

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL	1b Three-digit plan number (PN) ▶ 002
		1c Effective date of plan 11/01/1999
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) DETROIT TIGERS, INC. 2100 WOODWARD AVENUE DETROIT, MI 48201-3474	2b Employer Identification Number (EIN) 38-3060780 2c Plan Sponsor's telephone number 313-471-3350 2d Business code (see instructions) 711210

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.	10/14/2025	DIANA BRAVERMAN
	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	348
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)	64
		6a(2)	59
		6b	91
		6c	178
		6d	328
		6e	20
		6f	348
		6g(1)	
		6g(2)	
		6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7	

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

1A 1I

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF DETROIT TIGERS, INC.	D Employer Identification Number (EIN) 38-3060780
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	31062455	
b	Actuarial value	2b	33178635	
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	106	14517234	14517234
b	For terminated vested participants	178	12874148	12874148
c	For active participants	64	6320808	6680994
d	Total	348	33712190	34072376
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	5.20 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	290000	
c	Target normal cost	6c	290000	

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 MARK B. GENGENBACH Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name 200 LIBERTY STREET NEW YORK, NY 10281 Address of the firm	09/26/2025 Date 23-07102 Most recent enrollment number 212-915-8888 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	500000
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	500000
10 Interest on line 9 using prior year's actual return of <u>11.03</u> %	0	55150
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		427546
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>5.36</u> %		22916
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		450462
d Portion of (c) to be added to prefunding balance		450000
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	1005150

Part III Funding Percentages

14 Funding target attainment percentage	14	94.42 %
15 Adjusted funding target attainment percentage	15	94.42 %
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	97.21 %
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
09/03/2025	1000000	0			
Totals ►			18(b)	1000000	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	918723

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 61
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

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

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

Part VIII	Minimum Required Contribution For Current Year
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31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)		31a	290000
b Excess assets, if applicable, but not greater than line 31a		31b	0
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment		1898891	176953
b Waiver amortization installment		0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....		34	466953
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	466953	466953
36 Additional cash requirement (line 34 minus line 35)		36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37	918723
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	918723
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	466953
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 MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 DETROIT TIGERS, INC.	D Employer Identification Number (EIN) 38-3060780	

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 INVESTMENTS MANAGEMENT CORP
04-2452803

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
U.S. BANK NATIONAL ASSOCIATION
31-0841368

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
U.S. BANCORP ASSET MANAGEMENT
41-2003732

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
U.S. BANCORP FUND SERVICES, LLC
39-1939072

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

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

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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)

SEI INVESTMENTS MANAGEMENT CORP

04-2452803

(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	NONE	67082	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

WILLIS TOWERS WATSON US LLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	42767	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GRANT THORNTON LLP

36-6055558

(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	NONE	23830	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)

U.S. BANK NATIONAL ASSOCIATION

31-0841368

(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	NONE	6256	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

MORGAN, LEWIS & BOCKIUS LLP

23-0891050

(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?
29 50	NONE	6213	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 DETROIT TIGERS, INC.	D Employer Identification Number (EIN) 38-3060780	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1000000	1000000
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	85495	75310
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	263607	249105
(2) U.S. Government securities	1c(2)	3030442	2959237
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)		
(B) All other.....	1c(3)(B)	3827021	3977023
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	4334477	4662129
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	18286961	19127674
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	395236	349819

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	31223239	32400297
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	5556	2068
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	5556	2068
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	31217683	32398229

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)	1000000	
(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)		1000000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	8568	
(B) U.S. Government securities	2b(1)(B)	56466	
(C) Corporate debt instruments	2b(1)(C)	194333	
(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)		259367
(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)	514707	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		514707
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	169500	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	118066	
(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)	666901	
(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)		331889
c Other income	2c		22066
d Total income. Add all income amounts in column (b) and enter total	2d		2846364

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1327682	
(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)		1327682
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)	3500	
(4) IQPA audit fees	2i(4)	23830	
(5) Investment advisory and investment management fees	2i(5)	68794	
(6) Bank or trust company trustee/custodial fees	2i(6)	6256	
(7) Actuarial fees	2i(7)	42767	
(8) Legal fees	2i(8)	6213	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	186776	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		338136
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1665818

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1180546
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: **GRANT THORNTON LLP**

(2) EIN: **36-6055558**

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 558465.

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 MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL		B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 DETROIT TIGERS, INC.		D Employer Identification Number (EIN) 38-3060780
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 41-6271370		
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 1
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2024 v. 240311		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

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

14b

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

14c

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

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

15a

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

15b

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

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

16a

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

Financial Statements and Report of
Independent Certified Public
Accountants

**Major League Baseball Pension Plan for Non-
Uniformed Personnel (Adopted by Certain
Major League Baseball Clubs)**

December 31, 2024 and 2023

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Pension Committee, Plan Administrator and Plan Participants
Report on each Major League Baseball Pension Plan for Non-Uniformed Personnel
(Adopted by Certain Major League Baseball Clubs)

Opinion on each Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs)

We have audited each of the financial statements of the Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs) (the "Plans"), as listed in Note 1 of the financial statements, employee benefit plans subject to the Employee Retirement Income Security Act of 1974 (ERISA), which each comprise the statements of net assets available for benefits as of December 31, 2024 and 2023 and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements of each of the Plans present fairly, in all material respects, the net assets available for benefits of each plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for each plan for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for opinion on each plan

We conducted our audits of the financial statements in accordance with auditing standards generally accepted in the United States of America (US 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 Plans 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 audit opinion on each plan.

Responsibilities of management for the financial statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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 each plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

For each plan, 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

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 for each plan. 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 US 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 US 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 Plans' 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 each plan's ability to continue as a going concern for a reasonable period of time.

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

Supplemental schedules required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) of the Major League Baseball Group Pension Trust (the "Group Trust") as of December 31, 2024, and the schedule of reportable transactions of the Group Trust for the year then ended, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required

by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such supplementary 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 has been subjected to the auditing procedures applied in the audits of the financial statements of each plan and certain additional procedures. These additional procedures included 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 US GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying supplemental schedules are fairly stated, in all material respects, in relation to the financial statements of each plan as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Grant Thornton LLP

Boston, Massachusetts
October 2, 2025

Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs)

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2024

	Athletics Investment Group, LLC	AZPB Limited Partnership	Baltimore Orioles, LP	Boston Red Sox Baseball Club Limited Partnership	Braves Holdings LLC	Chicago White Sox, Ltd.	The Cincinnati Reds, LLC	Cleveland Guardians Baseball Company, LLC	Colorado Rockies Baseball Club, Ltd.	Detroit Tigers, Inc.	Kansas City Royals Baseball Club, LLC
ASSETS											
Contributions receivable	\$ 400,000	\$ 800,000	\$ 700,000	\$ -	\$ 4,800,000	\$ 2,000,000	\$ 1,400,000	\$ 3,500,000	\$ -	\$ 1,000,000	\$ 2,400,000
Investments, at fair value											
Major League Baseball Group Pension Trust	68,833,928	48,695,028	59,841,196	53,956,696	92,566,620	129,364,301	50,253,985	83,637,694	66,912,062	31,400,297	66,599,930
Total assets	69,233,928	49,495,028	60,541,196	53,956,696	97,366,620	131,364,301	51,653,985	87,137,694	66,912,062	32,400,297	68,999,930
LIABILITIES											
Accrued expenses	2,432	16,362	20,585	18,273	2,497	2,129	2,239	2,120	27,854	2,068	2,112
Total liabilities	2,432	16,362	20,585	18,273	2,497	2,129	2,239	2,120	27,854	2,068	2,112
NET ASSETS AVAILABLE FOR BENEFITS	\$ 69,231,496	\$ 49,478,666	\$ 60,520,611	\$ 53,938,423	\$ 97,364,123	\$ 131,362,172	\$ 51,651,746	\$ 87,135,574	\$ 66,884,208	\$ 32,398,229	\$ 68,997,818

The accompanying notes are an integral part of this financial statement.

Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs)

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS - CONTINUED

December 31, 2024

	Los Angeles Dodgers LLC	Marlins Teamco LLC	New York Yankees Partnership	Padres, L.P.	The Phillies	Pittsburgh Associates	Rangers Baseball, LLC	San Francisco Baseball Associates LLC	QB JV Holdings, LLC	St. Louis Cardinals, L.L.C.	Tampa Bay Rays Baseball, Ltd.	Washington Nationals Baseball Club, LLC
ASSETS												
Contributions receivable	\$ 3,000,000	\$ 600,000	\$ 4,000,000	\$ 700,000	\$ 5,800,000	\$ 150,000	\$ -	\$ 1,000,000	\$ 800,000	\$ 3,800,000	\$ 2,000,000	\$ 5,300,000
Investments, at fair value												
Major League Baseball Group												
Pension Trust	77,423,700	37,559,806	115,375,622	40,461,584	141,646,824	48,385,366	29,102,990	102,923,579	72,217,981	62,160,088	63,850,508	55,274,768
Total assets	80,423,700	38,159,806	119,375,622	41,161,584	147,446,824	48,535,366	29,102,990	103,923,579	73,017,981	65,960,088	65,850,508	60,574,768
LIABILITIES												
Accrued expenses	2,415	2,407	6,273	2,834	2,156	2,034	38,094	35,615	18,887	1,972	2,139	3,016
Total liabilities	2,415	2,407	6,273	2,834	2,156	2,034	38,094	35,615	18,887	1,972	2,139	3,016
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 80,421,285</u>	<u>\$ 38,157,399</u>	<u>\$ 119,369,349</u>	<u>\$ 41,158,750</u>	<u>\$ 147,444,668</u>	<u>\$ 48,533,332</u>	<u>\$ 29,064,896</u>	<u>\$ 103,887,964</u>	<u>\$ 72,999,094</u>	<u>\$ 65,958,116</u>	<u>\$ 65,848,369</u>	<u>\$ 60,571,752</u>

The accompanying notes are an integral part of this financial statement.

Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs)

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2023

	Athletics Investment Group, LLC	AZPB Limited Partnership	Baltimore Orioles, LP	Boston Red Sox Baseball Club Limited Partnership	Braves Holdings LLC	Chicago White Sox, Ltd.	The Cincinnati Reds, LLC	Cleveland Guardians Baseball Company, LLC	Colorado Rockies Baseball Club, Ltd.	Detroit Tigers, Inc.	Kansas City Royals Baseball Club, LLC
ASSETS											
Contributions receivable	\$ 900,000	\$ 1,200,000	\$ 1,200,000	\$ 1,500,000	\$ 4,800,000	\$ 2,500,000	\$ 1,500,000	\$ 3,600,000	\$ -	\$ 1,000,000	\$ 3,200,000
Investments, at fair value											
Major League Baseball Group Pension Trust	66,384,078	48,831,615	59,963,863	52,589,154	86,473,381	117,148,128	52,121,969	77,598,036	69,856,853	30,223,239	62,489,250
Total assets	67,284,078	50,031,615	61,163,863	54,089,154	91,273,381	119,648,128	53,621,969	81,198,036	69,856,853	31,223,239	65,689,250
LIABILITIES											
Accrued expenses	1,095	13,656	100,343	5,704	5,718	5,683	52,304	5,622	85,251	5,556	5,673
Total liabilities	1,095	13,656	100,343	5,704	5,718	5,683	52,304	5,622	85,251	5,556	5,673
NET ASSETS AVAILABLE FOR BENEFITS	\$ 67,282,983	\$ 50,017,959	\$ 61,063,520	\$ 54,083,450	\$ 91,267,663	\$ 119,642,445	\$ 53,569,665	\$ 81,192,414	\$ 69,771,602	\$ 31,217,683	\$ 65,683,577

The accompanying notes are an integral part of this financial statement.

Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs)

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS - CONTINUED

December 31, 2023

	Los Angeles Dodgers LLC	Marlins Teamco LLC	New York Yankees Partnership	Padres, L.P.	The Phillies	Pittsburgh Associates	Rangers Baseball, LLC	San Francisco Baseball Associates LLC	QB JV Holdings, LLC	St. Louis Cardinals, L.L.C.	Tampa Bay Rays Baseball, Ltd.	Washington Nationals Baseball Club, LLC
ASSETS												
Contributions receivable	\$ 3,500,000	\$ 1,200,000	\$ 3,500,000	\$ 1,000,000	\$ 6,500,000	\$ 400,000	\$ -	\$ 2,500,000	\$ 3,500,000	\$ 3,800,000	\$ 2,600,000	\$ 5,800,000
Investments, at fair value												
Major League Baseball Group												
Pension Trust	67,610,280	37,032,158	109,040,943	40,776,832	131,209,367	47,251,659	30,342,967	103,319,297	67,609,168	56,512,615	59,660,208	46,724,452
Total assets	71,110,280	38,232,158	112,540,943	41,776,832	137,709,367	47,651,659	30,342,967	105,819,297	71,109,168	60,312,615	62,260,208	52,524,452
LIABILITIES												
Accrued expenses	6,210	38,662	5,655	42,084	5,793	5,628	25,836	93,525	5,676	8,108	5,584	5,505
Total liabilities	6,210	38,662	5,655	42,084	5,793	5,628	25,836	93,525	5,676	8,108	5,584	5,505
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 71,104,070</u>	<u>\$ 38,193,496</u>	<u>\$ 112,535,288</u>	<u>\$ 41,734,748</u>	<u>\$ 137,703,574</u>	<u>\$ 47,646,031</u>	<u>\$ 30,317,131</u>	<u>\$ 105,725,772</u>	<u>\$ 71,103,492</u>	<u>\$ 60,304,507</u>	<u>\$ 62,254,624</u>	<u>\$ 52,518,947</u>

The accompanying notes are an integral part of this financial statement.

Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs)

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year ended December 31, 2024

	Athletics Investment Group, LLC	AZPB Limited Partnership	Baltimore Orioles, LP	Boston Red Sox Baseball Club Limited Partnership	Braves Holdings LLC	Chicago White Sox, Ltd.	The Cincinnati Reds, LLC	Cleveland Guardians Baseball Company, LLC	Colorado Rockies Baseball Club, Ltd.	Detroit Tigers, Inc.	Kansas City Royals Baseball Club, LLC
Additions (reductions) to net assets											
Contributions	\$ 400,000	\$ 800,000	\$ 700,000	\$ -	\$ 4,800,000	\$ 2,000,000	\$ 1,400,000	\$ 3,500,000	\$ -	\$ 1,000,000	\$ 2,400,000
Investment income (loss)											
Net investment income (loss) from Major League Baseball Group Pension Trust	4,113,977	1,066,311	2,047,484	2,463,748	5,438,966	14,169,832	(377,136)	4,882,753	(286,930)	1,845,013	3,921,496
Other receipts	1,807	1,765	668	167	3,431	13,272	2,877	15,588	4,464	1,351	3,832
Total additions (reductions)	4,515,784	1,868,076	2,748,152	2,463,915	10,242,397	16,183,104	1,025,741	8,398,341	(282,466)	2,846,364	6,325,328
Deductions from net assets											
Benefits paid	2,141,552	2,022,605	2,816,348	2,115,065	3,509,952	4,083,323	2,357,141	2,007,531	2,168,936	1,327,682	2,609,376
Administrative expenses	425,719	384,764	474,713	493,877	635,985	380,054	586,519	447,650	435,992	338,136	401,711
Total deductions	2,567,271	2,407,369	3,291,061	2,608,942	4,145,937	4,463,377	2,943,660	2,455,181	2,604,928	1,665,818	3,011,087
INCREASE (DECREASE) IN NET ASSETS AVAILABLE FOR BENEFITS	1,948,513	(539,293)	(542,909)	(145,027)	6,096,460	11,719,727	(1,917,919)	5,943,160	(2,887,394)	1,180,546	3,314,241
Net assets available for benefits, beginning of year	67,282,983	50,017,959	61,063,520	54,083,450	91,267,663	119,642,445	53,569,665	81,192,414	69,771,602	31,217,683	65,683,577
Net assets available for benefits, end of year	<u>\$ 69,231,496</u>	<u>\$ 49,478,666</u>	<u>\$ 60,520,611</u>	<u>\$ 53,938,423</u>	<u>\$ 97,364,123</u>	<u>\$ 131,362,172</u>	<u>\$ 51,651,746</u>	<u>\$ 87,135,574</u>	<u>\$ 66,884,208</u>	<u>\$ 32,398,229</u>	<u>\$ 68,997,818</u>

The accompanying notes are an integral part of this financial statement.

Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs)

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS - CONTINUED

Year ended December 31, 2024

	Los Angeles Dodgers LLC	Marlins Teamco LLC	New York Yankees Partnership	Padres, L.P.	The Phillies	Pittsburgh Associates	Rangers Baseball, LLC	San Francisco Baseball Associates LLC	QB JV Holdings, LLC	St. Louis Cardinals, L.L.C.	Tampa Bay Rays Baseball, Ltd.	Washington Nationals Baseball Club, LLC
Additions to net assets												
Contributions	\$ 3,000,000	\$ 600,000	\$ 4,000,000	\$ 700,000	\$ 5,800,000	\$ 150,000	\$ -	\$ 1,000,000	\$ 800,000	\$ 3,800,000	\$ 2,000,000	\$ 5,300,000
Investment income												
Net investment income from Major League Baseball Group Pension Trust	8,293,465	1,219,381	6,679,623	1,185,367	10,145,747	2,895,953	62,165	2,161,506	4,126,998	4,293,530	3,741,366	3,724,550
Other receipts	2,534	-	2,112	5,420	14,903	9,171	4,452	12,648	2,873	4,806	-	-
Total additions	11,295,999	1,819,381	10,681,735	1,890,787	15,960,650	3,055,124	66,617	3,174,154	4,929,871	8,098,336	5,741,366	9,024,550
Deductions from net assets												
Benefits paid	1,669,648	1,561,308	3,173,090	2,152,871	5,760,749	1,867,331	934,222	4,372,075	2,520,034	2,041,546	1,864,468	715,279
Administrative expenses	309,136	294,170	674,584	313,914	458,807	300,492	384,630	639,887	514,235	403,181	283,153	256,466
Total deductions	1,978,784	1,855,478	3,847,674	2,466,785	6,219,556	2,167,823	1,318,852	5,011,962	3,034,269	2,444,727	2,147,621	971,745
INCREASE (DECREASE) IN NET ASSETS AVAILABLE FOR BENEFITS	9,317,215	(36,097)	6,834,061	(575,998)	9,741,094	887,301	(1,252,235)	(1,837,808)	1,895,602	5,653,609	3,593,745	8,052,805
Net assets available for benefits, beginning of year	71,104,070	38,193,496	112,535,288	41,734,748	137,703,574	47,646,031	30,317,131	105,725,772	71,103,492	60,304,507	62,254,624	52,518,947
Net assets available for benefits, end of year	<u>\$ 80,421,285</u>	<u>\$ 38,157,399</u>	<u>\$ 119,369,349</u>	<u>\$ 41,158,750</u>	<u>\$ 147,444,668</u>	<u>\$ 48,533,332</u>	<u>\$ 29,064,896</u>	<u>\$ 103,887,964</u>	<u>\$ 72,999,094</u>	<u>\$ 65,958,116</u>	<u>\$ 65,848,369</u>	<u>\$ 60,571,752</u>

The accompanying notes are an integral part of this financial statement.

Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs)

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year ended December 31, 2023

	Athletics Investment Group, LLC	AZPB Limited Partnership	Baltimore Orioles, LP	Boston Red Sox Baseball Club Limited Partnership	Braves Holdings LLC	Chicago White Sox, Ltd.	The Cincinnati Reds, LLC	Cleveland Guardians Baseball Company, LLC	Colorado Rockies Baseball Club, Ltd.	Detroit Tigers, Inc.	Kansas City Royals Baseball Club, LLC
Additions to net assets											
Contributions	\$ 900,000	\$ 1,200,000	\$ 1,200,000	\$ 1,500,000	\$ 4,800,000	\$ 2,500,000	\$ 1,500,000	\$ 3,600,000	\$ -	\$ 1,000,000	\$ 3,200,000
Investment income											
Net investment income from Major League Baseball Group Pension Trust	7,241,330	5,118,828	6,524,248	5,925,895	9,660,094	15,410,117	3,691,909	8,525,776	6,438,672	3,464,451	6,948,762
Other receipts	2,636	1,766	1,730	77	1,487	427	3,073	6,607	-	-	802
Total additions	8,143,966	6,320,594	7,725,978	7,425,972	14,461,581	17,910,544	5,194,982	12,132,383	6,438,672	4,464,451	10,149,564
Deductions from net assets											
Benefits paid	2,110,073	5,881,896	3,718,133	4,392,083	7,931,317	5,414,610	6,964,277	5,712,739	1,799,674	4,351,445	5,299,599
Administrative expenses	468,532	576,719	736,091	525,683	912,123	308,856	683,676	665,671	532,742	440,322	609,234
Total deductions	2,578,605	6,458,615	4,454,224	4,917,766	8,843,440	5,723,466	7,647,953	6,378,410	2,332,416	4,791,767	5,908,833
INCREASE (DECREASE) IN NET ASSETS AVAILABLE FOR BENEFITS	5,565,361	(138,021)	3,271,754	2,508,206	5,618,141	12,187,078	(2,452,971)	5,753,973	4,106,256	(327,316)	4,240,731
Net assets available for benefits, beginning of year	61,717,622	50,155,980	57,791,766	51,575,244	85,649,522	107,455,367	56,022,636	75,438,441	65,665,346	31,544,999	61,442,846
Net assets available for benefits, end of year	<u>\$ 67,282,983</u>	<u>\$ 50,017,959</u>	<u>\$ 61,063,520</u>	<u>\$ 54,083,450</u>	<u>\$ 91,267,663</u>	<u>\$ 119,642,445</u>	<u>\$ 53,569,665</u>	<u>\$ 81,192,414</u>	<u>\$ 69,771,602</u>	<u>\$ 31,217,683</u>	<u>\$ 65,683,577</u>

The accompanying notes are an integral part of this financial statement.

Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs)

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS - CONTINUED

Year ended December 31, 2023

	Los Angeles Dodgers LLC	Marlins Teamco LLC	New York Yankees Partnership	Padres, L.P.	The Phillies	Pittsburgh Associates	Rangers Baseball, LLC	San Francisco Baseball Associates LLC	QB JV Holdings, LLC	St. Louis Cardinals, L.L.C.	Tampa Bay Rays Baseball, Ltd.	Washington Nationals Baseball Club, LLC
Additions to net assets												
Contributions	\$ 3,500,000	\$ 1,200,000	\$ 3,500,000	\$ 1,000,000	\$ 6,500,000	\$ 400,000	\$ -	\$ 2,500,000	\$ 3,500,000	\$ 3,800,000	\$ 2,600,000	\$ 5,800,000
Investment income												
Net investment income from Major League Baseball Group Pension Trust	9,109,557	3,925,681	11,840,862	3,214,267	15,373,971	5,471,112	2,162,261	10,964,741	7,561,575	6,418,891	6,467,207	5,273,842
Other receipts	-	-	1,804	1,061	2,054	8,142	-	263	-	-	-	-
Total additions	12,609,557	5,125,681	15,342,666	4,215,328	21,876,025	5,879,254	2,162,261	13,465,004	11,061,575	10,218,891	9,067,207	11,073,842
Deductions from net assets												
Benefits paid	4,734,746	5,404,157	5,391,188	5,355,913	8,845,261	6,702,030	841,133	9,524,723	7,846,917	3,550,897	3,660,913	3,287,974
Administrative expenses	380,525	532,261	804,283	505,302	716,901	480,573	369,438	942,663	708,876	496,124	334,602	370,905
Total deductions	5,115,271	5,936,418	6,195,471	5,861,215	9,562,162	7,182,603	1,210,571	10,467,386	8,555,793	4,047,021	3,995,515	3,658,879
INCREASE (DECREASE) IN NET ASSETS AVAILABLE FOR BENEFITS	7,494,286	(810,737)	9,147,195	(1,645,887)	12,313,863	(1,303,349)	951,690	2,997,618	2,505,782	6,171,870	5,071,692	7,414,963
Net assets available for benefits, beginning of year	63,609,784	39,004,233	103,388,093	43,380,635	125,389,711	48,949,380	29,365,441	102,728,154	68,597,710	54,132,637	57,182,932	45,103,984
Net assets available for benefits, end of year	<u>\$ 71,104,070</u>	<u>\$ 38,193,496</u>	<u>\$ 112,535,288</u>	<u>\$ 41,734,748</u>	<u>\$ 137,703,574</u>	<u>\$ 47,646,031</u>	<u>\$ 30,317,131</u>	<u>\$ 105,725,772</u>	<u>\$ 71,103,492</u>	<u>\$ 60,304,507</u>	<u>\$ 62,254,624</u>	<u>\$ 52,518,947</u>

The accompanying notes are an integral part of this financial statement.

**Major League Baseball Pension Plan for Non-Uniformed Personnel
(Adopted by Certain
Major League Baseball Clubs)**

NOTES TO FINANCIAL STATEMENTS

December 31, 2024 and 2023

**NOTE 1 - DESCRIPTION OF THE MAJOR LEAGUE BASEBALL PENSION PLAN FOR
NON-UNIFORMED PERSONNEL**

The Major League Baseball Pension Plan for Non-Uniformed Personnel (the NUPP) is a noncontributory defined benefit plan that was established, effective January 1, 1981, to provide retirement and death benefits to eligible employees of the participating Major League Baseball Clubs (Participating Employers or Plan Sponsors). Adoption of the NUPP by a Participating Employer creates a separate single-employer plan (Participating Plan) covering only eligible employees of the Participating Employer. As of December 31, 2024 and 2023, 24 separate single-employer plans (collectively referred to as the Participating Retirement Plans, or Plans, and individually as the Plan) had been created:

Major League Baseball Pension Plan for Non-Uniformed Personnel:

- Athletics Investment Group, LLC
- AZPB Limited Partnership
- Baltimore Orioles, LP
- Boston Red Sox Baseball Club Limited Partnership
- Braves Holdings LLC
- Chicago White Sox, Ltd.
- The Cincinnati Reds, LLC
- Cleveland Guardians Baseball Company, LLC
- Colorado Rockies Baseball Club, Ltd.
- Detroit Tigers, Inc.
- Kansas City Royals Baseball Club, LLC
- Los Angeles Dodgers LLC
- Marlins Teamco LLC
- New York Yankees Partnership
- Padres, L.P.
- The Phillies
- Pittsburgh Associates
- Rangers Baseball, LLC
- San Francisco Baseball Associates LLC
- QB JV Holdings, LLC
- St. Louis Cardinals, L.L.C.
- Tampa Bay Rays Baseball, Ltd.
- Washington Nationals Baseball Club, LLC

Excluded Participating Plan

The Baseball Club of Seattle, LLLP is not included in the list above. On September 6, 2024, this Plan received a determination letter from the Internal Revenue Service (IRS), satisfying the final contingent condition necessary for liquidation to be considered imminent under accounting principles generally accepted in the United States (U.S. GAAP). Accordingly, this Participating Plan adopted the liquidation basis of accounting effective September 6, 2024. The financial statements of this Participating Plan are presented in another report.

**Major League Baseball Pension Plan for Non-Uniformed Personnel
(Adopted by Certain
Major League Baseball Clubs)**

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2024 and 2023

Plan Provisions

The Internal Revenue Code (the Code) Section 415(b) maximum benefit limit was \$275,000 for 2024 and \$265,000 for 2023. The Participating Plans are subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

The NUPP is presently administered by a nine-member Pension Committee consisting of the Senior Vice President/Controller, Executive Vice President/Chief Financial Officer, and Senior Vice President/Chief Employment Counsel, all of the Office of the Commissioner of Baseball (BOC), and six individuals appointed by a majority vote of the Participating Employers.

The investments of the Participating Plans are held by U.S. Bank (the Trustee) in the Major League Baseball Group Pension Trust (the Group Trust) (see Note 3).

The Plan Sponsors have agreed to voluntarily contribute such amounts as are necessary to meet the benefits expected to be paid to participants. The contributions by the Participating Employers are not to be used to pay benefits to participants employed by any other Participating Employer. Such contributions are made in amounts sufficient to meet the minimum funding requirements set forth in ERISA, plus such additional amounts as may be determined to be appropriate from time to time. Such minimum funding requirements have been met for 2024 and 2023.

Eligible employees participate in the applicable Participating Plan after they have attained age 21 and completed at least 1,000 hours of service. Benefits under the Participating Plans fully vest upon completion of five years of vesting service, which includes cumulative years of service prior to the establishment of the applicable Plan. If a participating employee earned a benefit, he or she may receive the benefit from that Club in the form of a lump-sum payment if the present value of the benefit is less than \$5,000, provided they are not employed in baseball. If the present value of the benefit exceeds \$5,000, he or she will have to wait until retirement age to collect a monthly benefit. The Participating Plans do not provide benefits for services rendered by participants prior to the adoption of the NUPP by the Plan Sponsor unless specified in the Plan Document.

Should one or more of the Participating Plans terminate by action of the Plan Sponsor at some future time, their net assets will generally not be available on a pro rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of these benefits and the level of benefits guaranteed by the Pension Benefit Guaranty Corporation (PBGC) at that time. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC's benefit guarantee, while other benefits may not be provided for at all.

Plan Amendments

The Boston Red Sox Baseball Club Limited Partnership executed a Plan amendment, approved by the Pension Committee, to formally terminate their plan, effective October 31, 2024. The unvested accrued benefits of all active and terminated participants who have not yet forfeited such unvested accrued benefits will be fully vested. The termination is contingent on receipt of a favorable determination letter from the IRS in connection with the plan termination and approval of the plan termination by the PBGC.

Effective October 6, 2023, the Pension Committee amended the NUPP to allow Participating Employers to adopt a limited-time lump sum distribution window provision at their discretion.

The Colorado Rockies Baseball Club, Ltd., executed a Plan amendment, approved by the Pension Committee, to formally terminate their plan, effective December 31, 2023. The unvested accrued benefits

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of all active and terminated participants who have not yet forfeited such unvested accrued benefits will be fully vested. The termination is contingent on receipt of a favorable determination letter from the IRS in connection with the plan termination and approval of the plan termination by the PBGC.

Additional information about the Participating Plans, including the vesting and benefit provisions and the PBGC's benefit guarantee, is available through the BOC or the Plan Sponsor and related Plan documents.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following is a summary of significant accounting policies in accordance with accounting principles generally accepted in the United States of America ("US GAAP") followed in the preparation of the financial statements.

Basis of Accounting

The Participating Plans' financial statements are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in accordance with U.S. GAAP requires the Plans' management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein; 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.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits (see Note 5) are those estimated future periodic payments, including lump-sum distributions, that are attributable under the respective Participating Plans' provisions to services rendered by the employees through the valuation date (January 1 of each year).

Monthly benefits are determined by a formula provided for in the respective Plan document. Such monthly benefits are limited under IRS guidelines in 2024 and 2023 to the lesser of \$22,917 and \$22,083 for 2024 and 2023, respectively, or the employees' highest average monthly compensation for three consecutive years that the participant is employed by the Participating Employers. Benefits currently payable are included in accumulated plan benefits to the extent they are deemed attributable to employee service rendered at the valuation date.

Investments and Valuation

The Plans participate in the Group Trust, as further described in Note 3.

Investments held by the Group Trust are stated at fair value. Fair value is defined as the price that would be received upon the sale of an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for further discussion and disclosures related to fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned and dividends are recorded on the ex-dividend date. Net investment gains and losses include gains and losses on investments bought and sold as well as held during the year.

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The Pension Committee is responsible for determining the Group Trust's valuation policies and analyzing information provided by the investment managers and issuers, which is used to determine the fair value of the Group Trust's investments.

Benefit Payments

Benefits are recorded when paid.

NOTE 3 - INVESTMENTS

The Plans participate in a Rev. Rule 81-100 Group Trust. Each Participating Plan in the Group Trust owns a percentage of the underlying assets of the Group Trust and not the individual assets themselves. The assets of the Group Trust are comprised of investments in equity mutual funds, U.S. Government obligations, corporate bonds and notes, hedge funds, and cash and cash equivalents.

The assets of Participating Plans are not guaranteed as to principal or income. Investment income and all gains and losses, whether or not realized, are recognized on the accrual basis.

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With respect to investments in the Group Trust, on a quarterly basis, each Participating Plans' net assets are remeasured. This is done by first adjusting the Participating Plans' beginning balance for employer-specific items, such as contributions, benefit payments, withdrawals, and any specific expenses incurred. Investment income and loss, investment fees and expenses, and realized and unrealized gains or losses on investments are then allocated to each Participating Plan based on the percentage of its fair value to the combined fair value of all Participating Plans in the Group Trust. As of December 31, 2024 and 2023, the Participating Plans owned the following portions of the total fair value of the underlying investments comprising the Group Trust:

	Participating Plans' Ownership % in Group Trust	
	2024	2023
Athletics Investment Group, LLC	3.27%	3.27%
AZPB Limited Partnership	2.31	2.41
Baltimore Orioles, LP	2.84	2.96
The Baseball Club of Seattle, LLLP	2.08	3.44
Boston Red Sox Baseball Club Limited Partnership	2.56	2.59
Braves Holdings LLC	4.39	4.26
Chicago White Sox, Ltd.	6.14	5.78
The Cincinnati Reds, LLC	2.39	2.57
Cleveland Guardians Baseball Company, LLC	3.97	3.83
Colorado Rockies Baseball Club, Ltd.	3.18	3.45
Detroit Tigers, Inc.	1.49	1.49
Kansas City Royals Baseball Club, LLC	3.16	3.08
Los Angeles Dodgers LLC	3.68	3.33
Marlins Teamco LLC	1.78	1.83
New York Yankees Partnership	5.48	5.38
Padres, L.P.	1.92	2.01
The Phillies	6.72	6.47
Pittsburgh Associates	2.30	2.33
Rangers Baseball, LLC	1.38	1.50
San Francisco Baseball Associates LLC	4.89	5.10
QB JV Holdings, LLC	3.43	3.33
St. Louis Cardinals, L.L.C.	2.95	2.79
Tampa Bay Rays Baseball, Ltd.	3.03	2.94
Washington Nationals Baseball Club, LLC	2.64	2.31
The American and National Leagues of Professional Baseball Clubs Retirement Income Plan for Umpires	6.95	7.31
Major League Baseball - Office Employees' Plan	14.17	13.22
Major League Baseball - Minor League Players' Pension Plan	0.90	1.02
Total group trust	100.00%	100.00%

During the years ended December 31, 2024 and 2023, the investments in the Group Trust, including investments bought, sold, and held during the applicable period, appreciated in fair value by \$49,716,805 and \$175,092,546, respectively. Interest and dividends reported by the Group Trust were \$72,626,951 and \$65,765,879 for the years ended December 31, 2024 and 2023, respectively. The Plan's allocable shares of these amounts are reported in the net investment income (loss) from the Group Trust in the statements of changes in net assets available for benefits.

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Each Participating Plan within the Group Trust has the option to adopt a customized strategy (Moderate, Growth, or Moderate Growth) managed by the Trustee or at the option of the respective Participating Employer, to adopt a non-standard custom investment allocation. As of December 31, 2024, the Participating Plans assets were allocated as follows:

	Participating Plans' Ownership in Group Trust by Asset							
	Cash and Cash Equivalents	Mutual Funds	Treasury Securities	Municipal Securities	U.S. Issues	International Issues	Hedge Funds and Other	Accrued Income
Major League Baseball Pension Plan for Non-Uniformed Personnel adopted by certain Major League Baseball Clubs								
Athletics Investment Group, LLC	\$ 546,074	\$ 41,930,590	\$ 6,487,069	\$ 766,853	\$ 7,988,160	\$ 730,042	\$ 10,220,051	\$ 165,089
AZPB Limited Partnership	188,079	44,980,798	3,525,955	-	-	-	-	196
Baltimore Orioles, LP	260,591	55,307,054	4,273,283	-	-	-	-	268
The Baseball Club of Seattle, LLLP	436,954	35,304,893	7,903,049	-	-	-	-	46,035
Boston Red Sox Baseball Club Limited Partnership	224,286	48,863,114	4,869,067	-	-	-	-	229
Braves Holdings LLC	734,350	56,387,498	8,723,693	1,031,250	10,742,333	981,747	13,743,740	222,009
Chicago White Sox, Ltd.	753,646	110,487,254	-	-	-	-	18,122,826	575
The Cincinnati Reds, LLC	398,675	30,612,509	4,736,052	559,861	5,831,962	532,986	7,461,412	120,528
Cleveland Guardians Baseball Company, LLC	663,552	50,946,136	7,882,756	931,841	9,706,805	887,110	12,418,886	200,608
Colorado Rockies Baseball Club, Ltd.	226,669	60,449,183	6,235,923	-	-	-	-	287
Detroit Tigers, Inc.	249,105	19,127,674	2,959,237	349,819	3,643,996	333,027	4,662,129	75,310
Kansas City Royals Baseball Club, LLC	528,352	40,569,785	6,276,539	741,966	7,728,914	706,349	9,888,372	159,653
Los Angeles Dodgers LLC	451,052	66,125,910	-	-	-	-	10,846,394	344
Marlins Teamco LLC	161,719	34,569,591	2,828,299	-	-	-	-	197
New York Yankees Partnership	915,298	70,281,735	10,873,267	1,285,356	13,389,312	1,223,656	17,130,284	276,714
Padres, L.P.	214,388	36,732,521	3,514,444	-	-	-	-	231
The Phillies	932,691	97,052,388	11,166,391	1,233,772	12,920,739	1,183,300	16,873,179	284,364
Pittsburgh Associates	383,859	29,474,823	4,560,041	538,976	5,614,401	513,103	7,184,115	116,048
Rangers Baseball, LLC	141,250	24,848,899	4,112,679	-	-	-	-	162
San Francisco Baseball Associates LLC	404,462	95,599,285	6,919,255	-	-	-	-	577
QB JV Holdings, LLC	572,920	43,992,006	6,805,990	804,553	8,380,878	765,933	10,722,495	173,206
St. Louis Cardinals, L.L.C.	409,298	42,589,989	4,900,204	541,422	5,670,073	519,274	7,405,039	124,789
Tampa Bay Rays Baseball, Ltd.	506,539	38,894,911	6,017,420	711,334	7,409,835	677,189	9,480,143	153,137
Washington Nationals Baseball Club, LLC	363,961	37,872,401	4,357,420	481,450	5,042,013	461,755	6,584,802	110,966
The American and National Leagues of Professional Baseball Clubs Retirement Income Plan for Umpires	1,161,531	89,188,824	13,798,377	1,631,141	16,991,284	1,552,842	21,738,648	351,155
Major League Baseball - Office Employees' Plan	1,965,457	204,518,358	23,530,922	2,599,927	27,227,857	2,493,567	35,559,214	599,240
Major League Baseball - Minor League Players' Pension Plan	354,656	6,537,168	12,052,395	-	-	-	-	2,879
Total Group Trust	\$ 14,149,414	\$ 1,513,245,297	\$ 179,309,727	\$ 14,209,521	\$ 148,288,562	\$ 13,561,880	\$ 220,041,729	\$ 3,184,796

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As of December 31, 2023, the Participating Plans were allocated as follows:

	Participating Plans' Ownership in Group Trust by Asset							
	Cash and Cash Equivalents	Mutual Funds	Treasury Securities	Municipal Securities	U.S. Issues	International Issues	Hedge Funds and Other	Accrued Income
Major League Baseball Pension Plan for Non-Uniformed Personnel adopted by certain Major League Baseball Clubs								
Athletics Investment Group, LLC	\$ 579,052	\$ 40,166,512	\$ 6,656,235	\$ 868,118	\$ 7,544,311	\$ 861,574	\$ 9,520,489	\$ 187,787
AZPB Limited Partnership	182,652	44,208,974	4,423,531	-	-	-	-	16,458
Baltimore Orioles, LP	272,941	54,071,533	5,602,314	-	-	-	-	17,075
The Baseball Club of Seattle, LLLP	17,780,332	45,109,159	6,882,422	-	-	-	-	33,627
Boston Red Sox Baseball Club Limited Partnership	458,682	31,819,747	5,273,042	687,720	5,976,572	682,535	7,542,092	148,764
Braves Holdings LLC	765,946	52,314,678	8,669,380	1,130,663	9,826,051	1,122,153	12,399,383	245,127
Chicago White Sox, Ltd.	480,237	100,609,605	-	-	-	-	15,965,704	92,582
The Cincinnati Reds, LLC	247,872	45,604,567	6,253,148	-	-	-	-	16,382
Cleveland Guardians Baseball Company, LLC	677,410	46,951,326	7,780,587	1,014,759	8,818,675	1,007,109	11,128,663	219,507
Colorado Rockies Baseball Club, Ltd.	271,486	58,382,660	11,201,472	-	-	-	-	1,235
Detroit Tigers, Inc.	263,607	18,286,961	3,030,442	395,236	3,434,765	392,256	4,334,477	85,495
Kansas City Royals Baseball Club, LLC	560,479	37,800,497	6,264,148	816,982	7,099,912	810,823	8,959,684	176,725
Los Angeles Dodgers LLC	302,559	57,932,829	-	-	-	-	9,321,480	53,412
Marlins Teamco LLC	162,187	34,091,018	2,753,794	-	-	-	-	25,159
New York Yankees Partnership	951,271	65,976,497	10,933,362	1,425,949	12,392,095	1,415,186	15,638,129	308,454
Padres, L.P.	222,189	36,198,904	4,342,163	-	-	-	-	13,576
The Phillies	556,285	89,006,514	10,407,934	1,445,613	12,764,513	1,468,644	15,251,448	308,416
Pittsburgh Associates	413,194	28,589,576	4,737,751	617,906	5,369,863	613,248	6,776,459	133,662
Rangers Baseball, LLC	129,302	24,997,769	5,215,394	-	-	-	-	502
San Francisco Baseball Associates LLC	383,616	93,880,732	9,026,540	-	-	-	-	28,409
QB JV Holdings, LLC	693,768	40,844,269	6,768,550	882,767	7,671,611	876,112	9,681,136	190,955
St. Louis Cardinals, L.L.C.	209,570	38,356,062	4,485,148	622,966	5,500,734	631,424	6,573,804	132,907
Tampa Bay Rays Baseball, Ltd.	520,467	36,098,110	5,982,035	780,188	6,780,160	774,307	8,556,175	168,766
Washington Nationals Baseball Club, LLC	173,791	31,712,318	3,708,265	515,060	4,547,939	522,054	5,435,142	109,883
The American and National Leagues of Professional Baseball Clubs Retirement Income Plan for Umpires	1,295,982	89,719,613	14,867,865	1,939,109	16,851,667	1,924,491	21,263,279	419,458
Major League Baseball - Office Employees' Plan	994,144	181,949,473	21,302,557	2,958,601	26,123,719	2,995,296	31,125,520	630,475
Major League Baseball - Minor League Players' Pension Plan	247,285	6,772,527	13,626,612	-	-	-	-	862
Total Group Trust	<u>\$ 29,796,306</u>	<u>\$ 1,431,452,430</u>	<u>\$ 190,194,691</u>	<u>\$ 16,101,637</u>	<u>\$ 140,702,587</u>	<u>\$ 16,097,212</u>	<u>\$ 199,473,064</u>	<u>\$ 3,765,660</u>

Investment managers exercise discretionary authority, subject to certain limitations, for the purchase, sale, and management of the investments of the Group Trust that have been allocated to them for such purposes. Provisions relating to this discretionary authority and a representation by each of the investment managers that it is duly registered with the Securities and Exchange Commission (SEC) pursuant to the Investment Advisers Act of 1940, as amended, are contained within respective agreements entered into with each investment manager.

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NOTE 4 - FAIR VALUE MEASUREMENTS

To measure fair value, a hierarchy has been established that requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs. As such, the hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described below:

Level 1 - Unadjusted quoted prices in active markets that are accessible to the reporting entity at the measurement date for identical assets and liabilities.

Level 2 - Inputs other than quoted prices in active markets for identical assets and liabilities that are observable either directly or indirectly for substantially the full term of the asset or liability. Level 2 inputs include the following:

- Quoted prices for similar assets and liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in markets that are not active;
- Observable inputs other than quoted prices that are used in the valuation of the asset or liabilities (e.g., interest rate and yield curve quotes at commonly quoted intervals);
- 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 - Unobservable inputs for the asset or liability (i.e., supported by little or no market activity). Level 3 inputs include management's own assumptions about the assumptions that market participants would use in pricing the asset or liability (including assumptions about risk).

The level in the fair value hierarchy within which the fair value measurement is classified is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

The following is a description of the valuation methodologies used for investments measured at fair value pursuant to the fair value hierarchy.

Cash and cash equivalents include highly liquid investments with original maturities of 90 days or less, which is indicative of Level 1.

Mutual funds are valued at the daily closing price in an active market based on their daily net asset value (NAV). Mutual funds are registered with the SEC. These funds are required to publish their daily NAV and to transact at that price, which indicate Level 1 securities.

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Government and corporate obligations are valued using market-based models, which consider yield, price of comparable securities, coupon rate, maturity, credit quality and dealer-provided prices. Fixed income securities, other than U.S. Treasury securities, generally do not trade on a daily basis. The fair value estimates of such fixed income securities are based on observable market information rather than market quotes as of the measurement date. Accordingly, the estimates of fair value for such fixed income securities, as provided by the pricing service, are included in Level 2 of the hierarchy. U.S. Treasuries are generally included in Level 1 of the hierarchy when values are based on unadjusted market prices as of the measurement date.

Hedge funds are valued at the NAV per unit based on the fair value of the underlying investments. The underlying investments are primarily in publicly traded securities, which are valued at the closing price reported on the active market on which the individual securities are traded. In addition, these funds may have underlying investments in non-publicly traded securities for which quoted prices are not readily available. Such securities are valued by the investment management firm at an amount that approximates fair value, which is generally based on the verifiable fair value of similar securities at the valuation date. Plan management uses NAV as a practical expedient for measuring fair value; therefore, these investments do not require classification.

The methods described above may produce a fair value calculation that may not indicate net realizable value or reflect future values. Furthermore, while 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 different fair value measurements at the reporting date.

The following table sets forth, by level within the fair value hierarchy, the Group Trust's assets carried at fair value as of December 31, 2024:

	Level 1	Level 2	Level 3	Total Fair Value
Cash and cash equivalents	\$ 14,149,414	\$ -	\$ -	\$ 14,149,414
Mutual funds	1,513,245,297	-	-	1,513,245,297
Government obligations				
Treasury securities	100,108,395	79,201,332	-	179,309,727
Municipal securities	-	14,209,521	-	14,209,521
Corporate bonds and notes				
U.S. issues	-	148,288,562	-	148,288,562
International issues	-	13,561,880	-	13,561,880
 Total assets, at fair value	 \$ 1,627,503,106	 \$ 255,261,295	 \$ -	 1,882,764,401
Assets measured at NAV				
Hedge funds				230,975,379
Accrued income				3,184,796
Liabilities				(10,933,650)
 Total assets of the Group Trust				 \$ 2,105,990,926

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The following table sets forth, by level within the fair value hierarchy, the Group Trust's assets carried at fair value as of December 31, 2023:

	Level 1	Level 2	Level 3	Total Fair Value
Cash and cash equivalents	\$ 29,796,306	\$ -	\$ -	\$ 29,796,306
Mutual funds	1,431,452,430	-	-	1,431,452,430
Government obligations				
Treasury securities	95,258,813	94,935,878	-	190,194,691
Municipal securities	-	16,101,637	-	16,101,637
Corporate bonds and notes				
U.S. issues	-	140,702,587	-	140,702,587
International issues	-	16,097,212	-	16,097,212
Total assets, at fair value	<u>\$ 1,556,507,549</u>	<u>\$ 267,837,314</u>	<u>\$ -</u>	<u>1,824,344,863</u>
Assets measured at NAV				
Hedge funds				210,803,741
Accrued income				3,765,660
Liabilities				<u>(11,330,677)</u>
Total assets of the Group Trust				<u>\$ 2,027,583,587</u>

Fair Value of Investments Valued Using an NAV

The following tables summarize investments measured at NAV per share:

December 31, 2024				
Investment Class	Value	Unfunded Commitments	Redemption Frequency (if Currently Eligible)	Redemption Notice Period
Hedge funds ^(a)	\$ 230,975,379	\$ -	Monthly - Annually	30 - 180 days
December 31, 2023				
Investment Class	Value	Unfunded Commitments	Redemption Frequency (if Currently Eligible)	Redemption Notice Period
Hedge funds ^(a)	\$ 210,803,741	\$ -	Monthly - Annually	30 - 180 days

- ^(a) These funds are oriented as a multi-strategy fund of funds, along with another group of investments managed by various different investment managers. These other managers specialize in various markets, the majority of which are either in the distressed asset category or long and short positions in global equities and equity-like securities.

