

<p>Form 5500</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p>This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

a single-employer plan a DFE (specify) M

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

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

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

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

special extension (enter description)

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

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>TFE FINANCE USA DIVERSIFIED RETURN SEEKING</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>027</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>TOTALENERGIES FINANCE USA, INC.</u></p> <p><u>ESMERALDA FERNANDEZ</u> <u>1201 LOUISIANA ST STE 1800</u> <u>HOUSTON, TX 77002-5605</u></p> <p><u>1201 LOUISIANA ST STE 1800</u> <u>HOUSTON, TX 77002-5605</u></p>	<p>1c Effective date of plan <u>01/01/2016</u></p> <p>2b Employer Identification Number (EIN) <u>25-1883252</u></p> <p>2c Plan Sponsor's telephone number <u>713-483-5402</u></p> <p>2d Business code (see instructions) <u>551112</u></p>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/10/2025	ESMERALDA FERNANDEZ
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

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

A Name of plan TFE FINANCE USA DIVERSIFIED RETURN SEEKING	B Three-digit plan number (PN) ▶	027
C Plan sponsor's name as shown on line 2a of Form 5500 TOTALENERGIES FINANCE USA, INC.	D Employer Identification Number (EIN) 25-1883252	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

RUSSELL TRUST CO **1301 2ND AVENUE, FLOOR 18**
SEATTLE, WA 98101

81-1706025

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

BLACKROCK INSTITUTIONAL TRUST CO **400 HOWARD STREET**
SAN FRANCISCO, CA 94105

94-3112180

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
A Name of plan <u>TFE FINANCE USA DIVERSIFIED RETURN SEEKING</u>	B Three-digit plan number (PN) <u>027</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TOTALENERGIES FINANCE USA, INC.</u>	D Employer Identification Number (EIN) <u>25-1883252</u>

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRIME PROPERTY FUND</u>		
b Name of sponsor of entity listed in (a): <u>PRIME PROPERTY FUND, LLC</u>		
c EIN-PN <u>36-4516330-000</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>8563325</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>HIGH YIELD CREDIT STRATEGIES FUND</u>		
b Name of sponsor of entity listed in (a): <u>BARINGS GLOBAL INVESTMENT FUNDS 2 PLC</u>		
c EIN-PN <u>04-1590850-000</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>17887972</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MSCI ACWI EX-US IMI INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>94-3112180-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>69861437</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB TEMPORARY INVESTMENT FUND 12</u>		
b Name of sponsor of entity listed in (a): <u>MELLON BANK, N.A.</u>		
c EIN-PN <u>25-6078093-023</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1339398</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LASALLE PROPERTY FUND</u>		
b Name of sponsor of entity listed in (a): <u>LASALLE PROPERTY FUND, L.P.</u>		
c EIN-PN <u>27-1095302-000</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>7785693</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>RUS INV TR CO EMP BEN FUND</u>		
b Name of sponsor of entity listed in (a): <u>RUSSELL INVESTMENTS US INSTITUTIONAL</u>		
c EIN-PN <u>81-1706025-000</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>68033198</u>
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	TOTALENERGIES FINANCE USA, INC PENSION PLAN	
b Name of plan sponsor	TOTALENERGIES FINANCE USA, INC	c EIN-PN 23-3060301-002

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		
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b Name of plan sponsor		c EIN-PN

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan TFE FINANCE USA DIVERSIFIED RETURN SEEKING	B Three-digit plan number (PN) ▶ 027
C Plan sponsor's name as shown on line 2a of Form 5500 TOTALENERGIES FINANCE USA, INC.	D Employer Identification Number (EIN) 25-1883252

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	72	76
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1474200	9321
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	22869	
(5) Partnership/joint venture interests	1c(5)	61081520	61157048
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	165044791	173471024
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	227623452	234637469
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	227623452	234637469

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	83097	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		83097
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	107823	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	-2699998	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		2807821
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	1347472	
(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)		22349726
(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		-56055
d Total income. Add all income amounts in column (b) and enter total.....	2d		26532061

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)	1231	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses.....	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1231
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1231

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		26530830
l Transfers of assets:			
(1) To this plan.....	2l(1)		3606307
(2) From this plan	2l(2)		23123120

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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



Assets and Liabilities for 5500 Schedule H

Report ID: NA100E

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

Status: FINAL
DIVERSIFIED RETURN

	Beginning of Year 01/01/2024	End of Year 12/31/2024
ASSETS		
A. NON-INTEREST BEARING CASH	71.98	75.80
B. RECEIVABLES		
(1) EMPLOYER CONTRIBUTIONS	0.00	0.00
(2) PARTICIPANT CONTRIBUTIONS	0.00	0.00
(3) OTHER	1,474,200.17	9,320.84
C. GENERAL INVESTMENTS		
(1) INTEREST BEARING CASH	0.00	0.00
(2) U.S. GOVERNMENT SECURITIES	0.00	0.00
(3) CORPORATE DEBT INSTRUMENTS		
(A) PREFERRED	0.00	0.00
(B) ALL OTHER	0.00	0.00
(4) CORPORATE STOCKS		
(A) PREFERRED	0.00	0.00
(B) COMMON	22,869.03	0.37
(5) PARTNERSHIP/JOINT VENTURE INTERESTS	61,081,520.26	61,157,048.26
(6) REAL ESTATE	0.00	0.00
(7) LOANS OTHER THAN PARTICIPANT	0.00	0.00
(8) PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN:		
(9) COMMON/COLLECTIVE TRUSTS	165,044,790.68	173,471,023.39
(10) POOLED SEPARATE ACCOUNTS	0.00	0.00
(11) MASTER TRUST INVESTMENT ACCTS	0.00	0.00
(12) 103-12 INVESTMENT ENTITIES	0.00	0.00
(13) REGISTERED INVESTMENT COMPANIES	0.00	0.00
(14) VALUE OF FUNDS IN INSURANCE CO ACCT	0.00	0.00
(15) OTHER	0.00	0.00
D. EMPLOYER RELATED INVESTMENTS		
(1) EMPLOYER SECURITIES	0.00	0.00
(2) EMPLOYER REAL PROPERTY	0.00	0.00
E. BUILDINGS/OTHER PROPERTY USED BY PLAN	0.00	0.00
F. TOTAL ASSETS	227,623,452.12	234,637,468.66
LIABILITIES		
G. BENEFIT CLAIMS PAYABLE	0.00	0.00
H. OPERATING PAYABLES	0.00	0.00
I. ACQUISITION INDEBTEDNESS	0.00	0.00
J. OTHER LIABILITIES	0.00	0.00
K. TOTAL LIABILITIES	0.00	0.00
L. TOTAL NET ASSETS	227,623,452.12	234,637,468.66



5500 Assets and Liabilities Detail Report

Report ID: NA101E

Status: FINAL

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

	Beginning of Year 01/01/2024	End of Year 12/31/2024
ASSETS		
A. NON-INTEREST BEARING CASH		
110000 CASH	71.98	75.80
B. RECEIVABLES		
(1) EMPLOYER CONTRIBUTIONS	0.00	0.00
(2) PARTICIPANT CONTRIBUTIONS	0.00	0.00
(3) OTHER		
120030 INTEREST RECEIVABLE	11,598.08	9,320.84
120010 RECEIVABLE FOR INVESTMENTS SOLD	1,462,602.09	0.00
TOTAL OTHER	1,474,200.17	9,320.84
C. GENERAL INVESTMENTS		
(1) INTEREST BEARING CASH	0.00	0.00
(2) U.S. GOVERNMENT SECURITIES	0.00	0.00
(3) CORPORATE DEBT INSTRUMENTS		
(A) PREFERRED	0.00	0.00
(B) ALL OTHER	0.00	0.00
(4) CORPORATE STOCKS		
(A) PREFERRED	0.00	0.00
(B) COMMON		
DAYTONBRANDS INC COM	0.37	0.37
TDH III HOLDINGS INC	22,868.66	0.00
TOTAL COMMON	22,869.03	0.37
(5) PARTNERSHIP/JOINT VENTURE INTERESTS		
CROSSLINK CROSSOVER FUND VI LP	30,012,166.00	34,272,603.27
CROSSOVER FUND V LP	2,018,641.39	1,547,892.39
TL VENTURES V LP	64,408.11	0.00
TRUMBULL PROPERTY FUND	10,538,084.01	9,149,495.82
TRUMBULL PROPERTY INCOME FD	18,448,220.75	16,187,056.78
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS	61,081,520.26	61,157,048.26
(6) REAL ESTATE	0.00	0.00
(7) LOANS OTHER THAN PARTICIPANT	0.00	0.00
(8) PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN:		
(9) COMMON/COLLECTIVE TRUSTS		
BARINGS GLOBAL HIGH YIELD CRED CREDIT STRATEGIES FUND	16,401,168.78	17,887,972.21
BLACKROCK ACWI EX US IMI NON-LENDABLE INDEX FUND	64,967,466.54	69,861,437.31
EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	2,504,579.86	1,339,398.06
LASALLE PROPERTY FUND	8,483,031.44	7,785,692.52
PRIME PROPERTY FUND	9,141,708.29	8,563,324.85
RUS INV TR CO EMP BEN FUND	63,546,835.77	68,033,198.44
TOTAL COMMON/COLLECTIVE TRUSTS	165,044,790.68	173,471,023.39



5500 Assets and Liabilities Detail Report

Report ID: NA101E

Status: FINAL

DIVERSIFIED RETURN

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

	Beginning of Year 01/01/2024	End of Year 12/31/2024
(10) POOLED SEPARATE ACCOUNTS	0.00	0.00
(11) MASTER TRUST INVESTMENT ACCTS	0.00	0.00
(12) 103-12 INVESTMENT ENTITIES	0.00	0.00
(13) REGISTERED INVESTMENT COMPANIES	0.00	0.00
(14) VALUE OF FUNDS IN INSURANCE CO ACCT	0.00	0.00
(15) OTHER	0.00	0.00
D. EMPLOYER RELATED INVESTMENTS		
(1) EMPLOYER SECURITIES	0.00	0.00
(2) EMPLOYER REAL PROPERTY	0.00	0.00
E. BUILDINGS/OTHER PROPERTY USED BY PLAN		
F. TOTAL ASSETS	<u><u>227,623,452.12</u></u>	<u><u>234,637,468.66</u></u>
LIABILITIES		
G. BENEFIT CLAIMS PAYABLE	0.00	0.00
H. OPERATING PAYABLES	0.00	0.00
I. ACQUISITION INDEBTEDNESS		
J. OTHER LIABILITIES	0.00	0.00
K. TOTAL LIABILITIES	<u><u>0.00</u></u>	<u><u>0.00</u></u>
L. TOTAL NET ASSETS	<u><u>227,623,452.12</u></u>	<u><u>234,637,468.66</u></u>



Income and Expense Report for 5500 Schedule H

Report ID: NC100E

Status: FINAL

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

	Amount	Total
<u>INCOME</u>		
A. CONTRIBUTIONS		
(1) RECEIVED OR RECEIVABLE FROM:		
(A) EMPLOYERS	0.00	
(B) PARTICIPANTS	0.00	
(C) OTHERS	0.00	
(2) NONCASH CONTRIBUTIONS	0.00	
(3) TOTAL CONTRIBUTIONS	0.00	0.00
B. EARNINGS ON INVESTMENTS		
(1) INTEREST		
(A) INTEREST-BEARING CASH	83,096.57	
(B) U.S. GOVERNMENT SECURITIES	0.00	
(C) CORP DEBT INSTRUMENTS	0.00	
(D) LOANS OTHER THAN PARTICIPANT	0.00	
(E) PARTICIPANT LOANS	0.00	
(F) OTHER INTEREST	0.00	
(G) TOTAL INTEREST	83,096.57	83,096.57
(2) DIVIDENDS		
(A) PREFERRED STOCK	0.00	
(B) COMMON STOCK	0.00	
(C) REGISTERED INV COMPANIES	0.00	
(D) TOTAL DIVIDENDS	0.00	0.00
(3) RENTS		
(D) NET GAIN(LOSS) ON SALE OF ASSETS		0.00
(A) AGGREGATE PROCEEDS	107,823.29	
(B) LESS AGGREGATE CARRYING AMT	2,699,997.66	
(C) NET AMOUNT		2,807,820.95
(5) UNREALIZED APPR (DEPR) OF ASSETS		
(A) REAL ESTATE	0.00	
(B) OTHER	1,347,472.17	
(C) TOTAL U/R APPR OF ASSETS	1,347,472.17	1,347,472.17
NET GAIN (LOSS) FROM:		
(6) COMMON/COLLECTIVE TRUSTS		22,349,726.49
(7) POOLED SEPARATE ACCOUNTS		0.00
(8) MASTER TRUSTS		0.00
(9) 103-12 INVESTMENT ENTITIES		0.00



Income and Expense Report for 5500 Schedule H

Report ID: NC100E

Status: FINAL

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

	Amount	Total
(10) REGISTERED INVESTMENT COMPANIES		0.00
C. OTHER INCOME		(56,054.73)
D. TOTAL INCOME		26,532,061.45
EXPENSES		
E. BENEFIT PAYMENTS		
(1) PARTICIPANTS OR BENEFICIARIES	0.00	
(2) INSURANCE CARRIERS	0.00	
(3) OTHER	0.00	
(4) TOTAL PAYMENTS		0.00
F. CORRECTIVE DISTRIBUTIONS		0.00
G. DEEMED DIST OF PARTICIPANT LOANS		0.00
H. INTEREST EXPENSE		0.00
I. ADMINISTRATIVE EXPENSES		
(1) SALARIES AND ALLOWANCES	0.00	
(2) CONTRACT ADMIN FEES	0.00	
(3) RECORDKEEPING FEES	0.00	
(4) IQPA AUDIT FEES	0.00	
(5) INVESTMENT ADVISORY AND INVESTMENT MANAGEMENT FEES	0.00	
(6) BANK OR TRUST COMPANY TRUSTEE/CUSTODIAL FEES	1,231.24	
(7) ACTUARIAL FEES	0.00	
(8) LEGAL FEES	0.00	
(9) VALUATION/APPRaisal FEES	0.00	
(10) OTHER TRUSTEE FEES AND EXPENSES	0.00	
(11) OTHER EXPENSES	0.00	
(12) TOTAL ADMIN EXPENSES		1,231.24
J. TOTAL EXPENSES		1,231.24
NET INCOME AND RECONCILIATION		
K. NET INCOME (LOSS)		26,530,830.21
L. TRANSFERS OF ASSETS		
(1) TO THE PLAN		3,606,306.67
(2) FROM THE PLAN		(23,123,120.34)
M. NET ASSETS - BEGINNING OF PERIOD		227,623,452.12
RECEIVED PRIOR TRUSTEE/CUSTODIAN		0.00
NET TRANSFERS		0.00
N. NET ASSETS - END OF PERIOD		234,637,468.66



Summary of Investments at End of Plan Year at Revalued Cost

Report ID: M1102ES

Status: FINAL

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Description	Cost	Market Value	Unrealized Gain/Loss
GENERAL INVESTMENTS			
CORPORATE STOCK - COMMON	0.37	0.37	0.00
PARTNERSHIP/JOINT VENTURE INTEREST	59,809,576.09	61,157,048.26	1,347,472.17
TOTAL GENERAL INVESTMENTS	59,809,576.46	61,157,048.63	1,347,472.17
CERTAIN INVESTMENT ARRANGEMENTS			
COMMON/COLLECTIVE TRUST	120,997,515.26	173,471,023.39	52,473,508.13
TOTAL CERTAIN INVESTMENT ARRANGEMENTS	120,997,515.26	173,471,023.39	52,473,508.13
GRAND TOTALS	180,807,091.72	234,628,072.02	53,820,980.30



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CORPORATE STOCK - COMMON					
FINF10080002	240218107 DAYTONBRANDS INC COM	12.000	0.37	0.37	0.00
FINF10080002	656568508 NORTEL NETWORKS CORP	387.000	0.00	0.00	0.00
FINF10080002	827056102 SILICON GRAPHICS INC COM	2,866.000	0.00	0.00	0.00
TOTAL CORPORATE STOCK - COMMON			0.37	0.37	0.00
PARTNERSHIP/JOINT VENTURE INTEREST					
FINF70010002	999177256 CROSSOVER FUND V LP	1,547,892.390	2,018,641.39	1,547,892.39	(470,749.00)
FINF70010002	99VVAG160 CROSSLINK CROSSOVER FUND VI LP	34,272,603.270	29,956,111.27	34,272,603.27	4,316,492.00
FINF80010002	998153175 TRUMBULL PROPERTY INCOME FD	16,187,056.780	18,241,728.84	16,187,056.78	(2,054,672.06)
FINF80070002	999154834 TRUMBULL PROPERTY FUND	9,149,495.820	9,593,094.59	9,149,495.82	(443,598.77)
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST			59,809,576.09	61,157,048.26	1,347,472.17
COMMON/COLLECTIVE TRUST					
FINF10080002	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	1,255,042.340	1,255,042.34	1,255,042.34	0.00
FINF20080002	99VVAJDS3 BLACKROCK ACWI EX US IMI NON-LENDABLE INDEX FUND	1,963,866.370	34,961,862.34	69,861,437.31	34,899,574.97
FINF31050002	99VVCMSU3 BARINGS GLOBAL HIGH YIELD CRED CREDIT STRATEGIES FUND	140,396.925	16,218,127.46	17,887,972.21	1,669,844.75
FINF80050002	99VVCJYT6 LASALLE PROPERTY FUND	4,688.428	8,059,506.21	7,785,692.52	(273,813.69)
FINF80060002	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	84,355.720	84,355.72	84,355.72	0.00
FINF80060002	99VVBSU38 PRIME PROPERTY FUND	441.653	8,474,264.57	8,563,324.85	89,060.28
FINF99990102	99VVC1JW5 RUS INV TR CO EMP BEN FUND	1,600,404.574	51,944,356.62	68,033,198.44	16,088,841.82
TOTAL COMMON/COLLECTIVE TRUST			120,997,515.26	173,471,023.39	52,473,508.13
GRAND TOTAL			180,807,091.72	234,628,072.02	53,820,980.30

