

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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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) _____ ☐ 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 CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 09/01/1968
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) CARROLL HOSPITAL CENTER, INC. 200 MEMORIAL AVENUE WESTMINSTER, MD 21157-5799
2b	Employer Identification Number (EIN) 52-1452024
2c	Plan Sponsor's telephone number 410-469-5434
2d	Business code (see instructions) 622000

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.	10/13/2025	KEATRICK JOHNSON
	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 ☒ 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 1208
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) 251 6a(2) 225 6b 551 6c 346 6d 1122 6e 45 6f 1167 6g(1) 6g(2) 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

1A 1C 1I

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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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) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☐ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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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 CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF CARROLL HOSPITAL CENTER, INC.	D Employer Identification Number (EIN) 52-1452024
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	88335345	
b	Actuarial value	2b	88810680	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	591	35728504	35728504
b	For terminated vested participants	366	16392990	16392990
c	For active participants	251	9427361	9427361
d	Total	1208	61548855	61548855
4	If the plan is in at-risk status, check the box and complete lines (a) and (b): ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.11 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	200000	
c	Target normal cost	6c	200000	

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 WILLIAM R LOTH, FSA, EA Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name 1900 MARKET STREET FLOOR 8 PHILADELPHIA, PA 19103-3527 Address of the firm	08/23/2025 Date 23-07878 Most recent enrollment number 215-246-6000 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>15.71</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.22</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	144.29 %
15 Adjusted funding target attainment percentage	15	144.29 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	139.59 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	0	18(c) 0

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.96 %	3rd segment: 5.59 %
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 0
22 Weighted average retirement age			22 63
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

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

Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years
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28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII	Minimum Required Contribution For Current Year
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31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)		31a	200000
b Excess assets, if applicable, but not greater than line 31a		31b	200000
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment		0	0
b Waiver amortization installment		0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)		34	0
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)		36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37	0
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
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41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021
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SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 CARROLL HOSPITAL CENTER, INC.	D Employer Identification Number (EIN) 52-1452024	

Part I	Service Provider Information (see instructions)
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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
BAIRD ADVISORS
39-6037917

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FRANKLIN DISTRIBUTORS, LLC
ONE FRANKLIN PKWY SAN MATEO, CA 94403-1906

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
MARSHALL WACE EUREKA FUND
98-0430284

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
METROPOLITAN WEST ASSET MGMT, LLC
95-3703295

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

PALOMA MANAGEMENT

13-3145891

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

PIMCO

33-0629048

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

SELECT EQUITY GROUP

380 LAFAYETTE STREET
NEW YORK, NY 10003

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

THE VANGUARD GROUP, INC.

23-1945930

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

VIRTUS ALTERNATIVE INVESTMENT ADVIS

20-8924509

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

VIRTUS CAPITAL ADVISERS, LLC

58-1604573

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

VIRTUS FUND SERVICES, LLC

46-1291612

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

VIRTUS INVESTMENT ADVISERS, INC.

04-2453743

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

VIRTUS RETIREMENT INVESTMENT ADVISE

47-5152667

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

VP DISTRIBUTORS, LLC

06-0847856

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

ZEVENBERGEN CAPITAL INVESTMENTS,LLC

20-0262509

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

VIRTUS PARTNERS, INC

95-4191764

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

YORK CAPITAL MANAGEMENT (US) ADVISO

26-3971819

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

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

(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)

WILLIS TOWERS WATSON US LLC

53-0181291

(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 15 50 64	NONE	482828	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RAYMOND JAMES & ASSOCIATES, INC.

59-1237041

(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?
23 27 28 33 51 54 57 58 71 99	NONE	432023	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

TRUIST BANK

56-1074313

(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 21 25 50 62	TRUSTEE	113663	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

EDGEWOOD MANAGEMENT LLC

600 STEAMBOAT ROAD
SUITE 103
GREENWICH, CT 06830

(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 55	NONE	22138	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BROWN CAPITAL MANAGEMENT

27-4453139

(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 68	NONE	6057	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
GLENDOWER CAP SECNDRY OPP FD IV LP 98-1403246		SCHEDULE C DISCLOSURE
HUDSON BAY FUND LTD 777 THIRD AVENUE 30TH FLOOR NEW YORK, NY 10017		SCHEDULE C DISCLOSURE
MFS INTERNATIONAL 111 HUNTINGTON AVENUE DIVERSIFICATION F BOSTON, MA 02199-7632		SCHEDULE C DISCLOSURE
MSIF INTERNATIONAL 1221 AVENUE OF THE AMERICAS ADVANTAGE FUND C NEW YORK, NY 10020		SCHEDULE C DISCLOSURE
RAYMOND JAMES & ASSOCIATES 59-1237041	28 33 51 71	SCHEDULE C DISCLOSURE
STONELAKE OPPORTUNITY VII 100 CRESCENT COURT SUITE 850 DALLAS, TX 75201		SCHEDULE C DISCLOSURE

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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 CARROLL HOSPITAL CENTER, INC.		D Employer Identification Number (EIN) 52-1452024

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	297868	26114
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	83693	7114001
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1497407	1482977
(2) U.S. Government securities	1c(2)	3950466	3471978
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	2084419	2322258
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	29123853	31070687
(5) Partnership/joint venture interests	1c(5)	19750579	15489462
(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)	31914042	29857543
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	0	0

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	88702327	90835020
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	88702327	90835020

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)	79203	
(B) U.S. Government securities	2b(1)(B)	134668	
(C) Corporate debt instruments	2b(1)(C)	72201	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	6537	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		292609
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	474946	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1048215	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		1523161
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	4922790	
(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)		4922790
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-213533	
(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)		1741124
c Other income	2c		-1
d Total income. Add all income amounts in column (b) and enter total	2d		8266150

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5382292	
(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)		5382292
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)	320807	
(4) IQPA audit fees	2i(4)	840	
(5) Investment advisory and investment management fees	2i(5)	460218	
(6) Bank or trust company trustee/custodial fees	2i(6)	113663	
(7) Actuarial fees	2i(7)	162021	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	-306384	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		751165
j Total expenses. Add all expense amounts in column (b) and enter total	2j		6133457

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2132693
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: **CLIFTONLARSONALLEN, LLP**

(2) EIN: **41-0746749**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 552016.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 CARROLL HOSPITAL CENTER, INC.				D Employer Identification Number (EIN) 52-1452024	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 56-0149200					
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	25
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

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

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

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

15b

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

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 65.0 % Private Equity: 5.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 23.0 %

High-Yield Debt: 5.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 0.0 % Other: 2.0 %

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_____.

**CARROLL HOSPITAL CENTER, INC.
RETIREMENT INCOME PLAN**

**FINANCIAL STATEMENTS AND
ERISA-REQUIRED SUPPLEMENTAL SCHEDULES
YEARS ENDED DECEMBER 31, 2024 AND 2023**



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**CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN
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YEARS ENDED DECEMBER 31, 2024 AND 2023**

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INDEPENDENT AUDITORS' REPORT

Retirement Plan Committee
Carroll Hospital Center, Inc. Retirement Income Plan
Owings Mills, Maryland

Report on the Audit of the Financial Statements

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

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

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

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the years then ended, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion for the Financial Statements

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

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

Basis for Opinion for the Financial Statements

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 *Auditors' Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of Carroll Hospital Center, Inc. Retirement Income Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

Except as described in the *Scope and Nature of the ERISA Section 103(a)(3)(C) Audit* section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' 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.

Retirement Plan Committee
Carroll Hospital Center, Inc. Retirement Income Plan

- 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 Carroll Hospital Center, Inc. Retirement Income 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 Carroll Hospital Center, Inc. Retirement Income Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter — Supplemental Schedules Required by ERISA

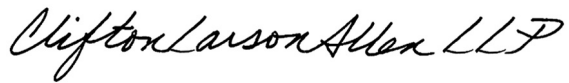
The supplemental schedule of assets (held at end of year) and schedule of reportable transactions as of and for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the 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. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Retirement Plan Committee
Carroll Hospital Center, Inc. Retirement Income Plan

In our opinion

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

A handwritten signature in black ink that reads "CliftonLarsonAllen LLP". The signature is written in a cursive, flowing style.

CliftonLarsonAllen LLP

Baltimore, Maryland
October 9, 2025

CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
ASSETS		
CASH	\$ 26,114	\$ 297,868
INVESTMENTS (at Fair Value)		
Money Market Funds	1,482,977	1,497,407
Mutual Funds and Equity Securities	41,414,369	39,920,568
Fixed-Income Mutual Funds	19,513,861	21,117,327
Fixed-Income Securities	2,322,258	2,084,419
Government Securities	3,471,978	3,950,466
Alternative Investments	15,489,462	19,750,579
Total Investments (at Fair Value)	<u>83,694,905</u>	<u>88,320,766</u>
RECEIVABLES		
Pending Trades Receivable	7,038,015	-
Investment Income Receivable	75,986	83,693
Total Receivables	<u>7,114,001</u>	<u>83,693</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 90,835,020</u></u>	<u><u>\$ 88,702,327</u></u>

See accompanying Notes to Financial Statements.

CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN
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	\$ 6,450,381	\$ 8,064,736
Interest and Dividends	<u>1,815,769</u>	<u>1,501,686</u>
Total Investment Income	<u>8,266,150</u>	<u>9,566,422</u>
Total Additions	8,266,150	9,566,422
DEDUCTIONS:		
BENEFITS PAID TO PARTICIPANTS	5,382,292	3,558,057
ADMINISTRATIVE EXPENSES	<u>751,165</u>	<u>497,882</u>
Total Deductions	<u>6,133,457</u>	<u>4,055,939</u>
NET INCREASE	2,132,693	5,510,483
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of Year	<u>88,702,327</u>	<u>83,191,844</u>
End of Year	<u><u>\$ 90,835,020</u></u>	<u><u>\$ 88,702,327</u></u>

See accompanying Notes to Financial Statements.

CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN
STATEMENTS OF ACCUMULATED PLAN BENEFITS
DECEMBER 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS		
VESTED BENEFITS		
Participants Currently Receiving Payments	\$ 31,855,873	\$ 31,847,196
Active Participants	7,929,629	8,884,696
Participants with Deferred Benefits	<u>13,898,141</u>	<u>15,149,103</u>
Total Vested Benefits	53,683,643	55,880,995
NONVESTED BENEFITS	<u>-</u>	<u>-</u>
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	<u><u>\$ 53,683,643</u></u>	<u><u>\$ 55,880,995</u></u>

See accompanying Notes to Financial Statements.

**CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN
STATEMENTS OF CHANGES IN ACCUMULATED PLAN BENEFITS
YEARS ENDED DECEMBER 31, 2024 AND 2023**

	<u>2024</u>	<u>2023</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS - BEGINNING OF YEAR	\$ 55,880,995	\$ 55,946,106
INCREASE (DECREASE) DURING THE YEAR ATTRIBUTED TO:		
Change in Actuarial Assumptions	(246,528)	1,680,775
Plan Amendments	-	(925,430)
Increase for Interest Due to the Decrease in Discount Period	3,590,315	3,656,278
Benefits Paid	(5,382,292)	(3,558,057)
Actuarial Gains	<u>(158,847)</u>	<u>(918,677)</u>
NET DECREASE	<u>(2,197,352)</u>	<u>(65,111)</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS - END OF YEAR	<u><u>\$ 53,683,643</u></u>	<u><u>\$ 55,880,995</u></u>

See accompanying Notes to Financial Statements.

CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 1 DESCRIPTION OF THE PLAN

The following description of Carroll Hospital Center, Inc. Retirement Income Plan (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 defined benefit pension plan established January 1, 1968. The Plan covers substantially all employees of Carroll Hospital Center, Inc. (the Employer) who completed one year of service. Employees entered the Plan on January 1 or July 1, after meeting the eligibility service requirement. The Plan excludes employees covered by a collective bargaining agreement, leased employee, obstetrical physicians as of July 1, 1999, and employees whose primary cost center is the Home Care Department of the Corporation as of July 1, 2004.

During October 2006, the Employer froze the Plan effective December 31, 2006 and amended the Plan to state the following:

- No employee will be allowed to become a participant of the Plan on or after December 31, 2006.
- No compensation earned by a participant of the Plan after December 31, 2006 shall be taken into account under the Plan.
- Any service given to the Employer on or after December 31, 2006 shall not be included in any benefit service calculation.
- A participant's normal retirement pension and accrued benefits are frozen as of December 31, 2006, based on the benefit service and compensation through such date. Annual interest credits will continue to be made to the cash balance accounts of active and vested members.

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Vesting

Participants with an hour of service on or after January 1, 2008 vest according to the following schedule:

<u>Years of Service</u>	<u>Vested Percentage</u>
Fewer than 3 Years	0%
3 or more Years	100%

CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 1 DESCRIPTION OF THE PLAN (CONTINUED)

Vesting (continued)

Participants who do not have an hour of service on or after January 1, 2008 vest according to the following schedule:

<u>Years of Service</u>	<u>Vested Percentage</u>
Fewer than 5 Years	0%
5 or more Years	100%

Participants shall become fully vested upon reaching normal retirement age.

Pension Benefits

Participants are eligible to receive benefits upon termination of employment due to retirement, death, or other termination. Participants may elect to receive benefits in the form of annuity payments or as a lump sum distribution equal to the present value of an annuity for balances of less than \$5,000 or as a death benefit. Effective January 1, 2024, the Plan was amended to allow a lump sum optional form of benefit payment for participants and surviving beneficiaries with an annuity starting date on or after January 1, 2024 for lump sums in excess of \$5,000.

Effective January 1, 2003, benefits are determined based on the participant's cash balance account. A participant's benefit is equal to the account balance converted into a monthly annuity, payable for life, beginning on the normal retirement date.

The cash balance account consists of the following:

- Opening Account Balance – If a participant had earned a benefit under the Plan prior to January 1, 2003, the participant's opening account balance on January 1, 2003, was equal to their accrued benefit as of December 31, 2002.
- Base Allocation Account Balance – If a participant completed at least 1,000 hours of service during a year in an eligible job classification, the participant earned an allocation for that year based upon their annual compensation and their years of service as of the last day of the year. The base allocation for each plan year ranged from 3.00% to 6.50% depending on years of service. This allocation was frozen effective December 31, 2006.
- Additional Allocation Based on Age and Length of Service – If a participant completed at least 1,000 hours of service and, due to their age, qualified for this benefit and was employed during the year in an eligible job classification, the participant may have earned an allocation for that year based upon their annual compensation, their age, and years of service as of December 31, 2002. This allocation was frozen effective December 31, 2006.

CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 1 DESCRIPTION OF THE PLAN (CONTINUED)

Pension Benefits (Continued)

- Additional Allocation Based on Compensation in Excess of the Social Security Taxable Wage Base – If a participant completed at least 1,000 hours of service during a year in an eligible job classification, the participant earned an allocation for that year based upon their annual compensation in excess of the Social Security Taxable Wage Base and their years of service as of the last day of the year. The additional base allocation for each plan year beginning on or after January 1, 2003 ranged from 3.00% to 6.50% depending on years of service. This allocation was frozen effective December 31, 2006.
- Interest – A participant's cash balance account shall be credited with interest each year at a rate equal to the interest rate on 6-month U.S. Treasury Bills for September of the preceding Plan year. The interest rate is subject to a minimum of 4%, compounded annually

A participant's accrued benefit that existed before January 1, 2003, is based on a retirement benefit formula equal to (1) 1% of career average earnings not in excess of \$10,000 per year multiplied by years of credited service up to 30 years plus (2) 0.5% of career average earnings in excess of \$10,000 per year multiplied by years of credited service up to 30 years. An employee who was hired prior to September 1, 1976, received the greater of the above or 1% of final average earnings in excess of covered compensation multiplied by the number of years of credited service up to 35 years.

Normal retirement age is defined as age 65. A participant's early retirement date is the first day of the month on which the participant ceases to be an employee and has attained age 55 and completed ten years of vesting service.

Death Benefits

If an active employee dies at age 55 or older, a death benefit equal to the value of the employee's accumulated pension benefits is paid to the employee's beneficiary.

Funding Policy

The Plan's funding policy is for the Employer to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. During 2024 and 2023, the Employer did not make contributions. The Plan has met the minimum funding requirements established by ERISA for the years ended December 31, 2024 and 2023.

Although it has not expressed an intention to do so, the Employer has the right under the plan to discontinue its contributions at any time and to terminate the plan subject to provisions set from ERISA.

CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 2 SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for discussion of fair value measurements.

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

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

The Plan's expenses are paid either by the Plan or the Employer as provided by the Plan document. Expenses that are paid directly by the Employer are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation of fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

Subsequent Events

The Plan has evaluated subsequent events through October 9, 2025, the date the financial statements were available to be issued.

CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 3 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to:

- a) retired or terminated employees or their beneficiaries,
- b) beneficiaries of employees who have died, and
- c) present employees or their beneficiaries.

Benefits payable under all circumstances - retirement, death, and termination of employment - are included, to the extent they are deemed attributable to employee service rendered prior to December 31, 2006. Benefits to be provided through annuity contracts are excluded from plan assets and are also excluded from accumulated plan benefits. The actuarial present value of accumulated plan benefits is determined by an independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuation as of December 31, 2024 and 2023 were:

- a. Life expectancy of Participants was based on the Benefit weighted PRI-2012 tables with a base year of 2012 with no collar or amount adjustments, with separate rates for annuitants and non-annuitants as well as separate rates for retirees and contingent annuitants projected forward using Scale MP-2021 with generational projection as of December 31, 2024 and 2023.
- b. Retirement age of 65 for 2024 and 2023.
- c. Investment Return of 6.675% for December 31, 2024 and 2023.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were 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. Had the valuation been performed as of December 31, there would be no material differences.

CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 4 CERTIFICATION OF INVESTMENT INFORMATION

Truist Bank, the qualified institution of the Plan, has supplied the Plan administrator with certifications as to the completeness and accuracy of all investment information with the exception of alternative investments reflected on the accompanying statements of net assets available for benefits as of December 31, 2024 and 2023, the statements of changes in net assets available for benefits for the years then ended, and the supplemental schedule of assets (held at end of year), and schedule of reportable transactions as of and for the year ended December 31, 2024. The alternative investment balances of \$15,489,462 and \$19,750,579 as of December 31, 2024 and 2023 and related investment (loss) income of \$2,591,828 and \$287,105 for the years then ended, respectively, is not certified.

NOTE 5 FAIR VALUE OF INVESTMENTS

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

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

- 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;
- 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 market value measurement.

CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 5 FAIR VALUE OF INVESTMENTS (CONTINUED)

The asset 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 maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

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

Money Market Funds: Valued and traded on the active market at stable \$1.00 NAV. Investment are considered liquid assets because they can be readily liquidated.

Mutual Funds and Equity Securities and Fixed-Income Mutual Funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Fixed-Income Securities: Investments in bonds are valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote is available.

Government Securities: Investments in the U.S. government securities are valued based on the closing prices reported in the active market in which the individual securities are traded.

Alternative Investments: Alternative investments include hedge funds and private equity funds. These funds are stated at fair value based upon NAV, as a practical expedient, which is based on the unit values of interest as determined by the issuer sponsoring such interest dividing the fund's net assets at fair value by its units outstanding at the value date.

CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 5 FAIR VALUE OF INVESTMENTS (CONTINUED)

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

2024				
	Level 1	Level 2	Level 3	Total
Money Market Funds	\$ 1,482,977	\$ -	\$ -	\$ 1,482,977
Mutual Funds and Equity Securities	41,414,369	-	-	41,414,369
Fixed-Income Mutual Funds	19,513,861	-	-	19,513,861
Fixed-Income Securities	-	2,322,258	-	2,322,258
Government Securities	-	3,471,978	-	3,471,978
Total Investments in the Fair Value Hierarchy	<u>\$ 62,411,207</u>	<u>\$ 5,794,236</u>	<u>\$ -</u>	68,205,443
Investments Measured at Net Asset Value				15,489,462
Total Investments at Fair Value				<u>\$ 83,694,905</u>

2023				
	Level 1	Level 2	Level 3	Total
Money Market Funds	\$ 1,497,407	\$ -	\$ -	\$ 1,497,407
Mutual Funds and Equity Securities	39,920,568	-	-	39,920,568
Fixed-Income Mutual Funds	21,117,327	-	-	21,117,327
Fixed-Income Securities	-	2,084,419	-	2,084,419
Government Securities	-	3,950,466	-	3,950,466
Total Investments in the Fair Value Hierarchy	<u>\$ 62,535,302</u>	<u>\$ 6,034,885</u>	<u>\$ -</u>	68,570,187
Investments Measured at Net Asset Value				19,750,579
Total Investments at Fair Value				<u>\$ 88,320,766</u>

CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 5 FAIR VALUE OF INVESTMENTS (CONTINUED)

Fair Value Investments in Entities that use NAV

The following table summarizes investments for which fair value is measured using the net asset per share practical expedient as of December 31.

Investment Type	Fair Value		Unfunded Commitments	Redemption Frequency	Redemption Notice Period
	2024	2023			
Hedge Funds					
Hudson Bay International Fund LTD (1)	\$ 3,646,384	\$ 2,980,471	\$ -	Quarterly	30 Days
Collins Capital Low Volatility Institutional LTD (2)	29,208	42,801	-	Quarterly - as the underlying funds are liquidated	None
SEG Partners Offshore LTD (3)	775,610	680,970	-	Quarterly	60 Days
Marshall Wace LLP (4)	5,902,372	5,224,188	-	Monthly	None
Paloma International LTD (5)	N/A	6,798,783	-	Annually	90 Days
Stepstone VC Secondaries Fund V LP					
York European Opportunities Unit Trust (6)	130,643	162,824	-	Quarterly	30 Days
Total Hedge Funds	10,484,217	15,890,037			
Private Equity Funds					
Milestone Real Estate Investors V LP (1)	893,217	839,379	100,992	None	None
Stepstone VC Secondaries Fund V LP (2)	1,287,250	751,082	96,000	None	None
Glendower Capital SOF IV Feeder LP (3)	1,079,160	1,175,929	500,485	None	None
Glendower Capital SOF V Feeder A SCSP (4)	1,390,250	991,287	888,941	None	None
The Veritas Capital Fund VIII LP (5)	240,524	102,865	42,385	None	None
Stonelake Opportunity Partners VII LP (6)	114,844	N/A	125,000	None	None
Total Private Equity Funds	5,005,245	3,860,542			
Total	\$ 15,489,462	\$ 19,750,579			

N/A - Plan did not hold funds in this investment in year indicated

Hedge funds

- (1) The investment objective is to target traditional and non-traditional sources of alpha by employing a diverse set of catalyst-driven absolute return strategies that are intended to be uncorrelated to each other and to the major indices.
- (2) There is no investment objective due to the nature of the liquidating fund.
- (3) The investment objective is to achieve maximum total return by investing primarily in equity securities.
- (4) The investment objective is to provide investors with above average absolute returns primarily through investing and trading in equities and equity-related instruments.

CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 5 FAIR VALUE OF INVESTMENTS (CONTINUED)

Fair Value Investments in Entities that use NAV (Continued)

- (5) The investment objective is to achieve attractive long-term risk-adjusted returns through dynamic capital allocation among a changing set of investment strategies and portfolio managers.
- (6) The investment objective is to achieve superior risk-adjusted investment results over time that are relatively independent of the overall global markets primarily through investments in European companies.

Private equity funds

- (1) The investment objective is to make direct or indirect investments in real estate assets, real estate companies, and real estate debt and equity securities.
- (2) The investment objective is to generate significant returns for its Partners, principally through long-term capital appreciation, by making, holding and disposing of privately negotiated equity and equity related investments, principally in venture capital and private equity partnerships and operating companies.
- (3) The investment objective is to seek attractive risk adjusted investment returns, principally in the form of capital appreciation by acquiring, holding, financing, refinancing and disposing of a diverse, global portfolio of investments in private equity funds focused on buyout, growth capital, venture capital, special situations, turnaround, mezzanine, distressed opportunities, real estate, and infrastructure assets on the secondary market.
- (4) The investment objective is to seek attractive risk adjusted investment returns, principally in the form of capital appreciation by acquiring, holding, financing, refinancing and disposing of a diverse, global portfolio of investments in private equity funds focused on buyout, growth capital, venture capital, special situations, turnaround, mezzanine, distressed opportunities, real estate, and infrastructure assets on the secondary market.
- (5) The investment objective is to seek long-term capital appreciation; however, as was the case at the time the Partnership was formed, general market risk factors continue to exist which could cause the Partnership to lose some or all of its invested capital.
- (6) The investment objective is acquire and invest in a diversified portfolio of real estate investments.

CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 6 PLAN TERMINATION

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

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Annuity benefits former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding plan termination.
2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. governmental agency) up to the applicable limitations.
3. All other vested benefits (that is, vested benefits not insured by the PBGC).
4. All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

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 Sponsor and the level of benefits guaranteed by the PBGC.

NOTE 7 PLAN TAX STATUS

The IRS has determined and informed the Employer by a letter dated December 1, 2015, that the Plan and related trust are designed in accordance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Therefore, they believe that the Plan is qualified, and the related trust is tax-exempt.

CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 7 PLAN TAX STATUS (CONTINUED)

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 the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. 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, it is at least reasonably possible that changes in the values of the investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are 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 PARTY-IN-INTEREST TRANSACTIONS

The plan investments are managed by Truist Bank. Truist Bank is the qualified institution as defined by the Plan and, therefore, the investment transactions qualify as party-in-interest transactions. As described in Note 2, the Plan paid certain expenses related to Plan operations and investment activity to various service providers. These transactions qualify as party in interest transactions, which are exempt from the prohibited transaction rules of ERISA.

CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN
E.I.N. 52-1452024 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SEE ATTACHED



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
STIF & MONEY MARKET FUNDS							
SHORT TERM INVT OTHER							
451,890.510	TRUIST BK TRUST DEPOSIT ACCOUNT-RIS 1560000066	SA0000560	451,890.51 1.000	0.50 4.48	451,890.51 1.00	0.00	277.34 20,220.74
18,474.130	TRUIST BK TRUST DEPOSIT ACCOUNT-RIS 1560000084	SA0000560	18,474.13 1.000	0.02 4.48	18,474.13 1.00	0.00	112.99 826.66
169,854.020	TRUIST BK TRUST DEPOSIT ACCOUNT-RIS 1560000173	SA0000560	169,854.02 1.000	0.19 4.48	169,854.02 1.00	0.00	656.13 7,600.46
73,454.130	TRUIST BK TRUST DEPOSIT ACCOUNT-RIS 1560000208	SA0000560	73,454.13 1.000	0.08 4.48	73,454.13 1.00	0.00	299.40 3,286.85
101,331.950	TRUIST BK TRUST DEPOSIT ACCOUNT-RIS 1560000226	SA0000560	101,331.95 1.000	0.11 4.48	101,331.95 1.00	0.00	376.30 4,534.30
32,274.260	TRUIST BK TRUST DEPOSIT ACCOUNT-RIS 1560000244	SA0000560	32,274.26 1.000	0.04 4.48	32,274.26 1.00	0.00	119.98 1,444.18
375,363.880	TRUIST BK TRUST DEPOSIT ACCOUNT-RIS 1560000271	SA0000560	375,363.88 1.000	0.42 4.48	375,363.88 1.00	0.00	1,689.21 16,796.41
189,166.610	TRUIST BK TRUST DEPOSIT ACCOUNT-RIS 7991935	SA0000560	189,166.61 1.000	0.21 4.48	189,166.61 1.00	0.00	607.56 8,464.64
49,165.840	TRUIST BK TRUST DEPOSIT ACCOUNT-RIS 7994889	SA0000560	49,165.84 1.000	0.06 4.48	49,165.84 1.00	0.00	196.60 2,200.02



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
21,985.830	TRUIST BK TRUST DEPOSIT ACCOUNT-RIS 7998130	SA0000560	21,985.83 1.000	0.03 4.48	21,985.83 1.00	0.00	184.74 983.80
15.750	TRUIST BK TRUST DEPOSIT ACCOUNT-RIS 9069000015	SA0000560	15.75 1.000	0.00 4.48	15.75 1.00	0.00	0.00 0.70
1,482,976.910	TOTAL SHORT TERM INVT OTHER		1,482,976.91	1.65 4.48	1,482,976.91	0.00	4,520.25 66,358.77
1,482,976.910	TOTAL STIF & MONEY MARKET FUNDS		1,482,976.91	1.65 4.48	1,482,976.91	0.00	4,520.25 66,358.77
	U.S. GOVERNMENT & AGENCY BONDS						
	US TREASURIES						
97,000.000	UNITED STATES TREASURY BONDS DTD 08/15/2023 4.125% 08/15/2053 7994889	912810TT5	86,392.08 89.064	0.10 4.63	95,650.89 0.99	-9,258.81	1,511.34 4,001.25
61,000.000	UNITED STATES TREASURY BONDS DTD 11/15/2023 4.750% 11/15/2053 7994889	912810TV0	60,346.69 98.929	0.07 4.80	67,437.78 1.11	-7,091.09	376.19 2,897.50
107,000.000	UNITED STATES TREASURY BONDS DTD 02/15/2024 4.250% 02/15/2054 7994889	912810TX6	97,610.75 91.225	0.11 4.66	101,923.21 0.95	-4,312.46	1,717.67 4,547.50
131,000.000	UNITED STATES TREASURY BONDS DTD 05/15/2024 4.625% 05/15/2054 7994889	912810UA4	127,279.60 97.160	0.14 4.76	135,780.51 1.04	-8,500.91	786.63 6,058.75
116,000.000	UNITED STATES TREASURY BONDS DTD 08/15/2024 4.250% 08/15/2054 7994889	912810UC0	105,931.20 91.320	0.12 4.65	115,557.00 1.00	-9,625.80	1,862.15 4,930.00
146,000.000	UNITED STATES TREASURY NOTES DTD 02/15/2022 1.875% 02/15/2032 7994889	91282CDY4	122,799.14 84.109	0.14 2.23	122,309.22 0.84	489.92	1,034.00 2,737.50



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
52,000.000	UNITED STATES TREASURY BONDS DTD 04/30/2023 3.500% 04/30/2030 7994889	91282CGZ8	49,761.40 95.695	0.06 3.66	51,396.95 0.99	-1,635.55	311.71 1,820.00
62,000.000	UNITED STATES TREASURY NOTES DTD 06/30/2023 3.750% 06/30/2030 7994889	91282CHJ3	59,977.56 96.738	0.07 3.88	60,634.06 0.98	-656.50	6.42 2,325.00
158,000.000	UNITED STATES TREASURY NOTES DTD 08/31/2023 4.125% 08/31/2030 7994889	91282CHW4	155,568.38 98.461	0.17 4.19	158,334.06 1.00	-2,765.68	2,214.51 6,517.50
545,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2024 4.500% 05/31/2029 7994889	91282CKT7	547,605.10 100.478	0.61 4.48	565,519.65 1.04	-17,914.55	2,156.04 24,525.00
181,000.000	UNITED STATES TREASURY NOTES DTD 08/15/2024 3.875% 08/15/2034 7994889	91282CLF6	171,142.74 94.554	0.19 4.10	175,392.23 0.97	-4,249.49	2,649.22 7,013.75
107,000.000	UNITED STATES TREASURY NOTES DTD 09/30/2024 3.625% 09/30/2031 7994889	91282CLM1	101,677.82 95.026	0.11 3.82	105,319.07 0.98	-3,641.25	991.00 3,878.75
117,000.000	UNITED STATES TREASURY NOTES DTD 09/30/2024 3.500% 09/30/2029 7994889	91282CLN9	112,576.23 96.219	0.13 3.64	114,310.74 0.98	-1,734.51	1,046.25 4,095.00
272,000.000	UNITED STATES TREASURY NOTES DTD 10/31/2024 4.125% 10/31/2029 7994889	91282CLR0	268,866.56 98.848	0.30 4.17	270,447.78 0.99	-1,581.22	1,921.66 11,220.00
248,000.000	UNITED STATES TREASURY NOTES DTD 10/31/2024 4.125% 10/31/2031 7994889	91282CLU3	242,744.88 97.881	0.27 4.22	245,555.62 0.99	-2,810.74	1,752.10 10,230.00
183,000.000	UNITED STATES TREASURY BONDS DTD 11/15/2024 4.250% 11/15/2034 7994889	91282CLW9	178,231.02 97.394	0.20 4.36	183,736.65 1.00	-5,505.63	1,243.31 7,777.50



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24,000.000	UNITED STATES TREASURY NOTES DTD 11/30/2024 4.125% 11/30/2031 7994889	91282CLZ2	23,487.60 97.865	0.03 4.22	23,553.75 0.98	-66.15	89.75 990.00
2,607,000.000	TOTAL US TREASURIES		2,511,998.75	2.79 4.20	2,592,859.17	-80,860.42	21,669.95 105,565.00
	GOVT STRIPS & ZERO CPNS						
302,000.000	UNITED STATES TREASURY STRIP STRIPPED PRINCIPAL DTD 11/15/2011 ZERO CPN 11/15/2041 7994889	912803DU4	135,311.10 44.805	0.15 0.00	140,191.12 0.46	-4,880.02	0.00 0.00
302,000.000	TOTAL GOVT STRIPS & ZERO CPNS		135,311.10	0.15 0.00	140,191.12	-4,880.02	0.00 0.00
	GNMA, FNMA, FHLMC POOLS						
235,264.740	FEDL NATL MTGE ASSN POOL #MA4583 15 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2022 2.500% 04/01/2037 NON CALLABLE 7994889	31418ECV0	213,672.14 90.822	0.24 2.75	214,311.48 0.91	-639.34	490.13 5,881.62
179,645.360	FEDL NATL MTGE ASSN POOL #MA4603 15 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2022 2.500% 05/01/2037 NON CALLABLE 7994889	31418EDH0	163,157.51 90.822	0.18 2.75	164,038.66 0.91	-881.15	374.26 4,491.13
262,165.080	FEDL NATL MTGE ASSN POOL #MA4604 15 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2022 3.000% 05/01/2037 NON CALLABLE 7994889	31418EDJ6	243,960.34 93.056	0.27 3.22	246,806.76 0.94	-2,846.42	655.41 7,864.95
219,094.750	FEDL NATL MTGE ASSN POOL #MA4629 15 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2022 3.000% 06/01/2037 NON CALLABLE 7994889	31418EEB2	203,878.62 93.055	0.23 3.22	206,176.31 0.94	-2,297.69	547.74 6,572.84
896,169.930	TOTAL GNMA, FNMA, FHLMC POOLS		824,668.61	0.92 3.01	831,333.21	-6,664.60	2,067.54 24,810.55



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3,805,169.930	TOTAL U.S. GOVERNMENT & AGENCY BONDS		3,471,978.46	3.85 3.76	3,564,383.50	-92,405.04	23,737.49 130,375.55
	CORPORATE OBLIGATIONS						
	DOMESTIC BONDS						
33,000.000	AT&T INC DTD 08/04/2020 2.250% 02/01/2032 CALLABLE 7994889	00206RKH4 BAA2	27,281.76 82.672	0.03 2.72	27,087.08 0.82	194.68	309.38 742.50
98,000.000	AT&T INC DTD 03/23/2021 1.700% 03/25/2026 CALLABLE 7994889	00206RML3 BAA2	94,472.98 96.401	0.11 1.76	91,377.29 0.93	3,095.69	444.27 1,666.00
56,000.000	ACCENTURE CAPITAL INC DTD 10/04/2024 4.500% 10/04/2034 CALLABLE 7994889	00440KAD5 AA3	53,217.92 95.032	0.06 4.74	55,829.05 1.00	-2,611.13	609.00 2,520.00
56,000.000	AMGEN INC DTD 02/21/2020 2.450% 02/21/2030 CALLABLE 7994889	031162CU2 BAA1	49,515.76 88.421	0.06 2.77	49,392.55 0.88	123.21	495.44 1,372.00
50,000.000	ELEVANCE HEALTH INC DTD 05/30/2024 5.375% 06/15/2034 CALLABLE 7994889	036752AZ6 BAA2	49,555.00 99.110	0.06 5.42	49,964.00 1.00	-409.00	119.44 2,687.50
33,000.000	ASTRAZENECA FINANCE LLC DTD 05/28/2021 2.250% 05/28/2031 CALLABLE 7994889	04636NAB9 A2	28,106.43 85.171	0.03 2.64	28,346.30 0.86	-239.87	68.06 742.50
70,000.000	AUTOMATIC DATA PROCESSNG DTD 09/09/2024 4.450% 09/09/2034 CALLABLE 7994889	053015AH6 AA3	66,641.40 95.202	0.07 4.68	69,679.92 1.00	-3,038.52	969.11 3,115.00

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215,000.000	BANK OF AMERICA CORP DTD 03/11/2021 VAR CPN 03/11/2027 CALLABLE SOFRRATE 7994889	06051GJQ3 A1	207,171.85 96.359	0.23 1.72	198,548.46 0.92	8,623.39	1,089.21 3,564.70
65,000.000	BLACKROCK INC DTD 12/10/2021 2.100% 02/25/2032 CALLABLE 7994889	09247XAS0 AA3	53,527.50 82.350	0.06 2.55	54,275.44 0.83	-747.94	477.75 1,365.00
89,000.000	BP CAP MKTS AMER DTD 05/17/2024 4.970% 10/17/2029 CALLABLE 7994889	10373QBZ2 A1	89,419.19 100.471	0.10 4.95	89,029.22 1.00	389.97	909.23 4,423.30
56,000.000	BP CAP MKTS AMER DTD 05/17/2024 5.227% 11/17/2034 CALLABLE 7994889	10373QCA6 A1	55,153.28 98.488	0.06 5.31	55,775.44 1.00	-622.16	357.76 2,927.12
87,000.000	CVS HEALTH CORP DTD 05/09/2024 5.700% 06/01/2034 CALLABLE 7994889	126650ED8 BAA3	85,514.91 98.293	0.10 5.80	86,951.22 1.00	-1,436.31	413.25 4,959.00
75,000.000	CITIGROUP INC DTD 11/03/2021 VAR CPN 11/03/2032 CALLABLE FXD/FLTG RT=SOFRRATE 7994889	172967NE7 A3	62,538.00 83.384	0.07 3.02	61,903.05 0.83	634.95	304.50 1,890.00
23,000.000	COMCAST CORP DTD 05/28/2020 1.950% 01/15/2031 CALLABLE 7994889	20030NDM0 A3	19,238.12 83.644	0.02 2.33	19,311.72 0.84	-73.60	206.81 448.50
32,000.000	COMCAST CORP DTD 05/22/2024 5.300% 06/01/2034 CALLABLE 7994889	20030NEJ6 A3	31,960.00 99.875	0.04 5.31	31,950.43 1.00	9.57	141.33 1,696.00



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
118,000.000	CONOCOPHILLIPS COMPANY DTD 12/05/2024 4.700% 01/15/2030 CALLABLE 7994889	20826FBJ4 A2	116,699.64 98.898	0.13 4.75	117,843.06 1.00	-1,143.42	400.54 5,546.00
75,000.000	GENERAL MILLS INC DTD 11/21/2024 4.875% 01/30/2030 CALLABLE 7994889	370334DA9 BAA2	74,495.25 99.327	0.08 4.91	74,655.75 1.00	-160.50	406.25 3,656.25
82,000.000	GILEAD SCIENCES INC DTD 11/20/2024 5.100% 06/15/2035 CALLABLE 7994889	375558CC5 A3	80,675.70 98.385	0.09 5.18	81,671.18 1.00	-995.48	476.28 4,182.00
61,000.000	GOLDMAN SACHS GROUP INC DTD 03/08/2021 VAR CPN 03/09/2027 RT=FXD/FLTG SOFRRATE CALLABLE 7994889	38141GYA6 A2	58,561.22 96.002	0.07 1.49	56,076.83 0.92	2,484.39	267.99 872.91
99,000.000	JPMORGAN CHASE & CO DTD 11/19/2020 VAR CPN 11/19/2026 RT=FXD/FLTG SOFRRATE CALLABLE 7994889	46647PBT2 A1	95,827.05 96.795	0.11 1.08	91,397.57 0.92	4,429.48	120.70 1,034.55
47,000.000	JPMORGAN CHASE & CO DTD 04/22/2021 VAR CPN 04/22/2027 CALLABLE CPN=SOFRRATE 7994889	46647PCB0 A1	45,130.81 96.023	0.05 1.64	43,229.17 0.92	1,901.64	142.15 741.66
33,000.000	JPMORGAN CHASE & CO DTD 09/22/2021 VAR CPN 09/22/2027 CALLABLE FXD/FLTG RT=SOFRRATE 7994889	46647PCP9 A1	31,216.68 94.596	0.04 1.55	29,919.03 0.91	1,297.65	133.40 485.10
38,000.000	JPMORGAN CHASE & CO DTD 11/08/2021 VAR CPN 11/08/2032 CALLABLE FXD/FLTG RT=SOFRRATE 7994889	46647PCR5 A1	32,053.76 84.352	0.04 3.02	31,718.26 0.83	335.50	142.38 967.10



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
0.000	JOHNSON & JOHNSON DTD 05/20/2024 4.900% 06/01/2031 CALLABLE 7994889	478160CV4 AAA	0.00 100.631	0.00 0.00	0.00 0.00	0.00	93.92 0.00
70,000.000	LOCKHEED MARTIN CORP DTD 12/11/2024 4.700% 12/15/2031 CALLABLE 7994889	539830CG2 A2	68,894.70 98.421	0.08 4.78	69,958.00 1.00	-1,063.30	182.78 3,290.00
70,000.000	MORGAN STANLEY DTD 04/22/2021 VAR CPN 05/04/2027 CALLABLE CPN=SOFRRATE 7994889	61772BAB9 A1	67,097.10 95.853	0.08 1.66	64,265.55 0.92	2,831.55	176.56 1,115.10
47,000.000	ORACLE CORP DTD 03/24/2021 1.650% 03/25/2026 CALLABLE 7994889	68389XCC7 BAA2	45,307.53 96.399	0.05 1.71	43,672.59 0.93	1,634.94	206.80 775.50
65,000.000	PRES & FELLOWS OF HARVAR DTD 03/12/2024 4.609% 02/15/2035 CALLABLE 7994889	740816AR4 AAA	63,096.80 97.072	0.07 4.75	65,000.00 1.00	-1,903.20	1,131.77 2,995.85
75,000.000	SHELL FINANCE US INC DTD 10/06/2024 2.750% 04/06/2030 CALLABLE 7994889	822905AB1 AA2	67,596.75 90.129	0.08 3.05	68,992.61 0.92	-1,395.86	486.98 2,062.50
22,000.000	UNITED PARCEL SERVICE DTD 05/22/2024 5.150% 05/22/2034 CALLABLE 7994889	911312CD6 A2	21,952.70 99.785	0.03 5.16	21,976.94 1.00	-24.24	122.74 1,133.00
214,000.000	US BANCORP MEDIUM TERM NOTE DTD 01/27/2022 VAR CPN 01/27/2033 RT=SOFRRATE CALLABLE 7994889	91159HJD3 A3	180,365.62 84.283	0.20 3.18	178,398.89 0.83	1,966.73	2,425.36 5,728.78

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88,000.000	UNITEDHEALTH GROUP INC DTD 07/25/2024 5.150% 07/15/2034 CALLABLE 7994889	91324PFJ6 A2	86,826.08 98.666	0.10 5.22	88,003.66 1.00	-1,177.58	1,963.87 4,532.00
205,000.000	VERIZON COMMUNICATIONS INC DTD 11/20/2020 1.750% 01/20/2031 CALLABLE 7994889	92343VFR0 BAA1	168,930.25 82.405	0.19 2.12	167,180.46 0.82	1,749.79	1,604.41 3,587.50
2,447,000.000	TOTAL DOMESTIC BONDS		2,278,041.74	2.53 3.37	2,263,380.72	14,661.02	17,399.42 76,824.92
	EURO & INTL FIXED INCOME BDS						
46,000.000	TOTALENERGIES CAP DTD 09/10/2024 4.724% 09/10/2034 CALLABLE 7994889	89157XAD3 AA3	44,216.12 96.122	0.05 4.92	45,945.22 1.00	-1,729.10	670.02 2,173.04
46,000.000	TOTAL EURO & INTL FIXED INCOME BDS		44,216.12	0.05 4.92	45,945.22	-1,729.10	670.02 2,173.04
2,493,000.000	TOTAL CORPORATE OBLIGATIONS		2,322,257.86	2.58 3.40	2,309,325.94	12,931.92	18,069.44 78,997.96
	EQUITY SECURITIES						
	DOMESTIC COMMON						
	ENERGY						
638.000	CHEVRON CORP 1560000208	166764100	92,407.92 144.840	0.10 4.50	71,046.00 111.36	21,361.92	0.00 4,159.76
1,500.000	CHEVRON CORP 1560000271	166764100	217,260.00 144.840	0.24 4.50	197,560.08 131.71	19,699.92	0.00 9,780.00

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1,450.000	CONOCOPHILLIPS 1560000173	20825C104	143,796.50 99.170	0.16 3.15	148,399.39 102.34	-4,602.89	0.00 4,524.00
683.000	CONOCOPHILLIPS 1560000208	20825C104	67,733.11 99.170	0.08 3.15	39,805.33 58.28	27,927.78	0.00 2,130.96
514.000	DIAMONDBACK ENERGY INC 1560000173	25278X109	84,208.62 163.830	0.09 2.20	81,560.91 158.68	2,647.71	0.00 1,850.40
823.000	EXXON MOBIL CORP 1560000208	30231G102	88,530.11 107.570	0.10 3.68	52,144.11 63.36	36,386.00	0.00 3,259.08
950.000	MARATHON PETROLEUM CORPORATION 1560000271	56585A102	132,525.00 139.500	0.15 2.61	155,900.24 164.11	-23,375.24	0.00 3,458.00
300.000	TARGA RESOURCES 7998130	87612G101	53,550.00 178.500	0.06 1.68	53,565.00 178.55	-15.00	0.00 900.00
6,858.000	TOTAL ENERGY MATERIALS		880,011.26	0.98 3.42	799,981.06	80,030.20	0.00 30,062.20
2,327.000	DOW INC 1560000208	260557103	93,382.51 40.130	0.10 6.98	114,642.53 49.27	-21,260.02	0.00 6,515.60
1,308.000	FREEPORT-MCMORAN INC 1560000173	35671D857	49,808.64 38.080	0.06 1.58	47,107.76 36.02	2,700.88	0.00 784.80
5,100.000	FREEPORT-MCMORAN INC 1560000271	35671D857	194,208.00 38.080	0.22 1.58	221,099.97 43.35	-26,891.97	0.00 3,060.00



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756.000	INTERNATIONAL PAPER CO 1560000173	460146103	40,687.92 53.820	0.05 3.44	32,390.24 42.84	8,297.68	0.00 1,398.60
99.000	MARTIN MARIETTA MATLS INC 1560000173	573284106	51,133.50 516.500	0.06 0.61	40,079.79 404.85	11,053.71	0.00 312.84
1,291.000	SCOTTS MIRACLE-GRO COMPANY CL A 7991935	810186106	85,644.94 66.340	0.10 3.98	91,597.98 70.95	-5,953.04	0.00 3,408.24
10,881.000	TOTAL MATERIALS INDUSTRIALS		514,865.51	0.57 3.01	546,918.27	-32,052.76	0.00 15,480.08
74.000	AXON ENTERPRISE INC 7998130	05464C101	43,979.68 594.320	0.05 0.00	46,306.02 625.76	-2,326.34	0.00 0.00
609.000	BOEING CO 1560000244	097023105	107,793.00 177.000	0.12 0.00	102,681.42 168.61	5,111.58	0.00 0.00
330.000	BUILDERS FIRSTSOURCE INC 1560000173	12008R107	47,166.90 142.930	0.05 0.00	52,480.94 159.03	-5,314.04	0.00 0.00
1,557.000	CH ROBINSON WORLDWIDE INC 1560000226	12541W209	160,869.24 103.320	0.18 2.40	121,547.59 78.07	39,321.65	965.34 3,861.36
193.000	CATERPILLAR INC 1560000173	149123101	70,012.68 362.760	0.08 1.56	38,137.35 197.60	31,875.33	0.00 1,088.52
1,000.000	CATERPILLAR INC 1560000271	149123101	362,760.00 362.760	0.40 1.56	306,896.54 306.90	55,863.46	0.00 5,640.00



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158.000	DEERE & CO 1560000173	244199105	66,944.60 423.700	0.08 1.53	46,772.77 296.03	20,171.83	255.96 1,023.84
30.000	DEERE & CO 1560000244	244199105	12,711.00 423.700	0.02 1.53	3,979.90 132.66	8,731.10	48.60 194.40
636.000	EQUIFAX INC 7991935	294429105	162,084.60 254.850	0.18 0.61	129,969.02 204.35	32,115.58	0.00 992.16
241.000	EXPEDITORS INTL WASH INC 1560000244	302130109	26,695.57 110.770	0.03 1.32	16,930.00 70.25	9,765.57	0.00 351.86
1,076.000	EXPONENT INC 7991935	30214U102	95,871.60 89.100	0.11 1.26	104,778.13 97.38	-8,906.53	0.00 1,205.12
355.000	FERGUSON ENTERPRISES INC 1560000173	31488V107	61,617.35 173.570	0.07 1.91	55,590.94 156.59	6,026.41	294.65 1,178.60
337.000	GENERAL DYNAMICS CORP 1560000208	369550108	88,796.13 263.490	0.10 2.16	56,855.15 168.71	31,940.98	0.00 1,914.16
4,639.000	HILLENBRAND INC 1560000226	431571108	142,788.42 30.780	0.16 2.92	116,470.84 25.11	26,317.58	0.00 4,175.10
1,748.000	HONEYWELL INTERNATIONAL INC 1560000271	438516106	394,855.72 225.890	0.44 2.00	371,554.49 212.56	23,301.23	0.00 7,900.96
272.000	L3 HARRIS TECHNOLOGIES INC 1560000173	502431109	57,196.16 210.280	0.06 2.21	48,289.91 177.54	8,906.25	0.00 1,262.08



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402.000	LENNOX INTERNATIONAL INC 7991935	526107107	244,938.60 609.300	0.27 0.76	101,646.06 252.85	143,292.54	462.30 1,849.20
702.000	MIDDLEBY CORP 1560000226	596278101	95,085.90 135.450	0.11 0.00	97,430.72 138.79	-2,344.82	0.00 0.00
682.000	NORDSON CORP 7991935	655663102	142,701.68 209.240	0.16 1.49	145,912.70 213.95	-3,211.02	0.00 2,127.84
56.000	PARKER HANNIFIN CORP 1560000173	701094104	35,617.68 636.030	0.04 1.03	7,595.06 135.63	28,022.62	0.00 365.12
749.000	RTX CORPORATION 1560000208	75513E101	86,674.28 115.720	0.10 2.18	51,169.63 68.32	35,504.65	0.00 1,887.48
1,317.000	RTX CORPORATION 1560000271	75513E101	152,403.24 115.720	0.17 2.18	153,596.25 116.63	-1,193.01	0.00 3,318.84
384.000	REGAL REXNORD CORP 1560000173	758750103	59,569.92 155.130	0.07 0.90	48,586.62 126.53	10,983.30	134.40 537.60
3,161.000	ROLLINS INC 7991935	775711104	146,512.35 46.350	0.16 1.42	119,990.40 37.96	26,521.95	0.00 2,086.26
1,009.000	SS&C TECHNOLOGIES HLDGS INC 1560000173	78467J100	76,462.02 75.780	0.09 1.32	70,736.30 70.11	5,725.72	0.00 1,009.00
275.000	SAIA INC 7991935	78709Y105	125,325.75 455.730	0.14 0.00	71,642.62 260.52	53,683.13	0.00 0.00



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731.000	SITEONE LANDSCAPE SUPPLY INC	82982L103	96,323.87	0.11	94,446.51	1,877.36	0.00
	7991935		131.770	0.00	129.20		0.00
369.000	UNION PAC CORP	907818108	84,146.76	0.09	80,654.66	3,492.10	0.00
	1560000173		228.040	2.35	218.58		1,977.84
480.000	UNITED PARCEL SERVICE CL B	911312106	60,528.00	0.07	77,619.44	-17,091.44	0.00
	1560000208		126.100	5.17	161.71		3,129.60
382.000	WASTE MANAGEMENT INC	94106L109	77,083.78	0.09	62,931.24	14,152.54	0.00
	1560000173		201.790	1.49	164.74		1,146.00
367.000	WATSCO INC	942622200	173,917.63	0.19	114,563.00	59,354.63	0.00
	7991935		473.890	2.28	312.16		3,963.60
4,261.000	ZURN ELKAY WATER SOLUTIONS CORP	98983L108	158,935.30	0.18	112,152.48	46,782.82	0.00
	7991935		37.300	0.97	26.32		1,533.96
28,582.000	TOTAL INDUSTRIALS		3,718,369.41	4.12	3,029,914.70	688,454.71	2,161.25
	CONSUMER DISCRETIONARY			1.50			55,720.50
344.000	AMAZON.COM INC	023135106	75,470.16	0.08	46,367.54	29,102.62	0.00
	1560000173		219.390	0.00	134.79		0.00
712.000	AMAZON.COM INC	023135106	156,205.68	0.17	78,506.17	77,699.51	0.00
	1560000244		219.390	0.00	110.26		0.00
412.000	AMAZON.COM INC	023135106	90,388.68	0.10	82,082.76	8,305.92	0.00
	7998130		219.390	0.00	199.23		0.00

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1,030.000	BRIGHT HORIZONS FAMILY SOLUTIONS	109194100	114,175.50	0.13	78,664.25	35,511.25	0.00
	7991935		110.850	0.00	76.37		0.00
1,146.000	CARMAX INC	143130102	93,696.96	0.10	74,027.83	19,669.13	0.00
	1560000173		81.760	0.00	64.60		0.00
1,014.000	CHOICE HOTELS INTL INC	169905106	143,967.72	0.16	124,645.72	19,322.00	0.00
	7991935		141.980	0.81	122.92		1,166.10
2,226.000	GENERAL MOTORS CO	37045V100	118,579.02	0.13	76,360.90	42,218.12	0.00
	1560000173		53.270	0.90	34.30		1,068.48
780.000	GENUINE PARTS CO	372460105	91,072.80	0.10	78,926.36	12,146.44	780.00
	1560000208		116.760	3.43	101.19		3,120.00
112.000	HOME DEPOT INC	437076102	43,566.88	0.05	37,608.64	5,958.24	0.00
	1560000173		388.990	2.31	335.79		1,008.00
933.000	HOME DEPOT INC	437076102	362,927.67	0.40	316,256.46	46,671.21	0.00
	1560000271		388.990	2.31	338.97		8,397.00
2,503.000	LKQ CORP	501889208	91,985.25	0.10	92,808.99	-823.74	0.00
	1560000226		36.750	3.27	37.08		3,003.60
297.000	LCI INDUSTRIES	50189K103	30,706.83	0.04	30,753.86	-47.03	0.00
	7991935		103.390	4.45	103.55		1,366.20
29,684.000	LESLIE'S INC	527064109	66,195.32	0.07	218,029.81	-151,834.49	0.00
	1560000226		2.230	0.00	7.34		0.00



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281.000	LOWES COS INC	548661107	69,350.80	0.08	23,409.79	45,941.01	0.00
	1560000208		246.800	1.86	83.31		1,292.60
169.000	LULULEMON ATHLETICA INC	550021109	64,627.29	0.07	46,008.55	18,618.74	0.00
	1560000173		382.410	0.00	272.24		0.00
526.000	MCDONALDS CORP	580135101	152,482.14	0.17	130,513.77	21,968.37	0.00
	1560000271		289.890	2.44	248.13		3,724.08
6.000	NVR INC	62944T105	49,073.40	0.06	15,451.16	33,622.24	0.00
	1560000173		8,178.900	0.00	2,575.19		0.00
291.000	NIKE INC-CLASS B	654106103	22,019.97	0.03	22,028.85	-8.88	116.40
	1560000244		75.670	2.12	75.70		465.60
1,014.000	OLLIE'S BARGAIN OUTLET HOLDINGS INC	681116109	111,266.22	0.12	98,200.79	13,065.43	0.00
	7991935		109.730	0.00	96.84		0.00
507.000	POOL CORPORATION	73278L105	172,856.58	0.19	167,020.48	5,836.10	0.00
	7991935		340.940	1.41	329.43		2,433.60
609.000	STARBUCKS CORP	855244109	55,571.25	0.06	50,227.96	5,343.29	0.00
	1560000173		91.250	2.67	82.48		1,485.96
403.000	STARBUCKS CORP	855244109	36,773.75	0.04	36,225.79	547.96	0.00
	1560000244		91.250	2.67	89.89		983.32
2,500.000	TJX COS INC	872540109	302,025.00	0.34	296,753.70	5,271.30	0.00
	1560000271		120.810	1.24	118.70		3,750.00



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663.000	TESLA INC	88160R101	267,745.92	0.30	120,682.02	147,063.90	0.00
	1560000244		403.840	0.00	182.02		0.00
1,020.000	THOR INDUSTRIES INC	885160101	97,624.20	0.11	81,026.31	16,597.89	0.00
	7991935		95.710	2.09	79.44		2,040.00
166.000	YUM! BRANDS INC	988498101	22,270.56	0.03	16,696.23	5,574.33	0.00
	1560000244		134.160	2.00	100.58		444.88
191.000	YUM CHINA HOLDINGS INC	98850P109	9,200.47	0.01	7,479.55	1,720.92	0.00
	1560000244		48.170	1.33	39.16		122.24
49,539.000	TOTAL CONSUMER DISCRETIONARY		2,911,826.02	3.23	2,446,764.24	465,061.78	896.40
	CONSUMER STAPLES			1.23			35,871.66
1,272.000	BJ'S WHOLESALE CLUB HOLDINGS	05550J101	113,653.20	0.13	97,188.76	16,464.44	0.00
	7991935		89.350	0.00	76.41		0.00
800.000	COLGATE PALMOLIVE CO	194162103	72,728.00	0.08	74,504.74	-1,776.74	0.00
	1560000173		90.910	2.20	93.13		1,600.00
5,659.000	ENERGIZER HOLDINGS INC	29272W109	197,442.51	0.22	161,962.94	35,479.57	0.00
	1560000226		34.890	3.44	28.62		6,790.80
4,046.000	KENVUE INC	49177J102	86,382.10	0.10	85,179.63	1,202.47	0.00
	1560000208		21.350	3.84	21.05		3,317.72
2,450.000	LAMB WESTON HOLDINGS INC	513272104	163,733.50	0.18	167,117.23	-3,383.73	0.00
	1560000226		66.830	2.22	68.21		3,626.00



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4,052.000	MOLSON COORS BEVERAGE CO CL B 1560000226	60871R209	232,260.64 57.320	0.26 3.07	154,225.38 38.06	78,035.26	0.00 7,131.52
1,057.000	MONSTER BEVERAGE CORP 1560000244	61174X109	55,555.92 52.560	0.06 0.00	34,202.54 32.36	21,353.38	0.00 0.00
0.000	PEPSICO INC 1560000173	713448108	0.00 152.060	0.00 0.00	0.00 0.00	0.00	497.29 0.00
3,016.000	POST HOLDINGS INC 1560000226	737446104	345,211.36 114.460	0.38 0.00	221,884.75 73.57	123,326.61	0.00 0.00
1,770.000	PROCTER & GAMBLE CO 1560000271	742718109	296,740.50 167.650	0.33 2.40	281,716.01 159.16	15,024.49	0.00 7,126.02
1,302.000	SYSCO CORP 1560000173	871829107	99,550.92 76.460	0.11 2.67	102,397.88 78.65	-2,846.96	0.00 2,656.08
1,913.000	SYSCO CORP 1560000226	871829107	146,267.98 76.460	0.16 2.67	145,531.15 76.07	736.83	0.00 3,902.52
475.000	TARGET CORP 1560000173	87612E106	64,210.50 135.180	0.07 3.32	60,600.25 127.58	3,610.25	0.00 2,128.00
489.000	TARGET CORP 1560000208	87612E106	66,103.02 135.180	0.07 3.32	43,690.47 89.35	22,412.55	0.00 2,190.72
3,549.000	US FOODS HOLDING CORP 1560000226	912008109	239,415.54 67.460	0.27 0.00	122,569.79 34.54	116,845.75	0.00 0.00



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0.000	WALMART INC	931142103	0.00	0.00	0.00	0.00	106.86
	1560000271		90.350	0.00	0.00		0.00
849.000	WALMART INC	931142103	76,707.15	0.09	70,950.93	5,756.22	214.14
	7998130		90.350	0.92	83.57		704.67
32,699.000	TOTAL CONSUMER STAPLES		2,255,962.84	2.50	1,823,722.45	432,240.39	818.29
	HEALTH CARE			1.83			41,174.05
1,234.000	ABBOTT LABS	002824100	139,577.74	0.16	70,984.34	68,593.40	0.00
	1560000173		113.110	2.09	57.52		2,912.24
217.000	ABBVIE INC	00287Y109	38,560.90	0.04	26,914.41	11,646.49	0.00
	1560000173		177.700	3.69	124.03		1,423.52
1,374.000	AMGEN INC	031162100	358,119.36	0.40	390,055.71	-31,936.35	0.00
	1560000271		260.640	3.65	283.88		13,080.48
7,741.000	AVANTOR INC	05352A100	163,102.87	0.18	151,979.24	11,123.63	0.00
	1560000226		21.070	0.00	19.63		0.00
347.000	BECTON DICKINSON & CO	075887109	78,723.89	0.09	82,490.09	-3,766.20	0.00
	1560000173		226.870	1.83	237.72		1,443.52
231.000	THE CIGNA GROUP	125523100	63,788.34	0.07	73,080.85	-9,292.51	0.00
	7998130		276.140	2.03	316.37		1,293.60
626.000	CHARLES RIV LABORATORIES INTL INC	159864107	115,559.60	0.13	123,144.47	-7,584.87	0.00
	7991935		184.600	0.00	196.72		0.00



