

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

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

a single-employer plan a DFE (specify) M

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

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

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

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

special extension (enter description)

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

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>MASTER TRUST FOR LIBERTY UTILITIES DEFINED BENEFIT PENSION PLANS</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>001</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>LIBERTY UTILITIES CO.</u> <u>PUNAM MAINI</u> <u>LIBERTY UTILITIES CO.</u> <u>14920 W. CAMELBACK ROAD</u> <u>LITCHFIELD, AZ 85340</u></p>	<p>1c Effective date of plan <u>10/01/2014</u></p> <p>2b Employer Identification Number (EIN) <u>37-1768582</u></p> <p>2c Plan Sponsor's telephone number <u>905-465-4500</u></p> <p>2d Business code (see instructions)</p>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2025	PUNAM MAINI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor EMPLOYEE BENEFITS COMMITTEE PUNAM MAINI 14920 W. CAMELBACK ROAD LITCHFIELD PARK, AZ 85340	3b Administrator's EIN 99-0372368 3c Administrator's telephone number 905-465-4500																				
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN																				
5 Total number of participants at the beginning of the plan year	5																				
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2), 6b, and 6c..... e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:100px;">6a(1)</td><td></td></tr> <tr><td>6a(2)</td><td></td></tr> <tr><td>6b</td><td></td></tr> <tr><td>6c</td><td></td></tr> <tr><td>6d</td><td></td></tr> <tr><td>6e</td><td></td></tr> <tr><td>6f</td><td></td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td></td></tr> </table>	6a(1)		6a(2)		6b		6c		6d		6e		6f		6g(1)		6g(2)		6h	
6a(1)																					
6a(2)																					
6b																					
6c																					
6d																					
6e																					
6f																					
6g(1)																					
6g(2)																					
6h																					
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7																				

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

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

A Name of plan <u>MASTER TRUST FOR LIBERTY UTILITIES DEFINED BENEFIT PENSION PLANS</u>	B Three-digit plan number (PN)	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>LIBERTY UTILITIES CO.</u>	D Employer Identification Number (EIN) <u>37-1768582</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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d Entity code

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

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

c EIN-PN

d Entity code

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name	LIBERTY UTILITIES DEFINED BENEFIT PENSION PLAN	
b Name of plan sponsor	LIBERTY UTILITIES CO.	c EIN-PN 27-4444001-007

a Plan name	NEW YORK WATER SERVICE CORPORATION PENSION PLAN	
b Name of plan sponsor	LIBERTY UTILITIES (NEW YORK WATER) CORP.	c EIN-PN 11-1516966-002

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan MASTER TRUST FOR LIBERTY UTILITIES DEFINED BENEFIT PENSION PLANS	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 LIBERTY UTILITIES CO.	D Employer Identification Number (EIN) 37-1768582

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	845572	2764395
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1822145	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2046109	11461025
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	0	0
(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)	37778666	40196020
(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)	331373051	333299637
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	25917225	25602551

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	399782768	413323628
Liabilities			
g Benefit claims payable.....	1g	0	0
h Operating payables.....	1h	0	0
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	430808	535787
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	430808	535787
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	399351960	412787841

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	10387893	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	24407	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-314674	
(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)		1315757
(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)		23128835
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		34542218

Expenses

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

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		34542218
l Transfers of assets:			
(1) To this plan	2l(1)		10154000
(2) From this plan	2l(2)		31260337

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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



Statement Period: 01/01/2024 through 12/31/2024
 Account Number: M00515
 BENEFIT TRUST COMPANY CUSTODIAN
 LIB DB MASTER