0.00 C

53,820,980.30 I



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CORPORATE STOCK - COMMON					
FINF10080002	240218107 DAYTONBRANDS INC COM	12.000	0.37	0.37	0.00
FINF10080002	656568508 NORTEL NETWORKS CORP	387.000	0.00	0.00	0.00
FINF10080002	827056102 SILICON GRAPHICS INC COM	2,866.000	0.00	0.00	0.00
TOTAL CORPORATE STOCK - COMMON			0.37	0.37	0.00
PARTNERSHIP/JOINT VENTURE INTEREST					
FINF70010002	999177256 CROSSOVER FUND V LP	1,547,892.390	0.00	1,547,892.39	1,547,892.39
FINF70010002	99VVAG160 CROSSLINK CROSSOVER FUND VI LP	34,272,603.270	6,126,462.67	34,272,603.27	28,146,140.60
FINF80010002	998153175 TRUMBULL PROPERTY INCOME FD	16,187,056.780	0.00	16,187,056.78	16,187,056.78
FINF80070002	999154834 TRUMBULL PROPERTY FUND	9,149,495.820	12,776,526.79	9,149,495.82	(3,627,030.97)
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST			18,902,989.46	61,157,048.26	42,254,058.80
COMMON/COLLECTIVE TRUST					
FINF10080002	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	1,255,042.340	1,255,042.34	1,255,042.34	0.00
FINF20080002	99VVAJDS3 BLACKROCK ACWI EX US IMI NON-LENDABLE INDEX FUND	1,963,866.370	34,961,862.34	69,861,437.31	34,899,574.97
FINF31050002	99VVCMSU3 BARINGS GLOBAL HIGH YIELD CRED CREDIT STRATEGIES FUND	140,396.925	16,218,127.46	17,887,972.21	1,669,844.75
FINF80050002	99VVCJYT6 LASALLE PROPERTY FUND	4,688.428	8,059,506.21	7,785,692.52	(273,813.69)
FINF80060002	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	84,355.720	84,355.72	84,355.72	0.00
FINF80060002	99VBSU38 PRIME PROPERTY FUND	441.653	8,474,264.57	8,563,324.85	89,060.28
FINF99990102	99VVC1JW5 RUS INV TR CO EMP BEN FUND	1,600,404.574	51,944,356.62	68,033,198.44	16,088,841.82
TOTAL COMMON/COLLECTIVE TRUST			120,997,515.26	173,471,023.39	52,473,508.13
GRAND TOTAL			139,900,505.09	234,628,072.02	94,727,566.93

0.00C
94,727,566.93 I



Distribution of Assets Information Summary for 5500 Schedule R

Report ID: M1103ES

Status: FINAL

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Description	Market Value As of BOY	% of Total Market Value
PUBLIC EQUITY	154,243,653.49	66%
PRIVATE EQUITY	35,820,495.66	15%
INVESTMENT-GRADE DEBT AND INT RT HEDGING	19,227,370.27	8%
OTHER	75.80	0%
REAL ASSETS	25,336,552.60	11%
TOTAL INVESTMENTS	<u>234,628,147.82</u>	<u>100%</u>

Disclaimer: Mutual funds and other investment arrangements are classified on this report as "Other Asset Classes". For 5500 Schedule R reporting, assets held in these investments should instead be disaggregated and properly distributed among the five asset components.



Distribution of Assets Information Detail for 5500 Schedule R

Report ID: M1103E

Status:FINAL

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Security ID	Security Description	Ratings	Shares As of B.O.Y.	Market Value As of B.O.Y.	% of Total Market Value
PUBLIC EQUITY					
FINF10080002	240218107	DAYTONBRANDS INC COM	12.000	0.37	
FINF10080002	656568508	NORTEL NETWORKS CORP	387.000	0.00	
FINF10080002	827056102	SILICON GRAPHICS INC COM	2,866.000	0.00	
FINF20080002	99VVAJDS3	BLACKROCK ACWI EX US IMI NON-LENDABLE INDEX FUND	1,963,866.370	69,861,437.31	
FINF80060002	99VVBSU38	PRIME PROPERTY FUND	441.653	8,563,324.85	
FINF99990102	99VVC1JW5	RUS INV TR CO EMP BEN FUND	1,600,404.574	68,033,198.44	
FINF80050002	99VVCJYT6	LASALLE PROPERTY FUND	4,688.428	7,785,692.52	
TOTAL PUBLIC EQUITY			3,572,666.025	154,243,653.49	66%
PRIVATE EQUITY					
FINF70010002	999177256	CROSSOVER FUND V LP	1,547,892.390	1,547,892.39	
FINF70010002	99VVAG160	CROSSLINK CROSSOVER FUND VI LP	34,272,603.270	34,272,603.27	
TOTAL PRIVATE EQUITY			35,820,495.660	35,820,495.66	15%
INVESTMENT-GRADE DEBT AND INT RT					
FINF10080002	996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	NR	1,255,042.340	1,255,042.34
FINF80060002	996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	NR	84,355.720	84,355.72
FINF31050002	99VVCMSU3	BARINGS GLOBAL HIGH YIELD CRED CREDIT STRATEGIES FUND	NR	140,396.925	17,887,972.21
TOTAL INVESTMENT-GRADE DEBT AND INT RT			1,479,794.985	19,227,370.27	8%
OTHER					
	CASH		75.800	75.80	
TOTAL OTHER			75.800	75.80	0%
REAL ASSETS					
FINF80010002	998153175	TRUMBULL PROPERTY INCOME FD	16,187,056.780	16,187,056.78	
FINF80070002	999154834	TRUMBULL PROPERTY FUND	9,149,495.820	9,149,495.82	
TOTAL REAL ASSETS			25,336,552.600	25,336,552.60	11%
TOTAL INVESTMENTS			66,209,585.070	234,628,147.82	100%

Disclaimer: Mutual funds and other investment arrangements are classified on this report as "Other Asset Classes". For 5500 Schedule R reporting, assets held in these investments should instead be disaggregated and properly distributed among the five asset components.



Distribution of Assets Information Detail for 5500 Schedule R

Report ID: M1103E

Status:FINAL

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Security ID	Security Description	Ratings	Shares As of B.O.Y.	Market Value As of B.O.Y.	% of Total Market Value
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5500 Interest Receivable

Report ID: RT582E

FINAL Status:

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

intRecRecble			Pay Date		%Net	Accrued Net	Received Net	Receivable Net	
Security ID	Security Description	Maturity Date	Shares	% Expense	Accrued Expense	Received Expense	Receivable Expense	Unrealized Ccy	
		Settle Date	Interest Rate	% Reclaim	Accrued Reclaim	Received Reclaim	Receivable Reclaim	Gain/Loss	
U.S. DOLLAR									
FINF10030002	996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	01/01/2025 12/31/2049	0.000 4.6864	100.0000 0.0000	35.76 0.00	0.00 0.00	35.76 0.00	0.00 0.00
FINF10080002	996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	01/01/2025 12/31/2049	1,255,042.340 4.5418	100.0000 0.0000	4,767.23 0.00	0.00 0.00	4,767.23 0.00	0.00 0.00
FINF99990102	996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	01/01/2025 12/31/2049	0.000 4.5104	100.0000 0.0000	2,965.40 0.00	0.00 0.00	2,965.40 0.00	0.00 0.00
FINF80060002	996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	01/01/2025 12/31/2049	84,355.720 4.5418	100.0000 0.0000	20.92 0.00	0.00 0.00	20.92 0.00	0.00 0.00
FINF20080002	996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	01/01/2025 12/31/2049	0.000 4.5104	100.0000 0.0000	1,486.77 0.00	0.00 0.00	1,486.77 0.00	0.00 0.00
FINF80050002	996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	01/01/2025 12/31/2049	0.000 4.6864	100.0000 0.0000	44.76 0.00	0.00 0.00	44.76 0.00	0.00 0.00
TOTAL INTEREST NET RECEIVABLE								9,320.84	0.00
TOTAL INTEREST TAX EXPENSE PAYABLE								0.00	0.00
TOTAL INTEREST TAX RECLAIM RECEIVABLE								0.00	0.00
TOTAL PENDING INTEREST RECEIVABLE								0.00	0.00
GROSS INTEREST RECEIVABLE								9,320.84	0.00
TOTAL UNREALIZED CURRENCY GAIN/LOSS EOP									0.00
LESS: UNREALIZED CURRENCY GAIN/LOSS BOP									0.00
NET CHANGE IN UNREALIZED CURRENCY GAIN/LOSS									0.00

^ - INDICATES PARTIAL SETTLEMENT

* - INDICATES PENDING INTEREST



5500 Contributions Expenses & Transfers Report

Report ID: M2570E

Status:FINAL

DIV. RETURN SEEKING-FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Security ID	Security Description	Transaction Description	Tran Code	Effective Date	Shares	Amount	Cost
INCOME							
OTHER INCOME							
FINF80010002	998153175	TRUMBULL PROPERTY INCOME FD	MVA PER STMT	SW 12/31/2023	(366,517.630)	0.00	0.00
FINF80070002	999154834	TRUMBULL PROPERTY FUND	MVA PER STMT	SW 12/31/2023	(443,598.770)	0.00	0.00
FINF70010002	999177256	CROSSOVER FUND V LP	UNREALIZED GAIN/LOSS	SD 03/31/2024	536.000	0.00	0.00
FINF70010002	999177256	CROSSOVER FUND V LP	UNREALIZED GAIN/LOSS	SD 06/30/2024	1,784.000	0.00	0.00
FINF70010002	999177256	CROSSOVER FUND V LP	UNREALIZED GAIN/LOSS	SD 09/30/2023	84,655.000	0.00	0.00
FINF70010002	999177256	CROSSOVER FUND V LP	UNREALIZED GAIN/LOSS	SD 12/31/2023	541,396.000	0.00	0.00
FINF70010002	99VVAG160	CROSSLINK CROSSOVER FUND VI LP	UNREALIZED GAIN/LOSS	SW 03/31/2024	(55,106.000)	0.00	0.00
FINF70010002	99VVAG160	CROSSLINK CROSSOVER FUND VI LP	INCOME LOSS	SW 06/30/2024	(56,054.730)	0.00	(56,054.73)
FINF70010002	99VVAG160	CROSSLINK CROSSOVER FUND VI LP	UNREALIZED GAIN/LOSS	SD 09/30/2023	4,824.000	0.00	0.00
FINF70010002	99VVAG160	CROSSLINK CROSSOVER FUND VI LP	UNREALIZED GAIN/LOSS	SD 12/31/2023	4,366,774.000	0.00	0.00
TOTAL OTHER INCOME						0.00	(56,054.73)
TOTAL INCOME						0.00	(56,054.73)
EXPENSES							
BANK OR TRUST COMPANY TRUSTEE/CUSTODY FEES							
FINF10030002	060505104	BANK OF AMERICA CORP	11-CV-00733-WHPBANK OF AMERICA	CW 02/07/2024	0.000	(43.70)	0.00
FINF10080002	441815107	HOUSEHOLD INTL INC COM	HOUSEHOLD INTERNATIONAL, INC. CSDRADJ:RAF-ERU-IAS-20412634	CW 11/21/2024	0.000	(2.73)	0.00
FINF10030002	59156R108	METLIFE INC	6666METLIFE, INC. (2012) (S.D. CSDRADJ:RAF-ERU-IAS-19754422	CW 11/04/2024	0.000	(2.95)	0.00
FINF10030002	594837304	MICRO FOCUS INTERNATIONAL PLC ADR	26195MICRO FOCUS INTERNATIONAL CSDRADJ:RAF-ERU-IAS-20439875	CW 11/22/2024	0.000	(1,147.40)	0.00
FINF10030002	858912207	STERICYCLE INC PFD 5.250%	16769STERICYCLE, INC. DISTRIBU CSDRADJ:RAF-ERU-IAS-19499797	CW 10/23/2024	0.000	(30.26)	0.00
FINF10030002	NA9123459	UNITED STATES	20297ORACLE CORPORATION SECURI	CW 05/20/2024	0.000	(1.41)	0.00
FINF15070002	NA9123459	UNITED STATES	Wilmington Trust Securities Li tigation (SEC) 2ND DIST	CW 08/23/2024	0.000	(2.67)	0.00
FINF10030002	NA9123459	UNITED STATES	20417J.P. MORGAN CHASE BANK, N CSDRADJ:RAF-ERU-IAS-18913934	CW 10/01/2024	0.000	(0.12)	0.00
TOTAL BANK OR TRUST COMPANY TRUSTEE/CUSTODY FEES						(1,231.24)	0.00
TOTAL EXPENSES						(1,231.24)	0.00
OTHER							
TRANSFERS TO THE PLAN							
FINF10080002	NA9123459	UNITED STATES	CASH CONSOLIDATION	CD 03/13/2024	0.000	534,831.74	0.00
FINF10080002	NA9123459	UNITED STATES	XFER TO RETURN SEEKING	CD 04/25/2024	0.000	640,000.00	0.00
FINF10080002	NA9123459	UNITED STATES	CASH CONSOLIDATION	CD 06/14/2024	0.000	72,674.88	0.00
FINF18580002	NA9123459	UNITED STATES	CASH CONSOLIDATION	CD 06/14/2024	0.000	0.02	0.00
FINF10080002	NA9123459	UNITED STATES	CONSOLIDATION TO STIF	CD 07/30/2024	0.000	564,121.77	0.00



5500 Contributions Expenses & Transfers Report

Report ID: M2570E

Status:FINAL

DIV. RETURN SEEKING-FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Security ID	Security Description	Transaction Description	Tran Code	Effective Date	Shares	Amount	Cost	
FINF10080002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO STIF	CD	09/03/2024	0.000	12,380.41	0.00
FINF10080002	NA9123459	UNITED STATES	REPLENISH STIF	CD	10/02/2024	0.000	23,000.00	0.00
FINF80070002	NA9123459	UNITED STATES	CASH CONSOL TO PLANS	CD	11/01/2024	0.000	433,904.47	0.00
FINF10030002	NA9123459	UNITED STATES	CASH CONSOL TO PLANS	CD	11/04/2024	0.000	1,483.19	0.00
FINF80010002	NA9123459	UNITED STATES	CASH CONSOL TO PLANS	CD	11/04/2024	0.000	845,682.87	0.00
FINF80050002	NA9123459	UNITED STATES	CASH CONSOL TO PLANS	CD	11/04/2024	0.000	309.72	0.00
FINF80060002	NA9123459	UNITED STATES	CASH CONSOL TO PLANS	CD	11/04/2024	0.000	46.26	0.00
FINF99990102	NA9123459	UNITED STATES	CASH CONSOL TO PLANS	CD	11/04/2024	0.000	2,844.00	0.00
FINF10080002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO STIF	CD	11/12/2024	0.000	346,711.98	0.00
FINF10080002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO STIF	CD	12/06/2024	0.000	126,843.70	0.00
FINF80010002	NA9123459	UNITED STATES	CASH CONSOLIDATION XFER	CD	12/06/2024	0.000	1,170.84	0.00
FINF80070002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO STIF	CD	12/06/2024	0.000	300.82	0.00
TOTAL TRANSFERS TO THE PLAN						3,606,306.67	0.00	
TRANSFERS FROM THE PLAN								
FINF10030002	NA9123459	UNITED STATES	CASH CONSOLIDATION	CW	03/13/2024	0.000	(2,148.67)	0.00
FINF40080002	NA9123459	UNITED STATES	CASH CONSOLIDATION	CW	03/13/2024	0.000	(0.89)	0.00
FINF80010002	NA9123459	UNITED STATES	CASH CONSOLIDATION	CW	03/13/2024	0.000	(385,981.18)	0.00
FINF80050002	NA9123459	UNITED STATES	CASH CONSOLIDATION	CW	03/13/2024	0.000	(61,209.45)	0.00
FINF80070002	NA9123459	UNITED STATES	CASH CONSOLIDATION	CW	03/13/2024	0.000	(77,156.44)	0.00
FINF10080002	NA9123459	UNITED STATES	MOVE TO FIN DISBURSEMENT	CW	04/17/2024	0.000	(83.34)	0.00
FINF70010002	NA9123459	UNITED STATES	REPS CASH TRANSFER	CW	04/17/2024	0.000	(1,099,120.00)	0.00
FINF10030002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO PLANS	CW	04/25/2024	0.000	(3.82)	0.00
FINF10080002	NA9123459	UNITED STATES	XFER FROM RETURN SEEKING	CW	04/25/2024	0.000	(640,000.00)	0.00
FINF80010002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO PLANS	CW	04/25/2024	0.000	(261,164.05)	0.00
FINF80050002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO PLANS	CW	04/25/2024	0.000	(110.80)	0.00
FINF80060002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO PLANS	CW	04/25/2024	0.000	(88,395.70)	0.00
FINF80070002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO PLANS	CW	04/25/2024	0.000	(139,839.23)	0.00
FINF18580002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO PLANS	CW	05/30/2024	0.000	(69.11)	0.00
FINF40080002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO PLANS	CW	05/30/2024	0.000	(1,547,292.47)	0.00
FINF70010002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO PLANS	CW	05/30/2024	0.000	(354.16)	0.00
FINF80010002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO PLANS	CW	05/30/2024	0.000	(481.73)	0.00
FINF80050002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO PLANS	CW	05/30/2024	0.000	(0.43)	0.00
FINF80060002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO PLANS	CW	05/30/2024	0.000	(311.56)	0.00
FINF80070002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO PLANS	CW	05/30/2024	0.000	(189.19)	0.00
FINF70010002	NA9123459	UNITED STATES	CASH CONSOLIDATION	CW	05/31/2024	0.000	(0.30)	0.00
FINF10030002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO PLANS	CW	06/14/2024	0.000	(0.10)	0.00
FINF40080002	NA9123459	UNITED STATES	CASH CONSOLIDATION	CW	06/14/2024	0.000	(4,238.68)	0.00
FINF80010002	NA9123459	UNITED STATES	CASH CONSOLIDATION	CW	06/14/2024	0.000	(1.85)	0.00
FINF80050002	NA9123459	UNITED STATES	CASH CONSOLIDATION	CW	06/14/2024	0.000	(68,409.20)	0.00
FINF80060002	NA9123459	UNITED STATES	CASH CONSOLIDATION	CW	06/14/2024	0.000	(1.28)	0.00