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195.000	CHEMED CORP 7991935	16359R103	103,311.00 529.800	0.12 0.38	107,724.08 552.43	-4,413.08	0.00 390.00
1,963.000	COOPER COMPANIES INC 7991935	216648501	180,458.59 91.930	0.20 0.00	185,342.25 94.42	-4,883.66	0.00 0.00
5,770.000	ENVISTA HOLDINGS CORP 1560000226	29415F104	111,303.30 19.290	0.12 0.00	118,540.08 20.54	-7,236.78	0.00 0.00
257.000	HCA HEALTHCARE INC 1560000173	40412C101	77,138.55 300.150	0.09 0.88	49,776.72 193.68	27,361.83	0.00 678.48
174.000	ILLUMINA INC 1560000244	452327109	23,251.62 133.630	0.03 0.00	30,023.27 172.55	-6,771.65	0.00 0.00
75.000	INTUITIVE SURGICAL INC 1560000244	46120E602	39,147.00 521.960	0.04 0.00	12,847.80 171.30	26,299.20	0.00 0.00
65.000	INTUITIVE SURGICAL INC 7998130	46120E602	33,927.40 521.960	0.04 0.00	17,355.17 267.00	16,572.23	0.00 0.00
753.000	JOHNSON & JOHNSON 1560000208	478160104	108,898.86 144.620	0.12 3.43	105,821.58 140.53	3,077.28	0.00 3,734.88
337.000	LABCORP HOLDINGS INC 1560000173	504922105	77,280.84 229.320	0.09 1.26	70,000.47 207.72	7,280.37	0.00 970.56
240.000	LILLY ELI & CO 7998130	532457108	185,280.00 772.000	0.21 0.78	141,260.31 588.58	44,019.69	0.00 1,440.00



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965.000	MERCK & CO INC 1560000208	58933Y105	95,998.20 99.480	0.11 3.26	72,425.58 75.05	23,572.62	781.65 3,126.60
1,400.000	MERCK & CO INC 1560000271	58933Y105	139,272.00 99.480	0.16 3.26	152,255.77 108.75	-12,983.77	1,134.00 4,536.00
3,833.000	PFIZER INC 1560000173	717081103	101,689.49 26.530	0.11 6.48	112,976.15 29.47	-11,286.66	0.00 6,592.76
3,235.000	PFIZER INC 1560000208	717081103	85,824.55 26.530	0.10 6.48	98,890.32 30.57	-13,065.77	0.00 5,564.20
47.000	REGENERON PHARMACEUTICALS INC 1560000244	75886F107	33,479.51 712.330	0.04 0.00	14,882.30 316.64	18,597.21	0.00 0.00
1,746.000	HENRY SCHEIN INC 1560000226	806407102	120,823.20 69.200	0.13 0.00	125,724.10 72.01	-4,900.90	0.00 0.00
55.000	THERMO FISHER SCIENTIFIC INC 1560000244	883556102	28,612.65 520.230	0.03 0.30	27,191.29 494.39	1,421.36	21.45 85.80
800.000	UNITEDHEALTH GROUP INC 1560000271	91324P102	404,688.00 505.860	0.45 1.66	356,141.92 445.18	48,546.08	0.00 6,720.00
146.000	UNITEDHEALTH GROUP INC 7998130	91324P102	73,855.56 505.860	0.08 1.66	81,066.39 555.25	-7,210.83	0.00 1,226.40
125.000	VERTEX PHARMACEUTICALS INC 1560000244	92532F100	50,337.50 402.700	0.06 0.00	25,149.30 201.19	25,188.20	0.00 0.00
33,951.000	TOTAL HEALTH CARE FINANCIALS		3,032,010.52	3.36 1.82	2,824,043.96	207,966.56	1,937.10 55,219.04



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1,516.000	AFFILIATED MANAGERS GROUP INC 1560000226	008252108	280,338.72 184.920	0.31 0.02	164,132.30 108.27	116,206.42	0.00 60.64
144.000	ALLSTATE CORP 1560000173	020002101	27,761.76 192.790	0.03 1.91	14,987.49 104.08	12,774.27	176.64 529.92
334.000	ALLSTATE CORP 7998130	020002101	64,391.86 192.790	0.07 1.91	61,681.45 184.67	2,710.41	307.28 1,229.12
1,075.000	AMERICAN EXPRESS CO 1560000271	025816109	319,049.25 296.790	0.35 0.94	282,971.57 263.23	36,077.68	0.00 3,010.00
2,395.000	AMERICAN INTL GROUP INC 1560000173	026874784	174,356.00 72.800	0.19 2.20	104,447.72 43.61	69,908.28	0.00 3,832.00
3,101.000	BANK OF AMERICA CORP 1560000173	060505104	136,288.95 43.950	0.15 2.37	84,299.19 27.18	51,989.76	0.00 3,225.04
2,657.000	BANK OF AMERICA CORP 1560000208	060505104	116,775.15 43.950	0.13 2.37	75,411.22 28.38	41,363.93	0.00 2,763.28
3,079.000	WR BERKLEY CORP 7991935	084423102	180,183.08 58.520	0.20 0.55	131,410.11 42.68	48,772.97	0.00 985.28
307.000	BERKSHIRE HATHAWAY INC-CL B 1560000173	084670702	139,156.96 453.280	0.16 0.00	123,065.22 400.86	16,091.74	0.00 0.00
893.000	BROWN & BROWN INC 1560000226	115236101	91,103.86 102.020	0.10 0.59	39,797.94 44.57	51,305.92	0.00 535.80

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1,666.000	CME GROUP INC 1560000271	12572Q105	386,895.18 232.230	0.43 1.98	372,252.06 223.44	14,643.12	9,662.80 7,663.60
1,505.000	CITIGROUP INC 1560000208	172967424	105,936.95 70.390	0.12 3.18	115,041.75 76.44	-9,104.80	0.00 3,371.20
63.000	FACTSET RESEARCH SYSTEM INC 1560000244	303075105	30,257.64 480.280	0.03 0.87	17,516.20 278.03	12,741.44	0.00 262.08
660.000	GOLDMAN SACHS GROUP INC 1560000271	38141G104	377,929.20 572.620	0.42 2.10	216,862.21 328.58	161,066.99	0.00 7,920.00
477.000	HARTFORD FINL SVCS GROUP INC 1560000173	416515104	52,183.80 109.400	0.06 1.90	22,492.68 47.15	29,691.12	248.04 992.16
820.000	JACK HENRY & ASSOC INC 7991935	426281101	143,746.00 175.300	0.16 1.26	122,170.36 148.99	21,575.64	0.00 1,804.00
1,266.000	INTERACTIVE BROKERS GROUP INC CL A 7991935	45841N107	223,664.22 176.670	0.25 0.57	102,461.97 80.93	121,202.25	0.00 1,266.00
591.000	JP MORGAN CHASE & CO 1560000208	46625H100	141,668.61 239.710	0.16 2.09	54,368.50 91.99	87,300.11	0.00 2,955.00
1,600.000	JP MORGAN CHASE & CO 1560000271	46625H100	383,536.00 239.710	0.43 2.09	356,119.57 222.57	27,416.43	0.00 8,000.00
263.000	KKR & CO INC CL A 7998130	48251W104	38,900.33 147.910	0.04 0.47	40,368.22 153.49	-1,467.89	0.00 184.10



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3,585.000	KEYCORP	493267108	61,446.90	0.07	50,701.90	10,745.00	0.00
	1560000173		17.140	4.79	14.14		2,939.70
909.000	LPL FINANCIAL HOLDINGS INC	50212V100	296,797.59	0.33	143,550.58	153,247.01	0.00
	1560000226		326.510	0.37	157.92		1,090.80
662.000	LPL FINANCIAL HOLDINGS INC	50212V100	216,149.62	0.24	129,575.05	86,574.57	0.00
	7991935		326.510	0.37	195.73		794.40
1,006.000	MORGAN STANLEY	617446448	126,474.32	0.14	40,115.25	86,359.07	0.00
	1560000208		125.720	2.94	39.88		3,722.20
894.000	NASDAQ INC	631103108	69,115.14	0.08	56,059.00	13,056.14	0.00
	1560000173		77.310	1.24	62.71		858.24
285.000	PAYPAL HOLDINGS INC	70450Y103	24,324.75	0.03	27,902.17	-3,577.42	0.00
	1560000244		85.350	0.00	97.90		0.00
313.000	PROGRESSIVE CORP	743315103	74,997.93	0.08	77,228.06	-2,230.13	0.00
	7998130		239.610	0.17	246.73		125.20
884.000	ROBINHOOD MARKETS INC	770700102	32,937.84	0.04	36,657.83	-3,719.99	0.00
	7998130		37.260	0.00	41.47		0.00
360.000	SEI INVESTMENTS COMPANY	784117103	29,692.80	0.03	18,485.00	11,207.80	176.40
	1560000244		82.480	1.15	51.35		342.00
290.000	BLOCK INC CL A	852234103	24,647.10	0.03	17,802.36	6,844.74	0.00
	1560000244		84.990	0.00	61.39		0.00



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305.000	TRAVELERS COMPANIES INC 1560000208	89417E109	73,471.45 240.890	0.08 1.74	36,972.47 121.22	36,498.98	0.00 1,281.00
2,042.000	TRUIST FINANCIAL CORP 1560000208	89832Q109	88,581.96 43.380	0.10 4.80	86,863.59 42.54	1,718.37	0.00 4,247.36
205.000	VISA INC CL A 1560000173	92826C839	64,788.20 316.040	0.07 0.75	35,613.69 173.73	29,174.51	0.00 483.80
397.000	VISA INC CL A 1560000244	92826C839	125,467.88 316.040	0.14 0.75	68,482.46 172.50	56,985.42	0.00 936.92
1,230.000	VISA INC CL A 1560000271	92826C839	388,729.20 316.040	0.43 0.75	322,999.60 262.60	65,729.60	0.00 2,902.80
324.000	VISA INC CL A 7998130	92826C839	102,396.96 316.040	0.11 0.75	69,806.89 215.45	32,590.07	0.00 764.64
652.000	WELLS FARGO & CO 1560000173	949746101	45,796.48 70.240	0.05 2.28	26,237.40 40.24	19,559.08	0.00 1,043.20
38,755.000	TOTAL FINANCIALS INFORMATION TECHNOLOGY		5,259,939.64	5.83 1.37	3,746,911.03	1,513,028.61	10,571.16 72,121.48
300.000	APPLE INC 1560000271	037833100	75,126.00 250.420	0.08 0.40	68,326.50 227.75	6,799.50	0.00 300.00
545.000	APPLOVIN CORP CL A 7998130	03831W108	176,487.35 323.830	0.20 0.00	101,674.37 186.56	74,812.98	0.00 0.00



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242.000	AUTODESK INC	052769106	71,527.94	0.08	39,313.64	32,214.30	0.00
	1560000244		295.570	0.00	162.45		0.00
4,150.000	BENTLEY SYSTEMS INC CL B	08265T208	193,805.00	0.22	174,946.09	18,858.91	0.00
	7991935		46.700	0.51	42.16		996.00
533.000	BROADCOM INC	11135F101	123,570.72	0.14	22,489.50	101,081.22	0.00
	1560000208		231.840	1.02	42.19		1,257.88
329.000	BROADCOM INC	11135F101	76,275.36	0.09	62,629.74	13,645.62	0.00
	7998130		231.840	1.02	190.36		776.44
2,205.000	CISCO SYSTEMS INC	17275R102	130,536.00	0.15	72,082.01	58,453.99	0.00
	1560000208		59.200	2.70	32.69		3,528.00
638.000	ASPEN TECHNOLOGY INC	29109X106	159,263.94	0.18	144,750.24	14,513.70	0.00
	7991935		249.630	0.00	226.88		0.00
41.000	FAIR ISAAC CORP	303250104	81,628.13	0.09	33,668.40	47,959.73	0.00
	7991935		1,990.930	0.00	821.18		0.00
1,475.000	INTL BUSINESS MACHINES CORP	459200101	324,249.25	0.36	279,396.12	44,853.13	0.00
	1560000271		219.830	3.04	189.42		9,853.00
100.000	MICROSOFT CORP	594918104	42,150.00	0.05	7,488.99	34,661.01	0.00
	1560000208		421.500	0.79	74.89		332.00
252.000	MICROSOFT CORP	594918104	106,218.00	0.12	31,588.19	74,629.81	0.00
	1560000244		421.500	0.79	125.35		836.64



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921.000	MICROSOFT CORP	594918104	388,201.50	0.43	280,524.22	107,677.28	0.00
	1560000271		421.500	0.79	304.59		3,057.72
409.000	MICROSOFT CORP	594918104	172,393.50	0.19	141,935.08	30,458.42	0.00
	7998130		421.500	0.79	347.03		1,357.88
1,704.000	NVIDIA CORP	67066G104	228,830.16	0.25	6,831.21	221,998.95	0.00
	1560000244		134.290	0.03	4.01		68.16
920.000	NVIDIA CORP	67066G104	123,546.80	0.14	101,177.98	22,368.82	0.00
	7998130		134.290	0.03	109.98		36.80
714.000	ORACLE CORPORATION	68389X105	118,980.96	0.13	36,863.11	82,117.85	0.00
	1560000244		166.640	0.96	51.63		1,142.40
326.000	QUALCOMM INC	747525103	50,080.12	0.06	55,215.22	-5,135.10	0.00
	1560000208		153.620	2.21	169.37		1,108.40
232.000	QUALCOMM INC	747525103	35,639.84	0.04	15,511.45	20,128.39	0.00
	1560000244		153.620	2.21	66.86		788.80
235.000	SALESFORCE INC	79466L302	78,567.55	0.09	35,438.23	43,129.32	94.00
	1560000244		334.330	0.48	150.80		376.00
313.000	SNOWFLAKE INC CL A	833445109	48,330.33	0.05	53,949.47	-5,619.14	0.00
	7998130		154.410	0.00	172.36		0.00
268.000	TELEDYNE TECHNOLOGIES INC	879360105	124,386.84	0.14	116,149.72	8,237.12	0.00
	7991935		464.130	0.00	433.39		0.00



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954.000	TERADYNE INC	880770102	120,127.68	0.13	96,497.29	23,630.39	0.00
	7991935		125.920	0.38	101.15		457.92
648.000	TEXAS INSTRUMENTS INC	882508104	121,506.48	0.14	115,022.98	6,483.50	0.00
	1560000173		187.510	2.90	177.50		3,525.12
697.000	UNIVERSAL DISPLAY CORP	91347P105	101,901.40	0.11	135,603.48	-33,702.08	0.00
	7991935		146.200	1.10	194.55		1,115.20
85.000	WORKDAY INC-CLASS A	98138H101	21,932.55	0.03	12,130.42	9,802.13	0.00
	1560000244		258.030	0.00	142.71		0.00
460.000	ZEBRA TECHNOLOGIES CORP	989207105	177,661.20	0.20	137,824.78	39,836.42	0.00
	7991935		386.220	0.00	299.62		0.00
19,696.000	TOTAL INFORMATION TECHNOLOGY		3,472,924.60	3.85	2,379,028.43	1,093,896.17	94.00
	COMMUNICATION SERVICES			0.89			30,914.36
3,459.000	AT&T INC	00206R102	78,761.43	0.09	80,353.56	-1,592.13	0.00
	1560000208		22.770	4.88	23.23		3,839.49
5,855.000	AT&T INC	00206R102	133,318.35	0.15	130,910.19	2,408.16	0.00
	7998130		22.770	4.88	22.36		6,499.05
384.000	ALPHABET INC CL C	02079K107	73,128.96	0.08	21,512.23	51,616.73	0.00
	1560000244		190.440	0.42	56.02		307.20
407.000	ALPHABET INC CL C	02079K107	77,509.08	0.09	81,040.03	-3,530.95	0.00
	7998130		190.440	0.42	199.12		325.60



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439.000	ALPHABET INC CL A	02079K305	83,102.70	0.09	24,679.57	58,423.13	0.00
	1560000244		189.300	0.42	56.22		351.20
294.000	CABLE ONE INC	12685J105	106,463.28	0.12	154,176.47	-47,713.19	0.00
	1560000226		362.120	3.26	524.41		3,469.20
2,513.000	COMCAST CORP-CL A	20030N101	94,312.89	0.11	99,284.60	-4,971.71	0.00
	1560000208		37.530	3.31	39.51		3,116.12
607.000	DISNEY WALT CO NEW	254687106	67,589.45	0.08	54,478.71	13,110.74	303.50
	1560000244		111.350	0.90	89.75		607.00
313.000	META PLATFORMS INC CL A	30303M102	183,264.63	0.20	34,903.64	148,360.99	0.00
	1560000244		585.510	0.34	111.51		626.00
400.000	META PLATFORMS INC CL A	30303M102	234,204.00	0.26	229,338.99	4,865.01	0.00
	1560000271		585.510	0.34	573.35		800.00
354.000	META PLATFORMS INC CL A	30303M102	207,270.54	0.23	205,208.01	2,062.53	0.00
	7998130		585.510	0.34	579.68		708.00
165.000	NETFLIX INC	64110L106	147,067.80	0.16	30,275.69	116,792.11	0.00
	1560000244		891.320	0.00	183.49		0.00
112.000	NETFLIX INC	64110L106	99,827.84	0.11	24,862.82	74,965.02	0.00
	7998130		891.320	0.00	221.99		0.00
181.000	REDDIT INC CL A	75734B100	29,582.64	0.03	27,153.44	2,429.20	0.00
	7998130		163.440	0.00	150.02		0.00



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
5,100.000	VERIZON COMMUNICATIONS INC 1560000271	92343V104	203,949.00 39.990	0.23 6.78	228,664.46 44.84	-24,715.46	0.00 13,821.00
1,386.000	VERIZON COMMUNICATIONS INC 7998130	92343V104	55,426.14 39.990	0.06 6.78	58,497.47 42.21	-3,071.33	0.00 3,756.06
4,415.000	WILEY JOHN & SONS INC CL A 1560000226	968223206	192,979.65 43.710	0.22 3.23	194,404.89 44.03	-1,425.24	1,556.29 6,225.15
26,384.000	TOTAL COMMUNICATION SERVICES UTILITIES		2,067,758.38	2.29 2.15	1,679,744.77	388,013.61	1,859.79 44,451.07
571.000	AMERICAN ELEC PWR INC 7998130	025537101	52,663.33 92.230	0.06 4.03	56,451.43 98.86	-3,788.10	0.00 2,124.12
872.000	DOMINION ENERGY INC 1560000173	25746U109	46,965.92 53.860	0.05 4.96	45,046.07 51.66	1,919.85	0.00 2,328.24
898.000	DUKE ENERGY CORP 1560000208	26441C204	96,750.52 107.740	0.11 3.88	85,890.86 95.65	10,859.66	0.00 3,753.64
1,422.000	DUKE ENERGY CORP 1560000271	26441C204	153,206.28 107.740	0.17 3.88	153,476.84 107.93	-270.56	0.00 5,943.96
1,343.000	NEXTERA ENERGY INC 1560000208	65339F101	96,279.67 71.690	0.11 2.87	85,492.66 63.66	10,787.01	0.00 2,766.58
625.000	NEXTERA ENERGY INC 7998130	65339F101	44,806.25 71.690	0.05 2.87	48,998.38 78.40	-4,192.13	0.00 1,287.50



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
642.000	SOUTHERN COMPANY 7998130	842587107	52,849.44 82.320	0.06 3.50	56,910.09 88.64	-4,060.65	0.00 1,848.96
6,373.000	TOTAL UTILITIES		543,521.41	0.60 3.69	532,266.33	11,255.08	0.00 20,053.00
253,718.000	TOTAL DOMESTIC COMMON FOREIGN COMMON & ADR		24,657,189.59	27.35 1.63	19,809,295.24	4,847,894.35	18,337.99 401,067.44
950.000	ALLEGION PLC 7991935	G0176J109	124,146.00 130.680	0.14 1.47	96,612.42 101.70	27,533.58	0.00 1,824.00
237.000	AON PLC 1560000173	G0403H108	85,120.92 359.160	0.10 0.75	82,789.75 349.32	2,331.17	0.00 639.90
108.000	ACCENTURE PLC CL A 1560000173	G1151C101	37,993.32 351.790	0.04 1.68	37,770.88 349.73	222.44	0.00 639.36
69,174.000	CLARIVATE PLC 1560000226	G21810109	351,403.92 5.080	0.39 0.00	639,094.90 9.24	-287,690.98	0.00 0.00
1,344.000	JOHNSON CONTROLS INTERNATIONAL PLC 1560000208	G51502105	106,081.92 78.930	0.12 1.88	51,857.19 38.58	54,224.73	497.28 1,989.12
804.000	MEDTRONIC PLC 1560000173	G5960L103	64,223.52 79.880	0.07 3.51	65,931.32 82.00	-1,707.80	562.80 2,251.20
1,153.000	MEDTRONIC PLC 1560000208	G5960L103	92,101.64 79.880	0.10 3.51	115,309.54 100.01	-23,207.90	807.10 3,228.40

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
335.000	WILLIS TOWERS WATSON PLC 1560000226	G96629103	104,935.40 313.240	0.12 1.12	65,562.56 195.71	39,372.84	294.80 1,179.20
390.000	CHUBB LTD 1560000208	H1467J104	107,757.00 276.300	0.12 1.32	52,603.42 134.88	55,153.58	354.90 1,419.60
202.000	ALIBABA GROUP HOLDING LTD SPONS AMERICAN DEPOSITORY RECEIPT RPSTG 8 SHS 9988 HK 1560000244	01609W102	17,127.58 84.790	0.02 1.16	33,202.87 164.37	-16,075.29	0.00 197.96
3,492.000	BCE INC 1560000208	05534B760	80,944.56 23.180	0.09 12.37	147,461.30 42.23	-66,516.74	2,502.17 10,008.07
478.000	DIAGEO PLC SPONSORED AMERICAN DEPOSITORY RECEIPT 1560000208	25243Q205	60,768.14 127.130	0.07 3.24	55,584.71 116.29	5,183.43	0.00 1,968.88
5,295.000	GFL ENVIRONMENTAL INC CAD SUB VTG 1560000226	36168Q104	235,839.30 44.540	0.26 0.13	164,756.58 31.12	71,082.72	0.00 296.52
923.000	NOVARTIS AG SPONSORED AMERICAN DEPOSITORY RECEIPT 1560000208	66987V109	89,817.13 97.310	0.10 3.26	57,269.91 62.05	32,547.22	0.00 2,923.14
240.000	NOVARTIS AG SPONSORED AMERICAN DEPOSITORY RECEIPT 1560000244	66987V109	23,354.40 97.310	0.03 3.26	20,568.34 85.70	2,786.06	0.00 760.08
364.000	NOVO NORDISK AS SPONS AMERICAN DEPOSITORY RECEIPT RPSTG 1 SHS NOVOB DC 1560000244	670100205	31,311.28 86.020	0.04 1.19	8,576.79 23.56	22,734.49	0.00 373.46
1,225.000	NOVO NORDISK AS SPONS AMERICAN DEPOSITORY RECEIPT RPSTG 1 SHS NOVOB DC 7998130	670100205	105,374.50 86.020	0.12 1.19	129,391.52 105.63	-24,017.02	0.00 1,256.85



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
547.000	ROCHE HOLDING LTD SPONSORED AMERICAN DEPOSITORY RECEIPT 1560000244	771195104	19,079.36 34.880	0.02 2.43	22,800.75 41.68	-3,721.39	0.00 463.31
557.000	SHOPIFY INC CL A 1560000244	82509L107	59,225.81 106.330	0.07 0.00	22,132.94 39.74	37,092.87	0.00 0.00
823.000	SIEMENS AG SPONSORED AMERICAN DEPOSITORY RECEIPT 1560000208	826197501	79,567.64 96.680	0.09 1.93	48,934.15 59.46	30,633.49	0.00 1,534.07
1,319.000	UNILEVER PLC SPONSORED AMERICAN DEPOSITORY RECEIPT 1560000208	904767704	74,787.30 56.700	0.08 3.26	63,749.32 48.33	11,037.98	0.00 2,436.19
89,960.000	TOTAL FOREIGN COMMON & ADR		1,950,960.64	2.16 1.81	1,981,961.16	-31,000.52	5,019.05 35,389.32
	RIGHTS & WARRANTS						
520.000	ABIOMED INC CONTINGENT VALUE RIGHTS ACQUIRED BY JNJ US ON 2022/12/23 CREATED FOR PAYOUT PURPOSES ONLY NON-TRANSFERABLE 1560000084	003CVR016	0.05 0.000	0.00 0.00	0.00 0.00	0.05	0.00 0.00
520.000	TOTAL RIGHTS & WARRANTS		0.05	0.00 0.00	0.00	0.05	0.00 0.00
	REAL ESTATE INVESTMENT TRUSTS						
567.000	CROWN CASTLE INC REAL ESTATE INVESTMENT TRUST 1560000208	22822V101	51,460.92 90.760	0.06 6.90	52,337.61 92.31	-876.69	0.00 3,549.42
388.000	EXTRA SPACE STORAGE INC REAL ESTATE INVESTMENT TRUST 1560000173	30225T102	58,044.80 149.600	0.07 4.33	51,132.68 131.79	6,912.12	0.00 2,514.24



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
3,992.000	HEALTHPEAK PROPERTIES INC REAL ESTATE INVESTMENT TRUST 1560000208	42250P103	80,917.84 20.270	0.09 5.92	135,564.11 33.96	-54,646.27	0.00 4,790.40
347.000	SBA COMMUNICATIONS CORP CL A REAL ESTATE INVESTMENT TRUST 1560000173	78410G104	70,718.60 203.800	0.08 1.92	75,422.84 217.36	-4,704.24	0.00 1,360.24
2,505.000	VICI PROPERTIES INC REAL ESTATE INVESTMENT TRUST 1560000208	925652109	73,171.05 29.210	0.08 5.92	76,100.86 30.38	-2,929.81	1,083.41 4,333.65
7,799.000	TOTAL REAL ESTATE INVESTMENT TRUSTS		334,313.21	0.37 4.95	390,558.10	-56,244.89	1,083.41 16,547.95
	EXCHANGE TRADED FUNDS						
853.000	ISHARES RUSSELL 1000 VALUE ETF 1560000208	464287598	157,915.89 185.130	0.18 1.88	98,809.55 115.84	59,106.34	0.00 2,960.76
6,570.000	ISHARES 0-3 MONTH TREASURY BOND ETF 1560000226	46436E718	659,102.40 100.320	0.73 5.18	659,923.13 100.44	-820.73	0.00 34,150.86
295.000	SPDR S&P 500 ETF TRUST 7998130	78462F103	172,893.60 586.080	0.19 1.21	170,277.52 577.21	2,616.08	579.84 2,084.17
5,141.000	SPDR BLOOMBERG 1-3 MONTH T-BILL ETF 1560000271	78468R663	470,041.63 91.430	0.52 5.03	471,167.17 91.65	-1,125.54	0.00 23,633.18
6,501.000	VANGUARD GROWTH ETF 1560000084	922908736	2,668,270.44 410.440	2.96 0.47	2,470,205.12 379.97	198,065.32	0.00 12,436.41
19,360.000	TOTAL EXCHANGE TRADED FUNDS		4,128,223.96	4.58 1.82	3,870,382.49	257,841.47	579.84 75,265.39
371,357.000	TOTAL EQUITY SECURITIES		31,070,687.45	34.46 1.70	26,052,196.99	5,018,490.46	25,020.29 528,270.10
	MUTUAL FUNDS						



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
MF EQUITIES							
164,212.799	MORGAN STANLEY INSTL FD INC INTERNATIONAL ADVANTAGE CL I PORTFOLIO 1560000084	61756E461	3,942,749.30 24.010	4.37 0.14	3,369,396.84 20.52	573,352.46	0.00 5,343.48
135,366.123	PIMCO COMMODITY REALRETURN STRATEGY FUND 1560000084	722005667	1,780,064.52 13.150	1.98 3.05	2,456,982.38 18.15	-676,917.86	0.00 54,330.55
299,578.922	TOTAL MF EQUITIES		5,722,813.82	6.35 1.04	5,826,379.22	-103,565.40	0.00 59,674.03
MF BALANCED							
202,314.664	MFS INTERNATIONAL DIVERSIFICATION FD CL I 1560000084	55273G298	4,620,866.93 22.840	5.13 2.52	4,089,823.22 20.22	531,043.71	0.00 116,462.44
202,314.664	TOTAL MF BALANCED		4,620,866.93	5.13 2.52	4,089,823.22	531,043.71	0.00 116,462.44
MF TAXABLE FIXED INCOME							
582,408.133	BAIRD CORE PLUS BOND FD CL INSTL 1560000084	057071870	5,829,905.41 10.010	6.47 4.12	6,077,817.68 10.44	-247,912.27	0.00 240,414.06
0.000	JOHN HANCOCK FUNDS II - STRATEGIC INCOME OPPORTUNITIES FUND 1560000084	47804A130	0.00 9.970	0.00 0.00	0.00 0.00	0.00	4,638.51 0.00
604,852.968	METROPOLITAN WEST TOTAL RETURN BOND FUND 1560000084	592905509	5,365,045.83 8.870	5.95 4.41	6,005,312.94 9.93	-640,267.11	0.00 236,497.51
200,084.884	VANGUARD ULTRA-SHORT-TERM BOND FD CL ADM 1560000084	922031711	4,007,700.23 20.030	4.45 5.14	4,010,498.22 20.04	-2,797.99	0.00 206,087.43



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
122,130.590	VIRTUS CONVERTIBLE FUND 1560000084	92838V833	4,311,209.83 35.300	4.78 2.32	3,885,251.34 31.81	425,958.49	0.00 99,780.69
1,509,476.575	TOTAL MF TAXABLE FIXED INCOME ALTERNATIVE FUNDS		19,513,861.30	21.64 4.01	19,978,880.18	-465,018.88	4,638.51 782,779.69
29,207.550	COLLINS CAPITAL LOW VOLATILITY INSTITUTIONAL LTD_SPV CL 2009-10-01 9069000015	LP0021479	29,207.55 1.000	0.03 0.00	41,009.00 1.40	-11,801.45	0.00 0.00
934.283	SEG PARTNERS OFFSHORE LTD CL C1-S1-100 (U)-CARROLL HOSP CTR INVESTOR ID 1391-II-OPSIHTLAECNRM-RJ 9069000015	SEGPOLRJ6	775,609.89 830.166	0.86 0.00	732,598.50 784.13	43,011.39	0.00 0.00
17,680.926	MARSHALL WACE LLP-CARROLL HOSP CTR MW EUREKA FDS CL B2 USD SHS 9069000015	TA0028917	5,902,372 337.734	6.62 0.00	5,111,069.00 289.07	860,379.06	0.00 0.00
4,766.388	YORK EUROPEAN OPPORTUNITIES UNIT TR SER A/U/7-2018-CARROLL HOSP CTR 9069000015	TA0029899	130,642.73 27.409	0.15 0.00	162,823.59 34.16	-32,180.86	0.00 0.00
1.000	MREI V REIT FEEDER B LP CARROLL HOSP CTR 9069000015	99NETB7Q8	893,217.00 893,217.000	0.99 0.00	788,180.00 788,180.00	105,037.00	0.00 0.00
1,058,910.000	STEPSTONE VC SECONDARIES FUND V (CAYMAN) LP- CARROLL HOSP CTR 9069000015	99NETB7R6	1,287,250 1.000	1.18 0.00	646,275.00 0.61	412,635.00	0.00 0.00
1,065,659.000	GLENDOWER CAPITAL SOF IV FEEDER LP 9069000015	99NETB7S4	1,079,160.00 1.000	1.18 0.00	1,247,210.16 1.17	-181,551.16	0.00 0.00



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1,301,095.830	GLENDOWER CAPITAL SOF V FEEDER A SCSP 9069000015	99NETB7T2	1,390,250 1.000	1.44 0.00	1,204,569.10 0.93	96,526.73	0.00 0.00
240,524.000	THE VERITAS CAPITAL FUND VIII LP 9069000015	99NETB7U9	240,524.00 1.000	0.27 0.00	169,060.00 0.70	71,464.00	0.00 0.00
114,844.000	STONELAKE OPPORTUNITY PARTNERS VII LP 9069000015	99NETCAS8	114,844.00 1.000	0.13 0.00	125,000.00 1.09	-10,156.00	0.00 0.00
2,866.480	HUDSON BAY INT FD LTD ARJ2T2 4/15/24 9069000015	99NETCBU2	3,3646,384 1,167.740	3.71 0.00	2,855,318.83 996.11	491,984.53	0.00 0.00
MISCELLANEOUS ASSETS							
OTHER RECEIVABLES							
1.000	CLASS ACTION PENDING ALLERGAN PLC CLASS ACTION ON RCPT OF FINAL PMT 7998130	997002AW0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING COGNIZANT TECH SOLUTIONS CORP ON RCPT OF FINAL PMT 7998130	997002B82	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING RESIDEO TECHNOLOGIES INC ON RCPT OF FINAL PMT 1560000173	997002CZ1	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING WELLS FARGO & CO ON RCPT OF FINAL PMT 1560000208	997002I02	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING ALPHABET INC ON RCPT OF FINAL PMT 1560000173	997002J84	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING ALPHABET INC ON RCPT OF FINAL PMT 1560000244	997002J84	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING ALPHABET INC ON RCPT OF FINAL PMT 7998130	997002J84	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING VIATRIS INC ON RCPT OF FINAL PMT 1560000173	997002KF6	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING VIATRIS INC ON RCPT OF FINAL PMT 1560000208	997002KF6	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING BOEING CO FAIR FUND ON RCPT OF FINAL PMT 1560000208	997002KY5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
10.000	TOTAL OTHER RECEIVABLES		0.00	0.00 0.00	0.00	0.00	0.00 0.00
10.000	TOTAL MISCELLANEOUS ASSETS		0.00	0.00 0.00	0.00	0.00	0.00 0.00
	CASH 7991935		451.44	0.00	451.44		



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
	PENDING CASH 7994889		-346.75	0.00	-346.75		
14,001,922.124	TOTAL ACCOUNT		90,172,023.69	100.00 1.96	82,922,190.83	7,249,832.86	75,985.98 1,762,918.54
	CURRENT PERIOD ACCRUED INCOME 1560000066		277.34		277.34		
	CURRENT PERIOD ACCRUED INCOME 1560000084		4,751.50		4,751.50		
	CURRENT PERIOD ACCRUED INCOME 1560000173		2,825.91		2,825.91		
	CURRENT PERIOD ACCRUED INCOME 1560000208		7,105.91		7,105.91		
	CURRENT PERIOD ACCRUED INCOME 1560000226		3,192.73		3,192.73		
	CURRENT PERIOD ACCRUED INCOME 1560000244		880.33		880.33		
	CURRENT PERIOD ACCRUED INCOME 1560000271		12,592.87		12,592.87		
	CURRENT PERIOD ACCRUED INCOME 7991935		1,069.86		1,069.86		
	CURRENT PERIOD ACCRUED INCOME 7994889		42,003.53		42,003.53		



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
	CURRENT PERIOD ACCRUED INCOME 7998130		1,286.00		1,286.00		
TOTAL VALUE			83,770,891		82,998,176.81		

**CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN
E.I.N. 52-1452024 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2024**

SEE ATTACHED



REPORTABLE TRANSACTIONS WORKSHEET

1/1/24 THROUGH 12/31/24

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
			BEGINNING MARKET VALUE		88,335,345.13		
			COMPARATIVE VALUE (5%)		4,416,767.26		
			-----		-----		
	CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE						
1560000084	ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCT-RIS 09/23/24 B	6,517,421.2800	1.0000	0	-6,517,421 *	6,517,421	
1560000084	ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCT-RIS 09/25/24 S	5,996,758.0000	1.0000	0	5,996,758 *	5,996,758	0
1560000084	ISSUE: 057071870 - BAIRD CORE PLUS BOND FUND-IS 09/24/24 B	604,789.2720	10.4400	0	-6,314,000 *	6,314,000	
1560000084	ISSUE: 957663503 - WESTERN ASSET CORE PLUS BD-I 09/20/24 S	678,191.6000	9.6100	0	6,517,421 *	6,233,801	283,620
	GRAND TOTAL			----- 0	----- 25,345,600	----- 25,061,980	----- 283,620

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

BROKER: RAYMOND JAMES & ASSOCS INC.

1560000271	ISSUE: 437076102 - HOME DEPOT INC 01/03/24 B	116.0000	338.5941	0	-39,277	39,277	
1560000271	ISSUE: 46625H100 - JP MORGAN CHASE & CO 01/04/24 S	100.0000	172.6298	0	17,263	17,010	253
1560000271	ISSUE: 31699GSR7W - CALL ON JPM 01/19/24 @ 182.50 01/05/24 B	6.0000	0.5270	0	-316	316	
7994889	ISSUE: 02665WEY3 - AMERICAN HONDA MTN 4.95% 1/09/26 01/08/24 B	83,000.0000	0.9998	0	-82,988	82,988	
7994889	ISSUE: 91282CDK4 - U.S. TREASURY NOTES 1.25% 11/30/26 01/08/24 S	75,000.0000	0.9224	0	69,179	69,340	-161
7994889	ISSUE: 91282CET4 - U.S. TREASURY NOTES 2.625% 5/31/27 01/08/24 S	14,000.0000	0.9543	0	13,360	13,400	-39



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 037833100 - APPLE INC						
1560000271	01/09/24 B	235.0000	184.1546	0	-43,276	43,276	
	ISSUE: 806857108 - SCHLUMBERGER LTD						
1560000271	01/09/24 S	815.0000	48.6350	0	39,637	42,413	-2,775
	ISSUE: 008474108 - AGNICO EAGLE MINES LTD						
1560000271	01/10/24 B	485.0000	51.9435	0	-25,193	25,193	
	ISSUE: 037833100 - APPLE INC						
1560000271	01/10/24 B	235.0000	185.3681	0	-43,562	43,562	
	ISSUE: 046353AT5 - ASTRAZENECALPLC 4% 1/17/29						
7994889	01/10/24 S	38,000.0000	0.9823	0	37,326	37,511	-185
	ISSUE: 046353AT5 - ASTRAZENECALPLC 4% 1/17/29						
7994889	01/10/24 S	18,000.0000	0.9830	0	17,694	17,768	-74
	ISSUE: 046353AW8 - ASTRAZENECALPLC 1.375% 8/06/30						
7994889	01/10/24 S	67,000.0000	0.8296	0	55,587	55,699	-113
	ISSUE: 046353AW8 - ASTRAZENECALPLC 1.375% 8/06/30						
7994889	01/10/24 S	18,000.0000	0.8302	0	14,944	14,964	-20
	ISSUE: 806857108 - SCHLUMBERGER LTD						
1560000271	01/10/24 S	900.0000	48.3457	0	43,511	46,836	-3,325
	ISSUE: 91282CJR3 - U.S. TREASURY NOTES 3.75% 12/31/28						
7994889	01/10/24 B	56,000.0000	0.9897	0	-55,425	55,425	
	ISSUE: 91282CJR3 - U.S. TREASURY NOTES 3.75% 12/31/28						
7994889	01/10/24 B	71,000.0000	0.9904	0	-70,321	70,321	
	ISSUE: G0176J109 - ALLEGION PLC						
7991935	01/11/24 B	60.0000	121.2660	0	-7,276	7,276	
	ISSUE: 03662Q105 - ANSYS INC						
7991935	01/11/24 B	21.0000	356.1856	0	-7,480	7,480	
	ISSUE: 08265T208 - BENTLEY SYSTEMS INC CL B						
7991935	01/11/24 B	88.0000	48.3900	0	-4,258	4,258	
	ISSUE: 084423102 - WR BERKLEY CORP						
7991935	01/11/24 B	126.0000	72.6284	0	-9,151	9,151	
	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS						
7991935	01/11/24 B	29.0000	96.5332	0	-2,799	2,799	
	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC						
7991935	01/11/24 B	31.0000	213.2900	0	-6,612	6,612	
	ISSUE: 16359R103 - CHEMED CORP						
7991935	01/11/24 B	16.0000	580.3900	0	-9,286	9,286	
	ISSUE: 169905106 - CHOICE HOTELS INTL INC						
7991935	01/11/24 B	46.0000	116.7244	0	-5,369	5,369	
	ISSUE: 216648402 - COOPER COS INC						
7991935	01/11/24 B	38.0000	381.8450	0	-14,510	14,510	
	ISSUE: 25659T107 - DOLBY LABORATORIES INC						
7991935	01/11/24 B	75.0000	85.5966	0	-6,420	6,420	
	ISSUE: 29109X106 - ASPEN TECHNOLOGY INC						
7991935	01/11/24 B	45.0000	198.5100	0	-8,933	8,933	
	ISSUE: 294429105 - EQUIFAX INC						
7991935	01/11/24 B	36.0000	242.4087	0	-8,727	8,727	



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	ISSUE: 30214U102 - EXPONENT INC						
7991935	01/11/24 B	45.0000	89.3788	0	-4,022	4,022	
	ISSUE: 303250104 - FAIR ISAAC CORP						
7991935	01/11/24 B	4.0000	1,205.7350	0	-4,823	4,823	
	ISSUE: 426281101 - JACK HENRY & ASSOC INC						
7991935	01/11/24 B	47.0000	167.2100	0	-7,859	7,859	
	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC CL A						
7991935	01/11/24 B	53.0000	87.5850	0	-4,642	4,642	
	ISSUE: 50189K103 - LCI INDUSTRIES						
7991935	01/11/24 B	12.0000	122.1200	0	-1,465	1,465	
	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC						
7991935	01/11/24 B	42.0000	232.7799	0	-9,777	9,777	
	ISSUE: 526107107 - LENNOX INTERNATIONAL INC						
7991935	01/11/24 B	24.0000	441.8545	0	-10,605	10,605	
	ISSUE: 655663102 - NORDSON CORP						
7991935	01/11/24 B	33.0000	250.0050	0	-8,250	8,250	
	ISSUE: 67066G104 - NVIDIA CORP						
1560000244	01/11/24 S	17.0000	544.0220	0	9,248	8,419	830
	ISSUE: 73278L105 - POOL CORPORATION						
7991935	01/11/24 B	33.0000	383.4847	0	-12,655	12,655	
	ISSUE: 775711104 - ROLLINS INC						
7991935	01/11/24 B	101.0000	43.7350	0	-4,417	4,417	
	ISSUE: 78709Y105 - SAIA INC						
7991935	01/11/24 B	12.0000	433.4110	0	-5,201	5,201	
	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A						
7991935	01/11/24 B	67.0000	60.2400	0	-4,036	4,036	
	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC						
7991935	01/11/24 B	33.0000	156.5100	0	-5,165	5,165	
	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC						
7991935	01/11/24 B	15.0000	439.9879	0	-6,600	6,600	
	ISSUE: 880770102 - TERADYNE INC						
7991935	01/11/24 B	57.0000	104.6400	0	-5,964	5,964	
	ISSUE: 885160101 - THOR INDUSTRIES INC						
7991935	01/11/24 B	60.0000	114.2500	0	-6,855	6,855	
	ISSUE: 942622200 - WATSCO INC						
7991935	01/11/24 B	21.0000	409.2450	0	-8,594	8,594	
	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP						
7991935	01/11/24 B	19.0000	253.2099	0	-4,811	4,811	
	ISSUE: 98983L108 - ZURN ELKAY WATER SOLUTIONS CORP						
7991935	01/11/24 B	244.0000	27.9450	0	-6,819	6,819	
	ISSUE: 30303M102 - META PLATFORMS INC CL A						
1560000244	01/12/24 S	13.0000	374.5602	0	4,869	4,601	268
	ISSUE: 912008109 - US FOODS HOLDING CORP						
1560000226	01/17/24 S	1,517.0000	46.1789	1	70,053	68,887	1,166
	ISSUE: 31699GQM0W - CALL ON JPM 02/16/24 @ 170.00						
1560000271	01/18/24 B	6.0000	1.5543	0	-933	933	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1560000271	ISSUE: 31699GSR7W - CALL ON JPM 01/19/24 @ 182.50 01/18/24 S	6.0000	0.0191	0	11	316	305
1560000244	ISSUE: 67066G104 - NVIDIA CORP 01/18/24 S	31.0000	572.6440	0	17,752	15,352	2,400
1560000244	ISSUE: 097023105 - BOEING CO 01/19/24 B	15.0000	211.3395	0	-3,170	3,170	
1560000271	ISSUE: 3DI999557W - CALL ON MSFT 02/02/24 @ 425.00 01/19/24 B	6.0000	1.6226	0	-974	974	
1560000271	ISSUE: 37C99I580W - CALL ON CSCO 02/16/24 @ 52.50 01/19/24 B	15.0000	0.9195	0	-1,379	1,379	
1560000226	ISSUE: 12685J105 - CABLE ONE INC 01/22/24 B	34.0000	543.8413	0	-18,491	18,491	
1560000244	ISSUE: 30303M102 - META PLATFORMS INC CL A 01/22/24 S	12.0000	384.5124	0	4,614	4,248	367
1560000226	ISSUE: 858912108 - STERICYCLE INC 01/22/24 S	1,666.0000	49.0052	1	81,642	82,567	-925
1560000226	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A 01/22/24 B	101.0000	33.1988	0	-3,353	3,353	
7991935	ISSUE: 30214U102 - EXPONENT INC 01/23/24 S	48.0000	91.2492	0	4,380	4,228	152
1560000226	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A 01/23/24 B	412.0000	33.6814	0	-13,877	13,877	
7991935	ISSUE: 30214U102 - EXPONENT INC 01/24/24 S	137.0000	89.2661	0	12,229	12,068	162
1560000173	ISSUE: 02079K305 - ALPHABET INC CL A 01/25/24 S	102.0000	152.1012	0	15,514	14,248	1,266
1560000244	ISSUE: 097023105 - BOEING CO 01/26/24 B	28.0000	205.8388	0	-5,763	5,763	
1560000173	ISSUE: 48251W104 - KKR & CO INC CL A 01/26/24 S	377.0000	85.1565	0	32,104	31,234	869
1560000244	ISSUE: 67066G104 - NVIDIA CORP 01/26/24 S	20.0000	614.7000	0	12,294	9,904	2,390
1560000244	ISSUE: 30303M102 - META PLATFORMS INC CL A 01/29/24 S	20.0000	398.3376	0	7,967	7,079	887
1560000244	ISSUE: 799926100 - SANDOZ GROUP AG SPONS ADR 01/29/24 S	106.0000	34.0500	0	3,609	3,393	216
1560000208	ISSUE: 478160104 - JOHNSON & JOHNSON 01/30/24 B	228.0000	158.6099	0	-36,163	36,163	
1560000271	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION 01/30/24 B	265.0000	169.6072	0	-44,946	44,946	
1560000208	ISSUE: 65339F101 - NEXTERA ENERGY INC 01/30/24 B	727.0000	59.0200	0	-42,908	42,908	
1560000208	ISSUE: 717081103 - PFIZER INC 01/30/24 B	2,010.0000	27.0650	0	-54,401	54,401	
1560000244	ISSUE: 88160R101 - TESLA INC 01/30/24 B	109.0000	193.5222	0	-21,094	21,094	



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1560000173	ISSUE: 060505104 - BANK OF AMERICA CORP 02/01/24 B	124.0000	33.0249	0	-4,095	4,095	
1560000173	ISSUE: 493267108 - KEYCORP 02/01/24 B	798.0000	13.6719	0	-10,910	10,910	
1560000173	ISSUE: 594918104 - MICROSOFT CORP 02/01/24 S	123.0000	403.6337	0	49,647	46,253	3,394
1560000173	ISSUE: 717081103 - PFIZER INC 02/01/24 B	980.0000	26.7996	0	-26,264	26,264	
1560000173	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP 02/01/24 S	252.0000	35.5914	0	8,969	9,304	-335
1560000271	ISSUE: 94106L109 - WASTE MANAGEMENT INC 02/01/24 S	120.0000	188.0714	0	22,568	21,492	1,076
1560000173	ISSUE: 25746U109 - DOMINION ENERGY INC 02/02/24 B	348.0000	45.6633	0	-15,891	15,891	
1560000173	ISSUE: 48251W104 - KKR & CO INC CL A 02/02/24 S	160.0000	89.0675	0	14,251	13,256	995
1560000173	ISSUE: 493267108 - KEYCORP 02/02/24 B	2,375.0000	14.2084	0	-33,745	33,745	
1560000173	ISSUE: 871829107 - SYSCO CORP 02/02/24 B	270.0000	82.3088	0	-22,223	22,223	
1560000173	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP 02/02/24 S	300.0000	36.3837	0	10,915	11,076	-161
1560000271	ISSUE: 94106L109 - WASTE MANAGEMENT INC 02/02/24 S	120.0000	187.8397	0	22,541	21,492	1,049
1560000271	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION 02/05/24 B	135.0000	170.9411	0	-23,077	23,077	
1560000244	ISSUE: 67066G104 - NVIDIA CORP 02/05/24 S	47.0000	678.3027	0	31,880	23,275	8,605
1560000173	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP 02/05/24 S	610.0000	35.9278	0	21,916	22,521	-605
1560000173	ISSUE: 493267108 - KEYCORP 02/06/24 B	792.0000	14.0079	0	-11,094	11,094	
1560000244	ISSUE: 88160R101 - TESLA INC 02/06/24 B	52.0000	183.5283	0	-9,543	9,543	
1560000244	ISSUE: 254687106 - DISNEY WALT CO NEW 02/07/24 B	95.0000	98.5615	0	-9,363	9,363	
1560000244	ISSUE: 30303M102 - META PLATFORMS INC CL A 02/07/24 S	107.0000	469.1485	0	50,198	37,874	12,325
1560000173	ISSUE: 48251W104 - KKR & CO INC CL A 02/07/24 S	170.0000	95.1722	0	16,179	14,085	2,095
1560000226	ISSUE: 12685J105 - CABLE ONE INC 02/08/24 B	14.0000	489.2969	0	-6,850	6,850	
1560000226	ISSUE: 02156K103 - ALTICE USA INC CL A 02/09/24 S	1,951.0000	2.0375	0	3,975	6,341	-2,366
1560000173	ISSUE: 871829107 - SYSCO CORP 02/12/24 B	155.0000	79.6889	0	-12,352	12,352	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1560000271	ISSUE: 37C99I5F4W - CALL ON CSCO 02/16/24 @ 47.50 02/13/24 B	8.0000	2.4944	0	-1,996	1,996	
1560000244	ISSUE: 67066G104 - NVIDIA CORP 02/13/24 S	13.0000	714.9450	0	9,294	6,438	2,856
1560000173	ISSUE: 871829107 - SYSCO CORP 02/13/24 B	134.0000	79.6249	0	-10,670	10,670	
1560000271	ISSUE: 11135F101 - BROADCOM INC 02/14/24 S	23.0000	1,256.3368	0	28,896	25,674	3,222
1560000271	ISSUE: 3DI999GR7W - CALL ON MSFT 03/01/24 @ 425.00 02/14/24 B	6.0000	1.5651	0	-939	939	
7994889	ISSUE: 05526DBZ7 - BAT CAPITAL CORP 6% 2/20/34 02/15/24 B	79,000.0000	0.9944	0	-78,555	78,555	
1560000271	ISSUE: 244199105 - DEERE & CO 02/15/24 S	91.0000	364.6600	0	33,184	36,388	-3,204
7994889	ISSUE: 912810TB4 - U.S. TREASURY BONDS 1.875% 11/15/51 02/15/24 S	42,000.0000	0.5882	0	24,706	26,552	-1,846
7994889	ISSUE: 91282CDK4 - U.S. TREASURY NOTES 1.25% 11/30/26 02/15/24 S	44,000.0000	0.9189	0	40,432	40,679	-247
7994889	ISSUE: 91282CDY4 - U.S. TREASURY NOTES 1.875% 2/15/32 02/15/24 S	144,000.0000	0.8402	0	120,983	123,801	-2,819
7994889	ISSUE: 91282CDZ1 - U.S. TREASURY NOTES 1.5% 2/15/25 02/15/24 S	118,000.0000	0.9664	0	114,036	113,875	161
7994889	ISSUE: 91282CFH9 - U.S. TREASURY NOTES 3.125% 8/31/27 02/15/24 S	189,000.0000	0.9612	0	181,669	183,685	-2,016
7994889	ISSUE: 91282CFU0 - U.S. TREASURY NOTES 4.125% 10/31/27 02/15/24 S	104,000.0000	0.9938	0	103,358	104,654	-1,296
7994889	ISSUE: 91282CGH8 - U.S. TREASURY NOTES 3.5% 1/31/28 02/15/24 S	216,000.0000	0.9717	0	209,883	212,592	-2,709
7994889	ISSUE: 91282CHA2 - U.S. TREASURY NOTES 3.5% 4/30/28 02/15/24 S	242,000.0000	0.9708	0	234,929	238,152	-3,223
7994889	ISSUE: 91282CHC8 - U.S. TREASURY NOTES 3.375% 5/15/33 02/15/24 S	119,000.0000	0.9331	0	111,042	114,203	-3,161
7994889	ISSUE: 91282CHC8 - U.S. TREASURY NOTES 3.375% 5/15/33 02/15/24 S	85,000.0000	0.9333	0	79,332	81,574	-2,241
7994889	ISSUE: 91282CHQ7 - U.S. TREASURY BONDS 4.125% 7/31/28 02/15/24 S	70,000.0000	0.9950	0	69,653	70,722	-1,069
7994889	ISSUE: 05526DBZ7 - BAT CAPITAL CORP 6% 2/20/34 02/16/24 S	79,000.0000	0.9941	0	78,537	78,555	-18
7994889	ISSUE: 110122EH7 - BRISTOL-MYERS 5.2% 2/22/34 02/16/24 B	38,000.0000	1.0041	0	-38,158	38,158	
1560000271	ISSUE: 17275R102 - CISCO SYSTEMS INC 02/16/24 S	800.0000	47.5000	0	38,000	40,416	-2,416
1560000173	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 02/16/24 B	122.0000	141.5468	0	-17,269	17,269	
1560000271	ISSUE: 46625H100 - JP MORGAN CHASE & CO 02/16/24 S	600.0000	170.0000	1	101,999	102,060	-61



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1560000173	ISSUE: 48251W104 - KKR & CO INC CL A 02/16/24 S	125.0000	96.0963	0	12,012	10,356	1,656
7994889	ISSUE: 532457CL0 - ELI LILLY & CO 4.7% 2/09/34 02/16/24 B	72,000.0000	0.9872	0	-71,081	71,081	
7994889	ISSUE: 91159HJD3 - US BANCORP MTN V-D 2.677% 1/27/33 02/16/24 B	3,000.0000	0.8189	0	-2,457	2,457	
7994889	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 02/16/24 B	5,000.0000	0.9446	0	-4,723	4,723	
7994889	ISSUE: 91282CDL2 - U.S. TREASURY NOTES 1.5% 11/30/28 02/16/24 B	2,000.0000	0.8796	0	-1,759	1,759	
7994889	ISSUE: 91282CFV8 - U.S. TREASURY NOTES 4.125% 11/15/32 02/16/24 B	78,000.0000	0.9859	0	-76,903	76,903	
7994889	ISSUE: 91282CHT1 - U.S. TREASURY NOTES 3.875% 8/15/33 02/16/24 B	2,000.0000	0.9660	0	-1,932	1,932	
7994889	ISSUE: 91282CJN2 - U.S. TREASURY NOTES 4.375% 11/30/28 02/16/24 B	337,000.0000	1.0032	0	-338,093	338,093	
7994889	ISSUE: 91282CJR3 - U.S. TREASURY NOTES 3.75% 12/31/28 02/16/24 B	140,000.0000	0.9760	0	-136,642	136,642	
7994889	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29 02/16/24 B	573,000.0000	0.9872	0	-565,658	565,658	
7994889	ISSUE: 92343VFR0 - VERIZON COMM INC 1.75% 1/20/31 02/16/24 B	2,000.0000	0.8023	0	-1,605	1,605	
7994889	ISSUE: 02665WEY3 - AMERICAN HONDA MTN 4.95% 1/09/26 02/20/24 S	40,000.0000	0.9989	0	39,958	39,994	-36
1560000271	ISSUE: 58933Y105 - MERCK & CO INC 02/20/24 S	145.0000	127.5873	0	18,500	15,808	2,692
7994889	ISSUE: 91282CDY4 - U.S. TREASURY NOTES 1.875% 2/15/32 02/20/24 B	146,000.0000	0.8377	0	-122,309	122,309	
7994889	ISSUE: 91282CFB2 - U.S. TREASURY NOTES 2.75% 7/31/27 02/20/24 B	64,000.0000	0.9488	0	-60,725	60,725	
7994889	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29 02/20/24 B	41,000.0000	0.9898	0	-40,584	40,584	
7994889	ISSUE: 02665WEY3 - AMERICAN HONDA MTN 4.95% 1/09/26 02/21/24 S	43,000.0000	0.9985	0	42,936	42,994	-58
7994889	ISSUE: 04636NAN3 - ASTRAZENECA FINANCE 5% 2/26/34 02/21/24 B	134,000.0000	0.9963	0	-133,510	133,510	
7994889	ISSUE: 17275RBS0 - CISCO SYSTEMS INC 4.95% 2/26/31 02/21/24 B	40,000.0000	0.9980	0	-39,920	39,920	
1560000271	ISSUE: 17275R102 - CISCO SYSTEMS INC 02/21/24 B	360.0000	48.3859	0	-17,419	17,419	
7994889	ISSUE: 91282CHC8 - U.S. TREASURY NOTES 3.375% 5/15/33 02/21/24 S	119,000.0000	0.9276	0	110,382	114,203	-3,821
7994889	ISSUE: 91282CHT1 - U.S. TREASURY NOTES 3.875% 8/15/33 02/21/24 S	66,000.0000	0.9644	0	63,649	65,876	-2,228
7994889	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29 02/21/24 B	44,000.0000	0.9897	0	-43,548	43,548	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7994889	ISSUE: 00287YDW6 - ABBVIE INC 5.4% 3/15/54 02/22/24 B	134,000.0000	0.9966	0	-133,540	133,540	
1560000271	ISSUE: 12572Q105 - CME GROUP INC 02/22/24 B	140.0000	217.8230	0	-30,495	30,495	
1560000271	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION 02/22/24 B	140.0000	167.6470	0	-23,471	23,471	
7994889	ISSUE: 912810TB4 - U.S. TREASURY BONDS 1.875% 11/15/51 02/22/24 S	62,000.0000	0.5839	0	36,202	39,196	-2,994
7994889	ISSUE: 912810TL2 - U.S. TREASURY BONDS 4% 11/15/52 02/22/24 S	67,000.0000	0.9212	0	61,724	66,105	-4,381
7994889	ISSUE: 91282CHT1 - U.S. TREASURY NOTES 3.875% 8/15/33 02/22/24 S	39,000.0000	0.9637	0	37,586	38,927	-1,341
1560000173	ISSUE: 871829107 - SYSCO CORP 02/23/24 B	151.0000	81.2870	0	-12,274	12,274	
7994889	ISSUE: 91282CFB2 - U.S. TREASURY NOTES 2.75% 7/31/27 02/23/24 S	64,000.0000	0.9477	0	60,650	60,725	-75
7994889	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29 02/23/24 B	61,000.0000	0.9874	0	-60,230	60,230	
7994889	ISSUE: 00206RKH4 - AT&T INC 2.25% 2/01/32 02/26/24 B	1,000.0000	0.8026	0	-803	803	
7994889	ISSUE: 00287YDW6 - ABBVIE INC 5.4% 3/15/54 02/26/24 B	1,000.0000	1.0120	0	-1,012	1,012	
7994889	ISSUE: 031162CU2 - AMGEN INC 2.45% 2/21/30 02/26/24 B	1,000.0000	0.8661	0	-866	866	
7994889	ISSUE: 04636NAN3 - ASTRAZENECA FINANCE 5% 2/26/34 02/26/24 B	1,000.0000	1.0000	0	-1,000	1,000	
7994889	ISSUE: 06051GJQ3 - BANK OF AMERICA V-Q 1.658% 3/11/27 02/26/24 B	1,000.0000	0.9280	0	-928	928	
7994889	ISSUE: 09247XAS0 - BLACKROCK INC 2.1% 2/25/32 02/26/24 B	1,000.0000	0.8127	0	-813	813	
7994889	ISSUE: 17275RBS0 - CISCO SYSTEMS INC 4.95% 2/26/31 02/26/24 B	3,000.0000	0.9991	0	-2,997	2,997	
7994889	ISSUE: 46647PBT2 - JPMORGAN CHASE V-D 1.045% 11/19/26 02/26/24 B	1,000.0000	0.9289	0	-929	929	
7994889	ISSUE: 61747YEA9 - MORGAN STANLEY V-Q 0.79% 5/30/25 02/26/24 B	1,000.0000	0.9859	0	-986	986	
7994889	ISSUE: 61772BAB9 - MORGAN STANLEY V-D 1.593% 5/04/27 02/26/24 B	1,000.0000	0.9225	0	-922	922	
1560000244	ISSUE: 67066G104 - NVIDIA CORP 02/26/24 S	37.0000	797.3276	0	29,501	18,323	11,178
7994889	ISSUE: 68389XCC7 - ORACLE CORP 1.65% 3/25/26 02/26/24 B	1,000.0000	0.9285	0	-929	929	
7994889	ISSUE: 816851BQ1 - SEMPRA ENERGY 5.4% 8/01/26 02/26/24 B	1,000.0000	1.0024	0	-1,002	1,002	
1560000173	ISSUE: 871829107 - SYSCO CORP 02/26/24 B	144.0000	81.0379	0	-11,669	11,669	



