

<p><b>Form 5500</b></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><b>Annual Return/Report of Employee Benefit Plan</b></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>▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2024</p> <hr/> <p><b>This Form is Open to Public Inspection</b></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><b>1a</b> Name of plan <u>WVUHS MASTER TRUST</u></p>	<p><b>1b</b> Three-digit plan number (PN) ▶ <u>001</u></p>
<p><b>2a</b> 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>WEST VIRGINIA UNITED HEALTH SYSTEM</u></p> <p><u>1 MEDICAL CENTER DR</u> <u>MORGANTOWN, WV 26506</u></p>	<p><b>1c</b> Effective date of plan <u>01/01/2024</u></p> <p><b>2b</b> Employer Identification Number (EIN) <u>93-6949421</u></p> <p><b>2c</b> Plan Sponsor's telephone number <u>304-598-4000</u></p> <p><b>2d</b> Business code (see instructions) <u>622000</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.

<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	10/10/2025	RALPH LAMBERT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	10/10/2025	RALPH LAMBERT
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

**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:

<b>9a</b> 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	<b>9b</b> 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)

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

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**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.

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**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 \_\_\_\_\_

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

<b>A</b> Name of plan <b>WVUHS MASTER TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>WEST VIRGINIA UNITED HEALTH SYSTEM</b>	<b>D</b> Employer Identification Number (EIN) <b>93-6949421</b>	

**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

**PRINCIPAL CUSTODY SOLUTIONS**

**51-0099493**

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

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

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**(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)

PRINCIPAL CUSTODY SOLUTIONS

51-0099493

(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?
21 50		15531	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

(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.

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

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

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

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

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

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

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> 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)

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

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

<b>A</b> Name of plan <u>WVUHS MASTER TRUST</u>	<b>B</b> Three-digit plan number (PN)	<u>001</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>WEST VIRGINIA UNITED HEALTH SYSTEM</u>	<b>D</b> Employer Identification Number (EIN) <u>93-6949421</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (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: SLC MGMNT CIT - INTERMEDIATE CREDIT

**b** Name of sponsor of entity listed in (a): WVUHS INTERMEDIATE CR POOL

<b>c</b> EIN-PN <u>88-6273075-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>12689802</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: SLC MGMNT CIT - STRIPS CIT

**b** Name of sponsor of entity listed in (a): WVUHS STRIPS POOL

<b>c</b> EIN-PN <u>88-6273075-003</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>36256546</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: SLC MGMNT CIT - LONG CREDIT CIT

**b** Name of sponsor of entity listed in (a): WVUHS LONG CREDIT POOL

<b>c</b> EIN-PN <u>88-6273075-002</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>43886541</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**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)



<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>WVUHS MASTER TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>WEST VIRGINIA UNITED HEALTH SYSTEM</b>	<b>D</b> Employer Identification Number (EIN) <b>93-6949421</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
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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
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>		
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>		3940000
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>		8
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>		
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>		
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>		
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>		92832889
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>		64722282
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>		

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	0	161495179
<b>Liabilities</b>			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		1550000
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	1550000
<b>Net Assets</b>			
l Net assets (subtract line 1k from line 1f).....	1l	0	159945179

**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.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(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>b Earnings on investments:</b>			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	23198	
(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)		23198
(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)	630121	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		630121
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
<b>(6)</b> Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		-3934302
<b>(7)</b> Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
<b>(8)</b> Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
<b>(9)</b> Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
<b>(10)</b> Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		12725449
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		9444466

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
<b>(1)</b> Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>		
<b>(2)</b> To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
<b>(3)</b> Other .....	<b>2e(3)</b>		
<b>(4)</b> Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		0
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
<b>(1)</b> Salaries and allowances .....	<b>2i(1)</b>		
<b>(2)</b> Contract administrator fees .....	<b>2i(2)</b>		
<b>(3)</b> Recordkeeping fees .....	<b>2i(3)</b>		
<b>(4)</b> IQPA audit fees .....	<b>2i(4)</b>		
<b>(5)</b> Investment advisory and investment management fees .....	<b>2i(5)</b>		
<b>(6)</b> Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>		
<b>(7)</b> Actuarial fees .....	<b>2i(7)</b>		
<b>(8)</b> Legal fees .....	<b>2i(8)</b>		
<b>(9)</b> Valuation/appraisal fees .....	<b>2i(9)</b>		
<b>(10)</b> Other trustee fees and expenses .....	<b>2i(10)</b>		
<b>(11)</b> Other expenses .....	<b>2i(11)</b>	15531	
<b>(12)</b> Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		15531
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		15531

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		9428935
<b>l</b> Transfers of assets:			
<b>(1)</b> To this plan .....	<b>2l(1)</b>		180323213
<b>(2)</b> From this plan .....	<b>2l(2)</b>		29806969

**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
<b>a</b> 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>b</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	
<b>c</b> 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	
<b>d</b> 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	
<b>e</b> Was this plan covered by a fidelity bond?			
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
<b>g</b> 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?			
<b>h</b> 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?			
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> 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		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
<b>l</b> Has the plan failed to provide any benefit when due under the plan?			
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
<b>n</b> 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.)

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> 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 \_\_\_\_\_.

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
<u>GENERAL INVESTMENTS</u>			
<u>INTEREST-BEARING CASH (INCLUDING MM ACCTS &amp; CD)</u>			
VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM	7.800	8	8
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		8	8
<u>VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS</u>			
932991904 SLC MGMNT CIT - LONG CREDIT CIT	4,673,020.020	43,946,476	43,886,541
932991805 SLC MGMNT CIT - STRIPS CIT	4,044,466.900	40,320,241	36,256,546
704999721 SLC MGMNT CIT-INTERMEDIATE CREDIT	1,224,202.100	12,242,021	12,689,802
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		96,508,738	92,832,889
<u>VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES</u>			
02508H485 AMERICAN CENTURY SMALL CAP GROWTH	FUND 110,507.300	2,190,953	2,546,088
09251J501 BLACKROCK EMERGING MARKETS FUND	CLASS K #2022 164,882.680	3,951,099	3,884,636
256206103 DODGE & COX INTERNATIONAL STOCK FUND	#1048 77,231.080	3,798,846	3,853,831
00143N834 INVESCO VALUE OPPORTUNITIES FUND	220,738.790	4,083,090	4,834,180
48121L841 JPMORGAN LARGE CAP GROWTH FUND CLASS	R6 #2148 233,231.330	14,787,108	19,530,792
552746356 MFS INTERNATIONAL GROWTH FUND	CLASS R6 #4805 93,463.700	3,734,813	3,868,463

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

WEST VIRGINIA UNITED HEALTH SYSTEM  
 INVESTMENT CONSOLIDATED ACCOUNT  
 BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
74253Q721 PRINCIPAL MICAP GROWTH FUND	371,660.970	3,502,938	4,348,433
742537566 PRINCIPAL SMALLCAP VALUE FUND II	218,287.790	2,611,840	2,508,127
746745801 PUTNAM LARGE CAP VALUE FUND	560,966.450	17,684,702	19,347,733
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		56,345,390	64,722,282
TOTAL GENERAL INVESTMENTS		152,854,136	157,555,179
		-----	-----

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			
-----			
TOTAL PAYABLES FOR SECURITIES PURCHASED		(1,550,000)	(1,550,000)
TOTAL OTHER LIABILITIES		(1,550,000)	(1,550,000)
		-----	-----
		-----	-----

INVESTMENT AND INSURANCE PRODUCTS ARE:

- \* NOT INSURED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC) OR ANY FEDERAL GOVERNMENT AGENCY
- \* NOT A DEPOSIT, OBLIGATION OF, OR GUARANTEED BY ANY BANK OR BANKING AFFILIATE
- \* SUBJECT TO INVESTMENT RISKS AND MAY LOSE VALUE INCLUDING POSSIBLE LOSS OF PRINCIPAL AMOUNT INVESTED

FD493  
 SCHEDULE H (FORM 5500 - 4J-1)  
 SCHEDULE OF REPORTABLE TRANSACTIONS  
 SINGLE TRANSACTIONS

WEST VIRGINIA UNITED HEALTH SYSTEM  
 INVESTMENT CONSOLIDATED ACCOUNT  
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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF			5% VALUE OF	NET GAIN OR (LOSS)
		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET		
02508H485 BROKER 5200	AMERICAN CENTURY SMALL CAP GROWTH FUND MISCELLANEOUS	51,065	0	1,013,136	1,013,136	0
	01/02/24 BUY 9	19.8400				
02508H485 BROKER 5200	AMERICAN CENTURY SMALL CAP GROWTH FUND MISCELLANEOUS	13,592	0	263,000	263,000	0
	01/03/24 BUY 19	19.3500				
02508H485 BROKER 5200	AMERICAN CENTURY SMALL CAP GROWTH FUND MISCELLANEOUS	29,371	0	567,447	567,447	0
	01/05/24 BUY 31	19.3200				
02508H485 BROKER 5200	AMERICAN CENTURY SMALL CAP GROWTH FUND MISCELLANEOUS	36,206	0	714,343	714,343	0
	01/10/24 BUY 43	19.7300				
02508H485 BROKER 5200	AMERICAN CENTURY SMALL CAP GROWTH FUND MISCELLANEOUS	12,899	0	275,000	275,000	0
	04/01/24 BUY 71	21.3200				
02508H485 BROKER 5200	AMERICAN CENTURY SMALL CAP GROWTH FUND MISCELLANEOUS	1,754	0	34,706	35,000	294
	04/30/24 SELL 88	19.9600				
02508H485 BROKER 5200	AMERICAN CENTURY SMALL CAP GROWTH FUND MISCELLANEOUS	17,135	0	339,135	360,000	20,865
	05/31/24 SELL 103	21.0100				
02508H485 BROKER 5200	AMERICAN CENTURY SMALL CAP GROWTH FUND MISCELLANEOUS	7,032	0	139,186	150,000	10,814
	06/28/24 SELL 121	21.3300				

