

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	972
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)	254
	6a(2)	253
	6b	454
	6c	168
	6d	875
	6e	94
	6f	969
	6g(1)	
6g(2)		
6h		
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	23

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1A

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) **R** (Retirement Plan Information)
- (2) **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) **DCG** (Individual Plan Information) – Number Attached _____
- (5) **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

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

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

A Name of plan <u>TEAMSTERS JOINT COUNCIL NO. 16 PENSION FUND</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>BOARD OF TRUSTEES OF TEAMSTERS JOINT COUNCIL NO. 16 PENSION FUND</u>	D Employer Identification Number (EIN) <u>13-5505746</u>

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

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

b Assets	
(1) Current value of assets	1b(1) <u>39019230</u>
(2) Actuarial value of assets for funding standard account	1b(2) <u>42663045</u>
c (1) Accrued liability for plan using immediate gain methods	1c(1) <u>45257875</u>
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) <u>45257875</u>
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) <u>65225614</u>
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) <u>1333875</u>
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) <u>3635656</u>
(3) Expected plan disbursements for the plan year	1d(3) <u>4065656</u>

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

SIGN HERE Signature of actuary <u>JONATHAN P. SCARPA, FSA, MAAA</u> Type or print name of actuary <u>SEGAL</u> Firm name <u>66 HUDSON BLVD E, 20TH FLOOR</u> <u>NEW YORK, NY 10001-2192</u> Address of the firm	<u>10/10/2025</u> Date <u>23-08268</u> Most recent enrollment number <u>212-251-5000</u> Telephone number (including area code)
--	--

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	39019230
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	548	34915335
(2) For terminated vested participants	149	9394339
(3) For active participants:		
(a) Non-vested benefits		943660
(b) Vested benefits		19972280
(c) Total active	256	20915940
(4) Total	953	65225614
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	59.82 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	
07/15/2024	2629535					
			Totals ▶	3(b)	2629535	
(d) Total withdrawal liability amounts included in line 3(b) total					3(c)	
					3(d)	0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	94.3 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		<input type="checkbox"/> Yes <input type="checkbox"/> No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		<input type="checkbox"/> Yes <input type="checkbox"/> No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here <input type="checkbox"/> • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	3.29 %
b Rates specified in insurance or annuity contracts.....	Pre-retirement	Post-retirement
	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	8P
(2) Females	6c(2)	8FP
d Valuation liability interest rate	6d	7.00 %
e Salary scale	6e	6.00 % <input type="checkbox"/> N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	<input type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input checked="" type="checkbox"/> Other <input type="checkbox"/> N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	3.8 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	14.5 %
i Expense load included in normal cost reported in line 9b	6i	<input type="checkbox"/> N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage.....	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	414605
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	<input type="checkbox"/>

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	1197580	122886

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	9a	
b Employer's normal cost for plan year as of valuation date.....	9b	1122032

c Amortization charges as of valuation date:

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

	Outstanding balance	
9c(1)	15541632	1988477
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....

9d	217736
-----------	--------

e Total charges. Add lines 9a through 9d.....

9e	3328245
-----------	---------

Credits to funding standard account:

f Prior year credit balance, if any.....

9f	4495052
-----------	---------

g Employer contributions. Total from column (b) of line 3.....

9g	2629535
-----------	---------

h Amortization credits as of valuation date.....

	Outstanding balance	
9h	8451750	1695544

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h

9i	517706
-----------	--------

j Full funding limitation (FFL) and credits:

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

9j(1)	12685630	
9j(2)	17111642	
9j(3)		

k (1) Waived funding deficiency

9k(1)	
--------------	--

(2) Other credits

9k(2)	
--------------	--

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)

9l	9337837
-----------	---------

m Credit balance: If line 9l is greater than line 9e, enter the difference

9m	6009592
-----------	---------

n Funding deficiency: If line 9e is greater than line 9l, enter the difference

9n	
-----------	--

o Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the current plan year.....

9o(1)	
--------------	--

(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:

(a) Reconciliation outstanding balance as of valuation date

9o(2)(a)	
-----------------	--

(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....

9o(2)(b)	
-----------------	--

(3) Total as of valuation date.....

9o(3)	
--------------	--

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....

10	
-----------	--

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions

Yes No

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

A Name of plan TEAMSTERS JOINT COUNCIL NO. 16 PENSION FUND	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF TEAMSTERS JOINT COUNCIL NO. 16 PENSION FUND	D Employer Identification Number (EIN) 13-5505746	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

STACEY BRAUN

13-2889432

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	133977	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

THE SEGAL COMPANY (EASTERN STATES)

13-1835864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	NONE	68720	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)

MD SASS ASSOCIATES, INC.

13-2704843

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	45631	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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)

LISA GASTON

13-5505746

(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?
30 50	EMPLOYEE	43835	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)

JODIANNE O'TOOLE

13-5505746

(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?
30 50	EMPLOYEE	40699	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)

CALIBRE CPA GROUP PLLC

47-0900880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	AUDITOR	37024	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"/>

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)

SEGAL MARCO ADVISORS

13-2646110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	27833	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)

US BANK N.A.

31-2646110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 50 99	NONE	18851	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

COHEN WEISS AND SIMON LLP

13-1592323

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	LEGAL COUNSEL	9400	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"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan TEAMSTERS JOINT COUNCIL NO. 16 PENSION FUND	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF TEAMSTERS JOINT COUNCIL NO. 16 PENSION FUND	D Employer Identification Number (EIN) 13-5505746

Part I	Asset and Liability Statement
---------------	--------------------------------------

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	1295245	2309990
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	349188	246711
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	182503	480477
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	945874	1020645
(2) U.S. Government securities	1c(2)	11115319	12289060
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	2857011	3001315
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	22339532	24274058
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e	6068	
f Total assets (add all amounts in lines 1a through 1e).....	1f	39090740	43622256
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	71510	85879
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	71510	85879
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	39019230	43536377

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	2629535	
(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)		2629535
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)	428354	
(C) Corporate debt instruments.....	2b(1)(C)	102298	
(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)		530652
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	221226	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	34463	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		255689
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	16444988	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	15439854	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		1005134
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	4274216	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		8695226

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	3527748	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		3527748
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	37024	
(5) Investment advisory and investment management fees	2i(5)	214941	
(6) Bank or trust company trustee/custodial fees	2i(6)	11351	
(7) Actuarial fees	2i(7)	68719	
(8) Legal fees	2i(8)	9400	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses.....	2i(11)	308896	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		650331
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		4178079

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		4517147
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: CALIBRE CPA GROUP, PLLC

(2) EIN: 47-0900880

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 558232.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>TEAMSTERS JOINT COUNCIL NO. 16 PENSION FUND</u>	B Three-digit plan number (PN) ▶	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES OF TEAMSTERS JOINT COUNCIL NO. 16 PENSION FUND</u>	D Employer Identification Number (EIN) <u>13-5505746</u>	

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
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2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
 EIN(s): _____

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	0
--	---	---

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
b Enter the amount contributed by the employer to the plan for this plan year	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? Yes No N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? Yes No N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... Increase Decrease Both No

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? Yes No

11 a Does the ESOP hold any preferred stock? Yes No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) Yes No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? Yes No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer CITY EMPLOYEES UNION LOCAL 237 IBT

b EIN 13-5616651

c Dollar amount contributed by employer 564735

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

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

(1) Contribution rate (in dollars and cents) 2.50

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): MEMBER/MONTH

a Name of contributing employer TEAMSTERS LOCAL 210

b EIN 13-1692466

c Dollar amount contributed by employer 276918

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

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

(1) Contribution rate (in dollars and cents) 2.50

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): MEMBER/MONTH

a Name of contributing employer IBT LOCAL UNION 272

b EIN 13-0756120

c Dollar amount contributed by employer 224020

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

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

(1) Contribution rate (in dollars and cents) 2.50

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): MEMBER/MONTH

a Name of contributing employer TEAMSTERS LOCAL 804

b EIN 11-1603598

c Dollar amount contributed by employer 237003

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

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

(1) Contribution rate (in dollars and cents) 2.50

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): MEMBER/MONTH

a Name of contributing employer UNIFORM SANITATIONMEN L 831 IBT

b EIN 13-5652933

c Dollar amount contributed by employer 213265

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

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

(1) Contribution rate (in dollars and cents) 2.50

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): MEMBER/MONTH

a Name of contributing employer TEAMSTERS LOCAL 456

b EIN 13-1739753

c Dollar amount contributed by employer 138005

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

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

(1) Contribution rate (in dollars and cents) 2.50

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): MEMBER/MONTH

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer TEAMSTERS LOCAL 202

b EIN 13-5007460 **c** Dollar amount contributed by employer 110705

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

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

(1) Contribution rate (in dollars and cents) 2.50

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): MEMBER/MONTH

a Name of contributing employer TEAMSTERS LOCAL 282

b EIN 13-5157860 **c** Dollar amount contributed by employer 104518

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

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

(1) Contribution rate (in dollars and cents) 2.50

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): MEMBER/MONTH

a Name of contributing employer TEAMSTERS LOCAL 810

b EIN 13-5624913 **c** Dollar amount contributed by employer 96888

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

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

(1) Contribution rate (in dollars and cents) 2.50

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): MEMBER/MONTH

a Name of contributing employer TEAMSTERS LOCAL 917

b EIN 13-5279296 **c** Dollar amount contributed by employer 75835

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

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

(1) Contribution rate (in dollars and cents) 2.50

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): MEMBER/MONTH

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

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

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input checked="" type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	
c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	1.01
b The corresponding number for the second preceding plan year	15b	1.00

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	0
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment

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

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

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

a Enter the percentage of plan assets held as:
 Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
 High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
 0-5 years 5-10 years 10-15 years 15 years or more

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
 No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

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

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).
 Design-based safe harbor method
 "Prior year" ADP test
 "Current year" ADP test
 N/A

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



TEAMSTERS JOINT COUNCIL NO. 16 PENSION FUND

FINANCIAL STATEMENTS

DECEMBER 31, 2024





TEAMSTERS JOINT COUNCIL NO. 16 PENSION FUND

FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2024 AND 2023

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INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of
Teamsters Joint Council No. 16 Pension Fund

Opinion

We have audited the accompanying financial statements of Teamsters Joint Council No. 16 Pension Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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





Responsibilities of Management for the Financial Statements (continued)

Management is also responsible for maintaining a current plan instrument, including all plan amendments; administering the plan; and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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



Supplemental Schedules Required by ERISA

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

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

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

Calibre CPA Group, PLLC

New York, NY
September 26, 2025



TEAMSTERS JOINT COUNCIL NO. 16 PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
Assets		
Investments, at fair value		
Cash equivalents	\$ 1,020,645	\$ 945,874
U.S. Government securities	12,289,060	11,115,319
Corporate bonds	3,001,315	2,857,011
Common stock	<u>24,274,058</u>	<u>22,339,532</u>
Total investments	<u>40,585,078</u>	<u>37,257,736</u>
Receivables		
Employer contributions	246,711	349,188
Net amount due from related party	363,109	85,416
Interest and dividends	<u>107,689</u>	<u>97,087</u>
Total receivables	<u>717,509</u>	<u>531,691</u>
Cash - noninterest bearing	<u>2,309,990</u>	<u>1,295,245</u>
Prepaid expenses	<u>9,679</u>	<u>6,069</u>
Total assets	43,622,256	39,090,741
Liabilities		
Accounts payable and accrued expenses	<u>85,879</u>	<u>71,510</u>
Net assets available for benefits	<u>\$ 43,536,377</u>	<u>\$ 39,019,231</u>

See accompanying notes to financial statements.



TEAMSTERS JOINT COUNCIL NO. 16 PENSION FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 5,279,350	\$ 4,503,716
Interest and dividends	<u>786,341</u>	<u>739,531</u>
	6,065,691	5,243,247
Less: investment expenses	<u>214,941</u>	<u>191,273</u>
Net investment income	5,850,750	5,051,974
Employer contributions	<u>2,629,535</u>	<u>2,167,890</u>
Total additions	<u>8,480,285</u>	<u>7,219,864</u>
Deductions		
Benefits paid to participants	3,527,748	3,350,664
Administrative expenses	<u>435,391</u>	<u>421,362</u>
Total deductions	<u>3,963,139</u>	<u>3,772,026</u>
Net change	4,517,146	3,447,838
Net assets available for benefits		
Beginning of year	<u>39,019,231</u>	<u>35,571,393</u>
End of year	<u>\$ 43,536,377</u>	<u>\$ 39,019,231</u>

See accompanying notes to financial statements.



TEAMSTERS JOINT COUNCIL NO. 16 PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2024 AND 2023

NOTE 1. DESCRIPTION OF PLAN

The following brief description of Teamsters Joint Council No. 16 Pension Fund (the Plan) provides only general information. Participants should refer to the Plan Document for a more complete description of the Plan's provisions.

General - The Plan is a multiemployer defined benefit pension plan established on February 1, 1959, which covers all salaried officers or employees or members of the executive board of Teamsters Joint Council No. 16 (Council) or its affiliated local unions who receive compensation for services subject to income tax withholding. Members of the executive board of an affiliated local union or the Council whose sole remuneration is a fee for attendance at meetings shall not participate in the Plan unless such persons receive other compensation for services from the affiliated local union or the Council which is subject to withholding for income tax purposes. The Plan is administered by a Board of Trustees (Trustees) that are appointed by the executive board of the Council from amongst the officers constituting the executive boards of affiliated local unions. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Pension Benefits - The Plan provides various pensions including twenty-five-year service pensions, early retirement pensions, disability pensions, deferred pensions, and also pre-retirement and post-retirement death benefits. These benefits are payable in the form of life annuities, joint and survivor annuities, and mandatory lump sum payments for benefits actuarially valued at \$5,000 or less.

Participants are entitled to monthly pension benefits beginning at age 65. Annual pension benefits are equal to 4.48% of final salary to a maximum of \$15,000 times the number of years of pension credit (maximum of 30 years). Final salary is defined as annual salary during the highest five out of the last ten years of employment prior to termination or retirement. Vesting occurs over five years (three years for individuals who were participants before January 1, 1978).

The Plan requires (unless waived) participant and spousal benefits providing for actuarially reduced pensions to participants during their lifetime after which the surviving spouse receives 50% or 75% of the calculated benefit for life.

Funding Policy - Funding to provide the benefits are made by the Council from the per capita tax paid by the local unions. Each affiliated local's contribution rate to the Plan is \$1.50 per member per month. The rate was increased to \$2.50 per member per month effective June 1, 2023. The Plan's actuary has certified that the minimum funding requirements of ERISA have been met as of January 1, 2024 and 2023.



NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

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

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

Administrative Expenses - Expenses incurred in connection with the general administration of the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. The Plan shares certain administrative expenses with its related Council in accordance with a time allocation study.

NOTE 3. PLAN TERMINATION

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



NOTE 3. PLAN TERMINATION (CONTINUED)

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

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

NOTE 4. ACTUARIAL INFORMATION

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

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

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

Net Investment Return: 7.00%

Mortality Rate: Non-annuitant: Pri-2012 Employee Amount-Weighted Mortality Table projected forward generationally from 2012 using Scale MP-2020.

Healthy annuitant: Pri-2012 Healthy Annuitant Amount-Weighted Mortality Table projected forward generationally from 2012 using Scale MP-2020.

NOTE 4. ACTUARIAL INFORMATION (CONTINUED)

Mortality Rate (continued):

Disabled annuitant: Pri-2012 Disabled Retiree Amount-Weighted Mortality Table projected forward generationally from 2012 using Scale MP-2020.

Retirement Rates for Active Participants:

<u>Age</u>	<u>Annual Retirement Rate (if eligible)</u>
55 - 59	2%
60 - 64	7.5%
65	25%
66-69	15%
70	100%

Retirement Age for Inactive Vested Participants:

<u>Age</u>	<u>Annual Retirement Rate (if eligible)</u>
55	15%
56-59	5%
60-64	20%
65	40%
66-69	20%
70	100%

Termination Rates Before Retirement:

<u>Age</u>	<u>Rate %</u>			
	<u>Mortality*</u>		<u>Disability</u>	<u>Withdrawal**</u>
	<u>Male</u>	<u>Female</u>		
20	0.06	0.02	0.01	17.46
30	0.06	0.02	0.01	12.19
40	0.07	0.04	0.02	7.00
50	0.15	0.10	0.10	5.63
60	0.37	0.22	0.44	2.20
70	0.97	0.61	0.00	4.03

*Mortality rates shown for base table.

**Withdrawal rates do not apply at or beyond eligibility for an immediate pension.

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



NOTE 4. ACTUARIAL INFORMATION (CONTINUED)

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

Actuarial present value of accumulated plan benefits	
Participants currently receiving benefits	\$ 27,047,602
Other vested benefits	<u>17,705,626</u>
Total vested benefits	44,753,228
Actuarial present value of non-vested accumulated plan benefits	<u>504,647</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 45,257,875</u>

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

Actuarial present value of accumulated benefits - January 1, 2023	\$ <u>44,976,642</u>
Changes during the year due to	
Benefits accumulated, net experience gain or loss, changes in data	610,578
Benefits paid	(3,350,664)
Interest	<u>3,021,319</u>
Net change	<u>281,233</u>
Actuarial present value of accumulated benefits - December 31, 2023	\$ <u>45,257,875</u>

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

Pension Protection Act Filings

For each of the years ended December 31, 2024 and 2023, based on actuarial assumptions, participant and financial data, and plan provisions, the Plan's actuary certified that the Plan was in neither Endangered nor Critical Status (Green Zone) as defined in the Pension Protection Act of 2006 (PPA), as amended.



NOTE 5. FAIR VALUE MEASUREMENTS

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

- Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 Inputs to the valuation methodology include:
- quoted prices for similar assets or liabilities in active markets;
 - quoted prices for identical or similar assets or liabilities in inactive markets;
 - inputs other than quoted prices that are observable for the asset or liability; and
 - inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

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

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

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

NOTE 5. FAIR VALUE MEASUREMENTS (CONTINUED)

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

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

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

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

Description	Assets at Fair Value as of December 31, 2024			
	Total	Level 1	Level 2	Level 3
Cash equivalents	\$ 1,020,645	\$ 1,020,645	\$ -	\$ -
U.S. Government securities	12,289,060	7,202,301	5,086,759	-
Corporate bonds	3,001,315	-	3,001,315	-
Common stock	<u>24,274,058</u>	<u>24,274,058</u>	<u>-</u>	<u>-</u>
Total assets at fair value	<u>\$ 40,585,078</u>	<u>\$ 32,497,004</u>	<u>\$ 8,088,074</u>	<u>\$ -</u>

Description	Assets at Fair Value as of December 31, 2023			
	Total	Level 1	Level 2	Level 3
Cash equivalents	\$ 945,874	\$ 945,874	\$ -	\$ -
U.S. Government securities	11,115,319	6,559,959	4,555,360	-
Corporate bonds	2,857,011	-	2,857,011	-
Common stock	<u>22,339,532</u>	<u>22,339,532</u>	<u>-</u>	<u>-</u>
Total assets at fair value	<u>\$ 37,257,736</u>	<u>\$ 29,845,365</u>	<u>\$ 7,412,371</u>	<u>\$ -</u>

NOTE 6. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

The Plan shares office space and administration with its affiliated Council. As part of a cost sharing arrangement, the Council acts as paying agent for certain common administrative expenses. Shared administrative expenses allocated to the Plan totaled \$262,026 and \$239,419 for the years ended December 31, 2024 and 2023, respectively. The Plan remits monthly on account payments to the Council for shared expenses and settles the balance at year end.



NOTE 6. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS (CONTINUED)

The Council also acts as a collecting agent for contributions. The Council receives contributions from its affiliated local unions and allocates and remits contributions to the Plan for its share monthly. Contributions remitted from the Council to the Plan for the years ended December 31, 2024 and 2023 totaled \$2,629,535 and \$2,167,890, respectively. The net amounts due from the Union at December 31, 2024 and 2023 totaled \$363,109 and \$85,416, respectively. These amounts were settled after the respective year ends.

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

NOTE 7. TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Plan by a determination letter dated October 20, 2015, that the Plan meets the requirements of Internal Revenue Code (IRC) Section 401(a) and is exempt from federal income taxes under IRC Section 501(a). The Plan has been amended since receiving the determination letter. However, the Trustees believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if it has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024 and 2023, there were no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 8. RISKS AND UNCERTAINTIES

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

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



NOTE 9. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

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

	<u>2024</u>	<u>2023</u>
Total additions per the financial statements	\$ 8,480,285	\$ 7,219,864
Add: investment expenses	214,941	191,273
Total income per the Form 5500	<u>\$ 8,695,226</u>	<u>\$ 7,411,137</u>

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

	<u>2024</u>	<u>2023</u>
Total deductions per the financial statements	\$ 3,963,139	\$ 3,772,026
Add: investment expenses	214,941	191,273
Total expenses per the Form 5500	<u>\$ 4,178,080</u>	<u>\$ 3,963,299</u>

NOTE 10. SUBSEQUENT EVENTS

Subsequent events have been evaluated through September 26, 2025, which is the date the financial statements were available to be issued. This review and evaluation revealed no material event or transaction which would require an adjustment to or disclosure in the accompanying financial statements.



SUPPLEMENTAL INFORMATION



Section 3: Certificate of Actuarial Valuation

Exhibit L: Summary of plan provisions

(Schedule MB, Line 6)

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan year

January 1 through December 31

Pension credit year

January 1 through December 31

Plan status

Ongoing plan

Age pension

- **Age Requirement:** 65
- **Service Requirement:** Five years – No service requirement for individuals who were participants before January 1, 1978.
- **Amount:** 4.48% of Final Salary times years of Pension Credit (maximum covered of 30 years). Final Salary is the annual salary during the highest five out of the last 10 years of employment prior to termination, excluding all salary in excess of \$15,000.
- **Delayed Retirement Amount:** Regular pension accrued at Normal Retirement Age (NRA), increased by 1.0% for each month greater than NRA up to age 70, 1.5% for each month greater than age 70 up to age 75, and 3% for each month greater than age 75.

Twenty-five year service pension

- **Age Requirement:** None
- **Service Requirement:** 25 years of Pension Credit.
- **Amount:** Same as Age Pension

Section 3: Certificate of Actuarial Valuation

Early retirement

- **Age Requirement:** 55
- **Service Requirement:** Five years of Pension Credit - No service requirement for individuals who were participants before January 1, 1978.
- **Amount:** Regular pension accrued, reduced by 6% for each year of age less than 65.

Disability (to individuals who became participants after January 1, 1978)

- **Age Requirement:** None
- **Service Requirement:** Five years of Pension Credit.
- **Amount:** Age pension reduced by 6% for each year of age less than 65 until age 55. If the Disability Pension commences prior to age 55, the monthly amount is further reduced below age 55 to the actuarial equivalent of the monthly amount at 55.

Vesting

- **Age Requirement:** None
- **Service Requirement:** Five years of Vesting Credit – Three years service requirement for individuals who were participants before January 1, 1978.
- **Amount:** Age pension accrued payable at age 55 reduced by 6% for each year younger than 65
- **Normal Retirement Age:** Later of age 65 or the 5th anniversary of participation.

Pre-retirement death benefit (sixty payments certain)

- **Age Requirement:** None
- **Service Requirement:** Five years of Vesting Credit.
- **Amount:** Monthly benefit to which the employee would have been entitled had he retired the day before he died.

Spouse's benefit

- **Age Requirement:** None
- **Service Requirement:** Five years - No service requirement for individuals who were participants before January 1, 1978.

Section 3: Certificate of Actuarial Valuation

- **Amount:** 50% of the benefit the employee would have received had he retired the day before he died and failed to reject the Joint and Survivor option. If the Joint and Survivor option is rejected, the 60 monthly payments are guaranteed to the beneficiary. For employees below age 55, the spouse's benefit will commence at the date when the employee would have been age 55 or immediately if the participant completed 25 years of service at the time of death.

Post-retirement death benefit

Joint and Survivor: If married, pension benefits are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If rejected, or if not married, benefits are payable for the life of the participant with 60 monthly payments guaranteed without reduction, or in any other available optional form elected by the employee in an actuarially equivalent amount.

Optional forms of benefits

Single Life Annuity with 60 months guaranteed; Single Life Annuity with 120 months guaranteed , 50% or 75% Joint and Survivor Pension for married participants.

Participation

Earliest of January 1 or July 1 following the completion of 1,000 hours of service during the 12 consecutive month period from employment commencement date.

Pension credit

1,000 hours of service in a calendar year.

Vesting credit

1,000 hours of service in a calendar year.

Contribution rate

\$2.50 per member per month, effective June 1, 2023.

Changes in plan provisions

There were no changes in plan provisions reflected in this actuarial valuation.

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ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am US Treas Mm Cl Z 31846V450 Asset Minor Code 1 ACCOUNT 001050984591	628,938.330	628,938.33 1.0000	628,938.33	.00 .00	2,072.28	4.26
First Am US Treas Mm Cl Z 31846V450 Asset Minor Code 1 ACCOUNT 001050984592	307,114.590	307,114.59 1.0000	307,114.59	.00 .00	270.87	4.26
Total First Am US Treas Mm Cl Z	936,052.920	936,052.92	936,052.92	.00 .00	2,343.15	4.25
First Am Treas Ob Fd Cl Z 31846V542 Asset Minor Code 1 ACCOUNT 001050984590	83,870.070	83,870.07 1.0000	83,870.07	.00 .00	438.55	4.27
Total Money Markets	1,019,922.990	1,019,922.99	1,019,922.99	.00 .00	2,781.70	4.25
US Treas & Agency Short Term Obligat						
U S Treasury Bill 3/07/24 912797GQ4 Asset Minor Code 4 ACCOUNT 001050984590	.000	.00 1.0000	.00	.00 - 85.00	.00	0.00
Total US Treas & Agency Short Term O	.000	.00	.00	.00 - 85.00	.00	0.00
Cash						
Cash		- 12,437.03	- 12,437.03			

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Pending Cash		13,158.60	13,158.60			
Total Cash	.000	721.57	721.57	.00	.00	0.00
				.00		
Total Cash And Equivalents	1,019,922.990	1,020,644.56	1,020,644.56	.00	2,781.70	4.25
				- 85.00		

US Government Issues

F H L M C Gd G08669 4.000% 9/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MJW71 Asset Minor Code 24 ACCOUNT 001050984590	17,581.900	16,348.53 92.9850	18,662.24	- 2,313.71 - 417.25	58.60	4.30
F H L M C Gd G18575 3.000% 11/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 3128MMT94 Asset Minor Code 24 ACCOUNT 001050984590	.000	.00 96.2640	.00	.00 905.56	.00	0.00
F H L M C #Nb0014 3.500% 4/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 31289NAP1 Asset Minor Code 24 ACCOUNT 001050984590	8,289.600	7,449.61 89.8670	8,635.42	- 1,185.81 - 98.40	24.20	3.89
F H L M C #Sd3270 6.500% 7/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DQT30 Asset Minor Code 24 ACCOUNT 001050984590	.000	.00 104.8250	.00	.00 - 336.27	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C #Sd6337 6.000% 9/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DUBE6 Asset Minor Code 24 ACCOUNT 001050984590	49,258.190	49,702.01 100.9010	49,897.01	- 195.00 - 195.00	246.29	5.95
F H L M C #Sd8332 6.000% 5/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132DWHH9 Asset Minor Code 24 ACCOUNT 001050984590	45,869.140	46,132.89 100.5750	46,263.33	- 130.44 - 130.44	215.60	5.97
F H L M C #Sd3846 6.000% 9/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3132E0HX3 Asset Minor Code 24 ACCOUNT 001050984590	35,367.710	35,589.11 100.6260	35,655.07	- 65.96 - 65.96	176.84	5.96
F H L M C Gd K94115 3.500% 11/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3132LQN86 Asset Minor Code 24 ACCOUNT 001050984590	.000	.00 95.7330	.00	.00 953.94	.00	0.00
F H L M C #Qb2781 2.500% 9/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3133A9CS2 Asset Minor Code 24 ACCOUNT 001050984590	26,106.700	21,347.97 81.7720	21,383.01	- 35.04 - 926.47	54.39	3.06
F H L M C #Qe8295 4.000% 8/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3133BJGC0 Asset Minor Code 24 ACCOUNT 001050984590	66,412.890	60,831.55 91.5960	66,329.85	- 5,498.30 - 1,595.69	221.38	4.37

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F H L M C #Qf7098 5.500% 2/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3133BU3F2 Asset Minor Code 24 ACCOUNT 001050984590	52,954.870	52,342.71 98.8440	53,850.56	- 1,507.85 - 1,507.85	242.71	5.56
F H L M C #Qd9463 3.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3133B7QQ4 Asset Minor Code 24 ACCOUNT 001050984590	65,091.630	58,040.25 89.1670	65,376.40	- 7,336.15 - 1,863.71	189.85	3.93
F H L M C #Qh1757 6.500% 10/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3133CD5S9 Asset Minor Code 24 ACCOUNT 001050984590	66,279.150	68,059.41 102.6860	66,983.37	1,076.04 - 404.17	359.01	6.33
F H L M C #Qg5777 6.500% 6/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3133C6M22 Asset Minor Code 24 ACCOUNT 001050984590	62,522.830	64,031.51 102.4130	64,056.60	- 25.09 - 241.24	338.67	6.35
FHLMC Qu8138 6.000% 9/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3133JMBF3 Asset Minor Code 24 ACCOUNT 001050984590	32,466.850	32,308.09 99.5110	31,699.58	608.51 - 547.67	.00	6.03
F H L M C #Ra6212 4.000% 10/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KM3V5 Asset Minor Code 24 ACCOUNT 001050984590	93,416.980	85,834.32 91.8830	87,366.77	- 1,532.45 - 1,532.45	311.39	4.35

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F H L M C #Rb5222 6.500% 1/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 3133KYYT0 Asset Minor Code 24 ACCOUNT 001050984590	33,588.540	34,343.95 102.2490	34,449.24	- 105.29 - 64.28	181.94	6.36
F H L M C #Re6021 3.000% 11/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3133N3VN1 Asset Minor Code 24 ACCOUNT 001050984590	11,032.390	9,320.60 84.4840	11,292.68	- 1,972.08 - 92.48	27.58	3.55
F N M A Gtd Remic 2.500% 1/25/26 Standard & Poors Rating: N/A Moody's Rating: N/A 3136AJSD9 Asset Minor Code 30 ACCOUNT 001050984590	1,169.630	1,153.64 98.6330	1,183.15	- 29.51 109.68	2.44	2.53
F N M A Gtd Remic 3.500% 4/25/45 Standard & Poors Rating: N/A Moody's Rating: N/A 3136AWZB6 Asset Minor Code 30 ACCOUNT 001050984590	29,087.820	28,863.84 99.2300	30,614.94	- 1,751.10 1,975.35	84.83	3.53
F N M A Gtd Remic 5.000% 9/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BBE81 Asset Minor Code 30 ACCOUNT 001050984590	67,405.980	63,463.40 94.1510	62,856.06	607.34 1,734.31	56.17	5.31
F N M A Gtd Remic 5.80191% 2/25/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3136B0SQ0 Asset Minor Code 30 ACCOUNT 001050984590	.000	.00 98.0950	.00	.00 - .10	.00	0.00