5500 Contributions Expenses & Transfers Report

Report ID: M2570E

Status:FINAL

DIV. RETURN SEEKING-FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Security ID	Security Description	Transaction Description	Tran Code	Effective Date	Shares	Amount	Cost
FINF80070002	NA9123459	UNITED STATES	CW	06/14/2024	0.000	(0.76)	0.00
FINF10080002	NA9123459	UNITED STATES	CW	07/01/2024	0.000	(655,000.00)	0.00
FINF40080002	NA9123459	UNITED STATES	CW	07/30/2024	0.000	(4.86)	0.00
FINF80010002	NA9123459	UNITED STATES	CW	07/30/2024	0.000	(259,819.43)	0.00
FINF80050002	NA9123459	UNITED STATES	CW	07/30/2024	0.000	(113.05)	0.00
FINF80060002	NA9123459	UNITED STATES	CW	07/30/2024	0.000	(86,172.83)	0.00
FINF80070002	NA9123459	UNITED STATES	CW	07/30/2024	0.000	(218,011.52)	0.00
FINF15070002	NA9123459	UNITED STATES	CW	08/30/2024	0.000	(130.61)	0.00
		ORD CUST: FINF1106002 TOTAL FI NANCE USA, INC. MASTER TRUS 12					
FINF10080002	NA9123459	UNITED STATES	CW	09/03/2024	0.000	(2,350,000.00)	0.00
FINF80010002	NA9123459	UNITED STATES	CW	09/03/2024	0.000	(446.44)	0.00
FINF80050002	NA9123459	UNITED STATES	CW	09/03/2024	0.000	(0.45)	0.00
FINF80060002	NA9123459	UNITED STATES	CW	09/03/2024	0.000	(352.96)	0.00
FINF80070002	NA9123459	UNITED STATES	CW	09/03/2024	0.000	(476.28)	0.00
FINF70010002	NA9123459	UNITED STATES	CW	09/12/2024	0.000	(46,260.00)	0.00
FINF10080002	NA9123459	UNITED STATES	CW	09/24/2024	0.000	(23,000.00)	0.00
FINF10030002	NA9123459	UNITED STATES	CW	10/02/2024	0.000	(6.26)	0.00
FINF20080002	NA9123459	UNITED STATES	CW	10/02/2024	0.000	(3,000,000.00)	0.00
FINF70010002	NA9123459	UNITED STATES	CW	10/02/2024	0.000	(21.83)	0.00
FINF80010002	NA9123459	UNITED STATES	CW	10/02/2024	0.000	(2.03)	0.00
FINF80050002	NA9123459	UNITED STATES	CW	10/02/2024	0.000	(72,437.12)	0.00
FINF80060002	NA9123459	UNITED STATES	CW	10/02/2024	0.000	(85,240.54)	0.00
FINF80070002	NA9123459	UNITED STATES	CW	10/02/2024	0.000	(2.09)	0.00
FINF99990102	NA9123459	UNITED STATES	CW	10/02/2024	0.000	(3,000,000.00)	0.00
FINF10080002	NA9123459	UNITED STATES	CW	10/09/2024	0.000	(23,000.00)	0.00
FINF10080002	NA9123459	UNITED STATES	CW	10/15/2024	0.000	(2,802.48)	0.00
FINF70010002	NA9123459	UNITED STATES	CW	10/31/2024	0.000	(1.92)	0.00
FINF10030002	NA9123459	UNITED STATES	CW	11/01/2024	0.000	(1,483.19)	0.00
FINF10030002	NA9123459	UNITED STATES	CW	11/01/2024	0.000	(1,483.19)	0.00
FINF80010002	NA9123459	UNITED STATES	CW	11/01/2024	0.000	(845,682.87)	0.00
FINF80010002	NA9123459	UNITED STATES	CW	11/01/2024	0.000	(991,210.58)	0.00
FINF80050002	NA9123459	UNITED STATES	CW	11/01/2024	0.000	(309.72)	0.00
FINF80050002	NA9123459	UNITED STATES	CW	11/01/2024	0.000	(293.96)	0.00
FINF80060002	NA9123459	UNITED STATES	CW	11/01/2024	0.000	(27.72)	0.00
FINF80060002	NA9123459	UNITED STATES	CW	11/01/2024	0.000	(46.26)	0.00
FINF80070002	NA9123459	UNITED STATES	CW	11/01/2024	0.000	(510,551.48)	0.00
FINF80070002	NA9123459	UNITED STATES	CW	11/01/2024	0.000	(433,904.47)	0.00
FINF99990102	NA9123459	UNITED STATES	CW	11/01/2024	0.000	(2,844.00)	0.00
FINF10030002	NA9123459	UNITED STATES	CW	11/12/2024	0.000	(146.80)	0.00
FINF80010002	NA9123459	UNITED STATES	CW	11/12/2024	0.000	(2,531.02)	0.00
FINF80050002	NA9123459	UNITED STATES	CW	11/12/2024	0.000	(21.08)	0.00



5500 Contributions Expenses & Transfers Report

Report ID: M2570E

Status:FINAL

DIV. RETURN SEEKING-FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Security ID	Security Description	Transaction Description	Tran Code	Effective Date	Shares	Amount	Cost
FINF80060002	NA9123459	UNITED STATES	CW	11/12/2024	0.000	(23.58)	0.00
FINF80070002	NA9123459	UNITED STATES	CW	11/12/2024	0.000	(1,358.92)	0.00
FINF99990102	NA9123459	UNITED STATES	CW	11/12/2024	0.000	(3,024.56)	0.00
FINF10080002	NA9123459	UNITED STATES	CW	12/02/2024	0.000	(8.42)	0.00
FINF10030002	NA9123459	UNITED STATES	CW	12/06/2024	0.000	(56,286.74)	0.00
FINF10080002	NA9123459	UNITED STATES	CW	12/06/2024	0.000	(1,170.84)	0.00
FINF80010002	NA9123459	UNITED STATES	CW	12/06/2024	0.000	(585.42)	0.00
FINF80050002	NA9123459	UNITED STATES	CW	12/06/2024	0.000	(70,256.05)	0.00
FINF80060002	NA9123459	UNITED STATES	CD	12/06/2024	0.000	0.02	0.00
FINF99990102	NA9123459	UNITED STATES	CW	12/06/2024	0.000	(2.40)	0.00
FINF20080002	NA9123459	UNITED STATES	CW	12/31/2024	0.000	(3,000,000.00)	0.00
FINF99990102	NA9123459	UNITED STATES	CW	12/31/2024	0.000	(3,000,000.00)	0.00
TOTAL TRANSFERS FROM THE PLAN						(23,123,120.34)	0.00
TOTAL OTHER						(19,516,813.67)	0.00
NET TRANSFERS							
NET TRANSFERS - CASH							
FINF10030002	NA9123459	UNITED STATES	CW	05/31/2024	0.000	(69.11)	0.00
FINF18580002	NA9123459	UNITED STATES	CD	05/31/2024	0.000	69.11	0.00
TOTAL NET TRANSFERS - CASH						0.00	0.00
TOTAL NET TRANSFERS						0.00	0.00
GRAND TOTAL						(19,518,044.91)	(56,054.73)



5500 Realized Gain & Loss Summary Report

Report ID: M2571ES

Status: FINAL

DIVERSIFIED RETURN

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

Description	Proceeds	Cost	Realized Gain/Loss
CORPORATE ACTIONS			
	61,563.29	0.00	61,563.29
MISCELLANEOUS ACTIVITY			
	0.00	(87,276.77)	(87,276.77)
PARTNERSHIP REALIZED GAIN/LOSS			
	46,260.00	0.00	46,260.00
BOOK VALUE ADJUSTMENTS			
	0.00	2,787,274.43	2,787,274.43
GRAND TOTAL REALIZED GAIN LOSS	<u>107,823.29</u>	<u>2,699,997.66</u>	<u>2,807,820.95</u>



5500 Realized Gain & Loss Detail Report

Report ID: M2571E

Status: FINAL

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Security ID	Security Description	Transaction Description	Tran Code	Trade Date/ Effective Date	Shares	Cost Proceeds	Realized Gain/Loss
CORPORATE ACTIONS							
060505104 FINF10030002	BANK OF AMERICA CORP	11-CV-00733-WHPBANK OF AMERICA	CD	02/07/2024	0.000	0.00 2,185.04	2,185.04
NA9123459 FINF10030002		20297ORACLE CORPORATION, Secur ities Litigation (18CV04844BLF	CD	05/20/2024	0.000	0.00 70.52	70.52
NA9123459 FINF10030002		20417J.P. MORGAN CHASE BANK, N .A. ADR-FX Distribution 2ND DI	CD	10/01/2024	0.000	0.00 6.38	6.38
NA9123459 FINF10030002		16769STERICYCLE, INC. Distribu tion 1ST DISTRIBUTION PROCEEDS	CD	10/23/2024	0.000	0.00 1,513.45	1,513.45
NA9123459 FINF10030002		6666METLIFE, INC. (2012) (S.D. N.Y.) Distribution 2ND DISTRIB	CD	11/04/2024	0.000	0.00 147.95	147.95
NA9123459 FINF10030002		26195MICRO FOCUS INTERNATIONAL PLC, Securities Litigation Di	CD	11/22/2024	0.000	0.00 57,370.14	57,370.14
NA9123459 FINF10080002		HOUSEHOLD INTERNATIONAL, INC. (N.D. ILL.HOUSEHOLD INTERNATIO	CD	11/21/2024	0.000	0.00 136.53	136.53
NA9123459 FINF15070002		Wilmington Trust Securities Li tigation (SEC) 2ND DIST	CD	08/23/2024	0.000	0.00 133.28	133.28
TOTAL CORPORATE ACTIONS						0.00	
						61,563.29	61,563.29
							61,563.29
MISCELLANEOUS ACTIVITY							
999069388 FINF70010002	TL VENTURES V LP	LIQUIDATE	SW	12/31/2022	(64,408.110)	(64,408.11) 0.00	(64,408.11)
999170244 FINF70010002	TDH III HOLDINGS INC	LIQUIDATE	SW	12/31/2022	(200.000)	(22,868.66) 0.00	(22,868.66)
TOTAL MISCELLANEOUS ACTIVITY						(87,276.77)	
						0.00	(87,276.77)
							(87,276.77)
PARTNERSHIP REALIZED GAIN/LOSS							
999793706 FINF70010002	CROSSLINK CROSSOVER FUND IV LP	CROSSOVER IV FINAL DISTRIBUTION	CD	09/12/2024	0.000	0.00 46,260.00	46,260.00

* INDICATES PENDING SETTLEMENT



5500 Realized Gain & Loss Detail Report

Report ID: M2571E

Status: FINAL

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Security ID	Security Description	Transaction Description	Tran Code	Trade Date/ Effective Date	Shares	Cost Proceeds	Realized Gain/Loss
TOTAL PARTNERSHIP REALIZED GAIN/LOSS						0.00	
						46,260.00	46,260.00
							46,260.00
BOOK VALUE ADJUSTMENTS							
999177256 FINF70010002	CROSSOVER FUND V LP	COST ADJ	AVG	04/17/2024	0.000	1,099,120.00 0.00	1,099,120.00
998153175 FINF80010002	TRUMBULL PROPERTY INCOME FD	COST ADJ	AVG	01/23/2024	0.000	383,152.48 0.00	383,152.48
998153175 FINF80010002	TRUMBULL PROPERTY INCOME FD	COST ADJ	AVG	04/19/2024	0.000	53,989.69 0.00	53,989.69
998153175 FINF80010002	TRUMBULL PROPERTY INCOME FD	COST ADJ	AVG	07/01/2024	0.000	259,819.43 0.00	259,819.43
998153175 FINF80010002	TRUMBULL PROPERTY INCOME FD	COST ADJ	AVG	10/10/2024	0.000	845,682.74 0.00	845,682.74
998153175 FINF80010002	TRUMBULL PROPERTY INCOME FD	COST ADJ	AVG	10/25/2024	0.000	145,510.09 0.00	145,510.09
TOTAL BOOK VALUE ADJUSTMENTS						2,787,274.43	
						0.00	2,787,274.43
							2,787,274.43
GRAND TOTAL						2,699,997.66	
						107,823.29	2,807,820.95
							2,807,820.95

* INDICATES PENDING SETTLEMENT



5500 Certain Investment Arrangement Summary Report

Report ID: M2572ES

Status: FINAL

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Description	Amount
COMMON/COLLECTIVE TRUST	
UNREALIZED GAIN LOSS AS OF 12/31/24	52,473,508.13
UNREALIZED GAIN LOSS AS OF 01/01/24	35,297,763.78
INTEREST EARNED	142,040.02
DIVIDEND EARNED	768,863.13
SALES	4,536,126.57
RECEIPTS AND DISBURSEMENT TRANSACTIONS	(273,047.58)
<u>NET GAIN (LOSS) ON INVESTMENT</u>	<u>22,349,726.49</u>



5500 Certain Investment Arrangement Detail Report

Report ID: M2572E

Status: FINAL

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Security ID	Security Description	Transaction Description	Tran Code	Trade Date/ Effective Date	Shares	Cost Amount	Realized Gain/Loss
RECEIPTS AND DISBURSEMENT TRANSACTIONS							
COMMON/COLLECTIVE TRUST							
99VVAJDS3 FINF20080002	BLACKROCK ACWI EX US IMI NON-LENDABLE INDEX FUND	INVESTMENT MANAGER FEES	CW	03/05/2024	0.000	0.00 (6,156.94)	
99VVAJDS3 FINF20080002	BLACKROCK ACWI EX US IMI NON-LENDABLE INDEX FUND	INVESTMENT MANAGER FEES	CW	05/09/2024	0.000	0.00 (6,730.17)	
99VVAJDS3 FINF20080002	BLACKROCK ACWI EX US IMI NON-LENDABLE INDEX FUND	INVESTMENT MANAGER FEES	CW	11/07/2024	0.000	0.00 (14,396.29)	
99VVC1JW5 FINF99990102	RUS INV TR CO EMP BEN FUND	INVESTMENT MANAGER FEES	CW	01/31/2024	0.000	0.00 (37,873.18)	
99VVC1JW5 FINF99990102	RUS INV TR CO EMP BEN FUND	Management_fee	CW	04/09/2024	66,077.660	0.00 (66,077.66)	
99VVC1JW5 FINF99990102	RUS INV TR CO EMP BEN FUND	Management_fee	CW	07/10/2024	69,458.360	0.00 (69,458.36)	
99VVC1JW5 FINF99990102	RUS INV TR CO EMP BEN FUND	Management_fee	CW	10/14/2024	72,354.980	0.00 (72,354.98)	
TOTAL COMMON/COLLECTIVE TRUST						0.00	
						(273,047.58)	0.00
TOTAL RECEIPTS AND DISBURSEMENT TRANSACTIONS							
						0.00	
						(273,047.58)	0.00
SALES							
COMMON/COLLECTIVE TRUST							
99VVAJDS3 FINF20080002	BLACKROCK ACWI EX US IMI NON-LENDABLE INDEX FUND		S	03/01/2024	(191.800)	(3,414.53) 6,156.94	2,742.41
99VVAJDS3 FINF20080002	BLACKROCK ACWI EX US IMI NON-LENDABLE INDEX FUND		S	05/07/2024	(205.840)	(3,664.48) 6,730.17	3,065.69
99VVAJDS3 FINF20080002	BLACKROCK ACWI EX US IMI NON-LENDABLE INDEX FUND		S	09/26/2024	(83,217.160)	(1,481,479.05) 3,000,000.00	1,518,520.95
99VVAJDS3 FINF20080002	BLACKROCK ACWI EX US IMI NON-LENDABLE INDEX FUND		S	11/05/2024	(208.600)	(3,713.62) 7,437.14	3,723.52
99VVAJDS3 FINF20080002	BLACKROCK ACWI EX US IMI NON-LENDABLE INDEX FUND		S	11/05/2024	(195.190)	(3,474.88) 6,959.15	3,484.27
99VVAJDS3 FINF20080002	BLACKROCK ACWI EX US IMI NON-LENDABLE INDEX FUND		S	12/24/2024	(82,886.210)	(1,475,587.29) 3,000,000.00	1,524,412.71
99VVC1JW5 FINF99990102	RUS INV TR CO EMP BEN FUND		S	01/31/2024	(1,017.276)	(33,017.74) 37,873.18	4,855.44