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF			5% VALUE OF	NET GAIN OR (LOSS)	
		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET			CURRENT VALUE
02508H485 BROKER 5200	AMERICAN CENTURY SMALL CAP GROWTH FUND MISCELLANEOUS 608 09/30/24 BUY	148	23.0100	0	14,000	14,000	0
02508H485 BROKER 5200	AMERICAN CENTURY SMALL CAP GROWTH FUND MISCELLANEOUS 499 12/18/24 BUYNC	180	23.9300	0	11,947	11,947	0
02508H485 BROKER 5200	AMERICAN CENTURY SMALL CAP GROWTH FUND MISCELLANEOUS 7,813 12/31/24 SELL	204	23.0400	0	154,893	180,000	25,107
09251J501 BROKER 5200	BLACKROCK EMERGING MARKETS FUND CLASS K #2022 MISCELLANEOUS 63,559 01/02/24 BUY	10	23.9100	0	1,519,705	1,519,705	0
09251J501 BROKER 5200	BLACKROCK EMERGING MARKETS FUND CLASS K #2022 MISCELLANEOUS 16,618 01/03/24 BUY	20	23.7400	0	394,500	394,500	0
09251J501 BROKER 5200	BLACKROCK EMERGING MARKETS FUND CLASS K #2022 MISCELLANEOUS 35,824 01/05/24 BUY	32	23.7600	0	851,171	851,171	0
09251J501 BROKER 5200	BLACKROCK EMERGING MARKETS FUND CLASS K #2022 MISCELLANEOUS 45,596 01/10/24 BUY	44	23.5000	0	1,071,515	1,071,515	0
09251J501 BROKER 5200	BLACKROCK EMERGING MARKETS FUND CLASS K #2022 MISCELLANEOUS 22,996 04/01/24 BUY	72	24.5700	0	565,000	565,000	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF			0	5% VALUE OF	0			
		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)				
09251J501 BROKER 5200	BLACKROCK EMERGING MARKETS FUND CLASS K #2022 MISCELLANEOUS	8,649	04/30/24	SELL	89	24.2800	0	206,251	210,000	3,749
09251J501 BROKER 5200	BLACKROCK EMERGING MARKETS FUND CLASS K #2022 MISCELLANEOUS	24,276	05/31/24	SELL	104	24.5100	0	578,894	595,000	16,106
09251J501 BROKER 5200	BLACKROCK EMERGING MARKETS FUND CLASS K #2022 MISCELLANEOUS	1,397	06/28/24	SELL	122	25.0500	0	33,319	35,000	1,681
09251J501 BROKER 5200	BLACKROCK EMERGING MARKETS FUND CLASS K #2022 MISCELLANEOUS	661	07/19/24	BUYNC	134	25.1400	0	16,613	16,613	0
09251J501 BROKER 5200	BLACKROCK EMERGING MARKETS FUND CLASS K #2022 MISCELLANEOUS	8,884	09/30/24	BUY	149	25.8900	0	230,000	230,000	0
09251J501 BROKER 5200	BLACKROCK EMERGING MARKETS FUND CLASS K #2022 MISCELLANEOUS	2,309	12/11/24	BUYNC	172	24.2800	0	56,058	56,058	0
09251J501 BROKER 5200	BLACKROCK EMERGING MARKETS FUND CLASS K #2022 MISCELLANEOUS	2,759	12/31/24	BUY	196	23.5600	0	65,000	65,000	0
256206103 BROKER 5200	DODGE & COX INTERNATIONAL STOCK FUND #1048 MISCELLANEOUS	11,370	05/31/24	SELL	105	52.7700	0	556,288	600,000	43,712

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF			0	5% VALUE OF	0
		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
256206103 DODGE & COX INTERNATIONAL STOCK FUND #1048 BROKER 5200	MISCELLANEOUS 1,578 06/28/24 SELL	123	50.7100	0	77,185	80,000	2,815
256206103 DODGE & COX INTERNATIONAL STOCK FUND #1048 BROKER 5200	MISCELLANEOUS 2,546 09/30/24 BUY	150	55.7700	0	142,000	142,000	0
256206103 DODGE & COX INTERNATIONAL STOCK FUND #1048 BROKER 5200	MISCELLANEOUS 1,673 12/19/24 BUYNC	186	49.8100	0	83,350	83,350	0
256206103 DODGE & COX INTERNATIONAL STOCK FUND #1048 BROKER 5200	MISCELLANEOUS 1,403 12/31/24 BUY	197	49.9000	0	70,000	70,000	0
256206707 DODGE & COX INTERNATIONAL STOCK FUND BROKER 5200	MISCELLANEOUS 31,154 01/02/24 BUY	11	48.7800	0	1,519,705	1,519,705	0
256206707 DODGE & COX INTERNATIONAL STOCK FUND BROKER 5200	MISCELLANEOUS 8,122 01/03/24 BUY	21	48.5700	0	394,500	394,500	0
256206707 DODGE & COX INTERNATIONAL STOCK FUND BROKER 5200	MISCELLANEOUS 17,413 01/05/24 BUY	33	48.8800	0	851,171	851,171	0
256206707 DODGE & COX INTERNATIONAL STOCK FUND BROKER 5200	MISCELLANEOUS 22,052 01/10/24 BUY	45	48.5900	0	1,071,515	1,071,515	0
256206707 DODGE & COX INTERNATIONAL STOCK FUND BROKER 5200	MISCELLANEOUS 10,394 04/01/24 BUY	73	50.5100	0	525,000	525,000	0

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			PURCHASE PRICE SELLING PRICE	EXPENSES			
256206707 DODGE & COX INTERNATIONAL STOCK FUND BROKER 5200	MISCELLANEOUS				0		0
	4,596 04/30/24 SELL	90	50.0400	0	224,922	230,000	5,078
00143N834 INVESCO VALUE OPPORTUNITIES FUND BROKER 5200	MISCELLANEOUS						
	98,554 01/02/24 BUY	8	17.9900	0	1,772,989	1,772,989	0
00143N834 INVESCO VALUE OPPORTUNITIES FUND BROKER 5200	MISCELLANEOUS						
	25,959 01/03/24 BUY	18	17.7300	0	460,250	460,250	0
00143N834 INVESCO VALUE OPPORTUNITIES FUND BROKER 5200	MISCELLANEOUS						
	55,788 01/05/24 BUY	30	17.8000	0	993,033	993,033	0
00143N834 INVESCO VALUE OPPORTUNITIES FUND BROKER 5200	MISCELLANEOUS						
	69,760 01/10/24 BUY	42	17.9200	0	1,250,101	1,250,101	0
00143N834 INVESCO VALUE OPPORTUNITIES FUND BROKER 5200	MISCELLANEOUS						
	14,699 04/01/24 BUY	70	20.4100	0	300,000	300,000	0
00143N834 INVESCO VALUE OPPORTUNITIES FUND BROKER 5200	MISCELLANEOUS						
	17,137 04/30/24 SELL	87	19.8400	0	309,160	340,000	30,840
00143N834 INVESCO VALUE OPPORTUNITIES FUND BROKER 5200	MISCELLANEOUS						
	31,731 05/31/24 SELL	102	20.8000	0	572,435	660,000	87,565
00143N834 INVESCO VALUE OPPORTUNITIES FUND BROKER 5200	MISCELLANEOUS						
	2,717 06/28/24 SELL	120	20.2400	0	49,023	55,000	5,977
00143N834 INVESCO VALUE OPPORTUNITIES FUND BROKER 5200	MISCELLANEOUS						
	6,808 09/30/24 BUY	147	22.1800	0	151,000	151,000	0

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		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)		
00143N834 BROKER 5200	INVESCO VALUE OPPORTUNITIES FUND MISCELLANEOUS	16,738 12/13/24 BUYNC	174	22.8200	0	381,956	381,956	0
00143N834 BROKER	INVESCO VALUE OPPORTUNITIES FUND	0 12/13/24 RGAIN	177		0		337,476	337,476
00143N834 BROKER	INVESCO VALUE OPPORTUNITIES FUND	0 12/13/24 RGAIN	178		0		10,207	10,207
00143N834 BROKER 5200	INVESCO VALUE OPPORTUNITIES FUND MISCELLANEOUS	15,982 12/31/24 SELL	203	21.9000	0	295,620	350,000	54,380
48121L841 BROKER 5200	JPMORGAN LARGE CAP GROWTH FUND CLASS R6 #2148 MISCELLANEOUS	122,379 01/02/24 BUY	12	62.0900	0	7,598,523	7,598,523	0
48121L841 BROKER 5200	JPMORGAN LARGE CAP GROWTH FUND CLASS R6 #2148 MISCELLANEOUS	32,042 01/03/24 BUY	22	61.5600	0	1,972,501	1,972,501	0
48121L841 BROKER 5200	JPMORGAN LARGE CAP GROWTH FUND CLASS R6 #2148 MISCELLANEOUS	69,167 01/05/24 BUY	34	61.5300	0	4,255,854	4,255,854	0
48121L841 BROKER 5200	JPMORGAN LARGE CAP GROWTH FUND CLASS R6 #2148 MISCELLANEOUS	84,001 01/10/24 BUY	46	63.7800	0	5,357,574	5,357,574	0
48121L841 BROKER 5200	JPMORGAN LARGE CAP GROWTH FUND CLASS R6 #2148 MISCELLANEOUS	953 04/01/24 SELL	79	73.4700	0	59,425	70,000	10,575

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		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET			CURRENT VALUE
48121L841 JPMORGAN LARGE CAP GROWTH FUND CLASS R6 #2148 BROKER 5200	MISCELLANEOUS 1,046 04/30/24 SELL	91	69.7900	0	65,239	73,000	7,761
48121L841 JPMORGAN LARGE CAP GROWTH FUND CLASS R6 #2148 BROKER 5200	MISCELLANEOUS 47,875 05/31/24 SELL	106	73.6300	0	2,985,952	3,525,000	539,048
48121L841 JPMORGAN LARGE CAP GROWTH FUND CLASS R6 #2148 BROKER 5200	MISCELLANEOUS 17,197 06/28/24 SELL	124	78.5000	0	1,072,612	1,350,000	277,388
48121L841 JPMORGAN LARGE CAP GROWTH FUND CLASS R6 #2148 BROKER 5200	MISCELLANEOUS 10,770 09/30/24 BUY	151	80.4100	0	866,000	866,000	0
48121L841 JPMORGAN LARGE CAP GROWTH FUND CLASS R6 #2148 BROKER 5200	MISCELLANEOUS 2,316 12/13/24 BUYNC	175	86.6500	0	200,699	200,699	0
48121L841 JPMORGAN LARGE CAP GROWTH FUND CLASS R6 #2148 BROKER	0 12/13/24 RGAIN	179		0	0	200,699	200,699
48121L841 JPMORGAN LARGE CAP GROWTH FUND CLASS R6 #2148 BROKER 5200	MISCELLANEOUS 525 12/20/24 BUYNC	188	84.0800	0	44,140	44,140	0
48121L841 JPMORGAN LARGE CAP GROWTH FUND CLASS R6 #2148 BROKER 5200	MISCELLANEOUS 20,898 12/31/24 SELL	205	83.7400	0	1,324,956	1,750,000	425,044