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F N M A Gtd Remic 4.000% 3/25/59 Standard & Poors Rating: N/A Moody's Rating: N/A 3136B3Q60 Asset Minor Code 30 ACCOUNT 001050984590	50,492.480	42,390.96 83.9550	61,934.88	- 19,543.92 - 2,544.03	160.08	4.76
F N M A Gtd Remic 3.000% 5/25/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3136B4MM7 Asset Minor Code 30 ACCOUNT 001050984590	100,000.000	68,555.00 68.5550	105,492.19	- 36,937.19 - 5,868.00	250.00	4.38
F H L M C Mltcl Mtg 3.500% 1/15/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FDBN1 Asset Minor Code 30 ACCOUNT 001050984590	114,944.920	100,728.53 87.6320	122,848.31	- 22,119.78 - 2,254.23	335.26	3.99
F H L M C Mltcl Mt 7.41615% 10/25/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FHQC0 Asset Minor Code 30 ACCOUNT 001050984590	40,233.180	40,234.39 100.0030	39,478.80	755.59 777.72	248.60	7.42
F H L M C Mltcl Mtg 3.000% 2/25/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FR4T5 Asset Minor Code 30 ACCOUNT 001050984590	41,640.830	35,784.05 85.9350	43,072.25	- 7,288.20 - 820.56	104.10	3.49
F H L M C Mltcl Mtg 6.000% 5/25/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3137HASV9 Asset Minor Code 30 ACCOUNT 001050984590	34,291.190	35,041.82 102.1890	33,744.67	1,297.15 - 867.93	171.46	5.87

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F N M A #310192 4.500% 9/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 31374CRM0 Asset Minor Code 24 ACCOUNT 001050984590	45,370.100	43,128.82 95.0600	48,659.43	- 5,530.61 - 765.25	170.14	4.73
F N M A #A17654 3.000% 9/01/35 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EQQG0 Asset Minor Code 24 ACCOUNT 001050984590	.000	.00 92.7250	.00	.00 .00	93.15	0.00
F N M A #As4858 2.000% 4/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 3138WEMG1 Asset Minor Code 24 ACCOUNT 001050984591	13,248.390	12,486.21 94.2470	13,317.98	- 831.77 334.70	22.23	2.12
F N M A #As7081 3.000% 4/01/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3138WG2P8 Asset Minor Code 24 ACCOUNT 001050984590	.000	.00 95.3860	.00	.00 986.93	.00	0.00
F N M A #As8185 3.000% 10/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3138WJCX4 Asset Minor Code 24 ACCOUNT 001050984590	56,678.370	49,166.22 86.7460	57,599.41	- 8,433.19 - 1,684.06	141.70	3.46
F N M A #As9642 3.500% 5/01/37 Standard & Poors Rating: N/A Moody's Rating: N/A 3138WKWC5 Asset Minor Code 24 ACCOUNT 001050984590	13,222.250	12,469.51 94.3070	14,017.66	- 1,548.15 82.12	38.56	3.71

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F N M A #Ay0781 2.000% 4/01/30 Standard & Poors Rating: N/A Moody's Rating: N/A 3138YD2P3 Asset Minor Code 24 ACCOUNT 001050984591	12,889.380	12,146.44 94.2360	12,969.05	- 822.61 433.72	21.48	2.12
F H L M C Mltcl Mtg 5.000% 2/15/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31395TLJ1 Asset Minor Code 30 ACCOUNT 001050984590	.000	.00 100.4440	.00	.00 1,589.59	.00	0.00
F H L M C Mltcl Mtg 5.000% 9/15/35 Standard & Poors Rating: N/A Moody's Rating: N/A 31396AXW9 Asset Minor Code 30 ACCOUNT 001050984590	12,979.930	13,054.82 100.5770	14,709.93	- 1,655.11 304.89	54.08	4.97
F N M A Gtd Remic 4.500% 10/25/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31397NUJ2 Asset Minor Code 30 ACCOUNT 001050984590	27,653.700	27,222.03 98.4390	29,866.68	- 2,644.65 834.60	103.60	4.57
F N M A #Bj9881 3.246% 10/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 3140HB6T0 Asset Minor Code 24 ACCOUNT 001050984590	.000	.00 93.3520	.00	.00 704.90	.00	0.00
F N M A #Bk8506 2.000% 12/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140HNNY4 Asset Minor Code 24 ACCOUNT 001050984590	.000	.00 78.4150	.00	.00 8,114.17	.00	0.00

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F N M A #Bm6668 4.000% 12/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JBMS2 Asset Minor Code 24 ACCOUNT 001050984590	37,737.470	33,967.12 90.0090	37,634.28	- 3,667.16 - 1,057.97	125.79	4.44
F N M A #Bm6967 3.500% 1/01/61 Standard & Poors Rating: N/A Moody's Rating: N/A 3140JBW51 Asset Minor Code 24 ACCOUNT 001050984590	60,156.750	52,789.35 87.7530	53,163.52	- 374.17 - 2,091.02	175.46	3.99
F N M A #Br0715 2.000% 1/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140KXYM2 Asset Minor Code 24 ACCOUNT 001050984590	15,608.370	12,508.24 80.1380	16,215.65	- 3,707.41 - 267.79	26.01	2.50
F N M A #By1788 6.000% 5/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3140NH7A0 Asset Minor Code 24 ACCOUNT 001050984590	63,461.850	63,829.29 100.5790	64,195.63	- 366.34 - 366.34	317.31	5.97
F N M A #By3768 6.500% 7/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3140NLFJ3 Asset Minor Code 24 ACCOUNT 001050984590	49,272.820	50,583.48 102.6600	50,042.73	540.75 243.24	266.89	6.33
F N M A #Ca5706 2.500% 5/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QDKU7 Asset Minor Code 24 ACCOUNT 001050984590	54,188.160	44,778.39 82.6350	55,602.12	- 10,823.73 - 1,075.62	112.89	3.03

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F N M A #Ca5979 3.000% 5/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QDUD4 Asset Minor Code 24 ACCOUNT 001050984590	11,957.310	10,105.12 84.5100	12,252.51	- 2,147.39 28.68	29.89	3.55
F N M A #Cb0573 2.500% 5/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QKT73 Asset Minor Code 24 ACCOUNT 001050984590	.000	.00 82.7020	.00	.00 11,807.37	.00	0.00
F N M A #Cb0838 2.500% 6/01/46 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QK4Y1 Asset Minor Code 24 ACCOUNT 001050984590	64,387.220	53,708.60 83.4150	66,801.75	- 13,093.15 - 1,023.52	134.14	3.00
F N M A #Cb3282 3.500% 4/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QNUG5 Asset Minor Code 24 ACCOUNT 001050984590	61,906.800	55,213.44 89.1880	58,298.79	- 3,085.35 - 1,384.45	180.56	3.92
F N M A #Cb5545 6.500% 1/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 3140QRET6 Asset Minor Code 24 ACCOUNT 001050984590	55,932.320	57,554.92 102.9010	57,208.26	346.66 17.74	302.97	6.32
F N M A #Ca1774 4.000% 12/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 3140Q86L4 Asset Minor Code 24 ACCOUNT 001050984590	25,917.220	24,066.73 92.8600	27,132.09	- 3,065.36 - 724.03	86.39	4.31

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #Fm6742 3.000% 8/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XAP48 Asset Minor Code 24 ACCOUNT 001050984590	17,976.000	16,148.38 89.8330	18,834.05	- 2,685.67 - 190.58	44.94	3.34
F N M A #Fm8384 3.000% 11/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XCJ66 Asset Minor Code 24 ACCOUNT 001050984590	30,339.740	26,337.62 86.8090	31,994.21	- 5,656.59 - 711.42	75.85	3.46
F N M A #Fs0504 2.000% 2/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XFR29 Asset Minor Code 24 ACCOUNT 001050984590	119,672.260	99,113.76 82.8210	99,290.57	- 176.81 - 3,370.44	199.45	2.41
F N M A #Fs0590 3.000% 6/01/51 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XFUQ2 Asset Minor Code 24 ACCOUNT 001050984590	35,777.540	30,850.97 86.2300	36,247.14	- 5,396.17 - 686.07	89.44	3.48
F N M A #Fs0600 3.000% 2/01/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3140XFU25 Asset Minor Code 24 ACCOUNT 001050984590	44,511.660	38,612.08 86.7460	45,144.56	- 6,532.48 - 1,265.58	111.28	3.46
F N M A #Ma0140 4.500% 8/01/29 Standard & Poors Rating: N/A Moody's Rating: N/A 31417YEN3 Asset Minor Code 24 ACCOUNT 001050984590	24,501.800	24,327.10 99.2870	25,540.44	- 1,213.34 539.03	91.84	4.53

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F N M A #Ma1248 3.000% 11/01/42 Standard & Poors Rating: N/A Moody's Rating: N/A 31418AL63 Asset Minor Code 24 ACCOUNT 001050984590	32,385.400	28,176.92 87.0050	33,437.94	- 5,261.02 - 805.28	80.97	3.45
F N M A #Ma2479 3.500% 12/01/45 Standard & Poors Rating: N/A Moody's Rating: N/A 31418BXH4 Asset Minor Code 24 ACCOUNT 001050984590	93,726.770	83,781.42 89.3890	84,295.52	- 514.10 - 514.10	273.37	3.92
F N M A #Ma3067 3.500% 7/01/47 Standard & Poors Rating: N/A Moody's Rating: N/A 31418CMR2 Asset Minor Code 24 ACCOUNT 001050984590	6,403.430	5,691.11 88.8760	6,583.52	- 892.41 - 111.44	18.68	3.94
F N M A #Ma3074 3.500% 7/01/32 Standard & Poors Rating: N/A Moody's Rating: N/A 31418CMY7 Asset Minor Code 24 ACCOUNT 001050984590	.000	.00 96.8890	.00	.00 1,524.70	.00	0.00
F N M A #Ma3704 3.500% 6/01/49 Standard & Poors Rating: N/A Moody's Rating: N/A 31418DDJ8 Asset Minor Code 24 ACCOUNT 001050984590	8,274.160	7,241.30 87.5170	8,474.57	- 1,233.27 - 164.91	24.13	4.00
F N M A #Ma4045 2.000% 5/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 31418DP71 Asset Minor Code 24 ACCOUNT 001050984590	9,975.680	8,338.07 83.5840	10,198.59	- 1,860.52 - 111.33	16.63	2.39

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F N M A #Ma4094 2.500% 8/01/40 Standard & Poors Rating: N/A Moody's Rating: N/A 31418DRQ7 Asset Minor Code 24 ACCOUNT 001050984590	133,841.480	115,458.35 86.2650	130,913.70	- 15,455.35 - 2,507.21	278.88	2.90
FNMA Ma4935 6.000% 1/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EPV6 Asset Minor Code 24 ACCOUNT 001050984590	38,601.350	39,076.15 101.2300	39,427.64	- 351.49 - 128.50	.00	5.93
F N M A #Ma5022 5.500% 4/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 31418ESL5 Asset Minor Code 24 ACCOUNT 001050984590	45,911.830	45,707.98 99.5560	45,811.40	- 103.42 - 103.42	210.43	5.52
F N M A #Ma5107A 5.500% 7/01/53 Standard & Poors Rating: N/A Moody's Rating: N/A 31418EU99 Asset Minor Code 24 ACCOUNT 001050984590	61,603.680	60,835.48 98.7530	62,460.36	- 1,624.88 - 1,624.88	282.35	5.57
F N M A #Ma5522 6.500% 9/01/54 Standard & Poors Rating: N/A Moody's Rating: N/A 31418FD46 Asset Minor Code 24 ACCOUNT 001050984590	46,548.530	47,159.25 101.3120	47,423.13	- 263.88 - 263.88	252.14	6.42
F H L M C Mltcl Mtg 4.500% 6/25/57 Standard & Poors Rating: N/A Moody's Rating: N/A 35563PCS6 Asset Minor Code 30 ACCOUNT 001050984590	.000	.00 95.3610	.00	.00 5,991.89	.00	0.00

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F H L M C Mltcl Mtg 3.000% 5/25/57 Standard & Poors Rating: N/A Moody's Rating: N/A 35563PDZ9 Asset Minor Code 30 ACCOUNT 001050984590	.000	.00 92.9460	.00	.00 .00	87.76	0.00
F H L M C Mltcl Mtg 3.500% 8/25/57 Standard & Poors Rating: N/A Moody's Rating: N/A 35563PGG8 Asset Minor Code 30 ACCOUNT 001050984590	175.380	167.25 95.3620	174.43	- 7.18 805.79	.51	3.67
F H L M C Mltcl Mtg 2.000% 11/25/60 Standard & Poors Rating: N/A Moody's Rating: N/A 35563P3S6 Asset Minor Code 30 ACCOUNT 001050984590	.000	.00 88.4850	.00	.00 8,102.05	.00	0.00
F H L M C Mltcl Mtg 2.750% 11/25/29 Standard & Poors Rating: N/A Moody's Rating: N/A 35564CEE3 Asset Minor Code 30 ACCOUNT 001050984590	37,824.050	35,107.53 92.8180	39,251.35	- 4,143.82 898.08	86.63	2.96
F H L M C Mltcl Mtg 2.000% 5/25/31 Standard & Poors Rating: N/A Moody's Rating: N/A 35564CJU2 Asset Minor Code 30 ACCOUNT 001050984590	54,308.530	49,539.15 91.2180	55,679.30	- 6,140.15 1,871.69	90.52	2.19
G N M A I I #Bt0812 3.000% 3/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 3617MN3V3 Asset Minor Code 24 ACCOUNT 001050984590	.000	.00 87.5650	.00	.00 4,958.30	.00	0.00

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G N M A #772098 4.000% 11/15/41 Standard & Poors Rating: N/A Moody's Rating: N/A 36176PRT5 Asset Minor Code 24 ACCOUNT 001050984591	1,693.250	1,599.05 94.4370	1,829.24	- 230.19 - 43.10	5.64	4.24
G N M A #774768 4.000% 12/15/41 Standard & Poors Rating: N/A Moody's Rating: N/A 36176SQV5 Asset Minor Code 24 ACCOUNT 001050984591	5,508.800	5,119.99 92.9420	5,908.20	- 788.21 - 146.17	18.36	4.30
G N M A #778692 4.000% 12/15/41 Standard & Poors Rating: N/A Moody's Rating: N/A 36176W2Z3 Asset Minor Code 24 ACCOUNT 001050984591	6,409.560	6,021.27 93.9420	6,832.20	- 810.93 - 50.09	21.37	4.26
G N M A II #Ma3456 4.500% 2/20/46 Standard & Poors Rating: N/A Moody's Rating: N/A 36179RZV4 Asset Minor Code 24 ACCOUNT 001050984590	.000	.00 96.5570	.00	.00 705.66	.00	0.00
G N M A II #Ma4502 4.000% 6/20/47 Standard & Poors Rating: N/A Moody's Rating: N/A 36179TAB1 Asset Minor Code 24 ACCOUNT 001050984590	10,830.880	9,873.65 91.1620	11,426.56	- 1,552.91 - 320.25	36.10	4.39
G N M A II #Ma6041 4.500% 7/20/49 Standard & Poors Rating: N/A Moody's Rating: N/A 36179UWA6 Asset Minor Code 24 ACCOUNT 001050984590	.000	.00 97.4530	.00	.00 251.28	.00	0.00

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G N M A II #Ma6158 5.500% 9/20/49 Standard & Poors Rating: N/A Moody's Rating: N/A 36179UZX3 Asset Minor Code 24 ACCOUNT 001050984590	.000	.00 102.0840	.00	.00 651.47	.00	0.00
G N M A II #Ma6402 4.500% 1/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 36179VDF4 Asset Minor Code 24 ACCOUNT 001050984590	4,014.940	3,760.07 93.6520	4,175.53	- 415.46 145.33	15.06	4.80
G N M A II #Ma6766 3.000% 6/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 36179VQT0 Asset Minor Code 24 ACCOUNT 001050984590	.000	.00 86.7770	.00	.00 2,329.11	.00	0.00
G N M A II #Ma6820 3.000% 8/20/50 Standard & Poors Rating: N/A Moody's Rating: N/A 36179VSH4 Asset Minor Code 24 ACCOUNT 001050984590	.000	.00 87.1110	.00	.00 2,579.37	.00	0.00
G N M A II #Ma8199 3.500% 8/20/52 Standard & Poors Rating: N/A Moody's Rating: N/A 36179XDC7 Asset Minor Code 24 ACCOUNT 001050984591	125,445.100	112,194.33 89.4370	125,388.90	- 13,194.57 - 3,713.66	365.88	3.91
G N M A II #Ma8428 5.000% 11/20/52 Standard & Poors Rating: N/A Moody's Rating: N/A 36179XLH7 Asset Minor Code 24 ACCOUNT 001050984591	469,064.330	456,399.59 97.3000	466,380.51	- 9,980.92 - 9,290.23	1,954.41	5.14

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G N M A II #Ma8429 5.500% 11/20/52 Standard & Poors Rating: N/A Moody's Rating: N/A 36179XLJ3 Asset Minor Code 24 ACCOUNT 001050984591	80,307.640	79,971.95 99.5820	79,820.77	151.18 - 1,162.68	368.08	5.52
G N M A II #Ma8489 4.500% 12/01/52 Standard & Poors Rating: N/A Moody's Rating: N/A 36179XNE2 Asset Minor Code 24 ACCOUNT 001050984591	44,217.340	41,872.05 94.6960	43,111.89	- 1,239.84 - 1,288.74	165.82	4.75
G N M A II #Ma8568 4.500% 6/20/52 Standard & Poors Rating: N/A Moody's Rating: N/A 36179XQV1 Asset Minor Code 24 ACCOUNT 001050984591	133,759.250	126,629.88 94.6700	133,009.62	- 6,379.74 - 3,717.43	501.60	4.75
G N M A II #Ma8948 5.500% 6/20/53 Standard & Poors Rating: N/A Moody's Rating: N/A 36179X5H5 Asset Minor Code 24 ACCOUNT 001050984591	91,009.390	90,436.03 99.3700	90,412.03	24.00 24.00	417.13	5.53
G N M A II #Ma9015 4.500% 7/20/53 Standard & Poors Rating: N/A Moody's Rating: N/A 36179YAQ7 Asset Minor Code 24 ACCOUNT 001050984591	93,533.920	88,490.57 94.6080	90,742.53	- 2,251.96 - 2,780.89	350.75	4.76
G N M A II #Ma9016 5.000% 7/20/53 Standard & Poors Rating: N/A Moody's Rating: N/A 36179YAR5 Asset Minor Code 24 ACCOUNT 001050984591	143,443.610	139,389.89 97.1740	141,291.96	- 1,902.07 - 1,902.07	597.68	5.15

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G N M A II #Ma9169 4.500% 9/20/53 Standard & Poors Rating: N/A Moody's Rating: N/A 36179YFJ8 Asset Minor Code 24 ACCOUNT 001050984591	47,419.060	44,857.48 94.5980	45,262.97	- 405.49 - 1,450.31	177.82	4.76
G N M A II #Ma9173 6.500% 9/20/53 Standard & Poors Rating: N/A Moody's Rating: N/A 36179YFN9 Asset Minor Code 24 ACCOUNT 001050984590	.000	.00 101.9130	.00	.00 - 563.89	.00	0.00
GNMA Ma9478 7.000% 2/20/54 Standard & Poors Rating: N/A Moody's Rating: N/A 36179YQ72 Asset Minor Code 24 ACCOUNT 001050984590	48,299.170	49,132.33 101.7250	48,933.10	199.23 199.23	.00	6.88
G N M A II #Ma9605 5.500% 4/20/54 Standard & Poors Rating: N/A Moody's Rating: N/A 36179YU69 Asset Minor Code 24 ACCOUNT 001050984591	242,381.920	240,525.27 99.2340	242,025.64	- 1,500.37 - 1,500.37	1,110.93	5.54
G N M A II #Ma9668 5.500% 5/20/54 Standard & Poors Rating: N/A Moody's Rating: N/A 36179YW59 Asset Minor Code 24 ACCOUNT 001050984591	147,368.710	146,322.39 99.2900	146,470.68	- 148.29 - 148.29	675.44	5.54
G N M A II #Ma9781 6.500% 7/20/54 Standard & Poors Rating: N/A Moody's Rating: N/A 36179Y2N3 Asset Minor Code 24 ACCOUNT 001050984590	49,207.870	50,081.31 101.7750	50,299.67	- 218.36 - 218.36	266.54	6.39

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G N M A II #Ma9908 6.500% 9/20/54 Standard & Poors Rating: N/A Moody's Rating: N/A 36180AAH6 Asset Minor Code 24 ACCOUNT 001050984590	79,292.570	80,809.44 101.9130	81,268.68	- 459.24 - 459.24	429.50	6.38
G N M A II #Ma9964 5.000% 9/20/54 Standard & Poors Rating: N/A Moody's Rating: N/A 36180AB93 Asset Minor Code 24 ACCOUNT 001050984591	199,567.080	193,741.72 97.0810	195,544.56	- 1,802.84 - 1,802.84	831.53	5.15
G N M A #724181 5.000% 8/15/39 Standard & Poors Rating: N/A Moody's Rating: N/A 3620AARA8 Asset Minor Code 24 ACCOUNT 001050984591	1,514.220	1,490.40 98.4270	1,555.39	- 64.99 - 13.51	6.31	5.08
G N M A #727565 4.000% 10/15/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3620AEJJ0 Asset Minor Code 24 ACCOUNT 001050984591	742.960	697.96 93.9430	793.45	- 95.49 - 19.23	2.48	4.26
G N M A #717749 4.500% 5/15/39 Standard & Poors Rating: N/A Moody's Rating: N/A 3620A3L69 Asset Minor Code 24 ACCOUNT 001050984591	4,977.980	4,806.84 96.5620	5,306.95	- 500.11 - 23.83	18.67	4.66
G N M A #719228 4.500% 7/15/40 Standard & Poors Rating: N/A Moody's Rating: N/A 3620A5A58 Asset Minor Code 24 ACCOUNT 001050984591	1,962.560	1,898.46 96.7340	2,124.73	- 226.27 - 37.38	7.37	4.65

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G N M A #720202 4.500% 7/15/39 Standard & Poors Rating: N/A Moody's Rating: N/A 3620A6DF1 Asset Minor Code 24 ACCOUNT 001050984591	10,529.920	10,189.17 96.7640	11,102.45	- 913.28 - 218.24	39.49	4.65
G N M A #723351 5.000% 9/15/39 Standard & Poors Rating: N/A Moody's Rating: N/A 3620A9TG6 Asset Minor Code 24 ACCOUNT 001050984591	1,736.840	1,727.17 99.4430	1,829.37	- 102.20 - 15.70	7.24	5.03
G N M A #745133 4.500% 6/15/40 Standard & Poors Rating: N/A Moody's Rating: N/A 3620C0Y69 Asset Minor Code 24 ACCOUNT 001050984591	544.740	521.81 95.7900	575.28	- 53.47 - 11.37	2.04	4.70
G N M A #747980 4.000% 1/15/41 Standard & Poors Rating: N/A Moody's Rating: N/A 3620C36R8 Asset Minor Code 24 ACCOUNT 001050984591	3,245.630	3,048.98 93.9410	3,481.06	- 432.08 - 87.44	10.82	4.26
G N M A #604285 5.000% 5/15/33 Standard & Poors Rating: N/A Moody's Rating: N/A 36200MJ61 Asset Minor Code 24 ACCOUNT 001050984591	2,672.230	2,651.28 99.2160	2,650.11	1.17 15.31	11.13	5.04
G N M A #604382 5.500% 6/15/33 Standard & Poors Rating: N/A Moody's Rating: N/A 36200MM75 Asset Minor Code 24 ACCOUNT 001050984591	2,003.070	2,031.03 101.3960	2,036.56	- 5.53 8.45	9.18	5.42

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G N M A #605460 4.500% 6/15/34 Standard & Poors Rating: N/A Moody's Rating: N/A 36200NTR2 Asset Minor Code 24 ACCOUNT 001050984591	554.230	544.78 98.2950	549.87	- 5.09 - 2.64	2.08	4.58
G N M A #574671 5.000% 4/15/34 Standard & Poors Rating: N/A Moody's Rating: N/A 36200WMU2 Asset Minor Code 24 ACCOUNT 001050984591	638.640	637.82 99.8710	643.43	- 5.61 - 4.90	2.66	5.01
G N M A #594078 4.500% 8/15/33 Standard & Poors Rating: N/A Moody's Rating: N/A 36201U6P4 Asset Minor Code 24 ACCOUNT 001050984591	1,247.620	1,240.50 99.4290	1,221.27	19.23 3.56	4.68	4.53
G N M A #611402 5.500% 1/15/35 Standard & Poors Rating: N/A Moody's Rating: N/A 36202WGK9 Asset Minor Code 24 ACCOUNT 001050984591	3,023.980	3,051.89 100.9230	3,093.43	- 41.54 21.34	13.86	5.45
G N M A #510337 5.000% 1/15/35 Standard & Poors Rating: N/A Moody's Rating: N/A 36211D4W7 Asset Minor Code 24 ACCOUNT 001050984591	2,041.570	2,036.18 99.7360	2,048.28	- 12.10 - 16.47	8.51	5.01
G N M A #510766 4.500% 2/15/35 Standard & Poors Rating: N/A Moody's Rating: N/A 36211EMP0 Asset Minor Code 24 ACCOUNT 001050984591	742.420	716.52 96.5110	732.76	- 16.24 - 18.11	2.78	4.66

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G N M A #515965 4.000% 11/15/41 Standard & Poors Rating: N/A Moody's Rating: N/A 36211LFE7 Asset Minor Code 24 ACCOUNT 001050984591	1,770.700	1,672.16 94.4350	1,908.20	- 236.04 - 33.02	5.90	4.24
G N M A #520826 5.500% 3/15/35 Standard & Poors Rating: N/A Moody's Rating: N/A 36211RSP5 Asset Minor Code 24 ACCOUNT 001050984591	1,620.650	1,649.56 101.7840	1,624.20	25.36 8.60	7.43	5.40
G N M A #781627 5.500% 6/15/33 Standard & Poors Rating: N/A Moody's Rating: N/A 36225BYY8 Asset Minor Code 24 ACCOUNT 001050984591	1,659.640	1,673.40 100.8290	1,685.84	- 12.44 - 2.63	7.61	5.45
G N M A #781766 5.000% 7/15/34 Standard & Poors Rating: N/A Moody's Rating: N/A 36225B6B9 Asset Minor Code 24 ACCOUNT 001050984591	4,925.380	4,918.98 99.8700	4,894.86	24.12 - 45.95	20.52	5.01
G N M A #782200 5.000% 10/15/37 Standard & Poors Rating: N/A Moody's Rating: N/A 36241KNR5 Asset Minor Code 24 ACCOUNT 001050984591	648.070	648.29 100.0340	643.20	5.09 - 6.60	2.70	5.00
G N M A #616832 5.000% 1/15/35 Standard & Poors Rating: N/A Moody's Rating: N/A 36290THH5 Asset Minor Code 24 ACCOUNT 001050984591	1,330.220	1,308.75 98.3860	1,338.96	- 30.21 - 11.20	5.54	5.08

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G N M A #617437 5.000% 3/15/37 Standard & Poors Rating: N/A Moody's Rating: N/A 36290T4W6 Asset Minor Code 24 ACCOUNT 001050984591	426.970	427.30 100.0770	429.99	- 2.69 - 3.75	1.78	5.00
G N M A #618318 5.000% 3/15/36 Standard & Poors Rating: N/A Moody's Rating: N/A 36290U4B9 Asset Minor Code 24 ACCOUNT 001050984591	846.440	853.69 100.8570	834.53	19.16 - 20.38	3.53	4.96
G N M A #618874 5.500% 8/15/33 Standard & Poors Rating: N/A Moody's Rating: N/A 36290VQ31 Asset Minor Code 24 ACCOUNT 001050984591	2,169.480	2,185.95 100.7590	2,211.18	- 25.23 - 4.81	9.94	5.46
G N M A #640892 5.000% 4/15/35 Standard & Poors Rating: N/A Moody's Rating: N/A 36291W7D7 Asset Minor Code 24 ACCOUNT 001050984591	1,427.400	1,404.35 98.3850	1,429.75	- 25.40 - 10.67	5.95	5.08
G N M A #641944 5.000% 5/15/35 Standard & Poors Rating: N/A Moody's Rating: N/A 36291YER4 Asset Minor Code 24 ACCOUNT 001050984591	163.940	161.29 98.3860	163.75	- 2.46 - 1.50	.68	5.08
G N M A #644772 5.000% 10/15/35 Standard & Poors Rating: N/A Moody's Rating: N/A 36292CJR6 Asset Minor Code 24 ACCOUNT 001050984591	1,148.000	1,127.90 98.2490	1,130.24	- 2.34 - 12.27	4.78	5.09

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G N M A #648420 5.000% 12/15/35 Standard & Poors Rating: N/A Moody's Rating: N/A 36292GK95 Asset Minor Code 24 ACCOUNT 001050984591	.000	.00 100.0000	.00	.00 - 12.36	.00	0.00
G N M A #675072 5.000% 1/15/38 Standard & Poors Rating: N/A Moody's Rating: N/A 36295M6H7 Asset Minor Code 24 ACCOUNT 001050984591	26.400	26.40 99.9940	27.28	- .88 - .28	.11	5.00
G N M A #677602 5.000% 12/15/37 Standard & Poors Rating: N/A Moody's Rating: N/A 36295QX70 Asset Minor Code 24 ACCOUNT 001050984591	3,765.220	3,705.58 98.4160	3,685.12	20.46 - 42.28	15.69	5.08
G N M A #679384 5.000% 5/15/38 Standard & Poors Rating: N/A Moody's Rating: N/A 36295SXM3 Asset Minor Code 24 ACCOUNT 001050984591	738.980	739.09 100.0150	736.99	2.10 - 7.91	3.08	5.00
G N M A #686678 5.000% 5/15/38 Standard & Poors Rating: N/A Moody's Rating: N/A 36296B2K7 Asset Minor Code 24 ACCOUNT 001050984591	768.670	756.58 98.4270	766.58	- 10.00 - 8.36	3.20	5.08
G N M A #686738 5.000% 5/15/38 Standard & Poors Rating: N/A Moody's Rating: N/A 36296B4X7 Asset Minor Code 24 ACCOUNT 001050984591	650.860	651.62 100.1170	647.82	3.80 - 2.75	2.71	4.99

