

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan OREGON TEAMSTER EMPLOYERS TRUST
1b	Three-digit plan number (PN) ▶ 501
1c	Effective date of plan 11/01/1957
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) BOARD OF TRUSTEES OF OREGON TEAMSTER EMPLOYERS TRUST WILLIAM C. EARHART CO., INC PO BOX 4148 PORTLAND, OR 97208-4148
2b	Employer Identification Number (EIN) 93-6021475
2c	Plan Sponsor's telephone number 503-282-5581
2d	Business code (see instructions) 484110

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.	10/09/2025	JERRY D'AMBROSIO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/09/2025	MARK DAVISON
	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 11797
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) 10120 6a(2) 9131 6b 1632 6c 0 6d 10763 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 144

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

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

4A 4B 4D 4E 4F

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☒ **A** (Insurance Information) – Number Attached 5
- (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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	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 OREGON TEAMSTER EMPLOYERS TRUST	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF OREGON TEAMSTER EMPLOYERS TRUST	D Employer Identification Number (EIN) 93-6021475	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
KAISER FOUNDATION HEALTH PLAN OF THE NORTHWEST

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
93-0798039	95540	1658	3036	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☒ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	20169893
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	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 OREGON TEAMSTER EMPLOYERS TRUST	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF OREGON TEAMSTER EMPLOYERS TRUST	D Employer Identification Number (EIN) 93-6021475	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier REGENCE BLUECROSS BLUESHIELD OF OREGON

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
93-0238155	54933	40000016	157	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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	(c) Amount	(d) Purpose	

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	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)
b ☒ Dental
c ☒ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☒ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	231230
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	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 OREGON TEAMSTER EMPLOYERS TRUST	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF OREGON TEAMSTER EMPLOYERS TRUST	D Employer Identification Number (EIN) 93-6021475	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
STANDARD INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
93-0242990	69019	167633	9305	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☒ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)	182966	
(2) Increase (decrease) in amount due but unpaid	9a(2)	-53	
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))	9a(4)		182913
b Benefit charges (1) Claims paid	9b(1)	70000	
(2) Increase (decrease) in claim reserves	9b(2)	2592	
(3) Incurred claims (add (1) and (2))	9b(3)		72592
(4) Claims charged	9b(4)		
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)	37832	
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)	27437	
(G) Other retention charges	9c(1)(G)	45050	
(H) Total retention	9c(1)(H)		110319
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)	9c(2)		
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement	9d(1)		
(2) Claim reserves	9d(2)		128621
(3) Other reserves	9d(3)		
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)	9e		

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	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 OREGON TEAMSTER EMPLOYERS TRUST	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF OREGON TEAMSTER EMPLOYERS TRUST	D Employer Identification Number (EIN) 93-6021475	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
WILLAMETTE DENTAL INSURANCE, INC.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
93-1171647	57069	OR103	2956	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☒ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)	1205688
(2) Increase (decrease) in amount due but unpaid	9a(2)	
(3) Increase (decrease) in unearned premium reserve	9a(3)	
(4) Earned ((1) + (2) - (3))	9a(4)	1205688
b Benefit charges (1) Claims paid	9b(1)	989779
(2) Increase (decrease) in claim reserves	9b(2)	
(3) Incurred claims (add (1) and (2))	9b(3)	989779
(4) Claims charged	9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --		
(A) Commissions	9c(1)(A)	
(B) Administrative service or other fees	9c(1)(B)	84398
(C) Other specific acquisition costs	9c(1)(C)	
(D) Other expenses	9c(1)(D)	
(E) Taxes	9c(1)(E)	6028
(F) Charges for risks or other contingencies	9c(1)(F)	
(G) Other retention charges	9c(1)(G)	
(H) Total retention	9c(1)(H)	90426
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)	9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement	9d(1)	
(2) Claim reserves	9d(2)	
(3) Other reserves	9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)	9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	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 OREGON TEAMSTER EMPLOYERS TRUST	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF OREGON TEAMSTER EMPLOYERS TRUST	D Employer Identification Number (EIN) 93-6021475	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
SIERRA HEALTH AND LIFE INSURANCE CO., INC.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-0734860	71420	H2001	954	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☒ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☒ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	3047584
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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 OREGON TEAMSTER EMPLOYERS TRUST	B Three-digit plan number (PN) 501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF OREGON TEAMSTER EMPLOYERS TRUST	D Employer Identification Number (EIN) 93-6021475

Part I	Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

Yes

☒

No
- b

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

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

(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

(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)

REGENCE BLUE CROSS BLUE SHIELD

93-0238155

(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?
12 50 62 99	NONE	5829655	Yes ☒ No ☐	Yes ☒ No ☐	76227	Yes ☐ No ☒

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

WILLIAM C. EARHART CO., INC.

93-0509592

(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?
12 13 15 50	NONE	1478076	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS, SAYLES & CO. LP

04-3200030

(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	486863	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)

EXPRESS SCRIPTS

43-1420563

(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?
12 50	NONE	289345	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WITHUMSMITH+BROWN, PC

22-2027092

(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	188107	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MILLIMAN, INC.

91-0675641

(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 16 50	NONE	181149	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)

VISION SERVICE PLAN

06-1227840

(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?
12 50	NONE	116564	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

METROPOLITAN PRESORT, INC.

93-0799990

(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?
36 50	NONE	108367	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BARLOW COUGHRAN MORALES & JOSEPHSON

91-0889948

(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	80387	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)

HEALTHLINX, LLC

87-0660214

(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?
16 50	NONE	72425	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BENNETT, HARTMAN, MORRIS & KAPLAN

93-1321888

(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	40989	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

US BANK, NA

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?
19 50 52 62 65	NONE	38956	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

ALAN D. BILLER AND ASSOCIATES INC.

94-2854958

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	26667	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CENVEO WORLDWIDE LIMITED

83-1681581

(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?
36 49 50	NONE	10732	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INNOVATIVE CARE MANAGEMENT

93-1087669

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23 49 50	NONE	6412	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)

HORN INSURANCE COMPANIES

94-3249244

(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?
53	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	15558	Yes ☐ No ☒

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
REGENCE BLUE CROSS BLUE SHIELD	99	16319
(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.	
CERIS 5128 APACHE PLUME ROAD STE 400 FORT WORTH, TX 76109	VENDOR RECOVERY/DIAGNOSIS RELATED GROUPING	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
REGENCE BLUE CROSS BLUE SHIELD	99	49890
(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.	
MULTIPLAN INC. 115 FIFTH AVENUE NEW YORK, NY 10003	SUBROGATION, SUPPLEMENTAL OUT-OF-NETWORK & SECONDA	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
REGENCE BLUE CROSS BLUE SHIELD	99	10018
(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.	
COTIVITI 10701 S RIVER FRONT PARKWAY UNIT 200 SOUTH JORDAN, UT 84095	OVERPAYMENT/AUDIT	

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
HORN INSURANCE COMPANIES	99	15558

(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.
CHUBB LA 21059 PASADENA, CA 91185	COMMISSIONS

(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
EXPRESS SCRIPTS 43-1420563	12 50	SERVICE PROVIDER FAILED TO PROVIDE INFORMATION ON INDIRECT COMPENSATION.
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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 OREGON TEAMSTER EMPLOYERS TRUST	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF OREGON TEAMSTER EMPLOYERS TRUST	D Employer Identification Number (EIN) 93-6021475

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	5023529	5534299
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	17827487	15712622
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	11083763	11080929
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	118276628	136407442
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	33093236	20041349
(B) All other	1c(3)(B)	33095074	42289141
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(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)	5636948	6236965
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	7509918	9189910

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	231546583	246492657
Liabilities			
g Benefit claims payable	1g	21584000	23621000
h Operating payables	1h	1564745	1469598
i Acquisition indebtedness	1i		
j Other liabilities	1j	2868354	2384040
k Total liabilities (add all amounts in lines 1g through 1j)	1k	26017099	27474638
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	205529484	219018019

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)	202672318	
(B) Participants	2a(1)(B)	6113550	
(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)		208785868
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	4672073	
(C) Corporate debt instruments	2b(1)(C)	3833258	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		8505331
(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)	329886	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		329886
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	193109913	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	193737005	
(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)	-297858	
(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)		229442
c Other income	2c		11521143
d Total income. Add all income amounts in column (b) and enter total	2d		228446720

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	181124820	
(2) To insurance carriers for the provision of benefits	2e(2)	24958381	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		206083201
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)	1743079	
(3) Recordkeeping fees	2i(3)	153953	
(4) IQPA audit fees	2i(4)	34154	
(5) Investment advisory and investment management fees	2i(5)	26667	
(6) Bank or trust company trustee/custodial fees	2i(6)	537425	
(7) Actuarial fees	2i(7)	274092	
(8) Legal fees	2i(8)	128412	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	21721	
(11) Other expenses	2i(11)	5955481	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		8874984
j Total expenses. Add all expense amounts in column (b) and enter total	2j		214958185

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		13488535
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: WITHUMSMITH+BROWN, P.C.

(2) EIN: 22-2027092

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?	☒		500000
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 _____.

**Oregon Teamster Employers Trust
Financial Statements
December 31, 2024 and 2023
With Independent Auditor's Reports**

Oregon Teamster Employers Trust
Table of Contents
December 31, 2024 and 2023

Independent Auditor's Report	1
Statements of Net Assets Available for Benefits	3
Statements of Changes in Net Assets Available for Benefits	4
Statements of Benefit Obligations	5
Statements of Changes in Benefit Obligations	6
Notes to Financial Statements	7
Report on Supplemental Schedules	14
Schedules of Administrative Expenses	15
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)	16
Schedule H Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)	17
Schedule H, Line 4j - Schedule of Reportable Transactions	18

Independent Auditor's Report

To the Trustees and Participants of
Oregon Teamster Employers Trust:

Opinion

We have audited the accompanying financial statements Oregon Teamster Employers Trust, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023 and the related statements of changes in net assets available for benefits for the years then ended and the statements of benefit obligations as of December 31, 2024 and 2023 and the related statements of changes in benefit obligations for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits as of December 31, 2024 and 2023 and the changes in net assets available for benefits for the years then ended and the benefit obligations as of December 31, 2024 and 2023 and the changes in benefit obligations for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Oregon Teamster Employers Trust 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.

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 Oregon Teamster Employers Trust's ability to continue as a going concern for at least one year following the date that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

Withum Smith & Brown, PC

October 9, 2025

Oregon Teamster Employers Trust
Statements of Net Assets Available for Benefits
December 31, 2024 and 2023

	2024	2023
Assets		
Investments - at fair value		
Money market funds	\$ 4,970,166	\$ 4,599,561
Mutual funds	1,266,799	1,037,387
U.S. government securities	136,407,442	118,276,628
Corporate bonds and notes	62,330,490	66,188,310
Foreign corporate bonds	9,189,910	7,509,918
Total investments	<u>214,164,807</u>	<u>197,611,804</u>
 Receivables		
Employer contributions	15,712,622	17,827,487
Other receivables	66,099	38,643
Interest and dividend income	1,733,554	1,433,391
Prescription drug rebate	9,248,711	9,591,721
Total receivables	<u>26,760,986</u>	<u>28,891,242</u>
 Prepaid expenses	32,565	20,008
Cash	5,534,299	5,023,529
Total assets	<u>246,492,657</u>	<u>231,546,583</u>
 Liabilities		
Payables		
Accounts payable	760,763	897,861
Due to broker for securities purchased	135,015	804,440
Uncashed claim checks	708,835	666,884
Deferred revenue	544,025	475,572
Total liabilities	<u>2,148,638</u>	<u>2,844,757</u>
Net assets available for benefits	<u><u>\$ 244,344,019</u></u>	<u><u>\$ 228,701,826</u></u>

The Notes to Financial Statements are an integral part of these statements.

Oregon Teamster Employers Trust
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2024 and 2023

	2024	2023
Additions		
Investment income		
Net appreciation (depreciation) in fair value of investments	\$ (695,508)	\$ 3,990,148
Interest and dividends	8,835,217	6,382,753
	8,139,709	10,372,901
Less: Investment expenses	(560,368)	(486,585)
investment income - net	7,579,341	9,886,316
Employer contributions	185,728,510	192,671,962
UPS Retiree Subsidy Fund contributions	10,605,164	9,269,972
HRA contributions	6,338,644	1,290,551
Participant and retiree contributions	6,113,550	6,287,364
Other income and settlements	61,753	52,713
Prescription and vision formula rebates	11,459,390	9,591,721
Total additions	227,886,352	229,050,599
Deductions		
Benefits paid		
Health claims	177,254,353	166,071,242
HRA Reimbursements	1,013,741	716,744
UPS Retire Subsidy Fund HRA reimbursements	819,726	537,777
Insurance premiums	24,841,723	24,277,034
Total benefits paid	203,929,543	191,602,797
Administrative expenses	8,314,616	7,999,470
Total deductions	212,244,159	199,602,267
Net increase in net assets available for benefits	15,642,193	29,448,332
Net assets available for benefits		
Beginning of year	228,701,826	199,253,494
End of year	\$ 244,344,019	\$ 228,701,826

The Notes to Financial Statements are an integral part of these statements.

Oregon Teamster Employers Trust
Statements of Benefit Obligations
December 31, 2024 and 2023

	2024	2023
Amounts currently payable		
Insurance premiums payable	\$ 1,705,000	\$ 1,588,342
Claims payable and incurred but not reported	23,621,000	21,584,000
Total amounts currently payable	<u>25,326,000</u>	<u>23,172,342</u>
 Other obligations for current benefit coverage - at present value of estimated amounts, net of amounts currently payable		
Accumulated eligibility credits	16,237,000	15,743,000
 Postretirement benefit obligations - net of amounts currently payable		
Current retirees	58,818,918	59,897,099
Other participants fully eligible for benefits	44,369,898	46,650,932
Participants not yet fully eligible for benefits	73,990,795	84,042,820
Total postretirement benefit obligations, net	<u>177,179,611</u>	<u>190,590,851</u>
Total benefit obligations	<u><u>\$ 218,742,611</u></u>	<u><u>\$ 229,506,193</u></u>

The Notes to Financial Statements are an integral part of these statements.

Oregon Teamster Employers Trust
Statements of Changes in Benefit Obligations
Years Ended December 31, 2024 and 2023

	2024	2023
Amounts currently payable		
Balance at beginning of year	\$ 23,172,342	\$ 26,481,985
Increase (decrease) during the year attributed to changes in		
Insurance premiums payable	116,658	(101,643)
Claims and insurance premiums paid	2,037,000	(3,208,000)
Balance at end of year	<u>25,326,000</u>	<u>23,172,342</u>
 Other obligations for current benefit coverage - at present value of estimated amounts, net of amounts currently payable		
Balance at the beginning of year	15,743,000	15,385,000
Increase during the year attributable to changes in accumulated eligibility credits	494,000	358,000
Balance at end of year	<u>16,237,000</u>	<u>15,743,000</u>
 Post-retirement benefit obligations		
Balance at beginning of year	190,590,851	173,322,004
Increase (decrease) during the year attributable to		
Benefits earned	8,485,234	7,592,806
Changes in actuarial assumptions	(23,715,066)	7,995,015
Increase for interest	8,885,233	8,495,733
Net payout of benefits	(7,066,641)	(6,814,707)
Balance at end of year	<u>177,179,611</u>	<u>190,590,851</u>
Total benefit obligations at end of year	<u><u>\$ 218,742,611</u></u>	<u><u>\$ 229,506,193</u></u>

The Notes to Financial Statements are an integral part of these statements.

Oregon Teamster Employers Trust

Notes to Financial Statements

December 31, 2024 and 2023

1. Description of Plan

The following description of the Oregon Teamster Employers Trust (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan was established in 1957 as a result of collective bargaining agreements between the union and various employers to provide welfare benefits for eligible employees and their dependents. The current Plan provides medical, dental, time loss, life, accidental death and dismemberment, and vision benefits for eligible employees and their eligible family members and provides medical, dental and vision benefits for eligible retirees. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

Benefits are generally paid directly from Plan assets, except for accidental death and dismemberment and some medical, vision and dental benefits for those participants who elect to be covered through health maintenance organizations. Those benefits not paid directly from Plan assets are paid through contracts with insurance companies and various health maintenance organizations.

Certain retiree benefits are being funded by current employer contributions and monthly contributions from retirees. If contributions under the collective bargaining agreements become inadequate to maintain retiree benefits, the Trustees have the right to reduce benefits and/or increase self-pay charges or to terminate retiree coverage.

Continuation of health care benefits to persons who would otherwise lose those benefits due to certain events, as mandated by the Consolidated Omnibus Budget Reconciliation Act ("COBRA"), has been adopted by the Plan. Participants should refer to the Plan Agreement and the group benefit booklets for a more complete description of the Plan's provisions.

Benefits and Eligibility

Generally, an employee or retiree is eligible for benefits if the person is or has been an employee covered by a collective bargaining agreement between a participating employer and a local union affiliated with Joint Council 37 of the International Brotherhood of Teamsters or if the person is a non-bargaining-unit employee employed by an employer that, with the Trustees' approval and meeting eligibility requirements, has elected to cover all such employees pursuant to a written agreement. Specific eligibility requirements and benefit coverage vary depending upon the terms of the collective bargaining agreement or special agreement providing for participation in the Plan. The benefits are provided to eligible retirees and dependents on a month-to-month basis to the extent that contributions from participating employers and eligible retirees continue to be sufficient for such purposes. There is no long-range funding or reserve program.

Health Reimbursement Arrangement (HRA)

Effective June 16, 2003, the Board of Trustees adopted the Oregon Teamster Employers Trust Health Care Reimbursement Plan (the "Health Care Reimbursement Plan"). Only Trustee-approved employers who participate in the Plan and who contribute to a Plan-sponsored medical plan may make contributions to the Health Care Reimbursement Plan. Only those employer contributions provided for in a collective bargaining agreement or written special agreement will be accepted by the Plan. No voluntary employee contributions are accepted.

Accounts are established in the name of each employee and reflect employer contributions made on behalf of the employee. Administrative expenses and eligible reimbursable expenses payable to an employee reduce the employee's account balance. An employee becomes eligible on the date the account balance reaches \$250.

As of December 31, 2024 and 2023, the participant health reimbursement accounts totaled approximately \$11,160,000 and \$ 5,618,000, respectively, and have been included in the net assets available for benefits.

As of December 31, 2024 and 2023, there are approximately \$53.9 million and \$41.9 million, respectively, in funds held in the UPS Retiree Subsidy Fund that have not been allocated to participant HRA accounts nor have been used to subsidize premiums to current UPS retirees. These amounts are available for future use under the UPS Retiree Subsidy Fund and are included in the net assets available for benefits.

Oregon Teamster Employers Trust
Notes to Financial Statements
December 31, 2024 and 2023

UPS Retiree Subsidy Fund

Effective August 1, 2018, United Parcel Service ("UPS") and the Joint Council 37 Union Negotiating Committee entered into a collective bargaining agreement, which allows the Negotiating Committee to allocate negotiated funds to be used to subsidize eligible UPS retirees and their dependents' health care costs. Contributions to the UPS Retiree Subsidy Fund will be made based on compensable hours reportable under the UPS bargaining agreement. The subsidy to eligible UPS retirees and their dependents commenced on January 1, 2020. The contributions into the UPS Retiree Subsidy Fund are used to offset current retiree premium costs and to provide funding into an HRA account for eligible UPS retirees. During the years ended December 31, 2024 and 2023, \$187,500 and \$2,319,750, respectively, were provided to eligible retirees and spouses under the UPS Retiree Subsidy Fund into an HRA account for these eligible participants.

As of December 31, 2024 and 2023, there is approximately \$1,825,660 and \$2,411,318, respectively, in unused amounts within these HRA accounts available for future use by these participants. This amount is included in the statement of net assets available for benefits.

2. Summary of Accounting Policies

Basis of Accounting

The accompanying financial statements are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP")

Use of Estimates

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

Contributions Receivable

Employer contribution due but not paid at year-end are recorded as employer contributions receivable. Allowance for uncollectible accounts is considered unnecessary and is not provided. Contributions due as a result of payroll audits have been recorded net of an allowance equal to the amount due because collectability is uncertain. Therefore, delinquent contributions are recorded when received.

Deferred Revenue

Retirees remit contributions in one month for health coverage in the following month. Deferred revenue represents that amount of contributions received for health coverage paid in advance.

Liability for Uncashed Claim Checks

Pursuant to a trust policy adopted in 1989, claim checks that are not negotiated within six months of issuance are added back to the Plan's cash account. The amounts of these checks are carried as a liability until the end of the year in which the six-year period for claiming un-negotiated checks expires.

Payment of Benefits

Claims and premiums are recorded when paid. Premiums paid are recorded as premium payments in the accompanying statement of changes in net assets available for benefits. Claim payments are recorded when submitted to the Plan by the third-party claims processor for reimbursement.

Benefit Obligations

Claims payable, claims incurred but not reported, and accumulated eligibility credits were estimated based on premiums and claims experience data. Post-retirement benefit obligations were actuarially determined by the Plan's actuary. The post-retirement benefit obligations are computed as the net cost to the Plan and consider the future contributions to be received from current participants during their remaining active service and post-retirement periods.

Oregon Teamster Employers Trust
Notes to Financial Statements
December 31, 2024 and 2023

Risks and Uncertainties

The actuarial present value of post-retirement benefit obligations is calculated based on certain assumptions pertaining to interest rates, participant demographics and other assumptions, all of which are subject to change. Due to the inherent uncertainty of the assumption process, it is at least reasonably possible that changes in these assumptions in the near-term would be material to disclosure to the financial statements of the actuarial present value of post-retirement benefit obligations. The Plan invests in money market mutual funds, U.S. Government securities, corporate bonds and notes, foreign corporate bonds, and mutual funds. Such investments are exposed to various risks, such as interest rate, market and credit. Due to the level of risk associated with certain investments and the level of uncertainty with respect to changes in the value of investments, it is at least reasonably possible that changes in risks in the near term would materially affect the amounts reported in the statements of net assets available for benefits and statements of changes in net assets available for benefits.

Subsequent Events

Subsequent events were evaluated through October 9, 2025, the date the financial statements were available to be issued.

3. Plan Termination

It is the intent of the Trustees to continue the Plan in full force and effect; however, to safeguard against any unforeseen contingencies, the right to discontinue the Plan is reserved to the Trustees. In the event of termination, the Trustees shall first satisfy, or make provisions to satisfy, the obligations of the Plan. Any remaining Plan assets will be distributed in such manner as will, in the opinion of the Trustees, bring about the purpose of the Plan. Termination shall not permit any part of the Plan to be used for, or diverted to, purposes other than the exclusive benefit of the participants.

4. Tax Status

The trust established under the Plan to hold the Plan's assets is intended to qualify pursuant to Section 501(c)(9) of the Internal Revenue Code and, accordingly, the Plan's net investment income is exempt from income taxes. The Plan has obtained a favorable tax exemption letter from the Internal Revenue Service, and the Plan's sponsor believes that the Plan, as amended, continues to qualify and to operate in accordance with applicable provisions of the Internal Revenue Code.

Accounting principles generally accepted in the United States of America require management to evaluate the tax positions taken by the Plan and to recognize a tax liability if the Plan has taken an uncertain position that, more likely than not, would not be sustained upon examination by the Internal Revenue Service. The Plan has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2024 and 2023, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by the taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

5. Funding Policy

The Plan Agreement provides that the employers make monthly contributions to the Plan of a specified amount, determined annually by the Trustees, for each eligible employee. Contribution rates vary depending upon the terms of the collective bargaining agreement providing for participation in the Plan. Retirees who elect to maintain medical coverage under this Plan are required to make contributions toward the cost of such coverage. The table below presents the contributions that retirees make toward the estimated cost of benefits:

<u>Pre-65</u>	<u>Post-65</u>
Retirees contributed approximately 44% of estimated cost of providing their post-retirement benefits (2024); Retirees contributed approximately 37% of estimated cost of providing their post-retirement benefits (2023).	Retirees contributed approximately 72% of estimated cost of providing their post-retirement benefits (2024); Retirees contributed approximately 74% of estimated cost of providing their post-retirement benefits (2023).

Oregon Teamster Employers Trust
Notes to Financial Statements
December 31, 2024 and 2023

6. Cash Concentration

Cash at December 31, 2024 and 2023, consisted of the following:

US Bank	2024	2023
Time-loss benefits checking account	\$ 92,189	\$ 124,789
Administrative checking account	4,977,043	2,730,938
HRA Account	388,405	628,915
UPS Retiree Subsidy Fund HRA checking	76,662	1,538,887
	<u>\$ 5,534,299</u>	<u>\$ 5,023,529</u>

The Plan places its cash with financial institutions deemed to be creditworthy. Cash balances may at times exceed the insured deposit limits. Any loss incurred or a lack of access to such funds could have a significant adverse impact on the Trust's financial condition, results of operation, and cash flows.

7. Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under FASB ASC 820, *Fair Value Measurement*, are described as follows:

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

Level 2 - Inputs to the valuation technique include:

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

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

Level 3 - Inputs to the valuation technique are unobservable and significant to the fair value measurement.

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

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

Money Market Funds: Valued at the quoted net asset value ("NAV") of shares held by the Plan at year end.

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

U.S. Government Securities: Valued using pricing models maximizing the use of observable inputs for similar securities. The mutual funds held by the Plan are deemed to be actively traded.

Oregon Teamster Employers Trust
Notes to Financial Statements
December 31, 2024 and 2023

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2024 and 2023:

	December 31, 2024			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ -	\$ 4,970,166	\$ -	\$ 4,970,166
Mutual funds	1,266,799	-	-	1,266,799
U.S. government securities	133,688,800	2,718,642	-	136,407,442
Corporate bonds and foreign corporate bonds	-	71,520,400	-	71,520,400
Total assets in the fair value hierarchy	134,955,599	79,209,208	-	214,164,807

	December 31, 2023			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ -	\$ 4,599,561	\$ -	\$ 4,599,561
Mutual funds	1,037,387	-	-	1,037,387
U.S. government securities	114,459,325	3,817,303	-	118,276,628
Corporate bonds and foreign corporate bonds	-	73,698,228	-	73,698,228
Total assets in the fair value hierarchy	115,496,712	82,115,092	-	197,611,804

8. Post-Retirement Benefit Obligations

The post-retirement benefit obligations represent the total actuarial present value of those estimated future benefits that are attributed to employee service rendered to December 31, reduced by the actuarial present value of contributions expected to be received in the future from current Plan participants. Post-retirement benefits include future benefits expected to be paid to or for: (1) currently retired employees, and (2) active employees after retirement from service with the participating employers. Prior to an active employee's full eligibility date, the post-retirement benefit obligation is the portion of the expected post-retirement benefit obligation that is attributed to the employee's service in the industry rendered to the valuation date.

The actuarial present value of the expected post-retirement benefit obligations is determined by an actuary and is the amount that results from applying actuarial assumptions to historical claims-cost data to estimate future annual incurred claims costs per participant and to adjust such estimates for the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as those for death, disability, withdrawal or retirement) between the valuation date and the expected date of employment.

The trend rate assumption has a significant effect on the amounts reported in the accompanying financial statements. If the assumed rates increased by one percentage point in each year, it would increase the post-retirement benefit obligations as of December 31, 2024 and 2023, by \$31,750,000 and \$36,905,000, respectively.

Oregon Teamster Employers Trust
Notes to Financial Statements
December 31, 2024 and 2023

The Plan has implemented changes in its method of reporting; however, the Board of Trustees has adopted the following policy:

“The Board of Trustees hereby reaffirms its position that the Plan does not have an obligation under prevailing law, collective bargaining agreements or its written plan documents to provide post-retirement welfare benefits on a lifetime basis or to arrange for the funding of such benefits. To the contrary, written terms of the Trust’s benefit plans have consistently advised participants that benefits under the Retiree Plan are provided only on a month-to-month basis to the extent that such money is currently available and that such benefits are not guaranteed to continue indefinitely. Additionally, the governing Trust Agreement and the written terms of the Trust’s benefit plans expressly recognize the Board of Trustees’ right to modify retiree benefits or terminate the Retiree Plan at any time.”

Some of the more significant actuarial assumptions used to calculate the post-retirement health and death benefit obligations as of December 31, 2024 and 2023, are as follows:

Mortality rate:

Healthy - Retirees: PRI 2012 Blue Collar sex-distinct Retiree tables and projected with fully generational improvements using Scale MP-2019.

Disabled - PRI 2012 sex-distinct Disabled Retiree tables and projected with fully generational improvements using Scale MP-2019.

Discount rate:

5.50% per annum (2024); 4.75% per annum (2023).

Retirement age:

It was assumed that a certain percentage of those eligible would take retirement at ages 50 through 69. A participant is eligible to retire if they have attained age 50 and satisfied the Rule of 82 or if they are age 55 with ten years of vesting service with recent coverage. These percentages are:

Age	After Meeting Rule of 82	Before meeting Rule of 82
50-53	12%	0%
54-58	10%	1%
59-60	15%	5%
61-62	20%	20%
63	15%	15%
64-65	50%	50%
66-69	30%	30%
70	100%	100%

The health care costs are assumed to increase according to the trend rates shown below:

Trend Rate

Year	Pre-65	Post-65
1	6.50%	6.40%
2	6.80%	6.80%
3	6.30%	6.30%
4	5.60%	5.60%
5	5.00%	5.00%
10	4.10%	4.10%
15	4.10%	4.10%
20	4.10%	4.10%
25	4.10%	4.10%

Oregon Teamster Employers Trust
Notes to Financial Statements
December 31, 2024 and 2023

9. Related-Party Transactions

The Plan's activity was administered by William C. Earhart Company, Inc. (the "administrator"). The contract administration includes processing participant claims, financial transactions and monthly accounting. The administrator was a participating employer of the Plan. During 2024 and 2023, the Plan made payments to the administrator totaling \$1,476,485 and \$1,397,955, respectively, for services performed, and the administrator made payments to the Plan on behalf of its employees totaling \$986,229 and \$909,706, respectively.

10. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2024 and 2023, to Form 5500:

	2024	2023
Net assets available for benefits per the financial statement	\$ 244,344,019	\$ 228,701,826
Benefit obligations currently payable	(23,621,000)	(21,584,000)
Insurance premiums payable	(1,705,000)	(1,588,342)
Net assets available for benefits per Form 5500	\$ 219,018,019	\$ 205,529,484

The following is a reconciliation of benefits paid to or for participants per the financial statements for the years ended December 31, 2024 and 2023, to Form 5500:

Benefits paid to or for participants per the financial statements	\$ 203,929,543
Add: Amounts currently payable at December 31, 2024	25,326,000
Less: Amounts paid currently payable at December 31, 2023	(23,172,342)
Benefits paid to or for participants per the form 5500	\$ 206,083,201

Supplemental Schedules

Report on Supplemental Schedules

Independent Auditor's Report

To the Participants and Trustees of
Oregon Teamster Employers Trust:

We have audited the financial statement of Oregon Teamster Employers Trust as of and for the year ended December 31, 2024, and have issued our report thereon dated October 9, 2025, which contained an unmodified opinion on those financial statements. The supplemental schedules of administrative expenses for the years ended December 31, 2024 and 2023 are presented for purposes of additional analysis and are not a required part of the financial statements. The supplemental schedules, Schedule H, Line 4i - Schedule of Assets (Held at End of Year), Schedule H, Line 4j - Schedule of Assets (Acquired and Disposed of Within Year), and Schedule H, Line 4j - Schedule of Reportable Transactions as of and for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplementary schedules, we evaluated whether the supplementary schedules, including their form and content, are presented in conformity with accounting principles generally accepted in the United States of America.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with accounting principles generally accepted in the United States of America.

WithumSmith+Brown, PC

October 9, 2025

Oregon Teamster Employers Trust
Schedules of Administrative Expenses
Years Ended December 31, 2024 and 2023

	2024	2023
Administration services, William C. Earhart Co.	\$ 1,476,485	\$ 1,397,955
Accounting fees - annual audit	34,154	52,397
Accounting fees - payroll audits	153,953	176,799
Bank charges	3,724	4,045
Consultants	274,092	217,098
Insurance and bonding	95,185	105,326
Printing and mailing	119,821	108,867
Legal fees - general	87,422	85,018
Legal fees- collections	40,990	95,527
Administration, claims	5,952,631	5,681,754
Educational conferences and meeting expenses	21,721	20,929
Other	54,438	53,755
	\$ 8,314,616	\$ 7,999,470

See Independent Auditor's Report.

Oregon Teamster Employers Trust
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 93-6021475 Plan Number: 501
December 31, 2024

See Attachment for Schedule of Assets Held.

Oregon Teamster Employers Trust
EIN 93-6021475
Plan Number 501
Plan Year Ended December 31, 2024
Form 5500, Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

(c) Description of investment including maturity date,
rate of interest, collateral, par, or maturity value

(a)	(b) Identity of issuer, borrower, or similar party	Description	Collateral	Rate of Interest	Maturity Date	Par/Maturity Value	(d) Cost	(e) Current Value
U.S. Government Securities	FHLMC	Bonds	N/A	6.1690%	4/1/2037	31,276	32,938	31,757
	FHLMC	Bonds	N/A	7.3890%	11/1/2038	13,317	14,195	13,471
	FHLMC	Bonds	N/A	7.0600%	12/1/2037	8,908	9,570	9,055
	FHLMC	Bonds	N/A	6.7450%	9/1/2038	16,563	17,775	17,027
	FHLMC	Bonds	N/A	6.9830%	3/1/2037	72,323	76,685	74,846
	FHLMC	Bonds	N/A	7.1820%	1/1/2035	6,769	6,775	7,000
	FHLMC	Bonds	N/A	0.0000%	9/25/2029	65,000	65,000	64,999
	FHLMC	Bonds	N/A	5.1595%	10/25/2027	89,466	89,466	88,962
	FHLMC	Bonds	N/A	5.2439%	10/25/2027	74,555	74,555	74,430
	FHLMC	Bonds	N/A	5.3239%	6/25/2027	623	623	622
	FHLMC	Bonds	N/A	5.4639%	11/25/2026	658	658	658
	FHLMC	Bonds	N/A	2.6060%	7/25/2025	329,289	335,857	320,955
	FHLMC	Bonds	N/A	3.8500%	5/25/2028	280,000	287,522	272,964
	FHLMC	Bonds	N/A	4.0500%	9/25/2028	345,000	351,305	337,527
	FHLMC	Bonds	N/A	5.2495%	6/25/2027	623	623	622
	FHLMC	Bonds	N/A	3.7800%	10/25/2028	235,000	235,014	227,395
	FNMA	Bonds	N/A	7.3950%	6/1/2037	12,628	13,496	13,050
	FNMA	Bonds	N/A	6.3100%	1/1/2036	40,215	42,314	41,475
	FNMA	Bonds	N/A	7.2410%	1/1/2035	17,480	18,326	17,706
	FNMA	Bonds	N/A	7.3480%	8/1/2035	32,012	33,617	32,851
	FNMA	Bonds	N/A	7.3480%	8/1/2035	11,386	11,955	11,724
	FNMA	Bonds	N/A	7.0730%	8/1/2035	32,497	33,923	32,824
	FNMA	Bonds	N/A	7.0830%	7/1/2037	20,413	21,766	20,892
	FNMA	Bonds	N/A	6.8510%	9/1/2037	24,094	26,022	24,781
	FNMA GTD REMIC	Bonds	N/A	5.4640%	1/25/2027	2,487	2,483	2,472
	FNMA GTD REMIC	Bonds	N/A	3.4887%	8/25/2038	31,098	31,472	29,761
	GNMA	Bonds	N/A	4.5210%	4/20/2063	17,432	19,283	17,065
	GNMA	Bonds	N/A	4.4450%	10/20/2062	4,166	4,668	4,021
	GNMA GTD REMIC	Bonds	N/A	2.2500%	4/20/2065	42,440	42,755	41,372
	GNMA GTD REMIC	Bonds	N/A	5.0380%	10/20/2068	13,472	13,462	13,437
	GNMA GTD REMIC	Bonds	N/A	5.2710%	3/20/2068	64,953	64,892	64,675
	GNMA GTD REMIC	Bonds	N/A	5.3710%	5/20/2069	176,972	176,696	176,468
	GNMA GTD REMIC	Bonds	N/A	5.4210%	12/20/2068	60,536	60,498	60,607
	GNMA GTD REMIC	Bonds	N/A	5.4510%	4/20/2065	115,614	115,000	115,473
	GNMA GTD REMIC	Bonds	N/A	5.4710%	5/20/2064	130,579	130,487	130,424
	GNMA GTD REMIC	Bonds	N/A	5.4710%	7/20/2064	138,922	138,922	138,764
	GNMA GTD REMIC	Bonds	N/A	5.9970%	6/20/2068	186,289	183,116	186,509
	USTREASURY NT	Bonds	N/A	1.2500%	11/30/2026	1,570,000	1,571,154	1,484,309
	USTREASURY NT	Bonds	N/A	2.6250%	5/31/2027	9,715,000	9,523,941	9,352,436
	USTREASURY NT	Bonds	N/A	2.7500%	4/30/2027	1,525,000	1,524,762	1,474,324
	USTREASURY NT	Bonds	N/A	3.1250%	8/31/2027	5,730,000	5,607,799	5,564,976
	USTREASURY NT	Bonds	N/A	3.2500%	6/30/2027	3,185,000	3,241,156	3,110,312
	USTREASURY NT	Bonds	N/A	3.5000%	1/31/2028	205,000	204,023	200,301
	USTREASURY NT	Bonds	N/A	3.5000%	4/30/2028	1,420,000	1,403,748	1,384,188
	USTREASURY NT	Bonds	N/A	3.5000%	9/30/2026	470,000	466,015	464,078
	USTREASURY NT	Bonds	N/A	3.5000%	9/30/2029	3,590,000	3,534,235	3,454,262
	USTREASURY NT	Bonds	N/A	3.6250%	3/31/2028	6,330,000	6,334,070	6,199,729
	USTREASURY NT	Bonds	N/A	3.6250%	5/31/2028	4,460,000	4,410,260	4,362,326
	USTREASURY NT	Bonds	N/A	3.6250%	8/31/2029	3,555,000	3,579,657	3,442,129
	USTREASURY NT	Bonds	N/A	3.8750%	8/15/2034	6,655,000	6,614,596	6,292,569
	USTREASURY NT	Bonds	N/A	3.8750%	11/30/2027	5,015,000	5,038,075	4,958,381
	USTREASURY NT	Bonds	N/A	3.8750%	12/31/2027	7,375,000	7,461,387	7,290,335
	USTREASURY NT	Bonds	N/A	4.0000%	1/31/2029	1,700,000	1,701,063	1,676,710
	USTREASURY NT	Bonds	N/A	4.0000%	2/15/2034	4,110,000	3,914,804	3,934,750
	USTREASURY NT	Bonds	N/A	4.0000%	2/29/2028	3,950,000	4,002,410	3,914,095
	USTREASURY NT	Bonds	N/A	4.0000%	6/30/2028	3,535,000	3,508,539	3,498,448
	USTREASURY NT	Bonds	N/A	4.0000%	7/31/2029	3,115,000	3,162,782	3,065,627
	USTREASURY NT	Bonds	N/A	4.1250%	9/30/2027	3,180,000	3,186,581	3,167,439
	USTREASURY NT	Bonds	N/A	4.1250%	10/31/2026	2,465,000	2,457,711	2,459,380
	USTREASURY NT	Bonds	N/A	4.1250%	10/31/2027	3,255,000	3,261,362	3,242,143
	USTREASURY NT	Bonds	N/A	4.1250%	10/31/2029	1,620,000	1,615,659	1,601,338
	USTREASURY NT	Bonds	N/A	4.1250%	11/30/2029	5,380,000	5,353,693	5,318,883
	USTREASURY NT	Bonds	N/A	4.2500%	2/28/2029	10,585,000	10,599,606	10,535,588
	USTREASURY NT	Bonds	N/A	4.2500%	6/30/2029	2,915,000	2,913,528	2,898,851
	USTREASURY NT	Bonds	N/A	4.2500%	11/15/2034	1,750,000	1,715,466	1,704,395
	USTREASURY NT	Bonds	N/A	4.2500%	12/31/2026	135,000	135,016	135,011
	USTREASURY NT	Bonds	N/A	4.3750%	5/15/2034	6,175,000	6,166,127	6,080,090
	USTREASURY NT	Bonds	N/A	4.3750%	7/31/2026	1,005,000	1,014,415	1,006,658
	USTREASURY NT	Bonds	N/A	4.3750%	11/30/2028	4,435,000	4,502,127	4,436,818
	USTREASURY NT	Bonds	N/A	4.5000%	5/31/2029	4,885,000	4,916,264	4,908,350
	USTREASURY NT	Bonds	N/A	4.5000%	11/15/2033	1,860,000	1,900,308	1,851,574
	USTREASURY NT	Bonds	N/A	4.6250%	4/30/2029	1,975,000	1,969,038	1,993,921
	USTREASURY NT	Bonds	N/A	4.6250%	6/30/2026	3,310,000	3,305,351	3,327,742
	USTREASURY NT	Bonds	N/A	4.6250%	9/30/2028	2,060,000	2,044,691	2,079,261
	USTREASURY NT	Bonds	N/A	4.8750%	10/31/2028	1,785,000	1,825,634	1,817,094
							\$ 138,470,767	\$ 136,407,442

Corporate Debt Instruments

ABBVIE INC	Corporate Bonds	N/A	3.6000%	5/14/2025	290,000	291,018	288,799
ADVANCE AUTO PARTS	Corporate Bonds	N/A	5.9000%	3/09/2026	5,000	4,997	5,035
AESS CORP SR SEC	Corporate Bonds	N/A	3.3000%	7/15/2025	5,000	4,999	4,952
AGCO CORP	Corporate Bonds	N/A	5.4500%	3/21/2027	25,000	25,027	25,237
AIG GLOBAL FDG MTN	Corporate Bonds	N/A	4.6500%	8/20/2027	25,000	24,996	24,908
AIR LEASE CORP MTN	Corporate Bonds	N/A	5.2000%	7/15/2031	365,000	358,839	360,642
ALLIANT ENERGY LLC	Corporate Bonds	N/A	5.4000%	6/06/2027	20,000	20,030	20,128
ALLSTATE CORP	Corporate Bonds	N/A	5.0500%	6/24/2029	190,000	189,601	190,865
ALLY AUTO	Corporate Bonds	N/A	5.0800%	12/15/2028	10,000	9,999	10,071
ALLY AUTO REC TR	Corporate Bonds	N/A	5.0700%	4/15/2027	90,023	90,017	90,201
AMCOR FLEXIBLES	Corporate Bonds	N/A	4.0000%	5/17/2025	110,000	109,973	109,592
AMEREN CORP	Corporate Bonds	N/A	5.0000%	1/15/2029	475,000	473,927	475,732
AMEREN CORP	Corporate Bonds	N/A	5.7000%	12/1/2026	25,000	25,069	25,407
AMERI CR ACCEP RECV	Corporate Bonds	N/A	6.4400%	10/12/2029	10,000	9,999	10,121
AMERICAN CR ACCEP	Corporate Bonds	N/A	5.7600%	11/12/2027	6,856	6,856	6,887
AMERICAN CR REC TR	Corporate Bonds	N/A	6.6300%	2/14/2028	10,000	10,000	10,081
AMERICAN ELEC PWR	Corporate Bonds	N/A	5.6990%	8/15/2025	335,000	333,555	336,444
AMERICAN EXPRESS CO	Corporate Bonds	N/A	5.0400%	7/26/2028	50,000	50,000	50,262
AMERICAN HONDA MTN	Corporate Bonds	N/A	4.4500%	10/22/2027	50,000	49,966	49,631
AMERICAN HONDA MTN	Corporate Bonds	N/A	4.8500%	10/23/2031	330,000	329,650	322,872
AMERICAN NATIONAL	Corporate Bonds	N/A	5.7500%	10/1/2029	190,000	189,911	190,219
AMERICAN TOWER	Corporate Bonds	N/A	5.0000%	1/31/2030	25,000	24,906	24,856
AMERICR ATMBL REC	Corporate Bonds	N/A	4.3800%	4/18/2028	75,899	75,884	75,814
AMERICR AUTOMOBILE	Corporate Bonds	N/A	6.1300%	7/18/2029	330,000	329,953	336,930
AMERICREDIT	Corporate Bonds	N/A	0.6900%	1/19/2027	12,897	12,896	12,872
AMERICREDIT	Corporate Bonds	N/A	5.5700%	3/20/2028	510,000	509,894	515,916
AMERICREDIT AM	Corporate Bonds	N/A	5.6000%	1/18/2029	245,000	244,977	247,595
AMERICREDIT AUTO	Corporate Bonds	N/A	1.1700%	8/18/2027	10,000	9,997	9,880
AMERICREDIT AUTO	Corporate Bonds	N/A	1.4100%	8/18/2027	210,000	209,965	202,541
ARES CAPITAL CORP	Corporate Bonds	N/A	3.2500%	7/15/2025	5,000	4,633	4,951
ARES CAPITAL CORP	Corporate Bonds	N/A	5.9500%	7/15/2029	250,000	247,458	252,783
ARES CAPITAL CORP	Corporate Bonds	N/A	7.0000%	1/15/2027	5,000	5,009	5,183
ARES STRATEGIC	Corporate Bonds	N/A	5.6500%	3/15/2028	10,000	9,936	9,999
ARROW ELECTRS INC	Corporate Bonds	N/A	5.1500%	8/21/2029	370,000	369,645	368,391
AT T INC GLBL NT	Corporate Bonds	N/A	2.3000%	6/01/2027	265,000	264,608	250,123
ATHENE GLOBAL MTN	Corporate Bonds	N/A	5.6200%	5/08/2026	35,000	35,025	35,317
AUTONATION INC	Corporate Bonds	N/A	4.5000%	10/1/2025	85,000	82,039	84,669
AUTOZONE INC	Corporate Bonds	N/A	5.0500%	7/15/2026	315,000	314,598	316,792
AVNET INC	Corporate Bonds	N/A	6.2500%	3/15/2028	200,000	199,446	205,388
BAIN CAP SPECIALTY	Corporate Bonds	N/A	2.5500%	10/13/2026	215,000	212,706	204,751
BANK	Corporate Bonds	N/A	2.6490%	1/15/2063	100,000	102,994	88,385
BANK NEW MTN	Corporate Bonds	N/A	4.8900%	7/21/2028	50,000	50,000	50,202
BANK NEW MTN	Corporate Bonds	N/A	5.0600%	7/22/2032	485,000	485,000	483,768
BANK OF AMERICA COR	Corporate Bonds	N/A	5.5200%	10/25/2035	695,000	695,000	679,515
BANK OF AMERICA MTN	Corporate Bonds	N/A	3.3800%	4/02/2026	400,000	399,826	398,452
BANK OF AMERICA NA	Corporate Bonds	N/A	5.5260%	8/18/2026	365,000	365,000	369,818
BANK OF NY MTN	Corporate Bonds	N/A	2.0500%	1/26/2027	340,000	339,711	323,796
BANK5	Corporate Bonds	N/A	6.5000%	12/15/2056	181,779	187,226	189,857
BANK5	Corporate Bonds	N/A	6.7240%	9/15/2056	330,000	339,895	347,058
BANKS 2024 5YR6	Corporate Bonds	N/A	6.2250%	5/17/2057	665,000	678,273	691,108
BBCMS MTG TR 2021	Corporate Bonds	N/A	2.6890%	11/18/2054	1,135,000	1,020,954	971,344
BENCHMARK	Corporate Bonds	N/A	5.8118%	5/17/2055	285,000	293,550	290,851
BENCHMARK MORTGAGE	Corporate Bonds	N/A	2.7320%	12/15/2057	105,000	108,149	93,488
BENCHMARK MORTGAGE	Corporate Bonds	N/A	6.2276%	5/17/2056	865,000	890,950	899,228
BENCHMARK MTG TR	Corporate Bonds	N/A	2.2237%	8/17/2054	405,000	417,149	336,328
BK OF AMERICA MTN	Corporate Bonds	N/A	2.0870%	6/14/2029	695,000	695,000	630,761
BLACKSTONE SECD	Corporate Bonds	N/A	2.8500%	9/30/2028	105,000	86,176	95,300
BLACKSTONE SECD	Corporate Bonds	N/A	5.3500%	4/13/2028	195,000	194,309	194,485
BLACKSTONE SECD	Corporate Bonds	N/A	5.8750%	11/15/2027	75,000	74,459	76,179
BLUE OWL CAP CORP I	Corporate Bonds	N/A	8.4500%	11/15/2026	5,000	4,969	5,241
BLUE OWL CAPITAL	Corporate Bonds	N/A	5.9500%	3/15/2029	145,000	145,062	145,577
BLUE OWL CR INCOME	Corporate Bonds	N/A	7.9500%	6/13/2028	20,000	20,290	21,237
BLUE OWL TECHNOLOGY	Corporate Bonds	N/A	6.7500%	4/04/2029	10,000	9,840	10,061
BMW VEH OWNER TR	Corporate Bonds	N/A	5.4700%	2/25/2028	5,000	4,999	5,046
BMW VEHICLE LEASE	Corporate Bonds	N/A	4.4100%	10/25/2027	205,000	204,981	203,378
BNK	Corporate Bonds	N/A	2.6180%	11/18/2064	395,000	406,816	334,320
BOEING CO CR SEN	Corporate Bonds	N/A	6.2980%	5/01/2029	20,000	20,153	20,731
BP	Corporate Bonds	N/A	7.6093%	5/16/2039	10,000	9,975	10,049
BP CAP MKTS AMER	Corporate Bonds	N/A	4.8680%	11/25/2029	35,000	35,000	35,018
BP CAP MKTS AMER IN	Corporate Bonds	N/A	5.2300%	11/17/2034	690,000	687,233	679,567
BRACLAYS COMMERCIAL	Corporate Bonds	N/A	5.9500%	3/15/2057	360,000	370,795	371,005
BRIDGEST LD AUTO	Corporate Bonds	N/A	6.6300%	11/15/2027	772,282	772,184	776,746
BRIDGEST LDG AUT SE	Corporate Bonds	N/A	6.0600%	10/16/2028	105,000	104,999	105,719
BRIGHTHOUSE MTN	Corporate Bonds	N/A	5.5500%	4/09/2027	20,000	19,969	20,172
BROADCOM INC	Corporate Bonds	N/A	5.0500%	7/12/2027	430,000	429,437	431,634
BROWN FORMAN CORP	Corporate Bonds	N/A	3.5000%	4/15/2025	45,000	44,799	44,832
CABOT CORP	Corporate Bonds	N/A	4.0000%	7/01/2029	125,000	124,630	119,443
CAMPBELL SOUP CO	Corporate Bonds	N/A	5.2000%	3/19/2027	35,000	35,023	35,324
CANTOR L P	Corporate Bonds	N/A	7.2000%	12/12/2028	5,000	4,990	5,224
CAPITAL ONE FINL	Corporate Bonds	N/A	6.3120%	6/08/2029	180,000	180,000	185,868
CAPITAL ONE FINL	Corporate Bonds	N/A	7.1490%	10/29/2027	320,000	320,000	332,070
CAPITAL ONE PR	Corporate Bonds	N/A	5.0500%	10/15/2027	5,000	5,000	5,006
CAPITAL ONE PRIME	Corporate Bonds	N/A	5.8200%	6/15/2028	15,000	14,997	15,269
CARDINAL HEALTH INC	Corporate Bonds	N/A	5.0000%	11/15/2029	565,000	564,808	561,480
CARMAX AUTO OWN TR	Corporate Bonds	N/A	0.5600%	9/15/2026	2,171	2,171	2,146
CARMAX AUTO OWNER	Corporate Bonds	N/A	4.7900%	10/15/2029	385,000	384,928	384,973
CARMAX AUTO OWNER	Corporate Bonds	N/A	4.8900%	7/16/2029	15,000	14,999	15,084
CARMAX AUTO OWNERT	Corporate Bonds	N/A	5.2000%	1/18/2028	630,000	629,933	632,841
CARVANA AUTO	Corporate Bonds	N/A	4.6400%	1/10/2030	85,000	84,993	84,816
CARVANA AUTO	Corporate Bonds	N/A	5.4300%	7/10/2029	130,000	129,981	131,370
CARVANA AUTO	Corporate Bonds	N/A	6.3600%	4/12/2027	2,073	2,073	2,078
CARVANA AUTO REC	Corporate Bonds	N/A	1.3100%	1/10/2027	102,727	102,719	101,820
CARVANA AUTO REC TR	Corporate Bonds	N/A	0.7000%	11/10/2026	1,873	1,872	1,858
CARVANA AUTO RECEIV	Corporate Bonds	N/A	4.5700%	10/10/2029	470,000	469,990	465,295
CATERPILLAR MTN	Corporate Bonds	N/A	4.6000%	11/15/2027	35,000	34,970	35,019
CDW LLC CDW FIN COR	Corporate Bonds	N/A	3.2800%	12/1/2028	305,000	305,000	283,729
CELANESE US HLDGS	Corporate Bonds	N/A	6.1650%	7/15/2027	20,000	20,161	20,298
CENCORA INC	Corporate Bonds	N/A	4.8500%	12/15/2029	35,000	34,989	34,773

CENCORA INC SR NT	Corporate Bonds	N/A	5.1500%	2/15/2035	180,000	179,901	175,477
CENTERPOINT ENERGY	Corporate Bonds	N/A	5.2500%	3/01/2028	20,000	20,010	20,192
CENTERPOINT ENERGY	Corporate Bonds	N/A	5.2500%	8/10/2026	20,000	19,962	20,156
CENTERPOINT ENERGY	Corporate Bonds	N/A	6.7000%	5/15/2055	495,000	495,000	492,263
CFCRE COMMERCIAL	Corporate Bonds	N/A	3.2830%	5/10/2058	235,000	242,031	230,747
CFCRE COMMERCIAL	Corporate Bonds	N/A	3.8650%	1/10/2048	320,000	329,590	316,627
CHARTER	Corporate Bonds	N/A	6.1000%	6/01/2029	535,000	534,761	545,342
CHUBB INA HLDGS INC	Corporate Bonds	N/A	4.6500%	8/15/2029	500,000	499,520	498,220
CITIBANK N A SR NT	Corporate Bonds	N/A	4.8760%	11/19/2027	500,000	500,000	500,400
CITIGROUP COMMERCIA	Corporate Bonds	N/A	3.1000%	12/15/2072	200,000	205,993	182,424
CITIZENS AUTO	Corporate Bonds	N/A	5.1100%	4/17/2028	5,000	5,000	5,034
CITIZENS AUTO	Corporate Bonds	N/A	5.3300%	8/15/2028	10,000	9,999	10,109
CITIZENS AUTO	Corporate Bonds	N/A	6.0900%	10/15/2026	3,325	3,325	3,334
CITIZENS FINL GROUP	Corporate Bonds	N/A	5.6400%	5/21/2037	155,000	155,000	150,074
CNH INDUSTRIAL	Corporate Bonds	N/A	4.5000%	10/8/2027	25,000	24,952	24,772
CNH INDUSTRIAL LLC	Corporate Bonds	N/A	5.4500%	10/14/2025	20,000	19,935	20,095
CNO GLOBAL FUND MTN	Corporate Bonds	N/A	5.8800%	6/04/2027	25,000	25,037	25,457
CNO GLOBAL MTN	Corporate Bonds	N/A	4.8750%	12/10/2027	5,000	4,998	4,977
COMERICA INC	Corporate Bonds	N/A	5.9820%	1/30/2030	115,000	115,000	116,289
COMM	Corporate Bonds	N/A	3.7650%	1/10/2026	275,000	283,228	271,420
COMM MORTGAGE TR	Corporate Bonds	N/A	3.3500%	2/10/2048	64,332	65,598	64,231
COMMERCIAL MORTGAGE	Corporate Bonds	N/A	3.7600%	2/10/2049	270,000	278,088	267,435
CON EDISON CO OF NY	Corporate Bonds	N/A	2.9000%	12/1/2026	40,000	39,837	38,656
CONAGRA BRANDS INC	Corporate Bonds	N/A	5.3000%	10/1/2026	625,000	624,110	631,331
CONOCOPHILLIPS SR N	Corporate Bonds	N/A	4.7000%	1/15/2030	50,000	49,934	49,449
CONOCOPHILLIPS SR N	Corporate Bonds	N/A	5.0000%	1/15/2035	585,000	583,988	568,257
CONSTELLATION BRAND	Corporate Bonds	N/A	4.8000%	1/15/2029	385,000	384,573	382,686
CONTINENTAL RES INC	Corporate Bonds	N/A	2.2700%	11/15/2026	20,000	19,292	18,987
COUNTRYWIDE ASSET	Corporate Bonds	N/A	5.1151%	2/25/2035	1,173	1,173	1,164
CSAIL COML MTG TR	Corporate Bonds	N/A	3.6167%	11/11/2048	7,839	8,074	7,802
CSAIL COMMERCIAL	Corporate Bonds	N/A	2.9680%	12/15/2052	175,000	180,249	157,880
DARDEN RESTAURANTS	Corporate Bonds	N/A	4.3500%	10/15/2027	30,000	29,994	29,594
DARDEN RESTAURANTS	Corporate Bonds	N/A	4.5500%	10/15/2029	250,000	249,528	243,883
DEERE JOHN MTN	Corporate Bonds	N/A	4.7500%	1/20/2028	45,000	44,978	45,230
DELL INTL LLC CORP	Corporate Bonds	N/A	4.8500%	2/01/2035	505,000	503,212	479,563
DELL INTL LLC EMC	Corporate Bonds	N/A	4.3500%	2/01/2030	35,000	34,959	33,868
DLLMT LLC	Corporate Bonds	N/A	5.8300%	3/22/2027	30,000	29,995	30,179
DRIVE AUTO	Corporate Bonds	N/A	4.5200%	7/16/2029	285,000	284,988	282,911
DT AUTO OWNER TRUS	Corporate Bonds	N/A	6.7400%	7/17/2028	4,855	4,855	4,865
DT AUTO OWNER TRUST	Corporate Bonds	N/A	5.4100%	2/15/2029	10,000	9,999	10,024
DTE ENERGY CO	Corporate Bonds	N/A	4.9500%	7/01/2027	225,000	224,732	225,844
DUKE ENERGY CORP	Corporate Bonds	N/A	4.8500%	1/05/2027	20,000	19,932	20,060
DXC TECHNOLOGY CO	Corporate Bonds	N/A	1.8000%	9/15/2026	475,000	474,525	449,816
EDISON INTL SR	Corporate Bonds	N/A	4.7000%	8/15/2025	490,000	489,719	489,525
ELEVANCE HEALTH INC	Corporate Bonds	N/A	4.7500%	2/15/2030	25,000	24,949	24,701
ENACT HLDGS INC	Corporate Bonds	N/A	6.2500%	5/28/2029	425,000	424,822	433,079
ENERGY CORP NEW	Corporate Bonds	N/A	0.9000%	9/15/2025	5,000	4,980	4,862
ENERGY TEXAS INC	Corporate Bonds	N/A	3.4500%	12/1/2027	155,000	154,594	148,230
EQUIFAX INC	Corporate Bonds	N/A	4.8000%	9/15/2029	345,000	344,890	340,622
EQUIFAX INC	Corporate Bonds	N/A	5.1000%	6/01/2028	190,000	189,436	190,713
EQUINIX INC SR GLBL	Corporate Bonds	N/A	1.2500%	7/15/2025	25,000	24,537	24,519
EQUITABLE FINL MTN	Corporate Bonds	N/A	5.5000%	12/2/2025	25,000	24,988	25,199
ESSENTIAL UTILS	Corporate Bonds	N/A	4.8000%	8/15/2027	220,000	219,921	219,721
EVERSOURCE ENERGY	Corporate Bonds	N/A	5.0000%	1/01/2027	20,000	19,927	20,051
EXETER AUTO REC TR	Corporate Bonds	N/A	5.6100%	8/15/2030	120,000	119,975	120,685
EXETER AUTO RECV	Corporate Bonds	N/A	5.6100%	9/15/2027	140,604	140,599	141,027
EXETER AUTO RECV	Corporate Bonds	N/A	5.7900%	3/15/2027	66,551	66,385	66,584
EXETER AUTOMOBILE	Corporate Bonds	N/A	5.7200%	4/15/2027	25,420	25,418	25,427
EXETER AUTOMOBILE	Corporate Bonds	N/A	6.6900%	3/15/2027	136,393	136,388	136,744
EXETER AUTOMOBILE R	Corporate Bonds	N/A	5.0400%	3/15/2028	40,000	39,998	39,922
EXPEDIA GROUP INC	Corporate Bonds	N/A	6.2500%	5/01/2025	5,000	5,064	5,003
EXTRA SPACE STORAGE	Corporate Bonds	N/A	5.7000%	4/01/2028	175,000	180,000	178,651
EXXON MOBIL	Corporate Bonds	N/A	3.4820%	3/19/2030	115,000	115,000	108,322
EXXON MOBIL CORP	Corporate Bonds	N/A	2.9920%	3/19/2025	20,000	20,376	19,938
F G GLOBAL MTN	Corporate Bonds	N/A	5.1500%	7/07/2025	15,000	14,990	15,019
FIFTH THIRD AUTO	Corporate Bonds	N/A	5.5300%	8/15/2028	15,000	14,999	15,165
FIRST INV AUTO OWN	Corporate Bonds	N/A	1.1300%	11/15/2027	11,703	11,701	11,638
FIRST INVESTORS	Corporate Bonds	N/A	2.7127%	7/15/2027	3,815	3,815	3,835
FLAGSHIP CR AUTO	Corporate Bonds	N/A	5.8100%	5/15/2029	20,000	19,999	20,117
FLAGSHIP CREDIT	Corporate Bonds	N/A	7.5840%	6/15/2027	12,983	12,983	13,034
FMC CORP	Corporate Bonds	N/A	5.1500%	5/18/2026	25,000	24,933	25,027
FORD CR AUTO OWNER	Corporate Bonds	N/A	5.2300%	5/15/2028	5,000	5,000	5,043
FORD CREDIT AT	Corporate Bonds	N/A	5.9600%	3/15/2026	2,300	2,300	2,300
FORD CREDIT AUTO	Corporate Bonds	N/A	5.6800%	5/15/2027	10,372	10,370	10,417
FS KKR CAP CORP	Corporate Bonds	N/A	6.1250%	1/15/2030	310,000	309,039	309,771
FS KKR CAP CORP	Corporate Bonds	N/A	6.8750%	8/15/2029	85,000	84,042	87,908
FS KKR CAP CORP	Corporate Bonds	N/A	7.7850%	1/15/2029	105,000	104,285	111,681
GALLAGHER ARTHUR J	Corporate Bonds	N/A	4.8500%	12/15/2029	35,000	34,973	34,839
GATX CORP	Corporate Bonds	N/A	5.4000%	3/15/2027	130,000	129,888	131,457
GENERAL MILLS INC	Corporate Bonds	N/A	4.7000%	1/30/2027	20,000	19,890	19,995
GENERAL MILLS INC	Corporate Bonds	N/A	4.8750%	1/30/2030	370,000	368,302	367,510
GENERAL MOTORS FINL	Corporate Bonds	N/A	6.0500%	10/10/2025	270,000	269,644	272,311
GENUINE PARTS	Corporate Bonds	N/A	4.9500%	8/15/2029	405,000	403,769	403,749
GILEAD SCIENCES INC	Corporate Bonds	N/A	4.8000%	11/15/2029	25,000	24,997	24,949
GILEAD SCIENCES INC	Corporate Bonds	N/A	5.1000%	6/15/2035	350,000	348,597	344,348
GLS AUTO RECEIVABLE	Corporate Bonds	N/A	5.0800%	1/16/2029	15,000	14,999	15,063
GLS AUTO RECEIVABLE	Corporate Bonds	N/A	5.5200%	11/15/2027	15,000	14,998	15,048
GLS AUTO SELEC REC	Corporate Bonds	N/A	0.0000%	12/17/2029	10,000	10,000	9,957
GLS AUTO SELECT	Corporate Bonds	N/A	5.5900%	10/15/2029	9,831	9,831	9,945
GLS AUTO SELECT	Corporate Bonds	N/A	6.3700%	6/15/2028	5,785	5,784	5,854
GM FIN ATMBL LEASE	Corporate Bonds	N/A	5.1900%	4/20/2026	4,541	4,540	4,547
GM FINANCIAL	Corporate Bonds	N/A	4.2100%	10/20/2027	135,000	134,984	134,247
GM FINANCIAL	Corporate Bonds	N/A	5.7800%	8/16/2028	10,000	9,998	10,169
GM FINL CON AUT REC	Corporate Bonds	N/A	5.4500%	6/16/2028	5,000	5,000	5,054
GM FINL CONSUMER	Corporate Bonds	N/A	4.4700%	2/16/2028	5,000	5,000	5,000
GOLDMAN SACHS BK	Corporate Bonds	N/A	5.4140%	5/21/2027	490,000	489,987	493,822
GOLDMAN SACHS GROUP	Corporate Bonds	N/A	5.0500%	7/23/2030	610,000	610,000	606,377
GOLDMAN SACHS GROUP	Corporate Bonds	N/A	5.8000%	8/10/2026	510,000	510,000	512,846
GOLUB CAP BDC	Corporate Bonds	N/A	6.0000%	7/15/2029	5,000	4,944	4,996

