

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

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, a single-employer plan, a DFE (specify) M, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, 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, 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: BIC CORPORATION MASTER TRUST
1b Three-digit plan number (PN): 001
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): BIC CORPORATION
2b Employer Identification Number (EIN): 13-6212022
2c Plan Sponsor's telephone number: 203-783-2000
2d Business code (see instructions)

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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for employer/plan sponsor and DFE.

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

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

A Name of plan BIC CORPORATION MASTER TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BIC CORPORATION	D Employer Identification Number (EIN) 13-6212022	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

MERCER INVESTMENTS LLC

30-0282430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	744134	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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	374738	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BANK OF AMERICA

94-1687665

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	TRUSTEE	135877	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

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

WALSH & DICKINSON

82-3222207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	AUDITOR	27000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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 <u>01/01/2024</u> and ending <u>12/31/2024</u>	
A Name of plan <u>BIC CORPORATION MASTER TRUST</u>	B Three-digit plan number (PN) <u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BIC CORPORATION</u>	D Employer Identification Number (EIN) <u>13-6212022</u>

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MERCER US SMALL/MID CAP EQUITY</u>		
b Name of sponsor of entity listed in (a): <u>MERCER TRUST COMPANY</u>		
c EIN-PN <u>03-0566611-003</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>4327687</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MERCER PASSIVE LONG GOVT FIXED INCO</u>		
b Name of sponsor of entity listed in (a): <u>MERCER TRUST COMPANY</u>		
c EIN-PN <u>51-0560117-010</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>20092133</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MERCER US LARGE CAP PASSIVE EQUITY</u>		
b Name of sponsor of entity listed in (a): <u>MERCER TRUST COMPANY</u>		
c EIN-PN <u>03-0566613-005</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>27324171</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MERCER ACTIVE INTERMEDIATE CREDIT F</u>		
b Name of sponsor of entity listed in (a): <u>MERCER TRUST COMPANY</u>		
c EIN-PN <u>85-2621954-048</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>70171272</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MERCER NON-US CORE EQUITY</u>		
b Name of sponsor of entity listed in (a): <u>MERCER TRUST COMPANY</u>		
c EIN-PN <u>03-0566617-009</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>12575186</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MERCER ACTIVE LONG CORPORATE INV.</u>		
b Name of sponsor of entity listed in (a): <u>MERCER TRUST COMPANY</u>		
c EIN-PN <u>45-6178743-004</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>84649562</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MERCER EMERGING MARKETS EQUITY</u>		
b Name of sponsor of entity listed in (a): <u>MERCER TRUST COMPANY</u>		
c EIN-PN <u>32-6219484-017</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>5575269</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: **MERCER GLOBAL LOW VOLATILY EQUITY**

b Name of sponsor of entity listed in (a): **MERCER TRUST COMPANY**

c EIN-PN 35-7004395-018	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2158622
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a Name of MTIA, CCT, PSA, or 103-12 IE: **MERCER ULTRA LONG CORPORATE FIXED I**

b Name of sponsor of entity listed in (a): **MERCER TRUST COMPANY**

c EIN-PN 83-2461327-047	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5179745
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a Name of MTIA, CCT, PSA, or 103-12 IE: **MERCER INTERMEDIATE US GOVT BOND IN**

b Name of sponsor of entity listed in (a): **MERCER TRUST COMPANY**

c EIN-PN 90-0337987-209	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 53651657
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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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	BIC CORP EMPLOYEES' PENSION PLAN	
b Name of plan sponsor	BIC CORPORATION	c EIN-PN 06-0735597-002

a Plan name	BIC CONSUMER PROD. INC. LOCAL UNION	
b Name of plan sponsor	BIC CORPORATION	c EIN-PN 06-0735597-001

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan BIC CORPORATION MASTER TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BIC CORPORATION	D Employer Identification Number (EIN) 13-6212022

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	7514	6149
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3085039	3414862
(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)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	300752986	285705304
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	303845539	289126315
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	303845539	289126315

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	81631	
(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)		81631
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	88685949	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	87650418	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		1035531
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	6452838	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total.....	2d		7570000

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	27000	
(5) Investment advisory and investment management fees	2i(5)	744134	
(6) Bank or trust company trustee/custodial fees	2i(6)	135877	
(7) Actuarial fees	2i(7)	374738	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses.....	2i(11)	328149	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1609898
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1609898

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		5960102
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		20679326

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

BIC Corporation Master Trust EIN: 13-6212022 PN: 001
 Schedule of Reportable Transactions
 2024 Form 5500 Schedule H Line 4j