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G N M A #690849 5.000% 5/15/38 Standard & Poors Rating: N/A Moody's Rating: N/A 36296GQA2 Asset Minor Code 24 ACCOUNT 001050984591	310.420	308.35 99.3320	309.89	- 1.54 - 3.19	1.29	5.03
G N M A #690950 5.000% 6/15/38 Standard & Poors Rating: N/A Moody's Rating: N/A 36296GTF8 Asset Minor Code 24 ACCOUNT 001050984591	492.690	482.85 98.0020	475.31	7.54 - 14.44	2.05	5.10
G N M A #690977 5.500% 5/15/38 Standard & Poors Rating: N/A Moody's Rating: N/A 36296GUA7 Asset Minor Code 24 ACCOUNT 001050984591	3,748.690	3,801.88 101.4190	3,756.39	45.49 22.30	17.18	5.42
G N M A #692486 5.000% 4/15/39 Standard & Poors Rating: N/A Moody's Rating: N/A 36296JJ71 Asset Minor Code 24 ACCOUNT 001050984591	1,210.910	1,201.33 99.2090	1,244.99	- 43.66 - 12.00	5.05	5.04
G N M A #695245 5.000% 9/15/38 Standard & Poors Rating: N/A Moody's Rating: N/A 36296ML22 Asset Minor Code 24 ACCOUNT 001050984591	770.510	771.25 100.0960	764.19	7.06 - 2.44	3.21	5.00
G N M A #696456 5.500% 8/15/38 Standard & Poors Rating: N/A Moody's Rating: N/A 36296NWR3 Asset Minor Code 24 ACCOUNT 001050984591	584.490	589.91 100.9270	581.20	8.71 2.28	2.68	5.45

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G N M A #698392 4.000% 7/15/39 Standard & Poors Rating: N/A Moody's Rating: N/A 36296Q2Z1 Asset Minor Code 24 ACCOUNT 001050984591	2,430.090	2,288.25 94.1630	2,613.62	- 325.37 - 48.37	8.10	4.25
G N M A #699128 5.500% 9/15/38 Standard & Poors Rating: N/A Moody's Rating: N/A 36296RVV6 Asset Minor Code 24 ACCOUNT 001050984591	271.570	274.16 100.9520	278.32	- 4.16 1.68	1.24	5.45
G N M A #704200 5.500% 1/15/39 Standard & Poors Rating: N/A Moody's Rating: N/A 36296XKM5 Asset Minor Code 24 ACCOUNT 001050984591	162.990	164.50 100.9270	169.20	- 4.70 1.45	.75	5.45
G N M A #705381 5.000% 1/15/39 Standard & Poors Rating: N/A Moody's Rating: N/A 36296YUE0 Asset Minor Code 24 ACCOUNT 001050984591	610.030	608.49 99.7470	637.65	- 29.16 - .30	2.54	5.01
G N M A #705750 5.000% 1/15/39 Standard & Poors Rating: N/A Moody's Rating: N/A 36297ABT9 Asset Minor Code 24 ACCOUNT 001050984591	1,214.090	1,213.26 99.9320	1,265.21	- 51.95 - 7.93	5.06	5.00
G N M A #706517 5.000% 2/15/39 Standard & Poors Rating: N/A Moody's Rating: N/A 36297A4A8 Asset Minor Code 24 ACCOUNT 001050984591	1,354.640	1,355.95 100.0970	1,393.43	- 37.48 2.06	5.64	5.00

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G N M A #706707 5.000% 2/15/39 Standard & Poors Rating: N/A Moody's Rating: N/A 36297BDL2 Asset Minor Code 24 ACCOUNT 001050984591	791.890	790.97 99.8840	814.40	- 23.43 - 4.28	3.30	5.01
G N M A #709047 4.000% 10/15/41 Standard & Poors Rating: N/A Moody's Rating: N/A 36297DWG8 Asset Minor Code 24 ACCOUNT 001050984591	11,477.710	10,839.09 94.4360	11,974.87	- 1,135.78 - 316.73	38.26	4.24
G N M A #710182 5.000% 3/15/39 Standard & Poors Rating: N/A Moody's Rating: N/A 36297E6T7 Asset Minor Code 24 ACCOUNT 001050984591	892.060	884.45 99.1470	916.75	- 32.30 - 7.53	3.72	5.04
G N M A Gtd Remic 5.000% 6/20/36 Standard & Poors Rating: N/A Moody's Rating: N/A 37610LAF4 Asset Minor Code 30 ACCOUNT 001050984590	.000	.00 99.4870	.00	.00 518.87	.00	0.00
G N M A Gtd Remic 5.000% 3/20/35 Standard & Poors Rating: N/A Moody's Rating: N/A 38374KX73 Asset Minor Code 30 ACCOUNT 001050984590	53,580.260	52,629.21 98.2250	63,383.17	- 10,753.96 - 822.09	221.73	5.09
G N M A Gtd Remic 2.500% 9/20/40 Standard & Poors Rating: N/A Moody's Rating: N/A 38375CPM6 Asset Minor Code 30 ACCOUNT 001050984590	159.740	156.61 98.0390	161.35	- 4.74 9.76	.33	2.55

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G N M A Gtd Remic 5.000% 12/16/39 Standard & Poors Rating: N/A Moody's Rating: N/A 38376PMQ0 Asset Minor Code 30 ACCOUNT 001050984590	.000	.00 98.9170	.00	.00 4,029.29	.00	0.00
G N M A Gtd Remic 3.500% 6/20/35 Standard & Poors Rating: N/A Moody's Rating: N/A 38382FX90 Asset Minor Code 30 ACCOUNT 001050984590	50,000.000	45,363.50 90.7270	56,046.88	- 10,683.38 - 934.00	145.83	3.86
G N M A Gtd Remic 5.500% 12/20/52 Standard & Poors Rating: N/A Moody's Rating: N/A 38383LB33 Asset Minor Code 30 ACCOUNT 001050984590	111,599.780	107,370.15 96.2100	113,483.37	- 6,113.22 - 5,090.60	511.48	5.72
G N M A Gtd Remic 3.500% 11/20/36 Standard & Poors Rating: N/A Moody's Rating: N/A 38383MX37 Asset Minor Code 30 ACCOUNT 001050984590	60,000.000	52,150.20 86.9170	62,428.13	- 10,277.93 - 1,443.00	175.00	4.03
U S Treasury Bd 5.250% 11/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810FF0 Asset Minor Code 21 ACCOUNT 001050984590	70,000.000	72,205.00 103.1500	87,982.67	- 15,777.67 - 2,009.00	477.14	5.09
U S Treasury Bd 5.375% 2/15/31 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810FP8 Asset Minor Code 21 ACCOUNT 001050984591	50,000.000	52,433.00 104.8660	68,371.34	- 15,938.34 - 2,358.00	1,015.12	5.13

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U S Treasury Bd 4.500% 2/15/36 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810FT0 Asset Minor Code 21 ACCOUNT 001050984591	25,000.000	24,964.00 99.8560	31,574.50	- 6,610.50 - 1,698.00	424.93	4.51
U S Treasury Bd 4.750% 2/15/37 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810PT9 Asset Minor Code 21 ACCOUNT 001050984591	20,000.000	20,283.80 101.4190	25,984.17	- 5,700.37 - 1,599.80	358.83	4.68
U S Treasury Bd 3.500% 2/15/39 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810QA9 Asset Minor Code 21 ACCOUNT 001050984591	45,000.000	39,442.95 87.6510	48,834.46	- 9,391.51 - 3,175.20	594.90	3.99
U S Treasury Bd 4.375% 5/15/41 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810QQ4 Asset Minor Code 21 ACCOUNT 001050984591	125,000.000	119,037.50 95.2300	124,698.44	- 5,660.94 - 9,810.00	710.03	4.59
U S Treasury Bd 3.125% 2/15/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810QU5 Asset Minor Code 21 ACCOUNT 001050984591	25,000.000	20,056.50 80.2260	24,385.94	- 4,329.44 - 1,610.50	295.09	3.90
U S Treasury Bd 3.000% 5/15/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810QW1 Asset Minor Code 21 ACCOUNT 001050984591	310,000.000	243,294.20 78.4820	308,888.43	- 65,594.23 - 18,947.20	1,207.46	3.82

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U S Treasury Nt 2.750% 8/15/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810QX9 Asset Minor Code 21 ACCOUNT 001050984591	110,000.000	82,640.80 75.1280	106,568.04	- 23,927.24 - 6,575.80	1,142.60	3.66
U S Treasury Bd 2.750% 11/15/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810QY7 Asset Minor Code 21 ACCOUNT 001050984591	150,000.000	112,101.00 74.7340	148,089.46	- 35,988.46 - 9,193.50	535.57	3.68
U S Treasury Bd 2.875% 5/15/43 912810RB6 Asset Minor Code 21 ACCOUNT 001050984591	15,000.000	11,361.30 75.7420	14,882.01	- 3,520.71 - 952.20	55.99	3.80
U S Treasury Bd 3.750% 11/15/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RD2 Asset Minor Code 21 ACCOUNT 001050984591	175,000.000	150,685.50 86.1060	157,417.75	- 6,732.25 - 12,857.25	852.04	4.36
U S Treasury Bd 3.625% 2/15/44 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RE0 Asset Minor Code 21 ACCOUNT 001050984591	50,000.000	42,188.50 84.3770	44,471.88	- 2,283.38 - 3,628.00	684.61	4.30
U S Treasury Nt 2.500% 2/15/45 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RK6 Asset Minor Code 21 ACCOUNT 001050984591	100,000.000	69,382.00 69.3820	119,050.00	- 49,668.00 - 6,341.00	944.29	3.60

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U S Treasury Bd 3.000% 11/15/45 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RP5 Asset Minor Code 21 ACCOUNT 001050984591	100,000.000	75,196.00 75.1960	74,393.75	802.25 - 7,077.00	389.50	3.99
U S Treasury Bd 2.500% 5/15/46 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RS9 Asset Minor Code 21 ACCOUNT 001050984591	60,000.000	40,856.40 68.0940	59,309.18	- 18,452.78 - 4,066.20	194.75	3.67
U S Treasury Bd 2.250% 8/15/46 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RT7 Asset Minor Code 21 ACCOUNT 001050984591	125,000.000	80,695.00 64.5560	131,418.70	- 50,723.70 - 8,177.50	1,062.33	3.49
U S Treasury Bd 2.750% 11/15/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RZ3 Asset Minor Code 21 ACCOUNT 001050984591	50,000.000	35,084.00 70.1680	51,565.63	- 16,481.63 - 3,834.00	178.52	3.92
U S Treasury Nt 3.000% 8/15/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SD1 Asset Minor Code 21 ACCOUNT 001050984591	100,000.000	73,035.00 73.0350	100,956.25	- 27,921.25 - 8,363.00	1,133.15	4.11
U S Treasury Bd 3.375% 11/15/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SE9 Asset Minor Code 21 ACCOUNT 001050984591	225,000.000	175,731.75 78.1030	199,728.13	- 23,996.38 - 20,317.50	985.93	4.32

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U S Treasury Bd 3.000% 2/15/49 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SF6 Asset Minor Code 21 ACCOUNT 001050984591	200,000.000	145,508.00 72.7540	197,623.44	- 52,115.44 - 17,234.00	2,266.30	4.12
U S Treasury Nt 2.000% 2/15/50 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SL3 Asset Minor Code 21 ACCOUNT 001050984591	50,000.000	29,033.50 58.0670	50,612.50	- 21,579.00 - 3,867.00	377.72	3.44
U S Treasury Nt 1.875% 2/15/41 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SW9 Asset Minor Code 21 ACCOUNT 001050984591	305,000.000	204,322.55 66.9910	300,620.32	- 96,297.77 - 14,957.20	2,160.07	2.80
U S Treasury Bd 1.750% 8/15/41 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TA6 Asset Minor Code 21 ACCOUNT 001050984591	225,000.000	145,694.25 64.7530	215,475.00	- 69,780.75 - 10,786.50	1,487.25	2.70
U S Treasury Bd 4.375% 8/15/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TU2 Asset Minor Code 21 ACCOUNT 001050984591	50,000.000	47,046.00 94.0920	46,096.88	949.12 - 3,993.00	826.26	4.65
U S Treasury I P S 0.125% 10/15/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CAQ4 Asset Minor Code 30 ACCOUNT 001050984591	79,074.450	78,160.35 98.8440	74,083.15	4,077.20 2,050.23	21.18	0.13

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U S Treasury Nt 0.375% 1/31/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CBH3 Asset Minor Code 21 ACCOUNT 001050984591	100,000.000	95,951.00 95.9510	99,237.50	- 3,286.50 3,560.00	156.93	0.39
U S Treasury Nt 1.125% 2/15/31 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CBL4 Asset Minor Code 21 ACCOUNT 001050984591	250,000.000	206,312.50 82.5250	246,047.65	- 39,735.15 - 2,370.00	1,062.33	1.36
U S Treasury Nt 1.125% 2/29/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CBP5 Asset Minor Code 21 ACCOUNT 001050984591	50,000.000	45,353.50 90.7070	49,901.56	- 4,548.06 658.00	191.13	1.24
U S Treasury Nt 0.500% 2/28/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CBQ3 Asset Minor Code 21 ACCOUNT 001050984591	100,000.000	95,807.00 95.8070	99,206.25	- 3,399.25 3,397.00	169.89	0.52
U S Treasury Nt 1.250% 8/15/31 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CCS8 Asset Minor Code 21 ACCOUNT 001050984591	100,000.000	81,608.00 81.6080	99,819.53	- 18,211.53 - 1,138.00	472.15	1.53
U S Treasury Nt 1.000% 12/15/24 Standard & Poors Rating: N/A Moody's Rating: WR 91282CDN8 Asset Minor Code 21 ACCOUNT 001050984590	.000	.00 100.0000	.00	.00 2,893.42	.00	0.00

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U S Treasury Nt 2.875% 5/15/32 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CEP2 Asset Minor Code 21 ACCOUNT 001050984591	275,000.000	246,977.50 89.8100	273,604.10	- 26,626.60 - 7,848.50	1,026.50	3.20
U S Treasury Nt 2.750% 5/31/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CES6 Asset Minor Code 21 ACCOUNT 001050984591	200,000.000	186,994.00 93.4970	198,781.25	- 11,787.25 - 1,826.00	483.52	2.94
U S Treasury Nt 3.250% 6/30/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CEV9 Asset Minor Code 21 ACCOUNT 001050984591	100,000.000	95,423.00 95.4230	98,038.28	- 2,615.28 - 2,615.28	8.98	3.41
U S Treasury Nt 4.125% 9/30/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFM8 Asset Minor Code 21 ACCOUNT 001050984591	100,000.000	99,605.00 99.6050	99,065.63	539.37 539.37	1,050.07	4.14
U S Treasury Nt 4.250% 10/15/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFP1 Asset Minor Code 21 ACCOUNT 001050984591	100,000.000	100,025.00 100.0250	99,550.00	475.00 212.00	910.71	4.25
U S Treasury Nt 4.000% 10/31/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFT3 Asset Minor Code 21 ACCOUNT 001050984591	100,000.000	98,317.00 98.3170	99,819.53	- 1,502.53 - 2,148.00	685.08	4.07

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U S Treasury Nt 4.125% 10/31/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFU0 Asset Minor Code 21 ACCOUNT 001050984591	150,000.000	149,407.50 99.6050	148,791.40	616.10 616.10	1,059.74	4.14
U S Treasury Nt 4.125% 11/15/32 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFV8 Asset Minor Code 21 ACCOUNT 001050984591	150,000.000	146,298.00 97.5320	144,857.81	1,440.19 - 6,174.00	803.35	4.23
U S Treasury Nt 3.500% 2/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CGM7 Asset Minor Code 21 ACCOUNT 001050984591	100,000.000	93,029.00 93.0290	99,425.00	- 6,396.00 - 6,396.00	1,322.01	3.76
U S Treasury Nt 4.000% 2/29/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CGP0 Asset Minor Code 21 ACCOUNT 001050984591	200,000.000	198,182.00 99.0910	199,437.50	- 1,255.50 - 1,255.50	2,718.23	4.04
U S Treasury Nt 4.125% 7/31/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHQ7 Asset Minor Code 21 ACCOUNT 001050984591	275,000.000	273,102.50 99.3100	273,608.91	- 506.41 - 1,440.66	4,747.11	4.15
U S Treasury Nt 3.875% 8/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHT1 Asset Minor Code 21 ACCOUNT 001050984590	100,000.000	95,172.00 95.1720	101,066.41	- 5,894.41 - 5,894.41	1,463.65	4.07

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U S Treasury Nt 3.875% 8/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHT1 Asset Minor Code 21 ACCOUNT 001050984591	100,000.000	95,172.00 95.1720	97,507.03	- 2,335.03 - 4,703.00	1,463.65	4.07
Total U S Treasury Nt 3.875% 8/15/33	200,000.000	190,344.00	198,573.44	- 8,229.44 - 10,597.41	2,927.30	4.07
U S Treasury Nt 4.500% 11/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJJ1 Asset Minor Code 21 ACCOUNT 001050984591	150,000.000	149,320.50 99.5470	150,353.90	- 1,033.40 - 3,280.09	876.38	4.52
U S Treasury Nt 4.375% 11/30/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJN2 Asset Minor Code 21 ACCOUNT 001050984591	100,000.000	100,041.00 100.0410	99,518.75	522.25 522.25	376.74	4.37
U S Treasury Nt 4.000% 2/15/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJZ5 Asset Minor Code 21 ACCOUNT 001050984591	150,000.000	143,604.00 95.7360	148,357.81	- 4,753.81 - 4,753.81	2,266.30	4.18
U S Treasury Nt 4.125% 3/31/31 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKF7 Asset Minor Code 21 ACCOUNT 001050984591	100,000.000	98,162.00 98.1620	99,518.75	- 1,356.75 - 1,356.75	1,055.86	4.20

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U S Treasury Nt 4.625% 6/30/26 Standard & Poors Rating: N/A Moody's Rating: N/A 91282CKY6 Asset Minor Code 21 ACCOUNT 001050984590	80,000.000	80,428.80 100.5360	80,453.13	- 24.33 - 24.33	.17	4.60
U S Treasury Nt 2.000% 8/15/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828K74 Asset Minor Code 21 ACCOUNT 001050984591	10,000.000	9,861.20 98.6120	9,730.73	130.47 453.36	75.54	2.03
U S Treasury Nt 2.250% 11/15/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828M56 Asset Minor Code 21 ACCOUNT 001050984591	60,000.000	58,973.40 98.2890	59,457.42	- 484.02 1,185.60	175.28	2.29
U S Treasury Nt 1.625% 2/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828P46 Asset Minor Code 21 ACCOUNT 001050984591	50,000.000	48,571.50 97.1430	47,628.13	943.37 1,190.50	306.90	1.67
U S Treasury I P S 0.125% 7/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828S50 Asset Minor Code 30 ACCOUNT 001050984590	52,674.400	51,441.82 97.6600	51,490.16	- 48.34 2,431.38	30.42	0.13
U S Treasury Nt 2.000% 11/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828U24 Asset Minor Code 21 ACCOUNT 001050984591	170,000.000	163,159.20 95.9760	166,646.16	- 3,486.96 2,442.90	441.44	2.08

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U S Treasury Nt 2.375% 5/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828X88 Asset Minor Code 21 ACCOUNT 001050984591	375,000.000	359,126.25 95.7670	363,622.95	- 4,496.70 2,947.50	1,156.34	2.48
U S Treasury Nt 2.875% 7/31/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828Y79 Asset Minor Code 21 ACCOUNT 001050984591	125,000.000	124,027.50 99.2220	124,548.44	- 520.94 2,011.25	1,503.91	2.90
U S Treasury Nt 1.125% 2/28/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828ZC7 Asset Minor Code 21 ACCOUNT 001050984591	.000	.00 99.4910	.00	.00 19,331.28	.00	0.00
U S Treasury I P S 0.125% 1/15/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828Z37 Asset Minor Code 30 ACCOUNT 001050984591	122,686.000	111,422.20 90.8190	113,718.41	- 2,296.21 - 53.81	70.84	0.14
U S Treasury Nt 1.375% 1/31/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828Z52 Asset Minor Code 21 ACCOUNT 001050984591	.000	.00 99.7650	.00	.00 1,973.56	.00	0.00
U S Treasury Nt 1.500% 2/15/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828Z94 Asset Minor Code 21 ACCOUNT 001050984591	135,000.000	117,223.20 86.8320	141,994.15	- 24,770.95 - 390.15	764.88	1.73

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U S Treasury Nt 1.500% 8/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128282A7 Asset Minor Code 21 ACCOUNT 001050984591	350,000.000	335,048.00 95.7280	340,276.26	- 5,228.26 7,469.00	1,983.02	1.57
U S Treasury Nt 2.750% 2/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128283W8 Asset Minor Code 21 ACCOUNT 001050984591	175,000.000	167,098.75 95.4850	174,355.99	- 7,257.24 - 183.75	1,817.76	2.88
U S Treasury Nt 2.625% 3/31/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128284F4 Asset Minor Code 21 ACCOUNT 001050984591	.000	.00 99.6060	.00	.00 1,648.69	.00	0.00
U S Treasury Nt 2.875% 5/31/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128284R8 Asset Minor Code 21 ACCOUNT 001050984591	100,000.000	99,421.00 99.4210	99,347.11	73.89 4,540.21	252.75	2.89
U S Treasury Nt 2.750% 8/31/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128284Z0 Asset Minor Code 21 ACCOUNT 001050984591	50,000.000	49,509.50 99.0190	49,753.13	- 243.63 835.50	467.20	2.78
U S Treasury Nt 3.000% 10/31/25 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128285J5 Asset Minor Code 21 ACCOUNT 001050984591	200,000.000	197,970.00 98.9850	198,865.63	- 895.63 2,626.00	1,027.62	3.03

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U S Treasury Nt 3.125% 11/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128285M8 Asset Minor Code 21 ACCOUNT 001050984591	50,000.000	47,844.50 95.6890	49,495.31	- 1,650.81 - 456.50	202.87	3.27
U S Treasury Nt 2.625% 2/15/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128286B1 Asset Minor Code 21 ACCOUNT 001050984591	100,000.000	93,493.00 93.4930	99,190.63	- 5,697.63 - 655.00	991.51	2.81
U S Treasury Nt 2.500% 2/28/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128286F2 Asset Minor Code 21 ACCOUNT 001050984591	100,000.000	98,037.00 98.0370	99,034.38	- 997.38 1,529.00	849.45	2.55
U S Treasury Nt 2.375% 4/30/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128286S4 Asset Minor Code 21 ACCOUNT 001050984591	150,000.000	146,365.50 97.5770	147,800.00	- 1,434.50 2,206.50	610.15	2.43
U S Treasury I P S 0.250% 7/15/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 9128287D6 Asset Minor Code 30 ACCOUNT 001050984591	92,550.750	85,714.03 92.6130	103,491.13	- 17,777.10 13.04	106.89	0.27
Total US Government Issues	13,494,121.260	12,289,060.24	13,430,228.53	- 1,141,168.29 - 186,281.43	76,081.77	3.79

Corporate Issues

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Abbvie Inc 3.600% 5/14/25 Standard & Poors Rating: A- Moody's Rating: A3 00287YAQ2 Asset Minor Code 28 ACCOUNT 001050984591	100,000.000	99,586.00 99.5860	100,288.00	- 702.00 1,397.00	470.00	3.61
Abbvie Inc 4.500% 5/14/35 Standard & Poors Rating: A- Moody's Rating: A3 00287YAR0 Asset Minor Code 28 ACCOUNT 001050984591	25,000.000	23,412.00 93.6480	26,034.75	- 2,622.75 - 1,038.75	146.88	4.81
Ace Ina Holding 3.150% 3/15/25 Standard & Poors Rating: A Moody's Rating: A2 00440EAS6 Asset Minor Code 28 ACCOUNT 001050984591	125,000.000	124,586.25 99.6690	124,731.25	- 145.00 2,351.25	1,159.38	3.16
American Express Co 3.625% 12/05/24 Standard & Poors Rating: N/R Moody's Rating: WR 025816BK4 Asset Minor Code 28 ACCOUNT 001050984591	.000	.00 100.0000	.00	.00 198.75	.00	0.00
Amphenol Corp 2.800% 2/15/30 Standard & Poors Rating: BBB+ Moody's Rating: A3 032095AJ0 Asset Minor Code 28 ACCOUNT 001050984591	100,000.000	90,443.00 90.4430	97,150.00	- 6,707.00 - 608.00	1,057.78	3.10
Autozone Inc 3.625% 4/15/25 Standard & Poors Rating: BBB Moody's Rating: Baa1 053332AY8 Asset Minor Code 28 ACCOUNT 001050984591	125,000.000	124,576.25 99.6610	125,131.25	- 555.00 1,833.75	956.60	3.64

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Avalonbay Mtn 2.300% 3/01/30 Standard & Poors Rating: A- Moody's Rating: A3 05348EBG3 Asset Minor Code 28 ACCOUNT 001050984591	100,000.000	87,993.00 87.9930	106,150.00	- 18,157.00 791.00	766.67	2.61
Bank Of America Mtn 6.000% 10/15/36 Standard & Poors Rating: A- Moody's Rating: Aa2 06050TJZ6 Asset Minor Code 28 ACCOUNT 001050984591	90,000.000	93,447.90 103.8310	105,750.00	- 12,302.10 - 4,158.90	1,140.00	5.78
Blackrock Inc 1.900% 1/28/31 Standard & Poors Rating: AA- Moody's Rating: Aa3 09247XAR2 Asset Minor Code 28 ACCOUNT 001050984591	100,000.000	84,263.00 84.2630	101,275.00	- 17,012.00 - 92.00	807.50	2.25
Boeing Co 2.250% 6/15/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023BR5 Asset Minor Code 28 ACCOUNT 001050984591	.000	.00 96.0650	.00	.00 4,294.50	.00	0.00
Borgwarner Inc 2.650% 7/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa1 099724AL0 Asset Minor Code 28 ACCOUNT 001050984591	100,000.000	95,120.00 95.1200	99,999.00	- 4,879.00 2,405.00	1,325.00	2.79
Bristol Myers Squibb 3.200% 6/15/26 Standard & Poors Rating: A Moody's Rating: A2 110122CN6 Asset Minor Code 28 ACCOUNT 001050984591	100,000.000	98,226.00 98.2260	99,820.00	- 1,594.00 1,198.00	142.22	3.26

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Caterpillar Finl Mtn 1.450% 5/15/25 Standard & Poors Rating: A Moody's Rating: A2 14913R2C0 Asset Minor Code 28 ACCOUNT 001050984591	75,000.000	74,175.00 98.9000	75,087.50	- 912.50 2,521.50	138.96	1.47
Cintas Corp 4.000% 5/01/32 Standard & Poors Rating: A- Moody's Rating: A3 17252MAQ3 Asset Minor Code 28 ACCOUNT 001050984591	100,000.000	93,578.00 93.5780	101,347.00	- 7,769.00 - 3,062.00	666.67	4.27
Walt Disney Company 2.000% 9/01/29 Standard & Poors Rating: A Moody's Rating: A2 254687FL5 Asset Minor Code 28 ACCOUNT 001050984591	100,000.000	88,923.00 88.9230	102,983.00	- 14,060.00 195.00	666.67	2.25
Duke Energy Corp 2.650% 9/01/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 26441CAS4 Asset Minor Code 28 ACCOUNT 001050984591	100,000.000	96,796.00 96.7960	93,425.00	3,371.00 1,907.00	883.33	2.74
Eaton Corp 4.000% 11/02/32 Standard & Poors Rating: A- Moody's Rating: A3 278062AD6 Asset Minor Code 28 ACCOUNT 001050984591	100,000.000	93,437.00 93.4370	99,838.50	- 6,401.50 - 3,286.00	655.56	4.28
Fresb Multifamily 5.66394% 9/25/35 Standard & Poors Rating: N/A Moody's Rating: N/A 30287WAG5 Asset Minor Code 31 ACCOUNT 001050984590	.000	.00 99.7040	.00	.00 91.27	3.87	0.00

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Fresb Multifamily 6.13452% 8/25/42 Standard & Poors Rating: N/A Moody's Rating: N/A 30293GAB3 Asset Minor Code 31 ACCOUNT 001050984590	.000	.00 99.3390	.00	.00 6.05	.00	0.00
Fresb Multifamily 2.480% 8/25/39 Standard & Poors Rating: N/A Moody's Rating: N/A 30298WAG2 Asset Minor Code 31 ACCOUNT 001050984590	.000	.00 91.7010	.00	.00 2,450.27	.00	0.00
Seasoned Credit 3.000% 9/25/55 Standard & Poors Rating: N/A Moody's Rating: N/R 35563PAA7 Asset Minor Code 31 ACCOUNT 001050984590	35,683.130	30,131.91 84.4430	34,782.81	- 4,650.90 122.64	89.23	3.55
Seasoned Credit 3.000% 1/25/56 Standard & Poors Rating: N/A Moody's Rating: N/R 35563PAL3 Asset Minor Code 31 ACCOUNT 001050984590	16,853.190	15,620.38 92.6850	17,057.26	- 1,436.88 306.93	42.13	3.24
General Dynamics 3.625% 4/01/30 Standard & Poors Rating: A Moody's Rating: A2 369550BM9 Asset Minor Code 28 ACCOUNT 001050984591	100,000.000	94,421.00 94.4210	99,815.00	- 5,394.00 - 1,636.00	906.25	3.84
Hershey Company 4.250% 5/04/28 Standard & Poors Rating: A Moody's Rating: A1 427866BH0 Asset Minor Code 28 ACCOUNT 001050984591	100,000.000	99,048.00 99.0480	99,339.00	- 291.00 - 291.00	672.92	4.29

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Ims Ecuadorian 3.400% 8/18/43 Standard & Poors Rating: N/A Moody's Rating: N/A 44970EAA1 Asset Minor Code 31 ACCOUNT 001050984590	133,158.450	129,262.50 97.0742	130,663.26	- 1,400.76 7,366.54	131.54	3.50
Intel Corp Sr Nt 3.400% 3/25/25 Standard & Poors Rating: BBB Moody's Rating: Baa1 458140BP4 Asset Minor Code 28 ACCOUNT 001050984591	.000	.00 99.6540	.00	.00 1,843.00	.00	0.00
Lockheed Martin Corp 4.070% 12/15/42 Standard & Poors Rating: A- Moody's Rating: A2 539830BB4 Asset Minor Code 28 ACCOUNT 001050984591	100,000.000	83,341.00 83.3410	100,900.00	- 17,559.00 - 6,754.00	180.89	4.88
Lowe's Cos Inc 4.500% 4/15/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 548661DU8 Asset Minor Code 28 ACCOUNT 001050984591	100,000.000	98,110.00 98.1100	99,041.00	- 931.00 - 1,309.00	950.00	4.59
Marsh McLennan Cos 4.375% 3/15/29 Standard & Poors Rating: A- Moody's Rating: A3 571748BG6 Asset Minor Code 28 ACCOUNT 001050984591	150,000.000	147,306.00 98.2040	148,579.50	- 1,273.50 - 1,273.50	1,932.29	4.46
Marriott Intl Inc 5.000% 10/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 571903BJ1 Asset Minor Code 28 ACCOUNT 001050984591	150,000.000	151,192.50 100.7950	149,670.00	1,522.50 1,522.50	1,583.33	4.96

