

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

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) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan MW&E CASH BALANCE PLAN
1b	Three-digit plan number (PN) ▶ 006
1c	Effective date of plan 01/01/2020
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) MCDERMOTT WILL & SCHULTE LLP 444 WEST LAKE STREET SUITE 4000 CHICAGO, IL 60606-0029
2b	Employer Identification Number (EIN) 36-1453176
2c	Plan Sponsor's telephone number 312-372-2000
2d	Business code (see instructions) 541110

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	BRIAN TIEMANN
	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 MCDERMOTT WILL & EMERY LLP c Plan Name MW&E CASH BALANCE PLAN		4b EIN 36-1453176 4d PN 006	
5 Total number of participants at the beginning of the plan year		5	292
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)	271
		6a(2)	253
		6b	0
		6c	25
		6d	278
		6e	0
		6f	278
		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:

1C 3B

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

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

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 MW&E CASH BALANCE PLAN	B Three-digit plan number (PN) ▶ 006
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF MCDERMOTT WILL & SCHULTE LLP	D Employer Identification Number (EIN) 36-1453176
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	151804318	
b	Actuarial value	2b	151804318	
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	0	0	0
b	For terminated vested participants	21	5199049	5199049
c	For active participants	271	102961964	102961964
d	Total	292	108161013	108161013
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	4.93 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	34893662	
b	Expected plan-related expenses	6b	187000	
c	Target normal cost	6c	35080662	

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 MELANIE F. BEINLICH, FSA, EA Type or print name of actuary OCTOBER THREE CONSULTING LLC Firm name 233 S. WACKER DRIVE, SUITE 8350 CHICAGO, IL 60606 Address of the firm	10/08/2025 Date 23-07559 Most recent enrollment number 312-925-2122 Telephone number (including area code)

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>12.95</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)		37409872
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>5.06</u> %		1892940
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		39302812
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	140.35 %
15 Adjusted funding target attainment percentage	15	140.35 %
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	138.77 %
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
12/30/2024	866750	0	04/11/2025	4150000	0
01/09/2025	316000	0	04/14/2025	563000	0
01/13/2025	4150000	0	04/17/2025	410819	0
03/28/2025	90000	0			
04/02/2025	638000	0			
04/11/2025	38672180	0			
Totals ►			18(b)	49856749	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	46952523

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: 4.87 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 62
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	35080662	
b Excess assets, if applicable, but not greater than line 31a	31b	35080662	
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	46952523	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	46952523	
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

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 MW&E CASH BALANCE PLAN	B Three-digit plan number (PN) ▶	006
C Plan sponsor's name as shown on line 2a of Form 5500 MCDERMOTT WILL & SCHULTE LLP	D Employer Identification Number (EIN) 36-1453176	

Part I	Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

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

CITIBANK

13-5266470

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	439015	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OCTOBER THREE CONSULTING LLC

27-1175487

(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	NONE	101029	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MATRIX TRUST COMPANY

75-3182674

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	41275	Yes ☐ No ☒	Yes ☐ No ☐		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)

SIKICH LLP

36-3168081

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	14800	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 ☐

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) 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 MW&E CASH BALANCE PLAN	B Three-digit plan number (PN) ▶ 006
C Plan sponsor's name as shown on line 2a of Form 5500 MCDERMOTT WILL & SCHULTE LLP	D Employer Identification Number (EIN) 36-1453176

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	47153638	48989999
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	241643	342719
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3357634	8960164
(2) U.S. Government securities	1c(2)	7440335	8836246
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	13638247	13446969
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	24008800	24170530
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	50610501	85057723
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	5993815	11399586

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	152444613	201203936
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	152444613	201203936

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)	49856749	
(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)		49856749
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	531563	
(B) U.S. Government securities.....	2b(1)(B)	265823	
(C) Corporate debt instruments.....	2b(1)(C)	715833	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	345750	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		1858969
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	622079	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	2495664	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		3117743
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	96108648	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	93758116	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		2350532
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	2293001	
(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)		8351906
c Other income	2c		-4604047
d Total income. Add all income amounts in column (b) and enter total	2d		63224853

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	13840857	
(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)		13840857
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)	41275	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	14800	
(5) Investment advisory and investment management fees	2i(5)	6383	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	101029	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	461186	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		624673
j Total expenses. Add all expense amounts in column (b) and enter total	2j		14465530

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		48759323
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: **SIKICH CPA LLC**

(2) EIN: **54-1172176**

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?	☒		20000000
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 547467.

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 MW&E CASH BALANCE PLAN		B Three-digit plan number (PN) ▶ 006
C Plan sponsor's name as shown on line 2a of Form 5500 MCDERMOTT WILL & SCHULTE LLP		D Employer Identification Number (EIN) 36-1453176
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): 75-3182764		
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 28
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: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

- 21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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



MW&E CASH BALANCE PLAN

FINANCIAL STATEMENTS AND
INDEPENDENT AUDITOR'S REPORT

For the Years Ended December 31, 2024 and 2023



SIKICH.COM

MW&E CASH BALANCE PLAN
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INDEPENDENT AUDITOR'S REPORT

To the Retirement Plan Committee of the
MW&E Cash Balance Plan

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

We have performed audits of the accompanying financial statements of the MW&E Cash Balance Plan (the 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 related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the 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 and for the years ended December 31, 2024 and 2023, stating that the certified investment information, as described in Note 6 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor's 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

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

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

In performing an audit in accordance with GAAS, we:

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

Our audits did not extend to the certified investment information, except for obtaining and reading the certifications, 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) as of December 31, 2024 and the schedule of reportable transactions for the year ended December 31, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information 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 audits 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.

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is 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 dark ink that reads "Steven CPA LLC". The signature is written in a cursive, flowing style.

Naperville, Illinois
October 9, 2025

FINANCIAL STATEMENTS

MW&E CASH BALANCE PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2024 and 2023

	2024	2023
ASSETS		
Investments at fair value		
Cash	\$ 8,970,271	\$ 3,364,794
Bonds and notes	34,015,413	27,306,880
Common stocks	24,170,530	24,008,800
Mutual funds	85,057,723	50,610,501
Total investments	152,213,937	105,290,975
Receivables		
Employer contribution	48,989,999	47,153,638
Total receivables	48,989,999	47,153,638
Total assets	201,203,936	152,444,613
LIABILITIES		
None	-	-
NET ASSETS AVAILABLE FOR BENEFITS	\$ 201,203,936	\$ 152,444,613

See accompanying notes to financial statements.

MW&E CASH BALANCE PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

For the Years Ended December 31, 2024 and 2023

	2024	2023
ADDITIONS TO NET ASSETS ATTRIBUTED TO		
Investment income		
Net appreciation in fair value of investments	\$ 8,632,821	\$ 8,968,992
Interest and dividends	4,735,283	2,637,714
Total investment income	13,368,104	11,606,706
Employer contributions	49,856,749	47,927,438
Total additions	63,224,853	59,534,144
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO		
Benefits paid to participants	13,840,857	9,108,199
Administrative expenses	624,673	501,903
Total deductions	14,465,530	9,610,102
NET INCREASE	48,759,323	49,924,042
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	152,444,613	102,520,571
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	\$ 201,203,936	\$ 152,444,613

See accompanying notes to financial statements.

MW&E CASH BALANCE PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2024 and 2023

1. DESCRIPTION OF PLAN

The following description of MW&E Cash Balance 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

Effective January 1, 2020, McDermott Will & Emery LLP (the Firm) established the Plan to provide retirement benefits for eligible participants. The Plan is a cash balance defined benefit pension plan covering both capital partners and general counsel of the Firm. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA), and the Pension Protection Act of 2006 (the PPA).

Eligibility

Participation in the Plan includes all U.S. Capital Partners, General Counsel, Chief Administration Officer, Chief Financial Officer, Chief Information Officer, Chief Operating Officer and effective January 1, 2024 also includes Chief Human Resources Officer, Chief Strategic Counsel and Executive Director of the Firm who are at least 21 years of age and have completed one year of service, with at least 1,000 hours, as defined in the plan document.

Participant Accounts

Under the Plan's provisions, amounts are credited by the Firm to the participants' hypothetical accounts. The accounts are allocated cash balance credits and earnings credits at the end of each year. The cash balance credits are computed using a formula credit amount, which is equal to \$1,200 multiplied by points for the applicable plan year in excess of 30, as defined in the plan document. Points are based on budgeted compensation, divided by 10,000. The applicable percentages applied range from 25% to 150%. Maximums are based on the participants' age under Internal Revenue Service (IRS) limits.

Participants' hypothetical accounts also receive earnings credits annually. The amount of the earnings credits is based on the rate of return earned by Plan assets, as defined in the plan document, not to exceed 6% compounded annually.

1. DESCRIPTION OF PLAN (Continued)

Contributions

Participant contributions are not allowed. The Firm contributes to the Plan such amounts as are required to fund the benefits accrued under the Plan as described above. Contributions to the Plan are made by the Firm and by professional corporation partners. Contributions are determined actuarially and in accordance with the provisions of the PPA. The Firm's contribution for a plan year is conditioned on its deductibility under Section 404 of the Internal Revenue Code (IRC) in that year.

Investment Management

Funds contributed under the Plan are held and invested by a trustee appointed by the Firm in a tax-exempt trust where investment earnings accumulate tax-free, until distributed, in accordance with the trust agreement between the Firm and the trustee.

Benefits

Benefits to which a participant is entitled are based on the balance in the participant's cash balance account. Each year, the cash balance account is credited with the cash balance credit amount stipulated by the Plan's applicable benefit schedule and an earnings credit at a rate determined under the Plan. Payment of retirement income shall be made to a participant in the form of a life annuity, joint and survivor annuity, optional survival annuity, or in a lump sum. For married participants, the normal form of payment is a joint and survivor annuity. For a participant who is not legally married on the date such payments commence or a participant who elects not to receive a joint and survivor annuity, the normal form of payment is a life annuity payable during his or her lifetime. Optional forms of payment are also available, including a lump sum.

A participant whose association with the Firm is terminated for any reason other than his or her death before retirement will be entitled to a deferred vested benefit payable in accordance with the provisions of the Plan. Each participant may designate the person or persons to receive any death benefits payable under the Plan.

Participants are 100% vested in their cash balance accounts at all times.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Cash

Cash is defined as currency on hand, in demand deposits.

Use of Estimates

The preparation of financial statements is in conformity with accounting principles generally accepted in the United States of America (US GAAP) and requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Plan contributions are made and the actuarial present value of accumulated plan benefits is reported based on certain assumptions, including interest and mortality, which are subject to change. Due to uncertainties inherent in these assumptions, it is at least reasonably possible that changes in these assumptions in the near term would be material to the financial statements.

Investment Valuation and Income Recognition

Investments are stated at fair value as determined by the trustee of the trust which forms part of the Plan. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Retirement Plan Committee determines the Plan's valuation policies utilizing information provided by the investment advisor and trustee.

Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded as earned. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses of investments bought and sold, as well as held during the year.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

All costs, charges, and expenses reasonably incurred by the Plan will be paid from the Plan unless paid by the Firm. Certain administrative services are provided to the Plan without charge by the Firm. Certain investment-related expenses are included in net appreciation (depreciation) in fair value of investments.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Recent Accounting and Regulatory Pronouncements

The SECURE 2.0 Act of 2022 was signed into law on December 29, 2022. This legislation includes a vast array of provisional changes to retirement plans, becoming effective in 2023 and beyond. Plan management adopted mandatory provisions effective for the years ended December 31, 2024 and 2023. Plan management continues to evaluate the impact of the optional provisions of SECURE 2.0 and awaiting additional regulatory guidance from the IRS and Department of Labor (DOL). The application of SECURE 2.0 Act did not have a material effect on the Plan's financial statements for the plan years ended December 31, 2024 and 2023. The Plan will be amended to reflect any changes made in response to SECURE 2.0 prior to the deadline set by law or applicable regulations.

3. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump sum distributions that, under the Plan's provisions, are attributable to the service rendered by participants. The actuarial present value is that amount that results from applying actuarial assumptions to reflect the time value of money between the valuation date and the expected date of payment.

An actuary from October Three determined the actuarial present value of accumulated plan benefits as of January 1, 2024 and 2023. The computations of the present value of accumulated plan benefits were made as of January 1, 2024 and 2023. Had the valuation been performed as of December 31st, there would be no material differences, except for impact of current year activity.

The foregoing 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 actuarial present value of accumulated plan benefits as of January 1, 2024 and 2023 was as follows:

	January 1,	
	2024	2023
Actuarial present value of accumulated plan benefits:		
Vested benefits	\$ 125,834,799	\$ 89,983,455
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	\$ 125,834,799	\$ 89,983,455

MW&E CASH BALANCE PLAN
NOTES TO FINANCIAL STATEMENTS (Continued)

3. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS
(Continued)

The change in the actuarial present value of accumulated plan benefits consisted of the following as of January 1, 2024 and 2023:

	January 1,	
	2024	2023
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT BEGINNING OF YEAR	\$ 89,983,455	\$ 58,757,287
Increase during the year attributable to benefits accumulated including changes due to plan experience	41,452,438	36,553,671
Increase (decrease) for interest due to decrease (increase) in discount period	3,414,666	(833,666)
Demographic experience	35,768	-
Benefits paid	(9,051,528)	(4,493,837)
NET INCREASE	35,851,344	31,226,168
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR	\$ 125,834,799	\$ 89,983,455

Those assumptions were as follows as of January 1, 2024 and 2023:

	January 1,	
	2024	2023
Interest	2.40%	2.40%
Mortality rates	IRS 2024 Static Mortality Tables	IRS 2023 Static Mortality Tables
Average retirement age	62	62
Retirement age for terminated vested	62	62
Form of payment	Lump sum	Lump sum

4. FUNDING POLICY

The Firm's funding policy is for the Firm and professional corporation partners to contribute such amounts which will meet or exceed the annual ERISA and PPA minimum funding requirement. During the years ended December 31, 2024 and 2023, the Firm made contributions of \$49,856,749 and \$47,927,438 which exceeded the minimum funding requirements of ERISA and PPA.

5. FAIR VALUE MEASUREMENTS

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) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under Topic 820 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 at the measurement date.

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

- a. Quoted prices for similar assets or liabilities in active markets,
- b. Quoted prices for identical or similar assets or liabilities in inactive markets,
- c. Inputs other than quoted prices that are observable for the asset or liability,
- d. Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

5. FAIR VALUE MEASUREMENTS (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 used need to maximize the use of 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 methodologies used at December 31, 2024 and 2023.

Cash: Valued at the cost of the fund, which approximates fair value since the fund invests in short-term securities.

Common stocks: Valued at the closing price reported in the active market in which the individual security is traded or bid obtained from independent pricing services and brokers if the closing price is not available.

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

U.S. government bonds: Valued at prices obtained from independent financial services industry-recognized vendors, multiplied by the number of units held. These values are estimated using matrix pricing determined by these vendors.

Corporate bonds and mortgage-/asset-backed securities (notes): Valued at prices obtained from independent financial services industry-recognized vendors, multiplied by the number of units held. These values are estimated using matrix pricing determined by these vendors.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

MW&E CASH BALANCE PLAN
NOTES TO FINANCIAL STATEMENTS (Continued)

5. FAIR VALUE MEASUREMENTS (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 and 2023:

Description	Assets at Fair Value as of December 31, 2024			
	Level 1	Level 2	Level 3	Total
Cash	\$ 8,970,271	\$ -	\$ -	\$ 8,970,271
Bonds and notes	-	34,015,413	-	34,015,413
Common stocks	24,170,530	-	-	24,170,530
Mutual funds	85,057,723	-	-	85,057,723
TOTAL INVESTMENTS AT FAIR VALUE	\$ 118,198,524	\$ 34,015,413	\$ -	\$ 152,213,937

Description	Assets at Fair Value as of December 31, 2023			
	Level 1	Level 2	Level 3	Total
Cash	\$ 3,364,794	\$ -	\$ -	\$ 3,364,794
Bonds and notes	-	27,306,880	-	27,306,880
Common stocks	24,008,800	-	-	24,008,800
Mutual funds	50,610,501	-	-	50,610,501
TOTAL INVESTMENTS AT FAIR VALUE	\$ 77,984,095	\$ 27,306,880	\$ -	\$ 105,290,975

6. CERTIFICATION OF FINANCIAL INFORMATION

The financial data included in the accompanying financial statements as of and for the years ended December 31, 2024 and 2023 and supplemental schedule of assets (held at end of year) as of December 31, 2024 and schedule of reportable transactions for the year ended December 31, 2024, have been certified as complete and accurate by Matrix Trust Company, a qualified institution. The following certified information was obtained by management and agreed to or derived from information certified as complete and accurate, and has not been audited by the independent auditors for the Plan: investments at fair value, interest and dividends, and net appreciation in fair value of investments.

7. PLAN TERMINATION

Although it has not expressed any intent to do so, the Firm has the right under the Plan to discontinue its contributions at any time and terminate the Plan subject to the provisions of ERISA. In the event of termination, the Plan's administrator will direct the allocation and distribution of the trust fund to participants and others entitled to benefits. The Plan's benefits are generally insured by the Pension Benefit Guaranty Corporation (payments of all nonforfeitable basic benefits are guaranteed, subject to certain limitations of ERISA).

8. TAX STATUS

The Plan has been designed to qualify under Section 401(a) of the IRC and has applied for a determination letter from the IRS to confirm that the Plan is designed in accordance with applicable sections of the IRC. The Plan's administrator believes that the Plan is designed and is currently being operated in compliance with the applicable provisions of the IRC.

US GAAP requires 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 IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

9. RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investments 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 value of investment securities will occur in the near term and that such changes could materially affect the participants' account balances and 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 is based on assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the process, it is possible that changes in these estimates in the near term would have a material impact on future financial statements.

10. PARTY-IN-INTEREST TRANSACTIONS

Employees of the Firm provide administrative services to the Plan for which no fees are charged.

11. SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through October 9, 2025, which was the date that the financial statements were available for issuance and noted the following subsequent events:

Effective August 1, 2025, the Firm entered into a merger agreement with Schulte Roth & Zabel LLP and will be renamed McDermott Will & Schulte LLP. Accordingly, the Plan was amended as of August 1, 2025, to reflect the following changes:

- The Plan will be renamed the “McDermott Will & Schulte LLP Cash Balance Plan.”
- An individual who was a Capital Partner of Schulte Roth & Zabel LLP immediately prior to August 1, 2025, and who is a Capital Partner of McDermott Will & Schulte LLP on January 1, 2026, will be eligible to participate in the Plan as of that date.

SUPPLEMENTAL SCHEDULES

MW&E CASH BALANCE PLAN

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SCHEDULE H, LINE 4i**

EIN: 36-1453176 PLAN: #006

December 31, 2024

The attached detailed listings schedule of assets (held at end of year) including (a) denoting a party-in-interest, (b) and (c) identify of issuer, borrower, or similar party and description of investment including maturity date, rate of interest, collateral, par, or maturity value, (d) cost and (e) current value.

Matrix Trust Company
Portfolio Appraisal – Orig Cost Basis
MW&E Cash Balance Plan
a10965
CONSOLIDATED
December 31, 2024

(a)	Security Symbol	Quantity	(b) (c) Security	Unit Cost	(d) Total Cost	Price	(e) Market Value	Accrued Interest	Pct. Assets	Unrealized Gain/Loss	Pct G/L
MONEY MARKET											
	bdpx.o	27,784.920	Morgan Stanley Bank Deposit Program	1.00	27,784.92	1.00	27,784.92		0.0	0.00	0.00
	msux.x	3,016,188.830	Morgan Stanley Liq Tr Se-Ins	1.00	3,016,188.83	1.00	3,016,188.83		2.0	0.00	0.00
	ingx.x	2,232,747.160	Western Asset Inst Govt-Inst	1.00	2,232,747.16	1.00	2,232,747.16		1.5	0.00	0.00
					5,276,720.91		5,276,720.91	A	3.5	0.00	0.00
STOCKS											
	88579n105	8,470.000	3i Group PLC-Unspon ADR	19.61	166,071.93	22.60	191,422.00		0.1	25,350.07	15.26
	000375204	54.551	Abb Ltd Spons ADR	56.38	3,075.76	53.71	2,929.93		0.0	-145.83	-4.74
	abt	1,268.000	Abbott Laboratories	113.91	144,440.21	113.11	143,423.48		0.1	-1,016.73	-0.70
	acn	355.000	Accenture PLC	291.64	103,531.12	351.79	124,885.45		0.1	21,354.33	20.63
	adbe	314.000	Adobe Inc	460.92	144,727.44	444.68	139,629.52		0.1	-5,097.92	-3.52
	00783v104	9,380.000	Adyen Nv-Unspon ADR	14.45	135,549.40	14.66	137,510.80		0.1	1,961.40	1.45
	aes	13,020.000	Aes Corp	18.05	234,971.85	12.87	167,567.40		0.1	-67,404.45	-28.69
	001317205	2,317.000	Aia Group Ltd Spon ADR	34.63	80,243.10	28.82	66,775.94		0.0	-13,467.16	-16.78
	abnb	872.000	Airbnb Inc Class A	135.47	118,129.16	131.41	114,589.52		0.1	-3,539.64	-3.00
	009719501	14,059.000	Akbank T.A.S. ADR	3.76	52,861.84	3.74	52,580.66		0.0	-281.18	-0.53
	alc	14.050	Alcon Inc	89.38	1,255.84	84.89	1,192.70		0.0	-63.13	-5.03
	baba	1,551.000	Alibaba Group Holding-Sp ADR	92.59	143,612.77	84.79	131,509.29		0.1	-12,103.48	-8.43
	alle	56.675	Allegion PLC	136.62	7,743.21	130.68	7,406.29		0.0	-336.92	-4.35
	018820100	7,230.000	Allianz Se Unsp ADR	25.09	181,423.72	30.54	220,804.20		0.1	39,380.48	21.71
	googl	980.000	Alphabet Inc CL A	110.49	108,276.39	189.30	185,514.00		0.1	77,237.61	71.33
	goog	1,245.000	Alphabet Inc CL C	117.63	146,443.77	190.44	237,097.80		0.2	90,654.03	61.90
	amzn	2,097.000	Amazon Com Inc	124.54	261,151.33	219.39	460,060.83		0.3	198,909.50	76.17
	aig	1,794.000	American International Group	59.57	106,860.01	72.80	130,603.20		0.1	23,743.19	22.22
	amt	800.000	American Tower REIT Inc	192.56	154,049.33	183.41	146,728.00		0.1	-7,321.33	-4.75
	03485p300	3,781.000	Anglo American Plc ADR	15.61	59,016.29	14.75	55,769.75		0.0	-3,246.54	-5.50
	aon	270.000	Aon PLC	312.61	84,405.94	359.16	96,973.20		0.1	12,567.26	14.89
	aapl	700.000	Apple Inc	228.25	159,776.26	250.42	175,294.00		0.1	15,517.74	9.71
	amat	844.000	Applied Material	163.78	138,232.87	162.63	137,259.72		0.1	-973.15	-0.70
	acgl	1,821.000	Arch Cap Group Ltd Ord	74.80	136,209.28	92.35	168,169.35		0.1	31,960.07	23.46
	04016x101	5.765	Argenx Se - ADR	591.44	3,409.66	615.00	3,545.48		0.0	135.82	3.98
	00215w100	13,377.000	Ase Technology Hldg Co Ltd ADR	8.67	115,959.21	10.07	134,706.39		0.1	18,747.18	16.17
	04521n101	76.014	Asics Corp Unsp ADR	19.16	1,456.57	19.69	1,496.72		0.0	40.15	2.76
	n07045102	193.000	ASM International-NY Reg Shs	422.36	81,514.67	569.15	109,845.95		0.1	28,331.28	34.76
	asml	204.129	Asml Holding Nv	722.52	147,486.82	693.08	141,477.73		0.1	-6,009.09	-4.07
	azpn2OLD	36.814	Aspen Technology Inc New Com (acquired 03/13/25)	242.80	8,938.29	249.63	9,189.88		0.0	251.59	2.81
	azn	2,804.984	Astrazeneca Plc Sponsored Adr	72.26	202,678.79	65.52	183,782.55		0.1	-18,896.24	-9.32
	049255706	215.000	Atlas Copco Ab-Spons ADR A	16.30	3,503.61	15.13	3,252.97		0.0	-250.64	-7.15
	team	562.000	Atlassian Corp Plc CL A	180.63	101,516.55	243.38	136,779.56		0.1	35,263.01	34.74
	05523r107	2,246.000	Bae Systems Plc Spon Adr (baes.Y)	56.02	125,815.26	57.16	128,381.36		0.1	2,566.10	2.04
	bbva	278.000	Banco Bilbao Vizcaya ADR	10.01	2,784.16	9.72	2,702.16		0.0	-82.00	-2.95
	san	45,601.000	Banco Santander Adr	3.96	180,547.65	4.56	207,940.56		0.1	27,392.91	15.17
	69368g105	3,205.000	Bank Central Asia Unspon ADR	14.17	45,411.49	14.48	46,408.40		0.0	996.91	2.20
	bac	3,516.000	Bank Of America Corp	34.10	119,883.90	43.95	154,528.20		0.1	34,644.30	28.90
	gold	6,539.000	Barrick Gold Corp	20.72	135,514.83	15.50	101,354.50		0.1	-34,160.33	-25.21
	05537Y304	2,561.000	BDO Unibank Inc-Spon ADR	25.61	65,576.49	24.89	63,753.53		0.0	-1,822.96	-2.78
	bsy	244.000	Bentley Systems Inc-Class B	48.14	11,746.24	46.70	11,394.80		0.0	-351.44	-2.99
	wrb	179.000	Berkley W R Corp	58.96	10,553.89	58.52	10,475.08		0.0	-78.81	-0.75
	088836309	1,424.000	Bidvest Group Ltd-Spons Adr	27.75	39,516.90	27.81	39,597.17		0.0	80.27	0.20

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bj	76.590	BJ's Wholesale Club Holdings	92.48	7,083.09	89.35	6,843.32		0.0	-239.77	-3.39
ba	1,110.000	Boeing Company	179.68	199,448.15	177.00	196,470.00		0.1	-2,978.15	-1.49
102117108	22,796.000	Bouygues Unsponsored ADR	6.81	155,152.95	5.86	133,584.56		0.1	-21,568.39	-13.90
bp	5,061.000	Bp Plc Spons ADR	35.12	177,764.74	29.56	149,603.16		0.1	-28,161.58	-15.84
105105209	99.338	Brambles Ltd-Sponsored ADR	24.33	2,417.22	23.97	2,381.13		0.0	-36.09	-1.49
bfam	60.578	Bright Horizons Family Solut	118.02	7,149.66	110.85	6,715.07		0.0	-434.59	-6.08
bmy	2,782.000	Bristol-Myers Squibb Co	59.26	164,873.41	56.56	157,349.92		0.1	-7,523.49	-4.56
bti	3,310.000	British American Tobacco	37.25	123,293.18	36.32	120,219.20		0.1	-3,073.98	-2.49
cnq	3,157.000	Canadian Natural Resources	32.48	102,550.27	30.87	97,456.59		0.1	-5,093.68	-4.97
cp	2,259.159	Canadian Pacific Kansas City Ltd	79.48	179,558.52	72.37	163,495.34		0.1	-16,063.18	-8.95
14056u107	723.000	Capitec Bank Holdings Lt-ADR	45.68	33,029.69	83.42	60,312.66		0.0	27,282.97	82.60
cat	422.000	Caterpillar Inc	290.69	122,669.46	362.76	153,084.72		0.1	30,415.26	24.79
151290889	5,674.000	Cemex Sa Spon ADR Part Certified	7.39	41,951.09	5.64	32,001.36		0.0	-9,949.73	-23.72
cnc	2,408.000	Centene Corp	68.91	165,944.21	60.58	145,876.64		0.1	-20,067.57	-12.09
crl	38.484	Charles Riv Labs Intl	190.57	7,333.76	184.60	7,104.15		0.0	-229.61	-3.13
chkp	7.903	Check Point Software Techs Ltd	186.93	1,477.34	186.70	1,475.49		0.0	-1.85	-0.13
che	11.532	Chemed Corp	537.99	6,204.08	529.80	6,109.65		0.0	-94.43	-1.52
cvx	911.000	Chevron Corp	153.58	139,911.56	144.84	131,949.24		0.1	-7,962.32	-5.69
16950t102	2,027.000	China Merchants Bank-Uns ADR	24.77	50,208.79	25.25	51,186.82		0.0	978.03	1.95
chh	59.584	Choice Hotels Intl Inc	140.00	8,341.89	141.98	8,459.74		0.0	117.85	1.41
ci	447.000	Cigna Group	278.27	124,387.28	276.14	123,434.58		0.1	-952.70	-0.77
cscs	1,864.000	Cisco Systems Inc	49.15	91,616.08	59.20	110,348.80		0.1	18,732.72	20.45
12562y100	23,848.000	CKH Hldgs ADS	6.53	155,724.76	5.31	126,632.88		0.1	-29,091.88	-18.68
20449x401	3,846.000	Compass Group Plc-Spon ADR	28.49	109,584.23	33.59	129,187.14		0.1	19,602.91	17.89
210771200	11,746.000	Continental Ag Spons ADR	7.99	93,908.38	6.61	77,641.06		0.1	-16,267.32	-17.32
coo	116.000	Cooper Cos Inc	97.17	11,272.06	91.93	10,663.88		0.0	-608.18	-5.40
glw	3,431.000	Corning Inc	35.07	120,329.54	47.52	163,041.12		0.1	42,711.58	35.50
92540k109	1,938.000	Corp Inmobiliaria Vesta Sab	35.91	69,588.83	25.60	49,612.80		0.0	-19,976.03	-28.71
csgp	737.000	Costar Group Inc	71.75	52,882.66	71.59	52,761.83		0.0	-120.83	-0.23
cpng	6,387.000	Coupang Inc	19.87	126,895.96	21.98	140,386.26		0.1	13,490.30	10.63
bap	214.000	Credicorp Ltd	154.85	33,136.92	183.32	39,230.48		0.0	6,093.56	18.39
crh	44.349	Crh PLC	95.40	4,230.78	92.52	4,103.17		0.0	-127.62	-3.02
csx	4,436.000	CSX Corp	33.27	147,568.43	32.27	143,149.72		0.1	-4,418.71	-2.99
cvs	2,621.000	CVS Health Corp	60.57	158,745.30	44.89	117,656.69		0.1	-41,088.61	-25.88
23636t100	290.000	Danone Spons ADR	13.80	4,001.28	13.39	3,883.07		0.0	-118.21	-2.95
251542106	155.000	Deutsche Boerse Ag Unspn ADR	22.97	3,560.07	23.01	3,566.55		0.0	6.48	0.18
25157y202	5,182.000	Deutsche Post Ag-Spon ADR	42.41	219,749.09	34.90	180,851.80		0.1	-38,897.29	-17.70
251566105	158.000	Deutsche Telekom Ag Sponsored ADR	30.06	4,749.04	29.85	4,716.30		0.0	-32.74	-0.69
268353109	82.746	Electric De Portugal	35.93	2,973.10	32.18	2,662.77		0.0	-310.33	-10.44
lly	149.000	Eli Lilly & Company	705.37	105,099.97	772.00	115,028.00		0.1	9,928.03	9.45
29265w207	31,689.000	Enel Spa ADR	6.67	211,254.01	7.08	224,358.12		0.1	13,104.11	6.20
epam	787.000	Epam Systems Inc	200.00	157,400.58	233.82	184,016.34		0.1	26,615.76	16.91
efx	37.186	Equifax Inc.	266.98	9,927.93	254.85	9,476.85		0.0	-451.08	-4.54
29873d104	31,920.000	Eurobank Ergasias Sa-Uns ADR	1.21	38,655.12	1.16	36,867.60		0.0	-1,787.52	-4.62
30215c101	2,205.000	Experian Group LTD - Spon ADR	37.57	82,834.18	42.73	94,219.65		0.1	11,385.47	13.74
expo	63.020	Exponet Inc.	95.58	6,023.20	89.10	5,615.08		0.0	-408.12	-6.78
fico	2.455	Fair Isaac Inc	2,052.12	5,037.95	1,990.93	4,887.73		0.0	-150.21	-2.98
ferg	605.000	Ferguson Enterprises Inc	156.03	94,399.91	173.57	105,009.85		0.1	10,609.94	11.24
race	524.736	Ferrari NV	287.33	150,770.48	424.84	222,928.84		0.1	72,158.36	47.86
fe	3,297.000	Firstenergy Corp	40.24	132,681.09	39.78	131,154.66		0.1	-1,526.43	-1.15

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fmix	262.000	Fomento Econom Spon Adr Mex Units	131.14	34,358.82	85.49	22,398.38		0.0	-11,960.44	-34.81
fcx	6,750.000	Freeport-Mcmoran Inc	42.74	288,519.42	38.08	257,040.00		0.2	-31,479.42	-10.91
35958n107	15,737.000	Fujifilm Holdings Unspn ADR	9.78	153,981.67	10.33	162,563.21		0.1	8,581.54	5.57
359590304	11,245.000	Fujitsu Ltd Adr 5 Com New	14.48	162,817.53	17.56	197,462.20		0.1	34,644.67	21.28
36318l203	1,785.000	Galaxy Entertainmen-Unsp ADR	26.75	47,749.72	20.99	37,467.15		0.0	-10,282.57	-21.53
it	109.000	Gartner Inc	319.97	34,876.38	484.47	52,807.23		0.0	17,930.85	51.41
37636p108	33.932	Givaudan Unspn ADR	92.04	3,123.12	87.08	2,954.71		0.0	-168.41	-5.39
392483103	3,821.000	Greek Organisation of Football ADR	8.70	33,224.24	8.19	31,274.89		0.0	-1,949.36	-5.87
40052p107	1,434.000	Grupo Financiero Banorte SPONS ADR	42.90	61,514.85	32.10	46,031.40		0.0	-15,483.45	-25.17
gsk	6,136.000	GSK PLC Spon ADR	39.12	240,027.12	33.82	207,519.52		0.1	-32,507.60	-13.54
405552100	215.000	Haleon Plc Spon Ads	9.78	2,103.10	9.54	2,051.10		0.0	-52.00	-2.47
40415f101	2,615.599	HDFC Bank Ltd Adr	62.18	162,650.07	63.86	167,032.15		0.1	4,382.08	2.69
jkhy	47.695	Henry Jack & Assoc Inc	175.94	8,391.39	175.30	8,360.93		0.0	-30.46	-0.36
42751q105	7.482	Hermes Intl-Unsponsored ADR	237.31	1,775.53	239.03	1,788.42		0.0	12.89	0.73
43289p106	5,827.000	Himax Technologies Inc- ADR	5.64	32,878.90	8.04	46,849.08		0.0	13,970.18	42.49
433578507	3,334.000	Hitachi Ltd ADR	25.84	86,134.16	49.46	164,899.64		0.1	78,765.48	91.45
hmc	4,331.000	Honda Motor Ltd Sponsored ADR	28.42	123,074.41	28.55	123,650.05		0.1	575.64	0.47
hocpy	30.811	Hoya Corp-Sponsored ADR	133.35	4,108.52	124.00	3,820.56		0.0	-287.96	-7.01
45104g104	9,877.000	Icici Bank Ltd - Spon Adr	23.32	230,315.99	29.86	294,927.22		0.2	64,611.23	28.05
iclr	854.993	Icon Plc	248.73	212,660.83	209.71	179,300.58		0.1	-33,360.25	-15.69
45262p102	6,152.000	Imperial Brands Plc-Spon ADR	23.10	142,094.96	32.05	197,171.60		0.1	55,076.64	38.76
455807107	13,272.000	Ind & Comm Bank Of China Unsponsored ADR	9.89	131,200.33	13.41	178,030.61		0.1	46,830.27	35.69
455793109	278.000	Inditex-Unspn ADR	26.79	7,448.01	25.51	7,091.78		0.0	-356.23	-4.78
infy	6,460.000	Infosys Tech Ltd Spd Adr	17.37	112,187.48	21.92	141,603.20		0.1	29,415.72	26.22
ibkr	73.913	Interactive Brokers Growth A	165.86	12,258.98	176.67	13,058.21		0.0	799.23	6.52
46115h107	150.000	Intesa Sanpaolo - Spon ADR	24.56	3,683.80	24.15	3,622.50		0.0	-61.30	-1.66
465562106	9,982.000	ITAU Unibanco Banco Multi ADR	6.05	60,372.89	4.96	49,510.72		0.0	-10,862.17	-17.99
jpm	642.000	JPMorgan Chase & Co	152.13	97,665.36	239.71	153,893.82		0.1	56,228.46	57.57
48268k101	5,872.000	K T Corp Spon Adr	13.47	79,109.25	15.52	91,133.44		0.1	12,024.19	15.20
485537401	13,716.000	Kao Corp	7.77	106,533.28	8.08	110,823.91		0.1	4,290.63	4.03
48241a105	2,081.000	KB Financial Group Inc ADR	42.49	88,431.03	56.90	118,408.90		0.1	29,977.87	33.90
48667l106	8,541.000	KDDI Corp Unsponsored ADR	16.36	139,750.22	15.89	135,716.49		0.1	-4,033.73	-2.89
492089107	4,140.000	Kering SA Unsponsored ADR	39.32	162,787.68	24.63	101,968.20		0.1	-60,819.48	-37.36
500467501	3,345.000	Koninklijke Ahold Sponsored ADR	31.50	105,376.89	32.59	109,013.55		0.1	3,636.66	3.45
phg	7,177.000	Koninklijke Philips EI	18.03	129,421.35	25.32	181,721.64		0.1	52,300.29	40.41
kos	9,761.000	Kosmos Energy Ltd Shs	6.04	58,959.87	3.42	33,382.62		0.0	-25,577.25	-43.38
502117203	46.659	L Oreal Co Adr	74.52	3,477.00	70.41	3,285.26		0.0	-191.74	-5.51
lcii	17.233	LCI Industries	112.86	1,944.87	103.39	1,781.72		0.0	-163.15	-8.39
lii	23.772	Lennox Intl Inc	625.73	14,874.89	609.30	14,484.28		0.0	-390.61	-2.63
526250105	61.293	Lenovo Group Ltd ADR	25.16	1,541.84	25.75	1,578.29		0.0	36.45	2.36
lin	339.102	Linde PLC	367.01	124,455.07	418.67	141,971.83		0.1	17,516.76	14.07
lyg	74,807.000	Lloyds Banking Group PLC ADR	2.47	184,525.47	2.72	203,475.04		0.1	18,949.57	10.27
54211n101	192.000	London Stock Exchg-Unsp ADR	35.43	6,802.50	35.69	6,852.48		0.0	49.98	0.73
low	630.000	Lowes Co Inc	209.56	132,022.14	246.80	155,484.00		0.1	23,461.86	17.77
lpla	38.011	LPL Financial Holdings Inc	305.28	11,604.08	326.51	12,410.97		0.0	806.89	6.95
502441306	27.406	Lvmh Moet Hennessy Adr	137.15	3,758.61	130.69	3,581.69		0.0	-176.92	-4.71
myt	1,121.000	MakeMyTrip Ltd	71.40	80,043.74	112.28	125,865.88		0.1	45,822.14	57.25
69367u105	3,456.000	Mandiri Persero ADR	16.11	55,663.87	13.79	47,658.24		0.0	-8,005.63	-14.38

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mpc	820.000	Marathon Petroleum Corp	123.39	101,183.20	139.50	114,390.00		0.1	13,206.80	13.05
ma	357.000	Mastercard Inc A	380.37	135,791.57	526.57	187,985.49		0.1	52,193.92	38.44
58533e103	4,951.000	Meituan Dianping-Unsp ADR	48.40	239,611.81	38.81	192,148.31		0.1	-47,463.50	-19.81
meli	94.000	Mercadolibre Inc	1,431.06	134,519.54	1,700.44	159,841.36		0.1	25,321.82	18.82
met	1,620.000	Metlife Inc	66.43	107,616.96	81.88	132,645.60		0.1	25,028.64	23.26
msft	662.000	Microsoft Corporation	317.15	209,954.81	421.50	279,033.00		0.2	69,078.19	32.90
606776201	4,949.000	Mitsubishi Electric - Unsp ADR	26.38	130,548.47	33.89	167,709.24		0.1	37,160.77	28.47
606793404	6,086.000	Mitsubishi Heavy Industries	25.40	154,602.64	27.98	170,286.28		0.1	15,683.64	10.14
mufg	179.000	Mitsubishi UFJ Financial ADR	11.73	2,099.76	11.72	2,097.88		0.0	-1.88	-0.09
mndy	498.000	Monday.Com Ltd	211.91	105,533.24	235.44	117,249.12		0.1	11,715.88	11.10
60921v200	2,493.000	Mondi PLC Unsp ADR	41.88	104,396.73	29.86	74,433.50		0.0	-29,963.22	-28.70
61022v107	34.454	Monotaro Co Ltd - Unsp ADR	17.17	591.54	16.83	579.86		0.0	-11.68	-1.97
ms	1,169.000	Morgan Stanley	91.70	107,198.08	125.72	146,966.68		0.1	39,768.60	37.10
msci	217.000	MSCI Inc	527.73	114,517.14	600.01	130,202.17		0.1	15,685.03	13.70
633643879	4,078.000	National Bank Of Greece Sa	9.21	37,558.39	7.93	32,346.70		0.0	-5,211.69	-13.88
641069406	997.000	Nestle SA Sponsored ADR Registered (NSRGY)	91.67	91,390.23	81.70	81,454.90		0.1	-9,935.33	-10.87
ntes	370.000	NetEase Inc	97.83	36,195.61	89.21	33,007.70		0.0	-3,187.91	-8.81
nflx	194.000	Netflix Inc	375.21	72,790.61	891.32	172,916.08		0.1	100,125.47	137.55
65538c206	50.206	Nomura Research Ins-Unsp ADR	30.84	1,548.34	29.38	1,475.05		0.0	-73.29	-4.73
ndsn	39.888	Nordson Corp	237.21	9,461.87	209.24	8,346.17		0.0	-1,115.70	-11.79
nvs	1,015.000	Novartis Ag Sponsored ADR	90.81	92,177.19	97.31	98,769.65		0.1	6,592.46	7.15
nvo	3,506.000	Novo-Nordisk As	86.64	303,771.73	86.02	301,586.12		0.2	-2,185.61	-0.72
nu	13,154.000	Nu Holdings Ltd/Cayman Isl-A	10.95	144,049.38	10.36	136,275.44		0.1	-7,773.94	-5.40
olli	58.516	Ollie'S Bargain Outlet Holdi	108.41	6,343.55	109.73	6,420.96		0.0	77.41	1.22
68163w208	178.000	Olympus Corp - ADR	16.33	2,906.66	14.88	2,648.64		0.0	-258.02	-8.88
orcl	1,154.000	Oracle Corp	165.89	191,433.25	166.64	192,302.56		0.1	869.31	0.45
payc	321.000	Paycom Software Inc	186.37	59,826.26	204.97	65,795.37		0.0	5,969.11	9.98
722304102	448.000	PDD Holdings Inc ADR	145.19	65,046.12	96.99	43,451.52		0.0	-21,594.60	-33.20
714264306	2,092.000	Pernod Ricard Sa - Spon ADR	31.55	66,000.03	22.48	47,028.16		0.0	-18,971.87	-28.75
pbr	3,801.000	Petroleo Brasileiro Spon ADR	13.78	52,374.90	12.86	48,880.86		0.0	-3,494.04	-6.67
pcg	8,490.000	Pg&e Corp	14.34	121,716.70	20.18	171,328.20		0.1	49,611.50	40.76
718172109	1,100.000	Philip Morris International	96.63	106,294.69	120.35	132,385.00		0.1	26,090.31	24.55
74463m106	89.078	Publicis Groupe ADR	27.31	2,432.69	26.53	2,363.24		0.0	-69.45	-2.85
qcom	634.000	Qualcomm	142.47	90,327.35	153.62	97,395.08		0.1	7,067.73	7.82
relx	105.000	Relx PLC - Spon ADR	46.50	4,882.50	45.42	4,769.10		0.0	-113.40	-2.32
760125104	8.252	Rentokil Initial Plc Spon ADR	33.84	279.25	25.32	208.94		0.0	-70.31	-25.18
771195104	1,752.000	Roche Hldg Ltd -Spons ADR	34.19	59,904.82	34.88	61,109.76		0.0	1,204.94	2.01
rol	186.000	Rollins Inc	47.94	8,917.26	46.35	8,621.10		0.0	-296.16	-3.32
775781206	25,228.000	Rolls Royce Group Plc Sponsored ADR	7.31	184,416.68	7.11	179,479.56		0.1	-4,937.12	-2.68
rtx	1,250.000	RTX Corp	99.87	124,834.66	115.72	144,650.00		0.1	19,815.34	15.87
786584102	4,208.322	Safran Sa-Unspon ADR	49.61	208,761.69	54.50	229,353.55		0.2	20,591.86	9.86
saia	16.114	Saia Inc	478.40	7,708.94	455.73	7,343.63		0.0	-365.31	-4.74
sny	3,502.000	Sanofi - Aventis Sa ADR	52.32	183,232.18	48.23	168,901.46		0.1	-14,330.72	-7.82
803054204	944.057	Sap Aktiengesellschaft ADR	250.16	236,162.13	246.21	232,436.27		0.2	-3,725.86	-1.58
80687p106	2,872.031	Schneider Elect Sa ADR	36.61	105,135.56	49.64	142,567.62		0.1	37,432.05	35.60
78467k107	9,300.000	Scottish & Southern Energy ADR (sseyz)	21.80	202,742.14	19.93	185,349.00		0.1	-17,393.14	-8.58
smg	75.210	Scotts Miracle-Gro Co Cl A	74.23	5,582.47	66.34	4,989.43		0.0	-593.04	-10.62
pool	29.325	Scp Pool Corp	360.81	10,580.89	340.94	9,998.07		0.0	-582.82	-5.51
81141r100	2,254.983	Sea Ltd-ADR	75.25	169,684.12	106.10	239,253.70		0.2	69,569.58	41.00
813113206	12,986.000	Secom Ltd	8.13	105,522.41	8.38	108,822.68		0.1	3,300.27	3.13
now	174.000	Servicenow Inc	485.22	84,427.47	1,060.12	184,460.88		0.1	100,033.41	118.48
780259305	2,749.000	Shell PLC ADR A	58.87	161,820.44	62.65	172,224.85		0.1	10,404.41	6.43
824596100	946.000	Shinhan Financial Grp ADR	40.22	38,046.09	32.88	31,104.48		0.0	-6,941.61	-18.25

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shop	1,725.418	Shopify Inc A	70.77	122,114.28	106.33	183,463.70		0.1	61,349.42	50.24
82510e209	2,779.000	Shoprite Holdings Sponsored ADR	13.52	37,584.12	15.44	42,908.04		0.0	5,323.91	14.17
82621a104	2,997.000	Siemens Energy Ag-Unsp Adr	50.04	149,978.72	52.30	156,743.10		0.1	6,764.38	4.51
82929r304	4,543.000	Singapore Telecom Spd Adr (sgapy)	18.58	84,426.40	22.53	102,353.79		0.1	17,927.39	21.23
site	42.017	Siteone Landscape Supply Inc	141.94	5,963.80	131.77	5,536.58		0.0	-427.22	-7.16
78445w306	105.000	SMC Corp-Sponsored ADR	20.92	2,196.14	19.38	2,034.90		0.0	-161.24	-7.34
78460a106	21,831.000	Snam Rete Gas Un-sponsored ADR	10.30	224,948.53	8.82	192,549.42		0.1	-32,399.11	-14.40
sony	10,895.000	Sony Corp ADR New	17.57	191,412.84	21.16	230,538.20		0.2	39,125.36	20.44
luv	3,501.000	Southwest Airlines Company	36.41	127,469.20	33.62	117,703.62		0.1	-9,765.58	-7.66
spot	492.570	Spotify Technology Sa	279.01	137,433.66	447.38	220,365.97		0.1	82,932.31	60.34
ste	656.000	Steris PLC	206.68	135,584.02	205.56	134,847.36		0.1	-736.66	-0.54
86317t103	164.000	Straumann Holding Ag-Uns ADR	13.28	2,177.99	12.45	2,041.80		0.0	-136.19	-6.25
tsm	3,847.566	Taiwan Semiconductor-Sp ADR	122.42	471,008.09	197.49	759,855.81		0.5	288,847.72	61.33
fti	4,751.000	TechnipFMC PLC	13.80	65,540.41	28.94	137,493.94		0.1	71,953.53	109.78
87873r101	620.000	Techtronic Industries Sp Adr (ttndy)	54.74	33,936.60	65.61	40,678.20		0.0	6,741.60	19.87
tdy	15.350	Teledyne Inc	461.59	7,085.40	464.13	7,124.40		0.0	39.00	0.55
88032q109	4,587.000	Tencent Holdings Ltd ADR	43.38	199,003.97	53.18	243,936.66		0.2	44,932.69	22.58
tdc	2,432.000	Teradata Corp Del	41.13	100,030.38	31.15	75,756.80		0.0	-24,273.58	-24.27
ter	56.487	Teradyne Inc	122.16	6,900.68	125.92	7,112.84		0.0	212.16	3.07
88156j105	107.000	Terumo Corp ADR	19.52	2,088.51	19.50	2,086.50		0.0	-2.01	-0.10
881575401	3,232.000	Tesco Plc Spd ADR	10.28	33,220.50	14.02	45,312.64		0.0	12,092.14	36.40
tmo	273.000	Thermo Fisher Scientific Inc	561.88	153,392.32	520.23	142,022.79		0.1	-11,369.53	-7.41
tri	20.277	Thomson Reuters Corp	166.46	3,375.26	160.38	3,252.03		0.0	-123.23	-3.65
tho	58.658	Thor Inds Inc	102.75	6,027.10	95.71	5,614.16		0.0	-412.94	-6.85
889094108	84.140	Tokio Marine Holdings Inc	36.75	3,092.00	36.02	3,030.72		0.0	-61.28	-1.98
889110102	51.715	Tokyo Electron LTD Unsp ADR	79.80	4,126.82	75.49	3,903.97		0.0	-222.85	-5.40
892330101	1,786.000	Toyota Industries-Unspon ADR	66.65	119,041.23	81.19	145,005.34		0.1	25,964.11	21.81
89677q107	1,290.000	Trip.Com Group Ltd	38.12	49,174.07	68.66	88,571.40		0.1	39,397.33	80.12
ubs	3,926.000	UBS Group AG	30.32	119,033.13	30.32	119,036.32		0.1	3.19	0.00
903480101	15.051	UCB Sa - Un-sponsored ADR	96.63	1,454.32	98.85	1,487.79		0.0	33.47	2.30
ul	1,105.855	Unilever Plc Spon Adr New	49.55	54,798.01	56.70	62,701.98		0.0	7,903.97	14.42
uovey	4,223.000	United Overseas Bank Ltd Spon Adr	43.52	183,800.48	53.34	225,254.82		0.1	41,454.34	22.55
unh	127.000	Unitedhealth Group Inc	488.09	61,987.50	505.86	64,244.22		0.0	2,256.72	3.64
oled	41.316	Universal Display Corp	165.29	6,829.10	146.20	6,040.40		0.0	-788.70	-11.55
915436208	823.000	Upm-Kymmene Oyj-Unspon ADR	33.76	27,785.43	27.63	22,739.49		0.0	-5,045.94	-18.16
vz	5,332.000	Verizon Communications	43.66	232,782.23	39.99	213,226.68		0.1	-19,555.55	-8.40
927320101	4,698.000	Vinci S.A. ADR	29.40	138,101.33	25.67	120,585.92		0.1	-17,515.42	-12.68
v	676.000	Visa Inc Class A Shares	238.98	161,548.46	316.04	213,643.04		0.1	52,094.58	32.25
wcn	543.000	Waste Connections Inc	146.36	79,471.59	171.58	93,167.94		0.1	13,696.35	17.23
wso	20.890	Watsco Inc	494.65	10,333.24	473.89	9,899.56		0.0	-433.68	-4.20
wfc	1,689.000	Wells Fargo & Co New	47.92	80,940.55	70.24	118,635.36		0.1	37,694.81	46.57
92890t205	8,025.000	WH Group Ltd-ADR	13.58	108,944.78	15.39	123,504.75		0.1	14,559.97	13.36
wmb	2,512.000	Williams Co.	32.14	80,731.09	54.12	135,949.44		0.1	55,218.35	68.40
wday	418.000	Workday Inc-Class A	228.02	95,312.44	258.03	107,856.54		0.1	12,544.10	13.16
92937a102	2,682.000	WPP PLC ADR	57.62	154,534.58	51.40	137,854.80		0.1	-16,679.78	-10.79
yumc	1,745.000	Yum China Holdings Inc	49.57	86,495.12	48.17	84,056.65		0.1	-2,438.47	-2.82
98887q104	22.548	Zai Lab Ltd ADR	27.58	621.78	26.19	590.53		0.0	-31.25	-5.03
zbra	27.409	Zebra Technologies	387.03	10,608.19	386.22	10,585.90		0.0	-22.29	-0.21
zts	805.000	Zoetis Inc	174.55	140,510.59	162.93	131,158.65		0.1	-9,351.94	-6.66
zws	247.000	Zurn Elkay Water Solutions Corp	37.56	9,276.42	37.30	9,213.10		0.0	-63.32	-0.68
						21,912,192.35			2,258,337.87	10.31
						24,170,530.21	C	15.9		

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MUTUAL FUNDS										
69120r308	352,474.079	Blu Owl Technology Income Corp CL I	10.43	3,676,355.09	10.44	3,679,829.38		2.4	3,474.29	0.09
dcpi.x	72,629.207	Bnym Insight Core Plus-I	9.19	667,459.98	9.09	660,199.49		0.4	-7,260.49	-1.09
cpxi.x	30,098.755	Cohen & Steers Preferred Sec & Inc I	12.35	371,753.96	12.30	370,214.69		0.2	-1,539.27	-0.41
gmol.x	86,919.429	GMO Opportunistic Income-I	24.05	2,090,812.41	24.09	2,093,889.04		1.4	3,076.64	0.15
jdji.x	39,155.146	John Hancock Diver Macro I	9.05	354,514.96	9.04	353,962.52		0.2	-552.44	-0.16
ptia.x	45,544.377	Performance Trust Total Return Bond Instl	19.78	900,909.92	19.50	888,115.35		0.6	-12,794.57	-1.42
pfcx.o	1.000	PIMCO Flexible Credit Income Fund	3,650,000.00	3,650,000.00	3,672,567.16	3,672,567.16		2.4	22,567.16	0.62
pfor.x	2,497,199.043	PIMCO International Bond (USD-Hdg) Instl	9.63	24,042,320.86	9.93	24,797,186.50		16.3	754,865.63	3.14
ppsi.x	637,756.206	Principal Spectrum Preferred and Capital Securities I	8.87	5,657,180.05	9.18	5,854,601.97		3.8	197,421.92	3.49
tgei.x	806,020.788	TCW Emerging Markets Income I	6.43	5,186,669.63	6.46	5,206,894.29		3.4	20,224.66	0.39
misi.x	93,462.227	Victory Trivalent International Sm-Cp I	15.83	1,479,947.57	14.85	1,387,914.07		0.9	-92,033.50	-6.22
				48,077,924.43		48,965,374.47	D	32.2	887,450.04	1.85
EXCHANGE TRADED FUNDS										
rsp	10,484.000	Invesco S&P 500 Equal Weight	150.22	1,574,914.15	175.23	1,837,111.32		1.2	262,197.17	16.65
dgro	1,212.000	iShares Core Dividend Growth	62.31	75,524.83	61.34	74,344.08		0.0	-1,180.75	-1.56
iemg	73,881.000	iShares Core Msci Emerging	51.09	3,774,704.15	52.22	3,858,065.82		2.5	83,361.67	2.21
ijr	18,247.000	iShares Core S&P Small-Cap ETF	101.61	1,854,025.82	115.22	2,102,419.34		1.4	248,393.52	13.40
mdyg	17,627.000	SPDR S&P 400 Mid Cap Growth	71.64	1,262,822.28	86.89	1,531,610.03		1.0	268,787.75	21.28
spy	255.000	SPDR S&P 500 ETF Trust	586.12	149,460.01	586.08	149,450.40		0.1	-9.61	-0.01
slyg	16,627.000	SPDR S&P 600 Small Cap Growth	81.19	1,349,878.50	90.35	1,502,249.45		1.0	152,370.95	11.29
vxf	20,885.000	Vanguard Index Tr Ext Market ETF	152.83	3,191,933.20	189.98	3,967,732.30		2.6	775,799.10	24.30
voo	36,467.000	Vanguard S&P 500 ETF	424.04	15,463,564.06	538.81	19,648,784.27		12.9	4,185,220.21	27.07
vgsh	24,417.000	Vanguard Short Term Treasury ETF	58.27	1,422,656.51	58.18	1,420,581.06		0.9	-2,075.45	-0.15
				30,119,483.50		36,092,348.07	D	23.7	5,972,864.57	19.83
CORPORATE BOND										
00287ybf5	475,000.000	Abbvie Inc 4.250% Due 11-14-28	99.96	474,826.23	98.50	467,894.00	2,635.59	0.3	-6,932.23	-1.46
00751yah9	24,000.000	Advance Auto Parts 5.900% Due 03-09-26	99.88	23,971.56	100.69	24,165.25	440.53	0.0	193.69	0.81
00751yaj5	25,000.000	Advance Auto Parts 5.950% Due 03-09-28	95.40	23,849.38	100.91	25,228.28	462.78	0.0	1,378.90	5.78
00774cab3	25,000.000	Aecom 5.125% Due 03-15-27	97.38	24,344.79	99.04	24,759.25	377.26	0.0	414.46	1.70
00774mar6	280,000.000	Aercap Ireland Cap/Global 4.625% Due 10-15-27	96.83	271,112.80	99.35	278,167.63	2,733.89	0.2	7,054.83	2.60
00912xav6	200,000.000	Air Lease Corp 3.625% Due 04-01-27	93.24	186,484.34	96.66	193,329.83	1,812.50	0.1	6,845.49	3.67
013817aj0	24,000.000	Alcan Incorporated 5.900% Due 02-01-27	101.40	24,335.19	102.10	24,502.80	590.00	0.0	167.61	0.69
022249au0	23,000.000	Alcoa Inc 6.750% Due 01-15-28	104.38	24,007.01	104.55	24,045.98	715.88	0.0	38.97	0.16
02406pau4	25,000.000	American Axle & Mfg Inc 6.500% Due 04-01-27	100.32	25,080.25	98.89	24,723.53	406.25	0.0	-356.72	-1.42
035240al4	560,000.000	Anheuser-Busch Inbev Wor 4.000% Due 04-13-28	99.06	554,754.03	98.17	549,740.80	4,853.33	0.4	-5,013.23	-0.90

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035240av2	210,000.000	Anheuser-Busch Inbev Wor 3.500% Due 06-01-30	91.89	192,967.19	93.57	196,503.30	612.50	0.1	3,536.11	1.83
043436au8	26,000.000	Asbury Automotive Group 4.500% Due 03-01-28	94.83	24,655.00	95.85	24,920.98	390.00	0.0	265.98	1.08
043436av6	26,000.000	Asbury Automotive Group 4.750% Due 03-01-30	87.91	22,856.37	93.52	24,315.46	411.67	0.0	1,459.09	6.38
00206rjx1	320,000.000	AT&T Inc 2.300% Due 06-01-27	92.75	296,797.62	94.41	302,108.80	613.33	0.2	5,311.18	1.79
058498av8	25,000.000	Ball Corp 4.875% Due 03-15-26	100.10	25,024.98	99.56	24,890.93	358.85	0.0	-134.05	-0.54
058498ay2	23,000.000	Ball Corp 6.875% Due 03-15-28	100.83	23,191.20	102.28	23,524.04	790.63	0.0	332.84	1.44
058498az9	18,000.000	Ball Corp 6.000% Due 06-15-29	100.38	18,068.60	100.50	18,090.00	540.00	0.0	21.40	0.12
06051gga1	775,000.000	Bank Of America Corp 3.248% Due 10-21-27	95.61	740,982.42	96.62	748,789.50	4,894.56	0.5	7,807.08	1.05
501797an4	25,000.000	Bath & Body Works Inc 5.250% Due 02-01-28	96.05	24,013.14	98.46	24,613.80	546.88	0.0	600.66	2.50
097023cd5	610,000.000	Boeing Co 3.200% Due 03-01-29	90.95	554,814.86	92.11	561,858.80	6,506.67	0.4	7,043.94	1.27
097023cy9	26,000.000	Boeing Co 5.150% Due 05-01-30	99.54	25,879.36	98.41	25,586.73	223.17	0.0	-292.63	-1.13
103304bu4	27,000.000	Boyd Gaming Corp 4.750% Due 12-01-27	96.32	26,006.53	96.63	26,088.75	106.88	0.0	82.22	0.32
10373qbl3	780,000.000	BP Cap Markets America 3.633% Due 04-06-30	95.84	747,542.29	94.26	735,235.80	6,690.78	0.5	-12,306.49	-1.65
144285al7	26,000.000	Carpenter Technology 6.375% Due 07-15-28	100.58	26,150.51	100.00	26,000.36	764.29	0.0	-150.15	-0.57
144285am5	17,000.000	Carpenter Technology 7.625% Due 03-15-30	99.93	16,988.70	102.43	17,412.39	381.67	0.0	423.69	2.49
1248epcn1	29,000.000	CCO Hldgs Llc/Cap Corp 4.500% Due 05-01-32	82.67	23,972.98	85.88	24,903.75	217.50	0.0	930.77	3.88
150190ab2	25,000.000	Cedar Fair/Can/Magnum/Mi 5.375% Due 04-15-27	95.59	23,897.40	98.93	24,733.11	283.68	0.0	835.71	3.50
15089qay0	26,000.000	Celanese US Holdings LLC 6.700% Due 11-15-33	105.72	27,486.49	103.61	26,937.30	222.59	0.0	-549.19	-2.00
156504al6	26,000.000	Century Communities 6.750% Due 06-01-27	99.97	25,992.34	100.06	26,014.94	146.25	0.0	22.60	0.09
808513bt1	195,000.000	Charles Schwab Corp 1.950% Due 12-01-31	78.45	152,977.50	81.66	159,240.90	316.88	0.1	6,263.40	4.09
161175bl7	30,000.000	Charter Comm Opt LLC/Cap 5.375% Due 05-01-47	79.57	23,871.02	82.17	24,650.10	268.75	0.0	779.08	3.26
163851ae8	26,000.000	Chemours Co 5.375% Due 05-15-27	98.41	25,586.40	96.25	25,025.26	178.57	0.0	-561.14	-2.19
185899ah4	24,000.000	Cleveland-Cliffs Inc 5.875% Due 06-01-27	97.67	23,440.50	99.43	23,863.95	117.50	0.0	423.45	1.81
20030nby6	485,000.000	Comcast Corp 3.300% Due 02-01-27	97.56	473,177.79	97.33	472,055.35	6,668.75	0.3	-1,122.44	-0.24
201723ap8	20,000.000	Commercial Metals Co 3.875% Due 02-15-31	85.07	17,013.90	88.35	17,669.40	292.78	0.0	655.50	3.85
201723ar4	24,000.000	Commercial Metals Co 4.375% Due 03-15-32	91.25	21,900.00	89.55	21,491.71	309.17	0.0	-408.29	-1.86
20268jas2	135,000.000	Commonspirit Health 5.318% Due 12-01-34	100.00	135,000.00	98.67	133,204.50	598.28	0.1	-1,795.50	-1.33
219868cd6	90,000.000	Corp Andina De Fomento 1.625% Due 09-23-25	98.22	88,397.10	97.82	88,034.12	398.13	0.1	-362.98	-0.41
22160kap0	225,000.000	Costco Wholesale Corp 1.600% Due 04-20-30	87.31	196,455.36	85.57	192,539.25	710.00	0.1	-3,916.11	-1.99
225310am3	24,000.000	Credit Acceptanc 6.625% Due 03-15-26	98.27	23,583.60	100.00	23,999.05	468.17	0.0	415.45	1.76
22788caa3	27,000.000	Crowdstrike Holdings Inc 3.000% Due 02-15-29	88.13	23,795.10	90.50	24,435.00	306.00	0.0	639.90	2.69
22819kab6	25,000.000	Crown Amer/Cap Corp V 4.250% Due 09-30-26	94.41	23,601.37	97.54	24,384.41	265.63	0.0	783.04	3.32
228180ab1	26,000.000	Crown Americas LLC 5.250% Due 04-01-30	95.36	24,793.74	97.32	25,303.09	341.25	0.0	509.35	2.05

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228255ah8	23,000.000	Crown Cork & Seal Co Inc 7.375% Due 12-15-26	107.34	24,688.17	102.60	23,596.85	75.39	0.0	-1,091.32	-4.42
126650dq0	725,000.000	Cvs Health Corp 1.875% Due 02-28-31	81.98	594,336.51	80.65	584,676.25	4,644.53	0.4	-9,660.26	-1.63
23311vag2	13,000.000	DCP Midstream Operating 5.375% Due 07-15-25	100.11	13,013.67	100.12	13,016.16	322.20	0.0	2.49	0.02
247361zz4	23,000.000	Delta Air Lines Inc 7.375% Due 01-15-26	103.33	23,764.81	101.75	23,402.50	782.16	0.0	-362.31	-1.52
254709am0	225,000.000	Discover Financial Svs 4.100% Due 02-09-27	95.52	214,929.00	98.15	220,841.78	3,638.75	0.1	5,912.78	2.75
26441cbh7	230,000.000	Duke Energy Corp 2.450% Due 06-01-30	88.29	203,078.36	87.63	201,544.40	469.58	0.1	-1,533.96	-0.76
29249eaa7	25,000.000	Enact Holdings Inc 6.250% Due 05-28-29	103.22	25,805.00	101.84	25,461.01	143.23	0.0	-343.99	-1.33
29261aaa8	26,000.000	Encompass Health Corp 4.500% Due 02-01-28	94.40	24,543.44	96.38	25,057.50	487.50	0.0	514.06	2.09
29261aab6	26,000.000	Encompass Health Corp 4.750% Due 02-01-30	93.65	24,349.37	94.87	24,666.98	514.58	0.0	317.61	1.30
29336uaf4	18,000.000	Enlink Midstream Partner 4.850% Due 07-15-26	97.29	17,512.46	99.79	17,961.79	402.55	0.0	449.33	2.57
30161nax9	220,000.000	Exelon Corp 4.050% Due 04-15-30	100.28	220,605.63	95.50	210,102.42	1,881.00	0.1	-10,503.21	-4.76
337932ah0	25,000.000	Firstenergy Corp 3.900% Due 07-15-27	96.66	24,165.81	97.38	24,344.81	449.58	0.0	179.00	0.74
337932ak3	25,000.000	Firstenergy Corp 2.050% Due 03-01-25	96.54	24,133.90	99.34	24,835.46	170.83	0.0	701.56	2.91
343412af9	19,000.000	Fluor Corp 4.250% Due 09-15-28	93.66	17,795.43	95.00	18,050.00	237.76	0.0	254.57	1.43
345370cr9	24,000.000	Ford Motor Company 4.346% Due 12-08-26	96.70	23,208.26	98.46	23,631.29	66.64	0.0	423.03	1.82
345370cx6	21,000.000	Ford Motor Company 9.625% Due 04-22-30	120.80	25,367.48	115.33	24,218.59	387.41	0.0	-1,148.89	-4.53
369550bc1	205,000.000	General Dynamics Corp 3.750% Due 05-15-28	103.70	212,578.71	97.05	198,956.60	982.29	0.1	-13,622.11	-6.41
37045xef9	24,000.000	General Motors Finl Co 5.400% Due 04-06-26	99.69	23,926.10	100.55	24,132.87	306.00	0.0	206.77	0.86
373334kl4	235,000.000	Georgia Power Co 2.650% Due 09-15-29	91.06	214,000.39	90.68	213,102.70	1,833.65	0.1	-897.69	-0.42
38145gah3	770,000.000	Goldman Sachs Group Inc 3.500% Due 11-16-26	96.87	745,860.82	97.76	752,763.55	3,368.75	0.5	6,902.73	0.93
398433ap7	25,000.000	Griffon Corporation 5.750% Due 03-01-28	93.90	23,475.89	98.05	24,513.60	479.17	0.0	1,037.71	4.42
362333ah9	25,000.000	GTE Florida Inc 6.860% Due 02-01-28	101.00	25,250.00	102.25	25,562.50	714.58	0.0	312.50	1.24
40410kaa3	19,000.000	H.B. Fuller Co 4.250% Due 10-15-28	92.87	17,644.88	94.09	17,876.31	170.47	0.0	231.43	1.31
404119br9	17,000.000	HCA Inc 5.375% Due 02-01-25	102.72	17,461.64	100.04	17,007.19	380.73	0.0	-454.45	-2.60
431571ae8	28,000.000	Hillenbrand Inc 3.750% Due 03-01-31	88.39	24,749.83	87.41	24,474.39	350.00	0.0	-275.43	-1.11
432833af8	26,000.000	Hilton Domestic Operatin 4.875% Due 01-15-30	96.55	25,103.82	95.75	24,895.00	584.46	0.0	-208.82	-0.83
432891ak5	50,000.000	Hilton Worldwide LLC 4.875% Due 04-01-27	97.49	48,746.80	98.63	49,315.00	609.38	0.0	568.20	1.17
49326eeh2	125,000.000	Keycorp 4.150% Due 10-29-25	103.27	129,092.90	99.39	124,231.25	893.40	0.1	-4,861.65	-3.77
501797am6	19,000.000	L Brands Inc 6.750% Due 07-01-36	89.94	17,088.09	101.62	19,308.69	641.25	0.0	2,220.60	13.00
513075br1	26,000.000	Lamar Media Corp 3.750% Due 02-15-28	91.37	23,756.35	93.78	24,382.54	449.58	0.0	626.19	2.64
513075bw0	25,000.000	Lamar Media Corp 4.875% Due 01-15-29	96.20	24,049.63	95.88	23,968.75	358.85	0.0	-80.88	-0.34
539830bz1	140,000.000	Lockheed Martin Corp 4.450% Due 05-15-28	99.83	139,760.60	99.28	138,985.44	796.06	0.1	-775.16	-0.55
55305bas0	25,000.000	M/I Homes Inc 4.950% Due 02-01-28	98.67	24,666.70	96.25	24,062.50	515.63	0.0	-604.20	-2.45
55616xam9	10,000.000	Macys Retail Hldgs Inc 4.500% Due 12-15-34	73.72	7,371.76	83.22	8,322.40	20.00	0.0	950.64	12.90

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552953cf6	17,000.000	MGM Resorts Intl 5.500% Due 04-15-27	95.86	16,296.74	99.38	16,895.12	197.39	0.0	598.38	3.67
552953cj8	24,000.000	MGM Resorts Intl 6.500% Due 04-15-32	101.69	24,405.00	99.65	23,914.99	329.33	0.0	-490.01	-2.01
606822bh6	180,000.000	Mitsubishi Ufj Fin Grp 3.741% Due 03-07-29	93.54	168,377.40	95.65	172,170.60	2,132.37	0.1	3,793.20	2.25
626738ae8	25,000.000	Murphy Oil USA Inc 4.750% Due 09-15-29	94.12	23,530.10	95.00	23,750.00	349.65	0.0	219.90	0.93
629377ce0	25,000.000	NRG Energy Inc 5.750% Due 01-15-28	96.30	24,075.46	99.65	24,911.46	662.85	0.0	836.00	3.47
680665ak2	27,000.000	Olin Corp 5.000% Due 02-01-30	92.98	25,105.28	94.23	25,442.10	562.50	0.0	336.82	1.34
680665al0	25,000.000	Olin Corp 5.625% Due 08-01-29	96.12	24,028.97	96.75	24,187.50	585.94	0.0	158.53	0.66
682695aa9	23,000.000	Onemain Finance Corp 9.000% Due 01-15-29	101.23	23,282.88	106.14	24,412.41	954.50	0.0	1,129.53	4.85
68389xbn4	580,000.000	Oracle Corp 3.250% Due 11-15-27	94.18	546,222.74	96.11	557,409.00	2,408.61	0.4	11,186.26	2.05
69371rs98	135,000.000	Paccar Financial Corp 5.000% Due 03-22-34	97.77	131,994.90	100.55	135,739.80	1,856.25	0.1	3,744.90	2.84
694308kf3	24,000.000	Pacific Gas & Electric 5.450% Due 06-15-27	99.49	23,876.47	101.14	24,274.32	58.13	0.0	397.85	1.67
703481ab7	25,000.000	Patterson-UTI Energy Inc 3.950% Due 02-01-28	90.91	22,727.01	95.63	23,907.92	411.46	0.0	1,180.90	5.20
69318faj7	15,000.000	PBF Holding Co LLC 6.000% Due 02-15-28	95.03	14,254.49	96.60	14,490.00	340.00	0.0	235.51	1.65
70959waj2	26,000.000	Penske Automotive Group 3.500% Due 09-01-25	96.32	25,042.01	98.74	25,671.12	343.78	0.0	629.12	2.51
70959wak9	27,000.000	Penske Automotive Group 3.750% Due 06-15-29	92.59	25,000.00	90.88	24,536.25	45.00	0.0	-463.75	-1.86
69331caj7	26,000.000	PG&E Corp 5.250% Due 07-01-30	90.48	23,524.18	97.88	25,449.49	682.50	0.0	1,925.31	8.18
72147kak4	24,000.000	Pilgrim'S Pride Corp 6.250% Due 07-01-33	98.28	23,587.44	102.38	24,570.00	750.00	0.0	982.56	4.17
72147kaj7	27,000.000	Pilgrim's Pride Corp 4.250% Due 04-15-31	93.28	25,186.40	92.14	24,878.20	242.25	0.0	-308.20	-1.22
747262aw3	20,000.000	Qvc Inc 5.450% Due 08-15-34	72.18	14,435.99	61.65	12,329.37	411.78	0.0	-2,106.62	-14.59
750236ay7	24,000.000	Radian Group Inc 6.200% Due 05-15-29	100.37	24,089.84	102.71	24,651.36	190.13	0.0	561.52	2.33
75281aas8	26,000.000	Range Resources Corp 4.875% Due 05-15-25	98.32	25,562.22	99.67	25,913.27	161.96	0.0	351.05	1.37
758750al7	24,000.000	Regal Rexnord Corp 6.050% Due 02-15-26	100.48	24,116.16	100.93	24,223.20	548.53	0.0	107.04	0.44
75886fae7	240,000.000	Regeneron Pharmaceutical 1.750% Due 09-15-30	83.12	199,490.06	82.83	198,800.88	1,236.67	0.1	-689.18	-0.35
749571af2	26,000.000	RHP Hotel Ppty/Rhp Finan 4.750% Due 10-15-27	95.54	24,840.29	96.73	25,149.02	260.72	0.0	308.73	1.24
76720aan6	150,000.000	Rio Tinto Fin USA PLC 5.000% Due 03-09-33	100.61	150,918.19	99.94	149,915.22	2,333.33	0.1	-1,002.97	-0.66
78016fzx5	150,000.000	Royal Bank Of Canada 5.000% Due 02-01-33	94.61	141,913.88	98.32	147,476.78	3,125.00	0.1	5,562.90	3.92
780153aw2	25,000.000	Royal Caribbean Cruises 3.700% Due 03-15-28	88.23	22,057.72	94.81	23,702.72	272.36	0.0	1,644.99	7.46
78410gad6	26,000.000	SBA Communications Corp 3.875% Due 02-15-27	93.58	24,331.54	95.75	24,895.00	380.61	0.0	563.46	2.32
78410gag9	28,000.000	Sba Communications Corp 3.125% Due 02-01-29	85.29	23,880.49	90.38	25,305.00	364.58	0.0	1,424.51	5.97
81180wan1	25,000.000	Seagate Hdd Cayman 5.750% Due 12-01-34	95.87	23,966.33	96.23	24,057.50	119.79	0.0	91.17	0.38
81180war2	13,000.000	Seagate Hdd Cayman 4.875% Due 06-01-27	96.09	12,491.60	98.71	12,832.30	52.81	0.0	340.70	2.73
816851br9	145,000.000	Sempra Energy 5.500% Due 08-01-33	99.32	144,011.72	100.23	145,333.02	3,322.92	0.1	1,321.30	0.92
817565ce2	25,000.000	Service Corp Intl 5.125% Due 06-01-29	77.42	19,354.14	97.19	24,298.63	106.77	0.0	4,944.48	25.55
82088kak4	19,000.000	Shea Homes Lp/Fndg Cp 4.750% Due 02-15-28	92.19	17,515.90	95.71	18,184.04	340.94	0.0	668.14	3.81

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78454lan0	24,000.000	SM Energy Co 6.750% Due 09-15-26	100.12	24,027.63	99.90	23,976.94	477.00	0.0	-50.69	-0.21
78454lap5	24,000.000	SM Energy Co 6.625% Due 01-15-27	98.56	23,654.23	99.50	23,880.00	733.17	0.0	225.77	0.95
845467ar0	24,000.000	Southwestern Energy Co 5.375% Due 02-01-29	94.50	22,679.18	98.51	23,641.20	537.50	0.0	962.02	4.24
85205tag5	25,000.000	Spirit Aerosystems Inc 3.850% Due 06-15-26	93.67	23,418.39	97.59	24,398.05	42.78	0.0	979.65	4.18
852060ad4	23,000.000	Sprint Capital Corp 6.875% Due 11-15-28	105.97	24,373.08	106.11	24,405.53	202.05	0.0	32.45	0.13
85207uak1	24,000.000	Sprint Corp 7.625% Due 03-01-26	105.96	25,431.23	102.24	24,538.08	610.00	0.0	-893.15	-3.51
87264abw4	685,000.000	T-Mobile Usa Inc 3.500% Due 04-15-31	88.31	604,920.51	90.66	621,000.95	5,061.39	0.4	16,080.44	2.66
879369af3	24,000.000	Teleflex Inc 4.625% Due 11-15-27	97.56	23,414.82	96.63	23,190.00	141.83	0.0	-224.82	-0.96
88033gdk3	25,000.000	Tenet Healthcare Corp 6.125% Due 10-01-28	96.28	24,070.53	99.81	24,951.75	382.81	0.0	881.22	3.66
88033gdq0	24,000.000	Tenet Healthcare Corp 6.125% Due 06-15-30	94.58	22,698.96	99.21	23,810.83	65.33	0.0	1,111.87	4.90
893647bl0	25,000.000	Transdigm Inc 5.500% Due 11-15-27	94.55	23,636.77	98.00	24,500.00	175.69	0.0	863.23	3.65
87265hag4	25,000.000	Tri Pointe Homes Inc 5.700% Due 06-15-28	100.83	25,207.50	99.35	24,837.61	63.33	0.0	-369.89	-1.47
911365bl7	25,000.000	United Rentals North Am 5.250% Due 01-15-30	94.35	23,587.62	97.13	24,281.25	605.21	0.0	693.63	2.94
911365bn3	27,000.000	United Rentals North Am 4.000% Due 07-15-30	91.30	24,651.42	90.88	24,536.25	498.00	0.0	-115.17	-0.47
91159hhz6	775,000.000	US Bancorp 1.450% Due 05-12-25	93.33	723,294.38	98.86	766,134.00	1,529.55	0.5	42,839.62	5.92
91740paf5	24,000.000	USA Com Part/USA Com Fin 6.875% Due 09-01-27	98.65	23,676.98	100.33	24,079.11	550.00	0.0	402.13	1.70
516806aj5	22,000.000	Vital Energy Inc 9.750% Due 10-15-30	109.22	24,027.56	105.43	23,195.04	452.83	0.0	-832.52	-3.46
928563ac9	175,000.000	VMWare Inc 3.900% Due 08-21-27	94.91	166,096.55	97.82	171,178.00	2,464.58	0.1	5,081.45	3.06
55903vbc6	28,000.000	Warnermedia Holdings Inc 4.279% Due 03-15-32	89.98	25,194.00	88.07	24,658.76	352.78	0.0	-535.24	-2.12
949746sh5	265,000.000	Wells Fargo & Company 3.000% Due 10-23-26	94.04	249,195.40	96.93	256,853.90	1,501.67	0.2	7,658.50	3.07
958102am7	26,000.000	Western Digital Corp 4.750% Due 02-15-26	96.63	25,122.57	98.96	25,729.60	466.56	0.0	607.03	2.42
98310wam0	25,000.000	Wyndham Worldwide Corp 5.100% Due 10-01-25	100.79	25,198.55	100.25	25,062.58	318.75	0.0	-135.98	-0.54
12612wab0	24,000.000	XPO CNW Inc 6.700% Due 05-01-34	99.42	23,860.15	104.31	25,033.20	268.00	0.0	1,173.05	4.92
988498ap6	27,000.000	Yum! Brands Inc 4.625% Due 01-31-32	90.68	24,484.64	92.40	24,948.86	312.19	0.0	464.21	1.90
988498ar2	25,000.000	Yum! Brands Inc 5.375% Due 04-01-32	94.83	23,707.38	96.88	24,218.75	335.94	0.0	511.37	2.16
				13,332,652.75		13,446,969.07	123,388.03	B 8.9	114,316.33	0.86
TREASURY-AGENCY BOND										
91282cbl4	701,000.000	US Treasury Note/Bond 1.125% Due 02-15-31	84.18	590,088.29	82.57	578,845.28	2,979.25	0.4	-11,243.02	-1.91
91282ccb5	180,000.000	US Treasury Note/Bond 1.625% Due 05-15-31	82.27	148,092.18	84.41	151,931.25	373.75	0.1	3,839.07	2.59
91282cdy4	900,000.000	US Treasury Note/Bond 1.875% Due 02-15-32	88.83	799,441.68	84.16	757,476.57	6,375.00	0.5	-41,965.12	-5.25
91282cff3	125,000.000	US Treasury Note/Bond 2.750% Due 08-15-32	87.31	109,140.63	88.76	110,947.27	1,298.61	0.1	1,806.64	1.66
91282cht1	285,000.000	US Treasury Note/Bond 3.875% Due 08-15-33	98.02	279,358.10	95.23	271,417.97	4,172.08	0.2	-7,940.14	-2.84
91282cjz5	265,000.000	US Treasury Note/Bond 4.000% Due 02-15-34	99.40	263,422.31	95.81	253,903.13	4,004.44	0.2	-9,519.19	-3.61
91282clf6	86,000.000	US Treasury When Issued Note/Bond 4.125% Due 08-15-34	94.80	81,532.03	94.63	81,384.22	1,340.17	0.1	-147.81	-0.18

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91282clw9	85,000.000	US Treasury When Issued Note/Bond 4.250% Due 11-15-34	97.64	82,994.53	97.46	82,841.80	461.60	0.1	-152.73	-0.18
				2,354,069.76		2,288,747.47	21,004.90	B 1.5	-65,322.30	-2.77
MUNICIPAL BOND										
040664fj8	15,000.000	Arizona Brd Of Rgts Txbl-Green Bond-Ser C 3.379% Due 07-01-31	100.00	15,000.00	92.04	13,805.70	254.12	0.0	-1,194.30	-7.96
040664ms0	470,000.000	Arizona Brd Of Rgts Txbl-Ser C 5.213% Due 07-01-33	100.00	470,000.00	101.65	477,731.50	15,841.81	0.3	7,731.50	1.65
07244rav3	55,000.000	Bay Laurel Center Cdd Fl Wtr & Txbl-Ser B 4.003% Due 09-01-26	100.00	55,000.00	99.51	54,732.15	729.86	0.0	-267.85	-0.49
157411tl3	10,000.000	Chaffey CA Jt Union High Sch D Txbl-Ref 2.375% Due 08-01-25	105.57	10,556.70	98.92	9,892.30	98.90	0.0	-664.40	-6.29
20281pmk5	235,000.000	CmwltH Fing Auth Pa Txbl-Ref-Ser C 2.319% Due 06-01-26	94.80	222,784.70	97.27	228,589.20	447.92	0.2	5,804.50	2.61
212204mj7	240,000.000	Contra Costa CA Cmnty Clg Dist Txbl-Election 2014-Ser E 4.503% Due 08-01-32	100.00	240,000.00	98.03	235,269.60	4,500.53	0.2	-4,730.40	-1.97
266713cf1	695,000.000	Durham Cnty NC Limited Oblig Txbl-Ser B 4.890% Due 06-01-31	100.00	695,000.00	100.79	700,476.60	2,793.33	0.5	5,476.60	0.79
341271af1	65,000.000	Florida St Brd Of Admin Fin Co Txbl-Ser A 2.154% Due 07-01-30	100.78	65,508.95	86.20	56,030.00	701.97	0.0	-9,478.95	-14.47
341271ah7	485,000.000	Florida St Brd Of Admin Fin Co Txbl-Ser A 5.526% Due 07-01-34	104.21	505,437.90	101.00	489,859.70	17,916.35	0.3	-15,578.20	-3.08
352813bg3	70,000.000	Franklin Cnty KS Unif Sch Dist Txbl-Ref 1.300% Due 09-01-27	100.00	70,000.00	91.94	64,354.50	301.67	0.0	-5,645.50	-8.07
38122na93	410,000.000	Golden St Tobacco Securitizati Txbl-Ref-Enh Tobacco Settlemen 1.886% Due 06-01-27	89.88	368,502.80	93.65	383,948.60	635.56	0.3	15,445.80	4.19
38122nb43	145,000.000	Golden St Tobacco Securitizati Txbl-Ref-Enh Tobacco Settlemen 2.346% Due 06-01-30	83.70	121,362.10	87.70	127,165.00	279.59	0.1	5,802.90	4.78
452153hz5	200,000.000	Illinois St Txbl-Ser A 5.167% Due 05-01-28	100.00	200,000.00	100.79	201,588.00	1,698.74	0.1	1,588.00	0.79
452153ja8	235,000.000	Illinois St Txbl-Ser A 5.197% Due 05-01-29	100.00	235,000.00	100.63	236,489.90	2,007.61	0.2	1,489.90	0.63
452153jc4	190,000.000	Illinois St Txbl-Ser A 5.277% Due 05-01-31	100.00	190,000.00	100.31	190,589.00	1,648.16	0.1	589.00	0.31
4787182r9	140,000.000	Johnson Cnty KS Unif Sch Dist# Txbl-Ser B 3.580% Due 09-01-28	100.00	140,000.00	96.84	135,577.40	1,661.51	0.1	-4,422.60	-3.16
485106xz6	30,000.000	Kansas City MO Spl Oblg Txbl-Missouri Projects-Ser B 3.742% Due 04-01-28	100.00	30,000.00	96.71	29,011.50	279.88	0.0	-988.50	-3.30
495731av3	70,000.000	Kingman AZ Excise Tax Revenue Txbl 1.146% Due 07-15-26	100.00	70,000.00	94.90	66,431.40	371.43	0.0	-3,568.60	-5.10
495731bb6	190,000.000	Kingman AZ Excise Tax Revenue Txbl 2.290% Due 07-15-32	82.41	156,571.40	82.20	156,174.30	2,014.57	0.1	-397.10	-0.25

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Portfolio Appraisal – Orig Cost Basis
MW&E Cash Balance Plan
a10965
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Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Pct. Assets	Unrealized Gain/Loss	Pct G/L
544445zp7	70,000.000	Los Angeles CA Dept Of Arpts A Subordinate-Txbl-Ref-Los Angel	91.38	63,967.40	94.91	66,438.40	189.67	0.0	2,471.00	3.86
5445872u1	70,000.000	Los Angeles CA Muni Impt Corpl Txbl-Ref-Ser A	90.57	63,400.40	94.32	66,021.20	137.74	0.0	2,620.80	4.13
57419ucu0	70,000.000	Maryland Cmnty Dev Admin Hsg & Txbl-Sustainable Bonds-Ser B	100.00	70,000.00	101.01	70,708.40	1,205.76	0.0	708.40	1.01
57419ucx4	205,000.000	Maryland Cmnty Dev Admin Hsg & Txbl-Sustainable Bonds-Ser B	100.00	205,000.00	100.57	206,168.50	3,614.73	0.1	1,168.50	0.57
575831eg3	110,000.000	Massachusetts St Clg Bldg Auth Txbl-Ref-Ser B	94.78	104,262.40	94.29	103,719.00	723.29	0.1	-543.40	-0.52
57563rpp8	160,000.000	Massachusetts St Eductnl Fing Txbl-Ref-Issue L-Senior Ser A	96.33	154,120.00	97.80	156,476.80	3,335.51	0.1	2,356.80	1.53
57587gtb1	100,000.000	Massachusetts St Hsg Fin Agy H Txbl-Ser 226-Social Bond	103.15	103,153.00	101.74	101,741.00	441.78	0.1	-1,412.00	-1.37
60477cad3	90,000.000	Mishawaka IN Lease Rental Reve Txbl-Sports Facility Project	100.00	90,000.00	100.33	90,295.20	1,616.30	0.1	295.20	0.33
63968mn88	225,000.000	Nebraska St Investment Fin Aut Txbl-Ser D	100.00	225,000.00	100.06	225,130.50	3,395.29	0.1	130.50	0.06
645913aa2	435,000.000	New Jersey Economic Development Authority/Nj	113.22	492,499.46	105.77	460,090.80	12,201.75	0.3	-32,408.66	-6.58
64972h5g3	165,000.000	New York City Ny Transitional Txbl-Subordinate-Ref-Ser S-1B	87.67	144,660.45	92.48	152,585.40	1,031.36	0.1	7,924.95	5.48
64972jhc5	225,000.000	New York NY City Transitional Txbl-Subordinate-Future Tax Se	103.93	233,842.50	98.61	221,868.00	1,853.01	0.1	-11,974.50	-5.12
64990gy48	265,000.000	New York St Dorm Auth Revenues St Univ Ny Dorm Facs-Txbl-Ref-	80.85	214,247.20	82.87	219,592.25	3,337.52	0.1	5,345.05	2.49
6500355x2	130,000.000	New York St Urban Dev Corp Rev Txbl-Ref-Ser D-2	94.17	122,414.50	96.41	125,330.40	1,251.68	0.1	2,915.90	2.38
6500358n1	130,000.000	New York St Urban Dev Corp Rev Txbl-St Personal Income Tax-Ge	97.05	126,161.10	99.73	129,654.20	1,238.56	0.1	3,493.10	2.77
64985tdh1	190,000.000	New York St Urban Dev Corp Sal Txbl-Ref-Bidding Group 1-Ser B	84.99	161,471.50	85.65	162,735.00	1,197.52	0.1	1,263.50	0.78
683050cb2	65,000.000	Ontario CA Wtr Revenue Txbl-Ref	100.00	65,000.00	85.17	55,363.10	575.48	0.0	-9,636.90	-14.83

Retain for Audit Purposes
Custodial Financial Statement

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Portfolio Appraisal – Orig Cost Basis
MW&E Cash Balance Plan
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Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Pct. Assets	Unrealized Gain/Loss	Pct G/L
717868hl0	285,000.000	Philadelphia Pa Redev Auth Txbl-Social Bonds-Neighborhood 4.939% Due 09-01-30	100.00	285,000.00	99.90	284,726.40	4,666.34	0.2	-273.60	-0.10
788550kw0	170,000.000	Saint Clair Cnty IL Cmnty Unit Txbl 4.359% Due 01-01-30	100.00	170,000.00	98.03	166,652.70	3,715.30	0.1	-3,347.30	-1.97
79467bfv2	190,000.000	Sales Tax Securitizn 4.558% Due 01-01-26	100.00	190,000.00	100.00	189,994.30	4,341.96	0.1	-5.70	0.00
798153px4	75,000.000	San Jose Ca Fing Auth Lease Re Txbl-Ref-Convention Center Pr 3.444% Due 05-01-26	100.00	75,000.00	98.76	74,072.25	424.60	0.0	-927.75	-1.24
802385sr6	155,000.000	Santa Monica CA Cmnty Clg Dist Txbl-Ser B-1 3.911% Due 08-01-31	100.00	155,000.00	95.15	147,484.05	2,524.47	0.1	-7,515.95	-4.85
84908aam6	55,000.000	Spokane WA Public Facs Dist Sa Txbl-Ref-Ser B 1.200% Due 12-01-26	100.00	55,000.00	94.39	51,914.50	54.25	0.0	-3,085.50	-5.61
898735um5	65,000.000	Tucson Az Cops Txbl-Cops-Ser A 1.457% Due 07-01-28	97.97	63,681.80	89.74	58,332.95	474.82	0.0	-5,348.85	-8.40
899154ax6	65,000.000	Tulare Cnty Ca Pensn Oblg Txbl 3.710% Due 06-01-25	109.76	71,344.00	99.70	64,803.05	198.21	0.0	-6,540.95	-9.17
91412g2w4	180,000.000	Univ Of California CA Revenues Txbl-Limited Proj-Ser N 2.889% Due 05-15-25	97.69	175,833.00	99.41	178,941.60	655.37	0.1	3,108.60	1.77
91412hgf4	490,000.000	Univ Of California CA Revenues Txbl-Ser Bg 1.316% Due 05-15-27	89.49	438,481.40	92.91	455,249.20	812.68	0.3	16,767.80	3.82
914716it21	150,000.000	Univ Of North Carolina NC At C -Txbl-Ref -Univ Of Nc At Charl 1.025% Due 04-01-25	93.51	140,265.00	99.14	148,702.50	383.32	0.1	8,437.50	6.02
92778wkr6	175,000.000	Virginia St Clg Bldg Auth Educ Txbl-Ref-Public Higher Educati 0.610% Due 09-01-25	91.69	160,448.75	97.57	170,738.75	353.88	0.1	10,290.00	6.41
977100hd1	30,000.000	Wisconsin St Gen Fund Annual A Txbl-Ref-Ser A 2.429% Due 05-01-31	80.63	24,189.00	86.95	26,084.70	119.79	0.0	1,895.70	7.84
				8,504,167.41		8,489,331.45	110,255.46	B 5.6	-14,835.96	-0.17
TREASURY NOTES/BOND										
9128283f5	815,000.000	US Treasury Note/Bond 2.250% Due 11-15-27	94.56	770,639.19	94.58	770,811.72	2,330.18	0.5	172.52	0.02
9128284n7	783,000.000	US Treasury Note/Bond 2.875% Due 05-15-28	98.28	769,495.66	95.56	748,223.79	2,860.55	0.5	-21,271.87	-2.76
9128284v9	261,000.000	US Treasury Note/Bond 2.875% Due 08-15-28	93.06	242,893.13	95.17	248,388.40	2,813.91	0.2	5,495.27	2.26
9128286t2	1,106,000.000	US Treasury Note/Bond 2.375% Due 05-15-29	91.41	1,011,034.33	92.20	1,019,680.16	3,337.86	0.7	8,645.83	0.86
912828v98	737,000.000	US Treasury Note/Bond 2.250% Due 02-15-27	98.24	724,038.90	96.00	707,491.21	6,218.44	0.5	-16,547.69	-2.29
912828yb0	311,000.000	US Treasury Note/Bond 1.625% Due 08-15-29	88.78	276,097.54	88.78	276,109.69	1,895.16	0.2	12.15	0.00
912828ys3	312,000.000	US Treasury Note/Bond 1.750% Due 11-15-29	89.14	278,118.20	88.73	276,839.06	693.81	0.2	-1,279.14	-0.46
912828zq6	677,000.000	US Treasury Note/Bond 0.625% Due 05-15-30	80.56	545,406.88	82.11	555,906.91	537.67	0.4	10,500.03	1.93
9128285m8	2,031,000.000	US Treasury When Issued Note/Bond 3.125% Due 11-15-28	96.36	1,957,105.33	95.72	1,944,047.81	8,065.09	1.3	-13,057.52	-0.67
				6,574,829.17		6,547,498.76	28,752.66	B 4.3	-27,330.41	-0.42

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Portfolio Appraisal – Orig Cost Basis
 MW&E Cash Balance Plan
 a10965
 CONSOLIDATED
 December 31, 2024

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Pct. Assets	Unrealized Gain/Loss	Pct G/L
CERTIFICATES OF DEPOSIT										
00206rgq9	565,000.000	AT&T Inc 4.300% Due 02-15-30	98.06	554,052.50	96.67	546,194.54	9,110.63	A 0.4	-7,857.96	-1.42
				<u>554,052.50</u>		<u>546,194.54</u>	<u>9,110.63</u>	<u>0.4</u>	<u>-7,857.96</u>	<u>-1.42</u>
CASH AND EQUIVALENTS										
dwcash		Morgan Stanley Cash Acct		617,000.00		617,000.00		0.4		
permm		Pershing Cash Account		1,395,366.84		1,395,366.84		0.9		
forcash		US Dollar		<u>3,575.05</u>		<u>3,575.05</u>		<u>0.0</u>		
				<u>2,015,941.89</u>		<u>2,015,941.89</u>	<u>A</u>	<u>1.3</u>		
Variable Rate Money Market Sweep										
mfgx.o		Federated Government Obligations Fund IS (goix.x)		1,121,306.26		1,121,306.26	996.75	0.7		
				<u>1,121,306.26</u>		<u>1,121,306.26</u>	<u>996.75</u>	<u>A 0.7</u>		
VARIABLE RATE CORPORATE BONDS										
46647pcu8	845,000.000	JPMorgan Chase & Co 2.963% Due 01-25-33	84.72	715,910.15	86.45	730,468.70	10,849.52	0.5	14,558.55	2.03
46647pec6	140,000.000	JPMorgan Chase & Co 5.336% Due 01-23-35	97.29	136,211.60	99.54	139,358.80	3,278.68	0.1	3,147.20	2.31
61747yey7	680,000.000	Morgan Stanley 6.342% Due 10-18-33	104.05	707,542.93	105.70	718,791.28	8,744.91	0.5	11,248.35	1.59
61747yfp5	310,000.000	Morgan Stanley 5.565% Due 04-13-28	99.99	309,955.14	101.70	315,265.86	3,642.11	0.2	5,310.72	1.71
639057as7	270,000.000	Natwest Group Plc 4.964% Due 08-15-30	100.00	270,000.00	98.50	265,959.63	5,063.28	0.2	-4,040.37	-1.50
95000u3e1	730,000.000	Wells Fargo & Company 5.574% Due 07-25-29	100.68	734,940.90	101.43	740,409.80	17,632.42	0.5	5,468.90	0.74
				<u>2,874,560.72</u>		<u>2,910,254.07</u>	<u>49,210.92</u>	<u>B 1.9</u>	<u>35,693.35</u>	<u>1.24</u>
Total Portfolio				142,717,901.63		151,871,217.17	342,719.35	E 100.0	9,153,315.54	6.41

SUM A	Cash	8,970,271
SUM B	Bonds and notes	34,015,413
SUM C	Common stocks	24,170,530
SUM D	Mutual funds	<u>85,057,723</u>
SUM E	Total Investments per 5500	152,213,937

Retain for Audit Purposes
 Custodial Financial Statement

MW&E CASH BALANCE PLAN

**SCHEDULE OF REPORTABLE TRANSACTIONS
SCHEDULE H, LINE 4j**

EIN: 36-1453176 PLAN: #006

For the Year Ended December 31, 2024

The attached detailed listings of reportable transactions, provided by the trustee, were determined by comparing the current value of the transactions, or series of transactions on the transaction date(s), with 5% of the current value of the trust assets at the beginning of the plan year. As such, the listing of reportable transactions may include transactions that represent 5% of the assets of the trust, but may not represent transactions that represent 5% of the trust assets.

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
BROKER: Citibank						
Blu Owl Technology Income Corp CL I						
(CUSIP 69120R308)						
11/01/2024 PURCHASE	349,952.0610	10.4300	0.00	3,650,000.00	3,650,000.00	0.00
12/30/2024 PURCHASE	2,522.0180	10.4500	0.00	26,355.09	26,355.09	0.00
PIMCO Flexible Credit Income Fund						
(CUSIP 5GP1409Y4)						
10/01/2024 PURCHASE	1.0000	3,650,000.0000	0.00	3,650,000.00	3,650,000.00	0.00
Western Asset Inst Govt-Inst						
(CUSIP 52470G791)						
10/01/2024 PURCHASE	100,725.3200	1.0000	0.00	100,725.32	100,725.32	0.00
11/01/2024 PURCHASE	408.4200	1.0000	0.00	408.42	408.42	0.00
12/02/2024 PURCHASE	382.6800	1.0000	0.00	382.68	382.68	0.00
12/11/2024 SALE	1,216.6700	1.0000	0.00	1,216.67	1,216.67	0.00
12/11/2024 SALE	159.5600	1.0000	0.00	159.56	159.56	0.00
12/11/2024 SALE	1,216.1100	1.0000	0.00	1,216.11	1,216.11	0.00
BROKER TOTAL			0.00	7,430,463.85	7,430,463.85	0.00
BROKER: Citigroup						
3I Group PLC-Unspon ADR						
(CUSIP 88579N105)						
08/08/2024 PURCHASE	3,354.0000	19.4150	0.00	65,117.91	65,117.91	0.00
08/09/2024 PURCHASE	3,649.0000	19.5766	0.00	71,435.01	71,435.01	0.00
08/12/2024 PURCHASE	3,973.0000	19.6956	0.00	78,250.62	78,250.62	0.00
09/25/2024 SALE	1,076.0000	22.3494	0.00	21,057.64	24,047.93	2,990.29
09/26/2024 SALE	1,535.0000	22.9094	0.00	30,040.40	35,165.87	5,125.47
Abbott Laboratories						
(CUSIP 002824100)						
02/21/2024 PURCHASE	459.0000	116.9899	0.00	53,698.36	53,698.36	0.00
04/18/2024 PURCHASE	389.0000	105.8123	0.00	41,161.00	41,161.00	0.00
06/17/2024 SALE	268.0000	103.2771	0.00	30,528.37	27,678.27	-2,850.10
06/17/2024 SALE	115.0000	103.2771	0.00	13,099.86	11,876.87	-1,222.99
09/16/2024 SALE	10.0000	116.8910	0.00	1,139.12	1,168.91	29.79
09/25/2024 SALE	177.0000	112.4271	0.00	20,162.39	19,899.59	-262.80
09/26/2024 SALE	89.0000	112.5107	0.00	10,138.15	10,013.45	-124.70
09/26/2024 SALE	88.0000	112.5106	0.00	10,024.24	9,900.93	-123.31
10/11/2024 SALE	350.0000	116.2273	0.00	39,869.14	40,679.57	810.43
11/18/2024 SALE	1.0000	117.6300	0.00	113.91	117.63	3.72
Abbvie Inc						
4.250% Due 11-14-28						
(CUSIP 00287YBF5)						
04/19/2024 PURCHASE	125,000.0000	96.4050	0.00	120,506.25	120,506.25	0.00
05/02/2024 PURCHASE	20,000.0000	96.4750	0.00	19,295.00	19,295.00	0.00
06/11/2024 SALE	40,000.0000	97.4600	0.00	39,968.82	38,984.00	-984.82
10/01/2024 PURCHASE	15,000.0000	101.2320	0.00	15,184.80	15,184.80	0.00

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Accenture PLC (CUSIP G1151C101)						
03/21/2024 SALE	12.0000	346.0225	0.00	3,556.74	4,152.27	595.53
04/08/2024 SALE	130.0000	332.3991	0.00	38,531.30	43,211.88	4,680.58
04/08/2024 SALE	23.0000	332.3991	0.00	6,817.08	7,645.18	828.10
04/18/2024 PURCHASE	105.0000	316.0700	0.00	33,187.35	33,187.35	0.00
04/18/2024 PURCHASE	53.0000	314.0700	0.00	16,645.71	16,645.71	0.00
05/02/2024 SALE	413.0000	299.8953	0.00	123,347.78	123,856.75	508.97
06/17/2024 SALE	103.0000	285.9720	0.00	30,038.61	29,455.12	-583.49
09/16/2024 SALE	3.0000	352.5400	0.00	874.91	1,057.62	182.71
09/25/2024 SALE	48.0000	335.5156	0.00	13,998.57	16,104.75	2,106.18
09/26/2024 SALE	51.0000	356.0800	0.00	14,873.48	18,160.08	3,286.60
10/11/2024 SALE	68.0000	360.8299	0.00	19,831.31	24,536.43	4,705.12
10/11/2024 SALE	30.0000	360.8300	0.00	8,749.11	10,824.90	2,075.79
Adobe Inc (CUSIP 00724F101)						
02/21/2024 SALE	18.0000	534.1689	0.00	7,288.40	9,615.04	2,326.64
02/21/2024 SALE	161.0000	534.1688	0.00	65,190.72	86,001.17	20,810.45
04/18/2024 PURCHASE	63.0000	473.7500	0.00	29,846.25	29,846.25	0.00
06/17/2024 SALE	65.0000	517.6752	0.00	27,032.89	33,648.89	6,616.00
07/01/2024 PURCHASE	160.0000	553.7790	0.00	88,604.64	88,604.64	0.00
09/16/2024 SALE	2.0000	532.5250	0.00	921.83	1,065.05	143.22
09/25/2024 SALE	42.0000	516.7671	0.00	19,358.45	21,704.22	2,345.77
09/26/2024 SALE	46.0000	514.6507	0.00	21,202.11	23,673.93	2,471.82
10/11/2024 SALE	33.0000	496.9161	0.00	15,210.21	16,398.23	1,188.02
10/11/2024 SALE	53.0000	496.9162	0.00	24,428.52	26,336.56	1,908.04
Advance Auto Parts 5.900% Due 03-09-26 (CUSIP 00751yah9)						
04/02/2024 PURCHASE	15,000.0000	100.0000	0.00	15,000.00	15,000.00	0.00
04/19/2024 PURCHASE	9,000.0000	99.6840	0.00	8,971.56	8,971.56	0.00
Advance Auto Parts 5.950% Due 03-09-28 (CUSIP 00751YAJ5)						
04/19/2024 PURCHASE	7,000.0000	98.5720	0.00	6,900.04	6,900.04	0.00
Avantest Corp ADR (CUSIP 00762U200)						
03/21/2024 SALE	360.0000	45.4546	0.00	14,227.20	16,363.66	2,136.46
04/18/2024 SALE	2,992.0000	36.3797	0.00	118,243.84	108,848.08	-9,395.76
Adyen Nv-Unspon ADR (CUSIP 00783V104)						
03/21/2024 SALE	1,850.0000	16.2399	0.00	27,099.19	30,043.75	2,944.56
03/27/2024 SALE	3,197.0000	16.9512	0.00	46,830.34	54,192.87	7,362.53
04/18/2024 PURCHASE	1,753.0000	15.1800	0.00	26,610.54	26,610.54	0.00

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
06/13/2024 PURCHASE	2,280.0000	12.9200	0.00	29,457.60	29,457.60	0.00
09/25/2024 SALE	1,671.0000	14.9496	0.00	24,147.45	24,980.75	833.30
09/26/2024 SALE	644.0000	15.5696	0.00	9,306.38	10,026.80	720.42
09/26/2024 SALE	1,447.0000	15.5696	0.00	20,910.45	22,529.16	1,618.71
10/10/2024 SALE	2,103.0000	14.8212	0.00	30,390.23	31,168.95	778.72
Aecom						
5.125% Due 03-15-27 (CUSIP 00774CAB3)						
04/30/2024 PURCHASE	7,000.0000	97.1790	0.00	6,802.53	6,802.53	0.00
Aercap Ireland Cap/Global						
4.625% Due 10-15-27 (CUSIP 00774MAR6)						
04/17/2024 PURCHASE	180,000.0000	96.6410	0.00	173,953.80	173,953.80	0.00
05/31/2024 PURCHASE	100,000.0000	97.1590	0.00	97,159.00	97,159.00	0.00
Aes Corp						
(CUSIP 00130H105)						
04/18/2024 PURCHASE	2,176.0000	16.4794	0.00	35,859.17	35,859.17	0.00
07/03/2024 PURCHASE	672.0000	17.9931	0.00	12,091.39	12,091.39	0.00
09/25/2024 SALE	1,093.0000	19.5234	0.00	21,534.41	21,339.13	-195.28
10/14/2024 SALE	487.0000	17.4395	0.00	9,594.93	8,493.04	-1,101.89
10/14/2024 SALE	439.0000	17.4395	0.00	8,649.23	7,655.95	-993.28
10/14/2024 SALE	76.0000	17.4395	0.00	1,497.36	1,325.40	-171.96
10/14/2024 SALE	335.0000	17.4395	0.00	6,600.21	5,842.24	-757.97
11/05/2024 PURCHASE	2,043.0000	15.3840	0.00	31,429.41	31,429.41	0.00
11/19/2024 PURCHASE	2,155.0000	13.7960	0.00	29,730.38	29,730.38	0.00
Aia Group Ltd Spon ADR						
(CUSIP 001317205)						
04/18/2024 PURCHASE	827.0000	24.4360	0.00	20,208.57	20,208.57	0.00
09/26/2024 SALE	165.0000	33.7290	0.00	5,683.90	5,565.29	-118.61
09/26/2024 SALE	56.0000	33.7291	0.00	1,929.08	1,888.83	-40.25
09/26/2024 SALE	268.0000	33.7291	0.00	9,232.03	9,039.39	-192.64
09/26/2024 SALE	116.0000	33.7291	0.00	3,995.95	3,912.57	-83.38
09/27/2024 PURCHASE	418.0000	35.5400	0.00	14,855.72	14,855.72	0.00
10/14/2024 SALE	158.0000	34.1296	0.00	5,471.91	5,392.47	-79.44
Airbnb Inc Class A						
(CUSIP 009066101)						
04/18/2024 PURCHASE	262.0000	161.8109	0.00	42,394.46	42,394.46	0.00
06/17/2024 SALE	258.0000	149.8896	0.00	34,951.06	38,671.52	3,720.46
09/16/2024 SALE	7.0000	116.6357	0.00	948.28	816.45	-131.83
09/25/2024 SALE	123.0000	130.8463	0.00	16,662.71	16,094.10	-568.61
09/26/2024 SALE	120.0000	129.3913	0.00	16,256.31	15,526.96	-729.35
10/11/2024 SALE	177.0000	134.3421	0.00	23,978.05	23,778.55	-199.50
10/11/2024 SALE	64.0000	134.3422	0.00	8,670.03	8,597.90	-72.13
11/18/2024 SALE	1.0000	132.0300	0.00	135.47	132.03	-3.44

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Akbank T.A.S. ADR (CUSIP 009719501)						
05/09/2024 PURCHASE	19,890.0000	3.7600	0.00	74,786.40	74,786.40	0.00
09/26/2024 SALE	4,561.0000	3.6776	0.00	17,149.36	16,773.34	-376.02
10/14/2024 SALE	1,270.0000	3.1699	0.00	4,775.20	4,025.78	-749.42
Alcan Incorporated 5.900% Due 02-01-27 (CUSIP 013817AJ0)						
04/19/2024 PURCHASE	7,000.0000	100.5240	0.00	7,036.68	7,036.68	0.00
Alcoa Inc 6.750% Due 01-15-28 (CUSIP 022249au0)						
04/24/2024 PURCHASE	6,000.0000	103.4670	0.00	6,208.02	6,208.02	0.00
Alibaba Group Holding-Sp ADR (CUSIP 01609W102)						
04/15/2024 PURCHASE	135.0000	71.2900	0.00	9,624.15	9,624.15	0.00
04/18/2024 PURCHASE	521.0000	69.4425	0.00	36,179.54	36,179.54	0.00
08/21/2024 PURCHASE	378.0000	83.2410	0.00	31,465.09	31,465.09	0.00
09/26/2024 SALE	70.0000	105.2021	0.00	6,481.56	7,364.15	882.59
09/26/2024 SALE	11.0000	105.2018	0.00	1,018.53	1,157.22	138.69
09/26/2024 SALE	237.0000	105.2021	0.00	21,944.70	24,932.89	2,988.19
09/26/2024 SALE	19.0000	105.2021	0.00	1,759.28	1,998.84	239.56
09/26/2024 SALE	169.0000	105.2021	0.00	15,648.33	17,779.15	2,130.82
10/14/2024 SALE	101.0000	107.8069	0.00	9,351.96	10,888.50	1,536.54
Align Technology Inc. (CUSIP 016255101)						
04/18/2024 PURCHASE	27.0000	304.7685	0.00	8,228.75	8,228.75	0.00
06/07/2024 SALE	53.0000	254.6813	0.00	19,699.12	13,498.11	-6,201.01
06/07/2024 SALE	39.0000	254.6813	0.00	14,495.58	9,932.57	-4,563.01
06/07/2024 SALE	72.0000	254.6814	0.00	26,761.08	18,337.06	-8,424.02
06/07/2024 SALE	27.0000	254.6815	0.00	10,035.40	6,876.40	-3,159.00
Allianz Se Unsp ADR (CUSIP 018820100)						
03/20/2024 SALE	486.0000	29.6599	0.00	11,715.53	14,414.72	2,699.19
04/18/2024 PURCHASE	1,574.0000	27.9348	0.00	43,969.42	43,969.42	0.00
05/24/2024 SALE	23.0000	28.6043	0.00	570.82	657.90	87.08
06/13/2024 PURCHASE	950.0000	27.5358	0.00	26,159.03	26,159.03	0.00
09/25/2024 SALE	1,221.0000	32.7341	0.00	30,638.78	39,968.32	9,329.54
09/25/2024 SALE	687.0000	32.7341	0.00	17,239.02	22,488.32	5,249.30
09/25/2024 SALE	251.0000	32.7341	0.00	6,298.39	8,216.26	1,917.87
Alphabet Inc CL A (CUSIP 02079K305)						
04/18/2024 PURCHASE	264.0000	156.1692	0.00	41,228.67	41,228.67	0.00
09/25/2024 SALE	153.0000	161.7158	0.00	16,904.37	24,742.52	7,838.15

5% Reportable Transactions (Series By Broker)

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CONSOLIDATED

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
10/14/2024 SALE	47.0000	164.6853	0.00	5,192.85	7,740.21	2,547.36
10/14/2024 SALE	101.0000	164.6854	0.00	11,159.10	16,633.23	5,474.13
Alphabet Inc CL C (CUSIP 02079K107)						
04/18/2024 PURCHASE	475.0000	157.3797	0.00	74,755.36	74,755.36	0.00
06/17/2024 SALE	456.0000	179.0253	0.00	53,637.24	81,635.54	27,998.30
09/10/2024 SALE	175.0000	150.5816	0.00	20,584.47	26,351.78	5,767.31
09/10/2024 SALE	338.0000	150.5816	0.00	39,757.43	50,896.58	11,139.15
09/16/2024 SALE	23.0000	158.7513	0.00	2,705.39	3,651.28	945.89
09/25/2024 SALE	175.0000	163.3591	0.00	20,584.47	28,587.85	8,003.38
09/26/2024 SALE	172.0000	163.9792	0.00	20,231.59	28,204.42	7,972.83
10/11/2024 SALE	344.0000	165.1528	0.00	40,463.18	56,812.57	16,349.39
11/18/2024 SALE	1.0000	176.6600	0.00	117.63	176.66	59.03
Amazon Com Inc (CUSIP 023135106)						
04/08/2024 SALE	485.0000	185.6711	0.00	55,264.20	90,050.46	34,786.26
04/18/2024 PURCHASE	820.0000	181.0700	0.00	148,477.40	148,477.40	0.00
06/17/2024 SALE	261.0000	184.1889	0.00	32,503.81	48,073.29	15,569.48
06/17/2024 SALE	517.0000	184.1889	0.00	64,384.95	95,225.65	30,840.70
07/09/2024 SALE	327.0000	199.7441	0.00	40,723.17	65,316.32	24,593.15
09/16/2024 SALE	18.0000	184.3117	0.00	2,241.64	3,317.61	1,075.97
09/25/2024 SALE	369.0000	192.5747	0.00	45,953.67	71,060.08	25,106.41
09/26/2024 SALE	362.0000	191.4947	0.00	45,081.92	69,321.07	24,239.15
10/11/2024 SALE	668.0000	189.3547	0.00	83,189.84	126,488.96	43,299.12
10/11/2024 SALE	56.0000	189.3546	0.00	6,974.00	10,603.86	3,629.86
11/12/2024 SALE	63.0000	207.8287	0.00	7,845.75	13,093.21	5,247.46
11/12/2024 SALE	454.0000	207.8287	0.00	56,539.20	94,354.22	37,815.02
11/18/2024 SALE	6.0000	202.0267	0.00	747.21	1,212.16	464.95
America Movil Sab De CV Spon ADS CL B (CUSIP 02390A101)						
01/24/2024 SALE	1,039.0000	17.9807	0.00	19,029.29	18,681.90	-347.39
American Axle & Mfg Inc 6.500% Due 04-01-27 (CUSIP 02406PAU4)						
06/05/2024 PURCHASE	7,000.0000	100.1250	0.00	7,008.75	7,008.75	0.00
06/21/2024 PURCHASE	1,000.0000	100.1500	0.00	1,001.50	1,001.50	0.00
07/11/2024 PURCHASE	6,000.0000	100.3750	0.00	6,022.50	6,022.50	0.00
08/02/2024 PURCHASE	6,000.0000	100.3750	0.00	6,022.50	6,022.50	0.00
09/09/2024 PURCHASE	5,000.0000	100.5000	0.00	5,025.00	5,025.00	0.00
American International Group (CUSIP 026874784)						
04/18/2024 PURCHASE	500.0000	73.3000	0.00	36,650.00	36,650.00	0.00
09/25/2024 SALE	281.0000	73.6079	0.00	16,737.83	20,683.83	3,946.00
10/14/2024 SALE	274.0000	77.8178	0.00	16,320.87	21,322.08	5,001.21

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
American Tower REIT Inc (CUSIP 03027X100)						
01/05/2024 PURCHASE	276.0000	213.6571	0.00	58,969.35	58,969.35	0.00
01/11/2024 PURCHASE	125.0000	207.0900	0.00	25,886.25	25,886.25	0.00
02/27/2024 PURCHASE	115.0000	185.4940	0.00	21,331.81	21,331.81	0.00
04/03/2024 PURCHASE	148.0000	192.4900	0.00	28,488.52	28,488.52	0.00
04/11/2024 PURCHASE	158.0000	179.7825	0.00	28,405.64	28,405.64	0.00
04/18/2024 PURCHASE	230.0000	171.7100	0.00	39,493.30	39,493.30	0.00
09/25/2024 SALE	127.0000	236.6273	0.00	24,455.33	30,051.67	5,596.34
10/14/2024 SALE	125.0000	221.3538	0.00	24,070.21	27,669.23	3,599.02
Anglo American PLC ADR (03485p409 05/30/25) (CUSIP 03485P300)						
04/02/2024 PURCHASE	1,862.0000	12.8000	0.00	23,833.60	23,833.60	0.00
04/18/2024 PURCHASE	1,765.0000	13.6100	0.00	24,021.65	24,021.65	0.00
05/23/2024 SALE	122.0000	16.8395	0.00	1,915.32	2,054.42	139.10
05/23/2024 SALE	112.0000	16.8396	0.00	1,758.33	1,886.03	127.70
05/23/2024 SALE	880.0000	16.8395	0.00	13,815.45	14,818.78	1,003.33
05/23/2024 SALE	173.0000	16.8395	0.00	2,715.99	2,913.24	197.25
09/26/2024 SALE	386.0000	16.3495	0.00	6,059.96	6,310.92	250.96
09/26/2024 SALE	343.0000	16.3495	0.00	5,384.89	5,607.89	223.00
09/26/2024 SALE	230.0000	16.3496	0.00	3,610.86	3,760.40	149.54
09/26/2024 SALE	51.0000	16.3496	0.00	800.67	833.83	33.16
10/14/2024 SALE	252.0000	15.0651	0.00	3,956.24	3,796.40	-159.84
11/27/2024 PURCHASE	636.0000	15.1600	0.00	9,641.76	9,641.76	0.00
Anheuser-Busch Inbev Wor 4.000% Due 04-13-28 (CUSIP 035240AL4)						
04/19/2024 PURCHASE	165,000.0000	96.4290	0.00	159,107.85	159,107.85	0.00
05/01/2024 PURCHASE	5,000.0000	96.4170	0.00	4,820.85	4,820.85	0.00
06/11/2024 SALE	50,000.0000	97.2660	0.00	49,506.97	48,633.00	-873.97
Anheuser-Busch Inbev Wor 3.500% Due 06-01-30 (CUSIP 035240AV2)						
09/18/2024 SALE	15,000.0000	97.3410	0.00	13,783.37	14,601.15	817.78
Anheuser-Busch Inbev Wor 4.000% Due 04-13-28 (CUSIP 035240AL4)						
10/01/2024 PURCHASE	20,000.0000	100.3940	0.00	20,078.80	20,078.80	0.00
Aon PLC (CUSIP G0403H108)						
03/21/2024 SALE	59.0000	327.4673	0.00	18,625.51	19,320.57	695.06
04/18/2024 PURCHASE	70.0000	308.3800	0.00	21,586.60	21,586.60	0.00
05/29/2024 SALE	106.0000	277.0368	0.00	33,374.19	29,365.90	-4,008.29
06/13/2024 PURCHASE	66.0000	295.4700	0.00	19,501.02	19,501.02	0.00
09/25/2024 SALE	43.0000	346.6467	0.00	13,442.43	14,905.81	1,463.38

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
09/26/2024 SALE	64.0000	347.0411	0.00	20,007.33	22,210.63	2,203.30
09/26/2024 SALE	4.0000	347.0400	0.00	1,250.46	1,388.16	137.70
10/03/2024 SALE	96.0000	347.4953	0.00	30,011.00	33,359.55	3,348.55
10/03/2024 SALE	2.0000	347.4950	0.00	625.23	694.99	69.76
10/11/2024 SALE	9.0000	353.6600	0.00	2,813.53	3,182.94	369.41
12/03/2024 SALE	84.0000	386.1620	0.00	26,259.62	32,437.61	6,177.99
Apple Inc (CUSIP 037833100)						
07/09/2024 PURCHASE	1,093.0000	228.2518	0.00	249,479.22	249,479.22	0.00
09/16/2024 SALE	4.0000	215.9325	0.00	913.01	863.73	-49.28
09/25/2024 SALE	97.0000	224.1537	0.00	22,140.42	21,742.91	-397.51
09/26/2024 SALE	99.0000	227.7177	0.00	22,596.93	22,544.05	-52.88
10/11/2024 SALE	193.0000	228.7436	0.00	44,052.60	44,147.52	94.92
Applied Material (CUSIP 038222105)						
02/16/2024 SALE	183.0000	201.5328	0.00	21,971.14	36,880.50	14,909.36
04/18/2024 PURCHASE	116.0000	196.9387	0.00	22,844.89	22,844.89	0.00
08/14/2024 PURCHASE	215.0000	200.9999	0.00	43,214.98	43,214.98	0.00
09/11/2024 PURCHASE	128.0000	178.2816	0.00	22,820.04	22,820.04	0.00
09/25/2024 SALE	80.0000	197.6053	0.00	12,699.67	15,808.42	3,108.75
10/14/2024 SALE	53.0000	212.6240	0.00	8,413.53	11,269.07	2,855.54
10/14/2024 SALE	70.0000	212.6239	0.00	11,112.21	14,883.67	3,771.46
10/23/2024 PURCHASE	174.0000	183.1791	0.00	31,873.16	31,873.16	0.00
Arch Cap Group Ltd Ord (CUSIP G0450A105)						
03/21/2024 SALE	156.0000	91.1332	0.00	10,713.34	14,216.78	3,503.44
04/18/2024 PURCHASE	212.0000	91.2200	0.00	19,338.64	19,338.64	0.00
06/13/2024 PURCHASE	330.0000	97.9500	0.00	32,323.50	32,323.50	0.00
09/25/2024 SALE	202.0000	113.0318	0.00	15,109.43	22,832.43	7,723.00
09/26/2024 SALE	122.0000	112.5934	0.00	9,125.50	13,736.40	4,610.90
09/26/2024 SALE	148.0000	112.5934	0.00	11,070.28	16,663.83	5,593.55
10/11/2024 SALE	65.0000	114.1642	0.00	4,861.95	7,420.67	2,558.72
Arizona Brd Of Rgts Txbl-Ser C 5.213% Due 07-01-33 (CUSIP 040664MS0)						
04/17/2024 PURCHASE	540,000.0000	100.0000	0.00	540,000.00	540,000.00	0.00
06/11/2024 SALE	70,000.0000	101.0670	0.00	70,000.00	70,746.90	746.90
Asbury Automotive Group 4.750% Due 03-01-30 (CUSIP 043436AV6)						
05/01/2024 PURCHASE	7,000.0000	90.5900	0.00	6,341.30	6,341.30	0.00
Asbury Automotive Group 4.500% Due 03-01-28 (CUSIP 043436AU8)						

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
05/22/2024 PURCHASE	16,000.0000	94.8750	0.00	15,180.00	15,180.00	0.00
05/28/2024 PURCHASE	10,000.0000	94.7500	0.00	9,475.00	9,475.00	0.00
Ase Technology Hldg Co Ltd ADR (CUSIP 00215W100)						
04/18/2024 PURCHASE	5,915.0000	10.4590	0.00	61,864.90	61,864.90	0.00
09/26/2024 SALE	319.0000	10.6006	0.00	2,765.27	3,381.58	616.31
09/26/2024 SALE	1,679.0000	10.6006	0.00	14,554.50	17,798.36	3,243.86
09/26/2024 SALE	30.0000	10.6007	0.00	260.06	318.02	57.96
09/26/2024 SALE	383.0000	10.6006	0.00	3,320.06	4,060.02	739.96
09/26/2024 SALE	484.0000	10.6006	0.00	4,195.58	5,130.68	935.10
09/26/2024 SALE	1,430.0000	10.6006	0.00	12,396.03	15,158.82	2,762.79
10/14/2024 SALE	1,199.0000	10.1764	0.00	10,393.59	12,201.52	1,807.93
ASM International-NY Reg Shs (CUSIP N07045102)						
03/21/2024 SALE	48.0000	633.5215	0.00	16,405.96	30,409.03	14,003.07
04/18/2024 PURCHASE	78.0000	575.2050	0.00	44,865.99	44,865.99	0.00
06/13/2024 PURCHASE	35.0000	744.6551	0.00	26,062.93	26,062.93	0.00
09/25/2024 SALE	35.0000	630.9006	0.00	14,782.45	22,081.52	7,299.07
09/26/2024 SALE	8.0000	653.3538	0.00	3,378.85	5,226.83	1,847.98
09/26/2024 SALE	46.0000	653.3533	0.00	19,428.37	30,054.25	10,625.88
11/07/2024 SALE	60.0000	551.4360	0.00	25,341.35	33,086.16	7,744.81
11/07/2024 SALE	59.0000	551.4359	0.00	24,918.99	32,534.72	7,615.73
Asml Holding Nv (CUSIP N07059210)						
03/21/2024 SALE	33.0000	991.1418	0.00	20,998.29	32,707.68	11,709.39
04/08/2024 SALE	73.0000	982.6574	0.00	46,450.77	71,733.99	25,283.22
04/18/2024 PURCHASE	32.0000	891.1200	0.00	28,515.84	28,515.84	0.00
06/13/2024 PURCHASE	35.0000	1,042.6174	0.00	36,491.61	36,491.61	0.00
09/25/2024 SALE	18.0000	815.6572	0.00	12,990.80	14,681.83	1,691.03
09/25/2024 SALE	8.0000	815.6575	0.00	5,773.69	6,525.26	751.57
09/26/2024 SALE	39.0000	855.1013	0.00	28,146.73	33,348.95	5,202.22
Astra International-Unsp ADR (CUSIP 69367X109)						
04/16/2024 SALE	752.0000	6.3999	0.00	6,397.80	4,812.76	-1,585.04
04/16/2024 SALE	2,827.0000	6.3061	0.00	24,051.29	17,827.48	-6,223.81
Astrazeneca Plc Sponsored ADR (CUSIP 046353108)						
03/21/2024 SALE	229.0000	66.4495	0.00	16,120.38	15,216.94	-903.44
04/18/2024 PURCHASE	331.0000	68.3699	0.00	22,630.44	22,630.44	0.00
04/25/2024 PURCHASE	732.0000	75.1769	0.00	55,029.49	55,029.49	0.00
06/13/2024 PURCHASE	444.0000	79.0750	0.00	35,109.30	35,109.30	0.00
09/25/2024 SALE	288.0000	77.3916	0.00	20,817.33	22,288.79	1,471.46
09/25/2024 SALE	23.0000	77.3917	0.00	1,662.50	1,780.01	117.51
09/26/2024 SALE	115.0000	78.1887	0.00	8,312.48	8,991.70	679.22
09/26/2024 SALE	315.0000	78.1887	0.00	22,768.96	24,629.45	1,860.49

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
10/11/2024 SALE	72.0000	77.1814	0.00	5,204.33	5,557.06	352.73
AT&T Inc 4.300% Due 02-15-30 (CUSIP 00206RGQ9)						
04/19/2024 PURCHASE	175,000.0000	93.9510	0.00	164,414.25	164,414.25	0.00
06/11/2024 SALE	55,000.0000	95.4820	0.00	53,905.05	52,515.10	-1,389.95
AT&T Inc 2.300% Due 06-01-27 (CUSIP 00206RDX1)						
08/22/2024 SALE	10,000.0000	94.5000	0.00	9,274.93	9,450.00	175.07
09/18/2024 SALE	10,000.0000	95.5530	0.00	9,274.93	9,555.30	280.37
AT&T Inc 4.300% Due 02-15-30 (CUSIP 00206RGQ9)						
10/01/2024 PURCHASE	15,000.0000	100.0130	0.00	15,001.95	15,001.95	0.00
Atlas Copco Ab-Spons ADR A (CUSIP 049255706)						
03/21/2024 SALE	811.0000	17.7873	0.00	10,717.59	14,425.48	3,707.89
04/09/2024 SALE	753.0000	17.1999	0.00	9,951.10	12,951.49	3,000.39
04/09/2024 SALE	1,760.0000	17.1662	0.00	23,258.89	30,212.45	6,953.56
04/09/2024 SALE	2,025.0000	17.1662	0.00	26,760.94	34,761.48	8,000.54
04/09/2024 SALE	1,045.0000	17.1662	0.00	13,809.96	17,938.64	4,128.68
04/09/2024 SALE	1,047.0000	17.1662	0.00	13,836.40	17,972.97	4,136.57
Atlassian Corp Plc CL A (CUSIP 049468101)						
03/21/2024 SALE	118.0000	197.7957	0.00	21,543.31	23,339.89	1,796.58
04/18/2024 PURCHASE	152.0000	194.8345	0.00	29,614.84	29,614.84	0.00
06/13/2024 PURCHASE	181.0000	158.7300	0.00	28,730.13	28,730.13	0.00
08/15/2024 SALE	241.0000	145.8849	0.00	43,532.90	35,158.27	-8,374.63
08/15/2024 SALE	94.0000	145.8849	0.00	16,979.64	13,713.18	-3,266.46
08/15/2024 SALE	190.0000	145.8849	0.00	34,320.54	27,718.14	-6,602.40
09/25/2024 SALE	64.0000	161.4467	0.00	11,560.60	10,332.59	-1,228.01
09/26/2024 SALE	90.0000	163.5454	0.00	16,257.10	14,719.09	-1,538.01
10/11/2024 SALE	21.0000	187.9671	0.00	3,793.32	3,947.31	153.99
10/11/2024 SALE	4.0000	187.9675	0.00	722.54	751.87	29.33
Autodesk Inc (CUSIP 052769106)						
04/18/2024 PURCHASE	133.0000	208.4426	0.00	27,722.86	27,722.86	0.00
06/14/2024 SALE	760.0000	226.2854	0.00	162,007.29	171,976.91	9,969.62
Bae Systems Plc Spon ADR (baes.Y) (CUSIP 05523R107)						
03/21/2024 SALE	382.0000	69.5344	0.00	19,921.39	26,562.15	6,640.76
04/18/2024 PURCHASE	657.0000	65.2163	0.00	42,847.11	42,847.11	0.00