01-007



SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

ACCOUNT
42-16-100-8558851

BIC CORP MASTER TRUST-COMBINED

VALUATION

303,845,538.82 THRESHOLD

PAGE 206
15,192,276.94

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES US TRSY CASH RESERVES CL PRM	PUR	08/19/24	6,527.000	-6,527.00	.00	.00	6,527.00	6,527.00	.00
	PUR	08/19/24	1,402.560	-1,402.56	.00	.00	1,402.56	1,402.56	.00
	PUR	08/19/24	442,616.110	-442,616.11	.00	.00	442,616.11	442,616.11	.00
	PUR	08/19/24	1,098,848.370	-1,098,848.37	.00	.00	1,098,848.37	1,098,848.37	.00
	PUR	08/21/24	2,851.210	-2,851.21	.00	.00	2,851.21	2,851.21	.00
	PUR	08/21/24	3,300.380	-3,300.38	.00	.00	3,300.38	3,300.38	.00
	PUR	08/26/24	981.350	-981.35	.00	.00	981.35	981.35	.00
	PUR	08/29/24	634.520	-634.52	.00	.00	634.52	634.52	.00
	PUR	08/29/24	246.250	-246.25	.00	.00	246.25	246.25	.00
	PUR	08/30/24	1,637,866.000	-1,637,866.00	.00	.00	1,637,866.00	1,637,866.00	.00
	PUR	08/30/24	380,654.000	-380,654.00	.00	.00	380,654.00	380,654.00	.00
	SAL	09/03/24	-1,637,160.660	1,637,160.66	.00	.00	-1,637,160.66	-1,637,160.66	.00
	SAL	09/03/24	-380,490.580	380,490.58	.00	.00	-380,490.58	-380,490.58	.00
	SAL	09/03/24	-374,171.030	374,171.03	.00	.00	-374,171.03	-374,171.03	.00
	SAL	09/03/24	-1,103,376.350	1,103,376.35	.00	.00	-1,103,376.35	-1,103,376.35	.00
	PUR	09/04/24	380,654.000	-380,654.00	.00	.00	380,654.00	380,654.00	.00
	PUR	09/04/24	1,083,963.780	-1,083,963.78	.00	.00	1,083,963.78	1,083,963.78	.00
	SAL	09/06/24	-14,552.320	14,552.32	.00	.00	-14,552.32	-14,552.32	.00
	SAL	09/06/24	-26,402.660	26,402.66	.00	.00	-26,402.66	-26,402.66	.00
	PUR	09/10/24	2,217.000	-2,217.00	.00	.00	2,217.00	2,217.00	.00
	PUR	09/10/24	1,373.610	-1,373.61	.00	.00	1,373.61	1,373.61	.00
	PUR	09/11/24	396.250	-396.25	.00	.00	396.25	396.25	.00
	SAL	09/12/24	-35,856.200	35,856.20	.00	.00	-35,856.20	-35,856.20	.00
	SAL	09/12/24	-146,710.590	146,710.59	.00	.00	-146,710.59	-146,710.59	.00
	PUR	09/18/24	310.290	-310.29	.00	.00	310.29	310.29	.00
	PUR	09/18/24	1,233.720	-1,233.72	.00	.00	1,233.72	1,233.72	.00
	PUR	09/20/24	166.620	-166.62	.00	.00	166.62	166.62	.00
	PUR	09/20/24	150.680	-150.68	.00	.00	150.68	150.68	.00
	PUR	09/25/24	80.000	-80.00	.00	.00	80.00	80.00	.00
	PUR	09/25/24	402.820	-402.82	.00	.00	402.82	402.82	.00
	PUR	10/01/24	654.400	-654.40	.00	.00	654.40	654.40	.00
	PUR	10/01/24	166.330	-166.33	.00	.00	166.33	166.33	.00
	SAL	10/01/24	-404,950.200	404,950.20	.00	.00	-404,950.20	-404,950.20	.00
	SAL	10/01/24	-914,407.610	914,407.61	.00	.00	-914,407.61	-914,407.61	.00
	PUR	10/02/24	411,452.790	-411,452.79	.00	.00	411,452.79	411,452.79	.00
	PUR	10/02/24	945,495.330	-945,495.33	.00	.00	945,495.33	945,495.33	.00
	SAL	10/03/24	-81,002.000	81,002.00	.00	.00	-81,002.00	-81,002.00	.00

BIC Corporation Master Trust EIN: 13-6212022 PN: 001
 Schedule of Reportable Transactions
 2024 Form 5500 Schedule H Line 4j

01-007



SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

ACCOUNT
42-16-100-8558851

BIC CORP MASTER TRUST-COMBINED

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303,845,538.82 THRESHOLD

PAGE 207
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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FEDERATED HERMES US TRSY CASH RESERVES CL PRM	SAL	10/03/24	-245,963.350	245,963.35	.00	.00	-245,963.35	-245,963.35	.00
	SAL	10/04/24	-19,525.000	19,525.00	.00	.00	-19,525.00	-19,525.00	.00
	SAL	10/04/24	-32,938.000	32,938.00	.00	.00	-32,938.00	-32,938.00	.00
	SAL	10/15/24	-7,886.740	7,886.74	.00	.00	-7,886.74	-7,886.74	.00
	SAL	10/15/24	-1,732.310	1,732.31	.00	.00	-1,732.31	-1,732.31	.00
	SAL	10/15/24	-8,514.450	8,514.45	.00	.00	-8,514.45	-8,514.45	.00
	SAL	10/15/24	-25,587.570	25,587.57	.00	.00	-25,587.57	-25,587.57	.00
	PUR	10/16/24	7,886.740	-7,886.74	.00	.00	7,886.74	7,886.74	.00
	PUR	10/16/24	1,732.310	-1,732.31	.00	.00	1,732.31	1,732.31	.00
	PUR	10/17/24	260.580	-260.58	.00	.00	260.58	260.58	.00
	PUR	10/21/24	1,248.950	-1,248.95	.00	.00	1,248.95	1,248.95	.00
	PUR	10/30/24	4,078.370	-4,078.37	.00	.00	4,078.37	4,078.37	.00
	PUR	11/01/24	334.390	-334.39	.00	.00	334.39	334.39	.00
	PUR	11/01/24	6.970	-6.97	.00	.00	6.97	6.97	.00
	PUR	11/01/24	136,913.890	-136,913.89	.00	.00	136,913.89	136,913.89	.00
	PUR	11/01/24	495,432.610	-495,432.61	.00	.00	495,432.61	495,432.61	.00
	PUR	11/04/24	3,693.950	-3,693.95	.00	.00	3,693.95	3,693.95	.00
	PUR	11/04/24	1,153.200	-1,153.20	.00	.00	1,153.20	1,153.20	.00
	PUR	11/05/24	488.010	-488.01	.00	.00	488.01	488.01	.00
	PUR	11/05/24	176.710	-176.71	.00	.00	176.71	176.71	.00
	SAL	11/06/24	-5,891.640	5,891.64	.00	.00	-5,891.64	-5,891.64	.00
	SAL	11/06/24	-25,328.970	25,328.97	.00	.00	-25,328.97	-25,328.97	.00
	PUR	11/08/24	1,203.480	-1,203.48	.00	.00	1,203.48	1,203.48	.00
	PUR	11/08/24	854.790	-854.79	.00	.00	854.79	854.79	.00
	PUR	11/12/24	575.650	-575.65	.00	.00	575.65	575.65	.00
	PUR	11/13/24	130.290	-130.29	.00	.00	130.29	130.29	.00
	PUR	11/14/24	608.000	-608.00	.00	.00	608.00	608.00	.00
	PUR	11/15/24	817.800	-817.80	.00	.00	817.80	817.80	.00
	PUR	11/18/24	48.810	-48.81	.00	.00	48.81	48.81	.00
	PUR	11/18/24	2,572.160	-2,572.16	.00	.00	2,572.16	2,572.16	.00
	SAL	11/20/24	-31,224.390	31,224.39	.00	.00	-31,224.39	-31,224.39	.00
	PUR	11/22/24	560.490	-560.49	.00	.00	560.49	560.49	.00
	PUR	11/27/24	1,007.060	-1,007.06	.00	.00	1,007.06	1,007.06	.00
	PUR	11/29/24	2,492,446.000	-2,492,446.00	.00	.00	2,492,446.00	2,492,446.00	.00
	SAL	12/02/24	-2,491,147.610	2,491,147.61	.00	.00	-2,491,147.61	-2,491,147.61	.00
	SAL	12/02/24	-73.450	73.45	.00	.00	-73.45	-73.45	.00
	SAL	12/02/24	-390,203.440	390,203.44	.00	.00	-390,203.44	-390,203.44	.00