Schedule Of Reportable Transactions

PLAN NUMBER:	DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
	BEGINNING MARKET VALUE: 399,351,959.07				
	SECURITY TRANSACTIONS EXCEEDING 5%:				
	MUTUAL FUND - MONEY MARKET				
	VANGUARD GROUP RESERVE FED MM FD				
	SOLD 41,278.92 SHS ON 01/05/2024 AT 1.00	41,278.92	41,278.92	41,278.92	
	PURCHASED 1,293.6 SHS ON 01/10/2024 AT 1.00	1,293.60	1,293.60	1,293.60	
	SOLD 250,651 SHS ON 01/11/2024 AT 1.00	250,651.00	250,651.00	250,651.00	
	PURCHASED 1,002.54 SHS ON 01/12/2024 AT 1.00	1,002.54	1,002.54	1,002.54	
	SOLD 25,000 SHS ON 01/17/2024 AT 1.00	25,000.00	25,000.00	25,000.00	
	PURCHASED 2,065.98 SHS ON 01/18/2024 AT 1.00	2,065.98	2,065.98	2,065.98	
	SOLD 12,881.28 SHS ON 01/22/2024 AT 1.00	12,881.28	12,881.28	12,881.28	
	SOLD 9,686.99 SHS ON 01/23/2024 AT 1.00	9,686.99	9,686.99	9,686.99	
	SOLD 1,710,972.81 SHS ON 01/25/2024 AT 1.00	1,710,972.81	1,710,972.81	1,710,972.81	
	PURCHASED 216,759.81 SHS ON 01/30/2024 AT 1.00	216,759.81	216,759.81	216,759.81	
	SOLD 1,002.54 SHS ON 02/01/2024 AT 1.00	1,002.54	1,002.54	1,002.54	
	PURCHASED 7,047.63 SHS ON 01/31/2024 AT 1.00 FOR REINVESTMENT	7,047.63	7,047.63	7,047.63	
	SOLD 96,785.09 SHS ON 02/12/2024 AT 1.00	96,785.09	96,785.09	96,785.09	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 517 SHS ON 02/13/2024 AT 1.00	517.00	517.00	517.00	
PURCHASED 563.21 SHS ON 02/14/2024 AT 1.00	563.21	563.21	563.21	
SOLD 10,000 SHS ON 02/15/2024 AT 1.00	10,000.00	10,000.00	10,000.00	
SOLD 12,716.01 SHS ON 02/21/2024 AT 1.00	12,716.01	12,716.01	12,716.01	
PURCHASED 778.44 SHS ON 02/22/2024 AT 1.00	778.44	778.44	778.44	
PURCHASED 9,223,002.73 SHS ON 02/26/2024 AT 1.00	9,223,002.73	9,223,002.73	9,223,002.73	
SOLD 1,860,328.43 SHS ON 02/26/2024 AT 1.00	1,860,328.43	1,860,328.43	1,860,328.43	
PURCHASED 641,875.96 SHS ON 02/27/2024 AT 1.00	641,875.96	641,875.96	641,875.96	
PURCHASED 4,044.92 SHS ON 02/29/2024 AT 1.00 FOR REINVESTMENT	4,044.92	4,044.92	4,044.92	
PURCHASED 610.61 SHS ON 03/06/2024 AT 1.00	610.61	610.61	610.61	
SOLD 63,724 SHS ON 03/11/2024 AT 1.00	63,724.00	63,724.00	63,724.00	
SOLD 11,603.45 SHS ON 03/12/2024 AT 1.00	11,603.45	11,603.45	11,603.45	
PURCHASED 361.58 SHS ON 03/13/2024 AT 1.00	361.58	361.58	361.58	
SOLD 120,336 SHS ON 03/14/2024 AT 1.00	120,336.00	120,336.00	120,336.00	
PURCHASED 156,400 SHS ON 03/19/2024 AT 1.00	156,400.00	156,400.00	156,400.00	



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PLAN NUMBER:	DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
	SOLD 12,894.94 SHS ON 03/20/2024 AT 1.00	12,894.94	12,894.94	12,894.94	
	SOLD 25,000 SHS ON 03/20/2024 AT 1.00	25,000.00	25,000.00	25,000.00	
	SOLD 1,853,379.2 SHS ON 03/26/2024 AT 1.00	1,853,379.20	1,853,379.20	1,853,379.20	
	SOLD 41,469.7 SHS ON 03/26/2024 AT 1.00	41,469.70	41,469.70	41,469.70	
	PURCHASED 34,660.48 SHS ON 03/28/2024 AT 1.00 FOR REINVESTMENT	34,660.48	34,660.48	34,660.48	
	PURCHASED 737.31 SHS ON 04/10/2024 AT 1.00	737.31	737.31	737.31	
	SOLD 879,735.62 SHS ON 04/11/2024 AT 1.00	879,735.62	879,735.62	879,735.62	
	PURCHASED 2,249,000 SHS ON 04/16/2024 AT 1.00	2,249,000.00	2,249,000.00	2,249,000.00	
	PURCHASED 230,791.4 SHS ON 04/18/2024 AT 1.00	230,791.40	230,791.40	230,791.40	
	SOLD 13,039.42 SHS ON 04/18/2024 AT 1.00	13,039.42	13,039.42	13,039.42	
	SOLD 20,000 SHS ON 04/19/2024 AT 1.00	20,000.00	20,000.00	20,000.00	
	SOLD 2,933,367.92 SHS ON 04/22/2024 AT 1.00	2,933,367.92	2,933,367.92	2,933,367.92	
	SOLD 7,709.68 SHS ON 04/25/2024 AT 1.00	7,709.68	7,709.68	7,709.68	
	PURCHASED 25,846.89 SHS ON 04/30/2024 AT 1.00 FOR REINVESTMENT	25,846.89	25,846.89	25,846.89	
	PURCHASED 106,883.88 SHS ON 05/08/2024 AT 1.00	106,883.88	106,883.88	106,883.88	