GOLUB CAP BDC INC	Corporate Bonds	N/A	2.5000%	8/24/2026	325,000	321,843	309,592
GREAT AMER LEASING	Corporate Bonds	N/A	3.6050%	4/15/2027	25,000	24,998	25,174
GS MORTGAGE	Corporate Bonds	N/A	2.9106%	2/13/2053	95,000	97,850	85,225
GS MTG SECS TR	Corporate Bonds	N/A	2.6183%	12/17/2054	195,000	200,849	164,155
HARLEY DAVIDSON	Corporate Bonds	N/A	3.3500%	6/08/2025	5,000	4,993	4,962
HARLEY DAVIDSON	Corporate Bonds	N/A	5.6900%	8/15/2028	145,000	144,967	146,639
HARLEY DAVIDSON	Corporate Bonds	N/A	5.7800%	4/15/2031	120,000	119,989	122,344
HD MOTORCYCLE TR	Corporate Bonds	N/A	5.5400%	3/15/2029	15,000	14,999	15,172
HELMERICH PAYNE INC	Corporate Bonds	N/A	4.8500%	12/1/2029	35,000	34,959	33,899
HERCULES CAPITAL IN	Corporate Bonds	N/A	3.3800%	1/20/2027	290,000	287,918	277,289
HEWLETT PACKARD	Corporate Bonds	N/A	4.5500%	10/15/2029	35,000	34,963	34,118
HEWLETT PACKARD	Corporate Bonds	N/A	5.0000%	10/15/2034	245,000	242,741	235,487
HONDA AUTO	Corporate Bonds	N/A	5.4100%	2/18/2028	15,000	14,997	15,150
HONDA AUTO	Corporate Bonds	N/A	5.6700%	6/21/2028	5,000	4,999	5,080
HONDA AUTO REC	Corporate Bonds	N/A	0.8800%	1/21/2026	784	784	778
HONDA AUTO REC OWN	Corporate Bonds	N/A	0.4100%	11/18/2025	287	287	286
HONDA AUTO RECE	Corporate Bonds	N/A	4.9300%	11/15/2027	9,000	8,999	9,058
HONEYWELL INTL INC	Corporate Bonds	N/A	4.7000%	2/01/2030	485,000	484,583	482,415
HPS CORPORATE	Corporate Bonds	N/A	6.2500%	9/30/2029	5,000	4,939	5,086
HSBC USA INC MTN	Corporate Bonds	N/A	5.6250%	3/17/2025	850,000	848,555	851,556
HUMANA INC	Corporate Bonds	N/A	6.3306%	4/15/2031	515,000	514,691	510,689
HUNTINGTON	Corporate Bonds	N/A	5.2720%	1/15/2031	410,000	410,000	410,324
HUNTINGTON	Corporate Bonds	N/A	6.2080%	8/21/2029	200,000	200,222	206,478
HUNTINGTON AUTO	Corporate Bonds	N/A	5.2300%	1/16/2029	10,000	10,000	10,103
HYATT HOTELS CORP	Corporate Bonds	N/A	5.2500%	6/30/2029	290,000	288,626	290,174
HYATT HOTELS CORP	Corporate Bonds	N/A	5.3750%	12/15/2031	250,000	249,363	248,815
HYATT HOTELS CORP	Corporate Bonds	N/A	5.7500%	1/30/2027	15,000	15,071	15,231
HYUNDAI AUTO REC TR	Corporate Bonds	N/A	0.7400%	5/15/2026	522	522	520
HYUNDAI AUTO REC TR	Corporate Bonds	N/A	5.5400%	10/16/2028	5,000	4,999	5,074
HYUNDAI AUTO RECE	Corporate Bonds	N/A	4.9900%	2/15/2029	5,000	4,999	5,037
HYUNDAI CAP MTN	Corporate Bonds	N/A	4.8750%	11/1/2027	20,000	19,993	19,950
ILLUMINA INC	Corporate Bonds	N/A	4.6500%	9/09/2026	230,000	229,839	229,103
IQVIA INC	Corporate Bonds	N/A	6.2500%	2/01/2029	5,000	4,993	5,170
ITC HLDGS CORP	Corporate Bonds	N/A	4.9500%	9/22/2027	25,000	24,926	25,036
JEFFERIES FINANCIAL	Corporate Bonds	N/A	5.8750%	7/21/2028	285,000	283,395	291,430
JOHN DEERE MTN	Corporate Bonds	N/A	4.9000%	3/07/2031	445,000	444,373	445,142
JOHN DEERE OWNER	Corporate Bonds	N/A	5.0100%	11/15/2027	5,000	4,999	5,022
JP MORGAN CHASE MTN	Corporate Bonds	N/A	5.1100%	12/8/2026	265,000	265,000	267,790
JPMDB COMMERCIAL	Corporate Bonds	N/A	3.0565%	11/13/2052	315,000	324,448	272,787
JPMORGAN CHASE	Corporate Bonds	N/A	5.3500%	6/01/2034	435,000	436,388	434,696
JPMORGAN CHASE CO	Corporate Bonds	N/A	2.0690%	6/01/2029	410,000	410,000	372,551
JPMORGAN CHASE CO	Corporate Bonds	N/A	4.5050%	10/22/2028	50,000	50,000	49,558
JPMORGAN CHASE CO	Corporate Bonds	N/A	4.9460%	10/22/2035	440,000	440,000	423,949
JPMORGAN CHASE CO	Corporate Bonds	N/A	5.5810%	4/22/2030	340,000	340,000	346,715
JPMORGAN CHASE CO	Corporate Bonds	N/A	6.2540%	10/23/2034	580,000	580,000	612,996
KINDER MORGAN INC	Corporate Bonds	N/A	5.1000%	8/01/2029	350,000	349,451	349,951
L3HARRIS	Corporate Bonds	N/A	5.2500%	6/01/2031	335,000	334,752	335,211
L3HARRIS	Corporate Bonds	N/A	5.4000%	1/15/2027	20,000	20,035	20,246
LAD AUTO	Corporate Bonds	N/A	4.5200%	3/15/2029	10,000	10,000	9,953
LAD AUTO	Corporate Bonds	N/A	5.6100%	8/15/2028	10,000	9,999	10,108
LAD AUTO RECEIVABLE	Corporate Bonds	N/A	6.1200%	9/15/2027	14,451	14,450	14,527
LOCKHEED MARTIN	Corporate Bonds	N/A	4.7000%	12/15/2031	225,000	224,865	221,447
LOWES COS INC	Corporate Bonds	N/A	4.8000%	4/01/2026	20,000	19,919	20,034
LYB L P	Corporate Bonds	N/A	1.2500%	10/1/2025	123,000	122,610	119,766
LYB L P	Corporate Bonds	N/A	5.5000%	3/01/2034	290,000	287,779	284,470
M T BK CORP MTN	Corporate Bonds	N/A	4.8330%	1/16/2029	50,000	50,000	49,787
M T BK CORP MTN	Corporate Bonds	N/A	5.3850%	1/16/2036	460,000	460,000	445,639
MAIN STR CAP CORP	Corporate Bonds	N/A	3.0000%	7/14/2026	205,000	208,569	197,569
MAIN STR CAP CORP	Corporate Bonds	N/A	6.5000%	6/04/2027	110,000	110,572	112,059
MARRIOTT INTL INC	Corporate Bonds	N/A	5.5500%	10/15/2028	380,000	377,849	388,246
MCKESSON CORP	Corporate Bonds	N/A	1.3000%	8/15/2026	5,000	4,977	4,739
MERCEDES BENZ AUTO	Corporate Bonds	N/A	0.4600%	6/15/2026	1,118	1,118	1,111
MERCEDES BENZ AUTO	Corporate Bonds	N/A	5.2100%	8/16/2027	13,944	13,942	14,008
MICROCHIP TECHNOLOG	Corporate Bonds	N/A	4.9000%	3/15/2028	50,000	49,948	49,822
MICROCHIP TECHNOLOG	Corporate Bonds	N/A	5.0500%	2/15/2030	210,000	209,836	208,545
MICRON TECHNOLOGY	Corporate Bonds	N/A	6.7500%	11/1/2029	260,000	264,041	276,817
MORGAN STANLEY	Corporate Bonds	N/A	2.6980%	2/15/2030	205,000	211,135	182,872
MORGAN STANLEY	Corporate Bonds	N/A	5.5040%	5/26/2028	645,000	645,000	653,985
MORGAN STANLEY BAML	Corporate Bonds	N/A	3.3100%	4/15/2048	110,000	113,295	109,379
MORGAN STANLEY MTN	Corporate Bonds	N/A	1.5120%	7/20/2027	330,000	330,000	313,616
MORGAN STANLEY SR	Corporate Bonds	N/A	4.6540%	10/18/2030	605,000	605,000	592,035
MORGAN STANY CAP I	Corporate Bonds	N/A	2.0410%	7/17/2053	430,000	442,872	365,586
MUTUAL OF MTN	Corporate Bonds	N/A	5.3500%	4/09/2027	40,000	40,017	40,307
NATIONAL RURAL MTN	Corporate Bonds	N/A	5.6000%	11/13/2026	365,000	364,872	371,023
NATIONAL RURAL UTI	Corporate Bonds	N/A	8.6143%	4/30/2043	154,000	154,000	154,317
NETAPP INC	Corporate Bonds	N/A	1.8750%	6/22/2025	205,000	204,865	201,868
NEW MTN FIN CORP	Corporate Bonds	N/A	6.2000%	10/15/2027	105,000	104,331	104,908
NEW MTN FIN CORP	Corporate Bonds	N/A	6.8750%	2/01/2029	100,000	98,964	100,851
NEWMONT CORP	Corporate Bonds	N/A	5.3000%	3/15/2026	45,000	45,000	45,317
NEXTERA ENERGY CAP	Corporate Bonds	N/A	5.7490%	9/01/2025	20,000	20,024	20,123
NISSOURCE INC	Corporate Bonds	N/A	5.2000%	7/01/2029	285,000	284,424	287,172
NISSAN AUTO LEASE	Corporate Bonds	N/A	5.9300%	3/15/2028	5,000	4,999	5,080
NISSAN MTR LLC MTN	Corporate Bonds	N/A	5.3000%	9/13/2027	35,000	34,983	34,600
NMI HLDGS INC	Corporate Bonds	N/A	6.0000%	8/15/2029	195,000	192,570	195,831
NORDSON CORP SR NT	Corporate Bonds	N/A	4.5000%	12/15/2029	300,000	299,421	292,635
NUCOR CORP	Corporate Bonds	N/A	3.9500%	5/23/2025	5,000	4,997	4,982
OCCIDENTAL PETE COR	Corporate Bonds	N/A	5.2000%	8/01/2029	25,000	24,991	24,804
OMEGA HEALTHCARE	Corporate Bonds	N/A	3.3750%	2/01/2031	95,000	93,337	84,253
OMEGA HLTHCARE	Corporate Bonds	N/A	4.5000%	1/15/2025	80,000	78,177	79,971
ONEMAIN FIN CORP	Corporate Bonds	N/A	6.6250%	5/15/2029	290,000	290,000	293,611
ONEOK INC	Corporate Bonds	N/A	2.2000%	9/15/2025	5,000	4,996	4,910
ORACLE CORP	Corporate Bonds	N/A	2.8750%	3/25/2031	425,000	424,341	373,975
OREILLY AUTOMOTIVE	Corporate Bonds	N/A	5.7500%	11/20/2026	20,000	20,098	20,346
OWENS CORNING NEW	Corporate Bonds	N/A	5.5000%	6/15/2027	35,000	35,141	35,603
OWL ROCK CAPITAL	Corporate Bonds	N/A	3.7500%	7/22/2025	35,000	36,846	34,707
OWL ROCK TECHNOLOGY	Corporate Bonds	N/A	4.7500%	12/15/2025	5,000	5,333	4,945
PACCAR FIN MTN	Corporate Bonds	N/A	5.0000%	5/13/2027	20,000	20,024	20,227
PENFED AUTO	Corporate Bonds	N/A	4.7000%	6/15/2029	10,000	9,999	9,989
PENNSYLVANIA ELEC C	Corporate Bonds	N/A	5.1500%	3/30/2026	5,000	4,988	5,013

PENSKE TRUCK L P	Corporate Bonds	N/A	1.2000%	11/15/2025	20,000	19,409	19,365
PHILIP MORRIS INTL	Corporate Bonds	N/A	4.3750%	11/1/2027	120,000	119,116	119,004
PHILLIPS 66 CO	Corporate Bonds	N/A	5.2500%	6/15/2031	235,000	242,358	235,627
PIONEER NAT RES CO	Corporate Bonds	N/A	5.1000%	3/29/2026	285,000	284,853	286,964
PNC FINL SVCS GROUP	Corporate Bonds	N/A	6.6200%	10/20/2027	35,000	35,377	36,058
PRESTIGE AUTO	Corporate Bonds	N/A	5.6500%	2/15/2028	15,000	15,000	15,096
PRINCIPAL LIFE MTN	Corporate Bonds	N/A	4.6000%	8/19/2027	10,000	9,992	9,971
PUBLIC STORAGE	Corporate Bonds	N/A	6.2023%	4/16/2027	45,000	45,088	45,225
RADIAN GROUP INC	Corporate Bonds	N/A	6.2000%	5/15/2029	125,000	124,766	128,279
RELANCE STAND MTN	Corporate Bonds	N/A	5.2430%	2/02/226	25,000	24,909	25,014
RELANCE STEEL	Corporate Bonds	N/A	1.3000%	8/15/2025	20,000	19,496	19,543
RTX CORPORATION	Corporate Bonds	N/A	5.7500%	11/8/2026	25,000	25,101	25,445
RYDER SYS INC MTN	Corporate Bonds	N/A	4.9500%	9/01/2029	270,000	268,907	269,050
SANT ER DRIVE AUTO	Corporate Bonds	N/A	5.7700%	11/15/2030	95,000	94,984	96,561
SANTANDER AUTO REC	Corporate Bonds	N/A	4.4200%	11/15/2027	241,508	241,452	241,230
SANTANDER DR AUTO	Corporate Bonds	N/A	5.9300%	1/16/2029	245,000	244,975	248,060
SANTANDER DRIVE	Corporate Bonds	N/A	4.1300%	8/16/2027	138,612	138,597	138,381
SANTANDER DRIVE	Corporate Bonds	N/A	5.7700%	12/15/2028	290,000	289,937	293,970
SANTANDER DRIVE AUT	Corporate Bonds	N/A	4.8500%	1/16/2029	215,000	214,977	215,589
SANTANDER DRIVE AUT	Corporate Bonds	N/A	6.1600%	12/17/2029	325,000	324,919	332,335
SANTANDER DRV AUTO	Corporate Bonds	N/A	6.6000%	5/15/2030	115,000	114,793	115,407
SBNA AUTO	Corporate Bonds	N/A	5.3200%	12/15/2028	5,000	4,999	5,025
SBNA AUTO LEASE	Corporate Bonds	N/A	4.5600%	2/22/2028	5,000	5,000	4,998
SBNA AUTO LEASE	Corporate Bonds	N/A	5.3900%	11/20/2026	10,000	10,000	10,056
SBNA AUTO LEASE	Corporate Bonds	N/A	5.1893%	11/22/2027	5,000	4,999	5,062
SEMPRA SR NT	Corporate Bonds	N/A	5.4000%	8/01/2026	205,000	204,288	206,806
SFS AUTO REC SEC TR	Corporate Bonds	N/A	4.5100%	6/20/2030	10,000	9,999	9,985
SFS AUTO RECV SEC T	Corporate Bonds	N/A	4.4700%	10/20/2028	20,000	19,998	20,179
SIXTH STR LENDING	Corporate Bonds	N/A	5.7500%	1/15/2030	10,000	9,984	9,843
SIXTH STR LENDING	Corporate Bonds	N/A	6.5000%	3/11/2029	5,000	4,947	5,067
SOLVENTUM CORP	Corporate Bonds	N/A	5.4500%	2/25/2027	35,000	34,994	35,331
SONOCO PRODS CO	Corporate Bonds	N/A	1.8000%	2/01/2025	15,000	14,996	14,955
SONOCO PRODS CO	Corporate Bonds	N/A	4.6000%	9/01/2029	35,000	34,979	34,084
SPIRE INC SR NT	Corporate Bonds	N/A	5.3000%	3/01/2026	15,000	14,999	15,072
STATE STR CORP SR	Corporate Bonds	N/A	4.3300%	10/22/2027	25,000	25,000	24,846
STATE STREET	Corporate Bonds	N/A	4.7820%	11/23/2029	660,000	660,000	657,954
SYNCHRONY BANK	Corporate Bonds	N/A	5.4000%	8/22/2025	280,000	279,709	280,344
SYNCHRONY CARD	Corporate Bonds	N/A	5.7400%	10/15/2029	20,000	19,996	20,380
SYNCHRONY FINANCIAL	Corporate Bonds	N/A	4.8800%	6/13/2025	195,000	194,774	194,807
SYNCHRONY FINANCIAL	Corporate Bonds	N/A	5.9400%	8/02/2030	195,000	195,000	196,790
TAKE TWO	Corporate Bonds	N/A	5.4000%	6/12/2029	85,000	84,856	86,204
TAKE TWO INTERACTIV	Corporate Bonds	N/A	4.9500%	3/28/2028	390,000	389,586	389,797
TAPESTRY INC	Corporate Bonds	N/A	5.1000%	3/11/2030	25,000	24,969	24,725
TAPESTRY INC	Corporate Bonds	N/A	5.5000%	3/11/2035	125,000	124,830	121,583
THERMO FISHER	Corporate Bonds	N/A	5.0000%	1/31/2029	290,000	289,339	292,453
TOYOTA AUTO	Corporate Bonds	N/A	4.7100%	2/15/2028	10,000	9,999	10,031
TOYOTA AUTO REC	Corporate Bonds	N/A	0.4300%	1/15/2026	697	697	695
TOYOTA AUTO REC TR	Corporate Bonds	N/A	4.4700%	6/15/2029	10,000	9,999	9,971
TOYOTA AUTO RECEBLE	Corporate Bonds	N/A	5.1600%	4/17/2028	195,000	194,956	196,525
TOYOTA LEASE OWNER	Corporate Bonds	N/A	4.9300%	4/20/2026	7,208	7,207	7,215
TOYOTA LEASE OWNER	Corporate Bonds	N/A	5.1200%	9/20/2027	30,000	29,996	29,828
TOYOTA MTR CR MTN	Corporate Bonds	N/A	5.0000%	8/14/2026	25,000	24,965	25,170
TOYOTA MTR CR MTN	Corporate Bonds	N/A	5.0500%	5/16/2029	240,000	239,486	241,730
TRUST FINANCIAL MTN	Corporate Bonds	N/A	7.1600%	10/30/2029	270,000	270,000	288,711
UNILEVER CAP CORP	Corporate Bonds	N/A	5.0000%	12/8/2033	310,000	307,377	309,963
UNITED PARCEL	Corporate Bonds	N/A	3.9000%	4/01/2025	5,000	4,995	4,992
UNITEDHEALTH	Corporate Bonds	N/A	4.9500%	1/15/2032	480,000	478,910	474,586
UNITEDHEALTH GROUP	Corporate Bonds	N/A	5.1500%	10/15/2025	20,000	19,993	20,100
UNIVERSAL HLTH SVCS	Corporate Bonds	N/A	4.6300%	10/15/2029	160,000	159,931	154,323
US BANK NATL MTN	Corporate Bonds	N/A	4.5070%	10/22/2027	505,000	505,000	502,273
V F CORPORATION	Corporate Bonds	N/A	2.4000%	4/23/2025	20,000	19,712	19,782
VERIZON MASTER TR	Corporate Bonds	N/A	5.1400%	11/20/2030	5,000	4,999	4,995
VERIZON MASTER TR	Corporate Bonds	N/A	5.4200%	4/20/2028	15,000	15,000	15,010
VERIZON MASTER TRUS	Corporate Bonds	N/A	5.9800%	6/20/2029	25,000	24,999	25,231
VISTRA LLC	Corporate Bonds	N/A	5.0500%	12/30/2026	50,000	49,974	50,044
VOLKSWAGEN AUTO	Corporate Bonds	N/A	4.6500%	11/20/2027	35,000	34,999	35,074
VSTRONG AUTO	Corporate Bonds	N/A	6.8700%	11/15/2027	25,000	24,997	25,255
WARNERMEDIA HLDGS	Corporate Bonds	N/A	3.7550%	3/15/2027	5,000	4,608	4,817
WEC ENERGY GROUP IN	Corporate Bonds	N/A	4.7500%	1/09/2026	445,000	444,484	445,236
WEC ENERGY GROUP IN	Corporate Bonds	N/A	5.6000%	9/12/2026	11,000	11,019	11,142
WELLS FAR COM MRT T	Corporate Bonds	N/A	2.6600%	11/15/2054	530,000	545,867	449,944
WELLS FARG CML MTG	Corporate Bonds	N/A	4.0000%	4/15/2055	380,000	391,373	349,881
WELLS FARGO CO MTN	Corporate Bonds	N/A	3.9080%	4/25/2026	560,000	560,000	558,286
WELLS FARGO COML MT	Corporate Bonds	N/A	2.0900%	7/17/2053	170,000	175,090	143,172
WELLS FARGO MTN	Corporate Bonds	N/A	5.7070%	4/22/2028	615,000	615,000	625,117
WESTLAKE AT MBL REC	Corporate Bonds	N/A	6.0200%	9/15/2028	20,000	19,999	20,309
WESTLAKE AUTO REC T	Corporate Bonds	N/A	4.6700%	4/17/2028	15,000	14,999	14,996
WILLIAMS COS INC	Corporate Bonds	N/A	5.4000%	3/02/2026	360,000	359,669	362,426
WISCONSIN PUB SVC	Corporate Bonds	N/A	4.5500%	12/1/2029	115,000	114,909	113,434
WORLD FIN NTWRK CR	Corporate Bonds	N/A	0.0000%	3/15/2030	25,000	24,995	25,133
WORLD FINANCIAL	Corporate Bonds	N/A	6.2500%	2/15/2031	5,000	4,999	5,082
WORLD OMNI AUTO	Corporate Bonds	N/A	0.4200%	6/15/2026	549	549	548
WORLD OMNI AUTO	Corporate Bonds	N/A	4.4300%	12/17/2029	205,000	204,959	204,291
WORLD OMNI AUTO	Corporate Bonds	N/A	4.6600%	5/15/2028	10,000	9,998	10,011
WORLD OMNI AUTO	Corporate Bonds	N/A	5.2700%	9/17/2029	10,000	9,999	10,127
WORLD OMNI AUTO REC	Corporate Bonds	N/A	6.1000%	2/15/2029	5,000	4,999	5,088
WORLD OMNI SELECT	Corporate Bonds	N/A	4.8300%	7/17/2028	20,000	19,999	20,143
WORLD OMNI SET AUTO	Corporate Bonds	N/A	5.5100%	2/15/2030	10,000	9,998	10,049
WORLD OMNI SLCT	Corporate Bonds	N/A	0.8500%	8/16/2027	95,183	95,161	94,579
VW GRAINGER INC	Corporate Bonds	N/A	1.8500%	2/15/2025	140,000	139,611	139,390
						\$ 63,227,288	\$ 62,330,490

Foreign Bonds	AERCAP IRELAND	FOREIGN ISSUES	N/A	4.62500%	9/10/2029	285,000	283,330	278,727	
	AIRCASTLE LTD	FOREIGN ISSUES	N/A	2.85000%	1/26/2028	5,000	4,927	4,652	
	AIRCASTLE LTD SR	FOREIGN ISSUES	N/A	6.50000%	7/18/2028	5,000	4,991	5,168	
	AMCOR GROUP FIN PLC	FOREIGN ISSUES	N/A	5.45000%	5/23/2029	475,000	474,364	478,928	
	AUSTRALIA NEW Z MTN	FOREIGN ISSUES	N/A	4.62000%	12/16/2029	605,000	605,000	599,912	
	AVOLON HLDGS FDG	FOREIGN ISSUES	N/A	4.95000%	1/15/2028	20,000	19,919	19,818	
	BANK MONTREAL MTN	FOREIGN ISSUES	N/A	5.51000%	6/04/2031	325,000	325,000	330,151	
	BANK NOVA MTN	FOREIGN ISSUES	N/A	4.40400%	9/08/2028	35,000	35,000	34,649	
	BANK NOVA SCOTIA B	FOREIGN ISSUES	N/A	5.45000%	8/01/2029	280,000	279,437	285,127	
	BHP BILLITON	FOREIGN ISSUES	N/A	4.87500%	2/27/2026	375,000	374,228	376,136	
	CANADIAN IMPERIAL B	FOREIGN ISSUES	N/A	5.24000%	6/28/2027	225,000	225,000	227,410	
	CANADIAN NAT LTD MT	FOREIGN ISSUES	N/A	5.00000%	12/15/2029	35,000	34,989	34,610	
	CREDIT SUISSE AG MT	FOREIGN ISSUES	N/A	3.70000%	2/21/2025	485,000	484,399	484,030	
	CREDIT SUISSE AG MT	FOREIGN ISSUES	N/A	5.00000%	7/09/2027	300,000	299,121	301,758	
	ELEMENT FINL CORP	FOREIGN ISSUES	N/A	5.64000%	3/13/2027	25,000	25,035	25,361	
	ELEMENT FLEET	FOREIGN ISSUES	N/A	3.85000%	6/15/2025	5,000	4,999	4,975	
	ESSENT GROUP LTD	FOREIGN ISSUES	N/A	6.25000%	7/01/2029	290,000	288,933	296,055	
	FLEXTRONICS INTL LT	FOREIGN ISSUES	N/A	5.25000%	1/15/2032	145,000	144,682	142,580	
	FLEXTRONICS INTL LT	FOREIGN ISSUES	N/A	6.00000%	1/15/2028	200,000	198,146	203,894	
	HSBC HLDGS PLC	FOREIGN ISSUES	N/A	5.13000%	11/19/2028	500,000	500,000	499,840	
	JOHNSON CTLS INTL	FOREIGN ISSUES	N/A	5.50000%	4/19/2029	300,000	299,211	305,325	
	LLOYDS BANKING	FOREIGN ISSUES	N/A	5.08700%	11/26/2028	325,000	325,000	325,361	
	MACQUARIE BK LTD MT	FOREIGN ISSUES	N/A	5.39000%	12/7/2026	25,000	25,034	25,381	
	MAREX GROUP PLC	FOREIGN ISSUES	N/A	6.40400%	11/4/2029	230,000	230,000	232,247	
	NATIONAL MTN	FOREIGN ISSUES	N/A	4.50000%	10/26/2027	270,000	269,214	269,017	
	NATL BANK OF CA MTN	FOREIGN ISSUES	N/A	4.50000%	10/10/2029	470,000	469,041	457,122	
	NATWEST GROUP	FOREIGN ISSUES	N/A	4.96400%	8/15/2030	420,000	420,000	413,700	
	NUTRIEN LTD	FOREIGN ISSUES	N/A	5.20000%	6/21/2027	45,000	45,003	45,460	
	ORIX CORP	FOREIGN ISSUES	N/A	5.00000%	9/13/2027	10,000	9,982	10,055	
	PFIZER INVT	FOREIGN ISSUES	N/A	4.45000%	5/19/2028	45,000	44,639	44,604	
	ROYAL BK CDA MTN	FOREIGN ISSUES	N/A	4.52200%	10/18/2028	35,000	35,000	34,710	
	ROYAL BK CDA MTN	FOREIGN ISSUES	N/A	4.96900%	8/02/2030	380,000	380,000	377,089	
	ROYALTY PHARMA PLC	FOREIGN ISSUES	N/A	5.40000%	9/02/2034	240,000	234,893	233,530	
	SIRIUSPOINT LTD	FOREIGN ISSUES	N/A	7.00000%	4/05/2029	270,000	269,004	277,598	
	SMITH NEPHEW PLC	FOREIGN ISSUES	N/A	5.15000%	3/20/2027	10,000	9,989	10,072	
	TEVA PHARMACEUTICAL	FOREIGN ISSUES	N/A	4.75000%	5/09/2027	365,000	365,000	356,174	
	TORONTO DOMINION MT	FOREIGN ISSUES	N/A	4.78000%	12/17/2029	450,000	450,000	443,934	
	TYCO ELECTRONICS	FOREIGN ISSUES	N/A	4.62500%	2/01/2030	355,000	353,079	351,496	
	WESTPAC BKG CORP	FOREIGN ISSUES	N/A	4.60000%	10/20/2026	50,000	49,988	50,087	
	WESTPAC BKG CORP	FOREIGN ISSUES	N/A	5.05000%	4/16/2029	290,000	289,464	293,167	
						\$	9,185,041	\$	9,189,910

Mutual Funds								
	VANGUARD TOTAL STOCK MKT IDX ADM	MUTUAL FUNDS	N/A	N/A		141		1,266,799
	FIRST AM GOVT OB FD CL V	Money Market Mutual Fund	N/A	N/A		4,970,166		4,970,166
						<u>\$</u>	<u>4,970,307</u>	<u>\$</u>

Total \$ 215,853,403 \$ 214,164,807

Oregon Teamster Employers Trust
Schedule H, Line 4i - Schedule of Assets Held (Acquired and Disposed of Within Year)
EIN: 93-6021475 Plan Number: 501
December 31, 2024

See Attachment for Schedule of Assets Held (Acquired and Disposed of Within Year).

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,040 of 2,304
Period from January 1, 2024 to December 31, 2024

5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Corporate Issues			
Abbvie Inc 5.050% 3/15/34 00287YDU0	365,000.000	363,850.25	370,453.10
Accenture Capital 4.050% 10/04/29 00440KAB9	50,000.000	49,912.50	49,349.25
Accenture Capital 4.500% 10/04/34 00440KAD5	245,000.000	244,745.20	242,111.45
Adobe Inc 4.950% 4/04/34 00724PAG4	385,000.000	384,249.25	379,581.20
Adobe Inc Sr Gbl 4.800% 4/04/29 00724PAF6	15,000.000	14,977.65	14,864.70
Agco Corp 5.800% 3/21/34 001084AS1	145,000.000	144,608.50	146,261.50
Agree Ltd L P 5.625% 6/15/34 008513AE3	125,000.000	123,533.75	128,222.50
Aig Global Fdg Mtn 5.200% 6/24/29 00138CBA5	5,000.000	4,991.30	4,989.35
Air Lease Corp Mtn 5.100% 3/01/29 00914AAV4	955,000.000	943,167.55	945,540.05
Air Products 4.600% 2/08/29 009158BH8	25,000.000	24,966.75	24,977.15
Air Products And 4.750% 2/08/31 009158BJ4	670,000.000	669,330.00	665,648.50
Alexandria Real 5.250% 5/15/36 015271BC2	240,000.000	239,488.80	233,266.40
Allegion US Hldg 5.600% 5/29/34 01748NAF1	170,000.000	169,433.90	171,068.05
Ally Finl Inc Sr Nt 5.543% 1/17/31 02005NBW9	195,000.000	195,000.00	193,764.00

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0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,041 of 2,304
Period from January 1, 2024 to December 31, 2024

5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
American Express 5.532% 4/25/30 025816DU0	690,000.000	690,000.00	708,045.85
American Express Co 5.098% 2/16/28 025816DP1	410,000.000	410,000.00	409,411.80
American Honda Mtn 4.900% 3/13/29 02665WFE6	490,000.000	489,784.40	488,331.50
American Honda Mtn 4.950% 1/09/26 02665WEY3	35,000.000	34,951.75	35,186.05
American Honda Mtn 5.050% 7/10/31 02665WFL0	500,000.000	499,855.00	515,165.45
American Mtn 4.400% 9/05/29 02665WFQ9	700,000.000	699,160.00	690,332.95
American Tower 5.400% 1/31/35 03027XCM0	220,000.000	218,801.00	220,712.80
American Wtr Cap 5.150% 3/01/34 03040WBD6	460,000.000	458,532.60	460,538.20
Amphenol Corp 5.050% 4/05/29 032095AP6	25,000.000	24,975.00	24,828.00
Amphenol Corp 5.250% 4/05/34 032095AQ4	60,000.000	59,940.00	59,208.00
Anheuser Busch Inbev 5.000% 6/15/34 03523TBY3	415,000.000	413,323.40	414,124.35
Aon North America 5.150% 3/01/29 03740MAB6	25,000.000	24,965.25	25,119.75
Aon North America 5.450% 3/01/34 03740MAD2	660,000.000	658,996.80	661,264.15
Apollo Debt 6.700% 7/29/31 03770DAC7	15,000.000	14,999.10	15,198.95
Appalachian Pwr Co 5.650% 4/01/34 037735DB0	220,000.000	219,329.00	218,169.80

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,042 of 2,304
Period from January 1, 2024 to December 31, 2024

5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Applied Matls Inc 4.800% 6/15/29 038222AS4	270,000.000	269,476.20	276,206.70
Ares Strategic 6.350% 8/15/29 04020EAA5	5,000.000	4,944.85	5,061.45
Arizona Pub 5.700% 8/15/34 040555DH4	145,000.000	144,602.70	144,620.10
Arrow Electronics 5.875% 4/10/34 04273WAE1	315,000.000	314,905.50	320,296.80
Astrazeneca Finance 4.850% 2/26/29 04636NAL7	515,000.000	514,459.25	514,830.35
Athene Global Mtn 5.322% 11/13/31 04685A4D0	10,000.000	10,000.00	10,019.60
Athene Global Mtn 5.516% 3/25/27 04685A3T6	5,000.000	5,000.00	4,974.10
Athene Global Mtn 5.583% 1/09/29 04685A3Q2	10,000.000	10,000.00	10,049.20
Atlassian 5.250% 5/15/29 049468AA9	5,000.000	4,978.55	4,983.05
Atlassian 5.500% 5/15/34 049468AB7	130,000.000	129,113.40	129,976.70
Automatic Data 4.450% 9/09/34 053015AH6	370,000.000	368,671.70	363,558.60
Autozone Inc 5.100% 7/15/29 053332BJ0	45,000.000	44,931.55	44,926.35
Autozone Inc 5.400% 7/15/34 053332BK7	495,000.000	494,109.00	514,188.00
Aviation Cap Group 5.375% 7/15/29 05369AAQ4	20,000.000	19,829.00	20,183.20
Banco Bilbao Vizcaya 5.381% 3/13/29 05946KAQ4	600,000.000	600,000.00	624,870.00

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,043 of 2,304
Period from January 1, 2024 to December 31, 2024

5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Bank America Corp 5.425% 8/15/35 06051GMB2	705,000.000	705,000.00	712,640.65
Bank America Corp 5.468% 1/23/35 06051GMA4	425,000.000	425,000.00	426,831.75
Bank New Mtn 4.975% 3/14/30 06406RBV8	495,000.000	495,000.00	495,794.10
Barings Bdc Inc 7.000% 2/15/29 06759LAD5	205,000.000	202,843.40	204,858.50
Bat Capital Corp 5.834% 2/20/31 05526DBY0	315,000.000	315,000.00	334,506.00
Black Hills Corp 6.000% 1/15/35 092113AX7	105,000.000	104,776.35	104,651.40
Blackrock Funding 4.600% 7/26/27 09290DAH4	50,000.000	49,998.50	50,764.50
Blackrock Funding 4.700% 3/14/29 09290DAA9	160,000.000	159,710.40	160,321.65
Blackrock Funding 4.900% 1/08/35 09290DAJ0	375,000.000	373,496.25	378,846.60
Blue Owl Cr Income 5.800% 3/15/30 09581CAC5	15,000.000	14,845.80	14,843.25
Blue Owl Cr Income 6.650% 3/15/31 69120VAX9	5,000.000	4,914.10	4,884.20
Bmw US Cap 4.650% 8/13/29 05565ECR4	10,000.000	9,984.10	10,119.40
Bmw US Capital LLC 4.900% 4/02/29 05565ECJ2	10,000.000	9,986.00	9,908.60
Bmw Vehicle Owner 5.180% 2/26/29 096919AD7	10,000.000	9,998.48	10,151.95
Boeing Co 6.298% 5/01/29 097023DJ1	20,000.000	20,153.20	20,799.40

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,044 of 2,304
Period from January 1, 2024 to December 31, 2024

5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Borgwarner Inc 4.950% 8/15/29 099724AP1	115,000.000	114,758.50	116,123.55
Bp Cap Markets 4.970% 10/17/29 10373QBZ2	25,000.000	24,995.25	24,995.75
Bp Cap Mkts Amer Inc 4.699% 4/10/29 10373QBX7	25,000.000	24,995.00	24,919.70
Bp Cap Mkts Amer Inc 4.989% 4/10/34 10373QBW9	455,000.000	454,899.90	449,428.20
Bristol Myers 5.100% 2/22/31 110122EG9	435,000.000	434,317.05	436,749.20
Bristol Myers Squibb 4.900% 2/22/29 110122EF1	25,000.000	24,947.50	24,987.40
Brunswick Corp Sr 5.850% 3/18/29 117043AW9	115,000.000	114,803.35	114,328.00
Cadence Design 4.300% 9/10/29 127387AN8	25,000.000	24,964.50	25,229.00
Cadence Design 4.700% 9/10/34 127387AP3	180,000.000	179,658.00	183,031.20
Campbell Soup Co 4.750% 3/23/35 134429BQ1	705,000.000	702,363.30	675,534.55
Capital One Finl 5.700% 2/01/30 14040HDE2	235,000.000	235,000.00	235,539.75
Carlyle Secured 6.750% 2/18/30 872280AA0	70,000.000	69,485.50	70,678.65
Caterpillar Finl Mtn 4.850% 2/27/29 14913UAJ9	320,000.000	319,564.80	318,543.90
Caterpillar Finl Mtn 5.000% 5/14/27 14913UAL4	25,000.000	24,972.50	25,748.25
Caterpillar Mtn 4.375% 8/16/29 14913UAQ3	215,000.000	214,417.35	216,572.50

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,045 of 2,304
Period from January 1, 2024 to December 31, 2024

5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Cb Richard Ellis 5.500% 4/01/29 12505BAH3	100,000.000	99,837.00	100,914.20
Centerpoint Energy 5.400% 6/01/29 15189TBG1	490,000.000	488,971.00	494,976.90
Centerpoint Energy 5.400% 7/01/34 15189WAS9	100,000.000	99,837.00	98,879.00
Choice Hotels Intl 5.850% 8/01/34 169905AH9	45,000.000	44,518.05	44,145.45
Chubb Ina Hldgs Inc 5.000% 3/15/34 171239AK2	195,000.000	194,313.60	196,447.10
Cisco Sys Inc 4.850% 2/26/29 17275RBR2	25,000.000	24,991.25	25,159.90
Cisco Sys Inc 5.050% 2/26/34 17275RBT8	355,000.000	354,641.45	361,120.20
Citibank N A 4.838% 8/06/29 17325FBK3	490,000.000	490,000.00	499,506.00
Citibank N A 5.570% 4/30/34 17325FBG2	270,000.000	270,000.00	274,668.30
Citigroup Inc 4.542% 9/19/30 17327CAT0	630,000.000	630,000.00	620,283.40
Citizens Finl Group 5.718% 7/23/32 174610BH7	480,000.000	480,000.00	496,553.20
Citizens Finl Group 5.841% 1/23/30 174610BF1	165,000.000	165,000.00	164,387.65
Cna Fnl Corp 5.125% 2/15/34 126117AY6	45,000.000	44,428.05	42,595.65
Cno Finl Group Inc 6.450% 6/13/34 12621EAM5	225,000.000	224,253.00	225,659.25
Coca Cola Co 5.000% 5/13/34 191216DR8	150,000.000	149,545.50	150,619.50

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,046 of 2,304
Period from January 1, 2024 to December 31, 2024

5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Coca Cola Co Sr 4.650% 8/14/34 191216DY3	420,000.000	419,865.60	426,109.80
Coca Cola Cons Inc 5.250% 6/01/29 191098AM4	195,000.000	194,693.85	196,051.50
Comcast Corp New 5.100% 6/01/29 20030NEH0	25,000.000	24,982.00	25,237.90
Comcast Corp New Sr 5.300% 6/01/34 20030NEJ6	430,000.000	428,572.40	434,506.75
Consumers Energy Co 4.700% 1/15/30 210518DX1	500,000.000	498,875.00	514,075.00
Cousins Pptys 5.875% 10/01/34 222793AA9	90,000.000	89,737.20	91,030.50
Crown Castle Inc 4.900% 9/01/29 22822VBF7	485,000.000	483,719.60	492,230.85
Cummins Inc 4.900% 2/20/29 231021AV8	15,000.000	14,971.80	15,098.40
Cummins Inc 5.150% 2/20/34 231021AW6	120,000.000	119,601.60	120,794.40
Cvs Health Corp 5.400% 6/01/29 126650EB2	25,000.000	24,975.75	24,954.50
Cvs Health Corp 5.700% 6/01/34 126650ED8	500,000.000	499,630.00	513,864.65
Cvs Health Corp 6.750% 12/10/54 126650EG1	145,000.000	145,000.00	141,737.50
Dllst LLC 5.050% 8/20/27 23346HAC1	5,000.000	4,999.66	4,968.75
Dte Elec Co 4.850% 12/01/26 23338VAU0	35,000.000	34,999.00	35,400.00
Dte Elec Co 5.200% 3/01/34 23338VAV8	140,000.000	139,934.20	140,723.80

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,047 of 2,304
Period from January 1, 2024 to December 31, 2024

5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Dte Energy Co 5.850% 6/01/34 233331BL0	185,000.000	184,861.25	187,428.30
Duke Energy 4.850% 1/15/34 26442CBM5	660,000.000	657,452.40	645,288.60
Duke Energy Corp New 5.450% 6/15/34 26441CCE3	220,000.000	219,709.60	217,049.80
Elevance Health Inc 5.200% 2/15/35 036752BD4	115,000.000	114,592.90	113,854.60
Eli Lilly Co 4.200% 8/14/29 532457CQ9	30,000.000	29,934.30	30,149.90
Eli Lilly Co 4.600% 8/14/34 532457CR7	355,000.000	354,886.40	363,441.90
Eli Lilly Co 4.700% 2/09/34 532457CLO	670,000.000	669,785.60	661,634.90
Energy Transfer L P 4.750% 7/01/29 29273VAZ3	165,000.000	164,665.05	164,708.75
Entergy Arkansas LLC 5.450% 6/01/34 29366MAF5	375,000.000	374,722.50	377,571.25
Entergy La LLC 5.350% 3/15/34 29364WBM9	465,000.000	464,172.30	456,690.45
Enterprise Prods 4.600% 1/11/27 29379VCE1	25,000.000	24,974.25	24,971.00
Enterprise Prods 4.950% 2/15/35 29379VCG6	565,000.000	561,610.00	568,402.50
Enterprise Prods LLC 4.850% 1/31/34 29379VCF8	480,000.000	478,584.00	468,178.40
Equinix Europe 2 5.500% 6/15/34 29390XAA2	130,000.000	128,987.30	130,972.40
Erp Oper Ltd 4.650% 9/15/34 26884ABP7	220,000.000	219,249.80	212,927.00

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,048 of 2,304
Period from January 1, 2024 to December 31, 2024

5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Essex Portfolio L P 5.500% 4/01/34 29717PBA4	95,000.000	97,727.45	98,354.45
Eversource Energy Sr 5.950% 7/15/34 30040WAZ1	405,000.000	403,878.15	407,991.20
F G Annuities Life 6.250% 10/04/34 30190AAG9	200,000.000	198,726.00	196,629.30
F G Annuities Life 6.500% 6/04/29 30190AAF1	105,000.000	104,731.20	106,173.90
F G Global Mtn 5.875% 6/10/27 30321L2G6	5,000.000	4,997.15	4,992.10
Ferguson Inc 5.000% 10/03/34 31488VAA5	155,000.000	154,891.50	153,343.05
Fiserv Inc 4.750% 3/15/30 337738BM9	545,000.000	543,751.95	546,355.10
Fiserv Inc 5.350% 3/15/31 337738BK3	355,000.000	354,396.50	355,133.60
Florida Pwr Lt Co 5.150% 6/15/29 341081GT8	340,000.000	339,541.00	341,812.20
Gallagher Arthur 5.150% 2/15/35 04316JAN9	115,000.000	114,571.05	113,705.10
Ge Healthcare 4.800% 8/14/29 36266GAA5	60,000.000	59,928.60	60,469.80
General Mtrs Finl 5.550% 7/15/29 37045XEU6	40,000.000	40,014.10	40,471.80
General Mtrs Finl 5.600% 6/18/31 37045XEY8	430,000.000	429,340.10	432,839.20
General Mtrs Finl 5.750% 2/08/31 37045XER3	195,000.000	194,467.65	194,475.45
General Mtrs Finl Co 4.900% 10/06/29 37045XEZ5	50,000.000	49,977.00	50,496.50

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,049 of 2,304
Period from January 1, 2024 to December 31, 2024

5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
General Mtrs Finl Co 5.450% 9/06/34 37045XFA9	165,000.000	164,422.50	166,475.10
General Mtrs Finl Co 5.950% 4/04/34 37045XEV4	170,000.000	169,962.60	168,289.80
Georgia Pwr Co Sr 5.004% 2/23/27 373334KV2	20,000.000	19,981.50	20,460.20
Glencore Fdg LLC 5.371% 4/04/29 378272BS6	25,000.000	25,000.00	24,844.65
Globe Life Inc 5.850% 9/15/34 37959EAC6	70,000.000	69,859.30	71,693.85
Glp Cap LP Glp 5.625% 9/15/34 361841AT6	490,000.000	485,560.60	499,626.05
Gls Auto 5.640% 1/18/28 37964VAC1	20,000.000	19,999.07	20,200.00
Gm Financial 5.090% 3/22/27 36269FAD8	10,000.000	9,998.75	10,064.45
Gm Financial 5.100% 3/16/29 379931AD0	305,000.000	304,940.98	310,861.72
Goldman Sachs Bdc 6.375% 3/11/27 38147UAE7	185,000.000	184,230.40	188,402.95
Goldman Sachs Bk 5.283% 3/18/27 38151LAF7	45,000.000	44,939.20	45,381.15
Goldman Sachs Group 4.692% 10/23/30 38141GB60	90,000.000	90,000.00	88,101.00
Goldman Sachs Group 5.727% 4/25/30 38141GA87	440,000.000	440,000.00	455,974.99
Goldman Sachs Group 5.851% 4/25/35 38141GA95	180,000.000	180,000.00	182,896.20
Gxo Logistics Inc 6.250% 5/06/29 36262GAF8	335,000.000	333,187.65	340,540.90

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,050 of 2,304
Period from January 1, 2024 to December 31, 2024

5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Harley Davidson 5.950% 6/11/29 41283LBB0	5,000.000	4,992.10	5,091.05
Hasbro Inc 6.050% 5/14/34 418056BA4	200,000.000	199,436.00	204,013.90
Health Care Svc Corp 5.200% 6/15/29 42218SAK4	25,000.000	24,966.55	25,844.75
Home Depot Inc 4.750% 6/25/29 437076DC3	25,000.000	24,838.75	24,903.25
Home Depot Inc 4.950% 6/25/34 437076DE9	105,000.000	103,997.25	105,015.75
Honeywell Intl Inc 4.650% 7/30/27 438516CX2	50,000.000	49,998.50	50,610.50
Honeywell Intl Inc 4.875% 9/01/29 438516CQ7	25,000.000	25,000.00	25,047.75
Honeywell Intl Inc 5.000% 3/01/35 438516CS3	660,000.000	657,518.40	658,699.80
Hormel Foods Corp 5.38667% 3/30/27 440452AK6	10,000.000	9,990.30	9,995.20
Howmet Aerospace 1.42806% 10/15/31 443201AC2	320,000.000	319,273.60	325,478.40
Hps Corporate 6.750% 1/30/29 40440VAA3	5,000.000	4,947.00	4,944.50
Huntsman 5.700% 10/15/34 44701QBG6	90,000.000	89,676.00	87,831.30
Hyundai Cap Amer Mtn 4.550% 9/26/29 44891ADG9	50,000.000	49,986.50	49,184.00
Hyundai Cap Amer Mtn 5.300% 1/08/29 44891ACU9	25,000.000	24,954.50	24,997.60
Hyundai Cap Amer Mtn 5.300% 6/24/29 44891ADC8	20,000.000	19,936.70	20,299.40

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,051 of 2,304
Period from January 1, 2024 to December 31, 2024

5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Ingersoll Rand Inc 5.176% 6/15/29 45687VAD8	390,000.000	389,972.70	400,030.95
Jefferies Fin Group 6.200% 4/14/34 47233WEJ4	350,000.000	349,436.50	362,398.70
John Deere Cap Mtn 4.850% 6/11/29 24422EXT1	20,000.000	19,964.40	19,898.80
John Deere Mtn 4.500% 1/16/29 24422EXH7	495,000.000	494,069.40	489,090.95
John Deere Mtn 5.050% 6/12/34 24422EXU8	685,000.000	683,671.10	695,363.55
John Deere Mtn 5.100% 4/11/34 24422EXP9	260,000.000	259,838.80	255,637.20
Jpmorgan Chase Co 4.995% 7/22/30 46647PEJ1	50,000.000	50,000.00	50,997.00
Jpmorgan Chase Co 5.294% 7/22/35 46647PEK8	380,000.000	380,000.00	387,983.80
Jpmorgan Chase Co 5.766% 4/22/35 46647PEH5	295,000.000	295,000.00	302,687.70
Keurig Dr Pepper Inc 5.050% 3/15/29 49271VAT7	25,000.000	24,930.75	24,876.75
Keurig Dr Pepper Inc 5.200% 3/15/31 49271VAU4	950,000.000	948,109.50	947,551.90
Kla Corp 4.700% 2/01/34 482480AP5	140,000.000	139,150.20	136,080.00
Kroger Co Sr 4.650% 9/15/29 501044DT5	615,000.000	614,354.25	619,662.55
Las Vegas Sands 6.000% 8/15/29 517834AK3	15,000.000	14,977.95	15,033.45
Las Vegas Sands 6.200% 8/15/34 517834AL1	180,000.000	179,764.20	182,043.60

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,052 of 2,304
Period from January 1, 2024 to December 31, 2024

5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Lauder Estee Cos 5.000% 2/14/34 29736RAV2	405,000.000	403,740.45	411,521.45
Lincoln Natl Corp 5.852% 3/15/34 534187BT5	255,000.000	255,000.00	250,497.85
L3Harris 5.050% 6/01/29 502431AS8	25,000.000	24,944.25	24,738.55
Main Str Cap Corp 6.950% 3/01/29 56035LAH7	30,000.000	29,959.50	30,431.70
Marriott Intl Inc 4.875% 5/15/29 571903BP7	10,000.000	9,878.80	9,894.05
Marriott Intl Inc 5.300% 5/15/34 571903BQ5	155,000.000	152,981.90	152,639.15
Martin Marietta 5.150% 12/01/34 573284BA3	70,000.000	69,486.20	70,637.00
Mastercard 4.350% 1/15/32 57636QBB9	35,000.000	34,958.00	35,315.00
Mastercard 4.550% 1/15/35 57636QBC7	405,000.000	404,092.80	407,296.35
McDonald S Mtn 5.000% 5/17/29 58013MFX7	15,000.000	14,943.60	15,030.20
McDonalds Corp Mtn 5.200% 5/17/34 58013MFY5	385,000.000	383,725.65	387,310.00
McKesson Corp 4.250% 9/15/29 581557BV6	135,000.000	134,927.10	133,496.60
Meta Platforms Inc 4.300% 8/15/29 30303M8S4	50,000.000	49,903.50	50,298.50
Meta Platforms Inc 4.750% 8/15/34 30303M8U9	475,000.000	474,097.50	489,140.75
Metlife Inc 5.300% 12/15/34 59156RCN6	760,000.000	760,608.65	790,927.40

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,053 of 2,304
Period from January 1, 2024 to December 31, 2024

5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Microchip Technology 5.050% 3/15/29 595017BE3	325,000.000	324,424.75	323,413.00
Mondelez Intl Inc 4.750% 8/28/34 609207BE4	230,000.000	229,491.70	233,364.90
Moodys Corp 5.000% 8/05/34 615369BA2	95,000.000	94,233.35	97,384.50
Morgan Stanley 5.173% 1/16/30 61747YFK6	15,000.000	15,000.00	14,898.15
Morgan Stanley 5.420% 7/19/30 61747YFS9	50,000.000	50,000.00	50,516.00
Morgan Stanley 5.466% 1/18/35 61747YFL4	460,000.000	460,000.00	465,943.20
Morgan Stanley Sr 5.656% 4/18/30 61747YFQ3	505,000.000	505,000.00	516,511.00
Morgan Stanley Sr 5.831% 4/19/35 61747YFR1	95,000.000	95,000.00	96,990.25
Morgan Stanley Sr Nt 5.320% 7/19/35 61747YFT7	325,000.000	325,000.00	337,353.25
Mplx LP Sr Nt 5.500% 6/01/34 55336VBX7	450,000.000	444,501.00	448,724.55
National Rural Mtn 5.100% 5/06/27 63743HFR8	25,000.000	24,984.50	24,869.75
National Rural Mtn 5.150% 6/15/29 63743HFS6	460,000.000	458,969.60	467,717.15
Netflix Inc 4.900% 8/15/34 64110LAZ9	40,000.000	39,845.60	40,947.20
New York Life 4.900% 4/02/27 64953BBM9	40,000.000	39,945.00	40,512.05
New York Life Mtn 5.000% 6/06/29 64952WFG3	5,000.000	4,990.40	5,056.70

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,054 of 2,304
Period from January 1, 2024 to December 31, 2024

5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Newmont Corp 5.300% 3/15/26 65163LAN9	45,000.000	45,000.15	45,581.85
Nextera Energy Cap 4.900% 3/15/29 65339KCT5	25,000.000	24,947.25	24,793.05
Nextera Energy Cap 5.250% 3/15/34 65339KCU2	545,000.000	543,375.90	535,026.65
Nisource Inc 5.350% 4/01/34 65473PAQ8	270,000.000	269,408.70	265,673.25
Nissan Auto 5.280% 12/15/28 65479UAD0	20,000.000	19,998.13	20,326.56
Northrop Grumman 4.600% 2/01/29 666807CK6	20,000.000	19,980.60	19,791.25
Northrop Grumman 4.900% 6/01/34 666807CL4	460,000.000	459,622.80	448,782.15
Northwestern Mtn 5.070% 3/25/27 66815L2R9	35,000.000	35,016.45	35,441.60
Novartis Capital 4.200% 9/18/34 66989HAV0	480,000.000	476,553.60	473,040.00
Nstar Elec Co 5.400% 6/01/34 67021CAV9	185,000.000	184,728.05	186,812.60
Oaktree Strategic 6.500% 7/23/29 67403AAD1	5,000.000	4,970.40	5,021.75
Occidental Pete Corp 5.550% 10/01/34 674599EL5	110,000.000	109,583.10	112,829.20
Oneok Inc 4.250% 9/24/27 682680CB7	50,000.000	49,982.00	50,078.00
Oneok Inc 5.050% 11/01/34 682680CE1	605,000.000	603,057.95	606,282.40
Paccar Mtn 0.00001% 9/26/29 69371RT48	225,000.000	224,536.50	217,826.60

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,055 of 2,304
Period from January 1, 2024 to December 31, 2024

5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Paypal Hldgs Inc 5.150% 6/01/34 70450YAP8	680,000.000	675,586.80	685,568.65
Penske Truck LP 5.250% 7/01/29 709599CA0	20,000.000	19,910.60	20,309.80
Philip Morris Intl 4.875% 2/13/29 718172DG1	25,000.000	24,767.50	24,751.50
Philip Morris Intl 5.125% 2/13/31 718172DH9	785,000.000	773,672.45	795,212.65
Pnc Finl Svcs 5.492% 5/14/30 693475BX2	520,000.000	520,000.00	532,358.65
Ppl Cap Fdg Inc 5.250% 9/01/34 69352PAT0	60,000.000	59,691.60	61,008.60
Principal Life Mtn 5.000% 1/16/27 74256LEX3	15,000.000	14,994.15	15,066.30
Prologis L P Sr Nt 5.000% 1/31/35 74340XCN9	470,000.000	464,623.20	472,286.55
Prologis LP 5.000% 3/15/34 74340XCJ8	460,000.000	457,856.40	454,882.60
Prologis Ta US 5.250% 4/01/29 74350LAA2	5,000.000	4,973.85	4,953.30
Prudential Finl In 6.64444% 3/15/54 744320BP6	285,000.000	285,000.00	285,356.25
Public Svc 5.200% 4/01/29 744573AY2	240,000.000	239,652.00	240,205.30
Public Svc Co 5.200% 1/15/35 744533BR0	195,000.000	194,966.85	190,453.00
Public Svc Elec Gas 5.200% 3/01/34 74456QCQ7	310,000.000	309,903.90	310,275.90
Puget Energy Inc 5.330% 6/15/34 745332CM6	310,000.000	309,996.90	307,433.20

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,056 of 2,304
Period from January 1, 2024 to December 31, 2024

5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Quest Diagnostics 4.625% 12/15/29 74834LBF6	50,000.000	49,947.00	50,637.65
Quest Diagnostics 5.000% 12/15/34 74834LBG4	190,000.000	189,257.10	192,198.30
Realty Income Corp 4.750% 2/15/29 756109CF9	25,000.000	24,806.25	24,555.75
Realty Income Corp 5.125% 2/15/34 756109CG7	660,000.000	652,806.00	632,010.20
Regency Ctrs L P 5.100% 1/15/35 75884RBC6	80,000.000	79,850.40	81,024.80
Regions Financial 5.502% 9/06/35 7591EPAV2	510,000.000	510,000.00	510,887.40
Reinsurance Group 5.750% 9/15/34 759351AS8	485,000.000	481,541.95	509,902.30
Rga Global Fund Mtn 5.448% 5/24/29 76209PAE3	5,000.000	5,000.00	5,199.75
Ryder Sys Inc Mtn 5.375% 3/15/29 78355HKZ1	375,000.000	374,906.25	376,633.25
Santander Holdings 5.353% 9/06/30 80282KBM7	855,000.000	855,000.00	857,072.25
Santander Holdings 6.124% 5/31/27 80282KBK1	25,000.000	25,000.00	25,288.45
Santander Holdings 6.174% 1/09/30 80282KBJ4	480,000.000	480,000.00	484,024.55
Santander Holdings 6.342% 5/31/35 80282KBL9	205,000.000	205,000.00	213,974.85
Schlumberger Hldgs 5.000% 11/15/29 806851AM3	45,000.000	44,584.00	44,546.85
Sherwin Williams Co 4.800% 9/01/31 824348BT2	135,000.000	134,603.10	135,908.55

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,057 of 2,304
Period from January 1, 2024 to December 31, 2024

5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Simon Pty Group 4.750% 9/26/34 828807DY0	280,000.000	278,065.20	269,609.20
Sixth Street 6.125% 3/01/29 83012AAC3	165,000.000	163,409.40	169,381.25
Sonoco Prods Co 5.000% 9/01/34 835495AS1	135,000.000	134,272.35	133,443.45
Southern Calif 4.400% 9/06/26 842400JF1	35,000.000	34,973.40	35,255.85
Southern Calif 4.875% 2/01/27 842400JA2	25,000.000	24,995.00	25,014.60
Southern Calif 5.150% 6/01/29 842400JC8	310,000.000	309,857.40	309,941.75
Southern Calif 5.200% 6/01/34 842400HZ9	470,000.000	469,539.40	465,168.40
Southern Co 5.500% 3/15/29 842587DS3	685,000.000	694,987.30	704,344.35
Southern Co Gas Cap 4.950% 9/15/34 8426EPAH1	110,000.000	109,620.50	111,861.20
Starbucks Corp 4.900% 2/15/31 855244BH1	15,000.000	14,950.50	14,897.35
Starbucks Corp 5.000% 2/15/34 855244BJ7	225,000.000	223,807.50	221,573.25
State Str Corp 4.530% 2/20/29 857477CN1	285,000.000	285,000.00	284,205.65
State Str Corp Sr 4.993% 3/18/27 857477CL5	595,000.000	595,000.00	595,456.85
Steel Dynamics Inc 5.375% 8/15/34 858119BQ2	45,000.000	44,392.05	44,532.45
Stryker Corporation 4.625% 9/11/34 863667BF7	445,000.000	442,641.50	447,728.80

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,058 of 2,304
Period from January 1, 2024 to December 31, 2024

5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
T Mobile USA Inc 4.850% 1/15/29 87264ADE2	660,000.000	659,010.00	652,101.45
Targa Res Corp Sr Nt 5.500% 2/15/35 87612GAK7	70,000.000	69,960.10	71,617.70
Target Corp 4.500% 9/15/34 87612EBS4	340,000.000	338,045.00	329,432.80
Texas Instrs Inc 4.850% 2/08/34 882508CH5	155,000.000	154,927.15	155,124.00
The Cigna Group 5.000% 5/15/29 125523CT5	25,000.000	24,972.25	24,847.50
The Cigna Group Sr 5.250% 2/15/34 125523CV0	670,000.000	669,685.10	660,241.45
Toyota Lease Owner 5.250% 4/20/27 89238GAD3	10,000.000	9,999.58	9,952.34
Toyota Mtr Cr Mtn 4.550% 8/09/29 89236TMK8	145,000.000	144,705.65	145,857.05
Toyota Mtr Cr Mtn 4.650% 1/05/29 89236TLL7	260,000.000	259,643.80	256,488.35
Toyota Mtr Cr Mtn 5.000% 3/19/27 89236TLY9	10,000.000	9,987.90	9,924.20
Tpg Oper Group II LP 5.875% 3/05/34 872652AA0	285,000.000	284,723.55	284,803.25
Tyson Foods Inc 5.400% 3/15/29 902494BL6	25,000.000	24,959.50	24,890.15
Tyson Foods Inc 5.700% 3/15/34 902494BM4	420,000.000	419,231.40	418,142.65
Udr Inc 5.125% 9/01/34 90265EAW0	85,000.000	84,130.45	85,291.55
Unilever Cap Corp 4.625% 8/12/34 904764BV8	300,000.000	297,066.00	302,373.00

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,059 of 2,304
Period from January 1, 2024 to December 31, 2024

5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
United Parcel Svcs 5.150% 5/22/34 911312CD6	680,000.000	678,898.40	712,867.80
Unitedhealth Group 4.800% 1/15/30 91324PFG2	50,000.000	49,970.00	51,193.00
US Bancorp Mtn 5.100% 7/23/30 91159HJS0	515,000.000	515,000.00	526,989.30
Verizon 4.780% 2/15/35 92343VGX6	19,481.000	19,466.30	19,241.60
Virginia Elec 5.050% 8/15/34 927804GR9	125,000.000	124,717.50	126,306.25
Virginia Elec Pwr Co 5.000% 1/15/34 927804GP3	265,000.000	263,121.15	259,946.45
Voya Financial Inc 5.000% 9/20/34 929089AH3	235,000.000	234,614.60	233,321.50
Vulcan Matls Co 4.950% 12/01/29 929160BB4	50,000.000	49,944.00	50,400.25
Vulcan Matls Co 5.350% 12/01/34 929160BC2	150,000.000	149,835.00	153,510.00
Waste Mgmt Inc 4.950% 3/15/35 94106LCE7	310,000.000	308,431.40	306,035.10
Waste Mgmt Inc 4.950% 7/03/27 94106LBX6	45,000.000	44,948.75	45,888.75
Waste Mgmt Inc 4.950% 7/03/31 94106LBY4	495,000.000	491,995.35	501,187.95
Whirlpool Corp 5.750% 3/01/34 963320BC9	160,000.000	159,649.60	162,444.80
Xcel Energy Inc 5.500% 3/15/34 98389BBB5	595,000.000	592,935.35	588,308.15
Total Corporate Issues	69,889,481.000	69,721,974.50	70,206,943.11

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,060 of 2,304
Period from January 1, 2024 to December 31, 2024

5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Foreign Issues			
Aercap Ireland L P 5.100% 1/19/29 00774MBJ3	180,000.000	177,874.20	177,694.20
Aircastle Ltd 5.950% 2/15/29 00928QAY7	5,000.000	4,969.55	5,133.30
Arcelormittal Sa 6.000% 6/17/34 03938LBG8	685,000.000	684,034.15	716,472.45
Australia Mtn 4.900% 7/16/27 05253JB34	370,000.000	370,000.00	374,118.10
Banco Santander 5.538% 3/14/30 05964HBB0	600,000.000	600,000.00	603,786.00
Banco Santander S A 5.439% 7/15/31 05964HBG9	600,000.000	600,000.00	613,818.00
Bank Nova Scotia B C 4.740% 11/10/32 06418GAN7	10,000.000	10,000.00	10,062.70
Barclays Plc 5.335% 9/10/35 06738ECV5	660,000.000	660,000.00	669,114.60
Bell Tel Co Cda 5.200% 2/15/34 0778FPAM1	465,000.000	464,176.95	458,560.35
Brookfield Finance 5.675% 1/15/35 11271LAM4	490,000.000	489,970.60	507,749.30
Canadian Imperial 4.631% 9/11/30 13607PHS6	370,000.000	370,000.00	369,775.50
Canadian Imperial Bk 5.260% 4/08/29 13608JAA5	650,000.000	650,000.00	649,828.60
Canadian Natl Ry Co 4.375% 9/18/34 136375DR0	255,000.000	254,510.40	253,814.25
Cooperatieve Mtn 4.800% 1/09/29 21688ABC5	660,000.000	659,505.00	655,547.40

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,061 of 2,304
Period from January 1, 2024 to December 31, 2024

5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Deutsche Bk 251526CW7 5.414% 5/10/29	345,000.000	345,000.00	349,766.70
Deutsche Bk Ag N Y 251526CV9 5.706% 2/08/28	290,000.000	290,000.00	289,605.60
Enbridge Inc 29250NCB9 5.300% 4/05/29	25,000.000	24,994.50	24,804.75
Enbridge Inc 29250NCC7 5.625% 4/05/34	410,000.000	409,380.90	410,745.90
Genpact Luxembourg 37190AAB5 6.000% 6/04/29	105,000.000	104,651.40	106,724.10
Hsbc Hldgs Plc Sr 404280EG0 5.733% 5/17/32	485,000.000	485,000.00	485,645.15
Lloyds Banking 53944YAX1 5.679% 1/05/35	495,000.000	495,000.00	487,662.30
MacQuarie Airfinance 55609NAC2 6.400% 3/26/29	5,000.000	4,999.35	4,975.00
Magna Intl Inc 559222BA1 5.050% 3/14/29	570,000.000	569,156.40	564,864.60
Mitsubishi Ufj 606822DF8 5.426% 4/17/35	470,000.000	470,000.00	473,449.80
National Grid 636274AF9 5.418% 1/11/34	415,000.000	415,000.00	406,440.65
Natwest Group 639057AN8 5.778% 3/01/35	660,000.000	660,000.00	653,303.20
Nomura Hldgs Inc 65535HBV0 5.783% 7/03/34	285,000.000	285,000.00	289,212.30
Nutrien Ltd 67077MBD9 5.400% 6/21/34	310,000.000	308,936.70	308,739.30
Royal Bk Cda Mtn 78016HZV5 4.950% 2/01/29	15,000.000	14,986.50	15,005.25

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,062 of 2,304
Period from January 1, 2024 to December 31, 2024

5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Royal Bk Mtn 78016HZW3 5.150% 2/01/34	300,000.000	299,388.00	298,653.30
Royalty Pharma Plc 78081BAQ6 5.150% 9/02/29	45,000.000	44,536.90	45,588.15
Schlumberger Invt 806854AM7 5.000% 6/01/34	275,000.000	270,413.00	273,253.30
Takeda 874060BK1 5.300% 7/05/34	495,000.000	493,633.80	504,560.90
Toronto Dom Mtn 89115A2Y7 4.994% 4/05/29	975,000.000	975,000.00	971,887.95
Totalenergies Cap 89157XAD3 4.724% 9/10/34	525,000.000	525,000.00	531,369.30
Trane Technologies 892938AB7 5.100% 6/13/34	155,000.000	154,544.30	155,308.45
United Mexico 91087BAZ3 6.000% 5/07/36	420,000.000	416,581.20	424,970.00
Total Foreign Issues	14,075,000.000	14,056,243.80	14,142,010.70
Total Assets	83,964,481.000	83,778,218.30	84,348,953.81

Oregon Teamster Employers Trust
Schedule H, Line 4j - Schedule of Reportable Transactions
EIN: 93-6021475 Plan Number: 501
Year Ended December 31, 2024

See attachment for Schedule of Reportable Transactions.