BIC Corporation Master Trust EIN: 13-6212022 PN: 001
 Schedule of Reportable Transactions
 2024 Form 5500 Schedule H Line 4j

01-007



SETTLEMENT DATE

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01/01/24 THROUGH 12/31/24

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FEDERATED HERMES US TRSY CASH RESERVES CL PRM	SAL	12/02/24	-1,093,929.710	1,093,929.71	.00	.00	-1,093,929.71	-1,093,929.71	.00
	PUR	12/03/24	402,991.000	-402,991.00	.00	.00	402,991.00	402,991.00	.00
	PUR	12/03/24	1,158,956.570	-1,158,956.57	.00	.00	1,158,956.57	1,158,956.57	.00
	SAL	12/05/24	-8,429.000	8,429.00	.00	.00	-8,429.00	-8,429.00	.00
	SAL	12/05/24	-28,719.090	28,719.09	.00	.00	-28,719.09	-28,719.09	.00
	PUR	12/12/24	32,661.940	-32,661.94	.00	.00	32,661.94	32,661.94	.00
	PUR	12/13/24	2.360	-2.36	.00	.00	2.36	2.36	.00
	SAL	12/13/24	-3,914.240	3,914.24	.00	.00	-3,914.24	-3,914.24	.00
	PUR	12/13/24	133.030	-133.03	.00	.00	133.03	133.03	.00
	PUR	12/16/24	307.110	-307.11	.00	.00	307.11	307.11	.00
	PUR	12/17/24	94.110	-94.11	.00	.00	94.11	94.11	.00
	SAL	12/17/24	-61,514.800	61,514.80	.00	.00	-61,514.80	-61,514.80	.00
	SAL	12/18/24	-36,973.260	36,973.26	.00	.00	-36,973.26	-36,973.26	.00
	SAL	12/18/24	-152,668.170	152,668.17	.00	.00	-152,668.17	-152,668.17	.00
	PUR	12/30/24	21,917.650	-21,917.65	.00	.00	21,917.65	21,917.65	.00
	PUR	12/31/24	211.410	-211.41	.00	.00	211.41	211.41	.00
	59 PURCHASES FOR		11,176,151.76	31 SALES FOR	9,791,245.39	ISSUE	AGGREGATE TOTAL	20,967,397.15	
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	PUR	01/04/24	58.370	-58.37	.00	.00	58.37	58.37	.00
	PUR	01/05/24	72.420	-72.42	.00	.00	72.42	72.42	.00
	SAL	01/08/24	-130.790	130.79	.00	.00	-130.79	-130.79	.00
	PUR	01/11/24	2,834.730	-2,834.73	.00	.00	2,834.73	2,834.73	.00
	PUR	01/11/24	382.250	-382.25	.00	.00	382.25	382.25	.00
	SAL	01/12/24	-2,834.730	2,834.73	.00	.00	-2,834.73	-2,834.73	.00
	SAL	01/12/24	-382.250	382.25	.00	.00	-382.25	-382.25	.00
	PUR	01/16/24	5,857.530	-5,857.53	.00	.00	5,857.53	5,857.53	.00
	PUR	01/16/24	1,209.810	-1,209.81	.00	.00	1,209.81	1,209.81	.00
	SAL	01/17/24	-5,857.530	5,857.53	.00	.00	-5,857.53	-5,857.53	.00
	SAL	01/17/24	-1,209.810	1,209.81	.00	.00	-1,209.81	-1,209.81	.00
	PUR	01/30/24	1,234,254.000	-1,234,254.00	.00	.00	1,234,254.00	1,234,254.00	.00
	PUR	01/30/24	391,778.000	-391,778.00	.00	.00	391,778.00	391,778.00	.00
	SAL	01/31/24	-1,234,254.000	1,234,254.00	.00	.00	-1,234,254.00	-1,234,254.00	.00
	SAL	01/31/24	-391,778.000	391,778.00	.00	.00	-391,778.00	-391,778.00	.00
	PUR	01/31/24	391,778.000	-391,778.00	.00	.00	391,778.00	391,778.00	.00
	PUR	01/31/24	1,234,254.000	-1,234,254.00	.00	.00	1,234,254.00	1,234,254.00	.00
	SAL	02/01/24	-391,778.000	391,778.00	.00	.00	-391,778.00	-391,778.00	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	SAL	02/01/24	-1,234,254.000	1,234,254.00	.00	.00	-1,234,254.00	-1,234,254.00	.00
	PUR	02/06/24	248.410	-248.41	.00	.00	248.41	248.41	.00
	SAL	02/07/24	-248.410	248.41	.00	.00	-248.41	-248.41	.00
	PUR	02/20/24	1,092.200	-1,092.20	.00	.00	1,092.20	1,092.20	.00
	SAL	02/21/24	-1,092.200	1,092.20	.00	.00	-1,092.20	-1,092.20	.00
	PUR	02/22/24	79,951.140	-79,951.14	.00	.00	79,951.14	79,951.14	.00
	SAL	02/23/24	-79,951.140	79,951.14	.00	.00	-79,951.14	-79,951.14	.00
	PUR	02/26/24	19,987.790	-19,987.79	.00	.00	19,987.79	19,987.79	.00
	SAL	02/27/24	-19,987.790	19,987.79	.00	.00	-19,987.79	-19,987.79	.00
	PUR	02/29/24	392,448.000	-392,448.00	.00	.00	392,448.00	392,448.00	.00
	PUR	02/29/24	1,142,805.000	-1,142,805.00	.00	.00	1,142,805.00	1,142,805.00	.00
	SAL	03/01/24	-392,448.000	392,448.00	.00	.00	-392,448.00	-392,448.00	.00
	SAL	03/01/24	-1,142,805.000	1,142,805.00	.00	.00	-1,142,805.00	-1,142,805.00	.00
	PUR	03/06/24	643.110	-643.11	.00	.00	643.11	643.11	.00
	SAL	03/07/24	-643.110	643.11	.00	.00	-643.11	-643.11	.00
	PUR	03/11/24	461.080	-461.08	.00	.00	461.08	461.08	.00
	SAL	03/12/24	-461.080	461.08	.00	.00	-461.08	-461.08	.00
	PUR	03/18/24	247.000	-247.00	.00	.00	247.00	247.00	.00
	SAL	03/19/24	-247.000	247.00	.00	.00	-247.00	-247.00	.00
	PUR	03/25/24	364.090	-364.09	.00	.00	364.09	364.09	.00
	SAL	03/26/24	-364.090	364.09	.00	.00	-364.09	-364.09	.00