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A Participating Plan's right to redeem its hedge fund investments varies according to the contractual agreements with each of the individual hedge fund management firms. Some of the hedge funds do not permit redemption for an initial period of time following an investment in the fund, which, for the Group Trust's hedge fund investments, range between six months and three years. Additionally, the Group Trust's hedge fund investment managers may limit the portion of an investment that can be redeemed at any one time, either by an individual investor or in the aggregate by all of the investors in the hedge fund. These limits vary and limit the portion of an investment that may be redeemed at any one time or restrict both the portion and term of such redemptions.

NOTE 5 - ACCUMULATED PLAN BENEFITS

The accumulated plan benefits are those future periodic payments, including lump sum distributions that are attributable under the Participating Plans' 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 Participating Plans are accumulated based on participants' years of credited service. The Participating Plans provide for the accumulation of benefits for services rendered by participants from the later of their respective dates of hire or the date their employer adopted the NUPP. The accumulated plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information 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 by the valuation date. Benefits to be provided via annuity contracts excluded from plan assets are excluded from accumulated plan benefits.

The Participant Plans' actuary estimates the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements, such as for death, withdrawal or retirement) between the valuation date and the expected date of payment.

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The actuarial present value of accumulated plan benefits as of December 31, 2023 is as follows:

	Participants Receiving Benefits	Other Participants	Total Vested Benefits	Nonvested Benefits	Total
Athletics Investment Group, LLC	\$ 23,057,170	\$ 46,410,590	\$ 69,467,760	\$ 2,007,629	\$ 71,475,389
AZPB Limited Partnership	19,527,405	33,619,483	53,146,888	976,532	54,123,420
Baltimore Orioles, LP	29,383,287	36,086,473	65,469,760	911,719	66,381,479
Boston Red Sox Baseball Club Limited Partnership	20,967,938	34,520,099	55,488,037	826,058	56,314,095
Braves Holdings LLC	34,424,377	61,331,897	95,756,274	1,054,356	96,810,630
Chicago White Sox, Ltd.	39,737,075	70,556,941	110,294,016	94,098	110,388,114
The Cincinnati Reds, LLC	25,772,788	35,238,938	61,011,726	1,265,086	62,276,812
Cleveland Guardians Baseball Company, LLC	19,293,660	63,918,242	83,211,902	1,288,305	84,500,207
Colorado Rockies Baseball Club, Ltd.	20,500,279	56,059,350	76,559,629	-	76,559,629
Detroit Tigers, Inc.	14,495,538	20,044,612	34,540,150	330,158	34,870,308
Kansas City Royals Baseball Club, LLC	23,646,214	44,571,332	68,217,546	-	68,217,546
Los Angeles Dodgers LLC	13,801,532	51,930,697	65,732,229	234,204	65,966,433
Marlins Teamco, LLC	17,457,063	23,671,690	41,128,753	219,760	41,348,513
New York Yankees Partnership	28,149,646	87,405,451	115,555,097	48,305	115,603,402
Padres, L.P.	22,491,468	22,170,959	44,662,427	418,174	45,080,601
The Phillies	47,298,467	88,069,938	135,368,405	94,550	135,462,955
Pittsburgh Associates	20,324,200	28,543,571	48,867,771	1,124,176	49,991,947
Rangers Baseball, LLC	10,113,120	23,522,694	33,635,814	527,205	34,163,019
San Francisco Baseball Associates LLC	42,701,825	69,941,601	112,643,426	2,406,742	115,050,168
QB JV Holdings, LLC	24,835,356	48,344,954	73,180,310	-	73,180,310
St. Louis Cardinals, L.L.C.	16,695,436	47,186,458	63,881,894	1,612,325	65,494,219
Tampa Bay Rays Baseball, Ltd.	17,832,153	41,803,629	59,635,782	613,155	60,248,937
Washington Nationals Baseball Club, LLC	7,811,777	42,136,407	49,948,184	307,736	50,255,920

**Major League Baseball Pension Plan for Non-Uniformed Personnel
(Adopted by Certain
Major League Baseball Clubs)**

NOTES TO FINANCIAL STATEMENTS

December 31, 2024 and 2023

The changes in the actuarial present value of the accumulated plan benefits for the year ended December 31, 2023 are due to the following:

	Actuarial Present Value of Accumulated Plan Benefits as of December 31, 2022	Benefits Accumulated (Including the Effect of Noninvestment Experience)	Actuarial (Gains)/Losses	Interest Due to Decrease in the Discount Period	Benefits Paid	Assumption Changes and Other	Plan Amendments	Actuarial Present Value of Accumulated Plan Benefits as of December 31, 2023
Athletics Investment Group, LLC	\$ 64,154,327	\$ 1,955,952	\$ 365,450	\$ 3,578,887	\$ (2,107,437)	\$ 3,528,210	\$ -	\$ 71,475,389
AZPB Limited Partnership	54,529,960	-	(51,216)	2,948,259	(5,880,131)	2,576,548	-	54,123,420
Baltimore Orioles, LP	63,976,561	-	282,556	3,412,332	(3,716,402)	2,426,432	-	66,381,479
Boston Red Sox Baseball Club Limited Partnership	54,583,705	-	583,996	2,941,370	(4,392,006)	2,597,030	-	56,314,095
Braves Holdings LLC	91,954,716	2,984,861	713,987	5,127,412	(7,929,831)	3,959,485	-	96,810,630
Chicago White Sox, Ltd.	100,945,515	3,974,254	340,828	5,667,817	(5,414,184)	4,873,884	-	110,388,114
The Cincinnati Reds, LLC	62,723,808	-	214,954	3,384,260	(6,961,205)	2,914,995	-	62,276,812
Cleveland Guardians Baseball Co., LLC	78,275,361	3,383,817	450,400	4,434,274	(5,706,132)	3,662,487	-	84,500,207
Colorado Rockies Baseball Club, Ltd.	64,456,750	2,239,243	(489,689)	3,586,541	(1,799,674)	8,398,544	167,914	76,559,629
Detroit Tigers, Inc.	35,841,964	-	(66,863)	1,913,554	(4,351,445)	1,533,098	-	34,870,308
Kansas City Royals Baseball Club, LLC	65,021,636	1,857,783	535,052	3,575,078	(5,298,796)	2,526,793	-	68,217,546
Los Angeles Dodgers LLC	59,810,277	4,123,300	(18,169)	3,538,084	(4,734,746)	3,247,687	-	65,966,433
Marlins Teamco LLC	42,271,808	-	274,404	2,278,336	(5,404,157)	1,928,122	-	41,348,513
New York Yankees Partnership	102,688,765	5,868,042	360,418	5,992,857	(5,389,384)	6,082,704	-	115,603,402
Padres, L.P.	46,004,145	-	296,263	2,443,469	(5,354,852)	1,691,576	-	45,080,601
The Phillies	124,586,902	5,734,903	1,615,860	7,037,920	(8,843,207)	5,330,577	-	135,462,955
Pittsburgh Associates	51,575,457	-	421,876	2,745,800	(6,693,887)	1,942,701	-	49,991,947
Rangers Baseball, LLC	31,626,347	-	(1,789)	1,732,236	(841,133)	1,647,358	-	34,163,019
San Francisco Baseball Associates LLC	111,577,313	-	1,295,142	6,080,165	(9,524,460)	5,622,008	-	115,050,168
QB JV Holdings, LLC	71,390,663	2,220,464	248,429	4,009,160	(7,847,187)	3,158,781	-	73,180,310
St. Louis Cardinals, L.L.C.	60,050,858	1,999,129	426,227	3,367,271	(3,550,897)	3,142,517	59,114	65,494,219
Tampa Bay Rays Baseball, Ltd.	55,143,892	2,965,323	(44,645)	3,177,686	(3,660,913)	2,667,594	-	60,248,937
Washington Nationals Baseball Club, LLC	43,292,913	4,064,135	514,097	2,648,912	(3,287,974)	3,023,837	-	50,255,920

**Major League Baseball Pension Plan for Non-Uniformed Personnel
(Adopted by Certain
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NOTES TO FINANCIAL STATEMENTS

December 31, 2024 and 2023

NOTE 6 - ACTUARIAL ASSUMPTIONS

The more significant assumptions used by the actuary of the Participating Plans to, among other things, calculate accumulated plan benefits and determine funding levels at December 31, 2023, are as follows:

Actuarial method - plan funding	Unit credit cost method
Mortality	Pri-2012 base tables, projected with MP-2021 full generational improvement scale (Pri-2012, projected with MP-2021 full generational improvement scale in prior year)
Average retirement age	Age 62

The discount rate for accumulated plan benefits for each Plan was as follows:

<u>Plan</u>	<u>Discount Rate</u>
Baltimore Orioles, LP, Detroit Tigers, Inc., Kansas City Royals, Baseball Club, LLC, Padres, L.P., and Pittsburgh Associates	5.15% (5.45% in prior year)
Athletics Investment Group, LLC, AZPB Limited Partnership, Braves Holdings LLC, Boston Red Sox Baseball Club Limited Partnership, Chicago White Sox, Ltd., The Cincinnati Reds, LLC, Cleveland Guardians Baseball Company, LLC, Marlins Teamco LLC, The Phillies, and St. Louis Cardinals, L.L.C.	5.15% (5.50% in prior year)
QB JV Holdings, LLC, San Francisco Baseball Associates LLC, and Tampa Bay Rays Baseball, Ltd.	5.25% (5.55% in prior year)
Los Angeles Dodgers LLC	5.30% (5.60% in prior year)
New York Yankees Partnership	5.25% (5.60% in prior year)
Rangers Baseball, LLC	5.25% (5.55% in prior year)
Washington Nationals Baseball Club, LLC	5.30% (5.65% in prior year)

These actuarial assumptions are based on the presumption that the Plans will continue. Were the Plans to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

**Major League Baseball Pension Plan for Non-Uniformed Personnel
(Adopted by Certain
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NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2024 and 2023

In connection with the termination of the Participating Plan sponsored by The Colorado Rockies Baseball Club, Ltd., as disclosed in Note 1, the actuarial present value shown above as of December 31, 2023 is presented on a termination basis. The adoption of this basis for the actuarial valuation includes the following termination specific assumptions:

- 70% and 50% of active and terminated vested participants, respectively, were assumed to take a lump sum. It was assumed that annuities will be purchased for the remaining participants, as well as 100% of the in-payment participants.
- For lump sum takers, the December 2023 417(e) segment rates and 417(e) mortality tables were used to value the lump sums.
- For the participants with annuities purchased, the discount rate is 5.15% and the mortality is the Pri-2012 base tables, projected with MP-2021 full generational improvement scale.
- For the participants with annuities purchased, the annuity purchase liabilities included a load of 15% applied for active and terminated vested participants and 5% for in-pay participant liabilities.

NOTE 7 - INCOME TAX STATUS

The Participating Plans have received determination letters from the IRS stating that the Participating Plans are qualified under Section 401(a) of the Code and, therefore, the related trust is exempt from taxation. Once qualified, the Participating Plans are required to operate in conformity with the Code to maintain their qualification. The Participating Plans have been amended since issuance of the determination letters. However, the Plan Administrator believes the Participating Plans are being operated in compliance with the applicable requirements of the Code and, therefore, believes that the Participating Plans, as amended, are qualified and the related trust is exempt from taxation.

U.S. GAAP requires the Participating Plans' management to evaluate tax positions taken by the Participating Plans and recognize a tax liability if the Participant Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Participating Plans are subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 8 - ADMINISTRATIVE EXPENSES

Certain actuarial, auditing fees, PBGC premiums, legal and administrative expenses are paid by the Participating Plan's respective Plan assets in the Group Trust. Certain other administrative expenses are paid by the applicable Plan Sponsors directly.

NOTE 9 - RISKS AND UNCERTAINTIES

Through the Group Trust, the Participating Plans invest 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 and to uncertainties in estimates and assumptions, it is at least reasonably possible that changes in the values of such investments 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.

**Major League Baseball Pension Plan for Non-Uniformed Personnel
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NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2024 and 2023

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

NOTE 10 - PARTY-IN-INTEREST TRANSACTIONS

The Group Trust invests in certain securities managed by the Trustee and the investment manager, SEI Investments Company, and, therefore, these transactions qualify as exempt party-in-interest transactions.

NOTE 11 - SUBSEQUENT EVENTS

Management evaluated subsequent events for the Participating Plans through October 2, 2025, the date the financial statements were available to be issued.

Effective January 1, 2025, the Plan was amended to freeze benefit accruals and participation for employees of QB JV Holdings, LLC. Vesting service continues to be credited for purposes of benefit entitlement and early retirement eligibility.

The Boston Red Sox Baseball Club Limited Partnership received a favorable determination letter from the IRS in connection with their plan termination dated September 22, 2025.

No other material events were identified requiring disclosure.

SUPPLEMENTAL SCHEDULES

Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs)

SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR) OF THE GROUP TRUST

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
Cash and Cash Equivalents				
	FIRST AM GOVT OB FD CL Z	CASH EQUIVALENTS	\$ 13,248,191	\$ 13,248,191
	U S TREASURY BILL 1/23/25	CASH EQUIVALENTS	79,766	81,597
	U S TREASURY BILL 3/13/25	CASH EQUIVALENTS	404,870	405,675
	U S TREASURY BILL 3/27/25	CASH EQUIVALENTS	253,011	253,298
	PENDING CASH	CASH EQUIVALENTS	157,140	157,140
	CASH	CASH EQUIVALENTS	3,513	3,513
Total cash and cash equivalents			14,146,491	14,149,414
Mutual Funds				
	SEI EMERGING MARKETS EQ A	MUTUAL FUNDS	71,326,089	72,462,758
	SEI GLOBAL MANAGED VOLATILITY A	MUTUAL FUNDS	29,564,316	28,381,438
	SEI INST INV EMER MKT DB A	MUTUAL FUNDS	46,163,033	44,303,783
	SEI INST INV H Y BOND FD A	MUTUAL FUNDS	69,484,268	65,010,797
	SEI INST INV L C DIS EQTY A	MUTUAL FUNDS	159,283,697	156,437,048
	SEI INST INV LONG DURATION A	MUTUAL FUNDS	25,853,775	19,443,547
	SEI INST INV S/M CAP EQUITY FD CL A	MUTUAL FUNDS	138,474,987	133,367,072
	SEI INST INV TR US MGD VOL A	MUTUAL FUNDS	7,421,624	7,011,977
	SEI INST INV WRLD EQ EX US A	MUTUAL FUNDS	226,256,186	231,553,274
	SEI INSTITUTIONAL INVESTMENTS TRUST	MUTUAL FUNDS	15,896,228	16,072,924
	SEI LONG DURATION CREDIT A	MUTUAL FUNDS	565,434,640	505,700,550
	SEI OPPORTUNISTIC INCOME A	MUTUAL FUNDS	21,519,865	21,257,649
	VANGUARD INSTL INDEX INSTL#94	MUTUAL FUNDS	143,512,684	212,242,480
Total mutual funds			1,520,191,392	1,513,245,297
Government Obligations - Treasury Securities				
	F F C B DEB 4.500% 8/14/26	FIXED INCOME OBLIGATIONS	19,954	20,078
	F H L B DEB 4.750% 12/08/28	FIXED INCOME OBLIGATIONS	20,411	20,307
	F H L M C #QA4520 3.500% 11/01/49	FIXED INCOME OBLIGATIONS	5,875	5,063
	F H L M C #QA4525 3.500% 10/01/49	FIXED INCOME OBLIGATIONS	4,456	3,822
	F H L M C #QA6364 3.500% 1/01/50	FIXED INCOME OBLIGATIONS	21,653	18,389
	F H L M C #QD8682 3.000% 3/01/52	FIXED INCOME OBLIGATIONS	36,199	32,000
	F H L M C #QE0805 2.500% 4/01/52	FIXED INCOME OBLIGATIONS	35,112	30,369
	F H L M C #QE0808 2.500% 4/01/52	FIXED INCOME OBLIGATIONS	21,189	18,428
	F H L M C #RA6963 2.000% 3/01/52	FIXED INCOME OBLIGATIONS	51,593	46,138
	F H L M C #SD0932 2.500% 4/01/52	FIXED INCOME OBLIGATIONS	11,580	10,172
	F H L M C #SD8213 3.000% 5/01/52	FIXED INCOME OBLIGATIONS	38,391	38,088
	F H L M C GD G03205 5.500% 7/01/35	FIXED INCOME OBLIGATIONS	787	808
	F H L M C GD G60732 4.000% 2/01/46	FIXED INCOME OBLIGATIONS	12,588	11,328
	F H L M C GD G60886 4.000% 7/01/44	FIXED INCOME OBLIGATIONS	8,253	7,420
	F H L M C GD Q59042 4.500% 10/01/48	FIXED INCOME OBLIGATIONS	7,275	6,737
	F H L M C GD Q59738 5.000% 11/01/48	FIXED INCOME OBLIGATIONS	7,729	7,266
	F H L M C GD Q59746 4.500% 11/01/48	FIXED INCOME OBLIGATIONS	9,747	9,070
	F N M A 1.875% 9/24/26	FIXED INCOME OBLIGATIONS	69,557	67,275
	F N M A #254693 5.500% 4/01/33	FIXED INCOME OBLIGATIONS	1,307	1,304
	F N M A #725424 5.500% 4/01/34	FIXED INCOME OBLIGATIONS	688	688
	F N M A #725946 5.500% 11/01/34	FIXED INCOME OBLIGATIONS	1,752	1,784
	F N M A #745418 5.500% 4/01/36	FIXED INCOME OBLIGATIONS	2,312	2,396
	F N M A #889139 5.500% 3/01/37	FIXED INCOME OBLIGATIONS	1,863	1,882
	F N M A #AB6801 3.500% 11/01/42	FIXED INCOME OBLIGATIONS	5,697	4,920
	F N M A #AB7462 3.500% 1/01/43	FIXED INCOME OBLIGATIONS	6,359	5,490
	F N M A #AE9758 4.000% 12/01/40	FIXED INCOME OBLIGATIONS	4,865	4,369
	F N M A #AL1489 3.500% 2/01/42	FIXED INCOME OBLIGATIONS	3,094	2,672
	F N M A #AQ0543 3.500% 11/01/42	FIXED INCOME OBLIGATIONS	29,568	25,534
	F N M A #AT2020 3.500% 4/01/43	FIXED INCOME OBLIGATIONS	18,273	15,775
	F N M A #AT3008 3.500% 4/01/43	FIXED INCOME OBLIGATIONS	1,845	1,591
	F N M A #AU6743 4.000% 10/01/43	FIXED INCOME OBLIGATIONS	19,153	17,056
	F N M A #BA2106 3.000% 8/01/45	FIXED INCOME OBLIGATIONS	11,107	9,569
	F N M A #BA2990 3.000% 11/01/45	FIXED INCOME OBLIGATIONS	4,806	4,131
	F N M A #BD5642 2.500% 10/01/31	FIXED INCOME OBLIGATIONS	24,376	22,289
	F N M A #BE1972 2.500% 1/01/32	FIXED INCOME OBLIGATIONS	10,279	9,632
	F N M A #BJ2677 3.500% 4/01/48	FIXED INCOME OBLIGATIONS	25,350	22,909
	F N M A #BJ9166 3.500% 5/01/48	FIXED INCOME OBLIGATIONS	58,186	52,574
	F N M A #BO3250 3.500% 11/01/49	FIXED INCOME OBLIGATIONS	12,012	10,359
	F N M A #BO7237 3.500% 1/01/50	FIXED INCOME OBLIGATIONS	18,468	15,771
	F N M A #BU1240 3.000% 3/01/52	FIXED INCOME OBLIGATIONS	59,305	50,189
	F N M A #BU1349 3.000% 2/01/52	FIXED INCOME OBLIGATIONS	46,624	38,929
	F N M A #BU8919 2.500% 4/01/52	FIXED INCOME OBLIGATIONS	22,332	19,444
	F N M A #BU8922 2.500% 4/01/52	FIXED INCOME OBLIGATIONS	26,663	23,149
	F N M A #CA2369 4.500% 9/01/48	FIXED INCOME OBLIGATIONS	7,408	6,774
	F N M A #CA2370 4.500% 9/01/48	FIXED INCOME OBLIGATIONS	10,083	9,223
	F N M A #CA4429 3.500% 10/01/49	FIXED INCOME OBLIGATIONS	15,603	13,434
	F N M A #CB1113 2.000% 7/01/51	FIXED INCOME OBLIGATIONS	57,999	51,271
	F N M A #CB2538 2.500% 1/01/52	FIXED INCOME OBLIGATIONS	11,336	10,016
	F N M A #CB3564 2.500% 5/01/52	FIXED INCOME OBLIGATIONS	29,394	26,745
	F N M A #CB3565 2.500% 5/01/52	FIXED INCOME OBLIGATIONS	23,485	21,311
	F N M A #FS0967 2.500% 3/01/52	FIXED INCOME OBLIGATIONS	40,160	34,700
	F N M A #MA2868 2.500% 12/01/31	FIXED INCOME OBLIGATIONS	12,894	11,823
	F N M A #MA4492 2.000% 11/01/51	FIXED INCOME OBLIGATIONS	87,105	87,079
	F N M A DEB 6.250% 5/15/29	FIXED INCOME OBLIGATIONS	124,317	112,753
	F N M A DEB 6.625 11/15/2030	FIXED INCOME OBLIGATIONS	85,480	77,718
	F N M A TBA 30YR 2.500% 1/15/44	FIXED INCOME OBLIGATIONS	81,661	79,181
	F N M A TBA 30YR 3.000% 1/15/47	FIXED INCOME OBLIGATIONS	52,409	50,953
	F N M A TBA 30YR 5.000% 1/15/53	FIXED INCOME OBLIGATIONS	28,531	27,987
	FHLMC SD8475 5.500% 11/01/54	FIXED INCOME OBLIGATIONS	39,148	38,955
	FHLMC TBA 30YR 2.000% 1/15/51	FIXED INCOME OBLIGATIONS	120,773	116,684
	FNMA CA8251 2.500% 12/01/50	FIXED INCOME OBLIGATIONS	10,558	11,321
	G N M A I I # 5.500% 1/15/53	FIXED INCOME OBLIGATIONS	32,961	32,727
	G N M A I I #MA4126 3.000% 12/20/46	FIXED INCOME OBLIGATIONS	7,564	6,555
	G N M A I I #MA8801 5.500% 4/20/53	FIXED INCOME OBLIGATIONS	41,022	41,080
	G N M A I I TBA 4.500% 1/15/44	FIXED INCOME OBLIGATIONS	153,369	151,226
	GNMA I TBA 15YR 6.000% 1/20/53	FIXED INCOME OBLIGATIONS	144,580	144,205
	GNMA II TBA 30YR 5.000% 1/15/53	FIXED INCOME OBLIGATIONS	122,573	121,255
	GNMA II TBA 30YR 6.500% 1/15/54	FIXED INCOME OBLIGATIONS	25,438	25,428

Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs)

SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR) OF THE GROUP TRUST - CONTINUED

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	U S TREAS BD STRIP 2/15/27	FIXED INCOME OBLIGATIONS	\$ 278,203	\$ 286,548
	U S TREAS BD STRIP 2/15/29	FIXED INCOME OBLIGATIONS	369,910	374,975
	U S TREAS BD STRIP 2/15/32	FIXED INCOME OBLIGATIONS	369,843	367,978
	U S TREAS BD STRIP 2/15/35	FIXED INCOME OBLIGATIONS	369,201	363,584
	U S TREAS BD STRIP 2/15/40	FIXED INCOME OBLIGATIONS	98,836	94,764
	U S TREAS BD STRIP 2/15/46	FIXED INCOME OBLIGATIONS	3,187,085	2,585,410
	U S TREAS BD STRIP 2/15/47	FIXED INCOME OBLIGATIONS	5,627,006	4,749,360
	U S TREAS BD STRIP 2/15/51	FIXED INCOME OBLIGATIONS	2,698,570	2,055,994
	U S TREAS BD STRIP 2/15/52	FIXED INCOME OBLIGATIONS	1,687,847	1,323,711
	U S TREAS BD STRIP 5/15/33	FIXED INCOME OBLIGATIONS	621,619	625,175
	U S TREAS BD STRIP 5/15/35	FIXED INCOME OBLIGATIONS	1,492,640	2,443,891
	U S TREAS BD STRIP 5/15/38	FIXED INCOME OBLIGATIONS	361,456	345,348
	U S TREAS BD STRIP 5/15/49	FIXED INCOME OBLIGATIONS	1,985,683	1,858,792
	U S TREAS BD STRIP 5/15/51	FIXED INCOME OBLIGATIONS	2,699,020	2,052,257
	U S TREAS BD STRIP 8/15/27	FIXED INCOME OBLIGATIONS	338,142	364,472
	U S TREAS BD STRIP 8/15/29	FIXED INCOME OBLIGATIONS	993,264	1,053,229
	U S TREAS BD STRIP 8/15/32	FIXED INCOME OBLIGATIONS	282,266	299,335
	U S TREAS BD STRIP 8/15/33	FIXED INCOME OBLIGATIONS	222,665	223,511
	U S TREAS BD STRIP 8/15/38	FIXED INCOME OBLIGATIONS	593,106	594,200
	U S TREAS BD STRIP 8/15/44	FIXED INCOME OBLIGATIONS	184,420	177,410
	U S TREAS BD STRIP 8/15/47	FIXED INCOME OBLIGATIONS	14,446,832	12,052,395
	U S TREAS BD STRIP 8/15/51	FIXED INCOME OBLIGATIONS	2,645,712	2,000,880
	U S TREAS BD STRIP 8/15/53	FIXED INCOME OBLIGATIONS	3,460,580	3,203,808
	U S TREAS BD STRIP 11/15/26	FIXED INCOME OBLIGATIONS	118,022	122,786
	U S TREAS BD STRIP 11/15/30	FIXED INCOME OBLIGATIONS	1,007,836	1,024,437
	U S TREAS BD STRIP 11/15/33	FIXED INCOME OBLIGATIONS	1,052,106	1,068,858
	U S TREAS BD STRIP 11/15/34	FIXED INCOME OBLIGATIONS	640,905	638,360
	U S TREAS BD STRIP 11/15/38	FIXED INCOME OBLIGATIONS	372,246	360,979
	U S TREAS BD STRIP 11/15/44	FIXED INCOME OBLIGATIONS	2,419,004	2,344,109
	U S TREAS BD STRIP 11/15/51	FIXED INCOME OBLIGATIONS	4,532,604	3,489,390
	U S TREAS BD STRIP 11/15/53	FIXED INCOME OBLIGATIONS	30,432,199	27,754,721
	U S TREASURY BD 1.250% 5/15/50	FIXED INCOME OBLIGATIONS	24,378	21,619
	U S TREASURY BD 1.625% 11/15/50	FIXED INCOME OBLIGATIONS	5,508,912	3,201,457
	U S TREASURY BD 1.875% 2/15/51	FIXED INCOME OBLIGATIONS	24,383,498	16,050,982
	U S TREASURY BD 2.000% 8/15/51	FIXED INCOME OBLIGATIONS	4,793,721	3,646,796
	U S TREASURY BD 2.250% 2/15/52	FIXED INCOME OBLIGATIONS	4,164,810	3,471,088
	U S TREASURY BD 2.250% 8/15/46	FIXED INCOME OBLIGATIONS	137,151	99,223
	U S TREASURY BD 2.375% 5/15/51	FIXED INCOME OBLIGATIONS	7,225,109	5,898,332
	U S TREASURY BD 2.500% 5/15/46	FIXED INCOME OBLIGATIONS	677,922	585,608
	U S TREASURY BD 2.875% 5/15/43	FIXED INCOME OBLIGATIONS	4,394,346	3,961,307
	U S TREASURY BD 2.875% 5/15/49	FIXED INCOME OBLIGATIONS	22,626	14,177
	U S TREASURY BD 2.875% 5/15/52	FIXED INCOME OBLIGATIONS	12,145,547	10,555,128
	U S TREASURY BD 2.875% 8/15/45	FIXED INCOME OBLIGATIONS	42,459	30,535
	U S TREASURY BD 3.000% 2/15/47	FIXED INCOME OBLIGATIONS	2,614,155	2,226,705
	U S TREASURY BD 3.000% 2/15/48	FIXED INCOME OBLIGATIONS	3,163,841	2,981,881
	U S TREASURY BD 3.000% 5/15/42	FIXED INCOME OBLIGATIONS	20,926	15,775
	U S TREASURY BD 3.000% 5/15/45	FIXED INCOME OBLIGATIONS	703,369	608,234
	U S TREASURY BD 3.000% 8/15/52	FIXED INCOME OBLIGATIONS	3,620,599	3,293,187
	U S TREASURY BD 3.000% 11/15/44	FIXED INCOME OBLIGATIONS	27,054	18,898
	U S TREASURY BD 3.125% 2/15/43	FIXED INCOME OBLIGATIONS	40,624	34,678
	U S TREASURY BD 3.125% 5/15/48	FIXED INCOME OBLIGATIONS	3,686,326	3,509,393
	U S TREASURY BD 3.125% 8/15/44	FIXED INCOME OBLIGATIONS	2,077,510	1,801,603
	U S TREASURY BD 3.250% 5/15/42	FIXED INCOME OBLIGATIONS	55,261	45,387
	U S TREASURY BD 3.375% 5/15/44	FIXED INCOME OBLIGATIONS	5,270	4,214
	U S TREASURY BD 3.375% 8/15/42	FIXED INCOME OBLIGATIONS	28,271	26,992
	U S TREASURY BD 3.375% 11/15/48	FIXED INCOME OBLIGATIONS	799,836	722,453
	U S TREASURY BD 3.500% 2/15/53	FIXED INCOME OBLIGATIONS	10,145,330	9,380,685
	U S TREASURY BD 3.625% 5/15/53	FIXED INCOME OBLIGATIONS	508,031	465,954
	U S TREASURY BD 3.625% 8/15/43	FIXED INCOME OBLIGATIONS	68,149	52,180
	U S TREASURY BD 3.875% 5/15/43	FIXED INCOME OBLIGATIONS	5,845	5,281
	U S TREASURY BD 4.125% 8/15/53	FIXED INCOME OBLIGATIONS	33,379	32,776
	U S TREASURY BD 4.250% 2/15/54	FIXED INCOME OBLIGATIONS	29,382	27,094
	U S TREASURY BD 4.250% 8/15/54	FIXED INCOME OBLIGATIONS	2,380,787	2,293,045
	U S TREASURY BD 4.375% 2/15/38	FIXED INCOME OBLIGATIONS	32,760	26,259
	U S TREASURY BD 4.375% 8/15/43	FIXED INCOME OBLIGATIONS	54,540	51,374
	U S TREASURY BD 4.500% 2/15/36	FIXED INCOME OBLIGATIONS	36,684	34,950
	U S TREASURY BD 4.500% 2/15/44	FIXED INCOME OBLIGATIONS	85,106	81,130
	U S TREASURY BD 4.750% 5/15/54	FIXED INCOME OBLIGATIONS	55,106	52,272
	U S TREASURY BD 4.750% 11/15/43	FIXED INCOME OBLIGATIONS	30,321	28,535
	U S TREASURY BD 5.000% 11/15/53	FIXED INCOME OBLIGATIONS	13,824	12,861
	U S TREASURY BD STRIP 11/15/29	FIXED INCOME OBLIGATIONS	57,861	60,976
	U S TREASURY NT 0.625% 8/15/30	FIXED INCOME OBLIGATIONS	782,539	812,090
	U S TREASURY NT 1.375% 8/15/50	FIXED INCOME OBLIGATIONS	9,262,896	5,617,382
	U S TREASURY NT 1.375% 10/31/28	FIXED INCOME OBLIGATIONS	1,912,358	1,925,691
	U S TREASURY NT 1.375% 11/15/31	FIXED INCOME OBLIGATIONS	6,922,638	7,121,549
	U S TREASURY NT 1.875% 2/15/32	FIXED INCOME OBLIGATIONS	2,514,554	2,477,010
	U S TREASURY NT 2.000% 2/15/50	FIXED INCOME OBLIGATIONS	2,514,497	2,034,087
	U S TREASURY NT 2.500% 2/15/45	FIXED INCOME OBLIGATIONS	56,873	40,935
	U S TREASURY NT 2.500% 2/15/46	FIXED INCOME OBLIGATIONS	31,046	22,088
	U S TREASURY NT 2.625% 2/15/29	FIXED INCOME OBLIGATIONS	730,347	724,571
	U S TREASURY NT 2.875% 5/15/32	FIXED INCOME OBLIGATIONS	1,059,633	1,041,796
	U S TREASURY NT 3.875% 9/30/29	FIXED INCOME OBLIGATIONS	164,758	163,857
	U S TREASURY NT 3.875% 11/30/27	FIXED INCOME OBLIGATIONS	430,221	425,145
	U S TREASURY NT 3.875% 12/31/27	FIXED INCOME OBLIGATIONS	72,187	70,580
	U S TREASURY NT 4.000% 2/15/34	FIXED INCOME OBLIGATIONS	273,837	268,827
	U S TREASURY NT 4.000% 7/31/29	FIXED INCOME OBLIGATIONS	152,772	149,492
	U S TREASURY NT 4.000% 11/15/42	FIXED INCOME OBLIGATIONS	48,158	43,459
	U S TREASURY NT 4.125% 3/31/29	FIXED INCOME OBLIGATIONS	17,799	17,823
	U S TREASURY NT 4.250% 2/28/29	FIXED INCOME OBLIGATIONS	9,800	9,754
	U S TREASURY NT 4.250% 6/30/29	FIXED INCOME OBLIGATIONS	63,252	63,447
	U S TREASURY NT 4.375% 5/15/34	FIXED INCOME OBLIGATIONS	178,633	173,393
	U S TREASURY NT 4.375% 8/31/28	FIXED INCOME OBLIGATIONS	70,919	70,556
	U S TREASURY NT 4.500% 5/31/29	FIXED INCOME OBLIGATIONS	320,609	321,831
	U S TREASURY NT 4.500% 8/15/39	FIXED INCOME OBLIGATIONS	39,867	32,121
	U S TREASURY NT 4.625% 2/15/40	FIXED INCOME OBLIGATIONS	101,467	83,678

Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs)

SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR) OF THE GROUP TRUST - CONTINUED

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	U S TREASURY NT 4.625% 4/30/29	FIXED INCOME OBLIGATIONS	\$ 62,239	\$ 63,099
	U S TREASURY NT 4.625% 11/15/44	FIXED INCOME OBLIGATIONS	27,236	27,149
	U S TREASURY NT 4.875% 5/31/26	FIXED INCOME OBLIGATIONS	368,442	371,551
	U S TREASURY NT 4.875% 10/31/28	FIXED INCOME OBLIGATIONS	556,832	565,386
	UMBS TBA 30YR 5.500% 1/15/53	FIXED INCOME OBLIGATIONS	181,130	178,555
	UMBS TBA 30YR 6.000% 1/15/53	FIXED INCOME OBLIGATIONS	59,855	59,272
	US TREAS STRIPS 2/15/28	FIXED INCOME OBLIGATIONS	552,140	574,292
	Total government obligations - treasury securities		211,193,474	179,309,727
	Government - Municipal Issues			
	AMERICAN MUN PWR OH 8.084% 2/15/50	FIXED INCOME OBLIGATIONS	342,847	283,642
	BAY AREA TOLL CA 3.126% 4/01/55	FIXED INCOME OBLIGATIONS	195,000	127,698
	BAY AREA TOLL CA 6.907% 10/01/50	FIXED INCOME OBLIGATIONS	436,159	385,924
	BAY AREA TOLL CA 7.043% 4/01/50	FIXED INCOME OBLIGATIONS	201,597	131,816
	CALIFORNIA HEALTH 4.190% 6/01/37	FIXED INCOME OBLIGATIONS	375,000	339,889
	CALIFORNIA HEALTH 4.353% 6/01/41	FIXED INCOME OBLIGATIONS	375,000	332,704
	CALIFORNIA ST BUILD 7.350% 11/01/39	FIXED INCOME OBLIGATIONS	157,774	137,220
	CALIFORNIA ST BUILD 7.600% 11/01/40	FIXED INCOME OBLIGATIONS	1,378,505	1,256,336
	CALIFORNIA ST BUILD 7.625% 3/01/40	FIXED INCOME OBLIGATIONS	920,805	818,939
	DALLAS TX AREA RAPID 2.613% 12/01/48	FIXED INCOME OBLIGATIONS	155,000	102,856
	DALLAS TX AREA RAPID 5.022% 12/01/48	FIXED INCOME OBLIGATIONS	120,226	96,126
	DALLAS TX AREA RAPID 5.999% 12/01/44	FIXED INCOME OBLIGATIONS	176,502	167,666
	FLORIDA ST BRD 1.705% 7/01/27	FIXED INCOME OBLIGATIONS	19,000	17,615
	GOLDEN ST TOB CA 2.746% 6/01/34	FIXED INCOME OBLIGATIONS	692,723	601,744
	GOLDEN ST TOB CA 3.293% 6/01/42	FIXED INCOME OBLIGATIONS	345,000	259,406
	HOUSTON TX 3.961% 3/01/47	FIXED INCOME OBLIGATIONS	322,936	311,348
	IDAHO ENERGY RES 2.861% 9/01/46	FIXED INCOME OBLIGATIONS	310,000	214,250
	INDIANA ST FIN 3.051% 1/01/51	FIXED INCOME OBLIGATIONS	180,000	129,193
	JOBS OH BEVERAGE SYS 4.532% 1/01/35	FIXED INCOME OBLIGATIONS	163,048	150,533
	KANSAS ST DEV 2.774% 5/01/51	FIXED INCOME OBLIGATIONS	210,000	141,798
	LOS ANGELES CA 4.242% 5/15/48	FIXED INCOME OBLIGATIONS	65,000	55,469
	LOS ANGELES CA CMNTY 6.750% 8/01/49	FIXED INCOME OBLIGATIONS	130,449	122,376
	LOUISIANA LOC GOVT 4.275% 2/01/36	FIXED INCOME OBLIGATIONS	160,000	151,450
	LOUISIANA LOC GOVT 4.475% 8/01/39	FIXED INCOME OBLIGATIONS	628,093	591,382
	LOUISIANA ST 2.952% 5/01/41	FIXED INCOME OBLIGATIONS	60,000	45,202
	MARYLAND ST 3.197% 7/01/50	FIXED INCOME OBLIGATIONS	150,000	101,579
	MASSACHUSETTS ST SCH 5.715% 8/15/39	FIXED INCOME OBLIGATIONS	180,240	177,482
	MICHIGAN ST FIN AUTH 3.384% 12/01/40	FIXED INCOME OBLIGATIONS	285,891	231,901
	MISSOURI ST HLTH 3.651% 1/15/46	FIXED INCOME OBLIGATIONS	107,182	81,739
	MUNICIPAL ELEC GA 6.637% 4/01/57	FIXED INCOME OBLIGATIONS	142,415	101,363
	MUNICIPAL ELEC GA 6.655% 4/01/57	FIXED INCOME OBLIGATIONS	236,154	195,246
	NEW JERSEY ST TPK 7.102% 1/01/41	FIXED INCOME OBLIGATIONS	491,057	413,209
	NEW JERSEY ST TPK 7.414% 1/01/40	FIXED INCOME OBLIGATIONS	153,917	148,928
	NEW YORK NY 1.923% 8/01/31	FIXED INCOME OBLIGATIONS	15,000	12,591
	NEW YORK NY 5.828% 10/01/53	FIXED INCOME OBLIGATIONS	40,000	41,869
	NEW YORK NY BUILD 5.517% 10/01/37	FIXED INCOME OBLIGATIONS	165,010	138,909
	NEW YORK NY BUILD 6.271% 12/01/37	FIXED INCOME OBLIGATIONS	377,702	372,633
	NEW YORK NY CITY MUN 6.011% 6/15/42	FIXED INCOME OBLIGATIONS	71,533	65,844
	NEW YORK NY TAXABLE 5.094% 10/01/49	FIXED INCOME OBLIGATIONS	10,000	9,481
	NEW YORK NY TAXABLE 5.114% 10/01/54	FIXED INCOME OBLIGATIONS	5,000	4,731
	NEW YORK ST DORM 5.628% 3/15/39	FIXED INCOME OBLIGATIONS	127,669	110,068
	NEW YORK ST URBAN 5.770% 3/15/39	FIXED INCOME OBLIGATIONS	202,131	196,925
	NORTH TX TWY AUTH 6.718% 1/01/49	FIXED INCOME OBLIGATIONS	589,207	466,771
	OHIO UNIV GEN RECPTS 5.590% 12/01/14	FIXED INCOME OBLIGATIONS	85,000	77,132
	OKLAHOMA DEV FIN 4.714% 5/01/52	FIXED INCOME OBLIGATIONS	85,000	77,365
	PORT AUTH NY N J 5.072% 7/15/53	FIXED INCOME OBLIGATIONS	370,000	349,968
	PORT AUTH OF NEW NY 3.287% 8/01/69	FIXED INCOME OBLIGATIONS	297,256	232,118
	PORT AUTH OF NEW NY 5.310% 8/01/46	FIXED INCOME OBLIGATIONS	122,141	119,344
	REGIONAL TRANSN CO 5.844% 11/01/50	FIXED INCOME OBLIGATIONS	54,759	50,633
	SALES TAX IL 3.820% 1/01/48	FIXED INCOME OBLIGATIONS	70,000	55,312
	SAN ANTONIO TX ELEC 5.808% 2/01/41	FIXED INCOME OBLIGATIONS	224,783	215,174
	SAN DIEGO CNTY 5.911% 4/01/48	FIXED INCOME OBLIGATIONS	145,516	142,047
	SOUTH CAROLINA ST 6.454% 1/01/50	FIXED INCOME OBLIGATIONS	86,456	58,569
	TEXAS NAT GAS 5.169% 4/01/41	FIXED INCOME OBLIGATIONS	991,164	950,322
	TEXAS ST A M UNIV 3.660% 7/01/47	FIXED INCOME OBLIGATIONS	85,719	88,879
	TEXAS ST BUILD 4.681% 4/01/40	FIXED INCOME OBLIGATIONS	154,693	157,055
	TEXAS ST BUILD 5.517% 4/01/39	FIXED INCOME OBLIGATIONS	741,621	699,790
	UNIV CA REGTS MED 6.583% 5/15/49	FIXED INCOME OBLIGATIONS	190,246	155,689
	UNIV CALIFORNIA CA 4.858% 5/15/12	FIXED INCOME OBLIGATIONS	148,072	95,577
	UNIV OF CA 3.706% 5/15/20	FIXED INCOME OBLIGATIONS	116,888	81,388
	UNIVERSITY CA 3.071% 5/15/51	FIXED INCOME OBLIGATIONS	19,802	13,204
	UNIVERSITY CA REGTS 6.548% 5/15/48	FIXED INCOME OBLIGATIONS	288,239	257,753
	UNIVERSITY MI UNIV 4.454% 4/01/22	FIXED INCOME OBLIGATIONS	500,500	404,100
	UNIVERSITY VA UNIV 6.200% 9/01/39	FIXED INCOME OBLIGATIONS	105,636	84,251
	Total government - municipal issues		16,354,263	14,209,521
	Corporate Bonds and Notes - US Issues			
	3M COMPANY MTN 3.875% 6/15/44	FIXED INCOME OBLIGATIONS	27,776	31,405
	ABBOTT LABORATORIES 4.900% 11/30/46	FIXED INCOME OBLIGATIONS	354,924	280,029
	ABBOTT LABS 6.150% 11/30/37	FIXED INCOME OBLIGATIONS	116,692	114,430
	ABBVIE INC 4.250% 11/21/49	FIXED INCOME OBLIGATIONS	1,529,371	1,447,211
	ABBVIE INC 4.500% 5/14/35	FIXED INCOME OBLIGATIONS	82,401	79,601
	ABBVIE INC 4.700% 5/14/45	FIXED INCOME OBLIGATIONS	26,186	25,588
	ABBVIE INC 4.750% 3/15/45	FIXED INCOME OBLIGATIONS	208,096	196,209
	ABBVIE INC 4.800% 3/15/27	FIXED INCOME OBLIGATIONS	19,972	20,115
	ABBVIE INC 4.850% 6/15/44	FIXED INCOME OBLIGATIONS	28,044	27,191
	ABBVIE INC 5.400% 3/15/54	FIXED INCOME OBLIGATIONS	30,186	28,877
	ABBVIE INC 5.500% 3/15/64	FIXED INCOME OBLIGATIONS	799,057	759,026
	ACCENTURE CAPITAL 4.500% 10/04/34	FIXED INCOME OBLIGATIONS	179,813	171,058
	ACE INA HLDG INC 6.700% 5/15/36	FIXED INCOME OBLIGATIONS	82,968	77,646
	ADVANCED MICRO 4.393% 6/01/52	FIXED INCOME OBLIGATIONS	110,000	91,920
	AEP TRANSMISSION CO 3.150% 9/15/49	FIXED INCOME OBLIGATIONS	81,171	56,010
	AEP TRANSMISSION CO 3.650% 4/01/50	FIXED INCOME OBLIGATIONS	240,419	223,907

Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs)

SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR) OF THE GROUP TRUST - CONTINUED

