

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

Complete all entries in accordance with the instructions to the Form 5500.

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE (specify) M, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, C If the plan is a collectively-bargained plan, check here, D Check box if filing under: Form 5558, automatic extension, the DFVC program, special extension, E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here

Part II Basic Plan Information—enter all requested information

1a Name of plan: OSHKOSH CORPORATION EMPLOYEE'S RETIREMENT TRUST
1b Three-digit plan number (PN): 006
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): OSHKOSH CORPORATION
2b Employer Identification Number (EIN): 39-0520270
2c Plan Sponsor's telephone number: 920-502-3009
2d Business code (see instructions)

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

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

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Rows include: Filed with authorized/valid electronic signature, Signature of plan administrator, Signature of employer/plan sponsor, and Signature of DFE.

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

Form 5500 (2024) v. 240311

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

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

A Name of plan OSHKOSH CORPORATION EMPLOYEE'S RETIREMENT TRUST	B Three-digit plan number (PN) ▶	006
C Plan sponsor's name as shown on line 2a of Form 5500 OSHKOSH CORPORATION	D Employer Identification Number (EIN) 39-0520270	

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

DIAMOND HILL CAPITAL MGT, INC.

31-1019984

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

EARNST PARTNERS LLC

58-2386669

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

SYSTEMIC FINANCIAL MANAGEMENT LP

22-3367558

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

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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)

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

A Name of plan <u>OSHKOSH CORPORATION EMPLOYEE'S RETIREMENT TRUST</u>	B Three-digit plan number (PN) ▶	<u>006</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>OSHKOSH CORPORATION</u>	D Employer Identification Number (EIN) <u>39-0520270</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MACKAYSHIELDS COLLECTIVE INVESTMENT</u>		
b Name of sponsor of entity listed in (a): <u>SEI TRUST COMPANY</u>		
c EIN-PN <u>47-1818241-076</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>110079137</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SHORT-TERM INVESTMENT FUND A</u>		
b Name of sponsor of entity listed in (a): <u>SEI TRUST COMPANY</u>		
c EIN-PN <u>41-6292499-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>9682116</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name	OSHKOSH CORPORATION HOURLY EMPLOYEES' RETIREMENT PLAN	
b Name of plan sponsor	OSHKOSH CORPORATION	c EIN-PN 39-0520270-002

a Plan name	PIERCE MANUFACTURING INC PENSION PLAN	
b Name of plan sponsor	PIERCE MANUFACTURING, INC.	c EIN-PN 39-0139830-001

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan OSHKOSH CORPORATION EMPLOYEE'S RETIREMENT TRUST	B Three-digit plan number (PN) ▶ 006
C Plan sponsor's name as shown on line 2a of Form 5500 OSHKOSH CORPORATION	D Employer Identification Number (EIN) 39-0520270

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

	(a) Beginning of Year	(b) End of Year
Assets		
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	514745 475901
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	
(2) U.S. Government securities	1c(2)	
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	
(B) All other	1c(3)(B)	
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	93554777 103181152
(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)	114323814 119761253
(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)	93849688 99628853
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	
(15) Other	1c(15)	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	302243024	323047159
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	59078	34182
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	59078	34182
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	302183946	323012977

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	402908	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		402908
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	1778153	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	1336516	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		3114669
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	20353839	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	18086677	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		2267162
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	6333647	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		6333647

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		3497498
(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)		20037869
c Other income	2c		1165
d Total income. Add all income amounts in column (b) and enter total	2d		35654918

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	97128	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		97128
j Total expenses. Add all expense amounts in column (b) and enter total	2j		97128

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		35557790
l Transfers of assets:			
(1) To this plan	2l(1)		17953689
(2) From this plan	2l(2)		32682448

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

FD491
 SCHEDULE H (FORM 5500 - 4I-1)
 SCHEDULE OF ASSETS HELD FOR
 INVESTMENT PURPOSES AT END OF YEAR

OSHKOSH CONSOLIDATED 1
 BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
<u>GENERAL INVESTMENTS</u>			
<u>INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)</u>			
PF9980004 SHORT-TERM INVESTMENT FUND A S1	9,682,115.810	9,682,116	9,682,116
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		9,682,116	9,682,116
<u>COMMON</u>			
002824100 ABBOTT LABS	12,207.000	728,065	1,380,734
00287Y109 ABBVIE INC	2,164.000	241,228	384,543
002896207 ABERCROMBIE & FITCH CO CL A	2,500.000	85,861	373,675
00402L107 ACADEMY SPORTS & OUTDOORS INC	1,900.000	55,459	109,307
G1151C101 ACCENTURE PLC	1,079.000	369,984	379,581
00508Y102 ACUIITY BRANDS (HOLDING COMPANY) INC	RR. 300.000	38,346	87,639
00676P107 ADEIA INC	20,000.000	197,636	279,600
00846U101 AGILENT TECHNOLOGIES INC	4,392.000	151,675	590,021
008492100 AGREE RLTY CORP COM	3,500.000	196,635	246,575
00912X302 AIR LEASE CORP	15,020.000	627,838	724,114
00971T101 AKAMAI TECHNOLOGIES	6,395.000	429,646	611,682

FD491
 SCHEDULE H (FORM 5500 - 4I-1)
 SCHEDULE OF ASSETS HELD FOR
 INVESTMENT PURPOSES AT END OF YEAR

OSHKOSH CONSOLIDATED 1
 BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
012653101 ALBEMARLE CORP COM	4,215.000	405,090	362,827
020002101 ALLSTATE CORP	1,387.000	172,643	267,400
023135106 AMAZON COM INC COM	3,488.000	497,343	765,232
02553E106 AMERICAN EAGLE OUTFITTERS INC NEW	COM	12,800.000	165,685
026874784 AMERICAN INTERNATIONAL GROUP, INC	23,657.000	990,845	1,722,230
02913V103 AMERICAN PUBLIC EDUCATION INC	1,500.000	40,098	32,355
030506109 AMERICAN WOODMARK CORP COM	3,100.000	226,724	246,543
03064D108 AMERICOLD REALTY TRUST INC	REAL ESTATE INVESTMENT TRUST 23,814.000	676,430	509,620
001744101 AMN HEALTHCARE SERVICES INC	2,400.000	84,144	57,408
03209R103 AMPHASTAR PHARMACEUTICALS INC	2,500.000	105,798	92,825
03475V101 ANGIODYNAMICS INC	COM	16,450.000	218,322
03662Q105 ANSYS INC	2,301.000	209,464	776,196
G0403H108 AON PLC	2,366.000	821,063	849,773
03784Y200 APPLE HOSPITALITY REIT INC	19,450.000	285,321	298,558
038222105 APPLIED MATERIALS INC	2,030.000	63,605	330,139
042735100 ARROW ELECTRS INC	4,507.000	406,575	509,832