	PUR	03/28/24	1,182,022.000	-1,182,022.00	.00	.00	1,182,022.00	1,182,022.00	.00
	PUR	03/28/24	382,949.000	-382,949.00	.00	.00	382,949.00	382,949.00	.00
	PUR	03/28/24	474.950	-474.95	.00	.00	474.95	474.95	.00
	SAL	03/29/24	-1,182,022.000	1,182,022.00	.00	.00	-1,182,022.00	-1,182,022.00	.00
	SAL	03/29/24	-382,949.000	382,949.00	.00	.00	-382,949.00	-382,949.00	.00
	PUR	03/29/24	382,803.170	-382,803.17	.00	.00	382,803.17	382,803.17	.00
	PUR	03/29/24	1,182,887.330	-1,182,887.33	.00	.00	1,182,887.33	1,182,887.33	.00
	SAL	04/01/24	-383,278.120	383,278.12	.00	.00	-383,278.12	-383,278.12	.00
	SAL	04/01/24	-1,182,887.330	1,182,887.33	.00	.00	-1,182,887.33	-1,182,887.33	.00
	PUR	04/04/24	1,501.650	-1,501.65	.00	.00	1,501.65	1,501.65	.00
	SAL	04/05/24	-1,093.510	1,093.51	.00	.00	-1,093.51	-1,093.51	.00
	SAL	04/08/24	-408.140	408.14	.00	.00	-408.14	-408.14	.00
	PUR	04/10/24	1,076.180	-1,076.18	.00	.00	1,076.18	1,076.18	.00
	PUR	04/10/24	1,590.320	-1,590.32	.00	.00	1,590.32	1,590.32	.00
	SAL	04/11/24	-1,076.180	1,076.18	.00	.00	-1,076.18	-1,076.18	.00
	SAL	04/11/24	-1,590.320	1,590.32	.00	.00	-1,590.32	-1,590.32	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	PUR	04/12/24	6,254.710	-6,254.71	.00	.00	6,254.71	6,254.71	.00
	PUR	04/12/24	1,328.470	-1,328.47	.00	.00	1,328.47	1,328.47	.00
	SAL	04/15/24	-6,254.710	6,254.71	.00	.00	-6,254.71	-6,254.71	.00
	SAL	04/15/24	-1,328.470	1,328.47	.00	.00	-1,328.47	-1,328.47	.00
	PUR	04/15/24	30.000	-30.00	.00	.00	30.00	30.00	.00
	SAL	04/16/24	-30.000	30.00	.00	.00	-30.00	-30.00	.00
	PUR	04/30/24	426,097.000	-426,097.00	.00	.00	426,097.00	426,097.00	.00
	PUR	04/30/24	1,682,602.000	-1,682,602.00	.00	.00	1,682,602.00	1,682,602.00	.00
	SAL	05/01/24	-426,097.000	426,097.00	.00	.00	-426,097.00	-426,097.00	.00
	SAL	05/01/24	-1,682,602.000	1,682,602.00	.00	.00	-1,682,602.00	-1,682,602.00	.00
	PUR	05/03/24	738.790	-738.79	.00	.00	738.79	738.79	.00
	SAL	05/06/24	-738.790	738.79	.00	.00	-738.79	-738.79	.00
	PUR	05/07/24	767.480	-767.48	.00	.00	767.48	767.48	.00
	SAL	05/08/24	-767.480	767.48	.00	.00	-767.48	-767.48	.00
	PUR	05/16/24	807.180	-807.18	.00	.00	807.18	807.18	.00
	SAL	05/17/24	-326.700	326.70	.00	.00	-326.70	-326.70	.00
	PUR	05/20/24	3,813.290	-3,813.29	.00	.00	3,813.29	3,813.29	.00
	PUR	05/20/24	95.130	-95.13	.00	.00	95.13	95.13	.00
	SAL	05/21/24	-3,813.290	3,813.29	.00	.00	-3,813.29	-3,813.29	.00
	SAL	05/21/24	-455.610	455.61	.00	.00	-455.61	-455.61	.00
	SAL	05/22/24	-120.000	120.00	.00	.00	-120.00	-120.00	.00
	PUR	05/30/24	1,229,981.000	-1,229,981.00	.00	.00	1,229,981.00	1,229,981.00	.00
	PUR	05/30/24	383,312.000	-383,312.00	.00	.00	383,312.00	383,312.00	.00
	SAL	05/31/24	-1,229,981.000	1,229,981.00	.00	.00	-1,229,981.00	-1,229,981.00	.00
	SAL	05/31/24	-383,312.000	383,312.00	.00	.00	-383,312.00	-383,312.00	.00
	PUR	05/31/24	383,312.000	-383,312.00	.00	.00	383,312.00	383,312.00	.00
	PUR	05/31/24	1,229,981.000	-1,229,981.00	.00	.00	1,229,981.00	1,229,981.00	.00
	SAL	06/03/24	-383,312.000	383,312.00	.00	.00	-383,312.00	-383,312.00	.00
	SAL	06/03/24	-1,229,981.000	1,229,981.00	.00	.00	-1,229,981.00	-1,229,981.00	.00
	PUR	06/04/24	5.160	-5.16	.00	.00	5.16	5.16	.00
	PUR	06/05/24	738.790	-738.79	.00	.00	738.79	738.79	.00
	SAL	06/05/24	-5.160	5.16	.00	.00	-5.16	-5.16	.00
	SAL	06/06/24	-738.790	738.79	.00	.00	-738.79	-738.79	.00
	PUR	06/12/24	100.000	-100.00	.00	.00	100.00	100.00	.00
	SAL	06/13/24	-100.000	100.00	.00	.00	-100.00	-100.00	.00
	PUR	06/17/24	9.860	-9.86	.00	.00	9.86	9.86	.00
	SAL	06/18/24	-9.860	9.86	.00	.00	-9.86	-9.86	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	PUR	06/21/24	2,420.470	-2,420.47	.00	.00	2,420.47	2,420.47	.00
	SAL	06/24/24	-2,420.470	2,420.47	.00	.00	-2,420.47	-2,420.47	.00
	PUR	06/27/24	384,655.000	-384,655.00	.00	.00	384,655.00	384,655.00	.00
	PUR	06/27/24	1,151,115.000	-1,151,115.00	.00	.00	1,151,115.00	1,151,115.00	.00
	SAL	06/28/24	-384,608.990	384,608.99	.00	.00	-384,608.99	-384,608.99	.00
	SAL	06/28/24	-1,151,115.000	1,151,115.00	.00	.00	-1,151,115.00	-1,151,115.00	.00
	PUR	07/01/24	4,961.390	-4,961.39	.00	.00	4,961.39	4,961.39	.00
	PUR	07/01/24	5,598.830	-5,598.83	.00	.00	5,598.83	5,598.83	.00
	SAL	07/02/24	-5,007.400	5,007.40	.00	.00	-5,007.40	-5,007.40	.00