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7994889	ISSUE: 912810TL2 - U.S. TREASURY BONDS 4% 11/15/52 02/26/24 B	1,000.0000	0.9317	0	-932	932	
7994889	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53 02/26/24 B	1,000.0000	0.8702	0	-870	870	
7994889	ISSUE: 91282CDL2 - U.S. TREASURY NOTES 1.5% 11/30/28 02/26/24 B	1,000.0000	0.8793	0	-879	879	
7994889	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30 02/26/24 B	1,000.0000	0.9559	0	-956	956	
7994889	ISSUE: 91282CJN2 - U.S. TREASURY NOTES 4.375% 11/30/28 02/26/24 B	1,000.0000	1.0023	0	-1,002	1,002	
7994889	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29 02/26/24 B	4,000.0000	0.9865	0	-3,946	3,946	
7994889	ISSUE: 92343VFR0 - VERIZON COMM INC 1.75% 1/20/31 02/26/24 B	1,000.0000	0.8008	0	-801	801	
7991935	ISSUE: 03662Q105 - ANSYS INC 02/27/24 S	234.0000	336.6045	1	78,765	84,847	-6,082
1560000226	ISSUE: 12685J105 - CABLE ONE INC 02/27/24 B	40.0000	438.4125	0	-17,537	17,537	
1560000173	ISSUE: 493267108 - KEYCORP 02/27/24 B	471.0000	14.0598	0	-6,622	6,622	
1560000226	ISSUE: 12685J105 - CABLE ONE INC 02/28/24 B	43.0000	441.8476	0	-18,999	18,999	
7991935	ISSUE: G0176J109 - ALLEGION PLC 03/01/24 S	60.0000	127.4201	0	7,645	7,583	63
7991935	ISSUE: 03662Q105 - ANSYS INC 03/01/24 S	5.0000	340.1586	0	1,701	1,813	-112
7991935	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS 03/01/24 S	20.0000	116.0035	0	2,320	1,886	434
7991935	ISSUE: 159864107 - CHARLES RIV LABORATORIES INTL INC 03/01/24 S	24.0000	262.0300	0	6,289	5,647	642
7991935	ISSUE: 16359R103 - CHEMED CORP 03/01/24 S	14.0000	616.2785	0	8,628	8,182	446
7991935	ISSUE: 169905106 - CHOICE HOTELS INTL INC 03/01/24 S	6.0000	110.2016	0	661	681	-20
1560000271	ISSUE: 2GI990WX9W - CALL ON MCD 03/15/24 @ 300.00 03/01/24 B	8.0000	0.5800	0	-464	464	
7991935	ISSUE: 216648501 - COOPER COMPANIES INC 03/01/24 S	200.0000	101.7746	0	20,355	18,601	1,754
7991935	ISSUE: 25659T107 - DOLBY LABORATORIES INC 03/01/24 S	25.0000	81.7200	0	2,043	2,154	-111
7991935	ISSUE: 29109X106 - ASPEN TECHNOLOGY INC 03/01/24 S	32.0000	196.5400	0	6,289	6,999	-709
7991935	ISSUE: 294429105 - EQUIFAX INC 03/01/24 S	6.0000	270.6000	0	1,624	1,482	141
1560000271	ISSUE: 3IY99L1Y2W - CALL ON V 03/15/24 @ 292.50 03/01/24 B	8.0000	0.5297	0	-424	424	



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	ISSUE: 30214U102 - EXPONENT INC						
7991935	03/01/24 S	9.0000	80.4450	0	724	793	-69
	ISSUE: 303250104 - FAIR ISAAC CORP						
7991935	03/01/24 S	2.0000	1,283.4450	0	2,567	2,331	236
	ISSUE: 426281101 - JACK HENRY & ASSOC INC						
7991935	03/01/24 S	6.0000	171.8558	0	1,031	982	49
	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC CL A						
7991935	03/01/24 S	17.0000	109.2401	0	1,857	1,413	445
	ISSUE: 50189K103 - LCI INDUSTRIES						
7991935	03/01/24 S	5.0000	125.9474	0	630	628	2
	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC						
7991935	03/01/24 S	4.0000	264.2600	0	1,057	912	145
	ISSUE: 526107107 - LENNOX INTERNATIONAL INC						
7991935	03/01/24 S	10.0000	474.2875	0	4,743	4,472	271
	ISSUE: 655663102 - NORDSON CORP						
7991935	03/01/24 S	11.0000	265.8650	0	2,924	2,899	26
	ISSUE: 73278L105 - POOL CORPORATION						
7991935	03/01/24 S	23.0000	403.2999	0	9,276	9,149	127
	ISSUE: 78709Y105 - SAIA INC						
7991935	03/01/24 S	8.0000	581.3850	0	4,651	3,504	1,147
	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A						
7991935	03/01/24 S	32.0000	65.3600	0	2,092	2,035	57
	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC						
7991935	03/01/24 S	7.0000	168.7750	0	1,181	1,136	46
	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC						
7991935	03/01/24 S	4.0000	424.9856	0	1,700	1,784	-84
	ISSUE: 880770102 - TERADYNE INC						
7991935	03/01/24 S	51.0000	105.3601	0	5,373	5,527	-153
	ISSUE: 885160101 - THOR INDUSTRIES INC						
7991935	03/01/24 S	29.0000	129.0801	0	3,743	3,423	321
	ISSUE: 942622200 - WATSCO INC						
7991935	03/01/24 S	9.0000	395.0601	0	3,556	3,847	-291
	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP						
7991935	03/01/24 S	21.0000	285.7801	0	6,001	5,723	278
	ISSUE: 98983L108 - ZURN ELKAY WATER SOLUTIONS CORP						
7991935	03/01/24 S	137.0000	32.1007	0	4,398	4,018	380
	ISSUE: 037833100 - APPLE INC						
1560000271	03/04/24 B	310.0000	174.8039	0	-54,189	54,189	
	ISSUE: 11135F101 - BROADCOM INC						
1560000271	03/04/24 S	45.0000	1,398.3234	1	62,924	50,231	12,693
	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP						
1560000271	03/04/24 B	180.0000	193.1008	0	-34,758	34,758	
	ISSUE: 09290DAC5 - BLACKROCK FUNDING 5.25% 3/14/54						
7994889	03/05/24 B	36,000.0000	0.9879	0	-35,566	35,566	
	ISSUE: 67066G104 - NVIDIA CORP						
1560000244	03/05/24 S	32.0000	856.0225	0	27,393	15,847	11,545



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	ISSUE: 740816AR4 - PRES & FELLOWS 4.609% 2/15/35						
7994889	03/05/24 B	68,000.0000	1.0000	0	-68,000	68,000	
	ISSUE: 912810TL2 - U.S. TREASURY BONDS 4% 11/15/52						
7994889	03/05/24 S	38,000.0000	0.9484	0	36,039	37,484	-1,445
	ISSUE: 91282CDL2 - U.S. TREASURY NOTES 1.5% 11/30/28						
7994889	03/05/24 B	14,000.0000	0.8862	0	-12,407	12,407	
	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
7994889	03/05/24 S	76,000.0000	1.0267	0	78,031	79,788	-1,757
	ISSUE: 11135F101 - BROADCOM INC						
1560000271	03/06/24 S	31.0000	1,369.5202	0	42,455	34,604	7,851
	ISSUE: 78468R663 - SPDR BLOOMBERG 1-3 MONTH T-BILL ETF						
1560000271	03/06/24 B	181.0000	91.4900	0	-16,560	16,560	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
1560000271	03/06/24 B	70.0000	472.1515	0	-33,051	33,051	
	ISSUE: 30303M102 - META PLATFORMS INC CL A						
1560000244	03/07/24 S	20.0000	508.8110	0	10,176	7,079	3,097
	ISSUE: 67066G104 - NVIDIA CORP						
1560000244	03/07/24 S	18.0000	918.8880	0	16,540	8,914	7,626
	ISSUE: 02665WFD8 - AMERICAN HONDA MTN 4.9% 3/12/27						
7994889	03/11/24 B	106,000.0000	0.9994	0	-105,942	105,942	
	ISSUE: 097023105 - BOEING CO						
1560000244	03/11/24 B	153.0000	191.6293	0	-29,319	29,319	
	ISSUE: 099724106 - BORGWARNER INC						
1560000173	03/11/24 S	208.0000	32.1663	0	6,691	7,457	-766
	ISSUE: 35199IZC4W - CALL ON WMT 04/12/24 @ 62.00						
1560000271	03/11/24 B	7.0000	0.4637	0	-325	325	
	ISSUE: 521865204 - LEAR CORP						
1560000173	03/11/24 B	85.0000	141.6656	0	-12,042	12,042	
	ISSUE: 91282CHW4 - U.S. TREASURY NOTES 4.125% 8/31/30						
7994889	03/11/24 B	114,000.0000	1.0008	0	-114,089	114,089	
	ISSUE: 91282CJR3 - U.S. TREASURY NOTES 3.75% 12/31/28						
7994889	03/11/24 S	218,000.0000	0.9845	0	214,619	214,234	385
	ISSUE: 099724106 - BORGWARNER INC						
1560000173	03/13/24 S	358.0000	32.8420	0	11,757	12,834	-1,077
	ISSUE: 26399F506W - CALL ON AEM 04/19/24 @ 60.00						
1560000271	03/13/24 B	6.0000	1.0660	0	-640	640	
	ISSUE: 31418EDJ6 - FNMA PL #MA4604 3% 5/01/37						
7994889	03/13/24 B	7,927.8000	0.9342	0	-7,406	7,406	
	ISSUE: 508996RP2W - CALL ON DUK 04/19/24 @ 100.00						
1560000271	03/13/24 B	9.0000	0.5021	0	-452	452	
	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53						
7994889	03/14/24 B	29,000.0000	0.9470	0	-27,462	27,462	
	ISSUE: 91282CFV8 - U.S. TREASURY NOTES 4.125% 11/15/32						
7994889	03/14/24 S	35,000.0000	0.9872	0	34,552	34,508	44
	ISSUE: 91282CHX2 - U.S. TREASURY NOTES 4.375% 8/31/28						
7994889	03/14/24 S	28,000.0000	1.0015	0	28,042	28,599	-558



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	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
7994889	03/14/24 B	36,000.0000	0.9763	0	-35,146	35,146	
	ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B						
1560000226	03/15/24 B	257.0000	100.5174	0	-25,833	25,833	
	ISSUE: 806407102 - HENRY SCHEIN INC						
1560000226	03/15/24 B	607.0000	74.6285	0	-45,300	45,300	
	ISSUE: 91282CFV8 - U.S. TREASURY NOTES 4.125% 11/15/32						
7994889	03/15/24 S	43,000.0000	0.9862	0	42,407	42,395	12
	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
7994889	03/15/24 B	44,000.0000	0.9758	0	-42,934	42,934	
	ISSUE: 35671D857 - FREEPORT-MCMORAN INC						
1560000173	03/18/24 S	360.0000	44.8205	0	16,135	15,325	810
	ISSUE: 61747YEB7 - MORGAN STAN MTN V-Q 5.854% 1/22/25						
7994889	03/18/24 S	13,000.0000	1.0010	0	13,013	12,962	51
	ISSUE: 713448108 - PEPSICO INC						
1560000173	03/18/24 B	59.0000	171.1790	0	-10,100	10,100	
	ISSUE: 89236TLY9 - TOYOTA MOTOR MTN 5% 3/19/27						
7994889	03/18/24 B	133,000.0000	0.9988	0	-132,839	132,839	
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
7994889	03/18/24 B	9,000.0000	1.0494	0	-9,444	9,444	
	ISSUE: 91282CDL2 - U.S. TREASURY NOTES 1.5% 11/30/28						
7994889	03/18/24 S	147,000.0000	0.8790	0	129,211	131,410	-2,200
	ISSUE: 099724106 - BORGWARNER INC						
1560000173	03/19/24 S	349.0000	31.7743	0	11,089	12,512	-1,423
	ISSUE: 110122EH7 - BRISTOL-MYERS 5.2% 2/22/34						
7994889	03/19/24 S	38,000.0000	1.0085	0	38,322	38,158	164
	ISSUE: 3I59935H7W - CALL ON MCD 04/19/24 @ 295.00						
1560000271	03/19/24 B	8.0000	1.2024	0	-962	962	
	ISSUE: 88160R101 - TESLA INC						
1560000244	03/19/24 B	207.0000	170.9998	0	-35,397	35,397	
	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
7994889	03/19/24 B	39,000.0000	0.9753	0	-38,037	38,037	
	ISSUE: 949746101 - WELLS FARGO & CO						
1560000173	03/19/24 S	509.0000	57.5700	0	29,303	25,053	4,250
	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC						
1560000226	03/21/24 S	55.0000	164.8902	0	9,069	8,328	741
	ISSUE: 02665WFD8 - AMERICAN HONDA MTN 4.9% 3/12/27						
7994889	03/21/24 S	19,000.0000	0.9986	0	18,973	18,990	-17
	ISSUE: 149123101 - CATERPILLAR INC						
1560000271	03/21/24 B	40.0000	364.1812	0	-14,567	14,567	
	ISSUE: 29415F104 - ENVISTA HOLDINGS CORP						
1560000226	03/21/24 B	4,272.0000	21.6810	0	-92,621	92,621	
	ISSUE: 38399QYX3W - CALL ON CVX 04/19/24 @ 157.50						
1560000271	03/21/24 B	7.0000	2.1214	0	-1,485	1,485	
	ISSUE: 46625H100 - JP MORGAN CHASE & CO						
1560000271	03/21/24 B	185.0000	199.0600	0	-36,826	36,826	



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1560000226	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 03/21/24 S	143.0000	271.6836	0	38,850	32,550	6,301
7994889	ISSUE: 816851BQ1 - SEMPRA ENERGY 5.4% 8/01/26 03/21/24 S	38,000.0000	1.0049	0	38,185	38,487	-302
7994889	ISSUE: 91282CKE0 - U.S. TREASURY NOTES 4.25% 3/15/27 03/21/24 B	39,000.0000	0.9955	0	-38,825	38,825	
7994889	ISSUE: 91282CKE0 - U.S. TREASURY NOTES 4.25% 3/15/27 03/21/24 B	19,000.0000	0.9955	0	-18,915	18,915	
1560000208	ISSUE: 00206R102 - AT&T INC 03/22/24 B	1,188.0000	17.0101	0	-20,208	20,208	
1560000226	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC 03/22/24 S	77.0000	163.1718	0	12,564	11,659	905
1560000173	ISSUE: 099724106 - BORGWARNER INC 03/22/24 S	370.0000	32.8624	0	12,159	13,265	-1,106
1560000173	ISSUE: 48251W104 - KKR & CO INC CL A 03/22/24 S	90.0000	100.3702	0	9,033	7,457	1,577
1560000271	ISSUE: 031162100 - AMGEN INC 03/25/24 B	252.0000	279.9083	0	-70,537	70,537	
1560000173	ISSUE: 149123101 - CATERPILLAR INC 03/25/24 S	73.0000	355.9309	0	25,983	21,584	4,399
1560000173	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 03/25/24 B	66.0000	141.6513	0	-9,349	9,349	
1560000271	ISSUE: 478160104 - JOHNSON & JOHNSON 03/25/24 S	500.0000	155.2568	1	77,628	78,370	-742
1560000173	ISSUE: 62944T105 - NVR INC 03/25/24 S	4.0000	7,962.7036	0	31,851	28,002	3,849
1560000173	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT 03/25/24 B	115.0000	218.0260	0	-25,073	25,073	
1560000173	ISSUE: 863667101 - STRYKER CORPORATION 03/25/24 S	24.0000	351.5681	0	8,438	7,187	1,251
1560000271	ISSUE: 031162100 - AMGEN INC 03/26/24 B	157.0000	282.5837	0	-44,366	44,366	
1560000244	ISSUE: 097023105 - BOEING CO 03/26/24 B	54.0000	189.2234	0	-10,218	10,218	
1560000173	ISSUE: 25746U109 - DOMINION ENERGY INC 03/26/24 B	189.0000	47.5580	0	-8,988	8,988	
1560000226	ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B 03/26/24 S	348.0000	100.6525	0	35,027	34,899	128
1560000271	ISSUE: 478160104 - JOHNSON & JOHNSON 03/26/24 S	300.0000	155.6721	0	46,701	47,022	-321
1560000244	ISSUE: 67066G104 - NVIDIA CORP 03/26/24 S	9.0000	948.5900	0	8,537	4,457	4,080
1560000226	ISSUE: 806407102 - HENRY SCHEIN INC 03/26/24 B	641.0000	73.1356	0	-46,880	46,880	
1560000173	ISSUE: 871829107 - SYSCO CORP 03/26/24 B	182.0000	81.5432	0	-14,841	14,841	



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	ISSUE: 3IY99L8M1W - CALL ON V 04/19/24 @ 287.50						
1560000271	03/27/24 B	8.0000	1.1919	0	-954	954	
	ISSUE: 01609W102 - ALIBABA GROUP HOLDING LTD SPONS ADR						
1560000244	03/28/24 S	24.0000	72.4800	0	1,740	1,860	-121
	ISSUE: 020002101 - ALLSTATE CORP						
1560000173	03/28/24 S	96.0000	173.2075	0	16,628	13,438	3,190
	ISSUE: 02079K107 - ALPHABET INC CL C						
1560000244	03/28/24 S	52.0000	152.5300	0	7,931	7,328	603
	ISSUE: 02079K305 - ALPHABET INC CL A						
1560000244	03/28/24 S	59.0000	151.2400	0	8,923	8,242	681
	ISSUE: 023135106 - AMAZON.COM INC						
1560000173	03/28/24 S	53.0000	180.6550	0	9,575	8,053	1,522
	ISSUE: 023135106 - AMAZON.COM INC						
1560000244	03/28/24 S	88.0000	180.5803	0	15,891	13,371	2,520
	ISSUE: 026874784 - AMERICAN INTL GROUP INC						
1560000173	03/28/24 S	165.0000	78.5403	0	12,959	11,179	1,780
	ISSUE: 052769106 - AUTODESK INC						
1560000244	03/28/24 S	31.0000	260.9512	0	8,089	7,548	542
	ISSUE: 05565QDN5 - BP CAPITAL MARKETS 3.279% 9/19/27						
7994889	03/28/24 S	40,000.0000	0.9522	0	38,088	38,459	-371
	ISSUE: 060505104 - BANK OF AMERICA CORP						
1560000173	03/28/24 S	342.0000	37.9350	0	12,974	11,509	1,465
	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B						
1560000173	03/28/24 S	31.0000	420.7800	0	13,044	11,056	1,988
	ISSUE: 097023105 - BOEING CO						
1560000244	03/28/24 S	97.0000	193.0250	0	18,723	23,907	-5,184
	ISSUE: 244199105 - DEERE & CO						
1560000244	03/28/24 S	4.0000	411.1901	0	1,645	1,599	45
	ISSUE: 254687106 - DISNEY WALT CO NEW						
1560000244	03/28/24 S	124.0000	122.3752	0	15,174	11,268	3,907
	ISSUE: 26399F506W - CALL ON AEM 04/19/24 @ 60.00						
1560000271	03/28/24 B	6.0000	1.0054	0	-603	603	
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC						
1560000244	03/28/24 S	34.0000	121.8916	0	4,144	4,325	-181
	ISSUE: 30303M102 - META PLATFORMS INC CL A						
1560000244	03/28/24 S	26.0000	488.3401	0	12,697	9,203	3,494
	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC						
1560000244	03/28/24 S	9.0000	453.3300	0	4,080	4,293	-214
	ISSUE: 37045V100 - GENERAL MOTORS CO						
1560000173	03/28/24 S	431.0000	45.3926	0	19,564	15,482	4,083
	ISSUE: 40412C101 - HCA HEALTHCARE INC						
1560000173	03/28/24 S	42.0000	334.0400	0	14,030	11,369	2,661
	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC						
1560000173	03/28/24 S	83.0000	103.2201	0	8,567	6,672	1,896
	ISSUE: 431571108 - HILLENBRAND INC						
1560000226	03/28/24 S	879.0000	49.9109	0	43,871	42,060	1,811



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1560000173	ISSUE: 437076102 - HOME DEPOT INC 03/28/24 S	27.0000	383.6234	0	10,358	9,357	1,001
1560000244	ISSUE: 452327109 - ILLUMINA INC 03/28/24 S	21.0000	138.2100	0	2,902	2,924	-22
1560000244	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 03/28/24 S	9.0000	399.4676	0	3,595	3,036	559
1560000173	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC 03/28/24 S	35.0000	614.5200	0	21,508	17,462	4,046
1560000244	ISSUE: 594918104 - MICROSOFT CORP 03/28/24 S	31.0000	421.1900	0	13,057	11,657	1,400
1560000244	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 03/28/24 S	140.0000	59.5800	0	8,341	8,065	276
1560000244	ISSUE: 64110L106 - NETFLIX INC 03/28/24 S	18.0000	605.8200	0	10,905	8,764	2,141
1560000244	ISSUE: 66987V109 - NOVARTIS AG SPONS ADR 03/28/24 S	34.0000	96.9526	0	3,296	3,433	-137
1560000244	ISSUE: 670100205 - NOVO NORDISK AS SPONS ADR 03/28/24 S	49.0000	128.9501	0	6,318	5,069	1,249
1560000244	ISSUE: 67066G104 - NVIDIA CORP 03/28/24 S	28.0000	905.8117	0	25,363	13,866	11,496
1560000244	ISSUE: 68389X105 - ORACLE CORPORATION 03/28/24 S	97.0000	125.9701	0	12,219	10,227	1,992
1560000173	ISSUE: 701094104 - PARKER HANNIFIN CORP 03/28/24 S	39.0000	556.4200	0	21,700	17,967	3,733
1560000244	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC 03/28/24 S	35.0000	67.2604	0	2,354	2,149	205
1560000244	ISSUE: 747525103 - QUALCOMM INC 03/28/24 S	26.0000	169.1916	0	4,399	3,760	639
1560000173	ISSUE: 758750103 - REGAL REXNORD CORP 03/28/24 S	77.0000	179.5113	0	13,822	11,398	2,425
1560000244	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC 03/28/24 S	5.0000	966.1701	0	4,831	4,391	439
1560000244	ISSUE: 771195104 - ROCHE HLDG LTD SPONS ADR 03/28/24 S	95.0000	31.8700	0	3,028	3,442	-414
1560000244	ISSUE: 784117103 - SEI INVESTMENTS COMPANY 03/28/24 S	45.0000	71.8989	0	3,235	2,860	376
1560000244	ISSUE: 79466L302 - SALESFORCE INC 03/28/24 S	32.0000	301.4901	0	9,648	8,420	1,227
1560000244	ISSUE: 82509L107 - SHOPIFY INC CL A 03/28/24 S	49.0000	77.9650	0	3,820	3,817	3
1560000244	ISSUE: 852234103 - BLOCK INC CL A 03/28/24 S	44.0000	84.1019	0	3,700	3,403	297
1560000244	ISSUE: 855244109 - STARBUCKS CORP 03/28/24 S	41.0000	91.4600	0	3,750	3,936	-187
1560000244	ISSUE: 88160R101 - TESLA INC 03/28/24 S	68.0000	176.2063	0	11,982	15,521	-3,539



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1560000244	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 03/28/24 S	7.0000	581.6600	0	4,072	3,716	356
7994889	ISSUE: 91282CKE0 - U.S. TREASURY NOTES 4.25% 3/15/27 03/28/24 B	38,000.0000	0.9954	0	-37,823	37,823	
1560000244	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 03/28/24 S	16.0000	419.1244	0	6,706	6,510	196
1560000244	ISSUE: 92826C839 - VISA INC CL A 03/28/24 S	48.0000	279.5700	0	13,419	12,497	922
1560000244	ISSUE: 98138H101 - WORKDAY INC-CLASS A 03/28/24 S	10.0000	274.1131	0	2,741	2,761	-20
1560000244	ISSUE: 988498101 - YUM! BRANDS INC 03/28/24 S	24.0000	138.4801	0	3,323	3,136	188
1560000244	ISSUE: 98850P109 - YUM CHINA HOLDINGS INC 03/28/24 S	31.0000	39.9330	0	1,238	1,315	-77
1560000271	ISSUE: 031162100 - AMGEN INC 04/01/24 B	94.0000	282.8534	0	-26,588	26,588	
7994889	ISSUE: 05565QDN5 - BP CAPITAL MARKETS 3.279% 9/19/27 04/02/24 S	35,000.0000	0.9483	0	33,191	33,652	-461
1560000271	ISSUE: 3PI99L0G4W - CALL ON WMT 04/26/24 @ 61.00 04/02/24 B	4.0000	0.2357	0	-94	94	
1560000271	ISSUE: 35199IZC4W - CALL ON WMT 04/12/24 @ 62.00 04/02/24 S	4.0000	0.0414	0	17	185	169
7994889	ISSUE: 91282CKE0 - U.S. TREASURY NOTES 4.25% 3/15/27 04/02/24 B	33,000.0000	0.9926	0	-32,756	32,756	
7994889	ISSUE: 00287YDW6 - ABBVIE INC 5.4% 3/15/54 04/03/24 S	135,000.0000	1.0009	0	135,126	134,552	573
7994889	ISSUE: 02665WFD8 - AMERICAN HONDA MTN 4.9% 3/12/27 04/03/24 S	36,000.0000	0.9964	0	35,871	35,980	-109
1560000271	ISSUE: 3PI99L0G4W - CALL ON WMT 04/26/24 @ 61.00 04/03/24 B	3.0000	0.2723	0	-82	82	
1560000271	ISSUE: 35199IZC4W - CALL ON WMT 04/12/24 @ 62.00 04/03/24 S	3.0000	0.0496	0	15	139	124
7994889	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 04/03/24 B	110,000.0000	0.9508	0	-104,586	104,586	
7994889	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 04/03/24 B	29,000.0000	0.9679	0	-28,070	28,070	
7994889	ISSUE: 91282CKE0 - U.S. TREASURY NOTES 4.25% 3/15/27 04/03/24 B	36,000.0000	0.9931	0	-35,751	35,751	
7994889	ISSUE: 02665WFD8 - AMERICAN HONDA MTN 4.9% 3/12/27 04/04/24 S	51,000.0000	0.9965	0	50,820	50,972	-152
1560000244	ISSUE: 097023105 - BOEING CO 04/04/24 B	64.0000	187.0339	0	-11,970	11,970	
1560000271	ISSUE: 37C99INC1W - CALL ON CSCO 04/26/24 @ 51.00 04/04/24 B	6.0000	0.2399	0	-144	144	
7994889	ISSUE: 91282CKE0 - U.S. TREASURY NOTES 4.25% 3/15/27 04/04/24 B	51,000.0000	0.9930	0	-50,643	50,643	



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	ISSUE: 37A99IVJ9W - CALL ON PG 04/19/24 @ 162.50						
1560000271	04/05/24 B	4.0000	0.5253	0	-210	210	
	ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B						
1560000226	04/05/24 S	883.0000	100.3800	1	88,635	88,552	83
	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC						
1560000226	04/05/24 B	1,098.0000	80.7227	0	-88,634	88,634	
	ISSUE: 871829107 - SYSCO CORP						
1560000173	04/05/24 B	156.0000	76.1340	0	-11,877	11,877	
	ISSUE: 30303M102 - META PLATFORMS INC CL A						
1560000244	04/08/24 S	38.0000	524.7020	0	19,939	13,450	6,488
	ISSUE: 37C99INC1W - CALL ON CSCO 04/26/24 @ 51.00						
1560000271	04/08/24 S	6.0000	0.0779	0	47	144	97
	ISSUE: 59156RBZ0 - METLIFE INC 4.55% 3/23/30						
7994889	04/08/24 S	37,000.0000	0.9813	0	36,310	37,208	-899
	ISSUE: 858912108 - STERICYCLE INC						
1560000226	04/08/24 S	662.0000	51.6894	0	34,218	32,809	1,409
	ISSUE: 91282CKG5 - U.S. TREASURY NOTES 4.125% 3/31/29						
7994889	04/08/24 B	37,000.0000	0.9868	0	-36,513	36,513	
	ISSUE: 3IY9999S4W - CALL ON FCX 04/26/24 @ 57.00						
1560000271	04/09/24 B	9.0000	0.3080	0	-277	277	
	ISSUE: 88160R101 - TESLA INC						
1560000244	04/09/24 B	63.0000	176.8405	0	-11,141	11,141	
	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC						
1560000271	04/11/24 B	236.0000	196.5094	0	-46,376	46,376	
	ISSUE: 191216100 - COCA COLA CO						
1560000271	04/12/24 S	660.0000	58.2800	0	38,464	38,894	-429
	ISSUE: G96629103 - WILLIS TOWERS WATSON PLC						
1560000226	04/15/24 S	176.0000	259.8229	0	45,728	42,451	3,277
	ISSUE: 115236101 - BROWN & BROWN INC						
1560000226	04/15/24 S	115.0000	82.4213	0	9,478	8,178	1,301
	ISSUE: 12572Q105 - CME GROUP INC						
1560000271	04/15/24 S	71.0000	206.5843	0	14,667	15,052	-384
	ISSUE: 191216100 - COCA COLA CO						
1560000271	04/15/24 S	800.0000	58.1759	0	46,540	47,144	-604
	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC						
1560000271	04/15/24 B	235.0000	193.9233	0	-45,572	45,572	
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
7994889	04/15/24 B	1,000.0000	1.0021	0	-1,002	1,002	
	ISSUE: 91282CHW4 - U.S. TREASURY NOTES 4.125% 8/31/30						
7994889	04/15/24 B	3,000.0000	0.9709	0	-2,913	2,913	
	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
7994889	04/15/24 B	1,000.0000	0.9509	0	-951	951	
	ISSUE: 91282CKE0 - U.S. TREASURY NOTES 4.25% 3/15/27						
7994889	04/15/24 B	5,000.0000	0.9854	0	-4,927	4,927	
	ISSUE: 91282CKG5 - U.S. TREASURY NOTES 4.125% 3/31/29						
7994889	04/15/24 B	2,000.0000	0.9772	0	-1,954	1,954	



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	ISSUE: 493267108 - KEYCORP						
1560000173	04/16/24 B	222.0000	14.1794	0	-3,148	3,148	
	ISSUE: 61747YEB7 - MORGAN STAN MTN V-Q 5.858% 1/22/25						
7994889	04/16/24 S	13,000.0000	1.0010	0	13,013	12,962	51
	ISSUE: 863667101 - STRYKER CORPORATION						
1560000173	04/16/24 S	28.0000	335.7919	0	9,402	8,385	1,017
	ISSUE: 882508104 - TEXAS INSTRUMENTS INC						
1560000173	04/16/24 B	81.0000	167.3005	0	-13,551	13,551	
	ISSUE: 912008109 - US FOODS HOLDING CORP						
1560000226	04/16/24 S	534.0000	50.8646	0	27,161	24,249	2,913
	ISSUE: 91282CKE0 - U.S. TREASURY NOTES 4.25% 3/15/27						
7994889	04/16/24 B	13,000.0000	0.9843	0	-12,796	12,796	
	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT						
1560000173	04/17/24 B	14.0000	136.6736	0	-1,913	1,913	
	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT						
1560000173	04/17/24 B	37.0000	195.8580	0	-7,247	7,247	
	ISSUE: 002824100 - ABBOTT LABS						
1560000173	04/19/24 B	51.0000	107.5542	0	-5,485	5,485	
	ISSUE: 008474108 - AGNICO EAGLE MINES LTD						
1560000271	04/19/24 S	65.0000	63.7607	0	4,144	3,493	652
	ISSUE: 008474108 - AGNICO EAGLE MINES LTD						
1560000271	04/19/24 S	1,200.0000	60.0000	1	71,999	64,483	7,517
	ISSUE: 037833100 - APPLE INC						
1560000271	04/19/24 B	320.0000	165.0656	0	-52,821	52,821	
	ISSUE: 166764100 - CHEVRON CORP						
1560000271	04/19/24 S	700.0000	157.5000	1	110,249	104,412	5,837
	ISSUE: 46625H100 - JP MORGAN CHASE & CO						
1560000271	04/19/24 B	65.0000	185.1186	0	-12,033	12,033	
	ISSUE: 571748102 - MARSH & MCLENNAN COS INC						
1560000173	04/19/24 S	110.0000	200.5964	0	22,065	20,842	1,224
	ISSUE: 855244109 - STARBUCKS CORP						
1560000173	04/19/24 B	126.0000	87.9800	0	-11,085	11,085	
	ISSUE: 872540109 - TJX COS INC						
1560000271	04/19/24 B	500.0000	93.1720	0	-46,586	46,586	
	ISSUE: 88160R101 - TESLA INC						
1560000244	04/19/24 B	96.0000	150.4177	0	-14,440	14,440	
	ISSUE: G21810109 - CLARIVATE PLC						
1560000226	04/22/24 B	1,592.0000	7.1620	0	-11,402	11,402	
	ISSUE: 3I5993DD7W - CALL ON MCD 05/17/24 @ 290.00						
1560000271	04/22/24 B	8.0000	1.0326	0	-826	826	
	ISSUE: 508996WY7W - CALL ON DUK 05/17/24 @ 100.00						
1560000271	04/22/24 B	9.0000	0.9140	0	-823	823	
	ISSUE: 855244109 - STARBUCKS CORP						
1560000173	04/22/24 B	125.0000	87.9383	0	-10,992	10,992	
	ISSUE: 882508104 - TEXAS INSTRUMENTS INC						
1560000173	04/22/24 B	62.0000	161.3800	0	-10,006	10,006	



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1560000271	ISSUE: 166764100 - CHEVRON CORP 04/23/24 B	330.0000	162.8500	0	-53,741	53,741	
1560000271	ISSUE: 3PI99L0G4W - CALL ON WMT 04/26/24 @ 61.00 04/23/24 S	7.0000	0.0292	0	20	176	156
1560000271	ISSUE: 3PI99L629W - CALL ON WMT 05/17/24 @ 59.00 04/23/24 B	7.0000	1.5322	0	-1,073	1,073	
1560000226	ISSUE: 527064109 - LESLIE'S INC 04/23/24 B	5,189.0000	4.6871	0	-24,321	24,321	
7994889	ISSUE: 59156RBZ0 - METLIFE INC 4.55% 3/23/30 04/23/24 S	18,000.0000	0.9719	0	17,495	18,101	-606
7994889	ISSUE: 59156RBZ0 - METLIFE INC 4.55% 3/23/30 04/23/24 S	58,000.0000	0.9711	0	56,327	58,327	-2,000
7994889	ISSUE: 89236TLY9 - TOYOTA MOTOR MTN 5% 3/19/27 04/23/24 S	18,000.0000	0.9957	0	17,922	17,978	-56
7994889	ISSUE: 91282CKG5 - U.S. TREASURY NOTES 4.125% 3/31/29 04/23/24 B	18,000.0000	0.9784	0	-17,611	17,611	
7994889	ISSUE: 91282CKG5 - U.S. TREASURY NOTES 4.125% 3/31/29 04/23/24 B	58,000.0000	0.9779	0	-56,720	56,720	
7994889	ISSUE: 91282CKJ9 - U.S. TREASURY NOTES 4.5% 4/15/27 04/23/24 B	18,000.0000	0.9932	0	-17,878	17,878	
1560000208	ISSUE: 060505104 - BANK OF AMERICA CORP 04/24/24 S	738.0000	38.3150	0	28,276	24,848	3,428
1560000208	ISSUE: 11135F101 - BROADCOM INC 04/24/24 S	19.0000	1,273.6639	0	24,199	21,209	2,991
1560000208	ISSUE: 369550108 - GENERAL DYNAMICS CORP 04/24/24 S	85.0000	278.4900	0	23,671	22,072	1,600
1560000208	ISSUE: 458140100 - INTEL CORP 04/24/24 S	849.0000	34.8650	0	29,600	42,662	-13,062
1560000208	ISSUE: 46625H100 - JP MORGAN CHASE & CO 04/24/24 S	355.0000	191.8050	1	68,090	60,386	7,705
1560000173	ISSUE: 571748102 - MARSH & MCLENNAN COS INC 04/24/24 S	54.0000	200.0755	0	10,804	10,231	573
1560000208	ISSUE: 58933Y105 - MERCK & CO INC 04/24/24 S	189.0000	126.2373	0	23,859	20,605	3,254
1560000208	ISSUE: 594918104 - MICROSOFT CORP 04/24/24 S	111.0000	410.0800	0	45,519	41,740	3,778
1560000208	ISSUE: 617446448 - MORGAN STANLEY 04/24/24 S	235.0000	93.7850	0	22,039	21,914	126
1560000208	ISSUE: 65339F101 - NEXTERA ENERGY INC 04/24/24 S	350.0000	65.6634	0	22,982	21,062	1,920
1560000208	ISSUE: 75513E101 - RTX CORPORATION 04/24/24 S	232.0000	100.3902	0	23,290	19,520	3,770
1560000271	ISSUE: 872540109 - TJX COS INC 04/24/24 B	479.0000	94.9976	0	-45,504	45,504	
7991935	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS 04/25/24 B	660.0000	76.2346	0	-50,315	50,315	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 097023105 - BOEING CO						
1560000244	04/25/24 B	110.0000	160.3754	0	-17,641	17,641	
	ISSUE: 855244109 - STARBUCKS CORP						
1560000173	04/25/24 B	125.0000	87.9714	0	-10,996	10,996	
	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS						
7991935	04/26/24 B	651.0000	76.5700	0	-49,847	49,847	
	ISSUE: 571748102 - MARSH & MCLENNAN COS INC						
1560000173	04/26/24 S	56.0000	198.6055	0	11,122	10,610	512
	ISSUE: 855244109 - STARBUCKS CORP						
1560000173	04/26/24 B	125.0000	88.5045	0	-11,063	11,063	
	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC						
1560000173	04/29/24 S	12.0000	603.9638	0	7,248	5,987	1,261
	ISSUE: 713448108 - PEPSICO INC						
1560000173	04/29/24 B	31.0000	175.7259	0	-5,448	5,448	
	ISSUE: 91282CKE0 - U.S. TREASURY NOTES 4.25% 3/15/27						
7994889	04/29/24 B	6,000.0000	0.9850	0	-5,910	5,910	
	ISSUE: 61747YEB7 - MORGAN STAN MTN V-Q 5.855% 1/22/25						
7994889	05/01/24 S	6,000.0000	1.0010	0	6,006	5,982	24
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
1560000244	05/01/24 B	13.0000	571.0200	0	-7,423	7,423	
	ISSUE: 17275RBS0 - CISCO SYSTEMS INC 4.95% 2/26/31						
7994889	05/02/24 S	43,000.0000	0.9925	0	42,678	42,918	-239
	ISSUE: 48251W104 - KKR & CO INC CL A						
1560000173	05/02/24 S	273.0000	95.1370	0	25,972	22,618	3,354
	ISSUE: 61747YEB7 - MORGAN STAN MTN V-Q 5.864% 1/22/25						
7994889	05/02/24 S	6,000.0000	1.0010	0	6,006	5,982	24
	ISSUE: 855244109 - STARBUCKS CORP						
1560000173	05/02/24 B	245.0000	74.0551	0	-18,144	18,144	
	ISSUE: 855244109 - STARBUCKS CORP						
1560000244	05/02/24 B	147.0000	74.5160	0	-10,954	10,954	
	ISSUE: 89236TLY9 - TOYOTA MOTOR MTN 5% 3/19/27						
7994889	05/02/24 S	115,000.0000	0.9959	0	114,530	114,861	-331
	ISSUE: 91282CKE0 - U.S. TREASURY NOTES 4.25% 3/15/27						
7994889	05/02/24 B	6,000.0000	0.9863	0	-5,918	5,918	
	ISSUE: 91282CKJ9 - U.S. TREASURY NOTES 4.5% 4/15/27						
7994889	05/02/24 B	116,000.0000	0.9932	0	-115,216	115,216	
	ISSUE: 91282CKN0 - U.S. TREASURY NOTES 4.625% 4/30/31						
7994889	05/02/24 B	43,000.0000	1.0026	0	-43,111	43,111	
	ISSUE: 11135F101 - BROADCOM INC						
1560000271	05/03/24 S	33.0000	1,277.7106	0	42,164	36,836	5,328
	ISSUE: 3IE99UKS6W - CALL ON AAPL 05/24/24 @ 195.00						
1560000271	05/03/24 B	11.0000	0.5595	0	-615	615	
	ISSUE: 48251W104 - KKR & CO INC CL A						
1560000173	05/03/24 S	122.0000	97.4941	0	11,894	10,108	1,786
	ISSUE: 61747YEB7 - MORGAN STAN MTN V-Q 5.855% 1/22/25						
7994889	05/03/24 S	9,000.0000	1.0008	0	9,007	8,973	34



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7994889	ISSUE: 91282CKJ9 - U.S. TREASURY NOTES 4.5% 4/15/27 05/03/24 B	9,000.0000	0.9964	0	-8,967	8,967	
1560000173	ISSUE: G3421J106 - FERGUSON PLC 05/06/24 S	69.0000	218.3290	0	15,065	13,322	1,743
1560000173	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 05/06/24 S	309.0000	50.7726	0	15,689	13,154	2,534
1560000173	ISSUE: 460146103 - INTERNATIONAL PAPER CO 05/06/24 B	305.0000	36.8679	0	-11,245	11,245	
1560000173	ISSUE: 62944T105 - NVR INC 05/06/24 S	2.0000	7,626.6100	0	15,253	14,001	1,252
1560000173	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 05/06/24 S	89.0000	181.5200	0	16,155	15,074	1,081
7994889	ISSUE: 91282CDL2 - U.S. TREASURY NOTES 1.5% 11/30/28 05/06/24 B	1,000.0000	0.8767	0	-877	877	
7994889	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30 05/06/24 B	6,000.0000	0.9484	0	-5,691	5,691	
7994889	ISSUE: 91282CHW4 - U.S. TREASURY NOTES 4.125% 8/31/30 05/06/24 B	1,000.0000	0.9797	0	-980	980	
7994889	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29 05/06/24 B	1,000.0000	0.9785	0	-979	979	
7994889	ISSUE: 91282CKG5 - U.S. TREASURY NOTES 4.125% 3/31/29 05/06/24 B	1,000.0000	0.9837	0	-984	984	
7994889	ISSUE: 91282CKJ9 - U.S. TREASURY NOTES 4.5% 4/15/27 05/06/24 B	2,000.0000	0.9959	0	-1,992	1,992	
7994889	ISSUE: 91282CKN0 - U.S. TREASURY NOTES 4.625% 4/30/31 05/06/24 B	1,000.0000	1.0083	0	-1,008	1,008	
7994889	ISSUE: 126650ED8 - CVS HEALTH CORP 5.7% 6/01/34 05/07/24 B	90,000.0000	0.9993	0	-89,933	89,933	
1560000173	ISSUE: 48251W104 - KKR & CO INC CL A 05/07/24 S	225.0000	99.2508	0	22,331	18,641	3,690
7994889	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 05/07/24 S	66,000.0000	1.0027	0	66,178	69,289	-3,112
7994889	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 05/07/24 S	24,000.0000	0.9640	0	23,137	23,378	-242
1560000271	ISSUE: 872540109 - TJX COS INC 05/08/24 B	181.0000	98.4380	0	-17,817	17,817	
7994889	ISSUE: 478160CU6 - JOHNSON & JOHNSON 4.8% 6/01/29 05/13/24 B	52,000.0000	0.9988	0	-51,937	51,937	
7994889	ISSUE: 478160CV4 - JOHNSON & JOHNSON 4.9% 6/01/31 05/13/24 B	64,000.0000	0.9991	0	-63,942	63,942	
1560000244	ISSUE: 82509L107 - SHOPIFY INC CL A 05/13/24 B	151.0000	58.7628	0	-8,873	8,873	
7994889	ISSUE: 89236TMF9 - TOYOTA MTR CR CORP 5.05% 5/16/29 05/13/24 B	149,000.0000	0.9979	0	-148,681	148,681	
7994889	ISSUE: 91282CDL2 - U.S. TREASURY NOTES 1.5% 11/30/28 05/13/24 S	167,000.0000	0.8767	0	146,412	149,281	-2,869



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7994889	ISSUE: 91282CJN2 - U.S. TREASURY NOTES 4.375% 11/30/28 05/13/24 S	53,000.0000	0.9936	0	52,663	53,172	-509
7994889	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 05/13/24 S	19,000.0000	0.9611	0	18,262	18,508	-246
7994889	ISSUE: 91282CKN0 - U.S. TREASURY NOTES 4.625% 4/30/31 05/13/24 S	44,000.0000	1.0076	0	44,335	44,119	216
1560000271	ISSUE: 37C99IU58W - CALL ON CSCO 05/17/24 @ 49.00 05/14/24 B	18.0000	1.0009	0	-1,802	1,802	
1560000271	ISSUE: 872540109 - TJX COS INC 05/14/24 B	275.0000	98.9691	0	-27,217	27,217	
1560000173	ISSUE: 02079K305 - ALPHABET INC CL A 05/15/24 S	125.0000	172.2234	0	21,528	17,461	4,067
1560000173	ISSUE: 023135106 - AMAZON.COM INC 05/15/24 S	58.0000	184.5300	0	10,703	8,813	1,890
1560000173	ISSUE: 026874784 - AMERICAN INTL GROUP INC 05/15/24 S	195.0000	78.7067	0	15,348	13,211	2,136
1560000271	ISSUE: 031162100 - AMGEN INC 05/15/24 B	86.0000	319.3176	0	-27,461	27,461	
1560000173	ISSUE: 060505104 - BANK OF AMERICA CORP 05/15/24 S	211.0000	38.8150	0	8,190	7,100	1,089
7994889	ISSUE: 10373QBZ2 - BP CAP MKTS AMER 4.97% 10/17/29 05/15/24 B	89,000.0000	0.9998	0	-88,983	88,983	
1560000173	ISSUE: 149123101 - CATERPILLAR INC 05/15/24 S	39.0000	359.1901	0	14,008	11,531	2,477
1560000173	ISSUE: 166764100 - CHEVRON CORP 05/15/24 S	48.0000	162.8150	0	7,815	7,160	655
1560000173	ISSUE: 25746U109 - DOMINION ENERGY INC 05/15/24 S	207.0000	53.1430	0	11,001	9,676	1,324
1560000271	ISSUE: 26441C204 - DUKE ENERGY CORP 05/15/24 S	900.0000	100.0000	1	89,999	87,336	2,663
1560000173	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 05/15/24 S	78.0000	152.1100	0	11,864	12,037	-173
1560000173	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 05/15/24 S	109.0000	53.3428	0	5,814	4,640	1,174
1560000173	ISSUE: 40412C101 - HCA HEALTHCARE INC 05/15/24 S	17.0000	326.5600	0	5,551	4,602	950
1560000271	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 05/15/24 B	103.0000	205.0076	0	-21,116	21,116	
1560000173	ISSUE: 493267108 - KEYCORP 05/15/24 S	481.0000	15.3805	0	7,398	6,766	632
1560000173	ISSUE: 701094104 - PARKER HANNIFIN CORP 05/15/24 S	12.0000	553.9844	0	6,648	5,528	1,119
1560000173	ISSUE: 713448108 - PEPSICO INC 05/15/24 S	54.0000	179.8901	0	9,714	9,189	525
1560000173	ISSUE: 717081103 - PFIZER INC 05/15/24 S	379.0000	28.8200	0	10,923	10,712	210



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1560000173	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT 05/15/24 S	26.0000	203.3814	0	5,288	6,233	-945
1560000173	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC 05/15/24 S	125.0000	63.6012	0	7,950	7,639	311
1560000173	ISSUE: 87612E106 - TARGET CORP 05/15/24 S	28.0000	157.9860	0	4,424	3,988	436
7994889	ISSUE: 91282CKG5 - U.S. TREASURY NOTES 4.125% 3/31/29 05/15/24 S	91,000.0000	0.9900	0	90,090	89,260	830
1560000173	ISSUE: 92826C839 - VISA INC CL A 05/15/24 S	16.0000	280.9612	0	4,495	4,166	330
1560000173	ISSUE: 94106L109 - WASTE MANAGEMENT INC 05/15/24 S	27.0000	209.0400	0	5,644	4,836	808
1560000173	ISSUE: 949746101 - WELLS FARGO & CO 05/15/24 S	262.0000	61.9836	0	16,240	12,896	3,344
7994889	ISSUE: 00206RML3 - AT&T INC 1.7% 3/25/26 05/16/24 B	1,000.0000	0.9366	0	-937	937	
7994889	ISSUE: 05565QDN5 - BP CAPITAL MARKETS 3.279% 9/19/27 05/16/24 B	1,000.0000	0.9478	0	-948	948	
7994889	ISSUE: 06051GJQ3 - BANK OF AMERICA V-Q 1.658% 3/11/27 05/16/24 B	3,000.0000	0.9347	0	-2,804	2,804	
7994889	ISSUE: 09290DAC5 - BLACKROCK FUNDING 5.25% 3/14/54 05/16/24 B	2,000.0000	0.9795	0	-1,959	1,959	
7994889	ISSUE: 126650ED8 - CVS HEALTH CORP 5.7% 6/01/34 05/16/24 B	2,000.0000	1.0071	0	-2,014	2,014	
1560000271	ISSUE: 17275R102 - CISCO SYSTEMS INC 05/16/24 S	60.0000	49.0700	0	2,944	3,006	-62
7994889	ISSUE: 172967NE7 - CITIGROUP INC V-Q 2.52% 11/03/32 05/16/24 B	1,000.0000	0.8235	0	-824	824	
1560000271	ISSUE: 26441C204 - DUKE ENERGY CORP 05/16/24 S	80.0000	102.6356	0	8,211	7,763	448
1560000271	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 05/16/24 S	245.0000	53.2252	0	13,040	10,430	2,610
7994889	ISSUE: 38141GYA6 - GOLDMAN SACHS GP V-D 1.431% 3/09/27 05/16/24 B	1,000.0000	0.9307	0	-931	931	
1560000271	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 05/16/24 S	100.0000	465.2300	0	46,523	38,577	7,946
7994889	ISSUE: 46647PBT2 - JPMORGAN CHASE V-D 1.045% 11/19/26 05/16/24 B	1,000.0000	0.9363	0	-936	936	
7994889	ISSUE: 46647PCP9 - JPMORGAN CHASE V-Q 1.47% 9/22/27 05/16/24 B	1,000.0000	0.9142	0	-914	914	
7994889	ISSUE: 46647PCR5 - JPMORGAN CHASE V-Q 2.545% 11/08/32 05/16/24 B	1,000.0000	0.8321	0	-832	832	
7994889	ISSUE: 478160CU6 - JOHNSON & JOHNSON 4.8% 6/01/29 05/16/24 B	1,000.0000	1.0053	0	-1,005	1,005	
1560000271	ISSUE: 594918104 - MICROSOFT CORP 05/16/24 S	20.0000	423.5668	0	8,471	7,521	950



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7994889	ISSUE: 61772BAB9 - MORGAN STANLEY V-D 1.593% 5/04/27 05/16/24 B	1,000.0000	0.9286	0	-929	929	
7994889	ISSUE: 68389XBX2 - ORACLE CORP 3.6% 4/01/50 05/16/24 B	2,000.0000	0.7059	0	-1,412	1,412	
1560000271	ISSUE: 742718109 - PROCTER & GAMBLE CO 05/16/24 S	45.0000	166.8600	0	7,509	6,594	914
1560000271	ISSUE: 78468R663 - SPDR BLOOMBERG 1-3 MONTH T-BILL ETF 05/16/24 S	4.0000	91.6450	0	367	366	1
7994889	ISSUE: 822582CG5 - SHELL INTERNATIONAL 2.75% 4/06/30 05/16/24 B	1,000.0000	0.8949	0	-895	895	
7994889	ISSUE: 89236TMF9 - TOYOTA MTR CR CORP 5.05% 5/16/29 05/16/24 B	1,000.0000	1.0034	0	-1,003	1,003	
7994889	ISSUE: 91159HJD3 - US BANCORP MTN V-D 2.677% 1/27/33 05/16/24 B	1,000.0000	0.8254	0	-825	825	
7994889	ISSUE: 912810TL2 - U.S. TREASURY BONDS 4% 11/15/52 05/16/24 B	4,000.0000	0.9139	0	-3,656	3,656	
7994889	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53 05/16/24 B	4,000.0000	0.8532	0	-3,413	3,413	
7994889	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 05/16/24 B	1,000.0000	1.0372	0	-1,037	1,037	
7994889	ISSUE: 91282CDL2 - U.S. TREASURY NOTES 1.5% 11/30/28 05/16/24 S	2,000.0000	0.8806	0	1,761	1,788	-27
7994889	ISSUE: 91282CHW4 - U.S. TREASURY NOTES 4.125% 8/31/30 05/16/24 S	1,000.0000	0.9852	0	985	1,005	-20
7994889	ISSUE: 91282CJR3 - U.S. TREASURY NOTES 3.75% 12/31/28 05/16/24 S	1,000.0000	0.9719	0	972	983	-11
7994889	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29 05/16/24 S	1,000.0000	0.9823	0	982	987	-5
7994889	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 05/16/24 S	1,000.0000	0.9695	0	970	974	-5
7994889	ISSUE: 91282CKE0 - U.S. TREASURY NOTES 4.25% 3/15/27 05/16/24 S	1,000.0000	0.9911	0	991	993	-2
7994889	ISSUE: 91282CKG5 - U.S. TREASURY NOTES 4.125% 3/31/29 05/16/24 S	1,000.0000	0.9875	0	988	981	7
1560000271	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 05/16/24 S	9.0000	522.1200	0	4,699	4,666	33
7994889	ISSUE: 92343VFR0 - VERIZON COMM INC 1.75% 1/20/31 05/16/24 B	1,000.0000	0.8082	0	-808	808	
1560000271	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC 05/16/24 S	25.0000	40.1900	0	1,005	943	62
1560000271	ISSUE: 92826C839 - VISA INC CL A 05/16/24 S	40.0000	281.9300	0	11,277	10,414	863
1560000271	ISSUE: 931142103 - WALMART INC 05/16/24 S	190.0000	63.6035	0	12,085	9,985	2,100
1560000271	ISSUE: 26441C204 - DUKE ENERGY CORP 05/17/24 B	440.0000	103.6992	0	-45,628	45,628	



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1560000271	ISSUE: 931142103 - WALMART INC 05/17/24 S	700.0000	59.0000	0	41,300	36,785	4,515
7994889	ISSUE: 036752AZ6 - ELEVANCE HEALTH INC 5.375% 6/15/34 05/20/24 B	53,000.0000	0.9993	0	-52,962	52,962	
7994889	ISSUE: 20030NEH0 - COMCAST CORP 5.1% 6/01/29 05/20/24 B	16,000.0000	0.9993	0	-15,988	15,988	
7994889	ISSUE: 20030NEJ6 - COMCAST CORP 5.3% 6/01/34 05/20/24 B	31,000.0000	0.9967	0	-30,897	30,897	
1560000271	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 05/20/24 B	75.0000	54.8824	0	-4,116	4,116	
1560000271	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 05/20/24 B	91.0000	204.7254	0	-18,630	18,630	
1560000271	ISSUE: 46625H100 - JP MORGAN CHASE & CO 05/20/24 B	140.0000	196.2237	0	-27,471	27,471	
7994889	ISSUE: 911312CD6 - UNITED PARCEL 5.15% 5/22/34 05/20/24 B	62,000.0000	0.9984	0	-61,900	61,900	
7994889	ISSUE: 912810TL2 - U.S. TREASURY BONDS 4% 11/15/52 05/20/24 S	10,000.0000	0.9048	0	9,048	9,850	-803
7994889	ISSUE: 91282CDL2 - U.S. TREASURY NOTES 1.5% 11/30/28 05/20/24 S	19,000.0000	0.8787	0	16,695	16,984	-289
7994889	ISSUE: 91282CHW4 - U.S. TREASURY NOTES 4.125% 8/31/30 05/20/24 S	34,000.0000	0.9815	0	33,370	34,180	-810
7994889	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 05/20/24 S	105,000.0000	0.9645	0	101,272	102,279	-1,007
1560000173	ISSUE: G5960L103 - MEDTRONIC PLC 05/21/24 S	77.0000	84.8774	0	6,535	6,343	192
1560000173	ISSUE: 002824100 - ABBOTT LABS 05/21/24 B	62.0000	103.0990	0	-6,392	6,392	
1560000271	ISSUE: 931142103 - WALMART INC 05/21/24 S	1,000.0000	64.7742	2	64,772	52,550	12,222
1560000226	ISSUE: G21810109 - CLARIVATE PLC 05/22/24 B	2,481.0000	6.1105	0	-15,160	15,160	
1560000226	ISSUE: 115236101 - BROWN & BROWN INC 05/22/24 S	702.0000	90.7876	2	63,731	49,919	13,812
1560000226	ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B 05/22/24 B	775.0000	100.6092	0	-77,972	77,972	
1560000271	ISSUE: 580135101 - MCDONALDS CORP 05/23/24 S	280.0000	258.3182	2	72,327	83,023	-10,696
1560000271	ISSUE: 58933Y105 - MERCK & CO INC 05/23/24 B	275.0000	131.0608	0	-36,042	36,042	
1560000173	ISSUE: 87612E106 - TARGET CORP 05/23/24 B	5.0000	144.2300	0	-721	721	
1560000208	ISSUE: 11135F101 - BROADCOM INC 05/24/24 S	7.0000	1,410.1129	0	9,871	7,814	2,057
1560000208	ISSUE: 22822V101 - CROWN CASTLE INC REIT 05/24/24 B	189.0000	98.0664	0	-18,535	18,535	



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1560000173	ISSUE: 871829107 - SYSCO CORP 05/29/24 B	24.0000	72.4888	0	-1,740	1,740	
7994889	ISSUE: 91282CKK6 - U.S. TREASURY NOTES 4.875% 4/30/26 05/29/24 B	105,000.0000	0.9975	0	-104,742	104,742	
1560000271	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 06/04/24 B	670.0000	49.4694	0	-33,145	33,145	
1560000271	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC 06/04/24 B	715.0000	41.5230	0	-29,689	29,689	
1560000271	ISSUE: 17275R102 - CISCO SYSTEMS INC 06/05/24 S	830.0000	46.0253	1	38,200	41,589	-3,389
1560000271	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 06/05/24 B	195.0000	209.0869	0	-40,772	40,772	
1560000271	ISSUE: 3XW9996X5W - CALL ON TJX 07/05/24 @ 110.00 06/10/24 B	8.0000	0.5434	0	-435	435	
7994889	ISSUE: 91282CKE0 - U.S. TREASURY NOTES 4.25% 3/15/27 06/11/24 S	81,000.0000	0.9893	0	80,130	80,429	-299
7994889	ISSUE: 91282CKG5 - U.S. TREASURY NOTES 4.125% 3/31/29 06/11/24 S	24,000.0000	0.9852	0	23,644	23,541	103
7994889	ISSUE: 91282CKK6 - U.S. TREASURY NOTES 4.875% 4/30/26 06/11/24 S	105,000.0000	0.9998	0	104,984	104,742	242
7994889	ISSUE: 91282CKT7 - U.S. TREASURY NOTES 4.5% 5/31/29 06/11/24 B	211,000.0000	1.0019	0	-211,404	211,404	
1560000271	ISSUE: 3IE99USP4W - CALL ON AAPL 07/05/24 @ 240.00 06/12/24 B	4.0000	1.0286	0	-411	411	
1560000271	ISSUE: 3IY999J87W - CALL ON FCX 07/05/24 @ 52.00 06/12/24 B	16.0000	0.8936	0	-1,430	1,430	
1560000271	ISSUE: 20825C104 - CONOCOPHILLIPS 06/14/24 S	300.0000	109.3900	1	32,816	34,821	-2,005
1560000271	ISSUE: 3IG998QK4W - CALL ON JPM 07/12/24 @ 205.00 06/14/24 B	6.0000	1.1087	0	-665	665	
1560000226	ISSUE: G21810109 - CLARIVATE PLC 06/17/24 B	4,303.0000	5.3450	0	-23,000	23,000	
7994889	ISSUE: 437076DE9 - HOME DEPOT INC 4.95% 6/25/34 06/17/24 B	83,000.0000	0.9904	0	-82,207	82,207	
7994889	ISSUE: 437076DF6 - HOME DEPOT INC 5.3% 6/25/54 06/17/24 B	83,000.0000	0.9843	0	-81,701	81,701	
7994889	ISSUE: 912810TL2 - U.S. TREASURY BONDS 4% 11/15/52 06/17/24 S	105,000.0000	0.9309	0	97,744	103,427	-5,683
7994889	ISSUE: 91282CKE0 - U.S. TREASURY NOTES 4.25% 3/15/27 06/17/24 S	62,000.0000	0.9923	0	61,523	61,563	-40
1560000226	ISSUE: 12685J105 - CABLE ONE INC 06/18/24 B	32.0000	362.2947	0	-11,593	11,593	
7991935	ISSUE: 03662Q105 - ANSYS INC 06/20/24 S	253.0000	327.0734	2	82,747	91,736	-8,989
7994889	ISSUE: 912803DU4 - U.S. TREASURY STRIP Z-CPN 11/15/41 06/21/24 B	183,000.0000	0.4635	0	-84,817	84,817	



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	ISSUE: 912810TL2 - U.S. TREASURY BONDS 4% 11/15/52						
7994889	06/21/24 S	93,000.0000	0.9313	0	86,614	91,607	-4,993
	ISSUE: 166764100 - CHEVRON CORP						
1560000173	06/25/24 S	50.0000	159.0301	0	7,951	7,458	493
	ISSUE: 437076DF6 - HOME DEPOT INC 5.3% 6/25/54						
7994889	06/25/24 S	83,000.0000	0.9976	0	82,802	81,701	1,101
	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC						
1560000226	06/25/24 S	247.0000	276.0643	2	68,186	56,222	11,964
	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53						
7994889	06/25/24 S	67,000.0000	0.8773	0	58,779	61,847	-3,068
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
7994889	06/25/24 B	67,000.0000	1.0410	0	-69,745	69,745	
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
7994889	06/25/24 S	9,000.0000	0.9613	0	8,652	8,791	-139
	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34						
7994889	06/25/24 B	10,000.0000	1.0106	0	-10,106	10,106	
	ISSUE: 92857WCA6 - VODAFONE GROUP PLC 5.75% 6/28/54						
7994889	06/25/24 B	70,000.0000	0.9943	0	-69,604	69,604	
	ISSUE: 912803DU4 - U.S. TREASURY STRIP Z-CPN 11/15/41						
7994889	06/26/24 B	2,000.0000	0.4595	0	-919	919	
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
7994889	06/26/24 B	1,000.0000	1.0289	0	-1,029	1,029	
	ISSUE: 91282CDL2 - U.S. TREASURY NOTES 1.5% 11/30/28						
7994889	06/26/24 B	2,000.0000	0.8850	0	-1,770	1,770	
	ISSUE: 91282CHW4 - U.S. TREASURY NOTES 4.125% 8/31/30						
7994889	06/26/24 B	1,000.0000	0.9884	0	-988	988	
	ISSUE: 91282CJN2 - U.S. TREASURY NOTES 4.375% 11/30/28						
7994889	06/26/24 B	7,000.0000	1.0000	0	-7,000	7,000	
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
7994889	06/26/24 B	1,000.0000	0.9848	0	-985	985	
	ISSUE: 91282CKT7 - U.S. TREASURY NOTES 4.5% 5/31/29						
7994889	06/26/24 B	3,000.0000	1.0072	0	-3,022	3,022	
	ISSUE: 01609W102 - ALIBABA GROUP HOLDING LTD SPONS ADR						
1560000244	06/27/24 S	11.0000	72.5701	0	798	853	-54
	ISSUE: 02079K107 - ALPHABET INC CL C						
1560000244	06/27/24 S	51.0000	186.9000	0	9,532	7,187	2,344
	ISSUE: 02079K305 - ALPHABET INC CL A						
1560000244	06/27/24 S	59.0000	185.4438	0	10,941	8,242	2,699
	ISSUE: 023135106 - AMAZON.COM INC						
1560000244	06/27/24 S	111.0000	197.5933	1	21,932	16,865	5,067
	ISSUE: 052769106 - AUTODESK INC						
1560000244	06/27/24 S	31.0000	243.7750	0	7,557	7,548	9
	ISSUE: 097023105 - BOEING CO						
1560000244	06/27/24 S	118.0000	182.6104	1	21,547	27,833	-6,285
	ISSUE: 244199105 - DEERE & CO						
1560000244	06/27/24 S	4.0000	376.6655	0	1,507	1,599	-93