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PLAN NUMBER:	DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
	SOLD 93,159 SHS ON 05/08/2024 AT 1.00	93,159.00	93,159.00	93,159.00	
	SOLD 386,414.73 SHS ON 05/10/2024 AT 1.00	386,414.73	386,414.73	386,414.73	
	PURCHASED 1,037.07 SHS ON 05/15/2024 AT 1.00	1,037.07	1,037.07	1,037.07	
	SOLD 12,778.23 SHS ON 05/20/2024 AT 1.00	12,778.23	12,778.23	12,778.23	
	PURCHASED 112.74 SHS ON 05/22/2024 AT 1.00	112.74	112.74	112.74	
	SOLD 1,941,284.38 SHS ON 05/23/2024 AT 1.00	1,941,284.38	1,941,284.38	1,941,284.38	
	PURCHASED 2,396.48 SHS ON 05/29/2024 AT 1.00	2,396.48	2,396.48	2,396.48	
	PURCHASED 18,338.18 SHS ON 05/31/2024 AT 1.00 FOR REINVESTMENT	18,338.18	18,338.18	18,338.18	
	PURCHASED 1,474.1 SHS ON 06/12/2024 AT 1.00	1,474.10	1,474.10	1,474.10	
	SOLD 42,163.94 SHS ON 06/12/2024 AT 1.00	42,163.94	42,163.94	42,163.94	
	SOLD 537,966 SHS ON 06/17/2024 AT 1.00	537,966.00	537,966.00	537,966.00	
	PURCHASED 23,854.72 SHS ON 06/18/2024 AT 1.00	23,854.72	23,854.72	23,854.72	
	SOLD 13,078.4 SHS ON 06/21/2024 AT 1.00	13,078.40	13,078.40	13,078.40	
	SOLD 1,859,536.94 SHS ON 06/21/2024 AT 1.00	1,859,536.94	1,859,536.94	1,859,536.94	
	SOLD .1 SHS ON 07/01/2024 AT 1.00	0.10	0.10	0.10	

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PLAN NUMBER:	DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
	PURCHASED 7,967.13 SHS ON 06/28/2024 AT 1.00 FOR REINVESTMENT	7,967.13	7,967.13	7,967.13	
	PURCHASED 10,634,389.76 SHS ON 07/08/2024 AT 1.00	10,634,389.76	10,634,389.76	10,634,389.76	
	PURCHASED 231.35 SHS ON 07/11/2024 AT 1.00	231.35	231.35	231.35	
	SOLD 224,822 SHS ON 07/12/2024 AT 1.00	224,822.00	224,822.00	224,822.00	
	PURCHASED 2,635,000 SHS ON 07/16/2024 AT 1.00	2,635,000.00	2,635,000.00	2,635,000.00	
	SOLD 400,000 SHS ON 07/16/2024 AT 1.00	400,000.00	400,000.00	400,000.00	
	PURCHASED 504.38 SHS ON 07/17/2024 AT 1.00	504.38	504.38	504.38	
	SOLD 13,000.4 SHS ON 07/19/2024 AT 1.00	13,000.40	13,000.40	13,000.40	
	SOLD 3,003,615.12 SHS ON 07/25/2024 AT 1.00	3,003,615.12	3,003,615.12	3,003,615.12	
	SOLD 130,309.33 SHS ON 07/30/2024 AT 1.00	130,309.33	130,309.33	130,309.33	
	SOLD 129,312.25 SHS ON 07/30/2024 AT 1.00	129,312.25	129,312.25	129,312.25	
	PURCHASED 37,536.11 SHS ON 07/31/2024 AT 1.00 FOR REINVESTMENT	37,536.11	37,536.11	37,536.11	
	PURCHASED 240,000 SHS ON 08/05/2024 AT 1.00	240,000.00	240,000.00	240,000.00	
	SOLD 400,000 SHS ON 08/05/2024 AT 1.00	400,000.00	400,000.00	400,000.00	
	PURCHASED 397.13 SHS ON 08/07/2024 AT 1.00	397.13	397.13	397.13	