	SAL	07/02/24	-5,598.830	5,598.83	.00	.00	-5,598.83	-5,598.83	.00
	PUR	07/15/24	6,498.650	-6,498.65	.00	.00	6,498.65	6,498.65	.00
	PUR	07/15/24	1,396.470	-1,396.47	.00	.00	1,396.47	1,396.47	.00
	SAL	07/16/24	-6,498.650	6,498.65	.00	.00	-6,498.65	-6,498.65	.00
	SAL	07/16/24	-1,396.470	1,396.47	.00	.00	-1,396.47	-1,396.47	.00
	PUR	07/23/24	784.740	-784.74	.00	.00	784.74	784.74	.00
	SAL	07/24/24	-477.630	477.63	.00	.00	-477.63	-477.63	.00
	SAL	07/25/24	-307.110	307.11	.00	.00	-307.11	-307.11	.00
	PUR	07/29/24	491.350	-491.35	.00	.00	491.35	491.35	.00
	PUR	07/30/24	426,954.000	-426,954.00	.00	.00	426,954.00	426,954.00	.00
	PUR	07/30/24	1,304,637.650	-1,304,637.65	.00	.00	1,304,637.65	1,304,637.65	.00
	SAL	07/31/24	-426,954.000	426,954.00	.00	.00	-426,954.00	-426,954.00	.00
	SAL	07/31/24	-1,305,129.000	1,305,129.00	.00	.00	-1,305,129.00	-1,305,129.00	.00
	PUR	08/09/24	960.960	-960.96	.00	.00	960.96	960.96	.00
	PUR	08/12/24	1,374.540	-1,374.54	.00	.00	1,374.54	1,374.54	.00
	PUR	08/13/24	659.080	-659.08	.00	.00	659.08	659.08	.00
	SAL	08/13/24	-2,335.500	2,335.50	.00	.00	-2,335.50	-2,335.50	.00
	SAL	08/14/24	-659.080	659.08	.00	.00	-659.08	-659.08	.00
	PUR	08/14/24	182.440	-182.44	.00	.00	182.44	182.44	.00
	PUR	08/15/24	746.960	-746.96	.00	.00	746.96	746.96	.00
	PUR	08/16/24	19.210	-19.21	.00	.00	19.21	19.21	.00
	SAL	08/16/24	-929.400	929.40	.00	.00	-929.40	-929.40	.00
	SAL	08/19/24	-19.210	19.21	.00	.00	-19.21	-19.21	.00
	PUR	08/20/24	2,851.210	-2,851.21	.00	.00	2,851.21	2,851.21	.00
	PUR	08/20/24	3,300.380	-3,300.38	.00	.00	3,300.38	3,300.38	.00
	SAL	08/21/24	-2,851.210	2,851.21	.00	.00	-2,851.21	-2,851.21	.00
	SAL	08/21/24	-3,300.380	3,300.38	.00	.00	-3,300.38	-3,300.38	.00
	PUR	08/23/24	981.350	-981.35	.00	.00	981.35	981.35	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	SAL	08/26/24	-981.350	981.35	.00	.00	-981.35	-981.35	.00
	PUR	08/28/24	634.520	-634.52	.00	.00	634.52	634.52	.00
	PUR	08/28/24	246.250	-246.25	.00	.00	246.25	246.25	.00
	PUR	08/29/24	1,637,866.000	-1,637,866.00	.00	.00	1,637,866.00	1,637,866.00	.00
	PUR	08/29/24	380,654.000	-380,654.00	.00	.00	380,654.00	380,654.00	.00
	SAL	08/29/24	-634.520	634.52	.00	.00	-634.52	-634.52	.00
	SAL	08/29/24	-246.250	246.25	.00	.00	-246.25	-246.25	.00
	SAL	08/30/24	-1,637,866.000	1,637,866.00	.00	.00	-1,637,866.00	-1,637,866.00	.00
	SAL	08/30/24	-380,654.000	380,654.00	.00	.00	-380,654.00	-380,654.00	.00
	PUR	08/30/24	2,539.710	-2,539.71	.00	.00	2,539.71	2,539.71	.00
	PUR	09/03/24	380,654.000	-380,654.00	.00	.00	380,654.00	380,654.00	.00
	PUR	09/03/24	1,081,424.070	-1,081,424.07	.00	.00	1,081,424.07	1,081,424.07	.00
	SAL	09/04/24	-380,654.000	380,654.00	.00	.00	-380,654.00	-380,654.00	.00
	SAL	09/04/24	-1,083,963.780	1,083,963.78	.00	.00	-1,083,963.78	-1,083,963.78	.00
	PUR	09/05/24	47.680	-47.68	.00	.00	47.68	47.68	.00
	PUR	09/05/24	1,073.340	-1,073.34	.00	.00	1,073.34	1,073.34	.00
	SAL	09/06/24	-47.680	47.68	.00	.00	-47.68	-47.68	.00
	SAL	09/06/24	-1,073.340	1,073.34	.00	.00	-1,073.34	-1,073.34	.00
	PUR	09/09/24	2,217.000	-2,217.00	.00	.00	2,217.00	2,217.00	.00
	PUR	09/09/24	1,373.610	-1,373.61	.00	.00	1,373.61	1,373.61	.00
	SAL	09/10/24	-2,217.000	2,217.00	.00	.00	-2,217.00	-2,217.00	.00
	SAL	09/10/24	-977.360	977.36	.00	.00	-977.36	-977.36	.00
	SAL	09/11/24	-396.250	396.25	.00	.00	-396.25	-396.25	.00
	PUR	09/17/24	310.290	-310.29	.00	.00	310.29	310.29	.00
	PUR	09/17/24	1,233.720	-1,233.72	.00	.00	1,233.72	1,233.72	.00
	SAL	09/18/24	-310.290	310.29	.00	.00	-310.29	-310.29	.00
	SAL	09/18/24	-1,233.720	1,233.72	.00	.00	-1,233.72	-1,233.72	.00
	PUR	09/19/24	166.620	-166.62	.00	.00	166.62	166.62	.00
	PUR	09/19/24	150.680	-150.68	.00	.00	150.68	150.68	.00
	SAL	09/20/24	-166.620	166.62	.00	.00	-166.62	-166.62	.00
	SAL	09/20/24	-150.680	150.68	.00	.00	-150.68	-150.68	.00
	PUR	09/24/24	80.000	-80.00	.00	.00	80.00	80.00	.00
	PUR	09/24/24	402.820	-402.82	.00	.00	402.82	402.82	.00
	SAL	09/25/24	-80.000	80.00	.00	.00	-80.00	-80.00	.00
	SAL	09/25/24	-402.820	402.82	.00	.00	-402.82	-402.82	.00
	PUR	09/30/24	1,323,781.000	-1,323,781.00	.00	.00	1,323,781.00	1,323,781.00	.00
	PUR	09/30/24	427,120.000	-427,120.00	.00	.00	427,120.00	427,120.00	.00