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1560000244	ISSUE: 254687106 - DISNEY WALT CO NEW 06/27/24 S	56.0000	102.0801	0	5,716	5,089	628
1560000244	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 06/27/24 S	22.0000	126.1200	0	2,775	2,798	-24
1560000244	ISSUE: 30303M102 - META PLATFORMS INC CL A 06/27/24 S	49.0000	519.3701	1	25,448	17,344	8,104
1560000244	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC 06/27/24 S	6.0000	415.0900	0	2,490	2,862	-372
1560000244	ISSUE: 452327109 - ILLUMINA INC 06/27/24 S	28.0000	106.8914	0	2,993	3,899	-906
1560000244	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 06/27/24 S	10.0000	443.9500	0	4,439	3,374	1,066
1560000244	ISSUE: 594918104 - MICROSOFT CORP 06/27/24 S	32.0000	452.5141	0	14,480	12,033	2,447
1560000244	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 06/27/24 S	114.0000	50.5750	0	5,765	6,568	-802
1560000244	ISSUE: 64110L106 - NETFLIX INC 06/27/24 S	29.0000	684.2500	1	19,843	14,120	5,723
1560000244	ISSUE: 66987V109 - NOVARTIS AG SPONS ADR 06/27/24 S	21.0000	106.4558	0	2,236	2,120	115
1560000244	ISSUE: 670100205 - NOVO NORDISK AS SPONS ADR 06/27/24 S	44.0000	144.2450	0	6,347	4,552	1,795
1560000244	ISSUE: 67066G104 - NVIDIA CORP 06/27/24 S	185.0000	123.6400	1	22,873	9,162	13,711
1560000244	ISSUE: 68389X105 - ORACLE CORPORATION 06/27/24 S	107.0000	140.4401	0	15,027	11,281	3,746
1560000244	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC 06/27/24 S	29.0000	58.3001	0	1,691	1,781	-90
1560000244	ISSUE: 747525103 - QUALCOMM INC 06/27/24 S	25.0000	195.1900	0	4,880	3,616	1,264
1560000244	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC 06/27/24 S	4.0000	1,051.2150	0	4,205	3,513	692
1560000244	ISSUE: 771195104 - ROCHE HLDG LTD SPONS ADR 06/27/24 S	50.0000	34.8838	0	1,744	1,812	-67
1560000244	ISSUE: 784117103 - SEI INVESTMENTS COMPANY 06/27/24 S	39.0000	64.2455	0	2,506	2,478	27
1560000244	ISSUE: 79466L302 - SALESFORCE INC 06/27/24 S	48.0000	252.5321	0	12,121	12,631	-510
1560000244	ISSUE: 82509L107 - SHOPIFY INC CL A 06/27/24 S	91.0000	66.5329	0	6,054	6,871	-817
1560000244	ISSUE: 852234103 - BLOCK INC CL A 06/27/24 S	31.0000	63.3500	0	1,964	2,398	-434
1560000244	ISSUE: 855244109 - STARBUCKS CORP 06/27/24 S	59.0000	79.0116	0	4,662	5,443	-781
1560000244	ISSUE: 88160R101 - TESLA INC 06/27/24 S	76.0000	197.5557	0	15,014	16,743	-1,729



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1560000244	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 06/27/24 S	5.0000	550.4601	0	2,752	2,677	75
1560000244	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 06/27/24 S	15.0000	474.3815	0	7,116	6,103	1,012
1560000244	ISSUE: 92826C839 - VISA INC CL A 06/27/24 S	30.0000	267.5001	0	8,025	7,811	214
1560000226	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A 06/27/24 S	482.0000	40.0899	1	19,323	15,397	3,926
1560000244	ISSUE: 98138H101 - WORKDAY INC-CLASS A 06/27/24 S	15.0000	223.7511	0	3,356	4,141	-785
1560000244	ISSUE: 988498101 - YUM! BRANDS INC 06/27/24 S	19.0000	132.3048	0	2,514	2,483	31
1560000244	ISSUE: 98850P109 - YUM CHINA HOLDINGS INC 06/27/24 S	12.0000	31.3250	0	376	509	-133
1560000271	ISSUE: 037833100 - APPLE INC 06/28/24 S	200.0000	214.6766	1	42,934	35,245	7,689
1560000271	ISSUE: 17275R102 - CISCO SYSTEMS INC 06/28/24 S	20.0000	47.5630	0	951	1,002	-51
1560000271	ISSUE: 20825C104 - CONOCOPHILLIPS 06/28/24 S	10.0000	114.3900	0	1,144	1,161	-17
1560000271	ISSUE: 244199105 - DEERE & CO 06/28/24 S	4.0000	379.2500	0	1,517	1,599	-83
1560000271	ISSUE: 437076102 - HOME DEPOT INC 06/28/24 S	14.0000	341.8500	0	4,786	4,832	-46
1560000271	ISSUE: 46625H100 - JP MORGAN CHASE & CO 06/28/24 S	40.0000	200.0439	0	8,002	7,155	847
1560000271	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION 06/28/24 S	15.0000	173.0001	0	2,595	2,541	53
1560000271	ISSUE: 580135101 - MCDONALDS CORP 06/28/24 S	20.0000	258.0400	0	5,161	5,930	-770
1560000271	ISSUE: 58933Y105 - MERCK & CO INC 06/28/24 S	25.0000	130.1411	0	3,253	2,836	418
1560000271	ISSUE: 594918104 - MICROSOFT CORP 06/28/24 S	100.0000	454.0300	1	45,402	37,604	7,798
1560000271	ISSUE: 742718109 - PROCTER & GAMBLE CO 06/28/24 S	100.0000	166.4159	0	16,641	14,654	1,987
1560000271	ISSUE: 78468R663 - SPDR BLOOMBERG 1-3 MONTH T-BILL ETF 06/28/24 S	150.0000	91.7821	0	13,767	13,709	58
1560000271	ISSUE: 872540109 - TJX COS INC 06/28/24 S	135.0000	110.4538	0	14,911	12,900	2,011
1560000271	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC 06/28/24 S	15.0000	41.2750	0	619	578	41
1560000271	ISSUE: 92826C839 - VISA INC CL A 06/28/24 S	20.0000	267.8012	0	5,356	5,207	149
1560000271	ISSUE: 931142103 - WALMART INC 06/28/24 S	100.0000	67.9512	0	6,795	5,255	1,540



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1560000271	ISSUE: 78468R663 - SPDR BLOOMBERG 1-3 MONTH T-BILL ETF 07/02/24 B	425.0000	91.4299	0	-38,858	38,858	
7994889	ISSUE: 532457CLO - ELI LILLY & CO 4.7% 2/09/34 07/05/24 S	18,000.0000	0.9912	0	17,842	17,770	72
7994889	ISSUE: 532457CLO - ELI LILLY & CO 4.7% 2/09/34 07/05/24 S	54,000.0000	0.9912	0	53,525	53,310	215
1560000244	ISSUE: 654106103 - NIKE INC-CLASS B 07/05/24 B	563.0000	75.7005	0	-42,619	42,619	
7994889	ISSUE: 68389XB2 - ORACLE CORP 3.6% 4/01/50 07/05/24 S	37,000.0000	0.7143	0	26,431	27,381	-950
1560000271	ISSUE: 872540109 - TJX COS INC 07/05/24 S	800.0000	110.0000	2	87,998	76,445	11,552
7994889	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 07/05/24 B	26,000.0000	1.0242	0	-26,630	26,630	
7994889	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 07/05/24 B	72,000.0000	1.0073	0	-72,529	72,529	
7991935	ISSUE: 169905106 - CHOICE HOTELS INTL INC 07/08/24 B	99.0000	117.2518	0	-11,608	11,608	
7994889	ISSUE: 68389XB2 - ORACLE CORP 3.6% 4/01/50 07/08/24 S	46,000.0000	0.7159	0	32,934	34,041	-1,107
7994889	ISSUE: 68389XB2 - ORACLE CORP 3.6% 4/01/50 07/08/24 S	18,000.0000	0.7162	0	12,891	13,320	-430
7994889	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 07/08/24 B	32,000.0000	1.0241	0	-32,770	32,770	
7994889	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 07/08/24 B	13,000.0000	1.0234	0	-13,304	13,304	
1560000271	ISSUE: 031162100 - AMGEN INC 07/09/24 B	87.0000	315.4993	0	-27,448	27,448	
7991935	ISSUE: 169905106 - CHOICE HOTELS INTL INC 07/09/24 B	223.0000	118.5071	0	-26,427	26,427	
1560000271	ISSUE: 17275R102 - CISCO SYSTEMS INC 07/09/24 S	950.0000	45.7892	1	43,499	47,602	-4,103
1560000271	ISSUE: 872540109 - TJX COS INC 07/09/24 B	270.0000	112.2004	0	-30,294	30,294	
1560000271	ISSUE: 3IE99UXB9W - CALL ON AAPL 08/02/24 @ 07/10/24 B	9.0000	2.1029	0	-1,893	1,893	
1560000271	ISSUE: 872540109 - TJX COS INC 07/10/24 B	190.0000	112.8133	0	-21,435	21,435	
1560000173	ISSUE: 437076102 - HOME DEPOT INC 07/11/24 S	60.0000	352.0148	1	21,120	20,793	327
1560000173	ISSUE: 460146103 - INTERNATIONAL PAPER CO 07/12/24 B	189.0000	43.1672	0	-8,159	8,159	
7994889	ISSUE: 91282CKE0 - U.S. TREASURY NOTES 4.25% 3/15/27 07/12/24 S	63,000.0000	0.9989	0	62,934	62,556	378
7994889	ISSUE: 91282CKX8 - U.S. TREASURY NOTES 4.25% 6/30/29 07/12/24 B	62,000.0000	1.0061	0	-62,375	62,375	



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	ISSUE: 3ZG99IBJ3W - CALL ON MRK 08/09/24 @ 132.00						
1560000271	07/16/24 B	4.0000	0.8434	0	-337	337	
	ISSUE: 09290DAK7 - BLACKROCK FUNDING 5.35% 1/08/55						
7994889	07/17/24 B	29,000.0000	0.9972	0	-28,919	28,919	
	ISSUE: 3PI99LCF3W - CALL ON WMT 08/16/24 @ 75.00						
1560000271	07/17/24 B	11.0000	0.4790	0	-527	527	
	ISSUE: 3ZG99IBJ3W - CALL ON MRK 08/09/24 @ 132.00						
1560000271	07/17/24 B	2.0000	0.8031	0	-161	161	
	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53						
7994889	07/17/24 S	33,000.0000	0.8764	0	28,923	30,462	-1,539
	ISSUE: 872540109 - TJX COS INC						
1560000271	07/18/24 B	215.0000	113.0054	0	-24,296	24,296	
	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC						
1560000173	07/22/24 B	68.0000	157.1784	0	-10,688	10,688	
	ISSUE: 3WI99RHO1W - CALL ON PG 08/02/24 @ 172.50						
1560000271	07/23/24 B	1.0000	0.8119	0	-81	81	
	ISSUE: 91282CHW4 - U.S. TREASURY NOTES 4.125% 8/31/30						
7994889	07/23/24 S	10,000.0000	0.9965	0	9,965	10,052	-87
	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34						
7994889	07/23/24 S	82,000.0000	1.0097	0	82,798	82,635	163
	ISSUE: 91324PFJ6 - UNITEDHEALTH GRP INC 5.15% 7/15/34						
7994889	07/23/24 B	92,000.0000	0.9999	0	-91,994	91,994	
	ISSUE: 002824100 - ABBOTT LABS						
1560000173	07/24/24 B	93.0000	105.2775	0	-9,791	9,791	
	ISSUE: 871829107 - SYSCO CORP						
1560000173	07/24/24 B	133.0000	70.6303	0	-9,394	9,394	
	ISSUE: G0176J109 - ALLEGION PLC						
7991935	07/25/24 S	58.0000	131.2300	0	7,611	7,330	281
	ISSUE: 05550J101 - BJ'S WHOLESALE CLUB HOLDINGS						
7991935	07/25/24 S	39.0000	88.5701	0	3,454	2,980	474
	ISSUE: 084423102 - WR BERKLEY CORP						
7991935	07/25/24 S	214.0000	53.0725	0	11,357	10,106	1,252
	ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIONS						
7991935	07/25/24 S	31.0000	116.0100	0	3,596	2,923	673
	ISSUE: 115236101 - BROWN & BROWN INC						
1560000226	07/25/24 S	532.0000	98.0937	1	52,184	37,831	14,354
	ISSUE: 16359R103 - CHEMED CORP						
7991935	07/25/24 S	6.0000	541.6800	0	3,250	3,507	-257
	ISSUE: 169905106 - CHOICE HOTELS INTL INC						
7991935	07/25/24 S	45.0000	121.7729	0	5,480	5,165	315
	ISSUE: 25659T107 - DOLBY LABORATORIES INC						
7991935	07/25/24 S	61.0000	78.0550	0	4,761	5,255	-494
	ISSUE: 29109X106 - ASPEN TECHNOLOGY INC						
7991935	07/25/24 S	20.0000	187.3101	0	3,746	4,374	-628
	ISSUE: 294429105 - EQUIFAX INC						
7991935	07/25/24 S	42.0000	268.6801	0	11,284	10,375	909



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 3WI99RHO1W - CALL ON PG 08/02/24 @ 172.50						
1560000271	07/25/24 B	6.0000	0.8156	0	-489	489	
	ISSUE: 30214U102 - EXPONENT INC						
7991935	07/25/24 S	56.0000	106.0758	0	5,940	4,933	1,007
	ISSUE: 303250104 - FAIR ISAAC CORP						
7991935	07/25/24 S	4.0000	1,569.0700	0	6,276	4,663	1,613
	ISSUE: 368995TV8W - CALL ON AMGN 08/16/24 @ 370.00						
1560000271	07/25/24 B	2.0000	1.5747	0	-315	315	
	ISSUE: 426281101 - JACK HENRY & ASSOC INC						
7991935	07/25/24 S	52.0000	169.2700	0	8,802	8,508	294
	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC						
1560000271	07/25/24 B	95.0000	202.7576	0	-19,262	19,262	
	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC CL A						
7991935	07/25/24 S	49.0000	117.2501	0	5,745	4,071	1,674
	ISSUE: 50189K103 - LCI INDUSTRIES						
7991935	07/25/24 S	17.0000	108.7650	0	1,849	2,135	-286
	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC						
7991935	07/25/24 S	69.0000	236.9051	0	16,346	15,727	619
	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC						
1560000226	07/25/24 B	1,218.0000	56.2201	0	-68,476	68,476	
	ISSUE: 526107107 - LENNOX INTERNATIONAL INC						
7991935	07/25/24 S	16.0000	545.9700	0	8,735	7,155	1,580
	ISSUE: 655663102 - NORDSON CORP						
7991935	07/25/24 S	36.0000	239.4300	0	8,619	9,486	-867
	ISSUE: 73278L105 - POOL CORPORATION						
7991935	07/25/24 S	40.0000	351.6000	0	14,064	15,911	-1,847
	ISSUE: 775711104 - ROLLINS INC						
7991935	07/25/24 S	46.0000	47.6700	0	2,193	2,009	184
	ISSUE: 78709Y105 - SAIA INC						
7991935	07/25/24 S	11.0000	494.6301	0	5,441	4,818	623
	ISSUE: 810186106 - SCOTTS MIRACLE-GRO COMPANY CL A						
7991935	07/25/24 S	60.0000	67.0006	0	4,020	3,815	205
	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC						
7991935	07/25/24 S	41.0000	138.3964	0	5,674	6,652	-978
	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC						
7991935	07/25/24 S	13.0000	416.7301	0	5,417	5,797	-380
	ISSUE: 885160101 - THOR INDUSTRIES INC						
7991935	07/25/24 S	54.0000	98.5398	0	5,321	6,373	-1,052
	ISSUE: 942622200 - WATSCO INC						
7991935	07/25/24 S	15.0000	482.9331	0	7,244	6,412	832
	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP						
7991935	07/25/24 S	12.0000	320.5101	0	3,846	3,270	576
	ISSUE: 98983L108 - ZURN ELKAY WATER SOLUTIONS CORP						
7991935	07/25/24 S	196.0000	31.2600	0	6,127	5,749	378
	ISSUE: 02079K305 - ALPHABET INC CL A						
1560000173	07/26/24 S	51.0000	166.2650	0	8,479	7,124	1,355



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B						
1560000173	07/26/24 S	39.0000	437.3550	0	17,056	13,910	3,147
	ISSUE: 368995TV8W - CALL ON AMGN 08/16/24 @ 370.00						
1560000271	07/26/24 B	2.0000	1.6000	0	-320	320	
	ISSUE: 438516CZ7 - HONEYWELL INTL 4.75% 2/01/32						
7994889	07/29/24 B	122,000.0000	0.9971	0	-121,643	121,643	
	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53						
7994889	07/29/24 S	15,000.0000	0.8677	0	13,015	13,846	-832
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
7994889	07/29/24 S	110,000.0000	0.9701	0	106,709	107,441	-733
	ISSUE: 00206RML3 - AT&T INC 1.7% 3/25/26						
7994889	07/30/24 B	1,000.0000	0.9481	0	-948	948	
	ISSUE: 020002101 - ALLSTATE CORP						
1560000173	07/30/24 S	169.0000	172.5751	1	29,164	23,657	5,508
	ISSUE: 06051GJQ3 - BANK OF AMERICA V-Q 1.658% 3/11/27						
7994889	07/30/24 B	2,000.0000	0.9458	0	-1,892	1,892	
	ISSUE: 10373QBZ2 - BP CAP MKTS AMER 4.97% 10/17/29						
7994889	07/30/24 B	3,000.0000	1.0096	0	-3,029	3,029	
	ISSUE: 20030NEJ6 - COMCAST CORP 5.3% 6/01/34						
7994889	07/30/24 B	3,000.0000	1.0156	0	-3,047	3,047	
	ISSUE: 46647PBT2 - JPMORGAN CHASE V-D 1.045% 11/19/26						
7994889	07/30/24 B	1,000.0000	0.9474	0	-947	947	
	ISSUE: 46647PCB0 - JPMORGAN CHASE V-Q 1.578% 4/22/27						
7994889	07/30/24 B	1,000.0000	0.9423	0	-942	942	
	ISSUE: 68389XCC7 - ORACLE CORP 1.65% 3/25/26						
7994889	07/30/24 B	1,000.0000	0.9472	0	-947	947	
	ISSUE: 911312CD6 - UNITED PARCEL 5.15% 5/22/34						
7994889	07/30/24 B	1,000.0000	1.0110	0	-1,011	1,011	
	ISSUE: 91159HJD3 - US BANCORP MTN V-D 2.677% 1/27/33						
7994889	07/30/24 B	4,000.0000	0.8421	0	-3,368	3,368	
	ISSUE: 91282CDL2 - U.S. TREASURY NOTES 1.5% 11/30/28						
7994889	07/30/24 B	1,000.0000	0.8987	0	-899	899	
	ISSUE: 91282CHW4 - U.S. TREASURY NOTES 4.125% 8/31/30						
7994889	07/30/24 B	1,000.0000	1.0029	0	-1,003	1,003	
	ISSUE: 91282CJR3 - U.S. TREASURY NOTES 3.75% 12/31/28						
7994889	07/30/24 B	1,000.0000	0.9873	0	-987	987	
	ISSUE: 91282CKX8 - U.S. TREASURY NOTES 4.25% 6/30/29						
7994889	07/30/24 B	1,000.0000	1.0089	0	-1,009	1,009	
	ISSUE: 91324PFJ6 - UNITEDHEALTH GRP INC 5.15% 7/15/34						
7994889	07/30/24 B	1,000.0000	1.0089	0	-1,009	1,009	
	ISSUE: 92343VFR0 - VERIZON COMM INC 1.75% 1/20/31						
7994889	07/30/24 B	3,000.0000	0.8223	0	-2,467	2,467	
	ISSUE: 92857WCA6 - VODAFONE GROUP PLC 5.75% 6/28/54						
7994889	07/30/24 B	3,000.0000	0.9837	0	-2,951	2,951	
	ISSUE: 025816109 - AMERICAN EXPRESS CO						
1560000271	08/01/24 B	176.0000	248.4260	0	-43,723	43,723	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 20825C104 - CONOCOPHILLIPS						
1560000271	08/01/24 S	400.0000	108.4164	1	43,365	46,428	-3,063
	ISSUE: 244199105 - DEERE & CO						
1560000271	08/01/24 S	117.0000	357.8270	1	41,865	46,785	-4,920
	ISSUE: 3IE99UXB9W - CALL ON AAPL 08/02/24 @ 245.00						
1560000271	08/01/24 S	9.0000	0.0800	0	72	1,893	1,821
	ISSUE: 3IG998YA7W - CALL ON JPM 08/30/24 @ 215.00						
1560000271	08/01/24 S	6.0000	5.4460	0	3,268	0	-3,268
	ISSUE: 33P997UE8W - CALL ON AAPL 08/16/24 @ 230.00						
1560000271	08/01/24 B	9.0000	2.0833	0	-1,875	1,875	
	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP						
7991935	08/01/24 B	205.0000	212.7431	0	-43,612	43,612	
	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC						
1560000173	08/02/24 B	33.0000	190.6098	0	-6,290	6,290	
	ISSUE: 3WI99RHD5W - CALL ON PG 08/30/24 @ 175.00						
1560000271	08/02/24 B	7.0000	0.8052	0	-564	564	
	ISSUE: 3WI99RHO1W - CALL ON PG 08/02/24 @ 172.50						
1560000271	08/02/24 S	7.0000	0.0178	0	12	571	558
	ISSUE: 3ZG99IBJ3W - CALL ON MRK 08/09/24 @ 132.00						
1560000271	08/02/24 S	6.0000	0.0277	0	17	498	481
	ISSUE: 3ZG99IE27W - CALL ON MRK 08/30/24 @ 120.00						
1560000271	08/02/24 B	6.0000	1.1982	0	-719	719	
	ISSUE: 504922105 - LABCORP HOLDINGS INC						
1560000173	08/02/24 B	25.0000	234.5700	0	-5,864	5,864	
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
7994889	08/02/24 B	14,000.0000	1.0870	0	-15,218	15,218	
	ISSUE: 91282CDL2 - U.S. TREASURY NOTES 1.5% 11/30/28						
7994889	08/02/24 S	171,000.0000	0.9152	0	156,498	152,844	3,655
	ISSUE: 91282CJN2 - U.S. TREASURY NOTES 4.375% 11/30/28						
7994889	08/02/24 S	292,000.0000	1.0296	0	300,635	292,923	7,711
	ISSUE: 91282CJR3 - U.S. TREASURY NOTES 3.75% 12/31/28						
7994889	08/02/24 S	49,000.0000	1.0047	0	49,230	48,158	1,072
	ISSUE: 91282CKE0 - U.S. TREASURY NOTES 4.25% 3/15/27						
7994889	08/02/24 S	39,000.0000	1.0125	0	39,489	38,725	764
	ISSUE: 91282CKJ9 - U.S. TREASURY NOTES 4.5% 4/15/27						
7994889	08/02/24 S	145,000.0000	1.0191	0	147,764	144,053	3,711
	ISSUE: 91282CKT7 - U.S. TREASURY NOTES 4.5% 5/31/29						
7994889	08/02/24 B	647,000.0000	1.0384	0	-671,819	671,819	
	ISSUE: 023135106 - AMAZON.COM INC						
1560000173	08/05/24 S	34.0000	160.9557	0	5,472	5,166	306
	ISSUE: 025816109 - AMERICAN EXPRESS CO						
1560000271	08/05/24 B	212.0000	227.2065	0	-48,168	48,168	
	ISSUE: 026874784 - AMERICAN INTL GROUP INC						
1560000173	08/05/24 B	165.0000	69.6127	0	-11,486	11,486	
	ISSUE: 037833100 - APPLE INC						
1560000271	08/05/24 B	200.0000	207.7026	0	-41,541	41,541	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1560000173	ISSUE: 060505104 - BANK OF AMERICA CORP 08/05/24 S	40.0000	36.2482	0	1,450	1,346	104
1560000173	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 08/05/24 B	72.0000	149.6568	0	-10,775	10,775	
1560000173	ISSUE: 460146103 - INTERNATIONAL PAPER CO 08/05/24 B	211.0000	44.0050	0	-9,285	9,285	
1560000271	ISSUE: 78468R663 - SPDR BLOOMBERG 1-3 MONTH T-BILL ETF 08/05/24 S	831.0000	91.4700	2	76,009	75,953	57
1560000173	ISSUE: 023135106 - AMAZON.COM INC 08/06/24 B	62.0000	162.4630	0	-10,073	10,073	
1560000173	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 08/06/24 B	60.0000	151.5799	0	-9,095	9,095	
1560000271	ISSUE: 44G99I6B4W - CALL ON MSFT 08/30/24 @ 435.00 08/06/24 B	3.0000	1.4752	0	-443	443	
1560000173	ISSUE: 717081103 - PFIZER INC 08/06/24 B	161.0000	29.7894	0	-4,796	4,796	
1560000173	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT 08/06/24 S	46.0000	220.6620	0	10,150	11,027	-877
1560000173	ISSUE: 02079K305 - ALPHABET INC CL A 08/07/24 S	260.0000	161.6912	1	42,039	36,319	5,719
1560000173	ISSUE: 166764100 - CHEVRON CORP 08/07/24 S	158.0000	145.3337	1	22,962	23,567	-605
1560000173	ISSUE: 20825C104 - CONOCOPHILLIPS 08/07/24 B	281.0000	107.8648	0	-30,310	30,310	
1560000271	ISSUE: 3IG998YA7W - CALL ON JPM 08/30/24 @ 215.00 08/07/24 B	2.0000	1.3733	0	-275	275	
1560000173	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 08/07/24 S	96.0000	203.6542	1	19,550	20,132	-582
1560000271	ISSUE: 44G99I6B4W - CALL ON MSFT 08/30/24 @ 435.00 08/07/24 B	2.0000	1.7053	0	-341	341	
1560000173	ISSUE: 713448108 - PEPSICO INC 08/07/24 B	51.0000	173.9053	0	-8,869	8,869	
1560000173	ISSUE: 020002101 - ALLSTATE CORP 08/08/24 S	77.0000	170.7546	0	13,148	10,778	2,369
1560000173	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 08/08/24 B	48.0000	429.7147	0	-20,626	20,626	
1560000173	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 08/08/24 B	73.0000	153.8320	0	-11,230	11,230	
1560000173	ISSUE: 25746U109 - DOMINION ENERGY INC 08/08/24 S	247.0000	54.5815	0	13,481	11,546	1,935
1560000271	ISSUE: 3IG998YA7W - CALL ON JPM 08/30/24 @ 215.00 08/08/24 B	4.0000	1.1152	0	-446	446	
1560000271	ISSUE: 33P997UE8W - CALL ON AAPL 08/16/24 @ 230.00 08/08/24 B	1.0000	0.1049	0	-10	10	
1560000173	ISSUE: 460146103 - INTERNATIONAL PAPER CO 08/08/24 B	226.0000	44.9282	0	-10,154	10,154	



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1560000271	ISSUE: 580135101 - MCDONALDS CORP 08/08/24 S	190.0000	271.2937	1	51,544	56,337	-4,793
7994889	ISSUE: 880591FB3 - TVA 4.375% 8/01/34 08/08/24 B	30,000.0000	0.9911	0	-29,733	29,733	
7994889	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53 08/08/24 S	10,000.0000	0.8867	0	8,867	9,231	-364
7994889	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29 08/08/24 S	19,000.0000	1.0067	0	19,128	18,762	365
1560000173	ISSUE: 94106L109 - WASTE MANAGEMENT INC 08/08/24 B	50.0000	206.1811	0	-10,309	10,309	
1560000244	ISSUE: 023135106 - AMAZON.COM INC 08/09/24 B	129.0000	167.2196	0	-21,571	21,571	
1560000271	ISSUE: 33P997UE8W - CALL ON AAPL 08/16/24 @ 230.00 08/09/24 B	1.0000	0.1100	0	-11	11	
7994889	ISSUE: 532457CQ9 - ELI LILLY & CO 4.2% 8/14/29 08/12/24 B	43,000.0000	0.9978	0	-42,906	42,906	
7994889	ISSUE: 91282CKT7 - U.S. TREASURY NOTES 4.5% 5/31/29 08/12/24 S	44,000.0000	1.0333	0	45,466	45,290	176
1560000173	ISSUE: 020002101 - ALLSTATE CORP 08/13/24 S	63.0000	170.3012	0	10,729	8,819	1,910
1560000271	ISSUE: 33P997UE8W - CALL ON AAPL 08/16/24 @ 230.00 08/13/24 S	11.0000	0.1407	0	155	1,896	1,742
1560000271	ISSUE: 44D99S8E7W - CALL ON AAPL 09/13/24 @ 235.00 08/13/24 B	11.0000	1.4926	0	-1,642	1,642	
1560000173	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 08/14/24 S	46.0000	195.9930	0	9,015	9,647	-631
1560000244	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 08/14/24 B	152.0000	46.4140	0	-7,055	7,055	
1560000271	ISSUE: 3IY999VI1W - CALL ON FCX 09/13/24 @ 47.00 08/15/24 B	16.0000	0.5426	0	-868	868	
1560000173	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 08/15/24 S	53.0000	198.2180	0	10,505	11,115	-609
1560000173	ISSUE: 94106L109 - WASTE MANAGEMENT INC 08/15/24 B	62.0000	206.1526	0	-12,781	12,781	
7991935	ISSUE: 25659T107 - DOLBY LABORATORIES INC 08/16/24 S	209.0000	71.7795	0	15,002	18,006	-3,004
1560000173	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 08/16/24 S	54.0000	197.2408	0	10,651	11,324	-674
7994889	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 08/16/24 B	5,000.0000	0.9918	0	-4,959	4,959	
7994889	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 08/16/24 B	3,000.0000	1.0140	0	-3,042	3,042	
7994889	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29 08/16/24 B	14,000.0000	1.0084	0	-14,118	14,118	
7994889	ISSUE: 91282CKT7 - U.S. TREASURY NOTES 4.5% 5/31/29 08/16/24 B	3,000.0000	1.0319	0	-3,096	3,096	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7991935	ISSUE: 25659T107 - DOLBY LABORATORIES INC 08/19/24 S	307.0000	71.9956	1	22,102	26,449	-4,347
7991935	ISSUE: 25659T107 - DOLBY LABORATORIES INC 08/20/24 S	679.0000	72.2482	1	49,055	58,497	-9,442
1560000271	ISSUE: 3XW999I38W - CALL ON TJX 08/30/24 @ 117.00 08/20/24 B	6.0000	1.0978	0	-659	659	
7994889	ISSUE: 501044DS7 - KROGER CO 4.6% 8/15/27 08/20/24 B	72,000.0000	0.9998	0	-71,986	71,986	
7994889	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30 08/20/24 B	107,000.0000	0.9888	0	-105,805	105,805	
7994889	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29 08/20/24 S	174,000.0000	1.0116	0	176,025	171,894	4,131
7991935	ISSUE: 25659T107 - DOLBY LABORATORIES INC 08/21/24 S	290.0000	73.1415	1	21,210	24,984	-3,774
1560000271	ISSUE: 3ZG99IE27W - CALL ON MRK 08/30/24 @ 120.00 08/21/24 S	6.0000	0.1562	0	94	719	625
1560000271	ISSUE: 39I99R3I0W - CALL ON MRK 09/20/24 @ 120.00 08/21/24 B	6.0000	0.7693	0	-462	462	
1560000173	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 08/22/24 B	50.0000	448.3690	0	-22,418	22,418	
1560000173	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 08/22/24 S	55.0000	199.7075	0	10,984	11,534	-550
7994889	ISSUE: 437076DE9 - HOME DEPOT INC 4.95% 6/25/34 08/23/24 S	19,000.0000	1.0360	0	19,685	18,819	866
1560000208	ISSUE: 458140100 - INTEL CORP 08/23/24 S	1,532.0000	20.6220	1	31,592	76,983	-45,391
7994889	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 08/23/24 B	20,000.0000	1.0063	0	-20,126	20,126	
7994889	ISSUE: 437076DE9 - HOME DEPOT INC 4.95% 6/25/34 08/26/24 S	64,000.0000	1.0341	0	66,184	63,389	2,796
1560000208	ISSUE: 747525103 - QUALCOMM INC 08/26/24 B	326.0000	169.3718	0	-55,215	55,215	
7994889	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 08/26/24 B	66,000.0000	1.0047	0	-66,312	66,312	
1560000271	ISSUE: 45899C8S4W - CALL ON JPM 09/13/24 @ 217.50 08/27/24 B	6.0000	5.1333	0	-3,080	3,080	
1560000271	ISSUE: 025816109 - AMERICAN EXPRESS CO 08/29/24 B	42.0000	259.7149	0	-10,908	10,908	
1560000271	ISSUE: 872540109 - TJX COS INC 09/01/24 S	600.0000	117.0000	2	70,198	63,219	6,979
7994889	ISSUE: 89157XAD3 - TOTALENERGIES CAP 4.724% 9/10/34 09/03/24 B	47,000.0000	1.0000	0	-47,000	47,000	
7994889	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53 09/03/24 S	14,000.0000	0.9102	0	12,743	12,923	-181
7994889	ISSUE: 91282CKX8 - U.S. TREASURY NOTES 4.25% 6/30/29 09/03/24 S	34,000.0000	1.0254	0	34,865	34,207	657



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 053015AH6 - AUTOMATIC DATA 4.45% 9/09/34						
7994889	09/04/24 B	71,000.0000	0.9964	0	-70,745	70,745	
	ISSUE: 166764100 - CHEVRON CORP						
1560000173	09/04/24 S	60.0000	145.2955	0	8,717	8,950	-232
	ISSUE: 872540109 - TJX COS INC						
1560000271	09/04/24 B	190.0000	117.0244	0	-22,235	22,235	
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
7994889	09/04/24 S	14,000.0000	1.0968	0	15,355	14,521	833
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
7994889	09/04/24 S	58,000.0000	0.9945	0	57,681	56,907	774
	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP						
7991935	09/04/24 B	185.0000	185.7949	0	-34,372	34,372	
	ISSUE: 025816109 - AMERICAN EXPRESS CO						
1560000271	09/05/24 B	110.0000	251.7297	0	-27,690	27,690	
	ISSUE: 166764100 - CHEVRON CORP						
1560000173	09/05/24 S	74.0000	141.8909	0	10,500	11,038	-538
	ISSUE: 872540109 - TJX COS INC						
1560000271	09/05/24 B	345.0000	117.4315	0	-40,514	40,514	
	ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP						
7991935	09/05/24 B	307.0000	187.6843	0	-57,619	57,619	
	ISSUE: G0403H108 - AON PLC						
1560000173	09/06/24 B	32.0000	348.8840	0	-11,164	11,164	
	ISSUE: 166764100 - CHEVRON CORP						
1560000173	09/06/24 S	78.0000	140.7343	0	10,977	11,634	-658
	ISSUE: 244199105 - DEERE & CO						
1560000271	09/06/24 S	123.0000	381.8614	1	46,968	49,184	-2,216
	ISSUE: 29272W109 - ENERGIZER HOLDINGS INC						
1560000226	09/06/24 B	785.0000	31.3394	0	-24,601	24,601	
	ISSUE: G0403H108 - AON PLC						
1560000173	09/09/24 B	30.0000	348.7314	0	-10,462	10,462	
	ISSUE: 02156K103 - ALTICE USA INC CL A						
1560000226	09/09/24 S	4,280.0000	2.0619	0	8,825	13,910	-5,085
	ISSUE: 166764100 - CHEVRON CORP						
1560000173	09/09/24 S	78.0000	140.8136	0	10,983	11,634	-651
	ISSUE: 3WI99RLO6W - CALL ON PG 09/27/24 @ 180.00						
1560000271	09/09/24 B	4.0000	0.8204	0	-328	328	
	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC						
1560000173	09/09/24 B	34.0000	506.4602	0	-17,220	17,220	
	ISSUE: 858912108 - STERICYCLE INC						
1560000226	09/09/24 S	1,183.0000	61.6308	2	72,907	58,629	14,278
	ISSUE: 02156K103 - ALTICE USA INC CL A						
1560000226	09/10/24 S	14,898.0000	1.9533	1	29,099	48,419	-19,319
	ISSUE: 29415F104 - ENVISTA HOLDINGS CORP						
1560000226	09/10/24 B	1,498.0000	17.3023	0	-25,919	25,919	
	ISSUE: 3WI99RLO6W - CALL ON PG 09/27/24 @ 180.00						
1560000271	09/10/24 B	3.0000	1.0000	0	-300	300	



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	ISSUE: 35671D857 - FREEPORT-MCMORAN INC						
1560000271	09/10/24 B	270.0000	40.3168	0	-10,886	10,886	
	ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B						
1560000226	09/10/24 B	264.0000	100.4390	0	-26,516	26,516	
	ISSUE: 02156K103 - ALTICE USA INC CL A						
1560000226	09/11/24 S	12,855.0000	1.9396	1	24,933	41,779	-16,846
	ISSUE: 31418EDJ6 - FNMA PL #MA4604 3% 5/01/37						
7994889	09/11/24 B	5,916.3600	0.9645	0	-5,707	5,707	
	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP						
1560000271	09/11/24 B	155.0000	209.7183	0	-32,506	32,506	
	ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B						
1560000226	09/11/24 B	1,478.0000	100.4593	0	-148,479	148,479	
	ISSUE: G0403H108 - AON PLC						
1560000173	09/12/24 B	32.0000	345.6830	0	-11,062	11,062	
	ISSUE: 3PI99LOFOW - CALL ON WMT 10/04/24 @ 81.00						
1560000271	09/12/24 B	11.0000	0.6225	0	-685	685	
	ISSUE: 3ZG99IOY6W - CALL ON MRK 10/04/24 @ 118.00						
1560000271	09/13/24 B	6.0000	0.8453	0	-507	507	
	ISSUE: 39I99R3IOW - CALL ON MRK 09/20/24 @ 120.00						
1560000271	09/13/24 S	6.0000	0.0940	0	56	462	405
	ISSUE: 863667101 - STRYKER CORPORATION						
1560000173	09/16/24 S	44.0000	371.7667	0	16,357	13,176	3,181
	ISSUE: 04636NAN3 - ASTRAZENECA FINANCE 5% 2/26/34						
7994889	09/18/24 S	39,000.0000	1.0515	0	41,009	38,858	2,151
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
7994889	09/18/24 B	40,000.0000	1.0147	0	-40,589	40,589	
	ISSUE: 30303M102 - META PLATFORMS INC CL A						
1560000271	09/19/24 B	163.0000	559.4927	0	-91,197	91,197	
	ISSUE: G0403H108 - AON PLC						
1560000173	09/20/24 B	34.0000	348.2839	0	-11,842	11,842	
	ISSUE: 532457CQ9 - ELI LILLY & CO 4.2% 8/14/29						
7994889	09/20/24 S	29,000.0000	1.0139	0	29,405	28,936	468
	ISSUE: 532457CQ9 - ELI LILLY & CO 4.2% 8/14/29						
7994889	09/20/24 S	14,000.0000	1.0145	0	14,203	13,969	233
	ISSUE: 78468R663 - SPDR BLOOMBERG 1-3 MONTH T-BILL ETF						
1560000271	09/20/24 S	595.0000	91.7200	2	54,572	54,383	189
	ISSUE: 91282CLK5 - U.S. TREASURY NOTES 3.625% 8/31/29						
7994889	09/20/24 B	43,000.0000	1.0065	0	-43,279	43,279	
	ISSUE: G0403H108 - AON PLC						
1560000173	09/23/24 B	32.0000	350.9758	0	-11,231	11,231	
	ISSUE: G1151C101 - ACCENTURE PLC CL A						
1560000173	09/23/24 B	66.0000	337.7127	0	-22,289	22,289	
	ISSUE: 04636NAN3 - ASTRAZENECA FINANCE 5% 2/26/34						
7994889	09/23/24 S	96,000.0000	1.0469	0	100,501	95,651	4,850
	ISSUE: 713448108 - PEPSICO INC						
1560000173	09/23/24 S	75.0000	173.7777	0	13,033	12,781	252



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7994889	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 09/23/24 B	100,000.0000	1.0080	0	-100,801	100,801	
1560000173	ISSUE: 444859102 - HUMANA INC 09/24/24 S	21.0000	314.6586	0	6,608	9,614	-3,006
1560000271	ISSUE: 45899CIJ3W - CALL ON JPM 10/18/24 @ 222.50 09/24/24 B	6.0000	1.1628	0	-698	698	
1560000271	ISSUE: 45899CIJ3W - CALL ON JPM 10/18/24 @ 222.50 09/24/24 B	1.0000	1.1628	0	-116	116	
1560000173	ISSUE: 713448108 - PEPSICO INC 09/24/24 S	56.0000	170.7116	0	9,560	9,543	16
1560000173	ISSUE: G0403H108 - AON PLC 09/25/24 B	32.0000	347.2679	0	-11,113	11,113	
1560000244	ISSUE: 384747101 - GRAIL INC 09/25/24 S	61.0000	12.9796	0	792	0	792
7994889	ISSUE: 912803DU4 - U.S. TREASURY STRIP Z-CPN 11/15/41 09/26/24 B	2,000.0000	0.5001	0	-1,000	1,000	
7994889	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 09/26/24 B	1,000.0000	0.9953	0	-995	995	
7994889	ISSUE: 91282CHW4 - U.S. TREASURY NOTES 4.125% 8/31/30 09/26/24 B	3,000.0000	1.0261	0	-3,078	3,078	
7994889	ISSUE: 91282CKT7 - U.S. TREASURY NOTES 4.5% 5/31/29 09/26/24 B	2,000.0000	1.0402	0	-2,080	2,080	
7994889	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 09/26/24 B	5,000.0000	1.0065	0	-5,033	5,033	
7994889	ISSUE: 91282CLK5 - U.S. TREASURY NOTES 3.625% 8/31/29 09/26/24 B	1,000.0000	1.0031	0	-1,003	1,003	
1560000173	ISSUE: G0403H108 - AON PLC 09/27/24 S	32.0000	347.4025	0	11,117	11,146	-29
1560000173	ISSUE: G1151C101 - ACCENTURE PLC CL A 09/27/24 S	14.0000	354.8800	0	4,968	4,728	240
1560000208	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC 09/27/24 S	487.0000	76.9710	1	37,484	28,071	9,413
1560000173	ISSUE: G5960L103 - MEDTRONIC PLC 09/27/24 S	137.0000	89.7050	0	12,289	11,286	1,003
1560000208	ISSUE: G5960L103 - MEDTRONIC PLC 09/27/24 S	194.0000	89.8632	0	17,433	15,982	1,451
1560000208	ISSUE: H1467J104 - CHUBB LTD 09/27/24 S	172.0000	289.1204	1	49,727	38,872	10,855
1560000208	ISSUE: 00206R102 - AT&T INC 09/27/24 S	1,854.0000	21.7402	1	40,305	31,206	9,100
1560000173	ISSUE: 002824100 - ABBOTT LABS 09/27/24 S	193.0000	112.8392	1	21,777	21,107	670
1560000173	ISSUE: 00287Y109 - ABBVIE INC 09/27/24 S	100.0000	192.7911	1	19,279	15,497	3,782
1560000244	ISSUE: 01609W102 - ALIBABA GROUP HOLDING LTD SPONS ADR 09/27/24 S	175.0000	108.1650	1	18,928	13,564	5,364



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 020002101 - ALLSTATE CORP						
1560000173	09/27/24 S	96.0000	188.4832	1	18,094	13,438	4,656
	ISSUE: 02079K107 - ALPHABET INC CL C						
1560000244	09/27/24 S	325.0000	165.0402	2	53,637	45,802	7,834
	ISSUE: 02079K305 - ALPHABET INC CL A						
1560000244	09/27/24 S	371.0000	163.7750	2	60,759	51,825	8,934
	ISSUE: 023135106 - AMAZON.COM INC						
1560000173	09/27/24 S	97.0000	190.2107	1	18,450	14,847	3,603
	ISSUE: 023135106 - AMAZON.COM INC						
1560000244	09/27/24 S	609.0000	190.2107	3	115,835	93,374	22,461
	ISSUE: 026874784 - AMERICAN INTL GROUP INC						
1560000173	09/27/24 S	378.0000	73.0824	1	27,624	25,654	1,970
	ISSUE: 052769106 - AUTODESK INC						
1560000244	09/27/24 S	202.0000	272.1555	2	54,974	49,183	5,791
	ISSUE: 060505104 - BANK OF AMERICA CORP						
1560000173	09/27/24 S	654.0000	39.4350	1	25,790	22,008	3,782
	ISSUE: 060505104 - BANK OF AMERICA CORP						
1560000208	09/27/24 S	348.0000	39.4550	0	13,730	11,717	2,013
	ISSUE: 075887109 - BECTON DICKINSON & CO						
1560000173	09/27/24 S	9.0000	239.8300	0	2,158	2,194	-36
	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B						
1560000173	09/27/24 S	33.0000	455.3666	0	15,027	13,132	1,894
	ISSUE: 097023105 - BOEING CO						
1560000244	09/27/24 S	482.0000	156.5310	2	75,446	113,690	-38,244
	ISSUE: 11135F101 - BROADCOM INC						
1560000208	09/27/24 S	210.0000	174.2364	1	36,589	23,441	13,147
	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC						
1560000173	09/27/24 S	29.0000	192.0701	0	5,570	4,439	1,131
	ISSUE: 143130102 - CARMAX INC						
1560000173	09/27/24 S	78.0000	77.8918	0	6,075	5,986	90
	ISSUE: 149123101 - CATERPILLAR INC						
1560000173	09/27/24 S	61.0000	390.3000	1	23,808	18,036	5,772
	ISSUE: 20825C104 - CONOCOPHILLIPS						
1560000173	09/27/24 S	119.0000	103.4400	0	12,309	13,637	-1,328
	ISSUE: 22822V101 - CROWN CASTLE INC REIT						
1560000208	09/27/24 S	179.0000	116.1800	1	20,796	19,842	953
	ISSUE: 244199105 - DEERE & CO						
1560000173	09/27/24 S	9.0000	415.2877	0	3,737	3,599	139
	ISSUE: 244199105 - DEERE & CO						
1560000244	09/27/24 S	25.0000	415.2877	0	10,382	9,997	385
	ISSUE: 254687106 - DISNEY WALT CO NEW						
1560000244	09/27/24 S	517.0000	95.4395	1	49,341	46,978	2,363
	ISSUE: 25746U109 - DOMINION ENERGY INC						
1560000173	09/27/24 S	150.0000	57.1000	0	8,565	7,012	1,553
	ISSUE: 26441C204 - DUKE ENERGY CORP						
1560000208	09/27/24 S	310.0000	115.3750	1	35,765	30,082	5,683



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1560000244	ISSUE: 302130109 - EXPEDITORS INTL WASH INC 09/27/24 S	206.0000	128.5431	1	26,479	26,203	276
1560000173	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 09/27/24 S	92.0000	176.8156	0	16,267	14,198	2,069
1560000208	ISSUE: 30231G102 - EXXON MOBIL CORP 09/27/24 S	124.0000	114.9172	0	14,249	12,398	1,852
1560000244	ISSUE: 30303M102 - META PLATFORMS INC CL A 09/27/24 S	264.0000	569.7199	4	150,402	93,445	56,956
1560000244	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC 09/27/24 S	53.0000	458.1022	1	24,279	25,284	-1,005
1560000173	ISSUE: 31488V107 - FERGUSON ENTERPRISES INC 09/27/24 S	32.0000	201.5452	0	6,449	7,125	-676
1560000173	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 09/27/24 S	289.0000	51.4900	0	14,880	12,303	2,577
1560000208	ISSUE: 369550108 - GENERAL DYNAMICS CORP 09/27/24 S	57.0000	301.0201	0	17,158	14,801	2,356
1560000173	ISSUE: 37045V100 - GENERAL MOTORS CO 09/27/24 S	55.0000	46.3350	0	2,548	1,976	573
1560000173	ISSUE: 40412C101 - HCA HEALTHCARE INC 09/27/24 S	76.0000	398.1850	1	30,261	20,572	9,690
1560000173	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC 09/27/24 S	193.0000	116.1690	1	22,420	15,513	6,907
1560000173	ISSUE: 437076102 - HOME DEPOT INC 09/27/24 S	40.0000	399.6597	0	15,986	13,862	2,124
1560000173	ISSUE: 444859102 - HUMANA INC 09/27/24 S	26.0000	316.5660	0	8,230	11,903	-3,673
1560000244	ISSUE: 452327109 - ILLUMINA INC 09/27/24 S	146.0000	133.7700	1	19,530	20,329	-799
1560000173	ISSUE: 460146103 - INTERNATIONAL PAPER CO 09/27/24 S	175.0000	48.8901	0	8,556	7,301	1,254
1560000244	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 09/27/24 S	62.0000	482.4299	1	29,910	20,916	8,994
1560000208	ISSUE: 464287598 - ISHARES RUSSELL 1000 VALUE ETF 09/27/24 S	259.0000	189.5500	1	49,092	42,800	6,292
1560000208	ISSUE: 46625H100 - JP MORGAN CHASE & CO 09/27/24 S	117.0000	209.7300	1	24,538	19,902	4,636
1560000208	ISSUE: 478160104 - JOHNSON & JOHNSON 09/27/24 S	142.0000	161.9276	1	22,993	22,325	668
1560000208	ISSUE: 49177J102 - KENVUE INC 09/27/24 S	2,378.0000	23.2500	2	55,287	51,198	4,089
1560000173	ISSUE: 493267108 - KEYCORP 09/27/24 S	592.0000	16.4601	0	9,744	8,327	1,417
1560000173	ISSUE: 502431109 - L3 HARRIS TECHNOLOGIES INC 09/27/24 S	40.0000	231.8920	0	9,275	8,425	851
1560000173	ISSUE: 504922105 - LABCORP HOLDINGS INC 09/27/24 S	24.0000	221.5149	0	5,316	5,094	222



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 521865204 - LEAR CORP						
1560000173	09/27/24 S	156.0000	113.1800	1	17,656	22,041	-4,385
	ISSUE: 548661107 - LOWES COS INC						
1560000208	09/27/24 S	65.0000	267.7592	0	17,404	14,466	2,938
	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC						
1560000173	09/27/24 S	22.0000	534.9788	0	11,769	11,028	741
	ISSUE: 594918104 - MICROSOFT CORP						
1560000244	09/27/24 S	217.0000	430.6373	3	93,446	81,601	11,845
	ISSUE: 61174X109 - MONSTER BEVERAGE CORP						
1560000244	09/27/24 S	911.0000	52.6701	1	47,981	51,741	-3,759
	ISSUE: 617446448 - MORGAN STANLEY						
1560000208	09/27/24 S	223.0000	104.5300	1	23,310	20,795	2,515
	ISSUE: 62944T105 - NVR INC						
1560000173	09/27/24 S	5.0000	9,623.4320	1	48,116	35,002	13,114
	ISSUE: 631103108 - NASDAQ INC						
1560000173	09/27/24 S	268.0000	72.4450	1	19,415	15,582	3,833
	ISSUE: 64110L106 - NETFLIX INC						
1560000244	09/27/24 S	141.0000	708.1001	3	99,839	68,650	31,189
	ISSUE: 65339F101 - NEXTERA ENERGY INC						
1560000208	09/27/24 S	530.0000	84.2501	1	44,651	31,894	12,757
	ISSUE: 654106103 - NIKE INC-CLASS B						
1560000244	09/27/24 S	246.0000	89.7027	1	22,066	18,622	3,444
	ISSUE: 66987V109 - NOVARTIS AG SPONS ADR						
1560000208	09/27/24 S	360.0000	116.1700	1	41,820	36,349	5,471
	ISSUE: 66987V109 - NOVARTIS AG SPONS ADR						
1560000244	09/27/24 S	207.0000	116.0961	1	24,031	20,901	3,130
	ISSUE: 670100205 - NOVO NORDISK AS SPONS ADR						
1560000244	09/27/24 S	301.0000	121.0701	1	36,441	31,138	5,303
	ISSUE: 67066G104 - NVIDIA CORP						
1560000244	09/27/24 S	1,557.0000	122.9472	5	191,423	77,106	114,318
	ISSUE: 68389X105 - ORACLE CORPORATION						
1560000244	09/27/24 S	592.0000	167.0208	3	98,874	62,415	36,459
	ISSUE: 701094104 - PARKER HANNIFIN CORP						
1560000173	09/27/24 S	37.0000	631.2377	1	23,355	17,046	6,309
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC						
1560000244	09/27/24 S	232.0000	79.2978	1	18,397	14,247	4,149
	ISSUE: 713448108 - PEPSICO INC						
1560000173	09/27/24 S	110.0000	170.6250	1	18,768	18,745	23
	ISSUE: 717081103 - PFIZER INC						
1560000173	09/27/24 S	293.0000	28.9532	0	8,483	8,302	181
	ISSUE: 717081103 - PFIZER INC						
1560000208	09/27/24 S	779.0000	28.9850	1	22,579	21,755	824
	ISSUE: 747525103 - QUALCOMM INC						
1560000244	09/27/24 S	199.0000	172.3564	1	34,298	28,781	5,517
	ISSUE: 75513E101 - RTX CORPORATION						
1560000208	09/27/24 S	231.0000	120.0700	1	27,735	19,436	8,299



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	ISSUE: 758750103 - REGAL REXNORD CORP						
1560000173	09/27/24 S	64.0000	168.9975	0	10,816	9,473	1,342
	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC						
1560000244	09/27/24 S	42.0000	1,054.9092	1	44,305	36,888	7,417
	ISSUE: 771195104 - ROCHE HLDG LTD SPONS ADR						
1560000244	09/27/24 S	466.0000	40.4011	1	18,826	16,883	1,943
	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT						
1560000173	09/27/24 S	61.0000	236.7331	0	14,440	14,623	-183
	ISSUE: 784117103 - SEI INVESTMENTS COMPANY						
1560000244	09/27/24 S	310.0000	68.8900	1	21,355	19,701	1,655
	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC						
1560000173	09/27/24 S	224.0000	74.4900	0	16,685	13,689	2,997
	ISSUE: 79466L302 - SALESFORCE INC						
1560000244	09/27/24 S	187.0000	276.1439	1	51,637	49,207	2,430
	ISSUE: 82509L107 - SHOPIFY INC CL A						
1560000244	09/27/24 S	476.0000	80.4552	1	38,296	35,940	2,356
	ISSUE: 826197501 - SIEMENS AG SPONS ADR						
1560000208	09/27/24 S	230.0000	102.0000	1	23,459	21,514	1,945
	ISSUE: 852234103 - BLOCK INC CL A						
1560000244	09/27/24 S	255.0000	66.0079	0	16,832	19,724	-2,893
	ISSUE: 855244109 - STARBUCKS CORP						
1560000173	09/27/24 S	137.0000	97.6664	0	13,380	11,438	1,942
	ISSUE: 855244109 - STARBUCKS CORP						
1560000244	09/27/24 S	343.0000	97.6664	1	33,499	31,643	1,856
	ISSUE: 863667101 - STRYKER CORPORATION						
1560000173	09/27/24 S	16.0000	361.6800	0	5,787	4,791	995
	ISSUE: 871829107 - SYSCO CORP						
1560000173	09/27/24 S	160.0000	77.8074	0	12,449	12,696	-247
	ISSUE: 87612E106 - TARGET CORP						
1560000173	09/27/24 S	137.0000	156.1250	1	21,389	19,514	1,875
	ISSUE: 88160R101 - TESLA INC						
1560000244	09/27/24 S	553.0000	257.5750	4	142,435	121,826	20,609
	ISSUE: 882508104 - TEXAS INSTRUMENTS INC						
1560000173	09/27/24 S	133.0000	210.6900	1	28,021	22,527	5,494
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
1560000244	09/27/24 S	48.0000	619.5022	1	29,735	25,698	4,037
	ISSUE: 89832Q109 - TRUIST FINANCIAL CORP						
1560000208	09/27/24 S	711.0000	42.0850	1	29,922	26,250	3,671
	ISSUE: 904767704 - UNILEVER PLC SPONS ADR						
1560000208	09/27/24 S	723.0000	65.6908	1	47,493	35,051	12,442
	ISSUE: 907818108 - UNION PAC CORP						
1560000173	09/27/24 S	51.0000	244.9100	0	12,490	12,527	-37
	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53						
7994889	09/27/24 S	1,000.0000	0.9149	0	915	923	-8
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
7994889	09/27/24 S	1,000.0000	1.0240	0	1,024	952	72



