

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
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 ROCHESTER GENERAL HEALTH SYSTEM EMPLOYEE RETIREMENT PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 07/01/1968
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) ROCHESTER GENERAL HEALTH SYSTEM HUMAN RESOURCES RIEDMAN CAMPUS 100 KINGS HIGHWAY S. ROCHESTER, NY 14617-5504 RIEDMAN CAMPUS 100 KINGS HIGHWAY S. ROCHESTER, NY 14617-5504
2b	Employer Identification Number (EIN) 22-2551509
2c	Plan Sponsor's telephone number 585-922-1100
2d	Business code (see instructions) 622000

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/07/2025	HOWARD GLASTONBURY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 15903
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) 8078 6a(2) 7601 6b 1778 6c 5904 6d 15283 6e 292 6f 15575 6g(1) 6g(2) 6h 575
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

1A

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan ROCHESTER GENERAL HEALTH SYSTEM EMPLOYEE RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ROCHESTER GENERAL HEALTH SYSTEM	D Employer Identification Number (EIN) 22-2551509
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	600284976	
b	Actuarial value	2b	651142946	
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	1918	158428886	158428886
b	For terminated vested participants	5935	193324847	193324847
c	For active participants	8078	381768537	420149252
d	Total	15931	733522270	771902985
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.29 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	44952217	
b	Expected plan-related expenses	6b	12800000	
c	Target normal cost	6c	57752217	

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 TODD WEBER, E.A., M.A.A.A. Type or print name of actuary MERCER Firm name 70 LINDEN OAKS, SUITE 310 ROCHESTER, NY 14625 Address of the firm	09/10/2025 Date 23-06399 Most recent enrollment number 585-389-8700 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	25237990
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	25218632
9 Amount remaining (line 7 minus line 8)		19358
10 Interest on line 9 using prior year's actual return of 13.92 %		2695
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		
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 5.42 %		
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c Total available at beginning of current plan year to add to prefunding balance		
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	22053

Part III Funding Percentages

14 Funding target attainment percentage	14	84.35 %
15 Adjusted funding target attainment percentage	15	84.35 %
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	80.00 %
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
04/11/2024	16700000	0	07/15/2025	17500000	0
07/12/2024	16700000	0	09/09/2025	16300000	0
10/15/2025	14000000	0			
01/15/2025	15800000	0			
03/31/2025	20300000	0			
04/15/2025	17500000	0			
Totals ▶			18(b)	134800000	18(c)

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	127665166

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
0	0	0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	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
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24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....		☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....		☐ Yes ☒ No
26 Demographic and benefit information		
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....		27

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

Part VIII	Minimum Required Contribution For Current Year
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31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)		31a	57752217
b Excess assets, if applicable, but not greater than line 31a		31b	0
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment		120782092	12080879
b Waiver amortization installment			
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	69833096
	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	69833096
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37	127665166
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	57832070
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
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41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021
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SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan ROCHESTER GENERAL HEALTH SYSTEM EMPLOYEE RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ROCHESTER GENERAL HEALTH SYSTEM	D Employer Identification Number (EIN) 22-2551509	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
SEI TRUST COMPANY
06-1271230

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
AXIOM INTERNATIONAL INVESTORS, LLC
13-4021938

(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)

MERCER

13-2834414

(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 50	ACTUARY	434156	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEPC, LLC

26-1429809

(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?
17	INVESTMENT CONSULTANT	236025	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIS TOWERS WATSON U.S. LLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISORY SERVICES	125620	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)

JENNISON GLOBAL OPPORTUNITY FUND

23-6994310

(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?
51	INVESTMENT MANAGER	120517	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JOHNSTON INTERNATIONAL EQUITY GROUP

300 ATLANTIC STREET
STAMFORD, CT 06901

26-6493485

(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?
51	INVESTMENT MANAGER	118863	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KEY BANK NATL ASSOC (IAS TRUSTEE)

34-0797057

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	ADMIN/CUSTODIAL FEE	107985	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)

HOTCHKIS & WILEY CAP MGMT LLC

601 SOUTH FIGUEROA STREET, 39TH FL
LOS ANGELES, CA 90017

(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?
51	INVESTMENT MANAGER	96414	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LINDELL TRAIN GLOBAL EQUITY LLC

35-2496423

(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?
51	INVESTMENT MANAGER	84416	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PARAMETRIC

41-0995965

(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?
51	INVESTMENT MANAGER	58464	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)

BLACKROCK INSTITUTIONAL TRUST

27-4520291

(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?
51	INVESTMENT MANAGER	47817	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMERALD PRINT MANAGEMENT

(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 50	ACTUARY	14188	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
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan ROCHESTER GENERAL HEALTH SYSTEM EMPLOYEE RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 ROCHESTER GENERAL HEALTH SYSTEM	D Employer Identification Number (EIN) 22-2551509	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK LONG DURATION			
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY			
c EIN-PN 27-4520291-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 61051620	
a Name of MTIA, CCT, PSA, or 103-12 IE: AXIOM EMERGING MARKETS			
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY			
c EIN-PN 81-1085578-087	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24860793	
a Name of MTIA, CCT, PSA, or 103-12 IE: ARROWSTREET GLOBAL EQUITY ACWI CIT			
b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY			
c EIN-PN 37-6607043-002	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22552536	
a Name of MTIA, CCT, PSA, or 103-12 IE: JENNISON GLOBAL OPPORTUNITY FUND			
b Name of sponsor of entity listed in (a): PRUDENTIAL TRUST COMPANY			
c EIN-PN 23-6994310-210	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20766259	
a Name of MTIA, CCT, PSA, or 103-12 IE: JOHNSTON INTL EQUITY GROUP TRUST			
b Name of sponsor of entity listed in (a): HARDMAN JOHNSTON GLOBAL ADVISORS			
c EIN-PN 26-6493485-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17845401	
a Name of MTIA, CCT, PSA, or 103-12 IE: LAZARD WILMINGTON COLLECT TR GLOBAL			
b Name of sponsor of entity listed in (a): GREAT GREY TRUST COMPANY			
c EIN-PN 38-7304121-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17670519	
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO EM INNOV HOLDBACK			
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY			
c EIN-PN 46-3793325-500	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30453	

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

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

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 ROCHESTER GENERAL HEALTH SYSTEM EMPLOYEE RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ROCHESTER GENERAL HEALTH SYSTEM		D Employer Identification Number (EIN) 22-2551509

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	92389361	103796080
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	25700000	87400000
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	7275995	407455
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	15061787	15733870
(5) Partnership/joint venture interests	1c(5)	292619743	305003420
(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)	137151992	164777581
(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)	30786948	39933861
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	600985826	717052267
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		2998885
k Total liabilities (add all amounts in lines 1g through 1j)	1k		2998885
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	600985826	714053382

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)	134800000	
(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)		134800000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	256526	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		256526
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	358988	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	13998033	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		14357021
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	611375	
(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)		6402802
(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)		17436540
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		173864264

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	47372319	
(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)		47372319
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)	107985	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	895429	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	448344	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	11972631	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		13424389
j Total expenses. Add all expense amounts in column (b) and enter total	2j		60796708

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		113067556
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: **FREED MAXICK P.C.**

(2) EIN: **45-4051133**

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?	☒		4000000
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 560002.

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 ROCHESTER GENERAL HEALTH SYSTEM EMPLOYEE RETIREMENT PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ROCHESTER GENERAL HEALTH SYSTEM				D Employer Identification Number (EIN) 22-2551509	
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	
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): 34-1974250					
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	277
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: 9.0 % Private Equity: 48.3 % Investment-Grade Debt and Interest Rate Hedging Assets: 0.0 %

High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 16.5 % Other: 26.2 %

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_____.

FINANCIAL STATEMENTS

Rochester General Health System Employee Retirement Plan
Years Ended December 31, 2024 and 2023
With Report of Independent Auditors

Rochester General Health System Employee Retirement Plan

Financial Statements

Years Ended December 31, 2024 and 2023

Contents

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INDEPENDENT AUDITOR'S REPORT

To the Participants and Plan Administrator of the
Rochester General Health System Employee Retirement Plan

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

We have performed audits of the financial statements of the Rochester General Health System Employee Retirement 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, 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 (DOL) 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 DOL'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 10 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 accompanying financial statements, 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 (U.S. GAAP).
- The information in the accompanying financial statements 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 U.S. GAAP, 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 issued or 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 of the Financial Statements 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 certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of U.S. GAAP.

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 U.S. GAAP.

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 schedules of schedule H, line 4i – schedule of assets (held at end of year) as of December 31, 2024 and schedule H, line 4j – 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the DOL'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 DOL'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).

Freed Maxick P.C.

Rochester, New York
October 8, 2025

Rochester General Health System Employee Retirement Plan

Statements of Net Assets Available for Benefits

December 31,

ASSETS	2024	2023
Investments at fair value:		
Cash and cash equivalents	\$ 103,796,080	\$ 92,389,361
Common collective trusts	164,777,581	137,151,992
Common stocks	15,733,870	15,061,787
Equity mutual funds	15,399,550	13,725,717
Fixed income mutual funds	24,534,311	17,061,231
Limited partnerships	305,003,420	292,619,743
Total investments	629,244,812	568,009,831
Receivables:		
Variation margin receivable	-	6,904,488
Accrued income	407,455	371,507
Employer contributions receivable	87,400,000	25,700,000
Total receivables	87,807,455	32,975,995
Total assets	717,052,267	600,985,826
LIABILITIES		
Variation margin payable	2,998,885	-
Total liabilities	2,998,885	-
Net assets available for benefits	\$ 714,053,382	\$ 600,985,826

See accompanying notes.

Rochester General Health System Employee Retirement Plan

Statements of Changes in Net Assets Available for Benefits

For the Years Ended December 31,

	2024	2023
Additions:		
Investment income:		
Net appreciation in fair value of investments	\$ 24,450,717	\$ 53,921,509
Interest and dividends	14,613,547	17,739,986
Total investment income	39,064,264	71,661,495
Employer contributions	134,800,000	44,300,000
Total additions	173,864,264	115,961,495
Deductions:		
Benefits paid directly to participants	47,372,319	54,878,269
Administrative expenses	13,424,389	12,401,928
Total deductions	60,796,708	67,280,197
Net increase	113,067,556	48,681,298
Net assets available for benefits:		
Beginning of year	600,985,826	552,304,528
End of year	<u>\$ 714,053,382</u>	<u>\$ 600,985,826</u>

See accompanying notes.

Rochester General Health System Employee Retirement Plan

Notes to the Financial Statements

Note 1. Description of the Plan

The following description of the Rochester General Health System Employee Retirement Plan (the Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined benefit plan providing retirement, disability, and death benefits to all eligible employees of Rochester General Health System (the System), a subsidiary of Rochester Regional Health (RRH). The Plan is subject to the provisions of ERISA. The Investment Committee determines the appropriateness of the Plan's investment offerings and monitors investment performance.

Employees qualify for participation in the Plan after completion of one year of eligible service as defined by the Plan document.

Administration

The Plan is administered by RRH. The assets of the Plan are held in custodian accounts with the Plan's custodian and trustee, KeyBank National Association (KeyBank). Administrative services of the Plan are performed by the Plan's custodian.

Funding Policy

The Plan's funding policy is for the System to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. During the years ended December 31, 2024 and 2023, the System made contributions of \$134,800,000 and \$44,300,000, respectively. In total, the System's contributions for 2024 and 2023 met the minimum funding requirements of ERISA. Although it has not expressed any intention to do so, the System has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA.

Pension Benefits

Benefits are determined based on the participant's years of benefit service and compensation as defined by the Plan agreement. The Plan provides for 100% vesting after five years of vested service and 0% vesting if less than five years of service have been vested. The Plan permits early retirement at age 55 with five years of service.

If an active vested participant dies before reaching retirement date, a death benefit equal to 50% of the retirement income payable, had the participant elected early retirement, would be paid to a qualified surviving spouse.

Note 2. Summary of Significant Accounting Policies

Basis of Accounting

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

Rochester General Health System Employee Retirement Plan

Notes to the Financial Statements

Note 2. Summary of Significant Accounting Policies (Continued)

Use of Estimates

The preparation of financial statements in accordance with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein; disclosure of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisors, the custodian, and the trustee of the Plan. See Note 5 for discussion of fair value measurements.

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

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

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

Subsequent Events

The Plan evaluated its December 31, 2024 financial statements for subsequent events through October 8, 2025, the date the financial statements were issued.

Rochester General Health System Employee Retirement Plan

Notes to the Financial Statements

Note 3. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are future periodic payments, including lump sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are accumulated based on the employees' compensation during each year of credited service. The accumulated plan benefits for active employees are based on compensation and years of service to the valuation date. Benefits payable under all circumstances - retirement, death, disability, and termination of employment- are included, to the extent they are deemed attributable to employee service rendered to the valuation date. The actuarial present value of accumulated plan benefits is determined by an independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuation as of December 31, 2023 was (a) life expectancy of participants (Pri-2012 Mortality Tables projected with Scale MP – 2021), (b) retirement age assumptions (graded by age), and (c) investment return. The interest rate used to discount the obligation for 2024 was 5.72%. The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2024. Had the valuations been performed as of December 31, there would be no material differences.

The accumulated plan benefit information as of the beginning of the Plan year is as follows:

	December 31, 2023
Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Participants currently receiving payments	\$ 133,937,360
Other participants	445,936,589
Non-vested benefits	<u>24,322,905</u>
Actuarial present value of accumulated benefits	<u>\$ 604,196,854</u>

The changes in the actuarial present value of accumulated plan benefits are as follows:

Actuarial present value of accumulated plan benefits as of January 1, 2023	\$ 592,016,345
Changes during the year attributed to:	
Benefits accumulated, including gains and losses	39,770,373
Increase for interest due to decrease in discount period	42,171,796
Benefits paid directly to participants	(54,878,269)
Change in actuarial assumptions	<u>(14,883,391)</u>
Net increase	<u>12,180,509</u>
Actuarial present value of accumulated plan benefits as of December 31, 2023	<u>\$ 604,196,854</u>

Rochester General Health System Employee Retirement Plan

Notes to the Financial Statements

Note 3. Actuarial Present Value of Accumulated Plan Benefits (Continued)

The changes in actuarial assumptions are primarily due to changes in the segment rates and mortality tables used to convert annuities to lump sums. Annuities are converted to lump sums using three segment rates based on the expected timing of the annuity payments. The first, second, and third segment rates are used to discount expected annuity payments in the first five years, the next fifteen years, and all years thereafter, respectively. The lump sum conversion rates were updated to reflect actual rates in effect for 2024 and forward rates, thereafter, based on the November 2023 segment rates of 5.50%, 5.76%, and 5.83%.

Significant assumptions and methods underlying the actuarial computations at December 31, 2023 are as follows:

Actuarial cost method	Unit Credit Actuarial Cost Method
Assumed rate of return on investments	7.50% per annum
Mortality basis	Pri-2012 Tables projected with Scale MP-2021
Retirement	Table of rates between 55 – 70+

Note 4. Plan Termination

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

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

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

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the plan sponsor and the level of benefits guaranteed by the PBGC.

Rochester General Health System Employee Retirement Plan

Notes to the Financial Statements

Note 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 are described as follows:

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

Level 2: Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of observable inputs and minimize the use of unobservable inputs.

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

	December 31, 2024			
	Level 1	Level 2	Level 3	Total
Cash and cash equivalents (a)	\$103,796,080	\$ -	\$ -	\$ 103,796,080
Common collective trusts (b)	-	-	-	164,777,581
Common stocks (c)	15,733,870	-	-	15,733,870
Equity mutual funds (d)	15,399,550	-	-	15,399,550
Fixed income mutual funds (e)	24,534,311	-	-	24,534,311
Limited partnerships:				
Public equity focused (f)	-	-	-	56,822,628
Private equity focused (g)	-	-	-	102,166,304
Fixed income focused (h)	-	-	-	24,814,180
Multi-strategy focused (i)	-	-	-	101,563,306
Private debt focused (j)	-	-	-	19,637,002
Total investments at fair value	<u>\$159,463,811</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 629,244,812</u>

Rochester General Health System Employee Retirement Plan

Notes to the Financial Statements

Note 5. Fair Value Measurements (Continued)

	December 31, 2023			
	Level 1	Level 2	Level 3	Total
Cash and cash equivalents (a)	\$ 92,389,361	\$ -	\$ -	\$ 92,389,361
Common collective trusts (b)	-	-	-	137,151,992
Common stocks (c)	15,061,787	-	-	15,061,787
Equity mutual funds (d)	13,725,717	-	-	13,725,717
Fixed income mutual funds (e)	17,061,231	-	-	17,061,231
Limited partnerships:				
Public equity focused (f)	-	-	-	46,419,614
Private equity focused (g)	-	-	-	101,061,976
Fixed income focused (h)	-	-	-	21,818,792
Multi-strategy focused (i)	-	-	-	97,060,877
Private debt focused (j)	-	-	-	26,258,484
Total investments at fair value	<u>\$138,238,096</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 568,009,831</u>

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

- (a) Cash and cash equivalents – include cash and investments in short-term instruments used to complete investment policy asset allocations when cash balances are high; primarily short-term in nature such as daily priced contracts, short-term debt securities including United States (U.S.) Treasury bills, commercial paper and certificates of deposits.
- (b) Common collective trusts – valued at net asset value (NAV) of units of the common collective trust. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different from the reported NAV. These trusts have a daily redemption frequency with a notice period of 30 days at December 31, 2024 and 2023. In accordance with Subtopic 820-10, these investments were measured at NAV per share (or its equivalent) and have not been classified in the fair value hierarchy. The fair value amounts presented in this are intended to permit reconciliation of their fair value hierarchy to the line items presented in the statements of net assets available for benefits.
- (c) Common stocks – includes large market capitalization common stock and call options of corporations primarily domiciled in the United States. Valued at the closing price reported in the active market in which the individual security is traded. These investments are classified as Level 1 investments.
- (d) Equity mutual funds – investments in equity mutual funds that maintain diverse portfolios of exchange traded equity securities. Valued at the closing price reported in the active market in which the individual security is traded. These investments are classified as Level 1 investments.

Rochester General Health System Employee Retirement Plan

Notes to the Financial Statements

Note 5. Fair Value Measurements (Continued)

- (e) Fixed income mutual funds – investments in fixed income mutual funds that maintain diverse portfolios of short-term high-quality bonds, actively managed across the mortgage-backed security, U.S. Treasury, corporate, and international fixed income sectors. Valued at the closing price reported in the active market in which the individual security is traded. These investments are classified as Level 1 investments.

Limited Partnerships

The following limited partnerships are valued at estimated fair value based on quarterly financial information received from the investment advisor and/or general partner or audited financial statements of the partnership. Securities or other assets for which market quotations are not readily available or for which market quotations do not represent the value at the time of pricing (including certain illiquid securities) are fair valued in accordance with procedures established by and under the supervision and responsibility of the Trustee of that investment. Such procedures may include the use of independent pricing services or affiliated advisor pricing, which use prices based upon yields or prices of securities of comparable quality, coupon, maturity and type, indications as to values from dealers, operating data, and general market conditions. In accordance with Subtopic 820-10, these investments were measured at NAV per share (or its equivalent) have not been classified in the fair value hierarchy.

- (f) Public equity focused limited partnerships – the investment objective for public equity focused investments is to generate equity-like returns with lower volatility by investing in public equities. The fund can also invest in other public securities as well. While specific liquidity provisions vary by fund, redemptions are generally permitted on a monthly or quarterly basis. While fund managers reserve the right to suspend redemptions under certain market conditions, no such conditions existed as of December 31, 2024 and through the date of this report.
- (g) Private equity focused limited partnerships – the investment objective for private equity focused investments is to invest in instruments that are not publicly traded with a good diversification within the asset allocation of the portfolio. This strategy can be illiquid, with capital being locked up until the general partner decides to return capital to investors. While specific liquidity provisions vary by fund, redemptions are generally permitted on a monthly or quarterly basis. While fund managers reserve the right to suspend redemptions under certain market conditions, no such conditions existed as of December 31, 2024 and through the date of this report.
- (h) Fixed income focused limited partnerships – the investment objective for fixed income focused investments is to generate returns by investing in credit markets. While specific liquidity provisions vary by fund, redemptions are generally permitted on a monthly or quarterly basis. While fund managers reserve the right to suspend redemptions under certain market conditions, no such conditions existed as of December 31, 2024 and through the date of this report.
- (i) Multi-strategy focused limited partnerships – the investment objective for vehicles that use a multi-strategy focused approach is a combination of some or all of the above-mentioned strategies to maximize return while minimizing risk through diversification. Multi-strategy focused investments seek to obtain return in multiple sectors with a goal of preserving capital. While specific liquidity provisions vary by fund, redemptions are generally permitted on a monthly or quarterly basis. While fund managers reserve the right to suspend redemptions under certain market conditions, no such conditions existed as of December 31, 2024 and through the date of this report.

Rochester General Health System Employee Retirement Plan

Notes to the Financial Statements

Note 5. Fair Value Measurements (Continued)

- (j) Private debt focused limited partnerships – includes debt securities in a privately held company. While fund managers reserve the right to suspend redemptions under certain market conditions, no such conditions existed as of December 31, 2024, and through the date of this report.

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.

Investments Measured Using the NAV per Share Practical Expedient: The following table summarizes investments measured at fair value based on NAV per share practical expedient as of December 31:

	Fair Value		Unfunded Commitments	
	2024	2023	2024	2023
Common collective trusts	\$ 164,777,581	\$ 137,151,992	\$ -	\$ -
Limited partnerships:				
Public equity focused	56,822,628	46,419,614	-	-
Private equity focused	102,166,304	101,061,976	22,228,147	23,659,379
Fixed income focused	24,814,180	21,818,792	-	-
Multi-strategy focused	101,563,306	97,060,877	-	-
Private debt focused	<u>19,637,002</u>	<u>26,258,484</u>	<u>12,026,271</u>	<u>5,426,987</u>
	<u>\$ 469,781,001</u>	<u>\$ 429,771,735</u>	<u>\$ 34,254,418</u>	<u>\$ 29,086,366</u>

The investments in limited partnerships typically have liquidity restrictions. Amounts can be divested only at specified times based on terms in the partnership agreements. The financial statements of the limited partnerships are audited annually, generally as of December 31.

At December 31, 2024, the redemption frequencies of the limited partnerships of the Plan are as follows: less than one week (43%), monthly (23%), less than six months (12%) and greater than six months (22%). At December 31, 2023, the redemption frequencies of the assets of the Plan are as follows: less than one week (45%), monthly (17%), less than six months (13%) and greater than six months (25%).

The Redemption Notice Period for limited partnerships varies dependent on investment structure type. Notice requirements for limited partnerships generally range from 3 to 120 days for those funds having redemption provisions.

Note 6. Financial Instruments and Futures Contracts

Financial Instruments

In the normal course of operations, the Plan enters into derivative financial instruments (Futures Contracts) that have been recorded at fair value on the statements of net assets available for benefits. The contract or notional amounts disclosed below provide a measure of the Plan's involvement in such instruments but are not indicative of potential loss. The Plan's fiduciaries do not anticipate any material adverse effect on the Plan's financial position resulting from its involvement in these instruments.

Rochester General Health System Employee Retirement Plan

Notes to the Financial Statements

Note 6. Financial Instruments and Futures Contracts (Continued)

Futures Contracts

Investment managers for the Plan may enter into various Futures Contracts to economically hedge investments in domestic securities or to obtain exposure to markets where no physical securities are available, such as an interest rate index. These Futures Contracts, which are considered derivatives, are agreements between two parties to buy or sell a security or financial interest at a set price or yield on a future date and are standardized and exchange traded. Upon entering into such a contract on behalf of the Plan, the investment manager is required to pledge to the broker an amount of cash or securities equal to the minimum “initial margin” requirements of the exchange on which the contract is traded. The initial margin requirements for Futures Contracts are reflected in cash collateral on deposit with brokers in the statements of net assets available for benefits. Pursuant to the contract, the investment manager agrees to receive from or pay to the broker an amount of cash equal to the daily fluctuation in the value of the contract. Such receipts or payments, made on a daily basis, are known as variation margin and are recorded by the trustee as a realized gain or loss equal to the difference in the value of the contract between daily closing prices.

During 2024, the Plan entered into 5,636 Futures Contracts with a total notional amount of \$2,439,742,291.

During 2023, the Plan entered into 8,767 Futures Contracts with a total notional amount of \$2,072,054,637.

In the table below, Futures Contracts purchased refers to the underlying notional amount of the open Futures Contracts and does not represent an asset or liability of the Plan.

Variation margin receivable (payable) represents the unsettled variation margin as of year-end. This amount is reflected as a receivable or payable on the statements of net assets available for benefits.

At December 31, 2024, open Futures Contracts related to the Plan were as follows:

<u>Type of Contracts</u>	<u>Number of Futures Contracts</u>	<u>Expiration</u>	<u>Futures Contracts Purchased</u>	<u>Variation Margin Receivable (Payable)</u>
Equity index futures	234	Various 2025	\$ 66,983,910	\$ (2,113,720)
Fixed income futures	160	Various 2025	\$ 160,334,879	\$ (859,702)
Currency futures	12	Various 2025	\$ 1,127,244	\$ (25,463)

Rochester General Health System Employee Retirement Plan

Notes to the Financial Statements

Note 6. Financial Instruments and Futures Contracts (Continued)

At December 31, 2023, open Futures Contracts related to the Plan were as follows:

<u>Type of Contracts</u>	<u>Number of Futures Contracts</u>	<u>Expiration</u>	<u>Futures Contracts Purchased</u>	<u>Variation Margin Receivable (Payable)</u>
Equity index futures	261	Various 2024	\$ 57,774,155	\$ 2,153,630
Fixed income futures	279	Various 2024	\$ 182,758,534	\$ 4,729,091
Currency futures	9	Various 2024	\$ 982,238	\$ 21,767

The Plan recognized the following realized and unrealized gains (losses) on Futures Contracts in the statements of changes in net assets available for benefits for the year ended December 31, 2024:

<u>Type of Contracts</u>	<u>Realized Gains/(Losses)</u>	<u>Unrealized Gains/(Losses)</u>
Equity index futures	\$ 14,242,829	\$ (4,264,620)
Fixed income futures	\$ 2,102,783	\$ (3,438,984)
Currency futures	\$ (55,337)	\$ (47,222)

The Plan recognized the following realized and unrealized gains (losses) on Futures Contracts in the statements of changes in net assets available for benefits for the year ended December 31, 2023:

<u>Type of Contracts</u>	<u>Realized Gains/(Losses)</u>	<u>Unrealized Gains/(Losses)</u>
Equity index futures	\$ 7,774,965	\$ 4,263,896
Fixed income futures	\$ (5,671,005)	\$ 3,230,526
Currency futures	\$ (194,098)	\$ 13,280

Note 7. Risks and Uncertainties

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

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

Rochester General Health System Employee Retirement Plan

Notes to the Financial Statements

Note 8. Income Tax Status

The Plan obtained its latest determination letter on December 3, 2015, in which the Internal Revenue Service (IRS) states that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (the IRC). The Plan has been amended since receiving the determination letter. However, the plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

U.S. GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability 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.

Note 9. Party-in-Interest Transactions

As described in Note 2, the Plan paid certain expenses related to plan operations and investment activity to various service providers. These transactions are party in interest transactions under ERISA.

Note 10. Financial Certification

The following unaudited financial information relating to the Plan's December 31, 2024 and 2023 assets, as well as earnings and transactions for the years then ended, has been derived from information provided by the custodian and trustee of the Plan, KeyBank, and has been certified as complete and accurate. The incorporation of this financial information in the accompanying financial statements is based solely on their certification, and the information relating to assets has not been audited by independent accountants. In addition, KeyBank has certified the unaudited financial data contained in the supplemental schedule at December 31, 2024.

	<u>2024</u>	<u>2023</u>
Investments at fair value:		
Cash and cash equivalents	\$ 103,796,080	\$ 92,389,361
Common collective trusts	\$ 164,777,581	\$ 137,151,992
Common stocks	\$ 15,733,870	\$ 15,061,787
Equity mutual funds	\$ 15,399,550	\$ 13,725,717
Fixed income mutual funds	\$ 24,534,311	\$ 17,061,231
Limited partnerships	\$ 305,003,420	\$ 292,619,743
Transactions for the years ended:		
Net appreciation in fair value of investments	\$ 24,450,717	\$ 53,921,509
Interest and dividends	\$ 14,613,547	\$ 17,739,986

Rochester General Health System Employee Retirement Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2024
EIN 22-2551509, Plan #001

Description	Cost	Current Value
Cash and cash equivalents:		
CASH HELD FOR FUTURES COLLATERAL	\$ 103,796,080	\$ 103,796,080
Total cash and cash equivalents	103,796,080	103,796,080
Common collective trusts:		
BLACKROCK LONG DUR CR SCR NL FD CIF	63,879,023	61,051,620
AXIOM EMERGING MKTS TR CL 2 CIT	21,010,473	24,860,793
ARROWSTREET Global Equity ACWI CIT CL A	15,000,000	22,552,536
JENNISON GLOBAL OPPORTUNITY FUND Q44	7,231,767	20,766,259
JOHNSTON INTL EQUITY GROUP TRUST	11,493,325	17,845,401
LAZARD WILMINGTON COLLECT TRUST GLOBAL	17,136,378	17,670,519
INVESCO EM INNOV HOLDBACK	30,453	30,453
Total common collective trusts	135,781,419	164,777,581
Common stocks:		
PATTERSON COS INC	76,486	95,357
NEXTDECADE CORP	68,339	92,366
PLEXUS CORP	52,034	91,697
GROUP 1 AUTOMOTIVE INC	35,072	89,775
ALASKA AIR GROUP INC	46,736	82,880
TXNM ENERGY INC	72,419	80,295
SIMMONS 1ST NATL CORP	67,841	77,917
MARRIOTT VACATIONS WRLDWIDE CORP	73,650	77,907
ATMUS FILTRATION TECHNOLOGIES INC	47,564	77,576
ENVISTA HOLDINGS CORP	67,629	77,160
FIRST HAWAIIAN INC	69,658	76,734
ECOVYST INC	97,968	76,018
HANOVER INSURANCE GROUP INC	60,630	75,783
BREAD FINANCIAL HOLDINGS INC	44,356	75,714
FEDERATED HERMES INC	53,226	75,642
RESIDEO TECHNOLOGIES INC	64,526	75,604
BELDEN INC	37,883	75,482
VITAL ENERGY INC	104,666	75,136
CRESCENT ENERGY CO	55,467	74,949
VALLEY NATL BANCORP	72,282	74,919
VERITEX HOLDINGS INC	56,842	74,690
PROPETRO HOLDING CORP	63,368	74,453
SONIC AUTOMOTIVE INC	49,041	74,338

The above data is based solely upon information which has been certified
as complete and accurate by KeyBank National Association.

Rochester General Health System Employee Retirement Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year) - Continued
December 31, 2024
EIN 22-2551509, Plan #001

Description	Cost	Current Value
HILLENBRAND INC	80,533	73,564
RUSH ENTERPRISES INC	42,799	73,528
EMPLOYERS HOLDINGS INC	54,468	73,310
KODIAK GAS SERVICES INC	51,239	72,677
OCEANFIRST FINANCIAL CORP	74,469	72,219
UNITED PARKS & RESORTS INC	65,414	71,923
GREENBRIER COMPANIES INC	39,603	71,236
HORACE MANN EDUCATORS CORP	66,432	71,006
EVERI HOLDINGS INC	55,984	70,792
MGIC INVESTMENT CORP	44,314	70,419
ENACT HOLDINGS INC	55,563	70,265
TRAVEL PLUS LEISURE CO	50,164	69,621
ENTERPRISE FINANCIAL SERVICES CORP	57,791	69,372
KORN FERRY	39,683	69,176
VIRTU FINANCIAL INC	41,525	68,862
SPIRE INC	64,863	68,684
METHODE ELECTRONICS INC	98,392	68,500
VIRTUS INVESTMENT PARTNERS INC	71,884	68,380
EAGLE BANCORP INC	73,498	68,199
CRANE NXT CO	67,688	68,117
WHITE MOUNTAINS INSURANCE GROUP	49,454	68,077
HOPE BANCORP INC	66,369	67,988
CATHAY GENERAL BANCORP	56,765	67,844
KEMPER CORP	50,694	67,769
ASSOCIATED BANC CORP	53,007	67,398
EMPIRE STATE REALTY TRUST INC	45,495	67,286
NMI HOLDINGS INC	39,545	67,271
HEIDRICK & STRUGGLES INTL INC	42,044	66,908
EURONET WORLDWIDE INC	64,102	66,846
CNO FINANCIAL GROUP INC	33,591	66,718
PREFERRED BANK/LOS ANGELES	50,101	66,513
PROVIDENT FINANCIAL SERVICES INC	57,607	66,498
PROTO LABS INC	51,838	66,453
PEBBLEBROOK HOTEL TRUST	91,836	66,308
CALIFORNIA RESOURCES CORP	46,815	65,900
PARK HOTELS & RESORTS INC	61,992	65,772
BANKUNITED INC	46,229	65,652
BLACK HILLS CORP	76,270	65,542
SANDY SPRING BANCORP INC	54,806	65,397
BARNES GROUP INC	50,742	65,219
CUSHMAN & WAKEFIELD PLC	48,645	64,877
MGE ENERGY INC	60,030	64,832
WORLD KINECT CORP	58,622	64,827
PHINIA INC	37,565	64,548
NORTHWEST NATURAL HOLDING CO	72,691	64,483
THERMON GROUP HOLDINGS INC	52,162	64,330
NORTHWESTERN ENERGY GROUP INC	66,246	64,152
PHOTRONICS INC	52,542	64,083
PORTLAND GENERAL ELECTRIC CO	59,991	63,974
NORTHERN OIL & GAS INC	41,515	63,886
AVNET INC	40,009	63,830

The above data is based solely upon information which has been certified
as complete and accurate by KeyBank National Association.

Rochester General Health System Employee Retirement Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year) - Continued
December 31, 2024
EIN 22-2551509, Plan #001

Description	Cost	Current Value
AVISTA CORP	69,750	63,150
TALOS ENERGY INC	84,475	63,018
VISTEON CORP	78,557	62,991
INMODE LTD	79,595	62,959
KFORCE INC	65,282	62,937
COLUMBIA BKG SYS INC	67,790	62,933
HERBALIFE LTD	115,500	62,552
DIODES INC	67,251	62,472
ALLETE INC	61,796	62,273
KNIFE RIVER HOLDING CO	49,719	62,000
PAR PACIFIC HOLDINGS INC	73,766	61,463
DIME CMNTY BANCSHARES INC	42,522	61,163
EDGEWELL PERSONAL CARE CO	70,244	61,088
SLM CORP	33,337	60,124
SOUTHWEST GAS HOLDINGS INC	53,461	60,104
ARROW ELECTRONICS INC	65,903	59,954
VISHAY INTERTECHNOLOGY INC	67,427	59,900
ESSENT GROUP LTD	45,105	59,884
WABASH NATL CORP	64,207	59,835
OTTER TAIL CORP	42,380	59,810
ITRON INC	29,990	59,719
WAFD INC	54,516	59,708
G-III APPAREL GROUP LTD	34,505	59,695
AXIS CAPITAL HOLDINGS LTD	32,103	59,670
REX AMERICAN RESOURCES CORP	62,363	59,575
UNIVEST FINANCIAL CORP	41,861	59,315
OXFORD INDS INC	72,332	59,085
PREMIER FINANCIAL CORP	50,845	58,300
WESTERN UNION CO	70,639	57,770
ADVANCED AUTO PARTS INC	70,066	57,694
HILLTOP HOLDINGS INC	59,778	57,546
INGEVITY CORP	73,850	57,458
TEGNA INC	48,719	57,105
GATES INDUSTRIAL CORP PLC	33,918	56,979
CENTRAL PACIFIC FINANCIAL CORP	38,622	56,938
RADIAN GROUP INC	31,517	56,779
ASGN INC	64,875	56,671
ADEIA INC	46,517	56,200
HELEN OF TROY CORP LTD	56,152	55,642
INTERNATIONAL GAME TECHNOLOGY PLC	72,596	55,629
BAYTEX ENERGY CORP	71,379	55,431
MSC INDL DIRECT INC	66,009	55,271
ARMSTRONG WORLD INDUSTRIES INC	31,387	55,119
TIMKEN CO	65,816	54,955
HANMI FINANCIAL CORP	39,996	54,917
ASSURED GUARANTY LTD	33,735	54,906
BRINKS CO	44,949	54,734
PBF ENERGY INC	78,440	54,162
NORTHFIELD BANCORP INC	53,116	54,138
KOSMOS ENERGY LTD	77,470	53,944
BROOKLINE BANCSHARES INC	49,498	53,655

The above data is based solely upon information which has been certified
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Rochester General Health System Employee Retirement Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year) - Continued
December 31, 2024
EIN 22-2551509, Plan #001

Description	Cost	Current Value
REV GROUP INC	34,128	53,642
SILGAN HOLDINGS INC	47,023	53,612
HUNTSMAN CORP	70,634	53,549
CAL MAINE FOODS INC	30,897	53,518
MAXIMUS INC	59,341	53,002
NAVIENT CORP	59,580	52,761
NU SKIN ENTERPRISES INC	98,756	52,709
HARLEY DAVIDSON INC	66,989	52,426
ALBANY INTL CORP	56,932	52,156
SCHNEIDER NATIONAL INC	46,746	51,406
MANPOWERGROUP INC	69,266	51,371
TRI POINTE HOMES INC	42,313	51,163
WK KELLOGG CO	45,582	51,092
SCANSOURCE INC	33,733	51,009
ASBURY AUTOMOTIVE GROUP INC	32,859	50,550
MONARCH CASINO & RESORT INC	46,323	50,496
HILTON GRAND VACATIONS INC	53,369	50,246
HAVERTY FURNITURE INC	66,958	50,085
TRUEBLUE INC	90,518	49,980
BANC OF CALIFORNIA INC	61,371	49,839
BLOOMIN BRANDS INC	79,792	49,573
AMBAC FINANCIAL GROUP INC	56,091	49,462
INDEPENDENT BANK CORP	31,825	49,459
FIRST INTERSTATE BANCSYSTEM INC	46,013	49,354
INDEPENDENT BK CORP	48,459	49,218
ADIENT PLC	79,028	49,209
INTERFACE INC	20,191	49,187
BERKSHIRE HILLS BANCORP INC	43,057	49,184
PLAYA HOTELS & RESORTS N V	31,504	48,829
IPG PHOTONICS CORP	62,103	48,722
SIGNET JEWELERS LTD	37,150	48,426
LIBERTY ENERGY INC	30,058	48,333
STEVEN MADDEN LTD	39,533	48,048
FLUSHING FINL CORP	54,067	47,981
EXPRO GROUP HOLDINGS NV	66,984	47,299
STEWART INFORMATION SVCS CORP	32,670	47,243
CAPITOL FEDERAL FINANCIAL INC	52,216	47,162
NATIONAL ENERGY SERVICES REUNITED CORP	57,527	46,950
SHUTTERSTOCK INC	62,537	46,739
CACTUS INC	33,907	46,688
NB BANCORP INC	48,983	46,595
LINDSAY CORP	50,416	46,141
DENNY'S CORP	65,613	45,617
TRUBRIDGE INC	37,906	45,553
ABM INDS INC	37,761	45,550
POLARIS INC	66,280	45,520
RESOURCES CONNECTION INC	71,558	45,499
TOMPKINS FINANCIAL CORP	36,584	45,446
JANUS INTERNATIONAL GROUP INC	83,690	45,276
CROSSFIRST BANKSHARES INC	38,945	44,996

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Rochester General Health System Employee Retirement Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year) - Continued
December 31, 2024
EIN 22-2551509, Plan #001

Description	Cost	Current Value
MILLERKNOLL INC	57,328	44,872
PACIFIC PREMIER BANCORP INC	51,740	44,781
UNIFIRST CORP MASS	48,653	44,574
FIRST FOUNDATION INC	49,773	44,153
CARTERS INC	55,608	43,894
TITAN MACHINERY INC	74,874	43,803
AMPHASTAR PHARMACEUTICALS INC	50,944	43,442
INNOVEX INTERNATIONAL INC	68,569	42,748
NATIONAL PRESTO INDS INC	36,312	42,714
WASHINGTON TRUST BANCORP INC	47,619	42,636
RPC INC	49,747	42,293
MYERS INDS INC	65,749	42,130
KB HOME	22,026	42,061
TRIMAS CORP	50,266	42,049
ALEXANDERS INC	49,904	42,013
HERITAGE FINANCIAL CORP	32,519	41,895
INSPERITY INC	55,272	41,855
PERELLA WEINBERG PARTNERS	18,845	41,720
CONNECTONE BANCORP INC	42,148	41,696
STAGWELL INC	33,445	41,651
HAIN CELESTIAL GROUP INC	58,801	41,513
MERCHANTS BANCORP	34,673	41,313
PEAPACK-GLADSTONE FINL CORP	36,533	41,024
CAMDEN NATL CORP	37,416	40,304
ANDERSONS INC	38,843	40,115
LAUREATE EDUCATION INC	34,205	40,055
M/I HOMES INC	15,809	39,619
SIRIUSPOINT LTD	18,422	39,270
AMERICAN WOODMARK CORP	49,888	38,970
FIRST INTERNET BANCORP	21,521	38,826
CVR ENERGY INC	55,781	38,792
MERCURY GENL CORP NEW	21,897	38,558
OSI SYSTEMS INC	30,293	38,509
ADTALEM GLOBAL EDUCATION INC	18,657	38,157
EL POLLO LOCO HOLDINGS INC	38,493	37,967
KEARNY FINANCIAL CORP	44,754	37,736
COMMUNITY TRUST BANCORP INC	28,406	37,504
SELECT ENERGY SERVICES INC	23,895	37,337
ENERGIZER HOLDINGS INC	35,390	37,332
DIAMONDROCK HOSPITALITY CO	33,674	37,105
SUNCOKE ENERGY INC	35,323	37,022
PROASSURANCE CORP	36,982	36,752
FOX FACTORY HOLDING CORP	57,692	36,627
VAALCO ENERGY INC	41,664	36,315
EXCELERATE ENERGY INC	23,261	36,300
HURON CONSULTING GROUP INC	31,923	36,035
NORDSTROM INC	33,709	35,984
CENTRAL GARDEN & PET CO	32,285	35,696
ADVANSIX INC	40,619	35,328

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Rochester General Health System Employee Retirement Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year) - Continued
December 31, 2024
EIN 22-2551509, Plan #001

Description	Cost	Current Value
MILLER INDUSTRIES INC	21,593	35,294
AERSALE CORP	63,358	35,280
LIVE OAK BANCSHARES INC	29,764	35,200
MIDLAND STATES BANCORP INC	32,168	35,136
APOGEE ENTERPRISES INC	33,235	34,991
HERITAGE COMMERCE CORP	33,996	34,894
NCR ATLEOS CORPORATION	21,386	34,598
MIDWESTONE FINANCIAL GROUP INC	31,069	34,565
BRIGHTSPIRE CAPITAL INC	37,999	34,452
DELEK US HOLDINGS INC	41,025	34,225
TUTOR PERINI CORP	13,081	34,074
PROFRAC HLDG CORP	31,171	34,066
GREEN BRICK PARTNERS INC	22,641	34,063
REVELYST INC	33,630	34,037
SYLVAMO CORP	20,509	33,979
LINCOLN NATL CORP IND	29,476	33,613
MCGRATH RENTCORP	33,493	33,546
KIMBALL ELECTRONICS INC	33,290	33,339
HORIZON BANCORP INC	27,122	33,026
HEALTHCARE SVCS GRP INC	40,423	32,987
SANMINA CORPORATION	19,732	32,916
GOODYEAR TIRE & RUBR CO	44,806	32,850
SERITAGE GROWTH PROPERTIES	96,099	32,787
AZZ INC	16,493	32,768
APOLLO COMMERCIAL REAL ESTATE FIN INC	40,443	32,254
PAPA JOHNS INTL INC	34,682	32,035
CABOT CORP	17,392	31,959
TRUSTCO BANK CORP N Y	30,895	31,919
INNOSPEC INC	31,158	31,917
F&G ANNUITIES & LIFE INC	33,319	31,494
ENNIS INC	31,787	31,424
INSTEEL INDUSTRIES INC	31,868	31,332
DIAMOND HILL INVESTMENT GROUP	31,318	31,020
KENNAMETAL INC	32,697	30,746
ZOOMINFO TECHNOLOGIES INC	33,080	30,479
PAYONEER GLOBAL INC	16,840	30,220
MARINEMAX INC	37,685	30,108
ZYNEX INC	40,933	29,877
MARTEN TRANSPORT LTD	38,954	29,815
PETMED EXPRESS INC	54,805	29,739
ONEWATER MARINE INC	52,924	29,720
JOHNSON OUTDOORS INC	66,579	29,700
UTAH MEDICAL PRODUCTS INC	36,697	29,652
ACCEL ENTERTAINMENT INC	30,460	29,477
MEDIFAST INC	117,127	28,544
INTERNATIONAL MONEY EXPRESS INC	25,540	28,537
UNITIL CORP	31,416	28,179
LGI HOMES INC	35,609	27,714
CONCENTRIX CORP	43,687	27,693

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Rochester General Health System Employee Retirement Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year) - Continued
December 31, 2024
EIN 22-2551509, Plan #001

Description	Cost	Current Value
STEELCASE INC	31,738	27,535
DAVE & BUSTERS ENTERTAINMENT INC	42,418	27,147
ARES COMMERCIAL REAL ESTATE CORP	40,563	27,139
DOUGLAS DYNAMICS INC	31,062	26,702
RMR GROUP INC	32,625	26,213
SELECT MEDICAL HOLDINGS CORP	19,046	25,825
DXP ENTERPRISES INC	16,583	25,612
LEGGETT & PLATT INC	56,303	24,511
GLOBAL INDUSTRIAL CO	28,310	23,873
OIL STATES INTERNATIONAL INC	24,721	23,782
INTERNATIONAL SEAWAYS INC	36,169	23,720
EPLUS INC	14,683	23,642
GREAT SOUTHERN BANCORP INC	19,858	23,439
CENTURY COMMUNITIES INC	13,841	23,108
AIR TRANSPORT SERVICES GROUP INC	16,969	23,079
CONSTELLIUM SE	36,874	22,594
RBB BANCORP	17,818	22,519
UNITED FIRE GROUP INC	16,403	22,476
CONCENTRA GROUP HOLDINGS PARENT INC	16,984	21,857
NORTHEAST COMMUNITY BANCORP INC	9,785	21,525
FOSTER L B CO	15,691	21,520
FINANCIAL INSTITUTIONS INC	17,934	21,437
GRANITE POINT MORTGAGE TRUST INC	36,440	20,590
CASS INFORMATION SYSTEMS INC	20,790	20,455
SHORE BANCSHARES INC	16,928	20,050
FB FINANCIAL CORP	13,355	19,883
SIERRA BANCORP	12,788	19,666
SUN COUNTRY AIRLINES HOLDINGS INC	17,304	19,246
HACKETT GROUP INC	16,840	19,115
INVESTAR HOLDING CORP	14,765	18,976
1ST SOURCE CORP	14,251	18,740
HOME BANCORP INC	15,169	18,484
SOUTHERN MISSOURI BANCORP INC	17,819	18,358
PRIMIS FINANCIAL CORP	19,952	18,341
BRIDGEWATER BANCSHARES INC	17,363	18,239
SOUTHERN FIRST BANCSHARES INC	16,550	18,126
TEXAS CAPITAL BANCSHARES INC	12,192	17,986
HINGHAM INSTITUTION FOR SVGS	17,217	17,790
FIRST BUSINESS FINANCIAL SVCS INC	8,298	17,775
INDEPENDENT BANK GROUP INC	12,360	17,594
JAKKS PACIFIC INC	11,199	17,537
BANK OF MARIN BANCORP	15,738	17,352
TOWNEBANK	12,318	17,155
NORTHRIM BANCORP INC	8,934	17,147
CARTER BANKSHARES INC	15,594	17,062
SOUTH PLAINS FINANCIAL INC	15,848	17,028
BAYCOM CORP	12,321	17,004
MERCER INTERNATIONAL INC	26,949	16,900
EMERALD HOLDING INC	18,097	16,870

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Rochester General Health System Employee Retirement Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year) - Continued
December 31, 2024
EIN 22-2551509, Plan #001

Description	Cost	Current Value
CONCRETE PUMPING HOLDINGS INC	16,887	16,717
FIRST FINANCIAL CORP IND	14,102	16,675
CNB FINANCIAL CORP	13,967	16,656
PC CONNECTION INC	16,402	16,625
JELD-WEN HOLDING INC	37,305	16,462
FIRST MERCHANTS CORP	17,194	16,395
FIRST MID BANCSHARES INC	15,333	16,201
MGP INGREDIENTS INC	32,965	16,142
ARROW FINL CORP	15,747	16,078
MERCANTILE BANK CORP	9,719	16,016
FS BANCORP INC	9,501	16,013
CIVISTA BANCSHARES INC	13,362	15,990
INTERPARFUMS INC	16,690	15,781
MID PENN BANCORP INC	15,562	14,997
FIRST BUSEY CORP	13,781	14,378
ANI PHARMACEUTICALS INC	16,650	14,373
LEGACY HOUSING CORP	16,546	14,314
FIRST OF LONG ISLAND CORP	17,085	14,030
PARKE BANCORP INC	14,815	13,742
FORRESTER RESEARCH INC	16,829	13,633
BEAZER HOMES USA INC	16,662	13,455
BCB BANCORP INC	16,212	13,261
PREFORMED LINE PRODS CO	7,271	12,907
AVIAT NETWORKS INC	20,674	12,858
NATIONAL CINEMEDIA INC	11,292	12,749
NORTHEAST BANK	4,288	12,200
HOMESTREET INC	15,413	12,105
NATIONAL RESEARCH CORP	17,281	12,077
AMERICAN VANGUARD CORP	16,778	11,751
RITHM PROPERTY TRUST INC	27,935	11,236
CLAROS MORTGAGE TRUST INC	19,891	10,532
PCB BANCORP	7,989	8,501
VERINT SYSTEMS INC	1	302
COGNYTE SOFTWARE LTD	1	95
Total common stocks	15,158,192	15,733,870
Equity mutual funds:		
ARTISAN MID CAP FUND	14,679,087	15,399,550
Total equity mutual funds	14,679,087	15,399,550
Fixed income mutual funds:		
PIMCO ALL ASSET ALL AUTHORITY	24,984,248	24,534,311
Total fixed income mutual funds	24,984,248	24,534,311
Limited partnerships:		
LINDSELL TRAIN GLOBAL EQUITY LLC	13,093,408	17,770,670
BAXTER STREET OFFSHORE FUND LTD	12,876,022	17,705,010
ALL WEATHER	11,011,193	14,288,025
AQR GLOBAL RISK PREM OFFSHORE FD	11,071,770	13,843,914

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Rochester General Health System Employee Retirement Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year) - Continued
December 31, 2024
EIN 22-2551509, Plan #001

Description	Cost	Current Value
ASPECT CORE TREND HV FUND	9,586,824	13,652,979
ELLIOTT INTERNATIONAL LIMITED	3,872,412	11,988,394
WCM INTERNATIONAL SMALL CAP GROWTH FUND	10,000,000	11,458,301
NUT TREE OFFSHORE FUND LTD	7,118,997	11,219,426
ORCHARD LANDMARK LIMITED	6,198,193	10,895,281
RENAISSANCE INSTITUTIONAL EQUITIES FUND	6,400,000	9,888,647
BRIDGEWATER PURE ALPHA FD II	7,278,825	9,718,682
KKR GLOBAL CREDIT OPP FUND (OVERSEAS)	4,500,000	8,646,905
AACP TAX-EXEMPT INVESTORS IV	5,346,755	8,415,604
D E SHAW COMPOSITE INTL FUND	1	8,154,196
THOMA BRAVO FUND XIII-A	2,272,231	7,484,572
AACP TAX-EXEMPT INVESTORS V (ERISA)	5,605,341	7,286,313
VWH OFFSHORE FUND III	4,972,793	6,977,995
HORSLEY BRIDGE XI GROWTH BUYOUT	3,790,186	6,741,367
THOMA BRAVO FUND XII-A	2,278,934	6,393,248
FIVE ELMS V B	5,676,344	6,277,379
PHARO GAIA FUND LTD	5,226,678	5,962,997
THOMA BRAVO FUND XV-A	4,586,456	5,916,381
THOMA BRAVO FUND XI-A	3,164,022	5,769,621
CERBERUS INTL II LTD CL A 48-1	1,889,455	5,576,651
LAKESTAR III	2,944,243	5,385,194
400 CAPITAL CREDIT OPPORTUNITIES FD LTD	4,051,547	4,947,849
PONTIFAX GLB FOOD & AGRI TECH FUND II	4,367,784	4,623,645
AACP TAX-EXEMPT INVESTORS VI (ERISA)	4,045,535	4,327,171
BLUE WOLF CAPITAL FUND IV	2,247,186	4,293,189
SK CAPITAL PARTNERS V-B	3,125,243	4,205,735
XIANG HE FUND II	3,488,372	4,106,011
BORROMIN CAPITAL FUND IV SCS SICAV-RAIF	2,183,343	3,962,895
ONE RIVER SYSTEMATIC TREND SP	2,571,368	3,610,908
SEG PARTNERS OFFSHORE LTD	1,329,307	3,358,304
RIVERSIDE MICRO-CAP FUND VI-A	3,245,643	3,256,697
JACKSON SQUARE VENTURES II	2,136,391	3,219,284
VWH OFFSHORE FUND	1,392,222	3,175,714
INDUSTRY VENTURES SECONDARY VIII	2,641,864	3,171,645
CVI CREDIT VALUE FUND B IV	2,468,468	2,216,834
EIG ENERGY FUND XVI	1,782,046	2,108,171
CROSS OCEAN USD ESS FD V CLOSED SCSP	2,000,000	2,000,000
PRIVATE ADV SMALL CO BUYOUT V	757,850	1,893,044
SHORELINE CHINA VALUE III	1,306,970	1,780,524
QG DISTRESSED CREDIT FUND - USD TRANCHE	2,259,935	1,376,275
QG DISTRESSED CREDIT FUND - BRL TRANCHE	2,400,000	1,221,313
INDUSTRY VENTURES FUND VII	1,668,829	883,504
CVI CREDIT VALUE FUND B III	95,789	698,772
ASIA ALTERNATIVES DELAWARE V (ERISA)	423,264	536,664
AEA INVESTORS FUND V	1,147,046	518,689
KING STREET CAPITAL LTD	501,127	512,975
ASIA ALTERNATIVES DELAWARE IV	487,888	495,536
LEXINGTON CAPITAL PARTNERS VII	1,715,616	354,778
ASIA ALTERNATIVES DELAWARE VI (ERISA)	281,416	291,123