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
00191U102 ASGN INCORPORATED	2,200.000	76,763	183,348
04911A107 ATLANTIC UNION BANKSHARES CORP	5,050.000	152,752	191,294
00246W103 AXT INC	13,500.000	55,381	29,295
114340102 AZENTA INC	3,900.000	167,385	195,000
060505104 BANK OF AMERICA CORP	32,047.000	893,828	1,408,466
075887109 BECTON DICKINSON & CO	3,443.000	813,211	781,113
084670702 BERKSHIRE HATHAWAY INC.	3,034.000	1,151,093	1,375,252
084680107 BERKSHIRE HILLS BANCORP INC	9,250.000	229,093	262,978
090572207 BIO RAD LABS INC CL A	1,599.000	325,271	525,287
094235108 BLOOMIN' BRANDS INC.	6,050.000	142,366	73,871
105368203 BRANDYWINE RLTY TR BD	4,700.000	54,785	26,320
11133T103 BROADRIDGE FINANCIAL SOLUTIONS	2,644.000	450,062	597,782
11135E203 BROADSTONE NET LEASE INC	10,550.000	177,868	167,323
05577W200 BRP INC.	2,100.000	143,436	106,827
12008R107 BUILDERS FIRSTSOURCE INC	3,246.000	511,936	463,951
101121101 BXP INC	REAL ESTATE INVESTMENT TRUST 7,584.000	625,819	563,946

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
143130102 CARMAX INC	COM 11,547.000	745,832	944,083
149123101 CATERPILLAR INC	1,899.000	340,388	688,881
12504L109 CBRE GROUP INC	8,603.000	182,598	1,129,488
03073E105 CENCORA, INC.	2,637.000	133,664	592,481
15135B101 CENTENE CORP DEL	COM 9,436.000	618,211	571,633
15872M104 CHAMPIONX CORP	10,922.000	339,039	296,969
171484108 CHURCHILL DOWNS INC	1,600.000	66,608	213,664
19247G107 COHERENT CORP	2,150.000	81,424	203,670
192576106 COHU INC	7,750.000	137,071	206,925
194162103 COLGATE PALMOLIVE CO	7,811.000	730,374	710,098
197236102 COLUMBIA BANKING SYSTEM INC	11,200.000	260,425	302,512
199333105 COLUMBUS MCKINNON CORP N Y	COM 7,150.000	202,730	266,266
199908104 COMFORT SYS USA INC COM	1,050.000	25,426	445,263
201723103 COMMERCIAL METALS CO	4,900.000	93,667	243,040
20369C106 COMMUNITY HEALTHCARE TRUST INC	8,600.000	203,368	165,206
203937107 COMMUNITY WEST BANCSHARES	2,200.000	29,667	42,614

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
20825C104 CONOCOPHILLIPS	14,308.000	1,456,551	1,418,924
127097103 COTERRA ENERGY INC	19,922.000	244,947	508,808
227483104 CROSS CTRY HEALTHCARE INC	COM 7,550.000	74,917	137,108
126408103 CSX CORP	16,601.000	195,621	535,714
231021106 CUMMINS INC.	1,828.000	167,037	637,241
231561101 CURTISS WRIGHT CORP COM	1,300.000	97,492	461,331
23331A109 D R HORTON INC COM	5,151.000	70,824	720,213
237194105 DARDEN RESTAURANTS INC	4,421.000	233,260	825,356
244199105 DEERE & CO	1,665.000	500,089	705,461
24665A103 DELEK US HOLDINGS INC	8,450.000	206,943	156,325
24906P109 DENTSPLY SIRONA INC	11,434.000	503,202	217,017
25278X109 DIAMONDBACK ENERGY INC	4,999.000	825,114	818,986
252784301 DIAMONDROCK HOSPITALITY CO	13,500.000	118,613	121,905
25432X102 DIME COMMUNITY BANCSHARES INC	9,650.000	211,056	296,593
25746U109 DOMINION ENERGY INC	8,585.000	505,613	462,388
25960R105 DOUGLAS DYNAMICS INC	3,200.000	85,839	75,616

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
260003108 DOVER CORP COM	3,676.000	314,081	689,618
27627N105 EASTERN BANKSHARES INC	17,500.000	272,043	301,875
277432100 EASTMAN CHEM CO COM	5,216.000	296,661	476,325
M3760D101 ELBIT SYS LTD	ORD 700.000	84,731	180,649
29084Q100 EMCOR GROUP INC COM	1,425.000	79,690	646,808
29261A100 ENCOMPASS HEALTH CORP	4,100.000	146,386	378,635
29332G102 ENHABIT INC	14,300.000	242,867	111,683
29362U104 ENTEGRIS INC	6,877.000	682,479	681,236
G3223R108 EVEREST GROUP LTD	1,075.000	266,635	389,645
30161Q104 EXELIXIS INC	11,000.000	227,629	366,300
30225T102 EXTRA SPACE STORAGE INC	COM 3,817.000	490,623	571,023
31488V107 FERGUSON PLC	3,470.000	544,090	602,288
31983A103 FIRST COMMUNITY BANKSHARES, INC.	5,450.000	90,773	226,938
31946M103 FIRST CTZNS BANCSHARES INC CL A	240.000	82,321	507,125
320817109 FIRST MERCHANTS CORP COM	7,250.000	207,830	289,203
35671D857 FREEPORT-MCMORAN INC.	COMMON STOCK 13,234.000	518,163	503,951

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
302941109 FTI CONSULTING INC COM	375.000	18,328	71,674
361448103 GATX CORP	3,511.000	142,670	544,065
368678108 GENCOR INDUSTRIES INC	11,500.000	171,974	202,975
369550108 GENERAL DYNAMICS CORP	1,718.000	160,842	452,676
37045V100 GENERAL MOTORS CO	20,136.000	713,649	1,072,645
371901109 GENTEX CORP	3,200.000	70,663	91,936
374689107 GIBRALTAR INDS INC	COM 1,300.000	39,907	76,570
37940X102 GLOBAL PMTS INC W/I	5,056.000	299,279	566,575
381013101 GOLDEN ENTERTAINMENT INC	3,200.000	106,126	101,120
387328107 GRANITE CONSTR INC	5,050.000	188,199	442,936
397624107 GREIF INC-CL A	2,900.000	191,473	177,248
413160102 HARMONIC INC	COM 10,350.000	79,648	136,931
416515104 HARTFORD FINANCIAL SERVICES GROUP	INC COM 5,206.000	267,537	569,536
421298100 HAYWARD HOLDINGS INC	13,100.000	124,975	200,299
40412C101 HCA HOLDINGS INC	2,634.000	519,128	790,595
42250P103 HCP, INC.	13,300.000	297,899	269,591