* INDICATES PENDING SETTLEMENT



5500 Certain Investment Arrangement Detail Report

Report ID: M2572E

Status: FINAL

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Security ID	Security Description	Transaction Description	Tran Code	Trade Date/ Effective Date	Shares	Cost Amount	Realized Gain/Loss
99VVC1JW5 FINF99990102	RUS INV TR CO EMP BEN FUND	Management_fee	S	04/09/2024	(1,662.331)	(53,954.30) 66,077.66	12,123.36
99VVC1JW5 FINF99990102	RUS INV TR CO EMP BEN FUND	Management_fee	S	07/10/2024	(1,675.714)	(54,388.68) 69,458.36	15,069.68
99VVC1JW5 FINF99990102	RUS INV TR CO EMP BEN FUND	Redemption	S	09/24/2024	(69,995.334)	(2,271,839.66) 3,000,000.00	728,160.34
99VVC1JW5 FINF99990102	RUS INV TR CO EMP BEN FUND	Management_fee	S	10/14/2024	(1,672.174)	(54,273.78) 72,354.98	18,081.20
99VVC1JW5 FINF99990102	RUS INV TR CO EMP BEN FUND	Redemption	S	12/20/2024	(70,804.815)	(2,298,113.00) 3,000,000.00	701,887.00
99VVCFB69 FINF40080002	FPA CONTRARIAN VALUE EQUITY FUND LP ERISA		FC	05/09/2024	(1,462,602.090)	(1,462,602.09) 1,462,602.09	
TOTAL COMMON/COLLECTIVE TRUST						(9,199,523.10)	
						13,735,649.67	4,536,126.57
							4,536,126.57
TOTAL SALES						(9,199,523.10)	
						13,735,649.67	4,536,126.57
							4,536,126.57
GRAND TOTAL						(9,199,523.10)	
						13,462,602.09	4,536,126.57
							4,536,126.57

* INDICATES PENDING SETTLEMENT



DFE & Participating Plan Report for 5500 Schedule D

Report ID: M1107E

Status: FINAL

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Security ID	DFE Name	Sponsor Entity	Entity Code	Dollar Value of Interest in DFE
99VVCMSU3	BARINGS GLOBAL HIGH YIELD CRED CREDIT STRATEGIES FUND	TOTAL FINANCE USA, INC. MASTER TRUST.	C	17,887,972.21
99VVAJDS3	BLACKROCK ACWI EX US IMI NON-LENDABLE INDEX FUND	TOTAL FINANCE USA, INC. MASTER TRUST.	C	69,861,437.31
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	TOTAL FINANCE USA, INC. MASTER TRUST.	C	1,339,398.06
99VVCFB69	FPA CONTRARIAN VALUE EQUITY FUND LP ERISA	TOTAL FINANCE USA, INC. MASTER TRUST.	C	0.00
99VVCJYT6	LASALLE PROPERTY FUND	TOTAL FINANCE USA, INC. MASTER TRUST.	C	7,785,692.52
99VVBSU38	PRIME PROPERTY FUND	TOTAL FINANCE USA, INC. MASTER TRUST.	C	8,563,324.85
99VVC1JW5	RUS INV TR CO EMP BEN FUND	TOTAL FINANCE USA, INC. MASTER TRUST.	C	68,033,198.44



Service Provider Information Summary Report for 5500 Schedule C

Report ID: M2575ES

Status: FINAL

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Compensation Type	Service Code	Base Expense Amount
911116938- RUSSELL TRUST COMPANY		
INVESTMENT MANAGEMENT	28	(245,764.18)
TOTAL RUSSELL TRUST COMPANY		<u>(245,764.18)</u>
943112180- BLACKROCK INSTITUTIONAL TRUST		
INVESTMENT MANAGEMENT	28	(27,283.40)
TOTAL BLACKROCK INSTITUTIONAL TRUST		<u>(27,283.40)</u>
135160382- THE BANK OF NEW YORK MELLON		
CUSTODIAL (SECURITIES)	19	(1,231.24)
TOTAL THE BANK OF NEW YORK MELLON		<u>(1,231.24)</u>
GRAND TOTAL EXPENSES		<u><u>(274,278.82)</u></u>



Service Provider Information Detail Report for 5500 Schedule C

Report ID: M2575E

Status: FINAL

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Account Number Account Name	Compensation Type	Service Code Tran Code	Trade Date/ Effective Date	Base Expense Amount	Comments Line
911116938-RUSSELL TRUST COMPANY					
INVESTMENT MANAGEMENT					
FINF99990102		28	01/31/2024	(37,873.18)	INVESTMENT MANAGER FEES
RUS INV TR CO EMP FD		CW			
FINF99990102		28	04/09/2024	(66,077.66)	Management_fee
RUS INV TR CO EMP FD		CW			
FINF99990102		28	07/10/2024	(69,458.36)	Management_fee
RUS INV TR CO EMP FD		CW			
FINF99990102		28	10/14/2024	(72,354.98)	Management_fee
RUS INV TR CO EMP FD		CW			
TOTAL INVESTMENT MANAGEMENT				(245,764.18)	
TOTAL RUSSELL TRUST COMPANY				(245,764.18)	
943112180-BLACKROCK INSTITUTIONAL TRUST					
INVESTMENT MANAGEMENT					
FINF20080002		28	03/05/2024	(6,156.94)	INVESTMENT MANAGER FEES
BLACKROCK EQUITY FD		CW			
FINF20080002		28	05/09/2024	(6,730.17)	INVESTMENT MANAGER FEES
BLACKROCK EQUITY FD		CW			
FINF20080002		28	11/07/2024	(14,396.29)	INVESTMENT MANAGER FEES
BLACKROCK EQUITY FD		CW			
TOTAL INVESTMENT MANAGEMENT				(27,283.40)	
TOTAL BLACKROCK INSTITUTIONAL TRUST				(27,283.40)	
135160382-THE BANK OF NEW YORK MELLON					
CUSTODIAL (SECURITIES)					
FINF10030002		19	02/07/2024	(43.70)	11-CV-00733-WHPBANK OF AMERICA
SOUND SHORE		CW			
FINF10030002		19	05/20/2024	(1.41)	20297ORACLE CORPORATION SECURI
SOUND SHORE		CW			
FINF10030002		19	10/01/2024	(0.12)	20417J.P. MORGAN CHASE BANK, N
SOUND SHORE		CW			CSDRADJ:RAF-ERU-IAS-18913934
FINF10030002		19	10/23/2024	(30.26)	16769STERICYCLE, INC. DISTRIBU
SOUND SHORE		CW			CSDRADJ:RAF-ERU-IAS-19499797
FINF10030002		19	11/04/2024	(2.95)	6666METLIFE, INC. (2012) (S.D.
SOUND SHORE		CW			CSDRADJ:RAF-ERU-IAS-19754422
FINF10030002		19	11/22/2024	(1,147.40)	26195MICRO FOCUS INTERNATIONAL
SOUND SHORE		CW			CSDRADJ:RAF-ERU-IAS-20439875
FINF10080002		19	11/21/2024	(2.73)	HOUSEHOLD INTERNATIONAL, INC.
STIF - CASH		CW			CSDRADJ:RAF-ERU-IAS-20412634



Service Provider Information Detail Report for 5500 Schedule C

Report ID: M2575E

Status: FINAL

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Account Number Account Name	Compensation Type	Service Code Tran Code	Trade Date/ Effective Date	Base Expense Amount	Comments Line
FINF15070002 LORD, ABBETT		19 CW	08/23/2024	(2.67)	Wilmington Trust Securities Li tigation (SEC) 2ND DIST
TOTAL CUSTODIAL (SECURITIES)				(1,231.24)	
TOTAL THE BANK OF NEW YORK MELLON				(1,231.24)	
GRAND TOTAL EXPENSES				(274,278.82)	



5500 Interest Earned

Report ID: M2520E

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

FINAL

Status:

DIVERSIFIED RETURN

Security ID	Security Description	Tran Code	Transaction Description	Pay Date	Interest Amount	Ccy Gain/Loss
INTEREST BEARING CASH						
FINF10030002	990000PJ4 SHORT TERM FDS INT ADJ 0.000% 00/00/0000 DD 01/14/91	CW	DR INTEREST-ACCOUNT 6964748400	11/29/2024	(0.96)	
FINF10080002	990000PJ4 SHORT TERM FDS INT ADJ 0.000% 00/00/0000 DD 01/14/91	CW	INTEREST CHARGE	05/01/2024	(0.38)	
		CD	CR INTEREST-ACCOUNT 6964758400	06/28/2024	8.19	
		CD	CR INTEREST-ACCOUNT 6964758400	09/30/2024	0.43	
		CW	DR INTEREST-ACCOUNT 6964758400	09/30/2024	(5.00)	
		CD	CR INTEREST-ACCOUNT 6964758400	10/31/2024	0.48	
		CD	CR INTEREST-ACCOUNT 6964758400	12/31/2024	5.25	
FINF18580002	990000PJ4 SHORT TERM FDS INT ADJ 0.000% 00/00/0000 DD 01/14/91	CW	CAP DR INTEREST-ACC 6964788400	05/31/2024	(0.02)	
FINF80010002	990000PJ4 SHORT TERM FDS INT ADJ 0.000% 00/00/0000 DD 01/14/91	CW	CAP DR INTEREST-ACC 6965488400	05/31/2024	(0.11)	
		CD	CR INTEREST-ACCOUNT 6965488400	07/31/2024	12.75	
		CD	CR INTEREST-ACCOUNT 6965488400	10/31/2024	17.62	
		CW	DR INTEREST-ACCOUNT 6965488400	11/29/2024	(646.77)	
		CD	CR INTEREST-ACCOUNT 6965488400	11/29/2024	0.05	
		CW	DR INTEREST-ACCOUNT 6965488400	12/31/2024	(0.92)	
FINF80070002	990000PJ4 SHORT TERM FDS INT ADJ 0.000% 00/00/0000 DD 01/14/91	CW	CAP DR INTEREST-ACC 2720748400	05/31/2024	(0.04)	
		CW	DR INTEREST-ACCOUNT 2720748400	11/29/2024	(333.12)	
		CW	DR INTEREST-ACCOUNT 2720748400	12/31/2024	(0.46)	
FINF40080002	NA9123459 U.S. DOLLAR	CD	MISC INTEREST	05/09/2024	84,690.38	
		CW	CAP DR INTEREST-ACC 9677868400	05/31/2024	(358.03)	
		CD	CR INTEREST-ACCOUNT 9677868400	05/31/2024	62.32	
		CW	DR INTEREST-ACCOUNT 9677868400	06/28/2024	(3.22)	
FINF70010002	NA9123459 U.S. DOLLAR	CD	CR INTEREST-ACCOUNT 6965438400	04/30/2024	354.16	
		CD	CR INTEREST-ACCOUNT 6965438400	05/31/2024	0.31	
		CW	CAP CR INTEREST-ACC 6965438400	05/31/2024	(0.01)	
		CD	CR INTEREST-ACCOUNT 6965438400	09/30/2024	21.83	
		CD	CR INTEREST-ACCOUNT 6965438400	10/31/2024	1.92	
FINF80050002	NA9123459 U.S. DOLLAR	CD	CR INTEREST-ACCOUNT 9210158400	03/29/2024	2.47	
		CW	DR INTEREST-ACCOUNT 9210158400	06/28/2024	(47.49)	
		CW	DR INTEREST-ACCOUNT 9210158400	07/31/2024	(0.04)	
		CD	CR INTEREST-ACCOUNT 9210158400	08/30/2024	2.51	
		CW	DR INTEREST-ACCOUNT 9210158400	10/31/2024	(15.76)	
		CW	DR INTEREST-ACCOUNT 9210158400	11/29/2024	(0.21)	
FINF80060002	NA9123459 U.S. DOLLAR	CW	CAP DR INTEREST-ACC 9210168400	05/31/2024	(0.07)	



5500 Interest Earned

Report ID: M2520E

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

FINAL

Status:

DIVERSIFIED RETURN

Security ID	Security Description	Tran Code	Transaction Description	Pay Date	Interest Amount	Ccy Gain/Loss
FINF99990102	NA9123459	U.S. DOLLAR	CW	DR INTEREST-ACCOUNT 9210168400	10/31/2024	(18.54)
			CW	DR INTEREST-ACCOUNT 9210168400	11/29/2024	(0.03)
			CW	DR INTEREST-ACCOUNT 7668908400	10/31/2024	(652.50)
			CW	DR INTEREST-ACCOUNT 7668908400	11/29/2024	(0.42)
TOTAL RECEIVED					83,096.57	
LESS RECEIVABLE BOP					0.00	
PLUS RECEIVABLE EOP					0.00	
TOTAL INTEREST BEARING CASH					83,096.57	
COMMON/COLLECTIVE TRUSTS						
FINF10030002	996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	IT	INTEREST RECEIVED	03/04/2024	7.33
			IT	INTEREST RECEIVED	04/02/2024	3.82
			IT	INTEREST RECEIVED	06/04/2024	0.10
			IT	INTEREST RECEIVED	11/04/2024	1.80
			IT	INTEREST RECEIVED	12/03/2024	64.96
FINF10080002	996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	IT	INTEREST RECEIVED	01/03/2024	11,597.23
			IT	INTEREST RECEIVED	02/02/2024	11,593.19
			IT	INTEREST RECEIVED	03/04/2024	10,860.09
			IT	INTEREST RECEIVED	04/02/2024	13,093.59
			IT	INTEREST RECEIVED	05/02/2024	13,600.06
			IT	INTEREST RECEIVED	06/04/2024	13,624.54
			IT	INTEREST RECEIVED	07/02/2024	13,810.05
			IT	INTEREST RECEIVED	08/02/2024	11,334.33
			IT	INTEREST RECEIVED	09/04/2024	14,095.99
			IT	INTEREST RECEIVED	10/02/2024	4,066.39
			IT	INTEREST RECEIVED	11/04/2024	3,267.33
			IT	INTEREST RECEIVED	12/03/2024	3,882.77
			FINF40080002	996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	IT
IT	INTEREST RECEIVED	06/04/2024				4,534.39
IT	INTEREST RECEIVED	07/02/2024				8.08
FINF80010002	996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	IT	INTEREST RECEIVED	02/02/2024	1,177.40
			IT	INTEREST RECEIVED	03/04/2024	1,651.30
			IT	INTEREST RECEIVED	04/02/2024	682.45
			IT	INTEREST RECEIVED	05/02/2024	481.73
			IT	INTEREST RECEIVED	06/04/2024	1.96



5500 Interest Earned

Report ID: M2520E

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

FINAL

Status:

DIVERSIFIED RETURN

Security ID	Security Description	Tran Code	Transaction Description	Pay Date	Interest Amount	Ccy Gain/Loss
FINF80050002	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	IT	INTEREST RECEIVED	08/02/2024	433.69	
		IT	INTEREST RECEIVED	09/04/2024	2.03	
		IT	INTEREST RECEIVED	10/02/2024	0.13	
		IT	INTEREST RECEIVED	11/04/2024	2,531.02	
		IT	INTEREST RECEIVED	12/03/2024	61.30	
		IT	INTEREST RECEIVED	04/02/2024	108.33	
		IT	INTEREST RECEIVED	05/02/2024	0.43	
		IT	INTEREST RECEIVED	06/04/2024	10.06	
		IT	INTEREST RECEIVED	07/02/2024	160.54	
		IT	INTEREST RECEIVED	08/02/2024	0.49	
FINF80060002	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	IT	INTEREST RECEIVED	09/04/2024	21.22	
		IT	INTEREST RECEIVED	10/02/2024	309.72	
		IT	INTEREST RECEIVED	11/04/2024	21.08	
		IT	INTEREST RECEIVED	12/03/2024	53.96	
		IT	INTEREST RECEIVED	04/02/2024	65.10	
		IT	INTEREST RECEIVED	05/02/2024	311.56	
		IT	INTEREST RECEIVED	06/04/2024	1.35	
		IT	INTEREST RECEIVED	07/02/2024	50.50	
		IT	INTEREST RECEIVED	08/02/2024	352.96	
		IT	INTEREST RECEIVED	09/04/2024	1.51	
FINF80070002	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	IT	INTEREST RECEIVED	10/02/2024	46.26	
		IT	INTEREST RECEIVED	11/04/2024	23.58	
		IT	INTEREST RECEIVED	12/03/2024	0.01	
		IT	INTEREST RECEIVED	02/02/2024	102.57	
		IT	INTEREST RECEIVED	03/04/2024	330.12	
		IT	INTEREST RECEIVED	04/02/2024	136.42	
		IT	INTEREST RECEIVED	05/02/2024	189.19	
		IT	INTEREST RECEIVED	06/04/2024	0.80	
		IT	INTEREST RECEIVED	08/02/2024	476.28	
		IT	INTEREST RECEIVED	09/04/2024	2.09	
FINF99990102	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	IT	INTEREST RECEIVED	10/02/2024	0.14	
		IT	INTEREST RECEIVED	11/04/2024	1,358.92	
		IT	INTEREST RECEIVED	12/03/2024	32.30	
		IT	INTEREST RECEIVED	10/02/2024	2,844.00	
		IT	INTEREST RECEIVED	11/04/2024	833.06	



5500 Interest Earned

Report ID: M2520E

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

FINAL

Status:

DIVERSIFIED RETURN

Security ID	Security Description	Tran Code	Transaction Description	Pay Date	Interest Amount	Ccy Gain/Loss
		IT	INTEREST RECEIVED	12/03/2024	2.82	
			TOTAL RECEIVED		144,317.26	
			LESS RECEIVABLE BOP		11,598.08	
			PLUS RECEIVABLE EOP		9,320.84	
			TOTAL COMMON/COLLECTIVE TRUSTS		142,040.02	
			GRAND TOTAL RECEIVED		227,413.83	
			LESS RECEIVABLE BOP		11,598.08	
			PLUS RECEIVABLE EOP		9,320.84	
			LESS CURRENCY GAIN/LOSS		0.00	
			GRAND TOTAL INTEREST EARNED		225,136.59	