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Rochester General Health System Employee Retirement Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year) - Continued
December 31, 2024
EIN 22-2551509, Plan #001

Description	Cost	Current Value
SIGULER GUFF DISTRESS OPPORT III	1,189,828	189,575
NEWSTONE CAPITAL PARTNERS II	223,058	153,692
INDUSTRY VENTURES FUND VI	1,256,791	68,440
SENTAKU INVESTORS LLC	38,855	22,201
FIRST RESERVE FUND XII	5,995,263	4,511
Total limited partnerships	215,586,927	305,003,420
Total Investments	\$ 509,985,953	\$ 629,244,812

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Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions

				Valuation:	\$567,924,998.34	Threshold:	\$28,396,249.92	Base Currency: USD	
Asset Number	Asset Description		Purchase Cost/	Broker				Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market	
998155386	COMMON TRUST FUND RECEIVABLE								
Purchase	01/17/2024	6,000,000.0000	6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	
Sale	01/17/2024	-6,000,000.0000	6,000,000.00	0.00	0.00	-6,000,000.00	-6,000,000.00	0.00	
Purchase	04/19/2024	7,000,000.0000	7,000,000.00	0.00	0.00	7,000,000.00	7,000,000.00	0.00	
Sale	04/19/2024	-7,000,000.0000	7,000,000.00	0.00	0.00	-7,000,000.00	-7,000,000.00	0.00	
Purchase	07/12/2024	3,000,000.0000	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	
Sale	07/12/2024	-3,000,000.0000	3,000,000.00	0.00	0.00	-3,000,000.00	-3,000,000.00	0.00	

3 Issue Sales

3 Issue Purchases

				Valuation: \$567,924,998.34		Threshold: \$28,396,249.92		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission		Previous Annual Market		Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par			Other Expense	Book Value			
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	01/02/2024	6,964.6800	6,964.68	0.00	0.00	6,964.68	6,964.68		0.00
Purchase	01/02/2024	27,430.6000	27,430.60	0.00	0.00	27,430.60	27,430.60		0.00
Sale	01/02/2024	-1,160,560.6700	1,160,560.67	0.00	0.00	-1,160,560.67	-1,160,560.67		0.00
Sale	01/02/2024	-34,689.4500	34,689.45	0.00	0.00	-34,689.45	-34,689.45		0.00
Sale	01/02/2024	-49,939.8100	49,939.81	0.00	0.00	-49,939.81	-49,939.81		0.00
Purchase	01/03/2024	15,557.0000	15,557.00	0.00	0.00	15,557.00	15,557.00		0.00
Purchase	01/03/2024	3,948.8100	3,948.81	0.00	0.00	3,948.81	3,948.81		0.00
Sale	01/03/2024	-390,179.7300	390,179.73	0.00	0.00	-390,179.73	-390,179.73		0.00
Sale	01/03/2024	-368,437.5000	368,437.50	0.00	0.00	-368,437.50	-368,437.50		0.00
Sale	01/03/2024	-52,779.9000	52,779.90	0.00	0.00	-52,779.90	-52,779.90		0.00
Purchase	01/04/2024	138,750.0400	138,750.04	0.00	0.00	138,750.04	138,750.04		0.00
Purchase	01/04/2024	2,376.8200	2,376.82	0.00	0.00	2,376.82	2,376.82		0.00
Sale	01/04/2024	-2,607,090.7300	2,607,090.73	0.00	0.00	-2,607,090.73	-2,607,090.73		0.00



Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4		FEDERATED TREASURY OBLIGATIONS						
		INSTITUTIONAL SHARES						
Sale	01/04/2024	-458,437.5000	458,437.50	0.00	0.00	-458,437.50	-458,437.50	0.00
Sale	01/04/2024	-31,945.5400	31,945.54	0.00	0.00	-31,945.54	-31,945.54	0.00
Purchase	01/05/2024	221.9900	221.99	0.00	0.00	221.99	221.99	0.00
Purchase	01/05/2024	1,118.7400	1,118.74	0.00	0.00	1,118.74	1,118.74	0.00
Sale	01/05/2024	-453,278.0900	453,278.09	0.00	0.00	-453,278.09	-453,278.09	0.00
Sale	01/05/2024	-177,968.1800	177,968.18	0.00	0.00	-177,968.18	-177,968.18	0.00
Sale	01/05/2024	-87,838.5000	87,838.50	0.00	0.00	-87,838.50	-87,838.50	0.00
Purchase	01/08/2024	59,062.5000	59,062.50	0.00	0.00	59,062.50	59,062.50	0.00
Purchase	01/08/2024	1,774.2000	1,774.20	0.00	0.00	1,774.20	1,774.20	0.00
Sale	01/08/2024	-1,510,103.5400	1,510,103.54	0.00	0.00	-1,510,103.54	-1,510,103.54	0.00
Sale	01/08/2024	-330,867.2100	330,867.21	0.00	0.00	-330,867.21	-330,867.21	0.00
Sale	01/08/2024	-1,474.3500	1,474.35	0.00	0.00	-1,474.35	-1,474.35	0.00
Purchase	01/09/2024	3,175.7000	3,175.70	0.00	0.00	3,175.70	3,175.70	0.00
Purchase	01/09/2024	162,656.2200	162,656.22	0.00	0.00	162,656.22	162,656.22	0.00
Purchase	01/09/2024	748,125.0000	748,125.00	0.00	0.00	748,125.00	748,125.00	0.00
Purchase	01/09/2024	517.9900	517.99	0.00	0.00	517.99	517.99	0.00
Purchase	01/09/2024	59,382.8700	59,382.87	0.00	0.00	59,382.87	59,382.87	0.00
Purchase	01/10/2024	6,518,555.1100	6,518,555.11	0.00	0.00	6,518,555.11	6,518,555.11	0.00
Purchase	01/10/2024	1,108.3700	1,108.37	0.00	0.00	1,108.37	1,108.37	0.00
Sale	01/10/2024	-79,929.7100	79,929.71	0.00	0.00	-79,929.71	-79,929.71	0.00
Sale	01/10/2024	-90,088.8000	90,088.80	0.00	0.00	-90,088.80	-90,088.80	0.00
Sale	01/10/2024	-43,214.4900	43,214.49	0.00	0.00	-43,214.49	-43,214.49	0.00
Purchase	01/11/2024	317,625.0000	317,625.00	0.00	0.00	317,625.00	317,625.00	0.00
Purchase	01/11/2024	1,544.4400	1,544.44	0.00	0.00	1,544.44	1,544.44	0.00
Purchase	01/11/2024	20,592.7000	20,592.70	0.00	0.00	20,592.70	20,592.70	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker				Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000H4		FEDERATED TREASURY OBLIGATIONS						
		INSTITUTIONAL SHARES						
Sale	01/11/2024	-104,492.1000	104,492.10	0.00	0.00	-104,492.10	-104,492.10	0.00
Purchase	01/12/2024	150,627.0700	150,627.07	0.00	0.00	150,627.07	150,627.07	0.00
Purchase	01/12/2024	100,663.9900	100,663.99	0.00	0.00	100,663.99	100,663.99	0.00
Purchase	01/12/2024	5,576.6000	5,576.60	0.00	0.00	5,576.60	5,576.60	0.00
Purchase	01/12/2024	6,542.1300	6,542.13	0.00	0.00	6,542.13	6,542.13	0.00
Sale	01/12/2024	-54,862.5000	54,862.50	0.00	0.00	-54,862.50	-54,862.50	0.00
Purchase	01/16/2024	11,550.0000	11,550.00	0.00	0.00	11,550.00	11,550.00	0.00
Purchase	01/16/2024	8,241.6100	8,241.61	0.00	0.00	8,241.61	8,241.61	0.00
Purchase	01/16/2024	17,841.3800	17,841.38	0.00	0.00	17,841.38	17,841.38	0.00
Sale	01/16/2024	-69,445.2900	69,445.29	0.00	0.00	-69,445.29	-69,445.29	0.00
Purchase	01/17/2024	3,711.6600	3,711.66	0.00	0.00	3,711.66	3,711.66	0.00
Sale	01/17/2024	-5,849,372.9300	5,849,372.93	0.00	0.00	-5,849,372.93	-5,849,372.93	0.00
Sale	01/17/2024	-150,627.0700	150,627.07	0.00	0.00	-150,627.07	-150,627.07	0.00
Sale	01/17/2024	-632,531.2500	632,531.25	0.00	0.00	-632,531.25	-632,531.25	0.00
Sale	01/17/2024	-207,900.0000	207,900.00	0.00	0.00	-207,900.00	-207,900.00	0.00
Sale	01/17/2024	-89,467.3600	89,467.36	0.00	0.00	-89,467.36	-89,467.36	0.00
Purchase	01/18/2024	711.1900	711.19	0.00	0.00	711.19	711.19	0.00
Sale	01/18/2024	-41,585.9200	41,585.92	0.00	0.00	-41,585.92	-41,585.92	0.00
Sale	01/18/2024	-314,737.5000	314,737.50	0.00	0.00	-314,737.50	-314,737.50	0.00
Sale	01/18/2024	-54,231.9200	54,231.92	0.00	0.00	-54,231.92	-54,231.92	0.00
Purchase	01/19/2024	462,000.0000	462,000.00	0.00	0.00	462,000.00	462,000.00	0.00
Purchase	01/19/2024	951.1000	951.10	0.00	0.00	951.10	951.10	0.00
Purchase	01/19/2024	31,783.3400	31,783.34	0.00	0.00	31,783.34	31,783.34	0.00
Sale	01/19/2024	-330,968.7100	330,968.71	0.00	0.00	-330,968.71	-330,968.71	0.00
Purchase	01/22/2024	96,892.0000	96,892.00	0.00	0.00	96,892.00	96,892.00	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par					
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES					
Purchase	01/22/2024	599,296.0400	599,296.04	0.00	599,296.04	599,296.04	0.00
Purchase	01/22/2024	87,843.7100	87,843.71	0.00	87,843.71	87,843.71	0.00
Purchase	01/22/2024	672,787.5000	672,787.50	0.00	672,787.50	672,787.50	0.00
Purchase	01/22/2024	982.8000	982.80	0.00	982.80	982.80	0.00
Purchase	01/22/2024	31,780.8900	31,780.89	0.00	31,780.89	31,780.89	0.00
Purchase	01/23/2024	599,296.0400	599,296.04	0.00	599,296.04	599,296.04	0.00
Purchase	01/23/2024	213,273.3800	213,273.38	0.00	213,273.38	213,273.38	0.00
Purchase	01/23/2024	132,825.0000	132,825.00	0.00	132,825.00	132,825.00	0.00
Purchase	01/23/2024	20,036.8900	20,036.89	0.00	20,036.89	20,036.89	0.00
Sale	01/23/2024	-599,296.0400	599,296.04	0.00	-599,296.04	-599,296.04	0.00
Sale	01/23/2024	-18,343.0000	18,343.00	0.00	-18,343.00	-18,343.00	0.00
Purchase	01/24/2024	161,700.0000	161,700.00	0.00	161,700.00	161,700.00	0.00
Purchase	01/24/2024	850.7800	850.78	0.00	850.78	850.78	0.00
Sale	01/24/2024	-144,374.8800	144,374.88	0.00	-144,374.88	-144,374.88	0.00
Sale	01/24/2024	-339,476.4400	339,476.44	0.00	-339,476.44	-339,476.44	0.00
Sale	01/24/2024	-4,586.4800	4,586.48	0.00	-4,586.48	-4,586.48	0.00
Purchase	01/25/2024	34,650.0000	34,650.00	0.00	34,650.00	34,650.00	0.00
Purchase	01/25/2024	1,980.5100	1,980.51	0.00	1,980.51	1,980.51	0.00
Purchase	01/25/2024	16,810.5800	16,810.58	0.00	16,810.58	16,810.58	0.00
Sale	01/25/2024	-164,015.6600	164,015.66	0.00	-164,015.66	-164,015.66	0.00
Purchase	01/26/2024	195,015.5700	195,015.57	0.00	195,015.57	195,015.57	0.00
Purchase	01/26/2024	291,637.5000	291,637.50	0.00	291,637.50	291,637.50	0.00
Purchase	01/26/2024	840.4900	840.49	0.00	840.49	840.49	0.00
Purchase	01/26/2024	17,658.9600	17,658.96	0.00	17,658.96	17,658.96	0.00
Sale	01/26/2024	-9,179.6300	9,179.63	0.00	-9,179.63	-9,179.63	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000H4		FEDERATED TREASURY OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	01/29/2024	8,859.5000	8,859.50	0.00	0.00	8,859.50	8,859.50	0.00
Sale	01/29/2024	-50,859.3500	50,859.35	0.00	0.00	-50,859.35	-50,859.35	0.00
Sale	01/29/2024	-80,850.0000	80,850.00	0.00	0.00	-80,850.00	-80,850.00	0.00
Sale	01/29/2024	-62,812.2600	62,812.26	0.00	0.00	-62,812.26	-62,812.26	0.00
Purchase	01/30/2024	318,250.0500	318,250.05	0.00	0.00	318,250.05	318,250.05	0.00
Purchase	01/30/2024	441,787.5000	441,787.50	0.00	0.00	441,787.50	441,787.50	0.00
Purchase	01/30/2024	58,968.5100	58,968.51	0.00	0.00	58,968.51	58,968.51	0.00
Purchase	01/30/2024	36,605.5000	36,605.50	0.00	0.00	36,605.50	36,605.50	0.00
Purchase	01/31/2024	473.6400	473.64	0.00	0.00	473.64	473.64	0.00
Purchase	01/31/2024	15,538.0000	15,538.00	0.00	0.00	15,538.00	15,538.00	0.00
Purchase	01/31/2024	306,898.3600	306,898.36	0.00	0.00	306,898.36	306,898.36	0.00
Purchase	01/31/2024	92,508.9900	92,508.99	0.00	0.00	92,508.99	92,508.99	0.00
Sale	01/31/2024	-40,425.0000	40,425.00	0.00	0.00	-40,425.00	-40,425.00	0.00
Sale	01/31/2024	-11,709.8100	11,709.81	0.00	0.00	-11,709.81	-11,709.81	0.00
Purchase	02/01/2024	85.2900	85.29	0.00	0.00	85.29	85.29	0.00
Purchase	02/01/2024	450,607.4500	450,607.45	0.00	0.00	450,607.45	450,607.45	0.00
Purchase	02/01/2024	12,138.7000	12,138.70	0.00	0.00	12,138.70	12,138.70	0.00
Purchase	02/01/2024	139,010.7800	139,010.78	0.00	0.00	139,010.78	139,010.78	0.00
Sale	02/01/2024	-1,139,041.3500	1,139,041.35	0.00	0.00	-1,139,041.35	-1,139,041.35	0.00
Sale	02/01/2024	-15,430.8300	15,430.83	0.00	0.00	-15,430.83	-15,430.83	0.00
Sale	02/01/2024	-837,202.3800	837,202.38	0.00	0.00	-837,202.38	-837,202.38	0.00
Purchase	02/02/2024	639,390.6300	639,390.63	0.00	0.00	639,390.63	639,390.63	0.00
Purchase	02/02/2024	659,039.5000	659,039.50	0.00	0.00	659,039.50	659,039.50	0.00
Purchase	02/02/2024	30,885.0100	30,885.01	0.00	0.00	30,885.01	30,885.01	0.00
Sale	02/02/2024	-9,771.8100	9,771.81	0.00	0.00	-9,771.81	-9,771.81	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$567,924,998.34				Threshold: \$28,396,249.92		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker				Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par		Commission	Other Expense	Book Value	Annual Market		on Market
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	02/05/2024	571,837.5000	571,837.50	0.00	0.00	571,837.50	571,837.50		0.00
Sale	02/05/2024	-2,532,772.2100	2,532,772.21	0.00	0.00	-2,532,772.21	-2,532,772.21		0.00
Sale	02/05/2024	-708,742.1300	708,742.13	0.00	0.00	-708,742.13	-708,742.13		0.00
Sale	02/05/2024	-1,340.9100	1,340.91	0.00	0.00	-1,340.91	-1,340.91		0.00
Sale	02/05/2024	-40,242.8400	40,242.84	0.00	0.00	-40,242.84	-40,242.84		0.00
Sale	02/06/2024	-656,770.2700	656,770.27	0.00	0.00	-656,770.27	-656,770.27		0.00
Sale	02/06/2024	-187,930.6500	187,930.65	0.00	0.00	-187,930.65	-187,930.65		0.00
Sale	02/06/2024	-6,656.4900	6,656.49	0.00	0.00	-6,656.49	-6,656.49		0.00
Sale	02/06/2024	-29,676.2000	29,676.20	0.00	0.00	-29,676.20	-29,676.20		0.00
Purchase	02/07/2024	278,132.7300	278,132.73	0.00	0.00	278,132.73	278,132.73		0.00
Purchase	02/07/2024	140,887.5000	140,887.50	0.00	0.00	140,887.50	140,887.50		0.00
Purchase	02/07/2024	510.2100	510.21	0.00	0.00	510.21	510.21		0.00
Purchase	02/07/2024	27,973.6200	27,973.62	0.00	0.00	27,973.62	27,973.62		0.00
Sale	02/07/2024	-45,042.2400	45,042.24	0.00	0.00	-45,042.24	-45,042.24		0.00
Purchase	02/08/2024	447,525.0000	447,525.00	0.00	0.00	447,525.00	447,525.00		0.00
Purchase	02/08/2024	28,323.9800	28,323.98	0.00	0.00	28,323.98	28,323.98		0.00
Sale	02/08/2024	-64,929.6000	64,929.60	0.00	0.00	-64,929.60	-64,929.60		0.00
Sale	02/08/2024	-1,219.4800	1,219.48	0.00	0.00	-1,219.48	-1,219.48		0.00
Purchase	02/09/2024	27,625.0000	27,625.00	0.00	0.00	27,625.00	27,625.00		0.00
Purchase	02/09/2024	270.9900	270.99	0.00	0.00	270.99	270.99		0.00
Sale	02/09/2024	-27,571.6200	27,571.62	0.00	0.00	-27,571.62	-27,571.62		0.00
Sale	02/09/2024	-358,851.5300	358,851.53	0.00	0.00	-358,851.53	-358,851.53		0.00
Sale	02/09/2024	-10,016.0100	10,016.01	0.00	0.00	-10,016.01	-10,016.01		0.00
Purchase	02/12/2024	192.4600	192.46	0.00	0.00	192.46	192.46		0.00
Purchase	02/12/2024	290,062.5000	290,062.50	0.00	0.00	290,062.50	290,062.50		0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$567,924,998.34				Threshold: \$28,396,249.92		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker				Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par		Commission	Other Expense	Book Value	Annual Market		on Market
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	02/12/2024	4,997.7200	4,997.72	0.00	0.00	4,997.72	4,997.72		0.00
Sale	02/12/2024	-85.2900	85.29	0.00	0.00	-85.29	-85.29		0.00
Sale	02/12/2024	-107.1700	107.17	0.00	0.00	-107.17	-107.17		0.00
Sale	02/12/2024	-1,554.6600	1,554.66	0.00	0.00	-1,554.66	-1,554.66		0.00
Sale	02/12/2024	-14,460.0700	14,460.07	0.00	0.00	-14,460.07	-14,460.07		0.00
Purchase	02/13/2024	50,023.3200	50,023.32	0.00	0.00	50,023.32	50,023.32		0.00
Purchase	02/13/2024	10,200.4100	10,200.41	0.00	0.00	10,200.41	10,200.41		0.00
Sale	02/13/2024	-24,505.0000	24,505.00	0.00	0.00	-24,505.00	-24,505.00		0.00
Sale	02/13/2024	-30,387.5000	30,387.50	0.00	0.00	-30,387.50	-30,387.50		0.00
Sale	02/13/2024	-7,002.5100	7,002.51	0.00	0.00	-7,002.51	-7,002.51		0.00
Purchase	02/14/2024	4,686.6200	4,686.62	0.00	0.00	4,686.62	4,686.62		0.00
Sale	02/14/2024	-547,476.5200	547,476.52	0.00	0.00	-547,476.52	-547,476.52		0.00
Sale	02/14/2024	-773,500.0000	773,500.00	0.00	0.00	-773,500.00	-773,500.00		0.00
Sale	02/14/2024	-60,403.2000	60,403.20	0.00	0.00	-60,403.20	-60,403.20		0.00
Purchase	02/15/2024	13,619.9000	13,619.90	0.00	0.00	13,619.90	13,619.90		0.00
Purchase	02/15/2024	117,054.7000	117,054.70	0.00	0.00	117,054.70	117,054.70		0.00
Purchase	02/15/2024	516,587.5000	516,587.50	0.00	0.00	516,587.50	516,587.50		0.00
Purchase	02/15/2024	5,540.6100	5,540.61	0.00	0.00	5,540.61	5,540.61		0.00
Purchase	02/15/2024	31,985.7600	31,985.76	0.00	0.00	31,985.76	31,985.76		0.00
Purchase	02/16/2024	10,677.6000	10,677.60	0.00	0.00	10,677.60	10,677.60		0.00
Purchase	02/16/2024	152,742.1900	152,742.19	0.00	0.00	152,742.19	152,742.19		0.00
Purchase	02/16/2024	314,925.0000	314,925.00	0.00	0.00	314,925.00	314,925.00		0.00
Purchase	02/16/2024	7,717.7600	7,717.76	0.00	0.00	7,717.76	7,717.76		0.00
Purchase	02/16/2024	30,068.4400	30,068.44	0.00	0.00	30,068.44	30,068.44		0.00
Sale	02/16/2024	-13,619.9000	13,619.90	0.00	0.00	-13,619.90	-13,619.90		0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4	FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	02/20/2024	19,205.6100	19,205.61	0.00	0.00	19,205.61	19,205.61	0.00
Purchase	02/20/2024	1,198.0200	1,198.02	0.00	0.00	1,198.02	1,198.02	0.00
Sale	02/20/2024	-173,015.6200	173,015.62	0.00	0.00	-173,015.62	-173,015.62	0.00
Sale	02/20/2024	-295,587.5000	295,587.50	0.00	0.00	-295,587.50	-295,587.50	0.00
Sale	02/20/2024	-1,353.3800	1,353.38	0.00	0.00	-1,353.38	-1,353.38	0.00
Purchase	02/21/2024	45,834.6900	45,834.69	0.00	0.00	45,834.69	45,834.69	0.00
Purchase	02/21/2024	1,585.8600	1,585.86	0.00	0.00	1,585.86	1,585.86	0.00
Purchase	02/21/2024	1,433.7100	1,433.71	0.00	0.00	1,433.71	1,433.71	0.00
Purchase	02/21/2024	2,395.7900	2,395.79	0.00	0.00	2,395.79	2,395.79	0.00
Sale	02/21/2024	-312,162.5000	312,162.50	0.00	0.00	-312,162.50	-312,162.50	0.00
Purchase	02/22/2024	26,452.7400	26,452.74	0.00	0.00	26,452.74	26,452.74	0.00
Purchase	02/22/2024	52,487.5000	52,487.50	0.00	0.00	52,487.50	52,487.50	0.00
Purchase	02/22/2024	2,184.0800	2,184.08	0.00	0.00	2,184.08	2,184.08	0.00
Sale	02/22/2024	-29,883.2100	29,883.21	0.00	0.00	-29,883.21	-29,883.21	0.00
Sale	02/22/2024	-234,468.7100	234,468.71	0.00	0.00	-234,468.71	-234,468.71	0.00
Sale	02/22/2024	-4,725.7500	4,725.75	0.00	0.00	-4,725.75	-4,725.75	0.00
Purchase	02/23/2024	1,096,842.0000	1,096,842.00	0.00	0.00	1,096,842.00	1,096,842.00	0.00
Purchase	02/23/2024	175,726.5600	175,726.56	0.00	0.00	175,726.56	175,726.56	0.00
Purchase	02/23/2024	1,121,575.0000	1,121,575.00	0.00	0.00	1,121,575.00	1,121,575.00	0.00
Purchase	02/23/2024	1,589.1900	1,589.19	0.00	0.00	1,589.19	1,589.19	0.00
Purchase	02/23/2024	18,352.8200	18,352.82	0.00	0.00	18,352.82	18,352.82	0.00
Purchase	02/26/2024	1,049,728.5000	1,049,728.50	0.00	0.00	1,049,728.50	1,049,728.50	0.00
Purchase	02/26/2024	443,767.3500	443,767.35	0.00	0.00	443,767.35	443,767.35	0.00
Purchase	02/26/2024	41,437.5000	41,437.50	0.00	0.00	41,437.50	41,437.50	0.00
Purchase	02/26/2024	263.2900	263.29	0.00	0.00	263.29	263.29	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$567,924,998.34				Threshold: \$28,396,249.92	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous		Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	02/26/2024	7,942.4300	7,942.43	0.00	0.00	7,942.43	7,942.43	0.00
Sale	02/26/2024	-1,096,842.0000	1,096,842.00	0.00	0.00	-1,096,842.00	-1,096,842.00	0.00
Purchase	02/27/2024	91,711.5700	91,711.57	0.00	0.00	91,711.57	91,711.57	0.00
Sale	02/27/2024	-192,917.9000	192,917.90	0.00	0.00	-192,917.90	-192,917.90	0.00
Sale	02/27/2024	-234,812.5000	234,812.50	0.00	0.00	-234,812.50	-234,812.50	0.00
Sale	02/27/2024	-77,308.1800	77,308.18	0.00	0.00	-77,308.18	-77,308.18	0.00
Sale	02/27/2024	-2,971.8700	2,971.87	0.00	0.00	-2,971.87	-2,971.87	0.00
Purchase	02/28/2024	111,062.0000	111,062.00	0.00	0.00	111,062.00	111,062.00	0.00
Purchase	02/28/2024	107,737.5000	107,737.50	0.00	0.00	107,737.50	107,737.50	0.00
Purchase	02/28/2024	3,662.9500	3,662.95	0.00	0.00	3,662.95	3,662.95	0.00
Sale	02/28/2024	-132,886.5700	132,886.57	0.00	0.00	-132,886.57	-132,886.57	0.00
Sale	02/28/2024	-130,578.1700	130,578.17	0.00	0.00	-130,578.17	-130,578.17	0.00
Sale	02/28/2024	-45,061.3200	45,061.32	0.00	0.00	-45,061.32	-45,061.32	0.00
Purchase	02/29/2024	487,032.4200	487,032.42	0.00	0.00	487,032.42	487,032.42	0.00
Purchase	02/29/2024	169,749.9700	169,749.97	0.00	0.00	169,749.97	169,749.97	0.00
Sale	02/29/2024	-99,450.0000	99,450.00	0.00	0.00	-99,450.00	-99,450.00	0.00
Sale	02/29/2024	-18,348.0900	18,348.09	0.00	0.00	-18,348.09	-18,348.09	0.00
Sale	02/29/2024	-10,239.2200	10,239.22	0.00	0.00	-10,239.22	-10,239.22	0.00
Purchase	03/01/2024	283,782.1900	283,782.19	0.00	0.00	283,782.19	283,782.19	0.00
Purchase	03/01/2024	346,778.7500	346,778.75	0.00	0.00	346,778.75	346,778.75	0.00
Sale	03/01/2024	-1,323,398.4500	1,323,398.45	0.00	0.00	-1,323,398.45	-1,323,398.45	0.00
Sale	03/01/2024	-598,094.4200	598,094.42	0.00	0.00	-598,094.42	-598,094.42	0.00
Sale	03/01/2024	-3,381.2400	3,381.24	0.00	0.00	-3,381.24	-3,381.24	0.00
Sale	03/01/2024	-3,685.6100	3,685.61	0.00	0.00	-3,685.61	-3,685.61	0.00
Purchase	03/04/2024	396,968.6800	396,968.68	0.00	0.00	396,968.68	396,968.68	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4	FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	03/04/2024	343,209.1900	343,209.19	0.00	0.00	343,209.19	343,209.19	0.00
Purchase	03/04/2024	466,862.5000	466,862.50	0.00	0.00	466,862.50	466,862.50	0.00
Sale	03/04/2024	-45,185.2600	45,185.26	0.00	0.00	-45,185.26	-45,185.26	0.00
Sale	03/04/2024	-2,122.9000	2,122.90	0.00	0.00	-2,122.90	-2,122.90	0.00
Sale	03/04/2024	-32,349.1200	32,349.12	0.00	0.00	-32,349.12	-32,349.12	0.00
Purchase	03/05/2024	343,921.5800	343,921.58	0.00	0.00	343,921.58	343,921.58	0.00
Purchase	03/05/2024	745.3300	745.33	0.00	0.00	745.33	745.33	0.00
Sale	03/05/2024	-131,843.7100	131,843.71	0.00	0.00	-131,843.71	-131,843.71	0.00
Sale	03/05/2024	-343,209.1900	343,209.19	0.00	0.00	-343,209.19	-343,209.19	0.00
Sale	03/05/2024	-85,637.5000	85,637.50	0.00	0.00	-85,637.50	-85,637.50	0.00
Sale	03/05/2024	-914.3200	914.32	0.00	0.00	-914.32	-914.32	0.00
Purchase	03/06/2024	31.1300	31.13	0.00	0.00	31.13	31.13	0.00
Purchase	03/06/2024	442,197.4100	442,197.41	0.00	0.00	442,197.41	442,197.41	0.00
Purchase	03/06/2024	3,002.6000	3,002.60	0.00	0.00	3,002.60	3,002.60	0.00
Purchase	03/06/2024	32,160.4200	32,160.42	0.00	0.00	32,160.42	32,160.42	0.00
Sale	03/06/2024	-567,269.7800	567,269.78	0.00	0.00	-567,269.78	-567,269.78	0.00
Purchase	03/07/2024	211,031.2800	211,031.28	0.00	0.00	211,031.28	211,031.28	0.00
Purchase	03/07/2024	287,300.0000	287,300.00	0.00	0.00	287,300.00	287,300.00	0.00
Purchase	03/07/2024	748.7500	748.75	0.00	0.00	748.75	748.75	0.00
Purchase	03/07/2024	43,465.0100	43,465.01	0.00	0.00	43,465.01	43,465.01	0.00
Sale	03/07/2024	-548,760.6200	548,760.62	0.00	0.00	-548,760.62	-548,760.62	0.00
Purchase	03/08/2024	327.8300	327.83	0.00	0.00	327.83	327.83	0.00
Purchase	03/08/2024	66,710.5300	66,710.53	0.00	0.00	66,710.53	66,710.53	0.00
Purchase	03/08/2024	552,500.0000	552,500.00	0.00	0.00	552,500.00	552,500.00	0.00
Purchase	03/08/2024	8,105.2800	8,105.28	0.00	0.00	8,105.28	8,105.28	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4		FEDERATED TREASURY OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	03/08/2024	7,306.6400	7,306.64	0.00	0.00	7,306.64	7,306.64	0.00
Sale	03/08/2024	-50,796.9100	50,796.91	0.00	0.00	-50,796.91	-50,796.91	0.00
Purchase	03/11/2024	365,511.5300	365,511.53	0.00	0.00	365,511.53	365,511.53	0.00
Purchase	03/11/2024	3,078.7600	3,078.76	0.00	0.00	3,078.76	3,078.76	0.00
Purchase	03/11/2024	5,458.4500	5,458.45	0.00	0.00	5,458.45	5,458.45	0.00
Sale	03/11/2024	-69,281.2000	69,281.20	0.00	0.00	-69,281.20	-69,281.20	0.00
Sale	03/11/2024	-66,710.5300	66,710.53	0.00	0.00	-66,710.53	-66,710.53	0.00
Sale	03/11/2024	-365,297.9200	365,297.92	0.00	0.00	-365,297.92	-365,297.92	0.00
Purchase	03/12/2024	958.6000	958.60	0.00	0.00	958.60	958.60	0.00
Sale	03/12/2024	-131,655.0000	131,655.00	0.00	0.00	-131,655.00	-131,655.00	0.00
Sale	03/12/2024	-68,218.8400	68,218.84	0.00	0.00	-68,218.84	-68,218.84	0.00
Sale	03/12/2024	-74,521.2000	74,521.20	0.00	0.00	-74,521.20	-74,521.20	0.00
Sale	03/12/2024	-7,080.6800	7,080.68	0.00	0.00	-7,080.68	-7,080.68	0.00
Purchase	03/13/2024	696.4900	696.49	0.00	0.00	696.49	696.49	0.00
Purchase	03/13/2024	613,275.0000	613,275.00	0.00	0.00	613,275.00	613,275.00	0.00
Purchase	03/13/2024	1,323.0800	1,323.08	0.00	0.00	1,323.08	1,323.08	0.00
Sale	03/13/2024	-202,343.6600	202,343.66	0.00	0.00	-202,343.66	-202,343.66	0.00
Sale	03/13/2024	-8,748.5500	8,748.55	0.00	0.00	-8,748.55	-8,748.55	0.00
Purchase	03/14/2024	1,850.8300	1,850.83	0.00	0.00	1,850.83	1,850.83	0.00
Sale	03/14/2024	-193,031.3000	193,031.30	0.00	0.00	-193,031.30	-193,031.30	0.00
Sale	03/14/2024	-96,687.5000	96,687.50	0.00	0.00	-96,687.50	-96,687.50	0.00
Sale	03/14/2024	-1,213.9700	1,213.97	0.00	0.00	-1,213.97	-1,213.97	0.00
Purchase	03/15/2024	80,482.2500	80,482.25	0.00	0.00	80,482.25	80,482.25	0.00
Purchase	03/15/2024	8,512.7500	8,512.75	0.00	0.00	8,512.75	8,512.75	0.00
Sale	03/15/2024	-520,265.6600	520,265.66	0.00	0.00	-520,265.66	-520,265.66	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$567,924,998.34				Threshold: \$28,396,249.92	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous		Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES						
Sale	03/15/2024	-160,225.0000	160,225.00	0.00	0.00	-160,225.00	-160,225.00	0.00
Sale	03/15/2024	-16,454.7000	16,454.70	0.00	0.00	-16,454.70	-16,454.70	0.00
Purchase	03/18/2024	80,482.2500	80,482.25	0.00	0.00	80,482.25	80,482.25	0.00
Purchase	03/18/2024	82,187.5400	82,187.54	0.00	0.00	82,187.54	82,187.54	0.00
Purchase	03/18/2024	2,131.0800	2,131.08	0.00	0.00	2,131.08	2,131.08	0.00
Purchase	03/18/2024	1,584.3800	1,584.38	0.00	0.00	1,584.38	1,584.38	0.00
Sale	03/18/2024	-80,482.2500	80,482.25	0.00	0.00	-80,482.25	-80,482.25	0.00
Sale	03/18/2024	-389,512.5000	389,512.50	0.00	0.00	-389,512.50	-389,512.50	0.00
Purchase	03/19/2024	353,600.0000	353,600.00	0.00	0.00	353,600.00	353,600.00	0.00
Purchase	03/19/2024	561.5800	561.58	0.00	0.00	561.58	561.58	0.00
Sale	03/19/2024	-186,546.9800	186,546.98	0.00	0.00	-186,546.98	-186,546.98	0.00
Sale	03/19/2024	-6,733.9000	6,733.90	0.00	0.00	-6,733.90	-6,733.90	0.00
Purchase	03/20/2024	143,944.8400	143,944.84	0.00	0.00	143,944.84	143,944.84	0.00
Purchase	03/20/2024	288,911.0000	288,911.00	0.00	0.00	288,911.00	288,911.00	0.00
Purchase	03/20/2024	1,961.8700	1,961.87	0.00	0.00	1,961.87	1,961.87	0.00
Sale	03/20/2024	-9,533.0800	9,533.08	0.00	0.00	-9,533.08	-9,533.08	0.00
Sale	03/20/2024	-2,868.0100	2,868.01	0.00	0.00	-2,868.01	-2,868.01	0.00
Purchase	03/21/2024	497,250.0000	497,250.00	0.00	0.00	497,250.00	497,250.00	0.00
Purchase	03/21/2024	6,600.3300	6,600.33	0.00	0.00	6,600.33	6,600.33	0.00
Sale	03/21/2024	-56,292.5900	56,292.59	0.00	0.00	-56,292.59	-56,292.59	0.00
Sale	03/21/2024	-88,296.9200	88,296.92	0.00	0.00	-88,296.92	-88,296.92	0.00
Sale	03/21/2024	-15,543.0000	15,543.00	0.00	0.00	-15,543.00	-15,543.00	0.00
Purchase	03/22/2024	76,593.8100	76,593.81	0.00	0.00	76,593.81	76,593.81	0.00
Purchase	03/22/2024	174,037.5000	174,037.50	0.00	0.00	174,037.50	174,037.50	0.00
Purchase	03/22/2024	15,992.0700	15,992.07	0.00	0.00	15,992.07	15,992.07	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES						
Sale	03/22/2024	-5,202.7900	5,202.79	0.00	0.00	-5,202.79	-5,202.79	0.00
Sale	03/22/2024	-13,853.5100	13,853.51	0.00	0.00	-13,853.51	-13,853.51	0.00
Purchase	03/25/2024	278,999.9400	278,999.94	0.00	0.00	278,999.94	278,999.94	0.00
Purchase	03/25/2024	7,169.5700	7,169.57	0.00	0.00	7,169.57	7,169.57	0.00
Purchase	03/25/2024	3,482.8100	3,482.81	0.00	0.00	3,482.81	3,482.81	0.00
Sale	03/25/2024	-102,212.5000	102,212.50	0.00	0.00	-102,212.50	-102,212.50	0.00
Purchase	03/26/2024	1,814.4100	1,814.41	0.00	0.00	1,814.41	1,814.41	0.00
Sale	03/26/2024	-170,234.3400	170,234.34	0.00	0.00	-170,234.34	-170,234.34	0.00
Sale	03/26/2024	-165,750.0000	165,750.00	0.00	0.00	-165,750.00	-165,750.00	0.00
Sale	03/26/2024	-83.4700	83.47	0.00	0.00	-83.47	-83.47	0.00
Purchase	03/27/2024	146,156.2200	146,156.22	0.00	0.00	146,156.22	146,156.22	0.00
Purchase	03/27/2024	3,132.6900	3,132.69	0.00	0.00	3,132.69	3,132.69	0.00
Purchase	03/27/2024	4,678.9700	4,678.97	0.00	0.00	4,678.97	4,678.97	0.00
Sale	03/27/2024	-571,889.3100	571,889.31	0.00	0.00	-571,889.31	-571,889.31	0.00
Sale	03/27/2024	-143,650.0000	143,650.00	0.00	0.00	-143,650.00	-143,650.00	0.00
Purchase	03/28/2024	18,022.0000	18,022.00	0.00	0.00	18,022.00	18,022.00	0.00
Purchase	03/28/2024	223,390.6500	223,390.65	0.00	0.00	223,390.65	223,390.65	0.00
Purchase	03/28/2024	475,150.0000	475,150.00	0.00	0.00	475,150.00	475,150.00	0.00
Purchase	03/28/2024	1,951.3000	1,951.30	0.00	0.00	1,951.30	1,951.30	0.00
Sale	03/28/2024	-45,688.0000	45,688.00	0.00	0.00	-45,688.00	-45,688.00	0.00
Sale	03/28/2024	-2,520.0700	2,520.07	0.00	0.00	-2,520.07	-2,520.07	0.00
Purchase	03/29/2024	18,022.0000	18,022.00	0.00	0.00	18,022.00	18,022.00	0.00
Purchase	03/29/2024	4,212.5000	4,212.50	0.00	0.00	4,212.50	4,212.50	0.00
Sale	03/29/2024	-18,022.0000	18,022.00	0.00	0.00	-18,022.00	-18,022.00	0.00
Purchase	04/01/2024	121.3100	121.31	0.00	0.00	121.31	121.31	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4		FEDERATED TREASURY OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	04/01/2024	212,345.5600	212,345.56	0.00	0.00	212,345.56	212,345.56	0.00
Purchase	04/01/2024	76.9200	76.92	0.00	0.00	76.92	76.92	0.00
Purchase	04/01/2024	111,108.9900	111,108.99	0.00	0.00	111,108.99	111,108.99	0.00
Purchase	04/01/2024	4,871.9400	4,871.94	0.00	0.00	4,871.94	4,871.94	0.00
Sale	04/01/2024	-2,421,310.9300	2,421,310.93	0.00	0.00	-2,421,310.93	-2,421,310.93	0.00
Sale	04/01/2024	-18,782.6100	18,782.61	0.00	0.00	-18,782.61	-18,782.61	0.00
Purchase	04/02/2024	198.2300	198.23	0.00	0.00	198.23	198.23	0.00
Purchase	04/02/2024	1,952.6400	1,952.64	0.00	0.00	1,952.64	1,952.64	0.00
Sale	04/02/2024	-121.3100	121.31	0.00	0.00	-121.31	-121.31	0.00
Sale	04/02/2024	-696,937.4800	696,937.48	0.00	0.00	-696,937.48	-696,937.48	0.00
Sale	04/02/2024	-76.9200	76.92	0.00	0.00	-76.92	-76.92	0.00
Sale	04/02/2024	-146,412.5000	146,412.50	0.00	0.00	-146,412.50	-146,412.50	0.00
Sale	04/02/2024	-4,622.8800	4,622.88	0.00	0.00	-4,622.88	-4,622.88	0.00
Purchase	04/03/2024	452.1800	452.18	0.00	0.00	452.18	452.18	0.00
Purchase	04/03/2024	681.7100	681.71	0.00	0.00	681.71	681.71	0.00
Purchase	04/03/2024	14,733.7400	14,733.74	0.00	0.00	14,733.74	14,733.74	0.00
Sale	04/03/2024	-211,906.3000	211,906.30	0.00	0.00	-211,906.30	-211,906.30	0.00
Sale	04/03/2024	-383,987.5000	383,987.50	0.00	0.00	-383,987.50	-383,987.50	0.00
Purchase	04/04/2024	51.5500	51.55	0.00	0.00	51.55	51.55	0.00
Purchase	04/04/2024	1,203.0300	1,203.03	0.00	0.00	1,203.03	1,203.03	0.00
Purchase	04/04/2024	80,043.1600	80,043.16	0.00	0.00	80,043.16	80,043.16	0.00
Purchase	04/04/2024	945.7200	945.72	0.00	0.00	945.72	945.72	0.00
Purchase	04/04/2024	4,488.6200	4,488.62	0.00	0.00	4,488.62	4,488.62	0.00
Purchase	04/05/2024	202,453.0200	202,453.02	0.00	0.00	202,453.02	202,453.02	0.00
Purchase	04/05/2024	69,508.5000	69,508.50	0.00	0.00	69,508.50	69,508.50	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4	FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	04/05/2024	33,210.3200	33,210.32	0.00	0.00	33,210.32	33,210.32	0.00
Sale	04/05/2024	-21,384.0300	21,384.03	0.00	0.00	-21,384.03	-21,384.03	0.00
Sale	04/05/2024	-765,212.5000	765,212.50	0.00	0.00	-765,212.50	-765,212.50	0.00
Purchase	04/08/2024	616,037.5000	616,037.50	0.00	0.00	616,037.50	616,037.50	0.00
Purchase	04/08/2024	489.5500	489.55	0.00	0.00	489.55	489.55	0.00
Sale	04/08/2024	-316,749.9300	316,749.93	0.00	0.00	-316,749.93	-316,749.93	0.00
Sale	04/08/2024	-31,549.1700	31,549.17	0.00	0.00	-31,549.17	-31,549.17	0.00
Purchase	04/09/2024	369,596.0000	369,596.00	0.00	0.00	369,596.00	369,596.00	0.00
Purchase	04/09/2024	2,762.5000	2,762.50	0.00	0.00	2,762.50	2,762.50	0.00
Purchase	04/09/2024	54.2500	54.25	0.00	0.00	54.25	54.25	0.00
Sale	04/09/2024	-103,187.4500	103,187.45	0.00	0.00	-103,187.45	-103,187.45	0.00
Sale	04/09/2024	-5,073.3300	5,073.33	0.00	0.00	-5,073.33	-5,073.33	0.00
Purchase	04/10/2024	5,279,703.0700	5,279,703.07	0.00	0.00	5,279,703.07	5,279,703.07	0.00
Purchase	04/10/2024	17,074,238.9500	17,074,238.95	0.00	0.00	17,074,238.95	17,074,238.95	0.00
Purchase	04/10/2024	77,350.0000	77,350.00	0.00	0.00	77,350.00	77,350.00	0.00
Purchase	04/10/2024	534.2600	534.26	0.00	0.00	534.26	534.26	0.00
Sale	04/10/2024	-14,726.8000	14,726.80	0.00	0.00	-14,726.80	-14,726.80	0.00
Sale	04/10/2024	-5,001,372.1300	5,001,372.13	0.00	0.00	-5,001,372.13	-5,001,372.13	0.00
Purchase	04/11/2024	16,700,000.0000	16,700,000.00	0.00	0.00	16,700,000.00	16,700,000.00	0.00
Purchase	04/11/2024	158,030.5700	158,030.57	0.00	0.00	158,030.57	158,030.57	0.00
Purchase	04/11/2024	3,051.9600	3,051.96	0.00	0.00	3,051.96	3,051.96	0.00
Purchase	04/11/2024	4,111.4500	4,111.45	0.00	0.00	4,111.45	4,111.45	0.00
Sale	04/11/2024	-732,921.8300	732,921.83	0.00	0.00	-732,921.83	-732,921.83	0.00
Sale	04/11/2024	-17,074,238.9500	17,074,238.95	0.00	0.00	-17,074,238.95	-17,074,238.95	0.00
Sale	04/11/2024	-580,125.0000	580,125.00	0.00	0.00	-580,125.00	-580,125.00	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4		FEDERATED TREASURY OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	04/12/2024	392,275.0000	392,275.00	0.00	0.00	392,275.00	392,275.00	0.00
Purchase	04/12/2024	1,686.0100	1,686.01	0.00	0.00	1,686.01	1,686.01	0.00
Sale	04/12/2024	-123,593.7700	123,593.77	0.00	0.00	-123,593.77	-123,593.77	0.00
Sale	04/12/2024	-350,343.2500	350,343.25	0.00	0.00	-350,343.25	-350,343.25	0.00
Purchase	04/15/2024	323,150.6700	323,150.67	0.00	0.00	323,150.67	323,150.67	0.00
Purchase	04/15/2024	296,703.1500	296,703.15	0.00	0.00	296,703.15	296,703.15	0.00
Purchase	04/15/2024	6,611.4600	6,611.46	0.00	0.00	6,611.46	6,611.46	0.00
Sale	04/15/2024	-837,037.5000	837,037.50	0.00	0.00	-837,037.50	-837,037.50	0.00
Sale	04/15/2024	-161,765.4200	161,765.42	0.00	0.00	-161,765.42	-161,765.42	0.00
Purchase	04/16/2024	730,115.6900	730,115.69	0.00	0.00	730,115.69	730,115.69	0.00
Sale	04/16/2024	-11,031.9900	11,031.99	0.00	0.00	-11,031.99	-11,031.99	0.00
Sale	04/16/2024	-704,906.3300	704,906.33	0.00	0.00	-704,906.33	-704,906.33	0.00
Sale	04/16/2024	-701,675.0000	701,675.00	0.00	0.00	-701,675.00	-701,675.00	0.00
Sale	04/16/2024	-71,296.7700	71,296.77	0.00	0.00	-71,296.77	-71,296.77	0.00
Sale	04/16/2024	-100,418.9000	100,418.90	0.00	0.00	-100,418.90	-100,418.90	0.00
Purchase	04/17/2024	671,901.6900	671,901.69	0.00	0.00	671,901.69	671,901.69	0.00
Sale	04/17/2024	-730,115.6900	730,115.69	0.00	0.00	-730,115.69	-730,115.69	0.00
Sale	04/17/2024	-94,124.8700	94,124.87	0.00	0.00	-94,124.87	-94,124.87	0.00
Sale	04/17/2024	-127,075.0000	127,075.00	0.00	0.00	-127,075.00	-127,075.00	0.00
Sale	04/17/2024	-70,610.5200	70,610.52	0.00	0.00	-70,610.52	-70,610.52	0.00
Sale	04/17/2024	-70,304.0700	70,304.07	0.00	0.00	-70,304.07	-70,304.07	0.00
Purchase	04/18/2024	445.7100	445.71	0.00	0.00	445.71	445.71	0.00
Purchase	04/18/2024	289,281.1300	289,281.13	0.00	0.00	289,281.13	289,281.13	0.00
Purchase	04/18/2024	66,931.1300	66,931.13	0.00	0.00	66,931.13	66,931.13	0.00
Sale	04/18/2024	-334,636.5000	334,636.50	0.00	0.00	-334,636.50	-334,636.50	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$567,924,998.34				Threshold: \$28,396,249.92		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par							
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES							
Sale	04/18/2024	-50,300.5700	50,300.57	0.00	0.00	-50,300.57	-50,300.57		0.00
Purchase	04/19/2024	158,030.5700	158,030.57	0.00	0.00	158,030.57	158,030.57		0.00
Purchase	04/19/2024	13,042.5200	13,042.52	0.00	0.00	13,042.52	13,042.52		0.00
Sale	04/19/2024	-233,999.9100	233,999.91	0.00	0.00	-233,999.91	-233,999.91		0.00
Sale	04/19/2024	-158,030.5700	158,030.57	0.00	0.00	-158,030.57	-158,030.57		0.00
Sale	04/19/2024	-6,763,175.0000	6,763,175.00	0.00	0.00	-6,763,175.00	-6,763,175.00		0.00
Sale	04/19/2024	-279,728.9600	279,728.96	0.00	0.00	-279,728.96	-279,728.96		0.00
Purchase	04/22/2024	178,015.5600	178,015.56	0.00	0.00	178,015.56	178,015.56		0.00
Purchase	04/22/2024	7,375.6900	7,375.69	0.00	0.00	7,375.69	7,375.69		0.00
Sale	04/22/2024	-631,846.5700	631,846.57	0.00	0.00	-631,846.57	-631,846.57		0.00
Sale	04/22/2024	-447,975.0000	447,975.00	0.00	0.00	-447,975.00	-447,975.00		0.00
Sale	04/22/2024	-77,507.3600	77,507.36	0.00	0.00	-77,507.36	-77,507.36		0.00
Purchase	04/23/2024	433,125.0000	433,125.00	0.00	0.00	433,125.00	433,125.00		0.00
Purchase	04/23/2024	17,907.1500	17,907.15	0.00	0.00	17,907.15	17,907.15		0.00
Purchase	04/23/2024	113,090.0900	113,090.09	0.00	0.00	113,090.09	113,090.09		0.00
Sale	04/23/2024	-38,890.6600	38,890.66	0.00	0.00	-38,890.66	-38,890.66		0.00
Purchase	04/24/2024	17,843.7900	17,843.79	0.00	0.00	17,843.79	17,843.79		0.00
Purchase	04/24/2024	584,100.0000	584,100.00	0.00	0.00	584,100.00	584,100.00		0.00
Purchase	04/24/2024	275.1500	275.15	0.00	0.00	275.15	275.15		0.00
Purchase	04/24/2024	142,740.0300	142,740.03	0.00	0.00	142,740.03	142,740.03		0.00
Purchase	04/25/2024	9,900.0000	9,900.00	0.00	0.00	9,900.00	9,900.00		0.00
Purchase	04/25/2024	6,710.6100	6,710.61	0.00	0.00	6,710.61	6,710.61		0.00
Sale	04/25/2024	-301,890.5500	301,890.55	0.00	0.00	-301,890.55	-301,890.55		0.00
Sale	04/25/2024	-11,857.7700	11,857.77	0.00	0.00	-11,857.77	-11,857.77		0.00
Purchase	04/26/2024	105,710.0000	105,710.00	0.00	0.00	105,710.00	105,710.00		0.00



Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$567,924,998.34				Threshold: \$28,396,249.92	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous		Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	04/26/2024	33,825.9300	33,825.93	0.00	0.00	33,825.93	33,825.93	0.00
Purchase	04/26/2024	2,267.3500	2,267.35	0.00	0.00	2,267.35	2,267.35	0.00
Sale	04/26/2024	-194,703.1100	194,703.11	0.00	0.00	-194,703.11	-194,703.11	0.00
Sale	04/26/2024	-249,975.0000	249,975.00	0.00	0.00	-249,975.00	-249,975.00	0.00
Sale	04/26/2024	-61,261.1500	61,261.15	0.00	0.00	-61,261.15	-61,261.15	0.00
Purchase	04/29/2024	105,710.0000	105,710.00	0.00	0.00	105,710.00	105,710.00	0.00
Purchase	04/29/2024	186,843.7200	186,843.72	0.00	0.00	186,843.72	186,843.72	0.00
Purchase	04/29/2024	487,575.0000	487,575.00	0.00	0.00	487,575.00	487,575.00	0.00
Purchase	04/29/2024	112,709.6000	112,709.60	0.00	0.00	112,709.60	112,709.60	0.00
Sale	04/29/2024	-105,710.0000	105,710.00	0.00	0.00	-105,710.00	-105,710.00	0.00
Sale	04/29/2024	-2,388.0700	2,388.07	0.00	0.00	-2,388.07	-2,388.07	0.00
Purchase	04/30/2024	269,763.6500	269,763.65	0.00	0.00	269,763.65	269,763.65	0.00
Purchase	04/30/2024	227,062.4600	227,062.46	0.00	0.00	227,062.46	227,062.46	0.00
Purchase	04/30/2024	153,450.0000	153,450.00	0.00	0.00	153,450.00	153,450.00	0.00
Purchase	04/30/2024	6,820.6700	6,820.67	0.00	0.00	6,820.67	6,820.67	0.00
Purchase	04/30/2024	57,369.8000	57,369.80	0.00	0.00	57,369.80	57,369.80	0.00
Sale	04/30/2024	-107,690.4600	107,690.46	0.00	0.00	-107,690.46	-107,690.46	0.00
Purchase	05/01/2024	4,515.4100	4,515.41	0.00	0.00	4,515.41	4,515.41	0.00
Sale	05/01/2024	-2,665,773.2000	2,665,773.20	0.00	0.00	-2,665,773.20	-2,665,773.20	0.00
Sale	05/01/2024	-153,428.9100	153,428.91	0.00	0.00	-153,428.91	-153,428.91	0.00
Sale	05/01/2024	-699,004.8300	699,004.83	0.00	0.00	-699,004.83	-699,004.83	0.00
Sale	05/01/2024	-378,227.2600	378,227.26	0.00	0.00	-378,227.26	-378,227.26	0.00
Purchase	05/02/2024	374,078.1700	374,078.17	0.00	0.00	374,078.17	374,078.17	0.00
Purchase	05/02/2024	4,424.4600	4,424.46	0.00	0.00	4,424.46	4,424.46	0.00
Sale	05/02/2024	-419,093.2700	419,093.27	0.00	0.00	-419,093.27	-419,093.27	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker				Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4		FEDERATED TREASURY OBLIGATIONS						
		INSTITUTIONAL SHARES						
Sale	05/02/2024	-269,763.6500	269,763.65	0.00	0.00	-269,763.65	-269,763.65	0.00
Sale	05/02/2024	-202,950.0000	202,950.00	0.00	0.00	-202,950.00	-202,950.00	0.00
Sale	05/02/2024	-18,322.4400	18,322.44	0.00	0.00	-18,322.44	-18,322.44	0.00
Purchase	05/03/2024	33,825.9300	33,825.93	0.00	0.00	33,825.93	33,825.93	0.00
Purchase	05/03/2024	445,500.0000	445,500.00	0.00	0.00	445,500.00	445,500.00	0.00
Purchase	05/03/2024	1,103.5800	1,103.58	0.00	0.00	1,103.58	1,103.58	0.00
Purchase	05/03/2024	184,941.8600	184,941.86	0.00	0.00	184,941.86	184,941.86	0.00
Sale	05/03/2024	-35,546.8700	35,546.87	0.00	0.00	-35,546.87	-35,546.87	0.00
Sale	05/03/2024	-33,825.9300	33,825.93	0.00	0.00	-33,825.93	-33,825.93	0.00
Purchase	05/06/2024	316,882.9800	316,882.98	0.00	0.00	316,882.98	316,882.98	0.00
Purchase	05/06/2024	638,827.6800	638,827.68	0.00	0.00	638,827.68	638,827.68	0.00
Purchase	05/06/2024	1,951.4300	1,951.43	0.00	0.00	1,951.43	1,951.43	0.00
Purchase	05/06/2024	194,685.2700	194,685.27	0.00	0.00	194,685.27	194,685.27	0.00
Purchase	05/07/2024	1,993,108.8600	1,993,108.86	0.00	0.00	1,993,108.86	1,993,108.86	0.00
Purchase	05/07/2024	93,171.8600	93,171.86	0.00	0.00	93,171.86	93,171.86	0.00
Purchase	05/07/2024	512,325.0000	512,325.00	0.00	0.00	512,325.00	512,325.00	0.00
Purchase	05/07/2024	2,118.2300	2,118.23	0.00	0.00	2,118.23	2,118.23	0.00
Purchase	05/07/2024	128,769.0000	128,769.00	0.00	0.00	128,769.00	128,769.00	0.00
Purchase	05/08/2024	221,889.0000	221,889.00	0.00	0.00	221,889.00	221,889.00	0.00
Purchase	05/08/2024	192,859.4300	192,859.43	0.00	0.00	192,859.43	192,859.43	0.00
Purchase	05/08/2024	71,775.0000	71,775.00	0.00	0.00	71,775.00	71,775.00	0.00
Purchase	05/08/2024	1,176.8800	1,176.88	0.00	0.00	1,176.88	1,176.88	0.00
Purchase	05/08/2024	22,797.6700	22,797.67	0.00	0.00	22,797.67	22,797.67	0.00
Sale	05/08/2024	-46,643.2300	46,643.23	0.00	0.00	-46,643.23	-46,643.23	0.00
Purchase	05/09/2024	90,840.0000	90,840.00	0.00	0.00	90,840.00	90,840.00	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par					
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES					
Purchase	05/09/2024	500,110.7100	500,110.71	0.00	500,110.71	500,110.71	0.00
Purchase	05/09/2024	832.7200	832.72	0.00	832.72	832.72	0.00
Sale	05/09/2024	-88,204.5300	88,204.53	0.00	-88,204.53	-88,204.53	0.00
Sale	05/09/2024	-131,812.4700	131,812.47	0.00	-131,812.47	-131,812.47	0.00
Sale	05/09/2024	-9,900.0000	9,900.00	0.00	-9,900.00	-9,900.00	0.00
Sale	05/09/2024	-23,146.5300	23,146.53	0.00	-23,146.53	-23,146.53	0.00
Purchase	05/10/2024	633,795.1800	633,795.18	0.00	633,795.18	633,795.18	0.00
Purchase	05/10/2024	8,228,448.4900	8,228,448.49	0.00	8,228,448.49	8,228,448.49	0.00
Purchase	05/10/2024	132,406.1900	132,406.19	0.00	132,406.19	132,406.19	0.00
Purchase	05/10/2024	259,875.0000	259,875.00	0.00	259,875.00	259,875.00	0.00
Purchase	05/10/2024	2,112.0900	2,112.09	0.00	2,112.09	2,112.09	0.00
Purchase	05/10/2024	86,294.5000	86,294.50	0.00	86,294.50	86,294.50	0.00
Sale	05/10/2024	-500,110.7100	500,110.71	0.00	-500,110.71	-500,110.71	0.00
Purchase	05/13/2024	8,362,132.9600	8,362,132.96	0.00	8,362,132.96	8,362,132.96	0.00
Purchase	05/13/2024	70,075.5000	70,075.50	0.00	70,075.50	70,075.50	0.00
Purchase	05/13/2024	2,779.3300	2,779.33	0.00	2,779.33	2,779.33	0.00
Purchase	05/13/2024	2,218.2300	2,218.23	0.00	2,218.23	2,218.23	0.00
Sale	05/13/2024	-8,360,293.7700	8,360,293.77	0.00	-8,360,293.77	-8,360,293.77	0.00
Sale	05/13/2024	-218,015.6200	218,015.62	0.00	-218,015.62	-218,015.62	0.00
Purchase	05/14/2024	1,839.1900	1,839.19	0.00	1,839.19	1,839.19	0.00
Purchase	05/14/2024	123,484.4200	123,484.42	0.00	123,484.42	123,484.42	0.00
Purchase	05/14/2024	610.8000	610.80	0.00	610.80	610.80	0.00
Sale	05/14/2024	-1,839.1900	1,839.19	0.00	-1,839.19	-1,839.19	0.00
Sale	05/14/2024	-7,612.5000	7,612.50	0.00	-7,612.50	-7,612.50	0.00
Sale	05/14/2024	-77,592.4100	77,592.41	0.00	-77,592.41	-77,592.41	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4	FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	05/15/2024	147,374.9900	147,374.99	0.00	0.00	147,374.99	147,374.99	0.00
Purchase	05/15/2024	243,600.0000	243,600.00	0.00	0.00	243,600.00	243,600.00	0.00
Purchase	05/15/2024	6,075.0000	6,075.00	0.00	0.00	6,075.00	6,075.00	0.00
Purchase	05/15/2024	91,540.2800	91,540.28	0.00	0.00	91,540.28	91,540.28	0.00
Sale	05/15/2024	-569,463.1700	569,463.17	0.00	0.00	-569,463.17	-569,463.17	0.00
Purchase	05/16/2024	412,156.2100	412,156.21	0.00	0.00	412,156.21	412,156.21	0.00
Purchase	05/16/2024	644,525.0000	644,525.00	0.00	0.00	644,525.00	644,525.00	0.00
Purchase	05/16/2024	1,826.3400	1,826.34	0.00	0.00	1,826.34	1,826.34	0.00
Purchase	05/16/2024	238,221.9500	238,221.95	0.00	0.00	238,221.95	238,221.95	0.00
Purchase	05/17/2024	2,349.1800	2,349.18	0.00	0.00	2,349.18	2,349.18	0.00
Sale	05/17/2024	-31,812.4800	31,812.48	0.00	0.00	-31,812.48	-31,812.48	0.00
Sale	05/17/2024	-129,412.5000	129,412.50	0.00	0.00	-129,412.50	-129,412.50	0.00
Sale	05/17/2024	-8,159.6900	8,159.69	0.00	0.00	-8,159.69	-8,159.69	0.00
Purchase	05/20/2024	71,050.0000	71,050.00	0.00	0.00	71,050.00	71,050.00	0.00
Purchase	05/20/2024	327.4100	327.41	0.00	0.00	327.41	327.41	0.00
Purchase	05/20/2024	9,053.0000	9,053.00	0.00	0.00	9,053.00	9,053.00	0.00
Sale	05/20/2024	-224,359.3700	224,359.37	0.00	0.00	-224,359.37	-224,359.37	0.00
Purchase	05/21/2024	45,675.0000	45,675.00	0.00	0.00	45,675.00	45,675.00	0.00
Purchase	05/21/2024	341.5500	341.55	0.00	0.00	341.55	341.55	0.00
Sale	05/21/2024	-70,218.7900	70,218.79	0.00	0.00	-70,218.79	-70,218.79	0.00
Sale	05/21/2024	-8,658.6000	8,658.60	0.00	0.00	-8,658.60	-8,658.60	0.00
Purchase	05/22/2024	14,546.4000	14,546.40	0.00	0.00	14,546.40	14,546.40	0.00
Purchase	05/22/2024	101,046.8800	101,046.88	0.00	0.00	101,046.88	101,046.88	0.00
Purchase	05/22/2024	137,025.0000	137,025.00	0.00	0.00	137,025.00	137,025.00	0.00
Purchase	05/22/2024	3,706.7200	3,706.72	0.00	0.00	3,706.72	3,706.72	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$567,924,998.34		Threshold: \$28,396,249.92		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker			
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	05/22/2024	21,661.1000	21,661.10	0.00	0.00	21,661.10	21,661.10	0.00	
Purchase	05/23/2024	6,093.8300	6,093.83	0.00	0.00	6,093.83	6,093.83	0.00	
Purchase	05/23/2024	2,952.6800	2,952.68	0.00	0.00	2,952.68	2,952.68	0.00	
Sale	05/23/2024	-17,565.1200	17,565.12	0.00	0.00	-17,565.12	-17,565.12	0.00	
Sale	05/23/2024	-175,087.5000	175,087.50	0.00	0.00	-175,087.50	-175,087.50	0.00	
Sale	05/23/2024	-91,614.3200	91,614.32	0.00	0.00	-91,614.32	-91,614.32	0.00	
Purchase	05/24/2024	455,426.0000	455,426.00	0.00	0.00	455,426.00	455,426.00	0.00	
Purchase	05/24/2024	4,612.8500	4,612.85	0.00	0.00	4,612.85	4,612.85	0.00	
Sale	05/24/2024	-155,149.8600	155,149.86	0.00	0.00	-155,149.86	-155,149.86	0.00	
Sale	05/24/2024	-433,912.5000	433,912.50	0.00	0.00	-433,912.50	-433,912.50	0.00	
Sale	05/24/2024	-141,593.5200	141,593.52	0.00	0.00	-141,593.52	-141,593.52	0.00	
Purchase	05/28/2024	2,359.7300	2,359.73	0.00	0.00	2,359.73	2,359.73	0.00	
Purchase	05/28/2024	15,197.6300	15,197.63	0.00	0.00	15,197.63	15,197.63	0.00	
Purchase	05/28/2024	116,000.0000	116,000.00	0.00	0.00	116,000.00	116,000.00	0.00	
Purchase	05/28/2024	367,937.5000	367,937.50	0.00	0.00	367,937.50	367,937.50	0.00	
Purchase	05/28/2024	1,048.8200	1,048.82	0.00	0.00	1,048.82	1,048.82	0.00	
Purchase	05/28/2024	135,700.3400	135,700.34	0.00	0.00	135,700.34	135,700.34	0.00	
Purchase	05/29/2024	32,987.5000	32,987.50	0.00	0.00	32,987.50	32,987.50	0.00	
Purchase	05/29/2024	947.0000	947.00	0.00	0.00	947.00	947.00	0.00	
Sale	05/29/2024	-925.6300	925.63	0.00	0.00	-925.63	-925.63	0.00	
Sale	05/29/2024	-401,773.4200	401,773.42	0.00	0.00	-401,773.42	-401,773.42	0.00	
Sale	05/29/2024	-30,759.0300	30,759.03	0.00	0.00	-30,759.03	-30,759.03	0.00	
Purchase	05/30/2024	615.7300	615.73	0.00	0.00	615.73	615.73	0.00	
Sale	05/30/2024	-3,999,999.0200	3,999,999.02	0.00	0.00	-3,999,999.02	-3,999,999.02	0.00	
Sale	05/30/2024	-426,218.8300	426,218.83	0.00	0.00	-426,218.83	-426,218.83	0.00	



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$567,924,998.34				Threshold: \$28,396,249.92	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES						
Sale	05/30/2024	-413,612.5000	413,612.50	0.00	0.00	-413,612.50	-413,612.50	0.00
Sale	05/30/2024	-193,854.4500	193,854.45	0.00	0.00	-193,854.45	-193,854.45	0.00
Purchase	05/31/2024	455,426.0000	455,426.00	0.00	0.00	455,426.00	455,426.00	0.00
Purchase	05/31/2024	297,679.7400	297,679.74	0.00	0.00	297,679.74	297,679.74	0.00
Purchase	05/31/2024	4,357.9000	4,357.90	0.00	0.00	4,357.90	4,357.90	0.00
Sale	05/31/2024	-455,426.0000	455,426.00	0.00	0.00	-455,426.00	-455,426.00	0.00
Sale	05/31/2024	-314,650.0000	314,650.00	0.00	0.00	-314,650.00	-314,650.00	0.00
Sale	05/31/2024	-14,850.0200	14,850.02	0.00	0.00	-14,850.02	-14,850.02	0.00
Purchase	06/03/2024	1,015,518.9200	1,015,518.92	0.00	0.00	1,015,518.92	1,015,518.92	0.00
Purchase	06/03/2024	275,824.5000	275,824.50	0.00	0.00	275,824.50	275,824.50	0.00
Purchase	06/03/2024	134.3000	134.30	0.00	0.00	134.30	134.30	0.00
Purchase	06/03/2024	512,439.1400	512,439.14	0.00	0.00	512,439.14	512,439.14	0.00
Purchase	06/03/2024	558,674.2600	558,674.26	0.00	0.00	558,674.26	558,674.26	0.00
Sale	06/03/2024	-8,523,039.7600	8,523,039.76	0.00	0.00	-8,523,039.76	-8,523,039.76	0.00
Sale	06/03/2024	-48,438.6700	48,438.67	0.00	0.00	-48,438.67	-48,438.67	0.00
Purchase	06/04/2024	1,011,398.0000	1,011,398.00	0.00	0.00	1,011,398.00	1,011,398.00	0.00
Purchase	06/04/2024	525,617.2300	525,617.23	0.00	0.00	525,617.23	525,617.23	0.00
Purchase	06/04/2024	23,176.5800	23,176.58	0.00	0.00	23,176.58	23,176.58	0.00
Sale	06/04/2024	-1,011,398.0000	1,011,398.00	0.00	0.00	-1,011,398.00	-1,011,398.00	0.00
Sale	06/04/2024	-133,879.3000	133,879.30	0.00	0.00	-133,879.30	-133,879.30	0.00
Sale	06/04/2024	-11,303.4000	11,303.40	0.00	0.00	-11,303.40	-11,303.40	0.00
Purchase	06/05/2024	128,122.9300	128,122.93	0.00	0.00	128,122.93	128,122.93	0.00
Purchase	06/05/2024	319,742.1700	319,742.17	0.00	0.00	319,742.17	319,742.17	0.00
Purchase	06/05/2024	70,875.0000	70,875.00	0.00	0.00	70,875.00	70,875.00	0.00
Purchase	06/05/2024	12,450.2400	12,450.24	0.00	0.00	12,450.24	12,450.24	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4	FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES							
Sale	06/05/2024	-4,120.9200	4,120.92	0.00	0.00	-4,120.92	-4,120.92	0.00
Sale	06/05/2024	-116,134.3000	116,134.30	0.00	0.00	-116,134.30	-116,134.30	0.00
Sale	06/05/2024	-26,333.2500	26,333.25	0.00	0.00	-26,333.25	-26,333.25	0.00
Purchase	06/06/2024	150.1700	150.17	0.00	0.00	150.17	150.17	0.00
Purchase	06/06/2024	227,974.1600	227,974.16	0.00	0.00	227,974.16	227,974.16	0.00
Purchase	06/06/2024	663,085.8300	663,085.83	0.00	0.00	663,085.83	663,085.83	0.00
Purchase	06/06/2024	16,679.5300	16,679.53	0.00	0.00	16,679.53	16,679.53	0.00
Purchase	06/06/2024	100,060.0400	100,060.04	0.00	0.00	100,060.04	100,060.04	0.00
Purchase	06/07/2024	47,910.3500	47,910.35	0.00	0.00	47,910.35	47,910.35	0.00
Purchase	06/07/2024	1,906.9700	1,906.97	0.00	0.00	1,906.97	1,906.97	0.00
Sale	06/07/2024	-73,369.4300	73,369.43	0.00	0.00	-73,369.43	-73,369.43	0.00
Sale	06/07/2024	-30,184.0000	30,184.00	0.00	0.00	-30,184.00	-30,184.00	0.00
Sale	06/07/2024	-9,123.6300	9,123.63	0.00	0.00	-9,123.63	-9,123.63	0.00
Purchase	06/10/2024	2,080.5600	2,080.56	0.00	0.00	2,080.56	2,080.56	0.00
Sale	06/10/2024	-610,507.7800	610,507.78	0.00	0.00	-610,507.78	-610,507.78	0.00
Sale	06/10/2024	-86,625.0000	86,625.00	0.00	0.00	-86,625.00	-86,625.00	0.00
Sale	06/10/2024	-44,830.4800	44,830.48	0.00	0.00	-44,830.48	-44,830.48	0.00
Purchase	06/11/2024	412.2200	412.22	0.00	0.00	412.22	412.22	0.00
Purchase	06/11/2024	162,750.0000	162,750.00	0.00	0.00	162,750.00	162,750.00	0.00
Purchase	06/11/2024	4,221.4200	4,221.42	0.00	0.00	4,221.42	4,221.42	0.00
Purchase	06/11/2024	14,533.2400	14,533.24	0.00	0.00	14,533.24	14,533.24	0.00
Sale	06/11/2024	-234,812.6100	234,812.61	0.00	0.00	-234,812.61	-234,812.61	0.00
Purchase	06/12/2024	69,909.0000	69,909.00	0.00	0.00	69,909.00	69,909.00	0.00
Purchase	06/12/2024	311,187.5800	311,187.58	0.00	0.00	311,187.58	311,187.58	0.00
Purchase	06/12/2024	133,875.0000	133,875.00	0.00	0.00	133,875.00	133,875.00	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$567,924,998.34				Threshold: \$28,396,249.92		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par							
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	06/12/2024	8,980.8900	8,980.89	0.00	0.00	8,980.89	8,980.89		0.00
Purchase	06/12/2024	8,577.2000	8,577.20	0.00	0.00	8,577.20	8,577.20		0.00
Purchase	06/13/2024	106,487.3500	106,487.35	0.00	0.00	106,487.35	106,487.35		0.00
Purchase	06/13/2024	436,703.1400	436,703.14	0.00	0.00	436,703.14	436,703.14		0.00
Purchase	06/13/2024	456,750.0000	456,750.00	0.00	0.00	456,750.00	456,750.00		0.00
Purchase	06/13/2024	15,977.2200	15,977.22	0.00	0.00	15,977.22	15,977.22		0.00
Purchase	06/13/2024	3,674.3400	3,674.34	0.00	0.00	3,674.34	3,674.34		0.00
Purchase	06/14/2024	53,204.2300	53,204.23	0.00	0.00	53,204.23	53,204.23		0.00
Purchase	06/14/2024	264,937.4500	264,937.45	0.00	0.00	264,937.45	264,937.45		0.00
Purchase	06/14/2024	197,324.7600	197,324.76	0.00	0.00	197,324.76	197,324.76		0.00
Purchase	06/14/2024	115,500.0000	115,500.00	0.00	0.00	115,500.00	115,500.00		0.00
Purchase	06/14/2024	10,231.2100	10,231.21	0.00	0.00	10,231.21	10,231.21		0.00
Sale	06/14/2024	-61,817.0600	61,817.06	0.00	0.00	-61,817.06	-61,817.06		0.00
Sale	06/14/2024	-8,762.2700	8,762.27	0.00	0.00	-8,762.27	-8,762.27		0.00
Purchase	06/17/2024	1,080.8900	1,080.89	0.00	0.00	1,080.89	1,080.89		0.00
Purchase	06/17/2024	156,515.0500	156,515.05	0.00	0.00	156,515.05	156,515.05		0.00
Purchase	06/17/2024	255,476.6000	255,476.60	0.00	0.00	255,476.60	255,476.60		0.00
Purchase	06/17/2024	3,086.0000	3,086.00	0.00	0.00	3,086.00	3,086.00		0.00
Sale	06/17/2024	-7,573.3000	7,573.30	0.00	0.00	-7,573.30	-7,573.30		0.00
Sale	06/17/2024	-18,980.3300	18,980.33	0.00	0.00	-18,980.33	-18,980.33		0.00
Purchase	06/18/2024	476,953.0400	476,953.04	0.00	0.00	476,953.04	476,953.04		0.00
Purchase	06/18/2024	462,000.0000	462,000.00	0.00	0.00	462,000.00	462,000.00		0.00
Purchase	06/18/2024	207.8400	207.84	0.00	0.00	207.84	207.84		0.00
Purchase	06/18/2024	68,452.9400	68,452.94	0.00	0.00	68,452.94	68,452.94		0.00
Sale	06/18/2024	-279,628.2800	279,628.28	0.00	0.00	-279,628.28	-279,628.28		0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$567,924,998.34				Threshold: \$28,396,249.92	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES						
Sale	06/18/2024	-303,445.3300	303,445.33	0.00	0.00	-303,445.33	-303,445.33	0.00
Sale	06/18/2024	-197,324.7600	197,324.76	0.00	0.00	-197,324.76	-197,324.76	0.00
Purchase	06/20/2024	108,850.0000	108,850.00	0.00	0.00	108,850.00	108,850.00	0.00
Purchase	06/20/2024	281,484.4100	281,484.41	0.00	0.00	281,484.41	281,484.41	0.00
Purchase	06/20/2024	141,750.0000	141,750.00	0.00	0.00	141,750.00	141,750.00	0.00
Purchase	06/20/2024	1,058.1000	1,058.10	0.00	0.00	1,058.10	1,058.10	0.00
Purchase	06/20/2024	33,502.5000	33,502.50	0.00	0.00	33,502.50	33,502.50	0.00
Purchase	06/21/2024	2,505.6000	2,505.60	0.00	0.00	2,505.60	2,505.60	0.00
Sale	06/21/2024	-9,701.1500	9,701.15	0.00	0.00	-9,701.15	-9,701.15	0.00
Sale	06/21/2024	-108,850.0000	108,850.00	0.00	0.00	-108,850.00	-108,850.00	0.00
Sale	06/21/2024	-212,437.5500	212,437.55	0.00	0.00	-212,437.55	-212,437.55	0.00
Sale	06/21/2024	-160,125.0000	160,125.00	0.00	0.00	-160,125.00	-160,125.00	0.00
Sale	06/21/2024	-28,194.6900	28,194.69	0.00	0.00	-28,194.69	-28,194.69	0.00
Purchase	06/24/2024	122,781.3100	122,781.31	0.00	0.00	122,781.31	122,781.31	0.00
Purchase	06/24/2024	370.0800	370.08	0.00	0.00	370.08	370.08	0.00
Sale	06/24/2024	-107,625.0000	107,625.00	0.00	0.00	-107,625.00	-107,625.00	0.00
Sale	06/24/2024	-30,292.7700	30,292.77	0.00	0.00	-30,292.77	-30,292.77	0.00
Purchase	06/25/2024	112,281.1800	112,281.18	0.00	0.00	112,281.18	112,281.18	0.00
Sale	06/25/2024	-181,125.0000	181,125.00	0.00	0.00	-181,125.00	-181,125.00	0.00
Sale	06/25/2024	-10,310.4400	10,310.44	0.00	0.00	-10,310.44	-10,310.44	0.00
Purchase	06/26/2024	182,219.9800	182,219.98	0.00	0.00	182,219.98	182,219.98	0.00
Purchase	06/26/2024	24,296.8600	24,296.86	0.00	0.00	24,296.86	24,296.86	0.00
Purchase	06/26/2024	210,000.0000	210,000.00	0.00	0.00	210,000.00	210,000.00	0.00
Purchase	06/26/2024	298.8000	298.80	0.00	0.00	298.80	298.80	0.00
Purchase	06/26/2024	31,052.1600	31,052.16	0.00	0.00	31,052.16	31,052.16	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000H4		FEDERATED TREASURY OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	06/27/2024	65,307.9400	65,307.94	0.00	0.00	65,307.94	65,307.94	0.00
Purchase	06/27/2024	68,250.0000	68,250.00	0.00	0.00	68,250.00	68,250.00	0.00
Purchase	06/27/2024	490.0000	490.00	0.00	0.00	490.00	490.00	0.00
Sale	06/27/2024	-182,219.9800	182,219.98	0.00	0.00	-182,219.98	-182,219.98	0.00
Sale	06/27/2024	-403,257.8500	403,257.85	0.00	0.00	-403,257.85	-403,257.85	0.00
Sale	06/27/2024	-16,212.3300	16,212.33	0.00	0.00	-16,212.33	-16,212.33	0.00
Purchase	06/28/2024	106,992.2700	106,992.27	0.00	0.00	106,992.27	106,992.27	0.00
Purchase	06/28/2024	26,250.0000	26,250.00	0.00	0.00	26,250.00	26,250.00	0.00
Purchase	06/28/2024	4,432.1000	4,432.10	0.00	0.00	4,432.10	4,432.10	0.00
Purchase	06/28/2024	11,110.9800	11,110.98	0.00	0.00	11,110.98	11,110.98	0.00
Sale	06/28/2024	-72,289.0000	72,289.00	0.00	0.00	-72,289.00	-72,289.00	0.00
Purchase	07/01/2024	296.5800	296.58	0.00	0.00	296.58	296.58	0.00
Purchase	07/01/2024	111.4600	111.46	0.00	0.00	111.46	111.46	0.00
Purchase	07/01/2024	82.1600	82.16	0.00	0.00	82.16	82.16	0.00
Purchase	07/01/2024	5,574.4300	5,574.43	0.00	0.00	5,574.43	5,574.43	0.00
Purchase	07/01/2024	201,241.2400	201,241.24	0.00	0.00	201,241.24	201,241.24	0.00
Sale	07/01/2024	-5,463,349.2300	5,463,349.23	0.00	0.00	-5,463,349.23	-5,463,349.23	0.00
Sale	07/01/2024	-284,328.9900	284,328.99	0.00	0.00	-284,328.99	-284,328.99	0.00
Sale	07/01/2024	-171,901.7200	171,901.72	0.00	0.00	-171,901.72	-171,901.72	0.00
Purchase	07/02/2024	490.2000	490.20	0.00	0.00	490.20	490.20	0.00
Purchase	07/02/2024	128,625.0000	128,625.00	0.00	0.00	128,625.00	128,625.00	0.00
Purchase	07/02/2024	1,972.3900	1,972.39	0.00	0.00	1,972.39	1,972.39	0.00
Purchase	07/02/2024	2,944.8700	2,944.87	0.00	0.00	2,944.87	2,944.87	0.00
Sale	07/02/2024	-296.5800	296.58	0.00	0.00	-296.58	-296.58	0.00
Sale	07/02/2024	-723,515.6100	723,515.61	0.00	0.00	-723,515.61	-723,515.61	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES						
Sale	07/02/2024	-111.4600	111.46	0.00	0.00	-111.46	-111.46	0.00
Sale	07/02/2024	-82.1600	82.16	0.00	0.00	-82.16	-82.16	0.00
Purchase	07/03/2024	403.6800	403.68	0.00	0.00	403.68	403.68	0.00
Purchase	07/03/2024	176,070.2900	176,070.29	0.00	0.00	176,070.29	176,070.29	0.00
Purchase	07/03/2024	440,945.4200	440,945.42	0.00	0.00	440,945.42	440,945.42	0.00
Purchase	07/03/2024	222,500.0000	222,500.00	0.00	0.00	222,500.00	222,500.00	0.00
Purchase	07/03/2024	1,031.0000	1,031.00	0.00	0.00	1,031.00	1,031.00	0.00
Purchase	07/03/2024	38,986.0300	38,986.03	0.00	0.00	38,986.03	38,986.03	0.00
Purchase	07/05/2024	386,854.1600	386,854.16	0.00	0.00	386,854.16	386,854.16	0.00
Purchase	07/05/2024	456,169.3000	456,169.30	0.00	0.00	456,169.30	456,169.30	0.00
Purchase	07/05/2024	238,023.4600	238,023.46	0.00	0.00	238,023.46	238,023.46	0.00
Purchase	07/05/2024	1,007.5000	1,007.50	0.00	0.00	1,007.50	1,007.50	0.00
Purchase	07/05/2024	42,199.1100	42,199.11	0.00	0.00	42,199.11	42,199.11	0.00
Sale	07/05/2024	-440,945.4200	440,945.42	0.00	0.00	-440,945.42	-440,945.42	0.00
Purchase	07/08/2024	252,890.6800	252,890.68	0.00	0.00	252,890.68	252,890.68	0.00
Purchase	07/08/2024	328,125.0000	328,125.00	0.00	0.00	328,125.00	328,125.00	0.00
Purchase	07/08/2024	91.0000	91.00	0.00	0.00	91.00	91.00	0.00
Purchase	07/08/2024	45,054.1700	45,054.17	0.00	0.00	45,054.17	45,054.17	0.00
Purchase	07/09/2024	60,453.0500	60,453.05	0.00	0.00	60,453.05	60,453.05	0.00
Purchase	07/09/2024	39,375.0000	39,375.00	0.00	0.00	39,375.00	39,375.00	0.00
Purchase	07/09/2024	543.6000	543.60	0.00	0.00	543.60	543.60	0.00
Sale	07/09/2024	-2,484.3600	2,484.36	0.00	0.00	-2,484.36	-2,484.36	0.00
Purchase	07/10/2024	7,000,000.0000	7,000,000.00	0.00	0.00	7,000,000.00	7,000,000.00	0.00
Sale	07/10/2024	-5,000,000.0000	5,000,000.00	0.00	0.00	-5,000,000.00	-5,000,000.00	0.00
Sale	07/10/2024	-204,429.7700	204,429.77	0.00	0.00	-204,429.77	-204,429.77	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES						
Sale	07/10/2024	-1,937,000.0000	1,937,000.00	0.00	0.00	-1,937,000.00	-1,937,000.00	0.00
Sale	07/10/2024	-748.3600	748.36	0.00	0.00	-748.36	-748.36	0.00
Purchase	07/11/2024	121,320.4100	121,320.41	0.00	0.00	121,320.41	121,320.41	0.00
Purchase	07/11/2024	595,783.2000	595,783.20	0.00	0.00	595,783.20	595,783.20	0.00
Purchase	07/11/2024	90.0000	90.00	0.00	0.00	90.00	90.00	0.00
Purchase	07/11/2024	157,077.5100	157,077.51	0.00	0.00	157,077.51	157,077.51	0.00
Sale	07/11/2024	-7,000,000.0000	7,000,000.00	0.00	0.00	-7,000,000.00	-7,000,000.00	0.00
Purchase	07/12/2024	13,700,000.0000	13,700,000.00	0.00	0.00	13,700,000.00	13,700,000.00	0.00
Purchase	07/12/2024	342,921.9000	342,921.90	0.00	0.00	342,921.90	342,921.90	0.00
Purchase	07/12/2024	1,531.9500	1,531.95	0.00	0.00	1,531.95	1,531.95	0.00
Sale	07/12/2024	-489,737.5000	489,737.50	0.00	0.00	-489,737.50	-489,737.50	0.00
Sale	07/12/2024	-53,219.0500	53,219.05	0.00	0.00	-53,219.05	-53,219.05	0.00
Purchase	07/15/2024	30.2700	30.27	0.00	0.00	30.27	30.27	0.00
Purchase	07/15/2024	22,124.9600	22,124.96	0.00	0.00	22,124.96	22,124.96	0.00
Purchase	07/15/2024	253,750.0000	253,750.00	0.00	0.00	253,750.00	253,750.00	0.00
Purchase	07/15/2024	5,242.9900	5,242.99	0.00	0.00	5,242.99	5,242.99	0.00
Sale	07/15/2024	-340,016.6000	340,016.60	0.00	0.00	-340,016.60	-340,016.60	0.00
Purchase	07/16/2024	185,237.5000	185,237.50	0.00	0.00	185,237.50	185,237.50	0.00
Purchase	07/16/2024	1,659.1400	1,659.14	0.00	0.00	1,659.14	1,659.14	0.00
Purchase	07/16/2024	9,223.4500	9,223.45	0.00	0.00	9,223.45	9,223.45	0.00
Sale	07/16/2024	-302,249.9500	302,249.95	0.00	0.00	-302,249.95	-302,249.95	0.00
Purchase	07/17/2024	1,229.5500	1,229.55	0.00	0.00	1,229.55	1,229.55	0.00
Purchase	07/17/2024	423,664.0600	423,664.06	0.00	0.00	423,664.06	423,664.06	0.00
Purchase	07/17/2024	347,637.5000	347,637.50	0.00	0.00	347,637.50	347,637.50	0.00
Purchase	07/17/2024	81,785.0300	81,785.03	0.00	0.00	81,785.03	81,785.03	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$567,924,998.34				Threshold: \$28,396,249.92	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous		Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	07/18/2024	61,937.3700	61,937.37	0.00	0.00	61,937.37	61,937.37	0.00
Purchase	07/18/2024	1,003.4000	1,003.40	0.00	0.00	1,003.40	1,003.40	0.00
Sale	07/18/2024	-25,870.3300	25,870.33	0.00	0.00	-25,870.33	-25,870.33	0.00
Sale	07/18/2024	-794,237.5000	794,237.50	0.00	0.00	-794,237.50	-794,237.50	0.00
Sale	07/18/2024	-133,115.1500	133,115.15	0.00	0.00	-133,115.15	-133,115.15	0.00
Purchase	07/19/2024	1,164.8000	1,164.80	0.00	0.00	1,164.80	1,164.80	0.00
Sale	07/19/2024	-257,179.5800	257,179.58	0.00	0.00	-257,179.58	-257,179.58	0.00
Sale	07/19/2024	-451,675.0000	451,675.00	0.00	0.00	-451,675.00	-451,675.00	0.00
Sale	07/19/2024	-106,208.3800	106,208.38	0.00	0.00	-106,208.38	-106,208.38	0.00
Purchase	07/22/2024	524,674.7600	524,674.76	0.00	0.00	524,674.76	524,674.76	0.00
Purchase	07/22/2024	185.7200	185.72	0.00	0.00	185.72	185.72	0.00
Sale	07/22/2024	-1,366,296.4100	1,366,296.41	0.00	0.00	-1,366,296.41	-1,366,296.41	0.00
Sale	07/22/2024	-228,671.8400	228,671.84	0.00	0.00	-228,671.84	-228,671.84	0.00
Sale	07/22/2024	-413,612.5000	413,612.50	0.00	0.00	-413,612.50	-413,612.50	0.00
Sale	07/22/2024	-120,110.4900	120,110.49	0.00	0.00	-120,110.49	-120,110.49	0.00
Purchase	07/23/2024	1,165,850.8400	1,165,850.84	0.00	0.00	1,165,850.84	1,165,850.84	0.00
Purchase	07/23/2024	573,038.0000	573,038.00	0.00	0.00	573,038.00	573,038.00	0.00
Purchase	07/23/2024	113,999.9100	113,999.91	0.00	0.00	113,999.91	113,999.91	0.00
Sale	07/23/2024	-524,674.7600	524,674.76	0.00	0.00	-524,674.76	-524,674.76	0.00
Sale	07/23/2024	-135,554.7200	135,554.72	0.00	0.00	-135,554.72	-135,554.72	0.00
Purchase	07/24/2024	39,796.8500	39,796.85	0.00	0.00	39,796.85	39,796.85	0.00
Purchase	07/24/2024	602.5000	602.50	0.00	0.00	602.50	602.50	0.00
Sale	07/24/2024	-5,734,544.6500	5,734,544.65	0.00	0.00	-5,734,544.65	-5,734,544.65	0.00
Sale	07/24/2024	-113,850.0000	113,850.00	0.00	0.00	-113,850.00	-113,850.00	0.00
Sale	07/24/2024	-25,681.6800	25,681.68	0.00	0.00	-25,681.68	-25,681.68	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4		FEDERATED TREASURY OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	07/25/2024	90.5400	90.54	0.00	0.00	90.54	90.54	0.00
Purchase	07/25/2024	1,521.2400	1,521.24	0.00	0.00	1,521.24	1,521.24	0.00
Sale	07/25/2024	-392,789.1000	392,789.10	0.00	0.00	-392,789.10	-392,789.10	0.00
Sale	07/25/2024	-1,259,775.0000	1,259,775.00	0.00	0.00	-1,259,775.00	-1,259,775.00	0.00
Sale	07/25/2024	-227,324.3100	227,324.31	0.00	0.00	-227,324.31	-227,324.31	0.00
Purchase	07/26/2024	249,085.9500	249,085.95	0.00	0.00	249,085.95	249,085.95	0.00
Purchase	07/26/2024	52,423.7000	52,423.70	0.00	0.00	52,423.70	52,423.70	0.00
Sale	07/26/2024	-304,425.0000	304,425.00	0.00	0.00	-304,425.00	-304,425.00	0.00
Sale	07/26/2024	-53,555.0700	53,555.07	0.00	0.00	-53,555.07	-53,555.07	0.00
Purchase	07/29/2024	221,976.6600	221,976.66	0.00	0.00	221,976.66	221,976.66	0.00
Purchase	07/29/2024	571,725.0000	571,725.00	0.00	0.00	571,725.00	571,725.00	0.00
Purchase	07/29/2024	193.5000	193.50	0.00	0.00	193.50	193.50	0.00
Purchase	07/29/2024	125,914.2800	125,914.28	0.00	0.00	125,914.28	125,914.28	0.00
Purchase	07/30/2024	10,988.0000	10,988.00	0.00	0.00	10,988.00	10,988.00	0.00
Purchase	07/30/2024	121,554.6100	121,554.61	0.00	0.00	121,554.61	121,554.61	0.00
Purchase	07/30/2024	39,600.0000	39,600.00	0.00	0.00	39,600.00	39,600.00	0.00
Purchase	07/30/2024	968.3600	968.36	0.00	0.00	968.36	968.36	0.00
Sale	07/30/2024	-8,775.7900	8,775.79	0.00	0.00	-8,775.79	-8,775.79	0.00
Purchase	07/31/2024	10,988.0000	10,988.00	0.00	0.00	10,988.00	10,988.00	0.00
Purchase	07/31/2024	167,656.2400	167,656.24	0.00	0.00	167,656.24	167,656.24	0.00
Purchase	07/31/2024	54,103.0800	54,103.08	0.00	0.00	54,103.08	54,103.08	0.00
Sale	07/31/2024	-10,988.0000	10,988.00	0.00	0.00	-10,988.00	-10,988.00	0.00
Sale	07/31/2024	-301,950.0000	301,950.00	0.00	0.00	-301,950.00	-301,950.00	0.00
Sale	07/31/2024	-36,130.3700	36,130.37	0.00	0.00	-36,130.37	-36,130.37	0.00
Purchase	08/01/2024	75.9400	75.94	0.00	0.00	75.94	75.94	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market
3140000H4		FEDERATED TREASURY OBLIGATIONS					
		INSTITUTIONAL SHARES					
Purchase	08/01/2024	303,680.8800	303,680.88	0.00	0.00	303,680.88	303,680.88
Purchase	08/01/2024	990.8100	990.81	0.00	0.00	990.81	990.81
Purchase	08/01/2024	124.4000	124.40	0.00	0.00	124.40	124.40
Purchase	08/01/2024	933,962.8500	933,962.85	0.00	0.00	933,962.85	933,962.85
Purchase	08/01/2024	249,957.0300	249,957.03	0.00	0.00	249,957.03	249,957.03
Purchase	08/01/2024	324,145.8900	324,145.89	0.00	0.00	324,145.89	324,145.89
Sale	08/01/2024	-3,068,640.9200	3,068,640.92	0.00	0.00	-3,068,640.92	-3,068,640.92
Purchase	08/02/2024	526,468.7900	526,468.79	0.00	0.00	526,468.79	526,468.79
Sale	08/02/2024	-769,725.0000	769,725.00	0.00	0.00	-769,725.00	-769,725.00
Sale	08/02/2024	-35,833.2100	35,833.21	0.00	0.00	-35,833.21	-35,833.21
Sale	08/02/2024	-211,648.3000	211,648.30	0.00	0.00	-211,648.30	-211,648.30
Purchase	08/05/2024	872,031.2600	872,031.26	0.00	0.00	872,031.26	872,031.26
Sale	08/05/2024	-28,100.3400	28,100.34	0.00	0.00	-28,100.34	-28,100.34
Sale	08/05/2024	-1,032,075.0000	1,032,075.00	0.00	0.00	-1,032,075.00	-1,032,075.00
Sale	08/05/2024	-45,129.7200	45,129.72	0.00	0.00	-45,129.72	-45,129.72
Sale	08/05/2024	-45,141.8000	45,141.80	0.00	0.00	-45,141.80	-45,141.80
Purchase	08/06/2024	2,459.5500	2,459.55	0.00	0.00	2,459.55	2,459.55
Purchase	08/06/2024	163,855.6900	163,855.69	0.00	0.00	163,855.69	163,855.69
Sale	08/06/2024	-75.9400	75.94	0.00	0.00	-75.94	-75.94
Sale	08/06/2024	-990.8100	990.81	0.00	0.00	-990.81	-990.81
Sale	08/06/2024	-124.4000	124.40	0.00	0.00	-124.40	-124.40
Sale	08/06/2024	-1,555,730.0800	1,555,730.08	0.00	0.00	-1,555,730.08	-1,555,730.08
Sale	08/06/2024	-58,339.0900	58,339.09	0.00	0.00	-58,339.09	-58,339.09
Sale	08/06/2024	-186,758.2200	186,758.22	0.00	0.00	-186,758.22	-186,758.22
Purchase	08/07/2024	482,625.0000	482,625.00	0.00	0.00	482,625.00	482,625.00



Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000H4		FEDERATED TREASURY OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	08/07/2024	607.5000	607.50	0.00	0.00	607.50	607.50	0.00
Purchase	08/07/2024	51,056.4800	51,056.48	0.00	0.00	51,056.48	51,056.48	0.00
Sale	08/07/2024	-1,253,541.3200	1,253,541.32	0.00	0.00	-1,253,541.32	-1,253,541.32	0.00
Sale	08/07/2024	-554,867.1200	554,867.12	0.00	0.00	-554,867.12	-554,867.12	0.00
Purchase	08/08/2024	27,047.1600	27,047.16	0.00	0.00	27,047.16	27,047.16	0.00
Sale	08/08/2024	-455,601.5800	455,601.58	0.00	0.00	-455,601.58	-455,601.58	0.00
Sale	08/08/2024	-383,625.0000	383,625.00	0.00	0.00	-383,625.00	-383,625.00	0.00
Sale	08/08/2024	-80,766.0200	80,766.02	0.00	0.00	-80,766.02	-80,766.02	0.00
Purchase	08/09/2024	1,195,425.0000	1,195,425.00	0.00	0.00	1,195,425.00	1,195,425.00	0.00
Purchase	08/09/2024	41,542.2400	41,542.24	0.00	0.00	41,542.24	41,542.24	0.00
Purchase	08/09/2024	138,996.8000	138,996.80	0.00	0.00	138,996.80	138,996.80	0.00
Sale	08/09/2024	-120.5000	120.50	0.00	0.00	-120.50	-120.50	0.00
Sale	08/09/2024	-144,328.2000	144,328.20	0.00	0.00	-144,328.20	-144,328.20	0.00
Purchase	08/12/2024	319,570.3900	319,570.39	0.00	0.00	319,570.39	319,570.39	0.00
Purchase	08/12/2024	217,800.0000	217,800.00	0.00	0.00	217,800.00	217,800.00	0.00
Purchase	08/12/2024	22,798.8400	22,798.84	0.00	0.00	22,798.84	22,798.84	0.00
Purchase	08/12/2024	22,675.5000	22,675.50	0.00	0.00	22,675.50	22,675.50	0.00
Purchase	08/13/2024	2,252.4600	2,252.46	0.00	0.00	2,252.46	2,252.46	0.00
Purchase	08/13/2024	105,522.0000	105,522.00	0.00	0.00	105,522.00	105,522.00	0.00
Purchase	08/13/2024	122,796.8500	122,796.85	0.00	0.00	122,796.85	122,796.85	0.00
Purchase	08/13/2024	15,109.1300	15,109.13	0.00	0.00	15,109.13	15,109.13	0.00
Purchase	08/13/2024	964.9700	964.97	0.00	0.00	964.97	964.97	0.00
Sale	08/13/2024	-4,950.0000	4,950.00	0.00	0.00	-4,950.00	-4,950.00	0.00
Purchase	08/14/2024	105,871.0000	105,871.00	0.00	0.00	105,871.00	105,871.00	0.00
Purchase	08/14/2024	148,171.8900	148,171.89	0.00	0.00	148,171.89	148,171.89	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker				Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000H4		FEDERATED TREASURY OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	08/14/2024	883,575.0000	883,575.00	0.00	0.00	883,575.00	883,575.00	0.00
Purchase	08/14/2024	16,375.1000	16,375.10	0.00	0.00	16,375.10	16,375.10	0.00
Purchase	08/14/2024	98,917.6500	98,917.65	0.00	0.00	98,917.65	98,917.65	0.00
Sale	08/14/2024	-105,522.0000	105,522.00	0.00	0.00	-105,522.00	-105,522.00	0.00
Purchase	08/15/2024	2,050.6000	2,050.60	0.00	0.00	2,050.60	2,050.60	0.00
Purchase	08/15/2024	292,375.0200	292,375.02	0.00	0.00	292,375.02	292,375.02	0.00
Purchase	08/15/2024	178,200.0000	178,200.00	0.00	0.00	178,200.00	178,200.00	0.00
Purchase	08/15/2024	11,933.9900	11,933.99	0.00	0.00	11,933.99	11,933.99	0.00
Sale	08/15/2024	-265,213.3300	265,213.33	0.00	0.00	-265,213.33	-265,213.33	0.00
Purchase	08/16/2024	895,950.0000	895,950.00	0.00	0.00	895,950.00	895,950.00	0.00
Purchase	08/16/2024	30,259.1300	30,259.13	0.00	0.00	30,259.13	30,259.13	0.00
Purchase	08/16/2024	85,616.5100	85,616.51	0.00	0.00	85,616.51	85,616.51	0.00
Sale	08/16/2024	-1,434.6000	1,434.60	0.00	0.00	-1,434.60	-1,434.60	0.00
Sale	08/16/2024	-411,843.7900	411,843.79	0.00	0.00	-411,843.79	-411,843.79	0.00
Purchase	08/19/2024	114,968.8200	114,968.82	0.00	0.00	114,968.82	114,968.82	0.00
Purchase	08/19/2024	106,425.0000	106,425.00	0.00	0.00	106,425.00	106,425.00	0.00
Purchase	08/19/2024	2,222.2800	2,222.28	0.00	0.00	2,222.28	2,222.28	0.00
Purchase	08/19/2024	1,986.9300	1,986.93	0.00	0.00	1,986.93	1,986.93	0.00
Purchase	08/20/2024	229,913.0000	229,913.00	0.00	0.00	229,913.00	229,913.00	0.00
Purchase	08/20/2024	174,296.8400	174,296.84	0.00	0.00	174,296.84	174,296.84	0.00
Purchase	08/20/2024	46,861.1700	46,861.17	0.00	0.00	46,861.17	46,861.17	0.00
Purchase	08/20/2024	512,325.0000	512,325.00	0.00	0.00	512,325.00	512,325.00	0.00
Purchase	08/20/2024	9,857.3000	9,857.30	0.00	0.00	9,857.30	9,857.30	0.00
Purchase	08/20/2024	38,024.4700	38,024.47	0.00	0.00	38,024.47	38,024.47	0.00
Sale	08/20/2024	-16,057.0600	16,057.06	0.00	0.00	-16,057.06	-16,057.06	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4	FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	08/21/2024	276,774.1700	276,774.17	0.00	0.00	276,774.17	276,774.17	0.00
Purchase	08/21/2024	228,031.1700	228,031.17	0.00	0.00	228,031.17	228,031.17	0.00
Purchase	08/21/2024	44,637.9200	44,637.92	0.00	0.00	44,637.92	44,637.92	0.00
Sale	08/21/2024	-229,913.0000	229,913.00	0.00	0.00	-229,913.00	-229,913.00	0.00
Sale	08/21/2024	-46,861.1700	46,861.17	0.00	0.00	-46,861.17	-46,861.17	0.00
Sale	08/21/2024	-101,475.0000	101,475.00	0.00	0.00	-101,475.00	-101,475.00	0.00
Sale	08/21/2024	-45,414.3600	45,414.36	0.00	0.00	-45,414.36	-45,414.36	0.00
Purchase	08/22/2024	28,955.0000	28,955.00	0.00	0.00	28,955.00	28,955.00	0.00
Purchase	08/22/2024	137,859.3800	137,859.38	0.00	0.00	137,859.38	137,859.38	0.00
Purchase	08/22/2024	215,325.0000	215,325.00	0.00	0.00	215,325.00	215,325.00	0.00
Purchase	08/22/2024	4,928.6600	4,928.66	0.00	0.00	4,928.66	4,928.66	0.00
Sale	08/22/2024	-651.9500	651.95	0.00	0.00	-651.95	-651.95	0.00
Sale	08/23/2024	-43,220.0000	43,220.00	0.00	0.00	-43,220.00	-43,220.00	0.00
Sale	08/23/2024	-465,434.7100	465,434.71	0.00	0.00	-465,434.71	-465,434.71	0.00
Sale	08/23/2024	-470,250.0000	470,250.00	0.00	0.00	-470,250.00	-470,250.00	0.00
Sale	08/23/2024	-21,747.0200	21,747.02	0.00	0.00	-21,747.02	-21,747.02	0.00
Sale	08/23/2024	-52,888.1700	52,888.17	0.00	0.00	-52,888.17	-52,888.17	0.00
Purchase	08/26/2024	178,718.6200	178,718.62	0.00	0.00	178,718.62	178,718.62	0.00
Purchase	08/26/2024	579,150.0000	579,150.00	0.00	0.00	579,150.00	579,150.00	0.00
Purchase	08/26/2024	7,094.7400	7,094.74	0.00	0.00	7,094.74	7,094.74	0.00
Purchase	08/26/2024	28,070.6000	28,070.60	0.00	0.00	28,070.60	28,070.60	0.00
Purchase	08/27/2024	98,010.0000	98,010.00	0.00	0.00	98,010.00	98,010.00	0.00
Purchase	08/27/2024	5,516.7800	5,516.78	0.00	0.00	5,516.78	5,516.78	0.00
Sale	08/27/2024	-30,843.7200	30,843.72	0.00	0.00	-30,843.72	-30,843.72	0.00
Sale	08/27/2024	-153,450.0000	153,450.00	0.00	0.00	-153,450.00	-153,450.00	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market
3140000H4		FEDERATED TREASURY OBLIGATIONS					
		INSTITUTIONAL SHARES					
Sale	08/27/2024	-6,094.2300	6,094.23	0.00	0.00	-6,094.23	0.00
Purchase	08/28/2024	820,693.9300	820,693.93	0.00	0.00	820,693.93	0.00
Purchase	08/28/2024	76,725.0000	76,725.00	0.00	0.00	76,725.00	0.00
Sale	08/28/2024	-1,268.4000	1,268.40	0.00	0.00	-1,268.40	0.00
Sale	08/28/2024	-131,921.9000	131,921.90	0.00	0.00	-131,921.90	0.00
Sale	08/28/2024	-443.2900	443.29	0.00	0.00	-443.29	0.00
Sale	08/28/2024	-7,132.7900	7,132.79	0.00	0.00	-7,132.79	0.00
Purchase	08/29/2024	919,226.8900	919,226.89	0.00	0.00	919,226.89	0.00
Sale	08/29/2024	-892,893.0400	892,893.04	0.00	0.00	-892,893.04	0.00
Sale	08/29/2024	-16,999.9800	16,999.98	0.00	0.00	-16,999.98	0.00
Sale	08/29/2024	-341,550.0000	341,550.00	0.00	0.00	-341,550.00	0.00
Sale	08/29/2024	-1,725.6800	1,725.68	0.00	0.00	-1,725.68	0.00
Sale	08/29/2024	-38,391.4600	38,391.46	0.00	0.00	-38,391.46	0.00
Purchase	08/30/2024	4,203.0900	4,203.09	0.00	0.00	4,203.09	0.00
Purchase	08/30/2024	30,000.0000	30,000.00	0.00	0.00	30,000.00	0.00
Purchase	08/30/2024	7,703.5200	7,703.52	0.00	0.00	7,703.52	0.00
Sale	08/30/2024	-101,750.0200	101,750.02	0.00	0.00	-101,750.02	0.00
Sale	08/30/2024	-2,475.0000	2,475.00	0.00	0.00	-2,475.00	0.00
Sale	08/30/2024	-14,114.9900	14,114.99	0.00	0.00	-14,114.99	0.00
Purchase	09/03/2024	234.3700	234.37	0.00	0.00	234.37	0.00
Purchase	09/03/2024	0.7000	0.70	0.00	0.00	0.70	0.00
Purchase	09/03/2024	10.9000	10.90	0.00	0.00	10.90	0.00
Purchase	09/03/2024	585,858.2100	585,858.21	0.00	0.00	585,858.21	0.00
Purchase	09/03/2024	7,933.5300	7,933.53	0.00	0.00	7,933.53	0.00
Purchase	09/03/2024	110,592.9900	110,592.99	0.00	0.00	110,592.99	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$567,924,998.34				Threshold: \$28,396,249.92	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous		Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES						
Sale	09/03/2024	-2,191,576.4500	2,191,576.45	0.00	0.00	-2,191,576.45	-2,191,576.45	0.00
Sale	09/03/2024	-127,741.0600	127,741.06	0.00	0.00	-127,741.06	-127,741.06	0.00
Purchase	09/04/2024	333,671.9200	333,671.92	0.00	0.00	333,671.92	333,671.92	0.00
Sale	09/04/2024	-119,410.2500	119,410.25	0.00	0.00	-119,410.25	-119,410.25	0.00
Sale	09/04/2024	-35,226.0000	35,226.00	0.00	0.00	-35,226.00	-35,226.00	0.00
Sale	09/04/2024	-30,000.0000	30,000.00	0.00	0.00	-30,000.00	-30,000.00	0.00
Sale	09/04/2024	-1,180,575.0000	1,180,575.00	0.00	0.00	-1,180,575.00	-1,180,575.00	0.00
Sale	09/04/2024	-1,884.6500	1,884.65	0.00	0.00	-1,884.65	-1,884.65	0.00
Sale	09/04/2024	-61,044.0100	61,044.01	0.00	0.00	-61,044.01	-61,044.01	0.00
Purchase	09/05/2024	376,748.5800	376,748.58	0.00	0.00	376,748.58	376,748.58	0.00
Purchase	09/05/2024	19,354.8600	19,354.86	0.00	0.00	19,354.86	19,354.86	0.00
Sale	09/05/2024	-2,839.5700	2,839.57	0.00	0.00	-2,839.57	-2,839.57	0.00
Sale	09/05/2024	-234.3600	234.36	0.00	0.00	-234.36	-234.36	0.00
Sale	09/05/2024	-0.7000	0.70	0.00	0.00	-0.70	-0.70	0.00
Sale	09/05/2024	-10.9000	10.90	0.00	0.00	-10.90	-10.90	0.00
Sale	09/05/2024	-102,934.1500	102,934.15	0.00	0.00	-102,934.15	-102,934.15	0.00
Sale	09/05/2024	-5,459.8000	5,459.80	0.00	0.00	-5,459.80	-5,459.80	0.00
Purchase	09/06/2024	214,703.0900	214,703.09	0.00	0.00	214,703.09	214,703.09	0.00
Sale	09/06/2024	-113,308.0000	113,308.00	0.00	0.00	-113,308.00	-113,308.00	0.00
Sale	09/06/2024	-175,725.0000	175,725.00	0.00	0.00	-175,725.00	-175,725.00	0.00
Sale	09/06/2024	-1,828.7300	1,828.73	0.00	0.00	-1,828.73	-1,828.73	0.00
Sale	09/06/2024	-16,887.0800	16,887.08	0.00	0.00	-16,887.08	-16,887.08	0.00
Purchase	09/09/2024	32,171.9600	32,171.96	0.00	0.00	32,171.96	32,171.96	0.00
Purchase	09/09/2024	1,480.4400	1,480.44	0.00	0.00	1,480.44	1,480.44	0.00
Sale	09/09/2024	-298,931.6700	298,931.67	0.00	0.00	-298,931.67	-298,931.67	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES						
Sale	09/09/2024	-918,225.0000	918,225.00	0.00	0.00	-918,225.00	-918,225.00	0.00
Sale	09/09/2024	-18,372.2700	18,372.27	0.00	0.00	-18,372.27	-18,372.27	0.00
Purchase	09/10/2024	402,099.7700	402,099.77	0.00	0.00	402,099.77	402,099.77	0.00
Purchase	09/10/2024	114,953.0900	114,953.09	0.00	0.00	114,953.09	114,953.09	0.00
Purchase	09/10/2024	594,000.0000	594,000.00	0.00	0.00	594,000.00	594,000.00	0.00
Sale	09/10/2024	-2,091.6300	2,091.63	0.00	0.00	-2,091.63	-2,091.63	0.00
Sale	09/10/2024	-12,499.6300	12,499.63	0.00	0.00	-12,499.63	-12,499.63	0.00
Purchase	09/11/2024	426,388.6200	426,388.62	0.00	0.00	426,388.62	426,388.62	0.00
Purchase	09/11/2024	240,640.6200	240,640.62	0.00	0.00	240,640.62	240,640.62	0.00
Purchase	09/11/2024	242,550.0000	242,550.00	0.00	0.00	242,550.00	242,550.00	0.00
Purchase	09/11/2024	1,960.5000	1,960.50	0.00	0.00	1,960.50	1,960.50	0.00
Purchase	09/11/2024	51,967.5800	51,967.58	0.00	0.00	51,967.58	51,967.58	0.00
Sale	09/11/2024	-425,842.7400	425,842.74	0.00	0.00	-425,842.74	-425,842.74	0.00
Purchase	09/12/2024	566,775.0000	566,775.00	0.00	0.00	566,775.00	566,775.00	0.00
Purchase	09/12/2024	56,540.1400	56,540.14	0.00	0.00	56,540.14	56,540.14	0.00
Sale	09/12/2024	-45,828.1000	45,828.10	0.00	0.00	-45,828.10	-45,828.10	0.00
Sale	09/12/2024	-605.7900	605.79	0.00	0.00	-605.79	-605.79	0.00
Purchase	09/13/2024	18,946,320.0000	18,946,320.00	0.00	0.00	18,946,320.00	18,946,320.00	0.00
Purchase	09/13/2024	405,900.0000	405,900.00	0.00	0.00	405,900.00	405,900.00	0.00
Purchase	09/13/2024	3,052.9900	3,052.99	0.00	0.00	3,052.99	3,052.99	0.00
Purchase	09/13/2024	22,796.6800	22,796.68	0.00	0.00	22,796.68	22,796.68	0.00
Sale	09/13/2024	-169,062.5700	169,062.57	0.00	0.00	-169,062.57	-169,062.57	0.00
Purchase	09/16/2024	94,093.8200	94,093.82	0.00	0.00	94,093.82	94,093.82	0.00
Purchase	09/16/2024	276,491.3300	276,491.33	0.00	0.00	276,491.33	276,491.33	0.00
Purchase	09/16/2024	3,837.4400	3,837.44	0.00	0.00	3,837.44	3,837.44	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES						
Sale	09/16/2024	-446,735.6500	446,735.65	0.00	0.00	-446,735.65	-446,735.65	0.00
Purchase	09/17/2024	213,640.6100	213,640.61	0.00	0.00	213,640.61	213,640.61	0.00
Purchase	09/17/2024	81,675.0000	81,675.00	0.00	0.00	81,675.00	81,675.00	0.00
Purchase	09/17/2024	429.0000	429.00	0.00	0.00	429.00	429.00	0.00
Purchase	09/17/2024	39,693.8300	39,693.83	0.00	0.00	39,693.83	39,693.83	0.00
Purchase	09/18/2024	9,900.0000	9,900.00	0.00	0.00	9,900.00	9,900.00	0.00
Purchase	09/18/2024	412.7000	412.70	0.00	0.00	412.70	412.70	0.00
Purchase	09/18/2024	15,673.8500	15,673.85	0.00	0.00	15,673.85	15,673.85	0.00
Sale	09/18/2024	-92,890.6600	92,890.66	0.00	0.00	-92,890.66	-92,890.66	0.00
Purchase	09/19/2024	294.0000	294.00	0.00	0.00	294.00	294.00	0.00
Sale	09/19/2024	-110,485.0000	110,485.00	0.00	0.00	-110,485.00	-110,485.00	0.00
Sale	09/19/2024	-307,765.6300	307,765.63	0.00	0.00	-307,765.63	-307,765.63	0.00
Sale	09/19/2024	-200,475.0000	200,475.00	0.00	0.00	-200,475.00	-200,475.00	0.00
Sale	09/19/2024	-59,192.0700	59,192.07	0.00	0.00	-59,192.07	-59,192.07	0.00
Purchase	09/20/2024	970,200.0000	970,200.00	0.00	0.00	970,200.00	970,200.00	0.00
Purchase	09/20/2024	301,345.5000	301,345.50	0.00	0.00	301,345.50	301,345.50	0.00
Sale	09/20/2024	-1,821.0500	1,821.05	0.00	0.00	-1,821.05	-1,821.05	0.00
Sale	09/20/2024	-369,406.2500	369,406.25	0.00	0.00	-369,406.25	-369,406.25	0.00
Sale	09/20/2024	-17,464.6100	17,464.61	0.00	0.00	-17,464.61	-17,464.61	0.00
Purchase	09/23/2024	237.3000	237.30	0.00	0.00	237.30	237.30	0.00
Sale	09/23/2024	-5,609.4400	5,609.44	0.00	0.00	-5,609.44	-5,609.44	0.00
Sale	09/23/2024	-489,400.0000	489,400.00	0.00	0.00	-489,400.00	-489,400.00	0.00
Sale	09/23/2024	-61,405.2000	61,405.20	0.00	0.00	-61,405.20	-61,405.20	0.00
Purchase	09/24/2024	674,266.0000	674,266.00	0.00	0.00	674,266.00	674,266.00	0.00
Purchase	09/24/2024	136,030.0000	136,030.00	0.00	0.00	136,030.00	136,030.00	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market
3140000H4		FEDERATED TREASURY OBLIGATIONS					
		INSTITUTIONAL SHARES					
Purchase	09/24/2024	1,015.2600	1,015.26	0.00	0.00	1,015.26	0.00
Purchase	09/24/2024	39,447.7300	39,447.73	0.00	0.00	39,447.73	0.00
Sale	09/24/2024	-72,150.3900	72,150.39	0.00	0.00	-72,150.39	0.00
Sale	09/24/2024	-51,331.7400	51,331.74	0.00	0.00	-51,331.74	0.00
Purchase	09/25/2024	674,266.0000	674,266.00	0.00	0.00	674,266.00	0.00
Purchase	09/25/2024	150,975.0000	150,975.00	0.00	0.00	150,975.00	0.00
Purchase	09/25/2024	1,716.9500	1,716.95	0.00	0.00	1,716.95	0.00
Purchase	09/25/2024	103,769.9300	103,769.93	0.00	0.00	103,769.93	0.00
Sale	09/25/2024	-674,266.0000	674,266.00	0.00	0.00	-674,266.00	0.00
Sale	09/25/2024	-19,282,078.8000	19,282,078.80	0.00	0.00	-19,282,078.80	0.00
Purchase	09/26/2024	0.0200	0.02	0.00	0.02	0.02	0.00
Purchase	09/26/2024	7,669.9800	7,669.98	0.00	0.00	7,669.98	0.00
Purchase	09/26/2024	1,170.4000	1,170.40	0.00	0.00	1,170.40	0.00
Sale	09/26/2024	-44,984.2400	44,984.24	0.00	0.00	-44,984.24	0.00
Sale	09/26/2024	-128,296.6000	128,296.60	0.00	0.00	-128,296.60	0.00
Sale	09/26/2024	-78,656.3500	78,656.35	0.00	0.00	-78,656.35	0.00
Purchase	09/27/2024	7,670.0000	7,670.00	0.00	0.00	7,670.00	0.00
Purchase	09/27/2024	1,921.7800	1,921.78	0.00	0.00	1,921.78	0.00
Purchase	09/27/2024	240,975.0000	240,975.00	0.00	0.00	240,975.00	0.00
Purchase	09/27/2024	3,345.1400	3,345.14	0.00	0.00	3,345.14	0.00
Purchase	09/27/2024	112,599.9000	112,599.90	0.00	0.00	112,599.90	0.00
Sale	09/27/2024	-7,670.0000	7,670.00	0.00	0.00	-7,670.00	0.00
Purchase	09/30/2024	32,734.4300	32,734.43	0.00	0.00	32,734.43	0.00
Purchase	09/30/2024	25,787.5000	25,787.50	0.00	0.00	25,787.50	0.00
Sale	09/30/2024	-16,843.4200	16,843.42	0.00	0.00	-16,843.42	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$567,924,998.34				Threshold: \$28,396,249.92		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par							
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES							
Sale	09/30/2024	-9,369.9100	9,369.91	0.00	0.00	-9,369.91	-9,369.91		0.00
Purchase	10/01/2024	3,281.1200	3,281.12	0.00	0.00	3,281.12	3,281.12		0.00
Purchase	10/01/2024	64,963.9900	64,963.99	0.00	0.00	64,963.99	64,963.99		0.00
Purchase	10/01/2024	16.8500	16.85	0.00	0.00	16.85	16.85		0.00
Purchase	10/01/2024	298,385.2300	298,385.23	0.00	0.00	298,385.23	298,385.23		0.00
Purchase	10/01/2024	6,894.4100	6,894.41	0.00	0.00	6,894.41	6,894.41		0.00
Purchase	10/01/2024	198,113.0300	198,113.03	0.00	0.00	198,113.03	198,113.03		0.00
Sale	10/01/2024	-4,311,991.7600	4,311,991.76	0.00	0.00	-4,311,991.76	-4,311,991.76		0.00
Purchase	10/02/2024	2,500,812.0000	2,500,812.00	0.00	0.00	2,500,812.00	2,500,812.00		0.00
Purchase	10/02/2024	53,124.9600	53,124.96	0.00	0.00	53,124.96	53,124.96		0.00
Purchase	10/02/2024	2,532.7000	2,532.70	0.00	0.00	2,532.70	2,532.70		0.00
Sale	10/02/2024	-61,698.0000	61,698.00	0.00	0.00	-61,698.00	-61,698.00		0.00
Sale	10/02/2024	-515,025.0000	515,025.00	0.00	0.00	-515,025.00	-515,025.00		0.00
Sale	10/02/2024	-100,488.1700	100,488.17	0.00	0.00	-100,488.17	-100,488.17		0.00
Purchase	10/03/2024	2,504,671.1600	2,504,671.16	0.00	0.00	2,504,671.16	2,504,671.16		0.00
Purchase	10/03/2024	4,725.0000	4,725.00	0.00	0.00	4,725.00	4,725.00		0.00
Purchase	10/03/2024	3,718.0400	3,718.04	0.00	0.00	3,718.04	3,718.04		0.00
Purchase	10/03/2024	14,695.8800	14,695.88	0.00	0.00	14,695.88	14,695.88		0.00
Sale	10/03/2024	-2,504,093.1200	2,504,093.12	0.00	0.00	-2,504,093.12	-2,504,093.12		0.00
Sale	10/03/2024	-47,171.7800	47,171.78	0.00	0.00	-47,171.78	-47,171.78		0.00
Sale	10/03/2024	-16.8500	16.85	0.00	0.00	-16.85	-16.85		0.00
Purchase	10/04/2024	253.0000	253.00	0.00	0.00	253.00	253.00		0.00
Purchase	10/04/2024	2,219.2400	2,219.24	0.00	0.00	2,219.24	2,219.24		0.00
Sale	10/04/2024	-49,026.3200	49,026.32	0.00	0.00	-49,026.32	-49,026.32		0.00
Sale	10/04/2024	-89,245.0200	89,245.02	0.00	0.00	-89,245.02	-89,245.02		0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$567,924,998.34				Threshold: \$28,396,249.92	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES						
Sale	10/04/2024	-35,779.7400	35,779.74	0.00	0.00	-35,779.74	-35,779.74	0.00
Purchase	10/07/2024	477,225.0000	477,225.00	0.00	0.00	477,225.00	477,225.00	0.00
Purchase	10/07/2024	51,687.7500	51,687.75	0.00	0.00	51,687.75	51,687.75	0.00
Purchase	10/07/2024	24,127.5000	24,127.50	0.00	0.00	24,127.50	24,127.50	0.00
Sale	10/07/2024	-117,868.9300	117,868.93	0.00	0.00	-117,868.93	-117,868.93	0.00
Sale	10/07/2024	-99,874.9600	99,874.96	0.00	0.00	-99,874.96	-99,874.96	0.00
Purchase	10/08/2024	1,662.9900	1,662.99	0.00	0.00	1,662.99	1,662.99	0.00
Sale	10/08/2024	-706,336.0000	706,336.00	0.00	0.00	-706,336.00	-706,336.00	0.00
Sale	10/08/2024	-41,859.3200	41,859.32	0.00	0.00	-41,859.32	-41,859.32	0.00
Sale	10/08/2024	-522,112.5000	522,112.50	0.00	0.00	-522,112.50	-522,112.50	0.00
Sale	10/08/2024	-130,102.6400	130,102.64	0.00	0.00	-130,102.64	-130,102.64	0.00
Purchase	10/09/2024	526,837.5000	526,837.50	0.00	0.00	526,837.50	526,837.50	0.00
Purchase	10/09/2024	1,845.2800	1,845.28	0.00	0.00	1,845.28	1,845.28	0.00
Purchase	10/09/2024	96,776.2000	96,776.20	0.00	0.00	96,776.20	96,776.20	0.00
Sale	10/09/2024	-14,042.0000	14,042.00	0.00	0.00	-14,042.00	-14,042.00	0.00
Sale	10/09/2024	-10,984.4700	10,984.47	0.00	0.00	-10,984.47	-10,984.47	0.00
Purchase	10/10/2024	210,315.0000	210,315.00	0.00	0.00	210,315.00	210,315.00	0.00
Purchase	10/10/2024	385,087.5000	385,087.50	0.00	0.00	385,087.50	385,087.50	0.00
Purchase	10/10/2024	2,135.9800	2,135.98	0.00	0.00	2,135.98	2,135.98	0.00
Purchase	10/10/2024	79,592.5100	79,592.51	0.00	0.00	79,592.51	79,592.51	0.00
Sale	10/10/2024	-11,211.0000	11,211.00	0.00	0.00	-11,211.00	-11,211.00	0.00
Sale	10/10/2024	-21,796.7800	21,796.78	0.00	0.00	-21,796.78	-21,796.78	0.00
Purchase	10/11/2024	2,171.2500	2,171.25	0.00	0.00	2,171.25	2,171.25	0.00
Sale	10/11/2024	-11,927,319.3000	11,927,319.30	0.00	0.00	-11,927,319.30	-11,927,319.30	0.00
Sale	10/11/2024	-36,937.4600	36,937.46	0.00	0.00	-36,937.46	-36,937.46	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market
3140000H4		FEDERATED TREASURY OBLIGATIONS					
		INSTITUTIONAL SHARES					
Sale	10/11/2024	-115,762.5000	115,762.50	0.00	0.00	-115,762.50	0.00
Sale	10/11/2024	-34,379.0000	34,379.00	0.00	0.00	-34,379.00	0.00
Purchase	10/15/2024	13,954,943.8400	13,954,943.84	0.00	0.00	13,954,943.84	0.00
Purchase	10/15/2024	748,912.5000	748,912.50	0.00	0.00	748,912.50	0.00
Purchase	10/15/2024	8,760.7200	8,760.72	0.00	0.00	8,760.72	0.00
Purchase	10/15/2024	131,290.0400	131,290.04	0.00	0.00	131,290.04	0.00
Sale	10/15/2024	-27,593.7500	27,593.75	0.00	0.00	-27,593.75	0.00
Purchase	10/16/2024	2,734.6900	2,734.69	0.00	0.00	2,734.69	0.00
Purchase	10/16/2024	1,847,452.5400	1,847,452.54	0.00	0.00	1,847,452.54	0.00
Purchase	10/16/2024	82,015.4900	82,015.49	0.00	0.00	82,015.49	0.00
Purchase	10/16/2024	1,068.5700	1,068.57	0.00	0.00	1,068.57	0.00
Sale	10/16/2024	-429,975.0000	429,975.00	0.00	0.00	-429,975.00	0.00
Sale	10/16/2024	-110,066.0000	110,066.00	0.00	0.00	-110,066.00	0.00
Purchase	10/17/2024	2,050,845.5500	2,050,845.55	0.00	0.00	2,050,845.55	0.00
Purchase	10/17/2024	20,031.2900	20,031.29	0.00	0.00	20,031.29	0.00
Purchase	10/17/2024	229,162.5000	229,162.50	0.00	0.00	229,162.50	0.00
Purchase	10/17/2024	86,681.2500	86,681.25	0.00	0.00	86,681.25	0.00
Sale	10/17/2024	-2,053,580.2400	2,053,580.24	0.00	0.00	-2,053,580.24	0.00
Sale	10/17/2024	-243,877.0600	243,877.06	0.00	0.00	-243,877.06	0.00
Purchase	10/18/2024	4,187.3000	4,187.30	0.00	0.00	4,187.30	0.00
Purchase	10/18/2024	13,038.9000	13,038.90	0.00	0.00	13,038.90	0.00
Sale	10/18/2024	-4,187.3000	4,187.30	0.00	0.00	-4,187.30	0.00
Sale	10/18/2024	-84,015.5700	84,015.57	0.00	0.00	-84,015.57	0.00
Sale	10/18/2024	-18,612.9200	18,612.92	0.00	0.00	-18,612.92	0.00
Purchase	10/21/2024	16,171.8200	16,171.82	0.00	0.00	16,171.82	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$567,924,998.34				Threshold: \$28,396,249.92	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous		Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	10/21/2024	179,550.0000	179,550.00	0.00	0.00	179,550.00	179,550.00	0.00
Purchase	10/21/2024	2,812.1500	2,812.15	0.00	0.00	2,812.15	2,812.15	0.00
Purchase	10/21/2024	54,751.5300	54,751.53	0.00	0.00	54,751.53	54,751.53	0.00
Sale	10/21/2024	-149,950.0000	149,950.00	0.00	0.00	-149,950.00	-149,950.00	0.00
Purchase	10/22/2024	357,398.1000	357,398.10	0.00	0.00	357,398.10	357,398.10	0.00
Sale	10/22/2024	-99,046.8200	99,046.82	0.00	0.00	-99,046.82	-99,046.82	0.00
Sale	10/22/2024	-92,137.5000	92,137.50	0.00	0.00	-92,137.50	-92,137.50	0.00
Sale	10/22/2024	-73,051.0500	73,051.05	0.00	0.00	-73,051.05	-73,051.05	0.00
Sale	10/22/2024	-58,552.8100	58,552.81	0.00	0.00	-58,552.81	-58,552.81	0.00
Purchase	10/23/2024	39.0000	39.00	0.00	0.00	39.00	39.00	0.00
Sale	10/23/2024	-9,873.0100	9,873.01	0.00	0.00	-9,873.01	-9,873.01	0.00
Sale	10/23/2024	-13,234.4300	13,234.43	0.00	0.00	-13,234.43	-13,234.43	0.00
Sale	10/23/2024	-35,437.5000	35,437.50	0.00	0.00	-35,437.50	-35,437.50	0.00
Sale	10/23/2024	-10,557.2100	10,557.21	0.00	0.00	-10,557.21	-10,557.21	0.00
Sale	10/23/2024	-18,586.4400	18,586.44	0.00	0.00	-18,586.44	-18,586.44	0.00
Purchase	10/24/2024	358,321.1000	358,321.10	0.00	0.00	358,321.10	358,321.10	0.00
Purchase	10/24/2024	92,062.2000	92,062.20	0.00	0.00	92,062.20	92,062.20	0.00
Purchase	10/24/2024	7,063.3300	7,063.33	0.00	0.00	7,063.33	7,063.33	0.00
Sale	10/24/2024	-357,437.1000	357,437.10	0.00	0.00	-357,437.10	-357,437.10	0.00
Sale	10/24/2024	-29,093.7500	29,093.75	0.00	0.00	-29,093.75	-29,093.75	0.00
Sale	10/24/2024	-517,387.5000	517,387.50	0.00	0.00	-517,387.50	-517,387.50	0.00
Sale	10/24/2024	-144,696.9300	144,696.93	0.00	0.00	-144,696.93	-144,696.93	0.00
Purchase	10/25/2024	42,375.0000	42,375.00	0.00	0.00	42,375.00	42,375.00	0.00
Purchase	10/25/2024	106,312.5000	106,312.50	0.00	0.00	106,312.50	106,312.50	0.00
Purchase	10/25/2024	3,395.6400	3,395.64	0.00	0.00	3,395.64	3,395.64	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4	FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	10/25/2024	31,428.3200	31,428.32	0.00	0.00	31,428.32	31,428.32	0.00
Sale	10/25/2024	-76,235.0000	76,235.00	0.00	0.00	-76,235.00	-76,235.00	0.00
Purchase	10/28/2024	130,452.0000	130,452.00	0.00	0.00	130,452.00	130,452.00	0.00
Purchase	10/28/2024	7,129.4400	7,129.44	0.00	0.00	7,129.44	7,129.44	0.00
Sale	10/28/2024	-30,406.2900	30,406.29	0.00	0.00	-30,406.29	-30,406.29	0.00
Sale	10/28/2024	-28,350.0000	28,350.00	0.00	0.00	-28,350.00	-28,350.00	0.00
Sale	10/28/2024	-103,566.6400	103,566.64	0.00	0.00	-103,566.64	-103,566.64	0.00
Purchase	10/29/2024	82,102.2100	82,102.21	0.00	0.00	82,102.21	82,102.21	0.00
Purchase	10/29/2024	146,475.0000	146,475.00	0.00	0.00	146,475.00	146,475.00	0.00
Purchase	10/29/2024	12,857.4500	12,857.45	0.00	0.00	12,857.45	12,857.45	0.00
Purchase	10/29/2024	51,012.7000	51,012.70	0.00	0.00	51,012.70	51,012.70	0.00
Sale	10/29/2024	-36,140.5300	36,140.53	0.00	0.00	-36,140.53	-36,140.53	0.00
Purchase	10/30/2024	304,616.4100	304,616.41	0.00	0.00	304,616.41	304,616.41	0.00
Purchase	10/30/2024	4,734.3200	4,734.32	0.00	0.00	4,734.32	4,734.32	0.00
Purchase	10/30/2024	89,775.0000	89,775.00	0.00	0.00	89,775.00	89,775.00	0.00
Purchase	10/30/2024	9,584.4300	9,584.43	0.00	0.00	9,584.43	9,584.43	0.00
Purchase	10/30/2024	14,117.3300	14,117.33	0.00	0.00	14,117.33	14,117.33	0.00
Sale	10/30/2024	-51,810.2100	51,810.21	0.00	0.00	-51,810.21	-51,810.21	0.00
Sale	10/30/2024	-222,514.2000	222,514.20	0.00	0.00	-222,514.20	-222,514.20	0.00
Purchase	10/31/2024	524,941.5800	524,941.58	0.00	0.00	524,941.58	524,941.58	0.00
Purchase	10/31/2024	23,828.1800	23,828.18	0.00	0.00	23,828.18	23,828.18	0.00
Purchase	10/31/2024	6,100.1700	6,100.17	0.00	0.00	6,100.17	6,100.17	0.00
Sale	10/31/2024	-179,550.0000	179,550.00	0.00	0.00	-179,550.00	-179,550.00	0.00
Sale	10/31/2024	-61,243.9700	61,243.97	0.00	0.00	-61,243.97	-61,243.97	0.00
Purchase	11/01/2024	864.2800	864.28	0.00	0.00	864.28	864.28	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$567,924,998.34		Threshold: \$28,396,249.92		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker			
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	11/01/2024	32,938.2500	32,938.25	0.00	0.00	32,938.25	32,938.25	0.00	
Purchase	11/01/2024	104.7200	104.72	0.00	0.00	104.72	104.72	0.00	
Purchase	11/01/2024	3,515.1600	3,515.16	0.00	0.00	3,515.16	3,515.16	0.00	
Sale	11/01/2024	-3,497,913.8100	3,497,913.81	0.00	0.00	-3,497,913.81	-3,497,913.81	0.00	
Sale	11/01/2024	-987,142.6900	987,142.69	0.00	0.00	-987,142.69	-987,142.69	0.00	
Sale	11/01/2024	-74,486.6300	74,486.63	0.00	0.00	-74,486.63	-74,486.63	0.00	
Purchase	11/04/2024	348,376.0000	348,376.00	0.00	0.00	348,376.00	348,376.00	0.00	
Purchase	11/04/2024	186,637.5000	186,637.50	0.00	0.00	186,637.50	186,637.50	0.00	
Purchase	11/04/2024	33,522.0500	33,522.05	0.00	0.00	33,522.05	33,522.05	0.00	
Sale	11/04/2024	-94,093.7500	94,093.75	0.00	0.00	-94,093.75	-94,093.75	0.00	
Sale	11/04/2024	-17.9700	17.97	0.00	0.00	-17.97	-17.97	0.00	
Purchase	11/05/2024	905,095.8000	905,095.80	0.00	0.00	905,095.80	905,095.80	0.00	
Purchase	11/05/2024	54,922.0100	54,922.01	0.00	0.00	54,922.01	54,922.01	0.00	
Purchase	11/05/2024	1,385.9800	1,385.98	0.00	0.00	1,385.98	1,385.98	0.00	
Sale	11/05/2024	-904,473.8600	904,473.86	0.00	0.00	-904,473.86	-904,473.86	0.00	
Sale	11/05/2024	-104.7200	104.72	0.00	0.00	-104.72	-104.72	0.00	
Sale	11/05/2024	-141,750.0000	141,750.00	0.00	0.00	-141,750.00	-141,750.00	0.00	
Sale	11/05/2024	-13,082.0100	13,082.01	0.00	0.00	-13,082.01	-13,082.01	0.00	
Purchase	11/06/2024	51.5900	51.59	0.00	0.00	51.59	51.59	0.00	
Purchase	11/06/2024	28,757.3800	28,757.38	0.00	0.00	28,757.38	28,757.38	0.00	
Purchase	11/06/2024	664,773.4700	664,773.47	0.00	0.00	664,773.47	664,773.47	0.00	
Purchase	11/06/2024	2,184.9000	2,184.90	0.00	0.00	2,184.90	2,184.90	0.00	
Purchase	11/06/2024	157,042.0000	157,042.00	0.00	0.00	157,042.00	157,042.00	0.00	
Purchase	11/07/2024	1,379,700.0000	1,379,700.00	0.00	0.00	1,379,700.00	1,379,700.00	0.00	
Purchase	11/07/2024	9,250.9000	9,250.90	0.00	0.00	9,250.90	9,250.90	0.00	



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$567,924,998.34				Threshold: \$28,396,249.92	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker				Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	11/07/2024	314,657.2600	314,657.26	0.00	0.00	314,657.26	314,657.26	0.00
Sale	11/07/2024	-1,056,105.0200	1,056,105.02	0.00	0.00	-1,056,105.02	-1,056,105.02	0.00
Sale	11/07/2024	-129,421.8200	129,421.82	0.00	0.00	-129,421.82	-129,421.82	0.00
Purchase	11/08/2024	517.2200	517.22	0.00	0.00	517.22	517.22	0.00
Purchase	11/08/2024	60,421.8200	60,421.82	0.00	0.00	60,421.82	60,421.82	0.00
Purchase	11/08/2024	429,975.0000	429,975.00	0.00	0.00	429,975.00	429,975.00	0.00
Purchase	11/08/2024	7,423.1200	7,423.12	0.00	0.00	7,423.12	7,423.12	0.00
Purchase	11/08/2024	98,755.5800	98,755.58	0.00	0.00	98,755.58	98,755.58	0.00
Purchase	11/12/2024	24,593.7100	24,593.71	0.00	0.00	24,593.71	24,593.71	0.00
Purchase	11/12/2024	264,600.0000	264,600.00	0.00	0.00	264,600.00	264,600.00	0.00
Purchase	11/12/2024	6,964.6900	6,964.69	0.00	0.00	6,964.69	6,964.69	0.00
Purchase	11/12/2024	47,954.3900	47,954.39	0.00	0.00	47,954.39	47,954.39	0.00
Purchase	11/13/2024	3,896.8400	3,896.84	0.00	0.00	3,896.84	3,896.84	0.00
Sale	11/13/2024	-79,484.2400	79,484.24	0.00	0.00	-79,484.24	-79,484.24	0.00
Sale	11/13/2024	-177,187.5000	177,187.50	0.00	0.00	-177,187.50	-177,187.50	0.00
Sale	11/13/2024	-52,237.7200	52,237.72	0.00	0.00	-52,237.72	-52,237.72	0.00
Purchase	11/14/2024	51.5900	51.59	0.00	0.00	51.59	51.59	0.00
Purchase	11/14/2024	28,350.0000	28,350.00	0.00	0.00	28,350.00	28,350.00	0.00
Purchase	11/14/2024	4,969.8200	4,969.82	0.00	0.00	4,969.82	4,969.82	0.00
Sale	11/14/2024	-33,625.0000	33,625.00	0.00	0.00	-33,625.00	-33,625.00	0.00
Sale	11/14/2024	-9,028.1900	9,028.19	0.00	0.00	-9,028.19	-9,028.19	0.00
Purchase	11/15/2024	845.8800	845.88	0.00	0.00	845.88	845.88	0.00
Purchase	11/15/2024	168,437.4600	168,437.46	0.00	0.00	168,437.46	168,437.46	0.00
Purchase	11/15/2024	6,080.8600	6,080.86	0.00	0.00	6,080.86	6,080.86	0.00
Sale	11/15/2024	-356,737.5000	356,737.50	0.00	0.00	-356,737.50	-356,737.50	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$567,924,998.34				Threshold: \$28,396,249.92	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES						
Sale	11/15/2024	-102,392.3800	102,392.38	0.00	0.00	-102,392.38	-102,392.38	0.00
Purchase	11/18/2024	1,826.0200	1,826.02	0.00	0.00	1,826.02	1,826.02	0.00
Sale	11/18/2024	-83,000.0000	83,000.00	0.00	0.00	-83,000.00	-83,000.00	0.00
Sale	11/18/2024	-14,203.2200	14,203.22	0.00	0.00	-14,203.22	-14,203.22	0.00
Sale	11/18/2024	-772,537.5000	772,537.50	0.00	0.00	-772,537.50	-772,537.50	0.00
Sale	11/18/2024	-182,673.1000	182,673.10	0.00	0.00	-182,673.10	-182,673.10	0.00
Purchase	11/19/2024	559.8800	559.88	0.00	0.00	559.88	559.88	0.00
Purchase	11/19/2024	222,075.0000	222,075.00	0.00	0.00	222,075.00	222,075.00	0.00
Purchase	11/19/2024	329.2200	329.22	0.00	0.00	329.22	329.22	0.00
Purchase	11/19/2024	63,823.7300	63,823.73	0.00	0.00	63,823.73	63,823.73	0.00
Sale	11/19/2024	-1,062.4600	1,062.46	0.00	0.00	-1,062.46	-1,062.46	0.00
Purchase	11/20/2024	37,500.0000	37,500.00	0.00	0.00	37,500.00	37,500.00	0.00
Purchase	11/20/2024	177,187.5000	177,187.50	0.00	0.00	177,187.50	177,187.50	0.00
Purchase	11/20/2024	2,826.4600	2,826.46	0.00	0.00	2,826.46	2,826.46	0.00
Purchase	11/20/2024	51,902.4800	51,902.48	0.00	0.00	51,902.48	51,902.48	0.00
Purchase	11/21/2024	2,950.1000	2,950.10	0.00	0.00	2,950.10	2,950.10	0.00
Sale	11/21/2024	-149.7900	149.79	0.00	0.00	-149.79	-149.79	0.00
Sale	11/21/2024	-845.8800	845.88	0.00	0.00	-845.88	-845.88	0.00
Sale	11/21/2024	-22,812.5400	22,812.54	0.00	0.00	-22,812.54	-22,812.54	0.00
Sale	11/21/2024	-9,450.0000	9,450.00	0.00	0.00	-9,450.00	-9,450.00	0.00
Sale	11/21/2024	-7,819.6600	7,819.66	0.00	0.00	-7,819.66	-7,819.66	0.00
Purchase	11/22/2024	206.1100	206.11	0.00	0.00	206.11	206.11	0.00
Purchase	11/22/2024	309,487.5000	309,487.50	0.00	0.00	309,487.50	309,487.50	0.00
Purchase	11/22/2024	1,642.8600	1,642.86	0.00	0.00	1,642.86	1,642.86	0.00
Purchase	11/22/2024	75,863.1200	75,863.12	0.00	0.00	75,863.12	75,863.12	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000H4		FEDERATED TREASURY OBLIGATIONS						
		INSTITUTIONAL SHARES						
Sale	11/22/2024	-26,910.9500	26,910.95	0.00	0.00	-26,910.95	-26,910.95	0.00
Purchase	11/25/2024	1,014,154.0000	1,014,154.00	0.00	0.00	1,014,154.00	1,014,154.00	0.00
Purchase	11/25/2024	16,156.2900	16,156.29	0.00	0.00	16,156.29	16,156.29	0.00
Purchase	11/25/2024	155,925.0000	155,925.00	0.00	0.00	155,925.00	155,925.00	0.00
Purchase	11/25/2024	1,052.2500	1,052.25	0.00	0.00	1,052.25	1,052.25	0.00
Purchase	11/25/2024	43,396.9600	43,396.96	0.00	0.00	43,396.96	43,396.96	0.00
Sale	11/25/2024	-677,398.0000	677,398.00	0.00	0.00	-677,398.00	-677,398.00	0.00
Purchase	11/26/2024	127,875.0000	127,875.00	0.00	0.00	127,875.00	127,875.00	0.00
Purchase	11/26/2024	184,275.0000	184,275.00	0.00	0.00	184,275.00	184,275.00	0.00
Purchase	11/26/2024	1,581.1800	1,581.18	0.00	0.00	1,581.18	1,581.18	0.00
Purchase	11/26/2024	68,602.8100	68,602.81	0.00	0.00	68,602.81	68,602.81	0.00
Sale	11/26/2024	-93,634.0900	93,634.09	0.00	0.00	-93,634.09	-93,634.09	0.00
Purchase	11/27/2024	2,463,314.8900	2,463,314.89	0.00	0.00	2,463,314.89	2,463,314.89	0.00
Purchase	11/27/2024	300,037.5000	300,037.50	0.00	0.00	300,037.50	300,037.50	0.00
Purchase	11/27/2024	2,582.9400	2,582.94	0.00	0.00	2,582.94	2,582.94	0.00
Purchase	11/27/2024	57,418.2000	57,418.20	0.00	0.00	57,418.20	57,418.20	0.00
Sale	11/27/2024	-789,152.9200	789,152.92	0.00	0.00	-789,152.92	-789,152.92	0.00
Sale	11/27/2024	-28,312.4100	28,312.41	0.00	0.00	-28,312.41	-28,312.41	0.00
Purchase	11/29/2024	225,031.4800	225,031.48	0.00	0.00	225,031.48	225,031.48	0.00
Purchase	11/29/2024	50,648.4800	50,648.48	0.00	0.00	50,648.48	50,648.48	0.00
Sale	11/29/2024	-225,001.0800	225,001.08	0.00	0.00	-225,001.08	-225,001.08	0.00
Sale	11/29/2024	-6,808,977.6800	6,808,977.68	0.00	0.00	-6,808,977.68	-6,808,977.68	0.00
Sale	11/29/2024	-219,712.5000	219,712.50	0.00	0.00	-219,712.50	-219,712.50	0.00
Sale	11/29/2024	-45,960.1600	45,960.16	0.00	0.00	-45,960.16	-45,960.16	0.00
Purchase	12/02/2024	706.2500	706.25	0.00	0.00	706.25	706.25	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4	FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	12/02/2024	36,064.4800	36,064.48	0.00	0.00	36,064.48	36,064.48	0.00
Purchase	12/02/2024	0.0400	0.04	0.00	0.00	0.04	0.04	0.00
Purchase	12/02/2024	428,318.2500	428,318.25	0.00	0.00	428,318.25	428,318.25	0.00
Purchase	12/02/2024	4,635.7000	4,635.70	0.00	0.00	4,635.70	4,635.70	0.00
Purchase	12/02/2024	102,404.0700	102,404.07	0.00	0.00	102,404.07	102,404.07	0.00
Sale	12/02/2024	-2,611,170.2100	2,611,170.21	0.00	0.00	-2,611,170.21	-2,611,170.21	0.00
Purchase	12/03/2024	432,295.0800	432,295.08	0.00	0.00	432,295.08	432,295.08	0.00
Purchase	12/03/2024	96,862.5000	96,862.50	0.00	0.00	96,862.50	96,862.50	0.00
Purchase	12/03/2024	11,988.1300	11,988.13	0.00	0.00	11,988.13	11,988.13	0.00
Purchase	12/04/2024	916.1400	916.14	0.00	0.00	916.14	916.14	0.00
Purchase	12/04/2024	14,175.0000	14,175.00	0.00	0.00	14,175.00	14,175.00	0.00
Purchase	12/04/2024	316.2000	316.20	0.00	0.00	316.20	316.20	0.00
Sale	12/04/2024	-9,358.8700	9,358.87	0.00	0.00	-9,358.87	-9,358.87	0.00
Purchase	12/05/2024	150.2100	150.21	0.00	0.00	150.21	150.21	0.00
Purchase	12/05/2024	1,060.0900	1,060.09	0.00	0.00	1,060.09	1,060.09	0.00
Purchase	12/05/2024	290,441.0400	290,441.04	0.00	0.00	290,441.04	290,441.04	0.00
Purchase	12/05/2024	344,938.8900	344,938.89	0.00	0.00	344,938.89	344,938.89	0.00
Purchase	12/05/2024	473.4500	473.45	0.00	0.00	473.45	473.45	0.00
Purchase	12/05/2024	80,734.3000	80,734.30	0.00	0.00	80,734.30	80,734.30	0.00
Purchase	12/06/2024	238,786.1200	238,786.12	0.00	0.00	238,786.12	238,786.12	0.00
Sale	12/06/2024	-432,295.0800	432,295.08	0.00	0.00	-432,295.08	-432,295.08	0.00
Sale	12/06/2024	-290,441.0400	290,441.04	0.00	0.00	-290,441.04	-290,441.04	0.00
Sale	12/06/2024	-92,137.5000	92,137.50	0.00	0.00	-92,137.50	-92,137.50	0.00
Sale	12/06/2024	-19,500.4700	19,500.47	0.00	0.00	-19,500.47	-19,500.47	0.00
Sale	12/06/2024	-27,447.5700	27,447.57	0.00	0.00	-27,447.57	-27,447.57	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4	FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	12/09/2024	96,862.5000	96,862.50	0.00	0.00	96,862.50	96,862.50	0.00
Purchase	12/09/2024	587.1000	587.10	0.00	0.00	587.10	587.10	0.00
Purchase	12/09/2024	20,892.5400	20,892.54	0.00	0.00	20,892.54	20,892.54	0.00
Purchase	12/10/2024	118,598.1400	118,598.14	0.00	0.00	118,598.14	118,598.14	0.00
Purchase	12/10/2024	1,743.4900	1,743.49	0.00	0.00	1,743.49	1,743.49	0.00
Sale	12/10/2024	-14,521.0000	14,521.00	0.00	0.00	-14,521.00	-14,521.00	0.00
Sale	12/10/2024	-4,817.0000	4,817.00	0.00	0.00	-4,817.00	-4,817.00	0.00
Sale	12/10/2024	-324,233.5000	324,233.50	0.00	0.00	-324,233.50	-324,233.50	0.00
Sale	12/10/2024	-47,202.7400	47,202.74	0.00	0.00	-47,202.74	-47,202.74	0.00
Purchase	12/11/2024	7,391.9800	7,391.98	0.00	0.00	7,391.98	7,391.98	0.00
Purchase	12/11/2024	2,010.5000	2,010.50	0.00	0.00	2,010.50	2,010.50	0.00
Sale	12/11/2024	-691,990.0400	691,990.04	0.00	0.00	-691,990.04	-691,990.04	0.00
Sale	12/11/2024	-184,275.0000	184,275.00	0.00	0.00	-184,275.00	-184,275.00	0.00
Sale	12/11/2024	-54,709.4600	54,709.46	0.00	0.00	-54,709.46	-54,709.46	0.00
Purchase	12/12/2024	118,641.8800	118,641.88	0.00	0.00	118,641.88	118,641.88	0.00
Purchase	12/12/2024	439,425.0000	439,425.00	0.00	0.00	439,425.00	439,425.00	0.00
Purchase	12/12/2024	1,636.1600	1,636.16	0.00	0.00	1,636.16	1,636.16	0.00
Purchase	12/12/2024	82,549.2200	82,549.22	0.00	0.00	82,549.22	82,549.22	0.00
Sale	12/12/2024	-118,598.1400	118,598.14	0.00	0.00	-118,598.14	-118,598.14	0.00
Sale	12/12/2024	-53.6500	53.65	0.00	0.00	-53.65	-53.65	0.00
Purchase	12/13/2024	4,098.2000	4,098.20	0.00	0.00	4,098.20	4,098.20	0.00
Sale	12/13/2024	-499,495.6000	499,495.60	0.00	0.00	-499,495.60	-499,495.60	0.00
Sale	12/13/2024	-302,400.0000	302,400.00	0.00	0.00	-302,400.00	-302,400.00	0.00
Sale	12/13/2024	-72,297.7700	72,297.77	0.00	0.00	-72,297.77	-72,297.77	0.00
Purchase	12/16/2024	6,987.3500	6,987.35	0.00	0.00	6,987.35	6,987.35	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market
3140000H4		FEDERATED TREASURY OBLIGATIONS					
		INSTITUTIONAL SHARES					
Sale	12/16/2024	-37,522.5900	37,522.59	0.00	0.00	-37,522.59	0.00
Sale	12/16/2024	-17,891.2100	17,891.21	0.00	0.00	-17,891.21	0.00
Purchase	12/17/2024	8,044.6200	8,044.62	0.00	0.00	8,044.62	0.00
Purchase	12/17/2024	273,893.7500	273,893.75	0.00	0.00	273,893.75	0.00
Purchase	12/17/2024	266,962.5000	266,962.50	0.00	0.00	266,962.50	0.00
Purchase	12/17/2024	56,812.9400	56,812.94	0.00	0.00	56,812.94	0.00
Sale	12/17/2024	-7,338.3700	7,338.37	0.00	0.00	-7,338.37	0.00
Purchase	12/18/2024	404,484.0000	404,484.00	0.00	0.00	404,484.00	0.00
Purchase	12/18/2024	1,266.8900	1,266.89	0.00	0.00	1,266.89	0.00
Sale	12/18/2024	-274,600.0000	274,600.00	0.00	0.00	-274,600.00	0.00
Sale	12/18/2024	-252,787.5000	252,787.50	0.00	0.00	-252,787.50	0.00
Sale	12/18/2024	-63,037.3400	63,037.34	0.00	0.00	-63,037.34	0.00
Purchase	12/19/2024	253.0000	253.00	0.00	0.00	253.00	0.00
Purchase	12/19/2024	171,443.5200	171,443.52	0.00	0.00	171,443.52	0.00
Purchase	12/19/2024	104.0000	104.00	0.00	0.00	104.00	0.00
Sale	12/19/2024	-1,767,150.0000	1,767,150.00	0.00	0.00	-1,767,150.00	0.00
Sale	12/19/2024	-413,224.4400	413,224.44	0.00	0.00	-413,224.44	0.00
Purchase	12/20/2024	595,919.0000	595,919.00	0.00	0.00	595,919.00	0.00
Purchase	12/20/2024	2,653.8300	2,653.83	0.00	0.00	2,653.83	0.00
Sale	12/20/2024	-1,549,624.0000	1,549,624.00	0.00	0.00	-1,549,624.00	0.00
Sale	12/20/2024	-59,062.5000	59,062.50	0.00	0.00	-59,062.50	0.00
Sale	12/20/2024	-21,292.6600	21,292.66	0.00	0.00	-21,292.66	0.00
Purchase	12/23/2024	345,234.0000	345,234.00	0.00	0.00	345,234.00	0.00
Purchase	12/23/2024	640,237.5000	640,237.50	0.00	0.00	640,237.50	0.00
Purchase	12/23/2024	300.1500	300.15	0.00	0.00	300.15	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$567,924,998.34				Threshold: \$28,396,249.92	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	12/23/2024	163,738.5100	163,738.51	0.00	0.00	163,738.51	163,738.51	0.00
Sale	12/23/2024	-380,499.0300	380,499.03	0.00	0.00	-380,499.03	-380,499.03	0.00
Purchase	12/24/2024	931,537.0400	931,537.04	0.00	0.00	931,537.04	931,537.04	0.00
Purchase	12/24/2024	323,662.5000	323,662.50	0.00	0.00	323,662.50	323,662.50	0.00
Purchase	12/24/2024	610.8800	610.88	0.00	0.00	610.88	610.88	0.00
Purchase	12/24/2024	51,303.3100	51,303.31	0.00	0.00	51,303.31	51,303.31	0.00
Sale	12/24/2024	-932,182.0000	932,182.00	0.00	0.00	-932,182.00	-932,182.00	0.00
Purchase	12/26/2024	147,708.3800	147,708.38	0.00	0.00	147,708.38	147,708.38	0.00
Purchase	12/26/2024	585,900.0000	585,900.00	0.00	0.00	585,900.00	585,900.00	0.00
Purchase	12/26/2024	379.1500	379.15	0.00	0.00	379.15	379.15	0.00
Purchase	12/26/2024	181,099.1300	181,099.13	0.00	0.00	181,099.13	181,099.13	0.00
Purchase	12/27/2024	1,721.3000	1,721.30	0.00	0.00	1,721.30	1,721.30	0.00
Sale	12/27/2024	-25,987.5000	25,987.50	0.00	0.00	-25,987.50	-25,987.50	0.00
Sale	12/27/2024	-11,634.3900	11,634.39	0.00	0.00	-11,634.39	-11,634.39	0.00
Purchase	12/30/2024	295,260.5200	295,260.52	0.00	0.00	295,260.52	295,260.52	0.00
Purchase	12/30/2024	350.0000	350.00	0.00	0.00	350.00	350.00	0.00
Sale	12/30/2024	-171,443.5200	171,443.52	0.00	0.00	-171,443.52	-171,443.52	0.00
Sale	12/30/2024	-644,962.5000	644,962.50	0.00	0.00	-644,962.50	-644,962.50	0.00
Sale	12/30/2024	-141,151.5100	141,151.51	0.00	0.00	-141,151.51	-141,151.51	0.00
Purchase	12/31/2024	157,192.0000	157,192.00	0.00	0.00	157,192.00	157,192.00	0.00
Purchase	12/31/2024	5,809.5500	5,809.55	0.00	0.00	5,809.55	5,809.55	0.00
Sale	12/31/2024	-156,679.3800	156,679.38	0.00	0.00	-156,679.38	-156,679.38	0.00
Sale	12/31/2024	-644,962.5000	644,962.50	0.00	0.00	-644,962.50	-644,962.50	0.00
Sale	12/31/2024	-118,298.7300	118,298.73	0.00	0.00	-118,298.73	-118,298.73	0.00

544 Issue Sales



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

768 Issue Purchases

End of Schedule

Schedule SB, Part V — Summary of Plan Provisions

Summary of major plan provisions

Effective date and plan year	Original plan: July 1, 1968 Plan year: January 1 – December 31
Status of the plan	The plan has ongoing benefit accruals and new employees are eligible to participate in the plan once they satisfy the participation requirements.
Significant events that occurred during the year	None.
Definitions	
• Covered employees	The plan covers employees of Rochester General Health System and certain affiliates.
• Participation	Employees are eligible for participation on January 1 or July 1 coincident with or next following their completion of one year of service. An employee completes one year of service if he/she completes 1,000 or more hours of service during the 12 months following his/her date of employment or during any subsequent plan year.
• Final average compensation	The average of the five highest years of compensation out of the last 10 completed years. If a participant has less than five years of service, his/her average will be determined using all completed years of compensation. Compensation means total pay, including overtime, bonuses, shift differential, and employee pretax contributions to a tax-sheltered annuity program, Code Section 125 cafeteria plan, qualified transportation program, cash or deferred arrangement, or simplified employer pension plan. Compensation is subject to the Code Section 401(a)(17) pay limit.
• Credited service	For purposes of determining benefits, a participant earns a year of credited service for each plan year during which he/she completes at least 1,000 hours of service. If a participant works less than 1,000 hours in his/her year of termination or retirement, he/she will receive a partial year of credited service for that year, as long as he/she completed at least 1,000 hours of service in the immediately preceding plan year. If a participant works less than 1,000 hours in his/her year of hire, he/she will receive a partial year of credited service for that year, as long as he/she completes at least 1,000 hours of service in the immediately succeeding plan year. The partial year of credited service is calculated by dividing the number of months in which a participant has at least one hour of service by 12. Any unused “sick bank” days count toward credited service. Credited service excludes service at the former Hill Haven and former Home Care I and Home Care II affiliates prior to the following dates: Hill Haven: April 1, 1994 Home Care I: December 14, 1996 Home Care II: February 9, 1998

Schedule SB, Part V — Summary of Plan Provisions

Covered compensation	The average of the annual Social Security taxable wage bases during a 35-year period. This 35-year period ends on the last day of the calendar year in which a participant terminates employment and is determined based on an individual reaching Social Security normal retirement age in the year of termination.
Normal retirement	
Eligibility	For participants hired before January 1, 2001, normal retirement is age 65. For participants hired after December 31, 2000, normal retirement is the later of age 65 or the fifth anniversary of the date the participant entered the plan.
Benefit	For an employee who becomes a participant on or after January 1, 2001, his/her annual normal retirement benefit is equal to the sum of the following: i. 1.1% times final average compensation up to covered compensation times credited service (up to a maximum of 35). ii. 1.5% times final average compensation above covered compensation times credited service (up to a maximum of 35). iii. 1.4% times final average compensation times credited service in excess of 35 years but not in excess of 40 years. Normal retirement benefits for employees who participated in the plan prior to January 1, 2001 are described below.