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
422819102 HEIDRICK & STRUGGLES INTL INC	COM 5,650.000	148,532	250,352
G4388N106 HELEN OF TROY LIMITED	2,150.000	167,766	128,635
42330P107 HELIX ENERGY SOLUTIONS INC	25,400.000	126,762	236,728
423452101 HELMERICH & PAYNE INC	13,542.000	594,527	433,615
428291108 HEXCEL CORP NEW COM	6,967.000	401,553	436,831
404251100 HNI CORPORATION	4,550.000	149,612	229,184
437076102 HOME DEPOT INC	1,103.000	363,751	429,056
441593100 HOULIHAN LOKEY INC	3,386.000	175,383	588,013
447011107 HUNTSMAN CORP	COM 5,550.000	130,646	100,067
44925C103 ICF INTERNATIONAL INC	2,275.000	131,206	271,203
457030104 INGLES MARKETS INC CL A	2,150.000	158,669	138,546
M5425M103 INMODE LTD.	9,700.000	223,530	161,990
45781M101 INNOVIVA INC	18,850.000	265,677	327,048
457985208 INTEGRA LIFESCIENCES HOLDING	7,600.000	194,365	172,368
45866F104 INTERCONTINENTAL EXCHANGE, INC	5,237.000	144,886	780,365
460146103 INTERNATIONAL PAPER CO	7,734.000	316,238	416,244

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
44980X109 IPG PHOTONICS CORP	1,000.000	109,130	72,720
46266C105 IQVIA HOLDINGS INC	3,074.000	717,118	604,072
465741106 ITRON INC COM	1,300.000	66,649	141,154
G50871105 JAZZ PHARMACEUTICALS PLC	3,275.000	414,138	403,316
483007704 KAISER ALUMINUM CORP	2,300.000	153,919	161,621
48666K109 KB HOME	4,600.000	141,022	302,312
48242W106 KBR INC	7,450.000	129,994	431,579
493267108 KEYCORP NEW	35,497.000	508,811	608,419
49338L103 KEYSIGHT TECHNOLOGIES INC	4,313.000	142,995	692,797
49803T300 KITE REALTY GROUP TRUST	8,100.000	171,124	204,444
501242101 KULICKE & SOFFA INDS INC	1,200.000	56,267	55,992
482738101 KVH INDS INC	10,450.000	111,843	59,565
502431109 L3HARRIS TECHNOLOGIES INC	2,531.000	459,601	532,219
505336107 LA-Z-BOY INC	4,850.000	108,297	211,315
504922105 LABCORP HOLDINGS INC	5,760.000	1,041,171	1,320,883
525327102 LEIDOS HOLDINGS, INC	1,575.000	99,698	226,895

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
502160104 LSB INDS INC	COM 16,500.000	205,406	125,235
50216C108 LSI INDS INC COM	23,250.000	178,282	451,515
10258P102 LUCKY STRIKE ENTERTAINMENT CORP CL A	8,300.000	85,350	83,083
550021109 LULULEMON ATHLETICA INC	1,716.000	464,168	656,216
529043101 LXP INDUSTRIAL TRUST	REAL ESTATE INVESTMENT TRUST 25,900.000	256,818	210,308
558256103 MADISON SQUARE GARDEN ETMT CORP CL A	8,500.000	331,784	302,600
55825T103 MADISON SQUARE GARDEN SPORTS C	1,150.000	211,813	259,532
55933J203 MAGNACHIP SEMICONDUCTOR CORP	17,900.000	187,913	71,958
559663109 MAGNOLIA OIL & GAS CORP CL A	28,150.000	393,439	658,147
56600D107 MARAVAI LIFESCIENCES HOLDINGS	11,850.000	154,781	64,583
573284106 MARTIN MARIETTA MATLS INC COM	986.000	392,691	509,269
574599106 MASCO CORP	11,774.000	340,483	854,439
57637H103 MASTERCRAFT BOAT HOLDINGS, INC.,	9,150.000	189,485	174,491
G5960L103 MEDTRONIC, PLC	7,837.000	623,975	626,020
887399103 METALLUS INC	10,650.000	147,185	150,485
600551204 MILLER INDUSTRIES INC	3,150.000	97,351	205,884

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
55306N104 MKS INSTRS INC	COM 2,000.000	125,119	208,780
624756102 MUELLER INDS INC	8,600.000	128,808	682,496
626717102 MURPHY OIL CORP	7,144.000	335,283	216,177
631103108 NASDAQ, INC	9,138.000	583,520	706,459
635906100 NATIONAL HEALTHCARE CORP	1,100.000	77,128	118,316
65158N102 NEWMARK GROUP INC	10,600.000	135,478	135,786
G65431127 NOBLE CORP PLC CL A	5,250.000	227,249	164,850
G6564A105 NOMAD FOODS LTD.	13,500.000	279,034	226,530
668074305 NORTHWESTERN ENERGY GROUP INC	10,100.000	462,592	539,946
62944T105 NVR INC COM	52.000	131,548	425,303
675234108 OCEANFIRST FINL CORP	COM 8,650.000	175,170	156,565
680223104 OLD REP INTL CORP	8,900.000	142,476	322,091
683344105 ONTO INNOVATION INC	1,425.000	49,512	237,505
68554V108 ORASURE TECHNOLOGIES INC	11,900.000	124,566	42,959
671044105 OSI SYS INC @CORP COM	2,500.000	236,512	418,575
69047Q102 OVINTIV INC	6,600.000	217,812	267,300

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
690742101 OWENS CORNING INC	2,100.000	122,888	357,672
695156109 PACKAGING CORP OF AMERICA	2,471.000	178,290	556,296
701094104 PARKER HANNIFIN CORP	548.000	58,832	348,544
M78673114 PERION NETWORK LTD	5,000.000	121,171	42,350
G97822103 PERRIGO CO PLC	11,400.000	384,022	293,094
717081103 PFIZER INC	37,271.000	1,085,998	988,800
720190206 PIEDMONT OFFICE REALTY TRUST INC.	CLASS A 10,600.000	150,639	96,990
724078100 PIPER SANDLER COS	1,900.000	103,963	569,905
731068102 POLARIS INDUSTRIES INC.	2,400.000	222,107	138,288
736508847 PORTLAND GEN ELEC CO	5,050.000	217,242	220,281
74179A107 PRINCETON BANCORP INC	3,000.000	92,403	103,290
743312100 PROGRESS SOFTWARE CORP	5,400.000	226,227	351,810
743315103 PROGRESSIVE CORP OHIO	3,928.000	79,805	941,188
74386T105 PROVIDENT FINL SVCS INC	COM 18,313.000	227,104	345,566
745867101 PULTE GROUP INC	1,025.000	34,819	111,623
N72482149 QIAGEN NV	12,063.000	523,268	537,165