5500 Dividends Earned

Report ID: M2530E

Status: FINAL

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Security ID	Security Description	Tran Code	Transaction Description	Pay Date	Dividend Amount	Ccy Gain/Loss
COMMON/COLLECTIVE TRUSTS						
FINF80060002	99VVBSU38	PRIME PROPERTY FUND	DV	DIVIDEND RECEIVED	12/29/2023	90,064.02
			DV	DIVIDEND RECEIVED	03/27/2024	88,330.60
			DV	DIVIDEND RECEIVED	06/27/2024	86,122.33
			DV	DIVIDEND RECEIVED	09/27/2024	85,239.03
			DV	DIVIDEND RECEIVED	12/30/2024	84,355.72
FINF80050002	99VVCJYT6	LASALLE PROPERTY FUND	DV	DIVIDEND RECEIVED	12/29/2023	62,527.15
			DV	DIVIDEND RECEIVED	02/29/2024	61,209.45
			DV	DIVIDEND RECEIVED	05/31/2024	68,399.14
			DV	DIVIDEND RECEIVED	08/29/2024	72,413.39
			DV	DIVIDEND RECEIVED	11/25/2024	70,202.30
TOTAL RECEIVED					768,863.13	
LESS RECEIVABLE BOP					0.00	
PLUS RECEIVABLE EOP					0.00	
TOTAL COMMON/COLLECTIVE TRUSTS					768,863.13	
GRAND TOTAL RECEIVED					768,863.13	
LESS RECEIVABLE BOP					0.00	
PLUS RECEIVABLE EOP					0.00	
LESS CURRENCY GAIN/LOSS					0.00	
GRAND TOTAL DIVIDEND EARNED					768,863.13	



Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: FINAL

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
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5% VALUE : 11,381,172.61

*** NO ACTIVITY FOR THIS PERIOD ***



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		11,381,172.61					
67	996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	17,054,054.510	0.00	17,054,054.51	17,054,054.51	0.00
104	996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	15,888,872.710	15,888,872.71	0.00	0.00	0.00



Assets and Liabilities for 5500 Schedule H

Report ID: NA100E

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

Status: FINAL
DIVERSIFIED RETURN

	Beginning of Year 01/01/2024	End of Year 12/31/2024
ASSETS		
A. NON-INTEREST BEARING CASH	71.98	75.80
B. RECEIVABLES		
(1) EMPLOYER CONTRIBUTIONS	0.00	0.00
(2) PARTICIPANT CONTRIBUTIONS	0.00	0.00
(3) OTHER	1,474,200.17	9,320.84
C. GENERAL INVESTMENTS		
(1) INTEREST BEARING CASH	0.00	0.00
(2) U.S. GOVERNMENT SECURITIES	0.00	0.00
(3) CORPORATE DEBT INSTRUMENTS		
(A) PREFERRED	0.00	0.00
(B) ALL OTHER	0.00	0.00
(4) CORPORATE STOCKS		
(A) PREFERRED	0.00	0.00
(B) COMMON	22,869.03	0.37
(5) PARTNERSHIP/JOINT VENTURE INTERESTS	61,081,520.26	61,157,048.26
(6) REAL ESTATE	0.00	0.00
(7) LOANS OTHER THAN PARTICIPANT	0.00	0.00
(8) PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN:		
(9) COMMON/COLLECTIVE TRUSTS	165,044,790.68	173,471,023.39
(10) POOLED SEPARATE ACCOUNTS	0.00	0.00
(11) MASTER TRUST INVESTMENT ACCTS	0.00	0.00
(12) 103-12 INVESTMENT ENTITIES	0.00	0.00
(13) REGISTERED INVESTMENT COMPANIES	0.00	0.00
(14) VALUE OF FUNDS IN INSURANCE CO ACCT	0.00	0.00
(15) OTHER	0.00	0.00
D. EMPLOYER RELATED INVESTMENTS		
(1) EMPLOYER SECURITIES	0.00	0.00
(2) EMPLOYER REAL PROPERTY	0.00	0.00
E. BUILDINGS/OTHER PROPERTY USED BY PLAN	0.00	0.00
F. TOTAL ASSETS	227,623,452.12	234,637,468.66
LIABILITIES		
G. BENEFIT CLAIMS PAYABLE	0.00	0.00
H. OPERATING PAYABLES	0.00	0.00
I. ACQUISITION INDEBTEDNESS	0.00	0.00
J. OTHER LIABILITIES	0.00	0.00
K. TOTAL LIABILITIES	0.00	0.00
L. TOTAL NET ASSETS	227,623,452.12	234,637,468.66



5500 Assets and Liabilities Detail Report

Report ID: NA101E

Status: FINAL

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

	Beginning of Year 01/01/2024	End of Year 12/31/2024
ASSETS		
A. NON-INTEREST BEARING CASH		
110000 CASH	71.98	75.80
B. RECEIVABLES		
(1) EMPLOYER CONTRIBUTIONS	0.00	0.00
(2) PARTICIPANT CONTRIBUTIONS	0.00	0.00
(3) OTHER		
120030 INTEREST RECEIVABLE	11,598.08	9,320.84
120010 RECEIVABLE FOR INVESTMENTS SOLD	1,462,602.09	0.00
TOTAL OTHER	1,474,200.17	9,320.84
C. GENERAL INVESTMENTS		
(1) INTEREST BEARING CASH	0.00	0.00
(2) U.S. GOVERNMENT SECURITIES	0.00	0.00
(3) CORPORATE DEBT INSTRUMENTS		
(A) PREFERRED	0.00	0.00
(B) ALL OTHER	0.00	0.00
(4) CORPORATE STOCKS		
(A) PREFERRED	0.00	0.00
(B) COMMON		
DAYTONBRANDS INC COM	0.37	0.37
TDH III HOLDINGS INC	22,868.66	0.00
TOTAL COMMON	22,869.03	0.37
(5) PARTNERSHIP/JOINT VENTURE INTERESTS		
CROSSLINK CROSSOVER FUND VI LP	30,012,166.00	34,272,603.27
CROSSOVER FUND V LP	2,018,641.39	1,547,892.39
TL VENTURES V LP	64,408.11	0.00
TRUMBULL PROPERTY FUND	10,538,084.01	9,149,495.82
TRUMBULL PROPERTY INCOME FD	18,448,220.75	16,187,056.78
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS	61,081,520.26	61,157,048.26
(6) REAL ESTATE	0.00	0.00
(7) LOANS OTHER THAN PARTICIPANT	0.00	0.00
(8) PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN:		
(9) COMMON/COLLECTIVE TRUSTS		
BARINGS GLOBAL HIGH YIELD CRED CREDIT STRATEGIES FUND	16,401,168.78	17,887,972.21
BLACKROCK ACWI EX US IMI NON-LENDABLE INDEX FUND	64,967,466.54	69,861,437.31
EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	2,504,579.86	1,339,398.06
LASALLE PROPERTY FUND	8,483,031.44	7,785,692.52
PRIME PROPERTY FUND	9,141,708.29	8,563,324.85
RUS INV TR CO EMP BEN FUND	63,546,835.77	68,033,198.44
TOTAL COMMON/COLLECTIVE TRUSTS	165,044,790.68	173,471,023.39



5500 Assets and Liabilities Detail Report

Report ID: NA101E

Status: FINAL

DIVERSIFIED RETURN

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

	Beginning of Year 01/01/2024	End of Year 12/31/2024
(10) POOLED SEPARATE ACCOUNTS	0.00	0.00
(11) MASTER TRUST INVESTMENT ACCTS	0.00	0.00
(12) 103-12 INVESTMENT ENTITIES	0.00	0.00
(13) REGISTERED INVESTMENT COMPANIES	0.00	0.00
(14) VALUE OF FUNDS IN INSURANCE CO ACCT	0.00	0.00
(15) OTHER	0.00	0.00
D. EMPLOYER RELATED INVESTMENTS		
(1) EMPLOYER SECURITIES	0.00	0.00
(2) EMPLOYER REAL PROPERTY	0.00	0.00
E. BUILDINGS/OTHER PROPERTY USED BY PLAN		
F. TOTAL ASSETS	<u><u>227,623,452.12</u></u>	<u><u>234,637,468.66</u></u>
LIABILITIES		
G. BENEFIT CLAIMS PAYABLE	0.00	0.00
H. OPERATING PAYABLES	0.00	0.00
I. ACQUISITION INDEBTEDNESS		
J. OTHER LIABILITIES	0.00	0.00
K. TOTAL LIABILITIES	<u><u>0.00</u></u>	<u><u>0.00</u></u>
L. TOTAL NET ASSETS	<u><u>227,623,452.12</u></u>	<u><u>234,637,468.66</u></u>



Income and Expense Report for 5500 Schedule H

Report ID: NC100E

Status: FINAL

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

	Amount	Total
<u>INCOME</u>		
A. CONTRIBUTIONS		
(1) RECEIVED OR RECEIVABLE FROM:		
(A) EMPLOYERS	0.00	
(B) PARTICIPANTS	0.00	
(C) OTHERS	0.00	
(2) NONCASH CONTRIBUTIONS	0.00	
(3) TOTAL CONTRIBUTIONS	0.00	0.00
B. EARNINGS ON INVESTMENTS		
(1) INTEREST		
(A) INTEREST-BEARING CASH	83,096.57	
(B) U.S. GOVERNMENT SECURITIES	0.00	
(C) CORP DEBT INSTRUMENTS	0.00	
(D) LOANS OTHER THAN PARTICIPANT	0.00	
(E) PARTICIPANT LOANS	0.00	
(F) OTHER INTEREST	0.00	
(G) TOTAL INTEREST	83,096.57	83,096.57
(2) DIVIDENDS		
(A) PREFERRED STOCK	0.00	
(B) COMMON STOCK	0.00	
(C) REGISTERED INV COMPANIES	0.00	
(D) TOTAL DIVIDENDS	0.00	0.00
(3) RENTS		
(D) NET GAIN(LOSS) ON SALE OF ASSETS		0.00
(A) AGGREGATE PROCEEDS	107,823.29	
(B) LESS AGGREGATE CARRYING AMT	2,699,997.66	
(C) NET AMOUNT		2,807,820.95
(5) UNREALIZED APPR (DEPR) OF ASSETS		
(A) REAL ESTATE	0.00	
(B) OTHER	1,347,472.17	
(C) TOTAL U/R APPR OF ASSETS	1,347,472.17	1,347,472.17
NET GAIN (LOSS) FROM:		
(6) COMMON/COLLECTIVE TRUSTS		22,349,726.49
(7) POOLED SEPARATE ACCOUNTS		0.00
(8) MASTER TRUSTS		0.00
(9) 103-12 INVESTMENT ENTITIES		0.00



Income and Expense Report for 5500 Schedule H

Report ID: NC100E

Status: FINAL

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

	Amount	Total
(10) REGISTERED INVESTMENT COMPANIES		0.00
C. OTHER INCOME		(56,054.73)
D. TOTAL INCOME		26,532,061.45
<u>EXPENSES</u>		
E. BENEFIT PAYMENTS		
(1) PARTICIPANTS OR BENEFICIARIES	0.00	
(2) INSURANCE CARRIERS	0.00	
(3) OTHER	0.00	
(4) TOTAL PAYMENTS		0.00
F. CORRECTIVE DISTRIBUTIONS		0.00
G. DEEMED DIST OF PARTICIPANT LOANS		0.00
H. INTEREST EXPENSE		0.00
I. ADMINISTRATIVE EXPENSES		
(1) SALARIES AND ALLOWANCES	0.00	
(2) CONTRACT ADMIN FEES	0.00	
(3) RECORDKEEPING FEES	0.00	
(4) IQPA AUDIT FEES	0.00	
(5) INVESTMENT ADVISORY AND INVESTMENT MANAGEMENT FEES	0.00	
(6) BANK OR TRUST COMPANY TRUSTEE/CUSTODIAL FEES	1,231.24	
(7) ACTUARIAL FEES	0.00	
(8) LEGAL FEES	0.00	
(9) VALUATION/APPRaisal FEES	0.00	
(10) OTHER TRUSTEE FEES AND EXPENSES	0.00	
(11) OTHER EXPENSES	0.00	
(12) TOTAL ADMIN EXPENSES		1,231.24
J. TOTAL EXPENSES		1,231.24
<u>NET INCOME AND RECONCILIATION</u>		
K. NET INCOME (LOSS)		26,530,830.21
L. TRANSFERS OF ASSETS		
(1) TO THE PLAN		3,606,306.67
(2) FROM THE PLAN		(23,123,120.34)
M. NET ASSETS - BEGINNING OF PERIOD		227,623,452.12
RECEIVED PRIOR TRUSTEE/CUSTODIAN		0.00
NET TRANSFERS		0.00
N. NET ASSETS - END OF PERIOD		234,637,468.66



Summary of Investments at End of Plan Year at Revalued Cost

Report ID: M1102ES

Status: FINAL

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Description	Cost	Market Value	Unrealized Gain/Loss
GENERAL INVESTMENTS			
CORPORATE STOCK - COMMON	0.37	0.37	0.00
PARTNERSHIP/JOINT VENTURE INTEREST	59,809,576.09	61,157,048.26	1,347,472.17
TOTAL GENERAL INVESTMENTS	59,809,576.46	61,157,048.63	1,347,472.17
CERTAIN INVESTMENT ARRANGEMENTS			
COMMON/COLLECTIVE TRUST	120,997,515.26	173,471,023.39	52,473,508.13
TOTAL CERTAIN INVESTMENT ARRANGEMENTS	120,997,515.26	173,471,023.39	52,473,508.13
GRAND TOTALS	180,807,091.72	234,628,072.02	53,820,980.30



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CORPORATE STOCK - COMMON					
FINF10080002	240218107 DAYTONBRANDS INC COM	12.000	0.37	0.37	0.00
FINF10080002	656568508 NORTEL NETWORKS CORP	387.000	0.00	0.00	0.00
FINF10080002	827056102 SILICON GRAPHICS INC COM	2,866.000	0.00	0.00	0.00
TOTAL CORPORATE STOCK - COMMON			0.37	0.37	0.00
PARTNERSHIP/JOINT VENTURE INTEREST					
FINF70010002	999177256 CROSSOVER FUND V LP	1,547,892.390	2,018,641.39	1,547,892.39	(470,749.00)
FINF70010002	99VVAG160 CROSSLINK CROSSOVER FUND VI LP	34,272,603.270	29,956,111.27	34,272,603.27	4,316,492.00
FINF80010002	998153175 TRUMBULL PROPERTY INCOME FD	16,187,056.780	18,241,728.84	16,187,056.78	(2,054,672.06)
FINF80070002	999154834 TRUMBULL PROPERTY FUND	9,149,495.820	9,593,094.59	9,149,495.82	(443,598.77)
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST			59,809,576.09	61,157,048.26	1,347,472.17
COMMON/COLLECTIVE TRUST					
FINF10080002	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	1,255,042.340	1,255,042.34	1,255,042.34	0.00
FINF20080002	99VVAJDS3 BLACKROCK ACWI EX US IMI NON-LENDABLE INDEX FUND	1,963,866.370	34,961,862.34	69,861,437.31	34,899,574.97
FINF31050002	99VVCMSU3 BARINGS GLOBAL HIGH YIELD CRED CREDIT STRATEGIES FUND	140,396.925	16,218,127.46	17,887,972.21	1,669,844.75
FINF80050002	99VVCJYT6 LASALLE PROPERTY FUND	4,688.428	8,059,506.21	7,785,692.52	(273,813.69)
FINF80060002	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	84,355.720	84,355.72	84,355.72	0.00
FINF80060002	99VVBSU38 PRIME PROPERTY FUND	441.653	8,474,264.57	8,563,324.85	89,060.28
FINF99990102	99VVC1JW5 RUS INV TR CO EMP BEN FUND	1,600,404.574	51,944,356.62	68,033,198.44	16,088,841.82
TOTAL COMMON/COLLECTIVE TRUST			120,997,515.26	173,471,023.39	52,473,508.13
GRAND TOTAL			180,807,091.72	234,628,072.02	53,820,980.30

0.00 C

53,820,980.30 I



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
CORPORATE STOCK - COMMON					
FINF10080002	240218107 DAYTONBRANDS INC COM	12.000	0.37	0.37	0.00
FINF10080002	656568508 NORTEL NETWORKS CORP	387.000	0.00	0.00	0.00
FINF10080002	827056102 SILICON GRAPHICS INC COM	2,866.000	0.00	0.00	0.00
TOTAL CORPORATE STOCK - COMMON			0.37	0.37	0.00
PARTNERSHIP/JOINT VENTURE INTEREST					
FINF70010002	999177256 CROSSOVER FUND V LP	1,547,892.390	0.00	1,547,892.39	1,547,892.39
FINF70010002	99VVAG160 CROSSLINK CROSSOVER FUND VI LP	34,272,603.270	6,126,462.67	34,272,603.27	28,146,140.60
FINF80010002	998153175 TRUMBULL PROPERTY INCOME FD	16,187,056.780	0.00	16,187,056.78	16,187,056.78
FINF80070002	999154834 TRUMBULL PROPERTY FUND	9,149,495.820	12,776,526.79	9,149,495.82	(3,627,030.97)
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST			18,902,989.46	61,157,048.26	42,254,058.80
COMMON/COLLECTIVE TRUST					
FINF10080002	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	1,255,042.340	1,255,042.34	1,255,042.34	0.00
FINF20080002	99VVAJDS3 BLACKROCK ACWI EX US IMI NON-LENDABLE INDEX FUND	1,963,866.370	34,961,862.34	69,861,437.31	34,899,574.97
FINF31050002	99VVCMSU3 BARINGS GLOBAL HIGH YIELD CRED CREDIT STRATEGIES FUND	140,396.925	16,218,127.46	17,887,972.21	1,669,844.75
FINF80050002	99VVCJYT6 LASALLE PROPERTY FUND	4,688.428	8,059,506.21	7,785,692.52	(273,813.69)
FINF80060002	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	84,355.720	84,355.72	84,355.72	0.00
FINF80060002	99VBSU38 PRIME PROPERTY FUND	441.653	8,474,264.57	8,563,324.85	89,060.28
FINF99990102	99VVC1JW5 RUS INV TR CO EMP BEN FUND	1,600,404.574	51,944,356.62	68,033,198.44	16,088,841.82
TOTAL COMMON/COLLECTIVE TRUST			120,997,515.26	173,471,023.39	52,473,508.13
GRAND TOTAL			139,900,505.09	234,628,072.02	94,727,566.93

0.00C
94,727,566.93 I



Distribution of Assets Information Summary for 5500 Schedule R

Report ID: M1103ES

Status: FINAL

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Description	Market Value As of BOY	% of Total Market Value
PUBLIC EQUITY	154,243,653.49	66%
PRIVATE EQUITY	35,820,495.66	15%
INVESTMENT-GRADE DEBT AND INT RT HEDGING	19,227,370.27	8%
OTHER	75.80	0%
REAL ASSETS	25,336,552.60	11%
TOTAL INVESTMENTS	<u>234,628,147.82</u>	<u>100%</u>

Disclaimer: Mutual funds and other investment arrangements are classified on this report as "Other Asset Classes". For 5500 Schedule R reporting, assets held in these investments should instead be disaggregated and properly distributed among the five asset components.