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,063 of 2,304
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					198,240,754.89		
COMPARATIVE VALUE (5%)					9,912,037.74		
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: Barclays Capital Inc. Fixed In							
01/05/2024 97307040	Issue: 02557TAD1 - American Elec Pwr S	5.699% 8/15/25 - 15,000.000	1.0071		15,107	14,933	174
01/09/2024 97307040	Issue: 02557TAD1 - American Elec Pwr S	5.699% 8/15/25 - 15,000.000	1.0066		15,099	14,933	166
01/11/2024 97307040	Issue: 431282AU6 - Highwoods Rlty Ltd S	7.650% 2/01/34 - 75,000.000	1.0929		81,968	74,004	7,964
01/12/2024 97307040	Issue: 02557TAD1 - American Elec Pwr S	5.699% 8/15/25 - 5,000.000	1.0093		5,047	4,978	69
01/12/2024 97307040	Issue: 24422EWZ8 - John Deere Mtn S	4.700% 6/10/30 - 40,000.000	1.0129		40,514	39,964	550
01/18/2024 19-520900	Issue: 691205AC2 - Owl Rock Technology S	4.750% 12/15/25 - 10,000.000	.9505		9,505	10,666	- 1,162
01/26/2024 97307040	Issue: 38173MAB8 - Golub Cap Bdc Inc S	2.500% 8/24/26 - 55,000.000	.9096		50,025	54,583	- 4,557

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,064 of 2,304
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
01/29/2024 19-520900	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 25,000.000	1.0373		25,932	25,659	272
01/31/2024 97307040	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 700,000.000	1.0456		- 731,910	731,910	
02/02/2024 97307040	Issue: 194162AS2 - Colgate Palmolive S	4.600% 3/01/33 - 45,000.000	1.0085		45,381	44,915	466
02/05/2024 19-520900	Issue: 37045XER3 - General Mtrs Finl B	5.750% 2/08/31 5,000.000	.9973		- 4,986	4,986	
02/05/2024 97307040	Issue: 37045XER3 - General Mtrs Finl B	5.750% 2/08/31 190,000.000	.9973		- 189,481	189,481	
02/06/2024 19-520900	Issue: 009158BH8 - Air Products B	4.600% 2/08/29 25,000.000	.9987		- 24,967	24,967	
02/07/2024 19-520900	Issue: 857477CD3 - State Str Corp S	5.272% 8/03/26 - 5,000.000	1.0073		5,036	5,000	36
02/07/2024 97307040	Issue: 857477CD3 - State Str Corp S	5.272% 8/03/26 - 215,000.000	1.0073		216,561	215,000	1,561
02/08/2024 97307040	Issue: 14913UAB6 - Caterpillar Mtn S	5.150% 8/11/25 - 350,000.000	1.0039		351,348	349,962	1,386
02/09/2024 97307040	Issue: 718172DH9 - Philip Morris Intl B	5.125% 2/13/31 785,000.000	.9856		- 773,672	773,672	
02/13/2024 19-520900	Issue: 857477CF8 - State Str Corp S	5.684% 11/21/29 - 5,000.000	1.0205		5,103	5,000	103

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,065 of 2,304
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
02/14/2024 19-520900	Issue: 91282CFQ9 - U S Treasury Nt S	4.375% 10/31/24 - 25,000.000	.9946		24,865	25,009	- 143
02/15/2024 19-520900	Issue: 05526DBY0 - Bat Capital Corp B	5.834% 2/20/31 10,000.000	1.0000		- 10,000	10,000	
02/15/2024 97307040	Issue: 05526DBY0 - Bat Capital Corp B	5.834% 2/20/31 305,000.000	1.0000		- 305,000	305,000	
02/28/2024 97307040	Issue: 532457CL0 - Eli Lilly Co S	4.700% 2/09/34 - 350,000.000	.9866		345,293	349,888	- 4,596
03/04/2024 19-520900	Issue: 24422EXN4 - John Deere Mtn B	4.900% 3/07/31 10,000.000	.9986		- 9,986	9,986	
03/04/2024 97307040	Issue: 29364WBM9 - Entergy La LLC B	5.350% 3/15/34 465,000.000	.9982		- 464,172	464,172	
03/04/2024 97307040	Issue: 24422EXN4 - John Deere Mtn B	4.900% 3/07/31 665,000.000	.9986		- 664,062	664,062	
03/05/2024 19-520900	Issue: 02008FAC8 - Ally Auto B	5.080% 12/15/28 10,000.000	.9999		- 9,999	9,999	
03/08/2024 19-520900	Issue: 842587DS3 - Southern Co S	5.500% 3/15/29 - 10,000.000	1.0259		10,259	10,146	113
03/11/2024 97307040	Issue: 718172DA4 - Philip Morris Intl S	5.125% 2/15/30 - 5,000.000	1.0055		5,027	5,003	24
03/15/2024 97307040	Issue: 05554VAB6 - Braclays Commercial B	5.946% 3/15/57 360,000.000	1.0300		- 370,795	370,795	

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,066 of 2,304
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
03/20/2024 97307040	Issue: 07336DAW1 - Bbmcs Mtg Tr S	5.576% 7/17/56 - 165,000.000	1.0352		170,814	169,939	874
03/22/2024 97307040	Issue: 02665WER8 - American Honda Mtn S	5.850% 10/04/30 - 245,000.000	1.0468		256,466	244,723	11,743
03/25/2024 19-520900	Issue: 744573AY2 - Public Svc B	5.200% 4/01/29 10,000.000	.9986		- 9,986	9,986	
03/25/2024 97307040	Issue: 744573AY2 - Public Svc B	5.200% 4/01/29 230,000.000	.9986		- 229,667	229,667	
03/26/2024 19-520900	Issue: 91282CJS1 - U S Treasury Nt S	4.250% 12/31/25 - 140,000.000	.9926		138,961	139,679	- 718
03/27/2024 97307040	Issue: 91282CKD2 - U S Treasury Nt B	4.250% 2/28/29 870,000.000	1.0030		- 872,651	872,651	
03/28/2024 97307040	Issue: 91282CKD2 - U S Treasury Nt B	4.250% 2/28/29 870,000.000	1.0014		- 871,223	871,223	
03/28/2024 97307040	Issue: 02665WER8 - American Honda Mtn S	5.850% 10/04/30 - 75,000.000	1.0467		78,503	74,915	3,588
04/02/2024 19-520900	Issue: 91282CKD2 - U S Treasury Nt B	4.250% 2/28/29 35,000.000	.9959		- 34,858	34,858	
04/02/2024 19-520900	Issue: 41284VAC6 - Harley Davidson Finl S	6.500% 3/10/28 - 10,000.000	1.0206		10,206	9,968	238
04/02/2024 97307040	Issue: 91282CKD2 - U S Treasury Nt B	4.250% 2/28/29 495,000.000	.9960		- 493,008	493,008	

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,067 of 2,304
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
04/03/2024 97307040	Issue: 110122EG9 - Bristol Myers S	5.100% 2/22/31 - 225,000.000	1.0016		225,362	224,647	716
04/03/2024 97307040	Issue: 91282CKD2 - U S Treasury Nt B	4.250% 2/28/29 965,000.000	.9966		- 961,721	961,721	
04/04/2024 19-520900	Issue: 02665WEV9 - American Honda Mtn S	5.650% 11/15/28 - 10,000.000	1.0291		10,291	9,998	292
04/04/2024 19-520900	Issue: 91282CKD2 - U S Treasury Nt B	4.250% 2/28/29 30,000.000	.9978		- 29,934	29,934	
04/04/2024 97307040	Issue: 02665WEV9 - American Honda Mtn S	5.650% 11/15/28 - 110,000.000	1.0291		113,197	109,981	3,215
04/08/2024 97307040	Issue: 91282CCJ8 - U S Treasury Nt S	0.875% 6/30/26 - 445,000.000	.9197		409,278	445,849	- 36,571
04/09/2024 19-520900	Issue: 91282CKD2 - U S Treasury Nt B	4.250% 2/28/29 15,000.000	.9947		- 14,921	14,921	
04/11/2024 97307040	Issue: 05552XBG2 - Bbcms Mtg Tr 2021 B	2.689% 11/18/54 745,000.000	.8313		- 619,281	619,281	
04/18/2024 19-520900	Issue: 91282CKD2 - U S Treasury Nt S	4.250% 2/28/29 - 25,000.000	.9817		24,543	24,858	- 315
04/18/2024 97307040	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 1,445,000.000	.9423		1,361,687	1,390,492	- 28,806
04/22/2024 19-520900	Issue: 025816DU0 - American Express B	5.532% 4/25/30 25,000.000	1.0000		- 25,000	25,000	

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,068 of 2,304
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
04/22/2024 19-520900	Issue: 38173MAE2 - Golub Cap Bdc S	6.000% 7/15/29 - 5,000.000	.9648		4,824	4,944	- 120
04/22/2024 97307040	Issue: 025816DU0 - American Express B	5.532% 4/25/30 665,000.000	1.0000		- 665,000	665,000	
04/24/2024 97307040	Issue: 559222BA1 - Magna Intl Inc S	5.050% 3/14/29 - 275,000.000	.9812		269,816	274,593	- 4,777
04/30/2024 97307040	Issue: 477921AA8 - Johnson Ctls Intl S	5.500% 4/19/29 - 25,000.000	1.0043		25,109	24,934	174
04/30/2024 97307040	Issue: 91282CKP5 - U S Treasury Nt B	4.625% 4/30/29 1,315,000.000	.9961		- 1,309,812	1,309,812	
04/30/2024 97307040	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 1,275,000.000	.9468		- 1,207,216	1,207,216	
04/30/2024 97307040	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 1,280,000.000	.9469		- 1,212,050	1,212,050	
05/01/2024 97307040	Issue: 91282CKP5 - U S Treasury Nt B	4.625% 4/30/29 660,000.000	.9988		- 659,227	659,227	
05/01/2024 97307040	Issue: 665859AS3 - Northern Trust Corp S	3.375% 5/08/32 - 75,000.000	.9292		69,689	75,000	- 5,311
05/02/2024 19-520900	Issue: 91282CKP5 - U S Treasury Nt B	4.625% 4/30/29 65,000.000	1.0023		- 65,152	65,152	
05/02/2024 97307040	Issue: 89788MAM4 - Truist Financial Mtn S	5.122% 1/26/34 - 360,000.000	.9377		337,579	360,000	- 22,421

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,069 of 2,304
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
05/03/2024 19-520900	Issue: 91282CKD2 - U S Treasury Nt S	4.250% 2/28/29 - 90,000.000	.9895		89,058	89,062	- 4
05/03/2024 97307040	Issue: 117043AW9 - Brunswick Corp Sr S	5.850% 3/18/29 - 5,000.000	.9998		4,999	4,991	8
05/06/2024 19-520900	Issue: 91282CKD2 - U S Treasury Nt S	4.250% 2/28/29 - 35,000.000	.9896		34,635	34,635	
05/06/2024 97307040	Issue: 477921AA8 - Johnson Ctls Intl S	5.500% 4/19/29 - 10,000.000	1.0134		10,134	9,974	160
05/06/2024 97307040	Issue: 191216DR8 - Coca Cola Co B	5.000% 5/13/34 150,000.000	.9970		- 149,546	149,546	
05/07/2024 19-520900	Issue: 91282CKD2 - U S Treasury Nt S	4.250% 2/28/29 - 90,000.000	.9904		89,135	89,062	73
05/07/2024 97307040	Issue: 517834AL1 - Las Vegas Sands B	6.200% 8/15/34 180,000.000	.9987		- 179,764	179,764	
05/07/2024 97307040	Issue: 126650ED8 - Cvs Health Corp B	5.700% 6/01/34 500,000.000	.9993		- 499,630	499,630	
05/08/2024 19-520900	Issue: 74350LAA2 - Prologis Ta US S	5.250% 4/01/29 - 5,000.000	.9907		4,953	4,974	- 21
05/08/2024 19-520900	Issue: 13608JAA5 - Canadian Imperial Bk S	5.260% 4/08/29 - 15,000.000	.9963		14,944	15,000	- 56
05/09/2024 97307040	Issue: 91282CCW9 - U S Treasury Nt S	0.750% 8/31/26 - 430,000.000	.9137		392,896	425,638	- 32,743

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,070 of 2,304
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
05/09/2024 97307040	Issue: 117043AW9 - Brunswick Corp Sr S	5.850% 3/18/29 - 5,000.000	.9953		4,977	4,991	- 15
05/15/2024 97307040	Issue: 233331BL0 - Dte Energy Co S	5.850% 6/01/34 - 65,000.000	1.0182		66,180	64,951	1,229
05/15/2024 97307040	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 505,000.000	.9629		486,260	485,951	309
05/15/2024 97307040	Issue: 91282CCW9 - U S Treasury Nt S	0.750% 8/31/26 - 955,000.000	.9161		874,870	945,313	- 70,443
05/17/2024 19-520900	Issue: 02005NBU3 - Ally Finl Inc S	6.848% 1/03/30 - 5,000.000	1.0255		5,128	5,000	128
05/17/2024 97307040	Issue: 02005NBU3 - Ally Finl Inc S	6.848% 1/03/30 - 170,000.000	1.0255		174,335	170,000	4,335
05/20/2024 19-520900	Issue: 693475BX2 - Pnc Finl Svcs S	5.492% 5/14/30 - 10,000.000	1.0045		10,045	10,000	45
05/20/2024 97307040	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 1,100,000.000	.9563		1,051,918	1,058,506	- 6,588
05/20/2024 97307040	Issue: 20030NEJ6 - Comcast Corp New Sr B	5.300% 6/01/34 430,000.000	.9967		- 428,572	428,572	
05/21/2024 19-520900	Issue: 91282CKP5 - U S Treasury Nt S	4.625% 4/30/29 - 70,000.000	1.0085		70,596	69,927	669
05/21/2024 97307040	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 810,000.000	1.0060		814,873	827,554	- 12,681

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,071 of 2,304
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
05/22/2024 97307040	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 510,000.000	1.0049		512,510	521,052	- 8,542
05/23/2024 97307040	Issue: 040555DH4 - Arizona Pub S	5.700% 8/15/34 - 145,000.000	.9974		144,620	144,603	17
05/30/2024 19-520900	Issue: 18977W2D1 - Cno Global Fund Mtn B	5.875% 6/04/27 15,000.000	.9995		- 14,992	14,992	
06/03/2024 19-520900	Issue: 91282CKP5 - U S Treasury Nt S	4.625% 4/30/29 - 95,000.000	1.0084		95,802	95,315	486
06/03/2024 19-520900	Issue: 01882YAF3 - Alliant Energy LLC B	5.400% 6/06/27 10,000.000	.9994		- 9,994	9,994	
06/04/2024 19-520900	Issue: 91282CKP5 - U S Treasury Nt B	4.625% 4/30/29 145,000.000	1.0116		- 146,677	146,677	
06/05/2024 19-520900	Issue: 15189TBG1 - Centerpoint Energy S	5.400% 6/01/29 - 10,000.000	1.0058		10,058	9,979	79
06/06/2024 97307040	Issue: 10373QCA6 - Bp Cap Mkts Amer Inc S	5.227% 11/17/34 - 140,000.000	1.0020		140,286	140,000	286
06/07/2024 97307040	Issue: 91282CKT7 - U S Treasury Nt B	4.500% 5/31/29 1,765,000.000	1.0020		- 1,768,447	1,768,447	
06/10/2024 97307040	Issue: 30040WAW8 - Eversource Energy S	5.950% 2/01/29 - 15,000.000	1.0194		15,291	14,983	308
06/11/2024 19-520900	Issue: 91282CKP5 - U S Treasury Nt S	4.625% 4/30/29 - 20,000.000	1.0088		20,177	20,186	- 9

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,072 of 2,304
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
06/12/2024 19-520900	Issue: 91282CKK6 - U S Treasury Nt B	4.875% 4/30/26 50,000.000	1.0015		- 50,074	50,074	
06/14/2024 97307040	Issue: 025816DU0 - American Express S	5.532% 4/25/30 - 195,000.000	1.0156		198,034	195,000	3,034
06/17/2024 19-520900	Issue: 91282CKP5 - U S Treasury Nt S	4.625% 4/30/29 - 40,000.000	1.0133		40,531	40,372	159
06/18/2024 97307040	Issue: 15189TBG1 - Centerpoint Energy S	5.400% 6/01/29 - 120,000.000	1.0080		120,960	119,748	1,212
06/18/2024 97307040	Issue: 01748NAF1 - Allegion US Hldg S	5.600% 5/29/34 - 10,000.000	1.0114		10,114	9,967	148
06/27/2024 97307040	Issue: 91282CKQ3 - U S Treasury Nt B	4.375% 5/15/34 990,000.000	1.0068		- 996,690	996,690	
06/27/2024 97307040	Issue: 78355HKZ1 - Ryder Sys Inc Mtn S	5.375% 3/15/29 - 15,000.000	1.0052		15,078	14,996	81
06/28/2024 97307040	Issue: 15189TBG1 - Centerpoint Energy S	5.400% 6/01/29 - 50,000.000	1.0068		50,340	49,895	445
06/28/2024 97307040	Issue: 12592BAR5 - CNH Industrial S	5.500% 1/12/29 - 25,000.000	1.0102		25,256	24,850	406
06/28/2024 97307040	Issue: 78355HKZ1 - Ryder Sys Inc Mtn S	5.375% 3/15/29 - 15,000.000	1.0040		15,060	14,996	64
07/01/2024 97307040	Issue: 78355HKZ1 - Ryder Sys Inc Mtn S	5.375% 3/15/29 - 30,000.000	1.0006		30,018	29,993	25

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,073 of 2,304
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
07/03/2024 97307040	Issue: 302635AK3 - Fs Kkr Cap Corp S	3.125% 10/12/28 - 15,000.000	.8731		13,097	14,952	- 1,856
07/05/2024 97307040	Issue: 78355HKZ1 - Ryder Sys Inc Mtn S	5.375% 3/15/29 - 35,000.000	1.0094		35,330	34,991	338
07/08/2024 97307040	Issue: 302635AK3 - Fs Kkr Cap Corp S	3.125% 10/12/28 - 15,000.000	.8770		13,155	14,952	- 1,798
07/22/2024 97307040	Issue: 38147UAE7 - Goldman Sachs Bdc S	6.375% 3/11/27 - 10,000.000	1.0167		10,167	9,958	208
07/29/2024 97307040	Issue: 581557BR5 - McKesson Corp S	1.300% 8/15/26 - 35,000.000	.9317		32,609	34,841	- 2,233
07/31/2024 19-520900	Issue: 94106LBX6 - Waste Mgmt Inc S	4.950% 7/03/27 - 20,000.000	1.0099		20,198	19,977	221
08/07/2024 19-520900	Issue: 05565ECR4 - Bmw US Cap B	4.650% 8/13/29 10,000.000	.9984		- 9,984	9,984	
08/08/2024 97307040	Issue: 91282CHA2 - U S Treasury Nt S	3.500% 4/30/28 - 340,000.000	.9878		335,856	336,109	- 252
08/09/2024 19-520900	Issue: 709599CA0 - Penske Truck LP S	5.250% 7/01/29 - 5,000.000	1.0159		5,079	4,978	102
08/09/2024 97307040	Issue: 67103HAM9 - Oreilly Automotive S	5.750% 11/20/26 - 15,000.000	1.0211		15,317	14,993	323
08/14/2024 97307040	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 770,000.000	1.0516		809,703	786,687	23,016

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,074 of 2,304
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
08/16/2024 97307040	Issue: 008513AE3 - Agree Ltd L P S	5.625% 6/15/34 - 125,000.000	1.0258		128,223	123,534	4,689
08/19/2024 19-520900	Issue: 33938XAF2 - Flextronics Intl Ltd B	5.250% 1/15/32 15,000.000	.9978		- 14,967	14,967	
08/19/2024 97307040	Issue: 33938XAF2 - Flextronics Intl Ltd B	5.250% 1/15/32 290,000.000	.9978		- 289,365	289,365	
08/26/2024 97307040	Issue: 90265EAW0 - Udr Inc S	5.125% 9/01/34 - 85,000.000	1.0034		85,292	84,130	1,161
08/27/2024 97307040	Issue: 963320BC9 - Whirlpool Corp S	5.750% 3/01/34 - 5,000.000	1.0174		5,087	4,989	98
08/28/2024 97307040	Issue: 842587DS3 - Southern Co S	5.500% 3/15/29 - 110,000.000	1.0432		114,752	111,604	3,148
08/29/2024 97307040	Issue: 963320BC9 - Whirlpool Corp S	5.750% 3/01/34 - 10,000.000	1.0150		10,150	9,978	172
09/03/2024 97307040	Issue: 7591EPAV2 - Regions Financial B	5.502% 9/06/35 510,000.000	1.0000		- 510,000	510,000	
09/03/2024 97307040	Issue: 06738ECV5 - Barclays Plc B	5.335% 9/10/35 660,000.000	1.0000		- 660,000	660,000	
09/03/2024 97307040	Issue: 963320BC9 - Whirlpool Corp S	5.750% 3/01/34 - 10,000.000	1.0178		10,178	9,978	200
09/04/2024 97307040	Issue: 963320BC9 - Whirlpool Corp S	5.750% 3/01/34 - 5,000.000	1.0220		5,110	4,989	121

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,075 of 2,304
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
09/05/2024 97307040	Issue: 02209SBQ5 - Altria Group Inc S	6.200% 11/01/28 - 25,000.000	1.0650		26,624	24,950	1,674
09/05/2024 97307040	Issue: 963320BC9 - Whirlpool Corp S	5.750% 3/01/34 - 5,000.000	1.0227		5,113	4,989	124
09/06/2024 97307040	Issue: 615369BA2 - Moodys Corp S	5.000% 8/05/34 - 95,000.000	1.0251		97,385	94,233	3,151
09/06/2024 97307040	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 495,000.000	1.0619		525,628	505,727	19,901
09/09/2024 19-520900	Issue: 02209SBQ5 - Altria Group Inc S	6.200% 11/01/28 - 5,000.000	1.0669		5,334	5,090	244
09/09/2024 19-520900	Issue: 02665WEY3 - American Honda Mtn S	4.950% 1/09/26 - 15,000.000	1.0087		15,130	14,972	158
09/09/2024 97307040	Issue: 02209SBQ5 - Altria Group Inc S	6.200% 11/01/28 - 30,000.000	1.0669		32,006	29,940	2,066
09/11/2024 97307040	Issue: 83012AAC3 - Sixth Street S	6.125% 3/01/29 - 15,000.000	1.0303		15,455	14,855	599
09/13/2024 19-520900	Issue: 91282CKY6 - U S Treasury Nt S	4.625% 6/30/26 - 175,000.000	1.0169		177,960	174,754	3,206
09/13/2024 97307040	Issue: 30303M8U9 - Meta Platforms Inc S	4.750% 8/15/34 - 475,000.000	1.0298		489,141	474,098	15,043
09/17/2024 19-520900	Issue: 294429AX3 - Equifax Inc S	4.800% 9/15/29 - 5,000.000	1.0170		5,085	4,998	87

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,076 of 2,304
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
09/19/2024 19-520900	Issue: 91282CLB5 - U S Treasury Nt B	4.375% 7/31/26 340,000.000	1.0137		- 344,662	344,662	
09/19/2024 19-520900	Issue: 294429AX3 - Equifax Inc S	4.800% 9/15/29 - 5,000.000	1.0145		5,073	4,998	74
09/19/2024 19-520900	Issue: 42218SAK4 - Health Care Svc Corp S	5.200% 6/15/29 - 25,000.000	1.0338		25,845	24,967	878
09/24/2024 19-520900	Issue: 30165BAC7 - Exeter Automobile Re B	5.040% 3/15/28 40,000.000	.9999		- 39,998	39,998	
09/27/2024 97307040	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 975,000.000	1.0096		- 984,331	984,331	
09/27/2024 97307040	Issue: 63743HFS6 - National Rural Mtn S	5.150% 6/15/29 - 170,000.000	1.0391		176,654	169,619	7,035
09/27/2024 97307040	Issue: 91282CLN9 - U S Treasury Nt B	3.500% 9/30/29 895,000.000	.9994		- 894,441	894,441	
10/01/2024 19-520900	Issue: 24703DBP5 - Dell Intl LLC Emc B	4.350% 2/01/30 50,000.000	.9988		- 49,942	49,942	
10/01/2024 97307040	Issue: 83012AAC3 - Sixth Street S	6.125% 3/01/29 - 15,000.000	1.0280		15,420	14,855	565
10/02/2024 19-520900	Issue: 91282CLN9 - U S Treasury Nt B	3.500% 9/30/29 110,000.000	.9976		- 109,734	109,734	
10/03/2024 19-520900	Issue: 91282CLN9 - U S Treasury Nt B	3.500% 9/30/29 80,000.000	.9943		- 79,547	79,547	

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,077 of 2,304
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
10/04/2024 97307040	Issue: 91282CLN9 - U S Treasury Nt B	3.500% 9/30/29 445,000.000	.9861		- 438,829	438,829	
10/07/2024 97307040	Issue: 56035LAJ3 - Main Str Cap Corp S	6.500% 6/04/27 - 5,000.000	1.0132		5,066	5,022	44
10/09/2024 97307040	Issue: 02344BAA4 - Amcor Group Fin Plc S	5.450% 5/23/29 - 95,000.000	1.0257		97,442	94,873	2,569
10/10/2024 19-520900	Issue: 91282CLN9 - U S Treasury Nt B	3.500% 9/30/29 30,000.000	.9822		- 29,466	29,466	
10/22/2024 19-520900	Issue: 91282CLN9 - U S Treasury Nt S	3.500% 9/30/29 - 20,000.000	.9779		19,559	19,814	- 255
10/23/2024 97307040	Issue: 06428CAA2 - Bank Of America Na S	5.526% 8/18/26 - 250,000.000	1.0185		254,613	250,000	4,613
10/28/2024 97307040	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 505,000.000	.9688		- 489,238	489,238	
10/28/2024 97307040	Issue: 02665WFQ9 - American Mtn S	4.400% 9/05/29 - 90,000.000	.9856		88,702	89,892	- 1,190
10/28/2024 97307040	Issue: 581557BV6 - McKesson Corp S	4.250% 9/15/29 - 15,000.000	.9832		14,748	14,992	- 244
10/30/2024 19-520900	Issue: 566539AA0 - Marex Group Plc B	6.404% 11/04/29 10,000.000	1.0000		- 10,000	10,000	
10/30/2024 97307040	Issue: 566539AA0 - Marex Group Plc B	6.404% 11/04/29 220,000.000	1.0000		- 220,000	220,000	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,078 of 2,304
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
10/30/2024 97307040	Issue: 02665WFQ9 - American Mtn S	4.400% 9/05/29 - 80,000.000	.9865		78,919	79,904	- 985
11/04/2024 97307040	Issue: 91282CLR0 - U S Treasury Nt B	4.125% 10/31/29 885,000.000	.9984		- 883,548	883,548	
11/06/2024 97307040	Issue: 302635AN7 - Fs Kkr Cap Corp S	6.875% 8/15/29 - 100,000.000	1.0312		103,119	98,858	4,261
11/12/2024 19-520900	Issue: 14913UAS9 - Caterpillar Mtn B	4.600% 11/15/27 35,000.000	.9991		- 34,970	34,970	
11/13/2024 19-520900	Issue: 375558CB7 - Gilead Sciences Inc B	4.800% 11/15/29 50,000.000	.9999		- 49,994	49,994	
11/13/2024 19-520900	Issue: 91282CLN9 - U S Treasury Nt S	3.500% 9/30/29 - 105,000.000	.9649		101,313	104,021	- 2,709
11/13/2024 97307040	Issue: 375558CC5 - Gilead Sciences Inc B	5.100% 6/15/35 695,000.000	.9960		- 692,213	692,213	
11/14/2024 19-520900	Issue: 69121JAA5 - Blue Owl Technology S	6.750% 4/04/29 - 5,000.000	.9996		4,998	4,920	78
11/18/2024 19-520900	Issue: 370334DA9 - General Mills Inc B	4.875% 1/30/30 25,000.000	.9954		- 24,885	24,885	
11/18/2024 97307040	Issue: 370334DA9 - General Mills Inc B	4.875% 1/30/30 370,000.000	.9954		- 368,302	368,302	
11/20/2024 97307040	Issue: 15189TBG1 - Centerpoint Energy S	5.400% 6/01/29 - 240,000.000	1.0132		243,168	239,496	3,672

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,079 of 2,304
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
11/21/2024 19-520900	Issue: 370334CX0 - General Mills Inc S	4.700% 1/30/27 - 5,000.000	.9986		4,993	4,972	20
11/25/2024 97307040	Issue: 718172DH9 - Philip Morris Intl S	5.125% 2/13/31 - 60,000.000	1.0141		60,845	59,134	1,711
11/27/2024 97307040	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 490,000.000	1.0014		- 490,689	490,689	
12/02/2024 19-520900	Issue: 02005NBW9 - Ally Finl Inc Sr Nt B	5.543% 1/17/31 10,000.000	1.0000		- 10,000	10,000	
12/02/2024 97307040	Issue: 02005NBW9 - Ally Finl Inc Sr Nt B	5.543% 1/17/31 185,000.000	1.0000		- 185,000	185,000	
12/03/2024 97307040	Issue: 126650EG1 - Cvs Health Corp B	6.750% 12/10/54 145,000.000	1.0000		- 145,000	145,000	
12/04/2024 19-520900	Issue: 02007WAC2 - Ally Auto Recv Tr S	5.460% 5/15/28 - 10,000.000	1.0104		10,104	9,998	105
12/04/2024 97307040	Issue: 44701QBG6 - Huntsman S	5.700% 10/15/34 - 15,000.000	.9812		14,718	14,946	- 228
12/06/2024 97307040	Issue: 80282KBM7 - Santander Holdings S	5.353% 9/06/30 - 195,000.000	1.0001		195,016	195,000	16
12/16/2024 19-520900	Issue: 91282CLR0 - U S Treasury Nt B	4.125% 10/31/29 40,000.000	.9941		- 39,764	39,764	
12/16/2024 97307040	Issue: 33938XAF2 - Flextronics Intl Ltd S	5.250% 1/15/32 - 10,000.000	.9950		9,950	9,978	- 29

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,080 of 2,304
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
12/17/2024 19-520900	Issue: 91282CLR0 - U S Treasury Nt B	4.125% 10/31/29 35,000.000	.9936		- 34,774	34,774	
12/17/2024 97307040	Issue: 744533BR0 - Public Svc Co S	5.200% 1/15/35 - 20,000.000	.9863		19,725	19,997	- 272
12/18/2024 19-520900	Issue: 04316JAL3 - Gallagher Arthur J S	4.850% 12/15/29 - 10,000.000	.9969		9,969	9,992	- 23
12/19/2024 19-520900	Issue: 04020EAE7 - Ares Strategic S	5.650% 3/15/28 - 5,000.000	.9991		4,995	4,968	27
12/20/2024 19-520900	Issue: 91282CLS8 - U S Treasury Nt B	4.125% 10/31/26 1,775,000.000	.9965		- 1,768,829	1,768,829	
12/24/2024 97307040	Issue: 09261XAH5 - Blackstone Secd S	5.875% 11/15/27 - 5,000.000	1.0132		5,066	4,964	102
12/27/2024 97307040	Issue: 09261XAH5 - Blackstone Secd S	5.875% 11/15/27 - 5,000.000	1.0138		5,069	4,964	105
12/27/2024 97307040	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 760,000.000	.9708		- 737,823	737,823	
Total For Barclays Capital Inc. Fixed In				0	42,746,137	42,845,435	- 99,318

Broker: Bmo-Chicago Branch

02/02/2024 19-520900	Issue: 91282CFN6 - U S Treasury Nt S	4.250% 9/30/24 - 20,000.000	.9947		19,894	19,887	7

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,081 of 2,304
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
02/02/2024 97307040	Issue: 91282CJW2 - U S Treasury Nt B	4.000% 1/31/29 1,700,000.000	1.0006		- 1,701,063	1,701,063	
03/04/2024 19-520900	Issue: 912797GY7 - U S Treasury Bill S	3/28/24 - 85,000.000	.9968		84,639	84,639	
03/08/2024 19-520900	Issue: 91282CFQ9 - U S Treasury Nt S	4.375% 10/31/24 - 25,000.000	.9948		24,871	25,009	- 138
03/08/2024 19-520900	Issue: 912797GY7 - U S Treasury Bill S	3/28/24 - 55,000.000	.9977		54,766	54,766	
03/08/2024 19-520900	Issue: 91282CKB6 - U S Treasury Nt B	4.625% 2/28/26 195,000.000	1.0026		- 195,510	195,510	
03/12/2024 19-520900	Issue: 91282CKB6 - U S Treasury Nt B	4.625% 2/28/26 100,000.000	1.0007		- 100,066	100,066	
03/26/2024 19-520900	Issue: 912797HR1 - U S Treasury Bill B	5/23/24 25,000.000	.9918		- 24,796	24,796	
03/28/2024 19-520900	Issue: 91282CGX3 - U S Treasury Nt S	3.875% 4/30/25 - 115,000.000	.9883		113,657	113,565	92
03/28/2024 19-520900	Issue: 912797HR1 - U S Treasury Bill S	5/23/24 - 25,000.000	.9926		24,796	24,796	
04/01/2024 97307040	Issue: 91282CKD2 - U S Treasury Nt B	4.250% 2/28/29 1,410,000.000	.9965		- 1,405,043	1,405,043	
04/02/2024 19-520900	Issue: 91282CGX3 - U S Treasury Nt S	3.875% 4/30/25 - 35,000.000	.9882		34,586	34,563	22

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,082 of 2,304
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
04/11/2024 97307040	Issue: 91282CCJ8 - U S Treasury Nt S	0.875% 6/30/26 - 420,000.000	.9168		385,038	420,802	- 35,763
04/22/2024 97307040	Issue: 91282CCW9 - U S Treasury Nt S	0.750% 8/31/26 - 245,000.000	.9089		222,682	242,515	- 19,833
05/02/2024 19-520900	Issue: 91282CGX3 - U S Treasury Nt S	3.875% 4/30/25 - 70,000.000	.9877		69,139	69,127	12
05/03/2024 19-520900	Issue: 91282CGX3 - U S Treasury Nt S	3.875% 4/30/25 - 380,000.000	.9880		375,458	375,258	199
05/07/2024 97307040	Issue: 91282CCW9 - U S Treasury Nt S	0.750% 8/31/26 - 2,660,000.000	.9132		2,429,120	2,633,018	- 203,897
05/31/2024 19-520900	Issue: 91282CGX3 - U S Treasury Nt S	3.875% 4/30/25 - 65,000.000	.9881		64,228	64,189	39
06/12/2024 97307040	Issue: 91282CKQ3 - U S Treasury Nt B	4.375% 5/15/34 740,000.000	1.0036		- 742,688	742,688	
06/25/2024 19-520900	Issue: 91282CJS1 - U S Treasury Nt S	4.250% 12/31/25 - 15,000.000	.9909		14,863	14,966	- 103
06/28/2024 19-520900	Issue: 912797KX4 - U S Treasury Bill B	8/13/24 335,000.000	.9937		- 332,900	332,900	
07/03/2024 19-520900	Issue: 91282CKY6 - U S Treasury Nt B	4.625% 6/30/26 65,000.000	.9988		- 64,919	64,919	
07/15/2024 19-520900	Issue: 91282CKY6 - U S Treasury Nt S	4.625% 6/30/26 - 285,000.000	1.0033		285,935	284,549	1,386

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,083 of 2,304
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
07/16/2024 97307040	Issue: 91282CCZ2 - U S Treasury Nt S	0.875% 9/30/26 - 540,000.000	.9282		501,230	532,836	- 31,607
07/18/2024 19-520900	Issue: 912797LH8 - U S Treasury Bill B	9/17/24 100,000.000	.9913		- 99,129	99,129	
07/23/2024 19-520900	Issue: 912797LH8 - U S Treasury Bill B	9/17/24 180,000.000	.9920		- 178,551	178,551	
07/29/2024 19-520900	Issue: 91282CJE2 - U S Treasury Nt S	5.000% 10/31/25 - 10,000.000	1.0036		10,036	10,044	- 7
07/29/2024 19-520900	Issue: 912797LH8 - U S Treasury Bill B	9/17/24 170,000.000	.9928		- 168,778	168,778	
07/29/2024 19-520900	Issue: 91282CJS1 - U S Treasury Nt S	4.250% 12/31/25 - 30,000.000	.9950		29,851	29,931	- 80
07/30/2024 97307040	Issue: 91282CDG3 - U S Treasury Nt S	1.125% 10/31/26 - 2,050,000.000	.9325		1,911,625	2,049,181	- 137,556
08/20/2024 19-520900	Issue: 91282CKY6 - U S Treasury Nt S	4.625% 6/30/26 - 45,000.000	1.0105		45,473	44,937	536
08/21/2024 19-520900	Issue: 912797LH8 - U S Treasury Bill B	9/17/24 20,000.000	.9962		- 19,925	19,925	
08/28/2024 19-520900	Issue: 912797LH8 - U S Treasury Bill S	9/17/24 - 20,000.000	.9972		19,846	19,846	
09/06/2024 97307040	Issue: 91282CGP0 - U S Treasury Nt S	4.000% 2/29/28 - 1,035,000.000	1.0157		1,051,212	1,048,733	2,479

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,084 of 2,304
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
09/10/2024 97307040	Issue: 91282CEC1 - U S Treasury Nt S	1.875% 2/28/27 - 1,050,000.000	.9618		1,009,846	1,017,064	- 7,219
09/12/2024 19-520900	Issue: 91282CHN4 - U S Treasury Nt S	4.750% 7/31/25 - 10,000.000	1.0047		10,047	9,974	73
09/13/2024 19-520900	Issue: 912797KV8 - U S Treasury Bill B	10/24/24 120,000.000	.9948		- 119,373	119,373	
09/19/2024 19-520900	Issue: 912797KV8 - U S Treasury Bill S	10/24/24 - 60,000.000	.9956		59,686	59,686	
09/23/2024 19-520900	Issue: 91282CKY6 - U S Treasury Nt S	4.625% 6/30/26 - 110,000.000	1.0170		111,873	109,846	2,028
12/02/2024 19-520900	Issue: 91282CLB5 - U S Treasury Nt S	4.375% 7/31/26 - 160,000.000	1.0021		160,331	161,499	- 1,168
12/02/2024 19-520900	Issue: 912797MJ3 - U S Treasury Bill B	2/06/25 20,000.000	.9921		- 19,841	19,841	
Total For Bmo-Chicago Branch				0	14,297,310	14,727,808	- 430,498

Broker: Bnp Paribas Securities Bond

01/09/2024 97307040	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 450,000.000	.9502		427,588	435,505	- 7,917
01/09/2024 97307040	Issue: 00206RMT6 - At T Inc S	5.400% 2/15/34 - 295,000.000	1.0149		299,387	294,029	5,357

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,085 of 2,304
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
01/11/2024 19-520900	Issue: 91282CJS1 - U S Treasury Nt B	4.250% 12/31/25 45,000.000	.9997		- 44,986	44,986	
01/17/2024 19-520900	Issue: 91282CJS1 - U S Treasury Nt B	4.250% 12/31/25 35,000.000	.9982		- 34,936	34,936	
01/19/2024 19-520900	Issue: 91282CJS1 - U S Treasury Nt B	4.250% 12/31/25 45,000.000	.9971		- 44,872	44,872	
01/31/2024 19-520900	Issue: 91282CJR3 - U S Treasury Nt B	3.750% 12/31/28 15,000.000	.9952		- 14,927	14,927	
02/02/2024 97307040	Issue: 263534CQ0 - Eidp Inc S	4.500% 5/15/26 - 180,000.000	.9943		178,974	179,770	- 796
02/07/2024 19-520900	Issue: 89236TLL7 - Toyota Mtr Cr Mtn S	4.650% 1/05/29 - 10,000.000	.9976		9,976	9,986	- 10
02/16/2024 19-520900	Issue: 91282CJS1 - U S Treasury Nt B	4.250% 12/31/25 60,000.000	.9923		- 59,538	59,538	
02/16/2024 97307040	Issue: 009158BJ4 - Air Products And S	4.750% 2/08/31 - 445,000.000	.9933		441,996	444,555	- 2,559
02/21/2024 97307040	Issue: 009158BJ4 - Air Products And S	4.750% 2/08/31 - 225,000.000	.9940		223,652	224,775	- 1,123
02/22/2024 97307040	Issue: 963320BC9 - Whirlpool Corp B	5.750% 3/01/34 160,000.000	.9978		- 159,650	159,650	
02/26/2024 19-520900	Issue: 912797GY7 - U S Treasury Bill B	3/28/24 170,000.000	.9958		- 169,278	169,278	

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,086 of 2,304
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
02/29/2024 19-520900	Issue: 110122EF1 - Bristol Myers Squibb S	4.900% 2/22/29 - 10,000.000	.9985		9,985	9,979	6
03/01/2024 97307040	Issue: 00914AAV4 - Air Lease Corp Mtn S	5.100% 3/01/29 - 170,000.000	.9865		167,705	167,894	- 189
03/01/2024 97307040	Issue: 00914AAV4 - Air Lease Corp Mtn S	5.100% 3/01/29 - 20,000.000	.9861		19,721	19,752	- 31
03/06/2024 19-520900	Issue: 91282CKB6 - U S Treasury Nt B	4.625% 2/28/26 90,000.000	1.0013		- 90,120	90,120	
03/11/2024 97307040	Issue: 91282CBW0 - U S Treasury Nt S	0.750% 4/30/26 - 635,000.000	.9248		587,226	633,710	- 46,484
03/11/2024 97307040	Issue: 91282CJL6 - U S Treasury Nt S	4.875% 11/30/25 - 920,000.000	1.0036		923,342	922,803	539
03/12/2024 97307040	Issue: 718172DA4 - Philip Morris Intl S	5.125% 2/15/30 - 5,000.000	1.0041		5,020	5,003	17
03/14/2024 19-520900	Issue: 91282CKB6 - U S Treasury Nt B	4.625% 2/28/26 30,000.000	.9988		- 29,965	29,965	
03/18/2024 19-520900	Issue: 91282CKB6 - U S Treasury Nt S	4.625% 2/28/26 - 60,000.000	.9980		59,880	60,074	- 193
03/20/2024 97307040	Issue: 91282CKD2 - U S Treasury Nt B	4.250% 2/28/29 960,000.000	.9998		- 959,813	959,813	
03/27/2024 97307040	Issue: 06406RBV8 - Bank New Mtn S	4.975% 3/14/30 - 245,000.000	.9993		244,824	245,000	- 176

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,087 of 2,304
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
04/04/2024 97307040	Issue: 379931AD0 - Gm Financial B	5.100% 3/16/29 305,000.000	.9998		- 304,941	304,941	
04/12/2024 19-520900	Issue: 91282CKD2 - U S Treasury Nt B	4.250% 2/28/29 15,000.000	.9871		- 14,807	14,807	
04/24/2024 19-520900	Issue: 444859CA8 - Humana Inc S	6.33056% 4/15/31 - 15,000.000	.9755		14,632	14,991	- 359
04/29/2024 19-520900	Issue: 91282CKD2 - U S Treasury Nt B	4.250% 2/28/29 90,000.000	.9822		- 88,400	88,400	
05/16/2024 19-520900	Issue: 91282CKK6 - U S Treasury Nt B	4.875% 4/30/26 10,000.000	1.0015		- 10,015	10,015	
05/20/2024 97307040	Issue: 911312CD6 - United Parcel Svcs B	5.150% 5/22/34 680,000.000	.9984		- 678,898	678,898	
05/23/2024 19-520900	Issue: 91282CKP5 - U S Treasury Nt B	4.625% 4/30/29 90,000.000	1.0043		- 90,383	90,383	
06/04/2024 97307040	Issue: 20030NEJ6 - Comcast Corp New Sr S	5.300% 6/01/34 - 135,000.000	1.0094		136,269	134,552	1,717
06/11/2024 19-520900	Issue: 80287LAC3 - Santander Dr Auto B	5.930% 1/16/29 10,000.000	.9999		- 9,999	9,999	
06/11/2024 97307040	Issue: 80287LAC3 - Santander Dr Auto B	5.930% 1/16/29 235,000.000	.9999		- 234,976	234,976	
06/20/2024 97307040	Issue: 67021CAV9 - Nstar Elec Co S	5.400% 6/01/34 - 20,000.000	1.0077		20,154	19,971	184

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,088 of 2,304
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
06/24/2024 19-520900	Issue: 94106LBX6 - Waste Mgmt Inc B	4.950% 7/03/27 25,000.000	.9988		- 24,970	24,970	
07/02/2024 97307040	Issue: 302635AK3 - Fs Kkr Cap Corp S	3.125% 10/12/28 - 10,000.000	.8687		8,687	9,968	- 1,281
07/08/2024 19-520900	Issue: 91282CKY6 - U S Treasury Nt S	4.625% 6/30/26 - 155,000.000	.9999		154,988	154,751	237
07/15/2024 97307040	Issue: 302635AK3 - Fs Kkr Cap Corp S	3.125% 10/12/28 - 15,000.000	.8812		13,218	14,952	- 1,734
07/18/2024 19-520900	Issue: 91282CKY6 - U S Treasury Nt S	4.625% 6/30/26 - 170,000.000	1.0029		170,498	169,731	767
07/25/2024 97307040	Issue: 418056BA4 - Hasbro Inc S	6.050% 5/14/34 - 20,000.000	1.0099		20,197	19,944	253
07/26/2024 97307040	Issue: 418056BA4 - Hasbro Inc S	6.050% 5/14/34 - 20,000.000	1.0141		20,283	19,944	339
07/31/2024 97307040	Issue: 67103HAM9 - Oreilly Automotive S	5.750% 11/20/26 - 20,000.000	1.0180		20,360	19,991	369
08/23/2024 19-520900	Issue: 91282CLB5 - U S Treasury Nt B	4.375% 7/31/26 170,000.000	1.0086		- 171,454	171,454	
08/26/2024 97307040	Issue: 91282CLC3 - U S Treasury Nt B	4.000% 7/31/29 400,000.000	1.0148		- 405,906	405,906	
08/28/2024 97307040	Issue: 91282CLC3 - U S Treasury Nt B	4.000% 7/31/29 905,000.000	1.0149		- 918,504	918,504	

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,089 of 2,304
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
09/06/2024 19-520900	Issue: 02665WEY3 - American Honda Mtn S	4.950% 1/09/26 - 10,000.000	1.0092		10,092	9,981	110
09/06/2024 97307040	Issue: 91282CDG3 - U S Treasury Nt S	1.125% 10/31/26 - 860,000.000	.9487		815,858	859,657	- 43,799
09/06/2024 97307040	Issue: 91282CDK4 - U S Treasury Nt S	1.250% 11/30/26 - 725,000.000	.9498		688,608	725,533	- 36,925
09/12/2024 97307040	Issue: 04273WAE1 - Arrow Electronics S	5.875% 4/10/34 - 155,000.000	1.0382		160,915	154,954	5,961
09/16/2024 97307040	Issue: 126650ED8 - Cvs Health Corp S	5.700% 6/01/34 - 250,000.000	1.0466		261,643	249,815	11,828
09/24/2024 97307040	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 485,000.000	1.0117		- 490,665	490,665	
09/26/2024 97307040	Issue: 74834LBG4 - Quest Diagnostics S	5.000% 12/15/34 - 190,000.000	1.0116		192,198	189,257	2,941
10/02/2024 97307040	Issue: 83012AAC3 - Sixth Street S	6.125% 3/01/29 - 10,000.000	1.0266		10,266	9,904	363
10/09/2024 19-520900	Issue: 91282CLN9 - U S Treasury Nt B	3.500% 9/30/29 65,000.000	.9817		- 63,809	63,809	
10/10/2024 19-520900	Issue: 65479UAD0 - Nissan Auto S	5.280% 12/15/28 - 20,000.000	1.0163		20,327	19,998	328
10/21/2024 19-520900	Issue: 91282CLP4 - U S Treasury Nt B	3.500% 9/30/26 15,000.000	.9903		- 14,854	14,854	

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,090 of 2,304
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
10/31/2024 97307040	Issue: 682691AH3 - Onemain Fin Corp B	6.625% 5/15/29 585,000.000	1.0000		- 585,000	585,000	
11/04/2024 97307040	Issue: 50249AAM5 - Lyb L P S	5.500% 3/01/34 - 150,000.000	1.0031		150,464	148,851	1,613
11/07/2024 97307040	Issue: 682691AH3 - Onemain Fin Corp S	6.625% 5/15/29 - 215,000.000	1.0113		217,419	215,000	2,419
11/19/2024 97307040	Issue: 02665WFQ9 - American Mtn S	4.400% 9/05/29 - 20,000.000	.9820		19,640	19,976	- 336
11/21/2024 97307040	Issue: 02665WFQ9 - American Mtn S	4.400% 9/05/29 - 45,000.000	.9802		44,108	44,946	- 838
12/04/2024 97307040	Issue: 501044DT5 - Kroger Co Sr S	4.650% 9/15/29 - 50,000.000	1.0037		50,183	49,948	236
12/10/2024 19-520900	Issue: 14076LAC7 - Carvana Auto B	4.640% 1/10/30 5,000.000	.9999		- 5,000	5,000	
12/10/2024 97307040	Issue: 14076LAC7 - Carvana Auto B	4.640% 1/10/30 80,000.000	.9999		- 79,993	79,993	
12/11/2024 19-520900	Issue: 91282CLB5 - U S Treasury Nt S	4.375% 7/31/26 - 35,000.000	1.0029		35,101	35,328	- 227
12/12/2024 19-520900	Issue: 91282CLR0 - U S Treasury Nt B	4.125% 10/31/29 90,000.000	.9969		- 89,719	89,719	
12/19/2024 97307040	Issue: 126650EG1 - Cvs Health Corp S	6.750% 12/10/54 - 145,000.000	.9775		141,738	145,000	- 3,263

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,091 of 2,304
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
12/23/2024 97307040	Issue: 91282CMA6 - U S Treasury Nt B	4.125% 11/30/29 450,000.000	.9864		- 443,865	443,865	
Total For Bnp Paribas Securities Bond				0	13,331,365	13,444,021	- 112,656
Broker: BofA Securities, Inc./Fxd Inc							
01/02/2024 97307040	Issue: 91087BAZ3 - United Mexico B	6.000% 5/07/36 420,000.000	.9919		- 416,581	416,581	
01/03/2024 19-520900	Issue: 44891ACU9 - Hyundai Cap Amer Mtn B	5.300% 1/08/29 25,000.000	.9982		- 24,955	24,955	
01/08/2024 19-520900	Issue: 83012AAC3 - Sixth Street B	6.125% 3/01/29 5,000.000	.9904		- 4,952	4,952	
01/08/2024 97307040	Issue: 83012AAC3 - Sixth Street B	6.125% 3/01/29 160,000.000	.9904		- 158,458	158,458	
01/09/2024 97307040	Issue: 21036PBQ0 - Constellation Brands B	4.800% 1/15/29 385,000.000	.9989		- 384,573	384,573	
01/10/2024 97307040	Issue: 24422EWZ8 - John Deere Mtn S	4.700% 6/10/30 - 20,000.000	1.0087		20,174	19,982	192
01/12/2024 97307040	Issue: 24422EWZ8 - John Deere Mtn S	4.700% 6/10/30 - 25,000.000	1.0129		25,321	24,978	344
01/12/2024 97307040	Issue: 24422EWZ8 - John Deere Mtn S	4.700% 6/10/30 - 15,000.000	1.0130		15,195	14,987	208

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,092 of 2,304
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
01/16/2024 19-520900	Issue: 370334CX0 - General Mills Inc B	4.700% 1/30/27 20,000.000	.9990		- 19,980	19,980	
01/18/2024 97307040	Issue: 06051GMA4 - Bank America Corp B	5.468% 1/23/35 425,000.000	1.0000		- 425,000	425,000	
01/19/2024 19-520900	Issue: 02557TAD1 - American Elec Pwr S	5.699% 8/15/25 - 5,000.000	1.0048		5,024	4,978	46
01/19/2024 97307040	Issue: 02557TAD1 - American Elec Pwr S	5.699% 8/15/25 - 5,000.000	1.0053		5,026	4,978	49
01/19/2024 97307040	Issue: 02557TAD1 - American Elec Pwr S	5.699% 8/15/25 - 5,000.000	1.0048		5,024	4,978	46
01/19/2024 97307040	Issue: 02557TAD1 - American Elec Pwr S	5.699% 8/15/25 - 5,000.000	1.0051		5,026	4,978	48
01/25/2024 19-520900	Issue: 647551AF7 - New Mtn Fin Corp B	6.875% 2/01/29 5,000.000	.9896		- 4,948	4,948	
01/25/2024 19-520900	Issue: 37045XDZ6 - General Motors Finl S	6.050% 10/10/25 - 15,000.000	1.0124		15,186	14,980	206
01/25/2024 97307040	Issue: 647551AF7 - New Mtn Fin Corp B	6.875% 2/01/29 95,000.000	.9896		- 94,016	94,016	
01/25/2024 97307040	Issue: 37045XDZ6 - General Motors Finl S	6.050% 10/10/25 - 315,000.000	1.0124		318,915	314,584	4,331
02/05/2024 19-520900	Issue: 65339KBP4 - Nextera Energy Cap S	6.051% 3/01/25 - 5,000.000	1.0072		5,036	5,013	23

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,093 of 2,304
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
02/05/2024 97307040	Issue: 194162AS2 - Colgate Palmolive S	4.600% 3/01/33 - 255,000.000	.0000		254,992	254,516	477
02/06/2024 97307040	Issue: 009158BJ4 - Air Products And B	4.750% 2/08/31 670,000.000	.9990		- 669,330	669,330	
02/07/2024 97307040	Issue: 361448BN2 - Gatx Corp S	6.900% 5/01/34 - 100,000.000	1.0986		109,855	99,831	10,024
02/08/2024 19-520900	Issue: 75513ECT6 - Rtx Corporation S	5.750% 11/08/26 - 10,000.000	1.0209		10,209	9,991	218
02/09/2024 97307040	Issue: 361448BN2 - Gatx Corp S	6.900% 5/01/34 - 100,000.000	1.0918		109,175	99,831	9,344
02/14/2024 97307040	Issue: 231021AW6 - Cummins Inc B	5.150% 2/20/34 120,000.000	.9967		- 119,602	119,602	
02/16/2024 19-520900	Issue: 693475BT1 - Pnc Finl Svcs Group S	6.615% 10/20/27 - 5,000.000	1.0293		5,146	5,000	146
02/16/2024 19-520900	Issue: 37045XER3 - General Mtrs Finl S	5.750% 2/08/31 - 5,000.000	.9973		4,987	4,986	
02/16/2024 97307040	Issue: 37045XER3 - General Mtrs Finl S	5.750% 2/08/31 - 190,000.000	.9973		189,489	189,481	8
02/20/2024 97307040	Issue: 876030AE7 - Tapestry Inc S	7.700% 11/27/30 - 150,000.000	1.0644		159,656	149,568	10,088
02/21/2024 97307040	Issue: 87612GAE1 - Targa Res Corp S	6.150% 3/01/29 - 365,000.000	1.0332		377,111	364,193	12,917

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,094 of 2,304
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
02/21/2024 97307040	Issue: 17275RBT8 - Cisco Sys Inc B	5.050% 2/26/34 355,000.000	.9990		- 354,641	354,641	
02/26/2024 19-520900	Issue: 842587DS3 - Southern Co B	5.500% 3/15/29 25,000.000	1.0146		- 25,365	25,365	
02/26/2024 19-520900	Issue: 438516CQ7 - Honeywell Intl Inc B	4.875% 9/01/29 25,000.000	1.0000		- 25,000	25,000	
02/26/2024 97307040	Issue: 842587DS3 - Southern Co B	5.500% 3/15/29 660,000.000	1.0146		- 669,623	669,623	
02/26/2024 97307040	Issue: 438516CS3 - Honeywell Intl Inc B	5.000% 3/01/35 660,000.000	.9962		- 657,518	657,518	
02/27/2024 19-520900	Issue: 361448BP7 - Gatx Corp B	5.400% 3/15/27 5,000.000	.9991		- 4,996	4,996	
02/27/2024 97307040	Issue: 756109CG7 - Realty Income Corp S	5.125% 2/15/34 - 175,000.000	.9658		169,020	173,093	- 4,072
02/27/2024 97307040	Issue: 361448BP7 - Gatx Corp B	5.400% 3/15/27 125,000.000	.9991		- 124,893	124,893	
02/28/2024 19-520900	Issue: 842587DS3 - Southern Co S	5.500% 3/15/29 - 15,000.000	1.0152		15,227	15,219	9
02/29/2024 19-520900	Issue: 718547AT9 - Phillips 66 Co Sr S	4.950% 12/01/27 - 5,000.000	.9952		4,976	4,988	- 13
02/29/2024 97307040	Issue: 24422EXH7 - John Deere Mtn S	4.500% 1/16/29 - 340,000.000	.9870		335,580	339,361	- 3,781

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,095 of 2,304
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
02/29/2024 97307040	Issue: 532457CL0 - Eli Lilly Co S	4.700% 2/09/34 - 320,000.000	.9886		316,342	319,898	- 3,555
02/29/2024 97307040	Issue: 718547AT9 - Phillips 66 Co Sr S	4.950% 12/01/27 - 305,000.000	.9952		303,527	304,292	- 766
02/29/2024 97307040	Issue: 872652AA0 - Tpg Oper Group II LP B	5.875% 3/05/34 285,000.000	.9990		- 284,724	284,724	
03/01/2024 97307040	Issue: 718172DA4 - Philip Morris Intl S	5.125% 2/15/30 - 5,000.000	.9987		4,993	5,003	- 10
03/04/2024 19-520900	Issue: 025537AY7 - American Elec Pwr S	5.200% 1/15/29 - 10,000.000	1.0009		10,009	9,984	25
03/04/2024 19-520900	Issue: 89236TLE3 - Toyota Mtr Cr Mtn S	5.550% 11/20/30 - 5,000.000	1.0342		5,171	4,987	184
03/04/2024 19-520900	Issue: 286181AM4 - Element Finl Corp B	5.643% 3/13/27 15,000.000	1.0000		- 15,000	15,000	
03/04/2024 19-520900	Issue: 829932AA0 - Sixth Str Lending B	6.500% 3/11/29 5,000.000	.9894		- 4,947	4,947	
03/04/2024 97307040	Issue: 65339KBS8 - Nextera Energy Cap S	5.749% 9/01/25 - 265,000.000	1.0048		266,267	264,947	1,320
03/04/2024 97307040	Issue: 89236TLE3 - Toyota Mtr Cr Mtn S	5.550% 11/20/30 - 365,000.000	1.0342		377,465	364,018	13,447
03/05/2024 19-520900	Issue: 91282CKD2 - U S Treasury Nt S	4.250% 2/28/29 - 20,000.000	1.0052		20,104	20,077	27

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,096 of 2,304
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
03/05/2024 97307040	Issue: 05946KAQ4 - Banco Bilbao Vizcaya 5.381% 3/13/29 B	600,000.000	1.0000		- 600,000	600,000	
03/06/2024 19-520900	Issue: 38147UAE7 - Goldman Sachs Bdc 6.375% 3/11/27 B	5,000.000	.9958		- 4,979	4,979	
03/06/2024 97307040	Issue: 37045XEP7 - General Mtrs Finl Co 6.100% 1/07/34 S	- 215,000.000	1.0195		219,188	214,660	4,528
03/06/2024 97307040	Issue: 26442CBM5 - Duke Energy 4.850% 1/15/34 S	- 660,000.000	.9777		645,289	657,452	- 12,164
03/06/2024 97307040	Issue: 231021AW6 - Cummins Inc 5.150% 2/20/34 S	- 120,000.000	1.0066		120,794	119,602	1,193
03/06/2024 97307040	Issue: 38147UAE7 - Goldman Sachs Bdc 6.375% 3/11/27 B	180,000.000	.9958		- 179,251	179,251	
03/07/2024 19-520900	Issue: 06406RBV8 - Bank New Mtn 4.975% 3/14/30 B	5,000.000	1.0000		- 5,000	5,000	
03/07/2024 97307040	Issue: 06406RBV8 - Bank New Mtn 4.975% 3/14/30 B	490,000.000	1.0000		- 490,000	490,000	
03/08/2024 19-520900	Issue: 44891ACU9 - Hyundai Cap Amer Mtn 5.300% 1/08/29 S	- 5,000.000	1.0030		5,015	4,991	24
03/08/2024 97307040	Issue: 718172DA4 - Philip Morris Intl 5.125% 2/15/30 S	- 5,000.000	1.0058		5,029	5,003	25
03/11/2024 19-520900	Issue: 448973AD9 - Hyundai Auto Rece 4.990% 2/15/29 B	5,000.000	.9998		- 4,999	4,999	

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,097 of 2,304
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
03/12/2024 97307040	Issue: 06540DBH7 - Bank S	2.470% 9/17/64 - 485,000.000	.8428		408,764	499,522	- 90,758
03/19/2024 19-520900	Issue: 17275RBR2 - Cisco Sys Inc S	4.850% 2/26/29 - 10,000.000	1.0040		10,040	9,997	44
03/19/2024 97307040	Issue: 110122EG9 - Bristol Myers S	5.100% 2/22/31 - 140,000.000	1.0060		140,843	139,780	1,063
03/19/2024 97307040	Issue: 03523TBY3 - Anheuser Busch Inbev B	5.000% 6/15/34 415,000.000	.9960		- 413,323	413,323	
03/20/2024 97307040	Issue: 08163MAE7 - Benchmark Mtg Tr S	2.669% 12/17/54 - 295,000.000	.8425		248,526	303,829	- 55,303
03/20/2024 97307040	Issue: 025816DN6 - American Express Co S	6.489% 10/30/31 - 165,000.000	1.0667		176,002	165,000	11,002
03/21/2024 19-520900	Issue: 04685A3T6 - Athene Global Mtn B	5.516% 3/25/27 5,000.000	1.0000		- 5,000	5,000	
03/21/2024 97307040	Issue: 720198AG5 - Piedmont Oper S	9.250% 7/20/28 - 65,000.000	1.0675		69,388	66,188	3,200
03/22/2024 19-520900	Issue: 80282KBJ4 - Santander Holdings S	6.174% 1/09/30 - 5,000.000	1.0137		5,069	5,000	69
03/22/2024 97307040	Issue: 80282KBJ4 - Santander Holdings S	6.174% 1/09/30 - 80,000.000	1.0137		81,097	80,000	1,097
03/22/2024 97307040	Issue: 78016HZW3 - Royal Bk Mtn S	5.150% 2/01/34 - 35,000.000	1.0010		35,034	34,929	105

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,098 of 2,304
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
03/26/2024 97307040	Issue: 001084AS1 - Agco Corp S	5.800% 3/21/34 - 145,000.000	1.0087		146,262	144,609	1,653
03/27/2024 19-520900	Issue: 64953BBM9 - New York Life B	4.900% 4/02/27 25,000.000	.9995		- 24,987	24,987	
04/01/2024 19-520900	Issue: 00724PAF6 - Adobe Inc Sr Glbl B	4.800% 4/04/29 15,000.000	.9985		- 14,978	14,978	
04/02/2024 19-520900	Issue: 24422EXN4 - John Deere Mtn S	4.900% 3/07/31 - 10,000.000	.9896		9,896	9,986	- 90
04/02/2024 19-520900	Issue: 032095AP6 - Amphenol Corp B	5.050% 4/05/29 25,000.000	.9990		- 24,975	24,975	
04/08/2024 19-520900	Issue: 06406RBV8 - Bank New Mtn S	4.975% 3/14/30 - 5,000.000	.9912		4,956	5,000	- 44
04/11/2024 19-520900	Issue: 91282CKD2 - U S Treasury Nt B	4.250% 2/28/29 20,000.000	.9843		- 19,685	19,685	
04/11/2024 97307040	Issue: 337738BK3 - Fiserv Inc S	5.350% 3/15/31 - 175,000.000	.9897		173,205	174,703	- 1,498
04/25/2024 19-520900	Issue: 36262GAF8 - Gxo Logistics Inc B	6.250% 5/06/29 5,000.000	.9946		- 4,973	4,973	
04/25/2024 97307040	Issue: 36262GAF8 - Gxo Logistics Inc B	6.250% 5/06/29 330,000.000	.9946		- 328,215	328,215	
04/25/2024 97307040	Issue: 117043AW9 - Brunswick Corp Sr S	5.850% 3/18/29 - 15,000.000	.9901		14,851	14,974	- 123

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,099 of 2,304
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
04/26/2024 19-520900	Issue: 902494BL6 - Tyson Foods Inc S	5.400% 3/15/29 - 5,000.000	.9891		4,945	4,992	- 47
04/29/2024 19-520900	Issue: 097023DJ1 - Boeing Co B	6.298% 5/01/29 10,000.000	1.0000		- 10,000	10,000	
04/29/2024 97307040	Issue: 639057AN8 - Natwest Group S	5.778% 3/01/35 - 440,000.000	.9839		432,907	440,000	- 7,093
04/29/2024 97307040	Issue: 117043AW9 - Brunswick Corp Sr S	5.850% 3/18/29 - 15,000.000	.9919		14,879	14,974	- 96
05/06/2024 19-520900	Issue: 04685A3V1 - Athene Global Mtn B	5.620% 5/08/26 25,000.000	1.0000		- 25,000	25,000	
05/07/2024 19-520900	Issue: 45687VAD8 - Ingersoll Rand Inc B	5.176% 6/15/29 15,000.000	.9999		- 14,999	14,999	
05/07/2024 19-520900	Issue: 126650EB2 - Cvs Health Corp B	5.400% 6/01/29 25,000.000	.9990		- 24,976	24,976	
05/07/2024 97307040	Issue: 45687VAD8 - Ingersoll Rand Inc B	5.176% 6/15/29 375,000.000	.9999		- 374,974	374,974	
05/08/2024 97307040	Issue: 049468AB7 - Atlassian B	5.500% 5/15/34 130,000.000	.9932		- 129,113	129,113	
05/08/2024 97307040	Issue: 759351AS8 - Reinsurance Group B	5.750% 9/15/34 485,000.000	.9929		- 481,542	481,542	
05/08/2024 97307040	Issue: 418056BA4 - Hasbro Inc B	6.050% 5/14/34 200,000.000	.9972		- 199,436	199,436	

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,100 of 2,304
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
05/13/2024 19-520900	Issue: 89236TMF9 - Toyota Mtr Cr Mtn B	5.050% 5/16/29 10,000.000	.9979		- 9,979	9,979	
05/13/2024 97307040	Issue: 89236TMF9 - Toyota Mtr Cr Mtn B	5.050% 5/16/29 480,000.000	.9979		- 478,973	478,973	
05/14/2024 19-520900	Issue: 58013MFX7 - McDonald S Mtn B	5.000% 5/17/29 15,000.000	.9962		- 14,944	14,944	
05/14/2024 97307040	Issue: 58013MFY5 - McDonalds Corp Mtn B	5.200% 5/17/34 385,000.000	.9967		- 383,726	383,726	
05/20/2024 97307040	Issue: 30190AAF1 - F G Annuities Life B	6.500% 6/04/29 105,000.000	.9974		- 104,731	104,731	
05/20/2024 97307040	Issue: 67021CAV9 - Nstar Elec Co B	5.400% 6/01/34 185,000.000	.9985		- 184,728	184,728	
05/21/2024 97307040	Issue: 01748NAF1 - Allegion US Hldg B	5.600% 5/29/34 170,000.000	.9967		- 169,434	169,434	
05/22/2024 19-520900	Issue: 174610BF1 - Citizens Finl Group S	5.841% 1/23/30 - 10,000.000	.9969		9,969	10,000	- 31
05/22/2024 97307040	Issue: 29390XAA2 - Equinix Europe 2 B	5.500% 6/15/34 130,000.000	.9922		- 128,987	128,987	
05/23/2024 19-520900	Issue: 049468AA9 - Atlassian S	5.250% 5/15/29 - 5,000.000	.9966		4,983	4,979	5
05/30/2024 19-520900	Issue: 91282CKP5 - U S Treasury Nt S	4.625% 4/30/29 - 45,000.000	1.0018		45,081	45,125	- 44

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,101 of 2,304
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
05/30/2024 19-520900	Issue: 302635AN7 - Fs Kkr Cap Corp B	6.875% 8/15/29 10,000.000	.9886		- 9,886	9,886	
05/30/2024 97307040	Issue: 302635AN7 - Fs Kkr Cap Corp B	6.875% 8/15/29 305,000.000	.9886		- 301,517	301,517	
05/31/2024 19-520900	Issue: 91282CKP5 - U S Treasury Nt B	4.625% 4/30/29 70,000.000	1.0039		- 70,276	70,276	
06/03/2024 19-520900	Issue: 448579AR3 - Hyatt Hotels Corp B	5.250% 6/30/29 10,000.000	.9950		- 9,950	9,950	
06/03/2024 19-520900	Issue: 78081BAQ6 - Royalty Pharma Plc B	5.150% 9/02/29 25,000.000	.9876		- 24,690	24,690	
06/03/2024 97307040	Issue: 78081BAR4 - Royalty Pharma Plc B	5.400% 9/02/34 680,000.000	.9787		- 665,530	665,530	
06/03/2024 97307040	Issue: 448579AR3 - Hyatt Hotels Corp B	5.250% 6/30/29 270,000.000	.9950		- 268,639	268,639	
06/03/2024 97307040	Issue: 718547AU6 - Phillips 66 Co S	5.250% 6/15/31 - 10,000.000	.9960		9,960	9,958	2
06/04/2024 97307040	Issue: 04010LBE2 - Ares Capital Corp S	7.000% 1/15/27 - 10,000.000	1.0242		10,242	10,017	225
06/06/2024 19-520900	Issue: 362548AD1 - Gm Finl Auto Leasing S	5.140% 7/20/26 - 15,000.000	.9964		14,946	14,998	- 52
06/06/2024 19-520900	Issue: 038222AS4 - Applied Matls Inc B	4.800% 6/15/29 5,000.000	.9981		- 4,990	4,990	