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
747619104 QUANEX BUILDING PRODUCTS	10,000.000	178,735	242,400
219798105 QUIDELORTHO CORP	1,100.000	91,587	49,005
806882106 RADIUS RECYCLING, INC	5,450.000	155,355	82,949
754730109 RAYMOND JAMES FINL INC	5,801.000	132,748	901,069
758750103 REGAL REXNORD CORP	5,430.000	654,849	842,356
759351604 REINSURANCE GROUP AMERICA CLASS A	NEW 4,009.000	317,259	856,443
G7496G103 RENAISSANCERE HOLDINGS COM	2,615.000	305,822	650,638
760759100 REPUBLIC SERVICES INC CL A COMM	5,084.000	153,204	1,022,799
761624105 REX AMERICAN RESOURCES CORPORATION	7,200.000	176,946	300,168
778296103 ROSS STORES INC	3,993.000	601,817	604,021
78573L106 SABRA HEALTH CARE REIT, INC.	20,950.000	348,106	362,854
800363103 SANDY SPRING BANCORP INC	10,500.000	231,467	353,955
78410G104 SBA COMMUNICATIONS CORPORATION	5,513.000	1,262,322	1,123,549
808625107 SCIENCE APPLICATIONS INTERNATI	2,150.000	186,825	240,327
G7997W102 SEADRILL 2021 LTD	4,150.000	182,053	161,560
81211K100 SEALED AIR CORP COM	10,195.000	289,838	344,897

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
81617J301 SELECT WATER SOLUTIONS INC CL A	9,600.000	72,541	127,104
816300107 SELECTIVE INS GROUP INC	2,750.000	49,051	257,180
G8060N102 SENSATA TECHNOLOGIES HOLDING PLC	14,068.000	649,051	385,463
M84116108 SILICOM LTD	6,100.000	198,369	99,491
82706C108 SILICON MOTION TECHNOLOGY	CORPORATION	5,450.000	308,888
83088M102 SKYWORKS SOLUTIONS INC	COM	5,505.000	501,536
833034101 SNAP ON INC	2,081.000	127,528	706,458
83570H108 SONOS INC	9,100.000	182,040	136,864
84790A105 SPECTRUM BRANDS HLDGS INC NEW	3,100.000	187,228	261,919
55826T102 SPHERE ENTERTAINMENT CO CL A	3,500.000	142,878	141,120
78467J100 SS&C TECHNOLOGIES HOLDINGS INC	9,907.000	700,793	750,752
855244109 STARBUCKS CORP COM	6,171.000	524,111	563,104
556269108 STEVEN MADDEN LTD	4,500.000	62,636	191,340
860630102 STIFEL FINANCIAL CORP	11,745.000	306,402	1,245,910
86183P102 STONERIDGE INC	1,650.000	22,753	10,346
86333M108 STRIDE INC	3,550.000	87,977	368,952

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
866082100 SUMMIT HOTEL PROPERTIES INC	8,550.000	78,371	58,568
868459108 SUPERNUS PHARMACEUTICALS INC	1,050.000	38,854	37,968
871607107 SYNOPSIS INC COM	806.000	27,518	391,200
871829107 SYSCO CORP	18,923.000	1,346,106	1,446,853
876030107 TAPESTRY INC	3,850.000	138,681	251,521
87612E106 TARGET CORP	5,152.000	670,801	696,447
G8726X106 TEEKAY TANKERS LTD CL A	1,950.000	82,748	77,591
88162G103 TETRA TECH INC NEW	1,975.000	10,088	78,684
882508104 TEXAS INSTRUMENTS INC	6,279.000	983,084	1,177,375
810186106 THE SCOTTS MIRACLE-GRO COMPANY CL A	7,101.000	511,596	471,080
872540109 TJX COMPANIES INC	3,698.000	64,509	446,755
M87915274 TOWER SEMICONDUCTOR LTD.	6,350.000	149,110	327,089
898349204 TRUSTCO BANK CORP NY	10,700.000	322,656	356,417
023586506 U-HAUL HOLDING COMPANY	2,350.000	71,032	150,518
90384S303 ULTA BEAUTY, INC	1,290.000	528,213	561,060
902788108 UMB FINL CORP COM	3,150.000	287,539	355,509

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
907818108 UNION PACIFIC CORP	3,542.000	799,221	807,718
909907107 UNITED BANKSHARES INC COM	4,000.000	120,092	150,200
90984P303 UNITED COMMUNITY BANKS INC/GA	8,200.000	156,031	264,942
910340108 UNITED FIRE GROUP INC	5,600.000	148,507	159,320
91347P105 UNIVERSAL DISPLAY CORP	COM	1,100.000	89,659
917047102 URBAN OUTFITTERS INCORPORATED	6,800.000	177,651	373,184
92242T101 V2X INC	3,400.000	156,910	162,622
927107409 VILLAGE SUPER MARKET	4,150.000	96,356	132,344
92826C839 VISA INC-CLASS A SHRS	2,156.000	348,755	681,382
928298108 VISHAY INTERTECHNOLOGY INC	12,500.000	182,748	211,750
92839U206 VISTEON CORP/NEW	2,450.000	196,175	217,364
938824109 WAFD INC	13,650.000	310,452	440,076
94106L109 WASTE MANAGEMENT INC	3,765.000	617,642	759,739
947890109 WEBSTER FINL CORP WATERBURY CONN	COM	9,000.000	231,251
92939U106 WEC ENERGY GROUP INC	6,154.000	375,632	578,722
949746101 WELLS FARGO & CO	6,489.000	263,979	455,787

FD491
 SCHEDULE H (FORM 5500 - 4I-1)
 SCHEDULE OF ASSETS HELD FOR
 INVESTMENT PURPOSES AT END OF YEAR

OSHKOSH CONSOLIDATED 1
 BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
969904101 WILLIAMS SONOMA INC	1,850.000	61,798	342,583
97650W108 WINTRUST FINL CORP	4,670.000	616,935	582,396
980745103 WOODWARD INC.	3,774.000	249,272	628,069
TOTAL COMMON		71,638,554	103,181,152
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			
554517102 MACKAY SHIELDS COLLECTIVE INVT TR	CORE PLUS BD CIT CL 1 9,203,941.200	99,041,523	110,079,137
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		99,041,523	110,079,137
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			
922908769 VANGUARD TOTAL STOCK MARKET ETF	343,773.000	37,799,455	99,628,853
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		37,799,455	99,628,853
TOTAL GENERAL INVESTMENTS		218,161,648	322,571,258

FD491
 SCHEDULE H (FORM 5500 - 4I-1)
 SCHEDULE OF ASSETS HELD FOR
 INVESTMENT PURPOSES AT END OF YEAR

OSHKOSH CONSOLIDATED 1
 BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			

TOTAL PAYABLES FOR SECURITIES PURCHASED		(34,183)	(34,183)
TOTAL OTHER LIABILITIES		(34,183)	(34,183)
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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.)
B This return/report is: [] a single-employer plan [X] a DFE (specify M)
[] 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 OSHKOSH CORPORATION EMPLOYEE'S RETIREMENT TRUST
1b Three-digit plan number (PN) 006
1c Effective date of plan
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) OSHKOSH CORPORATION 1917 FOUR WHEEL DRIVE OSHKOSH WI 54902
2b Employer Identification Number (EIN) 39-0520270
2c Plan Sponsor's telephone number 920-502-3009
2d Business code (see instructions)

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

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

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Row 1: Signature of plan administrator, Date, JAMES C. FREEDERS. Row 2: Signature of employer/plan sponsor, Date, JAMES C. FREEDERS. Row 3: Signature of DFE, Date 10/14/2025, JAMES C. FREEDERS.