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Martin Marietta 2.500% 3/15/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 573284AV8 Asset Minor Code 28 ACCOUNT 001050984591	75,000.000	66,352.50 88.4700	77,296.25	- 10,943.75 322.50	552.08	2.83
McDonalds Corp Mtn 3.700% 2/15/42 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MEN0 Asset Minor Code 28 ACCOUNT 001050984591	50,000.000	39,120.00 78.2400	54,650.00	- 15,530.00 - 3,025.00	698.89	4.73
Merck Co Inc 2.750% 2/10/25 Standard & Poors Rating: A+ Moody's Rating: A1 58933YAR6 Asset Minor Code 28 ACCOUNT 001050984591	.000	.00 99.8100	.00	.00 1,276.00	.00	0.00
Microsoft Corp 3.500% 2/12/35 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918BC7 Asset Minor Code 28 ACCOUNT 001050984591	60,000.000	54,366.60 90.6110	59,623.15	- 5,256.55 - 2,476.20	810.83	3.86
Prudential Fin Mtn 4.600% 5/15/44 Standard & Poors Rating: A Moody's Rating: A3 74432QCA1 Asset Minor Code 28 ACCOUNT 001050984591	25,000.000	21,844.00 87.3760	25,700.00	- 3,856.00 - 1,417.00	146.94	5.26
Roper Technologies 2.000% 6/30/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 776743AJ5 Asset Minor Code 28 ACCOUNT 001050984591	100,000.000	85,241.00 85.2410	102,460.00	- 17,219.00 352.00	5.56	2.35

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Starbucks Corp 2.250% 3/12/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 855244AW9 Asset Minor Code 28 ACCOUNT 001050984591	150,000.000	131,487.00 87.6580	153,462.50	- 21,975.50 - 78.00	1,021.88	2.57
Stryker Corp 3.650% 3/07/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 863667AQ4 Asset Minor Code 28 ACCOUNT 001050984591	100,000.000	96,564.00 96.5640	98,495.00	- 1,931.00 - 151.00	1,155.83	3.78
Thermo Fisher 1.750% 10/15/28 Standard & Poors Rating: A- Moody's Rating: A3 883556CK6 Asset Minor Code 28 ACCOUNT 001050984591	150,000.000	134,898.00 89.9320	146,309.50	- 11,411.50 1,092.00	554.17	1.95
Union Pacific Corp 3.375% 2/01/35 Standard & Poors Rating: A- Moody's Rating: A3 907818EB0 Asset Minor Code 28 ACCOUNT 001050984591	50,000.000	43,379.50 86.7590	48,759.00	- 5,379.50 - 795.00	703.13	3.89
Rtx Corporation 4.500% 6/01/42 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 913017BT5 Asset Minor Code 28 ACCOUNT 001050984591	25,000.000	21,577.50 86.3100	26,400.00	- 4,822.50 - 1,125.25	93.75	5.21
Waste Mgmt Inc Del 1.150% 3/15/28 Standard & Poors Rating: A- Moody's Rating: A3 94106LBN8 Asset Minor Code 28 ACCOUNT 001050984591	100,000.000	89,489.00 89.4890	100,132.00	- 10,643.00 1,610.00	338.61	1.29

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Total Corporate Issues	3,210,694.770	3,001,314.79	3,232,145.48	- 230,830.69 4,877.85	23,557.34	3.47
Domestic Common Stocks						
Api Group Corp 00187Y100 Asset Minor Code 42 ACCOUNT 001050984590	7,791.000	280,242.27 35.9700	168,128.93	112,113.34 - 24,793.85	.00	0.00
Alphabet Inc CI C 02079K107 Asset Minor Code 42 ACCOUNT 001050984591	2,025.000	385,641.00 190.4400	133,796.81	251,844.19 92,772.00	.00	0.42
Alphabet Inc CI A 02079K305 Asset Minor Code 42 ACCOUNT 001050984591	2,675.000	506,377.50 189.3000	109,512.65	396,864.85 122,831.68	.00	0.42
Amazon Com Inc 023135106 Asset Minor Code 42 ACCOUNT 001050984591	3,575.000	784,319.25 219.3900	306,838.69	477,480.56 191,550.50	.00	0.00
Ameren Corp 023608102 Asset Minor Code 42 ACCOUNT 001050984591	1,700.000	151,538.00 89.1400	103,677.48	47,860.52 28,560.00	.00	3.01
American Express Co 025816109 Asset Minor Code 42 ACCOUNT 001050984591	850.000	252,271.50 296.7900	152,733.39	99,538.11 92,841.16	.00	0.94
American Water Works Co Inc 030420103 Asset Minor Code 42 ACCOUNT 001050984591	.000	.00 124.4900	.00	.00 - 9,978.69	.00	0.00
Cencora Inc 03073E105 Asset Minor Code 42 ACCOUNT 001050984590	.000	.00 224.6800	.00	.00 - 55,344.68	.00	0.00

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Ametek Inc 031100100 Asset Minor Code 42 ACCOUNT 001050984590	1,588.000	286,252.88 180.2600	263,242.69	23,010.19 23,010.19	.00	0.62
Amgen Inc 031162100 Asset Minor Code 42 ACCOUNT 001050984591	375.000	97,740.00 260.6400	108,372.92	- 10,632.92 - 11,554.47	.00	3.65
Apple Inc Com 037833100 Asset Minor Code 42 ACCOUNT 001050984591	4,500.000	1,126,890.00 250.4200	98,000.06	1,028,889.94 98,290.40	.00	0.40
Applovin Corp Com Cl A 03831W108 Asset Minor Code 42 ACCOUNT 001050984591	1,525.000	493,840.75 323.8300	89,227.43	404,613.32 404,613.32	.00	0.00
Arista Networks Inc 040413106 Asset Minor Code 42 ACCOUNT 001050984591	.000	.00 414.4600	.00	.00 77,974.68	.00	0.00
Arista Networks Inc 040413205 Asset Minor Code 42 ACCOUNT 001050984591	2,600.000	287,378.00 110.5300	86,620.60	200,757.40 17,979.00	.00	0.00
Autozone Inc 053332102 Asset Minor Code 42 ACCOUNT 001050984591	45.000	144,090.00 3,202.0000	98,788.34	45,301.66 27,737.55	.00	0.00
Bank Of America Corp 060505104 Asset Minor Code 42 ACCOUNT 001050984591	5,400.000	237,330.00 43.9500	139,166.13	98,163.87 55,512.00	.00	2.37
Becton Dickinson And Co 075887109 Asset Minor Code 42 ACCOUNT 001050984590	1,220.000	276,781.40 226.8700	280,112.73	- 3,331.33 - 3,331.33	.00	1.83

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Belling Brands Inc 07831C103 Asset Minor Code 42 ACCOUNT 001050984591	2,650.000	199,651.00 75.3400	154,011.11	45,639.89 45,639.89	.00	0.00
Berkshire Hathaway Inc Cl B 084670702 Asset Minor Code 42 ACCOUNT 001050984591	600.000	271,968.00 453.2800	97,282.42	174,685.58 48,245.87	.00	0.00
Blackrock Inc 09247X101 Asset Minor Code 42 ACCOUNT 001050984591	.000	.00 1,025.1100	.00	.00 - 28,374.39	.00	0.00
Blackrock Inc Com 09290D101 Asset Minor Code 42 ACCOUNT 001050984591	155.000	158,892.05 1,025.1100	55,277.50	103,614.55 11,003.45	.00	1.99
Blue Owl Cap Inc 09581B103 Asset Minor Code 42 ACCOUNT 001050984590	.000	.00 23.2600	.00	.00 - 82,672.38	.00	0.00
Boeing Co The 097023105 Asset Minor Code 42 ACCOUNT 001050984591	.000	.00 177.0000	.00	.00 - 53,470.93	.00	0.00
Boston Scientific Corp 101137107 Asset Minor Code 42 ACCOUNT 001050984591	2,225.000	198,737.00 89.3200	153,773.78	44,963.22 44,963.22	.00	0.00
Bristol Myers Squibb Co 110122108 Asset Minor Code 42 ACCOUNT 001050984591	2,525.000	142,814.00 56.5600	146,592.16	- 3,778.16 - 3,778.16	.00	4.38
Broadcom Inc 11135F101 Asset Minor Code 42 ACCOUNT 001050984591	1,725.000	399,924.00 231.8400	98,504.77	301,419.23 195,103.70	.00	1.02

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Cbre Group Inc 12504L109 Asset Minor Code 42 ACCOUNT 001050984590	1,642.000	215,578.18 131.2900	127,121.77	88,456.41 45,547.32	.00	0.00
Caci Intl Inc 127190304 Asset Minor Code 42 ACCOUNT 001050984590	562.000	227,081.72 404.0600	187,912.84	39,168.88 104.83	.00	0.00
Cadence Design Sys Inc 127387108 Asset Minor Code 42 ACCOUNT 001050984591	.000	.00 300.4600	.00	.00 - 14,682.46	.00	0.00
Caterpillar Inc 149123101 Asset Minor Code 42 ACCOUNT 001050984591	175.000	63,483.00 362.7600	62,550.37	932.63 932.63	.00	1.55
Celsius Holdings Inc 15118V207 Asset Minor Code 42 ACCOUNT 001050984591	.000	.00 26.3400	.00	.00 - 83,662.57	.00	0.00
Charles Riv Labs Intl Inc 159864107 Asset Minor Code 42 ACCOUNT 001050984590	1,901.000	350,924.60 184.6000	388,045.00	- 37,120.40 - 89,750.99	.00	0.00
Chart Inds Inc 16115Q308 Asset Minor Code 42 ACCOUNT 001050984591	975.000	186,069.00 190.8400	194,115.77	- 8,046.77 - 8,046.77	.00	0.00
Chemed Corp 16359R103 Asset Minor Code 42 ACCOUNT 001050984590	.000	.00 529.8000	.00	.00 - 50,228.99	.00	0.00
Chevron Corporation 166764100 Asset Minor Code 42 ACCOUNT 001050984591	.000	.00 144.8400	.00	.00 - 68,280.34	.00	0.00

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Clean Hbrs Inc 184496107 Asset Minor Code 42 ACCOUNT 001050984590	1,104.000	254,074.56 230.1400	164,938.13	89,136.43 47,128.19	.00	0.00
Coca Cola Company 191216100 Asset Minor Code 42 ACCOUNT 001050984591	2,800.000	174,328.00 62.2600	187,174.16	- 12,846.16 - 12,846.16	.00	3.12
Colgate Palmolive Co Com 194162103 Asset Minor Code 42 ACCOUNT 001050984591	1,850.000	168,183.50 90.9100	183,877.50	- 15,694.00 - 15,694.00	.00	2.20
Comcast Corp Class A 20030N101 Asset Minor Code 42 ACCOUNT 001050984591	.000	.00 37.5300	.00	.00 2,351.81	.00	0.00
Conocophillips 20825C104 Asset Minor Code 42 ACCOUNT 001050984591	1,450.000	143,796.50 99.1700	116,158.92	27,637.58 - 24,505.00	.00	3.15
Constellation Brands Inc A 21036P108 Asset Minor Code 42 ACCOUNT 001050984591	.000	.00 221.0000	.00	.00 13,351.03	.00	0.00
Corcept Therapeutics Inc 218352102 Asset Minor Code 42 ACCOUNT 001050984591	1,975.000	99,520.25 50.3900	106,859.94	- 7,339.69 - 7,339.69	.00	0.00
Costco Whsl Corp 22160K105 Asset Minor Code 42 ACCOUNT 001050984591	245.000	224,486.15 916.2700	41,021.42	183,464.73 40,597.50	.00	0.51

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Crown Hldgs Inc 228368106 Asset Minor Code 42 ACCOUNT 001050984590	2,818.000	233,020.42 82.6900	250,675.71	- 17,655.29 - 17,655.29	.00	1.21
Danaher Corp 235851102 Asset Minor Code 42 ACCOUNT 001050984590	614.000	140,943.70 229.5500	131,920.81	9,022.89 - 9,605.45	165.78	0.47
Danaher Corp 235851102 Asset Minor Code 42 ACCOUNT 001050984591	450.000	103,297.50 229.5500	86,021.23	17,276.27 - 22,120.30	121.50	0.47
Total Danaher Corp	1,064.000	244,241.20	217,942.04	26,299.16 - 31,725.75	287.28	0.47
Deere Co 244199105 Asset Minor Code 42 ACCOUNT 001050984591	.000	.00 423.7000	.00	.00 - 87,678.34	.00	0.00
Draftkings Inc New 26142V105 Asset Minor Code 42 ACCOUNT 001050984591	2,750.000	102,300.00 37.2000	115,202.11	- 12,902.11 - 12,902.11	.00	0.00
Dycom Inds Inc 267475101 Asset Minor Code 42 ACCOUNT 001050984591	700.000	121,842.00 174.0600	137,745.58	- 15,903.58 - 15,903.58	.00	0.00
E L F Beauty Inc 26856L103 Asset Minor Code 42 ACCOUNT 001050984591	.000	.00 125.5500	.00	.00 - 82,699.38	.00	0.00
Encompass Health Corporation 29261A100 Asset Minor Code 42 ACCOUNT 001050984591	800.000	73,880.00 92.3500	78,842.72	- 4,962.72 - 4,962.72	.00	0.74

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Entergy Corporation 29364G103 Asset Minor Code 42 ACCOUNT 001050984591	2,450.000	185,759.00 75.8200	127,837.20	57,921.80 57,921.80	.00	3.17
Equinix Inc 29444U700 Asset Minor Code 42 ACCOUNT 001050984591	.000	.00 942.8900	.00	.00 - 2,092.56	.00	0.00
Equitable Hldgs Inc 29452E101 Asset Minor Code 42 ACCOUNT 001050984590	2,162.000	101,981.54 47.1700	106,096.47	- 4,114.93 - 4,114.93	.00	2.04
Evercore Inc 29977A105 Asset Minor Code 42 ACCOUNT 001050984591	800.000	221,752.00 277.1900	144,554.12	77,197.88 77,197.88	.00	1.15
Exelixis Inc 30161Q104 Asset Minor Code 42 ACCOUNT 001050984591	.000	.00 33.3000	.00	.00 - 9,663.50	.00	0.00
Expedia Inc 30212P303 Asset Minor Code 42 ACCOUNT 001050984591	.000	.00 186.3300	.00	.00 - 31,247.40	.00	0.00
Exxon Mobil Corp 30231G102 Asset Minor Code 42 ACCOUNT 001050984591	2,970.000	319,482.90 107.5700	204,631.77	114,851.13 - 15,695.62	.00	3.68
Meta Platforms Inc 30303M102 Asset Minor Code 42 ACCOUNT 001050984591	850.000	497,683.50 585.5100	212,185.14	285,498.36 169,169.93	.00	0.34
Fed Ex Corp 31428X106 Asset Minor Code 42 ACCOUNT 001050984591	.000	.00 281.3300	.00	.00 - 13,354.89	.00	0.00

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Ge Healthcare Technologies Inc 36266G107 Asset Minor Code 42 ACCOUNT 001050984591	1,725.000	134,860.50 78.1800	134,153.09	707.41 - 242.04	.00	0.18
Global Payments Inc 37940X102 Asset Minor Code 42 ACCOUNT 001050984591	.000	.00 112.0600	.00	.00 - 4,610.73	.00	0.00
Home Depot Inc 437076102 Asset Minor Code 42 ACCOUNT 001050984591	300.000	116,697.00 388.9900	54,400.30	62,296.70 - 3,789.57	.00	2.31
Howmet Aerospace Inc Com 443201108 Asset Minor Code 42 ACCOUNT 001050984591	2,550.000	278,893.50 109.3700	88,100.84	190,792.66 123,273.92	.00	0.29
Intercontinental Exchange Inc 45866F104 Asset Minor Code 42 ACCOUNT 001050984590	1,662.000	247,654.62 149.0100	263,917.32	- 16,262.70 - 16,262.70	.00	1.21
Itron Inc 465741106 Asset Minor Code 42 ACCOUNT 001050984591	1,500.000	162,870.00 108.5800	105,931.49	56,938.51 50,002.35	.00	0.00
Jpmorgan Chase Co 46625H100 Asset Minor Code 42 ACCOUNT 001050984590	626.000	150,058.46 239.7100	154,525.97	- 4,467.51 - 4,467.51	.00	2.09
Jpmorgan Chase Co 46625H100 Asset Minor Code 42 ACCOUNT 001050984591	1,200.000	287,652.00 239.7100	79,845.59	207,806.41 62,819.60	.00	2.09
Total Jpmorgan Chase Co	1,826.000	437,710.46	234,371.56	203,338.90 58,352.09	.00	2.08

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Jabil Inc 466313103 Asset Minor Code 42 ACCOUNT 001050984590	1,788.000	257,293.20 143.9000	209,608.99	47,684.21 24,455.81	.00	0.22
Lam Research Corp 512807108 Asset Minor Code 42 ACCOUNT 001050984591	.000	.00 81.1100	.00	.00 8,478.25	.00	0.00
Lam Research Corp 512807306 Asset Minor Code 42 ACCOUNT 001050984591	2,750.000	198,632.50 72.2300	87,313.64	111,318.86 - 25,242.25	632.50	1.27
Lamb Weston Holdings Inc 513272104 Asset Minor Code 42 ACCOUNT 001050984590	.000	.00 66.8300	.00	.00 - 10,359.45	.00	0.00
Leidos Holdings Inc 525327102 Asset Minor Code 42 ACCOUNT 001050984591	1,150.000	165,669.00 144.0600	126,412.40	39,256.60 34,618.68	.00	1.11
Liberty Media Corp 531229722 Asset Minor Code 42 ACCOUNT 001050984591	.000	.00 68.0600	.00	.00 - 40,060.55	.00	0.00
Liberty Media Corp Del Com 531229755 Asset Minor Code 42 ACCOUNT 001050984590	2,582.000	239,248.12 92.6600	120,672.54	118,575.58 10,983.84	.00	0.00
Liberty Media Corp Del Com 531229755 Asset Minor Code 42 ACCOUNT 001050984591	2,475.000	229,333.50 92.6600	174,095.07	55,238.43 66,564.98	.00	0.00

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Total Liberty Media Corp Del Com	5,057.000	468,581.62	294,767.61	173,814.01 77,548.82	.00	0.00
Life Time Group Holdings Inc Common 53190C102 Asset Minor Code 42 ACCOUNT 001050984591	10,150.000	224,518.00 22.1200	197,786.84	26,731.16 26,731.16	.00	0.00
Eli Lilly Co 532457108 Asset Minor Code 42 ACCOUNT 001050984591	390.000	301,080.00 772.0000	85,837.05	215,242.95 33,830.45	.00	0.78
Lululemon Athletica Inc 550021109 Asset Minor Code 42 ACCOUNT 001050984591	.000	.00 382.4100	.00	.00 - 58,463.64	.00	0.00
Manhattan Assocs Inc 562750109 Asset Minor Code 42 ACCOUNT 001050984591	825.000	222,948.00 270.2400	120,315.58	102,632.42 34,886.56	.00	0.00
Marriott Intl Inc 571903202 Asset Minor Code 42 ACCOUNT 001050984591	450.000	125,523.00 278.9400	74,447.06	51,075.94 4,520.08	.00	0.90
Martin Marietta Matls Inc 573284106 Asset Minor Code 42 ACCOUNT 001050984590	417.000	215,380.50 516.5000	222,040.90	- 6,660.40 - 6,660.40	.00	0.61
Marvell Technology Inc 573874104 Asset Minor Code 42 ACCOUNT 001050984590	2,354.000	259,999.30 110.4500	167,616.52	92,382.78 92,382.78	.00	0.22

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Marvell Technology Inc 573874104 Asset Minor Code 42 ACCOUNT 001050984591	2,200.000	242,990.00 110.4500	156,790.04	86,199.96 86,199.96	.00	0.22
Total Marvell Technology Inc	4,554.000	502,989.30	324,406.56	178,582.74 178,582.74	.00	0.21
Mastercard Inc 57636Q104 Asset Minor Code 42 ACCOUNT 001050984591	425.000	223,792.25 526.5700	44,852.46	178,939.79 42,525.50	.00	0.58
McKesson Corporation 58155Q103 Asset Minor Code 42 ACCOUNT 001050984591	280.000	159,574.80 569.9100	65,186.68	94,388.12 8,074.21	223.65	0.50
Merck Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 001050984591	.000	.00 99.4800	.00	.00 - 100,435.40	.00	0.00
Metlife Inc 59156R108 Asset Minor Code 42 ACCOUNT 001050984591	1,700.000	139,196.00 81.8800	112,546.14	26,649.86 26,775.00	.00	2.66
Microsoft Corp Com 594918104 Asset Minor Code 42 ACCOUNT 001050984591	2,300.000	969,450.00 421.5000	126,961.10	842,488.90 285.16	.00	0.79
Micron Technology Inc 595112103 Asset Minor Code 42 ACCOUNT 001050984591	1,200.000	100,992.00 84.1600	85,752.00	15,240.00 - 1,416.00	138.00	0.55
Morgan Stanley Com New 617446448 Asset Minor Code 42 ACCOUNT 001050984591	.000	.00 125.7200	.00	.00 - 14,489.80	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Nasdaq Inc 631103108 Asset Minor Code 42 ACCOUNT 001050984591	3,150.000	243,526.50 77.3100	171,758.54	71,767.96 59,662.81	.00	1.24
New York Times Co 650111107 Asset Minor Code 42 ACCOUNT 001050984591	1,825.000	94,991.25 52.0500	96,361.46	- 1,370.21 - 1,370.21	.00	1.00
Nextera Energy Inc 65339F101 Asset Minor Code 42 ACCOUNT 001050984591	.000	.00 71.6900	.00	.00 - 98,128.67	.00	0.00
Nucor Corp 670346105 Asset Minor Code 42 ACCOUNT 001050984591	950.000	110,874.50 116.7100	59,071.01	51,803.49 - 60,056.50	522.50	1.89
Nvidia Corp 67066G104 Asset Minor Code 42 ACCOUNT 001050984591	8,000.000	1,074,320.00 134.2900	125,830.03	948,489.97 607,178.19	.00	0.03
On Semiconductor Corporation 682189105 Asset Minor Code 42 ACCOUNT 001050984590	.000	.00 63.0500	.00	.00 - 736.19	.00	0.00
Onto Innovation Inc 683344105 Asset Minor Code 42 ACCOUNT 001050984591	950.000	158,336.50 166.6700	211,900.37	- 53,563.87 - 53,563.87	.00	0.00
Palo Alto Networks Inc 697435105 Asset Minor Code 42 ACCOUNT 001050984590	.000	.00 181.9600	.00	.00 - 23,761.47	.00	0.00
Palo Alto Networks Inc 697435105 Asset Minor Code 42 ACCOUNT 001050984591	1,300.000	236,548.00 181.9600	123,202.12	113,345.88 10,641.06	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Palo Alto Networks Inc	1,300.000	236,548.00	123,202.12	113,345.88 - 13,120.41	.00	0.00
Penumbra Inc 70975L107 Asset Minor Code 42 ACCOUNT 001050984591	.000	.00 237.4800	.00	.00 6,268.94	.00	0.00
Pepsico Inc 713448108 Asset Minor Code 42 ACCOUNT 001050984591	.000	.00 152.0600	.00	.00 - 49,210.23	.00	0.00
Pioneer Natural Resources Co 723787107 Asset Minor Code 42 ACCOUNT 001050984591	.000	.00 269.6200	.00	.00 22,870.24	.00	0.00
Post Holdings Inc 737446104 Asset Minor Code 42 ACCOUNT 001050984591	1,650.000	188,859.00 114.4600	183,657.87	5,201.13 5,201.13	.00	0.00
Procter Gamble Co 742718109 Asset Minor Code 42 ACCOUNT 001050984591	915.000	153,399.75 167.6500	80,037.81	73,361.94 17,248.31	.00	2.40
Quanta Svcs Inc Com 74762E102 Asset Minor Code 42 ACCOUNT 001050984591	775.000	244,938.75 316.0500	88,875.04	156,063.71 49,885.05	.00	0.13
Rtx Corporation 75513E101 Asset Minor Code 42 ACCOUNT 001050984590	.000	.00 115.7200	.00	.00 - 2,638.02	.00	0.00
Regeneron Pharmaceuticals Inc 75886F107 Asset Minor Code 42 ACCOUNT 001050984591	175.000	124,657.75 712.3300	111,107.98	13,549.77 - 35,293.03	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
SBA Communications Corp 78410G104 Asset Minor Code 42 ACCOUNT 001050984590	1,359.000	276,964.20 203.8000	312,276.86	- 35,312.66 - 37,763.59	.00	1.92
Salesforce Inc 79466L302 Asset Minor Code 42 ACCOUNT 001050984591	.000	.00 334.3300	.00	.00 - 76,989.14	.00	0.00
Sarepta Therapeutics Inc 803607100 Asset Minor Code 42 ACCOUNT 001050984591	750.000	91,192.50 121.5900	97,647.60	- 6,455.10 - 6,455.10	.00	0.00
Servicenow Inc 81762P102 Asset Minor Code 42 ACCOUNT 001050984591	250.000	265,030.00 1,060.1200	102,550.95	162,479.05 58,778.88	.00	0.00
Super Micro Computer Inc 86800U104 Asset Minor Code 42 ACCOUNT 001050984591	.000	.00 416.4000	.00	.00 5,101.85	.00	0.00
Tjx Companies Inc 872540109 Asset Minor Code 42 ACCOUNT 001050984591	1,375.000	166,113.75 120.8100	125,062.89	41,050.86 36,411.20	.00	1.24
Tko Group Holdings Inc 87256C101 Asset Minor Code 42 ACCOUNT 001050984590	.000	.00 142.1100	.00	.00 59,810.36	.00	0.00
Tko Group Holdings Inc 87256C101 Asset Minor Code 42 ACCOUNT 001050984591	.000	.00 142.1100	.00	.00 - 11,446.92	.00	0.00
Total Tko Group Holdings Inc	.000	.00	.00	.00 48,363.44	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
T Mobile US Inc 872590104 Asset Minor Code 42 ACCOUNT 001050984591	1,025.000	226,248.25 220.7300	146,166.11	80,082.14 58,394.11	.00	1.39
Targa Resources Corp 87612G101 Asset Minor Code 42 ACCOUNT 001050984591	1,000.000	178,500.00 178.5000	153,830.00	24,670.00 24,670.00	.00	1.68
Texas Roadhouse Inc 882681109 Asset Minor Code 42 ACCOUNT 001050984591	1,250.000	225,537.50 180.4300	108,786.10	116,751.40 70,989.94	.00	1.35
Trade Desk Inc Com Cl A 88339J105 Asset Minor Code 42 ACCOUNT 001050984591	2,075.000	243,874.75 117.5300	151,196.12	92,678.63 94,625.67	.00	0.00
Thermo Fisher Scientific Inc 883556102 Asset Minor Code 42 ACCOUNT 001050984591	200.000	104,046.00 520.2300	60,247.04	43,798.96 - 10,955.84	78.00	0.30
3M Co 88579Y101 Asset Minor Code 42 ACCOUNT 001050984591	650.000	83,908.50 129.0900	67,647.71	16,260.79 16,260.79	.00	2.17
Travelers Cos Inc 89417E109 Asset Minor Code 42 ACCOUNT 001050984591	925.000	222,823.25 240.8900	165,598.65	57,224.60 46,620.00	.00	1.74
Uber Technologies Inc 90353T100 Asset Minor Code 42 ACCOUNT 001050984591	.000	.00 60.3200	.00	.00 - 94,033.60	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Unitedhealth Group Inc Com 91324P102 Asset Minor Code 42 ACCOUNT 001050984591	300.000	151,758.00 505.8600	47,494.41	104,263.59 - 15,386.88	.00	1.66
Vertex Pharmaceuticals Inc Com 92532F100 Asset Minor Code 42 ACCOUNT 001050984591	350.000	140,945.00 402.7000	106,127.80	34,817.20 - 19,608.35	.00	0.00
Vertiv Holdings Co 92537N108 Asset Minor Code 42 ACCOUNT 001050984591	3,200.000	363,552.00 113.6100	116,754.42	246,797.58 165,987.87	.00	0.13
Vici Pptys Inc 925652109 Asset Minor Code 42 ACCOUNT 001050984591	6,475.000	189,134.75 29.2100	205,203.03	- 16,068.28 - 15,427.21	2,800.44	5.92
Wec Energy Group Inc Com 92939U106 Asset Minor Code 42 ACCOUNT 001050984591	1,650.000	155,166.00 94.0400	137,195.35	17,970.65 17,970.65	.00	3.80
Wabtec Com 929740108 Asset Minor Code 42 ACCOUNT 001050984590	.000	.00 189.5900	.00	.00 - 48,748.29	.00	0.00
Walker & Dunlop Inc 93148P102 Asset Minor Code 42 ACCOUNT 001050984590	1,112.000	108,097.52 97.2100	113,848.17	- 5,750.65 - 17,083.79	.00	2.67
Warner Music Group Corp Cl A 934550203 Asset Minor Code 42 ACCOUNT 001050984590	.000	.00 31.0000	.00	.00 - 42,759.61	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Wells Fargo Co New Com 949746101 Asset Minor Code 42 ACCOUNT 001050984591	3,050.000	214,232.00 70.2400	148,531.36	65,700.64 64,111.00	.00	2.28
Welltower Inc Com 95040Q104 Asset Minor Code 42 ACCOUNT 001050984590	1,685.000	212,360.55 126.0300	218,008.08	- 5,647.53 - 5,647.53	.00	2.13
Welltower Inc Com 95040Q104 Asset Minor Code 42 ACCOUNT 001050984591	1,875.000	236,306.25 126.0300	190,571.81	45,734.44 45,734.44	.00	2.13
Total Welltower Inc Com	3,560.000	448,666.80	408,579.89	40,086.91 40,086.91	.00	2.12
Zoetis Inc Cl A 98978V103 Asset Minor Code 42 ACCOUNT 001050984591	.000	.00 162.9300	.00	.00 - 11,147.47	.00	0.00
Total Domestic Common Stocks	171,037.000	23,032,695.64	13,284,805.57	9,747,890.07 2,312,018.84	4,682.37	0.86
Foreign Stocks						
Aon Plc Shs Cl A G0403H108 Asset Minor Code 53 ACCOUNT 001050984590	729.000	261,827.64 359.1600	266,870.97	- 5,043.33 - 5,043.33	.00	0.75
Arch Cap Group Ltd G0450A105 Asset Minor Code 53 ACCOUNT 001050984591	1,825.000	168,538.75 92.3500	114,345.85	54,192.90 32,996.00	.00	0.00

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Eaton Corp Plc Shs G29183103 Asset Minor Code 53 ACCOUNT 001050984591	575.000	190,825.25 331.8700	98,153.53	92,671.72 43,588.98	.00	1.13
Jazz Pharmaceuticals Plc G50871105 Asset Minor Code 53 ACCOUNT 001050984591	.000	.00 123.1500	.00	.00 23,757.75	.00	0.00
Linde Plc Shs G54950103 Asset Minor Code 53 ACCOUNT 001050984591	240.000	100,480.80 418.6700	96,114.38	4,366.42 - 241.20	.00	1.33
Sharkninja Inc G8068L108 Asset Minor Code 53 ACCOUNT 001050984591	1,300.000	126,568.00 97.3600	138,316.75	- 11,748.75 - 11,748.75	.00	0.00
Astrazeneca P L C Spd A D R 046353108 Asset Minor Code 53 ACCOUNT 001050984591	.000	.00 65.5200	.00	.00 - 2,270.49	.00	0.00
Canadian Pacific Kansas City 13646K108 Asset Minor Code 53 ACCOUNT 001050984590	3,794.000	274,571.78 72.3700	294,487.06	- 19,915.28 - 19,915.28	521.62	0.76
Restaurant Brands Intl Inc 76131D103 Asset Minor Code 53 ACCOUNT 001050984591	.000	.00 65.1800	.00	.00 - 28,608.30	.00	0.00
Teck Resources Limited 878742204 Asset Minor Code 53 ACCOUNT 001050984591	2,925.000	118,550.25 40.5300	121,369.45	- 2,819.20 - 5,555.20	63.77	0.86
Total Foreign Stocks	11,388.000	1,241,362.47	1,129,657.99	111,704.48 26,960.18	585.39	0.69

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Assets	17,907,164.020	40,585,077.70	32,097,482.13	8,487,595.57 2,157,490.44	107,688.57	2.02
Accrued Income	.000	107,688.57	107,688.57			
Grand Total	17,907,164.020	40,692,766.27	32,205,170.70			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.

