809
	Corporate Bonds	RABOBANK NEDERLAND 5.25% 05/24/2041	202,368	198,862
	Corporate Bonds	RAYMOND JAMES FINL INC SR 3.75% 04/01/51	24,848	18,104
	Corporate Bonds	RAYTHEON TECH CORP 3.125% 07/01/50	43,474	39,271
	Corporate Bonds	RAYTHEON TECHNOLOGIES 2.82% 09/01/2051	280,945	251,378
	Corporate Bonds	RAYTHEON TECHNOLOGIES 3.03% 03/15/2052	66,601	63,252
	Corporate Bonds	RAYTHEON TECHNOLOGIES 4.35% 04/15/2047	476,268	435,316
	Corporate Bonds	RAYTHEON TECHNOLOGIES 4.875% 10/15/2040	72,349	69,081
	Corporate Bonds	RAYTHEON TECHNOLOGIES CORP 4.8% 12/15/43	46,440	39,925
	Corporate Bonds	REALTY INCOME CORP SR 5.375% 09/01/2054	30,048	28,478
	Corporate Bonds	REGENERON PHARMACEUTAL 2.8% 09/15/50	52,613	47,142
	Corporate Bonds	REPUBLIC SERVICES INC 6.2% 03/01/2040	27,412	26,557
	Corporate Bonds	REYNOLDS AMERICA 7.25% 06/15/2037	46,799	54,960
	Corporate Bonds	REYNOLDS AMERICAN INC 5.85% 08/15/2045	108,443	114,259
	Corporate Bonds	ROCHE HLDGS INC 7% 03/01/39	35,859	34,694
	Corporate Bonds	ROCHE HOLDINGS INC 4.985% 03/08/2034	40,337	39,619
	Corporate Bonds	ROCHE HOLDINGS INC SR 2.607% 12/13/2051	71,554	68,379
	Corporate Bonds	ROCKEFELLER FOUNDATION 2.492% 10/01/50	35,811	33,263
	Corporate Bonds	ROPER TECHNOLOGIES 4.9% 10/15/2034	189,079	182,734
	Corporate Bonds	RTX CORPORATION GLBL 4.7% 12/15/2041	40,384	39,942
	Corporate Bonds	S&P GLOBAL INC GLBL NT 3.25% 12/01/2049	22,670	20,744
	Corporate Bonds	S&P GLOBAL INC SR 3.9% 03/01/2062	34,405	33,480
	Corporate Bonds	SABAL TRAIL TRANS 4.682% 05/01/2038	150,115	132,233
	Corporate Bonds	SALESFORCE COM 3.05% 07/15/2061	66,482	64,707
	Corporate Bonds	SALESFORCE COM INC 2.7% 07/15/2041	207,013	169,066
	Corporate Bonds	SALESFORCE COM INC 2.90% 07/15/2051	166,630	156,479
	Corporate Bonds	SAN DIEGO G&E 4.15% 05/15/2048	24,554	23,793
	Corporate Bonds	SAN DIEGO GAS & ELEC 5.55% 04/15/2054	109,728	106,609
	Corporate Bonds	SCHERING PLOUGH 6.55% 09/15/2037	73,422	60,925
	Corporate Bonds	SEMPRA ENERGY 4% 02/01/2048	140,197	136,094
	Corporate Bonds	SHELL FIN US 4.375% 05/11/2045	131,338	108,694
	Corporate Bonds	SHELL FIN US 4.55% 08/12/2043	131,412	104,926
	Corporate Bonds	SHELL FIN US INC 3.75% 09/12/2046	191,099	157,861
	Corporate Bonds	SHELL FIN US INC 4.00% 05/10/2046	159,671	129,089
	Corporate Bonds	SHELL FIN US INC SR 3.25% 04/06/2050	50,180	48,511
	Corporate Bonds	SHERWIN WILLIAMS CO 3.3% 05/15/2050	80,855	76,074
	Corporate Bonds	SHERWIN WILLIAMS CO 4.55% 08/01/2045	29,864	21,169
	Corporate Bonds	SIERRA PAC PWR CO 5.9% 03/15/2054	121,394	119,988
	Corporate Bonds	SOLVENTUM CORP SR 5.6% 03/23/2034	259,491	258,721
	Corporate Bonds	SOLVENTUM CORP SR 6.00% 05/15/2064	28,841	29,255
	Corporate Bonds	SOUTH CAROLINA ELEC & GAS 4.6% 06/15/43	199,502	169,771
	Corporate Bonds	SOUTH CAROLINA ELEC & GAS 5.45% 2/1/41	46,082	34,163
	Corporate Bonds	SOUTH COPPER CORP 5.25% 11/08/2042	333,316	320,977
	Corporate Bonds	SOUTHERN CAL EDISON 3.6% 02/01/2045	29,396	33,231
	Corporate Bonds	SOUTHERN CAL EDISON 4% 04/01/2047	195,547	177,054
	Corporate Bonds	SOUTHERN CAL EDISON 4.05% 03/15/2042	60,956	60,650
	Corporate Bonds	SOUTHERN CAL EDISON 4.125% 03/01/2048	84,124	81,699
	Corporate Bonds	SOUTHERN CAL EDISON 5.5% 03/15/40	36,206	29,235
	Corporate Bonds	SOUTHERN CALIF 5.875% 12/01/2053	56,198	54,701
	Corporate Bonds	SOUTHERN CALIF EDISON 3.45% 02/01/2052	94,519	74,397
	Corporate Bonds	SOUTHERN CALIF EDISON 5.45% 06/01/2052	110,678	103,370
	Corporate Bonds	SOUTHERN CALIF GAS CO 3.75% 09/15/2042	66,091	58,589
	Corporate Bonds	SOUTHERN CALIF GAS CO 3.95% 02/15/2050	49,879	37,979