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PLAN NUMBER:	DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
	SOLD 853,983.48 SHS ON 08/09/2024 AT 1.00	853,983.48	853,983.48	853,983.48	
	PURCHASED 7,302 SHS ON 08/14/2024 AT 1.00	7,302.00	7,302.00	7,302.00	
	SOLD 13,240.38 SHS ON 08/20/2024 AT 1.00	13,240.38	13,240.38	13,240.38	
	PURCHASED 909.05 SHS ON 08/21/2024 AT 1.00	909.05	909.05	909.05	
	SOLD 15,784.9 SHS ON 08/22/2024 AT 1.00	15,784.90	15,784.90	15,784.90	
	SOLD 2,724,023.9 SHS ON 08/23/2024 AT 1.00	2,724,023.90	2,724,023.90	2,724,023.90	
	SOLD 210,849 SHS ON 09/04/2024 AT 1.00	210,849.00	210,849.00	210,849.00	
	PURCHASED 37,087.04 SHS ON 08/30/2024 AT 1.00 FOR REINVESTMENT	37,087.04	37,087.04	37,087.04	
	PURCHASED 1,777.16 SHS ON 09/11/2024 AT 1.00	1,777.16	1,777.16	1,777.16	
	SOLD 367,997.5 SHS ON 09/11/2024 AT 1.00	367,997.50	367,997.50	367,997.50	
	SOLD 383,533.41 SHS ON 09/12/2024 AT 1.00	383,533.41	383,533.41	383,533.41	
	PURCHASED 3,062.72 SHS ON 09/18/2024 AT 1.00	3,062.72	3,062.72	3,062.72	
	SOLD 13,414.29 SHS ON 09/20/2024 AT 1.00	13,414.29	13,414.29	13,414.29	
	PURCHASED 29,900 SHS ON 09/24/2024 AT 1.00	29,900.00	29,900.00	29,900.00	
	SOLD 41,786.74 SHS ON 09/24/2024 AT 1.00	41,786.74	41,786.74	41,786.74	

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PLAN NUMBER:	DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
	SOLD 1,859,568.1 SHS ON 09/25/2024 AT 1.00	1,859,568.10	1,859,568.10	1,859,568.10	
	SOLD 1,517,336 SHS ON 09/26/2024 AT 1.00	1,517,336.00	1,517,336.00	1,517,336.00	
	SOLD 40,924 SHS ON 09/26/2024 AT 1.00	40,924.00	40,924.00	40,924.00	
	PURCHASED 19,408.38 SHS ON 09/30/2024 AT 1.00 FOR REINVESTMENT	19,408.38	19,408.38	19,408.38	
	SOLD 127,744 SHS ON 10/03/2024 AT 1.00	127,744.00	127,744.00	127,744.00	
	PURCHASED 2,122.52 SHS ON 10/09/2024 AT 1.00	2,122.52	2,122.52	2,122.52	
	SOLD 22,563.96 SHS ON 10/10/2024 AT 1.00	22,563.96	22,563.96	22,563.96	
	SOLD 287,144.16 SHS ON 10/10/2024 AT 1.00	287,144.16	287,144.16	287,144.16	
	PURCHASED 1,115.5 SHS ON 10/16/2024 AT 1.00	1,115.50	1,115.50	1,115.50	
	PURCHASED 2,635,000 SHS ON 10/17/2024 AT 1.00	2,635,000.00	2,635,000.00	2,635,000.00	
	SOLD 13,334.84 SHS ON 10/18/2024 AT 1.00	13,334.84	13,334.84	13,334.84	
	SOLD 1,862,682.14 SHS ON 10/25/2024 AT 1.00	1,862,682.14	1,862,682.14	1,862,682.14	
	PURCHASED 8,244.87 SHS ON 10/31/2024 AT 1.00 FOR REINVESTMENT	8,244.87	8,244.87	8,244.87	
	SOLD 45.54 SHS ON 11/01/2024 AT 1.00	45.54	45.54	45.54	
	PURCHASED 4,245.04 SHS ON 11/06/2024 AT 1.00	4,245.04	4,245.04	4,245.04	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 450,000 SHS ON 11/07/2024 AT 1.00	450,000.00	450,000.00	450,000.00	
SOLD 328,048.3 SHS ON 11/08/2024 AT 1.00	328,048.30	328,048.30	328,048.30	
SOLD 7,250.74 SHS ON 11/11/2024 AT 1.00	7,250.74	7,250.74	7,250.74	
PURCHASED 794.68 SHS ON 11/13/2024 AT 1.00	794.68	794.68	794.68	
SOLD 13,093.15 SHS ON 11/20/2024 AT 1.00	13,093.15	13,093.15	13,093.15	
PURCHASED 36,800 SHS ON 11/22/2024 AT 1.00	36,800.00	36,800.00	36,800.00	
SOLD 132,115.46 SHS ON 11/22/2024 AT 1.00	132,115.46	132,115.46	132,115.46	
PURCHASED 11,794,372.11 SHS ON 11/26/2024 AT 1.00	11,794,372.11	11,794,372.11	11,794,372.11	
SOLD 1,908,630.39 SHS ON 11/26/2024 AT 1.00	1,908,630.39	1,908,630.39	1,908,630.39	
PURCHASED 9,359.9 SHS ON 11/29/2024 AT 1.00 FOR REINVESTMENT	9,359.90	9,359.90	9,359.90	
PURCHASED 1,844.06 SHS ON 12/04/2024 AT 1.00	1,844.06	1,844.06	1,844.06	
PURCHASED 1,458.48 SHS ON 12/11/2024 AT 1.00	1,458.48	1,458.48	1,458.48	
SOLD 128,732.49 SHS ON 12/11/2024 AT 1.00	128,732.49	128,732.49	128,732.49	
PURCHASED 2,635,000 SHS ON 12/16/2024 AT 1.00	2,635,000.00	2,635,000.00	2,635,000.00	
SOLD 18,732.93 SHS ON 12/17/2024 AT 1.00	18,732.93	18,732.93	18,732.93	