Section 3: Certificate of Actuarial Valuation

Exhibit F: Schedule of active participant data

(Schedule MB, Line 8b(2))

The participant data is for the year ended December 31, 2023.

Pension Credits

Age	Total	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	1	—	1	—	—	—	—	—	—	—	—
25 - 29	5	1	1	3	—	—	—	—	—	—	—
30 - 34	8	—	6	2	—	—	—	—	—	—	—
35 - 39	17	—	6	7	4	—	—	—	—	—	—
40 - 44	14	—	3	6	4	1	—	—	—	—	—
45 - 49	25	1	11	10	1	—	1	1	—	—	—
50 - 54	47	—	10	21	4	7	2	2	1	—	—
55 - 59	52	1	13	11	6	7	6	6	—	2	—
60 - 64	50	—	8	10	11	5	4	9	3	—	—
65 - 69	26	—	3	2	2	4	3	5	4	3	—
70 & over	11	—	1	—	3	1	2	2	1	—	1
Totals	256	3	63	72	35	25	18	25	9	5	1

Section 3: Certificate of Actuarial Valuation

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Assumption change	01/01/2007	\$128,954	13	\$14,420
Investment loss subject to relief	01/01/2009	2,157,766	14	230,588
Investment loss subject to relief	01/01/2010	473,432	14	50,593
Assumption change	01/01/2011	221,553	2	114,523
Investment loss subject to relief	01/01/2011	638,044	14	68,184
Actuarial loss	01/01/2012	12,169	3	4,334
Investment loss subject to relief	01/01/2012	686,270	14	73,338
Investment loss subject to relief	01/01/2013	1,241,082	14	132,628
Investment loss subject to relief	01/01/2014	1,072,850	14	114,650
Plan amendment	01/01/2015	7,862	6	1,542
Assumption change	01/01/2015	951,567	6	186,575
Actuarial loss	01/01/2016	741,566	7	128,598
Actuarial loss	01/01/2017	730,926	8	114,399
Actuarial loss	01/01/2018	672,022	9	96,398
Actuarial loss	01/01/2019	469,090	10	62,419
Actuarial loss	01/01/2020	701,279	11	87,402
Assumption change	01/01/2020	963,396	11	120,071
Assumption change	01/01/2022	105,480	13	11,795
Actuarial loss	01/01/2023	2,368,744	14	253,134
Actuarial loss	01/01/2024	1,197,580	15	122,886
Total		\$15,541,632		\$1,988,477

Section 3: Certificate of Actuarial Valuation

Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Combined Base	01/01/2022	\$8,451,750	5.83	\$1,695,544
Total		\$8,451,750		\$1,695,544

Section 3: Certificate of Actuarial Valuation

Estimated rate of investment return

- **On actuarial value of assets (Schedule MB, line 6g):** 3.8%, for the Plan Year ending December 31, 2023
- **On current (market) value of assets (Schedule MB, line 6h):** 14.5%, for the Plan Year ending December 31, 2023

FSA contribution timing (Schedule MB, line 3a)

Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a July 15 contribution date.

Actuarial models

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

Justification for change in actuarial assumptions (Schedule MB, line 11)

- For purposes of determining current liability, the current liability interest rate was changed from 2.55% to 3.29% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.
- Based on past experience and future expectations, the administrative expenses assumption was increased from \$410,000 to \$430,000, payable monthly.

Section 3: Certificate of Actuarial Valuation

Exhibit K: Statement of actuarial assumptions, methods and models

(Schedule MB, Line 6)

Mortality rates

Non-annuitant: Pri-2012 Employee Amount-Weighted Mortality Table projected forward generationally from 2012 using Scale MP-2020

Healthy annuitant: Pri-2012 Healthy Annuitant Amount-Weighted Mortality Table projected forward generationally from 2012 using Scale MP-2020

Disabled annuitant: Pri-2012 Disabled Retiree Amount-Weighted Mortality Table projected forward generationally from 2012 using Scale MP-2020

The underlying tables with the generational projection to the ages of participants as of the measurement date reasonably reflect the mortality experience of the Plan as of the measurement date. These mortality tables were then adjusted to future years using the generational projection to reflect future mortality improvement between the measurement date and those years.

The mortality rates were based on historical and current demographic data, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths and the projected number based on the prior year's assumption over the most recent several years.

Annuitant mortality rates

Age	Healthy Male ¹	Healthy Female ¹	Disabled Male ¹	Disabled Female ¹
55	0.64	0.39	2.17	1.47
60	0.85	0.57	2.35	1.71
65	1.08	0.84	2.87	2.13
70	1.72	1.30	3.94	2.84
75	2.90	2.26	5.81	4.04
80	5.04	4.05	8.92	6.15
85	8.94	7.08	13.71	9.87
90	15.69	12.45	20.52	16.11

¹ Mortality rates shown for base tables.

Section 3: Certificate of Actuarial Valuation

Termination rates

Age	Mortality Male ¹	Mortality Female ¹	Disability	Withdrawal ²
20	0.06	0.02	0.01	17.46
30	0.06	0.02	0.01	12.19
40	0.07	0.04	0.02	7.00
50	0.15	0.10	0.10	5.63
60	0.37	0.22	0.44	2.20
70	0.97	0.61	0.00	4.03

¹ Mortality rates shown for base table.

² Withdrawal rates do not apply at or beyond eligibility for an immediate pension.

The termination rates and disability rates were based on historical and current demographic data, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of terminations and disability retirements by age and the projected number based on the prior year's assumption over the most recent several years.

Retirement rates for active participants

Age	Annual Retirement Rates ¹
55 – 59	2%
60 – 64	7.5%
65	25%
66 – 69	15%
70	100%

¹ If eligible

Section 3: Certificate of Actuarial Valuation

The retirement rates were based on historical and current demographic data, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior year's assumption over the most recent several years.

Description of weighted average retirement age

Age 66, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the January 1, 2024 actuarial valuation.

Retirement rates for inactive vested participants

Age	Annual Retirement Rates
55	15%
56 – 59	5%
60 – 64	20%
65	40%
66 – 69	20%
70	100%

The retirement rates for inactive vested participants were based on historical and current demographic data, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior year's assumption over the most recent several years.

Future benefit accruals

One pension credit per year.

Unknown data for participants

Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.

Section 3: Certificate of Actuarial Valuation

Definition of active participants

Active participants are defined as those with at least 1,000 hours in the most recent plan year, excluding those who have retired as of the valuation date.

Salary scale

6% per year.

Exclusion of inactive vested participants

Inactive participants over age 70 are excluded from the valuation.

The exclusion of inactive vested participants over age 70 was based on historical and current demographic data, estimated future experience and professional judgment. As part of the analysis, the ages of new retirees from inactive vested status were reviewed.

Percent married

75%

Age of spouse

Spouses of male participants are three years younger and spouses of female participants are three years older.

Benefit election

All participants are assumed to elect the Life Annuity with five-year guarantee form of payment.

Delayed retirement factors

Active participants assumed to work enough hours each month to not qualify for delayed retirement adjustment. Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases.

Net investment return

7.00%

Section 3: Certificate of Actuarial Valuation

The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.

Annual administrative expenses

\$430,000 for the year beginning January 1, 2024 (equivalent to \$414,605 payable at the beginning of the year) or 58.6% of normal cost.

The annual administrative expenses were based on historical and current data, future experience and professional judgment.

Actuarial value of assets

The market value of assets less unrecognized returns in each of the last five years, beginning with the plan year beginning January 1, 2022. Unrecognized return is equal to the difference between the actual market return beginning January 1, 2022, and is recognized over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.

Actuarial cost method

Projected Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.

Benefits valued

Unless otherwise indicated, includes all benefits summarized in Exhibit L.

Current liability assumptions

- **Interest:** 3.29%, within the permissible range prescribed under IRC Section 431(c)(6)(E)
- **Mortality:** Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(1): Pri-2012 employee and annuitant mortality tables, projected generationally using the adjusted scale MP-2021 (previously, the RP-2006 employee and annuitant mortality tables, projected generationally using scale MP-2021)

Section 3: Certificate of Actuarial Valuation

Estimated rate of investment return

- On actuarial value of assets (Schedule MB, line 6g): 3.8%, for the Plan Year ending December 31, 2023
- On current (market) value of assets (Schedule MB, line 6h): 14.5%, for the Plan Year ending December 31, 2023

FSA contribution timing (Schedule MB, line 3a)

Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a July 15 contribution date.

Actuarial models

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

Justification for change in actuarial assumptions (Schedule MB, line 11)

- For purposes of determining current liability, the current liability interest rate was changed from 2.55% to 3.29% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.
- Based on past experience and future expectations, the administrative expenses assumption was increased from \$410,000 to \$430,000, payable monthly.

Section 2: Actuarial Valuation Results

Schedule MB Line 6f(1) - Description of Withdrawal Liability Interest Rate

- The actuarial assumptions and methods are reasonable (taking into account the experience of the Plan and reasonable expectations) and, in combination, represent the actuary's best estimate of anticipated experience under the Plan to determine the unfunded vested benefits for withdrawal liability purposes.
- The present value of vested benefits is based on a blend of two liability calculations:
 - The first calculation applies to benefits that could be settled immediately because assets on hand are sufficient to cover their market value. Since withdrawal liability is a final settlement of an employer's obligation to the Plan, the discount rates used are based on estimated annuity purchase rates. ERISA Sec. 4044 interest rates promulgated by the PBGC for multiemployer plans terminating by mass withdrawal on the measurement date are used as a proxy for annuity purchase rates.
 - The second calculation applies to benefits that cannot be settled immediately because they are not currently funded. This calculation uses the interest rate determined by the plan actuary for minimum funding, based on the expected return on current and future assets.

Assumption	Description
Interest	For liabilities up to market value of assets, 5.06% for 20 years and 4.37% beyond (3.90% for 20 years and 3.65% beyond, in the prior year valuation). For liabilities in excess of market value of assets, same as used for plan funding for the plan year ending December 31, 2023 (the corresponding funding rate as of a year earlier was used for the prior year's value).
Administrative Expenses	Calculated as prescribed by PBGC formula (29 CFR Part 4044, Appendix C); not applicable to those liabilities determined using funding interest rates.
Mortality	Same as used for plan funding as of December 31, 2023 (the corresponding mortality rates as of a year earlier were used for the prior year's value)
Retirement Rates	Same as used for plan funding as of December 31, 2023 (the corresponding retirement rates as of a year earlier were used for the prior year's value)

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4085 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210 - 0110
1210 - 0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- B This return/report is: a single-employer plan a DFE (specify) _____
 the first return/report the final return/report
 an amended return/report a short plan year return/report (less than 12 months)
- C If the plan is a collectively-bargained plan, check here
- D Check box if filing under: Form 5558 automatic extension the DFVC program
 special extension (enter description) _____
- E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here

Part II Basic Plan Information - enter all requested information

1a Name of plan TEAMSTERS JOINT COUNCIL NO. 16 PENSION FUND	1b Three-digit plan number (PN) ▶ 002
	1c Effective date of plan 01/01/1959
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF TEAMSTERS JOINT COUNCIL NO. 16 265 WEST 14TH STREET NEW YORK NY 10011-7103	2b Employer Identification Number (EIN) 13-5505746 2c Plan Sponsor's telephone number (212)924-0002 2d Business code (see instructions) 561110

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

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

SIGN HERE	<i>Thomas Gesualdi</i>	10/09/2025	THOMAS GESUALDI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

Form 5500 (2024)
v. 240311

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

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					37,354,823.56		
COMPARATIVE VALUE (5%)					1,867,741.17		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
NO TRANSACTIONS QUALIFIED FOR THIS SECTION							
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
Broker: Cowen And Company, LLC							
01/11/2024	Issue: 617446448 - Morgan Stanley Com New S	- 850.000	90.5003	26	76,899	72,018	4,882
	001050984591						
01/11/2024	Issue: 29977A105 - Evercore Inc B	450.000	167.3654	14	- 75,328	75,328	
	001050984591						
02/01/2024	Issue: 531229722 - Liberty Media Corp S	- 49.000	30.7699	1	1,506	1,654	- 148
	001050984591						
02/07/2024	Issue: 097023105 - Boeing Co The S	- 100.000	212.4201	3	21,239	20,437	801
	001050984591						
02/07/2024	Issue: 872540109 - Tjx Companies Inc S	- 200.000	97.8902	6	19,572	18,191	1,381
	001050984591						
02/07/2024	Issue: 465741106 - Itron Inc B	525.000	73.5591	16	- 38,634	38,634	
	001050984591						
02/07/2024	Issue: 03831W108 - Applovin Corp Com Cl A B	1,550.000	47.5102	47	- 73,687	73,687	
	001050984591						

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/07/2024 001050984591	Issue: 697435105 - Palo Alto Networks Inc S	- 50.000	362.8532	2	18,141	9,477	8,664
02/07/2024 001050984591	Issue: 92537N108 - Vertiv Holdings Co S	- 1,000.000	60.8183	30	60,788	36,486	24,302
02/07/2024 001050984591	Issue: 525327102 - Leidos Holdings Inc B	175.000	112.9585	5	- 19,773	19,773	
02/07/2024 001050984591	Issue: 26856L103 - E L F Beauty Inc S	- 125.000	166.4721	4	20,805	12,219	8,586
02/12/2024 001050984591	Issue: 75886F107 - Regeneron Pharmaceuticals Inc B	20.000	947.3743	1	- 18,948	18,948	
02/12/2024 001050984591	Issue: 235851102 - Danaher Corp B	425.000	243.6444	13	- 103,562	103,562	
02/12/2024 001050984591	Issue: 046353108 - Astrazeneca P L C Spd A D R S	- 1,850.000	60.7205	56	112,277	122,327	- 10,050
02/12/2024 001050984591	Issue: 22160K105 - Costco Whsl Corp S	- 25.000	716.7750	1	17,918	4,186	13,733
02/12/2024 001050984591	Issue: 36266G107 - Ge Healthcare Technologies Inc B	450.000	81.7994	14	- 36,823	36,823	
02/12/2024 001050984591	Issue: 98978V103 - Zoetis Inc Cl A B	275.000	198.2161	8	- 54,518	54,518	
02/16/2024 001050984591	Issue: 92532F100 - Vertex Pharmaceuticals Inc Com S	- 35.000	423.9346	1	14,837	10,613	4,224

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/16/2024	S	- 75.000	169.4800	2	12,709	6,437	6,271
Issue: 023135106 - Amazon Com Inc 001050984591							
02/16/2024	S	- 75.000	86.6010	2	6,493	6,355	138
Issue: 617446448 - Morgan Stanley Com New 001050984591							
02/16/2024	S	- 50.000	242.0704	2	12,102	8,272	3,830
Issue: 571903202 - Marriott Intl Inc 001050984591							
02/16/2024	S	- 50.000	737.7200	2	36,884	7,864	29,020
Issue: 67066G104 - Nvidia Corp 001050984591							
02/16/2024	S	- 20.000	727.2800	1	14,545	3,349	11,196
Issue: 22160K105 - Costco Whsl Corp 001050984591							
02/16/2024	S	- 75.000	235.4200	2	17,654	17,303	351
Issue: 31428X106 - Fed Ex Corp 001050984591							
02/16/2024	S	- 25.000	521.0600	1	13,026	3,958	9,068
Issue: 91324P102 - Unitedhealth Group Inc Com 001050984591							
02/16/2024	S	- 300.000	79.6550	9	23,887	10,847	13,041
Issue: 90353T100 - Uber Technologies Inc 001050984591							
02/16/2024	S	- 200.000	369.0800	7	73,809	37,908	35,901
Issue: 697435105 - Palo Alto Networks Inc 001050984591							
02/16/2024	S	- 475.000	64.3524	15	30,553	16,761	13,791
Issue: 15118V207 - Celsius Holdings Inc 001050984591							
02/16/2024	S	- 525.000	63.6103	16	33,379	19,155	14,224
Issue: 92537N108 - Vertiv Holdings Co 001050984591							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/16/2024	Issue: 443201108 - Howmet Aerospace Inc Com S	- 150.000	63.5200	5	9,523	5,182	4,341
02/16/2024	Issue: 79466L302 - Salesforce Inc S	- 125.000	290.9100	4	36,360	22,762	13,597
02/16/2024	Issue: 26856L103 - E L F Beauty Inc S	- 175.000	174.8500	6	30,593	17,106	13,487
03/07/2024	Issue: 097023105 - Boeing Co The S	- 100.000	203.4000	3	20,337	20,437	- 101
03/07/2024	Issue: 244199105 - Deere Co S	- 50.000	374.8300	2	18,740	5,380	13,359
03/07/2024	Issue: 883556102 - Thermo Fisher Scientific Inc B	30.000	596.0000	1	- 17,881	17,881	
03/07/2024	Issue: 925652109 - Vici Pptys Inc B	650.000	28.8999	20	- 18,804	18,804	
03/07/2024	Issue: 031162100 - Amgen Inc B	75.000	272.2300	2	- 20,420	20,420	
03/07/2024	Issue: 617446448 - Morgan Stanley Com New S	- 775.000	85.8501	24	66,510	65,663	847
03/07/2024	Issue: 29977A105 - Evercore Inc B	450.000	193.9599	14	- 87,295	87,295	
03/07/2024	Issue: 531229755 - Liberty Media Corp Del Com B	275.000	71.3499	8	- 19,629	19,629	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/07/2024	B	425.000	258.7600	13	- 109,986	109,986	
Issue: 46266C105 - Iqvia Hldgs Inc 001050984591							
03/07/2024	S	- 15.000	1,144.4100	1	17,166	4,570	12,596
Issue: 86800U104 - Super Micro Computer Inc 001050984591							
03/07/2024	S	- 625.000	89.6906	19	56,037	22,055	33,983
Issue: 15118V207 - Celsius Holdings Inc 001050984591							
03/07/2024	S	- 800.000	72.2600	24	57,784	29,189	28,595
Issue: 92537N108 - Vertiv Holdings Co 001050984591							
03/07/2024	S	- 450.000	255.0800	14	114,772	119,462	- 4,690
Issue: 70975L107 - Penumbra Inc 001050984591							
03/07/2024	B	40.000	464.4700	1	- 18,580	18,580	
Issue: G54950103 - Linde Plc Shs 001050984591							
03/07/2024	B	275.000	118.1764	8	- 32,507	32,507	
Issue: 030420103 - American Water Works Co Inc 001050984591							
03/07/2024	B	150.000	129.7189	5	- 19,462	19,462	
Issue: 525327102 - Leidos Holdings Inc 001050984591							
03/07/2024	S	- 75.000	209.5916	2	15,717	7,331	8,386
Issue: 26856L103 - E L F Beauty Inc 001050984591							
03/12/2024	B	650.000	70.7526	20	- 46,009	46,009	
Issue: 531229755 - Liberty Media Corp Del Com 001050984591							
03/12/2024	S	- 850.000	80.9136	26	68,751	57,896	10,854
Issue: 87256C101 - Tko Group Holdings Inc 001050984591							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/03/2024	S	- 150.000	421.1034	5	63,161	8,280	54,880
Issue: 594918104 - Microsoft Corp Com 001050984591							
04/03/2024	S	- 100.000	360.5400	3	36,051	18,133	17,917
Issue: 437076102 - Home Depot Inc 001050984591							
04/03/2024	S	- 150.000	130.4946	5	19,570	18,196	1,374
Issue: 30212P303 - Expedia Inc 001050984591							
04/03/2024	S	- 100.000	244.5800	3	24,455	19,116	5,339
Issue: 235851102 - Danaher Corp 001050984591							
04/03/2024	S	- 100.000	269.1209	3	26,909	16,277	10,632
Issue: 723787107 - Pioneer Natural Resources Co 001050984591							
04/03/2024	S	- 150.000	261.9149	5	39,282	17,202	22,081
Issue: 74762E102 - Quanta Svcs Inc Com 001050984591							
04/03/2024	S	- 50.000	814.3100	2	40,714	11,081	29,632
Issue: 09247X101 - Blackrock Inc 001050984591							
04/03/2024	S	- 75.000	758.3900	3	56,877	30,765	26,111
Issue: 81762P102 - Servicenow Inc 001050984591							
04/03/2024	S	- 100.000	266.8750	3	26,684	26,311	373
Issue: 21036P108 - Constellation Brands Inc A 001050984591							
04/03/2024	S	- 325.000	127.2400	10	41,343	40,122	1,221
Issue: 37940X102 - Global Payments Inc 001050984591							
04/03/2024	S	- 600.000	47.8800	18	28,710	24,896	3,813
Issue: 878742204 - Teck Resources Limited 001050984591							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/03/2024	Issue: G29183103 - Eaton Corp Plc Shs S	- 50.000	321.6900	2	16,083	8,535	7,548
001050984591							
04/03/2024	Issue: 550021109 - Lululemon Athletica Inc S	- 100.000	374.0300	3	37,400	35,539	1,861
001050984591							
04/03/2024	Issue: 92537N108 - Vertiv Holdings Co S	- 700.000	85.6100	21	59,906	25,540	34,365
001050984591							
04/03/2024	Issue: 98978V103 - Zoetis Inc Cl A S	- 175.000	163.1505	5	28,546	32,442	- 3,896
001050984591							
04/03/2024	Issue: 79466L302 - Salesforce Inc S	- 200.000	304.4101	6	60,876	36,420	24,456
001050984591							
04/10/2024	Issue: 29364G103 - Entergy Corporation B	1,275.000	104.3269	38	- 133,055	133,055	
001050984591							
04/10/2024	Issue: 030420103 - American Water Works Co Inc S	- 1,100.000	117.7025	34	129,439	131,420	- 1,981
001050984591							
04/11/2024	Issue: 097023105 - Boeing Co The S	- 750.000	172.5484	24	129,388	153,281	- 23,893
001050984591							
04/15/2024	Issue: 98978V103 - Zoetis Inc Cl A S	- 735.000	152.4051	23	111,995	136,258	- 24,263
001050984591							
04/16/2024	Issue: 594918104 - Microsoft Corp Com S	- 75.000	416.3307	3	31,222	4,140	27,082
001050984591							
04/16/2024	Issue: 040413106 - Arista Networks Inc S	- 150.000	265.0400	5	39,751	19,989	19,762
001050984591							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2024	Issue: 09247X101 - Blackrock Inc S 001050984591	- 25.000	756.8828	1	18,921	5,541	13,380
04/16/2024	Issue: 81762P102 - Servicenow Inc S 001050984591	- 25.000	743.0200	1	18,575	10,255	8,320
04/16/2024	Issue: 37940X102 - Global Payments Inc S 001050984591	- 150.000	124.1900	5	18,624	18,518	106
04/16/2024	Issue: 36828A101 - Ge Vernova LLC B 001050984591	825.000	129.9300	25	- 107,217	107,217	
04/16/2024	Issue: 525327102 - Leidos Holdings Inc B 001050984591	150.000	124.9899	5	- 18,753	18,753	
05/02/2024	Issue: 101137107 - Boston Scientific Corp B 001050984591	700.000	71.7495	21	- 50,246	50,246	
05/02/2024	Issue: 465741106 - Itron Inc S 001050984591	- 125.000	98.0862	4	12,257	8,828	3,429
05/02/2024	Issue: G50871105 - Jazz Pharmaceuticals Plc S 001050984591	- 950.000	111.0716	29	105,489	140,608	- 35,119
05/02/2024	Issue: 040413106 - Arista Networks Inc S 001050984591	- 150.000	260.5200	5	39,073	19,989	19,084
05/02/2024	Issue: 571903202 - Marriott Intl Inc S 001050984591	- 100.000	234.6944	3	23,466	16,544	6,922
05/02/2024	Issue: 562750109 - Manhattan Assocs Inc S 001050984591	- 100.000	209.7557	3	20,972	14,584	6,389

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/02/2024	S	- 50.000	253.0659	2	12,652	5,734	6,918
Issue: 74762E102 - Quanta Svcs Inc Com 001050984591							
05/02/2024	S	- 225.000	116.3301	7	26,167	15,502	10,665
Issue: 30231G102 - Exxon Mobil Corp 001050984591							
05/02/2024	S	- 75.000	295.2462	2	22,141	14,216	7,925
Issue: 697435105 - Palo Alto Networks Inc 001050984591							
05/02/2024	S	- 15.000	1,231.5250	1	18,472	8,566	9,907
Issue: 11135F101 - Broadcom Inc 001050984591							
05/02/2024	S	- 75.000	313.0900	2	23,479	12,803	10,677
Issue: G29183103 - Eaton Corp Plc Shs 001050984591							
05/02/2024	S	- 200.000	59.8800	6	11,970	10,905	1,065
Issue: 631103108 - Nasdaq Inc 001050984591							
05/02/2024	S	- 2,450.000	38.3700	74	93,932	109,784	- 15,852
Issue: 20030N101 - Comcast Corp Class A 001050984591							
05/02/2024	B	350.000	165.2800	11	- 57,859	57,859	
Issue: 872590104 - T Mobile US Inc 001050984591							
05/17/2024	S	- 25.000	771.3000	1	19,282	5,502	13,779
Issue: 532457108 - Eli Lilly Co 001050984591							
05/17/2024	S	- 75.000	264.5015	2	19,835	14,337	5,498
Issue: 235851102 - Danaher Corp 001050984591							
05/17/2024	S	- 150.000	130.9500	5	19,638	7,491	12,147
Issue: 58933Y105 - Merck Co Inc 001050984591							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/17/2024	Issue: 803607100 - Sarepta Therapeutics Inc B	750.000	130.1668	23	- 97,648	97,648	
001050984591							
05/17/2024	Issue: 29444U700 - Equinix Inc S	- 225.000	799.2300	8	179,819	179,120	698
001050984591							
05/17/2024	Issue: 36266G107 - Ge Healthcare Technologies Inc S	- 475.000	81.1808	15	38,546	36,941	1,606
001050984591							
05/17/2024	Issue: 95040Q104 - Welltower Inc Com B	2,000.000	101.6083	60	- 203,277	203,277	
001050984591							
05/22/2024	Issue: 30212P303 - Expedia Inc S	- 875.000	111.9000	29	97,884	106,142	- 8,258
001050984591							
06/14/2024	Issue: 550021109 - Lululemon Athletica Inc S	- 275.000	304.6036	11	83,755	97,731	- 13,976
001050984591							
06/27/2024	Issue: 883556102 - Thermo Fisher Scientific Inc S	- 30.000	554.5171	1	16,634	9,037	7,597
001050984591							
06/27/2024	Issue: 670346105 - Nucor Corp S	- 50.000	155.2400	2	7,760	3,109	4,651
001050984591							
06/27/2024	Issue: 925652109 - Vici Pptys Inc S	- 300.000	28.1850	9	8,446	9,507	- 1,061
001050984591							
06/27/2024	Issue: 37940X102 - Global Payments Inc S	- 300.000	94.2000	10	28,250	37,036	- 8,786
001050984591							
06/27/2024	Issue: 86800U104 - Super Micro Computer Inc S	- 5.000	854.0000		4,270	1,523	2,746
001050984591							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/27/2024	S	- 200.000	78.4300	6	15,680	15,554	126
Issue: 36266G107 - Ge Healthcare Technologies Inc 001050984591							
06/27/2024	S	- 100.000	87.2608	3	8,723	3,649	5,074
Issue: 92537N108 - Vertiv Holdings Co 001050984591							
06/27/2024	S	- 300.000	79.4366	10	23,821	10,365	13,457
Issue: 443201108 - Howmet Aerospace Inc Com 001050984591							
06/27/2024	S	- 25.000	250.9612	1	6,273	4,552	1,721
Issue: 79466L302 - Salesforce Inc 001050984591							
06/27/2024	S	- 100.000	209.3700	4	20,933	9,775	11,159
Issue: 26856L103 - E L F Beauty Inc 001050984591							
07/15/2024	B	600.000	228.2885	18	- 136,991	136,991	
Issue: 683344105 - Onto Innovation Inc 001050984591							
07/15/2024	S	- 500.000	252.8031	19	126,383	91,049	35,334
Issue: 79466L302 - Salesforce Inc 001050984591							
07/16/2024	S	- 75.000	488.8500	3	36,660	22,742	13,919
Issue: 92532F100 - Vertex Pharmaceuticals Inc Com 001050984591							
07/16/2024	B	950.000	20.4987	29	- 19,502	19,502	
Issue: 53190C102 - Life Time Group Holdings Inc Common 001050984591							
07/16/2024	S	- 75.000	259.8034	3	19,482	8,601	10,882
Issue: 74762E102 - Quanta Svcs Inc Com 001050984591							
07/16/2024	B	100.000	233.6377	3	- 23,367	23,367	
Issue: 683344105 - Onto Innovation Inc 001050984591							

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07/16/2024	B	475.000	39.7700	14	- 18,905	18,905	
Issue: 26142V105 - Draftkings Inc New 001050984591							
07/16/2024	S	- 250.000	81.0700	8	20,259	8,637	11,622
Issue: 443201108 - Howmet Aerospace Inc Com 001050984591							
07/16/2024	S	- 100.000	254.2742	4	25,424	18,210	7,214
Issue: 79466L302 - Salesforce Inc 001050984591							
07/18/2024	B	175.000	357.4007	5	- 62,550	62,550	
Issue: 149123101 - Caterpillar Inc 001050984591							
07/18/2024	B	1,450.000	98.6800	44	- 143,130	143,130	
Issue: 194162103 - Colgate Palmolive Co Com 001050984591							
07/18/2024	S	- 45.000	840.1600	2	37,805	9,904	27,901
Issue: 532457108 - Eli Lilly Co 001050984591							
07/18/2024	S	- 750.000	172.4808	26	129,335	78,170	51,165
Issue: 713448108 - Pepsico Inc 001050984591							
07/18/2024	B	1,825.000	52.7708	55	- 96,361	96,361	
Issue: 650111107 - New York Times Co 001050984591							
07/18/2024	S	- 40.000	487.6700	2	19,505	12,129	7,376
Issue: 92532F100 - Vertex Pharmaceuticals Inc Com 001050984591							
07/18/2024	S	- 20.000	1,068.3500	1	21,366	12,698	8,668
Issue: 75886F107 - Regeneron Pharmaceuticals Inc 001050984591							
07/18/2024	S	- 150.000	244.3700	6	36,650	28,674	7,976
Issue: 235851102 - Danaher Corp 001050984591							