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
06/13/2024 PURCHASE	329.0000	70.8780	0.00	23,318.86	23,318.86	0.00
07/24/2024 SALE	865.0000	65.0974	0.00	48,455.12	56,309.24	7,854.12
09/25/2024 SALE	103.0000	67.9870	0.00	5,769.80	7,002.66	1,232.86
09/25/2024 SALE	155.0000	67.9870	0.00	8,682.71	10,537.99	1,855.28
09/26/2024 SALE	289.0000	66.7481	0.00	16,189.05	19,290.21	3,101.16
10/11/2024 SALE	155.0000	66.3781	0.00	8,682.71	10,288.61	1,605.90
Ball Corp 6.875% Due 03-15-28 (CUSIP 058498AY2)						
04/30/2024 PURCHASE	6,000.0000	101.7100	0.00	6,102.60	6,102.60	0.00
Ball Corp 4.875% Due 03-15-26 (CUSIP 058498AV8)						
11/19/2024 PURCHASE	6,000.0000	99.5000	0.00	5,970.00	5,970.00	0.00
Banco Do Brasil ADR (CUSIP 059578104)						
04/18/2024 PURCHASE	5,044.0000	5.2525	0.00	26,493.72	26,493.72	0.00
05/23/2024 SALE	1,952.0000	5.2271	0.00	9,603.94	10,203.30	599.36
08/21/2024 SALE	2,246.0000	5.2399	0.00	11,050.43	11,768.71	718.28
09/26/2024 SALE	2,843.0000	5.0299	0.00	13,987.70	14,299.89	312.19
09/27/2024 SALE	9,209.0000	4.9699	0.00	45,308.75	45,767.45	458.70
Banco Santander ADR (CUSIP 05964H105)						
03/20/2024 SALE	999.0000	4.5410	0.00	3,651.79	4,536.42	884.63
03/20/2024 SALE	2,359.0000	4.5410	0.00	8,623.21	10,712.13	2,088.92
04/18/2024 PURCHASE	11,074.0000	4.8096	0.00	53,261.51	53,261.51	0.00
04/22/2024 SALE	5,294.0000	4.8700	0.00	20,422.01	25,781.57	5,359.56
04/23/2024 SALE	4,766.0000	5.0239	0.00	18,385.21	23,943.70	5,558.49
05/24/2024 PURCHASE	21.0000	5.1090	0.00	107.29	107.29	0.00
06/13/2024 PURCHASE	6,827.0000	4.7480	0.00	32,414.43	32,414.43	0.00
09/25/2024 SALE	11,345.0000	5.0099	0.00	44,918.16	56,836.87	11,918.71
09/25/2024 SALE	3,075.0000	5.0099	0.00	12,174.82	15,405.32	3,230.50
Bank Central Asia Unspn ADR (CUSIP 69368g105)						
04/18/2024 PURCHASE	1,339.0000	14.4830	0.00	19,392.74	19,392.74	0.00
09/26/2024 SALE	533.0000	17.5205	0.00	7,552.05	9,338.43	1,786.38
09/26/2024 SALE	438.0000	17.5205	0.00	6,206.00	7,673.98	1,467.98
10/14/2024 SALE	208.0000	16.8045	0.00	2,947.14	3,495.34	548.20
Bank Of America Corp (CUSIP 060505104)						
04/18/2024 PURCHASE	1,289.0000	35.7950	0.00	46,139.76	46,139.76	0.00

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Bank Of America Corp 3.248% Due 10-21-27 (CUSIP 06051GGA1)						
04/19/2024 PURCHASE	230,000.0000	93.4620	0.00	214,962.60	214,962.60	0.00
06/11/2024 SALE	65,000.0000	94.3010	0.00	62,096.38	61,295.65	-800.73
Bank Of America Corp (CUSIP 060505104)						
08/01/2024 SALE	1,398.0000	40.7936	0.00	47,667.15	57,029.52	9,362.37
Bank Of America Corp 3.875% Due 08-01-25 (CUSIP 06051GFS3)						
08/22/2024 SALE	120,000.0000	99.1650	0.00	122,160.81	118,998.00	-3,162.81
08/22/2024 SALE	65,000.0000	99.1650	0.00	66,170.44	64,457.25	-1,713.19
08/22/2024 SALE	90,000.0000	99.1650	0.00	91,620.61	89,248.50	-2,372.11
Bank Of America Corp (CUSIP 060505104)						
09/25/2024 SALE	134.0000	39.2422	0.00	4,568.95	5,258.45	689.50
09/25/2024 SALE	490.0000	39.2422	0.00	16,707.37	19,228.68	2,521.31
Bank Of America Corp 3.248% Due 10-21-27 (CUSIP 06051GGA1)						
10/01/2024 PURCHASE	25,000.0000	97.9430	0.00	24,485.75	24,485.75	0.00
Bank Of America Corp (CUSIP 060505104)						
10/14/2024 SALE	512.0000	42.0288	0.00	17,457.50	21,518.76	4,061.26
Barrick Gold Corp (CUSIP 067901108)						
04/18/2024 PURCHASE	2,148.0000	16.9890	0.00	36,492.37	36,492.37	0.00
05/01/2024 SALE	1,568.0000	16.4689	0.00	32,495.37	25,823.16	-6,672.21
05/01/2024 SALE	351.0000	16.4689	0.00	7,274.16	5,780.57	-1,493.59
09/25/2024 SALE	636.0000	20.6694	0.00	13,180.52	13,145.75	-34.77
09/25/2024 SALE	351.0000	20.6694	0.00	7,274.16	7,254.97	-19.19
10/14/2024 SALE	898.0000	19.8429	0.00	18,610.23	17,818.96	-791.27
Bath & Body Works Inc 5.250% Due 02-01-28 (CUSIP 501797AN4)						
04/23/2024 PURCHASE	7,000.0000	96.8270	0.00	6,777.89	6,777.89	0.00
Baxter Intl Inc (CUSIP 071813109)						
04/18/2024 PURCHASE	723.0000	39.5644	0.00	28,605.06	28,605.06	0.00
06/05/2024 SALE	3,426.0000	32.9435	0.00	183,937.61	112,864.33	-71,073.28

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
BDO Unibank Inc-Spon ADR (CUSIP 05537Y304)						
04/18/2024 PURCHASE	1,016.0000	25.7950	0.00	26,207.72	26,207.72	0.00
09/26/2024 SALE	749.0000	29.6206	0.00	19,101.38	22,185.80	3,084.42
10/14/2024 SALE	220.0000	27.7292	0.00	5,610.55	6,100.43	489.88
11/27/2024 PURCHASE	257.0000	26.5319	0.00	6,818.70	6,818.70	0.00
Bidvest Group Ltd-Spons Adr (CUSIP 088836309)						
04/18/2024 PURCHASE	538.0000	24.3660	0.00	13,108.91	13,108.91	0.00
08/21/2024 PURCHASE	329.0000	31.9500	0.00	10,511.55	10,511.55	0.00
09/26/2024 SALE	471.0000	33.9741	0.00	13,070.55	16,001.78	2,931.23
10/14/2024 SALE	115.0000	31.9890	0.00	3,191.32	3,678.74	487.42
Boeing Co 3.200% Due 03-01-29 (CUSIP 097023CD5)						
04/19/2024 PURCHASE	200,000.0000	87.5810	0.00	175,162.00	175,162.00	0.00
Boeing Co 4.875% Due 05-01-25 (CUSIP 097023CT0)						
05/07/2024 PURCHASE	9,000.0000	99.0380	0.00	8,913.42	8,913.42	0.00
05/20/2024 PURCHASE	2,000.0000	98.9200	0.00	1,978.40	1,978.40	0.00
05/21/2024 PURCHASE	2,000.0000	98.9490	0.00	1,978.98	1,978.98	0.00
Boeing Co 3.200% Due 03-01-29 (CUSIP 097023CD5)						
06/11/2024 SALE	50,000.0000	88.2550	0.00	45,461.24	44,127.50	-1,333.74
10/01/2024 PURCHASE	10,000.0000	92.8000	0.00	9,280.00	9,280.00	0.00
Boeing Co 5.150% Due 05-01-30 (CUSIP 097023CY9)						
10/15/2024 PURCHASE	26,000.0000	99.5360	0.00	25,879.36	25,879.36	0.00
Boeing Co 4.875% Due 05-01-25 (CUSIP 097023CT0)						
12/20/2024 SALE	9,000.0000	100.0000	0.00	8,910.55	9,000.00	89.45
12/20/2024 SALE	2,000.0000	100.0000	0.00	1,980.12	2,000.00	19.88
12/20/2024 SALE	2,000.0000	100.0000	0.00	1,980.12	2,000.00	19.88
Boeing Company (CUSIP 097023105)						
06/05/2024 PURCHASE	523.0000	189.6297	0.00	99,176.32	99,176.32	0.00
07/03/2024 PURCHASE	223.0000	184.4047	0.00	41,122.24	41,122.24	0.00
08/01/2024 PURCHASE	173.0000	195.4875	0.00	33,819.34	33,819.34	0.00
08/14/2024 PURCHASE	189.0000	168.7147	0.00	31,887.08	31,887.08	0.00

5% Reportable Transactions (Series By Broker)

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From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
09/25/2024 SALE	112.0000	153.5977	0.00	20,823.61	17,202.94	-3,620.67
10/14/2024 SALE	118.0000	149.8158	0.00	21,939.16	17,678.26	-4,260.90
10/23/2024 PURCHASE	110.0000	155.7205	0.00	17,129.25	17,129.25	0.00
10/30/2024 PURCHASE	122.0000	156.3663	0.00	19,076.69	19,076.69	0.00
Bouygues Unsponsored ADR						
(CUSIP 102117108)						
04/18/2024 PURCHASE	3,659.0000	7.6679	0.00	28,056.97	28,056.97	0.00
05/24/2024 SALE	1,148.0000	7.6653	0.00	7,830.66	8,799.75	969.09
06/13/2024 PURCHASE	3,488.0000	6.6920	0.00	23,341.75	23,341.75	0.00
09/25/2024 SALE	3,706.0000	6.8417	0.00	25,223.58	25,355.29	131.71
09/25/2024 SALE	3,376.0000	6.8417	0.00	22,977.56	23,097.53	119.97
09/25/2024 SALE	175.0000	6.8417	0.00	1,191.08	1,197.29	6.21
Boyd Gaming Corp						
4.750% Due 12-01-27						
(CUSIP 103304BU4)						
05/02/2024 PURCHASE	6,000.0000	95.1500	0.00	5,709.00	5,709.00	0.00
12/02/2024 PURCHASE	2,000.0000	98.3590	0.00	1,967.18	1,967.18	0.00
BP Cap Markets America						
3.633% Due 04-06-30						
(CUSIP 10373QBL3)						
04/19/2024 PURCHASE	250,000.0000	92.1550	0.00	230,387.50	230,387.50	0.00
06/11/2024 SALE	70,000.0000	93.0390	0.00	67,060.71	65,127.30	-1,933.41
10/01/2024 PURCHASE	20,000.0000	97.2730	0.00	19,454.60	19,454.60	0.00
Bp Plc Spons ADR						
(CUSIP 055622104)						
03/20/2024 SALE	371.0000	37.9576	0.00	12,754.98	14,082.26	1,327.28
04/18/2024 PURCHASE	1,127.0000	38.3299	0.00	43,197.80	43,197.80	0.00
05/24/2024 SALE	157.0000	36.8339	0.00	5,513.52	5,782.93	269.41
05/24/2024 SALE	41.0000	36.8339	0.00	1,439.84	1,510.19	70.35
06/13/2024 PURCHASE	634.0000	35.1837	0.00	22,306.47	22,306.47	0.00
09/25/2024 SALE	479.0000	31.7224	0.00	16,824.60	15,195.02	-1,629.58
09/25/2024 SALE	928.0000	31.7224	0.00	32,595.47	29,438.38	-3,157.09
Bristol-Myers Squibb Co						
(CUSIP 110122108)						
04/18/2024 PURCHASE	641.0000	48.0850	0.00	30,822.49	30,822.49	0.00
08/14/2024 PURCHASE	746.0000	48.3244	0.00	36,049.99	36,049.99	0.00
09/25/2024 SALE	420.0000	49.6436	0.00	24,891.03	20,850.32	-4,040.71
10/14/2024 SALE	422.0000	52.4488	0.00	25,009.55	22,133.41	-2,876.14
British American Tobacco						
(CUSIP 110448107)						
09/12/2024 PURCHASE	1,561.0000	38.8474	0.00	60,640.84	60,640.84	0.00
09/25/2024 SALE	355.0000	38.0339	0.00	13,790.84	13,502.05	-288.79
10/15/2024 PURCHASE	896.0000	35.4470	0.00	31,760.54	31,760.54	0.00
11/20/2024 PURCHASE	1,208.0000	36.9889	0.00	44,682.64	44,682.64	0.00

5% Reportable Transactions (Series By Broker)

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From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Callon Petroleum Co 6.375% Due 07-01-26 (CUSIP 13123XAZ5)						
04/01/2024 SALE	7,000.0000	101.0630	0.00	6,807.31	7,074.41	267.10
04/01/2024 SALE	5,000.0000	101.0630	0.00	4,862.36	5,053.15	190.79
04/01/2024 SALE	6,000.0000	101.0630	0.00	5,834.83	6,063.78	228.95
Canadian Natural Resources (CUSIP 136385101)						
03/21/2024 SALE	318.0000	37.1500	0.00	9,944.35	11,813.71	1,869.36
04/18/2024 PURCHASE	462.0000	38.2043	0.00	17,650.39	17,650.39	0.00
06/13/2024 PURCHASE	603.0000	34.3468	0.00	20,711.12	20,711.12	0.00
09/25/2024 SALE	414.0000	33.6411	0.00	13,448.15	13,927.40	479.25
09/26/2024 SALE	386.0000	32.7141	0.00	12,538.61	12,627.63	89.02
10/11/2024 SALE	216.0000	37.7400	0.00	7,016.43	8,151.83	1,135.40
Canadian Pacific Kansas City Ltd (CUSIP 13646K108)						
03/21/2024 SALE	360.0000	90.4718	0.00	28,628.77	32,569.83	3,941.06
04/18/2024 PURCHASE	496.0000	83.6000	0.00	41,465.60	41,465.60	0.00
05/28/2024 SALE	68.0000	78.6203	0.00	5,442.31	5,346.18	-96.13
05/28/2024 SALE	551.0000	78.6203	0.00	44,098.70	43,319.78	-778.92
05/28/2024 SALE	51.0000	78.6202	0.00	4,081.73	4,009.63	-72.10
06/13/2024 PURCHASE	447.0000	76.2769	0.00	34,095.77	34,095.77	0.00
09/25/2024 SALE	30.0000	85.2913	0.00	2,387.56	2,558.74	171.18
09/25/2024 SALE	276.0000	85.2913	0.00	21,965.56	23,540.40	1,574.84
09/26/2024 SALE	458.0000	85.7609	0.00	36,450.10	39,278.49	2,828.39
09/27/2024 SALE	544.0000	85.8747	0.00	43,294.44	46,715.84	3,421.40
09/27/2024 SALE	178.0000	85.8747	0.00	14,166.20	15,285.70	1,119.50
10/11/2024 SALE	69.0000	81.8739	0.00	5,491.39	5,649.30	157.91
Capitec Bank Holdings Lt-ADR (CUSIP 14056U107)						
04/18/2024 PURCHASE	465.0000	52.6291	0.00	24,472.51	24,472.51	0.00
08/21/2024 SALE	226.0000	80.0362	0.00	10,324.63	18,088.19	7,763.56
09/26/2024 SALE	298.0000	89.8525	0.00	13,613.90	26,776.04	13,162.14
10/14/2024 SALE	59.0000	88.7175	0.00	2,695.37	5,234.33	2,538.96
11/27/2024 SALE	191.0000	89.1013	0.00	8,725.69	17,018.35	8,292.66
Carpenter Technology 6.375% Due 07-15-28 (CUSIP 144285AL7)						
12/02/2024 PURCHASE	9,000.0000	100.4990	0.00	9,044.91	9,044.91	0.00
Caterpillar Inc (CUSIP 149123101)						
04/18/2024 PURCHASE	74.0000	361.7877	0.00	26,772.29	26,772.29	0.00
09/25/2024 SALE	43.0000	381.8293	0.00	10,587.02	16,418.66	5,831.64
10/14/2024 SALE	35.0000	395.6369	0.00	8,617.34	13,847.29	5,229.95

5% Reportable Transactions (Series By Broker)

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CONSOLIDATED

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
11/05/2024 PURCHASE	51.0000	382.9951	0.00	19,532.75	19,532.75	0.00
11/19/2024 PURCHASE	87.0000	381.7600	0.00	33,213.12	33,213.12	0.00
CCO Hldgs Llc/Cap Corp 4.500% Due 05-01-32 (CUSIP 1248EPCN1) 04/30/2024 PURCHASE	9,000.0000	77.3270	0.00	6,959.43	6,959.43	0.00
CDW LLC/CDW Finance 5.500% Due 12-01-24 (CUSIP 12513GBA6) 05/01/2024 PURCHASE	6,000.0000	99.6520	0.00	5,979.12	5,979.12	0.00
10/07/2024 SALE	7,000.0000	100.0000	0.00	7,027.37	7,000.00	-27.37
10/07/2024 SALE	5,000.0000	100.0000	0.00	5,019.55	5,000.00	-19.55
10/07/2024 SALE	6,000.0000	100.0000	0.00	6,023.46	6,000.00	-23.46
10/07/2024 SALE	6,000.0000	100.0000	0.00	6,023.46	6,000.00	-23.46
Cedar Fair/Can/Magnum/Mi 5.375% Due 04-15-27 (CUSIP 150190AB2) 04/24/2024 PURCHASE	7,000.0000	97.2390	0.00	6,806.73	6,806.73	0.00
Celanese US Holdings LLC 6.700% Due 11-15-33 (CUSIP 15089QAY0) 11/21/2024 PURCHASE	11,000.0000	105.0590	0.00	11,556.49	11,556.49	0.00
11/25/2024 PURCHASE	15,000.0000	106.2000	0.00	15,930.00	15,930.00	0.00
Cemex Sa Spon ADR Part Certified (CUSIP 151290889) 01/24/2024 SALE	935.0000	7.7505	0.00	7,095.43	7,246.75	151.32
04/12/2024 SALE	144.0000	8.5649	0.00	1,092.77	1,233.35	140.58
04/18/2024 PURCHASE	1,718.0000	8.2750	0.00	14,216.45	14,216.45	0.00
08/21/2024 PURCHASE	2,360.0000	6.4350	0.00	15,186.56	15,186.56	0.00
09/26/2024 SALE	1,866.0000	6.3799	0.00	13,796.39	11,904.93	-1,891.46
10/14/2024 SALE	371.0000	6.0348	0.00	2,743.01	2,238.92	-504.09
Centene Corp (CUSIP 15135B101) 04/18/2024 PURCHASE	408.0000	74.1100	0.00	30,236.88	30,236.88	0.00
Centene Corp 4.250% Due 12-15-27 (CUSIP 15135BAR2) 05/02/2024 PURCHASE	8,000.0000	94.4500	0.00	7,556.00	7,556.00	0.00
08/28/2024 SALE	13,000.0000	97.8570	0.00	12,423.38	12,721.41	298.03
08/29/2024 SALE	8,000.0000	97.7490	0.00	7,645.16	7,819.92	174.76
08/29/2024 SALE	5,000.0000	97.7490	0.00	4,778.22	4,887.45	109.23

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Centene Corp (CUSIP 15135B101)						
09/25/2024 SALE	224.0000	74.2293	0.00	16,676.42	16,627.36	-49.06
10/14/2024 SALE	217.0000	72.6618	0.00	16,155.28	15,767.60	-387.68
11/05/2024 PURCHASE	390.0000	64.6012	0.00	25,194.47	25,194.47	0.00
11/19/2024 PURCHASE	594.0000	58.4770	0.00	34,735.36	34,735.36	0.00
Centrais Eletricas Co Adr (CUSIP 15234Q207)						
04/18/2024 PURCHASE	2,201.0000	7.2891	0.00	16,043.31	16,043.31	0.00
05/09/2024 SALE	7,135.0000	7.3846	0.00	49,829.74	52,689.31	2,859.57
Century Communities 6.750% Due 06-01-27 (CUSIP 156504AL6)						
04/29/2024 PURCHASE	7,000.0000	100.5620	0.00	7,039.34	7,039.34	0.00
12/02/2024 PURCHASE	2,000.0000	100.8430	0.00	2,016.86	2,016.86	0.00
Charles Schwab Corp 1.950% Due 12-01-31 (CUSIP 808513BT1)						
04/17/2024 PURCHASE	220,000.0000	78.4500	0.00	172,590.00	172,590.00	0.00
08/22/2024 SALE	10,000.0000	83.5700	0.00	7,845.00	8,357.00	512.00
09/18/2024 SALE	15,000.0000	85.1450	0.00	11,767.50	12,771.75	1,004.25
Charter Comm Opt LLC/Cap 5.375% Due 05-01-47 (CUSIP 161175BL7)						
05/01/2024 PURCHASE	9,000.0000	76.7400	0.00	6,906.60	6,906.60	0.00
Charter Comm Opt Llc/Cap 5.750% Due 04-01-48 (CUSIP 161175BN3)						
02/08/2024 SALE	4,000.0000	84.1020	0.00	3,511.82	3,364.08	-147.74
02/08/2024 SALE	3,000.0000	84.1020	0.00	2,633.87	2,523.06	-110.81
02/13/2024 SALE	13,000.0000	83.2500	0.00	11,413.42	10,822.50	-590.92
Chemours Co 5.375% Due 05-15-27 (CUSIP 163851AE8)						
02/29/2024 SALE	18,000.0000	92.7500	0.00	17,064.85	16,695.00	-369.85
11/26/2024 PURCHASE	2,000.0000	98.0700	0.00	1,961.40	1,961.40	0.00
12/02/2024 PURCHASE	12,000.0000	98.3750	0.00	11,805.00	11,805.00	0.00
12/03/2024 PURCHASE	12,000.0000	98.5000	0.00	11,820.00	11,820.00	0.00
Chevron Corp (CUSIP 166764100)						
01/05/2024 PURCHASE	181.0000	150.6243	0.00	27,263.00	27,263.00	0.00
04/04/2024 PURCHASE	140.0000	161.4075	0.00	22,597.05	22,597.05	0.00
04/18/2024 PURCHASE	263.0000	157.8187	0.00	41,506.32	41,506.32	0.00

5% Reportable Transactions (Series By Broker)

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
09/25/2024 SALE	142.0000	145.4708	0.00	21,808.39	20,656.86	-1,151.53
10/14/2024 SALE	131.0000	151.3847	0.00	20,119.01	19,831.40	-287.61
China Merchants Bank-Uns ADR (CUSIP 16950t102)						
09/27/2024 PURCHASE	2,161.0000	24.7700	0.00	53,527.97	53,527.97	0.00
10/14/2024 SALE	134.0000	26.1222	0.00	3,319.18	3,500.38	181.20
Cigna Group (CUSIP 125523100)						
01/18/2024 SALE	112.0000	307.4630	0.00	28,837.57	34,435.86	5,598.29
01/18/2024 SALE	4.0000	307.4625	0.00	1,029.91	1,229.85	199.94
04/18/2024 PURCHASE	131.0000	350.0150	0.00	45,851.97	45,851.97	0.00
09/25/2024 SALE	70.0000	349.6270	0.00	19,478.99	24,473.89	4,994.90
10/14/2024 SALE	66.0000	350.3802	0.00	18,365.91	23,125.09	4,759.18
Cisco Systems Inc (CUSIP 17275R102)						
04/18/2024 PURCHASE	703.0000	48.0174	0.00	33,756.23	33,756.23	0.00
09/25/2024 SALE	393.0000	52.5292	0.00	19,316.05	20,643.98	1,327.93
10/14/2024 SALE	173.0000	54.3385	0.00	8,502.99	9,400.56	897.57
10/14/2024 SALE	193.0000	54.3384	0.00	9,486.00	10,487.32	1,001.32
11/19/2024 SALE	337.0000	56.7118	0.00	16,563.64	19,111.89	2,548.25
11/19/2024 SALE	326.0000	56.7118	0.00	16,022.98	18,488.06	2,465.08
CKH Hldgs ADS (CUSIP 12562Y100)						
05/24/2024 PURCHASE	3,604.0000	5.2500	0.00	18,921.00	18,921.00	0.00
06/13/2024 PURCHASE	2,645.0000	4.6950	0.00	12,418.28	12,418.28	0.00
09/25/2024 SALE	552.0000	5.7198	0.00	3,604.50	3,157.35	-447.15
09/25/2024 SALE	6,550.0000	5.7198	0.00	42,770.76	37,464.96	-5,305.80
Cleveland-Cliffs Inc 5.875% Due 06-01-27 (CUSIP 185899AH4)						
05/01/2024 PURCHASE	6,000.0000	99.0330	0.00	5,941.98	5,941.98	0.00
Comcast Corp 3.300% Due 02-01-27 (CUSIP 20030NBY6)						
04/19/2024 PURCHASE	145,000.0000	95.1160	0.00	137,918.20	137,918.20	0.00
Comcast Corp 4.150% Due 10-15-28 (CUSIP 20030NCT6)						
06/10/2024 SALE	280,000.0000	96.6670	0.00	270,822.53	270,667.60	-154.93
06/10/2024 SALE	10,000.0000	96.6670	0.00	9,672.23	9,666.70	-5.53

5% Reportable Transactions (Series By Broker)

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Comcast Corp 3.300% Due 02-01-27 (CUSIP 20030NBY6)						
06/11/2024 SALE	40,000.0000	95.6980	0.00	39,007.26	38,279.20	-728.06
10/01/2024 PURCHASE	20,000.0000	98.5920	0.00	19,718.40	19,718.40	0.00
Commercial Metals Co 4.375% Due 03-15-32 (CUSIP 201723AR4)						
11/14/2024 PURCHASE	12,000.0000	91.1250	0.00	10,935.00	10,935.00	0.00
11/22/2024 PURCHASE	12,000.0000	91.3750	0.00	10,965.00	10,965.00	0.00
Commonspirit Health 5.318% Due 12-01-34 (CUSIP 20268JAS2)						
03/13/2024 PURCHASE	245,000.0000	100.0000	0.00	245,000.00	245,000.00	0.00
08/22/2024 SALE	10,000.0000	102.5050	0.00	10,000.00	10,250.50	250.50
09/18/2024 SALE	100,000.0000	103.7780	0.00	100,000.00	103,778.00	3,778.00
Compagnie De Saint Unsp ADR (CUSIP 204280309)						
01/24/2024 SALE	1,771.0000	13.7268	0.00	20,283.95	24,310.14	4,026.19
03/19/2024 SALE	1,891.0000	15.0761	0.00	21,658.35	28,508.87	6,850.52
03/19/2024 SALE	1,176.0000	15.0761	0.00	13,469.18	17,729.47	4,260.29
04/23/2024 SALE	2,607.0000	14.9697	0.00	29,858.98	39,025.95	9,166.97
05/24/2024 PURCHASE	39.0000	17.7203	0.00	691.09	691.09	0.00
06/12/2024 SALE	3,327.0000	16.8503	0.00	38,349.82	56,060.93	17,711.11
Compass Group Plc-Spon ADR (CUSIP 20449X401)						
03/21/2024 SALE	698.0000	28.3548	0.00	19,875.62	19,791.63	-83.99
04/18/2024 PURCHASE	635.0000	26.9550	0.00	17,116.43	17,116.43	0.00
06/13/2024 PURCHASE	583.0000	28.9600	0.00	16,883.68	16,883.68	0.00
09/25/2024 SALE	298.0000	33.1641	0.00	8,443.33	9,882.89	1,439.56
09/26/2024 SALE	631.0000	33.0591	0.00	17,878.32	20,860.28	2,981.96
10/11/2024 SALE	154.0000	32.2500	0.00	4,363.33	4,966.50	603.17
Concentrix Corp 6.850% Due 08-02-33 (CUSIP 20602DAC5)						
09/05/2024 PURCHASE	5,000.0000	105.0540	0.00	5,252.70	5,252.70	0.00
09/06/2024 PURCHASE	2,000.0000	105.3730	0.00	2,107.46	2,107.46	0.00
09/10/2024 PURCHASE	3,000.0000	105.5070	0.00	3,165.21	3,165.21	0.00
09/11/2024 PURCHASE	4,000.0000	105.6400	0.00	4,225.60	4,225.60	0.00
09/13/2024 PURCHASE	3,000.0000	105.8030	0.00	3,174.09	3,174.09	0.00
09/18/2024 PURCHASE	2,000.0000	105.9780	0.00	2,119.56	2,119.56	0.00
09/24/2024 PURCHASE	5,000.0000	105.2130	0.00	5,260.65	5,260.65	0.00
10/15/2024 SALE	14,000.0000	102.4720	0.00	14,761.41	14,346.08	-415.33
10/15/2024 SALE	10,000.0000	102.3070	0.00	10,543.86	10,230.70	-313.16

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Continental Ag Spons Adr (CUSIP 210771200)						
05/24/2024 PURCHASE	1,959.0000	6.5721	0.00	12,874.69	12,874.69	0.00
06/13/2024 PURCHASE	1,970.0000	6.2720	0.00	12,355.84	12,355.84	0.00
09/25/2024 SALE	1,856.0000	6.1056	0.00	14,838.58	11,331.99	-3,506.59
09/25/2024 SALE	2,099.0000	6.1056	0.00	16,781.35	12,815.65	-3,965.70
Corning Inc (CUSIP 219350105)						
04/18/2024 PURCHASE	1,360.0000	31.0150	0.00	42,180.40	42,180.40	0.00
07/03/2024 SALE	1,386.0000	38.3365	0.00	48,608.78	53,134.42	4,525.64
07/03/2024 SALE	295.0000	38.3365	0.00	10,346.03	11,309.28	963.25
09/25/2024 SALE	551.0000	44.7995	0.00	19,324.27	24,684.55	5,360.28
10/14/2024 SALE	183.0000	46.5696	0.00	6,418.04	8,522.23	2,104.19
10/14/2024 SALE	320.0000	46.5696	0.00	11,222.81	14,902.27	3,679.46
Corp Inmobiliaria Vesta Sab (CUSIP 92540K109)						
01/25/2024 PURCHASE	1,613.0000	38.7792	0.00	62,550.81	62,550.81	0.00
03/04/2024 PURCHASE	158.0000	36.0528	0.00	5,696.35	5,696.35	0.00
04/18/2024 PURCHASE	796.0000	35.3940	0.00	28,173.60	28,173.60	0.00
08/21/2024 PURCHASE	581.0000	28.5993	0.00	16,616.20	16,616.20	0.00
09/26/2024 SALE	736.0000	27.6761	0.00	26,427.96	20,369.63	-6,058.33
10/14/2024 SALE	168.0000	26.7894	0.00	6,032.47	4,500.62	-1,531.85
11/27/2024 SALE	306.0000	23.7766	0.00	10,987.71	7,275.65	-3,712.06
Costar Group Inc (CUSIP 22160N109)						
10/23/2024 PURCHASE	520.0000	70.1848	0.00	36,496.07	36,496.07	0.00
11/12/2024 PURCHASE	216.0000	75.5268	0.00	16,313.79	16,313.79	0.00
11/18/2024 PURCHASE	1.0000	72.8000	0.00	72.80	72.80	0.00
Costco Wholesale Corp 1.600% Due 04-20-30 (CUSIP 22160KAP0)						
08/22/2024 SALE	10,000.0000	87.3130	0.00	8,731.35	8,731.30	-0.05
09/18/2024 SALE	15,000.0000	88.5060	0.00	13,097.02	13,275.90	178.88
Coupang Inc (CUSIP 22266T109)						
04/10/2024 PURCHASE	6,271.0000	19.1130	0.00	119,857.33	119,857.33	0.00
04/18/2024 PURCHASE	1,141.0000	22.1880	0.00	25,316.51	25,316.51	0.00
06/13/2024 PURCHASE	1,160.0000	21.6667	0.00	25,133.37	25,133.37	0.00
09/25/2024 SALE	974.0000	24.9743	0.00	19,351.29	24,324.97	4,973.68
09/26/2024 SALE	961.0000	24.9494	0.00	19,093.00	23,976.38	4,883.38
10/11/2024 SALE	250.0000	25.6924	0.00	4,966.96	6,423.10	1,456.14
Credicorp Ltd (CUSIP G2519Y108)						
04/18/2024 PURCHASE	93.0000	160.8200	0.00	14,956.26	14,956.26	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
09/26/2024 SALE	68.0000	179.9649	0.00	10,529.49	12,237.61	1,708.12
10/14/2024 SALE	16.0000	186.7844	0.00	2,477.53	2,988.55	511.02
Credit Acceptanc 6.625% Due 03-15-26 (CUSIP 225310AM3)						
04/22/2024 PURCHASE	7,000.0000	99.9300	0.00	6,995.10	6,995.10	0.00
Crestwood Mid Partner Lp 5.750% Due 04-01-25 (CUSIP 226373AP3)						
11/15/2024 SALE	4,000.0000	100.0000	0.00	3,948.12	4,000.00	51.88
11/15/2024 SALE	2,000.0000	100.0000	0.00	1,974.06	2,000.00	25.94
11/15/2024 SALE	4,000.0000	100.0000	0.00	3,948.12	4,000.00	51.88
11/15/2024 SALE	2,000.0000	100.0000	0.00	1,974.06	2,000.00	25.94
11/15/2024 SALE	5,000.0000	100.0000	0.00	4,935.15	5,000.00	64.85
Crowdstrike Holdings Inc 3.000% Due 02-15-29 (CUSIP 22788CAA3)						
04/23/2024 PURCHASE	7,000.0000	88.3190	0.00	6,182.33	6,182.33	0.00
Crown Amer/Cap Corp V 4.250% Due 09-30-26 (CUSIP 22819KAB6)						
04/22/2024 PURCHASE	8,000.0000	95.7680	0.00	7,661.44	7,661.44	0.00
Crown Americas LLC 5.250% Due 04-01-30 (CUSIP 228180AB1)						
04/30/2024 PURCHASE	8,000.0000	95.5480	0.00	7,643.84	7,643.84	0.00
Crown Cork & Seal Co Inc 7.375% Due 12-15-26 (CUSIP 228255ah8)						
05/01/2024 PURCHASE	8,000.0000	103.3970	0.00	8,271.76	8,271.76	0.00
CSPC Pharmaceutical-Unspo ADR (CUSIP 12591J207)						
04/16/2024 PURCHASE	2,931.0000	2.9000	0.00	8,499.90	8,499.90	0.00
04/18/2024 PURCHASE	5,121.0000	2.9427	0.00	15,069.45	15,069.45	0.00
09/26/2024 SALE	3,722.0000	2.8449	0.00	11,991.05	10,588.79	-1,402.26
09/27/2024 SALE	12,555.0000	2.8599	0.00	40,448.05	35,906.30	-4,541.75
CSX Corp (CUSIP 126408103)						
04/18/2024 PURCHASE	644.0000	34.7200	0.00	22,359.68	22,359.68	0.00
06/05/2024 PURCHASE	2,105.0000	32.9943	0.00	69,453.02	69,453.02	0.00
09/25/2024 SALE	605.0000	33.7892	0.00	20,108.88	20,442.44	333.56
10/14/2024 SALE	598.0000	35.1715	0.00	19,876.21	21,032.57	1,156.36

5% Reportable Transactions (Series By Broker)

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CONSOLIDATED

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
10/23/2024 PURCHASE	461.0000	33.5100	0.00	15,448.11	15,448.11	0.00
CVS Health Corp (CUSIP 126650100)						
04/19/2024 PURCHASE	919.0000	69.4025	0.00	63,780.91	63,780.91	0.00
05/01/2024 PURCHASE	443.0000	56.6207	0.00	25,082.99	25,082.99	0.00
05/08/2024 PURCHASE	703.0000	55.3256	0.00	38,893.89	38,893.89	0.00
06/05/2024 PURCHASE	624.0000	60.3352	0.00	37,649.16	37,649.16	0.00
CVS Health Corp 3.625% Due 04-01-27 (CUSIP 126650DH0)						
08/22/2024 SALE	10,000.0000	97.7370	0.00	9,730.60	9,773.70	43.10
09/18/2024 SALE	305,000.0000	98.6770	0.00	296,783.30	300,964.85	4,181.55
CVS Health Corp (CUSIP 126650100)						
09/25/2024 SALE	286.0000	58.5959	0.00	17,592.56	16,758.44	-834.12
10/14/2024 SALE	330.0000	67.4481	0.00	20,299.11	22,257.88	1,958.77
10/23/2024 PURCHASE	548.0000	56.9891	0.00	31,230.01	31,230.01	0.00
Cvs Health Corp 1.875% Due 02-28-31 (CUSIP 126650DQ0)						
04/19/2024 PURCHASE	230,000.0000	79.1840	0.00	182,123.20	182,123.20	0.00
06/11/2024 SALE	65,000.0000	79.8670	0.00	53,262.94	51,913.55	-1,349.39
10/01/2024 PURCHASE	10,000.0000	84.4420	0.00	8,444.20	8,444.20	0.00
DCP Midstream Operating 5.375% Due 07-15-25 (CUSIP 23311VAG2)						
04/01/2024 SALE	4,000.0000	100.0563	0.00	4,004.20	4,002.25	-1.95
Dell Inc 6.500% Due 04-15-38 (CUSIP 24702RAF8)						
01/04/2024 SALE	5,000.0000	105.5000	0.00	5,052.52	5,275.00	222.48
01/04/2024 SALE	4,000.0000	105.5000	0.00	4,042.02	4,220.00	177.98
Delta Air Lines Inc 2.900% Due 10-28-24 (CUSIP 247361ZU5)						
01/09/2024 PURCHASE	8,000.0000	97.7500	0.00	7,820.00	7,820.00	0.00
02/14/2024 PURCHASE	4,000.0000	98.1500	0.00	3,926.00	3,926.00	0.00
03/04/2024 PURCHASE	2,000.0000	98.3000	0.00	1,966.00	1,966.00	0.00
03/13/2024 PURCHASE	12,000.0000	98.3750	0.00	11,805.00	11,805.00	0.00
04/19/2024 PURCHASE	13,000.0000	98.6890	0.00	12,829.57	12,829.57	0.00

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

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CONSOLIDATED

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Delta Air Lines Inc 7.375% Due 01-15-26 (CUSIP 247361ZZ4) 04/24/2024 PURCHASE	6,000.0000	102.3750	0.00	6,142.50	6,142.50	0.00
Delta Air Lines Inc 2.900% Due 10-28-24 (CUSIP 247361ZU5) 10/28/2024 SALE	50,000.0000	100.0000	0.00	48,987.82	50,000.00	1,012.18
Deutsche Post Ag-Spon ADR (CUSIP 25157Y202)						
03/19/2024 PURCHASE	1,078.0000	42.1877	0.00	45,478.34	45,478.34	0.00
04/23/2024 PURCHASE	1,300.0000	41.7783	0.00	54,311.79	54,311.79	0.00
05/24/2024 SALE	35.0000	42.3737	0.00	1,468.74	1,483.08	14.34
06/12/2024 PURCHASE	1,277.0000	42.3294	0.00	54,054.64	54,054.64	0.00
06/13/2024 PURCHASE	388.0000	41.5291	0.00	16,113.28	16,113.28	0.00
07/29/2024 PURCHASE	1,690.0000	43.8678	0.00	74,136.58	74,136.58	0.00
09/25/2024 SALE	246.0000	42.8283	0.00	10,474.90	10,535.75	60.85
09/25/2024 SALE	1,043.0000	42.8282	0.00	44,411.87	44,669.85	257.98
10/15/2024 PURCHASE	773.0000	41.4100	0.00	32,009.96	32,009.96	0.00
Discover Financial Svs 4.100% Due 02-09-27 (CUSIP 254709AM0) 04/17/2024 PURCHASE	225,000.0000	95.5240	0.00	214,929.00	214,929.00	0.00
Duke Energy Corp 2.450% Due 06-01-30 (CUSIP 26441CBH7) 08/22/2024 SALE	10,000.0000	89.3530	0.00	8,829.49	8,935.30	105.81
Durham Cnty NC Limited Oblig Txbl-Ser B 4.890% Due 06-01-31 (CUSIP 266713CF1) 05/10/2024 PURCHASE	695,000.0000	100.0000	0.00	695,000.00	695,000.00	0.00
Eaton Vance Floating Rate I (CUSIP 277911491)						
07/26/2024 PURCHASE	345,309.1890	8.3800	0.00	2,893,691.00	2,893,691.00	0.00
08/01/2024 PURCHASE	162.9451	8.3800	0.00	1,365.48	1,365.48	0.00
09/03/2024 PURCHASE	2,404.0561	8.3800	0.00	20,145.99	20,145.99	0.00
09/24/2024 SALE	347,876.1900	8.3800	0.00	2,915,202.47	2,915,202.47	0.00
10/01/2024 PURCHASE	1,974.0430	8.3700	0.00	16,522.74	16,522.74	0.00
10/11/2024 SALE	1,974.0430	8.3800	0.00	16,522.74	16,542.48	19.74
11/01/2024 PURCHASE	6.4033	8.3801	0.00	53.66	53.66	0.00
12/02/2024 PURCHASE	0.0358	8.3799	0.00	0.30	0.30	0.00
12/05/2024 SALE	6.4033	8.3894	0.00	53.66	53.72	0.06
12/05/2024 SALE	0.0357	8.4057	0.00	0.30	0.30	0.00

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Eli Lilly & Company (CUSIP 532457108)						
04/18/2024 PURCHASE	16.0000	749.2900	0.00	11,988.64	11,988.64	0.00
06/17/2024 SALE	15.0000	886.7033	0.00	9,310.67	13,300.55	3,989.88
09/25/2024 SALE	7.0000	925.7657	0.00	4,344.98	6,480.36	2,135.38
09/26/2024 SALE	8.0000	908.0738	0.00	4,965.69	7,264.59	2,298.90
10/11/2024 SALE	14.0000	930.0593	0.00	8,689.96	13,020.83	4,330.87
11/20/2024 PURCHASE	67.0000	751.9740	0.00	50,382.26	50,382.26	0.00
11/21/2024 PURCHASE	31.0000	743.9174	0.00	23,061.44	23,061.44	0.00
Enact Holdings Inc 6.250% Due 05-28-29 (CUSIP 29249EAA7)						
08/27/2024 PURCHASE	25,000.0000	103.2200	0.00	25,805.00	25,805.00	0.00
Encompass Health Corp 4.500% Due 02-01-28 (CUSIP 29261AAA8)						
04/22/2024 PURCHASE	7,000.0000	94.0970	0.00	6,586.79	6,586.79	0.00
Encompass Health Corp 4.750% Due 02-01-30 (CUSIP 29261AAB6)						
04/23/2024 PURCHASE	8,000.0000	92.0400	0.00	7,363.20	7,363.20	0.00
Enel Spa ADR (CUSIP 29265W207)						
03/20/2024 SALE	1,664.0000	6.6299	0.00	11,181.41	11,032.23	-149.18
03/20/2024 SALE	416.0000	6.6300	0.00	2,795.35	2,758.06	-37.29
03/20/2024 SALE	87.0000	6.6299	0.00	584.61	576.80	-7.81
04/18/2024 PURCHASE	7,015.0000	6.2271	0.00	43,682.99	43,682.99	0.00
05/24/2024 SALE	306.0000	7.0498	0.00	2,028.11	2,157.24	129.13
06/13/2024 PURCHASE	3,859.0000	7.0405	0.00	27,169.42	27,169.42	0.00
09/25/2024 SALE	737.0000	7.8414	0.00	4,913.19	5,779.08	865.89
09/25/2024 SALE	8,771.0000	7.8414	0.00	58,471.67	68,776.50	10,304.83
Epam Systems Inc (CUSIP 29414B104)						
03/21/2024 SALE	21.0000	283.3776	0.00	7,089.50	5,950.93	-1,138.57
04/18/2024 PURCHASE	40.0000	247.4920	0.00	9,899.68	9,899.68	0.00
06/13/2024 PURCHASE	37.0000	181.2700	0.00	6,706.99	6,706.99	0.00
08/14/2024 PURCHASE	499.0000	199.8400	0.00	99,720.14	99,720.14	0.00
08/28/2024 PURCHASE	142.0000	198.3750	0.00	28,169.25	28,169.25	0.00
09/11/2024 PURCHASE	189.0000	202.6300	0.00	38,297.07	38,297.07	0.00
09/25/2024 PURCHASE	73.0000	197.4548	0.00	14,414.20	14,414.20	0.00
09/25/2024 SALE	27.0000	196.5896	0.00	8,437.32	5,307.92	-3,129.40
09/26/2024 SALE	46.0000	199.7443	0.00	14,374.69	9,188.24	-5,186.45
10/11/2024 SALE	9.0000	194.3422	0.00	2,812.44	1,749.08	-1,063.36
10/14/2024 SALE	116.0000	195.6809	0.00	23,200.08	22,698.98	-501.10
12/09/2024 SALE	292.0000	248.7498	0.00	91,248.00	72,634.95	-18,613.05

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
EQM Midstream Partners L 6.500% Due 07-15-48 (CUSIP 26885bae0)						
04/19/2024 PURCHASE	6,000.0000	96.8490	0.00	5,810.94	5,810.94	0.00
12/31/2024 SALE	4,000.0000	105.7500	0.00	3,646.09	4,230.00	583.91
12/31/2024 SALE	4,000.0000	105.7500	0.00	3,646.09	4,230.00	583.91
12/31/2024 SALE	2,000.0000	105.7500	0.00	1,823.04	2,115.00	291.96
12/31/2024 SALE	3,000.0000	105.7500	0.00	2,734.56	3,172.50	437.94
12/31/2024 SALE	6,000.0000	105.7500	0.00	5,469.13	6,345.00	875.87
12/31/2024 SALE	6,000.0000	105.7500	0.00	5,469.13	6,345.00	875.87
Eqt Midstream Partners L 5.500% Due 07-15-28 (CUSIP 26885BAC4)						
04/30/2024 PURCHASE	7,000.0000	97.6300	0.00	6,834.10	6,834.10	0.00
12/31/2024 SALE	8,000.0000	102.1250	0.00	7,510.15	8,170.00	659.85
12/31/2024 SALE	5,000.0000	102.1250	0.00	4,693.84	5,106.25	412.41
12/31/2024 SALE	5,000.0000	102.1250	0.00	4,693.84	5,106.25	412.41
12/31/2024 SALE	7,000.0000	102.1250	0.00	6,571.38	7,148.75	577.37
Eurobank Ergasias Sa-Uns ADR (CUSIP 29873D104)						
08/22/2024 PURCHASE	46,883.0000	1.2110	0.00	56,775.31	56,775.31	0.00
09/26/2024 SALE	10,987.0000	1.1457	0.00	13,305.26	12,587.63	-717.63
10/14/2024 SALE	3,976.0000	1.0475	0.00	4,814.94	4,164.96	-649.98
Evolution Gaming Group-ADR (CUSIP 30051E104)						
03/21/2024 SALE	162.0000	131.1030	0.00	20,387.50	21,238.68	851.18
04/18/2024 PURCHASE	218.0000	117.9400	0.00	25,710.92	25,710.92	0.00
07/03/2024 SALE	38.0000	105.6211	0.00	4,737.32	4,013.60	-723.72
07/03/2024 SALE	329.0000	105.6209	0.00	41,015.19	34,749.29	-6,265.90
07/03/2024 SALE	6.0000	105.6217	0.00	748.00	633.73	-114.27
07/03/2024 SALE	333.0000	105.6210	0.00	41,513.85	35,171.78	-6,342.07
07/03/2024 SALE	226.0000	105.6210	0.00	28,174.57	23,870.34	-4,304.23
07/05/2024 SALE	526.0000	106.0285	0.00	65,574.43	55,771.01	-9,803.42
Experian Group LTD - Spon ADR (CUSIP 30215C101)						
03/21/2024 SALE	453.0000	43.8847	0.00	16,098.59	19,879.75	3,781.16
04/18/2024 PURCHASE	721.0000	39.7350	0.00	28,648.94	28,648.94	0.00
06/13/2024 PURCHASE	563.0000	47.5640	0.00	26,778.53	26,778.53	0.00
09/25/2024 SALE	468.0000	51.4386	0.00	17,581.13	24,073.25	6,492.12
09/26/2024 SALE	599.0000	52.3660	0.00	22,502.35	31,367.25	8,864.90
10/11/2024 SALE	115.0000	51.1836	0.00	4,320.15	5,886.11	1,565.96
10/11/2024 SALE	10.0000	51.1840	0.00	375.67	511.84	136.17
12/20/2024 SALE	681.0000	44.0001	0.00	25,582.80	29,964.05	4,381.25
12/20/2024 SALE	751.0000	44.0001	0.00	28,212.46	33,044.05	4,831.59

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Ferguson Enterprises Inc (CUSIP 31488v107)						
09/24/2024 SALE	164.0000	201.3588	0.00	25,589.40	33,022.85	7,433.45
09/24/2024 SALE	89.0000	201.3589	0.00	13,886.93	17,920.94	4,034.01
09/24/2024 SALE	103.0000	201.3588	0.00	16,071.39	20,739.96	4,668.57
09/26/2024 SALE	39.0000	202.4813	0.00	6,085.28	7,896.77	1,811.49
09/26/2024 SALE	122.0000	202.4814	0.00	19,036.02	24,702.73	5,666.71
10/11/2024 SALE	10.0000	198.1760	0.00	1,560.33	1,981.76	421.43
Ferguson Plc (ferg 8/02/24) (CUSIP G3421J106)						
03/21/2024 SALE	91.0000	221.2275	0.00	12,666.68	20,131.70	7,465.02
04/18/2024 PURCHASE	130.0000	209.2690	0.00	27,204.97	27,204.97	0.00
06/13/2024 PURCHASE	148.0000	206.4350	0.00	30,552.38	30,552.38	0.00
Ferrari NV (CUSIP N3167Y103)						
03/21/2024 SALE	70.0000	432.3024	0.00	17,018.86	30,261.17	13,242.31
04/18/2024 PURCHASE	101.0000	412.5699	0.00	41,669.56	41,669.56	0.00
06/05/2024 SALE	16.0000	419.6344	0.00	4,223.95	6,714.15	2,490.20
06/05/2024 SALE	57.0000	419.6351	0.00	15,047.83	23,919.20	8,871.37
06/05/2024 SALE	29.0000	419.6352	0.00	7,655.91	12,169.42	4,513.51
06/13/2024 PURCHASE	115.0000	415.3464	0.00	47,764.84	47,764.84	0.00
09/25/2024 SALE	85.0000	472.8941	0.00	24,215.79	40,196.00	15,980.21
09/26/2024 SALE	41.0000	479.5517	0.00	11,680.56	19,661.62	7,981.06
09/26/2024 SALE	59.0000	479.5515	0.00	16,808.61	28,293.54	11,484.93
10/03/2024 SALE	101.0000	448.5718	0.00	28,774.05	45,305.75	16,531.70
10/11/2024 SALE	30.0000	468.0467	0.00	8,546.75	14,041.40	5,494.65
First Trust NASDAQ Cybersecurity ETF (CUSIP 33734X846)						
03/27/2024 SALE	10,655.0000	56.3339	0.00	471,632.86	600,237.22	128,604.36
Firstenergy Corp 2.050% Due 03-01-25 (CUSIP 337932AK3)						
03/20/2024 PURCHASE	8,000.0000	96.3120	0.00	7,704.96	7,704.96	0.00
03/27/2024 PURCHASE	2,000.0000	96.4500	0.00	1,929.00	1,929.00	0.00
03/27/2024 PURCHASE	3,000.0000	96.5500	0.00	2,896.50	2,896.50	0.00
03/28/2024 PURCHASE	4,000.0000	96.3750	0.00	3,855.00	3,855.00	0.00
04/09/2024 PURCHASE	2,000.0000	96.5960	0.00	1,931.92	1,931.92	0.00
Firstenergy Corp (CUSIP 337932107)						
04/18/2024 PURCHASE	1,278.0000	37.3300	0.00	47,707.74	47,707.74	0.00
Firstenergy Corp 2.050% Due 03-01-25 (CUSIP 337932AK3)						
04/29/2024 PURCHASE	6,000.0000	96.9420	0.00	5,816.52	5,816.52	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Firstenergy Corp 3.900% Due 07-15-27 (CUSIP 337932AH0) 04/30/2024 PURCHASE	7,000.0000	94.3270	0.00	6,602.89	6,602.89	0.00
Firstenergy Corp (CUSIP 337932107) 09/25/2024 SALE	1,595.0000	43.7821	0.00	64,187.54	69,832.41	5,644.87
10/14/2024 SALE	88.0000	43.1522	0.00	3,541.38	3,797.39	256.01
10/14/2024 SALE	514.0000	43.1521	0.00	20,684.89	22,180.18	1,495.29
11/19/2024 SALE	549.0000	41.4156	0.00	22,093.39	22,737.16	643.77
Florida St Brd Of Admin Fin Co Txbl-Ser A 5.526% Due 07-01-34 (CUSIP 341271AH7) 08/19/2024 PURCHASE	485,000.0000	104.2140	0.00	505,437.90	505,437.90	0.00
FMC Corp (CUSIP 302491303) 01/05/2024 PURCHASE	76.0000	60.5595	0.00	4,602.52	4,602.52	0.00
04/18/2024 PURCHASE	452.0000	57.1260	0.00	25,820.95	25,820.95	0.00
05/08/2024 SALE	586.0000	65.7096	0.00	62,065.00	38,505.82	-23,559.18
08/14/2024 SALE	1,481.0000	60.5513	0.00	156,857.10	89,676.45	-67,180.65
Fomento Econom Spon Adr Mex Units (CUSIP 344419106) 01/24/2024 PURCHASE	337.0000	136.1900	0.00	45,896.03	45,896.03	0.00
03/04/2024 SALE	83.0000	124.9989	0.00	11,303.77	10,374.91	-928.86
04/18/2024 PURCHASE	114.0000	119.8899	0.00	13,667.45	13,667.45	0.00
09/26/2024 SALE	85.0000	100.7421	0.00	11,146.94	8,563.08	-2,583.86
10/14/2024 SALE	21.0000	98.5271	0.00	2,753.95	2,069.07	-684.88
Ford Motor Company 4.346% Due 12-08-26 (CUSIP 345370CR9) 04/23/2024 PURCHASE	6,000.0000	96.7760	0.00	5,806.56	5,806.56	0.00
Ford Motor Company 9.625% Due 04-22-30 (CUSIP 345370CX6) 04/24/2024 PURCHASE	5,000.0000	115.0570	0.00	5,752.85	5,752.85	0.00
Freeport-Memoran Inc (CUSIP 35671D857) 01/11/2024 SALE	123.0000	41.0698	0.00	5,118.39	5,051.58	-66.81
04/18/2024 PURCHASE	1,317.0000	50.5260	0.00	66,542.74	66,542.74	0.00
08/28/2024 PURCHASE	468.0000	43.6771	0.00	20,440.87	20,440.87	0.00
09/25/2024 SALE	588.0000	48.6736	0.00	24,602.05	28,620.10	4,018.05
09/26/2024 SALE	962.0000	51.8697	0.00	41,899.59	49,898.61	7,999.02

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
10/14/2024 SALE	388.0000	48.8886	0.00	16,234.01	18,968.79	2,734.78
10/14/2024 SALE	201.0000	48.6586	0.00	8,754.49	9,780.38	1,025.89
11/19/2024 PURCHASE	514.0000	43.8241	0.00	22,525.58	22,525.58	0.00
Fujifilm Holdings Unspn ADR (CUSIP 35958N107)						
04/18/2024 PURCHASE	2,445.0000	10.7850	0.00	26,369.33	26,369.33	0.00
05/24/2024 SALE	340.0000	11.0697	0.00	3,250.98	3,763.69	512.71
06/13/2024 PURCHASE	2,216.0000	11.6050	0.00	25,716.68	25,716.68	0.00
09/25/2024 SALE	2,580.0000	12.9254	0.00	25,244.50	33,347.54	8,103.04
09/25/2024 SALE	1,988.0000	12.9254	0.00	19,451.96	25,695.70	6,243.74
Fujitsu Ltd ADR 5 Com New (CUSIP 359590304)						
01/24/2024 PURCHASE	2,044.0000	14.2766	0.00	29,181.47	29,181.47	0.00
04/03/2024 PURCHASE	1,602.0000	16.1876	0.00	25,932.54	25,932.54	0.00
04/18/2024 PURCHASE	1,584.0000	16.0000	0.00	25,344.00	25,344.00	0.00
05/24/2024 SALE	209.0000	14.8553	0.00	2,924.17	3,104.76	180.59
06/12/2024 PURCHASE	3,200.0000	15.6200	0.00	49,984.00	49,984.00	0.00
06/13/2024 PURCHASE	1,073.0000	15.5800	0.00	16,717.34	16,717.34	0.00
09/25/2024 SALE	952.0000	19.8405	0.00	13,784.11	18,888.11	5,104.00
09/25/2024 SALE	1,981.0000	19.8404	0.00	28,683.11	39,303.92	10,620.81
Galaxy Entertainmen-Unsp ADR (CUSIP 36318L203)						
04/18/2024 PURCHASE	567.0000	21.9950	0.00	12,471.17	12,471.17	0.00
09/26/2024 SALE	411.0000	22.9173	0.00	11,864.24	9,419.03	-2,445.21
10/14/2024 SALE	105.0000	24.1192	0.00	3,031.01	2,532.52	-498.49
11/27/2024 PURCHASE	510.0000	21.4600	0.00	10,944.60	10,944.60	0.00
Gartner Inc (CUSIP 366651107)						
04/18/2024 PURCHASE	46.0000	449.1637	0.00	20,661.53	20,661.53	0.00
06/17/2024 SALE	47.0000	444.4334	0.00	15,038.44	20,888.37	5,849.93
09/16/2024 SALE	1.0000	510.7800	0.00	319.97	510.78	190.81
09/25/2024 SALE	9.0000	509.3600	0.00	2,879.70	4,584.24	1,704.54
09/25/2024 SALE	15.0000	509.3593	0.00	4,799.50	7,640.39	2,840.89
09/26/2024 SALE	21.0000	515.1471	0.00	6,719.30	10,818.09	4,098.79
10/11/2024 SALE	45.0000	522.5060	0.00	14,398.51	23,512.77	9,114.26
11/21/2024 SALE	18.0000	520.1756	0.00	5,759.40	9,363.16	3,603.76
11/21/2024 SALE	35.0000	520.1757	0.00	11,198.84	18,206.15	7,007.31
General Motors Finl Co 5.400% Due 04-06-26 (CUSIP 37045XEF9)						
04/30/2024 PURCHASE	7,000.0000	99.4980	0.00	6,964.86	6,964.86	0.00
GMO Opportunistic Income-I (CUSIP 362014219)						
06/11/2024 PURCHASE	90,144.6150	24.0500	0.00	2,167,978.00	2,167,978.00	0.00

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
07/01/2024 PURCHASE	439.1090	24.0600	0.00	10,564.95	10,564.95	0.00
07/26/2024 SALE	2,529.8050	24.2500	0.00	60,841.93	61,347.76	505.83
08/01/2024 PURCHASE	483.0410	24.1900	0.00	11,684.75	11,684.75	0.00
09/03/2024 PURCHASE	470.3750	24.3000	0.00	11,430.12	11,430.12	0.00
10/01/2024 PURCHASE	409.2580	24.3800	0.00	9,977.72	9,977.72	0.00
10/11/2024 SALE	3,301.0490	24.3000	0.00	79,402.21	80,215.49	813.28
11/01/2024 PURCHASE	423.4430	24.1400	0.00	10,221.92	10,221.92	0.00
12/02/2024 PURCHASE	380.4420	24.1800	0.00	9,199.09	9,199.09	0.00
Goldman Sachs Group Inc 3.500% Due 11-16-26 (CUSIP 38145GAH3)						
04/19/2024 PURCHASE	220,000.0000	95.0410	0.00	209,090.20	209,090.20	0.00
06/11/2024 SALE	65,000.0000	95.7690	0.00	62,908.58	62,249.85	-658.73
Goldman Sachs Group Inc 3.500% Due 04-01-25 (CUSIP 38141GXJ8)						
08/14/2024 SALE	115,000.0000	98.9220	0.00	115,494.88	113,760.30	-1,734.58
08/14/2024 SALE	35,000.0000	98.9220	0.00	35,150.62	34,622.70	-527.92
08/22/2024 SALE	55,000.0000	98.9880	0.00	55,236.68	54,443.40	-793.28
08/22/2024 SALE	65,000.0000	98.9880	0.00	65,279.71	64,342.20	-937.51
08/22/2024 SALE	5,000.0000	98.9880	0.00	5,021.52	4,949.40	-72.12
Goldman Sachs Group Inc 3.500% Due 11-16-26 (CUSIP 38145GAH3)						
10/01/2024 PURCHASE	35,000.0000	98.6000	0.00	34,510.00	34,510.00	0.00
Greek Organisation of Football ADR (CUSIP 392483103)						
04/18/2024 PURCHASE	1,685.0000	8.5850	0.00	14,465.73	14,465.73	0.00
09/26/2024 SALE	1,244.0000	8.9448	0.00	10,816.79	11,127.27	310.48
10/14/2024 SALE	357.0000	8.6248	0.00	3,104.18	3,079.04	-25.14
Griffon Corporation 5.750% Due 03-01-28 (CUSIP 398433AP7)						
04/25/2024 PURCHASE	7,000.0000	95.6090	0.00	6,692.63	6,692.63	0.00
Grupo Aeroportuario Del ADR (CUSIP 400506101)						
01/24/2024 SALE	210.0000	149.7760	0.00	37,377.80	31,452.95	-5,924.85
Grupo Financiero Banorte SPONS ADR (CUSIP 40052P107)						
01/24/2024 PURCHASE	190.0000	49.3427	0.00	9,375.12	9,375.12	0.00
04/12/2024 SALE	10.0000	52.8910	0.00	418.00	528.91	110.91
04/18/2024 PURCHASE	653.0000	50.5070	0.00	32,981.07	32,981.07	0.00
08/21/2024 PURCHASE	552.0000	36.9800	0.00	20,412.96	20,412.96	0.00

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
09/26/2024 SALE	155.0000	37.1735	0.00	6,649.09	5,761.89	-887.20
09/26/2024 SALE	249.0000	37.1735	0.00	10,681.45	9,256.19	-1,425.26
09/26/2024 SALE	145.0000	37.1734	0.00	6,220.12	5,390.15	-829.97
09/26/2024 SALE	105.0000	37.1734	0.00	4,504.23	3,903.21	-601.02
09/26/2024 SALE	9.0000	37.1733	0.00	386.08	334.56	-51.52
10/14/2024 SALE	120.0000	37.9044	0.00	5,147.69	4,548.53	-599.16
10/14/2024 SALE	19.0000	37.9042	0.00	815.05	720.18	-94.87
11/27/2024 SALE	251.0000	32.2997	0.00	10,767.24	8,107.23	-2,660.01
11/27/2024 SALE	93.0000	32.2997	0.00	3,989.46	3,003.87	-985.59
11/27/2024 SALE	155.0000	32.2997	0.00	6,649.09	5,006.46	-1,642.63
11/27/2024 SALE	22.0000	32.2995	0.00	943.74	710.59	-233.15
GSK PLC Spon ADR (CUSIP 37733W204)						
03/20/2024 SALE	326.0000	41.9047	0.00	13,349.30	13,660.92	311.62
04/18/2024 PURCHASE	1,065.0000	39.4199	0.00	41,982.19	41,982.19	0.00
05/24/2024 SALE	79.0000	45.2138	0.00	3,212.28	3,571.89	359.61
06/13/2024 PURCHASE	534.0000	41.0825	0.00	21,938.06	21,938.06	0.00
09/25/2024 SALE	771.0000	40.6891	0.00	31,378.49	31,371.27	-7.22
09/25/2024 SALE	79.0000	40.6891	0.00	3,215.18	3,214.44	-0.74
09/25/2024 SALE	14.0000	40.6893	0.00	569.78	569.65	-0.13
09/25/2024 SALE	358.0000	40.6891	0.00	14,570.04	14,566.68	-3.36
09/25/2024 SALE	79.0000	40.6891	0.00	3,215.18	3,214.44	-0.74
11/20/2024 PURCHASE	1,309.0000	33.2894	0.00	43,575.81	43,575.81	0.00
GTE Florida Inc 6.860% Due 02-01-28 (CUSIP 362333AH9)						
08/21/2024 PURCHASE	25,000.0000	101.0000	0.00	25,250.00	25,250.00	0.00
HDFC Bank Ltd ADR (CUSIP 40415F101)						
03/28/2024 PURCHASE	392.0000	55.8749	0.00	21,902.95	21,902.95	0.00
04/18/2024 PURCHASE	1,167.0000	57.2900	0.00	66,857.43	66,857.43	0.00
08/21/2024 SALE	173.0000	60.3445	0.00	10,748.17	10,439.60	-308.57
09/26/2024 SALE	627.0000	65.8598	0.00	38,954.36	41,294.07	2,339.71
09/26/2024 SALE	89.0000	65.8598	0.00	5,529.41	5,861.52	332.11
09/26/2024 SALE	133.0000	65.8598	0.00	8,263.05	8,759.35	496.30
10/14/2024 SALE	197.0000	61.8820	0.00	12,239.25	12,190.75	-48.50
Hillenbrand Inc 3.750% Due 03-01-31 (CUSIP 431571AE8)						
04/19/2024 PURCHASE	9,000.0000	84.7990	0.00	7,631.91	7,631.91	0.00
Hillenbrand Inc 5.750% Due 06-15-25 (CUSIP 431571AD0)						
05/06/2024 PURCHASE	3,000.0000	99.5800	0.00	2,987.40	2,987.40	0.00
05/07/2024 PURCHASE	3,000.0000	99.7500	0.00	2,992.50	2,992.50	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
06/18/2024 SALE	3,000.0000	100.0000	0.00	2,989.95	3,000.00	10.05
06/18/2024 SALE	3,000.0000	100.0000	0.00	2,989.95	3,000.00	10.05
Hilton Domestic Operatin 4.875% Due 01-15-30 (CUSIP 432833af8)						
04/25/2024 PURCHASE	7,000.0000	93.6620	0.00	6,556.34	6,556.34	0.00
Hilton Worldwide LLC 4.875% Due 04-01-27 (CUSIP 432891AK5)						
04/19/2024 PURCHASE	14,000.0000	97.0300	0.00	13,584.20	13,584.20	0.00
Himax Technologies Inc- ADR (CUSIP 43289P106)						
04/18/2024 PURCHASE	2,614.0000	4.9900	0.00	13,043.86	13,043.86	0.00
09/26/2024 SALE	1,926.0000	5.6748	0.00	10,867.47	10,929.74	62.27
10/14/2024 SALE	608.0000	6.3101	0.00	3,430.65	3,836.55	405.90
Hitachi Ltd ADR (CUSIP 433578507)						
04/18/2024 PURCHASE	830.0000	35.6430	0.00	29,583.69	29,583.69	0.00
05/24/2024 SALE	255.0000	39.7866	0.00	6,091.84	10,145.59	4,053.75
05/24/2024 SALE	55.0000	39.7865	0.00	1,313.93	2,188.26	874.33
06/12/2024 SALE	995.0000	43.6403	0.00	23,770.11	43,422.11	19,652.00
06/13/2024 PURCHASE	580.0000	42.7410	0.00	24,789.78	24,789.78	0.00
09/25/2024 SALE	1,065.0000	52.7885	0.00	27,514.36	56,219.79	28,705.43
09/25/2024 SALE	209.0000	52.7885	0.00	5,399.53	11,032.80	5,633.27
09/25/2024 SALE	20.0000	52.7885	0.00	516.70	1,055.77	539.07
10/15/2024 SALE	11.0000	52.9109	0.00	284.19	582.02	297.83
10/15/2024 SALE	981.0000	52.9112	0.00	25,344.21	51,905.86	26,561.65
Honda Motor Ltd Sponsored ADR (CUSIP 438128308)						
03/18/2024 SALE	797.0000	36.3926	0.00	21,494.95	29,004.93	7,509.98
03/18/2024 SALE	270.0000	36.3926	0.00	7,281.85	9,826.01	2,544.16
04/18/2024 PURCHASE	669.0000	34.7299	0.00	23,234.30	23,234.30	0.00
05/24/2024 SALE	278.0000	33.2224	0.00	7,772.36	9,235.82	1,463.46
06/13/2024 PURCHASE	650.0000	31.9300	0.00	20,754.50	20,754.50	0.00
09/25/2024 SALE	1,083.0000	32.7953	0.00	30,775.71	35,517.29	4,741.58
09/25/2024 SALE	211.0000	32.7953	0.00	5,996.01	6,919.81	923.80
Humana Inc. (CUSIP 444859102)						
01/18/2024 PURCHASE	55.0000	412.1735	0.00	22,669.54	22,669.54	0.00
04/18/2024 PURCHASE	83.0000	327.0211	0.00	27,142.75	27,142.75	0.00
09/25/2024 SALE	43.0000	311.6642	0.00	18,486.17	13,401.56	-5,084.61
09/25/2024 SALE	3.0000	311.6633	0.00	1,289.73	934.99	-354.74
10/09/2024 SALE	52.0000	243.8331	0.00	22,355.36	12,679.32	-9,676.04
10/09/2024 SALE	15.0000	243.8333	0.00	6,448.66	3,657.50	-2,791.16

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
10/09/2024 SALE	48.0000	243.8331	0.00	20,635.72	11,703.99	-8,931.73
10/09/2024 SALE	40.0000	243.8333	0.00	17,196.43	9,753.33	-7,443.10
10/09/2024 SALE	90.0000	243.8332	0.00	38,691.98	21,944.99	-16,746.99
10/14/2024 SALE	13.0000	268.0685	0.00	5,588.84	3,484.89	-2,103.95
10/23/2024 SALE	83.0000	258.2152	0.00	35,682.60	21,431.86	-14,250.74
10/23/2024 SALE	2.0000	258.2150	0.00	859.82	516.43	-343.39
Icici Bank Ltd - Spon Adr (CUSIP 45104G104)						
03/21/2024 SALE	536.0000	26.0848	0.00	11,894.61	13,981.44	2,086.83
04/18/2024 PURCHASE	825.0000	25.4499	0.00	20,996.17	20,996.17	0.00
04/18/2024 PURCHASE	1,829.0000	25.5600	0.00	46,749.24	46,749.24	0.00
06/13/2024 PURCHASE	962.0000	25.9950	0.00	25,007.19	25,007.19	0.00
08/21/2024 PURCHASE	1,484.0000	28.0924	0.00	41,689.16	41,689.16	0.00
09/25/2024 SALE	664.0000	31.2591	0.00	15,312.38	20,756.06	5,443.68
09/26/2024 SALE	844.0000	31.3041	0.00	19,463.32	26,420.68	6,957.36
09/26/2024 SALE	520.0000	31.3141	0.00	12,246.16	16,283.35	4,037.19
09/26/2024 SALE	1,196.0000	31.3141	0.00	28,166.16	37,451.69	9,285.53
10/07/2024 SALE	987.0000	28.8305	0.00	22,761.02	28,455.71	5,694.69
10/07/2024 SALE	127.0000	28.8305	0.00	2,928.72	3,661.47	732.75
10/14/2024 SALE	395.0000	29.1242	0.00	9,302.37	11,504.06	2,201.69
Icon Plc (CUSIP G4705A100)						
03/21/2024 SALE	89.0000	338.6822	0.00	20,487.24	30,142.72	9,655.48
04/18/2024 PURCHASE	128.0000	291.7750	0.00	37,347.20	37,347.20	0.00
06/13/2024 PURCHASE	152.0000	314.3864	0.00	47,786.73	47,786.73	0.00
09/25/2024 SALE	102.0000	283.0221	0.00	25,397.33	28,868.25	3,470.92
09/26/2024 SALE	124.0000	286.7870	0.00	30,875.18	35,561.59	4,686.41
09/26/2024 SALE	5.0000	286.7880	0.00	1,244.97	1,433.94	188.97
10/11/2024 SALE	27.0000	296.4515	0.00	6,722.82	8,004.19	1,281.37
Illinois St Txbl-Ser A 5.167% Due 05-01-28 (CUSIP 452153HZ5)						
05/08/2024 PURCHASE	265,000.0000	100.0000	0.00	265,000.00	265,000.00	0.00
Illinois St Txbl-Ser A 5.197% Due 05-01-29 (CUSIP 452153JA8)						
05/08/2024 PURCHASE	235,000.0000	100.0000	0.00	235,000.00	235,000.00	0.00
Illinois St Txbl-Ser A 5.277% Due 05-01-31 (CUSIP 452153JC4)						
05/08/2024 PURCHASE	255,000.0000	100.0000	0.00	255,000.00	255,000.00	0.00
Illinois St Txbl-Ser A 5.167% Due 05-01-28 (CUSIP 452153HZ5)						

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
06/11/2024 SALE	65,000.0000	99.4030	0.00	65,000.00	64,611.95	-388.05
Illinois St Txbi-Ser A 5.277% Due 05-01-31 (CUSIP 452153JC4)						
06/11/2024 SALE	65,000.0000	99.4220	0.00	65,000.00	64,624.30	-375.70
Imperial Brands Plc-Spon ADR (CUSIP 45262P102)						
03/19/2024 PURCHASE	1,183.0000	22.1851	0.00	26,244.97	26,244.97	0.00
03/20/2024 SALE	571.0000	22.2421	0.00	13,170.47	12,700.22	-470.25
03/20/2024 SALE	8.0000	22.2413	0.00	184.52	177.93	-6.59
03/20/2024 SALE	66.0000	22.2421	0.00	1,522.33	1,467.98	-54.35
04/18/2024 PURCHASE	1,927.0000	22.2012	0.00	42,781.68	42,781.68	0.00
05/24/2024 SALE	281.0000	24.9443	0.00	6,418.56	7,009.35	590.79
06/13/2024 PURCHASE	1,125.0000	25.3720	0.00	28,543.50	28,543.50	0.00
09/25/2024 SALE	1,405.0000	29.2674	0.00	32,451.79	41,120.73	8,668.94
09/25/2024 SALE	640.0000	29.2674	0.00	14,782.31	18,731.15	3,948.84
09/25/2024 SALE	77.0000	29.2674	0.00	1,778.50	2,253.59	475.09
09/25/2024 SALE	8.0000	29.2675	0.00	184.78	234.14	49.36
09/25/2024 SALE	290.0000	29.2674	0.00	6,698.23	8,487.55	1,789.32
10/15/2024 SALE	318.0000	29.4592	0.00	7,344.96	9,368.01	2,023.05
10/15/2024 SALE	826.0000	29.4592	0.00	19,078.42	24,333.27	5,254.85
11/20/2024 SALE	131.0000	31.7348	0.00	3,025.75	4,157.26	1,131.51
11/20/2024 SALE	1,293.0000	31.7348	0.00	29,864.89	41,033.06	11,168.17
Ind & Comm Bank Of China Un-sponsored ADR (CUSIP 455807107)						
04/18/2024 PURCHASE	5,311.0000	10.4585	0.00	55,544.86	55,544.86	0.00
09/06/2024 PURCHASE	1,756.0000	10.6864	0.00	18,765.38	18,765.38	0.00
09/26/2024 SALE	4,391.0000	12.6457	0.00	43,407.22	55,527.23	12,120.01
10/14/2024 SALE	946.0000	12.3647	0.00	9,351.68	11,696.96	2,345.28
Infosys Tech Ltd Spd ADR (CUSIP 456788108)						
03/28/2024 PURCHASE	1,179.0000	17.9307	0.00	21,140.25	21,140.25	0.00
04/18/2024 PURCHASE	3,234.0000	16.7479	0.00	54,162.71	54,162.71	0.00
08/21/2024 SALE	1,345.0000	22.5107	0.00	23,357.92	30,276.90	6,918.98
09/26/2024 SALE	2,147.0000	22.9244	0.00	37,285.84	49,218.61	11,932.77
10/14/2024 SALE	498.0000	23.3703	0.00	8,648.51	11,638.43	2,989.92
Invesco S&P 500 Equal Weight (CUSIP 46137V357)						
03/26/2024 SALE	259.0000	166.9388	0.00	38,236.86	43,237.14	5,000.28
04/18/2024 PURCHASE	4,194.0000	159.5350	0.00	669,089.79	669,089.79	0.00
06/11/2024 SALE	6,193.0000	164.0259	0.00	930,316.99	1,015,812.57	85,495.58
07/26/2024 SALE	269.0000	169.7803	0.00	40,409.38	45,670.90	5,261.52
09/24/2024 SALE	345.0000	177.8081	0.00	51,826.15	61,343.78	9,517.63
10/11/2024 SALE	285.0000	179.1450	0.00	42,812.91	51,056.33	8,243.42
12/05/2024 SALE	1,712.0000	186.1248	0.00	257,177.89	318,645.70	61,467.81

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Irving TX Txbl 2.995% Due 09-15-24 (CUSIP 463778AB6) 09/15/2024 SALE	160,000.0000	100.0000	0.00	160,000.00	160,000.00	0.00
iShares Core Msci Emerging (CUSIP 46434G103)						
03/26/2024 PURCHASE	2,418.0000	51.3999	0.00	124,284.96	124,284.96	0.00
04/18/2024 PURCHASE	22,908.0000	50.2948	0.00	1,152,153.85	1,152,153.85	0.00
06/11/2024 SALE	1,202.0000	52.4218	0.00	60,940.01	63,011.05	2,071.04
07/26/2024 PURCHASE	506.0000	53.2637	0.00	26,951.43	26,951.43	0.00
09/24/2024 SALE	20,311.0000	56.9424	0.00	1,030,033.25	1,156,556.21	126,522.96
10/11/2024 SALE	3,479.0000	57.2834	0.00	176,430.79	199,288.97	22,858.18
12/05/2024 PURCHASE	6,472.0000	55.0350	0.00	356,186.52	356,186.52	0.00
iShares Core S&P Small-Cap ETF (CUSIP 464287804)						
03/26/2024 PURCHASE	387.0000	108.3399	0.00	41,927.54	41,927.54	0.00
04/18/2024 PURCHASE	4,410.0000	102.3899	0.00	451,539.46	451,539.46	0.00
06/11/2024 SALE	325.0000	104.9682	0.00	33,022.33	34,114.67	1,092.34
07/26/2024 SALE	1,728.0000	117.4567	0.00	175,577.17	202,965.23	27,388.06
12/05/2024 SALE	1,148.0000	125.7066	0.00	116,645.02	144,311.17	27,666.15
iShares U.S. Medical Devices E (CUSIP 464288810)						
03/26/2024 PURCHASE	28,736.0000	57.2433	0.00	1,644,943.50	1,644,943.50	0.00
04/18/2024 PURCHASE	9,601.0000	54.7421	0.00	525,579.22	525,579.22	0.00
06/11/2024 SALE	102.0000	56.1421	0.00	5,774.93	5,726.49	-48.44
07/26/2024 PURCHASE	1,565.0000	54.4775	0.00	85,257.29	85,257.29	0.00
09/24/2024 SALE	2,486.0000	59.0202	0.00	140,540.52	146,724.33	6,183.81
12/05/2024 SALE	9,601.0000	60.7883	0.00	542,771.33	583,628.56	40,857.23
12/05/2024 SALE	1,565.0000	60.7883	0.00	88,473.82	95,133.71	6,659.89
12/05/2024 SALE	26,148.0000	60.7883	0.00	1,478,219.42	1,589,492.73	111,273.31
ITAU Unibanco Banco Multi ADR (CUSIP 465562106)						
02/16/2024 SALE	2,698.0000	6.9749	0.00	14,374.13	18,818.39	4,444.26
04/18/2024 PURCHASE	2,278.0000	6.0897	0.00	13,872.34	13,872.34	0.00
05/23/2024 PURCHASE	2,657.0000	6.2950	0.00	16,725.82	16,725.82	0.00
09/26/2024 SALE	2,293.0000	6.7798	0.00	13,203.28	15,546.10	2,342.82
09/27/2024 PURCHASE	3,121.0000	6.7650	0.00	21,113.57	21,113.57	0.00
10/14/2024 SALE	851.0000	6.2701	0.00	5,147.00	5,335.88	188.88
JD.com Inc-ADR (CUSIP 47215p106)						
04/18/2024 PURCHASE	472.0000	25.4050	0.00	11,991.16	11,991.16	0.00
08/21/2024 SALE	1,510.0000	26.9570	0.00	47,157.67	40,705.13	-6,452.54

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
JPMorgan Chase & Co 5.336% Due 01-23-35 (CUSIP 46647PEC6) 04/17/2024 PURCHASE	175,000.0000	97.2940	0.00	170,264.50	170,264.50	0.00
JPMorgan Chase & Co (CUSIP 46625H100) 04/18/2024 PURCHASE	227.0000	182.2576	0.00	41,372.48	41,372.48	0.00
JPMorgan Chase & Co 2.963% Due 01-25-33 (CUSIP 46647PCU8) 04/19/2024 PURCHASE	275,000.0000	82.9960	0.00	228,239.00	228,239.00	0.00
06/11/2024 SALE	90,000.0000	84.9040	0.00	76,163.00	76,413.60	250.60
JPMorgan Chase & Co (CUSIP 46625H100) 09/11/2024 SALE	231.0000	203.4476	0.00	35,141.27	46,996.40	11,855.13
09/11/2024 SALE	8.0000	203.4475	0.00	1,217.01	1,627.58	410.57
JPMorgan Chase & Co 5.336% Due 01-23-35 (CUSIP 46647PEC6) 09/18/2024 SALE	35,000.0000	104.9120	0.00	34,052.90	36,719.20	2,666.30
JPMorgan Chase & Co (CUSIP 46625H100) 09/25/2024 SALE	90.0000	209.6541	0.00	13,691.41	18,868.87	5,177.46
JPMorgan Chase & Co 2.963% Due 01-25-33 (CUSIP 46647PCU8) 10/01/2024 PURCHASE	15,000.0000	90.1200	0.00	13,518.00	13,518.00	0.00
JPMorgan Chase & Co (CUSIP 46625H100) 10/14/2024 SALE	89.0000	221.1038	0.00	13,539.28	19,678.24	6,138.96
K T Corp Spon Adr (CUSIP 48268K101) 04/18/2024 PURCHASE	1,784.0000	12.2134	0.00	21,788.76	21,788.76	0.00
08/21/2024 PURCHASE	438.0000	14.7440	0.00	6,457.87	6,457.87	0.00
09/06/2024 PURCHASE	1,136.0000	15.3861	0.00	17,478.66	17,478.66	0.00
09/26/2024 SALE	1,706.0000	15.7705	0.00	21,858.22	26,904.47	5,046.25
10/14/2024 SALE	395.0000	15.0846	0.00	5,060.96	5,958.41	897.45
11/27/2024 PURCHASE	726.0000	18.1486	0.00	13,175.85	13,175.85	0.00
Kao Corp (CUSIP 485537401) 05/24/2024 PURCHASE	1,823.0000	8.7600	0.00	15,969.48	15,969.48	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
06/13/2024 PURCHASE	1,843.0000	8.4550	0.00	15,582.57	15,582.57	0.00
09/25/2024 SALE	2,117.0000	9.5939	0.00	16,442.91	20,310.38	3,867.47
09/25/2024 SALE	243.0000	9.5940	0.00	1,887.40	2,331.33	443.93
09/25/2024 SALE	286.0000	9.5940	0.00	2,221.39	2,743.87	522.48
09/25/2024 SALE	1,437.0000	9.5939	0.00	11,161.29	13,786.50	2,625.21
Kasikornbank Plc-Unspon ADR (CUSIP 485785109)						
02/16/2024 SALE	2,684.0000	13.0599	0.00	40,505.60	35,052.75	-5,452.85
KB Financial Group Inc ADR (CUSIP 48241A105)						
03/28/2024 SALE	221.0000	52.0862	0.00	9,007.43	11,511.05	2,503.62
04/18/2024 PURCHASE	906.0000	46.3574	0.00	41,999.84	41,999.84	0.00
09/26/2024 SALE	672.0000	62.9582	0.00	28,556.30	42,307.94	13,751.64
10/14/2024 SALE	168.0000	69.8590	0.00	7,139.07	11,736.32	4,597.25
KDDI Corp Unsponsored ADR (CUSIP 48667L106)						
09/12/2024 PURCHASE	3,644.0000	16.8000	0.00	61,219.20	61,219.20	0.00
09/25/2024 SALE	828.0000	16.4560	0.00	13,910.40	13,625.60	-284.80
10/15/2024 PURCHASE	3,000.0000	15.9899	0.00	47,969.82	47,969.82	0.00
11/20/2024 PURCHASE	2,725.0000	16.3199	0.00	44,471.60	44,471.60	0.00
Kering SA Unsponsored ADR (CUSIP 492089107)						
01/24/2024 PURCHASE	743.0000	39.9642	0.00	29,693.42	29,693.42	0.00
03/19/2024 PURCHASE	945.0000	46.2111	0.00	43,669.50	43,669.50	0.00
05/24/2024 PURCHASE	341.0000	36.1581	0.00	12,329.92	12,329.92	0.00
06/12/2024 PURCHASE	1,502.0000	34.4028	0.00	51,673.04	51,673.04	0.00
06/13/2024 PURCHASE	514.0000	33.8964	0.00	17,422.74	17,422.74	0.00
09/25/2024 SALE	639.0000	25.4647	0.00	25,125.92	16,271.92	-8,854.00
09/25/2024 SALE	560.0000	25.4647	0.00	22,019.59	14,260.22	-7,759.37
Kingfisher Plc (CUSIP 495724403)						
03/19/2024 SALE	2,944.0000	5.6339	0.00	21,043.30	16,586.06	-4,457.24
03/19/2024 SALE	2,613.0000	5.6339	0.00	18,677.35	14,721.26	-3,956.09
04/23/2024 SALE	4,854.0000	6.1631	0.00	34,695.71	29,915.93	-4,779.78
04/23/2024 SALE	349.0000	6.1632	0.00	2,494.60	2,150.94	-343.66
04/23/2024 SALE	1,576.0000	6.1631	0.00	11,265.03	9,713.12	-1,551.91
05/24/2024 PURCHASE	190.0000	6.6260	0.00	1,258.94	1,258.94	0.00
06/13/2024 PURCHASE	912.0000	6.4873	0.00	5,916.45	5,916.45	0.00
07/29/2024 SALE	7,048.0000	7.0763	0.00	49,676.56	49,873.78	197.22
Koninklijke Ahold Sponsored ADR (CUSIP 500467501)						
04/23/2024 PURCHASE	1,111.0000	29.8977	0.00	33,216.34	33,216.34	0.00
05/24/2024 PURCHASE	6.0000	31.4600	0.00	188.76	188.76	0.00
06/12/2024 PURCHASE	1,127.0000	30.4000	0.00	34,260.80	34,260.80	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
06/13/2024 PURCHASE	195.0000	30.2750	0.00	5,903.63	5,903.63	0.00
09/25/2024 SALE	514.0000	34.6810	0.00	15,504.20	17,826.05	2,321.85
10/15/2024 PURCHASE	1,420.0000	33.3180	0.00	47,311.56	47,311.56	0.00
Koninklijke Philips EI (CUSIP 500472303)						
04/18/2024 PURCHASE	1,256.5123	19.4431	0.00	24,430.49	24,430.49	0.00
04/22/2024 PURCHASE	427.1108	19.9853	0.00	8,535.94	8,535.94	0.00
04/23/2024 PURCHASE	1,149.9932	20.1872	0.00	23,215.13	23,215.13	0.00
05/23/2024 PURCHASE	0.1720	27.9070	0.00	4.80	4.80	0.00
05/24/2024 PURCHASE	174.0000	26.7900	0.00	4,661.46	4,661.46	0.00
05/24/2024 SALE	0.3430	27.9883	0.00	5.91	9.60	3.69
06/12/2024 SALE	1,691.0000	26.4121	0.00	29,139.37	44,662.90	15,523.53
06/13/2024 PURCHASE	967.0000	25.9294	0.00	25,073.73	25,073.73	0.00
09/25/2024 SALE	1,256.5700	30.9875	0.00	22,659.47	38,937.95	16,278.48
09/25/2024 SALE	1,064.4300	30.9875	0.00	19,194.64	32,984.01	13,789.37
10/15/2024 SALE	383.9744	32.2364	0.00	6,924.13	12,377.95	5,453.82
10/15/2024 SALE	621.0256	32.2364	0.00	11,198.83	20,019.63	8,820.80
Kosmos Energy Ltd Shs (CUSIP 500688106)						
04/18/2024 PURCHASE	2,403.0000	6.1800	0.00	14,850.54	14,850.54	0.00
08/21/2024 PURCHASE	5,820.0000	4.7263	0.00	27,507.17	27,507.17	0.00
09/26/2024 SALE	3,201.0000	3.6954	0.00	19,335.16	11,828.87	-7,506.29
10/14/2024 SALE	572.0000	4.2749	0.00	3,455.08	2,445.23	-1,009.85
Kyocera Corp (CUSIP 501556203)						
01/24/2024 SALE	1,245.0000	14.8707	0.00	16,875.22	18,514.00	1,638.78
04/03/2024 SALE	2,340.0000	12.9009	0.00	31,717.27	30,188.09	-1,529.18
04/18/2024 PURCHASE	617.0000	12.3907	0.00	7,645.05	7,645.05	0.00
04/23/2024 SALE	3,940.0000	12.2850	0.00	52,686.29	48,402.90	-4,283.39
L Oreal Co Adr (CUSIP 502117203)						
03/21/2024 SALE	128.0000	94.2942	0.00	11,848.38	12,069.66	221.28
04/18/2024 PURCHASE	170.0000	95.2223	0.00	16,187.79	16,187.79	0.00
06/13/2024 PURCHASE	264.0000	97.1170	0.00	25,638.88	25,638.88	0.00
09/25/2024 SALE	164.0000	85.1076	0.00	15,329.79	13,957.65	-1,372.14
09/26/2024 SALE	305.0000	91.4625	0.00	28,509.67	27,896.05	-613.62
12/09/2024 SALE	1,350.0000	73.9502	0.00	126,190.36	99,832.83	-26,357.53
Lamar Media Corp 3.750% Due 02-15-28 (CUSIP 513075BR1)						
04/30/2024 PURCHASE	8,000.0000	92.4800	0.00	7,398.40	7,398.40	0.00
Lamar Media Corp 4.875% Due 01-15-29 (CUSIP 513075BW0)						

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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
04/30/2024 PURCHASE	7,000.0000	94.6900	0.00	6,628.30	6,628.30	0.00
Laredo Petroleum Inc 10.125% Due 01-15-28 (CUSIP 516806AG1)						
04/01/2024 SALE	17,000.0000	105.1880	0.00	17,255.00	17,881.96	626.96
Las Vegas Sands Corp 3.200% Due 08-08-24 (CUSIP 517834AG2)						
03/27/2024 PURCHASE	7,000.0000	98.8860	0.00	6,922.02	6,922.02	0.00
04/01/2024 PURCHASE	2,000.0000	98.9300	0.00	1,978.60	1,978.60	0.00
04/03/2024 PURCHASE	4,000.0000	99.0000	0.00	3,960.00	3,960.00	0.00
04/16/2024 PURCHASE	5,000.0000	99.0860	0.00	4,954.30	4,954.30	0.00
04/22/2024 PURCHASE	7,000.0000	99.0800	0.00	6,935.60	6,935.60	0.00
06/26/2024 SALE	7,000.0000	100.0000	0.00	6,930.15	7,000.00	69.85
06/26/2024 SALE	2,000.0000	100.0000	0.00	1,980.04	2,000.00	19.96
06/26/2024 SALE	4,000.0000	100.0000	0.00	3,960.08	4,000.00	39.92
06/26/2024 SALE	5,000.0000	100.0000	0.00	4,950.10	5,000.00	49.90
06/26/2024 SALE	7,000.0000	100.0000	0.00	6,930.15	7,000.00	69.85
Linde PLC (CUSIP G54950103)						
03/21/2024 SALE	31.0000	467.6442	0.00	10,639.17	14,496.97	3,857.80
04/18/2024 PURCHASE	45.0000	445.8864	0.00	20,064.89	20,064.89	0.00
06/13/2024 PURCHASE	54.0000	433.3898	0.00	23,403.05	23,403.05	0.00
09/25/2024 SALE	32.0000	476.3975	0.00	11,693.65	15,244.72	3,551.07
09/26/2024 SALE	20.0000	481.3230	0.00	7,308.53	9,626.46	2,317.93
09/26/2024 SALE	34.0000	481.3229	0.00	12,424.51	16,364.98	3,940.47
10/11/2024 SALE	9.0000	473.0044	0.00	3,288.84	4,257.04	968.20
Lloyds Banking Group PLC ADR (CUSIP 539439109)						
04/18/2024 PURCHASE	11,441.0000	2.5166	0.00	28,792.42	28,792.42	0.00
05/24/2024 SALE	678.0000	2.7549	0.00	1,652.77	1,867.83	215.06
06/13/2024 PURCHASE	7,911.0000	2.7159	0.00	21,485.48	21,485.48	0.00
09/25/2024 SALE	5,978.0000	3.0899	0.00	14,711.73	18,471.63	3,759.90
09/25/2024 SALE	12,606.0000	3.0899	0.00	31,023.09	38,951.72	7,928.63
09/25/2024 SALE	2,421.0000	3.0899	0.00	5,958.03	7,480.73	1,522.70
Los Angeles CA Dept Of Arpts A Subordinate-Txbl-Ref-Los Angel 2.150% Due 05-15-27 (CUSIP 544445ZP7)						
06/11/2024 SALE	105,000.0000	91.9420	0.00	95,951.10	96,539.10	588.00
Los Angeles CA Muni Impt Corpl Txbl-Ref-Ser A 1.197% Due 11-01-26 (CUSIP 5445872U1)						
04/22/2024 PURCHASE	70,000.0000	90.5720	0.00	63,400.40	63,400.40	0.00

5% Reportable Transactions (Series By Broker)

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CONSOLIDATED

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Lowes Co Inc (CUSIP 548661107)						
01/11/2024 SALE	33.0000	219.5582	0.00	6,720.49	7,245.42	524.93
04/18/2024 PURCHASE	184.0000	230.3000	0.00	42,375.20	42,375.20	0.00
09/25/2024 SALE	99.0000	264.5566	0.00	20,746.34	26,191.10	5,444.76
10/14/2024 SALE	101.0000	279.1222	0.00	21,165.45	28,191.34	7,025.89
Lvmh Moet Hennessy ADR (CUSIP 502441306)						
03/21/2024 SALE	129.0000	182.8240	0.00	21,756.25	23,584.30	1,828.05
04/18/2024 PURCHASE	130.0000	170.9573	0.00	22,224.45	22,224.45	0.00
06/13/2024 PURCHASE	141.0000	157.7117	0.00	22,237.35	22,237.35	0.00
07/26/2024 SALE	1,106.0000	144.2960	0.00	185,287.15	159,591.36	-25,695.79
M/I Homes Inc 4.950% Due 02-01-28 (CUSIP 55305BAS0)						
11/12/2024 PURCHASE	2,000.0000	97.5500	0.00	1,951.00	1,951.00	0.00
11/15/2024 PURCHASE	2,000.0000	97.9000	0.00	1,958.00	1,958.00	0.00
11/25/2024 PURCHASE	2,000.0000	98.6000	0.00	1,972.00	1,972.00	0.00
11/26/2024 PURCHASE	2,000.0000	98.6600	0.00	1,973.20	1,973.20	0.00
12/02/2024 PURCHASE	4,000.0000	98.7500	0.00	3,950.00	3,950.00	0.00
12/04/2024 PURCHASE	4,000.0000	99.0000	0.00	3,960.00	3,960.00	0.00
12/05/2024 PURCHASE	4,000.0000	99.0000	0.00	3,960.00	3,960.00	0.00
12/09/2024 PURCHASE	5,000.0000	98.8500	0.00	4,942.50	4,942.50	0.00
MakeMyTrip Ltd (CUSIP V5633W109)						
04/12/2024 PURCHASE	959.0000	68.7486	0.00	65,929.93	65,929.93	0.00
04/18/2024 PURCHASE	402.0000	63.2114	0.00	25,410.98	25,410.98	0.00
08/21/2024 PURCHASE	206.0000	99.7522	0.00	20,548.96	20,548.96	0.00
09/26/2024 SALE	368.0000	95.0423	0.00	26,276.63	34,975.58	8,698.95
10/14/2024 SALE	78.0000	103.8773	0.00	5,569.50	8,102.43	2,532.93
Mandiri Persero ADR (CUSIP 69367U105)						
04/18/2024 PURCHASE	1,519.0000	16.7150	0.00	25,390.09	25,390.09	0.00
09/26/2024 SALE	1,104.0000	18.9295	0.00	17,781.52	20,898.13	3,116.61
10/14/2024 SALE	270.0000	17.5887	0.00	4,348.74	4,748.95	400.21
Marathon Petroleum Corp (CUSIP 56585A102)						
01/05/2024 SALE	175.0000	152.2698	0.00	16,901.88	26,647.22	9,745.34
04/04/2024 SALE	127.0000	215.5276	0.00	12,265.93	27,372.00	15,106.07
04/18/2024 PURCHASE	156.0000	197.7700	0.00	30,852.12	30,852.12	0.00
Marathon Petroleum Corp 4.700% Due 05-01-25 (CUSIP 56585ABH4)						
08/22/2024 SALE	5,000.0000	99.5520	0.00	5,243.56	4,977.60	-265.96

5% Reportable Transactions (Series By Broker)

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
08/22/2024 SALE	120,000.0000	99.5520	0.00	125,845.52	119,462.40	-6,383.12
08/22/2024 SALE	120,000.0000	99.5520	0.00	125,845.52	119,462.40	-6,383.12
08/22/2024 SALE	5,000.0000	99.5520	0.00	5,243.56	4,977.60	-265.96
Marathon Petroleum Corp (CUSIP 56585A102)						
09/25/2024 PURCHASE	139.0000	163.1800	0.00	22,682.02	22,682.02	0.00
10/14/2024 SALE	114.0000	163.3150	0.00	14,066.93	18,617.91	4,550.98
Maryland Cmnty Dev Admin Hsg & Txbl-Sustainable Bonds-Ser B 5.196% Due 09-01-30 (CUSIP 57419UCU0)						
04/23/2024 PURCHASE	135,000.0000	100.0000	0.00	135,000.00	135,000.00	0.00
Maryland Cmnty Dev Admin Hsg & Txbl-Sustainable Bonds-Ser B 5.319% Due 03-01-32 (CUSIP 57419UCX4)						
04/23/2024 PURCHASE	270,000.0000	100.0000	0.00	270,000.00	270,000.00	0.00
Maryland Cmnty Dev Admin Hsg & Txbl-Sustainable Bonds-Ser B 5.196% Due 09-01-30 (CUSIP 57419UCU0)						
06/11/2024 SALE	65,000.0000	100.4600	0.00	65,000.00	65,299.00	299.00
Maryland Cmnty Dev Admin Hsg & Txbl-Sustainable Bonds-Ser B 5.319% Due 03-01-32 (CUSIP 57419UCX4)						
06/11/2024 SALE	65,000.0000	100.0800	0.00	65,000.00	65,052.00	52.00
Maryland St Cmnty Dev Admin De Txbl-Social Bonds -Ser D 1.100% Due 03-01-24 (CUSIP 57419TVQ1)						
03/01/2024 SALE	165,000.0000	100.0000	0.00	159,566.55	165,000.00	5,433.45
Maryland St Stadium Auth Reven Txbl-Ref-Ser C 1.324% Due 05-01-24 (CUSIP 574296CA5)						
05/01/2024 SALE	565,000.0000	100.0000	0.00	547,100.80	565,000.00	17,899.20
Mastercard Inc A (CUSIP 57636Q104)						
04/18/2024 PURCHASE	109.0000	459.2100	0.00	50,053.89	50,053.89	0.00
06/17/2024 SALE	105.0000	447.4533	0.00	39,938.70	46,982.60	7,043.90
09/16/2024 SALE	3.0000	493.6933	0.00	1,141.11	1,481.08	339.97
09/25/2024 SALE	50.0000	486.7534	0.00	19,018.43	24,337.67	5,319.24
09/26/2024 SALE	49.0000	491.2663	0.00	18,638.06	24,072.05	5,433.99
10/11/2024 SALE	71.0000	502.3061	0.00	27,006.17	35,663.73	8,657.56
10/11/2024 SALE	28.0000	502.3061	0.00	10,650.32	14,064.57	3,414.25

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Meituan Dianping-Unsp ADR (CUSIP 58533E103)						
10/11/2024 PURCHASE	2,000.0000	50.0000	0.00	100,000.00	100,000.00	0.00
10/14/2024 PURCHASE	2,951.0000	47.3100	0.00	139,611.81	139,611.81	0.00
Mercadolibre Inc (CUSIP 58733R102)						
02/09/2024 SALE	35.0000	1,751.1329	0.00	49,693.90	61,289.65	11,595.75
02/23/2024 PURCHASE	4.0000	1,644.9450	0.00	6,579.78	6,579.78	0.00
03/21/2024 SALE	12.0000	1,569.7067	0.00	17,037.91	18,836.48	1,798.57
04/12/2024 SALE	3.0000	1,454.8867	0.00	4,311.30	4,364.66	53.36
04/18/2024 PURCHASE	19.0000	1,379.5768	0.00	26,211.96	26,211.96	0.00
04/18/2024 PURCHASE	23.0000	1,389.7443	0.00	31,964.12	31,964.12	0.00
06/10/2024 SALE	19.0000	1,602.6568	0.00	26,859.51	30,450.48	3,590.97
06/13/2024 PURCHASE	16.0000	1,579.9950	0.00	25,279.92	25,279.92	0.00
08/21/2024 SALE	15.0000	2,003.3273	0.00	21,349.71	30,049.91	8,700.20
09/06/2024 SALE	15.0000	2,004.2640	0.00	21,349.71	30,063.96	8,714.25
09/26/2024 SALE	40.0000	2,107.9830	0.00	57,426.14	84,319.32	26,893.18
09/26/2024 SALE	10.0000	2,107.9830	0.00	14,356.54	21,079.83	6,723.29
09/26/2024 SALE	11.0000	2,106.8245	0.00	15,656.45	23,175.07	7,518.62
10/11/2024 SALE	10.0000	2,095.6320	0.00	14,356.54	20,956.32	6,599.78
10/11/2024 SALE	2.0000	2,095.6300	0.00	2,871.31	4,191.26	1,319.95
10/14/2024 SALE	3.0000	2,085.5500	0.00	4,269.94	6,256.65	1,986.71
Meritage Homes Corp 6.000% Due 06-01-25 (CUSIP 59001AAY8)						
06/14/2024 SALE	8,000.0000	100.2780	0.00	8,059.48	8,022.24	-37.24
06/14/2024 SALE	5,000.0000	100.2780	0.00	5,037.18	5,013.90	-23.28
Metlife Inc (CUSIP 59156R108)						
04/18/2024 PURCHASE	457.0000	69.9900	0.00	31,985.43	31,985.43	0.00
09/25/2024 SALE	251.0000	81.2290	0.00	16,673.99	20,388.49	3,714.50
10/14/2024 SALE	239.0000	85.7716	0.00	15,876.82	20,499.42	4,622.60
Mgc Investment Corp 5.250% Due 08-15-28 (CUSIP 552848AG8)						
08/27/2024 SALE	5,000.0000	99.6250	0.00	4,696.99	4,981.25	284.26
08/29/2024 SALE	2,000.0000	99.2500	0.00	1,878.79	1,985.00	106.21
08/29/2024 SALE	5,000.0000	99.2500	0.00	4,696.99	4,962.50	265.51
08/29/2024 SALE	5,000.0000	99.2500	0.00	4,696.99	4,962.50	265.51
08/29/2024 SALE	1,000.0000	99.2500	0.00	939.40	992.50	53.10
MGM Resorts Intl 6.500% Due 04-15-32 (CUSIP 552953CJ8)						
10/01/2024 PURCHASE	9,000.0000	102.0000	0.00	9,180.00	9,180.00	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
MGM Resorts Intl 5.750% Due 06-15-25 (CUSIP 552953CE9)						
10/04/2024 SALE	7,000.0000	100.6070	0.00	6,911.25	7,042.49	131.24
10/04/2024 SALE	5,000.0000	100.6070	0.00	4,936.61	5,030.35	93.74
10/04/2024 SALE	6,000.0000	100.6070	0.00	5,923.93	6,036.42	112.49
MGM Resorts Intl 6.500% Due 04-15-32 (CUSIP 552953CJ8)						
10/07/2024 PURCHASE	15,000.0000	101.5000	0.00	15,225.00	15,225.00	0.00
Michigan St Strategic Fd Ltd Oblig Rev 0.797% Due 09-01-24 (CUSIP 594698RV6)						
09/01/2024 SALE	120,000.0000	100.0000	0.00	112,334.40	120,000.00	7,665.60
Microsoft Corporation (CUSIP 594918104)						
04/18/2024 PURCHASE	252.0000	408.3678	0.00	102,908.69	102,908.69	0.00
06/17/2024 SALE	238.0000	448.7975	0.00	75,482.24	106,813.81	31,331.57
09/10/2024 SALE	199.0000	414.5030	0.00	63,113.31	82,486.10	19,372.79
09/10/2024 SALE	5.0000	414.5040	0.00	1,585.76	2,072.52	486.76
09/16/2024 SALE	1.0000	430.1300	0.00	317.15	430.13	112.98
09/25/2024 SALE	94.0000	431.4530	0.00	29,812.31	40,556.58	10,744.27
09/26/2024 SALE	66.0000	430.8198	0.00	20,932.05	28,434.11	7,502.06
09/26/2024 SALE	25.0000	430.8200	0.00	7,928.81	10,770.50	2,841.69
10/11/2024 SALE	14.0000	416.0821	0.00	4,440.13	5,825.15	1,385.02
10/11/2024 SALE	169.0000	416.0818	0.00	53,598.74	70,317.82	16,719.08
11/18/2024 SALE	1.0000	416.5400	0.00	317.15	416.54	99.39
Mitsubishi Electric - Unsp Adr (CUSIP 606776201)						
04/18/2024 PURCHASE	798.0000	32.5100	0.00	25,942.98	25,942.98	0.00
05/24/2024 SALE	263.0000	35.8787	0.00	6,714.30	9,436.11	2,721.81
06/13/2024 PURCHASE	896.0000	31.8334	0.00	28,522.71	28,522.71	0.00
09/25/2024 SALE	766.0000	32.4141	0.00	20,206.13	24,829.20	4,623.07
09/25/2024 SALE	937.0000	32.4141	0.00	24,716.89	30,372.01	5,655.12
Mitsubishi Heavy Industries (CUSIP 606793404)						
07/17/2024 PURCHASE	6,718.0000	25.7900	0.00	173,257.22	173,257.22	0.00
08/08/2024 PURCHASE	1,298.0000	23.4000	0.00	30,373.20	30,373.20	0.00
09/25/2024 SALE	704.0000	28.4367	0.00	17,883.71	20,019.44	2,135.73
09/26/2024 SALE	1,226.0000	29.5842	0.00	31,144.07	36,270.20	5,126.13
Mitsubishi Ufj Fin Grp 3.741% Due 03-07-29 (CUSIP 606822BH6)						
04/17/2024 PURCHASE	185,000.0000	93.5430	0.00	173,054.55	173,054.55	0.00

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
08/22/2024 SALE	5,000.0000	97.2620	0.00	4,677.15	4,863.10	185.95
Monday.Com Ltd (CUSIP M7S64H106)						
02/23/2024 PURCHASE	415.0000	207.9758	0.00	86,309.96	86,309.96	0.00
03/21/2024 SALE	37.0000	233.4330	0.00	7,695.10	8,637.02	941.92
04/18/2024 PURCHASE	69.0000	186.2200	0.00	12,849.18	12,849.18	0.00
05/30/2024 PURCHASE	129.0000	226.0944	0.00	29,166.18	29,166.18	0.00
06/13/2024 PURCHASE	74.0000	231.2700	0.00	17,113.98	17,113.98	0.00
09/25/2024 SALE	51.0000	284.5749	0.00	10,807.62	14,513.32	3,705.70
09/26/2024 SALE	63.0000	274.7873	0.00	13,350.59	17,311.60	3,961.01
10/11/2024 SALE	38.0000	288.8987	0.00	8,052.74	10,978.15	2,925.41
Mondi PLC Unspn ADR (CUSIP 60921V200)						
02/05/2024 SALE	0.5454	36.3770	0.00	23.12	19.84	-3.28
05/24/2024 PURCHASE	226.0000	40.5900	0.00	9,173.34	9,173.34	0.00
06/13/2024 PURCHASE	261.0000	37.6253	0.00	9,820.21	9,820.21	0.00
09/25/2024 SALE	619.0909	37.4035	0.00	25,925.01	23,156.14	-2,768.87
09/25/2024 SALE	48.5454	37.4035	0.00	2,032.88	1,815.77	-217.11
09/25/2024 SALE	0.3637	37.3110	0.00	15.23	13.57	-1.66
Morgan Stanley (CUSIP 617446448)						
01/11/2024 SALE	48.0000	89.7898	0.00	4,325.20	4,309.91	-15.29
Morgan Stanley 3.875% Due 01-27-26 (CUSIP 61746BDZ6)						
04/18/2024 SALE	270,000.0000	97.0770	0.00	273,410.38	262,107.90	-11,302.48
Morgan Stanley 5.565% Due 04-13-28 (CUSIP 61747YFP5)						
04/18/2024 PURCHASE	100,000.0000	100.0000	0.00	100,000.00	100,000.00	0.00
04/18/2024 PURCHASE	410,000.0000	99.9820	0.00	409,926.20	409,926.20	0.00
Morgan Stanley (CUSIP 617446448)						
04/18/2024 PURCHASE	262.0000	90.6187	0.00	23,742.10	23,742.10	0.00
Morgan Stanley 6.342% Due 10-18-33 (CUSIP 61747YFY7)						
04/19/2024 PURCHASE	200,000.0000	103.8220	0.00	207,644.00	207,644.00	0.00
Morgan Stanley 3.875% Due 04-29-24 (CUSIP 61746BDQ6)						
04/29/2024 SALE	555,000.0000	100.0000	0.00	558,391.55	555,000.00	-3,391.55

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Morgan Stanley 6.342% Due 10-18-33 (CUSIP 61747YHEY7)						
05/02/2024 PURCHASE	535,000.0000	103.9130	0.00	555,934.55	555,934.55	0.00
06/11/2024 SALE	70,000.0000	105.8910	0.00	72,721.77	74,123.70	1,401.93
Morgan Stanley (CUSIP 617446448)						
08/14/2024 PURCHASE	236.0000	99.5950	0.00	23,504.42	23,504.42	0.00
Morgan Stanley 5.565% Due 04-13-28 (CUSIP 61747YFP5)						
09/18/2024 SALE	200,000.0000	103.3560	0.00	199,971.06	206,712.00	6,740.94
Morgan Stanley (CUSIP 617446448)						
09/25/2024 SALE	137.0000	102.2939	0.00	12,562.99	14,014.27	1,451.28
Morgan Stanley 6.342% Due 10-18-33 (CUSIP 61747YHEY7)						
10/01/2024 PURCHASE	15,000.0000	111.2410	0.00	16,686.15	16,686.15	0.00
Morgan Stanley (CUSIP 617446448)						
10/14/2024 SALE	184.0000	111.6618	0.00	16,872.92	20,545.78	3,672.86
MSCI Inc (CUSIP 55354G100)						
05/23/2024 PURCHASE	257.0000	496.1968	0.00	127,522.57	127,522.57	0.00
06/17/2024 SALE	41.0000	485.1163	0.00	20,344.07	19,889.77	-454.30
08/29/2024 PURCHASE	122.0000	583.5558	0.00	71,193.81	71,193.81	0.00
09/16/2024 SALE	1.0000	567.2400	0.00	527.73	567.24	39.51
09/25/2024 SALE	30.0000	559.6903	0.00	15,831.86	16,790.71	958.85
09/26/2024 SALE	30.0000	568.3263	0.00	15,831.86	17,049.79	1,217.93
10/11/2024 SALE	60.0000	603.7803	0.00	31,663.72	36,226.82	4,563.10
Murphy Oil Corp 5.875% Due 12-01-27 (CUSIP 626717AM4)						
04/24/2024 PURCHASE	7,000.0000	98.9390	0.00	6,925.73	6,925.73	0.00
10/08/2024 SALE	2,000.0000	101.2500	0.00	1,967.02	2,025.00	57.98
10/08/2024 SALE	2,000.0000	101.2500	0.00	1,967.02	2,025.00	57.98
10/08/2024 SALE	4,000.0000	101.2500	0.00	3,934.04	4,050.00	115.96
10/08/2024 SALE	2,000.0000	101.2500	0.00	1,967.02	2,025.00	57.98
10/08/2024 SALE	7,000.0000	101.2500	0.00	6,884.57	7,087.50	202.93
10/08/2024 SALE	7,000.0000	101.2500	0.00	6,884.57	7,087.50	202.93

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Murphy Oil USA Inc 4.750% Due 09-15-29 (CUSIP 626738AE8)						
04/03/2024 PURCHASE	8,000.0000	94.5000	0.00	7,560.00	7,560.00	0.00
04/04/2024 PURCHASE	11,000.0000	94.7500	0.00	10,422.50	10,422.50	0.00
04/25/2024 PURCHASE	6,000.0000	92.4600	0.00	5,547.60	5,547.60	0.00
National Bank Of Greece Sa (CUSIP 633643879)						
08/21/2024 PURCHASE	5,225.0000	9.2100	0.00	48,122.26	48,122.26	0.00
09/26/2024 SALE	929.0000	8.7498	0.00	8,556.09	8,128.52	-427.57
10/14/2024 SALE	218.0000	8.0298	0.00	2,007.78	1,750.49	-257.29
Natwest Group Plc 4.964% Due 08-15-30 (CUSIP 639057AS7)						
08/12/2024 PURCHASE	270,000.0000	100.0000	0.00	270,000.00	270,000.00	0.00
Nestle SA Sponsored ADR Registered (NSRGY) (CUSIP 641069406)						
02/13/2024 SALE	1,310.0000	108.5491	0.00	165,458.85	142,199.36	-23,259.49
10/15/2024 PURCHASE	484.0000	97.2261	0.00	47,057.44	47,057.44	0.00
11/20/2024 PURCHASE	513.0000	86.4187	0.00	44,332.79	44,332.79	0.00
NetEase Inc (CUSIP 64110W102)						
04/18/2024 PURCHASE	161.0000	92.3007	0.00	14,860.41	14,860.41	0.00
09/26/2024 SALE	117.0000	91.3382	0.00	11,445.64	10,686.57	-759.07
10/14/2024 SALE	27.0000	85.1326	0.00	2,641.30	2,298.58	-342.72
Netflix Inc (CUSIP 64110L106)						
04/18/2024 PURCHASE	98.0000	615.1800	0.00	60,287.64	60,287.64	0.00
05/15/2024 SALE	206.0000	613.0719	0.00	77,293.13	126,292.81	48,999.68
05/15/2024 SALE	46.0000	613.0720	0.00	17,259.63	28,201.31	10,941.68
06/17/2024 SALE	57.0000	678.9328	0.00	21,386.93	38,699.17	17,312.24
09/16/2024 SALE	2.0000	690.2300	0.00	750.42	1,380.46	630.04
09/25/2024 SALE	21.0000	719.6295	0.00	7,879.40	15,112.22	7,232.82
09/25/2024 SALE	5.0000	719.6300	0.00	1,876.05	3,598.15	1,722.10
09/26/2024 SALE	28.0000	710.7096	0.00	10,505.86	19,899.87	9,394.01
10/11/2024 SALE	53.0000	724.7498	0.00	19,886.10	38,411.74	18,525.64
New Jersey Economic Development Authority/Nj 7.425% Due 02-15-29 (CUSIP 645913AA2)						
06/11/2024 SALE	65,000.0000	105.8600	0.00	73,591.87	68,809.00	-4,782.87
New York City NY Transitional Txbi-Sub-Ser E-2 2.850% Due 02-01-24 (CUSIP 64971w5m8)						

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

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From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
02/01/2024 SALE	40,000.0000	100.0000	0.00	42,221.20	40,000.00	-2,221.20
New York City Ny Transitionalf Unrefunded-Txbl-Future Tax-Sub 2.850% Due 08-01-24 (CUSIP 64971X5F1)						
04/23/2024 PURCHASE	505,000.0000	99.2750	0.00	501,338.75	501,338.75	0.00
06/11/2024 SALE	250,000.0000	99.5480	0.00	248,187.50	248,870.00	682.50
08/01/2024 SALE	255,000.0000	100.0000	0.00	253,151.25	255,000.00	1,848.75
New York NY City Transitional Txbl-Subordinate-Future Tax Se 5.010% Due 05-01-34 (CUSIP 64972JHC5)						
10/01/2024 PURCHASE	225,000.0000	103.9300	0.00	233,842.50	233,842.50	0.00
New York NY Txbl-Fiscal 2020-Ser-A-Subser 2.130% Due 08-01-24 (CUSIP 64966QCA6)						
04/02/2024 PURCHASE	140,000.0000	98.9150	0.00	138,481.00	138,481.00	0.00
08/01/2024 SALE	140,000.0000	100.0000	0.00	138,481.00	140,000.00	1,519.00
New York St Dorm Auth Revenues St Univ Ny Dorm Facs-Txbl-Ref- 2.512% Due 07-01-33 (CUSIP 64990GY48)						
04/22/2024 PURCHASE	265,000.0000	80.8480	0.00	214,247.20	214,247.20	0.00
Nike Inc. (CUSIP 654106103)						
02/21/2024 PURCHASE	497.0000	104.9604	0.00	52,165.32	52,165.32	0.00
04/18/2024 PURCHASE	235.0000	95.5400	0.00	22,451.90	22,451.90	0.00
06/17/2024 SALE	237.0000	94.8520	0.00	27,628.32	22,479.93	-5,148.39
07/10/2024 SALE	1,260.0000	71.8236	0.00	146,884.72	90,497.79	-56,386.93
Novartis Ag Sponsored ADR (CUSIP 66987V109)						
04/18/2024 PURCHASE	291.0000	92.6250	0.00	26,953.88	26,953.88	0.00
05/24/2024 SALE	6.0000	100.1167	0.00	537.11	600.70	63.59
05/24/2024 SALE	25.0000	100.1172	0.00	2,237.95	2,502.93	264.98
06/12/2024 SALE	506.0000	105.7171	0.00	45,296.13	53,492.83	8,196.70
06/13/2024 PURCHASE	143.0000	105.8700	0.00	15,139.41	15,139.41	0.00
09/12/2024 SALE	490.0000	114.9397	0.00	44,499.33	56,320.43	11,821.10
09/25/2024 SALE	237.0000	116.7384	0.00	21,523.15	27,666.99	6,143.84
09/25/2024 SALE	61.0000	116.7384	0.00	5,539.71	7,121.04	1,581.33
Novo-Nordisk As (CUSIP 670100205)						
03/21/2024 SALE	247.0000	130.2589	0.00	17,031.25	32,173.96	15,142.71
04/18/2024 PURCHASE	171.0000	123.5776	0.00	21,131.77	21,131.77	0.00
04/18/2024 PURCHASE	386.0000	122.5975	0.00	47,322.64	47,322.64	0.00
06/13/2024 PURCHASE	456.0000	141.8250	0.00	64,672.20	64,672.20	0.00
06/17/2024 SALE	174.0000	140.7022	0.00	16,907.59	24,482.19	7,574.60

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
09/16/2024 SALE	5.0000	137.6920	0.00	485.85	688.46	202.61
09/25/2024 SALE	24.0000	126.7763	0.00	2,332.08	3,042.63	710.55
09/25/2024 SALE	63.0000	126.7762	0.00	6,121.71	7,986.90	1,865.19
09/25/2024 SALE	308.0000	126.6273	0.00	25,770.11	39,001.20	13,231.09
09/25/2024 SALE	7.0000	126.6257	0.00	585.68	886.38	300.70
09/26/2024 SALE	86.0000	124.2430	0.00	8,356.62	10,684.90	2,328.28
09/26/2024 SALE	369.0000	124.3980	0.00	30,873.93	45,902.85	15,028.92
10/11/2024 SALE	171.0000	119.7471	0.00	16,616.08	20,476.75	3,860.67
10/11/2024 SALE	49.0000	119.9041	0.00	4,099.79	5,875.30	1,775.51
10/11/2024 SALE	147.0000	119.9041	0.00	12,299.37	17,625.91	5,326.54
NRG Energy Inc						
5.750% Due 01-15-28						
(CUSIP 629377CE0)						
04/30/2024 PURCHASE	7,000.0000	98.4050	0.00	6,888.35	6,888.35	0.00
Nu Holdings Ltd/Cayman Isl-A						
(CUSIP G6683N103)						
02/16/2024 PURCHASE	4,585.0000	10.4264	0.00	47,805.12	47,805.12	0.00
02/28/2024 PURCHASE	12,918.0000	11.0704	0.00	143,007.57	143,007.57	0.00
03/21/2024 SALE	1,297.0000	12.2804	0.00	14,358.32	15,927.68	1,569.36
04/18/2024 PURCHASE	1,794.0000	10.7280	0.00	19,246.03	19,246.03	0.00
04/18/2024 PURCHASE	2,074.0000	10.9595	0.00	22,730.00	22,730.00	0.00
06/13/2024 PURCHASE	2,039.0000	11.5150	0.00	23,479.09	23,479.09	0.00
09/06/2024 SALE	1,405.0000	13.8058	0.00	14,882.39	19,397.19	4,514.80
09/25/2024 SALE	1,262.0000	14.7629	0.00	13,994.72	18,630.76	4,636.04
09/26/2024 SALE	1,042.0000	13.8997	0.00	11,555.07	14,483.49	2,928.42
09/26/2024 SALE	1,246.0000	13.8820	0.00	13,198.19	17,296.98	4,098.79
10/07/2024 SALE	3,328.0000	13.1114	0.00	36,905.26	43,634.74	6,729.48
10/11/2024 SALE	330.0000	13.7136	0.00	3,659.48	4,525.49	866.01
10/14/2024 SALE	346.0000	14.5757	0.00	3,664.99	5,043.18	1,378.19
Nucor Corp						
2.000% Due 06-01-25						
(CUSIP 670346AR6)						
06/10/2024 SALE	110,000.0000	96.6660	0.00	107,293.27	106,332.60	-960.67
06/10/2024 SALE	10,000.0000	96.6660	0.00	9,753.93	9,666.60	-87.33
06/10/2024 SALE	110,000.0000	96.6660	0.00	107,293.27	106,332.60	-960.67
Olin Corp						
5.625% Due 08-01-29						
(CUSIP 680665AL0)						
04/29/2024 PURCHASE	7,000.0000	96.8270	0.00	6,777.89	6,777.89	0.00
Olin Corp						
5.000% Due 02-01-30						
(CUSIP 680665AK2)						
05/01/2024 PURCHASE	8,000.0000	93.8160	0.00	7,505.28	7,505.28	0.00

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

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CONSOLIDATED

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Onemain Finance Corp 6.875% Due 03-15-25 (CUSIP 85172FAM1)						
02/27/2024 PURCHASE	3,000.0000	101.2500	0.00	3,037.50	3,037.50	0.00
02/28/2024 PURCHASE	2,000.0000	101.0800	0.00	2,021.60	2,021.60	0.00
03/19/2024 PURCHASE	4,000.0000	101.3200	0.00	4,052.80	4,052.80	0.00
Onemain Finance Corp 9.000% Due 01-15-29 (CUSIP 682695AA9)						
04/18/2024 PURCHASE	5,000.0000	104.4360	0.00	5,221.80	5,221.80	0.00
Onemain Finance Corp 6.875% Due 03-15-25 (CUSIP 85172FAM1)						
06/10/2024 SALE	3,000.0000	100.8543	0.00	3,037.30	3,025.63	-11.67
06/10/2024 SALE	2,000.0000	100.8540	0.00	2,024.87	2,017.08	-7.79
06/10/2024 SALE	4,000.0000	100.8543	0.00	4,049.73	4,034.17	-15.56
Oracle Corp 3.250% Due 11-15-27 (CUSIP 68389XBN4)						
04/19/2024 PURCHASE	180,000.0000	92.9880	0.00	167,378.40	167,378.40	0.00
06/11/2024 SALE	50,000.0000	94.0260	0.00	47,029.41	47,013.00	-16.41
Oracle Corp (CUSIP 68389X105)						
09/10/2024 PURCHASE	1,353.0000	158.1342	0.00	213,955.62	213,955.62	0.00
09/16/2024 SALE	6.0000	169.7583	0.00	948.81	1,018.55	69.74
09/25/2024 SALE	121.0000	165.9054	0.00	19,134.24	20,074.55	940.31
09/26/2024 SALE	121.0000	167.8253	0.00	19,134.24	20,306.86	1,172.62
Oracle Corp 3.250% Due 11-15-27 (CUSIP 68389XBN4)						
10/01/2024 PURCHASE	20,000.0000	97.4670	0.00	19,493.40	19,493.40	0.00
Oracle Corp (CUSIP 68389X105)						
10/11/2024 SALE	239.0000	176.0041	0.00	37,794.08	42,064.98	4,270.90
11/12/2024 PURCHASE	287.0000	189.2126	0.00	54,304.01	54,304.01	0.00
11/18/2024 PURCHASE	1.0000	184.9900	0.00	184.99	184.99	0.00
Paccar Financial Corp 5.000% Due 03-22-34 (CUSIP 69371RS98)						
04/17/2024 PURCHASE	180,000.0000	97.7740	0.00	175,993.20	175,993.20	0.00
09/18/2024 SALE	45,000.0000	105.1720	0.00	43,998.30	47,327.40	3,329.10

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Pacific Gas & Electric 4.950% Due 07-01-50 (CUSIP 694308JN8)						
02/26/2024 SALE	3,000.0000	85.3000	0.00	2,429.07	2,559.00	129.93
02/27/2024 SALE	11,000.0000	85.1160	0.00	8,906.58	9,362.76	456.18
Pacific Gas & Electric 5.450% Due 06-15-27 (CUSIP 694308KF3)						
04/29/2024 PURCHASE	7,000.0000	99.5460	0.00	6,968.22	6,968.22	0.00
Patterson-UTI Energy Inc 3.950% Due 02-01-28 (CUSIP 703481AB7)						
04/29/2024 PURCHASE	7,000.0000	93.0570	0.00	6,513.99	6,513.99	0.00
Paycom Software Inc (CUSIP 70432V102)						
04/11/2024 PURCHASE	285.0000	200.5904	0.00	57,168.26	57,168.26	0.00
04/18/2024 PURCHASE	56.0000	187.4700	0.00	10,498.32	10,498.32	0.00
06/17/2024 SALE	54.0000	142.2559	0.00	10,715.53	7,681.82	-3,033.71
09/16/2024 PURCHASE	212.0000	170.0467	0.00	36,049.89	36,049.89	0.00
09/25/2024 SALE	45.0000	169.6669	0.00	8,386.86	7,635.01	-751.85
09/26/2024 SALE	45.0000	167.7704	0.00	8,386.86	7,549.67	-837.19
10/11/2024 SALE	88.0000	163.2058	0.00	16,400.97	14,362.11	-2,038.86
Paypal Holdings Inc (CUSIP 70450Y103)						
03/05/2024 SALE	2,793.0000	58.6642	0.00	240,447.86	163,849.13	-76,598.73
PBF Holding Co LLC 6.000% Due 02-15-28 (CUSIP 69318FAJ7)						
04/30/2024 PURCHASE	7,000.0000	97.6070	0.00	6,832.49	6,832.49	0.00
12/12/2024 SALE	3,000.0000	97.5000	0.00	2,850.90	2,925.00	74.10
12/16/2024 SALE	7,000.0000	96.8750	0.00	6,652.10	6,781.25	129.15
PDC Energy Inc 5.750% Due 05-15-26 (CUSIP 69327RAJ0)						
05/15/2024 SALE	6,000.0000	100.0000	0.00	5,799.94	6,000.00	200.06
05/15/2024 SALE	1,000.0000	100.0000	0.00	966.66	1,000.00	33.34
PDD Holdings Inc ADR (CUSIP 722304102)						
08/21/2024 PURCHASE	613.0000	145.6973	0.00	89,312.47	89,312.47	0.00
09/06/2024 PURCHASE	6.0000	93.5867	0.00	561.52	561.52	0.00
09/26/2024 SALE	146.0000	129.4475	0.00	21,198.07	18,899.33	-2,298.74
10/14/2024 SALE	25.0000	136.1560	0.00	3,629.81	3,403.90	-225.91

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Penske Automotive Group 3.750% Due 06-15-29 (CUSIP 70959WAK9)						
10/09/2024 PURCHASE	17,000.0000	92.5000	0.00	15,725.00	15,725.00	0.00
10/16/2024 PURCHASE	5,000.0000	92.7500	0.00	4,637.50	4,637.50	0.00
10/17/2024 PURCHASE	5,000.0000	92.7500	0.00	4,637.50	4,637.50	0.00
Penske Automotive Group 3.500% Due 09-01-25 (CUSIP 70959WAJ2)						
12/02/2024 PURCHASE	9,000.0000	99.0900	0.00	8,918.10	8,918.10	0.00
Pernod Ricard Sa - Spon ADR (CUSIP 714264306)						
04/18/2024 PURCHASE	588.0000	30.7219	0.00	18,064.47	18,064.47	0.00
09/26/2024 SALE	429.0000	30.6691	0.00	15,042.51	13,157.06	-1,885.45
09/27/2024 PURCHASE	256.0000	31.1933	0.00	7,985.48	7,985.48	0.00
10/14/2024 SALE	124.0000	27.4392	0.00	4,276.01	3,402.46	-873.55
11/27/2024 PURCHASE	508.0000	22.3966	0.00	11,377.46	11,377.46	0.00
Petroleo Brasileiro Spon ADR (CUSIP 71654V408)						
03/28/2024 SALE	1,057.0000	15.1899	0.00	13,161.84	16,055.70	2,893.86
04/18/2024 PURCHASE	1,437.0000	15.8967	0.00	22,843.56	22,843.56	0.00
05/23/2024 SALE	469.0000	14.9475	0.00	6,340.56	7,010.38	669.82
09/26/2024 SALE	513.0000	14.5496	0.00	6,935.41	7,463.94	528.53
09/26/2024 SALE	424.0000	14.5496	0.00	5,732.19	6,169.03	436.84
09/26/2024 SALE	15.0000	14.5493	0.00	202.79	218.24	15.45
09/26/2024 SALE	4.0000	14.5475	0.00	54.08	58.19	4.11
10/14/2024 SALE	256.0000	14.8546	0.00	3,460.95	3,802.77	341.82
11/27/2024 PURCHASE	844.0000	14.6899	0.00	12,398.25	12,398.25	0.00
PG&E Corp 5.250% Due 07-01-30 (CUSIP 69331CAJ7)						
04/30/2024 PURCHASE	7,000.0000	94.0000	0.00	6,580.00	6,580.00	0.00
Pg&e Corp (CUSIP 69331C108)						
04/18/2024 PURCHASE	3,015.0000	16.4699	0.00	49,656.75	49,656.75	0.00
09/25/2024 SALE	3,834.0000	19.8144	0.00	54,966.06	75,968.59	21,002.53
10/14/2024 SALE	1,479.0000	20.1727	0.00	21,203.65	29,835.48	8,631.83
Philip Morris International (CUSIP 718172109)						
04/18/2024 PURCHASE	412.0000	90.8899	0.00	37,446.64	37,446.64	0.00
09/25/2024 SALE	613.0000	121.5066	0.00	59,235.13	74,483.55	15,248.42
10/14/2024 SALE	160.0000	120.1366	0.00	15,461.05	19,221.86	3,760.81

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Pilgrim'S Pride Corp 6.250% Due 07-01-33 (CUSIP 72147KAK4)						
04/24/2024 PURCHASE	7,000.0000	99.3580	0.00	6,955.06	6,955.06	0.00
Pilgrim's Pride Corp 4.250% Due 04-15-31 (CUSIP 72147KAJ7)						
10/29/2024 PURCHASE	11,000.0000	93.1040	0.00	10,241.44	10,241.44	0.00
10/31/2024 PURCHASE	3,000.0000	93.1250	0.00	2,793.75	2,793.75	0.00
11/05/2024 PURCHASE	2,000.0000	93.1250	0.00	1,862.50	1,862.50	0.00
11/08/2024 PURCHASE	4,000.0000	93.3740	0.00	3,734.96	3,734.96	0.00
11/08/2024 PURCHASE	7,000.0000	93.6250	0.00	6,553.75	6,553.75	0.00
PIMCO International Bond (USD-Hdg) Instl (CUSIP 693390882)						
01/03/2024 PURCHASE	5,138.5880	9.8700	0.00	50,717.87	50,717.87	0.00
02/02/2024 PURCHASE	3,741.7500	9.8300	0.00	36,781.40	36,781.40	0.00
03/04/2024 PURCHASE	3,630.9310	9.8100	0.00	35,619.43	35,619.43	0.00
03/26/2024 PURCHASE	6,020.5470	9.8800	0.00	59,483.00	59,483.00	0.00
04/02/2024 PURCHASE	6,249.9890	9.9100	0.00	61,937.39	61,937.39	0.00
04/18/2024 PURCHASE	671,355.8040	9.8200	0.00	6,592,714.00	6,592,714.00	0.00
05/02/2024 PURCHASE	7,311.0960	9.7900	0.00	71,575.63	71,575.63	0.00
06/04/2024 PURCHASE	9,946.0410	9.7900	0.00	97,371.74	97,371.74	0.00
06/11/2024 PURCHASE	62,883.1460	9.7900	0.00	615,626.00	615,626.00	0.00
07/02/2024 PURCHASE	9,711.8800	9.8100	0.00	95,273.54	95,273.54	0.00
07/26/2024 SALE	20,509.4890	9.8800	0.00	197,064.53	202,633.75	5,569.22
08/02/2024 PURCHASE	9,832.6230	9.9100	0.00	97,441.29	97,441.29	0.00
09/04/2024 PURCHASE	9,653.9130	9.9100	0.00	95,670.28	95,670.28	0.00
09/24/2024 SALE	84,943.3700	10.0100	0.00	816,374.75	850,283.13	33,908.38
10/01/2024 PURCHASE	9,154.5400	10.0000	0.00	91,545.40	91,545.40	0.00
10/11/2024 SALE	31,202.8930	9.9300	0.00	299,931.09	309,844.73	9,913.64
11/04/2024 PURCHASE	9,167.4140	9.8800	0.00	90,574.05	90,574.05	0.00
12/03/2024 PURCHASE	8,940.8160	10.0200	0.00	89,586.98	89,586.98	0.00
12/04/2024 PURCHASE	908.8280	9.9800	0.00	9,070.10	9,070.10	0.00
12/04/2024 PURCHASE	14,806.4100	9.9800	0.00	147,767.98	147,767.98	0.00
12/05/2024 PURCHASE	65,694.5830	9.9700	0.00	654,974.99	654,974.99	0.00
12/31/2024 PURCHASE	9,928.3940	9.9300	0.00	98,588.95	98,588.95	0.00
Ping An Insurance ADR (CUSIP 72341e304)						
04/12/2024 SALE	4,151.0000	7.6999	0.00	58,452.36	31,962.44	-26,489.92
Principal Spectrum Preferred and Capital Securities I (CUSIP 74253Q416)						
01/26/2024 PURCHASE	1,879.8080	8.9400	0.00	16,805.48	16,805.48	0.00
02/26/2024 PURCHASE	1,880.1730	8.9500	0.00	16,827.55	16,827.55	0.00
03/25/2024 PURCHASE	1,902.0010	9.0300	0.00	17,175.07	17,175.07	0.00
03/26/2024 PURCHASE	3,994.2480	9.0400	0.00	36,108.00	36,108.00	0.00
04/18/2024 PURCHASE	148,346.6890	8.9100	0.00	1,321,769.00	1,321,769.00	0.00