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,102 of 2,304
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
06/06/2024 97307040	Issue: 362548AD1 - Gm Finl Auto Leasing 5.140% 7/20/26 S	- 145,000.000	.9964		144,479	144,985	- 506
06/06/2024 97307040	Issue: 038222AS4 - Applied Matls Inc 4.800% 6/15/29 B	265,000.000	.9981		- 264,486	264,486	
06/10/2024 97307040	Issue: 302635AK3 - Fs Kkr Cap Corp 3.125% 10/12/28 S	- 10,000.000	.8699		8,699	9,968	- 1,270
06/10/2024 97307040	Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34 B	490,000.000	.9926		- 486,363	486,363	
06/10/2024 97307040	Issue: 718547AU6 - Phillips 66 Co 5.250% 6/15/31 S	- 180,000.000	.9899		178,182	179,249	- 1,067
06/12/2024 19-520900	Issue: 80282KBK1 - Santander Holdings 6.124% 5/31/27 S	- 15,000.000	1.0068		15,102	15,000	102
06/12/2024 97307040	Issue: 02344BAA4 - Amcor Group Fin Plc 5.450% 5/23/29 S	- 5,000.000	1.0102		5,051	4,993	58
06/13/2024 97307040	Issue: 91282CKT7 - U S Treasury Nt 4.500% 5/31/29 B	230,000.000	1.0116		- 232,677	232,677	
06/17/2024 97307040	Issue: 437076DE9 - Home Depot Inc 4.950% 6/25/34 B	105,000.000	.9905		- 103,997	103,997	
06/18/2024 19-520900	Issue: 020002BL4 - Allstate Corp 5.050% 6/24/29 B	5,000.000	.9979		- 4,990	4,990	
06/18/2024 19-520900	Issue: 00138CBA5 - Aig Global Fdg Mtn 5.200% 6/24/29 B	5,000.000	.9983		- 4,991	4,991	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,103 of 2,304
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
06/18/2024 97307040	Issue: 020002BL4 - Allstate Corp B	5.050% 6/24/29 415,000.000	.9979		- 414,129	414,129	
06/20/2024 97307040	Issue: 01748NAF1 - Allegion US Hldg S	5.600% 5/29/34 - 35,000.000	1.0092		35,321	34,883	438
06/21/2024 97307040	Issue: 01748NAF1 - Allegion US Hldg S	5.600% 5/29/34 - 40,000.000	1.0087		40,348	39,867	482
06/24/2024 19-520900	Issue: 053332BJ0 - Autozone Inc B	5.100% 7/15/29 25,000.000	.9989		- 24,973	24,973	
06/24/2024 97307040	Issue: 053332BK7 - Autozone Inc B	5.400% 7/15/34 495,000.000	.9982		- 494,109	494,109	
06/25/2024 97307040	Issue: 049468AB7 - Atlassian S	5.500% 5/15/34 - 70,000.000	1.0021		70,144	69,523	621
06/25/2024 97307040	Issue: 437076DE9 - Home Depot Inc S	4.950% 6/25/34 - 105,000.000	1.0002		105,016	103,997	1,019
06/26/2024 97307040	Issue: 858119BQ2 - Steel Dynamics Inc B	5.375% 8/15/34 45,000.000	.9865		- 44,392	44,392	
06/27/2024 19-520900	Issue: 437076DC3 - Home Depot Inc S	4.750% 6/25/29 - 25,000.000	.9961		24,903	24,839	65
06/27/2024 97307040	Issue: 049468AB7 - Atlassian S	5.500% 5/15/34 - 60,000.000	.9972		59,833	59,591	242
06/27/2024 97307040	Issue: 874060BK1 - Takeda B	5.300% 7/05/34 495,000.000	.9972		- 493,634	493,634	

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,104 of 2,304
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
06/28/2024 19-520900	Issue: 61747YEG6 - Morgan Stanley Mtn B	1.164% 10/21/25 15,000.000	.9856		- 14,785	14,785	
06/28/2024 19-520900	Issue: 502431AP4 - L3Harris B	5.400% 1/15/27 10,000.000	1.0048		- 10,048	10,048	
06/28/2024 19-520900	Issue: 78081BAH6 - Royalty Pharma Plc B	1.200% 9/02/25 10,000.000	.9501		- 9,501	9,501	
06/28/2024 19-520900	Issue: 281020AU1 - Edison Intl Sr B	4.700% 8/15/25 10,000.000	.9887		- 9,887	9,887	
06/28/2024 19-520900	Issue: 00217GAA1 - Aptiv Plc Aptiv B	2.396% 2/18/25 10,000.000	.9790		- 9,790	9,790	
06/28/2024 19-520900	Issue: 23338VAU0 - Dte Elec Co B	4.850% 12/01/26 10,000.000	1.0003		- 10,003	10,003	
06/28/2024 19-520900	Issue: 723787AV9 - Pioneer Nat Res Co B	5.100% 3/29/26 10,000.000	.9988		- 9,988	9,988	
06/28/2024 19-520900	Issue: 001084AR3 - Agco Corp B	5.450% 3/21/27 10,000.000	1.0039		- 10,039	10,039	
06/28/2024 19-520900	Issue: 134429BM0 - Campbell Soup Co B	5.200% 3/19/27 15,000.000	1.0025		- 15,037	15,037	
06/28/2024 19-520900	Issue: 62829D2D1 - Mutual Of Mtn B	5.350% 4/09/27 20,000.000	1.0010		- 20,021	20,021	
06/28/2024 97307040	Issue: 01748NAF1 - Allegion US Hldg S	5.600% 5/29/34 - 30,000.000	1.0024		30,073	29,900	173

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,105 of 2,304
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
07/01/2024 97307040	Issue: 01748NAF1 - Allegion US Hldg S	5.600% 5/29/34 - 25,000.000	.9936		24,841	24,917	- 76
07/02/2024 97307040	Issue: 26441CCE3 - Duke Energy Corp New S	5.450% 6/15/34 - 220,000.000	.9866		217,050	219,710	- 2,660
07/02/2024 97307040	Issue: 29273VAZ3 - Energy Transfer L P S	4.750% 7/01/29 - 10,000.000	.9938		9,938	9,980	- 42
07/02/2024 97307040	Issue: 15189WAS9 - Centerpoint Energy S	5.400% 7/01/34 - 100,000.000	.9888		98,879	99,837	- 958
07/03/2024 19-520900	Issue: 053332BJ0 - Autozone Inc S	5.100% 7/15/29 - 5,000.000	.9957		4,979	4,992	- 14
07/08/2024 19-520900	Issue: 11135FBX8 - Broadcom Inc B	5.050% 7/12/27 30,000.000	.9987		- 29,961	29,961	
07/08/2024 19-520900	Issue: 02665WFL0 - American Honda Mtn B	5.050% 7/10/31 25,000.000	.9997		- 24,993	24,993	
07/08/2024 97307040	Issue: 11135FBX8 - Broadcom Inc B	5.050% 7/12/27 645,000.000	.9987		- 644,155	644,155	
07/08/2024 97307040	Issue: 02665WFL0 - American Honda Mtn B	5.050% 7/10/31 475,000.000	.9997		- 474,862	474,862	
07/10/2024 19-520900	Issue: 91282CKY6 - U S Treasury Nt B	4.625% 6/30/26 80,000.000	1.0000		- 80,003	80,003	
07/17/2024 19-520900	Issue: 09290DAH4 - Blackrock Funding B	4.600% 7/26/27 50,000.000	.0000		- 49,999	49,999	

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,106 of 2,304
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
07/17/2024 97307040	Issue: 09290DAJ0 - Blackrock Funding B	4.900% 1/08/35 375,000.000	.9960		- 373,496	373,496	
07/18/2024 97307040	Issue: 74340XCN9 - Prologis L P Sr Nt B	5.000% 1/31/35 470,000.000	.9886		- 464,623	464,623	
07/23/2024 19-520900	Issue: 674599EJ0 - Occidental Pete Corp B	5.200% 8/01/29 50,000.000	.9996		- 49,982	49,982	
07/23/2024 97307040	Issue: 674599EL5 - Occidental Pete Corp B	5.550% 10/01/34 110,000.000	.9962		- 109,583	109,583	
07/24/2024 19-520900	Issue: 80287GAE0 - Santander Drv Auto B	6.600% 5/15/30 25,000.000	.9961		- 24,902	24,902	
07/24/2024 97307040	Issue: 80287GAE0 - Santander Drv Auto B	6.600% 5/15/30 25,000.000	.9961		- 24,902	24,902	
07/25/2024 97307040	Issue: 89236TKX2 - Toyota Mtr Cr Mtn S	5.000% 8/14/26 - 40,000.000	1.0027		40,108	39,952	156
07/25/2024 97307040	Issue: 89236TKX2 - Toyota Mtr Cr Mtn S	5.000% 8/14/26 - 130,000.000	1.0025		130,328	129,843	485
07/30/2024 19-520900	Issue: 87165BAV5 - Synchrony Financial B	5.935% 8/02/30 10,000.000	1.0000		- 10,000	10,000	
07/30/2024 97307040	Issue: 87165BAV5 - Synchrony Financial B	5.935% 8/02/30 185,000.000	1.0000		- 185,000	185,000	
07/31/2024 97307040	Issue: 37045XEY8 - General Mtrs Finl S	5.600% 6/18/31 - 410,000.000	1.0074		413,026	409,414	3,612

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,107 of 2,304
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
08/01/2024 19-520900	Issue: 22822VBF7 - Crown Castle Inc B	4.900% 9/01/29 25,000.000	.9974		- 24,934	24,934	
08/01/2024 97307040	Issue: 22822VBF7 - Crown Castle Inc B	4.900% 9/01/29 460,000.000	.9974		- 458,786	458,786	
08/07/2024 19-520900	Issue: 36266GAA5 - Ge Healthcare B	4.800% 8/14/29 5,000.000	.9988		- 4,994	4,994	
08/07/2024 19-520900	Issue: 30303M8S4 - Meta Platforms Inc B	4.300% 8/15/29 50,000.000	.9981		- 49,904	49,904	
08/07/2024 19-520900	Issue: 099724AP1 - Borgwarner Inc B	4.950% 8/15/29 5,000.000	.9979		- 4,990	4,990	
08/07/2024 97307040	Issue: 36266GAA5 - Ge Healthcare B	4.800% 8/14/29 55,000.000	.9988		- 54,935	54,935	
08/07/2024 97307040	Issue: 099724AP1 - Borgwarner Inc B	4.950% 8/15/29 110,000.000	.9979		- 109,769	109,769	
08/07/2024 97307040	Issue: 191216DY3 - Coca Cola Co Sr B	4.650% 8/14/34 420,000.000	.9997		- 419,866	419,866	
08/09/2024 19-520900	Issue: 337738BM9 - Fiserv Inc S	4.750% 3/15/30 - 25,000.000	1.0036		25,091	24,943	148
08/12/2024 19-520900	Issue: 294429AX3 - Equifax Inc B	4.800% 9/15/29 15,000.000	.9997		- 14,995	14,995	
08/12/2024 19-520900	Issue: 14913UAQ3 - Caterpillar Mtn B	4.375% 8/16/29 10,000.000	.9973		- 9,973	9,973	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,108 of 2,304
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
08/12/2024 19-520900	Issue: 04273WAF8 - Arrow Electrs Inc B	5.150% 8/21/29 20,000.000	.9990		- 19,981	19,981	
08/12/2024 97307040	Issue: 294429AX3 - Equifax Inc B	4.800% 9/15/29 345,000.000	.9997		- 344,890	344,890	
08/12/2024 97307040	Issue: 14913UAQ3 - Caterpillar Mtn B	4.375% 8/16/29 205,000.000	.9973		- 204,444	204,444	
08/12/2024 97307040	Issue: 06051GMB2 - Bank America Corp B	5.425% 8/15/35 705,000.000	1.0000		- 705,000	705,000	
08/12/2024 97307040	Issue: 04273WAF8 - Arrow Electrs Inc B	5.150% 8/21/29 370,000.000	.9990		- 369,645	369,645	
08/13/2024 97307040	Issue: 963320BC9 - Whirlpool Corp S	5.750% 3/01/34 - 10,000.000	1.0095		10,095	9,978	117
08/16/2024 97307040	Issue: 46188BAA0 - Invitation Homes L P S	2.000% 8/15/31 - 180,000.000	.8235		148,223	177,113	- 28,890
08/19/2024 97307040	Issue: 38141GA87 - Goldman Sachs Group S	5.727% 4/25/30 - 30,000.000	1.0409		31,226	30,000	1,226
08/20/2024 97307040	Issue: 37959EAC6 - Globe Life Inc B	5.850% 9/15/34 70,000.000	.9980		- 69,859	69,859	
08/21/2024 97307040	Issue: 87612GAK7 - Targa Res Corp Sr Nt S	5.500% 2/15/35 - 70,000.000	1.0231		71,618	69,960	1,658
08/21/2024 97307040	Issue: 75884RBC6 - Regency Ctrs L P S	5.100% 1/15/35 - 80,000.000	1.0128		81,025	79,850	1,174

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,109 of 2,304
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
08/26/2024 19-520900	Issue: 532457CQ9 - Eli Lilly Co S	4.200% 8/14/29 - 5,000.000	1.0058		5,029	4,989	40
08/27/2024 19-520900	Issue: 171239AL0 - Chubb Ina Hldgs Inc S	4.650% 8/15/29 - 50,000.000	1.0157		50,786	49,952	834
08/27/2024 97307040	Issue: 448579AQ5 - Hyatt Hotels Corp S	5.750% 1/30/27 - 5,000.000	1.0207		5,104	4,999	105
08/29/2024 97307040	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 740,000.000	1.0004		- 740,318	740,318	
09/03/2024 19-520900	Issue: 842400JF1 - Southern Calif B	4.400% 9/06/26 35,000.000	.9992		- 34,973	34,973	
09/03/2024 97307040	Issue: 57636QBC7 - Mastercard B	4.550% 1/15/35 405,000.000	.9978		- 404,093	404,093	
09/04/2024 19-520900	Issue: 629209AC1 - Nmi Hldgs Inc S	6.000% 8/15/29 - 5,000.000	1.0278		5,139	4,938	201
09/04/2024 97307040	Issue: 127387AP3 - Cadence Design B	4.700% 9/10/34 180,000.000	.9981		- 179,658	179,658	
09/04/2024 97307040	Issue: 053015AH6 - Automatic Data B	4.450% 9/09/34 370,000.000	.9964		- 368,672	368,672	
09/06/2024 97307040	Issue: 963320BC9 - Whirlpool Corp S	5.750% 3/01/34 - 5,000.000	1.0226		5,113	4,989	124
09/09/2024 19-520900	Issue: 829932AC6 - Sixth Str Lending B	5.750% 1/15/30 15,000.000	.9984		- 14,976	14,976	

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,110 of 2,304
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
09/09/2024 97307040	Issue: 379931AD0 - Gm Financial S	5.100% 3/16/29 - 305,000.000	1.0192		310,862	304,941	5,921
09/11/2024 97307040	Issue: 06738ECV5 - Barclays Plc S	5.335% 9/10/35 - 330,000.000	1.0128		334,234	330,000	4,234
09/16/2024 97307040	Issue: 127387AP3 - Cadence Design S	4.700% 9/10/34 - 180,000.000	1.0168		183,031	179,658	3,373
09/17/2024 19-520900	Issue: 913903BB5 - Universal Hlth Svcs B	4.625% 10/15/29 10,000.000	.9996		- 9,996	9,996	
09/17/2024 97307040	Issue: 913903BB5 - Universal Hlth Svcs B	4.625% 10/15/29 150,000.000	.9996		- 149,936	149,936	
09/18/2024 97307040	Issue: 8426EPAH1 - Southern Co Gas Cap S	4.950% 9/15/34 - 110,000.000	1.0169		111,861	109,621	2,241
09/20/2024 97307040	Issue: 63938CAP3 - Navient Corporation S	11.500% 3/15/31 - 220,000.000	1.1350		249,700	219,582	30,118
09/24/2024 97307040	Issue: 74340XCN9 - Prologis L P Sr Nt S	5.000% 1/31/35 - 235,000.000	1.0274		241,427	232,312	9,116
09/24/2024 97307040	Issue: 06738ECV5 - Barclays Plc S	5.335% 9/10/35 - 330,000.000	1.0148		334,881	330,000	4,881
09/24/2024 97307040	Issue: 44701QBG6 - Huntsman B	5.700% 10/15/34 90,000.000	.9964		- 89,676	89,676	
09/30/2024 19-520900	Issue: 237194AP0 - Darden Restaurants B	4.350% 10/15/27 50,000.000	.9998		- 49,990	49,990	

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,111 of 2,304
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
09/30/2024 97307040	Issue: 03938LBG8 - Arcelormittal Sa S	6.000% 6/17/34 - 25,000.000	1.0602		26,506	24,965	1,541
09/30/2024 97307040	Issue: 134429BQ1 - Campbell Soup Co B	4.750% 3/23/35 705,000.000	.9963		- 702,363	702,363	
09/30/2024 97307040	Issue: 237194AQ8 - Darden Restaurants B	4.550% 10/15/29 250,000.000	.9981		- 249,528	249,528	
10/01/2024 97307040	Issue: 929089AH3 - Voya Financial Inc S	5.000% 9/20/34 - 120,000.000	.9973		119,681	119,803	- 122
10/01/2024 97307040	Issue: 31488VAA5 - Ferguson Inc B	5.000% 10/03/34 155,000.000	.9993		- 154,892	154,892	
10/02/2024 97307040	Issue: 22822VBF7 - Crown Castle Inc S	4.900% 9/01/29 - 460,000.000	1.0156		467,181	458,786	8,395
10/03/2024 19-520900	Issue: 04273WAF8 - Arrow Electrs Inc S	5.150% 8/21/29 - 20,000.000	1.0123		20,245	19,981	264
10/04/2024 97307040	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 490,000.000	.9923		- 486,210	486,210	
10/04/2024 97307040	Issue: 929089AH3 - Voya Financial Inc S	5.000% 9/20/34 - 115,000.000	.9882		113,641	114,811	- 1,171
10/09/2024 19-520900	Issue: 835495AR3 - Sonoco Prods Co S	4.600% 9/01/29 - 15,000.000	.9841		14,762	14,991	- 230
10/10/2024 19-520900	Issue: 096919AD7 - Bmw Vehicle Owner S	5.180% 2/26/29 - 10,000.000	1.0152		10,152	9,998	153

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,112 of 2,304
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
10/10/2024 97307040	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 995,000.000	.9844		- 979,492	979,492	
10/15/2024 19-520900	Issue: 91282CLN9 - U S Treasury Nt S	3.500% 9/30/29 - 20,000.000	.9843		19,686	19,814	- 128
10/15/2024 97307040	Issue: 30190AAG9 - F G Annuities Life S	6.250% 10/04/34 - 100,000.000	.9920		99,201	99,363	- 162
10/22/2024 97307040	Issue: 06051GMD8 - Bank Of America Corp B	5.518% 10/25/35 995,000.000	1.0000		- 995,000	995,000	
10/29/2024 19-520900	Issue: 14290DAC5 - Carmax Auto Owner B	4.790% 10/15/29 15,000.000	.9998		- 14,997	14,997	
10/29/2024 97307040	Issue: 14290DAC5 - Carmax Auto Owner B	4.790% 10/15/29 370,000.000	.9998		- 369,931	369,931	
10/30/2024 19-520900	Issue: 718172DM8 - Philip Morris Intl B	4.375% 11/01/27 25,000.000	.9926		- 24,816	24,816	
10/30/2024 97307040	Issue: 718172DM8 - Philip Morris Intl B	4.375% 11/01/27 95,000.000	.9926		- 94,300	94,300	
10/31/2024 19-520900	Issue: 44409MAD8 - Hudson Pac Pptys L P S	5.950% 2/15/28 - 5,000.000	.8875		4,438	4,621	- 184
10/31/2024 97307040	Issue: 44409MAD8 - Hudson Pac Pptys L P S	5.950% 2/15/28 - 80,000.000	.8875		71,000	79,691	- 8,691
11/04/2024 19-520900	Issue: 91282CHV6 - U S Treasury Nt S	5.000% 8/31/25 - 310,000.000	1.0048		311,502	309,313	2,189

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,113 of 2,304
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
11/05/2024 97307040	Issue: 30190AAG9 - F G Annuities Life S	6.250% 10/04/34 - 10,000.000	.9708		9,708	9,936	- 228
11/12/2024 19-520900	Issue: 961214FV0 - Westpac Bkg Corp B	4.600% 10/20/26 50,000.000	.9998		- 49,988	49,988	
11/12/2024 97307040	Issue: 78081BAR4 - Royalty Pharma Plc S	5.400% 9/02/34 - 240,000.000	.9878		237,077	234,893	2,184
11/13/2024 19-520900	Issue: 302635AP2 - Fs Kkr Cap Corp B	6.125% 1/15/30 15,000.000	.9969		- 14,954	14,954	
11/13/2024 19-520900	Issue: 14149YBR8 - Cardinal Health Inc B	5.000% 11/15/29 40,000.000	.9997		- 39,986	39,986	
11/13/2024 97307040	Issue: 302635AP2 - Fs Kkr Cap Corp B	6.125% 1/15/30 295,000.000	.9969		- 294,086	294,086	
11/13/2024 97307040	Issue: 14149YBR8 - Cardinal Health Inc B	5.000% 11/15/29 540,000.000	.9997		- 539,816	539,816	
11/19/2024 19-520900	Issue: 718547AU6 - Phillips 66 Co S	5.250% 6/15/31 - 25,000.000	1.0073		25,183	25,783	- 600
11/19/2024 97307040	Issue: 632525CA7 - National Mtn B	4.500% 10/26/27 270,000.000	.9971		- 269,214	269,214	
11/19/2024 97307040	Issue: 718547AU6 - Phillips 66 Co S	5.250% 6/15/31 - 230,000.000	1.0073		231,681	237,201	- 5,520
11/20/2024 19-520900	Issue: 10373QCB4 - Bp Cap Mkts Amer B	4.868% 11/25/29 50,000.000	1.0000		- 50,000	50,000	

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,114 of 2,304
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
11/20/2024 97307040	Issue: 10373QCA6 - Bp Cap Mkts Amer Inc 5.227% 11/17/34 B	690,000.000	.9960		- 687,233	687,233	
11/21/2024 19-520900	Issue: 370334CX0 - General Mills Inc 4.700% 1/30/27 S	- 10,000.000	.9984		9,984	9,945	39
11/21/2024 97307040	Issue: 337738BM9 - Fiserv Inc 4.750% 3/15/30 S	- 10,000.000	.9918		9,918	9,977	- 59
11/21/2024 97307040	Issue: 02665WFQ9 - American Mtn 4.400% 9/05/29 S	- 15,000.000	.9813		14,719	14,982	- 263
12/02/2024 19-520900	Issue: 03073EAW5 - Cencora Inc 4.850% 12/15/29 B	50,000.000	.9997		- 49,984	49,984	
12/02/2024 97307040	Issue: 03073EAY1 - Cencora Inc Sr Nt 5.150% 2/15/35 B	180,000.000	.9995		- 179,901	179,901	
12/03/2024 19-520900	Issue: 136385BB6 - Canadian Nat Ltd Mtn 5.000% 12/15/29 B	35,000.000	.9997		- 34,989	34,989	
12/04/2024 97307040	Issue: 02665WFQ9 - American Mtn 4.400% 9/05/29 S	- 145,000.000	.9887		143,364	144,826	- 1,462
12/04/2024 97307040	Issue: 876030AL1 - Tapestry Inc 5.500% 3/11/35 B	125,000.000	.9986		- 124,830	124,830	
12/05/2024 19-520900	Issue: 65480WAD3 - Nissian Auto 4.910% 11/15/27 S	- 10,000.000	1.0028		10,028	9,998	30
12/06/2024 97307040	Issue: 02665WFQ9 - American Mtn 4.400% 9/05/29 S	- 150,000.000	.9889		148,331	149,820	- 1,490

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,115 of 2,304
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
12/09/2024 97307040	Issue: 501044DT5 - Kroger Co Sr S	4.650% 9/15/29 - 35,000.000	1.0034		35,118	34,963	154
12/10/2024 19-520900	Issue: 04316JAL3 - Gallagher Arthur J B	4.850% 12/15/29 45,000.000	.9992		- 44,965	44,965	
12/10/2024 97307040	Issue: 04316JAN9 - Gallagher Arthur B	5.150% 2/15/35 115,000.000	.9963		- 114,571	114,571	
12/12/2024 19-520900	Issue: 04685A4D0 - Athene Global Mtn S	5.322% 11/13/31 - 10,000.000	1.0020		10,020	10,000	20
12/13/2024 97307040	Issue: 33938XAF2 - Flextronics Intl Ltd S	5.250% 1/15/32 - 10,000.000	.9940		9,940	9,978	- 38
Total For BofA Securities, Inc./Fxd Inc				0	39,980,286	40,039,759	- 59,476

Broker: Citadel Securities Institution

01/16/2024 97307040	Issue: 24422EWZ8 - John Deere Mtn S	4.700% 6/10/30 - 25,000.000	1.0111		25,277	24,978	299
01/24/2024 97307040	Issue: 963320BA3 - Whirlpool Corp S	5.500% 3/01/33 - 5,000.000	1.0010		5,005	4,996	9
02/16/2024 19-520900	Issue: 855244BE8 - Starbucks Corpsrnt S	4.750% 2/15/26 - 5,000.000	.9951		4,976	4,994	- 18
02/28/2024 97307040	Issue: 482480AP5 - Kila Corp S	4.700% 2/01/34 - 140,000.000	.9720		136,080	139,150	- 3,070

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,116 of 2,304
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
03/04/2024 97307040	Issue: 29379VCF8 - Enterprise Prods LLC 4.850% 1/31/34 S	- 260,000.000	.9745		253,373	259,233	- 5,860
03/13/2024 19-520900	Issue: 91282CGX3 - U S Treasury Nt 3.875% 4/30/25 S	- 30,000.000	.9882		29,647	29,626	22
03/13/2024 19-520900	Issue: 855244BH1 - Starbucks Corp 4.900% 2/15/31 S	- 10,000.000	.9951		9,951	9,967	- 16
03/14/2024 19-520900	Issue: 855244BH1 - Starbucks Corp 4.900% 2/15/31 S	- 5,000.000	.9892		4,946	4,984	- 37
03/19/2024 97307040	Issue: 693475BR5 - Pnc Finl Svcs Group 5.582% 6/12/29 S	- 295,000.000	1.0061		296,788	295,000	1,788
03/20/2024 19-520900	Issue: 110122EF1 - Bristol Myers Squibb 4.900% 2/22/29 S	- 10,000.000	1.0020		10,020	9,979	41
03/21/2024 97307040	Issue: 91282CKD2 - U S Treasury Nt 4.250% 2/28/29 B	950,000.000	.9997		- 949,703	949,703	
03/26/2024 97307040	Issue: 718172DD8 - Philip Morris 5.500% 9/07/30 S	- 85,000.000	1.0177		86,506	84,006	2,501
03/27/2024 97307040	Issue: 24422EXH7 - John Deere Mtn 4.500% 1/16/29 S	- 135,000.000	.9901		133,659	134,746	- 1,087
04/01/2024 97307040	Issue: 718172DD8 - Philip Morris 5.500% 9/07/30 S	- 225,000.000	1.0115		227,576	222,368	5,209
04/29/2024 19-520900	Issue: 91282CKK6 - U S Treasury Nt 4.875% 4/30/26 B	25,000.000	.9980		- 24,951	24,951	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,117 of 2,304
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
04/30/2024 97307040	Issue: 24422EXP9 - John Deere Mtn S	5.100% 4/11/34 - 260,000.000	.9832		255,637	259,839	- 4,202
05/07/2024 97307040	Issue: 17325FBG2 - Citibank N A S	5.570% 4/30/34 - 270,000.000	1.0173		274,668	270,000	4,668
05/07/2024 97307040	Issue: 65339KCU2 - Nextera Energy Cap S	5.250% 3/15/34 - 270,000.000	.9800		264,605	269,195	- 4,590
05/07/2024 97307040	Issue: 98389BBB5 - Xcel Energy Inc S	5.500% 3/15/34 - 160,000.000	.9858		157,723	159,445	- 1,722
05/08/2024 19-520900	Issue: 200340AW7 - Comerica Inc S	5.982% 1/30/30 - 5,000.000	.9862		4,931	5,000	- 69
05/08/2024 97307040	Issue: 200340AW7 - Comerica Inc S	5.982% 1/30/30 - 115,000.000	.9862		113,411	115,000	- 1,589
05/14/2024 97307040	Issue: 233331BL0 - Dte Energy Co S	5.850% 6/01/34 - 115,000.000	1.0104		116,198	114,914	1,285
05/23/2024 19-520900	Issue: 38141GA87 - Goldman Sachs Group S	5.727% 4/25/30 - 20,000.000	1.0113		20,226	20,000	226
05/30/2024 97307040	Issue: 693475BX2 - Pnc Finl Svcs S	5.492% 5/14/30 - 215,000.000	.9980		214,579	215,000	- 421
06/03/2024 97307040	Issue: 02344BAA4 - Amcor Group Fin Plc S	5.450% 5/23/29 - 160,000.000	1.0045		160,723	159,786	938
06/05/2024 97307040	Issue: 65473PAQ8 - Nisource Inc S	5.350% 4/01/34 - 135,000.000	.9915		133,855	134,704	- 849

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,118 of 2,304
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
06/07/2024 97307040	Issue: 91282CKQ3 - U S Treasury Nt B	4.375% 5/15/34 730,000.000	.9957		- 726,863	726,863	
06/13/2024 19-520900	Issue: 61747YFQ3 - Morgan Stanley Sr S	5.656% 4/18/30 - 25,000.000	1.0217		25,543	25,000	543
06/18/2024 97307040	Issue: 251526CW7 - Deutsche Bk S	5.414% 5/10/29 - 170,000.000	1.0032		170,546	170,000	546
06/18/2024 97307040	Issue: 20030NEJ6 - Comcast Corp New Sr S	5.300% 6/01/34 - 215,000.000	1.0119		217,565	214,286	3,279
06/20/2024 97307040	Issue: 03523TBY3 - Anheuser Busch Inbev S	5.000% 6/15/34 - 415,000.000	.9979		414,124	413,323	801
06/24/2024 97307040	Issue: 30040WAZ1 - Eversource Energy Sr S	5.950% 7/15/34 - 150,000.000	1.0172		152,583	149,585	2,999
06/27/2024 19-520900	Issue: 91282CKY6 - U S Treasury Nt B	4.625% 6/30/26 4,505,000.000	.9984		- 4,497,785	4,497,785	
07/02/2024 19-520900	Issue: 24422EXT1 - John Deere Cap Mtn S	4.850% 6/11/29 - 20,000.000	.9949		19,899	19,964	- 66
07/03/2024 97307040	Issue: 29273VAZ3 - Energy Transfer L P S	4.750% 7/01/29 - 15,000.000	.9945		14,918	14,970	- 52
07/16/2024 97307040	Issue: 874060BK1 - Takeda S	5.300% 7/05/34 - 250,000.000	1.0090		252,255	249,310	2,945
07/25/2024 97307040	Issue: 581557BR5 - McKesson Corp S	1.300% 8/15/26 - 40,000.000	.9302		37,209	39,819	- 2,610

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,119 of 2,304
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
07/26/2024 97307040	Issue: 67103HAM9 - Oreilly Automotive S	5.750% 11/20/26 - 25,000.000	1.0168		25,421	24,989	432
07/26/2024 97307040	Issue: 448579AQ5 - Hyatt Hotels Corp S	5.750% 1/30/27 - 20,000.000	1.0148		20,295	19,995	300
08/06/2024 97307040	Issue: 46647PEK8 - Jpmorgan Chase Co S	5.294% 7/22/35 - 380,000.000	1.0210		387,984	380,000	7,984
08/19/2024 97307040	Issue: 38141GA87 - Goldman Sachs Group S	5.727% 4/25/30 - 180,000.000	1.0402		187,227	180,000	7,227
08/22/2024 19-520900	Issue: 91282CLB5 - U S Treasury Nt B	4.375% 7/31/26 115,000.000	1.0068		- 115,777	115,777	
08/23/2024 97307040	Issue: 963320BC9 - Whirlpool Corp S	5.750% 3/01/34 - 15,000.000	1.0159		15,239	14,967	271
08/26/2024 19-520900	Issue: 099724AP1 - Borgwarner Inc S	4.950% 8/15/29 - 5,000.000	1.0098		5,049	4,990	59
08/26/2024 97307040	Issue: 099724AP1 - Borgwarner Inc S	4.950% 8/15/29 - 110,000.000	1.0098		111,075	109,769	1,306
08/28/2024 97307040	Issue: 38147UAE7 - Goldman Sachs Bdc S	6.375% 3/11/27 - 5,000.000	1.0293		5,146	4,979	167
09/06/2024 97307040	Issue: 38147UAE7 - Goldman Sachs Bdc S	6.375% 3/11/27 - 5,000.000	1.0316		5,158	4,979	179
09/11/2024 97307040	Issue: 532457CR7 - Eli Lilly Co S	4.600% 8/14/34 - 355,000.000	1.0238		363,442	354,886	8,556

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,120 of 2,304
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
09/20/2024 97307040	Issue: 294429AW5 - Equifax Inc S	5.100% 6/01/28 - 55,000.000	1.0245		56,345	54,837	1,508
09/24/2024 97307040	Issue: 91324PFH0 - Unitedhealth S	4.950% 1/15/32 - 300,000.000	1.0384		311,523	299,319	12,204
10/01/2024 97307040	Issue: 863667BF7 - Stryker Corporation S	4.625% 9/11/34 - 220,000.000	1.0064		221,406	218,834	2,572
10/02/2024 19-520900	Issue: 91282CHL8 - U S Treasury Nt S	4.625% 6/30/25 - 125,000.000	1.0036		125,444	124,491	954
10/02/2024 97307040	Issue: 06051GMB2 - Bank America Corp S	5.425% 8/15/35 - 250,000.000	1.0258		256,455	250,000	6,455
10/07/2024 97307040	Issue: 29379VCG6 - Enterprise Prods S	4.950% 2/15/35 - 235,000.000	1.0068		236,589	233,590	2,999
10/21/2024 97307040	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 250,000.000	.9749		- 243,721	243,721	
10/21/2024 97307040	Issue: 91282CLN9 - U S Treasury Nt B	3.500% 9/30/29 900,000.000	.9787		- 880,840	880,840	
10/22/2024 97307040	Issue: 134429BQ1 - Campbell Soup Co S	4.750% 3/23/35 - 350,000.000	.9660		338,104	348,691	- 10,588
10/25/2024 97307040	Issue: 06051GMB2 - Bank America Corp S	5.425% 8/15/35 - 250,000.000	.9917		247,920	250,000	- 2,080
10/31/2024 19-520900	Issue: 91282CLP4 - U S Treasury Nt B	3.500% 9/30/26 230,000.000	.9877		- 227,161	227,161	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,121 of 2,304
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
10/31/2024 97307040	Issue: 17327CAT0 - Citigroup Inc S	4.542% 9/19/30 - 200,000.000	.9785		195,708	200,000	- 4,292
11/01/2024 19-520900	Issue: 91282CLS8 - U S Treasury Nt B	4.125% 10/31/26 80,000.000	.9985		- 79,878	79,878	
11/06/2024 97307040	Issue: 134429BQ1 - Campbell Soup Co S	4.750% 3/23/35 - 355,000.000	.9505		337,431	353,672	- 16,241
11/07/2024 97307040	Issue: 91282CLR0 - U S Treasury Nt B	4.125% 10/31/29 445,000.000	.9979		- 444,079	444,079	
11/12/2024 19-520900	Issue: 036752BB8 - Elevance Health Inc S	4.750% 2/15/30 - 15,000.000	.9898		14,846	14,969	- 123
11/21/2024 97307040	Issue: 06051GMD8 - Bank Of America Corp S	5.518% 10/25/35 - 60,000.000	.9874		59,245	60,000	- 755
12/04/2024 97307040	Issue: 87612EBS4 - Target Corp S	4.500% 9/15/34 - 170,000.000	.9725		165,320	169,023	- 3,703
12/04/2024 97307040	Issue: 91282CMA6 - U S Treasury Nt B	4.125% 11/30/29 890,000.000	1.0024		- 892,155	892,155	
12/16/2024 19-520900	Issue: 370334DA9 - General Mills Inc S	4.875% 1/30/30 - 25,000.000	.9981		24,953	24,885	68
12/18/2024 97307040	Issue: 04316JAN9 - Gallagher Arthur S	5.150% 2/15/35 - 115,000.000	.9887		113,705	114,571	- 866
12/19/2024 19-520900	Issue: 375558CB7 - Gilead Sciences Inc S	4.800% 11/15/29 - 25,000.000	.9961		24,903	24,997	- 94

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,122 of 2,304
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
Total For Citadel Securities Institution				0	17,183,848	17,167,513	16,340
Broker: Citigroup Global Markets Inc.							
01/02/2024 19-520900	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 55,000.000	1.0408		57,245	56,450	795
01/02/2024 19-520900	Issue: 89236TLL7 - Toyota Mtr Cr Mtn B	4.650% 1/05/29 10,000.000	.9986		- 9,986	9,986	
01/02/2024 97307040	Issue: 89236TLL7 - Toyota Mtr Cr Mtn B	4.650% 1/05/29 250,000.000	.9986		- 249,658	249,658	
01/05/2024 97307040	Issue: 302491AX3 - Fmc Corp S	5.650% 5/18/33 - 220,000.000	.9874		217,232	219,967	- 2,735
01/09/2024 97307040	Issue: 87264ADE2 - T Mobile USA Inc B	4.850% 1/15/29 660,000.000	.9985		- 659,010	659,010	
01/10/2024 97307040	Issue: 24422EWZ8 - John Deere Mtn S	4.700% 6/10/30 - 40,000.000	1.0091		40,362	39,964	398
01/10/2024 97307040	Issue: 89236TLB9 - Toyota Mtr Cr Mtn S	5.250% 9/11/28 - 340,000.000	1.0277		349,432	339,408	10,023
01/11/2024 97307040	Issue: 281020AU1 - Edison Intl Sr S	4.700% 8/15/25 - 5,000.000	.9913		4,957	4,998	- 42
01/11/2024 97307040	Issue: 24422EWZ8 - John Deere Mtn S	4.700% 6/10/30 - 25,000.000	1.0098		25,244	24,978	266

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,123 of 2,304
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
01/17/2024 19-520900	Issue: 00928QAY7 - Aircastle Ltd B	5.950% 2/15/29 5,000.000	.9939		- 4,970	4,970	
01/25/2024 19-520900	Issue: 302635AK3 - Fs Kkr Cap Corp S	3.125% 10/12/28 - 10,000.000	.8733		8,733	9,968	- 1,235
01/25/2024 97307040	Issue: 302635AK3 - Fs Kkr Cap Corp S	3.125% 10/12/28 - 120,000.000	.8733		104,798	119,618	- 14,820
02/01/2024 97307040	Issue: 13607LWW9 - Canadian Imperial Bk 6.092% S	10/03/33 - 150,000.000	1.0633		159,500	150,000	9,500
02/02/2024 19-520900	Issue: 10373QBX7 - Bp Cap Mkts Amer Inc 4.699% S	4/10/29 - 15,000.000	.9974		14,962	14,997	- 35
02/02/2024 97307040	Issue: 00774MBJ3 - Aercap Ireland L P 5.100% S	1/19/29 - 180,000.000	.9872		177,694	177,874	- 180
02/02/2024 97307040	Issue: 842400HZ9 - Southern Calif S	5.200% 6/01/34 - 285,000.000	.9985		284,575	284,721	- 145
02/02/2024 97307040	Issue: 13607LWW9 - Canadian Imperial Bk 6.092% S	10/03/33 - 205,000.000	1.0495		215,152	205,000	10,152
02/07/2024 97307040	Issue: 532457CL0 - Eli Lilly Co B	4.700% 2/09/34 670,000.000	.9997		- 669,786	669,786	
02/09/2024 19-520900	Issue: 718172DG1 - Philip Morris Intl B	4.875% 2/13/29 25,000.000	.9907		- 24,768	24,768	
02/13/2024 19-520900	Issue: 65339KCT5 - Nextera Energy Cap S	4.900% 3/15/29 - 5,000.000	.9869		4,934	4,989	- 55

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,124 of 2,304
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
02/14/2024 19-520900	Issue: 110122EF1 - Bristol Myers Squibb B	4.900% 2/22/29 25,000.000	.9979		- 24,948	24,948	
02/14/2024 97307040	Issue: 110122EG9 - Bristol Myers B	5.100% 2/22/31 435,000.000	.9984		- 434,317	434,317	
02/21/2024 19-520900	Issue: 04636NAL7 - Astrazeneca Finance B	4.850% 2/26/29 15,000.000	.9990		- 14,984	14,984	
02/21/2024 19-520900	Issue: 17275RBR2 - Cisco Sys Inc B	4.850% 2/26/29 25,000.000	.9997		- 24,991	24,991	
02/21/2024 97307040	Issue: 05964HAZ8 - Banco Santander S A S	6.938% 11/07/33 - 400,000.000	1.0868		434,708	400,000	34,708
02/21/2024 97307040	Issue: 42824CBP3 - Hewlett Packard S	5.250% 7/01/28 - 280,000.000	1.0027		280,745	279,684	1,061
02/21/2024 97307040	Issue: 04636NAL7 - Astrazeneca Finance B	4.850% 2/26/29 500,000.000	.9990		- 499,475	499,475	
02/23/2024 97307040	Issue: 17325FBB3 - Citibank N A Sr S	5.803% 9/29/28 - 305,000.000	1.0338		315,315	305,000	10,315
02/26/2024 97307040	Issue: 50249AAM5 - Lyb L P B	5.500% 3/01/34 660,000.000	.9923		- 654,944	654,944	
02/27/2024 19-520900	Issue: 125523CT5 - The Cigna Group S	5.000% 5/15/29 - 25,000.000	.9939		24,848	24,972	- 125
02/28/2024 19-520900	Issue: 03740MAB6 - Aon North America B	5.150% 3/01/29 25,000.000	.9986		- 24,965	24,965	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,125 of 2,304
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
02/28/2024 97307040	Issue: 025816DH9 - American Express Co S	5.282% 7/27/29 - 410,000.000	1.0053		412,185	410,000	2,185
02/28/2024 97307040	Issue: 03740MAD2 - Aon North America B	5.450% 3/01/34 660,000.000	.9985		- 658,997	658,997	
03/01/2024 19-520900	Issue: 756109CF9 - Realty Income Corp S	4.750% 2/15/29 - 10,000.000	.9821		9,821	9,923	- 101
03/01/2024 97307040	Issue: 89236TLE3 - Toyota Mtr Cr Mtn S	5.550% 11/20/30 - 15,000.000	1.0376		15,564	14,960	604
03/01/2024 97307040	Issue: 29379VCF8 - Enterprise Prods LLC S	4.850% 1/31/34 - 220,000.000	.9764		214,806	219,351	- 4,545
03/04/2024 97307040	Issue: 171239AK2 - Chubb Ina Hldgs Inc B	5.000% 3/15/34 195,000.000	.9965		- 194,314	194,314	
03/05/2024 19-520900	Issue: 09290DAA9 - Blackrock Funding B	4.700% 3/14/29 5,000.000	.9982		- 4,991	4,991	
03/05/2024 19-520900	Issue: 559222BA1 - Magna Intl Inc B	5.050% 3/14/29 15,000.000	.9985		- 14,978	14,978	
03/05/2024 97307040	Issue: 09290DAA9 - Blackrock Funding B	4.700% 3/14/29 155,000.000	.9982		- 154,719	154,719	
03/05/2024 97307040	Issue: 559222BA1 - Magna Intl Inc B	5.050% 3/14/29 555,000.000	.9985		- 554,179	554,179	
03/06/2024 97307040	Issue: 17275RBT8 - Cisco Sys Inc S	5.050% 2/26/34 - 355,000.000	1.0172		361,120	354,641	6,479

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,126 of 2,304
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
03/08/2024 19-520900	Issue: 91282CGX3 - U S Treasury Nt S	3.875% 4/30/25 - 30,000.000	.9891		29,674	29,626	49
03/08/2024 19-520900	Issue: 718547AU6 - Phillips 66 Co S	5.250% 6/15/31 - 5,000.000	1.0119		5,060	4,979	80
03/08/2024 97307040	Issue: 718547AU6 - Phillips 66 Co S	5.250% 6/15/31 - 145,000.000	1.0119		146,726	144,395	2,330
03/11/2024 19-520900	Issue: 91282CJS1 - U S Treasury Nt S	4.250% 12/31/25 - 85,000.000	.9938		84,475	84,805	- 330
03/11/2024 19-520900	Issue: 718547AU6 - Phillips 66 Co S	5.250% 6/15/31 - 5,000.000	1.0110		5,055	4,979	76
03/11/2024 97307040	Issue: 718547AU6 - Phillips 66 Co S	5.250% 6/15/31 - 140,000.000	1.0110		141,541	139,416	2,125
03/20/2024 97307040	Issue: 10373QBW9 - Bp Cap Mkts Amer Inc S	4.989% 4/10/34 - 95,000.000	.9907		94,113	94,979	- 866
03/22/2024 19-520900	Issue: 666807CK6 - Northrop Grumman S	4.600% 2/01/29 - 15,000.000	.9903		14,854	14,985	- 131
03/22/2024 97307040	Issue: 03040WBD6 - American Wtr Cap S	5.150% 3/01/34 - 460,000.000	1.0012		460,538	458,533	2,006
03/22/2024 97307040	Issue: 91282CKD2 - U S Treasury Nt B	4.250% 2/28/29 2,170,000.000	1.0021		- 2,174,493	2,174,493	
03/26/2024 97307040	Issue: 882508CH5 - Texas Instrs Inc S	4.850% 2/08/34 - 155,000.000	1.0008		155,124	154,927	197

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,127 of 2,304
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
03/27/2024 97307040	Issue: 025537AY7 - American Elec Pwr S	5.200% 1/15/29 - 20,000.000	1.0039		20,078	19,968	110
03/28/2024 19-520900	Issue: 502431AS8 - L3Harris S	5.050% 6/01/29 - 15,000.000	.9968		14,952	14,967	- 15
04/02/2024 97307040	Issue: 636274AF9 - National Grid S	5.418% 1/11/34 - 55,000.000	.9804		53,921	55,000	- 1,079
04/02/2024 97307040	Issue: 02665WER8 - American Honda Mtn S	5.850% 10/04/30 - 125,000.000	1.0379		129,733	124,859	4,874
04/03/2024 19-520900	Issue: 11135FBR1 - Broadcom Inc S	4.000% 4/15/29 - 5,000.000	.9487		4,744	4,998	- 254
04/03/2024 97307040	Issue: 639057AN8 - Natwest Group S	5.778% 3/01/35 - 220,000.000	1.0018		220,396	220,000	396
04/12/2024 19-520900	Issue: 14040HDB8 - Capital One Finl S	7.149% 10/29/27 - 5,000.000	1.0336		5,168	5,000	168
04/19/2024 97307040	Issue: 756109CG7 - Realty Income Corp S	5.125% 2/15/34 - 55,000.000	.9515		52,330	54,401	- 2,070
04/22/2024 97307040	Issue: 49271VAU4 - Keurig Dr Pepper Inc S	5.200% 3/15/31 - 65,000.000	.9776		63,547	64,871	- 1,324
04/23/2024 97307040	Issue: 17325FBG2 - Citibank N A B	5.570% 4/30/34 270,000.000	1.0000		- 270,000	270,000	
04/24/2024 97307040	Issue: 902494BM4 - Tyson Foods Inc S	5.700% 3/15/34 - 105,000.000	.9813		103,033	104,808	- 1,775

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,128 of 2,304
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
04/26/2024 97307040	Issue: 902494BM4 - Tyson Foods Inc S	5.700% 3/15/34 - 105,000.000	.9798		102,881	104,808	- 1,927
04/26/2024 97307040	Issue: 00724PAG4 - Adobe Inc S	4.950% 4/04/34 - 195,000.000	.9791		190,925	194,620	- 3,695
04/29/2024 97307040	Issue: 37045XEP7 - General Mtrs Finl Co S	6.100% 1/07/34 - 215,000.000	.9971		214,374	214,660	- 286
04/29/2024 97307040	Issue: 48125LRU8 - Jp Morgan Chase Mtn S	5.110% 12/08/26 - 660,000.000	.9942		656,165	660,000	- 3,835
04/29/2024 97307040	Issue: 30040WAZ1 - Eversource Energy Sr S	5.950% 7/15/34 - 200,000.000	.9968		199,352	199,446	- 94
04/30/2024 97307040	Issue: 37045XEP7 - General Mtrs Finl Co S	6.100% 1/07/34 - 215,000.000	.9925		213,388	214,660	- 1,273
05/02/2024 97307040	Issue: 477921AA8 - Johnson Ctls Intl S	5.500% 4/19/29 - 10,000.000	1.0093		10,093	9,974	119
05/02/2024 97307040	Issue: 444859BZ4 - Humana Inc S	5.750% 12/01/28 - 10,000.000	1.0097		10,097	9,983	114
05/08/2024 19-520900	Issue: 693475BX2 - Pnc Finl Svcs B	5.492% 5/14/30 15,000.000	1.0000		- 15,000	15,000	
05/08/2024 97307040	Issue: 693475BX2 - Pnc Finl Svcs B	5.492% 5/14/30 505,000.000	1.0000		- 505,000	505,000	
05/09/2024 19-520900	Issue: 842400JC8 - Southern Calif S	5.150% 6/01/29 - 5,000.000	.9940		4,970	4,998	- 28

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,129 of 2,304
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
05/09/2024 19-520900	Issue: 05565ECJ2 - Bmw US Capital LLC S	4.900% 4/02/29 - 5,000.000	.9903		4,952	4,993	- 41
05/09/2024 97307040	Issue: 842400JC8 - Southern Calif S	5.150% 6/01/29 - 20,000.000	.9940		19,879	19,991	- 112
05/13/2024 19-520900	Issue: 09261XAH5 - Blackstone Secd B	5.875% 11/15/27 5,000.000	.9928		- 4,964	4,964	
05/13/2024 19-520900	Issue: 91282CKD2 - U S Treasury Nt S	4.250% 2/28/29 - 15,000.000	.9888		14,832	14,844	- 11
05/13/2024 97307040	Issue: 09261XAH5 - Blackstone Secd B	5.875% 11/15/27 100,000.000	.9928		- 99,279	99,279	
05/21/2024 19-520900	Issue: 806851AM3 - Schlumberger Hldgs B	5.000% 11/15/29 25,000.000	.9888		- 24,721	24,721	
05/21/2024 97307040	Issue: 718547AU6 - Phillips 66 Co S	5.250% 6/15/31 - 195,000.000	.9962		194,261	194,187	74
05/22/2024 97307040	Issue: 404280EG0 - Hsbc Hldgs Plc Sr S	5.733% 5/17/32 - 200,000.000	1.0055		201,104	200,000	1,104
05/22/2024 97307040	Issue: 08163YAC5 - Benchmark Mortgage B	6.22757% 5/17/56 865,000.000	1.0300		- 890,950	890,950	
05/28/2024 19-520900	Issue: 341081GT8 - Florida Pwr Lt Co B	5.150% 6/15/29 10,000.000	.9983		- 9,983	9,983	
05/28/2024 97307040	Issue: 341081GT8 - Florida Pwr Lt Co B	5.150% 6/15/29 320,000.000	.9983		- 319,459	319,459	

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,130 of 2,304
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
05/30/2024 97307040	Issue: 37045XEV4 - General Mtrs Finl Co 5.950% 4/04/34 S	- 170,000.000	.9899		168,290	169,963	- 1,673
05/31/2024 97307040	Issue: 14913UAJ9 - Caterpillar Finl Mtn 4.850% 2/27/29 S	- 270,000.000	.9952		268,707	269,633	- 926
06/04/2024 19-520900	Issue: 36262GAF8 - Gxo Logistics Inc 6.250% 5/06/29 S	- 5,000.000	1.0165		5,083	4,973	110
06/04/2024 19-520900	Issue: 58013MFX7 - McDonald S Mtn 5.000% 5/17/29 S	- 10,000.000	1.0028		10,028	9,962	65
06/04/2024 19-520900	Issue: 14688PAC8 - Carvana Auto 5.430% 7/10/29 B	5,000.000	.9999		- 4,999	4,999	
06/04/2024 97307040	Issue: 025816DU0 - American Express 5.532% 4/25/30 S	- 135,000.000	1.0143		136,928	135,000	1,928
06/04/2024 97307040	Issue: 36262GAF8 - Gxo Logistics Inc 6.250% 5/06/29 S	- 330,000.000	1.0165		335,458	328,215	7,244
06/04/2024 97307040	Issue: 444859BZ4 - Humana Inc 5.750% 12/01/28 S	- 20,000.000	1.0214		20,427	19,966	461
06/04/2024 97307040	Issue: 20030NEJ6 - Comcast Corp New Sr 5.300% 6/01/34 S	- 80,000.000	1.0084		80,673	79,734	938
06/04/2024 97307040	Issue: 14688PAC8 - Carvana Auto 5.430% 7/10/29 B	125,000.000	.9999		- 124,982	124,982	
06/04/2024 97307040	Issue: 892938AB7 - Trane Technologies 5.100% 6/13/34 B	155,000.000	.9971		- 154,544	154,544	

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,131 of 2,304
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
06/06/2024 97307040	Issue: 874054AK5 - Take Two Interactive S	4.950% 3/28/28 - 80,000.000	.9945		79,559	79,915	- 356
06/06/2024 97307040	Issue: 10373QCA6 - Bp Cap Mkts Amer Inc S	5.227% 11/17/34 - 25,000.000	1.0010		25,025	25,000	25
06/06/2024 97307040	Issue: 125523CV0 - The Cigna Group Sr S	5.250% 2/15/34 - 335,000.000	.9931		332,689	334,843	- 2,154
06/10/2024 97307040	Issue: 444859BZ4 - Humana Inc S	5.750% 12/01/28 - 45,000.000	1.0154		45,692	44,924	768
06/10/2024 97307040	Issue: 91282CKT7 - U S Treasury Nt B	4.500% 5/31/29 440,000.000	1.0007		- 440,327	440,327	
06/17/2024 97307040	Issue: 842587DS3 - Southern Co S	5.500% 3/15/29 - 20,000.000	1.0164		20,329	20,292	37
06/20/2024 97307040	Issue: 30040WAZ1 - Eversource Energy Sr S	5.950% 7/15/34 - 30,000.000	1.0181		30,544	29,917	627
06/20/2024 97307040	Issue: 67021CAV9 - Nstar Elec Co S	5.400% 6/01/34 - 5,000.000	1.0080		5,040	4,993	47
06/20/2024 97307040	Issue: 595017BE3 - Microchip Technology S	5.050% 3/15/29 - 5,000.000	.9955		4,978	4,991	- 14
06/20/2024 97307040	Issue: 744573AY2 - Public Svc S	5.200% 4/01/29 - 10,000.000	1.0005		10,005	9,986	20
06/24/2024 19-520900	Issue: 91282CKP5 - U S Treasury Nt S	4.625% 4/30/29 - 35,000.000	1.0154		35,540	35,325	215

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,132 of 2,304
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
06/24/2024 97307040	Issue: 67021CAV9 - Nstar Elec Co S	5.400% 6/01/34 - 15,000.000	1.0104		15,155	14,978	177
06/24/2024 97307040	Issue: 744573AY2 - Public Svc S	5.200% 4/01/29 - 15,000.000	1.0012		15,018	14,978	40
06/25/2024 19-520900	Issue: 92348KCU5 - Verizon Master Trust B	5.980% 6/20/29 25,000.000	.9999		- 24,999	24,999	
06/25/2024 97307040	Issue: 29366MAF5 - Entergy Arkansas LLC S	5.450% 6/01/34 - 25,000.000	1.0107		25,267	24,982	285
06/25/2024 97307040	Issue: 67021CAV9 - Nstar Elec Co S	5.400% 6/01/34 - 70,000.000	1.0085		70,597	69,897	700
06/25/2024 97307040	Issue: 91282CKT7 - U S Treasury Nt B	4.500% 5/31/29 670,000.000	1.0102		- 676,805	676,805	
06/25/2024 97307040	Issue: 037735DB0 - Appalachian Pwr Co S	5.650% 4/01/34 - 15,000.000	.9994		14,990	14,954	36
06/27/2024 97307040	Issue: 892938AB7 - Trane Technologies S	5.100% 6/13/34 - 155,000.000	1.0020		155,308	154,544	764
06/28/2024 19-520900	Issue: 053332BE1 - Autozone Inc B	5.050% 7/15/26 10,000.000	.9970		- 9,970	9,970	
06/28/2024 19-520900	Issue: 69371RT22 - Paccar Fin Mtn B	5.000% 5/13/27 10,000.000	1.0032		- 10,032	10,032	
06/28/2024 19-520900	Issue: 161175CQ5 - Charter B	6.100% 6/01/29 15,000.000	1.0051		- 15,077	15,077	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,133 of 2,304
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
06/28/2024 19-520900	Issue: 446150BC7 - Huntington B	6.208% 8/21/29 10,000.000	1.0222		- 10,222	10,222	
06/28/2024 19-520900	Issue: 44891ADC8 - Hyundai Cap Amer Mtn B	5.300% 6/24/29 10,000.000	.9954		- 9,954	9,954	
06/28/2024 19-520900	Issue: 69121JAA5 - Blue Owl Technology B	6.750% 4/04/29 10,000.000	.9801		- 9,801	9,801	
07/01/2024 97307040	Issue: 12592BAR5 - CNH Industrial S	5.500% 1/12/29 - 175,000.000	1.0060		176,057	173,948	2,109
07/02/2024 19-520900	Issue: 806851AM3 - Schlumberger Hldgs S	5.000% 11/15/29 - 45,000.000	.9899		44,547	44,584	- 37
07/02/2024 19-520900	Issue: 37045XEY8 - General Mtrs Finl S	5.600% 6/18/31 - 20,000.000	.9907		19,813	19,926	- 113
07/05/2024 19-520900	Issue: 91282CKY6 - U S Treasury Nt B	4.625% 6/30/26 80,000.000	1.0004		- 80,031	80,031	
07/10/2024 19-520900	Issue: 06368L3L8 - Bank Montreal Mtn S	5.511% 6/04/31 - 5,000.000	1.0194		5,097	5,025	71
07/10/2024 97307040	Issue: 91282CKQ3 - U S Treasury Nt B	4.375% 5/15/34 495,000.000	1.0075		- 498,713	498,713	
07/17/2024 97307040	Issue: 13608JAA5 - Canadian Imperial Bk S	5.260% 4/08/29 - 280,000.000	1.0088		282,472	280,000	2,472
07/18/2024 97307040	Issue: 67077MBD9 - Nutrien Ltd S	5.400% 6/21/34 - 70,000.000	.9968		69,774	69,760	14

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,134 of 2,304
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
07/18/2024 97307040	Issue: 67077MBD9 - Nutrien Ltd S	5.400% 6/21/34 - 140,000.000	.9968		139,546	139,520	27
07/19/2024 97307040	Issue: 67077MBD9 - Nutrien Ltd S	5.400% 6/21/34 - 100,000.000	.9942		99,419	99,657	- 238
07/22/2024 19-520900	Issue: 65473PAS4 - Nisource Inc S	5.200% 7/01/29 - 5,000.000	1.0050		5,025	4,990	35
07/23/2024 19-520900	Issue: 91282CKY6 - U S Treasury Nt S	4.625% 6/30/26 - 335,000.000	1.0024		335,798	334,470	1,328
07/24/2024 19-520900	Issue: 03770DAC7 - Apollo Debt B	6.700% 7/29/31 15,000.000	.9999		- 14,999	14,999	
07/29/2024 97307040	Issue: 615369BA2 - Moodys Corp B	5.000% 8/05/34 95,000.000	.9919		- 94,233	94,233	
07/30/2024 97307040	Issue: 17325FBK3 - Citibank N A B	4.838% 8/06/29 490,000.000	1.0000		- 490,000	490,000	
07/31/2024 97307040	Issue: 06368L3L8 - Bank Montreal Mtn S	5.511% 6/04/31 - 90,000.000	1.0268		92,412	90,000	2,412
08/01/2024 19-520900	Issue: 91282CKY6 - U S Treasury Nt S	4.625% 6/30/26 - 115,000.000	1.0080		115,925	114,838	1,087
08/06/2024 97307040	Issue: 87612GAK7 - Targa Res Corp Sr Nt B	5.500% 2/15/35 70,000.000	.9994		- 69,960	69,960	
08/14/2024 97307040	Issue: 64110LAZ9 - Netflix Inc S	4.900% 8/15/34 - 40,000.000	1.0237		40,947	39,846	1,102

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,135 of 2,304
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
08/14/2024 97307040	Issue: 30040WAW8 - Eversource Energy S	5.950% 2/01/29 - 115,000.000	1.0487		120,603	114,870	5,733
08/16/2024 19-520900	Issue: 41283LBB0 - Harley Davidson S	5.950% 6/11/29 - 5,000.000	1.0182		5,091	4,992	99
08/23/2024 19-520900	Issue: 443201AC2 - Howmet Aerospace S	1.42806% 10/15/31 - 15,000.000	1.0171		15,257	14,966	291
08/23/2024 97307040	Issue: 443201AC2 - Howmet Aerospace S	1.42806% 10/15/31 - 305,000.000	1.0171		310,222	304,308	5,914
08/27/2024 97307040	Issue: 91282CLC3 - U S Treasury Nt B	4.000% 7/31/29 450,000.000	1.0152		- 456,855	456,855	
08/30/2024 19-520900	Issue: 91282CLB5 - U S Treasury Nt B	4.375% 7/31/26 150,000.000	1.0074		- 151,107	151,107	
09/03/2024 19-520900	Issue: 37045XEZ5 - General Mtrs Finl Co B	4.900% 10/06/29 50,000.000	.9995		- 49,977	49,977	
09/03/2024 97307040	Issue: 8426EPAH1 - Southern Co Gas Cap B	4.950% 9/15/34 110,000.000	.9966		- 109,621	109,621	
09/03/2024 97307040	Issue: 37045XFA9 - General Mtrs Finl Co B	5.450% 9/06/34 165,000.000	.9965		- 164,423	164,423	
09/04/2024 97307040	Issue: 02209SBQ5 - Altria Group Inc S	6.200% 11/01/28 - 35,000.000	1.0635		37,221	34,930	2,291
09/04/2024 97307040	Issue: 863667BF7 - Stryker Corporation B	4.625% 9/11/34 445,000.000	.9947		- 442,642	442,642	

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,136 of 2,304
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
09/05/2024 19-520900	Issue: 581557BV6 - McKesson Corp B	4.250% 9/15/29 5,000.000	.9995		- 4,997	4,997	
09/05/2024 97307040	Issue: 17325FBK3 - Citibank N A S	4.838% 8/06/29 - 490,000.000	1.0194		499,506	490,000	9,506
09/05/2024 97307040	Issue: 581557BV6 - McKesson Corp B	4.250% 9/15/29 130,000.000	.9995		- 129,930	129,930	
09/09/2024 97307040	Issue: 91159HJS0 - US Bancorp Mtn S	5.100% 7/23/30 - 335,000.000	1.0264		343,831	335,000	8,831
09/10/2024 19-520900	Issue: 65480CAG0 - Nissan Mtr LLC Mtn B	5.300% 9/13/27 35,000.000	.9995		- 34,983	34,983	
09/10/2024 97307040	Issue: 38147UAE7 - Goldman Sachs Bdc S	6.375% 3/11/27 - 5,000.000	1.0340		5,170	4,979	191
09/12/2024 19-520900	Issue: 17327CAT0 - Citigroup Inc B	4.542% 9/19/30 30,000.000	1.0000		- 30,000	30,000	
09/12/2024 19-520900	Issue: 42824CBT5 - Hewlett Packard B	4.550% 10/15/29 50,000.000	.9989		- 49,947	49,947	
09/12/2024 97307040	Issue: 17327CAT0 - Citigroup Inc B	4.542% 9/19/30 600,000.000	1.0000		- 600,000	600,000	
09/13/2024 19-520900	Issue: 37045XEZ5 - General Mtrs Finl Co S	4.900% 10/06/29 - 50,000.000	1.0099		50,497	49,977	520
09/20/2024 97307040	Issue: 17325FBC1 - Citibank N A Sr Nt S	5.488% 12/04/26 - 445,000.000	1.0300		458,354	445,000	13,354

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,137 of 2,304
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
09/25/2024 97307040	Issue: 03938LBG8 - Arcelormittal Sa S	6.000% 6/17/34 - 50,000.000	1.0619		53,096	49,930	3,166
09/26/2024 97307040	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 485,000.000	1.0069		- 488,353	488,353	
09/26/2024 97307040	Issue: 91282CLK5 - U S Treasury Nt B	3.625% 8/31/29 445,000.000	1.0034		- 446,495	446,495	
10/01/2024 19-520900	Issue: 05613MAD1 - Bmw Vehicle Lease B	4.410% 10/25/27 15,000.000	.9999		- 14,999	14,999	
10/01/2024 97307040	Issue: 05613MAD1 - Bmw Vehicle Lease B	4.410% 10/25/27 190,000.000	.9999		- 189,982	189,982	
10/09/2024 19-520900	Issue: 09261XAJ1 - Blackstone Secd B	5.350% 4/13/28 5,000.000	.9939		- 4,969	4,969	
10/09/2024 97307040	Issue: 09261XAJ1 - Blackstone Secd B	5.350% 4/13/28 90,000.000	.9939		- 89,447	89,447	
10/15/2024 19-520900	Issue: 00138CBB3 - Aig Global Fdg Mtn S	4.650% 8/20/27 - 10,000.000	1.0056		10,056	9,998	58
10/16/2024 19-520900	Issue: 91282CLN9 - U S Treasury Nt S	3.500% 9/30/29 - 35,000.000	.9846		34,461	34,674	- 212
10/24/2024 19-520900	Issue: 91282CLP4 - U S Treasury Nt B	3.500% 9/30/26 30,000.000	.9894		- 29,682	29,682	
10/24/2024 97307040	Issue: 59156RCN6 - Metlife Inc S	5.300% 12/15/34 - 75,000.000	1.0202		76,514	78,458	- 1,945

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,138 of 2,304
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
10/29/2024 19-520900	Issue: 44891ADK0 - Hyundai Cap Mtn B	4.875% 11/01/27 20,000.000	.9997		- 19,993	19,993	
10/29/2024 19-520900	Issue: 44409MAD8 - Hudson Pac Pptys L P S	5.950% 2/15/28 - 5,000.000	.8925		4,463	4,621	- 159
10/29/2024 97307040	Issue: 91282CDK4 - U S Treasury Nt S	1.250% 11/30/26 - 450,000.000	.9438		424,688	450,331	- 25,643
10/29/2024 97307040	Issue: 44409MAD8 - Hudson Pac Pptys L P S	5.950% 2/15/28 - 45,000.000	.8925		40,163	44,826	- 4,664
11/04/2024 97307040	Issue: 87612EBS4 - Target Corp S	4.500% 9/15/34 - 170,000.000	.9654		164,113	169,023	- 4,910
11/04/2024 97307040	Issue: 053015AH6 - Automatic Data S	4.450% 9/09/34 - 10,000.000	.9644		9,644	9,964	- 320
11/12/2024 97307040	Issue: 17325FBL1 - Citibank N A Sr Nt B	4.876% 11/19/27 500,000.000	1.0000		- 500,000	500,000	
11/18/2024 19-520900	Issue: 91282CLN9 - U S Treasury Nt S	3.500% 9/30/29 - 105,000.000	.9657		101,403	104,021	- 2,619
11/19/2024 19-520900	Issue: 92840VAT9 - Vistra LLC B	5.050% 12/30/26 50,000.000	.9995		- 49,974	49,974	
11/21/2024 97307040	Issue: 337738BM9 - Fiserv Inc S	4.750% 3/15/30 - 35,000.000	.9888		34,607	34,920	- 313
12/03/2024 19-520900	Issue: 91282CLR0 - U S Treasury Nt B	4.125% 10/31/29 70,000.000	.0000		- 69,997	69,997	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,139 of 2,304
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
12/11/2024 19-520900	Issue: 09261XAJ1 - Blackstone Secd B	5.350% 4/13/28 5,000.000	.9989		- 4,995	4,995	
12/11/2024 97307040	Issue: 09261XAJ1 - Blackstone Secd B	5.350% 4/13/28 95,000.000	.9989		- 94,898	94,898	
12/13/2024 97307040	Issue: 03027XCM0 - American Tower S	5.400% 1/31/35 - 220,000.000	1.0032		220,713	218,801	1,912
12/31/2024 19-520900	Issue: 91282CME8 - U S Treasury Nt B	4.250% 12/31/26 135,000.000	1.0001		- 135,016	135,016	
Total For Citigroup Global Markets Inc.				0	30,229,861	30,142,000	87,858
Broker: Deutsche Bank Securities, Inc.							
01/02/2024 97307040	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 1,250,000.000	.9563		1,195,410	1,209,736	- 14,326
01/04/2024 19-520900	Issue: 04685A3Q2 - Athene Global Mtn B	5.583% 1/09/29 10,000.000	1.0000		- 10,000	10,000	
01/09/2024 97307040	Issue: 24422EWZ8 - John Deere Mtn S	4.700% 6/10/30 - 25,000.000	1.0079		25,197	24,978	220
01/11/2024 19-520900	Issue: 876030AD9 - Tapestry Inc S	7.350% 11/27/28 - 10,000.000	1.0419		10,419	9,972	446
01/11/2024 97307040	Issue: 80287HAD0 - Santander Drive Auto S	4.430% 3/15/27 - 145,000.000	.9910		143,697	144,972	- 1,275