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		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)				
BROKER 5200	MFS INTERNATIONAL GROWTH FUND CLASS R6 #4805 MISCELLANEOUS	38,357	01/02/24	BUY	13	39.6200	0	1,519,705	1,519,705	0
BROKER 5200	MFS INTERNATIONAL GROWTH FUND CLASS R6 #4805 MISCELLANEOUS	10,046	01/03/24	BUY	23	39.2700	0	394,500	394,500	0
BROKER 5200	MFS INTERNATIONAL GROWTH FUND CLASS R6 #4805 MISCELLANEOUS	21,708	01/05/24	BUY	35	39.2100	0	851,171	851,171	0
BROKER 5200	MFS INTERNATIONAL GROWTH FUND CLASS R6 #4805 MISCELLANEOUS	27,154	01/10/24	BUY	47	39.4600	0	1,071,515	1,071,515	0
BROKER 5200	MFS INTERNATIONAL GROWTH FUND CLASS R6 #4805 MISCELLANEOUS	8,901	04/01/24	BUY	74	42.1300	0	375,000	375,000	0
BROKER 5200	MFS INTERNATIONAL GROWTH FUND CLASS R6 #4805 MISCELLANEOUS	1,719	04/30/24	SELL	92	40.7200	0	68,199	70,000	1,801
BROKER 5200	MFS INTERNATIONAL GROWTH FUND CLASS R6 #4805 MISCELLANEOUS	14,995	05/31/24	SELL	107	42.6800	0	594,903	640,000	45,097
BROKER 5200	MFS INTERNATIONAL GROWTH FUND CLASS R6 #4805 MISCELLANEOUS	3,856	06/28/24	SELL	125	42.7900	0	152,979	165,000	12,021

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		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)		
552746356 BROKER 5200	MFS INTERNATIONAL GROWTH FUND CLASS R6 #4805 MISCELLANEOUS	1,178 09/30/24 BUY	152	47.5400	0	56,000	56,000	0
552746356 BROKER 5200	MFS INTERNATIONAL GROWTH FUND CLASS R6 #4805 MISCELLANEOUS	5,361 12/18/24 BUYNC	181	42.5300	0	228,004	228,004	0
552746356 BROKER	MFS INTERNATIONAL GROWTH FUND CLASS R6 #4805	0 12/18/24 RGAIN	184		0		165,034	165,034
552746356 BROKER	MFS INTERNATIONAL GROWTH FUND CLASS R6 #4805	0 12/18/24 RGAIN	185		0		2,051	2,051
552746356 BROKER 5200	MFS INTERNATIONAL GROWTH FUND CLASS R6 #4805 MISCELLANEOUS	1,329 12/31/24 BUY	198	41.3900	0	55,000	55,000	0
VP7000251 BROKER 1	PRINCIPAL DEPOSIT SWEEP PROGRAM CASH SWEEP TRADES	17,612,890 01/02/24 BUY	3	1.0000	0	17,612,890	17,612,890	0
VP7000251 BROKER 1	PRINCIPAL DEPOSIT SWEEP PROGRAM CASH SWEEP TRADES	18,617,509 01/02/24 BUY	3	1.0000	0	18,617,509	18,617,509	0
VP7000251 BROKER 1	PRINCIPAL DEPOSIT SWEEP PROGRAM CASH SWEEP TRADES	31,903,414 01/02/24 BUY	3	1.0000	0	31,903,414	31,903,414	0
VP7000251 BROKER 1	PRINCIPAL DEPOSIT SWEEP PROGRAM CASH SWEEP TRADES	25,328,410 01/03/24 SELL	17	1.0000	0	25,328,410	25,328,410	0

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		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM BROKER 1	CASH SWEEP TRADES						
17,612,890 01/04/24 SELL	9	1.0000	0	17,612,890	17,612,890	0	
VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM BROKER 1	CASH SWEEP TRADES						
18,617,509 01/04/24 SELL	9	1.0000	0	18,617,509	18,617,509	0	
VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM BROKER 1	CASH SWEEP TRADES						
6,575,004 01/04/24 SELL	27	1.0000	0	6,575,004	6,575,004	0	
VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM BROKER 1	CASH SWEEP TRADES						
7,169,360 01/05/24 BUY	10	1.0000	0	7,169,360	7,169,360	0	
VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM BROKER 1	CASH SWEEP TRADES						
9,152,374 01/05/24 BUY	10	1.0000	0	9,152,374	9,152,374	0	
VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM BROKER 1	CASH SWEEP TRADES						
14,186,180 01/05/24 BUY	28	1.0000	0	14,186,180	14,186,180	0	
VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM BROKER 1	CASH SWEEP TRADES						
7,169,360 01/08/24 SELL	13	1.0000	0	7,169,360	7,169,360	0	
VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM BROKER 1	CASH SWEEP TRADES						
9,152,374 01/08/24 SELL	13	1.0000	0	9,152,374	9,152,374	0	
VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM BROKER 1	CASH SWEEP TRADES						
14,186,180 01/08/24 SELL	39	1.0000	0	14,186,180	14,186,180	0	
VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM BROKER 1	CASH SWEEP TRADES						
16,582,968 01/10/24 BUY	14	1.0000	0	16,582,968	16,582,968	0	

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VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM BROKER 1	CASH SWEEP TRADES						
16,582,968 01/10/24 BUY	14	1.0000	0	16,582,968	16,582,968	0	
VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM BROKER 1	CASH SWEEP TRADES						
17,858,581 01/10/24 BUY	40	1.0000	0	17,858,581	17,858,581	0	
VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM BROKER 1	CASH SWEEP TRADES						
16,582,968 01/11/24 SELL	17	1.0000	0	16,582,968	16,582,968	0	
VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM BROKER 1	CASH SWEEP TRADES						
16,582,968 01/11/24 SELL	17	1.0000	0	16,582,968	16,582,968	0	
VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM BROKER 1	CASH SWEEP TRADES						
17,858,581 01/11/24 SELL	51	1.0000	0	17,858,581	17,858,581	0	
VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM BROKER 1	CASH SWEEP TRADES						
6,210 02/01/24 BUY	30	1.0000	0	6,210	6,210	0	
VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM BROKER 1	CASH SWEEP TRADES						
6,884 02/01/24 BUY	30	1.0000	0	6,884	6,884	0	
VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM BROKER 1	CASH SWEEP TRADES						
8,376 02/01/24 BUY	58	1.0000	0	8,376	8,376	0	
VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM BROKER 1	CASH SWEEP TRADES						
15 03/01/24 BUY	32	1.0000	0	15	15	0	
VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM BROKER 1	CASH SWEEP TRADES						
17 03/01/24 BUY	32	1.0000	0	17	17	0	

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			PURCHASE PRICE SELLING PRICE	EXPENSES			
VP7000251 BROKER 1	PRINCIPAL DEPOSIT SWEEP PROGRAM CASH SWEEP TRADES	21 03/01/24 BUY 60	1.0000	0	21	21	0
VP7000251 BROKER 1	PRINCIPAL DEPOSIT SWEEP PROGRAM CASH SWEEP TRADES	16 04/01/24 BUY 34	1.0000	0	16	16	0
VP7000251 BROKER 1	PRINCIPAL DEPOSIT SWEEP PROGRAM CASH SWEEP TRADES	18 04/01/24 BUY 34	1.0000	0	18	18	0
VP7000251 BROKER 1	PRINCIPAL DEPOSIT SWEEP PROGRAM CASH SWEEP TRADES	22 04/01/24 BUY 64	1.0000	0	22	22	0
VP7000251 BROKER 1	PRINCIPAL DEPOSIT SWEEP PROGRAM CASH SWEEP TRADES	4,000,000 04/01/24 BUY 65	1.0000	0	4,000,000	4,000,000	0
VP7000251 BROKER 1	PRINCIPAL DEPOSIT SWEEP PROGRAM CASH SWEEP TRADES	4,000,000 04/02/24 SELL 78	1.0000	0	4,000,000	4,000,000	0
VP7000251 BROKER 1	PRINCIPAL DEPOSIT SWEEP PROGRAM CASH SWEEP TRADES	2,335 04/29/24 SELL 41	1.0000	0	2,335	2,335	0
VP7000251 BROKER 1	PRINCIPAL DEPOSIT SWEEP PROGRAM CASH SWEEP TRADES	2,532 04/29/24 SELL 41	1.0000	0	2,532	2,532	0
VP7000251 BROKER 1	PRINCIPAL DEPOSIT SWEEP PROGRAM CASH SWEEP TRADES	4,001 04/29/24 SELL 80	1.0000	0	4,001	4,001	0
VP7000251 BROKER 1	PRINCIPAL DEPOSIT SWEEP PROGRAM CASH SWEEP TRADES	17 05/01/24 BUY 46	1.0000	0	17	17	0

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VP7000251 BROKER 1	PRINCIPAL DEPOSIT SWEEP PROGRAM CASH SWEEP TRADES	70,015 05/01/24 BUY 46	1.0000	0	70,015	70,015	0
VP7000251 BROKER 1	PRINCIPAL DEPOSIT SWEEP PROGRAM CASH SWEEP TRADES	70,000 05/01/24 SELL 48	1.0000	0	70,000	70,000	0
VP7000251 BROKER 1	PRINCIPAL DEPOSIT SWEEP PROGRAM CASH SWEEP TRADES	2,400,360 05/01/24 BUY 84	1.0000	0	2,400,360	2,400,360	0
VP7000251 BROKER 1	PRINCIPAL DEPOSIT SWEEP PROGRAM CASH SWEEP TRADES	2,400,000 05/01/24 SELL 86	1.0000	0	2,400,000	2,400,000	0
VP7000251 BROKER 1	PRINCIPAL DEPOSIT SWEEP PROGRAM CASH SWEEP TRADES	1,700,000 05/31/24 BUY 51	1.0000	0	1,700,000	1,700,000	0
VP7000251 BROKER 1	PRINCIPAL DEPOSIT SWEEP PROGRAM CASH SWEEP TRADES	1,850,000 05/31/24 BUY 52	1.0000	0	1,850,000	1,850,000	0
VP7000251 BROKER 1	PRINCIPAL DEPOSIT SWEEP PROGRAM CASH SWEEP TRADES	156 06/03/24 BUY 53	1.0000	0	156	156	0
VP7000251 BROKER 1	PRINCIPAL DEPOSIT SWEEP PROGRAM CASH SWEEP TRADES	167 06/03/24 BUY 54	1.0000	0	167	167	0
VP7000251 BROKER 1	PRINCIPAL DEPOSIT SWEEP PROGRAM CASH SWEEP TRADES	1,700,000 06/03/24 SELL 55	1.0000	0	1,700,000	1,700,000	0
VP7000251 BROKER 1	PRINCIPAL DEPOSIT SWEEP PROGRAM CASH SWEEP TRADES	1,850,000 06/03/24 SELL 56	1.0000	0	1,850,000	1,850,000	0