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7994889	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 09/27/24 S	4,000.0000	1.0899	0	4,360	4,149	211
7994889	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30 09/27/24 S	3,000.0000	0.9977	0	2,993	2,943	50
7994889	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29 09/27/24 S	4,000.0000	1.0197	0	4,079	3,952	127
7994889	ISSUE: 91282CKT7 - U.S. TREASURY NOTES 4.5% 5/31/29 09/27/24 S	4,000.0000	1.0429	0	4,172	4,117	54
1560000244	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 09/27/24 S	107.0000	464.9790	1	49,751	43,537	6,214
1560000208	ISSUE: 925652109 - VICI PROPERTIES INC REIT 09/27/24 S	468.0000	33.0700	0	15,476	14,920	556
1560000173	ISSUE: 92826C839 - VISA INC CL A 09/27/24 S	23.0000	276.4401	0	6,358	5,988	370
1560000244	ISSUE: 92826C839 - VISA INC CL A 09/27/24 S	356.0000	276.4401	3	98,410	92,685	5,725
1560000173	ISSUE: 94106L109 - WASTE MANAGEMENT INC 09/27/24 S	57.0000	205.5879	0	11,718	10,622	1,096
1560000173	ISSUE: 949746101 - WELLS FARGO & CO 09/27/24 S	228.0000	55.9226	0	12,750	11,222	1,528
1560000244	ISSUE: 98138H101 - WORKDAY INC-CLASS A 09/27/24 S	66.0000	244.7601	0	16,154	18,220	-2,066
1560000244	ISSUE: 988498101 - YUM! BRANDS INC 09/27/24 S	139.0000	138.5101	1	19,252	18,162	1,091
1560000244	ISSUE: 98850P109 - YUM CHINA HOLDINGS INC 09/27/24 S	168.0000	44.9750	0	7,556	7,128	427
1560000173	ISSUE: 713448108 - PEPSICO INC 09/30/24 S	59.0000	170.0414	0	10,032	10,054	-22
7991935	ISSUE: G0176J109 - ALLEGION PLC 10/01/24 B	28.0000	144.9600	0	-4,059	4,059	
1560000173	ISSUE: G0403H108 - AON PLC 10/01/24 B	27.0000	351.2710	0	-9,484	9,484	
7994889	ISSUE: 00440KAD5 - ACCENTURE CAP INC 4.5% 10/04/34 10/01/24 B	56,000.0000	0.9990	0	-55,942	55,942	
7991935	ISSUE: 08265T208 - BENTLEY SYSTEMS INC CL B 10/01/24 B	117.0000	50.8150	0	-5,945	5,945	
7991935	ISSUE: 084423102 - WR BERKLEY CORP 10/01/24 B	103.0000	56.6575	0	-5,836	5,836	
1560000271	ISSUE: 12572Q105 - CME GROUP INC 10/01/24 B	70.0000	225.1345	0	-15,759	15,759	
7991935	ISSUE: 216648501 - COOPER COMPANIES INC 10/01/24 B	103.0000	110.4600	0	-11,377	11,377	
7991935	ISSUE: 29109X106 - ASPEN TECHNOLOGY INC 10/01/24 B	14.0000	235.8300	0	-3,302	3,302	
7991935	ISSUE: 294429105 - EQUIFAX INC 10/01/24 B	16.0000	291.2050	0	-4,659	4,659	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7991935	ISSUE: 303250104 - FAIR ISAAC CORP 10/01/24 B	3.0000	1,917.2000	0	-5,752	5,752	
7991935	ISSUE: 426281101 - JACK HENRY & ASSOC INC 10/01/24 B	21.0000	175.4650	0	-3,685	3,685	
7991935	ISSUE: 45841N107 - INTERACTIVE BROKERS GROUP INC CL A 10/01/24 B	19.0000	136.7450	0	-2,598	2,598	
7991935	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 10/01/24 B	40.0000	229.8550	0	-9,194	9,194	
7991935	ISSUE: 526107107 - LENNOX INTERNATIONAL INC 10/01/24 B	6.0000	608.4950	0	-3,651	3,651	
7991935	ISSUE: 655663102 - NORDSON CORP 10/01/24 B	16.0000	263.2100	0	-4,211	4,211	
1560000173	ISSUE: 713448108 - PEPSICO INC 10/01/24 S	52.0000	171.6110	0	8,924	8,861	62
7991935	ISSUE: 73278L105 - POOL CORPORATION 10/01/24 B	32.0000	375.0350	0	-12,001	12,001	
7991935	ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC 10/01/24 B	21.0000	152.6825	0	-3,206	3,206	
7991935	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC 10/01/24 B	5.0000	436.6525	0	-2,183	2,183	
7991935	ISSUE: 885160101 - THOR INDUSTRIES INC 10/01/24 B	30.0000	111.4200	0	-3,343	3,343	
7994889	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 10/01/24 S	58,000.0000	1.0116	0	58,675	58,467	208
1560000084	ISSUE: 922908736 - VANGUARD GROWTH ETF 10/01/24 B	6,524.0000	379.9731	0	-2,478,945	2,478,945	
7991935	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP 10/01/24 B	9.0000	371.1500	0	-3,340	3,340	
7991935	ISSUE: 98983L108 - ZURN ELKAY WATER SOLUTIONS CORP 10/01/24 B	114.0000	35.7400	0	-4,074	4,074	
7994889	ISSUE: 09290DAK7 - BLACKROCK FUNDING 5.35% 1/08/55 10/03/24 S	29,000.0000	1.0508	0	30,474	28,919	1,555
1560000271	ISSUE: 3ZG99IOY6W - CALL ON MRK 10/04/24 @ 118.00 10/03/24 S	6.0000	0.0210	0	13	507	495
1560000271	ISSUE: 39I99RJM4W - CALL ON MRK 10/18/24 @ 110.00 10/03/24 B	6.0000	2.2050	0	-1,323	1,323	
7994889	ISSUE: 438516CZ7 - HONEYWELL INTL 4.75% 2/01/32 10/03/24 S	86,000.0000	1.0276	0	88,372	85,748	2,624
7994889	ISSUE: 438516CZ7 - HONEYWELL INTL 4.75% 2/01/32 10/03/24 S	36,000.0000	1.0288	0	37,035	35,895	1,141
1560000173	ISSUE: 444859102 - HUMANA INC 10/03/24 S	118.0000	240.4542	1	28,373	54,022	-25,649
7994889	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 10/03/24 B	30,000.0000	1.0148	0	-30,445	30,445	
7994889	ISSUE: 91282CLM1 - U.S. TREASURY NOTES 3.625% 9/30/31 10/03/24 B	89,000.0000	0.9952	0	-88,569	88,569	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7994889	ISSUE: 91282CLM1 - U.S. TREASURY NOTES 3.625% 9/30/31 10/03/24 B	37,000.0000	0.9950	0	-36,815	36,815	
1560000173	ISSUE: G0403H108 - AON PLC 10/04/24 B	26.0000	347.8457	0	-9,044	9,044	
7994889	ISSUE: 09290DAC5 - BLACKROCK FUNDING 5.25% 3/14/54 10/04/24 S	38,000.0000	1.0233	0	38,885	37,525	1,360
1560000271	ISSUE: 3PI99LOFOW - CALL ON WMT 10/04/24 @ 81.00 10/04/24 S	11.0000	0.0449	0	49	685	635
1560000271	ISSUE: 3PI99LV39W - CALL ON WMT 10/18/24 @ 82.00 10/04/24 B	11.0000	0.6680	0	-735	735	
7994889	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 10/04/24 B	39,000.0000	0.9998	0	-38,994	38,994	
7994889	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29 10/04/24 S	87,000.0000	1.0068	0	87,591	85,947	1,644
7994889	ISSUE: 91282CKX8 - U.S. TREASURY NOTES 4.25% 6/30/29 10/04/24 S	29,000.0000	1.0185	0	29,536	29,177	359
7994889	ISSUE: 91282CLM1 - U.S. TREASURY NOTES 3.625% 9/30/31 10/04/24 B	121,000.0000	0.9852	0	-119,204	119,204	
7994889	ISSUE: 20030NEH0 - COMCAST CORP 5.1% 6/01/29 10/08/24 S	16,000.0000	1.0311	0	16,497	15,988	509
1560000173	ISSUE: 550021109 - LULULEMON ATHLETICA INC 10/08/24 B	68.0000	269.2895	0	-18,312	18,312	
7994889	ISSUE: 91282CLN9 - U.S. TREASURY NOTES 3.5% 9/30/29 10/08/24 B	17,000.0000	0.9841	0	-16,729	16,729	
7994889	ISSUE: 05565QDN5 - BP CAPITAL MARKETS 3.279% 9/19/27 10/09/24 S	18,000.0000	0.9735	0	17,523	17,304	219
1560000271	ISSUE: 3WI99RRAOW - CALL ON PG 10/25/24 @ 175.00 10/09/24 B	3.0000	0.8088	0	-243	243	
1560000173	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 10/09/24 S	39.0000	171.1477	0	6,675	6,019	656
1560000173	ISSUE: 550021109 - LULULEMON ATHLETICA INC 10/09/24 B	33.0000	273.7267	0	-9,033	9,033	
1560000173	ISSUE: 713448108 - PEPSICO INC 10/09/24 S	55.0000	171.3028	0	9,421	9,373	49
7994889	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 10/09/24 B	16,000.0000	0.9848	0	-15,758	15,758	
7994889	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 10/09/24 B	37,000.0000	0.9851	0	-36,449	36,449	
7994889	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 10/09/24 B	19,000.0000	0.9845	0	-18,706	18,706	
7994889	ISSUE: 91282CLL3 - U.S. TREASURY NOTES 3.375% 9/15/27 10/09/24 B	18,000.0000	0.9855	0	-17,739	17,739	
7994889	ISSUE: 92857WCA6 - VODAFONE GROUP PLC 5.75% 6/28/54 10/09/24 S	37,000.0000	1.0125	0	37,464	36,774	690
7994889	ISSUE: 92857WCA6 - VODAFONE GROUP PLC 5.75% 6/28/54 10/09/24 S	36,000.0000	1.0121	0	36,436	35,780	656



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1560000173	ISSUE: 25746U109 - DOMINION ENERGY INC 10/10/24 S	155.0000	56.2547	0	8,719	7,246	1,474
1560000173	ISSUE: 31488V107 - FERGUSON ENTERPRISES INC 10/10/24 B	59.0000	197.3962	0	-11,646	11,646	
7994889	ISSUE: 478160CU6 - JOHNSON & JOHNSON 4.8% 6/01/29 10/10/24 S	19,000.0000	1.0277	0	19,526	18,979	547
1560000173	ISSUE: 521865204 - LEAR CORP 10/10/24 S	70.0000	104.8009	0	7,336	9,890	-2,554
1560000173	ISSUE: 550021109 - LULULEMON ATHLETICA INC 10/10/24 B	37.0000	271.3124	0	-10,039	10,039	
1560000173	ISSUE: 573284106 - MARTIN MARIETTA MATLS INC 10/10/24 B	13.0000	530.3554	0	-6,895	6,895	
1560000173	ISSUE: 713448108 - PEPSICO INC 10/10/24 S	55.0000	171.5220	0	9,433	9,373	61
1560000173	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC 10/10/24 S	111.0000	73.7967	0	8,191	6,783	1,408
7994889	ISSUE: 91282CLN9 - U.S. TREASURY NOTES 3.5% 9/30/29 10/10/24 B	20,000.0000	0.9804	0	-19,609	19,609	
1560000173	ISSUE: G0403H108 - AON PLC 10/11/24 B	24.0000	356.3417	0	-8,552	8,552	
7994889	ISSUE: 501044DS7 - KROGER CO 4.6% 8/15/27 10/11/24 S	36,000.0000	1.0071	0	36,256	35,993	263
7994889	ISSUE: 91282CLL3 - U.S. TREASURY NOTES 3.375% 9/15/27 10/11/24 B	37,000.0000	0.9870	0	-36,519	36,519	
1560000173	ISSUE: 550021109 - LULULEMON ATHLETICA INC 10/14/24 B	31.0000	278.2361	0	-8,625	8,625	
1560000271	ISSUE: 44D99SLF9W - CALL ON AAPL 11/01/24 @ 250.00 10/15/24 B	11.0000	1.3102	0	-1,441	1,441	
7994889	ISSUE: 501044DS7 - KROGER CO 4.6% 8/15/27 10/15/24 S	36,000.0000	1.0067	0	36,243	35,993	250
7994889	ISSUE: 91282CLQ2 - U.S. TREASURY NOTES 3.875% 10/15/27 10/15/24 B	36,000.0000	1.0004	0	-36,014	36,014	
1560000173	ISSUE: 020002101 - ALLSTATE CORP 10/16/24 S	53.0000	194.1970	0	10,292	7,419	2,873
1560000173	ISSUE: 060505104 - BANK OF AMERICA CORP 10/16/24 B	52.0000	42.6892	0	-2,220	2,220	
1560000173	ISSUE: 40412C101 - HCA HEALTHCARE INC 10/16/24 S	22.0000	413.7978	0	9,103	5,955	3,148
1560000271	ISSUE: 44T994GF1W - CALL ON V 11/01/24 @ 300.00 10/16/24 B	8.0000	1.0935	0	-875	875	
1560000173	ISSUE: 701094104 - PARKER HANNIFIN CORP 10/16/24 S	13.0000	639.1954	0	8,309	5,989	2,320
1560000173	ISSUE: 871829107 - SYSCO CORP 10/16/24 B	113.0000	75.4625	0	-8,527	8,527	
1560000173	ISSUE: 94106L109 - WASTE MANAGEMENT INC 10/16/24 B	21.0000	213.4440	0	-4,482	4,482	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1560000271	ISSUE: 46625H100 - JP MORGAN CHASE & CO 10/18/24 S	700.0000	222.5000	4	155,746	125,205	30,541
1560000173	ISSUE: 521865204 - LEAR CORP 10/18/24 S	86.0000	108.6138	0	9,341	12,151	-2,810
1560000173	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT 10/21/24 S	45.0000	167.2722	0	7,527	6,945	582
1560000271	ISSUE: 58933Y105 - MERCK & CO INC 10/21/24 S	450.0000	106.5190	1	47,932	51,043	-3,110
1560000173	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 10/22/24 B	21.0000	460.5763	0	-9,672	9,672	
7991935	ISSUE: 303250104 - FAIR ISAAC CORP 10/22/24 S	23.0000	2,033.8217	1	46,777	27,339	19,437
1560000271	ISSUE: 46625H100 - JP MORGAN CHASE & CO 10/22/24 B	225.0000	224.0370	0	-50,408	50,408	
1560000271	ISSUE: 594918104 - MICROSOFT CORP 10/22/24 B	46.0000	428.4687	0	-19,710	19,710	
7991935	ISSUE: 303250104 - FAIR ISAAC CORP 10/23/24 S	4.0000	2,012.8151	0	8,051	4,755	3,296
1560000173	ISSUE: 521865204 - LEAR CORP 10/23/24 S	90.0000	104.7466	0	9,427	12,716	-3,289
7991935	ISSUE: 880770102 - TERADYNE INC 10/23/24 S	414.0000	124.1081	1	51,379	44,863	6,517
7994889	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53 10/23/24 S	97,000.0000	0.8545	0	82,882	89,540	-6,658
7994889	ISSUE: 91282CLN9 - U.S. TREASURY NOTES 3.5% 9/30/29 10/23/24 B	87,000.0000	0.9755	0	-84,873	84,873	
1560000173	ISSUE: 020002101 - ALLSTATE CORP 10/24/24 S	48.0000	193.1698	0	9,272	6,719	2,553
1560000173	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B 10/24/24 B	22.0000	458.2583	0	-10,082	10,082	
7994889	ISSUE: 31418EEB2 - FNMA PL #MA4629 3% 6/01/37 10/24/24 B	8,990.4700	0.9397	0	-8,448	8,448	
1560000173	ISSUE: 521865204 - LEAR CORP 10/24/24 S	89.0000	101.2491	0	9,011	12,575	-3,564
1560000173	ISSUE: 701094104 - PARKER HANNIFIN CORP 10/24/24 S	14.0000	626.1134	0	8,765	6,450	2,316
7994889	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29 10/24/24 S	10,000.0000	0.9992	0	9,992	9,879	113
1560000173	ISSUE: G1151C101 - ACCENTURE PLC CL A 10/25/24 B	25.0000	364.8826	0	-9,122	9,122	
1560000271	ISSUE: 46625H100 - JP MORGAN CHASE & CO 10/25/24 B	205.0000	222.1693	0	-45,545	45,545	
1560000226	ISSUE: 05352A100 - AVANTOR INC 10/28/24 B	1,736.0000	22.7128	0	-39,429	39,429	
7994889	ISSUE: 31418ECV0 - FNMA PL #MA4583 2.5% 4/01/37 10/28/24 B	243,962.6100	0.9109	0	-222,235	222,235	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7994889	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30 10/28/24 S	179,000.0000	0.9689	0	173,434	175,627	-2,192
7994889	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 10/28/24 S	48,000.0000	0.9684	0	46,485	48,275	-1,790
1560000244	ISSUE: 097023105 - BOEING CO 10/29/24 B	8.0000	154.4107	0	-1,235	1,235	
7994889	ISSUE: 91282CLM1 - U.S. TREASURY NOTES 3.625% 9/30/31 10/29/24 B	4,000.0000	0.9662	0	-3,865	3,865	
7994889	ISSUE: 91282CLQ2 - U.S. TREASURY NOTES 3.875% 10/15/27 10/29/24 B	3,000.0000	0.9942	0	-2,983	2,983	
7994889	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29 10/30/24 S	29,000.0000	0.9951	0	28,857	28,649	208
7994889	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 10/30/24 B	121,000.0000	0.9698	0	-117,342	117,342	
7994889	ISSUE: 91282CLL3 - U.S. TREASURY NOTES 3.375% 9/15/27 10/30/24 S	55,000.0000	0.9805	0	53,928	54,258	-330
7994889	ISSUE: 91282CLQ2 - U.S. TREASURY NOTES 3.875% 10/15/27 10/30/24 S	39,000.0000	0.9936	0	38,749	38,997	-248
7994889	ISSUE: 912803DU4 - U.S. TREASURY STRIP Z-CPN 11/15/41 10/31/24 B	125,000.0000	0.4647	0	-58,090	58,090	
7994889	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 10/31/24 S	63,000.0000	0.9344	0	58,868	63,134	-4,266
7994889	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30 10/31/24 B	1,000.0000	0.9667	0	-967	967	
7994889	ISSUE: 91282CHJ3 - U.S. TREASURY NOTES 3.75% 6/30/30 10/31/24 B	62,000.0000	0.9780	0	-60,634	60,634	
7994889	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29 10/31/24 S	73,000.0000	0.9936	0	72,532	72,116	416
7994889	ISSUE: 91282CKT7 - U.S. TREASURY NOTES 4.5% 5/31/29 10/31/24 S	125,000.0000	1.0145	0	126,812	128,669	-1,858
7994889	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 10/31/24 B	77,000.0000	0.9680	0	-74,537	74,537	
7994889	ISSUE: 91282CLK5 - U.S. TREASURY NOTES 3.625% 8/31/29 10/31/24 S	44,000.0000	0.9775	0	43,010	44,282	-1,272
7994889	ISSUE: 00206RML3 - AT&T INC 1.7% 3/25/26 11/01/24 B	1,000.0000	0.9601	0	-960	960	
7994889	ISSUE: 00440KAD5 - ACCENTURE CAP INC 4.5% 10/04/34 11/01/24 B	3,000.0000	0.9614	0	-2,884	2,884	
1560000244	ISSUE: 01609W102 - ALIBABA GROUP HOLDING LTD SPONS ADR 11/01/24 S	14.0000	97.7107	0	1,368	1,085	283
1560000244	ISSUE: 02079K107 - ALPHABET INC CL C 11/01/24 S	31.0000	173.0357	0	5,364	4,369	995
1560000244	ISSUE: 02079K305 - ALPHABET INC CL A 11/01/24 S	35.0000	171.5526	0	6,004	4,889	1,115
1560000244	ISSUE: 023135106 - AMAZON.COM INC 11/01/24 S	103.0000	198.4050	1	20,435	15,792	4,643



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	ISSUE: 031162CU2 - AMGEN INC 2.45% 2/21/30						
7994889	11/01/24 B	1,000.0000	0.8903	0	-890	890	
	ISSUE: 04636NAB9 - ASTRAZENECA FINANCE 2.25% 5/28/31						
7994889	11/01/24 B	1,000.0000	0.8599	0	-860	860	
	ISSUE: 052769106 - AUTODESK INC						
1560000244	11/01/24 S	22.0000	286.9600	0	6,313	5,357	956
	ISSUE: 053015AH6 - AUTOMATIC DATA 4.45% 9/09/34						
7994889	11/01/24 B	2,000.0000	0.9620	0	-1,924	1,924	
	ISSUE: 06051GJQ3 - BANK OF AMERICA V-Q 1.658% 3/11/27						
7994889	11/01/24 B	2,000.0000	0.9578	0	-1,916	1,916	
	ISSUE: 09247XAS0 - BLACKROCK INC 2.1% 2/25/32						
7994889	11/01/24 B	2,000.0000	0.8346	0	-1,669	1,669	
	ISSUE: 097023105 - BOEING CO						
1560000244	11/01/24 S	52.0000	154.5278	0	8,035	12,214	-4,179
	ISSUE: 10373QBZ2 - BP CAP MKTS AMER 4.97% 10/17/29						
7994889	11/01/24 B	2,000.0000	1.0081	0	-2,016	2,016	
	ISSUE: 172967NE7 - CITIGROUP INC V-Q 2.52% 11/03/32						
7994889	11/01/24 B	2,000.0000	0.8412	0	-1,682	1,682	
	ISSUE: 20030NDM0 - COMCAST CORP 1.95% 1/15/31						
7994889	11/01/24 B	1,000.0000	0.8432	0	-843	843	
	ISSUE: 244199105 - DEERE & CO						
1560000244	11/01/24 S	2.0000	401.9001	0	804	800	4
	ISSUE: 254687106 - DISNEY WALT CO NEW						
1560000244	11/01/24 S	41.0000	95.8102	0	3,928	3,726	203
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC						
1560000244	11/01/24 S	20.0000	119.4706	0	2,389	2,544	-155
	ISSUE: 30303M102 - META PLATFORMS INC CL A						
1560000244	11/01/24 S	26.0000	569.4000	0	14,804	9,203	5,601
	ISSUE: 303075105 - FACTSET RESEARCH SYSTEM INC						
1560000244	11/01/24 S	6.0000	458.9100	0	2,753	2,862	-109
	ISSUE: 38141GYA6 - GOLDMAN SACHS GP V-D 1.431% 3/09/27						
7994889	11/01/24 B	1,000.0000	0.9552	0	-955	955	
	ISSUE: 452327109 - ILLUMINA INC						
1560000244	11/01/24 S	21.0000	148.7575	0	3,124	2,924	200
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC						
1560000244	11/01/24 S	5.0000	506.1570	0	2,531	1,687	844
	ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B						
1560000226	11/01/24 S	678.0000	100.3323	2	68,023	68,062	-38
	ISSUE: 501889208 - LKQ CORP						
1560000226	11/01/24 B	2,503.0000	37.0791	0	-92,809	92,809	
	ISSUE: 594918104 - MICROSOFT CORP						
1560000244	11/01/24 S	24.0000	412.5500	0	9,901	9,025	876
	ISSUE: 61174X109 - MONSTER BEVERAGE CORP						
1560000244	11/01/24 S	79.0000	52.3800	0	4,138	4,487	-349
	ISSUE: 64110L106 - NETFLIX INC						
1560000244	11/01/24 S	16.0000	759.7060	0	12,155	7,790	4,365



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1560000244	ISSUE: 654106103 - NIKE INC-CLASS B 11/01/24 S	26.0000	77.9850	0	2,028	1,968	59
1560000244	ISSUE: 66987V109 - NOVARTIS AG SPONS ADR 11/01/24 S	23.0000	109.7200	0	2,523	2,322	201
1560000244	ISSUE: 670100205 - NOVO NORDISK AS SPONS ADR 11/01/24 S	30.0000	111.9801	0	3,359	3,104	256
1560000244	ISSUE: 67066G104 - NVIDIA CORP 11/01/24 S	179.0000	135.8636	1	24,319	8,864	15,454
1560000244	ISSUE: 68389X105 - ORACLE CORPORATION 11/01/24 S	75.0000	170.7754	0	12,808	7,907	4,901
1560000244	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC 11/01/24 S	16.0000	77.5126	0	1,240	983	258
1560000244	ISSUE: 747525103 - QUALCOMM INC 11/01/24 S	21.0000	165.0225	0	3,465	3,037	428
1560000244	ISSUE: 75886F107 - REGENERON PHARMACEUTICALS INC 11/01/24 S	4.0000	841.3850	0	3,365	3,513	-148
1560000244	ISSUE: 771195104 - ROCHE HLDG LTD SPONS ADR 11/01/24 S	51.0000	39.3850	0	2,009	1,848	161
1560000244	ISSUE: 784117103 - SEI INVESTMENTS COMPANY 11/01/24 S	32.0000	75.5675	0	2,418	2,034	384
1560000244	ISSUE: 79466L302 - SALESFORCE INC 11/01/24 S	20.0000	295.0085	0	5,900	5,263	637
7994889	ISSUE: 822905AB1 - SHELL FINANCE US 2.75% 4/06/30 11/01/24 B	2,000.0000	0.9079	0	-1,816	1,816	
1560000244	ISSUE: 82509L107 - SHOPIFY INC CL A 11/01/24 S	51.0000	79.3550	0	4,047	3,851	196
1560000244	ISSUE: 852234103 - BLOCK INC CL A 11/01/24 S	23.0000	72.0820	0	1,658	1,779	-121
1560000244	ISSUE: 855244109 - STARBUCKS CORP 11/01/24 S	36.0000	99.0325	0	3,565	3,321	244
1560000244	ISSUE: 88160R101 - TESLA INC 11/01/24 S	47.0000	248.5631	0	11,682	10,354	1,328
1560000244	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 11/01/24 S	6.0000	558.5700	0	3,351	3,212	139
7994889	ISSUE: 89157XAD3 - TOTALENERGIES CAP 4.724% 9/10/34 11/01/24 B	2,000.0000	0.9726	0	-1,945	1,945	
7994889	ISSUE: 92343VFR0 - VERIZON COMM INC 1.75% 1/20/31 11/01/24 B	1,000.0000	0.8267	0	-827	827	
1560000244	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 11/01/24 S	8.0000	470.6600	0	3,765	3,255	510
1560000244	ISSUE: 92826C839 - VISA INC CL A 11/01/24 S	33.0000	290.7550	0	9,595	8,592	1,003
1560000244	ISSUE: 98138H101 - WORKDAY INC-CLASS A 11/01/24 S	6.0000	238.3652	0	1,430	1,656	-226
1560000244	ISSUE: 988498101 - YUM! BRANDS INC 11/01/24 S	14.0000	132.2900	0	1,852	1,829	23



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1560000244	ISSUE: 98850P109 - YUM CHINA HOLDINGS INC 11/01/24 S	24.0000	44.9550	0	1,079	1,018	61
7994889	ISSUE: 00206RKH4 - AT&T INC 2.25% 2/01/32 11/04/24 S	1,000.0000	0.8327	0	833	826	7
7994889	ISSUE: 00206RML3 - AT&T INC 1.7% 3/25/26 11/04/24 S	1,000.0000	0.9600	0	960	936	24
7994889	ISSUE: 00440KAD5 - ACCENTURE CAP INC 4.5% 10/04/34 11/04/24 S	1,000.0000	0.9648	0	965	997	-32
7994889	ISSUE: 031162CU2 - AMGEN INC 2.45% 2/21/30 11/04/24 S	1,000.0000	0.8907	0	891	887	4
7994889	ISSUE: 036752AZ6 - ELEVANCE HEALTH INC 5.375% 6/15/34 11/04/24 S	1,000.0000	1.0094	0	1,009	999	10
7994889	ISSUE: 04636NAB9 - ASTRAZENECA FINANCE 2.25% 5/28/31 11/04/24 S	1,000.0000	0.8609	0	861	862	-1
7994889	ISSUE: 053015AH6 - AUTOMATIC DATA 4.45% 9/09/34 11/04/24 S	1,000.0000	0.9629	0	963	995	-33
7994889	ISSUE: 05565QDN5 - BP CAPITAL MARKETS 3.279% 9/19/27 11/04/24 S	1,000.0000	0.9658	0	966	961	4
7994889	ISSUE: 06051GJQ3 - BANK OF AMERICA V-Q 1.658% 3/11/27 11/04/24 S	4,000.0000	0.9580	0	3,832	3,703	129
7994889	ISSUE: 09247XAS0 - BLACKROCK INC 2.1% 2/25/32 11/04/24 S	1,000.0000	0.8351	0	835	835	0
7994889	ISSUE: 10373QBZ2 - BP CAP MKTS AMER 4.97% 10/17/29 11/04/24 S	2,000.0000	1.0095	0	2,019	2,001	18
7994889	ISSUE: 126650ED8 - CVS HEALTH CORP 5.7% 6/01/34 11/04/24 S	2,000.0000	1.0034	0	2,007	1,999	8
7994889	ISSUE: 172967NE7 - CITIGROUP INC V-Q 2.52% 11/03/32 11/04/24 S	1,000.0000	0.8418	0	842	825	17
7994889	ISSUE: 20030NDM0 - COMCAST CORP 1.95% 1/15/31 11/04/24 S	1,000.0000	0.8442	0	844	844	0
7994889	ISSUE: 20030NEJ6 - COMCAST CORP 5.3% 6/01/34 11/04/24 S	1,000.0000	1.0163	0	1,016	998	18
7994889	ISSUE: 38141GYA6 - GOLDMAN SACHS GP V-D 1.431% 3/09/27 11/04/24 S	1,000.0000	0.9553	0	955	923	33
1560000271	ISSUE: 46625H100 - JP MORGAN CHASE & CO 11/04/24 B	190.0000	220.5721	0	-41,909	41,909	
7994889	ISSUE: 46647PBT2 - JPMORGAN CHASE V-D 1.045% 11/19/26 11/04/24 S	2,000.0000	0.9609	0	1,922	1,853	69
7994889	ISSUE: 46647PCB0 - JPMORGAN CHASE V-Q 1.578% 4/22/27 11/04/24 S	1,000.0000	0.9545	0	955	923	31
7994889	ISSUE: 46647PCR5 - JPMORGAN CHASE V-Q 2.545% 11/08/32 11/04/24 S	1,000.0000	0.8516	0	852	834	17
7994889	ISSUE: 478160CU6 - JOHNSON & JOHNSON 4.8% 6/01/29 11/04/24 S	1,000.0000	1.0161	0	1,016	999	17
7994889	ISSUE: 478160CV4 - JOHNSON & JOHNSON 4.9% 6/01/31 11/04/24 S	2,000.0000	1.0158	0	2,032	1,998	33



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7994889	ISSUE: 61772BAB9 - MORGAN STANLEY V-D 1.593% 5/04/27 11/04/24 S	1,000.0000	0.9536	0	954	922	32
7994889	ISSUE: 68389XCC7 - ORACLE CORP 1.65% 3/25/26 11/04/24 S	1,000.0000	0.9585	0	959	933	25
7994889	ISSUE: 740816AR4 - PRES & FELLOWS 4.609% 2/15/35 11/04/24 S	1,000.0000	0.9870	0	987	1,000	-13
7994889	ISSUE: 822905AB1 - SHELL FINANCE US 2.75% 4/06/30 11/04/24 S	2,000.0000	0.9079	0	1,816	1,840	-24
7994889	ISSUE: 880591FB3 - TVA 4.375% 8/01/34 11/04/24 S	2,000.0000	0.9830	0	1,966	1,982	-16
7994889	ISSUE: 89157XAD3 - TOTALENERGIES CAP 4.724% 9/10/34 11/04/24 S	1,000.0000	0.9750	0	975	999	-24
7994889	ISSUE: 89236TMF9 - TOYOTA MTR CR CORP 5.05% 5/16/29 11/04/24 S	3,000.0000	1.0138	0	3,041	2,994	48
7994889	ISSUE: 911312CD6 - UNITED PARCEL 5.15% 5/22/34 11/04/24 S	1,000.0000	1.0142	0	1,014	999	16
7994889	ISSUE: 91159HJD3 - US BANCORP MTN V-D 2.677% 1/27/33 11/04/24 S	4,000.0000	0.8499	0	3,400	3,335	65
7994889	ISSUE: 912803DU4 - U.S. TREASURY STRIP Z-CPN 11/15/41 11/04/24 S	2,000.0000	0.4683	0	927	928	-1
7994889	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 11/04/24 S	5,000.0000	0.9393	0	4,696	5,011	-314
7994889	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 11/04/24 S	1,000.0000	1.0426	0	1,043	1,108	-65
7994889	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 11/04/24 S	2,000.0000	0.9609	0	1,922	1,905	17
7994889	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 11/04/24 S	2,000.0000	1.0227	0	2,045	2,074	-29
7994889	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 11/04/24 S	2,000.0000	0.9617	0	1,923	1,994	-71
7994889	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30 11/04/24 S	1,000.0000	0.9668	0	967	981	-14
7994889	ISSUE: 91282CHW4 - U.S. TREASURY NOTES 4.125% 8/31/30 11/04/24 S	3,000.0000	0.9960	0	2,988	3,017	-29
7994889	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29 11/04/24 S	6,000.0000	0.9935	0	5,961	5,927	34
7994889	ISSUE: 91282CKT7 - U.S. TREASURY NOTES 4.5% 5/31/29 11/04/24 S	13,000.0000	1.0142	0	13,184	13,382	-197
7994889	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 11/04/24 S	6,000.0000	0.9666	0	5,799	5,907	-108
7994889	ISSUE: 91282CLM1 - U.S. TREASURY NOTES 3.625% 9/30/31 11/04/24 S	4,000.0000	0.9641	0	3,856	3,959	-103
7994889	ISSUE: 91282CLN9 - U.S. TREASURY NOTES 3.5% 9/30/29 11/04/24 S	3,000.0000	0.9711	0	2,913	2,933	-19
7994889	ISSUE: 91324PFJ6 - UNITEDHEALTH GRP INC 5.15% 7/15/34 11/04/24 S	2,000.0000	1.0056	0	2,011	2,000	11



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	ISSUE: 92343VFR0 - VERIZON COMM INC 1.75% 1/20/31						
7994889	11/04/24 S	4,000.0000	0.8278	0	3,311	3,289	23
	ISSUE: N07059210 - ASML HOLDING NV SPONS ADR						
7998130	11/05/24 S	191.0000	679.4500	4	129,771	135,346	-5,575
	ISSUE: 00206R102 - AT&T INC						
7998130	11/05/24 B	5,019.0000	22.0400	0	-110,619	110,619	
	ISSUE: 00724F101 - ADOBE INC						
7998130	11/05/24 S	226.0000	485.6452	3	109,753	109,617	136
	ISSUE: 009066101 - AIRBNB INC CL A						
7998130	11/05/24 S	902.0000	138.0700	3	124,536	118,992	5,544
	ISSUE: 020002101 - ALLSTATE CORP						
7998130	11/05/24 B	334.0000	184.6750	0	-61,681	61,681	
	ISSUE: 023135106 - AMAZON.COM INC						
7998130	11/05/24 B	412.0000	199.2300	0	-82,083	82,083	
	ISSUE: 025537101 - AMERICAN ELEC PWR INC						
7998130	11/05/24 B	622.0000	100.1192	0	-62,274	62,274	
	ISSUE: 03831W108 - APPLOVIN CORP CL A						
7998130	11/05/24 B	510.0000	166.3981	0	-84,863	84,863	
	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B						
1560000173	11/05/24 B	47.0000	442.1000	0	-20,779	20,779	
	ISSUE: 09260D107 - BLACKSTONE INC						
7998130	11/05/24 S	772.0000	168.3718	4	129,979	128,862	1,117
	ISSUE: 11135F101 - BROADCOM INC						
7998130	11/05/24 B	230.0000	173.1380	0	-39,822	39,822	
	ISSUE: 125523100 - THE CIGNA GROUP						
7998130	11/05/24 B	231.0000	316.3673	0	-73,081	73,081	
	ISSUE: 125896100 - CMS ENERGY CORP						
7998130	11/05/24 B	758.0000	68.9069	0	-52,231	52,231	
	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC						
7998130	11/05/24 S	1,401.0000	56.0803	2	78,566	82,687	-4,121
	ISSUE: 191216100 - COCA COLA CO						
7998130	11/05/24 B	1,111.0000	65.3474	0	-72,601	72,601	
	ISSUE: 217204106 - COPART INC						
7998130	11/05/24 S	1,361.0000	53.0005	2	72,132	69,901	2,231
	ISSUE: 235851102 - DANAHER CORP						
7998130	11/05/24 S	425.0000	250.4285	3	106,429	108,800	-2,371
	ISSUE: 26441C204 - DUKE ENERGY CORP						
7998130	11/05/24 B	561.0000	113.5574	0	-63,706	63,706	
	ISSUE: 30231G102 - EXXON MOBIL CORP						
7998130	11/05/24 B	455.0000	118.5750	0	-53,952	53,952	
	ISSUE: 30303M102 - META PLATFORMS INC CL A						
7998130	11/05/24 B	297.0000	569.9600	0	-169,278	169,278	
	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC						
7998130	11/05/24 B	170.0000	156.9685	0	-26,685	26,685	
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC						
7998130	11/05/24 S	135.0000	515.6852	2	69,616	69,198	417



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7998130	ISSUE: 461202103 - INTUIT INC 11/05/24 S	168.0000	616.6600	3	103,596	101,138	2,458
1560000226	ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B 11/05/24 B	463.0000	100.3666	0	-46,470	46,470	
7998130	ISSUE: 478160104 - JOHNSON & JOHNSON 11/05/24 B	372.0000	157.6250	0	-58,637	58,637	
7998130	ISSUE: 532457108 - LILLY ELI & CO 11/05/24 B	86.0000	805.8471	0	-69,303	69,303	
7998130	ISSUE: 550021109 - LULULEMON ATHLETICA INC 11/05/24 S	208.0000	318.9000	2	66,329	60,973	5,356
7998130	ISSUE: 55354G100 - MSCI INC 11/05/24 S	145.0000	587.8581	2	85,237	86,475	-1,238
7998130	ISSUE: 594918104 - MICROSOFT CORP 11/05/24 S	97.0000	412.1801	1	39,980	41,186	-1,206
7998130	ISSUE: 64110L106 - NETFLIX INC 11/05/24 S	119.0000	763.2500	3	90,824	89,166	1,659
7998130	ISSUE: 65339F101 - NEXTERA ENERGY INC 11/05/24 B	625.0000	78.3974	0	-48,998	48,998	
7998130	ISSUE: 670100205 - NOVO NORDISK AS SPONS ADR 11/05/24 B	1,037.0000	109.2899	0	-113,334	113,334	
7998130	ISSUE: 67066G104 - NVIDIA CORP 11/05/24 S	226.0000	139.7532	1	31,583	31,541	43
7998130	ISSUE: 742718109 - PROCTER & GAMBLE CO 11/05/24 B	294.0000	165.8900	0	-48,772	48,772	
7998130	ISSUE: 743315103 - PROGRESSIVE CORP 11/05/24 B	313.0000	246.7350	0	-77,228	77,228	
7998130	ISSUE: 78409V104 - S&P GLOBAL INC 11/05/24 S	259.0000	487.3901	4	126,231	132,328	-6,098
7998130	ISSUE: 78462F103 - SPDR S&P 500 ETF TRUST 11/05/24 B	307.0000	575.6050	0	-176,711	176,711	
7998130	ISSUE: 81762P102 - SERVICENOW INC 11/05/24 S	131.0000	968.0001	4	126,804	118,906	7,898
7998130	ISSUE: 842587107 - SOUTHERN COMPANY 11/05/24 B	642.0000	88.6450	0	-56,910	56,910	
7998130	ISSUE: 857477103 - STATE STREET CORP 11/05/24 B	201.0000	92.5499	0	-18,603	18,603	
7998130	ISSUE: 871607107 - SYNOPSYS INC 11/05/24 S	222.0000	525.7437	3	116,712	109,537	7,175
7998130	ISSUE: 87612G101 - TARGA RESOURCES 11/05/24 B	300.0000	178.5500	0	-53,565	53,565	
7998130	ISSUE: 88339J105 - THE TRADE DESK INC CL A 11/05/24 S	660.0000	119.8583	2	79,104	77,332	1,772
7998130	ISSUE: 90353T100 - UBER TECHNOLOGIES INC 11/05/24 S	1,671.0000	74.1550	3	123,910	133,396	-9,486
1560000226	ISSUE: 912008109 - US FOODS HOLDING CORP 11/05/24 S	1,417.0000	63.2310	3	89,596	64,346	25,250



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7998130	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 11/05/24 B	183.0000	566.6149	0	-103,691	103,691	
7998130	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC 11/05/24 B	1,635.0000	41.1199	0	-67,231	67,231	
7998130	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 11/05/24 S	124.0000	498.4750	2	61,809	58,286	3,523
7998130	ISSUE: 92826C839 - VISA INC CL A 11/05/24 S	158.0000	292.7118	1	46,247	44,834	1,413
7998130	ISSUE: 931142103 - WALMART INC 11/05/24 B	1,032.0000	83.5700	0	-86,244	86,244	
1560000271	ISSUE: 025816109 - AMERICAN EXPRESS CO 11/06/24 B	83.0000	295.1924	0	-24,501	24,501	
1560000271	ISSUE: 12572Q105 - CME GROUP INC 11/06/24 B	109.0000	221.0885	0	-24,099	24,099	
1560000271	ISSUE: 3PI99LXFOW - CALL ON WMT 11/22/24 @ 85.00 11/06/24 B	10.0000	1.3925	0	-1,392	1,392	
1560000271	ISSUE: 44D99SWP5W - CALL ON AAPL 11/22/24 @ 232.50 11/06/24 B	11.0000	1.1081	0	-1,219	1,219	
7994889	ISSUE: 478160CU6 - JOHNSON & JOHNSON 4.8% 6/01/29 11/06/24 S	33,000.0000	1.0131	0	33,434	32,964	470
7991935	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC 11/06/24 B	618.0000	95.6788	0	-59,130	59,130	
7994889	ISSUE: 91282CLR0 - U.S. TREASURY NOTES 4.125% 10/31/29 11/06/24 B	34,000.0000	0.9920	0	-33,728	33,728	
1560000173	ISSUE: 020002101 - ALLSTATE CORP 11/07/24 S	38.0000	190.2510	0	7,229	5,319	1,910
7998130	ISSUE: 03831W108 - APPLOVIN CORP CL A 11/07/24 S	61.0000	238.4000	0	14,542	10,150	4,392
1560000173	ISSUE: 149123101 - CATERPILLAR INC 11/07/24 S	27.0000	410.6829	0	11,088	7,983	3,105
7991935	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC 11/07/24 B	236.0000	98.8140	0	-23,320	23,320	
1560000173	ISSUE: 701094104 - PARKER HANNIFIN CORP 11/07/24 S	13.0000	698.6584	0	9,082	5,989	3,093
1560000084	ISSUE: 922908736 - VANGUARD GROWTH ETF 11/07/24 S	23.0000	406.8501	0	9,357	8,739	618
1560000173	ISSUE: 949746101 - WELLS FARGO & CO 11/07/24 S	281.0000	70.8306	1	19,903	13,831	6,072
7998130	ISSUE: 03831W108 - APPLOVIN CORP CL A 11/08/24 B	96.0000	280.8502	0	-26,962	26,962	
7998130	ISSUE: 05464C101 - AXON ENTERPRISE INC 11/08/24 B	85.0000	601.8904	0	-51,161	51,161	
7991935	ISSUE: 169905106 - CHOICE HOTELS INTL INC 11/08/24 S	100.0000	144.6491	0	14,465	11,477	2,987
7998130	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE INC 11/08/24 S	170.0000	157.4456	1	26,765	26,685	80



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7994889	ISSUE: 478160CV4 - JOHNSON & JOHNSON 4.9% 6/01/31 11/08/24 S	37,000.0000	1.0196	0	37,724	36,967	757
7998130	ISSUE: 478160104 - JOHNSON & JOHNSON 11/08/24 S	372.0000	155.9578	2	58,015	58,637	-622
7991935	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC 11/08/24 B	82.0000	98.7341	0	-8,096	8,096	
7994889	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 11/08/24 S	95,000.0000	0.9385	0	89,159	95,202	-6,043
7994889	ISSUE: 91282CLR0 - U.S. TREASURY NOTES 4.125% 10/31/29 11/08/24 B	91,000.0000	0.9968	0	-90,709	90,709	
7994889	ISSUE: 91282CLU3 - U.S. TREASURY NOTES 4.125% 10/31/31 11/08/24 B	39,000.0000	0.9936	0	-38,752	38,752	
7998130	ISSUE: 26441C204 - DUKE ENERGY CORP 11/11/24 S	156.0000	112.8507	0	17,604	17,715	-111
7991935	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDINGS INC 11/11/24 B	78.0000	98.1409	0	-7,655	7,655	
7994889	ISSUE: 00206RML3 - AT&T INC 1.7% 3/25/26 11/12/24 S	3,000.0000	0.9598	0	2,879	2,808	72
7994889	ISSUE: 00440KAD5 - ACCENTURE CAP INC 4.5% 10/04/34 11/12/24 S	2,000.0000	0.9612	0	1,922	1,994	-72
1560000244	ISSUE: 02079K107 - ALPHABET INC CL C 11/12/24 S	11.0000	181.3200	0	1,994	1,550	444
1560000244	ISSUE: 02079K305 - ALPHABET INC CL A 11/12/24 S	12.0000	179.6800	0	2,156	1,676	480
7994889	ISSUE: 031162CU2 - AMGEN INC 2.45% 2/21/30 11/12/24 S	2,000.0000	0.8887	0	1,777	1,773	4
7994889	ISSUE: 036752AZ6 - ELEVANCE HEALTH INC 5.375% 6/15/34 11/12/24 S	1,000.0000	1.0056	0	1,006	999	6
7994889	ISSUE: 053015AH6 - AUTOMATIC DATA 4.45% 9/09/34 11/12/24 S	2,000.0000	0.9571	0	1,914	1,991	-77
7994889	ISSUE: 05565QDN5 - BP CAPITAL MARKETS 3.279% 9/19/27 11/12/24 S	2,000.0000	0.9657	0	1,931	1,923	9
7994889	ISSUE: 06051GJQ3 - BANK OF AMERICA V-Q 1.658% 3/11/27 11/12/24 S	6,000.0000	0.9585	0	5,751	5,554	197
7994889	ISSUE: 09247XAS0 - BLACKROCK INC 2.1% 2/25/32 11/12/24 S	2,000.0000	0.8327	0	1,666	1,669	-4
7994889	ISSUE: 10373QBZ2 - BP CAP MKTS AMER 4.97% 10/17/29 11/12/24 S	3,000.0000	1.0070	0	3,021	3,001	20
7994889	ISSUE: 126650ED8 - CVS HEALTH CORP 5.7% 6/01/34 11/12/24 S	3,000.0000	1.0036	0	3,011	2,998	12
7994889	ISSUE: 172967NE7 - CITIGROUP INC V-Q 2.52% 11/03/32 11/12/24 S	3,000.0000	0.8436	0	2,531	2,474	56
7994889	ISSUE: 20030NDM0 - COMCAST CORP 1.95% 1/15/31 11/12/24 S	1,000.0000	0.8430	0	843	844	-1
7994889	ISSUE: 20030NEJ6 - COMCAST CORP 5.3% 6/01/34 11/12/24 S	1,000.0000	1.0145	0	1,015	998	16



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1560000244	ISSUE: 254687106 - DISNEY WALT CO NEW 11/12/24 S	17.0000	100.0250	0	1,700	1,545	156
1560000244	ISSUE: 30303M102 - META PLATFORMS INC CL A 11/12/24 S	10.0000	584.0399	0	5,840	3,540	2,301
7994889	ISSUE: 31418ECV0 - FNMA PL #MA4583 2.5% 4/01/37 11/12/24 S	2,972.4100	0.8958	0	2,663	2,708	-45
7994889	ISSUE: 31418EDJ6 - FNMA PL #MA4604 3% 5/01/37 11/12/24 S	10,122.5200	0.9309	0	9,423	9,546	-122
7994889	ISSUE: 38141GYA6 - GOLDMAN SACHS GP V-D 1.431% 3/09/27 11/12/24 S	2,000.0000	0.9553	0	1,911	1,845	65
7994889	ISSUE: 46647PBT2 - JPMORGAN CHASE V-D 1.045% 11/19/26 11/12/24 S	2,000.0000	0.9616	0	1,923	1,853	70
7994889	ISSUE: 46647PCB0 - JPMORGAN CHASE V-Q 1.578% 4/22/27 11/12/24 S	1,000.0000	0.9544	0	954	923	31
7994889	ISSUE: 46647PCP9 - JPMORGAN CHASE V-Q 1.47% 9/22/27 11/12/24 S	1,000.0000	0.9401	0	940	906	34
7994889	ISSUE: 478160CV4 - JOHNSON & JOHNSON 4.9% 6/01/31 11/12/24 S	2,000.0000	1.0112	0	2,022	1,998	24
1560000244	ISSUE: 594918104 - MICROSOFT CORP 11/12/24 S	5.0000	419.6960	0	2,098	1,880	218
1560000244	ISSUE: 61174X109 - MONSTER BEVERAGE CORP 11/12/24 S	42.0000	55.9329	0	2,349	2,385	-36
7994889	ISSUE: 61772BAB9 - MORGAN STANLEY V-D 1.593% 5/04/27 11/12/24 S	1,000.0000	0.9529	0	953	922	31
1560000244	ISSUE: 64110L106 - NETFLIX INC 11/12/24 S	6.0000	810.0525	0	4,860	2,921	1,939
1560000244	ISSUE: 67066G104 - NVIDIA CORP 11/12/24 S	55.0000	148.4742	0	8,166	2,724	5,442
7994889	ISSUE: 68389XCC7 - ORACLE CORP 1.65% 3/25/26 11/12/24 S	1,000.0000	0.9582	0	958	933	25
1560000244	ISSUE: 68389X105 - ORACLE CORPORATION 11/12/24 S	9.0000	188.4300	0	1,696	949	747
7994889	ISSUE: 740816AR4 - PRES & FELLOWS 4.609% 2/15/35 11/12/24 S	2,000.0000	0.9823	0	1,965	2,000	-35
1560000244	ISSUE: 79466L302 - SALESFORCE INC 11/12/24 S	9.0000	344.6150	0	3,101	2,368	733
7994889	ISSUE: 822905AB1 - SHELL FINANCE US 2.75% 4/06/30 11/12/24 S	2,000.0000	0.9069	0	1,814	1,840	-26
1560000244	ISSUE: 82509L107 - SHOPIFY INC CL A 11/12/24 S	31.0000	112.3800	0	3,484	2,341	1,143
1560000244	ISSUE: 852234103 - BLOCK INC CL A 11/12/24 S	20.0000	85.7850	0	1,716	1,547	169
1560000244	ISSUE: 88160R101 - TESLA INC 11/12/24 S	8.0000	341.0711	0	2,728	1,762	966
7994889	ISSUE: 89157XAD3 - TOTALENERGIES CAP 4.724% 9/10/34 11/12/24 S	1,000.0000	0.9747	0	975	999	-24



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	ISSUE: 89236TMF9 - TOYOTA MTR CR CORP 5.05% 5/16/29						
7994889	11/12/24 S	147,000.0000	1.0119	0	148,752	146,691	2,061
	ISSUE: 911312CD6 - UNITED PARCEL 5.15% 5/22/34						
7994889	11/12/24 S	2,000.0000	1.0097	0	2,019	1,997	22
	ISSUE: 91159HJD3 - US BANCORP MTN V-D 2.677% 1/27/33						
7994889	11/12/24 S	6,000.0000	0.8515	0	5,109	5,002	107
	ISSUE: 912803DU4 - U.S. TREASURY STRIP Z-CPN 11/15/41						
7994889	11/12/24 S	8,000.0000	0.4616	0	3,693	3,713	-21
	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53						
7994889	11/12/24 S	4,000.0000	0.9249	0	3,700	4,009	-309
	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
7994889	11/12/24 S	2,000.0000	1.0264	0	2,053	2,216	-163
	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54						
7994889	11/12/24 S	3,000.0000	0.9463	0	2,839	2,857	-19
	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54						
7994889	11/12/24 S	4,000.0000	1.0077	0	4,031	4,149	-118
	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54						
7994889	11/12/24 S	3,000.0000	0.9469	0	2,841	2,991	-151
	ISSUE: 91282CGZ8 - U.S. TREASURY BONDS 3.5% 4/30/30						
7994889	11/12/24 S	1,000.0000	0.9598	0	960	981	-21
	ISSUE: 91282CHW4 - U.S. TREASURY NOTES 4.125% 8/31/30						
7994889	11/12/24 S	5,000.0000	0.9884	0	4,942	5,028	-86
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
7994889	11/12/24 S	9,000.0000	0.9874	0	8,887	8,891	-4
	ISSUE: 91282CKT7 - U.S. TREASURY NOTES 4.5% 5/31/29						
7994889	11/12/24 S	19,000.0000	1.0077	0	19,145	19,558	-412
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
7994889	11/12/24 S	9,000.0000	0.9564	0	8,608	8,861	-253
	ISSUE: 91282CLM1 - U.S. TREASURY NOTES 3.625% 9/30/31						
7994889	11/12/24 S	6,000.0000	0.9558	0	5,735	5,939	-204
	ISSUE: 91282CLN9 - U.S. TREASURY NOTES 3.5% 9/30/29						
7994889	11/12/24 S	4,000.0000	0.9646	0	3,858	3,910	-52
	ISSUE: 91282CLR0 - U.S. TREASURY NOTES 4.125% 10/31/29						
7994889	11/12/24 B	149,000.0000	0.9932	0	-147,987	147,987	
	ISSUE: 91282CLR0 - U.S. TREASURY NOTES 4.125% 10/31/29						
7994889	11/12/24 S	2,000.0000	0.9920	0	1,984	1,988	-5
	ISSUE: 91282CLU3 - U.S. TREASURY NOTES 4.125% 10/31/31						
7994889	11/12/24 S	1,000.0000	0.9853	0	985	994	-8
	ISSUE: 91324PFJ6 - UNITEDHEALTH GRP INC 5.15% 7/15/34						
7994889	11/12/24 S	3,000.0000	1.0038	0	3,012	3,000	11
	ISSUE: 92343VFR0 - VERIZON COMM INC 1.75% 1/20/31						
7994889	11/12/24 S	6,000.0000	0.8264	0	4,959	4,933	26
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
1560000244	11/12/24 S	5.0000	499.6900	0	2,498	2,034	464
	ISSUE: 92826C839 - VISA INC CL A						
1560000244	11/12/24 S	8.0000	309.2998	0	2,474	2,083	392



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7994889	ISSUE: 375558CC5 - GILEAD SCIENCES INC 5.1% 6/15/35 11/13/24 B	82,000.0000	0.9960	0	-81,671	81,671	
7994889	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 11/13/24 S	88,000.0000	0.9545	0	83,999	86,637	-2,638
1560000226	ISSUE: 05352A100 - AVANTOR INC 11/14/24 B	1,655.0000	21.4470	0	-35,495	35,495	
1560000271	ISSUE: 3PI99LXE3W - CALL ON WMT 11/22/24 @ 83.00 11/14/24 B	8.0000	3.4988	0	-2,799	2,799	
1560000226	ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B 11/14/24 B	1,856.0000	100.4800	0	-186,491	186,491	
1560000226	ISSUE: 806407102 - HENRY SCHEIN INC 11/14/24 B	498.0000	67.3588	0	-33,545	33,545	
1560000173	ISSUE: 023135106 - AMAZON.COM INC 11/15/24 S	38.0000	204.7750	0	7,781	5,816	1,965
7998130	ISSUE: 025537101 - AMERICAN ELEC PWR INC 11/15/24 B	170.0000	95.9037	0	-16,304	16,304	
7998130	ISSUE: 30303M102 - META PLATFORMS INC CL A 11/15/24 S	30.0000	555.7369	0	16,672	17,099	-427
1560000271	ISSUE: 4I6996430W - CALL ON PG 11/29/24 @ 172.50 11/15/24 B	7.0000	0.7511	0	-526	526	
7998130	ISSUE: 67066G104 - NVIDIA CORP 11/15/24 S	131.0000	141.1174	1	18,486	18,282	204
1560000173	ISSUE: 701094104 - PARKER HANNIFIN CORP 11/15/24 S	9.0000	699.9595	0	6,299	4,146	2,153
7998130	ISSUE: 857477103 - STATE STREET CORP 11/15/24 B	138.0000	95.2344	0	-13,142	13,142	
7994889	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29 11/15/24 S	163,000.0000	0.9886	0	161,141	161,027	114
7994889	ISSUE: 91282CLU3 - U.S. TREASURY NOTES 4.125% 10/31/31 11/15/24 B	163,000.0000	0.9865	0	-160,797	160,797	
7998130	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC 11/18/24 B	84.0000	136.3018	0	-11,449	11,449	
7994889	ISSUE: 370334DA9 - GENERAL MILLS INC 4.875% 1/30/30 11/18/24 B	76,000.0000	0.9954	0	-75,651	75,651	
7994889	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29 11/18/24 S	74,000.0000	0.9889	0	73,179	73,104	75
1560000173	ISSUE: 00287Y109 - ABBVIE INC 11/19/24 B	45.0000	166.6456	0	-7,499	7,499	
1560000226	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC 11/19/24 B	67.0000	183.8010	0	-12,315	12,315	
1560000271	ISSUE: 025816109 - AMERICAN EXPRESS CO 11/19/24 B	452.0000	283.1450	0	-127,982	127,982	
7998130	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC 11/19/24 B	65.0000	137.7097	0	-8,951	8,951	
1560000271	ISSUE: 031162100 - AMGEN INC 11/19/24 B	698.0000	277.4430	0	-193,655	193,655	



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1560000271	ISSUE: 037833100 - APPLE INC 11/19/24 B	15.0000	227.9226	0	-3,419	3,419	
1560000271	ISSUE: 037833100 - APPLE INC 11/19/24 B	585.0000	227.7550	0	-133,237	133,237	
1560000208	ISSUE: 05534B760 - BCE INC 11/19/24 B	715.0000	27.2075	0	-19,453	19,453	
1560000173	ISSUE: 075887109 - BECTON DICKINSON & CO 11/19/24 B	28.0000	222.5450	0	-6,231	6,231	
1560000271	ISSUE: 12572Q105 - CME GROUP INC 11/19/24 B	517.0000	226.7888	0	-117,250	117,250	
1560000173	ISSUE: 143130102 - CARMAX INC 11/19/24 B	79.0000	75.0087	0	-5,926	5,926	
1560000271	ISSUE: 149123101 - CATERPILLAR INC 11/19/24 B	360.0000	379.6250	0	-136,665	136,665	
1560000271	ISSUE: 166764100 - CHEVRON CORP 11/19/24 B	580.0000	159.6712	0	-92,609	92,609	
1560000208	ISSUE: 25243Q205 - DIAGEO PLC SPONS ADR 11/19/24 B	190.0000	119.2559	0	-22,659	22,659	
1560000271	ISSUE: 26441C204 - DUKE ENERGY CORP 11/19/24 B	200.0000	113.0004	0	-22,600	22,600	
1560000271	ISSUE: 30303M102 - META PLATFORMS INC CL A 11/19/24 B	113.0000	553.1704	0	-62,508	62,508	
1560000173	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 11/19/24 B	236.0000	43.9097	0	-10,363	10,363	
1560000271	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 11/19/24 B	20.0000	43.4643	0	-869	869	
1560000271	ISSUE: 35671D857 - FREEPORT-MCMORAN INC 11/19/24 B	2,065.0000	43.3683	0	-89,556	89,556	
1560000226	ISSUE: 36168Q104 - GFL ENVIRONMENTAL INC-SUB VT 11/19/24 B	359.0000	45.5600	0	-16,356	16,356	
1560000208	ISSUE: 372460105 - GENUINE PARTS CO 11/19/24 B	178.0000	121.3897	0	-21,607	21,607	
1560000271	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 11/19/24 B	151.0000	582.0487	0	-87,889	87,889	
1560000173	ISSUE: 40412C101 - HCA HEALTHCARE INC 11/19/24 B	27.0000	334.7685	0	-9,039	9,039	
1560000271	ISSUE: 437076102 - HOME DEPOT INC 11/19/24 B	303.0000	404.8882	0	-122,681	122,681	
1560000271	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 11/19/24 B	555.0000	226.8256	0	-125,888	125,888	
1560000271	ISSUE: 459200101 - INTL BUSINESS MACHINES CORP 11/19/24 B	615.0000	206.8406	0	-127,207	127,207	
1560000271	ISSUE: 46625H100 - JP MORGAN CHASE & CO 11/19/24 B	545.0000	242.6306	0	-132,234	132,234	
1560000226	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 11/19/24 B	34.0000	313.4562	0	-10,658	10,658	



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1560000226	ISSUE: 513272104 - LAMB WESTON HOLDINGS INC 11/19/24 B	134.0000	74.6838	0	-10,008	10,008	
1560000226	ISSUE: 527064109 - LESLIE'S INC 11/19/24 B	3,959.0000	2.8971	0	-11,470	11,470	
7998130	ISSUE: 532457108 - LILLY ELI & CO 11/19/24 B	5.0000	725.2800	0	-3,626	3,626	
1560000271	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION 11/19/24 B	40.0000	159.6382	0	-6,386	6,386	
1560000271	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION 11/19/24 B	335.0000	159.0807	0	-53,292	53,292	
1560000271	ISSUE: 580135101 - MCDONALDS CORP 11/19/24 B	216.0000	288.8250	0	-62,386	62,386	
1560000208	ISSUE: 58933Y105 - MERCK & CO INC 11/19/24 B	166.0000	96.4180	0	-16,005	16,005	
1560000271	ISSUE: 58933Y105 - MERCK & CO INC 11/19/24 B	500.0000	97.1666	0	-48,583	48,583	
1560000271	ISSUE: 594918104 - MICROSOFT CORP 11/19/24 B	375.0000	413.1319	0	-154,924	154,924	
7998130	ISSUE: 594918104 - MICROSOFT CORP 11/19/24 B	14.0000	417.1150	0	-5,840	5,840	
1560000173	ISSUE: 713448108 - PEPSICO INC 11/19/24 B	42.0000	156.1804	0	-6,560	6,560	
1560000173	ISSUE: 717081103 - PFIZER INC 11/19/24 B	633.0000	24.9159	0	-15,772	15,772	
1560000271	ISSUE: 742718109 - PROCTER & GAMBLE CO 11/19/24 B	845.0000	170.1005	0	-143,735	143,735	
1560000173	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP CL A REIT 11/19/24 B	33.0000	220.6750	0	-7,282	7,282	
7998130	ISSUE: 78462F103 - SPDR S&P 500 ETF TRUST 11/19/24 B	33.0000	589.9700	0	-19,469	19,469	
1560000271	ISSUE: 78468R663 - SPDR BLOOMBERG 1-3 MONTH T-BILL ETF 11/19/24 B	1,350.0000	91.6599	0	-123,741	123,741	
1560000271	ISSUE: 872540109 - TJX COS INC 11/19/24 B	815.0000	119.0147	0	-96,997	96,997	
1560000173	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 11/19/24 B	36.0000	201.6895	0	-7,261	7,261	
1560000173	ISSUE: 907818108 - UNION PAC CORP 11/19/24 B	26.0000	232.8800	0	-6,055	6,055	
1560000271	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 11/19/24 B	51.0000	584.5853	0	-29,814	29,814	
1560000271	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 11/19/24 B	184.0000	584.1800	0	-107,489	107,489	
7998130	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 11/19/24 B	6.0000	578.1682	0	-3,469	3,469	
1560000271	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC 11/19/24 B	55.0000	41.8499	0	-2,302	2,302	



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	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC						
1560000271	11/19/24 B	1,845.0000	41.8509	0	-77,215	77,215	
	ISSUE: 92826C839 - VISA INC CL A						
1560000271	11/19/24 B	410.0000	309.7090	0	-126,981	126,981	
	ISSUE: 931142103 - WALMART INC						
1560000271	11/19/24 B	735.0000	87.5027	0	-64,314	64,314	
	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A						
1560000226	11/19/24 B	266.0000	49.9700	0	-13,292	13,292	
	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC						
7998130	11/20/24 B	45.0000	138.1870	0	-6,218	6,218	
	ISSUE: 10373QCA6 - BP CAP MKTS AMER 5.227% 11/17/34						
7994889	11/20/24 B	56,000.0000	0.9960	0	-55,775	55,775	
	ISSUE: 44D99SWP5W - CALL ON AAPL 11/22/24 @ 232.50						
1560000271	11/20/24 S	11.0000	0.1677	0	184	1,219	1,034
	ISSUE: 44D99SZX5W - CALL ON AAPL 12/06/24 @ 232.50						
1560000271	11/20/24 B	11.0000	1.7158	0	-1,887	1,887	
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
7994889	11/20/24 S	56,000.0000	0.9576	0	53,624	55,133	-1,508
	ISSUE: 36168Q104 - GFL ENVIRONMENTAL INC-SUB VT						
1560000226	11/21/24 S	408.0000	45.9815	1	18,760	14,364	4,396
	ISSUE: 931142103 - WALMART INC						
1560000271	11/22/24 S	800.0000	83.0000	2	66,398	49,555	16,844
	ISSUE: 949746101 - WELLS FARGO & CO						
1560000173	11/22/24 S	98.0000	75.0608	0	7,356	4,824	2,532
	ISSUE: 020002101 - ALLSTATE CORP						
1560000173	11/25/24 S	62.0000	202.1107	0	12,531	8,679	3,852
	ISSUE: 05464C101 - AXON ENTERPRISE INC						
7998130	11/25/24 S	33.0000	618.4963	1	20,410	19,862	547
	ISSUE: 872540109 - TJX COS INC						
1560000271	11/25/24 B	275.0000	124.9085	0	-34,350	34,350	
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
7994889	11/25/24 S	90,000.0000	0.9924	0	89,318	88,911	407
	ISSUE: 91282CKT7 - U.S. TREASURY NOTES 4.5% 5/31/29						
7994889	11/25/24 S	28,000.0000	1.0130	0	28,364	28,822	-458
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC						
7998130	11/25/24 B	711.0000	43.9398	0	-31,241	31,241	
	ISSUE: 05565QDN5 - BP CAPITAL MARKETS 3.279% 9/19/27						
7994889	11/26/24 S	61,000.0000	0.9662	0	58,937	58,640	297
	ISSUE: 12572Q105 - CME GROUP INC						
1560000271	11/26/24 B	172.0000	234.3916	0	-40,315	40,315	
	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC						
1560000226	11/26/24 S	66.0000	326.0200	1	21,517	15,220	6,296
	ISSUE: 872540109 - TJX COS INC						
1560000271	11/26/24 B	300.0000	126.1787	0	-37,854	37,854	
	ISSUE: 912008109 - US FOODS HOLDING CORP						
1560000226	11/26/24 S	114.0000	70.1378	0	7,995	5,177	2,819