Pension Plan of The Segal Company

EIN: 06-0839113

Plan No.: 001

Schedule of Assets (Held at End of Year) (Schedule H, Line 4i) December 31, 2024

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment	(d) Cost (historical)	(e) Current (market) value
	Corporate Bonds	SOUTHERN CALIF GAS CO 4.45% 03/15/2044	152,851	134,675
	Corporate Bonds	SOUTHERN CALIF GAS CO 5.75% 06/01/2053	87,737	89,406
	Corporate Bonds	SOUTHERN CO 4.25% 07/01/2036	108,977	103,253
	Corporate Bonds	SOUTHERN CO GAS CAPITAL 3.95% 10/01/2046	50,613	42,568
	Corporate Bonds	SOUTHERN COPPER 6.75% 04/16/2040	28,316	21,409
	Corporate Bonds	SOUTHERN COPPER CORP 7.500% 07/27/2035	86,717	85,404
	Corporate Bonds	SOUTHWESTERN ELEC POWER 3.9% 04/01/2045	125,236	104,182
	Corporate Bonds	SOUTHWESTERN ELEC PWR 3.25% 11/01/2051	100,161	82,310
	Corporate Bonds	SOUTHWESTERN PUBLIC SERV 3.15% 05/01/50	51,858	51,813
	Corporate Bonds	SOUTHWESTERN PUBLIC SERV 3.4% 08/15/46	105,855	80,139
	Corporate Bonds	SOUTHWESTERN PUBLIC SERV 3.7% 08/15/47	87,835	79,904
	Corporate Bonds	SOUTHWESTERN PUBLIC SERV 4.4% 11/15/48	78,258	72,923
	Corporate Bonds	SPECTRA ENERGY PARTNERS 4.5% 03/15/2045	52,946	53,453
	Corporate Bonds	STANFORD HEALTH CARE 3.027% 08/15/2051	37,288	36,205
	Corporate Bonds	STANFORD HEALTHCARE 3.795% 11/15/2048	80,850	76,841
	Corporate Bonds	STANFORD UNIVERSITY 3.647% 05/01/2048	122,880	111,939
	Corporate Bonds	STARBUCKS CORP 3.35% 03/12/2050	136,052	130,192
	Corporate Bonds	STARBUCKS CORP 3.5% 11/15/50	24,846	24,179
	Corporate Bonds	STARBUCKS CORP 3.75% 12/01/2047	23,762	21,974
	Corporate Bonds	STARBUCKS CORP 4.45% 08/15/2049	30,293	28,669
	Corporate Bonds	STATOIL ASA 5.1% 8/17/2040	128,140	125,184
	Corporate Bonds	SUNOCO LOGISTICS PARTNER 4.95% 1/15/2043	81,602	77,465
	Corporate Bonds	SUNOCO LOGISTICS PARTNER 5.4% 10/01/47	548,244	539,058
	Corporate Bonds	SYSCO CORP 5.375% 09/21/2035	39,275	30,179
	Corporate Bonds	SYSCO CORPORATION 3.3% 02/15/2050	58,188	60,530
	Corporate Bonds	SYSCO CORPORATION 4.5% 04/01/2046	29,028	20,736
	Corporate Bonds	SYSCO CORPORATION 4.85% 10/01/2045	203,612	188,488
	Corporate Bonds	SYSCO CORPORATION 6.6% 4/1/2040	26,242	26,964
	Corporate Bonds	SYSCO CORPORATION 6.6% 4/1/2050	211,129	213,749
	Corporate Bonds	SYSTEM ENERGY RESOURCES 5.3% 12/15/2034	34,919	34,287
	Corporate Bonds	T MOBILE USA INC 3.00% 02/15/2041	39,477	39,223
	Corporate Bonds	T MOBILE USA INC 3.4% 10/15/2052	129,874	119,406
	Corporate Bonds	T MOBILE USA INC 4.7% 01/15/2035	154,772	146,601
	Corporate Bonds	T MOBILE USA INC 5.25% 06/15/2055	230,620	213,415
	Corporate Bonds	T MOBILE USA INC 5.5% 01/15/2055	39,058	37,644
	Corporate Bonds	T MOBILE USA INC SR 3.3% 02/15/2051	599,121	524,334
	Corporate Bonds	T MOBILE USA INC SR 3.6% 11/15/2060	119,897	85,791
	Corporate Bonds	T MOBILE USA INC SR 4.5% 04/15/2050	37,921	36,897
	Corporate Bonds	T MOBILE USA INC SR NT 5.75% 01/15/2054	263,126	253,672
	Corporate Bonds	T MOBILE USA INC SR NT 5.8% 09/15/2062	44,982	43,410
	Corporate Bonds	T MOBILE USA INC SR NT 6.00% 06/15/2054	94,612	92,235
	Corporate Bonds	TAMPA ELEC CO 4.3% 06/15/2048	55,426	52,391
	Corporate Bonds	TAMPA ELEC CO SR 3.625% 06/15/2050	30,195	28,521
	Corporate Bonds	TAMPA ELEC CO SR NT 4.1% 06/15/2042	56,527	53,271
	Corporate Bonds	TAMPA ELECTRIC CO 4.45% 06/15/2049	56,549	53,535
	Corporate Bonds	TAPESTRY INC SR GLBL NT 5.5% 03/11/2035	44,939	43,770
	Corporate Bonds	TARGET CORP 3.9% 11/15/204	119,895	73,882
	Corporate Bonds	TARGET CORP 6.500% 10/15/2037	84,000	60,397
	Corporate Bonds	TEXAS EASTERN TRANSMISSI 4.15% 01/15/48	91,870	73,096
	Corporate Bonds	TEXAS INSTRS INC SR 5.00% 03/14/2053	66,830	64,131
	Corporate Bonds	TEXAS INSTRS INC SR 5.05% 05/18/2063	150,771	139,671
	Corporate Bonds	TEXAS INSTRS INC SR 5.15% 02/08/2054	64,480	60,848
	Corporate Bonds	TEXAS INSTRUMENTS INC 4.15% 05/15/2048	96,637	89,370
	Corporate Bonds	THE CIGNA GROUP SR 5.6% 02/15/2054	400,204	383,990
	Corporate Bonds	THERMO FISHER 2.8% 10/15/2041	220,848	193,377
	Corporate Bonds	THOMAS JEFFERSON 3.847% 11/01/2057	75,713	61,337
	Corporate Bonds	TIME WARNER CABLE 5.875% 11/15/40	448,943	402,660
	Corporate Bonds	TIME WARNER CABLE INC 4.5% 09/15/2042	47,300	44,886
	Corporate Bonds	TIME WARNER CABLE INC 5.5% 09/1/2041	164,648	152,748
	Corporate Bonds	TRANS-CANADA PIPELINES 5.85% 03/15/36	53,075	50,426
	Corporate Bonds	TRANS-CANADA PIPELINES 6.2% 10/15/37	91,778	82,417
	Corporate Bonds	TRANS-CANADA PIPELINES 7.625% 01/15/39	59,593	57,888
	Corporate Bonds	TRAVELERS COMPANIES 3.05% 06/08/2051	90,290	84,748
	Corporate Bonds	TRAVELERS COMPANIES INC 2.55% 04/27/2050	40,611	38,309
	Corporate Bonds	TRAVELERS COS INC 3.75% 05/15/2046	54,375	49,738
	Corporate Bonds	TRAVELERS COS INC 4.3% 08/25/2045	71,416	50,028
	Corporate Bonds	TYSON FOODS INC 5.1% 09/28/2048	88,522	93,173
	Corporate Bonds	TYSON FOODS INC 5.15% 08/15/2044	40,041	41,058
	Corporate Bonds	UMASS MEM HEALTH CARE 5.363% 07/01/2052	166,881	154,103
	Corporate Bonds	UNILEVER CAP CORP 4.625% 08/12/2034	59,413	57,763
	Corporate Bonds	UNION ELEC CO 1M GLBL 4.00% 04/01/2048	37,739	23,286
	Corporate Bonds	UNION ELEC CO 1ST MTG 3.9% 04/01/2052	86,124	84,239
	Corporate Bonds	UNION ELEC CO 5.25% 01/15/2054	29,775	27,946
	Corporate Bonds	UNION ELEC CO SR SEC 8.45% 03/15/2039	80,800	82,293
	Corporate Bonds	UNION ELECTRIC CO 3.25% 10/01/2049	102,060	75,802
	Corporate Bonds	UNION ELECTRIC CO 3.65% 04/15/2045	66,685	52,879
	Corporate Bonds	UNION ELECTRIC CO 3.9% 09/15/2042	73,710	64,093
	Corporate Bonds	UNION PAC CORP 2.95% 03/10/2052	216,716	202,016
	Corporate Bonds	UNION PAC CORP SR NT 3.55% 05/20/2061	112,703	70,020
	Corporate Bonds	UNION PACIFIC CORP 3.25% 02/05/2050	89,767	86,634
	Corporate Bonds	UNION PACIFIC CORP 3.35% 08/15/2046	72,636	53,462