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VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM BROKER 1	CASH SWEEP TRADES						
9,750,013 06/03/24 BUY	99	1.0000	0	9,750,013	9,750,013	0	
VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM BROKER 1	CASH SWEEP TRADES						
9,750,000 06/03/24 SELL	101	1.0000	0	9,750,000	9,750,000	0	
VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM BROKER 1	CASH SWEEP TRADES						
405,000 06/28/24 BUY	5	1.0000	0	405,000	405,000	0	
VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM BROKER 1	CASH SWEEP TRADES						
275,000 06/28/24 BUY	61	1.0000	0	275,000	275,000	0	
VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM BROKER 1	CASH SWEEP TRADES						
103 07/01/24 BUY	7	1.0000	0	103	103	0	
VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM BROKER 1	CASH SWEEP TRADES						
405,000 07/01/24 SELL	9	1.0000	0	405,000	405,000	0	
VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM BROKER 1	CASH SWEEP TRADES						
324 07/01/24 BUY	63	1.0000	0	324	324	0	
VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM BROKER 1	CASH SWEEP TRADES						
369 07/01/24 BUY	63	1.0000	0	369	369	0	
VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM BROKER 1	CASH SWEEP TRADES						
275,000 07/01/24 SELL	66	1.0000	0	275,000	275,000	0	
VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM BROKER 1	CASH SWEEP TRADES						
2,720,012 07/01/24 BUY	114	1.0000	0	2,720,012	2,720,012	0	

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		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM BROKER 1	CASH SWEEP TRADES						
	2,720,000 07/01/24 SELL 119	1.0000	0	2,720,000	2,720,000	0	
VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM BROKER 1	CASH SWEEP TRADES						
	1,085 07/02/24 BUY 133	1.0000	0	1,085	1,085	0	
VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM BROKER 1	CASH SWEEP TRADES						
	103 07/30/24 SELL 15	1.0000	0	103	103	0	
VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM BROKER 1	CASH SWEEP TRADES						
	2,080 07/30/24 SELL 70	1.0000	0	2,080	2,080	0	
VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM BROKER 1	CASH SWEEP TRADES						
	2,424 07/30/24 SELL 71	1.0000	0	2,424	2,424	0	
VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM BROKER 1	CASH SWEEP TRADES						
	3,628 07/30/24 SELL 136	1.0000	0	3,628	3,628	0	
VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM BROKER 1	CASH SWEEP TRADES						
	0 08/01/24 BUY 19	1.0000	0	0	0	0	
VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM BROKER 1	CASH SWEEP TRADES						
	11 08/01/24 BUY 74	1.0000	0	11	11	0	
VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM BROKER 1	CASH SWEEP TRADES						
	13 08/01/24 BUY 75	1.0000	0	13	13	0	
VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM BROKER 1	CASH SWEEP TRADES						
	15 08/01/24 BUY 140	1.0000	0	15	15	0	

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		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
VP7000251 BROKER 1	PRINCIPAL DEPOSIT SWEEP PROGRAM CASH SWEEP TRADES 6 09/03/24 BUY 76	1.0000	0	6	6	0	
VP7000251 BROKER 1	PRINCIPAL DEPOSIT SWEEP PROGRAM CASH SWEEP TRADES 7 09/03/24 BUY 77	1.0000	0	7	7	0	
VP7000251 BROKER 1	PRINCIPAL DEPOSIT SWEEP PROGRAM CASH SWEEP TRADES 6 09/03/24 BUY 142	1.0000	0	6	6	0	
VP7000251 BROKER 1	PRINCIPAL DEPOSIT SWEEP PROGRAM CASH SWEEP TRADES 6 10/01/24 BUY 79	1.0000	0	6	6	0	
VP7000251 BROKER 1	PRINCIPAL DEPOSIT SWEEP PROGRAM CASH SWEEP TRADES 6 10/01/24 BUY 80	1.0000	0	6	6	0	
VP7000251 BROKER 1	PRINCIPAL DEPOSIT SWEEP PROGRAM CASH SWEEP TRADES 85 10/01/24 BUY 146	1.0000	0	85	85	0	
VP7000251 BROKER 1	PRINCIPAL DEPOSIT SWEEP PROGRAM CASH SWEEP TRADES 2,279 10/01/24 SELL 161	1.0000	0	2,279	2,279	0	
VP7000251 BROKER 1	PRINCIPAL DEPOSIT SWEEP PROGRAM CASH SWEEP TRADES 1,174 10/02/24 BUY 164	1.0000	0	1,174	1,174	0	
VP7000251 BROKER 1	PRINCIPAL DEPOSIT SWEEP PROGRAM CASH SWEEP TRADES 2,357 10/17/24 SELL 88	1.0000	0	2,357	2,357	0	
VP7000251 BROKER 1	PRINCIPAL DEPOSIT SWEEP PROGRAM CASH SWEEP TRADES 2,530 10/17/24 SELL 88	1.0000	0	2,530	2,530	0	

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		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
VP7000251 BROKER 1	PRINCIPAL DEPOSIT SWEEP PROGRAM CASH SWEEP TRADES 1,259 10/18/24 SELL 166	1.0000	0	1,259	1,259	0	
VP7000251 BROKER 1	PRINCIPAL DEPOSIT SWEEP PROGRAM CASH SWEEP TRADES 3 11/01/24 BUY 91	1.0000	0	3	3	0	
VP7000251 BROKER 1	PRINCIPAL DEPOSIT SWEEP PROGRAM CASH SWEEP TRADES 3 11/01/24 BUY 91	1.0000	0	3	3	0	
VP7000251 BROKER 1	PRINCIPAL DEPOSIT SWEEP PROGRAM CASH SWEEP TRADES 2 11/01/24 BUY 167	1.0000	0	2	2	0	
VP7000251 BROKER 1	PRINCIPAL DEPOSIT SWEEP PROGRAM CASH SWEEP TRADES 0 12/02/24 BUY 93	1.0000	0	0	0	0	
VP7000251 BROKER 1	PRINCIPAL DEPOSIT SWEEP PROGRAM CASH SWEEP TRADES 0 12/02/24 BUY 93	1.0000	0	0	0	0	
74253Q721 BROKER 5200	PRINCIPAL MICAP GROWTH FUND MISCELLANEOUS 189,422 01/02/24 BUY 14	9.3600	0	1,772,989	1,772,989	0	
74253Q721 BROKER 5200	PRINCIPAL MICAP GROWTH FUND MISCELLANEOUS 50,191 01/03/24 BUY 24	9.1700	0	460,250	460,250	0	
74253Q721 BROKER 5200	PRINCIPAL MICAP GROWTH FUND MISCELLANEOUS 108,291 01/05/24 BUY 36	9.1700	0	993,033	993,033	0	
74253Q721 BROKER 5200	PRINCIPAL MICAP GROWTH FUND MISCELLANEOUS 133,273 01/10/24 BUY 48	9.3800	0	1,250,101	1,250,101	0	

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			PURCHASE PRICE SELLING PRICE	EXPENSES			
74253Q721 PRINCIPAL MICAP GROWTH FUND BROKER 5200	MISCELLANEOUS						
	28,763 04/01/24 BUY	75	10.4300	0	300,000	300,000	0
74253Q721 PRINCIPAL MICAP GROWTH FUND BROKER 5200	MISCELLANEOUS						
	7,290 04/30/24 SELL	93	9.7400	0	68,278	71,000	2,722
74253Q721 PRINCIPAL MICAP GROWTH FUND BROKER 5200	MISCELLANEOUS						
	55,891 05/31/24 SELL	108	9.9300	0	523,507	555,000	31,493
74253Q721 PRINCIPAL MICAP GROWTH FUND BROKER 5200	MISCELLANEOUS						
	17,910 06/28/24 SELL	126	10.0500	0	167,759	180,000	12,241
74253Q721 PRINCIPAL MICAP GROWTH FUND BROKER 5200	MISCELLANEOUS						
	21,017 09/30/24 BUY	153	10.6200	0	223,200	223,200	0
74253Q721 PRINCIPAL MICAP GROWTH FUND BROKER 5200	MISCELLANEOUS						
	78,205 12/31/24 SELL	206	11.7000	0	737,090	915,000	177,910
742537566 PRINCIPAL SMALLCAP VALUE FUND II BROKER 5200	MISCELLANEOUS						
	83,592 01/02/24 BUY	15	12.1200	0	1,013,136	1,013,136	0
742537566 PRINCIPAL SMALLCAP VALUE FUND II BROKER 5200	MISCELLANEOUS						
	22,232 01/03/24 BUY	25	11.8300	0	263,000	263,000	0
742537566 PRINCIPAL SMALLCAP VALUE FUND II BROKER 5200	MISCELLANEOUS						
	48,089 01/05/24 BUY	37	11.8000	0	567,447	567,447	0
742537566 PRINCIPAL SMALLCAP VALUE FUND II BROKER 5200	MISCELLANEOUS						
	60,589 01/10/24 BUY	49	11.7900	0	714,343	714,343	0

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		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET		
742537566 PRINCIPAL SMALLCAP VALUE FUND II BROKER 5200	MISCELLANEOUS 30,449 04/01/24 BUY 76	12.4800	0	380,000	380,000	0
742537566 PRINCIPAL SMALLCAP VALUE FUND II BROKER 5200	MISCELLANEOUS 8,960 04/30/24 SELL 94	11.8300	0	107,469	106,000	(1,469)
742537566 PRINCIPAL SMALLCAP VALUE FUND II BROKER 5200	MISCELLANEOUS 25,485 05/31/24 SELL 109	12.3600	0	305,672	315,000	9,328
742537566 PRINCIPAL SMALLCAP VALUE FUND II BROKER 5200	MISCELLANEOUS 5,761 06/28/24 SELL 127	12.1500	0	69,101	70,000	899
742537566 PRINCIPAL SMALLCAP VALUE FUND II BROKER 5200	MISCELLANEOUS 4,415 09/30/24 BUY 154	12.9100	0	57,000	57,000	0
742537566 PRINCIPAL SMALLCAP VALUE FUND II BROKER 5200	MISCELLANEOUS 20,199 12/20/24 BUYNC 189	11.5500	0	233,295	233,295	0
742537566 PRINCIPAL SMALLCAP VALUE FUND II BROKER	0 12/20/24 RGAIN 191		0	0	147,687	147,687
742537566 PRINCIPAL SMALLCAP VALUE FUND II BROKER	0 12/20/24 RGAIN 192		0	0	85,608	85,608
742537566 PRINCIPAL SMALLCAP VALUE FUND II BROKER 5200	MISCELLANEOUS 3,291 12/23/24 BUYNC 193	11.4500	0	37,683	37,683	0
742537566 PRINCIPAL SMALLCAP VALUE FUND II BROKER 5200	MISCELLANEOUS 14,360 12/31/24 SELL 207	11.4900	0	171,823	165,000	(6,823)