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
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4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
--	-----------------------------------

5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).	
a (1) Total number of active participants at the beginning of the plan year	6a(1)
a (2) Total number of active participants at the end of the plan year	6a(2)
b Retired or separated participants receiving benefits	6b
c Other retired or separated participants entitled to future benefits	6c
d Subtotal. Add lines 6a(2), 6b, and 6c	6d
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e
f Total. Add lines 6d and 6e	6f
g (1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

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

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) - Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information - Small Plan) (3) <input type="checkbox"/> A (Insurance Information) - Number Attached _____ (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	302,183,946 COST OF ASSET	5% VALUE OF CURRENT VALUE	15,109,197 NET GAIN OR (LOSS)
PF9980004 BROKER 1	SHORT-TERM INVESTMENT FUND A S1 CASH SWEEP TRADES					
	2,887 01/02/24 B BUY 3097	100.0000	0	2,887	2,887	0
	5,667 01/02/24 B BUY 3349	100.0000	0	5,667	5,667	0
	999,737 01/02/24 S SELL 8081040	100.0000	0	999,737	999,737	0
	6,048 01/02/24 B BUY 8096593	100.0000	0	6,048	6,048	0
	3 01/03/24 B BUY 234	100.0000	0	3	3	0
	2,955 01/03/24 B BUY 3101	100.0000	0	2,955	2,955	0
	7,631 01/03/24 B BUY 3352	100.0000	0	7,631	7,631	0
	25,985 01/03/24 B BUY 8081043	100.0000	0	25,985	25,985	0
	56,136 01/03/24 S SELL 8096603	100.0000	0	56,136	56,136	0
	754 01/04/24 S SELL 8081044	100.0000	0	754	754	0
	23,022 01/04/24 B BUY 8096604	100.0000	0	23,022	23,022	0
	6,340 01/05/24 B BUY 3102	100.0000	0	6,340	6,340	0
	6,212 01/05/24 B BUY 3354	100.0000	0	6,212	6,212	0
	27,539 01/05/24 B BUY 8096606	100.0000	0	27,539	27,539	0
	32 01/08/24 B BUY 8081046	100.0000	0	32	32	0
	15,163 01/08/24 B BUY 8096612	100.0000	0	15,163	15,163	0
	302 01/08/24 B BUY 8096613	100.0000	0	302	302	0
	32 01/09/24 S SELL 8081048	100.0000	0	32	32	0
	3,416 01/09/24 S SELL 8096622	100.0000	0	3,416	3,416	0
	2,763 01/10/24 B BUY 3105	100.0000	0	2,763	2,763	0
	9,115 01/10/24 S SELL 8081050	100.0000	0	9,115	9,115	0
	4,053 01/10/24 B BUY 8096623	100.0000	0	4,053	4,053	0
	17,295 01/11/24 S SELL 8096633	100.0000	0	17,295	17,295	0
	96 01/12/24 B BUY 235	100.0000	0	96	96	0
	5,278 01/12/24 B BUY 3107	100.0000	0	5,278	5,278	0
	1,376 01/12/24 B BUY 3356	100.0000	0	1,376	1,376	0
	4,415 01/12/24 B BUY 8096634	100.0000	0	4,415	4,415	0
	8,779 01/16/24 B BUY 3110	100.0000	0	8,779	8,779	0
	3,852 01/16/24 B BUY 3359	100.0000	0	3,852	3,852	0
	6,425 01/16/24 S SELL 8081052	100.0000	0	6,425	6,425	0
	8,331 01/16/24 B BUY 8096642	100.0000	0	8,331	8,331	0
	1,978 01/17/24 S SELL 8081057	100.0000	0	1,978	1,978	0
	15,552 01/17/24 S SELL 8096652	100.0000	0	15,552	15,552	0
	34,152 01/18/24 B BUY 8096653	100.0000	0	34,152	34,152	0
	29,349 01/19/24 B BUY 8096661	100.0000	0	29,349	29,349	0
	8,806 01/22/24 B BUY 8096669	100.0000	0	8,806	8,806	0
	18,521 01/23/24 S SELL 8096682	100.0000	0	18,521	18,521	0
	1,037 01/24/24 B BUY 3114	100.0000	0	1,037	1,037	0
	23,030 01/24/24 B BUY 3360	100.0000	0	23,030	23,030	0
	4,761 01/24/24 B BUY 8096684	100.0000	0	4,761	4,761	0
	496 01/25/24 S SELL 8081058	100.0000	0	496	496	0
	1,038 01/25/24 B BUY 8096691	100.0000	0	1,038	1,038	0
	7,296 01/26/24 B BUY 3116	100.0000	0	7,296	7,296	0
	101,085 01/26/24 B BUY 3362	100.0000	0	101,085	101,085	0
	797 01/26/24 S SELL 8081060	100.0000	0	797	797	0
	17,053 01/26/24 S SELL 8096698	100.0000	0	17,053	17,053	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		EXPENSES	302,183,946	5% VALUE OF	15,109,197
		PURCHASE PRICE SELLING PRICE	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)	
148,052	01/29/24 B BUY	3366	100.0000	0	148,052	148,052	0
25,965	01/29/24 S SELL	8096704	100.0000	0	25,965	25,965	0
5,509	01/30/24 B BUY	3120	100.0000	0	5,509	5,509	0
18,965	01/30/24 S SELL	8081062	100.0000	0	18,965	18,965	0
7,289	01/30/24 S SELL	8081063	100.0000	0	7,289	7,289	0
7,054	01/30/24 B BUY	8096705	100.0000	0	7,054	7,054	0
1,211	01/31/24 B BUY	3369	100.0000	0	1,211	1,211	0
56,793	01/31/24 S SELL	8081080	100.0000	0	56,793	56,793	0
115,154	01/31/24 S SELL	8081081	100.0000	0	115,154	115,154	0
5	01/31/24 B BUY	8096707	100.0000	0	5	5	0
15,296	01/31/24 S SELL	8096712	100.0000	0	15,296	15,296	0
5,792	02/01/24 B BUY	3122	100.0000	0	5,792	5,792	0
27,294	02/01/24 B BUY	3371	100.0000	0	27,294	27,294	0
1,080,323	02/01/24 S SELL	8081089	100.0000	0	1,080,323	1,080,323	0
3,896	02/01/24 S SELL	8096719	100.0000	0	3,896	3,896	0
3	02/02/24 B BUY	238	100.0000	0	3	3	0
3,290	02/02/24 B BUY	3125	100.0000	0	3,290	3,290	0
160,259	02/02/24 S SELL	3390	100.0000	0	160,259	160,259	0
21,144	02/02/24 B BUY	8081094	100.0000	0	21,144	21,144	0
1,458	02/02/24 S SELL	8081096	100.0000	0	1,458	1,458	0
7,309	02/02/24 S SELL	8096725	100.0000	0	7,309	7,309	0
96,484	02/05/24 S SELL	3404	100.0000	0	96,484	96,484	0
206	02/05/24 B BUY	8081098	100.0000	0	206	206	0
88,056	02/06/24 B BUY	3408	100.0000	0	88,056	88,056	0
206	02/06/24 B BUY	8081101	100.0000	0	206	206	0
37,986	02/06/24 S SELL	8096734	100.0000	0	37,986	37,986	0
82,724	02/07/24 S SELL	3416	100.0000	0	82,724	82,724	0
206	02/07/24 S SELL	8081103	100.0000	0	206	206	0
14,934	02/07/24 S SELL	8096737	100.0000	0	14,934	14,934	0
21,020	02/08/24 S SELL	3130	100.0000	0	21,020	21,020	0
117,433	02/08/24 B BUY	3417	100.0000	0	117,433	117,433	0
4,781	02/08/24 S SELL	8096739	100.0000	0	4,781	4,781	0
203,073	02/09/24 B BUY	3133	100.0000	0	203,073	203,073	0
3,123	02/09/24 B BUY	8096741	100.0000	0	3,123	3,123	0
188,910	02/12/24 B BUY	3146	100.0000	0	188,910	188,910	0
86,454	02/12/24 S SELL	3422	100.0000	0	86,454	86,454	0
2,926	02/12/24 B BUY	8096744	100.0000	0	2,926	2,926	0
102,106	02/13/24 S SELL	3156	100.0000	0	102,106	102,106	0
52,732	02/13/24 S SELL	3426	100.0000	0	52,732	52,732	0
6,211	02/13/24 B BUY	8096747	100.0000	0	6,211	6,211	0