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

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CONSOLIDATED

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
04/25/2024 PURCHASE	2,620.9700	8.8900	0.00	23,300.42	23,300.42	0.00
05/28/2024 PURCHASE	2,566.5230	9.0200	0.00	23,150.04	23,150.04	0.00
06/11/2024 PURCHASE	3,843.8540	9.0300	0.00	34,710.00	34,710.00	0.00
06/25/2024 PURCHASE	2,591.3130	9.0500	0.00	23,451.38	23,451.38	0.00
07/26/2024 SALE	14,659.3700	9.1100	0.00	129,765.04	133,546.86	3,781.82
07/26/2024 PURCHASE	2,626.4350	9.1100	0.00	23,926.81	23,926.81	0.00
08/27/2024 PURCHASE	2,632.9540	9.2200	0.00	24,275.84	24,275.84	0.00
09/25/2024 PURCHASE	3,082.9380	9.3400	0.00	28,794.65	28,794.65	0.00
10/11/2024 SALE	9,127.9690	9.3300	0.00	80,846.98	85,163.95	4,316.97
10/28/2024 PURCHASE	3,158.9850	9.2800	0.00	29,315.39	29,315.39	0.00
11/22/2024 PURCHASE	3,195.8540	9.2200	0.00	29,465.77	29,465.77	0.00
12/05/2024 PURCHASE	12,117.7250	9.2700	0.00	112,331.31	112,331.31	0.00
12/27/2024 PURCHASE	3,414.0910	9.1600	0.00	31,273.08	31,273.08	0.00
Pt Telecom Indonesia Sp Adr (CUSIP 715684106)						
04/18/2024 PURCHASE	500.0000	19.8000	0.00	9,900.00	9,900.00	0.00
08/21/2024 SALE	1,584.0000	19.0256	0.00	39,471.42	30,136.62	-9,334.80
Qualcomm (CUSIP 747525103)						
04/18/2024 PURCHASE	316.0000	162.5788	0.00	51,374.90	51,374.90	0.00
05/03/2024 SALE	55.0000	178.3380	0.00	7,432.78	9,808.59	2,375.81
05/03/2024 SALE	350.0000	178.3379	0.00	47,299.51	62,418.28	15,118.77
06/05/2024 SALE	287.0000	211.5372	0.00	38,785.60	60,711.19	21,925.59
08/14/2024 PURCHASE	239.0000	166.2433	0.00	39,732.15	39,732.15	0.00
09/25/2024 SALE	99.0000	167.1167	0.00	14,104.74	16,544.55	2,439.81
09/25/2024 SALE	13.0000	167.1169	0.00	1,852.14	2,172.52	320.38
10/14/2024 SALE	36.0000	175.3400	0.00	5,129.00	6,312.24	1,183.24
10/14/2024 SALE	96.0000	175.3401	0.00	13,677.33	16,832.65	3,155.32
11/19/2024 SALE	136.0000	164.9954	0.00	19,376.21	22,439.38	3,063.17
Qurate Retail Inc (qvcga 02/24/25) (CUSIP MTC465335)						
04/18/2024 PURCHASE	1,975.0000	1.0488	0.00	2,071.38	2,071.38	0.00
09/25/2024 SALE	252.0000	0.6002	0.00	1,212.06	151.25	-1,060.81
09/25/2024 SALE	806.0000	0.6002	0.00	3,876.66	483.75	-3,392.91
09/25/2024 SALE	219.0000	0.6001	0.00	1,053.34	131.43	-921.91
10/14/2024 SALE	1,587.0000	0.6135	0.00	7,633.07	973.66	-6,659.41
11/19/2024 SALE	1,856.0000	0.3815	0.00	8,926.89	708.04	-8,218.85
11/19/2024 SALE	1,615.0000	0.3815	0.00	7,767.74	616.10	-7,151.64
11/19/2024 SALE	1,975.0000	0.3815	0.00	9,499.25	753.44	-8,745.81
11/19/2024 SALE	2,328.0000	0.3815	0.00	11,197.10	888.10	-10,309.00
Qvc Inc 5.450% Due 08-15-34 (CUSIP 747262AW3)						
04/18/2024 PURCHASE	4,000.0000	61.8270	0.00	2,473.08	2,473.08	0.00

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Radian Group Inc 6.200% Due 05-15-29 (CUSIP 750236AY7)						
03/01/2024 PURCHASE	5,000.0000	100.3940	0.00	5,019.70	5,019.70	0.00
03/01/2024 PURCHASE	7,000.0000	100.2700	0.00	7,018.90	7,018.90	0.00
03/05/2024 PURCHASE	3,000.0000	100.5820	0.00	3,017.46	3,017.46	0.00
03/12/2024 PURCHASE	3,000.0000	100.9040	0.00	3,027.12	3,027.12	0.00
Radian Group Inc 6.625% Due 03-15-25 (CUSIP 750236AX9)						
03/19/2024 SALE	7,000.0000	100.3960	0.00	7,038.97	7,027.72	-11.25
03/19/2024 SALE	6,000.0000	100.3960	0.00	6,033.40	6,023.76	-9.64
Radian Group Inc 6.200% Due 05-15-29 (CUSIP 750236AY7)						
04/24/2024 PURCHASE	6,000.0000	100.1110	0.00	6,006.66	6,006.66	0.00
Range Resources Corp 4.875% Due 05-15-25 (CUSIP 75281AAS8)						
04/25/2024 PURCHASE	6,000.0000	98.8980	0.00	5,933.88	5,933.88	0.00
11/19/2024 PURCHASE	2,000.0000	99.8540	0.00	1,997.08	1,997.08	0.00
Regal Rexnord Corp 6.050% Due 02-15-26 (CUSIP 758750AL7)						
05/09/2024 PURCHASE	24,000.0000	100.4840	0.00	24,116.16	24,116.16	0.00
Regeneron Pharmaceutical 1.750% Due 09-15-30 (CUSIP 75886FAE7)						
08/22/2024 SALE	10,000.0000	85.5020	0.00	8,312.09	8,550.20	238.11
09/18/2024 SALE	20,000.0000	86.7510	0.00	16,624.17	17,350.20	726.03
RHP Hotel Pty/Rhp Finan 4.750% Due 10-15-27 (CUSIP 749571AF2)						
04/24/2024 PURCHASE	8,000.0000	95.1090	0.00	7,608.72	7,608.72	0.00
Rio Tinto Fin USA PLC 5.000% Due 03-09-33 (CUSIP 76720AAN6)						
09/18/2024 SALE	10,000.0000	105.0710	0.00	10,061.21	10,507.10	445.89
Roche Hldg Ltd -Spons Adr (CUSIP 771195104)						
06/12/2024 PURCHASE	2,041.0000	34.1700	0.00	69,740.91	69,740.91	0.00
06/13/2024 PURCHASE	158.0000	34.4800	0.00	5,447.84	5,447.84	0.00

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
09/25/2024 SALE	447.0000	39.8254	0.00	15,283.93	17,801.95	2,518.02
Rolls Royce Group Plc Sponsored Adr (CUSIP 775781206)						
10/24/2024 PURCHASE	25,228.0000	7.3100	0.00	184,416.68	184,416.68	0.00
Royal Bank Of Canada 5.000% Due 02-01-33 (CUSIP 78016FZX5)						
01/05/2024 PURCHASE	30,000.0000	99.6370	0.00	29,891.10	29,891.10	0.00
09/18/2024 SALE	10,000.0000	103.7220	0.00	9,460.93	10,372.20	911.28
Royal Caribbean Cruises 3.700% Due 03-15-28 (CUSIP 780153AW2)						
04/30/2024 PURCHASE	10,000.0000	91.9710	0.00	9,197.10	9,197.10	0.00
RTX Corp (CUSIP 75513E101)						
04/18/2024 PURCHASE	349.0000	101.4450	0.00	35,404.31	35,404.31	0.00
09/25/2024 SALE	196.0000	120.8019	0.00	19,574.07	23,677.18	4,103.11
10/14/2024 SALE	188.0000	124.5375	0.00	18,775.13	23,413.05	4,637.92
Safran Sa-Unspon ADR (CUSIP 786584102)						
03/21/2024 SALE	120.0000	55.9545	0.00	5,426.63	6,714.54	1,287.91
04/18/2024 PURCHASE	522.0000	55.3455	0.00	28,890.37	28,890.37	0.00
06/05/2024 PURCHASE	899.0000	57.8189	0.00	51,979.22	51,979.22	0.00
06/13/2024 PURCHASE	787.0000	54.7187	0.00	43,063.59	43,063.59	0.00
09/25/2024 SALE	575.0000	59.2923	0.00	28,485.20	34,093.10	5,607.90
09/26/2024 SALE	686.0000	60.3603	0.00	33,984.08	41,407.17	7,423.09
10/11/2024 SALE	158.0000	56.0784	0.00	7,827.24	8,860.39	1,033.15
Sales Tax Securitiztn 4.558% Due 01-01-26 (CUSIP 79467BFV2)						
06/11/2024 SALE	35,000.0000	98.2760	0.00	35,000.00	34,396.60	-603.40
Salesforce Inc (CUSIP 79466L302)						
04/18/2024 PURCHASE	186.0000	273.2750	0.00	50,829.15	50,829.15	0.00
06/17/2024 SALE	178.0000	230.0036	0.00	35,177.23	40,940.64	5,763.41
07/01/2024 SALE	489.0000	256.2441	0.00	96,638.58	125,303.35	28,664.77
08/21/2024 SALE	476.0000	261.0236	0.00	94,069.46	124,247.21	30,177.75
Sandoz Group AG Sponsored ADS (CUSIP 799926100)						
05/24/2024 PURCHASE	69.0000	35.4159	0.00	2,443.70	2,443.70	0.00
06/13/2024 PURCHASE	34.0000	36.1100	0.00	1,227.74	1,227.74	0.00
09/25/2024 SALE	32.4000	41.5488	0.00	866.17	1,346.18	480.01

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
09/25/2024 SALE	60.8000	41.5488	0.00	1,625.41	2,526.17	900.76
09/25/2024 SALE	4.8000	41.5479	0.00	128.32	199.43	71.11
11/20/2024 SALE	386.0000	44.9199	0.00	10,319.19	17,339.10	7,019.91
Sanofi - Aventis Sa Adr (CUSIP 80105N105)						
04/18/2024 PURCHASE	530.0000	45.5613	0.00	24,147.47	24,147.47	0.00
05/24/2024 PURCHASE	101.0000	48.8799	0.00	4,936.87	4,936.87	0.00
06/13/2024 PURCHASE	430.0000	47.7020	0.00	20,511.85	20,511.85	0.00
09/25/2024 SALE	869.0000	56.7134	0.00	45,467.95	49,283.96	3,816.01
09/25/2024 SALE	157.0000	56.7134	0.00	8,214.58	8,904.01	689.43
Sap Aktiengesellschaft Adr (CUSIP 803054204)						
12/18/2024 PURCHASE	915.0000	250.4641	0.00	229,174.64	229,174.64	0.00
SBA Communications Corp 3.875% Due 02-15-27 (CUSIP 78410GAD6)						
04/29/2024 PURCHASE	12,000.0000	94.2270	0.00	11,307.24	11,307.24	0.00
Sba Communications Corp 3.125% Due 02-01-29 (CUSIP 78410GAG9)						
04/29/2024 PURCHASE	7,000.0000	87.5490	0.00	6,128.43	6,128.43	0.00
Schneider Elect Sa ADR (CUSIP 80687P106)						
03/21/2024 SALE	282.0000	46.9496	0.00	9,020.38	13,239.79	4,219.41
04/18/2024 PURCHASE	322.0000	45.3306	0.00	14,596.44	14,596.44	0.00
06/13/2024 PURCHASE	636.0000	49.4479	0.00	31,448.86	31,448.86	0.00
09/25/2024 SALE	396.0000	53.6919	0.00	14,310.86	21,261.98	6,951.12
09/26/2024 SALE	280.0000	54.8135	0.00	10,118.79	15,347.77	5,228.98
09/26/2024 SALE	183.0000	54.8135	0.00	6,613.35	10,030.87	3,417.52
10/11/2024 SALE	69.0000	52.8735	0.00	2,493.56	3,648.27	1,154.71
Scottish & Southern Energy Adr (sseyz) (CUSIP 78467K107)						
01/24/2024 PURCHASE	1,204.0000	22.6238	0.00	27,239.06	27,239.06	0.00
03/19/2024 PURCHASE	1,442.0000	20.6485	0.00	29,775.14	29,775.14	0.00
04/23/2024 PURCHASE	3,042.0000	21.0804	0.00	64,126.58	64,126.58	0.00
05/24/2024 PURCHASE	350.0000	22.6850	0.00	7,939.75	7,939.75	0.00
06/13/2024 PURCHASE	815.0000	23.1640	0.00	18,878.70	18,878.70	0.00
09/25/2024 SALE	274.0000	26.5207	0.00	5,973.26	7,266.66	1,293.40
09/25/2024 SALE	2,006.0000	26.5206	0.00	43,731.26	53,200.41	9,469.15
Sea Ltd-ADR (CUSIP 81141R100)						
07/09/2024 PURCHASE	2,887.0000	74.0307	0.00	213,726.51	213,726.51	0.00
09/25/2024 SALE	262.0000	93.7805	0.00	19,396.03	24,570.48	5,174.45

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
09/26/2024 SALE	347.0000	94.7173	0.00	25,688.64	32,866.92	7,178.28
10/11/2024 SALE	125.0000	99.4763	0.00	9,253.83	12,434.54	3,180.71
10/21/2024 PURCHASE	64.0000	98.7975	0.00	6,323.04	6,323.04	0.00
Seagate Hdd Cayman 5.750% Due 12-01-34 (CUSIP 81180WAN1)						
04/29/2024 PURCHASE	8,000.0000	94.7300	0.00	7,578.40	7,578.40	0.00
Secom Ltd (CUSIP 813113206)						
05/24/2024 PURCHASE	1,574.0000	7.9550	0.00	12,521.17	12,521.17	0.00
06/13/2024 PURCHASE	1,822.0000	7.5460	0.00	13,748.85	13,748.85	0.00
09/25/2024 SALE	2,102.0000	9.6340	0.00	17,080.56	20,250.70	3,170.14
09/25/2024 SALE	252.0000	9.6340	0.00	2,047.72	2,427.77	380.05
09/25/2024 SALE	22.0000	9.6341	0.00	178.77	211.95	33.18
09/25/2024 SALE	1,236.0000	9.6340	0.00	10,043.56	11,907.64	1,864.08
09/25/2024 SALE	376.0000	9.6340	0.00	3,055.32	3,622.39	567.07
Sempra Energy 5.500% Due 08-01-33 (CUSIP 816851BR9)						
03/25/2024 PURCHASE	125,000.0000	99.9130	0.00	124,891.25	124,891.25	0.00
04/17/2024 PURCHASE	50,000.0000	97.8320	0.00	48,916.00	48,916.00	0.00
09/18/2024 SALE	30,000.0000	105.3190	0.00	29,795.53	31,595.70	1,800.17
Service Corp Intl 5.125% Due 06-01-29 (CUSIP 817565CE2)						
04/29/2024 PURCHASE	7,000.0000	6.2220	0.00	435.54	435.54	0.00
04/30/2024 SALE	7,000.0000	6.2220	0.00	4,907.24	435.54	-4,471.70
04/30/2024 PURCHASE	7,000.0000	96.2220	0.00	6,735.54	6,735.54	0.00
Servicenow Inc (CUSIP 81762P102)						
02/22/2024 SALE	135.0000	772.8251	0.00	59,438.22	104,331.39	44,893.17
02/22/2024 SALE	2.0000	772.8250	0.00	880.57	1,545.65	665.08
04/18/2024 PURCHASE	62.0000	734.5168	0.00	45,540.04	45,540.04	0.00
06/17/2024 SALE	63.0000	726.3648	0.00	30,568.57	45,760.98	15,192.41
09/16/2024 SALE	2.0000	889.3250	0.00	970.43	1,778.65	808.22
09/25/2024 SALE	30.0000	891.9750	0.00	14,556.46	26,759.25	12,202.79
09/26/2024 SALE	31.0000	884.5203	0.00	15,041.67	27,420.13	12,378.46
10/11/2024 SALE	61.0000	941.6756	0.00	29,598.13	57,442.21	27,844.08
11/20/2024 SALE	6.0000	1,010.7517	0.00	2,911.29	6,064.51	3,153.22
11/20/2024 SALE	39.0000	1,010.7510	0.00	18,923.40	39,419.29	20,495.89
Shell PLC ADR A (CUSIP 780259305)						
04/18/2024 PURCHASE	407.0000	71.3950	0.00	29,057.77	29,057.77	0.00
05/24/2024 PURCHASE	60.0000	71.0493	0.00	4,262.96	4,262.96	0.00

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
06/13/2024 PURCHASE	342.0000	69.7250	0.00	23,845.95	23,845.95	0.00
09/25/2024 SALE	702.0000	67.9244	0.00	41,323.37	47,682.93	6,359.56
09/25/2024 SALE	20.0000	67.9245	0.00	1,177.30	1,358.49	181.19
09/25/2024 SALE	42.0000	67.9243	0.00	2,472.34	2,852.82	380.48
Shenzhou Internati-Unsp Adr (CUSIP 82322R109)						
04/16/2024 PURCHASE	946.0000	8.7800	0.00	8,305.88	8,305.88	0.00
04/18/2024 PURCHASE	1,466.0000	9.3350	0.00	13,685.11	13,685.11	0.00
09/26/2024 SALE	1,184.0000	9.0227	0.00	11,209.17	10,682.93	-526.24
10/09/2024 PURCHASE	976.0000	8.3600	0.00	8,159.36	8,159.36	0.00
10/14/2024 SALE	302.0000	8.2148	0.00	2,793.19	2,480.86	-312.33
11/27/2024 SALE	222.0000	7.6398	0.00	2,053.27	1,696.03	-357.24
11/27/2024 SALE	946.0000	7.6398	0.00	8,749.54	7,227.24	-1,522.30
11/27/2024 SALE	1,466.0000	7.6398	0.00	13,559.01	11,199.93	-2,359.08
11/27/2024 SALE	976.0000	7.6398	0.00	9,027.01	7,456.43	-1,570.58
11/27/2024 SALE	1,040.0000	7.6398	0.00	9,618.94	7,945.38	-1,673.56
Shinhan Financial Grp ADR (CUSIP 824596100)						
11/27/2024 PURCHASE	946.0000	40.2179	0.00	38,046.09	38,046.09	0.00
Shopify Inc A (CUSIP 82509L107)						
06/14/2024 PURCHASE	2,171.0000	67.6435	0.00	146,854.09	146,854.09	0.00
06/17/2024 SALE	342.0000	66.6282	0.00	23,134.09	22,786.85	-347.24
08/21/2024 PURCHASE	810.0000	75.7590	0.00	61,364.83	61,364.83	0.00
09/16/2024 SALE	10.0000	71.9280	0.00	701.34	719.28	17.94
09/25/2024 SALE	237.0000	79.2968	0.00	16,621.87	18,793.33	2,171.46
09/26/2024 SALE	235.0000	80.6157	0.00	16,481.60	18,944.70	2,463.10
10/11/2024 SALE	467.0000	83.5990	0.00	32,752.79	39,040.72	6,287.93
Shoprite Holdings Sponsored ADR (CUSIP 82510E209)						
04/18/2024 PURCHASE	1,254.0000	12.2950	0.00	15,417.93	15,417.93	0.00
08/21/2024 PURCHASE	486.0000	17.1000	0.00	8,310.60	8,310.60	0.00
09/26/2024 SALE	1,060.0000	17.8695	0.00	14,335.79	18,941.67	4,605.88
10/14/2024 SALE	246.0000	16.6395	0.00	3,326.99	4,093.32	766.33
11/27/2024 SALE	435.0000	16.3356	0.00	5,883.09	7,105.99	1,222.90
Siemens Energy Ag-Unsp Adr (CUSIP 82621a104)						
11/18/2024 PURCHASE	2,330.0000	48.6114	0.00	113,264.52	113,264.52	0.00
12/06/2024 PURCHASE	667.0000	55.0438	0.00	36,714.20	36,714.20	0.00
Simon Property Group LP 3.375% Due 06-15-27 (CUSIP 828807DC8)						
03/14/2024 SALE	205,000.0000	94.9000	0.00	205,389.50	194,545.00	-10,844.50

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Singapore Telecom Spd Adr (sgapy) (CUSIP 82929R304)						
05/24/2024 PURCHASE	951.0000	17.8539	0.00	16,979.06	16,979.06	0.00
06/13/2024 PURCHASE	473.0000	18.9050	0.00	8,942.07	8,942.07	0.00
09/25/2024 SALE	252.0000	25.3843	0.00	4,683.13	6,396.84	1,713.71
09/25/2024 SALE	1,007.0000	25.3843	0.00	18,713.93	25,561.99	6,848.06
SM Energy Co 6.625% Due 01-15-27 (CUSIP 78454LAP5)						
04/30/2024 PURCHASE	7,000.0000	100.0300	0.00	7,002.10	7,002.10	0.00
SM Energy Co 6.750% Due 09-15-26 (CUSIP 78454LAN0)						
06/04/2024 PURCHASE	3,000.0000	99.7500	0.00	2,992.50	2,992.50	0.00
06/25/2024 PURCHASE	2,000.0000	100.1000	0.00	2,002.00	2,002.00	0.00
06/28/2024 PURCHASE	2,000.0000	100.0740	0.00	2,001.48	2,001.48	0.00
07/02/2024 PURCHASE	2,000.0000	100.0200	0.00	2,000.40	2,000.40	0.00
07/10/2024 PURCHASE	5,000.0000	100.1250	0.00	5,006.25	5,006.25	0.00
07/25/2024 PURCHASE	10,000.0000	100.2500	0.00	10,025.00	10,025.00	0.00
Snam Rete Gas Unsponsored ADR (CUSIP 78460A106)						
03/20/2024 SALE	1,181.0000	9.5049	0.00	12,912.65	11,225.31	-1,687.34
03/20/2024 SALE	181.0000	9.5049	0.00	1,978.99	1,720.39	-258.60
04/18/2024 PURCHASE	4,223.0000	9.0180	0.00	38,083.01	38,083.01	0.00
04/23/2024 PURCHASE	3,021.0000	9.3020	0.00	28,101.24	28,101.24	0.00
05/24/2024 PURCHASE	79.0000	9.2785	0.00	733.00	733.00	0.00
06/13/2024 PURCHASE	2,791.0000	9.3042	0.00	25,967.95	25,967.95	0.00
09/25/2024 SALE	3,713.0000	10.1434	0.00	38,259.08	37,662.44	-596.64
09/25/2024 SALE	561.0000	10.1434	0.00	5,780.59	5,690.45	-90.14
09/25/2024 SALE	975.0000	10.1434	0.00	10,046.49	9,889.81	-156.68
09/25/2024 SALE	623.0000	10.1434	0.00	6,419.45	6,319.34	-100.11
09/25/2024 SALE	408.0000	10.1434	0.00	4,204.07	4,138.51	-65.56
Sony Corp ADR New (CUSIP 835699307)						
04/18/2024 PURCHASE	1,730.0000	16.4620	0.00	28,479.26	28,479.26	0.00
05/24/2024 SALE	765.0000	16.1137	0.00	13,438.37	12,327.00	-1,111.37
06/13/2024 PURCHASE	1,050.0000	16.8398	0.00	17,681.83	17,681.83	0.00
09/25/2024 SALE	2,400.0000	19.1929	0.00	42,023.69	46,063.02	4,039.33
09/25/2024 SALE	420.0000	19.1929	0.00	7,354.15	8,061.03	706.88
Southwest Airlines Company (CUSIP 844741108)						
04/18/2024 PURCHASE	945.0000	29.4500	0.00	27,830.25	27,830.25	0.00
09/25/2024 SALE	426.0000	29.3642	0.00	15,510.39	12,509.14	-3,001.25
09/25/2024 SALE	116.0000	29.3641	0.00	4,223.49	3,406.24	-817.25
10/14/2024 SALE	435.0000	30.1729	0.00	15,838.07	13,125.23	-2,712.84

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Southwestern Energy Co 5.375% Due 02-01-29 (CUSIP 845467AR0)						
04/25/2024 PURCHASE	5,000.0000	95.6600	0.00	4,783.00	4,783.00	0.00
SPDR S&P 400 Mid Cap Growth (CUSIP 78464A821)						
03/26/2024 SALE	684.0000	86.4495	0.00	46,272.60	59,131.46	12,858.86
04/18/2024 PURCHASE	3,741.0000	81.6770	0.00	305,553.66	305,553.66	0.00
06/11/2024 SALE	2,174.0000	83.1677	0.00	152,964.00	180,806.55	27,842.55
07/26/2024 SALE	512.0000	87.0926	0.00	36,024.64	44,591.40	8,566.76
12/05/2024 PURCHASE	954.0000	94.0247	0.00	89,699.56	89,699.56	0.00
SPDR S&P 600 Small Cap Growth (CUSIP 78464A201)						
03/26/2024 SALE	59.0000	85.6449	0.00	4,212.60	5,053.05	840.45
04/18/2024 PURCHASE	2,666.0000	81.5725	0.00	217,472.29	217,472.29	0.00
06/11/2024 SALE	1,081.0000	84.5251	0.00	79,452.14	91,371.68	11,919.54
07/26/2024 SALE	176.0000	93.6292	0.00	12,935.78	16,478.74	3,542.96
12/05/2024 PURCHASE	4,962.0000	99.2575	0.00	492,515.72	492,515.72	0.00
Spirit Aerosystems Inc 3.850% Due 06-15-26 (CUSIP 85205TAG5)						
04/25/2024 PURCHASE	12,000.0000	95.3790	0.00	11,445.48	11,445.48	0.00
Spotify Technology Sa (CUSIP I8681t102)						
04/22/2024 PURCHASE	507.0000	273.3151	0.00	138,570.76	138,570.76	0.00
06/13/2024 PURCHASE	85.0000	302.4309	0.00	25,706.63	25,706.63	0.00
07/18/2024 SALE	63.0000	289.2587	0.00	17,482.22	18,223.30	741.08
09/26/2024 SALE	24.0000	378.3392	0.00	6,659.89	9,080.14	2,420.25
10/11/2024 SALE	17.0000	373.8794	0.00	4,717.43	6,355.95	1,638.52
Sprint Capital Corp 6.875% Due 11-15-28 (CUSIP 852060AD4)						
04/19/2024 PURCHASE	11,000.0000	104.9830	0.00	11,548.13	11,548.13	0.00
Sprint Corp 7.625% Due 03-01-26 (CUSIP 85207UAK1)						
04/19/2024 PURCHASE	8,000.0000	102.7490	0.00	8,219.92	8,219.92	0.00
Sprint Corp 7.125% Due 06-15-24 (CUSIP 85207uah8)						
06/15/2024 SALE	18,000.0000	100.0000	0.00	18,387.64	18,000.00	-387.64

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Steris PLC (CUSIP G8473T100)						
03/21/2024 SALE	67.0000	230.1218	0.00	13,751.48	15,418.16	1,666.68
04/18/2024 PURCHASE	94.0000	200.0089	0.00	18,800.84	18,800.84	0.00
06/13/2024 PURCHASE	115.0000	220.1850	0.00	25,321.28	25,321.28	0.00
09/25/2024 SALE	62.0000	237.3671	0.00	12,814.34	14,716.76	1,902.42
09/25/2024 SALE	18.0000	237.3672	0.00	3,720.29	4,272.61	552.32
09/26/2024 SALE	97.0000	236.4047	0.00	20,048.25	22,931.26	2,883.01
10/11/2024 SALE	20.0000	225.9435	0.00	4,133.66	4,518.87	385.21
T-Mobile Usa Inc 3.500% Due 04-15-31 (CUSIP 87264ABW4)						
04/19/2024 PURCHASE	210,000.0000	88.1440	0.00	185,102.40	185,102.40	0.00
06/11/2024 SALE	65,000.0000	89.6760	0.00	57,314.19	58,289.40	975.21
10/01/2024 PURCHASE	15,000.0000	94.2900	0.00	14,143.50	14,143.50	0.00
Taiwan Semiconductor-Sp ADR (CUSIP 874039100)						
04/12/2024 SALE	45.0000	142.3560	0.00	4,145.04	6,406.02	2,260.98
04/17/2024 SALE	67.0000	139.9722	0.00	6,171.50	9,378.14	3,206.64
04/18/2024 PURCHASE	979.0000	132.3113	0.00	129,532.72	129,532.72	0.00
04/18/2024 PURCHASE	1,202.0000	134.0500	0.00	161,128.10	161,128.10	0.00
05/09/2024 SALE	227.0000	142.8947	0.00	23,842.75	32,437.09	8,594.34
05/23/2024 PURCHASE	581.0000	157.9999	0.00	91,797.97	91,797.97	0.00
05/24/2024 PURCHASE	98.0000	159.8499	0.00	15,665.29	15,665.29	0.00
06/12/2024 SALE	304.0000	172.7927	0.00	30,214.84	52,528.97	22,314.13
06/13/2024 PURCHASE	67.0000	173.0700	0.00	11,595.69	11,595.69	0.00
06/13/2024 PURCHASE	212.0000	172.1973	0.00	36,505.82	36,505.82	0.00
08/08/2024 PURCHASE	264.0000	163.1874	0.00	43,081.48	43,081.48	0.00
08/21/2024 SALE	176.0000	170.8059	0.00	18,486.01	30,061.84	11,575.83
08/21/2024 SALE	237.0000	170.8059	0.00	24,893.09	40,481.00	15,587.91
09/12/2024 SALE	338.0000	170.1469	0.00	35,511.99	57,509.65	21,997.66
09/25/2024 SALE	19.0000	181.8500	0.00	1,996.24	3,455.15	1,458.91
09/25/2024 SALE	102.0000	181.8499	0.00	10,716.64	18,548.69	7,832.05
09/25/2024 SALE	176.0000	181.8399	0.00	26,012.56	32,003.83	5,991.27
09/26/2024 SALE	279.0000	187.1698	0.00	41,235.81	52,220.37	10,984.56
09/26/2024 SALE	81.0000	187.6212	0.00	8,507.76	15,197.32	6,689.56
09/26/2024 SALE	691.0000	187.6213	0.00	72,578.58	129,646.31	57,067.73
10/11/2024 SALE	47.0000	191.2447	0.00	6,946.54	8,988.50	2,041.96
10/14/2024 SALE	190.0000	192.6358	0.00	19,956.48	36,600.81	16,644.33
10/15/2024 SALE	244.0000	187.2658	0.00	25,635.87	45,692.85	20,056.98
11/20/2024 SALE	167.0000	186.0273	0.00	17,545.86	31,066.56	13,520.70
Takeda Pharmaceutical Co ADR (CUSIP 874060205)						
04/18/2024 PURCHASE	1,673.0000	13.2050	0.00	22,091.97	22,091.97	0.00
05/24/2024 PURCHASE	576.0000	13.1384	0.00	7,567.72	7,567.72	0.00
06/13/2024 PURCHASE	1,592.0000	13.0700	0.00	20,807.44	20,807.44	0.00
07/29/2024 SALE	3,179.0000	13.7836	0.00	48,640.16	43,817.98	-4,822.18

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
07/29/2024 SALE	2,274.0000	13.7836	0.00	34,793.24	31,343.85	-3,449.39
07/29/2024 SALE	467.0000	13.7836	0.00	7,145.31	6,436.93	-708.38
09/25/2024 SALE	1,731.0000	14.6016	0.00	26,485.09	25,275.36	-1,209.73
09/25/2024 SALE	273.0000	14.6016	0.00	4,177.03	3,986.23	-190.80
10/15/2024 SALE	1,952.0000	14.1158	0.00	29,866.50	27,554.04	-2,312.46
10/15/2024 SALE	195.0000	14.1158	0.00	2,983.59	2,752.58	-231.01
10/15/2024 SALE	1,068.0000	14.1158	0.00	16,340.89	15,075.67	-1,265.22
11/20/2024 SALE	3,646.0000	13.2948	0.00	55,785.47	48,472.91	-7,312.56
Talos Production Inc						
12.000% Due 01-15-26						
(CUSIP 87485LAC8)						
02/07/2024 SALE	5,000.0000	103.0000	0.00	5,287.48	5,150.00	-137.48
02/07/2024 SALE	2,000.0000	103.0000	0.00	2,114.99	2,060.00	-54.99
02/07/2024 SALE	4,000.0000	103.0000	0.00	4,229.99	4,120.00	-109.99
TCW Emerging Markets Income I						
(CUSIP 87234N765)						
02/02/2024 PURCHASE	3,437.7750	6.3300	0.00	21,761.12	21,761.12	0.00
03/04/2024 PURCHASE	3,455.5070	6.3700	0.00	22,011.58	22,011.58	0.00
03/26/2024 SALE	2,853.6510	6.5100	0.00	18,207.57	18,577.27	369.70
04/02/2024 PURCHASE	3,475.6930	6.4900	0.00	22,557.25	22,557.25	0.00
04/18/2024 PURCHASE	231,257.3000	6.3700	0.00	1,473,109.00	1,473,109.00	0.00
05/02/2024 PURCHASE	4,532.9830	6.3500	0.00	28,784.44	28,784.44	0.00
06/04/2024 PURCHASE	4,582.6970	6.4400	0.00	29,512.57	29,512.57	0.00
06/11/2024 PURCHASE	15,481.0560	6.4400	0.00	99,698.00	99,698.00	0.00
07/02/2024 PURCHASE	4,682.4970	6.4300	0.00	30,108.46	30,108.46	0.00
07/26/2024 SALE	2,395.5190	6.5400	0.00	15,282.73	15,666.69	383.96
07/26/2024 SALE	3,835.7610	6.5400	0.00	24,471.06	25,085.88	614.82
07/26/2024 SALE	2,388.9400	6.5400	0.00	15,240.75	15,623.67	382.92
07/26/2024 SALE	2,404.5310	6.5400	0.00	15,340.22	15,725.63	385.41
07/26/2024 SALE	55,231.7160	6.5400	0.00	352,362.57	361,215.42	8,852.85
07/26/2024 SALE	99,420.5150	6.5400	0.00	634,274.48	650,210.17	15,935.69
07/26/2024 SALE	1,809.3610	6.5400	0.00	11,543.21	11,833.22	290.01
07/26/2024 SALE	41,877.8430	6.5400	0.00	267,168.67	273,881.09	6,712.42
07/26/2024 SALE	1,565.5520	6.5400	0.00	9,987.77	10,238.71	250.94
07/26/2024 SALE	1,562.1620	6.5400	0.00	9,966.15	10,216.54	250.39
07/26/2024 SALE	47,506.8220	6.5400	0.00	303,079.95	310,694.62	7,614.67
07/26/2024 SALE	13,436.2790	6.5400	0.00	85,719.62	87,873.26	2,153.64
07/26/2024 SALE	64,971.6320	6.5400	0.00	414,500.45	424,914.47	10,414.02
07/26/2024 SALE	2,853.6510	6.5400	0.00	18,205.48	18,662.88	457.40
08/02/2024 PURCHASE	3,100.6950	6.5300	0.00	20,247.54	20,247.54	0.00
09/04/2024 PURCHASE	3,139.7350	6.6300	0.00	20,816.44	20,816.44	0.00
09/24/2024 PURCHASE	100,892.1480	6.7500	0.00	681,022.00	681,022.00	0.00
10/01/2024 PURCHASE	3,590.3850	6.7500	0.00	24,235.10	24,235.10	0.00
10/11/2024 SALE	9,160.9880	6.6800	0.00	58,908.88	61,195.40	2,286.52
11/01/2024 PURCHASE	3,941.1690	6.5600	0.00	25,854.07	25,854.07	0.00
12/03/2024 PURCHASE	3,907.5070	6.6500	0.00	25,984.92	25,984.92	0.00
12/05/2024 PURCHASE	7,656.6410	6.6800	0.00	51,146.36	51,146.36	0.00
12/27/2024 PURCHASE	11,778.3930	6.4600	0.00	76,088.42	76,088.42	0.00

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
TechnipFMC PLC (CUSIP G87110105)						
04/18/2024 PURCHASE	1,853.0000	25.6400	0.00	47,510.92	47,510.92	0.00
08/01/2024 SALE	2,566.0000	29.2714	0.00	35,398.17	75,110.50	39,712.33
09/25/2024 SALE	192.0000	27.1992	0.00	2,648.65	5,222.25	2,573.60
09/25/2024 SALE	525.0000	27.1992	0.00	7,242.42	14,279.60	7,037.18
10/14/2024 SALE	528.0000	26.8192	0.00	7,283.80	14,160.56	6,876.76
Techtronic Industries Sp Adr (ttndy) (CUSIP 87873R101)						
04/18/2024 PURCHASE	385.0000	66.7250	0.00	25,689.13	25,689.13	0.00
08/21/2024 SALE	335.0000	67.0291	0.00	18,336.71	22,454.76	4,118.05
09/26/2024 SALE	206.0000	77.7010	0.00	11,275.71	16,006.41	4,730.70
10/14/2024 SALE	48.0000	74.1304	0.00	2,627.35	3,558.26	930.91
Tegna Inc 5.000% Due 09-15-29 (CUSIP 87901JAH8)						
11/25/2024 SALE	2,000.0000	94.2500	0.00	1,774.46	1,885.00	110.54
11/25/2024 SALE	2,000.0000	94.4530	0.00	1,774.46	1,889.06	114.60
11/26/2024 SALE	2,000.0000	94.3330	0.00	1,774.46	1,886.66	112.20
12/02/2024 SALE	13,000.0000	94.4950	0.00	11,534.00	12,284.35	750.35
Teleflex Inc 4.625% Due 11-15-27 (CUSIP 879369AF3)						
04/25/2024 PURCHASE	6,000.0000	94.9720	0.00	5,698.32	5,698.32	0.00
Tencent Holdings Ltd ADR (CUSIP 88032Q109)						
04/16/2024 PURCHASE	39.0000	38.3551	0.00	1,495.85	1,495.85	0.00
04/17/2024 PURCHASE	245.0000	38.3050	0.00	9,384.73	9,384.73	0.00
04/18/2024 PURCHASE	2,490.0000	38.9200	0.00	96,910.80	96,910.80	0.00
08/21/2024 SALE	945.0000	47.8887	0.00	40,998.20	45,254.79	4,256.59
08/21/2024 SALE	281.0000	47.8886	0.00	12,191.00	13,456.71	1,265.71
08/21/2024 SALE	120.0000	47.8887	0.00	5,206.12	5,746.64	540.52
08/21/2024 SALE	29.0000	47.8886	0.00	1,258.15	1,388.77	130.62
09/26/2024 SALE	568.0000	56.9221	0.00	24,642.31	32,331.78	7,689.47
09/26/2024 SALE	359.0000	56.9221	0.00	15,574.98	20,435.05	4,860.07
09/26/2024 SALE	573.0000	56.9221	0.00	24,859.23	32,616.39	7,757.16
10/14/2024 SALE	20.0000	56.0820	0.00	867.69	1,121.64	253.95
10/14/2024 SALE	299.0000	56.0822	0.00	12,971.92	16,768.57	3,796.65
Tenet Healthcare Corp 4.875% Due 01-01-26 (CUSIP 88033GCZ1)						
03/05/2024 SALE	11,000.0000	100.0000	0.00	10,730.64	11,000.00	269.36
03/05/2024 SALE	7,000.0000	100.0000	0.00	6,828.59	7,000.00	171.41

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Tenet Healthcare Corp 6.125% Due 10-01-28 (CUSIP 88033GDK3) 04/24/2024 PURCHASE	12,000.0000	98.4890	0.00	11,818.68	11,818.68	0.00
Tenet Healthcare Corp 6.125% Due 06-15-30 (CUSIP 88033GDQ0) 04/25/2024 PURCHASE	6,000.0000	97.8160	0.00	5,868.96	5,868.96	0.00
Teradata Corp Del (CUSIP 88076W103) 01/11/2024 SALE	58.0000	44.5166	0.00	2,454.71	2,581.96	127.25
04/18/2024 PURCHASE	714.0000	37.0150	0.00	26,428.71	26,428.71	0.00
09/25/2024 SALE	347.0000	29.3982	0.00	14,272.43	10,201.16	-4,071.27
09/25/2024 SALE	33.0000	29.3982	0.00	1,357.32	970.14	-387.18
10/14/2024 SALE	368.0000	31.6992	0.00	15,136.18	11,665.31	-3,470.87
Tesco Plc Spd ADR (CUSIP 881575401) 01/24/2024 SALE	1,866.0000	11.3498	0.00	18,575.43	21,178.74	2,603.31
05/24/2024 PURCHASE	1,097.0000	12.1635	0.00	13,343.36	13,343.36	0.00
06/13/2024 PURCHASE	1,618.0000	11.5760	0.00	18,729.97	18,729.97	0.00
09/12/2024 SALE	4,031.0000	14.5096	0.00	41,433.12	58,488.18	17,055.06
09/25/2024 SALE	247.0000	14.6982	0.00	2,538.82	3,630.45	1,091.63
09/25/2024 SALE	2,376.0000	14.6982	0.00	24,422.00	34,922.87	10,500.87
10/15/2024 SALE	3,456.0000	13.9196	0.00	35,522.92	48,106.18	12,583.26
11/20/2024 SALE	2,171.0000	13.2411	0.00	22,314.89	28,746.43	6,431.54
11/20/2024 SALE	65.0000	13.2411	0.00	668.11	860.67	192.56
Thermo Fisher Scientific Inc (CUSIP 883556102) 03/05/2024 PURCHASE	181.0000	583.9091	0.00	105,687.54	105,687.54	0.00
04/18/2024 PURCHASE	84.0000	539.6625	0.00	45,331.65	45,331.65	0.00
06/17/2024 SALE	83.0000	566.3941	0.00	46,635.76	47,010.71	374.95
09/16/2024 SALE	2.0000	608.9700	0.00	1,123.75	1,217.94	94.19
09/25/2024 SALE	18.0000	597.1300	0.00	10,113.78	10,748.34	634.56
09/25/2024 SALE	19.0000	597.1295	0.00	10,675.66	11,345.46	669.80
09/26/2024 SALE	39.0000	617.4028	0.00	21,913.19	24,078.71	2,165.52
10/11/2024 SALE	52.0000	597.6233	0.00	29,217.58	31,076.41	1,858.83
10/11/2024 SALE	24.0000	597.6233	0.00	13,485.04	14,342.96	857.92
Thomson Reuters Corp (CUSIP 884903808) 03/21/2024 SALE	69.0000	157.4587	0.00	8,320.22	10,864.65	2,544.43
04/18/2024 PURCHASE	122.0000	150.9782	0.00	18,419.34	18,419.34	0.00
07/29/2024 SALE	938.0000	161.4974	0.00	116,815.03	151,484.56	34,669.53
Toyota Industries-Unspon ADR (CUSIP 892330101)						

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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
03/19/2024 SALE	10.0000	100.1770	0.00	586.02	1,001.77	415.75
03/19/2024 SALE	327.0000	100.1773	0.00	19,162.69	32,757.97	13,595.28
03/20/2024 SALE	130.0000	102.1892	0.00	7,618.20	13,284.59	5,666.39
04/18/2024 PURCHASE	395.0000	89.7550	0.00	35,453.23	35,453.23	0.00
05/24/2024 SALE	6.0000	93.8017	0.00	387.05	562.81	175.76
06/13/2024 PURCHASE	280.0000	82.5509	0.00	23,114.24	23,114.24	0.00
09/25/2024 SALE	571.0000	78.4878	0.00	38,058.53	44,816.54	6,758.01
Transdigm Inc						
7.500% Due 03-15-27						
(CUSIP 893647BH9)						
04/21/2024 SALE	3,000.0000	100.0000	0.00	3,066.91	3,000.00	-66.91
04/21/2024 SALE	3,000.0000	100.0000	0.00	3,066.91	3,000.00	-66.91
04/21/2024 SALE	1,000.0000	100.0000	0.00	1,022.30	1,000.00	-22.30
04/21/2024 SALE	6,000.0000	100.0000	0.00	6,133.82	6,000.00	-133.82
04/21/2024 SALE	2,000.0000	100.0000	0.00	2,044.61	2,000.00	-44.61
Transdigm Inc						
5.500% Due 11-15-27						
(CUSIP 893647BL0)						
04/25/2024 PURCHASE	7,000.0000	96.7510	0.00	6,772.57	6,772.57	0.00
Tri Pointe Group / Homes						
5.875% Due 06-15-24						
(CUSIP 962178AN9)						
05/15/2024 SALE	7,000.0000	100.0000	0.00	6,978.43	7,000.00	21.57
05/15/2024 SALE	6,000.0000	100.0000	0.00	5,981.51	6,000.00	18.49
05/15/2024 SALE	4,000.0000	100.0000	0.00	3,987.67	4,000.00	12.33
Tri Pointe Homes Inc						
5.700% Due 06-15-28						
(CUSIP 87265HAG4)						
11/26/2024 PURCHASE	4,000.0000	100.3500	0.00	4,014.00	4,014.00	0.00
12/02/2024 PURCHASE	3,000.0000	100.4500	0.00	3,013.50	3,013.50	0.00
12/10/2024 PURCHASE	6,000.0000	101.0000	0.00	6,060.00	6,060.00	0.00
12/12/2024 PURCHASE	12,000.0000	101.0000	0.00	12,120.00	12,120.00	0.00
Trip.Com Group Ltd						
(CUSIP 89677Q107)						
04/18/2024 PURCHASE	581.0000	48.9161	0.00	28,420.25	28,420.25	0.00
08/21/2024 SALE	106.0000	42.9317	0.00	4,040.66	4,550.76	510.10
08/21/2024 SALE	84.0000	42.9317	0.00	3,202.03	3,606.26	404.23
08/21/2024 SALE	100.0000	42.9317	0.00	3,811.94	4,293.17	481.23
09/26/2024 SALE	12.0000	56.7983	0.00	457.43	681.58	224.15
09/26/2024 SALE	414.0000	56.7984	0.00	15,781.45	23,514.54	7,733.09
10/14/2024 SALE	82.0000	63.7383	0.00	3,125.79	5,226.54	2,100.75
UBS Group AG						
(CUSIP H42097107)						
03/21/2024 SALE	198.0000	31.2727	0.00	6,064.98	6,191.99	127.01

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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
04/18/2024 PURCHASE	574.0000	28.0650	0.00	16,109.31	16,109.31	0.00
06/13/2024 PURCHASE	719.0000	30.4468	0.00	21,891.25	21,891.25	0.00
09/25/2024 SALE	496.0000	30.0724	0.00	15,038.32	14,915.92	-122.40
09/26/2024 SALE	724.0000	31.0666	0.00	21,951.09	22,492.24	541.15
Unilever Plc Spon Adr New (CUSIP 904767704)						
04/18/2024 PURCHASE	589.0000	46.9475	0.00	27,652.08	27,652.08	0.00
09/26/2024 SALE	429.0000	65.2219	0.00	20,978.55	27,980.19	7,001.64
09/27/2024 SALE	319.0000	65.4482	0.00	15,599.44	20,877.99	5,278.55
10/14/2024 SALE	83.0000	63.0312	0.00	4,058.79	5,231.59	1,172.80
United Overseas Bank Ltd Spon Adr (CUSIP 911271302)						
04/18/2024 PURCHASE	638.0000	44.2750	0.00	28,247.45	28,247.45	0.00
05/24/2024 PURCHASE	66.0000	45.3200	0.00	2,991.12	2,991.12	0.00
06/13/2024 PURCHASE	455.0000	45.4100	0.00	20,661.55	20,661.55	0.00
09/25/2024 SALE	328.0000	50.4186	0.00	14,275.77	16,537.30	2,261.53
09/25/2024 SALE	643.0000	50.4186	0.00	27,985.72	32,419.15	4,433.43
09/25/2024 SALE	172.0000	50.4186	0.00	7,486.07	8,672.00	1,185.93
United Rentals North Am 5.250% Due 01-15-30 (CUSIP 911365BL7)						
04/25/2024 PURCHASE	6,000.0000	95.5270	0.00	5,731.62	5,731.62	0.00
United Rentals North Am 4.000% Due 07-15-30 (CUSIP 911365BN3)						
04/29/2024 PURCHASE	14,000.0000	89.6770	0.00	12,554.78	12,554.78	0.00
Unitedhealth Group Inc (CUSIP 91324P102)						
04/18/2024 PURCHASE	56.0000	498.3725	0.00	27,908.86	27,908.86	0.00
06/17/2024 SALE	54.0000	490.2433	0.00	26,356.89	26,473.14	116.25
09/16/2024 SALE	2.0000	593.2100	0.00	976.18	1,186.42	210.24
09/25/2024 SALE	27.0000	576.0637	0.00	13,178.44	15,553.72	2,375.28
09/26/2024 SALE	28.0000	572.1850	0.00	13,666.53	16,021.18	2,354.65
10/11/2024 SALE	37.0000	598.4738	0.00	18,059.35	22,143.53	4,084.18
10/11/2024 SALE	18.0000	598.4739	0.00	8,785.63	10,772.53	1,986.90
10/23/2024 SALE	5.0000	567.1300	0.00	2,440.45	2,835.65	395.20
10/23/2024 SALE	66.0000	567.1302	0.00	32,213.98	37,430.59	5,216.61
Univ Of California CA Revenues Txbl-Limited Proj-Ser N 2.889% Due 05-15-25 (CUSIP 91412G2W4)						
05/06/2024 PURCHASE	180,000.0000	97.6850	0.00	175,833.00	175,833.00	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Univ Of California CA Revenues Txb-Ser Bg 1.316% Due 05-15-27 (CUSIP 91412HGF4)						
04/22/2024 PURCHASE	490,000.0000	89.4860	0.00	438,481.40	438,481.40	0.00
Upm-Kymmene Oyj-Unspon ADR (CUSIP 915436208)						
05/24/2024 PURCHASE	106.0000	37.9300	0.00	4,020.58	4,020.58	0.00
06/13/2024 PURCHASE	99.0000	35.7327	0.00	3,537.54	3,537.54	0.00
09/25/2024 SALE	234.0000	32.6391	0.00	7,900.11	7,637.54	-262.57
US Bancorp 1.450% Due 05-12-25 (CUSIP 91159HHZ6)						
04/19/2024 PURCHASE	210,000.0000	95.8790	0.00	201,345.90	201,345.90	0.00
06/11/2024 SALE	60,000.0000	96.3580	0.00	55,835.17	57,814.80	1,979.63
10/01/2024 PURCHASE	40,000.0000	98.2840	0.00	39,313.60	39,313.60	0.00
US Treasury Note/Bond 1.125% Due 02-15-31 (CUSIP 91282CBL4)						
01/05/2024 PURCHASE	180,000.0000	82.7070	0.00	148,872.66	148,872.66	0.00
US Treasury Note/Bond 1.875% Due 02-15-32 (CUSIP 91282cdy4)						
01/05/2024 PURCHASE	70,000.0000	85.1563	0.00	59,609.38	59,609.38	0.00
US Treasury Note/Bond 2.625% Due 04-15-25 (CUSIP 91282CEH0)						
01/05/2024 SALE	25,000.0000	97.4805	0.00	24,481.75	24,370.12	-111.63
US Treasury Note/Bond 3.875% Due 08-15-33 (CUSIP 91282CHT1)						
01/05/2024 PURCHASE	220,000.0000	98.6953	0.00	217,129.69	217,129.69	0.00
US Treasury Note/Bond 2.375% Due 05-15-29 (CUSIP 9128286T2)						
01/05/2024 PURCHASE	70,000.0000	92.0742	0.00	64,451.95	64,451.95	0.00
US Treasury Note/Bond 2.250% Due 11-15-25 (CUSIP 912828M56)						
01/05/2024 SALE	270,000.0000	96.1445	0.00	258,813.16	259,590.23	777.07
01/18/2024 SALE	50,000.0000	96.2930	0.00	47,928.36	48,146.48	218.12

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
US Treasury Note/Bond 4.000% Due 02-15-34 (CUSIP 91282CJZ5) 02/08/2024 PURCHASE	15,000.0000	98.7578	0.00	14,813.67	14,813.67	0.00
US Treasury Note/Bond 3.875% Due 08-15-33 (CUSIP 91282CHT1) 02/16/2024 PURCHASE	25,000.0000	96.6836	0.00	24,170.90	24,170.90	0.00
US Treasury Note/Bond 2.250% Due 11-15-25 (CUSIP 912828M56) 03/14/2024 SALE	40,000.0000	95.9688	0.00	38,342.69	38,387.50	44.81
03/25/2024 SALE	117,000.0000	96.1133	0.00	112,152.37	112,452.54	300.17
US Treasury Note/Bond 1.625% Due 05-15-31 (CUSIP 91282CCB5) 04/17/2024 PURCHASE	250,000.0000	82.2734	0.00	205,683.59	205,683.59	0.00
US Treasury Note/Bond 2.750% Due 08-15-32 (CUSIP 91282CFF3) 04/17/2024 PURCHASE	200,000.0000	87.3125	0.00	174,625.00	174,625.00	0.00
US Treasury Note/Bond 4.000% Due 02-15-34 (CUSIP 91282CJZ5) 04/17/2024 PURCHASE	25,000.0000	95.3750	0.00	23,843.75	23,843.75	0.00
US Treasury Note/Bond 1.500% Due 08-15-26 (CUSIP 9128282A7) 04/17/2024 PURCHASE	400,000.0000	92.6641	0.00	370,656.25	370,656.25	0.00
US Treasury Note/Bond 2.250% Due 11-15-27 (CUSIP 9128283F5) 04/17/2024 PURCHASE	300,000.0000	91.9414	0.00	275,824.22	275,824.22	0.00
US Treasury Note/Bond 2.875% Due 05-15-28 (CUSIP 9128284N7) 04/17/2024 PURCHASE	400,000.0000	93.3398	0.00	373,359.38	373,359.38	0.00
US Treasury Note/Bond 2.875% Due 08-15-28 (CUSIP 9128284V9) 04/17/2024 PURCHASE	300,000.0000	93.0625	0.00	279,187.50	279,187.50	0.00

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
US Treasury Note/Bond 2.375% Due 05-15-29 (CUSIP 9128286T2) 04/17/2024 PURCHASE	650,000.0000	89.9102	0.00	584,416.02	584,416.02	0.00
US Treasury Note/Bond 1.625% Due 05-15-26 (CUSIP 912828R36) 04/17/2024 PURCHASE	200,000.0000	93.5781	0.00	187,156.25	187,156.25	0.00
US Treasury Note/Bond 2.250% Due 02-15-27 (CUSIP 912828V98) 04/17/2024 PURCHASE	250,000.0000	93.3789	0.00	233,447.27	233,447.27	0.00
US Treasury Note/Bond 0.625% Due 05-15-30 (CUSIP 912828ZQ6) 04/17/2024 PURCHASE	500,000.0000	79.0859	0.00	395,429.69	395,429.69	0.00
US Treasury Note/Bond 2.250% Due 11-15-25 (CUSIP 912828M56) 04/18/2024 SALE	175,000.0000	95.7656	0.00	167,749.27	167,589.84	-159.43
US Treasury Note/Bond 1.125% Due 02-15-31 (CUSIP 91282CBL4) 06/10/2024 SALE	50,000.0000	81.1172	0.00	42,077.27	40,558.59	-1,518.68
US Treasury Note/Bond 1.875% Due 02-15-32 (CUSIP 91282cdy4) 06/10/2024 SALE	35,000.0000	83.3242	0.00	31,089.40	29,163.48	-1,925.92
	15,000.0000	83.3242	0.00	13,324.03	12,498.63	-825.40
US Treasury Note/Bond 1.500% Due 08-15-26 (CUSIP 9128282A7) 06/10/2024 SALE	100,000.0000	93.2031	0.00	92,664.06	93,203.13	539.07
US Treasury Note/Bond 2.875% Due 05-15-28 (CUSIP 9128284N7) 06/10/2024 SALE	80,000.0000	94.0195	0.00	78,620.25	75,215.62	-3,404.63
06/10/2024 SALE	60,000.0000	94.0195	0.00	58,965.18	56,411.72	-2,553.46

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
US Treasury Note/Bond 2.250% Due 11-15-25 (CUSIP 912828M56) 06/10/2024 SALE	100,000.0000	96.1875	0.00	95,856.73	96,187.50	330.77
US Treasury Note/Bond 1.625% Due 05-15-26 (CUSIP 912828R36) 06/10/2024 SALE	525,000.0000	94.0547	0.00	490,761.06	493,787.11	3,026.05
06/10/2024 SALE	25,000.0000	94.0547	0.00	23,369.57	23,513.67	144.10
US Treasury Note/Bond 2.250% Due 11-15-25 (CUSIP 912828M56) 08/14/2024 SALE	38,000.0000	97.5547	0.00	36,425.56	37,070.78	645.22
US Treasury Note/Bond 1.625% Due 05-15-26 (CUSIP 912828R36) 08/14/2024 SALE	60,000.0000	95.9844	0.00	56,086.98	57,590.63	1,503.65
US Treasury Note/Bond 1.125% Due 02-15-31 (CUSIP 91282CBL4) 08/22/2024 SALE	49,000.0000	85.3086	0.00	41,235.73	41,801.21	565.48
08/22/2024 SALE	10,000.0000	85.3086	0.00	8,415.45	8,530.86	115.41
US Treasury Note/Bond 1.625% Due 05-15-31 (CUSIP 91282CCB5) 08/22/2024 SALE	20,000.0000	87.4727	0.00	16,454.69	17,494.53	1,039.84
US Treasury Note/Bond 1.875% Due 02-15-32 (CUSIP 91282cdy4) 08/22/2024 SALE	50,000.0000	87.7070	0.00	44,413.43	43,853.52	-559.91
US Treasury Note/Bond 2.750% Due 08-15-32 (CUSIP 91282CFF3) 08/22/2024 SALE	10,000.0000	92.9258	0.00	8,731.25	9,292.58	561.33
US Treasury Note/Bond 3.875% Due 08-15-33 (CUSIP 91282CHT1) 08/22/2024 SALE	10,000.0000	100.3477	0.00	9,793.41	10,034.77	241.36
US Treasury Note/Bond 4.000% Due 02-15-34 (CUSIP 91282CJZ5)						

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
08/22/2024 SALE US Treasury Note/Bond 1.500% Due 08-15-26 (CUSIP 9128282A7)	10,000.0000	101.2852	0.00	9,664.36	10,128.52	464.17
08/22/2024 SALE	10,000.0000	95.3242	0.00	9,266.41	9,532.42	266.01
08/22/2024 SALE US Treasury Note/Bond 2.250% Due 11-15-27 (CUSIP 9128283F5)	75,000.0000	95.3750	0.00	70,917.72	71,531.25	613.53
08/22/2024 SALE US Treasury Note/Bond 2.875% Due 05-15-28 (CUSIP 9128284N7)	72,000.0000	96.9336	0.00	70,758.22	69,792.19	-966.03
08/22/2024 SALE US Treasury Note/Bond 2.875% Due 08-15-28 (CUSIP 9128284V9)	15,000.0000	96.7695	0.00	13,959.38	14,515.43	556.06
08/22/2024 SALE US Treasury Note/Bond 2.375% Due 05-15-29 (CUSIP 9128286T2)	72,000.0000	94.2344	0.00	65,657.28	67,848.75	2,191.47
08/22/2024 SALE	25,000.0000	94.2344	0.00	22,797.67	23,558.59	760.92
08/22/2024 SALE US Treasury Note/Bond 2.250% Due 02-15-27 (CUSIP 912828V98)	85,000.0000	96.2031	0.00	83,505.17	81,772.65	-1,732.52
08/22/2024 SALE	5,000.0000	96.2032	0.00	4,912.07	4,810.16	-101.91
08/22/2024 SALE US Treasury Note/Bond 0.625% Due 05-15-30 (CUSIP 912828ZQ6)	32,000.0000	84.1016	0.00	25,307.50	26,912.50	1,605.00
09/18/2024 SALE US Treasury Note/Bond 1.500% Due 08-15-26 (CUSIP 9128282A7)	25,000.0000	96.1055	0.00	23,166.02	24,026.37	860.35
09/18/2024 SALE US Treasury Note/Bond 2.250% Due 11-15-27 (CUSIP 9128283F5)	105,000.0000	96.2422	0.00	99,284.80	101,054.30	1,769.50

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
US Treasury Note/Bond 2.250% Due 02-15-27 (CUSIP 912828V98) 09/18/2024 SALE	123,000.0000	97.0117	0.00	120,836.89	119,324.41	-1,512.48
US Treasury Note/Bond 1.125% Due 02-15-31 (CUSIP 91282CBL4) 09/19/2024 SALE	100,000.0000	86.1211	0.00	84,154.55	86,121.09	1,966.54
US Treasury Note/Bond 1.625% Due 05-15-31 (CUSIP 91282CCB5) 09/19/2024 SALE	50,000.0000	88.2852	0.00	41,136.72	44,142.58	3,005.86
US Treasury Note/Bond 1.875% Due 02-15-32 (CUSIP 91282cdy4) 09/19/2024 SALE	125,000.0000	88.5000	0.00	111,033.57	110,625.00	-408.57
US Treasury Note/Bond 2.750% Due 08-15-32 (CUSIP 91282CFF3) 09/19/2024 SALE	65,000.0000	93.6758	0.00	56,753.13	60,889.26	4,136.14
US Treasury Note/Bond 3.875% Due 08-15-33 (CUSIP 91282CHT1) 09/19/2024 SALE	50,000.0000	101.1602	0.00	48,967.05	50,580.08	1,613.03
US Treasury Note/Bond 4.000% Due 02-15-34 (CUSIP 91282CJZ5) 09/19/2024 SALE	10,000.0000	102.0508	0.00	9,664.36	10,205.08	540.73
09/19/2024 SALE	5,000.0000	102.0508	0.00	4,832.18	5,102.54	270.36
US Treasury Note/Bond 2.875% Due 05-15-28 (CUSIP 9128284N7) 09/19/2024 SALE	100,000.0000	97.8984	0.00	98,275.31	97,898.44	-376.87
US Treasury Note/Bond 2.875% Due 08-15-28 (CUSIP 9128284V9) 09/19/2024 SALE	24,000.0000	97.7735	0.00	22,335.00	23,465.63	1,130.63
US Treasury Note/Bond 2.375% Due 05-15-29 (CUSIP 9128286T2) 09/19/2024 SALE	49,000.0000	95.2070	0.00	44,683.43	46,651.44	1,968.01

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
09/19/2024 SALE US Treasury Note/Bond 0.625% Due 05-15-30 (CUSIP 912828ZQ6)	83,000.0000	95.2070	0.00	75,688.25	79,021.84	3,333.59
09/19/2024 SALE US Treasury Note/Bond 1.125% Due 02-15-31 (CUSIP 91282CBL4)	48,000.0000	85.2149	0.00	37,961.25	40,903.13	2,941.88
10/10/2024 PURCHASE US Treasury Note/Bond 3.875% Due 08-15-33 (CUSIP 91282CHT1)	50,000.0000	84.4844	0.00	42,242.19	42,242.19	0.00
10/10/2024 PURCHASE US Treasury Note/Bond 4.000% Due 02-15-34 (CUSIP 91282CJZ5)	30,000.0000	98.7539	0.00	29,626.17	29,626.17	0.00
10/10/2024 PURCHASE US Treasury Note/Bond 2.375% Due 05-15-29 (CUSIP 9128286T2)	250,000.0000	99.5703	0.00	248,925.78	248,925.78	0.00
10/10/2024 PURCHASE US Treasury Note/Bond 1.625% Due 05-15-26 (CUSIP 912828R36)	100,000.0000	93.6563	0.00	93,656.25	93,656.25	0.00
10/10/2024 SALE US Treasury Note/Bond 0.625% Due 05-15-30 (CUSIP 912828ZQ6)	25,000.0000	96.3242	0.00	23,369.57	24,081.05	711.48
10/10/2024 PURCHASE US Treasury Note/Bond 1.750% Due 11-15-29 (CUSIP 912828YS3)	150,000.0000	83.5703	0.00	125,355.47	125,355.47	0.00
12/02/2024 PURCHASE US Treasury Note/Bond 1.500% Due 08-15-26 (CUSIP 912828A7)	125,000.0000	89.7070	0.00	112,133.79	112,133.79	0.00
12/30/2024 SALE US Treasury Note/Bond 1.625% Due 05-15-26 (CUSIP 912828R36)	265,000.0000	95.7148	0.00	245,559.77	253,644.34	8,084.57

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
12/30/2024 SALE	240,000.0000	96.5273	0.00	224,347.91	231,665.63	7,317.72
US Treasury Note/Bond 2.250% Due 02-15-27 (CUSIP 912828V98)						
12/30/2024 SALE	210,000.0000	95.9492	0.00	206,306.88	201,493.36	-4,813.52
US Treasury Note/Bond 1.625% Due 08-15-29 (CUSIP 912828YB0)						
12/30/2024 PURCHASE	311,000.0000	88.7773	0.00	276,097.54	276,097.54	0.00
US Treasury Note/Bond 1.750% Due 11-15-29 (CUSIP 912828YS3)						
12/30/2024 PURCHASE	187,000.0000	88.7617	0.00	165,984.41	165,984.41	0.00
US Treasury Note/Bond 0.625% Due 05-15-30 (CUSIP 912828ZQ6)						
12/30/2024 PURCHASE	107,000.0000	82.1406	0.00	87,890.47	87,890.47	0.00
US Treasury When Issued Note/Bond 3.125% Due 11-15-28 (CUSIP 9128285M8)						
04/17/2024 PURCHASE	650,000.0000	93.7617	0.00	609,451.17	609,451.17	0.00
08/22/2024 SALE	210,000.0000	97.5938	0.00	202,359.49	204,946.88	2,587.39
09/19/2024 SALE	19,000.0000	98.5547	0.00	18,308.72	18,725.39	416.67
09/19/2024 SALE	260,000.0000	98.5547	0.00	250,540.32	256,242.19	5,701.87
US Treasury When Issued Note/Bond 4.125% Due 08-15-34 (CUSIP 91282CLF6)						
12/30/2024 PURCHASE	86,000.0000	94.8047	0.00	81,532.03	81,532.03	0.00
US Treasury When Issued Note/Bond 4.250% Due 11-15-34 (CUSIP 91282CLW9)						
12/30/2024 PURCHASE	85,000.0000	97.6406	0.00	82,994.53	82,994.53	0.00
USA Com Part/USA Com Fin 6.875% Due 09-01-27 (CUSIP 91740PAF5)						
04/29/2024 PURCHASE	6,000.0000	100.0630	0.00	6,003.78	6,003.78	0.00
Vanguard Index Tr Ext Market ETF (CUSIP 922908652)						
03/26/2024 SALE	531.0000	173.5886	0.00	79,811.79	92,175.55	12,363.76
04/18/2024 PURCHASE	5,271.0000	162.3143	0.00	855,558.68	855,558.68	0.00
06/11/2024 SALE	153.0000	166.4027	0.00	23,383.57	25,459.61	2,076.04

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

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From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
07/26/2024 SALE	326.0000	178.7250	0.00	49,823.81	58,264.36	8,440.55
07/26/2024 SALE	289.0000	178.7250	0.00	44,168.96	51,651.53	7,482.57
07/26/2024 SALE	174.0000	178.7251	0.00	26,593.08	31,098.16	4,505.08
07/26/2024 SALE	507.0000	178.7250	0.00	77,486.72	90,613.59	13,126.87
09/24/2024 SALE	212.0000	182.2049	0.00	32,400.76	38,627.44	6,226.68
09/24/2024 SALE	264.0000	182.2049	0.00	40,348.11	48,102.10	7,753.99
10/11/2024 SALE	100.0000	182.9299	0.00	15,283.38	18,292.99	3,009.61
10/11/2024 SALE	267.0000	182.9299	0.00	40,806.62	48,842.29	8,035.67
12/05/2024 SALE	1,509.0000	206.4443	0.00	230,626.15	311,524.39	80,898.24
12/05/2024 SALE	344.0000	206.4442	0.00	52,574.82	71,016.82	18,442.00
Vanguard S&P 500 ETF						
(CUSIP 922908363)						
03/26/2024 SALE	65.0000	479.1263	0.00	25,039.45	31,143.21	6,103.76
04/18/2024 PURCHASE	6,352.0000	460.5216	0.00	2,925,233.20	2,925,233.20	0.00
06/11/2024 SALE	39.0000	490.3313	0.00	15,606.25	19,122.92	3,516.67
06/21/2024 PURCHASE	1,988.0000	502.2840	0.00	998,540.59	998,540.59	0.00
07/26/2024 SALE	55.0000	500.8195	0.00	22,337.54	27,545.07	5,207.53
09/24/2024 PURCHASE	3,997.0000	526.1434	0.00	2,102,995.17	2,102,995.17	0.00
10/11/2024 PURCHASE	1,875.0000	530.2466	0.00	994,212.46	994,212.46	0.00
12/05/2024 SALE	1,168.0000	558.4545	0.00	495,281.84	652,274.82	156,992.98
12/05/2024 SALE	2,150.0000	558.4545	0.00	911,691.74	1,200,677.12	288,985.38
Vanguard Short Term Treasury ETF						
(CUSIP 92206C102)						
12/05/2024 PURCHASE	24,417.0000	58.2650	0.00	1,422,656.51	1,422,656.51	0.00
Verizon Communications						
(CUSIP 92343V104)						
04/18/2024 PURCHASE	1,401.0000	39.7975	0.00	55,756.35	55,756.35	0.00
08/01/2024 PURCHASE	494.0000	40.7095	0.00	20,110.47	20,110.47	0.00
09/25/2024 SALE	18.0000	44.7389	0.00	785.84	805.30	19.46
09/25/2024 SALE	462.0000	44.7389	0.00	20,169.80	20,669.35	499.55
09/25/2024 SALE	115.0000	44.7389	0.00	5,020.62	5,144.97	124.35
09/25/2024 SALE	156.0000	44.7388	0.00	6,810.58	6,979.26	168.68
10/14/2024 SALE	796.0000	43.1409	0.00	34,751.44	34,340.15	-411.29
Victory Trivalent International Sm-Cp I						
(CUSIP 92647K309)						
12/05/2024 PURCHASE	91,370.7670	15.8600	0.00	1,449,140.36	1,449,140.36	0.00
12/19/2024 PURCHASE	2,091.4600	14.7300	0.00	30,807.21	30,807.21	0.00
Vinci S.A. ADR						
(CUSIP 927320101)						
07/29/2024 PURCHASE	1,983.0000	28.6706	0.00	56,853.71	56,853.71	0.00
09/12/2024 PURCHASE	2,026.0000	29.9395	0.00	60,657.52	60,657.52	0.00
09/25/2024 SALE	910.0000	30.2646	0.00	26,673.79	27,540.79	867.00
10/15/2024 PURCHASE	1,599.0000	29.5584	0.00	47,263.89	47,263.89	0.00

5% Reportable Transactions (Series By Broker)

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From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Visa Inc Class A Shares (CUSIP 92826C839)						
02/22/2024 PURCHASE	189.0000	282.8635	0.00	53,461.20	53,461.20	0.00
04/18/2024 PURCHASE	201.0000	272.4850	0.00	54,769.49	54,769.49	0.00
06/17/2024 SALE	198.0000	270.1245	0.00	47,317.45	53,484.65	6,167.20
09/16/2024 SALE	5.0000	288.3200	0.00	1,194.89	1,441.60	246.71
09/25/2024 SALE	94.0000	269.6924	0.00	22,463.84	25,351.09	2,887.25
09/26/2024 SALE	21.0000	272.0324	0.00	5,018.52	5,712.68	694.16
09/26/2024 SALE	74.0000	272.0324	0.00	17,684.30	20,130.40	2,446.10
10/11/2024 SALE	187.0000	278.5265	0.00	44,688.70	52,084.46	7,395.76
Vital Energy Inc 9.750% Due 10-15-30 (CUSIP 516806AJ5)						
03/20/2024 PURCHASE	16,000.0000	109.2500	0.00	17,480.00	17,480.00	0.00
04/30/2024 PURCHASE	6,000.0000	109.1260	0.00	6,547.56	6,547.56	0.00
Wal Mart De Mexico Sa De Cv Cl V Spon Adr (CUSIP 93114W107)						
01/24/2024 SALE	974.0000	39.2397	0.00	37,878.10	38,219.45	341.35
Walgreens Boots Alliance 3.800% Due 11-18-24 (CUSIP 931427AH1)						
01/08/2024 PURCHASE	7,000.0000	98.4100	0.00	6,888.70	6,888.70	0.00
02/26/2024 PURCHASE	2,000.0000	98.6210	0.00	1,972.42	1,972.42	0.00
03/05/2024 PURCHASE	2,000.0000	98.7500	0.00	1,975.00	1,975.00	0.00
03/15/2024 PURCHASE	5,000.0000	98.6180	0.00	4,930.90	4,930.90	0.00
04/18/2024 PURCHASE	8,000.0000	98.5420	0.00	7,883.36	7,883.36	0.00
04/22/2024 PURCHASE	2,000.0000	98.5940	0.00	1,971.88	1,971.88	0.00
04/24/2024 PURCHASE	11,000.0000	98.6500	0.00	10,851.50	10,851.50	0.00
Walgreens Boots Alliance 8.125% Due 08-15-29 (CUSIP 931427AW8)						
10/18/2024 PURCHASE	8,000.0000	100.8750	0.00	8,070.00	8,070.00	0.00
10/22/2024 PURCHASE	9,000.0000	100.7500	0.00	9,067.50	9,067.50	0.00
10/22/2024 PURCHASE	8,000.0000	100.5000	0.00	8,040.00	8,040.00	0.00
11/07/2024 SALE	25,000.0000	100.0000	0.00	25,177.50	25,000.00	-177.50
Walgreens Boots Alliance 3.800% Due 11-18-24 (CUSIP 931427AH1)						
11/18/2024 SALE	48,000.0000	100.0000	0.00	47,281.94	48,000.00	718.06
Warnermedia Holdings Inc 4.279% Due 03-15-32 (CUSIP 55903VBC6)						
09/19/2024 PURCHASE	18,000.0000	90.0500	0.00	16,209.00	16,209.00	0.00
09/20/2024 PURCHASE	10,000.0000	89.8500	0.00	8,985.00	8,985.00	0.00

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Waste Connections Inc (CUSIP 94106B101)						
03/21/2024 SALE	101.0000	171.6029	0.00	14,174.41	17,331.89	3,157.48
04/18/2024 PURCHASE	124.0000	164.2099	0.00	20,362.03	20,362.03	0.00
06/13/2024 PURCHASE	136.0000	165.5100	0.00	22,509.36	22,509.36	0.00
09/26/2024 SALE	151.0000	179.3368	0.00	22,099.83	27,079.85	4,980.02
09/26/2024 SALE	11.0000	179.3364	0.00	1,609.92	1,972.70	362.78
09/26/2024 SALE	66.0000	179.3368	0.00	9,659.53	11,836.23	2,176.70
10/11/2024 SALE	131.0000	180.9934	0.00	19,172.70	23,710.13	4,537.43
12/12/2024 SALE	17.0000	184.3694	0.00	2,488.06	3,134.28	646.22
12/12/2024 SALE	105.0000	184.3691	0.00	15,367.43	19,358.76	3,991.33
12/12/2024 SALE	37.0000	184.3692	0.00	5,415.19	6,821.66	1,406.47
Wells Fargo & Co New (CUSIP 949746101)						
03/06/2024 SALE	671.0000	56.8615	0.00	30,089.34	38,154.07	8,064.73
04/18/2024 PURCHASE	725.0000	58.8050	0.00	42,633.63	42,633.63	0.00
09/25/2024 SALE	394.0000	53.8625	0.00	18,881.34	21,221.83	2,340.49
10/14/2024 SALE	442.0000	62.9832	0.00	21,181.60	27,838.59	6,656.99
11/05/2024 SALE	280.0000	63.7216	0.00	13,418.21	17,842.04	4,423.83
11/05/2024 SALE	55.0000	63.7216	0.00	2,635.72	3,504.69	868.97
11/05/2024 SALE	74.0000	63.7216	0.00	3,546.24	4,715.40	1,169.16
11/19/2024 SALE	353.0000	73.6079	0.00	16,916.53	25,983.60	9,067.07
Wells Fargo & Company 3.000% Due 02-19-25 (CUSIP 94974BGH7)						
01/05/2024 SALE	24,000.0000	97.6550	0.00	24,216.38	23,437.20	-779.18
01/05/2024 SALE	40,000.0000	97.6550	0.00	40,360.63	39,062.00	-1,298.63
01/10/2024 SALE	91,000.0000	97.5850	0.00	91,820.44	88,802.35	-3,018.09
01/10/2024 SALE	70,000.0000	97.5850	0.00	70,631.11	68,309.50	-2,321.61
01/10/2024 SALE	15,000.0000	97.5850	0.00	15,135.24	14,637.75	-497.49
Wells Fargo & Company 3.750% Due 01-24-24 (CUSIP 95000U2C6)						
01/24/2024 SALE	550,000.0000	100.0000	0.00	554,304.70	550,000.00	-4,304.70
Wells Fargo & Company 5.574% Due 07-25-29 (CUSIP 95000U3E1)						
01/26/2024 PURCHASE	385,000.0000	101.6940	0.00	391,521.90	391,521.90	0.00
Wells Fargo & Company 3.000% Due 10-23-26 (CUSIP 949746SH5)						
04/17/2024 PURCHASE	275,000.0000	94.0360	0.00	258,599.00	258,599.00	0.00

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Wells Fargo & Company 5.574% Due 07-25-29 (CUSIP 95000U3E1)						
04/19/2024 PURCHASE	385,000.0000	99.3600	0.00	382,536.00	382,536.00	0.00
06/11/2024 SALE	70,000.0000	100.6760	0.00	70,368.90	70,473.20	104.30
Wells Fargo & Company 3.000% Due 10-23-26 (CUSIP 949746SH5)						
08/22/2024 SALE	10,000.0000	96.8440	0.00	9,403.60	9,684.40	280.80
Wells Fargo & Company 5.574% Due 07-25-29 (CUSIP 95000U3E1)						
10/01/2024 PURCHASE	30,000.0000	104.1730	0.00	31,251.90	31,251.90	0.00
Western Asset Inst Govt-Inst (CUSIP 52470G791)						
01/02/2024 PURCHASE	84.1600	1.0000	0.00	84.16	84.16	0.00
01/02/2024 PURCHASE	3,154.1400	1.0000	0.00	3,154.14	3,154.14	0.00
01/02/2024 PURCHASE	1,615.7500	1.0000	0.00	1,615.75	1,615.75	0.00
01/02/2024 PURCHASE	3,083.3800	1.0000	0.00	3,083.38	3,083.38	0.00
01/02/2024 PURCHASE	10,565.1000	1.0000	0.00	10,565.10	10,565.10	0.00
01/02/2024 PURCHASE	8,458.5600	1.0000	0.00	8,458.56	8,458.56	0.00
01/02/2024 PURCHASE	428.8600	1.0000	0.00	428.86	428.86	0.00
01/02/2024 PURCHASE	283.0500	1.0000	0.00	283.05	283.05	0.00
01/02/2024 PURCHASE	1,041.8400	1.0000	0.00	1,041.84	1,041.84	0.00
01/02/2024 PURCHASE	783.8700	1.0000	0.00	783.87	783.87	0.00
01/02/2024 PURCHASE	682.4500	1.0000	0.00	682.45	682.45	0.00
01/02/2024 PURCHASE	512.8800	1.0000	0.00	512.88	512.88	0.00
01/02/2024 PURCHASE	18.5300	1.0000	0.00	18.53	18.53	0.00
01/02/2024 PURCHASE	216.1100	1.0000	0.00	216.11	216.11	0.00
01/03/2024 PURCHASE	717.9900	1.0000	0.00	717.99	717.99	0.00
01/04/2024 PURCHASE	146.1500	1.0000	0.00	146.15	146.15	0.00
01/05/2024 PURCHASE	192.8400	1.0000	0.00	192.84	192.84	0.00
01/08/2024 PURCHASE	9,629.8800	1.0000	0.00	9,629.88	9,629.88	0.00
01/08/2024 PURCHASE	5,091.1300	1.0000	0.00	5,091.13	5,091.13	0.00
01/08/2024 PURCHASE	355.1900	1.0000	0.00	355.19	355.19	0.00
01/09/2024 PURCHASE	32,696.4300	1.0000	0.00	32,696.43	32,696.43	0.00
01/09/2024 SALE	52,341.5000	1.0000	0.00	52,341.50	52,341.50	0.00
01/09/2024 SALE	64,187.6500	1.0000	0.00	64,187.65	64,187.65	0.00
01/10/2024 SALE	6,927.1200	1.0000	0.00	6,927.12	6,927.12	0.00
01/10/2024 PURCHASE	1,443.4700	1.0000	0.00	1,443.47	1,443.47	0.00
01/11/2024 SALE	7,867.0400	1.0000	0.00	7,867.04	7,867.04	0.00
01/11/2024 PURCHASE	483.3100	1.0000	0.00	483.31	483.31	0.00
01/11/2024 PURCHASE	947.9200	1.0000	0.00	947.92	947.92	0.00
01/11/2024 PURCHASE	1,073.1400	1.0000	0.00	1,073.14	1,073.14	0.00
01/12/2024 SALE	8,572.2400	1.0000	0.00	8,572.24	8,572.24	0.00
01/12/2024 SALE	745.9000	1.0000	0.00	745.90	745.90	0.00
01/12/2024 SALE	4,638.3100	1.0000	0.00	4,638.31	4,638.31	0.00

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
01/12/2024 SALE	2,377.6300	1.0000	0.00	2,377.63	2,377.63	0.00
01/12/2024 SALE	1,915.3900	1.0000	0.00	1,915.39	1,915.39	0.00
01/12/2024 SALE	2,988.9500	1.0000	0.00	2,988.95	2,988.95	0.00
01/12/2024 SALE	3,133.2300	1.0000	0.00	3,133.23	3,133.23	0.00
01/12/2024 SALE	0.8000	1.0000	0.00	0.80	0.80	0.00
01/12/2024 PURCHASE	23.6500	1.0000	0.00	23.65	23.65	0.00
01/12/2024 SALE	1,594.8300	1.0000	0.00	1,594.83	1,594.83	0.00
01/16/2024 PURCHASE	6,294.7300	1.0000	0.00	6,294.73	6,294.73	0.00
01/16/2024 PURCHASE	913.5000	1.0000	0.00	913.50	913.50	0.00
01/16/2024 PURCHASE	2,804.6700	1.0000	0.00	2,804.67	2,804.67	0.00
01/16/2024 PURCHASE	85.7500	1.0000	0.00	85.75	85.75	0.00
01/16/2024 SALE	8,914.4500	1.0000	0.00	8,914.45	8,914.45	0.00
01/17/2024 PURCHASE	1,987.8000	1.0000	0.00	1,987.80	1,987.80	0.00
01/17/2024 PURCHASE	5,359.5200	1.0000	0.00	5,359.52	5,359.52	0.00
01/18/2024 PURCHASE	892.6200	1.0000	0.00	892.62	892.62	0.00
01/18/2024 PURCHASE	1,101.5200	1.0000	0.00	1,101.52	1,101.52	0.00
01/19/2024 PURCHASE	20,667.3800	1.0000	0.00	20,667.38	20,667.38	0.00
01/22/2024 PURCHASE	12,996.1700	1.0000	0.00	12,996.17	12,996.17	0.00
01/24/2024 PURCHASE	550,000.0000	1.0000	0.00	550,000.00	550,000.00	0.00
01/24/2024 PURCHASE	10,312.5000	1.0000	0.00	10,312.50	10,312.50	0.00
01/24/2024 PURCHASE	1,007.3700	1.0000	0.00	1,007.37	1,007.37	0.00
01/25/2024 PURCHASE	9,555.6800	1.0000	0.00	9,555.68	9,555.68	0.00
01/26/2024 PURCHASE	222.1400	1.0000	0.00	222.14	222.14	0.00
01/26/2024 SALE	259.0500	1.0000	0.00	259.05	259.05	0.00
01/26/2024 SALE	22,111.0700	1.0000	0.00	22,111.07	22,111.07	0.00
01/26/2024 PURCHASE	40,329.9000	1.0000	0.00	40,329.90	40,329.90	0.00
01/29/2024 PURCHASE	5,231.2500	1.0000	0.00	5,231.25	5,231.25	0.00
01/29/2024 PURCHASE	405.5900	1.0000	0.00	405.59	405.59	0.00
01/29/2024 SALE	62,550.8100	1.0000	0.00	62,550.81	62,550.81	0.00
01/30/2024 SALE	391,819.9500	1.0000	0.00	391,819.95	391,819.95	0.00
01/31/2024 PURCHASE	874.6500	1.0000	0.00	874.65	874.65	0.00
02/01/2024 PURCHASE	63.2600	1.0000	0.00	63.26	63.26	0.00
02/01/2024 PURCHASE	4,000.0000	1.0000	0.00	4,000.00	4,000.00	0.00
02/01/2024 PURCHASE	5,328.1300	1.0000	0.00	5,328.13	5,328.13	0.00
02/01/2024 PURCHASE	3,645.3200	1.0000	0.00	3,645.32	3,645.32	0.00
02/01/2024 PURCHASE	163.8000	1.0000	0.00	163.80	163.80	0.00
02/01/2024 PURCHASE	4,461.3900	1.0000	0.00	4,461.39	4,461.39	0.00
02/01/2024 PURCHASE	1,793.2900	1.0000	0.00	1,793.29	1,793.29	0.00
02/01/2024 PURCHASE	55,829.3300	1.0000	0.00	55,829.33	55,829.33	0.00
02/01/2024 PURCHASE	399.1200	1.0000	0.00	399.12	399.12	0.00
02/01/2024 PURCHASE	807.1000	1.0000	0.00	807.10	807.10	0.00
02/01/2024 PURCHASE	3,900.1100	1.0000	0.00	3,900.11	3,900.11	0.00
02/01/2024 PURCHASE	1,342.2000	1.0000	0.00	1,342.20	1,342.20	0.00
02/01/2024 PURCHASE	775.9400	1.0000	0.00	775.94	775.94	0.00
02/01/2024 PURCHASE	408.0800	1.0000	0.00	408.08	408.08	0.00
02/01/2024 PURCHASE	270.8300	1.0000	0.00	270.83	270.83	0.00
02/01/2024 PURCHASE	24.5600	1.0000	0.00	24.56	24.56	0.00
02/01/2024 PURCHASE	271.4000	1.0000	0.00	271.40	271.40	0.00
02/01/2024 PURCHASE	421.2000	1.0000	0.00	421.20	421.20	0.00
02/02/2024 PURCHASE	669.6600	1.0000	0.00	669.66	669.66	0.00

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
02/05/2024 PURCHASE	19.8400	1.0000	0.00	19.84	19.84	0.00
02/06/2024 PURCHASE	746.5500	1.0000	0.00	746.55	746.55	0.00
02/07/2024 PURCHASE	11,410.6700	1.0000	0.00	11,410.67	11,410.67	0.00
02/07/2024 PURCHASE	710.6000	1.0000	0.00	710.60	710.60	0.00
02/07/2024 SALE	22.2500	1.0000	0.00	22.25	22.25	0.00
02/08/2024 PURCHASE	3,068.8600	1.0000	0.00	3,068.86	3,068.86	0.00
02/09/2024 PURCHASE	365.6400	1.0000	0.00	365.64	365.64	0.00
02/12/2024 PURCHASE	6,033.6100	1.0000	0.00	6,033.61	6,033.61	0.00
02/12/2024 PURCHASE	23.4500	1.0000	0.00	23.45	23.45	0.00
02/13/2024 PURCHASE	61,289.6500	1.0000	0.00	61,289.65	61,289.65	0.00
02/14/2024 SALE	2,080.5600	1.0000	0.00	2,080.56	2,080.56	0.00
02/14/2024 SALE	8,545.1900	1.0000	0.00	8,545.19	8,545.19	0.00
02/14/2024 SALE	302.7600	1.0000	0.00	302.76	302.76	0.00
02/14/2024 SALE	446.1900	1.0000	0.00	446.19	446.19	0.00
02/14/2024 SALE	2,248.0600	1.0000	0.00	2,248.06	2,248.06	0.00
02/14/2024 SALE	2,399.1600	1.0000	0.00	2,399.16	2,399.16	0.00
02/14/2024 SALE	872.1800	1.0000	0.00	872.18	872.18	0.00
02/14/2024 SALE	1,595.6600	1.0000	0.00	1,595.66	1,595.66	0.00
02/14/2024 SALE	783.3600	1.0000	0.00	783.36	783.36	0.00
02/14/2024 SALE	1,114.6800	1.0000	0.00	1,114.68	1,114.68	0.00
02/14/2024 PURCHASE	2,155.3000	1.0000	0.00	2,155.30	2,155.30	0.00
02/14/2024 SALE	975.8600	1.0000	0.00	975.86	975.86	0.00
02/14/2024 SALE	992.3200	1.0000	0.00	992.32	992.32	0.00
02/14/2024 SALE	1,820.8900	1.0000	0.00	1,820.89	1,820.89	0.00
02/14/2024 SALE	0.9300	1.0000	0.00	0.93	0.93	0.00
02/14/2024 SALE	512.1900	1.0000	0.00	512.19	512.19	0.00
02/14/2024 SALE	1,041.1700	1.0000	0.00	1,041.17	1,041.17	0.00
02/15/2024 PURCHASE	25,621.8800	1.0000	0.00	25,621.88	25,621.88	0.00
02/15/2024 PURCHASE	5,618.7500	1.0000	0.00	5,618.75	5,618.75	0.00
02/15/2024 SALE	14,813.6700	1.0000	0.00	14,813.67	14,813.67	0.00
02/15/2024 PURCHASE	14,565.4900	1.0000	0.00	14,565.49	14,565.49	0.00
02/15/2024 PURCHASE	29,945.0000	1.0000	0.00	29,945.00	29,945.00	0.00
02/15/2024 PURCHASE	834.9000	1.0000	0.00	834.90	834.90	0.00
02/15/2024 PURCHASE	535.0300	1.0000	0.00	535.03	535.03	0.00
02/15/2024 PURCHASE	2,292.8900	1.0000	0.00	2,292.89	2,292.89	0.00
02/15/2024 PURCHASE	142,199.3600	1.0000	0.00	142,199.36	142,199.36	0.00
02/15/2024 PURCHASE	785.1500	1.0000	0.00	785.15	785.15	0.00
02/16/2024 SALE	3,960.8000	1.0000	0.00	3,960.80	3,960.80	0.00
02/20/2024 SALE	24,184.2100	1.0000	0.00	24,184.21	24,184.21	0.00
02/20/2024 PURCHASE	374.4000	1.0000	0.00	374.40	374.40	0.00
02/21/2024 PURCHASE	3,412.5000	1.0000	0.00	3,412.50	3,412.50	0.00
02/21/2024 PURCHASE	36,880.5000	1.0000	0.00	36,880.50	36,880.50	0.00
02/21/2024 PURCHASE	6,066.0200	1.0000	0.00	6,066.02	6,066.02	0.00
02/23/2024 SALE	10,247.4700	1.0000	0.00	10,247.47	10,247.47	0.00
02/26/2024 SALE	5,396.8200	1.0000	0.00	5,396.82	5,396.82	0.00
02/27/2024 SALE	1,993.3200	1.0000	0.00	1,993.32	1,993.32	0.00
02/27/2024 SALE	86,309.9600	1.0000	0.00	86,309.96	86,309.96	0.00
02/27/2024 PURCHASE	1,039.5400	1.0000	0.00	1,039.54	1,039.54	0.00
02/27/2024 SALE	6,579.7800	1.0000	0.00	6,579.78	6,579.78	0.00
02/28/2024 PURCHASE	2,582.5100	1.0000	0.00	2,582.51	2,582.51	0.00

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

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CONSOLIDATED

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
02/28/2024 PURCHASE	5,156.2500	1.0000	0.00	5,156.25	5,156.25	0.00
02/28/2024 PURCHASE	9,919.6800	1.0000	0.00	9,919.68	9,919.68	0.00
02/29/2024 PURCHASE	6,319.0300	1.0000	0.00	6,319.03	6,319.03	0.00
02/29/2024 SALE	21,331.8100	1.0000	0.00	21,331.81	21,331.81	0.00
03/01/2024 PURCHASE	146.7100	1.0000	0.00	146.71	146.71	0.00
03/01/2024 PURCHASE	3,388.2800	1.0000	0.00	3,388.28	3,388.28	0.00
03/01/2024 PURCHASE	256.1400	1.0000	0.00	256.14	256.14	0.00
03/01/2024 PURCHASE	468.7500	1.0000	0.00	468.75	468.75	0.00
03/01/2024 PURCHASE	2,205.7000	1.0000	0.00	2,205.70	2,205.70	0.00
03/01/2024 PURCHASE	183,140.3600	1.0000	0.00	183,140.36	183,140.36	0.00
03/01/2024 SALE	157,800.0000	1.0000	0.00	157,800.00	157,800.00	0.00
03/01/2024 PURCHASE	356.2400	1.0000	0.00	356.24	356.24	0.00
03/01/2024 PURCHASE	449.8000	1.0000	0.00	449.80	449.80	0.00
03/01/2024 PURCHASE	272.5900	1.0000	0.00	272.59	272.59	0.00
03/01/2024 PURCHASE	797.4400	1.0000	0.00	797.44	797.44	0.00
03/01/2024 PURCHASE	3,085.2000	1.0000	0.00	3,085.20	3,085.20	0.00
03/01/2024 PURCHASE	671.8600	1.0000	0.00	671.86	671.86	0.00
03/01/2024 PURCHASE	669.0500	1.0000	0.00	669.05	669.05	0.00
03/01/2024 SALE	143,007.5700	1.0000	0.00	143,007.57	143,007.57	0.00
03/01/2024 PURCHASE	23.1800	1.0000	0.00	23.18	23.18	0.00
03/01/2024 PURCHASE	160.9400	1.0000	0.00	160.94	160.94	0.00
03/01/2024 SALE	20.7600	1.0000	0.00	20.76	20.76	0.00
03/04/2024 PURCHASE	11,968.2400	1.0000	0.00	11,968.24	11,968.24	0.00
03/04/2024 PURCHASE	165,000.0000	1.0000	0.00	165,000.00	165,000.00	0.00
03/05/2024 PURCHASE	11,135.8900	1.0000	0.00	11,135.89	11,135.89	0.00
03/06/2024 SALE	1,986.6200	1.0000	0.00	1,986.62	1,986.62	0.00
03/06/2024 PURCHASE	4,678.5600	1.0000	0.00	4,678.56	4,678.56	0.00
03/07/2024 SALE	5,017.0200	1.0000	0.00	5,017.02	5,017.02	0.00
03/07/2024 PURCHASE	58,161.5900	1.0000	0.00	58,161.59	58,161.59	0.00
03/08/2024 PURCHASE	102.7000	1.0000	0.00	102.70	102.70	0.00
03/08/2024 PURCHASE	38,154.0700	1.0000	0.00	38,154.07	38,154.07	0.00
03/08/2024 PURCHASE	358.4200	1.0000	0.00	358.42	358.42	0.00
03/11/2024 PURCHASE	4,000.0000	1.0000	0.00	4,000.00	4,000.00	0.00
03/11/2024 PURCHASE	535.5000	1.0000	0.00	535.50	535.50	0.00
03/11/2024 PURCHASE	1,273.0300	1.0000	0.00	1,273.03	1,273.03	0.00
03/11/2024 PURCHASE	631.9500	1.0000	0.00	631.95	631.95	0.00
03/11/2024 PURCHASE	1,439.8800	1.0000	0.00	1,439.88	1,439.88	0.00
03/11/2024 PURCHASE	795.4400	1.0000	0.00	795.44	795.44	0.00
03/13/2024 PURCHASE	192.8000	1.0000	0.00	192.80	192.80	0.00
03/13/2024 PURCHASE	23.4300	1.0000	0.00	23.43	23.43	0.00
03/14/2024 SALE	2,057.1000	1.0000	0.00	2,057.10	2,057.10	0.00
03/14/2024 SALE	8,763.1800	1.0000	0.00	8,763.18	8,763.18	0.00
03/14/2024 SALE	301.7400	1.0000	0.00	301.74	301.74	0.00
03/14/2024 SALE	416.0100	1.0000	0.00	416.01	416.01	0.00
03/14/2024 SALE	14,968.7600	1.0000	0.00	14,968.76	14,968.76	0.00
03/14/2024 SALE	2,234.2800	1.0000	0.00	2,234.28	2,234.28	0.00
03/14/2024 SALE	2,230.6200	1.0000	0.00	2,230.62	2,230.62	0.00
03/14/2024 SALE	909.5300	1.0000	0.00	909.53	909.53	0.00
03/14/2024 SALE	640.1300	1.0000	0.00	640.13	640.13	0.00
03/14/2024 PURCHASE	992.0400	1.0000	0.00	992.04	992.04	0.00

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
03/14/2024 SALE	1,067.0200	1.0000	0.00	1,067.02	1,067.02	0.00
03/14/2024 SALE	801.5800	1.0000	0.00	801.58	801.58	0.00
03/14/2024 SALE	982.2100	1.0000	0.00	982.21	982.21	0.00
03/14/2024 SALE	1,867.8000	1.0000	0.00	1,867.80	1,867.80	0.00
03/14/2024 SALE	1,057.9000	1.0000	0.00	1,057.90	1,057.90	0.00
03/14/2024 SALE	2,212.9200	1.0000	0.00	2,212.92	2,212.92	0.00
03/14/2024 SALE	0.9300	1.0000	0.00	0.93	0.93	0.00
03/14/2024 SALE	527.4000	1.0000	0.00	527.40	527.40	0.00
03/14/2024 SALE	1,002.9200	1.0000	0.00	1,002.92	1,002.92	0.00
03/15/2024 PURCHASE	38,686.6800	1.0000	0.00	38,686.68	38,686.68	0.00
03/15/2024 PURCHASE	5,476.2500	1.0000	0.00	5,476.25	5,476.25	0.00
03/15/2024 PURCHASE	4,895.6500	1.0000	0.00	4,895.65	4,895.65	0.00
03/15/2024 PURCHASE	8,676.5000	1.0000	0.00	8,676.50	8,676.50	0.00
03/15/2024 PURCHASE	614.6200	1.0000	0.00	614.62	614.62	0.00
03/15/2024 PURCHASE	291.4800	1.0000	0.00	291.48	291.48	0.00
03/15/2024 PURCHASE	1,126.1100	1.0000	0.00	1,126.11	1,126.11	0.00
03/15/2024 PURCHASE	1,290.9000	1.0000	0.00	1,290.90	1,290.90	0.00
03/18/2024 PURCHASE	196,332.3400	1.0000	0.00	196,332.34	196,332.34	0.00
03/18/2024 PURCHASE	9,544.0000	1.0000	0.00	9,544.00	9,544.00	0.00
03/19/2024 PURCHASE	51.4800	1.0000	0.00	51.48	51.48	0.00
03/19/2024 PURCHASE	8,014.8100	1.0000	0.00	8,014.81	8,014.81	0.00
03/19/2024 PURCHASE	579.0400	1.0000	0.00	579.04	579.04	0.00
03/20/2024 SALE	245,000.0000	1.0000	0.00	245,000.00	245,000.00	0.00
03/20/2024 PURCHASE	38,830.9400	1.0000	0.00	38,830.94	38,830.94	0.00
03/20/2024 PURCHASE	312.9100	1.0000	0.00	312.91	312.91	0.00
03/21/2024 PURCHASE	4,077.6300	1.0000	0.00	4,077.63	4,077.63	0.00
03/21/2024 SALE	4,057.3800	1.0000	0.00	4,057.38	4,057.38	0.00
03/21/2024 PURCHASE	2,311.7500	1.0000	0.00	2,311.75	2,311.75	0.00
03/21/2024 SALE	33,862.5500	1.0000	0.00	33,862.55	33,862.55	0.00
03/22/2024 PURCHASE	10,442.5000	1.0000	0.00	10,442.50	10,442.50	0.00
03/22/2024 SALE	25,874.8600	1.0000	0.00	25,874.86	25,874.86	0.00
03/22/2024 PURCHASE	112,349.9600	1.0000	0.00	112,349.96	112,349.96	0.00
03/22/2024 PURCHASE	277.2900	1.0000	0.00	277.29	277.29	0.00
03/22/2024 PURCHASE	580.1000	1.0000	0.00	580.10	580.10	0.00
03/25/2024 PURCHASE	731.2500	1.0000	0.00	731.25	731.25	0.00
03/25/2024 PURCHASE	800,000.0000	1.0000	0.00	800,000.00	800,000.00	0.00
03/25/2024 PURCHASE	1,918.5300	1.0000	0.00	1,918.53	1,918.53	0.00
03/25/2024 PURCHASE	1,860.3500	1.0000	0.00	1,860.35	1,860.35	0.00
03/25/2024 SALE	200,000.0000	1.0000	0.00	200,000.00	200,000.00	0.00
03/25/2024 PURCHASE	2,183.8000	1.0000	0.00	2,183.80	2,183.80	0.00
03/25/2024 PURCHASE	628,006.8500	1.0000	0.00	628,006.85	628,006.85	0.00
03/25/2024 SALE	600,000.0000	1.0000	0.00	600,000.00	600,000.00	0.00
03/26/2024 PURCHASE	113,407.1800	1.0000	0.00	113,407.18	113,407.18	0.00
03/26/2024 PURCHASE	266.8800	1.0000	0.00	266.88	266.88	0.00
03/27/2024 SALE	125,960.6900	1.0000	0.00	125,960.69	125,960.69	0.00
03/27/2024 SALE	22,525.0700	1.0000	0.00	22,525.07	22,525.07	0.00
03/27/2024 PURCHASE	635.9400	1.0000	0.00	635.94	635.94	0.00
03/27/2024 PURCHASE	1,142.4000	1.0000	0.00	1,142.40	1,142.40	0.00
03/28/2024 SALE	979,925.8500	1.0000	0.00	979,925.85	979,925.85	0.00
03/28/2024 SALE	1,932.0800	1.0000	0.00	1,932.08	1,932.08	0.00

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
03/28/2024 PURCHASE	2,011.3200	1.0000	0.00	2,011.32	2,011.32	0.00
03/28/2024 PURCHASE	2,275.0100	1.0000	0.00	2,275.01	2,275.01	0.00
03/28/2024 PURCHASE	499.0100	1.0000	0.00	499.01	499.01	0.00
03/28/2024 PURCHASE	380.3100	1.0000	0.00	380.31	380.31	0.00
04/01/2024 PURCHASE	222.7300	1.0000	0.00	222.73	222.73	0.00
04/01/2024 PURCHASE	4,812.5000	1.0000	0.00	4,812.50	4,812.50	0.00
04/01/2024 PURCHASE	9,334.3800	1.0000	0.00	9,334.38	9,334.38	0.00
04/01/2024 PURCHASE	3,834.0100	1.0000	0.00	3,834.01	3,834.01	0.00
04/01/2024 PURCHASE	18,592.2200	1.0000	0.00	18,592.22	18,592.22	0.00
04/01/2024 PURCHASE	12,703.8500	1.0000	0.00	12,703.85	12,703.85	0.00
04/01/2024 PURCHASE	4,046.4400	1.0000	0.00	4,046.44	4,046.44	0.00
04/01/2024 PURCHASE	3,219.2500	1.0000	0.00	3,219.25	3,219.25	0.00
04/01/2024 PURCHASE	561.3000	1.0000	0.00	561.30	561.30	0.00
04/01/2024 PURCHASE	768.7500	1.0000	0.00	768.75	768.75	0.00
04/01/2024 PURCHASE	533.1900	1.0000	0.00	533.19	533.19	0.00
04/01/2024 PURCHASE	466.9400	1.0000	0.00	466.94	466.94	0.00
04/01/2024 PURCHASE	1,035.3400	1.0000	0.00	1,035.34	1,035.34	0.00
04/01/2024 PURCHASE	783.8700	1.0000	0.00	783.87	783.87	0.00
04/01/2024 PURCHASE	1,142.6400	1.0000	0.00	1,142.64	1,142.64	0.00
04/01/2024 PURCHASE	738.2000	1.0000	0.00	738.20	738.20	0.00
04/01/2024 PURCHASE	182.2300	1.0000	0.00	182.23	182.23	0.00
04/01/2024 PURCHASE	54,192.8700	1.0000	0.00	54,192.87	54,192.87	0.00
04/01/2024 PURCHASE	24.8100	1.0000	0.00	24.81	24.81	0.00
04/01/2024 PURCHASE	206.4300	1.0000	0.00	206.43	206.43	0.00
04/02/2024 SALE	3,862.0600	1.0000	0.00	3,862.06	3,862.06	0.00
04/02/2024 SALE	138,986.2800	1.0000	0.00	138,986.28	138,986.28	0.00
04/02/2024 PURCHASE	644.1700	1.0000	0.00	644.17	644.17	0.00
04/02/2024 SALE	666.0000	1.0000	0.00	666.00	666.00	0.00
04/02/2024 PURCHASE	1,872.8100	1.0000	0.00	1,872.81	1,872.81	0.00
04/02/2024 SALE	15,476.4500	1.0000	0.00	15,476.45	15,476.45	0.00
04/03/2024 SALE	17,047.3800	1.0000	0.00	17,047.38	17,047.38	0.00
04/03/2024 PURCHASE	335.4500	1.0000	0.00	335.45	335.45	0.00
04/03/2024 PURCHASE	41,874.2500	1.0000	0.00	41,874.25	41,874.25	0.00
04/03/2024 PURCHASE	193.9200	1.0000	0.00	193.92	193.92	0.00
04/04/2024 SALE	23,833.6000	1.0000	0.00	23,833.60	23,833.60	0.00
04/05/2024 SALE	11,561.3800	1.0000	0.00	11,561.38	11,561.38	0.00
04/05/2024 SALE	28,488.5200	1.0000	0.00	28,488.52	28,488.52	0.00
04/05/2024 PURCHASE	4,255.5500	1.0000	0.00	4,255.55	4,255.55	0.00
04/05/2024 PURCHASE	5,060.7600	1.0000	0.00	5,060.76	5,060.76	0.00
04/05/2024 PURCHASE	991.5500	1.0000	0.00	991.55	991.55	0.00
04/08/2024 SALE	9,996.8800	1.0000	0.00	9,996.88	9,996.88	0.00
04/08/2024 PURCHASE	10,535.7000	1.0000	0.00	10,535.70	10,535.70	0.00
04/08/2024 PURCHASE	4,774.9500	1.0000	0.00	4,774.95	4,774.95	0.00
04/08/2024 PURCHASE	405.2300	1.0000	0.00	405.23	405.23	0.00
04/09/2024 PURCHASE	1,899.3000	1.0000	0.00	1,899.30	1,899.30	0.00
04/09/2024 PURCHASE	875.4000	1.0000	0.00	875.40	875.40	0.00
04/10/2024 PURCHASE	90,050.4600	1.0000	0.00	90,050.46	90,050.46	0.00
04/10/2024 PURCHASE	122,591.0500	1.0000	0.00	122,591.05	122,591.05	0.00
04/11/2024 SALE	1,936.4800	1.0000	0.00	1,936.48	1,936.48	0.00
04/11/2024 PURCHASE	382.8000	1.0000	0.00	382.80	382.80	0.00

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
04/11/2024 PURCHASE	2,395.5900	1.0000	0.00	2,395.59	2,395.59	0.00
04/11/2024 PURCHASE	113,837.0300	1.0000	0.00	113,837.03	113,837.03	0.00
04/11/2024 PURCHASE	1,211.6000	1.0000	0.00	1,211.60	1,211.60	0.00
04/12/2024 SALE	2,070.4400	1.0000	0.00	2,070.44	2,070.44	0.00
04/12/2024 SALE	9,107.6900	1.0000	0.00	9,107.69	9,107.69	0.00
04/12/2024 SALE	304.5100	1.0000	0.00	304.51	304.51	0.00
04/12/2024 SALE	448.7800	1.0000	0.00	448.78	448.78	0.00
04/12/2024 SALE	2,252.1200	1.0000	0.00	2,252.12	2,252.12	0.00
04/12/2024 SALE	2,403.4900	1.0000	0.00	2,403.49	2,403.49	0.00
04/12/2024 SALE	906.7300	1.0000	0.00	906.73	906.73	0.00
04/12/2024 SALE	1,658.8700	1.0000	0.00	1,658.87	1,658.87	0.00
04/12/2024 SALE	1,215.2000	1.0000	0.00	1,215.20	1,215.20	0.00
04/12/2024 SALE	854.0000	1.0000	0.00	854.00	854.00	0.00
04/12/2024 SALE	979.0500	1.0000	0.00	979.05	979.05	0.00
04/12/2024 SALE	1,990.1900	1.0000	0.00	1,990.19	1,990.19	0.00
04/12/2024 SALE	119,857.3300	1.0000	0.00	119,857.33	119,857.33	0.00
04/12/2024 SALE	2,196.3300	1.0000	0.00	2,196.33	2,196.33	0.00
04/12/2024 SALE	982.2300	1.0000	0.00	982.23	982.23	0.00
04/12/2024 SALE	0.9300	1.0000	0.00	0.93	0.93	0.00
04/12/2024 PURCHASE	1,793.4100	1.0000	0.00	1,793.41	1,793.41	0.00
04/12/2024 SALE	541.6500	1.0000	0.00	541.65	541.65	0.00
04/15/2024 PURCHASE	4,455.0000	1.0000	0.00	4,455.00	4,455.00	0.00
04/15/2024 PURCHASE	6,017.5000	1.0000	0.00	6,017.50	6,017.50	0.00
04/15/2024 PURCHASE	2,562.5000	1.0000	0.00	2,562.50	2,562.50	0.00
04/15/2024 PURCHASE	9,187.5000	1.0000	0.00	9,187.50	9,187.50	0.00
04/15/2024 PURCHASE	8,400.0000	1.0000	0.00	8,400.00	8,400.00	0.00
04/15/2024 PURCHASE	166.1400	1.0000	0.00	166.14	166.14	0.00
04/15/2024 SALE	57,168.2600	1.0000	0.00	57,168.26	57,168.26	0.00
04/15/2024 SALE	28,297.7600	1.0000	0.00	28,297.76	28,297.76	0.00
04/16/2024 PURCHASE	5,200,000.0000	1.0000	0.00	5,200,000.00	5,200,000.00	0.00
04/16/2024 SALE	21,434.5500	1.0000	0.00	21,434.55	21,434.55	0.00
04/17/2024 PURCHASE	16,600,000.0000	1.0000	0.00	16,600,000.00	16,600,000.00	0.00
04/17/2024 PURCHASE	600,000.0000	1.0000	0.00	600,000.00	600,000.00	0.00
04/17/2024 PURCHASE	5,600,000.0000	1.0000	0.00	5,600,000.00	5,600,000.00	0.00
04/17/2024 PURCHASE	1,000,000.0000	1.0000	0.00	1,000,000.00	1,000,000.00	0.00
04/17/2024 PURCHASE	1,400,000.0000	1.0000	0.00	1,400,000.00	1,400,000.00	0.00
04/17/2024 PURCHASE	800,000.0000	1.0000	0.00	800,000.00	800,000.00	0.00
04/17/2024 PURCHASE	900,000.0000	1.0000	0.00	900,000.00	900,000.00	0.00
04/17/2024 PURCHASE	1,400,000.0000	1.0000	0.00	1,400,000.00	1,400,000.00	0.00
04/17/2024 SALE	9,624.1500	1.0000	0.00	9,624.15	9,624.15	0.00
04/18/2024 SALE	3,154,159.2600	1.0000	0.00	3,154,159.26	3,154,159.26	0.00
04/18/2024 SALE	590,989.6800	1.0000	0.00	590,989.68	590,989.68	0.00
04/18/2024 SALE	4,985.4100	1.0000	0.00	4,985.41	4,985.41	0.00
04/18/2024 PURCHASE	936.7000	1.0000	0.00	936.70	936.70	0.00
04/18/2024 PURCHASE	4,338.6100	1.0000	0.00	4,338.61	4,338.61	0.00
04/19/2024 PURCHASE	161,354.2500	1.0000	0.00	161,354.25	161,354.25	0.00
04/19/2024 SALE	1,492,250.0600	1.0000	0.00	1,492,250.06	1,492,250.06	0.00
04/19/2024 SALE	9,387,592.0000	1.0000	0.00	9,387,592.00	9,387,592.00	0.00
04/19/2024 PURCHASE	764.8900	1.0000	0.00	764.89	764.89	0.00
04/19/2024 SALE	6.5900	1.0000	0.00	6.59	6.59	0.00

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
04/22/2024 SALE	143,541.1000	1.0000	0.00	143,541.10	143,541.10	0.00
04/22/2024 SALE	7,102,180.1500	1.0000	0.00	7,102,180.15	7,102,180.15	0.00
04/22/2024 PURCHASE	12.4000	1.0000	0.00	12.40	12.40	0.00
04/22/2024 PURCHASE	9,500.4000	1.0000	0.00	9,500.40	9,500.40	0.00
04/22/2024 SALE	978,112.2000	1.0000	0.00	978,112.20	978,112.20	0.00
04/22/2024 SALE	1,249,547.9100	1.0000	0.00	1,249,547.91	1,249,547.91	0.00
04/22/2024 SALE	720,788.8600	1.0000	0.00	720,788.86	720,788.86	0.00
04/22/2024 SALE	847,651.9900	1.0000	0.00	847,651.99	847,651.99	0.00
04/22/2024 PURCHASE	1,910.4000	1.0000	0.00	1,910.40	1,910.40	0.00
04/22/2024 SALE	1,389,320.0600	1.0000	0.00	1,389,320.06	1,389,320.06	0.00
04/23/2024 PURCHASE	4,125.0000	1.0000	0.00	4,125.00	4,125.00	0.00
04/23/2024 SALE	83,542.7400	1.0000	0.00	83,542.74	83,542.74	0.00
04/23/2024 SALE	2,987,876.8200	1.0000	0.00	2,987,876.82	2,987,876.82	0.00
04/23/2024 SALE	63,780.9100	1.0000	0.00	63,780.91	63,780.91	0.00
04/23/2024 PURCHASE	4,632.9200	1.0000	0.00	4,632.92	4,632.92	0.00
04/23/2024 PURCHASE	268.2600	1.0000	0.00	268.26	268.26	0.00
04/24/2024 SALE	30,376.5700	1.0000	0.00	30,376.57	30,376.57	0.00
04/24/2024 SALE	721,469.2000	1.0000	0.00	721,469.20	721,469.20	0.00
04/24/2024 PURCHASE	1,033.2000	1.0000	0.00	1,033.20	1,033.20	0.00
04/24/2024 PURCHASE	17,245.6300	1.0000	0.00	17,245.63	17,245.63	0.00
04/24/2024 SALE	138,570.7600	1.0000	0.00	138,570.76	138,570.76	0.00
04/25/2024 SALE	37,281.9500	1.0000	0.00	37,281.95	37,281.95	0.00
04/25/2024 SALE	504,697.0000	1.0000	0.00	504,697.00	504,697.00	0.00
04/25/2024 SALE	49,818.5400	1.0000	0.00	49,818.54	49,818.54	0.00
04/25/2024 SALE	406.2500	1.0000	0.00	406.25	406.25	0.00
04/26/2024 SALE	84,025.3900	1.0000	0.00	84,025.39	84,025.39	0.00
04/26/2024 PURCHASE	270.8100	1.0000	0.00	270.81	270.81	0.00
04/26/2024 PURCHASE	1,075.6800	1.0000	0.00	1,075.68	1,075.68	0.00
04/29/2024 PURCHASE	2,593.7500	1.0000	0.00	2,593.75	2,593.75	0.00
04/29/2024 SALE	65,404.1700	1.0000	0.00	65,404.17	65,404.17	0.00
04/29/2024 PURCHASE	555,000.0000	1.0000	0.00	555,000.00	555,000.00	0.00
04/29/2024 PURCHASE	10,753.1300	1.0000	0.00	10,753.13	10,753.13	0.00
04/29/2024 PURCHASE	362.2800	1.0000	0.00	362.28	362.28	0.00
04/29/2024 SALE	55,029.4900	1.0000	0.00	55,029.49	55,029.49	0.00
04/29/2024 PURCHASE	1,039.8000	1.0000	0.00	1,039.80	1,039.80	0.00
04/30/2024 SALE	65,923.3000	1.0000	0.00	65,923.30	65,923.30	0.00
04/30/2024 SALE	6,701.4800	1.0000	0.00	6,701.48	6,701.48	0.00
04/30/2024 PURCHASE	957.9500	1.0000	0.00	957.95	957.95	0.00
04/30/2024 PURCHASE	398.6300	1.0000	0.00	398.63	398.63	0.00
05/01/2024 PURCHASE	5,875.0000	1.0000	0.00	5,875.00	5,875.00	0.00
05/01/2024 PURCHASE	1,860.7400	1.0000	0.00	1,860.74	1,860.74	0.00
05/01/2024 PURCHASE	10,580.1900	1.0000	0.00	10,580.19	10,580.19	0.00
05/01/2024 SALE	31,094.0500	1.0000	0.00	31,094.05	31,094.05	0.00
05/01/2024 SALE	6,415.5200	1.0000	0.00	6,415.52	6,415.52	0.00
05/01/2024 PURCHASE	573,015.1000	1.0000	0.00	573,015.10	573,015.10	0.00
05/01/2024 PURCHASE	9,477.5600	1.0000	0.00	9,477.56	9,477.56	0.00
05/01/2024 PURCHASE	1,441.8500	1.0000	0.00	1,441.85	1,441.85	0.00
05/01/2024 PURCHASE	1,342.2000	1.0000	0.00	1,342.20	1,342.20	0.00
05/01/2024 PURCHASE	2,042.0100	1.0000	0.00	2,042.01	2,042.01	0.00
05/01/2024 PURCHASE	3,881.6600	1.0000	0.00	3,881.66	3,881.66	0.00

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
05/01/2024 PURCHASE	1,083.8400	1.0000	0.00	1,083.84	1,083.84	0.00
05/01/2024 PURCHASE	1,430.5600	1.0000	0.00	1,430.56	1,430.56	0.00
05/01/2024 PURCHASE	24.0100	1.0000	0.00	24.01	24.01	0.00
05/01/2024 PURCHASE	1,212.8800	1.0000	0.00	1,212.88	1,212.88	0.00
05/01/2024 PURCHASE	421.2000	1.0000	0.00	421.20	421.20	0.00
05/02/2024 SALE	13,513.9300	1.0000	0.00	13,513.93	13,513.93	0.00
05/02/2024 SALE	99,412.3700	1.0000	0.00	99,412.37	99,412.37	0.00
05/02/2024 SALE	576,945.7100	1.0000	0.00	576,945.71	576,945.71	0.00
05/02/2024 SALE	4,831.4100	1.0000	0.00	4,831.41	4,831.41	0.00
05/03/2024 SALE	41,106.5500	1.0000	0.00	41,106.55	41,106.55	0.00
05/03/2024 PURCHASE	6,520.7400	1.0000	0.00	6,520.74	6,520.74	0.00
05/03/2024 PURCHASE	3,813.9200	1.0000	0.00	3,813.92	3,813.92	0.00
05/03/2024 PURCHASE	2,156.1900	1.0000	0.00	2,156.19	2,156.19	0.00
05/06/2024 PURCHASE	123,856.7500	1.0000	0.00	123,856.75	123,856.75	0.00
05/07/2024 PURCHASE	72,226.8700	1.0000	0.00	72,226.87	72,226.87	0.00
05/07/2024 PURCHASE	3,838.5500	1.0000	0.00	3,838.55	3,838.55	0.00
05/07/2024 PURCHASE	1,107.9900	1.0000	0.00	1,107.99	1,107.99	0.00
05/08/2024 SALE	3,055.9200	1.0000	0.00	3,055.92	3,055.92	0.00
05/08/2024 SALE	178,331.9900	1.0000	0.00	178,331.99	178,331.99	0.00
05/08/2024 PURCHASE	913.0000	1.0000	0.00	913.00	913.00	0.00
05/09/2024 SALE	11,984.6700	1.0000	0.00	11,984.67	11,984.67	0.00
05/09/2024 SALE	540,000.0000	1.0000	0.00	540,000.00	540,000.00	0.00
05/09/2024 PURCHASE	365.6400	1.0000	0.00	365.64	365.64	0.00
05/09/2024 PURCHASE	1,804.4600	1.0000	0.00	1,804.46	1,804.46	0.00
05/09/2024 PURCHASE	14.7500	1.0000	0.00	14.75	14.75	0.00
05/10/2024 SALE	388.0700	1.0000	0.00	388.07	388.07	0.00
05/10/2024 PURCHASE	1,114.2600	1.0000	0.00	1,114.26	1,114.26	0.00
05/10/2024 PURCHASE	572.0000	1.0000	0.00	572.00	572.00	0.00
05/13/2024 SALE	24,471.0900	1.0000	0.00	24,471.09	24,471.09	0.00
05/13/2024 PURCHASE	5,763.7500	1.0000	0.00	5,763.75	5,763.75	0.00
05/13/2024 PURCHASE	10,340.0000	1.0000	0.00	10,340.00	10,340.00	0.00
05/14/2024 SALE	2,893.2600	1.0000	0.00	2,893.26	2,893.26	0.00
05/14/2024 SALE	11,642.3200	1.0000	0.00	11,642.32	11,642.32	0.00
05/14/2024 SALE	401.6900	1.0000	0.00	401.69	401.69	0.00
05/14/2024 SALE	572.9000	1.0000	0.00	572.90	572.90	0.00
05/14/2024 PURCHASE	10,625.0000	1.0000	0.00	10,625.00	10,625.00	0.00
05/14/2024 SALE	3,262.2700	1.0000	0.00	3,262.27	3,262.27	0.00
05/14/2024 SALE	3,158.7100	1.0000	0.00	3,158.71	3,158.71	0.00
05/14/2024 SALE	1,021.3000	1.0000	0.00	1,021.30	1,021.30	0.00
05/14/2024 SALE	1,808.2000	1.0000	0.00	1,808.20	1,808.20	0.00
05/14/2024 SALE	1,465.0800	1.0000	0.00	1,465.08	1,465.08	0.00
05/14/2024 SALE	1,063.9200	1.0000	0.00	1,063.92	1,063.92	0.00
05/14/2024 PURCHASE	1,183.4000	1.0000	0.00	1,183.40	1,183.40	0.00
05/14/2024 SALE	1,118.5700	1.0000	0.00	1,118.57	1,118.57	0.00
05/14/2024 SALE	2,329.9700	1.0000	0.00	2,329.97	2,329.97	0.00
05/14/2024 SALE	1,076.7300	1.0000	0.00	1,076.73	1,076.73	0.00
05/14/2024 SALE	0.9400	1.0000	0.00	0.94	0.94	0.00
05/14/2024 SALE	1,546.9400	1.0000	0.00	1,546.94	1,546.94	0.00
05/14/2024 SALE	786.3600	1.0000	0.00	786.36	786.36	0.00
05/15/2024 PURCHASE	100,189.3900	1.0000	0.00	100,189.39	100,189.39	0.00

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
05/15/2024 PURCHASE	27,235.5300	1.0000	0.00	27,235.53	27,235.53	0.00
05/15/2024 PURCHASE	17,618.0500	1.0000	0.00	17,618.05	17,618.05	0.00
05/15/2024 PURCHASE	1,087.3500	1.0000	0.00	1,087.35	1,087.35	0.00
05/15/2024 PURCHASE	535.0300	1.0000	0.00	535.03	535.03	0.00
05/15/2024 PURCHASE	2,890.9500	1.0000	0.00	2,890.95	2,890.95	0.00
05/15/2024 PURCHASE	658.1200	1.0000	0.00	658.12	658.12	0.00
05/16/2024 PURCHASE	14,000.0000	1.0000	0.00	14,000.00	14,000.00	0.00
05/16/2024 SALE	405,000.0000	1.0000	0.00	405,000.00	405,000.00	0.00
05/16/2024 PURCHASE	415.6900	1.0000	0.00	415.69	415.69	0.00
05/17/2024 PURCHASE	154,494.1200	1.0000	0.00	154,494.12	154,494.12	0.00
05/17/2024 PURCHASE	954.0500	1.0000	0.00	954.05	954.05	0.00
05/20/2024 PURCHASE	912.0000	1.0000	0.00	912.00	912.00	0.00
05/20/2024 PURCHASE	470.6000	1.0000	0.00	470.60	470.60	0.00
05/20/2024 PURCHASE	13,203.6000	1.0000	0.00	13,203.60	13,203.60	0.00
05/20/2024 PURCHASE	2,833.5300	1.0000	0.00	2,833.53	2,833.53	0.00
05/20/2024 PURCHASE	158.2500	1.0000	0.00	158.25	158.25	0.00
05/20/2024 PURCHASE	552.4000	1.0000	0.00	552.40	552.40	0.00
05/21/2024 SALE	755,000.0000	1.0000	0.00	755,000.00	755,000.00	0.00
05/21/2024 PURCHASE	2,135.4600	1.0000	0.00	2,135.46	2,135.46	0.00
05/21/2024 PURCHASE	1,583.0700	1.0000	0.00	1,583.07	1,583.07	0.00
05/22/2024 SALE	1,984.0900	1.0000	0.00	1,984.09	1,984.09	0.00
05/22/2024 PURCHASE	923.6200	1.0000	0.00	923.62	923.62	0.00
05/23/2024 SALE	1,984.9400	1.0000	0.00	1,984.94	1,984.94	0.00
05/23/2024 SALE	695,000.0000	1.0000	0.00	695,000.00	695,000.00	0.00
05/23/2024 PURCHASE	4.8000	1.0000	0.00	4.80	4.80	0.00
05/23/2024 PURCHASE	197.7200	1.0000	0.00	197.72	197.72	0.00
05/23/2024 PURCHASE	1,418.1000	1.0000	0.00	1,418.10	1,418.10	0.00
05/24/2024 SALE	15,346.0000	1.0000	0.00	15,346.00	15,346.00	0.00
05/28/2024 SALE	127,522.5700	1.0000	0.00	127,522.57	127,522.57	0.00
05/28/2024 PURCHASE	8,688.0700	1.0000	0.00	8,688.07	8,688.07	0.00
05/28/2024 SALE	91,797.9700	1.0000	0.00	91,797.97	91,797.97	0.00
05/28/2024 PURCHASE	22,160.3300	1.0000	0.00	22,160.33	22,160.33	0.00
05/28/2024 PURCHASE	1,061.4700	1.0000	0.00	1,061.47	1,061.47	0.00
05/29/2024 SALE	9,585.0000	1.0000	0.00	9,585.00	9,585.00	0.00
05/29/2024 PURCHASE	2,563.5600	1.0000	0.00	2,563.56	2,563.56	0.00
05/29/2024 SALE	105,336.4100	1.0000	0.00	105,336.41	105,336.41	0.00
05/29/2024 PURCHASE	52,675.5900	1.0000	0.00	52,675.59	52,675.59	0.00
05/29/2024 PURCHASE	1,539.6700	1.0000	0.00	1,539.67	1,539.67	0.00
05/30/2024 PURCHASE	29,365.9000	1.0000	0.00	29,365.90	29,365.90	0.00
05/31/2024 PURCHASE	6,942.6900	1.0000	0.00	6,942.69	6,942.69	0.00
05/31/2024 SALE	29,166.1800	1.0000	0.00	29,166.18	29,166.18	0.00
06/03/2024 PURCHASE	5,247.5200	1.0000	0.00	5,247.52	5,247.52	0.00
06/03/2024 SALE	84,843.1600	1.0000	0.00	84,843.16	84,843.16	0.00
06/03/2024 PURCHASE	3,214.8200	1.0000	0.00	3,214.82	3,214.82	0.00
06/03/2024 PURCHASE	5,540.0100	1.0000	0.00	5,540.01	5,540.01	0.00
06/03/2024 PURCHASE	318.3900	1.0000	0.00	318.39	318.39	0.00
06/03/2024 PURCHASE	12,515.2300	1.0000	0.00	12,515.23	12,515.23	0.00
06/03/2024 PURCHASE	6,266.0700	1.0000	0.00	6,266.07	6,266.07	0.00
06/03/2024 PURCHASE	652.6000	1.0000	0.00	652.60	652.60	0.00
06/03/2024 PURCHASE	1,082.5000	1.0000	0.00	1,082.50	1,082.50	0.00

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
06/03/2024 PURCHASE	2,568.2800	1.0000	0.00	2,568.28	2,568.28	0.00
06/03/2024 PURCHASE	1,602.3500	1.0000	0.00	1,602.35	1,602.35	0.00
06/03/2024 PURCHASE	1,150.4500	1.0000	0.00	1,150.45	1,150.45	0.00
06/03/2024 PURCHASE	693.0900	1.0000	0.00	693.09	693.09	0.00
06/03/2024 PURCHASE	880.1600	1.0000	0.00	880.16	880.16	0.00
06/03/2024 PURCHASE	25.1900	1.0000	0.00	25.19	25.19	0.00
06/03/2024 PURCHASE	272.8800	1.0000	0.00	272.88	272.88	0.00
06/04/2024 PURCHASE	41,712.7000	1.0000	0.00	41,712.70	41,712.70	0.00
06/04/2024 PURCHASE	885.6800	1.0000	0.00	885.68	885.68	0.00
06/04/2024 PURCHASE	401.3300	1.0000	0.00	401.33	401.33	0.00
06/04/2024 PURCHASE	539.0000	1.0000	0.00	539.00	539.00	0.00
06/04/2024 PURCHASE	1,019.2900	1.0000	0.00	1,019.29	1,019.29	0.00
06/04/2024 SALE	259.7200	1.0000	0.00	259.72	259.72	0.00
06/05/2024 PURCHASE	9.0000	1.0000	0.00	9.00	9.00	0.00
06/05/2024 SALE	3,037.5000	1.0000	0.00	3,037.50	3,037.50	0.00
06/05/2024 PURCHASE	428.1000	1.0000	0.00	428.10	428.10	0.00
06/06/2024 SALE	7,090.9000	1.0000	0.00	7,090.90	7,090.90	0.00
06/06/2024 SALE	32,702.9800	1.0000	0.00	32,702.98	32,702.98	0.00
06/06/2024 PURCHASE	5,909.5600	1.0000	0.00	5,909.56	5,909.56	0.00
06/06/2024 SALE	9,176.4500	1.0000	0.00	9,176.45	9,176.45	0.00
06/07/2024 SALE	9.0000	1.0000	0.00	9.00	9.00	0.00
06/07/2024 PURCHASE	842.1700	1.0000	0.00	842.17	842.17	0.00
06/10/2024 PURCHASE	1,427,190.0700	1.0000	0.00	1,427,190.07	1,427,190.07	0.00
06/10/2024 SALE	1,500,000.0000	1.0000	0.00	1,500,000.00	1,500,000.00	0.00
06/10/2024 PURCHASE	1,500,000.0000	1.0000	0.00	1,500,000.00	1,500,000.00	0.00
06/10/2024 PURCHASE	9,744.4900	1.0000	0.00	9,744.49	9,744.49	0.00
06/10/2024 PURCHASE	48,895.5200	1.0000	0.00	48,895.52	48,895.52	0.00
06/10/2024 PURCHASE	1,929.9200	1.0000	0.00	1,929.92	1,929.92	0.00
06/10/2024 PURCHASE	655.8700	1.0000	0.00	655.87	655.87	0.00
06/10/2024 PURCHASE	4,800.4600	1.0000	0.00	4,800.46	4,800.46	0.00
06/10/2024 PURCHASE	2,953.0500	1.0000	0.00	2,953.05	2,953.05	0.00
06/10/2024 PURCHASE	1,346.1500	1.0000	0.00	1,346.15	1,346.15	0.00
06/11/2024 PURCHASE	1,149.9500	1.0000	0.00	1,149.95	1,149.95	0.00
06/11/2024 PURCHASE	1,178.3400	1.0000	0.00	1,178.34	1,178.34	0.00
06/11/2024 PURCHASE	2,787.7700	1.0000	0.00	2,787.77	2,787.77	0.00
06/11/2024 PURCHASE	30,450.4800	1.0000	0.00	30,450.48	30,450.48	0.00
06/12/2024 SALE	681,296.4600	1.0000	0.00	681,296.46	681,296.46	0.00
06/12/2024 SALE	801,290.0000	1.0000	0.00	801,290.00	801,290.00	0.00
06/12/2024 PURCHASE	738,066.3600	1.0000	0.00	738,066.36	738,066.36	0.00
06/12/2024 SALE	798,436.7800	1.0000	0.00	798,436.78	798,436.78	0.00
06/12/2024 PURCHASE	700,000.0000	1.0000	0.00	700,000.00	700,000.00	0.00
06/12/2024 PURCHASE	1,182.3700	1.0000	0.00	1,182.37	1,182.37	0.00
06/12/2024 PURCHASE	1,000,000.0000	1.0000	0.00	1,000,000.00	1,000,000.00	0.00
06/13/2024 PURCHASE	1,105.5000	1.0000	0.00	1,105.50	1,105.50	0.00
06/13/2024 PURCHASE	1,029.4200	1.0000	0.00	1,029.42	1,029.42	0.00
06/13/2024 PURCHASE	212.0000	1.0000	0.00	212.00	212.00	0.00
06/13/2024 SALE	9,545.6500	1.0000	0.00	9,545.65	9,545.65	0.00
06/14/2024 SALE	2,920.9000	1.0000	0.00	2,920.90	2,920.90	0.00
06/14/2024 SALE	11,907.6000	1.0000	0.00	11,907.60	11,907.60	0.00
06/14/2024 PURCHASE	13,064.3100	1.0000	0.00	13,064.31	13,064.31	0.00