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			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
746745801 PUTNAM LARGE CAP VALUE FUND BROKER 5200	MISCELLANEOUS						
	244,956 01/02/24 BUY	16	31.0200	0	7,598,523	7,598,523	0
746745801 PUTNAM LARGE CAP VALUE FUND BROKER 5200	MISCELLANEOUS						
	64,063 01/03/24 BUY	26	30.7900	0	1,972,501	1,972,501	0
746745801 PUTNAM LARGE CAP VALUE FUND BROKER 5200	MISCELLANEOUS						
	137,908 01/05/24 BUY	38	30.8600	0	4,255,854	4,255,854	0
746745801 PUTNAM LARGE CAP VALUE FUND BROKER 5200	MISCELLANEOUS						
	173,272 01/10/24 BUY	50	30.9200	0	5,357,574	5,357,574	0
746745801 PUTNAM LARGE CAP VALUE FUND BROKER 5200	MISCELLANEOUS						
	2,172 03/11/24 BUYNC	62	33.1300	0	71,943	71,943	0
746745801 PUTNAM LARGE CAP VALUE FUND BROKER 5200	MISCELLANEOUS						
	39,085 04/01/24 BUY	77	34.5400	0	1,350,000	1,350,000	0
746745801 PUTNAM LARGE CAP VALUE FUND BROKER 5200	MISCELLANEOUS						
	37,448 04/30/24 SELL	95	33.7800	0	1,166,627	1,265,000	98,373
746745801 PUTNAM LARGE CAP VALUE FUND BROKER 5200	MISCELLANEOUS						
	71,286 05/31/24 SELL	110	35.0700	0	2,220,779	2,500,000	279,221
746745801 PUTNAM LARGE CAP VALUE FUND BROKER 5200	MISCELLANEOUS						
	1,871 06/10/24 BUYNC	112	34.8600	0	65,221	65,221	0
746745801 PUTNAM LARGE CAP VALUE FUND BROKER 5200	MISCELLANEOUS						
	20,417 06/28/24 SELL	128	35.0200	0	636,305	715,000	78,695

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			PURCHASE PRICE SELLING PRICE	EXPENSES			
746745801 PUTNAM LARGE CAP VALUE FUND BROKER 5200	MISCELLANEOUS						
	2,044 09/10/24 BUYNC	144	35.8100	0	73,182	73,182	0
746745801 PUTNAM LARGE CAP VALUE FUND BROKER 5200	MISCELLANEOUS						
	5,715 09/30/24 BUY	155	37.2700	0	213,000	213,000	0
746745801 PUTNAM LARGE CAP VALUE FUND BROKER 5200	MISCELLANEOUS						
	33 10/17/24 BUY	165	37.8006	0	1,259	1,259	0
746745801 PUTNAM LARGE CAP VALUE FUND BROKER 5200	MISCELLANEOUS						
	31,176 12/10/24 BUYNC	169	36.3500	0	1,133,254	1,133,254	0
746745801 PUTNAM LARGE CAP VALUE FUND BROKER							
	0 12/10/24 RGAIN	171		0	0	1,058,463	1,058,463
746745801 PUTNAM LARGE CAP VALUE FUND BROKER 5200	MISCELLANEOUS						
	12,177 12/31/24 SELL	208	34.4900	0	383,899	420,000	36,101
932991904 SLC MGMNT CIT - LONG CREDIT CIT BROKER 5200	MISCELLANEOUS						
	1,986,164 01/04/24 BUY	24	9.3736	0	18,617,509	18,617,509	0
932991904 SLC MGMNT CIT - LONG CREDIT CIT BROKER 5200	MISCELLANEOUS						
	971,809 01/08/24 BUY	25	9.4179	0	9,152,374	9,152,374	0
932991904 SLC MGMNT CIT - LONG CREDIT CIT BROKER 5200	MISCELLANEOUS						
	1,752,620 01/11/24 BUY	26	9.4618	0	16,582,968	16,582,968	0
932991904 SLC MGMNT CIT - LONG CREDIT CIT BROKER 5200	MISCELLANEOUS						
	212,237 03/28/24 SELL	40	9.4234	0	1,998,333	2,000,000	1,667

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		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)		
932991904 SLC BROKER 5200	MGMNT CIT - LONG CREDIT CIT MISCELLANEOUS	275,106 04/30/24 BUY	49	8.9783	0	2,470,000	2,470,000	0
932991904 SLC BROKER 5200	MGMNT CIT - LONG CREDIT CIT MISCELLANEOUS	185,825 05/31/24 SELL	57	9.1484	0	1,744,968	1,700,000	(44,968)
932991904 SLC BROKER 5200	MGMNT CIT - LONG CREDIT CIT MISCELLANEOUS	29,350 06/27/24 SELL	69	9.3698	0	275,605	275,000	(605)
932991904 SLC BROKER 5200	MGMNT CIT - LONG CREDIT CIT MISCELLANEOUS	104,892 09/30/24 BUY	86	10.0103	0	1,050,000	1,050,000	0
932991904 SLC BROKER 5200	MGMNT CIT - LONG CREDIT CIT MISCELLANEOUS	258 10/17/24 BUY	89	9.7930	0	2,530	2,530	0
932991904 SLC BROKER 5200	MGMNT CIT - LONG CREDIT CIT MISCELLANEOUS	9,583 12/31/24 BUY	102	9.3915	0	90,000	90,000	0
932991805 SLC BROKER 5200	MGMNT CIT - STRIPS CIT MISCELLANEOUS	1,761,289 01/04/24 BUY	24	10.0000	0	17,612,890	17,612,890	0
932991805 SLC BROKER 5200	MGMNT CIT - STRIPS CIT MISCELLANEOUS	709,050 01/08/24 BUY	25	10.1112	0	7,169,360	7,169,360	0
932991805 SLC BROKER 5200	MGMNT CIT - STRIPS CIT MISCELLANEOUS	1,657,419 01/11/24 BUY	26	10.0053	0	16,582,968	16,582,968	0
932991805 SLC BROKER 5200	MGMNT CIT - STRIPS CIT MISCELLANEOUS	173,521 03/28/24 SELL	40	9.7971	0	1,738,891	1,700,000	(38,891)

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		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
932991805 SLC BROKER 5200	MGMNT CIT - STRIPS CIT MISCELLANEOUS	50					
	7,793 04/30/24 SELL	8.9830	0	78,091	70,000	(8,091)	
932991805 SLC BROKER 5200	MGMNT CIT - STRIPS CIT MISCELLANEOUS	58					
	202,605 05/31/24 SELL	9.1311	0	2,030,352	1,850,000	(180,352)	
932991805 SLC BROKER 5200	MGMNT CIT - STRIPS CIT MISCELLANEOUS	68					
	124,984 06/30/24 BUY	9.4412	0	1,180,000	1,180,000	0	
932991805 SLC BROKER 5200	MGMNT CIT - STRIPS CIT MISCELLANEOUS	86					
	33,767 09/30/24 BUY	10.3651	0	350,000	350,000	0	
932991805 SLC BROKER 5200	MGMNT CIT - STRIPS CIT MISCELLANEOUS	89					
	241 10/17/24 BUY	9.7731	0	2,357	2,357	0	
932991805 SLC BROKER 5200	MGMNT CIT - STRIPS CIT MISCELLANEOUS	102					
	141,635 12/31/24 BUY	8.9667	0	1,270,000	1,270,000	0	
704999721 SLC BROKER 5200	MGMNT CIT-INTERMEDIATE CREDIT MISCELLANEOUS	11					
	1,280,000 05/31/24 BUY	10.0000	0	12,800,000	12,800,000	0	
704999721 SLC BROKER 5200	MGMNT CIT-INTERMEDIATE CREDIT MISCELLANEOUS	13					
	40,295 06/28/24 SELL	10.0508	0	402,951	405,000	2,049	
704999721 SLC BROKER 5200	MGMNT CIT-INTERMEDIATE CREDIT MISCELLANEOUS	21					
	67 07/30/24 SELL	10.1936	0	674	687	13	
704999721 SLC BROKER 5200	MGMNT CIT-INTERMEDIATE CREDIT MISCELLANEOUS	25					
	15,435 12/31/24 SELL	10.3658	0	154,354	160,000	5,646	

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						BASED ON MARKET VALUE OF PURCHASE PRICE			5% VALUE OF	
						SELLING PRICE				
02508H485 AMERICAN CENTURY SMALL CAP GROWTH FUND										
BROKER 5200 MISCELLANEOUS										
	51,065	01/02/24	B	BUY	9	19.8400	0	1,013,136	1,013,136	0
	13,592	01/03/24	B	BUY	19	19.3500	0	263,000	263,000	0
	29,371	01/05/24	B	BUY	31	19.3200	0	567,447	567,447	0
	36,206	01/10/24	B	BUY	43	19.7300	0	714,343	714,343	0
	12,899	04/01/24	B	BUY	71	21.3200	0	275,000	275,000	0
	1,754	04/30/24	S	SELL	88	19.9600	0	34,706	35,000	294
	17,135	05/31/24	S	SELL	103	21.0100	0	339,135	360,000	20,865
	7,032	06/28/24	S	SELL	121	21.3300	0	139,186	150,000	10,814
	608	09/30/24	B	BUY	148	23.0100	0	14,000	14,000	0
	499	12/18/24	B	BUYNC	180	23.9300	0	11,947	11,947	0
	7,813	12/31/24	S	SELL	204	23.0400	0	154,893	180,000	25,107
	144,240		7	TOTAL BUYS			0	2,858,873	2,858,873	0
	33,734		4	TOTAL SELLS			0	667,920	725,000	57,080
	177,974			SECURITY TOTAL			0	3,526,793	3,583,873	57,080
09251J501 BLACKROCK EMERGING MARKETS FUND CLASS K #2022										
BROKER 5200 MISCELLANEOUS										
	63,559	01/02/24	B	BUY	10	23.9100	0	1,519,705	1,519,705	0
	16,618	01/03/24	B	BUY	20	23.7400	0	394,500	394,500	0
	35,824	01/05/24	B	BUY	32	23.7600	0	851,171	851,171	0
	45,596	01/10/24	B	BUY	44	23.5000	0	1,071,515	1,071,515	0
	22,996	04/01/24	B	BUY	72	24.5700	0	565,000	565,000	0
	8,649	04/30/24	S	SELL	89	24.2800	0	206,251	210,000	3,749
	24,276	05/31/24	S	SELL	104	24.5100	0	578,894	595,000	16,106
	1,397	06/28/24	S	SELL	122	25.0500	0	33,319	35,000	1,681
	661	07/19/24	B	BUYNC	134	25.1400	0	16,613	16,613	0
	8,884	09/30/24	B	BUY	149	25.8900	0	230,000	230,000	0
	2,309	12/11/24	B	BUYNC	172	24.2800	0	56,058	56,058	0
	2,759	12/31/24	B	BUY	196	23.5600	0	65,000	65,000	0
	199,206		9	TOTAL BUYS			0	4,769,562	4,769,562	0
	34,322		3	TOTAL SELLS			0	818,464	840,000	21,536
	233,528			SECURITY TOTAL			0	5,588,026	5,609,562	21,536
256206103 DODGE & COX INTERNATIONAL STOCK FUND #1048										
BROKER 5200 MISCELLANEOUS										
	11,370	05/31/24	S	SELL	105	52.7700	0	556,288	600,000	43,712
	1,578	06/28/24	S	SELL	123	50.7100	0	77,185	80,000	2,815
	2,546	09/30/24	B	BUY	150	55.7700	0	142,000	142,000	0
	1,673	12/19/24	B	BUYNC	186	49.8100	0	83,350	83,350	0
	1,403	12/31/24	B	BUY	197	49.9000	0	70,000	70,000	0