177,912	02/14/24 S SELL	3164	100.0000	0	177,912	177,912	0
22,734	02/14/24 S SELL	3428	100.0000	0	22,734	22,734	0
38,083	02/14/24 S SELL	8081105	100.0000	0	38,083	38,083	0
6,234	02/14/24 B BUY	8096753	100.0000	0	6,234	6,234	0
68,657	02/15/24 S SELL	3169	100.0000	0	68,657	68,657	0
10,122	02/15/24 B BUY	3429	100.0000	0	10,122	10,122	0
10,460	02/15/24 B BUY	8096759	100.0000	0	10,460	10,460	0
792	02/15/24 B BUY	8096760	100.0000	0	792	792	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		EXPENSES	302,183,946	5% VALUE OF	15,109,197
		PURCHASE PRICE SELLING PRICE	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)	
42,048	02/16/24 S SELL	3173	100.0000	0	42,048	42,048	0
172,807	02/16/24 B BUY	3433	100.0000	0	172,807	172,807	0
7,314	02/16/24 B BUY	8081108	100.0000	0	7,314	7,314	0
36,845	02/16/24 B BUY	8096767	100.0000	0	36,845	36,845	0
3,877	02/20/24 B BUY	3438	100.0000	0	3,877	3,877	0
54	02/20/24 B BUY	8081111	100.0000	0	54	54	0
22,578	02/20/24 S SELL	8081113	100.0000	0	22,578	22,578	0
6,722	02/20/24 B BUY	8096775	100.0000	0	6,722	6,722	0
688	02/21/24 B BUY	3174	100.0000	0	688	688	0
20,116	02/21/24 B BUY	8096783	100.0000	0	20,116	20,116	0
1,856	02/22/24 S SELL	8081115	100.0000	0	1,856	1,856	0
17,586	02/22/24 B BUY	8096788	100.0000	0	17,586	17,586	0
85,265	02/23/24 S SELL	3441	100.0000	0	85,265	85,265	0
6,045	02/23/24 B BUY	8096791	100.0000	0	6,045	6,045	0
1,345	02/26/24 B BUY	3176	100.0000	0	1,345	1,345	0
56,092	02/26/24 S SELL	3443	100.0000	0	56,092	56,092	0
37,495	02/26/24 B BUY	8096796	100.0000	0	37,495	37,495	0
1,620	02/26/24 B BUY	8096797	100.0000	0	1,620	1,620	0
7,016	02/27/24 B BUY	3178	100.0000	0	7,016	7,016	0
27,190	02/27/24 S SELL	3445	100.0000	0	27,190	27,190	0
43,032	02/27/24 B BUY	8096802	100.0000	0	43,032	43,032	0
1,446	02/28/24 B BUY	3181	100.0000	0	1,446	1,446	0
21,077	02/28/24 S SELL	3448	100.0000	0	21,077	21,077	0
4,950	02/28/24 S SELL	8081118	100.0000	0	4,950	4,950	0
25,882	02/28/24 S SELL	8081119	100.0000	0	25,882	25,882	0
7,114	02/28/24 S SELL	8096809	100.0000	0	7,114	7,114	0
6,156	02/29/24 B BUY	8096814	100.0000	0	6,156	6,156	0
39,061	02/29/24 S SELL	8096823	100.0000	0	39,061	39,061	0
5,139	03/01/24 B BUY	3183	100.0000	0	5,139	5,139	0
20,032	03/01/24 B BUY	3450	100.0000	0	20,032	20,032	0
5,369	03/01/24 B BUY	3451	100.0000	0	5,369	5,369	0
1,025,444	03/01/24 S SELL	8081124	100.0000	0	1,025,444	1,025,444	0
56,894	03/01/24 B BUY	8096830	100.0000	0	56,894	56,894	0
3	03/04/24 B BUY	240	100.0000	0	3	3	0
5,492	03/04/24 B BUY	3186	100.0000	0	5,492	5,492	0
5,825	03/04/24 B BUY	3459	100.0000	0	5,825	5,825	0
13,929	03/04/24 B BUY	8081127	100.0000	0	13,929	13,929	0
2,258	03/04/24 S SELL	8081128	100.0000	0	2,258	2,258	0
48,112	03/04/24 S SELL	8096863	100.0000	0	48,112	48,112	0
260,426	03/05/24 B BUY	3188	100.0000	0	260,426	260,426	0
36,326	03/05/24 S SELL	8096873	100.0000	0	36,326	36,326	0
1,024	03/06/24 B BUY	8081131	100.0000	0	1,024	1,024	0
56,529	03/06/24 B BUY	8096880	100.0000	0	56,529	56,529	0
4,719	03/07/24 B BUY	3199	100.0000	0	4,719	4,719	0
7,612	03/07/24 S SELL	8096895	100.0000	0	7,612	7,612	0
4,687	03/08/24 B BUY	3202	100.0000	0	4,687	4,687	0
4,503	03/08/24 B BUY	8096896	100.0000	0	4,503	4,503	0
1,801	03/08/24 B BUY	8096897	100.0000	0	1,801	1,801	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		302,183,946	5% VALUE OF	15,109,197	
		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
	7,285 03/11/24 B BUY	3204	100.0000	0	7,285	7,285	0
	5,875 03/11/24 B BUY	3460	100.0000	0	5,875	5,875	0
	28,377 03/11/24 S SELL	8096912	100.0000	0	28,377	28,377	0
	3,743 03/12/24 B BUY	3207	100.0000	0	3,743	3,743	0
	24,256 03/12/24 B BUY	3467	100.0000	0	24,256	24,256	0
	46,913 03/12/24 S SELL	8096922	100.0000	0	46,913	46,913	0
	1,717 03/13/24 B BUY	3209	100.0000	0	1,717	1,717	0
	58,699 03/13/24 B BUY	3471	100.0000	0	58,699	58,699	0
	13,328 03/13/24 S SELL	8096929	100.0000	0	13,328	13,328	0
	4,013,226 03/14/24 B BUY	241	100.0000	0	4,013,226	4,013,226	0
	4,013,226 03/14/24 S SELL	242	100.0000	0	4,013,226	4,013,226	0
	953 03/14/24 B BUY	3211	100.0000	0	953	953	0
	25,637 03/14/24 B BUY	3475	100.0000	0	25,637	25,637	0
	4,013,226 03/14/24 B BUY	8081135	100.0000	0	4,013,226	4,013,226	0
	126,005 03/14/24 B BUY	8096933	100.0000	0	126,005	126,005	0
	16,471 03/15/24 B BUY	3213	100.0000	0	16,471	16,471	0
	124,243 03/15/24 B BUY	3479	100.0000	0	124,243	124,243	0
	41,319 03/15/24 B BUY	8096942	100.0000	0	41,319	41,319	0
	2,046 03/15/24 B BUY	8096943	100.0000	0	2,046	2,046	0
	2,820 03/15/24 B BUY	8096944	100.0000	0	2,820	2,820	0
	15,155 03/18/24 B BUY	3486	100.0000	0	15,155	15,155	0
	50 03/18/24 B BUY	8081137	100.0000	0	50	50	0
	45,982 03/18/24 B BUY	8096961	100.0000	0	45,982	45,982	0
	115,962 03/19/24 B BUY	3488	100.0000	0	115,962	115,962	0
	39,940 03/19/24 S SELL	8096974	100.0000	0	39,940	39,940	0
	27,712 03/20/24 B BUY	3495	100.0000	0	27,712	27,712	0
	34,814 03/20/24 S SELL	8081139	100.0000	0	34,814	34,814	0
	14,787 03/20/24 S SELL	8096985	100.0000	0	14,787	14,787	0
	37,758 03/21/24 B BUY	3498	100.0000	0	37,758	37,758	0
	330 03/21/24 S SELL	8081142	100.0000	0	330	330	0
	34,719 03/21/24 B BUY	8096994	100.0000	0	34,719	34,719	0
	1,540 03/21/24 B BUY	8096995	100.0000	0	1,540	1,540	0
	2,039 03/22/24 B BUY	3219	100.0000	0	2,039	2,039	0
	87,223 03/22/24 B BUY	3502	100.0000	0	87,223	87,223	0
	77,066 03/22/24 B BUY	8097011	100.0000	0	77,066	77,066	0
	13,181 03/25/24 B BUY	3506	100.0000	0	13,181	13,181	0
	585 03/25/24 S SELL	8081144	100.0000	0	585	585	0
	77,424 03/25/24 S SELL	8097046	100.0000	0	77,424	77,424	0
	322,774 03/26/24 S SELL	3516	100.0000	0	322,774	322,774	0
	28,944 03/26/24 S SELL	8097064	100.0000	0	28,944	28,944	0
	16,801 03/27/24 S SELL	3522	100.0000	0	16,801	16,801	0
	20,435 03/27/24 S SELL	8097077	100.0000	0	20,435	20,435	0
	6,210 03/28/24 B BUY	3221	100.0000	0	6,210	6,210	0
	14,084 03/28/24 B BUY	3523	100.0000	0	14,084	14,084	0
	1,860 03/28/24 B BUY	8097082	100.0000	0	1,860	1,860	0
	18,002 03/28/24 S SELL	8097091	100.0000	0	18,002	18,002	0
	7,383 04/01/24 B BUY	3227	100.0000	0	7,383	7,383	0
	33,356 04/01/24 B BUY	3534	100.0000	0	33,356	33,356	0

DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		302,183,946	5% VALUE OF	15,109,197	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
		SELLING PRICE					
1,029,217	04/01/24 S SELL	8081147	100.0000	0	1,029,217	1,029,217	0
8,896	04/01/24 B BUY	8097101	100.0000	0	8,896	8,896	0
3,294	04/01/24 B BUY	8097102	100.0000	0	3,294	3,294	0
3	04/02/24 B BUY	246	100.0000	0	3	3	0
4,594	04/02/24 B BUY	3231	100.0000	0	4,594	4,594	0
9,122	04/02/24 B BUY	3538	100.0000	0	9,122	9,122	0
20,656	04/02/24 B BUY	8081150	100.0000	0	20,656	20,656	0
2,963	04/02/24 S SELL	8081151	100.0000	0	2,963	2,963	0
68,344	04/02/24 S SELL	8097118	100.0000	0	68,344	68,344	0
15,128	04/03/24 B BUY	8097120	100.0000	0	15,128	15,128	0
346	04/04/24 S SELL	8081154	100.0000	0	346	346	0
26,975	04/04/24 B BUY	8097125	100.0000	0	26,975	26,975	0
6,340	04/05/24 B BUY	3232	100.0000	0	6,340	6,340	0
5,258	04/05/24 S SELL	8081156	100.0000	0	5,258	5,258	0
28,736	04/05/24 S SELL	8097147	100.0000	0	28,736	28,736	0
106,225	04/08/24 S SELL	3542	100.0000	0	106,225	106,225	0
2,263	04/08/24 B BUY	8081159	100.0000	0	2,263	2,263	0
50,418	04/08/24 S SELL	8097156	100.0000	0	50,418	50,418	0
7,908	04/09/24 B BUY	3544	100.0000	0	7,908	7,908	0
1,132	04/09/24 S SELL	8081161	100.0000	0	1,132	1,132	0
180	04/09/24 B BUY	8097157	100.0000	0	180	180	0
2,763	04/10/24 B BUY	3235	100.0000	0	2,763	2,763	0
7,908	04/10/24 B BUY	3546	100.0000	0	7,908	7,908	0
14,055	04/10/24 S SELL	8097162	100.0000	0	14,055	14,055	0
300	04/11/24 S SELL	8081164	100.0000	0	300	300	0
55,162	04/11/24 S SELL	8081165	100.0000	0	55,162	55,162	0
13,490	04/11/24 S SELL	8097166	100.0000	0	13,490	13,490	0
2,222	04/12/24 B BUY	3237	100.0000	0	2,222	2,222	0
1,376	04/12/24 B BUY	3548	100.0000	0	1,376	1,376	0
29,632	04/12/24 B BUY	8097169	100.0000	0	29,632	29,632	0
12,457	04/15/24 B BUY	3240	100.0000	0	12,457	12,457	0
3,852	04/15/24 B BUY	3551	100.0000	0	3,852	3,852	0
8,287	04/15/24 B BUY	8097179	100.0000	0	8,287	8,287	0
463	04/15/24 B BUY	8097180	100.0000	0	463	463	0
7,908	04/16/24 S SELL	8081170	100.0000	0	7,908	7,908	0
53,174	04/16/24 S SELL	8097194	100.0000	0	53,174	53,174	0
171	04/17/24 B BUY	250	100.0000	0	171	171	0
98,393	04/17/24 S SELL	3560	100.0000	0	98,393	98,393	0
12,327	04/17/24 B BUY	8097196	100.0000	0	12,327	12,327	0
59,048	04/18/24 B BUY	3563	100.0000	0	59,048	59,048	0
191,818	04/18/24 S SELL	8081173	100.0000	0	191,818	191,818	0
1,708	04/18/24 B BUY	8097200	100.0000	0	1,708	1,708	0
68,825	04/19/24 S SELL	3570	100.0000	0	68,825	68,825	0
40,263	04/22/24 S SELL	3576	100.0000	0	40,263	40,263	0
47,835	04/23/24 S SELL	3580	100.0000	0	47,835	47,835	0
241	04/23/24 B BUY	8097206	100.0000	0	241	241	0
1,037	04/24/24 B BUY	3245	100.0000	0	1,037	1,037	0
35,057	04/24/24 B BUY	3581	100.0000	0	35,057	35,057	0