Pension Plan of The Segal Company

EIN: 06-0839113

Plan No.: 001

Schedule of Assets (Held at End of Year) (Schedule H, Line 4i) December 31, 2024

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment	(d) Cost (historical)	(e) Current (market) value
	Corporate Bonds	UNION PACIFIC CORP 3.6% 09/15/2037	57,073	54,545
	Corporate Bonds	UNION PACIFIC CORP 3.839% 03/20/60	265,344	247,276
	Corporate Bonds	UNION PACIFIC CORP 3.95% 08/15/2059	92,005	71,980
	Corporate Bonds	UNION PACIFIC CORP 4% 04/15/2047	103,289	71,151
	Corporate Bonds	UNION PACIFIC CORP 4.05% 11/15/2045	128,758	96,484
	Corporate Bonds	UNION PACIFIC CORP 4.3% 03/01/2049	23,656	20,605
	Corporate Bonds	UNITED PARCEL SERVICE 3.4% 09/01/2049	44,654	42,255
	Corporate Bonds	UNITED PARCEL SERVICE 3.625% 10/01/2042	39,069	27,259
	Corporate Bonds	UNITED PARCEL SERVICE 4.25% 03/15/2049	39,028	36,685
	Corporate Bonds	UNITED PARCEL SVCS 5.6% 05/22/2064	72,506	69,814
	Corporate Bonds	UNITED TECHNOLOGIES CORP 4.05% 05/04/47	207,712	164,905
	Corporate Bonds	UNITED TECHNOLOGIES CORP 4.15% 05/15/45	162,900	145,161
	Corporate Bonds	UNITED TECHNOLOGIES CORP 4.45% 11/16/38	41,946	40,036
	Corporate Bonds	UNITEDHEALTH GROUP 5.375% 04/15/2054	134,470	126,610
	Corporate Bonds	UNITEDHEALTH GROUP 5.5% 04/15/2064	276,070	256,911
	Corporate Bonds	UNITEDHEALTH GROUP 5.625% 07/15/2054	77,961	72,803
	Corporate Bonds	UNITEDHEALTH GROUP 5.7% 10/15/40	30,354	24,997
	Corporate Bonds	UNITEDHEALTH GROUP 5.75% 07/15/2064	173,270	165,182
	Corporate Bonds	UNITEDHEALTH GROUP 6.5% 06/15/2037	44,268	43,389
	Corporate Bonds	UNITEDHEALTH GROUP INC 2.75% 05/15/40	257,122	212,133
	Corporate Bonds	UNITEDHEALTH GROUP INC 2.9% 05/15/50	36,500	37,197
	Corporate Bonds	UNITEDHEALTH GROUP INC 3.05% 05/15/2041	623,099	552,238
	Corporate Bonds	UNITEDHEALTH GROUP INC 3.25% 05/15/2051	71,754	66,015
	Corporate Bonds	UNITEDHEALTH GROUP INC 3.5% 08/15/2039	70,412	51,407
	Corporate Bonds	UNITEDHEALTH GROUP INC 3.7% 08/15/2049	107,846	101,749
	Corporate Bonds	UNITEDHEALTH GROUP INC 3.75% 10/15/2047	136,425	111,531
	Corporate Bonds	UNITEDHEALTH GROUP INC 3.95% 10/15/2042	8,035	8,027
	Corporate Bonds	UNITEDHEALTH GROUP INC 4.2% 01/15/204	81,147	76,722
	Corporate Bonds	UNITEDHEALTH GROUP INC 4.25% 04/15/2047	30,507	28,372
	Corporate Bonds	UNITEDHEALTH GROUP INC 4.75% 05/15/2052	165,740	149,940
	Corporate Bonds	UNITEDHEALTH GROUP INC 4.95% 05/15/2062	22,250	21,543
	Corporate Bonds	UNITEDHEALTH GROUP INC 5.00% 04/15/2034	99,047	97,585
	Corporate Bonds	UNITEDHEALTH GROUP INC 5.05% 04/15/2053	840,508	787,938
	Corporate Bonds	UNITEDHEALTH GROUP INC 5.875% 02/15/2053	73,378	70,186
	Corporate Bonds	UNITEDHEALTH INC 4.25% 06/15/2048	30,661	28,081
	Corporate Bonds	UNIVERSITY OF PENN 4.674% 09/01/2112	94,113	82,529
	Corporate Bonds	UNIVERSITY SOUTHN 2.945% 10/01/2051	33,726	32,665
	Corporate Bonds	VALERO ENERGY CORP SR 3.65% 12/01/2051	128,226	121,345
	Corporate Bonds	VERIZON COMM 4.125% 08/15/2046	29,851	20,593
	Corporate Bonds	VERIZON COMMUNICATIONS 2.65% 11/20/2040	376,538	365,801
	Corporate Bonds	VERIZON COMMUNICATIONS 2.85% 09/03/2041	51,485	51,859
	Corporate Bonds	VERIZON COMMUNICATIONS 2.987% 10/30/2056	386,341	326,167
	Corporate Bonds	VERIZON COMMUNICATIONS 3.4% 03/22/2041	619,182	612,595
	Corporate Bonds	VERIZON COMMUNICATIONS 3.85% 11/01/2042	170,427	161,091
	Corporate Bonds	VERIZON COMMUNICATIONS 4.272% 01/15/2036	66,998	67,451
	Corporate Bonds	VERIZON COMMUNICATIONS 4.78% 02/15/2035	105,348	99,953
	Corporate Bonds	VERIZON COMMUNICATIONS 5.012% 08/21/2054	66,635	57,398
	Corporate Bonds	VIACOM INC 4.375% 03/15/2043	69,696	58,239
	Corporate Bonds	VIACOM INC 5.25% 04/01/2044	123,792	104,894
	Corporate Bonds	VIACOM INC 5.85% 09/01/2043	11,999	13,035
	Corporate Bonds	VIATRIS INC SR 3.85% 06/22/2040	92,404	89,986
	Corporate Bonds	VIATRIS INC SR 4.00% 06/22/2050	101,207	85,165
	Corporate Bonds	VIRGINIA ELEC & POWER CO 3.8% 09/15/2047	47,818	44,959
	Corporate Bonds	VIRGINIA ELEC & PWR 5.05% 08/15/2034	66,747	63,380
	Corporate Bonds	VIRGINIA ELEC & PWR 5.55% 08/15/2054	215,044	207,815
	Corporate Bonds	VIRGINIA ELEC & PWR CO 2.45% 12/15/2050	86,610	84,413
	Corporate Bonds	VIRGINIA ELEC & PWR CO 4.625% 05/15/2052	73,388	67,330
	Corporate Bonds	VISA INC 2% 08/15/50	36,355	35,049
	Corporate Bonds	VISA INC 2.7% 4/15/2040	106,475	76,453
	Corporate Bonds	VISA INC 3.65% 09/15/2047	122,833	116,396
	Corporate Bonds	VISA INC 4.30% 12/14/2045	86,194	85,591
	Corporate Bonds	WAL-MART STORES INC 3.625% 12/15/2047	39,564	34,452
	Corporate Bonds	WAL-MART STORES INC 4% 04/11/2043	111,463	110,085
	Corporate Bonds	WALMART INC 2.95% 09/24/2049	55,434	53,458
	Corporate Bonds	WALMART INC 3.95% 06/28/2038	153,498	152,335
	Corporate Bonds	WALT DISNEY COMPANY 2.75% 09/01/2049	283,701	240,109
	Corporate Bonds	WALT DISNEY COMPANY 3.5% 05/13/40	199,618	184,437
	Corporate Bonds	WALT DISNEY COMPANY 3.6% 01/13/51	205,993	202,114
	Corporate Bonds	WALT DISNEY COMPANY 4.75% 09/15/44	51,926	49,238
	Corporate Bonds	WALT DISNEY COMPANY 4.75% 11/15/46	26,852	26,640
	Corporate Bonds	WALT DISNEY COMPANY 5.4% 10/01/2043	63,811	55,970
	Corporate Bonds	WALT DISNEY COMPANY 6.65% 11/15/2037	99,049	94,788
	Corporate Bonds	WALT DISNEY COMPANY THE 4.125% 12/01/41	104,568	75,362
	Corporate Bonds	WARNERMEDIA HLDGS 5.141% 03/15/2052	699,271	672,415
	Corporate Bonds	WARNERMEDIA HLDGS INC 5.05% 03/15/2042	275,513	260,936
	Corporate Bonds	WARNERMEDIA HLDGS INC 5.391% 03/15/2062	506,569	452,222
	Corporate Bonds	WASHINGTON UNIV 4.349% 04/15/2122	213,259	189,312
	Corporate Bonds	WASTE MANAGEMENT INC 4.1% 03/01/2045	33,701	32,944
	Corporate Bonds	WASTE MGMT INC DEL 4.95% 03/15/2035	308,517	302,235
	Corporate Bonds	WASTE MGMT INC DEL SR 5.35% 10/15/2054	303,573	292,971
	Corporate Bonds	WELLPOINT INC 4.65% 01/15/2043	43,305	34,676