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01/01/24 THROUGH 12/31/24

ACCOUNT
42-16-100-8558851

BIC CORP MASTER TRUST-COMBINED

VALUATION

303,845,538.82 THRESHOLD

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	PUR	09/30/24	2,186.130	-2,186.13	.00	.00	2,186.13	2,186.13	.00
	SAL	10/01/24	-1,323,781.000	1,323,781.00	.00	.00	-1,323,781.00	-1,323,781.00	.00
	SAL	10/01/24	-427,120.000	427,120.00	.00	.00	-427,120.00	-427,120.00	.00
	PUR	10/01/24	411,452.790	-411,452.79	.00	.00	411,452.79	411,452.79	.00
	PUR	10/01/24	943,309.200	-943,309.20	.00	.00	943,309.20	943,309.20	.00
	SAL	10/02/24	-411,452.790	411,452.79	.00	.00	-411,452.79	-411,452.79	.00
	SAL	10/02/24	-945,495.330	945,495.33	.00	.00	-945,495.33	-945,495.33	.00
	PUR	10/15/24	7,886.740	-7,886.74	.00	.00	7,886.74	7,886.74	.00
	PUR	10/15/24	1,732.310	-1,732.31	.00	.00	1,732.31	1,732.31	.00
	SAL	10/16/24	-7,886.740	7,886.74	.00	.00	-7,886.74	-7,886.74	.00
	SAL	10/16/24	-1,732.310	1,732.31	.00	.00	-1,732.31	-1,732.31	.00
	PUR	10/16/24	260.580	-260.58	.00	.00	260.58	260.58	.00
	SAL	10/17/24	-260.580	260.58	.00	.00	-260.58	-260.58	.00
	PUR	10/18/24	1,379.240	-1,379.24	.00	.00	1,379.24	1,379.24	.00
	SAL	10/21/24	-1,379.240	1,379.24	.00	.00	-1,379.24	-1,379.24	.00
	PUR	10/29/24	4,078.370	-4,078.37	.00	.00	4,078.37	4,078.37	.00
	PUR	10/30/24	2,528,578.000	-2,528,578.00	.00	.00	2,528,578.00	2,528,578.00	.00
	SAL	10/30/24	-4,078.370	4,078.37	.00	.00	-4,078.37	-4,078.37	.00
	SAL	10/31/24	-2,528,578.000	2,528,578.00	.00	.00	-2,528,578.00	-2,528,578.00	.00
	PUR	10/31/24	513,057.000	-513,057.00	.00	.00	513,057.00	513,057.00	.00
	PUR	10/31/24	1,988,521.000	-1,988,521.00	.00	.00	1,988,521.00	1,988,521.00	.00
	SAL	11/01/24	-509,363.050	509,363.05	.00	.00	-509,363.05	-509,363.05	.00
	SAL	11/01/24	-1,987,367.800	1,987,367.80	.00	.00	-1,987,367.80	-1,987,367.80	.00
	SAL	11/04/24	-3,205.940	3,205.94	.00	.00	-3,205.94	-3,205.94	.00
	SAL	11/04/24	-976.490	976.49	.00	.00	-976.49	-976.49	.00
	SAL	11/05/24	-488.010	488.01	.00	.00	-488.01	-488.01	.00
	SAL	11/05/24	-176.710	176.71	.00	.00	-176.71	-176.71	.00
	PUR	11/07/24	1,203.480	-1,203.48	.00	.00	1,203.48	1,203.48	.00
	PUR	11/07/24	854.790	-854.79	.00	.00	854.79	854.79	.00
	SAL	11/08/24	-1,203.480	1,203.48	.00	.00	-1,203.48	-1,203.48	.00
	SAL	11/08/24	-279.140	279.14	.00	.00	-279.14	-279.14	.00
	SAL	11/12/24	-445.360	445.36	.00	.00	-445.36	-445.36	.00
	PUR	11/13/24	477.710	-477.71	.00	.00	477.71	477.71	.00
	PUR	11/14/24	209.800	-209.80	.00	.00	209.80	209.80	.00
	PUR	11/15/24	48.810	-48.81	.00	.00	48.81	48.81	.00
	PUR	11/15/24	1,754.360	-1,754.36	.00	.00	1,754.36	1,754.36	.00
	SAL	11/18/24	-48.810	48.81	.00	.00	-48.81	-48.81	.00