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
06/14/2024 SALE	1,000.3100	1.0000	0.00	1,000.31	1,000.31	0.00
06/14/2024 SALE	6,598.1100	1.0000	0.00	6,598.11	6,598.11	0.00
06/14/2024 SALE	2,893.6000	1.0000	0.00	2,893.60	2,893.60	0.00
06/14/2024 PURCHASE	368.7600	1.0000	0.00	368.76	368.76	0.00
06/14/2024 SALE	2,691.8200	1.0000	0.00	2,691.82	2,691.82	0.00
06/14/2024 SALE	663,385.2800	1.0000	0.00	663,385.28	663,385.28	0.00
06/14/2024 SALE	57,874.5900	1.0000	0.00	57,874.59	57,874.59	0.00
06/14/2024 PURCHASE	225.6300	1.0000	0.00	225.63	225.63	0.00
06/14/2024 SALE	920,686.8100	1.0000	0.00	920,686.81	920,686.81	0.00
06/14/2024 SALE	3,636.3900	1.0000	0.00	3,636.39	3,636.39	0.00
06/14/2024 SALE	0.9700	1.0000	0.00	0.97	0.97	0.00
06/14/2024 PURCHASE	2,767.6800	1.0000	0.00	2,767.68	2,767.68	0.00
06/14/2024 SALE	2,454.8600	1.0000	0.00	2,454.86	2,454.86	0.00
06/17/2024 PURCHASE	57,122.2700	1.0000	0.00	57,122.27	57,122.27	0.00
06/17/2024 PURCHASE	22,827.1300	1.0000	0.00	22,827.13	22,827.13	0.00
06/17/2024 PURCHASE	25,708.6200	1.0000	0.00	25,708.62	25,708.62	0.00
06/17/2024 PURCHASE	256.2000	1.0000	0.00	256.20	256.20	0.00
06/17/2024 PURCHASE	631.8000	1.0000	0.00	631.80	631.80	0.00
06/17/2024 PURCHASE	477.1300	1.0000	0.00	477.13	477.13	0.00
06/17/2024 PURCHASE	361.3200	1.0000	0.00	361.32	361.32	0.00
06/17/2024 PURCHASE	1,476.2300	1.0000	0.00	1,476.23	1,476.23	0.00
06/17/2024 PURCHASE	2,988.0800	1.0000	0.00	2,988.08	2,988.08	0.00
06/18/2024 PURCHASE	6,002.8700	1.0000	0.00	6,002.87	6,002.87	0.00
06/18/2024 PURCHASE	950,979.6400	1.0000	0.00	950,979.64	950,979.64	0.00
06/18/2024 PURCHASE	1,532.2200	1.0000	0.00	1,532.22	1,532.22	0.00
06/18/2024 PURCHASE	518.4700	1.0000	0.00	518.47	518.47	0.00
06/18/2024 PURCHASE	388.0000	1.0000	0.00	388.00	388.00	0.00
06/20/2024 PURCHASE	1,000,000.0000	1.0000	0.00	1,000,000.00	1,000,000.00	0.00
06/20/2024 SALE	1,000,000.0000	1.0000	0.00	1,000,000.00	1,000,000.00	0.00
06/20/2024 PURCHASE	1,718.9000	1.0000	0.00	1,718.90	1,718.90	0.00
06/20/2024 PURCHASE	1,530.3100	1.0000	0.00	1,530.31	1,530.31	0.00
06/21/2024 PURCHASE	253.1500	1.0000	0.00	253.15	253.15	0.00
06/24/2024 SALE	998,540.5900	1.0000	0.00	998,540.59	998,540.59	0.00
06/24/2024 SALE	1,016.4900	1.0000	0.00	1,016.49	1,016.49	0.00
06/24/2024 PURCHASE	2,442.4500	1.0000	0.00	2,442.45	2,442.45	0.00
06/24/2024 PURCHASE	2,140.3700	1.0000	0.00	2,140.37	2,140.37	0.00
06/24/2024 PURCHASE	1,539.9300	1.0000	0.00	1,539.93	1,539.93	0.00
06/25/2024 PURCHASE	764.4000	1.0000	0.00	764.40	764.40	0.00
06/26/2024 PURCHASE	6,611.0800	1.0000	0.00	6,611.08	6,611.08	0.00
06/26/2024 PURCHASE	25,306.6700	1.0000	0.00	25,306.67	25,306.67	0.00
06/26/2024 SALE	2,039.8800	1.0000	0.00	2,039.88	2,039.88	0.00
06/26/2024 PURCHASE	287.8200	1.0000	0.00	287.82	287.82	0.00
06/26/2024 PURCHASE	114.7400	1.0000	0.00	114.74	114.74	0.00
06/27/2024 PURCHASE	1,726.4800	1.0000	0.00	1,726.48	1,726.48	0.00
06/27/2024 PURCHASE	966.3100	1.0000	0.00	966.31	966.31	0.00
06/27/2024 PURCHASE	2,466.1700	1.0000	0.00	2,466.17	2,466.17	0.00
06/28/2024 PURCHASE	8,687.4800	1.0000	0.00	8,687.48	8,687.48	0.00
06/28/2024 PURCHASE	939.6000	1.0000	0.00	939.60	939.60	0.00
06/28/2024 PURCHASE	1,452.0000	1.0000	0.00	1,452.00	1,452.00	0.00
06/28/2024 PURCHASE	8,918.0900	1.0000	0.00	8,918.09	8,918.09	0.00

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
06/28/2024 SALE	22.4800	1.0000	0.00	22.48	22.48	0.00
07/01/2024 PURCHASE	171.8300	1.0000	0.00	171.83	171.83	0.00
07/01/2024 PURCHASE	4,244.3200	1.0000	0.00	4,244.32	4,244.32	0.00
07/01/2024 PURCHASE	3,404.3800	1.0000	0.00	3,404.38	3,404.38	0.00
07/01/2024 SALE	1,743.1100	1.0000	0.00	1,743.11	1,743.11	0.00
07/01/2024 PURCHASE	16,117.0600	1.0000	0.00	16,117.06	16,117.06	0.00
07/01/2024 PURCHASE	175.1700	1.0000	0.00	175.17	175.17	0.00
07/01/2024 PURCHASE	553.8900	1.0000	0.00	553.89	553.89	0.00
07/01/2024 PURCHASE	1,309.4900	1.0000	0.00	1,309.49	1,309.49	0.00
07/01/2024 PURCHASE	993.5400	1.0000	0.00	993.54	993.54	0.00
07/01/2024 PURCHASE	1,539.3800	1.0000	0.00	1,539.38	1,539.38	0.00
07/01/2024 PURCHASE	570.2200	1.0000	0.00	570.22	570.22	0.00
07/01/2024 PURCHASE	1,351.1000	1.0000	0.00	1,351.10	1,351.10	0.00
07/01/2024 PURCHASE	24.9000	1.0000	0.00	24.90	24.90	0.00
07/01/2024 PURCHASE	401.2800	1.0000	0.00	401.28	401.28	0.00
07/01/2024 PURCHASE	1,073.7300	1.0000	0.00	1,073.73	1,073.73	0.00
07/02/2024 PURCHASE	74,316.5200	1.0000	0.00	74,316.52	74,316.52	0.00
07/02/2024 PURCHASE	45.0000	1.0000	0.00	45.00	45.00	0.00
07/02/2024 PURCHASE	36,698.7100	1.0000	0.00	36,698.71	36,698.71	0.00
07/03/2024 SALE	2,040.9000	1.0000	0.00	2,040.90	2,040.90	0.00
07/03/2024 PURCHASE	728.1900	1.0000	0.00	728.19	728.19	0.00
07/03/2024 PURCHASE	3,014.0300	1.0000	0.00	3,014.03	3,014.03	0.00
07/05/2024 PURCHASE	11,230.0700	1.0000	0.00	11,230.07	11,230.07	0.00
07/05/2024 PURCHASE	4,768.9200	1.0000	0.00	4,768.92	4,768.92	0.00
07/05/2024 PURCHASE	1,203.4500	1.0000	0.00	1,203.45	1,203.45	0.00
07/05/2024 PURCHASE	98,438.7300	1.0000	0.00	98,438.73	98,438.73	0.00
07/05/2024 PURCHASE	926.5800	1.0000	0.00	926.58	926.58	0.00
07/08/2024 PURCHASE	2,434.9000	1.0000	0.00	2,434.90	2,434.90	0.00
07/08/2024 PURCHASE	5,439.4700	1.0000	0.00	5,439.47	5,439.47	0.00
07/08/2024 PURCHASE	55,771.0100	1.0000	0.00	55,771.01	55,771.01	0.00
07/08/2024 PURCHASE	439.2200	1.0000	0.00	439.22	439.22	0.00
07/08/2024 PURCHASE	4,885.0800	1.0000	0.00	4,885.08	4,885.08	0.00
07/09/2024 PURCHASE	4,016.0100	1.0000	0.00	4,016.01	4,016.01	0.00
07/09/2024 PURCHASE	26.7900	1.0000	0.00	26.79	26.79	0.00
07/10/2024 SALE	184,162.9000	1.0000	0.00	184,162.90	184,162.90	0.00
07/10/2024 PURCHASE	806.0400	1.0000	0.00	806.04	806.04	0.00
07/10/2024 SALE	224.8000	1.0000	0.00	224.80	224.80	0.00
07/10/2024 SALE	213,726.5100	1.0000	0.00	213,726.51	213,726.51	0.00
07/11/2024 SALE	5,115.0000	1.0000	0.00	5,115.00	5,115.00	0.00
07/11/2024 PURCHASE	37,392.0200	1.0000	0.00	37,392.02	37,392.02	0.00
07/11/2024 PURCHASE	9,711.8100	1.0000	0.00	9,711.81	9,711.81	0.00
07/11/2024 PURCHASE	665.4000	1.0000	0.00	665.40	665.40	0.00
07/11/2024 PURCHASE	2,500.1700	1.0000	0.00	2,500.17	2,500.17	0.00
07/12/2024 SALE	6,131.9200	1.0000	0.00	6,131.92	6,131.92	0.00
07/12/2024 PURCHASE	1,704.2400	1.0000	0.00	1,704.24	1,704.24	0.00
07/12/2024 PURCHASE	2,341.0800	1.0000	0.00	2,341.08	2,341.08	0.00
07/12/2024 PURCHASE	2,919.2000	1.0000	0.00	2,919.20	2,919.20	0.00
07/15/2024 SALE	2,721.5600	1.0000	0.00	2,721.56	2,721.56	0.00
07/15/2024 SALE	12,440.8500	1.0000	0.00	12,440.85	12,440.85	0.00
07/15/2024 PURCHASE	9,487.7600	1.0000	0.00	9,487.76	9,487.76	0.00

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
07/15/2024 SALE	407.9500	1.0000	0.00	407.95	407.95	0.00
07/15/2024 SALE	232.4500	1.0000	0.00	232.45	232.45	0.00
07/15/2024 PURCHASE	3,690.3500	1.0000	0.00	3,690.35	3,690.35	0.00
07/15/2024 SALE	3,025.1300	1.0000	0.00	3,025.13	3,025.13	0.00
07/15/2024 SALE	2,929.0900	1.0000	0.00	2,929.09	2,929.09	0.00
07/15/2024 PURCHASE	198.9000	1.0000	0.00	198.90	198.90	0.00
07/15/2024 SALE	907.2900	1.0000	0.00	907.29	907.29	0.00
07/15/2024 SALE	1,606.3500	1.0000	0.00	1,606.35	1,606.35	0.00
07/15/2024 PURCHASE	138.0300	1.0000	0.00	138.03	138.03	0.00
07/15/2024 SALE	1,509.5700	1.0000	0.00	1,509.57	1,509.57	0.00
07/15/2024 SALE	1,096.2400	1.0000	0.00	1,096.24	1,096.24	0.00
07/15/2024 SALE	1,251.4200	1.0000	0.00	1,251.42	1,251.42	0.00
07/15/2024 SALE	2,461.8000	1.0000	0.00	2,461.80	2,461.80	0.00
07/15/2024 SALE	1,295.2200	1.0000	0.00	1,295.22	1,295.22	0.00
07/15/2024 SALE	2,802.7600	1.0000	0.00	2,802.76	2,802.76	0.00
07/15/2024 SALE	0.9700	1.0000	0.00	0.97	0.97	0.00
07/15/2024 SALE	827.9500	1.0000	0.00	827.95	827.95	0.00
07/15/2024 SALE	896.0300	1.0000	0.00	896.03	896.03	0.00
07/16/2024 PURCHASE	922.7500	1.0000	0.00	922.75	922.75	0.00
07/16/2024 PURCHASE	581.2400	1.0000	0.00	581.24	581.24	0.00
07/18/2024 PURCHASE	858.9800	1.0000	0.00	858.98	858.98	0.00
07/18/2024 SALE	173,257.2200	1.0000	0.00	173,257.22	173,257.22	0.00
07/19/2024 PURCHASE	1,835.0200	1.0000	0.00	1,835.02	1,835.02	0.00
07/19/2024 PURCHASE	18,223.3000	1.0000	0.00	18,223.30	18,223.30	0.00
07/23/2024 PURCHASE	4,669.0000	1.0000	0.00	4,669.00	4,669.00	0.00
07/23/2024 PURCHASE	393.2800	1.0000	0.00	393.28	393.28	0.00
07/24/2024 PURCHASE	1,314.4000	1.0000	0.00	1,314.40	1,314.40	0.00
07/25/2024 SALE	300,000.0000	1.0000	0.00	300,000.00	300,000.00	0.00
07/25/2024 PURCHASE	31,805.4500	1.0000	0.00	31,805.45	31,805.45	0.00
07/25/2024 PURCHASE	190.4000	1.0000	0.00	190.40	190.40	0.00
07/25/2024 PURCHASE	56,309.2400	1.0000	0.00	56,309.24	56,309.24	0.00
07/26/2024 SALE	10,270.6300	1.0000	0.00	10,270.63	10,270.63	0.00
07/26/2024 PURCHASE	344.2700	1.0000	0.00	344.27	344.27	0.00
07/29/2024 PURCHASE	131,002.1300	1.0000	0.00	131,002.13	131,002.13	0.00
07/29/2024 PURCHASE	61,347.7600	1.0000	0.00	61,347.76	61,347.76	0.00
07/29/2024 PURCHASE	159,591.3600	1.0000	0.00	159,591.36	159,591.36	0.00
07/29/2024 PURCHASE	384.8500	1.0000	0.00	384.85	384.85	0.00
07/29/2024 PURCHASE	342.9900	1.0000	0.00	342.99	342.99	0.00
07/30/2024 PURCHASE	482.2500	1.0000	0.00	482.25	482.25	0.00
07/30/2024 PURCHASE	924.2900	1.0000	0.00	924.29	924.29	0.00
07/30/2024 PURCHASE	151,484.5600	1.0000	0.00	151,484.56	151,484.56	0.00
07/31/2024 PURCHASE	1,219.0000	1.0000	0.00	1,219.00	1,219.00	0.00
07/31/2024 PURCHASE	168.6000	1.0000	0.00	168.60	168.60	0.00
07/31/2024 PURCHASE	894.2800	1.0000	0.00	894.28	894.28	0.00
08/01/2024 PURCHASE	4,883.1100	1.0000	0.00	4,883.11	4,883.11	0.00
08/01/2024 PURCHASE	4,000.0000	1.0000	0.00	4,000.00	4,000.00	0.00
08/01/2024 PURCHASE	5,328.1300	1.0000	0.00	5,328.13	5,328.13	0.00
08/01/2024 PURCHASE	3,648.2200	1.0000	0.00	3,648.22	3,648.22	0.00
08/01/2024 PURCHASE	468.5700	1.0000	0.00	468.57	468.57	0.00
08/01/2024 PURCHASE	5,978.0100	1.0000	0.00	5,978.01	5,978.01	0.00

5% Reportable Transactions (Series By Broker)

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
08/01/2024 PURCHASE	174.8000	1.0000	0.00	174.80	174.80	0.00
08/01/2024 PURCHASE	447,116.5800	1.0000	0.00	447,116.58	447,116.58	0.00
08/01/2024 PURCHASE	754.5100	1.0000	0.00	754.51	754.51	0.00
08/01/2024 PURCHASE	80,447.6300	1.0000	0.00	80,447.63	80,447.63	0.00
08/01/2024 PURCHASE	7,761.0200	1.0000	0.00	7,761.02	7,761.02	0.00
08/01/2024 PURCHASE	474.1000	1.0000	0.00	474.10	474.10	0.00
08/01/2024 PURCHASE	1,060.7600	1.0000	0.00	1,060.76	1,060.76	0.00
08/01/2024 PURCHASE	25.8700	1.0000	0.00	25.87	25.87	0.00
08/01/2024 PURCHASE	1,121.7100	1.0000	0.00	1,121.71	1,121.71	0.00
08/05/2024 SALE	6,156.8300	1.0000	0.00	6,156.83	6,156.83	0.00
08/05/2024 PURCHASE	4,342.8500	1.0000	0.00	4,342.85	4,342.85	0.00
08/06/2024 PURCHASE	797.7300	1.0000	0.00	797.73	797.73	0.00
08/07/2024 PURCHASE	954.5000	1.0000	0.00	954.50	954.50	0.00
08/07/2024 PURCHASE	365.9800	1.0000	0.00	365.98	365.98	0.00
08/09/2024 PURCHASE	4,612.5000	1.0000	0.00	4,612.50	4,612.50	0.00
08/09/2024 PURCHASE	368.2800	1.0000	0.00	368.28	368.28	0.00
08/09/2024 SALE	138,572.5900	1.0000	0.00	138,572.59	138,572.59	0.00
08/09/2024 PURCHASE	26.3800	1.0000	0.00	26.38	26.38	0.00
08/12/2024 SALE	71,435.0100	1.0000	0.00	71,435.01	71,435.01	0.00
08/13/2024 SALE	78,250.6200	1.0000	0.00	78,250.62	78,250.62	0.00
08/14/2024 SALE	2,761.4100	1.0000	0.00	2,761.41	2,761.41	0.00
08/14/2024 SALE	12,657.2700	1.0000	0.00	12,657.27	12,657.27	0.00
08/14/2024 SALE	1,021.4900	1.0000	0.00	1,021.49	1,021.49	0.00
08/14/2024 SALE	6,158.2200	1.0000	0.00	6,158.22	6,158.22	0.00
08/14/2024 SALE	2,556.9100	1.0000	0.00	2,556.91	2,556.91	0.00
08/14/2024 SALE	2,757.6100	1.0000	0.00	2,757.61	2,757.61	0.00
08/14/2024 PURCHASE	5,174.9800	1.0000	0.00	5,174.98	5,174.98	0.00
08/14/2024 SALE	3,990.9900	1.0000	0.00	3,990.99	3,990.99	0.00
08/14/2024 SALE	4,193.4500	1.0000	0.00	4,193.45	4,193.45	0.00
08/14/2024 SALE	0.9800	1.0000	0.00	0.98	0.98	0.00
08/14/2024 SALE	2,511.9300	1.0000	0.00	2,511.93	2,511.93	0.00
08/15/2024 PURCHASE	53,487.6900	1.0000	0.00	53,487.69	53,487.69	0.00
08/15/2024 SALE	34,131.6000	1.0000	0.00	34,131.60	34,131.60	0.00
08/15/2024 PURCHASE	5,108.5000	1.0000	0.00	5,108.50	5,108.50	0.00
08/15/2024 PURCHASE	30,111.8800	1.0000	0.00	30,111.88	30,111.88	0.00
08/15/2024 PURCHASE	1,363.9000	1.0000	0.00	1,363.90	1,363.90	0.00
08/15/2024 PURCHASE	536.9600	1.0000	0.00	536.96	536.96	0.00
08/15/2024 PURCHASE	1,159.9500	1.0000	0.00	1,159.95	1,159.95	0.00
08/15/2024 SALE	182,491.3400	1.0000	0.00	182,491.34	182,491.34	0.00
08/15/2024 PURCHASE	289.5700	1.0000	0.00	289.57	289.57	0.00
08/15/2024 PURCHASE	1,248.0000	1.0000	0.00	1,248.00	1,248.00	0.00
08/16/2024 PURCHASE	76,589.5900	1.0000	0.00	76,589.59	76,589.59	0.00
08/16/2024 PURCHASE	673.0800	1.0000	0.00	673.08	673.08	0.00
08/20/2024 SALE	513,552.6800	1.0000	0.00	513,552.68	513,552.68	0.00
08/20/2024 PURCHASE	510.4200	1.0000	0.00	510.42	510.42	0.00
08/21/2024 PURCHASE	3,412.5000	1.0000	0.00	3,412.50	3,412.50	0.00
08/21/2024 PURCHASE	2,241.5400	1.0000	0.00	2,241.54	2,241.54	0.00
08/22/2024 PURCHASE	1,450,594.5100	1.0000	0.00	1,450,594.51	1,450,594.51	0.00
08/22/2024 SALE	25,350.0400	1.0000	0.00	25,350.04	25,350.04	0.00
08/22/2024 PURCHASE	62,882.3800	1.0000	0.00	62,882.38	62,882.38	0.00

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
08/22/2024 PURCHASE	226.7900	1.0000	0.00	226.79	226.79	0.00
08/22/2024 PURCHASE	54,741.1600	1.0000	0.00	54,741.16	54,741.16	0.00
08/22/2024 SALE	48,287.6800	1.0000	0.00	48,287.68	48,287.68	0.00
08/23/2024 SALE	56,775.3100	1.0000	0.00	56,775.31	56,775.31	0.00
08/26/2024 SALE	1,500,000.0000	1.0000	0.00	1,500,000.00	1,500,000.00	0.00
08/26/2024 PURCHASE	350.7400	1.0000	0.00	350.74	350.74	0.00
08/26/2024 PURCHASE	1,327.9600	1.0000	0.00	1,327.96	1,327.96	0.00
08/27/2024 PURCHASE	3,384.7400	1.0000	0.00	3,384.74	3,384.74	0.00
08/27/2024 PURCHASE	655.5400	1.0000	0.00	655.54	655.54	0.00
08/28/2024 SALE	21,204.9000	1.0000	0.00	21,204.90	21,204.90	0.00
08/28/2024 PURCHASE	6,703.1300	1.0000	0.00	6,703.13	6,703.13	0.00
08/28/2024 PURCHASE	165.4300	1.0000	0.00	165.43	165.43	0.00
08/29/2024 PURCHASE	12,834.9800	1.0000	0.00	12,834.98	12,834.98	0.00
08/29/2024 SALE	30,481.6600	1.0000	0.00	30,481.66	30,481.66	0.00
08/29/2024 PURCHASE	1,056.6600	1.0000	0.00	1,056.66	1,056.66	0.00
08/30/2024 PURCHASE	25,753.4100	1.0000	0.00	25,753.41	25,753.41	0.00
08/30/2024 SALE	70,848.2100	1.0000	0.00	70,848.21	70,848.21	0.00
09/03/2024 PURCHASE	983.4700	1.0000	0.00	983.47	983.47	0.00
09/03/2024 PURCHASE	3,348.1000	1.0000	0.00	3,348.10	3,348.10	0.00
09/03/2024 PURCHASE	409.9400	1.0000	0.00	409.94	409.94	0.00
09/03/2024 PURCHASE	4,442.5000	1.0000	0.00	4,442.50	4,442.50	0.00
09/03/2024 PURCHASE	1,432.3700	1.0000	0.00	1,432.37	1,432.37	0.00
09/03/2024 PURCHASE	13,841.1700	1.0000	0.00	13,841.17	13,841.17	0.00
09/03/2024 PURCHASE	137,232.8600	1.0000	0.00	137,232.86	137,232.86	0.00
09/03/2024 PURCHASE	643.3700	1.0000	0.00	643.37	643.37	0.00
09/03/2024 PURCHASE	549.6400	1.0000	0.00	549.64	549.64	0.00
09/03/2024 PURCHASE	1,619.4900	1.0000	0.00	1,619.49	1,619.49	0.00
09/03/2024 PURCHASE	3,883.0800	1.0000	0.00	3,883.08	3,883.08	0.00
09/03/2024 PURCHASE	504.1100	1.0000	0.00	504.11	504.11	0.00
09/03/2024 PURCHASE	7,203.2300	1.0000	0.00	7,203.23	7,203.23	0.00
09/03/2024 PURCHASE	1,286.3200	1.0000	0.00	1,286.32	1,286.32	0.00
09/03/2024 PURCHASE	25.8800	1.0000	0.00	25.88	25.88	0.00
09/03/2024 PURCHASE	483.4400	1.0000	0.00	483.44	483.44	0.00
09/03/2024 PURCHASE	11,885.8900	1.0000	0.00	11,885.89	11,885.89	0.00
09/04/2024 PURCHASE	402.1900	1.0000	0.00	402.19	402.19	0.00
09/04/2024 PURCHASE	299.8000	1.0000	0.00	299.80	299.80	0.00
09/05/2024 PURCHASE	1,029.4200	1.0000	0.00	1,029.42	1,029.42	0.00
09/06/2024 SALE	5,285.0500	1.0000	0.00	5,285.05	5,285.05	0.00
09/06/2024 PURCHASE	1,473.5600	1.0000	0.00	1,473.56	1,473.56	0.00
09/06/2024 PURCHASE	2,058.3800	1.0000	0.00	2,058.38	2,058.38	0.00
09/09/2024 PURCHASE	3,366.9000	1.0000	0.00	3,366.90	3,366.90	0.00
09/09/2024 PURCHASE	4,000.0000	1.0000	0.00	4,000.00	4,000.00	0.00
09/09/2024 SALE	669.7900	1.0000	0.00	669.79	669.79	0.00
09/09/2024 PURCHASE	107.6300	1.0000	0.00	107.63	107.63	0.00
09/09/2024 PURCHASE	1,735.0900	1.0000	0.00	1,735.09	1,735.09	0.00
09/09/2024 PURCHASE	1,077.5800	1.0000	0.00	1,077.58	1,077.58	0.00
09/09/2024 PURCHASE	12,655.5900	1.0000	0.00	12,655.59	12,655.59	0.00
09/09/2024 PURCHASE	338.5300	1.0000	0.00	338.53	338.53	0.00
09/10/2024 SALE	5,168.5400	1.0000	0.00	5,168.54	5,168.54	0.00
09/10/2024 PURCHASE	104.0000	1.0000	0.00	104.00	104.00	0.00

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
09/10/2024 PURCHASE	1,929.9200	1.0000	0.00	1,929.92	1,929.92	0.00
09/10/2024 PURCHASE	1,805.8300	1.0000	0.00	1,805.83	1,805.83	0.00
09/11/2024 SALE	3,187.4700	1.0000	0.00	3,187.47	3,187.47	0.00
09/11/2024 SALE	52,148.6400	1.0000	0.00	52,148.64	52,148.64	0.00
09/12/2024 SALE	4,256.0400	1.0000	0.00	4,256.04	4,256.04	0.00
09/12/2024 PURCHASE	927.0000	1.0000	0.00	927.00	927.00	0.00
09/12/2024 PURCHASE	298.0000	1.0000	0.00	298.00	298.00	0.00
09/12/2024 SALE	12,493.1300	1.0000	0.00	12,493.13	12,493.13	0.00
09/13/2024 SALE	2,560.8200	1.0000	0.00	2,560.82	2,560.82	0.00
09/13/2024 SALE	12,806.3000	1.0000	0.00	12,806.30	12,806.30	0.00
09/13/2024 SALE	418.1400	1.0000	0.00	418.14	418.14	0.00
09/13/2024 SALE	616.2400	1.0000	0.00	616.24	616.24	0.00
09/13/2024 SALE	3,016.9700	1.0000	0.00	3,016.97	3,016.97	0.00
09/13/2024 SALE	3,219.7500	1.0000	0.00	3,219.75	3,219.75	0.00
09/13/2024 SALE	918.8500	1.0000	0.00	918.85	918.85	0.00
09/13/2024 SALE	1,681.0300	1.0000	0.00	1,681.03	1,681.03	0.00
09/13/2024 PURCHASE	621.3600	1.0000	0.00	621.36	621.36	0.00
09/13/2024 SALE	1,148.7400	1.0000	0.00	1,148.74	1,148.74	0.00
09/13/2024 SALE	1,634.6100	1.0000	0.00	1,634.61	1,634.61	0.00
09/13/2024 SALE	11,570.1800	1.0000	0.00	11,570.18	11,570.18	0.00
09/13/2024 SALE	2,786.7100	1.0000	0.00	2,786.71	2,786.71	0.00
09/13/2024 SALE	1,364.7100	1.0000	0.00	1,364.71	1,364.71	0.00
09/13/2024 SALE	3,051.5800	1.0000	0.00	3,051.58	3,051.58	0.00
09/13/2024 SALE	0.9800	1.0000	0.00	0.98	0.98	0.00
09/13/2024 SALE	849.8900	1.0000	0.00	849.89	849.89	0.00
09/13/2024 SALE	1,727.6400	1.0000	0.00	1,727.64	1,727.64	0.00
09/16/2024 PURCHASE	5,388.7500	1.0000	0.00	5,388.75	5,388.75	0.00
09/16/2024 PURCHASE	5,901.2700	1.0000	0.00	5,901.27	5,901.27	0.00
09/16/2024 SALE	3,199.2100	1.0000	0.00	3,199.21	3,199.21	0.00
09/16/2024 PURCHASE	168,676.5000	1.0000	0.00	168,676.50	168,676.50	0.00
09/16/2024 PURCHASE	494.6000	1.0000	0.00	494.60	494.60	0.00
09/16/2024 PURCHASE	256.2000	1.0000	0.00	256.20	256.20	0.00
09/16/2024 PURCHASE	631.8000	1.0000	0.00	631.80	631.80	0.00
09/16/2024 PURCHASE	1,154.0600	1.0000	0.00	1,154.06	1,154.06	0.00
09/17/2024 SALE	10,672.2400	1.0000	0.00	10,672.24	10,672.24	0.00
09/17/2024 PURCHASE	388.0000	1.0000	0.00	388.00	388.00	0.00
09/18/2024 PURCHASE	593.5300	1.0000	0.00	593.53	593.53	0.00
09/19/2024 PURCHASE	829,110.5300	1.0000	0.00	829,110.53	829,110.53	0.00
09/19/2024 SALE	817,633.1800	1.0000	0.00	817,633.18	817,633.18	0.00
09/19/2024 SALE	2,137.4500	1.0000	0.00	2,137.45	2,137.45	0.00
09/19/2024 PURCHASE	816.2000	1.0000	0.00	816.20	816.20	0.00
09/20/2024 SALE	16,219.7000	1.0000	0.00	16,219.70	16,219.70	0.00
09/20/2024 PURCHASE	8,192.5900	1.0000	0.00	8,192.59	8,192.59	0.00
09/20/2024 PURCHASE	364.6600	1.0000	0.00	364.66	364.66	0.00
09/20/2024 PURCHASE	222.3000	1.0000	0.00	222.30	222.30	0.00
09/23/2024 PURCHASE	731.2500	1.0000	0.00	731.25	731.25	0.00
09/23/2024 PURCHASE	3,375.0000	1.0000	0.00	3,375.00	3,375.00	0.00
09/23/2024 SALE	8,994.5100	1.0000	0.00	8,994.51	8,994.51	0.00
09/24/2024 PURCHASE	651.0000	1.0000	0.00	651.00	651.00	0.00
09/24/2024 PURCHASE	2,416.9400	1.0000	0.00	2,416.94	2,416.94	0.00

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
09/24/2024 SALE	238,602.3100	1.0000	0.00	238,602.31	238,602.31	0.00
09/24/2024 PURCHASE	163.5200	1.0000	0.00	163.52	163.52	0.00
09/25/2024 PURCHASE	3,084,463.6000	1.0000	0.00	3,084,463.60	3,084,463.60	0.00
09/25/2024 PURCHASE	6,599.7900	1.0000	0.00	6,599.79	6,599.79	0.00
09/25/2024 SALE	651,641.3100	1.0000	0.00	651,641.31	651,641.31	0.00
09/25/2024 SALE	5,311.0700	1.0000	0.00	5,311.07	5,311.07	0.00
09/25/2024 PURCHASE	806.0400	1.0000	0.00	806.04	806.04	0.00
09/26/2024 SALE	2,400,000.0000	1.0000	0.00	2,400,000.00	2,400,000.00	0.00
09/26/2024 PURCHASE	500,000.0000	1.0000	0.00	500,000.00	500,000.00	0.00
09/26/2024 PURCHASE	491,999.0000	1.0000	0.00	491,999.00	491,999.00	0.00
09/26/2024 SALE	500,000.0000	1.0000	0.00	500,000.00	500,000.00	0.00
09/26/2024 PURCHASE	856,327.8300	1.0000	0.00	856,327.83	856,327.83	0.00
09/26/2024 PURCHASE	861.9000	1.0000	0.00	861.90	861.90	0.00
09/26/2024 SALE	800,000.0000	1.0000	0.00	800,000.00	800,000.00	0.00
09/26/2024 PURCHASE	1,830,603.1300	1.0000	0.00	1,830,603.13	1,830,603.13	0.00
09/26/2024 SALE	1,894,336.1700	1.0000	0.00	1,894,336.17	1,894,336.17	0.00
09/26/2024 PURCHASE	253,807.6600	1.0000	0.00	253,807.66	253,807.66	0.00
09/27/2024 PURCHASE	500,000.0000	1.0000	0.00	500,000.00	500,000.00	0.00
09/27/2024 PURCHASE	8,911.6300	1.0000	0.00	8,911.63	8,911.63	0.00
09/27/2024 PURCHASE	197,344.8900	1.0000	0.00	197,344.89	197,344.89	0.00
09/27/2024 SALE	200,763.9700	1.0000	0.00	200,763.97	200,763.97	0.00
09/27/2024 PURCHASE	1,255.8000	1.0000	0.00	1,255.80	1,255.80	0.00
09/27/2024 PURCHASE	1,209.5200	1.0000	0.00	1,209.52	1,209.52	0.00
09/27/2024 PURCHASE	556,789.4700	1.0000	0.00	556,789.47	556,789.47	0.00
09/27/2024 SALE	497,018.7000	1.0000	0.00	497,018.70	497,018.70	0.00
09/27/2024 SALE	5,906.2900	1.0000	0.00	5,906.29	5,906.29	0.00
09/27/2024 PURCHASE	331,627.2100	1.0000	0.00	331,627.21	331,627.21	0.00
09/27/2024 PURCHASE	713.0700	1.0000	0.00	713.07	713.07	0.00
09/27/2024 SALE	375,788.7000	1.0000	0.00	375,788.70	375,788.70	0.00
09/30/2024 PURCHASE	12,957.4500	1.0000	0.00	12,957.45	12,957.45	0.00
09/30/2024 PURCHASE	531.2500	1.0000	0.00	531.25	531.25	0.00
09/30/2024 PURCHASE	939.6000	1.0000	0.00	939.60	939.60	0.00
09/30/2024 PURCHASE	2,250.0800	1.0000	0.00	2,250.08	2,250.08	0.00
09/30/2024 PURCHASE	62,001.5400	1.0000	0.00	62,001.54	62,001.54	0.00
09/30/2024 PURCHASE	5,069.0000	1.0000	0.00	5,069.00	5,069.00	0.00
09/30/2024 PURCHASE	586.8600	1.0000	0.00	586.86	586.86	0.00
10/01/2024 PURCHASE	3,972.7000	1.0000	0.00	3,972.70	3,972.70	0.00
10/01/2024 PURCHASE	73,369.1500	1.0000	0.00	73,369.15	73,369.15	0.00
10/01/2024 PURCHASE	3,458.7200	1.0000	0.00	3,458.72	3,458.72	0.00
10/01/2024 PURCHASE	6,089.3900	1.0000	0.00	6,089.39	6,089.39	0.00
10/01/2024 PURCHASE	316.3100	1.0000	0.00	316.31	316.31	0.00
10/01/2024 PURCHASE	1,330.0500	1.0000	0.00	1,330.05	1,330.05	0.00
10/01/2024 SALE	540,617.0700	1.0000	0.00	540,617.07	540,617.07	0.00
10/01/2024 PURCHASE	342.7100	1.0000	0.00	342.71	342.71	0.00
10/01/2024 PURCHASE	1,109.2700	1.0000	0.00	1,109.27	1,109.27	0.00
10/01/2024 PURCHASE	460.3800	1.0000	0.00	460.38	460.38	0.00
10/01/2024 PURCHASE	975.0700	1.0000	0.00	975.07	975.07	0.00
10/01/2024 PURCHASE	21.3300	1.0000	0.00	21.33	21.33	0.00
10/01/2024 PURCHASE	386.3800	1.0000	0.00	386.38	386.38	0.00
10/02/2024 SALE	9,461.1300	1.0000	0.00	9,461.13	9,461.13	0.00

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
10/03/2024 PURCHASE	18,310.5000	1.0000	0.00	18,310.50	18,310.50	0.00
10/04/2024 PURCHASE	109.2600	1.0000	0.00	109.26	109.26	0.00
10/04/2024 PURCHASE	79,360.2900	1.0000	0.00	79,360.29	79,360.29	0.00
10/04/2024 PURCHASE	1,209.1800	1.0000	0.00	1,209.18	1,209.18	0.00
10/04/2024 PURCHASE	854.9600	1.0000	0.00	854.96	854.96	0.00
10/07/2024 PURCHASE	25,110.0000	1.0000	0.00	25,110.00	25,110.00	0.00
10/07/2024 PURCHASE	14,168.7000	1.0000	0.00	14,168.70	14,168.70	0.00
10/07/2024 PURCHASE	2,262.7400	1.0000	0.00	2,262.74	2,262.74	0.00
10/07/2024 PURCHASE	1,216.1300	1.0000	0.00	1,216.13	1,216.13	0.00
10/08/2024 PURCHASE	24,793.5000	1.0000	0.00	24,793.50	24,793.50	0.00
10/08/2024 SALE	15,709.7900	1.0000	0.00	15,709.79	15,709.79	0.00
10/08/2024 PURCHASE	75,751.9200	1.0000	0.00	75,751.92	75,751.92	0.00
10/08/2024 PURCHASE	27.4100	1.0000	0.00	27.41	27.41	0.00
10/09/2024 PURCHASE	429.4400	1.0000	0.00	429.44	429.44	0.00
10/09/2024 PURCHASE	1,005.0000	1.0000	0.00	1,005.00	1,005.00	0.00
10/09/2024 PURCHASE	1,609.6700	1.0000	0.00	1,609.67	1,609.67	0.00
10/10/2024 SALE	15,928.6500	1.0000	0.00	15,928.65	15,928.65	0.00
10/10/2024 SALE	300,000.0000	1.0000	0.00	300,000.00	300,000.00	0.00
10/10/2024 PURCHASE	59,739.1300	1.0000	0.00	59,739.13	59,739.13	0.00
10/10/2024 PURCHASE	1,701.0000	1.0000	0.00	1,701.00	1,701.00	0.00
10/10/2024 PURCHASE	4,550.7600	1.0000	0.00	4,550.76	4,550.76	0.00
10/10/2024 SALE	200,000.0000	1.0000	0.00	200,000.00	200,000.00	0.00
10/10/2024 PURCHASE	1,253.2700	1.0000	0.00	1,253.27	1,253.27	0.00
10/10/2024 SALE	8,159.3600	1.0000	0.00	8,159.36	8,159.36	0.00
10/11/2024 SALE	42,329.3200	1.0000	0.00	42,329.32	42,329.32	0.00
10/11/2024 SALE	476,388.3100	1.0000	0.00	476,388.31	476,388.31	0.00
10/11/2024 PURCHASE	3,229.6500	1.0000	0.00	3,229.65	3,229.65	0.00
10/11/2024 PURCHASE	31,168.9500	1.0000	0.00	31,168.95	31,168.95	0.00
10/15/2024 PURCHASE	19,398.5800	1.0000	0.00	19,398.58	19,398.58	0.00
10/15/2024 SALE	2,251.7200	1.0000	0.00	2,251.72	2,251.72	0.00
10/15/2024 PURCHASE	377,435.4700	1.0000	0.00	377,435.47	377,435.47	0.00
10/15/2024 SALE	513,830.0500	1.0000	0.00	513,830.05	513,830.05	0.00
10/15/2024 PURCHASE	3,233.1300	1.0000	0.00	3,233.13	3,233.13	0.00
10/15/2024 SALE	217.7000	1.0000	0.00	217.70	217.70	0.00
10/15/2024 PURCHASE	23,187.5000	1.0000	0.00	23,187.50	23,187.50	0.00
10/15/2024 SALE	6,368.2800	1.0000	0.00	6,368.28	6,368.28	0.00
10/15/2024 PURCHASE	989,324.9300	1.0000	0.00	989,324.93	989,324.93	0.00
10/15/2024 SALE	2,115.7200	1.0000	0.00	2,115.72	2,115.72	0.00
10/15/2024 SALE	1,000,000.0000	1.0000	0.00	1,000,000.00	1,000,000.00	0.00
10/15/2024 PURCHASE	99.6900	1.0000	0.00	99.69	99.69	0.00
10/15/2024 PURCHASE	760,403.4500	1.0000	0.00	760,403.45	760,403.45	0.00
10/15/2024 SALE	3,180.9600	1.0000	0.00	3,180.96	3,180.96	0.00
10/15/2024 PURCHASE	125,439.6900	1.0000	0.00	125,439.69	125,439.69	0.00
10/15/2024 SALE	143,017.8800	1.0000	0.00	143,017.88	143,017.88	0.00
10/15/2024 PURCHASE	288,826.1100	1.0000	0.00	288,826.11	288,826.11	0.00
10/15/2024 PURCHASE	663.2800	1.0000	0.00	663.28	663.28	0.00
10/16/2024 SALE	1,578.3500	1.0000	0.00	1,578.35	1,578.35	0.00
10/16/2024 SALE	800,000.0000	1.0000	0.00	800,000.00	800,000.00	0.00
10/16/2024 PURCHASE	4,394.8500	1.0000	0.00	4,394.85	4,394.85	0.00
10/16/2024 PURCHASE	1,504.8800	1.0000	0.00	1,504.88	1,504.88	0.00

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
10/16/2024 SALE	300,000.0000	1.0000	0.00	300,000.00	300,000.00	0.00
10/17/2024 SALE	4,701.0400	1.0000	0.00	4,701.04	4,701.04	0.00
10/18/2024 SALE	4,701.5600	1.0000	0.00	4,701.56	4,701.56	0.00
10/18/2024 PURCHASE	21,562.8000	1.0000	0.00	21,562.80	21,562.80	0.00
10/18/2024 PURCHASE	869.1800	1.0000	0.00	869.18	869.18	0.00
10/21/2024 PURCHASE	1,800.0000	1.0000	0.00	1,800.00	1,800.00	0.00
10/21/2024 SALE	8,194.5800	1.0000	0.00	8,194.58	8,194.58	0.00
10/21/2024 PURCHASE	12,586.0000	1.0000	0.00	12,586.00	12,586.00	0.00
10/22/2024 PURCHASE	1,010.6300	1.0000	0.00	1,010.63	1,010.63	0.00
10/22/2024 SALE	6,323.0400	1.0000	0.00	6,323.04	6,323.04	0.00
10/22/2024 PURCHASE	368.7000	1.0000	0.00	368.70	368.70	0.00
10/23/2024 PURCHASE	3,975.0000	1.0000	0.00	3,975.00	3,975.00	0.00
10/23/2024 SALE	17,379.9100	1.0000	0.00	17,379.91	17,379.91	0.00
10/23/2024 PURCHASE	1,157.2000	1.0000	0.00	1,157.20	1,157.20	0.00
10/24/2024 PURCHASE	4,212.1700	1.0000	0.00	4,212.17	4,212.17	0.00
10/24/2024 SALE	73,732.2400	1.0000	0.00	73,732.24	73,732.24	0.00
10/25/2024 PURCHASE	1,802.0600	1.0000	0.00	1,802.06	1,802.06	0.00
10/25/2024 SALE	184,416.6800	1.0000	0.00	184,416.68	184,416.68	0.00
10/28/2024 PURCHASE	50,725.0000	1.0000	0.00	50,725.00	50,725.00	0.00
10/28/2024 PURCHASE	305.3800	1.0000	0.00	305.38	305.38	0.00
10/28/2024 PURCHASE	222.9700	1.0000	0.00	222.97	222.97	0.00
10/29/2024 PURCHASE	2,593.7500	1.0000	0.00	2,593.75	2,593.75	0.00
10/30/2024 SALE	10,260.9200	1.0000	0.00	10,260.92	10,260.92	0.00
10/31/2024 PURCHASE	913.7500	1.0000	0.00	913.75	913.75	0.00
10/31/2024 SALE	19,076.6900	1.0000	0.00	19,076.69	19,076.69	0.00
11/01/2024 PURCHASE	806.0800	1.0000	0.00	806.08	806.08	0.00
11/01/2024 PURCHASE	3,281.4600	1.0000	0.00	3,281.46	3,281.46	0.00
11/01/2024 PURCHASE	305.0300	1.0000	0.00	305.03	305.03	0.00
11/01/2024 PURCHASE	449.7100	1.0000	0.00	449.71	449.71	0.00
11/01/2024 PURCHASE	19,933.0800	1.0000	0.00	19,933.08	19,933.08	0.00
11/01/2024 PURCHASE	4,274.8000	1.0000	0.00	4,274.80	4,274.80	0.00
11/01/2024 PURCHASE	178.8400	1.0000	0.00	178.84	178.84	0.00
11/01/2024 PURCHASE	1,416.7800	1.0000	0.00	1,416.78	1,416.78	0.00
11/01/2024 PURCHASE	491.1000	1.0000	0.00	491.10	491.10	0.00
11/01/2024 PURCHASE	7,452.6700	1.0000	0.00	7,452.67	7,452.67	0.00
11/01/2024 PURCHASE	281.7800	1.0000	0.00	281.78	281.78	0.00
11/01/2024 PURCHASE	3,113.9000	1.0000	0.00	3,113.90	3,113.90	0.00
11/01/2024 PURCHASE	1,299.6200	1.0000	0.00	1,299.62	1,299.62	0.00
11/01/2024 PURCHASE	0.0400	1.0000	0.00	0.04	0.04	0.00
11/01/2024 PURCHASE	241.3000	1.0000	0.00	241.30	241.30	0.00
11/01/2024 PURCHASE	444.3000	1.0000	0.00	444.30	444.30	0.00
11/05/2024 PURCHASE	385.8900	1.0000	0.00	385.89	385.89	0.00
11/06/2024 SALE	1,867.4600	1.0000	0.00	1,867.46	1,867.46	0.00
11/06/2024 SALE	15,560.5600	1.0000	0.00	15,560.56	15,560.56	0.00
11/06/2024 PURCHASE	907.7600	1.0000	0.00	907.76	907.76	0.00
11/06/2024 PURCHASE	3,552.3700	1.0000	0.00	3,552.37	3,552.37	0.00
11/07/2024 PURCHASE	274.8500	1.0000	0.00	274.85	274.85	0.00
11/07/2024 PURCHASE	782.6200	1.0000	0.00	782.62	782.62	0.00
11/08/2024 PURCHASE	25,485.2400	1.0000	0.00	25,485.24	25,485.24	0.00
11/08/2024 PURCHASE	300.9600	1.0000	0.00	300.96	300.96	0.00

5% Reportable Transactions (Series By Broker)

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
11/08/2024 PURCHASE	485.8500	1.0000	0.00	485.85	485.85	0.00
11/08/2024 PURCHASE	65,620.8800	1.0000	0.00	65,620.88	65,620.88	0.00
11/08/2024 PURCHASE	27.8800	1.0000	0.00	27.88	27.88	0.00
11/08/2024 PURCHASE	486.0100	1.0000	0.00	486.01	486.01	0.00
11/12/2024 SALE	10,323.7700	1.0000	0.00	10,323.77	10,323.77	0.00
11/12/2024 PURCHASE	5,618.7500	1.0000	0.00	5,618.75	5,618.75	0.00
11/12/2024 PURCHASE	1,365.5400	1.0000	0.00	1,365.54	1,365.54	0.00
11/13/2024 SALE	1,979.0500	1.0000	0.00	1,979.05	1,979.05	0.00
11/13/2024 PURCHASE	36,829.6300	1.0000	0.00	36,829.63	36,829.63	0.00
11/14/2024 PURCHASE	10,093.7500	1.0000	0.00	10,093.75	10,093.75	0.00
11/14/2024 SALE	40,457.5600	1.0000	0.00	40,457.56	40,457.56	0.00
11/15/2024 PURCHASE	77,445.0100	1.0000	0.00	77,445.01	77,445.01	0.00
11/15/2024 SALE	2,290.1500	1.0000	0.00	2,290.15	2,290.15	0.00
11/15/2024 SALE	12,500.6800	1.0000	0.00	12,500.68	12,500.68	0.00
11/15/2024 PURCHASE	419.3300	1.0000	0.00	419.33	419.33	0.00
11/15/2024 PURCHASE	8,715.1000	1.0000	0.00	8,715.10	8,715.10	0.00
11/15/2024 SALE	419.4300	1.0000	0.00	419.43	419.43	0.00
11/15/2024 PURCHASE	16,001.8000	1.0000	0.00	16,001.80	16,001.80	0.00
11/15/2024 SALE	3,032.4200	1.0000	0.00	3,032.42	3,032.42	0.00
11/15/2024 SALE	3,236.2300	1.0000	0.00	3,236.23	3,236.23	0.00
11/15/2024 PURCHASE	697.9500	1.0000	0.00	697.95	697.95	0.00
11/15/2024 SALE	581.6000	1.0000	0.00	581.60	581.60	0.00
11/15/2024 SALE	592.7400	1.0000	0.00	592.74	592.74	0.00
11/15/2024 PURCHASE	1,521.8000	1.0000	0.00	1,521.80	1,521.80	0.00
11/15/2024 SALE	882.9300	1.0000	0.00	882.93	882.93	0.00
11/15/2024 SALE	175.0400	1.0000	0.00	175.04	175.04	0.00
11/15/2024 SALE	1,009.4000	1.0000	0.00	1,009.40	1,009.40	0.00
11/15/2024 SALE	2,051.9000	1.0000	0.00	2,051.90	2,051.90	0.00
11/15/2024 SALE	1,005.0300	1.0000	0.00	1,005.03	1,005.03	0.00
11/15/2024 SALE	2,068.1100	1.0000	0.00	2,068.11	2,068.11	0.00
11/15/2024 SALE	1,262.6200	1.0000	0.00	1,262.62	1,262.62	0.00
11/15/2024 SALE	621.1300	1.0000	0.00	621.13	621.13	0.00
11/18/2024 PURCHASE	46,924.5700	1.0000	0.00	46,924.57	46,924.57	0.00
11/18/2024 PURCHASE	13,475.0000	1.0000	0.00	13,475.00	13,475.00	0.00
11/19/2024 PURCHASE	5,501.5700	1.0000	0.00	5,501.57	5,501.57	0.00
11/19/2024 SALE	113,264.5200	1.0000	0.00	113,264.52	113,264.52	0.00
11/19/2024 PURCHASE	948.2600	1.0000	0.00	948.26	948.26	0.00
11/20/2024 SALE	10,029.8900	1.0000	0.00	10,029.89	10,029.89	0.00
11/20/2024 SALE	8,078.2200	1.0000	0.00	8,078.22	8,078.22	0.00
11/21/2024 SALE	4,898.4600	1.0000	0.00	4,898.46	4,898.46	0.00
11/21/2024 SALE	5,386.8500	1.0000	0.00	5,386.85	5,386.85	0.00
11/21/2024 PURCHASE	165.8500	1.0000	0.00	165.85	165.85	0.00
11/22/2024 SALE	11,571.3600	1.0000	0.00	11,571.36	11,571.36	0.00
11/22/2024 PURCHASE	4,507.8700	1.0000	0.00	4,507.87	4,507.87	0.00
11/22/2024 PURCHASE	392.1200	1.0000	0.00	392.12	392.12	0.00
11/25/2024 SALE	11,067.0800	1.0000	0.00	11,067.08	11,067.08	0.00
11/26/2024 PURCHASE	1,904.7200	1.0000	0.00	1,904.72	1,904.72	0.00
11/26/2024 SALE	16,056.7000	1.0000	0.00	16,056.70	16,056.70	0.00
11/26/2024 PURCHASE	969.5300	1.0000	0.00	969.53	969.53	0.00
11/27/2024 SALE	2,005.1000	1.0000	0.00	2,005.10	2,005.10	0.00

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
11/27/2024 SALE	4,174.9200	1.0000	0.00	4,174.92	4,174.92	0.00
11/29/2024 PURCHASE	781.2500	1.0000	0.00	781.25	781.25	0.00
11/29/2024 PURCHASE	347.2000	1.0000	0.00	347.20	347.20	0.00
11/29/2024 PURCHASE	643.8600	1.0000	0.00	643.86	643.86	0.00
11/29/2024 SALE	18,649.5600	1.0000	0.00	18,649.56	18,649.56	0.00
12/02/2024 PURCHASE	323.2700	1.0000	0.00	323.27	323.27	0.00
12/02/2024 PURCHASE	15,663.4000	1.0000	0.00	15,663.40	15,663.40	0.00
12/02/2024 PURCHASE	2,816.1800	1.0000	0.00	2,816.18	2,816.18	0.00
12/02/2024 PURCHASE	434.8200	1.0000	0.00	434.82	434.82	0.00
12/02/2024 PURCHASE	3,785.0100	1.0000	0.00	3,785.01	3,785.01	0.00
12/02/2024 PURCHASE	18,174.1900	1.0000	0.00	18,174.19	18,174.19	0.00
12/02/2024 PURCHASE	12,515.2300	1.0000	0.00	12,515.23	12,515.23	0.00
12/02/2024 PURCHASE	161.5700	1.0000	0.00	161.57	161.57	0.00
12/02/2024 PURCHASE	398.8400	1.0000	0.00	398.84	398.84	0.00
12/02/2024 PURCHASE	935.8700	1.0000	0.00	935.87	935.87	0.00
12/02/2024 PURCHASE	2,451.3500	1.0000	0.00	2,451.35	2,451.35	0.00
12/02/2024 PURCHASE	293.8400	1.0000	0.00	293.84	293.84	0.00
12/02/2024 PURCHASE	1,420.4400	1.0000	0.00	1,420.44	1,420.44	0.00
12/02/2024 PURCHASE	614.6200	1.0000	0.00	614.62	614.62	0.00
12/02/2024 PURCHASE	0.0600	1.0000	0.00	0.06	0.06	0.00
12/02/2024 PURCHASE	207.6300	1.0000	0.00	207.63	207.63	0.00
12/03/2024 SALE	112,242.5600	1.0000	0.00	112,242.56	112,242.56	0.00
12/03/2024 SALE	28,785.2400	1.0000	0.00	28,785.24	28,785.24	0.00
12/03/2024 PURCHASE	257.4700	1.0000	0.00	257.47	257.47	0.00
12/04/2024 SALE	11,854.0400	1.0000	0.00	11,854.04	11,854.04	0.00
12/04/2024 PURCHASE	237.5500	1.0000	0.00	237.55	237.55	0.00
12/04/2024 PURCHASE	9,105.0000	1.0000	0.00	9,105.00	9,105.00	0.00
12/04/2024 PURCHASE	32,437.6100	1.0000	0.00	32,437.61	32,437.61	0.00
12/05/2024 SALE	4,028.2000	1.0000	0.00	4,028.20	4,028.20	0.00
12/06/2024 PURCHASE	338,107.7100	1.0000	0.00	338,107.71	338,107.71	0.00
12/06/2024 SALE	4,028.7500	1.0000	0.00	4,028.75	4,028.75	0.00
12/06/2024 PURCHASE	488.3800	1.0000	0.00	488.38	488.38	0.00
12/09/2024 PURCHASE	521.5200	1.0000	0.00	521.52	521.52	0.00
12/09/2024 PURCHASE	120.3800	1.0000	0.00	120.38	120.38	0.00
12/09/2024 PURCHASE	1,340.7000	1.0000	0.00	1,340.70	1,340.70	0.00
12/09/2024 SALE	36,714.2000	1.0000	0.00	36,714.20	36,714.20	0.00
12/09/2024 PURCHASE	24.6200	1.0000	0.00	24.62	24.62	0.00
12/10/2024 SALE	5,031.1900	1.0000	0.00	5,031.19	5,031.19	0.00
12/10/2024 PURCHASE	66.3000	1.0000	0.00	66.30	66.30	0.00
12/10/2024 PURCHASE	2,231.1300	1.0000	0.00	2,231.13	2,231.13	0.00
12/10/2024 PURCHASE	1,248.6200	1.0000	0.00	1,248.62	1,248.62	0.00
12/10/2024 PURCHASE	172,467.7800	1.0000	0.00	172,467.78	172,467.78	0.00
12/11/2024 SALE	6,227.2000	1.0000	0.00	6,227.20	6,227.20	0.00
12/11/2024 PURCHASE	579.9500	1.0000	0.00	579.95	579.95	0.00
12/11/2024 PURCHASE	2,363.0300	1.0000	0.00	2,363.03	2,363.03	0.00
12/12/2024 PURCHASE	549.4600	1.0000	0.00	549.46	549.46	0.00
12/12/2024 PURCHASE	1,125.1000	1.0000	0.00	1,125.10	1,125.10	0.00
12/12/2024 PURCHASE	2,341.3400	1.0000	0.00	2,341.34	2,341.34	0.00
12/13/2024 SALE	2,299.6300	1.0000	0.00	2,299.63	2,299.63	0.00
12/13/2024 SALE	12,985.3800	1.0000	0.00	12,985.38	12,985.38	0.00

5% Reportable Transactions (Series By Broker)

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
12/13/2024 SALE	9,474.2000	1.0000	0.00	9,474.20	9,474.20	0.00
12/13/2024 SALE	423.0600	1.0000	0.00	423.06	423.06	0.00
12/13/2024 SALE	603.3900	1.0000	0.00	603.39	603.39	0.00
12/13/2024 SALE	3,060.0100	1.0000	0.00	3,060.01	3,060.01	0.00
12/13/2024 SALE	3,160.3400	1.0000	0.00	3,160.34	3,160.34	0.00
12/13/2024 SALE	1,133.0700	1.0000	0.00	1,133.07	1,133.07	0.00
12/13/2024 SALE	639.9700	1.0000	0.00	639.97	639.97	0.00
12/13/2024 PURCHASE	1,493.0000	1.0000	0.00	1,493.00	1,493.00	0.00
12/13/2024 SALE	924.3200	1.0000	0.00	924.32	924.32	0.00
12/13/2024 SALE	1,272.8300	1.0000	0.00	1,272.83	1,272.83	0.00
12/13/2024 SALE	1,967.7500	1.0000	0.00	1,967.75	1,967.75	0.00
12/13/2024 SALE	1,000.2800	1.0000	0.00	1,000.28	1,000.28	0.00
12/13/2024 PURCHASE	29,314.7000	1.0000	0.00	29,314.70	29,314.70	0.00
12/13/2024 SALE	1,023.2400	1.0000	0.00	1,023.24	1,023.24	0.00
12/13/2024 SALE	2,214.2100	1.0000	0.00	2,214.21	2,214.21	0.00
12/13/2024 SALE	1,053.1800	1.0000	0.00	1,053.18	1,053.18	0.00
12/13/2024 SALE	616.7100	1.0000	0.00	616.71	616.71	0.00
12/16/2024 PURCHASE	4,162.1300	1.0000	0.00	4,162.13	4,162.13	0.00
12/16/2024 PURCHASE	249.0000	1.0000	0.00	249.00	249.00	0.00
12/16/2024 PURCHASE	196.0000	1.0000	0.00	196.00	196.00	0.00
12/16/2024 PURCHASE	882.9000	1.0000	0.00	882.90	882.90	0.00
12/16/2024 PURCHASE	490.4200	1.0000	0.00	490.42	490.42	0.00
12/16/2024 PURCHASE	2,925.2900	1.0000	0.00	2,925.29	2,925.29	0.00
12/17/2024 PURCHASE	6,923.5800	1.0000	0.00	6,923.58	6,923.58	0.00
12/17/2024 PURCHASE	266.7000	1.0000	0.00	266.70	266.70	0.00
12/17/2024 PURCHASE	461.4800	1.0000	0.00	461.48	461.48	0.00
12/17/2024 PURCHASE	279.2000	1.0000	0.00	279.20	279.20	0.00
12/18/2024 PURCHASE	2,953.0900	1.0000	0.00	2,953.09	2,953.09	0.00
12/18/2024 PURCHASE	117.2800	1.0000	0.00	117.28	117.28	0.00
12/19/2024 PURCHASE	1,164.7000	1.0000	0.00	1,164.70	1,164.70	0.00
12/19/2024 PURCHASE	1,891.3100	1.0000	0.00	1,891.31	1,891.31	0.00
12/19/2024 PURCHASE	280.4400	1.0000	0.00	280.44	280.44	0.00
12/19/2024 SALE	229,174.6400	1.0000	0.00	229,174.64	229,174.64	0.00
12/20/2024 PURCHASE	106,647.8300	1.0000	0.00	106,647.83	106,647.83	0.00
12/20/2024 PURCHASE	13,086.2600	1.0000	0.00	13,086.26	13,086.26	0.00
12/20/2024 PURCHASE	2,403.9700	1.0000	0.00	2,403.97	2,403.97	0.00
12/20/2024 PURCHASE	556.8000	1.0000	0.00	556.80	556.80	0.00
12/23/2024 PURCHASE	638.9600	1.0000	0.00	638.96	638.96	0.00
12/23/2024 PURCHASE	63,008.1000	1.0000	0.00	63,008.10	63,008.10	0.00
12/26/2024 PURCHASE	75,435.9900	1.0000	0.00	75,435.99	75,435.99	0.00
12/26/2024 PURCHASE	9,947.9500	1.0000	0.00	9,947.95	9,947.95	0.00
12/26/2024 PURCHASE	150.5200	1.0000	0.00	150.52	150.52	0.00
12/27/2024 PURCHASE	11,394.4600	1.0000	0.00	11,394.46	11,394.46	0.00
12/27/2024 PURCHASE	914.1600	1.0000	0.00	914.16	914.16	0.00
12/27/2024 PURCHASE	544.3300	1.0000	0.00	544.33	544.33	0.00
12/30/2024 PURCHASE	717.6000	1.0000	0.00	717.60	717.60	0.00
12/30/2024 PURCHASE	1,193.2000	1.0000	0.00	1,193.20	1,193.20	0.00
12/30/2024 SALE	270.7400	1.0000	0.00	270.74	270.74	0.00
12/30/2024 PURCHASE	572.4800	1.0000	0.00	572.48	572.48	0.00
12/31/2024 PURCHASE	75,411.3000	1.0000	0.00	75,411.30	75,411.30	0.00

5% Reportable Transactions (Series By Broker)

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CONSOLIDATED

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
12/31/2024 SALE	83,453.5800	1.0000	0.00	83,453.58	83,453.58	0.00
12/31/2024 PURCHASE	53,343.7500	1.0000	0.00	53,343.75	53,343.75	0.00
12/31/2024 PURCHASE	1,095.3500	1.0000	0.00	1,095.35	1,095.35	0.00
Western Digital Corp 4.750% Due 02-15-26 (CUSIP 958102AM7)						
04/23/2024 PURCHASE	11,000.0000	97.5990	0.00	10,735.89	10,735.89	0.00
11/19/2024 PURCHASE	2,000.0000	99.1790	0.00	1,983.58	1,983.58	0.00
WH Group Ltd-ADR (CUSIP 92890T205)						
05/24/2024 PURCHASE	1,189.0000	14.3900	0.00	17,109.71	17,109.71	0.00
06/13/2024 PURCHASE	681.0000	13.1350	0.00	8,944.94	8,944.94	0.00
09/25/2024 SALE	1,882.0000	15.7569	0.00	25,549.42	29,654.49	4,105.07
09/25/2024 SALE	124.0000	15.7569	0.00	1,683.38	1,953.86	270.48
Williams Co. (CUSIP 969457100)						
01/11/2024 SALE	87.0000	34.8801	0.00	2,662.74	3,034.57	371.83
04/18/2024 PURCHASE	1,103.0000	37.7478	0.00	41,635.82	41,635.82	0.00
08/28/2024 SALE	405.0000	44.7616	0.00	13,015.96	18,128.46	5,112.50
09/25/2024 SALE	1,090.0000	45.7590	0.00	35,030.61	49,877.34	14,846.73
10/14/2024 SALE	497.0000	50.9286	0.00	15,972.67	25,311.50	9,338.83
11/05/2024 SALE	368.0000	52.9929	0.00	11,826.85	19,501.38	7,674.53
11/05/2024 SALE	270.0000	52.9929	0.00	8,677.31	14,308.07	5,630.76
Winchester VA TxbI-Ref-Ser A 0.500% Due 08-01-24 (CUSIP 973126UZ6)						
08/01/2024 SALE	30,000.0000	100.0000	0.00	28,394.10	30,000.00	1,605.90
WNS Holdings Ltd (CUSIP G98196101)						
04/01/2024 SALE	833.0000	50.2692	0.00	54,028.30	41,874.25	-12,154.05
Workday Inc-Class A (CUSIP 98138H101)						
04/18/2024 PURCHASE	80.0000	256.2750	0.00	20,502.00	20,502.00	0.00
06/17/2024 SALE	78.0000	212.8269	0.00	18,005.23	16,600.50	-1,404.73
07/10/2024 PURCHASE	238.0000	223.1335	0.00	53,105.77	53,105.77	0.00
09/16/2024 SALE	1.0000	248.4000	0.00	228.02	248.40	20.38
09/25/2024 SALE	59.0000	243.0134	0.00	13,453.19	14,337.79	884.60
09/26/2024 SALE	57.0000	245.0332	0.00	12,997.15	13,966.89	969.74
10/11/2024 SALE	116.0000	240.9333	0.00	26,450.34	27,948.26	1,497.92
WPP PLC ADR (CUSIP 92937A102)						
05/24/2024 PURCHASE	102.0000	52.4900	0.00	5,353.98	5,353.98	0.00
06/13/2024 PURCHASE	407.0000	47.6599	0.00	19,397.58	19,397.58	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
09/25/2024 SALE	467.0000	50.6087	0.00	26,908.15	23,634.26	-3,273.89
09/25/2024 SALE	343.0000	50.6087	0.00	19,763.37	17,358.78	-2,404.59
Wuxi Biologics Cayman - ADR (CUSIP 98260N108)						
03/14/2024 SALE	2,392.0000	3.9900	0.00	27,199.37	9,544.00	-17,655.37
Wyndham Worldwide Corp 5.100% Due 10-01-25 (CUSIP 98310WAM0)						
04/24/2024 PURCHASE	8,000.0000	100.6550	0.00	8,052.40	8,052.40	0.00
XPO CNW Inc 6.700% Due 05-01-34 (CUSIP 12612WAB0)						
05/01/2024 PURCHASE	7,000.0000	101.2700	0.00	7,088.90	7,088.90	0.00
Yum China Holdings Inc (CUSIP 98850P109)						
04/18/2024 PURCHASE	757.0000	36.7963	0.00	27,854.80	27,854.80	0.00
09/26/2024 SALE	75.0000	43.6029	0.00	3,717.56	3,270.22	-447.34
09/26/2024 SALE	380.0000	43.6030	0.00	18,835.61	16,569.14	-2,266.47
09/26/2024 SALE	104.0000	43.6030	0.00	5,155.01	4,534.71	-620.30
10/14/2024 SALE	83.0000	46.9517	0.00	4,114.09	3,896.99	-217.10
10/14/2024 SALE	38.0000	46.9518	0.00	1,883.56	1,784.17	-99.39
Yum! Brands Inc 4.625% Due 01-31-32 (CUSIP 988498AP6)						
04/29/2024 PURCHASE	8,000.0000	90.3450	0.00	7,227.60	7,227.60	0.00
Yum! Brands Inc 5.375% Due 04-01-32 (CUSIP 988498AR2)						
04/29/2024 PURCHASE	7,000.0000	94.8560	0.00	6,639.92	6,639.92	0.00
Zoetis Inc (CUSIP 98978V103)						
02/22/2024 PURCHASE	298.0000	194.0022	0.00	57,812.66	57,812.66	0.00
04/18/2024 PURCHASE	180.0000	152.6400	0.00	27,475.20	27,475.20	0.00
06/17/2024 SALE	178.0000	171.0046	0.00	30,924.07	30,438.81	-485.26
09/16/2024 SALE	4.0000	192.0025	0.00	694.92	768.01	73.09
09/25/2024 SALE	2.0000	191.3950	0.00	347.46	382.79	35.33
09/25/2024 SALE	82.0000	191.3941	0.00	14,245.92	15,694.32	1,448.40
09/26/2024 SALE	83.0000	194.1073	0.00	14,419.65	16,110.91	1,691.26
10/11/2024 SALE	37.0000	189.9695	0.00	6,428.04	7,028.87	600.83
10/11/2024 SALE	127.0000	189.9695	0.00	22,063.80	24,126.13	2,062.33
11/13/2024 PURCHASE	230.0000	176.6633	0.00	40,632.56	40,632.56	0.00
11/18/2024 SALE	21.0000	176.3971	0.00	3,665.49	3,704.34	38.85

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
BROKER TOTAL			0.00	242,532,746.69	246,374,225.96	3,841,479.27
BROKER: Morgan Stanley						
3I Group PLC-Unspon ADR						
(CUSIP 88579N105)						
08/26/2024 PURCHASE	19.2110	21.4200	0.00	411.50	411.50	0.00
11/01/2024 PURCHASE	13.7470	21.1697	0.00	291.02	291.02	0.00
12/11/2024 PURCHASE	35.9020	23.4299	0.00	841.18	841.18	0.00
12/23/2024 PURCHASE	36.1400	22.7651	0.00	822.73	822.73	0.00
Abb Ltd Spons ADR						
(CUSIP 000375204)						
08/26/2024 PURCHASE	10.5900	56.5005	0.00	598.34	598.34	0.00
11/01/2024 PURCHASE	7.3640	55.5445	0.00	409.03	409.03	0.00
12/11/2024 PURCHASE	16.4760	58.6957	0.00	967.07	967.07	0.00
12/23/2024 PURCHASE	20.1210	54.7349	0.00	1,101.32	1,101.32	0.00
Accenture PLC						
(CUSIP G1151C101)						
08/26/2024 PURCHASE	1.0480	335.2099	0.00	351.30	351.30	0.00
10/14/2024 SALE	1.0480	363.3874	0.00	351.30	380.83	29.53
Alcon Inc						
(CUSIP H01301128)						
08/26/2024 PURCHASE	7.3180	95.4878	0.00	698.78	698.78	0.00
09/06/2024 SALE	0.4700	94.4255	0.00	44.88	44.38	-0.50
09/13/2024 SALE	1.3790	98.7165	0.00	131.68	136.13	4.45
11/01/2024 PURCHASE	2.1040	92.1293	0.00	193.84	193.84	0.00
11/19/2024 SALE	1.7090	85.2896	0.00	161.59	145.76	-15.83
12/11/2024 PURCHASE	3.4720	86.3566	0.00	299.83	299.83	0.00
12/23/2024 PURCHASE	4.7140	85.1803	0.00	401.54	401.54	0.00
Allegion PLC						
(CUSIP G0176J109)						
08/26/2024 PURCHASE	8.3780	137.4051	0.00	1,151.18	1,151.18	0.00
11/01/2024 PURCHASE	10.1910	139.2297	0.00	1,418.89	1,418.89	0.00
12/11/2024 PURCHASE	17.2710	140.9999	0.00	2,435.21	2,435.21	0.00
12/23/2024 PURCHASE	20.8350	131.4101	0.00	2,737.93	2,737.93	0.00
Argenx Se - ADR						
(CUSIP 04016X101)						
08/26/2024 PURCHASE	1.3500	521.3037	0.00	703.76	703.76	0.00
11/01/2024 PURCHASE	0.4840	604.0496	0.00	292.36	292.36	0.00
12/11/2024 PURCHASE	2.1400	609.5000	0.00	1,304.33	1,304.33	0.00
12/23/2024 PURCHASE	1.7910	619.3244	0.00	1,109.21	1,109.21	0.00
Asics Corp Unsp ADR						
(CUSIP 04521N101)						
08/26/2024 PURCHASE	5.5300	18.0145	0.00	99.62	99.62	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
08/28/2024 PURCHASE	5.3760	18.7649	0.00	100.88	100.88	0.00
09/19/2024 PURCHASE	4.6040	19.9826	0.00	92.00	92.00	0.00
11/01/2024 PURCHASE	13.3430	17.3042	0.00	230.89	230.89	0.00
12/11/2024 PURCHASE	21.7650	19.9752	0.00	434.76	434.76	0.00
12/23/2024 PURCHASE	25.3960	19.6259	0.00	498.42	498.42	0.00
Asml Holding Nv (CUSIP N07059210)						
08/26/2024 PURCHASE	1.9370	889.9019	0.00	1,723.74	1,723.74	0.00
10/18/2024 SALE	0.4000	722.5000	0.00	355.96	289.00	-66.96
10/22/2024 SALE	0.0580	720.6897	0.00	51.61	41.80	-9.81
11/01/2024 PURCHASE	1.0140	680.4438	0.00	689.97	689.97	0.00
12/11/2024 PURCHASE	2.3010	710.4998	0.00	1,634.86	1,634.86	0.00
12/23/2024 PURCHASE	2.3350	714.6767	0.00	1,668.77	1,668.77	0.00
Aspen Technology Inc New Com (acquired 03/13/25) (CUSIP 29109X106)						
08/26/2024 PURCHASE	5.5330	214.7894	0.00	1,188.43	1,188.43	0.00
11/01/2024 PURCHASE	6.7420	234.7301	0.00	1,582.55	1,582.55	0.00
12/11/2024 PURCHASE	11.7140	252.6840	0.00	2,959.94	2,959.94	0.00
12/23/2024 PURCHASE	12.8250	250.0873	0.00	3,207.37	3,207.37	0.00
Astrazeneca Plc Sponsored ADR (CUSIP 046353108)						
08/26/2024 PURCHASE	15.0210	86.5402	0.00	1,299.92	1,299.92	0.00
11/01/2024 PURCHASE	11.5180	71.6296	0.00	825.03	825.03	0.00
12/11/2024 PURCHASE	24.2900	67.5397	0.00	1,640.54	1,640.54	0.00
12/23/2024 PURCHASE	26.1550	66.0260	0.00	1,726.91	1,726.91	0.00
Atlas Copco Ab-Spons ADR A (CUSIP 049255706)						
08/26/2024 PURCHASE	41.2090	18.1351	0.00	747.33	747.33	0.00
11/01/2024 PURCHASE	25.7510	16.3749	0.00	421.67	421.67	0.00
12/11/2024 PURCHASE	68.0400	16.3300	0.00	1,111.09	1,111.09	0.00
12/23/2024 PURCHASE	80.0000	15.2940	0.00	1,223.52	1,223.52	0.00
Banco Bilbao Vizcaya ADR (CUSIP 05946K101)						
08/26/2024 PURCHASE	47.5730	10.5411	0.00	501.47	501.47	0.00
09/13/2024 PURCHASE	7.0360	10.2843	0.00	72.36	72.36	0.00
11/01/2024 PURCHASE	33.5120	10.2002	0.00	341.83	341.83	0.00
12/11/2024 PURCHASE	93.8790	9.9849	0.00	937.37	937.37	0.00
12/23/2024 PURCHASE	96.0000	9.6993	0.00	931.13	931.13	0.00
Bentley Systems Inc-Class B (CUSIP 08265T208)						
08/26/2024 PURCHASE	35.7430	50.4499	0.00	1,803.23	1,803.23	0.00
11/01/2024 PURCHASE	44.0020	48.6762	0.00	2,141.85	2,141.85	0.00
12/11/2024 PURCHASE	77.2550	47.3650	0.00	3,659.18	3,659.18	0.00
12/23/2024 PURCHASE	87.0000	47.6090	0.00	4,141.98	4,141.98	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Berkley W R Corp (CUSIP 084423102)						
08/26/2024 PURCHASE	26.4810	58.4498	0.00	1,547.81	1,547.81	0.00
11/01/2024 PURCHASE	32.2130	57.8099	0.00	1,862.23	1,862.23	0.00
12/11/2024 PURCHASE	57.3060	60.7500	0.00	3,481.34	3,481.34	0.00
12/23/2024 PURCHASE	63.0000	58.1351	0.00	3,662.51	3,662.51	0.00
BJ's Wholesale Club Holdings (CUSIP 05550J101)						
08/26/2024 PURCHASE	10.9070	83.4950	0.00	910.68	910.68	0.00
11/01/2024 PURCHASE	13.6530	85.1703	0.00	1,162.83	1,162.83	0.00
12/11/2024 PURCHASE	24.1550	99.6448	0.00	2,406.92	2,406.92	0.00
12/23/2024 PURCHASE	27.8750	93.3690	0.00	2,602.66	2,602.66	0.00
Bnym Insight Core Plus-I (CUSIP 05580W841)						
12/11/2024 PURCHASE	48,405.9450	9.2500	0.00	447,754.99	447,754.99	0.00
12/23/2024 PURCHASE	24,223.2620	9.0700	0.00	219,704.99	219,704.99	0.00
Brambles Ltd-Sponsored ADR (CUSIP 105105209)						
08/26/2024 PURCHASE	20.2830	24.2198	0.00	491.25	491.25	0.00
11/01/2024 PURCHASE	11.8370	24.8399	0.00	294.03	294.03	0.00
12/11/2024 PURCHASE	32.9650	24.5051	0.00	807.81	807.81	0.00
12/23/2024 PURCHASE	34.2530	24.0601	0.00	824.13	824.13	0.00
Bright Horizons Family Solut (CUSIP 109194100)						
08/26/2024 PURCHASE	9.1590	136.2321	0.00	1,247.75	1,247.75	0.00
11/01/2024 PURCHASE	11.0690	132.4700	0.00	1,466.31	1,466.31	0.00
12/11/2024 PURCHASE	19.2320	112.5302	0.00	2,164.18	2,164.18	0.00
12/23/2024 PURCHASE	21.1180	107.5585	0.00	2,271.42	2,271.42	0.00
Canadian Pacific Kansas City Ltd (CUSIP 13646K108)						
08/26/2024 PURCHASE	15.2010	82.5584	0.00	1,254.97	1,254.97	0.00
11/01/2024 PURCHASE	10.7070	76.9356	0.00	823.75	823.75	0.00
12/04/2024 SALE	3.2840	76.0749	0.00	263.49	249.83	-13.66
12/11/2024 PURCHASE	22.6490	76.3199	0.00	1,728.57	1,728.57	0.00
12/23/2024 PURCHASE	24.8860	72.4235	0.00	1,802.33	1,802.33	0.00
Charles Riv Labs Intl (CUSIP 159864107)						
08/26/2024 PURCHASE	5.5840	203.7607	0.00	1,137.80	1,137.80	0.00
11/01/2024 PURCHASE	7.0360	181.1086	0.00	1,274.28	1,274.28	0.00
12/11/2024 PURCHASE	11.9110	195.5730	0.00	2,329.47	2,329.47	0.00
12/23/2024 PURCHASE	13.9530	185.7816	0.00	2,592.21	2,592.21	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Check Point Software Techs Ltd (CUSIP M22465104)						
10/22/2024 PURCHASE	0.9790	206.9867	0.00	202.64	202.64	0.00
10/29/2024 PURCHASE	0.4300	179.7674	0.00	77.30	77.30	0.00
11/01/2024 PURCHASE	0.9090	171.4741	0.00	155.87	155.87	0.00
11/05/2024 PURCHASE	0.6160	171.2825	0.00	105.51	105.51	0.00
12/11/2024 PURCHASE	2.4680	187.7350	0.00	463.33	463.33	0.00
12/23/2024 PURCHASE	2.5010	189.0004	0.00	472.69	472.69	0.00
Chemed Corp (CUSIP 16359R103)						
08/26/2024 PURCHASE	1.6560	574.9758	0.00	952.16	952.16	0.00
11/01/2024 PURCHASE	2.0600	535.6505	0.00	1,103.44	1,103.44	0.00
12/11/2024 PURCHASE	3.6740	550.3811	0.00	2,022.10	2,022.10	0.00
12/23/2024 PURCHASE	4.1420	513.3704	0.00	2,126.38	2,126.38	0.00
Choice Hotels Intl Inc (CUSIP 169905106)						
08/26/2024 PURCHASE	9.7710	126.8099	0.00	1,239.06	1,239.06	0.00
12/11/2024 PURCHASE	27.9200	144.7951	0.00	4,042.68	4,042.68	0.00
12/23/2024 PURCHASE	21.8930	139.7776	0.00	3,060.15	3,060.15	0.00
Cohen & Steers Preferred Sec & Inc I (CUSIP 19248X307)						
08/26/2024 PURCHASE	6,044.5340	12.3500	0.00	74,649.99	74,649.99	0.00
11/01/2024 PURCHASE	3,981.0170	12.3800	0.00	49,284.99	49,284.99	0.00
12/11/2024 PURCHASE	10,175.4830	12.4000	0.00	126,175.99	126,175.99	0.00
12/23/2024 PURCHASE	9,897.7210	12.2900	0.00	121,642.99	121,642.99	0.00
Compass Group Plc-Spon ADR (CUSIP 20449X401)						
08/26/2024 PURCHASE	18.8440	31.6451	0.00	596.32	596.32	0.00
09/11/2024 PURCHASE	2.4620	32.5792	0.00	80.21	80.21	0.00
09/18/2024 PURCHASE	3.2190	32.7369	0.00	105.38	105.38	0.00
11/01/2024 PURCHASE	14.0760	33.5351	0.00	472.04	472.04	0.00
12/11/2024 PURCHASE	36.4680	34.9679	0.00	1,275.21	1,275.21	0.00
12/23/2024 PURCHASE	39.9310	33.6450	0.00	1,343.48	1,343.48	0.00
Cooper Cos Inc (CUSIP 216648501)						
08/26/2024 PURCHASE	16.9600	94.8603	0.00	1,608.83	1,608.83	0.00
11/01/2024 PURCHASE	20.7100	105.7291	0.00	2,189.65	2,189.65	0.00
12/11/2024 PURCHASE	35.6610	99.1015	0.00	3,534.06	3,534.06	0.00
12/11/2024 PURCHASE	1.6130	99.1569	0.00	159.94	159.94	0.00
12/23/2024 PURCHASE	41.0560	92.0591	0.00	3,779.58	3,779.58	0.00
Crh PLC (CUSIP G25508105)						
08/26/2024 PURCHASE	8.8070	90.5700	0.00	797.65	797.65	0.00
11/01/2024 PURCHASE	6.7810	95.6997	0.00	648.94	648.94	0.00

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
12/11/2024 PURCHASE	15.2620	98.7787	0.00	1,507.56	1,507.56	0.00
12/12/2024 SALE	2.2220	99.1854	0.00	212.78	220.39	7.61
12/23/2024 PURCHASE	15.7210	94.7402	0.00	1,489.41	1,489.41	0.00
Danone Spons ADR (CUSIP 23636T100)						
09/03/2024 PURCHASE	3.5360	14.1799	0.00	50.14	50.14	0.00
09/06/2024 PURCHASE	6.7350	14.5627	0.00	98.08	98.08	0.00
09/11/2024 PURCHASE	6.9130	14.5827	0.00	100.81	100.81	0.00
09/13/2024 PURCHASE	6.9650	14.5126	0.00	101.08	101.08	0.00
09/20/2024 PURCHASE	3.8460	14.4930	0.00	55.74	55.74	0.00
10/02/2024 PURCHASE	7.1750	14.4432	0.00	103.63	103.63	0.00
10/29/2024 PURCHASE	2.6650	14.5966	0.00	38.90	38.90	0.00
11/01/2024 PURCHASE	31.6570	14.4546	0.00	457.59	457.59	0.00
11/05/2024 PURCHASE	13.4680	14.6317	0.00	197.06	197.06	0.00
11/13/2024 PURCHASE	11.5710	13.7361	0.00	158.94	158.94	0.00
12/11/2024 PURCHASE	98.4690	13.6359	0.00	1,342.71	1,342.71	0.00
12/23/2024 PURCHASE	97.0000	13.3670	0.00	1,296.60	1,296.60	0.00
Deutsche Boerse Ag Unspn ADR (CUSIP 251542106)						
08/26/2024 PURCHASE	36.3310	22.0401	0.00	800.74	800.74	0.00
11/01/2024 PURCHASE	23.2350	23.4181	0.00	544.12	544.12	0.00
12/02/2024 SALE	2.4750	23.1717	0.00	55.88	57.35	1.47
12/04/2024 SALE	4.7310	23.2488	0.00	106.81	109.99	3.18
12/11/2024 PURCHASE	50.6400	23.3701	0.00	1,183.46	1,183.46	0.00
12/23/2024 PURCHASE	52.0000	22.9700	0.00	1,194.44	1,194.44	0.00
Deutsche Telekom Ag Sponsored Adr (CUSIP 251566105)						
08/26/2024 PURCHASE	32.0270	28.1250	0.00	900.76	900.76	0.00
11/01/2024 PURCHASE	20.6400	30.3450	0.00	626.32	626.32	0.00
12/11/2024 PURCHASE	50.3330	31.2749	0.00	1,574.16	1,574.16	0.00
12/23/2024 PURCHASE	55.0000	29.9600	0.00	1,647.80	1,647.80	0.00
Electric De Portugal (CUSIP 268353109)						
08/26/2024 PURCHASE	16.5950	42.5002	0.00	705.29	705.29	0.00
11/01/2024 PURCHASE	10.9650	39.6197	0.00	434.43	434.43	0.00
12/11/2024 PURCHASE	25.9570	33.9897	0.00	882.27	882.27	0.00
12/23/2024 PURCHASE	29.2290	32.5399	0.00	951.11	951.11	0.00
Equifax Inc. (CUSIP 294429105)						
08/26/2024 PURCHASE	5.4260	301.8301	0.00	1,637.73	1,637.73	0.00
11/01/2024 PURCHASE	6.5690	266.7301	0.00	1,752.15	1,752.15	0.00
12/11/2024 PURCHASE	11.8780	261.4994	0.00	3,106.09	3,106.09	0.00
12/23/2024 PURCHASE	13.3130	257.7901	0.00	3,431.96	3,431.96	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Essilor Intl - ADR (CUSIP 297284200)						
08/26/2024 PURCHASE	4.5890	119.8998	0.00	550.22	550.22	0.00
09/06/2024 SALE	0.3130	115.6550	0.00	37.53	36.20	-1.33
09/18/2024 SALE	0.7350	113.7823	0.00	88.13	83.63	-4.50
09/20/2024 SALE	0.9240	113.2900	0.00	110.79	104.68	-6.11
10/01/2024 SALE	0.0160	116.2500	0.00	1.92	1.86	-0.06
10/02/2024 SALE	0.2490	116.6667	0.00	29.86	29.05	-0.81
10/03/2024 SALE	2.3520	114.9957	0.00	282.00	270.47	-11.53
Exponet Inc. (CUSIP 30214U102)						
08/26/2024 PURCHASE	9.3050	106.9898	0.00	995.54	995.54	0.00
11/01/2024 PURCHASE	11.8480	94.4016	0.00	1,118.47	1,118.47	0.00
12/11/2024 PURCHASE	20.3610	97.2570	0.00	1,980.25	1,980.25	0.00
12/23/2024 PURCHASE	21.5060	89.6931	0.00	1,928.94	1,928.94	0.00
Fair Isaac Inc (CUSIP 303250104)						
08/26/2024 PURCHASE	0.8340	1,726.1751	0.00	1,439.63	1,439.63	0.00
10/21/2024 SALE	0.2490	1,989.7189	0.00	429.82	495.44	65.62
11/01/2024 PURCHASE	0.8130	1,997.0357	0.00	1,623.59	1,623.59	0.00
12/11/2024 PURCHASE	1.2700	2,196.7480	0.00	2,789.87	2,789.87	0.00
12/13/2024 SALE	1.1010	2,167.3842	0.00	2,238.01	2,386.29	148.28
12/23/2024 PURCHASE	0.8880	2,086.3626	0.00	1,852.69	1,852.69	0.00
Ferrari NV (CUSIP N3167Y103)						
08/26/2024 PURCHASE	1.4530	480.1032	0.00	697.59	697.59	0.00
11/01/2024 PURCHASE	0.8300	477.9277	0.00	396.68	396.68	0.00
12/11/2024 PURCHASE	2.6590	449.1839	0.00	1,194.38	1,194.38	0.00
12/23/2024 PURCHASE	2.7940	426.9363	0.00	1,192.86	1,192.86	0.00
Givaudan Unspn ADR (CUSIP 37636P108)						
08/26/2024 PURCHASE	6.0490	99.0246	0.00	599.00	599.00	0.00
11/01/2024 PURCHASE	4.4880	94.8953	0.00	425.89	425.89	0.00
12/11/2024 PURCHASE	11.6120	91.4451	0.00	1,061.86	1,061.86	0.00
12/23/2024 PURCHASE	11.7830	87.9547	0.00	1,036.37	1,036.37	0.00
Haleon Plc Spon Ads (CUSIP 405552100)						
08/26/2024 PURCHASE	91.0930	9.8945	0.00	901.32	901.32	0.00
09/18/2024 SALE	9.2270	10.6102	0.00	91.30	97.90	6.60
09/19/2024 SALE	4.1970	10.4527	0.00	41.53	43.87	2.34
09/25/2024 SALE	11.2030	10.4883	0.00	110.85	117.50	6.65
10/07/2024 SALE	6.3300	9.9889	0.00	62.63	63.23	0.60
11/01/2024 PURCHASE	41.8640	9.7599	0.00	408.59	408.59	0.00
11/05/2024 SALE	19.7160	9.7261	0.00	193.99	191.76	-2.23
12/11/2024 PURCHASE	81.7160	9.8249	0.00	802.85	802.85	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
12/12/2024 SALE	19.0000	9.7874	0.00	186.81	185.96	-0.85
12/23/2024 PURCHASE	70.0000	9.6779	0.00	677.45	677.45	0.00
HDFC Bank Ltd ADR (CUSIP 40415F101)						
08/26/2024 PURCHASE	8.1720	61.1001	0.00	499.31	499.31	0.00
09/18/2024 PURCHASE	1.4320	63.4148	0.00	90.81	90.81	0.00
11/01/2024 PURCHASE	6.1290	63.3970	0.00	388.56	388.56	0.00
11/27/2024 PURCHASE	0.7020	67.4786	0.00	47.37	47.37	0.00
12/11/2024 PURCHASE	16.3610	67.9451	0.00	1,111.65	1,111.65	0.00
12/23/2024 PURCHASE	17.8030	64.7998	0.00	1,153.63	1,153.63	0.00
Henry Jack & Assoc Inc (CUSIP 426281101)						
08/26/2024 PURCHASE	7.2090	167.0467	0.00	1,204.24	1,204.24	0.00
11/01/2024 PURCHASE	8.5690	183.0190	0.00	1,568.29	1,568.29	0.00
12/11/2024 PURCHASE	14.9220	177.4440	0.00	2,647.82	2,647.82	0.00
12/23/2024 PURCHASE	16.9950	174.8185	0.00	2,971.04	2,971.04	0.00
Hermes Intl-Unsponsored ADR (CUSIP 42751Q105)						
12/02/2024 PURCHASE	1.3580	227.3932	0.00	308.80	308.80	0.00
12/11/2024 PURCHASE	3.7290	239.0480	0.00	891.41	891.41	0.00
12/23/2024 PURCHASE	2.3950	240.2171	0.00	575.32	575.32	0.00
Hoya Corp-Sponsored ADR (CUSIP 443251103)						
08/26/2024 PURCHASE	5.5990	142.1218	0.00	795.74	795.74	0.00
11/01/2024 PURCHASE	3.9040	136.4831	0.00	532.83	532.83	0.00
12/11/2024 PURCHASE	10.8110	134.8053	0.00	1,457.38	1,457.38	0.00
12/23/2024 PURCHASE	10.4970	125.9950	0.00	1,322.57	1,322.57	0.00
Icon Plc (CUSIP G4705A100)						
08/26/2024 PURCHASE	2.1320	319.7936	0.00	681.80	681.80	0.00
09/20/2024 PURCHASE	0.2220	300.3153	0.00	66.67	66.67	0.00
11/01/2024 PURCHASE	1.6930	221.9610	0.00	375.78	375.78	0.00
12/11/2024 PURCHASE	4.3940	215.3755	0.00	946.36	946.36	0.00
12/23/2024 PURCHASE	4.5520	206.0149	0.00	937.78	937.78	0.00
Inditex-Unspon ADR (CUSIP 455793109)						
08/26/2024 PURCHASE	51.0390	27.5199	0.00	1,404.59	1,404.59	0.00
11/01/2024 PURCHASE	32.6270	28.5671	0.00	932.06	932.06	0.00
12/11/2024 PURCHASE	95.3340	26.8736	0.00	2,561.97	2,561.97	0.00
12/23/2024 PURCHASE	99.0000	25.7514	0.00	2,549.39	2,549.39	0.00
Interactive Brokers Growth A (CUSIP 45841N107)						
08/26/2024 PURCHASE	11.2630	125.0297	0.00	1,408.21	1,408.21	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
11/01/2024 PURCHASE	0.5300	153.5849	0.00	81.40	81.40	0.00
11/01/2024 PURCHASE	12.8610	153.7120	0.00	1,976.89	1,976.89	0.00
12/11/2024 PURCHASE	22.7820	178.9698	0.00	4,077.29	4,077.29	0.00
12/23/2024 PURCHASE	26.4770	178.0863	0.00	4,715.19	4,715.19	0.00
Intesa Sanpaolo - Spon ADR (CUSIP 46115H107)						
08/26/2024 PURCHASE	32.6520	24.5890	0.00	802.88	802.88	0.00
11/01/2024 PURCHASE	20.5090	26.3831	0.00	541.09	541.09	0.00
12/11/2024 PURCHASE	46.8390	24.3588	0.00	1,140.94	1,140.94	0.00
12/23/2024 PURCHASE	50.0000	23.9778	0.00	1,198.89	1,198.89	0.00
iShares Core Dividend Growth (CUSIP 46434V621)						
11/01/2024 PURCHASE	398.0000	62.1550	0.00	24,737.69	24,737.69	0.00
12/11/2024 PURCHASE	393.0000	63.5780	0.00	24,986.15	24,986.15	0.00
12/23/2024 PURCHASE	421.0000	61.2850	0.00	25,800.99	25,800.99	0.00
John Hancock Diver Macro I (CUSIP 47803N513)						
08/26/2024 PURCHASE	7,670.7040	9.0800	0.00	69,649.99	69,649.99	0.00
11/01/2024 PURCHASE	5,658.1070	8.8800	0.00	50,243.99	50,243.99	0.00
12/11/2024 PURCHASE	12,837.9900	9.1600	0.00	117,595.99	117,595.99	0.00
12/23/2024 PURCHASE	12,988.3450	9.0100	0.00	117,024.99	117,024.99	0.00
L Oreal Co Adr (CUSIP 502117203)						
08/26/2024 PURCHASE	7.3890	88.5059	0.00	653.97	653.97	0.00
11/01/2024 PURCHASE	5.8420	75.1695	0.00	439.14	439.14	0.00
12/02/2024 PURCHASE	1.3740	70.0655	0.00	96.27	96.27	0.00
12/11/2024 PURCHASE	16.2590	71.9952	0.00	1,170.57	1,170.57	0.00
12/23/2024 PURCHASE	15.7950	70.7217	0.00	1,117.05	1,117.05	0.00
LCI Industries (CUSIP 50189K103)						
08/26/2024 PURCHASE	2.4800	121.4315	0.00	301.15	301.15	0.00
11/01/2024 PURCHASE	3.7290	111.6305	0.00	416.27	416.27	0.00
12/11/2024 PURCHASE	5.6200	119.0302	0.00	668.95	668.95	0.00
12/23/2024 PURCHASE	5.4040	103.3494	0.00	558.50	558.50	0.00
Legrand Sa-Unsp ADR (CUSIP 524671104)						
08/26/2024 PURCHASE	13.5550	22.2715	0.00	301.89	301.89	0.00
08/27/2024 SALE	2.2970	21.9460	0.00	51.16	50.41	-0.75
09/03/2024 SALE	2.3270	22.0713	0.00	51.83	51.36	-0.47
09/06/2024 SALE	1.9740	21.3576	0.00	43.96	42.16	-1.80
09/11/2024 SALE	2.3850	21.6017	0.00	53.12	51.52	-1.60
09/18/2024 SALE	4.5720	22.6837	0.00	101.83	103.71	1.88

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Lennox Intl Inc (CUSIP 526107107)						
08/26/2024 PURCHASE	3.4990	582.2321	0.00	2,037.23	2,037.23	0.00
11/01/2024 PURCHASE	4.3340	611.0106	0.00	2,648.12	2,648.12	0.00
12/11/2024 PURCHASE	7.6760	653.1410	0.00	5,013.51	5,013.51	0.00
12/23/2024 PURCHASE	8.2630	626.4105	0.00	5,176.03	5,176.03	0.00
Lenovo Group Ltd ADR (CUSIP 526250105)						
09/27/2024 PURCHASE	3.7370	27.8512	0.00	104.08	104.08	0.00
10/03/2024 PURCHASE	3.5380	27.9960	0.00	99.05	99.05	0.00
10/08/2024 PURCHASE	2.0090	27.5560	0.00	55.36	55.36	0.00
10/21/2024 PURCHASE	0.8720	30.0688	0.00	26.22	26.22	0.00
11/01/2024 PURCHASE	8.6410	26.5455	0.00	229.38	229.38	0.00
12/11/2024 PURCHASE	23.0790	24.0751	0.00	555.63	555.63	0.00
12/23/2024 PURCHASE	19.4170	24.3148	0.00	472.12	472.12	0.00
Linde PLC (CUSIP G54950103)						
08/26/2024 PURCHASE	1.7130	468.0502	0.00	801.77	801.77	0.00
11/01/2024 PURCHASE	1.1250	458.9778	0.00	516.35	516.35	0.00
12/04/2024 SALE	0.1660	459.3373	0.00	77.10	76.25	-0.85
12/11/2024 PURCHASE	2.7760	442.9287	0.00	1,229.57	1,229.57	0.00
12/12/2024 SALE	0.8690	439.5512	0.00	394.08	381.97	-12.11
12/23/2024 PURCHASE	2.5230	418.9140	0.00	1,056.92	1,056.92	0.00
Lloyds Banking Group PLC ADR (CUSIP 539439109)						
08/26/2024 PURCHASE	159.0000	3.1249	0.00	496.86	496.86	0.00
09/11/2024 PURCHASE	28.0000	2.9639	0.00	82.99	82.99	0.00
09/12/2024 PURCHASE	3.0000	3.0067	0.00	9.02	9.02	0.00
09/12/2024 PURCHASE	26.0000	3.0381	0.00	78.99	78.99	0.00
11/01/2024 PURCHASE	171.0000	2.8150	0.00	481.37	481.37	0.00
12/11/2024 PURCHASE	414.0000	2.7758	0.00	1,149.18	1,149.18	0.00
12/23/2024 PURCHASE	420.0000	2.6989	0.00	1,133.54	1,133.54	0.00
London Stock Exchg-Unsp ADR (CUSIP 54211N101)						
08/26/2024 PURCHASE	42.3860	33.4101	0.00	1,416.12	1,416.12	0.00
11/01/2024 PURCHASE	22.6400	35.2999	0.00	799.19	799.19	0.00
12/02/2024 SALE	0.4040	35.9901	0.00	13.76	14.54	0.78
12/11/2024 PURCHASE	61.3780	36.6801	0.00	2,251.35	2,251.35	0.00
12/23/2024 PURCHASE	66.0000	35.6000	0.00	2,349.60	2,349.60	0.00
LPL Financial Holdings Inc (CUSIP 50212V100)						
08/26/2024 PURCHASE	5.5670	225.7877	0.00	1,256.96	1,256.96	0.00
11/01/2024 PURCHASE	7.2240	280.8361	0.00	2,028.76	2,028.76	0.00
12/11/2024 PURCHASE	11.8840	328.3802	0.00	3,902.47	3,902.47	0.00
12/23/2024 PURCHASE	13.3360	331.1255	0.00	4,415.89	4,415.89	0.00

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Lvmh Moet Hennessy ADR (CUSIP 502441306)						
08/26/2024 PURCHASE	6.5650	152.6565	0.00	1,002.19	1,002.19	0.00
09/06/2024 SALE	0.7520	135.7713	0.00	114.80	102.10	-12.70
09/20/2024 SALE	0.6520	132.1012	0.00	99.53	86.13	-13.40
11/01/2024 PURCHASE	2.3730	132.7602	0.00	315.04	315.04	0.00
12/02/2024 PURCHASE	0.4610	127.6790	0.00	58.86	58.86	0.00
12/11/2024 PURCHASE	9.9370	136.0370	0.00	1,351.80	1,351.80	0.00
12/23/2024 PURCHASE	9.4740	131.4176	0.00	1,245.05	1,245.05	0.00
Mitsubishi UFJ Financial ADR (CUSIP 606822104)						
12/13/2024 PURCHASE	49.0000	12.1182	0.00	593.79	593.79	0.00
12/23/2024 PURCHASE	29.0000	11.4555	0.00	332.21	332.21	0.00
12/27/2024 PURCHASE	101.0000	11.6214	0.00	1,173.76	1,173.76	0.00
Monday.Com Ltd (CUSIP M7S64H106)						
08/26/2024 PURCHASE	1.1380	265.4482	0.00	302.08	302.08	0.00
08/27/2024 SALE	0.3790	260.2375	0.00	100.60	98.63	-1.97
09/04/2024 SALE	0.7590	248.3399	0.00	201.48	188.49	-12.99
Monotaro Co Ltd - Unsp ADR (CUSIP 61022v107)						
08/26/2024 PURCHASE	9.2590	16.0438	0.00	148.55	148.55	0.00
11/01/2024 PURCHASE	2.9000	16.4310	0.00	47.65	47.65	0.00
12/11/2024 PURCHASE	10.1720	18.2354	0.00	185.49	185.49	0.00
12/23/2024 PURCHASE	12.1230	17.3101	0.00	209.85	209.85	0.00
Morgan Stanley Bank Deposit Program (CUSIP AST975968)						
08/21/2024 PURCHASE	500,000.0000	1.0000	0.00	500,000.00	500,000.00	0.00
08/23/2024 SALE	500,000.0000	1.0000	0.00	500,000.00	500,000.00	0.00
08/23/2024 PURCHASE	500,000.0000	1.0000	0.00	500,000.00	500,000.00	0.00
08/26/2024 PURCHASE	0.2700	1.0000	0.00	0.27	0.27	0.00
08/27/2024 SALE	495,649.1700	1.0000	0.00	495,649.17	495,649.17	0.00
08/27/2024 SALE	2.7300	1.0000	0.00	2.73	2.73	0.00
08/28/2024 SALE	149.4000	1.0000	0.00	149.40	149.40	0.00
08/30/2024 PURCHASE	15.1200	1.0000	0.00	15.12	15.12	0.00
08/30/2024 PURCHASE	13.4800	1.0000	0.00	13.48	13.48	0.00
08/30/2024 SALE	272.6600	1.0000	0.00	272.66	272.66	0.00
09/03/2024 PURCHASE	372.7000	1.0000	0.00	372.70	372.70	0.00
09/04/2024 PURCHASE	1.2200	1.0000	0.00	1.22	1.22	0.00
09/05/2024 PURCHASE	188.4900	1.0000	0.00	188.49	188.49	0.00
09/09/2024 PURCHASE	126.7600	1.0000	0.00	126.76	126.76	0.00
09/10/2024 SALE	16.7600	1.0000	0.00	16.76	16.76	0.00
09/12/2024 SALE	165.6600	1.0000	0.00	165.66	165.66	0.00
09/13/2024 SALE	9.9600	1.0000	0.00	9.96	9.96	0.00
09/16/2024 SALE	108.0700	1.0000	0.00	108.07	108.07	0.00

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
09/17/2024 PURCHASE	592.0700	1.0000	0.00	592.07	592.07	0.00
09/18/2024 PURCHASE	2.3800	1.0000	0.00	2.38	2.38	0.00
09/19/2024 SALE	184.9500	1.0000	0.00	184.95	184.95	0.00
09/20/2024 SALE	45.5200	1.0000	0.00	45.52	45.52	0.00
09/23/2024 PURCHASE	239.8100	1.0000	0.00	239.81	239.81	0.00
09/26/2024 PURCHASE	257.5000	1.0000	0.00	257.50	257.50	0.00
09/27/2024 SALE	88.9300	1.0000	0.00	88.93	88.93	0.00
09/30/2024 PURCHASE	0.4600	1.0000	0.00	0.46	0.46	0.00
09/30/2024 SALE	88.8300	1.0000	0.00	88.83	88.83	0.00
10/11/2024 SALE	588.6000	1.0000	0.00	588.60	588.60	0.00
10/15/2024 PURCHASE	283.3800	1.0000	0.00	283.38	283.38	0.00
10/16/2024 PURCHASE	550.3200	1.0000	0.00	550.32	550.32	0.00
10/17/2024 PURCHASE	86.3400	1.0000	0.00	86.34	86.34	0.00
10/18/2024 SALE	0.0800	1.0000	0.00	0.08	0.08	0.00
10/21/2024 PURCHASE	289.0000	1.0000	0.00	289.00	289.00	0.00
10/22/2024 PURCHASE	424.0100	1.0000	0.00	424.01	424.01	0.00
10/23/2024 PURCHASE	127.1500	1.0000	0.00	127.15	127.15	0.00
10/24/2024 PURCHASE	100.3800	1.0000	0.00	100.38	100.38	0.00
10/25/2024 PURCHASE	13.9800	1.0000	0.00	13.98	13.98	0.00
10/28/2024 PURCHASE	2.0800	1.0000	0.00	2.08	2.08	0.00
10/30/2024 PURCHASE	183.2600	1.0000	0.00	183.26	183.26	0.00
10/31/2024 PURCHASE	500,162.6700	1.0000	0.00	500,162.67	500,162.67	0.00
10/31/2024 PURCHASE	0.1100	1.0000	0.00	0.11	0.11	0.00
10/31/2024 PURCHASE	0.0700	1.0000	0.00	0.07	0.07	0.00
11/01/2024 PURCHASE	588.0300	1.0000	0.00	588.03	588.03	0.00
11/04/2024 SALE	495,232.9200	1.0000	0.00	495,232.92	495,232.92	0.00
11/05/2024 SALE	1,311.5400	1.0000	0.00	1,311.54	1,311.54	0.00
11/06/2024 SALE	359.5200	1.0000	0.00	359.52	359.52	0.00
11/07/2024 PURCHASE	2.0600	1.0000	0.00	2.06	2.06	0.00
11/08/2024 SALE	42.2300	1.0000	0.00	42.23	42.23	0.00
11/14/2024 SALE	138.0400	1.0000	0.00	138.04	138.04	0.00
11/15/2024 PURCHASE	5.9100	1.0000	0.00	5.91	5.91	0.00
11/18/2024 PURCHASE	1,033.2700	1.0000	0.00	1,033.27	1,033.27	0.00
11/19/2024 PURCHASE	14.5900	1.0000	0.00	14.59	14.59	0.00
11/20/2024 PURCHASE	145.7600	1.0000	0.00	145.76	145.76	0.00
11/26/2024 SALE	102.6000	1.0000	0.00	102.60	102.60	0.00
11/27/2024 PURCHASE	11.4900	1.0000	0.00	11.49	11.49	0.00
11/29/2024 PURCHASE	0.3000	1.0000	0.00	0.30	0.30	0.00
11/29/2024 PURCHASE	0.2000	1.0000	0.00	0.20	0.20	0.00
11/29/2024 PURCHASE	121.6400	1.0000	0.00	121.64	121.64	0.00
12/02/2024 PURCHASE	1,215.6600	1.0000	0.00	1,215.66	1,215.66	0.00
12/03/2024 SALE	392.0400	1.0000	0.00	392.04	392.04	0.00
12/04/2024 SALE	166.1800	1.0000	0.00	166.18	166.18	0.00
12/05/2024 PURCHASE	521.6100	1.0000	0.00	521.61	521.61	0.00
12/06/2024 PURCHASE	77.2700	1.0000	0.00	77.27	77.27	0.00
12/09/2024 SALE	0.2700	1.0000	0.00	0.27	0.27	0.00
12/09/2024 PURCHASE	999,954.9400	1.0000	0.00	999,954.94	999,954.94	0.00
12/10/2024 PURCHASE	13.7400	1.0000	0.00	13.74	13.74	0.00
12/12/2024 SALE	995,967.1800	1.0000	0.00	995,967.18	995,967.18	0.00
12/13/2024 PURCHASE	1,267.8100	1.0000	0.00	1,267.81	1,267.81	0.00

5% Reportable Transactions (Series By Broker)

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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
12/16/2024 PURCHASE	1,364.8600	1.0000	0.00	1,364.86	1,364.86	0.00
12/17/2024 PURCHASE	3,879.5800	1.0000	0.00	3,879.58	3,879.58	0.00
12/18/2024 PURCHASE	8.3400	1.0000	0.00	8.34	8.34	0.00
12/19/2024 PURCHASE	9.8700	1.0000	0.00	9.87	9.87	0.00
12/20/2024 PURCHASE	1,000,000.0000	1.0000	0.00	1,000,000.00	1,000,000.00	0.00
12/20/2024 PURCHASE	310.9600	1.0000	0.00	310.96	310.96	0.00
12/23/2024 SALE	1,000,000.0000	1.0000	0.00	1,000,000.00	1,000,000.00	0.00
12/23/2024 PURCHASE	1,001,015.3300	1.0000	0.00	1,001,015.33	1,001,015.33	0.00
12/24/2024 PURCHASE	0.8200	1.0000	0.00	0.82	0.82	0.00
12/24/2024 SALE	995,775.6500	1.0000	0.00	995,775.65	995,775.65	0.00
12/27/2024 PURCHASE	67.2800	1.0000	0.00	67.28	67.28	0.00
12/30/2024 SALE	1,173.7600	1.0000	0.00	1,173.76	1,173.76	0.00
12/31/2024 PURCHASE	27.8700	1.0000	0.00	27.87	27.87	0.00
12/31/2024 PURCHASE	98.9400	1.0000	0.00	98.94	98.94	0.00
12/31/2024 PURCHASE	27.0300	1.0000	0.00	27.03	27.03	0.00
Morgan Stanley Liq Tr Se-Ins (CUSIP 61747C525)						
06/13/2024 PURCHASE	6,475,000.0000	1.0000	0.00	6,475,000.00	6,475,000.00	0.00
06/25/2024 PURCHASE	1.7700	1.0000	0.00	1.77	1.77	0.00
06/28/2024 PURCHASE	16,427.4500	1.0000	0.00	16,427.45	16,427.45	0.00
07/31/2024 PURCHASE	28,317.3900	1.0000	0.00	28,317.39	28,317.39	0.00
08/20/2024 SALE	500,000.0000	1.0000	0.00	500,000.00	500,000.00	0.00
08/30/2024 PURCHASE	27,499.7000	1.0000	0.00	27,499.70	27,499.70	0.00
09/30/2024 PURCHASE	24,790.4000	1.0000	0.00	24,790.40	24,790.40	0.00
10/30/2024 SALE	500,000.0000	1.0000	0.00	500,000.00	500,000.00	0.00
10/31/2024 PURCHASE	24,129.8200	1.0000	0.00	24,129.82	24,129.82	0.00
11/29/2024 PURCHASE	20,848.0100	1.0000	0.00	20,848.01	20,848.01	0.00
12/06/2024 SALE	1,000,000.0000	1.0000	0.00	1,000,000.00	1,000,000.00	0.00
12/19/2024 SALE	1,000,000.0000	1.0000	0.00	1,000,000.00	1,000,000.00	0.00
12/31/2024 PURCHASE	16,174.2900	1.0000	0.00	16,174.29	16,174.29	0.00
12/31/2024 SALE	617,000.0000	1.0000	0.00	617,000.00	617,000.00	0.00
Nestle SA Sponsored ADR Registered (NSRGY) (CUSIP 641069406)						
08/26/2024 PURCHASE	3.7860	105.6762	0.00	400.09	400.09	0.00
09/20/2024 SALE	1.7780	96.4061	0.00	187.89	171.41	-16.48
09/25/2024 SALE	2.0080	99.1584	0.00	212.20	199.11	-13.09
Nomura Research Ins-Unsp ADR (CUSIP 65538C206)						
08/26/2024 PURCHASE	8.8040	34.0504	0.00	299.78	299.78	0.00
11/01/2024 PURCHASE	8.0260	29.6175	0.00	237.71	237.71	0.00
12/11/2024 PURCHASE	15.9560	30.9000	0.00	493.04	493.04	0.00
12/23/2024 PURCHASE	17.4200	29.7250	0.00	517.81	517.81	0.00
Nordson Corp (CUSIP 655663102)						
08/26/2024 PURCHASE	5.8100	257.0224	0.00	1,493.30	1,493.30	0.00
11/01/2024 PURCHASE	7.3080	249.7099	0.00	1,824.88	1,824.88	0.00

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
12/11/2024 PURCHASE	12.3480	253.7504	0.00	3,133.31	3,133.31	0.00
12/23/2024 PURCHASE	14.4220	208.7353	0.00	3,010.38	3,010.38	0.00
Novo-Nordisk As (CUSIP 670100205)						
08/26/2024 PURCHASE	14.4120	135.1499	0.00	1,947.78	1,947.78	0.00
11/01/2024 PURCHASE	12.2950	112.1822	0.00	1,379.28	1,379.28	0.00
12/11/2024 PURCHASE	28.2140	111.3865	0.00	3,142.66	3,142.66	0.00
12/23/2024 PURCHASE	47.0790	87.8322	0.00	4,135.05	4,135.05	0.00
Ollie'S Bargain Outlet Holdi (CUSIP 681116109)						
11/01/2024 PURCHASE	5.4540	92.7246	0.00	505.72	505.72	0.00
11/04/2024 PURCHASE	13.8440	94.9892	0.00	1,315.03	1,315.03	0.00
11/05/2024 PURCHASE	0.5680	94.9120	0.00	53.91	53.91	0.00
12/11/2024 PURCHASE	18.7280	113.6389	0.00	2,128.23	2,128.23	0.00
12/23/2024 PURCHASE	19.9220	117.4912	0.00	2,340.66	2,340.66	0.00
Olympus Corp - ADR (CUSIP 68163W208)						
08/26/2024 PURCHASE	39.5980	18.4850	0.00	731.97	731.97	0.00
11/01/2024 PURCHASE	22.7940	17.5700	0.00	400.49	400.49	0.00
11/13/2024 SALE	1.2840	16.2773	0.00	23.31	20.90	-2.41
12/11/2024 PURCHASE	52.8920	15.8162	0.00	836.55	836.55	0.00
12/23/2024 PURCHASE	64.0000	15.0150	0.00	960.96	960.96	0.00
Performance Trust Total Return Bond Instl (CUSIP 89833W394)						
08/26/2024 PURCHASE	7,399.6020	20.1700	0.00	149,249.98	149,249.98	0.00
11/01/2024 PURCHASE	7,684.3640	19.7000	0.00	151,381.98	151,381.98	0.00
12/11/2024 PURCHASE	15,036.7220	19.9600	0.00	300,132.98	300,132.98	0.00
12/23/2024 PURCHASE	15,423.6890	19.4600	0.00	300,144.98	300,144.98	0.00
PGIM Short-Term Corporate Bond Z (CUSIP 74441R508)						
08/26/2024 PURCHASE	6,983.1610	10.6900	0.00	74,649.99	74,649.99	0.00
11/01/2024 PURCHASE	13,855.1780	10.6200	0.00	147,141.99	147,141.99	0.00
12/11/2024 SALE	20,838.3390	10.6700	0.00	221,791.98	222,345.08	553.10
Publicis Groupe Adr (CUSIP 74463M106)						
08/26/2024 PURCHASE	16.6050	27.2014	0.00	451.68	451.68	0.00
10/21/2024 PURCHASE	1.6490	27.4166	0.00	45.21	45.21	0.00
11/01/2024 PURCHASE	11.7750	26.6548	0.00	313.86	313.86	0.00
12/11/2024 PURCHASE	27.7610	28.2162	0.00	783.31	783.31	0.00
12/23/2024 PURCHASE	31.2880	26.8036	0.00	838.63	838.63	0.00
Relx PLC - Spon ADR (CUSIP 759530108)						
08/26/2024 PURCHASE	20.4730	46.3601	0.00	949.13	949.13	0.00

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
11/01/2024 PURCHASE	13.3110	47.1850	0.00	628.08	628.08	0.00
12/11/2024 PURCHASE	34.1360	47.4701	0.00	1,620.44	1,620.44	0.00
12/23/2024 PURCHASE	37.0800	45.4382	0.00	1,684.85	1,684.85	0.00
Rentokil Initial Plc Spon ADR (CUSIP 760125104)						
08/26/2024 PURCHASE	16.7520	33.8401	0.00	566.89	566.89	0.00
09/11/2024 SALE	1.8660	25.0965	0.00	63.15	46.83	-16.32
09/12/2024 SALE	2.8660	24.6022	0.00	96.99	70.51	-26.48
10/02/2024 SALE	3.7680	24.4321	0.00	127.51	92.06	-35.45
Rollins Inc (CUSIP 775711104)						
08/26/2024 PURCHASE	26.8270	49.9702	0.00	1,340.55	1,340.55	0.00
11/01/2024 PURCHASE	34.5710	47.4299	0.00	1,639.70	1,639.70	0.00
12/11/2024 PURCHASE	57.6020	49.2099	0.00	2,834.59	2,834.59	0.00
12/23/2024 PURCHASE	67.0000	46.3048	0.00	3,102.42	3,102.42	0.00
Safran Sa-Unspon ADR (CUSIP 786584102)						
08/26/2024 PURCHASE	11.8960	55.0496	0.00	654.87	654.87	0.00
10/29/2024 SALE	2.1460	56.5144	0.00	118.14	121.28	3.14
11/01/2024 PURCHASE	6.0190	57.0709	0.00	343.51	343.51	0.00
12/11/2024 PURCHASE	17.3060	55.3710	0.00	958.25	958.25	0.00
12/23/2024 PURCHASE	16.2470	54.6889	0.00	888.53	888.53	0.00
Saia Inc (CUSIP 78709Y105)						
08/26/2024 PURCHASE	2.4860	397.5342	0.00	988.27	988.27	0.00
11/01/2024 PURCHASE	2.9430	491.6786	0.00	1,447.01	1,447.01	0.00
12/11/2024 PURCHASE	4.9610	527.0006	0.00	2,614.45	2,614.45	0.00
12/23/2024 PURCHASE	5.7240	464.5720	0.00	2,659.21	2,659.21	0.00
Sap Aktiengesellschaft Adr (CUSIP 803054204)						
08/26/2024 PURCHASE	6.4370	217.0607	0.00	1,397.22	1,397.22	0.00
11/01/2024 PURCHASE	3.7610	234.8790	0.00	883.38	883.38	0.00
12/11/2024 PURCHASE	9.3500	250.9797	0.00	2,346.66	2,346.66	0.00
12/23/2024 PURCHASE	9.5090	248.2101	0.00	2,360.23	2,360.23	0.00
Schneider Elect Sa ADR (CUSIP 80687P106)						
08/26/2024 PURCHASE	15.8590	50.5391	0.00	801.50	801.50	0.00
08/27/2024 PURCHASE	3.0030	50.5395	0.00	151.77	151.77	0.00
10/16/2024 SALE	1.5190	51.8697	0.00	76.77	78.79	2.02
11/01/2024 PURCHASE	11.3700	52.1354	0.00	592.78	592.78	0.00
12/11/2024 PURCHASE	29.7800	52.2260	0.00	1,555.29	1,555.29	0.00
12/23/2024 PURCHASE	31.5380	49.8944	0.00	1,573.57	1,573.57	0.00

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Scotts Miracle-Gro Co Cl A (CUSIP 810186106)						
08/26/2024 PURCHASE	11.0790	72.1148	0.00	798.96	798.96	0.00
11/01/2024 PURCHASE	14.8710	88.4184	0.00	1,314.87	1,314.87	0.00
12/11/2024 PURCHASE	23.4610	73.6635	0.00	1,728.22	1,728.22	0.00
12/23/2024 PURCHASE	25.7990	67.4608	0.00	1,740.42	1,740.42	0.00
Sep Pool Corp (CUSIP 73278L105)						
08/26/2024 PURCHASE	4.3050	358.6109	0.00	1,543.82	1,543.82	0.00
11/01/2024 PURCHASE	5.2690	365.8702	0.00	1,927.77	1,927.77	0.00
12/11/2024 PURCHASE	9.0660	377.8800	0.00	3,425.86	3,425.86	0.00
12/23/2024 PURCHASE	10.6850	344.7300	0.00	3,683.44	3,683.44	0.00
Sea Ltd-ADR (CUSIP 81141R100)						
08/26/2024 PURCHASE	6.0090	82.0902	0.00	493.28	493.28	0.00
09/18/2024 PURCHASE	0.8940	82.2595	0.00	73.54	73.54	0.00
09/25/2024 PURCHASE	0.6530	93.7979	0.00	61.25	61.25	0.00
11/01/2024 PURCHASE	4.9980	95.2021	0.00	475.82	475.82	0.00
12/11/2024 PURCHASE	12.2590	115.5502	0.00	1,416.53	1,416.53	0.00
12/23/2024 PURCHASE	13.1700	110.2999	0.00	1,452.65	1,452.65	0.00
Shopify Inc A (CUSIP 82509L107)						
08/26/2024 PURCHASE	7.8440	76.3692	0.00	599.04	599.04	0.00
11/01/2024 PURCHASE	6.0230	79.1898	0.00	476.96	476.96	0.00
12/04/2024 SALE	0.5370	113.6499	0.00	41.67	61.03	19.36
12/11/2024 PURCHASE	12.9590	116.1201	0.00	1,504.80	1,504.80	0.00
12/12/2024 SALE	3.9520	116.4752	0.00	381.71	460.31	78.60
12/23/2024 PURCHASE	13.0810	109.2898	0.00	1,429.62	1,429.62	0.00
Siteone Landscape Supply Inc (CUSIP 82982L103)						
08/26/2024 PURCHASE	0.1220	145.8197	0.00	17.79	17.79	0.00
08/26/2024 PURCHASE	6.1550	145.6312	0.00	896.36	896.36	0.00
11/01/2024 PURCHASE	7.7320	142.3306	0.00	1,100.50	1,100.50	0.00
12/11/2024 PURCHASE	13.0360	148.5701	0.00	1,936.76	1,936.76	0.00
12/23/2024 PURCHASE	14.9720	134.4102	0.00	2,012.39	2,012.39	0.00
SMC Corp-Sponsored ADR (CUSIP 78445W306)						
08/26/2024 PURCHASE	21.5880	23.0651	0.00	497.93	497.93	0.00
11/01/2024 PURCHASE	10.9410	21.4542	0.00	234.73	234.73	0.00
12/11/2024 PURCHASE	35.6010	20.7382	0.00	738.30	738.30	0.00
12/23/2024 PURCHASE	36.8700	19.6686	0.00	725.18	725.18	0.00
Sony Corp ADR New (CUSIP 835699307)						
08/26/2024 PURCHASE	51.0200	18.5319	0.00	945.50	945.50	0.00

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
10/07/2024 PURCHASE	1.5100	19.1391	0.00	28.90	28.90	0.00
10/09/2024 SALE	0.0240	18.7500	0.00	0.45	0.45	0.00
11/01/2024 PURCHASE	42.7810	17.8000	0.00	761.50	761.50	0.00
12/11/2024 PURCHASE	58.7130	22.1828	0.00	1,302.42	1,302.42	0.00
12/23/2024 PURCHASE	86.0000	21.0149	0.00	1,807.28	1,807.28	0.00
SPDR S&P 500 ETF Trust (CUSIP 78462F103)						
08/26/2024 PURCHASE	88.3290	560.3592	0.00	49,495.97	49,495.97	0.00
12/11/2024 PURCHASE	79.6710	607.9900	0.00	48,439.17	48,439.17	0.00
12/23/2024 PURCHASE	87.0000	592.2399	0.00	51,524.87	51,524.87	0.00
Spotify Technology Sa (CUSIP 18681t102)						
10/02/2024 PURCHASE	0.8100	374.8025	0.00	303.59	303.59	0.00
11/01/2024 PURCHASE	0.4800	387.4792	0.00	185.99	185.99	0.00
12/11/2024 PURCHASE	1.6680	471.0012	0.00	785.63	785.63	0.00
12/23/2024 PURCHASE	1.6120	459.4293	0.00	740.60	740.60	0.00
Straumann Holding Ag-Uns ADR (CUSIP 86317T103)						
08/26/2024 PURCHASE	19.9860	14.4851	0.00	289.50	289.50	0.00
11/01/2024 PURCHASE	17.7200	13.2901	0.00	235.50	235.50	0.00
11/05/2024 PURCHASE	14.2830	13.6386	0.00	194.80	194.80	0.00
12/11/2024 PURCHASE	50.0110	13.4200	0.00	671.15	671.15	0.00
12/11/2024 PURCHASE	2.0000	13.4200	0.00	26.84	26.84	0.00
12/23/2024 PURCHASE	60.0000	12.6700	0.00	760.20	760.20	0.00
Taiwan Semiconductor-Sp ADR (CUSIP 874039100)						
08/26/2024 PURCHASE	4.9880	169.1239	0.00	843.59	843.59	0.00
10/29/2024 SALE	0.9060	196.6667	0.00	153.23	178.18	24.95
11/01/2024 PURCHASE	2.5230	196.0484	0.00	494.63	494.63	0.00
11/27/2024 SALE	0.9360	180.5662	0.00	167.93	169.01	1.08
12/04/2024 SALE	0.5740	201.3066	0.00	102.98	115.55	12.57
12/11/2024 PURCHASE	5.2920	194.4652	0.00	1,029.11	1,029.11	0.00
12/23/2024 PURCHASE	4.1790	207.7889	0.00	868.35	868.35	0.00
Teledyne Inc (CUSIP 879360105)						
08/26/2024 PURCHASE	2.3530	422.9409	0.00	995.18	995.18	0.00
11/01/2024 PURCHASE	2.8690	457.5078	0.00	1,312.59	1,312.59	0.00
12/11/2024 PURCHASE	4.9760	475.8099	0.00	2,367.63	2,367.63	0.00
12/23/2024 PURCHASE	5.1520	467.7795	0.00	2,410.00	2,410.00	0.00
Teradyne Inc (CUSIP 880770102)						
08/26/2024 PURCHASE	11.8770	132.7600	0.00	1,576.79	1,576.79	0.00
10/22/2024 SALE	3.0720	125.5762	0.00	407.84	385.77	-22.07
10/23/2024 SALE	0.8000	125.4750	0.00	106.21	100.38	-5.83

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
11/01/2024 PURCHASE	10.6410	106.8546	0.00	1,137.04	1,137.04	0.00
12/11/2024 PURCHASE	16.8070	120.2701	0.00	2,021.38	2,021.38	0.00
12/23/2024 PURCHASE	21.0340	127.3899	0.00	2,679.52	2,679.52	0.00
Terumo Corp ADR (CUSIP 88156J105)						
09/18/2024 PURCHASE	10.8070	18.5491	0.00	200.46	200.46	0.00
10/02/2024 PURCHASE	5.2990	18.9168	0.00	100.24	100.24	0.00
10/08/2024 PURCHASE	4.7290	19.4883	0.00	92.16	92.16	0.00
11/01/2024 PURCHASE	15.7880	19.0303	0.00	300.45	300.45	0.00
12/11/2024 PURCHASE	33.7830	20.2250	0.00	683.26	683.26	0.00
12/23/2024 PURCHASE	36.5940	19.4551	0.00	711.94	711.94	0.00
Thomson Reuters Corp (CUSIP 884903808)						
08/26/2024 PURCHASE	4.1980	166.9557	0.00	700.88	700.88	0.00
11/01/2024 PURCHASE	2.4780	164.7296	0.00	408.20	408.20	0.00
12/11/2024 PURCHASE	6.2430	171.4977	0.00	1,070.66	1,070.66	0.00
12/23/2024 PURCHASE	7.3580	162.4789	0.00	1,195.52	1,195.52	0.00
Thor Inds Inc (CUSIP 885160101)						
08/26/2024 PURCHASE	8.7170	108.5947	0.00	946.62	946.62	0.00
11/01/2024 PURCHASE	10.4500	104.2402	0.00	1,089.31	1,089.31	0.00
12/11/2024 PURCHASE	18.5000	106.3703	0.00	1,967.85	1,967.85	0.00
12/23/2024 PURCHASE	20.9910	96.3899	0.00	2,023.32	2,023.32	0.00
Tokio Marine Holdings Inc (CUSIP 889094108)						
08/26/2024 PURCHASE	6.7410	36.7349	0.00	247.63	247.63	0.00
08/28/2024 PURCHASE	1.3030	37.2371	0.00	48.52	48.52	0.00
10/02/2024 PURCHASE	2.8140	37.0149	0.00	104.16	104.16	0.00
10/08/2024 PURCHASE	2.0130	38.3060	0.00	77.11	77.11	0.00
11/01/2024 PURCHASE	9.2810	36.0500	0.00	334.58	334.58	0.00
12/03/2024 PURCHASE	4.2650	38.9637	0.00	166.18	166.18	0.00
12/11/2024 PURCHASE	26.9320	37.9749	0.00	1,022.74	1,022.74	0.00
12/23/2024 PURCHASE	30.7910	35.4350	0.00	1,091.08	1,091.08	0.00
Tokyo Electron LTD Unsp ADR (CUSIP 889110102)						
08/26/2024 PURCHASE	7.0440	90.3606	0.00	636.50	636.50	0.00
09/13/2024 PURCHASE	0.8480	83.4434	0.00	70.76	70.76	0.00
09/26/2024 PURCHASE	1.0240	92.1094	0.00	94.32	94.32	0.00
11/01/2024 PURCHASE	5.7080	74.9702	0.00	427.93	427.93	0.00
12/11/2024 PURCHASE	12.5870	82.0680	0.00	1,032.99	1,032.99	0.00
12/13/2024 PURCHASE	5.4410	78.5958	0.00	427.64	427.64	0.00
12/23/2024 PURCHASE	19.0630	75.3648	0.00	1,436.68	1,436.68	0.00
UCB Sa - Un-sponsored ADR (CUSIP 903480101)						

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
10/14/2024 PURCHASE	1.0780	94.5455	0.00	101.92	101.92	0.00
10/22/2024 PURCHASE	1.0560	92.5947	0.00	97.78	97.78	0.00
11/01/2024 PURCHASE	2.9560	97.8721	0.00	289.31	289.31	0.00
12/11/2024 PURCHASE	5.5250	94.5756	0.00	522.53	522.53	0.00
12/23/2024 PURCHASE	4.4360	99.8151	0.00	442.78	442.78	0.00
Unilever Plc Spon Adr New (CUSIP 904767704)						
08/26/2024 PURCHASE	12.6020	63.5756	0.00	801.18	801.18	0.00
11/01/2024 PURCHASE	8.4370	61.5894	0.00	519.63	519.63	0.00
12/11/2024 PURCHASE	23.3640	58.9779	0.00	1,377.96	1,377.96	0.00
12/23/2024 PURCHASE	23.4520	57.1354	0.00	1,339.94	1,339.94	0.00
Universal Display Corp (CUSIP 91347P105)						
08/26/2024 PURCHASE	6.2240	190.4997	0.00	1,185.67	1,185.67	0.00
11/01/2024 PURCHASE	7.4400	181.7177	0.00	1,351.98	1,351.98	0.00
12/11/2024 PURCHASE	13.0000	159.5854	0.00	2,074.61	2,074.61	0.00
12/23/2024 PURCHASE	14.6520	151.2995	0.00	2,216.84	2,216.84	0.00
Watsco Inc (CUSIP 942622200)						
08/26/2024 PURCHASE	3.1440	485.7824	0.00	1,527.30	1,527.30	0.00
11/01/2024 PURCHASE	3.8040	474.0089	0.00	1,803.13	1,803.13	0.00
12/11/2024 PURCHASE	6.6890	519.9357	0.00	3,477.85	3,477.85	0.00
12/23/2024 PURCHASE	7.2530	486.0003	0.00	3,524.96	3,524.96	0.00
Zai Lab Ltd ADR (CUSIP 98887Q104)						
11/25/2024 PURCHASE	3.6480	28.1250	0.00	102.60	102.60	0.00
12/04/2024 PURCHASE	3.0950	29.4152	0.00	91.04	91.04	0.00
12/11/2024 PURCHASE	8.1310	27.4935	0.00	223.55	223.55	0.00
12/23/2024 PURCHASE	7.6740	26.6602	0.00	204.59	204.59	0.00
Zebra Technologies (CUSIP 989207105)						
08/26/2024 PURCHASE	3.9860	348.8409	0.00	1,390.48	1,390.48	0.00
11/01/2024 PURCHASE	5.0900	382.8900	0.00	1,948.91	1,948.91	0.00
12/11/2024 PURCHASE	8.2660	404.2173	0.00	3,341.26	3,341.26	0.00
12/23/2024 PURCHASE	10.0670	390.1401	0.00	3,927.54	3,927.54	0.00
Zurn Elkay Water Solutions Corp (CUSIP 98983L108)						
08/26/2024 PURCHASE	37.0020	32.1599	0.00	1,189.98	1,189.98	0.00
11/01/2024 PURCHASE	46.4480	36.9499	0.00	1,716.25	1,716.25	0.00
12/11/2024 PURCHASE	79.5500	40.5789	0.00	3,228.05	3,228.05	0.00
12/23/2024 PURCHASE	84.0000	37.4064	0.00	3,142.14	3,142.14	0.00
BROKER TOTAL			0.00	22,699,233.66	22,699,876.57	642.91

Schedule SB, Line 26a – Schedule of Active Participant Data

[illegible]

MW&E Cash Balance Plan

EIN / PN 36-1453176 / 006

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Actuarial Assumptions and Methods

Plan Sponsor Elections

Yield curve election: The plan sponsor did not elect to use the full yield curve under IRC section 430(h)(2)(D)(ii).