Pension Plan of The Segal Company

EIN: 06-0839113

Plan No.: 001

Schedule of Assets (Held at End of Year) (Schedule H, Line 4i) December 31, 2024

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment	(d) Cost (historical)	(e) Current (market) value
	Corporate Bonds	WELLPOINT INC 4.65% 08/15/2044	30,197	21,440
	Corporate Bonds	WELLPOINT INC 5.1% 01/15/2044	20,114	18,176
	Corporate Bonds	WELLPOINT INC 5.85% 01/15/2036	24,418	25,286
	Corporate Bonds	WELLPOINT INC 5.950% 12/15/34	33,959	31,111
	Corporate Bonds	WELLS FARGO & COMPANY 4.75% 12/07/2046	49,071	46,364
	Corporate Bonds	WELLS FARGO & COMPANY 4.9% 11/17/2045	17,623	17,333
	Corporate Bonds	WESTAR ENERGY INC 3.25% 09/01/2049	92,754	96,158
	Corporate Bonds	WESTAR ENERGY INC 4.1% 04/01/2043	38,643	36,306
	Corporate Bonds	WESTAR ENERGY INC 4.125% 03/01/2042	73,619	48,985
	Corporate Bonds	WESTLAKE CHEM CORP 3.375% 08/15/2061	86,498	69,021
	Corporate Bonds	WESTLAKE CORPORATION 2.875% 08/15/2041	25,392	23,485
	Corporate Bonds	WILLIAMS COMPANIES INC 5.75% 06/24/2044	58,518	48,443
	Corporate Bonds	WILLIAMS COS INC SR 5.8% 11/15/2054	45,901	45,017
	Corporate Bonds	WILLIAMS PARTNERS LP 5.8% 11/15/2043	177,822	170,900
	Corporate Bonds	WILLIS NORTH AMERICA INC 3.875% 09/15/49	29,656	33,030
	Corporate Bonds	WILLIS NORTH AMERICA INC 5.05% 09/15/48	92,202	61,730
	Corporate Bonds	WILLIS-KNIGHTON MED CTR 4.813% 09/01/48	36,265	34,183
	Corporate Bonds	WISCONSIN PUBLIC SERVICE 3.671% 12/01/42	29,531	23,276
	Corporate Bonds	WYETH 5.50% 02/15/2016	52,859	52,637
	Corporate Bonds	WYETH 5.95% 04/01/2037	76,135	67,857
	Corporate Bonds	XCEL ENERGY INC 3.5% 12/01/2049	37,558	37,853
	Corporate Bonds	XCEL ENERGY INC 5.5% 03/15/2034	335,010	336,678
	Corporate Bonds	XXON MOBIL CORPORATION 3.567% 03/06/45	34,235	30,068
	Corporate Bonds	YALE UNIVERSITY 2.402% 04/15/50	45,000	26,810
	Corporate Bonds	ZOETIS INC 4.7% 02/01/2043	50,182	40,880
	Total Corporate Bonds		126,498,350	115,940,400
	Corporate Sinking Fund			
	Corporate Sinking Fund	CAMERON LNG LLC 3.402% 01/15/2038	25,000	20,747
	Corporate Sinking Fund	LBJ INFRASTRUCTURE 3.797% 12/31/2057	85,000	57,044
	Corporate Sinking Fund	UNIVERSITY OF CHICAGO 2.547% 04/01/50	105,000	67,223
	Corporate Sinking Fund	UNIVERSITY OF CHICAGO 2.7610% 04/01/2045	18,741	18,977
	Corporate Sinking Fund	WILLIAM MARSH RICE 3.574% 05/15/2045	71,159	67,213
	Total Corporate Sinking Fund		304,901	231,204
	Floating Rate Corporate Bonds			
	Floating Rate Corporate Bonds	AMERICAN EXPRESS CO VAR 04/25/2035	90,000	91,955
	Floating Rate Corporate Bonds	AMERICAN EXPRESS CO VAR 07/26/2035	340,000	336,250
	Floating Rate Corporate Bonds	BANK OF AMERICA CORP FLTG 06/19/41	1,164,728	1,023,989
	Floating Rate Corporate Bonds	BANK OF AMERICA CORP FLTG 10/24/51	60,562	58,457
	Floating Rate Corporate Bonds	BK OF AMERICA CORP VAR 04/22/2042	241,448	243,220
	Floating Rate Corporate Bonds	BK OF AMERICA CORP VAR 07/21/2052	85,878	82,638
	Floating Rate Corporate Bonds	BOSTON SCIENTIFIC VAR 11/15/2035	22,506	22,006
	Floating Rate Corporate Bonds	CITIGROUP INC FLTG 01/24/2039	95,847	91,695
	Floating Rate Corporate Bonds	CITIGROUP INC SUB VAR 02/13/2035	846,332	835,892
	Floating Rate Corporate Bonds	DELL INTL LLC/EMC VAR 07/15/2036	67,525	61,637
	Floating Rate Corporate Bonds	GOLDMAN SACHS GROUP INC VAR 04/22/2042	311,981	262,339
	Floating Rate Corporate Bonds	GOLDMAN SACHS GROUP VAR 07/21/2042	117,393	121,592
	Floating Rate Corporate Bonds	GOLDMAN SACHS GROUP VAR 11/19/2045	269,053	260,755
	Floating Rate Corporate Bonds	JPMORGAN CHASE & CO FLTG 04/22/41	251,616	211,276
	Floating Rate Corporate Bonds	JPMORGAN CHASE & CO NT VAR 11/19/2041	675,273	574,260
	Floating Rate Corporate Bonds	JPMORGAN CHASE & CO SR NT VAR 04/22/2042	236,504	231,292
	Floating Rate Corporate Bonds	JPMORGAN CHASE & CO VAR 04/22/2051	292,060	281,295
	Floating Rate Corporate Bonds	JPMORGAN CHASE & CO VAR 11/29/2045	406,741	395,341
	Floating Rate Corporate Bonds	MORGAN STANLEY FR VAR 04/22/2042	29,660	29,573
	Floating Rate Corporate Bonds	MORGAN STANLEY FR VAR 11/19/2055	718,769	693,878
	Floating Rate Corporate Bonds	MORGAN STANLEY FT RT 3/24/51	68,971	64,285
	Floating Rate Corporate Bonds	NASDAQ INC CR SEN SR VAR 12/21/2040	29,452	26,857
	Floating Rate Corporate Bonds	WELLS FARGO & CO EXT VAR 12/01/2086	19,801	20,052
	Floating Rate Corporate Bonds	WELLS FARGO & CO VAR 04/30/2041	1,440,205	1,291,419
	Total Floating Rate Corporate Bonds		7,882,305	7,311,954
	Floating Rate Foreign Corporate Bonds			
	Floating Rate Foreign Corporate Bonds	BARCLAYS PLC GBL VAR 03/12/2055	307,067	289,826
	Floating Rate Foreign Corporate Bonds	BARCLAYS PLC GBL VAR 09/10/2035	40,544	38,419
	Floating Rate Foreign Corporate Bonds	HSBC HLDGS PLC LW VAR 11/18/2035	835,000	815,152
	Floating Rate Foreign Corporate Bonds	MITSUBISHI UFJ VAR 04/17/2035	87,687	90,079
	Floating Rate Foreign Corporate Bonds	SOCIETE GENERALE SUB VAR 01/19/2055	191,269	180,992
	Total Floating Rate Foreign Corporate Bonds		1,461,566	1,414,469
	Foreign Corporate Bonds			
	Foreign Corporate Bonds	AKER BP ASA SR 5.8% 10/01/2054	164,418	149,450
	Foreign Corporate Bonds	ALIBABA GROUP HLDG 3.15% 02/09/2051	129,916	83,698
	Foreign Corporate Bonds	ALIBABA GROUP HLDG LTD 4.4% 12/06/2057	141,503	110,823
	Foreign Corporate Bonds	ALIBABA GROUP HLDG LTD 5.25% 05/26/2035	239,158	235,034
	Foreign Corporate Bonds	ALIBABA GROUP HOLDING 4% 12/06/2037	78,590	59,875
	Foreign Corporate Bonds	AMERICA MOVIL SAB DE 6.375% 03/01/35	112,991	84,368
	Foreign Corporate Bonds	AMERICA MOVIL SAB DE CV 6.125% 03/30/40	58,117	45,979
	Foreign Corporate Bonds	AON PLC 4.6% 06/14/2044	41,373	42,294
	Foreign Corporate Bonds	APTIV PLC / APTIV 5.75% 09/13/2054	106,198	98,659