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	AEP TRANSMISSION L P 2.750% 8/15/51	FIXED INCOME OBLIGATIONS	\$ 304,865	\$ 198,195
	AEP TRANSMISSION LLC 5.150% 4/01/34	FIXED INCOME OBLIGATIONS	49,953	49,191
	AFLAC INC 4.000% 10/15/46	FIXED INCOME OBLIGATIONS	104,020	98,024
	AIR PRODS CHEMS INC 2.700% 5/15/40	FIXED INCOME OBLIGATIONS	152,526	135,521
	AIR PRODUCTS AND 4.850% 2/08/34	FIXED INCOME OBLIGATIONS	89,753	87,871
	ALABAMA POWER CO 3.450% 10/01/49	FIXED INCOME OBLIGATIONS	28,695	28,232
	ALABAMA POWER CO 3.700% 12/01/47	FIXED INCOME OBLIGATIONS	107,112	108,253
	ALABAMA POWER CO 3.750% 3/01/45	FIXED INCOME OBLIGATIONS	22,416	22,969
	ALABAMA POWER CO 3.850% 12/01/42	FIXED INCOME OBLIGATIONS	305,411	234,313
	ALABAMA POWER CO 4.150% 8/15/44	FIXED INCOME OBLIGATIONS	244,663	189,037
	ALABAMA POWER CO 4.300% 1/02/46	FIXED INCOME OBLIGATIONS	102,518	95,457
	ALLEGHANY CORP 3.625% 5/15/30	FIXED INCOME OBLIGATIONS	26,422	24,454
	ALLSTATE CORP 4.500% 6/15/43	FIXED INCOME OBLIGATIONS	73,031	72,493
	ALLSTATE CORP 5.950% 4/01/36	FIXED INCOME OBLIGATIONS	62,507	57,640
	ALPHABET INC 2.050% 8/15/50	FIXED INCOME OBLIGATIONS	270,070	241,034
	ALTRIA GROUP INC 2.450% 2/04/32	FIXED INCOME OBLIGATIONS	1,563	1,646
	ALTRIA GROUP INC 3.400% 5/06/30	FIXED INCOME OBLIGATIONS	22,422	18,349
	ALTRIA GROUP INC 4.800% 2/14/29	FIXED INCOME OBLIGATIONS	3,497	2,964
	AMAZON COM INC 3.100% 5/12/51	FIXED INCOME OBLIGATIONS	543,804	507,552
	AMAZON COM INC 4.050% 8/22/47	FIXED INCOME OBLIGATIONS	195,852	190,051
	AMAZON COM INC 4.250% 8/22/57	FIXED INCOME OBLIGATIONS	69,847	45,039
	AMAZON COM INC 4.550% 12/01/27	FIXED INCOME OBLIGATIONS	19,988	20,120
	AMAZON COM INC SR NT 2.500% 6/03/50	FIXED INCOME OBLIGATIONS	593,156	441,484
	AMEREN ILLINOIS CO 3.250% 3/15/50	FIXED INCOME OBLIGATIONS	253,528	194,304
	AMEREN ILLINOIS CO 3.700% 12/01/47	FIXED INCOME OBLIGATIONS	344,098	274,955
	AMEREN ILLINOIS CO 4.150% 3/15/46	FIXED INCOME OBLIGATIONS	423,256	388,558
	AMERICAN EXPRESS CO 4.900% 2/13/26	FIXED INCOME OBLIGATIONS	3,997	4,013
	AMERICAN EXPRESS CO 5.098% 2/16/28	FIXED INCOME OBLIGATIONS	12,989	13,075
	AMERICAN EXPRESS CO 5.284% 7/26/35	FIXED INCOME OBLIGATIONS	425,000	420,312
	AMERICAN EXPRESS CO 5.389% 7/28/27	FIXED INCOME OBLIGATIONS	7,000	7,076
	AMERICAN HOMES 5.250% 3/15/35	FIXED INCOME OBLIGATIONS	9,948	9,731
	AMERICAN HONDA MTN 5.050% 7/10/31	FIXED INCOME OBLIGATIONS	12,996	12,872
	AMERICAN TOWER CORP 2.100% 6/15/30	FIXED INCOME OBLIGATIONS	1,626	1,714
	AMERICAN TOWER CORP 3.650% 3/15/27	FIXED INCOME OBLIGATIONS	4,976	4,882
	AMERICAN TOWER CORP 5.200% 2/15/29	FIXED INCOME OBLIGATIONS	7,971	8,047
	AMERICAN TRANSMISS 5.000% 9/01/44	FIXED INCOME OBLIGATIONS	132,637	132,835
	AMGEN INC 3.150% 2/21/40	FIXED INCOME OBLIGATIONS	10,854	11,179
	ANALOG DEVICES INC 2.800% 10/01/41	FIXED INCOME OBLIGATIONS	219,107	205,195
	ANALOG DEVICES INC 2.950% 10/01/51	FIXED INCOME OBLIGATIONS	119,008	76,201
	ANHEUSER BUSCH 4.900% 2/01/46	FIXED INCOME OBLIGATIONS	456,263	479,247
	ANHEUSER BUSCH CO 4.700% 2/01/36	FIXED INCOME OBLIGATIONS	89,431	85,367
	ANHEUSER BUSCH CO 4.900% 2/01/46	FIXED INCOME OBLIGATIONS	1,460,237	1,406,795
	ANHEUSER BUSCH INBEV 4.700% 2/01/36	FIXED INCOME OBLIGATIONS	209,109	203,932
	ANHEUSER BUSCH INBEV 4.950% 1/15/42	FIXED INCOME OBLIGATIONS	345,183	329,905
	ANHEUSER BUSCH INBEV 5.450% 1/23/39	FIXED INCOME OBLIGATIONS	193,892	190,407
	APPALACHIAN POWER 3.700% 5/01/50	FIXED INCOME OBLIGATIONS	195,442	149,251
	APPALACHIAN POWER CO 4.450% 6/01/45	FIXED INCOME OBLIGATIONS	153,225	121,149
	APPALACHIAN PWR CO 4.400% 5/15/44	FIXED INCOME OBLIGATIONS	130,792	121,662
	APPLE INC 2.375% 2/08/41	FIXED INCOME OBLIGATIONS	543,624	557,150
	APPLE INC 2.650% 2/08/51	FIXED INCOME OBLIGATIONS	240,502	222,719
	APPLE INC 2.650% 5/11/50	FIXED INCOME OBLIGATIONS	894,591	711,343
	APPLE INC 3.450% 2/09/45	FIXED INCOME OBLIGATIONS	63,193	61,283
	APPLE INC 3.750% 9/12/47	FIXED INCOME OBLIGATIONS	343,202	283,352
	APPLE INC 3.850% 5/04/43	FIXED INCOME OBLIGATIONS	720,794	708,231
	APPLE INC 3.850% 8/04/46	FIXED INCOME OBLIGATIONS	326,154	306,375
	APPLE INC 4.375% 5/13/45	FIXED INCOME OBLIGATIONS	458,763	441,370
	APPLE INC NT 2.400% 8/20/50	FIXED INCOME OBLIGATIONS	21,296	12,401
	APPLIED MATERIALS 2.750% 6/01/50	FIXED INCOME OBLIGATIONS	142,389	130,954
	APPLIED MATERIALS 5.850% 6/15/41	FIXED INCOME OBLIGATIONS	357,875	305,942
	ARCHER DANIELS 4.016% 4/16/43	FIXED INCOME OBLIGATIONS	87,530	66,109
	ARCHER DANIELS 4.500% 3/15/49	FIXED INCOME OBLIGATIONS	67,386	58,962
	ARCHER DANIELS 4.500% 8/15/33	FIXED INCOME OBLIGATIONS	20,806	19,976
	ARIZONA PUBLIC SERV 4.500% 4/01/42	FIXED INCOME OBLIGATIONS	141,445	131,127
	ARIZONA PUBLIC SERVI 3.750% 5/15/46	FIXED INCOME OBLIGATIONS	384,541	262,075
	ASCENSION HEALTH 3.945% 11/15/46	FIXED INCOME OBLIGATIONS	182,957	167,479
	ASTRAZENECA L P 1.750% 5/28/28	FIXED INCOME OBLIGATIONS	18,518	18,147
	AT T INC 4.500% 5/15/35	FIXED INCOME OBLIGATIONS	5,053	5,549
	ATHENE GLOBAL MTN 1.985% 8/19/28	FIXED INCOME OBLIGATIONS	6,834	7,150
	ATHENE GLOBAL MTN 2.550% 11/19/30	FIXED INCOME OBLIGATIONS	4,108	4,289
	ATHENE GLOBAL MTN 2.717% 1/07/29	FIXED INCOME OBLIGATIONS	4,356	4,535
	ATHENE GLOBAL MTN 5.620% 5/08/26	FIXED INCOME OBLIGATIONS	7,000	7,063
	AVALONBAY CMNTYS INC 5.350% 6/01/34	FIXED INCOME OBLIGATIONS	67,794	68,365
	AVIATION CAP GROUP 1.950% 1/30/26	FIXED INCOME OBLIGATIONS	10,895	10,651
	AVISTA CORP 4.350% 6/01/48	FIXED INCOME OBLIGATIONS	147,334	147,494
	BAKER HUGHES LLC CO 3.337% 12/15/27	FIXED INCOME OBLIGATIONS	29,714	27,971
	BALTIMORE GAS 3.200% 9/15/49	FIXED INCOME OBLIGATIONS	90,433	72,667
	BANK AMER CORP MTN 2.676% 6/19/41	FIXED INCOME OBLIGATIONS	574,528	548,442
	BANK NEW YORK MTN 5.606% 7/21/39	FIXED INCOME OBLIGATIONS	7,000	7,042
	BANK OF AMERICA 3.946% 1/23/49	FIXED INCOME OBLIGATIONS	180,695	173,441
	BANK OF AMERICA MTN 4.443% 1/20/48	FIXED INCOME OBLIGATIONS	109,513	105,278
	BANK OF AMERICA MTN 4.875% 4/01/44	FIXED INCOME OBLIGATIONS	54,622	54,941
	BANK OF AMERICA MTN 5.000% 1/21/44	FIXED INCOME OBLIGATIONS	329,434	317,485
	BAPTIST HEALTHCARE 3.540% 8/15/50	FIXED INCOME OBLIGATIONS	14,000	9,862
	BAT CAP CORP SR NT 4.700% 4/02/27	FIXED INCOME OBLIGATIONS	11,646	9,958
	BAT CAPITAL CORP 2.259% 3/25/28	FIXED INCOME OBLIGATIONS	18,047	16,537
	BAYLOR SCOTT WHITE 2.839% 11/15/50	FIXED INCOME OBLIGATIONS	363,239	292,270
	BERKSHIRE HATHAWAY 2.850% 10/15/50	FIXED INCOME OBLIGATIONS	895,289	798,833
	BERKSHIRE HATHAWAY 3.850% 3/15/52	FIXED INCOME OBLIGATIONS	613,150	563,987
	BK OF AMERICA CORP 2.831% 10/24/51	FIXED INCOME OBLIGATIONS	237,186	230,753
	BK OF AMERICA CORP 4.376% 4/27/28	FIXED INCOME OBLIGATIONS	17,000	16,819
	BK OF AMERICA MTN 2.299% 7/21/32	FIXED INCOME OBLIGATIONS	7,000	5,836
	BK OF AMERICA MTN 2.687% 4/22/32	FIXED INCOME OBLIGATIONS	22,000	18,911
	BK OF AMERICA MTN 2.972% 7/21/52	FIXED INCOME OBLIGATIONS	344,939	327,375
	BK OF AMERICA MTN 3.311% 4/22/42	FIXED INCOME OBLIGATIONS	509,966	512,633
	BLACKROCK FUNDING 5.250% 3/14/54	FIXED INCOME OBLIGATIONS	467,583	443,990

Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs)

SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR) OF THE GROUP TRUST - CONTINUED

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	BLACKROCK FUNDING 5.350% 1/08/55	FIXED INCOME OBLIGATIONS	\$ 389,834	\$ 372,298
	BMW US CAP LLC 4.600% 8/13/27	FIXED INCOME OBLIGATIONS	20,003	19,900
	BOEING CO CR SEN 3.250% 2/01/28	FIXED INCOME OBLIGATIONS	16,999	16,947
	BOEING CO CR SEN 3.625% 2/01/31	FIXED INCOME OBLIGATIONS	5,209	5,447
	BOEING CO CR SEN 6.298% 5/01/29	FIXED INCOME OBLIGATIONS	3,000	3,110
	BOOKING HOLDINGS INC 4.625% 4/13/30	FIXED INCOME OBLIGATIONS	30,315	24,768
	BP CAP MARKETS 3.000% 2/24/50	FIXED INCOME OBLIGATIONS	531,463	445,025
	BP CAP MKTS AMER 2.772% 11/10/50	FIXED INCOME OBLIGATIONS	245,999	227,943
	BP CAP MKTS AMER INC 2.939% 6/04/51	FIXED INCOME OBLIGATIONS	55,180	49,528
	BP CAP MKTS AMER INC 5.017% 11/17/27	FIXED INCOME OBLIGATIONS	8,000	8,088
	BP CAP MKTS AMER INC 5.227% 11/17/34	FIXED INCOME OBLIGATIONS	708,016	699,265
	BRISTOL MYERS 5.650% 2/22/64	FIXED INCOME OBLIGATIONS	384,226	365,704
	BRISTOL MYERS SQUIBB 2.550% 11/13/50	FIXED INCOME OBLIGATIONS	424,404	379,114
	BRISTOL MYERS SQUIBB 3.550% 3/15/42	FIXED INCOME OBLIGATIONS	135,894	131,410
	BRISTOL MYERS SQUIBB 3.700% 3/15/52	FIXED INCOME OBLIGATIONS	453,429	433,237
	BRISTOL MYERS SQUIBB 3.900% 3/15/62	FIXED INCOME OBLIGATIONS	289,925	271,833
	BRISTOL MYERS SQUIBB 4.250% 10/26/49	FIXED INCOME OBLIGATIONS	248,801	226,187
	BRISTOL MYERS SQUIBB 4.350% 11/15/47	FIXED INCOME OBLIGATIONS	126,478	127,985
	BRISTOL MYERS SQUIBB 4.550% 2/20/48	FIXED INCOME OBLIGATIONS	280,489	271,454
	BRISTOL MYERS SQUIBB 4.625% 5/15/44	FIXED INCOME OBLIGATIONS	188,890	186,963
	BRISTOL MYERS SQUIBB 4.950% 2/20/26	FIXED INCOME OBLIGATIONS	9,995	10,049
	BRISTOL MYERS SQUIBB 5.700% 10/15/40	FIXED INCOME OBLIGATIONS	194,180	178,529
	BRISTOL MYERS SQUIBB 6.400% 11/15/63	FIXED INCOME OBLIGATIONS	386,237	380,198
	BROADCOM INC 4.150% 2/15/28	FIXED INCOME OBLIGATIONS	2,996	2,950
	BROADCOM INC 4.150% 4/15/32	FIXED INCOME OBLIGATIONS	2,993	2,813
	BROADCOM INC 5.050% 11/15/31	FIXED INCOME OBLIGATIONS	7,999	8,074
	BROWN FORMAN CORP 4.500% 7/15/45	FIXED INCOME OBLIGATIONS	138,595	135,470
	BROWN UNIVERSITY 2.924% 9/01/50	FIXED INCOME OBLIGATIONS	52,657	49,712
	BURLINGTN NORTH 3.550% 2/15/50	FIXED INCOME OBLIGATIONS	226,996	187,871
	BURLINGTN NORTH 4.375% 9/01/42	FIXED INCOME OBLIGATIONS	206,373	181,747
	BURLINGTN NORTH 4.700% 9/01/45	FIXED INCOME OBLIGATIONS	212,638	203,150
	BURLINGTN NORTH 4.900% 4/01/44	FIXED INCOME OBLIGATIONS	72,566	50,360
	BURLINGTN NORTH 5.150% 9/01/43	FIXED INCOME OBLIGATIONS	110,876	81,348
	BURLINGTON NORTH 4.150% 12/15/48	FIXED INCOME OBLIGATIONS	179,819	140,277
	BURLINGTON NORTH 4.400% 3/15/42	FIXED INCOME OBLIGATIONS	206,782	195,125
	BURLINGTON NORTH 4.550% 9/01/44	FIXED INCOME OBLIGATIONS	153,437	113,296
	BURLINGTON NORTH 4.950% 9/15/41	FIXED INCOME OBLIGATIONS	610,169	470,312
	BURLINGTON NORTH 5.050% 3/01/41	FIXED INCOME OBLIGATIONS	208,042	156,039
	BURLINGTON NORTH 2.875% 6/15/52	FIXED INCOME OBLIGATIONS	281,213	276,857
	BURLINGTON NORTH 5.500% 3/15/55	FIXED INCOME OBLIGATIONS	476,544	461,695
	CALIFORNIA 3.650% 9/01/19	FIXED INCOME OBLIGATIONS	131,715	136,667
	CAMERON LNG LLC 3.302% 1/15/35	FIXED INCOME OBLIGATIONS	125,000	103,151
	CAMPBELL SOUP CO 5.300% 3/20/26	FIXED INCOME OBLIGATIONS	19,984	20,133
	CAPITAL ONE FINL 3.273% 3/01/30	FIXED INCOME OBLIGATIONS	12,000	11,094
	CAPITAL ONE FINL 6.377% 6/08/34	FIXED INCOME OBLIGATIONS	7,998	8,306
	CARGILL INC 5.125% 10/11/32	FIXED INCOME OBLIGATIONS	8,989	8,948
	CARVANA AUTO 1.300% 1/10/28	FIXED INCOME OBLIGATIONS	3,073	2,979
	CASE WESTN RESV UNIV 5.405% 6/01/22	FIXED INCOME OBLIGATIONS	174,382	163,366
	CATERPILLAR INC 3.250% 9/19/49	FIXED INCOME OBLIGATIONS	405,579	291,572
	CATERPILLAR INC 3.803% 8/15/42	FIXED INCOME OBLIGATIONS	81,268	81,240
	CATERPILLAR MTN 5.150% 8/11/25	FIXED INCOME OBLIGATIONS	19,998	20,056
	CATHOLIC HEALTH 4.350% 11/01/42	FIXED INCOME OBLIGATIONS	190,838	204,685
	CENCORA INC 4.625% 12/15/27	FIXED INCOME OBLIGATIONS	19,979	19,999
	CENTERPOINT 5.050% 3/01/35	FIXED INCOME OBLIGATIONS	17,954	17,574
	CENTERPOINT ENERGY 2.900% 7/01/50	FIXED INCOME OBLIGATIONS	152,456	140,911
	CENTERPOINT ENERGY 3.350% 4/01/51	FIXED INCOME OBLIGATIONS	156,196	154,179
	CENTERPOINT ENERGY 3.550% 8/01/42	FIXED INCOME OBLIGATIONS	372,582	289,988
	CENTERPOINT ENERGY 4.950% 4/01/33	FIXED INCOME OBLIGATIONS	1,985	1,956
	CHARLES SCHWAB CORP 4.000% 6/01/69	FIXED INCOME OBLIGATIONS	13,000	12,574
	CHEVRON CORP NEW 3.078% 5/11/50	FIXED INCOME OBLIGATIONS	59,626	56,877
	CHEVRON USA INC 2.343% 8/12/50	FIXED INCOME OBLIGATIONS	50,188	47,214
	CHUBB CORP 6.000% 5/11/37	FIXED INCOME OBLIGATIONS	424,716	355,358
	CHUBB CORP 6.500% 5/15/38	FIXED INCOME OBLIGATIONS	206,832	204,064
	CHUBB INA HLDGS INC 3.050% 12/15/61	FIXED INCOME OBLIGATIONS	50,337	48,551
	CHUBB INA HLDGS INC 5.000% 3/15/34	FIXED INCOME OBLIGATIONS	481,349	474,024
	CISCO SYS INC 5.350% 2/26/64	FIXED INCOME OBLIGATIONS	255,470	244,435
	CISCO SYSTEMS 5.900% 2/15/39	FIXED INCOME OBLIGATIONS	391,625	322,294
	CITIGROUP INC 2.904% 11/03/42	FIXED INCOME OBLIGATIONS	122,673	105,048
	CITIGROUP INC 3.878% 1/24/39	FIXED INCOME OBLIGATIONS	47,924	45,847
	CITIGROUP INC 4.075% 4/23/29	FIXED INCOME OBLIGATIONS	14,630	12,612
	CITIGROUP INC 4.542% 9/19/30	FIXED INCOME OBLIGATIONS	21,000	20,406
	CITIGROUP INC 4.650% 7/23/48	FIXED INCOME OBLIGATIONS	17,892	17,113
	CITIGROUP INC 4.650% 7/30/45	FIXED INCOME OBLIGATIONS	59,461	56,720
	CITIGROUP INC 6.875% 2/15/98	FIXED INCOME OBLIGATIONS	65,591	61,514
	CITIGROUP INC 8.125% 7/15/39	FIXED INCOME OBLIGATIONS	294,138	283,857
	CLAREMONT MCKENNA 3.775% 1/01/22	FIXED INCOME OBLIGATIONS	115,651	119,643
	CLECO L P 4.646% 9/01/44	FIXED INCOME OBLIGATIONS	29,996	28,159
	CLEVELAND CLINIC 4.858% 1/01/14	FIXED INCOME OBLIGATIONS	39,014	41,562
	CME GROUP INC 5.300% 9/15/43	FIXED INCOME OBLIGATIONS	174,883	175,000
	CNH INDUSTRIAL 3.950% 5/23/25	FIXED INCOME OBLIGATIONS	9,953	9,965
	CNH INDUSTRIAL 5.100% 4/20/29	FIXED INCOME OBLIGATIONS	5,949	6,001
	COCA COLA CO 2.875% 5/05/41	FIXED INCOME OBLIGATIONS	122,072	87,185
	COCA COLA CO SR 5.200% 1/14/55	FIXED INCOME OBLIGATIONS	315,134	294,361
	COCA COLA CO SR 5.400% 5/13/64	FIXED INCOME OBLIGATIONS	660,509	625,495
	COCA COLA CO SR NT 2.600% 6/01/50	FIXED INCOME OBLIGATIONS	229,815	204,918
	COLGATE MTN 4.000% 8/15/45	FIXED INCOME OBLIGATIONS	54,366	50,058
	COLONIAL PIPELINE CO 4.250% 4/15/48	FIXED INCOME OBLIGATIONS	224,842	208,348
	COMCAST CORP 3.250% 11/01/39	FIXED INCOME OBLIGATIONS	442,647	462,234
	COMCAST CORP 3.900% 3/01/38	FIXED INCOME OBLIGATIONS	412,543	403,550
	COMCAST CORP 3.969% 11/01/47	FIXED INCOME OBLIGATIONS	212,525	204,601
	COMCAST CORP 3.999% 11/01/49	FIXED INCOME OBLIGATIONS	436,569	371,304
	COMCAST CORP 4.049% 11/01/52	FIXED INCOME OBLIGATIONS	89,646	86,424
	COMCAST CORP 4.950% 10/15/58	FIXED INCOME OBLIGATIONS	118,132	112,356
	COMCAST CORP 5.350% 5/15/53	FIXED INCOME OBLIGATIONS	9,538	9,256
	COMCAST CORP NEW 2.800% 1/15/51	FIXED INCOME OBLIGATIONS	266,392	237,740

Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs)

SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR) OF THE GROUP TRUST - CONTINUED

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	COMCAST CORP NEW 2.887% 11/01/51	FIXED INCOME OBLIGATIONS	\$ 937,958	\$ 875,110
	COMCAST CORP NEW 2.937% 11/01/56	FIXED INCOME OBLIGATIONS	1,323,674	1,167,792
	COMCAST CORP NEW SR 3.750% 4/01/40	FIXED INCOME OBLIGATIONS	103,559	101,346
	COMCAST CORP NEW SR 5.500% 5/15/64	FIXED INCOME OBLIGATIONS	461,545	437,399
	COMMONSPIRIT HEALTH 3.910% 10/01/50	FIXED INCOME OBLIGATIONS	169,758	158,231
	COMMONSPIRIT HEALTH 4.187% 10/01/49	FIXED INCOME OBLIGATIONS	363,520	344,309
	COMMONSPIRIT HEALTH 5.318% 12/01/34	FIXED INCOME OBLIGATIONS	164,964	162,807
	COMMONSPIRIT HEALTH 5.548% 12/01/54	FIXED INCOME OBLIGATIONS	921,669	882,950
	COMMONWEALTH 3.850% 3/15/52	FIXED INCOME OBLIGATIONS	87,622	85,182
	COMMONWEALTH EDISON 2.750% 9/01/51	FIXED INCOME OBLIGATIONS	192,926	126,616
	COMMONWEALTH EDISON 3.200% 11/15/49	FIXED INCOME OBLIGATIONS	376,237	272,056
	COMMONWEALTH EDISON 3.650% 6/15/46	FIXED INCOME OBLIGATIONS	154,433	153,092
	COMMONWEALTH EDISON 3.700% 3/01/45	FIXED INCOME OBLIGATIONS	176,405	137,336
	COMMONWEALTH EDISON 3.750% 8/15/47	FIXED INCOME OBLIGATIONS	214,815	201,547
	COMMONWEALTH EDISON 3.800% 10/01/42	FIXED INCOME OBLIGATIONS	135,850	98,481
	COMMONWEALTH EDISON 4.000% 3/01/49	FIXED INCOME OBLIGATIONS	201,308	146,275
	COMMONWEALTH EDISON 4.350% 11/15/45	FIXED INCOME OBLIGATIONS	46,838	33,462
	COMMONWEALTH EDISON 4.600% 8/15/43	FIXED INCOME OBLIGATIONS	228,183	161,555
	COMMONWEALTH EDISON 5.300% 2/01/53	FIXED INCOME OBLIGATIONS	84,873	80,075
	CON EDISON CO OF NY 3.200% 12/01/51	FIXED INCOME OBLIGATIONS	353,287	346,578
	CON EDISON NY 4.200% 3/15/42	FIXED INCOME OBLIGATIONS	303,525	254,285
	CONOCOPHILLIPS 3.758% 3/15/42	FIXED INCOME OBLIGATIONS	259,847	253,765
	CONOCOPHILLIPS 3.800% 3/15/52	FIXED INCOME OBLIGATIONS	301,507	284,704
	CONOCOPHILLIPS 4.025% 3/15/62	FIXED INCOME OBLIGATIONS	111,999	104,773
	CONOCOPHILLIPS 4.875% 10/01/47	FIXED INCOME OBLIGATIONS	166,971	172,409
	CONOCOPHILLIPS CO 4.300% 11/15/44	FIXED INCOME OBLIGATIONS	107,160	83,621
	CONOCOPHILLIPS SR 5.300% 5/15/53	FIXED INCOME OBLIGATIONS	541,943	522,687
	CONOCOPHILLIPS SR 5.550% 3/15/54	FIXED INCOME OBLIGATIONS	99,389	96,135
	CONS EDISON CO 3.950% 3/01/43	FIXED INCOME OBLIGATIONS	317,302	239,679
	CONS EDISON CO NY 5.300% 3/01/35	FIXED INCOME OBLIGATIONS	150,883	119,360
	CONSOLIDATED EDISON 3.000% 12/01/60	FIXED INCOME OBLIGATIONS	70,252	44,143
	CONSOLIDATED EDISON 3.850% 6/15/46	FIXED INCOME OBLIGATIONS	77,629	57,232
	CONSOLIDATED EDISON 3.875% 6/15/47	FIXED INCOME OBLIGATIONS	184,948	133,275
	CONSOLIDATED EDISON 4.500% 5/15/58	FIXED INCOME OBLIGATIONS	172,078	160,664
	CONSOLIDATED EDISON 5.500% 3/15/55	FIXED INCOME OBLIGATIONS	193,395	187,413
	CONTINENTAL 4.375% 1/15/28	FIXED INCOME OBLIGATIONS	3,950	3,889
	CONTINENTAL RES 2.875% 4/01/32	FIXED INCOME OBLIGATIONS	17,238	15,596
	COX COMMUNICATIONS 5.700% 6/15/33	FIXED INCOME OBLIGATIONS	4,994	4,967
	CSX CORP 3.800% 11/01/46	FIXED INCOME OBLIGATIONS	310,983	311,384
	CSX CORP 4.100% 3/15/44	FIXED INCOME OBLIGATIONS	157,894	155,610
	CSX CORP 4.250% 11/01/66	FIXED INCOME OBLIGATIONS	38,196	37,791
	CSX CORP 4.650% 3/01/68	FIXED INCOME OBLIGATIONS	149,750	151,254
	CSX CORP SR NT 2.500% 5/15/51	FIXED INCOME OBLIGATIONS	179,659	161,890
	CSX CORP SR NT 3.800% 4/15/50	FIXED INCOME OBLIGATIONS	252,241	251,910
	CUMMINS INC 5.150% 2/20/34	FIXED INCOME OBLIGATIONS	20,052	20,011
	CVS HEALTH CORP 5.700% 6/01/34	FIXED INCOME OBLIGATIONS	13,990	13,761
	D R HORTON INC SR 5.000% 10/15/34	FIXED INCOME OBLIGATIONS	13,850	13,515
	DANAHER CORP 2.800% 12/10/51	FIXED INCOME OBLIGATIONS	236,892	215,982
	DANAHER CORP DEL 2.600% 10/01/50	FIXED INCOME OBLIGATIONS	122,322	116,078
	DARTMOUTH HITCHCOCK 4.178% 8/01/48	FIXED INCOME OBLIGATIONS	71,515	67,506
	DEERE COMPANY 2.875% 9/07/49	FIXED INCOME OBLIGATIONS	182,372	176,291
	DEERE JOHN M T N 5.150% 3/03/25	FIXED INCOME OBLIGATIONS	19,987	20,020
	DELL INTL LLC EMC 4.350% 2/01/30	FIXED INCOME OBLIGATIONS	20,975	20,321
	DELMARVA PWR 4.150% 5/15/45	FIXED INCOME OBLIGATIONS	337,144	236,198
	DEVON ENERGY CORP 5.200% 9/15/34	FIXED INCOME OBLIGATIONS	8,997	8,543
	DEVON ENERGY CORP 5.600% 7/15/41	FIXED INCOME OBLIGATIONS	14,156	11,091
	DIAGEO INVT CORP 7.450% 4/15/35	FIXED INCOME OBLIGATIONS	86,501	87,152
	DISCOVERY 5.300% 5/15/49	FIXED INCOME OBLIGATIONS	3,600	2,308
	DTE ELEC CO SR SEC 3.700% 6/01/46	FIXED INCOME OBLIGATIONS	82,113	79,674
	DTE ELECTRIC CO 4.050% 5/15/48	FIXED INCOME OBLIGATIONS	135,976	96,032
	DTE ELECTRIC CO 4.300% 7/01/44	FIXED INCOME OBLIGATIONS	253,819	197,971
	DUKE ENERGY 3.200% 8/15/49	FIXED INCOME OBLIGATIONS	81,066	76,629
	DUKE ENERGY 3.550% 3/15/52	FIXED INCOME OBLIGATIONS	73,072	70,435
	DUKE ENERGY 3.700% 12/01/47	FIXED INCOME OBLIGATIONS	479,277	322,074
	DUKE ENERGY 4.150% 12/01/44	FIXED INCOME OBLIGATIONS	307,624	248,175
	DUKE ENERGY 4.200% 3/15/42	FIXED INCOME OBLIGATIONS	245,616	180,286
	DUKE ENERGY CAR 4.250% 12/15/41	FIXED INCOME OBLIGATIONS	500,003	457,661
	DUKE ENERGY CAROLINA 4.000% 9/30/42	FIXED INCOME OBLIGATIONS	278,344	215,220
	DUKE ENERGY FLA LLC 5.950% 11/15/52	FIXED INCOME OBLIGATIONS	74,183	71,112
	DUKE ENERGY FLORIDA 4.200% 7/15/48	FIXED INCOME OBLIGATIONS	36,004	28,015
	DUKE ENERGY INDIANA 2.750% 4/01/50	FIXED INCOME OBLIGATIONS	339,593	305,015
	DUKE ENERGY INDIANA 3.250% 10/01/49	FIXED INCOME OBLIGATIONS	286,748	231,488
	DUKE ENERGY INDIANA 3.750% 5/15/46	FIXED INCOME OBLIGATIONS	67,117	48,465
	DUKE ENERGY INDIANA 4.900% 7/15/43	FIXED INCOME OBLIGATIONS	18,303	13,622
	DUKE ENERGY OHIO INC 3.700% 6/15/46	FIXED INCOME OBLIGATIONS	247,108	191,776
	DUKE ENERGY PROGRESS 2.900% 8/15/51	FIXED INCOME OBLIGATIONS	22,276	21,631
	DUKE ENERGY PROGRESS 3.600% 9/15/47	FIXED INCOME OBLIGATIONS	64,429	47,282
	DUKE ENERGY PROGRESS 4.200% 8/15/45	FIXED INCOME OBLIGATIONS	173,566	141,792
	DUKE ENERGY PROGRESS 4.375% 3/30/44	FIXED INCOME OBLIGATIONS	55,559	37,866
	DUKE ENERGY PROGRESS 5.350% 3/15/53	FIXED INCOME OBLIGATIONS	107,342	108,898
	DUKE UNIVERSITY 2.832% 10/01/55	FIXED INCOME OBLIGATIONS	358,866	319,872
	ECOLAB INC 2.750% 8/18/55	FIXED INCOME OBLIGATIONS	315,682	205,450
	ECOLAB INC NT 2.700% 12/15/51	FIXED INCOME OBLIGATIONS	53,826	48,603
	ELEVANCE HEALTH INC 5.150% 6/15/29	FIXED INCOME OBLIGATIONS	4,999	5,027
	ELI LILLY CO 3.700% 3/01/45	FIXED INCOME OBLIGATIONS	77,150	74,893
	ELI LILLY CO 3.950% 3/15/49	FIXED INCOME OBLIGATIONS	214,239	210,436
	ELI LILLY CO 4.150% 3/15/59	FIXED INCOME OBLIGATIONS	35,390	31,388
	ELI LILLY CO 4.875% 2/27/53	FIXED INCOME OBLIGATIONS	533,358	484,336
	ELI LILLY CO 5.000% 2/09/54	FIXED INCOME OBLIGATIONS	1,003,824	941,985
	ELI LILLY CO 5.100% 2/09/64	FIXED INCOME OBLIGATIONS	213,024	196,463
	ELI LILLY CO SR NT 4.500% 2/09/27	FIXED INCOME OBLIGATIONS	19,989	20,047
	ELI LILLY CO SR NT 5.050% 8/14/54	FIXED INCOME OBLIGATIONS	90,170	83,368
	ELI LILLY CO SR NT 5.200% 8/14/64	FIXED INCOME OBLIGATIONS	346,845	311,895
	EMERSON ELEC CO 2.800% 12/21/51	FIXED INCOME OBLIGATIONS	112,124	105,006
	ENTERGY ARKANSAS 2.650% 6/15/51	FIXED INCOME OBLIGATIONS	274,844	168,073

Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs)

SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR) OF THE GROUP TRUST - CONTINUED

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	ENTERGY ARKANSAS INC 4.950% 12/15/44	FIXED INCOME OBLIGATIONS	\$ 54,136	\$ 54,032
	ENTERGY ARKANSAS LLC 5.750% 6/01/54	FIXED INCOME OBLIGATIONS	263,752	252,103
	ENTERGY LA LLC L P 3.100% 6/15/41	FIXED INCOME OBLIGATIONS	134,141	96,834
	ENTERGY LLC 5.850% 6/01/54	FIXED INCOME OBLIGATIONS	34,984	35,285
	ENTERGY LOUISIANA 2.900% 3/15/51	FIXED INCOME OBLIGATIONS	205,740	147,538
	ENTERGY MISSISSIPPI 3.850% 6/01/49	FIXED INCOME OBLIGATIONS	193,859	133,731
	ENTERGY TEXAS INC 4.500% 3/30/39	FIXED INCOME OBLIGATIONS	483,005	425,741
	ENTERGY TEXAS INC 5.550% 9/15/54	FIXED INCOME OBLIGATIONS	168,783	164,715
	ENTERPRISE PRODS 5.550% 2/15/55	FIXED INCOME OBLIGATIONS	338,854	327,070
	ENTERPRISE PRODUCTS 3.700% 1/31/51	FIXED INCOME OBLIGATIONS	378,828	365,410
	ENTERPRISE PRODUCTS 3.950% 1/31/60	FIXED INCOME OBLIGATIONS	295,775	283,918
	ENTERPRISE PRODUCTS 4.250% 2/15/48	FIXED INCOME OBLIGATIONS	288,839	289,619
	ENTERPRISE PRODUCTS 4.450% 2/15/43	FIXED INCOME OBLIGATIONS	113,511	109,956
	ENTERPRISE PRODUCTS 4.800% 2/01/49	FIXED INCOME OBLIGATIONS	115,167	116,182
	ENTERPRISE PRODUCTS 4.850% 8/15/42	FIXED INCOME OBLIGATIONS	79,892	76,733
	ENTERPRISE PRODUCTS 5.700% 2/15/42	FIXED INCOME OBLIGATIONS	82,705	79,902
	ENTERPRISE PRODUCTS 5.950% 2/01/41	FIXED INCOME OBLIGATIONS	151,774	157,133
	EOG RES INC SR GLBL 4.950% 4/15/50	FIXED INCOME OBLIGATIONS	190,435	182,286
	EQUINOR ASA SR NT 3.625% 4/06/40	FIXED INCOME OBLIGATIONS	560,362	526,770
	ERP OPERATING LP 4.500% 6/01/45	FIXED INCOME OBLIGATIONS	47,267	46,558
	ESTEE LAUDER CO INC 4.375% 6/15/45	FIXED INCOME OBLIGATIONS	48,974	40,892
	EXXON MOBIL 2.995% 8/16/39	FIXED INCOME OBLIGATIONS	233,669	200,420
	EXXON MOBIL 3.095% 8/16/49	FIXED INCOME OBLIGATIONS	82,177	79,943
	EXXON MOBIL 4.114% 3/01/46	FIXED INCOME OBLIGATIONS	265,692	231,166
	EXXON MOBIL CORP 3.452% 4/15/51	FIXED INCOME OBLIGATIONS	1,446,819	1,359,921
	EXXON MOBIL CORP 3.567% 3/06/45	FIXED INCOME OBLIGATIONS	219,202	176,650
	EXXON MOBIL CORP 4.327% 3/19/50	FIXED INCOME OBLIGATIONS	47,514	45,231
	FLORIDA POWER 3.150% 10/01/49	FIXED INCOME OBLIGATIONS	77,240	64,035
	FLORIDA POWER CORP 6.400% 6/15/38	FIXED INCOME OBLIGATIONS	609,360	597,524
	FLORIDA POWER LIGHT 3.800% 12/15/42	FIXED INCOME OBLIGATIONS	77,997	59,392
	FLORIDA POWER LIGHT 3.950% 3/01/48	FIXED INCOME OBLIGATIONS	166,722	141,311
	FLORIDA POWER LIGHT 3.990% 3/01/49	FIXED INCOME OBLIGATIONS	153,236	128,962
	FLORIDA POWER LIGHT 4.050% 6/01/42	FIXED INCOME OBLIGATIONS	194,844	156,537
	FLORIDA POWER LIGHT 4.050% 10/01/44	FIXED INCOME OBLIGATIONS	8,894	8,145
	FLORIDA POWER LIGHT 4.125% 6/01/48	FIXED INCOME OBLIGATIONS	140,728	127,968
	FLORIDA PWR & LT 5.960% 4/01/39	FIXED INCOME OBLIGATIONS	246,238	230,072
	FLORIDA PWR & LT CO 5.650% 2/01/37	FIXED INCOME OBLIGATIONS	256,594	240,295
	FLORIDA PWR CORP 3.850% 11/15/42	FIXED INCOME OBLIGATIONS	852,543	641,299
	FLORIDA PWR LT CO 5.600% 6/15/54	FIXED INCOME OBLIGATIONS	517,095	498,890
	FLOWERVE CORP SR 2.800% 1/15/32	FIXED INCOME OBLIGATIONS	4,987	4,252
	FORD FNDTN 2020 BD 2.815% 6/01/70	FIXED INCOME OBLIGATIONS	80,000	44,953
	GENERAL DYNAMICS 4.250% 4/01/50	FIXED INCOME OBLIGATIONS	384,883	359,093
	GENERAL MILLS INC 4.700% 1/30/27	FIXED INCOME OBLIGATIONS	5,994	5,998
	GENERAL MILLS INC 4.875% 1/30/30	FIXED INCOME OBLIGATIONS	13,938	13,906
	GENERAL MTRS CO SR 6.125% 10/01/25	FIXED INCOME OBLIGATIONS	4,260	4,031
	GENERAL MTRS FINL 5.750% 2/08/31	FIXED INCOME OBLIGATIONS	20,118	20,263
	GENERAL MTRS FINL CO 2.700% 8/20/27	FIXED INCOME OBLIGATIONS	14,967	14,172
	GEORGETOWN 5.215% 10/01/18	FIXED INCOME OBLIGATIONS	196,421	209,976
	GILEAD SCIENCES INC 5.100% 6/15/35	FIXED INCOME OBLIGATIONS	19,920	19,677
	GLAXOSMITHKLINE CAP 6.375% 5/15/38	FIXED INCOME OBLIGATIONS	253,988	227,613
	GLENCORE FDG LLC 6.500% 10/06/33	FIXED INCOME OBLIGATIONS	3,985	4,243
	GLENCORE FUNDING LLC 5.338% 4/04/27	FIXED INCOME OBLIGATIONS	16,000	16,137
	GLP CAP L P 3.250% 1/15/32	FIXED INCOME OBLIGATIONS	7,962	6,852
	GLP CAP LP GLP FING 4.000% 1/15/31	FIXED INCOME OBLIGATIONS	4,321	4,573
	GMAC INC SR NT 8.000% 11/01/31	FIXED INCOME OBLIGATIONS	25,378	25,429
	GOLDMAN SACHS 5.561% 11/19/45	FIXED INCOME OBLIGATIONS	1,160,800	1,129,939
	GOLDMAN SACHS GROUP 2.383% 7/21/32	FIXED INCOME OBLIGATIONS	6,000	5,000
	GOLDMAN SACHS GROUP 2.615% 4/22/32	FIXED INCOME OBLIGATIONS	20,000	17,043
	GOLDMAN SACHS GROUP 2.908% 7/21/42	FIXED INCOME OBLIGATIONS	227,945	222,339
	GOLDMAN SACHS GROUP 3.210% 4/22/42	FIXED INCOME OBLIGATIONS	1,099,858	918,187
	GOLDMAN SACHS GROUP 4.750% 10/21/45	FIXED INCOME OBLIGATIONS	69,880	66,368
	GOLDMAN SACHS GROUP 6.250% 2/01/41	FIXED INCOME OBLIGATIONS	616,991	605,285
	GOLDMAN SACHS MTN 4.800% 7/08/44	FIXED INCOME OBLIGATIONS	487,766	464,032
	GUARDIAN LIFE 4.850% 1/24/77	FIXED INCOME OBLIGATIONS	7,203	8,300
	HARLEY DAVIDSON 5.950% 6/11/29	FIXED INCOME OBLIGATIONS	1,997	2,002
	HARLEY DAVIDSON FINL 6.500% 3/10/28	FIXED INCOME OBLIGATIONS	14,952	15,354
	HASBRO INC 6.050% 5/14/34	FIXED INCOME OBLIGATIONS	7,976	8,034
	HERSHEY COMPANY 3.375% 8/15/46	FIXED INCOME OBLIGATIONS	162,647	158,492
	HEWLETT PACKARD 4.400% 9/25/27	FIXED INCOME OBLIGATIONS	7,996	7,916
	HOME DEPOT INC 2.375% 3/15/51	FIXED INCOME OBLIGATIONS	284,062	260,273
	HOME DEPOT INC 2.750% 9/15/51	FIXED INCOME OBLIGATIONS	97,804	94,559
	HOME DEPOT INC 3.125% 12/15/49	FIXED INCOME OBLIGATIONS	247,424	197,485
	HOME DEPOT INC 3.625% 4/15/52	FIXED INCOME OBLIGATIONS	69,773	65,309
	HOME DEPOT INC 3.900% 6/15/47	FIXED INCOME OBLIGATIONS	375,439	285,550
	HOME DEPOT INC 4.200% 4/01/43	FIXED INCOME OBLIGATIONS	166,956	126,855
	HOME DEPOT INC 4.250% 4/01/46	FIXED INCOME OBLIGATIONS	210,014	195,478
	HOME DEPOT INC 4.400% 3/15/45	FIXED INCOME OBLIGATIONS	191,529	187,900
	HOME DEPOT INC 4.500% 12/06/48	FIXED INCOME OBLIGATIONS	76,270	46,981
	HOME DEPOT INC 4.875% 6/25/27	FIXED INCOME OBLIGATIONS	9,967	10,095
	HOME DEPOT INC 4.950% 9/15/52	FIXED INCOME OBLIGATIONS	121,518	113,803
	HONEYWELL 3.812% 11/21/47	FIXED INCOME OBLIGATIONS	423,734	275,792
	HONEYWELL INTL INC 4.875% 9/01/29	FIXED INCOME OBLIGATIONS	20,000	20,120
	HONEYWELL INTL INC 5.000% 3/01/35	FIXED INCOME OBLIGATIONS	210,481	205,790
	HONEYWELL INTL INC 5.250% 3/01/54	FIXED INCOME OBLIGATIONS	38,568	37,459
	HORMEL FOODS CORP 3.050% 6/03/51	FIXED INCOME OBLIGATIONS	185,621	175,468
	HUMANA INC 5.750% 3/01/28	FIXED INCOME OBLIGATIONS	9,977	10,182
	HYUNDAI CAP MTN 5.250% 1/08/27	FIXED INCOME OBLIGATIONS	11,954	12,070
	HYUNDAI CAPITAL MTN 5.300% 3/19/27	FIXED INCOME OBLIGATIONS	7,982	8,063
	IBM CORP 2.850% 5/15/40	FIXED INCOME OBLIGATIONS	159,435	128,227
	IBM CORP 2.950% 5/15/50	FIXED INCOME OBLIGATIONS	147,629	94,362
	IBM CORP 4.000% 6/20/42	FIXED INCOME OBLIGATIONS	131,996	130,731
	IBM CORP 4.150% 5/15/39	FIXED INCOME OBLIGATIONS	324,738	283,906
	IBM CORP 7.125% 12/1/96	FIXED INCOME OBLIGATIONS	135,868	109,501
	IDAHO PWR CO 5.800% 4/01/54	FIXED INCOME OBLIGATIONS	119,624	119,665
	ILLINOIS TOOL WORKS 4.875% 9/15/41	FIXED INCOME OBLIGATIONS	149,053	144,989

Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs)

SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR) OF THE GROUP TRUST - CONTINUED