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07/18/2024	Issue: 023135106 - Amazon Com Inc S	- 550.000	184.1367	19	101,256	47,206	54,050
07/18/2024	Issue: 58155Q103 - McKesson Corporation S	- 35.000	578.7700	2	20,255	8,148	12,107
07/18/2024	Issue: 30303M102 - Meta Platforms Inc S	- 200.000	474.7189	9	94,935	49,926	45,009
07/18/2024	Issue: 15118V207 - Celsius Holdings Inc S	- 375.000	50.9600	12	19,098	13,233	5,866
07/18/2024	Issue: 92939U106 - Wec Energy Group Inc Com B	1,700.000	83.1187	51	- 141,353	141,353	
07/18/2024	Issue: 88579Y101 - 3M Co B	650.000	104.0434	20	- 67,648	67,648	
07/18/2024	Issue: 54300N103 - Longboard Pharmaceuticals B	1,500.000	36.0001	45	- 54,045	54,045	
07/18/2024	Issue: 36828A101 - Ge Vernova LLC S	- 825.000	161.1185	28	132,894	107,217	25,677
07/18/2024	Issue: 26856L103 - E L F Beauty Inc S	- 325.000	171.1414	11	55,610	31,768	23,841
08/09/2024	Issue: 737446104 - Post Holdings Inc B	1,650.000	111.2778	50	- 183,658	183,658	
08/09/2024	Issue: 21036P108 - Constellation Brands Inc A S	- 525.000	240.0926	19	126,029	138,134	- 12,104

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08/09/2024	Issue: 15118V207 - Celsius Holdings Inc S	- 475.000	38.3400	15	18,197	16,761	1,435
08/09/2024	Issue: 26856L103 - E L F Beauty Inc S	- 200.000	159.6100	7	31,915	19,550	12,365
08/19/2024	Issue: 191216100 - Coca Cola Company B	575.000	69.0000	17	- 39,692	39,692	
08/19/2024	Issue: 194162103 - Colgate Palmolive Co Com B	400.000	101.8400	12	- 40,748	40,748	
08/19/2024	Issue: 127387108 - Cadence Design Sys Inc S	- 75.000	277.5614	3	20,814	18,796	2,018
08/19/2024	Issue: 90353T100 - Uber Technologies Inc S	- 275.000	73.1400	9	20,105	9,943	10,162
08/19/2024	Issue: 86800U104 - Super Micro Computer Inc S	- 35.000	616.8000	2	21,586	10,663	10,923
08/19/2024	Issue: 443201108 - Howmet Aerospace Inc Com S	- 200.000	96.0716	7	19,208	6,910	12,298
08/28/2024	Issue: 031162100 - Amgen Inc B	61.000	329.0400	2	- 20,073	20,073	
08/28/2024	Issue: 571903202 - Marriott Intl Inc S	- 175.000	227.4500	6	39,797	28,952	10,846
08/28/2024	Issue: 03831W108 - Aplovin Corp Com CI A B	575.000	88.0500	17	- 50,646	50,646	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/28/2024	B	250.000	206.1400	8	- 51,543	51,543	
Issue: 683344105 - Onto Innovation Inc 001050984591							
08/28/2024	S	- 195.000	413.8500	8	80,693	59,410	21,283
Issue: 86800U104 - Super Micro Computer Inc 001050984591							
08/28/2024	B	568.000	35.1500	17	- 19,982	19,982	
Issue: 54300N103 - Longboard Pharmaceuticals 001050984591							
08/29/2024	B	275.000	71.5396	8	- 19,682	19,682	
Issue: 191216100 - Coca Cola Company 001050984591							
08/29/2024	S	- 100.000	110.8100	3	11,078	12,345	- 1,268
Issue: 37940X102 - Global Payments Inc 001050984591							
08/29/2024	S	- 125.000	154.0331	4	19,250	12,219	7,031
Issue: 26856L103 - E L F Beauty Inc 001050984591							
09/04/2024	S	- 600.000	253.6461	22	152,165	150,371	1,795
Issue: 127387108 - Cadence Design Sys Inc 001050984591							
09/09/2024	S	- 2,400.000	33.5560	74	80,460	84,689	- 4,229
Issue: 15118V207 - Celsius Holdings Inc 001050984591							
09/09/2024	B	2,650.000	58.0874	80	- 154,011	154,011	
Issue: 07831C103 - Bellring Brands Inc 001050984591							
09/09/2024	S	- 650.000	113.5316	22	73,774	63,537	10,237
Issue: 26856L103 - E L F Beauty Inc 001050984591							
09/19/2024	S	- 1,975.000	70.5641	63	139,301	125,698	13,603
Issue: 76131D103 - Restaurant Brands Intl Inc 001050984591							

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09/19/2024	Issue: G8068L108 - Sharkninja Inc B	1,300.000	106.3675	39	- 138,317	138,317	
09/20/2024	Issue: 166764100 - Chevron Corporation S	- 1,050.000	145.6200	36	152,865	88,338	64,528
09/20/2024	Issue: 87612G101 - Targa Resources Corp B	1,000.000	153.8000	30	- 153,830	153,830	
09/25/2024	Issue: 267475101 - Dycom Inds Inc B	700.000	196.7494	21	- 137,746	137,746	
09/25/2024	Issue: 31428X106 - Fed Ex Corp S	- 525.000	264.1227	20	138,645	121,124	17,521
10/29/2024	Issue: 025816109 - American Express Co S	- 25.000	270.6400	1	6,765	4,492	2,273
10/29/2024	Issue: 037833100 - Apple Inc Com S	- 250.000	234.0150	9	58,495	5,444	53,050
10/29/2024	Issue: 244199105 - Deere Co S	- 250.000	406.8960	10	101,714	26,902	74,811
10/29/2024	Issue: 532457108 - Eli Lilly Co S	- 15.000	903.4700	1	13,551	3,301	10,250
10/29/2024	Issue: 742718109 - Procter Gamble Co S	- 35.000	167.5000	1	5,861	3,062	2,800
10/29/2024	Issue: 872540109 - Tjx Companies Inc S	- 50.000	114.6700	2	5,732	4,548	1,184

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/29/2024	S	- 100.000	431.4200	4	43,138	5,520	37,618
Issue: 594918104 - Microsoft Corp Com 001050984591							
10/29/2024	S	- 25.000	473.2829	1	11,831	7,581	4,250
Issue: 92532F100 - Vertex Pharmaceuticals Inc Com 001050984591							
10/29/2024	S	- 75.000	84.9402	2	6,368	5,183	1,185
Issue: 101137107 - Boston Scientific Corp 001050984591							
10/29/2024	S	- 50.000	134.4500	2	6,721	5,218	1,503
Issue: 29364G103 - Entergy Corporation 001050984591							
10/29/2024	S	- 125.000	190.8120	4	23,847	10,729	13,118
Issue: 023135106 - Amazon Com Inc 001050984591							
10/29/2024	S	- 375.000	22.9000	11	8,576	7,307	1,269
Issue: 53190C102 - Life Time Group Holdings Inc Common 001050984591							
10/29/2024	S	- 75.000	400.8300	3	30,059	9,995	20,064
Issue: 040413106 - Arista Networks Inc 001050984591							
10/29/2024	S	- 50.000	278.1332	2	13,905	7,292	6,613
Issue: 562750109 - Manhattan Assocs Inc 001050984591							
10/29/2024	S	- 100.000	171.9700	3	17,194	5,851	11,343
Issue: 03831W108 - Applavin Corp Com Cl A 001050984591							
10/29/2024	S	- 25.000	502.0300	1	12,550	5,820	6,729
Issue: 58155Q103 - McKesson Corporation 001050984591							
10/29/2024	S	- 500.000	141.6701	17	70,818	7,864	62,954
Issue: 67066G104 - Nvidia Corp 001050984591							

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10/29/2024	Issue: 29977A105 - Evercore Inc S	- 100.000	263.7101	4	26,367	18,069	8,298
10/29/2024	Issue: 531229755 - Liberty Media Corp Del Com S	- 100.000	80.9200	3	8,089	7,034	1,055
10/29/2024	Issue: 30303M102 - Meta Platforms Inc S	- 50.000	589.8600	2	29,491	12,481	17,009
10/29/2024	Issue: 30231G102 - Exxon Mobil Corp S	- 215.000	117.1501	7	25,180	14,813	10,367
10/29/2024	Issue: 58933Y105 - Merck Co Inc S	- 55.000	104.1350	2	5,726	2,747	2,979
10/29/2024	Issue: 46625H100 - Jpmorgan Chase Co S	- 50.000	223.0500	2	11,151	3,327	7,824
10/29/2024	Issue: 084670702 - Berkshire Hathaway Inc Cl B S	- 50.000	455.3227	2	22,764	8,107	14,657
10/29/2024	Issue: 37940X102 - Global Payments Inc S	- 425.000	99.6023	14	42,317	52,468	- 10,151
10/29/2024	Issue: 11135F101 - Broadcom Inc S	- 75.000	178.2800	3	13,368	4,283	9,086
10/29/2024	Issue: 92537N108 - Vertiv Holdings Co S	- 200.000	113.4721	7	22,688	7,297	15,391
10/29/2024	Issue: 92939U106 - Wec Energy Group Inc Com S	- 50.000	95.6000	2	4,778	4,157	621

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10/29/2024	S	- 300.000	59.6200	10	17,877	10,739	7,138
Issue: 54300N103 - Longboard Pharmaceuticals 001050984591							
10/29/2024	S	- 125.000	137.2700	4	17,155	12,705	4,450
Issue: 95040Q104 - Welltower Inc Com 001050984591							
10/29/2024	S	- 100.000	169.6801	3	16,965	4,094	12,871
Issue: 02079K305 - Alphabet Inc Cl A 001050984591							
10/29/2024	S	- 100.000	171.1950	3	17,116	6,607	10,509
Issue: 02079K107 - Alphabet Inc Cl C 001050984591							
10/29/2024	S	- 100.000	226.3701	4	22,633	14,260	8,373
Issue: 872590104 - T Mobile US Inc 001050984591							
10/29/2024	S	- 50.000	192.2000	2	9,608	4,351	5,257
Issue: 882681109 - Texas Roadhouse Inc 001050984591							
10/29/2024	S	- 75.000	120.9602	3	9,070	5,465	3,605
Issue: 88339J105 - Trade Desk Inc Com Cl A 001050984591							
11/11/2024	S	- 200.000	222.1850	7	44,430	4,356	40,074
Issue: 037833100 - Apple Inc Com 001050984591							
11/11/2024	S	- 300.000	280.0534	11	84,005	17,553	66,452
Issue: 03831W108 - Applovin Corp Com Cl A 001050984591							
11/11/2024	S	- 400.000	144.9900	14	57,982	6,292	51,691
Issue: 67066G104 - Nvidia Corp 001050984591							
11/11/2024	S	- 475.000	125.1100	16	59,411	17,331	42,081
Issue: 92537N108 - Vertiv Holdings Co 001050984591							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/11/2024	Issue: 09290D101 - Blackrock Inc Com B	25.000	1,058.6100	1	- 26,466	26,466	
001050984591							
11/13/2024	Issue: 110122108 - Bristol Myers Squibb Co B	2,525.000	58.0263	76	- 146,592	146,592	
001050984591							
11/13/2024	Issue: 58933Y105 - Merck Co Inc S	- 1,495.000	98.7701	49	147,612	74,661	72,952
001050984591							
11/18/2024	Issue: 54300N103 - Longboard Pharmaceuticals S	- 880.000	59.7543	28	52,556	31,501	21,055
001050984591							
11/18/2024	Issue: 218352102 - Corcept Therapeutics Inc B	1,000.000	52.4966	30	- 52,527	52,527	
001050984591							
11/20/2024	Issue: 54300N103 - Longboard Pharmaceuticals S	- 888.000	59.7530	28	53,033	31,787	21,245
001050984591							
11/20/2024	Issue: 218352102 - Corcept Therapeutics Inc B	975.000	55.6965	29	- 54,333	54,333	
001050984591							
12/12/2024	Issue: 037833100 - Apple Inc Com S	- 500.000	247.5100	18	123,737	10,889	112,848
001050984591							
12/12/2024	Issue: 532457108 - Eli Lilly Co S	- 25.000	780.1800	1	19,503	5,502	14,001
001050984591							
12/12/2024	Issue: 031162100 - Amgen Inc S	- 36.000	273.9110	1	9,859	10,404	- 544
001050984591							
12/12/2024	Issue: 235851102 - Danaher Corp S	- 75.000	235.1710	3	17,635	14,337	3,298
001050984591							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/12/2024	S	- 200.000	328.6101	8	65,714	11,702	54,012
Issue: 03831W108 - Applovin Corp Com Cl A 001050984591							
12/12/2024	S	- 35.000	577.4570	2	20,209	8,148	12,061
Issue: 58155Q103 - McKesson Corporation 001050984591							
12/12/2024	S	- 700.000	137.4301	24	96,177	11,010	85,167
Issue: 67066G104 - Nvidia Corp 001050984591							
12/12/2024	B	800.000	98.5234	24	- 78,843	78,843	
Issue: 29261A100 - Encompass Health Corporation 001050984591							
12/12/2024	B	975.000	199.0631	29	- 194,116	194,116	
Issue: 16115Q308 - Chart Inds Inc 001050984591							
12/12/2024	S	- 15.000	629.5000	1	9,442	3,744	5,697
Issue: 30303M102 - Meta Platforms Inc 001050984591							
12/12/2024	S	- 3,125.000	61.8198	99	193,088	112,986	80,102
Issue: 90353T100 - Uber Technologies Inc 001050984591							
12/12/2024	S	- 150.000	241.9301	6	36,284	9,981	26,303
Issue: 46625H100 - Jpmorgan Chase Co 001050984591							
12/12/2024	S	- 425.000	201.3480	15	85,558	109,986	- 24,428
Issue: 46266C105 - Iqvia Hldgs Inc 001050984591							
Total For Cowen And Company, LLC				2,891	11,050,474	8,734,134	2,316,339

Broker: Raymond James & Associates Inc

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01/03/2024	Issue: 78410G104 - SBA Communications Corp B	41.000	249.8346	2	- 10,245	10,245	
	001050984590						
01/03/2024	Issue: 127190304 - Caci Intl Inc B	63.000	315.7735	3	- 19,897	19,897	
	001050984590						
01/04/2024	Issue: 513272104 - Lamb Weston Holdings Inc B	240.000	105.6314	12	- 25,364	25,364	
	001050984590						
01/09/2024	Issue: 682189105 - On Semiconductor Corporation S	- 721.000	76.5508	36	55,157	60,016	- 4,859
	001050984590						
01/10/2024	Issue: 78410G104 - SBA Communications Corp B	89.000	243.6187	4	- 21,687	21,687	
	001050984590						
01/11/2024	Issue: 78410G104 - SBA Communications Corp B	112.000	239.9259	6	- 26,877	26,877	
	001050984590						
01/16/2024	Issue: 03073E105 - Cencora Inc S	- 89.000	220.1227	5	19,586	13,318	6,268
	001050984590						
01/17/2024	Issue: 03073E105 - Cencora Inc S	- 168.000	220.1961	9	36,984	25,140	11,844
	001050984590						
01/19/2024	Issue: 929740108 - Wabtec Com S	- 634.000	128.0212	32	81,133	68,002	13,131
	001050984590						
01/19/2024	Issue: 934550203 - Warner Music Group Corp Cl A S	- 254.000	36.2278	13	9,189	7,655	1,534
	001050984590						
01/22/2024	Issue: 531229755 - Liberty Media Corp Del Com B	324.000	63.2737	16	- 20,517	20,517	
	001050984590						

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01/23/2024	Issue: 466313103 - Jabil Inc B	145.000	123.6250	7	- 17,933	17,933	
01/23/2024	Issue: 87256C101 - Tko Group Holdings Inc S	- 2,483.000	93.8981	126	233,023	235,802	- 2,779
01/25/2024	Issue: 513272104 - Lamb Weston Holdings Inc B	153.000	103.5594	8	- 15,852	15,852	
01/25/2024	Issue: 697435105 - Palo Alto Networks Inc S	- 140.000	339.9546	7	47,586	33,956	13,630
01/26/2024	Issue: 93148P102 - Walker & Dunlop Inc S	- 214.000	100.2966	11	21,453	22,133	- 680
01/29/2024	Issue: 228368106 - Crown Hldgs Inc B	86.000	89.8692	4	- 7,733	7,733	
01/29/2024	Issue: 93148P102 - Walker & Dunlop Inc S	- 71.000	100.7800	4	7,152	7,343	- 191
01/30/2024	Issue: 235851102 - Danaher Corp S	- 136.000	240.9012	7	32,756	29,220	3,535
01/31/2024	Issue: 228368106 - Crown Hldgs Inc B	110.000	89.7367	6	- 9,877	9,877	
02/02/2024	Issue: 228368106 - Crown Hldgs Inc B	187.000	88.7823	9	- 16,612	16,612	
02/06/2024	Issue: 78410G104 - SBA Communications Corp B	99.000	218.1255	5	- 21,599	21,599	

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02/08/2024	Issue: 78410G104 - SBA Communications Corp B	30.000	214.4893	2	- 6,436	6,436	
02/08/2024	Issue: 12504L109 - Cbre Group Inc B	201.000	85.7968	10	- 17,255	17,255	
02/09/2024	Issue: 78410G104 - SBA Communications Corp B	83.000	216.1363	4	- 17,943	17,943	
02/09/2024	Issue: 78410G104 - SBA Communications Corp B	43.000	214.7807	2	- 9,238	9,238	
02/13/2024	Issue: 78410G104 - SBA Communications Corp B	125.000	210.1554	6	- 26,276	26,276	
02/15/2024	Issue: 929740108 - Wabtec Com S	- 186.000	133.3245	10	24,789	19,950	4,839
03/07/2024	Issue: 466313103 - Jabil Inc S	- 82.000	153.8363	4	12,610	9,436	3,174
03/12/2024	Issue: 127190304 - Caci Intl Inc S	- 55.000	372.5809	3	20,489	15,933	4,556
03/14/2024	Issue: 256677105 - Dollar General Corp B	178.000	149.5871	9	- 26,635	26,635	
03/15/2024	Issue: 466313103 - Jabil Inc B	217.000	122.9834	11	- 26,698	26,698	
03/18/2024	Issue: 466313103 - Jabil Inc B	371.000	123.7031	19	- 45,912	45,912	

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03/22/2024 001050984590	Issue: 235851102 - Danaher Corp S	- 104.000	255.1054	5	26,526	22,345	4,181
03/26/2024 001050984590	Issue: 09581B103 - Blue Owl Cap Inc S	- 1,510.000	18.6720	76	28,119	15,549	12,570
03/27/2024 001050984590	Issue: 09581B103 - Blue Owl Cap Inc S	- 220.000	18.7182	11	4,107	2,265	1,842
04/02/2024 001050984590	Issue: 573874104 - Marvell Technology Inc B	1,874.000	73.1100	94	- 137,102	137,102	
04/05/2024 001050984590	Issue: 513272104 - Lamb Weston Holdings Inc B	325.000	80.6311	16	- 26,221	26,221	
04/05/2024 001050984590	Issue: 929740108 - Wabtec Com S	- 267.000	150.3398	14	40,127	28,638	11,489
04/08/2024 001050984590	Issue: 09581B103 - Blue Owl Cap Inc S	- 560.000	19.5218	28	10,904	5,766	5,138
04/10/2024 001050984590	Issue: 256677105 - Dollar General Corp B	183.000	151.1423	9	- 27,668	27,668	
04/11/2024 001050984590	Issue: 16359R103 - Chemed Corp S	- 2.000	621.2400		1,242	950	292
04/22/2024 001050984590	Issue: 466313103 - Jabil Inc B	133.000	118.6440	7	- 15,786	15,786	
04/22/2024 001050984590	Issue: 573874104 - Marvell Technology Inc B	263.000	61.8911	13	- 16,291	16,291	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/23/2024	Issue: 75513E101 - Rtx Corporation S	- 254.000	101.5820	13	25,789	20,895	4,894
04/24/2024	Issue: 929740108 - Wabtec Com S	- 132.000	161.7825	7	21,349	14,158	7,190
04/24/2024	Issue: 16359R103 - Chemed Corp S	- 19.000	620.6523	1	11,791	9,027	2,765
04/25/2024	Issue: 159864107 - Charles Riv Labs Intl Inc B	120.000	228.7110	6	- 27,451	27,451	
04/25/2024	Issue: 16359R103 - Chemed Corp S	- 165.000	572.0479	9	94,379	78,388	15,991
04/26/2024	Issue: 16359R103 - Chemed Corp S	- 9.000	570.1149		5,131	4,276	855
04/26/2024	Issue: 16359R103 - Chemed Corp S	- 3.000	576.9350		1,731	1,425	305
04/30/2024	Issue: 16359R103 - Chemed Corp S	- 4.000	570.1750		2,280	1,900	380
05/03/2024	Issue: 87612E106 - Target Corp Com B	177.000	159.6950	9	- 28,275	28,275	
05/03/2024	Issue: 12504L109 - Cbre Group Inc S	- 336.000	87.8012	17	29,484	26,013	3,471
05/06/2024	Issue: 697435105 - Palo Alto Networks Inc S	- 306.000	300.0062	16	91,786	74,218	17,568

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/06/2024	Issue: 16359R103 - Chemed Corp S	- 8.000	570.6563		4,565	3,801	764
05/07/2024	Issue: 531229755 - Liberty Media Corp Del Com B	113.000	71.4476	6	- 8,079	8,079	
05/07/2024	Issue: 159864107 - Charles Riv Labs Intl Inc B	107.000	236.5748	5	- 25,319	25,319	
05/07/2024	Issue: 16359R103 - Chemed Corp S	- 106.000	579.4470	6	61,416	50,358	11,057
05/08/2024	Issue: 16359R103 - Chemed Corp S	- 77.000	572.4006	4	44,071	36,581	7,490
05/20/2024	Issue: 031100100 - Ametek Inc B	974.000	168.7625	49	- 164,423	164,423	
05/21/2024	Issue: 466313103 - Jabil Inc B	213.000	117.7237	11	- 25,086	25,086	
06/24/2024	Issue: 09581B103 - Blue Owl Cap Inc S	- 3,769.000	17.6873	190	66,473	38,810	27,663
07/09/2024	Issue: 031100100 - Ametek Inc B	204.000	164.2114	10	- 33,509	33,509	
07/11/2024	Issue: 93148P102 - Walker & Dunlop Inc S	- 88.000	100.1983	5	8,813	9,101	- 289
07/12/2024	Issue: 75513E101 - Rtx Corporation S	- 1,054.000	101.5513	56	106,979	86,705	20,275

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07/12/2024 001050984590	Issue: 93148P102 - Walker & Dunlop Inc S	- 88.000	100.9022	5	8,875	9,101	- 227
07/15/2024 001050984590	Issue: 075887109 - Becton Dickinson And Co B	172.000	228.6003	9	- 39,328	39,328	
07/16/2024 001050984590	Issue: 075887109 - Becton Dickinson And Co B	200.000	227.5756	10	- 45,525	45,525	
07/17/2024 001050984590	Issue: 075887109 - Becton Dickinson And Co B	95.000	234.5871	5	- 22,291	22,291	
07/23/2024 001050984590	Issue: 235851102 - Danaher Corp S	- 2.000	270.0000		540	430	110
07/23/2024 001050984590	Issue: 531229755 - Liberty Media Corp Del Com S	- 178.000	80.1493	9	14,257	8,319	5,938
07/25/2024 001050984590	Issue: 235851102 - Danaher Corp S	- 114.000	271.7350	7	30,971	24,493	6,478
07/26/2024 001050984590	Issue: 12504L109 - Cbre Group Inc S	- 119.000	110.5029	6	13,144	9,213	3,931
07/31/2024 001050984590	Issue: 03073E105 - Cencora Inc S	- 603.000	238.8045	34	143,965	90,236	53,729
08/05/2024 001050984590	Issue: 513272104 - Lamb Weston Holdings Inc S	- 1,124.000	55.7162	58	62,567	113,667	- 51,099
08/09/2024 001050984590	Issue: 075887109 - Becton Dickinson And Co B	109.000	235.3595	5	- 25,660	25,660	

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08/09/2024	Issue: 228368106 - Crown Hldgs Inc B	231.000	85.6013	12	- 19,785	19,785	
	001050984590						
08/12/2024	Issue: 87612E106 - Target Corp Com B	184.000	136.2300	9	- 25,076	25,076	
	001050984590						
08/16/2024	Issue: 573284106 - Martin Marietta Matls Inc B	239.000	534.5995	12	- 127,781	127,781	
	001050984590						
08/27/2024	Issue: 573284106 - Martin Marietta Matls Inc B	50.000	518.7594	3	- 25,940	25,940	
	001050984590						
09/04/2024	Issue: 573284106 - Martin Marietta Matls Inc B	41.000	512.4156	2	- 21,011	21,011	
	001050984590						
09/05/2024	Issue: 573284106 - Martin Marietta Matls Inc B	24.000	504.4600	1	- 12,108	12,108	
	001050984590						
09/06/2024	Issue: 075887109 - Becton Dickinson And Co B	102.000	231.9594	5	- 23,665	23,665	
	001050984590						
09/10/2024	Issue: 00187Y100 - Api Group Corp B	24.000	32.4821	1	- 781	781	
	001050984590						
09/12/2024	Issue: 159864107 - Charles Riv Labs Intl Inc B	61.000	194.2720	3	- 11,854	11,854	
	001050984590						
09/12/2024	Issue: 45866F104 - Intercontinental Exchange Inc B	550.000	160.1494	28	- 88,110	88,110	
	001050984590						
09/12/2024	Issue: 45866F104 - Intercontinental Exchange Inc B	92.000	160.2132	5	- 14,744	14,744	
	001050984590						

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09/18/2024	Issue: 466313103 - Jabil Inc S	- 11.000	110.1748	1	1,211	1,290	- 78
09/19/2024	Issue: 466313103 - Jabil Inc S	- 278.000	111.2761	15	30,920	32,590	- 1,670
09/19/2024	Issue: 45866F104 - Intercontinental Exchange Inc B	165.000	158.4242	8	- 26,148	26,148	
09/19/2024	Issue: 45866F104 - Intercontinental Exchange Inc B	106.000	158.3946	5	- 16,795	16,795	
09/23/2024	Issue: 009158106 - Air Products Chemicals Inc S	- 75.000	290.0884	4	21,752	18,454	3,298
09/23/2024	Issue: 466313103 - Jabil Inc S	- 234.000	113.5097	12	26,549	27,432	- 883
09/23/2024	Issue: 45866F104 - Intercontinental Exchange Inc B	166.000	159.9434	8	- 26,559	26,559	
09/24/2024	Issue: 12504L109 - Cbre Group Inc S	- 245.000	122.2847	13	29,947	18,968	10,979
09/25/2024	Issue: 466313103 - Jabil Inc S	- 220.000	114.3807	12	25,152	25,791	- 639
09/26/2024	Issue: 45866F104 - Intercontinental Exchange Inc B	97.000	158.4028	5	- 15,370	15,370	
09/27/2024	Issue: 009158106 - Air Products Chemicals Inc S	- 50.000	301.3366	3	15,064	12,303	2,761

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09/27/2024 001050984590	Issue: 127190304 - Caci Intl Inc S	- 80.000	500.6126	5	40,044	23,175	16,869
09/30/2024 001050984590	Issue: 127190304 - Caci Intl Inc S	- 103.000	502.2715	7	51,727	29,838	21,889
09/30/2024 001050984590	Issue: 45866F104 - Intercontinental Exchange Inc B	151.000	159.8379	8	- 24,143	24,143	
10/07/2024 001050984590	Issue: 009158106 - Air Products Chemicals Inc S	- 70.000	312.1073	4	21,843	17,224	4,620
10/09/2024 001050984590	Issue: 184496107 - Clean Hbrs Inc S	- 164.000	254.1106	9	41,665	24,502	17,163
10/11/2024 001050984590	Issue: G0403H108 - Aon Plc Shs CI A B	292.000	354.2838	15	- 103,465	103,465	
10/14/2024 001050984590	Issue: 009158106 - Air Products Chemicals Inc S	- 48.000	320.0438	3	15,359	11,810	3,549
10/15/2024 001050984590	Issue: G0403H108 - Aon Plc Shs CI A B	78.000	361.2927	4	- 28,185	28,185	
10/16/2024 001050984590	Issue: 127190304 - Caci Intl Inc S	- 108.000	527.3713	7	56,949	31,286	25,663
10/18/2024 001050984590	Issue: G0403H108 - Aon Plc Shs CI A B	79.000	359.5229	4	- 28,406	28,406	
10/21/2024 001050984590	Issue: 929740108 - Wabtec Com S	- 167.000	190.1487	9	31,746	17,912	13,833

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/22/2024 001050984590	Issue: 235851102 - Danaher Corp S	- 124.000	267.3713	7	33,147	26,642	6,505
10/22/2024 001050984590	Issue: 531229755 - Liberty Media Corp Del Com S	- 349.000	80.2710	17	27,996	16,311	11,685
10/23/2024 001050984590	Issue: 159864107 - Charles Riv Labs Intl Inc B	53.000	184.9504	3	- 9,805	9,805	
10/24/2024 001050984590	Issue: 127190304 - Caci Intl Inc S	- 39.000	554.1158	3	21,608	11,298	10,310
10/24/2024 001050984590	Issue: 159864107 - Charles Riv Labs Intl Inc B	85.000	183.6572	4	- 15,615	15,615	
10/24/2024 001050984590	Issue: 12504L109 - Cbre Group Inc S	- 235.000	135.0001	13	31,712	18,193	13,519
10/25/2024 001050984590	Issue: 531229755 - Liberty Media Corp Del Com S	- 67.000	80.2410	3	5,373	3,131	2,241
10/28/2024 001050984590	Issue: 531229755 - Liberty Media Corp Del Com S	- 308.000	80.5111	15	24,781	14,395	10,387
10/29/2024 001050984590	Issue: 184496107 - Clean Hbrs Inc S	- 124.000	264.0000	7	32,729	18,526	14,203
10/29/2024 001050984590	Issue: 13646K108 - Canadian Pacific Kansas City B	1,464.000	78.1901	73	- 114,544	114,544	
10/29/2024 001050984590	Issue: 929740108 - Wabtec Com S	- 579.000	191.2481	32	110,701	62,103	48,598