Schedule SB, Part V — Summary of Plan Provisions**Rochester General Hospital**

The following plan provisions apply for participants in the Rochester General Hospital Retirement Plan (Prior Plan) before January 1, 2001 who never participated in any of the following plans:

- Pension Plan for Employees of Rochester Mental Health Center
- The Genesee Hospital Employee Retirement Plan
- Newark-Wayne Community Hospital, Inc. Retirement Plan
- Myers Community Hospital Foundation, Inc. Pension Plan

The annual normal retirement benefit is the larger of the following two amounts:

Formula A – RGHS Plan Benefit

1% times final average compensation up to covered compensation times credited service as of December 31, 1992 (up to 40)

Plus

1.5% times final average compensation above covered compensation times credited service as of December 31, 1992 (up to 40)

Plus

1.1% times final average compensation up to covered compensation times credited service after December 31, 1992 (up to a maximum of 35 minus credited service as of December 31, 1992)

Plus

1.5% times final average compensation above covered compensation times credited service after December 31, 1992 (up to a maximum of 35 minus credited service as of December 31, 1992)

Plus

1.4% times final average compensation times credited service (up to a maximum of 40) minus the greater of 35 or credited service as of December 31, 1992 (but not less than 0)

Formula B – Prior Plan Benefit

1% times final average compensation as of December 31, 1992 up to \$20,664 times credited service as of December 31, 1992 (up to 40) times the index factor

Plus

1.5% times final average compensation as of December 31, 1992 above \$20,664 times credited service as of December 31, 1992 (up to 40) times the index factor

Plus

1.1% times final average compensation as of December 31, 2000 up to \$35,100 times credited service after December 31, 1992 and before January 1, 2001 (up to a maximum of 35 minus credited service as of December 31, 1992)

Plus

1.5% times final average compensation as of December 31, 2000 above \$35,100 times credited service after December 31, 1992 and before January 1, 2001 (up to a maximum of 35 minus credited service as of December 31, 1992)

Plus

1.4% times final average compensation as of December 31, 2000 times credited service as of December 31, 2000 (up to a maximum of 40) minus the greater of 35 or credited service as of December 31, 1992 (but not less than 0)

Schedule SB, Part V — Summary of Plan Provisions

Alternative definitions

- **Credited Service.** Under Formula B, a participant will receive a year of credited service for each plan year during which he/she completes 2,000 hours of service. If a participant completes less than 2,000 hours but more than 1,000 hours of service during the plan year, he/she will receive a partial year of credited service, as the following schedule shows:

Credited service schedule	
<u>Hours of service during the plan year</u>	<u>Credited service</u>
2,000 or more	1.00
1,900 to 1,999	0.95
1,800 to 1,899	0.90
1,700 to 1,799	0.85
1,600 to 1,699	0.80
1,500 to 1,599	0.75
1,400 to 1,499	0.70
1,300 to 1,399	0.65
1,200 to 1,299	0.60
1,100 to 1,199	0.55
1,000 to 1,099	0.50

- **Final Average Compensation.** Under Formula B, for any plan year in which a participant worked less than 2,000 hours, the compensation used to determine final average compensation will be multiplied by a ratio of 2,000 divided by actual hours worked.
 - **Index Factor.** Under Formula B, the benefit is indexed for future compensation increases using an index factor. The index factor is determined by dividing final average compensation as of December 31, 2000 by final average compensation as of December 31, 1992. The factor cannot be less than one.
-

Schedule SB, Part V — Summary of Plan Provisions**Rochester Mental Health Center**

The following plan provisions apply for participants in the Pension Plan for Employees of Rochester Mental Health Center (Prior Plan) before January 1, 1995.

The annual normal retirement benefit is the larger of the following two amounts:

Formula A – RGHS Plan Benefit

1% times final average compensation times credited service as of December 31, 1994 (up to 35)

Plus

0.5% times final average compensation above variable covered compensation times credited service as of December 31, 1994 (up to 35)

Plus

1.1% times final average compensation up to covered compensation times credited service after December 31, 1994 (up to a maximum of 35 minus credited service as of December 31, 1994)

Plus

1.5% times final average compensation above covered compensation times credited service after December 31, 1994 (up to a maximum of 35 minus credited service as of December 31, 1994)

Plus

1.4% times final average compensation times credited service (up to a maximum of 40) minus the greater of 35 or credited service as of December 31, 1994 (but not less than 0)

Formula B – Prior Plan Benefit

1% times final average compensation as of December 31, 1994 times credited service as of December 31, 1994 (up to 35) times the index factor

Plus

0.5% times final average compensation as of December 31, 1994 above variable covered compensation as of December 31, 1994 times credited service as of December 31, 1994 (up to 35) times the index factor

Plus

1.1% times final average compensation as of December 31, 2000 up to \$35,100 times credited service after December 31, 1994 and before January 1, 2001 (up to a maximum of 35 minus credited service as of December 31, 1994)

Plus

1.5% times final average compensation as of December 31, 2000 above \$35,100 times credited service after December 31, 1994 and before January 1, 2001 (up to a maximum of 35 minus credited service as of December 31, 1994)

Plus

1.4% times final average compensation as of December 31, 2000 times credited service as of December 31, 2000 (up to a maximum of 40) minus the greater of 35 or credited service as of December 31, 1994 (but not less than 0)

Schedule SB, Part V — Summary of Plan Provisions

Alternative definitions

- **Credited Service.** Under Formula B, credited service as of December 31, 1994 is measured in terms of total years and months of service. Beginning on January 1, 1995, a participant will receive a year of credited service for each plan year during which he/she completes 2,000 hours of service. If a participant completes less than 2,000 hours but more than 1,000 hours of service during the plan year, he/she will receive a partial year of credited service, as the following schedule shows:

Credited service schedule

<u>Hours of service during the plan year</u>	<u>Credited service</u>
2,000 or more	1.00
1,900 to 1,999	0.95
1,800 to 1,899	0.90
1,700 to 1,799	0.85
1,600 to 1,699	0.80
1,500 to 1,599	0.75
1,400 to 1,499	0.70
1,300 to 1,399	0.65
1,200 to 1,299	0.60
1,100 to 1,199	0.55
1,000 to 1,099	0.50

- **Final Average Compensation.** Under Formula B, for any plan year after 1994 in which a participant completed less than 2,000 hours of service, the compensation used to determine final average compensation will be multiplied by a ratio of 2,000 divided by actual hours completed.
 - **Index Factor.** Under Formula B, the benefit is indexed for future compensation increases using an index factor. The index factor is determined by dividing final average compensation as of December 31, 2000 by final average compensation as of December 31, 1994. The factor cannot be less than one.
 - **Variable Covered Compensation.** This is the average of the annual Social Security taxable wage bases during a 35-year period. This 35-year period ends on the last day of the calendar year in which a participant attains Social Security normal retirement age.
-

Schedule SB, Part V — Summary of Plan Provisions

The Genesee Hospital

The following plan provisions apply for participants in The Genesee Hospital Employee Retirement Plan (Prior Plan) before January 1, 1999.

The annual normal retirement benefit is the larger of the following two amounts:

Formula A – RGHS Plan Benefit	Formula B – Prior Plan Benefit
1% times final average compensation up to variable covered compensation times credited service as of December 31, 1997 (up to 35)	1% times final average compensation as of December 31, 2000 up to variable covered compensation as of December 31, 2000 times credited service as of December 31, 1997 (up to 35)
Plus	Plus
1.5% times final average compensation above variable covered compensation times credited service as of December 31, 1997 (up to 35)	1.5% times final average compensation as of December 31, 2000 above variable covered compensation as of December 31, 2000 times credited service as of December 31, 1997 (up to 35)
Plus	Plus
1.1% times final average compensation up to covered compensation times credited service after December 31, 1997 (up to a maximum of 35 minus credited service as of December 31, 1997)	1.1% times final average compensation as of December 31, 2000 up to \$35,100 times credited service after December 31, 1997 and before January 1, 2001 (up to a maximum of 35 minus credited service as of December 31, 1997)
Plus	Plus
1.5% times final average compensation above covered compensation times credited service after December 31, 1997 (up to a maximum of 35 minus credited service as of December 31, 1997)	1.5% times final average compensation as of December 31, 2000 above \$35,100 times credited service after December 31, 1997 and before January 1, 2001 (up to a maximum of 35 minus credited service as of December 31, 1997)
Plus	Plus
1.4% times final average compensation times credited service (up to a maximum of 40) minus the greater of 35 or credited service as of December 31, 1997 (but not less than 0)	1.4% times final average compensation as of December 31, 2000 times credited service as of December 31, 2000 (up to a maximum of 40) minus the greater of 35 or credited service as of December 31, 1997 (but not less than 0)

Schedule SB, Part V — Summary of Plan Provisions

Alternative definitions

- **Credited service after December 31, 1998 and before January 1, 2001.** Under Formula B, for 1999 and 2000, a participant will receive a year of credited service for each plan year during which he/she completes 2,000 hours of service. If a participant completes less than 2,000 hours but more than 1,000 hours of service during the plan year, he/she will receive a partial year of credited service, as the following schedule shows:

Credited service schedule	
<u>Hours of service during the plan year</u>	<u>Credited service</u>
2,000 or more	1.00
1,900 to 1,999	0.95
1,800 to 1,899	0.90
1,700 to 1,799	0.85
1,600 to 1,699	0.80
1,500 to 1,599	0.75
1,400 to 1,499	0.70
1,300 to 1,399	0.65
1,200 to 1,299	0.60
1,100 to 1,199	0.55
1,000 to 1,099	0.50

- **Final Average Compensation.** Under Formula B, if a participant completed less than 2,000 hours of service in 1999 or 2000, his/her compensation for those years will be multiplied by a ratio of 2,000 divided by actual hours worked. This adjusted compensation will be used when determining final average compensation.
 - **Variable Covered Compensation.** This is the average of the annual Social Security taxable wage bases during a 35-year period. This 35-year period ends on the last day of the calendar year in which a participant attains Social Security normal retirement age.
-

Schedule SB, Part V — Summary of Plan Provisions

Newark-Wayne Community Hospital, Inc.

The following plan provisions apply for participants in the Newark-Wayne Community Hospital, Inc. Retirement Plan (Prior Plan) before January 1, 1999.

The normal retirement benefit is the larger of the following two amounts:

Formula A – RGHS Plan Benefit	Formula B – Prior Plan Benefit
The greater of (A) .75% times 1991 W-2 compensation times years of service as of January 1, 1992, <i>plus</i> 1% times W-2 compensation for each year of service after 1991 and before 1999, or (B) .75% times 1988 W-2 compensation times years of plan participation before January 1, 1988, <i>plus</i> .75% times W-2 compensation for each year of service after 1987 and before 1993, <i>plus</i> 1% times W-2 compensation for each year of service after 1992 and before 1999 Plus 1.1% times final average compensation up to covered compensation times credited service after December 31, 1998 (up to a maximum of 35 minus credited service as of December 31, 1998) Plus 1.5% times final average compensation above covered compensation times credited service after December 31, 1998 (up to a maximum of 35 minus credited service as of December 31, 1998) Plus 1.4% times final average compensation times credited service (up to a maximum of 40) minus the greater of 35 or credited service as of December 31, 1998 (but not less than 0)	The greater of (A) .75% times 1991 W-2 compensation times years of service as of January 1, 1992, <i>plus</i> 1% times W-2 compensation for each year of service after 1991 and before 1999, or (B) .75% times 1988 W-2 compensation times years of plan participation before January 1, 1988, <i>plus</i> .75% times W-2 compensation for each year of service after 1987 and before 1993, <i>plus</i> 1% times W-2 compensation for each year of service after 1992 and before 1999 Plus 1.1% times final average compensation as of December 31, 2000 up to \$35,100 times credited service after December 31, 1998 and before January 1, 2001 (up to a maximum of 35 minus credited service as of December 31, 1998) Plus 1.5% times final average compensation as of December 31, 2000 above \$35,100 times credited service after December 31, 1998 and before January 1, 2001 (up to a maximum of 35 minus credited service as of December 31, 1998) Plus 1.4% times final average compensation as of December 31, 2000 times credited service as of December 31, 2000 (up to a maximum of 40) minus the greater of 35 or credited service as of December 31, 1998 (but not less than 0)

Schedule SB, Part V — Summary of Plan Provisions**Alternative definitions**

- **Credited service after December 31, 1998 and before January 1, 2001.** Under Formula B, for 1999 and 2000, a participant will receive a year of credited service for each plan year during which he/she completes 2,000 hours of service. If a participant completed less than 2,000 hours but more than 1,000 hours of service during the plan year, he/she will receive a partial year of credited service, as the following schedule shows:

Credited service schedule

<u>Hours of service during the plan year</u>	<u>Credited service</u>
2,000 or more	1.00
1,900 to 1,999	0.95
1,800 to 1,899	0.90
1,700 to 1,799	0.85
1,600 to 1,699	0.80
1,500 to 1,599	0.75
1,400 to 1,499	0.70
1,300 to 1,399	0.65
1,200 to 1,299	0.60
1,100 to 1,199	0.55
1,000 to 1,099	0.50

- **Final Average Compensation.** Under Formula B, if a participant completed less than 2,000 hours of service in 1999 or 2000, his/her compensation for those years will be multiplied by a ratio of 2,000 divided by actual hours worked. This adjusted compensation will be used when determining final average compensation.
-

Schedule SB, Part V — Summary of Plan Provisions**Myers Community Hospital Foundation, Inc.**

The following plan provisions apply for participants in the Myers Community Hospital Foundation, Inc. Pension Plan (Prior Plan) before January 1, 1999.

The annual normal retirement benefit is the larger of the following two amounts:

Formula A – RGHS Plan Benefit

0.5% times final average compensation times credited service as of December 31, 1998

Plus

0.5% times final average compensation above \$4,800 times credited service as of December 31, 1998 (up to 35)

Plus

1.1% times final average compensation up to covered compensation times credited service after December 31, 1998 (up to a maximum of 35 minus credited service as of December 31, 1998)

Plus

1.5% times final average compensation above covered compensation times credited service after December 31, 1998 (up to a maximum of 35 minus credited service as of December 31, 1998)

Plus

1.4% times final average compensation times credited service (up to a maximum of 40) minus the greater of 35 or credited service as of December 31, 1998 (but not less than 0)

Formula B – Prior Plan Benefit

0.5% times final average compensation as of December 31, 2000 times credited service as of December 31, 1998

Plus

0.5% times final average compensation as of December 31, 2000 above \$4,800 times credited service as of December 31, 1998 (up to 35)

Plus

1.1% times final average compensation as of December 31, 2000 up to \$35,100 times credited service after December 31, 1998 and before January 1, 2001 (up to a maximum of 35 minus credited service as of December 31, 1998)

Plus

1.5% times final average compensation as of December 31, 2000 above \$35,100 times credited service after December 31, 1998 and before January 1, 2001 (up to a maximum of 35 minus credited service as of December 31, 1998)

Plus

1.4% times final average compensation as of December 31, 2000 times credited service as of December 31, 2000 (up to a maximum of 40) minus the greater of 35 or credited service as of December 31, 1998 (but not less than 0)

Schedule SB, Part V — Summary of Plan Provisions

Alternative definitions

- **Credited service as of December 31, 1998.** Under Formula B, this means each year of employment before January 1, 1970 during which a participant completed at least 1,000 hours of service (up to five years), plus each year of employment after 1970 and before January 1, 1999 during which a participant completes 1,000 hours of service.
- **Credited service after December 31, 1998 and before January 1, 2001.** Under Formula B, for 1999 and 2000, a participant will receive a year of credited service for each plan year during which he/she completes 2,000 hours of service. If a participant completed less than 2,000 hours but more than 1,000 hours of service during the plan year, he/she will receive a partial year of credited service, as the following schedule shows:

Credited service schedule

<u>Hours of service during the plan year</u>	<u>Credited service</u>
2,000 or more	1.00
1,900 to 1,999	0.95
1,800 to 1,899	0.90
1,700 to 1,799	0.85
1,600 to 1,699	0.80
1,500 to 1,599	0.75
1,400 to 1,499	0.70
1,300 to 1,399	0.65
1,200 to 1,299	0.60
1,100 to 1,199	0.55

- **Final Average Compensation.** Under Formula B, if a participant completed less than 2,000 hours of service in 1999 or 2000, his/her compensation for those years will be multiplied by a ratio of 2,000 divided by actual hours worked. This adjusted compensation will be used when determining final average compensation.
-

Schedule SB, Part V — Summary of Plan Provisions

Early retirement

- Eligibility Eligibility is age 55 and the completion of five years of credited service.
 - Benefit
 - i. Participants who have attained age 62 and completed 30 years of credited service – The benefit, as determined above, based on the participant's years of credited service and compensation to termination date and commencing immediately without reduction.
 - ii. Participants who are eligible for early retirement but not eligible for (i) above – The benefit, as determined above, based on the participant's years of credited service and compensation to termination date and reduced 5/12% for each month that benefit commencement date precedes normal retirement date.
-

Late retirement

- Eligibility Eligibility is termination after normal retirement date.
 - Benefit The benefit, as determined above, based on the participant's years of credited service and compensation to the termination date, payable commencing on the first day of the month next following the participant's termination date.
-

Termination benefit

- Eligibility Eligibility is termination of employment for reasons other than death or retirement after completing five years of service.

Participants whose employment with The Genesee Hospital or The Genesee Hospital Foundation, Inc. terminated between March 28, 2001 and October 28, 2001 were made 100% vested as of their date of termination.
 - Benefit A participant is entitled to a benefit based on years of credited service and compensation to date of termination, payable commencing on the participant's normal retirement date in the full unreduced amount, or, at the election of the participant, on the first day of any month after attainment of age 55, but reduced for early retirement.
-

Disability retirement

- Eligibility A participant will be considered disabled for plan purposes during periods when he/she is receiving long-term disability benefits. The participant will continue to earn years of vesting and credited service based on his/her scheduled work hours at the time of disability.
 - Benefit At retirement (early or normal, as elected by the participant), or at the end the participant's period of disability, whichever occurs first, the participant's accrued benefit shall be based on his/her credited service and final average compensation, calculated as if he/she continued to earn his/her rate of pay in effect at the time of disability.
-

Schedule SB, Part V — Summary of Plan Provisions

Pre-retirement death	
• Eligibility	Upon the death of a participant after the completion of five years of service or after attainment of normal retirement age.
• Benefit	The surviving lawful spouse of the participant will be entitled to receive a benefit payable for life equal to 50% of the benefit which would have been payable to the participant if the participant had terminated employment (if active at time of death) immediately prior to his/her death with the 50% joint and survivor annuity option in effect. The spouse's benefit will commence (i) on what would have been the participant's normal retirement date or (ii) at the election of the spouse, on the first day of any month on or following what would have been the participant's early retirement date. If the participant is age 65 or older at date of death, the benefit will commence immediately.
Form of benefits	
• Normal form for unmarried participants	Life annuity.
• Normal form for married participants	Reduced 50% joint and survivor annuity.
• Optional forms	A life annuity; 50%, 75%, or 100% joint and survivor annuities; 5- or 10-year certain and life annuities; and a lump sum option are available for election by the participant upon retirement.
• Actuarial equivalence	Conversion from a life annuity to optional annuity forms of payment are based on tables of factors. Conversion from a life annuity to a lump sum is based on Code Section 417(e) mortality for the current year and Code Section 417(e) interest rates for August of the prior year.

Benefits included or excluded

Unless noted below, all benefits provided by the plan are included in valuations.

- **Plan amendments excluded:** Any amendments adopted after the valuation date or effective after the current plan year are excluded from valuations.
- **Late retirement increases:**
 - *Active participants:* The plan provides benefit suspension notices to participants who work beyond normal retirement; therefore, late retirement actuarial increases only apply to participants who defer retirement beyond age 70½. Current active participants over age 70½ are valued including late retirement actuarial increases.
 - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including late retirement actuarial increases.
- **Internal Revenue Code limitations:** The limitations of Code Sections 415(b) and 401(a)(17) are included in valuations.
- **Code Section 416 rules for top-heavy plans:** We do not test whether the plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all

Schedule SB, Part V — Summary of Plan Provisions

participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants.

Plan provision changes since prior valuation

Maximum compensation and benefit amounts under IRS rules were updated from 2023 to 2024.

Rochester General Health System Employee Retirement Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2024
EIN 22-2551509, Plan #001

Description	Cost	Current Value
Cash and cash equivalents:		
CASH HELD FOR FUTURES COLLATERAL	\$ 103,796,080	\$ 103,796,080
Total cash and cash equivalents	103,796,080	103,796,080
 Common collective trusts:		
BLACKROCK LONG DUR CR SCR NL FD CIF	63,879,023	61,051,620
AXIOM EMERGING MKTS TR CL 2 CIT	21,010,473	24,860,793
ARROWSTREET Global Equity ACWI CIT CL A	15,000,000	22,552,536
JENNISON GLOBAL OPPORTUNITY FUND Q44	7,231,767	20,766,259
JOHNSTON INTL EQUITY GROUP TRUST	11,493,325	17,845,401
LAZARD WILMINGTON COLLECT TRUST GLOBAL	17,136,378	17,670,519
INVESCO EM INNOV HOLDBACK	30,453	30,453
Total common collective trusts	135,781,419	164,777,581
 Common stocks:		
PATTERSON COS INC	76,486	95,357
NEXTDECADE CORP	68,339	92,366
PLEXUS CORP	52,034	91,697
GROUP 1 AUTOMOTIVE INC	35,072	89,775
ALASKA AIR GROUP INC	46,736	82,880
TXNM ENERGY INC	72,419	80,295
SIMMONS 1ST NATL CORP	67,841	77,917
MARRIOTT VACATIONS WRDLWDIE CORP	73,650	77,907
ATMUS FILTRATION TECHNOLOGIES INC	47,564	77,576
ENVISTA HOLDINGS CORP	67,629	77,160
FIRST HAWAIIAN INC	69,658	76,734
ECOVYST INC	97,968	76,018
HANOVER INSURANCE GROUP INC	60,630	75,783
BREAD FINANCIAL HOLDINGS INC	44,356	75,714
FEDERATED HERMES INC	53,226	75,642
RESIDEO TECHNOLOGIES INC	64,526	75,604
BELDEN INC	37,883	75,482
VITAL ENERGY INC	104,666	75,136
CRESCENT ENERGY CO	55,467	74,949
VALLEY NATL BANCORP	72,282	74,919
VERITEX HOLDINGS INC	56,842	74,690
PROPETRO HOLDING CORP	63,368	74,453
SONIC AUTOMOTIVE INC	49,041	74,338

The above data is based solely upon information which has been certified
as complete and accurate by KeyBank National Association.

Rochester General Health System Employee Retirement Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year) - Continued
December 31, 2024
EIN 22-2551509, Plan #001

Description	Cost	Current Value
HILLENBRAND INC	80,533	73,564
RUSH ENTERPRISES INC	42,799	73,528
EMPLOYERS HOLDINGS INC	54,468	73,310
KODIAK GAS SERVICES INC	51,239	72,677
OCEANFIRST FINANCIAL CORP	74,469	72,219
UNITED PARKS & RESORTS INC	65,414	71,923
GREENBRIER COMPANIES INC	39,603	71,236
HORACE MANN EDUCATORS CORP	66,432	71,006
EVERI HOLDINGS INC	55,984	70,792
MGIC INVESTMENT CORP	44,314	70,419
ENACT HOLDINGS INC	55,563	70,265
TRAVEL PLUS LEISURE CO	50,164	69,621
ENTERPRISE FINANCIAL SERVICES CORP	57,791	69,372
KORN FERRY	39,683	69,176
VIRTU FINANCIAL INC	41,525	68,862
SPIRE INC	64,863	68,684
METHODE ELECTRONICS INC	98,392	68,500
VIRTUS INVESTMENT PARTNERS INC	71,884	68,380
EAGLE BANCORP INC	73,498	68,199
CRANE NXT CO	67,688	68,117
WHITE MOUNTAINS INSURANCE GROUP	49,454	68,077
HOPE BANCORP INC	66,369	67,988
CATHAY GENERAL BANCORP	56,765	67,844
KEMPER CORP	50,694	67,769
ASSOCIATED BANC CORP	53,007	67,398
EMPIRE STATE REALTY TRUST INC	45,495	67,286
NMI HOLDINGS INC	39,545	67,271
HEIDRICK & STRUGGLES INTL INC	42,044	66,908
EURONET WORLDWIDE INC	64,102	66,846
CNO FINANCIAL GROUP INC	33,591	66,718
PREFERRED BANK/LOS ANGELES	50,101	66,513
PROVIDENT FINANCIAL SERVICES INC	57,607	66,498
PROTO LABS INC	51,838	66,453
PEBBLEBROOK HOTEL TRUST	91,836	66,308
CALIFORNIA RESOURCES CORP	46,815	65,900
PARK HOTELS & RESORTS INC	61,992	65,772
BANKUNITED INC	46,229	65,652
BLACK HILLS CORP	76,270	65,542
SANDY SPRING BANCORP INC	54,806	65,397
BARNES GROUP INC	50,742	65,219
CUSHMAN & WAKEFIELD PLC	48,645	64,877
MGE ENERGY INC	60,030	64,832
WORLD KINECT CORP	58,622	64,827
PHINIA INC	37,565	64,548
NORTHWEST NATURAL HOLDING CO	72,691	64,483
THERMON GROUP HOLDINGS INC	52,162	64,330
NORTHWESTERN ENERGY GROUP INC	66,246	64,152
PHOTRONICS INC	52,542	64,083
PORTLAND GENERAL ELECTRIC CO	59,991	63,974
NORTHERN OIL & GAS INC	41,515	63,886
AVNET INC	40,009	63,830

The above data is based solely upon information which has been certified
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Rochester General Health System Employee Retirement Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year) - Continued
December 31, 2024
EIN 22-2551509, Plan #001

Description	Cost	Current Value
AVISTA CORP	69,750	63,150
TALOS ENERGY INC	84,475	63,018
VISTEON CORP	78,557	62,991
INMODE LTD	79,595	62,959
KFORCE INC	65,282	62,937
COLUMBIA BKG SYS INC	67,790	62,933
HERBALIFE LTD	115,500	62,552
DIODES INC	67,251	62,472
ALLETE INC	61,796	62,273
KNIFE RIVER HOLDING CO	49,719	62,000
PAR PACIFIC HOLDINGS INC	73,766	61,463
DIME CMNTY BANCSHARES INC	42,522	61,163
EDGEWELL PERSONAL CARE CO	70,244	61,088
SLM CORP	33,337	60,124
SOUTHWEST GAS HOLDINGS INC	53,461	60,104
ARROW ELECTRONICS INC	65,903	59,954
VISHAY INTERTECHNOLOGY INC	67,427	59,900
ESSENT GROUP LTD	45,105	59,884
WABASH NATL CORP	64,207	59,835
OTTER TAIL CORP	42,380	59,810
ITRON INC	29,990	59,719
WAFD INC	54,516	59,708
G-III APPAREL GROUP LTD	34,505	59,695
AXIS CAPITAL HOLDINGS LTD	32,103	59,670
REX AMERICAN RESOURCES CORP	62,363	59,575
UNIVEST FINANCIAL CORP	41,861	59,315
OXFORD INDS INC	72,332	59,085
PREMIER FINANCIAL CORP	50,845	58,300
WESTERN UNION CO	70,639	57,770
ADVANCED AUTO PARTS INC	70,066	57,694
HILLTOP HOLDINGS INC	59,778	57,546
INGEVITY CORP	73,850	57,458
TEGNA INC	48,719	57,105
GATES INDUSTRIAL CORP PLC	33,918	56,979
CENTRAL PACIFIC FINANCIAL CORP	38,622	56,938
RADIAN GROUP INC	31,517	56,779
ASGN INC	64,875	56,671
ADEIA INC	46,517	56,200
HELEN OF TROY CORP LTD	56,152	55,642
INTERNATIONAL GAME TECHNOLOGY PLC	72,596	55,629
BAYTEX ENERGY CORP	71,379	55,431
MSC INDL DIRECT INC	66,009	55,271
ARMSTRONG WORLD INDUSTRIES INC	31,387	55,119
TIMKEN CO	65,816	54,955
HANMI FINANCIAL CORP	39,996	54,917
ASSURED GUARANTY LTD	33,735	54,906
BRINKS CO	44,949	54,734
PBF ENERGY INC	78,440	54,162
NORTHFIELD BANCORP INC	53,116	54,138
KOSMOS ENERGY LTD	77,470	53,944
BROOKLINE BANCSHARES INC	49,498	53,655

The above data is based solely upon information which has been certified
as complete and accurate by KeyBank National Association.

Rochester General Health System Employee Retirement Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year) - Continued
December 31, 2024
EIN 22-2551509, Plan #001

Description	Cost	Current Value
REV GROUP INC	34,128	53,642
SILGAN HOLDINGS INC	47,023	53,612
HUNTSMAN CORP	70,634	53,549
CAL MAINE FOODS INC	30,897	53,518
MAXIMUS INC	59,341	53,002
NAVIENT CORP	59,580	52,761
NU SKIN ENTERPRISES INC	98,756	52,709
HARLEY DAVIDSON INC	66,989	52,426
ALBANY INTL CORP	56,932	52,156
SCHNEIDER NATIONAL INC	46,746	51,406
MANPOWERGROUP INC	69,266	51,371
TRI POINTE HOMES INC	42,313	51,163
WK KELLOGG CO	45,582	51,092
SCANSOURCE INC	33,733	51,009
ASBURY AUTOMOTIVE GROUP INC	32,859	50,550
MONARCH CASINO & RESORT INC	46,323	50,496
HILTON GRAND VACATIONS INC	53,369	50,246
HAVERTY FURNITURE INC	66,958	50,085
TRUEBLUE INC	90,518	49,980
BANC OF CALIFORNIA INC	61,371	49,839
BLOOMIN BRANDS INC	79,792	49,573
AMBAC FINANCIAL GROUP INC	56,091	49,462
INDEPENDENT BANK CORP	31,825	49,459
FIRST INTERSTATE BANCSYSTEM INC	46,013	49,354
INDEPENDENT BK CORP	48,459	49,218
ADIENT PLC	79,028	49,209
INTERFACE INC	20,191	49,187
BERKSHIRE HILLS BANCORP INC	43,057	49,184
PLAYA HOTELS & RESORTS N V	31,504	48,829
IPG PHOTONICS CORP	62,103	48,722
SIGNET JEWELERS LTD	37,150	48,426
LIBERTY ENERGY INC	30,058	48,333
STEVEN MADDEN LTD	39,533	48,048
FLUSHING FINL CORP	54,067	47,981
EXPRO GROUP HOLDINGS NV	66,984	47,299
STEWART INFORMATION SVCS CORP	32,670	47,243
CAPITOL FEDERAL FINANCIAL INC	52,216	47,162
NATIONAL ENERGY SERVICES REUNITED CORP	57,527	46,950
SHUTTERSTOCK INC	62,537	46,739
CACTUS INC	33,907	46,688
NB BANCORP INC	48,983	46,595
LINDSAY CORP	50,416	46,141
DENNY'S CORP	65,613	45,617
TRUBRIDGE INC	37,906	45,553
ABM INDS INC	37,761	45,550
POLARIS INC	66,280	45,520
RESOURCES CONNECTION INC	71,558	45,499
TOMPKINS FINANCIAL CORP	36,584	45,446
JANUS INTERNATIONAL GROUP INC	83,690	45,276
CROSSFIRST BANKSHARES INC	38,945	44,996

The above data is based solely upon information which has been certified
as complete and accurate by KeyBank National Association.

Rochester General Health System Employee Retirement Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year) - Continued
December 31, 2024
EIN 22-2551509, Plan #001

Description	Cost	Current Value
MILLERKNOLL INC	57,328	44,872
PACIFIC PREMIER BANCORP INC	51,740	44,781
UNIFIRST CORP MASS	48,653	44,574
FIRST FOUNDATION INC	49,773	44,153
CARTERS INC	55,608	43,894
TITAN MACHINERY INC	74,874	43,803
AMPHASTAR PHARMACEUTICALS INC	50,944	43,442
INNOVEX INTERNATIONAL INC	68,569	42,748
NATIONAL PRESTO INDS INC	36,312	42,714
WASHINGTON TRUST BANCORP INC	47,619	42,636
RPC INC	49,747	42,293
MYERS INDS INC	65,749	42,130
KB HOME	22,026	42,061
TRIMAS CORP	50,266	42,049
ALEXANDERS INC	49,904	42,013
HERITAGE FINANCIAL CORP	32,519	41,895
INSPERITY INC	55,272	41,855
PERELLA WEINBERG PARTNERS	18,845	41,720
CONNECTONE BANCORP INC	42,148	41,696
STAGWELL INC	33,445	41,651
HAIN CELESTIAL GROUP INC	58,801	41,513
MERCHANTS BANCORP	34,673	41,313
PEAPACK-GLADSTONE FINL CORP	36,533	41,024
CAMDEN NATL CORP	37,416	40,304
ANDERSONS INC	38,843	40,115
LAUREATE EDUCATION INC	34,205	40,055
M/I HOMES INC	15,809	39,619
SIRIUSPOINT LTD	18,422	39,270
AMERICAN WOODMARK CORP	49,888	38,970
FIRST INTERNET BANCORP	21,521	38,826
CVR ENERGY INC	55,781	38,792
MERCURY GENL CORP NEW	21,897	38,558
OSI SYSTEMS INC	30,293	38,509
ADTALEM GLOBAL EDUCATION INC	18,657	38,157
EL POLLO LOCO HOLDINGS INC	38,493	37,967
KEARNY FINANCIAL CORP	44,754	37,736
COMMUNITY TRUST BANCORP INC	28,406	37,504
SELECT ENERGY SERVICES INC	23,895	37,337
ENERGIZER HOLDINGS INC	35,390	37,332
DIAMONDROCK HOSPITALITY CO	33,674	37,105
SUNCOKE ENERGY INC	35,323	37,022
PROASSURANCE CORP	36,982	36,752
FOX FACTORY HOLDING CORP	57,692	36,627
VAALCO ENERGY INC	41,664	36,315
EXCELERATE ENERGY INC	23,261	36,300
HURON CONSULTING GROUP INC	31,923	36,035
NORDSTROM INC	33,709	35,984
CENTRAL GARDEN & PET CO	32,285	35,696
ADVANSIX INC	40,619	35,328

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Rochester General Health System Employee Retirement Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year) - Continued
December 31, 2024
EIN 22-2551509, Plan #001

Description	Cost	Current Value
MILLER INDUSTRIES INC	21,593	35,294
AERSALE CORP	63,358	35,280
LIVE OAK BANCSHARES INC	29,764	35,200
MIDLAND STATES BANCORP INC	32,168	35,136
APOGEE ENTERPRISES INC	33,235	34,991
HERITAGE COMMERCE CORP	33,996	34,894
NCR ATLEOS CORPORATION	21,386	34,598
MIDWESTONE FINANCIAL GROUP INC	31,069	34,565
BRIGHTSPIRE CAPITAL INC	37,999	34,452
DELEK US HOLDINGS INC	41,025	34,225
TUTOR PERINI CORP	13,081	34,074
PROFRAC HLDG CORP	31,171	34,066
GREEN BRICK PARTNERS INC	22,641	34,063
REVELYST INC	33,630	34,037
SYLVAMO CORP	20,509	33,979
LINCOLN NATL CORP IND	29,476	33,613
MCGRATH RENTCORP	33,493	33,546
KIMBALL ELECTRONICS INC	33,290	33,339
HORIZON BANCORP INC	27,122	33,026
HEALTHCARE SVCS GRP INC	40,423	32,987
SANMINA CORPORATION	19,732	32,916
GOODYEAR TIRE & RUBR CO	44,806	32,850
SERITAGE GROWTH PROPERTIES	96,099	32,787
AZZ INC	16,493	32,768
APOLLO COMMERCIAL REAL ESTATE FIN INC	40,443	32,254
PAPA JOHNS INTL INC	34,682	32,035
CABOT CORP	17,392	31,959
TRUSTCO BANK CORP N Y	30,895	31,919
INNOSPEC INC	31,158	31,917
F&G ANNUITIES & LIFE INC	33,319	31,494
ENNIS INC	31,787	31,424
INSTEEL INDUSTRIES INC	31,868	31,332
DIAMOND HILL INVESTMENT GROUP	31,318	31,020
KENNAMETAL INC	32,697	30,746
ZOOMINFO TECHNOLOGIES INC	33,080	30,479
PAYONEER GLOBAL INC	16,840	30,220
MARINEMAX INC	37,685	30,108
ZYNEX INC	40,933	29,877
MARTEN TRANSPORT LTD	38,954	29,815
PETMED EXPRESS INC	54,805	29,739
ONEWATER MARINE INC	52,924	29,720
JOHNSON OUTDOORS INC	66,579	29,700
UTAH MEDICAL PRODUCTS INC	36,697	29,652
ACCEL ENTERTAINMENT INC	30,460	29,477
MEDIFAST INC	117,127	28,544
INTERNATIONAL MONEY EXPRESS INC	25,540	28,537
UNITIL CORP	31,416	28,179
LGI HOMES INC	35,609	27,714
CONCENTRIX CORP	43,687	27,693

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Rochester General Health System Employee Retirement Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year) - Continued
December 31, 2024
EIN 22-2551509, Plan #001

Description	Cost	Current Value
STEELCASE INC	31,738	27,535
DAVE & BUSTERS ENTERTAINMENT INC	42,418	27,147
ARES COMMERCIAL REAL ESTATE CORP	40,563	27,139
DOUGLAS DYNAMICS INC	31,062	26,702
RMR GROUP INC	32,625	26,213
SELECT MEDICAL HOLDINGS CORP	19,046	25,825
DXP ENTERPRISES INC	16,583	25,612
LEGGETT & PLATT INC	56,303	24,511
GLOBAL INDUSTRIAL CO	28,310	23,873
OIL STATES INTERNATIONAL INC	24,721	23,782
INTERNATIONAL SEAWAYS INC	36,169	23,720
EPLUS INC	14,683	23,642
GREAT SOUTHERN BANCORP INC	19,858	23,439
CENTURY COMMUNITIES INC	13,841	23,108
AIR TRANSPORT SERVICES GROUP INC	16,969	23,079
CONSTELLIUM SE	36,874	22,594
RBB BANCORP	17,818	22,519
UNITED FIRE GROUP INC	16,403	22,476
CONCENTRA GROUP HOLDINGS PARENT INC	16,984	21,857
NORTHEAST COMMUNITY BANCORP INC	9,785	21,525
FOSTER L B CO	15,691	21,520
FINANCIAL INSTITUTIONS INC	17,934	21,437
GRANITE POINT MORTGAGE TRUST INC	36,440	20,590
CASS INFORMATION SYSTEMS INC	20,790	20,455
SHORE BANCSHARES INC	16,928	20,050
FB FINANCIAL CORP	13,355	19,883
SIERRA BANCORP	12,788	19,666
SUN COUNTRY AIRLINES HOLDINGS INC	17,304	19,246
HACKETT GROUP INC	16,840	19,115
INVESTAR HOLDING CORP	14,765	18,976
1ST SOURCE CORP	14,251	18,740
HOME BANCORP INC	15,169	18,484
SOUTHERN MISSOURI BANCORP INC	17,819	18,358
PRIMIS FINANCIAL CORP	19,952	18,341
BRIDGEWATER BANCSHARES INC	17,363	18,239
SOUTHERN FIRST BANCSHARES INC	16,550	18,126
TEXAS CAPITAL BANCSHARES INC	12,192	17,986
HINGHAM INSTITUTION FOR SVGS	17,217	17,790
FIRST BUSINESS FINANCIAL SVCS INC	8,298	17,775
INDEPENDENT BANK GROUP INC	12,360	17,594
JAKKS PACIFIC INC	11,199	17,537
BANK OF MARIN BANCORP	15,738	17,352
TOWNEBANK	12,318	17,155
NORTHRIM BANCORP INC	8,934	17,147
CARTER BANKSHARES INC	15,594	17,062
SOUTH PLAINS FINANCIAL INC	15,848	17,028
BAYCOM CORP	12,321	17,004
MERCER INTERNATIONAL INC	26,949	16,900
EMERALD HOLDING INC	18,097	16,870

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Rochester General Health System Employee Retirement Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year) - Continued
December 31, 2024
EIN 22-2551509, Plan #001

Description	Cost	Current Value
CONCRETE PUMPING HOLDINGS INC	16,887	16,717
FIRST FINANCIAL CORP IND	14,102	16,675
CNB FINANCIAL CORP	13,967	16,656
PC CONNECTION INC	16,402	16,625
JELD-WEN HOLDING INC	37,305	16,462
FIRST MERCHANTS CORP	17,194	16,395
FIRST MID BANCSHARES INC	15,333	16,201
MGP INGREDIENTS INC	32,965	16,142
ARROW FINL CORP	15,747	16,078
MERCANTILE BANK CORP	9,719	16,016
FS BANCORP INC	9,501	16,013
CIVISTA BANCSHARES INC	13,362	15,990
INTERPARFUMS INC	16,690	15,781
MID PENN BANCORP INC	15,562	14,997
FIRST BUSEY CORP	13,781	14,378
ANI PHARMACEUTICALS INC	16,650	14,373
LEGACY HOUSING CORP	16,546	14,314
FIRST OF LONG ISLAND CORP	17,085	14,030
PARKE BANCORP INC	14,815	13,742
FORRESTER RESEARCH INC	16,829	13,633
BEAZER HOMES USA INC	16,662	13,455
BCB BANCORP INC	16,212	13,261
PREFORMED LINE PRODS CO	7,271	12,907
AVIAT NETWORKS INC	20,674	12,858
NATIONAL CINEMEDIA INC	11,292	12,749
NORTHEAST BANK	4,288	12,200
HOMESTREET INC	15,413	12,105
NATIONAL RESEARCH CORP	17,281	12,077
AMERICAN VANGUARD CORP	16,778	11,751
RITHM PROPERTY TRUST INC	27,935	11,236
CLAROS MORTGAGE TRUST INC	19,891	10,532
PCB BANCORP	7,989	8,501
VERINT SYSTEMS INC	1	302
COGNYTE SOFTWARE LTD	1	95
Total common stocks	15,158,192	15,733,870
Equity mutual funds:		
ARTISAN MID CAP FUND	14,679,087	15,399,550
Total equity mutual funds	14,679,087	15,399,550
Fixed income mutual funds:		
PIMCO ALL ASSET ALL AUTHORITY	24,984,248	24,534,311
Total fixed income mutual funds	24,984,248	24,534,311
Limited partnerships:		
LINSELL TRAIN GLOBAL EQUITY LLC	13,093,408	17,770,670
BAXTER STREET OFFSHORE FUND LTD	12,876,022	17,705,010
ALL WEATHER	11,011,193	14,288,025
AQR GLOBAL RISK PREM OFFSHORE FD	11,071,770	13,843,914

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Rochester General Health System Employee Retirement Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year) - Continued
December 31, 2024
EIN 22-2551509, Plan #001

Description	Cost	Current Value
ASPECT CORE TREND HV FUND	9,586,824	13,652,979
ELLIOTT INTERNATIONAL LIMITED	3,872,412	11,988,394
WCM INTERNATIONAL SMALL CAP GROWTH FUND	10,000,000	11,458,301
NUT TREE OFFSHORE FUND LTD	7,118,997	11,219,426
ORCHARD LANDMARK LIMITED	6,198,193	10,895,281
RENAISSANCE INSTITUTIONAL EQUITIES FUND	6,400,000	9,888,647
BRIDGEWATER PURE ALPHA FD II	7,278,825	9,718,682
KKR GLOBAL CREDIT OPP FUND (OVERSEAS)	4,500,000	8,646,905
AACP TAX-EXEMPT INVESTORS IV	5,346,755	8,415,604
D E SHAW COMPOSITE INTL FUND	1	8,154,196
THOMA BRAVO FUND XIII-A	2,272,231	7,484,572
AACP TAX-EXEMPT INVESTORS V (ERISA)	5,605,341	7,286,313
VWH OFFSHORE FUND III	4,972,793	6,977,995
HORSLEY BRIDGE XI GROWTH BUYOUT	3,790,186	6,741,367
THOMA BRAVO FUND XII-A	2,278,934	6,393,248
FIVE ELMS V B	5,676,344	6,277,379
PHARO GAIA FUND LTD	5,226,678	5,962,997
THOMA BRAVO FUND XV-A	4,586,456	5,916,381
THOMA BRAVO FUND XI-A	3,164,022	5,769,621
CERBERUS INTL II LTD CL A 48-1	1,889,455	5,576,651
LAKESTAR III	2,944,243	5,385,194
400 CAPITAL CREDIT OPPORTUNITIES FD LTD	4,051,547	4,947,849
PONTIFAX GLB FOOD & AGRI TECH FUND II	4,367,784	4,623,645
AACP TAX-EXEMPT INVESTORS VI (ERISA)	4,045,535	4,327,171
BLUE WOLF CAPITAL FUND IV	2,247,186	4,293,189
SK CAPITAL PARTNERS V-B	3,125,243	4,205,735
XIANG HE FUND II	3,488,372	4,106,011
BORROMIN CAPITAL FUND IV SCS SICAV-RAIF	2,183,343	3,962,895
ONE RIVER SYSTEMATIC TREND SP	2,571,368	3,610,908
SEG PARTNERS OFFSHORE LTD	1,329,307	3,358,304
RIVERSIDE MICRO-CAP FUND VI-A	3,245,643	3,256,697
JACKSON SQUARE VENTURES II	2,136,391	3,219,284
VWH OFFSHORE FUND	1,392,222	3,175,714
INDUSTRY VENTURES SECONDARY VIII	2,641,864	3,171,645
CVI CREDIT VALUE FUND B IV	2,468,468	2,216,834
EIG ENERGY FUND XVI	1,782,046	2,108,171
CROSS OCEAN USD ESS FD V CLOSED SCSP	2,000,000	2,000,000
PRIVATE ADV SMALL CO BUYOUT V	757,850	1,893,044
SHORELINE CHINA VALUE III	1,306,970	1,780,524
QG DISTRESSED CREDIT FUND - USD TRANCHE	2,259,935	1,376,275
QG DISTRESSED CREDIT FUND - BRL TRANCHE	2,400,000	1,221,313
INDUSTRY VENTURES FUND VII	1,668,829	883,504
CVI CREDIT VALUE FUND B III	95,789	698,772
ASIA ALTERNATIVES DELAWARE V (ERISA)	423,264	536,664
AEA INVESTORS FUND V	1,147,046	518,689
KING STREET CAPITAL LTD	501,127	512,975
ASIA ALTERNATIVES DELAWARE IV	487,888	495,536
LEXINGTON CAPITAL PARTNERS VII	1,715,616	354,778
ASIA ALTERNATIVES DELAWARE VI (ERISA)	281,416	291,123

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Rochester General Health System Employee Retirement Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year) - Continued
December 31, 2024
EIN 22-2551509, Plan #001

Description	Cost	Current Value
SIGULER GUFF DISTRESS OPPORT III	1,189,828	189,575
NEWSTONE CAPITAL PARTNERS II	223,058	153,692
INDUSTRY VENTURES FUND VI	1,256,791	68,440
SENTAKU INVESTORS LLC	38,855	22,201
FIRST RESERVE FUND XII	5,995,263	4,511
Total limited partnerships	215,586,927	305,003,420
Total Investments	\$ 509,985,953	\$ 629,244,812

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Schedule SB, line 26a — Schedule of Active Participant Data

Age	Years of credited service									
	< 1	1 – 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40+
< 25		398	8							
		47,366								
25 - 29		723	147	4						
		61,138	72,060							
30 - 34		595	368	98	6					
		70,270	73,414	76,232						
35 - 39		467	300	163	80	5				
		88,450	98,869	88,337	90,063					
40 - 44		284	246	153	106	44	3			
		79,419	106,389	101,708	96,372	97,904				
45 - 49		232	205	142	100	48	33	2		
		95,069	105,249	129,941	133,301	98,924	87,720			
50 - 54		235	176	108	99	69	73	38	5	
		73,860	98,850	99,061	97,604	88,119	87,825	90,016		
55 - 59		199	160	111	74	58	53	55	50	3
		68,591	92,992	87,377	106,683	115,170	107,438	94,985	90,530	
60 - 64		161	118	79	78	56	57	44	46	21
		73,369	91,012	88,584	88,112	106,408	94,679	86,385	84,120	84,259
65 - 69		82	59	19	17	19	9	5	6	8
		80,089	96,171							
70+		42	20	6	7	1	2	1	1	3
		44,112	84,723							

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is average pay for 2023 limited to \$330,000. Average pay is not shown for cells with fewer than 20 participants. The results exclude any active participants who have transferred out of the plan.

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

Actuarial assumptions

Discount rate sponsor elections		
• Segment rates or full yield curve	Segment rates	
• Look-back months	4	
• First 5 years	4.75%	
• Next 15 years	4.87%	
• Over 20 years	5.59%	
Mortality sponsor elections	Code Section 430(h)(3) prescribes generational annuitant and nonannuitant mortality tables. These tables are based on the Pri-2012 mortality tables projected with mortality improvement using the IRS-modified Scale MP-2021.	
Lump sum basis	Liabilities are determined based on the underlying annuity used by the plan to determine the lump sum amount, rather than valuing the lump sum payment. This annuity is valued based on funding discount rates, rather than Code Section 417(e) rates, and current year Code Section 417(e) unisex mortality rates.	
Economic assumptions		
• Salary increases	See table of rates.	
• Expected investment return	7.50% per year.	
• Expected administrative expenses	\$12,800,000 is added to the current year normal cost.	
Demographic assumptions		
• Withdrawal incidence	See table of sample rates.	
• Disability incidence	1985 Pension Disability Unisex Table Class I.	
• Retirement incidence	Age	Rate
	55 - 59	5%
	60	8%
	61	13%
	62	25%
	63	15%
	64	25%
	65 - 66	33%
	67 - 69	25%
	70+	100%
• Benefit commencement age for		
— Future vested deferred	Age 65.	
— Current vested deferred	Age 65.	
• Spouse assumptions	Male participants	Female participants
— Percentage married	80%	60%
— Spouse age difference	3 years younger	3 years older

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

• Form of payment	Lump sum	Single life annuity
— Active retirements	75%	25%
— Future vested deferred and disabled	75%	25%
— Future deaths	0%	100%
— Current vested deferred and disabled	75%	25%

Sample withdrawal rates

Age	Years of service						
	0	1	2	3	4	5	6+
25	20%	20%	18%	18%	18%	18%	18%
30	20%	20%	18%	16%	15%	15%	15%
35	20%	20%	18%	16%	14%	12%	11%
40	20%	20%	18%	16%	14%	12%	8%
45	20%	20%	18%	16%	14%	12%	7%
50	20%	20%	18%	16%	14%	12%	5%
55	20%	20%	18%	16%	14%	12%	3%

Salary increases

Age	Rate	Age	Rate	Age	Rate	Age	Rate
< 21	9.500%	28	5.500%	36	4.050%	44	3.550%
21	9.000%	29	5.000%	37	3.975%	45	3.500%
22	8.500%	30	4.500%	38	3.900%	46	3.450%
23	8.000%	31	4.425%	39	3.825%	47	3.350%
24	7.500%	32	4.350%	40	3.750%	48	3.400%
25	7.000%	33	4.275%	41	3.700%	49	3.300%
26	6.500%	34	4.200%	42	3.650%	50+	3.250%
27	6.000%	35	4.125%	43	3.600%		

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Asset method**

The asset valuation method is an average of the adjusted market values determined from three dates: the current and two preceding valuation dates. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110% and no less than 90% of the fair market value, as defined in Code Section 430.

A characteristic of this asset method is that, over time, it may be more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

Participant methods

Participants are included or excluded from the valuation as described below:

- **Participants included:** Employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date.
- **Insurance contracts:** The plan does not have any insurance contracts.

Funding method

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

The plan's valuation date is the beginning of the plan year.

An individual's funding target is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's target normal cost is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual is the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.

The plan provides a disability benefit that is only partially based on a participant's accrued benefit or years of service. This benefit is allocated to the funding target based on the accrued benefit on the valuation date plus a portion of the excess of the benefit over the accrued benefit multiplied by the ratio of the participant's service at the beginning of the plan year to his/her service at each decrement age. This benefit is allocated to the target normal cost based on the proportionate benefit attributable to the increase in the participant's service and compensation during the plan year.

The plan's target normal cost is the sum of the individual target normal costs, and the plan's funding target is the sum of the individual funding targets.

Schedule SB, line 32 — Schedule of Amortization Bases

The total shortfall amortization charge is the sum of the individual shortfall amortization installments for each plan year. Although an individual shortfall amortization installment can be negative, the combined shortfall amortization charge cannot be negative.

Shortfall bases			
Year established	Outstanding balance	Years remaining	2024 installment
2022	\$ 91,195,009	13	\$ 9,175,896
2023	47,762,521	14	4,558,593
2024	(18,175,438)	15	(1,653,610)
Total	\$ 120,782,092		\$ 12,080,879

Schedule SB, line 24 — Change in Actuarial Assumptions

The expense component of the normal cost changed from \$11,600,000 to \$12,800,000.

Schedule SB, line 22 — Description of Weighted Average Retirement Age

Each employee is assumed to retire in accordance with the below table of retirement rates. The average retirement age is 62.