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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 42,414.61 SHS ON 12/17/2024 AT 1.00	42,414.61	42,414.61	42,414.61	
SOLD 18,491.91 SHS ON 12/18/2024 AT 1.00	18,491.91	18,491.91	18,491.91	
SOLD 13,500.32 SHS ON 12/19/2024 AT 1.00	13,500.32	13,500.32	13,500.32	
PURCHASED 126,694.28 SHS ON 12/26/2024 AT 1.00	126,694.28	126,694.28	126,694.28	
SOLD 1,875,926.43 SHS ON 12/27/2024 AT 1.00	1,875,926.43	1,875,926.43	1,875,926.43	
PURCHASED 44,832.04 SHS ON 12/31/2024 AT 1.00 FOR REINVESTMENT	44,832.04	44,832.04	44,832.04	
TOTAL	78,402,709.84	78,402,709.84	78,402,709.84	
TOTAL MUTUAL FUND - MONEY MARKET	78,402,709.84	78,402,709.84	78,402,709.84	
MUTUAL FUND - DOMESTIC EQUITY				
VANGUARD GROUP MEGA CAP INDEX INST. SHARES				
SOLD 25,634.112 SHS ON 02/22/2024 AT 359.62	9,218,539.38	4,455,103.69	9,219,308.38	4,763,435.69
PURCHASED 875,765 SHS ON 03/21/2024 AT 368.46 FOR REINVESTMENT	322,684.43	322,684.43	322,517.98	
PURCHASED 883,438 SHS ON 06/27/2024 AT 390.65 FOR REINVESTMENT	345,114.87	345,114.87	343,463.03	
SOLD 27,026.537 SHS ON 07/05/2024 AT 398.35	10,766,020.86	4,731,798.94	10,773,047.91	6,034,221.92
PURCHASED 769,416 SHS ON 09/26/2024 AT 406.30 FOR REINVESTMENT	312,613.63	312,613.63	311,898.16	



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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 15,150.574 SHS ON 11/25/2024 AT 422.99	6,408,541.12	2,663,097.25	6,451,871.94	3,745,443.87
PURCHASED 703,967 SHS ON 12/23/2024 AT 426.24 FOR REINVESTMENT	300,059.10	300,059.10	303,557.61	
TOTAL	27,673,573.39	13,130,471.91	27,725,665.01	14,543,101.48
TOTAL MUTUAL FUND - DOMESTIC EQUITY	27,673,573.39	13,130,471.91	27,725,665.01	14,543,101.48
MUTUAL FUND - INTERNATIONAL EQUITY				
VANGUARD FUNDS DEVELOPED MARKETS INDEX ADM				
PURCHASED 2,404,867.836 SHS ON 05/17/2024 AT 16.42	39,487,929.86	39,487,929.86	39,536,027.22	
PURCHASED 22,462,717 SHS ON 06/21/2024 AT 15.77 FOR REINVESTMENT	354,237.05	354,237.05	356,707.95	
SOLD 39,166.257 SHS ON 07/05/2024 AT 16.23	635,668.35	642,874.35	632,535.05	7,206.00-
PURCHASED 6,520,976 SHS ON 09/20/2024 AT 16.70 FOR REINVESTMENT	108,900.30	108,900.30	109,291.56	
PURCHASED 52,150.101 SHS ON 11/25/2024 AT 15.97	832,837.12	832,837.12	828,143.60	
PURCHASED 36,534,874 SHS ON 12/20/2024 AT 15.29 FOR REINVESTMENT	558,618.22	558,618.22	562,271.71	
TOTAL	41,978,190.90	41,985,396.90	42,024,977.09	7,206.00-
VANGUARD DEVELOPED MARKETS INDEX INS PLS				
SOLD 18,172.831 SHS ON 02/22/2024 AT 24.52	445,597.82	374,921.78	446,143.00	70,676.04



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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 8,902.145 SHS ON 03/15/2024 AT 24.84 FOR REINVESTMENT	221,129.28	221,129.28	221,218.30	
SOLD 1,537,093.416 SHS ON 05/17/2024 AT 25.69	39,487,929.86	31,749,083.90	39,487,929.86	7,738,845.96
TOTAL	40,154,656.96	32,345,134.96	40,155,291.16	7,809,522.00
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	82,132,847.86	74,330,531.86	82,180,268.25	7,802,316.00
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		165,863,713.61		