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7994889	ISSUE: 91282CLX7 - U.S. TREASURY NOTE 4.125% 11/15/27 11/26/24 B	59,000.0000	0.9967	0	-58,804	58,804	
1560000271	ISSUE: 931142103 - WALMART INC 11/26/24 S	65.0000	90.5911	0	5,888	4,026	1,862
7998130	ISSUE: 00206R102 - AT&T INC 11/27/24 B	560.0000	23.3296	0	-13,065	13,065	
7998130	ISSUE: 67066G104 - NVIDIA CORP 11/27/24 S	122.0000	132.3719	0	16,149	17,026	-877
1560000271	ISSUE: 931142103 - WALMART INC 11/27/24 S	335.0000	91.8132	1	30,757	20,751	10,006
1560000271	ISSUE: 931142103 - WALMART INC 11/27/24 S	20.0000	91.8132	0	1,836	1,239	597
7994889	ISSUE: 91282CKT7 - U.S. TREASURY NOTES 4.5% 5/31/29 11/29/24 S	100,000.0000	1.0167	0	101,672	102,936	-1,264
7994889	ISSUE: 91282CLU3 - U.S. TREASURY NOTES 4.125% 10/31/31 11/29/24 B	47,000.0000	0.9998	0	-46,993	46,993	
7994889	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34 11/29/24 B	117,000.0000	1.0046	0	-117,539	117,539	
7994889	ISSUE: 91282CLX7 - U.S. TREASURY NOTE 4.125% 11/15/27 11/29/24 S	59,000.0000	1.0004	0	59,025	58,804	221
7994889	ISSUE: 20826FBJ4 - CONOCOPHIL CO 4.7% 1/15/30 12/01/24 B	118,000.0000	0.9987	0	-117,843	117,843	
7994889	ISSUE: 31418EDH0 - FNMA PL #MA4603 2.5% 5/01/37 12/01/24 B	185,161.8500	0.9131	0	-169,076	169,076	
7994889	ISSUE: 31418EDH0 - FNMA PL #MA4603 2.5% 5/01/37 12/01/24 S	3,778.8100	0.8961	0	3,386	3,451	-64
1560000271	ISSUE: 742718109 - PROCTER & GAMBLE CO 12/01/24 S	700.0000	172.5000	3	120,747	109,075	11,672
7994889	ISSUE: 91282CLM1 - U.S. TREASURY NOTES 3.625% 9/30/31 12/01/24 S	63,000.0000	0.9646	0	60,768	62,361	-1,593
1560000226	ISSUE: G21810109 - CLARIVATE PLC 12/02/24 B	9,429.0000	5.8417	0	-55,081	55,081	
7998130	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC 12/03/24 S	62.0000	134.6897	0	8,351	8,507	-157
1560000271	ISSUE: 30303M102 - META PLATFORMS INC CL A 12/03/24 B	124.0000	609.9470	0	-75,633	75,633	
1560000271	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 12/03/24 B	238.0000	226.6318	0	-53,938	53,938	
7998130	ISSUE: 742718109 - PROCTER & GAMBLE CO 12/03/24 S	294.0000	175.7348	1	51,665	48,772	2,893
7998130	ISSUE: 75734B100 - REDDIT INC CL A 12/03/24 B	181.0000	150.0190	0	-27,153	27,153	
7998130	ISSUE: 770700102 - ROBINHOOD MARKETS INC 12/03/24 B	723.0000	38.5081	0	-27,841	27,841	
7998130	ISSUE: 78462F103 - SPDR S&P 500 ETF TRUST 12/03/24 S	45.0000	603.9807	1	27,178	25,965	1,213



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7998130	ISSUE: 833445109 - SNOWFLAKE INC CL A 12/03/24 B	182.0000	175.4374	0	-31,930	31,930	
7994889	ISSUE: 911312CD6 - UNITED PARCEL 5.15% 5/22/34 12/03/24 S	19,000.0000	1.0252	0	19,480	18,973	507
7994889	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 12/03/24 B	1,000.0000	1.0549	0	-1,055	1,055	
7994889	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 12/03/24 B	3,000.0000	1.0363	0	-3,109	3,109	
7994889	ISSUE: 91282CKT7 - U.S. TREASURY NOTES 4.5% 5/31/29 12/03/24 B	16,000.0000	1.0152	0	-16,243	16,243	
7994889	ISSUE: 91282CLM1 - U.S. TREASURY NOTES 3.625% 9/30/31 12/03/24 B	1,000.0000	0.9681	0	-968	968	
7994889	ISSUE: 91282CLN9 - U.S. TREASURY NOTES 3.5% 9/30/29 12/03/24 B	1,000.0000	0.9730	0	-973	973	
7994889	ISSUE: 91282CLR0 - U.S. TREASURY NOTES 4.125% 10/31/29 12/03/24 B	1,000.0000	1.0002	0	-1,000	1,000	
7994889	ISSUE: 91282CLU3 - U.S. TREASURY NOTES 4.125% 10/31/31 12/03/24 B	2,000.0000	0.9976	0	-1,995	1,995	
7994889	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34 12/03/24 B	19,000.0000	1.0035	0	-19,067	19,067	
7994889	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34 12/03/24 B	1,000.0000	1.0022	0	-1,002	1,002	
1560000173	ISSUE: G1151C101 - ACCENTURE PLC CL A 12/04/24 B	31.0000	357.6693	0	-11,088	11,088	
7998130	ISSUE: 030420103 - AMERICAN WATER WORKS CO INC 12/04/24 S	132.0000	131.2304	0	17,322	18,112	-790
7998130	ISSUE: 05464C101 - AXON ENTERPRISE INC 12/04/24 B	22.0000	682.1689	0	-15,008	15,008	
7998130	ISSUE: 125896100 - CMS ENERGY CORP 12/04/24 S	49.0000	67.2943	0	3,297	3,376	-79
7998130	ISSUE: 191216100 - COCA COLA CO 12/04/24 S	1,111.0000	62.0376	2	68,922	72,601	-3,679
7998130	ISSUE: 30231G102 - EXXON MOBIL CORP 12/04/24 S	455.0000	114.1537	1	51,938	53,952	-2,013
7998130	ISSUE: 48251W104 - KKR & CO INC CL A 12/04/24 B	16.0000	156.9054	0	-2,510	2,510	
7994889	ISSUE: 539830CG2 - LOCKHEED MARTIN CORP 4.7% 12/15/31 12/04/24 B	70,000.0000	0.9994	0	-69,958	69,958	
7998130	ISSUE: 594918104 - MICROSOFT CORP 12/04/24 B	163.0000	437.8977	0	-71,377	71,377	
7998130	ISSUE: 67066G104 - NVIDIA CORP 12/04/24 B	543.0000	145.4645	0	-78,987	78,987	
7998130	ISSUE: 857477103 - STATE STREET CORP 12/04/24 S	339.0000	96.7938	1	32,812	31,745	1,067
7994889	ISSUE: 91282CLM1 - U.S. TREASURY NOTES 3.625% 9/30/31 12/04/24 S	70,000.0000	0.9710	0	67,968	69,281	-1,313



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC						
7998130	12/04/24 S	728.0000	42.5571	1	30,981	30,557	423
	ISSUE: 125896100 - CMS ENERGY CORP						
7998130	12/05/24 S	408.0000	67.4242	1	27,508	28,114	-606
	ISSUE: 48251W104 - KKR & CO INC CL A						
7998130	12/05/24 B	173.0000	158.2268	0	-27,373	27,373	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
7998130	12/05/24 S	71.0000	581.1591	1	41,261	40,256	1,005
	ISSUE: G5960L103 - MEDTRONIC PLC						
1560000173	12/06/24 B	141.0000	84.3569	0	-11,894	11,894	
	ISSUE: 023135106 - AMAZON.COM INC						
1560000173	12/06/24 S	103.0000	224.4315	1	23,116	15,765	7,351
	ISSUE: 037833100 - APPLE INC						
1560000271	12/06/24 S	1,100.0000	232.5000	7	255,743	217,929	37,814
	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B						
1560000173	12/06/24 B	35.0000	470.4280	0	-16,465	16,465	
	ISSUE: 125896100 - CMS ENERGY CORP						
7998130	12/06/24 S	301.0000	66.9362	1	20,147	20,741	-594
	ISSUE: 48251W104 - KKR & CO INC CL A						
7998130	12/06/24 B	75.0000	158.0469	0	-11,854	11,854	
	ISSUE: 882508104 - TEXAS INSTRUMENTS INC						
1560000173	12/06/24 B	80.0000	193.8920	0	-15,511	15,511	
	ISSUE: 949746101 - WELLS FARGO & CO						
1560000173	12/06/24 S	120.0000	74.1974	0	8,903	5,906	2,997
	ISSUE: 00206R102 - AT&T INC						
7998130	12/09/24 B	646.0000	23.8106	0	-15,382	15,382	
	ISSUE: 00287Y109 - ABBVIE INC						
1560000173	12/09/24 S	70.0000	177.3301	0	12,413	10,976	1,437
	ISSUE: 020002101 - ALLSTATE CORP						
1560000173	12/09/24 S	48.0000	200.4572	0	9,622	6,719	2,903
	ISSUE: 075887109 - BECTON DICKINSON & CO						
1560000173	12/09/24 B	46.0000	222.8041	0	-10,249	10,249	
	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC						
1560000173	12/09/24 B	86.0000	177.3391	0	-15,251	15,251	
	ISSUE: 12572Q105 - CME GROUP INC						
1560000271	12/09/24 B	144.0000	236.8003	0	-34,099	34,099	
	ISSUE: 125896100 - CMS ENERGY CORP						
7998130	12/09/24 B	526.0000	67.6359	0	-35,576	35,576	
	ISSUE: 149123101 - CATERPILLAR INC						
1560000173	12/09/24 S	17.0000	403.4350	0	6,858	5,026	1,832
	ISSUE: 191216100 - COCA COLA CO						
7998130	12/09/24 B	861.0000	62.7416	0	-54,021	54,021	
	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC						
1560000173	12/09/24 B	95.0000	168.7767	0	-16,034	16,034	
	ISSUE: 437076102 - HOME DEPOT INC						
1560000173	12/09/24 S	14.0000	430.9629	0	6,033	4,852	1,182



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7998130	ISSUE: 48251W104 - KKR & CO INC CL A 12/09/24 S	132.0000	153.2798	1	20,232	20,869	-636
7998130	ISSUE: 67066G104 - NVIDIA CORP 12/09/24 S	233.0000	138.4619	1	32,261	33,165	-905
1560000271	ISSUE: 75513E101 - RTX CORPORATION 12/09/24 B	682.0000	116.4332	0	-79,407	79,407	
1560000271	ISSUE: 78468R663 - SPDR BLOOMBERG 1-3 MONTH T-BILL ETF 12/09/24 B	1,542.0000	91.5700	0	-141,201	141,201	
7998130	ISSUE: 857477103 - STATE STREET CORP 12/09/24 B	275.0000	99.9143	0	-27,476	27,476	
1560000173	ISSUE: 863667101 - STRYKER CORPORATION 12/09/24 S	27.0000	382.1413	0	10,318	8,085	2,232
7994889	ISSUE: 880591FB3 - TVA 4.375% 8/01/34 12/09/24 S	28,000.0000	0.9947	0	27,853	27,751	102
7994889	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34 12/09/24 B	28,000.0000	1.0042	0	-28,118	28,118	
7994889	ISSUE: 911312CD6 - UNITED PARCEL 5.15% 5/22/34 12/10/24 S	19,000.0000	1.0228	0	19,433	18,973	460
7994889	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34 12/10/24 B	19,000.0000	1.0008	0	-19,015	19,015	
1560000271	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 12/10/24 B	33.0000	563.5040	0	-18,596	18,596	
7998130	ISSUE: 02079K107 - ALPHABET INC CL C 12/11/24 B	245.0000	195.9471	0	-48,007	48,007	
1560000173	ISSUE: 25746U109 - DOMINION ENERGY INC 12/11/24 B	216.0000	54.5243	0	-11,777	11,777	
7998130	ISSUE: 26441C204 - DUKE ENERGY CORP 12/11/24 S	160.0000	109.4706	0	17,515	18,169	-654
1560000173	ISSUE: 31488V107 - FERGUSON ENTERPRISES INC 12/11/24 B	21.0000	193.9941	0	-4,074	4,074	
1560000173	ISSUE: 437076102 - HOME DEPOT INC 12/11/24 S	14.0000	424.2650	0	5,940	4,852	1,088
1560000173	ISSUE: 701094104 - PARKER HANNIFIN CORP 12/11/24 S	12.0000	684.4062	0	8,213	5,528	2,684
7998130	ISSUE: 857477103 - STATE STREET CORP 12/11/24 S	275.0000	99.1826	1	27,274	27,476	-202
7994889	ISSUE: 00206RML3 - AT&T INC 1.7% 3/25/26 12/12/24 S	1,000.0000	0.9635	0	963	936	28
7994889	ISSUE: 036752AZ6 - ELEVANCE HEALTH INC 5.375% 6/15/34 12/12/24 S	1,000.0000	1.0121	0	1,012	999	13
7994889	ISSUE: 06051GJQ3 - BANK OF AMERICA V-Q 1.658% 3/11/27 12/12/24 S	1,000.0000	0.9631	0	963	926	37
7994889	ISSUE: 09247XAS0 - BLACKROCK INC 2.1% 2/25/32 12/12/24 S	1,000.0000	0.8365	0	837	835	2
1560000271	ISSUE: 26441C204 - DUKE ENERGY CORP 12/12/24 B	434.0000	109.1275	0	-47,361	47,361	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7991935	ISSUE: 303250104 - FAIR ISAAC CORP 12/12/24 S	30.0000	2,183.0815	2	65,491	35,660	29,831
7994889	ISSUE: 370334DA9 - GENERAL MILLS INC 4.875% 1/30/30 12/12/24 S	1,000.0000	1.0022	0	1,002	995	7
7994889	ISSUE: 61772BAB9 - MORGAN STANLEY V-D 1.593% 5/04/27 12/12/24 S	1,000.0000	0.9576	0	958	922	36
1560000271	ISSUE: 75513E101 - RTX CORPORATION 12/12/24 B	325.0000	116.0110	0	-37,704	37,704	
7994889	ISSUE: 89157XAD3 - TOTALENERGIES CAP 4.724% 9/10/34 12/12/24 S	1,000.0000	0.9800	0	980	999	-19
7994889	ISSUE: 91159HJD3 - US BANCORP MTN V-D 2.677% 1/27/33 12/12/24 S	1,000.0000	0.8584	0	858	834	25
7994889	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 12/12/24 S	1,000.0000	0.9270	0	927	1,002	-75
7994889	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 12/12/24 S	1,000.0000	1.0100	0	1,010	1,037	-27
7994889	ISSUE: 912810UC0 - U.S. TREASURY BONDS 4.25% 8/15/54 12/12/24 S	1,000.0000	0.9499	0	950	997	-47
7994889	ISSUE: 91282CHW4 - U.S. TREASURY NOTES 4.125% 8/31/30 12/12/24 S	1,000.0000	0.9951	0	995	1,006	-10
7994889	ISSUE: 91282CKT7 - U.S. TREASURY NOTES 4.5% 5/31/29 12/12/24 S	4,000.0000	1.0126	0	4,050	4,116	-65
7994889	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34 12/12/24 S	2,000.0000	0.9646	0	1,929	1,969	-40
7994889	ISSUE: 91282CLM1 - U.S. TREASURY NOTES 3.625% 9/30/31 12/12/24 S	2,000.0000	0.9636	0	1,927	1,979	-52
7994889	ISSUE: 91282CLN9 - U.S. TREASURY NOTES 3.5% 9/30/29 12/12/24 S	1,000.0000	0.9703	0	970	977	-7
7994889	ISSUE: 91282CLR0 - U.S. TREASURY NOTES 4.125% 10/31/29 12/12/24 S	1,000.0000	0.9972	0	997	994	3
7994889	ISSUE: 91282CLU3 - U.S. TREASURY NOTES 4.125% 10/31/31 12/12/24 S	2,000.0000	0.9927	0	1,985	1,980	5
7994889	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34 12/12/24 S	1,000.0000	0.9937	0	994	1,004	-10
7994889	ISSUE: 92343VFR0 - VERIZON COMM INC 1.75% 1/20/31 12/12/24 S	1,000.0000	0.8362	0	836	822	14
1560000173	ISSUE: 026874784 - AMERICAN INTL GROUP INC 12/13/24 B	164.0000	73.1049	0	-11,989	11,989	
1560000271	ISSUE: 037833100 - APPLE INC 12/13/24 S	300.0000	246.8359	2	74,049	59,435	14,614
1560000271	ISSUE: 166764100 - CHEVRON CORP 12/13/24 B	70.0000	154.3091	0	-10,802	10,802	
1560000271	ISSUE: 26441C204 - DUKE ENERGY CORP 12/13/24 B	348.0000	108.8729	0	-37,888	37,888	
1560000271	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 12/13/24 B	9.0000	586.8043	0	-5,281	5,281	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B						
1560000226	12/13/24 S	996.0000	100.4900	3	100,085	100,007	78
	ISSUE: 46625H100 - JP MORGAN CHASE & CO						
1560000271	12/13/24 B	35.0000	239.9652	0	-8,399	8,399	
	ISSUE: 56585A102 - MARATHON PETROLEUM CORPORATION						
1560000271	12/13/24 B	50.0000	145.4650	0	-7,273	7,273	
	ISSUE: 596278101 - MIDDLEBY CORP						
1560000226	12/13/24 B	702.0000	138.7902	0	-97,431	97,431	
	ISSUE: 75513E101 - RTX CORPORATION						
1560000271	12/13/24 B	310.0000	117.6943	0	-36,485	36,485	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
1560000271	12/13/24 B	67.0000	521.4479	0	-34,937	34,937	
	ISSUE: 931142103 - WALMART INC						
1560000271	12/13/24 S	515.0000	94.4450	1	48,638	31,901	16,737
	ISSUE: 00206R102 - AT&T INC						
7998130	12/16/24 S	370.0000	22.6704	0	8,388	8,266	122
	ISSUE: 02079K107 - ALPHABET INC CL C						
7998130	12/16/24 B	326.0000	199.9028	0	-65,168	65,168	
	ISSUE: 125896100 - CMS ENERGY CORP						
7998130	12/16/24 S	526.0000	66.6029	1	35,032	35,576	-544
	ISSUE: 191216100 - COCA COLA CO						
7998130	12/16/24 S	861.0000	62.6563	2	53,946	54,021	-75
	ISSUE: 26441C204 - DUKE ENERGY CORP						
7998130	12/16/24 S	245.0000	107.8669	1	26,427	27,822	-1,395
	ISSUE: 30303M102 - META PLATFORMS INC CL A						
7998130	12/16/24 B	45.0000	626.7242	0	-28,203	28,203	
	ISSUE: 770700102 - ROBINHOOD MARKETS INC						
7998130	12/16/24 B	538.0000	43.3718	0	-23,334	23,334	
	ISSUE: 833445109 - SNOWFLAKE INC CL A						
7998130	12/16/24 B	248.0000	171.5566	0	-42,546	42,546	
	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC						
7998130	12/16/24 S	670.0000	40.9086	1	27,408	28,123	-715
	ISSUE: 194162103 - COLGATE PALMOLIVE CO						
1560000173	12/17/24 B	199.0000	93.7603	0	-18,658	18,658	
	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC-CL B						
1560000173	12/18/24 B	19.0000	457.0629	0	-8,684	8,684	
	ISSUE: 194162103 - COLGATE PALMOLIVE CO						
1560000173	12/18/24 B	200.0000	94.0833	0	-18,817	18,817	
	ISSUE: 713448108 - PEPSICO INC						
1560000173	12/18/24 S	187.0000	154.4498	1	28,881	31,563	-2,681
	ISSUE: 863667101 - STRYKER CORPORATION						
1560000173	12/18/24 S	25.0000	367.7658	0	9,194	7,487	1,707
	ISSUE: 11135F101 - BROADCOM INC						
1560000208	12/19/24 S	37.0000	221.8450	0	8,208	4,130	4,078
	ISSUE: 194162103 - COLGATE PALMOLIVE CO						
1560000173	12/19/24 B	197.0000	93.1779	0	-18,356	18,356	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1560000173	ISSUE: 713448108 - PEPSICO INC 12/19/24 S	120.0000	152.8983	1	18,347	20,254	-1,907
1560000271	ISSUE: 742718109 - PROCTER & GAMBLE CO 12/19/24 B	325.0000	169.3998	0	-55,055	55,055	
7998130	ISSUE: 670100205 - NOVO NORDISK AS SPONS ADR 12/20/24 B	188.0000	85.4143	0	-16,058	16,058	
1560000173	ISSUE: 713448108 - PEPSICO INC 12/20/24 S	60.0000	151.3812	0	9,083	10,127	-1,044
7998130	ISSUE: 833445109 - SNOWFLAKE INC CL A 12/20/24 S	117.0000	166.0175	1	19,424	20,264	-841
1560000173	ISSUE: 863667101 - STRYKER CORPORATION 12/20/24 S	51.0000	359.0927	1	18,313	15,272	3,041
7998130	ISSUE: 02079K107 - ALPHABET INC CL C 12/23/24 S	164.0000	194.1887	1	31,846	32,506	-660
7998130	ISSUE: 11135F101 - BROADCOM INC 12/23/24 B	99.0000	230.3837	0	-22,808	22,808	
1560000173	ISSUE: 194162103 - COLGATE PALMOLIVE CO 12/23/24 B	204.0000	91.5379	0	-18,674	18,674	
7998130	ISSUE: 48251W104 - KKR & CO INC CL A 12/23/24 B	131.0000	148.8227	0	-19,496	19,496	
7998130	ISSUE: 770700102 - ROBINHOOD MARKETS INC 12/23/24 S	377.0000	37.5103	0	14,141	15,300	-1,159
7998130	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 12/23/24 B	28.0000	504.8753	0	-14,137	14,137	
7998130	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC 12/23/24 B	438.0000	39.9791	0	-17,511	17,511	
7998130	ISSUE: 931142103 - WALMART INC 12/23/24 S	183.0000	89.3012	0	16,342	15,293	1,048
7998130	ISSUE: 025537101 - AMERICAN ELEC PWR INC 12/24/24 S	126.0000	92.4604	0	11,650	12,501	-851
7998130	ISSUE: 025537101 - AMERICAN ELEC PWR INC 12/26/24 S	95.0000	92.2818	0	8,767	9,425	-659
1560000226	ISSUE: 008252108 - AFFILIATED MANAGERS GROUP INC 12/27/24 S	243.0000	186.5383	1	45,328	37,095	8,233
1560000226	ISSUE: 46436E718 - ISHARES 0-3 MONTH TREASURY B 12/27/24 B	463.0000	100.2898	0	-46,434	46,434	
1560000208	ISSUE: 260557103 - DOW INC 12/30/24 B	428.0000	39.6387	0	-16,965	16,965	
7998130	ISSUE: 30303M102 - META PLATFORMS INC CL A 12/30/24 B	42.0000	591.0977	0	-24,826	24,826	
7994889	ISSUE: 478160CV4 - JOHNSON & JOHNSON 4.9% 6/01/31 12/31/24 S	23,000.0000	1.0090	0	23,207	22,979	228
7994889	ISSUE: 91282CLZ2 - U.S. TREASURY NOTES 4.125% 11/30/31 12/31/24 B	24,000.0000	0.9814	0	-23,554	23,554	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
			-----	-----	-----	-----
	SUB-TOTAL		273	47,559,615	46,419,130	1,151,248
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	GRAND TOTAL		273	47,559,615	46,419,130	1,151,248

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

ISSUE: SA0000560 - TRUIST BK TRUST DEPOSIT ACCT-RIS

1560000066	01/02/24 B	8,710.8200	1.0000	0	-8,711	8,711
1560000066	01/03/24 B	34.3800	1.0000	0	-34	34
1560000066	01/23/24 B	588.9900	1.0000	0	-589	589
1560000066	02/01/24 B	12,822.5200	1.0000	0	-12,823	12,823
1560000066	02/02/24 B	35.8900	1.0000	0	-36	36
1560000066	02/06/24 B	473.2600	1.0000	0	-473	473
1560000066	02/09/24 B	8.5100	1.0000	0	-9	9
1560000066	02/12/24 B	10,700.0000	1.0000	0	-10,700	10,700
1560000066	03/04/24 B	10,453.3300	1.0000	0	-10,453	10,453
1560000066	03/21/24 B	835.1700	1.0000	0	-835	835
1560000066	04/01/24 B	259,200.7300	1.0000	0	-259,201	259,201
1560000066	04/02/24 B	7.4000	1.0000	0	-7	7
1560000066	04/02/24 B	277,000.0000	1.0000	0	-277,000	277,000
1560000066	04/11/24 B	178,701.0000	1.0000	0	-178,701	178,701
1560000066	05/03/24 B	532.6300	1.0000	0	-533	533
1560000066	05/15/24 B	4,707.4900	1.0000	0	-4,707	4,707
1560000066	05/20/24 B	297,890.2800	1.0000	0	-297,890	297,890
1560000066	05/21/24 B	1,380.7800	1.0000	0	-1,381	1,381
1560000066	05/23/24 B	474.0800	1.0000	0	-474	474
1560000066	06/07/24 B	11,732.8400	1.0000	0	-11,733	11,733
1560000066	06/27/24 B	166.6500	1.0000	0	-167	167
1560000066	06/28/24 B	208,000.0000	1.0000	0	-208,000	208,000
1560000066	07/01/24 B	6,005.2700	1.0000	0	-6,005	6,005
1560000066	07/02/24 B	215.6800	1.0000	0	-216	216
1560000066	07/02/24 B	3,585.3200	1.0000	0	-3,585	3,585
1560000066	07/30/24 B	166.6500	1.0000	0	-167	167
1560000066	07/31/24 B	330,000.0000	1.0000	0	-330,000	330,000
1560000066	08/01/24 B	1,342.7200	1.0000	0	-1,343	1,343
1560000066	08/02/24 B	87.8500	1.0000	0	-88	88



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1560000066	08/13/24 B	487.4000	1.0000	0	-487	487	
1560000066	08/29/24 B	166.6500	1.0000	0	-167	167	
1560000066	08/30/24 B	400,000.0000	1.0000	0	-400,000	400,000	
1560000066	09/04/24 B	205.6100	1.0000	0	-206	206	
1560000066	09/25/24 B	355,000.0000	1.0000	0	-355,000	355,000	
1560000066	09/27/24 B	12.2400	1.0000	0	-12	12	
1560000066	10/01/24 B	302.1000	1.0000	0	-302	302	
1560000066	10/02/24 B	410.4800	1.0000	0	-410	410	
1560000066	10/10/24 B	23,735.3100	1.0000	0	-23,735	23,735	
1560000066	10/28/24 B	2,360.8600	1.0000	0	-2,361	2,361	
1560000066	10/29/24 B	1,742.9100	1.0000	0	-1,743	1,743	
1560000066	10/31/24 B	169.8200	1.0000	0	-170	170	
1560000066	10/31/24 B	166.6500	1.0000	0	-167	167	
1560000066	11/05/24 B	228,398.5300	1.0000	0	-228,399	228,399	
1560000066	11/08/24 B	50,000.0000	1.0000	0	-50,000	50,000	
1560000066	11/14/24 B	357.2800	1.0000	0	-357	357	
1560000066	11/19/24 B	64.6600	1.0000	0	-65	65	
1560000066	11/29/24 B	599,451.2900	1.0000	0	-599,451	599,451	
1560000066	12/03/24 B	326.0400	1.0000	0	-326	326	
1560000066	12/12/24 B	24,355.6200	1.0000	0	-24,356	24,356	
1560000066	12/31/24 B	440,000.0000	1.0000	0	-440,000	440,000	
1560000084	01/03/24 B	6,565.7400	1.0000	0	-6,566	6,566	
1560000084	01/31/24 B	300,000.0000	1.0000	0	-300,000	300,000	
1560000084	02/02/24 B	70.3100	1.0000	0	-70	70	
1560000084	02/12/24 B	25,000.0000	1.0000	0	-25,000	25,000	
1560000084	03/01/24 B	100,000.0000	1.0000	0	-100,000	100,000	
1560000084	03/04/24 B	7.8200	1.0000	0	-8	8	
1560000084	03/19/24 B	136,000.0000	1.0000	0	-136,000	136,000	
1560000084	04/02/24 B	39.0000	1.0000	0	-39	39	
1560000084	04/11/24 B	180,000.0000	1.0000	0	-180,000	180,000	
1560000084	05/02/24 B	0.1600	1.0000	0	0	0	
1560000084	06/04/24 B	0.1700	1.0000	0	0	0	
1560000084	06/07/24 B	190,000.0000	1.0000	0	-190,000	190,000	
1560000084	07/02/24 B	0.1700	1.0000	0	0	0	
1560000084	07/30/24 B	177,500.0000	1.0000	0	-177,500	177,500	
1560000084	08/02/24 B	25.4100	1.0000	0	-25	25	
1560000084	08/30/24 B	400,000.0000	1.0000	0	-400,000	400,000	
1560000084	09/04/24 B	0.2800	1.0000	0	0	0	
1560000084	09/23/24 B	6,517,421.2800	1.0000	0	-6,517,421 *	6,517,421	
1560000084	10/01/24 B	2,371,206.0000	1.0000	0	-2,371,206	2,371,206	
1560000084	10/02/24 B	1,888.7300	1.0000	0	-1,889	1,889	
1560000084	10/10/24 B	125,000.0000	1.0000	0	-125,000	125,000	
1560000084	11/04/24 B	100,687.7900	1.0000	0	-100,688	100,688	
1560000084	11/08/24 B	196,000.0000	1.0000	0	-196,000	196,000	
1560000084	11/12/24 B	34,357.2800	1.0000	0	-34,357	34,357	
1560000084	11/29/24 B	600,000.0000	1.0000	0	-600,000	600,000	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
15600000084	12/03/24 B	121.4600	1.0000	0	-121	121	
15600000084	12/11/24 B	173,000.0000	1.0000	0	-173,000	173,000	
15600000084	12/12/24 B	15,000.0000	1.0000	0	-15,000	15,000	
15600000084	12/26/24 B	3,474.1300	1.0000	0	-3,474	3,474	
15600000084	12/30/24 B	440,000.0000	1.0000	0	-440,000	440,000	
1560000173	01/02/24 B	795.6600	1.0000	0	-796	796	
1560000173	01/03/24 B	1,058.6400	1.0000	0	-1,059	1,059	
1560000173	01/05/24 B	885.5000	1.0000	0	-886	886	
1560000173	01/12/24 B	183.7500	1.0000	0	-184	184	
1560000173	01/16/24 B	599.0800	1.0000	0	-599	599	
1560000173	01/26/24 B	146.0300	1.0000	0	-146	146	
1560000173	01/29/24 B	15,514.1900	1.0000	0	-15,514	15,514	
1560000173	01/30/24 B	32,103.7400	1.0000	0	-32,104	32,104	
1560000173	01/31/24 B	172.0000	1.0000	0	-172	172	
1560000173	02/01/24 B	320.8500	1.0000	0	-321	321	
1560000173	02/02/24 B	846.2100	1.0000	0	-846	846	
1560000173	02/05/24 B	17,346.6200	1.0000	0	-17,347	17,347	
1560000173	02/07/24 B	22,212.8200	1.0000	0	-22,213	22,213	
1560000173	02/09/24 B	16,179.1400	1.0000	0	-16,179	16,179	
1560000173	02/13/24 B	794.3000	1.0000	0	-794	794	
1560000173	02/20/24 B	533.0000	1.0000	0	-533	533	
1560000173	03/01/24 B	3,472.2200	1.0000	0	-3,472	3,472	
1560000173	03/04/24 B	901.1800	1.0000	0	-901	901	
1560000173	03/11/24 B	1,588.4800	1.0000	0	-1,588	1,588	
1560000173	03/12/24 B	1,188.8800	1.0000	0	-1,189	1,189	
1560000173	03/14/24 B	325.4400	1.0000	0	-325	325	
1560000173	03/15/24 B	13,392.4000	1.0000	0	-13,392	13,392	
1560000173	03/20/24 B	6,854.0500	1.0000	0	-6,854	6,854	
1560000173	03/21/24 B	40,992.7800	1.0000	0	-40,993	40,993	
1560000173	03/22/24 B	361.9200	1.0000	0	-362	362	
1560000173	03/26/24 B	21,192.2300	1.0000	0	-21,192	21,192	
1560000173	03/27/24 B	32,161.5000	1.0000	0	-32,162	32,162	
1560000173	03/27/24 B	10.1300	1.0000	0	-10	10	
1560000173	04/01/24 B	4,684.9800	1.0000	0	-4,685	4,685	
1560000173	04/02/24 B	176,009.7300	1.0000	0	-176,010	176,010	
1560000173	04/12/24 B	183.7500	1.0000	0	-184	184	
1560000173	04/15/24 B	599.0800	1.0000	0	-599	599	
1560000173	04/23/24 B	5,494.6800	1.0000	0	-5,495	5,495	
1560000173	04/26/24 B	11,468.0200	1.0000	0	-11,468	11,468	
1560000173	04/30/24 B	211.5600	1.0000	0	-212	212	
1560000173	05/01/24 B	2,066.8600	1.0000	0	-2,067	2,067	
1560000173	05/02/24 B	673.6600	1.0000	0	-674	674	
1560000173	05/06/24 B	7,828.6900	1.0000	0	-7,829	7,829	
1560000173	05/07/24 B	11,894.1800	1.0000	0	-11,894	11,894	
1560000173	05/08/24 B	51,459.2300	1.0000	0	-51,459	51,459	
1560000173	05/09/24 B	22,331.2500	1.0000	0	-22,331	22,331	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1560000173	05/15/24 B	1,357.8500	1.0000	0	-1,358	1,358	
1560000173	05/17/24 B	190,544.9500	1.0000	0	-190,545	190,545	
1560000173	05/20/24 B	438.1000	1.0000	0	-438	438	
1560000173	05/21/24 B	864.5000	1.0000	0	-865	865	
1560000173	05/22/24 B	760.4200	1.0000	0	-760	760	
1560000173	05/23/24 B	143.2300	1.0000	0	-143	143	
1560000173	05/31/24 B	425.2200	1.0000	0	-425	425	
1560000173	06/03/24 B	1,697.5500	1.0000	0	-1,698	1,698	
1560000173	06/04/24 B	644.1200	1.0000	0	-644	644	
1560000173	06/07/24 B	598.9000	1.0000	0	-599	599	
1560000173	06/10/24 B	1,510.2400	1.0000	0	-1,510	1,510	
1560000173	06/12/24 B	241.9200	1.0000	0	-242	242	
1560000173	06/13/24 B	540.0000	1.0000	0	-540	540	
1560000173	06/14/24 B	2,555.9700	1.0000	0	-2,556	2,556	
1560000173	06/17/24 B	384.7600	1.0000	0	-385	385	
1560000173	06/18/24 B	361.9200	1.0000	0	-362	362	
1560000173	06/20/24 B	1,492.6400	1.0000	0	-1,493	1,493	
1560000173	06/21/24 B	229.5000	1.0000	0	-230	230	
1560000173	06/25/24 B	378.0700	1.0000	0	-378	378	
1560000173	06/26/24 B	7,951.2800	1.0000	0	-7,951	7,951	
1560000173	06/28/24 B	5,117.1000	1.0000	0	-5,117	5,117	
1560000173	07/01/24 B	734.1600	1.0000	0	-734	734	
1560000173	07/02/24 B	933.6000	1.0000	0	-934	934	
1560000173	07/12/24 B	156.8000	1.0000	0	-157	157	
1560000173	07/12/24 B	21,120.3000	1.0000	0	-21,120	21,120	
1560000173	07/15/24 B	554.4000	1.0000	0	-554	554	
1560000173	07/26/24 B	766.1900	1.0000	0	-766	766	
1560000173	07/29/24 B	25,535.6500	1.0000	0	-25,536	25,536	
1560000173	07/31/24 B	130.4000	1.0000	0	-130	130	
1560000173	07/31/24 B	29,164.3800	1.0000	0	-29,164	29,164	
1560000173	08/01/24 B	446.6800	1.0000	0	-447	447	
1560000173	08/02/24 B	724.1200	1.0000	0	-724	724	
1560000173	08/08/24 B	10,395.6500	1.0000	0	-10,396	10,396	
1560000173	08/08/24 B	45,371.7100	1.0000	0	-45,372	45,372	
1560000173	08/09/24 B	6,166.1900	1.0000	0	-6,166	6,166	
1560000173	08/13/24 B	864.5000	1.0000	0	-865	865	
1560000173	08/14/24 B	10,728.6800	1.0000	0	-10,729	10,729	
1560000173	08/15/24 B	1,263.8000	1.0000	0	-1,264	1,264	
1560000173	08/15/24 B	9,015.4200	1.0000	0	-9,015	9,015	
1560000173	08/19/24 B	10,650.7000	1.0000	0	-10,651	10,651	
1560000173	08/20/24 B	420.1800	1.0000	0	-420	420	
1560000173	08/22/24 B	980.4600	1.0000	0	-980	980	
1560000173	08/30/24 B	425.2200	1.0000	0	-425	425	
1560000173	09/03/24 B	2,979.6200	1.0000	0	-2,980	2,980	
1560000173	09/03/24 B	313.8000	1.0000	0	-314	314	
1560000173	09/04/24 B	816.9400	1.0000	0	-817	817	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1560000173	09/05/24 B	8,717.4800	1.0000	0	-8,717	8,717	
1560000173	09/06/24 B	10,617.3500	1.0000	0	-10,617	10,617	
1560000173	09/12/24 B	405.0000	1.0000	0	-405	405	
1560000173	09/13/24 B	1,367.2300	1.0000	0	-1,367	1,367	
1560000173	09/16/24 B	766.5900	1.0000	0	-767	767	
1560000173	09/17/24 B	16,357.2800	1.0000	0	-16,357	16,357	
1560000173	09/18/24 B	367.5000	1.0000	0	-368	368	
1560000173	09/19/24 B	273.7200	1.0000	0	-274	274	
1560000173	09/20/24 B	1,003.3900	1.0000	0	-1,003	1,003	
1560000173	09/23/24 B	378.0700	1.0000	0	-378	378	
1560000173	09/25/24 B	16,167.2200	1.0000	0	-16,167	16,167	
1560000173	09/27/24 B	1,555.1600	1.0000	0	-1,555	1,555	
1560000173	09/30/24 B	704,508.8500	1.0000	0	-704,509	704,509	
1560000173	10/01/24 B	10,482.0400	1.0000	0	-10,482	10,482	
1560000173	10/02/24 B	668.2800	1.0000	0	-668	668	
1560000173	10/04/24 B	28,372.8000	1.0000	0	-28,373	28,373	
1560000173	10/10/24 B	388.4000	1.0000	0	-388	388	
1560000173	10/11/24 B	6,831.3700	1.0000	0	-6,831	6,831	
1560000173	10/11/24 B	5,100.1600	1.0000	0	-5,100	5,100	
1560000173	10/17/24 B	12,475.3200	1.0000	0	-12,475	12,475	
1560000173	10/21/24 B	9,340.5200	1.0000	0	-9,341	9,341	
1560000173	10/22/24 B	7,527.0400	1.0000	0	-7,527	7,527	
1560000173	10/24/24 B	9,426.9300	1.0000	0	-9,427	9,427	
1560000173	10/25/24 B	710.8200	1.0000	0	-711	711	
1560000173	10/25/24 B	16,966.4600	1.0000	0	-16,966	16,966	
1560000173	10/31/24 B	82.4000	1.0000	0	-82	82	
1560000173	11/01/24 B	160.8000	1.0000	0	-161	161	
1560000173	11/04/24 B	647.0600	1.0000	0	-647	647	
1560000173	11/08/24 B	47,777.3900	1.0000	0	-47,777	47,777	
1560000173	11/12/24 B	723.5200	1.0000	0	-724	724	
1560000173	11/12/24 B	33,000.0000	1.0000	0	-33,000	33,000	
1560000173	11/15/24 B	1,053.8000	1.0000	0	-1,054	1,054	
1560000173	11/18/24 B	14,315.2600	1.0000	0	-14,315	14,315	
1560000173	11/21/24 B	377.1000	1.0000	0	-377	377	
1560000173	11/25/24 B	7,355.7500	1.0000	0	-7,356	7,356	
1560000173	11/26/24 B	12,530.5100	1.0000	0	-12,531	12,531	
1560000173	11/29/24 B	371.4900	1.0000	0	-371	371	
1560000173	12/02/24 B	2,943.9500	1.0000	0	-2,944	2,944	
1560000173	12/03/24 B	745.6800	1.0000	0	-746	746	
1560000173	12/06/24 B	441.0300	1.0000	0	-441	441	
1560000173	12/10/24 B	4,241.5200	1.0000	0	-4,242	4,242	
1560000173	12/13/24 B	977.5700	1.0000	0	-978	978	
1560000173	12/19/24 B	267.1200	1.0000	0	-267	267	
1560000173	12/19/24 B	10,574.3300	1.0000	0	-10,574	10,574	
1560000173	12/20/24 B	930.1600	1.0000	0	-930	930	
1560000173	12/23/24 B	27,395.8300	1.0000	0	-27,396	27,396	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1560000173	12/27/24 B	975.8800	1.0000	0	-976	976	
1560000173	12/30/24 B	1,452.4600	1.0000	0	-1,452	1,452	
1560000173	12/31/24 B	1,019.8100	1.0000	0	-1,020	1,020	
1560000182	01/03/24 B	529.5500	1.0000	0	-530	530	
1560000182	01/10/24 B	25,462.7200	1.0000	0	-25,463	25,463	
1560000182	01/11/24 B	11,150.7600	1.0000	0	-11,151	11,151	
1560000182	01/18/24 B	1,110.5200	1.0000	0	-1,111	1,111	
1560000182	01/19/24 B	1,010.0000	1.0000	0	-1,010	1,010	
1560000182	01/26/24 B	178.3200	1.0000	0	-178	178	
1560000182	02/07/24 B	22,056.5400	1.0000	0	-22,057	22,057	
1560000182	02/12/24 B	14,300.0000	1.0000	0	-14,300	14,300	
1560000182	02/13/24 B	1,142.8000	1.0000	0	-1,143	1,143	
1560000182	02/15/24 B	372.8700	1.0000	0	-373	373	
1560000182	02/27/24 B	25,380.3200	1.0000	0	-25,380	25,380	
1560000182	02/29/24 B	8,552.9000	1.0000	0	-8,553	8,553	
1560000182	03/01/24 B	9,178.8300	1.0000	0	-9,179	9,179	
1560000182	03/04/24 B	114,778.8300	1.0000	0	-114,779	114,779	
1560000182	03/05/24 B	16,262.0100	1.0000	0	-16,262	16,262	
1560000182	03/06/24 B	1,402.3600	1.0000	0	-1,402	1,402	
1560000182	03/08/24 B	3,466.7700	1.0000	0	-3,467	3,467	
1560000182	03/11/24 B	21,902.1600	1.0000	0	-21,902	21,902	
1560000182	03/12/24 B	4,529.1500	1.0000	0	-4,529	4,529	
1560000182	03/26/24 B	3,025.7400	1.0000	0	-3,026	3,026	
1560000182	03/27/24 B	8,546.3400	1.0000	0	-8,546	8,546	
1560000182	04/01/24 B	268,181.1400	1.0000	0	-268,181	268,181	
1560000182	04/02/24 B	503.0900	1.0000	0	-503	503	
1560000182	04/18/24 B	327.6000	1.0000	0	-328	328	
1560000182	05/02/24 B	397.7100	1.0000	0	-398	398	
1560000182	05/06/24 B	1,655.5300	1.0000	0	-1,656	1,656	
1560000182	05/07/24 B	4,401.5400	1.0000	0	-4,402	4,402	
1560000182	05/08/24 B	1,762.7700	1.0000	0	-1,763	1,763	
1560000182	05/13/24 B	5,181.3900	1.0000	0	-5,181	5,181	
1560000182	05/14/24 B	885.5000	1.0000	0	-886	886	
1560000182	05/15/24 B	2,259.8600	1.0000	0	-2,260	2,260	
1560000182	05/16/24 B	2,564.4600	1.0000	0	-2,564	2,564	
1560000182	05/20/24 B	343.1800	1.0000	0	-343	343	
1560000182	05/29/24 B	62,748.9200	1.0000	0	-62,749	62,749	
1560000182	06/05/24 B	763.9900	1.0000	0	-764	764	
1560000182	06/06/24 B	3,600.5400	1.0000	0	-3,601	3,601	
1560000182	06/07/24 B	12,270.0600	1.0000	0	-12,270	12,270	
1560000182	06/10/24 B	813.3900	1.0000	0	-813	813	
1560000182	06/12/24 B	84,522.4000	1.0000	0	-84,522	84,522	
1560000182	06/13/24 B	755.8100	1.0000	0	-756	756	
1560000182	06/14/24 B	658.0200	1.0000	0	-658	658	
1560000182	06/18/24 B	27,975.6900	1.0000	0	-27,976	27,976	
1560000182	06/20/24 B	8,257.9900	1.0000	0	-8,258	8,258	



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1560000182	06/21/24 B	35,183.2800	1.0000	0	-35,183	35,183	
1560000182	06/24/24 B	33,041.7500	1.0000	0	-33,042	33,042	
1560000182	06/24/24 B	34,363.5500	1.0000	0	-34,364	34,364	
1560000182	06/25/24 B	5,056.1900	1.0000	0	-5,056	5,056	
1560000182	06/26/24 B	16,569.8700	1.0000	0	-16,570	16,570	
1560000182	06/28/24 B	165,661.9600	1.0000	0	-165,662	165,662	
1560000182	07/11/24 B	4.8200	1.0000	0	-5	5	
1560000182	07/25/24 B	8,226.4700	1.0000	0	-8,226	8,226	
1560000182	07/26/24 B	7,681.5100	1.0000	0	-7,682	7,682	
1560000182	08/01/24 B	3,305.1400	1.0000	0	-3,305	3,305	
1560000182	08/02/24 B	426.1600	1.0000	0	-426	426	
1560000182	08/05/24 B	1,073.3800	1.0000	0	-1,073	1,073	
1560000182	08/09/24 B	2,540.2500	1.0000	0	-2,540	2,540	
1560000182	08/09/24 B	10,624.3100	1.0000	0	-10,624	10,624	
1560000182	08/12/24 B	432.4100	1.0000	0	-432	432	
1560000182	08/14/24 B	7,511.3500	1.0000	0	-7,511	7,511	
1560000182	08/15/24 B	1,577.4800	1.0000	0	-1,577	1,577	
1560000182	08/19/24 B	1,230.3400	1.0000	0	-1,230	1,230	
1560000182	08/20/24 B	13,507.1300	1.0000	0	-13,507	13,507	
1560000182	08/21/24 B	12,389.5800	1.0000	0	-12,390	12,390	
1560000182	08/22/24 B	1,013.5600	1.0000	0	-1,014	1,014	
1560000182	08/30/24 B	392.0000	1.0000	0	-392	392	
1560000182	09/03/24 B	424.8400	1.0000	0	-425	425	
1560000182	09/04/24 B	364.6300	1.0000	0	-365	365	
1560000182	09/05/24 B	494.4800	1.0000	0	-494	494	
1560000182	09/09/24 B	1,167.5900	1.0000	0	-1,168	1,168	
1560000182	09/10/24 B	327.6000	1.0000	0	-328	328	
1560000182	09/11/24 B	399.4900	1.0000	0	-399	399	
1560000182	09/12/24 B	417.7500	1.0000	0	-418	418	
1560000182	09/27/24 B	1,703,846.8000	1.0000	0	-1,703,847	1,703,847	
1560000182	10/02/24 B	1,283.7800	1.0000	0	-1,284	1,284	
1560000182	10/03/24 B	18.4500	1.0000	0	-18	18	
1560000182	10/09/24 B	2,075.2200	1.0000	0	-2,075	2,075	
1560000182	10/10/24 B	3,434.6500	1.0000	0	-3,435	3,435	
1560000182	10/11/24 B	1,156.1100	1.0000	0	-1,156	1,156	
1560000182	10/22/24 B	4,328.9300	1.0000	0	-4,329	4,329	
1560000182	10/25/24 B	114.7500	1.0000	0	-115	115	
1560000182	10/28/24 B	5,433.4000	1.0000	0	-5,433	5,433	
1560000182	11/04/24 B	158.9100	1.0000	0	-159	159	
1560000182	12/03/24 B	7.9900	1.0000	0	-8	8	
1560000208	01/02/24 B	571.9000	1.0000	0	-572	572	
1560000208	01/03/24 B	1,038.1200	1.0000	0	-1,038	1,038	
1560000208	01/04/24 B	1,233.8000	1.0000	0	-1,234	1,234	
1560000208	01/08/24 B	1,244.0800	1.0000	0	-1,244	1,244	
1560000208	01/16/24 B	1,590.8300	1.0000	0	-1,591	1,591	
1560000208	01/17/24 B	1,683.9800	1.0000	0	-1,684	1,684	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1560000208	01/24/24 B	1,588.7200	1.0000	0	-1,589	1,589	
1560000208	01/31/24 B	1,116.1500	1.0000	0	-1,116	1,116	
1560000208	02/02/24 B	1,178.3600	1.0000	0	-1,178	1,178	
1560000208	02/07/24 B	380.6000	1.0000	0	-381	381	
1560000208	02/09/24 B	632.2800	1.0000	0	-632	632	
1560000208	02/15/24 B	1,244.4000	1.0000	0	-1,244	1,244	
1560000208	02/21/24 B	1,962.5200	1.0000	0	-1,963	1,963	
1560000208	02/23/24 B	797.6500	1.0000	0	-798	798	
1560000208	02/26/24 B	1,197.6000	1.0000	0	-1,198	1,198	
1560000208	02/28/24 B	1,284.8000	1.0000	0	-1,285	1,285	
1560000208	03/01/24 B	3,103.6100	1.0000	0	-3,104	3,104	
1560000208	03/04/24 B	576.1900	1.0000	0	-576	576	
1560000208	03/05/24 B	1,065.0500	1.0000	0	-1,065	1,065	
1560000208	03/08/24 B	2,111.7000	1.0000	0	-2,112	2,112	
1560000208	03/11/24 B	2,477.4900	1.0000	0	-2,477	2,477	
1560000208	03/14/24 B	158.2500	1.0000	0	-158	158	
1560000208	03/15/24 B	1,144.8500	1.0000	0	-1,145	1,145	
1560000208	03/18/24 B	1,238.2000	1.0000	0	-1,238	1,238	
1560000208	03/21/24 B	715.0800	1.0000	0	-715	715	
1560000208	03/25/24 B	925.4300	1.0000	0	-925	925	
1560000208	03/27/24 B	855.8700	1.0000	0	-856	856	
1560000208	03/27/24 B	24.3500	1.0000	0	-24	24	
1560000208	03/28/24 B	871.7100	1.0000	0	-872	872	
1560000208	04/01/24 B	2,351.3200	1.0000	0	-2,351	2,351	
1560000208	04/02/24 B	661.5000	1.0000	0	-662	662	
1560000208	04/04/24 B	1,233.8000	1.0000	0	-1,234	1,234	
1560000208	04/05/24 B	760.7600	1.0000	0	-761	761	
1560000208	04/08/24 B	483.3200	1.0000	0	-483	483	
1560000208	04/15/24 B	920.1400	1.0000	0	-920	920	
1560000208	04/16/24 B	1,701.7900	1.0000	0	-1,702	1,702	
1560000208	04/18/24 B	463.6800	1.0000	0	-464	464	
1560000208	04/22/24 B	4,695.0700	1.0000	0	-4,695	4,695	
1560000208	04/24/24 B	1,661.0300	1.0000	0	-1,661	1,661	
1560000208	04/26/24 B	311,526.3000	1.0000	0	-311,526	311,526	
1560000208	04/30/24 B	1,222.4500	1.0000	0	-1,222	1,222	
1560000208	05/01/24 B	1,474.3600	1.0000	0	-1,474	1,474	
1560000208	05/02/24 B	771.2600	1.0000	0	-771	771	
1560000208	05/08/24 B	380.6000	1.0000	0	-381	381	
1560000208	05/10/24 B	680.1800	1.0000	0	-680	680	
1560000208	05/15/24 B	1,044.6500	1.0000	0	-1,045	1,045	
1560000208	05/17/24 B	1,197.6000	1.0000	0	-1,198	1,198	
1560000208	05/22/24 B	1,284.8000	1.0000	0	-1,285	1,285	
1560000208	05/24/24 B	797.6500	1.0000	0	-798	798	
1560000208	05/30/24 B	782.4000	1.0000	0	-782	782	
1560000208	06/03/24 B	2,155.8000	1.0000	0	-2,156	2,156	
1560000208	06/04/24 B	1,504.3100	1.0000	0	-1,504	1,504	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1560000208	06/10/24 B	3,397.6200	1.0000	0	-3,398	3,398	
1560000208	06/13/24 B	692.4000	1.0000	0	-692	692	
1560000208	06/14/24 B	3,015.1800	1.0000	0	-3,015	3,015	
1560000208	06/17/24 B	2,979.5500	1.0000	0	-2,980	2,980	
1560000208	06/28/24 B	2,618.4400	1.0000	0	-2,618	2,618	
1560000208	07/01/24 B	602.0000	1.0000	0	-602	602	
1560000208	07/02/24 B	357.8000	1.0000	0	-358	358	
1560000208	07/03/24 B	1,233.8000	1.0000	0	-1,234	1,234	
1560000208	07/08/24 B	1,126.6500	1.0000	0	-1,127	1,127	
1560000208	07/15/24 B	933.4700	1.0000	0	-933	933	
1560000208	07/16/24 B	1,711.8200	1.0000	0	-1,712	1,712	
1560000208	07/22/24 B	670.6900	1.0000	0	-671	671	
1560000208	07/24/24 B	1,661.0300	1.0000	0	-1,661	1,661	
1560000208	07/31/24 B	814.2000	1.0000	0	-814	814	
1560000208	08/01/24 B	1,474.3600	1.0000	0	-1,474	1,474	
1560000208	08/02/24 B	407.6300	1.0000	0	-408	408	
1560000208	08/07/24 B	397.9000	1.0000	0	-398	398	
1560000208	08/09/24 B	559.4800	1.0000	0	-559	559	
1560000208	08/15/24 B	1,136.8300	1.0000	0	-1,137	1,137	
1560000208	08/16/24 B	1,197.6000	1.0000	0	-1,198	1,198	
1560000208	08/23/24 B	842.8000	1.0000	0	-843	843	
1560000208	08/26/24 B	31,592.0200	1.0000	0	-31,592	31,592	
1560000208	08/28/24 B	1,316.9200	1.0000	0	-1,317	1,317	
1560000208	09/03/24 B	3,705.0800	1.0000	0	-3,705	3,705	
1560000208	09/03/24 B	136.6000	1.0000	0	-137	137	
1560000208	09/04/24 B	431.4700	1.0000	0	-431	431	
1560000208	09/05/24 B	1,399.8000	1.0000	0	-1,400	1,400	
1560000208	09/09/24 B	954.2300	1.0000	0	-954	954	
1560000208	09/09/24 B	10.2100	1.0000	0	-10	10	
1560000208	09/10/24 B	3,597.0700	1.0000	0	-3,597	3,597	
1560000208	09/12/24 B	75.0000	1.0000	0	-75	75	
1560000208	09/13/24 B	1,329.3000	1.0000	0	-1,329	1,329	
1560000208	09/16/24 B	2,226.9600	1.0000	0	-2,227	2,227	
1560000208	09/26/24 B	277.1000	1.0000	0	-277	277	
1560000208	09/27/24 B	781.3000	1.0000	0	-781	781	
1560000208	09/30/24 B	732,033.5700	1.0000	0	-732,034	732,034	
1560000208	10/01/24 B	602.0000	1.0000	0	-602	602	
1560000208	10/02/24 B	470.9700	1.0000	0	-471	471	
1560000208	10/03/24 B	1,285.8200	1.0000	0	-1,286	1,286	
1560000208	10/07/24 B	1,126.6500	1.0000	0	-1,127	1,127	
1560000208	10/15/24 B	933.4700	1.0000	0	-933	933	
1560000208	10/16/24 B	1,697.2900	1.0000	0	-1,697	1,697	
1560000208	10/18/24 B	722.6500	1.0000	0	-723	723	
1560000208	10/21/24 B	670.6900	1.0000	0	-671	671	
1560000208	10/23/24 B	1,661.0300	1.0000	0	-1,661	1,661	
1560000208	10/31/24 B	738.7500	1.0000	0	-739	739	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1560000208	11/01/24 B	959.8700	1.0000	0	-960	960	
1560000208	11/04/24 B	308.2800	1.0000	0	-308	308	
1560000208	11/06/24 B	323.1500	1.0000	0	-323	323	
1560000208	11/12/24 B	101,000.0000	1.0000	0	-101,000	101,000	
1560000208	11/15/24 B	2,606.6900	1.0000	0	-2,607	2,607	
1560000208	11/22/24 B	842.8000	1.0000	0	-843	843	
1560000208	11/27/24 B	829.4300	1.0000	0	-829	829	
1560000208	12/02/24 B	2,953.2800	1.0000	0	-2,953	2,953	
1560000208	12/03/24 B	293.9800	1.0000	0	-294	294	
1560000208	12/05/24 B	782.4000	1.0000	0	-782	782	
1560000208	12/09/24 B	620.5800	1.0000	0	-621	621	
1560000208	12/10/24 B	3,336.1100	1.0000	0	-3,336	3,336	
1560000208	12/12/24 B	554.8700	1.0000	0	-555	555	
1560000208	12/13/24 B	1,844.7600	1.0000	0	-1,845	1,845	
1560000208	12/16/24 B	1,630.0600	1.0000	0	-1,630	1,630	
1560000208	12/19/24 B	277.1000	1.0000	0	-277	277	
1560000208	12/20/24 B	835.5000	1.0000	0	-836	836	
1560000208	12/20/24 B	8,208.0400	1.0000	0	-8,208	8,208	
1560000208	12/27/24 B	690.8200	1.0000	0	-691	691	
1560000226	01/02/24 B	949.7700	1.0000	0	-950	950	
1560000226	01/03/24 B	917.7800	1.0000	0	-918	918	
1560000226	01/11/24 B	1,441.3000	1.0000	0	-1,441	1,441	
1560000226	01/17/24 B	424.9400	1.0000	0	-425	425	
1560000226	01/19/24 B	70,052.8200	1.0000	0	-70,053	70,053	
1560000226	01/24/24 B	59,798.3200	1.0000	0	-59,798	59,798	
1560000226	01/26/24 B	956.5000	1.0000	0	-957	957	
1560000226	02/01/24 B	58.7800	1.0000	0	-59	59	
1560000226	02/02/24 B	943.2400	1.0000	0	-943	943	
1560000226	02/07/24 B	1,795.2600	1.0000	0	-1,795	1,795	
1560000226	02/13/24 B	3,975.1200	1.0000	0	-3,975	3,975	
1560000226	02/14/24 B	291.4600	1.0000	0	-291	291	
1560000226	03/04/24 B	768.1600	1.0000	0	-768	768	
1560000226	03/07/24 B	1,605.8000	1.0000	0	-1,606	1,606	
1560000226	03/08/24 B	528.0500	1.0000	0	-528	528	
1560000226	03/14/24 B	1,462.2000	1.0000	0	-1,462	1,462	
1560000226	03/15/24 B	1,782.8800	1.0000	0	-1,783	1,783	
1560000226	03/26/24 B	12,963.4200	1.0000	0	-12,963	12,963	
1560000226	04/01/24 B	2,177.5300	1.0000	0	-2,178	2,178	
1560000226	04/02/24 B	44,374.1900	1.0000	0	-44,374	44,374	
1560000226	04/05/24 B	1,722.2600	1.0000	0	-1,722	1,722	
1560000226	04/09/24 B	1.3100	1.0000	0	-1	1	
1560000226	04/10/24 B	34,218.1000	1.0000	0	-34,218	34,218	
1560000226	04/16/24 B	445.1900	1.0000	0	-445	445	
1560000226	04/17/24 B	55,206.8300	1.0000	0	-55,207	55,207	
1560000226	04/18/24 B	27,161.4800	1.0000	0	-27,161	27,161	
1560000226	04/26/24 B	956.5000	1.0000	0	-957	957	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1560000226	05/01/24 B	63.3000	1.0000	0	-63	63	
1560000226	05/02/24 B	591.6400	1.0000	0	-592	592	
1560000226	05/07/24 B	1,259.2600	1.0000	0	-1,259	1,259	
1560000226	05/15/24 B	276.5100	1.0000	0	-277	277	
1560000226	05/30/24 B	16.9200	1.0000	0	-17	17	
1560000226	05/31/24 B	395.2800	1.0000	0	-395	395	
1560000226	06/04/24 B	1,074.4800	1.0000	0	-1,074	1,074	
1560000226	06/07/24 B	1,635.7700	1.0000	0	-1,636	1,636	
1560000226	06/12/24 B	1,462.2000	1.0000	0	-1,462	1,462	
1560000226	06/14/24 B	772.9000	1.0000	0	-773	773	
1560000226	06/21/24 B	1,782.8800	1.0000	0	-1,783	1,783	
1560000226	06/26/24 B	68,185.9900	1.0000	0	-68,186	68,186	
1560000226	06/28/24 B	1,032.1800	1.0000	0	-1,032	1,032	
1560000226	06/28/24 B	15,546.8900	1.0000	0	-15,547	15,547	
1560000226	07/01/24 B	949.7700	1.0000	0	-950	950	
1560000226	07/02/24 B	618.4400	1.0000	0	-618	618	
1560000226	07/05/24 B	1,632.3400	1.0000	0	-1,632	1,632	
1560000226	07/16/24 B	291.8500	1.0000	0	-292	292	
1560000226	07/25/24 B	1,462.5200	1.0000	0	-1,463	1,463	
1560000226	07/26/24 B	975.6300	1.0000	0	-976	976	
1560000226	08/01/24 B	63.3000	1.0000	0	-63	63	
1560000226	08/02/24 B	877.8100	1.0000	0	-878	878	
1560000226	08/06/24 B	1,686.0900	1.0000	0	-1,686	1,686	
1560000226	08/14/24 B	116.0900	1.0000	0	-116	116	
1560000226	08/22/24 B	16.9200	1.0000	0	-17	17	
1560000226	08/23/24 B	282.3000	1.0000	0	-282	282	
1560000226	08/30/24 B	833.7600	1.0000	0	-834	834	
1560000226	09/04/24 B	840.0600	1.0000	0	-840	840	
1560000226	09/06/24 B	1,649.9900	1.0000	0	-1,650	1,650	
1560000226	09/10/24 B	83,194.0900	1.0000	0	-83,194	83,194	
1560000226	09/11/24 B	3,180.6000	1.0000	0	-3,181	3,181	
1560000226	09/12/24 B	24,932.8600	1.0000	0	-24,933	24,933	
1560000226	09/20/24 B	1,782.8800	1.0000	0	-1,783	1,783	
1560000226	09/30/24 B	1,032.1800	1.0000	0	-1,032	1,032	
1560000226	10/01/24 B	965.3400	1.0000	0	-965	965	
1560000226	10/02/24 B	621.6300	1.0000	0	-622	622	
1560000226	10/04/24 B	2,346.6900	1.0000	0	-2,347	2,347	
1560000226	10/16/24 B	291.8500	1.0000	0	-292	292	
1560000226	10/24/24 B	1,462.5200	1.0000	0	-1,463	1,463	
1560000226	10/25/24 B	975.6300	1.0000	0	-976	976	
1560000226	11/01/24 B	63.3000	1.0000	0	-63	63	
1560000226	11/05/24 B	222,952.0000	1.0000	0	-222,952	222,952	
1560000226	11/06/24 B	45,393.7200	1.0000	0	-45,394	45,394	
1560000226	11/13/24 B	133.9500	1.0000	0	-134	134	
1560000226	11/14/24 B	25,000.0000	1.0000	0	-25,000	25,000	
1560000226	11/15/24 B	80,000.0000	1.0000	0	-80,000	80,000	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1560000226	11/22/24 B	23.1700	1.0000	0	-23	23	
1560000226	11/22/24 B	18,759.9400	1.0000	0	-18,760	18,760	
1560000226	11/27/24 B	30,263.1000	1.0000	0	-30,263	30,263	
1560000226	11/29/24 B	850.6800	1.0000	0	-851	851	
1560000226	12/02/24 B	282.3000	1.0000	0	-282	282	
1560000226	12/05/24 B	2,682.5800	1.0000	0	-2,683	2,683	
1560000226	12/12/24 B	1,697.7000	1.0000	0	-1,698	1,698	
1560000226	12/13/24 B	277.6300	1.0000	0	-278	278	
1560000226	12/16/24 B	2,654.5300	1.0000	0	-2,655	2,655	
1560000226	12/20/24 B	2,650.1800	1.0000	0	-2,650	2,650	
1560000226	12/23/24 B	2,271.5200	1.0000	0	-2,272	2,272	
1560000226	12/31/24 B	1,043.7800	1.0000	0	-1,044	1,044	
1560000244	01/02/24 B	274,772.4400	1.0000	0	-274,772	274,772	
1560000244	01/03/24 B	1,071.3300	1.0000	0	-1,071	1,071	
1560000244	01/09/24 B	384.5600	1.0000	0	-385	385	
1560000244	01/10/24 B	440.1000	1.0000	0	-440	440	
1560000244	01/16/24 B	9,288.5400	1.0000	0	-9,289	9,289	
1560000244	01/17/24 B	4,869.2400	1.0000	0	-4,869	4,869	
1560000244	01/19/24 B	450.8000	1.0000	0	-451	451	
1560000244	01/22/24 B	17,751.8100	1.0000	0	-17,752	17,752	
1560000244	01/24/24 B	4,614.1100	1.0000	0	-4,614	4,614	
1560000244	01/25/24 B	637.6000	1.0000	0	-638	638	
1560000244	01/30/24 B	6,530.4100	1.0000	0	-6,530	6,530	
1560000244	01/31/24 B	11,575.9500	1.0000	0	-11,576	11,576	
1560000244	02/02/24 B	344.3700	1.0000	0	-344	344	
1560000244	02/07/24 B	31,879.9700	1.0000	0	-31,880	31,880	
1560000244	02/09/24 B	40,835.1400	1.0000	0	-40,835	40,835	
1560000244	02/15/24 B	9,294.2100	1.0000	0	-9,294	9,294	
1560000244	02/23/24 B	418.9500	1.0000	0	-419	419	
1560000244	02/28/24 B	29,500.8800	1.0000	0	-29,501	29,501	
1560000244	03/01/24 B	453.4400	1.0000	0	-453	453	
1560000244	03/04/24 B	619.4200	1.0000	0	-619	619	
1560000244	03/07/24 B	27,392.5000	1.0000	0	-27,393	27,393	
1560000244	03/08/24 B	242.5400	1.0000	0	-243	243	
1560000244	03/11/24 B	26,715.9700	1.0000	0	-26,716	26,716	
1560000244	03/14/24 B	420.7500	1.0000	0	-421	421	
1560000244	03/26/24 B	441.1600	1.0000	0	-441	441	
1560000244	03/27/24 B	18.2000	1.0000	0	-18	18	
1560000244	04/02/24 B	178,568.9900	1.0000	0	-178,569	178,569	
1560000244	04/03/24 B	522.7700	1.0000	0	-523	523	
1560000244	04/10/24 B	19,938.5200	1.0000	0	-19,939	19,939	
1560000244	04/15/24 B	42.1200	1.0000	0	-42	42	
1560000244	04/22/24 B	1,646.7700	1.0000	0	-1,647	1,647	
1560000244	04/24/24 B	598.8000	1.0000	0	-599	599	
1560000244	05/02/24 B	701.7000	1.0000	0	-702	702	
1560000244	05/08/24 B	95.5500	1.0000	0	-96	96	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1560000244	05/31/24 B	479.3700	1.0000	0	-479	479	
1560000244	06/03/24 B	428.4800	1.0000	0	-428	428	
1560000244	06/04/24 B	550.2700	1.0000	0	-550	550	
1560000244	06/07/24 B	226.4600	1.0000	0	-226	226	
1560000244	06/13/24 B	397.5000	1.0000	0	-398	398	
1560000244	06/17/24 B	700.5700	1.0000	0	-701	701	
1560000244	06/18/24 B	404.0600	1.0000	0	-404	404	
1560000244	06/20/24 B	538.5700	1.0000	0	-539	539	
1560000244	06/26/24 B	331.0000	1.0000	0	-331	331	
1560000244	06/28/24 B	36.8000	1.0000	0	-37	37	
1560000244	06/28/24 B	279,619.6700	1.0000	0	-279,620	279,620	
1560000244	07/02/24 B	330.1300	1.0000	0	-330	330	
1560000244	07/11/24 B	7.2200	1.0000	0	-7	7	
1560000244	07/15/24 B	438.4200	1.0000	0	-438	438	
1560000244	07/16/24 B	265.3200	1.0000	0	-265	265	
1560000244	07/25/24 B	1,268.3000	1.0000	0	-1,268	1,268	
1560000244	08/02/24 B	319.4800	1.0000	0	-319	319	
1560000244	08/08/24 B	83.7900	1.0000	0	-84	84	
1560000244	08/27/24 B	251.8200	1.0000	0	-252	252	
1560000244	08/30/24 B	445.7400	1.0000	0	-446	446	
1560000244	09/03/24 B	412.8800	1.0000	0	-413	413	
1560000244	09/04/24 B	206.2100	1.0000	0	-206	206	
1560000244	09/06/24 B	213.7300	1.0000	0	-214	214	
1560000244	09/12/24 B	373.5000	1.0000	0	-374	374	
1560000244	09/16/24 B	321.6000	1.0000	0	-322	322	
1560000244	09/17/24 B	61.2800	1.0000	0	-61	61	
1560000244	09/19/24 B	126.8800	1.0000	0	-127	127	
1560000244	09/26/24 B	690.7000	1.0000	0	-691	691	
1560000244	09/26/24 B	791.7300	1.0000	0	-792	792	
1560000244	09/30/24 B	1,944,740.1800	1.0000	0	-1,944,740	1,944,740	
1560000244	10/01/24 B	208.3100	1.0000	0	-208	208	
1560000244	10/02/24 B	421.7100	1.0000	0	-422	422	
1560000244	10/03/24 B	34.9500	1.0000	0	-35	35	
1560000244	10/08/24 B	180.4000	1.0000	0	-180	180	
1560000244	10/15/24 B	42.5100	1.0000	0	-43	43	
1560000244	10/24/24 B	319.2000	1.0000	0	-319	319	
1560000244	11/04/24 B	209,598.9400	1.0000	0	-209,599	209,599	
1560000244	11/08/24 B	47.0400	1.0000	0	-47	47	
1560000244	11/13/24 B	46,862.5300	1.0000	0	-46,863	46,863	
1560000244	11/29/24 B	245.8300	1.0000	0	-246	246	
1560000244	12/02/24 B	238.9500	1.0000	0	-239	239	
1560000244	12/03/24 B	135.1500	1.0000	0	-135	135	
1560000244	12/12/24 B	209.1600	1.0000	0	-209	209	
1560000244	12/13/24 B	111.2200	1.0000	0	-111	111	
1560000244	12/16/24 B	340.5300	1.0000	0	-341	341	
1560000244	12/17/24 B	30.5600	1.0000	0	-31	31	