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,140 of 2,304
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
01/16/2024 19-520900	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 50,000.000	1.0401		52,004	51,318	686
01/24/2024 97307040	Issue: 53944YAX1 - Lloyds Banking S	5.679% 1/05/35 - 250,000.000	.9897		247,430	250,000	- 2,570
02/05/2024 97307040	Issue: 251526CV9 - Deutsche Bk Ag N Y B	5.706% 2/08/28 290,000.000	1.0000		- 290,000	290,000	
02/07/2024 97307040	Issue: 29364GAM5 - Entergy Corp New S	0.900% 9/15/25 - 230,000.000	.9354		215,147	229,094	- 13,947
02/20/2024 19-520900	Issue: 571903BP7 - Marriott Intl Inc B	4.875% 5/15/29 10,000.000	.9879		- 9,879	9,879	
02/20/2024 97307040	Issue: 571903BQ5 - Marriott Intl Inc B	5.300% 5/15/34 155,000.000	.9870		- 152,982	152,982	
02/27/2024 97307040	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 395,000.000	.9654		381,329	380,100	1,229
03/04/2024 19-520900	Issue: 91282CKB6 - U S Treasury Nt B	4.625% 2/28/26 35,000.000	1.0003		- 35,011	35,011	
03/06/2024 19-520900	Issue: 65339KCT5 - Nextera Energy Cap S	4.900% 3/15/29 - 20,000.000	.9929		19,859	19,958	- 99
03/13/2024 97307040	Issue: 23338VAV8 - Dte Elec Co S	5.200% 3/01/34 - 140,000.000	1.0052		140,724	139,934	790
03/15/2024 19-520900	Issue: 91282CKB6 - U S Treasury Nt B	4.625% 2/28/26 50,000.000	.9982		- 49,908	49,908	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,141 of 2,304
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
04/02/2024 19-520900	Issue: 29250NCB9 - Enbridge Inc B	5.300% 4/05/29 25,000.000	.9998		- 24,995	24,995	
04/02/2024 97307040	Issue: 29250NCC7 - Enbridge Inc B	5.625% 4/05/34 410,000.000	.9985		- 409,381	409,381	
04/04/2024 97307040	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 390,000.000	.9752		- 380,311	380,311	
04/05/2024 97307040	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 395,000.000	.9690		- 382,764	382,764	
04/16/2024 97307040	Issue: 91282CHM6 - U S Treasury Nt S	4.500% 7/15/26 - 475,000.000	.9908		470,640	473,961	- 3,321
04/25/2024 97307040	Issue: 718547AU6 - Phillips 66 Co S	5.250% 6/15/31 - 180,000.000	.9775		175,948	179,249	- 3,301
05/07/2024 97307040	Issue: 251526CW7 - Deutsche Bk B	5.414% 5/10/29 345,000.000	1.0000		- 345,000	345,000	
05/10/2024 97307040	Issue: 125523CV0 - The Cigna Group Sr S	5.250% 2/15/34 - 335,000.000	.9778		327,553	334,843	- 7,290
05/15/2024 19-520900	Issue: 10373QBZ2 - Bp Cap Markets B	4.970% 10/17/29 25,000.000	.9998		- 24,995	24,995	
05/15/2024 97307040	Issue: 10373QCA6 - Bp Cap Mkts Amer Inc B	5.227% 11/17/34 680,000.000	1.0000		- 680,000	680,000	
05/22/2024 97307040	Issue: 718547AU6 - Phillips 66 Co S	5.250% 6/15/31 - 10,000.000	.9947		9,947	9,958	- 12

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,142 of 2,304
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
05/23/2024 19-520900	Issue: 517834AK3 - Las Vegas Sands S	6.000% 8/15/29 - 15,000.000	1.0022		15,033	14,978	56
06/06/2024 97307040	Issue: 58013MFY5 - McDonalds Corp Mtn S	5.200% 5/17/34 - 385,000.000	1.0060		387,310	383,726	3,584
06/11/2024 97307040	Issue: 04010LBE2 - Ares Capital Corp S	7.000% 1/15/27 - 15,000.000	1.0194		15,290	15,026	265
06/11/2024 97307040	Issue: 30040WAW8 - Eversource Energy S	5.950% 2/01/29 - 120,000.000	1.0194		122,328	119,864	2,464
06/13/2024 97307040	Issue: 302635AK3 - Fs Kkr Cap Corp S	3.125% 10/12/28 - 20,000.000	.8748		17,497	19,936	- 2,440
06/13/2024 97307040	Issue: 67021CAV9 - Nstar Elec Co S	5.400% 6/01/34 - 35,000.000	1.0137		35,478	34,949	529
06/17/2024 97307040	Issue: 11271LAM4 - Brookfield Finance B	5.675% 1/15/35 490,000.000	.9999		- 489,971	489,971	
06/26/2024 97307040	Issue: 63743HFS6 - National Rural Mtn S	5.150% 6/15/29 - 45,000.000	1.0035		45,155	44,899	256
06/27/2024 97307040	Issue: 12592BAR5 - CNH Industrial S	5.500% 1/12/29 - 25,000.000	1.0124		25,310	24,850	460
06/28/2024 19-520900	Issue: 15089QAM6 - Celanese US Hldgs B	6.165% 7/15/27 10,000.000	1.0161		- 10,161	10,161	
06/28/2024 19-520900	Issue: 78016FZZ0 - Royal Bk Cda Mtn B	5.200% 7/20/26 10,000.000	.9992		- 9,992	9,992	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,143 of 2,304
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
06/28/2024 19-520900	Issue: 02209SBQ5 - Altria Group Inc B	6.200% 11/01/28 10,000.000	1.0381		- 10,381	10,381	
06/28/2024 19-520900	Issue: 04685A3V1 - Athene Global Mtn B	5.620% 5/08/26 20,000.000	1.0016		- 20,032	20,032	
06/28/2024 19-520900	Issue: 69371RS72 - Paccar Financial Mtn B	5.200% 11/09/26 10,000.000	1.0039		- 10,039	10,039	
06/28/2024 19-520900	Issue: 75513ECT6 - Rtx Corporation B	5.750% 11/08/26 10,000.000	1.0114		- 10,114	10,114	
06/28/2024 19-520900	Issue: 26441CCB9 - Duke Energy Corp B	4.850% 1/05/27 10,000.000	.9933		- 9,933	9,933	
06/28/2024 19-520900	Issue: 67077MBC1 - Nutrien Ltd B	5.200% 6/21/27 20,000.000	1.0002		- 20,005	20,005	
06/28/2024 19-520900	Issue: 02665WEY3 - American Honda Mtn B	4.950% 1/09/26 10,000.000	.9956		- 9,956	9,956	
06/28/2024 19-520900	Issue: 30040WAY4 - Eversource Energy B	5.000% 1/01/27 10,000.000	.9934		- 9,934	9,934	
06/28/2024 19-520900	Issue: 92343VFF6 - Verizon B	3.000% 3/22/27 10,000.000	.9471		- 9,471	9,471	
06/28/2024 19-520900	Issue: 373334KV2 - Georgia Pwr Co Sr B	5.004% 2/23/27 10,000.000	.9982		- 9,982	9,982	
06/28/2024 19-520900	Issue: 286181AM4 - Element Finl Corp B	5.643% 3/13/27 10,000.000	1.0035		- 10,035	10,035	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,144 of 2,304
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
06/28/2024 19-520900	Issue: 64953BBM9 - New York Life B	4.900% 4/02/27 15,000.000	.9972		- 14,958	14,958	
06/28/2024 19-520900	Issue: 10921U2J6 - Brighthouse Mtn B	5.550% 4/09/27 10,000.000	.9972		- 9,972	9,972	
07/29/2024 19-520900	Issue: 438516CX2 - Honeywell Intl Inc B	4.650% 7/30/27 50,000.000	.0000		- 49,999	49,999	
07/29/2024 97307040	Issue: 438516CY0 - Honeywell Intl Inc B	4.700% 2/01/30 1,000,000.000	.9991		- 999,140	999,140	
07/30/2024 97307040	Issue: 902133BA4 - Tyco Electronics B	4.625% 2/01/30 355,000.000	.9946		- 353,079	353,079	
08/07/2024 97307040	Issue: 67103HAM9 - Oreilly Automotive S	5.750% 11/20/26 - 10,000.000	1.0220		10,220	9,995	225
08/12/2024 19-520900	Issue: 74256LFA2 - Principal Life Mtn B	4.600% 8/19/27 10,000.000	.9992		- 9,992	9,992	
08/12/2024 19-520900	Issue: 37989AAG9 - Gl's Auto Receivables B	5.080% 1/16/29 15,000.000	.9999		- 14,999	14,999	
08/13/2024 97307040	Issue: 30040WAW8 - Eversource Energy S	5.950% 2/01/29 - 5,000.000	1.0473		5,236	4,994	242
08/19/2024 97307040	Issue: 89236TMK8 - Toyota Mtr Cr Mtn S	4.550% 8/09/29 - 15,000.000	1.0064		15,095	14,970	126
08/19/2024 97307040	Issue: 448579AQ5 - Hyatt Hotels Corp S	5.750% 1/30/27 - 10,000.000	1.0185		10,185	9,998	188

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,145 of 2,304
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
08/28/2024 19-520900	Issue: 91282CLB5 - U S Treasury Nt B	4.375% 7/31/26 35,000.000	1.0085		- 35,297	35,297	
09/03/2024 19-520900	Issue: 02665WFAQ9 - American Mtn B	4.400% 9/05/29 35,000.000	.9988		- 34,958	34,958	
09/03/2024 97307040	Issue: 91282CDG3 - U S Treasury Nt S	1.125% 10/31/26 - 430,000.000	.9443		406,048	429,828	- 23,781
09/03/2024 97307040	Issue: 02665WFAQ9 - American Mtn B	4.400% 9/05/29 665,000.000	.9988		- 664,202	664,202	
09/09/2024 19-520900	Issue: 23338VAU0 - Dte Elec Co S	4.850% 12/01/26 - 25,000.000	1.0196		25,491	25,001	490
09/09/2024 97307040	Issue: 26884ABP7 - Erp Oper Ltd B	4.650% 9/15/34 220,000.000	.9966		- 219,250	219,250	
09/11/2024 19-520900	Issue: 74834LBF6 - Quest Diagnostics S	4.625% 12/15/29 - 20,000.000	1.0143		20,286	19,979	307
09/13/2024 97307040	Issue: 65473PAS4 - Nisource Inc S	5.200% 7/01/29 - 125,000.000	1.0370		129,619	124,748	4,871
09/17/2024 19-520900	Issue: 26207AAE3 - Drive Auto B	4.520% 7/16/29 15,000.000	.0000		- 14,999	14,999	
09/17/2024 97307040	Issue: 609207BE4 - Mondelez Intl Inc S	4.750% 8/28/34 - 230,000.000	1.0146		233,365	229,492	3,873
09/17/2024 97307040	Issue: 26207AAE3 - Drive Auto B	4.520% 7/16/29 270,000.000	.0000		- 269,988	269,988	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,146 of 2,304
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
09/18/2024 97307040	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 480,000.000	1.0132		- 486,319	486,319	
09/20/2024 97307040	Issue: 294429AW5 - Equifax Inc S	5.100% 6/01/28 - 45,000.000	1.0251		46,130	44,866	1,264
09/24/2024 97307040	Issue: 682680CE1 - Oneok Inc S	5.050% 11/01/34 - 305,000.000	1.0057		306,732	304,021	2,711
09/25/2024 97307040	Issue: 03938LBG8 - Arcelormittal Sa S	6.000% 6/17/34 - 25,000.000	1.0611		26,529	24,965	1,564
10/01/2024 97307040	Issue: 136375DR0 - Canadian Natl Ry Co S	4.375% 9/18/34 - 255,000.000	.9954		253,814	254,510	- 696
10/09/2024 97307040	Issue: 251526CW7 - Deutsche Bk S	5.414% 5/10/29 - 175,000.000	1.0241		179,221	175,000	4,221
10/21/2024 19-520900	Issue: 38151LAF7 - Goldman Sachs Bk S	5.283% 3/18/27 - 45,000.000	1.0085		45,381	44,939	442
11/01/2024 97307040	Issue: 30190AAG9 - F G Annuities Life S	6.250% 10/04/34 - 10,000.000	.9697		9,697	9,936	- 239
11/06/2024 97307040	Issue: 036752BD4 - Elevance Health Inc S	5.200% 2/15/35 - 115,000.000	.9900		113,855	114,593	- 738
11/06/2024 97307040	Issue: 30190AAG9 - F G Annuities Life S	6.250% 10/04/34 - 10,000.000	.9677		9,677	9,936	- 259
11/08/2024 19-520900	Issue: 04685A4D0 - Athene Global Mtn B	5.322% 11/13/31 10,000.000	1.0000		- 10,000	10,000	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,147 of 2,304
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 19-520900	Issue: 912797MJ3 - U S Treasury Bill S	2/06/25 - 55,000.000	.9919		54,515	54,515	
12/04/2024 97307040	Issue: 61747YFF7 - Morgan Stanley Mtn S	5.449% 7/20/29 - 295,000.000	1.0226		301,658	295,000	6,658
12/10/2024 19-520900	Issue: 91282CLR0 - U S Treasury Nt S	4.125% 10/31/29 - 55,000.000	1.0007		55,037	54,998	39
12/12/2024 19-520900	Issue: 876030AK3 - Tapestry Inc S	5.100% 3/11/30 - 20,000.000	1.0014		20,027	19,975	52
12/13/2024 97307040	Issue: 33938XAF2 - Flextronics Intl Ltd S	5.250% 1/15/32 - 45,000.000	.9935		44,708	44,901	- 194
12/16/2024 97307040	Issue: 94106LCE7 - Waste Mgmt Inc S	4.950% 3/15/35 - 310,000.000	.9872		306,035	308,431	- 2,396
12/19/2024 19-520900	Issue: 38141GB60 - Goldman Sachs Group S	4.692% 10/23/30 - 10,000.000	.9789		9,789	10,000	- 211
12/19/2024 97307040	Issue: 38141GB60 - Goldman Sachs Group S	4.692% 10/23/30 - 80,000.000	.9789		78,312	80,000	- 1,688
12/23/2024 97307040	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 250,000.000	.9732		- 243,311	243,311	
Total For Deutsche Bank Securities, Inc.				0	13,661,062	13,701,587	- 40,525

Broker: Goldman Sachs & Co. LLC

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,148 of 2,304
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
01/02/2024 19-520900	Issue: 24422EXH7 - John Deere Mtn B	4.500% 1/16/29 10,000.000	.9981		- 9,981	9,981	
01/02/2024 97307040	Issue: 38173MAD4 - Golub Cap Bdc Inc S	7.050% 12/05/28 - 80,000.000	1.0446		83,569	79,142	4,427
01/02/2024 97307040	Issue: 24422EXH7 - John Deere Mtn B	4.500% 1/16/29 485,000.000	.9981		- 484,088	484,088	
01/04/2024 97307040	Issue: 00774MBJ3 - Aercap Ireland L P B	5.100% 1/19/29 180,000.000	.9882		- 177,874	177,874	
01/05/2024 97307040	Issue: 883203CD1 - Textron Inc S	6.100% 11/15/33 - 75,000.000	1.0517		78,878	74,866	4,013
01/05/2024 97307040	Issue: 38173MAD4 - Golub Cap Bdc Inc S	7.050% 12/05/28 - 45,000.000	1.0390		46,756	44,517	2,239
01/05/2024 97307040	Issue: 12592BAR5 - CNH Industrial S	5.500% 1/12/29 - 30,000.000	1.0258		30,774	29,820	954
01/09/2024 19-520900	Issue: 87612GAE1 - Targa Res Corp S	6.150% 3/01/29 - 10,000.000	1.0378		10,378	9,978	400
01/09/2024 97307040	Issue: 883203CD1 - Textron Inc S	6.100% 11/15/33 - 75,000.000	1.0556		79,169	74,866	4,304
01/09/2024 97307040	Issue: 02005NBR0 - Ally Finl Inc Sr Nt S	7.100% 11/15/27 - 110,000.000	1.0319		113,511	108,898	4,613
01/10/2024 97307040	Issue: 12592BAR5 - CNH Industrial S	5.500% 1/12/29 - 5,000.000	1.0254		5,127	4,970	157

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,149 of 2,304
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
01/17/2024 97307040	Issue: 02557TAD1 - American Elec Pwr S	5.699% 8/15/25 - 5,000.000	1.0061		5,031	4,978	53
01/18/2024 97307040	Issue: 00914AAM4 - Air Lease Corp Mtn S	1.875% 8/15/26 - 80,000.000	.9173		73,381	79,382	- 6,001
01/22/2024 97307040	Issue: 963320BA3 - Whirlpool Corp S	5.500% 3/01/33 - 5,000.000	1.0049		5,025	4,996	29
01/26/2024 97307040	Issue: 38173MAB8 - Golub Cap Bdc Inc S	2.500% 8/24/26 - 15,000.000	.9107		13,660	14,886	- 1,226
01/29/2024 19-520900	Issue: 842400JA2 - Southern Calif S	4.875% 2/01/27 - 15,000.000	1.0016		15,025	14,997	28
01/29/2024 19-520900	Issue: 69120VAX9 - Blue Owl Cr Income B	6.650% 3/15/31 5,000.000	.9828		- 4,914	4,914	
01/30/2024 97307040	Issue: 053332BG6 - Autozone Inc S	6.250% 11/01/28 - 15,000.000	1.0575		15,863	14,986	877
01/30/2024 97307040	Issue: 89236TKX2 - Toyota Mtr Cr Mtn S	5.000% 8/14/26 - 20,000.000	1.0066		20,131	19,976	155
01/30/2024 97307040	Issue: 56035LAH7 - Main Str Cap Corp S	6.950% 3/01/29 - 30,000.000	1.0144		30,432	29,960	472
01/31/2024 19-520900	Issue: 41284VAC6 - Harley Davidson Finl S	6.500% 3/10/28 - 5,000.000	1.0309		5,155	4,984	170
02/01/2024 97307040	Issue: 713448FW3 - Pepsico Inc S	5.125% 11/10/26 - 45,000.000	1.0190		45,855	44,988	867

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,150 of 2,304
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
02/01/2024 97307040	Issue: 00914AAV4 - Air Lease Corp Mtn S	5.100% 3/01/29 - 270,000.000	.9928		268,059	266,655	1,404
02/01/2024 97307040	Issue: 015271BC2 - Alexandria Real B	5.250% 5/15/36 240,000.000	.9979		- 239,489	239,489	
02/05/2024 19-520900	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 15,000.000	1.0310		15,465	15,396	69
02/06/2024 97307040	Issue: 14040HCZ6 - Capital One Finl S	6.312% 6/08/29 - 165,000.000	1.0293		169,833	165,000	4,833
02/07/2024 19-520900	Issue: 10373QBX7 - Bp Cap Mkts Amer Inc S	4.699% 4/10/29 - 10,000.000	.9958		9,958	9,998	- 40
02/08/2024 19-520900	Issue: 31620MBV7 - Fidelity Natl S	4.500% 7/15/25 - 10,000.000	.9927		9,927	9,996	- 70
02/12/2024 19-520900	Issue: 91282CJS1 - U S Treasury Nt B	4.250% 12/31/25 25,000.000	.9955		- 24,889	24,889	
02/12/2024 97307040	Issue: 29736RAV2 - Lauder Estee Cos B	5.000% 2/14/34 405,000.000	.9969		- 403,740	403,740	
02/13/2024 97307040	Issue: 17325FBC1 - Citibank N A Sr Nt S	5.488% 12/04/26 - 480,000.000	1.0095		484,546	480,000	4,546
02/15/2024 19-520900	Issue: 02005NBR0 - Ally Finl Inc Sr Nt S	7.100% 11/15/27 - 5,000.000	1.0456		5,228	4,950	278
02/15/2024 97307040	Issue: 02209SBQ5 - Altria Group Inc S	6.200% 11/01/28 - 25,000.000	1.0453		26,133	24,950	1,182

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,151 of 2,304
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
02/15/2024 97307040	Issue: 02005NBR0 - Ally Finl Inc Sr Nt S	7.100% 11/15/27 - 60,000.000	1.0456		62,737	59,399	3,338
02/21/2024 97307040	Issue: 02209SBQ5 - Altria Group Inc S	6.200% 11/01/28 - 15,000.000	1.0427		15,641	14,970	670
02/27/2024 97307040	Issue: 718172DA4 - Philip Morris Intl S	5.125% 2/15/30 - 10,000.000	.9952		9,952	10,007	- 55
02/29/2024 19-520900	Issue: 718172DG1 - Philip Morris Intl S	4.875% 2/13/29 - 5,000.000	.9869		4,934	4,954	- 19
02/29/2024 97307040	Issue: 06051GLH0 - Bank America Mtn S	5.288% 4/28/34 - 360,000.000	.9839		354,193	360,000	- 5,807
03/01/2024 19-520900	Issue: 91282CKD2 - U S Treasury Nt B	4.250% 2/28/29 20,000.000	1.0038		- 20,077	20,077	
03/01/2024 19-520900	Issue: 91282CKB6 - U S Treasury Nt B	4.625% 2/28/26 55,000.000	1.0016		- 55,090	55,090	
03/04/2024 19-520900	Issue: 49271VAT7 - Keurig Dr Pepper Inc B	5.050% 3/15/29 25,000.000	.9972		- 24,931	24,931	
03/04/2024 19-520900	Issue: 65163LAN9 - Newmont Corp B	5.300% 3/15/26 25,000.000	.9998		- 24,996	24,996	
03/05/2024 97307040	Issue: 718172DA4 - Philip Morris Intl S	5.125% 2/15/30 - 5,000.000	.9995		4,998	5,003	- 6
03/06/2024 97307040	Issue: 302491AX3 - Fmc Corp S	5.650% 5/18/33 - 220,000.000	.9786		215,294	219,967	- 4,673

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,152 of 2,304
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
03/06/2024 97307040	Issue: 718172DA4 - Philip Morris Intl S	5.125% 2/15/30 - 5,000.000	1.0027		5,014	5,003	10
03/07/2024 19-520900	Issue: 91282CKB6 - U S Treasury Nt B	4.625% 2/28/26 10,000.000	1.0022		- 10,022	10,022	
03/07/2024 97307040	Issue: 06759LAD5 - Barings Bdc Inc S	7.000% 2/15/29 - 200,000.000	.9996		199,916	197,896	2,020
03/11/2024 19-520900	Issue: 14913UAB6 - Caterpillar Mtn S	5.150% 8/11/25 - 15,000.000	1.0021		15,031	14,998	33
03/11/2024 19-520900	Issue: 444859CA8 - Humana Inc B	6.33056% 4/15/31 15,000.000	.9994		- 14,991	14,991	
03/11/2024 97307040	Issue: 534187BT5 - Lincoln Natl Corp B	5.852% 3/15/34 255,000.000	1.0000		- 255,000	255,000	
03/11/2024 97307040	Issue: 444859CA8 - Humana Inc B	6.33056% 4/15/31 515,000.000	.9994		- 514,691	514,691	
03/12/2024 19-520900	Issue: 38151LAF7 - Goldman Sachs Bk B	5.283% 3/18/27 25,000.000	1.0000		- 25,000	25,000	
03/15/2024 19-520900	Issue: 30040WAY4 - Eversource Energy S	5.000% 1/01/27 - 15,000.000	.9931		14,896	14,990	- 94
03/20/2024 19-520900	Issue: 78355HKZ1 - Ryder Sys Inc Mtn S	5.375% 3/15/29 - 5,000.000	1.0048		5,024	4,999	25
03/22/2024 19-520900	Issue: 842400JA2 - Southern Calif S	4.875% 2/01/27 - 10,000.000	.9990		9,990	9,998	- 8

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,153 of 2,304
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
03/22/2024 19-520900	Issue: 91282CKB6 - U S Treasury Nt B	4.625% 2/28/26 40,000.000	1.0005		- 40,019	40,019	
03/22/2024 97307040	Issue: 595112BV4 - Micron Technology S	6.750% 11/01/29 - 135,000.000	1.0724		144,778	137,098	7,680
03/26/2024 97307040	Issue: 054989AA6 - Bat Capital Corp S	6.343% 8/02/30 - 55,000.000	1.0418		57,297	55,000	2,297
03/27/2024 19-520900	Issue: 14913UAA8 - Caterpillar Finl Mtn S	4.350% 5/15/26 - 5,000.000	.9902		4,951	4,998	- 47
03/27/2024 97307040	Issue: 025537AY7 - American Elec Pwr S	5.200% 1/15/29 - 65,000.000	1.0039		65,255	64,897	359
03/27/2024 97307040	Issue: 054989AA6 - Bat Capital Corp S	6.343% 8/02/30 - 130,000.000	1.0427		135,547	130,000	5,547
03/27/2024 97307040	Issue: 14913UAA8 - Caterpillar Finl Mtn S	4.350% 5/15/26 - 195,000.000	.9902		193,093	194,908	- 1,815
03/27/2024 97307040	Issue: 24422EXH7 - John Deere Mtn S	4.500% 1/16/29 - 10,000.000	.9906		9,906	9,981	- 75
03/28/2024 97307040	Issue: 02665WER8 - American Honda Mtn S	5.850% 10/04/30 - 20,000.000	1.0472		20,943	19,977	966
04/02/2024 97307040	Issue: 636274AF9 - National Grid S	5.418% 1/11/34 - 360,000.000	.9792		352,519	360,000	- 7,481
04/18/2024 19-520900	Issue: 38141GA87 - Goldman Sachs Group B	5.727% 4/25/30 20,000.000	1.0000		- 20,000	20,000	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,154 of 2,304
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
04/18/2024 97307040	Issue: 38141GA87 - Goldman Sachs Group B	5.727% 4/25/30 420,000.000	1.0000		- 420,000	420,000	
04/18/2024 97307040	Issue: 38141GA95 - Goldman Sachs Group B	5.851% 4/25/35 180,000.000	1.0000		- 180,000	180,000	
04/22/2024 97307040	Issue: 032095AQ4 - Amphenol Corp S	5.250% 4/05/34 - 60,000.000	.9868		59,208	59,940	- 732
04/24/2024 19-520900	Issue: 502431AS8 - L3Harris S	5.050% 6/01/29 - 10,000.000	.9787		9,787	9,978	- 191
04/24/2024 19-520900	Issue: 02665WFE6 - American Honda Mtn S	4.900% 3/13/29 - 10,000.000	.9807		9,807	9,996	- 189
04/25/2024 19-520900	Issue: 09261HAD9 - Blackstone Private S	2.625% 12/15/26 - 5,000.000	.9062		4,531	4,940	- 409
04/25/2024 19-520900	Issue: 744573AY2 - Public Svc S	5.200% 4/01/29 - 10,000.000	.9805		9,805	9,986	- 181
04/30/2024 19-520900	Issue: 025816DU0 - American Express S	5.532% 4/25/30 - 5,000.000	.9989		4,994	5,000	- 6
05/02/2024 19-520900	Issue: 69121KAH7 - Blue Owl Capital S	5.950% 3/15/29 - 5,000.000	.9864		4,932	4,941	- 9
05/02/2024 97307040	Issue: 69121KAH7 - Blue Owl Capital S	5.950% 3/15/29 - 145,000.000	.9864		143,029	143,286	- 257
05/07/2024 19-520900	Issue: 517834AK3 - Las Vegas Sands B	6.000% 8/15/29 15,000.000	.9985		- 14,978	14,978	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,155 of 2,304
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
05/07/2024 97307040	Issue: 29366MAF5 - Entergy Arkansas LLC 5.450% 6/01/34 B	375,000.000	.9993		- 374,723	374,723	
05/08/2024 97307040	Issue: 12621EAM5 - Cno Finl Group Inc 6.450% 6/13/34 B	225,000.000	.9967		- 224,253	224,253	
05/08/2024 97307040	Issue: 91282CCW9 - U S Treasury Nt 0.750% 8/31/26 S	- 1,700,000.000	.9129		1,551,980	1,682,756	- 130,775
05/09/2024 19-520900	Issue: 05565ECJ2 - Bmw US Capital LLC 4.900% 4/02/29 S	- 5,000.000	.9914		4,957	4,993	- 36
05/15/2024 19-520900	Issue: 38151LAG5 - Goldman Sachs Bk 5.414% 5/21/27 B	20,000.000	1.0000		- 20,000	20,000	
05/15/2024 97307040	Issue: 38151LAG5 - Goldman Sachs Bk 5.414% 5/21/27 B	855,000.000	1.0000		- 855,000	855,000	
05/16/2024 19-520900	Issue: 38145GAM2 - Goldman Sachs Group 5.798% 8/10/26 S	- 10,000.000	1.0018		10,018	10,000	18
05/16/2024 97307040	Issue: 38145GAM2 - Goldman Sachs Group 5.798% 8/10/26 S	- 330,000.000	1.0018		330,601	330,000	601
05/21/2024 97307040	Issue: 78355HKZ1 - Ryder Sys Inc Mtn 5.375% 3/15/29 S	- 180,000.000	1.0058		181,035	179,955	1,080
05/22/2024 97307040	Issue: 91282CCW9 - U S Treasury Nt 0.750% 8/31/26 S	- 530,000.000	.9140		484,412	524,624	- 40,212
05/28/2024 97307040	Issue: 718547AU6 - Phillips 66 Co 5.250% 6/15/31 S	- 20,000.000	.9918		19,836	19,917	- 80

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,156 of 2,304
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
05/28/2024 97307040	Issue: 38147UAE7 - Goldman Sachs Bdc S	6.375% 3/11/27 - 50,000.000	1.0067		50,336	49,792	544
05/28/2024 97307040	Issue: 502431AT6 - L3Harris S	5.250% 6/01/31 - 335,000.000	.9854		330,102	334,752	- 4,650
05/29/2024 19-520900	Issue: 04685A3T6 - Athene Global Mtn S	5.516% 3/25/27 - 5,000.000	.9948		4,974	5,000	- 26
05/30/2024 19-520900	Issue: 37190AAB5 - Genpact Luxembourg B	6.000% 6/04/29 5,000.000	.9967		- 4,983	4,983	
05/30/2024 97307040	Issue: 37190AAB5 - Genpact Luxembourg B	6.000% 6/04/29 100,000.000	.9967		- 99,668	99,668	
05/31/2024 19-520900	Issue: 65480CAF2 - Nissan Mtr Mtn S	7.050% 9/15/28 - 5,000.000	1.0360		5,180	4,995	185
05/31/2024 97307040	Issue: 718547AU6 - Phillips 66 Co S	5.250% 6/15/31 - 10,000.000	.9895		9,895	9,958	- 63
06/03/2024 97307040	Issue: 59156RCN6 - Metlife Inc B	5.300% 12/15/34 685,000.000	.9958		- 682,150	682,150	
06/03/2024 97307040	Issue: 91282CCW9 - U S Treasury Nt S	0.750% 8/31/26 - 535,000.000	.9159		490,006	529,573	- 39,567
06/04/2024 97307040	Issue: 98389BBB5 - Xcel Energy Inc S	5.500% 3/15/34 - 25,000.000	.9938		24,846	24,913	- 68
06/04/2024 97307040	Issue: 857477CL5 - State Str Corp Sr S	4.993% 3/18/27 - 580,000.000	1.0002		580,093	580,000	93

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,157 of 2,304
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
06/06/2024 19-520900	Issue: 41283LBB0 - Harley Davidson B	5.950% 6/11/29 5,000.000	.9984		- 4,992	4,992	
06/07/2024 97307040	Issue: 10373QCA6 - Bp Cap Mkts Amer Inc S	5.227% 11/17/34 - 320,000.000	.9910		317,123	320,000	- 2,877
06/12/2024 97307040	Issue: 02344BAA4 - Amcor Group Fin Plc S	5.450% 5/23/29 - 15,000.000	1.0098		15,147	14,980	167
06/12/2024 97307040	Issue: 02344BAA4 - Amcor Group Fin Plc S	5.450% 5/23/29 - 105,000.000	1.0108		106,133	104,859	1,274
06/13/2024 19-520900	Issue: 83192PAC2 - Smith Nephew Plc S	5.150% 3/20/27 - 10,000.000	1.0003		10,003	9,989	13
06/17/2024 97307040	Issue: 67077MBD9 - Nutrien Ltd B	5.400% 6/21/34 310,000.000	.9966		- 308,937	308,937	
06/18/2024 97307040	Issue: 67021CAV9 - Nstar Elec Co S	5.400% 6/01/34 - 10,000.000	1.0093		10,093	9,985	108
06/18/2024 97307040	Issue: 744573AY2 - Public Svc S	5.200% 4/01/29 - 75,000.000	1.0027		75,203	74,891	312
06/20/2024 19-520900	Issue: 91282CKB6 - U S Treasury Nt B	4.625% 2/28/26 25,000.000	.9968		- 24,919	24,919	
06/20/2024 97307040	Issue: 87264ADE2 - T Mobile USA Inc S	4.850% 1/15/29 - 95,000.000	.9904		94,085	94,858	- 772
06/21/2024 97307040	Issue: 191098AM4 - Coca Cola Cons Inc S	5.250% 6/01/29 - 25,000.000	1.0050		25,124	24,961	163

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,158 of 2,304
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
06/24/2024 97307040	Issue: 12592BAR5 - CNH Industrial S	5.500% 1/12/29 - 45,000.000	1.0148		45,668	44,730	938
06/25/2024 97307040	Issue: 806854AM7 - Schlumberger Invt S	5.000% 6/01/34 - 255,000.000	.9936		253,373	250,747	2,627
06/27/2024 19-520900	Issue: 00138CBA5 - Aig Global Fdg Mtn S	5.200% 6/24/29 - 5,000.000	.9979		4,989	4,991	- 2
06/27/2024 97307040	Issue: 63743HFS6 - National Rural Mtn S	5.150% 6/15/29 - 30,000.000	1.0044		30,132	29,933	199
06/27/2024 97307040	Issue: 345397D59 - Ford Motor Credit S	6.798% 11/07/28 - 265,000.000	1.0347		274,198	265,000	9,198
06/28/2024 19-520900	Issue: 15189TBF3 - Centerpoint Energy B	5.250% 8/10/26 10,000.000	.9980		- 9,980	9,980	
06/28/2024 19-520900	Issue: 263534CQ0 - Eidp Inc B	4.500% 5/15/26 10,000.000	.9866		- 9,866	9,866	
06/28/2024 19-520900	Issue: 212015AU5 - Continental Res Inc B	2.268% 11/15/26 10,000.000	.9292		- 9,292	9,292	
06/28/2024 19-520900	Issue: 89236TMF9 - Toyota Mtr Cr Mtn B	5.050% 5/16/29 10,000.000	1.0047		- 10,047	10,047	
06/28/2024 19-520900	Issue: 716973AC6 - Pfizer Invt B	4.450% 5/19/28 20,000.000	.9834		- 19,669	19,669	
06/28/2024 19-520900	Issue: 38151LAG5 - Goldman Sachs Bk B	5.414% 5/21/27 15,000.000	.9992		- 14,987	14,987	

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,159 of 2,304
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
06/28/2024 19-520900	Issue: 29249EAA7 - Enact Hldgs Inc B	6.250% 5/28/29 10,000.000	1.0017		- 10,017	10,017	
06/28/2024 19-520900	Issue: 02557TAD1 - American Elec Pwr B	5.699% 8/15/25 10,000.000	1.0011		- 10,011	10,011	
06/28/2024 19-520900	Issue: 06368L3L8 - Bank Montreal Mtn B	5.511% 6/04/31 10,000.000	1.0127		- 10,127	10,127	
06/28/2024 19-520900	Issue: 01882YAF3 - Alliant Energy LLC B	5.400% 6/06/27 10,000.000	1.0035		- 10,035	10,035	
06/28/2024 19-520900	Issue: 24422EXT1 - John Deere Cap Mtn B	4.850% 6/11/29 10,000.000	.9981		- 9,981	9,981	
06/28/2024 19-520900	Issue: 37045XEY8 - General Mtrs Finl B	5.600% 6/18/31 10,000.000	.9941		- 9,941	9,941	
06/28/2024 19-520900	Issue: 00914AAX0 - Air Lease Corp Mtn B	5.200% 7/15/31 10,000.000	.9793		- 9,793	9,793	
06/28/2024 19-520900	Issue: 05369AAQ4 - Aviation Cap Group B	5.375% 7/15/29 10,000.000	.9904		- 9,904	9,904	
06/28/2024 19-520900	Issue: 94106LBX6 - Waste Mgmt Inc B	4.950% 7/03/27 20,000.000	.9990		- 19,979	19,979	
06/28/2024 19-520900	Issue: 92939UAM8 - Wec Energy Group Inc B	5.600% 9/12/26 10,000.000	1.0045		- 10,045	10,045	
06/28/2024 19-520900	Issue: 75951ACY2 - Reliance Stand Mtn B	5.243% 2/02/26 10,000.000	.9909		- 9,909	9,909	

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,160 of 2,304
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
06/28/2024 19-520900	Issue: 465685AR6 - Itc Hldgs Corp B	4.950% 9/22/27 10,000.000	.9917		- 9,917	9,917	
06/28/2024 19-520900	Issue: 44409MAD8 - Hudson Pac Pptys L P B	5.950% 2/15/28 10,000.000	.8524		- 8,524	8,524	
06/28/2024 19-520900	Issue: 12592BAP9 - CNH Industrial LLC B	5.450% 10/14/25 10,000.000	1.0000		- 10,000	10,000	
06/28/2024 19-520900	Issue: 969457CH1 - Williams Cos Inc B	5.400% 3/02/26 10,000.000	.9994		- 9,994	9,994	
06/28/2024 19-520900	Issue: 65163LAN9 - Newmont Corp B	5.300% 3/15/26 20,000.000	1.0002		- 20,004	20,004	
06/28/2024 19-520900	Issue: 38151LAF7 - Goldman Sachs Bk B	5.283% 3/18/27 20,000.000	.9970		- 19,939	19,939	
07/03/2024 97307040	Issue: 78355HKZ1 - Ryder Sys Inc Mtn S	5.375% 3/15/29 - 10,000.000	1.0043		10,043	9,998	45
07/08/2024 97307040	Issue: 91282CCZ2 - U S Treasury Nt S	0.875% 9/30/26 - 1,270,000.000	.9232		1,172,518	1,253,152	- 80,634
07/16/2024 19-520900	Issue: 38141GB29 - Goldman Sachs Group B	5.049% 7/23/30 30,000.000	1.0000		- 30,000	30,000	
07/16/2024 19-520900	Issue: 04685A3V1 - Athene Global Mtn S	5.620% 5/08/26 - 10,000.000	1.0063		10,063	10,007	55
07/16/2024 97307040	Issue: 38141GB29 - Goldman Sachs Group B	5.049% 7/23/30 610,000.000	1.0000		- 610,000	610,000	

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,161 of 2,304
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
07/17/2024 19-520900	Issue: 693475BX2 - Pnc Finl Svcs S	5.492% 5/14/30 - 5,000.000	1.0173		5,087	5,000	87
07/18/2024 97307040	Issue: 302635AK3 - Fs Kkr Cap Corp S	3.125% 10/12/28 - 85,000.000	.8807		74,856	84,730	- 9,874
07/18/2024 97307040	Issue: 55336VBX7 - Mplx LP Sr Nt S	5.500% 6/01/34 - 15,000.000	1.0017		15,026	14,817	209
07/23/2024 97307040	Issue: 91282CCZ2 - U S Treasury Nt S	0.875% 9/30/26 - 1,075,000.000	.9273		996,853	1,060,739	- 63,886
07/30/2024 97307040	Issue: 64110LAZ9 - Netflix Inc B	4.900% 8/15/34 40,000.000	.9961		- 39,846	39,846	
07/30/2024 97307040	Issue: 91282CCZ2 - U S Treasury Nt S	0.875% 9/30/26 - 535,000.000	.9299		497,487	527,903	- 30,415
07/31/2024 97307040	Issue: 91282CKX8 - U S Treasury Nt B	4.250% 6/30/29 680,000.000	1.0138		- 689,350	689,350	
07/31/2024 97307040	Issue: 94106LBY4 - Waste Mgmt Inc S	4.950% 7/03/31 - 40,000.000	1.0140		40,560	39,757	802
08/07/2024 97307040	Issue: 581557BR5 - McKesson Corp S	1.300% 8/15/26 - 20,000.000	.9368		18,736	19,909	- 1,174
08/09/2024 19-520900	Issue: 61747YFS9 - Morgan Stanley S	5.420% 7/19/30 - 50,000.000	1.0103		50,516	50,000	516
08/09/2024 19-520900	Issue: 91159HJS0 - US Bancorp Mtn S	5.100% 7/23/30 - 15,000.000	1.0120		15,180	15,000	180

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,162 of 2,304
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
08/13/2024 19-520900	Issue: 91282CLB5 - U S Treasury Nt B	4.375% 7/31/26 80,000.000	1.0081		- 80,650	80,650	
08/15/2024 19-520900	Issue: 91282CKY6 - U S Treasury Nt S	4.625% 6/30/26 - 60,000.000	1.0088		60,527	59,916	612
08/16/2024 19-520900	Issue: 91282CLB5 - U S Treasury Nt B	4.375% 7/31/26 40,000.000	1.0057		- 40,230	40,230	
08/20/2024 97307040	Issue: 69352PAT0 - Ppl Cap Fdg Inc S	5.250% 9/01/34 - 60,000.000	1.0168		61,009	59,692	1,317
08/21/2024 19-520900	Issue: 91282CLB5 - U S Treasury Nt B	4.375% 7/31/26 20,000.000	1.0082		- 20,165	20,165	
08/26/2024 19-520900	Issue: 91282CLB5 - U S Treasury Nt B	4.375% 7/31/26 225,000.000	1.0080		- 226,811	226,811	
08/27/2024 19-520900	Issue: 91282CLB5 - U S Treasury Nt B	4.375% 7/31/26 195,000.000	1.0087		- 196,691	196,691	
08/28/2024 97307040	Issue: 14913UAQ3 - Caterpillar Mtn S	4.375% 8/16/29 - 110,000.000	1.0082		110,897	109,702	1,195
08/30/2024 97307040	Issue: 02209SBQ5 - Altria Group Inc S	6.200% 11/01/28 - 30,000.000	1.0604		31,811	29,940	1,871
09/04/2024 19-520900	Issue: 91282CKY6 - U S Treasury Nt S	4.625% 6/30/26 - 120,000.000	1.0139		121,664	119,831	1,833
09/04/2024 19-520900	Issue: 64953BBM9 - New York Life S	4.900% 4/02/27 - 30,000.000	1.0195		30,585	29,955	630

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,163 of 2,304
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
09/09/2024 19-520900	Issue: 74834LBF6 - Quest Diagnostics S	4.625% 12/15/29 - 5,000.000	1.0134		5,067	4,995	72
09/09/2024 97307040	Issue: 61747YFT7 - Morgan Stanley Sr Nt 5.320% S	7/19/35 - 325,000.000	1.0380		337,353	325,000	12,353
09/09/2024 97307040	Issue: 37959EAC6 - Globe Life Inc S	5.850% 9/15/34 - 15,000.000	1.0249		15,373	14,970	403
09/10/2024 19-520900	Issue: 423452AJ0 - Helmerich Payne Inc B	4.850% 12/01/29 35,000.000	.9988		- 34,959	34,959	
09/10/2024 97307040	Issue: 682680CE1 - Oneok Inc B	5.050% 11/01/34 605,000.000	.9968		- 603,058	603,058	
09/11/2024 19-520900	Issue: 09261XAG7 - Blackstone Secd S	2.850% 9/30/28 - 5,000.000	.9148		4,574	4,527	47
09/11/2024 97307040	Issue: 09261XAG7 - Blackstone Secd S	2.850% 9/30/28 - 145,000.000	.9148		132,647	118,391	14,257
09/11/2024 97307040	Issue: 29736RAV2 - Lauder Estee Cos S	5.000% 2/14/34 - 200,000.000	1.0378		207,556	199,378	8,178
09/13/2024 97307040	Issue: 929089AH3 - Voya Financial Inc B	5.000% 9/20/34 235,000.000	.9984		- 234,615	234,615	
09/16/2024 97307040	Issue: 66989HAV0 - Novartis Capital B	4.200% 9/18/34 480,000.000	.9928		- 476,554	476,554	
09/17/2024 19-520900	Issue: 674599EJ0 - Occidental Pete Corp S	5.200% 8/01/29 - 15,000.000	1.0227		15,340	14,995	346

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,164 of 2,304
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
09/17/2024 19-520900	Issue: 682680CB7 - Oneok Inc S	4.250% 9/24/27 - 25,000.000	1.0031		25,076	24,991	85
09/17/2024 97307040	Issue: 80282KBM7 - Santander Holdings S	5.353% 9/06/30 - 105,000.000	1.0040		105,415	105,000	415
09/20/2024 97307040	Issue: 294429AW5 - Equifax Inc S	5.100% 6/01/28 - 60,000.000	1.0262		61,571	59,822	1,750
09/24/2024 19-520900	Issue: 91282CLB5 - U S Treasury Nt B	4.375% 7/31/26 55,000.000	1.0145		- 55,799	55,799	
09/24/2024 19-520900	Issue: 647551AG5 - New Mtn Fin Corp S	6.200% 10/15/27 - 5,000.000	.9984		4,992	4,968	24
09/24/2024 97307040	Issue: 647551AG5 - New Mtn Fin Corp S	6.200% 10/15/27 - 25,000.000	.9984		24,961	24,841	120
09/26/2024 19-520900	Issue: 02665WFQ9 - American Mtn S	4.400% 9/05/29 - 35,000.000	1.0046		35,160	34,958	202
09/27/2024 97307040	Issue: 80282KBL9 - Santander Holdings S	6.342% 5/31/35 - 85,000.000	1.0501		89,256	85,000	4,256
09/30/2024 19-520900	Issue: 829932AC6 - Sixth Str Lending S	5.750% 1/15/30 - 5,000.000	.9977		4,988	4,992	- 4
09/30/2024 97307040	Issue: 03938LBG8 - Arcelormittal Sa S	6.000% 6/17/34 - 20,000.000	1.0630		21,260	19,972	1,288
10/01/2024 19-520900	Issue: 36271BAC5 - Gl's Auto Selec Rec B	0.00001% 12/17/29 10,000.000	.0000		- 10,000	10,000	

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,165 of 2,304
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
10/01/2024 97307040	Issue: 29669JAA7 - Essent Group Ltd S	6.250% 7/01/29 - 25,000.000	1.0461		26,153	24,908	1,245
10/01/2024 97307040	Issue: 24703DBQ3 - Dell Intl LLC Corp B	4.850% 2/01/35 705,000.000	.9965		- 702,504	702,504	
10/02/2024 97307040	Issue: 80282KBM7 - Santander Holdings S	5.353% 9/06/30 - 10,000.000	1.0117		10,117	10,000	117
10/02/2024 97307040	Issue: 66989HAV0 - Novartis Capital S	4.200% 9/18/34 - 480,000.000	.9855		473,040	476,554	- 3,514
10/02/2024 97307040	Issue: 29669JAA7 - Essent Group Ltd S	6.250% 7/01/29 - 5,000.000	1.0435		5,218	4,982	236
10/03/2024 19-520900	Issue: 69121JAA5 - Blue Owl Technology S	6.750% 4/04/29 - 5,000.000	1.0061		5,031	4,920	110
10/03/2024 97307040	Issue: 69121KAD6 - Owl Rock Capital S	4.250% 1/15/26 - 15,000.000	.9883		14,824	14,888	- 64
10/03/2024 97307040	Issue: 29669JAA7 - Essent Group Ltd S	6.250% 7/01/29 - 5,000.000	1.0421		5,210	4,982	229
10/04/2024 19-520900	Issue: 91282CLP4 - U S Treasury Nt B	3.500% 9/30/26 40,000.000	.9920		- 39,678	39,678	
10/04/2024 97307040	Issue: 69121KAD6 - Owl Rock Capital S	4.250% 1/15/26 - 30,000.000	.9858		29,573	29,776	- 203
10/04/2024 97307040	Issue: 29669JAA7 - Essent Group Ltd S	6.250% 7/01/29 - 15,000.000	1.0368		15,552	14,945	607

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,166 of 2,304
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
10/07/2024 19-520900	Issue: 12592BAT1 - CNH Industrial B	4.500% 10/08/27 25,000.000	.9981		- 24,952	24,952	
10/09/2024 19-520900	Issue: 438516CX2 - Honeywell Intl Inc S	4.650% 7/30/27 - 50,000.000	1.0122		50,611	49,999	612
10/10/2024 97307040	Issue: 69121KAD6 - Owl Rock Capital S	4.250% 1/15/26 - 40,000.000	.9847		39,386	39,702	- 316
10/16/2024 19-520900	Issue: 38141GB60 - Goldman Sachs Group B	4.692% 10/23/30 10,000.000	1.0000		- 10,000	10,000	
10/16/2024 97307040	Issue: 38141GB60 - Goldman Sachs Group B	4.692% 10/23/30 80,000.000	1.0000		- 80,000	80,000	
10/16/2024 97307040	Issue: 581557BV6 - McKesson Corp S	4.250% 9/15/29 - 30,000.000	.9937		29,812	29,984	- 172
10/22/2024 97307040	Issue: 38141GA87 - Goldman Sachs Group S	5.727% 4/25/30 - 210,000.000	1.0347		217,295	210,000	7,295
10/31/2024 19-520900	Issue: 42824CBT5 - Hewlett Packard S	4.550% 10/15/29 - 10,000.000	.9793		9,793	9,989	- 196
10/31/2024 19-520900	Issue: 42824CBT5 - Hewlett Packard S	4.550% 10/15/29 - 5,000.000	.9809		4,904	4,995	- 90
11/12/2024 19-520900	Issue: 446150BE3 - Huntington B	5.272% 1/15/31 10,000.000	1.0000		- 10,000	10,000	
11/12/2024 97307040	Issue: 91282CDK4 - U S Treasury Nt S	1.250% 11/30/26 - 315,000.000	.9403		296,186	315,232	- 19,045

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,167 of 2,304
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
11/12/2024 97307040	Issue: 446150BE3 - Huntington B	5.272% 1/15/31 400,000.000	1.0000		- 400,000	400,000	
11/15/2024 19-520900	Issue: 91282CLS8 - U S Treasury Nt B	4.125% 10/31/26 35,000.000	.9967		- 34,885	34,885	
11/15/2024 97307040	Issue: 02665WFQ9 - American Mtn S	4.400% 9/05/29 - 105,000.000	.9781		102,698	104,874	- 2,176
11/18/2024 97307040	Issue: 718547AU6 - Phillips 66 Co S	5.250% 6/15/31 - 10,000.000	1.0071		10,071	10,313	- 242
11/20/2024 19-520900	Issue: 91282CLB5 - U S Treasury Nt S	4.375% 7/31/26 - 125,000.000	1.0004		125,049	126,171	- 1,122
11/20/2024 19-520900	Issue: 372460AF2 - Genuine Parts S	4.950% 8/15/29 - 10,000.000	.9940		9,940	9,970	- 30
12/04/2024 19-520900	Issue: 44891ACM7 - Hyundai Capital Mtn S	5.950% 9/21/26 - 10,000.000	1.0182		10,182	10,039	143
12/09/2024 19-520900	Issue: 18977W2G4 - Cno Global Mtn B	4.875% 12/10/27 5,000.000	.9997		- 4,998	4,998	
12/09/2024 19-520900	Issue: 448579AR3 - Hyatt Hotels Corp S	5.250% 6/30/29 - 15,000.000	1.0123		15,185	14,990	195
12/11/2024 19-520900	Issue: 03073EAW5 - Cencora Inc S	4.850% 12/15/29 - 15,000.000	1.0027		15,040	14,995	45
12/12/2024 19-520900	Issue: 929160BB4 - Vulcan Matls Co S	4.950% 12/01/29 - 25,000.000	1.0072		25,180	24,972	208

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,168 of 2,304
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
12/23/2024 19-520900	Issue: 02005NBW9 - Ally Finl Inc Sr Nt 5.543% 1/17/31 S	- 5,000.000	.9852		4,926	5,000	- 74
12/23/2024 97307040	Issue: 02005NBW9 - Ally Finl Inc Sr Nt 5.543% 1/17/31 S	- 50,000.000	.9852		49,258	50,000	- 742
Total For Goldman Sachs & Co. LLC				0	25,660,755	25,982,526	- 321,767
Broker: Hsbc Securities, Inc.							
01/02/2024 97307040	Issue: 91282CGH8 - U S Treasury Nt 3.500% 1/31/28 S	- 2,560,000.000	.9822		2,514,500	2,547,800	- 33,300
01/24/2024 97307040	Issue: 21688ABC5 - Cooperative Mtn 4.800% 1/09/29 S	- 250,000.000	.9975		249,385	249,813	- 428
02/27/2024 97307040	Issue: 666807CL4 - Northrop Grumman 4.900% 6/01/34 S	- 130,000.000	.9735		126,550	129,893	- 3,344
03/08/2024 19-520900	Issue: 231021AV8 - Cummins Inc 4.900% 2/20/29 S	- 15,000.000	1.0066		15,098	14,972	127
03/20/2024 19-520900	Issue: 91282CKB6 - U S Treasury Nt 4.625% 2/28/26 B	90,000.000	1.0002		- 90,018	90,018	
03/26/2024 97307040	Issue: 902494BM4 - Tyson Foods Inc 5.700% 3/15/34 S	- 130,000.000	1.0101		131,313	129,762	1,551
03/27/2024 19-520900	Issue: 82969BAA0 - Siriuspoint Ltd 7.000% 4/05/29 B	5,000.000	.9963		- 4,982	4,982	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,169 of 2,304
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
03/27/2024 97307040	Issue: 902494BM4 - Tyson Foods Inc S	5.700% 3/15/34 - 80,000.000	1.0114		80,915	79,854	1,062
03/27/2024 97307040	Issue: 82969BAA0 - Siriuspoint Ltd B	7.000% 4/05/29 265,000.000	.9963		- 264,022	264,022	
04/08/2024 97307040	Issue: 24422EXP9 - John Deere Mtn B	5.100% 4/11/34 260,000.000	.9994		- 259,839	259,839	
04/16/2024 19-520900	Issue: 91282CKD2 - U S Treasury Nt S	4.250% 2/28/29 - 15,000.000	.9809		14,714	14,915	- 201
04/30/2024 97307040	Issue: 477921AA8 - Johnson Ctls Intl S	5.500% 4/19/29 - 85,000.000	1.0051		85,430	84,776	654
05/02/2024 97307040	Issue: 444859BZ4 - Humana Inc S	5.750% 12/01/28 - 15,000.000	1.0108		15,162	14,975	187
05/03/2024 19-520900	Issue: 91282CKK6 - U S Treasury Nt B	4.875% 4/30/26 455,000.000	1.0013		- 455,587	455,587	
05/08/2024 97307040	Issue: 404280EG0 - Hsbc Hldgs Plc Sr B	5.733% 5/17/32 485,000.000	1.0000		- 485,000	485,000	
05/14/2024 19-520900	Issue: 161175CM4 - Charter S	6.150% 11/10/26 - 15,000.000	1.0077		15,116	14,987	129
05/21/2024 97307040	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 200,000.000	.9588		191,758	192,456	- 698
05/22/2024 19-520900	Issue: 91282CKK6 - U S Treasury Nt B	4.875% 4/30/26 45,000.000	.0000		- 44,998	44,998	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,170 of 2,304
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
05/28/2024 97307040	Issue: 91282CKQ3 - U S Treasury Nt B	4.375% 5/15/34 255,000.000	.9868		- 251,633	251,633	
05/28/2024 97307040	Issue: 29250NCC7 - Enbridge Inc S	5.625% 4/05/34 - 205,000.000	.9895		202,850	204,690	- 1,841
05/31/2024 97307040	Issue: 91282CKQ3 - U S Treasury Nt B	4.375% 5/15/34 1,240,000.000	.9894		- 1,226,825	1,226,825	
06/04/2024 19-520900	Issue: 91282CGX3 - U S Treasury Nt S	3.875% 4/30/25 - 90,000.000	.9888		88,991	88,877	114
06/04/2024 19-520900	Issue: 10373QBZ2 - Bp Cap Markets S	4.970% 10/17/29 - 25,000.000	.9998		24,996	24,995	1
06/06/2024 97307040	Issue: 302635AK3 - Fs Kkr Cap Corp S	3.125% 10/12/28 - 5,000.000	.8732		4,366	4,984	- 618
06/06/2024 97307040	Issue: 126650ED8 - Cvs Health Corp S	5.700% 6/01/34 - 215,000.000	1.0088		216,892	214,841	2,051
06/06/2024 97307040	Issue: 438516CS3 - Honeywell Intl Inc S	5.000% 3/01/35 - 660,000.000	.9980		658,700	657,518	1,181
06/07/2024 19-520900	Issue: 161175CM4 - Charter S	6.150% 11/10/26 - 10,000.000	1.0072		10,072	9,991	81
06/13/2024 19-520900	Issue: 91282CKK6 - U S Treasury Nt B	4.875% 4/30/26 50,000.000	1.0027		- 50,133	50,133	
06/18/2024 19-520900	Issue: 44891ADC8 - Hyundai Cap Amer Mtn B	5.300% 6/24/29 10,000.000	.9983		- 9,983	9,983	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,171 of 2,304
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
06/18/2024 97307040	Issue: 29390XAA2 - Equinix Europe 2 S	5.500% 6/15/34 - 130,000.000	1.0075		130,972	128,987	1,985
06/18/2024 97307040	Issue: 842587DS3 - Southern Co S	5.500% 3/15/29 - 15,000.000	1.0179		15,268	15,219	49
06/20/2024 19-520900	Issue: 902494BL6 - Tyson Foods Inc S	5.400% 3/15/29 - 10,000.000	1.0039		10,039	9,984	55
06/20/2024 97307040	Issue: 477921AA8 - Johnson Ctls Intl S	5.500% 4/19/29 - 10,000.000	1.0161		10,161	9,974	188
06/20/2024 97307040	Issue: 91282CKT7 - U S Treasury Nt B	4.500% 5/31/29 1,780,000.000	1.0101		- 1,798,009	1,798,009	
06/20/2024 97307040	Issue: 87264ADE2 - T Mobile USA Inc S	4.850% 1/15/29 - 290,000.000	.9904		287,207	289,565	- 2,358
06/25/2024 19-520900	Issue: 038222AS4 - Applied Matls Inc S	4.800% 6/15/29 - 5,000.000	1.0001		5,000	4,990	10
06/25/2024 97307040	Issue: 49271VAU4 - Keurig Dr Pepper Inc S	5.200% 3/15/31 - 235,000.000	1.0024		235,571	234,532	1,039
06/28/2024 19-520900	Issue: 91282CKK6 - U S Treasury Nt S	4.875% 4/30/26 - 635,000.000	1.0016		636,042	635,758	284
07/09/2024 97307040	Issue: 29736RAV2 - Lauder Estee Cos S	5.000% 2/14/34 - 105,000.000	.9917		104,127	104,673	- 546
07/12/2024 97307040	Issue: 29736RAV2 - Lauder Estee Cos S	5.000% 2/14/34 - 100,000.000	.9984		99,838	99,689	149

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,172 of 2,304
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
07/17/2024 19-520900	Issue: 45687VAD8 - Ingersoll Rand Inc S	5.176% 6/15/29 - 15,000.000	1.0110		15,165	14,999	166
08/08/2024 19-520900	Issue: 11135FBX8 - Broadcom Inc S	5.050% 7/12/27 - 10,000.000	1.0114		10,114	9,987	127
08/08/2024 97307040	Issue: 11135FBX8 - Broadcom Inc S	5.050% 7/12/27 - 215,000.000	1.0114		217,453	214,718	2,735
08/14/2024 19-520900	Issue: 857477CN1 - State Str Corp B	4.530% 2/20/29 10,000.000	1.0000		- 10,000	10,000	
08/14/2024 97307040	Issue: 857477CN1 - State Str Corp B	4.530% 2/20/29 275,000.000	1.0000		- 275,000	275,000	
09/04/2024 19-520900	Issue: 161175CQ5 - Charter S	6.100% 6/01/29 - 10,000.000	1.0373		10,373	10,019	354
09/04/2024 97307040	Issue: 161175CQ5 - Charter S	6.100% 6/01/29 - 170,000.000	1.0373		176,339	169,905	6,435
09/05/2024 97307040	Issue: 053332BK7 - Autozone Inc S	5.400% 7/15/34 - 245,000.000	1.0334		253,183	244,559	8,624
09/11/2024 97307040	Issue: 05964HBG9 - Banco Santander S A S	5.439% 7/15/31 - 200,000.000	1.0448		208,954	200,000	8,954
09/16/2024 97307040	Issue: 91282CLK5 - U S Treasury Nt B	3.625% 8/31/29 885,000.000	1.0098		- 893,643	893,643	
09/16/2024 97307040	Issue: 053332BK7 - Autozone Inc S	5.400% 7/15/34 - 250,000.000	1.0440		261,005	249,550	11,455

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,173 of 2,304
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
09/17/2024 97307040	Issue: 911312CD6 - United Parcel Svcs S	5.150% 5/22/34 - 340,000.000	1.0580		359,713	339,449	20,264
09/19/2024 19-520900	Issue: 11135FBX8 - Broadcom Inc S	5.050% 7/12/27 - 20,000.000	1.0327		20,655	19,974	681
09/24/2024 97307040	Issue: 91282CLK5 - U S Treasury Nt B	3.625% 8/31/29 1,340,000.000	1.0069		- 1,349,265	1,349,265	
10/04/2024 19-520900	Issue: 00440KAB9 - Accenture Capital S	4.050% 10/04/29 - 25,000.000	.9960		24,900	24,956	- 57
10/22/2024 19-520900	Issue: 80282KBM7 - Santander Holdings S	5.353% 9/06/30 - 5,000.000	.9951		4,975	5,000	- 25
10/22/2024 97307040	Issue: 80282KBM7 - Santander Holdings S	5.353% 9/06/30 - 100,000.000	.9951		99,507	100,000	- 493
10/24/2024 97307040	Issue: 961214FT5 - Westpac Bkg Corp S	5.050% 4/16/29 - 195,000.000	1.0236		199,610	194,639	4,971
10/30/2024 97307040	Issue: 581557BV6 - McKesson Corp S	4.250% 9/15/29 - 5,000.000	.9829		4,915	4,997	- 83
11/01/2024 19-520900	Issue: 80282KBM7 - Santander Holdings S	5.353% 9/06/30 - 15,000.000	.9906		14,859	15,000	- 141
11/12/2024 97307040	Issue: 404280EM7 - Hsbc Hldgs Plc B	5.130% 11/19/28 500,000.000	1.0000		- 500,000	500,000	
11/25/2024 19-520900	Issue: 91282CLB5 - U S Treasury Nt S	4.375% 7/31/26 - 145,000.000	1.0012		145,170	146,358	- 1,188

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,174 of 2,304
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
12/03/2024 19-520900	Issue: 929160BB4 - Vulcan Matls Co S	4.950% 12/01/29 - 25,000.000	1.0088		25,221	24,972	249
12/16/2024 19-520900	Issue: 036752BB8 - Elevance Health Inc S	4.750% 2/15/30 - 10,000.000	.9937		9,937	9,979	- 43
Total For Hsbc Securities, Inc.				0	16,212,018	16,181,468	30,548
Broker: J.P. Morgan Securities LLC							
01/03/2024 97307040	Issue: 63307A2X2 - Natl Bank Of Can Mtn S	5.600% 12/18/28 - 250,000.000	1.0177		254,420	249,795	4,625
01/03/2024 97307040	Issue: 26442CBM5 - Duke Energy B	4.850% 1/15/34 660,000.000	.9961		- 657,452	657,452	
01/04/2024 19-520900	Issue: 874054AK5 - Take Two Interactive B	4.950% 3/28/28 10,000.000	.9987		- 9,987	9,987	
01/04/2024 19-520900	Issue: 91282CFG1 - U S Treasury Nt S	3.250% 8/31/24 - 20,000.000	.9883		19,766	19,890	- 124
01/04/2024 19-520900	Issue: 10373QBX7 - Bp Cap Mkts Amer Inc B	4.699% 4/10/29 25,000.000	.9998		- 24,995	24,995	
01/04/2024 97307040	Issue: 874054AK5 - Take Two Interactive B	4.950% 3/28/28 330,000.000	.9987		- 329,578	329,578	
01/04/2024 97307040	Issue: 10373QBW9 - Bp Cap Mkts Amer Inc B	4.989% 4/10/34 455,000.000	.9998		- 454,900	454,900	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,175 of 2,304
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
01/05/2024 97307040	Issue: 883203CD1 - Textron Inc S	6.100% 11/15/33 - 15,000.000	1.0574		15,861	14,973	888
01/05/2024 97307040	Issue: 12592BAR5 - CNH Industrial S	5.500% 1/12/29 - 40,000.000	1.0226		40,903	39,760	1,144
01/08/2024 19-520900	Issue: 91282CFG1 - U S Treasury Nt S	3.250% 8/31/24 - 10,000.000	.9884		9,884	9,945	- 61
01/09/2024 19-520900	Issue: 17331QAD8 - Citizens Auto B	5.110% 4/17/28 5,000.000	.0000		- 5,000	5,000	
01/12/2024 97307040	Issue: 02557TAD1 - American Elec Pwr S	5.699% 8/15/25 - 5,000.000	1.0092		5,046	4,978	68
01/12/2024 97307040	Issue: 02557TAD1 - American Elec Pwr S	5.699% 8/15/25 - 5,000.000	1.0093		5,046	4,978	69
01/16/2024 19-520900	Issue: 23346HAC1 - Dllst LLC B	5.050% 8/20/27 5,000.000	.9999		- 5,000	5,000	
01/17/2024 97307040	Issue: 254709AT5 - Discover Finl Svcs S	7.964% 11/02/34 - 115,000.000	1.0980		126,272	115,000	11,272
01/18/2024 97307040	Issue: 74340XCJ8 - Prologis LP B	5.000% 3/15/34 460,000.000	.9953		- 457,856	457,856	
01/23/2024 19-520900	Issue: 40440VAA3 - Hps Corporate B	6.750% 1/30/29 5,000.000	.9894		- 4,947	4,947	
01/25/2024 19-520900	Issue: 200340AW7 - Comerica Inc B	5.982% 1/30/30 5,000.000	1.0000		- 5,000	5,000	

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,176 of 2,304
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
01/25/2024 97307040	Issue: 69121KAD6 - Owl Rock Capital S	4.250% 1/15/26 - 10,000.000	.9676		9,676	9,925	- 249
01/25/2024 97307040	Issue: 200340AW7 - Comerica Inc B	5.982% 1/30/30 230,000.000	1.0000		- 230,000	230,000	
01/29/2024 19-520900	Issue: 666807CK6 - Northrop Grumman B	4.600% 2/01/29 20,000.000	.9990		- 19,981	19,981	
01/29/2024 97307040	Issue: 666807CL4 - Northrop Grumman B	4.900% 6/01/34 460,000.000	.9992		- 459,623	459,623	
01/30/2024 19-520900	Issue: 46647PDX1 - Jpmorgan Chase Co S	6.087% 10/23/29 - 5,000.000	1.0451		5,225	5,000	225
01/30/2024 97307040	Issue: 482480AP5 - Kila Corp B	4.700% 2/01/34 140,000.000	.9939		- 139,150	139,150	
01/31/2024 19-520900	Issue: 91282CFG1 - U S Treasury Nt S	3.250% 8/31/24 - 140,000.000	.9893		138,507	139,229	- 722
02/02/2024 97307040	Issue: 22822VBE0 - Crown Castle Inc S	5.800% 3/01/34 - 220,000.000	1.0218		224,805	219,637	5,168
02/05/2024 19-520900	Issue: 125523CT5 - The Cigna Group B	5.000% 5/15/29 25,000.000	.9989		- 24,972	24,972	
02/05/2024 97307040	Issue: 69121KAD6 - Owl Rock Capital S	4.250% 1/15/26 - 10,000.000	.9641		9,641	9,925	- 285
02/05/2024 97307040	Issue: 855244BJ7 - Starbucks Corp B	5.000% 2/15/34 225,000.000	.9947		- 223,808	223,808	