(A)	(B)	(C)	(D)	(E)
Retirement age	Retirement rate	Number of employees	Number of employees expected to retire (B) x (C)	Accumulation of years lived (A) x (D)
55	5%	10,000	500	27,500
56	5%	9,500	475	26,600
57	5%	9,025	451	25,707
58	5%	8,574	429	24,882
59	5%	8,145	407	24,013
60	8%	7,738	619	37,140
61	13%	7,119	925	56,425
62	25%	6,194	1,549	96,038
63	15%	4,645	697	43,911
64	25%	3,948	987	63,168
65	33%	2,961	977	63,505
66	33%	1,984	655	43,230
67	25%	1,329	332	22,244
68	25%	997	249	16,932
69	25%	748	187	12,903
70	100%	561	561	39,270
Total			10,000	623,468
Average				62.35



Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions

				Valuation:	\$567,924,998.34	Threshold:	\$28,396,249.92	Base Currency: USD
Asset Number	Asset Description		Purchase Cost/	Broker			Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
998155386	COMMON TRUST FUND RECEIVABLE							
Purchase	01/17/2024	6,000,000.0000	6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00
Sale	01/17/2024	-6,000,000.0000	6,000,000.00	0.00	0.00	-6,000,000.00	-6,000,000.00	0.00
Purchase	04/19/2024	7,000,000.0000	7,000,000.00	0.00	0.00	7,000,000.00	7,000,000.00	0.00
Sale	04/19/2024	-7,000,000.0000	7,000,000.00	0.00	0.00	-7,000,000.00	-7,000,000.00	0.00
Purchase	07/12/2024	3,000,000.0000	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00
Sale	07/12/2024	-3,000,000.0000	3,000,000.00	0.00	0.00	-3,000,000.00	-3,000,000.00	0.00

3 Issue Sales

3 Issue Purchases

				Valuation: \$567,924,998.34		Threshold: \$28,396,249.92		Base Currency: USD	
Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission		Previous Annual Market		Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par			Other Expense	Book Value			
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	01/02/2024	6,964.6800	6,964.68	0.00	0.00	6,964.68	6,964.68		0.00
Purchase	01/02/2024	27,430.6000	27,430.60	0.00	0.00	27,430.60	27,430.60		0.00
Sale	01/02/2024	-1,160,560.6700	1,160,560.67	0.00	0.00	-1,160,560.67	-1,160,560.67		0.00
Sale	01/02/2024	-34,689.4500	34,689.45	0.00	0.00	-34,689.45	-34,689.45		0.00
Sale	01/02/2024	-49,939.8100	49,939.81	0.00	0.00	-49,939.81	-49,939.81		0.00
Purchase	01/03/2024	15,557.0000	15,557.00	0.00	0.00	15,557.00	15,557.00		0.00
Purchase	01/03/2024	3,948.8100	3,948.81	0.00	0.00	3,948.81	3,948.81		0.00
Sale	01/03/2024	-390,179.7300	390,179.73	0.00	0.00	-390,179.73	-390,179.73		0.00
Sale	01/03/2024	-368,437.5000	368,437.50	0.00	0.00	-368,437.50	-368,437.50		0.00
Sale	01/03/2024	-52,779.9000	52,779.90	0.00	0.00	-52,779.90	-52,779.90		0.00
Purchase	01/04/2024	138,750.0400	138,750.04	0.00	0.00	138,750.04	138,750.04		0.00
Purchase	01/04/2024	2,376.8200	2,376.82	0.00	0.00	2,376.82	2,376.82		0.00
Sale	01/04/2024	-2,607,090.7300	2,607,090.73	0.00	0.00	-2,607,090.73	-2,607,090.73		0.00



Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES						
Sale	01/04/2024	-458,437.5000	458,437.50	0.00	0.00	-458,437.50	-458,437.50	0.00
Sale	01/04/2024	-31,945.5400	31,945.54	0.00	0.00	-31,945.54	-31,945.54	0.00
Purchase	01/05/2024	221.9900	221.99	0.00	0.00	221.99	221.99	0.00
Purchase	01/05/2024	1,118.7400	1,118.74	0.00	0.00	1,118.74	1,118.74	0.00
Sale	01/05/2024	-453,278.0900	453,278.09	0.00	0.00	-453,278.09	-453,278.09	0.00
Sale	01/05/2024	-177,968.1800	177,968.18	0.00	0.00	-177,968.18	-177,968.18	0.00
Sale	01/05/2024	-87,838.5000	87,838.50	0.00	0.00	-87,838.50	-87,838.50	0.00
Purchase	01/08/2024	59,062.5000	59,062.50	0.00	0.00	59,062.50	59,062.50	0.00
Purchase	01/08/2024	1,774.2000	1,774.20	0.00	0.00	1,774.20	1,774.20	0.00
Sale	01/08/2024	-1,510,103.5400	1,510,103.54	0.00	0.00	-1,510,103.54	-1,510,103.54	0.00
Sale	01/08/2024	-330,867.2100	330,867.21	0.00	0.00	-330,867.21	-330,867.21	0.00
Sale	01/08/2024	-1,474.3500	1,474.35	0.00	0.00	-1,474.35	-1,474.35	0.00
Purchase	01/09/2024	3,175.7000	3,175.70	0.00	0.00	3,175.70	3,175.70	0.00
Purchase	01/09/2024	162,656.2200	162,656.22	0.00	0.00	162,656.22	162,656.22	0.00
Purchase	01/09/2024	748,125.0000	748,125.00	0.00	0.00	748,125.00	748,125.00	0.00
Purchase	01/09/2024	517.9900	517.99	0.00	0.00	517.99	517.99	0.00
Purchase	01/09/2024	59,382.8700	59,382.87	0.00	0.00	59,382.87	59,382.87	0.00
Purchase	01/10/2024	6,518,555.1100	6,518,555.11	0.00	0.00	6,518,555.11	6,518,555.11	0.00
Purchase	01/10/2024	1,108.3700	1,108.37	0.00	0.00	1,108.37	1,108.37	0.00
Sale	01/10/2024	-79,929.7100	79,929.71	0.00	0.00	-79,929.71	-79,929.71	0.00
Sale	01/10/2024	-90,088.8000	90,088.80	0.00	0.00	-90,088.80	-90,088.80	0.00
Sale	01/10/2024	-43,214.4900	43,214.49	0.00	0.00	-43,214.49	-43,214.49	0.00
Purchase	01/11/2024	317,625.0000	317,625.00	0.00	0.00	317,625.00	317,625.00	0.00
Purchase	01/11/2024	1,544.4400	1,544.44	0.00	0.00	1,544.44	1,544.44	0.00
Purchase	01/11/2024	20,592.7000	20,592.70	0.00	0.00	20,592.70	20,592.70	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker				Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000H4		FEDERATED TREASURY OBLIGATIONS						
		INSTITUTIONAL SHARES						
Sale	01/11/2024	-104,492.1000	104,492.10	0.00	0.00	-104,492.10	-104,492.10	0.00
Purchase	01/12/2024	150,627.0700	150,627.07	0.00	0.00	150,627.07	150,627.07	0.00
Purchase	01/12/2024	100,663.9900	100,663.99	0.00	0.00	100,663.99	100,663.99	0.00
Purchase	01/12/2024	5,576.6000	5,576.60	0.00	0.00	5,576.60	5,576.60	0.00
Purchase	01/12/2024	6,542.1300	6,542.13	0.00	0.00	6,542.13	6,542.13	0.00
Sale	01/12/2024	-54,862.5000	54,862.50	0.00	0.00	-54,862.50	-54,862.50	0.00
Purchase	01/16/2024	11,550.0000	11,550.00	0.00	0.00	11,550.00	11,550.00	0.00
Purchase	01/16/2024	8,241.6100	8,241.61	0.00	0.00	8,241.61	8,241.61	0.00
Purchase	01/16/2024	17,841.3800	17,841.38	0.00	0.00	17,841.38	17,841.38	0.00
Sale	01/16/2024	-69,445.2900	69,445.29	0.00	0.00	-69,445.29	-69,445.29	0.00
Purchase	01/17/2024	3,711.6600	3,711.66	0.00	0.00	3,711.66	3,711.66	0.00
Sale	01/17/2024	-5,849,372.9300	5,849,372.93	0.00	0.00	-5,849,372.93	-5,849,372.93	0.00
Sale	01/17/2024	-150,627.0700	150,627.07	0.00	0.00	-150,627.07	-150,627.07	0.00
Sale	01/17/2024	-632,531.2500	632,531.25	0.00	0.00	-632,531.25	-632,531.25	0.00
Sale	01/17/2024	-207,900.0000	207,900.00	0.00	0.00	-207,900.00	-207,900.00	0.00
Sale	01/17/2024	-89,467.3600	89,467.36	0.00	0.00	-89,467.36	-89,467.36	0.00
Purchase	01/18/2024	711.1900	711.19	0.00	0.00	711.19	711.19	0.00
Sale	01/18/2024	-41,585.9200	41,585.92	0.00	0.00	-41,585.92	-41,585.92	0.00
Sale	01/18/2024	-314,737.5000	314,737.50	0.00	0.00	-314,737.50	-314,737.50	0.00
Sale	01/18/2024	-54,231.9200	54,231.92	0.00	0.00	-54,231.92	-54,231.92	0.00
Purchase	01/19/2024	462,000.0000	462,000.00	0.00	0.00	462,000.00	462,000.00	0.00
Purchase	01/19/2024	951.1000	951.10	0.00	0.00	951.10	951.10	0.00
Purchase	01/19/2024	31,783.3400	31,783.34	0.00	0.00	31,783.34	31,783.34	0.00
Sale	01/19/2024	-330,968.7100	330,968.71	0.00	0.00	-330,968.71	-330,968.71	0.00
Purchase	01/22/2024	96,892.0000	96,892.00	0.00	0.00	96,892.00	96,892.00	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$567,924,998.34				Threshold: \$28,396,249.92	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	01/22/2024	599,296.0400	599,296.04	0.00	0.00	599,296.04	599,296.04	0.00
Purchase	01/22/2024	87,843.7100	87,843.71	0.00	0.00	87,843.71	87,843.71	0.00
Purchase	01/22/2024	672,787.5000	672,787.50	0.00	0.00	672,787.50	672,787.50	0.00
Purchase	01/22/2024	982.8000	982.80	0.00	0.00	982.80	982.80	0.00
Purchase	01/22/2024	31,780.8900	31,780.89	0.00	0.00	31,780.89	31,780.89	0.00
Purchase	01/23/2024	599,296.0400	599,296.04	0.00	0.00	599,296.04	599,296.04	0.00
Purchase	01/23/2024	213,273.3800	213,273.38	0.00	0.00	213,273.38	213,273.38	0.00
Purchase	01/23/2024	132,825.0000	132,825.00	0.00	0.00	132,825.00	132,825.00	0.00
Purchase	01/23/2024	20,036.8900	20,036.89	0.00	0.00	20,036.89	20,036.89	0.00
Sale	01/23/2024	-599,296.0400	599,296.04	0.00	0.00	-599,296.04	-599,296.04	0.00
Sale	01/23/2024	-18,343.0000	18,343.00	0.00	0.00	-18,343.00	-18,343.00	0.00
Purchase	01/24/2024	161,700.0000	161,700.00	0.00	0.00	161,700.00	161,700.00	0.00
Purchase	01/24/2024	850.7800	850.78	0.00	0.00	850.78	850.78	0.00
Sale	01/24/2024	-144,374.8800	144,374.88	0.00	0.00	-144,374.88	-144,374.88	0.00
Sale	01/24/2024	-339,476.4400	339,476.44	0.00	0.00	-339,476.44	-339,476.44	0.00
Sale	01/24/2024	-4,586.4800	4,586.48	0.00	0.00	-4,586.48	-4,586.48	0.00
Purchase	01/25/2024	34,650.0000	34,650.00	0.00	0.00	34,650.00	34,650.00	0.00
Purchase	01/25/2024	1,980.5100	1,980.51	0.00	0.00	1,980.51	1,980.51	0.00
Purchase	01/25/2024	16,810.5800	16,810.58	0.00	0.00	16,810.58	16,810.58	0.00
Sale	01/25/2024	-164,015.6600	164,015.66	0.00	0.00	-164,015.66	-164,015.66	0.00
Purchase	01/26/2024	195,015.5700	195,015.57	0.00	0.00	195,015.57	195,015.57	0.00
Purchase	01/26/2024	291,637.5000	291,637.50	0.00	0.00	291,637.50	291,637.50	0.00
Purchase	01/26/2024	840.4900	840.49	0.00	0.00	840.49	840.49	0.00
Purchase	01/26/2024	17,658.9600	17,658.96	0.00	0.00	17,658.96	17,658.96	0.00
Sale	01/26/2024	-9,179.6300	9,179.63	0.00	0.00	-9,179.63	-9,179.63	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000H4		FEDERATED TREASURY OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	01/29/2024	8,859.5000	8,859.50	0.00	0.00	8,859.50	8,859.50	0.00
Sale	01/29/2024	-50,859.3500	50,859.35	0.00	0.00	-50,859.35	-50,859.35	0.00
Sale	01/29/2024	-80,850.0000	80,850.00	0.00	0.00	-80,850.00	-80,850.00	0.00
Sale	01/29/2024	-62,812.2600	62,812.26	0.00	0.00	-62,812.26	-62,812.26	0.00
Purchase	01/30/2024	318,250.0500	318,250.05	0.00	0.00	318,250.05	318,250.05	0.00
Purchase	01/30/2024	441,787.5000	441,787.50	0.00	0.00	441,787.50	441,787.50	0.00
Purchase	01/30/2024	58,968.5100	58,968.51	0.00	0.00	58,968.51	58,968.51	0.00
Purchase	01/30/2024	36,605.5000	36,605.50	0.00	0.00	36,605.50	36,605.50	0.00
Purchase	01/31/2024	473.6400	473.64	0.00	0.00	473.64	473.64	0.00
Purchase	01/31/2024	15,538.0000	15,538.00	0.00	0.00	15,538.00	15,538.00	0.00
Purchase	01/31/2024	306,898.3600	306,898.36	0.00	0.00	306,898.36	306,898.36	0.00
Purchase	01/31/2024	92,508.9900	92,508.99	0.00	0.00	92,508.99	92,508.99	0.00
Sale	01/31/2024	-40,425.0000	40,425.00	0.00	0.00	-40,425.00	-40,425.00	0.00
Sale	01/31/2024	-11,709.8100	11,709.81	0.00	0.00	-11,709.81	-11,709.81	0.00
Purchase	02/01/2024	85.2900	85.29	0.00	0.00	85.29	85.29	0.00
Purchase	02/01/2024	450,607.4500	450,607.45	0.00	0.00	450,607.45	450,607.45	0.00
Purchase	02/01/2024	12,138.7000	12,138.70	0.00	0.00	12,138.70	12,138.70	0.00
Purchase	02/01/2024	139,010.7800	139,010.78	0.00	0.00	139,010.78	139,010.78	0.00
Sale	02/01/2024	-1,139,041.3500	1,139,041.35	0.00	0.00	-1,139,041.35	-1,139,041.35	0.00
Sale	02/01/2024	-15,430.8300	15,430.83	0.00	0.00	-15,430.83	-15,430.83	0.00
Sale	02/01/2024	-837,202.3800	837,202.38	0.00	0.00	-837,202.38	-837,202.38	0.00
Purchase	02/02/2024	639,390.6300	639,390.63	0.00	0.00	639,390.63	639,390.63	0.00
Purchase	02/02/2024	659,039.5000	659,039.50	0.00	0.00	659,039.50	659,039.50	0.00
Purchase	02/02/2024	30,885.0100	30,885.01	0.00	0.00	30,885.01	30,885.01	0.00
Sale	02/02/2024	-9,771.8100	9,771.81	0.00	0.00	-9,771.81	-9,771.81	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$567,924,998.34				Threshold: \$28,396,249.92	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	02/05/2024	571,837.5000	571,837.50	0.00	0.00	571,837.50	571,837.50	0.00
Sale	02/05/2024	-2,532,772.2100	2,532,772.21	0.00	0.00	-2,532,772.21	-2,532,772.21	0.00
Sale	02/05/2024	-708,742.1300	708,742.13	0.00	0.00	-708,742.13	-708,742.13	0.00
Sale	02/05/2024	-1,340.9100	1,340.91	0.00	0.00	-1,340.91	-1,340.91	0.00
Sale	02/05/2024	-40,242.8400	40,242.84	0.00	0.00	-40,242.84	-40,242.84	0.00
Sale	02/06/2024	-656,770.2700	656,770.27	0.00	0.00	-656,770.27	-656,770.27	0.00
Sale	02/06/2024	-187,930.6500	187,930.65	0.00	0.00	-187,930.65	-187,930.65	0.00
Sale	02/06/2024	-6,656.4900	6,656.49	0.00	0.00	-6,656.49	-6,656.49	0.00
Sale	02/06/2024	-29,676.2000	29,676.20	0.00	0.00	-29,676.20	-29,676.20	0.00
Purchase	02/07/2024	278,132.7300	278,132.73	0.00	0.00	278,132.73	278,132.73	0.00
Purchase	02/07/2024	140,887.5000	140,887.50	0.00	0.00	140,887.50	140,887.50	0.00
Purchase	02/07/2024	510.2100	510.21	0.00	0.00	510.21	510.21	0.00
Purchase	02/07/2024	27,973.6200	27,973.62	0.00	0.00	27,973.62	27,973.62	0.00
Sale	02/07/2024	-45,042.2400	45,042.24	0.00	0.00	-45,042.24	-45,042.24	0.00
Purchase	02/08/2024	447,525.0000	447,525.00	0.00	0.00	447,525.00	447,525.00	0.00
Purchase	02/08/2024	28,323.9800	28,323.98	0.00	0.00	28,323.98	28,323.98	0.00
Sale	02/08/2024	-64,929.6000	64,929.60	0.00	0.00	-64,929.60	-64,929.60	0.00
Sale	02/08/2024	-1,219.4800	1,219.48	0.00	0.00	-1,219.48	-1,219.48	0.00
Purchase	02/09/2024	27,625.0000	27,625.00	0.00	0.00	27,625.00	27,625.00	0.00
Purchase	02/09/2024	270.9900	270.99	0.00	0.00	270.99	270.99	0.00
Sale	02/09/2024	-27,571.6200	27,571.62	0.00	0.00	-27,571.62	-27,571.62	0.00
Sale	02/09/2024	-358,851.5300	358,851.53	0.00	0.00	-358,851.53	-358,851.53	0.00
Sale	02/09/2024	-10,016.0100	10,016.01	0.00	0.00	-10,016.01	-10,016.01	0.00
Purchase	02/12/2024	192.4600	192.46	0.00	0.00	192.46	192.46	0.00
Purchase	02/12/2024	290,062.5000	290,062.50	0.00	0.00	290,062.50	290,062.50	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par					
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES					
Purchase	02/12/2024	4,997.7200	4,997.72	0.00	4,997.72	4,997.72	0.00
Sale	02/12/2024	-85.2900	85.29	0.00	-85.29	-85.29	0.00
Sale	02/12/2024	-107.1700	107.17	0.00	-107.17	-107.17	0.00
Sale	02/12/2024	-1,554.6600	1,554.66	0.00	-1,554.66	-1,554.66	0.00
Sale	02/12/2024	-14,460.0700	14,460.07	0.00	-14,460.07	-14,460.07	0.00
Purchase	02/13/2024	50,023.3200	50,023.32	0.00	50,023.32	50,023.32	0.00
Purchase	02/13/2024	10,200.4100	10,200.41	0.00	10,200.41	10,200.41	0.00
Sale	02/13/2024	-24,505.0000	24,505.00	0.00	-24,505.00	-24,505.00	0.00
Sale	02/13/2024	-30,387.5000	30,387.50	0.00	-30,387.50	-30,387.50	0.00
Sale	02/13/2024	-7,002.5100	7,002.51	0.00	-7,002.51	-7,002.51	0.00
Purchase	02/14/2024	4,686.6200	4,686.62	0.00	4,686.62	4,686.62	0.00
Sale	02/14/2024	-547,476.5200	547,476.52	0.00	-547,476.52	-547,476.52	0.00
Sale	02/14/2024	-773,500.0000	773,500.00	0.00	-773,500.00	-773,500.00	0.00
Sale	02/14/2024	-60,403.2000	60,403.20	0.00	-60,403.20	-60,403.20	0.00
Purchase	02/15/2024	13,619.9000	13,619.90	0.00	13,619.90	13,619.90	0.00
Purchase	02/15/2024	117,054.7000	117,054.70	0.00	117,054.70	117,054.70	0.00
Purchase	02/15/2024	516,587.5000	516,587.50	0.00	516,587.50	516,587.50	0.00
Purchase	02/15/2024	5,540.6100	5,540.61	0.00	5,540.61	5,540.61	0.00
Purchase	02/15/2024	31,985.7600	31,985.76	0.00	31,985.76	31,985.76	0.00
Purchase	02/16/2024	10,677.6000	10,677.60	0.00	10,677.60	10,677.60	0.00
Purchase	02/16/2024	152,742.1900	152,742.19	0.00	152,742.19	152,742.19	0.00
Purchase	02/16/2024	314,925.0000	314,925.00	0.00	314,925.00	314,925.00	0.00
Purchase	02/16/2024	7,717.7600	7,717.76	0.00	7,717.76	7,717.76	0.00
Purchase	02/16/2024	30,068.4400	30,068.44	0.00	30,068.44	30,068.44	0.00
Sale	02/16/2024	-13,619.9000	13,619.90	0.00	-13,619.90	-13,619.90	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$567,924,998.34				Threshold: \$28,396,249.92	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous		Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	02/20/2024	19,205.6100	19,205.61	0.00	0.00	19,205.61	19,205.61	0.00
Purchase	02/20/2024	1,198.0200	1,198.02	0.00	0.00	1,198.02	1,198.02	0.00
Sale	02/20/2024	-173,015.6200	173,015.62	0.00	0.00	-173,015.62	-173,015.62	0.00
Sale	02/20/2024	-295,587.5000	295,587.50	0.00	0.00	-295,587.50	-295,587.50	0.00
Sale	02/20/2024	-1,353.3800	1,353.38	0.00	0.00	-1,353.38	-1,353.38	0.00
Purchase	02/21/2024	45,834.6900	45,834.69	0.00	0.00	45,834.69	45,834.69	0.00
Purchase	02/21/2024	1,585.8600	1,585.86	0.00	0.00	1,585.86	1,585.86	0.00
Purchase	02/21/2024	1,433.7100	1,433.71	0.00	0.00	1,433.71	1,433.71	0.00
Purchase	02/21/2024	2,395.7900	2,395.79	0.00	0.00	2,395.79	2,395.79	0.00
Sale	02/21/2024	-312,162.5000	312,162.50	0.00	0.00	-312,162.50	-312,162.50	0.00
Purchase	02/22/2024	26,452.7400	26,452.74	0.00	0.00	26,452.74	26,452.74	0.00
Purchase	02/22/2024	52,487.5000	52,487.50	0.00	0.00	52,487.50	52,487.50	0.00
Purchase	02/22/2024	2,184.0800	2,184.08	0.00	0.00	2,184.08	2,184.08	0.00
Sale	02/22/2024	-29,883.2100	29,883.21	0.00	0.00	-29,883.21	-29,883.21	0.00
Sale	02/22/2024	-234,468.7100	234,468.71	0.00	0.00	-234,468.71	-234,468.71	0.00
Sale	02/22/2024	-4,725.7500	4,725.75	0.00	0.00	-4,725.75	-4,725.75	0.00
Purchase	02/23/2024	1,096,842.0000	1,096,842.00	0.00	0.00	1,096,842.00	1,096,842.00	0.00
Purchase	02/23/2024	175,726.5600	175,726.56	0.00	0.00	175,726.56	175,726.56	0.00
Purchase	02/23/2024	1,121,575.0000	1,121,575.00	0.00	0.00	1,121,575.00	1,121,575.00	0.00
Purchase	02/23/2024	1,589.1900	1,589.19	0.00	0.00	1,589.19	1,589.19	0.00
Purchase	02/23/2024	18,352.8200	18,352.82	0.00	0.00	18,352.82	18,352.82	0.00
Purchase	02/26/2024	1,049,728.5000	1,049,728.50	0.00	0.00	1,049,728.50	1,049,728.50	0.00
Purchase	02/26/2024	443,767.3500	443,767.35	0.00	0.00	443,767.35	443,767.35	0.00
Purchase	02/26/2024	41,437.5000	41,437.50	0.00	0.00	41,437.50	41,437.50	0.00
Purchase	02/26/2024	263.2900	263.29	0.00	0.00	263.29	263.29	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$567,924,998.34				Threshold: \$28,396,249.92	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous		Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	02/26/2024	7,942.4300	7,942.43	0.00	0.00	7,942.43	7,942.43	0.00
Sale	02/26/2024	-1,096,842.0000	1,096,842.00	0.00	0.00	-1,096,842.00	-1,096,842.00	0.00
Purchase	02/27/2024	91,711.5700	91,711.57	0.00	0.00	91,711.57	91,711.57	0.00
Sale	02/27/2024	-192,917.9000	192,917.90	0.00	0.00	-192,917.90	-192,917.90	0.00
Sale	02/27/2024	-234,812.5000	234,812.50	0.00	0.00	-234,812.50	-234,812.50	0.00
Sale	02/27/2024	-77,308.1800	77,308.18	0.00	0.00	-77,308.18	-77,308.18	0.00
Sale	02/27/2024	-2,971.8700	2,971.87	0.00	0.00	-2,971.87	-2,971.87	0.00
Purchase	02/28/2024	111,062.0000	111,062.00	0.00	0.00	111,062.00	111,062.00	0.00
Purchase	02/28/2024	107,737.5000	107,737.50	0.00	0.00	107,737.50	107,737.50	0.00
Purchase	02/28/2024	3,662.9500	3,662.95	0.00	0.00	3,662.95	3,662.95	0.00
Sale	02/28/2024	-132,886.5700	132,886.57	0.00	0.00	-132,886.57	-132,886.57	0.00
Sale	02/28/2024	-130,578.1700	130,578.17	0.00	0.00	-130,578.17	-130,578.17	0.00
Sale	02/28/2024	-45,061.3200	45,061.32	0.00	0.00	-45,061.32	-45,061.32	0.00
Purchase	02/29/2024	487,032.4200	487,032.42	0.00	0.00	487,032.42	487,032.42	0.00
Purchase	02/29/2024	169,749.9700	169,749.97	0.00	0.00	169,749.97	169,749.97	0.00
Sale	02/29/2024	-99,450.0000	99,450.00	0.00	0.00	-99,450.00	-99,450.00	0.00
Sale	02/29/2024	-18,348.0900	18,348.09	0.00	0.00	-18,348.09	-18,348.09	0.00
Sale	02/29/2024	-10,239.2200	10,239.22	0.00	0.00	-10,239.22	-10,239.22	0.00
Purchase	03/01/2024	283,782.1900	283,782.19	0.00	0.00	283,782.19	283,782.19	0.00
Purchase	03/01/2024	346,778.7500	346,778.75	0.00	0.00	346,778.75	346,778.75	0.00
Sale	03/01/2024	-1,323,398.4500	1,323,398.45	0.00	0.00	-1,323,398.45	-1,323,398.45	0.00
Sale	03/01/2024	-598,094.4200	598,094.42	0.00	0.00	-598,094.42	-598,094.42	0.00
Sale	03/01/2024	-3,381.2400	3,381.24	0.00	0.00	-3,381.24	-3,381.24	0.00
Sale	03/01/2024	-3,685.6100	3,685.61	0.00	0.00	-3,685.61	-3,685.61	0.00
Purchase	03/04/2024	396,968.6800	396,968.68	0.00	0.00	396,968.68	396,968.68	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000H4	FEDERATED TREASURY OBLIGATIONS							
	INSTITUTIONAL SHARES							
Purchase	03/04/2024	343,209.1900	343,209.19	0.00	0.00	343,209.19	343,209.19	0.00
Purchase	03/04/2024	466,862.5000	466,862.50	0.00	0.00	466,862.50	466,862.50	0.00
Sale	03/04/2024	-45,185.2600	45,185.26	0.00	0.00	-45,185.26	-45,185.26	0.00
Sale	03/04/2024	-2,122.9000	2,122.90	0.00	0.00	-2,122.90	-2,122.90	0.00
Sale	03/04/2024	-32,349.1200	32,349.12	0.00	0.00	-32,349.12	-32,349.12	0.00
Purchase	03/05/2024	343,921.5800	343,921.58	0.00	0.00	343,921.58	343,921.58	0.00
Purchase	03/05/2024	745.3300	745.33	0.00	0.00	745.33	745.33	0.00
Sale	03/05/2024	-131,843.7100	131,843.71	0.00	0.00	-131,843.71	-131,843.71	0.00
Sale	03/05/2024	-343,209.1900	343,209.19	0.00	0.00	-343,209.19	-343,209.19	0.00
Sale	03/05/2024	-85,637.5000	85,637.50	0.00	0.00	-85,637.50	-85,637.50	0.00
Sale	03/05/2024	-914.3200	914.32	0.00	0.00	-914.32	-914.32	0.00
Purchase	03/06/2024	31.1300	31.13	0.00	0.00	31.13	31.13	0.00
Purchase	03/06/2024	442,197.4100	442,197.41	0.00	0.00	442,197.41	442,197.41	0.00
Purchase	03/06/2024	3,002.6000	3,002.60	0.00	0.00	3,002.60	3,002.60	0.00
Purchase	03/06/2024	32,160.4200	32,160.42	0.00	0.00	32,160.42	32,160.42	0.00
Sale	03/06/2024	-567,269.7800	567,269.78	0.00	0.00	-567,269.78	-567,269.78	0.00
Purchase	03/07/2024	211,031.2800	211,031.28	0.00	0.00	211,031.28	211,031.28	0.00
Purchase	03/07/2024	287,300.0000	287,300.00	0.00	0.00	287,300.00	287,300.00	0.00
Purchase	03/07/2024	748.7500	748.75	0.00	0.00	748.75	748.75	0.00
Purchase	03/07/2024	43,465.0100	43,465.01	0.00	0.00	43,465.01	43,465.01	0.00
Sale	03/07/2024	-548,760.6200	548,760.62	0.00	0.00	-548,760.62	-548,760.62	0.00
Purchase	03/08/2024	327.8300	327.83	0.00	0.00	327.83	327.83	0.00
Purchase	03/08/2024	66,710.5300	66,710.53	0.00	0.00	66,710.53	66,710.53	0.00
Purchase	03/08/2024	552,500.0000	552,500.00	0.00	0.00	552,500.00	552,500.00	0.00
Purchase	03/08/2024	8,105.2800	8,105.28	0.00	0.00	8,105.28	8,105.28	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4		FEDERATED TREASURY OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	03/08/2024	7,306.6400	7,306.64	0.00	0.00	7,306.64	7,306.64	0.00
Sale	03/08/2024	-50,796.9100	50,796.91	0.00	0.00	-50,796.91	-50,796.91	0.00
Purchase	03/11/2024	365,511.5300	365,511.53	0.00	0.00	365,511.53	365,511.53	0.00
Purchase	03/11/2024	3,078.7600	3,078.76	0.00	0.00	3,078.76	3,078.76	0.00
Purchase	03/11/2024	5,458.4500	5,458.45	0.00	0.00	5,458.45	5,458.45	0.00
Sale	03/11/2024	-69,281.2000	69,281.20	0.00	0.00	-69,281.20	-69,281.20	0.00
Sale	03/11/2024	-66,710.5300	66,710.53	0.00	0.00	-66,710.53	-66,710.53	0.00
Sale	03/11/2024	-365,297.9200	365,297.92	0.00	0.00	-365,297.92	-365,297.92	0.00
Purchase	03/12/2024	958.6000	958.60	0.00	0.00	958.60	958.60	0.00
Sale	03/12/2024	-131,655.0000	131,655.00	0.00	0.00	-131,655.00	-131,655.00	0.00
Sale	03/12/2024	-68,218.8400	68,218.84	0.00	0.00	-68,218.84	-68,218.84	0.00
Sale	03/12/2024	-74,521.2000	74,521.20	0.00	0.00	-74,521.20	-74,521.20	0.00
Sale	03/12/2024	-7,080.6800	7,080.68	0.00	0.00	-7,080.68	-7,080.68	0.00
Purchase	03/13/2024	696.4900	696.49	0.00	0.00	696.49	696.49	0.00
Purchase	03/13/2024	613,275.0000	613,275.00	0.00	0.00	613,275.00	613,275.00	0.00
Purchase	03/13/2024	1,323.0800	1,323.08	0.00	0.00	1,323.08	1,323.08	0.00
Sale	03/13/2024	-202,343.6600	202,343.66	0.00	0.00	-202,343.66	-202,343.66	0.00
Sale	03/13/2024	-8,748.5500	8,748.55	0.00	0.00	-8,748.55	-8,748.55	0.00
Purchase	03/14/2024	1,850.8300	1,850.83	0.00	0.00	1,850.83	1,850.83	0.00
Sale	03/14/2024	-193,031.3000	193,031.30	0.00	0.00	-193,031.30	-193,031.30	0.00
Sale	03/14/2024	-96,687.5000	96,687.50	0.00	0.00	-96,687.50	-96,687.50	0.00
Sale	03/14/2024	-1,213.9700	1,213.97	0.00	0.00	-1,213.97	-1,213.97	0.00
Purchase	03/15/2024	80,482.2500	80,482.25	0.00	0.00	80,482.25	80,482.25	0.00
Purchase	03/15/2024	8,512.7500	8,512.75	0.00	0.00	8,512.75	8,512.75	0.00
Sale	03/15/2024	-520,265.6600	520,265.66	0.00	0.00	-520,265.66	-520,265.66	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$567,924,998.34				Threshold: \$28,396,249.92	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES						
Sale	03/15/2024	-160,225.0000	160,225.00	0.00	0.00	-160,225.00	-160,225.00	0.00
Sale	03/15/2024	-16,454.7000	16,454.70	0.00	0.00	-16,454.70	-16,454.70	0.00
Purchase	03/18/2024	80,482.2500	80,482.25	0.00	0.00	80,482.25	80,482.25	0.00
Purchase	03/18/2024	82,187.5400	82,187.54	0.00	0.00	82,187.54	82,187.54	0.00
Purchase	03/18/2024	2,131.0800	2,131.08	0.00	0.00	2,131.08	2,131.08	0.00
Purchase	03/18/2024	1,584.3800	1,584.38	0.00	0.00	1,584.38	1,584.38	0.00
Sale	03/18/2024	-80,482.2500	80,482.25	0.00	0.00	-80,482.25	-80,482.25	0.00
Sale	03/18/2024	-389,512.5000	389,512.50	0.00	0.00	-389,512.50	-389,512.50	0.00
Purchase	03/19/2024	353,600.0000	353,600.00	0.00	0.00	353,600.00	353,600.00	0.00
Purchase	03/19/2024	561.5800	561.58	0.00	0.00	561.58	561.58	0.00
Sale	03/19/2024	-186,546.9800	186,546.98	0.00	0.00	-186,546.98	-186,546.98	0.00
Sale	03/19/2024	-6,733.9000	6,733.90	0.00	0.00	-6,733.90	-6,733.90	0.00
Purchase	03/20/2024	143,944.8400	143,944.84	0.00	0.00	143,944.84	143,944.84	0.00
Purchase	03/20/2024	288,911.0000	288,911.00	0.00	0.00	288,911.00	288,911.00	0.00
Purchase	03/20/2024	1,961.8700	1,961.87	0.00	0.00	1,961.87	1,961.87	0.00
Sale	03/20/2024	-9,533.0800	9,533.08	0.00	0.00	-9,533.08	-9,533.08	0.00
Sale	03/20/2024	-2,868.0100	2,868.01	0.00	0.00	-2,868.01	-2,868.01	0.00
Purchase	03/21/2024	497,250.0000	497,250.00	0.00	0.00	497,250.00	497,250.00	0.00
Purchase	03/21/2024	6,600.3300	6,600.33	0.00	0.00	6,600.33	6,600.33	0.00
Sale	03/21/2024	-56,292.5900	56,292.59	0.00	0.00	-56,292.59	-56,292.59	0.00
Sale	03/21/2024	-88,296.9200	88,296.92	0.00	0.00	-88,296.92	-88,296.92	0.00
Sale	03/21/2024	-15,543.0000	15,543.00	0.00	0.00	-15,543.00	-15,543.00	0.00
Purchase	03/22/2024	76,593.8100	76,593.81	0.00	0.00	76,593.81	76,593.81	0.00
Purchase	03/22/2024	174,037.5000	174,037.50	0.00	0.00	174,037.50	174,037.50	0.00
Purchase	03/22/2024	15,992.0700	15,992.07	0.00	0.00	15,992.07	15,992.07	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$567,924,998.34				Threshold: \$28,396,249.92	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker				Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Commission	Sale Proceeds	Other Expense	Book Value	Annual Market	on Market
3140000H4	FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES							
Sale	03/22/2024	-5,202.7900	5,202.79	0.00	0.00	-5,202.79	-5,202.79	0.00
Sale	03/22/2024	-13,853.5100	13,853.51	0.00	0.00	-13,853.51	-13,853.51	0.00
Purchase	03/25/2024	278,999.9400	278,999.94	0.00	0.00	278,999.94	278,999.94	0.00
Purchase	03/25/2024	7,169.5700	7,169.57	0.00	0.00	7,169.57	7,169.57	0.00
Purchase	03/25/2024	3,482.8100	3,482.81	0.00	0.00	3,482.81	3,482.81	0.00
Sale	03/25/2024	-102,212.5000	102,212.50	0.00	0.00	-102,212.50	-102,212.50	0.00
Purchase	03/26/2024	1,814.4100	1,814.41	0.00	0.00	1,814.41	1,814.41	0.00
Sale	03/26/2024	-170,234.3400	170,234.34	0.00	0.00	-170,234.34	-170,234.34	0.00
Sale	03/26/2024	-165,750.0000	165,750.00	0.00	0.00	-165,750.00	-165,750.00	0.00
Sale	03/26/2024	-83.4700	83.47	0.00	0.00	-83.47	-83.47	0.00
Purchase	03/27/2024	146,156.2200	146,156.22	0.00	0.00	146,156.22	146,156.22	0.00
Purchase	03/27/2024	3,132.6900	3,132.69	0.00	0.00	3,132.69	3,132.69	0.00
Purchase	03/27/2024	4,678.9700	4,678.97	0.00	0.00	4,678.97	4,678.97	0.00
Sale	03/27/2024	-571,889.3100	571,889.31	0.00	0.00	-571,889.31	-571,889.31	0.00
Sale	03/27/2024	-143,650.0000	143,650.00	0.00	0.00	-143,650.00	-143,650.00	0.00
Purchase	03/28/2024	18,022.0000	18,022.00	0.00	0.00	18,022.00	18,022.00	0.00
Purchase	03/28/2024	223,390.6500	223,390.65	0.00	0.00	223,390.65	223,390.65	0.00
Purchase	03/28/2024	475,150.0000	475,150.00	0.00	0.00	475,150.00	475,150.00	0.00
Purchase	03/28/2024	1,951.3000	1,951.30	0.00	0.00	1,951.30	1,951.30	0.00
Sale	03/28/2024	-45,688.0000	45,688.00	0.00	0.00	-45,688.00	-45,688.00	0.00
Sale	03/28/2024	-2,520.0700	2,520.07	0.00	0.00	-2,520.07	-2,520.07	0.00
Purchase	03/29/2024	18,022.0000	18,022.00	0.00	0.00	18,022.00	18,022.00	0.00
Purchase	03/29/2024	4,212.5000	4,212.50	0.00	0.00	4,212.50	4,212.50	0.00
Sale	03/29/2024	-18,022.0000	18,022.00	0.00	0.00	-18,022.00	-18,022.00	0.00
Purchase	04/01/2024	121.3100	121.31	0.00	0.00	121.31	121.31	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4		FEDERATED TREASURY OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	04/01/2024	212,345.5600	212,345.56	0.00	0.00	212,345.56	212,345.56	0.00
Purchase	04/01/2024	76.9200	76.92	0.00	0.00	76.92	76.92	0.00
Purchase	04/01/2024	111,108.9900	111,108.99	0.00	0.00	111,108.99	111,108.99	0.00
Purchase	04/01/2024	4,871.9400	4,871.94	0.00	0.00	4,871.94	4,871.94	0.00
Sale	04/01/2024	-2,421,310.9300	2,421,310.93	0.00	0.00	-2,421,310.93	-2,421,310.93	0.00
Sale	04/01/2024	-18,782.6100	18,782.61	0.00	0.00	-18,782.61	-18,782.61	0.00
Purchase	04/02/2024	198.2300	198.23	0.00	0.00	198.23	198.23	0.00
Purchase	04/02/2024	1,952.6400	1,952.64	0.00	0.00	1,952.64	1,952.64	0.00
Sale	04/02/2024	-121.3100	121.31	0.00	0.00	-121.31	-121.31	0.00
Sale	04/02/2024	-696,937.4800	696,937.48	0.00	0.00	-696,937.48	-696,937.48	0.00
Sale	04/02/2024	-76.9200	76.92	0.00	0.00	-76.92	-76.92	0.00
Sale	04/02/2024	-146,412.5000	146,412.50	0.00	0.00	-146,412.50	-146,412.50	0.00
Sale	04/02/2024	-4,622.8800	4,622.88	0.00	0.00	-4,622.88	-4,622.88	0.00
Purchase	04/03/2024	452.1800	452.18	0.00	0.00	452.18	452.18	0.00
Purchase	04/03/2024	681.7100	681.71	0.00	0.00	681.71	681.71	0.00
Purchase	04/03/2024	14,733.7400	14,733.74	0.00	0.00	14,733.74	14,733.74	0.00
Sale	04/03/2024	-211,906.3000	211,906.30	0.00	0.00	-211,906.30	-211,906.30	0.00
Sale	04/03/2024	-383,987.5000	383,987.50	0.00	0.00	-383,987.50	-383,987.50	0.00
Purchase	04/04/2024	51.5500	51.55	0.00	0.00	51.55	51.55	0.00
Purchase	04/04/2024	1,203.0300	1,203.03	0.00	0.00	1,203.03	1,203.03	0.00
Purchase	04/04/2024	80,043.1600	80,043.16	0.00	0.00	80,043.16	80,043.16	0.00
Purchase	04/04/2024	945.7200	945.72	0.00	0.00	945.72	945.72	0.00
Purchase	04/04/2024	4,488.6200	4,488.62	0.00	0.00	4,488.62	4,488.62	0.00
Purchase	04/05/2024	202,453.0200	202,453.02	0.00	0.00	202,453.02	202,453.02	0.00
Purchase	04/05/2024	69,508.5000	69,508.50	0.00	0.00	69,508.50	69,508.50	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	04/05/2024	33,210.3200	33,210.32	0.00	0.00	33,210.32	33,210.32	0.00
Sale	04/05/2024	-21,384.0300	21,384.03	0.00	0.00	-21,384.03	-21,384.03	0.00
Sale	04/05/2024	-765,212.5000	765,212.50	0.00	0.00	-765,212.50	-765,212.50	0.00
Purchase	04/08/2024	616,037.5000	616,037.50	0.00	0.00	616,037.50	616,037.50	0.00
Purchase	04/08/2024	489.5500	489.55	0.00	0.00	489.55	489.55	0.00
Sale	04/08/2024	-316,749.9300	316,749.93	0.00	0.00	-316,749.93	-316,749.93	0.00
Sale	04/08/2024	-31,549.1700	31,549.17	0.00	0.00	-31,549.17	-31,549.17	0.00
Purchase	04/09/2024	369,596.0000	369,596.00	0.00	0.00	369,596.00	369,596.00	0.00
Purchase	04/09/2024	2,762.5000	2,762.50	0.00	0.00	2,762.50	2,762.50	0.00
Purchase	04/09/2024	54.2500	54.25	0.00	0.00	54.25	54.25	0.00
Sale	04/09/2024	-103,187.4500	103,187.45	0.00	0.00	-103,187.45	-103,187.45	0.00
Sale	04/09/2024	-5,073.3300	5,073.33	0.00	0.00	-5,073.33	-5,073.33	0.00
Purchase	04/10/2024	5,279,703.0700	5,279,703.07	0.00	0.00	5,279,703.07	5,279,703.07	0.00
Purchase	04/10/2024	17,074,238.9500	17,074,238.95	0.00	0.00	17,074,238.95	17,074,238.95	0.00
Purchase	04/10/2024	77,350.0000	77,350.00	0.00	0.00	77,350.00	77,350.00	0.00
Purchase	04/10/2024	534.2600	534.26	0.00	0.00	534.26	534.26	0.00
Sale	04/10/2024	-14,726.8000	14,726.80	0.00	0.00	-14,726.80	-14,726.80	0.00
Sale	04/10/2024	-5,001,372.1300	5,001,372.13	0.00	0.00	-5,001,372.13	-5,001,372.13	0.00
Purchase	04/11/2024	16,700,000.0000	16,700,000.00	0.00	0.00	16,700,000.00	16,700,000.00	0.00
Purchase	04/11/2024	158,030.5700	158,030.57	0.00	0.00	158,030.57	158,030.57	0.00
Purchase	04/11/2024	3,051.9600	3,051.96	0.00	0.00	3,051.96	3,051.96	0.00
Purchase	04/11/2024	4,111.4500	4,111.45	0.00	0.00	4,111.45	4,111.45	0.00
Sale	04/11/2024	-732,921.8300	732,921.83	0.00	0.00	-732,921.83	-732,921.83	0.00
Sale	04/11/2024	-17,074,238.9500	17,074,238.95	0.00	0.00	-17,074,238.95	-17,074,238.95	0.00
Sale	04/11/2024	-580,125.0000	580,125.00	0.00	0.00	-580,125.00	-580,125.00	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000H4		FEDERATED TREASURY OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	04/12/2024	392,275.0000	392,275.00	0.00	0.00	392,275.00	392,275.00	0.00
Purchase	04/12/2024	1,686.0100	1,686.01	0.00	0.00	1,686.01	1,686.01	0.00
Sale	04/12/2024	-123,593.7700	123,593.77	0.00	0.00	-123,593.77	-123,593.77	0.00
Sale	04/12/2024	-350,343.2500	350,343.25	0.00	0.00	-350,343.25	-350,343.25	0.00
Purchase	04/15/2024	323,150.6700	323,150.67	0.00	0.00	323,150.67	323,150.67	0.00
Purchase	04/15/2024	296,703.1500	296,703.15	0.00	0.00	296,703.15	296,703.15	0.00
Purchase	04/15/2024	6,611.4600	6,611.46	0.00	0.00	6,611.46	6,611.46	0.00
Sale	04/15/2024	-837,037.5000	837,037.50	0.00	0.00	-837,037.50	-837,037.50	0.00
Sale	04/15/2024	-161,765.4200	161,765.42	0.00	0.00	-161,765.42	-161,765.42	0.00
Purchase	04/16/2024	730,115.6900	730,115.69	0.00	0.00	730,115.69	730,115.69	0.00
Sale	04/16/2024	-11,031.9900	11,031.99	0.00	0.00	-11,031.99	-11,031.99	0.00
Sale	04/16/2024	-704,906.3300	704,906.33	0.00	0.00	-704,906.33	-704,906.33	0.00
Sale	04/16/2024	-701,675.0000	701,675.00	0.00	0.00	-701,675.00	-701,675.00	0.00
Sale	04/16/2024	-71,296.7700	71,296.77	0.00	0.00	-71,296.77	-71,296.77	0.00
Sale	04/16/2024	-100,418.9000	100,418.90	0.00	0.00	-100,418.90	-100,418.90	0.00
Purchase	04/17/2024	671,901.6900	671,901.69	0.00	0.00	671,901.69	671,901.69	0.00
Sale	04/17/2024	-730,115.6900	730,115.69	0.00	0.00	-730,115.69	-730,115.69	0.00
Sale	04/17/2024	-94,124.8700	94,124.87	0.00	0.00	-94,124.87	-94,124.87	0.00
Sale	04/17/2024	-127,075.0000	127,075.00	0.00	0.00	-127,075.00	-127,075.00	0.00
Sale	04/17/2024	-70,610.5200	70,610.52	0.00	0.00	-70,610.52	-70,610.52	0.00
Sale	04/17/2024	-70,304.0700	70,304.07	0.00	0.00	-70,304.07	-70,304.07	0.00
Purchase	04/18/2024	445.7100	445.71	0.00	0.00	445.71	445.71	0.00
Purchase	04/18/2024	289,281.1300	289,281.13	0.00	0.00	289,281.13	289,281.13	0.00
Purchase	04/18/2024	66,931.1300	66,931.13	0.00	0.00	66,931.13	66,931.13	0.00
Sale	04/18/2024	-334,636.5000	334,636.50	0.00	0.00	-334,636.50	-334,636.50	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$567,924,998.34				Threshold: \$28,396,249.92		Base Currency: USD							
Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Broker Commission		Other Expense		Book Value		Previous Annual Market		Net Gain/Loss on Market	
Tran	Type	Settle Dt	Units/Par												
3140000H4			FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES												
Sale		04/18/2024	-50,300.5700		50,300.57		0.00		0.00		-50,300.57		-50,300.57		0.00
Purchase		04/19/2024	158,030.5700		158,030.57		0.00		0.00		158,030.57		158,030.57		0.00
Purchase		04/19/2024	13,042.5200		13,042.52		0.00		0.00		13,042.52		13,042.52		0.00
Sale		04/19/2024	-233,999.9100		233,999.91		0.00		0.00		-233,999.91		-233,999.91		0.00
Sale		04/19/2024	-158,030.5700		158,030.57		0.00		0.00		-158,030.57		-158,030.57		0.00
Sale		04/19/2024	-6,763,175.0000		6,763,175.00		0.00		0.00		-6,763,175.00		-6,763,175.00		0.00
Sale		04/19/2024	-279,728.9600		279,728.96		0.00		0.00		-279,728.96		-279,728.96		0.00
Purchase		04/22/2024	178,015.5600		178,015.56		0.00		0.00		178,015.56		178,015.56		0.00
Purchase		04/22/2024	7,375.6900		7,375.69		0.00		0.00		7,375.69		7,375.69		0.00
Sale		04/22/2024	-631,846.5700		631,846.57		0.00		0.00		-631,846.57		-631,846.57		0.00
Sale		04/22/2024	-447,975.0000		447,975.00		0.00		0.00		-447,975.00		-447,975.00		0.00
Sale		04/22/2024	-77,507.3600		77,507.36		0.00		0.00		-77,507.36		-77,507.36		0.00
Purchase		04/23/2024	433,125.0000		433,125.00		0.00		0.00		433,125.00		433,125.00		0.00
Purchase		04/23/2024	17,907.1500		17,907.15		0.00		0.00		17,907.15		17,907.15		0.00
Purchase		04/23/2024	113,090.0900		113,090.09		0.00		0.00		113,090.09		113,090.09		0.00
Sale		04/23/2024	-38,890.6600		38,890.66		0.00		0.00		-38,890.66		-38,890.66		0.00
Purchase		04/24/2024	17,843.7900		17,843.79		0.00		0.00		17,843.79		17,843.79		0.00
Purchase		04/24/2024	584,100.0000		584,100.00		0.00		0.00		584,100.00		584,100.00		0.00
Purchase		04/24/2024	275.1500		275.15		0.00		0.00		275.15		275.15		0.00
Purchase		04/24/2024	142,740.0300		142,740.03		0.00		0.00		142,740.03		142,740.03		0.00
Purchase		04/25/2024	9,900.0000		9,900.00		0.00		0.00		9,900.00		9,900.00		0.00
Purchase		04/25/2024	6,710.6100		6,710.61		0.00		0.00		6,710.61		6,710.61		0.00
Sale		04/25/2024	-301,890.5500		301,890.55		0.00		0.00		-301,890.55		-301,890.55		0.00
Sale		04/25/2024	-11,857.7700		11,857.77		0.00		0.00		-11,857.77		-11,857.77		0.00
Purchase		04/26/2024	105,710.0000		105,710.00		0.00		0.00		105,710.00		105,710.00		0.00



Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
Tran Type	Settle Dt	Units/Par					
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES					
Purchase	04/26/2024	33,825.9300	33,825.93	0.00	33,825.93	33,825.93	0.00
Purchase	04/26/2024	2,267.3500	2,267.35	0.00	2,267.35	2,267.35	0.00
Sale	04/26/2024	-194,703.1100	194,703.11	0.00	-194,703.11	-194,703.11	0.00
Sale	04/26/2024	-249,975.0000	249,975.00	0.00	-249,975.00	-249,975.00	0.00
Sale	04/26/2024	-61,261.1500	61,261.15	0.00	-61,261.15	-61,261.15	0.00
Purchase	04/29/2024	105,710.0000	105,710.00	0.00	105,710.00	105,710.00	0.00
Purchase	04/29/2024	186,843.7200	186,843.72	0.00	186,843.72	186,843.72	0.00
Purchase	04/29/2024	487,575.0000	487,575.00	0.00	487,575.00	487,575.00	0.00
Purchase	04/29/2024	112,709.6000	112,709.60	0.00	112,709.60	112,709.60	0.00
Sale	04/29/2024	-105,710.0000	105,710.00	0.00	-105,710.00	-105,710.00	0.00
Sale	04/29/2024	-2,388.0700	2,388.07	0.00	-2,388.07	-2,388.07	0.00
Purchase	04/30/2024	269,763.6500	269,763.65	0.00	269,763.65	269,763.65	0.00
Purchase	04/30/2024	227,062.4600	227,062.46	0.00	227,062.46	227,062.46	0.00
Purchase	04/30/2024	153,450.0000	153,450.00	0.00	153,450.00	153,450.00	0.00
Purchase	04/30/2024	6,820.6700	6,820.67	0.00	6,820.67	6,820.67	0.00
Purchase	04/30/2024	57,369.8000	57,369.80	0.00	57,369.80	57,369.80	0.00
Sale	04/30/2024	-107,690.4600	107,690.46	0.00	-107,690.46	-107,690.46	0.00
Purchase	05/01/2024	4,515.4100	4,515.41	0.00	4,515.41	4,515.41	0.00
Sale	05/01/2024	-2,665,773.2000	2,665,773.20	0.00	-2,665,773.20	-2,665,773.20	0.00
Sale	05/01/2024	-153,428.9100	153,428.91	0.00	-153,428.91	-153,428.91	0.00
Sale	05/01/2024	-699,004.8300	699,004.83	0.00	-699,004.83	-699,004.83	0.00
Sale	05/01/2024	-378,227.2600	378,227.26	0.00	-378,227.26	-378,227.26	0.00
Purchase	05/02/2024	374,078.1700	374,078.17	0.00	374,078.17	374,078.17	0.00
Purchase	05/02/2024	4,424.4600	4,424.46	0.00	4,424.46	4,424.46	0.00
Sale	05/02/2024	-419,093.2700	419,093.27	0.00	-419,093.27	-419,093.27	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4	FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES							
Sale	05/02/2024	-269,763.6500	269,763.65	0.00	0.00	-269,763.65	-269,763.65	0.00
Sale	05/02/2024	-202,950.0000	202,950.00	0.00	0.00	-202,950.00	-202,950.00	0.00
Sale	05/02/2024	-18,322.4400	18,322.44	0.00	0.00	-18,322.44	-18,322.44	0.00
Purchase	05/03/2024	33,825.9300	33,825.93	0.00	0.00	33,825.93	33,825.93	0.00
Purchase	05/03/2024	445,500.0000	445,500.00	0.00	0.00	445,500.00	445,500.00	0.00
Purchase	05/03/2024	1,103.5800	1,103.58	0.00	0.00	1,103.58	1,103.58	0.00
Purchase	05/03/2024	184,941.8600	184,941.86	0.00	0.00	184,941.86	184,941.86	0.00
Sale	05/03/2024	-35,546.8700	35,546.87	0.00	0.00	-35,546.87	-35,546.87	0.00
Sale	05/03/2024	-33,825.9300	33,825.93	0.00	0.00	-33,825.93	-33,825.93	0.00
Purchase	05/06/2024	316,882.9800	316,882.98	0.00	0.00	316,882.98	316,882.98	0.00
Purchase	05/06/2024	638,827.6800	638,827.68	0.00	0.00	638,827.68	638,827.68	0.00
Purchase	05/06/2024	1,951.4300	1,951.43	0.00	0.00	1,951.43	1,951.43	0.00
Purchase	05/06/2024	194,685.2700	194,685.27	0.00	0.00	194,685.27	194,685.27	0.00
Purchase	05/07/2024	1,993,108.8600	1,993,108.86	0.00	0.00	1,993,108.86	1,993,108.86	0.00
Purchase	05/07/2024	93,171.8600	93,171.86	0.00	0.00	93,171.86	93,171.86	0.00
Purchase	05/07/2024	512,325.0000	512,325.00	0.00	0.00	512,325.00	512,325.00	0.00
Purchase	05/07/2024	2,118.2300	2,118.23	0.00	0.00	2,118.23	2,118.23	0.00
Purchase	05/07/2024	128,769.0000	128,769.00	0.00	0.00	128,769.00	128,769.00	0.00
Purchase	05/08/2024	221,889.0000	221,889.00	0.00	0.00	221,889.00	221,889.00	0.00
Purchase	05/08/2024	192,859.4300	192,859.43	0.00	0.00	192,859.43	192,859.43	0.00
Purchase	05/08/2024	71,775.0000	71,775.00	0.00	0.00	71,775.00	71,775.00	0.00
Purchase	05/08/2024	1,176.8800	1,176.88	0.00	0.00	1,176.88	1,176.88	0.00
Purchase	05/08/2024	22,797.6700	22,797.67	0.00	0.00	22,797.67	22,797.67	0.00
Sale	05/08/2024	-46,643.2300	46,643.23	0.00	0.00	-46,643.23	-46,643.23	0.00
Purchase	05/09/2024	90,840.0000	90,840.00	0.00	0.00	90,840.00	90,840.00	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4	FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	05/09/2024	500,110.7100	500,110.71	0.00	0.00	500,110.71	500,110.71	0.00
Purchase	05/09/2024	832.7200	832.72	0.00	0.00	832.72	832.72	0.00
Sale	05/09/2024	-88,204.5300	88,204.53	0.00	0.00	-88,204.53	-88,204.53	0.00
Sale	05/09/2024	-131,812.4700	131,812.47	0.00	0.00	-131,812.47	-131,812.47	0.00
Sale	05/09/2024	-9,900.0000	9,900.00	0.00	0.00	-9,900.00	-9,900.00	0.00
Sale	05/09/2024	-23,146.5300	23,146.53	0.00	0.00	-23,146.53	-23,146.53	0.00
Purchase	05/10/2024	633,795.1800	633,795.18	0.00	0.00	633,795.18	633,795.18	0.00
Purchase	05/10/2024	8,228,448.4900	8,228,448.49	0.00	0.00	8,228,448.49	8,228,448.49	0.00
Purchase	05/10/2024	132,406.1900	132,406.19	0.00	0.00	132,406.19	132,406.19	0.00
Purchase	05/10/2024	259,875.0000	259,875.00	0.00	0.00	259,875.00	259,875.00	0.00
Purchase	05/10/2024	2,112.0900	2,112.09	0.00	0.00	2,112.09	2,112.09	0.00
Purchase	05/10/2024	86,294.5000	86,294.50	0.00	0.00	86,294.50	86,294.50	0.00
Sale	05/10/2024	-500,110.7100	500,110.71	0.00	0.00	-500,110.71	-500,110.71	0.00
Purchase	05/13/2024	8,362,132.9600	8,362,132.96	0.00	0.00	8,362,132.96	8,362,132.96	0.00
Purchase	05/13/2024	70,075.5000	70,075.50	0.00	0.00	70,075.50	70,075.50	0.00
Purchase	05/13/2024	2,779.3300	2,779.33	0.00	0.00	2,779.33	2,779.33	0.00
Purchase	05/13/2024	2,218.2300	2,218.23	0.00	0.00	2,218.23	2,218.23	0.00
Sale	05/13/2024	-8,360,293.7700	8,360,293.77	0.00	0.00	-8,360,293.77	-8,360,293.77	0.00
Sale	05/13/2024	-218,015.6200	218,015.62	0.00	0.00	-218,015.62	-218,015.62	0.00
Purchase	05/14/2024	1,839.1900	1,839.19	0.00	0.00	1,839.19	1,839.19	0.00
Purchase	05/14/2024	123,484.4200	123,484.42	0.00	0.00	123,484.42	123,484.42	0.00
Purchase	05/14/2024	610.8000	610.80	0.00	0.00	610.80	610.80	0.00
Sale	05/14/2024	-1,839.1900	1,839.19	0.00	0.00	-1,839.19	-1,839.19	0.00
Sale	05/14/2024	-7,612.5000	7,612.50	0.00	0.00	-7,612.50	-7,612.50	0.00
Sale	05/14/2024	-77,592.4100	77,592.41	0.00	0.00	-77,592.41	-77,592.41	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	05/15/2024	147,374.9900	147,374.99	0.00	0.00	147,374.99	147,374.99	0.00
Purchase	05/15/2024	243,600.0000	243,600.00	0.00	0.00	243,600.00	243,600.00	0.00
Purchase	05/15/2024	6,075.0000	6,075.00	0.00	0.00	6,075.00	6,075.00	0.00
Purchase	05/15/2024	91,540.2800	91,540.28	0.00	0.00	91,540.28	91,540.28	0.00
Sale	05/15/2024	-569,463.1700	569,463.17	0.00	0.00	-569,463.17	-569,463.17	0.00
Purchase	05/16/2024	412,156.2100	412,156.21	0.00	0.00	412,156.21	412,156.21	0.00
Purchase	05/16/2024	644,525.0000	644,525.00	0.00	0.00	644,525.00	644,525.00	0.00
Purchase	05/16/2024	1,826.3400	1,826.34	0.00	0.00	1,826.34	1,826.34	0.00
Purchase	05/16/2024	238,221.9500	238,221.95	0.00	0.00	238,221.95	238,221.95	0.00
Purchase	05/17/2024	2,349.1800	2,349.18	0.00	0.00	2,349.18	2,349.18	0.00
Sale	05/17/2024	-31,812.4800	31,812.48	0.00	0.00	-31,812.48	-31,812.48	0.00
Sale	05/17/2024	-129,412.5000	129,412.50	0.00	0.00	-129,412.50	-129,412.50	0.00
Sale	05/17/2024	-8,159.6900	8,159.69	0.00	0.00	-8,159.69	-8,159.69	0.00
Purchase	05/20/2024	71,050.0000	71,050.00	0.00	0.00	71,050.00	71,050.00	0.00
Purchase	05/20/2024	327.4100	327.41	0.00	0.00	327.41	327.41	0.00
Purchase	05/20/2024	9,053.0000	9,053.00	0.00	0.00	9,053.00	9,053.00	0.00
Sale	05/20/2024	-224,359.3700	224,359.37	0.00	0.00	-224,359.37	-224,359.37	0.00
Purchase	05/21/2024	45,675.0000	45,675.00	0.00	0.00	45,675.00	45,675.00	0.00
Purchase	05/21/2024	341.5500	341.55	0.00	0.00	341.55	341.55	0.00
Sale	05/21/2024	-70,218.7900	70,218.79	0.00	0.00	-70,218.79	-70,218.79	0.00
Sale	05/21/2024	-8,658.6000	8,658.60	0.00	0.00	-8,658.60	-8,658.60	0.00
Purchase	05/22/2024	14,546.4000	14,546.40	0.00	0.00	14,546.40	14,546.40	0.00
Purchase	05/22/2024	101,046.8800	101,046.88	0.00	0.00	101,046.88	101,046.88	0.00
Purchase	05/22/2024	137,025.0000	137,025.00	0.00	0.00	137,025.00	137,025.00	0.00
Purchase	05/22/2024	3,706.7200	3,706.72	0.00	0.00	3,706.72	3,706.72	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$567,924,998.34		Threshold: \$28,396,249.92		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker			
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	05/22/2024	21,661.1000	21,661.10	0.00	0.00	21,661.10	21,661.10	0.00	
Purchase	05/23/2024	6,093.8300	6,093.83	0.00	0.00	6,093.83	6,093.83	0.00	
Purchase	05/23/2024	2,952.6800	2,952.68	0.00	0.00	2,952.68	2,952.68	0.00	
Sale	05/23/2024	-17,565.1200	17,565.12	0.00	0.00	-17,565.12	-17,565.12	0.00	
Sale	05/23/2024	-175,087.5000	175,087.50	0.00	0.00	-175,087.50	-175,087.50	0.00	
Sale	05/23/2024	-91,614.3200	91,614.32	0.00	0.00	-91,614.32	-91,614.32	0.00	
Purchase	05/24/2024	455,426.0000	455,426.00	0.00	0.00	455,426.00	455,426.00	0.00	
Purchase	05/24/2024	4,612.8500	4,612.85	0.00	0.00	4,612.85	4,612.85	0.00	
Sale	05/24/2024	-155,149.8600	155,149.86	0.00	0.00	-155,149.86	-155,149.86	0.00	
Sale	05/24/2024	-433,912.5000	433,912.50	0.00	0.00	-433,912.50	-433,912.50	0.00	
Sale	05/24/2024	-141,593.5200	141,593.52	0.00	0.00	-141,593.52	-141,593.52	0.00	
Purchase	05/28/2024	2,359.7300	2,359.73	0.00	0.00	2,359.73	2,359.73	0.00	
Purchase	05/28/2024	15,197.6300	15,197.63	0.00	0.00	15,197.63	15,197.63	0.00	
Purchase	05/28/2024	116,000.0000	116,000.00	0.00	0.00	116,000.00	116,000.00	0.00	
Purchase	05/28/2024	367,937.5000	367,937.50	0.00	0.00	367,937.50	367,937.50	0.00	
Purchase	05/28/2024	1,048.8200	1,048.82	0.00	0.00	1,048.82	1,048.82	0.00	
Purchase	05/28/2024	135,700.3400	135,700.34	0.00	0.00	135,700.34	135,700.34	0.00	
Purchase	05/29/2024	32,987.5000	32,987.50	0.00	0.00	32,987.50	32,987.50	0.00	
Purchase	05/29/2024	947.0000	947.00	0.00	0.00	947.00	947.00	0.00	
Sale	05/29/2024	-925.6300	925.63	0.00	0.00	-925.63	-925.63	0.00	
Sale	05/29/2024	-401,773.4200	401,773.42	0.00	0.00	-401,773.42	-401,773.42	0.00	
Sale	05/29/2024	-30,759.0300	30,759.03	0.00	0.00	-30,759.03	-30,759.03	0.00	
Purchase	05/30/2024	615.7300	615.73	0.00	0.00	615.73	615.73	0.00	
Sale	05/30/2024	-3,999,999.0200	3,999,999.02	0.00	0.00	-3,999,999.02	-3,999,999.02	0.00	
Sale	05/30/2024	-426,218.8300	426,218.83	0.00	0.00	-426,218.83	-426,218.83	0.00	



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$567,924,998.34				Threshold: \$28,396,249.92	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES						
Sale	05/30/2024	-413,612.5000	413,612.50	0.00	0.00	-413,612.50	-413,612.50	0.00
Sale	05/30/2024	-193,854.4500	193,854.45	0.00	0.00	-193,854.45	-193,854.45	0.00
Purchase	05/31/2024	455,426.0000	455,426.00	0.00	0.00	455,426.00	455,426.00	0.00
Purchase	05/31/2024	297,679.7400	297,679.74	0.00	0.00	297,679.74	297,679.74	0.00
Purchase	05/31/2024	4,357.9000	4,357.90	0.00	0.00	4,357.90	4,357.90	0.00
Sale	05/31/2024	-455,426.0000	455,426.00	0.00	0.00	-455,426.00	-455,426.00	0.00
Sale	05/31/2024	-314,650.0000	314,650.00	0.00	0.00	-314,650.00	-314,650.00	0.00
Sale	05/31/2024	-14,850.0200	14,850.02	0.00	0.00	-14,850.02	-14,850.02	0.00
Purchase	06/03/2024	1,015,518.9200	1,015,518.92	0.00	0.00	1,015,518.92	1,015,518.92	0.00
Purchase	06/03/2024	275,824.5000	275,824.50	0.00	0.00	275,824.50	275,824.50	0.00
Purchase	06/03/2024	134.3000	134.30	0.00	0.00	134.30	134.30	0.00
Purchase	06/03/2024	512,439.1400	512,439.14	0.00	0.00	512,439.14	512,439.14	0.00
Purchase	06/03/2024	558,674.2600	558,674.26	0.00	0.00	558,674.26	558,674.26	0.00
Sale	06/03/2024	-8,523,039.7600	8,523,039.76	0.00	0.00	-8,523,039.76	-8,523,039.76	0.00
Sale	06/03/2024	-48,438.6700	48,438.67	0.00	0.00	-48,438.67	-48,438.67	0.00
Purchase	06/04/2024	1,011,398.0000	1,011,398.00	0.00	0.00	1,011,398.00	1,011,398.00	0.00
Purchase	06/04/2024	525,617.2300	525,617.23	0.00	0.00	525,617.23	525,617.23	0.00
Purchase	06/04/2024	23,176.5800	23,176.58	0.00	0.00	23,176.58	23,176.58	0.00
Sale	06/04/2024	-1,011,398.0000	1,011,398.00	0.00	0.00	-1,011,398.00	-1,011,398.00	0.00
Sale	06/04/2024	-133,879.3000	133,879.30	0.00	0.00	-133,879.30	-133,879.30	0.00
Sale	06/04/2024	-11,303.4000	11,303.40	0.00	0.00	-11,303.40	-11,303.40	0.00
Purchase	06/05/2024	128,122.9300	128,122.93	0.00	0.00	128,122.93	128,122.93	0.00
Purchase	06/05/2024	319,742.1700	319,742.17	0.00	0.00	319,742.17	319,742.17	0.00
Purchase	06/05/2024	70,875.0000	70,875.00	0.00	0.00	70,875.00	70,875.00	0.00
Purchase	06/05/2024	12,450.2400	12,450.24	0.00	0.00	12,450.24	12,450.24	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4		FEDERATED TREASURY OBLIGATIONS						
		INSTITUTIONAL SHARES						
Sale	06/05/2024	-4,120.9200	4,120.92	0.00	0.00	-4,120.92	-4,120.92	0.00
Sale	06/05/2024	-116,134.3000	116,134.30	0.00	0.00	-116,134.30	-116,134.30	0.00
Sale	06/05/2024	-26,333.2500	26,333.25	0.00	0.00	-26,333.25	-26,333.25	0.00
Purchase	06/06/2024	150.1700	150.17	0.00	0.00	150.17	150.17	0.00
Purchase	06/06/2024	227,974.1600	227,974.16	0.00	0.00	227,974.16	227,974.16	0.00
Purchase	06/06/2024	663,085.8300	663,085.83	0.00	0.00	663,085.83	663,085.83	0.00
Purchase	06/06/2024	16,679.5300	16,679.53	0.00	0.00	16,679.53	16,679.53	0.00
Purchase	06/06/2024	100,060.0400	100,060.04	0.00	0.00	100,060.04	100,060.04	0.00
Purchase	06/07/2024	47,910.3500	47,910.35	0.00	0.00	47,910.35	47,910.35	0.00
Purchase	06/07/2024	1,906.9700	1,906.97	0.00	0.00	1,906.97	1,906.97	0.00
Sale	06/07/2024	-73,369.4300	73,369.43	0.00	0.00	-73,369.43	-73,369.43	0.00
Sale	06/07/2024	-30,184.0000	30,184.00	0.00	0.00	-30,184.00	-30,184.00	0.00
Sale	06/07/2024	-9,123.6300	9,123.63	0.00	0.00	-9,123.63	-9,123.63	0.00
Purchase	06/10/2024	2,080.5600	2,080.56	0.00	0.00	2,080.56	2,080.56	0.00
Sale	06/10/2024	-610,507.7800	610,507.78	0.00	0.00	-610,507.78	-610,507.78	0.00
Sale	06/10/2024	-86,625.0000	86,625.00	0.00	0.00	-86,625.00	-86,625.00	0.00
Sale	06/10/2024	-44,830.4800	44,830.48	0.00	0.00	-44,830.48	-44,830.48	0.00
Purchase	06/11/2024	412.2200	412.22	0.00	0.00	412.22	412.22	0.00
Purchase	06/11/2024	162,750.0000	162,750.00	0.00	0.00	162,750.00	162,750.00	0.00
Purchase	06/11/2024	4,221.4200	4,221.42	0.00	0.00	4,221.42	4,221.42	0.00
Purchase	06/11/2024	14,533.2400	14,533.24	0.00	0.00	14,533.24	14,533.24	0.00
Sale	06/11/2024	-234,812.6100	234,812.61	0.00	0.00	-234,812.61	-234,812.61	0.00
Purchase	06/12/2024	69,909.0000	69,909.00	0.00	0.00	69,909.00	69,909.00	0.00
Purchase	06/12/2024	311,187.5800	311,187.58	0.00	0.00	311,187.58	311,187.58	0.00
Purchase	06/12/2024	133,875.0000	133,875.00	0.00	0.00	133,875.00	133,875.00	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4		FEDERATED TREASURY OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	06/12/2024	8,980.8900	8,980.89	0.00	0.00	8,980.89	8,980.89	0.00
Purchase	06/12/2024	8,577.2000	8,577.20	0.00	0.00	8,577.20	8,577.20	0.00
Purchase	06/13/2024	106,487.3500	106,487.35	0.00	0.00	106,487.35	106,487.35	0.00
Purchase	06/13/2024	436,703.1400	436,703.14	0.00	0.00	436,703.14	436,703.14	0.00
Purchase	06/13/2024	456,750.0000	456,750.00	0.00	0.00	456,750.00	456,750.00	0.00
Purchase	06/13/2024	15,977.2200	15,977.22	0.00	0.00	15,977.22	15,977.22	0.00
Purchase	06/13/2024	3,674.3400	3,674.34	0.00	0.00	3,674.34	3,674.34	0.00
Purchase	06/14/2024	53,204.2300	53,204.23	0.00	0.00	53,204.23	53,204.23	0.00
Purchase	06/14/2024	264,937.4500	264,937.45	0.00	0.00	264,937.45	264,937.45	0.00
Purchase	06/14/2024	197,324.7600	197,324.76	0.00	0.00	197,324.76	197,324.76	0.00
Purchase	06/14/2024	115,500.0000	115,500.00	0.00	0.00	115,500.00	115,500.00	0.00
Purchase	06/14/2024	10,231.2100	10,231.21	0.00	0.00	10,231.21	10,231.21	0.00
Sale	06/14/2024	-61,817.0600	61,817.06	0.00	0.00	-61,817.06	-61,817.06	0.00
Sale	06/14/2024	-8,762.2700	8,762.27	0.00	0.00	-8,762.27	-8,762.27	0.00
Purchase	06/17/2024	1,080.8900	1,080.89	0.00	0.00	1,080.89	1,080.89	0.00
Purchase	06/17/2024	156,515.0500	156,515.05	0.00	0.00	156,515.05	156,515.05	0.00
Purchase	06/17/2024	255,476.6000	255,476.60	0.00	0.00	255,476.60	255,476.60	0.00
Purchase	06/17/2024	3,086.0000	3,086.00	0.00	0.00	3,086.00	3,086.00	0.00
Sale	06/17/2024	-7,573.3000	7,573.30	0.00	0.00	-7,573.30	-7,573.30	0.00
Sale	06/17/2024	-18,980.3300	18,980.33	0.00	0.00	-18,980.33	-18,980.33	0.00
Purchase	06/18/2024	476,953.0400	476,953.04	0.00	0.00	476,953.04	476,953.04	0.00
Purchase	06/18/2024	462,000.0000	462,000.00	0.00	0.00	462,000.00	462,000.00	0.00
Purchase	06/18/2024	207.8400	207.84	0.00	0.00	207.84	207.84	0.00
Purchase	06/18/2024	68,452.9400	68,452.94	0.00	0.00	68,452.94	68,452.94	0.00
Sale	06/18/2024	-279,628.2800	279,628.28	0.00	0.00	-279,628.28	-279,628.28	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$567,924,998.34				Threshold: \$28,396,249.92		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker		Previous	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market	
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES							
Sale	06/18/2024	-303,445.3300	303,445.33	0.00	0.00	-303,445.33	-303,445.33	0.00	
Sale	06/18/2024	-197,324.7600	197,324.76	0.00	0.00	-197,324.76	-197,324.76	0.00	
Purchase	06/20/2024	108,850.0000	108,850.00	0.00	0.00	108,850.00	108,850.00	0.00	
Purchase	06/20/2024	281,484.4100	281,484.41	0.00	0.00	281,484.41	281,484.41	0.00	
Purchase	06/20/2024	141,750.0000	141,750.00	0.00	0.00	141,750.00	141,750.00	0.00	
Purchase	06/20/2024	1,058.1000	1,058.10	0.00	0.00	1,058.10	1,058.10	0.00	
Purchase	06/20/2024	33,502.5000	33,502.50	0.00	0.00	33,502.50	33,502.50	0.00	
Purchase	06/21/2024	2,505.6000	2,505.60	0.00	0.00	2,505.60	2,505.60	0.00	
Sale	06/21/2024	-9,701.1500	9,701.15	0.00	0.00	-9,701.15	-9,701.15	0.00	
Sale	06/21/2024	-108,850.0000	108,850.00	0.00	0.00	-108,850.00	-108,850.00	0.00	
Sale	06/21/2024	-212,437.5500	212,437.55	0.00	0.00	-212,437.55	-212,437.55	0.00	
Sale	06/21/2024	-160,125.0000	160,125.00	0.00	0.00	-160,125.00	-160,125.00	0.00	
Sale	06/21/2024	-28,194.6900	28,194.69	0.00	0.00	-28,194.69	-28,194.69	0.00	
Purchase	06/24/2024	122,781.3100	122,781.31	0.00	0.00	122,781.31	122,781.31	0.00	
Purchase	06/24/2024	370.0800	370.08	0.00	0.00	370.08	370.08	0.00	
Sale	06/24/2024	-107,625.0000	107,625.00	0.00	0.00	-107,625.00	-107,625.00	0.00	
Sale	06/24/2024	-30,292.7700	30,292.77	0.00	0.00	-30,292.77	-30,292.77	0.00	
Purchase	06/25/2024	112,281.1800	112,281.18	0.00	0.00	112,281.18	112,281.18	0.00	
Sale	06/25/2024	-181,125.0000	181,125.00	0.00	0.00	-181,125.00	-181,125.00	0.00	
Sale	06/25/2024	-10,310.4400	10,310.44	0.00	0.00	-10,310.44	-10,310.44	0.00	
Purchase	06/26/2024	182,219.9800	182,219.98	0.00	0.00	182,219.98	182,219.98	0.00	
Purchase	06/26/2024	24,296.8600	24,296.86	0.00	0.00	24,296.86	24,296.86	0.00	
Purchase	06/26/2024	210,000.0000	210,000.00	0.00	0.00	210,000.00	210,000.00	0.00	
Purchase	06/26/2024	298.8000	298.80	0.00	0.00	298.80	298.80	0.00	
Purchase	06/26/2024	31,052.1600	31,052.16	0.00	0.00	31,052.16	31,052.16	0.00	



Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	06/27/2024	65,307.9400	65,307.94	0.00	0.00	65,307.94	65,307.94	0.00
Purchase	06/27/2024	68,250.0000	68,250.00	0.00	0.00	68,250.00	68,250.00	0.00
Purchase	06/27/2024	490.0000	490.00	0.00	0.00	490.00	490.00	0.00
Sale	06/27/2024	-182,219.9800	182,219.98	0.00	0.00	-182,219.98	-182,219.98	0.00
Sale	06/27/2024	-403,257.8500	403,257.85	0.00	0.00	-403,257.85	-403,257.85	0.00
Sale	06/27/2024	-16,212.3300	16,212.33	0.00	0.00	-16,212.33	-16,212.33	0.00
Purchase	06/28/2024	106,992.2700	106,992.27	0.00	0.00	106,992.27	106,992.27	0.00
Purchase	06/28/2024	26,250.0000	26,250.00	0.00	0.00	26,250.00	26,250.00	0.00
Purchase	06/28/2024	4,432.1000	4,432.10	0.00	0.00	4,432.10	4,432.10	0.00
Purchase	06/28/2024	11,110.9800	11,110.98	0.00	0.00	11,110.98	11,110.98	0.00
Sale	06/28/2024	-72,289.0000	72,289.00	0.00	0.00	-72,289.00	-72,289.00	0.00
Purchase	07/01/2024	296.5800	296.58	0.00	0.00	296.58	296.58	0.00
Purchase	07/01/2024	111.4600	111.46	0.00	0.00	111.46	111.46	0.00
Purchase	07/01/2024	82.1600	82.16	0.00	0.00	82.16	82.16	0.00
Purchase	07/01/2024	5,574.4300	5,574.43	0.00	0.00	5,574.43	5,574.43	0.00
Purchase	07/01/2024	201,241.2400	201,241.24	0.00	0.00	201,241.24	201,241.24	0.00
Sale	07/01/2024	-5,463,349.2300	5,463,349.23	0.00	0.00	-5,463,349.23	-5,463,349.23	0.00
Sale	07/01/2024	-284,328.9900	284,328.99	0.00	0.00	-284,328.99	-284,328.99	0.00
Sale	07/01/2024	-171,901.7200	171,901.72	0.00	0.00	-171,901.72	-171,901.72	0.00
Purchase	07/02/2024	490.2000	490.20	0.00	0.00	490.20	490.20	0.00
Purchase	07/02/2024	128,625.0000	128,625.00	0.00	0.00	128,625.00	128,625.00	0.00
Purchase	07/02/2024	1,972.3900	1,972.39	0.00	0.00	1,972.39	1,972.39	0.00
Purchase	07/02/2024	2,944.8700	2,944.87	0.00	0.00	2,944.87	2,944.87	0.00
Sale	07/02/2024	-296.5800	296.58	0.00	0.00	-296.58	-296.58	0.00
Sale	07/02/2024	-723,515.6100	723,515.61	0.00	0.00	-723,515.61	-723,515.61	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES						
Sale	07/02/2024	-111.4600	111.46	0.00	0.00	-111.46	-111.46	0.00
Sale	07/02/2024	-82.1600	82.16	0.00	0.00	-82.16	-82.16	0.00
Purchase	07/03/2024	403.6800	403.68	0.00	0.00	403.68	403.68	0.00
Purchase	07/03/2024	176,070.2900	176,070.29	0.00	0.00	176,070.29	176,070.29	0.00
Purchase	07/03/2024	440,945.4200	440,945.42	0.00	0.00	440,945.42	440,945.42	0.00
Purchase	07/03/2024	222,500.0000	222,500.00	0.00	0.00	222,500.00	222,500.00	0.00
Purchase	07/03/2024	1,031.0000	1,031.00	0.00	0.00	1,031.00	1,031.00	0.00
Purchase	07/03/2024	38,986.0300	38,986.03	0.00	0.00	38,986.03	38,986.03	0.00
Purchase	07/05/2024	386,854.1600	386,854.16	0.00	0.00	386,854.16	386,854.16	0.00
Purchase	07/05/2024	456,169.3000	456,169.30	0.00	0.00	456,169.30	456,169.30	0.00
Purchase	07/05/2024	238,023.4600	238,023.46	0.00	0.00	238,023.46	238,023.46	0.00
Purchase	07/05/2024	1,007.5000	1,007.50	0.00	0.00	1,007.50	1,007.50	0.00
Purchase	07/05/2024	42,199.1100	42,199.11	0.00	0.00	42,199.11	42,199.11	0.00
Sale	07/05/2024	-440,945.4200	440,945.42	0.00	0.00	-440,945.42	-440,945.42	0.00
Purchase	07/08/2024	252,890.6800	252,890.68	0.00	0.00	252,890.68	252,890.68	0.00
Purchase	07/08/2024	328,125.0000	328,125.00	0.00	0.00	328,125.00	328,125.00	0.00
Purchase	07/08/2024	91.0000	91.00	0.00	0.00	91.00	91.00	0.00
Purchase	07/08/2024	45,054.1700	45,054.17	0.00	0.00	45,054.17	45,054.17	0.00
Purchase	07/09/2024	60,453.0500	60,453.05	0.00	0.00	60,453.05	60,453.05	0.00
Purchase	07/09/2024	39,375.0000	39,375.00	0.00	0.00	39,375.00	39,375.00	0.00
Purchase	07/09/2024	543.6000	543.60	0.00	0.00	543.60	543.60	0.00
Sale	07/09/2024	-2,484.3600	2,484.36	0.00	0.00	-2,484.36	-2,484.36	0.00
Purchase	07/10/2024	7,000,000.0000	7,000,000.00	0.00	0.00	7,000,000.00	7,000,000.00	0.00
Sale	07/10/2024	-5,000,000.0000	5,000,000.00	0.00	0.00	-5,000,000.00	-5,000,000.00	0.00
Sale	07/10/2024	-204,429.7700	204,429.77	0.00	0.00	-204,429.77	-204,429.77	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES						
Sale	07/10/2024	-1,937,000.0000	1,937,000.00	0.00	0.00	-1,937,000.00	-1,937,000.00	0.00
Sale	07/10/2024	-748.3600	748.36	0.00	0.00	-748.36	-748.36	0.00
Purchase	07/11/2024	121,320.4100	121,320.41	0.00	0.00	121,320.41	121,320.41	0.00
Purchase	07/11/2024	595,783.2000	595,783.20	0.00	0.00	595,783.20	595,783.20	0.00
Purchase	07/11/2024	90.0000	90.00	0.00	0.00	90.00	90.00	0.00
Purchase	07/11/2024	157,077.5100	157,077.51	0.00	0.00	157,077.51	157,077.51	0.00
Sale	07/11/2024	-7,000,000.0000	7,000,000.00	0.00	0.00	-7,000,000.00	-7,000,000.00	0.00
Purchase	07/12/2024	13,700,000.0000	13,700,000.00	0.00	0.00	13,700,000.00	13,700,000.00	0.00
Purchase	07/12/2024	342,921.9000	342,921.90	0.00	0.00	342,921.90	342,921.90	0.00
Purchase	07/12/2024	1,531.9500	1,531.95	0.00	0.00	1,531.95	1,531.95	0.00
Sale	07/12/2024	-489,737.5000	489,737.50	0.00	0.00	-489,737.50	-489,737.50	0.00
Sale	07/12/2024	-53,219.0500	53,219.05	0.00	0.00	-53,219.05	-53,219.05	0.00
Purchase	07/15/2024	30.2700	30.27	0.00	0.00	30.27	30.27	0.00
Purchase	07/15/2024	22,124.9600	22,124.96	0.00	0.00	22,124.96	22,124.96	0.00
Purchase	07/15/2024	253,750.0000	253,750.00	0.00	0.00	253,750.00	253,750.00	0.00
Purchase	07/15/2024	5,242.9900	5,242.99	0.00	0.00	5,242.99	5,242.99	0.00
Sale	07/15/2024	-340,016.6000	340,016.60	0.00	0.00	-340,016.60	-340,016.60	0.00
Purchase	07/16/2024	185,237.5000	185,237.50	0.00	0.00	185,237.50	185,237.50	0.00
Purchase	07/16/2024	1,659.1400	1,659.14	0.00	0.00	1,659.14	1,659.14	0.00
Purchase	07/16/2024	9,223.4500	9,223.45	0.00	0.00	9,223.45	9,223.45	0.00
Sale	07/16/2024	-302,249.9500	302,249.95	0.00	0.00	-302,249.95	-302,249.95	0.00
Purchase	07/17/2024	1,229.5500	1,229.55	0.00	0.00	1,229.55	1,229.55	0.00
Purchase	07/17/2024	423,664.0600	423,664.06	0.00	0.00	423,664.06	423,664.06	0.00
Purchase	07/17/2024	347,637.5000	347,637.50	0.00	0.00	347,637.50	347,637.50	0.00
Purchase	07/17/2024	81,785.0300	81,785.03	0.00	0.00	81,785.03	81,785.03	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$567,924,998.34		Threshold: \$28,396,249.92		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker			
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	07/18/2024	61,937.3700	61,937.37	0.00	0.00	61,937.37	61,937.37	0.00	
Purchase	07/18/2024	1,003.4000	1,003.40	0.00	0.00	1,003.40	1,003.40	0.00	
Sale	07/18/2024	-25,870.3300	25,870.33	0.00	0.00	-25,870.33	-25,870.33	0.00	
Sale	07/18/2024	-794,237.5000	794,237.50	0.00	0.00	-794,237.50	-794,237.50	0.00	
Sale	07/18/2024	-133,115.1500	133,115.15	0.00	0.00	-133,115.15	-133,115.15	0.00	
Purchase	07/19/2024	1,164.8000	1,164.80	0.00	0.00	1,164.80	1,164.80	0.00	
Sale	07/19/2024	-257,179.5800	257,179.58	0.00	0.00	-257,179.58	-257,179.58	0.00	
Sale	07/19/2024	-451,675.0000	451,675.00	0.00	0.00	-451,675.00	-451,675.00	0.00	
Sale	07/19/2024	-106,208.3800	106,208.38	0.00	0.00	-106,208.38	-106,208.38	0.00	
Purchase	07/22/2024	524,674.7600	524,674.76	0.00	0.00	524,674.76	524,674.76	0.00	
Purchase	07/22/2024	185.7200	185.72	0.00	0.00	185.72	185.72	0.00	
Sale	07/22/2024	-1,366,296.4100	1,366,296.41	0.00	0.00	-1,366,296.41	-1,366,296.41	0.00	
Sale	07/22/2024	-228,671.8400	228,671.84	0.00	0.00	-228,671.84	-228,671.84	0.00	
Sale	07/22/2024	-413,612.5000	413,612.50	0.00	0.00	-413,612.50	-413,612.50	0.00	
Sale	07/22/2024	-120,110.4900	120,110.49	0.00	0.00	-120,110.49	-120,110.49	0.00	
Purchase	07/23/2024	1,165,850.8400	1,165,850.84	0.00	0.00	1,165,850.84	1,165,850.84	0.00	
Purchase	07/23/2024	573,038.0000	573,038.00	0.00	0.00	573,038.00	573,038.00	0.00	
Purchase	07/23/2024	113,999.9100	113,999.91	0.00	0.00	113,999.91	113,999.91	0.00	
Sale	07/23/2024	-524,674.7600	524,674.76	0.00	0.00	-524,674.76	-524,674.76	0.00	
Sale	07/23/2024	-135,554.7200	135,554.72	0.00	0.00	-135,554.72	-135,554.72	0.00	
Purchase	07/24/2024	39,796.8500	39,796.85	0.00	0.00	39,796.85	39,796.85	0.00	
Purchase	07/24/2024	602.5000	602.50	0.00	0.00	602.50	602.50	0.00	
Sale	07/24/2024	-5,734,544.6500	5,734,544.65	0.00	0.00	-5,734,544.65	-5,734,544.65	0.00	
Sale	07/24/2024	-113,850.0000	113,850.00	0.00	0.00	-113,850.00	-113,850.00	0.00	
Sale	07/24/2024	-25,681.6800	25,681.68	0.00	0.00	-25,681.68	-25,681.68	0.00	



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000H4		FEDERATED TREASURY OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	07/25/2024	90.5400	90.54	0.00	0.00	90.54	90.54	0.00
Purchase	07/25/2024	1,521.2400	1,521.24	0.00	0.00	1,521.24	1,521.24	0.00
Sale	07/25/2024	-392,789.1000	392,789.10	0.00	0.00	-392,789.10	-392,789.10	0.00
Sale	07/25/2024	-1,259,775.0000	1,259,775.00	0.00	0.00	-1,259,775.00	-1,259,775.00	0.00
Sale	07/25/2024	-227,324.3100	227,324.31	0.00	0.00	-227,324.31	-227,324.31	0.00
Purchase	07/26/2024	249,085.9500	249,085.95	0.00	0.00	249,085.95	249,085.95	0.00
Purchase	07/26/2024	52,423.7000	52,423.70	0.00	0.00	52,423.70	52,423.70	0.00
Sale	07/26/2024	-304,425.0000	304,425.00	0.00	0.00	-304,425.00	-304,425.00	0.00
Sale	07/26/2024	-53,555.0700	53,555.07	0.00	0.00	-53,555.07	-53,555.07	0.00
Purchase	07/29/2024	221,976.6600	221,976.66	0.00	0.00	221,976.66	221,976.66	0.00
Purchase	07/29/2024	571,725.0000	571,725.00	0.00	0.00	571,725.00	571,725.00	0.00
Purchase	07/29/2024	193.5000	193.50	0.00	0.00	193.50	193.50	0.00
Purchase	07/29/2024	125,914.2800	125,914.28	0.00	0.00	125,914.28	125,914.28	0.00
Purchase	07/30/2024	10,988.0000	10,988.00	0.00	0.00	10,988.00	10,988.00	0.00
Purchase	07/30/2024	121,554.6100	121,554.61	0.00	0.00	121,554.61	121,554.61	0.00
Purchase	07/30/2024	39,600.0000	39,600.00	0.00	0.00	39,600.00	39,600.00	0.00
Purchase	07/30/2024	968.3600	968.36	0.00	0.00	968.36	968.36	0.00
Sale	07/30/2024	-8,775.7900	8,775.79	0.00	0.00	-8,775.79	-8,775.79	0.00
Purchase	07/31/2024	10,988.0000	10,988.00	0.00	0.00	10,988.00	10,988.00	0.00
Purchase	07/31/2024	167,656.2400	167,656.24	0.00	0.00	167,656.24	167,656.24	0.00
Purchase	07/31/2024	54,103.0800	54,103.08	0.00	0.00	54,103.08	54,103.08	0.00
Sale	07/31/2024	-10,988.0000	10,988.00	0.00	0.00	-10,988.00	-10,988.00	0.00
Sale	07/31/2024	-301,950.0000	301,950.00	0.00	0.00	-301,950.00	-301,950.00	0.00
Sale	07/31/2024	-36,130.3700	36,130.37	0.00	0.00	-36,130.37	-36,130.37	0.00
Purchase	08/01/2024	75.9400	75.94	0.00	0.00	75.94	75.94	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000H4	FEDERATED TREASURY OBLIGATIONS							
	INSTITUTIONAL SHARES							
Purchase	08/01/2024	303,680.8800	303,680.88	0.00	0.00	303,680.88	303,680.88	0.00
Purchase	08/01/2024	990.8100	990.81	0.00	0.00	990.81	990.81	0.00
Purchase	08/01/2024	124.4000	124.40	0.00	0.00	124.40	124.40	0.00
Purchase	08/01/2024	933,962.8500	933,962.85	0.00	0.00	933,962.85	933,962.85	0.00
Purchase	08/01/2024	249,957.0300	249,957.03	0.00	0.00	249,957.03	249,957.03	0.00
Purchase	08/01/2024	324,145.8900	324,145.89	0.00	0.00	324,145.89	324,145.89	0.00
Sale	08/01/2024	-3,068,640.9200	3,068,640.92	0.00	0.00	-3,068,640.92	-3,068,640.92	0.00
Purchase	08/02/2024	526,468.7900	526,468.79	0.00	0.00	526,468.79	526,468.79	0.00
Sale	08/02/2024	-769,725.0000	769,725.00	0.00	0.00	-769,725.00	-769,725.00	0.00
Sale	08/02/2024	-35,833.2100	35,833.21	0.00	0.00	-35,833.21	-35,833.21	0.00
Sale	08/02/2024	-211,648.3000	211,648.30	0.00	0.00	-211,648.30	-211,648.30	0.00
Purchase	08/05/2024	872,031.2600	872,031.26	0.00	0.00	872,031.26	872,031.26	0.00
Sale	08/05/2024	-28,100.3400	28,100.34	0.00	0.00	-28,100.34	-28,100.34	0.00
Sale	08/05/2024	-1,032,075.0000	1,032,075.00	0.00	0.00	-1,032,075.00	-1,032,075.00	0.00
Sale	08/05/2024	-45,129.7200	45,129.72	0.00	0.00	-45,129.72	-45,129.72	0.00
Sale	08/05/2024	-45,141.8000	45,141.80	0.00	0.00	-45,141.80	-45,141.80	0.00
Purchase	08/06/2024	2,459.5500	2,459.55	0.00	0.00	2,459.55	2,459.55	0.00
Purchase	08/06/2024	163,855.6900	163,855.69	0.00	0.00	163,855.69	163,855.69	0.00
Sale	08/06/2024	-75.9400	75.94	0.00	0.00	-75.94	-75.94	0.00
Sale	08/06/2024	-990.8100	990.81	0.00	0.00	-990.81	-990.81	0.00
Sale	08/06/2024	-124.4000	124.40	0.00	0.00	-124.40	-124.40	0.00
Sale	08/06/2024	-1,555,730.0800	1,555,730.08	0.00	0.00	-1,555,730.08	-1,555,730.08	0.00
Sale	08/06/2024	-58,339.0900	58,339.09	0.00	0.00	-58,339.09	-58,339.09	0.00
Sale	08/06/2024	-186,758.2200	186,758.22	0.00	0.00	-186,758.22	-186,758.22	0.00
Purchase	08/07/2024	482,625.0000	482,625.00	0.00	0.00	482,625.00	482,625.00	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000H4		FEDERATED TREASURY OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	08/07/2024	607.5000	607.50	0.00	0.00	607.50	607.50	0.00
Purchase	08/07/2024	51,056.4800	51,056.48	0.00	0.00	51,056.48	51,056.48	0.00
Sale	08/07/2024	-1,253,541.3200	1,253,541.32	0.00	0.00	-1,253,541.32	-1,253,541.32	0.00
Sale	08/07/2024	-554,867.1200	554,867.12	0.00	0.00	-554,867.12	-554,867.12	0.00
Purchase	08/08/2024	27,047.1600	27,047.16	0.00	0.00	27,047.16	27,047.16	0.00
Sale	08/08/2024	-455,601.5800	455,601.58	0.00	0.00	-455,601.58	-455,601.58	0.00
Sale	08/08/2024	-383,625.0000	383,625.00	0.00	0.00	-383,625.00	-383,625.00	0.00
Sale	08/08/2024	-80,766.0200	80,766.02	0.00	0.00	-80,766.02	-80,766.02	0.00
Purchase	08/09/2024	1,195,425.0000	1,195,425.00	0.00	0.00	1,195,425.00	1,195,425.00	0.00
Purchase	08/09/2024	41,542.2400	41,542.24	0.00	0.00	41,542.24	41,542.24	0.00
Purchase	08/09/2024	138,996.8000	138,996.80	0.00	0.00	138,996.80	138,996.80	0.00
Sale	08/09/2024	-120.5000	120.50	0.00	0.00	-120.50	-120.50	0.00
Sale	08/09/2024	-144,328.2000	144,328.20	0.00	0.00	-144,328.20	-144,328.20	0.00
Purchase	08/12/2024	319,570.3900	319,570.39	0.00	0.00	319,570.39	319,570.39	0.00
Purchase	08/12/2024	217,800.0000	217,800.00	0.00	0.00	217,800.00	217,800.00	0.00
Purchase	08/12/2024	22,798.8400	22,798.84	0.00	0.00	22,798.84	22,798.84	0.00
Purchase	08/12/2024	22,675.5000	22,675.50	0.00	0.00	22,675.50	22,675.50	0.00
Purchase	08/13/2024	2,252.4600	2,252.46	0.00	0.00	2,252.46	2,252.46	0.00
Purchase	08/13/2024	105,522.0000	105,522.00	0.00	0.00	105,522.00	105,522.00	0.00
Purchase	08/13/2024	122,796.8500	122,796.85	0.00	0.00	122,796.85	122,796.85	0.00
Purchase	08/13/2024	15,109.1300	15,109.13	0.00	0.00	15,109.13	15,109.13	0.00
Purchase	08/13/2024	964.9700	964.97	0.00	0.00	964.97	964.97	0.00
Sale	08/13/2024	-4,950.0000	4,950.00	0.00	0.00	-4,950.00	-4,950.00	0.00
Purchase	08/14/2024	105,871.0000	105,871.00	0.00	0.00	105,871.00	105,871.00	0.00
Purchase	08/14/2024	148,171.8900	148,171.89	0.00	0.00	148,171.89	148,171.89	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4	FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	08/14/2024	883,575.0000	883,575.00	0.00	0.00	883,575.00	883,575.00	0.00
Purchase	08/14/2024	16,375.1000	16,375.10	0.00	0.00	16,375.10	16,375.10	0.00
Purchase	08/14/2024	98,917.6500	98,917.65	0.00	0.00	98,917.65	98,917.65	0.00
Sale	08/14/2024	-105,522.0000	105,522.00	0.00	0.00	-105,522.00	-105,522.00	0.00
Purchase	08/15/2024	2,050.6000	2,050.60	0.00	0.00	2,050.60	2,050.60	0.00
Purchase	08/15/2024	292,375.0200	292,375.02	0.00	0.00	292,375.02	292,375.02	0.00
Purchase	08/15/2024	178,200.0000	178,200.00	0.00	0.00	178,200.00	178,200.00	0.00
Purchase	08/15/2024	11,933.9900	11,933.99	0.00	0.00	11,933.99	11,933.99	0.00
Sale	08/15/2024	-265,213.3300	265,213.33	0.00	0.00	-265,213.33	-265,213.33	0.00
Purchase	08/16/2024	895,950.0000	895,950.00	0.00	0.00	895,950.00	895,950.00	0.00
Purchase	08/16/2024	30,259.1300	30,259.13	0.00	0.00	30,259.13	30,259.13	0.00
Purchase	08/16/2024	85,616.5100	85,616.51	0.00	0.00	85,616.51	85,616.51	0.00
Sale	08/16/2024	-1,434.6000	1,434.60	0.00	0.00	-1,434.60	-1,434.60	0.00
Sale	08/16/2024	-411,843.7900	411,843.79	0.00	0.00	-411,843.79	-411,843.79	0.00
Purchase	08/19/2024	114,968.8200	114,968.82	0.00	0.00	114,968.82	114,968.82	0.00
Purchase	08/19/2024	106,425.0000	106,425.00	0.00	0.00	106,425.00	106,425.00	0.00
Purchase	08/19/2024	2,222.2800	2,222.28	0.00	0.00	2,222.28	2,222.28	0.00
Purchase	08/19/2024	1,986.9300	1,986.93	0.00	0.00	1,986.93	1,986.93	0.00
Purchase	08/20/2024	229,913.0000	229,913.00	0.00	0.00	229,913.00	229,913.00	0.00
Purchase	08/20/2024	174,296.8400	174,296.84	0.00	0.00	174,296.84	174,296.84	0.00
Purchase	08/20/2024	46,861.1700	46,861.17	0.00	0.00	46,861.17	46,861.17	0.00
Purchase	08/20/2024	512,325.0000	512,325.00	0.00	0.00	512,325.00	512,325.00	0.00
Purchase	08/20/2024	9,857.3000	9,857.30	0.00	0.00	9,857.30	9,857.30	0.00
Purchase	08/20/2024	38,024.4700	38,024.47	0.00	0.00	38,024.47	38,024.47	0.00
Sale	08/20/2024	-16,057.0600	16,057.06	0.00	0.00	-16,057.06	-16,057.06	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$567,924,998.34		Threshold: \$28,396,249.92		Base Currency: USD			
Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Broker Commission		Previous Annual Market		Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						Book Value			
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES									
Purchase	08/21/2024	276,774.1700	276,774.17	0.00	0.00	276,774.17	276,774.17				0.00
Purchase	08/21/2024	228,031.1700	228,031.17	0.00	0.00	228,031.17	228,031.17				0.00
Purchase	08/21/2024	44,637.9200	44,637.92	0.00	0.00	44,637.92	44,637.92				0.00
Sale	08/21/2024	-229,913.0000	229,913.00	0.00	0.00	-229,913.00	-229,913.00				0.00
Sale	08/21/2024	-46,861.1700	46,861.17	0.00	0.00	-46,861.17	-46,861.17				0.00
Sale	08/21/2024	-101,475.0000	101,475.00	0.00	0.00	-101,475.00	-101,475.00				0.00
Sale	08/21/2024	-45,414.3600	45,414.36	0.00	0.00	-45,414.36	-45,414.36				0.00
Purchase	08/22/2024	28,955.0000	28,955.00	0.00	0.00	28,955.00	28,955.00				0.00
Purchase	08/22/2024	137,859.3800	137,859.38	0.00	0.00	137,859.38	137,859.38				0.00
Purchase	08/22/2024	215,325.0000	215,325.00	0.00	0.00	215,325.00	215,325.00				0.00
Purchase	08/22/2024	4,928.6600	4,928.66	0.00	0.00	4,928.66	4,928.66				0.00
Sale	08/22/2024	-651.9500	651.95	0.00	0.00	-651.95	-651.95				0.00
Sale	08/23/2024	-43,220.0000	43,220.00	0.00	0.00	-43,220.00	-43,220.00				0.00
Sale	08/23/2024	-465,434.7100	465,434.71	0.00	0.00	-465,434.71	-465,434.71				0.00
Sale	08/23/2024	-470,250.0000	470,250.00	0.00	0.00	-470,250.00	-470,250.00				0.00
Sale	08/23/2024	-21,747.0200	21,747.02	0.00	0.00	-21,747.02	-21,747.02				0.00
Sale	08/23/2024	-52,888.1700	52,888.17	0.00	0.00	-52,888.17	-52,888.17				0.00
Purchase	08/26/2024	178,718.6200	178,718.62	0.00	0.00	178,718.62	178,718.62				0.00
Purchase	08/26/2024	579,150.0000	579,150.00	0.00	0.00	579,150.00	579,150.00				0.00
Purchase	08/26/2024	7,094.7400	7,094.74	0.00	0.00	7,094.74	7,094.74				0.00
Purchase	08/26/2024	28,070.6000	28,070.60	0.00	0.00	28,070.60	28,070.60				0.00
Purchase	08/27/2024	98,010.0000	98,010.00	0.00	0.00	98,010.00	98,010.00				0.00
Purchase	08/27/2024	5,516.7800	5,516.78	0.00	0.00	5,516.78	5,516.78				0.00
Sale	08/27/2024	-30,843.7200	30,843.72	0.00	0.00	-30,843.72	-30,843.72				0.00
Sale	08/27/2024	-153,450.0000	153,450.00	0.00	0.00	-153,450.00	-153,450.00				0.00



Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4		FEDERATED TREASURY OBLIGATIONS						
		INSTITUTIONAL SHARES						
Sale	08/27/2024	-6,094.2300	6,094.23	0.00	0.00	-6,094.23	-6,094.23	0.00
Purchase	08/28/2024	820,693.9300	820,693.93	0.00	0.00	820,693.93	820,693.93	0.00
Purchase	08/28/2024	76,725.0000	76,725.00	0.00	0.00	76,725.00	76,725.00	0.00
Sale	08/28/2024	-1,268.4000	1,268.40	0.00	0.00	-1,268.40	-1,268.40	0.00
Sale	08/28/2024	-131,921.9000	131,921.90	0.00	0.00	-131,921.90	-131,921.90	0.00
Sale	08/28/2024	-443.2900	443.29	0.00	0.00	-443.29	-443.29	0.00
Sale	08/28/2024	-7,132.7900	7,132.79	0.00	0.00	-7,132.79	-7,132.79	0.00
Purchase	08/29/2024	919,226.8900	919,226.89	0.00	0.00	919,226.89	919,226.89	0.00
Sale	08/29/2024	-892,893.0400	892,893.04	0.00	0.00	-892,893.04	-892,893.04	0.00
Sale	08/29/2024	-16,999.9800	16,999.98	0.00	0.00	-16,999.98	-16,999.98	0.00
Sale	08/29/2024	-341,550.0000	341,550.00	0.00	0.00	-341,550.00	-341,550.00	0.00
Sale	08/29/2024	-1,725.6800	1,725.68	0.00	0.00	-1,725.68	-1,725.68	0.00
Sale	08/29/2024	-38,391.4600	38,391.46	0.00	0.00	-38,391.46	-38,391.46	0.00
Purchase	08/30/2024	4,203.0900	4,203.09	0.00	0.00	4,203.09	4,203.09	0.00
Purchase	08/30/2024	30,000.0000	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00
Purchase	08/30/2024	7,703.5200	7,703.52	0.00	0.00	7,703.52	7,703.52	0.00
Sale	08/30/2024	-101,750.0200	101,750.02	0.00	0.00	-101,750.02	-101,750.02	0.00
Sale	08/30/2024	-2,475.0000	2,475.00	0.00	0.00	-2,475.00	-2,475.00	0.00
Sale	08/30/2024	-14,114.9900	14,114.99	0.00	0.00	-14,114.99	-14,114.99	0.00
Purchase	09/03/2024	234.3700	234.37	0.00	0.00	234.37	234.37	0.00
Purchase	09/03/2024	0.7000	0.70	0.00	0.00	0.70	0.70	0.00
Purchase	09/03/2024	10.9000	10.90	0.00	0.00	10.90	10.90	0.00
Purchase	09/03/2024	585,858.2100	585,858.21	0.00	0.00	585,858.21	585,858.21	0.00
Purchase	09/03/2024	7,933.5300	7,933.53	0.00	0.00	7,933.53	7,933.53	0.00
Purchase	09/03/2024	110,592.9900	110,592.99	0.00	0.00	110,592.99	110,592.99	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES						
Sale	09/03/2024	-2,191,576.4500	2,191,576.45	0.00	0.00	-2,191,576.45	-2,191,576.45	0.00
Sale	09/03/2024	-127,741.0600	127,741.06	0.00	0.00	-127,741.06	-127,741.06	0.00
Purchase	09/04/2024	333,671.9200	333,671.92	0.00	0.00	333,671.92	333,671.92	0.00
Sale	09/04/2024	-119,410.2500	119,410.25	0.00	0.00	-119,410.25	-119,410.25	0.00
Sale	09/04/2024	-35,226.0000	35,226.00	0.00	0.00	-35,226.00	-35,226.00	0.00
Sale	09/04/2024	-30,000.0000	30,000.00	0.00	0.00	-30,000.00	-30,000.00	0.00
Sale	09/04/2024	-1,180,575.0000	1,180,575.00	0.00	0.00	-1,180,575.00	-1,180,575.00	0.00
Sale	09/04/2024	-1,884.6500	1,884.65	0.00	0.00	-1,884.65	-1,884.65	0.00
Sale	09/04/2024	-61,044.0100	61,044.01	0.00	0.00	-61,044.01	-61,044.01	0.00
Purchase	09/05/2024	376,748.5800	376,748.58	0.00	0.00	376,748.58	376,748.58	0.00
Purchase	09/05/2024	19,354.8600	19,354.86	0.00	0.00	19,354.86	19,354.86	0.00
Sale	09/05/2024	-2,839.5700	2,839.57	0.00	0.00	-2,839.57	-2,839.57	0.00
Sale	09/05/2024	-234.3600	234.36	0.00	0.00	-234.36	-234.36	0.00
Sale	09/05/2024	-0.7000	0.70	0.00	0.00	-0.70	-0.70	0.00
Sale	09/05/2024	-10.9000	10.90	0.00	0.00	-10.90	-10.90	0.00
Sale	09/05/2024	-102,934.1500	102,934.15	0.00	0.00	-102,934.15	-102,934.15	0.00
Sale	09/05/2024	-5,459.8000	5,459.80	0.00	0.00	-5,459.80	-5,459.80	0.00
Purchase	09/06/2024	214,703.0900	214,703.09	0.00	0.00	214,703.09	214,703.09	0.00
Sale	09/06/2024	-113,308.0000	113,308.00	0.00	0.00	-113,308.00	-113,308.00	0.00
Sale	09/06/2024	-175,725.0000	175,725.00	0.00	0.00	-175,725.00	-175,725.00	0.00
Sale	09/06/2024	-1,828.7300	1,828.73	0.00	0.00	-1,828.73	-1,828.73	0.00
Sale	09/06/2024	-16,887.0800	16,887.08	0.00	0.00	-16,887.08	-16,887.08	0.00
Purchase	09/09/2024	32,171.9600	32,171.96	0.00	0.00	32,171.96	32,171.96	0.00
Purchase	09/09/2024	1,480.4400	1,480.44	0.00	0.00	1,480.44	1,480.44	0.00
Sale	09/09/2024	-298,931.6700	298,931.67	0.00	0.00	-298,931.67	-298,931.67	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4	FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES							
Sale	09/09/2024	-918,225.0000	918,225.00	0.00	0.00	-918,225.00	-918,225.00	0.00
Sale	09/09/2024	-18,372.2700	18,372.27	0.00	0.00	-18,372.27	-18,372.27	0.00
Purchase	09/10/2024	402,099.7700	402,099.77	0.00	0.00	402,099.77	402,099.77	0.00
Purchase	09/10/2024	114,953.0900	114,953.09	0.00	0.00	114,953.09	114,953.09	0.00
Purchase	09/10/2024	594,000.0000	594,000.00	0.00	0.00	594,000.00	594,000.00	0.00
Sale	09/10/2024	-2,091.6300	2,091.63	0.00	0.00	-2,091.63	-2,091.63	0.00
Sale	09/10/2024	-12,499.6300	12,499.63	0.00	0.00	-12,499.63	-12,499.63	0.00
Purchase	09/11/2024	426,388.6200	426,388.62	0.00	0.00	426,388.62	426,388.62	0.00
Purchase	09/11/2024	240,640.6200	240,640.62	0.00	0.00	240,640.62	240,640.62	0.00
Purchase	09/11/2024	242,550.0000	242,550.00	0.00	0.00	242,550.00	242,550.00	0.00
Purchase	09/11/2024	1,960.5000	1,960.50	0.00	0.00	1,960.50	1,960.50	0.00
Purchase	09/11/2024	51,967.5800	51,967.58	0.00	0.00	51,967.58	51,967.58	0.00
Sale	09/11/2024	-425,842.7400	425,842.74	0.00	0.00	-425,842.74	-425,842.74	0.00
Purchase	09/12/2024	566,775.0000	566,775.00	0.00	0.00	566,775.00	566,775.00	0.00
Purchase	09/12/2024	56,540.1400	56,540.14	0.00	0.00	56,540.14	56,540.14	0.00
Sale	09/12/2024	-45,828.1000	45,828.10	0.00	0.00	-45,828.10	-45,828.10	0.00
Sale	09/12/2024	-605.7900	605.79	0.00	0.00	-605.79	-605.79	0.00
Purchase	09/13/2024	18,946,320.0000	18,946,320.00	0.00	0.00	18,946,320.00	18,946,320.00	0.00
Purchase	09/13/2024	405,900.0000	405,900.00	0.00	0.00	405,900.00	405,900.00	0.00
Purchase	09/13/2024	3,052.9900	3,052.99	0.00	0.00	3,052.99	3,052.99	0.00
Purchase	09/13/2024	22,796.6800	22,796.68	0.00	0.00	22,796.68	22,796.68	0.00
Sale	09/13/2024	-169,062.5700	169,062.57	0.00	0.00	-169,062.57	-169,062.57	0.00
Purchase	09/16/2024	94,093.8200	94,093.82	0.00	0.00	94,093.82	94,093.82	0.00
Purchase	09/16/2024	276,491.3300	276,491.33	0.00	0.00	276,491.33	276,491.33	0.00
Purchase	09/16/2024	3,837.4400	3,837.44	0.00	0.00	3,837.44	3,837.44	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4	FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES							
Sale	09/16/2024	-446,735.6500	446,735.65	0.00	0.00	-446,735.65	-446,735.65	0.00
Purchase	09/17/2024	213,640.6100	213,640.61	0.00	0.00	213,640.61	213,640.61	0.00
Purchase	09/17/2024	81,675.0000	81,675.00	0.00	0.00	81,675.00	81,675.00	0.00
Purchase	09/17/2024	429.0000	429.00	0.00	0.00	429.00	429.00	0.00
Purchase	09/17/2024	39,693.8300	39,693.83	0.00	0.00	39,693.83	39,693.83	0.00
Purchase	09/18/2024	9,900.0000	9,900.00	0.00	0.00	9,900.00	9,900.00	0.00
Purchase	09/18/2024	412.7000	412.70	0.00	0.00	412.70	412.70	0.00
Purchase	09/18/2024	15,673.8500	15,673.85	0.00	0.00	15,673.85	15,673.85	0.00
Sale	09/18/2024	-92,890.6600	92,890.66	0.00	0.00	-92,890.66	-92,890.66	0.00
Purchase	09/19/2024	294.0000	294.00	0.00	0.00	294.00	294.00	0.00
Sale	09/19/2024	-110,485.0000	110,485.00	0.00	0.00	-110,485.00	-110,485.00	0.00
Sale	09/19/2024	-307,765.6300	307,765.63	0.00	0.00	-307,765.63	-307,765.63	0.00
Sale	09/19/2024	-200,475.0000	200,475.00	0.00	0.00	-200,475.00	-200,475.00	0.00
Sale	09/19/2024	-59,192.0700	59,192.07	0.00	0.00	-59,192.07	-59,192.07	0.00
Purchase	09/20/2024	970,200.0000	970,200.00	0.00	0.00	970,200.00	970,200.00	0.00
Purchase	09/20/2024	301,345.5000	301,345.50	0.00	0.00	301,345.50	301,345.50	0.00
Sale	09/20/2024	-1,821.0500	1,821.05	0.00	0.00	-1,821.05	-1,821.05	0.00
Sale	09/20/2024	-369,406.2500	369,406.25	0.00	0.00	-369,406.25	-369,406.25	0.00
Sale	09/20/2024	-17,464.6100	17,464.61	0.00	0.00	-17,464.61	-17,464.61	0.00
Purchase	09/23/2024	237.3000	237.30	0.00	0.00	237.30	237.30	0.00
Sale	09/23/2024	-5,609.4400	5,609.44	0.00	0.00	-5,609.44	-5,609.44	0.00
Sale	09/23/2024	-489,400.0000	489,400.00	0.00	0.00	-489,400.00	-489,400.00	0.00
Sale	09/23/2024	-61,405.2000	61,405.20	0.00	0.00	-61,405.20	-61,405.20	0.00
Purchase	09/24/2024	674,266.0000	674,266.00	0.00	0.00	674,266.00	674,266.00	0.00
Purchase	09/24/2024	136,030.0000	136,030.00	0.00	0.00	136,030.00	136,030.00	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4		FEDERATED TREASURY OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	09/24/2024	1,015.2600	1,015.26	0.00	0.00	1,015.26	1,015.26	0.00
Purchase	09/24/2024	39,447.7300	39,447.73	0.00	0.00	39,447.73	39,447.73	0.00
Sale	09/24/2024	-72,150.3900	72,150.39	0.00	0.00	-72,150.39	-72,150.39	0.00
Sale	09/24/2024	-51,331.7400	51,331.74	0.00	0.00	-51,331.74	-51,331.74	0.00
Purchase	09/25/2024	674,266.0000	674,266.00	0.00	0.00	674,266.00	674,266.00	0.00
Purchase	09/25/2024	150,975.0000	150,975.00	0.00	0.00	150,975.00	150,975.00	0.00
Purchase	09/25/2024	1,716.9500	1,716.95	0.00	0.00	1,716.95	1,716.95	0.00
Purchase	09/25/2024	103,769.9300	103,769.93	0.00	0.00	103,769.93	103,769.93	0.00
Sale	09/25/2024	-674,266.0000	674,266.00	0.00	0.00	-674,266.00	-674,266.00	0.00
Sale	09/25/2024	-19,282,078.8000	19,282,078.80	0.00	0.00	-19,282,078.80	-19,282,078.80	0.00
Purchase	09/26/2024	0.0200	0.02	0.00	0.00	0.02	0.02	0.00
Purchase	09/26/2024	7,669.9800	7,669.98	0.00	0.00	7,669.98	7,669.98	0.00
Purchase	09/26/2024	1,170.4000	1,170.40	0.00	0.00	1,170.40	1,170.40	0.00
Sale	09/26/2024	-44,984.2400	44,984.24	0.00	0.00	-44,984.24	-44,984.24	0.00
Sale	09/26/2024	-128,296.6000	128,296.60	0.00	0.00	-128,296.60	-128,296.60	0.00
Sale	09/26/2024	-78,656.3500	78,656.35	0.00	0.00	-78,656.35	-78,656.35	0.00
Purchase	09/27/2024	7,670.0000	7,670.00	0.00	0.00	7,670.00	7,670.00	0.00
Purchase	09/27/2024	1,921.7800	1,921.78	0.00	0.00	1,921.78	1,921.78	0.00
Purchase	09/27/2024	240,975.0000	240,975.00	0.00	0.00	240,975.00	240,975.00	0.00
Purchase	09/27/2024	3,345.1400	3,345.14	0.00	0.00	3,345.14	3,345.14	0.00
Purchase	09/27/2024	112,599.9000	112,599.90	0.00	0.00	112,599.90	112,599.90	0.00
Sale	09/27/2024	-7,670.0000	7,670.00	0.00	0.00	-7,670.00	-7,670.00	0.00
Purchase	09/30/2024	32,734.4300	32,734.43	0.00	0.00	32,734.43	32,734.43	0.00
Purchase	09/30/2024	25,787.5000	25,787.50	0.00	0.00	25,787.50	25,787.50	0.00
Sale	09/30/2024	-16,843.4200	16,843.42	0.00	0.00	-16,843.42	-16,843.42	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4		FEDERATED TREASURY OBLIGATIONS						
		INSTITUTIONAL SHARES						
Sale	09/30/2024	-9,369.9100	9,369.91	0.00	0.00	-9,369.91	-9,369.91	0.00
Purchase	10/01/2024	3,281.1200	3,281.12	0.00	0.00	3,281.12	3,281.12	0.00
Purchase	10/01/2024	64,963.9900	64,963.99	0.00	0.00	64,963.99	64,963.99	0.00
Purchase	10/01/2024	16.8500	16.85	0.00	0.00	16.85	16.85	0.00
Purchase	10/01/2024	298,385.2300	298,385.23	0.00	0.00	298,385.23	298,385.23	0.00
Purchase	10/01/2024	6,894.4100	6,894.41	0.00	0.00	6,894.41	6,894.41	0.00
Purchase	10/01/2024	198,113.0300	198,113.03	0.00	0.00	198,113.03	198,113.03	0.00
Sale	10/01/2024	-4,311,991.7600	4,311,991.76	0.00	0.00	-4,311,991.76	-4,311,991.76	0.00
Purchase	10/02/2024	2,500,812.0000	2,500,812.00	0.00	0.00	2,500,812.00	2,500,812.00	0.00
Purchase	10/02/2024	53,124.9600	53,124.96	0.00	0.00	53,124.96	53,124.96	0.00
Purchase	10/02/2024	2,532.7000	2,532.70	0.00	0.00	2,532.70	2,532.70	0.00
Sale	10/02/2024	-61,698.0000	61,698.00	0.00	0.00	-61,698.00	-61,698.00	0.00
Sale	10/02/2024	-515,025.0000	515,025.00	0.00	0.00	-515,025.00	-515,025.00	0.00
Sale	10/02/2024	-100,488.1700	100,488.17	0.00	0.00	-100,488.17	-100,488.17	0.00
Purchase	10/03/2024	2,504,671.1600	2,504,671.16	0.00	0.00	2,504,671.16	2,504,671.16	0.00
Purchase	10/03/2024	4,725.0000	4,725.00	0.00	0.00	4,725.00	4,725.00	0.00
Purchase	10/03/2024	3,718.0400	3,718.04	0.00	0.00	3,718.04	3,718.04	0.00
Purchase	10/03/2024	14,695.8800	14,695.88	0.00	0.00	14,695.88	14,695.88	0.00
Sale	10/03/2024	-2,504,093.1200	2,504,093.12	0.00	0.00	-2,504,093.12	-2,504,093.12	0.00
Sale	10/03/2024	-47,171.7800	47,171.78	0.00	0.00	-47,171.78	-47,171.78	0.00
Sale	10/03/2024	-16.8500	16.85	0.00	0.00	-16.85	-16.85	0.00
Purchase	10/04/2024	253.0000	253.00	0.00	0.00	253.00	253.00	0.00
Purchase	10/04/2024	2,219.2400	2,219.24	0.00	0.00	2,219.24	2,219.24	0.00
Sale	10/04/2024	-49,026.3200	49,026.32	0.00	0.00	-49,026.32	-49,026.32	0.00
Sale	10/04/2024	-89,245.0200	89,245.02	0.00	0.00	-89,245.02	-89,245.02	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

				Valuation: \$567,924,998.34		Threshold: \$28,396,249.92		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker			
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES							
Sale	10/04/2024	-35,779.7400	35,779.74	0.00	0.00	-35,779.74	-35,779.74	0.00	
Purchase	10/07/2024	477,225.0000	477,225.00	0.00	0.00	477,225.00	477,225.00	0.00	
Purchase	10/07/2024	51,687.7500	51,687.75	0.00	0.00	51,687.75	51,687.75	0.00	
Purchase	10/07/2024	24,127.5000	24,127.50	0.00	0.00	24,127.50	24,127.50	0.00	
Sale	10/07/2024	-117,868.9300	117,868.93	0.00	0.00	-117,868.93	-117,868.93	0.00	
Sale	10/07/2024	-99,874.9600	99,874.96	0.00	0.00	-99,874.96	-99,874.96	0.00	
Purchase	10/08/2024	1,662.9900	1,662.99	0.00	0.00	1,662.99	1,662.99	0.00	
Sale	10/08/2024	-706,336.0000	706,336.00	0.00	0.00	-706,336.00	-706,336.00	0.00	
Sale	10/08/2024	-41,859.3200	41,859.32	0.00	0.00	-41,859.32	-41,859.32	0.00	
Sale	10/08/2024	-522,112.5000	522,112.50	0.00	0.00	-522,112.50	-522,112.50	0.00	
Sale	10/08/2024	-130,102.6400	130,102.64	0.00	0.00	-130,102.64	-130,102.64	0.00	
Purchase	10/09/2024	526,837.5000	526,837.50	0.00	0.00	526,837.50	526,837.50	0.00	
Purchase	10/09/2024	1,845.2800	1,845.28	0.00	0.00	1,845.28	1,845.28	0.00	
Purchase	10/09/2024	96,776.2000	96,776.20	0.00	0.00	96,776.20	96,776.20	0.00	
Sale	10/09/2024	-14,042.0000	14,042.00	0.00	0.00	-14,042.00	-14,042.00	0.00	
Sale	10/09/2024	-10,984.4700	10,984.47	0.00	0.00	-10,984.47	-10,984.47	0.00	
Purchase	10/10/2024	210,315.0000	210,315.00	0.00	0.00	210,315.00	210,315.00	0.00	
Purchase	10/10/2024	385,087.5000	385,087.50	0.00	0.00	385,087.50	385,087.50	0.00	
Purchase	10/10/2024	2,135.9800	2,135.98	0.00	0.00	2,135.98	2,135.98	0.00	
Purchase	10/10/2024	79,592.5100	79,592.51	0.00	0.00	79,592.51	79,592.51	0.00	
Sale	10/10/2024	-11,211.0000	11,211.00	0.00	0.00	-11,211.00	-11,211.00	0.00	
Sale	10/10/2024	-21,796.7800	21,796.78	0.00	0.00	-21,796.78	-21,796.78	0.00	
Purchase	10/11/2024	2,171.2500	2,171.25	0.00	0.00	2,171.25	2,171.25	0.00	
Sale	10/11/2024	-11,927,319.3000	11,927,319.30	0.00	0.00	-11,927,319.30	-11,927,319.30	0.00	
Sale	10/11/2024	-36,937.4600	36,937.46	0.00	0.00	-36,937.46	-36,937.46	0.00	



Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$567,924,998.34				Threshold: \$28,396,249.92	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/	Broker			Previous		Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES						
Sale	10/11/2024	-115,762.5000	115,762.50	0.00	0.00	-115,762.50	-115,762.50	0.00
Sale	10/11/2024	-34,379.0000	34,379.00	0.00	0.00	-34,379.00	-34,379.00	0.00
Purchase	10/15/2024	13,954,943.8400	13,954,943.84	0.00	0.00	13,954,943.84	13,954,943.84	0.00
Purchase	10/15/2024	748,912.5000	748,912.50	0.00	0.00	748,912.50	748,912.50	0.00
Purchase	10/15/2024	8,760.7200	8,760.72	0.00	0.00	8,760.72	8,760.72	0.00
Purchase	10/15/2024	131,290.0400	131,290.04	0.00	0.00	131,290.04	131,290.04	0.00
Sale	10/15/2024	-27,593.7500	27,593.75	0.00	0.00	-27,593.75	-27,593.75	0.00
Purchase	10/16/2024	2,734.6900	2,734.69	0.00	0.00	2,734.69	2,734.69	0.00
Purchase	10/16/2024	1,847,452.5400	1,847,452.54	0.00	0.00	1,847,452.54	1,847,452.54	0.00
Purchase	10/16/2024	82,015.4900	82,015.49	0.00	0.00	82,015.49	82,015.49	0.00
Purchase	10/16/2024	1,068.5700	1,068.57	0.00	0.00	1,068.57	1,068.57	0.00
Sale	10/16/2024	-429,975.0000	429,975.00	0.00	0.00	-429,975.00	-429,975.00	0.00
Sale	10/16/2024	-110,066.0000	110,066.00	0.00	0.00	-110,066.00	-110,066.00	0.00
Purchase	10/17/2024	2,050,845.5500	2,050,845.55	0.00	0.00	2,050,845.55	2,050,845.55	0.00
Purchase	10/17/2024	20,031.2900	20,031.29	0.00	0.00	20,031.29	20,031.29	0.00
Purchase	10/17/2024	229,162.5000	229,162.50	0.00	0.00	229,162.50	229,162.50	0.00
Purchase	10/17/2024	86,681.2500	86,681.25	0.00	0.00	86,681.25	86,681.25	0.00
Sale	10/17/2024	-2,053,580.2400	2,053,580.24	0.00	0.00	-2,053,580.24	-2,053,580.24	0.00
Sale	10/17/2024	-243,877.0600	243,877.06	0.00	0.00	-243,877.06	-243,877.06	0.00
Purchase	10/18/2024	4,187.3000	4,187.30	0.00	0.00	4,187.30	4,187.30	0.00
Purchase	10/18/2024	13,038.9000	13,038.90	0.00	0.00	13,038.90	13,038.90	0.00
Sale	10/18/2024	-4,187.3000	4,187.30	0.00	0.00	-4,187.30	-4,187.30	0.00
Sale	10/18/2024	-84,015.5700	84,015.57	0.00	0.00	-84,015.57	-84,015.57	0.00
Sale	10/18/2024	-18,612.9200	18,612.92	0.00	0.00	-18,612.92	-18,612.92	0.00
Purchase	10/21/2024	16,171.8200	16,171.82	0.00	0.00	16,171.82	16,171.82	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$567,924,998.34				Threshold: \$28,396,249.92	Base Currency: USD	
Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES						
Purchase	10/21/2024	179,550.0000	179,550.00	0.00	0.00	179,550.00	179,550.00	0.00
Purchase	10/21/2024	2,812.1500	2,812.15	0.00	0.00	2,812.15	2,812.15	0.00
Purchase	10/21/2024	54,751.5300	54,751.53	0.00	0.00	54,751.53	54,751.53	0.00
Sale	10/21/2024	-149,950.0000	149,950.00	0.00	0.00	-149,950.00	-149,950.00	0.00
Purchase	10/22/2024	357,398.1000	357,398.10	0.00	0.00	357,398.10	357,398.10	0.00
Sale	10/22/2024	-99,046.8200	99,046.82	0.00	0.00	-99,046.82	-99,046.82	0.00
Sale	10/22/2024	-92,137.5000	92,137.50	0.00	0.00	-92,137.50	-92,137.50	0.00
Sale	10/22/2024	-73,051.0500	73,051.05	0.00	0.00	-73,051.05	-73,051.05	0.00
Sale	10/22/2024	-58,552.8100	58,552.81	0.00	0.00	-58,552.81	-58,552.81	0.00
Purchase	10/23/2024	39.0000	39.00	0.00	0.00	39.00	39.00	0.00
Sale	10/23/2024	-9,873.0100	9,873.01	0.00	0.00	-9,873.01	-9,873.01	0.00
Sale	10/23/2024	-13,234.4300	13,234.43	0.00	0.00	-13,234.43	-13,234.43	0.00
Sale	10/23/2024	-35,437.5000	35,437.50	0.00	0.00	-35,437.50	-35,437.50	0.00
Sale	10/23/2024	-10,557.2100	10,557.21	0.00	0.00	-10,557.21	-10,557.21	0.00
Sale	10/23/2024	-18,586.4400	18,586.44	0.00	0.00	-18,586.44	-18,586.44	0.00
Purchase	10/24/2024	358,321.1000	358,321.10	0.00	0.00	358,321.10	358,321.10	0.00
Purchase	10/24/2024	92,062.2000	92,062.20	0.00	0.00	92,062.20	92,062.20	0.00
Purchase	10/24/2024	7,063.3300	7,063.33	0.00	0.00	7,063.33	7,063.33	0.00
Sale	10/24/2024	-357,437.1000	357,437.10	0.00	0.00	-357,437.10	-357,437.10	0.00
Sale	10/24/2024	-29,093.7500	29,093.75	0.00	0.00	-29,093.75	-29,093.75	0.00
Sale	10/24/2024	-517,387.5000	517,387.50	0.00	0.00	-517,387.50	-517,387.50	0.00
Sale	10/24/2024	-144,696.9300	144,696.93	0.00	0.00	-144,696.93	-144,696.93	0.00
Purchase	10/25/2024	42,375.0000	42,375.00	0.00	0.00	42,375.00	42,375.00	0.00
Purchase	10/25/2024	106,312.5000	106,312.50	0.00	0.00	106,312.50	106,312.50	0.00
Purchase	10/25/2024	3,395.6400	3,395.64	0.00	0.00	3,395.64	3,395.64	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4		FEDERATED TREASURY OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	10/25/2024	31,428.3200	31,428.32	0.00	0.00	31,428.32	31,428.32	0.00
Sale	10/25/2024	-76,235.0000	76,235.00	0.00	0.00	-76,235.00	-76,235.00	0.00
Purchase	10/28/2024	130,452.0000	130,452.00	0.00	0.00	130,452.00	130,452.00	0.00
Purchase	10/28/2024	7,129.4400	7,129.44	0.00	0.00	7,129.44	7,129.44	0.00
Sale	10/28/2024	-30,406.2900	30,406.29	0.00	0.00	-30,406.29	-30,406.29	0.00
Sale	10/28/2024	-28,350.0000	28,350.00	0.00	0.00	-28,350.00	-28,350.00	0.00
Sale	10/28/2024	-103,566.6400	103,566.64	0.00	0.00	-103,566.64	-103,566.64	0.00
Purchase	10/29/2024	82,102.2100	82,102.21	0.00	0.00	82,102.21	82,102.21	0.00
Purchase	10/29/2024	146,475.0000	146,475.00	0.00	0.00	146,475.00	146,475.00	0.00
Purchase	10/29/2024	12,857.4500	12,857.45	0.00	0.00	12,857.45	12,857.45	0.00
Purchase	10/29/2024	51,012.7000	51,012.70	0.00	0.00	51,012.70	51,012.70	0.00
Sale	10/29/2024	-36,140.5300	36,140.53	0.00	0.00	-36,140.53	-36,140.53	0.00
Purchase	10/30/2024	304,616.4100	304,616.41	0.00	0.00	304,616.41	304,616.41	0.00
Purchase	10/30/2024	4,734.3200	4,734.32	0.00	0.00	4,734.32	4,734.32	0.00
Purchase	10/30/2024	89,775.0000	89,775.00	0.00	0.00	89,775.00	89,775.00	0.00
Purchase	10/30/2024	9,584.4300	9,584.43	0.00	0.00	9,584.43	9,584.43	0.00
Purchase	10/30/2024	14,117.3300	14,117.33	0.00	0.00	14,117.33	14,117.33	0.00
Sale	10/30/2024	-51,810.2100	51,810.21	0.00	0.00	-51,810.21	-51,810.21	0.00
Sale	10/30/2024	-222,514.2000	222,514.20	0.00	0.00	-222,514.20	-222,514.20	0.00
Purchase	10/31/2024	524,941.5800	524,941.58	0.00	0.00	524,941.58	524,941.58	0.00
Purchase	10/31/2024	23,828.1800	23,828.18	0.00	0.00	23,828.18	23,828.18	0.00
Purchase	10/31/2024	6,100.1700	6,100.17	0.00	0.00	6,100.17	6,100.17	0.00
Sale	10/31/2024	-179,550.0000	179,550.00	0.00	0.00	-179,550.00	-179,550.00	0.00
Sale	10/31/2024	-61,243.9700	61,243.97	0.00	0.00	-61,243.97	-61,243.97	0.00
Purchase	11/01/2024	864.2800	864.28	0.00	0.00	864.28	864.28	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market
3140000H4		FEDERATED TREASURY OBLIGATIONS					
		INSTITUTIONAL SHARES					
Purchase	11/01/2024	32,938.2500	32,938.25	0.00	0.00	32,938.25	0.00
Purchase	11/01/2024	104.7200	104.72	0.00	0.00	104.72	0.00
Purchase	11/01/2024	3,515.1600	3,515.16	0.00	0.00	3,515.16	0.00
Sale	11/01/2024	-3,497,913.8100	3,497,913.81	0.00	0.00	-3,497,913.81	0.00
Sale	11/01/2024	-987,142.6900	987,142.69	0.00	0.00	-987,142.69	0.00
Sale	11/01/2024	-74,486.6300	74,486.63	0.00	0.00	-74,486.63	0.00
Purchase	11/04/2024	348,376.0000	348,376.00	0.00	0.00	348,376.00	0.00
Purchase	11/04/2024	186,637.5000	186,637.50	0.00	0.00	186,637.50	0.00
Purchase	11/04/2024	33,522.0500	33,522.05	0.00	0.00	33,522.05	0.00
Sale	11/04/2024	-94,093.7500	94,093.75	0.00	0.00	-94,093.75	0.00
Sale	11/04/2024	-17.9700	17.97	0.00	0.00	-17.97	0.00
Purchase	11/05/2024	905,095.8000	905,095.80	0.00	0.00	905,095.80	0.00
Purchase	11/05/2024	54,922.0100	54,922.01	0.00	0.00	54,922.01	0.00
Purchase	11/05/2024	1,385.9800	1,385.98	0.00	0.00	1,385.98	0.00
Sale	11/05/2024	-904,473.8600	904,473.86	0.00	0.00	-904,473.86	0.00
Sale	11/05/2024	-104.7200	104.72	0.00	0.00	-104.72	0.00
Sale	11/05/2024	-141,750.0000	141,750.00	0.00	0.00	-141,750.00	0.00
Sale	11/05/2024	-13,082.0100	13,082.01	0.00	0.00	-13,082.01	0.00
Purchase	11/06/2024	51.5900	51.59	0.00	0.00	51.59	0.00
Purchase	11/06/2024	28,757.3800	28,757.38	0.00	0.00	28,757.38	0.00
Purchase	11/06/2024	664,773.4700	664,773.47	0.00	0.00	664,773.47	0.00
Purchase	11/06/2024	2,184.9000	2,184.90	0.00	0.00	2,184.90	0.00
Purchase	11/06/2024	157,042.0000	157,042.00	0.00	0.00	157,042.00	0.00
Purchase	11/07/2024	1,379,700.0000	1,379,700.00	0.00	0.00	1,379,700.00	0.00
Purchase	11/07/2024	9,250.9000	9,250.90	0.00	0.00	9,250.90	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

		Valuation: \$567,924,998.34				Threshold: \$28,396,249.92		Base Currency: USD	
Asset Number		Asset Description		Purchase Cost/		Broker		Previous	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	Net Gain/Loss on Market	
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	11/07/2024	314,657.2600	314,657.26	0.00	0.00	314,657.26	314,657.26	0.00	
Sale	11/07/2024	-1,056,105.0200	1,056,105.02	0.00	0.00	-1,056,105.02	-1,056,105.02	0.00	
Sale	11/07/2024	-129,421.8200	129,421.82	0.00	0.00	-129,421.82	-129,421.82	0.00	
Purchase	11/08/2024	517.2200	517.22	0.00	0.00	517.22	517.22	0.00	
Purchase	11/08/2024	60,421.8200	60,421.82	0.00	0.00	60,421.82	60,421.82	0.00	
Purchase	11/08/2024	429,975.0000	429,975.00	0.00	0.00	429,975.00	429,975.00	0.00	
Purchase	11/08/2024	7,423.1200	7,423.12	0.00	0.00	7,423.12	7,423.12	0.00	
Purchase	11/08/2024	98,755.5800	98,755.58	0.00	0.00	98,755.58	98,755.58	0.00	
Purchase	11/12/2024	24,593.7100	24,593.71	0.00	0.00	24,593.71	24,593.71	0.00	
Purchase	11/12/2024	264,600.0000	264,600.00	0.00	0.00	264,600.00	264,600.00	0.00	
Purchase	11/12/2024	6,964.6900	6,964.69	0.00	0.00	6,964.69	6,964.69	0.00	
Purchase	11/12/2024	47,954.3900	47,954.39	0.00	0.00	47,954.39	47,954.39	0.00	
Purchase	11/13/2024	3,896.8400	3,896.84	0.00	0.00	3,896.84	3,896.84	0.00	
Sale	11/13/2024	-79,484.2400	79,484.24	0.00	0.00	-79,484.24	-79,484.24	0.00	
Sale	11/13/2024	-177,187.5000	177,187.50	0.00	0.00	-177,187.50	-177,187.50	0.00	
Sale	11/13/2024	-52,237.7200	52,237.72	0.00	0.00	-52,237.72	-52,237.72	0.00	
Purchase	11/14/2024	51.5900	51.59	0.00	0.00	51.59	51.59	0.00	
Purchase	11/14/2024	28,350.0000	28,350.00	0.00	0.00	28,350.00	28,350.00	0.00	
Purchase	11/14/2024	4,969.8200	4,969.82	0.00	0.00	4,969.82	4,969.82	0.00	
Sale	11/14/2024	-33,625.0000	33,625.00	0.00	0.00	-33,625.00	-33,625.00	0.00	
Sale	11/14/2024	-9,028.1900	9,028.19	0.00	0.00	-9,028.19	-9,028.19	0.00	
Purchase	11/15/2024	845.8800	845.88	0.00	0.00	845.88	845.88	0.00	
Purchase	11/15/2024	168,437.4600	168,437.46	0.00	0.00	168,437.46	168,437.46	0.00	
Purchase	11/15/2024	6,080.8600	6,080.86	0.00	0.00	6,080.86	6,080.86	0.00	
Sale	11/15/2024	-356,737.5000	356,737.50	0.00	0.00	-356,737.50	-356,737.50	0.00	



Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000H4		FEDERATED TREASURY OBLIGATIONS						
		INSTITUTIONAL SHARES						
Sale	11/15/2024	-102,392.3800	102,392.38	0.00	0.00	-102,392.38	-102,392.38	0.00
Purchase	11/18/2024	1,826.0200	1,826.02	0.00	0.00	1,826.02	1,826.02	0.00
Sale	11/18/2024	-83,000.0000	83,000.00	0.00	0.00	-83,000.00	-83,000.00	0.00
Sale	11/18/2024	-14,203.2200	14,203.22	0.00	0.00	-14,203.22	-14,203.22	0.00
Sale	11/18/2024	-772,537.5000	772,537.50	0.00	0.00	-772,537.50	-772,537.50	0.00
Sale	11/18/2024	-182,673.1000	182,673.10	0.00	0.00	-182,673.10	-182,673.10	0.00
Purchase	11/19/2024	559.8800	559.88	0.00	0.00	559.88	559.88	0.00
Purchase	11/19/2024	222,075.0000	222,075.00	0.00	0.00	222,075.00	222,075.00	0.00
Purchase	11/19/2024	329.2200	329.22	0.00	0.00	329.22	329.22	0.00
Purchase	11/19/2024	63,823.7300	63,823.73	0.00	0.00	63,823.73	63,823.73	0.00
Sale	11/19/2024	-1,062.4600	1,062.46	0.00	0.00	-1,062.46	-1,062.46	0.00
Purchase	11/20/2024	37,500.0000	37,500.00	0.00	0.00	37,500.00	37,500.00	0.00
Purchase	11/20/2024	177,187.5000	177,187.50	0.00	0.00	177,187.50	177,187.50	0.00
Purchase	11/20/2024	2,826.4600	2,826.46	0.00	0.00	2,826.46	2,826.46	0.00
Purchase	11/20/2024	51,902.4800	51,902.48	0.00	0.00	51,902.48	51,902.48	0.00
Purchase	11/21/2024	2,950.1000	2,950.10	0.00	0.00	2,950.10	2,950.10	0.00
Sale	11/21/2024	-149.7900	149.79	0.00	0.00	-149.79	-149.79	0.00
Sale	11/21/2024	-845.8800	845.88	0.00	0.00	-845.88	-845.88	0.00
Sale	11/21/2024	-22,812.5400	22,812.54	0.00	0.00	-22,812.54	-22,812.54	0.00
Sale	11/21/2024	-9,450.0000	9,450.00	0.00	0.00	-9,450.00	-9,450.00	0.00
Sale	11/21/2024	-7,819.6600	7,819.66	0.00	0.00	-7,819.66	-7,819.66	0.00
Purchase	11/22/2024	206.1100	206.11	0.00	0.00	206.11	206.11	0.00
Purchase	11/22/2024	309,487.5000	309,487.50	0.00	0.00	309,487.50	309,487.50	0.00
Purchase	11/22/2024	1,642.8600	1,642.86	0.00	0.00	1,642.86	1,642.86	0.00
Purchase	11/22/2024	75,863.1200	75,863.12	0.00	0.00	75,863.12	75,863.12	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4	FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES							
Sale	11/22/2024	-26,910.9500	26,910.95	0.00	0.00	-26,910.95	-26,910.95	0.00
Purchase	11/25/2024	1,014,154.0000	1,014,154.00	0.00	0.00	1,014,154.00	1,014,154.00	0.00
Purchase	11/25/2024	16,156.2900	16,156.29	0.00	0.00	16,156.29	16,156.29	0.00
Purchase	11/25/2024	155,925.0000	155,925.00	0.00	0.00	155,925.00	155,925.00	0.00
Purchase	11/25/2024	1,052.2500	1,052.25	0.00	0.00	1,052.25	1,052.25	0.00
Purchase	11/25/2024	43,396.9600	43,396.96	0.00	0.00	43,396.96	43,396.96	0.00
Sale	11/25/2024	-677,398.0000	677,398.00	0.00	0.00	-677,398.00	-677,398.00	0.00
Purchase	11/26/2024	127,875.0000	127,875.00	0.00	0.00	127,875.00	127,875.00	0.00
Purchase	11/26/2024	184,275.0000	184,275.00	0.00	0.00	184,275.00	184,275.00	0.00
Purchase	11/26/2024	1,581.1800	1,581.18	0.00	0.00	1,581.18	1,581.18	0.00
Purchase	11/26/2024	68,602.8100	68,602.81	0.00	0.00	68,602.81	68,602.81	0.00
Sale	11/26/2024	-93,634.0900	93,634.09	0.00	0.00	-93,634.09	-93,634.09	0.00
Purchase	11/27/2024	2,463,314.8900	2,463,314.89	0.00	0.00	2,463,314.89	2,463,314.89	0.00
Purchase	11/27/2024	300,037.5000	300,037.50	0.00	0.00	300,037.50	300,037.50	0.00
Purchase	11/27/2024	2,582.9400	2,582.94	0.00	0.00	2,582.94	2,582.94	0.00
Purchase	11/27/2024	57,418.2000	57,418.20	0.00	0.00	57,418.20	57,418.20	0.00
Sale	11/27/2024	-789,152.9200	789,152.92	0.00	0.00	-789,152.92	-789,152.92	0.00
Sale	11/27/2024	-28,312.4100	28,312.41	0.00	0.00	-28,312.41	-28,312.41	0.00
Purchase	11/29/2024	225,031.4800	225,031.48	0.00	0.00	225,031.48	225,031.48	0.00
Purchase	11/29/2024	50,648.4800	50,648.48	0.00	0.00	50,648.48	50,648.48	0.00
Sale	11/29/2024	-225,001.0800	225,001.08	0.00	0.00	-225,001.08	-225,001.08	0.00
Sale	11/29/2024	-6,808,977.6800	6,808,977.68	0.00	0.00	-6,808,977.68	-6,808,977.68	0.00
Sale	11/29/2024	-219,712.5000	219,712.50	0.00	0.00	-219,712.50	-219,712.50	0.00
Sale	11/29/2024	-45,960.1600	45,960.16	0.00	0.00	-45,960.16	-45,960.16	0.00
Purchase	12/02/2024	706.2500	706.25	0.00	0.00	706.25	706.25	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker				Previous	Net Gain/Loss
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000H4		FEDERATED TREASURY OBLIGATIONS						
		INSTITUTIONAL SHARES						
Purchase	12/02/2024	36,064.4800	36,064.48	0.00	0.00	36,064.48	36,064.48	0.00
Purchase	12/02/2024	0.0400	0.04	0.00	0.00	0.04	0.04	0.00
Purchase	12/02/2024	428,318.2500	428,318.25	0.00	0.00	428,318.25	428,318.25	0.00
Purchase	12/02/2024	4,635.7000	4,635.70	0.00	0.00	4,635.70	4,635.70	0.00
Purchase	12/02/2024	102,404.0700	102,404.07	0.00	0.00	102,404.07	102,404.07	0.00
Sale	12/02/2024	-2,611,170.2100	2,611,170.21	0.00	0.00	-2,611,170.21	-2,611,170.21	0.00
Purchase	12/03/2024	432,295.0800	432,295.08	0.00	0.00	432,295.08	432,295.08	0.00
Purchase	12/03/2024	96,862.5000	96,862.50	0.00	0.00	96,862.50	96,862.50	0.00
Purchase	12/03/2024	11,988.1300	11,988.13	0.00	0.00	11,988.13	11,988.13	0.00
Purchase	12/04/2024	916.1400	916.14	0.00	0.00	916.14	916.14	0.00
Purchase	12/04/2024	14,175.0000	14,175.00	0.00	0.00	14,175.00	14,175.00	0.00
Purchase	12/04/2024	316.2000	316.20	0.00	0.00	316.20	316.20	0.00
Sale	12/04/2024	-9,358.8700	9,358.87	0.00	0.00	-9,358.87	-9,358.87	0.00
Purchase	12/05/2024	150.2100	150.21	0.00	0.00	150.21	150.21	0.00
Purchase	12/05/2024	1,060.0900	1,060.09	0.00	0.00	1,060.09	1,060.09	0.00
Purchase	12/05/2024	290,441.0400	290,441.04	0.00	0.00	290,441.04	290,441.04	0.00
Purchase	12/05/2024	344,938.8900	344,938.89	0.00	0.00	344,938.89	344,938.89	0.00
Purchase	12/05/2024	473.4500	473.45	0.00	0.00	473.45	473.45	0.00
Purchase	12/05/2024	80,734.3000	80,734.30	0.00	0.00	80,734.30	80,734.30	0.00
Purchase	12/06/2024	238,786.1200	238,786.12	0.00	0.00	238,786.12	238,786.12	0.00
Sale	12/06/2024	-432,295.0800	432,295.08	0.00	0.00	-432,295.08	-432,295.08	0.00
Sale	12/06/2024	-290,441.0400	290,441.04	0.00	0.00	-290,441.04	-290,441.04	0.00
Sale	12/06/2024	-92,137.5000	92,137.50	0.00	0.00	-92,137.50	-92,137.50	0.00
Sale	12/06/2024	-19,500.4700	19,500.47	0.00	0.00	-19,500.47	-19,500.47	0.00
Sale	12/06/2024	-27,447.5700	27,447.57	0.00	0.00	-27,447.57	-27,447.57	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Commission	Other Expense	Book Value	Annual Market	on Market	
3140000H4	FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	12/09/2024	96,862.5000	96,862.50	0.00	0.00	96,862.50	96,862.50	0.00
Purchase	12/09/2024	587.1000	587.10	0.00	0.00	587.10	587.10	0.00
Purchase	12/09/2024	20,892.5400	20,892.54	0.00	0.00	20,892.54	20,892.54	0.00
Purchase	12/10/2024	118,598.1400	118,598.14	0.00	0.00	118,598.14	118,598.14	0.00
Purchase	12/10/2024	1,743.4900	1,743.49	0.00	0.00	1,743.49	1,743.49	0.00
Sale	12/10/2024	-14,521.0000	14,521.00	0.00	0.00	-14,521.00	-14,521.00	0.00
Sale	12/10/2024	-4,817.0000	4,817.00	0.00	0.00	-4,817.00	-4,817.00	0.00
Sale	12/10/2024	-324,233.5000	324,233.50	0.00	0.00	-324,233.50	-324,233.50	0.00
Sale	12/10/2024	-47,202.7400	47,202.74	0.00	0.00	-47,202.74	-47,202.74	0.00
Purchase	12/11/2024	7,391.9800	7,391.98	0.00	0.00	7,391.98	7,391.98	0.00
Purchase	12/11/2024	2,010.5000	2,010.50	0.00	0.00	2,010.50	2,010.50	0.00
Sale	12/11/2024	-691,990.0400	691,990.04	0.00	0.00	-691,990.04	-691,990.04	0.00
Sale	12/11/2024	-184,275.0000	184,275.00	0.00	0.00	-184,275.00	-184,275.00	0.00
Sale	12/11/2024	-54,709.4600	54,709.46	0.00	0.00	-54,709.46	-54,709.46	0.00
Purchase	12/12/2024	118,641.8800	118,641.88	0.00	0.00	118,641.88	118,641.88	0.00
Purchase	12/12/2024	439,425.0000	439,425.00	0.00	0.00	439,425.00	439,425.00	0.00
Purchase	12/12/2024	1,636.1600	1,636.16	0.00	0.00	1,636.16	1,636.16	0.00
Purchase	12/12/2024	82,549.2200	82,549.22	0.00	0.00	82,549.22	82,549.22	0.00
Sale	12/12/2024	-118,598.1400	118,598.14	0.00	0.00	-118,598.14	-118,598.14	0.00
Sale	12/12/2024	-53.6500	53.65	0.00	0.00	-53.65	-53.65	0.00
Purchase	12/13/2024	4,098.2000	4,098.20	0.00	0.00	4,098.20	4,098.20	0.00
Sale	12/13/2024	-499,495.6000	499,495.60	0.00	0.00	-499,495.60	-499,495.60	0.00
Sale	12/13/2024	-302,400.0000	302,400.00	0.00	0.00	-302,400.00	-302,400.00	0.00
Sale	12/13/2024	-72,297.7700	72,297.77	0.00	0.00	-72,297.77	-72,297.77	0.00
Purchase	12/16/2024	6,987.3500	6,987.35	0.00	0.00	6,987.35	6,987.35	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159

January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
Tran Type	Settle Dt	Units/Par						
3140000H4		FEDERATED TREASURY OBLIGATIONS						
		INSTITUTIONAL SHARES						
Sale	12/16/2024	-37,522.5900	37,522.59	0.00	0.00	-37,522.59	-37,522.59	0.00
Sale	12/16/2024	-17,891.2100	17,891.21	0.00	0.00	-17,891.21	-17,891.21	0.00
Purchase	12/17/2024	8,044.6200	8,044.62	0.00	0.00	8,044.62	8,044.62	0.00
Purchase	12/17/2024	273,893.7500	273,893.75	0.00	0.00	273,893.75	273,893.75	0.00
Purchase	12/17/2024	266,962.5000	266,962.50	0.00	0.00	266,962.50	266,962.50	0.00
Purchase	12/17/2024	56,812.9400	56,812.94	0.00	0.00	56,812.94	56,812.94	0.00
Sale	12/17/2024	-7,338.3700	7,338.37	0.00	0.00	-7,338.37	-7,338.37	0.00
Purchase	12/18/2024	404,484.0000	404,484.00	0.00	0.00	404,484.00	404,484.00	0.00
Purchase	12/18/2024	1,266.8900	1,266.89	0.00	0.00	1,266.89	1,266.89	0.00
Sale	12/18/2024	-274,600.0000	274,600.00	0.00	0.00	-274,600.00	-274,600.00	0.00
Sale	12/18/2024	-252,787.5000	252,787.50	0.00	0.00	-252,787.50	-252,787.50	0.00
Sale	12/18/2024	-63,037.3400	63,037.34	0.00	0.00	-63,037.34	-63,037.34	0.00
Purchase	12/19/2024	253.0000	253.00	0.00	0.00	253.00	253.00	0.00
Purchase	12/19/2024	171,443.5200	171,443.52	0.00	0.00	171,443.52	171,443.52	0.00
Purchase	12/19/2024	104.0000	104.00	0.00	0.00	104.00	104.00	0.00
Sale	12/19/2024	-1,767,150.0000	1,767,150.00	0.00	0.00	-1,767,150.00	-1,767,150.00	0.00
Sale	12/19/2024	-413,224.4400	413,224.44	0.00	0.00	-413,224.44	-413,224.44	0.00
Purchase	12/20/2024	595,919.0000	595,919.00	0.00	0.00	595,919.00	595,919.00	0.00
Purchase	12/20/2024	2,653.8300	2,653.83	0.00	0.00	2,653.83	2,653.83	0.00
Sale	12/20/2024	-1,549,624.0000	1,549,624.00	0.00	0.00	-1,549,624.00	-1,549,624.00	0.00
Sale	12/20/2024	-59,062.5000	59,062.50	0.00	0.00	-59,062.50	-59,062.50	0.00
Sale	12/20/2024	-21,292.6600	21,292.66	0.00	0.00	-21,292.66	-21,292.66	0.00
Purchase	12/23/2024	345,234.0000	345,234.00	0.00	0.00	345,234.00	345,234.00	0.00
Purchase	12/23/2024	640,237.5000	640,237.50	0.00	0.00	640,237.50	640,237.50	0.00
Purchase	12/23/2024	300.1500	300.15	0.00	0.00	300.15	300.15	0.00



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

5% Report by Asset - Aggregate Transactions (Continued)

Valuation: \$567,924,998.34

Threshold: \$28,396,249.92

Base Currency: USD

Asset Number	Asset Description	Purchase Cost/	Broker			Previous	Net Gain/Loss	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Commission	Other Expense	Book Value	Annual Market	on Market
3140000H4	FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	12/23/2024	163,738.5100	163,738.51	0.00	0.00	163,738.51	163,738.51	0.00
Sale	12/23/2024	-380,499.0300	380,499.03	0.00	0.00	-380,499.03	-380,499.03	0.00
Purchase	12/24/2024	931,537.0400	931,537.04	0.00	0.00	931,537.04	931,537.04	0.00
Purchase	12/24/2024	323,662.5000	323,662.50	0.00	0.00	323,662.50	323,662.50	0.00
Purchase	12/24/2024	610.8800	610.88	0.00	0.00	610.88	610.88	0.00
Purchase	12/24/2024	51,303.3100	51,303.31	0.00	0.00	51,303.31	51,303.31	0.00
Sale	12/24/2024	-932,182.0000	932,182.00	0.00	0.00	-932,182.00	-932,182.00	0.00
Purchase	12/26/2024	147,708.3800	147,708.38	0.00	0.00	147,708.38	147,708.38	0.00
Purchase	12/26/2024	585,900.0000	585,900.00	0.00	0.00	585,900.00	585,900.00	0.00
Purchase	12/26/2024	379.1500	379.15	0.00	0.00	379.15	379.15	0.00
Purchase	12/26/2024	181,099.1300	181,099.13	0.00	0.00	181,099.13	181,099.13	0.00
Purchase	12/27/2024	1,721.3000	1,721.30	0.00	0.00	1,721.30	1,721.30	0.00
Sale	12/27/2024	-25,987.5000	25,987.50	0.00	0.00	-25,987.50	-25,987.50	0.00
Sale	12/27/2024	-11,634.3900	11,634.39	0.00	0.00	-11,634.39	-11,634.39	0.00
Purchase	12/30/2024	295,260.5200	295,260.52	0.00	0.00	295,260.52	295,260.52	0.00
Purchase	12/30/2024	350.0000	350.00	0.00	0.00	350.00	350.00	0.00
Sale	12/30/2024	-171,443.5200	171,443.52	0.00	0.00	-171,443.52	-171,443.52	0.00
Sale	12/30/2024	-644,962.5000	644,962.50	0.00	0.00	-644,962.50	-644,962.50	0.00
Sale	12/30/2024	-141,151.5100	141,151.51	0.00	0.00	-141,151.51	-141,151.51	0.00
Purchase	12/31/2024	157,192.0000	157,192.00	0.00	0.00	157,192.00	157,192.00	0.00
Purchase	12/31/2024	5,809.5500	5,809.55	0.00	0.00	5,809.55	5,809.55	0.00
Sale	12/31/2024	-156,679.3800	156,679.38	0.00	0.00	-156,679.38	-156,679.38	0.00
Sale	12/31/2024	-644,962.5000	644,962.50	0.00	0.00	-644,962.50	-644,962.50	0.00
Sale	12/31/2024	-118,298.7300	118,298.73	0.00	0.00	-118,298.73	-118,298.73	0.00

544 Issue Sales



Account Statement

RGH RET - CONSOLIDATED 0699159
January 01, 2024 - December 31, 2024

768 Issue Purchases

End of Schedule

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

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

A Name of plan ROCHESTER GENERAL HEALTH SYSTEM EMPLOYEE RETIREMENT PLAN		B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ROCHESTER GENERAL HEALTH SYSTEM		D Employer Identification Number (EIN) 22-2551509	
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	600,284,976	
b Actuarial value	2b	651,142,946	
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	1,918	158,428,886	158,428,886
b For terminated vested participants	5,935	193,324,847	193,324,847
c For active participants	8,078	381,768,537	420,149,252
d Total	15,931	733,522,270	771,902,985
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)		☐	
a Funding target disregarding prescribed at-risk assumptions		4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor		4b	
5 Effective interest rate	5	5.29%	
6 Target normal cost			
a Present value of current plan year accruals	6a	44,952,217	
b Expected plan-related expenses	6b	12,800,000	
c Target normal cost	6c	57,752,217	

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 Todd Weber TEW Signature of actuary TODD WEBER, E.A., M.A.A.A. Type or print name of actuary MERCER Firm name 70 LINDEN OAKS SUITE 310 ROCHESTER NY 14625 Address of the firm	09/10/2025 Date 2306399 Most recent enrollment number 585-389-8700 Telephone number (including area code)
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Part II		Beginning of Year Carryover and Prefunding Balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	25,237,990
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	25,218,632
9	Amount remaining (line 7 minus line 8)	0	19,358
10	Interest on line 9 using prior year's actual return of <u>13.92</u> %	0	2,695
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.42</u> %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	22,053

Part III		Funding Percentages	
14	Funding target attainment percentage	14	84.35 %
15	Adjusted funding target attainment percentage	15	84.35 %
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	80.00 %
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
04/11/2024	16,700,000	0			
07/12/2024	16,700,000	0			
10/15/2024	14,000,000	0			
01/15/2025	15,800,000	0			
03/31/2025	20,300,000	0			
04/15/2025	17,500,000	0			
07/15/2025	17,500,000	0			
09/09/2025	16,300,000	0			
Totals ►			18(b)	134,800,000	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 127,665,166
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
0	0
(3) 3rd	(4) 4th
0	0

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	57,752,217
b	Excess assets, if applicable, but not greater than line 31a	31b	0
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	120,782,092	12,080,879
b	Waiver amortization installment		
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 style="text-align: right;">69,833,096
35	Balances elected for use to offset funding requirement	Carryover balance	Prefunding balance
	0	0	0
36	Additional cash requirement (line 34 minus line 35).....		36 style="text-align: right;">69,833,096
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37 style="text-align: right;">127,665,166
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)		38a style="text-align: right;">57,832,070
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b style="text-align: right;">0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39 style="text-align: right;">0
40	Unpaid minimum required contributions for all years		40 style="text-align: right;">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		