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	INDIANA MICHIGAN 3.750% 7/01/47	FIXED INCOME OBLIGATIONS	\$ 186,664	\$ 159,564
	INDIANA MICHIGAN 4.250% 8/15/48	FIXED INCOME OBLIGATIONS	194,821	137,951
	INDIANA MICHIGAN 4.550% 3/15/46	FIXED INCOME OBLIGATIONS	164,722	114,179
	INDIANA UNIV HEALTH 2.852% 11/01/51	FIXED INCOME OBLIGATIONS	97,588	90,773
	INTERCONTINENTAL 2.650% 9/15/40	FIXED INCOME OBLIGATIONS	64,814	62,838
	INTERCONTINENTAL 3.000% 6/15/50	FIXED INCOME OBLIGATIONS	514,649	483,669
	INTERNATIONAL 3.430% 2/09/52	FIXED INCOME OBLIGATIONS	189,511	187,523
	INTERNATIONAL 4.900% 7/27/52	FIXED INCOME OBLIGATIONS	7,889	7,117
	INTERSTATE POWER 6.250% 7/15/39	FIXED INCOME OBLIGATIONS	118,716	89,817
	INTL PAPER CO 6.000% 11/15/41	FIXED INCOME OBLIGATIONS	136,911	140,126
	INTUIT SR NT 5.500% 9/15/53	FIXED INCOME OBLIGATIONS	34,710	34,271
	JOHN DEERE CAP MTN 4.900% 6/11/27	FIXED INCOME OBLIGATIONS	3,995	4,030
	JOHNS AER COM 5.078% 10/01/54	FIXED INCOME OBLIGATIONS	506,444	486,850
	JOHNS HOPKINS HEALTH 3.837% 5/15/46	FIXED INCOME OBLIGATIONS	118,768	110,725
	JOHNSON JOHNSON 3.400% 1/15/38	FIXED INCOME OBLIGATIONS	469,243	447,404
	JOHNSON JOHNSON 3.500% 1/15/48	FIXED INCOME OBLIGATIONS	149,599	142,722
	JOHNSON JOHNSON 3.700% 3/01/46	FIXED INCOME OBLIGATIONS	132,508	126,485
	JOHNSON JOHNSON 4.500% 9/01/40	FIXED INCOME OBLIGATIONS	517,521	466,470
	JOHNSON JOHNSON 5.850% 7/15/38	FIXED INCOME OBLIGATIONS	78,223	64,003
	JP MORGAN CHASE BANK 3.109% 4/22/41	FIXED INCOME OBLIGATIONS	1,480,090	1,297,310
	JP MORGAN CHASE BANK 3.109% 4/22/51	FIXED INCOME OBLIGATIONS	406,670	387,194
	JP MORGAN CHASE JPM 6.400% 5/15/38	FIXED INCOME OBLIGATIONS	184,058	174,635
	JPMORGAN CHASE 2.580% 4/22/32	FIXED INCOME OBLIGATIONS	34,149	29,166
	JPMORGAN CHASE 5.500% 10/15/40	FIXED INCOME OBLIGATIONS	1,180,848	1,104,450
	JPMORGAN CHASE CO 2.525% 11/19/41	FIXED INCOME OBLIGATIONS	153,137	152,010
	JPMORGAN CHASE CO 3.157% 4/22/42	FIXED INCOME OBLIGATIONS	975,879	969,223
	JPMORGAN CHASE CO 3.897% 1/23/49	FIXED INCOME OBLIGATIONS	437,071	400,613
	JPMORGAN CHASE CO 3.964% 11/15/48	FIXED INCOME OBLIGATIONS	464,287	433,966
	JPMORGAN CHASE CO 4.032% 7/24/48	FIXED INCOME OBLIGATIONS	175,814	169,605
	JPMORGAN CHASE CO 4.260% 2/22/48	FIXED INCOME OBLIGATIONS	192,456	190,433
	JPMORGAN CHASE CO 4.851% 7/25/28	FIXED INCOME OBLIGATIONS	10,000	9,997
	JPMORGAN CHASE CO 5.400% 1/06/42	FIXED INCOME OBLIGATIONS	1,206,665	1,179,202
	JPMORGAN CHASE CO 5.600% 7/15/41	FIXED INCOME OBLIGATIONS	352,990	338,203
	KAISER FNDTN HOSP 3.002% 6/01/51	FIXED INCOME OBLIGATIONS	440,716	344,299
	KAISER FOUNDATION 2.810% 6/01/41	FIXED INCOME OBLIGATIONS	738,501	672,030
	KAISER FOUNDATION 4.150% 5/01/47	FIXED INCOME OBLIGATIONS	481,826	448,635
	KANSAS CITY P L 5.300% 10/01/41	FIXED INCOME OBLIGATIONS	150,342	146,673
	KENTUCKY UTILITIES 4.375% 10/01/45	FIXED INCOME OBLIGATIONS	198,598	161,544
	KENTUCKY UTILITIES 4.650% 11/14/43	FIXED INCOME OBLIGATIONS	238,969	229,657
	KENVUE INC 5.100% 3/22/43	FIXED INCOME OBLIGATIONS	15,067	14,386
	KENVUE INC 5.200% 3/22/63	FIXED INCOME OBLIGATIONS	345,620	327,924
	KEURIG DR PEPPER INC 5.050% 3/15/29	FIXED INCOME OBLIGATIONS	19,945	20,060
	KEYSPAN CORP 5.803% 4/01/35	FIXED INCOME OBLIGATIONS	88,823	69,941
	KIMBERLY CLARK 6.625% 8/01/37	FIXED INCOME OBLIGATIONS	105,749	101,718
	KLA CORP 3.300% 3/01/50	FIXED INCOME OBLIGATIONS	183,011	169,217
	KLA CORP 5.250% 7/15/62	FIXED INCOME OBLIGATIONS	204,772	196,615
	KLA CORP SR NT 4.950% 7/15/52	FIXED INCOME OBLIGATIONS	179,440	168,139
	KYNDRYL HLDGS INC 2.050% 10/15/26	FIXED INCOME OBLIGATIONS	18,968	18,066
	LAM RESEARCH CORP 4.875% 3/15/49	FIXED INCOME OBLIGATIONS	163,119	134,654
	LOCKHEED MARTIN 2.800% 6/15/50	FIXED INCOME OBLIGATIONS	660,920	641,568
	LOCKHEED MARTIN 4.150% 6/15/53	FIXED INCOME OBLIGATIONS	228,983	207,771
	LOCKHEED MARTIN 4.700% 12/15/31	FIXED INCOME OBLIGATIONS	299,820	295,263
	LOCKHEED MARTIN CORP 4.070% 12/15/42	FIXED INCOME OBLIGATIONS	521,605	504,213
	LOCKHEED MARTIN CORP 4.300% 6/15/62	FIXED INCOME OBLIGATIONS	115,806	107,021
	LOCKHEED MARTIN CORP 4.700% 5/15/46	FIXED INCOME OBLIGATIONS	244,862	218,920
	LOCKHEED MARTIN CORP 5.200% 2/15/55	FIXED INCOME OBLIGATIONS	19,963	18,840
	LOUISVILLE GAS ELEC 4.250% 4/01/49	FIXED INCOME OBLIGATIONS	185,560	158,892
	LOUISVILLE GAS ELEC 4.650% 11/15/43	FIXED INCOME OBLIGATIONS	88,885	59,623
	MARRIOTT INTL INC 4.900% 4/15/29	FIXED INCOME OBLIGATIONS	16,784	16,968
	MARRIOTT INTL INC 5.300% 5/15/34	FIXED INCOME OBLIGATIONS	2,898	2,977
	MARS INC 3.875% 4/01/39	FIXED INCOME OBLIGATIONS	100,985	96,302
	MARSH MCLENNAN 5.000% 3/15/35	FIXED INCOME OBLIGATIONS	588,997	575,887
	MARSH MCLENNAN COS 4.200% 3/01/48	FIXED INCOME OBLIGATIONS	262,844	267,330
	MARSH MCLENNAN COS 4.900% 3/15/49	FIXED INCOME OBLIGATIONS	62,240	62,675
	MARSH MCLENNAN COS 5.450% 3/15/53	FIXED INCOME OBLIGATIONS	362,678	352,418
	MASS INSTITUTE OF 2.294% 7/01/51	FIXED INCOME OBLIGATIONS	141,647	106,253
	MASS INSTITUTE OF 2.989% 7/01/50	FIXED INCOME OBLIGATIONS	120,714	110,913
	MASS MUTUAL LIFE 5.672% 12/01/52	FIXED INCOME OBLIGATIONS	50,061	47,797
	MASS MUTUAL LIFE INS 3.729% 10/15/70	FIXED INCOME OBLIGATIONS	1,837	1,937
	MASTERCARD 3.300% 3/26/27	FIXED INCOME OBLIGATIONS	7,978	7,802
	MASTERCARD 4.550% 1/15/35	FIXED INCOME OBLIGATIONS	380,468	364,139
	MASTERCARD 4.875% 3/09/28	FIXED INCOME OBLIGATIONS	11,988	12,136
	MASTERCARD INC 3.650% 6/01/49	FIXED INCOME OBLIGATIONS	300,483	252,724
	MASTERCARD INC 3.850% 3/26/50	FIXED INCOME OBLIGATIONS	139,127	104,460
	MASTERCARD INC 3.950% 2/26/48	FIXED INCOME OBLIGATIONS	129,244	96,162
	MCDONALD S MTN 5.000% 5/17/29	FIXED INCOME OBLIGATIONS	11,955	12,082
	MCKESSON CORP 4.900% 7/15/28	FIXED INCOME OBLIGATIONS	8,983	9,029
	MEDTRONIC INC 4.625% 3/15/45	FIXED INCOME OBLIGATIONS	240,365	252,992
	MERCK & CO INC 5.850% 6/30/39	FIXED INCOME OBLIGATIONS	54,697	51,984
	MERCK CO INC 1.700% 6/10/27	FIXED INCOME OBLIGATIONS	28,988	27,189
	MERCK CO INC 2.350% 6/24/40	FIXED INCOME OBLIGATIONS	185,840	165,850
	MERCK CO INC 2.450% 6/24/50	FIXED INCOME OBLIGATIONS	179,007	158,309
	MERCK CO INC 2.750% 12/10/51	FIXED INCOME OBLIGATIONS	646,195	584,838
	MERCK CO INC 2.900% 12/10/61	FIXED INCOME OBLIGATIONS	104,487	94,626
	MERCK CO INC 3.700% 2/10/45	FIXED INCOME OBLIGATIONS	60,371	58,082
	MERCK CO INC 3.900% 3/07/39	FIXED INCOME OBLIGATIONS	100,592	101,573
	MERRILL LYNCH 7.750% 5/14/38	FIXED INCOME OBLIGATIONS	229,336	221,945
	META PLATFORMS INC 4.450% 8/15/52	FIXED INCOME OBLIGATIONS	1,823	1,686
	META PLATFORMS INC 4.650% 8/15/62	FIXED INCOME OBLIGATIONS	561,439	504,959
	META PLATFORMS INC 5.400% 8/15/54	FIXED INCOME OBLIGATIONS	734,291	692,385
	META PLATFORMS INC 5.550% 8/15/64	FIXED INCOME OBLIGATIONS	649,693	619,017
	META PLATFORMS INC 5.750% 5/15/63	FIXED INCOME OBLIGATIONS	766,361	782,556
	METHODIST HOSP 2.705% 12/01/50	FIXED INCOME OBLIGATIONS	237,531	163,627
	METLIFE INC 4.050% 3/01/45	FIXED INCOME OBLIGATIONS	119,709	116,067
	METLIFE INC 4.125% 8/13/42	FIXED INCOME OBLIGATIONS	370,940	398,227
	METLIFE INC 4.875% 11/13/43	FIXED INCOME OBLIGATIONS	53,023	54,474

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SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR) OF THE GROUP TRUST - CONTINUED

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	MICROSOFT CORP 2.500% 9/15/50	FIXED INCOME OBLIGATIONS	\$ 124,311	\$ 118,012
	MICROSOFT CORP 2.525% 6/01/50	FIXED INCOME OBLIGATIONS	2,821,382	2,217,902
	MICROSOFT CORP 2.675% 6/01/60	FIXED INCOME OBLIGATIONS	98,795	93,707
	MICROSOFT CORP 3.450% 8/08/36	FIXED INCOME OBLIGATIONS	91,015	91,555
	MICROSOFT CORP 3.700% 8/08/46	FIXED INCOME OBLIGATIONS	176,374	168,063
	MICROSOFT CORP 4.000% 2/12/55	FIXED INCOME OBLIGATIONS	69,350	68,635
	MICROSOFT CORP 4.500% 6/15/47	FIXED INCOME OBLIGATIONS	71,355	67,530
	MICROSOFT CORP 4.750% 11/03/55	FIXED INCOME OBLIGATIONS	177,808	184,462
	MIDAMERICAN ENERGY 3.650% 8/01/48	FIXED INCOME OBLIGATIONS	394,346	307,527
	MIDAMERICAN ENERGY 4.250% 5/01/46	FIXED INCOME OBLIGATIONS	61,870	57,679
	MIDAMERICAN ENERGY 4.250% 7/15/49	FIXED INCOME OBLIGATIONS	260,752	209,930
	MIDAMERICAN ENERGY 4.400% 10/15/44	FIXED INCOME OBLIGATIONS	231,706	183,797
	MIDAMERICAN ENERGY 4.800% 9/15/43	FIXED INCOME OBLIGATIONS	138,769	130,193
	MIDAMERICAN ENERGY 5.850% 9/15/54	FIXED INCOME OBLIGATIONS	171,765	172,773
	MIDAMERICAN ENERGY 5.950% 5/15/37	FIXED INCOME OBLIGATIONS	153,111	144,785
	MIDAMERICAN ENERGY 6.125% 4/01/36	FIXED INCOME OBLIGATIONS	24,628	21,032
	MISSISSIPPI POWER CO 4.250% 3/15/42	FIXED INCOME OBLIGATIONS	166,767	120,760
	MOODYS CORP 5.000% 8/05/34	FIXED INCOME OBLIGATIONS	11,955	11,738
	MORGAN STANLEY 3.217% 4/22/42	FIXED INCOME OBLIGATIONS	55,530	55,450
	MORGAN STANLEY 4.300% 1/27/45	FIXED INCOME OBLIGATIONS	268,028	255,527
	MORGAN STANLEY MTN 2.239% 7/21/32	FIXED INCOME OBLIGATIONS	20,337	20,701
	MORGAN STANLEY MTN 4.375% 1/22/47	FIXED INCOME OBLIGATIONS	934,377	889,371
	MORGAN STANLEY MTN 5.424% 7/21/34	FIXED INCOME OBLIGATIONS	12,134	11,916
	MORGAN STANLEY SR 5.516% 11/19/55	FIXED INCOME OBLIGATIONS	1,142,911	1,098,641
	MOUNT NITTANY MED 3.799% 11/15/52	FIXED INCOME OBLIGATIONS	61,828	54,932
	MT SINAI 3.737% 7/01/49	FIXED INCOME OBLIGATIONS	56,448	49,198
	MUTUAL OMAHA INS CO 6.144% 1/16/64	FIXED INCOME OBLIGATIONS	50,000	49,344
	NARRAGANSETT EL 5.638% 3/15/40	FIXED INCOME OBLIGATIONS	73,962	73,631
	NATIONWIDE MUTL 9.375% 8/15/39	FIXED INCOME OBLIGATIONS	5,000	6,371
	NATURE CONSERVANCY 3.957% 3/01/52	FIXED INCOME OBLIGATIONS	130,673	103,657
	NBC UNIVERSAL MEDIA 4.450% 1/15/43	FIXED INCOME OBLIGATIONS	35,370	34,068
	NESTLE HLDGS INC 2.500% 9/14/41	FIXED INCOME OBLIGATIONS	253,713	261,119
	NESTLE HLDGS INC 2.625% 9/14/51	FIXED INCOME OBLIGATIONS	44,686	39,062
	NESTLE HOLDINGS INC 3.900% 9/24/38	FIXED INCOME OBLIGATIONS	57,320	56,006
	NESTLE HOLDINGS INC 4.000% 9/24/48	FIXED INCOME OBLIGATIONS	53,548	51,682
	NETFLIX INC 5.400% 8/15/54	FIXED INCOME OBLIGATIONS	294,381	286,935
	NEVADA POWER CO 3.125% 8/01/50	FIXED INCOME OBLIGATIONS	120,176	111,724
	NEVADA POWER CO 5.900% 5/01/53	FIXED INCOME OBLIGATIONS	33,401	35,107
	NEVADA POWER CO 6.750% 7/01/37	FIXED INCOME OBLIGATIONS	360,655	295,920
	NEVADA PWR CO 6.650% 4/01/36	FIXED INCOME OBLIGATIONS	222,856	171,592
	NEW YORK ST ELEC 5.300% 8/15/34	FIXED INCOME OBLIGATIONS	14,963	14,771
	NIAGARA MOHAWK PWR 5.290% 1/17/34	FIXED INCOME OBLIGATIONS	8,000	7,822
	NIKE INC 3.875% 11/01/45	FIXED INCOME OBLIGATIONS	238,490	228,607
	NORTHERN STATES 3.600% 9/15/47	FIXED INCOME OBLIGATIONS	175,889	125,603
	NORTHERN STATES PWR 2.900% 3/01/50	FIXED INCOME OBLIGATIONS	54,619	51,180
	NORTHERN STATES PWR 3.400% 8/15/42	FIXED INCOME OBLIGATIONS	169,070	136,723
	NORTHERN STATES PWR 4.125% 5/15/44	FIXED INCOME OBLIGATIONS	212,378	143,012
	NORTHERN STS PWR 3.200% 4/01/52	FIXED INCOME OBLIGATIONS	100,746	100,548
	NORTHERN STS PWR CO 4.500% 6/01/52	FIXED INCOME OBLIGATIONS	69,151	67,110
	NORTH STS PWR CO 2.600% 6/01/51	FIXED INCOME OBLIGATIONS	73,755	72,847
	NORTHWESTERN 3.662% 12/01/57	FIXED INCOME OBLIGATIONS	15,226	14,667
	NORTHWESTERN UNIV 2.640% 12/01/50	FIXED INCOME OBLIGATIONS	259,126	242,198
	NORTHWESTERN UNIV 4.643% 12/01/44	FIXED INCOME OBLIGATIONS	57,286	54,876
	NOVANT HEALTH INC 3.318% 11/01/61	FIXED INCOME OBLIGATIONS	102,804	107,879
	NOVANT HEALTH INC SR 3.168% 11/01/51	FIXED INCOME OBLIGATIONS	171,846	178,346
	NOVARTIS CAPITAL 3.700% 9/21/42	FIXED INCOME OBLIGATIONS	93,373	72,464
	NOVARTIS CAPITAL 4.400% 5/06/44	FIXED INCOME OBLIGATIONS	209,812	197,406
	NOVARTIS CAPITAL 4.700% 9/18/54	FIXED INCOME OBLIGATIONS	624,195	555,654
	NRG ENERGY INC 7.000% 3/15/33	FIXED INCOME OBLIGATIONS	19,970	21,588
	NUCOR CORP 5.200% 8/01/43	FIXED INCOME OBLIGATIONS	30,876	28,495
	NUCOR CORP 6.400% 12/01/37	FIXED INCOME OBLIGATIONS	38,367	37,645
	NUCOR CORP SR 3.850% 4/01/52	FIXED INCOME OBLIGATIONS	40,513	35,563
	NUCOR CORP SR NT 4.300% 5/23/27	FIXED INCOME OBLIGATIONS	10,982	10,910
	NVIDIA CORP SR NT 3.500% 4/01/50	FIXED INCOME OBLIGATIONS	356,541	338,106
	NY PRESBYTERIAN 3.954% 8/01/19	FIXED INCOME OBLIGATIONS	93,275	74,600
	NY PRESBYTERIAN 4.763% 8/01/16	FIXED INCOME OBLIGATIONS	82,919	64,633
	OCCIDENTAL PETE CORP 6.625% 9/01/30	FIXED INCOME OBLIGATIONS	20,605	19,884
	OCHSNER LSU HEALTH 1.625% 5/15/31	FIXED INCOME OBLIGATIONS	10,000	7,719
	ONCOR ELEC DELIVERY 2.700% 11/15/51	FIXED INCOME OBLIGATIONS	231,945	188,634
	ONCOR ELEC DELIVERY 3.700% 5/15/50	FIXED INCOME OBLIGATIONS	141,805	124,107
	ONCOR ELEC DELIVERY 4.600% 6/01/52	FIXED INCOME OBLIGATIONS	128,274	117,232
	ONCOR ELEC DELIVERY 4.650% 11/01/29	FIXED INCOME OBLIGATIONS	19,962	19,796
	ONCOR ELEC DELIVERY 4.950% 9/15/52	FIXED INCOME OBLIGATIONS	54,889	53,589
	ONCOR ELEC DELIVERY 5.300% 6/01/42	FIXED INCOME OBLIGATIONS	32,606	26,793
	ONCOR ELEC DELIVERY 5.550% 6/15/54	FIXED INCOME OBLIGATIONS	269,887	263,031
	ONCOR ELECTRIC 3.100% 9/15/49	FIXED INCOME OBLIGATIONS	179,014	166,931
	ONCOR ELECTRIC 3.750% 4/01/45	FIXED INCOME OBLIGATIONS	155,188	126,730
	ONCOR ELECTRIC 3.800% 6/01/49	FIXED INCOME OBLIGATIONS	88,081	52,780
	ONCOR ELECTRIC 3.800% 9/30/47	FIXED INCOME OBLIGATIONS	223,980	178,146
	ONCOR ELECTRIC 4.100% 11/15/48	FIXED INCOME OBLIGATIONS	135,630	126,533
	ONCOR ELECTRIC 5.250% 9/30/40	FIXED INCOME OBLIGATIONS	100,082	87,413
	ONEOK PARTNERS LP 6.125% 2/01/41	FIXED INCOME OBLIGATIONS	3,923	2,988
	ORACLE CORP 2.875% 3/25/31	FIXED INCOME OBLIGATIONS	14,324	12,319
	ORACLE CORP SR NT 3.600% 4/01/40	FIXED INCOME OBLIGATIONS	4,348	3,909
	PACIFIC GAS ELEC CO 5.550% 5/15/29	FIXED INCOME OBLIGATIONS	4,997	5,082
	PACIFICORP 3.300% 3/15/51	FIXED INCOME OBLIGATIONS	92,039	84,390
	PACIFICORP 4.100% 2/01/42	FIXED INCOME OBLIGATIONS	324,203	230,021
	PACIFICORP 4.150% 2/15/50	FIXED INCOME OBLIGATIONS	119,633	104,142
	PACIFICORP 5.250% 6/15/35	FIXED INCOME OBLIGATIONS	181,608	143,485
	PACIFICORP 6.000% 1/15/39	FIXED INCOME OBLIGATIONS	189,256	183,611
	PACIFICORP 6.350% 7/15/38	FIXED INCOME OBLIGATIONS	335,202	253,030
	PACIFICORP 1ST 5.800% 1/15/55	FIXED INCOME OBLIGATIONS	216,915	213,785
	PAYPAL HLDGS INC 5.250% 6/01/62	FIXED INCOME OBLIGATIONS	90,058	81,795
	PAYPAL HLDGS INC 5.500% 6/01/54	FIXED INCOME OBLIGATIONS	189,915	175,788
	PEACEHEALTH 3.218% 11/15/50	FIXED INCOME OBLIGATIONS	152,792	121,083
	PECO ENERGY CO 3.700% 9/15/47	FIXED INCOME OBLIGATIONS	151,899	112,323
	PECO ENERGY CO 3.900% 3/01/48	FIXED INCOME OBLIGATIONS	383,439	379,961
	PECO ENERGY CO 4.150% 10/01/44	FIXED INCOME OBLIGATIONS	241,937	238,516
	PECO ENERGY CO 4.800% 10/15/43	FIXED INCOME OBLIGATIONS	200,285	150,511
	PEPSICO INC 2.625% 10/21/41	FIXED INCOME OBLIGATIONS	449,057	416,274

Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs)

SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR) OF THE GROUP TRUST - CONTINUED

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	PEPSICO INC 2.875% 10/15/49	FIXED INCOME OBLIGATIONS	\$ 117,429	\$ 114,130
	PEPSICO INC 3.375% 7/29/49	FIXED INCOME OBLIGATIONS	254,896	224,452
	PEPSICO INC 3.500% 3/19/40	FIXED INCOME OBLIGATIONS	71,430	72,706
	PEPSICO INC 3.625% 3/19/50	FIXED INCOME OBLIGATIONS	407,393	372,090
	PEPSICO INC 4.000% 3/05/42	FIXED INCOME OBLIGATIONS	38,758	37,550
	PEPSICO INC 4.875% 11/01/40	FIXED INCOME OBLIGATIONS	76,770	80,040
	PEPSICO INC 5.250% 7/17/54	FIXED INCOME OBLIGATIONS	239,388	232,051
	PFIZER INC 2.550% 5/28/40	FIXED INCOME OBLIGATIONS	231,013	183,120
	PFIZER INC 3.900% 3/15/39	FIXED INCOME OBLIGATIONS	442,112	417,473
	PFIZER INC 5.600% 9/15/40	FIXED INCOME OBLIGATIONS	172,843	121,201
	PG E RECOVERY LLC 5.231% 6/01/42	FIXED INCOME OBLIGATIONS	205,000	203,276
	PG E RECOVERY LLC 5.529% 6/01/51	FIXED INCOME OBLIGATIONS	34,999	34,731
	PG E RECOVERY LLC 5.536% 7/15/49	FIXED INCOME OBLIGATIONS	281,949	278,740
	PG E WILDFIRE 4.263% 6/01/36	FIXED INCOME OBLIGATIONS	230,571	220,484
	PG E WILDFIRE 4.377% 6/01/39	FIXED INCOME OBLIGATIONS	59,998	55,068
	PG E WILDFIRE 4.451% 12/01/47	FIXED INCOME OBLIGATIONS	234,993	204,208
	PG E WILDFIRE 4.674% 12/01/51	FIXED INCOME OBLIGATIONS	259,991	230,818
	PG E WILDFIRE L P 4.722% 6/01/39	FIXED INCOME OBLIGATIONS	249,984	238,810
	PG E WILDFIRE L P 5.081% 6/01/43	FIXED INCOME OBLIGATIONS	189,991	185,212
	PG E WILDFIRE L P 5.099% 6/01/54	FIXED INCOME OBLIGATIONS	168,061	160,441
	PG E WILDFIRE L P 5.212% 12/01/49	FIXED INCOME OBLIGATIONS	335,857	325,615
	PHILIP MORRIS INC 6.375% 5/16/38	FIXED INCOME OBLIGATIONS	124,297	102,015
	PHILIP MORRIS INTL 3.875% 8/21/42	FIXED INCOME OBLIGATIONS	56,468	47,440
	PHILIP MORRIS INTL 4.125% 3/04/43	FIXED INCOME OBLIGATIONS	40,141	40,605
	PHILIP MORRIS INTL 4.375% 11/15/41	FIXED INCOME OBLIGATIONS	74,007	55,253
	PHILIP MORRIS INTL 4.500% 3/20/42	FIXED INCOME OBLIGATIONS	60,557	47,663
	PHILIP MORRIS INTL 4.875% 2/13/26	FIXED INCOME OBLIGATIONS	4,983	5,013
	PHILIP MORRIS INTL 4.900% 11/01/34	FIXED INCOME OBLIGATIONS	21,422	21,140
	PHILIP MORRIS INTL 5.000% 11/17/25	FIXED INCOME OBLIGATIONS	11,972	12,046
	PHILIP MORRIS INTL 5.375% 2/15/33	FIXED INCOME OBLIGATIONS	20,296	20,039
	PHILIP MORRIS INTL 5.625% 11/17/29	FIXED INCOME OBLIGATIONS	2,997	3,090
	POTOMAC ELEC PWR CO 6.500% 11/15/37	FIXED INCOME OBLIGATIONS	132,123	115,019
	PPL ELECTRIC 3.950% 6/01/47	FIXED INCOME OBLIGATIONS	323,061	294,356
	PRAXAIR INC 3.550% 11/07/42	FIXED INCOME OBLIGATIONS	108,858	102,228
	PRECISION CASTPARTS 3.900% 1/15/43	FIXED INCOME OBLIGATIONS	58,537	56,308
	PRES FELLOWS OF 3.150% 7/15/46	FIXED INCOME OBLIGATIONS	116,748	111,140
	PRESIDENT FELLOW 2.517% 10/15/50	FIXED INCOME OBLIGATIONS	75,716	72,476
	PRINCIPAL FINANCIAL 4.625% 9/15/42	FIXED INCOME OBLIGATIONS	31,739	26,432
	PRINCIPAL LIFE MTN 5.100% 1/25/29	FIXED INCOME OBLIGATIONS	14,909	15,033
	PROGRESS ENERGY CAR 4.100% 5/15/42	FIXED INCOME OBLIGATIONS	124,035	86,221
	PROGRESSIVE CORP 3.950% 3/26/50	FIXED INCOME OBLIGATIONS	131,211	125,957
	PROGRESSIVE CORP 4.200% 3/15/48	FIXED INCOME OBLIGATIONS	190,191	161,629
	PROGRESSIVE CORP SR 3.700% 3/15/52	FIXED INCOME OBLIGATIONS	143,510	147,764
	PROLOGIS L P SR 2.125% 10/15/50	FIXED INCOME OBLIGATIONS	103,363	71,806
	PROLOGIS LP 3.000% 4/15/50	FIXED INCOME OBLIGATIONS	67,326	67,293
	PRUDENTIAL FIN MTN 6.625% 6/21/40	FIXED INCOME OBLIGATIONS	61,716	60,277
	PRUDENTIAL FINANCIAL 3.935% 12/07/49	FIXED INCOME OBLIGATIONS	597,883	531,429
	PRUDENTIAL MTN 4.418% 3/27/48	FIXED INCOME OBLIGATIONS	387,198	376,401
	PUB SVC EL GAS MTN 3.650% 9/01/42	FIXED INCOME OBLIGATIONS	93,081	70,108
	PUB SVC EL GAS MTN 5.800% 5/01/37	FIXED INCOME OBLIGATIONS	77,053	62,871
	PUB SVC ELEC GAS MTN 3.950% 5/01/42	FIXED INCOME OBLIGATIONS	64,504	69,215
	PUBLIC SERVICE 3.200% 3/01/50	FIXED INCOME OBLIGATIONS	69,128	66,397
	PUBLIC SERVICE 4.050% 9/15/49	FIXED INCOME OBLIGATIONS	108,467	103,166
	PUBLIC SERVICE 4.100% 6/15/48	FIXED INCOME OBLIGATIONS	123,601	78,003
	PUBLIC SERVICE 4.300% 3/15/44	FIXED INCOME OBLIGATIONS	224,068	168,479
	PUBLIC SERVICE 4.500% 6/01/52	FIXED INCOME OBLIGATIONS	145,260	128,174
	PUBLIC SERVICE CO 3.550% 6/15/46	FIXED INCOME OBLIGATIONS	334,712	236,272
	PUBLIC SERVICE COLO 4.750% 8/15/41	FIXED INCOME OBLIGATIONS	58,779	47,867
	PUBLIC SERVICE MTN 3.200% 8/01/49	FIXED INCOME OBLIGATIONS	158,448	156,763
	PUBLIC SERVICE MTN 3.850% 5/01/49	FIXED INCOME OBLIGATIONS	315,914	245,117
	PUBLIC STORAGE 5.350% 8/01/53	FIXED INCOME OBLIGATIONS	210,909	203,418
	PUBLIC SVC ELEC MTN 5.450% 3/01/54	FIXED INCOME OBLIGATIONS	11,928	11,621
	PUGET ENERGY INC 5.685% 6/15/54	FIXED INCOME OBLIGATIONS	400,656	391,964
	PUGET SOUND ENERGY 3.250% 9/15/49	FIXED INCOME OBLIGATIONS	261,976	183,510
	PUGET SOUND ENERGY 4.223% 6/15/48	FIXED INCOME OBLIGATIONS	167,345	116,347
	PUGET SOUND ENRG 5.795% 3/15/40	FIXED INCOME OBLIGATIONS	299,429	295,372
	QUALCOMM INC 4.300% 5/20/47	FIXED INCOME OBLIGATIONS	166,191	169,361
	QUALCOMM INC 4.500% 5/20/52	FIXED INCOME OBLIGATIONS	305,785	303,432
	QUALCOMM INC 4.800% 5/20/45	FIXED INCOME OBLIGATIONS	401,231	390,381
	QUALCOMM INC 5.86957% 5/20/53	FIXED INCOME OBLIGATIONS	32,537	31,358
	RAYMOND JAMES 4.950% 7/15/46	FIXED INCOME OBLIGATIONS	54,541	49,366
	RAYMOND JAMES FINL 3.750% 4/01/51	FIXED INCOME OBLIGATIONS	205,209	159,315
	REALTY INCOME CORP 4.650% 3/15/47	FIXED INCOME OBLIGATIONS	56,693	55,998
	REALTY INCOME CORP 5.375% 9/01/54	FIXED INCOME OBLIGATIONS	142,642	137,643
	REPUBLIC NY CORP 7.200% 7/15/97	FIXED INCOME OBLIGATIONS	50,395	47,193
	ROCHE HOLDINGS INC 2.607% 12/13/51	FIXED INCOME OBLIGATIONS	190,975	187,299
	ROCKEFELLER 2.492% 10/01/50	FIXED INCOME OBLIGATIONS	91,155	84,671
	RYDER SYS INC MTN 5.375% 3/15/29	FIXED INCOME OBLIGATIONS	15,996	16,200
	S P GLOBAL INC 3.250% 12/01/49	FIXED INCOME OBLIGATIONS	70,043	55,317
	S P GLOBAL INC 3.900% 3/01/62	FIXED INCOME OBLIGATIONS	94,185	70,680
	SALESFORCE COM INC 2.900% 7/15/51	FIXED INCOME OBLIGATIONS	259,064	239,509
	SALESFORCE COM INC 3.050% 7/15/61	FIXED INCOME OBLIGATIONS	45,639	43,138
	SALESFORCE INC 2.700% 7/15/41	FIXED INCOME OBLIGATIONS	416,161	376,875
	SAN DIEGO G E 4.150% 5/15/48	FIXED INCOME OBLIGATIONS	12,277	11,897
	SAN DIEGO GAS 3.320% 4/15/50	FIXED INCOME OBLIGATIONS	110,704	108,062
	SAN DIEGO GAS ELEC 6.25917% 4/15/54	FIXED INCOME OBLIGATIONS	661,828	649,344
	SCHERING PLOUGH 6.550% 9/15/37	FIXED INCOME OBLIGATIONS	400,462	310,164
	SHELL FIN US 3.250% 4/06/50	FIXED INCOME OBLIGATIONS	132,467	121,277
	SHELL FIN US INC 3.750% 9/12/46	FIXED INCOME OBLIGATIONS	599,370	439,756
	SHELL FIN US INC 4.000% 5/10/46	FIXED INCOME OBLIGATIONS	375,433	345,021
	SHELL FIN US INC 4.375% 5/11/45	FIXED INCOME OBLIGATIONS	403,996	382,938
	SHELL FIN US INC 4.550% 8/12/43	FIXED INCOME OBLIGATIONS	158,027	157,388
	SIERRA PAC POWER CO 6.750% 7/01/37	FIXED INCOME OBLIGATIONS	263,088	250,896
	SIMON PTY GROUP 4.750% 9/26/34	FIXED INCOME OBLIGATIONS	25,092	24,634
	SIMON PROPERTY L P 3.250% 9/13/49	FIXED INCOME OBLIGATIONS	188,953	184,715
	SOUTH CAROL E G 4.600% 6/15/43	FIXED INCOME OBLIGATIONS	194,357	161,065
	SOUTH CAROLINA E G 5.450% 2/01/41	FIXED INCOME OBLIGATIONS	685,256	585,648

Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs)

SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR) OF THE GROUP TRUST - CONTINUED

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	SOUTHERN CA 5.450% 6/01/52	FIXED INCOME OBLIGATIONS	\$ 65,100	\$ 61,082
	SOUTHERN CA EDISON 3.900% 12/01/41	FIXED INCOME OBLIGATIONS	52,304	38,946
	SOUTHERN CA EDISON 5.550% 1/15/37	FIXED INCOME OBLIGATIONS	144,756	139,019
	SOUTHERN CAL EDISON 3.600% 2/01/45	FIXED INCOME OBLIGATIONS	453,703	358,158
	SOUTHERN CAL EDISON 3.900% 3/15/43	FIXED INCOME OBLIGATIONS	549,990	472,992
	SOUTHERN CAL EDISON 4.050% 3/15/42	FIXED INCOME OBLIGATIONS	235,926	210,254
	SOUTHERN CAL EDISON 4.875% 3/01/49	FIXED INCOME OBLIGATIONS	148,526	139,723
	SOUTHERN CALIF 3.450% 2/01/52	FIXED INCOME OBLIGATIONS	114,614	77,779
	SOUTHERN CALIF 5.750% 6/01/53	FIXED INCOME OBLIGATIONS	152,929	153,977
	SOUTHERN CALIF GAS 3.750% 9/15/42	FIXED INCOME OBLIGATIONS	589,141	460,896
	SOUTHWESTERN PUBLIC 3.400% 8/15/46	FIXED INCOME OBLIGATIONS	160,995	111,498
	SOUTHWESTERN PUBLIC 3.700% 8/15/47	FIXED INCOME OBLIGATIONS	196,677	174,336
	SOUTHWESTERN PUBLIC 4.400% 11/15/48	FIXED INCOME OBLIGATIONS	322,287	283,591
	STANFORD HEALTH CARE 3.795% 11/15/48	FIXED INCOME OBLIGATIONS	11,923	11,526
	STANFORD UNIVERSITY 2.413% 6/01/50	FIXED INCOME OBLIGATIONS	12,775	11,865
	STANFORD UNIVERSITY 3.647% 5/01/48	FIXED INCOME OBLIGATIONS	171,617	158,258
	STARBUCKS CORP 4.850% 2/08/27	FIXED INCOME OBLIGATIONS	19,992	20,096
	STATE STR CORP 4.857% 1/26/26	FIXED INCOME OBLIGATIONS	9,000	8,999
	STATE STREET CORP 2.901% 3/30/26	FIXED INCOME OBLIGATIONS	3,000	2,985
	SUTTER HEALTH 2.294% 8/15/30	FIXED INCOME OBLIGATIONS	20,000	17,389
	T MOBILE USA INC 3.875% 4/15/50	FIXED INCOME OBLIGATIONS	2,784	2,823
	TAMPA ELECTRIC CO 3.625% 6/15/50	FIXED INCOME OBLIGATIONS	33,970	32,086
	TAMPA ELECTRIC CO 4.300% 6/15/48	FIXED INCOME OBLIGATIONS	176,484	165,234
	TAMPA ELECTRIC CO 4.350% 5/15/44	FIXED INCOME OBLIGATIONS	71,954	53,996
	TAMPA ELECTRIC CO 4.450% 6/15/49	FIXED INCOME OBLIGATIONS	82,649	78,243
	TARGET CORP 3.625% 4/15/46	FIXED INCOME OBLIGATIONS	120,555	75,111
	TEACHERS INSURANCE 3.300% 5/15/50	FIXED INCOME OBLIGATIONS	66,167	69,964
	TEXAS ELECTRIC MKT 5.050% 8/01/46	FIXED INCOME OBLIGATIONS	174,087	163,552
	TEXAS INSTRS INC 5.000% 3/14/53	FIXED INCOME OBLIGATIONS	149,291	142,003
	TEXAS INSTRS INC 5.050% 5/18/63	FIXED INCOME OBLIGATIONS	230,028	211,759
	TEXAS INSTRS INC 5.150% 2/08/54	FIXED INCOME OBLIGATIONS	161,416	154,460
	TEXAS INSTRUMENTS 4.150% 5/15/48	FIXED INCOME OBLIGATIONS	228,990	211,237
	THE HOME DEPOT INC 3.350% 4/15/50	FIXED INCOME OBLIGATIONS	222,608	202,174
	THERMO FISHER 2.800% 10/15/41	FIXED INCOME OBLIGATIONS	336,354	326,983
	THERMO FISHER 5.404% 8/10/43	FIXED INCOME OBLIGATIONS	83,735	78,647
	THOMAS JEFFERSON 3.847% 11/01/57	FIXED INCOME OBLIGATIONS	125,776	91,308
	TIME WARNER CABLE 4.500% 9/15/42	FIXED INCOME OBLIGATIONS	9,959	7,481
	TOYOTA MTR CR MTN 4.650% 1/05/29	FIXED INCOME OBLIGATIONS	15,978	15,895
	TOYOTA MTR CR MTN 5.000% 8/14/26	FIXED INCOME OBLIGATIONS	3,995	4,027
	TRAVELERS COMPANIES 3.050% 6/08/51	FIXED INCOME OBLIGATIONS	369,111	306,398
	TRAVELERS COS INC 2.550% 4/27/50	FIXED INCOME OBLIGATIONS	164,294	153,236
	TRAVELERS COS INC 3.750% 5/15/46	FIXED INCOME OBLIGATIONS	127,289	84,172
	TRAVELERS COS INC 4.000% 5/30/47	FIXED INCOME OBLIGATIONS	76,533	71,149
	TRUSTEES OF 2.516% 7/01/50	FIXED INCOME OBLIGATIONS	246,510	152,331
	TYSON FOODS INC 5.700% 3/15/34	FIXED INCOME OBLIGATIONS	6,987	7,094
	UNILEVER CAP CORP 4.625% 8/12/34	FIXED INCOME OBLIGATIONS	217,848	211,796
	UNION ELEC CO 5.250% 1/15/54	FIXED INCOME OBLIGATIONS	39,693	37,261
	UNION ELECTRIC CO 3.250% 10/01/49	FIXED INCOME OBLIGATIONS	347,651	299,763
	UNION ELECTRIC CO 3.650% 4/15/45	FIXED INCOME OBLIGATIONS	194,277	147,307
	UNION ELECTRIC CO 3.900% 9/15/42	FIXED INCOME OBLIGATIONS	86,369	67,297
	UNION ELECTRIC CO 4.000% 4/01/48	FIXED INCOME OBLIGATIONS	105,690	81,500
	UNION ELECTRIC CO 8.450% 3/15/39	FIXED INCOME OBLIGATIONS	62,154	63,302
	UNION PAC CORP 2.950% 3/10/52	FIXED INCOME OBLIGATIONS	186,392	176,764
	UNION PAC CORP 2.973% 9/16/62	FIXED INCOME OBLIGATIONS	999,590	719,213
	UNION PAC CORP 3.550% 5/20/61	FIXED INCOME OBLIGATIONS	190,454	116,701
	UNION PACIFIC CORP 3.250% 2/05/50	FIXED INCOME OBLIGATIONS	270,658	252,399
	UNION PACIFIC CORP 3.600% 9/15/37	FIXED INCOME OBLIGATIONS	221,490	193,007
	UNION PACIFIC CORP 3.875% 2/01/55	FIXED INCOME OBLIGATIONS	54,910	48,805
	UNION PACIFIC CORP 3.950% 8/15/59	FIXED INCOME OBLIGATIONS	188,201	152,685
	UNION PACIFIC CORP 4.300% 3/01/49	FIXED INCOME OBLIGATIONS	140,497	135,167
	UNION PACIFIC CORP 4.375% 9/10/38	FIXED INCOME OBLIGATIONS	60,770	44,856
	UNION PACIFIC CORP 4.500% 9/10/48	FIXED INCOME OBLIGATIONS	45,114	38,045
	UNITED PARCEL 4.250% 3/15/49	FIXED INCOME OBLIGATIONS	46,400	44,838
	UNITED PARCEL 4.875% 11/15/40	FIXED INCOME OBLIGATIONS	110,197	83,834
	UNITED PARCEL SVC 3.625% 10/01/42	FIXED INCOME OBLIGATIONS	333,643	253,120
	UNITED PARCEL SVCS 5.500% 5/22/54	FIXED INCOME OBLIGATIONS	135,279	131,556
	UNITED PARCEL SVCS 5.600% 5/22/64	FIXED INCOME OBLIGATIONS	213,768	208,473
	UNITEDHEALTH GROUP 2.750% 5/15/40	FIXED INCOME OBLIGATIONS	240,856	194,455
	UNITEDHEALTH GROUP 2.900% 5/15/50	FIXED INCOME OBLIGATIONS	155,006	145,688
	UNITEDHEALTH GROUP 3.050% 5/15/41	FIXED INCOME OBLIGATIONS	586,817	532,026
	UNITEDHEALTH GROUP 3.250% 5/15/51	FIXED INCOME OBLIGATIONS	905,248	821,887
	UNITEDHEALTH GROUP 3.700% 8/15/49	FIXED INCOME OBLIGATIONS	427,065	398,275
	UNITEDHEALTH GROUP 3.750% 10/15/47	FIXED INCOME OBLIGATIONS	239,671	215,627
	UNITEDHEALTH GROUP 4.200% 1/15/47	FIXED INCOME OBLIGATIONS	190,873	173,634
	UNITEDHEALTH GROUP 4.750% 5/15/52	FIXED INCOME OBLIGATIONS	63,368	59,976
	UNITEDHEALTH GROUP 4.950% 5/15/62	FIXED INCOME OBLIGATIONS	130,149	124,949
	UNITEDHEALTH GROUP 5.050% 4/15/53	FIXED INCOME OBLIGATIONS	388,633	364,703
	UNITEDHEALTH GROUP 5.200% 4/15/63	FIXED INCOME OBLIGATIONS	174,787	157,414
	UNITEDHEALTH GROUP 5.625% 7/15/54	FIXED INCOME OBLIGATIONS	634,890	601,840
	UNITEDHEALTH GROUP 5.700% 10/15/40	FIXED INCOME OBLIGATIONS	90,377	64,992
	UNITEDHEALTH GROUP 5.750% 7/15/64	FIXED INCOME OBLIGATIONS	367,951	344,939
	UNITEDHEALTH GROUP 5.875% 2/15/53	FIXED INCOME OBLIGATIONS	89,102	85,226
	UNITEDHEALTH GROUP 6.500% 6/15/37	FIXED INCOME OBLIGATIONS	132,338	124,744
	UNITEDHEALTH GROUP 6.6667% 4/15/34	FIXED INCOME OBLIGATIONS	118,072	117,102
	UNITEDHEALTH GROUP 6.09167% 4/15/54	FIXED INCOME OBLIGATIONS	337,938	323,558
	UNITEDHEALTH GROUP 6.23333% 4/15/64	FIXED INCOME OBLIGATIONS	607,571	569,874
	UNITEDHEALTH GRP INC 3.950% 10/15/42	FIXED INCOME OBLIGATIONS	40,176	40,137
	UNITEDHEALTH GRP INC 4.625% 11/15/41	FIXED INCOME OBLIGATIONS	69,310	70,437
	UNIV OF PENNSYLVANIA 4.674% 9/01/12	FIXED INCOME OBLIGATIONS	108,368	94,908
	UNIV OF SOUTHERN 3.841% 10/01/47	FIXED INCOME OBLIGATIONS	220,000	176,913
	UNIVERSITY CHICAGO 2.547% 4/01/50	FIXED INCOME OBLIGATIONS	132,849	86,430
	UNIVERSITY OF 2.761% 4/01/45	FIXED INCOME OBLIGATIONS	49,349	49,341
	UNIVERSITY SOUTHERN 2.945% 10/01/51	FIXED INCOME OBLIGATIONS	23,608	22,866
	VIRGINIA EL PWR 8.875% 11/15/38	FIXED INCOME OBLIGATIONS	592,135	513,818
	VIRGINIA ELEC PWR CO 2.950% 11/15/51	FIXED INCOME OBLIGATIONS	370,074	345,560

Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs)

SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR) OF THE GROUP TRUST - CONTINUED