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,177 of 2,304
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
02/05/2024 97307040	Issue: 125523CV0 - The Cigna Group Sr B	5.250% 2/15/34 670,000.000	.9995		- 669,685	669,685	
02/08/2024 19-520900	Issue: 06406RBT3 - Bank New York Mtn S	6.317% 10/25/29 - 20,000.000	1.0526		21,051	20,000	1,051
02/08/2024 19-520900	Issue: 36269FAD8 - Gm Financial B	5.090% 3/22/27 10,000.000	.9999		- 9,999	9,999	
02/12/2024 19-520900	Issue: 009158BH8 - Air Products S	4.600% 2/08/29 - 20,000.000	.9990		19,979	19,973	6
02/14/2024 19-520900	Issue: 231021AV8 - Cummins Inc B	4.900% 2/20/29 15,000.000	.9981		- 14,972	14,972	
02/20/2024 19-520900	Issue: 373334KV2 - Georgia Pwr Co Sr B	5.004% 2/23/27 10,000.000	1.0000		- 10,000	10,000	
02/26/2024 19-520900	Issue: 337738BK3 - Fiserv Inc B	5.350% 3/15/31 10,000.000	.9983		- 9,983	9,983	
02/26/2024 97307040	Issue: 337738BK3 - Fiserv Inc B	5.350% 3/15/31 345,000.000	.9983		- 344,414	344,414	
02/28/2024 19-520900	Issue: 756109CF9 - Realty Income Corp S	4.750% 2/15/29 - 5,000.000	.9791		4,896	4,961	- 66
02/29/2024 97307040	Issue: 882508BG8 - Texas Instruments S	2.250% 9/04/29 - 50,000.000	.8832		44,159	49,845	- 5,686
03/04/2024 97307040	Issue: 65339KBS8 - Nextera Energy Cap S	5.749% 9/01/25 - 20,000.000	1.0058		20,115	19,996	119

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,178 of 2,304
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
03/04/2024 97307040	Issue: 49271VAU4 - Keurig Dr Pepper Inc 5.200% B	3/15/31 950,000.000	.9980		- 948,110	948,110	
03/05/2024 19-520900	Issue: 595017BE3 - Microchip Technology 5.050% B	3/15/29 5,000.000	.9982		- 4,991	4,991	
03/05/2024 97307040	Issue: 595017BE3 - Microchip Technology 5.050% B	3/15/29 320,000.000	.9982		- 319,434	319,434	
03/08/2024 19-520900	Issue: 874054AK5 - Take Two Interactive 4.950% S	3/28/28 - 5,000.000	.9998		4,999	4,994	6
03/11/2024 19-520900	Issue: 502431AS8 - L3Harris B	5.050% 6/01/29 25,000.000	.9978		- 24,944	24,944	
03/11/2024 97307040	Issue: 502431AT6 - L3Harris B	5.250% 6/01/31 670,000.000	.9993		- 669,504	669,504	
03/11/2024 97307040	Issue: 65473PAQ8 - Nisource Inc B	5.350% 4/01/34 270,000.000	.9978		- 269,409	269,409	
03/12/2024 19-520900	Issue: 874054AK5 - Take Two Interactive 4.950% S	3/28/28 - 5,000.000	.9962		4,981	4,994	- 13
03/12/2024 19-520900	Issue: 025816DP1 - American Express Co 5.098% S	2/16/28 - 10,000.000	.9984		9,984	10,000	- 16
03/12/2024 19-520900	Issue: 17275RBR2 - Cisco Sys Inc S	4.850% 2/26/29 - 15,000.000	1.0080		15,120	14,995	125
03/12/2024 97307040	Issue: 025816DP1 - American Express Co 5.098% S	2/16/28 - 200,000.000	.9984		199,676	200,000	- 324

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,179 of 2,304
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
03/12/2024 97307040	Issue: 171239AK2 - Chubb Ina Hldgs Inc S	5.000% 3/15/34 - 95,000.000	1.0078		95,739	94,666	1,074
03/13/2024 19-520900	Issue: 83192PAC2 - Smith Nephew Plc B	5.150% 3/20/27 20,000.000	.9989		- 19,979	19,979	
03/13/2024 97307040	Issue: 718172DA4 - Philip Morris Intl S	5.125% 2/15/30 - 10,000.000	1.0023		10,023	10,007	16
03/13/2024 97307040	Issue: 171239AK2 - Chubb Ina Hldgs Inc S	5.000% 3/15/34 - 100,000.000	1.0071		100,708	99,648	1,060
03/14/2024 19-520900	Issue: 117043AW9 - Brunswick Corp Sr B	5.850% 3/18/29 5,000.000	.9983		- 4,991	4,991	
03/14/2024 97307040	Issue: 117043AW9 - Brunswick Corp Sr B	5.850% 3/18/29 110,000.000	.9983		- 109,812	109,812	
03/18/2024 19-520900	Issue: 89236TLY9 - Toyota Mtr Cr Mtn B	5.000% 3/19/27 10,000.000	.9988		- 9,988	9,988	
03/19/2024 19-520900	Issue: 134429BM0 - Campbell Soup Co B	5.200% 3/19/27 20,000.000	.9993		- 19,986	19,986	
03/19/2024 19-520900	Issue: 55609NAC2 - MacQuarie Airfinance B	6.400% 3/26/29 5,000.000	.9999		- 4,999	4,999	
03/20/2024 19-520900	Issue: 666807CK6 - Northrop Grumman S	4.600% 2/01/29 - 5,000.000	.9874		4,937	4,995	- 58
03/20/2024 19-520900	Issue: 438516CQ7 - Honeywell Intl Inc S	4.875% 9/01/29 - 25,000.000	1.0019		25,048	25,000	48

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,180 of 2,304
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
03/21/2024 97307040	Issue: 80282KBJ4 - Santander Holdings S	6.174% 1/09/30 - 10,000.000	1.0126		10,126	10,000	126
03/22/2024 19-520900	Issue: 38145GAM2 - Goldman Sachs Group S	5.798% 8/10/26 - 15,000.000	1.0048		15,072	15,000	72
03/22/2024 19-520900	Issue: 78437PAC7 - Sbna Auto B	5.320% 12/15/28 5,000.000	.9999		- 4,999	4,999	
03/25/2024 19-520900	Issue: 05565ECJ2 - Bmw US Capital LLC B	4.900% 4/02/29 10,000.000	.9986		- 9,986	9,986	
03/25/2024 97307040	Issue: 110122EG9 - Bristol Myers S	5.100% 2/22/31 - 25,000.000	1.0093		25,231	24,961	271
03/26/2024 97307040	Issue: 337738BK3 - Fiserv Inc S	5.350% 3/15/31 - 10,000.000	1.0105		10,105	9,983	122
03/27/2024 19-520900	Issue: 883556DA7 - Thermo Fisher S	5.000% 1/31/29 - 10,000.000	1.0089		10,089	9,977	112
03/27/2024 19-520900	Issue: 559222BA1 - Magna Intl Inc S	5.050% 3/14/29 - 10,000.000	1.0013		10,013	9,985	28
03/27/2024 97307040	Issue: 842400JC8 - Southern Calif S	5.150% 6/01/29 - 135,000.000	1.0032		135,435	134,938	497
03/27/2024 97307040	Issue: 09290DAA9 - Blackrock Funding S	4.700% 3/14/29 - 155,000.000	1.0019		155,295	154,719	575
04/01/2024 19-520900	Issue: 00914AAV4 - Air Lease Corp Mtn S	5.100% 3/01/29 - 15,000.000	.9877		14,816	14,814	2

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,181 of 2,304
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
04/01/2024 19-520900	Issue: 37045XEU6 - General Mtrs Finl B	5.550% 7/15/29 25,000.000	.9996		- 24,989	24,989	
04/01/2024 97307040	Issue: 025537AY7 - American Elec Pwr S	5.200% 1/15/29 - 205,000.000	.9978		204,539	204,674	- 135
04/01/2024 97307040	Issue: 842400JC8 - Southern Calif S	5.150% 6/01/29 - 55,000.000	.9975		54,864	54,975	- 111
04/01/2024 97307040	Issue: 37045XEV4 - General Mtrs Finl Co B	5.950% 4/04/34 170,000.000	.9998		- 169,963	169,963	
04/01/2024 97307040	Issue: 04273WAE1 - Arrow Electronics B	5.875% 4/10/34 315,000.000	.9997		- 314,906	314,906	
04/01/2024 97307040	Issue: 00724PAG4 - Adobe Inc B	4.950% 4/04/34 385,000.000	.9981		- 384,249	384,249	
04/02/2024 19-520900	Issue: 37045XEN2 - General Mtrs Finl Co S	5.800% 1/07/29 - 25,000.000	1.0123		25,308	24,980	328
04/02/2024 19-520900	Issue: 17331XAD3 - Citizens Auto B	5.330% 8/15/28 10,000.000	.9999		- 9,999	9,999	
04/02/2024 97307040	Issue: 842400JC8 - Southern Calif S	5.150% 6/01/29 - 90,000.000	.9976		89,781	89,959	- 177
04/02/2024 97307040	Issue: 032095AQ4 - Amphenol Corp B	5.250% 4/05/34 60,000.000	.9990		- 59,940	59,940	
04/03/2024 19-520900	Issue: 89788MAQ5 - Trust Financial Mtn S	7.161% 10/30/29 - 10,000.000	1.0589		10,589	10,000	589

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,182 of 2,304
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
04/03/2024 19-520900	Issue: 62829D2D1 - Mutual Of Mtn B	5.350% 4/09/27 25,000.000	.0000		- 24,999	24,999	
04/03/2024 97307040	Issue: 91282CBW0 - U S Treasury Nt S	0.750% 4/30/26 - 515,000.000	.9236		475,671	513,954	- 38,283
04/04/2024 19-520900	Issue: 46647PDX1 - Jpmorgan Chase Co S	6.087% 10/23/29 - 5,000.000	1.0351		5,175	5,000	175
04/04/2024 19-520900	Issue: 10921U2J6 - Brighthouse Mtn B	5.550% 4/09/27 20,000.000	.9997		- 19,994	19,994	
04/08/2024 97307040	Issue: 842400HZ9 - Southern Calif S	5.200% 6/01/34 - 30,000.000	.9764		29,293	29,971	- 678
04/08/2024 97307040	Issue: 842400HZ9 - Southern Calif S	5.200% 6/01/34 - 155,000.000	.9761		151,300	154,848	- 3,548
04/11/2024 19-520900	Issue: 00724PAF6 - Adobe Inc Sr Glbl S	4.800% 4/04/29 - 15,000.000	.9910		14,865	14,978	- 113
04/15/2024 19-520900	Issue: 46647PEG7 - Jpmorgan Chase Co B	5.581% 4/22/30 15,000.000	1.0000		- 15,000	15,000	
04/15/2024 97307040	Issue: 46647PEG7 - Jpmorgan Chase Co B	5.581% 4/22/30 340,000.000	1.0000		- 340,000	340,000	
04/15/2024 97307040	Issue: 46647PEH5 - Jpmorgan Chase Co B	5.766% 4/22/35 295,000.000	1.0000		- 295,000	295,000	
04/15/2024 97307040	Issue: 30040WAZ1 - Eversource Energy Sr B	5.950% 7/15/34 405,000.000	.9972		- 403,878	403,878	

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,183 of 2,304
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
04/16/2024 97307040	Issue: 756109CG7 - Realty Income Corp S	5.125% 2/15/34 - 15,000.000	.9453		14,180	14,837	- 656
04/17/2024 97307040	Issue: 756109CG7 - Realty Income Corp S	5.125% 2/15/34 - 30,000.000	.9508		28,525	29,673	- 1,148
04/19/2024 97307040	Issue: 066043AB6 - Bank5 2024 5Yr6 B	6.225% 5/17/57 665,000.000	1.0200		- 678,273	678,273	
04/22/2024 19-520900	Issue: 032095AP6 - Amphenol Corp S	5.050% 4/05/29 - 15,000.000	.9903		14,854	14,985	- 131
04/29/2024 19-520900	Issue: 37045XEU6 - General Mtrs Finl S	5.550% 7/15/29 - 5,000.000	.9879		4,939	4,998	- 58
04/29/2024 19-520900	Issue: 29250NCB9 - Enbridge Inc S	5.300% 4/05/29 - 25,000.000	.9922		24,805	24,995	- 190
04/29/2024 97307040	Issue: 233331BL0 - Dte Energy Co B	5.850% 6/01/34 185,000.000	.9993		- 184,861	184,861	
04/30/2024 19-520900	Issue: 30190AAC8 - F G Annuities Life S	7.400% 1/13/28 - 5,000.000	1.0267		5,133	4,998	135
04/30/2024 19-520900	Issue: 64953BBM9 - New York Life S	4.900% 4/02/27 - 5,000.000	.9901		4,950	4,997	- 47
05/06/2024 19-520900	Issue: 04010LBG7 - Ares Capital Corp B	5.950% 7/15/29 5,000.000	.9898		- 4,949	4,949	
05/06/2024 97307040	Issue: 04010LBG7 - Ares Capital Corp B	5.950% 7/15/29 250,000.000	.9898		- 247,458	247,458	

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,184 of 2,304
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
05/08/2024 19-520900	Issue: 981464HR4 - World Financial B	6.250% 2/15/31 5,000.000	.9998		- 4,999	4,999	
05/08/2024 19-520900	Issue: 15189TBG1 - Centerpoint Energy B	5.400% 6/01/29 10,000.000	.9979		- 9,979	9,979	
05/08/2024 97307040	Issue: 15189TBG1 - Centerpoint Energy B	5.400% 6/01/29 480,000.000	.9979		- 478,992	478,992	
05/09/2024 19-520900	Issue: 37964VAC1 - Gl's Auto B	5.640% 1/18/28 20,000.000	.0000		- 19,999	19,999	
05/09/2024 97307040	Issue: 87264ADE2 - T Mobile USA Inc S	4.850% 1/15/29 - 275,000.000	.9848		270,809	274,588	- 3,779
05/20/2024 19-520900	Issue: 117043AW9 - Brunswick Corp Sr S	5.850% 3/18/29 - 5,000.000	.9958		4,979	4,991	- 12
05/20/2024 97307040	Issue: 70450YAP8 - Paypal Hldgs Inc B	5.150% 6/01/34 680,000.000	.9935		- 675,587	675,587	
05/20/2024 97307040	Issue: 117043AW9 - Brunswick Corp Sr S	5.850% 3/18/29 - 50,000.000	.9958		49,790	49,915	- 125
05/21/2024 97307040	Issue: 806854AM7 - Schlumberger Invt B	5.000% 6/01/34 275,000.000	.9833		- 270,413	270,413	
05/22/2024 19-520900	Issue: 025816DU0 - American Express S	5.532% 4/25/30 - 20,000.000	1.0103		20,205	20,000	205
05/22/2024 19-520900	Issue: 29249EAA7 - Enact Hldgs Inc B	6.250% 5/28/29 10,000.000	.9995		- 9,995	9,995	

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,185 of 2,304
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
05/22/2024 19-520900	Issue: 233868AD0 - Daimler Trucks S	5.930% 12/16/30 - 15,000.000	1.0115		15,172	15,000	173
05/22/2024 97307040	Issue: 29249EAA7 - Enact Hldgs Inc B	6.250% 5/28/29 405,000.000	.9995		- 404,810	404,810	
05/22/2024 97307040	Issue: 233868AD0 - Daimler Trucks S	5.930% 12/16/30 - 260,000.000	1.0115		262,986	259,992	2,994
05/22/2024 97307040	Issue: 35137LAN5 - Fox Corp S	6.500% 10/13/33 - 115,000.000	1.0472		120,430	114,085	6,346
05/28/2024 97307040	Issue: 35137LAN5 - Fox Corp S	6.500% 10/13/33 - 115,000.000	1.0413		119,754	114,085	5,670
05/28/2024 97307040	Issue: 872652AA0 - Tpg Oper Group II LP S	5.875% 3/05/34 - 140,000.000	.9953		139,338	139,864	- 526
05/29/2024 19-520900	Issue: 63743HFR8 - National Rural Mtn S	5.100% 5/06/27 - 25,000.000	.9948		24,870	24,985	- 115
05/29/2024 97307040	Issue: 12621EAM5 - Cno Finl Group Inc S	6.450% 6/13/34 - 35,000.000	.9945		34,806	34,884	- 78
05/29/2024 97307040	Issue: 718547AU6 - Phillips 66 Co S	5.250% 6/15/31 - 10,000.000	.9858		9,858	9,958	- 100
06/03/2024 19-520900	Issue: 58013MFX7 - McDonald S Mtn S	5.000% 5/17/29 - 5,000.000	1.0005		5,003	4,981	22
06/03/2024 97307040	Issue: 191216DR8 - Coca Cola Co S	5.000% 5/13/34 - 150,000.000	1.0041		150,620	149,546	1,074

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,186 of 2,304
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
06/04/2024 19-520900	Issue: 096919AD7 - Bmw Vehicle Owner B	5.180% 2/26/29 10,000.000	.9998		- 9,998	9,998	
06/05/2024 19-520900	Issue: 30321L2G6 - F G Global Mtn B	5.875% 6/10/27 5,000.000	.9994		- 4,997	4,997	
06/05/2024 19-520900	Issue: 42218SAK4 - Health Care Svc Corp B	5.200% 6/15/29 15,000.000	.9996		- 14,993	14,993	
06/05/2024 19-520900	Issue: 91282CKB6 - U S Treasury Nt B	4.625% 2/28/26 15,000.000	.9967		- 14,950	14,950	
06/05/2024 97307040	Issue: 00914AAV4 - Air Lease Corp Mtn S	5.100% 3/01/29 - 30,000.000	.9931		29,793	29,628	165
06/05/2024 97307040	Issue: 718547AU6 - Phillips 66 Co S	5.250% 6/15/31 - 10,000.000	.9999		9,999	9,958	41
06/06/2024 19-520900	Issue: 14319BAC6 - Carmax Auto Owner Tr S	5.280% 5/15/28 - 5,000.000	.9998		4,999	5,000	- 1
06/06/2024 19-520900	Issue: 29273VAZ3 - Energy Transfer L P B	4.750% 7/01/29 5,000.000	.9980		- 4,990	4,990	
06/06/2024 19-520900	Issue: 24422EXT1 - John Deere Cap Mtn B	4.850% 6/11/29 10,000.000	.9984		- 9,984	9,984	
06/06/2024 97307040	Issue: 14319BAC6 - Carmax Auto Owner Tr S	5.280% 5/15/28 - 90,000.000	.9998		89,982	89,999	- 17
06/06/2024 97307040	Issue: 10373QCA6 - Bp Cap Mkts Amer Inc S	5.227% 11/17/34 - 195,000.000	1.0011		195,211	195,000	211

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,187 of 2,304
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
06/06/2024 97307040	Issue: 29273VAZ3 - Energy Transfer L P B	4.750% 7/01/29 160,000.000	.9980		- 159,675	159,675	
06/06/2024 97307040	Issue: 24422EXU8 - John Deere Mtn B	5.050% 6/12/34 685,000.000	.9981		- 683,671	683,671	
06/06/2024 97307040	Issue: 0778FPAM1 - Bell Tel Co Cda S	5.200% 2/15/34 - 315,000.000	.9864		310,713	314,442	- 3,730
06/07/2024 97307040	Issue: 59156RCE6 - Metlife Inc S	5.375% 7/15/33 - 280,000.000	1.0088		282,453	278,309	4,144
06/07/2024 97307040	Issue: 874054AK5 - Take Two Interactive S	4.950% 3/28/28 - 75,000.000	.9881		74,109	74,920	- 811
06/07/2024 97307040	Issue: 842587DS3 - Southern Co S	5.500% 3/15/29 - 25,000.000	1.0126		25,315	25,365	- 50
06/10/2024 97307040	Issue: 874054AM1 - Take Two B	5.400% 6/12/29 85,000.000	.9983		- 84,856	84,856	
06/10/2024 97307040	Issue: 03938LBG8 - Arcelormittal Sa B	6.000% 6/17/34 685,000.000	.9986		- 684,034	684,034	
06/10/2024 97307040	Issue: 842587DS3 - Southern Co S	5.500% 3/15/29 - 25,000.000	1.0114		25,284	25,365	- 81
06/10/2024 97307040	Issue: 842587DS3 - Southern Co S	5.500% 3/15/29 - 75,000.000	1.0104		75,776	76,094	- 317
06/11/2024 97307040	Issue: 477921AA8 - Johnson Ctls Intl S	5.500% 4/19/29 - 100,000.000	1.0119		101,186	99,737	1,449

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,188 of 2,304
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
06/12/2024 19-520900	Issue: 37190AAB5 - Genpact Luxembourg S	6.000% 6/04/29 - 5,000.000	1.0164		5,082	4,983	99
06/12/2024 97307040	Issue: 02344BAA4 - Amcor Group Fin Plc S	5.450% 5/23/29 - 10,000.000	1.0096		10,096	9,987	109
06/12/2024 97307040	Issue: 37190AAB5 - Genpact Luxembourg S	6.000% 6/04/29 - 100,000.000	1.0164		101,642	99,668	1,974
06/13/2024 97307040	Issue: 01748NAF1 - Allegion US Hldg S	5.600% 5/29/34 - 30,000.000	1.0124		30,371	29,900	470
06/13/2024 97307040	Issue: 05964HBB0 - Banco Santander S	5.538% 3/14/30 - 200,000.000	.9997		199,932	200,000	- 68
06/14/2024 97307040	Issue: 47233WEJ4 - Jefferies Fin Group S	6.200% 4/14/34 - 75,000.000	1.0159		76,193	74,879	1,313
06/17/2024 19-520900	Issue: 67077MBC1 - Nutrien Ltd B	5.200% 6/21/27 25,000.000	.0000		- 24,999	24,999	
06/17/2024 19-520900	Issue: 00914AAX0 - Air Lease Corp Mtn B	5.200% 7/15/31 10,000.000	.9831		- 9,831	9,831	
06/17/2024 97307040	Issue: 00914AAX0 - Air Lease Corp Mtn B	5.200% 7/15/31 365,000.000	.9831		- 358,839	358,839	
06/18/2024 97307040	Issue: 61747YFF7 - Morgan Stanley Mtn S	5.449% 7/20/29 - 295,000.000	1.0087		297,561	295,000	2,561
06/18/2024 97307040	Issue: 12505BAH3 - Cb Richard Ellis S	5.500% 4/01/29 - 95,000.000	1.0095		95,905	94,845	1,060

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,189 of 2,304
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
06/20/2024 19-520900	Issue: 30321L2G6 - F G Global Mtn S	5.875% 6/10/27 - 5,000.000	.9984		4,992	4,997	- 5
06/20/2024 97307040	Issue: 477921AA8 - Johnson Ctls Intl S	5.500% 4/19/29 - 95,000.000	1.0158		96,496	94,750	1,746
06/20/2024 97307040	Issue: 842587DS3 - Southern Co S	5.500% 3/15/29 - 170,000.000	1.0165		172,797	172,479	318
06/20/2024 97307040	Issue: 595017BE3 - Microchip Technology S	5.050% 3/15/29 - 55,000.000	.9958		54,771	54,903	- 131
06/21/2024 97307040	Issue: 595017BE3 - Microchip Technology S	5.050% 3/15/29 - 55,000.000	.9948		54,712	54,903	- 190
06/24/2024 97307040	Issue: 63743HFS6 - National Rural Mtn S	5.150% 6/15/29 - 40,000.000	1.0072		40,286	39,910	376
06/25/2024 97307040	Issue: 595017BE3 - Microchip Technology S	5.050% 3/15/29 - 160,000.000	.9954		159,256	159,717	- 461
06/26/2024 19-520900	Issue: 29669JAA7 - Essent Group Ltd B	6.250% 7/01/29 10,000.000	.9963		- 9,963	9,963	
06/26/2024 97307040	Issue: 29669JAA7 - Essent Group Ltd B	6.250% 7/01/29 350,000.000	.9963		- 348,712	348,712	
06/27/2024 97307040	Issue: 15189TBG1 - Centerpoint Energy S	5.400% 6/01/29 - 15,000.000	1.0052		15,078	14,969	110
06/27/2024 97307040	Issue: 595017BE3 - Microchip Technology S	5.050% 3/15/29 - 45,000.000	.9938		44,722	44,920	- 198

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,190 of 2,304
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
06/28/2024 19-520900	Issue: 806851AM3 - Schlumberger Hldgs B	5.000% 11/15/29 20,000.000	.9932		- 19,863	19,863	
06/28/2024 19-520900	Issue: 023608AP7 - Ameren Corp B	5.700% 12/01/26 10,000.000	1.0089		- 10,089	10,089	
06/28/2024 19-520900	Issue: 341081GT8 - Florida Pwr Lt Co B	5.150% 6/15/29 10,000.000	1.0099		- 10,099	10,099	
06/28/2024 19-520900	Issue: 448579AR3 - Hyatt Hotels Corp B	5.250% 6/30/29 10,000.000	.9932		- 9,932	9,932	
06/28/2024 19-520900	Issue: 78081BAQ6 - Royalty Pharma Plc B	5.150% 9/02/29 20,000.000	.9924		- 19,847	19,847	
06/28/2024 19-520900	Issue: 55608PBQ6 - MacQuarie Bk Ltd Mtn B	5.391% 12/07/26 10,000.000	1.0034		- 10,034	10,034	
06/28/2024 19-520900	Issue: 370334CX0 - General Mills Inc B	4.700% 1/30/27 15,000.000	.9885		- 14,827	14,827	
06/28/2024 97307040	Issue: 63743HFS6 - National Rural Mtn S	5.150% 6/15/29 - 175,000.000	1.0028		175,490	174,608	882
07/02/2024 19-520900	Issue: 020002BL4 - Allstate Corp S	5.050% 6/24/29 - 5,000.000	.9955		4,978	4,990	- 12
07/02/2024 19-520900	Issue: 62829D2D1 - Mutual Of Mtn S	5.350% 4/09/27 - 5,000.000	.9993		4,997	5,002	- 6
07/03/2024 97307040	Issue: 477921AA8 - Johnson Ctls Intl S	5.500% 4/19/29 - 190,000.000	1.0110		192,090	189,500	2,590

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,191 of 2,304
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
07/05/2024 19-520900	Issue: 912797KX4 - U S Treasury Bill S	8/13/24 - 40,000.000	.9948		39,749	39,749	
07/09/2024 97307040	Issue: 50249AAM5 - Lyb L P S	5.500% 3/01/34 - 220,000.000	.9968		219,300	218,315	986
07/10/2024 19-520900	Issue: 06368L3L8 - Bank Montreal Mtn S	5.511% 6/04/31 - 20,000.000	1.0195		20,390	20,102	289
07/15/2024 19-520900	Issue: 912797KX4 - U S Treasury Bill B	8/13/24 80,000.000	.9959		- 79,672	79,672	
07/15/2024 19-520900	Issue: 46647PEJ1 - Jpmorgan Chase Co B	4.995% 7/22/30 50,000.000	1.0000		- 50,000	50,000	
07/15/2024 97307040	Issue: 46647PEK8 - Jpmorgan Chase Co B	5.294% 7/22/35 380,000.000	1.0000		- 380,000	380,000	
07/22/2024 19-520900	Issue: 448579AQ5 - Hyatt Hotels Corp S	5.750% 1/30/27 - 5,000.000	1.0137		5,068	5,024	45
07/23/2024 19-520900	Issue: 14319GAD3 - Carmax Auto Owner B	4.890% 7/16/29 15,000.000	.0000		- 14,999	14,999	
07/23/2024 97307040	Issue: 04273WAE1 - Arrow Electronics S	5.875% 4/10/34 - 40,000.000	.9971		39,885	39,988	- 103
07/24/2024 97307040	Issue: 174610BE4 - Citizens Finl Group S	5.641% 5/21/37 - 50,000.000	.9431		47,154	50,000	- 2,846
07/25/2024 97307040	Issue: 04010LBE2 - Ares Capital Corp S	7.000% 1/15/27 - 145,000.000	1.0277		149,017	145,247	3,770

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,192 of 2,304
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
07/25/2024 97307040	Issue: 04273WAE1 - Arrow Electronics S	5.875% 4/10/34 - 120,000.000	.9958		119,497	119,964	- 467
07/29/2024 97307040	Issue: 11271LAM4 - Brookfield Finance S	5.675% 1/15/35 - 165,000.000	1.0075		166,234	164,990	1,244
07/31/2024 19-520900	Issue: 91282CKY6 - U S Treasury Nt B	4.625% 6/30/26 105,000.000	1.0053		- 105,554	105,554	
07/31/2024 97307040	Issue: 94106LBY4 - Waste Mgmt Inc S	4.950% 7/03/31 - 455,000.000	1.0124		460,628	452,238	8,390
08/01/2024 97307040	Issue: 09290DAJ0 - Blackrock Funding S	4.900% 1/08/35 - 70,000.000	1.0077		70,540	69,719	821
08/02/2024 97307040	Issue: 09290DAJ0 - Blackrock Funding S	4.900% 1/08/35 - 305,000.000	1.0108		308,306	303,777	4,529
08/07/2024 19-520900	Issue: 372460AF2 - Genuine Parts B	4.950% 8/15/29 15,000.000	.9970		- 14,954	14,954	
08/07/2024 97307040	Issue: 372460AF2 - Genuine Parts B	4.950% 8/15/29 405,000.000	.9970		- 403,769	403,769	
08/08/2024 19-520900	Issue: 443201AC2 - Howmet Aerospace B	1.42806% 10/15/31 15,000.000	.9977		- 14,966	14,966	
08/08/2024 97307040	Issue: 443201AC2 - Howmet Aerospace B	1.42806% 10/15/31 305,000.000	.9977		- 304,308	304,308	
08/12/2024 97307040	Issue: 75884RBC6 - Regency Ctrs L P B	5.100% 1/15/35 80,000.000	.9981		- 79,850	79,850	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,193 of 2,304
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
08/12/2024 97307040	Issue: 532457CR7 - Eli Lilly Co B	4.600% 8/14/34 355,000.000	.9997		- 354,886	354,886	
08/12/2024 97307040	Issue: 90265EAW0 - Udr Inc B	5.125% 9/01/34 85,000.000	.9898		- 84,130	84,130	
08/13/2024 19-520900	Issue: 70687FAC3 - Penfed Auto B	4.700% 6/15/29 10,000.000	.9999		- 9,999	9,999	
08/13/2024 97307040	Issue: 222793AA9 - Cousins Pptys B	5.875% 10/01/34 90,000.000	.9971		- 89,737	89,737	
08/15/2024 97307040	Issue: 74834LBG4 - Quest Diagnostics B	5.000% 12/15/34 190,000.000	.9961		- 189,257	189,257	
08/16/2024 19-520900	Issue: 02005NBR0 - Ally Finl Inc Sr Nt S	7.100% 11/15/27 - 5,000.000	1.0554		5,277	4,950	327
08/16/2024 97307040	Issue: 02005NBR0 - Ally Finl Inc Sr Nt S	7.100% 11/15/27 - 205,000.000	1.0554		216,349	202,946	13,403
08/16/2024 97307040	Issue: 448579AQ5 - Hyatt Hotels Corp S	5.750% 1/30/27 - 10,000.000	1.0186		10,186	9,998	189
08/19/2024 19-520900	Issue: 00138CBB3 - Aig Global Fdg Mtn B	4.650% 8/20/27 35,000.000	.9998		- 34,994	34,994	
08/20/2024 19-520900	Issue: 025816DL0 - American Express Co S	6.338% 10/30/26 - 15,000.000	1.0164		15,246	15,000	246
08/21/2024 97307040	Issue: 448579AQ5 - Hyatt Hotels Corp S	5.750% 1/30/27 - 10,000.000	1.0214		10,214	9,998	216

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,194 of 2,304
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
08/22/2024 97307040	Issue: 47233WEJ4 - Jefferies Fin Group S	6.200% 4/14/34 - 155,000.000	1.0506		162,838	154,750	8,088
08/22/2024 97307040	Issue: 49327M3F9 - Key Bank Na M T N S	5.850% 11/15/27 - 475,000.000	1.0279		488,257	474,207	14,051
08/23/2024 19-520900	Issue: 46647PEJ1 - Jpmorgan Chase Co S	4.995% 7/22/30 - 50,000.000	1.0199		50,997	50,000	997
08/23/2024 19-520900	Issue: 912797LH8 - U S Treasury Bill S	9/17/24 - 55,000.000	.9968		54,577	54,577	
08/23/2024 97307040	Issue: 02209SBQ5 - Altria Group Inc S	6.200% 11/01/28 - 30,000.000	1.0625		31,875	29,940	1,935
08/23/2024 97307040	Issue: 448579AQ5 - Hyatt Hotels Corp S	5.750% 1/30/27 - 5,000.000	1.0206		5,103	4,999	104
08/26/2024 97307040	Issue: 222793AA9 - Cousins Pptys S	5.875% 10/01/34 - 90,000.000	1.0115		91,031	89,737	1,293
08/27/2024 19-520900	Issue: 49456BAZ4 - Kinder Morgan Inc S	5.100% 8/01/29 - 10,000.000	1.0218		10,218	9,984	234
08/27/2024 19-520900	Issue: 912797LH8 - U S Treasury Bill S	9/17/24 - 105,000.000	.9971		104,192	104,192	
08/28/2024 97307040	Issue: 06368L3L8 - Bank Montreal Mtn S	5.511% 6/04/31 - 160,000.000	1.0434		166,942	160,000	6,942
08/30/2024 19-520900	Issue: 912797LH8 - U S Treasury Bill S	9/17/24 - 165,000.000	.9980		163,730	163,730	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,195 of 2,304
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
08/30/2024 97307040	Issue: 963320BC9 - Whirlpool Corp S	5.750% 3/01/34 - 5,000.000	1.0171		5,086	4,989	97
09/03/2024 19-520900	Issue: 57636QBB9 - Mastercard B	4.350% 1/15/32 35,000.000	.9988		- 34,958	34,958	
09/04/2024 19-520900	Issue: 127387AN8 - Cadence Design B	4.300% 9/10/29 25,000.000	.9986		- 24,965	24,965	
09/04/2024 19-520900	Issue: 452327AQ2 - Illumina Inc B	4.650% 9/09/26 20,000.000	.9993		- 19,986	19,986	
09/04/2024 97307040	Issue: 452327AQ2 - Illumina Inc B	4.650% 9/09/26 210,000.000	.9993		- 209,853	209,853	
09/06/2024 97307040	Issue: 02665WFL0 - American Honda Mtn S	5.050% 7/10/31 - 75,000.000	1.0304		77,279	74,978	2,301
09/06/2024 97307040	Issue: 06051GMB2 - Bank America Corp S	5.425% 8/15/35 - 205,000.000	1.0159		208,266	205,000	3,266
09/09/2024 97307040	Issue: 83012AAC3 - Sixth Street S	6.125% 3/01/29 - 15,000.000	1.0315		15,473	14,855	617
09/10/2024 19-520900	Issue: 891943AD4 - Toyota Lease Owner B	5.120% 9/20/27 30,000.000	.9999		- 29,996	29,996	
09/10/2024 19-520900	Issue: 682680CB7 - Oneok Inc B	4.250% 9/24/27 50,000.000	.9996		- 49,982	49,982	
09/11/2024 19-520900	Issue: 294429AX3 - Equifax Inc S	4.800% 9/15/29 - 5,000.000	1.0139		5,069	4,998	71

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,196 of 2,304
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
09/11/2024 97307040	Issue: 02665WFL0 - American Honda Mtn S	5.050% 7/10/31 - 75,000.000	1.0305		77,291	74,978	2,312
09/13/2024 19-520900	Issue: 38147UAE7 - Goldman Sachs Bdc S	6.375% 3/11/27 - 5,000.000	1.0339		5,170	4,979	190
09/13/2024 97307040	Issue: 83012AAC3 - Sixth Street S	6.125% 3/01/29 - 20,000.000	1.0300		20,599	19,807	792
09/13/2024 97307040	Issue: 38147UAE7 - Goldman Sachs Bdc S	6.375% 3/11/27 - 10,000.000	1.0339		10,339	9,958	381
09/16/2024 19-520900	Issue: 127387AN8 - Cadence Design S	4.300% 9/10/29 - 25,000.000	1.0092		25,229	24,965	265
09/16/2024 97307040	Issue: 02665WFL0 - American Honda Mtn S	5.050% 7/10/31 - 75,000.000	1.0368		77,762	74,978	2,784
09/16/2024 97307040	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 240,000.000	1.0211		- 245,072	245,072	
09/16/2024 97307040	Issue: 136375DR0 - Canadian Natl Ry Co B	4.375% 9/18/34 255,000.000	.9981		- 254,510	254,510	
09/17/2024 19-520900	Issue: 835495AR3 - Sonoco Prods Co B	4.600% 9/01/29 50,000.000	.9994		- 49,971	49,971	
09/18/2024 97307040	Issue: 91282CLK5 - U S Treasury Nt B	3.625% 8/31/29 885,000.000	1.0059		- 890,255	890,255	
09/19/2024 97307040	Issue: 02665WFL0 - American Honda Mtn S	5.050% 7/10/31 - 240,000.000	1.0305		247,308	239,930	7,378

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,197 of 2,304
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
09/23/2024 19-520900	Issue: 69371RT48 - Paccar Mtn B	0.00001% 9/26/29 10,000.000	.9979		- 9,979	9,979	
09/23/2024 97307040	Issue: 69371RT48 - Paccar Mtn B	0.00001% 9/26/29 215,000.000	.9979		- 214,557	214,557	
09/23/2024 97307040	Issue: 750236AY7 - Radian Group Inc S	6.200% 5/15/29 - 15,000.000	1.0478		15,717	14,972	745
09/24/2024 19-520900	Issue: 33938XAF2 - Flextronics Intl Ltd S	5.250% 1/15/32 - 15,000.000	1.0138		15,207	14,967	239
09/24/2024 97307040	Issue: 37045XFA9 - General Mtrs Finl Co S	5.450% 9/06/34 - 165,000.000	1.0089		166,475	164,423	2,053
09/24/2024 97307040	Issue: 655663AC6 - Nordson Corp Sr Nt S	4.500% 12/15/29 - 235,000.000	1.0081		236,904	234,546	2,357
09/25/2024 97307040	Issue: 03938LBG8 - Arcelormittal Sa S	6.000% 6/17/34 - 85,000.000	1.0611		90,197	84,880	5,317
09/27/2024 19-520900	Issue: 857477CL5 - State Str Corp Sr S	4.993% 3/18/27 - 15,000.000	1.0243		15,364	15,000	364
09/27/2024 97307040	Issue: 57636QBC7 - Mastercard S	4.550% 1/15/35 - 405,000.000	1.0057		407,296	404,093	3,204
10/01/2024 19-520900	Issue: 38141GB29 - Goldman Sachs Group S	5.049% 7/23/30 - 30,000.000	1.0277		30,830	30,000	830
10/01/2024 19-520900	Issue: 912797KV8 - U S Treasury Bill S	10/24/24 - 60,000.000	.9971		59,686	59,686	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,198 of 2,304
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
10/01/2024 19-520900	Issue: 00440KAB9 - Accenture Capital B	4.050% 10/04/29 50,000.000	.9983		- 49,913	49,913	
10/01/2024 97307040	Issue: 00440KAD5 - Accenture Capital B	4.500% 10/04/34 245,000.000	.9990		- 244,745	244,745	
10/03/2024 19-520900	Issue: 76209PAE3 - Rga Global Fund Mtn S	5.448% 5/24/29 - 5,000.000	1.0400		5,200	5,000	200
10/03/2024 97307040	Issue: 56035LAJ3 - Main Str Cap Corp S	6.500% 6/04/27 - 10,000.000	1.0204		10,204	10,044	160
10/07/2024 19-520900	Issue: 00928QAY7 - Aircastle Ltd S	5.950% 2/15/29 - 5,000.000	1.0267		5,133	4,970	164
10/07/2024 19-520900	Issue: 44891ADG9 - Hyundai Cap Amer Mtn S	4.550% 9/26/29 - 25,000.000	.9862		24,656	24,993	- 338
10/07/2024 97307040	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 245,000.000	.9881		- 242,091	242,091	
10/08/2024 97307040	Issue: 70450YAP8 - Paypal Hldgs Inc S	5.150% 6/01/34 - 180,000.000	1.0284		185,114	178,832	6,282
10/10/2024 19-520900	Issue: 872280AA0 - Carlyle Secured B	6.750% 2/18/30 5,000.000	.9927		- 4,963	4,963	
10/10/2024 97307040	Issue: 872280AA0 - Carlyle Secured B	6.750% 2/18/30 65,000.000	.9927		- 64,522	64,522	
10/10/2024 97307040	Issue: 70450YAP8 - Paypal Hldgs Inc S	5.150% 6/01/34 - 180,000.000	1.0222		184,003	178,832	5,171

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,199 of 2,304
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
10/15/2024 19-520900	Issue: 46647PEP7 - Jpmorgan Chase Co B	4.505% 10/22/28 50,000.000	1.0000		- 50,000	50,000	
10/15/2024 97307040	Issue: 46647PER3 - Jpmorgan Chase Co B	4.946% 10/22/35 440,000.000	1.0000		- 440,000	440,000	
10/16/2024 19-520900	Issue: 505709AC9 - Lad Auto B	4.520% 3/15/29 10,000.000	.0000		- 10,000	10,000	
10/17/2024 19-520900	Issue: 24703DBP5 - Dell Intl LLC Emc S	4.350% 2/01/30 - 15,000.000	.9837		14,755	14,982	- 228
10/17/2024 97307040	Issue: 581557BV6 - McKesson Corp S	4.250% 9/15/29 - 30,000.000	.9909		29,728	29,984	- 256
10/21/2024 19-520900	Issue: 02665WFT3 - American Honda Mtn B	4.450% 10/22/27 50,000.000	.9993		- 49,966	49,966	
10/22/2024 19-520900	Issue: 44891ADG9 - Hyundai Cap Amer Mtn S	4.550% 9/26/29 - 25,000.000	.9811		24,528	24,993	- 465
10/25/2024 97307040	Issue: 91282CLN9 - U S Treasury Nt B	3.500% 9/30/29 905,000.000	.9750		- 882,340	882,340	
10/29/2024 19-520900	Issue: 00440KAB9 - Accenture Capital S	4.050% 10/04/29 - 25,000.000	.9780		24,450	24,956	- 507
10/29/2024 97307040	Issue: 15189TBP1 - Centerpoint Energy B	6.700% 5/15/55 495,000.000	1.0000		- 495,000	495,000	
10/31/2024 97307040	Issue: 573284BA3 - Martin Marietta B	5.150% 12/01/34 70,000.000	.9927		- 69,486	69,486	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,200 of 2,304
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
11/08/2024 97307040	Issue: 33938XAE5 - Flextronics Intl Ltd 6.000% 1/15/28 S	- 5,000.000	1.0268		5,134	4,954	181
11/18/2024 19-520900	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 S	- 110,000.000	1.0009		110,103	111,031	- 927
11/19/2024 19-520900	Issue: 14043NAB5 - Capital One PR 5.050% 10/15/27 B	5,000.000	.0000		- 5,000	5,000	
11/20/2024 97307040	Issue: 337738BM9 - Fiserv Inc 4.750% 3/15/30 S	- 100,000.000	.9897		98,970	99,771	- 801
11/21/2024 19-520900	Issue: 372460AF2 - Genuine Parts 4.950% 8/15/29 S	- 5,000.000	.9937		4,968	4,985	- 16
11/29/2024 19-520900	Issue: 91282CLS8 - U S Treasury Nt 4.125% 10/31/26 B	170,000.000	.9984		- 169,728	169,728	
12/02/2024 19-520900	Issue: 30225VAJ6 - Extra Space Storage 5.700% 4/01/28 B	10,000.000	1.0286		- 10,286	10,286	
12/02/2024 97307040	Issue: 30225VAJ6 - Extra Space Storage 5.700% 4/01/28 B	165,000.000	1.0286		- 169,714	169,714	
12/03/2024 19-520900	Issue: 912797MJ3 - U S Treasury Bill 2/06/25 S	- 70,000.000	.9922		69,400	69,400	
12/03/2024 19-520900	Issue: 05401AAW1 - Avolon Hldgs Fdg 4.950% 1/15/28 B	20,000.000	.9960		- 19,919	19,919	
12/04/2024 97307040	Issue: 857477CN1 - State Str Corp 4.530% 2/20/29 S	- 275,000.000	.9974		274,277	275,000	- 723

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,201 of 2,304
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
12/11/2024 19-520900	Issue: 595017BK9 - Microchip Technology 4.900% 3/15/28 B	50,000.000	.9990		- 49,948	49,948	
12/11/2024 97307040	Issue: 595017BL7 - Microchip Technology 5.050% 2/15/30 B	210,000.000	.9992		- 209,836	209,836	
12/17/2024 97307040	Issue: 33938XAF2 - Flextronics Intl Ltd 5.250% 1/15/32 S	- 10,000.000	.9939		9,939	9,978	- 39
12/19/2024 97307040	Issue: 91282CLW9 - U S Treasury Nt 4.250% 11/15/34 B	250,000.000	.9746		- 243,643	243,643	
12/19/2024 97307040	Issue: 91282CMA6 - U S Treasury Nt 4.125% 11/30/29 B	1,355,000.000	.9869		- 1,337,216	1,337,216	
12/20/2024 19-520900	Issue: 91282CLR0 - U S Treasury Nt 4.125% 10/31/29 B	110,000.000	.9889		- 108,775	108,775	
Total For J.P. Morgan Securities LLC				0	36,685,315	36,574,816	110,510

Broker: Morgan Stanley & Co. LLC

01/02/2024 97307040	Issue: 21688ABC5 - Cooperative Mtn 4.800% 1/09/29 B	660,000.000	.9993		- 659,505	659,505	
01/03/2024 19-520900	Issue: 172967MQ1 - Citigroup Inc 3.106% 4/08/26 S	- 10,000.000	.9710		9,710	10,000	- 290
01/03/2024 97307040	Issue: 876030AE7 - Tapestry Inc 7.700% 11/27/30 S	- 140,000.000	1.0482		146,741	139,597	7,144

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,202 of 2,304
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
01/05/2024 97307040	Issue: 963320BA3 - Whirlpool Corp S	5.500% 3/01/33 - 10,000.000	1.0137		10,137	9,991	146
01/08/2024 97307040	Issue: 12592BAR5 - CNH Industrial S	5.500% 1/12/29 - 85,000.000	1.0232		86,975	84,489	2,485
01/09/2024 97307040	Issue: 053807AV5 - Avnet Inc S	5.500% 6/01/32 - 20,000.000	.9795		19,589	19,998	- 409
01/09/2024 97307040	Issue: 24422EWZ8 - John Deere Mtn S	4.700% 6/10/30 - 35,000.000	1.0073		35,255	34,969	286
01/09/2024 97307040	Issue: 963320BA3 - Whirlpool Corp S	5.500% 3/01/33 - 10,000.000	1.0119		10,119	9,991	128
01/10/2024 19-520900	Issue: 91282CJE2 - U S Treasury Nt S	5.000% 10/31/25 - 50,000.000	1.0097		50,484	50,219	266
01/10/2024 97307040	Issue: 281020AU1 - Edison Intl Sr S	4.700% 8/15/25 - 10,000.000	.9897		9,897	9,997	- 99
01/10/2024 97307040	Issue: 02557TAD1 - American Elec Pwr S	5.699% 8/15/25 - 5,000.000	1.0067		5,033	4,978	56
01/10/2024 97307040	Issue: 963320BA3 - Whirlpool Corp S	5.500% 3/01/33 - 10,000.000	1.0112		10,112	9,991	121
01/11/2024 97307040	Issue: 12592BAR5 - CNH Industrial S	5.500% 1/12/29 - 135,000.000	1.0222		138,002	134,189	3,814
01/16/2024 19-520900	Issue: 61747YFK6 - Morgan Stanley B	5.173% 1/16/30 15,000.000	1.0000		- 15,000	15,000	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,203 of 2,304
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
01/16/2024 97307040	Issue: 02557TAD1 - American Elec Pwr S	5.699% 8/15/25 - 5,000.000	1.0096		5,048	4,978	70
01/16/2024 97307040	Issue: 61747YFL4 - Morgan Stanley B	5.466% 1/18/35 460,000.000	1.0000		- 460,000	460,000	
01/17/2024 19-520900	Issue: 29379VCC5 - Enterprise Prods LLC S	5.050% 1/10/26 - 10,000.000	1.0052		10,052	9,989	63
01/17/2024 97307040	Issue: 80282KBH8 - Santander Holdings S	7.660% 11/09/31 - 175,000.000	1.0709		187,406	175,000	12,406
01/18/2024 19-520900	Issue: 174610BF1 - Citizens Finl Group B	5.841% 1/23/30 10,000.000	1.0000		- 10,000	10,000	
01/18/2024 97307040	Issue: 69121KAD6 - Owl Rock Capital S	4.250% 1/15/26 - 10,000.000	.9680		9,680	9,925	- 245
01/18/2024 97307040	Issue: 174610BF1 - Citizens Finl Group B	5.841% 1/23/30 155,000.000	1.0000		- 155,000	155,000	
01/29/2024 19-520900	Issue: 14040HDE2 - Capital One Finl B	5.700% 2/01/30 5,000.000	1.0000		- 5,000	5,000	
01/29/2024 97307040	Issue: 14040HDE2 - Capital One Finl B	5.700% 2/01/30 230,000.000	1.0000		- 230,000	230,000	
02/02/2024 19-520900	Issue: 713448FW3 - Pepsico Inc S	5.125% 11/10/26 - 5,000.000	1.0143		5,071	4,999	73
02/02/2024 19-520900	Issue: 91282CJR3 - U S Treasury Nt B	3.750% 12/31/28 80,000.000	.9893		- 79,141	79,141	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,204 of 2,304
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
02/02/2024 97307040	Issue: 263534CQ0 - Eidp Inc S	4.500% 5/15/26 - 20,000.000	.9945		19,891	19,974	- 84
02/02/2024 97307040	Issue: 713448FW3 - Pepsico Inc S	5.125% 11/10/26 - 230,000.000	1.0143		233,280	229,938	3,342
02/06/2024 97307040	Issue: 693475BR5 - Pnc Finl Svcs Group S	5.582% 6/12/29 - 290,000.000	1.0158		294,573	290,000	4,573
02/08/2024 19-520900	Issue: 89788MAN2 - Truist Finl Corp Mtn S	6.047% 6/08/27 - 15,000.000	1.0144		15,215	15,000	215
02/09/2024 19-520900	Issue: 91282CJS1 - U S Treasury Nt B	4.250% 12/31/25 25,000.000	.9954		- 24,885	24,885	
02/13/2024 19-520900	Issue: 446144AE7 - Huntington Auto B	5.230% 1/16/29 10,000.000	.0000		- 10,000	10,000	
02/13/2024 97307040	Issue: 02209SBQ5 - Altria Group Inc S	6.200% 11/01/28 - 20,000.000	1.0421		20,842	19,960	882
02/14/2024 97307040	Issue: 02209SBQ5 - Altria Group Inc S	6.200% 11/01/28 - 35,000.000	1.0417		36,458	34,930	1,528
02/16/2024 19-520900	Issue: 61747YFK6 - Morgan Stanley S	5.173% 1/16/30 - 15,000.000	.9932		14,898	15,000	- 102
02/20/2024 19-520900	Issue: 91282CJR3 - U S Treasury Nt S	3.750% 12/31/28 - 35,000.000	.9779		34,226	34,657	- 430
02/21/2024 19-520900	Issue: 91282CJE2 - U S Treasury Nt S	5.000% 10/31/25 - 60,000.000	1.0040		60,239	60,263	- 24

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,205 of 2,304
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
02/22/2024 97307040	Issue: 00287YDU0 - Abbvie Inc B	5.050% 3/15/34 365,000.000	.9969		- 363,850	363,850	
02/23/2024 19-520900	Issue: 83444MAA9 - Solventum Corp B	5.450% 2/25/27 20,000.000	.9999		- 19,997	19,997	
02/28/2024 19-520900	Issue: 902494BL6 - Tyson Foods Inc B	5.400% 3/15/29 25,000.000	.9984		- 24,960	24,960	
02/28/2024 97307040	Issue: 902494BM4 - Tyson Foods Inc B	5.700% 3/15/34 420,000.000	.9982		- 419,231	419,231	
02/29/2024 97307040	Issue: 10373QBW9 - Bp Cap Mkts Amer Inc S	4.989% 4/10/34 - 115,000.000	.9847		113,237	114,975	- 1,738
03/05/2024 19-520900	Issue: 91282CJS1 - U S Treasury Nt S	4.250% 12/31/25 - 50,000.000	.9937		49,684	49,885	- 202
03/06/2024 97307040	Issue: 927804GP3 - Virginia Elec Pwr Co S	5.000% 1/15/34 - 30,000.000	.9814		29,442	29,787	- 345
03/06/2024 97307040	Issue: 927804GP3 - Virginia Elec Pwr Co S	5.000% 1/15/34 - 235,000.000	.9809		230,504	233,334	- 2,829
03/06/2024 97307040	Issue: 00287YDU0 - Abbvie Inc S	5.050% 3/15/34 - 365,000.000	1.0149		370,453	363,850	6,603
03/07/2024 19-520900	Issue: 718172DG1 - Philip Morris Intl S	4.875% 2/13/29 - 10,000.000	.9926		9,926	9,907	19
03/08/2024 19-520900	Issue: 89115A2V3 - Toronto Dominion Mtn S	5.264% 12/11/26 - 5,000.000	1.0117		5,058	5,000	58

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,206 of 2,304
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
03/13/2024 19-520900	Issue: 857477CL5 - State Str Corp Sr B	4.993% 3/18/27 15,000.000	1.0000		- 15,000	15,000	
03/13/2024 97307040	Issue: 857477CL5 - State Str Corp Sr B	4.993% 3/18/27 580,000.000	1.0000		- 580,000	580,000	
03/15/2024 97307040	Issue: 571903BQ5 - Marriott Intl Inc S	5.300% 5/15/34 - 40,000.000	.9830		39,318	39,479	- 161
03/18/2024 19-520900	Issue: 66815L2R9 - Northwestern Mtn B	5.070% 3/25/27 25,000.000	.9999		- 24,997	24,997	
03/18/2024 19-520900	Issue: 001084AR3 - Agco Corp B	5.450% 3/21/27 25,000.000	.9992		- 24,980	24,980	
03/18/2024 97307040	Issue: 001084AS1 - Agco Corp B	5.800% 3/21/34 145,000.000	.9973		- 144,609	144,609	
03/20/2024 97307040	Issue: 571903BQ5 - Marriott Intl Inc S	5.300% 5/15/34 - 40,000.000	.9846		39,386	39,479	- 94
03/21/2024 97307040	Issue: 571903BQ5 - Marriott Intl Inc S	5.300% 5/15/34 - 40,000.000	.9854		39,416	39,479	- 63
03/25/2024 97307040	Issue: 571903BQ5 - Marriott Intl Inc S	5.300% 5/15/34 - 35,000.000	.9863		34,519	34,544	- 26
03/26/2024 97307040	Issue: 21688ABC5 - Cooperatieve Mtn S	4.800% 1/09/29 - 410,000.000	.9906		406,162	409,693	- 3,530
03/27/2024 97307040	Issue: 49271VAU4 - Keurig Dr Pepper Inc S	5.200% 3/15/31 - 15,000.000	1.0025		15,037	14,970	67

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,207 of 2,304
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
03/28/2024 19-520900	Issue: 91282CKB6 - U S Treasury Nt B	4.625% 2/28/26 210,000.000	.9993		- 209,852	209,852	
03/28/2024 97307040	Issue: 49271VAU4 - Keurig Dr Pepper Inc 5.200% S	3/15/31 - 190,000.000	1.0024		190,462	189,622	840
04/01/2024 19-520900	Issue: 91282CJS1 - U S Treasury Nt S	4.250% 12/31/25 - 70,000.000	.9907		69,349	69,839	- 490
04/01/2024 97307040	Issue: 110122EG9 - Bristol Myers S	5.100% 2/22/31 - 30,000.000	1.0067		30,202	29,953	249
04/03/2024 19-520900	Issue: 91282CKD2 - U S Treasury Nt B	4.250% 2/28/29 65,000.000	.9964		- 64,769	64,769	
04/04/2024 97307040	Issue: 03740MAD2 - Aon North America S	5.450% 3/01/34 - 215,000.000	1.0065		216,393	214,673	1,720
04/05/2024 19-520900	Issue: 91282CKD2 - U S Treasury Nt B	4.250% 2/28/29 25,000.000	.9944		- 24,859	24,859	
04/05/2024 97307040	Issue: 03740MAD2 - Aon North America S	5.450% 3/01/34 - 445,000.000	.9997		444,871	444,324	547
04/08/2024 97307040	Issue: 65339KCU2 - Nextera Energy Cap S	5.250% 3/15/34 - 275,000.000	.9834		270,421	274,181	- 3,759
04/09/2024 19-520900	Issue: 74464AAA9 - Public Storage B	6.20228% 4/16/27 25,000.000	1.0000		- 25,000	25,000	
04/09/2024 19-520900	Issue: 718172DG1 - Philip Morris Intl S	4.875% 2/13/29 - 10,000.000	.9891		9,891	9,907	- 16

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,208 of 2,304
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
04/15/2024 97307040	Issue: 91282CHM6 - U S Treasury Nt S	4.500% 7/15/26 - 815,000.000	.9922		808,633	813,217	- 4,584
04/15/2024 97307040	Issue: 91282CCJ8 - U S Treasury Nt S	0.875% 6/30/26 - 1,245,000.000	.9174		1,142,190	1,247,376	- 105,186
04/16/2024 19-520900	Issue: 477921AA8 - Johnson Ctls Intl B	5.500% 4/19/29 20,000.000	.9974		- 19,947	19,947	
04/16/2024 97307040	Issue: 477921AA8 - Johnson Ctls Intl B	5.500% 4/19/29 890,000.000	.9974		- 887,659	887,659	
04/17/2024 19-520900	Issue: 61747YFQ3 - Morgan Stanley Sr B	5.656% 4/18/30 25,000.000	1.0000		- 25,000	25,000	
04/17/2024 97307040	Issue: 91282CHM6 - U S Treasury Nt S	4.500% 7/15/26 - 475,000.000	.9921		471,233	473,961	- 2,728
04/17/2024 97307040	Issue: 61747YFQ3 - Morgan Stanley Sr B	5.656% 4/18/30 480,000.000	1.0000		- 480,000	480,000	
04/17/2024 97307040	Issue: 61747YFR1 - Morgan Stanley Sr B	5.831% 4/19/35 95,000.000	1.0000		- 95,000	95,000	
04/19/2024 97307040	Issue: 126117AY6 - Cna Fnl Corp S	5.125% 2/15/34 - 45,000.000	.9466		42,596	44,428	- 1,832
05/08/2024 19-520900	Issue: 049468AA9 - Atlassian B	5.250% 5/15/29 5,000.000	.9957		- 4,979	4,979	
05/08/2024 19-520900	Issue: 05526DBY0 - Bat Capital Corp S	5.834% 2/20/31 - 10,000.000	1.0139		10,139	10,000	139

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,209 of 2,304
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
05/08/2024 97307040	Issue: 961214FT5 - Westpac Bkg Corp B	5.050% 4/16/29 485,000.000	.9982		- 484,103	484,103	
05/09/2024 19-520900	Issue: 161175CQ5 - Charter B	6.100% 6/01/29 20,000.000	.9994		- 19,989	19,989	
05/09/2024 97307040	Issue: 161175CQ5 - Charter B	6.100% 6/01/29 680,000.000	.9994		- 679,619	679,619	
05/14/2024 97307040	Issue: 80282KBJ4 - Santander Holdings S	6.174% 1/09/30 - 105,000.000	1.0082		105,861	105,000	861
05/14/2024 97307040	Issue: 534187BT5 - Lincoln Natl Corp S	5.852% 3/15/34 - 25,000.000	.9878		24,695	25,000	- 305
05/15/2024 19-520900	Issue: 91282CKP5 - U S Treasury Nt S	4.625% 4/30/29 - 35,000.000	1.0119		35,417	34,963	454
05/15/2024 97307040	Issue: 559222BA1 - Magna Intl Inc S	5.050% 3/14/29 - 215,000.000	1.0008		215,168	214,682	486
05/21/2024 97307040	Issue: 872652AA0 - Tpg Oper Group II LP S	5.875% 3/05/34 - 145,000.000	1.0032		145,465	144,859	606
05/23/2024 19-520900	Issue: 126650EB2 - Cvs Health Corp S	5.400% 6/01/29 - 25,000.000	.9982		24,955	24,976	- 21
05/28/2024 97307040	Issue: 092113AX7 - Black Hills Corp S	6.000% 1/15/35 - 105,000.000	.9967		104,651	104,776	- 125
05/28/2024 97307040	Issue: 61690U8B9 - Morgan Stanley B	5.504% 5/26/28 645,000.000	1.0000		- 645,000	645,000	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,210 of 2,304
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
05/29/2024 19-520900	Issue: 690742AN1 - Owens Corning New B	5.500% 6/15/27 20,000.000	.9998		- 19,996	19,996	
05/29/2024 97307040	Issue: 38173MAE2 - Golub Cap Bdc S	6.000% 7/15/29 - 30,000.000	.9756		29,268	29,662	- 394
06/03/2024 19-520900	Issue: 64952WFG3 - New York Life Mtn B	5.000% 6/06/29 5,000.000	.9981		- 4,990	4,990	
06/04/2024 97307040	Issue: 00914AAV4 - Air Lease Corp Mtn S	5.100% 3/01/29 - 30,000.000	.9930		29,790	29,628	162
06/10/2024 97307040	Issue: 00914AAV4 - Air Lease Corp Mtn S	5.100% 3/01/29 - 185,000.000	.9849		182,203	182,708	- 505
06/10/2024 97307040	Issue: 718547AU6 - Phillips 66 Co S	5.250% 6/15/31 - 20,000.000	.9915		19,830	19,917	- 86
06/11/2024 97307040	Issue: 70450YAP8 - Paypal Hldgs Inc S	5.150% 6/01/34 - 190,000.000	.9832		186,814	188,767	- 1,953
06/12/2024 97307040	Issue: 00914AAV4 - Air Lease Corp Mtn S	5.100% 3/01/29 - 190,000.000	.9936		188,780	187,646	1,134
06/17/2024 19-520900	Issue: 437076DC3 - Home Depot Inc B	4.750% 6/25/29 25,000.000	.9936		- 24,839	24,839	
06/17/2024 97307040	Issue: 67021CAV9 - Nstar Elec Co S	5.400% 6/01/34 - 15,000.000	1.0098		15,148	14,978	170
06/18/2024 19-520900	Issue: 91282CKP5 - U S Treasury Nt S	4.625% 4/30/29 - 10,000.000	1.0163		10,163	10,093	70

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,211 of 2,304
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
06/18/2024 97307040	Issue: 30040WAZ1 - Eversource Energy Sr 5.950% 7/15/34 S	- 25,000.000	1.0205		25,512	24,931	581
06/18/2024 97307040	Issue: 02665WFE6 - American Honda Mtn 4.900% 3/13/29 S	- 320,000.000	.9999		319,978	319,859	118
06/18/2024 97307040	Issue: 744573AY2 - Public Svc 5.200% 4/01/29 S	- 40,000.000	1.0030		40,120	39,942	178
06/24/2024 97307040	Issue: 191098AM4 - Coca Cola Cons Inc 5.250% 6/01/29 S	- 140,000.000	1.0050		140,706	139,780	925
06/27/2024 19-520900	Issue: 001084AR3 - Agco Corp 5.450% 3/21/27 S	- 10,000.000	1.0015		10,015	9,992	23
06/27/2024 97307040	Issue: 24422EXU8 - John Deere Mtn 5.050% 6/12/34 S	- 195,000.000	.9989		194,784	194,622	162
06/28/2024 19-520900	Issue: 205887CJ9 - Conagra Brands Inc 5.300% 10/01/26 B	10,000.000	1.0001		- 10,001	10,001	
06/28/2024 19-520900	Issue: 709599BL7 - Penske Truck L P 1.200% 11/15/25 B	10,000.000	.9425		- 9,425	9,425	
06/28/2024 19-520900	Issue: 918204BA5 - V F Corporation 2.400% 4/23/25 B	10,000.000	.9729		- 9,729	9,729	
06/28/2024 19-520900	Issue: 67077MAZ1 - Nutrien Ltd 5.900% 11/07/24 B	10,000.000	1.0009		- 10,009	10,009	
06/28/2024 19-520900	Issue: 302491AW5 - Fmc Corp 5.150% 5/18/26 B	10,000.000	.9939		- 9,939	9,939	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,212 of 2,304
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
06/28/2024 19-520900	Issue: 29444UBF2 - Equinix Inc Sr Gbl B	1.250% 7/15/25 10,000.000	.9571		- 9,571	9,571	
06/28/2024 19-520900	Issue: 29449WAP2 - Equitable Finl Mtn B	5.500% 12/02/25 10,000.000	.9992		- 9,992	9,992	
06/28/2024 19-520900	Issue: 91282CKB6 - U S Treasury Nt S	4.625% 2/28/26 - 885,000.000	.9966		881,958	885,377	- 3,419
07/01/2024 19-520900	Issue: 23291KAG0 - Dh Europe Finance II B	2.200% 11/15/24 10,000.000	.9889		- 9,889	9,889	
07/01/2024 19-520900	Issue: 117043AS8 - Brunswick Corp B	0.850% 8/18/24 10,000.000	.9950		- 9,950	9,950	
07/02/2024 97307040	Issue: 745332CM6 - Puget Energy Inc S	5.330% 6/15/34 - 250,000.000	.9917		247,915	249,998	- 2,083
07/02/2024 97307040	Issue: 169905AH9 - Choice Hotels Intl S	5.850% 8/01/34 - 45,000.000	.9810		44,145	44,518	- 373
07/05/2024 19-520900	Issue: 053332BJ0 - Autozone Inc S	5.100% 7/15/29 - 30,000.000	1.0002		30,005	29,954	51
07/08/2024 97307040	Issue: 55336VBX7 - Mplx LP Sr Nt S	5.500% 6/01/34 - 225,000.000	.9962		224,147	222,251	1,897
07/10/2024 97307040	Issue: 61747YFQ3 - Morgan Stanley Sr S	5.656% 4/18/30 - 480,000.000	1.0229		490,968	480,000	10,968
07/10/2024 97307040	Issue: 91282CKX8 - U S Treasury Nt B	4.250% 6/30/29 445,000.000	1.0005		- 445,226	445,226	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,213 of 2,304
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
07/15/2024 19-520900	Issue: 06406RBX4 - Bank New Mtn B	4.890% 7/21/28 50,000.000	1.0000		- 50,000	50,000	
07/15/2024 97307040	Issue: 06406RBZ9 - Bank New Mtn B	5.060% 7/22/32 485,000.000	1.0000		- 485,000	485,000	
07/15/2024 97307040	Issue: 91282CCW9 - U S Treasury Nt S	0.750% 8/31/26 - 530,000.000	.9265		491,037	524,624	- 33,587
07/15/2024 97307040	Issue: 91282CCZ2 - U S Treasury Nt S	0.875% 9/30/26 - 425,000.000	.9273		394,121	419,362	- 25,241
07/16/2024 19-520900	Issue: 78081BAH6 - Royalty Pharma Plc S	1.200% 9/02/25 - 25,000.000	.9547		23,868	24,332	- 465
07/16/2024 19-520900	Issue: 37045XEU6 - General Mtrs Finl S	5.550% 7/15/29 - 35,000.000	1.0152		35,532	35,016	516
07/16/2024 97307040	Issue: 30190AAF1 - F G Annuities Life S	6.500% 6/04/29 - 105,000.000	1.0112		106,174	104,731	1,443
07/17/2024 19-520900	Issue: 02665WFL0 - American Honda Mtn S	5.050% 7/10/31 - 25,000.000	1.0075		25,187	24,993	194
07/17/2024 19-520900	Issue: 61747YFS9 - Morgan Stanley B	5.420% 7/19/30 50,000.000	1.0000		- 50,000	50,000	
07/17/2024 97307040	Issue: 61747YFT7 - Morgan Stanley Sr Nt B	5.320% 7/19/35 325,000.000	1.0000		- 325,000	325,000	
07/18/2024 19-520900	Issue: 174610BH7 - Citizens Finl Group B	5.718% 7/23/32 25,000.000	1.0000		- 25,000	25,000	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,214 of 2,304
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
07/18/2024 97307040	Issue: 174610BH7 - Citizens Finl Group B	5.718% 7/23/32 455,000.000	1.0000		- 455,000	455,000	
07/22/2024 19-520900	Issue: 025816DV8 - American Express Co B	5.043% 7/26/28 50,000.000	1.0000		- 50,000	50,000	
07/22/2024 19-520900	Issue: 06418GAK3 - Bank Nova Scotia B C S	5.450% 8/01/29 - 10,000.000	1.0185		10,185	9,980	205
07/22/2024 19-520900	Issue: 78081BAQ6 - Royalty Pharma Plc S	5.150% 9/02/29 - 20,000.000	.9958		19,916	19,794	122
07/29/2024 19-520900	Issue: 91282CKY6 - U S Treasury Nt S	4.625% 6/30/26 - 255,000.000	1.0036		255,916	254,597	1,320
07/29/2024 97307040	Issue: 67103HAM9 - Oreilly Automotive S	5.750% 11/20/26 - 15,000.000	1.0170		15,254	14,993	261
07/29/2024 97307040	Issue: 17327CAR4 - Citigroup Inc Sub S	6.174% 5/25/34 - 380,000.000	1.0303		391,518	380,000	11,518
07/30/2024 97307040	Issue: 448579AQ5 - Hyatt Hotels Corp S	5.750% 1/30/27 - 15,000.000	1.0145		15,217	14,996	221
08/06/2024 97307040	Issue: 581557BR5 - McKesson Corp S	1.300% 8/15/26 - 20,000.000	.9382		18,764	19,909	- 1,146
08/07/2024 97307040	Issue: 91282CDG3 - U S Treasury Nt S	1.125% 10/31/26 - 530,000.000	.9406		498,511	529,788	- 31,278
08/07/2024 97307040	Issue: 904764BV8 - Unilever Cap Corp B	4.625% 8/12/34 300,000.000	.9902		- 297,066	297,066	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,215 of 2,304
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
08/07/2024 97307040	Issue: 30303M8U9 - Meta Platforms Inc B	4.750% 8/15/34 475,000.000	.9981		- 474,098	474,098	
08/08/2024 19-520900	Issue: 67403AAD1 - Oaktree Strategic S	6.500% 7/23/29 - 5,000.000	1.0044		5,022	4,970	51
08/08/2024 19-520900	Issue: 174610BH7 - Citizens Finl Group S	5.718% 7/23/32 - 25,000.000	1.0078		25,195	25,000	195
08/09/2024 97307040	Issue: 418056BA4 - Hasbro Inc S	6.050% 5/14/34 - 15,000.000	1.0287		15,431	14,958	473
08/12/2024 19-520900	Issue: 532457CQ9 - Eli Lilly Co B	4.200% 8/14/29 30,000.000	.9978		- 29,934	29,934	
08/12/2024 97307040	Issue: 91282CHQ7 - U S Treasury Nt S	4.125% 7/31/28 - 1,795,000.000	1.0126		1,817,578	1,773,404	44,174
08/13/2024 97307040	Issue: 30040WAW8 - Eversource Energy S	5.950% 2/01/29 - 25,000.000	1.0478		26,195	24,972	1,223
08/15/2024 19-520900	Issue: 91282CJB8 - U S Treasury Nt S	5.000% 9/30/25 - 75,000.000	1.0056		75,422	74,944	478
08/19/2024 19-520900	Issue: 89236TMK8 - Toyota Mtr Cr Mtn S	4.550% 8/09/29 - 5,000.000	1.0059		5,029	4,990	39
08/19/2024 19-520900	Issue: 824348BT2 - Sherwin Williams Co S	4.800% 9/01/31 - 5,000.000	1.0067		5,034	4,985	48
08/19/2024 97307040	Issue: 89236TMK8 - Toyota Mtr Cr Mtn S	4.550% 8/09/29 - 125,000.000	1.0059		125,733	124,746	986