Pension Plan of The Segal Company

EIN: 06-0839113

Plan No.: 001

Schedule of Assets (Held at End of Year) (Schedule H, Line 4i) December 31, 2024

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment	(d) Cost (historical)	(e) Current (market) value
	Foreign Corporate Bonds	APTIV PLC SR GLBL NT 3.1% 12/01/2051	128,288	116,928
	Foreign Corporate Bonds	ASTRAZENECA PLC 4% 09/18/2042	76,272	72,791
	Foreign Corporate Bonds	ASTRAZENECA PLC 4.375% 11/16/2045	907	858
	Foreign Corporate Bonds	BELL CANADA 4.3% 07/29/2049	240,949	203,141
	Foreign Corporate Bonds	BELL CANADA 4.464% 04/01/2048	125,644	121,170
	Foreign Corporate Bonds	BELL TEL CO CDA-BELL 5.55% 02/15/2054	179,443	173,476
	Foreign Corporate Bonds	BROOKFIELD FIN INC 5.675% 01/15/2035	76,511	75,524
	Foreign Corporate Bonds	BROOKFIELD FIN INC 5.968% 03/04/2054	65,753	65,699
	Foreign Corporate Bonds	BROOKFIELD FIN INC SR 3.625% 02/15/2052	28,527	27,827
	Foreign Corporate Bonds	CANADIAN PAC RY CO 3.1% 12/02/2051	210,421	198,180
	Foreign Corporate Bonds	CANADIAN PAC RY CO 3.5% 05/01/2050	79,468	78,035
	Foreign Corporate Bonds	CANADIAN PAC RY CO NEW 4.2% 11/15/2069	57,391	54,972
	Foreign Corporate Bonds	CANADIAN PAC RY CO NEW 4.7% 05/01/2048	22,799	21,688
	Foreign Corporate Bonds	CANADIAN PACIFIC RAILWAY 4.8% 09/15/2035	27,857	23,887
	Foreign Corporate Bonds	CANADIAN PACIFIC RR CO 6.125% 09/15/2115	73,305	70,006
	Foreign Corporate Bonds	CENOVUS ENERGY INC 3.75% 02/15/2052	63,591	53,019
	Foreign Corporate Bonds	CENOVUS INC 5.4% 06/15/2047	96,079	69,412
	Foreign Corporate Bonds	DEUTSCHE TELEKOM AG 3.625% 01/21/2050	74,031	71,519
	Foreign Corporate Bonds	DH EUROPE FINANCE II 3.25% 11/15/2039	286,931	260,965
	Foreign Corporate Bonds	ELECTRICITE DE FRANCE 4.95% 10/13/2045	67,550	65,996
	Foreign Corporate Bonds	ELECTRICITE DE FRANCE 6.00% 04/22/2064	192,986	198,063
	Foreign Corporate Bonds	ELECTRICITE DE FRANCE 6.9% 05/23/2053	37,218	37,542
	Foreign Corporate Bonds	ENBRIDGE INC SR NT 5.625% 04/05/2034	5,217	5,029
	Foreign Corporate Bonds	EQUINOR ASA 3.25% 11/18/2049	36,966	34,169
	Foreign Corporate Bonds	EQUINOR ASA 3.625% 4/6/2040	144,724	125,229
	Foreign Corporate Bonds	FAIRFAX FINL HLDGS 6.35% 03/22/2054	179,917	185,346
	Foreign Corporate Bonds	GE CAPITAL INTL FUNDING 4.418% 11/15/35	147,243	152,320
	Foreign Corporate Bonds	GRUPO TELEvisa SAB 5.0% 05/13/2045	70,736	61,299
	Foreign Corporate Bonds	IBM INTL CAP PTE LTD 5.25% 02/05/2044	63,296	61,527
	Foreign Corporate Bonds	IBM INTL CAP PTE LTD 5.3% 02/05/2054	288,646	276,384
	Foreign Corporate Bonds	JBS USA LUX S A / 6.5% 12/01/2052	60,951	61,033
	Foreign Corporate Bonds	JBS USA LUX S A / JBS 4.375% 02/02/2052	50,416	52,756
	Foreign Corporate Bonds	JOHNSON CONTROLS INTL PL 4.95% 07/02/64	114,636	94,569
	Foreign Corporate Bonds	LOWE'S COS INC 2.8% 09/15/2041	44,952	30,878
	Foreign Corporate Bonds	LYB INTL FINANCE BV 5.25% 07/15/2043	72,827	68,126
	Foreign Corporate Bonds	LYONDELLBASELL IND NV 4.625% 02/26/2055	52,144	51,217
	Foreign Corporate Bonds	NXP B V / NXP FDG 3.125% 02/15/2042	89,594	80,058
	Foreign Corporate Bonds	NXP B V / NXP FDG 3.25% 05/11/2041	113,989	84,035