Applicable month: The plan sponsor elected to base the segment rates on the rates published in the fourth month prior to the month containing the valuation date.

Economic Assumptions

	Funding Target		PBGC Funding Target
	with stabilization	without stabilization	
First segment rate (years 0 to 4):	4.75%	3.62%	3.62%
Second segment rate (years 5 to 19):	4.87%	4.46%	4.46%
Third segment rate (years 20 and after):	5.59%	4.52%	4.52%
Effective interest rate (current year):	4.93%	4.35%	N/A

Interest crediting rate: 2.40%

The interest rates listed above are compounded annually.

The cash balance interest crediting rate is equal to the rate of return on plan assets, subject to cumulative minimum and maximum interest crediting rates. Accordingly, the assets needed to provide future cash balance benefits are independent of interest rates and only dependent on the plan's asset allocation to the extent that the cumulative minimum or maximum interest crediting rates affect the cash balance accounts. This plan provision is difficult to measure using traditional deterministic valuation procedures. To account for this plan provision, the interest crediting rate was selected from a reasonable range based on the plan's asset allocation that, when combined with the segment interest rates, produced a funding target that was as close as possible to the economic value of the cash balance accounts.

Demographic Assumptions

RETIREMENT

All participants are assumed to retire according to the following schedule, but no earlier than one year from the valuation date of January 1, 2024:

Assumed retirement age	Percent assumed to retire
62	100.00%

WEIGHTED AVERAGE RETIREMENT AGE

The weighted average retirement age for the population during the current year, rounded to the nearest whole number, is 62.

WITHDRAWAL AND DISABILITY

None.

RATIONALE FOR RETIREMENT AGE, WITHDRAWAL AND DISABILITY ASSUMPTIONS

The economic value of the cash balance benefits is not materially affected by the timing of benefit commencement. Therefore, no preretirement withdrawal or disability is assumed, and all participants are assumed to retire according to the schedule above.

MORTALITY AND MORTALITY IMPROVEMENT

The mortality follows the IRS 2024 Static Mortality Table, as prescribed by Treasury regulation section 1.430(h)(3)-1. The mortality decrement is assumed to occur as of the beginning of the year.

Other Assumptions

FORM OF PAYMENT

Based on the experience of the plan and future expectations, all participants are assumed to elect a lump sum form of payment.

MW&E Cash Balance Plan

EIN / PN 36-1453176 / 006

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Actuarial Assumptions and Methods

EXPENSES

Assumed expenses are \$187,000 for 2024, based on the experience of the plan and future expectations. In accordance with our understanding of the available guidance, the expense assumption reflects administrative expenses and does not include investment-related expenses or any other non-administrative expense.

Changes from Prior Year and Rationale for Changes

The assumed administrative expense changed from \$150,000 in 2023 to the prior year actual administrative expense rounded to the nearest \$1,000 in 2024.

Actuarial Methods

VALUATION DATE

The valuation date is January 1, 2024.

ACTUARIAL VALUE OF ASSETS

The actuarial value of assets is equal to the market value of assets.

MINIMUM FUNDING METHOD

The funding target and target normal cost for minimum funding calculations are determined using the traditional unit credit cost method as prescribed by Treasury regulation section 1.430(d)-1. The liability under the unit credit cost method is the value of the accrued pension benefit using service and pay as of the valuation date. The sum of the present value of the accrued benefits for all participants is the ERISA funding target. The normal cost is the present value of the benefits earned during the year. The target normal cost is the sum of the normal costs for all participants and the assumed administrative expenses.

Changes in Method from Prior Year and Rationale for Changes

None.

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

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) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here:	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description) _____
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here:	☐

Part II Basic Plan Information—enter all requested information	
1a Name of plan MW&E Cash Balance Plan	1b Three-digit plan number (PN) ▶ 006
	1c Effective date of plan 01/01/2020
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) McDermott Will & Schulte LLP 444 West Lake Street Suite 4000 Chicago IL 60606-0029	2b Employer Identification Number (EIN) 36-1453176 2c Plan Sponsor's telephone number 312-372-2000 2d Business code (see instructions) 541110

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		10-13-25	Brian Tiemann
	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

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

Form 5500 (2024)
v. 240311

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 McDermott Will & Emery LLP c Plan Name MW&E Cash Balance Plan	4b EIN 36-1453176 4d PN 006
5 Total number of participants at the beginning of the plan year	5 292
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) 271 6a(2) 253 6b 0 6c 25 6d 278 6e 0 6f 278 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: 1C 3B	

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

MW&E CASH BALANCE PLAN

**SCHEDULE OF REPORTABLE TRANSACTIONS
SCHEDULE H, LINE 4j**

EIN: 36-1453176 PLAN: #006

For the Year Ended December 31, 2024

The attached detailed listings of reportable transactions, provided by the trustee, were determined by comparing the current value of the transactions, or series of transactions on the transaction date(s), with 5% of the current value of the trust assets at the beginning of the plan year. As such, the listing of reportable transactions may include transactions that represent 5% of the assets of the trust, but may not represent transactions that represent 5% of the trust assets.

5% Reportable Transactions (Series By Broker)
MW&E Cash Balance Plan
a10965

CONSOLIDATED
From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
BROKER: Citibank						
Blu Owl Technology Income Corp CL I						
(CUSIP 69120R308)						
11/01/2024 PURCHASE	349,952.0610	10.4300	0.00	3,650,000.00	3,650,000.00	0.00
12/30/2024 PURCHASE	2,522.0180	10.4500	0.00	26,355.09	26,355.09	0.00
PIMCO Flexible Credit Income Fund						
(CUSIP 5GP1409Y4)						
10/01/2024 PURCHASE	1.0000	3,650,000.0000	0.00	3,650,000.00	3,650,000.00	0.00
Western Asset Inst Govt-Inst						
(CUSIP 52470G791)						
10/01/2024 PURCHASE	100,725.3200	1.0000	0.00	100,725.32	100,725.32	0.00
11/01/2024 PURCHASE	408.4200	1.0000	0.00	408.42	408.42	0.00
12/02/2024 PURCHASE	382.6800	1.0000	0.00	382.68	382.68	0.00
12/11/2024 SALE	1,216.6700	1.0000	0.00	1,216.67	1,216.67	0.00
12/11/2024 SALE	159.5600	1.0000	0.00	159.56	159.56	0.00
12/11/2024 SALE	1,216.1100	1.0000	0.00	1,216.11	1,216.11	0.00
BROKER TOTAL			0.00	7,430,463.85	7,430,463.85	0.00
BROKER: Citigroup						
31 Group PLC-Unspon ADR						
(CUSIP 88579N105)						
08/08/2024 PURCHASE	3,354.0000	19.4150	0.00	65,117.91	65,117.91	0.00
08/09/2024 PURCHASE	3,649.0000	19.5766	0.00	71,435.01	71,435.01	0.00
08/12/2024 PURCHASE	3,973.0000	19.6956	0.00	78,250.62	78,250.62	0.00
09/25/2024 SALE	1,076.0000	22.3494	0.00	21,057.64	24,047.93	2,990.29
09/26/2024 SALE	1,535.0000	22.9094	0.00	30,040.40	35,165.87	5,125.47
Abbott Laboratories						
(CUSIP 002824100)						
02/21/2024 PURCHASE	459.0000	116.9899	0.00	53,698.36	53,698.36	0.00
04/18/2024 PURCHASE	389.0000	105.8123	0.00	41,161.00	41,161.00	0.00
06/17/2024 SALE	268.0000	103.2771	0.00	30,528.37	27,678.27	-2,850.10
06/17/2024 SALE	115.0000	103.2771	0.00	13,095.86	11,876.87	-1,222.99
09/16/2024 SALE	10.0000	116.8910	0.00	1,139.12	1,168.91	29.79
09/25/2024 SALE	177.0000	112.4271	0.00	20,162.39	19,899.59	-262.80
09/26/2024 SALE	89.0000	112.5107	0.00	10,138.15	10,013.45	-124.70
09/26/2024 SALE	88.0000	112.5106	0.00	10,024.24	9,900.93	-123.31
10/11/2024 SALE	350.0000	116.2273	0.00	39,869.14	40,679.57	810.43
11/18/2024 SALE	1.0000	117.6300	0.00	113.91	117.63	3.72
Abbvie Inc						
4.250% Due 11-14-28						
(CUSIP 00287YBF5)						
04/19/2024 PURCHASE	125,000.0000	96.4050	0.00	120,506.25	120,506.25	0.00
05/02/2024 PURCHASE	20,000.0000	96.4750	0.00	19,295.00	19,295.00	0.00
06/11/2024 SALE	40,000.0000	97.4600	0.00	39,968.82	38,984.00	-984.82
10/01/2024 PURCHASE	15,000.0000	101.2320	0.00	15,184.80	15,184.80	0.00

5% Reportable Transactions (Series By Broker)
MW&E Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Accenture PLC						
(CUSIP G1151C101)						
03/21/2024 SALE	12.0000	346.0225	0.00	3,556.74	4,152.27	595.53
04/08/2024 SALE	130.0000	332.3991	0.00	38,531.30	43,211.88	4,680.58
04/08/2024 SALE	23.0000	332.3991	0.00	6,817.08	7,645.18	828.10
04/18/2024 PURCHASE	105.0000	316.0700	0.00	33,187.35	33,187.35	0.00
04/18/2024 PURCHASE	53.0000	314.0700	0.00	16,645.71	16,645.71	0.00
05/02/2024 SALE	413.0000	299.8953	0.00	123,347.78	123,856.75	508.97
06/17/2024 SALE	103.0000	285.9720	0.00	30,038.61	29,455.12	-583.49
09/16/2024 SALE	3.0000	352.5400	0.00	874.91	1,057.62	182.71
09/25/2024 SALE	48.0000	335.5156	0.00	13,998.57	16,104.75	2,106.18
09/26/2024 SALE	51.0000	356.0800	0.00	14,873.48	18,160.08	3,286.60
10/11/2024 SALE	68.0000	360.8299	0.00	19,831.31	24,536.43	4,705.12
10/11/2024 SALE	30.0000	360.8300	0.00	8,749.11	10,824.90	2,075.79
Adobe Inc						
(CUSIP 00724F101)						
02/21/2024 SALE	18.0000	534.1689	0.00	7,288.40	9,615.04	2,326.64
02/21/2024 SALE	161.0000	534.1688	0.00	65,190.72	86,001.17	20,810.45
04/18/2024 PURCHASE	63.0000	473.7500	0.00	29,846.25	29,846.25	0.00
06/17/2024 SALE	65.0000	517.6752	0.00	27,032.89	33,648.89	6,616.00
07/01/2024 PURCHASE	160.0000	553.7790	0.00	88,604.64	88,604.64	0.00
09/16/2024 SALE	2.0000	532.5250	0.00	921.83	1,065.05	143.22
09/25/2024 SALE	42.0000	516.7671	0.00	19,358.45	21,704.22	2,345.77
09/26/2024 SALE	46.0000	514.6507	0.00	21,202.11	23,673.93	2,471.82
10/11/2024 SALE	33.0000	496.9161	0.00	15,210.21	16,398.23	1,188.02
10/11/2024 SALE	53.0000	496.9162	0.00	24,428.52	26,336.56	1,908.04
Advance Auto Parts						
5.900% Due 03-09-26						
(CUSIP 00751yah9)						
04/02/2024 PURCHASE	15,000.0000	100.0000	0.00	15,000.00	15,000.00	0.00
04/19/2024 PURCHASE	9,000.0000	99.6840	0.00	8,971.56	8,971.56	0.00
Advance Auto Parts						
5.950% Due 03-09-28						
(CUSIP 00751YAJ5)						
04/19/2024 PURCHASE	7,000.0000	98.5720	0.00	6,900.04	6,900.04	0.00
Advantest Corp ADR						
(CUSIP 00762U200)						
03/21/2024 SALE	360.0000	45.4546	0.00	14,227.20	16,363.66	2,136.46
04/18/2024 SALE	2,992.0000	36.3797	0.00	118,243.84	108,848.08	-9,395.76
Adyen Nv-Unspon ADR						
(CUSIP 00783V104)						
03/21/2024 SALE	1,850.0000	16.2399	0.00	27,099.19	30,043.75	2,944.56
03/27/2024 SALE	3,197.0000	16.9512	0.00	46,830.34	54,192.87	7,362.53
04/18/2024 PURCHASE	1,753.0000	15.1800	0.00	26,610.54	26,610.54	0.00

5% Reportable Transactions (Series By Broker)
MW&E Cash Balance Plan
a10965

CONSOLIDATED
From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
06/13/2024 PURCHASE	2,280.0000	12.9200	0.00	29,457.60	29,457.60	0.00
09/25/2024 SALE	1,671.0000	14.9496	0.00	24,147.45	24,980.75	833.30
09/26/2024 SALE	644.0000	15.5696	0.00	9,306.38	10,026.80	720.42
09/26/2024 SALE	1,447.0000	15.5696	0.00	20,910.45	22,529.16	1,618.71
10/10/2024 SALE	2,103.0000	14.8212	0.00	30,390.23	31,168.95	778.72
Aecom						
5.125% Due 03-15-27 (CUSIP 00774CAB3)						
04/30/2024 PURCHASE	7,000.0000	97.1790	0.00	6,802.53	6,802.53	0.00
Aercap Ireland Cap/Global						
4.625% Due 10-15-27 (CUSIP 00774MAR6)						
04/17/2024 PURCHASE	180,000.0000	96.6410	0.00	173,953.80	173,953.80	0.00
05/31/2024 PURCHASE	100,000.0000	97.1590	0.00	97,159.00	97,159.00	0.00
Aes Corp						
(CUSIP 00130H105)						
04/18/2024 PURCHASE	2,176.0000	16.4794	0.00	35,859.17	35,859.17	0.00
07/03/2024 PURCHASE	672.0000	17.9931	0.00	12,091.39	12,091.39	0.00
09/25/2024 SALE	1,093.0000	19.5234	0.00	21,534.41	21,339.13	-195.28
10/14/2024 SALE	487.0000	17.4395	0.00	9,594.93	8,493.04	-1,101.89
10/14/2024 SALE	439.0000	17.4395	0.00	8,649.23	7,655.95	-993.28
10/14/2024 SALE	76.0000	17.4395	0.00	1,497.36	1,325.40	-171.96
10/14/2024 SALE	335.0000	17.4395	0.00	6,000.21	5,842.24	-757.97
11/05/2024 PURCHASE	2,043.0000	15.3840	0.00	31,429.41	31,429.41	0.00
11/19/2024 PURCHASE	2,155.0000	13.7960	0.00	29,730.38	29,730.38	0.00
Aia Group Ltd Spon ADR						
(CUSIP 001317205)						
04/18/2024 PURCHASE	827.0000	24.4360	0.00	20,208.57	20,208.57	0.00
09/26/2024 SALE	165.0000	33.7290	0.00	5,683.90	5,565.29	-118.61
09/26/2024 SALE	56.0000	33.7291	0.00	1,929.08	1,888.83	-40.25
09/26/2024 SALE	268.0000	33.7291	0.00	9,232.03	9,039.39	-192.64
09/26/2024 SALE	116.0000	33.7291	0.00	3,995.95	3,912.57	-83.38
09/27/2024 PURCHASE	418.0000	35.5400	0.00	14,855.72	14,855.72	0.00
10/14/2024 SALE	158.0000	34.1296	0.00	5,471.91	5,392.47	-79.44
Airbnb Inc Class A						
(CUSIP 009066101)						
04/18/2024 PURCHASE	262.0000	161.8109	0.00	42,394.46	42,394.46	0.00
06/17/2024 SALE	258.0000	149.8896	0.00	34,951.06	38,671.52	3,720.46
09/16/2024 SALE	7.0000	116.6357	0.00	948.28	816.45	-131.83
09/25/2024 SALE	123.0000	130.8463	0.00	16,662.71	16,094.10	-568.61
09/26/2024 SALE	120.0000	129.3913	0.00	16,256.31	15,526.96	-729.35
10/11/2024 SALE	177.0000	134.3421	0.00	23,978.05	23,778.55	-199.50
10/11/2024 SALE	64.0000	134.3422	0.00	8,670.03	8,597.90	-72.13
11/18/2024 SALE	1.0000	132.0300	0.00	135.47	132.03	-3.44

5% Reportable Transactions (Series By Broker)
MW&E Cash Balance Plan
a10965

CONSOLIDATED
From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Akbank T.A.S. ADR (CUSIP 009719501)						
05/09/2024 PURCHASE	19,890,000	3.7600	0.00	74,786.40	74,786.40	0.00
09/26/2024 SALE	4,561,000	3.6776	0.00	17,149.36	16,773.34	-376.02
10/14/2024 SALE	1,270,000	3.1699	0.00	4,775.20	4,025.78	-749.42
Alcan Incorporated						
5.900% Due 02-01-27 (CUSIP 013817AJ0)						
04/19/2024 PURCHASE	7,000,000	100.5240	0.00	7,036.68	7,036.68	0.00
Alcoa Inc						
6.750% Due 01-15-28 (CUSIP 022249aut0)						
04/24/2024 PURCHASE	6,000,000	103.4670	0.00	6,208.02	6,208.02	0.00
Alibaba Group Holding-Sp ADR (CUSIP 01609W102)						
04/15/2024 PURCHASE	135,000	71.2900	0.00	9,624.15	9,624.15	0.00
04/18/2024 PURCHASE	521,000	69.4425	0.00	36,179.54	36,179.54	0.00
08/21/2024 PURCHASE	378,000	83.2410	0.00	31,465.09	31,465.09	0.00
09/26/2024 SALE	70,000	105.2021	0.00	6,481.56	7,364.15	882.59
09/26/2024 SALE	11,000	105.2018	0.00	1,018.53	1,157.22	138.69
09/26/2024 SALE	237,000	105.2021	0.00	21,944.70	24,932.89	2,988.19
09/26/2024 SALE	19,000	105.2021	0.00	1,759.28	1,998.84	239.56
09/26/2024 SALE	169,000	105.2021	0.00	15,648.33	17,779.15	2,130.82
10/14/2024 SALE	101,000	107.8069	0.00	9,351.96	10,888.50	1,536.54
Align Technology Inc. (CUSIP 016255101)						
04/18/2024 PURCHASE	27,000	304.7685	0.00	8,228.75	8,228.75	0.00
06/07/2024 SALE	53,000	254.6813	0.00	19,699.12	13,498.11	-6,201.01
06/07/2024 SALE	39,000	254.6813	0.00	14,495.58	9,932.57	-4,563.01
06/07/2024 SALE	72,000	254.6814	0.00	26,761.08	18,337.06	-8,424.02
06/07/2024 SALE	27,000	254.6815	0.00	10,035.40	6,876.40	-3,159.00
Allianz Se Unsp ADR (CUSIP 018820100)						
03/20/2024 SALE	486,000	29.6599	0.00	11,715.53	14,414.72	2,699.19
04/18/2024 PURCHASE	1,574,000	27.9348	0.00	43,969.42	43,969.42	0.00
05/24/2024 SALE	23,000	28.6043	0.00	570.82	657.90	87.08
06/13/2024 PURCHASE	950,000	27.5358	0.00	26,159.03	26,159.03	0.00
09/25/2024 SALE	1,221,000	32.7341	0.00	30,638.78	39,968.32	9,329.54
09/25/2024 SALE	687,000	32.7341	0.00	17,239.02	22,488.32	5,249.30
09/25/2024 SALE	251,000	32.7341	0.00	6,298.39	8,216.26	1,917.87
Alphabet Inc CL A (CUSIP 02079K305)						
04/18/2024 PURCHASE	264,000	156.1692	0.00	41,228.67	41,228.67	0.00
09/25/2024 SALE	153,000	161.7158	0.00	16,904.37	24,742.52	7,838.15

5% Reportable Transactions (Series By Broker)
MW&E Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
10/14/2024 SALE	47.0000	164.6853	0.00	5,192.85	7,740.21	2,547.36
10/14/2024 SALE	101.0000	164.6854	0.00	11,159.10	16,633.23	5,474.13
Alphabet Inc CL C (CUSIP 02079K107)						
04/18/2024 PURCHASE	475.0000	157.3797	0.00	74,755.36	74,755.36	0.00
06/17/2024 SALE	456.0000	179.0253	0.00	53,637.24	81,635.54	27,998.30
09/10/2024 SALE	175.0000	150.5816	0.00	20,584.47	26,351.78	5,767.31
09/10/2024 SALE	338.0000	150.5816	0.00	39,757.43	50,896.58	11,139.15
09/16/2024 SALE	23.0000	158.7513	0.00	2,705.39	3,651.28	945.89
09/25/2024 SALE	175.0000	163.3591	0.00	20,584.47	28,587.85	8,003.38
09/26/2024 SALE	172.0000	163.9792	0.00	20,231.59	28,204.42	7,972.83
10/11/2024 SALE	344.0000	165.1528	0.00	40,463.18	56,812.57	16,349.39
11/18/2024 SALE	1.0000	176.6600	0.00	117.63	176.66	59.03
Amazon Com Inc (CUSIP 023135106)						
04/08/2024 SALE	485.0000	185.6711	0.00	55,264.20	90,050.46	34,786.26
04/18/2024 PURCHASE	820.0000	181.0700	0.00	148,477.40	148,477.40	0.00
06/17/2024 SALE	261.0000	184.1889	0.00	32,503.81	48,073.29	15,569.48
06/17/2024 SALE	517.0000	184.1889	0.00	64,384.95	95,225.65	30,840.70
07/09/2024 SALE	327.0000	199.7441	0.00	40,723.17	65,316.32	24,593.15
09/16/2024 SALE	18.0000	184.3117	0.00	2,241.64	3,317.61	1,075.97
09/25/2024 SALE	369.0000	192.5747	0.00	45,953.67	71,060.08	25,106.41
09/26/2024 SALE	362.0000	191.4947	0.00	45,081.92	69,321.07	24,239.15
10/11/2024 SALE	668.0000	189.3547	0.00	83,189.84	126,488.96	43,299.12
10/11/2024 SALE	56.0000	189.3546	0.00	6,974.00	10,603.86	3,629.86
11/12/2024 SALE	63.0000	207.8287	0.00	7,845.75	13,093.21	5,247.46
11/12/2024 SALE	454.0000	207.8287	0.00	56,539.20	94,354.22	37,815.02
11/18/2024 SALE	6.0000	202.0267	0.00	747.21	1,212.16	464.95
America Movil Sab De CV Spon ADS CL B (CUSIP 02390A101)						
01/24/2024 SALE	1,039.0000	17.9807	0.00	19,029.29	18,681.90	-347.39
American Axle & Mfg Inc 6.500% Due 04-01-27 (CUSIP 02406PAU4)						
06/05/2024 PURCHASE	7,000.0000	100.1250	0.00	7,008.75	7,008.75	0.00
06/21/2024 PURCHASE	1,000.0000	100.1500	0.00	1,001.50	1,001.50	0.00
07/11/2024 PURCHASE	6,000.0000	100.3750	0.00	6,022.50	6,022.50	0.00
08/02/2024 PURCHASE	6,000.0000	100.3750	0.00	6,022.50	6,022.50	0.00
09/09/2024 PURCHASE	5,000.0000	100.5000	0.00	5,025.00	5,025.00	0.00
American International Group (CUSIP 026874784)						
04/18/2024 PURCHASE	500.0000	73.3000	0.00	36,650.00	36,650.00	0.00
09/25/2024 SALE	281.0000	73.6079	0.00	16,737.83	20,683.83	3,946.00
10/14/2024 SALE	274.0000	77.8178	0.00	16,320.87	21,322.08	5,001.21

5% Reportable Transactions (Series By Broker)
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
American Tower REIT Inc (CUSIP 03027X100)						
01/05/2024 PURCHASE	276.0000	213.6571	0.00	58,969.35	58,969.35	0.00
01/11/2024 PURCHASE	125.0000	207.0900	0.00	25,886.25	25,886.25	0.00
02/27/2024 PURCHASE	115.0000	185.4940	0.00	21,331.81	21,331.81	0.00
04/03/2024 PURCHASE	148.0000	192.4900	0.00	28,488.52	28,488.52	0.00
04/11/2024 PURCHASE	158.0000	179.7825	0.00	28,405.64	28,405.64	0.00
04/18/2024 PURCHASE	230.0000	171.7100	0.00	39,493.30	39,493.30	0.00
09/25/2024 SALE	127.0000	236.6273	0.00	24,455.33	30,051.67	5,596.34
10/14/2024 SALE	125.0000	221.3538	0.00	24,070.21	27,669.23	3,599.02
Anglo American PLC ADR (03485p409 05/30/25) (CUSIP 03485P300)						
04/02/2024 PURCHASE	1,862.0000	12.8000	0.00	23,833.60	23,833.60	0.00
04/18/2024 PURCHASE	1,765.0000	13.6100	0.00	24,021.65	24,021.65	0.00
05/23/2024 SALE	122.0000	16.8395	0.00	1,915.32	2,054.42	139.10
05/23/2024 SALE	112.0000	16.8396	0.00	1,758.33	1,886.03	127.70
05/23/2024 SALE	880.0000	16.8395	0.00	13,815.45	14,818.78	1,003.33
05/23/2024 SALE	173.0000	16.8395	0.00	2,715.99	2,913.24	197.25
09/26/2024 SALE	386.0000	16.3495	0.00	6,059.96	6,310.92	250.96
09/26/2024 SALE	343.0000	16.3495	0.00	5,384.89	5,607.89	223.00
09/26/2024 SALE	230.0000	16.3496	0.00	3,610.86	3,760.40	149.54
09/26/2024 SALE	51.0000	16.3496	0.00	800.67	833.83	33.16
10/14/2024 SALE	252.0000	15.0651	0.00	3,956.24	3,796.40	-159.84
11/27/2024 PURCHASE	636.0000	15.1600	0.00	9,641.76	9,641.76	0.00
Anheuser-Busch Inbev Wor 4.000% Due 04-13-28 (CUSIP 035240AL4)						
04/19/2024 PURCHASE	165,000.0000	96.4290	0.00	159,107.85	159,107.85	0.00
05/01/2024 PURCHASE	5,000.0000	96.4170	0.00	4,820.85	4,820.85	0.00
06/11/2024 SALE	50,000.0000	97.2660	0.00	49,506.97	48,633.00	-873.97
Anheuser-Busch Inbev Wor 3.500% Due 06-01-30 (CUSIP 035240AV2)						
09/18/2024 SALE	15,000.0000	97.3410	0.00	13,783.37	14,601.15	817.78
Anheuser-Busch Inbev Wor 4.000% Due 04-13-28 (CUSIP 035240AL4)						
10/01/2024 PURCHASE	20,000.0000	100.3940	0.00	20,078.80	20,078.80	0.00
Aon PLC (CUSIP G0403H108)						
03/21/2024 SALE	59,0000	327.4673	0.00	18,625.51	19,320.57	695.06
04/18/2024 PURCHASE	70,0000	308.3800	0.00	21,586.60	21,586.60	0.00
05/29/2024 SALE	106,0000	277.0368	0.00	33,374.19	29,365.90	-4,008.29
06/13/2024 PURCHASE	66,0000	295.4700	0.00	19,501.02	19,501.02	0.00
09/25/2024 SALE	43,0000	346.6467	0.00	13,442.43	14,905.81	1,463.38

5% Reportable Transactions (Series By Broker)
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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
09/26/2024 SALE	64.0000	347.0411	0.00	20,007.33	22,210.63	2,203.30
09/26/2024 SALE	4.0000	347.0400	0.00	1,250.46	1,388.16	137.70
10/03/2024 SALE	96.0000	347.4953	0.00	30,011.00	33,359.55	3,348.55
10/03/2024 SALE	2.0000	347.4950	0.00	625.23	694.99	69.76
10/11/2024 SALE	9.0000	353.6600	0.00	2,813.53	3,182.94	369.41
12/03/2024 SALE	84.0000	386.1620	0.00	26,259.62	32,437.61	6,177.99
Apple Inc (CUSIP 037833100)						
07/09/2024 PURCHASE	1,093.0000	228.2518	0.00	249,479.22	249,479.22	0.00
09/16/2024 SALE	4.0000	215.9325	0.00	913.01	863.73	-49.28
09/25/2024 SALE	97.0000	224.1537	0.00	22,140.42	21,742.91	-397.51
09/26/2024 SALE	99.0000	227.7177	0.00	22,596.93	22,544.05	-52.88
10/11/2024 SALE	193.0000	228.7436	0.00	44,052.60	44,147.52	94.92
Applied Material (CUSIP 038222105)						
02/16/2024 SALE	183.0000	201.5328	0.00	21,971.14	36,880.50	14,909.36
04/18/2024 PURCHASE	116.0000	196.9387	0.00	22,844.89	22,844.89	0.00
08/14/2024 PURCHASE	215.0000	200.9999	0.00	43,214.98	43,214.98	0.00
09/11/2024 PURCHASE	128.0000	178.2816	0.00	22,820.04	22,820.04	0.00
09/25/2024 SALE	80.0000	197.6053	0.00	12,699.67	15,808.42	3,108.75
10/14/2024 SALE	53.0000	212.6240	0.00	8,413.53	11,269.07	2,855.54
10/14/2024 SALE	70.0000	212.6239	0.00	11,112.21	14,883.67	3,771.46
10/23/2024 PURCHASE	174.0000	183.1791	0.00	31,873.16	31,873.16	0.00
Arch Cap Group Ltd Ord (CUSIP G0450A105)						
03/21/2024 SALE	156.0000	91.1332	0.00	10,713.34	14,216.78	3,503.44
04/18/2024 PURCHASE	212.0000	91.2200	0.00	19,338.64	19,338.64	0.00
06/13/2024 PURCHASE	330.0000	97.9500	0.00	32,323.50	32,323.50	0.00
09/25/2024 SALE	202.0000	113.0318	0.00	15,109.43	22,832.43	7,723.00
09/26/2024 SALE	122.0000	112.5934	0.00	9,125.50	13,736.40	4,610.90
09/26/2024 SALE	148.0000	112.5934	0.00	11,070.28	16,663.83	5,593.55
10/11/2024 SALE	65.0000	114.1642	0.00	4,861.95	7,420.67	2,558.72
Arizona Brd Of Rgis Txbl-Ser C 5.213% Due 07-01-33 (CUSIP 040664MS0)						
04/17/2024 PURCHASE	540,000.0000	100.0000	0.00	540,000.00	540,000.00	0.00
06/11/2024 SALE	70,000.0000	101.0670	0.00	70,000.00	70,746.90	746.90
Asbury Automotive Group 4.750% Due 03-01-30 (CUSIP 043436AV6)						
05/01/2024 PURCHASE	7,000.0000	90.5900	0.00	6,341.30	6,341.30	0.00
Asbury Automotive Group 4.500% Due 03-01-28 (CUSIP 043436AU8)						

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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49							
05/22/2024 PURCHASE		16,000,000	94.8750	0.00	15,180.00	15,180.00	0.00
05/28/2024 PURCHASE		10,000,000	94.7500	0.00	9,475.00	9,475.00	0.00
Ase Technology Hldg Co Ltd ADR (CUSIP 00215W100)							
04/18/2024 PURCHASE		5,915,000	10.4590	0.00	61,864.90	61,864.90	0.00
09/26/2024 SALE		319,000	10.6006	0.00	2,765.27	3,381.58	616.31
09/26/2024 SALE		1,679,000	10.6006	0.00	14,554.50	17,798.36	3,243.86
09/26/2024 SALE		30,000	10.6007	0.00	260.06	318.02	57.96
09/26/2024 SALE		383,000	10.6006	0.00	3,320.06	4,060.02	739.96
09/26/2024 SALE		484,000	10.6006	0.00	4,195.58	5,130.68	935.10
09/26/2024 SALE		1,430,000	10.6006	0.00	12,396.03	15,158.82	2,762.79
10/14/2024 SALE		1,199,000	10.1764	0.00	10,393.59	12,201.52	1,807.93
ASM International-NY Reg Shs (CUSIP N07045102)							
03/21/2024 SALE		48,000	633.5215	0.00	16,405.96	30,409.03	14,003.07
04/18/2024 PURCHASE		78,000	575.2050	0.00	44,865.99	44,865.99	0.00
06/13/2024 PURCHASE		35,000	744.6551	0.00	26,062.93	26,062.93	0.00
09/25/2024 SALE		35,000	630.9006	0.00	14,782.45	22,081.52	7,299.07
09/26/2024 SALE		8,000	653.3538	0.00	3,378.85	5,226.83	1,847.98
09/26/2024 SALE		46,000	653.3533	0.00	19,428.37	30,054.25	10,625.88
11/07/2024 SALE		60,000	551.4360	0.00	25,341.35	33,086.16	7,744.81
11/07/2024 SALE		59,000	551.4359	0.00	24,918.99	32,534.72	7,615.73
Asml Holding Nv (CUSIP N07059210)							
03/21/2024 SALE		33,000	991.1418	0.00	20,998.29	32,707.68	11,709.39
04/08/2024 SALE		73,000	982.6574	0.00	46,450.77	71,733.99	25,283.22
04/18/2024 PURCHASE		32,000	891.1200	0.00	28,515.84	28,515.84	0.00
06/13/2024 PURCHASE		35,000	1,042.6174	0.00	36,491.61	36,491.61	0.00
09/25/2024 SALE		18,000	815.6572	0.00	12,990.80	14,681.83	1,691.03
09/25/2024 SALE		8,000	815.6575	0.00	5,773.69	6,525.26	751.57
09/26/2024 SALE		39,000	855.1013	0.00	28,146.73	33,348.95	5,202.22
Astra International-Unsp Adr (CUSIP 69367X109)							
04/16/2024 SALE		752,000	6.3999	0.00	6,397.80	4,812.76	-1,585.04
04/16/2024 SALE		2,827,000	6.3061	0.00	24,051.29	17,827.48	-6,223.81
Astrazeneca Plc Sponsored Adr (CUSIP 046353108)							
03/21/2024 SALE		229,000	66.4495	0.00	16,120.38	15,216.94	-903.44
04/18/2024 PURCHASE		331,000	68.3699	0.00	22,630.44	22,630.44	0.00
04/25/2024 PURCHASE		732,000	75.1769	0.00	55,029.49	55,029.49	0.00
06/13/2024 PURCHASE		444,000	79.0750	0.00	35,109.30	35,109.30	0.00
09/25/2024 SALE		288,000	77.3916	0.00	20,817.33	22,288.79	1,471.46
09/25/2024 SALE		23,000	77.3917	0.00	1,662.50	1,780.01	117.51
09/26/2024 SALE		115,000	78.1887	0.00	8,312.48	8,991.70	679.22
09/26/2024 SALE		315,000	78.1887	0.00	22,768.96	24,629.45	1,860.49

5% Reportable Transactions (Series By Broker)
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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
10/11/2024 SALE	72.0000	77.1814	0.00	5,204.33	5,557.06	352.73
AT&T Inc						
4.300% Due 02-15-30 (CUSIP 00206RGQ9)						
04/19/2024 PURCHASE	175,000.0000	93.9510	0.00	164,414.25	164,414.25	0.00
06/11/2024 SALE	55,000.0000	95.4820	0.00	53,905.05	52,515.10	-1,389.95
AT&T Inc						
2.300% Due 06-01-27 (CUSIP 00206RJJ1)						
08/22/2024 SALE	10,000.0000	94.5000	0.00	9,274.93	9,450.00	175.07
09/18/2024 SALE	10,000.0000	95.5530	0.00	9,274.93	9,555.30	280.37
AT&T Inc						
4.300% Due 02-15-30 (CUSIP 00206RGQ9)						
10/01/2024 PURCHASE	15,000.0000	100.0130	0.00	15,001.95	15,001.95	0.00
Atlas Copco Ab-Spons ADR A (CUSIP 049255706)						
03/21/2024 SALE	811.0000	17.7873	0.00	10,717.59	14,425.48	3,707.89
04/09/2024 SALE	753.0000	17.1999	0.00	9,951.10	12,951.49	3,000.39
04/09/2024 SALE	1,760.0000	17.1662	0.00	23,258.89	30,212.45	6,953.56
04/09/2024 SALE	2,025.0000	17.1662	0.00	26,760.94	34,761.48	8,000.54
04/09/2024 SALE	1,045.0000	17.1662	0.00	13,809.96	17,938.64	4,128.68
04/09/2024 SALE	1,047.0000	17.1662	0.00	13,836.40	17,972.97	4,136.57
Atlassian Corp Plc CL A (CUSIP 049468101)						
03/21/2024 SALE	118.0000	197.7957	0.00	21,543.31	23,339.89	1,796.58
04/18/2024 PURCHASE	152.0000	194.8345	0.00	29,614.84	29,614.84	0.00
06/13/2024 PURCHASE	181.0000	158.7300	0.00	28,730.13	28,730.13	0.00
08/15/2024 SALE	241.0000	145.8849	0.00	43,532.90	35,158.27	-8,374.63
08/15/2024 SALE	94.0000	145.8849	0.00	16,979.64	13,713.18	-3,266.46
08/15/2024 SALE	190.0000	145.8849	0.00	34,320.54	27,718.14	-6,602.40
09/25/2024 SALE	64.0000	161.4467	0.00	11,560.60	10,332.59	-1,228.01
09/26/2024 SALE	90.0000	163.5454	0.00	16,257.10	14,719.09	-1,538.01
10/11/2024 SALE	21.0000	187.9671	0.00	3,793.32	3,947.31	153.99
10/11/2024 SALE	4.0000	187.9675	0.00	722.54	751.87	29.33
Autodesk Inc (CUSIP 052769106)						
04/18/2024 PURCHASE	133.0000	208.4426	0.00	27,722.86	27,722.86	0.00
06/14/2024 SALE	760.0000	226.2854	0.00	162,007.29	171,976.91	9,969.62
Bae Systems Plc Spon Adr (baes.Y) (CUSIP 05523R107)						
03/21/2024 SALE	382.0000	69.5344	0.00	19,921.39	26,562.15	6,640.76
04/18/2024 PURCHASE	657.0000	65.2163	0.00	42,847.11	42,847.11	0.00

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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
06/13/2024 PURCHASE	329.0000	70.8780	0.00	23,318.86	23,318.86	0.00
07/24/2024 SALE	865.0000	65.0974	0.00	48,455.12	56,309.24	7,854.12
09/25/2024 SALE	103.0000	67.9870	0.00	5,769.80	7,002.66	1,232.86
09/25/2024 SALE	155.0000	67.9870	0.00	8,682.71	10,537.99	1,855.28
09/26/2024 SALE	289.0000	66.7481	0.00	16,189.05	19,290.21	3,101.16
10/11/2024 SALE	155.0000	66.3781	0.00	8,682.71	10,288.61	1,605.90
Ball Corp 6.875% Due 03-15-28 (CUSIP 058498AY2)						
04/30/2024 PURCHASE	6,000.0000	101.7100	0.00	6,102.60	6,102.60	0.00
Ball Corp 4.875% Due 03-15-26 (CUSIP 058498AV8)						
11/19/2024 PURCHASE	6,000.0000	99.5000	0.00	5,970.00	5,970.00	0.00
Banco Do Brasil ADR (CUSIP 059578104)						
04/18/2024 PURCHASE	5,044.0000	5.2525	0.00	26,493.72	26,493.72	0.00
05/23/2024 SALE	1,952.0000	5.2271	0.00	9,603.94	10,203.30	599.36
08/21/2024 SALE	2,246.0000	5.2399	0.00	11,050.43	11,768.71	718.28
09/26/2024 SALE	2,843.0000	5.0299	0.00	13,987.70	14,299.89	312.19
09/27/2024 SALE	9,209.0000	4.9699	0.00	45,308.75	45,767.45	458.70
Banco Santander ADR (CUSIP 05964H105)						
03/20/2024 SALE	999.0000	4.5410	0.00	3,651.79	4,536.42	884.63
03/20/2024 SALE	2,359.0000	4.5410	0.00	8,623.21	10,712.13	2,088.92
04/18/2024 PURCHASE	11,074.0000	4.8096	0.00	53,261.51	53,261.51	0.00
04/22/2024 SALE	5,294.0000	4.8700	0.00	20,422.01	25,781.57	5,359.56
04/23/2024 SALE	4,766.0000	5.0239	0.00	18,385.21	23,943.70	5,558.49
05/24/2024 PURCHASE	21.0000	5.1090	0.00	107.29	107.29	0.00
06/13/2024 PURCHASE	6,827.0000	4.7480	0.00	32,414.43	32,414.43	0.00
09/25/2024 SALE	11,345.0000	5.0099	0.00	44,918.16	56,836.87	11,918.71
09/25/2024 SALE	3,075.0000	5.0099	0.00	12,174.82	15,405.32	3,230.50
Bank Central Asia Unspoon ADR (CUSIP 69368gi05)						
04/18/2024 PURCHASE	1,339.0000	14.4830	0.00	19,392.74	19,392.74	0.00
09/26/2024 SALE	533.0000	17.5205	0.00	7,552.05	9,338.43	1,786.38
09/26/2024 SALE	438.0000	17.5205	0.00	6,206.00	7,673.98	1,467.98
10/14/2024 SALE	208.0000	16.8045	0.00	2,947.14	3,495.34	548.20
Bank Of America Corp (CUSIP 060505104)						
04/18/2024 PURCHASE	1,289.0000	35.7950	0.00	46,139.76	46,139.76	0.00

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Bank Of America Corp 3.248% Due 10-21-27 (CUSIP 06051GGA1) 04/19/2024 PURCHASE	230,000.0000	93.4620	0.00	214,962.60	214,962.60	0.00
06/11/2024 SALE	65,000.0000	94.3010	0.00	62,096.38	61,295.65	-800.73
Bank Of America Corp (CUSIP 060505104) 08/01/2024 SALE	1,398.0000	40.7936	0.00	47,667.15	57,029.52	9,362.37
Bank Of America Corp 3.875% Due 08-01-25 (CUSIP 06051GFS3) 08/22/2024 SALE	120,000.0000	99.1650	0.00	122,160.81	118,998.00	-3,162.81
08/22/2024 SALE	65,000.0000	99.1650	0.00	66,170.44	64,457.25	-1,713.19
08/22/2024 SALE	90,000.0000	99.1650	0.00	91,620.61	89,248.50	-2,372.11
Bank Of America Corp (CUSIP 060505104) 09/25/2024 SALE	134.0000	39.2422	0.00	4,568.95	5,258.45	689.50
09/25/2024 SALE	490.0000	39.2422	0.00	16,707.37	19,228.68	2,521.31
Bank Of America Corp 3.248% Due 10-21-27 (CUSIP 06051GGA1) 10/01/2024 PURCHASE	25,000.0000	97.9430	0.00	24,485.75	24,485.75	0.00
Bank Of America Corp (CUSIP 060505104) 10/14/2024 SALE	512.0000	42.0288	0.00	17,457.50	21,518.76	4,061.26
Barick Gold Corp (CUSIP 067901108) 04/18/2024 PURCHASE	2,148.0000	16.9890	0.00	36,492.37	36,492.37	0.00
05/01/2024 SALE	1,568.0000	16.4689	0.00	32,495.37	25,823.16	-6,672.21
05/01/2024 SALE	351.0000	16.4689	0.00	7,274.16	5,780.57	-1,493.59
09/25/2024 SALE	636.0000	20.6694	0.00	13,180.52	13,145.75	-34.77
09/25/2024 SALE	351.0000	20.6694	0.00	7,274.16	7,254.97	-19.19
10/14/2024 SALE	898.0000	19.8429	0.00	18,610.23	17,818.96	-791.27
Bath & Body Works Inc 5.250% Due 02-01-28 (CUSIP 501797AN4) 04/23/2024 PURCHASE	7,000.0000	96.8270	0.00	6,777.89	6,777.89	0.00
Baxter Intl Inc (CUSIP 071813109) 04/18/2024 PURCHASE	723.0000	39.5644	0.00	28,605.06	28,605.06	0.00
06/05/2024 SALE	3,426.0000	32.9435	0.00	183,937.61	112,864.33	-71,073.28

5% Reportable Transactions (Series By Broker)
MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
BDO Unibank Inc-Spon ADR (CUSIP 05537Y304)						
04/18/2024 PURCHASE	1,016,0000	25.7950	0.00	26,207.72	26,207.72	0.00
09/26/2024 SALE	749,0000	29.6206	0.00	19,101.38	22,185.80	3,084.42
10/14/2024 SALE	220,0000	27.7292	0.00	5,610.55	6,100.43	489.88
11/27/2024 PURCHASE	257,0000	26.5319	0.00	6,818.70	6,818.70	0.00
Bidvest Group Ltd-Spons Adr (CUSIP 088836309)						
04/18/2024 PURCHASE	538,0000	24.3660	0.00	13,108.91	13,108.91	0.00
08/21/2024 PURCHASE	329,0000	31.9500	0.00	10,511.55	10,511.55	0.00
09/26/2024 SALE	471,0000	33.9741	0.00	13,070.55	16,001.78	2,931.23
10/14/2024 SALE	115,0000	31.9890	0.00	3,191.32	3,678.74	487.42
Boeing Co 3.200% Due 03-01-29 (CUSIP 097023CD5)						
04/19/2024 PURCHASE	200,000,0000	87.5810	0.00	175,162.00	175,162.00	0.00
Boeing Co 4.875% Due 05-01-25 (CUSIP 097023CT0)						
05/07/2024 PURCHASE	9,000,0000	99.0380	0.00	8,913.42	8,913.42	0.00
05/20/2024 PURCHASE	2,000,0000	98.9200	0.00	1,978.40	1,978.40	0.00
05/21/2024 PURCHASE	2,000,0000	98.9490	0.00	1,978.98	1,978.98	0.00
Boeing Co 3.200% Due 03-01-29 (CUSIP 097023CD5)						
06/11/2024 SALE	50,000,0000	88.2550	0.00	45,461.24	44,127.50	-1,333.74
10/01/2024 PURCHASE	10,000,0000	92.8000	0.00	9,280.00	9,280.00	0.00
Boeing Co 5.150% Due 05-01-30 (CUSIP 097023CY9)						
10/15/2024 PURCHASE	26,000,0000	99.5360	0.00	25,879.36	25,879.36	0.00
Boeing Co 4.875% Due 05-01-25 (CUSIP 097023CT0)						
12/20/2024 SALE	9,000,0000	100.0000	0.00	8,910.55	9,000.00	89.45
12/20/2024 SALE	2,000,0000	100.0000	0.00	1,980.12	2,000.00	19.88
12/20/2024 SALE	2,000,0000	100.0000	0.00	1,980.12	2,000.00	19.88
Boeing Company (CUSIP 097023105)						
06/05/2024 PURCHASE	523,0000	189.6297	0.00	99,176.32	99,176.32	0.00
07/03/2024 PURCHASE	223,0000	184.4047	0.00	41,122.24	41,122.24	0.00
08/01/2024 PURCHASE	173,0000	195.4875	0.00	33,819.34	33,819.34	0.00
08/14/2024 PURCHASE	189,0000	168.7147	0.00	31,887.08	31,887.08	0.00

5% Reportable Transactions (Series By Broker)
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
09/25/2024 SALE	112.0000	153.5977	0.00	20,823.61	17,202.94	-3,620.67
10/14/2024 SALE	118.0000	149.8158	0.00	21,939.16	17,678.26	-4,260.90
10/23/2024 PURCHASE	110.0000	155.7205	0.00	17,129.25	17,129.25	0.00
10/30/2024 PURCHASE	122.0000	156.3663	0.00	19,076.69	19,076.69	0.00
Bouygues Un-sponsored ADR (CUSIP 102117108)						
04/18/2024 PURCHASE	3,659.0000	7.6679	0.00	28,056.97	28,056.97	0.00
05/24/2024 SALE	1,148.0000	7.6653	0.00	7,830.66	8,799.75	969.09
06/13/2024 PURCHASE	3,488.0000	6.6920	0.00	23,341.75	23,341.75	0.00
09/25/2024 SALE	3,706.0000	6.8417	0.00	25,223.58	25,355.29	131.71
09/25/2024 SALE	3,376.0000	6.8417	0.00	22,977.56	23,097.53	119.97
09/25/2024 SALE	175.0000	6.8417	0.00	1,191.08	1,197.29	6.21
Boyd Gaming Corp 4.750% Due 12-01-27 (CUSIP 103304BU4)						
05/02/2024 PURCHASE	6,000.0000	95.1500	0.00	5,709.00	5,709.00	0.00
12/02/2024 PURCHASE	2,000.0000	98.3590	0.00	1,967.18	1,967.18	0.00
BP Cap Markets America 3.633% Due 04-06-30 (CUSIP 10373QBL3)						
04/19/2024 PURCHASE	250,000.0000	92.1550	0.00	230,387.50	230,387.50	0.00
06/11/2024 SALE	70,000.0000	93.0390	0.00	67,060.71	65,127.30	-1,933.41
10/01/2024 PURCHASE	20,000.0000	97.2730	0.00	19,454.60	19,454.60	0.00
Bp Plc Spons Adr (CUSIP 055622104)						
03/20/2024 SALE	371.0000	37.9576	0.00	12,754.98	14,082.26	1,327.28
04/18/2024 PURCHASE	1,127.0000	38.3299	0.00	43,197.80	43,197.80	0.00
05/24/2024 SALE	157.0000	36.8339	0.00	5,513.52	5,782.93	269.41
05/24/2024 SALE	41.0000	36.8339	0.00	1,439.84	1,510.19	70.35
06/13/2024 PURCHASE	634.0000	35.1837	0.00	22,306.47	22,306.47	0.00
09/25/2024 SALE	479.0000	31.7224	0.00	16,824.60	15,195.02	-1,629.58
09/25/2024 SALE	928.0000	31.7224	0.00	32,595.47	29,438.38	-3,157.09
Bristol-Myers Squibb Co (CUSIP 110122108)						
04/18/2024 PURCHASE	641.0000	48.0850	0.00	30,822.49	30,822.49	0.00
08/14/2024 PURCHASE	746.0000	48.3244	0.00	36,049.99	36,049.99	0.00
09/25/2024 SALE	420.0000	49.6436	0.00	24,891.03	20,850.32	-4,040.71
10/14/2024 SALE	422.0000	52.4488	0.00	25,009.55	22,133.41	-2,876.14
British American Tobacco (CUSIP 110448107)						
09/12/2024 PURCHASE	1,561.0000	38.8474	0.00	60,640.84	60,640.84	0.00
09/25/2024 SALE	355.0000	38.0339	0.00	13,790.84	13,502.05	-288.79
10/15/2024 PURCHASE	896.0000	35.4470	0.00	31,760.54	31,760.54	0.00
11/20/2024 PURCHASE	1,208.0000	36.9889	0.00	44,682.64	44,682.64	0.00

5% Reportable Transactions (Series By Broker)
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Callon Petroleum Co 6.375% Due 07-01-26 (CUSIP 13123XAZ5)						
04/01/2024 SALE	7,000.0000	101.0630	0.00	6,807.31	7,074.41	267.10
04/01/2024 SALE	5,000.0000	101.0630	0.00	4,862.36	5,053.15	190.79
04/01/2024 SALE	6,000.0000	101.0630	0.00	5,834.83	6,063.78	228.95
Canadian Natural Resources (CUSIP 136385101)						
03/21/2024 SALE	318.0000	37.1500	0.00	9,944.35	11,813.71	1,869.36
04/18/2024 PURCHASE	462.0000	38.2043	0.00	17,650.39	17,650.39	0.00
06/13/2024 PURCHASE	603.0000	34.3468	0.00	20,711.12	20,711.12	0.00
09/25/2024 SALE	414.0000	33.6411	0.00	13,448.15	13,927.40	479.25
09/26/2024 SALE	386.0000	32.7141	0.00	12,538.61	12,627.63	89.02
10/11/2024 SALE	216.0000	37.7400	0.00	7,016.43	8,151.83	1,135.40
Canadian Pacific Kansas City Ltd (CUSIP 13646K108)						
03/21/2024 SALE	360.0000	90.4718	0.00	28,628.77	32,569.83	3,941.06
04/18/2024 PURCHASE	496.0000	83.6000	0.00	41,465.60	41,465.60	0.00
05/28/2024 SALE	68.0000	78.6203	0.00	5,442.31	5,346.18	-96.13
05/28/2024 SALE	551.0000	78.6203	0.00	44,098.70	43,319.78	-778.92
05/28/2024 SALE	51.0000	78.6202	0.00	4,081.73	4,009.63	-72.10
06/13/2024 PURCHASE	447.0000	76.2769	0.00	34,095.77	34,095.77	0.00
09/25/2024 SALE	30.0000	85.2913	0.00	2,387.56	2,558.74	171.18
09/25/2024 SALE	276.0000	85.2913	0.00	21,965.56	23,540.40	1,574.84
09/26/2024 SALE	458.0000	85.7609	0.00	36,450.10	39,278.49	2,828.39
09/27/2024 SALE	544.0000	85.8747	0.00	43,294.44	46,715.84	3,421.40
09/27/2024 SALE	178.0000	85.8747	0.00	14,166.20	15,285.70	1,119.50
10/11/2024 SALE	69.0000	81.8739	0.00	5,491.39	5,649.30	157.91
Capitec Bank Holdings Lt-ADR (CUSIP 14056U107)						
04/18/2024 PURCHASE	465.0000	52.6291	0.00	24,472.51	24,472.51	0.00
08/21/2024 SALE	226.0000	80.0362	0.00	10,324.63	18,088.19	7,763.56
09/26/2024 SALE	298.0000	89.8525	0.00	13,613.90	26,776.04	13,162.14
10/14/2024 SALE	59.0000	88.7175	0.00	2,695.37	5,234.33	2,538.96
11/27/2024 SALE	191.0000	89.1013	0.00	8,725.69	17,018.35	8,292.66
Carpenter Technology 6.375% Due 07-15-28 (CUSIP 144285AL7)						
12/02/2024 PURCHASE	9,000.0000	100.4990	0.00	9,044.91	9,044.91	0.00
Caterpillar Inc (CUSIP 149123101)						
04/18/2024 PURCHASE	74.0000	361.7877	0.00	26,772.29	26,772.29	0.00
09/25/2024 SALE	43.0000	381.8293	0.00	10,587.02	16,418.66	5,831.64
10/14/2024 SALE	35.0000	395.6369	0.00	8,617.34	13,847.29	5,229.95

5% Reportable Transactions (Series By Broker)
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)

BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49

11/05/2024 PURCHASE	51.0000	382.9951	0.00	19,532.75	19,532.75	0.00
11/19/2024 PURCHASE	87.0000	381.7600	0.00	33,213.12	33,213.12	0.00
CCO Hldgs Llc/Cap Corp 4.500% Due 05-01-32 (CUSIP 1248EPCN1)						
04/30/2024 PURCHASE	9,000.0000	77.3270	0.00	6,959.43	6,959.43	0.00
CDW LLC/CDW Finance 5.500% Due 12-01-24 (CUSIP 12513GBA6)						
05/01/2024 PURCHASE	6,000.0000	99.6520	0.00	5,979.12	5,979.12	0.00
10/07/2024 SALE	7,000.0000	100.0000	0.00	7,027.37	7,000.00	-27.37
10/07/2024 SALE	5,000.0000	100.0000	0.00	5,019.55	5,000.00	-19.55
10/07/2024 SALE	6,000.0000	100.0000	0.00	6,023.46	6,000.00	-23.46
10/07/2024 SALE	6,000.0000	100.0000	0.00	6,023.46	6,000.00	-23.46
Cedar Fair/Can/Magnum/Mi 5.375% Due 04-15-27 (CUSIP 150190AB2)						
04/24/2024 PURCHASE	7,000.0000	97.2390	0.00	6,806.73	6,806.73	0.00
Celanese US Holdings LLC 6.700% Due 11-15-33 (CUSIP 15089QAY0)						
11/21/2024 PURCHASE	11,000.0000	105.0590	0.00	11,556.49	11,556.49	0.00
11/25/2024 PURCHASE	15,000.0000	106.2000	0.00	15,930.00	15,930.00	0.00
Cenex Sa Spon ADR Part Certified (CUSIP 151290889)						
01/24/2024 SALE	935.0000	7.7505	0.00	7,095.43	7,246.75	151.32
04/12/2024 SALE	144.0000	8.5649	0.00	1,092.77	1,233.35	140.58
04/18/2024 PURCHASE	1,718.0000	8.2750	0.00	14,216.45	14,216.45	0.00
08/21/2024 PURCHASE	2,360.0000	6.4350	0.00	15,186.56	15,186.56	0.00
09/26/2024 SALE	1,866.0000	6.3799	0.00	13,796.39	11,904.93	-1,891.46
10/14/2024 SALE	371.0000	6.0348	0.00	2,743.01	2,238.92	-504.09
Centene Corp (CUSIP 15135B101)						
04/18/2024 PURCHASE	408.0000	74.1100	0.00	30,236.88	30,236.88	0.00
Centene Corp 4.250% Due 12-15-27 (CUSIP 15135BAR2)						
05/02/2024 PURCHASE	8,000.0000	94.4500	0.00	7,556.00	7,556.00	0.00
08/28/2024 SALE	13,000.0000	97.8570	0.00	12,423.38	12,721.41	298.03
08/29/2024 SALE	8,000.0000	97.7490	0.00	7,645.16	7,819.92	174.76
08/29/2024 SALE	5,000.0000	97.7490	0.00	4,778.22	4,887.45	109.23

5% Reportable Transactions (Series By Broker)
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Centene Corp (CUSIP 15135B101)						
09/25/2024 SALE	224.0000	74.2293	0.00	16,676.42	16,627.36	-49.06
10/14/2024 SALE	217.0000	72.6618	0.00	16,155.28	15,767.60	-387.68
11/05/2024 PURCHASE	390.0000	64.6012	0.00	25,194.47	25,194.47	0.00
11/19/2024 PURCHASE	594.0000	58.4770	0.00	34,735.36	34,735.36	0.00
Centrais Eletricas Co Adr (CUSIP 15234Q207)						
04/18/2024 PURCHASE	2,201.0000	7.2891	0.00	16,043.31	16,043.31	0.00
05/09/2024 SALE	7,135.0000	7.3846	0.00	49,829.74	52,689.31	2,859.57
Century Communities 6.750% Due 06-01-27 (CUSIP 156504AL6)						
04/29/2024 PURCHASE	7,000.0000	100.5620	0.00	7,039.34	7,039.34	0.00
12/02/2024 PURCHASE	2,000.0000	100.8430	0.00	2,016.86	2,016.86	0.00
Charles Schwab Corp 1.950% Due 12-01-31 (CUSIP 808513BT1)						
04/17/2024 PURCHASE	220,000.0000	78.4500	0.00	172,590.00	172,590.00	0.00
08/22/2024 SALE	10,000.0000	83.5700	0.00	7,845.00	8,357.00	512.00
09/18/2024 SALE	15,000.0000	85.1450	0.00	11,767.50	12,771.75	1,004.25
Charter Comm Opt LLC/Cap 5.375% Due 05-01-47 (CUSIP 161175BL7)						
05/01/2024 PURCHASE	9,000.0000	76.7400	0.00	6,906.60	6,906.60	0.00
Charter Comm Opt Llc/Cap (CUSIP 161175BN3)						
02/08/2024 SALE	4,000.0000	84.1020	0.00	3,511.82	3,364.08	-147.74
02/08/2024 SALE	3,000.0000	84.1020	0.00	2,633.87	2,523.06	-110.81
02/13/2024 SALE	13,000.0000	83.2500	0.00	11,413.42	10,822.50	-590.92
Chemours Co 5.375% Due 05-15-27 (CUSIP 163851AE8)						
02/29/2024 SALE	18,000.0000	92.7500	0.00	17,064.85	16,695.00	-369.85
11/26/2024 PURCHASE	2,000.0000	98.0700	0.00	1,961.40	1,961.40	0.00
12/02/2024 PURCHASE	12,000.0000	98.3750	0.00	11,805.00	11,805.00	0.00
12/03/2024 PURCHASE	12,000.0000	98.5000	0.00	11,820.00	11,820.00	0.00
Chevron Corp (CUSIP 166764100)						
01/05/2024 PURCHASE	181.0000	150.6243	0.00	27,263.00	27,263.00	0.00
04/04/2024 PURCHASE	140.0000	161.4075	0.00	22,597.05	22,597.05	0.00
04/18/2024 PURCHASE	263.0000	157.8187	0.00	41,506.32	41,506.32	0.00

5% Reportable Transactions (Series By Broker)
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
09/25/2024 SALE	142.0000	145.4708	0.00	21,808.39	20,656.86	-1,151.53
10/14/2024 SALE	131.0000	151.3847	0.00	20,119.01	19,831.40	-287.61
China Merchants Bank-Uns ADR (CUSIP 169500102)						
09/27/2024 PURCHASE	2,161.0000	24.7700	0.00	53,527.97	53,527.97	0.00
10/14/2024 SALE	134.0000	26.1222	0.00	3,319.18	3,500.38	181.20
Cigna Group (CUSIP 125523100)						
01/18/2024 SALE	112.0000	307.4630	0.00	28,837.57	34,435.86	5,598.29
01/18/2024 SALE	4.0000	307.4625	0.00	1,029.91	1,229.85	199.94
04/18/2024 PURCHASE	131.0000	350.0150	0.00	45,851.97	45,851.97	0.00
09/25/2024 SALE	70.0000	349.6270	0.00	19,478.99	24,473.89	4,994.90
10/14/2024 SALE	66.0000	350.3802	0.00	18,365.91	23,125.09	4,759.18
Cisco Systems Inc (CUSIP 17275R102)						
04/18/2024 PURCHASE	703.0000	48.0174	0.00	33,756.23	33,756.23	0.00
09/25/2024 SALE	393.0000	52.5292	0.00	19,316.05	20,643.98	1,327.93
10/14/2024 SALE	173.0000	54.3385	0.00	8,502.99	9,400.56	897.57
10/14/2024 SALE	193.0000	54.3384	0.00	9,486.00	10,487.32	1,001.32
11/19/2024 SALE	337.0000	56.7118	0.00	16,563.64	19,111.89	2,548.25
11/19/2024 SALE	326.0000	56.7118	0.00	16,022.98	18,488.06	2,465.08
CKH Hldgs ADS (CUSIP 12562Y100)						
05/24/2024 PURCHASE	3,604.0000	5.2500	0.00	18,921.00	18,921.00	0.00
06/13/2024 PURCHASE	2,645.0000	4.6950	0.00	12,418.28	12,418.28	0.00
09/25/2024 SALE	552.0000	5.7198	0.00	3,604.50	3,157.35	-447.15
09/25/2024 SALE	6,550.0000	5.7198	0.00	42,770.76	37,464.96	-5,305.80
Cleveland-Cliffs Inc 5.875% Due 06-01-27 (CUSIP 185899AH4)						
05/01/2024 PURCHASE	6,000.0000	99.0330	0.00	5,941.98	5,941.98	0.00
Comcast Corp 3.300% Due 02-01-27 (CUSIP 20030NBY6)						
04/19/2024 PURCHASE	145,000.0000	95.1160	0.00	137,918.20	137,918.20	0.00
Comcast Corp 4.150% Due 10-15-28 (CUSIP 20030NCT6)						
06/10/2024 SALE	280,000.0000	96.6670	0.00	270,822.53	270,667.60	-154.93
06/10/2024 SALE	10,000.0000	96.6670	0.00	9,672.23	9,666.70	-5.53

5% Reportable Transactions (Series By Broker)
MW&E Cash Balance Plan
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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Comcast Corp 3.300% Due 02-01-27 (CUSIP 20030NBY6)						
06/11/2024 SALE	40,000.0000	95.6980	0.00	39,007.26	38,279.20	-728.06
10/01/2024 PURCHASE	20,000.0000	98.5920	0.00	19,718.40	19,718.40	0.00
Commercial Metals Co 4.375% Due 03-15-32 (CUSIP 201723AR4)						
11/14/2024 PURCHASE	12,000.0000	91.1250	0.00	10,935.00	10,935.00	0.00
11/22/2024 PURCHASE	12,000.0000	91.3750	0.00	10,965.00	10,965.00	0.00
Commonspirit Health 5.318% Due 12-01-34 (CUSIP 20268JAS2)						
03/13/2024 PURCHASE	245,000.0000	100.0000	0.00	245,000.00	245,000.00	0.00
08/22/2024 SALE	10,000.0000	102.5050	0.00	10,000.00	10,250.50	250.50
09/18/2024 SALE	100,000.0000	103.7780	0.00	100,000.00	103,778.00	3,778.00
Compagnie De Saint Unsp ADR (CUSIP 204280309)						
01/24/2024 SALE	1,771.0000	13.7268	0.00	20,283.95	24,310.14	4,026.19
03/19/2024 SALE	1,891.0000	15.0761	0.00	21,658.35	28,508.87	6,850.52
03/19/2024 SALE	1,176.0000	15.0761	0.00	13,469.18	17,729.47	4,260.29
04/23/2024 SALE	2,607.0000	14.9697	0.00	29,858.98	39,025.95	9,166.97
05/24/2024 PURCHASE	39.0000	17.7203	0.00	691.09	691.09	0.00
06/12/2024 SALE	3,327.0000	16.8503	0.00	38,349.82	56,060.93	17,711.11
Compass Group Plc-Spon ADR (CUSIP 20449X401)						
03/21/2024 SALE	698.0000	28.3548	0.00	19,875.62	19,791.63	-83.99
04/18/2024 PURCHASE	635.0000	26.9550	0.00	17,116.43	17,116.43	0.00
06/13/2024 PURCHASE	583.0000	28.9600	0.00	16,883.68	16,883.68	0.00
09/25/2024 SALE	298.0000	33.1641	0.00	8,443.33	9,882.89	1,439.56
09/26/2024 SALE	631.0000	33.0591	0.00	17,878.32	20,860.28	2,981.96
10/11/2024 SALE	154.0000	32.2500	0.00	4,363.33	4,966.50	603.17
Concentrix Corp 6.850% Due 08-02-33 (CUSIP 20602DAC5)						
09/05/2024 PURCHASE	5,000.0000	105.0540	0.00	5,252.70	5,252.70	0.00
09/06/2024 PURCHASE	2,000.0000	105.3730	0.00	2,107.46	2,107.46	0.00
09/10/2024 PURCHASE	3,000.0000	105.5070	0.00	3,165.21	3,165.21	0.00
09/11/2024 PURCHASE	4,000.0000	105.6400	0.00	4,225.60	4,225.60	0.00
09/13/2024 PURCHASE	3,000.0000	105.8030	0.00	3,174.09	3,174.09	0.00
09/18/2024 PURCHASE	2,000.0000	105.9780	0.00	2,119.56	2,119.56	0.00
09/24/2024 PURCHASE	5,000.0000	105.2130	0.00	5,260.65	5,260.65	0.00
10/15/2024 SALE	14,000.0000	102.4720	0.00	14,761.41	14,346.08	-415.33
10/15/2024 SALE	10,000.0000	102.3070	0.00	10,543.86	10,230.70	-313.16

5% Reportable Transactions (Series By Broker)
MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Continental Ag Spons Adr (CUSIP 210771200)						
05/24/2024 PURCHASE	1,959,0000	6.5721	0.00	12,874.69	12,874.69	0.00
06/13/2024 PURCHASE	1,970,0000	6.2720	0.00	12,355.84	12,355.84	0.00
09/25/2024 SALE	1,856,0000	6.1056	0.00	14,838.58	11,331.99	-3,506.59
09/25/2024 SALE	2,099,0000	6.1056	0.00	16,781.35	12,815.65	-3,965.70
Comring Inc (CUSIP 219350105)						
04/18/2024 PURCHASE	1,360,0000	31.0150	0.00	42,180.40	42,180.40	0.00
07/03/2024 SALE	1,386,0000	38.3365	0.00	48,608.78	53,134.42	4,525.64
07/03/2024 SALE	295,0000	38.3365	0.00	10,346.03	11,309.28	963.25
09/25/2024 SALE	551,0000	44.7995	0.00	19,324.27	24,684.55	5,360.28
10/14/2024 SALE	183,0000	46.5696	0.00	6,418.04	8,522.23	2,104.19
10/14/2024 SALE	320,0000	46.5696	0.00	11,222.81	14,902.27	3,679.46
Corp Immobiliaria Vesta Sab (CUSIP 92540K109)						
01/25/2024 PURCHASE	1,613,0000	38.7792	0.00	62,550.81	62,550.81	0.00
03/04/2024 PURCHASE	158,0000	36.0528	0.00	5,696.35	5,696.35	0.00
04/18/2024 PURCHASE	796,0000	35.3940	0.00	28,173.60	28,173.60	0.00
08/21/2024 PURCHASE	581,0000	28.5993	0.00	16,616.20	16,616.20	0.00
09/26/2024 SALE	736,0000	27.6761	0.00	26,427.96	20,369.63	-6,058.33
10/14/2024 SALE	168,0000	26.7894	0.00	6,032.47	4,500.62	-1,531.85
11/27/2024 SALE	306,0000	23.7766	0.00	10,987.71	7,275.65	-3,712.06
Costar Group Inc (CUSIP 22160N109)						
10/23/2024 PURCHASE	520,0000	70.1848	0.00	36,496.07	36,496.07	0.00
11/12/2024 PURCHASE	216,0000	75.5268	0.00	16,313.79	16,313.79	0.00
11/18/2024 PURCHASE	1,0000	72.8000	0.00	72.80	72.80	0.00
Costco Wholesale Corp 1.600% Due 04-20-30 (CUSIP 22160KAP0)						
08/22/2024 SALE	10,000,0000	87.3130	0.00	8,731.35	8,731.30	-0.05
09/18/2024 SALE	15,000,0000	88.5060	0.00	13,097.02	13,275.90	178.88
Coupang Inc (CUSIP 22266T109)						
04/10/2024 PURCHASE	6,271,0000	19.1130	0.00	119,857.33	119,857.33	0.00
04/18/2024 PURCHASE	1,141,0000	22.1880	0.00	25,316.51	25,316.51	0.00
06/13/2024 PURCHASE	1,160,0000	21.6667	0.00	25,133.37	25,133.37	0.00
09/25/2024 SALE	974,0000	24.9743	0.00	19,351.29	24,324.97	4,973.68
09/26/2024 SALE	961,0000	24.9494	0.00	19,093.00	23,976.38	4,883.38
10/11/2024 SALE	250,0000	25.6924	0.00	4,966.96	6,423.10	1,456.14
Credicorp Ltd (CUSIP G2519Y108)						
04/18/2024 PURCHASE	93,0000	160.8200	0.00	14,956.26	14,956.26	0.00

5% Reportable Transactions (Series By Broker)
MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
09/26/2024 SALE	68.0000	179.9649	0.00	10,529.49	12,237.61	1,708.12
10/14/2024 SALE	16.0000	186.7844	0.00	2,477.53	2,988.55	511.02
Credit Acceptanc 6.625% Due 03-15-26 (CUSIP 225310AM3)						
04/22/2024 PURCHASE	7,000.0000	99.9300	0.00	6,995.10	6,995.10	0.00
Crestwood Mid Partner Lp 5.750% Due 04-01-25 (CUSIP 226373AP3)						
11/15/2024 SALE	4,000.0000	100.0000	0.00	3,948.12	4,000.00	51.88
11/15/2024 SALE	2,000.0000	100.0000	0.00	1,974.06	2,000.00	25.94
11/15/2024 SALE	4,000.0000	100.0000	0.00	3,948.12	4,000.00	51.88
11/15/2024 SALE	2,000.0000	100.0000	0.00	1,974.06	2,000.00	25.94
11/15/2024 SALE	5,000.0000	100.0000	0.00	4,935.15	5,000.00	64.85
Crowdstrike Holdings Inc 3.000% Due 02-15-29 (CUSIP 22788CAA3)						
04/23/2024 PURCHASE	7,000.0000	88.3190	0.00	6,182.33	6,182.33	0.00
Crown Amer/Cap Corp V 4.250% Due 09-30-26 (CUSIP 22819KAB6)						
04/22/2024 PURCHASE	8,000.0000	95.7680	0.00	7,661.44	7,661.44	0.00
Crown Americas LLC 5.250% Due 04-01-30 (CUSIP 228180AB1)						
04/30/2024 PURCHASE	8,000.0000	95.5480	0.00	7,643.84	7,643.84	0.00
Crown Cork & Seal Co Inc 7.375% Due 12-15-26 (CUSIP 228255ah8)						
05/01/2024 PURCHASE	8,000.0000	103.3970	0.00	8,271.76	8,271.76	0.00
CSPC Pharmaceutical-Unspo ADR (CUSIP 12591J207)						
04/16/2024 PURCHASE	2,931.0000	2.9000	0.00	8,499.90	8,499.90	0.00
04/18/2024 PURCHASE	5,121.0000	2.9427	0.00	15,069.45	15,069.45	0.00
09/26/2024 PURCHASE	3,722.0000	2.8449	0.00	11,991.05	10,588.79	-1,402.26
09/27/2024 SALE	12,555.0000	2.8599	0.00	40,448.05	35,906.30	-4,541.75
CSX Corp (CUSIP 126408103)						
04/18/2024 PURCHASE	644.0000	34.7200	0.00	22,359.68	22,359.68	0.00
06/05/2024 PURCHASE	2,105.0000	32.9943	0.00	69,453.02	69,453.02	0.00
09/25/2024 SALE	605.0000	33.7892	0.00	20,108.88	20,442.44	333.56
10/14/2024 SALE	598.0000	35.1715	0.00	19,876.21	21,032.57	1,156.36

5% Reportable Transactions (Series By Broker)
MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
10/23/2024 PURCHASE	461.0000	33.5100	0.00	15,448.11	15,448.11	0.00
CVS Health Corp						
(CUSIP 126650100)						
04/19/2024 PURCHASE	919.0000	69.4025	0.00	63,780.91	63,780.91	0.00
05/01/2024 PURCHASE	443.0000	56.6207	0.00	25,082.99	25,082.99	0.00
05/08/2024 PURCHASE	703.0000	55.3256	0.00	38,893.89	38,893.89	0.00
06/05/2024 PURCHASE	624.0000	60.3352	0.00	37,649.16	37,649.16	0.00
CVS Health Corp						
3.625% Due 04-01-27						
(CUSIP 126650DH0)						
08/22/2024 SALE	10,000.0000	97.7370	0.00	9,730.60	9,773.70	43.10
09/18/2024 SALE	305,000.0000	98.6770	0.00	296,783.30	300,964.85	4,181.55
CVS Health Corp						
(CUSIP 126650100)						
09/25/2024 SALE	286.0000	58.5959	0.00	17,592.56	16,758.44	-834.12
10/14/2024 SALE	330.0000	67.4481	0.00	20,299.11	22,257.88	1,958.77
10/23/2024 PURCHASE	548.0000	56.9891	0.00	31,230.01	31,230.01	0.00
Cvs Health Corp						
1.875% Due 02-28-31						
(CUSIP 126650DQ0)						
04/19/2024 PURCHASE	230,000.0000	79.1840	0.00	182,123.20	182,123.20	0.00
06/11/2024 SALE	65,000.0000	79.8670	0.00	53,262.94	51,913.55	-1,349.39
10/01/2024 PURCHASE	10,000.0000	84.4420	0.00	8,444.20	8,444.20	0.00
DCP Midstream Operating						
5.375% Due 07-15-25						
(CUSIP 23311VAG2)						
04/01/2024 SALE	4,000.0000	100.0563	0.00	4,004.20	4,002.25	-1.95
Dell Inc						
6.500% Due 04-15-38						
(CUSIP 24702RAF8)						
01/04/2024 SALE	5,000.0000	105.5000	0.00	5,052.52	5,275.00	222.48
01/04/2024 SALE	4,000.0000	105.5000	0.00	4,042.02	4,220.00	177.98
Delta Air Lines Inc						
2.900% Due 10-28-24						
(CUSIP 247361ZU5)						
01/09/2024 PURCHASE	8,000.0000	97.7500	0.00	7,820.00	7,820.00	0.00
02/14/2024 PURCHASE	4,000.0000	98.1500	0.00	3,926.00	3,926.00	0.00
03/04/2024 PURCHASE	2,000.0000	98.3000	0.00	1,966.00	1,966.00	0.00
03/13/2024 PURCHASE	12,000.0000	98.3750	0.00	11,805.00	11,805.00	0.00
04/19/2024 PURCHASE	13,000.0000	98.6890	0.00	12,829.57	12,829.57	0.00

5% Reportable Transactions (Series By Broker)
MW&E Cash Balance Plan
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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Delta Air Lines Inc 7.375% Due 01-15-26 (CUSIP 247361ZZ4) 04/24/2024 PURCHASE	6,000.0000	102.3750	0.00	6,142.50	6,142.50	0.00
Delta Air Lines Inc 2.900% Due 10-28-24 (CUSIP 247361ZU5) 10/28/2024 SALE	50,000.0000	100.0000	0.00	48,987.82	50,000.00	1,012.18
Deutsche Post Ag-Spon ADR (CUSIP 25157Y202) 03/19/2024 PURCHASE	1,078.0000	42.1877	0.00	45,478.34	45,478.34	0.00
04/23/2024 PURCHASE	1,300.0000	41.7783	0.00	54,311.79	54,311.79	0.00
05/24/2024 SALE	35.0000	42.3737	0.00	1,468.74	1,483.08	14.34
06/12/2024 PURCHASE	1,277.0000	42.3294	0.00	54,054.64	54,054.64	0.00
06/13/2024 PURCHASE	388.0000	41.5291	0.00	16,113.28	16,113.28	0.00
07/29/2024 PURCHASE	1,690.0000	43.8678	0.00	74,136.58	74,136.58	0.00
09/25/2024 SALE	246.0000	42.8283	0.00	10,474.90	10,535.75	60.85
09/25/2024 SALE	1,043.0000	42.8282	0.00	44,411.87	44,669.85	257.98
10/15/2024 PURCHASE	773.0000	41.4100	0.00	32,009.96	32,009.96	0.00
Discover Financial Sys 4.100% Due 02-09-27 (CUSIP 254709AM0) 04/17/2024 PURCHASE	225,000.0000	95.5240	0.00	214,929.00	214,929.00	0.00
Duke Energy Corp 2.450% Due 06-01-30 (CUSIP 26441CBH7) 08/22/2024 SALE	10,000.0000	89.3530	0.00	8,829.49	8,935.30	105.81
Durham Cnty NC Limited Oblig Txbi-Ser B 4.890% Due 06-01-31 (CUSIP 266713CF1) 05/10/2024 PURCHASE	695,000.0000	100.0000	0.00	695,000.00	695,000.00	0.00
Eaton Vance Floating Rate I (CUSIP 277911491) 07/26/2024 PURCHASE	345,309.1890	8.3800	0.00	2,893,691.00	2,893,691.00	0.00
08/01/2024 PURCHASE	162.9451	8.3800	0.00	1,365.48	1,365.48	0.00
09/03/2024 PURCHASE	2,404.0561	8.3800	0.00	20,145.99	20,145.99	0.00
09/24/2024 SALE	347,876.1900	8.3800	0.00	2,915,202.47	2,915,202.47	0.00
10/01/2024 PURCHASE	1,974.0430	8.3700	0.00	16,522.74	16,522.74	0.00
10/11/2024 SALE	1,974.0430	8.3800	0.00	16,522.74	16,542.48	19.74
11/01/2024 PURCHASE	6,4033	8.3801	0.00	53.66	53.66	0.00
12/02/2024 PURCHASE	0.0358	8.3799	0.00	0.30	0.30	0.00
12/05/2024 SALE	6,4033	8.3894	0.00	53.66	53.72	0.06
12/05/2024 SALE	0.0357	8.4057	0.00	0.30	0.30	0.00

5% Reportable Transactions (Series By Broker)
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CONSOLIDATED
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Eli Lilly & Company (CUSIP 532457108)						
04/18/2024 PURCHASE	16.0000	749.2900	0.00	11,988.64	11,988.64	0.00
06/17/2024 SALE	15.0000	886.7033	0.00	9,310.67	13,300.55	3,989.88
09/25/2024 SALE	7.0000	925.7657	0.00	4,344.98	6,480.36	2,135.38
09/26/2024 SALE	8.0000	908.0738	0.00	4,965.69	7,264.59	2,298.90
10/11/2024 SALE	14.0000	930.0593	0.00	8,689.96	13,020.83	4,330.87
11/20/2024 PURCHASE	67.0000	751.9740	0.00	50,382.26	50,382.26	0.00
11/21/2024 PURCHASE	31.0000	743.9174	0.00	23,061.44	23,061.44	0.00
Enact Holdings Inc 6.250% Due 05-28-29 (CUSIP 29249EAA7)						
08/27/2024 PURCHASE	25,000.0000	103.2200	0.00	25,805.00	25,805.00	0.00
Encompass Health Corp 4.500% Due 02-01-28 (CUSIP 29261AAA8)						
04/22/2024 PURCHASE	7,000.0000	94.0970	0.00	6,586.79	6,586.79	0.00
Encompass Health Corp 4.750% Due 02-01-30 (CUSIP 29261AAB6)						
04/23/2024 PURCHASE	8,000.0000	92.0400	0.00	7,363.20	7,363.20	0.00
Enel Spa ADR (CUSIP 29265W207)						
03/20/2024 SALE	1,664.0000	6.6299	0.00	11,181.41	11,032.23	-149.18
03/20/2024 SALE	416.0000	6.6300	0.00	2,795.35	2,758.06	-37.29
03/20/2024 SALE	87.0000	6.6299	0.00	584.61	576.80	-7.81
04/18/2024 PURCHASE	7,015.0000	6.2271	0.00	43,682.99	43,682.99	0.00
05/24/2024 SALE	306.0000	7.0498	0.00	2,028.11	2,157.24	129.13
06/13/2024 PURCHASE	3,859.0000	7.0405	0.00	27,169.42	27,169.42	0.00
09/25/2024 SALE	737.0000	7.8414	0.00	4,913.19	5,779.08	865.89
09/25/2024 SALE	8,771.0000	7.8414	0.00	58,471.67	68,776.50	10,304.83
Epam Systems Inc (CUSIP 29414B104)						
03/21/2024 SALE	21.0000	283.3776	0.00	7,089.50	5,950.93	-1,138.57
04/18/2024 PURCHASE	40.0000	247.4920	0.00	9,899.68	9,899.68	0.00
06/13/2024 PURCHASE	37.0000	181.2700	0.00	6,706.99	6,706.99	0.00
08/14/2024 PURCHASE	499.0000	199.8400	0.00	99,720.14	99,720.14	0.00
08/28/2024 PURCHASE	142.0000	198.3750	0.00	28,169.25	28,169.25	0.00
09/11/2024 PURCHASE	189.0000	202.6300	0.00	38,297.07	38,297.07	0.00
09/25/2024 PURCHASE	73.0000	197.4548	0.00	14,414.20	14,414.20	0.00
09/25/2024 SALE	27.0000	196.5896	0.00	8,437.32	5,307.92	-3,129.40
09/26/2024 SALE	46.0000	199.7443	0.00	14,374.69	9,188.24	-5,186.45
10/11/2024 SALE	9.0000	194.3422	0.00	2,812.44	1,749.08	-1,063.36
10/14/2024 SALE	116.0000	195.6809	0.00	23,200.08	22,698.98	-501.10
12/09/2024 SALE	292.0000	248.7498	0.00	91,248.00	72,634.95	-18,613.05

5% Reportable Transactions (Series By Broker)
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
EQM Midstream Partners L						
6.500% Due 07-15-48 (CUSIP 26885bac0)						
04/19/2024 PURCHASE	6,000.0000	96.8490	0.00	5,810.94	5,810.94	0.00
12/31/2024 SALE	4,000.0000	105.7500	0.00	3,646.09	4,230.00	583.91
12/31/2024 SALE	4,000.0000	105.7500	0.00	3,646.09	4,230.00	583.91
12/31/2024 SALE	2,000.0000	105.7500	0.00	1,823.04	2,115.00	291.96
12/31/2024 SALE	3,000.0000	105.7500	0.00	2,734.56	3,172.50	437.94
12/31/2024 SALE	6,000.0000	105.7500	0.00	5,469.13	6,345.00	875.87
12/31/2024 SALE	6,000.0000	105.7500	0.00	5,469.13	6,345.00	875.87
Eqt Midstream Partners L						
5.500% Due 07-15-28 (CUSIP 26885BAC4)						
04/30/2024 PURCHASE	7,000.0000	97.6300	0.00	6,834.10	6,834.10	0.00
12/31/2024 SALE	8,000.0000	102.1250	0.00	7,510.15	8,170.00	659.85
12/31/2024 SALE	5,000.0000	102.1250	0.00	4,693.84	5,106.25	412.41
12/31/2024 SALE	5,000.0000	102.1250	0.00	4,693.84	5,106.25	412.41
12/31/2024 SALE	7,000.0000	102.1250	0.00	6,571.38	7,148.75	577.37
Eurobank Ergasias Sa-Uns ADR						
(CUSIP 29873D104)						
08/22/2024 PURCHASE	46,883.0000	1.2110	0.00	56,775.31	56,775.31	0.00
09/26/2024 SALE	10,987.0000	1.1457	0.00	13,305.26	12,587.63	-717.63
10/14/2024 SALE	3,976.0000	1.0475	0.00	4,814.94	4,164.96	-649.98
Evolution Gaming Group-ADR						
(CUSIP 30051E104)						
03/21/2024 SALE	162.0000	131.1030	0.00	20,387.50	21,238.68	851.18
04/18/2024 PURCHASE	218.0000	117.9400	0.00	25,710.92	25,710.92	0.00
07/03/2024 SALE	38.0000	105.6211	0.00	4,737.32	4,013.60	-723.72
07/03/2024 SALE	329.0000	105.6209	0.00	41,015.19	34,749.29	-6,265.90
07/03/2024 SALE	6.0000	105.6217	0.00	748.00	633.73	-114.27
07/03/2024 SALE	333.0000	105.6210	0.00	41,513.85	35,171.78	-6,342.07
07/03/2024 SALE	226.0000	105.6210	0.00	28,174.57	23,870.34	-4,304.23
07/05/2024 SALE	526.0000	106.0285	0.00	65,574.43	55,771.01	-9,803.42
Experian Group LTD - Spon ADR						
(CUSIP 30215C101)						
03/21/2024 SALE	453.0000	43.8847	0.00	16,098.59	19,879.75	3,781.16
04/18/2024 PURCHASE	721.0000	39.7350	0.00	28,648.94	28,648.94	0.00
06/13/2024 PURCHASE	563.0000	47.5640	0.00	26,778.53	26,778.53	0.00
09/25/2024 SALE	468.0000	51.4386	0.00	17,581.13	24,073.25	6,492.12
09/26/2024 SALE	599.0000	52.3660	0.00	22,502.35	31,367.25	8,864.90
10/11/2024 SALE	115.0000	51.1836	0.00	4,320.15	5,886.11	1,565.96
10/11/2024 SALE	10.0000	51.1840	0.00	375.67	511.84	136.17
12/20/2024 SALE	681.0000	44.0001	0.00	25,582.80	29,964.05	4,381.25
12/20/2024 SALE	751.0000	44.0001	0.00	28,212.46	33,044.05	4,831.59

5% Reportable Transactions (Series By Broker)
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Ferguson Enterprises Inc (CUSIP 31488v107)						
	164.0000	201.3588	0.00	25,589.40	33,022.85	7,433.45
	89.0000	201.3589	0.00	13,886.93	17,920.94	4,034.01
	103.0000	201.3588	0.00	16,071.39	20,739.96	4,668.57
	39.0000	202.4813	0.00	6,085.28	7,896.77	1,811.49
	122.0000	202.4814	0.00	19,036.02	24,702.73	5,666.71
10/11/2024 SALE	10.0000	198.1760	0.00	1,560.33	1,981.76	421.43
Ferguson Plc (fERG 8/02/24) (CUSIP G3421J106)						
03/21/2024 SALE	91.0000	221.2275	0.00	12,666.68	20,131.70	7,465.02
04/18/2024 PURCHASE	130.0000	209.2690	0.00	27,204.97	27,204.97	0.00
06/13/2024 PURCHASE	148.0000	206.4350	0.00	30,552.38	30,552.38	0.00
Ferrari NV (CUSIP N3167Y103)						
03/21/2024 SALE	70.0000	432.3024	0.00	17,018.86	30,261.17	13,242.31
04/18/2024 PURCHASE	101.0000	412.5699	0.00	41,669.56	41,669.56	0.00
06/05/2024 SALE	16.0000	419.6344	0.00	4,223.95	6,714.15	2,490.20
06/05/2024 SALE	57.0000	419.6351	0.00	15,047.83	23,919.20	8,871.37
06/05/2024 SALE	29.0000	419.6352	0.00	7,655.91	12,169.42	4,513.51
06/13/2024 PURCHASE	115.0000	415.3464	0.00	47,764.84	47,764.84	0.00
09/25/2024 SALE	85.0000	472.8941	0.00	24,215.79	40,196.00	15,980.21
09/26/2024 SALE	41.0000	479.5517	0.00	11,680.56	19,661.62	7,981.06
09/26/2024 SALE	59.0000	479.5515	0.00	16,808.61	28,293.54	11,484.93
10/03/2024 SALE	101.0000	448.5718	0.00	28,774.05	45,305.75	16,531.70
10/11/2024 SALE	30.0000	468.0467	0.00	8,546.75	14,041.40	5,494.65
First Trust NASDAQ Cybersecurity ETF (CUSIP 33734X846)						
03/27/2024 SALE	10,655.0000	56.3339	0.00	471,632.86	600,237.22	128,604.36
Firstenergy Corp 2.050% Due 03-01-25 (CUSIP 337932AK3)						
03/20/2024 PURCHASE	8,000.0000	96.3120	0.00	7,704.96	7,704.96	0.00
03/27/2024 PURCHASE	2,000.0000	96.4500	0.00	1,929.00	1,929.00	0.00
03/27/2024 PURCHASE	3,000.0000	96.5500	0.00	2,896.50	2,896.50	0.00
03/28/2024 PURCHASE	4,000.0000	96.3750	0.00	3,855.00	3,855.00	0.00
04/09/2024 PURCHASE	2,000.0000	96.5960	0.00	1,931.92	1,931.92	0.00
Firstenergy Corp (CUSIP 337932107)						
04/18/2024 PURCHASE	1,278.0000	37.3300	0.00	47,707.74	47,707.74	0.00
Firstenergy Corp 2.050% Due 03-01-25 (CUSIP 337932AK3)						
04/29/2024 PURCHASE	6,000.0000	96.9420	0.00	5,816.52	5,816.52	0.00

5% Reportable Transactions (Series By Broker)
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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Firstenergy Corp 3.900% Due 07-15-27 (CUSIP 337932AH0) 04/30/2024 PURCHASE	7,000.0000	94.3270	0.00	6,602.89	6,602.89	0.00
Firstenergy Corp (CUSIP 337932107) 09/25/2024 SALE 10/14/2024 SALE 10/14/2024 SALE 11/19/2024 SALE	1,595.0000 88.0000 514.0000 549.0000	43.7821 43.1522 43.1521 41.4156	0.00 0.00 0.00 0.00	64,187.54 3,541.38 20,684.89 22,093.39	69,832.41 3,797.39 22,180.18 22,737.16	5,644.87 256.01 1,495.29 643.77
Florida St Brd Of Admin Fin Co Txbl-Ser A 5.526% Due 07-01-34 (CUSIP 341271AH7) 08/19/2024 PURCHASE	485,000.0000	104.2140	0.00	505,437.90	505,437.90	0.00
FMC Corp (CUSIP 302491303) 01/05/2024 PURCHASE 04/18/2024 PURCHASE 05/08/2024 SALE 08/14/2024 SALE	76.0000 452.0000 586.0000 1,481.0000	60.5595 57.1260 65.7096 60.5513	0.00 0.00 0.00 0.00	4,602.52 25,820.95 62,065.00 156,857.10	4,602.52 25,820.95 38,505.82 89,676.45	0.00 0.00 -23,559.18 -67,180.65
Fomento Econom Spon Adr Mex Units (CUSIP 344419106) 01/24/2024 PURCHASE 03/04/2024 SALE 04/18/2024 PURCHASE 09/26/2024 SALE 10/14/2024 SALE	337.0000 83.0000 114.0000 85.0000 21.0000	136.1900 124.9989 119.8899 100.7421 98.5271	0.00 0.00 0.00 0.00 0.00	45,896.03 11,303.77 13,667.45 11,146.94 2,753.95	45,896.03 10,374.91 13,667.45 8,563.08 2,069.07	0.00 -928.86 0.00 -2,583.86 -684.88
Ford Motor Company 4.346% Due 12-08-26 (CUSIP 345370CR9) 04/23/2024 PURCHASE	6,000.0000	96.7760	0.00	5,806.56	5,806.56	0.00
Ford Motor Company 9.625% Due 04-22-30 (CUSIP 345370CX6) 04/24/2024 PURCHASE	5,000.0000	115.0570	0.00	5,752.85	5,752.85	0.00
Freeport-Memoran Inc (CUSIP 35671D857) 01/11/2024 SALE 04/18/2024 PURCHASE 08/28/2024 PURCHASE 09/25/2024 SALE 09/26/2024 SALE	123.0000 1,317.0000 468.0000 588.0000 962.0000	41.0698 50.5260 43.6771 48.6736 51.8697	0.00 0.00 0.00 0.00 0.00	5,118.39 66,542.74 20,440.87 24,602.05 41,899.59	5,051.58 66,542.74 20,440.87 28,620.10 49,898.61	-66.81 0.00 0.00 4,018.05 7,999.02

5% Reportable Transactions (Series By Broker)
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CONSOLIDATED
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
10/14/2024 SALE	388.0000	48.8886	0.00	16,234.01	18,968.79	2,734.78
10/14/2024 SALE	201.0000	48.6586	0.00	8,754.49	9,780.38	1,025.89
11/19/2024 PURCHASE	514.0000	43.8241	0.00	22,525.58	22,525.58	0.00
Fujifilm Holdings Unspoon ADR (CUSIP 35958N107)						
04/18/2024 PURCHASE	2,445.0000	10.7850	0.00	26,369.33	26,369.33	0.00
05/24/2024 SALE	340.0000	11.0697	0.00	3,250.98	3,763.69	512.71
06/13/2024 PURCHASE	2,216.0000	11.6050	0.00	25,716.68	25,716.68	0.00
09/25/2024 SALE	2,580.0000	12.9254	0.00	25,244.50	33,347.54	8,103.04
09/25/2024 SALE	1,988.0000	12.9254	0.00	19,451.96	25,695.70	6,243.74
Fujitsu Ltd Adr 5 Com New (CUSIP 359590304)						
01/24/2024 PURCHASE	2,044.0000	14.2766	0.00	29,181.47	29,181.47	0.00
04/03/2024 PURCHASE	1,602.0000	16.1876	0.00	25,932.54	25,932.54	0.00
04/18/2024 PURCHASE	1,584.0000	16.0000	0.00	25,344.00	25,344.00	0.00
05/24/2024 SALE	209.0000	14.8553	0.00	2,924.17	3,104.76	180.59
06/12/2024 PURCHASE	3,200.0000	15.6200	0.00	49,984.00	49,984.00	0.00
06/13/2024 PURCHASE	1,073.0000	15.5800	0.00	16,717.34	16,717.34	0.00
09/25/2024 SALE	952.0000	19.8405	0.00	13,784.11	18,888.11	5,104.00
09/25/2024 SALE	1,981.0000	19.8404	0.00	28,683.11	39,303.92	10,620.81
Galaxy Entertainment-Unsp ADR (CUSIP 36318L203)						
04/18/2024 PURCHASE	567.0000	21.9950	0.00	12,471.17	12,471.17	0.00
09/26/2024 SALE	411.0000	22.9173	0.00	11,864.24	9,419.03	-2,445.21
10/14/2024 SALE	105.0000	24.1192	0.00	3,031.01	2,532.52	-498.49
11/27/2024 PURCHASE	510.0000	21.4600	0.00	10,944.60	10,944.60	0.00
Gartner Inc (CUSIP 366651107)						
04/18/2024 PURCHASE	46.0000	449.1637	0.00	20,661.53	20,661.53	0.00
06/17/2024 SALE	47.0000	444.4334	0.00	15,038.44	20,888.37	5,849.93
09/16/2024 SALE	1.0000	510.7800	0.00	319.97	510.78	190.81
09/25/2024 SALE	9.0000	509.3600	0.00	2,879.70	4,584.24	1,704.54
09/25/2024 SALE	15.0000	509.3593	0.00	4,799.50	7,640.39	2,840.89
09/26/2024 SALE	21.0000	515.1471	0.00	6,719.30	10,818.09	4,098.79
10/11/2024 SALE	45.0000	522.5060	0.00	14,398.51	23,512.77	9,114.26
11/21/2024 SALE	18.0000	520.1756	0.00	5,759.40	9,363.16	3,603.76
11/21/2024 SALE	35.0000	520.1757	0.00	11,198.84	18,206.15	7,007.31
General Motors Finl Co 5.400% Due 04-06-26 (CUSIP 37045XEP9)						
04/30/2024 PURCHASE	7,000.0000	99.4980	0.00	6,964.86	6,964.86	0.00
GMO Opportunistic Income-I (CUSIP 362014219)						
06/11/2024 PURCHASE	90,144.6150	24.0500	0.00	2,167,978.00	2,167,978.00	0.00

5% Reportable Transactions (Series By Broker)
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
07/01/2024 PURCHASE	439,1090	24.0600	0.00	10,564.95	10,564.95	0.00
07/26/2024 SALE	2,529,8050	24.2500	0.00	60,841.93	61,347.76	505.83
08/01/2024 PURCHASE	483,0410	24.1900	0.00	11,684.75	11,684.75	0.00
09/03/2024 PURCHASE	470,3750	24.3000	0.00	11,430.12	11,430.12	0.00
10/01/2024 PURCHASE	409,2580	24.3800	0.00	9,977.72	9,977.72	0.00
10/11/2024 SALE	3,301,0490	24.3000	0.00	79,402.21	80,215.49	813.28
11/01/2024 PURCHASE	423,4430	24.1400	0.00	10,221.92	10,221.92	0.00
12/02/2024 PURCHASE	380,4420	24.1800	0.00	9,199.09	9,199.09	0.00
Goldman Sachs Group Inc						
3.500% Due 11-16-26						
(CUSIP 38145GAH3)						
04/19/2024 PURCHASE	220,000.0000	95.0410	0.00	209,090.20	209,090.20	0.00
06/11/2024 SALE	65,000.0000	95.7690	0.00	62,908.58	62,249.85	-658.73
Goldman Sachs Group Inc						
3.500% Due 04-01-25						
(CUSIP 38141GXJ8)						
08/14/2024 SALE	115,000.0000	98.9220	0.00	115,494.88	113,760.30	-1,734.58
08/14/2024 SALE	35,000.0000	98.9220	0.00	35,150.62	34,622.70	-527.92
08/22/2024 SALE	55,000.0000	98.9880	0.00	55,236.68	54,443.40	-793.28
08/22/2024 SALE	65,000.0000	98.9880	0.00	65,279.71	64,342.20	-937.51
08/22/2024 SALE	5,000.0000	98.9880	0.00	5,021.52	4,949.40	-72.12
Goldman Sachs Group Inc						
3.500% Due 11-16-26						
(CUSIP 38145GAH3)						
10/01/2024 PURCHASE	35,000.0000	98.6000	0.00	34,510.00	34,510.00	0.00
Greek Organisation of Football ADR						
(CUSIP 392483103)						
04/18/2024 PURCHASE	1,685,0000	8.5850	0.00	14,465.73	14,465.73	0.00
09/26/2024 SALE	1,244,0000	8.9448	0.00	10,816.79	11,127.27	310.48
10/14/2024 SALE	357,0000	8.6248	0.00	3,104.18	3,079.04	-25.14
Griffon Corporation						
5.750% Due 03-01-28						
(CUSIP 398433AP7)						
04/25/2024 PURCHASE	7,000.0000	95.6090	0.00	6,692.63	6,692.63	0.00
Grupo Aeroportuario Del Adr						
(CUSIP 400506101)						
01/24/2024 SALE	210,0000	149.7760	0.00	37,377.80	31,452.95	-5,924.85
Grupo Financiero Banorte SPONS ADR						
(CUSIP 40052P107)						
01/24/2024 PURCHASE	190,0000	49.3427	0.00	9,375.12	9,375.12	0.00
04/12/2024 SALE	10,0000	52.8910	0.00	418.00	528.91	110.91
04/18/2024 PURCHASE	653,0000	50.5070	0.00	32,981.07	32,981.07	0.00
08/21/2024 PURCHASE	552,0000	36.9800	0.00	20,412.96	20,412.96	0.00

5% Reportable Transactions (Series By Broker)
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
09/26/2024 SALE	155.0000	37.1735	0.00	6,649.09	5,761.89	-887.20
09/26/2024 SALE	249.0000	37.1735	0.00	10,681.45	9,256.19	-1,425.26
09/26/2024 SALE	145.0000	37.1734	0.00	6,220.12	5,390.15	-829.97
09/26/2024 SALE	105.0000	37.1734	0.00	4,504.23	3,903.21	-601.02
09/26/2024 SALE	9.0000	37.1733	0.00	386.08	334.56	-51.52
10/14/2024 SALE	120.0000	37.9044	0.00	5,147.69	4,548.53	-599.16
10/14/2024 SALE	19.0000	37.9042	0.00	815.05	720.18	-94.87
11/27/2024 SALE	251.0000	32.2997	0.00	10,767.24	8,107.23	-2,660.01
11/27/2024 SALE	93.0000	32.2997	0.00	3,989.46	3,003.87	-985.59
11/27/2024 SALE	155.0000	32.2997	0.00	6,649.09	5,006.46	-1,642.63
11/27/2024 SALE	22.0000	32.2995	0.00	943.74	710.59	-233.15
GSK PLC Spon ADR (CUSIP 37733W204)						
03/20/2024 SALE	326.0000	41.9047	0.00	13,349.30	13,660.92	311.62
04/18/2024 PURCHASE	1,065.0000	39.4199	0.00	41,982.19	41,982.19	0.00
05/24/2024 SALE	79.0000	45.2138	0.00	3,212.28	3,571.89	359.61
06/13/2024 PURCHASE	534.0000	41.0825	0.00	21,938.06	21,938.06	0.00
09/25/2024 SALE	771.0000	40.6891	0.00	31,378.49	31,371.27	-7.22
09/25/2024 SALE	79.0000	40.6891	0.00	3,215.18	3,214.44	-0.74
09/25/2024 SALE	14.0000	40.6893	0.00	569.78	569.65	-0.13
09/25/2024 SALE	358.0000	40.6891	0.00	14,570.04	14,566.68	-3.36
09/25/2024 SALE	79.0000	40.6891	0.00	3,215.18	3,214.44	-0.74
11/20/2024 PURCHASE	1,309.0000	33.2894	0.00	43,575.81	43,575.81	0.00
GTE Florida Inc 6.860% Due 02-01-28 (CUSIP 362333AH9)						
08/21/2024 PURCHASE	25.0000.0000	101.0000	0.00	25,250.00	25,250.00	0.00
HDFC Bank Ltd ADR (CUSIP 40415F101)						
03/28/2024 PURCHASE	392.0000	55.8749	0.00	21,902.95	21,902.95	0.00
04/18/2024 PURCHASE	1,167.0000	57.2900	0.00	66,857.43	66,857.43	0.00
08/21/2024 SALE	173.0000	60.3445	0.00	10,748.17	10,439.60	-308.57
09/26/2024 SALE	627.0000	65.8598	0.00	38,954.36	41,294.07	2,339.71
09/26/2024 SALE	89.0000	65.8598	0.00	5,529.41	5,861.52	332.11
09/26/2024 SALE	133.0000	65.8598	0.00	8,263.05	8,759.35	496.30
10/14/2024 SALE	197.0000	61.8820	0.00	12,239.25	12,190.75	-48.50
Hillenbrand Inc 3.750% Due 03-01-31 (CUSIP 431571AE8)						
04/19/2024 PURCHASE	9,000.0000	84.7990	0.00	7,631.91	7,631.91	0.00
Hillenbrand Inc 5.750% Due 06-15-25 (CUSIP 431571AD0)						
05/06/2024 PURCHASE	3,000.0000	99.5800	0.00	2,987.40	2,987.40	0.00
05/07/2024 PURCHASE	3,000.0000	99.7500	0.00	2,992.50	2,992.50	0.00

5% Reportable Transactions (Series By Broker)
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
06/18/2024 SALE	3,000.0000	100.0000	0.00	2,989.95	3,000.00	10.05
06/18/2024 SALE	3,000.0000	100.0000	0.00	2,989.95	3,000.00	10.05
Hilton Domestic Operatin 4.875% Due 01-15-30 (CUSIP 432833af8)						
04/25/2024 PURCHASE	7,000.0000	93.6620	0.00	6,556.34	6,556.34	0.00
Hilton Worldwide LLC 4.875% Due 04-01-27 (CUSIP 432891AK5)						
04/19/2024 PURCHASE	14,000.0000	97.0300	0.00	13,584.20	13,584.20	0.00
Himax Technologies Inc- ADR (CUSIP 43289P106)						
04/18/2024 PURCHASE	2,614.0000	4.9900	0.00	13,043.86	13,043.86	0.00
09/26/2024 SALE	1,926.0000	5.6748	0.00	10,867.47	10,929.74	62.27
10/14/2024 SALE	608.0000	6.3101	0.00	3,430.65	3,836.55	405.90
Hitachi Ltd ADR (CUSIP 433578507)						
04/18/2024 PURCHASE	830.0000	35.6430	0.00	29,583.69	29,583.69	0.00
05/24/2024 SALE	255.0000	39.7866	0.00	6,091.84	10,145.59	4,053.75
05/24/2024 SALE	55.0000	39.7865	0.00	1,313.93	2,188.26	874.33
06/12/2024 SALE	995.0000	43.6403	0.00	23,770.11	43,422.00	19,652.00
06/13/2024 PURCHASE	580.0000	42.7410	0.00	24,789.78	24,789.78	0.00
09/25/2024 SALE	1,065.0000	52.7885	0.00	27,514.36	56,219.79	28,705.43
09/25/2024 SALE	209.0000	52.7885	0.00	5,399.53	11,032.80	5,633.27
09/25/2024 SALE	20.0000	52.7885	0.00	516.70	1,055.77	539.07
10/15/2024 SALE	11.0000	52.9109	0.00	284.19	582.02	297.83
10/15/2024 SALE	981.0000	52.9112	0.00	25,344.21	51,905.86	26,561.65
Honda Motor Ltd Sponsored ADR (CUSIP 438128308)						
03/18/2024 SALE	797.0000	36.3926	0.00	21,494.95	29,004.93	7,509.98
03/18/2024 SALE	270.0000	36.3926	0.00	7,281.85	9,826.01	2,544.16
04/18/2024 PURCHASE	669.0000	34.7299	0.00	23,234.30	23,234.30	0.00
05/24/2024 SALE	278.0000	33.2224	0.00	7,772.36	9,235.82	1,463.46
06/13/2024 PURCHASE	650.0000	31.9300	0.00	20,754.50	20,754.50	0.00
09/25/2024 SALE	1,083.0000	32.7953	0.00	30,775.71	35,517.29	4,741.58
09/25/2024 SALE	211.0000	32.7953	0.00	5,996.01	6,919.81	923.80
Humana Inc. (CUSIP 444859102)						
01/18/2024 PURCHASE	55.0000	412.1735	0.00	22,669.54	22,669.54	0.00
04/18/2024 PURCHASE	83.0000	327.0211	0.00	27,142.75	27,142.75	0.00
09/25/2024 SALE	43.0000	311.6642	0.00	18,486.17	13,401.56	-5,084.61
09/25/2024 SALE	3.0000	311.6633	0.00	1,289.73	934.99	-354.74
10/09/2024 SALE	52.0000	243.8331	0.00	22,355.36	12,679.32	-9,676.04
10/09/2024 SALE	15.0000	243.8333	0.00	6,448.66	3,657.50	-2,791.16

5% Reportable Transactions (Series By Broker)
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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
10/09/2024 SALE	48.0000	243.8331	0.00	20,635.72	11,703.99	-8,931.73
10/09/2024 SALE	40.0000	243.8333	0.00	17,196.43	9,753.33	-7,443.10
10/09/2024 SALE	90.0000	243.8332	0.00	38,691.98	21,944.99	-16,746.99
10/14/2024 SALE	13.0000	268.0685	0.00	5,588.84	3,484.89	-2,103.95
10/23/2024 SALE	83.0000	258.2152	0.00	35,682.60	21,431.86	-14,250.74
10/23/2024 SALE	2.0000	258.2150	0.00	859.82	516.43	-343.39
Icici Bank Ltd - Spon Adr (CUSIP 45104G104)						
03/21/2024 SALE	536.0000	26.0848	0.00	11,894.61	13,981.44	2,086.83
04/18/2024 PURCHASE	825.0000	25.4499	0.00	20,996.17	20,996.17	0.00
04/18/2024 PURCHASE	1,829.0000	25.5600	0.00	46,749.24	46,749.24	0.00
06/13/2024 PURCHASE	962.0000	25.9950	0.00	25,007.19	25,007.19	0.00
08/21/2024 PURCHASE	1,484.0000	28.0924	0.00	41,689.16	41,689.16	0.00
09/25/2024 SALE	664.0000	31.2591	0.00	15,312.38	20,756.06	5,443.68
09/26/2024 SALE	844.0000	31.3041	0.00	19,463.32	26,420.68	6,957.36
09/26/2024 SALE	520.0000	31.3141	0.00	12,246.16	16,283.35	4,037.19
09/26/2024 SALE	1,196.0000	31.3141	0.00	28,166.16	37,451.69	9,285.53
10/07/2024 SALE	987.0000	28.8305	0.00	22,761.02	28,455.71	5,694.69
10/07/2024 SALE	127.0000	28.8305	0.00	2,928.72	3,661.47	732.75
10/14/2024 SALE	395.0000	29.1242	0.00	9,302.37	11,504.06	2,201.69
Icon Plc (CUSIP G4705A100)						
03/21/2024 SALE	89.0000	338.6822	0.00	20,487.24	30,142.72	9,655.48
04/18/2024 PURCHASE	128.0000	291.7750	0.00	37,347.20	37,347.20	0.00
06/13/2024 PURCHASE	152.0000	314.3864	0.00	47,786.73	47,786.73	0.00
09/25/2024 SALE	102.0000	283.0221	0.00	25,397.33	28,868.25	3,470.92
09/26/2024 SALE	124.0000	286.7870	0.00	30,875.18	35,561.59	4,686.41
09/26/2024 SALE	5.0000	286.7880	0.00	1,244.97	1,433.94	188.97
10/11/2024 SALE	27.0000	296.4515	0.00	6,722.82	8,004.19	1,281.37
Illinois St Txbl-Ser A 5.167% Due 05-01-28 (CUSIP 452153HZ5)						
05/08/2024 PURCHASE	265,000.0000	100.0000	0.00	265,000.00	265,000.00	0.00
Illinois St Txbl-Ser A 5.197% Due 05-01-29 (CUSIP 452153JA8)						
05/08/2024 PURCHASE	235,000.0000	100.0000	0.00	235,000.00	235,000.00	0.00
Illinois St Txbl-Ser A 5.277% Due 05-01-31 (CUSIP 452153JC4)						
05/08/2024 PURCHASE	255,000.0000	100.0000	0.00	255,000.00	255,000.00	0.00
Illinois St Txbl-Ser A 5.167% Due 05-01-28 (CUSIP 452153HZ5)						

5% Reportable Transactions (Series By Broker)
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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
06/11/2024 SALE	65,000.0000	99.4030	0.00	65,000.00	64,611.95	-388.05
Illinois St Txb1-Ser A 5.277% Due 05-01-31 (CUSIP 452153JC4)						
06/11/2024 SALE	65,000.0000	99.4220	0.00	65,000.00	64,624.30	-375.70
Imperial Brands Plc-Spon ADR (CUSIP 45262P102)						
03/19/2024 PURCHASE	1,183.0000	22.1851	0.00	26,244.97	26,244.97	0.00
03/20/2024 SALE	571.0000	22.2421	0.00	13,170.47	12,700.22	-470.25
03/20/2024 SALE	8.0000	22.2413	0.00	184.52	177.93	-6.59
03/20/2024 SALE	66.0000	22.2421	0.00	1,522.33	1,467.98	-54.35
04/18/2024 PURCHASE	1,927.0000	22.2012	0.00	42,781.68	42,781.68	0.00
05/24/2024 SALE	281.0000	24.9443	0.00	6,418.56	7,009.35	590.79
06/13/2024 PURCHASE	1,125.0000	25.3720	0.00	28,543.50	28,543.50	0.00
09/25/2024 SALE	1,405.0000	29.2674	0.00	32,451.79	41,120.73	8,668.94
09/25/2024 SALE	640.0000	29.2674	0.00	14,782.31	18,731.15	3,948.84
09/25/2024 SALE	77.0000	29.2674	0.00	1,778.50	2,253.59	475.09
09/25/2024 SALE	8.0000	29.2675	0.00	184.78	234.14	49.36
09/25/2024 SALE	290.0000	29.2674	0.00	6,698.23	8,487.55	1,789.32
10/15/2024 SALE	318.0000	29.4592	0.00	7,344.96	9,368.01	2,023.05
10/15/2024 SALE	826.0000	29.4592	0.00	19,078.42	24,333.27	5,254.85
11/20/2024 SALE	131.0000	31.7348	0.00	3,025.75	4,157.26	1,131.51
11/20/2024 SALE	1,293.0000	31.7348	0.00	29,864.89	41,033.06	11,168.17
Ind & Comm Bank Of China Unsponsored ADR (CUSIP 455807107)						
04/18/2024 PURCHASE	5,311.0000	10.4585	0.00	55,544.86	55,544.86	0.00
09/06/2024 PURCHASE	1,756.0000	10.6864	0.00	18,765.38	18,765.38	0.00
09/26/2024 SALE	4,391.0000	12.6457	0.00	43,407.22	55,527.23	12,120.01
10/14/2024 SALE	946.0000	12.3647	0.00	9,351.68	11,696.96	2,345.28
Infosys Tech Ltd Spd Adr (CUSIP 456788108)						
03/28/2024 PURCHASE	1,179.0000	17.9307	0.00	21,140.25	21,140.25	0.00
04/18/2024 PURCHASE	3,234.0000	16.7479	0.00	54,162.71	54,162.71	0.00
08/21/2024 SALE	1,345.0000	22.5107	0.00	23,357.92	30,276.90	6,918.98
09/26/2024 SALE	2,147.0000	22.9244	0.00	37,285.84	49,218.61	11,932.77
10/14/2024 SALE	498.0000	23.3703	0.00	8,648.51	11,638.43	2,989.92
Invesco S&P 500 Equal Weight (CUSIP 46137V357)						
03/26/2024 SALE	259.0000	166.9388	0.00	38,236.86	43,237.14	5,000.28
04/18/2024 PURCHASE	4,194.0000	159.5350	0.00	669,089.79	669,089.79	0.00
06/11/2024 SALE	6,193.0000	164.0259	0.00	930,316.99	1,015,812.57	85,495.58
07/26/2024 SALE	269.0000	169.7803	0.00	40,409.38	45,670.90	5,261.52
09/24/2024 SALE	345.0000	177.8081	0.00	51,826.15	61,343.78	9,517.63
10/11/2024 SALE	285.0000	179.1450	0.00	42,812.91	51,056.33	8,243.42
12/05/2024 SALE	1,712.0000	186.1248	0.00	257,177.89	318,645.70	61,467.81

5% Reportable Transactions (Series By Broker)
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Irving TX Txbl						
2.995% Due 09-15-24						
(CUSIP 463778AB6)						
09/15/2024 SALE	160,000.0000	100.0000	0.00	160,000.00	160,000.00	0.00
iShares Core Msci Emerging						
(CUSIP 46434GI03)						
03/26/2024 PURCHASE	2,418.0000	51.3999	0.00	124,284.96	124,284.96	0.00
04/18/2024 PURCHASE	22,908.0000	50.2948	0.00	1,152,153.85	1,152,153.85	0.00
06/11/2024 SALE	1,202.0000	52.4218	0.00	60,940.01	63,011.05	2,071.04
07/26/2024 PURCHASE	506.0000	53.2637	0.00	26,951.43	26,951.43	0.00
09/24/2024 SALE	20,311.0000	56.9424	0.00	1,030,033.25	1,156,556.21	126,522.96
10/11/2024 SALE	3,479.0000	57.2834	0.00	176,430.79	199,288.97	22,858.18
12/05/2024 PURCHASE	6,472.0000	55.0350	0.00	356,186.52	356,186.52	0.00
iShares Core S&P Small-Cap ETF						
(CUSIP 464287804)						
03/26/2024 PURCHASE	387.0000	108.3399	0.00	41,927.54	41,927.54	0.00
04/18/2024 PURCHASE	4,410.0000	102.3899	0.00	451,539.46	451,539.46	0.00
06/11/2024 SALE	325.0000	104.9682	0.00	33,022.33	34,114.67	1,092.34
07/26/2024 SALE	1,728.0000	117.4567	0.00	175,577.17	202,965.23	27,388.06
12/05/2024 SALE	1,148.0000	125.7066	0.00	116,645.02	144,311.17	27,666.15
iShares U.S. Medical Devices E						
(CUSIP 464288810)						
03/26/2024 PURCHASE	28,736.0000	57.2433	0.00	1,644,943.50	1,644,943.50	0.00
04/18/2024 PURCHASE	9,601.0000	54.7421	0.00	525,579.22	525,579.22	0.00
06/11/2024 SALE	102.0000	56.1421	0.00	5,774.93	5,726.49	-48.44
07/26/2024 PURCHASE	1,565.0000	54.4775	0.00	85,257.29	85,257.29	0.00
09/24/2024 SALE	2,486.0000	59.0202	0.00	140,540.52	146,724.33	6,183.81
12/05/2024 SALE	9,601.0000	60.7883	0.00	542,771.33	583,628.56	40,857.23
12/05/2024 SALE	1,565.0000	60.7883	0.00	88,473.82	95,133.71	6,659.89
12/05/2024 SALE	26,148.0000	60.7883	0.00	1,478,219.42	1,589,492.73	111,273.31
ITA U Unibanco Banco Multi ADR						
(CUSIP 465562106)						
02/16/2024 SALE	2,698.0000	6.9749	0.00	14,374.13	18,818.39	4,444.26
04/18/2024 PURCHASE	2,278.0000	6.0897	0.00	13,872.34	13,872.34	0.00
05/23/2024 PURCHASE	2,657.0000	6.2950	0.00	16,725.82	16,725.82	0.00
09/26/2024 SALE	2,293.0000	6.7798	0.00	13,203.28	15,546.10	2,342.82
09/27/2024 PURCHASE	3,121.0000	6.7650	0.00	21,113.57	21,113.57	0.00
10/14/2024 SALE	851.0000	6.2701	0.00	5,147.00	5,335.88	188.88
JD.com Inc-ADR						
(CUSIP 47215p106)						
04/18/2024 PURCHASE	472.0000	25.4050	0.00	11,991.16	11,991.16	0.00
08/21/2024 SALE	1,510.0000	26.9570	0.00	47,157.67	40,705.13	-6,452.54

5% Reportable Transactions (Series By Broker)
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From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
JPMorgan Chase & Co 5.336% Due 01-23-35 (CUSIP 46647PEC6) 04/17/2024 PURCHASE	175,000.0000	97.2940	0.00	170,264.50	170,264.50	0.00
JPMorgan Chase & Co (CUSIP 46625H100) 04/18/2024 PURCHASE	227.0000	182.2576	0.00	41,372.48	41,372.48	0.00
JPMorgan Chase & Co 2.963% Due 01-25-33 (CUSIP 46647PCU8) 04/19/2024 PURCHASE	275,000.0000	82.9960	0.00	228,239.00	228,239.00	0.00
06/11/2024 SALE	90,000.0000	84.9040	0.00	76,163.00	76,413.60	250.60
JPMorgan Chase & Co (CUSIP 46625H100) 09/11/2024 SALE	231.0000	203.4476	0.00	35,141.27	46,996.40	11,855.13
09/11/2024 SALE	8.0000	203.4475	0.00	1,217.01	1,627.58	410.57
JPMorgan Chase & Co 5.336% Due 01-23-35 (CUSIP 46647PEC6) 09/18/2024 SALE	35,000.0000	104.9120	0.00	34,052.90	36,719.20	2,666.30
JPMorgan Chase & Co (CUSIP 46625H100) 09/25/2024 SALE	90.0000	209.6541	0.00	13,691.41	18,868.87	5,177.46
JPMorgan Chase & Co 2.963% Due 01-25-33 (CUSIP 46647PCU8) 10/01/2024 PURCHASE	15,000.0000	90.1200	0.00	13,518.00	13,518.00	0.00
JPMorgan Chase & Co (CUSIP 46625H100) 10/14/2024 SALE	89.0000	221.1038	0.00	13,539.28	19,678.24	6,138.96
K T. Corp Spon Adr (CUSIP 48268K101) 04/18/2024 PURCHASE	1,784.0000	12.2134	0.00	21,788.76	21,788.76	0.00
08/21/2024 PURCHASE	438.0000	14.7440	0.00	6,457.87	6,457.87	0.00
09/06/2024 PURCHASE	1,136.0000	15.3861	0.00	17,478.66	17,478.66	0.00
09/26/2024 SALE	1,706.0000	15.7705	0.00	21,858.22	26,904.47	5,046.25
10/14/2024 SALE	395.0000	15.0846	0.00	5,060.96	5,958.41	897.45
11/27/2024 PURCHASE	726.0000	18.1486	0.00	13,175.85	13,175.85	0.00
Kao Corp (CUSIP 485537401) 05/24/2024 PURCHASE	1,823.0000	8.7600	0.00	15,969.48	15,969.48	0.00

5% Reportable Transactions (Series By Broker)
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
06/13/2024 PURCHASE	1,843.0000	8.4550	0.00	15,582.57	15,582.57	0.00
09/25/2024 SALE	2,117.0000	9.5939	0.00	16,442.91	20,310.38	3,867.47
09/25/2024 SALE	243.0000	9.5940	0.00	1,887.40	2,331.33	443.93
09/25/2024 SALE	286.0000	9.5940	0.00	2,221.39	2,743.87	522.48
09/25/2024 SALE	1,437.0000	9.5939	0.00	11,161.29	13,786.50	2,625.21
Kasikornbank Plc-Unspon ADR						
(CUSIP 485785109)						
02/16/2024 SALE	2,684.0000	13.0599	0.00	40,505.60	35,052.75	-5,452.85
KB Financial Group Inc ADR						
(CUSIP 48241A105)						
03/28/2024 SALE	221.0000	52.0862	0.00	9,007.43	11,511.05	2,503.62
04/18/2024 PURCHASE	906.0000	46.3574	0.00	41,999.84	41,999.84	0.00
09/26/2024 SALE	672.0000	62.9582	0.00	28,556.30	42,307.94	13,751.64
10/14/2024 SALE	168.0000	69.8590	0.00	7,139.07	11,736.32	4,597.25
KDDI Corp Unsponsored ADR						
(CUSIP 48667L106)						
09/12/2024 PURCHASE	3,644.0000	16.8000	0.00	61,219.20	61,219.20	0.00
09/25/2024 SALE	828.0000	16.4560	0.00	13,910.40	13,625.60	-284.80
10/15/2024 PURCHASE	3,000.0000	15.9899	0.00	47,969.82	47,969.82	0.00
11/20/2024 PURCHASE	2,725.0000	16.3199	0.00	44,471.60	44,471.60	0.00
Kering SA Unsponsored ADR						
(CUSIP 492089107)						
01/24/2024 PURCHASE	743.0000	39.9642	0.00	29,693.42	29,693.42	0.00
03/19/2024 PURCHASE	945.0000	46.2111	0.00	43,669.50	43,669.50	0.00
05/24/2024 PURCHASE	341.0000	36.1581	0.00	12,329.92	12,329.92	0.00
06/12/2024 PURCHASE	1,502.0000	34.4028	0.00	51,673.04	51,673.04	0.00
06/13/2024 PURCHASE	514.0000	33.8964	0.00	17,422.74	17,422.74	0.00
09/25/2024 SALE	639.0000	25.4647	0.00	25,125.92	16,271.92	-8,854.00
09/25/2024 SALE	560.0000	25.4647	0.00	22,019.59	14,260.22	-7,759.37
Kingfisher Plc						
(CUSIP 495724403)						
03/19/2024 SALE	2,944.0000	5.6339	0.00	21,043.30	16,586.06	-4,457.24
03/19/2024 SALE	2,613.0000	5.6339	0.00	18,677.35	14,721.26	-3,956.09
04/23/2024 SALE	4,854.0000	6.1631	0.00	34,695.71	29,915.93	-4,779.78
04/23/2024 SALE	349.0000	6.1632	0.00	2,494.60	2,150.94	-343.66
04/23/2024 SALE	1,576.0000	6.1631	0.00	11,265.03	9,713.12	-1,551.91
05/24/2024 PURCHASE	190.0000	6.6260	0.00	1,258.94	1,258.94	0.00
06/13/2024 PURCHASE	912.0000	6.4873	0.00	5,916.45	5,916.45	0.00
07/29/2024 SALE	7,048.0000	7.0763	0.00	49,676.56	49,873.78	197.22
Koninklijke Ahold Sponsored ADR						
(CUSIP 500467501)						
04/23/2024 PURCHASE	1,111.0000	29.8977	0.00	33,216.34	33,216.34	0.00
05/24/2024 PURCHASE	6.0000	31.4600	0.00	188.76	188.76	0.00
06/12/2024 PURCHASE	1,127.0000	30.4000	0.00	34,260.80	34,260.80	0.00

5% Reportable Transactions (Series By Broker)
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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
06/13/2024 PURCHASE	195.0000	30.2750	0.00	5,903.63	5,903.63	0.00
09/25/2024 SALE	514.0000	34.6810	0.00	15,504.20	17,826.05	2,321.85
10/15/2024 PURCHASE	1,420.0000	33.3180	0.00	47,311.56	47,311.56	0.00
Koninklijke Philips EI (CUSIP 500472303)						
04/18/2024 PURCHASE	1,256.5123	19.4431	0.00	24,430.49	24,430.49	0.00
04/22/2024 PURCHASE	427.1108	19.9853	0.00	8,535.94	8,535.94	0.00
04/23/2024 PURCHASE	1,149.9932	20.1872	0.00	23,215.13	23,215.13	0.00
05/23/2024 PURCHASE	0.1720	27.9070	0.00	4.80	4.80	0.00
05/24/2024 PURCHASE	174.0000	26.7900	0.00	4,661.46	4,661.46	0.00
05/24/2024 SALE	0.3430	27.9883	0.00	5.91	9.60	3.69
06/12/2024 SALE	1,691.0000	26.4121	0.00	29,139.37	44,662.90	15,523.53
06/13/2024 PURCHASE	967.0000	25.9294	0.00	25,073.73	25,073.73	0.00
09/25/2024 SALE	1,256.5700	30.9875	0.00	22,659.47	38,937.95	16,278.48
09/25/2024 SALE	1,064.4300	30.9875	0.00	19,194.64	32,984.01	13,789.37
10/15/2024 SALE	383.9744	32.2364	0.00	6,924.13	12,377.95	5,453.82
10/15/2024 SALE	621.0256	32.2364	0.00	11,198.83	20,019.63	8,820.80
Kosmos Energy Ltd Shs (CUSIP 500688106)						
04/18/2024 PURCHASE	2,403.0000	6.1800	0.00	14,850.54	14,850.54	0.00
08/21/2024 PURCHASE	5,820.0000	4.7263	0.00	27,507.17	27,507.17	0.00
09/26/2024 SALE	3,201.0000	3.6954	0.00	19,335.16	11,828.87	-7,506.29
10/14/2024 SALE	572.0000	4.2749	0.00	3,455.08	2,445.23	-1,009.85
Kycocera Corp (CUSIP 501556203)						
01/24/2024 SALE	1,245.0000	14.8707	0.00	16,875.22	18,514.00	1,638.78
04/03/2024 SALE	2,340.0000	12.9009	0.00	31,717.27	30,188.09	-1,529.18
04/18/2024 PURCHASE	617.0000	12.3907	0.00	7,645.05	7,645.05	0.00
04/23/2024 SALE	3,940.0000	12.2850	0.00	52,686.29	48,402.90	-4,283.39
L Oreal Co Adr (CUSIP 502117203)						
03/21/2024 SALE	128.0000	94.2942	0.00	11,848.38	12,069.66	221.28
04/18/2024 PURCHASE	170.0000	95.2223	0.00	16,187.79	16,187.79	0.00
06/13/2024 PURCHASE	264.0000	97.1170	0.00	25,638.88	25,638.88	0.00
09/25/2024 SALE	164.0000	85.1076	0.00	15,329.79	13,957.65	-1,372.14
09/26/2024 SALE	305.0000	91.4625	0.00	28,509.67	27,896.05	-613.62
12/09/2024 SALE	1,350.0000	73.9502	0.00	126,190.36	99,832.83	-26,357.53
Lamar Media Corp 3.750% Due 02-15-28 (CUSIP 513075BR1)						
04/30/2024 PURCHASE	8,000.0000	92.4800	0.00	7,398.40	7,398.40	0.00
Lamar Media Corp 4.875% Due 01-15-29 (CUSIP 513075BW0)						

5% Reportable Transactions (Series By Broker)
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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49