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BEGINNING MARKET VALUE:	399,351,959.07			
SINGLE TRANSACTIONS EXCEEDING 5%:				
05/20/2024 PURCHASED 2,404,867.836 SHS VANGUARD FUNDS DEVELOPED MARKETS INDEX ADM ON 05/17/2024 AT 16.42		39,487,929.86		
05/20/2024 SOLD 1,537,093.416 SHS VANGUARD DEVELOPED MARKETS INDEX INS PLS ON 05/17/2024 AT 25.69		31,749,083.90		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%			71,237,013.76	



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Asset Detail As Of 12/31/2024

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
EXCHANGE TRADED FUNDS				
711	INSPIRE MEDICAL SYSTEMS COMMON STOCK	131,805.18	147,763.41	0
639	VALMONT INDS INC COM VALMONT INDS INC COM	195,962.13	153,816.01	0
		327,767.31	301,579.42	0
COMMON STOCK				
9,214	ACV AUCTIONS INC	199,022.40	119,704.84	0
4,287	AIR LEASE COMMON STOCK	206,676.27	198,970.05	0
3,243	ALARM.COM HOLDINGS INC COMMON STOCK	197,174.40	153,402.84	0
5,199	ALKAMI TECHNOLOGY INC COMMON STOCK	190,699.32	158,607.21	0
1,531	ALLISON TRANSMISSION HLDGS INC COMMON STOCK	165,439.86	56,098.96	0
1,926	BWX TECHNOLOGIES COMMON STOCK	214,537.14	126,326.71	0
3,595	BLACKLINE INC COMMON STOCK	218,432.20	225,566.22	0
5,360	BROOKFIELD INFRASTRUCTURE CORP COMMON STOCK BROOKFIELD INFRASTRUCTURE CORP COM SUB VTG A	214,453.60	213,435.20	0
2,451	BRUNSWICK CORP COMMON STOCK	158,530.68	155,387.81	0
18,905	CCC INTELLIGENT SOLUTIONS	221,755.65	179,510.54	0
1,226	CRA INTL INC COMMON STOCK	229,507.20	103,959.30	0



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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
349	CSW INDUSTRIALS INC COM	123,127.20	136,547.99	0
2,101	CABOT CORP COMMON STOCK	191,842.31	145,220.69	0
446	CASEYS GEN STORES INC COMMON STOCK	176,718.58	81,366.05	0
5,808	CERTARA INC COMMON STOCK	61,855.20	190,424.57	0
773	CHEMED CORP COMMON STOCK	409,535.40	376,386.91	0
1,412	CHESAPEAKE UTILS CORP COMMON STOCK	171,346.20	128,930.27	0
4,968	CLEAR SECURE INC COM CL A CLEAR SECURE INC COM CL A	132,347.52	130,614.15	0
8,086	COGNEX CORP	289,963.96	338,096.76	0
2,575	COHEN & STEERS INC COMMON STOCK	237,775.50	178,193.81	0
3,548	CONCENTRIX CORP COM CONCENTRIX CORP COM	153,521.96	251,859.36	0
2,782	DESCARTES SYSTEMS GROUP INC COMMON STOCK	316,035.20	138,708.75	0
7,578	DOUBLEVERIFY HLDGS ING COM	145,573.38	189,767.89	0
5,747	DOXIMITY INC CL A	306,832.33	150,160.96	0
3,253	EMCOMPASS HEALTH CORPORATION COMMON STOCK	300,414.55	245,620.81	0
4,937	THE ENSIGN GROUP INC COMMON STOCK	655,929.82	257,659.99	0
9,901	EXP WORLD HLDGS INC COMMON STOCK	113,960.51	185,114.91	0
1,715	EXPONENT INC COMMON STOCK	152,806.50	132,500.04	0