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1560000244	12/19/24 B	262.7200	1.0000	0	-263	263	
1560000244	12/27/24 B	173.5400	1.0000	0	-174	174	
1560000271	01/02/24 B	758.1000	1.0000	0	-758	758	
1560000271	01/03/24 B	755.2400	1.0000	0	-755	755	
1560000271	01/08/24 B	18,221.4900	1.0000	0	-18,221	18,221	
1560000271	01/08/24 B	316.1900	1.0000	0	-316	316	
1560000271	01/18/24 B	3,071.2500	1.0000	0	-3,071	3,071	
1560000271	01/19/24 B	921.1100	1.0000	0	-921	921	
1560000271	01/22/24 B	2,352.7800	1.0000	0	-2,353	2,353	
1560000271	01/24/24 B	897.0000	1.0000	0	-897	897	
1560000271	01/31/24 B	1,522.5000	1.0000	0	-1,523	1,523	
1560000271	02/02/24 B	722.5800	1.0000	0	-723	723	
1560000271	02/05/24 B	22,568.3800	1.0000	0	-22,568	22,568	
1560000271	02/06/24 B	22,540.5700	1.0000	0	-22,541	22,541	
1560000271	02/08/24 B	492.4500	1.0000	0	-492	492	
1560000271	02/14/24 B	1,995.5000	1.0000	0	-1,996	1,996	
1560000271	02/15/24 B	1,472.1100	1.0000	0	-1,472	1,472	
1560000271	02/15/24 B	939.0500	1.0000	0	-939	939	
1560000271	02/16/24 B	28,895.5100	1.0000	0	-28,896	28,896	
1560000271	02/20/24 B	33,963.7900	1.0000	0	-33,964	33,964	
1560000271	02/21/24 B	101,999.1800	1.0000	0	-101,999	101,999	
1560000271	02/21/24 B	37,999.7000	1.0000	0	-38,000	38,000	
1560000271	02/22/24 B	18,500.0100	1.0000	0	-18,500	18,500	
1560000271	03/01/24 B	1,011.4000	1.0000	0	-1,011	1,011	
1560000271	03/04/24 B	829.6400	1.0000	0	-830	830	
1560000271	03/04/24 B	887.7400	1.0000	0	-888	888	
1560000271	03/05/24 B	952.0000	1.0000	0	-952	952	
1560000271	03/07/24 B	1,144.5600	1.0000	0	-1,145	1,145	
1560000271	03/11/24 B	3,190.1000	1.0000	0	-3,190	3,190	
1560000271	03/12/24 B	324.5800	1.0000	0	-325	325	
1560000271	03/14/24 B	465.0000	1.0000	0	-465	465	
1560000271	03/14/24 B	1,091.4700	1.0000	0	-1,091	1,091	
1560000271	03/15/24 B	1,336.0000	1.0000	0	-1,336	1,336	
1560000271	03/18/24 B	1,432.5800	1.0000	0	-1,433	1,433	
1560000271	03/19/24 B	891.1200	1.0000	0	-891	891	
1560000271	03/20/24 B	961.9100	1.0000	0	-962	962	
1560000271	03/21/24 B	1,449.0000	1.0000	0	-1,449	1,449	
1560000271	03/22/24 B	1,484.9600	1.0000	0	-1,485	1,485	
1560000271	03/26/24 B	833.7500	1.0000	0	-834	834	
1560000271	03/27/24 B	7,090.8800	1.0000	0	-7,091	7,091	
1560000271	03/28/24 B	3,985.6100	1.0000	0	-3,986	3,986	
1560000271	03/28/24 B	953.5100	1.0000	0	-954	954	
1560000271	04/01/24 B	1,709.2800	1.0000	0	-1,709	1,709	
1560000271	04/01/24 B	603.2300	1.0000	0	-603	603	
1560000271	04/02/24 B	1,173.2400	1.0000	0	-1,173	1,173	
1560000271	04/03/24 B	77.7100	1.0000	0	-78	78	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1560000271	04/04/24 B	66.8000	1.0000	0	-67	67	
1560000271	04/05/24 B	2,224.6900	1.0000	0	-2,225	2,225	
1560000271	04/05/24 B	143.9300	1.0000	0	-144	144	
1560000271	04/09/24 B	163.3700	1.0000	0	-163	163	
1560000271	04/16/24 B	38,464.4900	1.0000	0	-38,464	38,464	
1560000271	04/17/24 B	15,635.7300	1.0000	0	-15,636	15,636	
1560000271	04/23/24 B	183,897.2000	1.0000	0	-183,897	183,897	
1560000271	04/24/24 B	744.0000	1.0000	0	-744	744	
1560000271	04/24/24 B	1,052.0900	1.0000	0	-1,052	1,052	
1560000271	04/30/24 B	1,075.2500	1.0000	0	-1,075	1,075	
1560000271	05/01/24 B	2,015.8800	1.0000	0	-2,016	2,016	
1560000271	05/02/24 B	941.2500	1.0000	0	-941	941	
1560000271	05/06/24 B	615.4400	1.0000	0	-615	615	
1560000271	05/07/24 B	43,483.3000	1.0000	0	-43,483	43,483	
1560000271	05/08/24 B	358.6800	1.0000	0	-359	359	
1560000271	05/15/24 B	1,454.3900	1.0000	0	-1,454	1,454	
1560000271	05/20/24 B	116,961.5500	1.0000	0	-116,962	116,962	
1560000271	05/22/24 B	89,999.2800	1.0000	0	-89,999	89,999	
1560000271	05/23/24 B	64,772.3900	1.0000	0	-64,772	64,772	
1560000271	05/28/24 B	37,113.2900	1.0000	0	-37,113	37,113	
1560000271	06/03/24 B	1,011.4000	1.0000	0	-1,011	1,011	
1560000271	06/04/24 B	834.9500	1.0000	0	-835	835	
1560000271	06/06/24 B	1,915.2600	1.0000	0	-1,915	1,915	
1560000271	06/07/24 B	1,945.1700	1.0000	0	-1,945	1,945	
1560000271	06/10/24 B	3,008.3500	1.0000	0	-3,008	3,008	
1560000271	06/11/24 B	434.7000	1.0000	0	-435	435	
1560000271	06/13/24 B	1,914.0000	1.0000	0	-1,914	1,914	
1560000271	06/13/24 B	1,841.1400	1.0000	0	-1,841	1,841	
1560000271	06/17/24 B	950.4000	1.0000	0	-950	950	
1560000271	06/17/24 B	33,481.2800	1.0000	0	-33,481	33,481	
1560000271	06/25/24 B	1,728.6000	1.0000	0	-1,729	1,729	
1560000271	06/27/24 B	1,375.0000	1.0000	0	-1,375	1,375	
1560000271	07/01/24 B	160,066.0500	1.0000	0	-160,066	160,066	
1560000271	07/02/24 B	14,231.6600	1.0000	0	-14,232	14,232	
1560000271	07/08/24 B	1,058.7500	1.0000	0	-1,059	1,059	
1560000271	07/10/24 B	73,753.5300	1.0000	0	-73,754	73,754	
1560000271	07/17/24 B	337.3500	1.0000	0	-337	337	
1560000271	07/18/24 B	687.4900	1.0000	0	-687	687	
1560000271	07/24/24 B	380.0000	1.0000	0	-380	380	
1560000271	07/24/24 B	81.1800	1.0000	0	-81	81	
1560000271	07/30/24 B	319.9900	1.0000	0	-320	320	
1560000271	07/31/24 B	1,265.0000	1.0000	0	-1,265	1,265	
1560000271	08/01/24 B	2,539.7500	1.0000	0	-2,540	2,540	
1560000271	08/02/24 B	600.3600	1.0000	0	-600	600	
1560000271	08/02/24 B	43,309.8700	1.0000	0	-43,310	43,310	
1560000271	08/05/24 B	16.6200	1.0000	0	-17	17	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1560000271	08/06/24 B	551.1600	1.0000	0	-551	551	
1560000271	08/07/24 B	1,161.4400	1.0000	0	-1,161	1,161	
1560000271	08/08/24 B	358.6800	1.0000	0	-359	359	
1560000271	08/08/24 B	274.6500	1.0000	0	-275	275	
1560000271	08/09/24 B	51,544.3600	1.0000	0	-51,544	51,544	
1560000271	08/09/24 B	423.3000	1.0000	0	-423	423	
1560000271	08/12/24 B	352.0400	1.0000	0	-352	352	
1560000271	08/14/24 B	1,487.0400	1.0000	0	-1,487	1,487	
1560000271	08/15/24 B	1,583.4500	1.0000	0	-1,583	1,583	
1560000271	08/16/24 B	868.1300	1.0000	0	-868	868	
1560000271	08/20/24 B	902.4000	1.0000	0	-902	902	
1560000271	08/21/24 B	658.6600	1.0000	0	-659	659	
1560000271	08/22/24 B	367.8400	1.0000	0	-368	368	
1560000271	09/03/24 B	841.4000	1.0000	0	-841	841	
1560000271	09/04/24 B	852.4500	1.0000	0	-852	852	
1560000271	09/04/24 B	70,198.0400	1.0000	0	-70,198	70,198	
1560000271	09/09/24 B	46,967.6400	1.0000	0	-46,968	46,968	
1560000271	09/10/24 B	2,995.9800	1.0000	0	-2,996	2,996	
1560000271	09/10/24 B	328.1500	1.0000	0	-328	328	
1560000271	09/12/24 B	1,792.5000	1.0000	0	-1,793	1,793	
1560000271	09/13/24 B	684.7300	1.0000	0	-685	685	
1560000271	09/16/24 B	459.8000	1.0000	0	-460	460	
1560000271	09/16/24 B	450.7600	1.0000	0	-451	451	
1560000271	09/17/24 B	517.7000	1.0000	0	-518	518	
1560000271	09/23/24 B	54,571.8800	1.0000	0	-54,572	54,572	
1560000271	09/24/24 B	976.5000	1.0000	0	-977	977	
1560000271	09/25/24 B	752.1000	1.0000	0	-752	752	
1560000271	09/25/24 B	813.9300	1.0000	0	-814	814	
1560000271	09/27/24 B	1,500.0000	1.0000	0	-1,500	1,500	
1560000271	10/01/24 B	2,855,000.0000	1.0000	0	-2,855,000	2,855,000	
1560000271	10/04/24 B	835.0100	1.0000	0	-835	835	
1560000271	10/04/24 B	1,310.3600	1.0000	0	-1,310	1,310	
1560000271	10/07/24 B	1,039.5000	1.0000	0	-1,040	1,040	
1560000271	10/07/24 B	685.3800	1.0000	0	-685	685	
1560000271	10/10/24 B	242.6300	1.0000	0	-243	243	
1560000271	10/16/24 B	1,441.1700	1.0000	0	-1,441	1,441	
1560000271	10/17/24 B	874.7700	1.0000	0	-875	875	
1560000271	10/22/24 B	47,932.2100	1.0000	0	-47,932	47,932	
1560000271	10/23/24 B	155,745.6700	1.0000	0	-155,746	155,746	
1560000271	10/31/24 B	1,375.0000	1.0000	0	-1,375	1,375	
1560000271	11/01/24 B	2,620.2500	1.0000	0	-2,620	2,620	
1560000271	11/04/24 B	12,409.5200	1.0000	0	-12,410	12,410	
1560000271	11/06/24 B	806.3300	1.0000	0	-806	806	
1560000271	11/07/24 B	2,611.3300	1.0000	0	-2,611	2,611	
1560000271	11/08/24 B	378.0000	1.0000	0	-378	378	
1560000271	11/14/24 B	275.0000	1.0000	0	-275	275	



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1560000271	11/14/24 B	153,000.0000	1.0000	0	-153,000	153,000	
1560000271	11/15/24 B	1,308.4500	1.0000	0	-1,308	1,308	
1560000271	11/15/24 B	2,798.9600	1.0000	0	-2,799	2,799	
1560000271	11/18/24 B	525.7500	1.0000	0	-526	526	
1560000271	11/21/24 B	1,702.8500	1.0000	0	-1,703	1,703	
1560000271	11/25/24 B	151,395.7900	1.0000	0	-151,396	151,396	
1560000271	11/29/24 B	30,756.5600	1.0000	0	-30,757	30,757	
1560000271	12/02/24 B	6,372.0500	1.0000	0	-6,372	6,372	
1560000271	12/02/24 B	1,836.2000	1.0000	0	-1,836	1,836	
1560000271	12/03/24 B	8,035.3700	1.0000	0	-8,035	8,035	
1560000271	12/03/24 B	147,923.2100	1.0000	0	-147,923	147,923	
1560000271	12/05/24 B	1,620.3600	1.0000	0	-1,620	1,620	
1560000271	12/06/24 B	1,079.1500	1.0000	0	-1,079	1,079	
1560000271	12/09/24 B	1,521.0000	1.0000	0	-1,521	1,521	
1560000271	12/11/24 B	237,147.2600	1.0000	0	-237,147	237,147	
1560000271	12/12/24 B	2,863.6800	1.0000	0	-2,864	2,864	
1560000271	12/17/24 B	1,470.0000	1.0000	0	-1,470	1,470	
1560000271	12/24/24 B	1,967.9600	1.0000	0	-1,968	1,968	
1560000271	12/27/24 B	1,950.3000	1.0000	0	-1,950	1,950	
1560000271	12/30/24 B	1,953.0000	1.0000	0	-1,953	1,953	
7991935	01/02/24 B	898.9900	1.0000	0	-899	899	
7991935	01/03/24 B	592.3400	1.0000	0	-592	592	
7991935	01/11/24 B	486.2400	1.0000	0	-486	486	
7991935	01/17/24 B	666.9400	1.0000	0	-667	667	
7991935	01/25/24 B	4,379.9200	1.0000	0	-4,380	4,380	
7991935	01/26/24 B	12,229.3600	1.0000	0	-12,229	12,229	
7991935	01/31/24 B	957.9500	1.0000	0	-958	958	
7991935	02/02/24 B	1,273.8600	1.0000	0	-1,274	1,274	
7991935	02/22/24 B	471.3000	1.0000	0	-471	471	
7991935	02/29/24 B	78,764.8100	1.0000	0	-78,765	78,765	
7991935	03/04/24 B	410.6700	1.0000	0	-411	411	
7991935	03/05/24 B	115,543.0600	1.0000	0	-115,543	115,543	
7991935	03/07/24 B	358.4000	1.0000	0	-358	358	
7991935	03/08/24 B	912.7800	1.0000	0	-913	913	
7991935	03/11/24 B	481.0500	1.0000	0	-481	481	
7991935	03/13/24 B	233.9700	1.0000	0	-234	234	
7991935	03/14/24 B	131.3000	1.0000	0	-131	131	
7991935	03/15/24 B	516.8000	1.0000	0	-517	517	
7991935	03/22/24 B	646.6600	1.0000	0	-647	647	
7991935	03/26/24 B	675.3500	1.0000	0	-675	675	
7991935	03/28/24 B	808.4800	1.0000	0	-808	808	
7991935	04/02/24 B	788.9100	1.0000	0	-789	789	
7991935	04/03/24 B	465.6900	1.0000	0	-466	466	
7991935	04/15/24 B	453.2000	1.0000	0	-453	453	
7991935	04/17/24 B	240.6400	1.0000	0	-241	241	
7991935	04/23/24 B	501.1200	1.0000	0	-501	501	



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7991935	05/02/24 B	821.6900	1.0000	0	-822	822	
7991935	05/22/24 B	463.8000	1.0000	0	-464	464	
7991935	05/30/24 B	618.0000	1.0000	0	-618	618	
7991935	06/04/24 B	1,126.7400	1.0000	0	-1,127	1,127	
7991935	06/07/24 B	1,239.1000	1.0000	0	-1,239	1,239	
7991935	06/10/24 B	481.0500	1.0000	0	-481	481	
7991935	06/13/24 B	241.9800	1.0000	0	-242	242	
7991935	06/14/24 B	1,076.0400	1.0000	0	-1,076	1,076	
7991935	06/17/24 B	468.0500	1.0000	0	-468	468	
7991935	06/18/24 B	80.4000	1.0000	0	-80	80	
7991935	06/21/24 B	316.9600	1.0000	0	-317	317	
7991935	06/21/24 B	82,747.2600	1.0000	0	-82,747	82,747	
7991935	06/28/24 B	1,318.7400	1.0000	0	-1,319	1,319	
7991935	07/01/24 B	465.6900	1.0000	0	-466	466	
7991935	07/02/24 B	563.2400	1.0000	0	-563	563	
7991935	07/15/24 B	473.8000	1.0000	0	-474	474	
7991935	07/16/24 B	240.6400	1.0000	0	-241	241	
7991935	07/18/24 B	501.1200	1.0000	0	-501	501	
7991935	07/23/24 B	26.2300	1.0000	0	-26	26	
7991935	07/26/24 B	176,198.3500	1.0000	0	-176,198	176,198	
7991935	07/31/24 B	1,031.4000	1.0000	0	-1,031	1,031	
7991935	08/02/24 B	807.3500	1.0000	0	-807	807	
7991935	08/19/24 B	15,001.5000	1.0000	0	-15,002	15,002	
7991935	08/20/24 B	22,102.0300	1.0000	0	-22,102	22,102	
7991935	08/21/24 B	49,055.1600	1.0000	0	-49,055	49,055	
7991935	08/22/24 B	21,210.4500	1.0000	0	-21,210	21,210	
7991935	08/23/24 B	186.6000	1.0000	0	-187	187	
7991935	08/27/24 B	382.8000	1.0000	0	-383	383	
7991935	08/29/24 B	570.0000	1.0000	0	-570	570	
7991935	08/30/24 B	97.5000	1.0000	0	-98	98	
7991935	09/04/24 B	651.1000	1.0000	0	-651	651	
7991935	09/10/24 B	993.6300	1.0000	0	-994	994	
7991935	09/13/24 B	865.4000	1.0000	0	-865	865	
7991935	09/20/24 B	301.2800	1.0000	0	-301	301	
7991935	09/25/24 B	56,000.0000	1.0000	0	-56,000	56,000	
7991935	09/26/24 B	241.9800	1.0000	0	-242	242	
7991935	09/27/24 B	603.6100	1.0000	0	-604	604	
7991935	09/30/24 B	1,260.8800	1.0000	0	-1,261	1,261	
7991935	10/01/24 B	438.1400	1.0000	0	-438	438	
7991935	10/02/24 B	639.1900	1.0000	0	-639	639	
7991935	10/15/24 B	455.4000	1.0000	0	-455	455	
7991935	10/16/24 B	320.2800	1.0000	0	-320	320	
7991935	10/23/24 B	46,776.5900	1.0000	0	-46,777	46,777	
7991935	10/24/24 B	59,437.2500	1.0000	0	-59,437	59,437	
7991935	10/31/24 B	990.9000	1.0000	0	-991	991	
7991935	11/04/24 B	746.9700	1.0000	0	-747	747	



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7991935	11/15/24 B	510.0000	1.0000	0	-510	510	
7991935	11/27/24 B	608.4000	1.0000	0	-608	608	
7991935	12/02/24 B	198.6000	1.0000	0	-199	199	
7991935	12/03/24 B	508.9900	1.0000	0	-509	509	
7991935	12/06/24 B	1,333.0500	1.0000	0	-1,333	1,333	
7991935	12/10/24 B	521.5700	1.0000	0	-522	522	
7991935	12/12/24 B	249.0000	1.0000	0	-249	249	
7991935	12/13/24 B	66,396.7100	1.0000	0	-66,397	66,397	
7991935	12/18/24 B	114.4800	1.0000	0	-114	114	
7991935	12/20/24 B	301.2800	1.0000	0	-301	301	
7991935	12/23/24 B	451.0000	1.0000	0	-451	451	
7991935	12/27/24 B	1,785.8200	1.0000	0	-1,786	1,786	
7991935	12/31/24 B	278.8000	1.0000	0	-279	279	
7994889	01/03/24 B	6,991.5800	1.0000	0	-6,992	6,992	
7994889	01/16/24 B	234.0000	1.0000	0	-234	234	
7994889	01/17/24 B	1,120.0000	1.0000	0	-1,120	1,120	
7994889	01/24/24 B	5,669.2900	1.0000	0	-5,669	5,669	
7994889	01/24/24 B	127,145.7400	1.0000	0	-127,146	127,146	
7994889	01/25/24 B	5,489.5600	1.0000	0	-5,490	5,490	
7994889	01/29/24 B	2,904.5500	1.0000	0	-2,905	2,905	
7994889	01/31/24 B	5,223.7500	1.0000	0	-5,224	5,224	
7994889	02/01/24 B	1,581.1500	1.0000	0	-1,581	1,581	
7994889	02/02/24 B	199.2800	1.0000	0	-199	199	
7994889	02/15/24 B	8,730.6300	1.0000	0	-8,731	8,731	
7994889	02/16/24 B	140.6300	1.0000	0	-141	141	
7994889	02/16/24 B	1,219,034.1500	1.0000	0	-1,219,034	1,219,034	
7994889	02/21/24 B	3,985.3600	1.0000	0	-3,985	3,985	
7994889	02/26/24 B	8,819.1900	1.0000	0	-8,819	8,819	
7994889	02/26/24 B	3,104.7800	1.0000	0	-3,105	3,105	
7994889	02/27/24 B	369.2100	1.0000	0	-369	369	
7994889	02/29/24 B	2,448.1300	1.0000	0	-2,448	2,448	
7994889	02/29/24 B	14,020.7700	1.0000	0	-14,021	14,021	
7994889	03/04/24 B	1,175.2700	1.0000	0	-1,175	1,175	
7994889	03/08/24 B	103,153.1600	1.0000	0	-103,153	103,153	
7994889	03/11/24 B	2,259.1200	1.0000	0	-2,259	2,259	
7994889	03/15/24 B	534.5400	1.0000	0	-535	535	
7994889	03/19/24 B	2,479.8700	1.0000	0	-2,480	2,480	
7994889	03/20/24 B	13,029.5700	1.0000	0	-13,030	13,030	
7994889	03/20/24 B	105.7700	1.0000	0	-106	106	
7994889	03/22/24 B	242.5500	1.0000	0	-243	243	
7994889	03/25/24 B	10,433.4400	1.0000	0	-10,433	10,433	
7994889	04/01/24 B	1,782.0000	1.0000	0	-1,782	1,782	
7994889	04/02/24 B	384.8900	1.0000	0	-385	385	
7994889	04/04/24 B	406.4300	1.0000	0	-406	406	
7994889	04/05/24 B	2,598.7700	1.0000	0	-2,599	2,599	
7994889	04/08/24 B	1,253.7500	1.0000	0	-1,254	1,254	



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7994889	04/18/24 B	190.6500	1.0000	0	-191		191
7994889	04/18/24 B	13,196.9800	1.0000	0	-13,197		13,197
7994889	04/22/24 B	378.7200	1.0000	0	-379		379
7994889	04/24/24 B	310.9200	1.0000	0	-311		311
7994889	04/25/24 B	6,253.7100	1.0000	0	-6,254		6,254
7994889	04/30/24 B	5,232.5000	1.0000	0	-5,233		5,233
7994889	05/01/24 B	64.6200	1.0000	0	-65		65
7994889	05/02/24 B	112.3500	1.0000	0	-112		112
7994889	05/03/24 B	957.6000	1.0000	0	-958		958
7994889	05/06/24 B	320.8400	1.0000	0	-321		321
7994889	05/07/24 B	37.2400	1.0000	0	-37		37
7994889	05/08/24 B	483.5500	1.0000	0	-484		484
7994889	05/15/24 B	9,775.6300	1.0000	0	-9,776		9,776
7994889	05/16/24 B	115,482.7700	1.0000	0	-115,483		115,483
7994889	05/17/24 B	1,588.9500	1.0000	0	-1,589		1,589
7994889	05/17/24 B	2,038.7900	1.0000	0	-2,039		2,039
7994889	05/22/24 B	53,178.1100	1.0000	0	-53,178		53,178
7994889	05/28/24 B	7,603.3900	1.0000	0	-7,603		7,603
7994889	05/31/24 B	7,494.3800	1.0000	0	-7,494		7,494
7994889	06/04/24 B	234.1100	1.0000	0	-234		234
7994889	06/21/24 B	160,335.5000	1.0000	0	-160,336		160,336
7994889	06/24/24 B	2,201.0300	1.0000	0	-2,201		2,201
7994889	06/26/24 B	2,558.5800	1.0000	0	-2,559		2,559
7994889	07/01/24 B	900.0000	1.0000	0	-900		900
7994889	07/02/24 B	210.8000	1.0000	0	-211		211
7994889	07/09/24 B	66.5400	1.0000	0	-67		67
7994889	07/15/24 B	234.0000	1.0000	0	-234		234
7994889	07/15/24 B	1,338.4100	1.0000	0	-1,338		1,338
7994889	07/22/24 B	30,998.7500	1.0000	0	-30,999		30,999
7994889	07/25/24 B	100,527.2700	1.0000	0	-100,527		100,527
7994889	07/29/24 B	2,958.0900	1.0000	0	-2,958		2,958
7994889	07/31/24 B	14,480.0000	1.0000	0	-14,480		14,480
7994889	08/02/24 B	106.3400	1.0000	0	-106		106
7994889	08/05/24 B	6,771.5500	1.0000	0	-6,772		6,772
7994889	08/14/24 B	2,966.0000	1.0000	0	-2,966		2,966
7994889	08/15/24 B	10,380.1300	1.0000	0	-10,380		10,380
7994889	08/21/24 B	710.5000	1.0000	0	-711		711
7994889	08/23/24 B	69,485.5500	1.0000	0	-69,486		69,486
7994889	08/26/24 B	11,043.1600	1.0000	0	-11,043		11,043
7994889	09/03/24 B	3,382.5000	1.0000	0	-3,383		3,383
7994889	09/04/24 B	142.6000	1.0000	0	-143		143
7994889	09/06/24 B	48,031.5600	1.0000	0	-48,032		48,032
7994889	09/09/24 B	3,674.8300	1.0000	0	-3,675		3,675
7994889	09/11/24 B	1,856.9600	1.0000	0	-1,857		1,857
7994889	09/16/24 B	997.5000	1.0000	0	-998		998
7994889	09/19/24 B	1,741.3800	1.0000	0	-1,741		1,741



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7994889	09/23/24 B	249.9000	1.0000	0	-250	250	
7994889	09/23/24 B	424.9100	1.0000	0	-425	425	
7994889	09/25/24 B	8,541.8400	1.0000	0	-8,542	8,542	
7994889	09/30/24 B	17,760.3600	1.0000	0	-17,760	17,760	
7994889	10/02/24 B	147.1700	1.0000	0	-147	147	
7994889	10/04/24 B	4,174.0300	1.0000	0	-4,174	4,174	
7994889	10/07/24 B	1,058.7500	1.0000	0	-1,059	1,059	
7994889	10/09/24 B	63.8800	1.0000	0	-64	64	
7994889	10/09/24 B	77.0000	1.0000	0	-77	77	
7994889	10/10/24 B	3,722.2200	1.0000	0	-3,722	3,722	
7994889	10/11/24 B	253.7600	1.0000	0	-254	254	
7994889	10/16/24 B	450.1500	1.0000	0	-450	450	
7994889	10/17/24 B	1,905.1700	1.0000	0	-1,905	1,905	
7994889	10/22/24 B	386.6100	1.0000	0	-387	387	
7994889	10/25/24 B	6,699.9700	1.0000	0	-6,700	6,700	
7994889	10/25/24 B	1,619.0700	1.0000	0	-1,619	1,619	
7994889	10/29/24 B	223,396.7500	1.0000	0	-223,397	223,397	
7994889	10/31/24 B	4,730.9300	1.0000	0	-4,731	4,731	
7994889	11/01/24 B	170,476.0500	1.0000	0	-170,476	170,476	
7994889	11/05/24 B	80,281.7400	1.0000	0	-80,282	80,282	
7994889	11/07/24 B	413.9000	1.0000	0	-414	414	
7994889	11/08/24 B	483.5500	1.0000	0	-484	484	
7994889	11/13/24 B	154,146.1500	1.0000	0	-154,146	154,146	
7994889	11/15/24 B	4,408.1300	1.0000	0	-4,408	4,408	
7994889	11/18/24 B	86,837.4600	1.0000	0	-86,837	86,837	
7994889	11/19/24 B	517.2800	1.0000	0	-517	517	
7994889	11/21/24 B	60,767.9300	1.0000	0	-60,768	60,768	
7994889	11/22/24 B	1,545.0000	1.0000	0	-1,545	1,545	
7994889	11/25/24 B	8,778.9000	1.0000	0	-8,779	8,779	
7994889	11/27/24 B	430.0100	1.0000	0	-430	430	
7994889	11/29/24 B	119,863.7000	1.0000	0	-119,864	119,864	
7994889	12/03/24 B	186.9400	1.0000	0	-187	187	
7994889	12/09/24 B	68,456.3400	1.0000	0	-68,456	68,456	
7994889	12/10/24 B	50.8200	1.0000	0	-51	51	
7994889	12/10/24 B	1,689.1400	1.0000	0	-1,689	1,689	
7994889	12/11/24 B	412.1900	1.0000	0	-412	412	
7994889	12/13/24 B	25,336.4300	1.0000	0	-25,336	25,336	
7994889	12/16/24 B	1,455.7300	1.0000	0	-1,456	1,456	
7994889	12/26/24 B	9,346.1300	1.0000	0	-9,346	9,346	
7994889	12/27/24 B	2,115.5600	1.0000	0	-2,116	2,116	
7994889	12/31/24 B	1,162.5000	1.0000	0	-1,163	1,163	
7998130	10/10/24 B	1.0000	1.0000	0	-1	1	
7998130	10/25/24 B	41,143.9400	1.0000	0	-41,144	41,144	
7998130	11/04/24 B	701.2400	1.0000	0	-701	701	
7998130	11/08/24 B	14,808.4700	1.0000	0	-14,808	14,808	
7998130	11/12/24 B	24,261.6000	1.0000	0	-24,262	24,262	



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7998130	11/12/24 B	26,707.0600	1.0000	0	-26,707	26,707	
7998130	11/18/24 B	5,711.5200	1.0000	0	-5,712	5,712	
7998130	11/27/24 B	390.3700	1.0000	0	-390	390	
7998130	11/29/24 B	3,084.3400	1.0000	0	-3,084	3,084	
7998130	12/02/24 B	191.1600	1.0000	0	-191	191	
7998130	12/03/24 B	203.6400	1.0000	0	-204	204	
7998130	12/04/24 B	269.0700	1.0000	0	-269	269	
7998130	12/05/24 B	37,389.6900	1.0000	0	-37,390	37,390	
7998130	12/06/24 B	41,858.4500	1.0000	0	-41,858	41,858	
7998130	12/09/24 B	8,293.7100	1.0000	0	-8,294	8,294	
7998130	12/16/24 B	1,283.9500	1.0000	0	-1,284	1,284	
7998130	12/19/24 B	323.4000	1.0000	0	-323	323	
7998130	12/23/24 B	3,365.6200	1.0000	0	-3,366	3,366	
7998130	12/26/24 B	11,649.6800	1.0000	0	-11,650	11,650	
7998130	12/27/24 B	8,911.5500	1.0000	0	-8,912	8,912	
9069000015	10/18/24 B	1.0000	1.0000	0	-1	1	
9069000015	10/21/24 B	218.0000	1.0000	0	-218	218	
9069000015	11/14/24 B	25,000.0000	1.0000	0	-25,000	25,000	
9069000015	12/03/24 B	15.7500	1.0000	0	-16	16	
9069000015	12/12/24 B	118,737.8300	1.0000	0	-118,738	118,738	
				-----	-----	-----	
	SUB-TOTAL OF BUYS # 969			0	36,125,821	36,125,821	
1560000066	01/02/24 S	6,376.6700	1.0000	0	6,377	6,377	0
1560000066	01/08/24 S	995.0000	1.0000	0	995	995	0
1560000066	02/01/24 S	8,339.1900	1.0000	0	8,339	8,339	0
1560000066	02/09/24 S	13,331.6700	1.0000	0	13,332	13,332	0
1560000066	03/01/24 S	10,708.5100	1.0000	0	10,709	10,709	0
1560000066	03/07/24 S	10,000.0000	1.0000	0	10,000	10,000	0
1560000066	04/01/24 S	1,288.5000	1.0000	0	1,289	1,289	0
1560000066	04/03/24 S	525,626.5700	1.0000	0	525,627	525,627	0
1560000066	04/12/24 S	180,000.0000	1.0000	0	180,000	180,000	0
1560000066	04/19/24 S	6,056.6800	1.0000	0	6,057	6,057	0
1560000066	05/01/24 S	3,225.8800	1.0000	0	3,226	3,226	0
1560000066	05/09/24 S	532.6300	1.0000	0	533	533	0
1560000066	06/03/24 S	296,082.4400	1.0000	0	296,082	296,082	0
1560000066	06/03/24 S	8,370.1900	1.0000	0	8,370	8,370	0
1560000066	07/01/24 S	219,899.4900	1.0000	0	219,899	219,899	0
1560000066	07/18/24 S	899.0000	1.0000	0	899	899	0
1560000066	08/01/24 S	298,258.4300	1.0000	0	298,258	298,258	0
1560000066	08/09/24 S	28,995.5300	1.0000	0	28,996	28,996	0
1560000066	08/28/24 S	840.0000	1.0000	0	840	840	0
1560000066	09/03/24 S	297,137.8000	1.0000	0	297,138	297,138	0
1560000066	09/03/24 S	95,060.1100	1.0000	0	95,060	95,060	0
1560000066	09/16/24 S	21,000.0000	1.0000	0	21,000	21,000	0
1560000066	09/26/24 S	55,442.2200	1.0000	0	55,442	55,442	0



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1560000066	10/01/24 S	297,137.8000	1.0000	0	297,138	297,138	0
1560000066	11/01/24 S	31,392.6300	1.0000	0	31,393	31,393	0
1560000066	11/06/24 S	1,773.9200	1.0000	0	1,774	1,774	0
1560000066	11/06/24 S	203,918.2800	1.0000	0	203,918	203,918	0
1560000066	11/12/24 S	29,153.1700	1.0000	0	29,153	29,153	0
1560000066	12/02/24 S	320,978.6200	1.0000	0	320,979	320,979	0
1560000066	12/03/24 S	262,792.2300	1.0000	0	262,792	262,792	0
1560000066	12/13/24 S	72,446.6900	1.0000	0	72,447	72,447	0
1560000084	02/01/24 S	300,000.0000	1.0000	0	300,000	300,000	0
1560000084	02/09/24 S	6,565.7400	1.0000	0	6,566	6,566	0
1560000084	02/12/24 S	25,000.0000	1.0000	0	25,000	25,000	0
1560000084	03/01/24 S	100,000.0000	1.0000	0	100,000	100,000	0
1560000084	03/21/24 S	136,078.1300	1.0000	0	136,078	136,078	0
1560000084	04/11/24 S	180,000.0000	1.0000	0	180,000	180,000	0
1560000084	06/07/24 S	190,000.0000	1.0000	0	190,000	190,000	0
1560000084	07/31/24 S	177,500.0000	1.0000	0	177,500	177,500	0
1560000084	08/30/24 S	400,000.0000	1.0000	0	400,000	400,000	0
1560000084	09/25/24 S	5,996,758.0000	1.0000	0	5,996,758 *	5,996,758	0
1560000084	09/25/24 S	411,000.0000	1.0000	0	411,000	411,000	0
1560000084	10/03/24 S	2,461,861.8900	1.0000	0	2,461,862	2,461,862	0
1560000084	10/10/24 S	145,961.3100	1.0000	0	145,961	145,961	0
1560000084	11/04/24 S	100,000.0000	1.0000	0	100,000	100,000	0
1560000084	11/12/24 S	155,000.0000	1.0000	0	155,000	155,000	0
1560000084	11/14/24 S	75,357.2800	1.0000	0	75,357	75,357	0
1560000084	11/29/24 S	600,687.7900	1.0000	0	600,688	600,688	0
1560000084	12/12/24 S	173,121.4600	1.0000	0	173,121	173,121	0
1560000084	12/31/24 S	440,000.0000	1.0000	0	440,000	440,000	0
1560000173	01/18/24 S	3,567.6700	1.0000	0	3,568	3,568	0
1560000173	02/06/24 S	46,693.4600	1.0000	0	46,693	46,693	0
1560000173	02/08/24 S	10,848.7700	1.0000	0	10,849	10,849	0
1560000173	02/14/24 S	12,351.7800	1.0000	0	12,352	12,352	0
1560000173	02/15/24 S	9,311.8900	1.0000	0	9,312	9,312	0
1560000173	02/21/24 S	5,256.7700	1.0000	0	5,257	5,257	0
1560000173	02/27/24 S	12,274.3400	1.0000	0	12,274	12,274	0
1560000173	02/28/24 S	11,669.4600	1.0000	0	11,669	11,669	0
1560000173	02/29/24 S	6,622.1700	1.0000	0	6,622	6,622	0
1560000173	03/07/24 S	1,000.0000	1.0000	0	1,000	1,000	0
1560000173	03/13/24 S	5,109.1300	1.0000	0	5,109	5,109	0
1560000173	03/28/24 S	21,935.8600	1.0000	0	21,936	21,936	0
1560000173	04/02/24 S	277,000.0000	1.0000	0	277,000	277,000	0
1560000173	04/09/24 S	11,876.9000	1.0000	0	11,877	11,877	0
1560000173	04/10/24 S	3,634.9500	1.0000	0	3,635	3,635	0
1560000173	04/18/24 S	7,297.0800	1.0000	0	7,297	7,297	0
1560000173	04/19/24 S	9,160.1800	1.0000	0	9,160	9,160	0
1560000173	04/24/24 S	20,997.8400	1.0000	0	20,998	20,998	0
1560000173	04/29/24 S	10,996.4300	1.0000	0	10,996	10,996	0



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1560000173	05/03/24 S	78,000.0000	1.0000	0	78,000	78,000	0
1560000173	05/20/24 S	202,000.0000	1.0000	0	202,000	202,000	0
1560000173	05/28/24 S	721.1500	1.0000	0	721	721	0
1560000173	05/30/24 S	1,739.7300	1.0000	0	1,740	1,740	0
1560000173	06/28/24 S	3,472.6600	1.0000	0	3,473	3,473	0
1560000173	07/15/24 S	8,158.6000	1.0000	0	8,159	8,159	0
1560000173	07/23/24 S	10,688.1300	1.0000	0	10,688	10,688	0
1560000173	07/25/24 S	19,184.6300	1.0000	0	19,185	19,185	0
1560000173	08/05/24 S	12,154.3700	1.0000	0	12,154	12,154	0
1560000173	08/06/24 S	24,624.2200	1.0000	0	24,624	24,624	0
1560000173	08/07/24 S	23,963.6000	1.0000	0	23,964	23,964	0
1560000173	08/09/24 S	31,856.0300	1.0000	0	31,856	31,856	0
1560000173	08/16/24 S	2,276.2000	1.0000	0	2,276	2,276	0
1560000173	08/23/24 S	11,434.8500	1.0000	0	11,435	11,435	0
1560000173	09/09/24 S	187.3200	1.0000	0	187	187	0
1560000173	09/10/24 S	15,540.3000	1.0000	0	15,540	15,540	0
1560000173	09/13/24 S	11,061.8600	1.0000	0	11,062	11,062	0
1560000173	09/23/24 S	11,841.6500	1.0000	0	11,842	11,842	0
1560000173	09/24/24 S	20,487.3000	1.0000	0	20,487	20,487	0
1560000173	09/26/24 S	11,112.5700	1.0000	0	11,113	11,113	0
1560000173	10/01/24 S	753,000.0000	1.0000	0	753,000	753,000	0
1560000173	10/02/24 S	3,451.2600	1.0000	0	3,451	3,451	0
1560000173	10/07/24 S	9,043.9900	1.0000	0	9,044	9,044	0
1560000173	10/09/24 S	18,311.6900	1.0000	0	18,312	18,312	0
1560000173	10/15/24 S	16,623.1200	1.0000	0	16,623	16,623	0
1560000173	10/23/24 S	9,672.1000	1.0000	0	9,672	9,672	0
1560000173	10/28/24 S	9,122.0700	1.0000	0	9,122	9,122	0
1560000173	11/06/24 S	20,778.7000	1.0000	0	20,779	20,779	0
1560000173	11/20/24 S	81,652.5800	1.0000	0	81,653	81,653	0
1560000173	12/05/24 S	11,087.7500	1.0000	0	11,088	11,088	0
1560000173	12/09/24 S	11,851.4200	1.0000	0	11,851	11,851	0
1560000173	12/12/24 S	1,076.2300	1.0000	0	1,076	1,076	0
1560000173	12/16/24 S	11,387.3100	1.0000	0	11,387	11,387	0
1560000173	12/18/24 S	18,658.3000	1.0000	0	18,658	18,658	0
1560000173	12/24/24 S	18,673.7300	1.0000	0	18,674	18,674	0
1560000182	01/09/24 S	17,780.6000	1.0000	0	17,781	17,781	0
1560000182	01/12/24 S	3,029.1200	1.0000	0	3,029	3,029	0
1560000182	01/16/24 S	9,353.8900	1.0000	0	9,354	9,354	0
1560000182	01/17/24 S	3,161.3900	1.0000	0	3,161	3,161	0
1560000182	01/22/24 S	1,182.6600	1.0000	0	1,183	1,183	0
1560000182	01/23/24 S	2,760.0400	1.0000	0	2,760	2,760	0
1560000182	01/30/24 S	5,245.6900	1.0000	0	5,246	5,246	0
1560000182	02/01/24 S	6,581.5000	1.0000	0	6,582	6,582	0
1560000182	02/02/24 S	16,624.8200	1.0000	0	16,625	16,625	0
1560000182	02/05/24 S	4,832.2900	1.0000	0	4,832	4,832	0
1560000182	02/06/24 S	6,586.6100	1.0000	0	6,587	6,587	0



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1560000182	02/08/24 S	9,784.7800	1.0000	0	9,785	9,785	0
1560000182	02/09/24 S	29,800.0000	1.0000	0	29,800	29,800	0
1560000182	02/12/24 S	1,718.3500	1.0000	0	1,718	1,718	0
1560000182	02/27/24 S	16,041.0500	1.0000	0	16,041	16,041	0
1560000182	02/28/24 S	6,726.5500	1.0000	0	6,727	6,727	0
1560000182	03/04/24 S	100,000.0000	1.0000	0	100,000	100,000	0
1560000182	03/07/24 S	4,810.3000	1.0000	0	4,810	4,810	0
1560000182	03/13/24 S	2,829.1300	1.0000	0	2,829	2,829	0
1560000182	03/14/24 S	2,311.4000	1.0000	0	2,311	2,311	0
1560000182	03/15/24 S	3,765.8200	1.0000	0	3,766	3,766	0
1560000182	03/18/24 S	4,860.7500	1.0000	0	4,861	4,861	0
1560000182	03/19/24 S	1,251.2400	1.0000	0	1,251	1,251	0
1560000182	03/20/24 S	11,590.6200	1.0000	0	11,591	11,591	0
1560000182	03/21/24 S	10,164.1500	1.0000	0	10,164	10,164	0
1560000182	03/22/24 S	424.2700	1.0000	0	424	424	0
1560000182	03/25/24 S	3,179.8500	1.0000	0	3,180	3,180	0
1560000182	03/28/24 S	10,156.0200	1.0000	0	10,156	10,156	0
1560000182	04/01/24 S	277,000.0000	1.0000	0	277,000	277,000	0
1560000182	04/26/24 S	8,205.2200	1.0000	0	8,205	8,205	0
1560000182	04/29/24 S	6,502.6100	1.0000	0	6,503	6,503	0
1560000182	04/30/24 S	1,904.2600	1.0000	0	1,904	1,904	0
1560000182	05/01/24 S	4,292.9200	1.0000	0	4,293	4,293	0
1560000182	05/09/24 S	281.0000	1.0000	0	281	281	0
1560000182	05/10/24 S	5,115.0400	1.0000	0	5,115	5,115	0
1560000182	05/30/24 S	26,590.0100	1.0000	0	26,590	26,590	0
1560000182	05/31/24 S	2,879.4600	1.0000	0	2,879	2,879	0
1560000182	06/03/24 S	22,080.9500	1.0000	0	22,081	22,081	0
1560000182	06/04/24 S	3,299.2800	1.0000	0	3,299	3,299	0
1560000182	06/07/24 S	91,504.2400	1.0000	0	91,504	91,504	0
1560000182	06/17/24 S	1,887.8400	1.0000	0	1,888	1,888	0
1560000182	06/25/24 S	6,934.3300	1.0000	0	6,934	6,934	0
1560000182	06/26/24 S	32,968.8600	1.0000	0	32,969	32,969	0
1560000182	06/27/24 S	38,420.1000	1.0000	0	38,420	38,420	0
1560000182	06/27/24 S	5,447.3200	1.0000	0	5,447	5,447	0
1560000182	06/28/24 S	208,000.0000	1.0000	0	208,000	208,000	0
1560000182	07/01/24 S	12,907.9100	1.0000	0	12,908	12,908	0
1560000182	07/02/24 S	4,732.7600	1.0000	0	4,733	4,733	0
1560000182	07/03/24 S	2,221.7900	1.0000	0	2,222	2,222	0
1560000182	07/05/24 S	2,278.6300	1.0000	0	2,279	2,279	0
1560000182	07/08/24 S	2,681.1600	1.0000	0	2,681	2,681	0
1560000182	07/09/24 S	5,042.1300	1.0000	0	5,042	5,042	0
1560000182	07/10/24 S	3,831.6000	1.0000	0	3,832	3,832	0
1560000182	07/11/24 S	7,216.4100	1.0000	0	7,216	7,216	0
1560000182	07/12/24 S	1,340.7800	1.0000	0	1,341	1,341	0
1560000182	07/15/24 S	4,172.3100	1.0000	0	4,172	4,172	0
1560000182	07/16/24 S	3,002.7900	1.0000	0	3,003	3,003	0



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1560000182	07/17/24 S	2,696.2100	1.0000	0	2,696	2,696	0
1560000182	07/18/24 S	5,401.2600	1.0000	0	5,401	5,401	0
1560000182	07/23/24 S	967.5800	1.0000	0	968	968	0
1560000182	07/23/24 S	5,235.8600	1.0000	0	5,236	5,236	0
1560000182	07/24/24 S	5,668.4100	1.0000	0	5,668	5,668	0
1560000182	07/29/24 S	3,040.5600	1.0000	0	3,041	3,041	0
1560000182	07/30/24 S	2,862.1500	1.0000	0	2,862	2,862	0
1560000182	07/31/24 S	5,118.3300	1.0000	0	5,118	5,118	0
1560000182	08/07/24 S	17,462.6600	1.0000	0	17,463	17,463	0
1560000182	08/08/24 S	4,677.0400	1.0000	0	4,677	4,677	0
1560000182	08/13/24 S	61.2600	1.0000	0	61	61	0
1560000182	08/16/24 S	1,556.6600	1.0000	0	1,557	1,557	0
1560000182	08/23/24 S	9,168.7300	1.0000	0	9,169	9,169	0
1560000182	08/26/24 S	6,274.9600	1.0000	0	6,275	6,275	0
1560000182	08/27/24 S	4,345.6300	1.0000	0	4,346	4,346	0
1560000182	08/28/24 S	4,786.1700	1.0000	0	4,786	4,786	0
1560000182	09/06/24 S	542.3000	1.0000	0	542	542	0
1560000182	09/16/24 S	1,932.8700	1.0000	0	1,933	1,933	0
1560000182	09/17/24 S	2,441.8000	1.0000	0	2,442	2,442	0
1560000182	09/18/24 S	1,923.5600	1.0000	0	1,924	1,924	0
1560000182	10/01/24 S	1,737,206.0000	1.0000	0	1,737,206	1,737,206	0
1560000182	10/08/24 S	98.1800	1.0000	0	98	98	0
1560000182	10/15/24 S	1,011.1200	1.0000	0	1,011	1,011	0
1560000182	10/18/24 S	4,158.9200	1.0000	0	4,159	4,159	0
1560000182	10/18/24 S	3,104.8000	1.0000	0	3,105	3,105	0
1560000182	10/21/24 S	6,955.3600	1.0000	0	6,955	6,955	0
1560000182	10/22/24 S	3,104.8000	1.0000	0	3,105	3,105	0
1560000182	10/25/24 S	41,143.9400	1.0000	0	41,144	41,144	0
1560000182	11/12/24 S	5,707.0600	1.0000	0	5,707	5,707	0
1560000182	12/12/24 S	7.9900	1.0000	0	8	8	0
1560000208	01/18/24 S	3,518.6300	1.0000	0	3,519	3,519	0
1560000208	02/01/24 S	132,326.5600	1.0000	0	132,327	132,327	0
1560000208	03/26/24 S	20,208.0000	1.0000	0	20,208	20,208	0
1560000208	04/10/24 S	3,335.7900	1.0000	0	3,336	3,336	0
1560000208	04/23/24 S	60,211.0000	1.0000	0	60,211	60,211	0
1560000208	05/02/24 S	328,000.0000	1.0000	0	328,000	328,000	0
1560000208	05/29/24 S	8,664.0300	1.0000	0	8,664	8,664	0
1560000208	06/28/24 S	3,546.9400	1.0000	0	3,547	3,547	0
1560000208	08/27/24 S	55,215.2200	1.0000	0	55,215	55,215	0
1560000208	09/16/24 S	4,000.0000	1.0000	0	4,000	4,000	0
1560000208	10/01/24 S	750,000.0000	1.0000	0	750,000	750,000	0
1560000208	10/02/24 S	3,436.2400	1.0000	0	3,436	3,436	0
1560000208	11/01/24 S	40,000.0000	1.0000	0	40,000	40,000	0
1560000208	11/20/24 S	79,724.7100	1.0000	0	79,725	79,725	0
1560000208	12/31/24 S	15,443.2800	1.0000	0	15,443	15,443	0
1560000226	01/18/24 S	3,606.8500	1.0000	0	3,607	3,607	0



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1560000226	01/23/24 S	142,500.0000	1.0000	0	142,500	142,500	0
1560000226	01/25/24 S	13,876.7400	1.0000	0	13,877	13,877	0
1560000226	02/12/24 S	6,850.1600	1.0000	0	6,850	6,850	0
1560000226	02/29/24 S	17,518.2600	1.0000	0	17,518	17,518	0
1560000226	03/01/24 S	18,999.4500	1.0000	0	18,999	18,999	0
1560000226	03/19/24 S	71,132.4700	1.0000	0	71,132	71,132	0
1560000226	03/25/24 S	44,701.9200	1.0000	0	44,702	44,702	0
1560000226	03/28/24 S	11,853.1400	1.0000	0	11,853	11,853	0
1560000226	04/10/24 S	3,432.3500	1.0000	0	3,432	3,432	0
1560000226	04/24/24 S	11,401.9000	1.0000	0	11,402	11,402	0
1560000226	04/25/24 S	22,700.5100	1.0000	0	22,701	22,701	0
1560000226	05/24/24 S	29,401.1600	1.0000	0	29,401	29,401	0
1560000226	06/18/24 S	22,999.5400	1.0000	0	23,000	23,000	0
1560000226	06/20/24 S	11,593.4300	1.0000	0	11,593	11,593	0
1560000226	07/26/24 S	16,291.6900	1.0000	0	16,292	16,292	0
1560000226	09/09/24 S	24,601.4300	1.0000	0	24,601	24,601	0
1560000226	09/12/24 S	26,515.9000	1.0000	0	26,516	26,516	0
1560000226	09/13/24 S	147,611.5500	1.0000	0	147,612	147,612	0
1560000226	10/02/24 S	3,581.2300	1.0000	0	3,581	3,581	0
1560000226	10/29/24 S	39,429.4200	1.0000	0	39,429	39,429	0
1560000226	11/04/24 S	24,347.3800	1.0000	0	24,347	24,347	0
1560000226	11/15/24 S	255,530.3500	1.0000	0	255,530	255,530	0
1560000226	11/20/24 S	74,097.4900	1.0000	0	74,097	74,097	0
1560000226	12/03/24 S	54,374.1400	1.0000	0	54,374	54,374	0
1560000226	12/30/24 S	1,106.6400	1.0000	0	1,107	1,107	0
1560000244	01/02/24 S	300,000.0000	1.0000	0	300,000	300,000	0
1560000244	01/23/24 S	3,170.0900	1.0000	0	3,170	3,170	0
1560000244	02/01/24 S	21,093.9200	1.0000	0	21,094	21,094	0
1560000244	02/08/24 S	9,442.0400	1.0000	0	9,442	9,442	0
1560000244	03/13/24 S	29,319.2800	1.0000	0	29,319	29,319	0
1560000244	03/21/24 S	34,860.3000	1.0000	0	34,860	34,860	0
1560000244	03/28/24 S	1,680.8300	1.0000	0	1,681	1,681	0
1560000244	04/01/24 S	187,368.7700	1.0000	0	187,369	187,369	0
1560000244	04/08/24 S	11,970.1700	1.0000	0	11,970	11,970	0
1560000244	04/10/24 S	2,419.3200	1.0000	0	2,419	2,419	0
1560000244	04/11/24 S	10,928.5500	1.0000	0	10,929	10,929	0
1560000244	04/23/24 S	14,440.1000	1.0000	0	14,440	14,440	0
1560000244	04/29/24 S	17,641.2900	1.0000	0	17,641	17,641	0
1560000244	05/03/24 S	7,423.2600	1.0000	0	7,423	7,423	0
1560000244	05/06/24 S	9,630.9900	1.0000	0	9,631	9,631	0
1560000244	05/15/24 S	8,873.1800	1.0000	0	8,873	8,873	0
1560000244	06/07/24 S	90,000.0000	1.0000	0	90,000	90,000	0
1560000244	07/01/24 S	208,000.0000	1.0000	0	208,000	208,000	0
1560000244	07/08/24 S	42,619.3800	1.0000	0	42,619	42,619	0
1560000244	08/12/24 S	21,571.3200	1.0000	0	21,571	21,571	0
1560000244	08/15/24 S	7,054.9300	1.0000	0	7,055	7,055	0