Distribution of Assets Information Detail for 5500 Schedule R

Report ID: M1103E

Status: FINAL

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Security ID	Security Description	Ratings	Shares As of B.O.Y.	Market Value As of B.O.Y.	% of Total Market Value
PUBLIC EQUITY					
FINF10080002	240218107	DAYTONBRANDS INC COM	12.000	0.37	
FINF10080002	656568508	NORTEL NETWORKS CORP	387.000	0.00	
FINF10080002	827056102	SILICON GRAPHICS INC COM	2,866.000	0.00	
FINF20080002	99VVAJDS3	BLACKROCK ACWI EX US IMI NON-LENDABLE INDEX FUND	1,963,866.370	69,861,437.31	
FINF80060002	99VVBSU38	PRIME PROPERTY FUND	441.653	8,563,324.85	
FINF99990102	99VVC1JW5	RUS INV TR CO EMP BEN FUND	1,600,404.574	68,033,198.44	
FINF80050002	99VVCJYT6	LASALLE PROPERTY FUND	4,688.428	7,785,692.52	
TOTAL PUBLIC EQUITY			3,572,666.025	154,243,653.49	66%
PRIVATE EQUITY					
FINF70010002	999177256	CROSSOVER FUND V LP	1,547,892.390	1,547,892.39	
FINF70010002	99VVAG160	CROSSLINK CROSSOVER FUND VI LP	34,272,603.270	34,272,603.27	
TOTAL PRIVATE EQUITY			35,820,495.660	35,820,495.66	15%
INVESTMENT-GRADE DEBT AND INT RT					
FINF10080002	996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	NR	1,255,042.340	1,255,042.34
FINF80060002	996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	NR	84,355.720	84,355.72
FINF31050002	99VVCMSU3	BARINGS GLOBAL HIGH YIELD CRED CREDIT STRATEGIES FUND	NR	140,396.925	17,887,972.21
TOTAL INVESTMENT-GRADE DEBT AND INT RT			1,479,794.985	19,227,370.27	8%
OTHER					
	CASH		75.800	75.80	
TOTAL OTHER			75.800	75.80	0%
REAL ASSETS					
FINF80010002	998153175	TRUMBULL PROPERTY INCOME FD	16,187,056.780	16,187,056.78	
FINF80070002	999154834	TRUMBULL PROPERTY FUND	9,149,495.820	9,149,495.82	
TOTAL REAL ASSETS			25,336,552.600	25,336,552.60	11%
TOTAL INVESTMENTS			66,209,585.070	234,628,147.82	100%

Disclaimer: Mutual funds and other investment arrangements are classified on this report as "Other Asset Classes". For 5500 Schedule R reporting, assets held in these investments should instead be disaggregated and properly distributed among the five asset components.



Distribution of Assets Information Detail for 5500 Schedule R

Report ID: M1103E

Status:FINAL

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Security ID	Security Description	Ratings	Shares As of B.O.Y.	Market Value As of B.O.Y.	% of Total Market Value
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5500 Interest Receivable

Report ID: RT582E

FINAL Status:

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

intRecRecble	Pay Date	%Net	Accrued Net	Received Net	Receivable Net	Unrealized Ccy
Security ID	Maturity Date	Shares	Accrued Expense	Received Expense	Receivable Expense	Gain/Loss
Security Description	Settle Date	Interest Rate	% Expense	Received Reclaim	Receivable Reclaim	
			% Reclaim	Accrued Reclaim		
U.S. DOLLAR						
FINF10030002	01/01/2025	0.000	100.0000	35.76	35.76	0.00
996085619	12/31/2049	4.6864	0.0000	0.00	0.00	0.00
EB TEMP IVN FD						
VAR RT 12/31/2049 DD 04/25/97						
FINF10080002	01/01/2025	1,255,042.340	100.0000	4,767.23	4,767.23	0.00
996085619	12/31/2049	4.5418	0.0000	0.00	0.00	0.00
EB TEMP IVN FD						
VAR RT 12/31/2049 DD 04/25/97						
FINF99990102	01/01/2025	0.000	100.0000	2,965.40	2,965.40	0.00
996085619	12/31/2049	4.5104	0.0000	0.00	0.00	0.00
EB TEMP IVN FD						
VAR RT 12/31/2049 DD 04/25/97						
FINF80060002	01/01/2025	84,355.720	100.0000	20.92	20.92	0.00
996085619	12/31/2049	4.5418	0.0000	0.00	0.00	0.00
EB TEMP IVN FD						
VAR RT 12/31/2049 DD 04/25/97						
FINF20080002	01/01/2025	0.000	100.0000	1,486.77	1,486.77	0.00
996085619	12/31/2049	4.5104	0.0000	0.00	0.00	0.00
EB TEMP IVN FD						
VAR RT 12/31/2049 DD 04/25/97						
FINF80050002	01/01/2025	0.000	100.0000	44.76	44.76	0.00
996085619	12/31/2049	4.6864	0.0000	0.00	0.00	0.00
EB TEMP IVN FD						
VAR RT 12/31/2049 DD 04/25/97						
TOTAL INTEREST NET RECEIVABLE					9,320.84	0.00
TOTAL INTEREST TAX EXPENSE PAYABLE					0.00	0.00
TOTAL INTEREST TAX RECLAIM RECEIVABLE					0.00	0.00
TOTAL PENDING INTEREST RECEIVABLE					0.00	0.00
GROSS INTEREST RECEIVABLE					9,320.84	0.00
TOTAL UNREALIZED CURRENCY GAIN/LOSS EOP						0.00
LESS: UNREALIZED CURRENCY GAIN/LOSS BOP						0.00
NET CHANGE IN UNREALIZED CURRENCY GAIN/LOSS						0.00

^ - INDICATES PARTIAL SETTLEMENT

* - INDICATES PENDING INTEREST



5500 Contributions Expenses & Transfers Report

Report ID: M2570E

Status:FINAL

DIV. RETURN SEEKING-FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Security ID	Security Description	Transaction Description	Tran Code	Effective Date	Shares	Amount	Cost
INCOME							
OTHER INCOME							
FINF80010002	998153175	TRUMBULL PROPERTY INCOME FD	MVA PER STMT	SW 12/31/2023	(366,517.630)	0.00	0.00
FINF80070002	999154834	TRUMBULL PROPERTY FUND	MVA PER STMT	SW 12/31/2023	(443,598.770)	0.00	0.00
FINF70010002	999177256	CROSSOVER FUND V LP	UNREALIZED GAIN/LOSS	SD 03/31/2024	536.000	0.00	0.00
FINF70010002	999177256	CROSSOVER FUND V LP	UNREALIZED GAIN/LOSS	SD 06/30/2024	1,784.000	0.00	0.00
FINF70010002	999177256	CROSSOVER FUND V LP	UNREALIZED GAIN/LOSS	SD 09/30/2023	84,655.000	0.00	0.00
FINF70010002	999177256	CROSSOVER FUND V LP	UNREALIZED GAIN/LOSS	SD 12/31/2023	541,396.000	0.00	0.00
FINF70010002	99VVAG160	CROSSLINK CROSSOVER FUND VI LP	UNREALIZED GAIN/LOSS	SW 03/31/2024	(55,106.000)	0.00	0.00
FINF70010002	99VVAG160	CROSSLINK CROSSOVER FUND VI LP	INCOME LOSS	SW 06/30/2024	(56,054.730)	0.00	(56,054.73)
FINF70010002	99VVAG160	CROSSLINK CROSSOVER FUND VI LP	UNREALIZED GAIN/LOSS	SD 09/30/2023	4,824.000	0.00	0.00
FINF70010002	99VVAG160	CROSSLINK CROSSOVER FUND VI LP	UNREALIZED GAIN/LOSS	SD 12/31/2023	4,366,774.000	0.00	0.00
TOTAL OTHER INCOME						0.00	(56,054.73)
TOTAL INCOME						0.00	(56,054.73)
EXPENSES							
BANK OR TRUST COMPANY TRUSTEE/CUSTODY FEES							
FINF10030002	060505104	BANK OF AMERICA CORP	11-CV-00733-WHPBANK OF AMERICA	CW 02/07/2024	0.000	(43.70)	0.00
FINF10080002	441815107	HOUSEHOLD INTL INC COM	HOUSEHOLD INTERNATIONAL, INC. CSDRADJ:RAF-ERU-IAS-20412634	CW 11/21/2024	0.000	(2.73)	0.00
FINF10030002	59156R108	METLIFE INC	6666METLIFE, INC. (2012) (S.D. CSDRADJ:RAF-ERU-IAS-19754422	CW 11/04/2024	0.000	(2.95)	0.00
FINF10030002	594837304	MICRO FOCUS INTERNATIONAL PLC ADR	26195MICRO FOCUS INTERNATIONAL CSDRADJ:RAF-ERU-IAS-20439875	CW 11/22/2024	0.000	(1,147.40)	0.00
FINF10030002	858912207	STERICYCLE INC PFD 5.250%	16769STERICYCLE, INC. DISTRIBU CSDRADJ:RAF-ERU-IAS-19499797	CW 10/23/2024	0.000	(30.26)	0.00
FINF10030002	NA9123459	UNITED STATES	20297ORACLE CORPORATION SECURI	CW 05/20/2024	0.000	(1.41)	0.00
FINF15070002	NA9123459	UNITED STATES	Wilmington Trust Securities Li tigation (SEC) 2ND DIST	CW 08/23/2024	0.000	(2.67)	0.00
FINF10030002	NA9123459	UNITED STATES	20417J.P. MORGAN CHASE BANK, N CSDRADJ:RAF-ERU-IAS-18913934	CW 10/01/2024	0.000	(0.12)	0.00
TOTAL BANK OR TRUST COMPANY TRUSTEE/CUSTODY FEES						(1,231.24)	0.00
TOTAL EXPENSES						(1,231.24)	0.00
OTHER							
TRANSFERS TO THE PLAN							
FINF10080002	NA9123459	UNITED STATES	CASH CONSOLIDATION	CD 03/13/2024	0.000	534,831.74	0.00
FINF10080002	NA9123459	UNITED STATES	XFER TO RETURN SEEKING	CD 04/25/2024	0.000	640,000.00	0.00
FINF10080002	NA9123459	UNITED STATES	CASH CONSOLIDATION	CD 06/14/2024	0.000	72,674.88	0.00
FINF18580002	NA9123459	UNITED STATES	CASH CONSOLIDATION	CD 06/14/2024	0.000	0.02	0.00
FINF10080002	NA9123459	UNITED STATES	CONSOLIDATION TO STIF	CD 07/30/2024	0.000	564,121.77	0.00



5500 Contributions Expenses & Transfers Report

Report ID: M2570E

Status:FINAL

DIV. RETURN SEEKING-FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Security ID	Security Description	Transaction Description	Tran Code	Effective Date	Shares	Amount	Cost	
FINF10080002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO STIF	CD	09/03/2024	0.000	12,380.41	0.00
FINF10080002	NA9123459	UNITED STATES	REPLENISH STIF	CD	10/02/2024	0.000	23,000.00	0.00
FINF80070002	NA9123459	UNITED STATES	CASH CONSOL TO PLANS	CD	11/01/2024	0.000	433,904.47	0.00
FINF10030002	NA9123459	UNITED STATES	CASH CONSOL TO PLANS	CD	11/04/2024	0.000	1,483.19	0.00
FINF80010002	NA9123459	UNITED STATES	CASH CONSOL TO PLANS	CD	11/04/2024	0.000	845,682.87	0.00
FINF80050002	NA9123459	UNITED STATES	CASH CONSOL TO PLANS	CD	11/04/2024	0.000	309.72	0.00
FINF80060002	NA9123459	UNITED STATES	CASH CONSOL TO PLANS	CD	11/04/2024	0.000	46.26	0.00
FINF99990102	NA9123459	UNITED STATES	CASH CONSOL TO PLANS	CD	11/04/2024	0.000	2,844.00	0.00
FINF10080002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO STIF	CD	11/12/2024	0.000	346,711.98	0.00
FINF10080002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO STIF	CD	12/06/2024	0.000	126,843.70	0.00
FINF80010002	NA9123459	UNITED STATES	CASH CONSOLIDATION XFER	CD	12/06/2024	0.000	1,170.84	0.00
FINF80070002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO STIF	CD	12/06/2024	0.000	300.82	0.00
TOTAL TRANSFERS TO THE PLAN						3,606,306.67	0.00	
TRANSFERS FROM THE PLAN								
FINF10030002	NA9123459	UNITED STATES	CASH CONSOLIDATION	CW	03/13/2024	0.000	(2,148.67)	0.00
FINF40080002	NA9123459	UNITED STATES	CASH CONSOLIDATION	CW	03/13/2024	0.000	(0.89)	0.00
FINF80010002	NA9123459	UNITED STATES	CASH CONSOLIDATION	CW	03/13/2024	0.000	(385,981.18)	0.00
FINF80050002	NA9123459	UNITED STATES	CASH CONSOLIDATION	CW	03/13/2024	0.000	(61,209.45)	0.00
FINF80070002	NA9123459	UNITED STATES	CASH CONSOLIDATION	CW	03/13/2024	0.000	(77,156.44)	0.00
FINF10080002	NA9123459	UNITED STATES	MOVE TO FIN DISBURSEMENT	CW	04/17/2024	0.000	(83.34)	0.00
FINF70010002	NA9123459	UNITED STATES	REPS CASH TRANSFER	CW	04/17/2024	0.000	(1,099,120.00)	0.00
FINF10030002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO PLANS	CW	04/25/2024	0.000	(3.82)	0.00
FINF10080002	NA9123459	UNITED STATES	XFER FROM RETURN SEEKING	CW	04/25/2024	0.000	(640,000.00)	0.00
FINF80010002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO PLANS	CW	04/25/2024	0.000	(261,164.05)	0.00
FINF80050002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO PLANS	CW	04/25/2024	0.000	(110.80)	0.00
FINF80060002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO PLANS	CW	04/25/2024	0.000	(88,395.70)	0.00
FINF80070002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO PLANS	CW	04/25/2024	0.000	(139,839.23)	0.00
FINF18580002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO PLANS	CW	05/30/2024	0.000	(69.11)	0.00
FINF40080002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO PLANS	CW	05/30/2024	0.000	(1,547,292.47)	0.00
FINF70010002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO PLANS	CW	05/30/2024	0.000	(354.16)	0.00
FINF80010002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO PLANS	CW	05/30/2024	0.000	(481.73)	0.00
FINF80050002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO PLANS	CW	05/30/2024	0.000	(0.43)	0.00
FINF80060002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO PLANS	CW	05/30/2024	0.000	(311.56)	0.00
FINF80070002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO PLANS	CW	05/30/2024	0.000	(189.19)	0.00
FINF70010002	NA9123459	UNITED STATES	CASH CONSOLIDATION	CW	05/31/2024	0.000	(0.30)	0.00
FINF10030002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO PLANS	CW	06/14/2024	0.000	(0.10)	0.00
FINF40080002	NA9123459	UNITED STATES	CASH CONSOLIDATION	CW	06/14/2024	0.000	(4,238.68)	0.00
FINF80010002	NA9123459	UNITED STATES	CASH CONSOLIDATION	CW	06/14/2024	0.000	(1.85)	0.00
FINF80050002	NA9123459	UNITED STATES	CASH CONSOLIDATION	CW	06/14/2024	0.000	(68,409.20)	0.00
FINF80060002	NA9123459	UNITED STATES	CASH CONSOLIDATION	CW	06/14/2024	0.000	(1.28)	0.00