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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
1,271	FEDERAL AGRIC MTG CORP CLASS C	250,323.45	106,473.05	0
966	FIRSTSERVICE CORP NEW COMMON STOCK	174,865.32	147,995.96	0
2,700	FIVE BELOW INC COM COMMON STOCK	283,392.00	304,744.12	0
1,854	FLOOR & FLOR DECOR HOLDINGS INC CLASS A COMMON STOCK	184,843.80	122,544.33	0
3,080	FRESH PET COMMON STOCK	456,178.80	242,349.04	0
1,518	GLAUKOS CORP COMMON STOCK	227,608.92	132,904.38	0
1,475	GOOSEHEAD INS INC COM CL A COMMON STOCK	158,149.50	102,261.85	0
2,758	GRAND CANYON EDUCATION INC COMMON STOCK	451,760.40	255,214.00	0
7,295	GRID DYNAMICS HLDGS INC COMMONG STOCK	162,240.80	108,121.88	0
1,337	GUIDEWIRE SOFTWARE INC COM	225,391.46	91,206.71	0
2,055	HAMILTON LANE INC COMMON STOCK	304,242.75	172,796.03	0
1,741	HEALTHSTREAM INC COM	55,363.80	53,886.71	0
2,981	HEXCEL CORP COMMON STOCK	186,908.70	202,012.09	0
15,468	HILLMAN SOLUTIONS CORP COMMON STOCK	150,658.32	141,113.76	0
8,314	HOME BANCSHARES COMMON STOCK	235,286.20	168,597.67	0
1,130	INSPERITY INC COMMON STOCK	87,586.30	116,282.15	0
2,058	IRADIMED CORP COM	113,190.00	88,712.35	0
7,354	JAMF HLDG CORP COM	103,323.70	134,239.65	0



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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
871	KADANT INC COMMON STOCK	300,486.29	84,358.12	0
2,361	KFORCE INC COM	133,868.70	140,057.89	0
1,086	KINSALE CAP GROUP INC COM COMMON STOCK	505,131.18	310,053.34	0
3,671	KULICKE AND SOFFA INDUSTRIES	171,288.86	178,737.97	0
3,276	LAKELAND FINANCIAL CORPORATION COMMON STOCK	225,257.76	167,409.95	0
966	LANDSTAR SYSTEM INC COMMON STOCK	166,016.76	123,067.78	0
3,022	LEMAITRE VASCULAR INC COMMON STOCK	278,447.08	110,643.39	0
666	LITTELFUSE INC COMMON STOCK	156,942.90	130,678.73	0
793	MSA SAFETY INC COM INC COM MSA SAFETY INC COM	131,455.61	137,556.62	0
2,762	MATADOR RES CO COM	155,390.12	145,193.86	0
1,773	MATERION CORP COMMON STOCK	175,314.24	109,581.73	0
1,041	MEDPACE HLDGS INC COMMON STOCK	345,851.43	181,651.58	0
5,247	NAPCO SEC TECHNOLOGIES INC COM	186,583.32	219,599.76	0
4,147	NEOGEN CORP COMMON STOCK	50,344.58	140,796.62	0
9,656	ATLAS ENERGY SOLUTIONS INC COM NEW	214,170.08	201,660.70	0
1,147	NEXSTAR MEDIA GROUP INC COMMON STOCK	181,191.59	146,649.95	0
3,931	NEXTPPOINT RESIDENTIAL TR INC COMMON STOCK	164,119.25	157,869.20	0



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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
5,731	NORTHERN OIL AND GAS INC MN COMMON STOCK	212,963.96	111,817.93	0
4,654	OPTION CARE HEALTH INC COM	107,972.80	149,294.97	0
1,986	ORTHOPEDIATRICALS CORP COMMON STOCK	46,035.48	95,879.57	0
1,550	PATRICK INDS INC COMMON STOCK	128,774.00	129,362.55	0
11,094	PAYCOR HCM INC COMMON STOCK	206,015.58	230,994.82	0
1,664	PAYLOCITY HOLDING CORP COMMON STOCK	331,918.08	265,786.88	0
4,933	PENNANT GROUP INC COMMON STOCK	130,823.16	157,153.58	0
3,369	PHREESIA INC COMMON STOCK	84,764.04	124,618.55	0
5,565	POWER INTEGRATIONS INC COMMON STOCK	343,360.50	341,432.57	0
2,118	PRICESMART INC COM	195,216.06	173,744.39	0
12,507	PRIVIA HEALTH GROUP INC COMMON STOCK	244,511.85	306,399.99	0
977	QUAKER CHEMICAL CORP COMMON STOCK	137,522.52	179,392.75	0
2,799	RB GLOBAL INC COM	252,497.79	160,252.92	0
1,554	REPLIGEN CORP COM	223,682.76	242,979.29	0
2,214	SPS COMMERCE INC COMMON STOCK	407,353.86	149,968.74	0
6,943	SCHNEIDER NAT SCHNEIDER NATIONAL INC CL B	203,291.04	169,911.22	0
5,128	SHOE CARNIVAL INC COMMON STOCK	169,634.24	96,250.03	0