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1560000244	10/01/24 S	1,959,000.0000	1.0000	0	1,959,000	1,959,000	0
1560000244	10/02/24 S	3,558.0900	1.0000	0	3,558	3,558	0
1560000244	10/30/24 S	1,235.2900	1.0000	0	1,235	1,235	0
1560000244	11/01/24 S	20,000.0000	1.0000	0	20,000	20,000	0
1560000244	11/05/24 S	180,000.0000	1.0000	0	180,000	180,000	0
1560000244	11/14/24 S	48,000.0000	1.0000	0	48,000	48,000	0
1560000271	01/05/24 S	39,276.9200	1.0000	0	39,277	39,277	0
1560000271	01/11/24 S	3,639.1200	1.0000	0	3,639	3,639	0
1560000271	01/12/24 S	24,552.0700	1.0000	0	24,552	24,552	0
1560000271	01/18/24 S	3,515.1200	1.0000	0	3,515	3,515	0
1560000271	02/01/24 S	42,930.0300	1.0000	0	42,930	42,930	0
1560000271	02/07/24 S	21,767.3500	1.0000	0	21,767	21,767	0
1560000271	02/23/24 S	17,418.9200	1.0000	0	17,419	17,419	0
1560000271	02/26/24 S	53,965.8000	1.0000	0	53,966	53,966	0
1560000271	03/06/24 S	26,023.3100	1.0000	0	26,023	26,023	0
1560000271	03/08/24 S	7,155.5100	1.0000	0	7,156	7,156	0
1560000271	03/25/24 S	51,393.3500	1.0000	0	51,393	51,393	0
1560000271	04/03/24 S	26,588.2200	1.0000	0	26,588	26,588	0
1560000271	04/10/24 S	2,987.7100	1.0000	0	2,988	2,988	0
1560000271	04/15/24 S	46,376.2200	1.0000	0	46,376	46,376	0
1560000271	04/23/24 S	107,295.2900	1.0000	0	107,295	107,295	0
1560000271	04/25/24 S	53,740.5000	1.0000	0	53,741	53,741	0
1560000271	04/26/24 S	45,503.8500	1.0000	0	45,504	45,504	0
1560000271	05/10/24 S	17,817.2800	1.0000	0	17,817	17,817	0
1560000271	05/15/24 S	30,198.4000	1.0000	0	30,198	30,198	0
1560000271	05/16/24 S	26,941.5000	1.0000	0	26,942	26,942	0
1560000271	05/17/24 S	48,577.0900	1.0000	0	48,577	48,577	0
1560000271	05/20/24 S	170,000.0000	1.0000	0	170,000	170,000	0
1560000271	05/21/24 S	4,327.9800	1.0000	0	4,328	4,328	0
1560000271	05/22/24 S	50,217.5100	1.0000	0	50,218	50,218	0
1560000271	06/05/24 S	62,833.4500	1.0000	0	62,833	62,833	0
1560000271	06/06/24 S	2,572.0200	1.0000	0	2,572	2,572	0
1560000271	06/07/24 S	90,000.0000	1.0000	0	90,000	90,000	0
1560000271	06/27/24 S	1,155.1100	1.0000	0	1,155	1,155	0
1560000271	06/28/24 S	1,732.4400	1.0000	0	1,732	1,732	0
1560000271	07/02/24 S	140,000.0000	1.0000	0	140,000	140,000	0
1560000271	07/05/24 S	37,583.0600	1.0000	0	37,583	37,583	0
1560000271	07/11/24 S	19,541.9800	1.0000	0	19,542	19,542	0
1560000271	07/19/24 S	24,296.1600	1.0000	0	24,296	24,296	0
1560000271	07/26/24 S	18,457.7000	1.0000	0	18,458	18,458	0
1560000271	08/06/24 S	12,220.3600	1.0000	0	12,220	12,220	0
1560000271	08/28/24 S	187.7100	1.0000	0	188	188	0
1560000271	08/30/24 S	10,908.0300	1.0000	0	10,908	10,908	0
1560000271	09/05/24 S	21,794.0100	1.0000	0	21,794	21,794	0
1560000271	09/06/24 S	64,525.2700	1.0000	0	64,525	64,525	0
1560000271	09/11/24 S	10,585.5500	1.0000	0	10,586	10,586	0



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1560000271	09/12/24 S	32,506.3400	1.0000	0	32,506	32,506	0
1560000271	09/20/24 S	91,197.3100	1.0000	0	91,197	91,197	0
1560000271	10/02/24 S	14,982.0700	1.0000	0	14,982	14,982	0
1560000271	10/02/24 S	3,246.3800	1.0000	0	3,246	3,246	0
1560000271	10/23/24 S	70,117.8900	1.0000	0	70,118	70,118	0
1560000271	10/28/24 S	45,544.7100	1.0000	0	45,545	45,545	0
1560000271	11/01/24 S	56,000.0000	1.0000	0	56,000	56,000	0
1560000271	11/05/24 S	41,908.7000	1.0000	0	41,909	41,909	0
1560000271	11/07/24 S	48,599.6200	1.0000	0	48,600	48,600	0
1560000271	11/20/24 S	2,673,505.4700	1.0000	0	2,673,505	2,673,505	0
1560000271	11/26/24 S	34,349.8400	1.0000	0	34,350	34,350	0
1560000271	11/27/24 S	78,168.9700	1.0000	0	78,169	78,169	0
1560000271	12/04/24 S	129,571.8000	1.0000	0	129,572	129,572	0
1560000271	12/05/24 S	27,176.5700	1.0000	0	27,177	27,177	0
1560000271	12/10/24 S	251,066.9200	1.0000	0	251,067	251,067	0
1560000271	12/13/24 S	85,064.9200	1.0000	0	85,065	85,065	0
1560000271	12/16/24 S	16,987.5700	1.0000	0	16,988	16,988	0
1560000271	12/20/24 S	55,054.9400	1.0000	0	55,055	55,055	0
7991935	01/16/24 S	213,381.7400	1.0000	0	213,382	213,382	0
7991935	01/18/24 S	3,339.2200	1.0000	0	3,339	3,339	0
7991935	01/23/24 S	142,500.0000	1.0000	0	142,500	142,500	0
7991935	03/01/24 S	100,000.0000	1.0000	0	100,000	100,000	0
7991935	04/29/24 S	50,314.8400	1.0000	0	50,315	50,315	0
7991935	04/30/24 S	48,815.6700	1.0000	0	48,816	48,816	0
7991935	06/28/24 S	4,087.7000	1.0000	0	4,088	4,088	0
7991935	07/09/24 S	11,607.9300	1.0000	0	11,608	11,608	0
7991935	07/10/24 S	26,427.0800	1.0000	0	26,427	26,427	0
7991935	07/24/24 S	25,000.0000	1.0000	0	25,000	25,000	0
7991935	07/31/24 S	152,500.0000	1.0000	0	152,500	152,500	0
7991935	08/02/24 S	43,612.3400	1.0000	0	43,612	43,612	0
7991935	09/05/24 S	34,372.0600	1.0000	0	34,372	34,372	0
7991935	09/06/24 S	56,435.2600	1.0000	0	56,435	56,435	0
7991935	10/02/24 S	3,809.1300	1.0000	0	3,809	3,809	0
7991935	10/22/24 S	92,417.3200	1.0000	0	92,417	92,417	0
7991935	11/07/24 S	59,129.5000	1.0000	0	59,130	59,130	0
7991935	11/08/24 S	23,320.1000	1.0000	0	23,320	23,320	0
7991935	11/12/24 S	1,286.6900	1.0000	0	1,287	1,287	0
7994889	01/12/24 S	302.4900	1.0000	0	302	302	0
7994889	01/17/24 S	19,608.0300	1.0000	0	19,608	19,608	0
7994889	01/26/24 S	1,120.0000	1.0000	0	1,120	1,120	0
7994889	02/20/24 S	1,130,335.1900	1.0000	0	1,130,335	1,130,335	0
7994889	02/21/24 S	183,180.8800	1.0000	0	183,181	183,181	0
7994889	02/22/24 S	38,651.8100	1.0000	0	38,652	38,652	0
7994889	02/23/24 S	469.0100	1.0000	0	469	469	0
7994889	02/27/24 S	22,665.5100	1.0000	0	22,666	22,666	0
7994889	02/28/24 S	14,022.0500	1.0000	0	14,022	14,022	0



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7994889	03/12/24 S	68,000.0000	1.0000	0	68,000	68,000	0
7994889	03/13/24 S	3,938.0900	1.0000	0	3,938	3,938	0
7994889	03/14/24 S	35,565.8400	1.0000	0	35,566	35,566	0
7994889	03/15/24 S	7,415.5500	1.0000	0	7,416	7,416	0
7994889	03/18/24 S	229.6100	1.0000	0	230	230	0
7994889	03/21/24 S	12,253.3100	1.0000	0	12,253	12,253	0
7994889	04/10/24 S	165.5500	1.0000	0	166	166	0
7994889	04/16/24 S	11,811.6900	1.0000	0	11,812	11,812	0
7994889	04/19/24 S	13,037.5600	1.0000	0	13,038	13,038	0
7994889	05/09/24 S	11,502.4400	1.0000	0	11,502	11,502	0
7994889	05/20/24 S	135,404.2800	1.0000	0	135,404	135,404	0
7994889	05/20/24 S	7.7700	1.0000	0	8	8	0
7994889	05/21/24 S	2,418.7600	1.0000	0	2,419	2,419	0
7994889	05/30/24 S	51,702.0300	1.0000	0	51,702	51,702	0
7994889	06/12/24 S	1,329.8300	1.0000	0	1,330	1,330	0
7994889	06/25/24 S	156,080.2000	1.0000	0	156,080	156,080	0
7994889	06/27/24 S	15,782.2600	1.0000	0	15,782	15,782	0
7994889	06/28/24 S	1,831.5500	1.0000	0	1,832	1,832	0
7994889	06/28/24 S	3,737.5100	1.0000	0	3,738	3,738	0
7994889	07/08/24 S	239.5500	1.0000	0	240	240	0
7994889	07/25/24 S	91,994.4800	1.0000	0	91,994	91,994	0
7994889	07/26/24 S	28,918.8000	1.0000	0	28,919	28,919	0
7994889	07/31/24 S	26,603.9500	1.0000	0	26,604	26,604	0
7994889	08/01/24 S	448.4000	1.0000	0	448	448	0
7994889	08/13/24 S	1,622.3500	1.0000	0	1,622	1,622	0
7994889	08/19/24 S	25,276.8500	1.0000	0	25,277	25,277	0
7994889	08/27/24 S	71,651.0300	1.0000	0	71,651	71,651	0
7994889	09/10/24 S	47,000.0000	1.0000	0	47,000	47,000	0
7994889	09/12/24 S	5,711.9300	1.0000	0	5,712	5,712	0
7994889	09/24/24 S	347.2100	1.0000	0	347	347	0
7994889	09/27/24 S	13,258.6000	1.0000	0	13,259	13,259	0
7994889	10/01/24 S	27,000.0000	1.0000	0	27,000	27,000	0
7994889	10/02/24 S	3,778.7400	1.0000	0	3,779	3,779	0
7994889	10/07/24 S	1,406.6500	1.0000	0	1,407	1,407	0
7994889	10/10/24 S	223.6600	1.0000	0	224	224	0
7994889	10/15/24 S	145.4400	1.0000	0	145	145	0
7994889	10/24/24 S	643.4900	1.0000	0	643	643	0
7994889	10/30/24 S	6,864.2800	1.0000	0	6,864	6,864	0
7994889	10/30/24 S	222,709.0600	1.0000	0	222,709	222,709	0
7994889	11/01/24 S	195,765.0500	1.0000	0	195,765	195,765	0
7994889	11/04/24 S	3,611.3600	1.0000	0	3,611	3,611	0
7994889	11/05/24 S	75,000.0000	1.0000	0	75,000	75,000	0
7994889	11/12/24 S	941.6100	1.0000	0	942	942	0
7994889	11/14/24 S	80,000.0000	1.0000	0	80,000	80,000	0
7994889	11/15/24 S	80,000.0000	1.0000	0	80,000	80,000	0
7994889	11/20/24 S	81,671.1800	1.0000	0	81,671	81,671	0



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7994889	11/21/24 S	1,563.1900	1.0000	0	1,563	1,563	0
7994889	12/02/24 S	46,355.1500	1.0000	0	46,355	46,355	0
7994889	12/04/24 S	25,986.7300	1.0000	0	25,987	25,987	0
7994889	12/04/24 S	200.7700	1.0000	0	201	201	0
7994889	12/05/24 S	117,843.0600	1.0000	0	117,843	117,843	0
7994889	12/11/24 S	69,958.0000	1.0000	0	69,958	69,958	0
7998130	10/10/24 S	1.0000	1.0000	0	1	0	1
7998130	11/06/24 S	12,951.3100	1.0000	0	12,951	12,952	0
7998130	11/19/24 S	11,449.3500	1.0000	0	11,449	11,449	0
7998130	11/20/24 S	41,355.1600	1.0000	0	41,355	41,355	0
7998130	11/21/24 S	6,218.4200	1.0000	0	6,218	6,218	0
7998130	11/26/24 S	10,831.3900	1.0000	0	10,831	10,831	0
7998130	12/10/24 S	78,627.5900	1.0000	0	78,628	78,628	0
7998130	12/12/24 S	3,013.5900	1.0000	0	3,014	3,014	0
7998130	12/17/24 S	7,803.0000	1.0000	0	7,803	7,803	0
7998130	12/24/24 S	11,622.4200	1.0000	0	11,622	11,622	0
7998130	12/31/24 S	24,690.4000	1.0000	0	24,690	24,690	0
9069000015	10/18/24 S	1.0000	1.0000	0	1	0	1
9069000015	10/21/24 S	218.0000	1.0000	0	218	219	-1
9069000015	11/19/24 S	25,000.0000	1.0000	0	25,000	25,000	0
9069000015	12/20/24 S	118,737.8300	1.0000	0	118,738	118,738	0
SUB-TOTAL OF SALES # 412				0	36,140,233	36,140,233	1
SUB-TOTAL				0	72,266,054	72,266,054	1
ISSUE: 057071870 - BAIRD CORE PLUS BOND FUND-IS							
1560000084	10/25/24 R	2,070.6760	10.1500	0	-21,017	21,017	
1560000084	11/27/24 R	2,111.6500	10.1800	0	-21,497	21,497	
1560000084	12/27/24 R	2,986.3150	9.9800	0	-29,803	29,803	
SUB-TOTAL OF REINVS # 3				0	72,317	72,317	
1560000084	09/24/24 B	604,789.2720	10.4400	0	-6,314,000 *	6,314,000	
SUB-TOTAL OF BUYS # 1				0	6,314,000	6,314,000	
1560000084	11/01/24 S	9,910.8030	10.0900	0	100,000	103,459	-3,459
1560000084	11/07/24 S	10,147.7830	10.1500	0	103,000	105,933	-2,933
1560000084	12/10/24 S	9,491.1940	10.2200	0	97,000	99,070	-2,070
SUB-TOTAL OF SALES # 3				0	300,000	308,462	-8,462



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			-----	-----	-----	-----
	SUB-TOTAL		0	6,686,317	6,694,779	-8,462
ISSUE: 957663503 - WESTERN ASSET CORE PLUS BD-I						
1560000084	01/31/24 R	2,430.0960	9.4800	0	-23,037	23,037
1560000084	03/01/24 R	2,453.0900	9.2900	0	-22,789	22,789
1560000084	03/31/24 R	2,567.7290	9.3600	0	-24,034	24,034
1560000084	04/30/24 R	2,621.4040	9.0100	0	-23,619	23,619
1560000084	05/31/24 R	2,849.3090	9.1600	0	-26,100	26,100
1560000084	06/30/24 R	2,378.1310	9.1900	0	-21,855	21,855
1560000084	07/31/24 R	2,612.7250	9.3700	0	-24,481	24,481
1560000084	09/01/24 R	2,777.2710	9.4600	0	-26,273	26,273
			-----	-----	-----	-----
	SUB-TOTAL OF REINVS # 8		0	192,188	192,188	
1560000084	09/20/24 S	678,191.6000	9.6100	0	6,517,421 *	6,233,801
			-----	-----	-----	-----
	SUB-TOTAL OF SALES # 1		0	6,517,421	6,233,801	283,620
			-----	-----	-----	-----
	SUB-TOTAL		0	6,709,609	6,425,989	283,620
			-----	-----	-----	-----
	GRAND TOTAL		0	85,661,980	85,386,822	275,159

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a Schedule of Active Participant Data as of January 1, 2024

Attained Age	Attained Years of Credited Service ¹										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0	0
35-39	0	2	1	0	0	0	0	0	0	0	3
40-44	0	6	16	1	0	0	0	0	0	0	23
45-49	0	2	16	7	2	0	0	0	0	0	27
50-54	0	5	17	7	1	2	0	0	0	0	32
55-59	0	6	23	10	7	7	0	0	0	0	53
60-64	0	1	24	20	19	6	4	4	0	0	78
65-69	0	1	9	5	10	3	1	2	0	0	31
70 & over	0	1	2	0	0	0	0	0	1	0	4
Total	0	24	108	50	39	18	5	6	1	0	251

¹ Age and service for purposes of determining category are based on exact (not rounded) values.
Plan Name: Carroll Hospital Center, Inc. Retirement Income Plan
EIN / PN: 52-1452024/001
Plan Sponsor: Carroll Hospital Center, Inc
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a

Schedule of Active Participant Data as of January 1, 2024

Attained Age	Attained Years of Credited Service ²										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
25-29	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
30-34	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
35-39	0	2	1	0	0	0	0	0	0	0	3
	-	-	-	-	-	-	-	-	-	-	-
40-44	0	6	16	1	0	0	0	0	0	0	23
	-	-	-	-	-	-	-	-	-	-	4,665
45-49	0	2	15	7	2	0	0	0	0	0	26
	-	-	-	-	-	-	-	-	-	-	9,282
50-54	0	4	17	7	1	2	0	0	0	0	31
	-	-	-	-	-	-	-	-	-	-	11,546
55-59	0	5	21	10	7	7	0	0	0	0	50
	-	-	12,998	-	-	-	-	-	-	-	15,431
60-64	0	0	24	19	18	6	4	4	0	0	75
	-	-	17,812	-	-	-	-	-	-	-	26,047
65-69	0	1	9	5	10	3	1	2	0	0	31
	-	-	-	-	-	-	-	-	-	-	26,156
70 & over	0	1	2	0	0	0	0	0	1	0	4
	-	-	-	-	-	-	-	-	-	-	-
Total	0	21	105	49	38	18	5	6	1	0	243
	-	2,847	11,248	25,012	29,376	-	-	-	-	-	17,709

² Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Carroll Hospital Center, Inc. Retirement Income Plan

EIN / PN: 52-1452024/001

Plan Sponsor: Carroll Hospital Center, Inc

Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

- Applicable month January
- Interest rate basis 3-Segment Rates

- Cash balance interest crediting rate

Year	Rate
2024	5.51%
2025	5.25%
2026	4.75%
2027	4.50%
2028	4.25%
2029 and after	4.00%

- Annuity conversion rate
 - First segment rate 5.01%
 - Second segment rate 5.13%
 - Third segment rate 5.15%

Interest rates

Reflecting Corridors

Not Reflecting Corridors

- First segment rate 4.75% 4.37%
- Second segment rate 4.96% 4.96%
- Third segment rate 5.59% 4.95%
- Effective interest rate 5.11% 4.87%

Administrative and investment expenses

\$200,000

Plan Name: Carroll Hospital Center, Inc. Retirement Income Plan
EIN / PN: 52-1452024/001
Plan Sponsor: Carroll Hospital Center, Inc
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date The valuation date coincident with or next following the date on which the employee becomes a participant

New or rehired employees It was assumed there will be no new or rehired employees.

Mortality Separate rates for non-annuitants (based on Pri-2012 “Employees” table without collar or amount adjustments, projected forward with generational projection using adjusted Scale MP-2021) and annuitants (based on Pri2012 “Healthy Annuitants” table (participants and beneficiaries combined) without collar or amount adjustments, projected forward with generational projection using adjusted Scale MP-2021). The rate of future mortality improvement at any age for any year beginning on or after the valuation date is capped at 0.78%.

Termination (not due to disability or retirement) rates Rates varying by age.
Representative Termination Rates

Percentage assumed to leave during the year	
Attained Age	Rate
20	20.00%
25	15.00%
30	10.00%
35	10.00%
40	7.50%
45	7.50%
50	5.00%
55	5.00%
60	2.00%

Disability None assumed.

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EIN / PN: 52-1452024/001
Plan Sponsor: Carroll Hospital Center, Inc
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Retirement

Rates varying by age.

Retirement Rates

Percentage assumed to retire during the year	
Attained Age	Rate
55 – 56	8.00%
57 – 60	5.00%
61	10.00%
62	15.00%
63	8.00%
64	10.00%
65 – 66	35.00%
67 – 70	25.00%
71	50.00%
72 & over	100.00%

Benefit commencement date:

- Preretirement death benefit The later of the death of the active participant or the date the participant would have attained age 65
- Deferred vested benefit Rates varying by age.

Representative Commencement Rates

Percentage assumed to commence at each age	
Attained Age	Rate
55 – 61	2.00%
62 – 64	5.00%
65	75.00%
66 – 69	50.00%
70 & over	100.00%

- Retirement benefit Upon termination of employment

Form of payment

85% of participants are assumed to elect the lump sum form of payment, 10% of participants are assumed to elect the single life annuity, 5% of participants are assumed to elect the 100% Joint and Survivor annuity

Calculation of annuity/lump sum:

Annuities of cash balance benefits were calculated at the assumed retirement ages using the annuity conversion rate assumption

Plan Name: Carroll Hospital Center, Inc. Retirement Income Plan
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Plan Sponsor: Carroll Hospital Center, Inc
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SCHEDULE SB ATTACHMENTS

described above for cash balance benefits, then converted to an annuity using a blended Pri-2012/MP-2021 generational mortality table, and December 2023 417(e) segment rates fixed at decrement date.

For calculation of IRS and PBGC requirements, lump sums of accrued benefits were calculated using the valuation segment rates required under IRC §430 or the PBGC standard method, respectively. Mortality prior to the date of commencement is the valuation mortality. Mortality after the date of commencement is the current 2024 417(e) mortality table.

Percent married	90% of males; 90% of females. These assumptions are used to value pre-retirement surviving spouse benefits
Spouse age	Wife three years younger than husband
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month.

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Actuarial value of assets for determining minimum required contributions	Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings of 6.75% (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year.) The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate

Plan Name:	Carroll Hospital Center, Inc. Retirement Income Plan
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Plan Sponsor:	Carroll Hospital Center, Inc
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

Benefits not valued

All benefits described in the Plan Provisions section of this report were valued.

WTW has reviewed the plan provisions with the plan sponsor and, based on that review, is not aware of any other significant benefits required to be valued that were not.

Sources of Data and Other Information

The plan sponsor furnished participant data as of 1/1/2024. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Cash Balance Interest crediting rate	The plan credits interest to cash balance accounts using the 6-month Treasury rate, but with a minimum interest credit rate of 4.00%. Our long-term estimate of the 6-month Treasury rate is below 4.00%.
Annuity conversion rate for cash balance benefits	The annuity conversion rate for the plan is based on the 417(e)(3) segment rates as of the December preceding the current plan year. This basis was used for the annuity conversion rates for all future years.
Lump sum rate for accrued benefits	The basis chosen for IRS and PBGC purposes is prescribed under law.

Plan Name:	Carroll Hospital Center, Inc. Retirement Income Plan
EIN / PN:	52-1452024/001
Plan Sponsor:	Carroll Hospital Center, Inc
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Assumed return for asset smoothing

We understand that the expected return on assets assumption reflects the plan sponsor's estimate of future experience for trust asset returns, reflecting the plan's current asset allocation and any expected changes during the current plan year, current market conditions and the plan sponsor's expectations for future market conditions. WTW's determination that this assumption does not significantly conflict with what would be reasonable is informed by WTW's Expected Return Estimator model and recent trends.

Assumptions Rationale - Significant Demographic Assumptions

Mortality

Assumptions used for funding purposes are as prescribed by IRC §430(h).

Termination

Termination rates vary by age and service, with annual consideration of whether any conditions may have changed that would be expected to produce different results in the future. Termination rates for the pension plans were updated based on a 2021 Assumption Study.

Retirement

Retirement rates vary by age, with annual consideration of whether any conditions may have changed that would be expected to produce different results in the future. Retirement rates for the pension plans were updated based on a 2021 Assumption Study.

Benefit commencement date for deferred benefits

Deferred vested participants' assumed commencement ages use assumed commencement rates between ages 55 and 72. This assumption is based on the plan sponsor's observed experiences and was updated based on a 2021 Assumption Study.

Form of payment

85% of plan participants are assumed to elect the lump sum form of payment, 10% of plan participants are assumed to elect the single life annuity, and 5% of plan participants are assumed to elect the 100% joint-and-survivor annuity.

These assumptions were updated in 2024 after the plan amendment to implement a permanent lump sum option and were set to the same assumption as the Sinai Non-union pension plan based on a 2021 Assumption study.

Plan Name:	Carroll Hospital Center, Inc. Retirement Income Plan
EIN / PN:	52-1452024/001
Plan Sponsor:	Carroll Hospital Center, Inc
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Source of Prescribed Methods

Funding methods

The methods used for funding purposes as described in Statement of Actuarial Assumptions/Methods, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Changes in Assumptions and Methods

Change in assumptions since prior valuation

The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.

The mortality tables used to calculate the funding target and target normal cost were updated to reflect the new prescribed mortality assumption as required by IRC §430.

The annuity conversion rates and lump sum rates were updated to reflect the most recent rates available as of the valuation date.

The cash balance interest crediting rate assumption was updated to reflect current and expected future rates.

The form of payment assumptions were updated to reflect the plan amendment to implement a permanent lump sum option.

The assumed plan-related expenses added to the target normal cost were updated based on current expectations of expenses to be paid from the trust.

Change in methods since prior valuation

There were no changes in the methods since the prior valuation.

Plan Name: Carroll Hospital Center, Inc. Retirement Income Plan
EIN / PN: 52-1452024/001
Plan Sponsor: Carroll Hospital Center, Inc
Valuation Date: January 1, 2024

Plan Name	Carroll Hospital Center, Inc. Retirement Income Plan
Plan Sponsor EIN	52-1452024
ERISA Plan #	001
Plan Year Ending	12/31/2024

The required attachment marked with an "X" in the Attachment column is included within the Accountant's Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line #	Description	Attachment
5500 Sch. H	Line 3	Financial statements used in formulating the IQPA's opinion	X
5500 Sch. H	Line 4a	Schedule of Delinquent Participant Contributions	
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	X
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	X

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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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 CARROLL HOSPITAL CENTER, INC. RETIREMENT INCOME PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF CARROLL HOSPITAL CENTER, INC.	D Employer Identification Number (EIN) 52-1452024
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information			
1 Enter the valuation date: Month 01 Day 01 Year 2024			
2 Assets:			
a Market value		2a	88,335,345
b Actuarial value		2b	88,810,680
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	591	35,728,504	35,728,504
b For terminated vested participants	366	16,392,990	16,392,990
c For active participants	251	9,427,361	9,427,361
d Total	1,208	61,548,855	61,548,855
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions		4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor		4b	
5 Effective interest rate	5		5.11%
6 Target normal cost			
a Present value of current plan year accruals		6a	0
b Expected plan-related expenses		6b	200,000
c Target normal cost		6c	200,000

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	William R Loth, FSA, EA WRL	8/23/2025
Signature of actuary		Date
William R Loth, FSA, EA		2307878
Type or print name of actuary		Most recent enrollment number
Willis Towers Watson US LLC		215-246-6000
Firm name		Telephone number (including area code)
1900 Market Street Floor 8 Philadelphia PA 19103-3527 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 ☐

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

Schedule SB (Form 5500) 2024
v. 240311

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>15.71</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.22</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	144.29%
15 Adjusted funding target attainment percentage	15	144.29%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	139.59%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ▶			18(b)	0	18(c)
					0

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.96 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 0
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions)	☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	200,000	
b Excess assets, if applicable, but not greater than line 31a	31b	200,000	
32 Amortization installments:			
a Net shortfall amortization installment	Outstanding Balance	Installment	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Carroll Hospital Center, Inc
EIN/PN	52-1452024/001
Plan Name	Carroll Hospital Center, Inc. Retirement Income Plan
Valuation Date	January 1, 2024
Enrolled Actuary	William R Loth, FSA, EA
Enrollment Number	23-07878

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2024

The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

x	q_x^r	l_x	${}_{x-55}p_{55} = l_x / l_{55}$	$q_x^r * l_x / l_{55}$	$x * q_x^r * l_x / l_{55}$
55	0.08	1,000	1.000000	0.080000	4.400000
56	0.08	920	0.920000	0.073600	4.121600
57	0.05	846	0.846400	0.042320	2.412240
58	0.05	804	0.804080	0.040204	2.331832
59	0.05	764	0.763876	0.038194	2.253434
60	0.05	726	0.725682	0.036284	2.177047
61	0.10	689	0.689398	0.068940	4.205328
62	0.15	620	0.620458	0.093069	5.770262
63	0.08	527	0.527390	0.042191	2.658043
64	0.10	485	0.485198	0.048520	3.105270
65	0.35	437	0.436679	0.152837	9.934437
66	0.35	284	0.283841	0.099344	6.556728
67	0.25	184	0.184497	0.046124	3.090319
68	0.25	138	0.138373	0.034593	2.352333
69	0.25	104	0.103779	0.025945	1.790194
70	0.25	78	0.077835	0.019459	1.362104
71	0.50	58	0.058376	0.029188	2.072345
72	1.00	29	0.029188	0.029188	2.101533
Average age at retirement					62.695049
Rounded for Schedule SB item 22					63

Plan Name: Carroll Hospital Center, Inc. Retirement Income Plan
 EIN / PN: 52-1452024/001
 Plan Sponsor: Carroll Hospital Center, Inc
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

- Applicable month January
- Interest rate basis 3-Segment Rates

- Cash balance interest crediting rate

Year	Rate
2024	5.51%
2025	5.25%
2026	4.75%
2027	4.50%
2028	4.25%
2029 and after	4.00%

- Annuity conversion rate
 - First segment rate 5.01%
 - Second segment rate 5.13%
 - Third segment rate 5.15%

Interest rates

Reflecting Corridors

Not Reflecting Corridors

- First segment rate 4.75% 4.37%
- Second segment rate 4.96% 4.96%
- Third segment rate 5.59% 4.95%
- Effective interest rate 5.11% 4.87%

Administrative and investment expenses

\$200,000

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Demographic Assumptions

Inclusion date The valuation date coincident with or next following the date on which the employee becomes a participant

New or rehired employees It was assumed there will be no new or rehired employees.

Mortality Separate rates for non-annuitants (based on Pri-2012 “Employees” table without collar or amount adjustments, projected forward with generational projection using adjusted Scale MP-2021) and annuitants (based on Pri2012 “Healthy Annuitants” table (participants and beneficiaries combined) without collar or amount adjustments, projected forward with generational projection using adjusted Scale MP-2021). The rate of future mortality improvement at any age for any year beginning on or after the valuation date is capped at 0.78%.

Termination (not due to disability or retirement) rates Rates varying by age.
Representative Termination Rates

Percentage assumed to leave during the year

Attained Age	Rate
20	20.00%
25	15.00%
30	10.00%
35	10.00%
40	7.50%
45	7.50%
50	5.00%
55	5.00%
60	2.00%

Disability None assumed.

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Retirement

Rates varying by age.

Retirement Rates

Percentage assumed to retire during the year	
Attained Age	Rate
55 – 56	8.00%
57 – 60	5.00%
61	10.00%
62	15.00%
63	8.00%
64	10.00%
65 – 66	35.00%
67 – 70	25.00%
71	50.00%
72 & over	100.00%

Benefit commencement date:

- Preretirement death benefit The later of the death of the active participant or the date the participant would have attained age 65
- Deferred vested benefit Rates varying by age.

Representative Commencement Rates

Percentage assumed to commence at each age	
Attained Age	Rate
55 – 61	2.00%
62 – 64	5.00%
65	75.00%
66 – 69	50.00%
70 & over	100.00%

- Retirement benefit Upon termination of employment

Form of payment

85% of participants are assumed to elect the lump sum form of payment, 10% of participants are assumed to elect the single life annuity, 5% of participants are assumed to elect the 100% Joint and Survivor annuity

Calculation of annuity/lump sum:

Annuities of cash balance benefits were calculated at the assumed retirement ages using the annuity conversion rate assumption

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described above for cash balance benefits, then converted to an annuity using a blended Pri-2012/MP-2021 generational mortality table, and December 2023 417(e) segment rates fixed at decrement date.

For calculation of IRS and PBGC requirements, lump sums of accrued benefits were calculated using the valuation segment rates required under IRC §430 or the PBGC standard method, respectively. Mortality prior to the date of commencement is the valuation mortality. Mortality after the date of commencement is the current 2024 417(e) mortality table.

Percent married	90% of males; 90% of females. These assumptions are used to value pre-retirement surviving spouse benefits
Spouse age	Wife three years younger than husband
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month.

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Actuarial value of assets for determining minimum required contributions	Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings of 6.75% (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year.) The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate

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less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

Benefits not valued

All benefits described in the Plan Provisions section of this report were valued.

WTW has reviewed the plan provisions with the plan sponsor and, based on that review, is not aware of any other significant benefits required to be valued that were not.

Sources of Data and Other Information

The plan sponsor furnished participant data as of 1/1/2024. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Cash Balance Interest crediting rate	The plan credits interest to cash balance accounts using the 6-month Treasury rate, but with a minimum interest credit rate of 4.00%. Our long-term estimate of the 6-month Treasury rate is below 4.00%.
Annuity conversion rate for cash balance benefits	The annuity conversion rate for the plan is based on the 417(e)(3) segment rates as of the December preceding the current plan year. This basis was used for the annuity conversion rates for all future years.
Lump sum rate for accrued benefits	The basis chosen for IRS and PBGC purposes is prescribed under law.

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Assumed return for asset smoothing

We understand that the expected return on assets assumption reflects the plan sponsor's estimate of future experience for trust asset returns, reflecting the plan's current asset allocation and any expected changes during the current plan year, current market conditions and the plan sponsor's expectations for future market conditions. WTW's determination that this assumption does not significantly conflict with what would be reasonable is informed by WTW's Expected Return Estimator model and recent trends.

Assumptions Rationale - Significant Demographic Assumptions

Mortality

Assumptions used for funding purposes are as prescribed by IRC §430(h).

Termination

Termination rates vary by age and service, with annual consideration of whether any conditions may have changed that would be expected to produce different results in the future. Termination rates for the pension plans were updated based on a 2021 Assumption Study.

Retirement

Retirement rates vary by age, with annual consideration of whether any conditions may have changed that would be expected to produce different results in the future. Retirement rates for the pension plans were updated based on a 2021 Assumption Study.

Benefit commencement date for deferred benefits

Deferred vested participants' assumed commencement ages use assumed commencement rates between ages 55 and 72. This assumption is based on the plan sponsor's observed experiences and was updated based on a 2021 Assumption Study.

Form of payment

85% of plan participants are assumed to elect the lump sum form of payment, 10% of plan participants are assumed to elect the single life annuity, and 5% of plan participants are assumed to elect the 100% joint-and-survivor annuity.

These assumptions were updated in 2024 after the plan amendment to implement a permanent lump sum option and were set to the same assumption as the Sinai Non-union pension plan based on a 2021 Assumption study.

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Source of Prescribed Methods

Funding methods

The methods used for funding purposes as described in Statement of Actuarial Assumptions/Methods, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Changes in Assumptions and Methods

Change in assumptions since prior valuation

The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.

The mortality tables used to calculate the funding target and target normal cost were updated to reflect the new prescribed mortality assumption as required by IRC §430.

The annuity conversion rates and lump sum rates were updated to reflect the most recent rates available as of the valuation date.

The cash balance interest crediting rate assumption was updated to reflect current and expected future rates.

The form of payment assumptions were updated to reflect the plan amendment to implement a permanent lump sum option.

The assumed plan-related expenses added to the target normal cost were updated based on current expectations of expenses to be paid from the trust.

Change in methods since prior valuation

There were no changes in the methods since the prior valuation.

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Schedule SB, Line 24 Change in Actuarial Assumptions

The annuity conversion rates and lump sum rates were updated to reflect the most recent rates available as of the valuation date.

The cash balance interest crediting rate assumption was updated to reflect current and expected future rates.

The form of payment assumptions were updated to reflect the plan amendment to implement a permanent lump sum option.

The assumed plan-related expenses added to the target normal cost were updated based on current expectations of expenses to be paid from the trust.

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Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

The Plan was originally effective on January 1, 1968. The Plan was most recently restated effective January 1, 2010.

Covered employees All non-union employees employed on a regular basis

Participation date Date of becoming a covered employee

Definitions

Eligibility January 1 coincident with or next following the date of hire. Any employee who is not deemed employed on a regular basis shall enter the Plan on the January 1 or July 1 following the completion of one year of eligibility service. No new participants can become eligible for the plan after December 31, 2006.

Eligibility Service One year for each 1,000-hour completed in the 12 month period following the employee's date of hire or during any plan year in subsequent years.

Vesting service One year for each 1,000-hour plan year of employment. Prior to September 1, 1976, service is based on completed years and months.

Credited Service One year for each 1,000-hour plan year of employment. Credit for completed months of service is given in the year of hire if the employee has less than 1,000 hours in that plan year, but at least 1,000 hours in his first twelve months of employment. Credit for completed months of service is given in the year of termination if the employee has less than 1,000 hours in that plan year. Prior to September 1, 1976, service is based on completed years and months.

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Compensation	W-2 Earnings (wage and salary payments, commissions, overtime and bonuses), plus deferrals under Code sections 125, 132(f) or 403(b).
Final Average Earnings	The average of the highest 60 consecutive calendar months of compensation during the 120 month period ending on the earlier of the participant's termination date or retirement date. This amount is frozen as of December 31, 2002.
Career Average Earnings	Average of compensation for all months of employment after December 31, 1989 and before January 1, 2006.
Covered Compensation	Average of the Social Security wage bases for the thirty-five year period ending with the year in which Social Security retirement age is attained. This amount is frozen as of December 31, 2005.
Normal retirement date (NRD)	First of month coinciding with or next following the attainment of age 65
Monthly pension benefit	Sum of the cash balance account converted to an annuity and the greatest of the Prior Plan Basic Benefit, the Prior Plan Minimum Benefit, or the Short Service Benefit. Employees who were Participants on or before September 1, 1976 receive the greater of the two-part benefit described above, or the Grandfathered Benefit <u>Cash Balance Account:</u> A hypothetical account is created for each participant with a percentage of compensation for each year in which a participant is credited with a full or partial year of benefit accrual service plus an additional percentage of compensation in excess of the Social Security Taxable Wage Base in accordance with the following table.

<u>Credited Service</u>	<u>Percentage of Compensation</u>
0 – 4	3.00%
5 – 9	3.50%
10 – 14	4.00%
15 – 19	4.50%
20 – 24	5.00%
25 – 29	5.50%
30 - 34	6.00%
35 +	6.50%

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In addition, participants as of December 31, 2002 will have a percentage of compensation added to their accounts in each year in which they are credited with a full or partial year of benefit accrual service, based on their age and service as of December 31, 2002. However, all pay credits will cease effective December 31, 2005.

The account will be credited with interest each year at a rate equal to the interest rate credited to six-month Treasury bills for September prior to the year in which the interest is being credited. In no event will the Interest rate credited be less than 4.00%

Prior Plan Basic Benefit:

Sum of (i) and (ii) multiplied by years of credited service as of December 31, 2002 up to 30 years:

- (i) 1.00% of career average earnings as of December 31, 2002
- (ii) 0.50% of career average earnings as of December 31, 2002 in excess of \$10,000

Prior Plan Minimum for employees who were not members on or before September 1, 1976:

Sum of (i) and (ii) multiplied by credited service as of December 31, 1994 up to 35 years:

- (i) 1.00% of final average earnings as of December 31, 1994
- (ii) 0.50% of final average earnings as of December 31, 1994 in excess of covered compensation as of December 31, 1994.

Minimum for employees with less than 10 years of employment as of January 1, 1995 (Short Service Benefit):

The actuarial equivalent of a lump sum amount equal to 1.00% of the career average earnings multiplied by credited service earned after December 31, 1994 in which the member elected to contribute at least 2.00% of compensation to the TSA Plan. Such credited service is limited to the difference between 10 and the years of employment as of January 1, 1995.

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Minimum for employees who were members on or before September 1, 1976 (Grandfathered Benefit):

The greater of (i) and (ii) below:

(i) The sum of (a) plus (b) multiplied by credited service up to 30 years (credited service as of December 31, 1994 up to 30 years for employees born after January 1, 1945):

(a) 1.00% of final average earnings (as of December 31, 1994 for employees born after January 1, 1945)

(b) 0.50% of final average earnings (as of December 31, 1994 for employees born after January 1, 1945) in excess of \$7,800.

The formula (i) version for employees born on or before January 1, 1945 does not apply to highly compensated employees.

(ii) The sum of (a) plus (b) multiplied by credited service up to 35 years:

(a) 1% of final average earnings.

(b) 0.5% of final average earnings in excess of covered compensation.

Monthly preretirement death benefit

100% of the actuarial equivalent monthly pension benefit as of the date of death

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Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing ten years of vesting service
Postponed retirement	Retirement after NRD
Deferred vested termination	Termination for reasons other than death or retirement after completing three years of vesting service (five years of vesting service for participants who do not have an hour of service after December 31, 2007)
Preretirement death benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse

Benefits Paid Upon the Following Events

Normal retirement	The monthly pension benefit determined as of NRD
Early retirement	Cash balance account as of early retirement date converted to an annuity at that date, plus prior plan benefit determined as of early retirement date, reduced by 1/180 for each of the first 60 months and 1/360 for each of the next 60 months by which benefits commence prior to the NRD
Postponed retirement	The monthly pension benefit determined as of the actual retirement date, but, for members who attained age 65 prior to April 1, 1989, not less than the accrued benefit determined as of NRD increased by 8% per year for the time between the NRD and the actual retirement date
Preretirement death	The amount of the death benefit shall be the actuarial equivalent of the participant's accrued benefit at the date of death. Benefits having actuarial values of \$7,000 or less are automatically paid as lump sums

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Other Plan Provisions

Forms of payment

Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of a 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a ten-year certain and life annuity, a 50%, 66 2/3%, 100% joint and survivor annuity, lump sum, or (for married participants) a life annuity. Benefits having actuarial values of \$1,000 or less are automatically paid as lump sums.

Ten-Year Certain and Life Annuity: 96.1% of the life annuity for a participant retiring at age 65, adjusted for each year of age at retirement greater or less than 65.

Life annuity benefits are converted to optional annuity forms using the following formulas:

50% Joint and Survivor Annuity: 95.09% of the life annuity for a participant retiring at age 65 with survivor the same age, adjusted for each year of age at retirement greater or less than 65, and for each year that the survivor is older or younger than the participant.

66 2/3% Joint and Survivor Annuity: 93.56% of the life annuity for a participant retiring at age 65 with survivor the same age, adjusted for each year of age at retirement greater or less than 65, and for each year that the survivor is older or younger than the participant.

100% Joint and Survivor Annuity: 90.64% of the life annuity for a participant retiring at age 65 with survivor the same age, adjusted for each year of age at retirement greater or less than 65, and for each year that the survivor is older or younger than the participant.

Lump Sum: The Cash Balance account plus the actuarially equivalent present value of the accrued benefit payable at current age (if retirement eligible) or age 65, converted using IRS prescribed 417(e) interest and mortality assumptions.

Pension Increases

None

Plan participants' contributions

None

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Maximum limits on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes take effect. Increases in the dollar limits are assumed for determining pension cost but are not assumed for funding or AFTAP purposes.

Future Plan Changes

No future plan changes were recognized in determining pension cost.

Changes in Benefits Valued Since Prior Year

A permanent lump sum option was implemented effective January 1, 2024 for any participant who has separated from service with LifeBridge Health.

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Schedule SB, Line 26a
Schedule of Active Participant Data as of January 1, 2024

Attained Age	Attained Years of Credited Service ¹										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0	0
35-39	0	2	1	0	0	0	0	0	0	0	3
40-44	0	6	16	1	0	0	0	0	0	0	23
45-49	0	2	16	7	2	0	0	0	0	0	27
50-54	0	5	17	7	1	2	0	0	0	0	32
55-59	0	6	23	10	7	7	0	0	0	0	53
60-64	0	1	24	20	19	6	4	4	0	0	78
65-69	0	1	9	5	10	3	1	2	0	0	31
70 & over	0	1	2	0	0	0	0	0	1	0	4
Total	0	24	108	50	39	18	5	6	1	0	251

¹ Age and service for purposes of determining category are based on exact (not rounded) values.
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Attained Age	Attained Years of Credited Service ²										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	Total
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	-	-	-	-	-	-	-	-	-	-	-
	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
30-34	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
35-39	0	2	1	0	0	0	0	0	0	0	3
	-	-	-	-	-	-	-	-	-	-	-
40-44	0	6	16	1	0	0	0	0	0	0	23
	-	-	-	-	-	-	-	-	-	-	4,665
45-49	0	2	15	7	2	0	0	0	0	0	26
	-	-	-	-	-	-	-	-	-	-	9,282
50-54	0	4	17	7	1	2	0	0	0	0	31
	-	-	-	-	-	-	-	-	-	-	11,546
55-59	0	5	21	10	7	7	0	0	0	0	50
	-	-	12,998	-	-	-	-	-	-	-	15,431
60-64	0	0	24	19	18	6	4	4	0	0	75
	-	-	17,812	-	-	-	-	-	-	-	26,047
65-69	0	1	9	5	10	3	1	2	0	0	31
	-	-	-	-	-	-	-	-	-	-	26,156
70 & over	0	1	2	0	0	0	0	0	1	0	4
	-	-	-	-	-	-	-	-	-	-	-
Total	0	21	105	49	38	18	5	6	1	0	243
	-	2,847	11,248	25,012	29,376	-	-	-	-	-	17,709

² Age and service for purposes of determining category are based on exact (not rounded) values.
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Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	71,086	210,503	3,483,924	3,765,513
2025	205,812	513,366	3,400,884	4,120,062
2026	320,782	695,079	3,309,940	4,325,801
2027	422,912	853,739	3,214,393	4,491,044
2028	519,133	974,633	3,116,062	4,609,828
2029	595,446	1,062,290	3,010,250	4,667,986
2030	654,528	1,130,930	2,899,005	4,684,463
2031	704,525	1,190,752	2,784,004	4,679,281
2032	746,336	1,240,190	2,663,039	4,649,565
2033	776,811	1,278,221	2,536,042	4,591,074
2034	795,699	1,303,963	2,405,894	4,505,556
2035	809,591	1,329,194	2,275,293	4,414,078
2036	816,173	1,347,336	2,142,226	4,305,735
2037	816,591	1,350,605	2,007,480	4,174,676
2038	815,803	1,347,391	1,871,901	4,035,095
2039	813,185	1,332,652	1,736,382	3,882,219
2040	808,009	1,314,410	1,601,835	3,724,254
2041	799,753	1,293,492	1,469,166	3,562,411
2042	785,749	1,265,344	1,339,272	3,390,365
2043	767,100	1,233,089	1,213,012	3,213,201
2044	743,960	1,197,374	1,091,219	3,032,553
2045	720,210	1,156,352	974,698	2,851,260
2046	695,062	1,111,027	864,214	2,670,303
2047	666,308	1,062,647	760,461	2,489,416
2048	636,436	1,010,067	664,036	2,310,539
2049	602,694	953,757	575,417	2,131,868
2050	565,776	895,260	494,906	1,955,942
2051	527,687	835,298	422,622	1,785,607
2052	488,895	774,481	358,502	1,621,878

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Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2053	449,885	713,347	302,300	1,465,532
2054	410,987	652,665	253,618	1,317,270
2055	372,866	593,124	211,938	1,177,928
2056	335,948	535,357	176,646	1,047,951
2057	300,673	479,925	147,080	927,678
2058	267,407	427,309	122,557	817,273
2059	236,406	377,895	102,396	716,697
2060	207,841	331,951	85,947	625,739
2061	181,791	289,646	72,600	544,037
2062	158,259	251,066	61,811	471,136
2063	137,173	216,206	53,094	406,473
2064	118,413	184,987	46,033	349,433
2065	101,820	157,264	40,279	299,363
2066	87,218	132,843	35,549	255,610
2067	74,419	111,498	31,611	217,528
2068	63,238	92,978	28,282	184,498
2069	53,497	77,022	25,415	155,934
2070	45,030	63,368	22,895	131,293
2071	37,688	51,763	20,632	110,083
2072	31,339	41,965	18,554	91,858
2073	25,868	33,752	16,612	76,232

Plan Name: Carroll Hospital Center, Inc. Retirement Income Plan
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Plan Sponsor: Carroll Hospital Center, Inc
Valuation Date: January 1, 2024

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Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Carroll Hospital Center, Inc
EIN/PN	52-1452024/001
Plan Name	Carroll Hospital Center, Inc. Retirement Income Plan
Valuation Date	January 1, 2024
Enrolled Actuary	William R Loth, FSA, EA
Enrollment Number	23-07878

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2024

The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

x	q_x^r	l_x	${}_{x-55}p_{55} = l_x / l_{55}$	$q_x^r * l_x / l_{55}$	$x * q_x^r * l_x / l_{55}$
55	0.08	1,000	1.000000	0.080000	4.400000
56	0.08	920	0.920000	0.073600	4.121600
57	0.05	846	0.846400	0.042320	2.412240
58	0.05	804	0.804080	0.040204	2.331832
59	0.05	764	0.763876	0.038194	2.253434
60	0.05	726	0.725682	0.036284	2.177047
61	0.10	689	0.689398	0.068940	4.205328
62	0.15	620	0.620458	0.093069	5.770262
63	0.08	527	0.527390	0.042191	2.658043
64	0.10	485	0.485198	0.048520	3.105270
65	0.35	437	0.436679	0.152837	9.934437
66	0.35	284	0.283841	0.099344	6.556728
67	0.25	184	0.184497	0.046124	3.090319
68	0.25	138	0.138373	0.034593	2.352333
69	0.25	104	0.103779	0.025945	1.790194
70	0.25	78	0.077835	0.019459	1.362104
71	0.50	58	0.058376	0.029188	2.072345
72	1.00	29	0.029188	0.029188	2.101533
Average age at retirement					62.695049
Rounded for Schedule SB item 22					63

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Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	71,086	210,503	3,483,924	3,765,513
2025	205,812	513,366	3,400,884	4,120,062
2026	320,782	695,079	3,309,940	4,325,801
2027	422,912	853,739	3,214,393	4,491,044
2028	519,133	974,633	3,116,062	4,609,828
2029	595,446	1,062,290	3,010,250	4,667,986
2030	654,528	1,130,930	2,899,005	4,684,463
2031	704,525	1,190,752	2,784,004	4,679,281
2032	746,336	1,240,190	2,663,039	4,649,565
2033	776,811	1,278,221	2,536,042	4,591,074
2034	795,699	1,303,963	2,405,894	4,505,556
2035	809,591	1,329,194	2,275,293	4,414,078
2036	816,173	1,347,336	2,142,226	4,305,735
2037	816,591	1,350,605	2,007,480	4,174,676
2038	815,803	1,347,391	1,871,901	4,035,095
2039	813,185	1,332,652	1,736,382	3,882,219
2040	808,009	1,314,410	1,601,835	3,724,254
2041	799,753	1,293,492	1,469,166	3,562,411
2042	785,749	1,265,344	1,339,272	3,390,365
2043	767,100	1,233,089	1,213,012	3,213,201
2044	743,960	1,197,374	1,091,219	3,032,553
2045	720,210	1,156,352	974,698	2,851,260
2046	695,062	1,111,027	864,214	2,670,303
2047	666,308	1,062,647	760,461	2,489,416
2048	636,436	1,010,067	664,036	2,310,539
2049	602,694	953,757	575,417	2,131,868
2050	565,776	895,260	494,906	1,955,942
2051	527,687	835,298	422,622	1,785,607
2052	488,895	774,481	358,502	1,621,878

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Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2053	449,885	713,347	302,300	1,465,532
2054	410,987	652,665	253,618	1,317,270
2055	372,866	593,124	211,938	1,177,928
2056	335,948	535,357	176,646	1,047,951
2057	300,673	479,925	147,080	927,678
2058	267,407	427,309	122,557	817,273
2059	236,406	377,895	102,396	716,697
2060	207,841	331,951	85,947	625,739
2061	181,791	289,646	72,600	544,037
2062	158,259	251,066	61,811	471,136
2063	137,173	216,206	53,094	406,473
2064	118,413	184,987	46,033	349,433
2065	101,820	157,264	40,279	299,363
2066	87,218	132,843	35,549	255,610
2067	74,419	111,498	31,611	217,528
2068	63,238	92,978	28,282	184,498
2069	53,497	77,022	25,415	155,934
2070	45,030	63,368	22,895	131,293
2071	37,688	51,763	20,632	110,083
2072	31,339	41,965	18,554	91,858
2073	25,868	33,752	16,612	76,232

Plan Name: Carroll Hospital Center, Inc. Retirement Income Plan
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Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

The Plan was originally effective on January 1, 1968. The Plan was most recently restated effective January 1, 2010.

Covered employees All non-union employees employed on a regular basis

Participation date Date of becoming a covered employee

Definitions

Eligibility January 1 coincident with or next following the date of hire. Any employee who is not deemed employed on a regular basis shall enter the Plan on the January 1 or July 1 following the completion of one year of eligibility service. No new participants can become eligible for the plan after December 31, 2006.

Eligibility Service One year for each 1,000-hour completed in the 12 month period following the employee's date of hire or during any plan year in subsequent years.

Vesting service One year for each 1,000-hour plan year of employment. Prior to September 1, 1976, service is based on completed years and months.

Credited Service One year for each 1,000-hour plan year of employment. Credit for completed months of service is given in the year of hire if the employee has less than 1,000 hours in that plan year, but at least 1,000 hours in his first twelve months of employment. Credit for completed months of service is given in the year of termination if the employee has less than 1,000 hours in that plan year. Prior to September 1, 1976, service is based on completed years and months.

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Compensation	W-2 Earnings (wage and salary payments, commissions, overtime and bonuses), plus deferrals under Code sections 125, 132(f) or 403(b).
Final Average Earnings	The average of the highest 60 consecutive calendar months of compensation during the 120 month period ending on the earlier of the participant's termination date or retirement date. This amount is frozen as of December 31, 2002.
Career Average Earnings	Average of compensation for all months of employment after December 31, 1989 and before January 1, 2006.
Covered Compensation	Average of the Social Security wage bases for the thirty-five year period ending with the year in which Social Security retirement age is attained. This amount is frozen as of December 31, 2005.
Normal retirement date (NRD)	First of month coinciding with or next following the attainment of age 65
Monthly pension benefit	Sum of the cash balance account converted to an annuity and the greatest of the Prior Plan Basic Benefit, the Prior Plan Minimum Benefit, or the Short Service Benefit.

Employees who were Participants on or before September 1, 1976 receive the greater of the two-part benefit described above, or the Grandfathered Benefit

Cash Balance Account:

A hypothetical account is created for each participant with a percentage of compensation for each year in which a participant is credited with a full or partial year of benefit accrual service plus an additional percentage of compensation in excess of the Social Security Taxable Wage Base in accordance with the following table.

Credited Service	Percentage of Compensation
0 – 4	3.00%
5 – 9	3.50%
10 – 14	4.00%
15 – 19	4.50%
20 – 24	5.00%
25 – 29	5.50%
30 - 34	6.00%
35 +	6.50%

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In addition, participants as of December 31, 2002 will have a percentage of compensation added to their accounts in each year in which they are credited with a full or partial year of benefit accrual service, based on their age and service as of December 31, 2002. However, all pay credits will cease effective December 31, 2005.

The account will be credited with interest each year at a rate equal to the interest rate credited to six-month Treasury bills for September prior to the year in which the interest is being credited. In no event will the Interest rate credited be less than 4.00%

Prior Plan Basic Benefit:

Sum of (i) and (ii) multiplied by years of credited service as of December 31, 2002 up to 30 years:

- (i) 1.00% of career average earnings as of December 31, 2002
- (ii) 0.50% of career average earnings as of December 31, 2002 in excess of \$10,000

Prior Plan Minimum for employees who were not members on or before September 1, 1976:

Sum of (i) and (ii) multiplied by credited service as of December 31, 1994 up to 35 years:

- (i) 1.00% of final average earnings as of December 31, 1994
- (ii) 0.50% of final average earnings as of December 31, 1994 in excess of covered compensation as of December 31, 1994.

Minimum for employees with less than 10 years of employment as of January 1, 1995 (Short Service Benefit):

The actuarial equivalent of a lump sum amount equal to 1.00% of the career average earnings multiplied by credited service earned after December 31, 1994 in which the member elected to contribute at least 2.00% of compensation to the TSA Plan. Such credited service is limited to the difference between 10 and the years of employment as of January 1, 1995.

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Minimum for employees who were members on or before September 1, 1976 (Grandfathered Benefit):

The greater of (i) and (ii) below:

(i) The sum of (a) plus (b) multiplied by credited service up to 30 years (credited service as of December 31, 1994 up to 30 years for employees born after January 1, 1945):

(a) 1.00% of final average earnings (as of December 31, 1994 for employees born after January 1, 1945)

(b) 0.50% of final average earnings (as of December 31, 1994 for employees born after January 1, 1945) in excess of \$7,800.

The formula (i) version for employees born on or before January 1, 1945 does not apply to highly compensated employees.

(ii) The sum of (a) plus (b) multiplied by credited service up to 35 years:

(a) 1% of final average earnings.

(b) 0.5% of final average earnings in excess of covered compensation.

Monthly preretirement death benefit

100% of the actuarial equivalent monthly pension benefit as of the date of death

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Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing ten years of vesting service
Postponed retirement	Retirement after NRD
Deferred vested termination	Termination for reasons other than death or retirement after completing three years of vesting service (five years of vesting service for participants who do not have an hour of service after December 31, 2007)
Preretirement death benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse

Benefits Paid Upon the Following Events

Normal retirement	The monthly pension benefit determined as of NRD
Early retirement	Cash balance account as of early retirement date converted to an annuity at that date, plus prior plan benefit determined as of early retirement date, reduced by 1/180 for each of the first 60 months and 1/360 for each of the next 60 months by which benefits commence prior to the NRD
Postponed retirement	The monthly pension benefit determined as of the actual retirement date, but, for members who attained age 65 prior to April 1, 1989, not less than the accrued benefit determined as of NRD increased by 8% per year for the time between the NRD and the actual retirement date
Preretirement death	The amount of the death benefit shall be the actuarial equivalent of the participant's accrued benefit at the date of death. Benefits having actuarial values of \$7,000 or less are automatically paid as lump sums

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Other Plan Provisions

Forms of payment

Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of a 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a ten-year certain and life annuity, a 50%, 66 2/3%, 100% joint and survivor annuity, lump sum, or (for married participants) a life annuity. Benefits having actuarial values of \$1,000 or less are automatically paid as lump sums.

Ten-Year Certain and Life Annuity: 96.1% of the life annuity for a participant retiring at age 65, adjusted for each year of age at retirement greater or less than 65.

Life annuity benefits are converted to optional annuity forms using the following formulas:

50% Joint and Survivor Annuity: 95.09% of the life annuity for a participant retiring at age 65 with survivor the same age, adjusted for each year of age at retirement greater or less than 65, and for each year that the survivor is older or younger than the participant.

66 2/3% Joint and Survivor Annuity: 93.56% of the life annuity for a participant retiring at age 65 with survivor the same age, adjusted for each year of age at retirement greater or less than 65, and for each year that the survivor is older or younger than the participant.

100% Joint and Survivor Annuity: 90.64% of the life annuity for a participant retiring at age 65 with survivor the same age, adjusted for each year of age at retirement greater or less than 65, and for each year that the survivor is older or younger than the participant.

Lump Sum: The Cash Balance account plus the actuarially equivalent present value of the accrued benefit payable at current age (if retirement eligible) or age 65, converted using IRS prescribed 417(e) interest and mortality assumptions.

Pension Increases

None

Plan participants' contributions

None

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Maximum limits on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes take effect. Increases in the dollar limits are assumed for determining pension cost but are not assumed for funding or AFTAP purposes.

Future Plan Changes

No future plan changes were recognized in determining pension cost.

Changes in Benefits Valued Since Prior Year

A permanent lump sum option was implemented effective January 1, 2024 for any participant who has separated from service with LifeBridge Health.

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Plan Name	Carroll Hospital Center, Inc. Retirement Income Plan
Plan Sponsor EIN	52-1452024
ERISA Plan #	001
Plan Year Ending	12/31/2024

The required attachment marked with an "X" in the Attachment column is included within the Accountant's Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line #	Description	Attachment
5500 Sch. H	Line 3	Financial statements used in formulating the IQPA's opinion	X
5500 Sch. H	Line 4a	Schedule of Delinquent Participant Contributions	
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	X
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	X

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

The annuity conversion rates and lump sum rates were updated to reflect the most recent rates available as of the valuation date.

The cash balance interest crediting rate assumption was updated to reflect current and expected future rates.

The form of payment assumptions were updated to reflect the plan amendment to implement a permanent lump sum option.

The assumed plan-related expenses added to the target normal cost were updated based on current expectations of expenses to be paid from the trust.

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