04/30/2024 PURCHASE	7,000,0000	94.6900	0.00	6,628.30	6,628.30	0.00
Laredo Petroleum Inc 10.125% Due 01-15-28 (CUSIP 516806AG1)						
04/01/2024 SALE	17,000,0000	105.1880	0.00	17,255.00	17,881.96	626.96
Las Vegas Sands Corp 3.200% Due 08-08-24 (CUSIP 517834AG2)						
03/27/2024 PURCHASE	7,000,0000	98.8860	0.00	6,922.02	6,922.02	0.00
04/01/2024 PURCHASE	2,000,0000	98.9300	0.00	1,978.60	1,978.60	0.00
04/03/2024 PURCHASE	4,000,0000	99.0000	0.00	3,960.00	3,960.00	0.00
04/16/2024 PURCHASE	5,000,0000	99.0860	0.00	4,954.30	4,954.30	0.00
04/22/2024 PURCHASE	7,000,0000	99.0800	0.00	6,935.60	6,935.60	0.00
06/26/2024 SALE	7,000,0000	100.0000	0.00	6,930.15	7,000.00	69.85
06/26/2024 SALE	2,000,0000	100.0000	0.00	1,980.04	2,000.00	19.96
06/26/2024 SALE	4,000,0000	100.0000	0.00	3,960.08	4,000.00	39.92
06/26/2024 SALE	5,000,0000	100.0000	0.00	4,950.10	5,000.00	49.90
06/26/2024 SALE	7,000,0000	100.0000	0.00	6,930.15	7,000.00	69.85
Linde PLC (CUSIP G54950103)						
03/21/2024 SALE	31,0000	467.6442	0.00	10,639.17	14,496.97	3,857.80
04/18/2024 PURCHASE	45,0000	445.8864	0.00	20,064.89	20,064.89	0.00
06/13/2024 PURCHASE	54,0000	433.3898	0.00	23,403.05	23,403.05	0.00
09/25/2024 SALE	32,0000	476.3975	0.00	11,693.65	15,244.72	3,551.07
09/26/2024 SALE	20,0000	481.3230	0.00	7,308.53	9,626.46	2,317.93
09/26/2024 SALE	34,0000	481.3229	0.00	12,424.51	16,364.98	3,940.47
10/11/2024 SALE	9,0000	473.0044	0.00	3,288.84	4,257.04	968.20
Lloyds Banking Group PLC ADR (CUSIP 539439109)						
04/18/2024 PURCHASE	11,441,0000	2.5166	0.00	28,792.42	28,792.42	0.00
05/24/2024 SALE	678,0000	2.7549	0.00	1,652.77	1,867.83	215.06
06/13/2024 PURCHASE	7,911,0000	2.7159	0.00	21,485.48	21,485.48	0.00
09/25/2024 SALE	5,978,0000	3.0899	0.00	14,711.73	18,471.63	3,759.90
09/25/2024 SALE	12,606,0000	3.0899	0.00	31,023.09	38,951.72	7,928.63
09/25/2024 SALE	2,421,0000	3.0899	0.00	5,958.03	7,480.73	1,522.70
Los Angeles CA Dept Of Arpts A Subordinate-Txbl-Ref-Los Angel 2.150% Due 05-15-27 (CUSIP 544445ZP7)						
06/11/2024 SALE	105,000,0000	91.9420	0.00	95,951.10	96,539.10	588.00
Los Angeles CA Muni Impt Corp'l Txbl-Ref-Ser A 1.197% Due 11-01-26 (CUSIP 5445872U1)						
04/22/2024 PURCHASE	70,000,0000	90.5720	0.00	63,400.40	63,400.40	0.00

5% Reportable Transactions (Series By Broker)
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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49

Lowes Co Inc (CUSIP 548661107)						
01/11/2024 SALE	33.0000	219.5582	0.00	6,720.49	7,245.42	524.93
04/18/2024 PURCHASE	184.0000	230.3000	0.00	42,375.20	42,375.20	0.00
09/25/2024 SALE	99.0000	264.5566	0.00	20,746.34	26,191.10	5,444.76
10/14/2024 SALE	101.0000	279.1222	0.00	21,165.45	28,191.34	7,025.89
Lvmh Moet Hennessy Adr (CUSIP 502441306)						
03/21/2024 SALE	129.0000	182.8240	0.00	21,756.25	23,584.30	1,828.05
04/18/2024 PURCHASE	130.0000	170.9573	0.00	22,224.45	22,224.45	0.00
06/13/2024 PURCHASE	141.0000	157.7117	0.00	22,237.35	22,237.35	0.00
07/26/2024 SALE	1,106.0000	144.2960	0.00	185,287.15	159,591.36	-25,695.79
M/I Homes Inc (CUSIP 55305BAS0)						
11/12/2024 PURCHASE	2,000.0000	97.5500	0.00	1,951.00	1,951.00	0.00
11/15/2024 PURCHASE	2,000.0000	97.9000	0.00	1,958.00	1,958.00	0.00
11/25/2024 PURCHASE	2,000.0000	98.6000	0.00	1,972.00	1,972.00	0.00
11/26/2024 PURCHASE	2,000.0000	98.6600	0.00	1,973.20	1,973.20	0.00
12/02/2024 PURCHASE	4,000.0000	98.7500	0.00	3,950.00	3,950.00	0.00
12/04/2024 PURCHASE	4,000.0000	99.0000	0.00	3,960.00	3,960.00	0.00
12/05/2024 PURCHASE	4,000.0000	99.0000	0.00	3,960.00	3,960.00	0.00
12/09/2024 PURCHASE	5,000.0000	98.8500	0.00	4,942.50	4,942.50	0.00
MakeMyTrip Ltd (CUSIP V5633W109)						
04/12/2024 PURCHASE	959.0000	68.7486	0.00	65,929.93	65,929.93	0.00
04/18/2024 PURCHASE	402.0000	63.2114	0.00	25,410.98	25,410.98	0.00
08/21/2024 PURCHASE	206.0000	99.7522	0.00	20,548.96	20,548.96	0.00
09/26/2024 SALE	368.0000	95.0423	0.00	26,276.63	34,975.58	8,698.95
10/14/2024 SALE	78.0000	103.8773	0.00	5,569.50	8,102.43	2,532.93
Mandiri Persero ADR (CUSIP 69367U105)						
04/18/2024 PURCHASE	1,519.0000	16.7150	0.00	25,390.09	25,390.09	0.00
09/26/2024 SALE	1,104.0000	18.9295	0.00	17,781.52	20,898.13	3,116.61
10/14/2024 SALE	270.0000	17.5887	0.00	4,348.74	4,748.95	400.21
Marathon Petroleum Corp (CUSIP 56585A102)						
01/05/2024 SALE	175.0000	152.2698	0.00	16,901.88	26,647.22	9,745.34
04/04/2024 SALE	127.0000	215.5276	0.00	12,265.93	27,372.00	15,106.07
04/18/2024 PURCHASE	156.0000	197.7700	0.00	30,852.12	30,852.12	0.00
Marathon Petroleum Corp 4.700% Due 05-01-25 (CUSIP 56585ABH4)						
08/22/2024 SALE	5,000.0000	99.5520	0.00	5,243.56	4,977.60	-265.96

5% Reportable Transactions (Series By Broker)
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
08/22/2024 SALE	120,000.0000	99.5520	0.00	125,845.52	119,462.40	-6,383.12
08/22/2024 SALE	120,000.0000	99.5520	0.00	125,845.52	119,462.40	-6,383.12
08/22/2024 SALE	5,000.0000	99.5520	0.00	5,243.56	4,977.60	-265.96
Marathon Petroleum Corp (CUSIP 56385A102)						
09/25/2024 PURCHASE	139.0000	163.1800	0.00	22,682.02	22,682.02	0.00
10/14/2024 SALE	114.0000	163.3150	0.00	14,066.93	18,617.91	4,550.98
Maryland Cmnty Dev Admin Hsg & Txbl-Sustainable Bonds-Ser B						
5.196% Due 09-01-30 (CUSIP 57419UCU0)						
04/23/2024 PURCHASE	135,000.0000	100.0000	0.00	135,000.00	135,000.00	0.00
Maryland Cmnty Dev Admin Hsg & Txbl-Sustainable Bonds-Ser B						
5.319% Due 03-01-32 (CUSIP 57419UCX4)						
04/23/2024 PURCHASE	270,000.0000	100.0000	0.00	270,000.00	270,000.00	0.00
Maryland Cmnty Dev Admin Hsg & Txbl-Sustainable Bonds-Ser B						
5.196% Due 09-01-30 (CUSIP 57419UCU0)						
06/11/2024 SALE	65,000.0000	100.4600	0.00	65,000.00	65,299.00	299.00
Maryland Cmnty Dev Admin Hsg & Txbl-Sustainable Bonds-Ser B						
5.319% Due 03-01-32 (CUSIP 57419UCX4)						
06/11/2024 SALE	65,000.0000	100.0800	0.00	65,000.00	65,052.00	52.00
Maryland St Cmnty Dev Admin De Txbl-Social Bonds -Ser D						
1.100% Due 03-01-24 (CUSIP 57419TVQ1)						
03/01/2024 SALE	165,000.0000	100.0000	0.00	159,566.55	165,000.00	5,433.45
Maryland St Stadium Auth Reven Txbl-Ref-Ser C						
1.324% Due 05-01-24 (CUSIP 574296CA5)						
05/01/2024 SALE	565,000.0000	100.0000	0.00	547,100.80	565,000.00	17,899.20
Mastercard Inc A (CUSIP 57636Q104)						
04/18/2024 PURCHASE	109.0000	459.2100	0.00	50,053.89	50,053.89	0.00
06/17/2024 SALE	105.0000	447.4533	0.00	39,938.70	46,982.60	7,043.90
09/16/2024 SALE	3.0000	493.6933	0.00	1,141.11	1,481.08	339.97
09/25/2024 SALE	50.0000	486.7534	0.00	19,018.43	24,337.67	5,319.24
09/26/2024 SALE	49.0000	491.2663	0.00	18,638.06	24,072.05	5,433.99
10/11/2024 SALE	71.0000	502.3061	0.00	27,006.17	35,663.73	8,657.56
10/11/2024 SALE	28.0000	502.3061	0.00	10,650.32	14,064.57	3,414.25

5% Reportable Transactions (Series By Broker)
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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Meituan Dianping-Unsp ADR (CUSIP 58533E103)						
10/11/2024 PURCHASE	2,000.0000	50.0000	0.00	100,000.00	100,000.00	0.00
10/14/2024 PURCHASE	2,951.0000	47.3100	0.00	139,611.81	139,611.81	0.00
Mercadolibre Inc (CUSIP 58733R102)						
02/09/2024 SALE	35.0000	1,751.1329	0.00	49,693.90	61,289.65	11,595.75
02/23/2024 PURCHASE	4.0000	1,644.9450	0.00	6,579.78	6,579.78	0.00
03/21/2024 SALE	12.0000	1,569.7067	0.00	17,037.91	18,836.48	1,798.57
04/12/2024 SALE	3.0000	1,454.8867	0.00	4,311.30	4,364.66	53.36
04/18/2024 PURCHASE	19.0000	1,379.5768	0.00	26,211.96	26,211.96	0.00
04/18/2024 PURCHASE	23.0000	1,389.7443	0.00	31,964.12	31,964.12	0.00
06/10/2024 SALE	19.0000	1,602.6568	0.00	26,859.51	30,450.48	3,590.97
06/13/2024 PURCHASE	16.0000	1,579.9950	0.00	25,279.92	25,279.92	0.00
08/21/2024 SALE	15.0000	2,003.3273	0.00	21,349.71	30,049.91	8,700.20
09/06/2024 SALE	15.0000	2,004.2640	0.00	21,349.71	30,063.96	8,714.25
09/26/2024 SALE	40.0000	2,107.9830	0.00	57,426.14	84,319.32	26,893.18
09/26/2024 SALE	10.0000	2,107.9830	0.00	14,356.54	21,079.83	6,723.29
09/26/2024 SALE	11.0000	2,106.8245	0.00	15,656.45	23,175.07	7,518.62
10/11/2024 SALE	10.0000	2,095.6320	0.00	14,356.54	20,956.32	6,599.78
10/11/2024 SALE	2.0000	2,095.6300	0.00	2,871.31	4,191.26	1,319.95
10/14/2024 SALE	3.0000	2,085.5500	0.00	4,269.94	6,256.65	1,986.71
Meritage Homes Corp 6.000% Due 06-01-25 (CUSIP 59001AAAY8)						
06/14/2024 SALE	8,000.0000	100.2780	0.00	8,059.48	8,022.24	-37.24
06/14/2024 SALE	5,000.0000	100.2780	0.00	5,037.18	5,013.90	-23.28
Medlife Inc (CUSIP 59156R108)						
04/18/2024 PURCHASE	457.0000	69.9900	0.00	31,985.43	31,985.43	0.00
09/25/2024 SALE	251.0000	81.2290	0.00	16,673.99	20,388.49	3,714.50
10/14/2024 SALE	239.0000	85.7716	0.00	15,876.82	20,499.42	4,622.60
Mgc Investment Corp 5.250% Due 08-15-28 (CUSIP 552848AG8)						
08/27/2024 SALE	5,000.0000	99.6250	0.00	4,696.99	4,981.25	284.26
08/29/2024 SALE	2,000.0000	99.2500	0.00	1,878.79	1,985.00	106.21
08/29/2024 SALE	5,000.0000	99.2500	0.00	4,696.99	4,962.51	265.51
08/29/2024 SALE	5,000.0000	99.2500	0.00	4,696.99	4,962.50	265.51
08/29/2024 SALE	1,000.0000	99.2500	0.00	939.40	992.50	53.10
MGM Resorts Intl 6.500% Due 04-15-32 (CUSIP 552933CJ8)						
10/01/2024 PURCHASE	9,000.0000	102.0000	0.00	9,180.00	9,180.00	0.00

5% Reportable Transactions (Series By Broker)
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
MGM Resorts Intl 5.750% Due 06-15-25 (CUSIP 552953CE9)	7,000,000	100.6070	0.00	6,911.25	7,042.49	131.24
10/04/2024 SALE	5,000,000	100.6070	0.00	4,936.61	5,030.35	93.74
10/04/2024 SALE	6,000,000	100.6070	0.00	5,923.93	6,036.42	112.49
MGM Resorts Intl 6.500% Due 04-15-32 (CUSIP 552953CJ8)	15,000,000	101.5000	0.00	15,225.00	15,225.00	0.00
10/07/2024 PURCHASE						
Michigan St Strategic Fd Ltd Oblig Rev 0.797% Due 09-01-24 (CUSIP 594698RV6)	120,000,000	100.0000	0.00	112,334.40	120,000.00	7,665.60
09/01/2024 SALE						
Microsoft Corporation (CUSIP 594918104)	252,000	408.3678	0.00	102,908.69	102,908.69	0.00
04/18/2024 PURCHASE	238,000	448.7975	0.00	75,482.24	106,813.81	31,331.57
06/17/2024 SALE	199,000	414.5030	0.00	63,113.31	82,486.10	19,372.79
09/10/2024 SALE	5,000	414.5040	0.00	1,585.76	2,072.52	486.76
09/10/2024 SALE	1,000	430.1300	0.00	317.15	430.13	112.98
09/16/2024 SALE	94,000	431.4530	0.00	29,812.31	40,556.58	10,744.27
09/25/2024 SALE	66,000	430.8198	0.00	20,932.05	28,434.11	7,502.06
09/26/2024 SALE	25,000	430.8200	0.00	7,928.81	10,770.50	2,841.69
09/26/2024 SALE	14,000	416.0821	0.00	4,440.13	5,825.15	1,385.02
10/11/2024 SALE	169,000	416.0818	0.00	53,598.74	70,317.82	16,719.08
10/11/2024 SALE	1,000	416.5400	0.00	317.15	416.54	99.39
Mitsubishi Electric - Unsp Adr (CUSIP 606776201)	798,000	32.5100	0.00	25,942.98	25,942.98	0.00
04/18/2024 PURCHASE	263,000	35.8787	0.00	6,714.30	9,436.11	2,721.81
05/24/2024 SALE	896,000	31.8334	0.00	28,522.71	28,522.71	0.00
06/13/2024 PURCHASE	766,000	32.4141	0.00	20,206.13	24,829.20	4,623.07
09/25/2024 SALE	937,000	32.4141	0.00	24,716.89	30,372.01	5,655.12
09/25/2024 SALE						
Mitsubishi Heavy Industries (CUSIP 606793404)	6,718,000	25.7900	0.00	173,257.22	173,257.22	0.00
07/17/2024 PURCHASE	1,298,000	23.4000	0.00	30,373.20	30,373.20	0.00
08/08/2024 PURCHASE	704,000	28.4367	0.00	17,883.71	20,019.44	2,135.73
09/25/2024 SALE	1,226,000	29.5842	0.00	31,144.07	36,270.20	5,126.13
09/26/2024 SALE						
Mitsubishi Ufj Fin Grp 3.741% Due 03-07-29 (CUSIP 606822BH6)	185,000,000	93.5430	0.00	173,054.55	173,054.55	0.00
04/17/2024 PURCHASE						

5% Reportable Transactions (Series By Broker)
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
08/22/2024 SALE	5,000,000	97.2620	0.00	4,677.15	4,863.10	185.95
Monday.Com Ltd (CUSIP M7S64H106)						
02/23/2024 PURCHASE	415,000	207.9758	0.00	86,309.96	86,309.96	0.00
03/21/2024 SALE	37,000	233.4330	0.00	7,695.10	8,637.02	941.92
04/18/2024 PURCHASE	69,000	186.2200	0.00	12,849.18	12,849.18	0.00
05/30/2024 PURCHASE	129,000	226.0944	0.00	29,166.18	29,166.18	0.00
06/13/2024 PURCHASE	74,000	231.2700	0.00	17,113.98	17,113.98	0.00
09/25/2024 SALE	51,000	284.5749	0.00	10,807.62	14,513.32	3,705.70
09/26/2024 SALE	63,000	274.7873	0.00	13,350.59	17,311.60	3,961.01
10/11/2024 SALE	38,000	288.8987	0.00	8,052.74	10,978.15	2,925.41
Mondi PLC Unspoon ADR (CUSIP 60921V200)						
02/05/2024 SALE	0.5454	36.3770	0.00	23.12	19.84	-3.28
05/24/2024 PURCHASE	226,000	40.5900	0.00	9,173.34	9,173.34	0.00
06/13/2024 PURCHASE	261,000	37.6253	0.00	9,820.21	9,820.21	0.00
09/25/2024 SALE	619,099	37.4035	0.00	25,925.01	23,156.14	-2,768.87
09/25/2024 SALE	48,544	37.4035	0.00	2,032.88	1,815.77	-217.11
09/25/2024 SALE	0.3637	37.3110	0.00	15.23	13.57	-1.66
Morgan Stanley (CUSIP 617446448)						
01/11/2024 SALE	48,000	89.7898	0.00	4,325.20	4,309.91	-15.29
Morgan Stanley 3.875% Due 01-27-26 (CUSIP 61746BDZ6)						
04/18/2024 SALE	270,000,000	97.0770	0.00	273,410.38	262,107.90	-11,302.48
Morgan Stanley 5.565% Due 04-13-28 (CUSIP 61747YFP5)						
04/18/2024 PURCHASE	100,000,000	100.0000	0.00	100,000.00	100,000.00	0.00
04/18/2024 PURCHASE	410,000,000	99.9820	0.00	409,926.20	409,926.20	0.00
Morgan Stanley (CUSIP 617446448)						
04/18/2024 PURCHASE	262,000	90.6187	0.00	23,742.10	23,742.10	0.00
Morgan Stanley 6.342% Due 10-18-33 (CUSIP 61747YFY7)						
04/19/2024 PURCHASE	200,000,000	103.8220	0.00	207,644.00	207,644.00	0.00
Morgan Stanley 3.875% Due 04-29-24 (CUSIP 61746BDQ6)						
04/29/2024 SALE	555,000,000	100.0000	0.00	558,391.55	555,000.00	-3,391.55

5% Reportable Transactions (Series By Broker)
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Morgan Stanley 6.342% Due 10-18-33 (CUSIP 61747YFY7)						
05/02/2024 PURCHASE	535,000.0000	103.9130	0.00	555,934.55	555,934.55	0.00
06/11/2024 SALE	70,000.0000	105.8910	0.00	72,721.77	74,123.70	1,401.93
Morgan Stanley (CUSIP 617464448)						
08/14/2024 PURCHASE	236.0000	99.5950	0.00	23,504.42	23,504.42	0.00
Morgan Stanley 5.565% Due 04-13-28 (CUSIP 61747YFP5)						
09/18/2024 SALE	200,000.0000	103.3560	0.00	199,971.06	206,712.00	6,740.94
Morgan Stanley (CUSIP 617464448)						
09/25/2024 SALE	137.0000	102.2939	0.00	12,562.99	14,014.27	1,451.28
Morgan Stanley 6.342% Due 10-18-33 (CUSIP 61747YFY7)						
10/01/2024 PURCHASE	15,000.0000	111.2410	0.00	16,686.15	16,686.15	0.00
Morgan Stanley (CUSIP 617464448)						
10/14/2024 SALE	184.0000	111.6618	0.00	16,872.92	20,545.78	3,672.86
MSCT Inc (CUSIP 55354G100)						
05/23/2024 PURCHASE	257.0000	496.1968	0.00	127,522.57	127,522.57	0.00
06/17/2024 SALE	41.0000	485.1163	0.00	20,344.07	19,889.77	-454.30
08/29/2024 PURCHASE	122.0000	583.5558	0.00	71,193.81	71,193.81	0.00
09/16/2024 SALE	1.0000	567.2400	0.00	527.73	567.24	39.51
09/25/2024 SALE	30.0000	559.6903	0.00	15,831.86	16,790.71	958.85
09/26/2024 SALE	30.0000	568.3263	0.00	15,831.86	17,049.79	1,217.93
10/11/2024 SALE	60.0000	603.7803	0.00	31,663.72	36,226.82	4,563.10
Murphy Oil Corp 5.875% Due 12-01-27 (CUSIP 626717AM4)						
04/24/2024 PURCHASE	7,000.0000	98.9390	0.00	6,925.73	6,925.73	0.00
10/08/2024 SALE	2,000.0000	101.2500	0.00	1,967.02	2,025.00	57.98
10/08/2024 SALE	2,000.0000	101.2500	0.00	1,967.02	2,025.00	57.98
10/08/2024 SALE	4,000.0000	101.2500	0.00	3,934.04	4,050.00	115.96
10/08/2024 SALE	2,000.0000	101.2500	0.00	1,967.02	2,025.00	57.98
10/08/2024 SALE	7,000.0000	101.2500	0.00	6,884.57	7,087.50	202.93
10/08/2024 SALE	7,000.0000	101.2500	0.00	6,884.57	7,087.50	202.93

5% Reportable Transactions (Series By Broker)
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Murphy Oil USA Inc 4.750% Due 09-15-29 (CUSIP 626738AE8)	8,000,0000	94.5000	0.00	7,560.00	7,560.00	0.00
04/03/2024 PURCHASE						
04/04/2024 PURCHASE	11,000,0000	94.7500	0.00	10,422.50	10,422.50	0.00
04/25/2024 PURCHASE	6,000,0000	92.4600	0.00	5,547.60	5,547.60	0.00
National Bank Of Greece Sa (CUSIP 633643879)	5,225,0000	9.2100	0.00	48,122.26	48,122.26	0.00
08/21/2024 PURCHASE						
09/26/2024 SALE	929,0000	8.7498	0.00	8,556.09	8,128.52	-427.57
10/14/2024 SALE	218,0000	8.0298	0.00	2,007.78	1,750.49	-257.29
Natwest Group Plc 4.964% Due 08-15-30 (CUSIP 639057AS7)						
08/12/2024 PURCHASE	270,000,0000	100.0000	0.00	270,000.00	270,000.00	0.00
Nestle SA Sponsored ADR Registered (NSRGY) (CUSIP 641069406)						
02/13/2024 SALE	1,310,0000	108.5491	0.00	165,458.85	142,199.36	-23,259.49
10/15/2024 PURCHASE	484,0000	97.2261	0.00	47,057.44	47,057.44	0.00
11/20/2024 PURCHASE	513,0000	86.4187	0.00	44,332.79	44,332.79	0.00
NetEase Inc (CUSIP 64110W102)						
04/18/2024 PURCHASE	161,0000	92.3007	0.00	14,860.41	14,860.41	0.00
09/26/2024 SALE	117,0000	91.3382	0.00	11,445.64	10,686.57	-759.07
10/14/2024 SALE	27,0000	85.1326	0.00	2,641.30	2,298.58	-342.72
Netflix Inc (CUSIP 64110L106)						
04/18/2024 PURCHASE	98,0000	615.1800	0.00	60,287.64	60,287.64	0.00
05/15/2024 SALE	206,0000	613.0719	0.00	77,293.13	126,292.81	48,999.68
05/15/2024 SALE	46,0000	613.0720	0.00	17,259.63	28,201.31	10,941.68
06/17/2024 SALE	57,0000	678.9328	0.00	21,386.93	38,699.17	17,312.24
09/16/2024 SALE	2,0000	690.2300	0.00	750.42	1,380.46	630.04
09/25/2024 SALE	21,0000	719.6295	0.00	7,879.40	15,112.22	7,232.82
09/25/2024 SALE	5,0000	719.6300	0.00	1,876.05	3,598.15	1,722.10
09/26/2024 SALE	28,0000	710.7096	0.00	10,505.86	19,899.87	9,394.01
10/11/2024 SALE	53,0000	724.7498	0.00	19,886.10	38,411.74	18,525.64
New Jersey Economic Development Authority/Nj 7.425% Due 02-15-29 (CUSIP 645913AA2)						
06/11/2024 SALE	65,000,0000	105.8600	0.00	73,591.87	68,809.00	-4,782.87
New York City NY Transitional Txbi-Sub-Ser E-2 2.850% Due 02-01-24 (CUSIP 64971w5m8)						

5% Reportable Transactions (Series By Broker)
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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
02/01/2024 SALE	40,000.0000	100.0000	0.00	42,221.20	40,000.00	-2,221.20
New York City Ny Transitional Unrefunded-Txbl-Future Tax-Sub 2.850% Due 08-01-24 (CUSIP 64971X5F1)						
04/23/2024 PURCHASE	505,000.0000	99.2750	0.00	501,338.75	501,338.75	0.00
06/11/2024 SALE	250,000.0000	99.5480	0.00	248,187.50	248,870.00	682.50
08/01/2024 SALE	255,000.0000	100.0000	0.00	253,151.25	255,000.00	1,848.75
New York NY City Transitional Txbl-Subordinate-Future Tax Se 5.010% Due 05-01-34 (CUSIP 64972JHC5)						
10/01/2024 PURCHASE	225,000.0000	103.9300	0.00	233,842.50	233,842.50	0.00
New York NY Txbl-Fiscal 2020-Ser-A-Subser 2.130% Due 08-01-24 (CUSIP 64966QCA6)						
04/02/2024 PURCHASE	140,000.0000	98.9150	0.00	138,481.00	138,481.00	0.00
08/01/2024 SALE	140,000.0000	100.0000	0.00	138,481.00	140,000.00	1,519.00
New York St Dorm Auth Revenues St Univ Ny Dorm Facs-Txbl-Ref- 2.512% Due 07-01-33 (CUSIP 64990GY48)						
04/22/2024 PURCHASE	265,000.0000	80.8480	0.00	214,247.20	214,247.20	0.00
Nike Inc. (CUSIP 654106103)						
02/21/2024 PURCHASE	497,0000	104.9604	0.00	52,165.32	52,165.32	0.00
04/18/2024 PURCHASE	235,0000	95.5400	0.00	22,451.90	22,451.90	0.00
06/17/2024 SALE	237,0000	94.8520	0.00	27,628.32	22,479.93	-5,148.39
07/10/2024 SALE	1,260.0000	71.8236	0.00	146,884.72	90,497.79	-56,386.93
Novartis Ag Sponsored ADR (CUSIP 66987V109)						
04/18/2024 PURCHASE	291,0000	92.6250	0.00	26,953.88	26,953.88	0.00
05/24/2024 SALE	6,0000	100.1167	0.00	537.11	600.70	63.59
05/24/2024 SALE	25,0000	100.1172	0.00	2,237.95	2,502.93	264.98
06/12/2024 SALE	506,0000	105.7171	0.00	45,296.13	53,492.83	8,196.70
06/13/2024 PURCHASE	143,0000	105.8700	0.00	15,139.41	15,139.41	0.00
09/12/2024 SALE	490,0000	114.9397	0.00	44,499.33	56,320.43	11,821.10
09/25/2024 SALE	237,0000	116.7384	0.00	21,523.15	27,666.99	6,143.84
09/25/2024 SALE	61,0000	116.7384	0.00	5,539.71	7,121.04	1,581.33
Novo-Nordisk As (CUSIP 670100205)						
03/21/2024 SALE	247,0000	130.2589	0.00	17,031.25	32,173.96	15,142.71
04/18/2024 PURCHASE	171,0000	123.5776	0.00	21,131.77	21,131.77	0.00
04/18/2024 PURCHASE	386,0000	122.5975	0.00	47,322.64	47,322.64	0.00
06/13/2024 PURCHASE	456,0000	141.8250	0.00	64,672.20	64,672.20	0.00
06/17/2024 SALE	174,0000	140.7022	0.00	16,907.59	24,482.19	7,574.60

5% Reportable Transactions (Series By Broker)
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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
09/16/2024 SALE	5.0000	137.6920	0.00	485.85	688.46	202.61
09/25/2024 SALE	24.0000	126.7763	0.00	2,332.08	3,042.63	710.55
09/25/2024 SALE	63.0000	126.7762	0.00	6,121.71	7,986.90	1,865.19
09/25/2024 SALE	308.0000	126.6273	0.00	25,770.11	39,001.20	13,231.09
09/25/2024 SALE	7.0000	126.6257	0.00	585.68	886.38	300.70
09/26/2024 SALE	86.0000	124.2430	0.00	8,356.62	10,684.90	2,328.28
09/26/2024 SALE	369.0000	124.3980	0.00	30,873.93	45,902.85	15,028.92
10/11/2024 SALE	171.0000	119.7471	0.00	16,616.08	20,476.75	3,860.67
10/11/2024 SALE	49.0000	119.9041	0.00	4,099.79	5,875.30	1,775.51
10/11/2024 SALE	147.0000	119.9041	0.00	12,299.37	17,625.91	5,326.54
NRG Energy Inc						
5.750% Due 01-15-28						
(CUSIP 629377CE0)						
04/30/2024 PURCHASE	7,000.0000	98.4050	0.00	6,888.35	6,888.35	0.00
Nu Holdings Ltd/Cayman Isl-A						
(CUSIP G6683N103)						
02/16/2024 PURCHASE	4,585.0000	10.4264	0.00	47,805.12	47,805.12	0.00
02/28/2024 PURCHASE	12,918.0000	11.0704	0.00	143,007.57	143,007.57	0.00
03/21/2024 SALE	1,297.0000	12.2804	0.00	14,358.32	15,927.68	1,569.36
04/18/2024 PURCHASE	1,794.0000	10.7280	0.00	19,246.03	19,246.03	0.00
04/18/2024 PURCHASE	2,074.0000	10.9595	0.00	22,730.00	22,730.00	0.00
06/13/2024 PURCHASE	2,039.0000	11.5150	0.00	23,479.09	23,479.09	0.00
09/06/2024 SALE	1,405.0000	13.8058	0.00	14,882.39	19,397.19	4,514.80
09/25/2024 SALE	1,262.0000	14.7629	0.00	13,994.72	18,630.76	4,636.04
09/26/2024 SALE	1,042.0000	13.8997	0.00	11,555.07	14,483.49	2,928.42
09/26/2024 SALE	1,246.0000	13.8820	0.00	13,198.19	17,296.98	4,098.79
10/07/2024 SALE	3,328.0000	13.1114	0.00	36,905.26	43,634.74	6,729.48
10/11/2024 SALE	330.0000	13.7136	0.00	3,659.48	4,525.49	866.01
10/14/2024 SALE	346.0000	14.5757	0.00	3,664.99	5,043.18	1,378.19
Nucor Corp						
2.000% Due 06-01-25						
(CUSIP 670346AR6)						
06/10/2024 SALE	110,000.0000	96.6660	0.00	107,293.27	106,332.60	-960.67
06/10/2024 SALE	10,000.0000	96.6660	0.00	9,753.93	9,666.60	-87.33
06/10/2024 SALE	110,000.0000	96.6660	0.00	107,293.27	106,332.60	-960.67
Olin Corp						
5.625% Due 08-01-29						
(CUSIP 680665AL0)						
04/29/2024 PURCHASE	7,000.0000	96.8270	0.00	6,777.89	6,777.89	0.00
Olin Corp						
5.000% Due 02-01-30						
(CUSIP 680665AK2)						
05/01/2024 PURCHASE	8,000.0000	93.8160	0.00	7,505.28	7,505.28	0.00

5% Reportable Transactions (Series By Broker)
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Onemain Finance Corp 6.875% Due 03-15-25 (CUSIP 85172FAM1)	3,000,0000	101.2500	0.00	3,037.50	3,037.50	0.00
02/27/2024 PURCHASE						
02/28/2024 PURCHASE	2,000,0000	101.0800	0.00	2,021.60	2,021.60	0.00
03/19/2024 PURCHASE	4,000,0000	101.3200	0.00	4,052.80	4,052.80	0.00
Onemain Finance Corp 9.000% Due 01-15-29 (CUSIP 682695AA9)						
04/18/2024 PURCHASE	5,000,0000	104.4360	0.00	5,221.80	5,221.80	0.00
Onemain Finance Corp 6.875% Due 03-15-25 (CUSIP 85172FAM1)	3,000,0000	100.8543	0.00	3,037.30	3,025.63	-11.67
06/10/2024 SALE	2,000,0000	100.8540	0.00	2,024.87	2,017.08	-7.79
06/10/2024 SALE	4,000,0000	100.8543	0.00	4,049.73	4,034.17	-15.56
06/10/2024 SALE						
Oracle Corp 3.250% Due 11-15-27 (CUSIP 68389XBN4)	180,000,0000	92.9880	0.00	167,378.40	167,378.40	0.00
04/19/2024 PURCHASE	50,000,0000	94.0260	0.00	47,029.41	47,013.00	-16.41
06/11/2024 SALE						
Oracle Corp (CUSIP 68389X105)	1,353,0000	158.1342	0.00	213,955.62	213,955.62	0.00
09/10/2024 PURCHASE	6,0000	169.7583	0.00	948.81	1,018.55	69.74
09/16/2024 SALE	121,0000	165.9054	0.00	19,134.24	20,074.55	940.31
09/25/2024 SALE	121,0000	167.8253	0.00	19,134.24	20,306.86	1,172.62
09/26/2024 SALE						
Oracle Corp 3.250% Due 11-15-27 (CUSIP 68389XBN4)	20,000,0000	97.4670	0.00	19,493.40	19,493.40	0.00
10/01/2024 PURCHASE						
Oracle Corp (CUSIP 68389X105)	239,0000	176.0041	0.00	37,794.08	42,064.98	4,270.90
10/11/2024 SALE	287,0000	189.2126	0.00	54,304.01	54,304.01	0.00
11/12/2024 PURCHASE	1,0000	184.9900	0.00	184.99	184.99	0.00
11/18/2024 PURCHASE						
Paccar Financial Corp 5.000% Due 03-22-34 (CUSIP 69371RS98)	180,000,0000	97.7740	0.00	175,993.20	175,993.20	0.00
04/17/2024 PURCHASE	45,000,0000	105.1720	0.00	43,998.30	47,327.40	3,329.10
09/18/2024 SALE						

5% Reportable Transactions (Series By Broker)
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Pacific Gas & Electric 4.950% Due 07-01-50 (CUSIP 694308JN8)	3,000.0000	85.3000	0.00	2,429.07	2,559.00	129.93
02/26/2024 SALE	11,000.0000	85.1160	0.00	8,906.58	9,362.76	456.18
02/27/2024 SALE						
Pacific Gas & Electric 5.450% Due 06-15-27 (CUSIP 694308KF3)						
04/29/2024 PURCHASE	7,000.0000	99.5460	0.00	6,968.22	6,968.22	0.00
Patterson-UTL Energy Inc 3.950% Due 02-01-28 (CUSIP 703481AB7)						
04/29/2024 PURCHASE	7,000.0000	93.0570	0.00	6,513.99	6,513.99	0.00
Paycom Software Inc (CUSIP 70432V102)						
04/11/2024 PURCHASE	285.0000	200.5904	0.00	57,168.26	57,168.26	0.00
04/18/2024 PURCHASE	56.0000	187.4700	0.00	10,498.32	10,498.32	0.00
06/17/2024 SALE	54.0000	142.2559	0.00	10,715.53	7,681.82	-3,033.71
09/16/2024 PURCHASE	212.0000	170.0467	0.00	36,049.89	36,049.89	0.00
09/25/2024 SALE	45.0000	169.6669	0.00	8,386.86	7,635.01	-751.85
09/26/2024 SALE	45.0000	167.7704	0.00	8,386.86	7,549.67	-837.19
10/11/2024 SALE	88.0000	163.2058	0.00	16,400.97	14,362.11	-2,038.86
Paypal Holdings Inc (CUSIP 70450Y103)						
03/05/2024 SALE	2,793.0000	58.6642	0.00	240,447.86	163,849.13	-76,598.73
PBF Holding Co LLC 6.000% Due 02-15-28 (CUSIP 69318FAJ7)						
04/30/2024 PURCHASE	7,000.0000	97.6070	0.00	6,832.49	6,832.49	0.00
12/12/2024 SALE	3,000.0000	97.5000	0.00	2,850.90	2,925.00	74.10
12/16/2024 SALE	7,000.0000	96.8750	0.00	6,652.10	6,781.25	129.15
PDC Energy Inc 5.750% Due 05-15-26 (CUSIP 69327RAJ0)						
05/15/2024 SALE	6,000.0000	100.0000	0.00	5,799.94	6,000.00	200.06
05/15/2024 SALE	1,000.0000	100.0000	0.00	966.66	1,000.00	33.34
PDD Holdings Inc ADR (CUSIP 722304102)						
08/21/2024 PURCHASE	613.0000	145.6973	0.00	89,312.47	89,312.47	0.00
09/06/2024 PURCHASE	6.0000	93.5867	0.00	561.52	561.52	0.00
09/26/2024 SALE	146.0000	129.4475	0.00	21,198.07	18,899.33	-2,298.74
10/14/2024 SALE	25.0000	136.1560	0.00	3,629.81	3,403.90	-225.91

5% Reportable Transactions (Series By Broker)
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)

BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49

Penske Automotive Group 3,750% Due 06-15-29 (CUSIP 70959WAK9)	17,000,0000	92.5000	0.00	15,725.00	15,725.00	0.00
10/09/2024 PURCHASE	5,000,0000	92.7500	0.00	4,637.50	4,637.50	0.00
10/16/2024 PURCHASE	5,000,0000	92.7500	0.00	4,637.50	4,637.50	0.00
10/17/2024 PURCHASE						
Penske Automotive Group 3,500% Due 09-01-25 (CUSIP 70959WAJ2)	9,000,0000	99.0900	0.00	8,918.10	8,918.10	0.00
12/02/2024 PURCHASE						
Permod Ricard Sa - Spon ADR (CUSIP 714264306)	588,0000	30.7219	0.00	18,064.47	18,064.47	0.00
04/18/2024 PURCHASE	429,0000	30.6691	0.00	15,042.51	13,157.06	-1,885.45
09/26/2024 SALE	256,0000	31.1933	0.00	7,985.48	7,985.48	0.00
09/27/2024 PURCHASE	124,0000	27.4392	0.00	4,276.01	3,402.46	-873.55
10/14/2024 SALE	508,0000	22.3966	0.00	11,377.46	11,377.46	0.00
11/27/2024 PURCHASE						
Petroleo Brasileiro Spon Adr (CUSIP 71654V408)	1,057,0000	15.1899	0.00	13,161.84	16,055.70	2,893.86
03/28/2024 SALE	1,437,0000	15.8967	0.00	22,843.56	22,843.56	0.00
04/18/2024 PURCHASE	469,0000	14.9475	0.00	6,340.56	7,010.38	669.82
05/23/2024 SALE	513,0000	14.5496	0.00	6,935.41	7,463.94	528.53
09/26/2024 SALE	424,0000	14.5496	0.00	5,732.19	6,169.03	436.84
09/26/2024 SALE	15,0000	14.5493	0.00	202.79	218.24	15.45
09/26/2024 SALE	4,0000	14.5475	0.00	54.08	58.19	4.11
10/14/2024 SALE	256,0000	14.8546	0.00	3,460.95	3,802.77	341.82
11/27/2024 PURCHASE	844,0000	14.6899	0.00	12,398.25	12,398.25	0.00
PG&E Corp 5,250% Due 07-01-30 (CUSIP 69331CAJ7)	7,000,0000	94.0000	0.00	6,580.00	6,580.00	0.00
04/30/2024 PURCHASE						
Pg&e Corp (CUSIP 69331CI08)	3,015,0000	16.4699	0.00	49,656.75	49,656.75	0.00
04/18/2024 PURCHASE	3,834,0000	19.8144	0.00	54,966.06	75,968.59	21,002.53
09/25/2024 SALE	1,479,0000	20.1727	0.00	21,203.65	29,835.48	8,631.83
10/14/2024 SALE						
Philip Morris International (CUSIP 718172109)	412,0000	90.8899	0.00	37,446.64	37,446.64	0.00
04/18/2024 PURCHASE	613,0000	121.5066	0.00	59,235.13	74,483.55	15,248.42
09/25/2024 SALE	160,0000	120.1366	0.00	15,461.05	19,221.86	3,760.81
10/14/2024 SALE						

5% Reportable Transactions (Series By Broker)
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Pilgrim's Pride Corp 6.250% Due 07-01-33 (CUSIP 72147KAK4) 04/24/2024 PURCHASE	7,000.0000	99.3580	0.00	6,955.06	6,955.06	0.00
	11,000.0000	93.1040	0.00	10,241.44	10,241.44	0.00
	3,000.0000	93.1250	0.00	2,793.75	2,793.75	0.00
	2,000.0000	93.1250	0.00	1,862.50	1,862.50	0.00
	4,000.0000	93.3740	0.00	3,734.96	3,734.96	0.00
11/08/2024 PURCHASE	7,000.0000	93.6250	0.00	6,553.75	6,553.75	0.00
PIMCO International Bond (USD-Hdg) Instl (CUSIP 693390882)						
01/03/2024 PURCHASE	5,138.5880	9.8700	0.00	50,717.87	50,717.87	0.00
02/02/2024 PURCHASE	3,741.7500	9.8300	0.00	36,781.40	36,781.40	0.00
03/04/2024 PURCHASE	3,630.9310	9.8100	0.00	35,619.43	35,619.43	0.00
03/26/2024 PURCHASE	6,020.5470	9.8800	0.00	59,483.00	59,483.00	0.00
04/02/2024 PURCHASE	6,249.9890	9.9100	0.00	61,937.39	61,937.39	0.00
04/18/2024 PURCHASE	671,355.8040	9.8200	0.00	6,592,714.00	6,592,714.00	0.00
05/02/2024 PURCHASE	7,311.0960	9.7900	0.00	71,575.63	71,575.63	0.00
06/04/2024 PURCHASE	9,946.0410	9.7900	0.00	97,371.74	97,371.74	0.00
06/11/2024 PURCHASE	62,883.1460	9.7900	0.00	615,626.00	615,626.00	0.00
07/02/2024 PURCHASE	9,711.8800	9.8100	0.00	95,273.54	95,273.54	0.00
07/26/2024 SALE	20,509.4890	9.8800	0.00	197,064.53	202,633.75	5,569.22
08/02/2024 PURCHASE	9,832.6230	9.9100	0.00	97,441.29	97,441.29	0.00
09/04/2024 PURCHASE	9,653.9130	9.9100	0.00	95,670.28	95,670.28	0.00
09/24/2024 SALE	84,943.3700	10.0100	0.00	816,374.75	850,283.13	33,908.38
10/01/2024 PURCHASE	9,154.5400	10.0000	0.00	91,545.40	91,545.40	0.00
10/11/2024 SALE	31,202.8930	9.9300	0.00	299,931.09	309,844.73	9,913.64
11/04/2024 PURCHASE	9,167.4140	9.8800	0.00	90,574.05	90,574.05	0.00
12/03/2024 PURCHASE	8,940.8160	10.0200	0.00	89,586.98	89,586.98	0.00
12/04/2024 PURCHASE	908.8280	9.9800	0.00	9,070.10	9,070.10	0.00
12/04/2024 PURCHASE	14,806.4100	9.9800	0.00	147,767.98	147,767.98	0.00
12/05/2024 PURCHASE	65,694.5830	9.9700	0.00	654,974.99	654,974.99	0.00
12/31/2024 PURCHASE	9,928.3940	9.9300	0.00	98,588.95	98,588.95	0.00
Ping An Insurance ADR (CUSIP 72341e304) 04/12/2024 SALE						
	4,151.0000	7.6999	0.00	58,452.36	31,962.44	-26,489.92
Principal Spectrum Preferred and Capital Securities I (CUSIP 74253Q416)						
01/26/2024 PURCHASE	1,879.8080	8.9400	0.00	16,805.48	16,805.48	0.00
02/26/2024 PURCHASE	1,880.1730	8.9500	0.00	16,827.55	16,827.55	0.00
03/25/2024 PURCHASE	1,902.0010	9.0300	0.00	17,175.07	17,175.07	0.00
03/26/2024 PURCHASE	3,994.2480	9.0400	0.00	36,108.00	36,108.00	0.00
04/18/2024 PURCHASE	148,346.6890	8.9100	0.00	1,321,769.00	1,321,769.00	0.00

5% Reportable Transactions (Series By Broker)
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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
04/25/2024 PURCHASE	2,620,9700	8.8900	0.00	23,300.42	23,300.42	0.00
05/28/2024 PURCHASE	2,566,5230	9.0200	0.00	23,150.04	23,150.04	0.00
06/11/2024 PURCHASE	3,843.8540	9.0300	0.00	34,710.00	34,710.00	0.00
06/25/2024 PURCHASE	2,591.3130	9.0500	0.00	23,451.38	23,451.38	0.00
07/26/2024 SALE	14,659.3700	9.1100	0.00	129,765.04	133,546.86	3,781.82
07/26/2024 PURCHASE	2,626.4350	9.1100	0.00	23,926.81	23,926.81	0.00
08/27/2024 PURCHASE	2,632.9540	9.2200	0.00	24,275.84	24,275.84	0.00
09/25/2024 PURCHASE	3,082.9380	9.3400	0.00	28,794.65	28,794.65	0.00
10/11/2024 SALE	9,127.9690	9.3300	0.00	80,846.98	85,163.95	4,316.97
10/28/2024 PURCHASE	3,158.9850	9.2800	0.00	29,315.39	29,315.39	0.00
11/22/2024 PURCHASE	3,195.8540	9.2200	0.00	29,465.77	29,465.77	0.00
12/05/2024 PURCHASE	12,117.7250	9.2700	0.00	112,331.31	112,331.31	0.00
12/27/2024 PURCHASE	3,414.0910	9.1600	0.00	31,273.08	31,273.08	0.00
Pt Telecom Indonesia Sp Adr (CUSIP 715684106)	500,0000	19.8000	0.00	9,900.00	9,900.00	0.00
04/18/2024 PURCHASE	1,584,0000	19.0256	0.00	39,471.42	30,136.62	-9,334.80
08/21/2024 SALE						
Qualcomm (CUSIP 747525103)	316,0000	162.5788	0.00	51,374.90	51,374.90	0.00
04/18/2024 PURCHASE	55,0000	178.3380	0.00	7,432.78	9,808.59	2,375.81
05/03/2024 SALE	350,0000	178.3379	0.00	47,299.51	62,418.28	15,118.77
05/03/2024 SALE	287,0000	211.5372	0.00	38,785.60	60,711.19	21,925.59
06/05/2024 SALE	239,0000	166.2433	0.00	39,732.15	39,732.15	0.00
08/14/2024 PURCHASE	99,0000	167.1167	0.00	14,104.74	16,544.55	2,439.81
09/25/2024 SALE	13,0000	167.1169	0.00	1,852.14	2,172.52	320.38
10/14/2024 SALE	36,0000	175.3400	0.00	5,129.00	6,312.24	1,183.24
10/14/2024 SALE	96,0000	175.3401	0.00	13,677.33	16,832.65	3,155.32
11/19/2024 SALE	136,0000	164.9954	0.00	19,376.21	22,439.38	3,063.17
Qurate Retail Inc (qvca 02/24/25) (CUSIP MTC465335)	1,975,0000	1.0488	0.00	2,071.38	2,071.38	0.00
04/18/2024 PURCHASE	252,0000	0.6002	0.00	1,212.06	151.25	-1,060.81
09/25/2024 SALE	806,0000	0.6002	0.00	3,876.66	483.75	-3,392.91
09/25/2024 SALE	219,0000	0.6001	0.00	1,053.34	131.43	-921.91
10/14/2024 SALE	1,587,0000	0.6135	0.00	7,633.07	973.66	-6,659.41
11/19/2024 SALE	1,856,0000	0.3815	0.00	8,926.89	708.04	-8,218.85
11/19/2024 SALE	1,615,0000	0.3815	0.00	7,767.74	616.10	-7,151.64
11/19/2024 SALE	1,975,0000	0.3815	0.00	9,499.25	753.44	-8,745.81
11/19/2024 SALE	2,328,0000	0.3815	0.00	11,197.10	888.10	-10,309.00
Qvc Inc 5.450% Due 08-15-34 (CUSIP 747262AW3)	4,000,0000	61.8270	0.00	2,473.08	2,473.08	0.00
04/18/2024 PURCHASE						

5% Reportable Transactions (Series By Broker)
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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Radian Group Inc 6.200% Due 05-15-29 (CUSIP 750236AY7)	5,000.0000	100.3940	0.00	5,019.70	5,019.70	0.00
03/01/2024 PURCHASE	7,000.0000	100.2700	0.00	7,018.90	7,018.90	0.00
03/01/2024 PURCHASE	3,000.0000	100.5820	0.00	3,017.46	3,017.46	0.00
03/05/2024 PURCHASE	3,000.0000	100.9040	0.00	3,027.12	3,027.12	0.00
03/12/2024 PURCHASE						
Radian Group Inc 6.625% Due 03-15-25 (CUSIP 750236AX9)	7,000.0000	100.3960	0.00	7,038.97	7,027.72	-11.25
03/19/2024 SALE	6,000.0000	100.3960	0.00	6,033.40	6,023.76	-9.64
03/19/2024 SALE						
Radian Group Inc 6.200% Due 05-15-29 (CUSIP 750236AY7)	6,000.0000	100.1110	0.00	6,006.66	6,006.66	0.00
04/24/2024 PURCHASE						
Range Resources Corp 4.875% Due 05-15-25 (CUSIP 75281AAS8)	6,000.0000	98.8980	0.00	5,933.88	5,933.88	0.00
04/25/2024 PURCHASE	2,000.0000	99.8540	0.00	1,997.08	1,997.08	0.00
11/19/2024 PURCHASE						
Regal Rexnord Corp 6.050% Due 02-15-26 (CUSIP 758750AL7)	24,000.0000	100.4840	0.00	24,116.16	24,116.16	0.00
05/09/2024 PURCHASE						
Regeneron Pharmaceutical 1.750% Due 09-15-30 (CUSIP 75886FAE7)	10,000.0000	85.5020	0.00	8,312.09	8,550.20	238.11
08/22/2024 SALE	20,000.0000	86.7510	0.00	16,624.17	17,350.20	726.03
09/18/2024 SALE						
RHP Hotel Ppy/Rhp Finan 4.750% Due 10-15-27 (CUSIP 749571AF2)	8,000.0000	95.1090	0.00	7,608.72	7,608.72	0.00
04/24/2024 PURCHASE						
Rio Tinto Fin USA PLC 5.000% Due 03-09-33 (CUSIP 76720AAN6)	10,000.0000	105.0710	0.00	10,061.21	10,507.10	445.89
09/18/2024 SALE						
Roche Hldg Ltd -Spons Adr (CUSIP 771195104)	2,041.0000	34.1700	0.00	69,740.91	69,740.91	0.00
06/12/2024 PURCHASE	158.0000	34.4800	0.00	5,447.84	5,447.84	0.00
06/13/2024 PURCHASE						

5% Reportable Transactions (Series By Broker)
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
09/25/2024 SALE	447.0000	39.8254	0.00	15,283.93	17,801.95	2,518.02
Rolls Royce Group Plc Sponsored Adr (CUSIP 775781206) 10/24/2024 PURCHASE	25,228.0000	7.3100	0.00	184,416.68	184,416.68	0.00
Royal Bank Of Canada 5.000% Due 02-01-33 (CUSIP 78016FZX5) 01/05/2024 PURCHASE	30,000.0000	99.6370	0.00	29,891.10	29,891.10	0.00
09/18/2024 SALE	10,000.0000	103.7220	0.00	9,460.93	10,372.20	911.28
Royal Caribbean Cruises 3.700% Due 03-15-28 (CUSIP 780153AW2) 04/30/2024 PURCHASE	10,000.0000	91.9710	0.00	9,197.10	9,197.10	0.00
RTX Corp (CUSIP 75513E101) 04/18/2024 PURCHASE	349.0000	101.4450	0.00	35,404.31	35,404.31	0.00
09/25/2024 SALE	196.0000	120.8019	0.00	19,574.07	23,677.18	4,103.11
10/14/2024 SALE	188.0000	124.5375	0.00	18,775.13	23,413.05	4,637.92
Safran Sa-Unspon ADR (CUSIP 786584102) 03/21/2024 SALE	120.0000	55.9545	0.00	5,426.63	6,714.54	1,287.91
04/18/2024 PURCHASE	522.0000	55.3455	0.00	28,890.37	28,890.37	0.00
06/05/2024 PURCHASE	899.0000	57.8189	0.00	51,979.22	51,979.22	0.00
06/13/2024 PURCHASE	787.0000	54.7187	0.00	43,063.59	43,063.59	0.00
09/25/2024 SALE	575.0000	59.2923	0.00	28,485.20	34,093.10	5,607.90
09/26/2024 SALE	686.0000	60.3603	0.00	33,984.08	41,407.17	7,423.09
10/11/2024 SALE	158.0000	56.0784	0.00	7,827.24	8,860.39	1,033.15
Sales Tax Securitiztn 4.558% Due 01-01-26 (CUSIP 79467BFV2) 06/11/2024 SALE	35,000.0000	98.2760	0.00	35,000.00	34,396.60	-603.40
Salesforce Inc (CUSIP 79466L302) 04/18/2024 PURCHASE	186.0000	273.2750	0.00	50,829.15	50,829.15	0.00
06/17/2024 SALE	178.0000	230.0036	0.00	35,177.23	40,940.64	5,763.41
07/01/2024 SALE	489.0000	256.2441	0.00	96,638.58	125,303.35	28,664.77
08/21/2024 SALE	476.0000	261.0236	0.00	94,069.46	124,247.21	30,177.75
Sandoz Group AG Sponsored ADS (CUSIP 799926100) 05/24/2024 PURCHASE	69.0000	35.4159	0.00	2,443.70	2,443.70	0.00
06/13/2024 PURCHASE	34.0000	36.1100	0.00	1,227.74	1,227.74	0.00
09/25/2024 SALE	32.4000	41.5488	0.00	866.17	1,346.18	480.01

5% Reportable Transactions (Series By Broker)
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
09/25/2024 SALE	60.8000	41.5488	0.00	1,625.41	2,526.17	900.76
09/25/2024 SALE	4.8000	41.5479	0.00	128.32	199.43	71.11
11/20/2024 SALE	386.0000	44.9199	0.00	10,319.19	17,339.10	7,019.91
Sanofi - Aventis Sa Adr (CUSIP 80105N105)						
04/18/2024 PURCHASE	530.0000	45.5613	0.00	24,147.47	24,147.47	0.00
05/24/2024 PURCHASE	101.0000	48.8799	0.00	4,936.87	4,936.87	0.00
06/13/2024 PURCHASE	430.0000	47.7020	0.00	20,511.85	20,511.85	0.00
09/25/2024 SALE	869.0000	56.7134	0.00	45,467.95	49,283.96	3,816.01
09/25/2024 SALE	157.0000	56.7134	0.00	8,214.58	8,904.01	689.43
Sap Aktiengesellschaft Adr (CUSIP 803054204)						
12/18/2024 PURCHASE	915.0000	250.4641	0.00	229,174.64	229,174.64	0.00
SBA Communications Corp 3.875% Due 02-15-27 (CUSIP 78410GAD6)						
04/29/2024 PURCHASE	12,000.0000	94.2270	0.00	11,307.24	11,307.24	0.00
Sba Communications Corp 3.125% Due 02-01-29 (CUSIP 78410GAG9)						
04/29/2024 PURCHASE	7,000.0000	87.5490	0.00	6,128.43	6,128.43	0.00
Schneider Elect Sa AdR (CUSIP 80687P106)						
03/21/2024 SALE	282.0000	46.9496	0.00	9,020.38	13,239.79	4,219.41
04/18/2024 PURCHASE	322.0000	45.3306	0.00	14,596.44	14,596.44	0.00
06/13/2024 PURCHASE	636.0000	49.4479	0.00	31,448.86	31,448.86	0.00
09/25/2024 SALE	396.0000	53.6919	0.00	14,310.86	21,261.98	6,951.12
09/26/2024 SALE	280.0000	54.8135	0.00	10,118.79	15,347.77	5,228.98
09/26/2024 SALE	183.0000	54.8135	0.00	6,613.35	10,030.87	3,417.52
10/11/2024 SALE	69.0000	52.8735	0.00	2,493.56	3,648.27	1,154.71
Scottish & Southern Energy Adr (ssezy) (CUSIP 78467K107)						
01/24/2024 PURCHASE	1,204.0000	22.6238	0.00	27,239.06	27,239.06	0.00
03/19/2024 PURCHASE	1,442.0000	20.6485	0.00	29,775.14	29,775.14	0.00
04/23/2024 PURCHASE	3,042.0000	21.0804	0.00	64,126.58	64,126.58	0.00
05/24/2024 PURCHASE	350.0000	22.6850	0.00	7,939.75	7,939.75	0.00
06/13/2024 PURCHASE	815.0000	23.1640	0.00	18,878.70	18,878.70	0.00
09/25/2024 SALE	274.0000	26.5207	0.00	5,973.26	7,266.66	1,293.40
09/25/2024 SALE	2,006.0000	26.5206	0.00	43,731.26	53,200.41	9,469.15
Sea Ltd-ADR (CUSIP 81141R100)						
07/09/2024 PURCHASE	2,887.0000	74.0307	0.00	213,726.51	213,726.51	0.00
09/25/2024 SALE	262.0000	93.7805	0.00	19,396.03	24,570.48	5,174.45

5% Reportable Transactions (Series By Broker)

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
09/26/2024 SALE	347.0000	94.7173	0.00	25,688.64	32,866.92	7,178.28
10/11/2024 SALE	125.0000	99.4763	0.00	9,253.83	12,434.54	3,180.71
10/21/2024 PURCHASE	64.0000	98.7975	0.00	6,323.04	6,323.04	0.00
Seagate Hdd Cayman						
5.750% Due 12-01-34						
(CUSIP 81180WANI)						
04/29/2024 PURCHASE	8,000.0000	94.7300	0.00	7,578.40	7,578.40	0.00
Secom Ltd						
(CUSIP 813113206)						
05/24/2024 PURCHASE	1,574.0000	7.9550	0.00	12,521.17	12,521.17	0.00
06/13/2024 PURCHASE	1,822.0000	7.5460	0.00	13,748.85	13,748.85	0.00
09/25/2024 SALE	2,102.0000	9.6340	0.00	17,080.56	20,250.70	3,170.14
09/25/2024 SALE	252.0000	9.6340	0.00	2,047.72	2,427.77	380.05
09/25/2024 SALE	22.0000	9.6341	0.00	178.77	211.95	33.18
09/25/2024 SALE	1,236.0000	9.6340	0.00	10,043.56	11,907.64	1,864.08
09/25/2024 SALE	376.0000	9.6340	0.00	3,055.32	3,622.39	567.07
Sempra Energy						
5.500% Due 08-01-33						
(CUSIP 816851BR9)						
03/25/2024 PURCHASE	125,000.0000	99.9130	0.00	124,891.25	124,891.25	0.00
04/17/2024 PURCHASE	50,000.0000	97.8320	0.00	48,916.00	48,916.00	0.00
09/18/2024 SALE	30,000.0000	105.3190	0.00	29,795.53	31,595.70	1,800.17
Service Corp Intl						
5.125% Due 06-01-29						
(CUSIP 817565CE2)						
04/29/2024 PURCHASE	7,000.0000	6.2220	0.00	435.54	435.54	0.00
04/30/2024 SALE	7,000.0000	6.2220	0.00	4,907.24	435.54	-4,471.70
04/30/2024 PURCHASE	7,000.0000	96.2220	0.00	6,735.54	6,735.54	0.00
Servicenow Inc						
(CUSIP 81762P102)						
02/22/2024 SALE	135.0000	772.8251	0.00	59,438.22	104,331.39	44,893.17
02/22/2024 SALE	2.0000	772.8250	0.00	880.57	1,545.65	665.08
04/18/2024 PURCHASE	62.0000	734.5168	0.00	45,540.04	45,540.04	0.00
06/17/2024 SALE	63.0000	726.3648	0.00	30,568.57	45,760.98	15,192.41
09/16/2024 SALE	2.0000	889.3250	0.00	970.43	1,778.65	808.22
09/25/2024 SALE	30.0000	891.9750	0.00	14,556.46	26,759.25	12,202.79
09/26/2024 SALE	31.0000	884.5203	0.00	15,041.67	27,420.13	12,378.46
10/11/2024 SALE	61.0000	941.6756	0.00	29,598.13	57,442.21	27,844.08
11/20/2024 SALE	6.0000	1,010.7517	0.00	2,911.29	6,064.51	3,153.22
11/20/2024 SALE	39.0000	1,010.7510	0.00	18,923.40	39,419.29	20,495.89
Shell PLC ADR A						
(CUSIP 780259305)						
04/18/2024 PURCHASE	407.0000	71.3950	0.00	29,057.77	29,057.77	0.00
05/24/2024 PURCHASE	60.0000	71.0493	0.00	4,262.96	4,262.96	0.00

5% Reportable Transactions (Series By Broker)
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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
06/13/2024 PURCHASE	342.0000	69.7250	0.00	23,845.95	23,845.95	0.00
09/25/2024 SALE	702.0000	67.9244	0.00	41,323.37	47,682.93	6,359.56
09/25/2024 SALE	20.0000	67.9245	0.00	1,177.30	1,358.49	181.19
09/25/2024 SALE	42.0000	67.9243	0.00	2,472.34	2,852.82	380.48
Shenzhou Internati-Unsp Adr (CUSIP 82322R109)						
04/16/2024 PURCHASE	946.0000	8.7800	0.00	8,305.88	8,305.88	0.00
04/18/2024 PURCHASE	1,466.0000	9.3350	0.00	13,685.11	13,685.11	0.00
09/26/2024 SALE	1,184.0000	9.0227	0.00	11,209.17	10,682.93	-526.24
10/09/2024 PURCHASE	976.0000	8.3600	0.00	8,159.36	8,159.36	0.00
10/14/2024 SALE	302.0000	8.2148	0.00	2,793.19	2,480.86	-312.33
11/27/2024 SALE	222.0000	7.6398	0.00	2,053.27	1,696.03	-357.24
11/27/2024 SALE	946.0000	7.6398	0.00	7,227.24	8,749.54	1,522.30
11/27/2024 SALE	1,466.0000	7.6398	0.00	13,559.01	11,199.93	-2,359.08
11/27/2024 SALE	976.0000	7.6398	0.00	9,027.01	7,456.43	-1,570.58
11/27/2024 SALE	1,040.0000	7.6398	0.00	9,618.94	7,945.38	-1,673.56
Shinhan Financial Grp ADR (CUSIP 824596100)						
11/27/2024 PURCHASE	946.0000	40.2179	0.00	38,046.09	38,046.09	0.00
Shopify Inc A (CUSIP 82509L107)						
06/14/2024 PURCHASE	2,171.0000	67.6435	0.00	146,854.09	146,854.09	0.00
06/17/2024 SALE	342.0000	66.6282	0.00	23,134.09	22,786.85	-347.24
08/21/2024 PURCHASE	810.0000	75.7590	0.00	61,364.83	61,364.83	0.00
09/16/2024 SALE	10.0000	71.9280	0.00	701.34	719.28	17.94
09/25/2024 SALE	237.0000	79.2968	0.00	16,621.87	18,793.33	2,171.46
09/26/2024 SALE	235.0000	80.6157	0.00	16,481.60	18,944.70	2,463.10
10/11/2024 SALE	467.0000	83.5990	0.00	32,752.79	39,040.72	6,287.93
Shoprite Holdings Sponsored ADR (CUSIP 82510E209)						
04/18/2024 PURCHASE	1,254.0000	12.2950	0.00	15,417.93	15,417.93	0.00
08/21/2024 PURCHASE	486.0000	17.1000	0.00	8,310.60	8,310.60	0.00
09/26/2024 SALE	1,060.0000	17.8695	0.00	14,335.79	18,941.67	4,605.88
10/14/2024 SALE	246.0000	16.6395	0.00	3,326.99	4,093.32	766.33
11/27/2024 SALE	435.0000	16.3356	0.00	5,883.09	7,105.99	1,222.90
Siemens Energy Ag-Unsp Adr (CUSIP 82621a104)						
11/18/2024 PURCHASE	2,330.0000	48.6114	0.00	113,264.52	113,264.52	0.00
12/06/2024 PURCHASE	667.0000	55.0438	0.00	36,714.20	36,714.20	0.00
Simon Property Group LP 3.375% Due 06-15-27 (CUSIP 828807DC8)						
03/14/2024 SALE	205,000.0000	94.9000	0.00	205,389.50	194,545.00	-10,844.50

5% Reportable Transactions (Series By Broker)
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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Singapore Telecom Spd Adr (sgapy) (CUSIP 82929R304)						
05/24/2024 PURCHASE	951.0000	17.8539	0.00	16,979.06	16,979.06	0.00
06/13/2024 PURCHASE	473.0000	18.9050	0.00	8,942.07	8,942.07	0.00
09/25/2024 SALE	252.0000	25.3843	0.00	4,683.13	6,396.84	1,713.71
09/25/2024 SALE	1,007.0000	25.3843	0.00	18,713.93	25,561.99	6,848.06
SM Energy Co 6.625% Due 01-15-27 (CUSIP 78454LAP5)						
04/30/2024 PURCHASE	7,000.0000	100.0300	0.00	7,002.10	7,002.10	0.00
SM Energy Co 6.750% Due 09-15-26 (CUSIP 78454LAN0)						
06/04/2024 PURCHASE	3,000.0000	99.7500	0.00	2,992.50	2,992.50	0.00
06/25/2024 PURCHASE	2,000.0000	100.1000	0.00	2,002.00	2,002.00	0.00
06/28/2024 PURCHASE	2,000.0000	100.0740	0.00	2,001.48	2,001.48	0.00
07/02/2024 PURCHASE	2,000.0000	100.0200	0.00	2,000.40	2,000.40	0.00
07/10/2024 PURCHASE	5,000.0000	100.1250	0.00	5,006.25	5,006.25	0.00
07/25/2024 PURCHASE	10,000.0000	100.2500	0.00	10,025.00	10,025.00	0.00
Snam Rete Gas Unsponsored ADR (CUSIP 78460AI06)						
03/20/2024 SALE	1,181.0000	9.5049	0.00	12,912.65	11,225.31	-1,687.34
03/20/2024 SALE	181.0000	9.5049	0.00	1,978.99	1,720.39	-258.60
04/18/2024 PURCHASE	4,223.0000	9.0180	0.00	38,083.01	38,083.01	0.00
04/23/2024 PURCHASE	3,021.0000	9.3020	0.00	28,101.24	28,101.24	0.00
05/24/2024 PURCHASE	79.0000	9.2785	0.00	733.00	733.00	0.00
06/13/2024 PURCHASE	2,791.0000	9.3042	0.00	25,967.95	25,967.95	0.00
09/25/2024 SALE	3,713.0000	10.1434	0.00	38,259.08	37,662.44	-596.64
09/25/2024 SALE	561.0000	10.1434	0.00	5,780.59	5,690.45	-90.14
09/25/2024 SALE	975.0000	10.1434	0.00	10,046.49	9,889.81	-156.68
09/25/2024 SALE	623.0000	10.1434	0.00	6,419.45	6,319.34	-100.11
09/25/2024 SALE	408.0000	10.1434	0.00	4,204.07	4,138.51	-65.56
Sony Corp ADR New (CUSIP 835699307)						
04/18/2024 PURCHASE	1,730.0000	16.4620	0.00	28,479.26	28,479.26	0.00
05/24/2024 SALE	765.0000	16.1137	0.00	13,438.37	12,327.00	-1,111.37
06/13/2024 PURCHASE	1,050.0000	16.8398	0.00	17,681.83	17,681.83	0.00
09/25/2024 SALE	2,400.0000	19.1929	0.00	42,023.69	46,063.02	4,039.33
09/25/2024 SALE	420.0000	19.1929	0.00	7,354.15	8,061.03	706.88
Southwest Airlines Company (CUSIP 844741108)						
04/18/2024 PURCHASE	945.0000	29.4500	0.00	27,830.25	27,830.25	0.00
09/25/2024 SALE	426.0000	29.3642	0.00	15,510.39	12,509.14	-3,001.25
09/25/2024 SALE	116.0000	29.3641	0.00	4,223.49	3,406.24	-817.25
10/14/2024 SALE	435.0000	30.1729	0.00	15,838.07	13,125.23	-2,712.84

5% Reportable Transactions (Series By Broker)
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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49

Southwestern Energy Co 5.375% Due 02-01-29 (CUSIP 845467AR0) 04/25/2024 PURCHASE	5,000.0000	95.6600	0.00	4,783.00	4,783.00	0.00
SPDR S&P 400 Mid Cap Growth (CUSIP 78464A821) 03/26/2024 SALE	684.0000	86.4495	0.00	46,272.60	59,131.46	12,858.86
04/18/2024 PURCHASE	3,741.0000	81.6770	0.00	305,553.66	305,553.66	0.00
06/11/2024 SALE	2,174.0000	83.1677	0.00	152,964.00	180,806.55	27,842.55
07/26/2024 SALE	512.0000	87.0926	0.00	36,024.64	44,591.40	8,566.76
12/05/2024 PURCHASE	954.0000	94.0247	0.00	89,699.56	89,699.56	0.00
SPDR S&P 600 Small Cap Growth (CUSIP 78464A201) 03/26/2024 SALE	59.0000	85.6449	0.00	4,212.60	5,053.05	840.45
04/18/2024 PURCHASE	2,666.0000	81.5725	0.00	217,472.29	217,472.29	0.00
06/11/2024 SALE	1,081.0000	84.5251	0.00	79,452.14	91,371.68	11,919.54
07/26/2024 SALE	176.0000	93.6292	0.00	12,935.78	16,478.74	3,542.96
12/05/2024 PURCHASE	4,962.0000	99.2575	0.00	492,515.72	492,515.72	0.00
Spirit Aerosystems Inc 3.850% Due 06-15-26 (CUSIP 85205TAG5) 04/25/2024 PURCHASE	12,000.0000	95.3790	0.00	11,445.48	11,445.48	0.00
Spotify Technology Sa (CUSIP I8681t102) 04/22/2024 PURCHASE	507.0000	273.3151	0.00	138,570.76	138,570.76	0.00
06/13/2024 PURCHASE	85.0000	302.4309	0.00	25,706.63	25,706.63	0.00
07/18/2024 SALE	63.0000	289.2587	0.00	17,482.22	18,223.30	741.08
09/26/2024 SALE	24.0000	378.3392	0.00	6,659.89	9,080.14	2,420.25
10/11/2024 SALE	17.0000	373.8794	0.00	4,717.43	6,355.95	1,638.52
Sprint Capital Corp 6.875% Due 11-15-28 (CUSIP 852060AD4) 04/19/2024 PURCHASE	11,000.0000	104.9830	0.00	11,548.13	11,548.13	0.00
Sprint Corp 7.625% Due 03-01-26 (CUSIP 85207UAK1) 04/19/2024 PURCHASE	8,000.0000	102.7490	0.00	8,219.92	8,219.92	0.00
Sprint Corp 7.125% Due 06-15-24 (CUSIP 85207ua1h8) 06/15/2024 SALE	18,000.0000	100.0000	0.00	18,387.64	18,000.00	-387.64

5% Reportable Transactions (Series By Broker)
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
Steris PLC (CUSIP G8473T100)						
03/21/2024 SALE	67,0000	230.1218	0.00	13,751.48	15,418.16	1,666.68
04/18/2024 PURCHASE	94,0000	200.0089	0.00	18,800.84	18,800.84	0.00
06/13/2024 PURCHASE	115,0000	220.1850	0.00	25,321.28	25,321.28	0.00
09/25/2024 SALE	62,0000	237.3671	0.00	12,814.34	14,716.76	1,902.42
09/25/2024 SALE	18,0000	237.3672	0.00	3,720.29	4,272.61	552.32
09/26/2024 SALE	97,0000	236.4047	0.00	20,048.25	22,931.26	2,883.01
10/11/2024 SALE	20,0000	225.9435	0.00	4,133.66	4,518.87	385.21
T-Mobile Usa Inc 3,500% Due 04-15-31 (CUSIP 87264ABW4)						
04/19/2024 PURCHASE	210,000,0000	88.1440	0.00	185,102.40	185,102.40	0.00
06/11/2024 SALE	65,000,0000	89.6760	0.00	57,314.19	58,289.40	975.21
10/01/2024 PURCHASE	15,000,0000	94.2900	0.00	14,143.50	14,143.50	0.00
Taiwan Semiconductor-Sp ADR (CUSIP 874039100)						
04/12/2024 SALE	45,0000	142.3560	0.00	4,145.04	6,406.02	2,260.98
04/17/2024 SALE	67,0000	139.9722	0.00	6,171.50	9,378.14	3,206.64
04/18/2024 PURCHASE	979,0000	132.3113	0.00	129,532.72	129,532.72	0.00
04/18/2024 PURCHASE	1,202,0000	134.0500	0.00	161,128.10	161,128.10	0.00
05/09/2024 SALE	227,0000	142.8947	0.00	23,842.75	32,437.09	8,594.34
05/23/2024 PURCHASE	581,0000	157.9999	0.00	91,797.97	91,797.97	0.00
05/24/2024 PURCHASE	98,0000	159.8499	0.00	15,665.29	15,665.29	0.00
06/12/2024 SALE	304,0000	172.7927	0.00	30,214.84	52,528.97	22,314.13
06/13/2024 PURCHASE	67,0000	173.0700	0.00	11,595.69	11,595.69	0.00
06/13/2024 PURCHASE	212,0000	172.1973	0.00	36,505.82	36,505.82	0.00
08/08/2024 PURCHASE	264,0000	163.1874	0.00	43,081.48	43,081.48	0.00
08/21/2024 SALE	176,0000	170.8059	0.00	18,486.01	30,061.84	11,575.83
08/21/2024 SALE	237,0000	170.8059	0.00	24,893.09	40,481.00	15,587.91
09/12/2024 SALE	338,0000	170.1469	0.00	35,511.99	57,509.65	21,997.66
09/25/2024 SALE	19,0000	181.8500	0.00	1,996.24	3,455.15	1,458.91
09/25/2024 SALE	102,0000	181.8499	0.00	10,716.64	18,548.69	7,832.05
09/25/2024 SALE	176,0000	181.8399	0.00	26,012.56	32,003.83	5,991.27
09/26/2024 SALE	279,0000	187.1698	0.00	41,235.81	52,220.37	10,984.56
09/26/2024 SALE	81,0000	187.6212	0.00	8,507.76	15,197.32	6,689.56
09/26/2024 SALE	691,0000	187.6213	0.00	72,578.58	129,646.31	57,067.73
10/11/2024 SALE	47,0000	191.2447	0.00	6,946.54	8,988.50	2,041.96
10/14/2024 SALE	190,0000	192.6358	0.00	19,956.48	36,600.81	16,644.33
10/15/2024 SALE	244,0000	187.2658	0.00	25,635.87	45,692.85	20,056.98
11/20/2024 SALE	167,0000	186.0273	0.00	17,545.86	31,066.56	13,520.70
Takeda Pharmaceutical Co ADR (CUSIP 874060205)						
04/18/2024 PURCHASE	1,673,0000	13.2050	0.00	22,091.97	22,091.97	0.00
05/24/2024 PURCHASE	576,0000	13.1384	0.00	7,567.72	7,567.72	0.00
06/13/2024 PURCHASE	1,592,0000	13.0700	0.00	20,807.44	20,807.44	0.00
07/29/2024 SALE	3,179,0000	13.7836	0.00	48,640.16	43,817.98	-4,822.18

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Talos Production Inc 12.000% Due 01-15-26 (CUSIP 87485LAC8) 02/07/2024 SALE 02/07/2024 SALE 02/07/2024 SALE	2,274.0000	13.7836	0.00	34,793.24	31,343.85	-3,449.39
	467.0000	13.7836	0.00	7,145.31	6,436.93	-708.38
	1,731.0000	14.6016	0.00	26,485.09	25,275.36	-1,209.73
	273.0000	14.6016	0.00	4,177.03	3,986.23	-190.80
	1,952.0000	14.1158	0.00	29,866.50	27,554.04	-2,312.46
	195.0000	14.1158	0.00	2,983.59	2,752.58	-231.01
	1,068.0000	14.1158	0.00	16,340.89	15,075.67	-1,265.22
	3,646.0000	13.2948	0.00	55,785.47	48,472.91	-7,312.56
	5,000.0000	103.0000	0.00	5,287.48	5,150.00	-137.48
	2,000.0000	103.0000	0.00	2,114.99	2,060.00	-54.99
	4,000.0000	103.0000	0.00	4,229.99	4,120.00	-109.99
TCW Emerging Markets Income I (CUSIP 87234N765)						
02/02/2024 PURCHASE	3,437.7750	6.3300	0.00	21,761.12	21,761.12	0.00
03/04/2024 PURCHASE	3,455.5070	6.3700	0.00	22,011.58	22,011.58	0.00
03/26/2024 SALE	2,853.6510	6.5100	0.00	18,207.57	18,577.27	369.70
04/02/2024 PURCHASE	3,475.6930	6.4900	0.00	22,557.25	22,557.25	0.00
04/18/2024 PURCHASE	231,257.3000	6.3700	0.00	1,473,109.00	1,473,109.00	0.00
05/02/2024 PURCHASE	4,532.9830	6.3500	0.00	28,784.44	28,784.44	0.00
06/04/2024 PURCHASE	4,582.6970	6.4400	0.00	29,512.57	29,512.57	0.00
06/11/2024 PURCHASE	15,481.0560	6.4400	0.00	99,698.00	99,698.00	0.00
07/02/2024 PURCHASE	4,682.4970	6.4300	0.00	30,108.46	30,108.46	0.00
07/26/2024 PURCHASE	2,395.5190	6.5400	0.00	15,282.73	15,666.69	383.96
07/26/2024 SALE	3,835.7610	6.5400	0.00	24,471.06	25,085.88	614.82
07/26/2024 SALE	2,388.9400	6.5400	0.00	15,240.75	15,623.67	382.92
07/26/2024 SALE	2,404.5310	6.5400	0.00	15,340.22	15,725.63	385.41
07/26/2024 SALE	55,231.7160	6.5400	0.00	352,362.57	361,215.42	8,852.85
07/26/2024 SALE	99,420.5150	6.5400	0.00	634,274.48	650,210.17	15,935.69
07/26/2024 SALE	1,809.3610	6.5400	0.00	11,543.21	11,833.22	290.01
07/26/2024 SALE	41,877.8430	6.5400	0.00	267,168.67	273,881.09	6,712.42
07/26/2024 SALE	1,565.5520	6.5400	0.00	9,987.77	10,238.71	250.94
07/26/2024 SALE	1,562.1620	6.5400	0.00	9,966.15	10,216.54	250.39
07/26/2024 SALE	47,506.8220	6.5400	0.00	303,079.95	310,694.62	7,614.67
07/26/2024 SALE	13,436.2790	6.5400	0.00	85,719.62	87,873.26	2,153.64
07/26/2024 SALE	64,971.6320	6.5400	0.00	414,500.45	424,914.47	10,414.02
07/26/2024 SALE	2,853.6510	6.5400	0.00	18,205.48	18,662.88	457.40
08/02/2024 PURCHASE	3,100.6950	6.5300	0.00	20,247.54	20,247.54	0.00
09/04/2024 PURCHASE	3,139.7350	6.6300	0.00	20,816.44	20,816.44	0.00
09/24/2024 PURCHASE	100,892.1480	6.7500	0.00	681,022.00	681,022.00	0.00
10/01/2024 PURCHASE	3,590.3850	6.7500	0.00	24,235.10	24,235.10	0.00
10/11/2024 SALE	9,160.9880	6.6800	0.00	58,908.88	61,195.40	2,286.52
11/01/2024 PURCHASE	3,941.1690	6.5600	0.00	25,854.07	25,854.07	0.00
12/03/2024 PURCHASE	3,907.5070	6.6500	0.00	25,984.92	25,984.92	0.00
12/05/2024 PURCHASE	7,656.6410	6.6800	0.00	51,146.36	51,146.36	0.00
12/27/2024 PURCHASE	11,778.3930	6.4600	0.00	76,088.42	76,088.42	0.00

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)

BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49

TechnipFMC PLC (CUSIP C87110105)	04/18/2024 PURCHASE	1,853,0000	25,6400	0.00	47,510.92	0.00
	08/01/2024 SALE	2,566,0000	29,2714	0.00	35,398.17	39,712.33
	09/25/2024 SALE	192,0000	27,1992	0.00	2,648.65	2,573.60
	09/25/2024 SALE	525,0000	27,1992	0.00	14,279.60	7,037.18
	10/14/2024 SALE	528,0000	26,8192	0.00	7,283.80	6,876.76
Techtronic Industries Sp ADR (tmdy) (CUSIP 87873R101)	04/18/2024 PURCHASE	385,0000	66,7250	0.00	25,689.13	0.00
	08/21/2024 SALE	335,0000	67,0291	0.00	18,336.71	4,118.05
	09/26/2024 SALE	206,0000	77,7010	0.00	11,275.71	4,730.70
	10/14/2024 SALE	48,0000	74,1304	0.00	2,627.35	930.91
					3,558.26	
Tegna Inc 5,000% Due 09-15-29 (CUSIP 87901JAH8)	11/25/2024 SALE	2,000,0000	94,2500	0.00	1,774.46	110.54
	11/25/2024 SALE	2,000,0000	94,4530	0.00	1,774.46	114.60
	11/26/2024 SALE	2,000,0000	94,3330	0.00	1,774.46	112.20
	12/02/2024 SALE	13,000,0000	94,4950	0.00	11,534.00	750.35
					12,284.35	
Teleflex Inc 4,625% Due 11-15-27 (CUSIP 879369AF3)	04/25/2024 PURCHASE	6,000,0000	94,9720	0.00	5,698.32	0.00
Tencent Holdings Ltd ADR (CUSIP 88032Q109)	04/16/2024 PURCHASE	39,0000	38,3551	0.00	1,495.85	0.00
	04/17/2024 PURCHASE	245,0000	38,3050	0.00	9,384.73	0.00
	04/18/2024 PURCHASE	2,490,0000	38,9200	0.00	96,910.80	0.00
	08/21/2024 SALE	945,0000	47,8887	0.00	40,998.20	4,256.59
	08/21/2024 SALE	281,0000	47,8886	0.00	12,191.00	1,265.71
	08/21/2024 SALE	120,0000	47,8887	0.00	5,206.12	540.52
	08/21/2024 SALE	29,0000	47,8886	0.00	1,388.77	130.62
	09/26/2024 SALE	568,0000	56,9221	0.00	32,331.78	7,689.47
	09/26/2024 SALE	359,0000	56,9221	0.00	15,574.98	4,860.07
	09/26/2024 SALE	573,0000	56,9221	0.00	24,859.23	7,757.16
	10/14/2024 SALE	20,0000	56,0820	0.00	867.69	253.95
	10/14/2024 SALE	299,0000	56,0822	0.00	12,971.92	3,796.65
Tenet Healthcare Corp 4,875% Due 01-01-26 (CUSIP 88033GCZ1)	03/05/2024 SALE	11,000,0000	100,0000	0.00	10,730.64	269.36
	03/05/2024 SALE	7,000,0000	100,0000	0.00	6,828.59	171.41

5% Reportable Transactions (Series By Broker)
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Tenet Healthcare Corp 6.125% Due 10-01-28 (CUSIP 88033GDK3) 04/24/2024 PURCHASE	12,000,000	98.4890	0.00	11,818.68	11,818.68	0.00
Tenet Healthcare Corp 6.125% Due 06-15-30 (CUSIP 88033GDO0) 04/25/2024 PURCHASE	6,000,000	97.8160	0.00	5,868.96	5,868.96	0.00
Teradata Corp Del (CUSIP 88076W103) 01/11/2024 SALE	58,000	44.5166	0.00	2,454.71	2,581.96	127.25
04/18/2024 PURCHASE	714,000	37.0150	0.00	26,428.71	26,428.71	0.00
09/25/2024 SALE	347,000	29.3982	0.00	14,272.43	10,201.16	-4,071.27
09/25/2024 SALE	33,000	29.3982	0.00	1,357.32	970.14	-387.18
10/14/2024 SALE	368,000	31.6992	0.00	15,136.18	11,665.31	-3,470.87
Tesco Plc Spd ADR (CUSIP 881575401) 01/24/2024 SALE	1,866,000	11.3498	0.00	18,575.43	21,178.74	2,603.31
05/24/2024 PURCHASE	1,097,000	12.1635	0.00	13,343.36	13,343.36	0.00
06/13/2024 PURCHASE	1,618,000	11.5760	0.00	18,729.97	18,729.97	0.00
09/12/2024 SALE	4,031,000	14.5096	0.00	41,433.12	58,488.18	17,055.06
09/25/2024 SALE	247,000	14.6982	0.00	2,538.82	3,630.45	1,091.63
09/25/2024 SALE	2,376,000	14.6982	0.00	24,422.00	34,922.87	10,500.87
10/15/2024 SALE	3,456,000	13.9196	0.00	35,522.92	48,106.18	12,583.26
11/20/2024 SALE	2,171,000	13.2411	0.00	22,314.89	28,746.43	6,431.54
11/20/2024 SALE	65,000	13.2411	0.00	668.11	860.67	192.56
Thermo Fisher Scientific Inc (CUSIP 883556102) 03/05/2024 PURCHASE	181,000	583.9091	0.00	105,687.54	105,687.54	0.00
04/18/2024 PURCHASE	84,000	539.6625	0.00	45,331.65	45,331.65	0.00
06/17/2024 SALE	83,000	566.3941	0.00	46,635.76	47,010.71	374.95
09/16/2024 SALE	2,000	608.9700	0.00	1,123.75	1,217.94	94.19
09/25/2024 SALE	18,000	597.1300	0.00	10,113.78	10,748.34	634.56
09/25/2024 SALE	19,000	597.1295	0.00	10,675.66	11,345.46	669.80
09/26/2024 SALE	39,000	617.4028	0.00	21,913.19	24,078.71	2,165.52
10/11/2024 SALE	52,000	597.6233	0.00	29,217.58	31,076.41	1,858.83
10/11/2024 SALE	24,000	597.6233	0.00	13,485.04	14,342.96	857.92
Thomson Reuters Corp (CUSIP 884903808) 03/21/2024 SALE	69,000	157.4587	0.00	8,320.22	10,864.65	2,544.43
04/18/2024 PURCHASE	122,000	150.9782	0.00	18,419.34	18,419.34	0.00
07/29/2024 SALE	938,000	161.4974	0.00	116,815.03	151,484.56	34,669.53
Toyota Industries-Unspon ADR (CUSIP 892330101)						

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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
03/19/2024 SALE	10.0000	100.1770	0.00	586.02	1,001.77	415.75
03/19/2024 SALE	327.0000	100.1773	0.00	19,162.69	32,757.97	13,595.28
03/20/2024 SALE	130.0000	102.1892	0.00	7,618.20	13,284.59	5,666.39
04/18/2024 PURCHASE	395.0000	89.7550	0.00	35,453.23	35,453.23	0.00
05/24/2024 SALE	6.0000	93.8017	0.00	387.05	562.81	175.76
06/13/2024 PURCHASE	280.0000	82.5509	0.00	23,114.24	23,114.24	0.00
09/25/2024 SALE	571.0000	78.4878	0.00	38,058.53	44,816.54	6,758.01
Transdigm Inc						
7.500% Due 03-15-27 (CUSIP 893647BH9)						
04/21/2024 SALE	3,000.0000	100.0000	0.00	3,066.91	3,000.00	-66.91
04/21/2024 SALE	3,000.0000	100.0000	0.00	3,066.91	3,000.00	-66.91
04/21/2024 SALE	1,000.0000	1,022.30	0.00	1,022.30	1,000.00	-22.30
04/21/2024 SALE	6,000.0000	100.0000	0.00	6,133.82	6,000.00	-133.82
04/21/2024 SALE	2,000.0000	100.0000	0.00	2,044.61	2,000.00	-44.61
Transdigm Inc						
5.500% Due 11-15-27 (CUSIP 893647BL0)						
04/25/2024 PURCHASE	7,000.0000	96.7510	0.00	6,772.57	6,772.57	0.00
Tri Pointe Group / Homes						
5.875% Due 06-15-24 (CUSIP 962178AN9)						
05/15/2024 SALE	7,000.0000	100.0000	0.00	6,978.43	7,000.00	21.57
05/15/2024 SALE	6,000.0000	100.0000	0.00	5,981.51	6,000.00	18.49
05/15/2024 SALE	4,000.0000	100.0000	0.00	3,987.67	4,000.00	12.33
Tri Pointe Homes Inc						
5.700% Due 06-15-28 (CUSIP 87265HAG4)						
11/26/2024 PURCHASE	4,000.0000	100.3500	0.00	4,014.00	4,014.00	0.00
12/02/2024 PURCHASE	3,000.0000	100.4500	0.00	3,013.50	3,013.50	0.00
12/10/2024 PURCHASE	6,000.0000	101.0000	0.00	6,060.00	6,060.00	0.00
12/12/2024 PURCHASE	12,000.0000	101.0000	0.00	12,120.00	12,120.00	0.00
Trip.Com Group Ltd						
(CUSIP 89677Q107)						
04/18/2024 PURCHASE	581.0000	48.9161	0.00	28,420.25	28,420.25	0.00
08/21/2024 SALE	106.0000	42.9317	0.00	4,040.66	4,550.76	510.10
08/21/2024 SALE	84.0000	42.9317	0.00	3,202.03	3,606.26	404.23
08/21/2024 SALE	100.0000	42.9317	0.00	3,811.94	4,293.17	481.23
09/26/2024 SALE	12.0000	56.7983	0.00	457.43	681.58	224.15
09/26/2024 SALE	414.0000	56.7984	0.00	15,781.45	23,514.54	7,733.09
10/14/2024 SALE	82.0000	63.7383	0.00	3,125.79	5,226.54	2,100.75
UBS Group AG						
(CUSIP H42097107)						
03/21/2024 SALE	198.0000	31.2727	0.00	6,064.98	6,191.99	127.01

5% Reportable Transactions (Series By Broker)
MW&E Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
04/18/2024 PURCHASE	574.0000	28.0650	0.00	16,109.31	16,109.31	0.00
06/13/2024 PURCHASE	719.0000	30.4468	0.00	21,891.25	21,891.25	0.00
09/25/2024 SALE	496.0000	30.0724	0.00	15,038.32	14,915.92	-122.40
09/26/2024 SALE	724.0000	31.0666	0.00	21,951.09	22,492.24	541.15
Unilever Plc Spon Adr New (CUSIP 904767704)						
04/18/2024 PURCHASE	589.0000	46.9475	0.00	27,652.08	27,652.08	0.00
09/26/2024 SALE	429.0000	65.2219	0.00	20,978.55	27,980.19	7,001.64
09/27/2024 SALE	319.0000	65.4482	0.00	15,595.44	20,877.99	5,278.55
10/14/2024 SALE	83.0000	63.0312	0.00	4,058.79	5,231.59	1,172.80
United Overseas Bank Ltd Spon Adr (CUSIP 911271302)						
04/18/2024 PURCHASE	638.0000	44.2750	0.00	28,247.45	28,247.45	0.00
05/24/2024 PURCHASE	66.0000	45.3200	0.00	2,991.12	2,991.12	0.00
06/13/2024 PURCHASE	455.0000	45.4100	0.00	20,661.55	20,661.55	0.00
09/25/2024 SALE	328.0000	50.4186	0.00	14,275.77	16,537.30	2,261.53
09/25/2024 SALE	643.0000	50.4186	0.00	27,985.72	32,419.15	4,433.43
09/25/2024 SALE	172.0000	50.4186	0.00	7,486.07	8,672.00	1,185.93
United Rentals North Am 5.250% Due 01-15-30 (CUSIP 911365BL7)						
04/25/2024 PURCHASE	6,000.0000	95.5270	0.00	5,731.62	5,731.62	0.00
United Rentals North Am 4.000% Due 07-15-30 (CUSIP 911365BN3)						
04/29/2024 PURCHASE	14,000.0000	89.6770	0.00	12,554.78	12,554.78	0.00
Unitedhealth Group Inc (CUSIP 91324P102)						
04/18/2024 PURCHASE	56.0000	498.3725	0.00	27,908.86	27,908.86	0.00
06/17/2024 SALE	54.0000	490.2433	0.00	26,356.89	26,473.14	116.25
09/16/2024 SALE	2.0000	593.2100	0.00	976.18	1,186.42	210.24
09/25/2024 SALE	27.0000	576.0637	0.00	13,178.44	15,553.72	2,375.28
09/26/2024 SALE	28.0000	572.1850	0.00	13,666.53	16,021.18	2,354.65
10/11/2024 SALE	37.0000	598.4738	0.00	18,059.35	22,143.53	4,084.18
10/11/2024 SALE	18.0000	598.4739	0.00	8,785.63	10,772.53	1,986.90
10/23/2024 SALE	5.0000	567.1300	0.00	2,440.45	2,835.65	395.20
10/23/2024 SALE	66.0000	567.1302	0.00	32,213.98	37,430.59	5,216.61
Univ Of California CA Revenues Txb1-Limited Proj-Ser N 2.889% Due 05-15-25 (CUSIP 91412G2W4)						
05/06/2024 PURCHASE	180,000.0000	97.6850	0.00	175,833.00	175,833.00	0.00

5% Reportable Transactions (Series By Broker)
MW&E Cash Balance Plan
a10965

CONSOLIDATED
From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Univ Of California CA Revenues Txbl-Ser Bg 1.316% Due 05-15-27 (CUSIP 91412HGF4) 04/22/2024 PURCHASE	490,000.0000	89.4860	0.00	438,481.40	438,481.40	0.00
Upm-Kymmene Oyj-Unspon ADR (CUSIP 915436208) 05/24/2024 PURCHASE 06/13/2024 PURCHASE 09/25/2024 SALE	106.0000 99.0000 234.0000	37.9300 35.7327 32.6391	0.00 0.00 0.00	4,020.58 3,537.54 7,900.11	4,020.58 3,537.54 7,637.54	0.00 0.00 -262.57
US Bancorp 1.450% Due 05-12-25 (CUSIP 91159HHZ6) 04/19/2024 PURCHASE 06/11/2024 SALE 10/01/2024 PURCHASE	210,000.0000 60,000.0000 40,000.0000	95.8790 96.3580 98.2840	0.00 0.00 0.00	201,345.90 55,835.17 39,313.60	201,345.90 57,814.80 39,313.60	0.00 1,979.63 0.00
US Treasury Note/Bond 1.125% Due 02-15-31 (CUSIP 91282CBL4) 01/05/2024 PURCHASE	180,000.0000	82.7070	0.00	148,872.66	148,872.66	0.00
US Treasury Note/Bond 1.875% Due 02-15-32 (CUSIP 91282cdy4) 01/05/2024 PURCHASE	70,000.0000	85.1563	0.00	59,609.38	59,609.38	0.00
US Treasury Note/Bond 2.625% Due 04-15-25 (CUSIP 91282CEH0) 01/05/2024 SALE	25,000.0000	97.4805	0.00	24,481.75	24,370.12	-111.63
US Treasury Note/Bond 3.875% Due 08-15-33 (CUSIP 91282CHT1) 01/05/2024 PURCHASE	220,000.0000	98.6953	0.00	217,129.69	217,129.69	0.00
US Treasury Note/Bond 2.375% Due 05-15-29 (CUSIP 9128286T2) 01/05/2024 PURCHASE	70,000.0000	92.0742	0.00	64,451.95	64,451.95	0.00
US Treasury Note/Bond 2.250% Due 11-15-25 (CUSIP 912828M56) 01/05/2024 SALE 01/18/2024 SALE	270,000.0000 50,000.0000	96.1445 96.2930	0.00 0.00	258,813.16 47,928.36	259,590.23 48,146.48	777.07 218.12

5% Reportable Transactions (Series By Broker)
MW&E Cash Balance Plan
a10965

CONSOLIDATED
From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
US Treasury Note/Bond 4.000% Due 02-15-34 (CUSIP 91282CJZ5) 02/08/2024 PURCHASE	15,000.0000	98.7578	0.00	14,813.67	14,813.67	0.00
US Treasury Note/Bond 3.875% Due 08-15-33 (CUSIP 91282CHT1) 02/16/2024 PURCHASE	25,000.0000	96.6836	0.00	24,170.90	24,170.90	0.00
US Treasury Note/Bond 2.250% Due 11-15-25 (CUSIP 912828M56) 03/14/2024 SALE 03/25/2024 SALE	40,000.0000 117,000.0000	95.9688 96.1133	0.00 0.00	38,342.69 112,152.37	38,387.50 112,452.54	44.81 300.17
US Treasury Note/Bond 1.625% Due 05-15-31 (CUSIP 91282CCB5) 04/17/2024 PURCHASE	250,000.0000	82.2734	0.00	205,683.59	205,683.59	0.00
US Treasury Note/Bond 2.750% Due 08-15-32 (CUSIP 91282CFE3) 04/17/2024 PURCHASE	200,000.0000	87.3125	0.00	174,625.00	174,625.00	0.00
US Treasury Note/Bond 4.000% Due 02-15-34 (CUSIP 91282CJZ5) 04/17/2024 PURCHASE	25,000.0000	95.3750	0.00	23,843.75	23,843.75	0.00
US Treasury Note/Bond 1.500% Due 08-15-26 (CUSIP 9128282A7) 04/17/2024 PURCHASE	400,000.0000	92.6641	0.00	370,656.25	370,656.25	0.00
US Treasury Note/Bond 2.250% Due 11-15-27 (CUSIP 9128283F5) 04/17/2024 PURCHASE	300,000.0000	91.9414	0.00	275,824.22	275,824.22	0.00
US Treasury Note/Bond 2.875% Due 05-15-28 (CUSIP 9128284N7) 04/17/2024 PURCHASE	400,000.0000	93.3398	0.00	373,359.38	373,359.38	0.00
US Treasury Note/Bond 2.875% Due 08-15-28 (CUSIP 9128284Y9) 04/17/2024 PURCHASE	300,000.0000	93.0625	0.00	279,187.50	279,187.50	0.00

5% Reportable Transactions (Series By Broker)
MW&E Cash Balance Plan
a10965
CONSOLIDATED
From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
US Treasury Note/Bond 2.375% Due 05-15-29 (CUSIP 9128286T2) 04/17/2024 PURCHASE	650,000.0000	89.9102	0.00	584,416.02	584,416.02	0.00
US Treasury Note/Bond 1.625% Due 05-15-26 (CUSIP 912828R36) 04/17/2024 PURCHASE	200,000.0000	93.5781	0.00	187,156.25	187,156.25	0.00
US Treasury Note/Bond 2.250% Due 02-15-27 (CUSIP 912828V98) 04/17/2024 PURCHASE	250,000.0000	93.3789	0.00	233,447.27	233,447.27	0.00
US Treasury Note/Bond 0.625% Due 05-15-30 (CUSIP 912828ZQ6) 04/17/2024 PURCHASE	500,000.0000	79.0859	0.00	395,429.69	395,429.69	0.00
US Treasury Note/Bond 2.250% Due 11-15-25 (CUSIP 912828M56) 04/18/2024 SALE	175,000.0000	95.7656	0.00	167,749.27	167,589.84	-159.43
US Treasury Note/Bond 1.125% Due 02-15-31 (CUSIP 91282CBL4) 06/10/2024 SALE	50,000.0000	81.1172	0.00	42,077.27	40,558.59	-1,518.68
US Treasury Note/Bond 1.875% Due 02-15-32 (CUSIP 91282cdy4) 06/10/2024 SALE	35,000.0000 15,000.0000	83.3242 83.3242	0.00 0.00	31,089.40 13,324.03	29,163.48 12,498.63	-1,925.92 -825.40
US Treasury Note/Bond 1.500% Due 08-15-26 (CUSIP 9128282A7) 06/10/2024 SALE	100,000.0000	93.2031	0.00	92,664.06	93,203.13	539.07
US Treasury Note/Bond 2.875% Due 05-15-28 (CUSIP 9128284N7) 06/10/2024 SALE	80,000.0000 60,000.0000	94.0195 94.0195	0.00 0.00	78,620.25 58,965.18	75,215.62 56,411.72	-3,404.63 -2,553.46

5% Reportable Transactions (Series By Broker)
MW&E Cash Balance Plan
a10965
CONSOLIDATED
From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
US Treasury Note/Bond 2.250% Due 11-15-25 (CUSIP 912828M56) 06/10/2024 SALE	100,000.0000	96.1875	0.00	95,856.73	96,187.50	330.77
US Treasury Note/Bond 1.625% Due 05-15-26 (CUSIP 912828R36) 06/10/2024 SALE	525,000.0000	94.0547	0.00	490,761.06	493,787.11	3,026.05
06/10/2024 SALE	25,000.0000	94.0547	0.00	23,369.57	23,513.67	144.10
US Treasury Note/Bond 2.250% Due 11-15-25 (CUSIP 912828M56) 08/14/2024 SALE	38,000.0000	97.5547	0.00	36,425.56	37,070.78	645.22
US Treasury Note/Bond 1.625% Due 05-15-26 (CUSIP 912828R36) 08/14/2024 SALE	60,000.0000	95.9844	0.00	56,086.98	57,590.63	1,503.65
US Treasury Note/Bond 1.125% Due 02-15-31 (CUSIP 91282CBL4) 08/22/2024 SALE	49,000.0000	85.3086	0.00	41,235.73	41,801.21	565.48
08/22/2024 SALE	10,000.0000	85.3086	0.00	8,415.45	8,530.86	115.41
US Treasury Note/Bond 1.625% Due 05-15-31 (CUSIP 91282CCB5) 08/22/2024 SALE	20,000.0000	87.4727	0.00	16,454.69	17,494.53	1,039.84
US Treasury Note/Bond 1.875% Due 02-15-32 (CUSIP 91282cdy4) 08/22/2024 SALE	50,000.0000	87.7070	0.00	44,413.43	43,853.52	-559.91
US Treasury Note/Bond 2.750% Due 08-15-32 (CUSIP 91282CFF3) 08/22/2024 SALE	10,000.0000	92.9258	0.00	8,731.25	9,292.58	561.33
US Treasury Note/Bond 3.875% Due 08-15-33 (CUSIP 91282CHT1) 08/22/2024 SALE	10,000.0000	100.3477	0.00	9,793.41	10,034.77	241.36
US Treasury Note/Bond 4.000% Due 02-15-34 (CUSIP 91282CJZ5)						

5% Reportable Transactions (Series By Broker)
MW&E Cash Balance Plan
a10965
CONSOLIDATED
From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
08/22/2024 SALE						
US Treasury Note/Bond 1.500% Due 08-15-26 (CUSIP 9128282A7)	10,000.0000	101.2852	0.00	9,664.36	10,128.52	464.17
08/22/2024 SALE						
US Treasury Note/Bond 2.250% Due 11-15-27 (CUSIP 9128283F5)	10,000.0000	95.3242	0.00	9,266.41	9,532.42	266.01
08/22/2024 SALE						
US Treasury Note/Bond 2.875% Due 05-15-28 (CUSIP 9128284N7)	75,000.0000	95.3750	0.00	70,917.72	71,531.25	613.53
08/22/2024 SALE						
US Treasury Note/Bond 2.875% Due 08-15-28 (CUSIP 9128284Y9)	72,000.0000	96.9336	0.00	70,758.22	69,792.19	-966.03
08/22/2024 SALE						
US Treasury Note/Bond 2.375% Due 05-15-29 (CUSIP 9128286T2)	15,000.0000	96.7695	0.00	13,959.38	14,515.43	556.06
08/22/2024 SALE						
US Treasury Note/Bond 2.250% Due 02-15-27 (CUSIP 912828V98)	72,000.0000	94.2344	0.00	65,657.28	67,848.75	2,191.47
08/22/2024 SALE	25,000.0000	94.2344	0.00	22,797.67	23,558.59	760.92
US Treasury Note/Bond 2.250% Due 02-15-27 (CUSIP 912828V98)	85,000.0000	96.2031	0.00	83,505.17	81,772.65	-1,732.52
08/22/2024 SALE	5,000.0000	96.2032	0.00	4,912.07	4,810.16	-101.91
US Treasury Note/Bond 0.625% Due 05-15-30 (CUSIP 912828ZQ6)	32,000.0000	84.1016	0.00	25,307.50	26,912.50	1,605.00
08/22/2024 SALE						
US Treasury Note/Bond 1.500% Due 08-15-26 (CUSIP 9128282A7)	25,000.0000	96.1055	0.00	23,166.02	24,026.37	860.35
09/18/2024 SALE						
US Treasury Note/Bond 2.250% Due 11-15-27 (CUSIP 9128283F5)	105,000.0000	96.2422	0.00	99,284.80	101,054.30	1,769.50
09/18/2024 SALE						

5% Reportable Transactions (Series By Broker)
MW&E Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
US Treasury Note/Bond 2.250% Due 02-15-27 (CUSIP 912828V98) 09/18/2024 SALE	123,000.0000	97.0117	0.00	120,836.89	119,324.41	-1,512.48
US Treasury Note/Bond 1.125% Due 02-15-31 (CUSIP 91282CBL4) 09/19/2024 SALE	100,000.0000	86.1211	0.00	84,154.55	86,121.09	1,966.54
US Treasury Note/Bond 1.625% Due 05-15-31 (CUSIP 91282CCB5) 09/19/2024 SALE	50,000.0000	88.2852	0.00	41,136.72	44,142.58	3,005.86
US Treasury Note/Bond 1.875% Due 02-15-32 (CUSIP 91282cdy4) 09/19/2024 SALE	125,000.0000	88.5000	0.00	111,033.57	110,625.00	-408.57
US Treasury Note/Bond 2.750% Due 08-15-32 (CUSIP 91282CFE3) 09/19/2024 SALE	65,000.0000	93.6758	0.00	56,753.13	60,889.26	4,136.14
US Treasury Note/Bond 3.875% Due 08-15-33 (CUSIP 91282CHT1) 09/19/2024 SALE	50,000.0000	101.1602	0.00	48,967.05	50,580.08	1,613.03
US Treasury Note/Bond 4.000% Due 02-15-34 (CUSIP 91282CJZ5) 09/19/2024 SALE	10,000.0000 5,000.0000	102.0508 102.0508	0.00 0.00	9,664.36 4,832.18	10,205.08 5,102.54	540.73 270.36
US Treasury Note/Bond 2.875% Due 05-15-28 (CUSIP 9128284N7) 09/19/2024 SALE	100,000.0000	97.8984	0.00	98,275.31	97,898.44	-376.87
US Treasury Note/Bond 2.875% Due 08-15-28 (CUSIP 9128284Y9) 09/19/2024 SALE	24,000.0000	97.7735	0.00	22,335.00	23,465.63	1,130.63
US Treasury Note/Bond 2.375% Due 05-15-29 (CUSIP 9128286T2) 09/19/2024 SALE	49,000.0000	95.2070	0.00	44,683.43	46,651.44	1,968.01

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
09/19/2024 SALE						
US Treasury Note/Bond 0.625% Due 05-15-30 (CUSIP 912828ZQ6)	83,000.0000	95.2070	0.00	75,688.25	79,021.84	3,333.59
09/19/2024 SALE						
US Treasury Note/Bond 1.125% Due 02-15-31 (CUSIP 91282CBL4)	48,000.0000	85.2149	0.00	37,961.25	40,903.13	2,941.88
10/10/2024 PURCHASE						
US Treasury Note/Bond 3.875% Due 08-15-33 (CUSIP 91282CHT1)	50,000.0000	84.4844	0.00	42,242.19	42,242.19	0.00
10/10/2024 PURCHASE						
US Treasury Note/Bond 4.000% Due 02-15-34 (CUSIP 91282CJZ5)	30,000.0000	98.7539	0.00	29,626.17	29,626.17	0.00
10/10/2024 PURCHASE						
US Treasury Note/Bond 2.375% Due 05-15-29 (CUSIP 9128286T2)	250,000.0000	99.5703	0.00	248,925.78	248,925.78	0.00
10/10/2024 PURCHASE						
US Treasury Note/Bond 1.625% Due 05-15-26 (CUSIP 912828R36)	100,000.0000	93.6563	0.00	93,656.25	93,656.25	0.00
10/10/2024 SALE						
US Treasury Note/Bond 0.625% Due 05-15-30 (CUSIP 912828ZQ6)	25,000.0000	96.3242	0.00	23,369.57	24,081.05	711.48
10/10/2024 PURCHASE						
US Treasury Note/Bond 1.750% Due 11-15-29 (CUSIP 912828YS3)	150,000.0000	83.5703	0.00	125,355.47	125,355.47	0.00
12/02/2024 PURCHASE						
US Treasury Note/Bond 1.500% Due 08-15-26 (CUSIP 9128282A7)	125,000.0000	89.7070	0.00	112,133.79	112,133.79	0.00
12/30/2024 SALE						
US Treasury Note/Bond 1.625% Due 05-15-26 (CUSIP 912828R36)	265,000.0000	95.7148	0.00	245,559.77	253,644.34	8,084.57

5% Reportable Transactions (Series By Broker)
MW&E Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
12/30/2024 SALE						
US Treasury Note/Bond 2.250% Due 02-15-27 (CUSIP 912828V98)	240,000.0000	96.5273	0.00	224,347.91	231,665.63	7,317.72
12/30/2024 SALE						
US Treasury Note/Bond 1.625% Due 08-15-29 (CUSIP 912828YB0)	210,000.0000	95.9492	0.00	206,306.88	201,493.36	-4,813.52
12/30/2024 PURCHASE						
US Treasury Note/Bond 1.750% Due 11-15-29 (CUSIP 912828YS3)	311,000.0000	88.7773	0.00	276,097.54	276,097.54	0.00
12/30/2024 PURCHASE						
US Treasury Note/Bond 0.625% Due 05-15-30 (CUSIP 912828ZQ6)	187,000.0000	88.7617	0.00	165,984.41	165,984.41	0.00
12/30/2024 PURCHASE						
US Treasury When Issued Note/Bond 3.125% Due 11-15-28 (CUSIP 9128285M8)	107,000.0000	82.1406	0.00	87,890.47	87,890.47	0.00
04/17/2024 PURCHASE	650,000.0000	93.7617	0.00	609,451.17	609,451.17	0.00
08/22/2024 SALE	210,000.0000	97.5938	0.00	202,359.49	204,946.88	2,587.39
09/19/2024 SALE	19,000.0000	98.5547	0.00	18,308.72	18,725.39	416.67
09/19/2024 SALE	260,000.0000	98.5547	0.00	250,540.32	256,242.19	5,701.87
US Treasury When Issued Note/Bond 4.125% Due 08-15-34 (CUSIP 91282CLF6)	86,000.0000	94.8047	0.00	81,532.03	81,532.03	0.00
12/30/2024 PURCHASE						
US Treasury When Issued Note/Bond 4.250% Due 11-15-34 (CUSIP 91282CLW9)	85,000.0000	97.6406	0.00	82,994.53	82,994.53	0.00
12/30/2024 PURCHASE						
USA Com Part/USA Com Fin 6.875% Due 09-01-27 (CUSIP 91740PAF5)	6,000.0000	100.0630	0.00	6,003.78	6,003.78	0.00
04/29/2024 PURCHASE						
Vanguard Index Tr Ext Market ETF (CUSIP 922908652)	531.0000	173.5886	0.00	79,811.79	92,175.55	12,363.76
03/26/2024 SALE	5,271.0000	162.3143	0.00	855,558.68	855,558.68	0.00
04/18/2024 PURCHASE	153.0000	166.4027	0.00	23,383.57	25,459.61	2,076.04
06/11/2024 SALE						

5% Reportable Transactions (Series By Broker)
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
07/26/2024 SALE	326.0000	178.7250	0.00	49,823.81	58,264.36	8,440.55
07/26/2024 SALE	289.0000	178.7250	0.00	44,168.96	51,651.53	7,482.57
07/26/2024 SALE	174.0000	178.7251	0.00	26,593.08	31,098.16	4,505.08
07/26/2024 SALE	507.0000	178.7250	0.00	77,486.72	90,613.59	13,126.87
09/24/2024 SALE	212.0000	182.2049	0.00	32,400.76	38,627.44	6,226.68
09/24/2024 SALE	264.0000	182.2049	0.00	40,348.11	48,102.10	7,753.99
10/11/2024 SALE	100.0000	182.9299	0.00	15,283.38	18,292.99	3,009.61
10/11/2024 SALE	267.0000	182.9299	0.00	40,806.62	48,842.29	8,035.67
12/05/2024 SALE	1,509.0000	206.4443	0.00	230,626.15	311,524.39	80,898.24
12/05/2024 SALE	344.0000	206.4442	0.00	52,574.82	71,016.82	18,442.00
Vanguard S&P 500 ETF						
(CUSIP 922908363)						
03/26/2024 SALE	65.0000	479.1263	0.00	25,039.45	31,143.21	6,103.76
04/18/2024 PURCHASE	6,352.0000	460.5216	0.00	2,925,233.20	2,925,233.20	0.00
06/11/2024 SALE	39.0000	490.3313	0.00	15,606.25	19,122.92	3,516.67
06/21/2024 PURCHASE	1,988.0000	502.2840	0.00	998,540.59	998,540.59	0.00
07/26/2024 SALE	55.0000	500.8195	0.00	22,337.54	27,545.07	5,207.53
09/24/2024 PURCHASE	3,997.0000	526.1434	0.00	2,102,995.17	2,102,995.17	0.00
10/11/2024 PURCHASE	1,875.0000	530.2466	0.00	994,212.46	994,212.46	0.00
12/05/2024 SALE	1,168.0000	558.4545	0.00	495,281.84	652,274.82	156,992.98
12/05/2024 SALE	2,150.0000	558.4545	0.00	911,691.74	1,200,677.12	288,985.38
Vanguard Short Term Treasury ETF						
(CUSIP 92206C102)						
12/05/2024 PURCHASE	24,417.0000	58.2650	0.00	1,422,656.51	1,422,656.51	0.00
Verizon Communications						
(CUSIP 92343V104)						
04/18/2024 PURCHASE	1,401.0000	39.7975	0.00	55,756.35	55,756.35	0.00
08/01/2024 PURCHASE	494.0000	40.7095	0.00	20,110.47	20,110.47	0.00
09/25/2024 SALE	18.0000	44.7389	0.00	785.84	805.30	19.46
09/25/2024 SALE	462.0000	44.7389	0.00	20,169.80	20,669.35	499.55
09/25/2024 SALE	115.0000	44.7389	0.00	5,020.62	5,144.97	124.35
09/25/2024 SALE	156.0000	44.7388	0.00	6,810.58	6,979.26	168.68
10/14/2024 SALE	796.0000	43.1409	0.00	34,751.44	34,340.15	-411.29
Victory Trivalent International Sm-Cp 1						
(CUSIP 92647K309)						
12/05/2024 PURCHASE	91,370.7670	15.8600	0.00	1,449,140.36	1,449,140.36	0.00
12/19/2024 PURCHASE	2,091.4600	14.7300	0.00	30,807.21	30,807.21	0.00
Vinci S.A. ADR						
(CUSIP 927320101)						
07/29/2024 PURCHASE	1,983.0000	28.6706	0.00	56,853.71	56,853.71	0.00
09/12/2024 PURCHASE	2,026.0000	29.9395	0.00	60,657.52	60,657.52	0.00
09/25/2024 SALE	910.0000	30.2646	0.00	26,673.79	27,540.79	867.00
10/15/2024 PURCHASE	1,599.0000	29.5584	0.00	47,263.89	47,263.89	0.00

5% Reportable Transactions (Series By Broker)
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)

BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49

Visa Inc Class A Shares (CUSIP 92826C839)						
02/22/2024 PURCHASE	189.0000	282.8635	0.00	53,461.20	53,461.20	0.00
04/18/2024 PURCHASE	201.0000	272.4850	0.00	54,769.49	54,769.49	0.00
06/17/2024 SALE	198.0000	270.1245	0.00	47,317.45	53,484.65	6,167.20
09/16/2024 SALE	5.0000	288.3200	0.00	1,194.89	1,441.60	246.71
09/25/2024 SALE	94.0000	269.6924	0.00	22,463.84	25,351.09	2,887.25
09/26/2024 SALE	21.0000	272.0324	0.00	5,018.52	5,712.68	694.16
09/26/2024 SALE	74.0000	272.0324	0.00	17,684.30	20,130.40	2,446.10
10/11/2024 SALE	187.0000	278.5265	0.00	44,688.70	52,084.46	7,395.76
Vital Energy Inc 9.750% Due 10-15-30 (CUSIP 516806AJ5)						
03/20/2024 PURCHASE	16,000.0000	109.2500	0.00	17,480.00	17,480.00	0.00
04/30/2024 PURCHASE	6,000.0000	109.1260	0.00	6,547.56	6,547.56	0.00
Wal Mart De Mexico Sa De Cv Cl V Spon Adr (CUSIP 93114W107)						
01/24/2024 SALE	974.0000	39.2397	0.00	37,878.10	38,219.45	341.35
Walgreens Boots Alliance 3.800% Due 11-18-24 (CUSIP 931427AH1)						
01/08/2024 PURCHASE	7,000.0000	98.4100	0.00	6,888.70	6,888.70	0.00
02/26/2024 PURCHASE	2,000.0000	98.6210	0.00	1,972.42	1,972.42	0.00
03/05/2024 PURCHASE	2,000.0000	98.7500	0.00	1,975.00	1,975.00	0.00
03/15/2024 PURCHASE	5,000.0000	98.6180	0.00	4,930.90	4,930.90	0.00
04/18/2024 PURCHASE	8,000.0000	98.5420	0.00	7,883.36	7,883.36	0.00
04/22/2024 PURCHASE	2,000.0000	98.5940	0.00	1,971.88	1,971.88	0.00
04/24/2024 PURCHASE	11,000.0000	98.6500	0.00	10,851.50	10,851.50	0.00
Walgreens Boots Alliance 8.125% Due 08-15-29 (CUSIP 931427AW8)						
10/18/2024 PURCHASE	8,000.0000	100.8750	0.00	8,070.00	8,070.00	0.00
10/22/2024 PURCHASE	9,000.0000	100.7500	0.00	9,067.50	9,067.50	0.00
10/22/2024 PURCHASE	8,000.0000	100.5000	0.00	8,040.00	8,040.00	0.00
11/07/2024 SALE	25,000.0000	100.0000	0.00	25,177.50	25,000.00	-177.50
Walgreens Boots Alliance 3.800% Due 11-18-24 (CUSIP 931427AH1)						
11/18/2024 SALE	48,000.0000	100.0000	0.00	47,281.94	48,000.00	718.06
Warnermedia Holdings Inc 4.279% Due 03-15-32 (CUSIP 55903VBC6)						
09/19/2024 PURCHASE	18,000.0000	90.0500	0.00	16,209.00	16,209.00	0.00
09/20/2024 PURCHASE	10,000.0000	89.8500	0.00	8,985.00	8,985.00	0.00

5% Reportable Transactions (Series By Broker)
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)

BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49

Waste Connections Inc (CUSIP 94106B101)	101.0000	171.6029	0.00	14,174.41	17,331.89	3,157.48
03/21/2024 SALE	124.0000	164.2099	0.00	20,362.03	20,362.03	0.00
04/18/2024 PURCHASE	136.0000	165.5100	0.00	22,509.36	22,509.36	0.00
06/13/2024 PURCHASE	151.0000	179.3368	0.00	22,099.83	27,079.85	4,980.02
09/26/2024 SALE	11.0000	179.3364	0.00	1,609.92	1,972.70	362.78
09/26/2024 SALE	66.0000	179.3368	0.00	9,659.53	11,836.23	2,176.70
10/11/2024 SALE	131.0000	180.9934	0.00	19,172.70	23,710.13	4,537.43
12/12/2024 SALE	17.0000	184.3694	0.00	2,488.06	3,134.28	646.22
12/12/2024 SALE	105.0000	184.3691	0.00	15,367.43	19,358.76	3,991.33
12/12/2024 SALE	37.0000	184.3692	0.00	5,415.19	6,821.66	1,406.47
Wells Fargo & Co New (CUSIP 949746101)	671.0000	56.8615	0.00	30,089.34	38,154.07	8,064.73
03/06/2024 SALE	725.0000	58.8050	0.00	42,633.63	42,633.63	0.00
04/18/2024 PURCHASE	394.0000	53.8625	0.00	18,881.34	21,221.83	2,340.49
09/25/2024 SALE	442.0000	62.9832	0.00	21,181.60	27,838.59	6,656.99
10/14/2024 SALE	280.0000	63.7216	0.00	13,418.21	17,842.04	4,423.83
11/05/2024 SALE	55.0000	63.7216	0.00	2,635.72	3,504.69	868.97
11/05/2024 SALE	74.0000	63.7216	0.00	3,546.24	4,715.40	1,169.16
11/19/2024 SALE	353.0000	73.6079	0.00	16,916.53	25,983.60	9,067.07
Wells Fargo & Company 3.000% Due 02-19-25 (CUSIP 94974BGH7)	24,000.0000	97.6550	0.00	24,216.38	23,437.20	-779.18
01/05/2024 SALE	40,000.0000	97.6550	0.00	40,360.63	39,062.00	-1,298.63
01/05/2024 SALE	91,000.0000	97.5850	0.00	91,820.44	88,802.35	-3,018.09
01/10/2024 SALE	70,000.0000	97.5850	0.00	70,631.11	68,309.50	-2,321.61
01/10/2024 SALE	15,000.0000	97.5850	0.00	15,135.24	14,637.75	-497.49
Wells Fargo & Company 3.750% Due 01-24-24 (CUSIP 95000U2C6)	550,000.0000	100.0000	0.00	554,304.70	550,000.00	-4,304.70
01/24/2024 SALE						
Wells Fargo & Company 5.574% Due 07-25-29 (CUSIP 95000U3E1)	385,000.0000	101.6940	0.00	391,521.90	391,521.90	0.00
01/26/2024 PURCHASE						
Wells Fargo & Company 3.000% Due 10-23-26 (CUSIP 949746SH5)	275,000.0000	94.0360	0.00	258,599.00	258,599.00	0.00
04/17/2024 PURCHASE						

5% Reportable Transactions (Series By Broker)
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Wells Fargo & Company 5.574% Due 07-25-29 (CUSIP 95000U3E1)	385,000.0000	99.3600	0.00	382,536.00	382,536.00	0.00
04/19/2024 PURCHASE	70,000.0000	100.6760	0.00	70,368.90	70,473.20	104.30
06/11/2024 SALE						
Wells Fargo & Company 3.000% Due 10-23-26 (CUSIP 949746SH5)	10,000.0000	96.8440	0.00	9,403.60	9,684.40	280.80
08/22/2024 SALE						
Wells Fargo & Company 5.574% Due 07-25-29 (CUSIP 95000U3E1)	30,000.0000	104.1730	0.00	31,251.90	31,251.90	0.00
10/01/2024 PURCHASE						
Western Asset Inst Govt-Inst (CUSIP 52470G791)	84,1600	1.0000	0.00	84.16	84.16	0.00
01/02/2024 PURCHASE	3,154.1400	1.0000	0.00	3,154.14	3,154.14	0.00
01/02/2024 PURCHASE	1,615.7500	1.0000	0.00	1,615.75	1,615.75	0.00
01/02/2024 PURCHASE	3,083.3800	1.0000	0.00	3,083.38	3,083.38	0.00
01/02/2024 PURCHASE	10,565.1000	1.0000	0.00	10,565.10	10,565.10	0.00
01/02/2024 PURCHASE	8,458.5600	1.0000	0.00	8,458.56	8,458.56	0.00
01/02/2024 PURCHASE	428.8600	1.0000	0.00	428.86	428.86	0.00
01/02/2024 PURCHASE	283.0500	1.0000	0.00	283.05	283.05	0.00
01/02/2024 PURCHASE	1,041.8400	1.0000	0.00	1,041.84	1,041.84	0.00
01/02/2024 PURCHASE	783.8700	1.0000	0.00	783.87	783.87	0.00
01/02/2024 PURCHASE	682.4500	1.0000	0.00	682.45	682.45	0.00
01/02/2024 PURCHASE	512.8800	1.0000	0.00	512.88	512.88	0.00
01/02/2024 PURCHASE	18.5300	1.0000	0.00	18.53	18.53	0.00
01/02/2024 PURCHASE	216.1100	1.0000	0.00	216.11	216.11	0.00
01/03/2024 PURCHASE	717.9900	1.0000	0.00	717.99	717.99	0.00
01/04/2024 PURCHASE	146.1500	1.0000	0.00	146.15	146.15	0.00
01/05/2024 PURCHASE	192.8400	1.0000	0.00	192.84	192.84	0.00
01/08/2024 PURCHASE	9,629.8800	1.0000	0.00	9,629.88	9,629.88	0.00
01/08/2024 PURCHASE	5,091.1300	1.0000	0.00	5,091.13	5,091.13	0.00
01/08/2024 PURCHASE	355.1900	1.0000	0.00	355.19	355.19	0.00
01/09/2024 PURCHASE	32,696.4300	1.0000	0.00	32,696.43	32,696.43	0.00
01/09/2024 SALE	52,341.5000	1.0000	0.00	52,341.50	52,341.50	0.00
01/09/2024 SALE	64,187.6500	1.0000	0.00	64,187.65	64,187.65	0.00
01/10/2024 SALE	6,927.1200	1.0000	0.00	6,927.12	6,927.12	0.00
01/10/2024 PURCHASE	1,443.4700	1.0000	0.00	1,443.47	1,443.47	0.00
01/11/2024 SALE	7,867.0400	1.0000	0.00	7,867.04	7,867.04	0.00
01/11/2024 PURCHASE	483.3100	1.0000	0.00	483.31	483.31	0.00
01/11/2024 PURCHASE	947.9200	1.0000	0.00	947.92	947.92	0.00
01/11/2024 PURCHASE	1,073.1400	1.0000	0.00	1,073.14	1,073.14	0.00
01/12/2024 SALE	8,572.2400	1.0000	0.00	8,572.24	8,572.24	0.00
01/12/2024 SALE	745.9000	1.0000	0.00	745.90	745.90	0.00
01/12/2024 SALE	4,638.3100	1.0000	0.00	4,638.31	4,638.31	0.00

5% Reportable Transactions (Series By Broker)
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
01/12/2024 SALE	2,377.6300	1.0000	0.00	2,377.63	2,377.63	0.00
01/12/2024 SALE	1,915.3900	1.0000	0.00	1,915.39	1,915.39	0.00
01/12/2024 SALE	2,988.9500	1.0000	0.00	2,988.95	2,988.95	0.00
01/12/2024 SALE	3,133.2300	1.0000	0.00	3,133.23	3,133.23	0.00
01/12/2024 SALE	0.8000	1.0000	0.00	0.80	0.80	0.00
01/12/2024 PURCHASE	23.6500	1.0000	0.00	23.65	23.65	0.00
01/12/2024 SALE	1,594.8300	1.0000	0.00	1,594.83	1,594.83	0.00
01/16/2024 PURCHASE	6,294.7300	1.0000	0.00	6,294.73	6,294.73	0.00
01/16/2024 PURCHASE	913.5000	1.0000	0.00	913.50	913.50	0.00
01/16/2024 PURCHASE	2,804.6700	1.0000	0.00	2,804.67	2,804.67	0.00
01/16/2024 PURCHASE	85.7500	1.0000	0.00	85.75	85.75	0.00
01/16/2024 SALE	8,914.4500	1.0000	0.00	8,914.45	8,914.45	0.00
01/17/2024 PURCHASE	1,987.8000	1.0000	0.00	1,987.80	1,987.80	0.00
01/17/2024 PURCHASE	5,359.5200	1.0000	0.00	5,359.52	5,359.52	0.00
01/18/2024 PURCHASE	892.6200	1.0000	0.00	892.62	892.62	0.00
01/18/2024 PURCHASE	1,101.5200	1.0000	0.00	1,101.52	1,101.52	0.00
01/19/2024 PURCHASE	20,667.3800	1.0000	0.00	20,667.38	20,667.38	0.00
01/22/2024 PURCHASE	12,996.1700	1.0000	0.00	12,996.17	12,996.17	0.00
01/24/2024 PURCHASE	550,000.0000	1.0000	0.00	550,000.00	550,000.00	0.00
01/24/2024 PURCHASE	10,312.5000	1.0000	0.00	10,312.50	10,312.50	0.00
01/24/2024 PURCHASE	1,007.3700	1.0000	0.00	1,007.37	1,007.37	0.00
01/25/2024 PURCHASE	9,555.6800	1.0000	0.00	9,555.68	9,555.68	0.00
01/26/2024 PURCHASE	222.1400	1.0000	0.00	222.14	222.14	0.00
01/26/2024 SALE	259.0500	1.0000	0.00	259.05	259.05	0.00
01/26/2024 SALE	22,111.0700	1.0000	0.00	22,111.07	22,111.07	0.00
01/26/2024 PURCHASE	40,329.9000	1.0000	0.00	40,329.90	40,329.90	0.00
01/29/2024 PURCHASE	5,231.2500	1.0000	0.00	5,231.25	5,231.25	0.00
01/29/2024 PURCHASE	405.5900	1.0000	0.00	405.59	405.59	0.00
01/29/2024 SALE	62,550.8100	1.0000	0.00	62,550.81	62,550.81	0.00
01/30/2024 SALE	391,819.9500	1.0000	0.00	391,819.95	391,819.95	0.00
01/31/2024 PURCHASE	874.6500	1.0000	0.00	874.65	874.65	0.00
02/01/2024 PURCHASE	63.2600	1.0000	0.00	63.26	63.26	0.00
02/01/2024 PURCHASE	4,000.0000	1.0000	0.00	4,000.00	4,000.00	0.00
02/01/2024 PURCHASE	5,328.1300	1.0000	0.00	5,328.13	5,328.13	0.00
02/01/2024 PURCHASE	3,645.3200	1.0000	0.00	3,645.32	3,645.32	0.00
02/01/2024 PURCHASE	163.8000	1.0000	0.00	163.80	163.80	0.00
02/01/2024 PURCHASE	4,461.3900	1.0000	0.00	4,461.39	4,461.39	0.00
02/01/2024 PURCHASE	1,793.2900	1.0000	0.00	1,793.29	1,793.29	0.00
02/01/2024 PURCHASE	55,829.3300	1.0000	0.00	55,829.33	55,829.33	0.00
02/01/2024 PURCHASE	399.1200	1.0000	0.00	399.12	399.12	0.00
02/01/2024 PURCHASE	807.1000	1.0000	0.00	807.10	807.10	0.00
02/01/2024 PURCHASE	3,900.1100	1.0000	0.00	3,900.11	3,900.11	0.00
02/01/2024 PURCHASE	1,342.2000	1.0000	0.00	1,342.20	1,342.20	0.00
02/01/2024 PURCHASE	775.9400	1.0000	0.00	775.94	775.94	0.00
02/01/2024 PURCHASE	408.0800	1.0000	0.00	408.08	408.08	0.00
02/01/2024 PURCHASE	270.8300	1.0000	0.00	270.83	270.83	0.00
02/01/2024 PURCHASE	24.5600	1.0000	0.00	24.56	24.56	0.00
02/01/2024 PURCHASE	271.4000	1.0000	0.00	271.40	271.40	0.00
02/01/2024 PURCHASE	421.2000	1.0000	0.00	421.20	421.20	0.00
02/02/2024 PURCHASE	669.6600	1.0000	0.00	669.66	669.66	0.00