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,216 of 2,304
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
08/19/2024 97307040	Issue: 824348BT2 - Sherwin Williams Co S	4.800% 9/01/31 - 130,000.000	1.0067		130,875	129,618	1,257
08/20/2024 97307040	Issue: 438516CY0 - Honeywell Intl Inc S	4.700% 2/01/30 - 305,000.000	1.0163		309,968	304,738	5,231
08/20/2024 97307040	Issue: 904764BV8 - Unilever Cap Corp S	4.625% 8/12/34 - 300,000.000	1.0079		302,373	297,066	5,307
08/21/2024 97307040	Issue: 038222AS4 - Applied Matls Inc S	4.800% 6/15/29 - 130,000.000	1.0253		133,288	129,748	3,540
08/22/2024 19-520900	Issue: 30303M8S4 - Meta Platforms Inc S	4.300% 8/15/29 - 50,000.000	1.0060		50,299	49,904	395
08/22/2024 97307040	Issue: 038222AS4 - Applied Matls Inc S	4.800% 6/15/29 - 135,000.000	1.0216		137,919	134,738	3,181
08/26/2024 19-520900	Issue: 91324PFG2 - Unitedhealth Group S	4.800% 1/15/30 - 50,000.000	1.0239		51,193	49,970	1,223
08/26/2024 97307040	Issue: 191216DY3 - Coca Cola Co Sr S	4.650% 8/14/34 - 185,000.000	1.0169		188,130	184,941	3,189
08/27/2024 97307040	Issue: 191216DY3 - Coca Cola Co Sr S	4.650% 8/14/34 - 45,000.000	1.0154		45,694	44,986	708
08/28/2024 97307040	Issue: 61690U7W4 - Morgan Stanley S	5.882% 10/30/26 - 435,000.000	1.0301		448,089	435,000	13,089
08/28/2024 97307040	Issue: 842587DS3 - Southern Co S	5.500% 3/15/29 - 20,000.000	1.0443		20,885	20,292	593

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,217 of 2,304
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
08/29/2024 97307040	Issue: 842587DS3 - Southern Co S	5.500% 3/15/29 - 185,000.000	1.0422		192,809	187,697	5,112
09/03/2024 19-520900	Issue: 91282CKY6 - U S Treasury Nt S	4.625% 6/30/26 - 105,000.000	1.0118		106,239	104,853	1,386
09/04/2024 97307040	Issue: 361841AT6 - Glp Cap LP Glp S	5.625% 9/15/34 - 245,000.000	1.0186		249,552	242,780	6,772
09/04/2024 97307040	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 1,030,000.000	1.0587		1,090,472	1,052,321	38,151
09/04/2024 97307040	Issue: 655663AC6 - Nordson Corp Sr Nt B	4.500% 12/15/29 710,000.000	.9981		- 708,630	708,630	
09/05/2024 97307040	Issue: 361841AT6 - Glp Cap LP Glp S	5.625% 9/15/34 - 245,000.000	1.0207		250,074	242,780	7,294
09/06/2024 97307040	Issue: 37959EAC6 - Globe Life Inc S	5.850% 9/15/34 - 55,000.000	1.0240		56,321	54,889	1,432
09/11/2024 19-520900	Issue: 501044DT5 - Kroger Co Sr S	4.650% 9/15/29 - 15,000.000	1.0104		15,156	14,984	171
09/11/2024 97307040	Issue: 693475BX2 - Pnc Finl Svcs S	5.492% 5/14/30 - 120,000.000	1.0450		125,400	120,000	5,400
09/11/2024 97307040	Issue: 501044DT5 - Kroger Co Sr S	4.650% 9/15/29 - 80,000.000	1.0104		80,830	79,916	914
09/12/2024 19-520900	Issue: 00914AAX0 - Air Lease Corp Mtn S	5.200% 7/15/31 - 20,000.000	1.0211		20,421	19,624	797

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,218 of 2,304
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
09/17/2024 97307040	Issue: 835495AS1 - Sonoco Prods Co B	5.000% 9/01/34 135,000.000	.9946		- 134,272	134,272	
09/26/2024 97307040	Issue: 59156RCN6 - Metlife Inc B	5.300% 12/15/34 75,000.000	1.0461		- 78,458	78,458	
10/01/2024 97307040	Issue: 29669JAA7 - Essent Group Ltd S	6.250% 7/01/29 - 20,000.000	1.0463		20,925	19,926	999
10/02/2024 97307040	Issue: 053015AH6 - Automatic Data S	4.450% 9/09/34 - 185,000.000	1.0013		185,246	184,336	910
10/03/2024 19-520900	Issue: 302635AN7 - Fs Kkr Cap Corp S	6.875% 8/15/29 - 5,000.000	1.0385		5,192	4,955	237
10/03/2024 19-520900	Issue: 302635AN7 - Fs Kkr Cap Corp S	6.875% 8/15/29 - 5,000.000	1.0386		5,193	4,955	238
10/03/2024 19-520900	Issue: 682680CB7 - Oneok Inc S	4.250% 9/24/27 - 25,000.000	1.0001		25,002	24,991	11
10/03/2024 97307040	Issue: 302635AN7 - Fs Kkr Cap Corp S	6.875% 8/15/29 - 15,000.000	1.0385		15,577	14,829	749
10/03/2024 97307040	Issue: 302635AN7 - Fs Kkr Cap Corp S	6.875% 8/15/29 - 15,000.000	1.0386		15,579	14,829	750
10/03/2024 97307040	Issue: 682680CE1 - Oneok Inc S	5.050% 11/01/34 - 300,000.000	.9985		299,550	299,037	513
10/07/2024 19-520900	Issue: 501044DT5 - Kroger Co Sr S	4.650% 9/15/29 - 25,000.000	1.0027		25,067	24,974	93

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,219 of 2,304
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
10/08/2024 19-520900	Issue: 04020EAA5 - Ares Strategic S	6.350% 8/15/29 - 5,000.000	1.0123		5,061	4,945	117
10/08/2024 97307040	Issue: 29379VCG6 - Enterprise Prods S	4.950% 2/15/35 - 220,000.000	1.0049		221,087	218,680	2,407
10/10/2024 19-520900	Issue: 17327CAT0 - Citigroup Inc S	4.542% 9/19/30 - 30,000.000	.9873		29,620	30,000	- 380
10/15/2024 97307040	Issue: 655663AC6 - Nordson Corp Sr Nt S	4.500% 12/15/29 - 175,000.000	.9902		173,289	174,662	- 1,374
10/16/2024 19-520900	Issue: 61747YFU4 - Morgan Stanley Sr B	4.654% 10/18/30 25,000.000	1.0000		- 25,000	25,000	
10/16/2024 97307040	Issue: 61747YFU4 - Morgan Stanley Sr B	4.654% 10/18/30 695,000.000	1.0000		- 695,000	695,000	
10/17/2024 19-520900	Issue: 857477CP6 - State Str Corp Sr B	4.330% 10/22/27 25,000.000	1.0000		- 25,000	25,000	
10/17/2024 97307040	Issue: 45687VAD8 - Ingersoll Rand Inc S	5.176% 6/15/29 - 60,000.000	1.0278		61,666	59,996	1,670
10/17/2024 97307040	Issue: 45687VAD8 - Ingersoll Rand Inc S	5.176% 6/15/29 - 315,000.000	1.0260		323,199	314,978	8,222
10/21/2024 19-520900	Issue: 44409MAD8 - Hudson Pac Pptys L P S	5.950% 2/15/28 - 10,000.000	.9000		9,000	9,243	- 243
10/21/2024 97307040	Issue: 44409MAD8 - Hudson Pac Pptys L P S	5.950% 2/15/28 - 125,000.000	.9000		112,500	124,518	- 12,018

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,220 of 2,304
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
10/22/2024 19-520900	Issue: 036752BB8 - Elevance Health Inc B	4.750% 2/15/30 50,000.000	.9979		- 49,897	49,897	
10/25/2024 97307040	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 250,000.000	.9706		- 242,656	242,656	
10/29/2024 97307040	Issue: 581557BV6 - McKesson Corp S	4.250% 9/15/29 - 15,000.000	.9793		14,690	14,992	- 302
10/30/2024 19-520900	Issue: 91282CLN9 - U S Treasury Nt S	3.500% 9/30/29 - 20,000.000	.9710		19,420	19,814	- 393
10/30/2024 97307040	Issue: 91282CDK4 - U S Treasury Nt S	1.250% 11/30/26 - 730,000.000	.9426		688,082	730,537	- 42,455
11/04/2024 19-520900	Issue: 91282CHN4 - U S Treasury Nt S	4.750% 7/31/25 - 30,000.000	1.0026		30,079	29,923	156
11/04/2024 19-520900	Issue: 91282CLS8 - U S Treasury Nt B	4.125% 10/31/26 325,000.000	.9991		- 324,708	324,708	
11/07/2024 97307040	Issue: 682691AH3 - Onemain Fin Corp S	6.625% 5/15/29 - 60,000.000	1.0125		60,750	60,000	750
11/12/2024 19-520900	Issue: 91282CKY6 - U S Treasury Nt S	4.625% 6/30/26 - 20,000.000	1.0040		20,080	19,972	108
11/20/2024 97307040	Issue: 91282CDK4 - U S Treasury Nt S	1.250% 11/30/26 - 420,000.000	.9412		395,292	420,309	- 25,017
11/20/2024 97307040	Issue: 02665WFQ9 - American Mtn S	4.400% 9/05/29 - 15,000.000	.9795		14,692	14,982	- 290

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,221 of 2,304
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
11/20/2024 97307040	Issue: 857449AE2 - State Street B	4.782% 11/23/29 660,000.000	1.0000		- 660,000	660,000	
11/22/2024 19-520900	Issue: 91282CLS8 - U S Treasury Nt B	4.125% 10/31/26 50,000.000	.9954		- 49,770	49,770	
12/03/2024 19-520900	Issue: 3137HHUP4 - F H L M C Mltcl B	0.00001% 9/25/29 65,000.000	1.0000		- 65,000	65,000	
12/04/2024 19-520900	Issue: 876030AK3 - Tapestry Inc B	5.100% 3/11/30 45,000.000	.9988		- 44,944	44,944	
12/09/2024 97307040	Issue: 05253JB59 - Australia New Z Mtn B	4.615% 12/16/29 605,000.000	1.0000		- 605,000	605,000	
12/13/2024 97307040	Issue: 33938XAF2 - Flextronics Intl Ltd S	5.250% 1/15/32 - 30,000.000	.9930		29,791	29,934	- 143
12/19/2024 97307040	Issue: 744533BR0 - Public Svc Co S	5.200% 1/15/35 - 125,000.000	.9712		121,400	124,979	- 3,579
12/27/2024 97307040	Issue: 91282CDK4 - U S Treasury Nt S	1.250% 11/30/26 - 515,000.000	.9440		486,152	515,379	- 29,227
Total For Morgan Stanley & Co. LLC				0	35,821,843	35,914,288	- 92,443

Broker: Rbc Capital Markets, LLC

01/02/2024 19-520900	Issue: 91282CFG1 - U S Treasury Nt S	3.250% 8/31/24 - 20,000.000	.9882		19,765	19,890	- 125

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,222 of 2,304
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
01/05/2024 19-520900	Issue: 44891ACA3 - Hyundai Cap Amer Mtn 2.100% 9/15/28 S	- 5,000.000	.8685		4,343	4,995	- 652
01/10/2024 19-520900	Issue: 78016HZV5 - Royal Bk Cda Mtn 4.950% 2/01/29 B	15,000.000	.9991		- 14,987	14,987	
01/10/2024 97307040	Issue: 78016HZW3 - Royal Bk Mtn 5.150% 2/01/34 B	300,000.000	.9980		- 299,388	299,388	
01/19/2024 19-520900	Issue: 44891ACU9 - Hyundai Cap Amer Mtn 5.300% 1/08/29 S	- 20,000.000	.9991		19,982	19,964	19
02/12/2024 19-520900	Issue: 025816DP1 - American Express Co 5.098% 2/16/28 B	10,000.000	1.0000		- 10,000	10,000	
02/12/2024 97307040	Issue: 025816DP1 - American Express Co 5.098% 2/16/28 B	400,000.000	1.0000		- 400,000	400,000	
02/21/2024 97307040	Issue: 253393AF9 - Dicks Sporting Goods 3.150% 1/15/32 S	- 245,000.000	.8361		204,842	244,500	- 39,658
02/26/2024 19-520900	Issue: 91282CJE2 - U S Treasury Nt 5.000% 10/31/25 S	- 285,000.000	1.0029		285,824	286,248	- 424
02/28/2024 19-520900	Issue: 750236AY7 - Radian Group Inc 6.200% 5/15/29 B	5,000.000	.9981		- 4,991	4,991	
02/28/2024 97307040	Issue: 750236AY7 - Radian Group Inc 6.200% 5/15/29 B	255,000.000	.9981		- 254,523	254,523	
02/29/2024 97307040	Issue: 666807CL4 - Northrop Grumman 4.900% 6/01/34 S	- 85,000.000	.9755		82,918	84,930	- 2,013

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,223 of 2,304
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
02/29/2024 97307040	Issue: 666807CL4 - Northrop Grumman S	4.900% 6/01/34 - 120,000.000	.9763		117,154	119,902	- 2,748
03/04/2024 97307040	Issue: 666807CL4 - Northrop Grumman S	4.900% 6/01/34 - 125,000.000	.9773		122,161	124,898	- 2,736
03/06/2024 19-520900	Issue: 78016HZV5 - Royal Bk Cda Mtn S	4.950% 2/01/29 - 15,000.000	1.0004		15,005	14,987	19
03/13/2024 97307040	Issue: 95000U3E1 - Wells Fargo Co Mtn S	5.574% 7/25/29 - 510,000.000	1.0109		515,539	510,000	5,539
03/25/2024 97307040	Issue: 78016HZW3 - Royal Bk Mtn S	5.150% 2/01/34 - 265,000.000	.9948		263,619	264,459	- 840
05/01/2024 97307040	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 770,000.000	.9513		- 732,463	732,463	
05/02/2024 97307040	Issue: 174610BE4 - Citizens Finl Group S	5.641% 5/21/37 - 35,000.000	.9118		31,912	35,000	- 3,088
05/07/2024 19-520900	Issue: 63743HFR8 - National Rural Mtn B	5.100% 5/06/27 25,000.000	.9994		- 24,985	24,985	
05/07/2024 19-520900	Issue: 629209AC1 - Nmi Hldgs Inc B	6.000% 8/15/29 5,000.000	.9875		- 4,938	4,938	
05/07/2024 97307040	Issue: 629209AC1 - Nmi Hldgs Inc B	6.000% 8/15/29 195,000.000	.9875		- 192,570	192,570	
05/07/2024 97307040	Issue: 63743HFS6 - National Rural Mtn B	5.150% 6/15/29 460,000.000	.9978		- 458,970	458,970	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,224 of 2,304
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
05/10/2024 97307040	Issue: 02665WFE6 - American Honda Mtn S	4.900% 3/13/29 - 160,000.000	.9909		158,547	159,930	- 1,382
05/14/2024 19-520900	Issue: 78437VAE0 - SbnA Auto Lease B	5.18933% 11/22/27 5,000.000	.9999		- 4,999	4,999	
05/20/2024 97307040	Issue: 00724PAG4 - Adobe Inc S	4.950% 4/04/34 - 190,000.000	.9929		188,657	189,630	- 973
05/23/2024 19-520900	Issue: 46647PEG7 - Jpmorgan Chase Co S	5.581% 4/22/30 - 15,000.000	1.0131		15,196	15,000	196
05/28/2024 97307040	Issue: 38141GA95 - Goldman Sachs Group S	5.851% 4/25/35 - 180,000.000	1.0161		182,896	180,000	2,896
05/30/2024 97307040	Issue: 04636NAL7 - Astrazeneca Finance S	4.850% 2/26/29 - 10,000.000	.9898		9,898	9,990	- 92
06/10/2024 97307040	Issue: 98389BBB5 - Xcel Energy Inc S	5.500% 3/15/34 - 75,000.000	.9809		73,566	74,740	- 1,174
06/10/2024 97307040	Issue: 24422EXN4 - John Deere Mtn S	4.900% 3/07/31 - 90,000.000	.9891		89,018	89,873	- 855
06/27/2024 19-520900	Issue: 91282CKP5 - U S Treasury Nt S	4.625% 4/30/29 - 95,000.000	1.0136		96,288	95,883	405
06/27/2024 97307040	Issue: 35137LAN5 - Fox Corp S	6.500% 10/13/33 - 230,000.000	1.0525		242,070	228,169	13,901
06/28/2024 19-520900	Issue: 91324PEN8 - Unitedhealth Group B	5.150% 10/15/25 10,000.000	.9994		- 9,994	9,994	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,225 of 2,304
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
06/28/2024 97307040	Issue: 91282CKQ3 - U S Treasury Nt B	4.375% 5/15/34 1,235,000.000	1.0011		- 1,236,351	1,236,351	
07/02/2024 19-520900	Issue: 64953BBM9 - New York Life S	4.900% 4/02/27 - 5,000.000	.9954		4,977	4,993	- 16
07/02/2024 97307040	Issue: 91282CKX8 - U S Treasury Nt B	4.250% 6/30/29 1,790,000.000	.9938		- 1,778,952	1,778,952	
07/08/2024 97307040	Issue: 70450YAP8 - Paypal Hldgs Inc S	5.150% 6/01/34 - 65,000.000	.9983		64,886	64,578	308
07/09/2024 97307040	Issue: 03938LBG8 - Arcelormittal Sa S	6.000% 6/17/34 - 110,000.000	1.0096		111,055	109,845	1,210
07/09/2024 97307040	Issue: 858119BQ2 - Steel Dynamics Inc S	5.375% 8/15/34 - 45,000.000	.9896		44,532	44,392	140
07/10/2024 97307040	Issue: 70450YAP8 - Paypal Hldgs Inc S	5.150% 6/01/34 - 65,000.000	.9962		64,752	64,578	174
07/15/2024 19-520900	Issue: 78016HZZ6 - Royal Bk Cda Mtn B	4.969% 8/02/30 40,000.000	1.0000		- 40,000	40,000	
07/15/2024 97307040	Issue: 78016HZZ6 - Royal Bk Cda Mtn B	4.969% 8/02/30 760,000.000	1.0000		- 760,000	760,000	
07/18/2024 97307040	Issue: 55336VBX7 - Mplx LP Sr Nt S	5.500% 6/01/34 - 105,000.000	.9997		104,965	103,717	1,248
07/19/2024 97307040	Issue: 55336VBX7 - Mplx LP Sr Nt S	5.500% 6/01/34 - 105,000.000	.9961		104,586	103,717	869

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,226 of 2,304
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
08/08/2024 19-520900	Issue: 78016HZZ6 - Royal Bk Cda Mtn S	4.969% 8/02/30 - 40,000.000	1.0116		40,464	40,000	464
08/08/2024 19-520900	Issue: 29670GAJ1 - Essential Utils B	4.800% 8/15/27 20,000.000	.9996		- 19,993	19,993	
08/08/2024 97307040	Issue: 29670GAJ1 - Essential Utils B	4.800% 8/15/27 200,000.000	.9996		- 199,928	199,928	
08/09/2024 19-520900	Issue: 91282CLB5 - U S Treasury Nt B	4.375% 7/31/26 125,000.000	1.0059		- 125,742	125,742	
08/19/2024 19-520900	Issue: 92343VGX6 - Verizon S	4.780% 2/15/35 - 19,000.000	.9874		18,761	18,986	- 225
08/20/2024 19-520900	Issue: 36266GAA5 - Ge Healthcare S	4.800% 8/14/29 - 5,000.000	1.0078		5,039	4,994	45
08/20/2024 97307040	Issue: 025816DU0 - American Express S	5.532% 4/25/30 - 335,000.000	1.0385		347,884	335,000	12,884
08/20/2024 97307040	Issue: 36266GAA5 - Ge Healthcare S	4.800% 8/14/29 - 55,000.000	1.0078		55,431	54,935	496
08/21/2024 19-520900	Issue: 37964VAC1 - Gl's Auto S	5.640% 1/18/28 - 20,000.000	1.0100		20,200	19,999	201
08/23/2024 97307040	Issue: 91282CLC3 - U S Treasury Nt B	4.000% 7/31/29 1,360,000.000	1.0158		- 1,381,516	1,381,516	
08/26/2024 19-520900	Issue: 912797LH8 - U S Treasury Bill S	9/17/24 - 125,000.000	.9969		124,038	124,038	

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,227 of 2,304
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
09/03/2024 97307040	Issue: 00774MBL8 - AerCap Ireland B	4.625% 9/10/29 285,000.000	.9941		- 283,330	283,330	
09/06/2024 97307040	Issue: 83012AAC3 - Sixth Street S	6.125% 3/01/29 - 15,000.000	1.0316		15,475	14,855	619
09/09/2024 19-520900	Issue: 78398DAC1 - SbnA Auto Lease B	4.560% 2/22/28 5,000.000	.9999		- 5,000	5,000	
09/23/2024 19-520900	Issue: 44891ADG9 - Hyundai Cap Amer Mtn B	4.550% 9/26/29 50,000.000	.9997		- 49,987	49,987	
09/24/2024 97307040	Issue: 11271LAM4 - Brookfield Finance S	5.675% 1/15/35 - 160,000.000	1.0528		168,440	159,990	8,450
10/02/2024 97307040	Issue: 03938LBG8 - ArcelorMittal SA S	6.000% 6/17/34 - 15,000.000	1.0601		15,901	14,979	922
10/07/2024 19-520900	Issue: 91282CLN9 - U S Treasury Nt B	3.500% 9/30/29 30,000.000	.9836		- 29,509	29,509	
10/07/2024 97307040	Issue: 91282CLN9 - U S Treasury Nt B	3.500% 9/30/29 445,000.000	.9838		- 437,786	437,786	
10/08/2024 19-520900	Issue: 78017FZS5 - Royal Bk Cda Mtn B	4.522% 10/18/28 35,000.000	1.0000		- 35,000	35,000	
10/17/2024 97307040	Issue: 06418GAK3 - Bank Nova Scotia B C S	5.450% 8/01/29 - 195,000.000	1.0360		202,020	194,608	7,412
10/31/2024 19-520900	Issue: 718547AU6 - Phillips 66 Co S	5.250% 6/15/31 - 10,000.000	1.0091		10,091	10,313	- 222

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,228 of 2,304
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
10/31/2024 97307040	Issue: 718547AU6 - Phillips 66 Co S	5.250% 6/15/31 - 225,000.000	1.0091		227,057	232,045	- 4,988
11/06/2024 19-520900	Issue: 05369AAQ4 - Aviation Cap Group S	5.375% 7/15/29 - 15,000.000	1.0045		15,067	14,872	195
11/07/2024 97307040	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 515,000.000	.9634		- 496,130	496,130	
11/12/2024 19-520900	Issue: 69121KAH7 - Blue Owl Capital B	5.950% 3/15/29 5,000.000	1.0004		- 5,002	5,002	
11/12/2024 97307040	Issue: 69121KAH7 - Blue Owl Capital B	5.950% 3/15/29 140,000.000	1.0004		- 140,060	140,060	
11/13/2024 97307040	Issue: 91282CEC1 - U S Treasury Nt S	1.875% 2/28/27 - 1,215,000.000	.9483		1,152,162	1,176,889	- 24,727
11/15/2024 19-520900	Issue: 857477CN1 - State Str Corp S	4.530% 2/20/29 - 10,000.000	.9929		9,929	10,000	- 71
11/18/2024 19-520900	Issue: 92348KDM2 - Verizon Master Tr B	5.140% 11/20/30 5,000.000	.9998		- 4,999	4,999	
12/02/2024 97307040	Issue: 976843BQ4 - Wisconsin Pub Svc B	4.550% 12/01/29 115,000.000	.9992		- 114,909	114,909	
12/04/2024 19-520900	Issue: 44891ACM7 - Hyundai Capital Mtn S	5.950% 9/21/26 - 10,000.000	1.0184		10,184	10,039	145
12/05/2024 97307040	Issue: 17327CAT0 - Citigroup Inc S	4.542% 9/19/30 - 180,000.000	.9865		177,563	180,000	- 2,437

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,229 of 2,304
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
12/06/2024 97307040	Issue: 375558CC5 - Gilead Sciences Inc S	5.100% 6/15/35 - 345,000.000	1.0170		350,868	343,617	7,252
12/10/2024 19-520900	Issue: 55261FAU8 - M T Bk Corp Mtn B	4.833% 1/16/29 50,000.000	1.0000		- 50,000	50,000	
12/10/2024 97307040	Issue: 55261FAV6 - M T Bk Corp Mtn B	5.385% 1/16/36 460,000.000	1.0000		- 460,000	460,000	
12/13/2024 97307040	Issue: 61747YFU4 - Morgan Stanley Sr S	4.654% 10/18/30 - 115,000.000	.9870		113,510	115,000	- 1,490
Total For Rbc Capital Markets, LLC				0	16,386,039	16,410,969	- 24,927

Broker: Td Securities (USA) LLC

01/18/2024 19-520900	Issue: 91282CJF9 - U S Treasury Nt S	4.875% 10/31/28 - 25,000.000	1.0354		25,885	25,659	226
01/29/2024 19-520900	Issue: 023608AQ5 - Ameren Corp S	5.000% 1/15/29 - 5,000.000	1.0020		5,010	4,989	21
01/29/2024 19-520900	Issue: 24422EXD6 - John Deere Mtn S	5.150% 9/08/26 - 25,000.000	1.0150		25,374	24,982	392
02/02/2024 19-520900	Issue: 74256LEX3 - Principal Life Mtn S	5.000% 1/16/27 - 15,000.000	1.0044		15,066	14,994	72
02/02/2024 97307040	Issue: 053332BG6 - Autozone Inc S	6.250% 11/01/28 - 35,000.000	1.0557		36,948	34,967	1,982

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,230 of 2,304
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
02/02/2024 97307040	Issue: 110122DZ8 - Bristol Myers Squibb S	5.900% 11/15/33 - 310,000.000	1.0705		331,849	309,281	22,568
02/05/2024 97307040	Issue: 053332BG6 - Autozone Inc S	6.250% 11/01/28 - 105,000.000	1.0523		110,490	104,900	5,590
02/15/2024 97307040	Issue: 78016HZS2 - Royal Bk Cda Mtn S	5.200% 8/01/28 - 220,000.000	1.0095		222,086	219,899	2,187
02/16/2024 19-520900	Issue: 855244BE8 - Starbucks Corpsrnt S	4.750% 2/15/26 - 10,000.000	.9949		9,949	9,988	- 39
02/28/2024 97307040	Issue: 89115A2U5 - Toronto Dominion Mtn S	5.523% 7/17/28 - 310,000.000	1.0159		314,923	310,000	4,923
03/08/2024 19-520900	Issue: 29379VCE1 - Enterprise Prods S	4.600% 1/11/27 - 25,000.000	.9988		24,971	24,974	- 3
03/08/2024 97307040	Issue: 91282CKD2 - U S Treasury Nt B	4.250% 2/28/29 1,895,000.000	1.0089		- 1,911,951	1,911,951	
03/14/2024 19-520900	Issue: 02665WEY3 - American Honda Mtn S	4.950% 1/09/26 - 10,000.000	.9964		9,964	9,999	- 34
03/15/2024 19-520900	Issue: 559222BA1 - Magna Intl Inc S	5.050% 3/14/29 - 5,000.000	.9965		4,982	4,993	- 10
03/26/2024 19-520900	Issue: 89115A2Y7 - Toronto Dom Mtn B	4.994% 4/05/29 20,000.000	1.0000		- 20,000	20,000	
03/26/2024 97307040	Issue: 89115A2Y7 - Toronto Dom Mtn B	4.994% 4/05/29 955,000.000	1.0000		- 955,000	955,000	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,231 of 2,304
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
04/03/2024 19-520900	Issue: 49271VAT7 - Keurig Dr Pepper Inc 5.050% 3/15/29 S	- 25,000.000	.9951		24,877	24,931	- 54
04/04/2024 19-520900	Issue: 14913UAJ9 - Caterpillar Finl Mtn 4.850% 2/27/29 S	- 10,000.000	1.0007		10,007	9,986	21
04/04/2024 19-520900	Issue: 66815L2R9 - Northwestern Mtn 5.070% 3/25/27 S	- 10,000.000	1.0016		10,016	9,999	17
04/17/2024 19-520900	Issue: 91282CKD2 - U S Treasury Nt 4.250% 2/28/29 S	- 25,000.000	.9845		24,613	24,858	- 244
04/23/2024 19-520900	Issue: 141781CA0 - Cargill Inc 4.500% 6/24/26 S	- 5,000.000	.9861		4,930	4,990	- 60
04/24/2024 97307040	Issue: 13608JAA5 - Canadian Imperial Bk 5.260% 4/08/29 S	- 30,000.000	.9880		29,640	30,000	- 360
04/24/2024 97307040	Issue: 13608JAA5 - Canadian Imperial Bk 5.260% 4/08/29 S	- 125,000.000	.9872		123,398	125,000	- 1,603
05/03/2024 97307040	Issue: 477921AA8 - Johnson Ctls Intl 5.500% 4/19/29 S	- 10,000.000	1.0126		10,126	9,974	152
05/09/2024 19-520900	Issue: 89115A2Y7 - Toronto Dom Mtn 4.994% 4/05/29 S	- 20,000.000	.9896		19,792	20,000	- 208
05/14/2024 19-520900	Issue: 91282CGX3 - U S Treasury Nt 3.875% 4/30/25 S	- 50,000.000	.9883		49,414	49,376	38
05/14/2024 19-520900	Issue: 98164HAD0 - World Omni Auto 5.270% 9/17/29 B	10,000.000	.9999		- 9,999	9,999	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,232 of 2,304
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
05/14/2024 97307040	Issue: 89236TLL7 - Toyota Mtr Cr Mtn S	4.650% 1/05/29 - 70,000.000	.9862		69,031	69,904	- 874
05/15/2024 97307040	Issue: 534187BT5 - Lincoln Natl Corp S	5.852% 3/15/34 - 75,000.000	.9930		74,474	75,000	- 527
05/16/2024 97307040	Issue: 534187BT5 - Lincoln Natl Corp S	5.852% 3/15/34 - 70,000.000	.9930		69,509	70,000	- 491
05/17/2024 97307040	Issue: 89236TLL7 - Toyota Mtr Cr Mtn S	4.650% 1/05/29 - 95,000.000	.9857		93,645	94,870	- 1,225
05/21/2024 97307040	Issue: 517834AL1 - Las Vegas Sands S	6.200% 8/15/34 - 60,000.000	1.0124		60,744	59,921	823
05/22/2024 97307040	Issue: 517834AL1 - Las Vegas Sands S	6.200% 8/15/34 - 120,000.000	1.0108		121,300	119,843	1,457
05/23/2024 97307040	Issue: 89115A2Y7 - Toronto Dom Mtn S	4.994% 4/05/29 - 320,000.000	.9855		315,354	320,000	- 4,646
05/23/2024 97307040	Issue: 13608JAA5 - Canadian Imperial Bk S	5.260% 4/08/29 - 160,000.000	.9948		159,170	160,000	- 830
05/28/2024 19-520900	Issue: 91282CGX3 - U S Treasury Nt S	3.875% 4/30/25 - 30,000.000	.9878		29,634	29,626	9
05/28/2024 97307040	Issue: 404280EG0 - Hsbc Hldgs Plc Sr S	5.733% 5/17/32 - 285,000.000	.9984		284,541	285,000	- 459
06/12/2024 19-520900	Issue: 40139LAG8 - Guardian Life Mtn S	1.100% 6/23/25 - 15,000.000	.9576		14,364	14,986	- 622

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,233 of 2,304
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
06/12/2024 97307040	Issue: 89115A2Y7 - Toronto Dom Mtn S	4.994% 4/05/29 - 145,000.000	.9946		144,218	145,000	- 782
06/25/2024 97307040	Issue: 855244BJ7 - Starbucks Corp S	5.000% 2/15/34 - 225,000.000	.9848		221,573	223,808	- 2,234
07/02/2024 19-520900	Issue: 341081GT8 - Florida Pwr Lt Co S	5.150% 6/15/29 - 20,000.000	1.0053		20,107	20,082	25
07/02/2024 97307040	Issue: 341081GT8 - Florida Pwr Lt Co S	5.150% 6/15/29 - 320,000.000	1.0053		321,706	319,459	2,246
07/08/2024 19-520900	Issue: 391399AA0 - Great West L P S	0.904% 8/12/25 - 5,000.000	.9515		4,757	5,000	- 243
07/18/2024 97307040	Issue: 65535HBV0 - Nomura Hldgs Inc S	5.783% 7/03/34 - 285,000.000	1.0148		289,212	285,000	4,212
07/22/2024 19-520900	Issue: 89236TMF9 - Toyota Mtr Cr Mtn S	5.050% 5/16/29 - 20,000.000	1.0110		20,219	20,026	193
07/23/2024 97307040	Issue: 78016HZS2 - Royal Bk Cda Mtn S	5.200% 8/01/28 - 325,000.000	1.0152		329,934	324,851	5,083
07/31/2024 97307040	Issue: 89115A2Y7 - Toronto Dom Mtn S	4.994% 4/05/29 - 490,000.000	1.0052		492,524	490,000	2,524
08/28/2024 19-520900	Issue: 532457CQ9 - Eli Lilly Co S	4.200% 8/14/29 - 15,000.000	1.0052		15,078	14,967	111
08/28/2024 97307040	Issue: 337738BM9 - Fiserv Inc S	4.750% 3/15/30 - 60,000.000	1.0139		60,835	59,863	973

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,234 of 2,304
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
08/29/2024 97307040	Issue: 14913UAQ3 - Caterpillar Mtn S	4.375% 8/16/29 - 70,000.000	1.0060		70,421	69,810	610
08/30/2024 97307040	Issue: 337738BM9 - Fiserv Inc S	4.750% 3/15/30 - 80,000.000	1.0119		80,949	79,817	1,132
09/05/2024 97307040	Issue: 337738BM9 - Fiserv Inc S	4.750% 3/15/30 - 120,000.000	1.0172		122,064	119,725	2,339
09/06/2024 97307040	Issue: 13607L8C0 - Canadian Imperial Bk S	5.237% 6/28/27 - 125,000.000	1.0260		128,246	125,000	3,246
09/09/2024 19-520900	Issue: 718547AU6 - Phillips 66 Co B	5.250% 6/15/31 35,000.000	1.0313		- 36,096	36,096	
09/09/2024 97307040	Issue: 718547AU6 - Phillips 66 Co B	5.250% 6/15/31 700,000.000	1.0313		- 721,917	721,917	
09/12/2024 19-520900	Issue: 76209PAB9 - Rga Global Mtn S	2.700% 1/18/29 - 5,000.000	.9297		4,649	4,995	- 346
09/16/2024 19-520900	Issue: 91282CLB5 - U S Treasury Nt B	4.375% 7/31/26 30,000.000	1.0139		- 30,417	30,417	
09/19/2024 19-520900	Issue: 05565ECR4 - Bmw US Cap S	4.650% 8/13/29 - 10,000.000	1.0119		10,119	9,984	135
09/23/2024 97307040	Issue: 05946KAQ4 - Banco Bilbao Vizcaya S	5.381% 3/13/29 - 600,000.000	1.0415		624,870	600,000	24,870
09/27/2024 19-520900	Issue: 94106LBX6 - Waste Mgmt Inc S	4.950% 7/03/27 - 25,000.000	1.0276		25,691	24,972	719

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,235 of 2,304
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
09/27/2024 19-520900	Issue: 91282CLP4 - U S Treasury Nt B	3.500% 9/30/26 95,000.000	.9988		- 94,881	94,881	
09/30/2024 19-520900	Issue: 91282CHL8 - U S Treasury Nt S	4.625% 6/30/25 - 40,000.000	1.0036		40,145	39,837	308
10/15/2024 97307040	Issue: 78081BAR4 - Royalty Pharma Plc S	5.400% 9/02/34 - 200,000.000	1.0126		202,512	195,744	6,768
10/16/2024 19-520900	Issue: 56035LAJ3 - Main Str Cap Corp S	6.500% 6/04/27 - 5,000.000	1.0140		5,070	5,068	3
10/16/2024 97307040	Issue: 56035LAJ3 - Main Str Cap Corp S	6.500% 6/04/27 - 70,000.000	1.0140		70,983	70,306	677
10/17/2024 97307040	Issue: 13607L8C0 - Canadian Imperial Bk S	5.237% 6/28/27 - 160,000.000	1.0225		163,598	160,000	3,598
10/24/2024 19-520900	Issue: 66815L2R9 - Northwestern Mtn S	5.070% 3/25/27 - 25,000.000	1.0170		25,426	25,018	408
11/05/2024 97307040	Issue: 06418GAK3 - Bank Nova Scotia B C S	5.450% 8/01/29 - 100,000.000	1.0239		102,388	99,799	2,589
11/12/2024 19-520900	Issue: 91282CLN9 - U S Treasury Nt S	3.500% 9/30/29 - 10,000.000	.9645		9,645	9,907	- 262
11/18/2024 19-520900	Issue: 03027XCL2 - American Tower B	5.000% 1/31/30 45,000.000	.9962		- 44,830	44,830	
11/18/2024 97307040	Issue: 03027XCM0 - American Tower B	5.400% 1/31/35 220,000.000	.9946		- 218,801	218,801	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,236 of 2,304
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
11/20/2024 97307040	Issue: 74340XCN9 - Prologis L P Sr Nt 5.000% 1/31/35 S	- 235,000.000	.9824		230,859	232,312	- 1,452
11/20/2024 97307040	Issue: 337738BM9 - Fiserv Inc 4.750% 3/15/30 S	- 115,000.000	.9906		113,921	114,737	- 815
11/25/2024 19-520900	Issue: 20826FBJ4 - Conocophillips Sr Nt 4.700% 1/15/30 B	50,000.000	.9987		- 49,934	49,934	
11/25/2024 97307040	Issue: 20826FBL9 - Conocophillips Sr Nt 5.000% 1/15/35 B	585,000.000	.9983		- 583,988	583,988	
12/04/2024 97307040	Issue: 78016HZZ6 - Royal Bk Cda Mtn 4.969% 8/02/30 S	- 380,000.000	1.0077		382,911	380,000	2,911
12/04/2024 97307040	Issue: 89236TMF9 - Toyota Mtr Cr Mtn 5.050% 5/16/29 S	- 80,000.000	1.0189		81,508	79,829	1,679
12/04/2024 97307040	Issue: 63253QAE4 - National Australia 4.900% 6/13/28 S	- 490,000.000	1.0153		497,507	489,162	8,345
12/05/2024 97307040	Issue: 573284BA3 - Martin Marietta 5.150% 12/01/34 S	- 70,000.000	1.0091		70,637	69,486	1,151
12/06/2024 97307040	Issue: 91282CMA6 - U S Treasury Nt 4.125% 11/30/29 B	1,780,000.000	1.0041		- 1,787,370	1,787,370	
12/06/2024 97307040	Issue: 24703DBQ3 - Dell Intl LLC Corp 4.850% 2/01/35 S	- 200,000.000	.9763		195,260	199,292	- 4,032
12/09/2024 97307040	Issue: 89115A3C4 - Toronto Dominion Mtn 4.783% 12/17/29 B	450,000.000	1.0000		- 450,000	450,000	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,237 of 2,304
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
12/09/2024 97307040	Issue: 89236TMF9 - Toyota Mtr Cr Mtn S	5.050% 5/16/29 - 160,000.000	1.0184		162,936	159,658	3,278
12/10/2024 97307040	Issue: 05253JB34 - Australia Mtn S	4.900% 7/16/27 - 370,000.000	1.0111		374,118	370,000	4,118
12/11/2024 97307040	Issue: 13607PHS6 - Canadian Imperial S	4.631% 9/11/30 - 175,000.000	.9917		173,541	175,000	- 1,460
12/17/2024 19-520900	Issue: 14149YBR8 - Cardinal Health Inc S	5.000% 11/15/29 - 15,000.000	1.0006		15,009	14,995	14
12/26/2024 97307040	Issue: 91282CMA6 - U S Treasury Nt B	4.125% 11/30/29 905,000.000	.9868		- 893,087	893,087	
Total For Td Securities (USA) LLC				0	16,449,493	16,348,669	100,828

Broker: Wells Fargo Securities, LLC

01/02/2024 19-520900	Issue: 26441CCB9 - Duke Energy Corp B	4.850% 1/05/27 25,000.000	.9999		- 24,997	24,997	
01/04/2024 19-520900	Issue: 96043JAJ4 - Westlk Aut Rec Tr S	1.580% 1/15/27 - 10,000.000	.9704		9,704	9,999	- 295
01/05/2024 97307040	Issue: 655844CR7 - Norfolk Southn Corp S	5.050% 8/01/30 - 585,000.000	1.0167		594,752	583,807	10,945
01/08/2024 19-520900	Issue: 74256LEX3 - Principal Life Mtn B	5.000% 1/16/27 15,000.000	.9996		- 14,994	14,994	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,238 of 2,304
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
01/08/2024 19-520900	Issue: 756109CF9 - Realty Income Corp B	4.750% 2/15/29 25,000.000	.9923		- 24,806	24,806	
01/08/2024 97307040	Issue: 756109CG7 - Realty Income Corp B	5.125% 2/15/34 660,000.000	.9891		- 652,806	652,806	
01/16/2024 19-520900	Issue: 30040WAY4 - Eversource Energy B	5.000% 1/01/27 25,000.000	.9994		- 24,984	24,984	
01/17/2024 19-520900	Issue: 78355HKX6 - Ryder Sys Inc Mtn S	6.300% 12/01/28 - 10,000.000	1.0526		10,526	9,995	531
01/17/2024 19-520900	Issue: 69121KAH7 - Blue Owl Capital B	5.950% 3/15/29 5,000.000	.9882		- 4,941	4,941	
01/17/2024 19-520900	Issue: 00914AAV4 - Air Lease Corp Mtn B	5.100% 3/01/29 15,000.000	.9876		- 14,814	14,814	
01/17/2024 97307040	Issue: 69121KAH7 - Blue Owl Capital B	5.950% 3/15/29 290,000.000	.9882		- 286,572	286,572	
01/17/2024 97307040	Issue: 00914AAV4 - Air Lease Corp Mtn B	5.100% 3/01/29 940,000.000	.9876		- 928,353	928,353	
01/18/2024 97307040	Issue: 78355HKX6 - Ryder Sys Inc Mtn S	6.300% 12/01/28 - 165,000.000	1.0530		173,740	164,921	8,819
01/23/2024 19-520900	Issue: 78414SAE4 - Sbn Auto Lease B	5.390% 11/20/26 10,000.000	.0000		- 10,000	10,000	
01/25/2024 97307040	Issue: 78355HKX6 - Ryder Sys Inc Mtn S	6.300% 12/01/28 - 165,000.000	1.0534		173,814	164,921	8,894

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,239 of 2,304
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
01/29/2024 19-520900	Issue: 38173MAE2 - Golub Cap Bdc B	6.000% 7/15/29 5,000.000	.9887		- 4,944	4,944	
01/29/2024 19-520900	Issue: 65339KCT5 - Nextera Energy Cap B	4.900% 3/15/29 25,000.000	.9979		- 24,947	24,947	
01/29/2024 97307040	Issue: 38173MAE2 - Golub Cap Bdc B	6.000% 7/15/29 140,000.000	.9887		- 138,421	138,421	
01/29/2024 97307040	Issue: 65339KCU2 - Nextera Energy Cap B	5.250% 3/15/34 545,000.000	.9970		- 543,376	543,376	
02/01/2024 97307040	Issue: 29250NBR5 - Enbridge Inc Mtn S	5.700% 3/08/33 - 230,000.000	1.0350		238,052	229,706	8,347
02/02/2024 19-520900	Issue: 857477CF8 - State Str Corp S	5.684% 11/21/29 - 5,000.000	1.0292		5,146	5,000	146
02/05/2024 19-520900	Issue: 855244BH1 - Starbucks Corp B	4.900% 2/15/31 15,000.000	.9967		- 14,951	14,951	
02/05/2024 19-520900	Issue: 84857LAC5 - Spire Inc Sr Nt B	5.300% 3/01/26 15,000.000	.9999		- 14,999	14,999	
02/06/2024 97307040	Issue: 126117AY6 - Cna Fnl Corp B	5.125% 2/15/34 45,000.000	.9873		- 44,428	44,428	
02/07/2024 19-520900	Issue: 06759LAD5 - Barings Bdc Inc B	7.000% 2/15/29 5,000.000	.9895		- 4,947	4,947	
02/07/2024 97307040	Issue: 06759LAD5 - Barings Bdc Inc B	7.000% 2/15/29 200,000.000	.9895		- 197,896	197,896	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,240 of 2,304
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
02/08/2024 97307040	Issue: 75513ECW9 - Rtx Corporation S	6.100% 3/15/34 - 325,000.000	1.0667		346,678	324,389	22,289
02/13/2024 19-520900	Issue: 06759LAD5 - Barings Bdc Inc S	7.000% 2/15/29 - 5,000.000	.9885		4,943	4,947	- 5
02/20/2024 19-520900	Issue: 12505BAH3 - Cb Richard Ellis B	5.500% 4/01/29 5,000.000	.9984		- 4,992	4,992	
02/20/2024 97307040	Issue: 12505BAH3 - Cb Richard Ellis B	5.500% 4/01/29 95,000.000	.9984		- 94,845	94,845	
02/26/2024 97307040	Issue: 98389BBB5 - Xcel Energy Inc B	5.500% 3/15/34 595,000.000	.9965		- 592,935	592,935	
02/29/2024 19-520900	Issue: 74350LAA2 - Prologis Ta US B	5.250% 4/01/29 5,000.000	.9948		- 4,974	4,974	
03/05/2024 19-520900	Issue: 857477CF8 - State Str Corp S	5.684% 11/21/29 - 5,000.000	1.0259		5,130	5,000	130
03/05/2024 19-520900	Issue: 440452AK6 - Hormel Foods Corp B	5.38667% 3/30/27 10,000.000	.9990		- 9,990	9,990	
03/05/2024 97307040	Issue: 857477CF8 - State Str Corp S	5.684% 11/21/29 - 455,000.000	1.0259		466,794	455,000	11,794
03/06/2024 97307040	Issue: 760759BH2 - Republic Svcs Inc S	5.000% 12/15/33 - 180,000.000	.9915		178,477	178,978	- 500
03/06/2024 97307040	Issue: 744320BP6 - Prudential Finl In B	6.64444% 3/15/54 285,000.000	1.0000		- 285,000	285,000	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,241 of 2,304
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
03/12/2024 19-520900	Issue: 03740MAB6 - Aon North America S	5.150% 3/01/29 - 15,000.000	1.0067		15,100	14,979	121
03/13/2024 97307040	Issue: 06541LBG0 - Bank 2022 Bnk40 S	3.393% 3/17/64 - 205,000.000	.8968		183,843	210,808	- 26,965
03/20/2024 19-520900	Issue: 12505BAH3 - Cb Richard Ellis S	5.500% 4/01/29 - 5,000.000	1.0018		5,009	4,992	17
03/20/2024 19-520900	Issue: 440452AK6 - Hormel Foods Corp S	5.38667% 3/30/27 - 5,000.000	.9995		4,998	4,995	2
03/25/2024 97307040	Issue: 49271VAU4 - Keurig Dr Pepper Inc S	5.200% 3/15/31 - 45,000.000	1.0007		45,029	44,910	119
04/15/2024 19-520900	Issue: 95000U3L5 - Wells Fargo Mtn B	5.707% 4/22/28 15,000.000	1.0000		- 15,000	15,000	
04/15/2024 97307040	Issue: 95000U3L5 - Wells Fargo Mtn B	5.707% 4/22/28 600,000.000	1.0000		- 600,000	600,000	
04/25/2024 97307040	Issue: 38145GAM2 - Goldman Sachs Group S	5.798% 8/10/26 - 40,000.000	.9990		39,961	40,000	- 39
04/25/2024 97307040	Issue: 35137LAN5 - Fox Corp S	6.500% 10/13/33 - 165,000.000	1.0227		168,739	163,687	5,052
04/30/2024 19-520900	Issue: 89238GAD3 - Toyota Lease Owner S	5.250% 4/20/27 - 10,000.000	.9952		9,952	10,000	- 47
04/30/2024 97307040	Issue: 534187BT5 - Lincoln Natl Corp S	5.852% 3/15/34 - 85,000.000	.9626		81,821	85,000	- 3,179

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,242 of 2,304
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
05/06/2024 19-520900	Issue: 69371RT22 - Paccar Fin Mtn B	5.000% 5/13/27 10,000.000	.9992		- 9,992	9,992	
05/13/2024 97307040	Issue: 092113AX7 - Black Hills Corp B	6.000% 1/15/35 105,000.000	.9979		- 104,776	104,776	
05/14/2024 19-520900	Issue: 412922AC0 - Hd Motorcycle Tr B	5.540% 3/15/29 15,000.000	.9999		- 14,999	14,999	
05/17/2024 19-520900	Issue: 63938PBU2 - Navistar Finl DI S	6.180% 8/25/28 - 5,000.000	1.0061		5,030	4,999	31
05/21/2024 19-520900	Issue: 023947AD6 - Americredit Am B	5.600% 1/18/29 15,000.000	.9999		- 14,999	14,999	
05/21/2024 19-520900	Issue: 191098AM4 - Coca Cola Cons Inc B	5.250% 6/01/29 10,000.000	.9984		- 9,984	9,984	
05/21/2024 19-520900	Issue: 02344BAA4 - Amcor Group Fin Plc B	5.450% 5/23/29 20,000.000	.9987		- 19,973	19,973	
05/21/2024 97307040	Issue: 023947AD6 - Americredit Am B	5.600% 1/18/29 230,000.000	.9999		- 229,979	229,979	
05/21/2024 97307040	Issue: 191098AM4 - Coca Cola Cons Inc B	5.250% 6/01/29 185,000.000	.9984		- 184,710	184,710	
05/21/2024 97307040	Issue: 02344BAA4 - Amcor Group Fin Plc B	5.450% 5/23/29 975,000.000	.9987		- 973,694	973,694	
05/22/2024 19-520900	Issue: 76209PAE3 - Rga Global Fund Mtn B	5.448% 5/24/29 5,000.000	1.0000		- 5,000	5,000	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,243 of 2,304
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
05/29/2024 19-520900	Issue: 04020EAA5 - Ares Strategic B	6.350% 8/15/29 5,000.000	.9890		- 4,945	4,945	
06/05/2024 97307040	Issue: 06051GMA4 - Bank America Corp S	5.468% 1/23/35 - 425,000.000	1.0043		426,832	425,000	1,832
06/11/2024 97307040	Issue: 98389BBB5 - Xcel Energy Inc S	5.500% 3/15/34 - 90,000.000	.9862		88,761	89,688	- 927
06/13/2024 19-520900	Issue: 709599CA0 - Penske Truck LP B	5.250% 7/01/29 10,000.000	.9988		- 9,988	9,988	
06/17/2024 97307040	Issue: 15189WAS9 - Centerpoint Energy B	5.400% 7/01/34 100,000.000	.9984		- 99,837	99,837	
06/18/2024 19-520900	Issue: 05369AAQ4 - Aviation Cap Group B	5.375% 7/15/29 10,000.000	.9925		- 9,925	9,925	
06/24/2024 97307040	Issue: 94106LBY4 - Waste Mgmt Inc B	4.950% 7/03/31 495,000.000	.9939		- 491,995	491,995	
06/25/2024 97307040	Issue: 169905AH9 - Choice Hotels Intl B	5.850% 8/01/34 45,000.000	.9893		- 44,518	44,518	
06/28/2024 19-520900	Issue: 693475BT1 - Pnc Finl Svcs Group B	6.615% 10/20/27 15,000.000	1.0252		- 15,377	15,377	
06/28/2024 19-520900	Issue: 690742AN1 - Owens Corning New B	5.500% 6/15/27 15,000.000	1.0097		- 15,145	15,145	
06/28/2024 19-520900	Issue: 709599CA0 - Penske Truck LP B	5.250% 7/01/29 10,000.000	.9923		- 9,923	9,923	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,244 of 2,304
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
06/28/2024 19-520900	Issue: 816851BQ1 - Sempra Sr Nt B	5.400% 8/01/26 15,000.000	.9998		- 14,996	14,996	
07/01/2024 19-520900	Issue: 74464AAA9 - Public Storage B	6.20228% 4/16/27 20,000.000	1.0044		- 20,088	20,088	
07/01/2024 97307040	Issue: 78355HKZ1 - Ryder Sys Inc Mtn S	5.375% 3/15/29 - 60,000.000	.9999		59,996	59,985	11
07/08/2024 97307040	Issue: 05253JB34 - Australia Mtn B	4.900% 7/16/27 370,000.000	1.0000		- 370,000	370,000	
07/16/2024 19-520900	Issue: 98164LAD1 - World Omni Set Auto B	5.510% 2/15/30 10,000.000	.9998		- 9,998	9,998	
07/16/2024 19-520900	Issue: 67403AAD1 - Oaktree Strategic B	6.500% 7/23/29 5,000.000	.9941		- 4,970	4,970	
07/17/2024 19-520900	Issue: 10805NAD7 - Bridgest Ldg Aut Sec B	6.060% 10/16/28 10,000.000	.0000		- 10,000	10,000	
07/17/2024 97307040	Issue: 10805NAD7 - Bridgest Ldg Aut Sec B	6.060% 10/16/28 95,000.000	.0000		- 94,999	94,999	
07/18/2024 97307040	Issue: 29250NCC7 - Enbridge Inc S	5.625% 4/05/34 - 180,000.000	1.0140		182,524	179,728	2,795
07/23/2024 19-520900	Issue: 30166UAE0 - Exeter Auto Rec Tr B	5.610% 8/15/30 10,000.000	.9998		- 9,998	9,998	
07/23/2024 19-520900	Issue: 91324PFG2 - Unitedhealth Group B	4.800% 1/15/30 50,000.000	.9994		- 49,970	49,970	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,245 of 2,304
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
07/23/2024 97307040	Issue: 30166UAE0 - Exeter Auto Rec Tr B	5.610% 8/15/30 110,000.000	.9998		- 109,977	109,977	
07/23/2024 97307040	Issue: 91324PFH0 - Unitedhealth B	4.950% 1/15/32 780,000.000	.9977		- 778,229	778,229	
07/29/2024 19-520900	Issue: 233331BM8 - Dte Energy Co B	4.950% 7/01/27 20,000.000	.9988		- 19,976	19,976	
07/29/2024 19-520900	Issue: 171239AL0 - Chubb Ina Hldgs Inc B	4.650% 8/15/29 50,000.000	.9990		- 49,952	49,952	
07/29/2024 97307040	Issue: 233331BM8 - Dte Energy Co B	4.950% 7/01/27 205,000.000	.9988		- 204,756	204,756	
07/29/2024 97307040	Issue: 210518DX1 - Consumers Energy Co B	4.700% 1/15/30 500,000.000	.9978		- 498,875	498,875	
07/29/2024 97307040	Issue: 171239AL0 - Chubb Ina Hldgs Inc B	4.650% 8/15/29 500,000.000	.9990		- 499,520	499,520	
07/30/2024 97307040	Issue: 361841AT6 - Glp Cap LP Glp B	5.625% 9/15/34 490,000.000	.9909		- 485,561	485,561	
08/01/2024 19-520900	Issue: 337738BM9 - Fiserv Inc B	4.750% 3/15/30 25,000.000	.9977		- 24,943	24,943	
08/01/2024 97307040	Issue: 337738BM9 - Fiserv Inc B	4.750% 3/15/30 520,000.000	.9977		- 518,809	518,809	
08/06/2024 97307040	Issue: 69352PAT0 - Ppl Cap Fdg Inc B	5.250% 9/01/34 60,000.000	.9949		- 59,692	59,692	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,246 of 2,304
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
08/07/2024 19-520900	Issue: 824348BT2 - Sherwin Williams Co B	4.800% 9/01/31 5,000.000	.9971		- 4,985	4,985	
08/07/2024 97307040	Issue: 824348BT2 - Sherwin Williams Co B	4.800% 9/01/31 130,000.000	.9971		- 129,618	129,618	
08/15/2024 19-520900	Issue: 74834LBF6 - Quest Diagnostics B	4.625% 12/15/29 50,000.000	.9989		- 49,947	49,947	
08/19/2024 97307040	Issue: 29717PBA4 - Essex Portfolio L P B	5.500% 4/01/34 95,000.000	1.0287		- 97,727	97,727	
08/20/2024 19-520900	Issue: 501044DT5 - Kroger Co Sr B	4.650% 9/15/29 40,000.000	.9990		- 39,958	39,958	
08/20/2024 97307040	Issue: 501044DT5 - Kroger Co Sr B	4.650% 9/15/29 575,000.000	.9990		- 574,396	574,396	
08/21/2024 97307040	Issue: 91159HJS0 - US Bancorp Mtn S	5.100% 7/23/30 - 165,000.000	1.0181		167,978	165,000	2,978
08/21/2024 97307040	Issue: 674599EL5 - Occidental Pete Corp S	5.550% 10/01/34 - 110,000.000	1.0257		112,829	109,583	3,246
08/22/2024 97307040	Issue: 609207BE4 - Mondelez Intl Inc B	4.750% 8/28/34 230,000.000	.9978		- 229,492	229,492	
08/29/2024 97307040	Issue: 191216DY3 - Coca Cola Co Sr S	4.650% 8/14/34 - 190,000.000	1.0120		192,286	189,939	2,347
09/03/2024 19-520900	Issue: 91282CGX3 - U S Treasury Nt S	3.875% 4/30/25 - 75,000.000	.9951		74,634	74,064	570

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,247 of 2,304
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
09/03/2024 97307040	Issue: 87612EBS4 - Target Corp B	4.500% 9/15/34 340,000.000	.9943		- 338,045	338,045	
09/03/2024 97307040	Issue: 874060BK1 - Takeda S	5.300% 7/05/34 - 245,000.000	1.0298		252,306	244,324	7,982
09/10/2024 19-520900	Issue: 09581CAC5 - Blue Owl Cr Income B	5.800% 3/15/30 15,000.000	.9897		- 14,846	14,846	
09/11/2024 19-520900	Issue: 02209SBQ5 - Altria Group Inc S	6.200% 11/01/28 - 5,000.000	1.0683		5,342	5,090	251
09/11/2024 19-520900	Issue: 02209SBQ5 - Altria Group Inc S	6.200% 11/01/28 - 5,000.000	1.0676		5,338	5,090	248
09/11/2024 97307040	Issue: 02209SBQ5 - Altria Group Inc S	6.200% 11/01/28 - 35,000.000	1.0683		37,392	34,930	2,462
09/11/2024 97307040	Issue: 02209SBQ5 - Altria Group Inc S	6.200% 11/01/28 - 65,000.000	1.0676		69,395	64,871	4,525
09/13/2024 19-520900	Issue: 02209SBQ5 - Altria Group Inc S	6.200% 11/01/28 - 5,000.000	1.0675		5,337	5,090	247
09/13/2024 97307040	Issue: 02209SBQ5 - Altria Group Inc S	6.200% 11/01/28 - 95,000.000	1.0675		101,412	94,811	6,601
09/13/2024 97307040	Issue: 863667BF7 - Stryker Corporation S	4.625% 9/11/34 - 225,000.000	1.0059		226,323	223,808	2,516
09/17/2024 97307040	Issue: 89157XAD3 - Totalenergies Cap S	4.724% 9/10/34 - 195,000.000	1.0161		198,140	195,000	3,140

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,248 of 2,304
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
09/23/2024 19-520900	Issue: 05369AAQ4 - Aviation Cap Group S	5.375% 7/15/29 - 5,000.000	1.0233		5,116	4,957	159
09/24/2024 19-520900	Issue: 38012QAD0 - Gm Financial B	4.210% 10/20/27 10,000.000	.9999		- 9,999	9,999	
09/24/2024 97307040	Issue: 38012QAD0 - Gm Financial B	4.210% 10/20/27 125,000.000	.9999		- 124,985	124,985	
09/25/2024 19-520900	Issue: 025676AN7 - American National B	5.750% 10/01/29 10,000.000	.9995		- 9,995	9,995	
09/25/2024 97307040	Issue: 025676AN7 - American National B	5.750% 10/01/29 180,000.000	.9995		- 179,915	179,915	
09/27/2024 97307040	Issue: 835495AS1 - Sonoco Prods Co S	5.000% 9/01/34 - 135,000.000	.9885		133,443	134,272	- 829
10/01/2024 97307040	Issue: 174610BH7 - Citizens Finl Group S	5.718% 7/23/32 - 225,000.000	1.0408		234,180	225,000	9,180
10/01/2024 97307040	Issue: 30190AAG9 - F G Annuities Life B	6.250% 10/04/34 200,000.000	.9936		- 198,726	198,726	
10/03/2024 19-520900	Issue: 78081BAQ6 - Royalty Pharma Plc S	5.150% 9/02/29 - 25,000.000	1.0269		25,672	24,743	929
10/08/2024 19-520900	Issue: 96043CAD2 - Westlake Auto Rec Tr B	4.670% 4/17/28 15,000.000	.9999		- 14,999	14,999	
10/09/2024 19-520900	Issue: 78436XAC1 - Sfs Auto Rec Sec Tr B	4.510% 6/20/30 10,000.000	.9999		- 9,999	9,999	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,249 of 2,304
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
10/09/2024 19-520900	Issue: 36269FAD8 - Gm Financial S	5.090% 3/22/27 - 10,000.000	1.0064		10,064	9,999	66
10/17/2024 19-520900	Issue: 237194AP0 - Darden Restaurants S	4.350% 10/15/27 - 15,000.000	.9920		14,879	14,997	- 118
10/18/2024 19-520900	Issue: 581557BV6 - McKesson Corp S	4.250% 9/15/29 - 5,000.000	.9911		4,955	4,997	- 42
10/18/2024 97307040	Issue: 581557BV6 - McKesson Corp S	4.250% 9/15/29 - 30,000.000	.9911		29,732	29,984	- 252
10/21/2024 97307040	Issue: 7591EPAV2 - Regions Financial S	5.502% 9/06/35 - 510,000.000	1.0017		510,887	510,000	887
10/22/2024 97307040	Issue: 036752BD4 - Elevance Health Inc B	5.200% 2/15/35 115,000.000	.9965		- 114,593	114,593	
11/01/2024 19-520900	Issue: 03770DAC7 - Apollo Debt S	6.700% 7/29/31 - 5,000.000	1.0146		5,073	5,000	73
11/14/2024 19-520900	Issue: 04020EAE7 - Ares Strategic B	5.650% 3/15/28 15,000.000	.9936		- 14,904	14,904	
11/18/2024 19-520900	Issue: 448579AR3 - Hyatt Hotels Corp B	5.250% 6/30/29 30,000.000	1.0028		- 30,085	30,085	
11/18/2024 97307040	Issue: 448579AT9 - Hyatt Hotels Corp B	5.375% 12/15/31 250,000.000	.9975		- 249,363	249,363	
11/19/2024 19-520900	Issue: 91282CLS8 - U S Treasury Nt B	4.125% 10/31/26 30,000.000	.9971		- 29,913	29,913	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,250 of 2,304
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
11/19/2024 19-520900	Issue: 92868RAB4 - Volkswagen Auto B	4.650% 11/20/27 35,000.000	.0000		- 34,999	34,999	
11/25/2024 19-520900	Issue: 912797MJ3 - U S Treasury Bill B	2/06/25 105,000.000	.9912		- 104,074	104,074	
12/03/2024 97307040	Issue: 744533BR0 - Public Svc Co B	5.200% 1/15/35 195,000.000	.9998		- 194,967	194,967	
12/04/2024 19-520900	Issue: 539830CG2 - Lockheed Martin B	4.700% 12/15/31 10,000.000	.9994		- 9,994	9,994	
12/04/2024 97307040	Issue: 539830CG2 - Lockheed Martin B	4.700% 12/15/31 225,000.000	.9994		- 224,865	224,865	
12/05/2024 97307040	Issue: 44701QBG6 - Huntsman S	5.700% 10/15/34 - 15,000.000	.9749		14,623	14,946	- 323
12/12/2024 19-520900	Issue: 539830CG2 - Lockheed Martin S	4.700% 12/15/31 - 5,000.000	.9963		4,981	4,997	- 16
12/16/2024 97307040	Issue: 828807DY0 - Simon Ppty Group S	4.750% 9/26/34 - 280,000.000	.9629		269,609	278,065	- 8,456
Total For Wells Fargo Securities, LLC				0	19,961,646	19,873,360	88,289
GRAND TOTAL				0	338,606,978	339,354,219	- 747,237