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	VIRGINIA ELEC PWR CO 5.700% 8/15/53	FIXED INCOME OBLIGATIONS	\$ 260,103	\$ 246,520
	VISA INC 4.300% 12/14/45	FIXED INCOME OBLIGATIONS	970,920	795,996
	VISA INC SR NT 2.000% 8/15/50	FIXED INCOME OBLIGATIONS	22,372	21,569
	VISA INC SR NT 2.700% 4/15/40	FIXED INCOME OBLIGATIONS	54,469	58,250
	VISTRA LLC 5.050% 12/30/26	FIXED INCOME OBLIGATIONS	3,998	4,004
	WACHOVIA BANK NA MTN 5.850% 2/01/37	FIXED INCOME OBLIGATIONS	116,259	86,699
	WAL MART STORES 5.625% 4/01/40	FIXED INCOME OBLIGATIONS	147,189	140,759
	WALMART INC 2.500% 9/22/41	FIXED INCOME OBLIGATIONS	145,174	99,819
	WALMART INC 3.950% 6/28/38	FIXED INCOME OBLIGATIONS	157,675	156,816
	WALT DISNEY COMPANY 2.750% 9/01/49	FIXED INCOME OBLIGATIONS	640,465	561,294
	WALT DISNEY COMPANY 4.750% 9/15/44	FIXED INCOME OBLIGATIONS	122,369	111,905
	WALT DISNEY COMPANY 4.750% 11/15/46	FIXED INCOME OBLIGATIONS	176,257	164,282
	WALT DISNEY COMPANY 4.950% 10/15/45	FIXED INCOME OBLIGATIONS	200,116	191,961
	WALT DISNEY COMPANY 6.150% 2/15/41	FIXED INCOME OBLIGATIONS	69,391	68,814
	WALT DISNEY COMPANY 6.650% 11/15/37	FIXED INCOME OBLIGATIONS	262,862	256,485
	WALT DISNEY MTN 3.000% 7/30/46	FIXED INCOME OBLIGATIONS	77,912	74,453
	WALT DISNEY MTN 4.125% 6/01/44	FIXED INCOME OBLIGATIONS	315,187	309,151
	WALT DISNEY MTN 4.125% 12/01/41	FIXED INCOME OBLIGATIONS	38,380	41,868
	WARNERMEDIA HLDGS 3.755% 3/15/27	FIXED INCOME OBLIGATIONS	18,322	18,305
	WASHINGTON UNIV 4.349% 4/15/22	FIXED INCOME OBLIGATIONS	229,445	204,766
	WASTE MGMT INC 2.500% 11/15/50	FIXED INCOME OBLIGATIONS	180,629	171,466
	WASTE MGMT INC 4.500% 3/15/28	FIXED INCOME OBLIGATIONS	3,991	3,975
	WASTE MGMT INC 4.950% 3/15/35	FIXED INCOME OBLIGATIONS	437,774	428,978
	WASTE MGMT INC 4.950% 7/03/27	FIXED INCOME OBLIGATIONS	15,981	16,171
	WASTE MGMT INC 5.350% 10/15/54	FIXED INCOME OBLIGATIONS	492,426	475,477
	WELLS FARGO CO 5.013% 4/04/51	FIXED INCOME OBLIGATIONS	93,609	93,203
	WELLS FARGO CO MTN 3.350% 3/02/33	FIXED INCOME OBLIGATIONS	40,223	36,819
	WELLS FARGO CO MTN 4.650% 11/04/44	FIXED INCOME OBLIGATIONS	91,766	105,216
	WELLS FARGO COM MTN 5.375% 11/02/43	FIXED INCOME OBLIGATIONS	151,627	144,730
	WELLS FARGO COMPANY 3.068% 4/30/41	FIXED INCOME OBLIGATIONS	766,173	760,300
	WELLS FARGO COMPANY 3.900% 3/15/69	FIXED INCOME OBLIGATIONS	9,019	8,745
	WELLS FARGO COMPANY 3.900% 5/01/45	FIXED INCOME OBLIGATIONS	57,183	54,444
	WELLS FARGO COMPANY 4.900% 11/17/45	FIXED INCOME OBLIGATIONS	112,418	108,334
	WELLS FARGO HOME 5.4789% 4/25/34	FIXED INCOME OBLIGATIONS	5,311	5,179
	WELLS FARGO MTN 4.400% 6/14/46	FIXED INCOME OBLIGATIONS	214,701	212,787
	WELLS FARGO MTN 4.750% 12/07/46	FIXED INCOME OBLIGATIONS	213,802	202,318
	WESTAR ENERGY INC 3.250% 9/01/49	FIXED INCOME OBLIGATIONS	252,003	189,001
	WESTAR ENERGY INC 4.100% 4/01/43	FIXED INCOME OBLIGATIONS	137,397	129,086
	WESTAR ENERGY INC 4.250% 12/01/45	FIXED INCOME OBLIGATIONS	264,295	210,155
	WILLIAMS COS INC 4.800% 11/15/29	FIXED INCOME OBLIGATIONS	9,981	9,866
	WISCONSIN PUBLIC 4.752% 11/01/44	FIXED INCOME OBLIGATIONS	95,736	97,049
	WYETH 5.950% 4/01/37	FIXED INCOME OBLIGATIONS	165,391	151,373
	WYETH 6.000% 2/15/36	FIXED INCOME OBLIGATIONS	205,274	189,491
	YALE UNIC MTN 2.402% 4/15/50	FIXED INCOME OBLIGATIONS	299,879	250,228
	Total corporate bonds and notes - US issues		164,781,531	148,288,562
	Corporate Bonds and Notes - Foreign Issues			
	ALIBABA GROUP 3.150% 2/09/51	FIXED INCOME OBLIGATIONS	363,270	263,970
	ALIBABA GROUP 4.000% 12/06/37	FIXED INCOME OBLIGATIONS	551,697	444,782
	ALIBABA GROUP 4.400% 12/06/57	FIXED INCOME OBLIGATIONS	192,059	134,570
	ALIBABA GROUP HLDG 2.700% 2/09/41	FIXED INCOME OBLIGATIONS	26,071	27,148
	AMERICA MOVIL SA 6.125% 11/15/37	FIXED INCOME OBLIGATIONS	203,870	189,999
	AMERICA MOVIL SA DE 6.375% 3/01/35	FIXED INCOME OBLIGATIONS	237,887	218,302
	AMERICAN MOVIL 4.375% 7/16/42	FIXED INCOME OBLIGATIONS	231,663	226,322
	AON PLC 4.450% 5/24/43	FIXED INCOME OBLIGATIONS	103,213	86,315
	AS MILEAGE 5.308% 10/20/31	FIXED INCOME OBLIGATIONS	9,984	9,764
	AS MILEAGE PLANT IP 5.021% 10/20/29	FIXED INCOME OBLIGATIONS	9,926	9,741
	ASTRAZENECA PLC 4.375% 8/17/48	FIXED INCOME OBLIGATIONS	241,106	228,785
	ASTRAZENECA PLC 4.375% 11/16/45	FIXED INCOME OBLIGATIONS	174,636	158,641
	ASTRAZENECA PLC SR 2.125% 8/06/50	FIXED INCOME OBLIGATIONS	225,199	206,724
	BANK MONTREAL MTN 4.567% 9/10/27	FIXED INCOME OBLIGATIONS	21,040	20,935
	BANK NOVA SCOTIA B 4.750% 2/02/26	FIXED INCOME OBLIGATIONS	16,985	17,005
	BROOKFIELD FIN INC 3.625% 2/15/52	FIXED INCOME OBLIGATIONS	49,922	48,698
	BROOKFIELD FIN INC 5.968% 3/04/54	FIXED INCOME OBLIGATIONS	226,765	227,421
	BROOKFIELD FINANCE 5.675% 1/15/35	FIXED INCOME OBLIGATIONS	112,215	110,768
	CANADIAN IMPERIAL BK 4.508% 9/11/27	FIXED INCOME OBLIGATIONS	21,000	20,904
	CANADIAN NATL 3.500% 11/15/42	FIXED INCOME OBLIGATIONS	204,104	150,082
	CANADIAN NATL 6.375% 11/15/37	FIXED INCOME OBLIGATIONS	642,664	533,880
	CHILE REP 3.100% 1/22/61	FIXED INCOME OBLIGATIONS	395,620	373,615
	CHILE REP GLBL NT 4.340% 3/07/42	FIXED INCOME OBLIGATIONS	43,065	41,870
	DH EUROPE FINANCE II 3.250% 11/15/39	FIXED INCOME OBLIGATIONS	266,991	253,175
	DIAGEO CAP PLC 5.875% 9/30/36	FIXED INCOME OBLIGATIONS	113,867	100,088
	ENEL CHILE SA 4.875% 6/12/28	FIXED INCOME OBLIGATIONS	12,847	12,829
	EQUINOR ASA 3.250% 11/18/49	FIXED INCOME OBLIGATIONS	159,656	140,093
	IBM INTL CAP PTE LTD 5.250% 2/05/44	FIXED INCOME OBLIGATIONS	73,034	70,993
	IBM INTL CAP PTE LTD 5.300% 2/05/54	FIXED INCOME OBLIGATIONS	642,434	612,651
	ISRAEL ST DLR BD 5.750% 3/12/54	FIXED INCOME OBLIGATIONS	695,442	667,541
	ITSUBISHI UFJ FINL 3.751% 7/18/39	FIXED INCOME OBLIGATIONS	187,393	184,545
	NOVARTIS CAPITAL 4.000% 11/20/45	FIXED INCOME OBLIGATIONS	227,810	221,554
	PETRO CANADA 6.800% 5/15/38	FIXED INCOME OBLIGATIONS	10,909	8,517
	PFIZER INVESTMENT 5.300% 5/19/53	FIXED INCOME OBLIGATIONS	572,340	533,702
	PFIZER INVT 5.340% 5/19/63	FIXED INCOME OBLIGATIONS	1,727,194	1,633,933
	POLAND REP NT 5.500% 3/18/54	FIXED INCOME OBLIGATIONS	1,150,827	1,067,362
	RABOBANK MTN 5.250% 5/24/41	FIXED INCOME OBLIGATIONS	228,297	218,264
	RIO TINTO FIN USA 5.125% 3/09/53	FIXED INCOME OBLIGATIONS	367,084	342,195
	RIO TINTO FINANC 4.750% 3/22/42	FIXED INCOME OBLIGATIONS	264,092	209,319
	RIO TINTO FINANC 5.200% 11/02/40	FIXED INCOME OBLIGATIONS	453,930	452,352
	ROYAL BK CDA MTN 4.522% 10/18/28	FIXED INCOME OBLIGATIONS	20,000	19,834
	SAUDI ARABIA 5.750% 1/16/54	FIXED INCOME OBLIGATIONS	445,874	424,925
	SCHLUMBERGER INVT 5.000% 6/01/34	FIXED INCOME OBLIGATIONS	24,583	24,532
	SHELL INTERNATIONAL 2.875% 11/26/41	FIXED INCOME OBLIGATIONS	15,390	13,429
	SHELL INTERNATIONAL 3.125% 11/07/49	FIXED INCOME OBLIGATIONS	394,403	339,205
	SHELL INTERNATIONAL 3.625% 8/21/42	FIXED INCOME OBLIGATIONS	190,110	153,416
	STATE OF ISRAEL 3.375% 1/15/50	FIXED INCOME OBLIGATIONS	370,053	317,736

Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs)

SCHEDULE H, PART IV, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR) OF THE GROUP TRUST - CONTINUED

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	STATOIL ASA 4.800% 11/08/43	FIXED INCOME OBLIGATIONS	\$ 33,216	\$ 32,193
	STATOIL ASA 5.100% 8/17/40	FIXED INCOME OBLIGATIONS	200,932	197,405
	SUMITOMO MITSUI FIN 3.352% 10/18/27	FIXED INCOME OBLIGATIONS	24,552	25,073
	TORONTO DOMINIO MTN 4.568% 12/17/26	FIXED INCOME OBLIGATIONS	12,000	11,970
	TORONTO DOMINION BK 5.146% 9/10/34	FIXED INCOME OBLIGATIONS	8,000	7,827
	TOTAL CAPITAL 2.986% 6/29/41	FIXED INCOME OBLIGATIONS	28,104	20,799
	TOTAL CAPITAL 3.127% 5/29/50	FIXED INCOME OBLIGATIONS	74,921	72,062
	TOTAL CAPITAL INTL 3.461% 7/12/49	FIXED INCOME OBLIGATIONS	132,944	130,011
	TOTALENERGIES 5.488% 4/05/54	FIXED INCOME OBLIGATIONS	261,877	253,979
	TOTALENERGIES CAP 5.638% 4/05/64	FIXED INCOME OBLIGATIONS	633,944	606,958
	TOTALENERGIES CAP SA 5.425% 9/10/64	FIXED INCOME OBLIGATIONS	205,275	190,127
	UBS AG LONDON BRANCH 4.500% 6/26/48	FIXED INCOME OBLIGATIONS	100,167	97,727
	UBS GROUP AG 4.875% 5/15/45	FIXED INCOME OBLIGATIONS	133,690	143,323
	Total corporate bonds and notes - foreign issues		<u>14,768,143</u>	<u>13,561,880</u>
	Hedge Fund			
	FUT CLIENT CASH COLL @ MS	COLLECTIVE INVESTMENT FUNDS	90,266	90,266
	MLB - HEDGE POOL	COLLECTIVE INVESTMENT FUNDS	245,031	6,100
	SEI HDG SPC	PARTNERSHIPS/JOINT VENTURES	<u>153,874,401</u>	<u>230,879,013</u>
	Total hedge fund		<u>154,209,698</u>	<u>230,975,379</u>
	Miscellaneous			
	912803FV0 BASEC RE 4.85715% 1/08/25	LIABILITIES	(2,212,775)	(2,212,775)
	912803FY4 BASEC RE 4.85715% 1/08/25	LIABILITIES	(2,203,713)	(2,203,713)
	912803GA5 BASEC RE 4.85715% 1/08/25	LIABILITIES	(1,020,000)	(1,020,000)
	912810SA7 BASEC RE 4.85715% 1/08/25	LIABILITIES	(905,287)	(905,287)
	912810SU3 BASEC REPO 4.840% 1/08/25	LIABILITIES	<u>(4,591,875)</u>	<u>(4,591,875)</u>
	Total miscellaneous		<u>(10,933,650)</u>	<u>(10,933,650)</u>
	Total		<u>\$ 2,084,711,343</u>	<u>\$ 2,102,806,130</u>

Major League Baseball Pension Plan for Non-Uniformed Personnel (Adopted by Certain Major League Baseball Clubs)

SCHEDULE H, PART IV, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS OF THE GROUP TRUST

For the year ended December 31, 2024

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost of Assets	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Category (i) - Single transactions that exceed 5% of Plan assets U.S. Bank	No transactions qualified for this section.	\$ -	\$ -	\$ -	\$ -	\$ -
Category (ii) - Series of transactions with same broker in excess of 5% of Plan assets U.S. Bank	See attached.	-	-	-	-	-
Category (iii) - Series of transactions in excess of 5% of Plan assets U.S. Bank	See attached.	-	-	-	-	-
Category (iv) - Series of transactions with one broker in excess of 5% of Plan assets U.S. Bank	No transactions qualified for this section.	-	-	-	-	-

Note 1: The threshold for reporting transactions under the Department of Labor's provisions is 5% of the fair value of the Group Trust's assets at the beginning of the year of \$2,021,758,971. Of this amount, 5% is \$101,087,949.

Note 2: Columns "(e) Lease Rental" and "(f) Expense Incurred with Transaction" have been omitted, as there are no data to report in these columns.

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MAJOR LEAGUE BASEBALL CONSOLIDATED
ACCOUNT 060006871499

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Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					2,021,758,970.59		
COMPARATIVE VALUE (5%)					101,087,948.52		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
NO TRANSACTIONS QUALIFIED FOR THIS SECTION							
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
Broker: Goldman Sachs & Co. LLC							
01/26/2024	Issue: 912803GP2 - U S Treas Bd Strip S	2/15/53 - 43,000.000	.2900		12,470	14,209	- 1,739
060006871RED							
02/23/2024	Issue: 912834AT5 - U S Treas Bd Strip B	8/15/38 29,000.000	.5204		- 15,092	15,092	
060006871MIA							
02/23/2024	Issue: 912833PE4 - U S Treas Bd Strip B	8/15/27 7,000.000	.8592		- 6,014	6,014	
060006871MIA							
02/23/2024	Issue: 912833PD6 - U S Treas Bd Strip B	5/15/27 12,000.000	.8678		- 10,414	10,414	
060006871PAD							
02/23/2024	Issue: 912834SZ2 - U S Treas Bd Strip B	11/15/47 3,000.000	.3338		- 1,001	1,001	
060006871PAD							
02/23/2024	Issue: 912833RY8 - US Treas Strips B	2/15/28 15,000.000	.8420		- 12,630	12,630	
060006871PAD							
02/23/2024	Issue: 912803BG7 - T I G R Ser-So S	2/15/26 - 1,000.000	.9130		896	896	
060006871RED							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/23/2024	Issue: 912833PE4 - U S Treas Bd Strip B	8/15/27 4,000.000	.8592		- 3,437	3,437	
03/15/2024	060006871SFG						
03/15/2024	Issue: 912834MD7 - U S Treas Bd Strip S	2/15/43 - 257,000.000	.4077		104,773	111,344	- 6,571
03/15/2024	060006871DBS						
03/15/2024	Issue: 912803BG7 - T I G R Ser-So S	2/15/26 - 181,000.000	.9173		162,169	162,169	
03/15/2024	060006871DBS						
03/15/2024	Issue: 912803GH0 - U S Treas Bd Strip S	5/15/52 - 10,800,000.000	.2930		3,164,357	3,763,544	- 599,187
03/15/2024	060006871DBS						
03/15/2024	Issue: 912834AE8 - U S Treas Bd Strip B	5/15/38 21,000.000	.5284		- 11,097	11,097	
03/15/2024	060006871DBS						
03/15/2024	Issue: 912803GW7 - U S Treas Bd Strip B	11/15/53 11,160,000.000	.2888		- 3,223,120	3,223,120	
03/15/2024	060006871DBS						
03/15/2024	Issue: 912833RY8 - US Treas Strips B	2/15/28 51,000.000	.8425		- 42,968	42,968	
03/15/2024	060006871DBS						
03/15/2024	Issue: 9128337N4 - U S Treas Bd Strip B	11/15/30 276,000.000	.7499		- 206,966	206,966	
03/15/2024	060006871DBS						
03/15/2024	Issue: 9128337T1 - U S Treas Bd Strip B	5/15/33 191,000.000	.6713		- 128,216	128,216	
03/15/2024	060006871DBS						
03/15/2024	Issue: 912833XP0 - U S Treas Bd Strip B	8/15/29 62,000.000	.7919		- 49,096	49,096	
03/15/2024	060006871DBS						
03/15/2024	Issue: 912834PB8 - U S Treas Bd Strip B	11/15/44 327,000.000	.3788		- 123,867	123,867	
03/15/2024	060006871DBS						

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/15/2024	Issue: 912834LX4 - U S Treas Bd Strip S	11/15/42 - 809,000.000	.4126		333,832	353,955	- 20,122
060006871MAR							
03/15/2024	Issue: 912803BG7 - T I G R Ser-So S	2/15/26 - 287,000.000	.9173		257,294	257,294	
060006871MAR							
03/15/2024	Issue: 912803FJ7 - U S Treas Bd Strip B	5/15/49 5,164,000.000	.3254		- 1,680,211	1,680,211	
060006871MAR							
03/15/2024	Issue: 912803GK3 - U S Treas Bd Strip S	8/15/52 - 5,834,000.000	.2910		1,697,834	1,977,964	- 280,130
060006871MAR							
03/15/2024	Issue: 912834AT5 - U S Treas Bd Strip S	8/15/38 - 2,766,000.000	.5175		1,431,281	1,484,864	- 53,584
060006871MAR							
03/15/2024	Issue: 9128334W7 - U S Treas Bd Strip S	8/15/33 - 2,538,000.000	.6611		1,677,750	1,680,668	- 2,918
060006871MAR							
03/15/2024	Issue: 912803GW7 - U S Treas Bd Strip B	11/15/53 20,536,000.000	.2888		- 5,931,002	5,931,002	
060006871MAR							
03/15/2024	Issue: 912833RY8 - US Treas Strips S	2/15/28 - 434,000.000	.8412		363,600	363,600	
060006871MAR							
03/15/2024	Issue: 912833XP0 - U S Treas Bd Strip S	8/15/29 - 893,000.000	.7902		690,598	690,598	
060006871MAR							
03/15/2024	Issue: 912834PB8 - U S Treas Bd Strip B	11/15/44 4,967,000.000	.3788		- 1,881,490	1,881,490	
060006871MAR							
03/15/2024	Issue: 912834LX4 - U S Treas Bd Strip S	11/15/42 - 163,000.000	.4126		67,262	71,041	- 3,779
060006871MIA							

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03/15/2024	Issue: 912803BG7 - T I G R Ser-So S	2/15/26 - 81,000.000	.9173		72,702	72,702	
03/15/2024	Issue: 912803FJ7 - U S Treas Bd Strip B	5/15/49 104,000.000	.3254		- 33,838	33,838	
03/15/2024	Issue: 912803GK3 - U S Treas Bd Strip S	8/15/52 - 6,797,000.000	.2910		1,978,090	2,282,503	- 304,413
03/15/2024	Issue: 912834AT5 - U S Treas Bd Strip S	8/15/38 - 42,000.000	.5175		21,733	22,484	- 751
03/15/2024	Issue: 9128334W7 - U S Treas Bd Strip B	8/15/33 163,000.000	.6635		- 108,149	108,149	
03/15/2024	Issue: 912803GW7 - U S Treas Bd Strip B	11/15/53 7,468,000.000	.2888		- 2,156,833	2,156,833	
03/15/2024	Issue: 912833PE4 - U S Treas Bd Strip B	8/15/27 83,000.000	.8600		- 71,382	71,382	
03/15/2024	Issue: 9128337N4 - U S Treas Bd Strip B	11/15/30 284,000.000	.7499		- 212,965	212,965	
03/15/2024	Issue: 912833XP0 - U S Treas Bd Strip B	8/15/29 86,000.000	.7919		- 68,101	68,101	
03/15/2024	Issue: 912834PB8 - U S Treas Bd Strip B	11/15/44 466,000.000	.3788		- 176,520	176,520	
03/15/2024	Issue: 912834LX4 - U S Treas Bd Strip S	11/15/42 - 279,000.000	.4126		110,517	110,517	

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03/15/2024	Issue: 912833LY4 - U S Treas Bd Strip S	2/15/26 - 205,000.000	.9147		177,466	177,466	
060006871ORI							
03/15/2024	Issue: 912803GH0 - U S Treas Bd Strip S	5/15/52 - 8,681,000.000	.2930		2,543,498	2,605,923	- 62,425
060006871ORI							
03/15/2024	Issue: 912834TF5 - U S Treas Bd Strip S	2/15/48 - 3,000.000	.3261		973	973	
060006871ORI							
03/15/2024	Issue: 912834AT5 - U S Treas Bd Strip S	8/15/38 - 623,000.000	.5175		306,946	306,946	
060006871ORI							
03/15/2024	Issue: 9128334U1 - U S Treas Bd Strip S	8/15/32 - 831,000.000	.6919		548,045	548,045	
060006871ORI							
03/15/2024	Issue: 912803GW7 - U S Treas Bd Strip B	11/15/53 10,904,000.000	.2888		- 3,149,184	3,149,184	
060006871ORI							
03/15/2024	Issue: 912833PE4 - U S Treas Bd Strip S	8/15/27 - 69,000.000	.8589		56,112	56,112	
060006871ORI							
03/15/2024	Issue: 9128337W4 - U S Treas Bd Strip B	11/15/34 1,257,000.000	.6277		- 789,048	789,048	
060006871ORI							
03/15/2024	Issue: 912833XP0 - U S Treas Bd Strip B	8/15/29 6,000.000	.7919		- 4,751	4,751	
060006871ORI							
03/15/2024	Issue: 912834PB8 - U S Treas Bd Strip B	11/15/44 321,000.000	.3788		- 121,594	121,594	
060006871ORI							
03/15/2024	Issue: 912834MD7 - U S Treas Bd Strip S	2/15/43 - 311,000.000	.4077		126,788	134,186	- 7,398
060006871PAD							

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03/15/2024	Issue: 912803FJ7 - U S Treas Bd Strip B	5/15/49 106,000.000	.3254		- 34,489	34,489	
060006871PAD							
03/15/2024	Issue: 912803GH0 - U S Treas Bd Strip S	5/15/52 - 6,561,000.000	.2930		1,922,347	2,299,531	- 377,184
060006871PAD							
03/15/2024	Issue: 912833PD6 - U S Treas Bd Strip S	5/15/27 - 464,000.000	.8679		388,319	388,319	
060006871PAD							
03/15/2024	Issue: 912834AE8 - U S Treas Bd Strip S	5/15/38 - 117,000.000	.5255		61,482	63,566	- 2,084
060006871PAD							
03/15/2024	Issue: 912834SZ2 - U S Treas Bd Strip S	11/15/47 - 126,000.000	.3304		41,629	46,869	- 5,240
060006871PAD							
03/15/2024	Issue: 912803GW7 - U S Treas Bd Strip B	11/15/53 7,286,000.000	.2888		- 2,104,270	2,104,270	
060006871PAD							
03/15/2024	Issue: 912833RY8 - US Treas Strips S	2/15/28 - 52,000.000	.8412		43,571	43,571	
060006871PAD							
03/15/2024	Issue: 9128337N4 - U S Treas Bd Strip B	11/15/30 551,000.000	.7499		- 413,183	413,183	
060006871PAD							
03/15/2024	Issue: 9128337T1 - U S Treas Bd Strip B	5/15/33 21,000.000	.6713		- 14,097	14,097	
060006871PAD							
03/15/2024	Issue: 912833XP0 - U S Treas Bd Strip S	8/15/29 - 36,000.000	.7902		27,727	27,727	
060006871PAD							
03/15/2024	Issue: 912834PB8 - U S Treas Bd Strip B	11/15/44 456,000.000	.3788		- 172,732	172,732	
060006871PAD							

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03/15/2024	Issue: 912834LX4 - U S Treas Bd Strip S	11/15/42 - 80,000.000	.4126		33,012	34,974	- 1,963
060006871RAN							
03/15/2024	Issue: 912803FJ7 - U S Treas Bd Strip B	5/15/49 1,405,000.000	.3254		- 457,145	457,145	
060006871RAN							
03/15/2024	Issue: 912803GK3 - U S Treas Bd Strip S	8/15/52 - 15,230,000.000	.2910		4,432,296	5,154,282	- 721,986
060006871RAN							
03/15/2024	Issue: 912834TF5 - U S Treas Bd Strip S	2/15/48 - 766,000.000	.3261		249,769	277,338	- 27,569
060006871RAN							
03/15/2024	Issue: 912803GW7 - U S Treas Bd Strip B	11/15/53 16,833,000.000	.2888		- 4,861,539	4,861,539	
060006871RAN							
03/15/2024	Issue: 912803BG7 - T I G R Ser-So S	2/15/26 - 35,000.000	.9173		31,377	31,377	
060006871RED							
03/15/2024	Issue: 912833PB0 - U S Treas Bd Strip B	11/15/26 55,000.000	.8874		- 48,806	48,806	
060006871RED							
03/15/2024	Issue: 9128334V9 - U S Treas Bd Strip S	2/15/33 - 868,000.000	.6762		586,906	628,239	- 41,333
060006871RED							
03/15/2024	Issue: 912834AE8 - U S Treas Bd Strip S	5/15/38 - 629,000.000	.5255		330,532	379,341	- 48,809
060006871RED							
03/15/2024	Issue: 912833XS4 - U S Treasury Bd Strip S	5/15/29 - 125,000.000	.7987		99,838	100,334	- 496
060006871RED							
03/15/2024	Issue: 912803GW7 - U S Treas Bd Strip B	11/15/53 19,086,000.000	.2888		- 5,512,228	5,512,228	
060006871RED							

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03/15/2024	Issue: 9128337N4 - U S Treas Bd Strip B	11/15/30 131,000.000	.7499		- 98,234	98,234	
060006871RED							
03/15/2024	Issue: 9128337W4 - U S Treas Bd Strip B	11/15/34 548,000.000	.6277		- 343,992	343,992	
060006871RED							
03/15/2024	Issue: 912833XX3 - U S Treas Bd Strip S	2/15/30 - 316,000.000	.7729		244,242	245,154	- 912
060006871RED							
03/15/2024	Issue: 912803GP2 - U S Treas Bd Strip S	2/15/53 - 14,819,000.000	.2879		4,266,360	4,896,936	- 630,576
060006871RED							
03/15/2024	Issue: 912834MM7 - U S Treas Bd Strip B	5/15/43 7,000.000	.4059		- 2,841	2,841	
060006871RED							
03/15/2024	Issue: 912834MD7 - U S Treas Bd Strip S	2/15/43 - 1,995,000.000	.4077		813,318	860,245	- 46,927
060006871ROC							
03/15/2024	Issue: 912833PB0 - U S Treas Bd Strip B	11/15/26 152,000.000	.8874		- 134,882	134,882	
060006871ROC							
03/15/2024	Issue: 912834DU9 - U S Treas Bd Strip S	11/15/38 - 1,307,000.000	.5116		668,693	679,505	- 10,813
060006871ROC							
03/15/2024	Issue: 912803GM9 - U S Treas Bd Strip S	11/15/52 - 17,455,000.000	.2926		5,106,914	5,809,266	- 702,352
060006871ROC							
03/15/2024	Issue: 912833XT2 - U S Treasury Bd Strip S	11/15/29 - 1,642,000.000	.7815		1,250,104	1,250,104	
060006871ROC							
03/15/2024	Issue: 912803GW7 - U S Treas Bd Strip B	11/15/53 17,683,000.000	.2888		- 5,107,027	5,107,027	
060006871ROC							

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03/15/2024	Issue: 9128337N4 - U S Treas Bd Strip B	11/15/30 452,000.000	.7499		- 338,945	338,945	
060006871ROC							
03/15/2024	Issue: 9128337U8 - U S Treas Bd Strip S	11/15/33 - 1,425,000.000	.6543		921,482	921,482	
060006871ROC							
03/15/2024	Issue: 912834PB8 - U S Treas Bd Strip B	11/15/44 721,000.000	.3788		- 273,113	273,113	
060006871ROC							
03/15/2024	Issue: 912803BG7 - T I G R Ser-So S	2/15/26 - 134,000.000	.9173		120,089	120,089	
060006871SFG							
03/15/2024	Issue: 912803GK3 - U S Treas Bd Strip S	8/15/52 - 27,444,000.000	.2910		7,986,863	9,209,512	- 1,222,649
060006871SFG							
03/15/2024	Issue: 9128334W7 - U S Treas Bd Strip S	8/15/33 - 174,000.000	.6611		115,023	115,324	- 301
060006871SFG							
03/15/2024	Issue: 912803GW7 - U S Treas Bd Strip B	11/15/53 30,839,000.000	.2888		- 8,906,612	8,906,612	
060006871SFG							
03/15/2024	Issue: 912833PE4 - U S Treas Bd Strip S	8/15/27 - 141,000.000	.8589		117,596	117,596	
060006871SFG							
03/15/2024	Issue: 912833XP0 - U S Treas Bd Strip S	8/15/29 - 150,000.000	.7902		116,267	116,267	
060006871SFG							
03/20/2024	Issue: 912803GW7 - U S Treas Bd Strip S	11/15/53 - 1,000.000	.2866		287	289	- 2
060006871RED							
04/23/2024	Issue: 912833PB0 - U S Treas Bd Strip S	11/15/26 - 1,000.000	.8847		885	887	- 3
060006871RED							

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04/30/2024	Issue: 912833PB0 - U S Treas Bd Strip S	11/15/26 - 54,000.000	.8838		47,726	47,919	- 192
04/30/2024	060006871RED						
04/30/2024	Issue: 912803GW7 - U S Treas Bd Strip S	11/15/53 - 19,235,000.000	.2616		5,032,645	5,554,963	- 522,318
04/30/2024	060006871RED						
06/28/2024	Issue: 9128334T4 - U S Treas Bd Strip B	2/15/32 583,000.000	.7195		- 419,491	419,491	
06/28/2024	060006871BRS						
06/28/2024	Issue: 9128334Z0 - U S Treas Bd Strip B	2/15/35 668,000.000	.6268		- 418,721	418,721	
06/28/2024	060006871BRS						
06/28/2024	Issue: 912834FB9 - U S Treas Bd Strip B	2/15/40 216,000.000	.4869		- 105,166	105,166	
06/28/2024	060006871BRS						
06/28/2024	Issue: 912834NV6 - U S Treas Bd Strip B	8/15/44 542,000.000	.3858		- 209,112	209,112	
06/28/2024	060006871BRS						
06/28/2024	Issue: 9128206P7 - U S Treas Bd Strip B	2/15/27 355,000.000	.8888		- 315,534	315,534	
06/28/2024	060006871BRS						
06/28/2024	Issue: 912833XN5 - U S Treas Bd Strip B	2/15/29 512,000.000	.8202		- 419,942	419,942	
06/28/2024	060006871BRS						
06/28/2024	Issue: 912803GU1 - U S Treas Bd Strip B	8/15/53 13,797,000.000	.2841		- 3,920,324	3,920,324	
06/28/2024	060006871BRS						
07/31/2024	Issue: 912833XN5 - U S Treas Bd Strip S	2/15/29 - 61,000.000	.8319		50,032	50,032	
07/31/2024	060006871BRS						
07/31/2024	Issue: 912833XP0 - U S Treas Bd Strip S	8/15/29 - 40,000.000	.8146		31,119	31,119	
07/31/2024	060006871DBS						

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/31/2024	Issue: 912833XP0 - U S Treas Bd Strip S	8/15/29 - 27,000.000	.8146		21,091	21,091	
060006871MIA							
07/31/2024	Issue: 912833XP0 - U S Treas Bd Strip S	8/15/29 - 101,000.000	.8146		75,578	75,578	
060006871ORI							
07/31/2024	Issue: 912833XP0 - U S Treas Bd Strip S	8/15/29 - 82,000.000	.8146		63,156	63,156	
060006871PAD							
07/31/2024	Issue: 912833XT2 - U S Treasury Bd Strip S	11/15/29 - 11,000.000	.8061		8,375	8,375	
060006871ROC							
12/03/2024	Issue: 912834AT5 - U S Treas Bd Strip S	8/15/38 - 15,000.000	.5380		8,052	8,052	
060006871MAR							
12/03/2024	Issue: 912834PB8 - U S Treas Bd Strip S	11/15/44 - 545,000.000	.3913		206,445	206,445	
060006871MAR							
Total For Goldman Sachs & Co. LLC				0	106,279,544	111,986,268	- 5,706,726
GRAND TOTAL				0	106,279,544	111,986,268	- 5,706,726

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

Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
01/03/2024	B	16,319.430	1.0000		- 16,319	16,319	
060006871ARI							
01/03/2024	B	3,301.040	1.0000		- 3,301	3,301	
060006871BAL							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2024 060006871CIN	B	14,169.260	1.0000		- 14,169	14,169	
01/03/2024 060006871COL	B	1,234.950	1.0000		- 1,235	1,235	
01/03/2024 060006871DBS	B	138.060	1.0000		- 138	138	
01/03/2024 060006871FLA	B	17,173.390	1.0000		- 17,173	17,173	
01/03/2024 060006871MAR	B	.640	1.0000		- 1	1	
01/03/2024 060006871RED	B	2,212.580	1.0000		- 2,213	2,213	
01/03/2024 060006871SD	B	13,576.160	1.0000		- 13,576	13,576	
01/03/2024 060006871SEA	B	33,626.450	1.0000		- 33,626	33,626	
01/03/2024 060006871SF	B	28,408.670	1.0000		- 28,409	28,409	
01/03/2024 060006871TEX	B	502.180	1.0000		- 502	502	
01/04/2024 060006871BAL	B	747.010	1.0000		- 747	747	
01/09/2024 060006871SEA	B	412.690	1.0000		- 413	413	
01/10/2024 060006871ARI	B	100,000.000	1.0000		- 100,000	100,000	
01/16/2024 060006871SF	B	17,545.210	1.0000		- 17,545	17,545	

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01/22/2024 060006871FLA	B	47,487.460	1.0000		- 47,487	47,487	
01/23/2024 060006871CIN	B	215.520	1.0000		- 216	216	
01/25/2024 060006871FLA	B	5,300.720	1.0000		- 5,301	5,301	
01/29/2024 060006871ARI	B	116,000.000	1.0000		- 116,000	116,000	
01/29/2024 060006871BAL	B	243,000.000	1.0000		- 243,000	243,000	
01/29/2024 060006871COL	B	153,000.000	1.0000		- 153,000	153,000	
01/29/2024 060006871FLA	B	128,000.000	1.0000		- 128,000	128,000	
01/29/2024 060006871RED	B	151,301.630	1.0000		- 151,302	151,302	
01/29/2024 060006871SD	B	181,000.000	1.0000		- 181,000	181,000	
01/29/2024 060006871SEA	B	385,000.000	1.0000		- 385,000	385,000	
01/29/2024 060006871SF	B	300,000.000	1.0000		- 300,000	300,000	
01/29/2024 060006871TEX	B	71,000.000	1.0000		- 71,000	71,000	
01/31/2024 060006871ARI	B	147.120	1.0000		- 147	147	
01/31/2024 060006871BAL	B	87.730	1.0000		- 88	88	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/31/2024 060006871CIN	B	71.840	1.0000		- 72	72	
02/02/2024 060006871ARI	B	388.090	1.0000		- 388	388	
02/02/2024 060006871BAL	B	324.070	1.0000		- 324	324	
02/02/2024 060006871COL	B	450.530	1.0000		- 451	451	
02/02/2024 060006871DBS	B	1.800	1.0000		- 2	2	
02/02/2024 060006871FLA	B	91.350	1.0000		- 91	91	
02/02/2024 060006871MAR	B	1.360	1.0000		- 1	1	
02/02/2024 060006871RED	B	74.110	1.0000		- 74	74	
02/02/2024 060006871SEA	B	77,721.880	1.0000		- 77,722	77,722	
02/02/2024 060006871TEX	B	84.010	1.0000		- 84	84	
02/06/2024 060006871ARI	B	48,161.350	1.0000		- 48,161	48,161	
02/07/2024 060006871FLA	B	5,300.720	1.0000		- 5,301	5,301	
02/26/2024 060006871ARI	B	145,000.000	1.0000		- 145,000	145,000	
02/26/2024 060006871BAL	B	240,000.000	1.0000		- 240,000	240,000	

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02/26/2024 060006871COL	B	210,000.000	1.0000		- 210,000	210,000	
02/26/2024 060006871FLA	B	1,616,000.000	1.0000		- 1,616,000	1,616,000	
02/26/2024 060006871MIA	B	47.890	1.0000		- 48	48	
02/26/2024 060006871RED	B	180,577.150	1.0000		- 180,577	180,577	
02/26/2024 060006871RED	B	14,646.500	1.0000		- 14,647	14,647	
02/26/2024 060006871SD	B	950,000.000	1.0000		- 950,000	950,000	
02/26/2024 060006871SEA	B	250,000.000	1.0000		- 250,000	250,000	
02/26/2024 060006871SF	B	2,880,000.000	1.0000		- 2,880,000	2,880,000	
02/26/2024 060006871TEX	B	83,000.000	1.0000		- 83,000	83,000	
02/29/2024 060006871ARI	B	147.120	1.0000		- 147	147	
02/29/2024 060006871BAL	B	87.730	1.0000		- 88	88	
02/29/2024 060006871CIN	B	518.760	1.0000		- 519	519	
02/29/2024 060006871TEX	B	754.960	1.0000		- 755	755	
03/01/2024 060006871SEA	B	163.480	1.0000		- 163	163	

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03/04/2024 060006871ARI	B	261.460	1.0000		- 261	261	
03/04/2024 060006871BAL	B	29,556.010	1.0000		- 29,556	29,556	
03/04/2024 060006871CIN	B	.070	1.0000				
03/04/2024 060006871COL	B	32,937.760	1.0000		- 32,938	32,938	
03/04/2024 060006871DBS	B	1.470	1.0000		- 1	1	
03/04/2024 060006871FLA	B	29,635.300	1.0000		- 29,635	29,635	
03/04/2024 060006871MAR	B	1.020	1.0000		- 1	1	
03/04/2024 060006871MIA	B	.010	1.0000				
03/04/2024 060006871RED	B	274.160	1.0000		- 274	274	
03/04/2024 060006871SD	B	277.070	1.0000		- 277	277	
03/04/2024 060006871SEA	B	72,691.790	1.0000		- 72,692	72,692	
03/04/2024 060006871SF	B	28,526.010	1.0000		- 28,526	28,526	
03/04/2024 060006871TEX	B	145.980	1.0000		- 146	146	
03/07/2024 060006871BAL	B	2,070.390	1.0000		- 2,070	2,070	

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03/07/2024 060006871SF	B	1,556.040	1.0000		- 1,556	1,556	
03/11/2024 060006871SD	B	79.240	1.0000		- 79	79	
03/13/2024 060006871ARI	B	600,000.000	1.0000		- 600,000	600,000	
03/14/2024 060006871SD	B	500,000.000	1.0000		- 500,000	500,000	
03/15/2024 060006871CIN	B	750,000.000	1.0000		- 750,000	750,000	
03/15/2024 060006871FLA	B	600,000.000	1.0000		- 600,000	600,000	
03/15/2024 060006871SF	B	1,250,000.000	1.0000		- 1,250,000	1,250,000	
03/18/2024 060006871DBS	B	4,636,664.770	1.0000		- 4,636,665	4,636,665	
03/18/2024 060006871MAR	B	3,626,753.320	1.0000		- 3,626,753	3,626,753	
03/18/2024 060006871MIA	B	686,467.930	1.0000		- 686,468	686,468	
03/18/2024 060006871ORI	B	260,924.770	1.0000		- 260,925	260,925	
03/18/2024 060006871PAD	B	3,550,309.960	1.0000		- 3,550,310	3,550,310	
03/18/2024 060006871RAN	B	4,055,099.210	1.0000		- 4,055,099	4,055,099	
03/18/2024 060006871RED	B	446,134.080	1.0000		- 446,134	446,134	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/18/2024 060006871ROC	B	21.170	1.0000		- 21	21	
03/18/2024 060006871SFG	B	9,207,658.260	1.0000		- 9,207,658	9,207,658	
03/18/2024 060006871TEX	B	692,549.150	1.0000		- 692,549	692,549	
03/19/2024 060006871ARI	B	98,644.810	1.0000		- 98,645	98,645	
03/21/2024 060006871ARI	B	166,306.470	1.0000		- 166,306	166,306	
03/22/2024 060006871BAL	B	209,296.650	1.0000		- 209,297	209,297	
03/22/2024 060006871COL	B	141,000.000	1.0000		- 141,000	141,000	
03/22/2024 060006871MAR	B	25,511.590	1.0000		- 25,512	25,512	
03/22/2024 060006871SEA	B	221,000.000	1.0000		- 221,000	221,000	
03/22/2024 060006871SFG	B	794.870	1.0000		- 795	795	
03/22/2024 060006871TEX	B	79,481.970	1.0000		- 79,482	79,482	
03/28/2024 060006871COL	B	50,000.000	1.0000		- 50,000	50,000	
04/02/2024 060006871ARI	B	626.790	1.0000		- 627	627	
04/02/2024 060006871BAL	B	411.070	1.0000		- 411	411	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/02/2024 060006871CIN	B	1,264.270	1.0000		- 1,264	1,264	
04/02/2024 060006871COL	B	336.680	1.0000		- 337	337	
04/02/2024 060006871DBS	B	187.800	1.0000		- 188	188	
04/02/2024 060006871FLA	B	787.940	1.0000		- 788	788	
04/02/2024 060006871MAR	B	123.550	1.0000		- 124	124	
04/02/2024 060006871MIA	B	.120	1.0000				
04/02/2024 060006871ORI	B	.070	1.0000				
04/02/2024 060006871PAD	B	573.790	1.0000		- 574	574	
04/02/2024 060006871RAN	B	501.790	1.0000		- 502	502	
04/02/2024 060006871RED	B	5.280	1.0000		- 5	5	
04/02/2024 060006871ROC	B	.040	1.0000				
04/02/2024 060006871SEA	B	77,633.020	1.0000		- 77,633	77,633	
04/02/2024 060006871SF	B	588.820	1.0000		- 589	589	
04/02/2024 060006871SFG	B	1,166.060	1.0000		- 1,166	1,166	

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04/02/2024 060006871TEX	B	231.350	1.0000		- 231	231	
04/08/2024 060006871SD	B	3,988.680	1.0000		- 3,989	3,989	
04/08/2024 060006871TEX	B	53.440	1.0000		- 53	53	
04/09/2024 060006871BAL	B	6,949.580	1.0000		- 6,950	6,950	
04/10/2024 060006871BAL	B	250,000.000	1.0000		- 250,000	250,000	
04/11/2024 060006871SD	B	147.330	1.0000		- 147	147	
04/24/2024 060006871ARI	B	140,000.000	1.0000		- 140,000	140,000	
04/24/2024 060006871COL	B	181,000.000	1.0000		- 181,000	181,000	
04/24/2024 060006871RED	B	7,049.970	1.0000		- 7,050	7,050	
04/24/2024 060006871SD	B	181,000.000	1.0000		- 181,000	181,000	
04/24/2024 060006871SEA	B	216,000.000	1.0000		- 216,000	216,000	
04/24/2024 060006871SF	B	355,000.000	1.0000		- 355,000	355,000	
04/24/2024 060006871TEX	B	93,000.000	1.0000		- 93,000	93,000	
04/25/2024 060006871CIN	B	371.940	1.0000		- 372	372	

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04/25/2024 060006871SD	B	363.570	1.0000		- 364	364	
04/25/2024 060006871SF	B	395.220	1.0000		- 395	395	
04/30/2024 060006871ARI	B	207.860	1.0000		- 208	208	
04/30/2024 060006871BAL	B	299.530	1.0000		- 300	300	
04/30/2024 060006871CIN	B	1,322.910	1.0000		- 1,323	1,323	
04/30/2024 060006871TEX	B	675.410	1.0000		- 675	675	
05/01/2024 060006871RED	B	47,733,383.990	1.0000		- 47,733,384	47,733,384	
05/02/2024 060006871ARI	B	249.930	1.0000		- 250	250	
05/02/2024 060006871BAL	B	769.100	1.0000		- 769	769	
05/02/2024 060006871CIN	B	899.130	1.0000		- 899	899	
05/02/2024 060006871COL	B	292.200	1.0000		- 292	292	
05/02/2024 060006871DBS	B	.570	1.0000		- 1	1	
05/02/2024 060006871MAR	B	109.700	1.0000		- 110	110	
05/02/2024 060006871MIA	B	.060	1.0000				

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05/02/2024 060006871PAD	B	91.690	1.0000		- 92	92	
05/02/2024 060006871RAN	B	28.890	1.0000		- 29	29	
05/02/2024 060006871RED	B	7.010	1.0000		- 7	7	
05/02/2024 060006871RED	B	170,152.870	1.0000		- 170,153	170,153	
05/02/2024 060006871SD	B	190.030	1.0000		- 190	190	
05/02/2024 060006871SEA	B	74,978.600	1.0000		- 74,979	74,979	
05/02/2024 060006871SF	B	349.340	1.0000		- 349	349	
05/02/2024 060006871SFG	B	67.060	1.0000		- 67	67	
05/02/2024 060006871TEX	B	94.150	1.0000		- 94	94	
05/03/2024 060006871FLA	B	45,153.870	1.0000		- 45,154	45,154	
05/03/2024 060006871FLA	B	965.630	1.0000		- 966	966	
05/03/2024 060006871SF	B	2,920.460	1.0000		- 2,920	2,920	
05/07/2024 060006871RED	B	4.530	1.0000		- 5	5	
05/08/2024 060006871SEA	B	326.140	1.0000		- 326	326	

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05/10/2024 060006871COL	B	1,488.130	1.0000		- 1,488	1,488	
05/21/2024 060006871SF	B	400,000.000	1.0000		- 400,000	400,000	
05/24/2024 060006871ARI	B	158,300.000	1.0000		- 158,300	158,300	
05/24/2024 060006871BAL	B	242,100.000	1.0000		- 242,100	242,100	
05/24/2024 060006871COL	B	209,600.000	1.0000		- 209,600	209,600	
05/24/2024 060006871FLA	B	112,100.000	1.0000		- 112,100	112,100	
05/24/2024 060006871SD	B	191,100.000	1.0000		- 191,100	191,100	
05/24/2024 060006871TEX	B	80,100.000	1.0000		- 80,100	80,100	
05/30/2024 060006871RED	B	24.950	1.0000		- 25	25	
05/31/2024 060006871SD	B	5,080.400	1.0000		- 5,080	5,080	
05/31/2024 060006871SF	B	75.000	1.0000		- 75	75	
06/04/2024 060006871ARI	B	50,200.370	1.0000		- 50,200	50,200	
06/04/2024 060006871BAL	B	44,118.160	1.0000		- 44,118	44,118	
06/04/2024 060006871COL	B	49,921.830	1.0000		- 49,922	49,922	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/04/2024 060006871DBS	B	.520	1.0000		- 1	1	
06/04/2024 060006871FLA	B	312.890	1.0000		- 313	313	
06/04/2024 060006871MAR	B	113.860	1.0000		- 114	114	
06/04/2024 060006871MIA	B	.030	1.0000				
06/04/2024 060006871PAD	B	52.690	1.0000		- 53	53	
06/04/2024 060006871RAN	B	29.990	1.0000		- 30	30	
06/04/2024 060006871RED	B	120.630	1.0000		- 121	121	
06/04/2024 060006871SD	B	214.400	1.0000		- 214	214	
06/04/2024 060006871SEA	B	377,231.250	1.0000		- 377,231	377,231	
06/04/2024 060006871SF	B	628.730	1.0000		- 629	629	
06/04/2024 060006871SFG	B	24.560	1.0000		- 25	25	
06/04/2024 060006871TEX	B	133.740	1.0000		- 134	134	
06/06/2024 060006871SEA	B	652.280	1.0000		- 652	652	
06/06/2024 060006871SF	B	888.160	1.0000		- 888	888	