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/29/2024	B	40.000	183.3395	2	- 7,336	7,336	
Issue: 159864107 - Charles Riv Labs Intl Inc 001050984590							
10/31/2024	B	20.000	77.7745	1	- 1,556	1,556	
Issue: 13646K108 - Canadian Pacific Kansas City 001050984590							
10/31/2024	B	148.000	156.0711	7	- 23,106	23,106	
Issue: 45866F104 - Intercontinental Exchange Inc 001050984590							
11/01/2024	S	- 13.000	311.9400	1	4,054	3,199	856
Issue: 009158106 - Air Products Chemicals Inc 001050984590							
11/01/2024	S	- 28.000	235.2900	2	6,587	6,462	125
Issue: 075887109 - Becton Dickinson And Co 001050984590							
11/01/2024	S	- 6.000	251.3300		1,508	1,289	219
Issue: 235851102 - Danaher Corp 001050984590							
11/01/2024	S	- 19.000	592.9300	1	11,264	10,094	1,170
Issue: 573284106 - Martin Marietta Matls Inc 001050984590							
11/01/2024	S	- 73.000	126.2700	4	9,214	8,558	656
Issue: 466313103 - Jabil Inc 001050984590							
11/01/2024	S	- 107.000	183.0401	6	19,579	17,737	1,842
Issue: 031100100 - Ametek Inc 001050984590							
11/01/2024	B	107.000	76.9873	5	- 8,243	8,243	
Issue: 13646K108 - Canadian Pacific Kansas City 001050984590							
11/01/2024	S	- 148.000	230.0538	7	34,040	34,008	32
Issue: 78410G104 - SBA Communications Corp 001050984590							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/01/2024	S	- 384.000	85.0900	19	32,654	27,343	5,312
Issue: 573874104 - Marvell Technology Inc 001050984590							
11/01/2024	S	- 16.000	554.9506	1	8,878	4,635	4,243
Issue: 127190304 - Caci Intl Inc 001050984590							
11/01/2024	S	- 522.000	34.6800	27	18,076	11,265	6,812
Issue: 00187Y100 - Api Group Corp 001050984590							
11/01/2024	S	- 163.000	80.0273	9	13,036	7,618	5,418
Issue: 531229755 - Liberty Media Corp Del Com 001050984590							
11/01/2024	S	- 68.000	151.1900	4	10,277	10,243	34
Issue: 87612E106 - Target Corp Com 001050984590							
11/01/2024	S	- 71.000	182.4623	4	12,951	14,382	- 1,431
Issue: 159864107 - Charles Riv Labs Intl Inc 001050984590							
11/01/2024	S	- 149.000	81.1800	8	12,088	22,181	- 10,093
Issue: 256677105 - Dollar General Corp 001050984590							
11/01/2024	S	- 16.000	365.4900	1	5,847	5,704	143
Issue: G0403H108 - Aon Plc Shs Cl A 001050984590							
11/01/2024	S	- 245.000	93.6353	13	22,928	21,794	1,134
Issue: 228368106 - Crown Hldgs Inc 001050984590							
11/01/2024	S	- 66.000	110.3200	4	7,278	6,826	452
Issue: 93148P102 - Walker & Dunlop Inc 001050984590							
11/01/2024	S	- 1.000	155.8200		156	159	- 4
Issue: 45866F104 - Intercontinental Exchange Inc 001050984590							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/01/2024 001050984590	Issue: 12504L109 - Cbre Group Inc S	- 60.000	132.1250	3	7,924	4,645	3,279
11/04/2024 001050984590	Issue: 009158106 - Air Products Chemicals Inc S	- 313.000	305.8689	18	95,719	77,014	18,705
11/05/2024 001050984590	Issue: 13646K108 - Canadian Pacific Kansas City B	1,073.000	78.6951	54	- 84,493	84,493	
11/06/2024 001050984590	Issue: 573284106 - Martin Marietta Matls Inc S	- 46.000	629.2724	3	28,943	24,439	4,504
11/06/2024 001050984590	Issue: 13646K108 - Canadian Pacific Kansas City B	711.000	76.1894	36	- 54,206	54,206	
11/06/2024 001050984590	Issue: 159864107 - Charles Riv Labs Intl Inc B	164.000	214.4367	8	- 35,176	35,176	
11/06/2024 001050984590	Issue: 45866F104 - Intercontinental Exchange Inc B	86.000	152.8362	4	- 13,148	13,148	
11/07/2024 001050984590	Issue: 075887109 - Becton Dickinson And Co B	210.000	233.4040	11	- 49,025	49,025	
11/07/2024 001050984590	Issue: 075887109 - Becton Dickinson And Co B	136.000	229.8300	7	- 31,264	31,264	
11/07/2024 001050984590	Issue: 031100100 - Ametek Inc S	- 7.000	191.0400		1,337	1,160	177
11/07/2024 001050984590	Issue: 531229755 - Liberty Media Corp Del Com S	- 352.000	84.1511	18	29,603	16,451	13,152

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/08/2024	Issue: 031100100 - Ametek Inc S	- 45.000	191.0756	2	8,596	7,460	1,136
001050984590							
11/12/2024	Issue: G0403H108 - Aon Plc Shs Cl A B	125.000	384.8508	6	- 48,113	48,113	
001050984590							
11/13/2024	Issue: 159864107 - Charles Riv Labs Intl Inc B	190.000	207.8491	10	- 39,501	39,501	
001050984590							
11/13/2024	Issue: 228368106 - Crown Hldgs Inc S	- 908.000	92.2252	48	83,693	80,771	2,921
001050984590							
11/14/2024	Issue: 127190304 - Caci Intl Inc S	- 92.000	511.6280	6	47,064	26,651	20,413
001050984590							
11/14/2024	Issue: G0403H108 - Aon Plc Shs Cl A B	40.000	383.5613	2	- 15,344	15,344	
001050984590							
11/14/2024	Issue: 45866F104 - Intercontinental Exchange Inc B	102.000	156.3555	5	- 15,953	15,953	
001050984590							
11/15/2024	Issue: G0403H108 - Aon Plc Shs Cl A B	92.000	380.8635	5	- 35,044	35,044	
001050984590							
11/18/2024	Issue: 13646K108 - Canadian Pacific Kansas City B	280.000	74.1343	14	- 20,772	20,772	
001050984590							
11/18/2024	Issue: 531229755 - Liberty Media Corp Del Com S	- 408.000	80.9949	20	33,025	19,068	13,956
001050984590							
11/18/2024	Issue: 46625H100 - Jpmorgan Chase Co B	626.000	246.7966	31	- 154,526	154,526	
001050984590							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/19/2024	B	104.000	222.8219	5	- 23,179	23,179	
Issue: 075887109 - Becton Dickinson And Co 001050984590							
11/19/2024	S	- 284.000	89.0141	15	25,265	20,222	5,043
Issue: 573874104 - Marvell Technology Inc 001050984590							
11/20/2024	S	- 1,141.000	123.0434	61	140,332	171,874	- 31,543
Issue: 87612E106 - Target Corp Com 001050984590							
11/20/2024	S	- 1,140.000	72.4579	59	82,543	169,703	- 87,161
Issue: 256677105 - Dollar General Corp 001050984590							
11/21/2024	B	85.000	471.5456	4	- 40,086	40,086	
Issue: 127190304 - Caci Intl Inc 001050984590							
11/25/2024	B	2,162.000	49.0233	108	- 106,096	106,096	
Issue: 29452E101 - Equitable Hldgs Inc 001050984590							
11/27/2024	B	29.000	222.4686	1	- 6,453	6,453	
Issue: 075887109 - Becton Dickinson And Co 001050984590							
11/27/2024	S	- 496.000	88.0833	25	43,663	23,181	20,482
Issue: 531229755 - Liberty Media Corp Del Com 001050984590							
11/27/2024	S	- 194.000	141.0704	10	27,357	15,019	12,338
Issue: 12504L109 - Cbre Group Inc 001050984590							
12/02/2024	S	- 303.000	96.8089	15	29,317	21,575	7,742
Issue: 573874104 - Marvell Technology Inc 001050984590							
12/03/2024	B	91.000	221.7710	5	- 20,186	20,186	
Issue: 075887109 - Becton Dickinson And Co 001050984590							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/03/2024	S	- 262.000	96.1864	14	25,187	18,656	6,531
Issue: 573874104 - Marvell Technology Inc 001050984590							
12/04/2024	B	139.000	76.7325	7	- 10,673	10,673	
Issue: 13646K108 - Canadian Pacific Kansas City 001050984590							
12/04/2024	S	- 312.000	115.1449	16	35,909	22,216	13,693
Issue: 573874104 - Marvell Technology Inc 001050984590							
12/04/2024	S	- 261.000	118.1988	13	30,836	18,585	12,251
Issue: 573874104 - Marvell Technology Inc 001050984590							
12/05/2024	S	- 119.000	40.0221	6	4,757	2,568	2,189
Issue: 00187Y100 - Api Group Corp 001050984590							
12/09/2024	B	1,185.000	130.0195	59	- 154,132	154,132	
Issue: 95040Q104 - Welltower Inc Com 001050984590							
12/10/2024	B	28.000	446.7300	1	- 12,510	12,510	
Issue: 127190304 - Caci Intl Inc 001050984590							
12/11/2024	B	37.000	431.4535	2	- 15,966	15,966	
Issue: 127190304 - Caci Intl Inc 001050984590							
12/11/2024	B	39.000	359.3600	2	- 14,017	14,017	
Issue: G0403H108 - Aon Plc Shs Cl A 001050984590							
12/12/2024	S	- 1,270.000	39.0024	65	49,468	27,406	22,062
Issue: 00187Y100 - Api Group Corp 001050984590							
12/13/2024	S	- 276.000	120.8766	14	33,347	19,653	13,695
Issue: 573874104 - Marvell Technology Inc 001050984590							

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12/13/2024	Issue: 95040Q104 - Welltower Inc Com B	296.000	128.9457	15	- 38,183	38,183	
	001050984590						
12/17/2024	Issue: 573284106 - Martin Marietta Matls Inc B	31.000	547.1652	2	- 16,964	16,964	
	001050984590						
12/17/2024	Issue: 531229755 - Liberty Media Corp Del Com S	- 36.000	95.0272	2	3,419	1,683	1,737
	001050984590						
12/18/2024	Issue: 95040Q104 - Welltower Inc Com B	181.000	126.1350	9	- 22,839	22,839	
	001050984590						
12/19/2024	Issue: 531229755 - Liberty Media Corp Del Com S	- 35.000	95.0201	2	3,324	1,636	1,688
	001050984590						
12/20/2024	Issue: 531229755 - Liberty Media Corp Del Com S	- 182.000	95.0147	10	17,283	8,506	8,777
	001050984590						
12/26/2024	Issue: 531229755 - Liberty Media Corp Del Com S	- 447.000	95.1852	24	42,524	20,891	21,633
	001050984590						
12/27/2024	Issue: 93148P102 - Walker & Dunlop Inc B	141.000	96.8213	7	- 13,659	13,659	
	001050984590						
12/30/2024	Issue: 95040Q104 - Welltower Inc Com B	23.000	124.0152	1	- 2,854	2,854	
	001050984590						
12/30/2024	Issue: 93148P102 - Walker & Dunlop Inc B	30.000	95.5207	2	- 2,867	2,867	
	001050984590						
Total For Raymond James & Associates Inc				2,690	6,398,073	5,808,196	589,875

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
GRAND TOTAL				5,581	17,448,547	14,542,330	2,906,214

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 31846V450 - First Am US Treas Mm Cl Z

01/02/2024	B	3,563.340	1.0000		- 3,563	3,563	
001050984591							
01/03/2024	B	919.720	1.0000		- 920	920	
001050984591							
01/03/2024	B	.740	1.0000		- 1	1	
001050984592							
01/04/2024	B	3,905.120	1.0000		- 3,905	3,905	
001050984591							
01/05/2024	B	1,763.440	1.0000		- 1,763	1,763	
001050984591							
01/08/2024	B	1,309.000	1.0000		- 1,309	1,309	
001050984591							
01/12/2024	B	4,444.500	1.0000		- 4,445	4,445	
001050984591							
01/16/2024	B	2,766.860	1.0000		- 2,767	2,767	
001050984591							
01/16/2024	B	874.530	1.0000		- 875	875	
001050984591							
01/18/2024	B	138.000	1.0000		- 138	138	
001050984591							
01/22/2024	B	9,919.810	1.0000		- 9,920	9,920	
001050984591							
01/24/2024	B	710.500	1.0000		- 711	711	
001050984591							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/25/2024 001050984591	B	635.530	1.0000		- 636	636	
01/26/2024 001050984591	B	102.000	1.0000		- 102	102	
01/29/2024 001050984591	B	78,448.770	1.0000		- 78,449	78,449	
01/31/2024 001050984591	B	4,485.630	1.0000		- 4,486	4,486	
01/31/2024 001050984592	B	1,064.000	1.0000		- 1,064	1,064	
02/01/2024 001050984591	B	843.750	1.0000		- 844	844	
02/02/2024 001050984591	B	307.440	1.0000		- 307	307	
02/02/2024 001050984592	B	.310	1.0000				
02/08/2024 001050984591	B	441.000	1.0000		- 441	441	
02/09/2024 001050984591	B	9,795.550	1.0000		- 9,796	9,796	
02/12/2024 001050984591	B	1,737.500	1.0000		- 1,738	1,738	
02/14/2024 001050984591	B	393,567.460	1.0000		- 393,567	393,567	
02/15/2024 001050984591	B	38,093.470	1.0000		- 38,093	38,093	
02/16/2024 001050984591	B	295.800	1.0000		- 296	296	

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02/20/2024 001050984591	B	9,977.020	1.0000		- 9,977	9,977	
02/21/2024 001050984591	B	366,354.040	1.0000		- 366,354	366,354	
02/22/2024 001050984591	B	556.250	1.0000		- 556	556	
02/26/2024 001050984591	B	1,178.560	1.0000		- 1,179	1,179	
02/29/2024 001050984591	B	3,846.880	1.0000		- 3,847	3,847	
02/29/2024 001050984592	B	1,064.000	1.0000		- 1,064	1,064	
03/01/2024 001050984591	B	6,543.060	1.0000		- 6,543	6,543	
03/04/2024 001050984591	B	1,497.050	1.0000		- 1,497	1,497	
03/04/2024 001050984592	B	.150	1.0000				
03/04/2024 001050984592	B	390.000	1.0000		- 390	390	
03/07/2024 001050984591	B	2,917.560	1.0000		- 2,918	2,918	
03/08/2024 001050984591	B	992.000	1.0000		- 992	992	
03/11/2024 001050984591	B	26,013.690	1.0000		- 26,014	26,014	
03/13/2024 001050984592	B	2,481.730	1.0000		- 2,482	2,482	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/14/2024 001050984591	B	26,098.310	1.0000		- 26,098	26,098	
03/14/2024 001050984592	B	.030	1.0000				
03/15/2024 001050984591	B	5,824.440	1.0000		- 5,824	5,824	
03/19/2024 001050984591	B	564.000	1.0000		- 564	564	
03/19/2024 001050984592	B	1,557.730	1.0000		- 1,558	1,558	
03/20/2024 001050984591	B	12,258.750	1.0000		- 12,259	12,259	
03/21/2024 001050984591	B	900.000	1.0000		- 900	900	
03/22/2024 001050984591	B	2,965.500	1.0000		- 2,966	2,966	
03/25/2024 001050984591	B	2,251.110	1.0000		- 2,251	2,251	
03/26/2024 001050984591	B	1,350.500	1.0000		- 1,351	1,351	
03/27/2024 001050984591	B	38.400	1.0000		- 38	38	
03/27/2024 001050984592	B	323,870.150	1.0000		- 323,870	323,870	
03/28/2024 001050984591	B	1,233.880	1.0000		- 1,234	1,234	
04/01/2024 001050984591	B	10,961.090	1.0000		- 10,961	10,961	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/02/2024 001050984591	B	2,186.330	1.0000		- 2,186	2,186	
04/02/2024 001050984592	B	232.570	1.0000		- 233	233	
04/03/2024 001050984591	B	550.000	1.0000		- 550	550	
04/04/2024 001050984591	B	2,811.630	1.0000		- 2,812	2,812	
04/04/2024 001050984592	B	1,680.000	1.0000		- 1,680	1,680	
04/05/2024 001050984591	B	455,519.930	1.0000		- 455,520	455,520	
04/05/2024 001050984592	B	560.000	1.0000		- 560	560	
04/08/2024 001050984592	B	364.000	1.0000		- 364	364	
04/11/2024 001050984591	B	330.000	1.0000		- 330	330	
04/15/2024 001050984591	B	145,376.630	1.0000		- 145,377	145,377	
04/15/2024 001050984591	B	48.430	1.0000		- 48	48	
04/16/2024 001050984591	B	138.000	1.0000		- 138	138	
04/17/2024 001050984591	B	3,364.280	1.0000		- 3,364	3,364	
04/18/2024 001050984591	B	1,123.100	1.0000		- 1,123	1,123	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/22/2024 001050984591	B	12,086.790	1.0000		- 12,087	12,087	
04/24/2024 001050984591	B	759.500	1.0000		- 760	760	
04/25/2024 001050984591	B	576.520	1.0000		- 577	577	
04/26/2024 001050984591	B	229.500	1.0000		- 230	230	
04/26/2024 001050984592	B	280,000.000	1.0000		- 280,000	280,000	
04/30/2024 001050984591	B	8,391.250	1.0000		- 8,391	8,391	
04/30/2024 001050984592	B	170.000	1.0000		- 170	170	
04/30/2024 001050984592	B	540.000	1.0000		- 540	540	
05/01/2024 001050984591	B	2,000.000	1.0000		- 2,000	2,000	
05/02/2024 001050984591	B	5,370.100	1.0000		- 5,370	5,370	
05/02/2024 001050984592	B	380.860	1.0000		- 381	381	
05/06/2024 001050984591	B	304,092.050	1.0000		- 304,092	304,092	
05/06/2024 001050984592	B	195.000	1.0000		- 195	195	
05/09/2024 001050984591	B	280.500	1.0000		- 281	281	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/10/2024 001050984591	B	1,436.700	1.0000		- 1,437	1,437	
05/14/2024 001050984591	B	2,362.500	1.0000		- 2,363	2,363	
05/14/2024 001050984592	B	38,854.150	1.0000		- 38,854	38,854	
05/15/2024 001050984591	B	41,000.230	1.0000		- 41,000	41,000	
05/16/2024 001050984591	B	1,362.500	1.0000		- 1,363	1,363	
05/17/2024 001050984591	B	530.250	1.0000		- 530	530	
05/20/2024 001050984591	B	12,437.830	1.0000		- 12,438	12,438	
05/24/2024 001050984591	B	1,586.410	1.0000		- 1,586	1,586	
05/28/2024 001050984591	B	1,350.730	1.0000		- 1,351	1,351	
05/28/2024 001050984592	B	280,000.000	1.0000		- 280,000	280,000	
05/29/2024 001050984591	B	24.150	1.0000		- 24	24	
05/31/2024 001050984591	B	8,890.630	1.0000		- 8,891	8,891	
06/03/2024 001050984591	B	4,201.750	1.0000		- 4,202	4,202	
06/04/2024 001050984591	B	3,478.650	1.0000		- 3,479	3,479	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/04/2024 001050984592	B	482.800	1.0000		- 483	483	
06/04/2024 001050984592	B	281.000	1.0000		- 281	281	
06/05/2024 001050984591	B	634.380	1.0000		- 634	634	
06/05/2024 001050984592	B	874.000	1.0000		- 874	874	
06/06/2024 001050984591	B	534.380	1.0000		- 534	534	
06/07/2024 001050984591	B	787.500	1.0000		- 788	788	
06/10/2024 001050984591	B	5,387.450	1.0000		- 5,387	5,387	
06/11/2024 001050984591	B	926.500	1.0000		- 927	927	
06/11/2024 001050984592	B	177.000	1.0000		- 177	177	
06/13/2024 001050984591	B	3,206.250	1.0000		- 3,206	3,206	
06/14/2024 001050984591	B	720.000	1.0000		- 720	720	
06/14/2024 001050984592	B	836.600	1.0000		- 837	837	
06/17/2024 001050984591	B	7,774.600	1.0000		- 7,775	7,775	
06/24/2024 001050984591	B	663.000	1.0000		- 663	663	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/25/2024 001050984591	B	2,278.240	1.0000		- 2,278	2,278	
06/26/2024 001050984591	B	656.880	1.0000		- 657	657	
06/27/2024 001050984592	B	311.000	1.0000		- 311	311	
06/28/2024 001050984591	B	7,256.500	1.0000		- 7,257	7,257	
06/28/2024 001050984591	B	140,790.830	1.0000		- 140,791	140,791	
06/28/2024 001050984592	B	312.000	1.0000		- 312	312	
07/01/2024 001050984591	B	2,757.790	1.0000		- 2,758	2,758	
07/01/2024 001050984592	B	36,801.010	1.0000		- 36,801	36,801	
07/02/2024 001050984591	B	1,198.250	1.0000		- 1,198	1,198	
07/02/2024 001050984592	B	231.340	1.0000		- 231	231	
07/03/2024 001050984591	B	2,811.630	1.0000		- 2,812	2,812	
07/05/2024 001050984591	B	859.120	1.0000		- 859	859	
07/08/2024 001050984591	B	1,193.500	1.0000		- 1,194	1,194	
07/09/2024 001050984591	B	724.500	1.0000		- 725	725	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/10/2024 001050984591	B	550.000	1.0000		- 550	550	
07/11/2024 001050984592	B	775.780	1.0000		- 776	776	
07/12/2024 001050984591	B	76.500	1.0000		- 77	77	
07/15/2024 001050984591	B	1,399.670	1.0000		- 1,400	1,400	
07/15/2024 001050984591	B	195,966.370	1.0000		- 195,966	195,966	
07/15/2024 001050984592	B	775.780	1.0000		- 776	776	
07/17/2024 001050984591	B	40,052.040	1.0000		- 40,052	40,052	
07/17/2024 001050984592	B	622.000	1.0000		- 622	622	
07/19/2024 001050984591	B	17,456.830	1.0000		- 17,457	17,457	
07/22/2024 001050984591	B	15,705.600	1.0000		- 15,706	15,706	
07/25/2024 001050984591	B	994.490	1.0000		- 994	994	
07/26/2024 001050984591	B	182.250	1.0000		- 182	182	
07/26/2024 001050984592	B	280,000.000	1.0000		- 280,000	280,000	
07/29/2024 001050984591	B	950.000	1.0000		- 950	950	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/31/2024 001050984591	B	9,266.260	1.0000		- 9,266	9,266	
07/31/2024 001050984592	B	624.000	1.0000		- 624	624	
08/01/2024 001050984591	B	843.750	1.0000		- 844	844	
08/02/2024 001050984591	B	320.100	1.0000		- 320	320	
08/02/2024 001050984592	B	397.130	1.0000		- 397	397	
08/08/2024 001050984591	B	367.500	1.0000		- 368	368	
08/08/2024 001050984592	B	69.000	1.0000		- 69	69	
08/09/2024 001050984591	B	1,690.200	1.0000		- 1,690	1,690	
08/12/2024 001050984591	B	1,737.500	1.0000		- 1,738	1,738	
08/15/2024 001050984591	B	42,545.890	1.0000		- 42,546	42,546	
08/20/2024 001050984591	B	18,372.490	1.0000		- 18,372	18,372	
08/20/2024 001050984591	B	1,272.840	1.0000		- 1,273	1,273	
08/21/2024 001050984591	B	1,340.000	1.0000		- 1,340	1,340	
08/23/2024 001050984591	B	540.500	1.0000		- 541	541	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/26/2024 001050984591	B	1,017.350	1.0000		- 1,017	1,017	
08/27/2024 001050984591	B	74,484.070	1.0000		- 74,484	74,484	
08/27/2024 001050984592	B	280,000.000	1.0000		- 280,000	280,000	
08/29/2024 001050984591	B	8,573.570	1.0000		- 8,574	8,574	
08/30/2024 001050984592	B	872.000	1.0000		- 872	872	
09/03/2024 001050984591	B	11,155.000	1.0000		- 11,155	11,155	
09/04/2024 001050984591	B	192.220	1.0000		- 192	192	
09/04/2024 001050984592	B	66.560	1.0000		- 67	67	
09/05/2024 001050984591	B	534.380	1.0000		- 534	534	
09/06/2024 001050984591	B	787.500	1.0000		- 788	788	
09/06/2024 001050984592	B	248.000	1.0000		- 248	248	
09/09/2024 001050984591	B	1,825.000	1.0000		- 1,825	1,825	
09/10/2024 001050984591	B	6,222.750	1.0000		- 6,223	6,223	
09/10/2024 001050984591	B	223.030	1.0000		- 223	223	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/11/2024 001050984591	B	635.990	1.0000		- 636	636	
09/12/2024 001050984591	B	5,348.750	1.0000		- 5,349	5,349	
09/12/2024 001050984592	B	931.000	1.0000		- 931	931	
09/13/2024 001050984591	B	720.000	1.0000		- 720	720	
09/16/2024 001050984591	B	5,739.800	1.0000		- 5,740	5,740	
09/18/2024 001050984591	B	333.600	1.0000		- 334	334	
09/18/2024 001050984592	B	422.000	1.0000		- 422	422	
09/20/2024 001050984591	B	19,421.760	1.0000		- 19,422	19,422	
09/20/2024 001050984591	B	984.220	1.0000		- 984	984	
09/23/2024 001050984591	B	663.000	1.0000		- 663	663	
09/24/2024 001050984591	B	1,423.000	1.0000		- 1,423	1,423	
09/25/2024 001050984591	B	849.710	1.0000		- 850	850	
09/26/2024 001050984591	B	554.380	1.0000		- 554	554	
09/26/2024 001050984591	B	899.230	1.0000		- 899	899	

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09/27/2024 001050984591	B	2,703.250	1.0000		- 2,703	2,703	
09/27/2024 001050984591	B	99,900.400	1.0000		- 99,900	99,900	
09/30/2024 001050984591	B	5,520.500	1.0000		- 5,521	5,521	
09/30/2024 001050984592	B	280,312.000	1.0000		- 280,312	280,312	
10/01/2024 001050984591	B	4,768.900	1.0000		- 4,769	4,769	
10/02/2024 001050984591	B	1,186.030	1.0000		- 1,186	1,186	
10/02/2024 001050984592	B	196.450	1.0000		- 196	196	
10/03/2024 001050984591	B	2,896.440	1.0000		- 2,896	2,896	
10/07/2024 001050984591	B	1,193.500	1.0000		- 1,194	1,194	
10/11/2024 001050984591	B	69.750	1.0000		- 70	70	
10/15/2024 001050984591	B	15,573.550	1.0000		- 15,574	15,574	
10/15/2024 001050984591	B	49.270	1.0000		- 49	49	
10/16/2024 001050984591	B	66,979.380	1.0000		- 66,979	66,979	
10/16/2024 001050984592	B	727.920	1.0000		- 728	728	

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10/17/2024 001050984592	B	172.080	1.0000		- 172	172	
10/21/2024 001050984591	B	20,299.300	1.0000		- 20,299	20,299	
10/21/2024 001050984592	B	42.000	1.0000		- 42	42	
10/23/2024 001050984591	B	138.000	1.0000		- 138	138	
10/24/2024 001050984591	B	19,875.840	1.0000		- 19,876	19,876	
10/25/2024 001050984591	B	1,402.780	1.0000		- 1,403	1,403	
10/25/2024 001050984592	B	280,000.000	1.0000		- 280,000	280,000	
10/30/2024 001050984591	B	759,465.040	1.0000		- 759,465	759,465	
10/31/2024 001050984592	B	1,786.700	1.0000		- 1,787	1,787	
11/01/2024 001050984591	B	2,000.000	1.0000		- 2,000	2,000	
11/04/2024 001050984591	B	4,532.260	1.0000		- 4,532	4,532	
11/04/2024 001050984592	B	48.410	1.0000		- 48	48	
11/08/2024 001050984591	B	1,773.500	1.0000		- 1,774	1,774	
11/12/2024 001050984591	B	219,362.160	1.0000		- 219,362	219,362	