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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
4,275	SHUTTERSTOCK INC COMMON STOCK	129,746.25	225,890.85	0
885	SIMPSON MFG INC COM SIMPSON MFG INC COM SIMPSON MFG INC COM	146,759.55	165,586.16	0
1,327	STANDEX INTERNATIONAL CORP COMMON STOCK	248,135.73	98,765.95	0
2,926	TERRENO RLTY CORP COMMON STOCK	173,043.64	179,011.74	0
3,997	TETRA TECH INC NEW COM COMMON STOCK	159,240.48	97,851.30	0
1,232	TRANSCAT INC COM	130,271.68	143,914.06	0
3,914	TRAVEL PLUS LEISURE CO COMMON STOCK	197,461.30	199,966.09	0
1,310	UNIVERSAL FOREST PRODUCTS, INC COMMON STOCK	147,571.50	107,344.32	0
12,115	UMH PTYS INC COMMON STOCK	228,731.20	213,000.75	0
3,779	U.S. PHYSICAL THERAPY INC COMMON STOCK	335,235.09	413,078.33	0
899	UNIFIRST CORP MASS COMMON STOCK	153,809.91	161,643.92	0
1,000	UNIVERSAL DISPLAY CORPORATION COMMON STOCK	146,200.00	162,536.93	0
13,374	UTZ BRANDS INC COMMON STOCK	209,436.84	200,286.89	0
4,992	WILLSCOT MOBIL MINI HLDNG CORP COMMON STOCK	166,982.40	27,591.16	0
661	WINGSTOP INC COMMON STOCK	187,856.20	100,425.01	0
277	WINMARK COM	108,880.39	102,199.96	0
3,351	WORKIVA INC CLASS A COMMON STOCK	366,934.50	186,517.12	0



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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
1,796	WYNDHAM HOTELS & RESORTS INC COMMON STOCK	181,018.84	132,896.69	0
1,389,178.0217	LIBERTY LSV SMALL/MIDCAP	25,602,550.94	15,895,442.31	6
4,422	SENSATA TECHNOLOGIES HLDNG COMMON STOCK	121,162.80	180,857.95	0
6,563	PERRIGO CO PLC SHRS COMMON STOCK	168,734.73	237,522.97	0
1,956	GLOBANT S.A. COMMON STOCK	419,405.52	266,320.51	0
5,737	KORNIT DIGITAL LTD SHRS COMMON STOCK	177,560.15	204,518.40	0
5,160	STEVANATO GROUP SPA ORD SHS COMMON STOCK	112,436.40	152,136.44	0
	MUTUAL FUND - FIXED INCOME	46,954,492.57	33,265,713.07	11
2,638,131.779	CREDIT SUISSE FUNDS OPP FUND HIGH INCOME	16,699,374.16	16,797,878.08	4
1,784,669.36	DOUBLELINE FUNDS TOTAL RETURN BOND FD CL I	15,473,083.35	18,287,034.05	4
3,772,734.465	CLEARBRIDGE BW GLOBAL OPPORTUNITIES BOND IS	30,936,422.61	40,392,654.16	7
1,743,734.234	METROPOLITAN WEST TOTAL RETURN CL I	15,466,922.66	18,327,477.43	4
6,452,007.389	VANGUARD GROUP SHORT TERM BOND INDEX INSTL	65,358,834.85	67,162,179.06	16
	MUTUAL FUND - MONEY MARKET	143,934,637.63	160,967,222.78	35



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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
11,461,024.94	VANGUARD GROUP RESERVE FED MM FD	11,461,024.94	11,461,024.94	3
	MUTUAL FUND - DOMESTIC EQUITY			
241,309.49	VANGUARD GROUP MEGA CAP INDEX INST. SHARES	101,130,394.16	42,592,576.02	24
	MUTUAL FUND - INTERNATIONAL EQUITY			
369,109.12	AMERICAN FUNDS NEW WORLD R6	28,410,328.97	26,823,521.51	7
2,483,370.247	VANGUARD FUNDS DEVELOPED MARKETS INDEX ADM	38,144,566.99	40,699,648.20	9
	MUTUAL FUND - LIFESTYLE FUNDS			
687,152.37	HARRIS ASSOCIATES OAKMARK INTERNATIONAL COLLECTIVE FUND CL 1	11,131,868.39	9,060,913.48	3
	PRIVATELY HELD STOCK			
5,161,826.6	CAPITAL DYNAMICS GLOBAL SECONDARIES VI LP	5,161,826.60	5,161,826.60	1
14,639,996	CAPITAL DYNAMICS GLOBAL SECONDARIES V LP	14,639,996.00	14,639,996.00	4
8,077,316	FARALLON SPECIAL SITUATION FUND II LP	8,077,316.00	8,077,316.00	2



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1,185,013	GT DISTRESSED CO-INVESTMENT FUND III LP	1,185,013.00	1,185,013.00	0
	TOTAL INVESTMENTS	29,064,151.60	29,064,151.60	7
	CASH	410,559,232.56		
	DUE FROM BROKER	2,764,395.31		
		0.00		
	DUE TO BROKER	535,787.16		
	NET ASSETS	412,787,840.71		
	TOTAL MARKET VALUE	412,787,840.71		