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	0	5% VALUE OF	0	
		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	OR (LOSS)	
		SELLING PRICE						
-----								
5,622	3	TOTAL BUYS	0	295,350	295,350	0		
12,948	2	TOTAL SELLS	0	633,473	680,000	46,527		
-----								
18,570		SECURITY TOTAL	0	928,823	975,350	46,527		
256206707 DODGE & COX INTERNATIONAL STOCK FUND								
BROKER 5200 MISCELLANEOUS								
31,154	01/02/24	B BUY	11	48.7800	0	1,519,705	1,519,705	0
8,122	01/03/24	B BUY	21	48.5700	0	394,500	394,500	0
17,413	01/05/24	B BUY	33	48.8800	0	851,171	851,171	0
22,052	01/10/24	B BUY	45	48.5900	0	1,071,515	1,071,515	0
10,394	04/01/24	B BUY	73	50.5100	0	525,000	525,000	0
4,596	04/30/24	S SELL	90	50.0400	0	224,922	230,000	5,078
-----								
89,135	5	TOTAL BUYS	0	4,361,891	4,361,891	0		
4,596	1	TOTAL SELLS	0	224,922	230,000	5,078		
-----								
93,731		SECURITY TOTAL	0	4,586,813	4,591,891	5,078		
00143N834 INVESCO VALUE OPPORTUNITIES FUND								
BROKER 5200 MISCELLANEOUS								
98,554	01/02/24	B BUY	8	17.9900	0	1,772,989	1,772,989	0
25,959	01/03/24	B BUY	18	17.7300	0	460,250	460,250	0
55,788	01/05/24	B BUY	30	17.8000	0	993,033	993,033	0
69,760	01/10/24	B BUY	42	17.9200	0	1,250,101	1,250,101	0
14,699	04/01/24	B BUY	70	20.4100	0	300,000	300,000	0
17,137	04/30/24	S SELL	87	19.8400	0	309,160	340,000	30,840
31,731	05/31/24	S SELL	102	20.8000	0	572,435	660,000	87,565
2,717	06/28/24	S SELL	120	20.2400	0	49,023	55,000	5,977
6,808	09/30/24	B BUY	147	22.1800	0	151,000	151,000	0
16,738	12/13/24	B BUYNC	174	22.8200	0	381,956	381,956	0
BROKER								
0	12/13/24	S RGAIN	177	.0000	0	0	337,476	337,476
0	12/13/24	S RGAIN	178	.0000	0	0	10,207	10,207
BROKER 5200 MISCELLANEOUS								
15,982	12/31/24	S SELL	203	21.9000	0	295,620	350,000	54,380
-----								
288,306	7	TOTAL BUYS	0	5,309,329	5,309,329	0		
67,567	6	TOTAL SELLS	0	1,226,238	1,752,683	526,445		
-----								
355,873		SECURITY TOTAL	0	6,535,567	7,062,012	526,445		
48121L841 JPMORGAN LARGE CAP GROWTH FUND CLASS								
R6 #2148								
BROKER 5200 MISCELLANEOUS								
122,379	01/02/24	B BUY	12	62.0900	0	7,598,523	7,598,523	0
32,042	01/03/24	B BUY	22	61.5600	0	1,972,501	1,972,501	0
69,167	01/05/24	B BUY	34	61.5300	0	4,255,854	4,255,854	0

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		BASED ON MARKET VALUE OF			0	5% VALUE OF		0
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)		
	84,001 01/10/24 B BUY 46	63.7800	0	5,357,574	5,357,574	0		
	953 04/01/24 S SELL 79	73.4700	0	59,425	70,000	10,575		
	1,046 04/30/24 S SELL 91	69.7900	0	65,239	73,000	7,761		
	47,875 05/31/24 S SELL 106	73.6300	0	2,985,952	3,525,000	539,048		
	17,197 06/28/24 S SELL 124	78.5000	0	1,072,612	1,350,000	277,388		
	10,770 09/30/24 B BUY 151	80.4100	0	866,000	866,000	0		
	2,316 12/13/24 B BUYNC 175	86.6500	0	200,699	200,699	0		
BROKER	0 12/13/24 S RGAIN 179	.0000	0	0	200,699	200,699		
BROKER 5200	MISCELLANEOUS							
	525 12/20/24 B BUYNC 188	84.0800	0	44,140	44,140	0		
	20,898 12/31/24 S SELL 205	83.7400	0	1,324,956	1,750,000	425,044		
	321,200 7 TOTAL BUYS		0	20,295,291	20,295,291	0		
	87,969 6 TOTAL SELLS		0	5,508,184	6,968,699	1,460,515		
	409,169 SECURITY TOTAL		0	25,803,475	27,263,990	1,460,515		
552746356 MFS INTERNATIONAL GROWTH FUND								
CLASS R6 #4805								
BROKER 5200	MISCELLANEOUS							
	38,357 01/02/24 B BUY 13	39.6200	0	1,519,705	1,519,705	0		
	10,046 01/03/24 B BUY 23	39.2700	0	394,500	394,500	0		
	21,708 01/05/24 B BUY 35	39.2100	0	851,171	851,171	0		
	27,154 01/10/24 B BUY 47	39.4600	0	1,071,515	1,071,515	0		
	8,901 04/01/24 B BUY 74	42.1300	0	375,000	375,000	0		
	1,719 04/30/24 S SELL 92	40.7200	0	68,199	70,000	1,801		
	14,995 05/31/24 S SELL 107	42.6800	0	594,903	640,000	45,097		
	3,856 06/28/24 S SELL 125	42.7900	0	152,979	165,000	12,021		
	1,178 09/30/24 B BUY 152	47.5400	0	56,000	56,000	0		
	5,361 12/18/24 B BUYNC 181	42.5300	0	228,004	228,004	0		
BROKER	0 12/18/24 S RGAIN 184	.0000	0	0	165,034	165,034		
	0 12/18/24 S RGAIN 185	.0000	0	0	2,051	2,051		
BROKER 5200	MISCELLANEOUS							
	1,329 12/31/24 B BUY 198	41.3900	0	55,000	55,000	0		
	114,034 8 TOTAL BUYS		0	4,550,895	4,550,895	0		
	20,570 5 TOTAL SELLS		0	816,081	1,042,085	226,004		
	134,604 SECURITY TOTAL		0	5,366,976	5,592,980	226,004		
VP7000251 PRINCIPAL DEPOSIT SWEEP PROGRAM								
BROKER 1	CASH SWEEP TRADES							
	17,612,890 01/02/24 B BUY 3	1.0000	0	17,612,890	17,612,890	0		
	18,617,509 01/02/24 B BUY 3	1.0000	0	18,617,509	18,617,509	0		
	31,903,414 01/02/24 B BUY 3	1.0000	0	31,903,414	31,903,414	0		
	25,328,410 01/03/24 S SELL 17	1.0000	0	25,328,410	25,328,410	0		
	17,612,890 01/04/24 S SELL 9	1.0000	0	17,612,890	17,612,890	0		



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			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
2,720,000	07/01/24 S SELL	119	1.0000	0	2,720,000	2,720,000	0	
1,085	07/02/24 B BUY	133	1.0000	0	1,085	1,085	0	
103	07/30/24 S SELL	15	1.0000	0	103	103	0	
2,080	07/30/24 S SELL	70	1.0000	0	2,080	2,080	0	
2,424	07/30/24 S SELL	71	1.0000	0	2,424	2,424	0	
3,628	07/30/24 S SELL	136	1.0000	0	3,628	3,628	0	
0	08/01/24 B BUY	19	1.0000	0	0	0	0	
11	08/01/24 B BUY	74	1.0000	0	11	11	0	
13	08/01/24 B BUY	75	1.0000	0	13	13	0	
15	08/01/24 B BUY	140	1.0000	0	15	15	0	
6	09/03/24 B BUY	76	1.0000	0	6	6	0	
7	09/03/24 B BUY	77	1.0000	0	7	7	0	
6	09/03/24 B BUY	142	1.0000	0	6	6	0	
6	10/01/24 B BUY	79	1.0000	0	6	6	0	
6	10/01/24 B BUY	80	1.0000	0	6	6	0	
85	10/01/24 B BUY	146	1.0000	0	85	85	0	
2,279	10/01/24 S SELL	161	1.0000	0	2,279	2,279	0	
1,174	10/02/24 B BUY	164	1.0000	0	1,174	1,174	0	
2,357	10/17/24 S SELL	88	1.0000	0	2,357	2,357	0	
2,530	10/17/24 S SELL	88	1.0000	0	2,530	2,530	0	
1,259	10/18/24 S SELL	166	1.0000	0	1,259	1,259	0	
3	11/01/24 B BUY	91	1.0000	0	3	3	0	
3	11/01/24 B BUY	91	1.0000	0	3	3	0	
2	11/01/24 B BUY	167	1.0000	0	2	2	0	
0	12/02/24 B BUY	93	1.0000	0	0	0	0	
0	12/02/24 B BUY	93	1.0000	0	0	0	0	
172,861,781		50	TOTAL BUYS	0	172,861,781	172,861,781	0	
172,861,772		30	TOTAL SELLS	0	172,861,772	172,861,772	0	
345,723,553			SECURITY TOTAL	0	345,723,553	345,723,553	0	
74253Q721	PRINCIPAL MICAP GROWTH FUND							
BROKER 5200	MISCELLANEOUS							
189,422	01/02/24 B BUY	14	9.3600	0	1,772,989	1,772,989	0	
50,191	01/03/24 B BUY	24	9.1700	0	460,250	460,250	0	
108,291	01/05/24 B BUY	36	9.1700	0	993,033	993,033	0	
133,273	01/10/24 B BUY	48	9.3800	0	1,250,101	1,250,101	0	
28,763	04/01/24 B BUY	75	10.4300	0	300,000	300,000	0	
7,290	04/30/24 S SELL	93	9.7400	0	68,278	71,000	2,722	
55,891	05/31/24 S SELL	108	9.9300	0	523,507	555,000	31,493	
17,910	06/28/24 S SELL	126	10.0500	0	167,759	180,000	12,241	
21,017	09/30/24 B BUY	153	10.6200	0	223,200	223,200	0	
78,205	12/31/24 S SELL	206	11.7000	0	737,090	915,000	177,910	
530,957		6	TOTAL BUYS	0	4,999,573	4,999,573	0	
159,296		4	TOTAL SELLS	0	1,496,634	1,721,000	224,366	
690,253			SECURITY TOTAL	0	6,496,207	6,720,573	224,366	