5% Reportable Transactions (Series By Broker)
MW&E Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
02/05/2024 PURCHASE	19,8400	1.0000	0.00	19.84	19.84	0.00
02/06/2024 PURCHASE	746.5500	1.0000	0.00	746.55	746.55	0.00
02/07/2024 PURCHASE	11,410.6700	1.0000	0.00	11,410.67	11,410.67	0.00
02/07/2024 PURCHASE	710.6000	1.0000	0.00	710.60	710.60	0.00
02/07/2024 SALE	22.2500	1.0000	0.00	22.25	22.25	0.00
02/08/2024 PURCHASE	3,068.8600	1.0000	0.00	3,068.86	3,068.86	0.00
02/09/2024 PURCHASE	365.6400	1.0000	0.00	365.64	365.64	0.00
02/12/2024 PURCHASE	6,033.6100	1.0000	0.00	6,033.61	6,033.61	0.00
02/12/2024 PURCHASE	23.4500	1.0000	0.00	23.45	23.45	0.00
02/13/2024 PURCHASE	61,289.6500	1.0000	0.00	61,289.65	61,289.65	0.00
02/14/2024 SALE	2,080.5600	1.0000	0.00	2,080.56	2,080.56	0.00
02/14/2024 SALE	8,545.1900	1.0000	0.00	8,545.19	8,545.19	0.00
02/14/2024 SALE	302.7600	1.0000	0.00	302.76	302.76	0.00
02/14/2024 SALE	446.1900	1.0000	0.00	446.19	446.19	0.00
02/14/2024 SALE	2,248.0600	1.0000	0.00	2,248.06	2,248.06	0.00
02/14/2024 SALE	2,399.1600	1.0000	0.00	2,399.16	2,399.16	0.00
02/14/2024 SALE	872.1800	1.0000	0.00	872.18	872.18	0.00
02/14/2024 SALE	1,595.6600	1.0000	0.00	1,595.66	1,595.66	0.00
02/14/2024 SALE	783.3600	1.0000	0.00	783.36	783.36	0.00
02/14/2024 SALE	1,114.6800	1.0000	0.00	1,114.68	1,114.68	0.00
02/14/2024 PURCHASE	2,155.3000	1.0000	0.00	2,155.30	2,155.30	0.00
02/14/2024 SALE	975.8600	1.0000	0.00	975.86	975.86	0.00
02/14/2024 SALE	992.3200	1.0000	0.00	992.32	992.32	0.00
02/14/2024 SALE	1,820.8900	1.0000	0.00	1,820.89	1,820.89	0.00
02/14/2024 SALE	0.9300	1.0000	0.00	0.93	0.93	0.00
02/14/2024 SALE	512.1900	1.0000	0.00	512.19	512.19	0.00
02/14/2024 SALE	1,041.1700	1.0000	0.00	1,041.17	1,041.17	0.00
02/15/2024 PURCHASE	25,621.8800	1.0000	0.00	25,621.88	25,621.88	0.00
02/15/2024 PURCHASE	5,618.7500	1.0000	0.00	5,618.75	5,618.75	0.00
02/15/2024 SALE	14,813.6700	1.0000	0.00	14,813.67	14,813.67	0.00
02/15/2024 PURCHASE	14,565.4900	1.0000	0.00	14,565.49	14,565.49	0.00
02/15/2024 PURCHASE	29,945.0000	1.0000	0.00	29,945.00	29,945.00	0.00
02/15/2024 PURCHASE	834.9000	1.0000	0.00	834.90	834.90	0.00
02/15/2024 PURCHASE	535.0300	1.0000	0.00	535.03	535.03	0.00
02/15/2024 PURCHASE	2,292.8900	1.0000	0.00	2,292.89	2,292.89	0.00
02/15/2024 PURCHASE	142,199.3600	1.0000	0.00	142,199.36	142,199.36	0.00
02/15/2024 PURCHASE	785.1500	1.0000	0.00	785.15	785.15	0.00
02/16/2024 SALE	3,960.8000	1.0000	0.00	3,960.80	3,960.80	0.00
02/20/2024 SALE	24,184.2100	1.0000	0.00	24,184.21	24,184.21	0.00
02/20/2024 PURCHASE	374.4000	1.0000	0.00	374.40	374.40	0.00
02/21/2024 PURCHASE	3,412.5000	1.0000	0.00	3,412.50	3,412.50	0.00
02/21/2024 PURCHASE	36,880.5000	1.0000	0.00	36,880.50	36,880.50	0.00
02/21/2024 PURCHASE	6,066.0200	1.0000	0.00	6,066.02	6,066.02	0.00
02/23/2024 SALE	10,247.4700	1.0000	0.00	10,247.47	10,247.47	0.00
02/26/2024 SALE	5,396.8200	1.0000	0.00	5,396.82	5,396.82	0.00
02/27/2024 SALE	1,993.3200	1.0000	0.00	1,993.32	1,993.32	0.00
02/27/2024 SALE	86,309.9600	1.0000	0.00	86,309.96	86,309.96	0.00
02/27/2024 PURCHASE	1,039.5400	1.0000	0.00	1,039.54	1,039.54	0.00
02/27/2024 PURCHASE	6,579.7800	1.0000	0.00	6,579.78	6,579.78	0.00
02/28/2024 PURCHASE	2,582.5100	1.0000	0.00	2,582.51	2,582.51	0.00

5% Reportable Transactions (Series By Broker)
MW&E Cash Balance Plan
a10965
CONSOLIDATED
From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
02/28/2024 PURCHASE	5,156.2500	1.0000	0.00	5,156.25	5,156.25	0.00
02/28/2024 PURCHASE	9,919.6800	1.0000	0.00	9,919.68	9,919.68	0.00
02/29/2024 PURCHASE	6,319.0300	1.0000	0.00	6,319.03	6,319.03	0.00
02/29/2024 SALE	21,331.8100	1.0000	0.00	21,331.81	21,331.81	0.00
03/01/2024 PURCHASE	146.7100	1.0000	0.00	146.71	146.71	0.00
03/01/2024 PURCHASE	3,388.2800	1.0000	0.00	3,388.28	3,388.28	0.00
03/01/2024 PURCHASE	256.1400	1.0000	0.00	256.14	256.14	0.00
03/01/2024 PURCHASE	468.7500	1.0000	0.00	468.75	468.75	0.00
03/01/2024 PURCHASE	2,205.7000	1.0000	0.00	2,205.70	2,205.70	0.00
03/01/2024 PURCHASE	183,140.3600	1.0000	0.00	183,140.36	183,140.36	0.00
03/01/2024 PURCHASE	157,800.0000	1.0000	0.00	157,800.00	157,800.00	0.00
03/01/2024 SALE	356.2400	1.0000	0.00	356.24	356.24	0.00
03/01/2024 PURCHASE	449.8000	1.0000	0.00	449.80	449.80	0.00
03/01/2024 PURCHASE	272.5900	1.0000	0.00	272.59	272.59	0.00
03/01/2024 PURCHASE	797.4400	1.0000	0.00	797.44	797.44	0.00
03/01/2024 PURCHASE	3,085.2000	1.0000	0.00	3,085.20	3,085.20	0.00
03/01/2024 PURCHASE	671.8600	1.0000	0.00	671.86	671.86	0.00
03/01/2024 PURCHASE	669.0500	1.0000	0.00	669.05	669.05	0.00
03/01/2024 SALE	143,007.5700	1.0000	0.00	143,007.57	143,007.57	0.00
03/01/2024 PURCHASE	23.1800	1.0000	0.00	23.18	23.18	0.00
03/01/2024 PURCHASE	160.9400	1.0000	0.00	160.94	160.94	0.00
03/01/2024 SALE	20.7600	1.0000	0.00	20.76	20.76	0.00
03/04/2024 PURCHASE	11,968.2400	1.0000	0.00	11,968.24	11,968.24	0.00
03/04/2024 PURCHASE	165,000.0000	1.0000	0.00	165,000.00	165,000.00	0.00
03/05/2024 PURCHASE	11,135.8900	1.0000	0.00	11,135.89	11,135.89	0.00
03/06/2024 SALE	1,986.6200	1.0000	0.00	1,986.62	1,986.62	0.00
03/06/2024 PURCHASE	4,678.5600	1.0000	0.00	4,678.56	4,678.56	0.00
03/07/2024 SALE	5,017.0200	1.0000	0.00	5,017.02	5,017.02	0.00
03/07/2024 PURCHASE	58,161.5900	1.0000	0.00	58,161.59	58,161.59	0.00
03/08/2024 PURCHASE	102.7000	1.0000	0.00	102.70	102.70	0.00
03/08/2024 PURCHASE	38,154.0700	1.0000	0.00	38,154.07	38,154.07	0.00
03/08/2024 PURCHASE	358.4200	1.0000	0.00	358.42	358.42	0.00
03/11/2024 PURCHASE	4,000.0000	1.0000	0.00	4,000.00	4,000.00	0.00
03/11/2024 PURCHASE	535.5000	1.0000	0.00	535.50	535.50	0.00
03/11/2024 PURCHASE	1,273.0300	1.0000	0.00	1,273.03	1,273.03	0.00
03/11/2024 PURCHASE	631.9500	1.0000	0.00	631.95	631.95	0.00
03/11/2024 PURCHASE	1,439.8800	1.0000	0.00	1,439.88	1,439.88	0.00
03/11/2024 PURCHASE	795.4400	1.0000	0.00	795.44	795.44	0.00
03/13/2024 PURCHASE	192.8000	1.0000	0.00	192.80	192.80	0.00
03/13/2024 PURCHASE	23.4300	1.0000	0.00	23.43	23.43	0.00
03/14/2024 SALE	2,057.1000	1.0000	0.00	2,057.10	2,057.10	0.00
03/14/2024 SALE	8,763.1800	1.0000	0.00	8,763.18	8,763.18	0.00
03/14/2024 SALE	301.7400	1.0000	0.00	301.74	301.74	0.00
03/14/2024 SALE	416.0100	1.0000	0.00	416.01	416.01	0.00
03/14/2024 SALE	14,968.7600	1.0000	0.00	14,968.76	14,968.76	0.00
03/14/2024 SALE	2,234.2800	1.0000	0.00	2,234.28	2,234.28	0.00
03/14/2024 SALE	2,230.6200	1.0000	0.00	2,230.62	2,230.62	0.00
03/14/2024 SALE	909.5300	1.0000	0.00	909.53	909.53	0.00
03/14/2024 SALE	640.1300	1.0000	0.00	640.13	640.13	0.00
03/14/2024 PURCHASE	992.0400	1.0000	0.00	992.04	992.04	0.00

5% Reportable Transactions (Series By Broker)
MW&E Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
03/14/2024 SALE	1,067.0200	1.0000	0.00	1,067.02	1,067.02	0.00
03/14/2024 SALE	801.5800	1.0000	0.00	801.58	801.58	0.00
03/14/2024 SALE	982.2100	1.0000	0.00	982.21	982.21	0.00
03/14/2024 SALE	1,867.8000	1.0000	0.00	1,867.80	1,867.80	0.00
03/14/2024 SALE	1,057.9000	1.0000	0.00	1,057.90	1,057.90	0.00
03/14/2024 SALE	2,212.9200	1.0000	0.00	2,212.92	2,212.92	0.00
03/14/2024 SALE	0.9300	1.0000	0.00	0.93	0.93	0.00
03/14/2024 SALE	527.4000	1.0000	0.00	527.40	527.40	0.00
03/14/2024 SALE	1,002.9200	1.0000	0.00	1,002.92	1,002.92	0.00
03/15/2024 PURCHASE	38,686.6800	1.0000	0.00	38,686.68	38,686.68	0.00
03/15/2024 PURCHASE	5,476.2500	1.0000	0.00	5,476.25	5,476.25	0.00
03/15/2024 PURCHASE	4,895.6500	1.0000	0.00	4,895.65	4,895.65	0.00
03/15/2024 PURCHASE	8,676.5000	1.0000	0.00	8,676.50	8,676.50	0.00
03/15/2024 PURCHASE	614.6200	1.0000	0.00	614.62	614.62	0.00
03/15/2024 PURCHASE	291.4800	1.0000	0.00	291.48	291.48	0.00
03/15/2024 PURCHASE	1,126.1100	1.0000	0.00	1,126.11	1,126.11	0.00
03/15/2024 PURCHASE	1,290.9000	1.0000	0.00	1,290.90	1,290.90	0.00
03/18/2024 PURCHASE	196,332.3400	1.0000	0.00	196,332.34	196,332.34	0.00
03/18/2024 PURCHASE	9,544.0000	1.0000	0.00	9,544.00	9,544.00	0.00
03/19/2024 PURCHASE	51.4800	1.0000	0.00	51.48	51.48	0.00
03/19/2024 PURCHASE	8,014.8100	1.0000	0.00	8,014.81	8,014.81	0.00
03/19/2024 PURCHASE	579.0400	1.0000	0.00	579.04	579.04	0.00
03/20/2024 SALE	245,000.0000	1.0000	0.00	245,000.00	245,000.00	0.00
03/20/2024 PURCHASE	38,830.9400	1.0000	0.00	38,830.94	38,830.94	0.00
03/20/2024 PURCHASE	312.9100	1.0000	0.00	312.91	312.91	0.00
03/21/2024 PURCHASE	4,077.6300	1.0000	0.00	4,077.63	4,077.63	0.00
03/21/2024 SALE	4,057.3800	1.0000	0.00	4,057.38	4,057.38	0.00
03/21/2024 PURCHASE	2,311.7500	1.0000	0.00	2,311.75	2,311.75	0.00
03/21/2024 SALE	33,862.5500	1.0000	0.00	33,862.55	33,862.55	0.00
03/22/2024 PURCHASE	10,442.5000	1.0000	0.00	10,442.50	10,442.50	0.00
03/22/2024 SALE	25,874.8600	1.0000	0.00	25,874.86	25,874.86	0.00
03/22/2024 PURCHASE	112,349.9600	1.0000	0.00	112,349.96	112,349.96	0.00
03/22/2024 PURCHASE	277.2900	1.0000	0.00	277.29	277.29	0.00
03/22/2024 PURCHASE	580.1000	1.0000	0.00	580.10	580.10	0.00
03/25/2024 PURCHASE	731.2500	1.0000	0.00	731.25	731.25	0.00
03/25/2024 PURCHASE	800,000.0000	1.0000	0.00	800,000.00	800,000.00	0.00
03/25/2024 PURCHASE	1,918.5300	1.0000	0.00	1,918.53	1,918.53	0.00
03/25/2024 PURCHASE	1,860.3500	1.0000	0.00	1,860.35	1,860.35	0.00
03/25/2024 PURCHASE	200,000.0000	1.0000	0.00	200,000.00	200,000.00	0.00
03/25/2024 PURCHASE	2,183.8000	1.0000	0.00	2,183.80	2,183.80	0.00
03/25/2024 PURCHASE	628,006.8500	1.0000	0.00	628,006.85	628,006.85	0.00
03/25/2024 SALE	600,000.0000	1.0000	0.00	600,000.00	600,000.00	0.00
03/26/2024 PURCHASE	113,407.1800	1.0000	0.00	113,407.18	113,407.18	0.00
03/26/2024 PURCHASE	266.8800	1.0000	0.00	266.88	266.88	0.00
03/27/2024 SALE	125,960.6900	1.0000	0.00	125,960.69	125,960.69	0.00
03/27/2024 PURCHASE	22,525.0700	1.0000	0.00	22,525.07	22,525.07	0.00
03/27/2024 PURCHASE	635.9400	1.0000	0.00	635.94	635.94	0.00
03/27/2024 PURCHASE	1,142.4000	1.0000	0.00	1,142.40	1,142.40	0.00
03/28/2024 SALE	979,925.8500	1.0000	0.00	979,925.85	979,925.85	0.00
03/28/2024 SALE	1,932.0800	1.0000	0.00	1,932.08	1,932.08	0.00

5% Reportable Transactions (Series By Broker)
MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
03/28/2024 PURCHASE	2,011.3200	1.0000	0.00	2,011.32	2,011.32	0.00
03/28/2024 PURCHASE	2,275.0100	1.0000	0.00	2,275.01	2,275.01	0.00
03/28/2024 PURCHASE	499.0100	1.0000	0.00	499.01	499.01	0.00
03/28/2024 PURCHASE	380.3100	1.0000	0.00	380.31	380.31	0.00
04/01/2024 PURCHASE	222.7300	1.0000	0.00	222.73	222.73	0.00
04/01/2024 PURCHASE	4,812.5000	1.0000	0.00	4,812.50	4,812.50	0.00
04/01/2024 PURCHASE	9,334.3800	1.0000	0.00	9,334.38	9,334.38	0.00
04/01/2024 PURCHASE	3,834.0100	1.0000	0.00	3,834.01	3,834.01	0.00
04/01/2024 PURCHASE	18,592.2200	1.0000	0.00	18,592.22	18,592.22	0.00
04/01/2024 PURCHASE	12,703.8500	1.0000	0.00	12,703.85	12,703.85	0.00
04/01/2024 PURCHASE	4,046.4400	1.0000	0.00	4,046.44	4,046.44	0.00
04/01/2024 PURCHASE	3,219.2500	1.0000	0.00	3,219.25	3,219.25	0.00
04/01/2024 PURCHASE	561.3000	1.0000	0.00	561.30	561.30	0.00
04/01/2024 PURCHASE	768.7500	1.0000	0.00	768.75	768.75	0.00
04/01/2024 PURCHASE	533.1900	1.0000	0.00	533.19	533.19	0.00
04/01/2024 PURCHASE	466.9400	1.0000	0.00	466.94	466.94	0.00
04/01/2024 PURCHASE	1,035.3400	1.0000	0.00	1,035.34	1,035.34	0.00
04/01/2024 PURCHASE	783.8700	1.0000	0.00	783.87	783.87	0.00
04/01/2024 PURCHASE	1,142.6400	1.0000	0.00	1,142.64	1,142.64	0.00
04/01/2024 PURCHASE	738.2000	1.0000	0.00	738.20	738.20	0.00
04/01/2024 PURCHASE	182.2300	1.0000	0.00	182.23	182.23	0.00
04/01/2024 PURCHASE	54,192.8700	1.0000	0.00	54,192.87	54,192.87	0.00
04/01/2024 PURCHASE	24.8100	1.0000	0.00	24.81	24.81	0.00
04/01/2024 PURCHASE	206.4300	1.0000	0.00	206.43	206.43	0.00
04/02/2024 SALE	3,862.0600	1.0000	0.00	3,862.06	3,862.06	0.00
04/02/2024 SALE	138,986.2800	1.0000	0.00	138,986.28	138,986.28	0.00
04/02/2024 PURCHASE	644.1700	1.0000	0.00	644.17	644.17	0.00
04/02/2024 SALE	666.0000	1.0000	0.00	666.00	666.00	0.00
04/02/2024 PURCHASE	1,872.8100	1.0000	0.00	1,872.81	1,872.81	0.00
04/02/2024 SALE	15,476.4500	1.0000	0.00	15,476.45	15,476.45	0.00
04/03/2024 SALE	17,047.3800	1.0000	0.00	17,047.38	17,047.38	0.00
04/03/2024 PURCHASE	335.4500	1.0000	0.00	335.45	335.45	0.00
04/03/2024 PURCHASE	41,874.2500	1.0000	0.00	41,874.25	41,874.25	0.00
04/03/2024 PURCHASE	193.9200	1.0000	0.00	193.92	193.92	0.00
04/04/2024 SALE	23,833.6000	1.0000	0.00	23,833.60	23,833.60	0.00
04/05/2024 SALE	11,561.3800	1.0000	0.00	11,561.38	11,561.38	0.00
04/05/2024 PURCHASE	28,488.5200	1.0000	0.00	28,488.52	28,488.52	0.00
04/05/2024 PURCHASE	4,255.5500	1.0000	0.00	4,255.55	4,255.55	0.00
04/05/2024 PURCHASE	5,060.7600	1.0000	0.00	5,060.76	5,060.76	0.00
04/08/2024 PURCHASE	9,996.8800	1.0000	0.00	9,996.88	9,996.88	0.00
04/08/2024 PURCHASE	10,535.7000	1.0000	0.00	10,535.70	10,535.70	0.00
04/08/2024 PURCHASE	4,774.9500	1.0000	0.00	4,774.95	4,774.95	0.00
04/08/2024 PURCHASE	405.2300	1.0000	0.00	405.23	405.23	0.00
04/09/2024 PURCHASE	1,899.3000	1.0000	0.00	1,899.30	1,899.30	0.00
04/09/2024 PURCHASE	875.4000	1.0000	0.00	875.40	875.40	0.00
04/10/2024 PURCHASE	90,050.4600	1.0000	0.00	90,050.46	90,050.46	0.00
04/10/2024 PURCHASE	122,591.0500	1.0000	0.00	122,591.05	122,591.05	0.00
04/11/2024 SALE	1,936.4800	1.0000	0.00	1,936.48	1,936.48	0.00
04/11/2024 PURCHASE	382.8000	1.0000	0.00	382.80	382.80	0.00

5% Reportable Transactions (Series By Broker)
MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
04/11/2024 PURCHASE	2,395.5900	1.0000	0.00	2,395.59	2,395.59	0.00
04/11/2024 PURCHASE	113,837.0300	1.0000	0.00	113,837.03	113,837.03	0.00
04/11/2024 PURCHASE	1,211.6000	1.0000	0.00	1,211.60	1,211.60	0.00
04/12/2024 SALE	2,070.4400	1.0000	0.00	2,070.44	2,070.44	0.00
04/12/2024 SALE	9,107.6900	1.0000	0.00	9,107.69	9,107.69	0.00
04/12/2024 SALE	304.5100	1.0000	0.00	304.51	304.51	0.00
04/12/2024 SALE	448.7800	1.0000	0.00	448.78	448.78	0.00
04/12/2024 SALE	2,252.1200	1.0000	0.00	2,252.12	2,252.12	0.00
04/12/2024 SALE	2,403.4900	1.0000	0.00	2,403.49	2,403.49	0.00
04/12/2024 SALE	906.7300	1.0000	0.00	906.73	906.73	0.00
04/12/2024 SALE	1,658.8700	1.0000	0.00	1,658.87	1,658.87	0.00
04/12/2024 SALE	1,215.2000	1.0000	0.00	1,215.20	1,215.20	0.00
04/12/2024 SALE	854.0000	1.0000	0.00	854.00	854.00	0.00
04/12/2024 SALE	979.0500	1.0000	0.00	979.05	979.05	0.00
04/12/2024 SALE	1,990.1900	1.0000	0.00	1,990.19	1,990.19	0.00
04/12/2024 SALE	119,857.3300	1.0000	0.00	119,857.33	119,857.33	0.00
04/12/2024 SALE	2,196.3300	1.0000	0.00	2,196.33	2,196.33	0.00
04/12/2024 SALE	982.2300	1.0000	0.00	982.23	982.23	0.00
04/12/2024 SALE	0.9300	1.0000	0.00	0.93	0.93	0.00
04/12/2024 PURCHASE	1,793.4100	1.0000	0.00	1,793.41	1,793.41	0.00
04/12/2024 SALE	541.6500	1.0000	0.00	541.65	541.65	0.00
04/15/2024 PURCHASE	4,455.0000	1.0000	0.00	4,455.00	4,455.00	0.00
04/15/2024 PURCHASE	6,017.5000	1.0000	0.00	6,017.50	6,017.50	0.00
04/15/2024 PURCHASE	2,562.5000	1.0000	0.00	2,562.50	2,562.50	0.00
04/15/2024 PURCHASE	9,187.5000	1.0000	0.00	9,187.50	9,187.50	0.00
04/15/2024 PURCHASE	8,400.0000	1.0000	0.00	8,400.00	8,400.00	0.00
04/15/2024 PURCHASE	166.1400	1.0000	0.00	166.14	166.14	0.00
04/15/2024 SALE	57,168.2600	1.0000	0.00	57,168.26	57,168.26	0.00
04/15/2024 SALE	28,297.7600	1.0000	0.00	28,297.76	28,297.76	0.00
04/16/2024 PURCHASE	5,200.0000	1.0000	0.00	5,200.00	5,200.00	0.00
04/16/2024 SALE	21,434.5500	1.0000	0.00	21,434.55	21,434.55	0.00
04/17/2024 PURCHASE	16,600.0000	1.0000	0.00	16,600.00	16,600.00	0.00
04/17/2024 PURCHASE	600.0000	1.0000	0.00	600.00	600.00	0.00
04/17/2024 PURCHASE	5,600.0000	1.0000	0.00	5,600.00	5,600.00	0.00
04/17/2024 PURCHASE	1,000.0000	1.0000	0.00	1,000.00	1,000.00	0.00
04/17/2024 PURCHASE	1,400.0000	1.0000	0.00	1,400.00	1,400.00	0.00
04/17/2024 PURCHASE	800.0000	1.0000	0.00	800.00	800.00	0.00
04/17/2024 PURCHASE	900.0000	1.0000	0.00	900.00	900.00	0.00
04/17/2024 PURCHASE	1,400.0000	1.0000	0.00	1,400.00	1,400.00	0.00
04/17/2024 SALE	9,624.1500	1.0000	0.00	9,624.15	9,624.15	0.00
04/18/2024 SALE	3,154,159.2600	1.0000	0.00	3,154,159.26	3,154,159.26	0.00
04/18/2024 SALE	590,989.6800	1.0000	0.00	590,989.68	590,989.68	0.00
04/18/2024 SALE	4,985.4100	1.0000	0.00	4,985.41	4,985.41	0.00
04/18/2024 PURCHASE	936.7000	1.0000	0.00	936.70	936.70	0.00
04/18/2024 PURCHASE	4,338.6100	1.0000	0.00	4,338.61	4,338.61	0.00
04/19/2024 PURCHASE	161,354.2500	1.0000	0.00	161,354.25	161,354.25	0.00
04/19/2024 SALE	1,492,250.0600	1.0000	0.00	1,492,250.06	1,492,250.06	0.00
04/19/2024 SALE	9,387,592.0000	1.0000	0.00	9,387,592.00	9,387,592.00	0.00
04/19/2024 PURCHASE	764.8900	1.0000	0.00	764.89	764.89	0.00
04/19/2024 SALE	6.5900	1.0000	0.00	6.59	6.59	0.00

5% Reportable Transactions (Series By Broker)
MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
04/22/2024 SALE	143,541.1000	1.0000	0.00	143,541.10	143,541.10	0.00
04/22/2024 SALE	7,102,180.1500	1.0000	0.00	7,102,180.15	7,102,180.15	0.00
04/22/2024 PURCHASE	12.4000	1.0000	0.00	12.40	12.40	0.00
04/22/2024 PURCHASE	9,500.4000	1.0000	0.00	9,500.40	9,500.40	0.00
04/22/2024 SALE	978,112.2000	1.0000	0.00	978,112.20	978,112.20	0.00
04/22/2024 SALE	1,249,547.9100	1.0000	0.00	1,249,547.91	1,249,547.91	0.00
04/22/2024 SALE	720,788.8600	1.0000	0.00	720,788.86	720,788.86	0.00
04/22/2024 SALE	847,651.9900	1.0000	0.00	847,651.99	847,651.99	0.00
04/22/2024 PURCHASE	1,910.4000	1.0000	0.00	1,910.40	1,910.40	0.00
04/22/2024 SALE	1,389,320.0600	1.0000	0.00	1,389,320.06	1,389,320.06	0.00
04/23/2024 PURCHASE	4,125.0000	1.0000	0.00	4,125.00	4,125.00	0.00
04/23/2024 SALE	83,542.7400	1.0000	0.00	83,542.74	83,542.74	0.00
04/23/2024 SALE	2,987,876.8200	1.0000	0.00	2,987,876.82	2,987,876.82	0.00
04/23/2024 SALE	63,780.9100	1.0000	0.00	63,780.91	63,780.91	0.00
04/23/2024 PURCHASE	4,632.9200	1.0000	0.00	4,632.92	4,632.92	0.00
04/23/2024 PURCHASE	268.2600	1.0000	0.00	268.26	268.26	0.00
04/24/2024 SALE	30,376.5700	1.0000	0.00	30,376.57	30,376.57	0.00
04/24/2024 SALE	721,469.2000	1.0000	0.00	721,469.20	721,469.20	0.00
04/24/2024 PURCHASE	1,033.2000	1.0000	0.00	1,033.20	1,033.20	0.00
04/24/2024 PURCHASE	17,245.6300	1.0000	0.00	17,245.63	17,245.63	0.00
04/24/2024 SALE	138,570.7600	1.0000	0.00	138,570.76	138,570.76	0.00
04/25/2024 SALE	37,281.9500	1.0000	0.00	37,281.95	37,281.95	0.00
04/25/2024 SALE	504,697.0000	1.0000	0.00	504,697.00	504,697.00	0.00
04/25/2024 SALE	49,818.5400	1.0000	0.00	49,818.54	49,818.54	0.00
04/25/2024 SALE	406.2500	1.0000	0.00	406.25	406.25	0.00
04/26/2024 SALE	84,025.3900	1.0000	0.00	84,025.39	84,025.39	0.00
04/26/2024 PURCHASE	270.8100	1.0000	0.00	270.81	270.81	0.00
04/26/2024 PURCHASE	1,075.6800	1.0000	0.00	1,075.68	1,075.68	0.00
04/29/2024 PURCHASE	2,593.7500	1.0000	0.00	2,593.75	2,593.75	0.00
04/29/2024 SALE	65,404.1700	1.0000	0.00	65,404.17	65,404.17	0.00
04/29/2024 PURCHASE	555,000.0000	1.0000	0.00	555,000.00	555,000.00	0.00
04/29/2024 PURCHASE	10,753.1300	1.0000	0.00	10,753.13	10,753.13	0.00
04/29/2024 PURCHASE	362.2800	1.0000	0.00	362.28	362.28	0.00
04/29/2024 SALE	55,029.4900	1.0000	0.00	55,029.49	55,029.49	0.00
04/29/2024 PURCHASE	1,039.8000	1.0000	0.00	1,039.80	1,039.80	0.00
04/30/2024 SALE	65,923.3000	1.0000	0.00	65,923.30	65,923.30	0.00
04/30/2024 SALE	6,701.4800	1.0000	0.00	6,701.48	6,701.48	0.00
04/30/2024 PURCHASE	957.9500	1.0000	0.00	957.95	957.95	0.00
04/30/2024 PURCHASE	398.6300	1.0000	0.00	398.63	398.63	0.00
05/01/2024 PURCHASE	5,875.0000	1.0000	0.00	5,875.00	5,875.00	0.00
05/01/2024 PURCHASE	1,860.7400	1.0000	0.00	1,860.74	1,860.74	0.00
05/01/2024 PURCHASE	10,580.1900	1.0000	0.00	10,580.19	10,580.19	0.00
05/01/2024 PURCHASE	31,094.0500	1.0000	0.00	31,094.05	31,094.05	0.00
05/01/2024 SALE	6,415.5200	1.0000	0.00	6,415.52	6,415.52	0.00
05/01/2024 SALE	573,015.1000	1.0000	0.00	573,015.10	573,015.10	0.00
05/01/2024 PURCHASE	9,477.5600	1.0000	0.00	9,477.56	9,477.56	0.00
05/01/2024 PURCHASE	1,441.8500	1.0000	0.00	1,441.85	1,441.85	0.00
05/01/2024 PURCHASE	1,342.2000	1.0000	0.00	1,342.20	1,342.20	0.00
05/01/2024 PURCHASE	2,042.0100	1.0000	0.00	2,042.01	2,042.01	0.00
05/01/2024 PURCHASE	3,881.6600	1.0000	0.00	3,881.66	3,881.66	0.00

5% Reportable Transactions (Series By Broker)
MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
05/01/2024 PURCHASE	1,083.8400	1.0000	0.00	1,083.84	1,083.84	0.00
05/01/2024 PURCHASE	1,430.5600	1.0000	0.00	1,430.56	1,430.56	0.00
05/01/2024 PURCHASE	24.0100	1.0000	0.00	24.01	24.01	0.00
05/01/2024 PURCHASE	1,212.8800	1.0000	0.00	1,212.88	1,212.88	0.00
05/01/2024 PURCHASE	421.2000	1.0000	0.00	421.20	421.20	0.00
05/02/2024 SALE	13,513.9300	1.0000	0.00	13,513.93	13,513.93	0.00
05/02/2024 SALE	99,412.3700	1.0000	0.00	99,412.37	99,412.37	0.00
05/02/2024 SALE	576,945.7100	1.0000	0.00	576,945.71	576,945.71	0.00
05/02/2024 SALE	4,831.4100	1.0000	0.00	4,831.41	4,831.41	0.00
05/03/2024 SALE	41,106.5500	1.0000	0.00	41,106.55	41,106.55	0.00
05/03/2024 PURCHASE	6,520.7400	1.0000	0.00	6,520.74	6,520.74	0.00
05/03/2024 PURCHASE	3,813.9200	1.0000	0.00	3,813.92	3,813.92	0.00
05/03/2024 PURCHASE	2,156.1900	1.0000	0.00	2,156.19	2,156.19	0.00
05/06/2024 PURCHASE	123,856.7500	1.0000	0.00	123,856.75	123,856.75	0.00
05/07/2024 PURCHASE	72,226.8700	1.0000	0.00	72,226.87	72,226.87	0.00
05/07/2024 PURCHASE	3,838.5500	1.0000	0.00	3,838.55	3,838.55	0.00
05/07/2024 PURCHASE	1,107.9900	1.0000	0.00	1,107.99	1,107.99	0.00
05/08/2024 SALE	3,055.9200	1.0000	0.00	3,055.92	3,055.92	0.00
05/08/2024 SALE	178,331.9900	1.0000	0.00	178,331.99	178,331.99	0.00
05/08/2024 PURCHASE	913.0000	1.0000	0.00	913.00	913.00	0.00
05/09/2024 SALE	11,984.6700	1.0000	0.00	11,984.67	11,984.67	0.00
05/09/2024 SALE	540,000.0000	1.0000	0.00	540,000.00	540,000.00	0.00
05/09/2024 PURCHASE	365.6400	1.0000	0.00	365.64	365.64	0.00
05/09/2024 PURCHASE	1,804.4600	1.0000	0.00	1,804.46	1,804.46	0.00
05/09/2024 PURCHASE	14.7500	1.0000	0.00	14.75	14.75	0.00
05/10/2024 SALE	388.0700	1.0000	0.00	388.07	388.07	0.00
05/10/2024 PURCHASE	1,114.2600	1.0000	0.00	1,114.26	1,114.26	0.00
05/10/2024 PURCHASE	572.0000	1.0000	0.00	572.00	572.00	0.00
05/13/2024 SALE	24,471.0900	1.0000	0.00	24,471.09	24,471.09	0.00
05/13/2024 PURCHASE	5,763.7500	1.0000	0.00	5,763.75	5,763.75	0.00
05/13/2024 PURCHASE	10,340.0000	1.0000	0.00	10,340.00	10,340.00	0.00
05/14/2024 SALE	2,893.2600	1.0000	0.00	2,893.26	2,893.26	0.00
05/14/2024 SALE	11,642.3200	1.0000	0.00	11,642.32	11,642.32	0.00
05/14/2024 SALE	401.6900	1.0000	0.00	401.69	401.69	0.00
05/14/2024 SALE	572.9000	1.0000	0.00	572.90	572.90	0.00
05/14/2024 PURCHASE	10,625.0000	1.0000	0.00	10,625.00	10,625.00	0.00
05/14/2024 SALE	3,262.2700	1.0000	0.00	3,262.27	3,262.27	0.00
05/14/2024 SALE	3,158.7100	1.0000	0.00	3,158.71	3,158.71	0.00
05/14/2024 SALE	1,021.3000	1.0000	0.00	1,021.30	1,021.30	0.00
05/14/2024 SALE	1,808.2000	1.0000	0.00	1,808.20	1,808.20	0.00
05/14/2024 SALE	1,465.0800	1.0000	0.00	1,465.08	1,465.08	0.00
05/14/2024 SALE	1,063.9200	1.0000	0.00	1,063.92	1,063.92	0.00
05/14/2024 PURCHASE	1,183.4000	1.0000	0.00	1,183.40	1,183.40	0.00
05/14/2024 SALE	1,118.5700	1.0000	0.00	1,118.57	1,118.57	0.00
05/14/2024 SALE	2,329.9700	1.0000	0.00	2,329.97	2,329.97	0.00
05/14/2024 SALE	1,076.7300	1.0000	0.00	1,076.73	1,076.73	0.00
05/14/2024 SALE	0.9400	1.0000	0.00	0.94	0.94	0.00
05/14/2024 SALE	1,546.9400	1.0000	0.00	1,546.94	1,546.94	0.00
05/14/2024 SALE	786.3600	1.0000	0.00	786.36	786.36	0.00
05/15/2024 PURCHASE	100,189.3900	1.0000	0.00	100,189.39	100,189.39	0.00

5% Reportable Transactions (Series By Broker)
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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
05/15/2024 PURCHASE	27,235.5300	1.0000	0.00	27,235.53	27,235.53	0.00
05/15/2024 PURCHASE	17,618.0500	1.0000	0.00	17,618.05	17,618.05	0.00
05/15/2024 PURCHASE	1,087.3500	1.0000	0.00	1,087.35	1,087.35	0.00
05/15/2024 PURCHASE	535.0300	1.0000	0.00	535.03	535.03	0.00
05/15/2024 PURCHASE	2,890.9500	1.0000	0.00	2,890.95	2,890.95	0.00
05/15/2024 PURCHASE	658.1200	1.0000	0.00	658.12	658.12	0.00
05/16/2024 PURCHASE	14,000.0000	1.0000	0.00	14,000.00	14,000.00	0.00
05/16/2024 SALE	405,000.0000	1.0000	0.00	405,000.00	405,000.00	0.00
05/16/2024 PURCHASE	415.6900	1.0000	0.00	415.69	415.69	0.00
05/17/2024 PURCHASE	154,494.1200	1.0000	0.00	154,494.12	154,494.12	0.00
05/17/2024 PURCHASE	954.0500	1.0000	0.00	954.05	954.05	0.00
05/20/2024 PURCHASE	912.0000	1.0000	0.00	912.00	912.00	0.00
05/20/2024 PURCHASE	470.6000	1.0000	0.00	470.60	470.60	0.00
05/20/2024 PURCHASE	13,203.6000	1.0000	0.00	13,203.60	13,203.60	0.00
05/20/2024 PURCHASE	2,833.5300	1.0000	0.00	2,833.53	2,833.53	0.00
05/20/2024 PURCHASE	158.2500	1.0000	0.00	158.25	158.25	0.00
05/20/2024 PURCHASE	552.4000	1.0000	0.00	552.40	552.40	0.00
05/21/2024 SALE	755,000.0000	1.0000	0.00	755,000.00	755,000.00	0.00
05/21/2024 PURCHASE	2,135.4600	1.0000	0.00	2,135.46	2,135.46	0.00
05/21/2024 PURCHASE	1,583.0700	1.0000	0.00	1,583.07	1,583.07	0.00
05/22/2024 SALE	1,984.0900	1.0000	0.00	1,984.09	1,984.09	0.00
05/22/2024 PURCHASE	923.6200	1.0000	0.00	923.62	923.62	0.00
05/23/2024 SALE	1,984.9400	1.0000	0.00	1,984.94	1,984.94	0.00
05/23/2024 SALE	695,000.0000	1.0000	0.00	695,000.00	695,000.00	0.00
05/23/2024 PURCHASE	4.8000	1.0000	0.00	4.80	4.80	0.00
05/23/2024 PURCHASE	197.7200	1.0000	0.00	197.72	197.72	0.00
05/23/2024 PURCHASE	1,418.1000	1.0000	0.00	1,418.10	1,418.10	0.00
05/23/2024 PURCHASE	15,346.0000	1.0000	0.00	15,346.00	15,346.00	0.00
05/24/2024 SALE	127,522.5700	1.0000	0.00	127,522.57	127,522.57	0.00
05/28/2024 PURCHASE	8,688.0700	1.0000	0.00	8,688.07	8,688.07	0.00
05/28/2024 SALE	91,797.9700	1.0000	0.00	91,797.97	91,797.97	0.00
05/28/2024 PURCHASE	22,160.3300	1.0000	0.00	22,160.33	22,160.33	0.00
05/28/2024 PURCHASE	1,061.4700	1.0000	0.00	1,061.47	1,061.47	0.00
05/29/2024 SALE	9,585.0000	1.0000	0.00	9,585.00	9,585.00	0.00
05/29/2024 PURCHASE	2,563.5600	1.0000	0.00	2,563.56	2,563.56	0.00
05/29/2024 SALE	105,336.4100	1.0000	0.00	105,336.41	105,336.41	0.00
05/29/2024 PURCHASE	52,675.5900	1.0000	0.00	52,675.59	52,675.59	0.00
05/29/2024 PURCHASE	1,539.6700	1.0000	0.00	1,539.67	1,539.67	0.00
05/30/2024 PURCHASE	29,365.9000	1.0000	0.00	29,365.90	29,365.90	0.00
05/31/2024 PURCHASE	6,942.6900	1.0000	0.00	6,942.69	6,942.69	0.00
05/31/2024 SALE	29,166.1800	1.0000	0.00	29,166.18	29,166.18	0.00
06/03/2024 PURCHASE	5,247.5200	1.0000	0.00	5,247.52	5,247.52	0.00
06/03/2024 SALE	84,843.1600	1.0000	0.00	84,843.16	84,843.16	0.00
06/03/2024 PURCHASE	3,214.8200	1.0000	0.00	3,214.82	3,214.82	0.00
06/03/2024 PURCHASE	5,540.0100	1.0000	0.00	5,540.01	5,540.01	0.00
06/03/2024 PURCHASE	318.3900	1.0000	0.00	318.39	318.39	0.00
06/03/2024 PURCHASE	12,515.2300	1.0000	0.00	12,515.23	12,515.23	0.00
06/03/2024 PURCHASE	6,266.0700	1.0000	0.00	6,266.07	6,266.07	0.00
06/03/2024 PURCHASE	652.6000	1.0000	0.00	652.60	652.60	0.00
06/03/2024 PURCHASE	1,082.5000	1.0000	0.00	1,082.50	1,082.50	0.00

5% Reportable Transactions (Series By Broker)
MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
06/03/2024 PURCHASE	2,568.2800	1.0000	0.00	2,568.28	2,568.28	0.00
06/03/2024 PURCHASE	1,602.3500	1.0000	0.00	1,602.35	1,602.35	0.00
06/03/2024 PURCHASE	1,150.4500	1.0000	0.00	1,150.45	1,150.45	0.00
06/03/2024 PURCHASE	693.0900	1.0000	0.00	693.09	693.09	0.00
06/03/2024 PURCHASE	880.1600	1.0000	0.00	880.16	880.16	0.00
06/03/2024 PURCHASE	25.1900	1.0000	0.00	25.19	25.19	0.00
06/03/2024 PURCHASE	272.8800	1.0000	0.00	272.88	272.88	0.00
06/04/2024 PURCHASE	41,712.7000	1.0000	0.00	41,712.70	41,712.70	0.00
06/04/2024 PURCHASE	885.6800	1.0000	0.00	885.68	885.68	0.00
06/04/2024 PURCHASE	401.3300	1.0000	0.00	401.33	401.33	0.00
06/04/2024 PURCHASE	539.0000	1.0000	0.00	539.00	539.00	0.00
06/04/2024 PURCHASE	1,019.2900	1.0000	0.00	1,019.29	1,019.29	0.00
06/04/2024 SALE	259.7200	1.0000	0.00	259.72	259.72	0.00
06/05/2024 PURCHASE	9.0000	1.0000	0.00	9.00	9.00	0.00
06/05/2024 SALE	3,037.5000	1.0000	0.00	3,037.50	3,037.50	0.00
06/05/2024 PURCHASE	428.1000	1.0000	0.00	428.10	428.10	0.00
06/06/2024 SALE	7,090.9000	1.0000	0.00	7,090.90	7,090.90	0.00
06/06/2024 SALE	32,702.9800	1.0000	0.00	32,702.98	32,702.98	0.00
06/06/2024 PURCHASE	5,909.5600	1.0000	0.00	5,909.56	5,909.56	0.00
06/06/2024 SALE	9,176.4500	1.0000	0.00	9,176.45	9,176.45	0.00
06/07/2024 SALE	9.0000	1.0000	0.00	9.00	9.00	0.00
06/07/2024 PURCHASE	842.1700	1.0000	0.00	842.17	842.17	0.00
06/10/2024 PURCHASE	1,427,190.0700	1.0000	0.00	1,427,190.07	1,427,190.07	0.00
06/10/2024 SALE	1,500,000.0000	1.0000	0.00	1,500,000.00	1,500,000.00	0.00
06/10/2024 PURCHASE	1,500,000.0000	1.0000	0.00	1,500,000.00	1,500,000.00	0.00
06/10/2024 PURCHASE	9,744.4900	1.0000	0.00	9,744.49	9,744.49	0.00
06/10/2024 PURCHASE	48,895.5200	1.0000	0.00	48,895.52	48,895.52	0.00
06/10/2024 PURCHASE	1,929.9200	1.0000	0.00	1,929.92	1,929.92	0.00
06/10/2024 PURCHASE	655.8700	1.0000	0.00	655.87	655.87	0.00
06/10/2024 PURCHASE	4,800.4600	1.0000	0.00	4,800.46	4,800.46	0.00
06/10/2024 PURCHASE	2,953.0500	1.0000	0.00	2,953.05	2,953.05	0.00
06/10/2024 PURCHASE	1,346.1500	1.0000	0.00	1,346.15	1,346.15	0.00
06/11/2024 PURCHASE	1,149.9500	1.0000	0.00	1,149.95	1,149.95	0.00
06/11/2024 PURCHASE	1,178.3400	1.0000	0.00	1,178.34	1,178.34	0.00
06/11/2024 PURCHASE	2,787.7700	1.0000	0.00	2,787.77	2,787.77	0.00
06/11/2024 PURCHASE	30,450.4800	1.0000	0.00	30,450.48	30,450.48	0.00
06/12/2024 SALE	681,296.4600	1.0000	0.00	681,296.46	681,296.46	0.00
06/12/2024 SALE	801,290.0000	1.0000	0.00	801,290.00	801,290.00	0.00
06/12/2024 PURCHASE	738,066.3600	1.0000	0.00	738,066.36	738,066.36	0.00
06/12/2024 PURCHASE	798,436.7800	1.0000	0.00	798,436.78	798,436.78	0.00
06/12/2024 PURCHASE	700,000.0000	1.0000	0.00	700,000.00	700,000.00	0.00
06/12/2024 PURCHASE	1,182.3700	1.0000	0.00	1,182.37	1,182.37	0.00
06/12/2024 PURCHASE	1,000,000.0000	1.0000	0.00	1,000,000.00	1,000,000.00	0.00
06/13/2024 PURCHASE	1,105.5000	1.0000	0.00	1,105.50	1,105.50	0.00
06/13/2024 PURCHASE	1,029.4200	1.0000	0.00	1,029.42	1,029.42	0.00
06/13/2024 PURCHASE	212.0000	1.0000	0.00	212.00	212.00	0.00
06/13/2024 SALE	9,545.6500	1.0000	0.00	9,545.65	9,545.65	0.00
06/14/2024 SALE	2,920.9000	1.0000	0.00	2,920.90	2,920.90	0.00
06/14/2024 SALE	11,907.6000	1.0000	0.00	11,907.60	11,907.60	0.00
06/14/2024 PURCHASE	13,064.3100	1.0000	0.00	13,064.31	13,064.31	0.00

5% Reportable Transactions (Series By Broker)
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
06/14/2024 SALE	1,000.3100	1.0000	0.00	1,000.31	1,000.31	0.00
06/14/2024 SALE	6,598.1100	1.0000	0.00	6,598.11	6,598.11	0.00
06/14/2024 SALE	2,893.6000	1.0000	0.00	2,893.60	2,893.60	0.00
06/14/2024 PURCHASE	368.7600	1.0000	0.00	368.76	368.76	0.00
06/14/2024 SALE	2,691.8200	1.0000	0.00	2,691.82	2,691.82	0.00
06/14/2024 SALE	663,385.2800	1.0000	0.00	663,385.28	663,385.28	0.00
06/14/2024 SALE	57,874.5900	1.0000	0.00	57,874.59	57,874.59	0.00
06/14/2024 PURCHASE	225.6300	1.0000	0.00	225.63	225.63	0.00
06/14/2024 SALE	920,686.8100	1.0000	0.00	920,686.81	920,686.81	0.00
06/14/2024 SALE	3,636.3900	1.0000	0.00	3,636.39	3,636.39	0.00
06/14/2024 SALE	0.9700	1.0000	0.00	0.97	0.97	0.00
06/14/2024 PURCHASE	2,767.6800	1.0000	0.00	2,767.68	2,767.68	0.00
06/14/2024 SALE	2,454.8600	1.0000	0.00	2,454.86	2,454.86	0.00
06/17/2024 PURCHASE	57,122.2700	1.0000	0.00	57,122.27	57,122.27	0.00
06/17/2024 PURCHASE	22,827.1300	1.0000	0.00	22,827.13	22,827.13	0.00
06/17/2024 PURCHASE	25,708.6200	1.0000	0.00	25,708.62	25,708.62	0.00
06/17/2024 PURCHASE	256.2000	1.0000	0.00	256.20	256.20	0.00
06/17/2024 PURCHASE	631.8000	1.0000	0.00	631.80	631.80	0.00
06/17/2024 PURCHASE	477.1300	1.0000	0.00	477.13	477.13	0.00
06/17/2024 PURCHASE	361.3200	1.0000	0.00	361.32	361.32	0.00
06/17/2024 PURCHASE	1,476.2300	1.0000	0.00	1,476.23	1,476.23	0.00
06/17/2024 PURCHASE	2,988.0800	1.0000	0.00	2,988.08	2,988.08	0.00
06/18/2024 PURCHASE	6,002.8700	1.0000	0.00	6,002.87	6,002.87	0.00
06/18/2024 PURCHASE	950,979.6400	1.0000	0.00	950,979.64	950,979.64	0.00
06/18/2024 PURCHASE	1,532.2200	1.0000	0.00	1,532.22	1,532.22	0.00
06/18/2024 PURCHASE	518.4700	1.0000	0.00	518.47	518.47	0.00
06/18/2024 PURCHASE	388.0000	1.0000	0.00	388.00	388.00	0.00
06/20/2024 PURCHASE	1,000,000.0000	1.0000	0.00	1,000,000.00	1,000,000.00	0.00
06/20/2024 SALE	1,000,000.0000	1.0000	0.00	1,000,000.00	1,000,000.00	0.00
06/20/2024 PURCHASE	1,718.9000	1.0000	0.00	1,718.90	1,718.90	0.00
06/20/2024 PURCHASE	1,530.3100	1.0000	0.00	1,530.31	1,530.31	0.00
06/21/2024 PURCHASE	253.1500	1.0000	0.00	253.15	253.15	0.00
06/24/2024 SALE	998,540.5900	1.0000	0.00	998,540.59	998,540.59	0.00
06/24/2024 SALE	1,016.4900	1.0000	0.00	1,016.49	1,016.49	0.00
06/24/2024 PURCHASE	2,442.4500	1.0000	0.00	2,442.45	2,442.45	0.00
06/24/2024 PURCHASE	2,140.3700	1.0000	0.00	2,140.37	2,140.37	0.00
06/24/2024 PURCHASE	1,539.9300	1.0000	0.00	1,539.93	1,539.93	0.00
06/25/2024 PURCHASE	764.4000	1.0000	0.00	764.40	764.40	0.00
06/26/2024 PURCHASE	6,611.0800	1.0000	0.00	6,611.08	6,611.08	0.00
06/26/2024 PURCHASE	25,306.6700	1.0000	0.00	25,306.67	25,306.67	0.00
06/26/2024 SALE	2,039.8800	1.0000	0.00	2,039.88	2,039.88	0.00
06/26/2024 PURCHASE	287.8200	1.0000	0.00	287.82	287.82	0.00
06/26/2024 PURCHASE	114.7400	1.0000	0.00	114.74	114.74	0.00
06/27/2024 PURCHASE	1,726.4800	1.0000	0.00	1,726.48	1,726.48	0.00
06/27/2024 PURCHASE	966.3100	1.0000	0.00	966.31	966.31	0.00
06/27/2024 PURCHASE	2,466.1700	1.0000	0.00	2,466.17	2,466.17	0.00
06/28/2024 PURCHASE	8,687.4800	1.0000	0.00	8,687.48	8,687.48	0.00
06/28/2024 PURCHASE	939.6000	1.0000	0.00	939.60	939.60	0.00
06/28/2024 PURCHASE	1,452.0000	1.0000	0.00	1,452.00	1,452.00	0.00
06/28/2024 PURCHASE	8,918.0900	1.0000	0.00	8,918.09	8,918.09	0.00

5% Reportable Transactions (Series By Broker)
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
06/28/2024 SALE	22,4800	1.0000	0.00	22.48	22.48	0.00
07/01/2024 PURCHASE	171.8300	1.0000	0.00	171.83	171.83	0.00
07/01/2024 PURCHASE	4,244.3200	1.0000	0.00	4,244.32	4,244.32	0.00
07/01/2024 PURCHASE	3,404.3800	1.0000	0.00	3,404.38	3,404.38	0.00
07/01/2024 SALE	1,743.1100	1.0000	0.00	1,743.11	1,743.11	0.00
07/01/2024 PURCHASE	16,117.0600	1.0000	0.00	16,117.06	16,117.06	0.00
07/01/2024 PURCHASE	175.1700	1.0000	0.00	175.17	175.17	0.00
07/01/2024 PURCHASE	553.8900	1.0000	0.00	553.89	553.89	0.00
07/01/2024 PURCHASE	1,309.4900	1.0000	0.00	1,309.49	1,309.49	0.00
07/01/2024 PURCHASE	993.5400	1.0000	0.00	993.54	993.54	0.00
07/01/2024 PURCHASE	1,539.3800	1.0000	0.00	1,539.38	1,539.38	0.00
07/01/2024 PURCHASE	570.2200	1.0000	0.00	570.22	570.22	0.00
07/01/2024 PURCHASE	1,351.1000	1.0000	0.00	1,351.10	1,351.10	0.00
07/01/2024 PURCHASE	24.9000	1.0000	0.00	24.90	24.90	0.00
07/01/2024 PURCHASE	401.2800	1.0000	0.00	401.28	401.28	0.00
07/01/2024 PURCHASE	1,073.7300	1.0000	0.00	1,073.73	1,073.73	0.00
07/02/2024 PURCHASE	74,316.5200	1.0000	0.00	74,316.52	74,316.52	0.00
07/02/2024 PURCHASE	45.0000	1.0000	0.00	45.00	45.00	0.00
07/02/2024 PURCHASE	36,698.7100	1.0000	0.00	36,698.71	36,698.71	0.00
07/03/2024 SALE	2,040.9000	1.0000	0.00	2,040.90	2,040.90	0.00
07/03/2024 PURCHASE	728.1900	1.0000	0.00	728.19	728.19	0.00
07/03/2024 PURCHASE	3,014.0300	1.0000	0.00	3,014.03	3,014.03	0.00
07/05/2024 PURCHASE	11,230.0700	1.0000	0.00	11,230.07	11,230.07	0.00
07/05/2024 PURCHASE	4,768.9200	1.0000	0.00	4,768.92	4,768.92	0.00
07/05/2024 PURCHASE	1,203.4500	1.0000	0.00	1,203.45	1,203.45	0.00
07/05/2024 PURCHASE	98,438.7300	1.0000	0.00	98,438.73	98,438.73	0.00
07/05/2024 PURCHASE	926.5800	1.0000	0.00	926.58	926.58	0.00
07/08/2024 PURCHASE	2,434.9000	1.0000	0.00	2,434.90	2,434.90	0.00
07/08/2024 PURCHASE	5,439.4700	1.0000	0.00	5,439.47	5,439.47	0.00
07/08/2024 PURCHASE	55,771.0100	1.0000	0.00	55,771.01	55,771.01	0.00
07/08/2024 PURCHASE	439.2200	1.0000	0.00	439.22	439.22	0.00
07/08/2024 PURCHASE	4,885.0800	1.0000	0.00	4,885.08	4,885.08	0.00
07/09/2024 PURCHASE	4,016.0100	1.0000	0.00	4,016.01	4,016.01	0.00
07/09/2024 PURCHASE	26.7900	1.0000	0.00	26.79	26.79	0.00
07/10/2024 SALE	184,162.9000	1.0000	0.00	184,162.90	184,162.90	0.00
07/10/2024 PURCHASE	806.0400	1.0000	0.00	806.04	806.04	0.00
07/10/2024 SALE	224.8000	1.0000	0.00	224.80	224.80	0.00
07/10/2024 SALE	213,726.5100	1.0000	0.00	213,726.51	213,726.51	0.00
07/11/2024 SALE	5,115.0000	1.0000	0.00	5,115.00	5,115.00	0.00
07/11/2024 PURCHASE	37,392.0200	1.0000	0.00	37,392.02	37,392.02	0.00
07/11/2024 PURCHASE	9,711.8100	1.0000	0.00	9,711.81	9,711.81	0.00
07/11/2024 PURCHASE	665.4000	1.0000	0.00	665.40	665.40	0.00
07/11/2024 PURCHASE	2,500.1700	1.0000	0.00	2,500.17	2,500.17	0.00
07/12/2024 SALE	6,131.9200	1.0000	0.00	6,131.92	6,131.92	0.00
07/12/2024 PURCHASE	1,704.2400	1.0000	0.00	1,704.24	1,704.24	0.00
07/12/2024 PURCHASE	2,341.0800	1.0000	0.00	2,341.08	2,341.08	0.00
07/12/2024 PURCHASE	2,919.2000	1.0000	0.00	2,919.20	2,919.20	0.00
07/15/2024 SALE	2,721.5600	1.0000	0.00	2,721.56	2,721.56	0.00
07/15/2024 SALE	12,440.8500	1.0000	0.00	12,440.85	12,440.85	0.00
07/15/2024 PURCHASE	9,487.7600	1.0000	0.00	9,487.76	9,487.76	0.00

5% Reportable Transactions (Series By Broker)
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From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
07/15/2024 SALE	407.9500	1.0000	0.00	407.95	407.95	0.00
07/15/2024 SALE	232.4500	1.0000	0.00	232.45	232.45	0.00
07/15/2024 PURCHASE	3,690.3500	1.0000	0.00	3,690.35	3,690.35	0.00
07/15/2024 SALE	3,025.1300	1.0000	0.00	3,025.13	3,025.13	0.00
07/15/2024 SALE	2,929.0900	1.0000	0.00	2,929.09	2,929.09	0.00
07/15/2024 PURCHASE	198.9000	1.0000	0.00	198.90	198.90	0.00
07/15/2024 SALE	907.2900	1.0000	0.00	907.29	907.29	0.00
07/15/2024 SALE	1,606.3500	1.0000	0.00	1,606.35	1,606.35	0.00
07/15/2024 PURCHASE	138.0300	1.0000	0.00	138.03	138.03	0.00
07/15/2024 SALE	1,509.5700	1.0000	0.00	1,509.57	1,509.57	0.00
07/15/2024 SALE	1,096.2400	1.0000	0.00	1,096.24	1,096.24	0.00
07/15/2024 SALE	1,251.4200	1.0000	0.00	1,251.42	1,251.42	0.00
07/15/2024 SALE	2,461.8000	1.0000	0.00	2,461.80	2,461.80	0.00
07/15/2024 SALE	1,295.2200	1.0000	0.00	1,295.22	1,295.22	0.00
07/15/2024 SALE	2,802.7600	1.0000	0.00	2,802.76	2,802.76	0.00
07/15/2024 SALE	0.9700	1.0000	0.00	0.97	0.97	0.00
07/15/2024 SALE	827.9500	1.0000	0.00	827.95	827.95	0.00
07/15/2024 SALE	896.0300	1.0000	0.00	896.03	896.03	0.00
07/16/2024 PURCHASE	922.7500	1.0000	0.00	922.75	922.75	0.00
07/16/2024 PURCHASE	581.2400	1.0000	0.00	581.24	581.24	0.00
07/18/2024 PURCHASE	858.9800	1.0000	0.00	858.98	858.98	0.00
07/18/2024 SALE	173,257.2200	1.0000	0.00	173,257.22	173,257.22	0.00
07/19/2024 PURCHASE	1,835.0200	1.0000	0.00	1,835.02	1,835.02	0.00
07/19/2024 PURCHASE	18,223.3000	1.0000	0.00	18,223.30	18,223.30	0.00
07/23/2024 PURCHASE	4,669.0000	1.0000	0.00	4,669.00	4,669.00	0.00
07/23/2024 PURCHASE	393.2800	1.0000	0.00	393.28	393.28	0.00
07/24/2024 PURCHASE	1,314.4000	1.0000	0.00	1,314.40	1,314.40	0.00
07/25/2024 SALE	300,000.0000	1.0000	0.00	300,000.00	300,000.00	0.00
07/25/2024 PURCHASE	31,805.4500	1.0000	0.00	31,805.45	31,805.45	0.00
07/25/2024 PURCHASE	190.4000	1.0000	0.00	190.40	190.40	0.00
07/25/2024 PURCHASE	56,309.2400	1.0000	0.00	56,309.24	56,309.24	0.00
07/26/2024 SALE	10,270.6300	1.0000	0.00	10,270.63	10,270.63	0.00
07/26/2024 PURCHASE	344.2700	1.0000	0.00	344.27	344.27	0.00
07/29/2024 PURCHASE	131,002.1300	1.0000	0.00	131,002.13	131,002.13	0.00
07/29/2024 PURCHASE	61,347.7600	1.0000	0.00	61,347.76	61,347.76	0.00
07/29/2024 PURCHASE	159,591.3600	1.0000	0.00	159,591.36	159,591.36	0.00
07/29/2024 PURCHASE	384.8500	1.0000	0.00	384.85	384.85	0.00
07/29/2024 PURCHASE	342.9900	1.0000	0.00	342.99	342.99	0.00
07/30/2024 PURCHASE	482.2500	1.0000	0.00	482.25	482.25	0.00
07/30/2024 PURCHASE	924.2900	1.0000	0.00	924.29	924.29	0.00
07/30/2024 PURCHASE	151,484.5600	1.0000	0.00	151,484.56	151,484.56	0.00
07/31/2024 PURCHASE	1,219.0000	1.0000	0.00	1,219.00	1,219.00	0.00
07/31/2024 PURCHASE	168.6000	1.0000	0.00	168.60	168.60	0.00
07/31/2024 PURCHASE	894.2800	1.0000	0.00	894.28	894.28	0.00
08/01/2024 PURCHASE	4,883.1100	1.0000	0.00	4,883.11	4,883.11	0.00
08/01/2024 PURCHASE	4,000.0000	1.0000	0.00	4,000.00	4,000.00	0.00
08/01/2024 PURCHASE	5,328.1300	1.0000	0.00	5,328.13	5,328.13	0.00
08/01/2024 PURCHASE	3,648.2200	1.0000	0.00	3,648.22	3,648.22	0.00
08/01/2024 PURCHASE	468.5700	1.0000	0.00	468.57	468.57	0.00
08/01/2024 PURCHASE	5,978.0100	1.0000	0.00	5,978.01	5,978.01	0.00

5% Reportable Transactions (Series By Broker)
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
08/01/2024 PURCHASE	174.8000	1.0000	0.00	174.80	174.80	0.00
08/01/2024 PURCHASE	447,116.5800	1.0000	0.00	447,116.58	447,116.58	0.00
08/01/2024 PURCHASE	754.5100	1.0000	0.00	754.51	754.51	0.00
08/01/2024 PURCHASE	80,447.6300	1.0000	0.00	80,447.63	80,447.63	0.00
08/01/2024 PURCHASE	7,761.0200	1.0000	0.00	7,761.02	7,761.02	0.00
08/01/2024 PURCHASE	474.1000	1.0000	0.00	474.10	474.10	0.00
08/01/2024 PURCHASE	1,060.7600	1.0000	0.00	1,060.76	1,060.76	0.00
08/01/2024 PURCHASE	25.8700	1.0000	0.00	25.87	25.87	0.00
08/01/2024 PURCHASE	1,121.7100	1.0000	0.00	1,121.71	1,121.71	0.00
08/05/2024 SALE	6,156.8300	1.0000	0.00	6,156.83	6,156.83	0.00
08/05/2024 PURCHASE	4,342.8500	1.0000	0.00	4,342.85	4,342.85	0.00
08/06/2024 PURCHASE	797.7300	1.0000	0.00	797.73	797.73	0.00
08/07/2024 PURCHASE	954.5000	1.0000	0.00	954.50	954.50	0.00
08/07/2024 PURCHASE	365.9800	1.0000	0.00	365.98	365.98	0.00
08/09/2024 PURCHASE	4,612.5000	1.0000	0.00	4,612.50	4,612.50	0.00
08/09/2024 PURCHASE	368.2800	1.0000	0.00	368.28	368.28	0.00
08/09/2024 SALE	138,572.5900	1.0000	0.00	138,572.59	138,572.59	0.00
08/09/2024 PURCHASE	26.3800	1.0000	0.00	26.38	26.38	0.00
08/12/2024 SALE	71,435.0100	1.0000	0.00	71,435.01	71,435.01	0.00
08/13/2024 SALE	78,250.6200	1.0000	0.00	78,250.62	78,250.62	0.00
08/14/2024 SALE	2,761.4100	1.0000	0.00	2,761.41	2,761.41	0.00
08/14/2024 SALE	12,657.2700	1.0000	0.00	12,657.27	12,657.27	0.00
08/14/2024 SALE	1,021.4900	1.0000	0.00	1,021.49	1,021.49	0.00
08/14/2024 SALE	6,158.2200	1.0000	0.00	6,158.22	6,158.22	0.00
08/14/2024 SALE	2,556.9100	1.0000	0.00	2,556.91	2,556.91	0.00
08/14/2024 SALE	2,757.6100	1.0000	0.00	2,757.61	2,757.61	0.00
08/14/2024 PURCHASE	5,174.9800	1.0000	0.00	5,174.98	5,174.98	0.00
08/14/2024 SALE	3,990.9900	1.0000	0.00	3,990.99	3,990.99	0.00
08/14/2024 SALE	4,193.4500	1.0000	0.00	4,193.45	4,193.45	0.00
08/14/2024 SALE	0.9800	1.0000	0.00	0.98	0.98	0.00
08/14/2024 SALE	2,511.9300	1.0000	0.00	2,511.93	2,511.93	0.00
08/15/2024 PURCHASE	53,487.6900	1.0000	0.00	53,487.69	53,487.69	0.00
08/15/2024 SALE	34,131.6000	1.0000	0.00	34,131.60	34,131.60	0.00
08/15/2024 PURCHASE	5,108.5000	1.0000	0.00	5,108.50	5,108.50	0.00
08/15/2024 PURCHASE	30,111.8800	1.0000	0.00	30,111.88	30,111.88	0.00
08/15/2024 PURCHASE	1,363.9000	1.0000	0.00	1,363.90	1,363.90	0.00
08/15/2024 PURCHASE	536.9600	1.0000	0.00	536.96	536.96	0.00
08/15/2024 PURCHASE	1,159.9500	1.0000	0.00	1,159.95	1,159.95	0.00
08/15/2024 PURCHASE	182,491.3400	1.0000	0.00	182,491.34	182,491.34	0.00
08/15/2024 PURCHASE	289.5700	1.0000	0.00	289.57	289.57	0.00
08/15/2024 PURCHASE	1,248.0000	1.0000	0.00	1,248.00	1,248.00	0.00
08/16/2024 PURCHASE	76,589.5900	1.0000	0.00	76,589.59	76,589.59	0.00
08/16/2024 PURCHASE	673.0800	1.0000	0.00	673.08	673.08	0.00
08/20/2024 SALE	513,552.6800	1.0000	0.00	513,552.68	513,552.68	0.00
08/20/2024 PURCHASE	510.4200	1.0000	0.00	510.42	510.42	0.00
08/21/2024 PURCHASE	3,412.5000	1.0000	0.00	3,412.50	3,412.50	0.00
08/21/2024 PURCHASE	2,241.5400	1.0000	0.00	2,241.54	2,241.54	0.00
08/22/2024 PURCHASE	1,450,594.5100	1.0000	0.00	1,450,594.51	1,450,594.51	0.00
08/22/2024 SALE	25,350.0400	1.0000	0.00	25,350.04	25,350.04	0.00
08/22/2024 PURCHASE	62,882.3800	1.0000	0.00	62,882.38	62,882.38	0.00

5% Reportable Transactions (Series By Broker)
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
08/22/2024 PURCHASE	226.7900	1.0000	0.00	226.79	226.79	0.00
08/22/2024 PURCHASE	54,741.1600	1.0000	0.00	54,741.16	54,741.16	0.00
08/22/2024 SALE	48,287.6800	1.0000	0.00	48,287.68	48,287.68	0.00
08/23/2024 SALE	56,775.3100	1.0000	0.00	56,775.31	56,775.31	0.00
08/26/2024 SALE	1,500,000.0000	1.0000	0.00	1,500,000.00	1,500,000.00	0.00
08/26/2024 PURCHASE	350.7400	1.0000	0.00	350.74	350.74	0.00
08/26/2024 PURCHASE	1,327.9600	1.0000	0.00	1,327.96	1,327.96	0.00
08/27/2024 PURCHASE	3,384.7400	1.0000	0.00	3,384.74	3,384.74	0.00
08/27/2024 PURCHASE	655.5400	1.0000	0.00	655.54	655.54	0.00
08/28/2024 SALE	21,204.9000	1.0000	0.00	21,204.90	21,204.90	0.00
08/28/2024 PURCHASE	6,703.1300	1.0000	0.00	6,703.13	6,703.13	0.00
08/28/2024 PURCHASE	165.4300	1.0000	0.00	165.43	165.43	0.00
08/29/2024 PURCHASE	12,834.9800	1.0000	0.00	12,834.98	12,834.98	0.00
08/29/2024 SALE	30,481.6600	1.0000	0.00	30,481.66	30,481.66	0.00
08/29/2024 PURCHASE	1,056.6600	1.0000	0.00	1,056.66	1,056.66	0.00
08/29/2024 PURCHASE	25,753.4100	1.0000	0.00	25,753.41	25,753.41	0.00
08/30/2024 SALE	70,848.2100	1.0000	0.00	70,848.21	70,848.21	0.00
09/03/2024 PURCHASE	983.4700	1.0000	0.00	983.47	983.47	0.00
09/03/2024 PURCHASE	3,348.1000	1.0000	0.00	3,348.10	3,348.10	0.00
09/03/2024 PURCHASE	409.9400	1.0000	0.00	409.94	409.94	0.00
09/03/2024 PURCHASE	4,442.5000	1.0000	0.00	4,442.50	4,442.50	0.00
09/03/2024 PURCHASE	1,432.3700	1.0000	0.00	1,432.37	1,432.37	0.00
09/03/2024 PURCHASE	13,841.1700	1.0000	0.00	13,841.17	13,841.17	0.00
09/03/2024 PURCHASE	137,232.8600	1.0000	0.00	137,232.86	137,232.86	0.00
09/03/2024 PURCHASE	643.3700	1.0000	0.00	643.37	643.37	0.00
09/03/2024 PURCHASE	549.6400	1.0000	0.00	549.64	549.64	0.00
09/03/2024 PURCHASE	1,619.4900	1.0000	0.00	1,619.49	1,619.49	0.00
09/03/2024 PURCHASE	3,883.0800	1.0000	0.00	3,883.08	3,883.08	0.00
09/03/2024 PURCHASE	504.1100	1.0000	0.00	504.11	504.11	0.00
09/03/2024 PURCHASE	7,203.2300	1.0000	0.00	7,203.23	7,203.23	0.00
09/03/2024 PURCHASE	1,286.3200	1.0000	0.00	1,286.32	1,286.32	0.00
09/03/2024 PURCHASE	25.8800	1.0000	0.00	25.88	25.88	0.00
09/03/2024 PURCHASE	483.4400	1.0000	0.00	483.44	483.44	0.00
09/03/2024 PURCHASE	11,885.8900	1.0000	0.00	11,885.89	11,885.89	0.00
09/04/2024 PURCHASE	402.1900	1.0000	0.00	402.19	402.19	0.00
09/04/2024 PURCHASE	299.8000	1.0000	0.00	299.80	299.80	0.00
09/05/2024 PURCHASE	1,029.4200	1.0000	0.00	1,029.42	1,029.42	0.00
09/06/2024 SALE	5,285.0500	1.0000	0.00	5,285.05	5,285.05	0.00
09/06/2024 PURCHASE	1,473.5600	1.0000	0.00	1,473.56	1,473.56	0.00
09/06/2024 PURCHASE	2,058.3800	1.0000	0.00	2,058.38	2,058.38	0.00
09/09/2024 PURCHASE	3,366.9000	1.0000	0.00	3,366.90	3,366.90	0.00
09/09/2024 PURCHASE	4,000.0000	1.0000	0.00	4,000.00	4,000.00	0.00
09/09/2024 SALE	669.7900	1.0000	0.00	669.79	669.79	0.00
09/09/2024 PURCHASE	107.6300	1.0000	0.00	107.63	107.63	0.00
09/09/2024 PURCHASE	1,735.0900	1.0000	0.00	1,735.09	1,735.09	0.00
09/09/2024 PURCHASE	1,077.5800	1.0000	0.00	1,077.58	1,077.58	0.00
09/09/2024 PURCHASE	12,655.5900	1.0000	0.00	12,655.59	12,655.59	0.00
09/09/2024 PURCHASE	338.5300	1.0000	0.00	338.53	338.53	0.00
09/10/2024 SALE	5,168.5400	1.0000	0.00	5,168.54	5,168.54	0.00
09/10/2024 PURCHASE	104.0000	1.0000	0.00	104.00	104.00	0.00

5% Reportable Transactions (Series By Broker)
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
09/10/2024 PURCHASE	1,929.9200	1.0000	0.00	1,929.92	1,929.92	0.00
09/10/2024 PURCHASE	1,805.8300	1.0000	0.00	1,805.83	1,805.83	0.00
09/11/2024 SALE	3,187.4700	1.0000	0.00	3,187.47	3,187.47	0.00
09/11/2024 SALE	52,148.6400	1.0000	0.00	52,148.64	52,148.64	0.00
09/12/2024 SALE	4,256.0400	1.0000	0.00	4,256.04	4,256.04	0.00
09/12/2024 PURCHASE	927.0000	1.0000	0.00	927.00	927.00	0.00
09/12/2024 PURCHASE	298.0000	1.0000	0.00	298.00	298.00	0.00
09/12/2024 SALE	12,493.1300	1.0000	0.00	12,493.13	12,493.13	0.00
09/13/2024 SALE	2,560.8200	1.0000	0.00	2,560.82	2,560.82	0.00
09/13/2024 SALE	12,806.3000	1.0000	0.00	12,806.30	12,806.30	0.00
09/13/2024 SALE	418.1400	1.0000	0.00	418.14	418.14	0.00
09/13/2024 SALE	616.2400	1.0000	0.00	616.24	616.24	0.00
09/13/2024 SALE	3,016.9700	1.0000	0.00	3,016.97	3,016.97	0.00
09/13/2024 SALE	3,219.7500	1.0000	0.00	3,219.75	3,219.75	0.00
09/13/2024 SALE	918.8500	1.0000	0.00	918.85	918.85	0.00
09/13/2024 SALE	1,681.0300	1.0000	0.00	1,681.03	1,681.03	0.00
09/13/2024 PURCHASE	621.3600	1.0000	0.00	621.36	621.36	0.00
09/13/2024 SALE	1,148.7400	1.0000	0.00	1,148.74	1,148.74	0.00
09/13/2024 SALE	1,634.6100	1.0000	0.00	1,634.61	1,634.61	0.00
09/13/2024 SALE	11,570.1800	1.0000	0.00	11,570.18	11,570.18	0.00
09/13/2024 SALE	2,786.7100	1.0000	0.00	2,786.71	2,786.71	0.00
09/13/2024 SALE	1,364.7100	1.0000	0.00	1,364.71	1,364.71	0.00
09/13/2024 SALE	3,051.5800	1.0000	0.00	3,051.58	3,051.58	0.00
09/13/2024 SALE	0.9800	1.0000	0.00	0.98	0.98	0.00
09/13/2024 SALE	849.8900	1.0000	0.00	849.89	849.89	0.00
09/13/2024 SALE	1,727.6400	1.0000	0.00	1,727.64	1,727.64	0.00
09/16/2024 PURCHASE	5,388.7500	1.0000	0.00	5,388.75	5,388.75	0.00
09/16/2024 PURCHASE	5,901.2700	1.0000	0.00	5,901.27	5,901.27	0.00
09/16/2024 SALE	3,199.2100	1.0000	0.00	3,199.21	3,199.21	0.00
09/16/2024 PURCHASE	168,676.5000	1.0000	0.00	168,676.50	168,676.50	0.00
09/16/2024 PURCHASE	494.6000	1.0000	0.00	494.60	494.60	0.00
09/16/2024 PURCHASE	256.2000	1.0000	0.00	256.20	256.20	0.00
09/16/2024 PURCHASE	631.8000	1.0000	0.00	631.80	631.80	0.00
09/16/2024 PURCHASE	1,154.0600	1.0000	0.00	1,154.06	1,154.06	0.00
09/17/2024 SALE	10,672.2400	1.0000	0.00	10,672.24	10,672.24	0.00
09/17/2024 PURCHASE	388.0000	1.0000	0.00	388.00	388.00	0.00
09/18/2024 PURCHASE	593.5300	1.0000	0.00	593.53	593.53	0.00
09/19/2024 PURCHASE	829,110.5300	1.0000	0.00	829,110.53	829,110.53	0.00
09/19/2024 SALE	817,633.1800	1.0000	0.00	817,633.18	817,633.18	0.00
09/19/2024 SALE	2,137.4500	1.0000	0.00	2,137.45	2,137.45	0.00
09/19/2024 PURCHASE	816.2000	1.0000	0.00	816.20	816.20	0.00
09/20/2024 SALE	16,219.7000	1.0000	0.00	16,219.70	16,219.70	0.00
09/20/2024 PURCHASE	8,192.5900	1.0000	0.00	8,192.59	8,192.59	0.00
09/20/2024 PURCHASE	364.6600	1.0000	0.00	364.66	364.66	0.00
09/20/2024 PURCHASE	222.3000	1.0000	0.00	222.30	222.30	0.00
09/23/2024 PURCHASE	731.2500	1.0000	0.00	731.25	731.25	0.00
09/23/2024 PURCHASE	3,375.0000	1.0000	0.00	3,375.00	3,375.00	0.00
09/23/2024 SALE	8,994.5100	1.0000	0.00	8,994.51	8,994.51	0.00
09/24/2024 PURCHASE	651.0000	1.0000	0.00	651.00	651.00	0.00
09/24/2024 PURCHASE	2,416.9400	1.0000	0.00	2,416.94	2,416.94	0.00

5% Reportable Transactions (Series By Broker)
MW&E Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
09/24/2024 SALE	238,602.3100	1.0000	0.00	238,602.31	238,602.31	0.00
09/24/2024 PURCHASE	163.5200	1.0000	0.00	163.52	163.52	0.00
09/25/2024 PURCHASE	3,084,463.6000	1.0000	0.00	3,084,463.60	3,084,463.60	0.00
09/25/2024 PURCHASE	6,599.7900	1.0000	0.00	6,599.79	6,599.79	0.00
09/25/2024 SALE	651,641.3100	1.0000	0.00	651,641.31	651,641.31	0.00
09/25/2024 SALE	5,311.0700	1.0000	0.00	5,311.07	5,311.07	0.00
09/25/2024 PURCHASE	806.0400	1.0000	0.00	806.04	806.04	0.00
09/26/2024 SALE	2,400,000.0000	1.0000	0.00	2,400,000.00	2,400,000.00	0.00
09/26/2024 PURCHASE	500,000.0000	1.0000	0.00	500,000.00	500,000.00	0.00
09/26/2024 PURCHASE	491,999.0000	1.0000	0.00	491,999.00	491,999.00	0.00
09/26/2024 SALE	500,000.0000	1.0000	0.00	500,000.00	500,000.00	0.00
09/26/2024 PURCHASE	856,327.8300	1.0000	0.00	856,327.83	856,327.83	0.00
09/26/2024 PURCHASE	861.9000	1.0000	0.00	861.90	861.90	0.00
09/26/2024 SALE	800,000.0000	1.0000	0.00	800,000.00	800,000.00	0.00
09/26/2024 PURCHASE	1,830,603.1300	1.0000	0.00	1,830,603.13	1,830,603.13	0.00
09/26/2024 SALE	1,894,336.1700	1.0000	0.00	1,894,336.17	1,894,336.17	0.00
09/27/2024 PURCHASE	253,807.6600	1.0000	0.00	253,807.66	253,807.66	0.00
09/27/2024 PURCHASE	500,000.0000	1.0000	0.00	500,000.00	500,000.00	0.00
09/27/2024 PURCHASE	8,911.6300	1.0000	0.00	8,911.63	8,911.63	0.00
09/27/2024 PURCHASE	197,344.8900	1.0000	0.00	197,344.89	197,344.89	0.00
09/27/2024 SALE	200,763.9700	1.0000	0.00	200,763.97	200,763.97	0.00
09/27/2024 PURCHASE	1,255.8000	1.0000	0.00	1,255.80	1,255.80	0.00
09/27/2024 PURCHASE	1,209.5200	1.0000	0.00	1,209.52	1,209.52	0.00
09/27/2024 PURCHASE	556,789.4700	1.0000	0.00	556,789.47	556,789.47	0.00
09/27/2024 SALE	497,018.7000	1.0000	0.00	497,018.70	497,018.70	0.00
09/27/2024 SALE	5,906.2900	1.0000	0.00	5,906.29	5,906.29	0.00
09/27/2024 PURCHASE	331,627.2100	1.0000	0.00	331,627.21	331,627.21	0.00
09/27/2024 PURCHASE	713.0700	1.0000	0.00	713.07	713.07	0.00
09/27/2024 SALE	375,788.7000	1.0000	0.00	375,788.70	375,788.70	0.00
09/30/2024 PURCHASE	12,957.4500	1.0000	0.00	12,957.45	12,957.45	0.00
09/30/2024 PURCHASE	531.2500	1.0000	0.00	531.25	531.25	0.00
09/30/2024 PURCHASE	939.6000	1.0000	0.00	939.60	939.60	0.00
09/30/2024 PURCHASE	2,250.0800	1.0000	0.00	2,250.08	2,250.08	0.00
09/30/2024 PURCHASE	62,001.5400	1.0000	0.00	62,001.54	62,001.54	0.00
09/30/2024 PURCHASE	5,069.0000	1.0000	0.00	5,069.00	5,069.00	0.00
09/30/2024 PURCHASE	586.8600	1.0000	0.00	586.86	586.86	0.00
10/01/2024 PURCHASE	3,972.7000	1.0000	0.00	3,972.70	3,972.70	0.00
10/01/2024 PURCHASE	73,369.1500	1.0000	0.00	73,369.15	73,369.15	0.00
10/01/2024 PURCHASE	3,458.7200	1.0000	0.00	3,458.72	3,458.72	0.00
10/01/2024 PURCHASE	6,089.3900	1.0000	0.00	6,089.39	6,089.39	0.00
10/01/2024 PURCHASE	316.3100	1.0000	0.00	316.31	316.31	0.00
10/01/2024 PURCHASE	1,330.0500	1.0000	0.00	1,330.05	1,330.05	0.00
10/01/2024 SALE	540,617.0700	1.0000	0.00	540,617.07	540,617.07	0.00
10/01/2024 PURCHASE	342.7100	1.0000	0.00	342.71	342.71	0.00
10/01/2024 PURCHASE	1,109.2700	1.0000	0.00	1,109.27	1,109.27	0.00
10/01/2024 PURCHASE	460.3800	1.0000	0.00	460.38	460.38	0.00
10/01/2024 PURCHASE	975.0700	1.0000	0.00	975.07	975.07	0.00
10/01/2024 PURCHASE	21.3300	1.0000	0.00	21.33	21.33	0.00
10/01/2024 PURCHASE	386.3800	1.0000	0.00	386.38	386.38	0.00
10/02/2024 SALE	9,461.1300	1.0000	0.00	9,461.13	9,461.13	0.00

5% Reportable Transactions (Series By Broker)
MW&E Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
10/03/2024 PURCHASE	18,310.5000	1.0000	0.00	18,310.50	18,310.50	0.00
10/04/2024 PURCHASE	109.2600	1.0000	0.00	109.26	109.26	0.00
10/04/2024 PURCHASE	79,360.2900	1.0000	0.00	79,360.29	79,360.29	0.00
10/04/2024 PURCHASE	1,209.1800	1.0000	0.00	1,209.18	1,209.18	0.00
10/04/2024 PURCHASE	854.9600	1.0000	0.00	854.96	854.96	0.00
10/07/2024 PURCHASE	25,110.0000	1.0000	0.00	25,110.00	25,110.00	0.00
10/07/2024 PURCHASE	14,168.7000	1.0000	0.00	14,168.70	14,168.70	0.00
10/07/2024 PURCHASE	2,262.7400	1.0000	0.00	2,262.74	2,262.74	0.00
10/07/2024 PURCHASE	1,216.1300	1.0000	0.00	1,216.13	1,216.13	0.00
10/08/2024 PURCHASE	24,793.5000	1.0000	0.00	24,793.50	24,793.50	0.00
10/08/2024 PURCHASE	15,709.7900	1.0000	0.00	15,709.79	15,709.79	0.00
10/08/2024 SALE	75,751.9200	1.0000	0.00	75,751.92	75,751.92	0.00
10/08/2024 PURCHASE	27.4100	1.0000	0.00	27.41	27.41	0.00
10/08/2024 PURCHASE	429.4400	1.0000	0.00	429.44	429.44	0.00
10/09/2024 PURCHASE	1,005.0000	1.0000	0.00	1,005.00	1,005.00	0.00
10/09/2024 PURCHASE	1,609.6700	1.0000	0.00	1,609.67	1,609.67	0.00
10/09/2024 PURCHASE	15,928.6500	1.0000	0.00	15,928.65	15,928.65	0.00
10/10/2024 SALE	300,000.0000	1.0000	0.00	300,000.00	300,000.00	0.00
10/10/2024 SALE	59,739.1300	1.0000	0.00	59,739.13	59,739.13	0.00
10/10/2024 PURCHASE	1,701.0000	1.0000	0.00	1,701.00	1,701.00	0.00
10/10/2024 PURCHASE	4,550.7600	1.0000	0.00	4,550.76	4,550.76	0.00
10/10/2024 SALE	200,000.0000	1.0000	0.00	200,000.00	200,000.00	0.00
10/10/2024 PURCHASE	1,253.2700	1.0000	0.00	1,253.27	1,253.27	0.00
10/10/2024 SALE	8,159.3600	1.0000	0.00	8,159.36	8,159.36	0.00
10/11/2024 SALE	42,329.3200	1.0000	0.00	42,329.32	42,329.32	0.00
10/11/2024 SALE	476,388.3100	1.0000	0.00	476,388.31	476,388.31	0.00
10/11/2024 PURCHASE	3,229.6500	1.0000	0.00	3,229.65	3,229.65	0.00
10/11/2024 PURCHASE	31,168.9500	1.0000	0.00	31,168.95	31,168.95	0.00
10/15/2024 PURCHASE	19,398.5800	1.0000	0.00	19,398.58	19,398.58	0.00
10/15/2024 SALE	2,251.7200	1.0000	0.00	2,251.72	2,251.72	0.00
10/15/2024 PURCHASE	377,435.4700	1.0000	0.00	377,435.47	377,435.47	0.00
10/15/2024 SALE	513,830.0500	1.0000	0.00	513,830.05	513,830.05	0.00
10/15/2024 PURCHASE	3,233.1300	1.0000	0.00	3,233.13	3,233.13	0.00
10/15/2024 SALE	217.7000	1.0000	0.00	217.70	217.70	0.00
10/15/2024 PURCHASE	23,187.5000	1.0000	0.00	23,187.50	23,187.50	0.00
10/15/2024 SALE	6,368.2800	1.0000	0.00	6,368.28	6,368.28	0.00
10/15/2024 PURCHASE	989,324.9300	1.0000	0.00	989,324.93	989,324.93	0.00
10/15/2024 SALE	2,115.7200	1.0000	0.00	2,115.72	2,115.72	0.00
10/15/2024 SALE	1,000,000.0000	1.0000	0.00	1,000,000.00	1,000,000.00	0.00
10/15/2024 PURCHASE	99.6900	1.0000	0.00	99.69	99.69	0.00
10/15/2024 PURCHASE	760,403.4500	1.0000	0.00	760,403.45	760,403.45	0.00
10/15/2024 SALE	3,180.9600	1.0000	0.00	3,180.96	3,180.96	0.00
10/15/2024 PURCHASE	125,439.6900	1.0000	0.00	125,439.69	125,439.69	0.00
10/15/2024 SALE	143,017.8800	1.0000	0.00	143,017.88	143,017.88	0.00
10/15/2024 PURCHASE	288,826.1100	1.0000	0.00	288,826.11	288,826.11	0.00
10/15/2024 PURCHASE	663.2800	1.0000	0.00	663.28	663.28	0.00
10/16/2024 SALE	1,578.3500	1.0000	0.00	1,578.35	1,578.35	0.00
10/16/2024 SALE	800,000.0000	1.0000	0.00	800,000.00	800,000.00	0.00
10/16/2024 PURCHASE	4,394.8500	1.0000	0.00	4,394.85	4,394.85	0.00
10/16/2024 PURCHASE	1,504.8800	1.0000	0.00	1,504.88	1,504.88	0.00

5% Reportable Transactions (Series By Broker)
MW&E Cash Balance Plan

a10965

CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
10/16/2024 SALE	300,000.0000	1.0000	0.00	300,000.00	300,000.00	0.00
10/17/2024 SALE	4,701.0400	1.0000	0.00	4,701.04	4,701.04	0.00
10/18/2024 SALE	4,701.5600	1.0000	0.00	4,701.56	4,701.56	0.00
10/18/2024 PURCHASE	21,562.8000	1.0000	0.00	21,562.80	21,562.80	0.00
10/18/2024 PURCHASE	869.1800	1.0000	0.00	869.18	869.18	0.00
10/21/2024 PURCHASE	1,800.0000	1.0000	0.00	1,800.00	1,800.00	0.00
10/21/2024 SALE	8,194.5800	1.0000	0.00	8,194.58	8,194.58	0.00
10/21/2024 PURCHASE	12,586.0000	1.0000	0.00	12,586.00	12,586.00	0.00
10/22/2024 PURCHASE	1,010.6300	1.0000	0.00	1,010.63	1,010.63	0.00
10/22/2024 SALE	6,323.0400	1.0000	0.00	6,323.04	6,323.04	0.00
10/22/2024 PURCHASE	368.7000	1.0000	0.00	368.70	368.70	0.00
10/23/2024 PURCHASE	3,975.0000	1.0000	0.00	3,975.00	3,975.00	0.00
10/23/2024 SALE	17,379.9100	1.0000	0.00	17,379.91	17,379.91	0.00
10/23/2024 PURCHASE	1,157.2000	1.0000	0.00	1,157.20	1,157.20	0.00
10/24/2024 PURCHASE	4,212.1700	1.0000	0.00	4,212.17	4,212.17	0.00
10/24/2024 SALE	73,732.2400	1.0000	0.00	73,732.24	73,732.24	0.00
10/25/2024 PURCHASE	1,802.0600	1.0000	0.00	1,802.06	1,802.06	0.00
10/25/2024 SALE	184,416.6800	1.0000	0.00	184,416.68	184,416.68	0.00
10/28/2024 PURCHASE	50,725.0000	1.0000	0.00	50,725.00	50,725.00	0.00
10/28/2024 PURCHASE	305.3800	1.0000	0.00	305.38	305.38	0.00
10/28/2024 PURCHASE	222.9700	1.0000	0.00	222.97	222.97	0.00
10/29/2024 PURCHASE	2,593.7500	1.0000	0.00	2,593.75	2,593.75	0.00
10/30/2024 SALE	10,260.9200	1.0000	0.00	10,260.92	10,260.92	0.00
10/31/2024 PURCHASE	913.7500	1.0000	0.00	913.75	913.75	0.00
10/31/2024 SALE	19,076.6900	1.0000	0.00	19,076.69	19,076.69	0.00
11/01/2024 PURCHASE	806.0800	1.0000	0.00	806.08	806.08	0.00
11/01/2024 PURCHASE	3,281.4600	1.0000	0.00	3,281.46	3,281.46	0.00
11/01/2024 PURCHASE	305.0300	1.0000	0.00	305.03	305.03	0.00
11/01/2024 PURCHASE	449.7100	1.0000	0.00	449.71	449.71	0.00
11/01/2024 PURCHASE	19,933.0800	1.0000	0.00	19,933.08	19,933.08	0.00
11/01/2024 PURCHASE	4,274.8000	1.0000	0.00	4,274.80	4,274.80	0.00
11/01/2024 PURCHASE	178.8400	1.0000	0.00	178.84	178.84	0.00
11/01/2024 PURCHASE	1,416.7800	1.0000	0.00	1,416.78	1,416.78	0.00
11/01/2024 PURCHASE	491.1000	1.0000	0.00	491.10	491.10	0.00
11/01/2024 PURCHASE	7,452.6700	1.0000	0.00	7,452.67	7,452.67	0.00
11/01/2024 PURCHASE	281.7800	1.0000	0.00	281.78	281.78	0.00
11/01/2024 PURCHASE	3,113.9000	1.0000	0.00	3,113.90	3,113.90	0.00
11/01/2024 PURCHASE	1,299.6200	1.0000	0.00	1,299.62	1,299.62	0.00
11/01/2024 PURCHASE	0.0400	1.0000	0.00	0.04	0.04	0.00
11/01/2024 PURCHASE	241.3000	1.0000	0.00	241.30	241.30	0.00
11/01/2024 PURCHASE	444.3000	1.0000	0.00	444.30	444.30	0.00
11/05/2024 PURCHASE	385.8900	1.0000	0.00	385.89	385.89	0.00
11/06/2024 SALE	1,867.4600	1.0000	0.00	1,867.46	1,867.46	0.00
11/06/2024 SALE	15,560.5600	1.0000	0.00	15,560.56	15,560.56	0.00
11/06/2024 PURCHASE	907.7600	1.0000	0.00	907.76	907.76	0.00
11/06/2024 PURCHASE	3,552.3700	1.0000	0.00	3,552.37	3,552.37	0.00
11/07/2024 PURCHASE	274.8500	1.0000	0.00	274.85	274.85	0.00
11/07/2024 PURCHASE	782.6200	1.0000	0.00	782.62	782.62	0.00
11/08/2024 PURCHASE	25,485.2400	1.0000	0.00	25,485.24	25,485.24	0.00
11/08/2024 PURCHASE	300.9600	1.0000	0.00	300.96	300.96	0.00

5% Reportable Transactions (Series By Broker)
MW&E Cash Balance Plan

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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
11/08/2024 PURCHASE	485.8500	1.0000	0.00	485.85	485.85	0.00
11/08/2024 PURCHASE	65,620.8800	1.0000	0.00	65,620.88	65,620.88	0.00
11/08/2024 PURCHASE	27.8800	1.0000	0.00	27.88	27.88	0.00
11/08/2024 PURCHASE	486.0100	1.0000	0.00	486.01	486.01	0.00
11/12/2024 SALE	10,323.7700	1.0000	0.00	10,323.77	10,323.77	0.00
11/12/2024 PURCHASE	5,618.7500	1.0000	0.00	5,618.75	5,618.75	0.00
11/12/2024 PURCHASE	1,365.5400	1.0000	0.00	1,365.54	1,365.54	0.00
11/13/2024 SALE	1,979.0500	1.0000	0.00	1,979.05	1,979.05	0.00
11/13/2024 PURCHASE	36,829.6300	1.0000	0.00	36,829.63	36,829.63	0.00
11/14/2024 PURCHASE	10,093.7500	1.0000	0.00	10,093.75	10,093.75	0.00
11/14/2024 SALE	40,457.5600	1.0000	0.00	40,457.56	40,457.56	0.00
11/15/2024 PURCHASE	77,445.0100	1.0000	0.00	77,445.01	77,445.01	0.00
11/15/2024 SALE	2,290.1500	1.0000	0.00	2,290.15	2,290.15	0.00
11/15/2024 SALE	12,500.6800	1.0000	0.00	12,500.68	12,500.68	0.00
11/15/2024 PURCHASE	419.3300	1.0000	0.00	419.33	419.33	0.00
11/15/2024 PURCHASE	8,715.1000	1.0000	0.00	8,715.10	8,715.10	0.00
11/15/2024 SALE	419.4300	1.0000	0.00	419.43	419.43	0.00
11/15/2024 PURCHASE	16,001.8000	1.0000	0.00	16,001.80	16,001.80	0.00
11/15/2024 SALE	3,032.4200	1.0000	0.00	3,032.42	3,032.42	0.00
11/15/2024 SALE	3,236.2300	1.0000	0.00	3,236.23	3,236.23	0.00
11/15/2024 PURCHASE	697.9500	1.0000	0.00	697.95	697.95	0.00
11/15/2024 SALE	581.6000	1.0000	0.00	581.60	581.60	0.00
11/15/2024 SALE	592.7400	1.0000	0.00	592.74	592.74	0.00
11/15/2024 PURCHASE	1,521.8000	1.0000	0.00	1,521.80	1,521.80	0.00
11/15/2024 SALE	882.9300	1.0000	0.00	882.93	882.93	0.00
11/15/2024 SALE	175.0400	1.0000	0.00	175.04	175.04	0.00
11/15/2024 SALE	1,009.4000	1.0000	0.00	1,009.40	1,009.40	0.00
11/15/2024 SALE	2,051.9000	1.0000	0.00	2,051.90	2,051.90	0.00
11/15/2024 SALE	1,005.0300	1.0000	0.00	1,005.03	1,005.03	0.00
11/15/2024 SALE	2,068.1100	1.0000	0.00	2,068.11	2,068.11	0.00
11/15/2024 SALE	1,262.6200	1.0000	0.00	1,262.62	1,262.62	0.00
11/15/2024 SALE	621.1300	1.0000	0.00	621.13	621.13	0.00
11/18/2024 PURCHASE	46,924.5700	1.0000	0.00	46,924.57	46,924.57	0.00
11/18/2024 PURCHASE	13,475.0000	1.0000	0.00	13,475.00	13,475.00	0.00
11/19/2024 PURCHASE	5,501.5700	1.0000	0.00	5,501.57	5,501.57	0.00
11/19/2024 SALE	113,264.5200	1.0000	0.00	113,264.52	113,264.52	0.00
11/19/2024 PURCHASE	948.2600	1.0000	0.00	948.26	948.26	0.00
11/20/2024 SALE	10,029.8900	1.0000	0.00	10,029.89	10,029.89	0.00
11/20/2024 SALE	8,078.2200	1.0000	0.00	8,078.22	8,078.22	0.00
11/21/2024 SALE	4,898.4600	1.0000	0.00	4,898.46	4,898.46	0.00
11/21/2024 SALE	5,386.8500	1.0000	0.00	5,386.85	5,386.85	0.00
11/21/2024 PURCHASE	165.8500	1.0000	0.00	165.85	165.85	0.00
11/22/2024 SALE	11,571.3600	1.0000	0.00	11,571.36	11,571.36	0.00
11/22/2024 PURCHASE	4,507.8700	1.0000	0.00	4,507.87	4,507.87	0.00
11/22/2024 PURCHASE	392.1200	1.0000	0.00	392.12	392.12	0.00
11/25/2024 SALE	11,067.0800	1.0000	0.00	11,067.08	11,067.08	0.00
11/26/2024 PURCHASE	1,904.7200	1.0000	0.00	1,904.72	1,904.72	0.00
11/26/2024 SALE	16,056.7000	1.0000	0.00	16,056.70	16,056.70	0.00
11/26/2024 PURCHASE	969.5300	1.0000	0.00	969.53	969.53	0.00
11/27/2024 SALE	2,005.1000	1.0000	0.00	2,005.10	2,005.10	0.00

5% Reportable Transactions (Series By Broker)
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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
11/27/2024 SALE	4,174.9200	1.0000	0.00	4,174.92	4,174.92	0.00
11/29/2024 PURCHASE	781.2500	1.0000	0.00	781.25	781.25	0.00
11/29/2024 PURCHASE	347.2000	1.0000	0.00	347.20	347.20	0.00
11/29/2024 PURCHASE	643.8600	1.0000	0.00	643.86	643.86	0.00
11/29/2024 SALE	18,649.5600	1.0000	0.00	18,649.56	18,649.56	0.00
12/02/2024 PURCHASE	323.2700	1.0000	0.00	323.27	323.27	0.00
12/02/2024 PURCHASE	15,663.4000	1.0000	0.00	15,663.40	15,663.40	0.00
12/02/2024 PURCHASE	2,816.1800	1.0000	0.00	2,816.18	2,816.18	0.00
12/02/2024 PURCHASE	434.8200	1.0000	0.00	434.82	434.82	0.00
12/02/2024 PURCHASE	3,785.0100	1.0000	0.00	3,785.01	3,785.01	0.00
12/02/2024 PURCHASE	18,174.1900	1.0000	0.00	18,174.19	18,174.19	0.00
12/02/2024 PURCHASE	12,515.2300	1.0000	0.00	12,515.23	12,515.23	0.00
12/02/2024 PURCHASE	161.5700	1.0000	0.00	161.57	161.57	0.00
12/02/2024 PURCHASE	398.8400	1.0000	0.00	398.84	398.84	0.00
12/02/2024 PURCHASE	935.8700	1.0000	0.00	935.87	935.87	0.00
12/02/2024 PURCHASE	2,451.3500	1.0000	0.00	2,451.35	2,451.35	0.00
12/02/2024 PURCHASE	293.8400	1.0000	0.00	293.84	293.84	0.00
12/02/2024 PURCHASE	1,420.4400	1.0000	0.00	1,420.44	1,420.44	0.00
12/02/2024 PURCHASE	614.6200	1.0000	0.00	614.62	614.62	0.00
12/02/2024 PURCHASE	0.0600	1.0000	0.00	0.06	0.06	0.00
12/02/2024 PURCHASE	207.6300	1.0000	0.00	207.63	207.63	0.00
12/03/2024 SALE	112,242.5600	1.0000	0.00	112,242.56	112,242.56	0.00
12/03/2024 SALE	28,785.2400	1.0000	0.00	28,785.24	28,785.24	0.00
12/04/2024 SALE	257.4700	1.0000	0.00	257.47	257.47	0.00
12/04/2024 PURCHASE	11,854.0400	1.0000	0.00	11,854.04	11,854.04	0.00
12/04/2024 PURCHASE	237.5500	1.0000	0.00	237.55	237.55	0.00
12/04/2024 PURCHASE	9,105.0000	1.0000	0.00	9,105.00	9,105.00	0.00
12/04/2024 PURCHASE	32,437.6100	1.0000	0.00	32,437.61	32,437.61	0.00
12/05/2024 SALE	4,028.2000	1.0000	0.00	4,028.20	4,028.20	0.00
12/06/2024 PURCHASE	338,107.7100	1.0000	0.00	338,107.71	338,107.71	0.00
12/06/2024 SALE	4,028.7500	1.0000	0.00	4,028.75	4,028.75	0.00
12/06/2024 PURCHASE	488.3800	1.0000	0.00	488.38	488.38	0.00
12/09/2024 PURCHASE	521.5200	1.0000	0.00	521.52	521.52	0.00
12/09/2024 PURCHASE	120.3800	1.0000	0.00	120.38	120.38	0.00
12/09/2024 PURCHASE	1,340.7000	1.0000	0.00	1,340.70	1,340.70	0.00
12/09/2024 SALE	36,714.2000	1.0000	0.00	36,714.20	36,714.20	0.00
12/09/2024 PURCHASE	24.6200	1.0000	0.00	24.62	24.62	0.00
12/10/2024 SALE	5,031.1900	1.0000	0.00	5,031.19	5,031.19	0.00
12/10/2024 PURCHASE	66.3000	1.0000	0.00	66.30	66.30	0.00
12/10/2024 PURCHASE	2,231.1300	1.0000	0.00	2,231.13	2,231.13	0.00
12/10/2024 PURCHASE	1,248.6200	1.0000	0.00	1,248.62	1,248.62	0.00
12/10/2024 PURCHASE	172,467.7800	1.0000	0.00	172,467.78	172,467.78	0.00
12/11/2024 SALE	6,227.2000	1.0000	0.00	6,227.20	6,227.20	0.00
12/11/2024 PURCHASE	579.9500	1.0000	0.00	579.95	579.95	0.00
12/11/2024 PURCHASE	2,363.0300	1.0000	0.00	2,363.03	2,363.03	0.00
12/12/2024 PURCHASE	549.4600	1.0000	0.00	549.46	549.46	0.00
12/12/2024 PURCHASE	1,125.1000	1.0000	0.00	1,125.10	1,125.10	0.00
12/12/2024 PURCHASE	2,341.3400	1.0000	0.00	2,341.34	2,341.34	0.00
12/13/2024 SALE	2,299.6300	1.0000	0.00	2,299.63	2,299.63	0.00
12/13/2024 SALE	12,985.3800	1.0000	0.00	12,985.38	12,985.38	0.00

5% Reportable Transactions (Series By Broker)
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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
12/13/2024 SALE	9,474.2000	1.0000	0.00	9,474.20	9,474.20	0.00
12/13/2024 SALE	423.0600	1.0000	0.00	423.06	423.06	0.00
12/13/2024 SALE	603.3900	1.0000	0.00	603.39	603.39	0.00
12/13/2024 SALE	3,060.0100	1.0000	0.00	3,060.01	3,060.01	0.00
12/13/2024 SALE	3,160.3400	1.0000	0.00	3,160.34	3,160.34	0.00
12/13/2024 SALE	1,133.0700	1.0000	0.00	1,133.07	1,133.07	0.00
12/13/2024 SALE	639.9700	1.0000	0.00	639.97	639.97	0.00
12/13/2024 PURCHASE	1,493.0000	1.0000	0.00	1,493.00	1,493.00	0.00
12/13/2024 SALE	924.3200	1.0000	0.00	924.32	924.32	0.00
12/13/2024 SALE	1,272.8300	1.0000	0.00	1,272.83	1,272.83	0.00
12/13/2024 SALE	1,967.7500	1.0000	0.00	1,967.75	1,967.75	0.00
12/13/2024 SALE	1,000.2800	1.0000	0.00	1,000.28	1,000.28	0.00
12/13/2024 PURCHASE	29,314.7000	1.0000	0.00	29,314.70	29,314.70	0.00
12/13/2024 SALE	1,023.2400	1.0000	0.00	1,023.24	1,023.24	0.00
12/13/2024 SALE	2,214.2100	1.0000	0.00	2,214.21	2,214.21	0.00
12/13/2024 SALE	1,053.1800	1.0000	0.00	1,053.18	1,053.18	0.00
12/13/2024 SALE	616.7100	1.0000	0.00	616.71	616.71	0.00
12/16/2024 PURCHASE	4,162.1300	1.0000	0.00	4,162.13	4,162.13	0.00
12/16/2024 PURCHASE	249.0000	1.0000	0.00	249.00	249.00	0.00
12/16/2024 PURCHASE	196.0000	1.0000	0.00	196.00	196.00	0.00
12/16/2024 PURCHASE	882.9000	1.0000	0.00	882.90	882.90	0.00
12/16/2024 PURCHASE	490.4200	1.0000	0.00	490.42	490.42	0.00
12/16/2024 PURCHASE	2,925.2900	1.0000	0.00	2,925.29	2,925.29	0.00
12/17/2024 PURCHASE	6,923.5800	1.0000	0.00	6,923.58	6,923.58	0.00
12/17/2024 PURCHASE	266.7000	1.0000	0.00	266.70	266.70	0.00
12/17/2024 PURCHASE	461.4800	1.0000	0.00	461.48	461.48	0.00
12/17/2024 PURCHASE	279.2000	1.0000	0.00	279.20	279.20	0.00
12/18/2024 PURCHASE	2,953.0900	1.0000	0.00	2,953.09	2,953.09	0.00
12/18/2024 PURCHASE	117.2800	1.0000	0.00	117.28	117.28	0.00
12/19/2024 PURCHASE	1,164.7000	1.0000	0.00	1,164.70	1,164.70	0.00
12/19/2024 PURCHASE	1,891.3100	1.0000	0.00	1,891.31	1,891.31	0.00
12/19/2024 PURCHASE	280.4400	1.0000	0.00	280.44	280.44	0.00
12/19/2024 SALE	229,174.6400	1.0000	0.00	229,174.64	229,174.64	0.00
12/20/2024 PURCHASE	106,647.8300	1.0000	0.00	106,647.83	106,647.83	0.00
12/20/2024 PURCHASE	13,086.2600	1.0000	0.00	13,086.26	13,086.26	0.00
12/20/2024 PURCHASE	2,403.9700	1.0000	0.00	2,403.97	2,403.97	0.00
12/20/2024 PURCHASE	556.8000	1.0000	0.00	556.80	556.80	0.00
12/23/2024 PURCHASE	638.9600	1.0000	0.00	638.96	638.96	0.00
12/23/2024 PURCHASE	63,008.1000	1.0000	0.00	63,008.10	63,008.10	0.00
12/26/2024 PURCHASE	75,435.9900	1.0000	0.00	75,435.99	75,435.99	0.00
12/26/2024 PURCHASE	9,947.9500	1.0000	0.00	9,947.95	9,947.95	0.00
12/26/2024 PURCHASE	150.5200	1.0000	0.00	150.52	150.52	0.00
12/27/2024 PURCHASE	11,394.4600	1.0000	0.00	11,394.46	11,394.46	0.00
12/27/2024 PURCHASE	914.1600	1.0000	0.00	914.16	914.16	0.00
12/27/2024 PURCHASE	544.3300	1.0000	0.00	544.33	544.33	0.00
12/30/2024 PURCHASE	717.6000	1.0000	0.00	717.60	717.60	0.00
12/30/2024 PURCHASE	1,193.2000	1.0000	0.00	1,193.20	1,193.20	0.00
12/30/2024 SALE	270.7400	1.0000	0.00	270.74	270.74	0.00
12/30/2024 PURCHASE	572.4800	1.0000	0.00	572.48	572.48	0.00
12/31/2024 PURCHASE	75,411.3000	1.0000	0.00	75,411.30	75,411.30	0.00

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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
12/31/2024 SALE	83,453.5800	1.0000	0.00	83,453.58	83,453.58	0.00
12/31/2024 PURCHASE	53,343.7500	1.0000	0.00	53,343.75	53,343.75	0.00
12/31/2024 PURCHASE	1,095.3500	1.0000	0.00	1,095.35	1,095.35	0.00
Western Digital Corp 4.750% Due 02-15-26 (CUSIP 958102AM7)						
04/23/2024 PURCHASE	11,000.0000	97.5990	0.00	10,735.89	10,735.89	0.00
11/19/2024 PURCHASE	2,000.0000	99.1790	0.00	1,983.58	1,983.58	0.00
WH Group Ltd-ADR (CUSIP 92890T205)						
05/24/2024 PURCHASE	1,189.0000	14.3900	0.00	17,109.71	17,109.71	0.00
06/13/2024 PURCHASE	681.0000	13.1350	0.00	8,944.94	8,944.94	0.00
09/25/2024 SALE	1,882.0000	15.7569	0.00	25,549.42	29,654.49	4,105.07
09/25/2024 SALE	124.0000	15.7569	0.00	1,683.38	1,953.86	270.48
Williams Co. (CUSIP 969457100)						
01/11/2024 SALE	87.0000	34.8801	0.00	2,662.74	3,034.57	371.83
04/18/2024 PURCHASE	1,103.0000	37.7478	0.00	41,635.82	41,635.82	0.00
08/28/2024 SALE	405.0000	44.7616	0.00	13,015.96	18,128.46	5,112.50
09/25/2024 SALE	1,090.0000	45.7590	0.00	35,030.61	49,877.34	14,846.73
10/14/2024 SALE	497.0000	50.9286	0.00	15,972.67	25,311.50	9,338.83
11/05/2024 SALE	368.0000	52.9929	0.00	11,826.85	19,501.38	7,674.53
11/05/2024 SALE	270.0000	52.9929	0.00	8,677.31	14,308.07	5,630.76
Winchester VA TxbI-Ref-Ser A 0.500% Due 08-01-24 (CUSIP 973126UZ6)						
08/01/2024 SALE	30,000.0000	100.0000	0.00	28,394.10	30,000.00	1,605.90
WNS Holdings Ltd (CUSIP G98196101)						
04/01/2024 SALE	833.0000	50.2692	0.00	54,028.30	41,874.25	-12,154.05
Workday Inc-Class A (CUSIP 98138H101)						
04/18/2024 PURCHASE	80.0000	256.2750	0.00	20,502.00	20,502.00	0.00
06/17/2024 SALE	78.0000	212.8269	0.00	18,005.23	16,600.50	-1,404.73
07/10/2024 PURCHASE	238.0000	223.1335	0.00	53,105.77	53,105.77	0.00
09/16/2024 SALE	1.0000	248.4000	0.00	228.02	248.40	20.38
09/25/2024 SALE	59.0000	243.0134	0.00	13,453.19	14,337.79	884.60
09/26/2024 SALE	57.0000	245.0332	0.00	12,997.15	13,966.89	969.74
10/11/2024 SALE	116.0000	240.9333	0.00	26,450.34	27,948.26	1,497.92
WPP PLC ADR (CUSIP 92937A102)						
05/24/2024 PURCHASE	102.0000	52.4900	0.00	5,353.98	5,353.98	0.00
06/13/2024 PURCHASE	407.0000	47.6599	0.00	19,397.58	19,397.58	0.00

5% Reportable Transactions (Series By Broker)
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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
09/25/2024 SALE	467.0000	50.6087	0.00	26,908.15	23,634.26	-3,273.89
09/25/2024 SALE	343.0000	50.6087	0.00	19,763.37	17,358.78	-2,404.59
Wuxi Biologics Cayman - ADR (CUSIP 98260N108)						
03/14/2024 SALE	2,392.0000	3.9900	0.00	27,199.37	9,544.00	-17,655.37
Wyndham Worldwide Corp 5.100% Due 10-01-25 (CUSIP 98310WAM0)						
04/24/2024 PURCHASE	8,000.0000	100.6550	0.00	8,052.40	8,052.40	0.00
XPO CNW Inc 6.700% Due 05-01-34 (CUSIP 12612WAB0)						
05/01/2024 PURCHASE	7,000.0000	101.2700	0.00	7,088.90	7,088.90	0.00
Yum China Holdings Inc (CUSIP 98850P109)						
04/18/2024 PURCHASE	757.0000	36.7963	0.00	27,854.80	27,854.80	0.00
09/26/2024 SALE	75.0000	43.6029	0.00	3,717.56	3,270.22	-447.34
09/26/2024 SALE	380.0000	43.6030	0.00	18,835.61	16,569.14	-2,266.47
09/26/2024 SALE	104.0000	43.6030	0.00	5,155.01	4,534.71	-620.30
10/14/2024 SALE	83.0000	46.9517	0.00	4,114.09	3,896.99	-217.10
10/14/2024 SALE	38.0000	46.9518	0.00	1,883.56	1,784.17	-99.39
Yum! Brands Inc 4.625% Due 01-31-32 (CUSIP 988498AP6)						
04/29/2024 PURCHASE	8,000.0000	90.3450	0.00	7,227.60	7,227.60	0.00
Yum! Brands Inc 5.375% Due 04-01-32 (CUSIP 988498AR2)						
04/29/2024 PURCHASE	7,000.0000	94.8560	0.00	6,639.92	6,639.92	0.00
Zoetis Inc (CUSIP 98978V103)						
02/22/2024 PURCHASE	298.0000	194.0022	0.00	57,812.66	57,812.66	0.00
04/18/2024 PURCHASE	180.0000	152.6400	0.00	27,475.20	27,475.20	0.00
06/17/2024 SALE	178.0000	171.0046	0.00	30,924.07	30,438.81	-485.26
09/16/2024 SALE	4.0000	192.0025	0.00	694.92	768.01	73.09
09/25/2024 SALE	2.0000	191.3950	0.00	347.46	382.79	35.33
09/25/2024 SALE	82.0000	191.3941	0.00	14,245.92	15,694.32	1,448.40
09/26/2024 SALE	83.0000	194.1073	0.00	14,419.65	16,110.91	1,691.26
10/11/2024 SALE	37.0000	189.9695	0.00	6,428.04	7,028.87	600.83
10/11/2024 SALE	127.0000	189.9695	0.00	22,063.80	24,126.13	2,062.33
11/13/2024 PURCHASE	230.0000	176.6633	0.00	40,632.56	40,632.56	0.00
11/18/2024 SALE	21.0000	176.3971	0.00	3,665.49	3,704.34	38.85

5% Reportable Transactions (Series By Broker)
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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
BROKER TOTAL						
BROKER: Morgan Stanley 3I Group PLC-Unspon ADR (CUSIP 88579N105) 08/26/2024 PURCHASE 11/01/2024 PURCHASE 12/11/2024 PURCHASE 12/23/2024 PURCHASE			0.00	242,532,746.69	246,374,225.96	3,841,479.27
	19,2110	21.4200	0.00	411.50	411.50	0.00
	13,7470	21.1697	0.00	291.02	291.02	0.00
	35,9020	23.4299	0.00	841.18	841.18	0.00
	36,1400	22.7651	0.00	822.73	822.73	0.00
Abb Ltd Sporns ADR (CUSIP 000375204) 08/26/2024 PURCHASE 11/01/2024 PURCHASE 12/11/2024 PURCHASE 12/23/2024 PURCHASE	10,5900	56.5005	0.00	598.34	598.34	0.00
	7,3640	55.5445	0.00	409.03	409.03	0.00
	16,4760	58.6957	0.00	967.07	967.07	0.00
	20,1210	54.7349	0.00	1,101.32	1,101.32	0.00
Accenture PLC (CUSIP G1151C101) 08/26/2024 PURCHASE 10/14/2024 SALE	1,0480	335.2099	0.00	351.30	351.30	0.00
	1,0480	363.3874	0.00	351.30	380.83	29.53
Alcon Inc (CUSIP H01301128) 08/26/2024 PURCHASE 09/06/2024 SALE 09/13/2024 SALE 11/01/2024 PURCHASE 11/19/2024 SALE 12/11/2024 PURCHASE 12/23/2024 PURCHASE	7,3180	95.4878	0.00	698.78	698.78	0.00
	0,4700	94.4255	0.00	44.88	44.38	-0.50
	1,3790	98.7165	0.00	131.68	136.13	4.45
	2,1040	92.1293	0.00	193.84	193.84	0.00
	1,7090	85.2896	0.00	161.59	145.76	-15.83
	3,4720	86.3566	0.00	299.83	299.83	0.00
	4,7140	85.1803	0.00	401.54	401.54	0.00
Allegion PLC (CUSIP G0176J109) 08/26/2024 PURCHASE 11/01/2024 PURCHASE 12/11/2024 PURCHASE 12/23/2024 PURCHASE	8,3780	137.4051	0.00	1,151.18	1,151.18	0.00
	10,1910	139.2297	0.00	1,418.89	1,418.89	0.00
	17,2710	140.9999	0.00	2,435.21	2,435.21	0.00
	20,8350	131.4101	0.00	2,737.93	2,737.93	0.00
Argenx Se - ADR (CUSIP 04016X101) 08/26/2024 PURCHASE 11/01/2024 PURCHASE 12/11/2024 PURCHASE 12/23/2024 PURCHASE	1,3500	521.3037	0.00	703.76	703.76	0.00
	0,4840	604.0496	0.00	292.36	292.36	0.00
	2,1400	609.5000	0.00	1,304.33	1,304.33	0.00
	1,7910	619.3244	0.00	1,109.21	1,109.21	0.00
Asics Corp Unsp ADR (CUSIP 04521N101) 08/26/2024 PURCHASE	5,5300	18.0145	0.00	99.62	99.62	0.00

5% Reportable Transactions (Series By Broker)
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
08/28/2024 PURCHASE	5,3760	18.7649	0.00	100.88	100.88	0.00
09/19/2024 PURCHASE	4,6040	19.9826	0.00	92.00	92.00	0.00
11/01/2024 PURCHASE	13.3430	17.3042	0.00	230.89	230.89	0.00
12/11/2024 PURCHASE	21.7650	19.9752	0.00	434.76	434.76	0.00
12/23/2024 PURCHASE	25.3960	19.6259	0.00	498.42	498.42	0.00
Asml Holding Nv						
(CUSIP N07059210)						
08/26/2024 PURCHASE	1.9370	889.9019	0.00	1,723.74	1,723.74	0.00
10/18/2024 SALE	0.4000	722.5000	0.00	355.96	289.00	-66.96
10/22/2024 SALE	0.0580	720.6897	0.00	51.61	41.80	-9.81
11/01/2024 PURCHASE	1.0140	680.4438	0.00	689.97	689.97	0.00
12/11/2024 PURCHASE	2.3010	710.4998	0.00	1,634.86	1,634.86	0.00
12/23/2024 PURCHASE	2.3350	714.6767	0.00	1,668.77	1,668.77	0.00
Aspen Technology Inc New Com (acquired 03/13/25)						
(CUSIP 29109X106)						
08/26/2024 PURCHASE	5.5330	214.7894	0.00	1,188.43	1,188.43	0.00
11/01/2024 PURCHASE	6.7420	234.7301	0.00	1,582.55	1,582.55	0.00
12/11/2024 PURCHASE	11.7140	252.6840	0.00	2,959.94	2,959.94	0.00
12/23/2024 PURCHASE	12.8250	250.0873	0.00	3,207.37	3,207.37	0.00
Astrazeneca Plc Sponsored Adr						
(CUSIP 046353108)						
08/26/2024 PURCHASE	15.0210	86.5402	0.00	1,299.92	1,299.92	0.00
11/01/2024 PURCHASE	11.5180	71.6296	0.00	825.03	825.03	0.00
12/11/2024 PURCHASE	24.2900	67.5397	0.00	1,640.54	1,640.54	0.00
12/23/2024 PURCHASE	26.1550	66.0260	0.00	1,726.91	1,726.91	0.00
Atlas Copco Ab-Spons ADR A						
(CUSIP 049255706)						
08/26/2024 PURCHASE	41.2090	18.1351	0.00	747.33	747.33	0.00
11/01/2024 PURCHASE	25.7510	16.3749	0.00	421.67	421.67	0.00
12/11/2024 PURCHASE	68.0400	16.3300	0.00	1,111.09	1,111.09	0.00
12/23/2024 PURCHASE	80.0000	15.2940	0.00	1,223.52	1,223.52	0.00
Banco Bilbao Vizcaya ADR						
(CUSIP 05946K101)						
08/26/2024 PURCHASE	47.5730	10.5411	0.00	501.47	501.47	0.00
09/13/2024 PURCHASE	7.0360	10.2843	0.00	72.36	72.36	0.00
11/01/2024 PURCHASE	33.5120	10.2002	0.00	341.83	341.83	0.00
12/11/2024 PURCHASE	93.8790	9.9849	0.00	937.37	937.37	0.00
12/23/2024 PURCHASE	96.0000	9.6993	0.00	931.13	931.13	0.00
Bentley Systems Inc-Class B						
(CUSIP 08265T208)						
08/26/2024 PURCHASE	35.7430	50.4499	0.00	1,803.23	1,803.23	0.00
11/01/2024 PURCHASE	44.0020	48.6762	0.00	2,141.85	2,141.85	0.00
12/11/2024 PURCHASE	77.2550	47.3650	0.00	3,659.18	3,659.18	0.00
12/23/2024 PURCHASE	87.0000	47.6090	0.00	4,141.98	4,141.98	0.00

5% Reportable Transactions (Series By Broker)
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Berkley W R Corp (CUSIP 084423102) 08/26/2024 PURCHASE 11/01/2024 PURCHASE 12/11/2024 PURCHASE 12/23/2024 PURCHASE	26,4810	58.4498	0.00	1,547.81	1,547.81	0.00
	32,2130	57.8099	0.00	1,862.23	1,862.23	0.00
	57,3060	60.7500	0.00	3,481.34	3,481.34	0.00
	63,0000	58.1351	0.00	3,662.51	3,662.51	0.00
BJ's Wholesale Club Holdings (CUSIP 055501101) 08/26/2024 PURCHASE 11/01/2024 PURCHASE 12/11/2024 PURCHASE 12/23/2024 PURCHASE	10,9070	83.4950	0.00	910.68	910.68	0.00
	13,6530	85.1703	0.00	1,162.83	1,162.83	0.00
	24,1550	99.6448	0.00	2,406.92	2,406.92	0.00
	27,8750	93.3690	0.00	2,602.66	2,602.66	0.00
Bnym Insight Core Plus-I (CUSIP 05580W841) 12/11/2024 PURCHASE 12/23/2024 PURCHASE	48,405.9450	9.2500	0.00	447,754.99	447,754.99	0.00
	24,223.2620	9.0700	0.00	219,704.99	219,704.99	0.00
Brambles Ltd-Sponsored ADR (CUSIP 105105209) 08/26/2024 PURCHASE 11/01/2024 PURCHASE 12/11/2024 PURCHASE 12/23/2024 PURCHASE	20,2830	24.2198	0.00	491.25	491.25	0.00
	11,8370	24.8399	0.00	294.03	294.03	0.00
	32,9650	24.5051	0.00	807.81	807.81	0.00
	34,2530	24.0601	0.00	824.13	824.13	0.00
Bright Horizons Family Solut (CUSIP 109194100) 08/26/2024 PURCHASE 11/01/2024 PURCHASE 12/11/2024 PURCHASE 12/23/2024 PURCHASE	9,1590	136.2321	0.00	1,247.75	1,247.75	0.00
	11,0690	132.4700	0.00	1,466.31	1,466.31	0.00
	19,2320	112.5302	0.00	2,164.18	2,164.18	0.00
	21,1180	107.5585	0.00	2,271.42	2,271.42	0.00
Canadian Pacific Kansas City Ltd (CUSIP 13646K108) 08/26/2024 PURCHASE 11/01/2024 PURCHASE 12/04/2024 SALE 12/11/2024 PURCHASE 12/23/2024 PURCHASE	15,2010	82.5584	0.00	1,254.97	1,254.97	0.00
	10,7070	76.9356	0.00	823.75	823.75	0.00
	3,2840	76.0749	0.00	263.49	249.83	-13.66
	22,6490	76.3199	0.00	1,728.57	1,728.57	0.00
Charles Riv Labs Intl (CUSIP 159864107) 08/26/2024 PURCHASE 11/01/2024 PURCHASE 12/11/2024 PURCHASE 12/23/2024 PURCHASE	24,8860	72.4235	0.00	1,802.33	1,802.33	0.00
	5,5840	203.7607	0.00	1,137.80	1,137.80	0.00
	7,0360	181.1086	0.00	1,274.28	1,274.28	0.00
	11,9110	195.5730	0.00	2,329.47	2,329.47	0.00
	13,9530	185.7816	0.00	2,592.21	2,592.21	0.00

5% Reportable Transactions (Series By Broker)
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
Check Point Software Techs Ltd (CUSIP M22465104)						
10/22/2024 PURCHASE	0.9790	206.9867	0.00	202.64	202.64	0.00
10/29/2024 PURCHASE	0.4300	179.7674	0.00	77.30	77.30	0.00
11/01/2024 PURCHASE	0.9090	171.4741	0.00	155.87	155.87	0.00
11/05/2024 PURCHASE	0.6160	171.2825	0.00	105.51	105.51	0.00
12/11/2024 PURCHASE	2.4680	187.7350	0.00	463.33	463.33	0.00
12/23/2024 PURCHASE	2.5010	189.0004	0.00	472.69	472.69	0.00
Chemed Corp (CUSIP 16359R103)						
08/26/2024 PURCHASE	1.6560	574.9758	0.00	952.16	952.16	0.00
11/01/2024 PURCHASE	2.0600	535.6505	0.00	1,103.44	1,103.44	0.00
12/11/2024 PURCHASE	3.6740	550.3811	0.00	2,022.10	2,022.10	0.00
12/23/2024 PURCHASE	4.1420	513.3704	0.00	2,126.38	2,126.38	0.00
Choice Hotels Intl Inc (CUSIP 169905106)						
08/26/2024 PURCHASE	9.7710	126.8099	0.00	1,239.06	1,239.06	0.00
12/11/2024 PURCHASE	27.9200	144.7951	0.00	4,042.68	4,042.68	0.00
12/23/2024 PURCHASE	21.8930	139.7776	0.00	3,060.15	3,060.15	0.00
Cohen & Steers Preferred Sec & Inc I (CUSIP 19248X307)						
08/26/2024 PURCHASE	6,044.5340	12.3500	0.00	74,649.99	74,649.99	0.00
11/01/2024 PURCHASE	3,981.0170	12.3800	0.00	49,284.99	49,284.99	0.00
12/11/2024 PURCHASE	10,175.4830	12.4000	0.00	126,175.99	126,175.99	0.00
12/23/2024 PURCHASE	9,897.7210	12.2900	0.00	121,642.99	121,642.99	0.00
Compass Group Plc-Spon ADR (CUSIP 20449X401)						
08/26/2024 PURCHASE	18.8440	31.6451	0.00	596.32	596.32	0.00
09/11/2024 PURCHASE	2.4620	32.5792	0.00	80.21	80.21	0.00
09/18/2024 PURCHASE	3.2190	32.7369	0.00	105.38	105.38	0.00
11/01/2024 PURCHASE	14.0760	33.5351	0.00	472.04	472.04	0.00
12/11/2024 PURCHASE	36.4680	34.9679	0.00	1,275.21	1,275.21	0.00
12/23/2024 PURCHASE	39.9310	33.6450	0.00	1,343.48	1,343.48	0.00
Cooper Cos Inc (CUSIP 216648501)						
08/26/2024 PURCHASE	16.9600	94.8603	0.00	1,608.83	1,608.83	0.00
11/01/2024 PURCHASE	20.7100	105.7291	0.00	2,189.65	2,189.65	0.00
12/11/2024 PURCHASE	35.6610	99.1015	0.00	3,534.06	3,534.06	0.00
12/11/2024 PURCHASE	1.6130	99.1569	0.00	159.94	159.94	0.00
12/23/2024 PURCHASE	41.0560	92.0591	0.00	3,779.58	3,779.58	0.00
Cth PLC (CUSIP G25508105)						
08/26/2024 PURCHASE	8.8070	90.5700	0.00	797.65	797.65	0.00
11/01/2024 PURCHASE	6.7810	95.6997	0.00	648.94	648.94	0.00

BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49

5% Reportable Transactions (Series By Broker)
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Danone Sponts ADR (CUSIP 23636T100)	12/11/2024 PURCHASE	15.2620	98.7787	0.00	1,507.56	0.00
	12/12/2024 SALE	2.2220	99.1854	0.00	212.78	7.61
	12/23/2024 PURCHASE	15.7210	94.7402	0.00	1,489.41	0.00
Danone Sponts ADR (CUSIP 23636T100)	09/03/2024 PURCHASE	3.5360	14.1799	0.00	50.14	0.00
	09/06/2024 PURCHASE	6.7350	14.5627	0.00	98.08	0.00
	09/11/2024 PURCHASE	6.9130	14.5827	0.00	100.81	0.00
	09/13/2024 PURCHASE	6.9650	14.5126	0.00	101.08	0.00
	09/20/2024 PURCHASE	3.8460	14.4930	0.00	55.74	0.00
	10/02/2024 PURCHASE	7.1750	14.4432	0.00	103.63	0.00
	10/29/2024 PURCHASE	2.6650	14.5966	0.00	38.90	0.00
	11/01/2024 PURCHASE	31.6570	14.4546	0.00	457.59	0.00
	11/05/2024 PURCHASE	13.4680	14.6317	0.00	197.06	0.00
	11/13/2024 PURCHASE	11.5710	13.7361	0.00	158.94	0.00
	12/11/2024 PURCHASE	98.4690	13.6359	0.00	1,342.71	0.00
	12/23/2024 PURCHASE	97.0000	13.3670	0.00	1,296.60	0.00
Deutsche Boerse Ag Unspn ADR (CUSIP 251542106)	08/26/2024 PURCHASE	36.3310	22.0401	0.00	800.74	0.00
	11/01/2024 PURCHASE	23.2350	23.4181	0.00	544.12	0.00
	12/02/2024 SALE	2.4750	23.1717	0.00	57.35	1.47
	12/04/2024 SALE	4.7310	23.2488	0.00	106.81	3.18
	12/11/2024 PURCHASE	50.6400	23.3701	0.00	1,183.46	0.00
	12/23/2024 PURCHASE	52.0000	22.9700	0.00	1,194.44	0.00
	08/26/2024 PURCHASE	32.0270	28.1250	0.00	900.76	0.00
	11/01/2024 PURCHASE	20.6400	30.3450	0.00	626.32	0.00
Deutsche Telekom Ag Sponsored Adr (CUSIP 251566105)	12/11/2024 PURCHASE	50.3330	31.2749	0.00	1,574.16	0.00
	12/23/2024 PURCHASE	55.0000	29.9600	0.00	1,647.80	0.00
	08/26/2024 PURCHASE	16.5950	42.5002	0.00	705.29	0.00
	11/01/2024 PURCHASE	10.9650	39.6197	0.00	434.43	0.00
Electric De Portugal (CUSIP 268353109)	12/11/2024 PURCHASE	25.9570	33.9897	0.00	882.27	0.00
	12/23/2024 PURCHASE	29.2290	32.5399	0.00	951.11	0.00
	08/26/2024 PURCHASE	5.4260	301.8301	0.00	1,637.73	0.00
Equifax Inc. (CUSIP 294429105)	11/01/2024 PURCHASE	6.5690	266.7301	0.00	1,752.15	0.00
	12/11/2024 PURCHASE	11.8780	261.4994	0.00	3,106.09	0.00
	12/23/2024 PURCHASE	13.3130	257.7901	0.00	3,431.96	0.00
	08/26/2024 PURCHASE	5.4260	301.8301	0.00	1,637.73	0.00