	Foreign Corporate Bonds	PFIZER INVT ENTERPRISES 5.3% 05/19/2053	246,588	229,398
	Foreign Corporate Bonds	PFIZER INVT ENTERPRISES 5.34% 05/19/2063	860,605	807,787
	Foreign Corporate Bonds	RABOBANK NEDERLAND 5.75% 12/01/2043	49,849	49,636
	Foreign Corporate Bonds	REPUBLIC OF THE 3.2% 07/06/2046	210,809	166,534
	Foreign Corporate Bonds	REPUBLIC OF THE 4.75% 03/05/2035	297,206	280,825
	Foreign Corporate Bonds	RIO TINTO FIN USA LTD 2.75% 11/02/2051	103,854	64,036
	Foreign Corporate Bonds	RIO TINTO FIN USA PLC 5.125% 03/09/2053	156,189	147,976
	Foreign Corporate Bonds	ROYALTY PHARMA PLC 3.35% 09/02/2051	50,047	47,605
	Foreign Corporate Bonds	ROYALTY PHARMA PLC SR 3.3% 09/02/2040	77,862	72,402
	Foreign Corporate Bonds	ROYALTY PHARMA PLC SR 3.55% 09/02/2050	58,761	56,683
	Foreign Corporate Bonds	SCHLUMBERGER INVT SA 5.00% 06/01/2034	134,715	134,434
	Foreign Corporate Bonds	SHELL INTERNATIONAL 2.875% 11/26/2041	496,928	447,404
	Foreign Corporate Bonds	SHELL INTERNATIONAL FIN 3.125% 11/07/49	63,383	59,279
	Foreign Corporate Bonds	SHELL INTERNATIONAL FIN 3.625% 08/21/42	69,491	62,301
	Foreign Corporate Bonds	SMURFIT KAPPA TREAS 5.777% 04/03/2054	65,036	64,379
	Foreign Corporate Bonds	STATOIL ASA 3.95% 05/15/2043	279,667	270,339
	Foreign Corporate Bonds	STATOIL ASA 4.8% 11/08/2043	159,180	156,368
	Foreign Corporate Bonds	SUMITOMO MITSUI FIN 5.836% 07/09/2044	327,922	322,963
	Foreign Corporate Bonds	SUNCOR ENERGY INC 4% 11/15/2047	140,259	137,202
	Foreign Corporate Bonds	TAKEDA PHARMACEUTICAL 3.025% 07/09/2040	41,399	39,866
	Foreign Corporate Bonds	TAKEDA PHARMACEUTICAL 3.175% 07/09/50	90,600	80,976
	Foreign Corporate Bonds	TAKEDA PHARMACEUTICAL 5.8% 07/05/2064	80,132	76,939
	Foreign Corporate Bonds	TELUS CORP 4.3% 06/15/2049	27,102	27,019
	Foreign Corporate Bonds	TOTAL CAPITAL INTL SA 2.986% 06/29/41	64,642	46,619
	Foreign Corporate Bonds	TOTAL CAPITAL INTL SA 3.127% 05/29/50	38,927	32,756
	Foreign Corporate Bonds	TOTALENERGIES CAP 5.638% 04/05/2064	250,000	238,960
	Foreign Corporate Bonds	TOTALENERGIES CAP SA 5.425% 09/10/2064	70,000	64,922
	Foreign Corporate Bonds	TOTALENERGIES CAP SA 5.488% 04/05/2054	752,598	716,891
	Foreign Corporate Bonds	TRANS-CANADA PIPELINES 5.600% 03/31/2034	29,642	29,848
	Foreign Corporate Bonds	UBS AG LONDON BRANCH 4.5% 06/26/2048	69,682	67,984
	Foreign Corporate Bonds	UNITED MEXICAN STATES 4.75% 03/08/2044	475,749	448,427
	Foreign Corporate Bonds	VALE OVERSEAS LTD 6.4% 06/28/2054	49,618	49,159
	Foreign Corporate Bonds	VODAFONE GROUP PLC 4.25% 09/17/2050	212,642	174,578
	Foreign Corporate Bonds	VODAFONE GROUP PLC 5.875% 06/28/2064	427,446	425,726
	Foreign Corporate Bonds	WASTE CONNECTIONS INC 2.95% 01/15/2052	236,692	205,867
	Total Foreign Corporate Bonds		11,585,659	10,698,940
	Foreign Government Obligations			
	Foreign Government Obligations	BRITISH COLUMBIA PROV OF 7.25% 09/01/36	49,586	41,222
	Foreign Government Obligations	CHILE REP GLBL 4.34% 03/07/2042	70,950	71,178
	Foreign Government Obligations	INDONESIA REP GLBL 4.75% 09/10/2034	458,192	436,793
	Foreign Government Obligations	ISRAEL ST \$GLBL BD 5.75% 03/12/2054	257,746	246,899
	Foreign Government Obligations	PERU REP GLBL BD 5.375% 02/08/2035	546,530	532,900