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						BASED ON MARKET VALUE OF			5% VALUE OF	
						PURCHASE PRICE				
						SELLING PRICE				
742537566 PRINCIPAL SMALLCAP VALUE FUND II										
BROKER 5200 MISCELLANEOUS										
	83,592	01/02/24	B	BUY	15	12.1200	0	1,013,136	1,013,136	0
	22,232	01/03/24	B	BUY	25	11.8300	0	263,000	263,000	0
	48,089	01/05/24	B	BUY	37	11.8000	0	567,447	567,447	0
	60,589	01/10/24	B	BUY	49	11.7900	0	714,343	714,343	0
	30,449	04/01/24	B	BUY	76	12.4800	0	380,000	380,000	0
	8,960	04/30/24	S	SELL	94	11.8300	0	107,469	106,000	(1,469)
	25,485	05/31/24	S	SELL	109	12.3600	0	305,672	315,000	9,328
	5,761	06/28/24	S	SELL	127	12.1500	0	69,101	70,000	899
	4,415	09/30/24	B	BUY	154	12.9100	0	57,000	57,000	0
	20,199	12/20/24	B	BUYNC	189	11.5500	0	233,295	233,295	0
BROKER										
	0	12/20/24	S	RGAIN	191	.0000	0	0	147,687	147,687
	0	12/20/24	S	RGAIN	192	.0000	0	0	85,608	85,608
BROKER 5200 MISCELLANEOUS										
	3,291	12/23/24	B	BUYNC	193	11.4500	0	37,683	37,683	0
	14,360	12/31/24	S	SELL	207	11.4900	0	171,823	165,000	(6,823)
-----										
	272,856				8	TOTAL BUYS	0	3,265,904	3,265,904	0
	54,566				6	TOTAL SELLS	0	654,065	889,295	235,230
-----										
	327,422					SECURITY TOTAL	0	3,919,969	4,155,199	235,230
746745801 PUTNAM LARGE CAP VALUE FUND										
BROKER 5200 MISCELLANEOUS										
	244,956	01/02/24	B	BUY	16	31.0200	0	7,598,523	7,598,523	0
	64,063	01/03/24	B	BUY	26	30.7900	0	1,972,501	1,972,501	0
	137,908	01/05/24	B	BUY	38	30.8600	0	4,255,854	4,255,854	0
	173,272	01/10/24	B	BUY	50	30.9200	0	5,357,574	5,357,574	0
	2,172	03/11/24	B	BUYNC	62	33.1300	0	71,943	71,943	0
	39,085	04/01/24	B	BUY	77	34.5400	0	1,350,000	1,350,000	0
	37,448	04/30/24	S	SELL	95	33.7800	0	1,166,627	1,265,000	98,373
	71,286	05/31/24	S	SELL	110	35.0700	0	2,220,779	2,500,000	279,221
	1,871	06/10/24	B	BUYNC	112	34.8600	0	65,221	65,221	0
	20,417	06/28/24	S	SELL	128	35.0200	0	636,305	715,000	78,695
	2,044	09/10/24	B	BUYNC	144	35.8100	0	73,182	73,182	0
	5,715	09/30/24	B	BUY	155	37.2700	0	213,000	213,000	0
	33	10/17/24	B	BUY	165	37.8006	0	1,259	1,259	0
	31,176	12/10/24	B	BUYNC	169	36.3500	0	1,133,254	1,133,254	0
BROKER										
	0	12/10/24	S	RGAIN	171	.0000	0	0	1,058,463	1,058,463
BROKER 5200 MISCELLANEOUS										
	12,177	12/31/24	S	SELL	208	34.4900	0	383,899	420,000	36,101
-----										
	702,295				11	TOTAL BUYS	0	22,092,311	22,092,311	0
	141,328				5	TOTAL SELLS	0	4,407,610	5,958,463	1,550,853
-----										
	843,623					SECURITY TOTAL	0	26,499,921	28,050,774	1,550,853

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						BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE		0	5% VALUE OF	0
932991904 SLC MGMNT CIT - LONG CREDIT CIT										
BROKER 5200 MISCELLANEOUS										
	1,986,164	01/04/24	B	BUY	24	9.3736	0	18,617,509	18,617,509	0
	971,809	01/08/24	B	BUY	25	9.4179	0	9,152,374	9,152,374	0
	1,752,620	01/11/24	B	BUY	26	9.4618	0	16,582,968	16,582,968	0
	212,237	03/28/24	S	SELL	40	9.4234	0	1,998,333	2,000,000	1,667
	275,106	04/30/24	B	BUY	49	8.9783	0	2,470,000	2,470,000	0
	185,825	05/31/24	S	SELL	57	9.1484	0	1,744,968	1,700,000	(44,968)
	29,350	06/27/24	S	SELL	69	9.3698	0	275,605	275,000	(605)
	104,892	09/30/24	B	BUY	86	10.0103	0	1,050,000	1,050,000	0
	258	10/17/24	B	BUY	89	9.7930	0	2,530	2,530	0
	9,583	12/31/24	B	BUY	102	9.3915	0	90,000	90,000	0
-----										
	5,100,432				7	TOTAL BUYS	0	47,965,381	47,965,381	0
	427,412				3	TOTAL SELLS	0	4,018,906	3,975,000	(43,906)
-----										
	5,527,844					SECURITY TOTAL	0	51,984,287	51,940,381	(43,906)
932991805 SLC MGMNT CIT - STRIPS CIT										
BROKER 5200 MISCELLANEOUS										
	1,761,289	01/04/24	B	BUY	24	10.0000	0	17,612,890	17,612,890	0
	709,050	01/08/24	B	BUY	25	10.1112	0	7,169,360	7,169,360	0
	1,657,419	01/11/24	B	BUY	26	10.0053	0	16,582,968	16,582,968	0
	173,521	03/28/24	S	SELL	40	9.7971	0	1,738,891	1,700,000	(38,891)
	7,793	04/30/24	S	SELL	50	8.9830	0	78,091	70,000	(8,091)
	202,605	05/31/24	S	SELL	58	9.1311	0	2,030,352	1,850,000	(180,352)
	124,984	06/30/24	B	BUY	68	9.4412	0	1,180,000	1,180,000	0
	33,767	09/30/24	B	BUY	86	10.3651	0	350,000	350,000	0
	241	10/17/24	B	BUY	89	9.7731	0	2,357	2,357	0
	141,635	12/31/24	B	BUY	102	8.9667	0	1,270,000	1,270,000	0
-----										
	4,428,385				7	TOTAL BUYS	0	44,167,575	44,167,575	0
	383,919				3	TOTAL SELLS	0	3,847,334	3,620,000	(227,334)
-----										
	4,812,304					SECURITY TOTAL	0	48,014,909	47,787,575	(227,334)
704999721 SLC MGMNT CIT-INTERMEDIATE CREDIT										
BROKER 5200 MISCELLANEOUS										
	1,280,000	05/31/24	B	BUY	11	10.0000	0	12,800,000	12,800,000	0
	40,295	06/28/24	S	SELL	13	10.0508	0	402,951	405,000	2,049
	67	07/30/24	S	SELL	21	10.1936	0	674	687	13
	15,435	12/31/24	S	SELL	25	10.3658	0	154,354	160,000	5,646
-----										
	1,280,000				1	TOTAL BUYS	0	12,800,000	12,800,000	0
	55,797				3	TOTAL SELLS	0	557,979	565,687	7,708
-----										
	1,335,797					SECURITY TOTAL	0	13,357,979	13,365,687	7,708

IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF			0	5% VALUE OF	0
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	OR (LOSS)
		SELLING PRICE					
BROKER 5200	MISCELLANEOUS						
-----							
02508H485	AMERICAN CENTURY SMALL CAP GROWTH FUND						
	51,065 01/02/24 BUY	19.8400	0	1,013,136	1,013,136		0
	13,592 01/03/24 BUY	19.3500	0	263,000	263,000		0
	29,371 01/05/24 BUY	19.3200	0	567,447	567,447		0
	36,206 01/10/24 BUY	19.7300	0	714,343	714,343		0
	12,899 04/01/24 BUY	21.3200	0	275,000	275,000		0
	1,754 04/30/24 SELL	19.9600	0	34,706	35,000		294
	17,135 05/31/24 SELL	21.0100	0	339,135	360,000		20,865
	7,032 06/28/24 SELL	21.3300	0	139,186	150,000		10,814
	608 09/30/24 BUY	23.0100	0	14,000	14,000		0
	499 12/18/24 BUYNC	23.9300	0	11,947	11,947		0
	7,813 12/31/24 SELL	23.0400	0	154,893	180,000		25,107
09251J501	BLACKROCK EMERGING MARKETS FUND CLASS K #2022						
	63,559 01/02/24 BUY	23.9100	0	1,519,705	1,519,705		0
	16,618 01/03/24 BUY	23.7400	0	394,500	394,500		0
	35,824 01/05/24 BUY	23.7600	0	851,171	851,171		0
	45,596 01/10/24 BUY	23.5000	0	1,071,515	1,071,515		0
	22,996 04/01/24 BUY	24.5700	0	565,000	565,000		0
	8,649 04/30/24 SELL	24.2800	0	206,251	210,000		3,749
	24,276 05/31/24 SELL	24.5100	0	578,894	595,000		16,106
	1,397 06/28/24 SELL	25.0500	0	33,319	35,000		1,681
	661 07/19/24 BUYNC	25.1400	0	16,613	16,613		0
	8,884 09/30/24 BUY	25.8900	0	230,000	230,000		0
	2,309 12/11/24 BUYNC	24.2800	0	56,058	56,058		0
	2,759 12/31/24 BUY	23.5600	0	65,000	65,000		0
256206103	DODGE & COX INTERNATIONAL STOCK FUND #1048						
	11,370 05/31/24 SELL	52.7700	0	556,288	600,000		43,712
	1,578 06/28/24 SELL	50.7100	0	77,185	80,000		2,815
	2,546 09/30/24 BUY	55.7700	0	142,000	142,000		0
	1,673 12/19/24 BUYNC	49.8100	0	83,350	83,350		0
	1,403 12/31/24 BUY	49.9000	0	70,000	70,000		0
256206707	DODGE & COX INTERNATIONAL STOCK FUND						
	31,154 01/02/24 BUY	48.7800	0	1,519,705	1,519,705		0
	8,122 01/03/24 BUY	48.5700	0	394,500	394,500		0
	17,413 01/05/24 BUY	48.8800	0	851,171	851,171		0
	22,052 01/10/24 BUY	48.5900	0	1,071,515	1,071,515		0
	10,394 04/01/24 BUY	50.5100	0	525,000	525,000		0
	4,596 04/30/24 SELL	50.0400	0	224,922	230,000		5,078