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

Issue: 31846V443 - First Am Govt Ob Fd CI V

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,251 of 2,304
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
01/03/2024 19-520900	B	253.000	1.0000		- 253	253	
01/03/2024 19-520901	B	11,422.030	1.0000		- 11,422	11,422	
01/03/2024 97307040	B	3,765,524.520	1.0000		- 3,765,525	3,765,525	
01/04/2024 19-520900	B	77,713.750	1.0000		- 77,714	77,714	
01/04/2024 97307040	B	84,023.130	1.0000		- 84,023	84,023	
01/08/2024 19-520900	B	20,373.160	1.0000		- 20,373	20,373	
01/08/2024 19-520900	B	50.000	1.0000		- 50	50	
01/09/2024 97307040	B	318,940.440	1.0000		- 318,940	318,940	
01/09/2024 97307040	B	7,500.000	1.0000		- 7,500	7,500	
01/10/2024 19-520900	B	23,152.140	1.0000		- 23,152	23,152	
01/10/2024 19-520900	B	1,102.580	1.0000		- 1,103	1,103	
01/10/2024 97307040	B	171,303.990	1.0000		- 171,304	171,304	
01/10/2024 97307040	B	19,895.620	1.0000		- 19,896	19,896	
01/12/2024 19-520900	B	51,989.640	1.0000		- 51,990	51,990	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,252 of 2,304
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
01/12/2024 97307040	B	2,057.650	1.0000		- 2,058	2,058	
01/16/2024 19-520900	B	3,115.270	1.0000		- 3,115	3,115	
01/16/2024 97307040	B	16,582.120	1.0000		- 16,582	16,582	
01/17/2024 97307040	B	323,696.440	1.0000		- 323,696	323,696	
01/18/2024 19-520900	B	38,401.060	1.0000		- 38,401	38,401	
01/18/2024 19-520900	B	173.870	1.0000		- 174	174	
01/18/2024 97307040	B	12,787.470	1.0000		- 12,787	12,787	
01/19/2024 97307040	B	59,082.540	1.0000		- 59,083	59,083	
01/19/2024 97307040	B	2.480	1.0000		- 2	2	
01/22/2024 19-520900	B	27,583.670	1.0000		- 27,584	27,584	
01/22/2024 19-520900	B	5,000.000	1.0000		- 5,000	5,000	
01/22/2024 97307040	B	451,068.810	1.0000		- 451,069	451,069	
01/22/2024 97307040	B	762.270	1.0000		- 762	762	
01/25/2024 19-520900	B	15,490.350	1.0000		- 15,490	15,490	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,253 of 2,304
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
01/25/2024 19-520900	B	33.800	1.0000		- 34	34	
01/25/2024 97307040	B	6,428.310	1.0000		- 6,428	6,428	
01/26/2024 19-520900	B	71.250	1.0000		- 71	71	
01/26/2024 97307040	B	512,141.300	1.0000		- 512,141	512,141	
01/26/2024 97307040	B	9,219.600	1.0000		- 9,220	9,220	
01/29/2024 19-520900	B	24,735.780	1.0000		- 24,736	24,736	
01/29/2024 97307040	B	1,014,378.480	1.0000		- 1,014,378	1,014,378	
01/31/2024 19-520900	B	16,250.050	1.0000		- 16,250	16,250	
01/31/2024 19-520901	B	140,000.000	1.0000		- 140,000	140,000	
01/31/2024 97307040	B	1,037,610.680	1.0000		- 1,037,611	1,037,611	
02/02/2024 19-520901	B	11,463.570	1.0000		- 11,464	11,464	
02/05/2024 19-520900	B	131.800	1.0000		- 132	132	
02/05/2024 97307040	B	758,285.950	1.0000		- 758,286	758,286	
02/06/2024 19-520900	B	31,410.330	1.0000		- 31,410	31,410	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,254 of 2,304
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
02/06/2024 97307040	B	282,427.550	1.0000		- 282,428	282,428	
02/07/2024 19-520900	B	10,296.910	1.0000		- 10,297	10,297	
02/07/2024 97307040	B	489,828.140	1.0000		- 489,828	489,828	
02/09/2024 19-520900	B	35,041.210	1.0000		- 35,041	35,041	
02/12/2024 19-520900	B	39,654.020	1.0000		- 39,654	39,654	
02/12/2024 19-520900	B	1,080.230	1.0000		- 1,080	1,080	
02/12/2024 97307040	B	558,104.060	1.0000		- 558,104	558,104	
02/12/2024 97307040	B	11,163.470	1.0000		- 11,163	11,163	
02/13/2024 19-520900	B	666.630	1.0000		- 667	667	
02/14/2024 19-520900	B	351.290	1.0000		- 351	351	
02/15/2024 19-520900	B	63,062.060	1.0000		- 63,062	63,062	
02/15/2024 19-520900	B	3,581.090	1.0000		- 3,581	3,581	
02/15/2024 97307040	B	434,396.580	1.0000		- 434,397	434,397	
02/15/2024 97307040	B	802.330	1.0000		- 802	802	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,255 of 2,304
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
02/16/2024 19-520900	B	775.200	1.0000		- 775	775	
02/16/2024 97307040	B	237,308.620	1.0000		- 237,309	237,309	
02/16/2024 97307040	B	12,540.720	1.0000		- 12,541	12,541	
02/20/2024 97307040	B	257,423.150	1.0000		- 257,423	257,423	
02/21/2024 19-520900	B	475.620	1.0000		- 476	476	
02/21/2024 97307040	B	879,382.470	1.0000		- 879,382	879,382	
02/21/2024 97307040	B	8,972.500	1.0000		- 8,973	8,973	
02/23/2024 19-520900	B	70,721.790	1.0000		- 70,722	70,722	
02/23/2024 97307040	B	1,001,649.400	1.0000		- 1,001,649	1,001,649	
02/26/2024 19-520900	B	33.880	1.0000		- 34	34	
02/26/2024 97307040	B	6,935.510	1.0000		- 6,936	6,936	
02/27/2024 97307040	B	2,664,342.480	1.0000		- 2,664,342	2,664,342	
02/28/2024 19-520900	B	70,334.040	1.0000		- 70,334	70,334	
02/29/2024 19-520900	B	4,158.310	1.0000		- 4,158	4,158	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,256 of 2,304
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
03/04/2024 19-520900	B	5,749.550	1.0000		- 5,750	5,750	
03/04/2024 19-520901	B	11,248.600	1.0000		- 11,249	11,249	
03/04/2024 97307040	B	1,293,402.410	1.0000		- 1,293,402	1,293,402	
03/04/2024 97307040	B	660,562.500	1.0000		- 660,563	660,563	
03/05/2024 97307040	B	474,803.670	1.0000		- 474,804	474,804	
03/06/2024 19-520900	B	65,076.890	1.0000		- 65,077	65,077	
03/06/2024 97307040	B	1,434,999.120	1.0000		- 1,434,999	1,434,999	
03/07/2024 19-520900	B	5,530.690	1.0000		- 5,531	5,531	
03/08/2024 97307040	B	1,510,783.040	1.0000		- 1,510,783	1,510,783	
03/11/2024 19-520900	B	631.310	1.0000		- 631	631	
03/11/2024 97307040	B	19,151.010	1.0000		- 19,151	19,151	
03/12/2024 97307040	B	803,732.150	1.0000		- 803,732	803,732	
03/12/2024 97307040	B	2,231.960	1.0000		- 2,232	2,232	
03/13/2024 19-520900	B	30,686.030	1.0000		- 30,686	30,686	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,257 of 2,304
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
03/13/2024 19-520900	B	699.850	1.0000		- 700	700	
03/15/2024 19-520900	B	89,117.340	1.0000		- 89,117	89,117	
03/15/2024 19-520900	B	1,981.080	1.0000		- 1,981	1,981	
03/15/2024 97307040	B	1,181,375.570	1.0000		- 1,181,376	1,181,376	
03/15/2024 97307040	B	303,320.170	1.0000		- 303,320	303,320	
03/18/2024 19-520900	B	1,258.900	1.0000		- 1,259	1,259	
03/18/2024 97307040	B	4,763.890	1.0000		- 4,764	4,764	
03/19/2024 19-520900	B	366.050	1.0000		- 366	366	
03/19/2024 97307040	B	352,561.450	1.0000		- 352,561	352,561	
03/20/2024 19-520900	B	35,423.670	1.0000		- 35,424	35,424	
03/20/2024 19-520900	B	326.710	1.0000		- 327	327	
03/20/2024 97307040	B	610.210	1.0000		- 610	610	
03/21/2024 19-520900	B	458.450	1.0000		- 458	458	
03/25/2024 19-520900	B	93.510	1.0000		- 94	94	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,258 of 2,304
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
03/25/2024 97307040	B	394,642.780	1.0000		- 394,643	394,643	
03/25/2024 97307040	B	6,511.450	1.0000		- 6,511	6,511	
03/26/2024 19-520901	B	3,954.990	1.0000		- 3,955	3,955	
03/27/2024 97307040	B	386,331.740	1.0000		- 386,332	386,332	
03/28/2024 19-520900	B	110,604.360	1.0000		- 110,604	110,604	
03/28/2024 97307040	B	854,646.920	1.0000		- 854,647	854,647	
04/01/2024 19-520900	B	28,592.580	1.0000		- 28,593	28,593	
04/01/2024 19-520901	B	129,000.000	1.0000		- 129,000	129,000	
04/01/2024 97307040	B	1,748,530.670	1.0000		- 1,748,531	1,748,531	
04/02/2024 19-520901	B	12,071.920	1.0000		- 12,072	12,072	
04/03/2024 19-520900	B	85,079.920	1.0000		- 85,080	85,080	
04/03/2024 97307040	B	126,905.200	1.0000		- 126,905	126,905	
04/04/2024 97307040	B	3,656.250	1.0000		- 3,656	3,656	
04/08/2024 19-520900	B	15,905.840	1.0000		- 15,906	15,906	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,259 of 2,304
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
04/08/2024 19-520900	B	50.000	1.0000		- 50	50	
04/09/2024 97307040	B	857,778.970	1.0000		- 857,779	857,779	
04/10/2024 19-520900	B	6,048.080	1.0000		- 6,048	6,048	
04/12/2024 19-520900	B	1,063.180	1.0000		- 1,063	1,063	
04/12/2024 97307040	B	391,002.180	1.0000		- 391,002	391,002	
04/12/2024 97307040	B	13,008.730	1.0000		- 13,009	13,009	
04/15/2024 19-520900	B	16,394.580	1.0000		- 16,395	16,395	
04/15/2024 19-520900	B	3,945.780	1.0000		- 3,946	3,946	
04/15/2024 97307040	B	2,295.780	1.0000		- 2,296	2,296	
04/16/2024 19-520900	B	660.250	1.0000		- 660	660	
04/16/2024 97307040	B	1,613,858.340	1.0000		- 1,613,858	1,613,858	
04/17/2024 19-520900	B	72.650	1.0000		- 73	73	
04/17/2024 97307040	B	7,561.410	1.0000		- 7,561	7,561	
04/17/2024 97307040	B	14,361.530	1.0000		- 14,362	14,362	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,260 of 2,304
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
04/18/2024 19-520900	B	20,492.710	1.0000		- 20,493	20,493	
04/18/2024 19-520900	B	15.630	1.0000		- 16	16	
04/18/2024 97307040	B	90,168.740	1.0000		- 90,169	90,169	
04/18/2024 97307040	B	1,846.880	1.0000		- 1,847	1,847	
04/19/2024 19-520900	B	361.720	1.0000		- 362	362	
04/22/2024 19-520900	B	64.750	1.0000		- 65	65	
04/23/2024 19-520900	B	120.000	1.0000		- 120	120	
04/23/2024 97307040	B	429,206.690	1.0000		- 429,207	429,207	
04/24/2024 19-520900	B	19,787.150	1.0000		- 19,787	19,787	
04/24/2024 97307040	B	123,362.130	1.0000		- 123,362	123,362	
04/25/2024 19-520900	B	1,028.350	1.0000		- 1,028	1,028	
04/25/2024 97307040	B	6,430.660	1.0000		- 6,431	6,431	
04/26/2024 19-520900	B	64,601.820	1.0000		- 64,602	64,602	
04/26/2024 97307040	B	543,170.060	1.0000		- 543,170	543,170	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,261 of 2,304
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
04/29/2024 19-520900	B	14,608.010	1.0000		- 14,608	14,608	
04/29/2024 19-520901	B	113,000.000	1.0000		- 113,000	113,000	
04/29/2024 97307040	B	433,933.530	1.0000		- 433,934	433,934	
04/29/2024 97307040	B	2,000,000.000	1.0000		- 2,000,000	2,000,000	
04/30/2024 19-520900	B	20,434.600	1.0000		- 20,435	20,435	
04/30/2024 97307040	B	426,133.390	1.0000		- 426,133	426,133	
04/30/2024 97307040	B	9,828.470	1.0000		- 9,828	9,828	
05/01/2024 19-520900	B	211.000	1.0000		- 211	211	
05/01/2024 97307040	B	1,561,975.790	1.0000		- 1,561,976	1,561,976	
05/01/2024 97307040	B	8,967.500	1.0000		- 8,968	8,968	
05/02/2024 19-520901	B	12,305.080	1.0000		- 12,305	12,305	
05/06/2024 19-520900	B	4,026.590	1.0000		- 4,027	4,027	
05/07/2024 19-520900	B	9,939.060	1.0000		- 9,939	9,939	
05/07/2024 97307040	B	34,645.220	1.0000		- 34,645	34,645	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,262 of 2,304
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
05/08/2024 19-520900	B	35,345.120	1.0000		- 35,345	35,345	
05/08/2024 97307040	B	10,162.530	1.0000		- 10,163	10,163	
05/08/2024 97307040	B	2,432,860.940	1.0000		- 2,432,861	2,432,861	
05/09/2024 19-520900	B	40,276.990	1.0000		- 40,277	40,277	
05/09/2024 97307040	B	1,721,366.060	1.0000		- 1,721,366	1,721,366	
05/09/2024 97307040	B	8,668.750	1.0000		- 8,669	8,669	
05/10/2024 19-520900	B	631.760	1.0000		- 632	632	
05/10/2024 97307040	B	265.210	1.0000		- 265	265	
05/13/2024 19-520900	B	30,266.300	1.0000		- 30,266	30,266	
05/13/2024 19-520900	B	845.350	1.0000		- 845	845	
05/13/2024 97307040	B	74,716.580	1.0000		- 74,717	74,717	
05/15/2024 19-520900	B	16,265.630	1.0000		- 16,266	16,266	
05/15/2024 19-520900	B	4,269.850	1.0000		- 4,270	4,270	
05/15/2024 97307040	B	55,123.770	1.0000		- 55,124	55,124	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,263 of 2,304
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
05/15/2024 97307040	B	42,330.540	1.0000		- 42,331	42,331	
05/16/2024 19-520900	B	19,673.710	1.0000		- 19,674	19,674	
05/16/2024 19-520900	B	634.720	1.0000		- 635	635	
05/16/2024 97307040	B	646,137.770	1.0000		- 646,138	646,138	
05/16/2024 97307040	B	1,555.500	1.0000		- 1,556	1,556	
05/17/2024 19-520900	B	72.650	1.0000		- 73	73	
05/17/2024 97307040	B	43,139.960	1.0000		- 43,140	43,140	
05/20/2024 19-520900	B	97.350	1.0000		- 97	97	
05/20/2024 97307040	B	9,540.220	1.0000		- 9,540	9,540	
05/21/2024 19-520900	B	811.870	1.0000		- 812	812	
05/21/2024 97307040	B	300,521.690	1.0000		- 300,522	300,522	
05/23/2024 19-520900	B	50,923.980	1.0000		- 50,924	50,924	
05/23/2024 97307040	B	738,752.880	1.0000		- 738,753	738,753	
05/24/2024 97307040	B	717,516.810	1.0000		- 717,517	717,517	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,264 of 2,304
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
05/28/2024 19-520900	B	28.150	1.0000		- 28	28	
05/28/2024 97307040	B	1,789.320	1.0000		- 1,789	1,789	
05/28/2024 97307040	B	18,891.520	1.0000		- 18,892	18,892	
05/29/2024 19-520900	B	12.440	1.0000		- 12	12	
05/29/2024 19-520901	B	96,000.000	1.0000		- 96,000	96,000	
05/29/2024 97307040	B	886,415.360	1.0000		- 886,415	886,415	
05/30/2024 19-520900	B	29,963.710	1.0000		- 29,964	29,964	
05/31/2024 97307040	B	726,126.910	1.0000		- 726,127	726,127	
05/31/2024 97307040	B	80,837.500	1.0000		- 80,838	80,838	
06/03/2024 19-520900	B	41,596.310	1.0000		- 41,596	41,596	
06/04/2024 19-520900	B	45,485.700	1.0000		- 45,486	45,486	
06/04/2024 19-520901	B	13,275.720	1.0000		- 13,276	13,276	
06/04/2024 97307040	B	1,137.500	1.0000		- 1,138	1,138	
06/05/2024 97307040	B	712,581.600	1.0000		- 712,582	712,582	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,265 of 2,304
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
06/06/2024 19-520900	B	312.980	1.0000		- 313	313	
06/06/2024 97307040	B	309,897.010	1.0000		- 309,897	309,897	
06/07/2024 19-520900	B	30,396.380	1.0000		- 30,396	30,396	
06/07/2024 97307040	B	2,956,422.940	1.0000		- 2,956,423	2,956,423	
06/10/2024 19-520900	B	1,320.760	1.0000		- 1,321	1,321	
06/10/2024 97307040	B	18,531.730	1.0000		- 18,532	18,532	
06/12/2024 19-520900	B	15,574.290	1.0000		- 15,574	15,574	
06/12/2024 19-520900	B	703.180	1.0000		- 703	703	
06/12/2024 97307040	B	513,947.670	1.0000		- 513,948	513,948	
06/12/2024 97307040	B	4,503.260	1.0000		- 4,503	4,503	
06/14/2024 19-520900	B	651.940	1.0000		- 652	652	
06/14/2024 97307040	B	130,518.080	1.0000		- 130,518	130,518	
06/14/2024 97307040	B	2,753.870	1.0000		- 2,754	2,754	
06/17/2024 19-520900	B	3,191.840	1.0000		- 3,192	3,192	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,266 of 2,304
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
06/17/2024 19-520900	B	7,089.920	1.0000		- 7,090	7,090	
06/17/2024 97307040	B	44,352.180	1.0000		- 44,352	44,352	
06/18/2024 19-520900	B	41,027.530	1.0000		- 41,028	41,028	
06/18/2024 19-520900	B	1,125.080	1.0000		- 1,125	1,125	
06/18/2024 97307040	B	34,150.220	1.0000		- 34,150	34,150	
06/20/2024 19-520900	B	1,317.140	1.0000		- 1,317	1,317	
06/20/2024 19-520900	B	21.620	1.0000		- 22	22	
06/20/2024 97307040	B	1,789,246.200	1.0000		- 1,789,246	1,789,246	
06/20/2024 97307040	B	3,424.230	1.0000		- 3,424	3,424	
06/21/2024 19-520900	B	290.510	1.0000		- 291	291	
06/24/2024 97307040	B	65.860	1.0000		- 66	66	
06/25/2024 19-520900	B	16,200.530	1.0000		- 16,201	16,201	
06/25/2024 97307040	B	282,845.060	1.0000		- 282,845	282,845	
06/25/2024 97307040	B	9,079.610	1.0000		- 9,080	9,080	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,267 of 2,304
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
06/26/2024 19-520900	B	35,432.990	1.0000		- 35,433	35,433	
06/26/2024 97307040	B	590,549.870	1.0000		- 590,550	590,550	
06/27/2024 19-520900	B	4,430,000.000	1.0000		- 4,430,000	4,430,000	
06/27/2024 19-520901	B	95,000.000	1.0000		- 95,000	95,000	
06/27/2024 97307040	B	131,650.540	1.0000		- 131,651	131,651	
06/27/2024 97307040	B	1,000,000.000	1.0000		- 1,000,000	1,000,000	
06/28/2024 19-520900	B	77,087.600	1.0000		- 77,088	77,088	
07/02/2024 19-520901	B	13,319.400	1.0000		- 13,319	13,319	
07/02/2024 97307040	B	282,964.020	1.0000		- 282,964	282,964	
07/03/2024 19-520901	B	4,132.840	1.0000		- 4,133	4,133	
07/08/2024 97307040	B	136,326.430	1.0000		- 136,326	136,326	
07/09/2024 19-520900	B	160,554.430	1.0000		- 160,554	160,554	
07/09/2024 97307040	B	1,587,095.860	1.0000		- 1,587,096	1,587,096	
07/09/2024 97307040	B	7,500.000	1.0000		- 7,500	7,500	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,268 of 2,304
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
07/10/2024 19-520900	B	1,007.480	1.0000		- 1,007	1,007	
07/10/2024 97307040	B	11,187.490	1.0000		- 11,187	11,187	
07/10/2024 97307040	B	18,071.180	1.0000		- 18,071	18,071	
07/12/2024 97307040	B	1,295.880	1.0000		- 1,296	1,296	
07/15/2024 19-520900	B	16,382.620	1.0000		- 16,383	16,383	
07/15/2024 19-520900	B	2,072.000	1.0000		- 2,072	2,072	
07/15/2024 97307040	B	2,379.080	1.0000		- 2,379	2,379	
07/16/2024 19-520900	B	207,535.360	1.0000		- 207,535	207,535	
07/16/2024 19-520900	B	601.910	1.0000		- 602	602	
07/16/2024 97307040	B	531,076.020	1.0000		- 531,076	531,076	
07/16/2024 97307040	B	1,296.250	1.0000		- 1,296	1,296	
07/17/2024 19-520900	B	74,777.070	1.0000		- 74,777	74,777	
07/17/2024 19-520900	B	76.150	1.0000		- 76	76	
07/17/2024 97307040	B	871,832.540	1.0000		- 871,833	871,833	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,269 of 2,304
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
07/17/2024 97307040	B	21,026.870	1.0000		- 21,027	21,027	
07/18/2024 19-520900	B	46,404.490	1.0000		- 46,404	46,404	
07/18/2024 19-520900	B	442.700	1.0000		- 443	443	
07/18/2024 97307040	B	629,567.150	1.0000		- 629,567	629,567	
07/18/2024 97307040	B	29,964.010	1.0000		- 29,964	29,964	
07/19/2024 19-520900	B	21,775.070	1.0000		- 21,775	21,775	
07/19/2024 19-520900	B	318.170	1.0000		- 318	318	
07/19/2024 97307040	B	1,186,339.780	1.0000		- 1,186,340	1,186,340	
07/22/2024 19-520900	B	140.730	1.0000		- 141	141	
07/22/2024 97307040	B	.580	1.0000		- 1	1	
07/24/2024 19-520900	B	138,259.490	1.0000		- 138,259	138,259	
07/24/2024 97307040	B	1,283,427.320	1.0000		- 1,283,427	1,283,427	
07/25/2024 19-520900	B	584.660	1.0000		- 585	585	
07/25/2024 97307040	B	44,270.750	1.0000		- 44,271	44,271	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,270 of 2,304
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
07/26/2024 97307040	B	45,458.220	1.0000		- 45,458	45,458	
07/26/2024 97307040	B	3,485.000	1.0000		- 3,485	3,485	
07/29/2024 97307040	B	267,883.670	1.0000		- 267,884	267,884	
07/30/2024 19-520900	B	104,471.310	1.0000		- 104,471	104,471	
07/30/2024 19-520901	B	.600	1.0000		- 1	1	
07/30/2024 97307040	B	513,188.840	1.0000		- 513,189	513,189	
07/31/2024 19-520901	B	105,000.000	1.0000		- 105,000	105,000	
07/31/2024 97307040	B	1,666,800.140	1.0000		- 1,666,800	1,666,800	
08/02/2024 19-520900	B	88,002.730	1.0000		- 88,003	88,003	
08/02/2024 19-520901	B	14,201.670	1.0000		- 14,202	14,202	
08/06/2024 97307040	B	2,775.000	1.0000		- 2,775	2,775	
08/07/2024 19-520900	B	49.690	1.0000		- 50	50	
08/07/2024 97307040	B	428,433.210	1.0000		- 428,433	428,433	
08/07/2024 97307040	B	944.110	1.0000		- 944	944	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,271 of 2,304
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
08/08/2024 97307040	B	4,154.620	1.0000		- 4,155	4,155	
08/09/2024 19-520900	B	6,115.400	1.0000		- 6,115	6,115	
08/09/2024 97307040	B	1,387.500	1.0000		- 1,388	1,388	
08/12/2024 19-520900	B	613.580	1.0000		- 614	614	
08/12/2024 97307040	B	59,823.360	1.0000		- 59,823	59,823	
08/13/2024 19-520900	B	110,244.230	1.0000		- 110,244	110,244	
08/13/2024 97307040	B	1,969,919.160	1.0000		- 1,969,919	1,969,919	
08/13/2024 97307040	B	739.430	1.0000		- 739	739	
08/15/2024 19-520900	B	3,394.440	1.0000		- 3,394	3,394	
08/15/2024 97307040	B	3,027.010	1.0000		- 3,027	3,027	
08/16/2024 19-520900	B	123,265.080	1.0000		- 123,265	123,265	
08/16/2024 97307040	B	10,724.240	1.0000		- 10,724	10,724	
08/19/2024 97307040	B	739,748.230	1.0000		- 739,748	739,748	
08/20/2024 19-520900	B	358.050	1.0000		- 358	358	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,272 of 2,304
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
08/20/2024 97307040	B	227,953.900	1.0000		- 227,954	227,954	
08/21/2024 19-520900	B	22,075.960	1.0000		- 22,076	22,076	
08/21/2024 19-520900	B	265.010	1.0000		- 265	265	
08/21/2024 97307040	B	144,988.890	1.0000		- 144,989	144,989	
08/21/2024 97307040	B	8,972.500	1.0000		- 8,973	8,973	
08/22/2024 97307040	B	336,301.480	1.0000		- 336,301	336,301	
08/23/2024 97307040	B	741,958.250	1.0000		- 741,958	741,958	
08/26/2024 19-520900	B	68.640	1.0000		- 69	69	
08/26/2024 97307040	B	7,578.450	1.0000		- 7,578	7,578	
08/29/2024 19-520901	B	90,000.000	1.0000		- 90,000	90,000	
08/29/2024 97307040	B	56,155.660	1.0000		- 56,156	56,156	
09/03/2024 19-520900	B	24,280.130	1.0000		- 24,280	24,280	
09/03/2024 97307040	B	582,584.270	1.0000		- 582,584	582,584	
09/03/2024 97307040	B	146.940	1.0000		- 147	147	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,273 of 2,304
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
09/04/2024 19-520900	B	183,398.530	1.0000		- 183,399	183,399	
09/04/2024 19-520901	B	14,705.730	1.0000		- 14,706	14,706	
09/04/2024 97307040	B	1,052,350.140	1.0000		- 1,052,350	1,052,350	
09/05/2024 19-520900	B	99,746.900	1.0000		- 99,747	99,747	
09/05/2024 97307040	B	1,233,180.650	1.0000		- 1,233,181	1,233,181	
09/09/2024 19-520900	B	261.180	1.0000		- 261	261	
09/09/2024 97307040	B	2,453,099.220	1.0000		- 2,453,099	2,453,099	
09/10/2024 19-520900	B	21,644.520	1.0000		- 21,645	21,645	
09/10/2024 19-520900	B	1,076.070	1.0000		- 1,076	1,076	
09/10/2024 97307040	B	19,327.560	1.0000		- 19,328	19,328	
09/11/2024 97307040	B	159.380	1.0000		- 159	159	
09/12/2024 19-520900	B	56,969.530	1.0000		- 56,970	56,970	
09/12/2024 19-520900	B	1,083.430	1.0000		- 1,083	1,083	
09/12/2024 97307040	B	2,398,478.480	1.0000		- 2,398,478	2,398,478	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,274 of 2,304
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
09/12/2024 97307040	B	1,449.830	1.0000		- 1,450	1,450	
09/13/2024 97307040	B	527,707.690	1.0000		- 527,708	527,708	
09/13/2024 97307040	B	1,032.750	1.0000		- 1,033	1,033	
09/16/2024 19-520900	B	137,147.160	1.0000		- 137,147	137,147	
09/16/2024 19-520900	B	2,178.020	1.0000		- 2,178	2,178	
09/16/2024 97307040	B	1,265,265.220	1.0000		- 1,265,265	1,265,265	
09/16/2024 97307040	B	24,198.800	1.0000		- 24,199	24,199	
09/17/2024 97307040	B	1,834.570	1.0000		- 1,835	1,835	
09/17/2024 97307040	B	20,445.060	1.0000		- 20,445	20,445	
09/18/2024 19-520900	B	37,333.420	1.0000		- 37,333	37,333	
09/18/2024 19-520900	B	1,247.190	1.0000		- 1,247	1,247	
09/18/2024 97307040	B	243,437.960	1.0000		- 243,438	243,438	
09/18/2024 97307040	B	30,901.780	1.0000		- 30,902	30,902	
09/20/2024 19-520900	B	23.170	1.0000		- 23	23	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,275 of 2,304
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
09/20/2024 97307040	B	68,908.140	1.0000		- 68,908	68,908	
09/23/2024 19-520900	B	1,895.000	1.0000		- 1,895	1,895	
09/23/2024 19-520900	B	255.220	1.0000		- 255	255	
09/23/2024 97307040	B	882,596.210	1.0000		- 882,596	882,596	
09/24/2024 19-520900	B	93,340.260	1.0000		- 93,340	93,340	
09/24/2024 97307040	B	49,055.530	1.0000		- 49,056	49,056	
09/25/2024 19-520900	B	268.600	1.0000		- 269	269	
09/25/2024 97307040	B	33,814.420	1.0000		- 33,814	33,814	
09/27/2024 19-520900	B	35,253.710	1.0000		- 35,254	35,254	
10/01/2024 19-520900	B	51,972.570	1.0000		- 51,973	51,973	
10/01/2024 19-520901	B	109,000.000	1.0000		- 109,000	109,000	
10/01/2024 97307040	B	82,627.310	1.0000		- 82,627	82,627	
10/01/2024 97307040	B	3.850	1.0000		- 4	4	
10/02/2024 19-520900	B	107,438.610	1.0000		- 107,439	107,439	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,276 of 2,304
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
10/02/2024 19-520901	B	14,151.180	1.0000		- 14,151	14,151	
10/03/2024 19-520901	B	3,778.030	1.0000		- 3,778	3,778	
10/03/2024 97307040	B	1,470,542.530	1.0000		- 1,470,543	1,470,543	
10/04/2024 19-520900	B	168.750	1.0000		- 169	169	
10/04/2024 97307040	B	25,703.730	1.0000		- 25,704	25,704	
10/08/2024 97307040	B	150.250	1.0000		- 150	150	
10/09/2024 19-520900	B	22,339.430	1.0000		- 22,339	22,339	
10/09/2024 97307040	B	564,891.320	1.0000		- 564,891	564,891	
10/10/2024 19-520900	B	18,125.610	1.0000		- 18,126	18,126	
10/10/2024 97307040	B	78,076.190	1.0000		- 78,076	78,076	
10/11/2024 19-520900	B	30,783.310	1.0000		- 30,783	30,783	
10/11/2024 97307040	B	735.220	1.0000		- 735	735	
10/15/2024 19-520900	B	9,574.700	1.0000		- 9,575	9,575	
10/15/2024 19-520900	B	5,629.640	1.0000		- 5,630	5,630	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,277 of 2,304
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
10/15/2024 97307040	B	51,761.240	1.0000		- 51,761	51,761	
10/15/2024 97307040	B	34,870.200	1.0000		- 34,870	34,870	
10/16/2024 19-520900	B	34,881.350	1.0000		- 34,881	34,881	
10/16/2024 19-520900	B	1,173.630	1.0000		- 1,174	1,174	
10/16/2024 97307040	B	833,259.150	1.0000		- 833,259	833,259	
10/16/2024 97307040	B	1,032.750	1.0000		- 1,033	1,033	
10/17/2024 19-520900	B	4,711.900	1.0000		- 4,712	4,712	
10/17/2024 97307040	B	102,607.010	1.0000		- 102,607	102,607	
10/18/2024 19-520900	B	172.650	1.0000		- 173	173	
10/18/2024 97307040	B	106,606.180	1.0000		- 106,606	106,606	
10/18/2024 97307040	B	21,005.550	1.0000		- 21,006	21,006	
10/21/2024 19-520900	B	48,444.470	1.0000		- 48,444	48,444	
10/21/2024 19-520900	B	707.810	1.0000		- 708	708	
10/21/2024 97307040	B	104,395.680	1.0000		- 104,396	104,396	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,278 of 2,304
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
10/21/2024 97307040	B	2,772.350	1.0000		- 2,772	2,772	
10/23/2024 97307040	B	271,007.480	1.0000		- 271,007	271,007	
10/24/2024 97307040	B	257,145.250	1.0000		- 257,145	257,145	
10/25/2024 19-520900	B	2,562.880	1.0000		- 2,563	2,563	
10/25/2024 97307040	B	277,744.830	1.0000		- 277,745	277,745	
10/30/2024 19-520900	B	29,047.360	1.0000		- 29,047	29,047	
10/30/2024 19-520901	B	137.040	1.0000		- 137	137	
10/30/2024 97307040	B	500,565.610	1.0000		- 500,566	500,566	
10/30/2024 97307040	B	9,667.350	1.0000		- 9,667	9,667	
10/31/2024 19-520901	B	98,000.000	1.0000		- 98,000	98,000	
10/31/2024 97307040	B	471,418.800	1.0000		- 471,419	471,419	
11/01/2024 19-520900	B	20,422.000	1.0000		- 20,422	20,422	
11/01/2024 19-520901	B	1.000	1.0000		- 1	1	
11/01/2024 97307040	B	414,766.840	1.0000		- 414,767	414,767	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,279 of 2,304
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
11/01/2024 97307040	B	433,967.500	1.0000		- 433,968	433,968	
11/04/2024 19-520901	B	14,353.810	1.0000		- 14,354	14,354	
11/05/2024 19-520900	B	4,891.290	1.0000		- 4,891	4,891	
11/06/2024 97307040	B	218,384.580	1.0000		- 218,385	218,385	
11/07/2024 19-520900	B	51,104.610	1.0000		- 51,105	51,105	
11/07/2024 97307040	B	870,827.300	1.0000		- 870,827	870,827	
11/08/2024 19-520900	B	1,696.790	1.0000		- 1,697	1,697	
11/12/2024 19-520900	B	1,285.330	1.0000		- 1,285	1,285	
11/12/2024 19-520900	B	828.400	1.0000		- 828	828	
11/12/2024 97307040	B	346,976.840	1.0000		- 346,977	346,977	
11/12/2024 97307040	B	2,152.710	1.0000		- 2,153	2,153	
11/13/2024 19-520900	B	35,760.510	1.0000		- 35,761	35,761	
11/13/2024 97307040	B	558,431.460	1.0000		- 558,431	558,431	
11/13/2024 97307040	B	2,690.270	1.0000		- 2,690	2,690	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,280 of 2,304
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
11/14/2024 19-520900	B	101,767.030	1.0000		- 101,767	101,767	
11/14/2024 97307040	B	1,162,101.590	1.0000		- 1,162,102	1,162,102	
11/15/2024 19-520900	B	20,537.190	1.0000		- 20,537	20,537	
11/15/2024 19-520900	B	2,687.390	1.0000		- 2,687	2,687	
11/15/2024 97307040	B	920,264.480	1.0000		- 920,264	920,264	
11/15/2024 97307040	B	25,130.180	1.0000		- 25,130	25,130	
11/18/2024 19-520900	B	514.620	1.0000		- 515	515	
11/18/2024 97307040	B	26,915.020	1.0000		- 26,915	26,915	
11/19/2024 19-520900	B	239,947.450	1.0000		- 239,947	239,947	
11/19/2024 19-520900	B	165.600	1.0000		- 166	166	
11/20/2024 19-520900	B	1,273.520	1.0000		- 1,274	1,274	
11/20/2024 97307040	B	7,587.160	1.0000		- 7,587	7,587	
11/21/2024 19-520900	B	53,136.390	1.0000		- 53,136	53,136	
11/21/2024 19-520900	B	240.360	1.0000		- 240	240	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,281 of 2,304
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
11/21/2024 97307040	B	748,427.910	1.0000		- 748,428	748,428	
11/22/2024 97307040	B	97,048.490	1.0000		- 97,048	97,048	
11/25/2024 19-520900	B	106.390	1.0000		- 106	106	
11/25/2024 19-520901	B	92,000.000	1.0000		- 92,000	92,000	
11/25/2024 97307040	B	1,082.800	1.0000		- 1,083	1,083	
11/29/2024 19-520900	B	625.000	1.0000		- 625	625	
12/02/2024 97307040	B	587,120.200	1.0000		- 587,120	587,120	
12/03/2024 19-520900	B	143,577.700	1.0000		- 143,578	143,578	
12/03/2024 19-520901	B	13,830.590	1.0000		- 13,831	13,831	
12/03/2024 97307040	B	330,423.900	1.0000		- 330,424	330,424	
12/04/2024 97307040	B	479,299.030	1.0000		- 479,299	479,299	
12/04/2024 97307040	B	5,487.510	1.0000		- 5,488	5,488	
12/05/2024 97307040	B	69,369.940	1.0000		- 69,370	69,370	
12/06/2024 97307040	B	240,240.450	1.0000		- 240,240	240,240	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,282 of 2,304
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
12/10/2024 19-520900	B	20,954.480	1.0000		- 20,954	20,954	
12/10/2024 19-520900	B	983.780	1.0000		- 984	984	
12/10/2024 97307040	B	113,361.560	1.0000		- 113,362	113,362	
12/10/2024 97307040	B	18,956.050	1.0000		- 18,956	18,956	
12/11/2024 19-520900	B	15,903.610	1.0000		- 15,904	15,904	
12/11/2024 97307040	B	92,653.360	1.0000		- 92,653	92,653	
12/12/2024 97307040	B	179,389.800	1.0000		- 179,390	179,390	
12/12/2024 97307040	B	29,810.340	1.0000		- 29,810	29,810	
12/13/2024 97307040	B	4,143.750	1.0000		- 4,144	4,144	
12/13/2024 97307040	B	1,032.750	1.0000		- 1,033	1,033	
12/16/2024 19-520900	B	3,680.260	1.0000		- 3,680	3,680	
12/16/2024 97307040	B	51,924.310	1.0000		- 51,924	51,924	
12/17/2024 19-520900	B	72.650	1.0000		- 73	73	
12/17/2024 97307040	B	17,761.370	1.0000		- 17,761	17,761	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,283 of 2,304
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
12/18/2024 19-520900	B	212.080	1.0000		- 212	212	
12/18/2024 19-520900	B	890.320	1.0000		- 890	890	
12/18/2024 97307040	B	496,629.750	1.0000		- 496,630	496,630	
12/18/2024 97307040	B	29,212.070	1.0000		- 29,212	29,212	
12/19/2024 19-520900	B	.390	1.0000				
12/19/2024 19-520901	B	17.400	1.0000		- 17	17	
12/19/2024 97307040	B	55,226.790	1.0000		- 55,227	55,227	
12/19/2024 97307040	B	11.650	1.0000		- 12	12	
12/20/2024 19-520900	B	57,792.760	1.0000		- 57,793	57,793	
12/20/2024 19-520900	B	1,860,123.900	1.0000		- 1,860,124	1,860,124	
12/20/2024 97307040	B	22.020	1.0000		- 22	22	
12/23/2024 19-520900	B	14,652.770	1.0000		- 14,653	14,653	
12/23/2024 19-520901	B	86,000.000	1.0000		- 86,000	86,000	
12/23/2024 97307040	B	211,961.110	1.0000		- 211,961	211,961	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,284 of 2,304
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
12/24/2024 19-520900	B	4,940.430	1.0000		- 4,940	4,940	
12/26/2024 19-520900	B	14.210	1.0000		- 14	14	
12/26/2024 19-520900	B	86.340	1.0000		- 86	86	
12/26/2024 19-520901	B	4,086.130	1.0000		- 4,086	4,086	
12/26/2024 97307040	B	63,747.350	1.0000		- 63,747	63,747	
12/26/2024 97307040	B	5,591.750	1.0000		- 5,592	5,592	
12/30/2024 19-520900	B	824.770	1.0000		- 825	825	
12/31/2024 19-520900	B	76,543.750	1.0000		- 76,544	76,544	
12/31/2024 97307040	B	327,290.630	1.0000		- 327,291	327,291	
Total For Buys				0	104,432,436	104,432,436	0
01/02/2024 19-520900	S	- 27,341.070	1.0000		27,341	27,341	
01/02/2024 97307040	S	- 490,964.130	1.0000		490,964	490,964	
01/05/2024 19-520900	S	- 15,203.860	1.0000		15,204	15,204	
01/05/2024 97307040	S	- 999,149.900	1.0000		999,150	999,150	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,285 of 2,304
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
01/08/2024 97307040	S	- 1,497,905.650	1.0000		1,497,906	1,497,906	
01/09/2024 19-520900	S	- 15,624.200	1.0000		15,624	15,624	
01/11/2024 19-520900	S	- 39,485.730	1.0000		39,486	39,486	
01/11/2024 97307040	S	- 1,313,720.580	1.0000		1,313,721	1,313,721	
01/12/2024 97307040	S	- 182,388.110	1.0000		182,388	182,388	
01/16/2024 19-520900	S	- 52,326.840	1.0000		52,327	52,327	
01/16/2024 97307040	S	- 282,627.390	1.0000		282,627	282,627	
01/18/2024 97307040	S	- 61,099.600	1.0000		61,100	61,100	
01/19/2024 19-520900	S	- 53,867.160	1.0000		53,867	53,867	
01/23/2024 19-520900	S	- 34,816.920	1.0000		34,817	34,817	
01/23/2024 97307040	S	- 549,145.530	1.0000		549,146	549,146	
01/24/2024 19-520900	S	- 14,814.150	1.0000		14,814	14,814	
01/24/2024 97307040	S	- 923,219.460	1.0000		923,219	923,219	
01/25/2024 97307040	S	- 361,432.330	1.0000		361,432	361,432	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,286 of 2,304
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
01/30/2024 19-520900	S	- 13,364.690	1.0000		13,365	13,365	
01/30/2024 97307040	S	- 150,075.070	1.0000		150,075	150,075	
02/01/2024 19-520900	S	- 13,653.910	1.0000		13,654	13,654	
02/01/2024 97307040	S	- 169,453.740	1.0000		169,454	169,454	
02/02/2024 19-520900	S	- 24,110.970	1.0000		24,111	24,111	
02/02/2024 97307040	S	- 722,929.170	1.0000		722,929	722,929	
02/08/2024 19-520900	S	- 44,903.600	1.0000		44,904	44,904	
02/08/2024 97307040	S	- 727,880.390	1.0000		727,880	727,880	
02/09/2024 97307040	S	- 168,387.570	1.0000		168,388	168,388	
02/13/2024 19-520900	S	- 74,752.950	1.0000		74,753	74,753	
02/13/2024 97307040	S	- 1,332,246.720	1.0000		1,332,247	1,332,247	
02/14/2024 97307040	S	- 399,490.450	1.0000		399,490	399,490	
02/16/2024 19-520900	S	- 4,998.370	1.0000		4,998	4,998	
02/20/2024 19-520900	S	- 2,809.440	1.0000		2,809	2,809	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,287 of 2,304
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
02/20/2024 19-520900	S	- 9,984.370	1.0000		9,984	9,984	
02/20/2024 97307040	S	- 303,153.120	1.0000		303,153	303,153	
02/21/2024 19-520900	S	- 19,431.610	1.0000		19,432	19,432	
02/22/2024 19-520900	S	- 10,408.650	1.0000		10,409	10,409	
02/22/2024 97307040	S	- 406,734.000	1.0000		406,734	406,734	
02/22/2024 97307040	S	- 8.970	1.0000		9	9	
02/26/2024 19-520900	S	- 19,438.660	1.0000		19,439	19,439	
02/26/2024 97307040	S	- 968,004.990	1.0000		968,005	968,005	
02/27/2024 19-520900	S	- 39,739.630	1.0000		39,740	39,740	
02/28/2024 97307040	S	- 1,900,892.270	1.0000		1,900,892	1,900,892	
02/29/2024 97307040	S	- 1,876,741.680	1.0000		1,876,742	1,876,742	
03/01/2024 19-520900	S	- 33,870.870	1.0000		33,871	33,871	
03/01/2024 97307040	S	- 738,117.950	1.0000		738,118	738,118	
03/05/2024 19-520900	S	- 65,327.160	1.0000		65,327	65,327	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,288 of 2,304
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
03/07/2024 97307040	S	- 1,637,972.260	1.0000		1,637,972	1,637,972	
03/08/2024 19-520900	S	- 60,179.350	1.0000		60,179	60,179	
03/11/2024 19-520900	S	- 3,508.820	1.0000		3,509	3,509	
03/11/2024 97307040	S	- 262,254.520	1.0000		262,255	262,255	
03/12/2024 19-520900	S	- 2,822.130	1.0000		2,822	2,822	
03/13/2024 97307040	S	- 2,117,089.170	1.0000		2,117,089	2,117,089	
03/14/2024 19-520900	S	- 54,460.600	1.0000		54,461	54,461	
03/14/2024 97307040	S	- 1,455,437.870	1.0000		1,455,438	1,455,438	
03/18/2024 19-520900	S	- 19,522.410	1.0000		19,522	19,522	
03/18/2024 97307040	S	- 408,925.650	1.0000		408,926	408,926	
03/19/2024 19-520900	S	- 29,870.940	1.0000		29,871	29,871	
03/20/2024 97307040	S	- 170,402.560	1.0000		170,403	170,403	
03/21/2024 19-520900	S	- 39,576.300	1.0000		39,576	39,576	
03/21/2024 97307040	S	- 115,197.830	1.0000		115,198	115,198	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,289 of 2,304
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
03/22/2024 19-520900	S	- 34,516.090	1.0000		34,516	34,516	
03/22/2024 97307040	S	- 674,127.550	1.0000		674,128	674,128	
03/25/2024 19-520900	S	- 4,931.440	1.0000		4,931	4,931	
03/26/2024 19-520900	S	- 4,777.560	1.0000		4,778	4,778	
03/26/2024 97307040	S	- 1,189,013.930	1.0000		1,189,014	1,189,014	
03/27/2024 19-520900	S	- 9,985.500	1.0000		9,986	9,986	
04/02/2024 19-520900	S	- 64,784.270	1.0000		64,784	64,784	
04/02/2024 97307040	S	- 966,364.740	1.0000		966,365	966,365	
04/04/2024 19-520900	S	- 53,704.860	1.0000		53,705	53,705	
04/04/2024 97307040	S	- 410,943.450	1.0000		410,943	410,943	
04/05/2024 19-520900	S	- 64,571.250	1.0000		64,571	64,571	
04/05/2024 97307040	S	- 1,622,396.800	1.0000		1,622,397	1,622,397	
04/08/2024 97307040	S	- 686,801.970	1.0000		686,802	686,802	
04/09/2024 19-520900	S	- 24,943.220	1.0000		24,943	24,943	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,290 of 2,304
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
04/10/2024 97307040	S	- 134,215.520	1.0000		134,216	134,216	
04/11/2024 19-520900	S	- 14,940.600	1.0000		14,941	14,941	
04/11/2024 97307040	S	- 259,838.800	1.0000		259,839	259,839	
04/15/2024 97307040	S	- 147,302.900	1.0000		147,303	147,303	
04/16/2024 19-520900	S	- 19,689.870	1.0000		19,690	19,690	
04/17/2024 19-520900	S	- 5,016.610	1.0000		5,017	5,017	
04/19/2024 19-520900	S	- 20,189.760	1.0000		20,190	20,190	
04/19/2024 97307040	S	- 37,621.720	1.0000		37,622	37,622	
04/22/2024 19-520900	S	- 3,438.030	1.0000		3,438	3,438	
04/22/2024 97307040	S	- 1,043,091.830	1.0000		1,043,092	1,043,092	
04/25/2024 19-520900	S	- 39,635.390	1.0000		39,635	39,635	
04/25/2024 97307040	S	- 1,221,242.160	1.0000		1,221,242	1,221,242	
05/01/2024 19-520900	S	- 83,502.720	1.0000		83,503	83,503	
05/02/2024 19-520900	S	- 24,241.660	1.0000		24,242	24,242	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,291 of 2,304
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
05/02/2024 97307040	S	- 3,017,605.890	1.0000		3,017,606	3,017,606	
05/03/2024 97307040	S	- 1,491,799.210	1.0000		1,491,799	1,491,799	
05/06/2024 97307040	S	- 446,787.850	1.0000		446,788	446,788	
05/10/2024 19-520900	S	- 13,469.640	1.0000		13,470	13,470	
05/10/2024 97307040	S	- 1,327,087.510	1.0000		1,327,088	1,327,088	
05/13/2024 97307040	S	- 915,385.790	1.0000		915,386	915,386	
05/14/2024 19-520900	S	- 59,961.300	1.0000		59,961	59,961	
05/14/2024 97307040	S	- 886,960.880	1.0000		886,961	886,961	
05/17/2024 19-520900	S	- 4,347.080	1.0000		4,347	4,347	
05/17/2024 97307040	S	- 1,116,912.160	1.0000		1,116,912	1,116,912	
05/20/2024 19-520900	S	- 2,133.070	1.0000		2,133	2,133	
05/20/2024 97307040	S	- 84,724.350	1.0000		84,724	84,724	
05/21/2024 19-520900	S	- 14,626.360	1.0000		14,626	14,626	
05/22/2024 19-520900	S	- 59,816.830	1.0000		59,817	59,817	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,292 of 2,304
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
05/22/2024 97307040	S	- 42,589.090	1.0000		42,589	42,589	
05/24/2024 19-520900	S	- 4,487.050	1.0000		4,487	4,487	
05/28/2024 19-520900	S	- 9,569.880	1.0000		9,570	9,570	
05/30/2024 97307040	S	- 1,473,776.850	1.0000		1,473,777	1,473,777	
05/30/2024 97307040	S	- 80,837.500	1.0000		80,838	80,838	
05/31/2024 19-520900	S	- 44,996.000	1.0000		44,996	44,996	
06/03/2024 97307040	S	- 990,383.280	1.0000		990,383	990,383	
06/04/2024 97307040	S	- 412,744.010	1.0000		412,744	412,744	
06/05/2024 19-520900	S	- 22,727.020	1.0000		22,727	22,727	
06/06/2024 19-520900	S	- 9,908.450	1.0000		9,908	9,908	
06/10/2024 19-520900	S	- 34,314.800	1.0000		34,315	34,315	
06/10/2024 97307040	S	- 2,382,001.720	1.0000		2,382,002	2,382,002	
06/11/2024 19-520900	S	- 29,306.430	1.0000		29,306	29,306	
06/11/2024 97307040	S	- 1,324,605.390	1.0000		1,324,605	1,324,605	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,293 of 2,304
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
06/13/2024 19-520900	S	- 14,935.990	1.0000		14,936	14,936	
06/13/2024 97307040	S	- 298,078.540	1.0000		298,079	298,079	
06/17/2024 97307040	S	- 603,153.690	1.0000		603,154	603,154	
06/18/2024 97307040	S	- 78,013.580	1.0000		78,014	78,014	
06/21/2024 19-520900	S	- 40,046.480	1.0000		40,046	40,046	
06/21/2024 97307040	S	- 1,476,513.040	1.0000		1,476,513	1,476,513	
06/24/2024 19-520900	S	- 34,877.900	1.0000		34,878	34,878	
06/24/2024 97307040	S	- 700,121.430	1.0000		700,121	700,121	
06/28/2024 97307040	S	- 854,838.300	1.0000		854,838	854,838	
07/01/2024 19-520900	S	- 4,425,122.000	1.0000		4,425,122	4,425,122	
07/01/2024 97307040	S	- 735,892.840	1.0000		735,893	735,893	
07/02/2024 19-520900	S	- 36,906.470	1.0000		36,906	36,906	
07/03/2024 19-520900	S	- 85,940.970	1.0000		85,941	85,941	
07/03/2024 97307040	S	- 1,449,591.290	1.0000		1,449,591	1,449,591	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,294 of 2,304
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
07/05/2024 19-520900	S	- 24,553.310	1.0000		24,553	24,553	
07/05/2024 97307040	S	- 173,458.040	1.0000		173,458	173,458	
07/08/2024 19-520900	S	- 14,871.270	1.0000		14,871	14,871	
07/10/2024 19-520900	S	- 24,992.750	1.0000		24,993	24,993	
07/11/2024 19-520900	S	- 54,484.980	1.0000		54,485	54,485	
07/11/2024 97307040	S	- 385,554.730	1.0000		385,555	385,555	
07/12/2024 19-520900	S	- 29,851.780	1.0000		29,852	29,852	
07/12/2024 19-520900	S	- 6.260	1.0000		6	6	
07/12/2024 97307040	S	- 641,007.030	1.0000		641,007	641,007	
07/15/2024 97307040	S	- 338,519.000	1.0000		338,519	338,519	
07/22/2024 19-520900	S	- 97,773.200	1.0000		97,773	97,773	
07/22/2024 97307040	S	- 433,532.630	1.0000		433,533	433,533	
07/23/2024 19-520900	S	- 54,012.670	1.0000		54,013	54,013	
07/23/2024 97307040	S	- 2,779,222.750	1.0000		2,779,223	2,779,223	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,295 of 2,304
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
07/25/2024 19-520900	S	- 74,867.790	1.0000		74,868	74,868	
07/25/2024 97307040	S	- 644,660.790	1.0000		644,661	644,661	
07/26/2024 19-520900	S	- 159,909.190	1.0000		159,909	159,909	
07/29/2024 19-520900	S	- 14,999.100	1.0000		14,999	14,999	
07/31/2024 19-520900	S	- 64,814.350	1.0000		64,814	64,814	
08/01/2024 19-520900	S	- 144,250.860	1.0000		144,251	144,251	
08/01/2024 97307040	S	- 428,435.680	1.0000		428,436	428,436	
08/02/2024 97307040	S	- 660,250.260	1.0000		660,250	660,250	
08/05/2024 97307040	S	- 284,428.520	1.0000		284,429	284,429	
08/06/2024 97307040	S	- 235,560.600	1.0000		235,561	235,561	
08/09/2024 97307040	S	- 164,461.860	1.0000		164,462	164,462	
08/12/2024 19-520900	S	- 17,809.410	1.0000		17,809	17,809	
08/12/2024 97307040	S	- 1,313,872.420	1.0000		1,313,872	1,313,872	
08/14/2024 19-520900	S	- 89,280.690	1.0000		89,281	89,281	

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,296 of 2,304
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
08/14/2024 97307040	S	- 548,121.480	1.0000		548,121	548,121	
08/15/2024 19-520900	S	- 34,417.940	1.0000		34,418	34,418	
08/15/2024 97307040	S	- 629,777.810	1.0000		629,778	629,778	
08/16/2024 97307040	S	- 158,969.840	1.0000		158,970	158,970	
08/19/2024 19-520900	S	- 68,026.980	1.0000		68,027	68,027	
08/22/2024 19-520900	S	- 49,169.060	1.0000		49,169	49,169	
08/23/2024 19-520900	S	- 65,209.090	1.0000		65,209	65,209	
08/26/2024 19-520900	S	- 49,424.790	1.0000		49,425	49,425	
08/26/2024 97307040	S	- 998,377.570	1.0000		998,378	998,378	
08/27/2024 19-520900	S	- 30,167.230	1.0000		30,167	30,167	
08/27/2024 97307040	S	- 8,013.450	1.0000		8,013	8,013	
08/28/2024 19-520900	S	- 11,104.230	1.0000		11,104	11,104	
08/28/2024 97307040	S	- 590,554.920	1.0000		590,555	590,555	
08/29/2024 19-520900	S	- 368.220	1.0000		368	368	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,297 of 2,304
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
08/30/2024 97307040	S	- 248,925.090	1.0000		248,925	248,925	
09/06/2024 19-520900	S	- 99,335.660	1.0000		99,336	99,336	
09/06/2024 97307040	S	- 673,127.870	1.0000		673,128	673,128	
09/06/2024 97307040	S	- 5,000,000.000	1.0000		5,000,000	5,000,000	
09/09/2024 19-520900	S	- 9,664.300	1.0000		9,664	9,664	
09/10/2024 97307040	S	- 711,461.070	1.0000		711,461	711,461	
09/11/2024 19-520900	S	- 30,624.890	1.0000		30,625	30,625	
09/11/2024 97307040	S	- 720,642.760	1.0000		720,643	720,643	
09/13/2024 19-520900	S	- 23,845.600	1.0000		23,846	23,846	
09/17/2024 19-520900	S	- 90,220.950	1.0000		90,221	90,221	
09/19/2024 19-520900	S	- 38,529.960	1.0000		38,530	38,530	
09/19/2024 97307040	S	- 2,000,238.650	1.0000		2,000,239	2,000,239	
09/20/2024 19-520900	S	- 150,930.690	1.0000		150,931	150,931	
09/25/2024 19-520900	S	- 44,401.460	1.0000		44,401	44,401	

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,298 of 2,304
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
09/25/2024 97307040	S	- 100,420.220	1.0000		100,420	100,420	
09/26/2024 19-520900	S	- 124,852.700	1.0000		124,853	124,853	
09/26/2024 97307040	S	- 1,052,604.900	1.0000		1,052,605	1,052,605	
09/27/2024 97307040	S	- 568,643.140	1.0000		568,643	568,643	
09/30/2024 19-520900	S	- 67,108.400	1.0000		67,108	67,108	
09/30/2024 97307040	S	- 577,749.440	1.0000		577,749	577,749	
10/02/2024 97307040	S	- 56,516.850	1.0000		56,517	56,517	
10/03/2024 19-520900	S	- 22,660.690	1.0000		22,661	22,661	
10/04/2024 19-520900	S	- 70,918.230	1.0000		70,918	70,918	
10/07/2024 19-520900	S	- 29,620.720	1.0000		29,621	29,621	
10/07/2024 97307040	S	- 902,955.270	1.0000		902,955	902,955	
10/08/2024 19-520900	S	- 19,514.920	1.0000		19,515	19,515	
10/08/2024 97307040	S	- 1,028,776.430	1.0000		1,028,776	1,028,776	
10/11/2024 97307040	S	- 755,238.820	1.0000		755,239	755,239	

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,299 of 2,304
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
10/18/2024 19-520900	S	- 14,361.040	1.0000		14,361	14,361	
10/22/2024 19-520900	S	- 34,741.380	1.0000		34,741	34,741	
10/22/2024 97307040	S	- 1,418,288.700	1.0000		1,418,289	1,418,289	
10/23/2024 19-520900	S	- 10,498.830	1.0000		10,499	10,499	
10/25/2024 19-520900	S	- 3,915.200	1.0000		3,915	3,915	
10/25/2024 97307040	S	- 703,810.030	1.0000		703,810	703,810	
10/28/2024 97307040	S	- 889,934.720	1.0000		889,935	889,935	
10/29/2024 19-520900	S	- 9,820.840	1.0000		9,821	9,821	
10/29/2024 97307040	S	- 353,336.320	1.0000		353,336	353,336	
10/30/2024 19-520901	S	- 137.040	1.0000		137	137	
10/31/2024 19-520900	S	- 15,417.070	1.0000		15,417	15,417	
11/01/2024 19-520900	S	- 105,369.330	1.0000		105,369	105,369	
11/04/2024 19-520900	S	- 58,880.960	1.0000		58,881	58,881	
11/04/2024 97307040	S	- 1,119,719.450	1.0000		1,119,719	1,119,719	

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,300 of 2,304
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
11/05/2024 97307040	S	- 688,390.080	1.0000		688,390	688,390	
11/08/2024 97307040	S	- 646,563.010	1.0000		646,563	646,563	
11/18/2024 19-520900	S	- 33,249.750	1.0000		33,250	33,250	
11/18/2024 97307040	S	- 60,918.360	1.0000		60,918	60,918	
11/19/2024 97307040	S	- 1,131,245.110	1.0000		1,131,245	1,131,245	
11/20/2024 19-520900	S	- 171,777.200	1.0000		171,777	171,777	
11/20/2024 97307040	S	- 1,093,462.830	1.0000		1,093,463	1,093,463	
11/22/2024 19-520900	S	- 9,678.460	1.0000		9,678	9,678	
11/25/2024 19-520900	S	- 78,859.990	1.0000		78,860	78,860	
11/25/2024 97307040	S	- 576,008.420	1.0000		576,008	576,008	
11/26/2024 19-520900	S	- 1,867.630	1.0000		1,868	1,868	
11/26/2024 97307040	S	- 515,133.760	1.0000		515,134	515,134	
11/27/2024 19-520900	S	- 1.990	1.0000		2	2	
11/29/2024 97307040	S	- 478,838.200	1.0000		478,838	478,838	

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,301 of 2,304
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 97307040	S	-.370	1.0000				
12/02/2024 19-520900	S	- 113,556.370	1.0000		113,556	113,556	
12/04/2024 19-520900	S	- 24,457.720	1.0000		24,458	24,458	
12/05/2024 19-520900	S	- 5,202.580	1.0000		5,203	5,203	
12/06/2024 19-520900	S	- 24,392.030	1.0000		24,392	24,392	
12/09/2024 19-520900	S	- 49,068.570	1.0000		49,069	49,069	
12/09/2024 97307040	S	- 775,011.340	1.0000		775,011	775,011	
12/12/2024 19-520900	S	- 38,169.310	1.0000		38,169	38,169	
12/13/2024 19-520900	S	- 3,298.550	1.0000		3,299	3,299	
12/16/2024 19-520900	S	- 34,502.180	1.0000		34,502	34,502	
12/16/2024 97307040	S	- 104,153.810	1.0000		104,154	104,154	
12/17/2024 19-520900	S	- 59,938.580	1.0000		59,939	59,939	
12/17/2024 97307040	S	- 391,811.810	1.0000		391,812	391,812	
12/19/2024 19-520900	S	- 34,995.900	1.0000		34,996	34,996	

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,302 of 2,304
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
12/20/2024 97307040	S	- 1,180,623.500	1.0000		1,180,624	1,180,624	
12/23/2024 19-520900	S	- 1,887,818.690	1.0000		1,887,819	1,887,819	
12/23/2024 97307040	S	- 7.320	1.0000		7	7	
12/24/2024 97307040	S	- 635,342.590	1.0000		635,343	635,343	
12/27/2024 97307040	S	- 890,756.080	1.0000		890,756	890,756	
12/30/2024 97307040	S	- 236,821.450	1.0000		236,821	236,821	
Total For Sells				0	104,061,825	104,061,825	0
Total First Am Govt Ob Fd CI V				0	208,494,261	208,494,261	0
Issue: 91282CKD2 - U S Treasury Nt 4.250% 2/28/29							
03/01/2024 19-520900	B	20,000.000	1.0038		- 20,077	20,077	
03/08/2024 97307040	B	1,895,000.000	1.0089		- 1,911,951	1,911,951	
03/20/2024 97307040	B	960,000.000	.9998		- 959,813	959,813	
03/21/2024 97307040	B	950,000.000	.9997		- 949,703	949,703	
03/22/2024 97307040	B	2,170,000.000	1.0021		- 2,174,493	2,174,493	

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54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,303 of 2,304
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
03/27/2024 97307040	B	870,000.000	1.0030		- 872,651	872,651	
03/28/2024 97307040	B	870,000.000	1.0014		- 871,223	871,223	
04/01/2024 97307040	B	1,410,000.000	.9965		- 1,405,043	1,405,043	
04/02/2024 19-520900	B	35,000.000	.9959		- 34,858	34,858	
04/02/2024 97307040	B	495,000.000	.9960		- 493,008	493,008	
04/03/2024 19-520900	B	65,000.000	.9964		- 64,769	64,769	
04/03/2024 97307040	B	965,000.000	.9966		- 961,721	961,721	
04/04/2024 19-520900	B	30,000.000	.9978		- 29,934	29,934	
04/05/2024 19-520900	B	25,000.000	.9944		- 24,859	24,859	
04/09/2024 19-520900	B	15,000.000	.9947		- 14,921	14,921	
04/11/2024 19-520900	B	20,000.000	.9843		- 19,685	19,685	
04/12/2024 19-520900	B	15,000.000	.9871		- 14,807	14,807	
04/29/2024 19-520900	B	90,000.000	.9822		- 88,400	88,400	
Total For Buys				0	10,911,916	10,911,916	0

00992204
54- -12-B -66C-008-04
0401 -17-00676-04



OREGON TEAMSTERS EMPLOYERS COMBI
ACCOUNT 19-520909

Page 2,304 of 2,304
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
03/05/2024 19-520900	S	- 20,000.000	1.0052		20,104	20,077	27
04/16/2024 19-520900	S	- 15,000.000	.9809		14,714	14,915	- 201
04/17/2024 19-520900	S	- 25,000.000	.9845		24,613	24,858	- 244
04/18/2024 19-520900	S	- 25,000.000	.9817		24,543	24,858	- 315
05/03/2024 19-520900	S	- 90,000.000	.9895		89,058	89,062	- 4
05/06/2024 19-520900	S	- 35,000.000	.9896		34,635	34,635	
05/07/2024 19-520900	S	- 90,000.000	.9904		89,135	89,062	73
05/13/2024 19-520900	S	- 15,000.000	.9888		14,832	14,844	- 11
Total For Sells				0	311,634	312,311	- 675
Total U S Treasury Nt 4.250% 2/28/29				0	11,223,550	11,224,227	- 675
GRAND TOTAL				0	219,717,811	219,718,488	- 675

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE
NO TRANSACTIONS QUALIFIED FOR THIS SECTION

Oregon Teamster Employers Trust

EIN 93-6021475

Plan No. 501

Plan Year Ended December 31, 2024

Form 5500, Schedule H, Part III

Financial Statements used to formulate IQPA's opinion

The entire report has been attached to the Accountant's Opinion

Oregon Teamster Employers Trust

EIN 93-6021475

Plan No. 501

Plan Year Ended December 31, 2024

Form 5500, Schedule H, Part IV, Line 4i

Schedule of Assets (Held at Year End)

See attachment to the Accountant's Audit Report attached at Accountant's Opinion

Oregon Teamster Employers Trust

EIN 93-6021475

Plan No. 501

Plan Year Ended December 31, 2024

Form 5500, Schedule H, Part IV, Line 4j

Schedule of Reportable Transactions

See attachment to the Accountant's Audit Report attached at Accountant's Opinion

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection

Part I Annual Report Identification Information			
For calendar plan year 2024 or fiscal plan year beginning		01/01/2024	and ending 12/31/2024
A	This return/report is for:	☒ a multiemployer plan	☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
		☐ a single-employer plan	☐ a DFE (specify) _____
B	This return/report is:	☐ the first return/report	☐ the final return/report
		☐ an amended return/report	☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒		
D	Check box if filing under:	☒ Form 5558	☐ automatic extension
		☐ special extension (enter description)	☐ the DFVC program
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		1b Three-digit plan number (PN) ▶	501
OREGON TEAMSTER EMPLOYERS TRUST		1c Effective date of plan	11/01/1957
2a Plan sponsor's name (employer, if for a single-employer plan)		2b Employer Identification Number (EIN)	93-6021475
Mailing address (include room, apt., suite no. and street, or P.O. Box)		2c Plan Sponsor's telephone number	(503) 282-5581
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)		2d Business code (see instructions)	484110
BOARD OF TRUSTEES OF OREGON TEAMSTER EMPLOYERS TRUST			
WILLIAM C. EARHART CO., INC			
PO BOX 4148			
PORTLAND		OR	97208-4148

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	<i>Jerry Joseph Dambrosio</i>	10/10/2025	JERRY D'AMBROSIO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<i>Mark Davison</i>	10/10/2025	MARK DAVISON
	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 11,797
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) 10,120 6a(2) 9,131 6b 1,632 6c 0 6d 10,763 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7 144

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

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

4A 4B 4D 4E 4F

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☒ **A** (Insurance Information) – Number Attached 5
- (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 _____

Oregon Teamster Employers Trust

EIN 93-6021475

Plan No. 501

Plan Year Ended December 31, 2024

Form 5500, Schedule H, Part IV, Line 4i

Schedule of Assets (Acquired and Disposed of Within Year)

See attachment to the Accountant's Audit Report attached at Accountant's Opinion