Pension Plan of The Segal Company

EIN: 06-0839113

Plan No.: 001

Schedule of Assets (Held at End of Year) (Schedule H, Line 4i) December 31, 2024

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment	(d) Cost (historical)	(e) Current (market) value
	Foreign Government Obligations	PERU REP GLBL BD 5.875% 08/08/2054	318,920	300,145
	Foreign Government Obligations	PERU REP SR GLBL BD 2.78% 12/01/2060	142,523	133,977
	Foreign Government Obligations	PHILIPPINES (REPUBLIC OF 4.2% 03/29/2047	103,514	92,513
	Foreign Government Obligations	POLAND REP NT 5.5% 03/18/2054	653,302	611,893
	Foreign Government Obligations	REP OF THE PHILIPPINES 2.65% 12/10/2045	46,830	44,387
	Foreign Government Obligations	REPUBLIC OF CHILE 3.86% 06/21/2047	141,760	134,303
	Foreign Government Obligations	REPUBLIC OF PANAMA 4.5% 4/1/2056	135,095	99,948
	Foreign Government Obligations	REPUBLIC OF THE 2.95% 05/05/2045	109,914	87,005
	Foreign Government Obligations	REPUBLIC OF THE 5.175% 09/05/2049	95,000	88,454
	Foreign Government Obligations	REPUBLIC OF THE 5.25% 05/14/2034	255,708	252,335
	Foreign Government Obligations	REPUBLIC OF THE 5.6% 05/14/2049	221,395	216,766
	Foreign Government Obligations	SAUDI ARABIA 5.00% 01/18/2053	114,324	105,710
	Foreign Government Obligations	SAUDI ARABIA 5.75% 01/16/2054	628,825	597,696
	Foreign Government Obligations	STATE OF ISRAEL 3.375% 01/15/2050	126,293	119,961
	Foreign Government Obligations	STATE OF ISRAEL 4.125% 01/17/204	173,370	151,600
	Foreign Government Obligations	UNITED MEXICAN 6.4% 05/07/2054	904,992	841,761
	Foreign Government Obligations	UNITED MEXICAN STATES 4.28% 08/14/2041	674,972	626,997
	Foreign Government Obligations	UNITED MEXICAN STATES 4.4% 02/12/2052	27,950	27,014
	Foreign Government Obligations	UNITED MEXICAN STATES 4.6% 01/23/2046	516,591	469,814
	Foreign Government Obligations	UNITED MEXICAN STATES 4.6% 02/10/2048	244,315	214,812
	Foreign Government Obligations	UNITED MEXICAN STATES 5.75% 10/12/2110	106,407	96,434
	Foreign Government Obligations	UNITED MEXICAN STATES 6.338% 05/04/2053	177,351	164,617
	Foreign Government Obligations	UNITED MEXICANS STATES 3.771% 05/24/2061	333,967	294,294
	Foreign Government Obligations	URUGUAY REP GLBL AMRTZ 5.25% 09/10/2060	278,859	259,256
	Total Foreign Government Obligations		7,915,179	7,360,683
	Limited Liability Partnerships			
	Limited Liability Partnerships	DUNE REAL ESTATE FUND III LP	1,488,635	1,488,635
	Limited Liability Partnerships	GOLUB CAPITAL PARTNERS INTL 11 LP	8,101,000	8,101,000
	Limited Liability Partnerships	WHITE OAK YIELD SPECTRUM PEER FUND LP	7,395,294	7,395,294
	Limited Liability Partnerships	MARATHON-LONDON INTL CIF CL MECT.CN2	39,018,959	57,748,059
	Limited Liability Partnerships	FRANCISCO PARTNERS CREDIT FD II LP	8,169,925	8,169,925
	Limited Liability Partnerships	DIRECT CO-INVESTMENT FUND OFFSHORE LP	2,132,872	2,084,188
	Limited Liability Partnerships	PRIVATE EQUITY CORE FUND X OFFSHORE LP	2,818,051	2,742,638
	Limited Liability Partnerships	NB CROSSROADS FUND XX-PAA LP	10,029,248	10,029,248
	Total Limited Liability Partnerships		79,153,984	97,758,987
	Money Market Fund			
	Money Market Fund	J.P. Morgan Prime Money Market Fund	43	43
	Total Money Market Fund		43	43
	Municipal Bonds			
	Municipal Bonds	BAY AREA CA 7.043% 04/01/2050	96,775	91,698
	Municipal Bonds	BAY AREA TOLL AUTH 3.126% 04/01/2055	55,000	36,017
	Municipal Bonds	BAY AREA TOLL AUTH CA 6.263% 04/01/2049	65,018	63,414
	Municipal Bonds	BAY AREA TOLL AUTH CALIF 6.907% 10/1/50	312,946	266,741
	Municipal Bonds	CALIFORNIA HEALTH FACS 4.19% 06/01/2037	105,000	95,169
	Municipal Bonds	CALIFORNIA HEALTH FACS 4.353% 06/01/2041	100,000	88,721
	Municipal Bonds	CALIFORNIA ST 7.350% 11/01/2039	281,574	257,288
	Municipal Bonds	CALIFORNIA ST 7.55% 04/01/39	626,900	614,656
	Municipal Bonds	CALIFORNIA ST 7.6% 11/01/2040	486,333	470,382
	Municipal Bonds	CALIFORNIA ST 7.625% 03/01/2040	178,757	170,858
	Municipal Bonds	DALLAS TEX AREA 2.613% 12/01/2048	105,000	69,677
	Municipal Bonds	DALLAS TEXAS 5.999% 12/01/2044	133,149	127,020
	Municipal Bonds	GOLDEN ST TOB 2.746% 06/01/2034	75,280	63,120
	Municipal Bonds	GOLDEN ST TOB 3.293% 06/01/2042	160,000	120,304
	Municipal Bonds	INDIANA ST FIN AUTH 3.051% 01/01/2051	65,000	46,653
	Municipal Bonds	KANSAS ST DEV FIN AUTH 2.774% 05/01/2051	90,000	60,771
	Municipal Bonds	LOS ANGELES CALIF 6.75% 08/01/2049	89,750	83,438
	Municipal Bonds	LOS ANGELES CALIF DEPT 4.242% 05/15/2048	30,000	25,601
	Municipal Bonds	LOUISIANA LOC GOVT 5.198% 12/01/2039	85,000	84,117
	Municipal Bonds	LOUISIANA ST GAS 2.952% 05/01/2041	30,000	22,601
	Municipal Bonds	MARYLAND ST HLTH 3.052% 7/01/40	15,620	14,731
	Municipal Bonds	MASSACHUSETTS ST 5.456% 12/01/2039	44,100	44,750
	Municipal Bonds	MASSACHUSETTS ST 5.715% 08/15/2039	36,048	35,496
	Municipal Bonds	METROPOLITAN WASHINGTON 7.462% 10/1/46	91,567	88,814
	Municipal Bonds	MISSOURI ST HLTH & ED FA 3.651% 01/15/46	85,000	66,170
	Municipal Bonds	MUNICIPAL ELEC AUTH GA 6.637% 04/01/2057	49,754	40,545
	Municipal Bonds	NEW JERSEY ST TPK AUTH 7.102% 1/01/2041	430,324	379,705
	Municipal Bonds	NEW JERSEY ST TPK AUTH 7.414% 01/01/40	29,434	28,640
	Municipal Bonds	NEW YORK N Y CITY MUNI 6.011% 6/15/42	60,468	55,714
	Municipal Bonds	NEW YORK N Y GO 5.828% 10/01/2053	25,000	26,168
	Municipal Bonds	NEW YORK NY 5.517% 10/01/2037	49,814	44,649
	Municipal Bonds	NEW YORK NY TAXABLE 5.094% 10/01/2049	100,000	94,812
	Municipal Bonds	NEW YORK NY TAXABLE 5.114% 10/01/2054	50,000	47,311
	Municipal Bonds	NEW YORK ST URBAN DEV CORP 5.77% 3/15/39	181,546	166,629
	Municipal Bonds	NORTH TEX TWY AUTH 6.718% 01/01/2049	295,936	233,386
	Municipal Bonds	OHIO UNIV 5.59% 12/01/2114	80,000	72,594
	Municipal Bonds	OKLAHOMA DEV FIN AUTH 4.714% 05/01/2052	45,000	40,958
	Municipal Bonds	PORT AUTH N Y & N J 3.287% 08/01/2069	63,751	47,696
	Municipal Bonds	PORT AUTH N Y & N J 5.31% 08/01/2046	78,170	76,380