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01/01/24 THROUGH 12/31/24

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VALUATION

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	SAL	11/18/24	-2,572.160	2,572.16	.00	.00	-2,572.16	-2,572.16	.00
	PUR	11/21/24	560.490	-560.49	.00	.00	560.49	560.49	.00
	SAL	11/22/24	-560.490	560.49	.00	.00	-560.49	-560.49	.00
	PUR	11/26/24	1,007.060	-1,007.06	.00	.00	1,007.06	1,007.06	.00
	PUR	11/27/24	2,492,446.000	-2,492,446.00	.00	.00	2,492,446.00	2,492,446.00	.00
	SAL	11/27/24	-1,007.060	1,007.06	.00	.00	-1,007.06	-1,007.06	.00
	SAL	11/29/24	-2,492,446.000	2,492,446.00	.00	.00	-2,492,446.00	-2,492,446.00	.00
	PUR	11/29/24	3,303.840	-3,303.84	.00	.00	3,303.84	3,303.84	.00
	PUR	12/02/24	402,991.000	-402,991.00	.00	.00	402,991.00	402,991.00	.00
	PUR	12/02/24	1,155,652.730	-1,155,652.73	.00	.00	1,155,652.73	1,155,652.73	.00
	SAL	12/03/24	-402,991.000	402,991.00	.00	.00	-402,991.00	-402,991.00	.00
	SAL	12/03/24	-1,158,956.570	1,158,956.57	.00	.00	-1,158,956.57	-1,158,956.57	.00
	PUR	12/04/24	781.910	-781.91	.00	.00	781.91	781.91	.00
	SAL	12/05/24	-781.910	781.91	.00	.00	-781.91	-781.91	.00
	PUR	12/11/24	32,661.940	-32,661.94	.00	.00	32,661.94	32,661.94	.00
	PUR	12/12/24	2.360	-2.36	.00	.00	2.36	2.36	.00
	SAL	12/12/24	-32,528.910	32,528.91	.00	.00	-32,528.91	-32,528.91	.00
	SAL	12/13/24	-2.360	2.36	.00	.00	-2.36	-2.36	.00
	PUR	12/13/24	174.080	-174.08	.00	.00	174.08	174.08	.00
	PUR	12/16/24	94.110	-94.11	.00	.00	94.11	94.11	.00
	PUR	12/16/24	789.290	-789.29	.00	.00	789.29	789.29	.00
	SAL	12/17/24	-94.110	94.11	.00	.00	-94.11	-94.11	.00
	SAL	12/17/24	-1,096.400	1,096.40	.00	.00	-1,096.40	-1,096.40	.00
	PUR	12/27/24	21,917.650	-21,917.65	.00	.00	21,917.65	21,917.65	.00
	SAL	12/30/24	-21,706.240	21,706.24	.00	.00	-21,706.24	-21,706.24	.00
	PUR	12/31/24	1,608,118.000	-1,608,118.00	.00	.00	1,608,118.00	1,608,118.00	.00
	PUR	12/31/24	421,502.000	-421,502.00	.00	.00	421,502.00	421,502.00	.00
	PUR	12/31/24	123.930	-123.93	.00	.00	123.93	123.93	.00
118 PURCHASES FOR			34,477,687.08	113 SALES FOR	32,447,731.74	ISSUE AGGREGATE TOTAL	66,925,418.82		

BIC Corporation Master Trust EIN: 13-6212022 PN: 001
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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
9,521.880	FEDERATED HERMES US TRSY CASH RESERVES CL PRM CUSIP NO: 31423R880 ACCOUNT 42-16-100-1130897	9,521.88	1.000	9,521.88		344.75		4.356	414.77
1,665.830	FEDERATED HERMES US TRSY CASH RESERVES CL PRM CUSIP NO: 31423R880 ACCOUNT 42-16-100-2129526	1,665.83	1.000	1,665.83		6.28		4.356	72.56
402,433.010	FEDERATED HERMES US TRSY CASH RESERVES CL PRM CUSIP NO: 31423R880 ACCOUNT 42-16-100-2175628	402,433.01	1.000	402,433.01		1,550.84		4.356	17,529.98
971,285.650	FEDERATED HERMES US TRSY CASH RESERVES CL PRM CUSIP NO: 31423R880 ACCOUNT 42-16-100-8515064	971,285.65	1.000	971,285.65		3,836.37		4.356	42,309.20
1608,118.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY CUSIP NO: 99Z490478 ACCOUNT 42-16-100-1130897	1,608,118.00	1.000	1,608,118.00		175.75		4.000	64,324.72
421,502.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY CUSIP NO: 99Z490478 ACCOUNT 42-16-100-2129526	421,502.00	1.000	421,502.00		46.06		4.000	16,860.08
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY CUSIP NO: 99Z490478 ACCOUNT 42-16-100-2175628		1.000			45.92			