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11/14/2024 001050984591	B	3,662.500	1.0000		- 3,663	3,663	
11/14/2024 001050984591	B	1,020.180	1.0000		- 1,020	1,020	
11/15/2024 001050984591	B	44,065.040	1.0000		- 44,065	44,065	
11/19/2024 001050984591	B	29.310	1.0000		- 29	29	
11/21/2024 001050984591	B	1,256.250	1.0000		- 1,256	1,256	
11/25/2024 001050984591	B	1,622.610	1.0000		- 1,623	1,623	
11/25/2024 001050984592	B	297,612.000	1.0000		- 297,612	297,612	
11/29/2024 001050984592	B	519.000	1.0000		- 519	519	
12/02/2024 001050984591	B	12,136.250	1.0000		- 12,136	12,136	
12/03/2024 001050984591	B	2,258.600	1.0000		- 2,259	2,259	
12/03/2024 001050984592	B	222.560	1.0000		- 223	223	
12/04/2024 001050984591	B	9,125.000	1.0000		- 9,125	9,125	
12/05/2024 001050984591	B	515.630	1.0000		- 516	516	
12/06/2024 001050984592	B	247.000	1.0000		- 247	247	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/09/2024 001050984591	B	1,057.030	1.0000		- 1,057	1,057	
12/10/2024 001050984591	B	3,479.800	1.0000		- 3,480	3,480	
12/11/2024 001050984592	B	219.000	1.0000		- 219	219	
12/12/2024 001050984591	B	3,941.000	1.0000		- 3,941	3,941	
12/12/2024 001050984592	B	493.000	1.0000		- 493	493	
12/13/2024 001050984591	B	640.000	1.0000		- 640	640	
12/13/2024 001050984591	B	404,248.050	1.0000		- 404,248	404,248	
12/16/2024 001050984591	B	7,936.920	1.0000		- 7,937	7,937	
12/17/2024 001050984591	B	630.000	1.0000		- 630	630	
12/18/2024 001050984591	B	333.600	1.0000		- 334	334	
12/19/2024 001050984591	B	120.000	1.0000		- 120	120	
12/20/2024 001050984591	B	23,591.960	1.0000		- 23,592	23,592	
12/23/2024 001050984591	B	790.500	1.0000		- 791	791	
12/26/2024 001050984591	B	588.610	1.0000		- 589	589	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/26/2024 001050984592	B	300,000.000	1.0000		- 300,000	300,000	
12/27/2024 001050984591	B	1,916.000	1.0000		- 1,916	1,916	
12/30/2024 001050984591	B	1,000.000	1.0000		- 1,000	1,000	
12/31/2024 001050984591	B	6,259.000	1.0000		- 6,259	6,259	
12/31/2024 001050984592	B	519.000	1.0000		- 519	519	
Total For Buys				0	7,207,228	7,207,228	0
01/02/2024 001050984591	S	- 138,708.480	1.0000		138,708	138,708	
01/02/2024 001050984592	S	- 1,064.000	1.0000		1,064	1,064	
02/01/2024 001050984591	S	- 140,194.110	1.0000		140,194	140,194	
02/01/2024 001050984592	S	- 1,064.740	1.0000		1,065	1,065	
02/05/2024 001050984591	S	- 216.840	1.0000		217	217	
02/05/2024 001050984592	S	- .310	1.0000				
02/06/2024 001050984591	S	- 2,052.500	1.0000		2,053	2,053	
02/07/2024 001050984591	S	- 168.000	1.0000		168	168	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/15/2024 001050984591	S	- 31.250	1.0000		31	31	
02/27/2024 001050984591	S	- 99,491.450	1.0000		99,491	99,491	
03/01/2024 001050984591	S	- 141,308.980	1.0000		141,309	141,309	
03/01/2024 001050984592	S	- 1,064.000	1.0000		1,064	1,064	
03/12/2024 001050984591	S	- 98,081.800	1.0000		98,082	98,082	
03/13/2024 001050984591	S	- 100,861.920	1.0000		100,862	100,862	
03/18/2024 001050984592	S	- 764.000	1.0000		764	764	
03/19/2024 001050984592	S	- 1,557.760	1.0000		1,558	1,558	
03/20/2024 001050984592	S	- 1,557.730	1.0000		1,558	1,558	
03/25/2024 001050984592	S	- 550.150	1.0000		550	550	
03/27/2024 001050984591	S	- 162,500.000	1.0000		162,500	162,500	
04/01/2024 001050984592	S	- 279,438.970	1.0000		279,439	279,439	
04/03/2024 001050984592	S	- 1,746.000	1.0000		1,746	1,746	
04/04/2024 001050984592	S	- 1,680.000	1.0000		1,680	1,680	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/05/2024 001050984592	S	- 560.000	1.0000		560	560	
04/09/2024 001050984592	S	- 210.000	1.0000		210	210	
04/12/2024 001050984591	S	- 3,616.340	1.0000		3,616	3,616	
04/26/2024 001050984591	S	- 140,000.000	1.0000		140,000	140,000	
04/29/2024 001050984592	S	- 170.000	1.0000		170	170	
05/01/2024 001050984592	S	- 285,543.450	1.0000		285,543	285,543	
05/08/2024 001050984591	S	- 203,335.870	1.0000		203,336	203,336	
05/10/2024 001050984592	S	- 38,644.160	1.0000		38,644	38,644	
05/14/2024 001050984591	S	- 49,350.790	1.0000		49,351	49,351	
05/20/2024 001050984591	S	- 299,839.880	1.0000		299,840	299,840	
05/20/2024 001050984592	S	- 728.000	1.0000		728	728	
05/21/2024 001050984591	S	- 23,804.530	1.0000		23,805	23,805	
05/28/2024 001050984591	S	- 140,000.000	1.0000		140,000	140,000	
06/03/2024 001050984592	S	- 284,221.970	1.0000		284,222	284,222	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/07/2024 001050984591	S	- 149,327.120	1.0000		149,327	149,327	
06/13/2024 001050984592	S	- 836.600	1.0000		837	837	
06/14/2024 001050984591	S	- 99,675.510	1.0000		99,676	99,676	
06/17/2024 001050984591	S	- 1,001.570	1.0000		1,002	1,002	
06/20/2024 001050984591	S	- 84,979.910	1.0000		84,980	84,980	
06/20/2024 001050984591	S	- 49,906.150	1.0000		49,906	49,906	
06/25/2024 001050984591	S	- 100,040.660	1.0000		100,041	100,041	
07/01/2024 001050984591	S	- 140,000.000	1.0000		140,000	140,000	
07/01/2024 001050984592	S	- 36,341.980	1.0000		36,342	36,342	
07/09/2024 001050984591	S	- 50,675.340	1.0000		50,675	50,675	
07/09/2024 001050984592	S	- 775.780	1.0000		776	776	
07/12/2024 001050984592	S	- 1,104.000	1.0000		1,104	1,104	
07/15/2024 001050984592	S	- 775.780	1.0000		776	776	
07/16/2024 001050984591	S	- 10,608.070	1.0000		10,608	10,608	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/18/2024 001050984591	S	- 76,509.820	1.0000		76,510	76,510	
07/23/2024 001050984591	S	- 148,049.280	1.0000		148,049	148,049	
07/26/2024 001050984591	S	- 21,461.580	1.0000		21,462	21,462	
08/01/2024 001050984592	S	- 282,216.970	1.0000		282,217	282,217	
08/08/2024 001050984592	S	- 12,026.000	1.0000		12,026	12,026	
08/12/2024 001050984591	S	- 7,516.660	1.0000		7,517	7,517	
08/14/2024 001050984591	S	- 14,402.240	1.0000		14,402	14,402	
08/15/2024 001050984591	S	- 31.250	1.0000		31	31	
08/27/2024 001050984591	S	- 140,000.000	1.0000		140,000	140,000	
08/30/2024 001050984591	S	- 19,681.640	1.0000		19,682	19,682	
09/03/2024 001050984592	S	- 284,648.970	1.0000		284,649	284,649	
09/05/2024 001050984591	S	- 4,624.620	1.0000		4,625	4,625	
09/06/2024 001050984592	S	- 248.000	1.0000		248	248	
09/12/2024 001050984592	S	- 931.000	1.0000		931	931	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/20/2024 001050984592	S	- 726.000	1.0000		726	726	
09/23/2024 001050984591	S	- 964.760	1.0000		965	965	
09/30/2024 001050984591	S	- 140,000.000	1.0000		140,000	140,000	
10/01/2024 001050984592	S	- 288,620.970	1.0000		288,621	288,621	
10/25/2024 001050984591	S	- 140,000.000	1.0000		140,000	140,000	
10/25/2024 001050984592	S	- 2,744.000	1.0000		2,744	2,744	
10/31/2024 001050984591	S	- 189,028.570	1.0000		189,029	189,029	
11/01/2024 001050984592	S	- 285,928.970	1.0000		285,929	285,929	
11/07/2024 001050984592	S	- 5,374.720	1.0000		5,375	5,375	
11/20/2024 001050984591	S	- 365,845.940	1.0000		365,846	365,846	
11/21/2024 001050984591	S	- 1,300.800	1.0000		1,301	1,301	
11/26/2024 001050984592	S	- 3,676.000	1.0000		3,676	3,676	
11/27/2024 001050984591	S	- 204,099.280	1.0000		204,099	204,099	
12/02/2024 001050984592	S	- 288,793.970	1.0000		288,794	288,794	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/06/2024 001050984592	S	- 247.000	1.0000		247	247	
12/26/2024 001050984591	S	- 150,000.000	1.0000		150,000	150,000	
Total For Sells				0	6,449,879	6,449,879	0
Total First Am US Treas Mm CI Z				0	13,657,107	13,657,107	0

Issue: 31846V542 - First Am Treas Ob Fd CI Z

01/02/2024 001050984590	B	159,826.440	1.0000		- 159,826	159,826	
01/03/2024 001050984590	B	20,631.650	1.0000		- 20,632	20,632	
01/08/2024 001050984590	B	245.320	1.0000		- 245	245	
01/11/2024 001050984590	B	55,156.640	1.0000		- 55,157	55,157	
01/16/2024 001050984590	B	64.120	1.0000		- 64	64	
01/17/2024 001050984590	B	33,140.830	1.0000		- 33,141	33,141	
01/18/2024 001050984590	B	226.670	1.0000		- 227	227	
01/19/2024 001050984590	B	36,984.240	1.0000		- 36,984	36,984	
01/22/2024 001050984590	B	33,145.860	1.0000		- 33,146	33,146	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/23/2024 001050984590	B	108,997.160	1.0000		- 108,997	108,997	
01/25/2024 001050984590	B	400,076.450	1.0000		- 400,076	400,076	
01/25/2024 001050984590	B	4,945.380	1.0000		- 4,945	4,945	
01/29/2024 001050984590	B	16,977.890	1.0000		- 16,978	16,978	
01/30/2024 001050984590	B	141,945.250	1.0000		- 141,945	141,945	
01/31/2024 001050984590	B	16,338.040	1.0000		- 16,338	16,338	
01/31/2024 001050984590	B	57,382.150	1.0000		- 57,382	57,382	
02/02/2024 001050984590	B	20,329.840	1.0000		- 20,330	20,330	
02/14/2024 001050984590	B	400,000.000	1.0000		- 400,000	400,000	
02/16/2024 001050984590	B	299.400	1.0000		- 299	299	
02/22/2024 001050984590	B	226.670	1.0000		- 227	227	
02/26/2024 001050984590	B	34,952.350	1.0000		- 34,952	34,952	
02/26/2024 001050984590	B	234.200	1.0000		- 234	234	
02/27/2024 001050984590	B	8,985.450	1.0000		- 8,985	8,985	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/29/2024 001050984590	B	231.940	1.0000		- 232	232	
03/01/2024 001050984590	B	20,500.690	1.0000		- 20,501	20,501	
03/04/2024 001050984590	B	53,358.120	1.0000		- 53,358	53,358	
03/07/2024 001050984590	B	206,885.890	1.0000		- 206,886	206,886	
03/08/2024 001050984590	B	28,278.350	1.0000		- 28,278	28,278	
03/12/2024 001050984590	B	996.440	1.0000		- 996	996	
03/14/2024 001050984590	B	20,489.040	1.0000		- 20,489	20,489	
03/15/2024 001050984590	B	1,992.400	1.0000		- 1,992	1,992	
03/18/2024 001050984590	B	1,174.640	1.0000		- 1,175	1,175	
03/21/2024 001050984590	B	828.950	1.0000		- 829	829	
03/25/2024 001050984590	B	33,189.340	1.0000		- 33,189	33,189	
03/25/2024 001050984590	B	234.420	1.0000		- 234	234	
03/26/2024 001050984590	B	26,525.550	1.0000		- 26,526	26,526	
03/28/2024 001050984590	B	30,703.540	1.0000		- 30,704	30,704	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/01/2024 001050984590	B	4,106.970	1.0000		- 4,107	4,107	
04/08/2024 001050984590	B	128,744.060	1.0000		- 128,744	128,744	
04/09/2024 001050984590	B	13,905.700	1.0000		- 13,906	13,906	
04/10/2024 001050984590	B	175,974.880	1.0000		- 175,975	175,975	
04/11/2024 001050984590	B	16,016.370	1.0000		- 16,016	16,016	
04/11/2024 001050984590	B	1,575.240	1.0000		- 1,575	1,575	
04/16/2024 001050984590	B	731.670	1.0000		- 732	732	
04/16/2024 001050984590	B	272.990	1.0000		- 273	273	
04/17/2024 001050984590	B	3,412.100	1.0000		- 3,412	3,412	
04/22/2024 001050984590	B	3,580.690	1.0000		- 3,581	3,581	
04/23/2024 001050984590	B	665.520	1.0000		- 666	666	
04/25/2024 001050984590	B	61,339.850	1.0000		- 61,340	61,340	
04/25/2024 001050984590	B	2,721.650	1.0000		- 2,722	2,722	
04/26/2024 001050984590	B	33,380.170	1.0000		- 33,380	33,380	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/29/2024 001050984590	B	482.720	1.0000		- 483	483	
04/30/2024 001050984590	B	6,861.190	1.0000		- 6,861	6,861	
05/01/2024 001050984590	B	136.800	1.0000		- 137	137	
05/02/2024 001050984590	B	3,156.260	1.0000		- 3,156	3,156	
05/07/2024 001050984590	B	1,209.290	1.0000		- 1,209	1,209	
05/08/2024 001050984590	B	96,350.680	1.0000		- 96,351	96,351	
05/09/2024 001050984590	B	28,017.510	1.0000		- 28,018	28,018	
05/10/2024 001050984590	B	44,070.650	1.0000		- 44,071	44,071	
05/13/2024 001050984590	B	1,038.990	1.0000		- 1,039	1,039	
05/15/2024 001050984590	B	4,534.860	1.0000		- 4,535	4,535	
05/16/2024 001050984590	B	531.450	1.0000		- 531	531	
05/17/2024 001050984590	B	3,529.340	1.0000		- 3,529	3,529	
05/20/2024 001050984590	B	63,154.370	1.0000		- 63,154	63,154	
05/24/2024 001050984590	B	307.530	1.0000		- 308	308	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/28/2024 001050984590	B	34,613.570	1.0000		- 34,614	34,614	
05/31/2024 001050984590	B	1,985.010	1.0000		- 1,985	1,985	
06/04/2024 001050984590	B	171,568.500	1.0000		- 171,569	171,569	
06/11/2024 001050984590	B	156.200	1.0000		- 156	156	
06/13/2024 001050984590	B	685.440	1.0000		- 685	685	
06/17/2024 001050984590	B	6,061.720	1.0000		- 6,062	6,062	
06/20/2024 001050984590	B	43,049.220	1.0000		- 43,049	43,049	
06/25/2024 001050984590	B	114,887.790	1.0000		- 114,888	114,888	
06/27/2024 001050984590	B	47,070.080	1.0000		- 47,070	47,070	
06/28/2024 001050984590	B	348.040	1.0000		- 348	348	
07/02/2024 001050984590	B	748.930	1.0000		- 749	749	
07/11/2024 001050984590	B	98,278.380	1.0000		- 98,278	98,278	
07/12/2024 001050984590	B	8,812.800	1.0000		- 8,813	8,813	
07/15/2024 001050984590	B	117,020.850	1.0000		- 117,021	117,021	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/15/2024 001050984590	B	65.450	1.0000		- 65	65	
07/22/2024 001050984590	B	2,617.830	1.0000		- 2,618	2,618	
07/23/2024 001050984590	B	760.510	1.0000		- 761	761	
07/23/2024 001050984590	B	485.000	1.0000		- 485	485	
07/24/2024 001050984590	B	14,797.160	1.0000		- 14,797	14,797	
07/25/2024 001050984590	B	34,405.560	1.0000		- 34,406	34,406	
07/25/2024 001050984590	B	18,311.340	1.0000		- 18,311	18,311	
07/26/2024 001050984590	B	31,203.430	1.0000		- 31,203	31,203	
07/29/2024 001050984590	B	36,772.920	1.0000		- 36,773	36,773	
07/31/2024 001050984590	B	266.160	1.0000		- 266	266	
08/01/2024 001050984590	B	143,964.960	1.0000		- 143,965	143,965	
08/02/2024 001050984590	B	21,789.740	1.0000		- 21,790	21,790	
08/05/2024 001050984590	B	77,013.940	1.0000		- 77,014	77,014	
08/06/2024 001050984590	B	62,567.070	1.0000		- 62,567	62,567	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/15/2024 001050984590	B	1,004.730	1.0000		- 1,005	1,005	
08/16/2024 001050984590	B	831.550	1.0000		- 832	832	
08/20/2024 001050984590	B	3,073.470	1.0000		- 3,073	3,073	
08/26/2024 001050984590	B	192,240.980	1.0000		- 192,241	192,241	
08/26/2024 001050984590	B	5,182.950	1.0000		- 5,183	5,183	
08/29/2024 001050984590	B	992.750	1.0000		- 993	993	
08/30/2024 001050984590	B	1,152.720	1.0000		- 1,153	1,153	
09/04/2024 001050984590	B	2,039.400	1.0000		- 2,039	2,039	
09/10/2024 001050984590	B	1,354.080	1.0000		- 1,354	1,354	
09/13/2024 001050984590	B	74,346.900	1.0000		- 74,347	74,347	
09/17/2024 001050984590	B	3,343.140	1.0000		- 3,343	3,343	
09/18/2024 001050984590	B	1,476.860	1.0000		- 1,477	1,477	
09/19/2024 001050984590	B	1,211.340	1.0000		- 1,211	1,211	
09/20/2024 001050984590	B	2,090.180	1.0000		- 2,090	2,090	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/24/2024 001050984590	B	21,742.200	1.0000		- 21,742	21,742	
09/25/2024 001050984590	B	73,691.730	1.0000		- 73,692	73,692	
09/25/2024 001050984590	B	2,889.320	1.0000		- 2,889	2,889	
09/26/2024 001050984590	B	25,152.050	1.0000		- 25,152	25,152	
09/30/2024 001050984590	B	16,791.010	1.0000		- 16,791	16,791	
10/01/2024 001050984590	B	19,199.360	1.0000		- 19,199	19,199	
10/02/2024 001050984590	B	102,561.320	1.0000		- 102,561	102,561	
10/08/2024 001050984590	B	21,843.400	1.0000		- 21,843	21,843	
10/10/2024 001050984590	B	41,664.780	1.0000		- 41,665	41,665	
10/15/2024 001050984590	B	15,451.430	1.0000		- 15,451	15,451	
10/17/2024 001050984590	B	56,949.120	1.0000		- 56,949	56,949	
10/17/2024 001050984590	B	28,184.730	1.0000		- 28,185	28,185	
10/18/2024 001050984590	B	49,945.740	1.0000		- 49,946	49,946	
10/22/2024 001050984590	B	32,506.110	1.0000		- 32,506	32,506	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/23/2024 001050984590	B	61,143.270	1.0000		- 61,143	61,143	
10/25/2024 001050984590	B	67,924.350	1.0000		- 67,924	67,924	
10/28/2024 001050984590	B	5,372.650	1.0000		- 5,373	5,373	
10/29/2024 001050984590	B	24,781.330	1.0000		- 24,781	24,781	
10/31/2024 001050984590	B	64,656.360	1.0000		- 64,656	64,656	
11/01/2024 001050984590	B	2,035.850	1.0000		- 2,036	2,036	
11/04/2024 001050984590	B	230,819.010	1.0000		- 230,819	230,819	
11/05/2024 001050984590	B	95,718.660	1.0000		- 95,719	95,719	
11/12/2024 001050984590	B	785.880	1.0000		- 786	786	
11/12/2024 001050984590	B	5,640.630	1.0000		- 5,641	5,641	
11/14/2024 001050984590	B	44,191.920	1.0000		- 44,192	44,192	
11/14/2024 001050984590	B	1,367.160	1.0000		- 1,367	1,367	
11/15/2024 001050984590	B	18,613.850	1.0000		- 18,614	18,614	
11/20/2024 001050984590	B	33,139.140	1.0000		- 33,139	33,139	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/21/2024 001050984590	B	222,874.280	1.0000		- 222,874	222,874	
11/25/2024 001050984590	B	50,202.110	1.0000		- 50,202	50,202	
11/27/2024 001050984590	B	64,642.160	1.0000		- 64,642	64,642	
11/29/2024 001050984590	B	64,567.460	1.0000		- 64,567	64,567	
12/03/2024 001050984590	B	30,811.000	1.0000		- 30,811	30,811	
12/04/2024 001050984590	B	5,001.330	1.0000		- 5,001	5,001	
12/05/2024 001050984590	B	56,071.820	1.0000		- 56,072	56,072	
12/06/2024 001050984590	B	5,368.200	1.0000		- 5,368	5,368	
12/13/2024 001050984590	B	49,468.170	1.0000		- 49,468	49,468	
12/16/2024 001050984590	B	3,885.850	1.0000		- 3,886	3,886	
12/17/2024 001050984590	B	2,785.980	1.0000		- 2,786	2,786	
12/20/2024 001050984590	B	7,895.340	1.0000		- 7,895	7,895	
12/20/2024 001050984590	B	13,198.370	1.0000		- 13,198	13,198	
12/23/2024 001050984590	B	30,638.580	1.0000		- 30,639	30,639	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/23/2024 001050984590	B	25,826.290	1.0000		- 25,826	25,826	
12/24/2024 001050984590	B	26,621.410	1.0000		- 26,621	26,621	
12/26/2024 001050984590	B	32,526.010	1.0000		- 32,526	32,526	
12/27/2024 001050984590	B	42,524.250	1.0000		- 42,524	42,524	
Total For Buys				0	5,956,626	5,956,626	0
01/02/2024 001050984590	S	- 138,708.490	1.0000		138,708	138,708	
01/05/2024 001050984590	S	- 30,142.150	1.0000		30,142	30,142	
01/05/2024 001050984590	S	- 233.940	1.0000		234	234	
01/08/2024 001050984590	S	- 58,004.400	1.0000		58,004	58,004	
01/09/2024 001050984590	S	- 124,175.730	1.0000		124,176	124,176	
01/09/2024 001050984590	S	- 358.200	1.0000		358	358	
01/12/2024 001050984590	S	- 21,686.510	1.0000		21,687	21,687	
01/16/2024 001050984590	S	- 76,761.370	1.0000		76,761	76,761	
01/18/2024 001050984590	S	- 39,324.100	1.0000		39,324	39,324	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/22/2024 001050984590	S	- 26,531.210	1.0000		26,531	26,531	
01/24/2024 001050984590	S	- 20,516.880	1.0000		20,517	20,517	
01/26/2024 001050984590	S	- 78,016.240	1.0000		78,016	78,016	
02/01/2024 001050984590	S	- 205,120.280	1.0000		205,120	205,120	
02/01/2024 001050984590	S	- 140,194.120	1.0000		140,194	140,194	
02/05/2024 001050984590	S	- 79,398.120	1.0000		79,398	79,398	
02/05/2024 001050984590	S	- 216.850	1.0000		217	217	
02/06/2024 001050984590	S	- 16,611.640	1.0000		16,612	16,612	
02/06/2024 001050984590	S	- 2,052.500	1.0000		2,053	2,053	
02/07/2024 001050984590	S	- 25,854.130	1.0000		25,854	25,854	
02/07/2024 001050984590	S	- 168.000	1.0000		168	168	
02/08/2024 001050984590	S	- 21,599.370	1.0000		21,599	21,599	
02/12/2024 001050984590	S	- 23,691.390	1.0000		23,691	23,691	
02/13/2024 001050984590	S	- 7,608.910	1.0000		7,609	7,609	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/15/2024 001050984590	S	- 25,258.490	1.0000		25,258	25,258	
02/20/2024 001050984590	S	- 136,003.420	1.0000		136,003	136,003	
02/21/2024 001050984590	S	- 11,605.220	1.0000		11,605	11,605	
02/27/2024 001050984590	S	- 8,374.650	1.0000		8,375	8,375	
02/29/2024 001050984590	S	- 22,985.840	1.0000		22,986	22,986	
03/01/2024 001050984590	S	- 141,308.990	1.0000		141,309	141,309	
03/05/2024 001050984590	S	- 257,690.160	1.0000		257,690	257,690	
03/06/2024 001050984590	S	- 141,123.650	1.0000		141,124	141,124	
03/11/2024 001050984590	S	- 85,662.180	1.0000		85,662	85,662	
03/12/2024 001050984590	S	- 6,200.320	1.0000		6,200	6,200	
03/13/2024 001050984590	S	- 68,058.520	1.0000		68,059	68,059	
03/18/2024 001050984590	S	- 26,337.850	1.0000		26,338	26,338	
03/19/2024 001050984590	S	- 26,698.250	1.0000		26,698	26,698	
03/20/2024 001050984590	S	- 43,207.910	1.0000		43,208	43,208	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/27/2024 001050984590	S	- 162,500.000	1.0000		162,500	162,500	
04/02/2024 001050984590	S	- 6,929.800	1.0000		6,930	6,930	
04/03/2024 001050984590	S	- 113,932.310	1.0000		113,932	113,932	
04/12/2024 001050984590	S	- 27,668.190	1.0000		27,668	27,668	
04/15/2024 001050984590	S	- 19,043.910	1.0000		19,044	19,044	
04/19/2024 001050984590	S	- 21,696.020	1.0000		21,696	21,696	
04/24/2024 001050984590	S	- 32,076.810	1.0000		32,077	32,077	
04/26/2024 001050984590	S	- 140,000.000	1.0000		140,000	140,000	
04/29/2024 001050984590	S	- 2,414.420	1.0000		2,414	2,414	
05/14/2024 001050984590	S	- 49,350.800	1.0000		49,351	49,351	
05/22/2024 001050984590	S	- 164,423.380	1.0000		164,423	164,423	
05/23/2024 001050984590	S	- 51,519.770	1.0000		51,520	51,520	
05/28/2024 001050984590	S	- 139,766.780	1.0000		139,767	139,767	
05/30/2024 001050984590	S	- 25,531.680	1.0000		25,532	25,532	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/31/2024 001050984590	S	- 657.320	1.0000		657	657	
06/03/2024 001050984590	S	- 56,357.760	1.0000		56,358	56,358	
06/10/2024 001050984590	S	- 11,902.450	1.0000		11,902	11,902	
06/14/2024 001050984590	S	- 41,862.860	1.0000		41,863	41,863	
07/01/2024 001050984590	S	- 140,000.000	1.0000		140,000	140,000	
07/10/2024 001050984590	S	- 33,509.330	1.0000		33,509	33,509	
07/16/2024 001050984590	S	- 38,098.650	1.0000		38,099	38,099	
07/16/2024 001050984590	S	- 21,789.740	1.0000		21,790	21,790	
07/17/2024 001050984590	S	- 42,522.180	1.0000		42,522	42,522	
07/18/2024 001050984590	S	- 22,290.520	1.0000		22,291	22,291	
07/26/2024 001050984590	S	- 140,000.000	1.0000		140,000	140,000	
08/02/2024 001050984590	S	- 20,994.210	1.0000		20,994	20,994	
08/12/2024 001050984590	S	- 44,437.960	1.0000		44,438	44,438	
08/13/2024 001050984590	S	- 25,075.520	1.0000		25,076	25,076	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/19/2024 001050984590	S	- 123,832.890	1.0000		123,833	123,833	
08/23/2024 001050984590	S	- 51,555.290	1.0000		51,555	51,555	
08/27/2024 001050984590	S	- 140,000.000	1.0000		140,000	140,000	
08/28/2024 001050984590	S	- 25,791.270	1.0000		25,791	25,791	
08/28/2024 001050984590	S	- 52,292.770	1.0000		52,293	52,293	
09/05/2024 001050984590	S	- 21,011.090	1.0000		21,011	21,011	
09/06/2024 001050984590	S	- 11,453.690	1.0000		11,454	11,454	
09/09/2024 001050984590	S	- 23,664.960	1.0000		23,665	23,665	
09/11/2024 001050984590	S	- 780.770	1.0000		781	781	
09/13/2024 001050984590	S	- 118,401.900	1.0000		118,402	118,402	
09/16/2024 001050984590	S	- 52,850.530	1.0000		52,851	52,851	
09/20/2024 001050984590	S	- 4,998.780	1.0000		4,999	4,999	
09/27/2024 001050984590	S	- 15,369.920	1.0000		15,370	15,370	
09/30/2024 001050984590	S	- 99,956.110	1.0000		99,956	99,956	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/02/2024 001050984590	S	- 91,272.000	1.0000		91,272	91,272	
10/10/2024 001050984590	S	- 62.060	1.0000		62	62	
10/15/2024 001050984590	S	- 166,880.300	1.0000		166,880	166,880	
10/16/2024 001050984590	S	- 55,504.300	1.0000		55,504	55,504	
10/18/2024 001050984590	S	- 47,736.590	1.0000		47,737	47,737	
10/21/2024 001050984590	S	- 2,895.060	1.0000		2,895	2,895	
10/24/2024 001050984590	S	- 9,805.020	1.0000		9,805	9,805	
10/25/2024 001050984590	S	- 139,699.160	1.0000		139,699	139,699	
10/30/2024 001050984590	S	- 26,182.490	1.0000		26,182	26,182	
11/01/2024 001050984590	S	- 72,802.140	1.0000		72,802	72,802	
11/06/2024 001050984590	S	- 84,493.490	1.0000		84,493	84,493	
11/07/2024 001050984590	S	- 73,586.820	1.0000		73,587	73,587	
11/08/2024 001050984590	S	- 49,349.360	1.0000		49,349	49,349	
11/13/2024 001050984590	S	- 48,112.600	1.0000		48,113	48,113	

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 Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/18/2024 001050984590	S	- 33,809.910	1.0000		33,810	33,810	
11/19/2024 001050984590	S	- 139,095.110	1.0000		139,095	139,095	
11/20/2024 001050984590	S	- 25,265.090	1.0000		25,265	25,265	
11/22/2024 001050984590	S	- 76,101.950	1.0000		76,102	76,102	
11/25/2024 001050984590	S	- 297,328.140	1.0000		297,328	297,328	
11/26/2024 001050984590	S	- 19,258.110	1.0000		19,258	19,258	
12/10/2024 001050984590	S	- 152,854.440	1.0000		152,854	152,854	
12/11/2024 001050984590	S	- 12,509.840	1.0000		12,510	12,510	
12/12/2024 001050984590	S	- 28,650.800	1.0000		28,651	28,651	
12/18/2024 001050984590	S	- 13,544.590	1.0000		13,545	13,545	
12/19/2024 001050984590	S	- 22,839.490	1.0000		22,839	22,839	
12/26/2024 001050984590	S	- 132,355.160	1.0000		132,355	132,355	
12/30/2024 001050984590	S	- 13,658.850	1.0000		13,659	13,659	
12/31/2024 001050984590	S	- 1,548.980	1.0000		1,549	1,549	

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 Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Sells				0	6,313,002	6,313,002	0
Total First Am Treas Ob Fd Cl Z				0	12,269,628	12,269,628	0
GRAND TOTAL				0	25,926,735	25,926,735	0

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE
 NO TRANSACTIONS QUALIFIED FOR THIS SECTION

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

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


A Name of plan TEAMSTERS JOINT COUNCIL NO. 16 PENSION FUND	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES, TEAMSTERS JOINT COUNCIL NO. 16 PENSION FUND	D Employer Identification Number (EIN) 13-5505746	

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

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

b Assets		
(1) Current value of assets	1b(1)	39,019,230
(2) Actuarial value of assets for funding standard account.....	1b(2)	42,663,045
c (1) Accrued liability for plan using immediate gain methods	1c(1)	45,257,875
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method.....	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method.....	1c(3)	45,257,875
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	65,225,614
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	1,333,875
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	3,635,656
(3) Expected plan disbursements for the plan year	1d(3)	4,065,656

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

SIGN HERE	Jonathan P. Scarpa  Signature of actuary	10/10/2025 Date
	JONATHAN P. SCARPA, FSA, MAAA Type or print name of actuary	2308268 Most recent enrollment number
	SEGAL Firm name	212-251-5000 Telephone number (including area code)
	66 Hudson Blvd E, 20th Floor NEW YORK NY 10001-2192 Address of the firm	

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

k Has a change been made in funding method for this plan year? Yes No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? Yes No

m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method 5m

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability 6a 3.29%

	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
c Mortality table code for valuation purposes:		
(1) Males	8P	8P
(2) Females	8FP	8FP
d Valuation liability interest rate	7.00%	7.00%
e Salary scale	6.00% <input type="checkbox"/> N/A	
f Withdrawal liability interest rate:		
(1) Type of interest rate	<input type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input checked="" type="checkbox"/> Other <input type="checkbox"/> N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	3.8%
h Estimated investment return on current value of assets for year ending on the valuation date	6h	14.5%
i Expense load included in normal cost reported in line 9b	6i	<input type="checkbox"/> N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	414,605
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	<input type="checkbox"/>

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	1,197,580	122,886

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval 8a

b Demographic, benefit, and contribution information

(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. Yes No

(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions). Yes No

(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. Yes No

c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? Yes No

d If line c is "Yes," provide the following additional information:

(1) Was an extension granted automatic approval under section 431(d)(1) of the Code? Yes No

(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended. 8d(2)

(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? Yes No

(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)). 8d(4)

(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension 8d(5)

(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? Yes No

e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s)	8e	
9 Funding standard account statement for this plan year:		
Charges to funding standard account:		
a Prior year funding deficiency, if any.....	9a	0
b Employer's normal cost for plan year as of valuation date	9b	1,122,032
c Amortization charges as of valuation date:		
	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	15,541,632
(2) Funding waivers	9c(2)	0
(3) Certain bases for which the amortization period has been extended	9c(3)	0
d Interest as applicable on lines 9a, 9b, and 9c	9d	217,736
e Total charges. Add lines 9a through 9d	9e	3,328,245
Credits to funding standard account:		
f Prior year credit balance, if any	9f	4,495,052
g Employer contributions. Total from column (b) of line 3	9g	2,629,535
	Outstanding balance	
h Amortization credits as of valuation date	9h	8,451,750
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	517,706
j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL)	9j(1)	12,685,630
(2) "RPA '94" override (90% current liability FFL)	9j(2)	17,111,642
(3) FFL credit	9j(3)	0
k (1) Waived funding deficiency	9k(1)	0
(2) Other credits	9k(2)	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	9,337,837
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	6,009,592
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n	
o Current year's accumulated reconciliation account:		
(1) Due to waived funding deficiency accumulated prior to the current plan year	9o(1)	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
(3) Total as of valuation date	9o(3)	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)	10	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No