Pension Plan of The Segal Company

EIN: 06-0839113

Plan No.: 001

Schedule of Assets (Held at End of Year) (Schedule H, Line 4i) December 31, 2024

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment	(d) Cost (historical)	(e) Current (market) value
	Municipal Bonds	PORT AUTH OF N Y & N J 4.81% 10/15/2065	107,378	94,274
	Municipal Bonds	REGL TRANSPRTN DIST CO SA 5.844% 11/1/50	26,647	25,317
	Municipal Bonds	SAN DIEGO CNTY CA 5.911% 04/01/2048	93,528	91,316
	Municipal Bonds	SAN FRANCISCO CITY & CNTY 6.95% 11/01/50	37,091	27,674
	Municipal Bonds	SOUTH CAROLINA ST PUB 6.454% 01/01/50	15,719	10,649
	Municipal Bonds	TEXAS NAT GAS 5.169% 04/01/2041	430,544	418,536
	Municipal Bonds	TEXAS ST 5.517% 04/01/2039	315,907	294,912
	Municipal Bonds	UNIV OF CALIFORNIA 4.858% 05/15/2112	40,124	33,244
	Municipal Bonds	UNIV OF TEXAS 4.794% 08/15/2046	30,621	28,115
	Municipal Bonds	UNIVERSITY CALIF MED 6.548% 05/15/2048	298,757	273,862
	Municipal Bonds	UNIVERSITY MICH UNIV 4.454% 04/01/2122	325,000	255,015
	Municipal Bonds	UNIVERSITY TEX UNIV 2.439% 08/15/2049	34,985	32,815
	Municipal Bonds	UNIVERSITY VA 6.2% 09/01/39	192,022	168,502
	Total Municipal Bonds		6,931,339	6,217,625
	Municipal Sinking Fund			
	Municipal Sinking Fund	CALIFORNIA ST UNIV 5.183% 11/01/2053	38,872	38,324
	Municipal Sinking Fund	ILLINOIS ST 6.63% 02/01/35	27,531	26,314
	Municipal Sinking Fund	LOUISIANA LOC GOVT 4.275% 02/01/2036	225,000	212,976
	Municipal Sinking Fund	LOUISIANA LOC GOVT 4.475% 08/01/2039	288,674	270,080
	Municipal Sinking Fund	MARYLAND ST HLTH & HGR EDU 3.197% 7/1/50	80,000	54,175
	Municipal Sinking Fund	MICHIGAN ST FIN AUTH REV 3.384% 12/1/40	96,087	79,966
	Municipal Sinking Fund	PORT AUTH NY & NJ 5.072% 07/15/2053	105,000	99,315
	Municipal Sinking Fund	SALES TAX SECURITIZATION 3.82% 01/01/48	60,000	47,410
	Municipal Sinking Fund	SAN ANTONIO TX ELE & GAS 5.808% 02/01/41	120,233	115,093
	Municipal Sinking Fund	TEXAS ST A & M UNIV 3.66% 07/01/2047	52,329	56,559
	Municipal Sinking Fund	TEXAS ST PRIV AC BD SINK 3.922% 12/31/49	28,584	19,779
	Municipal Sinking Fund	UNIVERSITY MICH UNIV 3.599% 04/01/2047	85,399	81,883
	Total Municipal Sinking Fund		1,207,709	1,101,875
	Mutual Fund Corporate Fixed Income			
*	Mutual Fund Corporate Fixed Income	DREYFUS TREASURY SECURITIES CM	87	87
	Total Mutual Fund Corporate Fixed Income		87	87
	Mutual Fund-Daily Accrual			
	Mutual Fund-Daily Accrual	VANGUARD TOTAL BOND MARKET INDEX FD	14,666,564	12,272,733
	Total Mutual Fund-Daily Accrual		14,666,564	12,272,733
	Short Term Investment Funds			
*	Short Term Investment Funds	DREYFUS GOVERNMENT CASH MANAGEMENT	5,219,464	5,219,464
	Total Short Term Investment Funds		5,219,464	5,219,464
	U.S. Treasury Notes			
	U.S. Treasury Notes	US TREASURY BOND 4.25% 08/15/2054	448,446	447,468
	U.S. Treasury Notes	US TREASURY BOND 4.625% 11/15/2044	283,052	282,157
	U.S. Treasury Notes	US TREASURY NOTE 4.25% 11/15/2034	2,585,064	2,532,244
	Total U.S. Treasury Notes		3,316,562	3,261,869
	Total Assets		\$ 387,352,122	\$ 458,290,850

* Party-in-interest

See Independent Auditor's Report.

Attachment to 2024 Schedule SB of Form 5500
Schedule SB, Line 32 – Schedule of Amortization Bases
Pension Plan of The Segal Company
EIN 06-0839113 PN 001

Schedule of Shortfall Amortization Bases as of January 1, 2024

Year Established	Original Base	Present Value of Remaining Installments	Years Remaining	Shortfall Amortization Installment
2024	\$4,922,876	\$4,922,876	15	\$447,884
2023	36,085,176	34,625,151	14	3,304,715
2022	(15,600,856)	(14,328,420)	13	(1,441,694)
2021	9,103,000	7,955,954	12	848,780
2020	(6,677,233)	(5,504,665)	11	(626,905)
2019	19,711,610	14,869,960	10	1,822,500
Total		\$42,540,856		\$4,355,280

Non-Prescribed Assumption Changes Since Prior Valuation

Assumption Type	Current Assumption	Prior Assumption	Reason for Change
Annuity Conversion Mortality on the Cash Balance Account	2024 unisex mortality table for distributions subject to § 417(e)(3)	2023 unisex mortality table for distributions subject to § 417(e)(3)	Applicable historical data, adjusted to reflect estimated future experience and professional judgment.
Administrative Expenses	\$255,000	\$785,000	Applicable historical data, adjusted to reflect estimated future experience and professional judgment.