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
335.340	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY CUSIP NO: 99Z490478 ACCOUNT 42-16-100-8515064	335.34	1.000	335.34		143.70		3.999	13.41
	TOTAL MONEY MARKET FUNDS	3,414,861.71		3,414,861.71		6,149.67		4.144	141,524.72
	TOTAL CASH EQUIVALENTS	3,414,861.71		3,414,861.71		6,149.67		4.144	141,524.72
EQUITIES									
CLOSELY HELD-EQUITY									
4402,929.399	MERCER ACTIVE INTERMEDIATE CREDIT FIXED INCOME PORTFOLIO CUSIP NO: 99ME10247 ACCOUNT 42-16-100-1130897	43,226,219.59	10.320	45,438,231.40	2,212,011.81				
1086,061.251	MERCER PASSIVE LONG GOVERNMENT FIXED INCOME PORTFOLIO CUSIP NO: 99ME10296 ACCOUNT 42-16-100-1130897	24,645,353.74	18.500	20,092,133.14	-4,553,220.60				
3274,570.508	SSGA INTERMEDIATE US GOVT BOND INDX NL SF CL A (CMEW1) CUSIP NO: 99ME20584 ACCOUNT 42-16-100-1130897	40,430,712.18	13.018	42,628,358.87	2,197,646.69				
846,773.532	SSGA INTERMEDIATE US GOVT BOND INDX NL SF CL A (CMEW1) CUSIP NO: 99ME20584 ACCOUNT 42-16-100-2129526	11,206,041.93	13.018	11,023,297.84	-182,744.09				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
416,028.998	MGI NON-US CORE EQUITY CT CUSIP NO: 99Z316954 ACCOUNT 42-16-100-1130897	7,220,678.91	27.150	11,295,187.30	4,074,508.39				
47,145.440	MGI NON-US CORE EQUITY CT CUSIP NO: 99Z316954 ACCOUNT 42-16-100-2129526	830,537.29	27.150	1,279,998.70	449,461.41				
351,528.557	MGI US LARGE CAP PASSIVE EQUITY CT CUSIP NO: 99Z316988 ACCOUNT 42-16-100-1130897	14,961,653.58	69.890	24,568,330.85	9,606,677.27				
39,431.113	MGI US LARGE CAP PASSIVE EQUITY CT CUSIP NO: 99Z316988 ACCOUNT 42-16-100-2129526	1,530,856.98	69.890	2,755,840.49	1,224,983.51				
4241,813.236	MGI ACTIVE LONG CORP INV PORTFOLIO CUSIP NO: 99Z432223 ACCOUNT 42-16-100-1130897	56,131,227.86	17.530	74,358,986.03	18,227,758.17				
587,026.552	MGI ACTIVE LONG CORP INV PORTFOLIO CUSIP NO: 99Z432223 ACCOUNT 42-16-100-2129526	7,558,454.32	17.530	10,290,575.46	2,732,121.14				
416,887.851	MERCER EMERGING MARKETS EQUITY CT CUSIP NO: 99Z480214 ACCOUNT 42-16-100-1130897	4,805,627.20	12.080	5,036,005.24	230,378.04				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
44,641.001	MERCER EMERGING MARKETS EQUITY CT CUSIP NO: 99Z480214 ACCOUNT 42-16-100-2129526	469,207.18	12.080	539,263.29	70,056.11				
64,049.254	MERCER GLOBAL LOW VOLATILITY EQUITY PORTFOLIO CUSIP NO: 99Z484976 ACCOUNT 42-16-100-1130897	893,605.04	30.610	1,960,547.66	1,066,942.62				
6,470.898	MERCER GLOBAL LOW VOLATILITY EQUITY PORTFOLIO CUSIP NO: 99Z484976 ACCOUNT 42-16-100-2129526	87,166.79	30.610	198,074.19	110,907.40				
79,658.292	MERCER US SMALL/MID CAP GROWTH EQUITY CT CUSIP NO: 99Z603872 ACCOUNT 42-16-100-1130897	1,970,572.62	48.940	3,898,476.81	1,927,904.19				
8,770.140	MERCER US SMALL/MID CAP GROWTH EQUITY CT CUSIP NO: 99Z603872 ACCOUNT 42-16-100-2129526	234,791.37	48.940	429,210.65	194,419.28				
1213,645.522	MERCER ULTRA LONG DURATION PORTFOLIO CUSIP NO: 99Z682827 ACCOUNT 42-16-100-1130897	8,936,695.04	3.250	3,944,347.95	-4,992,347.09				
380,122.157	MERCER ULTRA LONG DURATION PORTFOLIO CUSIP NO: 99Z682827 ACCOUNT 42-16-100-2129526	3,413,411.72	3.250	1,235,397.01	-2,178,014.71				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
2396,612.480	MERCER ACTIVE INTER CREDIT FIXED INCOME CUSIP NO: 99Z695944 ACCOUNT 42-16-100-2129526	23,880,263.34	10.320	24,733,040.79	852,777.45				
	TOTAL CLOSELY HELD-EQUITY	252,433,076.68		285,705,303.67	33,272,226.99				
	TOTAL EQUITIES	252,433,076.68		285,705,303.67	33,272,226.99				
	TOTAL INVESTMENTS	255,847,938.39		289,120,165.38	33,272,226.99	6,149.67		.049	141,524.72
	TOTAL CASH								
	ACCRUED INCOME	6,149.67		6,149.67					
	TOTAL ASSETS	255,854,088.06		289,126,315.05					