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06/11/2024 060006871SEA	B	322.060	1.0000		- 322	322	
06/18/2024 060006871BAL	B	124.400	1.0000		- 124	124	
06/25/2024 060006871ARI	B	152,450.000	1.0000		- 152,450	152,450	
06/25/2024 060006871BAL	B	139,672.000	1.0000		- 139,672	139,672	
06/25/2024 060006871COL	B	191,726.000	1.0000		- 191,726	191,726	
06/25/2024 060006871FLA	B	179,468.000	1.0000		- 179,468	179,468	
06/25/2024 060006871SD	B	223,073.000	1.0000		- 223,073	223,073	
06/25/2024 060006871SEA	B	208,468.000	1.0000		- 208,468	208,468	
06/25/2024 060006871SF	B	365,784.000	1.0000		- 365,784	365,784	
06/25/2024 060006871TEX	B	92,932.000	1.0000		- 92,932	92,932	
06/28/2024 060006871ARI	B	147.120	1.0000		- 147	147	
06/28/2024 060006871BAL	B	87.730	1.0000		- 88	88	
06/28/2024 060006871COL	B	50,000.000	1.0000		- 50,000	50,000	
06/28/2024 060006871TEX	B	364.120	1.0000		- 364	364	

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07/01/2024 060006871SEA	B	1,415.170	1.0000		- 1,415	1,415	
07/02/2024 060006871ARI	B	345.720	1.0000		- 346	346	
07/02/2024 060006871BAL	B	46,650.460	1.0000		- 46,650	46,650	
07/02/2024 060006871BRS	B	16.190	1.0000		- 16	16	
07/02/2024 060006871COL	B	357.320	1.0000		- 357	357	
07/02/2024 060006871DBS	B	.380	1.0000				
07/02/2024 060006871FLA	B	227.280	1.0000		- 227	227	
07/02/2024 060006871MAR	B	110.560	1.0000		- 111	111	
07/02/2024 060006871PAD	B	39.520	1.0000		- 40	40	
07/02/2024 060006871RAN	B	29.020	1.0000		- 29	29	
07/02/2024 060006871RED	B	.570	1.0000		- 1	1	
07/02/2024 060006871SD	B	245.370	1.0000		- 245	245	
07/02/2024 060006871SEA	B	75,138.080	1.0000		- 75,138	75,138	
07/02/2024 060006871SF	B	300,508.800	1.0000		- 300,509	300,509	

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07/02/2024 060006871SFG	B	23.750	1.0000		- 24	24	
07/02/2024 060006871TEX	B	112.150	1.0000		- 112	112	
07/03/2024 060006871BOS	B	22,841.490	1.0000		- 22,841	22,841	
07/03/2024 060006871SF	B	5,499.760	1.0000		- 5,500	5,500	
07/09/2024 060006871SF	B	5,014.390	1.0000		- 5,014	5,014	
07/12/2024 060006871BAL	B	526.380	1.0000		- 526	526	
07/29/2024 060006871BRS	B	361,958.240	1.0000		- 361,958	361,958	
07/30/2024 060006871ARI	B	150,000.000	1.0000		- 150,000	150,000	
07/30/2024 060006871BAL	B	140,000.000	1.0000		- 140,000	140,000	
07/30/2024 060006871COL	B	215,000.000	1.0000		- 215,000	215,000	
07/30/2024 060006871FLA	B	135,000.000	1.0000		- 135,000	135,000	
07/30/2024 060006871SD	B	195,000.000	1.0000		- 195,000	195,000	
07/30/2024 060006871SEA	B	245,000.000	1.0000		- 245,000	245,000	
07/30/2024 060006871SF	B	300,000.000	1.0000		- 300,000	300,000	

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07/30/2024 060006871TEX	B	85,000.000	1.0000		- 85,000	85,000	
07/31/2024 060006871ARI	B	294.240	1.0000		- 294	294	
07/31/2024 060006871SD	B	121.190	1.0000		- 121	121	
07/31/2024 060006871SEA	B	825.380	1.0000		- 825	825	
07/31/2024 060006871SF	B	131.730	1.0000		- 132	132	
07/31/2024 060006871TEX	B	728.240	1.0000		- 728	728	
08/01/2024 060006871ARI	B	47,517.140	1.0000		- 47,517	47,517	
08/01/2024 060006871BOS	B	1,706,560.520	1.0000		- 1,706,561	1,706,561	
08/01/2024 060006871BRS	B	5,346,635.920	1.0000		- 5,346,636	5,346,636	
08/01/2024 060006871COL	B	43,823.220	1.0000		- 43,823	43,823	
08/01/2024 060006871DBS	B	4,778,009.150	1.0000		- 4,778,009	4,778,009	
08/01/2024 060006871FLA	B	54,600.930	1.0000		- 54,601	54,601	
08/01/2024 060006871MIA	B	2,815,396.200	1.0000		- 2,815,396	2,815,396	
08/01/2024 060006871ORI	B	7,583,736.370	1.0000		- 7,583,736	7,583,736	

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08/01/2024 060006871PAD	B	4,090,731.320	1.0000		- 4,090,731	4,090,731	
08/01/2024 060006871RAN	B	3,035,312.950	1.0000		- 3,035,313	3,035,313	
08/01/2024 060006871ROC	B	7,157,273.910	1.0000		- 7,157,274	7,157,274	
08/01/2024 060006871SD	B	60,686.870	1.0000		- 60,687	60,687	
08/01/2024 060006871SEA	B	25,966.640	1.0000		- 25,967	25,967	
08/01/2024 060006871SF	B	52,102.040	1.0000		- 52,102	52,102	
08/01/2024 060006871SFG	B	10,040,069.690	1.0000		- 10,040,070	10,040,070	
08/01/2024 060006871TEX	B	40,176.070	1.0000		- 40,176	40,176	
08/02/2024 060006871ARI	B	247.400	1.0000		- 247	247	
08/02/2024 060006871BAL	B	27,255.500	1.0000		- 27,256	27,256	
08/02/2024 060006871BOS	B	92.200	1.0000		- 92	92	
08/02/2024 060006871BRS	B	154.420	1.0000		- 154	154	
08/02/2024 060006871COL	B	41,787.840	1.0000		- 41,788	41,788	
08/02/2024 060006871DBS	B	.010	1.0000				

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08/02/2024 060006871MAR	B	114.270	1.0000		- 114	114	
08/02/2024 060006871PAD	B	30.230	1.0000		- 30	30	
08/02/2024 060006871RAN	B	29.680	1.0000		- 30	30	
08/02/2024 060006871RED	B	.640	1.0000		- 1	1	
08/02/2024 060006871SD	B	221.170	1.0000		- 221	221	
08/02/2024 060006871SEA	B	77,504.450	1.0000		- 77,504	77,504	
08/02/2024 060006871SF	B	325.010	1.0000		- 325	325	
08/02/2024 060006871SFG	B	1.570	1.0000		- 2	2	
08/12/2024 060006871COL	B	803.790	1.0000		- 804	804	
08/21/2024 060006871BOS	B	75.540	1.0000		- 76	76	
08/29/2024 060006871ARI	B	143,000.000	1.0000		- 143,000	143,000	
08/29/2024 060006871BAL	B	153,000.000	1.0000		- 153,000	153,000	
08/29/2024 060006871COL	B	199,000.000	1.0000		- 199,000	199,000	
08/29/2024 060006871FLA	B	123,000.000	1.0000		- 123,000	123,000	

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08/29/2024 060006871SD	B	162,000.000	1.0000		- 162,000	162,000	
08/29/2024 060006871SEA	B	215,000.000	1.0000		- 215,000	215,000	
08/29/2024 060006871SF	B	352,000.000	1.0000		- 352,000	352,000	
08/29/2024 060006871TEX	B	100,040.920	1.0000		- 100,041	100,041	
08/30/2024 060006871ARI	B	147.120	1.0000		- 147	147	
08/30/2024 060006871SEA	B	412.690	1.0000		- 413	413	
08/30/2024 060006871TEX	B	364.120	1.0000		- 364	364	
09/04/2024 060006871ARI	B	250.690	1.0000		- 251	251	
09/04/2024 060006871BAL	B	242,250.700	1.0000		- 242,251	242,251	
09/04/2024 060006871BOS	B	1,961.690	1.0000		- 1,962	1,962	
09/04/2024 060006871BRS	B	.550	1.0000		- 1	1	
09/04/2024 060006871COL	B	243.890	1.0000		- 244	244	
09/04/2024 060006871FLA	B	273.780	1.0000		- 274	274	
09/04/2024 060006871MAR	B	.250	1.0000				

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/04/2024 060006871PAD	B	.010	1.0000				
09/04/2024 060006871RAN	B	.010	1.0000				
09/04/2024 060006871SD	B	318.140	1.0000		- 318	318	
09/04/2024 060006871SEA	B	77,552.390	1.0000		- 77,552	77,552	
09/04/2024 060006871SF	B	343.750	1.0000		- 344	344	
09/04/2024 060006871TEX	B	106.210	1.0000		- 106	106	
09/10/2024 060006871BAL	B	1,200,000.000	1.0000		- 1,200,000	1,200,000	
09/11/2024 060006871COL	B	1,607.580	1.0000		- 1,608	1,608	
09/11/2024 060006871SF	B	993.370	1.0000		- 993	993	
09/12/2024 060006871ARI	B	600,000.000	1.0000		- 600,000	600,000	
09/12/2024 060006871SD	B	500,000.000	1.0000		- 500,000	500,000	
09/13/2024 060006871BOS	B	25,000.000	1.0000		- 25,000	25,000	
09/13/2024 060006871FLA	B	600,000.000	1.0000		- 600,000	600,000	
09/13/2024 060006871SF	B	25,000.000	1.0000		- 25,000	25,000	

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09/13/2024 060006871SF	B	1,250,000.000	1.0000		- 1,250,000	1,250,000	
09/19/2024 060006871BOS	B	427,519.770	1.0000		- 427,520	427,520	
09/25/2024 060006871COL	B	44.000	1.0000		- 44	44	
09/26/2024 060006871COL	B	200,000.000	1.0000		- 200,000	200,000	
09/26/2024 060006871SEA	B	400,000.000	1.0000		- 400,000	400,000	
09/26/2024 060006871TEX	B	100,000.000	1.0000		- 100,000	100,000	
09/30/2024 060006871ARI	B	147.120	1.0000		- 147	147	
09/30/2024 060006871SEA	B	412.690	1.0000		- 413	413	
09/30/2024 060006871TEX	B	446.050	1.0000		- 446	446	
10/02/2024 060006871ARI	B	1,176.550	1.0000		- 1,177	1,177	
10/02/2024 060006871BAL	B	2,773.320	1.0000		- 2,773	2,773	
10/02/2024 060006871BOS	B	693.310	1.0000		- 693	693	
10/02/2024 060006871COL	B	245.100	1.0000		- 245	245	
10/02/2024 060006871FLA	B	1,099.730	1.0000		- 1,100	1,100	

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10/02/2024 060006871SD	B	1,262.970	1.0000		- 1,263	1,263	
10/02/2024 060006871SEA	B	72,587.670	1.0000		- 72,588	72,588	
10/02/2024 060006871SF	B	2,308.520	1.0000		- 2,309	2,309	
10/02/2024 060006871TEX	B	158.290	1.0000		- 158	158	
10/07/2024 060006871SF	B	25.000	1.0000		- 25	25	
10/07/2024 060006871TEX	B	487.700	1.0000		- 488	488	
10/10/2024 060006871ARI	B	194,106.520	1.0000		- 194,107	194,107	
10/10/2024 060006871BAL	B	262,777.670	1.0000		- 262,778	262,778	
10/10/2024 060006871BAL	B	989.330	1.0000		- 989	989	
10/10/2024 060006871BOS	B	112,570.000	1.0000		- 112,570	112,570	
10/10/2024 060006871COL	B	22,752.010	1.0000		- 22,752	22,752	
10/10/2024 060006871FLA	B	185,615.000	1.0000		- 185,615	185,615	
10/10/2024 060006871SD	B	196,123.000	1.0000		- 196,123	196,123	
10/10/2024 060006871SEA	B	69,791.000	1.0000		- 69,791	69,791	

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10/10/2024 060006871SF	B	405,532.990	1.0000		- 405,533	405,533	
10/10/2024 060006871TEX	B	35,426.690	1.0000		- 35,427	35,427	
10/21/2024 060006871SF	B	1,986.740	1.0000		- 1,987	1,987	
10/29/2024 060006871BOS	B	80,000.000	1.0000		- 80,000	80,000	
10/29/2024 060006871COL	B	200,000.000	1.0000		- 200,000	200,000	
10/29/2024 060006871TEX	B	80,000.000	1.0000		- 80,000	80,000	
10/30/2024 060006871SEA	B	290,000.000	1.0000		- 290,000	290,000	
10/31/2024 060006871ARI	B	147.120	1.0000		- 147	147	
10/31/2024 060006871BOS	B	105.000	1.0000		- 105	105	
10/31/2024 060006871COL	B	2,976.260	1.0000		- 2,976	2,976	
10/31/2024 060006871SF	B	11,021.260	1.0000		- 11,021	11,021	
10/31/2024 060006871TEX	B	364.120	1.0000		- 364	364	
11/04/2024 060006871BAL	B	1,130.450	1.0000		- 1,130	1,130	
11/04/2024 060006871BOS	B	709.720	1.0000		- 710	710	

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11/04/2024 060006871COL	B	144.320	1.0000		- 144	144	
11/04/2024 060006871FLA	B	707.260	1.0000		- 707	707	
11/04/2024 060006871SD	B	938.210	1.0000		- 938	938	
11/04/2024 060006871SEA	B	70,614.550	1.0000		- 70,615	70,615	
11/04/2024 060006871SF	B	1,527.740	1.0000		- 1,528	1,528	
11/04/2024 060006871TEX	B	143.690	1.0000		- 144	144	
11/07/2024 060006871BOS	B	38,937.790	1.0000		- 38,938	38,938	
11/12/2024 060006871BOS	B	752.670	1.0000		- 753	753	
11/12/2024 060006871FLA	B	470.070	1.0000		- 470	470	
11/26/2024 060006871ARI	B	142,000.000	1.0000		- 142,000	142,000	
11/26/2024 060006871BAL	B	206,000.000	1.0000		- 206,000	206,000	
11/26/2024 060006871COL	B	192,000.000	1.0000		- 192,000	192,000	
11/26/2024 060006871FLA	B	100,000.000	1.0000		- 100,000	100,000	
11/26/2024 060006871SD	B	148,000.000	1.0000		- 148,000	148,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/26/2024 060006871SEA	B	300,000.000	1.0000		- 300,000	300,000	
11/26/2024 060006871SF	B	317,000.000	1.0000		- 317,000	317,000	
11/26/2024 060006871TEX	B	90,000.000	1.0000		- 90,000	90,000	
11/27/2024 060006871BOS	B	175,000.000	1.0000		- 175,000	175,000	
11/29/2024 060006871ARI	B	147.120	1.0000		- 147	147	
11/29/2024 060006871COL	B	1,488.130	1.0000		- 1,488	1,488	
11/29/2024 060006871SF	B	710.040	1.0000		- 710	710	
11/29/2024 060006871TEX	B	364.120	1.0000		- 364	364	
12/03/2024 060006871ARI	B	226.720	1.0000		- 227	227	
12/03/2024 060006871BAL	B	347.330	1.0000		- 347	347	
12/03/2024 060006871BOS	B	210.440	1.0000		- 210	210	
12/03/2024 060006871COL	B	196.100	1.0000		- 196	196	
12/03/2024 060006871FLA	B	301.420	1.0000		- 301	301	
12/03/2024 060006871SD	B	321.390	1.0000		- 321	321	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/03/2024 060006871SEA	B	66,366.250	1.0000		- 66,366	66,366	
12/03/2024 060006871SF	B	74,126.050	1.0000		- 74,126	74,126	
12/03/2024 060006871TEX	B	130.450	1.0000		- 130	130	
12/04/2024 060006871MAR	B	5,000,235.540	1.0000		- 5,000,236	5,000,236	
12/09/2024 060006871SEA	B	5,000,235.540	1.0000		- 5,000,236	5,000,236	
12/10/2024 060006871COL	B	325.580	1.0000		- 326	326	
12/20/2024 060006871ARI	B	.040	1.0000				
12/20/2024 060006871BAL	B	.050	1.0000				
12/20/2024 060006871BOS	B	.050	1.0000				
12/20/2024 060006871COL	B	.030	1.0000				
12/20/2024 060006871FLA	B	.080	1.0000				
12/20/2024 060006871SD	B	.060	1.0000				
12/20/2024 060006871SEA	B	101.480	1.0000		- 101	101	
12/20/2024 060006871SF	B	.330	1.0000				

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12/20/2024 060006871TEX	B	.100	1.0000				
12/26/2024 060006871ARI	B	180,000.000	1.0000		- 180,000	180,000	
12/26/2024 060006871BAL	B	250,000.000	1.0000		- 250,000	250,000	
12/26/2024 060006871BOS	B	200,000.000	1.0000		- 200,000	200,000	
12/26/2024 060006871COL	B	205,000.000	1.0000		- 205,000	205,000	
12/26/2024 060006871FLA	B	145,000.000	1.0000		- 145,000	145,000	
12/26/2024 060006871SD	B	200,000.000	1.0000		- 200,000	200,000	
12/26/2024 060006871SEA	B	50,000.000	1.0000		- 50,000	50,000	
12/26/2024 060006871SF	B	330,000.000	1.0000		- 330,000	330,000	
12/26/2024 060006871TEX	B	85,000.000	1.0000		- 85,000	85,000	
12/27/2024 060006871BAL	B	368.320	1.0000		- 368	368	
12/27/2024 060006871SD	B	1,530.960	1.0000		- 1,531	1,531	
12/31/2024 060006871ARI	B	147.120	1.0000		- 147	147	
12/31/2024 060006871BOS	B	61.690	1.0000		- 62	62	

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12/31/2024 060006871SD	B	169.020	1.0000		- 169	169	
12/31/2024 060006871SEA	B	50,000.000	1.0000		- 50,000	50,000	
12/31/2024 060006871SF	B	710.040	1.0000		- 710	710	
12/31/2024 060006871TEX	B	364.120	1.0000		- 364	364	
Total For Buys				0	166,152,891	166,152,891	0
01/02/2024 060006871ARI	S	- 77,324.940	1.0000		77,325	77,325	
01/02/2024 060006871BAL	S	- 227,389.160	1.0000		227,389	227,389	
01/02/2024 060006871CIN	S	- 182,719.970	1.0000		182,720	182,720	
01/02/2024 060006871COL	S	- 152,107.030	1.0000		152,107	152,107	
01/02/2024 060006871FLA	S	- 125,535.830	1.0000		125,536	125,536	
01/02/2024 060006871SD	S	- 178,404.750	1.0000		178,405	178,405	
01/02/2024 060006871SEA	S	- 284,132.220	1.0000		284,132	284,132	
01/02/2024 060006871SF	S	- 310,942.060	1.0000		310,942	310,942	
01/02/2024 060006871TEX	S	- 71,169.110	1.0000		71,169	71,169	

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01/04/2024 060006871BAL	S	- 747.010	1.0000		747	747	
01/08/2024 060006871ARI	S	- 1,282.010	1.0000		1,282	1,282	
01/08/2024 060006871BAL	S	- 1,489.200	1.0000		1,489	1,489	
01/08/2024 060006871CIN	S	- 1,480.450	1.0000		1,480	1,480	
01/08/2024 060006871COL	S	- 1,560.520	1.0000		1,561	1,561	
01/08/2024 060006871DBS	S	- 50.000	1.0000		50	50	
01/08/2024 060006871FLA	S	- 1,023.070	1.0000		1,023	1,023	
01/08/2024 060006871MAR	S	- 50.000	1.0000		50	50	
01/08/2024 060006871RED	S	- 50.000	1.0000		50	50	
01/08/2024 060006871SD	S	- 1,174.400	1.0000		1,174	1,174	
01/08/2024 060006871SEA	S	- 1,641.060	1.0000		1,641	1,641	
01/08/2024 060006871SF	S	- 2,283.110	1.0000		2,283	2,283	
01/08/2024 060006871TEX	S	- 824.160	1.0000		824	824	
01/09/2024 060006871BAL	S	- 50.000	1.0000		50	50	

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01/09/2024 060006871COL	S	- 50.000	1.0000		50	50	
01/09/2024 060006871FLA	S	- 50.000	1.0000		50	50	
01/09/2024 060006871SD	S	- 50.000	1.0000		50	50	
01/09/2024 060006871SEA	S	- 412.690	1.0000		413	413	
01/09/2024 060006871SF	S	- 50.000	1.0000		50	50	
01/09/2024 060006871TEX	S	- 50.000	1.0000		50	50	
01/10/2024 060006871ARI	S	- 729.370	1.0000		729	729	
01/10/2024 060006871BAL	S	- 85.870	1.0000		86	86	
01/10/2024 060006871CIN	S	- 85.870	1.0000		86	86	
01/10/2024 060006871COL	S	- 6,841.870	1.0000		6,842	6,842	
01/10/2024 060006871FLA	S	- 85.870	1.0000		86	86	
01/10/2024 060006871SD	S	- 85.880	1.0000		86	86	
01/10/2024 060006871SEA	S	- 5,619.880	1.0000		5,620	5,620	
01/10/2024 060006871SF	S	- 85.880	1.0000		86	86	

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01/10/2024 060006871TEX	S	- 85.880	1.0000		86	86	
01/11/2024 060006871ARI	S	- 77,592.810	1.0000		77,593	77,593	
01/11/2024 060006871BAL	S	- 5,104.490	1.0000		5,104	5,104	
01/11/2024 060006871CIN	S	- 821.990	1.0000		822	822	
01/11/2024 060006871COL	S	- 37,055.410	1.0000		37,055	37,055	
01/11/2024 060006871SEA	S	- 206.070	1.0000		206	206	
01/11/2024 060006871SF	S	- 21,131.760	1.0000		21,132	21,132	
01/11/2024 060006871TEX	S	- 27,964.750	1.0000		27,965	27,965	
01/16/2024 060006871SF	S	- 17,545.210	1.0000		17,545	17,545	
01/22/2024 060006871ARI	S	- 6,677.920	1.0000		6,678	6,678	
01/22/2024 060006871BAL	S	- 5,072.920	1.0000		5,073	5,073	
01/22/2024 060006871CIN	S	- 5,072.920	1.0000		5,073	5,073	
01/22/2024 060006871COL	S	- 1,029.000	1.0000		1,029	1,029	
01/22/2024 060006871COL	S	- 21,793.580	1.0000		21,794	21,794	

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01/22/2024 060006871FLA	S	- 52,666.450	1.0000		52,666	52,666	
01/22/2024 060006871SD	S	- 1,147.280	1.0000		1,147	1,147	
01/22/2024 060006871SD	S	- 5,072.920	1.0000		5,073	5,073	
01/22/2024 060006871SEA	S	- 30,149.510	1.0000		30,150	30,150	
01/22/2024 060006871SEA	S	- 33,202.920	1.0000		33,203	33,203	
01/22/2024 060006871SF	S	- 16,934.590	1.0000		16,935	16,935	
01/22/2024 060006871SF	S	- 447.700	1.0000		448	448	
01/22/2024 060006871TEX	S	- 572.920	1.0000		573	573	
01/25/2024 060006871FLA	S	- 5,300.720	1.0000		5,301	5,301	
02/01/2024 060006871ARI	S	- 139,945.770	1.0000		139,946	139,946	
02/01/2024 060006871BAL	S	- 227,806.810	1.0000		227,807	227,807	
02/01/2024 060006871CIN	S	- 72,059.280	1.0000		72,059	72,059	
02/01/2024 060006871COL	S	- 164,913.400	1.0000		164,913	164,913	
02/01/2024 060006871FLA	S	- 125,784.080	1.0000		125,784	125,784	

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02/01/2024 060006871SD	S	- 179,101.180	1.0000		179,101	179,101	
02/01/2024 060006871SEA	S	- 287,328.940	1.0000		287,329	287,329	
02/01/2024 060006871SF	S	- 327,477.530	1.0000		327,478	327,478	
02/01/2024 060006871TEX	S	- 72,847.820	1.0000		72,848	72,848	
02/02/2024 060006871RED	S	- 111,052.420	1.0000		111,052	111,052	
02/02/2024 060006871SD	S	- 3,280.950	1.0000		3,281	3,281	
02/02/2024 060006871SF	S	- 179.910	1.0000		180	180	
02/05/2024 060006871ARI	S	- 2,373.380	1.0000		2,373	2,373	
02/05/2024 060006871BAL	S	- 1,540.870	1.0000		1,541	1,541	
02/05/2024 060006871COL	S	- 512.500	1.0000		513	513	
02/05/2024 060006871DBS	S	- 50.000	1.0000		50	50	
02/05/2024 060006871FLA	S	- 2,179.830	1.0000		2,180	2,180	
02/05/2024 060006871MAR	S	- 50.000	1.0000		50	50	
02/05/2024 060006871RED	S	- 50.000	1.0000		50	50	

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02/05/2024 060006871SD	S	- 2,226.240	1.0000		2,226	2,226	
02/05/2024 060006871SEA	S	- 2,806.370	1.0000		2,806	2,806	
02/05/2024 060006871SF	S	- 1,767.320	1.0000		1,767	1,767	
02/05/2024 060006871TEX	S	- 297.050	1.0000		297	297	
02/06/2024 060006871ARI	S	- 48,161.350	1.0000		48,161	48,161	
02/06/2024 060006871BAL	S	- 50.000	1.0000		50	50	
02/06/2024 060006871COL	S	- 50.000	1.0000		50	50	
02/06/2024 060006871FLA	S	- 50.000	1.0000		50	50	
02/06/2024 060006871RED	S	- 1,726.110	1.0000		1,726	1,726	
02/06/2024 060006871SD	S	- 50.000	1.0000		50	50	
02/06/2024 060006871SF	S	- 50.000	1.0000		50	50	
02/06/2024 060006871TEX	S	- 50.000	1.0000		50	50	
02/07/2024 060006871FLA	S	- 5,300.720	1.0000		5,301	5,301	
02/12/2024 060006871SD	S	- 79.240	1.0000		79	79	

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02/21/2024 060006871ARI	S	- 275.970	1.0000		276	276	
02/21/2024 060006871BAL	S	- 29,532.980	1.0000		29,533	29,533	
02/21/2024 060006871COL	S	- 14,846.480	1.0000		14,846	14,846	
02/21/2024 060006871FLA	S	- 75.000	1.0000		75	75	
02/26/2024 060006871FLA	S	- 1,500,000.000	1.0000		1,500,000	1,500,000	
02/26/2024 060006871SD	S	- 768,832.720	1.0000		768,833	768,833	
02/26/2024 060006871SF	S	- 2,499,782.460	1.0000		2,499,782	2,499,782	
02/27/2024 060006871ARI	S	- 47,559.670	1.0000		47,560	47,560	
02/27/2024 060006871BAL	S	- 53,784.110	1.0000		53,784	53,784	
02/27/2024 060006871COL	S	- 70,323.960	1.0000		70,324	70,324	
02/27/2024 060006871DBS	S	- 50.000	1.0000		50	50	
02/27/2024 060006871FLA	S	- 38,111.540	1.0000		38,112	38,112	
02/27/2024 060006871MAR	S	- 50.000	1.0000		50	50	
02/27/2024 060006871MIA	S	- 47.890	1.0000		48	48	

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02/27/2024 060006871RED	S	- 51,446.290	1.0000		51,446	51,446	
02/27/2024 060006871SD	S	- 41,401.080	1.0000		41,401	41,401	
02/27/2024 060006871SEA	S	- 89,300.840	1.0000		89,301	89,301	
02/27/2024 060006871SF	S	- 91,779.770	1.0000		91,780	91,780	
02/27/2024 060006871TEX	S	- 29,997.650	1.0000		29,998	29,998	
02/28/2024 060006871BAL	S	- 50.000	1.0000		50	50	
02/28/2024 060006871COL	S	- 50.000	1.0000		50	50	
02/28/2024 060006871FLA	S	- 2.110	1.0000		2	2	
02/28/2024 060006871SD	S	- 50.000	1.0000		50	50	
02/28/2024 060006871SF	S	- 50.000	1.0000		50	50	
02/28/2024 060006871TEX	S	- 50.000	1.0000		50	50	
02/29/2024 060006871TEX	S	- 26.720	1.0000		27	27	
03/01/2024 060006871ARI	S	- 140,221.740	1.0000		140,222	140,222	
03/01/2024 060006871BAL	S	- 207,785.300	1.0000		207,785	207,785	

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03/01/2024 060006871CIN	S	- 518.760	1.0000		519	519	
03/01/2024 060006871COL	S	- 165,037.930	1.0000		165,038	165,038	
03/01/2024 060006871FLA	S	- 125,376.250	1.0000		125,376	125,376	
03/01/2024 060006871RED	S	- 182,951.360	1.0000		182,951	182,951	
03/01/2024 060006871SD	S	- 180,388.760	1.0000		180,389	180,389	
03/01/2024 060006871SEA	S	- 287,539.380	1.0000		287,539	287,539	
03/01/2024 060006871SF	S	- 319,062.790	1.0000		319,063	319,063	
03/01/2024 060006871TEX	S	- 72,976.070	1.0000		72,976	72,976	
03/06/2024 060006871BAL	S	- 31.540	1.0000		32	32	
03/06/2024 060006871COL	S	- 3,667.970	1.0000		3,668	3,668	
03/06/2024 060006871SEA	S	- 751.140	1.0000		751	751	
03/07/2024 060006871BAL	S	- 2,070.390	1.0000		2,070	2,070	
03/07/2024 060006871SF	S	- 1,556.040	1.0000		1,556	1,556	
03/15/2024 060006871ARI	S	- 202,551.280	1.0000		202,551	202,551	

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03/18/2024 060006871ARI	S	- 402,961.270	1.0000		402,961	402,961	
03/18/2024 060006871BAL	S	- 298.220	1.0000		298	298	
03/18/2024 060006871CIN	S	- 273.260	1.0000		273	273	
03/18/2024 060006871COL	S	- 1,399.810	1.0000		1,400	1,400	
03/18/2024 060006871DBS	S	- 3,621,685.780	1.0000		3,621,686	3,621,686	
03/18/2024 060006871FLA	S	- 235.680	1.0000		236	236	
03/18/2024 060006871MAR	S	- 3,018,013.210	1.0000		3,018,013	3,018,013	
03/18/2024 060006871MIA	S	- 686,405.480	1.0000		686,405	686,405	
03/18/2024 060006871ORI	S	- 260,891.940	1.0000		260,892	260,892	
03/18/2024 060006871PAD	S	- 2,525,014.470	1.0000		2,525,014	2,525,014	
03/18/2024 060006871RAN	S	- 603,607.370	1.0000		603,607	603,607	
03/18/2024 060006871RED	S	- 446,118.370	1.0000		446,118	446,118	
03/18/2024 060006871SD	S	- 505,776.070	1.0000		505,776	505,776	
03/18/2024 060006871SEA	S	- 789.350	1.0000		789	789	

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03/18/2024 060006871SF	S	- 1,278,526.010	1.0000		1,278,526	1,278,526	
03/18/2024 060006871SFG	S	- 6,616,036.230	1.0000		6,616,036	6,616,036	
03/18/2024 060006871TEX	S	- 216.020	1.0000		216	216	
03/19/2024 060006871BAL	S	- 1,710.920	1.0000		1,711	1,711	
03/19/2024 060006871CIN	S	- 1,588.970	1.0000		1,589	1,589	
03/19/2024 060006871COL	S	- 3,754.090	1.0000		3,754	3,754	
03/19/2024 060006871DBS	S	- 712,623.980	1.0000		712,624	712,624	
03/19/2024 060006871FLA	S	- 1,405.380	1.0000		1,405	1,405	
03/19/2024 060006871MAR	S	- 608,740.230	1.0000		608,740	608,740	
03/19/2024 060006871PAD	S	- 519,764.550	1.0000		519,765	519,765	
03/19/2024 060006871RAN	S	- 3,443,829.940	1.0000		3,443,830	3,443,830	
03/19/2024 060006871SEA	S	- 1,838.600	1.0000		1,839	1,839	
03/19/2024 060006871SFG	S	- 1,313,511.320	1.0000		1,313,511	1,313,511	
03/19/2024 060006871TEX	S	- 700,211.070	1.0000		700,211	700,211	

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03/20/2024 060006871ARI	S	- 98,644.810	1.0000		98,645	98,645	
03/20/2024 060006871DBS	S	- 302,661.660	1.0000		302,662	302,662	
03/20/2024 060006871FLA	S	- 455,000.000	1.0000		455,000	455,000	
03/20/2024 060006871PAD	S	- 296,589.380	1.0000		296,589	296,589	
03/20/2024 060006871RAN	S	- 1,309.300	1.0000		1,309	1,309	
03/20/2024 060006871SFG	S	- 917,283.010	1.0000		917,283	917,283	
03/21/2024 060006871CIN	S	- 347,874.530	1.0000		347,875	347,875	
03/21/2024 060006871RED	S	- 1,914.220	1.0000		1,914	1,914	
03/25/2024 060006871BAL	S	- 229.820	1.0000		230	230	
04/01/2024 060006871ARI	S	- 138,437.130	1.0000		138,437	138,437	
04/01/2024 060006871BAL	S	- 229,537.770	1.0000		229,538	229,538	
04/01/2024 060006871CIN	S	- 186,194.490	1.0000		186,194	186,194	
04/01/2024 060006871COL	S	- 175,274.370	1.0000		175,274	175,274	
04/01/2024 060006871FLA	S	- 125,987.700	1.0000		125,988	125,988	

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04/01/2024 060006871PAD	S	- 179,867.720	1.0000		179,868	179,868	
04/01/2024 060006871SEA	S	- 287,960.720	1.0000		287,961	287,961	
04/01/2024 060006871SFG	S	- 330,841.280	1.0000		330,841	330,841	
04/01/2024 060006871TEX	S	- 70,772.210	1.0000		70,772	70,772	
04/02/2024 060006871ARI	S	- 352.670	1.0000		353	353	
04/02/2024 060006871BAL	S	- 410.530	1.0000		411	411	
04/02/2024 060006871CIN	S	- 1,739.280	1.0000		1,739	1,739	
04/02/2024 060006871COL	S	- 11,725.080	1.0000		11,725	11,725	
04/02/2024 060006871DBS	S	- 50.000	1.0000		50	50	
04/02/2024 060006871FLA	S	- 304.640	1.0000		305	305	
04/02/2024 060006871MAR	S	- 50.000	1.0000		50	50	
04/02/2024 060006871MIA	S	- 50.000	1.0000		50	50	
04/02/2024 060006871ORI	S	- 32.900	1.0000		33	33	
04/02/2024 060006871PAD	S	- 50.000	1.0000		50	50	

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04/02/2024 060006871RAN	S	- 50.000	1.0000		50	50	
04/02/2024 060006871RED	S	- 5.280	1.0000		5	5	
04/02/2024 060006871ROC	S	- 21.210	1.0000		21	21	
04/02/2024 060006871SEA	S	- 7,409.480	1.0000		7,409	7,409	
04/02/2024 060006871SF	S	- 397.460	1.0000		397	397	
04/02/2024 060006871SFG	S	- 50.000	1.0000		50	50	
04/02/2024 060006871TEX	S	- 273.380	1.0000		273	273	
04/03/2024 060006871BAL	S	- 17.100	1.0000		17	17	
04/03/2024 060006871CIN	S	- 44.720	1.0000		45	45	
04/03/2024 060006871COL	S	- 28.790	1.0000		29	29	
04/03/2024 060006871PAD	S	- 4,827.260	1.0000		4,827	4,827	
04/04/2024 060006871ARI	S	- 318.310	1.0000		318	318	
04/04/2024 060006871BAL	S	- 78.250	1.0000		78	78	
04/04/2024 060006871CIN	S	- 872.200	1.0000		872	872	

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04/04/2024 060006871FLA	S	- 6,390.400	1.0000		6,390	6,390	
04/04/2024 060006871PAD	S	- 521.040	1.0000		521	521	
04/04/2024 060006871SF	S	- 191.360	1.0000		191	191	
04/04/2024 060006871SFG	S	- 13,645.350	1.0000		13,645	13,645	
04/04/2024 060006871TEX	S	- 8,129.580	1.0000		8,130	8,130	
04/08/2024 060006871PAD	S	- 3,988.680	1.0000		3,989	3,989	
04/08/2024 060006871TEX	S	- 53.440	1.0000		53	53	
04/09/2024 060006871BAL	S	- 6,949.580	1.0000		6,950	6,950	
04/19/2024 060006871COL	S	- 2,373.600	1.0000		2,374	2,374	
04/22/2024 060006871ARI	S	- 1,978.310	1.0000		1,978	1,978	
04/22/2024 060006871BAL	S	- 1,483.040	1.0000		1,483	1,483	
04/22/2024 060006871CIN	S	- 1,161.150	1.0000		1,161	1,161	
04/22/2024 060006871COL	S	- 1,772.020	1.0000		1,772	1,772	
04/22/2024 060006871SEA	S	- 3,354.890	1.0000		3,355	3,355	

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04/22/2024 060006871SFG	S	- 12,717.610	1.0000		12,718	12,718	
04/23/2024 060006871CIN	S	- 2,652.510	1.0000		2,653	2,653	
04/25/2024 060006871CIN	S	- 619.900	1.0000		620	620	
04/25/2024 060006871SD	S	- 605.950	1.0000		606	606	
04/25/2024 060006871SF	S	- 658.700	1.0000		659	659	
04/26/2024 060006871ARI	S	- 7,489.230	1.0000		7,489	7,489	
04/26/2024 060006871BAL	S	- 4,571.930	1.0000		4,572	4,572	
04/26/2024 060006871CIN	S	- 2,464.930	1.0000		2,465	2,465	
04/26/2024 060006871COL	S	- 5,768.930	1.0000		5,769	5,769	
04/26/2024 060006871FLA	S	- 2,465.940	1.0000		2,466	2,466	
04/26/2024 060006871SD	S	- 4,546.930	1.0000		4,547	4,547	
04/26/2024 060006871SEA	S	- 19,534.370	1.0000		19,534	19,534	
04/26/2024 060006871SF	S	- 5,043.730	1.0000		5,044	5,044	
04/26/2024 060006871TEX	S	- 5,936.930	1.0000		5,937	5,937	

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04/30/2024 060006871COL	S	- 121.580	1.0000		122	122	
04/30/2024 060006871FLA	S	- 66.650	1.0000		67	67	
04/30/2024 060006871SD	S	- 23.390	1.0000		23	23	
04/30/2024 060006871SEA	S	- 122.080	1.0000		122	122	
04/30/2024 060006871SF	S	- 183.820	1.0000		184	184	
05/01/2024 060006871ARI	S	- 138,781.860	1.0000		138,782	138,782	
05/01/2024 060006871BAL	S	- 226,817.690	1.0000		226,818	226,818	
05/01/2024 060006871CIN	S	- 188,196.510	1.0000		188,197	188,197	
05/01/2024 060006871CIN	S	- 19,276.740	1.0000		19,277	19,277	
05/01/2024 060006871COL	S	- 176,523.520	1.0000		176,524	176,524	
05/01/2024 060006871FLA	S	- 38,566.850	1.0000		38,567	38,567	
05/01/2024 060006871RED	S	- 47,740,433.960	1.0000		47,740,434	47,740,434	
05/01/2024 060006871SD	S	- 176,751.570	1.0000		176,752	176,752	
05/01/2024 060006871SEA	S	- 288,007.860	1.0000		288,008	288,008	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/01/2024 060006871SF	S	- 333,038.790	1.0000		333,039	333,039	
05/01/2024 060006871TEX	S	- 70,880.780	1.0000		70,881	70,881	
05/02/2024 060006871ARI	S	- 11,659.830	1.0000		11,660	11,660	
05/02/2024 060006871BAL	S	- 11,659.830	1.0000		11,660	11,660	
05/02/2024 060006871CIN	S	- 899.130	1.0000		899	899	
05/02/2024 060006871COL	S	- 12,319.830	1.0000		12,320	12,320	
05/02/2024 060006871SD	S	- 3,761.770	1.0000		3,762	3,762	
05/02/2024 060006871SEA	S	- 6,830.000	1.0000		6,830	6,830	
05/02/2024 060006871SF	S	- 11,659.830	1.0000		11,660	11,660	
05/02/2024 060006871TEX	S	- 7,009.830	1.0000		7,010	7,010	
05/03/2024 060006871ARI	S	- 161.120	1.0000		161	161	
05/03/2024 060006871COL	S	- 5,868.660	1.0000		5,869	5,869	
05/03/2024 060006871PAD	S	- 8,838.810	1.0000		8,839	8,839	
05/03/2024 060006871SF	S	- 3,389.460	1.0000		3,389	3,389	

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05/07/2024 060006871RED	S	- 170,164.410	1.0000		170,164	170,164	
05/08/2024 060006871SEA	S	- 326.140	1.0000		326	326	
05/10/2024 060006871ARI	S	- 4,112.450	1.0000		4,112	4,112	
05/10/2024 060006871COL	S	- 1,488.130	1.0000		1,488	1,488	
05/20/2024 060006871ARI	S	- 312.670	1.0000		313	313	
05/20/2024 060006871BAL	S	- 313.050	1.0000		313	313	
05/20/2024 060006871COL	S	- 243.990	1.0000		244	244	
05/20/2024 060006871DBS	S	- 50.000	1.0000		50	50	
05/20/2024 060006871FLA	S	- 183.640	1.0000		184	184	
05/20/2024 060006871MAR	S	- 50.000	1.0000		50	50	
05/20/2024 060006871MIA	S	- 12.640	1.0000		13	13	
05/20/2024 060006871PAD	S	- 50.000	1.0000		50	50	
05/20/2024 060006871RAN	S	- 50.000	1.0000		50	50	
05/20/2024 060006871SEA	S	- 308.650	1.0000		309	309	

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05/20/2024 060006871SF	S	- 298.210	1.0000		298	298	
05/20/2024 060006871SFG	S	- 50.000	1.0000		50	50	
05/20/2024 060006871TEX	S	- 171.960	1.0000		172	172	
05/21/2024 060006871COL	S	- 50.000	1.0000		50	50	
05/21/2024 060006871FLA	S	- 37.360	1.0000		37	37	
05/22/2024 060006871BAL	S	- 2,907.020	1.0000		2,907	2,907	
05/22/2024 060006871BAL	S	- 50.000	1.0000		50	50	
05/22/2024 060006871COL	S	- 745.920	1.0000		746	746	
05/22/2024 060006871PAD	S	- 278.870	1.0000		279	279	
05/22/2024 060006871SF	S	- 10,311.220	1.0000		10,311	10,311	
05/28/2024 060006871ARI	S	- 7,465.660	1.0000		7,466	7,466	
05/28/2024 060006871BAL	S	- 7,465.650	1.0000		7,466	7,466	
05/28/2024 060006871COL	S	- 22,193.910	1.0000		22,194	22,194	
05/28/2024 060006871FLA	S	- 7,465.660	1.0000		7,466	7,466	

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05/28/2024 060006871SD	S	- 7,658.550	1.0000		7,659	7,659	
05/28/2024 060006871SEA	S	- 10,465.660	1.0000		10,466	10,466	
05/28/2024 060006871SF	S	- 7,465.660	1.0000		7,466	7,466	
05/28/2024 060006871TEX	S	- 7,465.660	1.0000		7,466	7,466	
06/03/2024 060006871ARI	S	- 144,788.800	1.0000		144,789	144,789	
06/03/2024 060006871BAL	S	- 227,017.870	1.0000		227,018	227,018	
06/03/2024 060006871COL	S	- 178,053.210	1.0000		178,053	178,053	
06/03/2024 060006871FLA	S	- 130,963.290	1.0000		130,963	130,963	
06/03/2024 060006871SD	S	- 177,692.320	1.0000		177,692	177,692	
06/03/2024 060006871SEA	S	- 288,007.860	1.0000		288,008	288,008	
06/03/2024 060006871SF	S	- 335,845.320	1.0000		335,845	335,845	
06/03/2024 060006871TEX	S	- 70,880.780	1.0000		70,881	70,881	
06/04/2024 060006871ARI	S	- 13,311.580	1.0000		13,312	13,312	
06/04/2024 060006871BAL	S	- 16,358.640	1.0000		16,359	16,359	

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06/04/2024 060006871COL	S	- 18,935.940	1.0000		18,936	18,936	
06/04/2024 060006871FLA	S	- 10,159.490	1.0000		10,159	10,159	
06/04/2024 060006871SD	S	- 11,043.930	1.0000		11,044	11,044	
06/04/2024 060006871SEA	S	- 18,997.950	1.0000		18,998	18,998	
06/04/2024 060006871SF	S	- 28,229.080	1.0000		28,229	28,229	
06/04/2024 060006871TEX	S	- 8,220.100	1.0000		8,220	8,220	
06/05/2024 060006871PAD	S	- 99.790	1.0000		100	100	
06/06/2024 060006871SF	S	- 888.160	1.0000		888	888	
06/11/2024 060006871ARI	S	- 320.010	1.0000		320	320	
06/11/2024 060006871BAL	S	- 1,447.920	1.0000		1,448	1,448	
06/11/2024 060006871COL	S	- 1,632.560	1.0000		1,633	1,633	
06/11/2024 060006871FLA	S	- 250.030	1.0000		250	250	
06/11/2024 060006871SEA	S	- 765.950	1.0000		766	766	
06/11/2024 060006871SF	S	- 664.460	1.0000		664	664	

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06/11/2024 060006871TEX	S	- 199.880	1.0000		200	200	
06/13/2024 060006871PAD	S	- 270.530	1.0000		271	271	
06/17/2024 060006871ARI	S	- 3,940.000	1.0000		3,940	3,940	
06/17/2024 060006871BAL	S	- 3,940.000	1.0000		3,940	3,940	
06/17/2024 060006871COL	S	- 4,360.000	1.0000		4,360	4,360	
06/17/2024 060006871FLA	S	- 3,940.000	1.0000		3,940	3,940	
06/17/2024 060006871SEA	S	- 4,360.000	1.0000		4,360	4,360	
06/17/2024 060006871SF	S	- 3,940.000	1.0000		3,940	3,940	
06/17/2024 060006871TEX	S	- 3,520.000	1.0000		3,520	3,520	
06/18/2024 060006871PAD	S	- 3,940.000	1.0000		3,940	3,940	
06/27/2024 060006871ARI	S	- 688.920	1.0000		689	689	
06/27/2024 060006871BAL	S	- 688.920	1.0000		689	689	
06/27/2024 060006871COL	S	- 71,298.440	1.0000		71,298	71,298	
06/27/2024 060006871FLA	S	- 687.920	1.0000		688	688	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/27/2024 060006871SD	S	- 688.910	1.0000		689	689	
06/27/2024 060006871SEA	S	- 1,113.910	1.0000		1,114	1,114	
06/27/2024 060006871SF	S	- 688.910	1.0000		689	689	
06/27/2024 060006871TEX	S	- 688.910	1.0000		689	689	
07/01/2024 060006871ARI	S	- 144,788.800	1.0000		144,789	144,789	
07/01/2024 060006871BAL	S	- 179,398.940	1.0000		179,399	179,399	
07/01/2024 060006871COL	S	- 178,764.280	1.0000		178,764	178,764	
07/01/2024 060006871FLA	S	- 130,963.290	1.0000		130,963	130,963	
07/01/2024 060006871SD	S	- 177,692.320	1.0000		177,692	177,692	
07/01/2024 060006871SEA	S	- 287,681.720	1.0000		287,682	287,682	
07/01/2024 060006871SF	S	- 341,138.350	1.0000		341,138	341,138	
07/01/2024 060006871TEX	S	- 70,880.780	1.0000		70,881	70,881	
07/02/2024 060006871ARI	S	- 2,238.270	1.0000		2,238	2,238	
07/02/2024 060006871BAL	S	- 2,377.330	1.0000		2,377	2,377	