5% Reportable Transactions (Series By Broker)
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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Essilor Intl - ADR (CUSIP 297284200)						
08/26/2024 PURCHASE	4.5890	119.8998	0.00	550.22	550.22	0.00
09/06/2024 SALE	0.3130	115.6550	0.00	37.53	36.20	-1.33
09/18/2024 SALE	0.7350	113.7823	0.00	88.13	83.63	-4.50
09/20/2024 SALE	0.9240	113.2900	0.00	110.79	104.68	-6.11
10/01/2024 SALE	0.0160	116.2500	0.00	1.92	1.86	-0.06
10/02/2024 SALE	0.2490	116.6667	0.00	29.86	29.05	-0.81
10/03/2024 SALE	2.3520	114.9957	0.00	282.00	270.47	-11.53
Exponent Inc. (CUSIP 30214U102)						
08/26/2024 PURCHASE	9.3050	106.9898	0.00	995.54	995.54	0.00
11/01/2024 PURCHASE	11.8480	94.4016	0.00	1,118.47	1,118.47	0.00
12/11/2024 PURCHASE	20.3610	97.2570	0.00	1,980.25	1,980.25	0.00
12/23/2024 PURCHASE	21.5060	89.6931	0.00	1,928.94	1,928.94	0.00
Fair Isaac Inc (CUSIP 303250104)						
08/26/2024 PURCHASE	0.8340	1,726.1751	0.00	1,439.63	1,439.63	0.00
10/21/2024 SALE	0.2490	1,989.7189	0.00	429.82	495.44	65.62
11/01/2024 PURCHASE	0.8130	1,997.0357	0.00	1,623.59	1,623.59	0.00
12/11/2024 PURCHASE	1.2700	2,196.7480	0.00	2,789.87	2,789.87	0.00
12/13/2024 SALE	1.1010	2,167.3842	0.00	2,238.01	2,386.29	148.28
12/23/2024 PURCHASE	0.8880	2,086.3626	0.00	1,852.69	1,852.69	0.00
Ferrari NV (CUSIP N3167Y103)						
08/26/2024 PURCHASE	1.4530	480.1032	0.00	697.59	697.59	0.00
11/01/2024 PURCHASE	0.8300	477.9277	0.00	396.68	396.68	0.00
12/11/2024 PURCHASE	2.6590	449.1839	0.00	1,194.38	1,194.38	0.00
12/23/2024 PURCHASE	2.7940	426.9363	0.00	1,192.86	1,192.86	0.00
Givaudan Unspoon ADR (CUSIP 37636P108)						
08/26/2024 PURCHASE	6.0490	99.0246	0.00	599.00	599.00	0.00
11/01/2024 PURCHASE	4.4880	94.8953	0.00	425.89	425.89	0.00
12/11/2024 PURCHASE	11.6120	91.4451	0.00	1,061.86	1,061.86	0.00
12/23/2024 PURCHASE	11.7830	87.9547	0.00	1,036.37	1,036.37	0.00
Haleon Plc Spon Ads (CUSIP 405552100)						
08/26/2024 PURCHASE	91.0930	9.8945	0.00	901.32	901.32	0.00
09/18/2024 SALE	9.2270	10.6102	0.00	91.30	97.90	6.60
09/19/2024 SALE	4.1970	10.4527	0.00	41.53	43.87	2.34
09/25/2024 SALE	11.2030	10.4883	0.00	110.85	117.50	6.65
10/07/2024 SALE	6.3300	9.9889	0.00	62.63	63.23	0.60
11/01/2024 PURCHASE	41.8640	9.7599	0.00	408.59	408.59	0.00
11/05/2024 SALE	19.7160	9.7261	0.00	193.99	191.76	-2.23
12/11/2024 PURCHASE	81.7160	9.8249	0.00	802.85	802.85	0.00

5% Reportable Transactions (Series By Broker)
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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
12/12/2024 SALE	19.0000	9.7874	0.00	186.81	185.96	-0.85
12/23/2024 PURCHASE	70.0000	9.6779	0.00	677.45	677.45	0.00
HDFC Bank Ltd ADR (CUSIP 40415F101)						
08/26/2024 PURCHASE	8.1720	61.1001	0.00	499.31	499.31	0.00
09/18/2024 PURCHASE	1.4320	63.4148	0.00	90.81	90.81	0.00
11/01/2024 PURCHASE	6.1290	63.3970	0.00	388.56	388.56	0.00
11/27/2024 PURCHASE	0.7020	67.4786	0.00	47.37	47.37	0.00
12/11/2024 PURCHASE	16.3610	67.9451	0.00	1,111.65	1,111.65	0.00
12/23/2024 PURCHASE	17.8030	64.7998	0.00	1,153.63	1,153.63	0.00
Henry Jack & Assoc Inc (CUSIP 426281101)						
08/26/2024 PURCHASE	7.2090	167.0467	0.00	1,204.24	1,204.24	0.00
11/01/2024 PURCHASE	8.5690	183.0190	0.00	1,568.29	1,568.29	0.00
12/11/2024 PURCHASE	14.9220	177.4440	0.00	2,647.82	2,647.82	0.00
12/23/2024 PURCHASE	16.9950	174.8185	0.00	2,971.04	2,971.04	0.00
Hermes Intl-Unsponsored ADR (CUSIP 42751Q105)						
12/02/2024 PURCHASE	1.3580	227.3932	0.00	308.80	308.80	0.00
12/11/2024 PURCHASE	3.7290	239.0480	0.00	891.41	891.41	0.00
12/23/2024 PURCHASE	2.3950	240.2171	0.00	575.32	575.32	0.00
Hoya Corp-Sponsored ADR (CUSIP 443251103)						
08/26/2024 PURCHASE	5.5990	142.1218	0.00	795.74	795.74	0.00
11/01/2024 PURCHASE	3.9040	136.4831	0.00	532.83	532.83	0.00
12/11/2024 PURCHASE	10.8110	134.8053	0.00	1,457.38	1,457.38	0.00
12/23/2024 PURCHASE	10.4970	125.9950	0.00	1,322.57	1,322.57	0.00
Icon Plc (CUSIP G4705A100)						
08/26/2024 PURCHASE	2.1320	319.7936	0.00	681.80	681.80	0.00
09/20/2024 PURCHASE	0.2220	300.3153	0.00	66.67	66.67	0.00
11/01/2024 PURCHASE	1.6930	221.9610	0.00	375.78	375.78	0.00
12/11/2024 PURCHASE	4.3940	215.3755	0.00	946.36	946.36	0.00
12/23/2024 PURCHASE	4.5520	206.0149	0.00	937.78	937.78	0.00
Inditex-Unspon ADR (CUSIP 455793109)						
08/26/2024 PURCHASE	51.0390	27.5199	0.00	1,404.59	1,404.59	0.00
11/01/2024 PURCHASE	32.6270	28.5671	0.00	932.06	932.06	0.00
12/11/2024 PURCHASE	95.3340	26.8736	0.00	2,561.97	2,561.97	0.00
12/23/2024 PURCHASE	99.0000	25.7514	0.00	2,549.39	2,549.39	0.00
Interactive Brokers Growth A (CUSIP 4584IN107)						
08/26/2024 PURCHASE	11.2630	125.0297	0.00	1,408.21	1,408.21	0.00

5% Reportable Transactions (Series By Broker)
MW&E Cash Balance Plan
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CONSOLIDATED
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
11/01/2024 PURCHASE	0.5300	153.5849	0.00	81.40	81.40	0.00
11/01/2024 PURCHASE	12.8610	153.7120	0.00	1,976.89	1,976.89	0.00
12/11/2024 PURCHASE	22.7820	178.9698	0.00	4,077.29	4,077.29	0.00
12/23/2024 PURCHASE	26.4770	178.0863	0.00	4,715.19	4,715.19	0.00
Intesa Sanpaolo - Spon ADR (CUSIP 46115HI07)						
08/26/2024 PURCHASE	32.6520	24.5890	0.00	802.88	802.88	0.00
11/01/2024 PURCHASE	20.5090	26.3831	0.00	541.09	541.09	0.00
12/11/2024 PURCHASE	46.8390	24.3588	0.00	1,140.94	1,140.94	0.00
12/23/2024 PURCHASE	50.0000	23.9778	0.00	1,198.89	1,198.89	0.00
iShares Core Dividend Growth (CUSIP 46434Y621)						
11/01/2024 PURCHASE	398.0000	62.1550	0.00	24,737.69	24,737.69	0.00
12/11/2024 PURCHASE	393.0000	63.5780	0.00	24,986.15	24,986.15	0.00
12/23/2024 PURCHASE	421.0000	61.2850	0.00	25,800.99	25,800.99	0.00
John Hancock Diver Macro I (CUSIP 47803N513)						
08/26/2024 PURCHASE	7,670.7040	9.0800	0.00	69,649.99	69,649.99	0.00
11/01/2024 PURCHASE	5,658.1070	8.8800	0.00	50,243.99	50,243.99	0.00
12/11/2024 PURCHASE	12,837.9900	9.1600	0.00	117,595.99	117,595.99	0.00
12/23/2024 PURCHASE	12,988.3450	9.0100	0.00	117,024.99	117,024.99	0.00
L Oreal Co Adr (CUSIP 502117203)						
08/26/2024 PURCHASE	7.3890	88.5059	0.00	653.97	653.97	0.00
11/01/2024 PURCHASE	5.8420	75.1695	0.00	439.14	439.14	0.00
12/02/2024 PURCHASE	1.3740	70.0655	0.00	96.27	96.27	0.00
12/11/2024 PURCHASE	16.2590	71.9952	0.00	1,170.57	1,170.57	0.00
12/23/2024 PURCHASE	15.7950	70.7217	0.00	1,117.05	1,117.05	0.00
LCI Industries (CUSIP 50189K103)						
08/26/2024 PURCHASE	2.4800	121.4315	0.00	301.15	301.15	0.00
11/01/2024 PURCHASE	3.7290	111.6305	0.00	416.27	416.27	0.00
12/11/2024 PURCHASE	5.6200	119.0302	0.00	668.95	668.95	0.00
12/23/2024 PURCHASE	5.4040	103.3494	0.00	558.50	558.50	0.00
Legrand Sa-Unsp ADR (CUSIP 524671104)						
08/26/2024 PURCHASE	13.5550	22.2715	0.00	301.89	301.89	0.00
08/27/2024 SALE	2.2970	21.9460	0.00	51.16	50.41	-0.75
09/03/2024 SALE	2.3270	22.0713	0.00	51.83	51.36	-0.47
09/06/2024 SALE	1.9740	21.3576	0.00	43.96	42.16	-1.80
09/11/2024 SALE	2.3850	21.6017	0.00	53.12	51.52	-1.60
09/18/2024 SALE	4.5720	22.6837	0.00	101.83	103.71	1.88

5% Reportable Transactions (Series By Broker)
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Lennox Intl Inc (CUSIP 526107107)						
08/26/2024 PURCHASE	3.4990	582.2321	0.00	2,037.23	2,037.23	0.00
11/01/2024 PURCHASE	4.3340	611.0106	0.00	2,648.12	2,648.12	0.00
12/11/2024 PURCHASE	7.6760	653.1410	0.00	5,013.51	5,013.51	0.00
12/23/2024 PURCHASE	8.2630	626.4105	0.00	5,176.03	5,176.03	0.00
Lenovo Group Ltd ADR (CUSIP 526250105)						
09/27/2024 PURCHASE	3.7370	27.8512	0.00	104.08	104.08	0.00
10/03/2024 PURCHASE	3.5380	27.9960	0.00	99.05	99.05	0.00
10/08/2024 PURCHASE	2.0990	27.5560	0.00	55.36	55.36	0.00
10/21/2024 PURCHASE	0.8720	30.0688	0.00	26.22	26.22	0.00
11/01/2024 PURCHASE	8.6410	26.5455	0.00	229.38	229.38	0.00
12/11/2024 PURCHASE	23.0790	24.0751	0.00	555.63	555.63	0.00
12/23/2024 PURCHASE	19.4170	24.3148	0.00	472.12	472.12	0.00
Linde PLC (CUSIP G54950103)						
08/26/2024 PURCHASE	1.7130	468.0502	0.00	801.77	801.77	0.00
11/01/2024 PURCHASE	1.1250	458.9778	0.00	516.35	516.35	0.00
12/04/2024 SALE	0.1660	459.3373	0.00	77.10	76.25	-0.85
12/11/2024 PURCHASE	2.7760	442.9287	0.00	1,229.57	1,229.57	0.00
12/12/2024 SALE	0.8690	439.5512	0.00	394.08	381.97	-12.11
12/23/2024 PURCHASE	2.5230	418.9140	0.00	1,056.92	1,056.92	0.00
Lloyds Banking Group PLC ADR (CUSIP 539439109)						
08/26/2024 PURCHASE	159.0000	3.1249	0.00	496.86	496.86	0.00
09/11/2024 PURCHASE	28.0000	2.9639	0.00	82.99	82.99	0.00
09/12/2024 PURCHASE	3.0000	3.0067	0.00	9.02	9.02	0.00
09/12/2024 PURCHASE	26.0000	3.0381	0.00	78.99	78.99	0.00
11/01/2024 PURCHASE	171.0000	2.8150	0.00	481.37	481.37	0.00
12/11/2024 PURCHASE	414.0000	2.7758	0.00	1,149.18	1,149.18	0.00
12/23/2024 PURCHASE	420.0000	2.6989	0.00	1,133.54	1,133.54	0.00
London Stock Exchg-Unsp ADR (CUSIP 54211N101)						
08/26/2024 PURCHASE	42.3860	33.4101	0.00	1,416.12	1,416.12	0.00
11/01/2024 PURCHASE	22.6400	35.2999	0.00	799.19	799.19	0.00
12/02/2024 SALE	0.4040	35.9901	0.00	13.76	14.54	0.78
12/11/2024 PURCHASE	61.3780	36.6801	0.00	2,251.35	2,251.35	0.00
12/23/2024 PURCHASE	66.0000	35.6000	0.00	2,349.60	2,349.60	0.00
LPL Financial Holdings Inc (CUSIP 50212V100)						
08/26/2024 PURCHASE	5.5670	225.7877	0.00	1,256.96	1,256.96	0.00
11/01/2024 PURCHASE	7.2240	280.8361	0.00	2,028.76	2,028.76	0.00
12/11/2024 PURCHASE	11.8840	328.3802	0.00	3,902.47	3,902.47	0.00
12/23/2024 PURCHASE	13.3360	331.1255	0.00	4,415.89	4,415.89	0.00

5% Reportable Transactions (Series By Broker)
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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Lvmh Moet Hennessy Adr (CUSIP 502441306)	6.5650	152.6565	0.00	1,002.19	1,002.19	0.00
	08/26/2024 PURCHASE				102.10	-12.70
	09/06/2024 SALE	135.7713	0.00	114.80	86.13	-13.40
	09/20/2024 SALE	132.1012	0.00	99.53	315.04	0.00
	11/01/2024 PURCHASE	132.7602	0.00	315.04	58.86	0.00
	12/02/2024 PURCHASE	127.6790	0.00	58.86	1,351.80	0.00
	12/11/2024 PURCHASE	9.9370	0.00	1,351.80	1,245.05	0.00
	12/23/2024 PURCHASE	9.4740	0.00	1,245.05		
Mitsubishi UFJ Financial ADR (CUSIP 606822104)	49.0000	12.1182	0.00	593.79	593.79	0.00
	12/13/2024 PURCHASE			332.21	332.21	0.00
	12/23/2024 PURCHASE	11.4555	0.00	1,173.76		
	12/27/2024 PURCHASE	11.6214	0.00		1,173.76	0.00
Monday.Com Ltd (CUSIP M7S64H106)	1.1380	265.4482	0.00	302.08	302.08	0.00
	08/26/2024 PURCHASE			100.60	98.63	-1.97
	08/27/2024 SALE	260.2375	0.00	201.48	188.49	-12.99
	09/04/2024 SALE	248.3399	0.00			
Monotaro Co Ltd - Unsp ADR (CUSIP 61022v107)	9.2590	16.0438	0.00	148.55	148.55	0.00
	08/26/2024 PURCHASE			47.65	47.65	0.00
	11/01/2024 PURCHASE	16.4310	0.00	185.49	185.49	0.00
	12/11/2024 PURCHASE	18.2354	0.00	209.85	209.85	0.00
	12/23/2024 PURCHASE	17.3101	0.00			
Morgan Stanley Bank Deposit Program (CUSIP AST975968)	500,000.0000	1.0000	0.00	500,000.00	500,000.00	0.00
	08/21/2024 PURCHASE			500,000.00	500,000.00	0.00
	08/23/2024 SALE	1.0000	0.00	500,000.00	500,000.00	0.00
	08/23/2024 PURCHASE	0.2700	0.00	0.27	0.27	0.00
	08/26/2024 PURCHASE	1.0000	0.00	495,649.17	495,649.17	0.00
	08/27/2024 SALE	2.7300	0.00	2.73	2.73	0.00
	08/27/2024 SALE	1.0000	0.00	149.40	149.40	0.00
	08/28/2024 SALE	1.0000	0.00	15.12	15.12	0.00
	08/30/2024 PURCHASE	1.0000	0.00	13.48	13.48	0.00
	08/30/2024 PURCHASE	1.0000	0.00	272.66	272.66	0.00
	09/03/2024 PURCHASE	1.0000	0.00	372.70	372.70	0.00
	09/04/2024 PURCHASE	1.2200	0.00	1.22	1.22	0.00
	09/05/2024 PURCHASE	188.4900	0.00	188.49	188.49	0.00
	09/09/2024 PURCHASE	126.7600	0.00	126.76	126.76	0.00
	09/10/2024 SALE	16.7600	0.00	16.76	16.76	0.00
	09/12/2024 SALE	165.6600	0.00	165.66	165.66	0.00
	09/13/2024 SALE	9.9600	0.00	9.96	9.96	0.00
	09/16/2024 SALE	108.0700	0.00	108.07	108.07	0.00

5% Reportable Transactions (Series By Broker)
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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
09/17/2024 PURCHASE	592.0700	1.0000	0.00	592.07	592.07	0.00
09/18/2024 PURCHASE	2.3800	1.0000	0.00	2.38	2.38	0.00
09/19/2024 SALE	184.9500	1.0000	0.00	184.95	184.95	0.00
09/20/2024 SALE	45.5200	1.0000	0.00	45.52	45.52	0.00
09/23/2024 PURCHASE	239.8100	1.0000	0.00	239.81	239.81	0.00
09/26/2024 PURCHASE	257.5000	1.0000	0.00	257.50	257.50	0.00
09/27/2024 SALE	88.9300	1.0000	0.00	88.93	88.93	0.00
09/30/2024 PURCHASE	0.4600	1.0000	0.00	0.46	0.46	0.00
09/30/2024 SALE	88.8300	1.0000	0.00	88.83	88.83	0.00
10/11/2024 SALE	588.6000	1.0000	0.00	588.60	588.60	0.00
10/15/2024 PURCHASE	283.3800	1.0000	0.00	283.38	283.38	0.00
10/16/2024 PURCHASE	550.3200	1.0000	0.00	550.32	550.32	0.00
10/17/2024 PURCHASE	86.3400	1.0000	0.00	86.34	86.34	0.00
10/18/2024 SALE	0.0800	1.0000	0.00	0.08	0.08	0.00
10/21/2024 PURCHASE	289.0000	1.0000	0.00	289.00	289.00	0.00
10/22/2024 PURCHASE	424.0100	1.0000	0.00	424.01	424.01	0.00
10/23/2024 PURCHASE	127.1500	1.0000	0.00	127.15	127.15	0.00
10/24/2024 PURCHASE	100.3800	1.0000	0.00	100.38	100.38	0.00
10/25/2024 PURCHASE	13.9800	1.0000	0.00	13.98	13.98	0.00
10/28/2024 PURCHASE	2.0800	1.0000	0.00	2.08	2.08	0.00
10/30/2024 PURCHASE	183.2600	1.0000	0.00	183.26	183.26	0.00
10/31/2024 PURCHASE	500,162.6700	1.0000	0.00	500,162.67	500,162.67	0.00
10/31/2024 PURCHASE	0.1100	1.0000	0.00	0.11	0.11	0.00
10/31/2024 PURCHASE	0.0700	1.0000	0.00	0.07	0.07	0.00
11/01/2024 PURCHASE	588.0300	1.0000	0.00	588.03	588.03	0.00
11/04/2024 SALE	495,232.9200	1.0000	0.00	495,232.92	495,232.92	0.00
11/05/2024 SALE	1,311.5400	1.0000	0.00	1,311.54	1,311.54	0.00
11/06/2024 SALE	359.5200	1.0000	0.00	359.52	359.52	0.00
11/07/2024 PURCHASE	2.0600	1.0000	0.00	2.06	2.06	0.00
11/08/2024 SALE	42.2300	1.0000	0.00	42.23	42.23	0.00
11/14/2024 SALE	138.0400	1.0000	0.00	138.04	138.04	0.00
11/15/2024 PURCHASE	5.9100	1.0000	0.00	5.91	5.91	0.00
11/18/2024 PURCHASE	1,033.2700	1.0000	0.00	1,033.27	1,033.27	0.00
11/19/2024 PURCHASE	14.5900	1.0000	0.00	14.59	14.59	0.00
11/20/2024 PURCHASE	145.7600	1.0000	0.00	145.76	145.76	0.00
11/26/2024 SALE	102.6000	1.0000	0.00	102.60	102.60	0.00
11/27/2024 PURCHASE	11.4900	1.0000	0.00	11.49	11.49	0.00
11/29/2024 PURCHASE	0.3000	1.0000	0.00	0.30	0.30	0.00
11/29/2024 PURCHASE	0.2000	1.0000	0.00	0.20	0.20	0.00
11/29/2024 PURCHASE	121.6400	1.0000	0.00	121.64	121.64	0.00
12/02/2024 PURCHASE	1,215.6600	1.0000	0.00	1,215.66	1,215.66	0.00
12/03/2024 SALE	392.0400	1.0000	0.00	392.04	392.04	0.00
12/04/2024 SALE	166.1800	1.0000	0.00	166.18	166.18	0.00
12/05/2024 PURCHASE	521.6100	1.0000	0.00	521.61	521.61	0.00
12/06/2024 PURCHASE	77.2700	1.0000	0.00	77.27	77.27	0.00
12/09/2024 SALE	0.2700	1.0000	0.00	0.27	0.27	0.00
12/09/2024 PURCHASE	999,954.9400	1.0000	0.00	999,954.94	999,954.94	0.00
12/10/2024 PURCHASE	13.7400	1.0000	0.00	13.74	13.74	0.00
12/12/2024 PURCHASE	995,967.1800	1.0000	0.00	995,967.18	995,967.18	0.00
12/13/2024 PURCHASE	1,267.8100	1.0000	0.00	1,267.81	1,267.81	0.00

5% Reportable Transactions (Series By Broker)
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BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
12/16/2024 PURCHASE	1,364.8600	1.0000	0.00	1,364.86	1,364.86	0.00
12/17/2024 PURCHASE	3,879.5800	1.0000	0.00	3,879.58	3,879.58	0.00
12/18/2024 PURCHASE	8.3400	1.0000	0.00	8.34	8.34	0.00
12/19/2024 PURCHASE	9.8700	1.0000	0.00	9.87	9.87	0.00
12/20/2024 PURCHASE	1,000,000.0000	1.0000	0.00	1,000,000.00	1,000,000.00	0.00
12/20/2024 PURCHASE	310.9600	1.0000	0.00	310.96	310.96	0.00
12/23/2024 SALE	1,000,000.0000	1.0000	0.00	1,000,000.00	1,000,000.00	0.00
12/23/2024 PURCHASE	1,001,015.3300	1.0000	0.00	1,001,015.33	1,001,015.33	0.00
12/24/2024 PURCHASE	0.8200	1.0000	0.00	0.82	0.82	0.00
12/24/2024 SALE	995,775.6500	1.0000	0.00	995,775.65	995,775.65	0.00
12/27/2024 PURCHASE	67.2800	1.0000	0.00	67.28	67.28	0.00
12/30/2024 SALE	1,173.7600	1.0000	0.00	1,173.76	1,173.76	0.00
12/31/2024 PURCHASE	27.8700	1.0000	0.00	27.87	27.87	0.00
12/31/2024 PURCHASE	98.9400	1.0000	0.00	98.94	98.94	0.00
12/31/2024 PURCHASE	27.0300	1.0000	0.00	27.03	27.03	0.00
Morgan Stanley Liq Tr Se-Ins (CUSIP 61747C525)						
06/13/2024 PURCHASE	6,475,000.0000	1.0000	0.00	6,475,000.00	6,475,000.00	0.00
06/25/2024 PURCHASE	1.7700	1.0000	0.00	1.77	1.77	0.00
06/28/2024 PURCHASE	16,427.4500	1.0000	0.00	16,427.45	16,427.45	0.00
07/31/2024 PURCHASE	28,317.3900	1.0000	0.00	28,317.39	28,317.39	0.00
08/20/2024 SALE	500,000.0000	1.0000	0.00	500,000.00	500,000.00	0.00
08/30/2024 PURCHASE	27,499.7000	1.0000	0.00	27,499.70	27,499.70	0.00
09/30/2024 PURCHASE	24,790.4000	1.0000	0.00	24,790.40	24,790.40	0.00
10/30/2024 SALE	500,000.0000	1.0000	0.00	500,000.00	500,000.00	0.00
10/31/2024 PURCHASE	24,129.8200	1.0000	0.00	24,129.82	24,129.82	0.00
11/29/2024 PURCHASE	20,848.0100	1.0000	0.00	20,848.01	20,848.01	0.00
12/06/2024 SALE	1,000,000.0000	1.0000	0.00	1,000,000.00	1,000,000.00	0.00
12/19/2024 SALE	1,000,000.0000	1.0000	0.00	1,000,000.00	1,000,000.00	0.00
12/31/2024 PURCHASE	16,174.2900	1.0000	0.00	16,174.29	16,174.29	0.00
12/31/2024 SALE	617,000.0000	1.0000	0.00	617,000.00	617,000.00	0.00
Nestle SA Sponsored ADR Registered (NSRGY) (CUSIP 641069406)						
08/26/2024 PURCHASE	3.7860	105.6762	0.00	400.09	400.09	0.00
09/20/2024 SALE	1.7780	96.4061	0.00	187.89	171.41	-16.48
09/25/2024 SALE	2.0080	99.1584	0.00	212.20	199.11	-13.09
Nomura Research Ins-Unsp ADR (CUSIP 65538C206)						
08/26/2024 PURCHASE	8.8040	34.0504	0.00	299.78	299.78	0.00
11/01/2024 PURCHASE	8.0260	29.6175	0.00	237.71	237.71	0.00
12/11/2024 PURCHASE	15.9560	30.9000	0.00	493.04	493.04	0.00
12/23/2024 PURCHASE	17.4200	29.7250	0.00	517.81	517.81	0.00
Nordson Corp (CUSIP 655663102)						
08/26/2024 PURCHASE	5.8100	257.0224	0.00	1,493.30	1,493.30	0.00
11/01/2024 PURCHASE	7.3080	249.7099	0.00	1,824.88	1,824.88	0.00

5% Reportable Transactions (Series By Broker)
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CONSOLIDATED

From January 1, 2024 Through December 31, 2024

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
12/11/2024 PURCHASE	12.3480	253.7504	0.00	3,133.31	3,133.31	0.00
12/23/2024 PURCHASE	14.4220	208.7353	0.00	3,010.38	3,010.38	0.00
Novo-Nordisk As (CUSIP 670100205)						
08/26/2024 PURCHASE	14.4120	135.1499	0.00	1,947.78	1,947.78	0.00
11/01/2024 PURCHASE	12.2950	112.1822	0.00	1,379.28	1,379.28	0.00
12/11/2024 PURCHASE	28.2140	111.3865	0.00	3,142.66	3,142.66	0.00
12/23/2024 PURCHASE	47.0790	87.8322	0.00	4,135.05	4,135.05	0.00
Ollie'S Bargain Outlet Holdi (CUSIP 681116109)						
11/01/2024 PURCHASE	5.4540	92.7246	0.00	505.72	505.72	0.00
11/04/2024 PURCHASE	13.8440	94.9892	0.00	1,315.03	1,315.03	0.00
11/05/2024 PURCHASE	0.5680	94.9120	0.00	53.91	53.91	0.00
12/11/2024 PURCHASE	18.7280	113.6389	0.00	2,128.23	2,128.23	0.00
12/23/2024 PURCHASE	19.9220	117.4912	0.00	2,340.66	2,340.66	0.00
Olympus Corp - ADR (CUSIP 68163W208)						
08/26/2024 PURCHASE	39.5980	18.4850	0.00	731.97	731.97	0.00
11/01/2024 PURCHASE	22.7940	17.5700	0.00	400.49	400.49	0.00
11/13/2024 SALE	1.2840	16.2773	0.00	23.31	20.90	-2.41
12/11/2024 PURCHASE	52.8920	15.8162	0.00	836.55	836.55	0.00
12/23/2024 PURCHASE	64.0000	15.0150	0.00	960.96	960.96	0.00
Performance Trust Total Return Bond Instl (CUSIP 89833W394)						
08/26/2024 PURCHASE	7,399.6020	20.1700	0.00	149,249.98	149,249.98	0.00
11/01/2024 PURCHASE	7,684.3640	19.7000	0.00	151,381.98	151,381.98	0.00
12/11/2024 PURCHASE	15,036.7220	19.9600	0.00	300,132.98	300,132.98	0.00
12/23/2024 PURCHASE	15,423.6890	19.4600	0.00	300,144.98	300,144.98	0.00
PGIM Short-Term Corporate Bond Z (CUSIP 74441R508)						
08/26/2024 PURCHASE	6,983.1610	10.6900	0.00	74,649.99	74,649.99	0.00
11/01/2024 PURCHASE	13,855.1780	10.6200	0.00	147,141.99	147,141.99	0.00
12/11/2024 SALE	20,838.3390	10.6700	0.00	221,791.98	222,345.08	553.10
Publicis Groupe Adr (CUSIP 74463M106)						
08/26/2024 PURCHASE	16.6050	27.2014	0.00	451.68	451.68	0.00
10/21/2024 PURCHASE	1.6490	27.4166	0.00	45.21	45.21	0.00
11/01/2024 PURCHASE	11.7750	26.6548	0.00	313.86	313.86	0.00
12/11/2024 PURCHASE	27.7610	28.2162	0.00	783.31	783.31	0.00
12/23/2024 PURCHASE	31.2880	26.8036	0.00	838.63	838.63	0.00
Relx PLC - Spon ADR (CUSIP 759530108)						
08/26/2024 PURCHASE	20.4730	46.3601	0.00	949.13	949.13	0.00

5% Reportable Transactions (Series By Broker)
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CONSOLIDATED
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
11/01/2024 PURCHASE	13,3110	47,1850	0.00	628.08	628.08	0.00
12/11/2024 PURCHASE	34,1360	47,4701	0.00	1,620.44	1,620.44	0.00
12/23/2024 PURCHASE	37,0800	45,4382	0.00	1,684.85	1,684.85	0.00
Rentokil Initial Plc Spon ADR (CUSIP 760125104)						
08/26/2024 PURCHASE	16,7520	33,8401	0.00	566.89	566.89	0.00
09/11/2024 SALE	1,8660	25,0965	0.00	63.15	46.83	-16.32
09/12/2024 SALE	2,8660	24,6022	0.00	96.99	70.51	-26.48
10/02/2024 SALE	3,7680	24,4321	0.00	127.51	92.06	-35.45
Rollins Inc (CUSIP 775711104)						
08/26/2024 PURCHASE	26,8270	49,9702	0.00	1,340.55	1,340.55	0.00
11/01/2024 PURCHASE	34,5710	47,4299	0.00	1,639.70	1,639.70	0.00
12/11/2024 PURCHASE	57,6020	49,2099	0.00	2,834.59	2,834.59	0.00
12/23/2024 PURCHASE	67,0000	46,3048	0.00	3,102.42	3,102.42	0.00
Safran Sa-Unspon ADR (CUSIP 786584102)						
08/26/2024 PURCHASE	11,8960	55,0496	0.00	654.87	654.87	0.00
10/29/2024 SALE	2,1460	56,5144	0.00	118.14	121.28	3.14
11/01/2024 PURCHASE	6,0190	57,0709	0.00	343.51	343.51	0.00
12/11/2024 PURCHASE	17,3060	55,3710	0.00	958.25	958.25	0.00
12/23/2024 PURCHASE	16,2470	54,6889	0.00	888.53	888.53	0.00
Saia Inc (CUSIP 78709Y105)						
08/26/2024 PURCHASE	2,4860	397,5342	0.00	988.27	988.27	0.00
11/01/2024 PURCHASE	2,9430	491,6786	0.00	1,447.01	1,447.01	0.00
12/11/2024 PURCHASE	4,9610	527,0006	0.00	2,614.45	2,614.45	0.00
12/23/2024 PURCHASE	5,7240	464,5720	0.00	2,659.21	2,659.21	0.00
Sap Aktiengesellschaft ADR (CUSIP 803054204)						
08/26/2024 PURCHASE	6,4370	217,0607	0.00	1,397.22	1,397.22	0.00
11/01/2024 PURCHASE	3,7610	234,8790	0.00	883.38	883.38	0.00
12/11/2024 PURCHASE	9,3500	250,9797	0.00	2,346.66	2,346.66	0.00
12/23/2024 PURCHASE	9,5090	248,2101	0.00	2,360.23	2,360.23	0.00
Schneider Elect Sa ADR (CUSIP 80687P106)						
08/26/2024 PURCHASE	15,8590	50,5391	0.00	801.50	801.50	0.00
08/27/2024 PURCHASE	3,0030	50,5395	0.00	151.77	151.77	0.00
10/16/2024 SALE	1,5190	51,8697	0.00	76.77	78.79	2.02
11/01/2024 PURCHASE	11,3700	52,1354	0.00	592.78	592.78	0.00
12/11/2024 PURCHASE	29,7800	52,2260	0.00	1,555.29	1,555.29	0.00
12/23/2024 PURCHASE	31,5380	49,8944	0.00	1,573.57	1,573.57	0.00

5% Reportable Transactions (Series By Broker)
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
Scotts Miracle-Gro Co C1A (CUSIP 810186106)						
08/26/2024 PURCHASE	11.0790	72.1148	0.00	798.96	798.96	0.00
11/01/2024 PURCHASE	14.8710	88.4184	0.00	1,314.87	1,314.87	0.00
12/11/2024 PURCHASE	23.4610	73.6635	0.00	1,728.22	1,728.22	0.00
12/23/2024 PURCHASE	25.7990	67.4608	0.00	1,740.42	1,740.42	0.00
Sep Pool Corp (CUSIP 73278L105)						
08/26/2024 PURCHASE	4.3050	358.6109	0.00	1,543.82	1,543.82	0.00
11/01/2024 PURCHASE	5.2690	365.8702	0.00	1,927.77	1,927.77	0.00
12/11/2024 PURCHASE	9.0660	377.8800	0.00	3,425.86	3,425.86	0.00
12/23/2024 PURCHASE	10.6850	344.7300	0.00	3,683.44	3,683.44	0.00
Sea Ltd-ADR (CUSIP 81141R100)						
08/26/2024 PURCHASE	6.0090	82.0902	0.00	493.28	493.28	0.00
09/18/2024 PURCHASE	0.8940	82.2595	0.00	73.54	73.54	0.00
09/25/2024 PURCHASE	0.6530	93.7979	0.00	61.25	61.25	0.00
11/01/2024 PURCHASE	4.9980	95.2021	0.00	475.82	475.82	0.00
12/11/2024 PURCHASE	12.2590	115.5502	0.00	1,416.53	1,416.53	0.00
12/23/2024 PURCHASE	13.1700	110.2999	0.00	1,452.65	1,452.65	0.00
Shopify Inc A (CUSIP 82509L107)						
08/26/2024 PURCHASE	7.8440	76.3692	0.00	599.04	599.04	0.00
11/01/2024 PURCHASE	6.0230	79.1898	0.00	476.96	476.96	0.00
12/04/2024 SALE	0.5370	113.6499	0.00	41.67	61.03	19.36
12/11/2024 PURCHASE	12.9590	116.1201	0.00	1,504.80	1,504.80	0.00
12/12/2024 SALE	3.9520	116.4752	0.00	381.71	460.31	78.60
12/23/2024 PURCHASE	13.0810	109.2898	0.00	1,429.62	1,429.62	0.00
Sitestone Landscape Supply Inc (CUSIP 82982L103)						
08/26/2024 PURCHASE	0.1220	145.8197	0.00	17.79	17.79	0.00
08/26/2024 PURCHASE	6.1550	145.6312	0.00	896.36	896.36	0.00
11/01/2024 PURCHASE	7.7320	142.3306	0.00	1,100.50	1,100.50	0.00
12/11/2024 PURCHASE	13.0360	148.5701	0.00	1,936.76	1,936.76	0.00
12/23/2024 PURCHASE	14.9720	134.4102	0.00	2,012.39	2,012.39	0.00
SMC Corp-Sponsored ADR (CUSIP 78445W306)						
08/26/2024 PURCHASE	21.5880	23.0651	0.00	497.93	497.93	0.00
11/01/2024 PURCHASE	10.9410	21.4542	0.00	234.73	234.73	0.00
12/11/2024 PURCHASE	35.6010	20.7382	0.00	738.30	738.30	0.00
12/23/2024 PURCHASE	36.8700	19.6686	0.00	725.18	725.18	0.00
Sony Corp ADR New (CUSIP 835699307)						
08/26/2024 PURCHASE	51.0200	18.5319	0.00	945.50	945.50	0.00

5% Reportable Transactions (Series By Broker)

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CONSOLIDATED

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
10/07/2024 PURCHASE	1.5100	19.1391	0.00	28.90	28.90	0.00
10/09/2024 SALE	0.0240	18.7500	0.00	0.45	0.45	0.00
11/01/2024 PURCHASE	42.7810	17.8000	0.00	761.50	761.50	0.00
12/11/2024 PURCHASE	58.7130	22.1828	0.00	1,302.42	1,302.42	0.00
12/23/2024 PURCHASE	86.0000	21.0149	0.00	1,807.28	1,807.28	0.00
SPDR S&P 500 ETF Trust (CUSIP 78462F103)						
08/26/2024 PURCHASE	88.3290	560.3592	0.00	49,495.97	49,495.97	0.00
12/11/2024 PURCHASE	79.6710	607.9900	0.00	48,439.17	48,439.17	0.00
12/23/2024 PURCHASE	87.0000	592.2399	0.00	51,524.87	51,524.87	0.00
Spotify Technology Sa (CUSIP 18681t102)						
10/02/2024 PURCHASE	0.8100	374.8025	0.00	303.59	303.59	0.00
11/01/2024 PURCHASE	0.4800	387.4792	0.00	185.99	185.99	0.00
12/11/2024 PURCHASE	1.6680	471.0012	0.00	785.63	785.63	0.00
12/23/2024 PURCHASE	1.6120	459.4293	0.00	740.60	740.60	0.00
Straumann Holding Ag-Uns ADR (CUSIP 86317T103)						
08/26/2024 PURCHASE	19.9860	14.4851	0.00	289.50	289.50	0.00
11/01/2024 PURCHASE	17.7200	13.2901	0.00	235.50	235.50	0.00
11/05/2024 PURCHASE	14.2830	13.6386	0.00	194.80	194.80	0.00
12/11/2024 PURCHASE	50.0110	13.4200	0.00	671.15	671.15	0.00
12/11/2024 PURCHASE	2.0000	13.4200	0.00	26.84	26.84	0.00
12/23/2024 PURCHASE	60.0000	12.6700	0.00	760.20	760.20	0.00
Taiwan Semiconductor-Sp ADR (CUSIP 874039100)						
08/26/2024 PURCHASE	4.9880	169.1239	0.00	843.59	843.59	0.00
10/29/2024 SALE	0.9060	196.6667	0.00	153.23	178.18	24.95
11/01/2024 PURCHASE	2.5230	196.0484	0.00	494.63	494.63	0.00
11/27/2024 SALE	0.9360	180.5662	0.00	167.93	169.01	1.08
12/04/2024 SALE	0.5740	201.3066	0.00	102.98	115.55	12.57
12/11/2024 PURCHASE	5.2920	194.4652	0.00	1,029.11	1,029.11	0.00
12/23/2024 PURCHASE	4.1790	207.7889	0.00	868.35	868.35	0.00
Teledyne Inc (CUSIP 879360105)						
08/26/2024 PURCHASE	2.3530	422.9409	0.00	995.18	995.18	0.00
11/01/2024 PURCHASE	2.8690	457.5078	0.00	1,312.59	1,312.59	0.00
12/11/2024 PURCHASE	4.9760	475.8099	0.00	2,367.63	2,367.63	0.00
12/23/2024 PURCHASE	5.1520	467.7795	0.00	2,410.00	2,410.00	0.00
Teradyne Inc (CUSIP 880770102)						
08/26/2024 PURCHASE	11.8770	132.7600	0.00	1,576.79	1,576.79	0.00
10/22/2024 SALE	3.0720	125.5762	0.00	407.84	385.77	-22.07
10/23/2024 SALE	0.8000	125.4750	0.00	106.21	100.38	-5.83

5% Reportable Transactions (Series By Broker)

MW&E Cash Balance Plan

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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
11/01/2024 PURCHASE	10.6410	106.8546	0.00	1,137.04	1,137.04	0.00
	16.8070	120.2701	0.00	2,021.38	2,021.38	0.00
	21.0340	127.3899	0.00	2,679.52	2,679.52	0.00
Terumo Corp ADR						
(CUSIP 88156J105)						
09/18/2024 PURCHASE	10.8070	18.5491	0.00	200.46	200.46	0.00
10/02/2024 PURCHASE	5.2990	18.9168	0.00	100.24	100.24	0.00
10/08/2024 PURCHASE	4.7290	19.4883	0.00	92.16	92.16	0.00
11/01/2024 PURCHASE	15.7880	19.0303	0.00	300.45	300.45	0.00
12/11/2024 PURCHASE	33.7830	20.2250	0.00	683.26	683.26	0.00
12/23/2024 PURCHASE	36.5940	19.4551	0.00	711.94	711.94	0.00
Thomson Reuters Corp						
(CUSIP 884903808)						
08/26/2024 PURCHASE	4.1980	166.9557	0.00	700.88	700.88	0.00
11/01/2024 PURCHASE	2.4780	164.7296	0.00	408.20	408.20	0.00
12/11/2024 PURCHASE	6.2430	171.4977	0.00	1,070.66	1,070.66	0.00
12/23/2024 PURCHASE	7.3580	162.4789	0.00	1,195.52	1,195.52	0.00
Thor Inds Inc						
(CUSIP 885160101)						
08/26/2024 PURCHASE	8.7170	108.5947	0.00	946.62	946.62	0.00
11/01/2024 PURCHASE	10.4500	104.2402	0.00	1,089.31	1,089.31	0.00
12/11/2024 PURCHASE	18.5000	106.3703	0.00	1,967.85	1,967.85	0.00
12/23/2024 PURCHASE	20.9910	96.3899	0.00	2,023.32	2,023.32	0.00
Tokio Marine Holdings Inc						
(CUSIP 889094108)						
08/26/2024 PURCHASE	6.7410	36.7349	0.00	247.63	247.63	0.00
08/28/2024 PURCHASE	1.3030	37.2371	0.00	48.52	48.52	0.00
10/02/2024 PURCHASE	2.8140	37.0149	0.00	104.16	104.16	0.00
10/08/2024 PURCHASE	2.0130	38.3060	0.00	77.11	77.11	0.00
11/01/2024 PURCHASE	9.2810	36.0500	0.00	334.58	334.58	0.00
12/03/2024 PURCHASE	4.2650	38.9637	0.00	166.18	166.18	0.00
12/11/2024 PURCHASE	26.9320	37.9749	0.00	1,022.74	1,022.74	0.00
12/23/2024 PURCHASE	30.7910	35.4350	0.00	1,091.08	1,091.08	0.00
Tokyo Electron LTD Unsp ADR						
(CUSIP 889110102)						
08/26/2024 PURCHASE	7.0440	90.3606	0.00	636.50	636.50	0.00
09/13/2024 PURCHASE	0.8480	83.4434	0.00	70.76	70.76	0.00
09/26/2024 PURCHASE	1.0240	92.1094	0.00	94.32	94.32	0.00
11/01/2024 PURCHASE	5.7080	74.9702	0.00	427.93	427.93	0.00
12/11/2024 PURCHASE	12.5870	82.0680	0.00	1,032.99	1,032.99	0.00
12/13/2024 PURCHASE	5.4410	78.5958	0.00	427.64	427.64	0.00
12/23/2024 PURCHASE	19.0630	75.3648	0.00	1,436.68	1,436.68	0.00

UCB Sa - Un-sponsored ADR
(CUSIP 903480101)

5% Reportable Transactions (Series By Broker)
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DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 105,290,989.73 AND 5% VALUE OF 5,264,549.49						
10/14/2024 PURCHASE	1.0780	94.5455	0.00	101.92	101.92	0.00
10/22/2024 PURCHASE	1.0560	92.5947	0.00	97.78	97.78	0.00
11/01/2024 PURCHASE	2.9560	97.8721	0.00	289.31	289.31	0.00
12/11/2024 PURCHASE	5.5250	94.5756	0.00	522.53	522.53	0.00
12/23/2024 PURCHASE	4.4360	99.8151	0.00	442.78	442.78	0.00
Unilever Plc Spon Adr New (CUSIP 904767704)						
08/26/2024 PURCHASE	12.6020	63.5756	0.00	801.18	801.18	0.00
11/01/2024 PURCHASE	8.4370	61.5894	0.00	519.63	519.63	0.00
12/11/2024 PURCHASE	23.3640	58.9779	0.00	1,377.96	1,377.96	0.00
12/23/2024 PURCHASE	23.4520	57.1354	0.00	1,339.94	1,339.94	0.00
Universal Display Corp (CUSIP 91347P105)						
08/26/2024 PURCHASE	6.2240	190.4997	0.00	1,185.67	1,185.67	0.00
11/01/2024 PURCHASE	7.4400	181.7177	0.00	1,351.98	1,351.98	0.00
12/11/2024 PURCHASE	13.0000	159.5854	0.00	2,074.61	2,074.61	0.00
12/23/2024 PURCHASE	14.6520	151.2995	0.00	2,216.84	2,216.84	0.00
Watco Inc (CUSIP 942622200)						
08/26/2024 PURCHASE	3.1440	485.7824	0.00	1,527.30	1,527.30	0.00
11/01/2024 PURCHASE	3.8040	474.0089	0.00	1,803.13	1,803.13	0.00
12/11/2024 PURCHASE	6.6890	519.9357	0.00	3,477.85	3,477.85	0.00
12/23/2024 PURCHASE	7.2530	486.0003	0.00	3,524.96	3,524.96	0.00
Zai Lab Ltd ADR (CUSIP 98887Q104)						
11/25/2024 PURCHASE	3.6480	28.1250	0.00	102.60	102.60	0.00
12/04/2024 PURCHASE	3.0950	29.4152	0.00	91.04	91.04	0.00
12/11/2024 PURCHASE	8.1310	27.4935	0.00	223.55	223.55	0.00
12/23/2024 PURCHASE	7.6740	26.6602	0.00	204.59	204.59	0.00
Zebra Technologies (CUSIP 989207105)						
08/26/2024 PURCHASE	3.9860	348.8409	0.00	1,390.48	1,390.48	0.00
11/01/2024 PURCHASE	5.0900	382.8900	0.00	1,948.91	1,948.91	0.00
12/11/2024 PURCHASE	8.2660	404.2173	0.00	3,341.26	3,341.26	0.00
12/23/2024 PURCHASE	10.0670	390.1401	0.00	3,927.54	3,927.54	0.00
Zurn Elkay Water Solutions Corp (CUSIP 98983L108)						
08/26/2024 PURCHASE	37.0020	32.1599	0.00	1,189.98	1,189.98	0.00
11/01/2024 PURCHASE	46.4480	36.9499	0.00	1,716.25	1,716.25	0.00
12/11/2024 PURCHASE	79.5500	40.5789	0.00	3,228.05	3,228.05	0.00
12/23/2024 PURCHASE	84.0000	37.4064	0.00	3,142.14	3,142.14	0.00
BROKER TOTAL			0.00	22,699,233.66	22,699,876.57	642.91

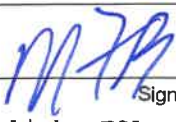
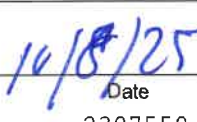
SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee 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

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 MW&E Cash Balance Plan	B Three-digit plan number (PN) 006
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF McDermott Will & Schulte LLP	D Employer Identification Number (EIN) 36-1453176
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	151,804,318
b Actuarial value		2b	151,804,318
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	0	0	0
b For terminated vested participants	21	5,199,049	5,199,049
c For active participants	271	102,961,964	102,961,964
d Total	292	108,161,013	108,161,013
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		4.93%
6 Target normal cost			
a Present value of current plan year accruals	6a		34,893,662
b Expected plan-related expenses	6b		187,000
c Target normal cost	6c		35,080,662

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	 Date
Melanie F. Beinlich, FSA, EA Type or print name of actuary		2307559 Most recent enrollment number
October Three Consulting LLC Firm name		312-925-2122 Telephone number (including area code)
233 S. Wacker Drive, Suite 8350 Chicago IL 60606 Address of the firm		

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>12.95%</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)		37,409,872
	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>5.06%</u>		1,892,940
	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		39,302,812
	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	140.35 %
15	Adjusted funding target attainment percentage.....	15	140.35 %
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	138.77 %
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	
12/30/2024	866,750	0				
01/09/2025	316,000	0				
01/13/2025	4,150,000	0				
03/28/2025	90,000	0				
04/02/2025	638,000	0				
04/11/2025	38,672,180	0				
04/11/2025	4,150,000	0				
04/14/2025	563,000	0				
04/17/2025	410,819	0				
			Totals ►	18(b)	49,856,749	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	46,952,523

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

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: 4.87 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 62
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	35,080,662	
b Excess assets, if applicable, but not greater than line 31a	31b	35,080,662	
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	46,952,523	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	46,952,523	
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

MW&E Cash Balance Plan

EIN / PN 36-1453176 / 006

Schedule SB, Line 22 - Description of Weighted Average Retirement Age

DESCRIPTION OF WEIGHTED AVERAGE RETIREMENT AGE

The weighted average retirement age for the population during the current year, rounded to the nearest whole number, is 62. All participants are assumed to retire according to the following schedule, but no earlier than one year from the valuation date of January 1, 2024:

Assumed retirement age	Percent assumed to retire
62	100.00%

MW&E Cash Balance Plan

EIN / PN 36-1453176 / 006

Schedule SB, Part V - Summary of Plan Provisions

Plan Provisions and Statutory Limits

EFFECTIVE DATE

The effective date of the plan was January 1, 2020.

PLAN YEAR

January 1 to December 31.

CASH BALANCE ACCOUNT

The sum of Cash Balance Credits and Earnings Credits. As of January 1, 2024, Cash Balance Accounts, excluding Cash Balance Credits for the year, totaled \$125,834,799.

CASH BALANCE CREDITS

Cash Balance Credits shall be credited to eligible participants' Cash Balance Accounts for the year, based on the plan document's provisions. For the 2024 plan year, Cash Balance Credits are estimated to total \$43,334,193.

EARNINGS CREDITS

Earnings Credits shall be credited to participants' Cash Balance Accounts based on the rate of return on plan assets, subject to a cumulative maximum of 6.00% and any minimums required by the plan. As of the participant's benefit commencement date, in no event shall cumulative Earnings Credits during a participant's period of plan participation be less than \$0.

NORMAL RETIREMENT AGE

The attainment of age 62.

BENEFIT AMOUNT

The Cash Balance Account, or its actuarial equivalent payable as an annuity, subject to IRS maximums.

Benefits are payable immediately following termination of employment or while in service for participants who have reached age 59.5.

VESTING

Each participant is always 100% vested in his or her Cash Balance Account.

STATUTORY LIMITS

For 2024, the maximum compensation limit under IRC section 401(a)(17) is \$345,000, and the maximum benefit payable under IRC section 415(b) is \$275,000.

MW&E CASH BALANCE PLAN

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SCHEDULE H, LINE 4i**

EIN: 36-1453176 PLAN: #006

December 31, 2024

The attached detailed listings schedule of assets (held at end of year) including (a) denoting a party-in-interest, (b) and (c) identify of issuer, borrower, or similar party and description of investment including maturity date, rate of interest, collateral, par, or maturity value, (d) cost and (e) current value.

Matrix Trust Company
Portfolio Appraisal – Orig Cost Basis
MW&E Cash Balance Plan
a10965
CONSOLIDATED
December 31, 2024

(a) Security Symbol	Quantity	(b) (c) Security	Unit Cost	(d) Total Cost	Price	(e) Market Value	Accrued Interest	Pct. Assets	Unrealized Gain/Loss	Pct G/L
MONEY MARKET										
bdpx.o	27,784.920	Morgan Stanley Bank Deposit Program	1.00	27,784.92	1.00	27,784.92		0.0	0.00	0.00
msux.x	3,016,188.830	Morgan Stanley Liq Tr Se-Ins	1.00	3,016,188.83	1.00	3,016,188.83		2.0	0.00	0.00
ingx.x	2,232,747.160	Western Asset Inst Govt-Inst	1.00	2,232,747.16	1.00	2,232,747.16		1.5	0.00	0.00
				5,276,720.91		5,276,720.91	A	3.5	0.00	0.00
STOCKS										
88579n105	8,470.000	3i Group PLC-Unspon ADR	19.61	166,071.93	22.60	191,422.00		0.1	25,350.07	15.26
000375204	54.551	Abb Ltd Spons ADR	56.38	3,075.76	53.71	2,929.93		0.0	-145.83	-4.74
abt	1,268.000	Abbott Laboratories	113.91	144,440.21	113.11	143,423.48		0.1	-1,016.73	-0.70
acn	355.000	Accenture PLC	291.64	103,531.12	351.79	124,885.45		0.1	21,354.33	20.63
adbe	314.000	Adobe Inc	460.92	144,727.44	444.68	139,629.52		0.1	-5,097.92	-3.52
00783v104	9,380.000	Adyen Nv-Unspon ADR	14.45	135,549.40	14.66	137,510.80		0.1	1,961.40	1.45
aes	13,020.000	Aes Corp	18.05	234,971.85	12.87	167,567.40		0.1	-67,404.45	-28.69
001317205	2,317.000	Aia Group Ltd Spon ADR	34.63	80,243.10	28.82	66,775.94		0.0	-13,467.16	-16.78
abnb	872.000	Airbnb Inc Class A	135.47	118,129.16	131.41	114,589.52		0.1	-3,539.64	-3.00
009719501	14,059.000	Akbank T.A.S. ADR	3.76	52,861.84	3.74	52,580.66		0.0	-281.18	-0.53
alc	14.050	Alcon Inc	89.38	1,255.84	84.89	1,192.70		0.0	-63.13	-5.03
baba	1,551.000	Alibaba Group Holding-Sp ADR	92.59	143,612.77	84.79	131,509.29		0.1	-12,103.48	-8.43
alle	56.675	Allegion PLC	136.62	7,743.21	130.68	7,406.29		0.0	-336.92	-4.35
018820100	7,230.000	Allianz Se Unsp ADR	25.09	181,423.72	30.54	220,804.20		0.1	39,380.48	21.71
googl	980.000	Alphabet Inc CL A	110.49	108,276.39	189.30	185,514.00		0.1	77,237.61	71.33
goog	1,245.000	Alphabet Inc CL C	117.63	146,443.77	190.44	237,097.80		0.2	90,654.03	61.90
amzn	2,097.000	Amazon Com Inc	124.54	261,151.33	219.39	460,060.83		0.3	198,909.50	76.17
aig	1,794.000	American International Group	59.57	106,860.01	72.80	130,603.20		0.1	23,743.19	22.22
amt	800.000	American Tower REIT Inc	192.56	154,049.33	183.41	146,728.00		0.1	-7,321.33	-4.75
03485p300	3,781.000	Anglo American Plc ADR	15.61	59,016.29	14.75	55,769.75		0.0	-3,246.54	-5.50
aon	270.000	Aon PLC	312.61	84,405.94	359.16	96,973.20		0.1	12,567.26	14.89
aapl	700.000	Apple Inc	228.25	159,776.26	250.42	175,294.00		0.1	15,517.74	9.71
amat	844.000	Applied Material	163.78	138,232.87	162.63	137,259.72		0.1	-973.15	-0.70
acgl	1,821.000	Arch Cap Group Ltd Ord	74.80	136,209.28	92.35	168,169.35		0.1	31,960.07	23.46
04016x101	5.765	Argenx Se - ADR	591.44	3,409.66	615.00	3,545.48		0.0	135.82	3.98
00215w100	13,377.000	Ase Technology Hldg Co Ltd ADR	8.67	115,959.21	10.07	134,706.39		0.1	18,747.18	16.17
04521n101	76.014	Asics Corp Unsp ADR	19.16	1,456.57	19.69	1,496.72		0.0	40.15	2.76
n07045102	193.000	ASM International-NY Reg Shs	422.36	81,514.67	569.15	109,845.95		0.1	28,331.28	34.76
asml	204.129	Asml Holding Nv	722.52	147,486.82	693.08	141,477.73		0.1	-6,009.09	-4.07
azpn2OLD	36.814	Aspen Technology Inc New Com (acquired 03/13/25)	242.80	8,938.29	249.63	9,189.88		0.0	251.59	2.81
azn	2,804.984	Astrazeneca Plc Sponsored Adr	72.26	202,678.79	65.52	183,782.55		0.1	-18,896.24	-9.32
049255706	215.000	Atlas Copco Ab-Spons ADR A	16.30	3,503.61	15.13	3,252.97		0.0	-250.64	-7.15
team	562.000	Atlassian Corp Plc CL A	180.63	101,516.55	243.38	136,779.56		0.1	35,263.01	34.74
05523r107	2,246.000	Bae Systems Plc Spon Adr (baes.Y)	56.02	125,815.26	57.16	128,381.36		0.1	2,566.10	2.04
bbva	278.000	Banco Bilbao Vizcaya ADR	10.01	2,784.16	9.72	2,702.16		0.0	-82.00	-2.95
san	45,601.000	Banco Santander Adr	3.96	180,547.65	4.56	207,940.56		0.1	27,392.91	15.17
69368g105	3,205.000	Bank Central Asia Unspon ADR	14.17	45,411.49	14.48	46,408.40		0.0	996.91	2.20
bac	3,516.000	Bank Of America Corp	34.10	119,883.90	43.95	154,528.20		0.1	34,644.30	28.90
gold	6,539.000	Barrick Gold Corp	20.72	135,514.83	15.50	101,354.50		0.1	-34,160.33	-25.21
05537Y304	2,561.000	BDO Unibank Inc-Spon ADR	25.61	65,576.49	24.89	63,753.53		0.0	-1,822.96	-2.78
bsy	244.000	Bentley Systems Inc-Class B	48.14	11,746.24	46.70	11,394.80		0.0	-351.44	-2.99
wrb	179.000	Berkley W R Corp	58.96	10,553.89	58.52	10,475.08		0.0	-78.81	-0.75
088836309	1,424.000	Bidvest Group Ltd-Spons Adr	27.75	39,516.90	27.81	39,597.17		0.0	80.27	0.20

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Portfolio Appraisal – Orig Cost Basis
MW&E Cash Balance Plan
a10965
CONSOLIDATED
December 31, 2024

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Pct. Assets	Unrealized Gain/Loss	Pct G/L
bj	76.590	BJ's Wholesale Club Holdings	92.48	7,083.09	89.35	6,843.32		0.0	-239.77	-3.39
ba	1,110.000	Boeing Company	179.68	199,448.15	177.00	196,470.00		0.1	-2,978.15	-1.49
102117108	22,796.000	Bouygues Unsponsored ADR	6.81	155,152.95	5.86	133,584.56		0.1	-21,568.39	-13.90
bp	5,061.000	Bp Plc Spons ADR	35.12	177,764.74	29.56	149,603.16		0.1	-28,161.58	-15.84
105105209	99.338	Brambles Ltd-Sponsored ADR	24.33	2,417.22	23.97	2,381.13		0.0	-36.09	-1.49
bfam	60.578	Bright Horizons Family Solut	118.02	7,149.66	110.85	6,715.07		0.0	-434.59	-6.08
bmy	2,782.000	Bristol-Myers Squibb Co	59.26	164,873.41	56.56	157,349.92		0.1	-7,523.49	-4.56
bti	3,310.000	British American Tobacco	37.25	123,293.18	36.32	120,219.20		0.1	-3,073.98	-2.49
cnq	3,157.000	Canadian Natural Resources	32.48	102,550.27	30.87	97,456.59		0.1	-5,093.68	-4.97
cp	2,259.159	Canadian Pacific Kansas City Ltd	79.48	179,558.52	72.37	163,495.34		0.1	-16,063.18	-8.95
14056u107	723.000	Capitec Bank Holdings Lt-ADR	45.68	33,029.69	83.42	60,312.66		0.0	27,282.97	82.60
cat	422.000	Caterpillar Inc	290.69	122,669.46	362.76	153,084.72		0.1	30,415.26	24.79
151290889	5,674.000	Cemex Sa Spon ADR Part Certified	7.39	41,951.09	5.64	32,001.36		0.0	-9,949.73	-23.72
cnc	2,408.000	Centene Corp	68.91	165,944.21	60.58	145,876.64		0.1	-20,067.57	-12.09
crl	38.484	Charles Riv Labs Intl	190.57	7,333.76	184.60	7,104.15		0.0	-229.61	-3.13
chkp	7.903	Check Point Software Techs Ltd	186.93	1,477.34	186.70	1,475.49		0.0	-1.85	-0.13
che	11.532	Chemed Corp	537.99	6,204.08	529.80	6,109.65		0.0	-94.43	-1.52
cvx	911.000	Chevron Corp	153.58	139,911.56	144.84	131,949.24		0.1	-7,962.32	-5.69
16950t102	2,027.000	China Merchants Bank-Uns ADR	24.77	50,208.79	25.25	51,186.82		0.0	978.03	1.95
chh	59.584	Choice Hotels Intl Inc	140.00	8,341.89	141.98	8,459.74		0.0	117.85	1.41
ci	447.000	Cigna Group	278.27	124,387.28	276.14	123,434.58		0.1	-952.70	-0.77
csco	1,864.000	Cisco Systems Inc	49.15	91,616.08	59.20	110,348.80		0.1	18,732.72	20.45
12562y100	23,848.000	CKH Hldgs ADS	6.53	155,724.76	5.31	126,632.88		0.1	-29,091.88	-18.68
20449x401	3,846.000	Compass Group Plc-Spon ADR	28.49	109,584.23	33.59	129,187.14		0.1	19,602.91	17.89
210771200	11,746.000	Continental Ag Spons ADR	7.99	93,908.38	6.61	77,641.06		0.1	-16,267.32	-17.32
coo	116.000	Cooper Cos Inc	97.17	11,272.06	91.93	10,663.88		0.0	-608.18	-5.40
glw	3,431.000	Corning Inc	35.07	120,329.54	47.52	163,041.12		0.1	42,711.58	35.50
92540k109	1,938.000	Corp Inmobiliaria Vesta Sab	35.91	69,588.83	25.60	49,612.80		0.0	-19,976.03	-28.71
csgp	737.000	Costar Group Inc	71.75	52,882.66	71.59	52,761.83		0.0	-120.83	-0.23
cpng	6,387.000	Coupang Inc	19.87	126,895.96	21.98	140,386.26		0.1	13,490.30	10.63
bap	214.000	Credicorp Ltd	154.85	33,136.92	183.32	39,230.48		0.0	6,093.56	18.39
crh	44.349	Crh PLC	95.40	4,230.78	92.52	4,103.17		0.0	-127.62	-3.02
csx	4,436.000	CSX Corp	33.27	147,568.43	32.27	143,149.72		0.1	-4,418.71	-2.99
cvs	2,621.000	CVS Health Corp	60.57	158,745.30	44.89	117,656.69		0.1	-41,088.61	-25.88
23636t100	290.000	Danone Spons ADR	13.80	4,001.28	13.39	3,883.07		0.0	-118.21	-2.95
251542106	155.000	Deutsche Boerse Ag Unspn ADR	22.97	3,560.07	23.01	3,566.55		0.0	6.48	0.18
25157y202	5,182.000	Deutsche Post Ag-Spon ADR	42.41	219,749.09	34.90	180,851.80		0.1	-38,897.29	-17.70
251566105	158.000	Deutsche Telekom Ag Sponsored ADR	30.06	4,749.04	29.85	4,716.30		0.0	-32.74	-0.69
268353109	82.746	Electric De Portugal	35.93	2,973.10	32.18	2,662.77		0.0	-310.33	-10.44
lly	149.000	Eli Lilly & Company	705.37	105,099.97	772.00	115,028.00		0.1	9,928.03	9.45
29265w207	31,689.000	Enel Spa ADR	6.67	211,254.01	7.08	224,358.12		0.1	13,104.11	6.20
epam	787.000	Epam Systems Inc	200.00	157,400.58	233.82	184,016.34		0.1	26,615.76	16.91
efx	37.186	Equifax Inc.	266.98	9,927.93	254.85	9,476.85		0.0	-451.08	-4.54
29873d104	31,920.000	Eurobank Ergasias Sa-Uns ADR	1.21	38,655.12	1.16	36,867.60		0.0	-1,787.52	-4.62
30215c101	2,205.000	Experian Group LTD - Spon ADR	37.57	82,834.18	42.73	94,219.65		0.1	11,385.47	13.74
expo	63.020	Exponet Inc.	95.58	6,023.20	89.10	5,615.08		0.0	-408.12	-6.78
fico	2.455	Fair Isaac Inc	2,052.12	5,037.95	1,990.93	4,887.73		0.0	-150.21	-2.98
ferg	605.000	Ferguson Enterprises Inc	156.03	94,399.91	173.57	105,009.85		0.1	10,609.94	11.24
race	524.736	Ferrari NV	287.33	150,770.48	424.84	222,928.84		0.1	72,158.36	47.86
fe	3,297.000	Firstenergy Corp	40.24	132,681.09	39.78	131,154.66		0.1	-1,526.43	-1.15

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fmix	262.000	Fomento Econom Spon	131.14	34,358.82	85.49	22,398.38		0.0	-11,960.44	-34.81
		Adr Mex Units								
fcx	6,750.000	Freeport-Mcmoran Inc	42.74	288,519.42	38.08	257,040.00		0.2	-31,479.42	-10.91
35958n107	15,737.000	Fujifilm Holdings Unspn	9.78	153,981.67	10.33	162,563.21		0.1	8,581.54	5.57
		ADR								
359590304	11,245.000	Fujitsu Ltd Adr 5 Com New	14.48	162,817.53	17.56	197,462.20		0.1	34,644.67	21.28
36318I203	1,785.000	Galaxy Entertainmen-Unsp	26.75	47,749.72	20.99	37,467.15		0.0	-10,282.57	-21.53
		ADR								
it	109.000	Gartner Inc	319.97	34,876.38	484.47	52,807.23		0.0	17,930.85	51.41
37636p108	33.932	Givaudan Unspn ADR	92.04	3,123.12	87.08	2,954.71		0.0	-168.41	-5.39
392483103	3,821.000	Greek Organisation of	8.70	33,224.24	8.19	31,274.89		0.0	-1,949.36	-5.87
		Football ADR								
40052p107	1,434.000	Grupo Financiero Banorte	42.90	61,514.85	32.10	46,031.40		0.0	-15,483.45	-25.17
		SPONS ADR								
gsk	6,136.000	GSK PLC Spon ADR	39.12	240,027.12	33.82	207,519.52		0.1	-32,507.60	-13.54
405552100	215.000	Haleon Plc Spon Ads	9.78	2,103.10	9.54	2,051.10		0.0	-52.00	-2.47
40415f101	2,615.599	HDFC Bank Ltd Adr	62.18	162,650.07	63.86	167,032.15		0.1	4,382.08	2.69
jkhy	47.695	Henry Jack & Assoc Inc	175.94	8,391.39	175.30	8,360.93		0.0	-30.46	-0.36
42751q105	7.482	Hermes Intl-Unsponsored	237.31	1,775.53	239.03	1,788.42		0.0	12.89	0.73
		ADR								
43289p106	5,827.000	Himax Technologies Inc-	5.64	32,878.90	8.04	46,849.08		0.0	13,970.18	42.49
		ADR								
433578507	3,334.000	Hitachi Ltd ADR	25.84	86,134.16	49.46	164,899.64		0.1	78,765.48	91.45
hmc	4,331.000	Honda Motor Ltd	28.42	123,074.41	28.55	123,650.05		0.1	575.64	0.47
		Sponsored ADR								
hocpy	30.811	Hoya Corp-Sponsored	133.35	4,108.52	124.00	3,820.56		0.0	-287.96	-7.01
		ADR								
45104g104	9,877.000	Icici Bank Ltd - Spon Adr	23.32	230,315.99	29.86	294,927.22		0.2	64,611.23	28.05
iclr	854.993	Icon Plc	248.73	212,660.83	209.71	179,300.58		0.1	-33,360.25	-15.69
45262p102	6,152.000	Imperial Brands Plc-Spon	23.10	142,094.96	32.05	197,171.60		0.1	55,076.64	38.76
		ADR								
455807107	13,272.000	Ind & Comm Bank Of	9.89	131,200.33	13.41	178,030.61		0.1	46,830.27	35.69
		China Unsponsored ADR								
455793109	278.000	Inditex-Unspn ADR	26.79	7,448.01	25.51	7,091.78		0.0	-356.23	-4.78
infy	6,460.000	Infosys Tech Ltd Spd Adr	17.37	112,187.48	21.92	141,603.20		0.1	29,415.72	26.22
ibkr	73.913	Interactive Brokers Growth	165.86	12,258.98	176.67	13,058.21		0.0	799.23	6.52
		A								
46115h107	150.000	Intesa Sanpaolo - Spon	24.56	3,683.80	24.15	3,622.50		0.0	-61.30	-1.66
		ADR								
465562106	9,982.000	ITAU Unibanco Banco	6.05	60,372.89	4.96	49,510.72		0.0	-10,862.17	-17.99
		Multi ADR								
jpm	642.000	JPMorgan Chase & Co	152.13	97,665.36	239.71	153,893.82		0.1	56,228.46	57.57
48268k101	5,872.000	K T Corp Spon Adr	13.47	79,109.25	15.52	91,133.44		0.1	12,024.19	15.20
485537401	13,716.000	Kao Corp	7.77	106,533.28	8.08	110,823.91		0.1	4,290.63	4.03
48241a105	2,081.000	KB Financial Group Inc	42.49	88,431.03	56.90	118,408.90		0.1	29,977.87	33.90
		ADR								
48667I106	8,541.000	KDDI Corp Unsponsored	16.36	139,750.22	15.89	135,716.49		0.1	-4,033.73	-2.89
		ADR								
492089107	4,140.000	Kering SA Unsponsored	39.32	162,787.68	24.63	101,968.20		0.1	-60,819.48	-37.36
		ADR								
500467501	3,345.000	Koninklijke Ahold	31.50	105,376.89	32.59	109,013.55		0.1	3,636.66	3.45
		Sponsored ADR								
phg	7,177.000	Koninklijke Philips EI	18.03	129,421.35	25.32	181,721.64		0.1	52,300.29	40.41
kos	9,761.000	Kosmos Energy Ltd Shs	6.04	58,959.87	3.42	33,382.62		0.0	-25,577.25	-43.38
502117203	46.659	L Oreal Co Adr	74.52	3,477.00	70.41	3,285.26		0.0	-191.74	-5.51
lcii	17.233	LCI Industries	112.86	1,944.87	103.39	1,781.72		0.0	-163.15	-8.39
lii	23.772	Lennox Intl Inc	625.73	14,874.89	609.30	14,484.28		0.0	-390.61	-2.63
526250105	61.293	Lenovo Group Ltd ADR	25.16	1,541.84	25.75	1,578.29		0.0	36.45	2.36
lin	339.102	Linde PLC	367.01	124,455.07	418.67	141,971.83		0.1	17,516.76	14.07
lyg	74,807.000	Lloyds Banking Group	2.47	184,525.47	2.72	203,475.04		0.1	18,949.57	10.27
		PLC ADR								
54211n101	192.000	London Stock Exchg-Unsp	35.43	6,802.50	35.69	6,852.48		0.0	49.98	0.73
		ADR								
low	630.000	Lowes Co Inc	209.56	132,022.14	246.80	155,484.00		0.1	23,461.86	17.77
lpla	38.011	LPL Financial Holdings Inc	305.28	11,604.08	326.51	12,410.97		0.0	806.89	6.95
502441306	27.406	Lvmh Moet Hennessy Adr	137.15	3,758.61	130.69	3,581.69		0.0	-176.92	-4.71
myt	1,121.000	MakeMyTrip Ltd	71.40	80,043.74	112.28	125,865.88		0.1	45,822.14	57.25
69367u105	3,456.000	Mandiri Persero ADR	16.11	55,663.87	13.79	47,658.24		0.0	-8,005.63	-14.38

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mpc	820.000	Marathon Petroleum Corp	123.39	101,183.20	139.50	114,390.00		0.1	13,206.80	13.05
ma	357.000	Mastercard Inc A	380.37	135,791.57	526.57	187,985.49		0.1	52,193.92	38.44
58533e103	4,951.000	Meituan Dianping-Unsp ADR	48.40	239,611.81	38.81	192,148.31		0.1	-47,463.50	-19.81
meli	94.000	Mercadolibre Inc	1,431.06	134,519.54	1,700.44	159,841.36		0.1	25,321.82	18.82
met	1,620.000	Metlife Inc	66.43	107,616.96	81.88	132,645.60		0.1	25,028.64	23.26
msft	662.000	Microsoft Corporation	317.15	209,954.81	421.50	279,033.00		0.2	69,078.19	32.90
606776201	4,949.000	Mitsubishi Electric - Unsp ADR	26.38	130,548.47	33.89	167,709.24		0.1	37,160.77	28.47
606793404	6,086.000	Mitsubishi Heavy Industries	25.40	154,602.64	27.98	170,286.28		0.1	15,683.64	10.14
mufg	179.000	Mitsubishi UFJ Financial ADR	11.73	2,099.76	11.72	2,097.88		0.0	-1.88	-0.09
mndy	498.000	Monday.Com Ltd	211.91	105,533.24	235.44	117,249.12		0.1	11,715.88	11.10
60921v200	2,493.000	Mondi PLC Unsp ADR	41.88	104,396.73	29.86	74,433.50		0.0	-29,963.22	-28.70
61022v107	34.454	Monotaro Co Ltd - Unsp ADR	17.17	591.54	16.83	579.86		0.0	-11.68	-1.97
ms	1,169.000	Morgan Stanley	91.70	107,198.08	125.72	146,966.68		0.1	39,768.60	37.10
msci	217.000	MSCI Inc	527.73	114,517.14	600.01	130,202.17		0.1	15,685.03	13.70
633643879	4,078.000	National Bank Of Greece Sa	9.21	37,558.39	7.93	32,346.70		0.0	-5,211.69	-13.88
641069406	997.000	Nestle SA Sponsored ADR Registered (NSRGY)	91.67	91,390.23	81.70	81,454.90		0.1	-9,935.33	-10.87
ntes	370.000	NetEase Inc	97.83	36,195.61	89.21	33,007.70		0.0	-3,187.91	-8.81
nlx	194.000	Netflix Inc	375.21	72,790.61	891.32	172,916.08		0.1	100,125.47	137.55
65538c206	50.206	Nomura Research Ins-Unsp ADR	30.84	1,548.34	29.38	1,475.05		0.0	-73.29	-4.73
ndsn	39.888	Nordson Corp	237.21	9,461.87	209.24	8,346.17		0.0	-1,115.70	-11.79
nvs	1,015.000	Novartis Ag Sponsored ADR	90.81	92,177.19	97.31	98,769.65		0.1	6,592.46	7.15
nvo	3,506.000	Novo-Nordisk As	86.64	303,771.73	86.02	301,586.12		0.2	-2,185.61	-0.72
nu	13,154.000	Nu Holdings Ltd/Cayman Isl-A	10.95	144,049.38	10.36	136,275.44		0.1	-7,773.94	-5.40
olli	58.516	Ollie'S Bargain Outlet Holdi	108.41	6,343.55	109.73	6,420.96		0.0	77.41	1.22
68163w208	178.000	Olympus Corp - ADR	16.33	2,906.66	14.88	2,648.64		0.0	-258.02	-8.88
orcl	1,154.000	Oracle Corp	165.89	191,433.25	166.64	192,302.56		0.1	869.31	0.45
payc	321.000	Paycom Software Inc	186.37	59,826.26	204.97	65,795.37		0.0	5,969.11	9.98
722304102	448.000	PDD Holdings Inc ADR	145.19	65,046.12	96.99	43,451.52		0.0	-21,594.60	-33.20
714264306	2,092.000	Pernod Ricard Sa - Spon ADR	31.55	66,000.03	22.48	47,028.16		0.0	-18,971.87	-28.75
pbr	3,801.000	Petroleo Brasileiro Spon ADR	13.78	52,374.90	12.86	48,880.86		0.0	-3,494.04	-6.67
pcg	8,490.000	Pg&e Corp	14.34	121,716.70	20.18	171,328.20		0.1	49,611.50	40.76
718172109	1,100.000	Philip Morris International	96.63	106,294.69	120.35	132,385.00		0.1	26,090.31	24.55
74463m106	89.078	Publicis Groupe ADR	27.31	2,432.69	26.53	2,363.24		0.0	-69.45	-2.85
qcom	634.000	Qualcomm	142.47	90,327.35	153.62	97,395.08		0.1	7,067.73	7.82
relx	105.000	Relx PLC - Spon ADR	46.50	4,882.50	45.42	4,769.10		0.0	-113.40	-2.32
760125104	8.252	Rentokil Initial Plc Spon ADR	33.84	279.25	25.32	208.94		0.0	-70.31	-25.18
771195104	1,752.000	Roche Hldg Ltd -Spons ADR	34.19	59,904.82	34.88	61,109.76		0.0	1,204.94	2.01
rol	186.000	Rollins Inc	47.94	8,917.26	46.35	8,621.10		0.0	-296.16	-3.32
775781206	25,228.000	Rolls Royce Group Plc Sponsored ADR	7.31	184,416.68	7.11	179,479.56		0.1	-4,937.12	-2.68
rtx	1,250.000	RTX Corp	99.87	124,834.66	115.72	144,650.00		0.1	19,815.34	15.87
786584102	4,208.322	Safran Sa-Unspon ADR	49.61	208,761.69	54.50	229,353.55		0.2	20,591.86	9.86
saia	16.114	Saia Inc	478.40	7,708.94	455.73	7,343.63		0.0	-365.31	-4.74
snv	3,502.000	Sanofi - Aventis Sa ADR	52.32	183,232.18	48.23	168,901.46		0.1	-14,330.72	-7.82
803054204	944.057	Sap Aktiengesellschaft ADR	250.16	236,162.13	246.21	232,436.27		0.2	-3,725.86	-1.58
80687p106	2,872.031	Schneider Elect Sa ADR	36.61	105,135.56	49.64	142,567.62		0.1	37,432.05	35.60
78467k107	9,300.000	Scottish & Southern Energy ADR (sseyz)	21.80	202,742.14	19.93	185,349.00		0.1	-17,393.14	-8.58
smg	75.210	Scotts Miracle-Gro Co Cl A	74.23	5,582.47	66.34	4,989.43		0.0	-593.04	-10.62
pool	29.325	Scp Pool Corp	360.81	10,580.89	340.94	9,998.07		0.0	-582.82	-5.51
81141r100	2,254.983	Sea Ltd-ADR	75.25	169,684.12	106.10	239,253.70		0.2	69,569.58	41.00
813113206	12,986.000	Secom Ltd	8.13	105,522.41	8.38	108,822.68		0.1	3,300.27	3.13
now	174.000	Servicenow Inc	485.22	84,427.47	1,060.12	184,460.88		0.1	100,033.41	118.48
780259305	2,749.000	Shell PLC ADR A	58.87	161,820.44	62.65	172,224.85		0.1	10,404.41	6.43
824596100	946.000	Shinhan Financial Grp ADR	40.22	38,046.09	32.88	31,104.48		0.0	-6,941.61	-18.25

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shop	1,725.418	Shopify Inc A	70.77	122,114.28	106.33	183,463.70		0.1	61,349.42	50.24
82510e209	2,779.000	Shoprite Holdings Sponsored ADR	13.52	37,584.12	15.44	42,908.04		0.0	5,323.91	14.17
82621a104	2,997.000	Siemens Energy Ag-Unsp Adr	50.04	149,978.72	52.30	156,743.10		0.1	6,764.38	4.51
82929r304	4,543.000	Singapore Telecom Spd Adr (sgapy)	18.58	84,426.40	22.53	102,353.79		0.1	17,927.39	21.23
site	42.017	Siteone Landscape Supply Inc	141.94	5,963.80	131.77	5,536.58		0.0	-427.22	-7.16
78445w306	105.000	SMC Corp-Sponsored ADR	20.92	2,196.14	19.38	2,034.90		0.0	-161.24	-7.34
78460a106	21,831.000	Snam Rete Gas Un-sponsored ADR	10.30	224,948.53	8.82	192,549.42		0.1	-32,399.11	-14.40
sony	10,895.000	Sony Corp ADR New	17.57	191,412.84	21.16	230,538.20		0.2	39,125.36	20.44
luv	3,501.000	Southwest Airlines Company	36.41	127,469.20	33.62	117,703.62		0.1	-9,765.58	-7.66
spot	492.570	Spotify Technology Sa	279.01	137,433.66	447.38	220,365.97		0.1	82,932.31	60.34
ste	656.000	Steris PLC	206.68	135,584.02	205.56	134,847.36		0.1	-736.66	-0.54
86317t103	164.000	Straumann Holding Ag-Uns ADR	13.28	2,177.99	12.45	2,041.80		0.0	-136.19	-6.25
tsm	3,847.566	Taiwan Semiconductor-Sp ADR	122.42	471,008.09	197.49	759,855.81		0.5	288,847.72	61.33
fti	4,751.000	TechnipFMC PLC	13.80	65,540.41	28.94	137,493.94		0.1	71,953.53	109.78
87873r101	620.000	Techtronic Industries Sp Adr (ttndy)	54.74	33,936.60	65.61	40,678.20		0.0	6,741.60	19.87
tdy	15.350	Teledyne Inc	461.59	7,085.40	464.13	7,124.40		0.0	39.00	0.55
88032q109	4,587.000	Tencent Holdings Ltd ADR	43.38	199,003.97	53.18	243,936.66		0.2	44,932.69	22.58
tdc	2,432.000	Teradata Corp Del	41.13	100,030.38	31.15	75,756.80		0.0	-24,273.58	-24.27
ter	56.487	Teradyne Inc	122.16	6,900.68	125.92	7,112.84		0.0	212.16	3.07
88156j105	107.000	Terumo Corp ADR	19.52	2,088.51	19.50	2,086.50		0.0	-2.01	-0.10
881575401	3,232.000	Tesco Plc Spd ADR	10.28	33,220.50	14.02	45,312.64		0.0	12,092.14	36.40
tmo	273.000	Thermo Fisher Scientific Inc	561.88	153,392.32	520.23	142,022.79		0.1	-11,369.53	-7.41
tri	20.277	Thomson Reuters Corp	166.46	3,375.26	160.38	3,252.03		0.0	-123.23	-3.65
tho	58.658	Thor Inds Inc	102.75	6,027.10	95.71	5,614.16		0.0	-412.94	-6.85
889094108	84.140	Tokio Marine Holdings Inc	36.75	3,092.00	36.02	3,030.72		0.0	-61.28	-1.98
889110102	51.715	Tokyo Electron LTD Unsp ADR	79.80	4,126.82	75.49	3,903.97		0.0	-222.85	-5.40
892330101	1,786.000	Toyota Industries-Unspon ADR	66.65	119,041.23	81.19	145,005.34		0.1	25,964.11	21.81
89677q107	1,290.000	Trip.Com Group Ltd	38.12	49,174.07	68.66	88,571.40		0.1	39,397.33	80.12
ubs	3,926.000	UBS Group AG	30.32	119,033.13	30.32	119,036.32		0.1	3.19	0.00
903480101	15.051	UCB Sa - Un-sponsored ADR	96.63	1,454.32	98.85	1,487.79		0.0	33.47	2.30
ul	1,105.855	Unilever Plc Spon Adr New	49.55	54,798.01	56.70	62,701.98		0.0	7,903.97	14.42
uovey	4,223.000	United Overseas Bank Ltd Spon Adr	43.52	183,800.48	53.34	225,254.82		0.1	41,454.34	22.55
unh	127.000	Unitedhealth Group Inc	488.09	61,987.50	505.86	64,244.22		0.0	2,256.72	3.64
oled	41.316	Universal Display Corp	165.29	6,829.10	146.20	6,040.40		0.0	-788.70	-11.55
915436208	823.000	Upm-Kymmene Oyj-Unspon ADR	33.76	27,785.43	27.63	22,739.49		0.0	-5,045.94	-18.16
vz	5,332.000	Verizon Communications	43.66	232,782.23	39.99	213,226.68		0.1	-19,555.55	-8.40
927320101	4,698.000	Vinci S.A. ADR	29.40	138,101.33	25.67	120,585.92		0.1	-17,515.42	-12.68
v	676.000	Visa Inc Class A Shares	238.98	161,548.46	316.04	213,643.04		0.1	52,094.58	32.25
wcn	543.000	Waste Connections Inc	146.36	79,471.59	171.58	93,167.94		0.1	13,696.35	17.23
wso	20.890	Watsco Inc	494.65	10,333.24	473.89	9,899.56		0.0	-433.68	-4.20
wfc	1,689.000	Wells Fargo & Co New	47.92	80,940.55	70.24	118,635.36		0.1	37,694.81	46.57
92890t205	8,025.000	WH Group Ltd-ADR	13.58	108,944.78	15.39	123,504.75		0.1	14,559.97	13.36
wmb	2,512.000	Williams Co.	32.14	80,731.09	54.12	135,949.44		0.1	55,218.35	68.40
wday	418.000	Workday Inc-Class A	228.02	95,312.44	258.03	107,856.54		0.1	12,544.10	13.16
92937a102	2,682.000	WPP PLC ADR	57.62	154,534.58	51.40	137,854.80		0.1	-16,679.78	-10.79
yumc	1,745.000	Yum China Holdings Inc	49.57	86,495.12	48.17	84,056.65		0.1	-2,438.47	-2.82
98887q104	22.548	Zai Lab Ltd ADR	27.58	621.78	26.19	590.53		0.0	-31.25	-5.03
zbra	27.409	Zebra Technologies	387.03	10,608.19	386.22	10,585.90		0.0	-22.29	-0.21
zts	805.000	Zoetis Inc	174.55	140,510.59	162.93	131,158.65		0.1	-9,351.94	-6.66
zws	247.000	Zurn Elkay Water Solutions Corp	37.56	9,276.42	37.30	9,213.10		0.0	-63.32	-0.68
						21,912,192.35			2,258,337.87	10.31
						24,170,530.21	C	15.9		

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MUTUAL FUNDS										
69120r308	352,474.079	Blu Owl Technology Income Corp CL I	10.43	3,676,355.09	10.44	3,679,829.38		2.4	3,474.29	0.09
dcpi.x	72,629.207	Bnym Insight Core Plus-I	9.19	667,459.98	9.09	660,199.49		0.4	-7,260.49	-1.09
cpxi.x	30,098.755	Cohen & Steers Preferred Sec & Inc I	12.35	371,753.96	12.30	370,214.69		0.2	-1,539.27	-0.41
gmol.x	86,919.429	GMO Opportunistic Income-I	24.05	2,090,812.41	24.09	2,093,889.04		1.4	3,076.64	0.15
jdji.x	39,155.146	John Hancock Diver Macro I	9.05	354,514.96	9.04	353,962.52		0.2	-552.44	-0.16
ptia.x	45,544.377	Performance Trust Total Return Bond Instl	19.78	900,909.92	19.50	888,115.35		0.6	-12,794.57	-1.42
pfcx.o	1.000	PIMCO Flexible Credit Income Fund	3,650,000.00	3,650,000.00	3,672,567.16	3,672,567.16		2.4	22,567.16	0.62
pfor.x	2,497,199.043	PIMCO International Bond (USD-Hdg) Instl	9.63	24,042,320.86	9.93	24,797,186.50		16.3	754,865.63	3.14
ppsi.x	637,756.206	Principal Spectrum Preferred and Capital Securities I	8.87	5,657,180.05	9.18	5,854,601.97		3.8	197,421.92	3.49
tgei.x	806,020.788	TCW Emerging Markets Income I	6.43	5,186,669.63	6.46	5,206,894.29		3.4	20,224.66	0.39
misi.x	93,462.227	Victory Trivalent International Sm-Cp I	15.83	1,479,947.57	14.85	1,387,914.07		0.9	-92,033.50	-6.22
				48,077,924.43		48,965,374.47	D	32.2	887,450.04	1.85
EXCHANGE TRADED FUNDS										
rsp	10,484.000	Invesco S&P 500 Equal Weight	150.22	1,574,914.15	175.23	1,837,111.32		1.2	262,197.17	16.65
dgro	1,212.000	iShares Core Dividend Growth	62.31	75,524.83	61.34	74,344.08		0.0	-1,180.75	-1.56
iemg	73,881.000	iShares Core Msci Emerging	51.09	3,774,704.15	52.22	3,858,065.82		2.5	83,361.67	2.21
ijr	18,247.000	iShares Core S&P Small-Cap ETF	101.61	1,854,025.82	115.22	2,102,419.34		1.4	248,393.52	13.40
mdyg	17,627.000	SPDR S&P 400 Mid Cap Growth	71.64	1,262,822.28	86.89	1,531,610.03		1.0	268,787.75	21.28
spy	255.000	SPDR S&P 500 ETF Trust	586.12	149,460.01	586.08	149,450.40		0.1	-9.61	-0.01
slyg	16,627.000	SPDR S&P 600 Small Cap Growth	81.19	1,349,878.50	90.35	1,502,249.45		1.0	152,370.95	11.29
vxf	20,885.000	Vanguard Index Tr Ext Market ETF	152.83	3,191,933.20	189.98	3,967,732.30		2.6	775,799.10	24.30
voo	36,467.000	Vanguard S&P 500 ETF	424.04	15,463,564.06	538.81	19,648,784.27		12.9	4,185,220.21	27.07
vgsh	24,417.000	Vanguard Short Term Treasury ETF	58.27	1,422,656.51	58.18	1,420,581.06		0.9	-2,075.45	-0.15
				30,119,483.50		36,092,348.07	D	23.7	5,972,864.57	19.83
CORPORATE BOND										
00287ybf5	475,000.000	Abbvie Inc 4.250% Due 11-14-28	99.96	474,826.23	98.50	467,894.00	2,635.59	0.3	-6,932.23	-1.46
00751yah9	24,000.000	Advance Auto Parts 5.900% Due 03-09-26	99.88	23,971.56	100.69	24,165.25	440.53	0.0	193.69	0.81
00751yaj5	25,000.000	Advance Auto Parts 5.950% Due 03-09-28	95.40	23,849.38	100.91	25,228.28	462.78	0.0	1,378.90	5.78
00774cab3	25,000.000	Aecom 5.125% Due 03-15-27	97.38	24,344.79	99.04	24,759.25	377.26	0.0	414.46	1.70
00774mar6	280,000.000	Aercap Ireland Cap/Global 4.625% Due 10-15-27	96.83	271,112.80	99.35	278,167.63	2,733.89	0.2	7,054.83	2.60
00912xav6	200,000.000	Air Lease Corp 3.625% Due 04-01-27	93.24	186,484.34	96.66	193,329.83	1,812.50	0.1	6,845.49	3.67
013817aj0	24,000.000	Alcan Incorporated 5.900% Due 02-01-27	101.40	24,335.19	102.10	24,502.80	590.00	0.0	167.61	0.69
022249au0	23,000.000	Alcoa Inc 6.750% Due 01-15-28	104.38	24,007.01	104.55	24,045.98	715.88	0.0	38.97	0.16
02406pau4	25,000.000	American Axle & Mfg Inc 6.500% Due 04-01-27	100.32	25,080.25	98.89	24,723.53	406.25	0.0	-356.72	-1.42
035240al4	560,000.000	Anheuser-Busch Inbev Wor 4.000% Due 04-13-28	99.06	554,754.03	98.17	549,740.80	4,853.33	0.4	-5,013.23	-0.90

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035240av2	210,000.000	Anheuser-Busch Inbev Wor 3.500% Due 06-01-30	91.89	192,967.19	93.57	196,503.30	612.50	0.1	3,536.11	1.83
043436au8	26,000.000	Asbury Automotive Group 4.500% Due 03-01-28	94.83	24,655.00	95.85	24,920.98	390.00	0.0	265.98	1.08
043436av6	26,000.000	Asbury Automotive Group 4.750% Due 03-01-30	87.91	22,856.37	93.52	24,315.46	411.67	0.0	1,459.09	6.38
00206rjx1	320,000.000	AT&T Inc 2.300% Due 06-01-27	92.75	296,797.62	94.41	302,108.80	613.33	0.2	5,311.18	1.79
058498av8	25,000.000	Ball Corp 4.875% Due 03-15-26	100.10	25,024.98	99.56	24,890.93	358.85	0.0	-134.05	-0.54
058498ay2	23,000.000	Ball Corp 6.875% Due 03-15-28	100.83	23,191.20	102.28	23,524.04	790.63	0.0	332.84	1.44
058498az9	18,000.000	Ball Corp 6.000% Due 06-15-29	100.38	18,068.60	100.50	18,090.00	540.00	0.0	21.40	0.12
06051gga1	775,000.000	Bank Of America Corp 3.248% Due 10-21-27	95.61	740,982.42	96.62	748,789.50	4,894.56	0.5	7,807.08	1.05
501797an4	25,000.000	Bath & Body Works Inc 5.250% Due 02-01-28	96.05	24,013.14	98.46	24,613.80	546.88	0.0	600.66	2.50
097023cd5	610,000.000	Boeing Co 3.200% Due 03-01-29	90.95	554,814.86	92.11	561,858.80	6,506.67	0.4	7,043.94	1.27
097023cy9	26,000.000	Boeing Co 5.150% Due 05-01-30	99.54	25,879.36	98.41	25,586.73	223.17	0.0	-292.63	-1.13
103304bu4	27,000.000	Boyd Gaming Corp 4.750% Due 12-01-27	96.32	26,006.53	96.63	26,088.75	106.88	0.0	82.22	0.32
10373qbl3	780,000.000	BP Cap Markets America 3.633% Due 04-06-30	95.84	747,542.29	94.26	735,235.80	6,690.78	0.5	-12,306.49	-1.65
144285al7	26,000.000	Carpenter Technology 6.375% Due 07-15-28	100.58	26,150.51	100.00	26,000.36	764.29	0.0	-150.15	-0.57
144285am5	17,000.000	Carpenter Technology 7.625% Due 03-15-30	99.93	16,988.70	102.43	17,412.39	381.67	0.0	423.69	2.49
1248epcn1	29,000.000	CCO Hldgs Llc/Cap Corp 4.500% Due 05-01-32	82.67	23,972.98	85.88	24,903.75	217.50	0.0	930.77	3.88
150190ab2	25,000.000	Cedar Fair/Can/Magnum/Mi 5.375% Due 04-15-27	95.59	23,897.40	98.93	24,733.11	283.68	0.0	835.71	3.50
15089qay0	26,000.000	Celanese US Holdings LLC 6.700% Due 11-15-33	105.72	27,486.49	103.61	26,937.30	222.59	0.0	-549.19	-2.00
156504al6	26,000.000	Century Communities 6.750% Due 06-01-27	99.97	25,992.34	100.06	26,014.94	146.25	0.0	22.60	0.09
808513bt1	195,000.000	Charles Schwab Corp 1.950% Due 12-01-31	78.45	152,977.50	81.66	159,240.90	316.88	0.1	6,263.40	4.09
161175bl7	30,000.000	Charter Comm Opt LLC/Cap 5.375% Due 05-01-47	79.57	23,871.02	82.17	24,650.10	268.75	0.0	779.08	3.26
163851ae8	26,000.000	Chemours Co 5.375% Due 05-15-27	98.41	25,586.40	96.25	25,025.26	178.57	0.0	-561.14	-2.19
185899ah4	24,000.000	Cleveland-Cliffs Inc 5.875% Due 06-01-27	97.67	23,440.50	99.43	23,863.95	117.50	0.0	423.45	1.81
20030nby6	485,000.000	Comcast Corp 3.300% Due 02-01-27	97.56	473,177.79	97.33	472,055.35	6,668.75	0.3	-1,122.44	-0.24
201723ap8	20,000.000	Commercial Metals Co 3.875% Due 02-15-31	85.07	17,013.90	88.35	17,669.40	292.78	0.0	655.50	3.85
201723ar4	24,000.000	Commercial Metals Co 4.375% Due 03-15-32	91.25	21,900.00	89.55	21,491.71	309.17	0.0	-408.29	-1.86
20268jas2	135,000.000	Commonspirit Health 5.318% Due 12-01-34	100.00	135,000.00	98.67	133,204.50	598.28	0.1	-1,795.50	-1.33
219868cd6	90,000.000	Corp Andina De Fomento 1.625% Due 09-23-25	98.22	88,397.10	97.82	88,034.12	398.13	0.1	-362.98	-0.41
22160kap0	225,000.000	Costco Wholesale Corp 1.600% Due 04-20-30	87.31	196,455.36	85.57	192,539.25	710.00	0.1	-3,916.11	-1.99
225310am3	24,000.000	Credit Acceptanc 6.625% Due 03-15-26	98.27	23,583.60	100.00	23,999.05	468.17	0.0	415.45	1.76
22788caa3	27,000.000	Crowdstrike Holdings Inc 3.000% Due 02-15-29	88.13	23,795.10	90.50	24,435.00	306.00	0.0	639.90	2.69
22819kab6	25,000.000	Crown Amer/Cap Corp V 4.250% Due 09-30-26	94.41	23,601.37	97.54	24,384.41	265.63	0.0	783.04	3.32
228180ab1	26,000.000	Crown Americas LLC 5.250% Due 04-01-30	95.36	24,793.74	97.32	25,303.09	341.25	0.0	509.35	2.05

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228255ah8	23,000.000	Crown Cork & Seal Co Inc 7.375% Due 12-15-26	107.34	24,688.17	102.60	23,596.85	75.39	0.0	-1,091.32	-4.42
126650dq0	725,000.000	Cvs Health Corp 1.875% Due 02-28-31	81.98	594,336.51	80.65	584,676.25	4,644.53	0.4	-9,660.26	-1.63
23311vag2	13,000.000	DCP Midstream Operating 5.375% Due 07-15-25	100.11	13,013.67	100.12	13,016.16	322.20	0.0	2.49	0.02
247361zz4	23,000.000	Delta Air Lines Inc 7.375% Due 01-15-26	103.33	23,764.81	101.75	23,402.50	782.16	0.0	-362.31	-1.52
254709am0	225,000.000	Discover Financial Svs 4.100% Due 02-09-27	95.52	214,929.00	98.15	220,841.78	3,638.75	0.1	5,912.78	2.75
26441cbh7	230,000.000	Duke Energy Corp 2.450% Due 06-01-30	88.29	203,078.36	87.63	201,544.40	469.58	0.1	-1,533.96	-0.76
29249eaa7	25,000.000	Enact Holdings Inc 6.250% Due 05-28-29	103.22	25,805.00	101.84	25,461.01	143.23	0.0	-343.99	-1.33
29261aaa8	26,000.000	Encompass Health Corp 4.500% Due 02-01-28	94.40	24,543.44	96.38	25,057.50	487.50	0.0	514.06	2.09
29261aab6	26,000.000	Encompass Health Corp 4.750% Due 02-01-30	93.65	24,349.37	94.87	24,666.98	514.58	0.0	317.61	1.30
29336uaf4	18,000.000	Enlink Midstream Partner 4.850% Due 07-15-26	97.29	17,512.46	99.79	17,961.79	402.55	0.0	449.33	2.57
30161nax9	220,000.000	Exelon Corp 4.050% Due 04-15-30	100.28	220,605.63	95.50	210,102.42	1,881.00	0.1	-10,503.21	-4.76
337932ah0	25,000.000	Firstenergy Corp 3.900% Due 07-15-27	96.66	24,165.81	97.38	24,344.81	449.58	0.0	179.00	0.74
337932ak3	25,000.000	Firstenergy Corp 2.050% Due 03-01-25	96.54	24,133.90	99.34	24,835.46	170.83	0.0	701.56	2.91
343412af9	19,000.000	Fluor Corp 4.250% Due 09-15-28	93.66	17,795.43	95.00	18,050.00	237.76	0.0	254.57	1.43
345370cr9	24,000.000	Ford Motor Company 4.346% Due 12-08-26	96.70	23,208.26	98.46	23,631.29	66.64	0.0	423.03	1.82
345370cx6	21,000.000	Ford Motor Company 9.625% Due 04-22-30	120.80	25,367.48	115.33	24,218.59	387.41	0.0	-1,148.89	-4.53
369550bc1	205,000.000	General Dynamics Corp 3.750% Due 05-15-28	103.70	212,578.71	97.05	198,956.60	982.29	0.1	-13,622.11	-6.41
37045xef9	24,000.000	General Motors Finl Co 5.400% Due 04-06-26	99.69	23,926.10	100.55	24,132.87	306.00	0.0	206.77	0.86
373334kl4	235,000.000	Georgia Power Co 2.650% Due 09-15-29	91.06	214,000.39	90.68	213,102.70	1,833.65	0.1	-897.69	-0.42
38145gah3	770,000.000	Goldman Sachs Group Inc 3.500% Due 11-16-26	96.87	745,860.82	97.76	752,763.55	3,368.75	0.5	6,902.73	0.93
398433ap7	25,000.000	Griffon Corporation 5.750% Due 03-01-28	93.90	23,475.89	98.05	24,513.60	479.17	0.0	1,037.71	4.42
362333ah9	25,000.000	GTE Florida Inc 6.860% Due 02-01-28	101.00	25,250.00	102.25	25,562.50	714.58	0.0	312.50	1.24
40410kaa3	19,000.000	H.B. Fuller Co 4.250% Due 10-15-28	92.87	17,644.88	94.09	17,876.31	170.47	0.0	231.43	1.31
404119br9	17,000.000	HCA Inc 5.375% Due 02-01-25	102.72	17,461.64	100.04	17,007.19	380.73	0.0	-454.45	-2.60
431571ae8	28,000.000	Hillenbrand Inc 3.750% Due 03-01-31	88.39	24,749.83	87.41	24,474.39	350.00	0.0	-275.43	-1.11
432833af8	26,000.000	Hilton Domestic Operatin 4.875% Due 01-15-30	96.55	25,103.82	95.75	24,895.00	584.46	0.0	-208.82	-0.83
432891ak5	50,000.000	Hilton Worldwide LLC 4.875% Due 04-01-27	97.49	48,746.80	98.63	49,315.00	609.38	0.0	568.20	1.17
49326eeh2	125,000.000	Keycorp 4.150% Due 10-29-25	103.27	129,092.90	99.39	124,231.25	893.40	0.1	-4,861.65	-3.77
501797am6	19,000.000	L Brands Inc 6.750% Due 07-01-36	89.94	17,088.09	101.62	19,308.69	641.25	0.0	2,220.60	13.00
513075br1	26,000.000	Lamar Media Corp 3.750% Due 02-15-28	91.37	23,756.35	93.78	24,382.54	449.58	0.0	626.19	2.64
513075bw0	25,000.000	Lamar Media Corp 4.875% Due 01-15-29	96.20	24,049.63	95.88	23,968.75	358.85	0.0	-80.88	-0.34
539830bz1	140,000.000	Lockheed Martin Corp 4.450% Due 05-15-28	99.83	139,760.60	99.28	138,985.44	796.06	0.1	-775.16	-0.55
55305bas0	25,000.000	M/I Homes Inc 4.950% Due 02-01-28	98.67	24,666.70	96.25	24,062.50	515.63	0.0	-604.20	-2.45
55616xam9	10,000.000	Macys Retail Hldgs Inc 4.500% Due 12-15-34	73.72	7,371.76	83.22	8,322.40	20.00	0.0	950.64	12.90

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552953cf6	17,000.000	MGM Resorts Intl 5.500% Due 04-15-27	95.86	16,296.74	99.38	16,895.12	197.39	0.0	598.38	3.67
552953cj8	24,000.000	MGM Resorts Intl 6.500% Due 04-15-32	101.69	24,405.00	99.65	23,914.99	329.33	0.0	-490.01	-2.01
606822bh6	180,000.000	Mitsubishi Ufj Fin Grp 3.741% Due 03-07-29	93.54	168,377.40	95.65	172,170.60	2,132.37	0.1	3,793.20	2.25
626738ae8	25,000.000	Murphy Oil USA Inc 4.750% Due 09-15-29	94.12	23,530.10	95.00	23,750.00	349.65	0.0	219.90	0.93
629377ce0	25,000.000	NRG Energy Inc 5.750% Due 01-15-28	96.30	24,075.46	99.65	24,911.46	662.85	0.0	836.00	3.47
680665ak2	27,000.000	Olin Corp 5.000% Due 02-01-30	92.98	25,105.28	94.23	25,442.10	562.50	0.0	336.82	1.34
680665al0	25,000.000	Olin Corp 5.625% Due 08-01-29	96.12	24,028.97	96.75	24,187.50	585.94	0.0	158.53	0.66
682695aa9	23,000.000	Onemain Finance Corp 9.000% Due 01-15-29	101.23	23,282.88	106.14	24,412.41	954.50	0.0	1,129.53	4.85
68389xbn4	580,000.000	Oracle Corp 3.250% Due 11-15-27	94.18	546,222.74	96.11	557,409.00	2,408.61	0.4	11,186.26	2.05
69371rs98	135,000.000	Paccar Financial Corp 5.000% Due 03-22-34	97.77	131,994.90	100.55	135,739.80	1,856.25	0.1	3,744.90	2.84
694308kf3	24,000.000	Pacific Gas & Electric 5.450% Due 06-15-27	99.49	23,876.47	101.14	24,274.32	58.13	0.0	397.85	1.67
703481ab7	25,000.000	Patterson-UTI Energy Inc 3.950% Due 02-01-28	90.91	22,727.01	95.63	23,907.92	411.46	0.0	1,180.90	5.20
69318faj7	15,000.000	PBF Holding Co LLC 6.000% Due 02-15-28	95.03	14,254.49	96.60	14,490.00	340.00	0.0	235.51	1.65
70959waj2	26,000.000	Penske Automotive Group 3.500% Due 09-01-25	96.32	25,042.01	98.74	25,671.12	343.78	0.0	629.12	2.51
70959wak9	27,000.000	Penske Automotive Group 3.750% Due 06-15-29	92.59	25,000.00	90.88	24,536.25	45.00	0.0	-463.75	-1.86
69331caj7	26,000.000	PG&E Corp 5.250% Due 07-01-30	90.48	23,524.18	97.88	25,449.49	682.50	0.0	1,925.31	8.18
72147kak4	24,000.000	Pilgrim'S Pride Corp 6.250% Due 07-01-33	98.28	23,587.44	102.38	24,570.00	750.00	0.0	982.56	4.17
72147kaj7	27,000.000	Pilgrim's Pride Corp 4.250% Due 04-15-31	93.28	25,186.40	92.14	24,878.20	242.25	0.0	-308.20	-1.22
747262aw3	20,000.000	Qvc Inc 5.450% Due 08-15-34	72.18	14,435.99	61.65	12,329.37	411.78	0.0	-2,106.62	-14.59
750236ay7	24,000.000	Radian Group Inc 6.200% Due 05-15-29	100.37	24,089.84	102.71	24,651.36	190.13	0.0	561.52	2.33
75281aas8	26,000.000	Range Resources Corp 4.875% Due 05-15-25	98.32	25,562.22	99.67	25,913.27	161.96	0.0	351.05	1.37
758750al7	24,000.000	Regal Rexnord Corp 6.050% Due 02-15-26	100.48	24,116.16	100.93	24,223.20	548.53	0.0	107.04	0.44
75886fae7	240,000.000	Regeneron Pharmaceutical 1.750% Due 09-15-30	83.12	199,490.06	82.83	198,800.88	1,236.67	0.1	-689.18	-0.35
749571af2	26,000.000	RHP Hotel Ppty/Rhp Finan 4.750% Due 10-15-27	95.54	24,840.29	96.73	25,149.02	260.72	0.0	308.73	1.24
76720aan6	150,000.000	Rio Tinto Fin USA PLC 5.000% Due 03-09-33	100.61	150,918.19	99.94	149,915.22	2,333.33	0.1	-1,002.97	-0.66
78016fzx5	150,000.000	Royal Bank Of Canada 5.000% Due 02-01-33	94.61	141,913.88	98.32	147,476.78	3,125.00	0.1	5,562.90	3.92
780153aw2	25,000.000	Royal Caribbean Cruises 3.700% Due 03-15-28	88.23	22,057.72	94.81	23,702.72	272.36	0.0	1,644.99	7.46
78410gad6	26,000.000	SBA Communications Corp 3.875% Due 02-15-27	93.58	24,331.54	95.75	24,895.00	380.61	0.0	563.46	2.32
78410gag9	28,000.000	Sba Communications Corp 3.125% Due 02-01-29	85.29	23,880.49	90.38	25,305.00	364.58	0.0	1,424.51	5.97
81180wan1	25,000.000	Seagate Hdd Cayman 5.750% Due 12-01-34	95.87	23,966.33	96.23	24,057.50	119.79	0.0	91.17	0.38
81180war2	13,000.000	Seagate Hdd Cayman 4.875% Due 06-01-27	96.09	12,491.60	98.71	12,832.30	52.81	0.0	340.70	2.73
816851br9	145,000.000	Sempra Energy 5.500% Due 08-01-33	99.32	144,011.72	100.23	145,333.02	3,322.92	0.1	1,321.30	0.92
817565ce2	25,000.000	Service Corp Intl 5.125% Due 06-01-29	77.42	19,354.14	97.19	24,298.63	106.77	0.0	4,944.48	25.55
82088kak4	19,000.000	Shea Homes Lp/Fndg Cp 4.750% Due 02-15-28	92.19	17,515.90	95.71	18,184.04	340.94	0.0	668.14	3.81

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78454lan0	24,000.000	SM Energy Co 6.750% Due 09-15-26	100.12	24,027.63	99.90	23,976.94	477.00	0.0	-50.69	-0.21
78454lap5	24,000.000	SM Energy Co 6.625% Due 01-15-27	98.56	23,654.23	99.50	23,880.00	733.17	0.0	225.77	0.95
845467ar0	24,000.000	Southwestern Energy Co 5.375% Due 02-01-29	94.50	22,679.18	98.51	23,641.20	537.50	0.0	962.02	4.24
85205tag5	25,000.000	Spirit Aerosystems Inc 3.850% Due 06-15-26	93.67	23,418.39	97.59	24,398.05	42.78	0.0	979.65	4.18
852060ad4	23,000.000	Sprint Capital Corp 6.875% Due 11-15-28	105.97	24,373.08	106.11	24,405.53	202.05	0.0	32.45	0.13
85207uak1	24,000.000	Sprint Corp 7.625% Due 03-01-26	105.96	25,431.23	102.24	24,538.08	610.00	0.0	-893.15	-3.51
87264abw4	685,000.000	T-Mobile Usa Inc 3.500% Due 04-15-31	88.31	604,920.51	90.66	621,000.95	5,061.39	0.4	16,080.44	2.66
879369af3	24,000.000	Teleflex Inc 4.625% Due 11-15-27	97.56	23,414.82	96.63	23,190.00	141.83	0.0	-224.82	-0.96
88033gdk3	25,000.000	Tenet Healthcare Corp 6.125% Due 10-01-28	96.28	24,070.53	99.81	24,951.75	382.81	0.0	881.22	3.66
88033gdq0	24,000.000	Tenet Healthcare Corp 6.125% Due 06-15-30	94.58	22,698.96	99.21	23,810.83	65.33	0.0	1,111.87	4.90
893647bl0	25,000.000	Transdigm Inc 5.500% Due 11-15-27	94.55	23,636.77	98.00	24,500.00	175.69	0.0	863.23	3.65
87265hag4	25,000.000	Tri Pointe Homes Inc 5.700% Due 06-15-28	100.83	25,207.50	99.35	24,837.61	63.33	0.0	-369.89	-1.47
911365bl7	25,000.000	United Rentals North Am 5.250% Due 01-15-30	94.35	23,587.62	97.13	24,281.25	605.21	0.0	693.63	2.94
911365bn3	27,000.000	United Rentals North Am 4.000% Due 07-15-30	91.30	24,651.42	90.88	24,536.25	498.00	0.0	-115.17	-0.47
91159hhz6	775,000.000	US Bancorp 1.450% Due 05-12-25	93.33	723,294.38	98.86	766,134.00	1,529.55	0.5	42,839.62	5.92
91740paf5	24,000.000	USA Com Part/USA Com Fin 6.875% Due 09-01-27	98.65	23,676.98	100.33	24,079.11	550.00	0.0	402.13	1.70
516806aj5	22,000.000	Vital Energy Inc 9.750% Due 10-15-30	109.22	24,027.56	105.43	23,195.04	452.83	0.0	-832.52	-3.46
928563ac9	175,000.000	VMWare Inc 3.900% Due 08-21-27	94.91	166,096.55	97.82	171,178.00	2,464.58	0.1	5,081.45	3.06
55903vbc6	28,000.000	Warnermedia Holdings Inc 4.279% Due 03-15-32	89.98	25,194.00	88.07	24,658.76	352.78	0.0	-535.24	-2.12
949746sh5	265,000.000	Wells Fargo & Company 3.000% Due 10-23-26	94.04	249,195.40	96.93	256,853.90	1,501.67	0.2	7,658.50	3.07
958102am7	26,000.000	Western Digital Corp 4.750% Due 02-15-26	96.63	25,122.57	98.96	25,729.60	466.56	0.0	607.03	2.42
98310wam0	25,000.000	Wyndham Worldwide Corp 5.100% Due 10-01-25	100.79	25,198.55	100.25	25,062.58	318.75	0.0	-135.98	-0.54
12612wab0	24,000.000	XPO CNW Inc 6.700% Due 05-01-34	99.42	23,860.15	104.31	25,033.20	268.00	0.0	1,173.05	4.92
988498ap6	27,000.000	Yum! Brands Inc 4.625% Due 01-31-32	90.68	24,484.64	92.40	24,948.86	312.19	0.0	464.21	1.90
988498ar2	25,000.000	Yum! Brands Inc 5.375% Due 04-01-32	94.83	23,707.38	96.88	24,218.75	335.94	0.0	511.37	2.16
				13,332,652.75		13,446,969.07	123,388.03	B 8.9	114,316.33	0.86
TREASURY-AGENCY BOND										
91282cbl4	701,000.000	US Treasury Note/Bond 1.125% Due 02-15-31	84.18	590,088.29	82.57	578,845.28	2,979.25	0.4	-11,243.02	-1.91
91282ccb5	180,000.000	US Treasury Note/Bond 1.625% Due 05-15-31	82.27	148,092.18	84.41	151,931.25	373.75	0.1	3,839.07	2.59
91282cdy4	900,000.000	US Treasury Note/Bond 1.875% Due 02-15-32	88.83	799,441.68	84.16	757,476.57	6,375.00	0.5	-41,965.12	-5.25
91282cff3	125,000.000	US Treasury Note/Bond 2.750% Due 08-15-32	87.31	109,140.63	88.76	110,947.27	1,298.61	0.1	1,806.64	1.66
91282cht1	285,000.000	US Treasury Note/Bond 3.875% Due 08-15-33	98.02	279,358.10	95.23	271,417.97	4,172.08	0.2	-7,940.14	-2.84
91282cjz5	265,000.000	US Treasury Note/Bond 4.000% Due 02-15-34	99.40	263,422.31	95.81	253,903.13	4,004.44	0.2	-9,519.19	-3.61
91282clf6	86,000.000	US Treasury When Issued Note/Bond 4.125% Due 08-15-34	94.80	81,532.03	94.63	81,384.22	1,340.17	0.1	-147.81	-0.18

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91282clw9	85,000.000	US Treasury When Issued Note/Bond 4.250% Due 11-15-34	97.64	82,994.53	97.46	82,841.80	461.60	0.1	-152.73	-0.18
				2,354,069.76		2,288,747.47	21,004.90	B 1.5	-65,322.30	-2.77
MUNICIPAL BOND										
040664fj8	15,000.000	Arizona Brd Of Rgts Txbl-Green Bond-Ser C 3.379% Due 07-01-31	100.00	15,000.00	92.04	13,805.70	254.12	0.0	-1,194.30	-7.96
040664ms0	470,000.000	Arizona Brd Of Rgts Txbl-Ser C 5.213% Due 07-01-33	100.00	470,000.00	101.65	477,731.50	15,841.81	0.3	7,731.50	1.65
07244rav3	55,000.000	Bay Laurel Center Cdd Fl Wtr & Txbl-Ser B 4.003% Due 09-01-26	100.00	55,000.00	99.51	54,732.15	729.86	0.0	-267.85	-0.49
157411tl3	10,000.000	Chaffey CA Jt Union High Sch D Txbl-Ref 2.375% Due 08-01-25	105.57	10,556.70	98.92	9,892.30	98.90	0.0	-664.40	-6.29
20281pmk5	235,000.000	CmwltH Fing Auth Pa Txbl-Ref-Ser C 2.319% Due 06-01-26	94.80	222,784.70	97.27	228,589.20	447.92	0.2	5,804.50	2.61
212204mj7	240,000.000	Contra Costa CA Cmnty Clg Dist Txbl-Election 2014-Ser E 4.503% Due 08-01-32	100.00	240,000.00	98.03	235,269.60	4,500.53	0.2	-4,730.40	-1.97
266713cf1	695,000.000	Durham Cnty NC Limited Oblig Txbl-Ser B 4.890% Due 06-01-31	100.00	695,000.00	100.79	700,476.60	2,793.33	0.5	5,476.60	0.79
341271af1	65,000.000	Florida St Brd Of Admin Fin Co Txbl-Ser A 2.154% Due 07-01-30	100.78	65,508.95	86.20	56,030.00	701.97	0.0	-9,478.95	-14.47
341271ah7	485,000.000	Florida St Brd Of Admin Fin Co Txbl-Ser A 5.526% Due 07-01-34	104.21	505,437.90	101.00	489,859.70	17,916.35	0.3	-15,578.20	-3.08
352813bg3	70,000.000	Franklin Cnty KS Unif Sch Dist Txbl-Ref 1.300% Due 09-01-27	100.00	70,000.00	91.94	64,354.50	301.67	0.0	-5,645.50	-8.07
38122na93	410,000.000	Golden St Tobacco Securitizati Txbl-Ref-Enh Tobacco Settlemen 1.886% Due 06-01-27	89.88	368,502.80	93.65	383,948.60	635.56	0.3	15,445.80	4.19
38122nb43	145,000.000	Golden St Tobacco Securitizati Txbl-Ref-Enh Tobacco Settlemen 2.346% Due 06-01-30	83.70	121,362.10	87.70	127,165.00	279.59	0.1	5,802.90	4.78
452153hz5	200,000.000	Illinois St Txbl-Ser A 5.167% Due 05-01-28	100.00	200,000.00	100.79	201,588.00	1,698.74	0.1	1,588.00	0.79
452153ja8	235,000.000	Illinois St Txbl-Ser A 5.197% Due 05-01-29	100.00	235,000.00	100.63	236,489.90	2,007.61	0.2	1,489.90	0.63
452153jc4	190,000.000	Illinois St Txbl-Ser A 5.277% Due 05-01-31	100.00	190,000.00	100.31	190,589.00	1,648.16	0.1	589.00	0.31
4787182r9	140,000.000	Johnson Cnty KS Unif Sch Dist# Txbl-Ser B 3.580% Due 09-01-28	100.00	140,000.00	96.84	135,577.40	1,661.51	0.1	-4,422.60	-3.16
485106xz6	30,000.000	Kansas City MO Spl Oblg Txbl-Missouri Projects-Ser B 3.742% Due 04-01-28	100.00	30,000.00	96.71	29,011.50	279.88	0.0	-988.50	-3.30
495731av3	70,000.000	Kingman AZ Excise Tax Revenue Txbl 1.146% Due 07-15-26	100.00	70,000.00	94.90	66,431.40	371.43	0.0	-3,568.60	-5.10
495731bb6	190,000.000	Kingman AZ Excise Tax Revenue Txbl 2.290% Due 07-15-32	82.41	156,571.40	82.20	156,174.30	2,014.57	0.1	-397.10	-0.25

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544445zp7	70,000.000	Los Angeles CA Dept Of Arpts A Subordinate-Txbl-Ref-Los Angel	91.38	63,967.40	94.91	66,438.40	189.67	0.0	2,471.00	3.86
5445872u1	70,000.000	Los Angeles CA Muni Impt Corpl Txbl-Ref-Ser A	90.57	63,400.40	94.32	66,021.20	137.74	0.0	2,620.80	4.13
57419ucu0	70,000.000	Maryland Cmnty Dev Admin Hsg & Txbl-Sustainable Bonds-Ser B	100.00	70,000.00	101.01	70,708.40	1,205.76	0.0	708.40	1.01
57419ucx4	205,000.000	Maryland Cmnty Dev Admin Hsg & Txbl-Sustainable Bonds-Ser B	100.00	205,000.00	100.57	206,168.50	3,614.73	0.1	1,168.50	0.57
575831eg3	110,000.000	Massachusetts St Clg Bldg Auth Txbl-Ref-Ser B	94.78	104,262.40	94.29	103,719.00	723.29	0.1	-543.40	-0.52
57563rpp8	160,000.000	Massachusetts St Eductnl Fing Txbl-Ref-Issue L-Senior Ser A	96.33	154,120.00	97.80	156,476.80	3,335.51	0.1	2,356.80	1.53
57587gtb1	100,000.000	Massachusetts St Hsg Fin Agy H Txbl-Ser 226-Social Bond	103.15	103,153.00	101.74	101,741.00	441.78	0.1	-1,412.00	-1.37
60477cad3	90,000.000	Mishawaka IN Lease Rental Reve Txbl-Sports Facility Project	100.00	90,000.00	100.33	90,295.20	1,616.30	0.1	295.20	0.33
63968mn88	225,000.000	Nebraska St Investment Fin Aut Txbl-Ser D	100.00	225,000.00	100.06	225,130.50	3,395.29	0.1	130.50	0.06
645913aa2	435,000.000	New Jersey Economic Development Authority/Nj	113.22	492,499.46	105.77	460,090.80	12,201.75	0.3	-32,408.66	-6.58
64972h5g3	165,000.000	New York City Ny Transitional Txbl-Subordinate-Ref-Ser S-1B	87.67	144,660.45	92.48	152,585.40	1,031.36	0.1	7,924.95	5.48
64972jhc5	225,000.000	New York NY City Transitional Txbl-Subordinate-Future Tax Se	103.93	233,842.50	98.61	221,868.00	1,853.01	0.1	-11,974.50	-5.12
64990gy48	265,000.000	New York St Dorm Auth Revenues St Univ Ny Dorm Facs-Txbl-Ref-	80.85	214,247.20	82.87	219,592.25	3,337.52	0.1	5,345.05	2.49
6500355x2	130,000.000	New York St Urban Dev Corp Rev Txbl-Ref-Ser D-2	94.17	122,414.50	96.41	125,330.40	1,251.68	0.1	2,915.90	2.38
6500358n1	130,000.000	New York St Urban Dev Corp Rev Txbl-St Personal Income Tax-Ge	97.05	126,161.10	99.73	129,654.20	1,238.56	0.1	3,493.10	2.77
64985tdh1	190,000.000	New York St Urban Dev Corp Sal Txbl-Ref-Bidding Group 1-Ser B	84.99	161,471.50	85.65	162,735.00	1,197.52	0.1	1,263.50	0.78
683050cb2	65,000.000	Ontario CA Wtr Revenue Txbl-Ref	100.00	65,000.00	85.17	55,363.10	575.48	0.0	-9,636.90	-14.83

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Portfolio Appraisal – Orig Cost Basis
MW&E Cash Balance Plan
a10965
CONSOLIDATED
December 31, 2024

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Pct. Assets	Unrealized Gain/Loss	Pct G/L
717868hl0	285,000.000	Philadelphia Pa Redev Auth Txbl-Social Bonds-Neighborhood 4.939% Due 09-01-30	100.00	285,000.00	99.90	284,726.40	4,666.34	0.2	-273.60	-0.10
788550kw0	170,000.000	Saint Clair Cnty IL Cmnty Unit Txbl 4.359% Due 01-01-30	100.00	170,000.00	98.03	166,652.70	3,715.30	0.1	-3,347.30	-1.97
79467bfv2	190,000.000	Sales Tax Securitiztn 4.558% Due 01-01-26	100.00	190,000.00	100.00	189,994.30	4,341.96	0.1	-5.70	0.00
798153px4	75,000.000	San Jose Ca Fing Auth Lease Re Txbl-Ref-Convention Center Pr 3.444% Due 05-01-26	100.00	75,000.00	98.76	74,072.25	424.60	0.0	-927.75	-1.24
802385sr6	155,000.000	Santa Monica CA Cmnty Clg Dist Txbl-Ser B-1 3.911% Due 08-01-31	100.00	155,000.00	95.15	147,484.05	2,524.47	0.1	-7,515.95	-4.85
84908aam6	55,000.000	Spokane WA Public Facs Dist Sa Txbl-Ref-Ser B 1.200% Due 12-01-26	100.00	55,000.00	94.39	51,914.50	54.25	0.0	-3,085.50	-5.61
898735um5	65,000.000	Tucson Az Cops Txbl-Cops-Ser A 1.457% Due 07-01-28	97.97	63,681.80	89.74	58,332.95	474.82	0.0	-5,348.85	-8.40
899154ax6	65,000.000	Tulare Cnty Ca Pensn Oblg Txbl 3.710% Due 06-01-25	109.76	71,344.00	99.70	64,803.05	198.21	0.0	-6,540.95	-9.17
91412g2w4	180,000.000	Univ Of California CA Revenues Txbl-Limited Proj-Ser N 2.889% Due 05-15-25	97.69	175,833.00	99.41	178,941.60	655.37	0.1	3,108.60	1.77
91412hgf4	490,000.000	Univ Of California CA Revenues Txbl-Ser Bg 1.316% Due 05-15-27	89.49	438,481.40	92.91	455,249.20	812.68	0.3	16,767.80	3.82
914716it21	150,000.000	Univ Of North Carolina NC At C -Txbl-Ref -Univ Of Nc At Charl 1.025% Due 04-01-25	93.51	140,265.00	99.14	148,702.50	383.32	0.1	8,437.50	6.02
92778wkr6	175,000.000	Virginia St Clg Bldg Auth Educ Txbl-Ref-Public Higher Educati 0.610% Due 09-01-25	91.69	160,448.75	97.57	170,738.75	353.88	0.1	10,290.00	6.41
977100hd1	30,000.000	Wisconsin St Gen Fund Annual A Txbl-Ref-Ser A 2.429% Due 05-01-31	80.63	24,189.00	86.95	26,084.70	119.79	0.0	1,895.70	7.84
				8,504,167.41		8,489,331.45	110,255.46	B 5.6	-14,835.96	-0.17
TREASURY NOTES/BOND										
9128283f5	815,000.000	US Treasury Note/Bond 2.250% Due 11-15-27	94.56	770,639.19	94.58	770,811.72	2,330.18	0.5	172.52	0.02
9128284n7	783,000.000	US Treasury Note/Bond 2.875% Due 05-15-28	98.28	769,495.66	95.56	748,223.79	2,860.55	0.5	-21,271.87	-2.76
9128284v9	261,000.000	US Treasury Note/Bond 2.875% Due 08-15-28	93.06	242,893.13	95.17	248,388.40	2,813.91	0.2	5,495.27	2.26
9128286t2	1,106,000.000	US Treasury Note/Bond 2.375% Due 05-15-29	91.41	1,011,034.33	92.20	1,019,680.16	3,337.86	0.7	8,645.83	0.86
912828v98	737,000.000	US Treasury Note/Bond 2.250% Due 02-15-27	98.24	724,038.90	96.00	707,491.21	6,218.44	0.5	-16,547.69	-2.29
912828yb0	311,000.000	US Treasury Note/Bond 1.625% Due 08-15-29	88.78	276,097.54	88.78	276,109.69	1,895.16	0.2	12.15	0.00
912828ys3	312,000.000	US Treasury Note/Bond 1.750% Due 11-15-29	89.14	278,118.20	88.73	276,839.06	693.81	0.2	-1,279.14	-0.46
912828zq6	677,000.000	US Treasury Note/Bond 0.625% Due 05-15-30	80.56	545,406.88	82.11	555,906.91	537.67	0.4	10,500.03	1.93
9128285m8	2,031,000.000	US Treasury When Issued Note/Bond 3.125% Due 11-15-28	96.36	1,957,105.33	95.72	1,944,047.81	8,065.09	1.3	-13,057.52	-0.67
				6,574,829.17		6,547,498.76	28,752.66	B 4.3	-27,330.41	-0.42

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company
Portfolio Appraisal – Orig Cost Basis
 MW&E Cash Balance Plan
 a10965
 CONSOLIDATED
 December 31, 2024

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Pct. Assets	Unrealized Gain/Loss	Pct G/L
CERTIFICATES OF DEPOSIT										
00206rgq9	565,000.000	AT&T Inc 4.300% Due 02-15-30	98.06	554,052.50	96.67	546,194.54	9,110.63	A 0.4	-7,857.96	-1.42
				<u>554,052.50</u>		<u>546,194.54</u>	<u>9,110.63</u>	<u>0.4</u>	<u>-7,857.96</u>	<u>-1.42</u>
CASH AND EQUIVALENTS										
dwcash		Morgan Stanley Cash Acct		617,000.00		617,000.00		0.4		
permm		Pershing Cash Account		1,395,366.84		1,395,366.84		0.9		
forcash		US Dollar		<u>3,575.05</u>		<u>3,575.05</u>		<u>0.0</u>		
				<u>2,015,941.89</u>		<u>2,015,941.89</u>	<u>A</u>	<u>1.3</u>		
Variable Rate Money Market Sweep										
mfgx.o		Federated Government Obligations Fund IS (goix.x)		1,121,306.26		1,121,306.26	996.75	0.7		
				<u>1,121,306.26</u>		<u>1,121,306.26</u>	<u>996.75</u>	<u>A 0.7</u>		
VARIABLE RATE CORPORATE BONDS										
46647pcu8	845,000.000	JPMorgan Chase & Co 2.963% Due 01-25-33	84.72	715,910.15	86.45	730,468.70	10,849.52	0.5	14,558.55	2.03
46647pec6	140,000.000	JPMorgan Chase & Co 5.336% Due 01-23-35	97.29	136,211.60	99.54	139,358.80	3,278.68	0.1	3,147.20	2.31
61747yey7	680,000.000	Morgan Stanley 6.342% Due 10-18-33	104.05	707,542.93	105.70	718,791.28	8,744.91	0.5	11,248.35	1.59
61747yfp5	310,000.000	Morgan Stanley 5.565% Due 04-13-28	99.99	309,955.14	101.70	315,265.86	3,642.11	0.2	5,310.72	1.71
639057as7	270,000.000	Natwest Group Plc 4.964% Due 08-15-30	100.00	270,000.00	98.50	265,959.63	5,063.28	0.2	-4,040.37	-1.50
95000u3e1	730,000.000	Wells Fargo & Company 5.574% Due 07-25-29	100.68	734,940.90	101.43	740,409.80	17,632.42	0.5	5,468.90	0.74
				<u>2,874,560.72</u>		<u>2,910,254.07</u>	<u>49,210.92</u>	<u>B 1.9</u>	<u>35,693.35</u>	<u>1.24</u>
Total Portfolio				142,717,901.63		151,871,217.17	342,719.35	E 100.0	9,153,315.54	6.41

SUM A	Cash	8,970,271
SUM B	Bonds and notes	34,015,413
SUM C	Common stocks	24,170,530
SUM D	Mutual funds	<u>85,057,723</u>
SUM E	Total Investments per 5500	152,213,937

Retain for Audit Purposes
 Custodial Financial Statement

MW&E Cash Balance Plan

EIN / PN 36-1453176 / 006

Schedule SB, Line 24 - Change in Actuarial Assumptions

CHANGES FROM PRIOR YEAR AND RATIONALE FOR CHANGES

The assumed administrative expense changed from \$150,000 in 2023 to the prior year actual administrative expense rounded to the nearest \$1,000 in 2024.