5500 Contributions Expenses & Transfers Report

Report ID: M2570E

Status:FINAL

DIV. RETURN SEEKING-FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Security ID	Security Description	Transaction Description	Tran Code	Effective Date	Shares	Amount	Cost
FINF80070002	NA9123459	UNITED STATES	CASH CONSOLIDATION	CW 06/14/2024	0.000	(0.76)	0.00
FINF10080002	NA9123459	UNITED STATES	STIF TO PLANS FOR BENEFITS	CW 07/01/2024	0.000	(655,000.00)	0.00
FINF40080002	NA9123459	UNITED STATES	CONSOLIDATION TO STIF	CW 07/30/2024	0.000	(4.86)	0.00
FINF80010002	NA9123459	UNITED STATES	CONSOLIDATION TO STIF	CW 07/30/2024	0.000	(259,819.43)	0.00
FINF80050002	NA9123459	UNITED STATES	CONSOLIDATION TO STIF	CW 07/30/2024	0.000	(113.05)	0.00
FINF80060002	NA9123459	UNITED STATES	CONSOLIDATION TO STIF	CW 07/30/2024	0.000	(86,172.83)	0.00
FINF80070002	NA9123459	UNITED STATES	CONSOLIDATION TO STIF	CW 07/30/2024	0.000	(218,011.52)	0.00
FINF15070002	NA9123459	UNITED STATES	ORD CUST: FINF1106002 TOTAL FI NANCE USA, INC. MASTER TRUS 12	CW 08/30/2024	0.000	(130.61)	0.00
FINF10080002	NA9123459	UNITED STATES	XFER FROM STIF TO PLANS	CW 09/03/2024	0.000	(2,350,000.00)	0.00
FINF80010002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO STIF	CW 09/03/2024	0.000	(446.44)	0.00
FINF80050002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO STIF	CW 09/03/2024	0.000	(0.45)	0.00
FINF80060002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO STIF	CW 09/03/2024	0.000	(352.96)	0.00
FINF80070002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO STIF	CW 09/03/2024	0.000	(476.28)	0.00
FINF70010002	NA9123459	UNITED STATES	CASH TRANSFER	CW 09/12/2024	0.000	(46,260.00)	0.00
FINF10080002	NA9123459	UNITED STATES	FUNDING TO CB FOR BENEFITS	CW 09/24/2024	0.000	(23,000.00)	0.00
FINF10030002	NA9123459	UNITED STATES	CASH CONSOL TO PLANS	CW 10/02/2024	0.000	(6.26)	0.00
FINF20080002	NA9123459	UNITED STATES	BENEFIT FUNDING TO PLANS	CW 10/02/2024	0.000	(3,000,000.00)	0.00
FINF70010002	NA9123459	UNITED STATES	INT	CW 10/02/2024	0.000	(21.83)	0.00
FINF80010002	NA9123459	UNITED STATES	CASH CONSOL TO PLANS	CW 10/02/2024	0.000	(2.03)	0.00
FINF80050002	NA9123459	UNITED STATES	CASH CONSOL TO PLANS	CW 10/02/2024	0.000	(72,437.12)	0.00
FINF80060002	NA9123459	UNITED STATES	CASH CONSOL TO PLANS	CW 10/02/2024	0.000	(85,240.54)	0.00
FINF80070002	NA9123459	UNITED STATES	CASH CONSOL TO PLANS	CW 10/02/2024	0.000	(2.09)	0.00
FINF99990102	NA9123459	UNITED STATES	CASH CONSOL TO PLANS	CW 10/02/2024	0.000	(3,000,000.00)	0.00
FINF10080002	NA9123459	UNITED STATES	FUNDING TO PLANS FOR INVOICES	CW 10/09/2024	0.000	(23,000.00)	0.00
FINF10080002	NA9123459	UNITED STATES	FUNDING FOR COOK STREET INV	CW 10/15/2024	0.000	(2,802.48)	0.00
FINF70010002	NA9123459	UNITED STATES	CASH CONSOLIDATION	CW 10/31/2024	0.000	(1.92)	0.00
FINF10030002	NA9123459	UNITED STATES	CASH CONSOL TO PLANS	CW 11/01/2024	0.000	(1,483.19)	0.00
FINF10030002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO PLANS	CW 11/01/2024	0.000	(1,483.19)	0.00
FINF80010002	NA9123459	UNITED STATES	CASH CONSOL TO PLANS	CW 11/01/2024	0.000	(845,682.87)	0.00
FINF80010002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO PLANS	CW 11/01/2024	0.000	(991,210.58)	0.00
FINF80050002	NA9123459	UNITED STATES	CASH CONSOL TO PLANS	CW 11/01/2024	0.000	(309.72)	0.00
FINF80050002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO PLANS	CW 11/01/2024	0.000	(293.96)	0.00
FINF80060002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO PLANS	CW 11/01/2024	0.000	(27.72)	0.00
FINF80060002	NA9123459	UNITED STATES	CASH CONSOL TO PLANS	CW 11/01/2024	0.000	(46.26)	0.00
FINF80070002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO PLANS	CW 11/01/2024	0.000	(510,551.48)	0.00
FINF80070002	NA9123459	UNITED STATES	CASH CONSOL TO PLANS	CW 11/01/2024	0.000	(433,904.47)	0.00
FINF99990102	NA9123459	UNITED STATES	CASH CONSOL TO PLANS	CW 11/01/2024	0.000	(2,844.00)	0.00
FINF10030002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO STIF	CW 11/12/2024	0.000	(146.80)	0.00
FINF80010002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO STIF	CW 11/12/2024	0.000	(2,531.02)	0.00
FINF80050002	NA9123459	UNITED STATES	CASH CONSOLIDATION TO STIF	CW 11/12/2024	0.000	(21.08)	0.00



5500 Contributions Expenses & Transfers Report

Report ID: M2570E

Status:FINAL

DIV. RETURN SEEKING-FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Security ID	Security Description	Transaction Description	Tran Code	Effective Date	Shares	Amount	Cost
FINF80060002	NA9123459	UNITED STATES	CW	11/12/2024	0.000	(23.58)	0.00
FINF80070002	NA9123459	UNITED STATES	CW	11/12/2024	0.000	(1,358.92)	0.00
FINF99990102	NA9123459	UNITED STATES	CW	11/12/2024	0.000	(3,024.56)	0.00
FINF10080002	NA9123459	UNITED STATES	CW	12/02/2024	0.000	(8.42)	0.00
FINF10030002	NA9123459	UNITED STATES	CW	12/06/2024	0.000	(56,286.74)	0.00
FINF10080002	NA9123459	UNITED STATES	CW	12/06/2024	0.000	(1,170.84)	0.00
FINF80010002	NA9123459	UNITED STATES	CW	12/06/2024	0.000	(585.42)	0.00
FINF80050002	NA9123459	UNITED STATES	CW	12/06/2024	0.000	(70,256.05)	0.00
FINF80060002	NA9123459	UNITED STATES	CD	12/06/2024	0.000	0.02	0.00
FINF99990102	NA9123459	UNITED STATES	CW	12/06/2024	0.000	(2.40)	0.00
FINF20080002	NA9123459	UNITED STATES	CW	12/31/2024	0.000	(3,000,000.00)	0.00
FINF99990102	NA9123459	UNITED STATES	CW	12/31/2024	0.000	(3,000,000.00)	0.00
TOTAL TRANSFERS FROM THE PLAN						(23,123,120.34)	0.00
TOTAL OTHER						(19,516,813.67)	0.00
NET TRANSFERS							
NET TRANSFERS - CASH							
FINF10030002	NA9123459	UNITED STATES	CW	05/31/2024	0.000	(69.11)	0.00
FINF18580002	NA9123459	UNITED STATES	CD	05/31/2024	0.000	69.11	0.00
TOTAL NET TRANSFERS - CASH						0.00	0.00
TOTAL NET TRANSFERS						0.00	0.00
GRAND TOTAL						(19,518,044.91)	(56,054.73)



5500 Realized Gain & Loss Summary Report

Report ID: M2571ES

Status: FINAL

DIVERSIFIED RETURN

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

Description	Proceeds	Cost	Realized Gain/Loss
CORPORATE ACTIONS			
	61,563.29	0.00	61,563.29
MISCELLANEOUS ACTIVITY			
	0.00	(87,276.77)	(87,276.77)
PARTNERSHIP REALIZED GAIN/LOSS			
	46,260.00	0.00	46,260.00
BOOK VALUE ADJUSTMENTS			
	0.00	2,787,274.43	2,787,274.43
GRAND TOTAL REALIZED GAIN LOSS	<u>107,823.29</u>	<u>2,699,997.66</u>	<u>2,807,820.95</u>



5500 Realized Gain & Loss Detail Report

Report ID: M2571E

Status: FINAL

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Security ID	Security Description	Transaction Description	Tran Code	Trade Date/ Effective Date	Shares	Cost Proceeds	Realized Gain/Loss
CORPORATE ACTIONS							
060505104 FINF10030002	BANK OF AMERICA CORP	11-CV-00733-WHPBANK OF AMERICA	CD	02/07/2024	0.000	0.00 2,185.04	2,185.04
NA9123459 FINF10030002		20297ORACLE CORPORATION, Secur ities Litigation (18CV04844BLF	CD	05/20/2024	0.000	0.00 70.52	70.52
NA9123459 FINF10030002		20417J.P. MORGAN CHASE BANK, N .A. ADR-FX Distribution 2ND DI	CD	10/01/2024	0.000	0.00 6.38	6.38
NA9123459 FINF10030002		16769STERICYCLE, INC. Distribu tion 1ST DISTRIBUTION PROCEEDS	CD	10/23/2024	0.000	0.00 1,513.45	1,513.45
NA9123459 FINF10030002		6666METLIFE, INC. (2012) (S.D. N.Y.) Distribution 2ND DISTRIB	CD	11/04/2024	0.000	0.00 147.95	147.95
NA9123459 FINF10030002		26195MICRO FOCUS INTERNATIONAL PLC, Securities Litigation Di	CD	11/22/2024	0.000	0.00 57,370.14	57,370.14
NA9123459 FINF10080002		HOUSEHOLD INTERNATIONAL, INC. (N.D. ILL.HOUSEHOLD INTERNATIO	CD	11/21/2024	0.000	0.00 136.53	136.53
NA9123459 FINF15070002		Wilmington Trust Securities Li tigation (SEC) 2ND DIST	CD	08/23/2024	0.000	0.00 133.28	133.28
TOTAL CORPORATE ACTIONS						0.00	
						61,563.29	61,563.29
							61,563.29
MISCELLANEOUS ACTIVITY							
999069388 FINF70010002	TL VENTURES V LP	LIQUIDATE	SW	12/31/2022	(64,408.110)	(64,408.11) 0.00	(64,408.11)
999170244 FINF70010002	TDH III HOLDINGS INC	LIQUIDATE	SW	12/31/2022	(200.000)	(22,868.66) 0.00	(22,868.66)
TOTAL MISCELLANEOUS ACTIVITY						(87,276.77)	
						0.00	(87,276.77)
							(87,276.77)
PARTNERSHIP REALIZED GAIN/LOSS							
999793706 FINF70010002	CROSSLINK CROSSOVER FUND IV LP	CROSSOVER IV FINAL DISTRIBUTION	CD	09/12/2024	0.000	0.00 46,260.00	46,260.00

* INDICATES PENDING SETTLEMENT



5500 Realized Gain & Loss Detail Report

Report ID: M2571E

Status: FINAL

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Security ID	Security Description	Transaction Description	Tran Code	Trade Date/ Effective Date	Shares	Cost Proceeds	Realized Gain/Loss
TOTAL PARTNERSHIP REALIZED GAIN/LOSS						0.00	
						46,260.00	46,260.00
							46,260.00
BOOK VALUE ADJUSTMENTS							
999177256 FINF70010002	CROSSOVER FUND V LP	COST ADJ	AVG	04/17/2024	0.000	1,099,120.00 0.00	1,099,120.00
998153175 FINF80010002	TRUMBULL PROPERTY INCOME FD	COST ADJ	AVG	01/23/2024	0.000	383,152.48 0.00	383,152.48
998153175 FINF80010002	TRUMBULL PROPERTY INCOME FD	COST ADJ	AVG	04/19/2024	0.000	53,989.69 0.00	53,989.69
998153175 FINF80010002	TRUMBULL PROPERTY INCOME FD	COST ADJ	AVG	07/01/2024	0.000	259,819.43 0.00	259,819.43
998153175 FINF80010002	TRUMBULL PROPERTY INCOME FD	COST ADJ	AVG	10/10/2024	0.000	845,682.74 0.00	845,682.74
998153175 FINF80010002	TRUMBULL PROPERTY INCOME FD	COST ADJ	AVG	10/25/2024	0.000	145,510.09 0.00	145,510.09
TOTAL BOOK VALUE ADJUSTMENTS						2,787,274.43	
						0.00	2,787,274.43
							2,787,274.43
GRAND TOTAL						2,699,997.66	
						107,823.29	2,807,820.95
							2,807,820.95

* INDICATES PENDING SETTLEMENT



5500 Certain Investment Arrangement Summary Report

Report ID: M2572ES

Status: FINAL

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Description	Amount
COMMON/COLLECTIVE TRUST	
UNREALIZED GAIN LOSS AS OF 12/31/24	52,473,508.13
UNREALIZED GAIN LOSS AS OF 01/01/24	35,297,763.78
INTEREST EARNED	142,040.02
DIVIDEND EARNED	768,863.13
SALES	4,536,126.57
RECEIPTS AND DISBURSEMENT TRANSACTIONS	(273,047.58)
<u>NET GAIN (LOSS) ON INVESTMENT</u>	<u>22,349,726.49</u>



5500 Certain Investment Arrangement Detail Report

Report ID: M2572E

Status: FINAL

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Security ID	Security Description	Transaction Description	Tran Code	Trade Date/ Effective Date	Shares	Cost Amount	Realized Gain/Loss
RECEIPTS AND DISBURSEMENT TRANSACTIONS							
COMMON/COLLECTIVE TRUST							
99VVAJDS3 FINF20080002	BLACKROCK ACWI EX US IMI NON-LENDABLE INDEX FUND	INVESTMENT MANAGER FEES	CW	03/05/2024	0.000	0.00 (6,156.94)	
99VVAJDS3 FINF20080002	BLACKROCK ACWI EX US IMI NON-LENDABLE INDEX FUND	INVESTMENT MANAGER FEES	CW	05/09/2024	0.000	0.00 (6,730.17)	
99VVAJDS3 FINF20080002	BLACKROCK ACWI EX US IMI NON-LENDABLE INDEX FUND	INVESTMENT MANAGER FEES	CW	11/07/2024	0.000	0.00 (14,396.29)	
99VVC1JW5 FINF99990102	RUS INV TR CO EMP BEN FUND	INVESTMENT MANAGER FEES	CW	01/31/2024	0.000	0.00 (37,873.18)	
99VVC1JW5 FINF99990102	RUS INV TR CO EMP BEN FUND	Management_fee	CW	04/09/2024	66,077.660	0.00 (66,077.66)	
99VVC1JW5 FINF99990102	RUS INV TR CO EMP BEN FUND	Management_fee	CW	07/10/2024	69,458.360	0.00 (69,458.36)	
99VVC1JW5 FINF99990102	RUS INV TR CO EMP BEN FUND	Management_fee	CW	10/14/2024	72,354.980	0.00 (72,354.98)	
TOTAL COMMON/COLLECTIVE TRUST						0.00	0.00
						(273,047.58)	0.00
TOTAL RECEIPTS AND DISBURSEMENT TRANSACTIONS							
						0.00	0.00
						(273,047.58)	0.00
SALES							
COMMON/COLLECTIVE TRUST							
99VVAJDS3 FINF20080002	BLACKROCK ACWI EX US IMI NON-LENDABLE INDEX FUND		S	03/01/2024	(191.800)	(3,414.53) 6,156.94	2,742.41
99VVAJDS3 FINF20080002	BLACKROCK ACWI EX US IMI NON-LENDABLE INDEX FUND		S	05/07/2024	(205.840)	(3,664.48) 6,730.17	3,065.69
99VVAJDS3 FINF20080002	BLACKROCK ACWI EX US IMI NON-LENDABLE INDEX FUND		S	09/26/2024	(83,217.160)	(1,481,479.05) 3,000,000.00	1,518,520.95
99VVAJDS3 FINF20080002	BLACKROCK ACWI EX US IMI NON-LENDABLE INDEX FUND		S	11/05/2024	(208.600)	(3,713.62) 7,437.14	3,723.52
99VVAJDS3 FINF20080002	BLACKROCK ACWI EX US IMI NON-LENDABLE INDEX FUND		S	11/05/2024	(195.190)	(3,474.88) 6,959.15	3,484.27
99VVAJDS3 FINF20080002	BLACKROCK ACWI EX US IMI NON-LENDABLE INDEX FUND		S	12/24/2024	(82,886.210)	(1,475,587.29) 3,000,000.00	1,524,412.71
99VVC1JW5 FINF99990102	RUS INV TR CO EMP BEN FUND		S	01/31/2024	(1,017.276)	(33,017.74) 37,873.18	4,855.44

* INDICATES PENDING SETTLEMENT



5500 Certain Investment Arrangement Detail Report

Report ID: M2572E

Status: FINAL

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Security ID	Security Description	Transaction Description	Tran Code	Trade Date/ Effective Date	Shares	Cost Amount	Realized Gain/Loss
99VVC1JW5 FINF99990102	RUS INV TR CO EMP BEN FUND	Management_fee	S	04/09/2024	(1,662.331)	(53,954.30) 66,077.66	12,123.36
99VVC1JW5 FINF99990102	RUS INV TR CO EMP BEN FUND	Management_fee	S	07/10/2024	(1,675.714)	(54,388.68) 69,458.36	15,069.68
99VVC1JW5 FINF99990102	RUS INV TR CO EMP BEN FUND	Redemption	S	09/24/2024	(69,995.334)	(2,271,839.66) 3,000,000.00	728,160.34
99VVC1JW5 FINF99990102	RUS INV TR CO EMP BEN FUND	Management_fee	S	10/14/2024	(1,672.174)	(54,273.78) 72,354.98	18,081.20
99VVC1JW5 FINF99990102	RUS INV TR CO EMP BEN FUND	Redemption	S	12/20/2024	(70,804.815)	(2,298,113.00) 3,000,000.00	701,887.00
99VVCFB69 FINF40080002	FPA CONTRARIAN VALUE EQUITY FUND LP ERISA		FC	05/09/2024	(1,462,602.090)	(1,462,602.09) 1,462,602.09	
TOTAL COMMON/COLLECTIVE TRUST						(9,199,523.10)	
						13,735,649.67	4,536,126.57
							4,536,126.57
TOTAL SALES						(9,199,523.10)	
						13,735,649.67	4,536,126.57
							4,536,126.57
GRAND TOTAL						(9,199,523.10)	
						13,462,602.09	4,536,126.57
							4,536,126.57