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07/02/2024 060006871COL	S	- 2,256.090	1.0000		2,256	2,256	
07/02/2024 060006871DBS	S	- 89.270	1.0000		89	89	
07/02/2024 060006871FLA	S	- 2,123.340	1.0000		2,123	2,123	
07/02/2024 060006871MAR	S	- 100.000	1.0000		100	100	
07/02/2024 060006871MIA	S	- .030	1.0000				
07/02/2024 060006871PAD	S	- 100.000	1.0000		100	100	
07/02/2024 060006871RAN	S	- 100.000	1.0000		100	100	
07/02/2024 060006871SD	S	- 2,340.170	1.0000		2,340	2,340	
07/02/2024 060006871SEA	S	- 2,371.440	1.0000		2,371	2,371	
07/02/2024 060006871SF	S	- 2,351.550	1.0000		2,352	2,352	
07/02/2024 060006871SFG	S	- 100.000	1.0000		100	100	
07/02/2024 060006871TEX	S	- 2,090.630	1.0000		2,091	2,091	
07/03/2024 060006871ARI	S	- 10.730	1.0000		11	11	
07/03/2024 060006871BAL	S	- 100.000	1.0000		100	100	

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07/03/2024 060006871COL	S	- 100.000	1.0000		100	100	
07/03/2024 060006871FLA	S	- 99.970	1.0000		100	100	
07/03/2024 060006871SFG	S	- 5,499.760	1.0000		5,500	5,500	
07/05/2024 060006871SD	S	- 4,688.860	1.0000		4,689	4,689	
07/05/2024 060006871SEA	S	- 707.590	1.0000		708	708	
07/05/2024 060006871SF	S	- 259,215.630	1.0000		259,216	259,216	
07/10/2024 060006871BAL	S	- 1,939.100	1.0000		1,939	1,939	
07/12/2024 060006871BAL	S	- 526.380	1.0000		526	526	
07/16/2024 060006871ARI	S	- 1,758.580	1.0000		1,759	1,759	
07/16/2024 060006871BAL	S	- 971.590	1.0000		972	972	
07/16/2024 060006871BOS	S	- 192.460	1.0000		192	192	
07/16/2024 060006871COL	S	- 803.790	1.0000		804	804	
07/16/2024 060006871COL	S	- 11,482.060	1.0000		11,482	11,482	
07/16/2024 060006871FLA	S	- 683.350	1.0000		683	683	

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07/16/2024 060006871SD	S	- 1,655.880	1.0000		1,656	1,656	
07/16/2024 060006871SEA	S	- 1,085.670	1.0000		1,086	1,086	
07/16/2024 060006871SF	S	- 1,543.440	1.0000		1,543	1,543	
07/16/2024 060006871TEX	S	- 795.260	1.0000		795	795	
07/29/2024 060006871ARI	S	- 3,228.510	1.0000		3,229	3,229	
07/29/2024 060006871BAL	S	- 1,223.810	1.0000		1,224	1,224	
07/29/2024 060006871BOS	S	- 3,290.630	1.0000		3,291	3,291	
07/29/2024 060006871COL	S	- 10,505.730	1.0000		10,506	10,506	
07/29/2024 060006871FLA	S	- 699.340	1.0000		699	699	
07/29/2024 060006871SD	S	- 722.770	1.0000		723	723	
07/29/2024 060006871SEA	S	- 2,557.360	1.0000		2,557	2,557	
07/29/2024 060006871SF	S	- 2,375.360	1.0000		2,375	2,375	
07/29/2024 060006871TEX	S	- 779.980	1.0000		780	780	
08/01/2024 060006871ARI	S	- 192,985.060	1.0000		192,985	192,985	

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08/01/2024 060006871BAL	S	- 180,038.630	1.0000		180,039	180,039	
08/01/2024 060006871BOS	S	- 19,358.400	1.0000		19,358	19,358	
08/01/2024 060006871BRS	S	- 5,708,610.350	1.0000		5,708,610	5,708,610	
08/01/2024 060006871COL	S	- 220,147.620	1.0000		220,148	220,148	
08/01/2024 060006871DBS	S	- 4,778,009.150	1.0000		4,778,009	4,778,009	
08/01/2024 060006871FLA	S	- 184,970.990	1.0000		184,971	184,971	
08/01/2024 060006871MAR	S	- 25,966.640	1.0000		25,967	25,967	
08/01/2024 060006871MIA	S	- 2,815,396.200	1.0000		2,815,396	2,815,396	
08/01/2024 060006871ORI	S	- 7,583,736.370	1.0000		7,583,736	7,583,736	
08/01/2024 060006871PAD	S	- 4,097,597.870	1.0000		4,097,598	4,097,598	
08/01/2024 060006871RAN	S	- 3,042,055.240	1.0000		3,042,055	3,042,055	
08/01/2024 060006871RED	S	- 146.150	1.0000		146	146	
08/01/2024 060006871ROC	S	- 7,157,273.910	1.0000		7,157,274	7,157,274	
08/01/2024 060006871SD	S	- 230,650.650	1.0000		230,651	230,651	

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08/01/2024 060006871SEA	S	- 286,974.140	1.0000		286,974	286,974	
08/01/2024 060006871SF	S	- 388,265.910	1.0000		388,266	388,266	
08/01/2024 060006871SFG	S	- 10,040,069.690	1.0000		10,040,070	10,040,070	
08/01/2024 060006871TEX	S	- 104,156.480	1.0000		104,156	104,156	
08/02/2024 060006871FLA	S	- 279.930	1.0000		280	280	
08/02/2024 060006871TEX	S	- 20,019.690	1.0000		20,020	20,020	
08/05/2024 060006871ARI	S	- 827.670	1.0000		828	828	
08/05/2024 060006871BAL	S	- 905.310	1.0000		905	905	
08/05/2024 060006871BOS	S	- 825.480	1.0000		825	825	
08/05/2024 060006871COL	S	- 48,150.160	1.0000		48,150	48,150	
08/05/2024 060006871DBS	S	- .010	1.0000				
08/05/2024 060006871FLA	S	- 778.440	1.0000		778	778	
08/05/2024 060006871MAR	S	- 50.000	1.0000		50	50	
08/05/2024 060006871PAD	S	- 30.230	1.0000		30	30	

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08/05/2024 060006871RAN	S	- 29.680	1.0000		30	30	
08/05/2024 060006871SD	S	- 876.800	1.0000		877	877	
08/05/2024 060006871SEA	S	- 6,312.450	1.0000		6,312	6,312	
08/05/2024 060006871SF	S	- 895.740	1.0000		896	896	
08/05/2024 060006871SFG	S	- 1.570	1.0000		2	2	
08/05/2024 060006871TEX	S	- 3,555.710	1.0000		3,556	3,556	
08/06/2024 060006871ARI	S	- 49.990	1.0000		50	50	
08/06/2024 060006871BAL	S	- 50.000	1.0000		50	50	
08/06/2024 060006871BOS	S	- 1,500,000.000	1.0000		1,500,000	1,500,000	
08/06/2024 060006871COL	S	- 50.000	1.0000		50	50	
08/06/2024 060006871FLA	S	- 50.000	1.0000		50	50	
08/06/2024 060006871SD	S	- 19.770	1.0000		20	20	
08/06/2024 060006871SF	S	- 48.430	1.0000		48	48	
08/06/2024 060006871TEX	S	- 20.320	1.0000		20	20	

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08/12/2024 060006871COL	S	- 803.790	1.0000		804	804	
08/26/2024 060006871ARI	S	- 19,173.950	1.0000		19,174	19,174	
08/26/2024 060006871BAL	S	- 1,547.970	1.0000		1,548	1,548	
08/26/2024 060006871BAL	S	- 22,125.970	1.0000		22,126	22,126	
08/26/2024 060006871BOS	S	- 6,060.750	1.0000		6,061	6,061	
08/26/2024 060006871COL	S	- 30,779.800	1.0000		30,780	30,780	
08/26/2024 060006871FLA	S	- 16,179.370	1.0000		16,179	16,179	
08/26/2024 060006871SD	S	- 17,060.600	1.0000		17,061	17,061	
08/26/2024 060006871SEA	S	- 50,751.340	1.0000		50,751	50,751	
08/26/2024 060006871SF	S	- 3,958.110	1.0000		3,958	3,958	
08/26/2024 060006871SF	S	- 33,920.100	1.0000		33,920	33,920	
08/26/2024 060006871TEX	S	- 4,030.620	1.0000		4,031	4,031	
08/26/2024 060006871TEX	S	- 12,549.730	1.0000		12,550	12,550	
08/27/2024 060006871ARI	S	- 236.750	1.0000		237	237	

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08/27/2024 060006871BAL	S	- 316.110	1.0000		316	316	
08/27/2024 060006871BOS	S	- 78.440	1.0000		78	78	
08/27/2024 060006871BRS	S	- 154.420	1.0000		154	154	
08/27/2024 060006871COL	S	- 259.900	1.0000		260	260	
08/27/2024 060006871FLA	S	- 187.520	1.0000		188	188	
08/27/2024 060006871MAR	S	- 64.270	1.0000		64	64	
08/27/2024 060006871RED	S	- .640	1.0000		1	1	
08/27/2024 060006871SD	S	- 283.150	1.0000		283	283	
08/27/2024 060006871SEA	S	- 245.280	1.0000		245	245	
08/27/2024 060006871SF	S	- 306.260	1.0000		306	306	
08/28/2024 060006871ARI	S	- 50.000	1.0000		50	50	
08/28/2024 060006871BAL	S	- 50.000	1.0000		50	50	
08/28/2024 060006871BOS	S	- 50.000	1.0000		50	50	
08/28/2024 060006871COL	S	- 50.000	1.0000		50	50	

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08/28/2024 060006871FLA	S	- 50.000	1.0000		50	50	
08/28/2024 060006871SD	S	- 50.000	1.0000		50	50	
08/28/2024 060006871SEA	S	- 50.000	1.0000		50	50	
08/28/2024 060006871SF	S	- 50.000	1.0000		50	50	
09/03/2024 060006871ARI	S	- 152,113.290	1.0000		152,113	152,113	
09/03/2024 060006871BAL	S	- 155,260.140	1.0000		155,260	155,260	
09/03/2024 060006871BOS	S	- 174,864.560	1.0000		174,865	174,865	
09/03/2024 060006871COL	S	- 179,658.900	1.0000		179,659	179,659	
09/03/2024 060006871FLA	S	- 130,963.290	1.0000		130,963	130,963	
09/03/2024 060006871SD	S	- 177,192.130	1.0000		177,192	177,192	
09/03/2024 060006871SEA	S	- 293,367.440	1.0000		293,367	293,367	
09/03/2024 060006871SF	S	- 354,652.180	1.0000		354,652	354,652	
09/03/2024 060006871TEX	S	- 76,192.110	1.0000		76,192	76,192	
09/05/2024 060006871ARI	S	- 2,975.510	1.0000		2,976	2,976	

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09/05/2024 060006871BAL	S	- 1,062.410	1.0000		1,062	1,062	
09/05/2024 060006871BOS	S	- 22,778.280	1.0000		22,778	22,778	
09/05/2024 060006871COL	S	- 2,663.000	1.0000		2,663	2,663	
09/05/2024 060006871FLA	S	- 1,840.520	1.0000		1,841	1,841	
09/05/2024 060006871SD	S	- 1,127.720	1.0000		1,128	1,128	
09/05/2024 060006871SEA	S	- 4,805.620	1.0000		4,806	4,806	
09/05/2024 060006871SF	S	- 1,846.020	1.0000		1,846	1,846	
09/05/2024 060006871TEX	S	- 1,542.990	1.0000		1,543	1,543	
09/10/2024 060006871ARI	S	- 52.670	1.0000		53	53	
09/10/2024 060006871BAL	S	- 7,975.670	1.0000		7,976	7,976	
09/10/2024 060006871BOS	S	- 52.670	1.0000		53	53	
09/10/2024 060006871COL	S	- 727.670	1.0000		728	728	
09/10/2024 060006871FLA	S	- 52.670	1.0000		53	53	
09/10/2024 060006871SD	S	- 52.660	1.0000		53	53	

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09/10/2024 060006871SEA	S	- 2,116.660	1.0000		2,117	2,117	
09/10/2024 060006871SF	S	- 460.660	1.0000		461	461	
09/10/2024 060006871TEX	S	- 415.660	1.0000		416	416	
09/11/2024 060006871COL	S	- 1,607.580	1.0000		1,608	1,608	
09/11/2024 060006871SEA	S	- 3,845.520	1.0000		3,846	3,846	
09/11/2024 060006871SF	S	- 993.370	1.0000		993	993	
09/16/2024 060006871ARI	S	- 11,460.000	1.0000		11,460	11,460	
09/16/2024 060006871BAL	S	- 11,460.000	1.0000		11,460	11,460	
09/16/2024 060006871BOS	S	- 11,460.000	1.0000		11,460	11,460	
09/16/2024 060006871COL	S	- 12,680.000	1.0000		12,680	12,680	
09/16/2024 060006871FLA	S	- 11,460.000	1.0000		11,460	11,460	
09/16/2024 060006871SD	S	- 11,460.000	1.0000		11,460	11,460	
09/16/2024 060006871SEA	S	- 12,680.000	1.0000		12,680	12,680	
09/16/2024 060006871SF	S	- 11,460.000	1.0000		11,460	11,460	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

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09/16/2024 060006871TEX	S	- 10,240.000	1.0000		10,240	10,240	
09/18/2024 060006871ARI	S	- 260,000.000	1.0000		260,000	260,000	
09/18/2024 060006871BAL	S	- 890,000.000	1.0000		890,000	890,000	
09/18/2024 060006871BOS	S	- 17,519.770	1.0000		17,520	17,520	
09/18/2024 060006871FLA	S	- 280,000.000	1.0000		280,000	280,000	
09/18/2024 060006871SD	S	- 90,000.000	1.0000		90,000	90,000	
09/18/2024 060006871SF	S	- 520,000.000	1.0000		520,000	520,000	
09/19/2024 060006871ARI	S	- 21.670	1.0000		22	22	
09/19/2024 060006871BAL	S	- 21.670	1.0000		22	22	
09/19/2024 060006871BOS	S	- 7,545.670	1.0000		7,546	7,546	
09/19/2024 060006871COL	S	- 21.670	1.0000		22	22	
09/19/2024 060006871FLA	S	- 21.670	1.0000		22	22	
09/19/2024 060006871SD	S	- 21.660	1.0000		22	22	
09/19/2024 060006871SEA	S	- 18,354.660	1.0000		18,355	18,355	

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09/19/2024 060006871SF	S	- 21.660	1.0000		22	22	
09/19/2024 060006871TEX	S	- 21.660	1.0000		22	22	
09/20/2024 060006871ARI	S	- 127.210	1.0000		127	127	
09/20/2024 060006871BAL	S	- 155.020	1.0000		155	155	
09/20/2024 060006871BOS	S	- 144.530	1.0000		145	145	
09/20/2024 060006871COL	S	- 1,109.310	1.0000		1,109	1,109	
09/20/2024 060006871COL	S	- 178.460	1.0000		178	178	
09/20/2024 060006871FLA	S	- 97.960	1.0000		98	98	
09/20/2024 060006871SD	S	- 106.030	1.0000		106	106	
09/20/2024 060006871SEA	S	- 7,674.140	1.0000		7,674	7,674	
09/20/2024 060006871SEA	S	- 176.850	1.0000		177	177	
09/20/2024 060006871SF	S	- 269.690	1.0000		270	270	
09/20/2024 060006871TEX	S	- 77.920	1.0000		78	78	
09/23/2024 060006871ARI	S	- 884.910	1.0000		885	885	

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09/23/2024 060006871BAL	S	- 884.910	1.0000		885	885	
09/23/2024 060006871BOS	S	- 51,369.910	1.0000		51,370	51,370	
09/23/2024 060006871COL	S	- 4,349.600	1.0000		4,350	4,350	
09/23/2024 060006871FLA	S	- 884.910	1.0000		885	885	
09/23/2024 060006871SD	S	- 884.920	1.0000		885	885	
09/23/2024 060006871SEA	S	- 65,417.960	1.0000		65,418	65,418	
09/23/2024 060006871SF	S	- 884.920	1.0000		885	885	
09/23/2024 060006871TEX	S	- 1,535.800	1.0000		1,536	1,536	
10/01/2024 060006871ARI	S	- 148,367.380	1.0000		148,367	148,367	
10/01/2024 060006871BAL	S	- 233,166.260	1.0000		233,166	233,166	
10/01/2024 060006871BOS	S	- 174,864.560	1.0000		174,865	174,865	
10/01/2024 060006871COL	S	- 179,658.900	1.0000		179,659	179,659	
10/01/2024 060006871FLA	S	- 131,837.320	1.0000		131,837	131,837	
10/01/2024 060006871SD	S	- 177,192.130	1.0000		177,192	177,192	

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10/01/2024 060006871SEA	S	- 290,227.500	1.0000		290,228	290,228	
10/01/2024 060006871SF	S	- 345,741.300	1.0000		345,741	345,741	
10/01/2024 060006871TEX	S	- 73,689.220	1.0000		73,689	73,689	
10/03/2024 060006871ARI	S	- 1,988.500	1.0000		1,989	1,989	
10/03/2024 060006871BAL	S	- 2,066.110	1.0000		2,066	2,066	
10/03/2024 060006871BOS	S	- 1,982.860	1.0000		1,983	1,983	
10/03/2024 060006871BRS	S	- .550	1.0000		1	1	
10/03/2024 060006871COL	S	- 2,004.670	1.0000		2,005	2,005	
10/03/2024 060006871FLA	S	- 1,937.520	1.0000		1,938	1,938	
10/03/2024 060006871MAR	S	- .250	1.0000				
10/03/2024 060006871PAD	S	- .010	1.0000				
10/03/2024 060006871RAN	S	- .010	1.0000				
10/03/2024 060006871SD	S	- 2,031.650	1.0000		2,032	2,032	
10/03/2024 060006871SEA	S	- 2,057.800	1.0000		2,058	2,058	

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10/03/2024 060006871SF	S	- 2,056.260	1.0000		2,056	2,056	
10/03/2024 060006871TEX	S	- 1,923.550	1.0000		1,924	1,924	
10/04/2024 060006871TEX	S	- 487.700	1.0000		488	488	
10/07/2024 060006871ARI	S	- 50.000	1.0000		50	50	
10/07/2024 060006871BAL	S	- 50.000	1.0000		50	50	
10/07/2024 060006871BOS	S	- 49.450	1.0000		49	49	
10/07/2024 060006871COL	S	- 50.000	1.0000		50	50	
10/07/2024 060006871FLA	S	- 50.000	1.0000		50	50	
10/07/2024 060006871SD	S	- 49.990	1.0000		50	50	
10/07/2024 060006871SEA	S	- 49.750	1.0000		50	50	
10/07/2024 060006871TEX	S	- 49.990	1.0000		50	50	
10/08/2024 060006871ARI	S	- 194,106.520	1.0000		194,107	194,107	
10/08/2024 060006871BAL	S	- 263,767.000	1.0000		263,767	263,767	
10/08/2024 060006871BOS	S	- 112,570.000	1.0000		112,570	112,570	

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10/08/2024 060006871COL	S	- 22,752.010	1.0000		22,752	22,752	
10/08/2024 060006871FLA	S	- 185,615.000	1.0000		185,615	185,615	
10/08/2024 060006871SD	S	- 196,123.000	1.0000		196,123	196,123	
10/08/2024 060006871SEA	S	- 69,791.000	1.0000		69,791	69,791	
10/08/2024 060006871SF	S	- 405,532.990	1.0000		405,533	405,533	
10/08/2024 060006871TEX	S	- 35,426.690	1.0000		35,427	35,427	
10/21/2024 060006871SF	S	- 1,986.740	1.0000		1,987	1,987	
10/21/2024 060006871TEX	S	- 10,550.000	1.0000		10,550	10,550	
10/24/2024 060006871ARI	S	- 1,847.920	1.0000		1,848	1,848	
10/24/2024 060006871BAL	S	- 1,847.920	1.0000		1,848	1,848	
10/24/2024 060006871BOS	S	- 63,847.920	1.0000		63,848	63,848	
10/24/2024 060006871COL	S	- 18,157.700	1.0000		18,158	18,158	
10/24/2024 060006871FLA	S	- 1,847.920	1.0000		1,848	1,848	
10/24/2024 060006871SD	S	- 1,847.910	1.0000		1,848	1,848	

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10/24/2024 060006871SEA	S	- 62,831.920	1.0000		62,832	62,832	
10/24/2024 060006871SF	S	- 1,847.910	1.0000		1,848	1,848	
10/24/2024 060006871TEX	S	- 3,305.790	1.0000		3,306	3,306	
10/25/2024 060006871TEX	S	- 2,005.720	1.0000		2,006	2,006	
10/28/2024 060006871ARI	S	- 2,260.000	1.0000		2,260	2,260	
10/28/2024 060006871BAL	S	- 2,260.000	1.0000		2,260	2,260	
10/28/2024 060006871BOS	S	- 2,260.000	1.0000		2,260	2,260	
10/28/2024 060006871COL	S	- 2,500.000	1.0000		2,500	2,500	
10/28/2024 060006871FLA	S	- 2,260.000	1.0000		2,260	2,260	
10/28/2024 060006871SD	S	- 2,260.000	1.0000		2,260	2,260	
10/28/2024 060006871SEA	S	- 2,500.000	1.0000		2,500	2,500	
10/28/2024 060006871SF	S	- 2,260.000	1.0000		2,260	2,260	
10/28/2024 060006871TEX	S	- 2,020.000	1.0000		2,020	2,020	
11/01/2024 060006871ARI	S	- 149,707.040	1.0000		149,707	149,707	

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11/01/2024 060006871BAL	S	- 233,269.990	1.0000		233,270	233,270	
11/01/2024 060006871BOS	S	- 177,622.390	1.0000		177,622	177,622	
11/01/2024 060006871COL	S	- 179,658.900	1.0000		179,659	179,659	
11/01/2024 060006871FLA	S	- 132,188.720	1.0000		132,189	132,189	
11/01/2024 060006871SD	S	- 177,357.540	1.0000		177,358	177,358	
11/01/2024 060006871SEA	S	- 293,633.490	1.0000		293,633	293,633	
11/01/2024 060006871SF	S	- 347,787.630	1.0000		347,788	347,788	
11/01/2024 060006871TEX	S	- 75,072.600	1.0000		75,073	75,073	
11/04/2024 060006871ARI	S	- 453.350	1.0000		453	453	
11/04/2024 060006871ARI	S	- 240.250	1.0000		240	240	
11/04/2024 060006871BAL	S	- 316.110	1.0000		316	316	
11/04/2024 060006871BOS	S	- 232.860	1.0000		233	233	
11/04/2024 060006871COL	S	- 252.920	1.0000		253	253	
11/04/2024 060006871FLA	S	- 187.520	1.0000		188	188	

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11/04/2024 060006871SD	S	- 281.650	1.0000		282	282	
11/04/2024 060006871SEA	S	- 331.050	1.0000		331	331	
11/04/2024 060006871SF	S	- 312.750	1.0000		313	313	
11/04/2024 060006871TEX	S	- 175.300	1.0000		175	175	
11/05/2024 060006871ARI	S	- 50.000	1.0000		50	50	
11/05/2024 060006871BAL	S	- 50.000	1.0000		50	50	
11/05/2024 060006871BOS	S	- 50.000	1.0000		50	50	
11/05/2024 060006871COL	S	- 50.000	1.0000		50	50	
11/05/2024 060006871FLA	S	- 50.000	1.0000		50	50	
11/05/2024 060006871SD	S	- 50.000	1.0000		50	50	
11/05/2024 060006871SEA	S	- 50.000	1.0000		50	50	
11/05/2024 060006871SF	S	- 50.000	1.0000		50	50	
11/05/2024 060006871TEX	S	- 50.000	1.0000		50	50	
11/06/2024 060006871ARI	S	- 1,082.520	1.0000		1,083	1,083	

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11/06/2024 060006871BAL	S	- 1,274.610	1.0000		1,275	1,275	
11/06/2024 060006871BOS	S	- 29,057.650	1.0000		29,058	29,058	
11/06/2024 060006871COL	S	- 1,407.990	1.0000		1,408	1,408	
11/06/2024 060006871FLA	S	- 888.610	1.0000		889	889	
11/06/2024 060006871SD	S	- 2,491.790	1.0000		2,492	2,492	
11/06/2024 060006871SEA	S	- 8,471.730	1.0000		8,472	8,472	
11/06/2024 060006871SF	S	- 2,036.710	1.0000		2,037	2,037	
11/06/2024 060006871TEX	S	- 746.420	1.0000		746	746	
11/12/2024 060006871BOS	S	- 752.670	1.0000		753	753	
11/12/2024 060006871FLA	S	- 470.070	1.0000		470	470	
11/19/2024 060006871SEA	S	- 13,877.200	1.0000		13,877	13,877	
11/21/2024 060006871ARI	S	- 5,935.910	1.0000		5,936	5,936	
11/21/2024 060006871BAL	S	- 5,935.910	1.0000		5,936	5,936	
11/21/2024 060006871BOS	S	- 8,935.910	1.0000		8,936	8,936	

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11/21/2024 060006871COL	S	- 11,116.200	1.0000		11,116	11,116	
11/21/2024 060006871FLA	S	- 5,936.920	1.0000		5,937	5,937	
11/21/2024 060006871SD	S	- 5,936.920	1.0000		5,937	5,937	
11/21/2024 060006871SEA	S	- 99,331.030	1.0000		99,331	99,331	
11/21/2024 060006871SF	S	- 5,936.920	1.0000		5,937	5,937	
11/21/2024 060006871TEX	S	- 6,944.360	1.0000		6,944	6,944	
12/02/2024 060006871ARI	S	- 153,105.100	1.0000		153,105	153,105	
12/02/2024 060006871ARI	S	- 13,709.830	1.0000		13,710	13,710	
12/02/2024 060006871BAL	S	- 233,349.150	1.0000		233,349	233,349	
12/02/2024 060006871BAL	S	- 16,753.900	1.0000		16,754	16,754	
12/02/2024 060006871BOS	S	- 178,171.690	1.0000		178,172	178,172	
12/02/2024 060006871BOS	S	- 15,521.740	1.0000		15,522	15,522	
12/02/2024 060006871COL	S	- 179,658.900	1.0000		179,659	179,659	
12/02/2024 060006871COL	S	- 19,111.850	1.0000		19,112	19,112	

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12/02/2024 060006871FLA	S	- 132,412.780	1.0000		132,413	132,413	
12/02/2024 060006871FLA	S	- 10,571.800	1.0000		10,572	10,572	
12/02/2024 060006871SD	S	- 177,357.540	1.0000		177,358	177,358	
12/02/2024 060006871SD	S	- 11,439.930	1.0000		11,440	11,440	
12/02/2024 060006871SEA	S	- 298,878.200	1.0000		298,878	298,878	
12/02/2024 060006871SEA	S	- 19,007.840	1.0000		19,008	19,008	
12/02/2024 060006871SF	S	- 347,787.630	1.0000		347,788	347,788	
12/02/2024 060006871SF	S	- 27,772.480	1.0000		27,772	27,772	
12/02/2024 060006871TEX	S	- 75,072.600	1.0000		75,073	75,073	
12/02/2024 060006871TEX	S	- 8,358.040	1.0000		8,358	8,358	
12/03/2024 060006871ARI	S	- 242.000	1.0000		242	242	
12/03/2024 060006871BAL	S	- 317.860	1.0000		318	318	
12/03/2024 060006871BOS	S	- 232.860	1.0000		233	233	
12/03/2024 060006871COL	S	- 249.420	1.0000		249	249	

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12/03/2024 060006871FLA	S	- 187.520	1.0000		188	188	
12/03/2024 060006871SD	S	- 281.650	1.0000		282	282	
12/03/2024 060006871SEA	S	- 311.050	1.0000		311	311	
12/03/2024 060006871SF	S	- 312.750	1.0000		313	313	
12/03/2024 060006871TEX	S	- 181.250	1.0000		181	181	
12/04/2024 060006871ARI	S	- 50.000	1.0000		50	50	
12/04/2024 060006871BAL	S	- 50.000	1.0000		50	50	
12/04/2024 060006871BOS	S	- 50.000	1.0000		50	50	
12/04/2024 060006871COL	S	- 50.000	1.0000		50	50	
12/04/2024 060006871FLA	S	- 50.000	1.0000		50	50	
12/04/2024 060006871SD	S	- 50.000	1.0000		50	50	
12/04/2024 060006871SF	S	- 50.000	1.0000		50	50	
12/04/2024 060006871TEX	S	- 50.000	1.0000		50	50	
12/05/2024 060006871SD	S	- 2,744.580	1.0000		2,745	2,745	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/05/2024 060006871SEA	S	- 28,110.310	1.0000		28,110	28,110	
12/09/2024 060006871MAR	S	- 5,000,235.540	1.0000		5,000,236	5,000,236	
12/10/2024 060006871ARI	S	- 11.620	1.0000		12	12	
12/10/2024 060006871BAL	S	- 11.620	1.0000		12	12	
12/10/2024 060006871BOS	S	- 11.620	1.0000		12	12	
12/10/2024 060006871FLA	S	- 11.620	1.0000		12	12	
12/10/2024 060006871SD	S	- 551.630	1.0000		552	552	
12/10/2024 060006871SEA	S	- 13,014.130	1.0000		13,014	13,014	
12/10/2024 060006871SF	S	- 11.630	1.0000		12	12	
12/10/2024 060006871TEX	S	- 11.630	1.0000		12	12	
12/18/2024 060006871SEA	S	- 18,494,925.990	1.0000		18,494,926	18,494,926	
12/18/2024 060006871SEA	S	- 3,761,324.670	1.0000		3,761,325	3,761,325	
12/30/2024 060006871SEA	S	- 42,322.880	1.0000		42,323	42,323	
12/31/2024 060006871SEA	S	- 7,677.120	1.0000		7,677	7,677	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Sells				0	183,637,994	183,637,994	0
Total First Am Govt Ob Fd Cl Z				0	349,790,885	349,790,885	0
Issue: 783980634 - Sei Long Duration Credit A							
02/23/2024	B	164,905.660	7.9500		- 1,311,000	1,311,000	
060006871MIA							
02/23/2024	B	72,934.088	7.9500		- 579,826	579,826	
060006871PAD							
02/23/2024	B	277,044.025	7.9500		- 2,202,500	2,202,500	
060006871SFG							
03/15/2024	B	1,080,384.956	7.9100		- 8,545,845	8,545,845	
060006871MAR							
03/15/2024	B	200,471.608	7.9100		- 1,585,730	1,585,730	
060006871ORI							
03/15/2024	B	97,978.587	7.9100		- 775,011	775,011	
060006871RED							
03/15/2024	B	50,100.887	7.9100		- 396,298	396,298	
060006871ROC							
03/18/2024	B	77,055.725	7.9000		- 608,740	608,740	
060006871MAR							
03/20/2024	B	36,912.824	7.9100		- 291,980	291,980	
060006871RED							
06/28/2024	B	4,479,412.896	7.7800		- 34,849,832	34,849,832	
060006871BRS							
Total For Buys				0	51,146,762	51,146,762	0

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/31/2024 060006871DBS	R	15,067.597	8.1800		- 123,253	123,253	
01/31/2024 060006871MAR	R	12,222.906	8.1800		- 99,983	99,983	
01/31/2024 060006871MIA	R	9,167.670	8.1800		- 74,992	74,992	
01/31/2024 060006871ORI	R	12,055.020	8.1800		- 98,610	98,610	
01/31/2024 060006871PAD	R	10,522.291	8.1800		- 86,072	86,072	
01/31/2024 060006871RAN	R	8,709.363	8.1800		- 71,243	71,243	
01/31/2024 060006871RED	R	19,965.325	8.1800		- 163,316	163,316	
01/31/2024 060006871ROC	R	22,307.792	8.1800		- 182,478	182,478	
01/31/2024 060006871SFG	R	30,921.477	8.1800		- 252,938	252,938	
02/29/2024 060006871DBS	R	14,943.679	7.9200		- 118,354	118,354	
02/29/2024 060006871MAR	R	12,122.747	7.9200		- 96,012	96,012	
02/29/2024 060006871MIA	R	9,182.196	7.9200		- 72,723	72,723	
02/29/2024 060006871ORI	R	11,955.899	7.9200		- 94,691	94,691	
02/29/2024 060006871PAD	R	10,475.542	7.9200		- 82,966	82,966	

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02/29/2024 060006871RAN	R	8,637.750	7.9200		- 68,411	68,411	
02/29/2024 060006871RED	R	19,736.427	7.9200		- 156,313	156,313	
02/29/2024 060006871ROC	R	22,124.366	7.9200		- 175,225	175,225	
02/29/2024 060006871SFG	R	30,818.277	7.9200		- 244,081	244,081	
03/31/2024 060006871DBS	R	14,856.787	8.0200		- 119,151	119,151	
03/31/2024 060006871MAR	R	15,194.019	8.0200		- 121,856	121,856	
03/31/2024 060006871MIA	R	10,208.914	8.0200		- 81,875	81,875	
03/31/2024 060006871ORI	R	13,201.116	8.0200		- 105,873	105,873	
03/31/2024 060006871PAD	R	10,796.256	8.0200		- 86,586	86,586	
03/31/2024 060006871RAN	R	8,284.176	8.0200		- 66,439	66,439	
03/31/2024 060006871RED	R	21,332.999	8.0200		- 171,091	171,091	
03/31/2024 060006871ROC	R	23,817.046	8.0200		- 191,013	191,013	
03/31/2024 060006871SFG	R	31,896.118	8.0200		- 255,807	255,807	
04/30/2024 060006871DBS	R	13,350.880	7.5800		- 101,200	101,200	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

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04/30/2024 060006871MAR	R	17,551.075	7.5800		- 133,037	133,037	
04/30/2024 060006871MIA	R	9,839.075	7.5800		- 74,580	74,580	
04/30/2024 060006871ORI	R	13,484.958	7.5800		- 102,216	102,216	
04/30/2024 060006871PAD	R	9,877.503	7.5800		- 74,871	74,871	
04/30/2024 060006871RAN	R	7,070.259	7.5800		- 53,593	53,593	
04/30/2024 060006871ROC	R	23,649.792	7.5800		- 179,265	179,265	
04/30/2024 060006871SFG	R	29,092.383	7.5800		- 220,520	220,520	
05/31/2024 060006871DBS	R	13,967.241	7.7600		- 108,386	108,386	
05/31/2024 060006871MAR	R	18,361.344	7.7600		- 142,484	142,484	
05/31/2024 060006871MIA	R	10,293.309	7.7600		- 79,876	79,876	
05/31/2024 060006871ORI	R	14,107.510	7.7600		- 109,474	109,474	
05/31/2024 060006871PAD	R	10,333.512	7.7600		- 80,188	80,188	
05/31/2024 060006871RAN	R	7,396.665	7.7600		- 57,398	57,398	
05/31/2024 060006871ROC	R	24,741.617	7.7600		- 191,995	191,995	

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05/31/2024 060006871SFG	R	30,435.470	7.7600		- 236,179	236,179	
06/30/2024 060006871DBS	R	13,427.737	7.7800		- 104,468	104,468	
06/30/2024 060006871MAR	R	17,652.112	7.7800		- 137,333	137,333	
06/30/2024 060006871MIA	R	9,895.715	7.7800		- 76,989	76,989	
06/30/2024 060006871ORI	R	13,562.585	7.7800		- 105,517	105,517	
06/30/2024 060006871PAD	R	9,934.368	7.7800		- 77,289	77,289	
06/30/2024 060006871RAN	R	7,110.958	7.7800		- 55,323	55,323	
06/30/2024 060006871ROC	R	23,785.937	7.7800		- 185,055	185,055	
06/30/2024 060006871SFG	R	29,259.855	7.7800		- 227,642	227,642	
07/31/2024 060006871BRS	R	18,355.645	8.0100		- 147,029	147,029	
07/31/2024 060006871DBS	R	13,653.709	8.0100		- 109,366	109,366	
07/31/2024 060006871MAR	R	17,949.177	8.0100		- 143,773	143,773	
07/31/2024 060006871MIA	R	10,062.248	8.0100		- 80,599	80,599	
07/31/2024 060006871ORI	R	13,790.828	8.0100		- 110,465	110,465	

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07/31/2024 060006871PAD	R	10,101.547	8.0100		- 80,913	80,913	
07/31/2024 060006871RAN	R	7,230.630	8.0100		- 57,917	57,917	
07/31/2024 060006871ROC	R	24,186.227	8.0100		- 193,732	193,732	
07/31/2024 060006871SFG	R	29,752.267	8.0100		- 238,316	238,316	
08/31/2024 060006871BRS	R	15,920.692	8.1400		- 129,594	129,594	
08/31/2024 060006871DBS	R	11,392.839	8.1400		- 92,738	92,738	
08/31/2024 060006871MAR	R	17,619.665	8.1400		- 143,424	143,424	
08/31/2024 060006871MIA	R	8,701.754	8.1400		- 70,832	70,832	
08/31/2024 060006871ORI	R	11,015.940	8.1400		- 89,670	89,670	
08/31/2024 060006871PAD	R	8,395.576	8.1400		- 68,340	68,340	
08/31/2024 060006871RAN	R	5,998.108	8.1400		- 48,825	48,825	
08/31/2024 060006871ROC	R	20,858.144	8.1400		- 169,785	169,785	
08/31/2024 060006871SFG	R	24,857.124	8.1400		- 202,337	202,337	
09/30/2024 060006871BRS	R	15,188.142	8.3300		- 126,517	126,517	

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09/30/2024 060006871DBS	R	10,868.624	8.3300		- 90,536	90,536	
09/30/2024 060006871MAR	R	16,808.939	8.3300		- 140,018	140,018	
09/30/2024 060006871MIA	R	8,301.364	8.3300		- 69,150	69,150	
09/30/2024 060006871ORI	R	10,509.066	8.3300		- 87,541	87,541	
09/30/2024 060006871PAD	R	8,009.275	8.3300		- 66,717	66,717	
09/30/2024 060006871RAN	R	5,722.118	8.3300		- 47,665	47,665	
09/30/2024 060006871ROC	R	19,898.406	8.3300		- 165,754	165,754	
09/30/2024 060006871SFG	R	23,713.383	8.3300		- 197,532	197,532	
10/31/2024 060006871BRS	R	16,447.035	7.9400		- 130,589	130,589	
10/31/2024 060006871DBS	R	11,769.490	7.9400		- 93,450	93,450	
10/31/2024 060006871MAR	R	18,202.178	7.9400		- 144,525	144,525	
10/31/2024 060006871MIA	R	8,989.436	7.9400		- 71,376	71,376	
10/31/2024 060006871ORI	R	11,380.128	7.9400		- 90,358	90,358	
10/31/2024 060006871PAD	R	8,673.134	7.9400		- 68,865	68,865	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/31/2024 060006871RAN	R	6,196.404	7.9400		- 49,199	49,199	
10/31/2024 060006871ROC	R	21,547.723	7.9400		- 171,089	171,089	
10/31/2024 060006871SFG	R	25,678.904	7.9400		- 203,891	203,891	
11/30/2024 060006871BRS	R	15,978.793	8.0600		- 128,789	128,789	
11/30/2024 060006871DBS	R	11,434.412	8.0600		- 92,161	92,161	
11/30/2024 060006871MAR	R	17,683.960	8.0600		- 142,533	142,533	
11/30/2024 060006871MIA	R	8,733.509	8.0600		- 70,392	70,392	
11/30/2024 060006871ORI	R	11,056.138	8.0600		- 89,112	89,112	
11/30/2024 060006871PAD	R	8,426.216	8.0600		- 67,915	67,915	
11/30/2024 060006871RAN	R	6,019.998	8.0600		- 48,521	48,521	
11/30/2024 060006871ROC	R	20,934.264	8.0600		- 168,730	168,730	
11/30/2024 060006871SFG	R	24,947.829	8.0600		- 201,080	201,080	
12/01/2024 060006871BRS	R	17,022.263	7.6700		- 130,561	130,561	
12/01/2024 060006871DBS	R	12,181.120	7.6700		- 93,429	93,429	

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12/01/2024 060006871MAR	R	16,983.473	7.6700		- 130,263	130,263	
12/01/2024 060006871MIA	R	9,303.841	7.6700		- 71,360	71,360	
12/01/2024 060006871ORI	R	11,778.143	7.6700		- 90,338	90,338	
12/01/2024 060006871PAD	R	8,976.472	7.6700		- 68,850	68,850	
12/01/2024 060006871RAN	R	6,413.121	7.6700		- 49,189	49,189	
12/01/2024 060006871ROC	R	22,301.340	7.6700		- 171,051	171,051	
12/01/2024 060006871SFG	R	26,577.012	7.6700		- 203,846	203,846	
Total For Reinvestments				0	12,586,777	12,586,777	0
01/26/2024 060006871RED	S	- 15,379.721	8.0300		123,499	131,437	- 7,937
02/23/2024 060006871RED	S	- 20,051.138	7.9500		159,407	171,330	- 11,924
03/15/2024 060006871DBS	S	- 611,578.977	7.9100		4,837,590	4,828,525	9,064
03/15/2024 060006871MIA	S	- 115,271.159	7.9100		911,795	926,958	- 15,163
03/15/2024 060006871PAD	S	- 363,902.796	7.9100		2,878,471	2,850,908	27,563
03/15/2024 060006871RAN	S	- 512,654.767	7.9100		4,055,099	4,125,290	- 70,191

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03/15/2024 060006871SFG	S	- 1,116,105.110	7.9100		8,828,391	8,977,510	- 149,118
04/23/2024 060006871RED	S	- 766.609	7.6400		5,857	6,535	- 678
04/30/2024 060006871RED	S	- 5,273,140.320	7.5800		39,970,404	44,948,132	- 4,977,728
05/06/2024 060006871RED	S	-.006	7.7600				
07/31/2024 060006871BRS	S	- 523,691.449	8.0100		4,194,769	4,074,319	120,449
07/31/2024 060006871DBS	S	- 501,784.578	8.0100		4,019,294	3,960,807	58,487
07/31/2024 060006871MIA	S	- 293,492.169	8.0100		2,350,872	2,358,905	- 8,033
07/31/2024 060006871ORI	S	- 629,463.388	8.0100		5,042,002	4,764,241	277,761
07/31/2024 060006871PAD	S	- 379,549.885	8.0100		3,040,195	2,973,212	66,983
07/31/2024 060006871RAN	S	- 274,524.218	8.0100		2,198,939	2,207,900	- 8,961
07/31/2024 060006871ROC	S	- 719,912.865	8.0100		5,766,502	5,740,595	25,907
07/31/2024 060006871SFG	S	- 1,085,572.633	8.0100		8,695,437	8,727,346	- 31,909
12/03/2024 060006871MAR	S	- 488,200.854	8.0400		3,925,135	3,912,029	13,106
Total For Sells				0	101,003,658	105,685,979	- 4,682,322

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Total Sei Long Duration Credit A				0	164,737,197	169,419,518	- 4,682,322
Issue: 9SPMTHY67 - Mlb - Moderate							
01/31/2024 060006871NYM	B	1,148.535	15.0105		- 17,240	17,240	
02/29/2024 060006871ATL	B	101.972	15.0156		- 1,531	1,531	
02/29/2024 060006871KC	B	58.663	15.0156		- 881	881	
02/29/2024 060006871TB	B	7.962	15.0156		- 120	120	
03/29/2024 060006871ATL	B	159,332.545	15.0628		- 2,400,000	2,400,000	
03/29/2024 060006871BOS	B	131.817	15.0628		- 1,986	1,986	
03/29/2024 060006871CLE	B	119,499.409	15.0628		- 1,800,000	1,800,000	
03/29/2024 060006871KC	B	106,221.697	15.0628		- 1,600,000	1,600,000	
03/29/2024 060006871NYY	B	43.672	15.0628		- 658	658	
03/29/2024 060006871OAK	B	29,874.852	15.0628		- 450,000	450,000	
03/29/2024 060006871TB	B	86,397.797	15.0628		- 1,301,396	1,301,396	
04/30/2024 060006871CLE	B	39.382	15.4130		- 607	607	

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04/30/2024 060006871NYM	B	69.339	15.4130		- 1,069	1,069	
04/30/2024 060006871NYY	B	678.642	15.4130		- 10,460	10,460	
04/30/2024 060006871UMP	B	14.090	15.4131		- 217	217	
05/01/2024 060006871CIN	B	3,219,820.512	14.8862		- 47,930,781	47,930,781	
05/31/2024 060006871PIT	B	20.153	14.8862		- 300	300	
06/28/2024 060006871NYM	B	11.682	15.2661		- 178	178	
07/31/2024 060006871KC	B	25.479	15.4255		- 393	393	
08/30/2024 060006871CIN	B	9.233	15.8299		- 146	146	
08/30/2024 060006871DET	B	.001	15.3846				
08/30/2024 060006871PIT	B	.001	16.6667				
08/30/2024 060006871UMP	B	.001	16.6667				
09/30/2024 060006871ATL	B	148,662.969	16.1439		- 2,400,000	2,400,000	
09/30/2024 060006871CIN	B	46,457.178	16.1439		- 750,000	750,000	
09/30/2024 060006871CLE	B	111,497.227	16.1439		- 1,800,000	1,800,000	

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09/30/2024 060006871DET	B	61,942.904	16.1439		- 1,000,000	1,000,000	
09/30/2024 060006871KC	B	99,108.646	16.1439		- 1,600,000	1,600,000	
09/30/2024 060006871NYM	B	216,930.425	16.1439		- 3,502,103	3,502,103	
09/30/2024 060006871NYY	B	216,800.163	16.1439		- 3,500,000	3,500,000	
09/30/2024 060006871OAK	B	27,874.307	16.1439		- 450,000	450,000	
09/30/2024 060006871PIT	B	24,777.162	16.1439		- 400,000	400,000	
09/30/2024 060006871TB	B	80,525.775	16.1439		- 1,300,000	1,300,000	
09/30/2024 060006871UMP	B	61,942.904	16.1439		- 1,000,000	1,000,000	
10/31/2024 060006871ATL	B	180.355	16.5249		- 2,980	2,980	
10/31/2024 060006871CIN	B	37.087	16.5249		- 613	613	
10/31/2024 060006871DET	B	84.538	16.5249		- 1,397	1,397	
10/31/2024 060006871NYM	B	9.058	16.5248		- 150	150	
12/31/2024 060006871ATL	B	181.164	16.4511		- 2,980	2,980	
12/31/2024 060006871CIN	B	37.253	16.4511		- 613	613	

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12/31/2024 060006871DET	B	84.917	16.4511		- 1,397	1,397	
12/31/2024 060006871KC	B	14.262	16.4511		- 235	235	
12/31/2024 060006871NYM	B	9.099	16.4511		- 150	150	
Total For Buys				0	73,230,581	73,230,581	0
01/31/2024 060006871ATL	S	- 19,046.238	15.0105		285,893	293,778	- 7,885
01/31/2024 060006871BOS	S	- 12,308.044	15.0105		184,750	186,869	- 2,119
01/31/2024 060006871CLE	S	- 10,981.247	15.0105		164,834	170,666	- 5,832
01/31/2024 060006871DET	S	- 7,707.293	15.0105		115,690	118,367	- 2,677
01/31/2024 060006871KC	S	- 13,254.825	15.0105		198,961	208,300	- 9,339
01/31/2024 060006871NYM	S	- 7,814.604	15.0105		117,301	121,908	- 4,607
01/31/2024 060006871NYY	S	- 18,423.673	15.0105		276,548	286,033	- 9,485
01/31/2024 060006871OAK	S	- 11,397.605	15.0105		171,083	175,752	- 4,669
01/31/2024 060006871PIT	S	- 10,159.803	15.0105		152,503	155,902	- 3,398
01/31/2024 060006871TB	S	- 9,261.509	15.0105		139,020	143,830	- 4,810