		BASED ON MARKET VALUE OF			0	5% VALUE OF		0
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN	
DESCRIPTION OF ASSET		SELLING PRICE					OR (LOSS)	
00143N834	INVESCO VALUE OPPORTUNITIES FUND							
	98,554 01/02/24 BUY 8	17.9900	0	1,772,989		1,772,989	0	
	25,959 01/03/24 BUY 18	17.7300	0	460,250		460,250	0	
	55,788 01/05/24 BUY 30	17.8000	0	993,033		993,033	0	
	69,760 01/10/24 BUY 42	17.9200	0	1,250,101		1,250,101	0	
	14,699 04/01/24 BUY 70	20.4100	0	300,000		300,000	0	
	17,137 04/30/24 SELL 87	19.8400	0	309,160		340,000	30,840	
	31,731 05/31/24 SELL 102	20.8000	0	572,435		660,000	87,565	
	2,717 06/28/24 SELL 120	20.2400	0	49,023		55,000	5,977	
	6,808 09/30/24 BUY 147	22.1800	0	151,000		151,000	0	
	16,738 12/13/24 BUYNC 174	22.8200	0	381,956		381,956	0	
	15,982 12/31/24 SELL 203	21.9000	0	295,620		350,000	54,380	
48121L841	JPMORGAN LARGE CAP GROWTH FUND CLASS R6 #2148							
	122,379 01/02/24 BUY 12	62.0900	0	7,598,523		7,598,523	0	
	32,042 01/03/24 BUY 22	61.5600	0	1,972,501		1,972,501	0	
	69,167 01/05/24 BUY 34	61.5300	0	4,255,854		4,255,854	0	
	84,001 01/10/24 BUY 46	63.7800	0	5,357,574		5,357,574	0	
	4,953 04/01/24 SELL 79	73.4700	0	59,425		70,000	10,575	
	1,046 04/30/24 SELL 91	69.7900	0	65,239		73,000	7,761	
	47,875 05/31/24 SELL 106	73.6300	0	2,985,952		3,525,000	539,048	
	17,197 06/28/24 SELL 124	78.5000	0	1,072,612		1,350,000	277,388	
	10,770 09/30/24 BUY 151	80.4100	0	866,000		866,000	0	
	2,316 12/13/24 BUYNC 175	86.6500	0	200,699		200,699	0	
	525 12/20/24 BUYNC 188	84.0800	0	44,140		44,140	0	
	20,898 12/31/24 SELL 205	83.7400	0	1,324,956		1,750,000	425,044	
552746356	MFS INTERNATIONAL GROWTH FUND CLASS R6 #4805							
	38,357 01/02/24 BUY 13	39.6200	0	1,519,705		1,519,705	0	
	10,046 01/03/24 BUY 23	39.2700	0	394,500		394,500	0	
	21,708 01/05/24 BUY 35	39.2100	0	851,171		851,171	0	
	27,154 01/10/24 BUY 47	39.4600	0	1,071,515		1,071,515	0	
	8,901 04/01/24 BUY 74	42.1300	0	375,000		375,000	0	
	1,719 04/30/24 SELL 92	40.7200	0	68,199		70,000	1,801	
	14,995 05/31/24 SELL 107	42.6800	0	594,903		640,000	45,097	
	3,856 06/28/24 SELL 125	42.7900	0	152,979		165,000	12,021	
	1,178 09/30/24 BUY 152	47.5400	0	56,000		56,000	0	
	5,361 12/18/24 BUYNC 181	42.5300	0	228,004		228,004	0	
	1,329 12/31/24 BUY 198	41.3900	0	55,000		55,000	0	
74253Q721	PRINCIPAL MICAP GROWTH FUND							
	189,422 01/02/24 BUY 14	9.3600	0	1,772,989		1,772,989	0	
	50,191 01/03/24 BUY 24	9.1700	0	460,250		460,250	0	
	108,291 01/05/24 BUY 36	9.1700	0	993,033		993,033	0	
	133,273 01/10/24 BUY 48	9.3800	0	1,250,101		1,250,101	0	
	28,763 04/01/24 BUY 75	10.4300	0	300,000		300,000	0	
	7,290 04/30/24 SELL 93	9.7400	0	68,278		71,000	2,722	

IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF			0	5% VALUE OF		0
	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)	
55,891 05/31/24 SELL 108	9.9300	0	523,507	555,000	31,493		
17,910 06/28/24 SELL 126	10.0500	0	167,759	180,000	12,241		
21,017 09/30/24 BUY 153	10.6200	0	223,200	223,200	0		
78,205 12/31/24 SELL 206	11.7000	0	737,090	915,000	177,910		
<b>742537566 PRINCIPAL SMALLCAP VALUE FUND II</b>							
83,592 01/02/24 BUY 15	12.1200	0	1,013,136	1,013,136	0		
22,232 01/03/24 BUY 25	11.8300	0	263,000	263,000	0		
48,089 01/05/24 BUY 37	11.8000	0	567,447	567,447	0		
60,589 01/10/24 BUY 49	11.7900	0	714,343	714,343	0		
30,449 04/01/24 BUY 76	12.4800	0	380,000	380,000	0		
8,960 04/30/24 SELL 94	11.8300	0	107,469	106,000	(1,469)		
25,485 05/31/24 SELL 109	12.3600	0	305,672	315,000	9,328		
5,761 06/28/24 SELL 127	12.1500	0	69,101	70,000	899		
4,415 09/30/24 BUY 154	12.9100	0	57,000	57,000	0		
20,199 12/20/24 BUYNC 189	11.5500	0	233,295	233,295	0		
3,291 12/23/24 BUYNC 193	11.4500	0	37,683	37,683	0		
14,360 12/31/24 SELL 207	11.4900	0	171,823	165,000	(6,823)		
<b>746745801 PUTNAM LARGE CAP VALUE FUND</b>							
244,956 01/02/24 BUY 16	31.0200	0	7,598,523	7,598,523	0		
64,063 01/03/24 BUY 26	30.7900	0	1,972,501	1,972,501	0		
137,908 01/05/24 BUY 38	30.8600	0	4,255,854	4,255,854	0		
173,272 01/10/24 BUY 50	30.9200	0	5,357,574	5,357,574	0		
2,172 03/11/24 BUYNC 62	33.1300	0	71,943	71,943	0		
39,085 04/01/24 BUY 77	34.5400	0	1,350,000	1,350,000	0		
37,448 04/30/24 SELL 95	33.7800	0	1,166,627	1,265,000	98,373		
71,286 05/31/24 SELL 110	35.0700	0	2,220,779	2,500,000	279,221		
1,871 06/10/24 BUYNC 112	34.8600	0	65,221	65,221	0		
20,417 06/28/24 SELL 128	35.0200	0	636,305	715,000	78,695		
2,044 09/10/24 BUYNC 144	35.8100	0	73,182	73,182	0		
5,715 09/30/24 BUY 155	37.2700	0	213,000	213,000	0		
33 10/17/24 BUY 165	37.8006	0	1,259	1,259	0		
31,176 12/10/24 BUYNC 169	36.3500	0	1,133,254	1,133,254	0		
12,177 12/31/24 SELL 208	34.4900	0	383,899	420,000	36,101		
<b>932991904 SLC MGMNT CIT - LONG CREDIT CIT</b>							
1,986,164 01/04/24 BUY 24	9.3736	0	18,617,509	18,617,509	0		
971,809 01/08/24 BUY 25	9.4179	0	9,152,374	9,152,374	0		
1,752,620 01/11/24 BUY 26	9.4618	0	16,582,968	16,582,968	0		
212,237 03/28/24 SELL 40	9.4234	0	1,998,333	2,000,000	1,667		
275,106 04/30/24 BUY 49	8.9783	0	2,470,000	2,470,000	0		
185,825 05/31/24 SELL 57	9.1484	0	1,744,968	1,700,000	(44,968)		
29,350 06/27/24 SELL 69	9.3698	0	275,605	275,000	(605)		
104,892 09/30/24 BUY 86	10.0103	0	1,050,000	1,050,000	0		
258 10/17/24 BUY 89	9.7930	0	2,530	2,530	0		
9,583 12/31/24 BUY 102	9.3915	0	90,000	90,000	0		

FD496  
 SCHEDULE H (FORM 5500 - 4J-4)  
 SCHEDULE OF REPORTABLE TRANSACTIONS  
 TRANSACTIONS WITH SAME PARTY

WEST VIRGINIA UNITED HEALTH SYSTEM  
 INVESTMENT CONSOLIDATED ACCOUNT  
 BASE CURRENCY: USD

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 10196499  
 DECEMBER 31, 2023  
 DECEMBER 31, 2024

IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF			0	5% VALUE OF	0
	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
932991805 SLC MGMNT CIT - STRIPS CIT						
1,761,289 01/04/24 BUY 24	10.0000	0	17,612,890	17,612,890	0	
709,050 01/08/24 BUY 25	10.1112	0	7,169,360	7,169,360	0	
1,657,419 01/11/24 BUY 26	10.0053	0	16,582,968	16,582,968	0	
173,521 03/28/24 SELL 40	9.7971	0	1,738,891	1,700,000	(38,891)	
7,793 04/30/24 SELL 50	8.9830	0	78,091	70,000	(8,091)	
202,605 05/31/24 SELL 58	9.1311	0	2,030,352	1,850,000	(180,352)	
124,984 06/30/24 BUY 68	9.4412	0	1,180,000	1,180,000	0	
33,767 09/30/24 BUY 86	10.3651	0	350,000	350,000	0	
241 10/17/24 BUY 89	9.7731	0	2,357	2,357	0	
141,635 12/31/24 BUY 102	8.9667	0	1,270,000	1,270,000	0	
704999721 SLC MGMNT CIT-INTERMEDIATE CREDIT						
1,280,000 05/31/24 BUY 11	10.0000	0	12,800,000	12,800,000	0	
40,295 06/28/24 SELL 13	10.0508	0	402,951	405,000	2,049	
67 07/30/24 SELL 21	10.1936	0	674	687	13	
15,435 12/31/24 SELL 25	10.3658	0	154,354	160,000	5,646	
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14,960,692	BROKER TOTAL	0	202,609,745	204,692,622	2,082,877	