* INDICATES PENDING SETTLEMENT



DFE & Participating Plan Report for 5500 Schedule D

Report ID: M1107E

Status: FINAL

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Security ID	DFE Name	Sponsor Entity	Entity Code	Dollar Value of Interest in DFE
99VVCMSU3	BARINGS GLOBAL HIGH YIELD CRED CREDIT STRATEGIES FUND	TOTAL FINANCE USA, INC. MASTER TRUST.	C	17,887,972.21
99VVAJDS3	BLACKROCK ACWI EX US IMI NON-LENDABLE INDEX FUND	TOTAL FINANCE USA, INC. MASTER TRUST.	C	69,861,437.31
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	TOTAL FINANCE USA, INC. MASTER TRUST.	C	1,339,398.06
99VVCFB69	FPA CONTRARIAN VALUE EQUITY FUND LP ERISA	TOTAL FINANCE USA, INC. MASTER TRUST.	C	0.00
99VVCJYT6	LASALLE PROPERTY FUND	TOTAL FINANCE USA, INC. MASTER TRUST.	C	7,785,692.52
99VVBSU38	PRIME PROPERTY FUND	TOTAL FINANCE USA, INC. MASTER TRUST.	C	8,563,324.85
99VVC1JW5	RUS INV TR CO EMP BEN FUND	TOTAL FINANCE USA, INC. MASTER TRUST.	C	68,033,198.44



Service Provider Information Summary Report for 5500 Schedule C

Report ID: M2575ES

Status: FINAL

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Compensation Type	Service Code	Base Expense Amount
911116938- RUSSELL TRUST COMPANY		
INVESTMENT MANAGEMENT	28	(245,764.18)
TOTAL RUSSELL TRUST COMPANY		<u>(245,764.18)</u>
943112180- BLACKROCK INSTITUTIONAL TRUST		
INVESTMENT MANAGEMENT	28	(27,283.40)
TOTAL BLACKROCK INSTITUTIONAL TRUST		<u>(27,283.40)</u>
135160382- THE BANK OF NEW YORK MELLON		
CUSTODIAL (SECURITIES)	19	(1,231.24)
TOTAL THE BANK OF NEW YORK MELLON		<u>(1,231.24)</u>
GRAND TOTAL EXPENSES		<u><u>(274,278.82)</u></u>



Service Provider Information Detail Report for 5500 Schedule C

Report ID: M2575E

Status: FINAL

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Account Number Account Name	Compensation Type	Service Code Tran Code	Trade Date/ Effective Date	Base Expense Amount	Comments Line
911116938-RUSSELL TRUST COMPANY					
INVESTMENT MANAGEMENT					
FINF99990102		28	01/31/2024	(37,873.18)	INVESTMENT MANAGER FEES
RUS INV TR CO EMP FD		CW			
FINF99990102		28	04/09/2024	(66,077.66)	Management_fee
RUS INV TR CO EMP FD		CW			
FINF99990102		28	07/10/2024	(69,458.36)	Management_fee
RUS INV TR CO EMP FD		CW			
FINF99990102		28	10/14/2024	(72,354.98)	Management_fee
RUS INV TR CO EMP FD		CW			
TOTAL INVESTMENT MANAGEMENT				(245,764.18)	
TOTAL RUSSELL TRUST COMPANY				(245,764.18)	
943112180-BLACKROCK INSTITUTIONAL TRUST					
INVESTMENT MANAGEMENT					
FINF20080002		28	03/05/2024	(6,156.94)	INVESTMENT MANAGER FEES
BLACKROCK EQUITY FD		CW			
FINF20080002		28	05/09/2024	(6,730.17)	INVESTMENT MANAGER FEES
BLACKROCK EQUITY FD		CW			
FINF20080002		28	11/07/2024	(14,396.29)	INVESTMENT MANAGER FEES
BLACKROCK EQUITY FD		CW			
TOTAL INVESTMENT MANAGEMENT				(27,283.40)	
TOTAL BLACKROCK INSTITUTIONAL TRUST				(27,283.40)	
135160382-THE BANK OF NEW YORK MELLON					
CUSTODIAL (SECURITIES)					
FINF10030002		19	02/07/2024	(43.70)	11-CV-00733-WHPBANK OF AMERICA
SOUND SHORE		CW			
FINF10030002		19	05/20/2024	(1.41)	20297ORACLE CORPORATION SECURI
SOUND SHORE		CW			
FINF10030002		19	10/01/2024	(0.12)	20417J.P. MORGAN CHASE BANK, N
SOUND SHORE		CW			CSDRADJ:RAF-ERU-IAS-18913934
FINF10030002		19	10/23/2024	(30.26)	16769STERICYCLE, INC. DISTRIBU
SOUND SHORE		CW			CSDRADJ:RAF-ERU-IAS-19499797
FINF10030002		19	11/04/2024	(2.95)	6666METLIFE, INC. (2012) (S.D.
SOUND SHORE		CW			CSDRADJ:RAF-ERU-IAS-19754422
FINF10030002		19	11/22/2024	(1,147.40)	26195MICRO FOCUS INTERNATIONAL
SOUND SHORE		CW			CSDRADJ:RAF-ERU-IAS-20439875
FINF10080002		19	11/21/2024	(2.73)	HOUSEHOLD INTERNATIONAL, INC.
STIF - CASH		CW			CSDRADJ:RAF-ERU-IAS-20412634



Service Provider Information Detail Report for 5500 Schedule C

Report ID: M2575E

Status: FINAL

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Account Number Account Name	Compensation Type	Service Code Tran Code	Trade Date/ Effective Date	Base Expense Amount	Comments Line
FINF15070002 LORD, ABBETT		19 CW	08/23/2024	(2.67)	Wilmington Trust Securities Li tigation (SEC) 2ND DIST
	TOTAL CUSTODIAL (SECURITIES)			(1,231.24)	
	TOTAL THE BANK OF NEW YORK MELLON			(1,231.24)	
	GRAND TOTAL EXPENSES			(274,278.82)	



5500 Interest Earned

Report ID: M2520E

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

FINAL

Status:

DIVERSIFIED RETURN

Security ID	Security Description	Tran Code	Transaction Description	Pay Date	Interest Amount	Ccy Gain/Loss
INTEREST BEARING CASH						
FINF10030002	990000PJ4 SHORT TERM FDS INT ADJ 0.000% 00/00/0000 DD 01/14/91	CW	DR INTEREST-ACCOUNT 6964748400	11/29/2024	(0.96)	
FINF10080002	990000PJ4 SHORT TERM FDS INT ADJ 0.000% 00/00/0000 DD 01/14/91	CW	INTEREST CHARGE	05/01/2024	(0.38)	
		CD	CR INTEREST-ACCOUNT 6964758400	06/28/2024	8.19	
		CD	CR INTEREST-ACCOUNT 6964758400	09/30/2024	0.43	
		CW	DR INTEREST-ACCOUNT 6964758400	09/30/2024	(5.00)	
		CD	CR INTEREST-ACCOUNT 6964758400	10/31/2024	0.48	
		CD	CR INTEREST-ACCOUNT 6964758400	12/31/2024	5.25	
FINF18580002	990000PJ4 SHORT TERM FDS INT ADJ 0.000% 00/00/0000 DD 01/14/91	CW	CAP DR INTEREST-ACC 6964788400	05/31/2024	(0.02)	
FINF80010002	990000PJ4 SHORT TERM FDS INT ADJ 0.000% 00/00/0000 DD 01/14/91	CW	CAP DR INTEREST-ACC 6965488400	05/31/2024	(0.11)	
		CD	CR INTEREST-ACCOUNT 6965488400	07/31/2024	12.75	
		CD	CR INTEREST-ACCOUNT 6965488400	10/31/2024	17.62	
		CW	DR INTEREST-ACCOUNT 6965488400	11/29/2024	(646.77)	
		CD	CR INTEREST-ACCOUNT 6965488400	11/29/2024	0.05	
		CW	DR INTEREST-ACCOUNT 6965488400	12/31/2024	(0.92)	
FINF80070002	990000PJ4 SHORT TERM FDS INT ADJ 0.000% 00/00/0000 DD 01/14/91	CW	CAP DR INTEREST-ACC 2720748400	05/31/2024	(0.04)	
		CW	DR INTEREST-ACCOUNT 2720748400	11/29/2024	(333.12)	
		CW	DR INTEREST-ACCOUNT 2720748400	12/31/2024	(0.46)	
FINF40080002	NA9123459 U.S. DOLLAR	CD	MISC INTEREST	05/09/2024	84,690.38	
		CW	CAP DR INTEREST-ACC 9677868400	05/31/2024	(358.03)	
		CD	CR INTEREST-ACCOUNT 9677868400	05/31/2024	62.32	
		CW	DR INTEREST-ACCOUNT 9677868400	06/28/2024	(3.22)	
FINF70010002	NA9123459 U.S. DOLLAR	CD	CR INTEREST-ACCOUNT 6965438400	04/30/2024	354.16	
		CD	CR INTEREST-ACCOUNT 6965438400	05/31/2024	0.31	
		CW	CAP CR INTEREST-ACC 6965438400	05/31/2024	(0.01)	
		CD	CR INTEREST-ACCOUNT 6965438400	09/30/2024	21.83	
		CD	CR INTEREST-ACCOUNT 6965438400	10/31/2024	1.92	
FINF80050002	NA9123459 U.S. DOLLAR	CD	CR INTEREST-ACCOUNT 9210158400	03/29/2024	2.47	
		CW	DR INTEREST-ACCOUNT 9210158400	06/28/2024	(47.49)	
		CW	DR INTEREST-ACCOUNT 9210158400	07/31/2024	(0.04)	
		CD	CR INTEREST-ACCOUNT 9210158400	08/30/2024	2.51	
		CW	DR INTEREST-ACCOUNT 9210158400	10/31/2024	(15.76)	
		CW	DR INTEREST-ACCOUNT 9210158400	11/29/2024	(0.21)	
FINF80060002	NA9123459 U.S. DOLLAR	CW	CAP DR INTEREST-ACC 9210168400	05/31/2024	(0.07)	



5500 Interest Earned

Report ID: M2520E

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

FINAL

Status:

DIVERSIFIED RETURN

Security ID	Security Description	Tran Code	Transaction Description	Pay Date	Interest Amount	Ccy Gain/Loss
FINF99990102	NA9123459	U.S. DOLLAR	CW	DR INTEREST-ACCOUNT 9210168400	10/31/2024	(18.54)
			CW	DR INTEREST-ACCOUNT 9210168400	11/29/2024	(0.03)
			CW	DR INTEREST-ACCOUNT 7668908400	10/31/2024	(652.50)
			CW	DR INTEREST-ACCOUNT 7668908400	11/29/2024	(0.42)
TOTAL RECEIVED					83,096.57	
LESS RECEIVABLE BOP					0.00	
PLUS RECEIVABLE EOP					0.00	
TOTAL INTEREST BEARING CASH					83,096.57	
COMMON/COLLECTIVE TRUSTS						
FINF10030002	996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	IT	INTEREST RECEIVED	03/04/2024	7.33
			IT	INTEREST RECEIVED	04/02/2024	3.82
			IT	INTEREST RECEIVED	06/04/2024	0.10
			IT	INTEREST RECEIVED	11/04/2024	1.80
			IT	INTEREST RECEIVED	12/03/2024	64.96
FINF10080002	996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	IT	INTEREST RECEIVED	01/03/2024	11,597.23
			IT	INTEREST RECEIVED	02/02/2024	11,593.19
			IT	INTEREST RECEIVED	03/04/2024	10,860.09
			IT	INTEREST RECEIVED	04/02/2024	13,093.59
			IT	INTEREST RECEIVED	05/02/2024	13,600.06
			IT	INTEREST RECEIVED	06/04/2024	13,624.54
			IT	INTEREST RECEIVED	07/02/2024	13,810.05
			IT	INTEREST RECEIVED	08/02/2024	11,334.33
			IT	INTEREST RECEIVED	09/04/2024	14,095.99
			IT	INTEREST RECEIVED	10/02/2024	4,066.39
			IT	INTEREST RECEIVED	11/04/2024	3,267.33
			IT	INTEREST RECEIVED	12/03/2024	3,882.77
			FINF40080002	996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	IT
IT	INTEREST RECEIVED	06/04/2024				4,534.39
IT	INTEREST RECEIVED	07/02/2024				8.08
FINF80010002	996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	IT	INTEREST RECEIVED	02/02/2024	1,177.40
			IT	INTEREST RECEIVED	03/04/2024	1,651.30
			IT	INTEREST RECEIVED	04/02/2024	682.45
			IT	INTEREST RECEIVED	05/02/2024	481.73
			IT	INTEREST RECEIVED	06/04/2024	1.96



5500 Interest Earned

Report ID: M2520E

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

FINAL

Status:

DIVERSIFIED RETURN

Security ID	Security Description	Tran Code	Transaction Description	Pay Date	Interest Amount	Ccy Gain/Loss
FINF80050002	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	IT	INTEREST RECEIVED	08/02/2024	433.69	
		IT	INTEREST RECEIVED	09/04/2024	2.03	
		IT	INTEREST RECEIVED	10/02/2024	0.13	
		IT	INTEREST RECEIVED	11/04/2024	2,531.02	
		IT	INTEREST RECEIVED	12/03/2024	61.30	
		IT	INTEREST RECEIVED	04/02/2024	108.33	
		IT	INTEREST RECEIVED	05/02/2024	0.43	
		IT	INTEREST RECEIVED	06/04/2024	10.06	
		IT	INTEREST RECEIVED	07/02/2024	160.54	
		IT	INTEREST RECEIVED	08/02/2024	0.49	
FINF80060002	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	IT	INTEREST RECEIVED	09/04/2024	21.22	
		IT	INTEREST RECEIVED	10/02/2024	309.72	
		IT	INTEREST RECEIVED	11/04/2024	21.08	
		IT	INTEREST RECEIVED	12/03/2024	53.96	
		IT	INTEREST RECEIVED	04/02/2024	65.10	
		IT	INTEREST RECEIVED	05/02/2024	311.56	
		IT	INTEREST RECEIVED	06/04/2024	1.35	
		IT	INTEREST RECEIVED	07/02/2024	50.50	
		IT	INTEREST RECEIVED	08/02/2024	352.96	
		IT	INTEREST RECEIVED	09/04/2024	1.51	
FINF80070002	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	IT	INTEREST RECEIVED	10/02/2024	46.26	
		IT	INTEREST RECEIVED	11/04/2024	23.58	
		IT	INTEREST RECEIVED	12/03/2024	0.01	
		IT	INTEREST RECEIVED	02/02/2024	102.57	
		IT	INTEREST RECEIVED	03/04/2024	330.12	
		IT	INTEREST RECEIVED	04/02/2024	136.42	
		IT	INTEREST RECEIVED	05/02/2024	189.19	
		IT	INTEREST RECEIVED	06/04/2024	0.80	
		IT	INTEREST RECEIVED	08/02/2024	476.28	
		IT	INTEREST RECEIVED	09/04/2024	2.09	
FINF99990102	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	IT	INTEREST RECEIVED	10/02/2024	0.14	
		IT	INTEREST RECEIVED	11/04/2024	1,358.92	
		IT	INTEREST RECEIVED	12/03/2024	32.30	
		IT	INTEREST RECEIVED	10/02/2024	2,844.00	
		IT	INTEREST RECEIVED	11/04/2024	833.06	



5500 Interest Earned

Report ID: M2520E

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

FINAL

Status:

DIVERSIFIED RETURN

Security ID	Security Description	Tran Code	Transaction Description	Pay Date	Interest Amount	Ccy Gain/Loss
		IT	INTEREST RECEIVED	12/03/2024	2.82	
			TOTAL RECEIVED		144,317.26	
			LESS RECEIVABLE BOP		11,598.08	
			PLUS RECEIVABLE EOP		9,320.84	
			TOTAL COMMON/COLLECTIVE TRUSTS		142,040.02	
			GRAND TOTAL RECEIVED		227,413.83	
			LESS RECEIVABLE BOP		11,598.08	
			PLUS RECEIVABLE EOP		9,320.84	
			LESS CURRENCY GAIN/LOSS		0.00	
			GRAND TOTAL INTEREST EARNED		225,136.59	



5500 Dividends Earned

Report ID: M2530E

Status: FINAL

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Security ID	Security Description	Tran Code	Transaction Description	Pay Date	Dividend Amount	Ccy Gain/Loss
COMMON/COLLECTIVE TRUSTS						
FINF80060002	99VVBSU38	PRIME PROPERTY FUND	DV	DIVIDEND RECEIVED	12/29/2023	90,064.02
			DV	DIVIDEND RECEIVED	03/27/2024	88,330.60
			DV	DIVIDEND RECEIVED	06/27/2024	86,122.33
			DV	DIVIDEND RECEIVED	09/27/2024	85,239.03
			DV	DIVIDEND RECEIVED	12/30/2024	84,355.72
FINF80050002	99VVCJYT6	LASALLE PROPERTY FUND	DV	DIVIDEND RECEIVED	12/29/2023	62,527.15
			DV	DIVIDEND RECEIVED	02/29/2024	61,209.45
			DV	DIVIDEND RECEIVED	05/31/2024	68,399.14
			DV	DIVIDEND RECEIVED	08/29/2024	72,413.39
			DV	DIVIDEND RECEIVED	11/25/2024	70,202.30
TOTAL RECEIVED					768,863.13	
LESS RECEIVABLE BOP					0.00	
PLUS RECEIVABLE EOP					0.00	
TOTAL COMMON/COLLECTIVE TRUSTS					768,863.13	
GRAND TOTAL RECEIVED					768,863.13	
LESS RECEIVABLE BOP					0.00	
PLUS RECEIVABLE EOP					0.00	
LESS CURRENCY GAIN/LOSS					0.00	
GRAND TOTAL DIVIDEND EARNED					768,863.13	



Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: FINAL

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
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5% VALUE : 11,381,172.61

*** NO ACTIVITY FOR THIS PERIOD ***



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

DIV. RETURN SEEKING - FING99990000

01/01/2024 - 12/31/2024

DIVERSIFIED RETURN

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		11,381,172.61					
67	996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	17,054,054.510	0.00	17,054,054.51	17,054,054.51	0.00
104	996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	15,888,872.710	15,888,872.71	0.00	0.00	0.00