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01/31/2024 060006871UMP	S	- 41,788.557	15.0105		627,266	632,553	- 5,287
02/29/2024 060006871ATL	S	- 19,070.285	15.0156		286,351	295,389	- 9,038
02/29/2024 060006871BOS	S	- 12,416.527	15.0156		186,441	189,323	- 2,882
02/29/2024 060006871CLE	S	- 11,687.925	15.0156		175,501	182,408	- 6,908
02/29/2024 060006871DET	S	- 7,747.292	15.0156		116,330	119,485	- 3,155
02/29/2024 060006871KC	S	- 14,373.635	15.0156		215,828	226,816	- 10,988
02/29/2024 060006871NYM	S	- 13,862.473	15.0156		208,153	217,156	- 9,004
02/29/2024 060006871NYY	S	- 18,361.583	15.0156		275,709	286,262	- 10,553
02/29/2024 060006871OAK	S	- 12,509.735	15.0156		187,841	193,715	- 5,874
02/29/2024 060006871PIT	S	- 12,050.913	15.0156		180,951	185,704	- 4,753
02/29/2024 060006871TB	S	- 9,858.816	15.0156		148,036	153,747	- 5,711
02/29/2024 060006871UMP	S	- 42,548.687	15.0156		638,892	646,825	- 7,933
03/29/2024 060006871ATL	S	- 18,428.196	15.0628		277,581	285,114	- 7,533
03/29/2024 060006871BOS	S	- 12,094.663	15.0628		182,180	184,337	- 2,157

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03/29/2024 060006871CLE	S	- 11,242.189	15.0628		169,339	175,242	- 5,903
03/29/2024 060006871DET	S	- 7,393.064	15.0628		111,361	113,974	- 2,614
03/29/2024 060006871KC	S	- 13,569.064	15.0628		204,389	213,790	- 9,402
03/29/2024 060006871NYM	S	- 13,473.531	15.0628		202,950	210,977	- 8,028
03/29/2024 060006871NYY	S	- 17,922.615	15.0628		269,965	279,303	- 9,338
03/29/2024 060006871OAK	S	- 12,065.349	15.0628		181,738	186,722	- 4,983
03/29/2024 060006871PIT	S	- 10,048.755	15.0628		151,363	154,786	- 3,423
03/29/2024 060006871TB	S	- 12,408.693	15.0628		186,910	193,292	- 6,382
03/29/2024 060006871UMP	S	- 185,933.320	15.0628		2,800,683	2,825,362	- 24,679
04/30/2024 060006871ATL	S	- 20,615.471	15.4130		317,747	319,815	- 2,068
04/30/2024 060006871BOS	S	- 11,799.736	15.4130		181,870	180,335	1,535
04/30/2024 060006871CLE	S	- 10,983.168	15.4130		169,284	171,663	- 2,379
04/30/2024 060006871DET	S	- 7,592.976	15.4130		117,031	117,373	- 342
04/30/2024 060006871KC	S	- 13,399.361	15.4130		206,525	211,676	- 5,151

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04/30/2024 060006871NYM	S	- 13,309.814	15.4130		205,145	208,969	- 3,825
04/30/2024 060006871NYY	S	- 17,183.239	15.4130		264,846	268,498	- 3,652
04/30/2024 060006871OAK	S	- 12,371.876	15.4130		190,688	191,982	- 1,294
04/30/2024 060006871PIT	S	- 10,338.318	15.4130		159,345	159,678	- 333
04/30/2024 060006871TB	S	- 12,204.571	15.4130		188,109	190,622	- 2,513
04/30/2024 060006871UMP	S	- 40,351.706	15.4130		621,942	614,851	7,091
05/31/2024 060006871ATL	S	- 21,070.742	14.8862		313,663	327,504	- 13,842
05/31/2024 060006871BOS	S	- 12,853.694	14.8862		191,342	196,825	- 5,482
05/31/2024 060006871CIN	S	- 1,394.788	14.8862		20,763	20,763	
05/31/2024 060006871CIN	S	- 3.359	14.8854		50	50	
05/31/2024 060006871CLE	S	- 12,458.790	14.8862		185,464	195,097	- 9,633
05/31/2024 060006871DET	S	- 8,725.651	14.8862		129,891	135,142	- 5,250
05/31/2024 060006871KC	S	- 15,020.211	14.8862		223,593	237,727	- 14,134
05/31/2024 060006871NYM	S	- 15,013.520	14.8862		223,494	236,164	- 12,670

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05/31/2024 060006871NYY	S	- 18,916.664	14.8862		281,597	296,146	- 14,549
05/31/2024 060006871OAK	S	- 12,818.558	14.8862		190,819	199,295	- 8,475
05/31/2024 060006871PIT	S	- 11,496.052	14.8862		171,132	177,901	- 6,769
05/31/2024 060006871TB	S	- 11,655.304	14.8862		173,503	182,390	- 8,887
05/31/2024 060006871UMP	S	- 43,118.968	14.8862		641,876	658,299	- 16,423
06/28/2024 060006871ATL	S	- 19,310.256	15.2661		294,792	300,817	- 6,025
06/28/2024 060006871BOS	S	- 11,944.473	15.2661		182,346	183,320	- 975
06/28/2024 060006871CIN	S	- 13,662.056	15.2661		208,566	203,854	4,712
06/28/2024 060006871CLE	S	- 11,195.619	15.2661		170,914	175,708	- 4,795
06/28/2024 060006871DET	S	- 7,540.497	15.2661		115,114	117,050	- 1,936
06/28/2024 060006871KC	S	- 14,150.275	15.2661		216,020	224,454	- 8,435
06/28/2024 060006871NYM	S	- 13,574.721	15.2661		207,233	214,007	- 6,774
06/28/2024 060006871NYY	S	- 17,542.358	15.2661		267,804	275,245	- 7,441
06/28/2024 060006871OAK	S	- 11,663.041	15.2661		178,049	181,738	- 3,688

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06/28/2024 060006871PIT	S	- 10,059.237	15.2661		153,565	156,019	- 2,453
06/28/2024 060006871TB	S	- 10,265.947	15.2661		156,721	161,007	- 4,286
06/28/2024 060006871UMP	S	- 40,857.457	15.2661		623,734	625,203	- 1,468
07/01/2024 060006871BOS	S	- 3,415,719.147	15.4255		52,689,034	52,404,823	284,211
07/31/2024 060006871ATL	S	- 19,197.739	15.4255		296,134	298,960	- 2,826
07/31/2024 060006871CIN	S	- 16,957.930	15.4255		261,584	252,940	8,644
07/31/2024 060006871CLE	S	- 10,961.121	15.4255		169,080	171,968	- 2,888
07/31/2024 060006871DET	S	- 7,339.339	15.4255		113,213	113,888	- 675
07/31/2024 060006871KC	S	- 13,623.277	15.4255		210,145	216,021	- 5,875
07/31/2024 060006871NYM	S	- 13,877.215	15.4255		214,062	218,700	- 4,638
07/31/2024 060006871NYY	S	- 17,620.059	15.4255		271,797	276,368	- 4,571
07/31/2024 060006871OAK	S	- 12,817.118	15.4255		197,710	199,651	- 1,941
07/31/2024 060006871PIT	S	- 10,508.158	15.4255		162,093	162,924	- 831
07/31/2024 060006871TB	S	- 10,078.242	15.4255		155,462	158,009	- 2,547

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07/31/2024 060006871UMP	S	- 40,073.643	15.4255		618,154	612,990	5,164
08/30/2024 060006871ATL	S	- 18,761.041	15.8299		296,986	292,625	4,361
08/30/2024 060006871CIN	S	- 13,521.820	15.8299		214,049	202,024	12,026
08/30/2024 060006871CLE	S	- 11,149.502	15.8299		176,496	175,201	1,295
08/30/2024 060006871DET	S	- 7,421.485	15.8299		117,482	115,347	2,135
08/30/2024 060006871KC	S	- 17,785.978	15.8299		281,551	282,469	- 919
08/30/2024 060006871NYM	S	- 16,023.968	15.8299		253,658	252,930	728
08/30/2024 060006871NYY	S	- 17,168.556	15.8299		271,777	269,713	2,064
08/30/2024 060006871OAK	S	- 11,425.246	15.8299		180,861	178,254	2,607
08/30/2024 060006871PIT	S	- 10,295.396	15.8299		162,975	159,881	3,094
08/30/2024 060006871TB	S	- 10,079.129	15.8299		159,552	158,273	1,279
08/30/2024 060006871UMP	S	- 149,022.667	15.8299		2,359,017	2,283,240	75,776
09/30/2024 060006871ATL	S	- 20,800.411	16.1439		335,800	324,591	11,209
09/30/2024 060006871CIN	S	- 12,923.940	16.1439		208,643	193,188	15,455

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09/30/2024 060006871CLE	S	- 10,470.459	16.1439		169,034	164,609	4,425
09/30/2024 060006871DET	S	- 7,796.876	16.1439		125,872	121,240	4,632
09/30/2024 060006871KC	S	- 14,461.694	16.1439		233,468	229,783	3,685
09/30/2024 060006871NYM	S	- 14,429.761	16.1439		232,953	227,875	5,078
09/30/2024 060006871NYY	S	- 17,181.221	16.1439		277,372	270,041	7,331
09/30/2024 060006871OAK	S	- 12,437.615	16.1439		200,792	194,142	6,650
09/30/2024 060006871PIT	S	- 10,266.774	16.1439		165,746	159,514	6,232
09/30/2024 060006871TB	S	- 10,377.962	16.1439		167,541	163,044	4,497
09/30/2024 060006871UMP	S	- 38,495.791	16.1439		621,472	590,100	31,372
10/31/2024 060006871ATL	S	- 38,296.227	16.5249		632,840	599,547	33,293
10/31/2024 060006871CIN	S	- 37,514.908	16.5249		619,929	562,808	57,120
10/31/2024 060006871CLE	S	- 21,449.726	16.5249		354,454	338,199	16,255
10/31/2024 060006871DET	S	- 18,620.692	16.5249		307,704	290,577	17,128
10/31/2024 060006871KC	S	- 23,940.428	16.5249		395,612	381,417	14,195

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10/31/2024 060006871NYM	S	- 25,982.564	16.5249		429,358	411,708	17,650
10/31/2024 060006871NYY	S	- 36,254.773	16.5249		599,105	571,620	27,485
10/31/2024 060006871OAK	S	- 20,901.041	16.5249		345,387	327,092	18,295
10/31/2024 060006871PIT	S	- 16,110.088	16.5249		266,217	250,974	15,243
10/31/2024 060006871TB	S	- 12,990.672	16.5249		214,669	204,682	9,987
10/31/2024 060006871UMP	S	- 37,983.158	16.5249		627,667	583,849	43,818
11/29/2024 060006871ATL	S	- 18,407.418	16.0797		295,987	288,900	7,087
11/29/2024 060006871CIN	S	- 12,679.550	16.0797		203,884	190,720	13,164
11/29/2024 060006871CLE	S	- 10,812.097	16.0797		173,856	170,899	2,957
11/29/2024 060006871DET	S	- 7,228.587	16.0797		116,234	113,086	3,148
11/29/2024 060006871KC	S	- 14,489.078	16.0797		232,981	231,407	1,573
11/29/2024 060006871NYM	S	- 14,625.935	16.0797		235,181	232,330	2,852
11/29/2024 060006871NYY	S	- 16,813.066	16.0797		270,350	265,747	4,603
11/29/2024 060006871OAK	S	- 11,834.513	16.0797		190,296	185,669	4,627

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31- -12-C -50C-027-04
0405 -92-03320-EN



MAJOR LEAGUE BASEBALL CONSOLIDATED
ACCOUNT 060006871499

Page 118 of 119
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/29/2024 060006871PIT	S	- 10,094.142	16.0797		162,311	157,649	4,662
11/29/2024 060006871TB	S	- 10,085.639	16.0797		162,175	159,306	2,869
11/29/2024 060006871UMP	S	- 38,523.965	16.0797		619,456	593,673	25,783
12/31/2024 060006871ATL	S	- 17,817.283	16.4511		293,114	280,062	13,052
12/31/2024 060006871ATL	S	- 181.164	16.4511		2,980	2,848	133
12/31/2024 060006871CIN	S	- 12,280.503	16.4511		202,028	185,010	17,018
12/31/2024 060006871CIN	S	- 37.253	16.4511		613	561	52
12/31/2024 060006871CLE	S	- 10,623.443	16.4511		174,767	168,170	6,597
12/31/2024 060006871DET	S	- 6,730.159	16.4511		110,719	105,449	5,269
12/31/2024 060006871DET	S	- 84.917	16.4511		1,397	1,330	66
12/31/2024 060006871KC	S	- 13,745.893	16.4511		226,135	219,865	6,270
12/31/2024 060006871NYM	S	- 14,624.371	16.4511		240,587	232,653	7,934
12/31/2024 060006871NYM	S	- 9.099	16.4511		150	145	5
12/31/2024 060006871NYY	S	- 16,080.177	16.4511		264,537	254,546	9,991

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0405 -92-03320-EN



MAJOR LEAGUE BASEBALL CONSOLIDATED
ACCOUNT 060006871499

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Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/31/2024 060006871OAK	S	- 11,427.319	16.4511		187,992	179,552	8,440
12/31/2024 060006871PIT	S	- 9,729.628	16.4511		160,063	152,188	7,875
12/31/2024 060006871TB	S	- 9,399.536	16.4511		154,633	148,692	5,941
12/31/2024 060006871UMP	S	- 36,922.415	16.4511		607,414	569,870	37,544
Total For Sells				0	90,591,265	90,039,000	552,262
Total Mlb - Moderate				0	163,821,846	163,269,581	552,262
GRAND TOTAL				0	678,349,928	682,479,984	- 4,130,060

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

NO TRANSACTIONS QUALIFIED FOR THIS SECTION

SCHEDULE SB ATTACHMENTS

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

Attained Age	Attained Years of Credited Service ¹										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	1	1	0	0	0	0	0	0	0	0	2
30-34	1	7	0	0	0	0	0	0	0	0	8
35-39	0	6	4	0	0	0	0	0	0	0	10
40-44	1	1	2	1	0	0	0	0	0	0	5
45-49	0	1	3	4	3	0	0	0	0	0	11
50-54	2	1	1	4	5	0	0	0	0	0	13
55-59	1	2	2	2	0	0	0	0	0	0	7
60-64	0	0	0	3	2	0	0	0	0	0	5
65-69	0	0	1	0	1	0	0	0	0	0	2
70 & over	0	0	0	0	0	1	0	0	0	0	1
Total	6	19	13	14	11	1	0	0	0	0	64

¹ Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Major League Baseball Pension Plan for Non-Uniformed Personnel
EIN / PN: 38-3060780/002
Plan Sponsor: Detroit Tigers, Inc
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month September, 2023
- Interest rate basis 3-Segment Rates from Fourth Month Preceding Valuation Date

Interest rates:

	Reflecting Stabilization	Not Reflecting Stabilization
• First segment rate	4.75%	3.62%
• Second segment rate	4.87%	4.46%
• Third segment rate	5.59%	4.52%
• Effective interest rate	5.20%	4.46%

Annual rates of increase

- Compensation N/A
- Statutory limits on compensation N/A

Plan-related expenses Expense load of \$290,000 is equal to \$100,000 for non-PBGC related administrative expenses plus estimated PBGC premiums for the current plan year.

As permitted by law, rates reflecting stabilization are used to determine the funding target and target normal cost, and thus the minimum required contribution under IRC §430 for the plan. Because these assumptions are subject to a corridor based on average interest rates over a 25-year period, they may differ from current market interest rates, and may be inconsistent with other economic assumptions used in the valuation.

Rates not reflecting stabilization are used to determine PBGC variable rate premiums if the alternative method is used and are used to determine the PBGC FTAP and the PBGC 4010 FS.

Plan Name: Major League Baseball Pension Plan for Non-Uniformed Personnel
EIN / PN: 38-3060780/002
Plan Sponsor: Detroit Tigers, Inc
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Demographic and Other Assumptions

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

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

Mortality Separate rates for non-annuitants and annuitants based on Pri-2012 "Employees" and "Healthy Annuitants" (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).

Termination Rates varying by service

Percentage leaving during the year	
<u>Years of Club Service</u>	<u>Rate</u>
Less than 2	25%
2	20%
3-4	18%
5-6	16%
7-8	15%
9	14%
10-14	13%
15-19	12%
20+	10%

Disability None assumed

Plan Name: Major League Baseball Pension Plan for Non-Uniformed Personnel
EIN / PN: 38-3060780/002
Plan Sponsor: Detroit Tigers, Inc
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Retirement

Rates varying by age, average age 61

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age are shown below.

Percentage retiring during the year			
<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>
55	10%	63	12%
56	10%	64	15%
57	10%	65	30%
58	12%	66	25%
59	12%	67	25%
60	12%	68	25%
61	12%	69	25%
62	12%	70	100%

Benefit commencement date:

- Preretirement death benefit The later of the death of the active participant or the date the participant would have attained age 55
- Deferred vested benefit Age 65
- Retirement benefit Upon termination of employment

Form of payment

100% assumed to elect a life annuity

Percent married

100% (for purpose of valuing pre-retirement death benefits)

Spouse age

Females three years younger than males

Covered pay

N/A

At-risk assumptions

Not applicable for current plan year.

Timing of benefit payments

Annuity payments are payable monthly at the beginning of the month.

Plan Name: Major League Baseball Pension Plan for Non-Uniformed Personnel
EIN / PN: 38-3060780/002
Plan Sponsor: Detroit Tigers, Inc
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Decrement timing	The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.
Actuarial value of assets	Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year). The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

Plan Name:	Major League Baseball Pension Plan for Non-Uniformed Personnel
EIN / PN:	38-3060780/002
Plan Sponsor:	Detroit Tigers, Inc
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Benefits not valued

All benefits described in the Plan Provisions section of this report were valued. WTW has reviewed the plan provisions with Major League Baseball and, based on that review, is not aware of any significant benefits required to be valued that were not.

The plan pays small benefits (with a present value up to \$7,000) in a single lump sum payment. In addition, individuals who were participants in the prior Detroit Tigers Salaried Employees' Pension Plan as of October 31, 1999 may elect to receive their benefit in a single lump sum payment. Such lump sums are not explicitly valued; rather such participants' benefits are valued using the benefit choice assumptions described above.

Sources of Data and Other Information

The plan sponsor, through both its third party administrator and its trustee, furnished participant data as of 1/1/2024. Information on assets and contributions was supplied by the trustee. Information on plan provisions was provided by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available. In consultation with Major League Baseball, the following assumptions were made:

- Estimated accrued benefits were used for certain terminated vested participants or active participants in frozen plans for whom final accrued benefits had not been completed.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale - Significant Economic Assumptions

Discount rate

The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.

Plan-related expenses

As required by regulations, plan-related expenses are calculated by estimating the expenses to be paid from the trust during the coming year (including, for example, expected PBGC premiums and actuarial, accounting, legal, administration and trustee fees to be paid from the trust).

Rates of increase in compensation and CPI

N/A

Assumed return for asset smoothing

The assumed return of 5.59% used for asset smoothing for the 2024 plan year is the third segment rate. Although we have not explicitly determined an expected return on assets under U.S. GAAP, based on an analysis of

Plan Name: Major League Baseball Pension Plan for Non-Uniformed Personnel
EIN / PN: 38-3060780/002
Plan Sponsor: Detroit Tigers, Inc
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

the plan sponsor's investment policy we believe the rate to be above the third segment rate for the 2024 plan year.

Plan Name:	Major League Baseball Pension Plan for Non-Uniformed Personnel
EIN / PN:	38-3060780/002
Plan Sponsor:	Detroit Tigers, Inc
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Assumptions Rationale - Significant Demographic Assumptions

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

Termination Termination rates were based on an experience study conducted in 2022, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Assumed termination rates differ by service because of observed and expected differences in termination rates by service.

For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

Retirement Retirement rates were based on an experience study conducted in 2022, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Assumed retirement rates differ by age because of observed and expected differences in retirement rates by age.

For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

**Benefit
commencement date
for deferred benefits:**

- **Preretirement death benefit** Beneficiaries are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the beneficiary elects to defer. If the beneficiary elects to defer, actuarial increases from the earliest commencement date must be given, so that a later commencement date is expected to be of approximately equal value.
- **Deferred vested benefit** Deferred vested participants' assumed commencement age is a single age intended to capture the average age at commencement. Deferred vested early commencement factors are not subsidized so that the difference between this approach and using assumed commencement rates at multiple ages is not expected to be significant.

Plan Name: Major League Baseball Pension Plan for Non-Uniformed Personnel
EIN / PN: 38-3060780/002
Plan Sponsor: Detroit Tigers, Inc
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Prescribed Methods

Funding methods

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

Changes in Assumptions and Methods

Changes in assumptions since prior valuation

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

The mortality table used to calculate the funding target and target normal cost was changed from using a static projection of mortality improvement to a generational projection as permitted by guidance issued by IRS under IRC §430.

Changes in methods since prior valuation

There have been no changes in methods since the prior valuation.

Plan Name: Major League Baseball Pension Plan for Non-Uniformed Personnel
EIN / PN: 38-3060780/002
Plan Sponsor: Detroit Tigers, Inc
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Detroit Tigers, Inc
EIN/PN	38-3060780/002
Plan Name	Major League Baseball Pension Plan for Non-Uniformed Personnel
Valuation Date	January 1, 2024
Enrolled Actuary	Mark Gengenbach, F.S.A, EA
Enrollment Number	23-07102

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

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

Plan Name	Major League Baseball Pension Plan for Non-Uniformed Personnel
Plan Sponsor Name	Detroit Tigers, Inc.
Plan Sponsor EIN	38-3060780
Plan Number	002
Plan Year Ending	December 31, 2024

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

Form	Schedule	Line	Description	Attachment
5500	Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500	Sch. H	Line 4j	Schedule of Reportable Transactions	X

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
► Round off amounts to nearest dollar.	
► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL	B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF DETROIT TIGERS, INC.	D Employer Identification Number (EIN) 38-3060780
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	31,062,455	
b	Actuarial value	2b	33,178,635	
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	106	14,517,234	14,517,234
b	For terminated vested participants	178	12,874,148	12,874,148
c	For active participants	64	6,320,808	6,680,994
d	Total	348	33,712,190	34,072,376
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	5.20 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	290,000	
c	Target normal cost	6c	290,000	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	MARK B. GENGENBACH Signature of actuary	9/26/2025 Date
MARK B. GENGENBACH Type or print name of actuary	2307102 Most recent enrollment number	212-915-8888 Telephone number (including area code)
WILLIS TOWERS WATSON US LLC Firm name	200 LIBERTY STREET NEW YORK NY 10281 Address of the firm	

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	500,000
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	500,000
10 Interest on line 9 using prior year's actual return of <u>11.03%</u>	0	55,150
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		427,546
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>5.36%</u>		22,916
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		450,462
d Portion of (c) to be added to prefunding balance		450,000
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	1,005,150

Part III Funding Percentages

14 Funding target attainment percentage	14	94.42 %
15 Adjusted funding target attainment percentage	15	94.42 %
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	97.21 %
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
09/03/2025	1,000,000	0			
Totals ▶			18(b)	1,000,000	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	918,723

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
---------------	--

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	61	
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
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28	Unpaid minimum required contributions for all prior years	28	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII	Minimum Required Contribution For Current Year
------------------	---

31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6c).....	31a	290,000
b	Excess assets, if applicable, but not greater than line 31a	31b	0
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	1,898,891	176,953
b	Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....		34 466,953
	Carryover balance	Prefunding balance	Total balance
35	Balances elected for use to offset funding requirement	0	466,953
36	Additional cash requirement (line 34 minus line 35).....		36 0
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37 918,723
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)	38a	918,723
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	466,953
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 SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Detroit Tigers, Inc
EIN/PN	38-3060780/002
Plan Name	Major League Baseball Pension Plan for Non-Uniformed Personnel
Valuation Date	January 1, 2024
Enrolled Actuary	Mark Gengenbach, F.S.A, EA
Enrollment Number	23-07102

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

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

SCHEDULE SB ATTACHMENTS

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

See Schedule SB, Part V - Statement of Actuarial Assumptions/Methods for retirement rates. The average retirement age for Line 22 was calculated by determining the average age at retirement for those current active participants expected to reach retirement, based on all current decrements assumed.

DEVELOPMENT OF WEIGHTED AVERAGE RETIREMENT AGE				
(1) Age (if eligible)	(2) Rate of Retirement	(3) Probability of Retiring	(4) Probability of Remaining Active	(5) (1) X (3)
55	0.1000	0.1000	0.9000	5.5000
56	0.1000	0.0900	0.8100	5.0400
57	0.1000	0.0810	0.7290	4.6170
58	0.1200	0.0875	0.6415	5.0738
59	0.1200	0.0770	0.5645	4.5420
60	0.1200	0.0677	0.4968	4.0647
61	0.1200	0.0596	0.4372	3.6365
62	0.1200	0.0525	0.3847	3.2526
63	0.1200	0.0462	0.3386	2.9085
64	0.1500	0.0508	0.2878	3.2501
65	0.3000	0.0863	0.2014	5.6115
66	0.2500	0.0504	0.1511	3.3237
67	0.2500	0.0378	0.1133	2.5306
68	0.2500	0.0283	0.0850	1.9262
69	0.2500	0.0212	0.0637	1.4659
70	1.0000	0.0637	0.0000	4.4615
		1.0000		
Average Retirement Age				61.2046

The methodology used to calculate the average retirement age shown on the 2024 Schedule SB assumes that all front office employees meet the retirement eligibility service requirements.

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Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month September, 2023
- Interest rate basis 3-Segment Rates from Fourth Month Preceding Valuation Date

Interest rates:

	Reflecting Stabilization	Not Reflecting Stabilization
• First segment rate	4.75%	3.62%
• Second segment rate	4.87%	4.46%
• Third segment rate	5.59%	4.52%
• Effective interest rate	5.20%	4.46%

Annual rates of increase

- Compensation N/A
- Statutory limits on compensation N/A

Plan-related expenses Expense load of \$290,000 is equal to \$100,000 for non-PBGC related administrative expenses plus estimated PBGC premiums for the current plan year.

As permitted by law, rates reflecting stabilization are used to determine the funding target and target normal cost, and thus the minimum required contribution under IRC §430 for the plan. Because these assumptions are subject to a corridor based on average interest rates over a 25-year period, they may differ from current market interest rates, and may be inconsistent with other economic assumptions used in the valuation.

Rates not reflecting stabilization are used to determine PBGC variable rate premiums if the alternative method is used and are used to determine the PBGC FTAP and the PBGC 4010 FS.

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Demographic and Other Assumptions

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

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

Mortality Separate rates for non-annuitants and annuitants based on Pri-2012 "Employees" and "Healthy Annuitants" (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).

Termination Rates varying by service

Percentage leaving during the year	
<u>Years of Club Service</u>	<u>Rate</u>
Less than 2	25%
2	20%
3-4	18%
5-6	16%
7-8	15%
9	14%
10-14	13%
15-19	12%
20+	10%

Disability None assumed

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Retirement

Rates varying by age, average age 61

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age are shown below.

Percentage retiring during the year			
<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>
55	10%	63	12%
56	10%	64	15%
57	10%	65	30%
58	12%	66	25%
59	12%	67	25%
60	12%	68	25%
61	12%	69	25%
62	12%	70	100%

Benefit commencement date:

- Preretirement death benefit The later of the death of the active participant or the date the participant would have attained age 55
- Deferred vested benefit Age 65
- Retirement benefit Upon termination of employment

Form of payment

100% assumed to elect a life annuity

Percent married

100% (for purpose of valuing pre-retirement death benefits)

Spouse age

Females three years younger than males

Covered pay

N/A

At-risk assumptions

Not applicable for current plan year.

Timing of benefit payments

Annuity payments are payable monthly at the beginning of the month.

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Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Decrement timing	The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.
Actuarial value of assets	Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year). The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

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Benefits not valued

All benefits described in the Plan Provisions section of this report were valued. WTW has reviewed the plan provisions with Major League Baseball and, based on that review, is not aware of any significant benefits required to be valued that were not.

The plan pays small benefits (with a present value up to \$7,000) in a single lump sum payment. In addition, individuals who were participants in the prior Detroit Tigers Salaried Employees' Pension Plan as of October 31, 1999 may elect to receive their benefit in a single lump sum payment. Such lump sums are not explicitly valued; rather such participants' benefits are valued using the benefit choice assumptions described above.

Sources of Data and Other Information

The plan sponsor, through both its third party administrator and its trustee, furnished participant data as of 1/1/2024. Information on assets and contributions was supplied by the trustee. Information on plan provisions was provided by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available. In consultation with Major League Baseball, the following assumptions were made:

- Estimated accrued benefits were used for certain terminated vested participants or active participants in frozen plans for whom final accrued benefits had not been completed.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale - Significant Economic Assumptions

Discount rate

The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.

Plan-related expenses

As required by regulations, plan-related expenses are calculated by estimating the expenses to be paid from the trust during the coming year (including, for example, expected PBGC premiums and actuarial, accounting, legal, administration and trustee fees to be paid from the trust).

Rates of increase in compensation and CPI

N/A

Assumed return for asset smoothing

The assumed return of 5.59% used for asset smoothing for the 2024 plan year is the third segment rate. Although we have not explicitly determined an expected return on assets under U.S. GAAP, based on an analysis of

Plan Name: Major League Baseball Pension Plan for Non-Uniformed Personnel
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the plan sponsor's investment policy we believe the rate to be above the third segment rate for the 2024 plan year.

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Assumptions Rationale - Significant Demographic Assumptions

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

Termination Termination rates were based on an experience study conducted in 2022, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Assumed termination rates differ by service because of observed and expected differences in termination rates by service.

For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

Retirement Retirement rates were based on an experience study conducted in 2022, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Assumed retirement rates differ by age because of observed and expected differences in retirement rates by age.

For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

Benefit commencement date for deferred benefits:

- **Preretirement death benefit** Beneficiaries are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the beneficiary elects to defer. If the beneficiary elects to defer, actuarial increases from the earliest commencement date must be given, so that a later commencement date is expected to be of approximately equal value.
- **Deferred vested benefit** Deferred vested participants' assumed commencement age is a single age intended to capture the average age at commencement. Deferred vested early commencement factors are not subsidized so that the difference between this approach and using assumed commencement rates at multiple ages is not expected to be significant.

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Prescribed Methods

Funding methods

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

Changes in Assumptions and Methods

Changes in assumptions since prior valuation

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

The mortality table used to calculate the funding target and target normal cost was changed from using a static projection of mortality improvement to a generational projection as permitted by guidance issued by IRS under IRC §430.

Changes in methods since prior valuation

There have been no changes in methods since the prior valuation.

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Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

Effective Date	November 1, 1999. The plan was restated effective January 1, 2020 and the most recent amendment reflected in the following plan provisions was effective in December 2023.
Covered Employees	Any person employed by a participating Major League Baseball Club (excluding any person who is an active participant in the Major League Baseball Players Benefit Plan, a member of a collective bargaining unit not participating, a person compensated on a per-day or per-game basis, employed full-time in Canada, a self-employed partner, proprietor or shareholder-employee, or a member of a group designated not eligible for participation), and who has attained age 21 and completed one year of eligibility service. Effective January 1, 2008, all active minor league employees are covered under the Minor League Players Pension Plan. Effective December 1, 2010, all inactive minor league participants are covered under the Minor League Players Pension Plan.
Participation Date	Date of becoming a covered employee. Participation was frozen effective December 31, 2017.

Definitions

Eligibility service	The 12-consecutive month period, starting at date of employment, in which an employee completes 1,000 hours of service.
Baseball service	Employment in baseball with any Major League Baseball Club, as designated by the Pension Committee.
Vesting service	Completed years from a participant's employment date to the termination of baseball service.
Pension service	Years and months of service as a covered employee (not before January 1, 1981 for Office Employees and not before January 1, 1989 for Minor League Players) plus years and months of service prior to January 1, 1981 as determined by the plan administrator (for Office Employees only). Pension service was frozen for all participants effective December 31, 2017.

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Pensionable pay W-2 earnings, including any cafeteria plan deferrals, dependent care assistance deferrals, and any other employee deferrals to a qualified retirement plan, but excluding any reimbursements, fringe benefits, moving expenses, deferred compensation, welfare benefits, signing bonuses, severance, IRC Section 132 deductions taken pursuant to the Transportation Equity Act, and any earnings earned as a non-resident alien (assuming the employee earned no income in the US). Playoff and World Series shares are excluded from pensionable pay. Clubhouse tips are excluded from pensionable pay.

No earnings after December 31, 2017 shall be considered for participants.

Average earnings The greater of 1) or 2):

- 1) The average of an employee's highest five consecutive plan years of annual earnings, during the ten-year period which ends on the earlier of the participant's termination date or retirement date.

If the employee does not have five consecutive plan years of annual earnings, the average earnings will be determined by using the greatest number of consecutive plan years in which the employee accrued pension service.
- 2) The average of an employee's last five plan years of annual earnings (which would not necessarily be the highest 5 plan years), whether or not consecutive, during the ten-year period which ends on the earlier of the participant's termination date or retirement date.

In plan years where a participant completed a partial year of pension service, the annual earnings will be prorated by the number of completed months of pension service. This is applicable for both 1) and 2) above.

Normal retirement date (NRD) First of month coinciding with or next following the attainment of age 65.

Pension benefit 2% of average earnings for each year of pension service up to 30 years.
(Not less than the minimum pension benefit.)

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Preretirement death benefit	If not eligible for early or normal retirement, 50% of the pension benefit as of the date of death, reduced for the 50% joint and survivor election and reduced for payment as early as the participant's 55th birthday. If eligible for early or normal retirement, 100% of the pension benefit as of the date of death, reduced for the 100% joint and survivor election and reduced for early commencement of payment.
Minimum pension benefit	The benefit accrued through December 31, 1999, in accordance with prior plan provisions.

Eligibility for Benefits

Normal retirement	Retirement on NRD.												
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing ten years of vesting service.												
Postponed retirement	Retirement after NRD.												
Deferred vested	Termination for reasons other than death or retirement after completing five years of vesting service. Participants in the Detroit Tigers Salaried Employees' Pension Plan as of October 31, 1999 are subject to the vesting schedule shown below: <table><tr><th>Completed Years of Vesting Service</th><th>Vested Percentage</th></tr><tr><td>0-2 years</td><td>0%</td></tr><tr><td>2-3 years</td><td>20%</td></tr><tr><td>3-4 years</td><td>40%</td></tr><tr><td>4-5 years</td><td>60%</td></tr><tr><td>5 or more</td><td>100%</td></tr></table>	Completed Years of Vesting Service	Vested Percentage	0-2 years	0%	2-3 years	20%	3-4 years	40%	4-5 years	60%	5 or more	100%
Completed Years of Vesting Service	Vested Percentage												
0-2 years	0%												
2-3 years	20%												
3-4 years	40%												
4-5 years	60%												
5 or more	100%												
Preretirement death benefit	Death while eligible for normal, early, postponed or deferred vested retirement benefits, with a surviving spouse or designated beneficiary.												

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Benefits Paid Upon the Following Events

Normal retirement	Pension benefit determined as of NRD.
Early retirement	Pension benefit determined as of early retirement date, reduced 7/12% for each of the first 60 months and 1/3% for each of the next 60 months by which payment precedes NRD.
Postponed retirement	Pension benefit determined as of actual retirement date. For terminated vested participants, benefits are increased from age 65 to the retirement date using an interest rate of 6% and GAR-94 Mortality (unisex). For active participants with frozen benefits, benefits are increased from age 65 (or the date benefits were frozen, if later) to the retirement date using an interest rate of 6% and GAR-94 Mortality (unisex).
Termination with deferred vested benefit	Pension benefit determined as of termination date, payable at NRD. A participant who terminates with 10 or more years of vesting service, may elect to retire as early as age 55 (reduction is 7/12% for each of the first 60 months and 1/3% for each of the next 60 months by which payment precedes NRD).
Death with preretirement benefits	Preretirement death benefit is payable to a spouse or designated beneficiary.

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Other Plan Provisions

Forms of payment

Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of the 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan.

Optional forms are a 50%, 75% or 100% joint and survivor annuity, a ten-year certain and life annuity, or (for married participants) a life annuity. The normal form of payment is converted to an optional form using an interest rate of 6% and GAR-94 Mortality (unisex).

Former Salaried Plan participants can also elect a lump sum benefit. The lump sum benefit is determined by using the largest annuity factor calculated under the following bases:

- Average of yields on 30-year Treasury securities for the month immediately preceding the 3-month period in which the payment is made, and the applicable IRS 417(e) Unisex Mortality Table
- Applicable 24-month average segment rates for the month of November of the Plan Year immediately preceding the Plan Year in which the payment is made and applicable Unisex Mortality Table, both as defined in IRS 417(e)

The lump sum annuity factors are determined every 3 months (i.e., as of January 1, April 1, July 1, and October 1) for payments in the 3 month period following the determination date.

Maximum on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Future Plan Changes

No future plan changes were recognized in determining minimum and maximum contributions.

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Changes in Benefits Valued Since Prior Year

The plan was amended in 2023 to allow certain deferred vested participants to elect a one-time lump sum payment in lieu of receiving future annuity payments from the plan. Elections to receive a one-time lump sum payment became irrevocable on December 1, 2023, and lump sum payments were made in mid-December 2023.

There have been no other changes in benefits valued since the prior year.

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

Attained Age	Attained Years of Credited Service ¹										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	1	1	0	0	0	0	0	0	0	0	2
30-34	1	7	0	0	0	0	0	0	0	0	8
35-39	0	6	4	0	0	0	0	0	0	0	10
40-44	1	1	2	1	0	0	0	0	0	0	5
45-49	0	1	3	4	3	0	0	0	0	0	11
50-54	2	1	1	4	5	0	0	0	0	0	13
55-59	1	2	2	2	0	0	0	0	0	0	7
60-64	0	0	0	3	2	0	0	0	0	0	5
65-69	0	0	1	0	1	0	0	0	0	0	2
70 & over	0	0	0	0	0	1	0	0	0	0	1
Total	6	19	13	14	11	1	0	0	0	0	64

¹ Age and service for purposes of determining category are based on exact (not rounded) values.
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Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2024

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
Shortfall	01/01/2024	959,585	15.00000	959,585	87,303
Shortfall	01/01/2023	978,914	14.00000	939,306	89,650
Total				1,898,891	176,953

Plan Name:
EIN / PN:
Plan Sponsor:
Valuation Date:

Major League Baseball Pension Plan for Non-Uniformed Personnel
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Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2024

See Schedule SB, Part V - Statement of Actuarial Assumptions/Methods for retirement rates. The average retirement age for Line 22 was calculated by determining the average age at retirement for those current active participants expected to reach retirement, based on all current decrements assumed.

DEVELOPMENT OF WEIGHTED AVERAGE RETIREMENT AGE				
(1) Age (if eligible)	(2) Rate of Retirement	(3) Probability of Retiring	(4) Probability of Remaining Active	(5) (1) X (3)
55	0.1000	0.1000	0.9000	5.5000
56	0.1000	0.0900	0.8100	5.0400
57	0.1000	0.0810	0.7290	4.6170
58	0.1200	0.0875	0.6415	5.0738
59	0.1200	0.0770	0.5645	4.5420
60	0.1200	0.0677	0.4968	4.0647
61	0.1200	0.0596	0.4372	3.6365
62	0.1200	0.0525	0.3847	3.2526
63	0.1200	0.0462	0.3386	2.9085
64	0.1500	0.0508	0.2878	3.2501
65	0.3000	0.0863	0.2014	5.6115
66	0.2500	0.0504	0.1511	3.3237
67	0.2500	0.0378	0.1133	2.5306
68	0.2500	0.0283	0.0850	1.9262
69	0.2500	0.0212	0.0637	1.4659
70	1.0000	0.0637	0.0000	4.4615
		1.0000		
Average Retirement Age				61.2046

The methodology used to calculate the average retirement age shown on the 2024 Schedule SB assumes that all front office employees meet the retirement eligibility service requirements.

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Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

Effective Date	November 1, 1999. The plan was restated effective January 1, 2020 and the most recent amendment reflected in the following plan provisions was effective in December 2023.
Covered Employees	Any person employed by a participating Major League Baseball Club (excluding any person who is an active participant in the Major League Baseball Players Benefit Plan, a member of a collective bargaining unit not participating, a person compensated on a per-day or per-game basis, employed full-time in Canada, a self-employed partner, proprietor or shareholder-employee, or a member of a group designated not eligible for participation), and who has attained age 21 and completed one year of eligibility service. Effective January 1, 2008, all active minor league employees are covered under the Minor League Players Pension Plan. Effective December 1, 2010, all inactive minor league participants are covered under the Minor League Players Pension Plan.
Participation Date	Date of becoming a covered employee. Participation was frozen effective December 31, 2017.

Definitions

Eligibility service	The 12-consecutive month period, starting at date of employment, in which an employee completes 1,000 hours of service.
Baseball service	Employment in baseball with any Major League Baseball Club, as designated by the Pension Committee.
Vesting service	Completed years from a participant's employment date to the termination of baseball service.
Pension service	Years and months of service as a covered employee (not before January 1, 1981 for Office Employees and not before January 1, 1989 for Minor League Players) plus years and months of service prior to January 1, 1981 as determined by the plan administrator (for Office Employees only). Pension service was frozen for all participants effective December 31, 2017.

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Valuation Date:	January 1, 2024

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Pensionable pay

W-2 earnings, including any cafeteria plan deferrals, dependent care assistance deferrals, and any other employee deferrals to a qualified retirement plan, but excluding any reimbursements, fringe benefits, moving expenses, deferred compensation, welfare benefits, signing bonuses, severance, IRC Section 132 deductions taken pursuant to the Transportation Equity Act, and any earnings earned as a non-resident alien (assuming the employee earned no income in the US). Playoff and World Series shares are excluded from pensionable pay. Clubhouse tips are excluded from pensionable pay.

No earnings after December 31, 2017 shall be considered for participants.

Average earnings

The greater of 1) or 2):

- 1) The average of an employee's highest five consecutive plan years of annual earnings, during the ten-year period which ends on the earlier of the participant's termination date or retirement date.

If the employee does not have five consecutive plan years of annual earnings, the average earnings will be determined by using the greatest number of consecutive plan years in which the employee accrued pension service.

- 2) The average of an employee's last five plan years of annual earnings (which would not necessarily be the highest 5 plan years), whether or not consecutive, during the ten-year period which ends on the earlier of the participant's termination date or retirement date.

In plan years where a participant completed a partial year of pension service, the annual earnings will be prorated by the number of completed months of pension service. This is applicable for both 1) and 2) above.

Normal retirement date (NRD)

First of month coinciding with or next following the attainment of age 65.

Pension benefit

2% of average earnings for each year of pension service up to 30 years. (Not less than the minimum pension benefit.)

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Preretirement death benefit	If not eligible for early or normal retirement, 50% of the pension benefit as of the date of death, reduced for the 50% joint and survivor election and reduced for payment as early as the participant's 55th birthday. If eligible for early or normal retirement, 100% of the pension benefit as of the date of death, reduced for the 100% joint and survivor election and reduced for early commencement of payment.
Minimum pension benefit	The benefit accrued through December 31, 1999, in accordance with prior plan provisions.

Eligibility for Benefits

Normal retirement	Retirement on NRD.												
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing ten years of vesting service.												
Postponed retirement	Retirement after NRD.												
Deferred vested	Termination for reasons other than death or retirement after completing five years of vesting service. Participants in the Detroit Tigers Salaried Employees' Pension Plan as of October 31, 1999 are subject to the vesting schedule shown below: <table><tr><th>Completed Years of Vesting Service</th><th>Vested Percentage</th></tr><tr><td>0-2 years</td><td>0%</td></tr><tr><td>2-3 years</td><td>20%</td></tr><tr><td>3-4 years</td><td>40%</td></tr><tr><td>4-5 years</td><td>60%</td></tr><tr><td>5 or more</td><td>100%</td></tr></table>	Completed Years of Vesting Service	Vested Percentage	0-2 years	0%	2-3 years	20%	3-4 years	40%	4-5 years	60%	5 or more	100%
Completed Years of Vesting Service	Vested Percentage												
0-2 years	0%												
2-3 years	20%												
3-4 years	40%												
4-5 years	60%												
5 or more	100%												
Preretirement death benefit	Death while eligible for normal, early, postponed or deferred vested retirement benefits, with a surviving spouse or designated beneficiary.												

Plan Name:	Major League Baseball Pension Plan for Non-Uniformed Personnel
EIN / PN:	38-3060780/002
Plan Sponsor:	Detroit Tigers, Inc
Valuation Date:	January 1, 2024

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Benefits Paid Upon the Following Events

Normal retirement	Pension benefit determined as of NRD.
Early retirement	Pension benefit determined as of early retirement date, reduced 7/12% for each of the first 60 months and 1/3% for each of the next 60 months by which payment precedes NRD.
Postponed retirement	Pension benefit determined as of actual retirement date. For terminated vested participants, benefits are increased from age 65 to the retirement date using an interest rate of 6% and GAR-94 Mortality (unisex). For active participants with frozen benefits, benefits are increased from age 65 (or the date benefits were frozen, if later) to the retirement date using an interest rate of 6% and GAR-94 Mortality (unisex).
Termination with deferred vested benefit	Pension benefit determined as of termination date, payable at NRD. A participant who terminates with 10 or more years of vesting service, may elect to retire as early as age 55 (reduction is 7/12% for each of the first 60 months and 1/3% for each of the next 60 months by which payment precedes NRD).
Death with preretirement benefits	Preretirement death benefit is payable to a spouse or designated beneficiary.

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Other Plan Provisions

Forms of payment

Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of the 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan.

Optional forms are a 50%, 75% or 100% joint and survivor annuity, a ten-year certain and life annuity, or (for married participants) a life annuity. The normal form of payment is converted to an optional form using an interest rate of 6% and GAR-94 Mortality (unisex).

Former Salaried Plan participants can also elect a lump sum benefit. The lump sum benefit is determined by using the largest annuity factor calculated under the following bases:

- Average of yields on 30-year Treasury securities for the month immediately preceding the 3-month period in which the payment is made, and the applicable IRS 417(e) Unisex Mortality Table
- Applicable 24-month average segment rates for the month of November of the Plan Year immediately preceding the Plan Year in which the payment is made and applicable Unisex Mortality Table, both as defined in IRS 417(e)

The lump sum annuity factors are determined every 3 months (i.e., as of January 1, April 1, July 1, and October 1) for payments in the 3 month period following the determination date.

Maximum on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Future Plan Changes

No future plan changes were recognized in determining minimum and maximum contributions.

Plan Name:	Major League Baseball Pension Plan for Non-Uniformed Personnel
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Changes in Benefits Valued Since Prior Year

The plan was amended in 2023 to allow certain deferred vested participants to elect a one-time lump sum payment in lieu of receiving future annuity payments from the plan. Elections to receive a one-time lump sum payment became irrevocable on December 1, 2023, and lump sum payments were made in mid-December 2023.

There have been no other changes in benefits valued since the prior year.

Plan Name:	Major League Baseball Pension Plan for Non-Uniformed Personnel
EIN / PN:	38-3060780/002
Plan Sponsor:	Detroit Tigers, Inc
Valuation Date:	January 1, 2024

Plan Name	Major League Baseball Pension Plan for Non-Uniformed Personnel
Plan Sponsor Name	Detroit Tigers, Inc.
Plan Sponsor EIN	38-3060780
Plan Number	002
Plan Year Ending	December 31, 2024

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

Form	Schedule	Line	Description	Attachment
5500	Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500	Sch. H	Line 4j	Schedule of Reportable Transactions	X

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2024

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
Shortfall	01/01/2024	959,585	15.00000	959,585	87,303
Shortfall	01/01/2023	978,914	14.00000	939,306	89,650
Total				1,898,891	176,953

Plan Name: Major League Baseball Pension Plan for Non-Uniformed Personnel
EIN / PN: 38-3060780/002
Plan Sponsor: Detroit Tigers, Inc
Valuation Date: January 1, 2024