		BASED ON MARKET VALUE OF		302,183,946	5% VALUE OF	15,109,197
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	2,375 04/24/24 B BUY 8097207	100.0000	0	2,375	2,375	0
	38,975 04/25/24 S SELL 3587	100.0000	0	38,975	38,975	0
	859 04/25/24 S SELL 8081180	100.0000	0	859	859	0
	1,038 04/25/24 B BUY 8097209	100.0000	0	1,038	1,038	0
	4,067 04/26/24 B BUY 3247	100.0000	0	4,067	4,067	0
	48,015 04/26/24 B BUY 3589	100.0000	0	48,015	48,015	0
	2,886 04/26/24 B BUY 8097211	100.0000	0	2,886	2,886	0
	46,567 04/29/24 S SELL 3597	100.0000	0	46,567	46,567	0
	21,932 04/29/24 S SELL 8081182	100.0000	0	21,932	21,932	0
	7,032 04/29/24 S SELL 8081183	100.0000	0	7,032	7,032	0
	68,458 04/29/24 B BUY 8097215	100.0000	0	68,458	68,458	0
	7,432 04/30/24 B BUY 3250	100.0000	0	7,432	7,432	0
	79,341 04/30/24 B BUY 3599	100.0000	0	79,341	79,341	0
	177 04/30/24 B BUY 8081201	100.0000	0	177	177	0
	413 04/30/24 B BUY 8097219	100.0000	0	413	413	0
	259 04/30/24 B BUY 8097220	100.0000	0	259	259	0
	5,792 05/01/24 B BUY 3252	100.0000	0	5,792	5,792	0
	1,984 05/01/24 B BUY 3602	100.0000	0	1,984	1,984	0
	1,047,413 05/01/24 S SELL 8081204	100.0000	0	1,047,413	1,047,413	0
	694 05/01/24 B BUY 8097223	100.0000	0	694	694	0
	3 05/02/24 B BUY 253	100.0000	0	3	3	0
	4,806 05/02/24 B BUY 3255	100.0000	0	4,806	4,806	0
	6,146 05/02/24 B BUY 3605	100.0000	0	6,146	6,146	0
	22,277 05/02/24 B BUY 8081207	100.0000	0	22,277	22,277	0
	7,733 05/02/24 B BUY 8097227	100.0000	0	7,733	7,733	0
	10,906 05/03/24 S SELL 3609	100.0000	0	10,906	10,906	0
	3,972 05/03/24 B BUY 8097231	100.0000	0	3,972	3,972	0
	45,893 05/06/24 B BUY 3614	100.0000	0	45,893	45,893	0
	740 05/06/24 B BUY 8081208	100.0000	0	740	740	0
	11,689 05/06/24 S SELL 8097247	100.0000	0	11,689	11,689	0
	65,897 05/07/24 B BUY 3619	100.0000	0	65,897	65,897	0
	3,249 05/07/24 S SELL 8081210	100.0000	0	3,249	3,249	0
	76,380 05/07/24 S SELL 8097255	100.0000	0	76,380	76,380	0
	86,552 05/08/24 B BUY 3624	100.0000	0	86,552	86,552	0
	958 05/08/24 S SELL 8081213	100.0000	0	958	958	0
	89,495 05/08/24 B BUY 8097256	100.0000	0	89,495	89,495	0
	1,994 05/08/24 B BUY 8097257	100.0000	0	1,994	1,994	0
	1,545 05/09/24 B BUY 3256	100.0000	0	1,545	1,545	0
	21,527 05/09/24 S SELL 8097275	100.0000	0	21,527	21,527	0
	4,030 05/10/24 B BUY 3258	100.0000	0	4,030	4,030	0
	193,985 05/10/24 S SELL 3628	100.0000	0	193,985	193,985	0
	10,286 05/10/24 B BUY 8097281	100.0000	0	10,286	10,286	0
	7,348 05/13/24 S SELL 8081215	100.0000	0	7,348	7,348	0
	17,248 05/13/24 S SELL 8097303	100.0000	0	17,248	17,248	0
	124,020 05/14/24 B BUY 8097306	100.0000	0	124,020	124,020	0
	10,122 05/15/24 B BUY 3629	100.0000	0	10,122	10,122	0
	215 05/15/24 B BUY 8081218	100.0000	0	215	215	0
	46,487 05/15/24 B BUY 8097323	100.0000	0	46,487	46,487	0

		BASED ON MARKET VALUE OF		302,183,946	5% VALUE OF		15,109,197
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
	463 05/15/24 B BUY 8097324	100.0000	0	463	463	0	
	64,261 05/16/24 S SELL 8081221	100.0000	0	64,261	64,261	0	
	7,105 05/16/24 S SELL 8097342	100.0000	0	7,105	7,105	0	
	53,200 05/17/24 B BUY 8097345	100.0000	0	53,200	53,200	0	
	1,995 05/17/24 S SELL 8097351	100.0000	0	1,995	1,995	0	
	3,129 05/20/24 B BUY 3633	100.0000	0	3,129	3,129	0	
	1,230 05/20/24 S SELL 8081225	100.0000	0	1,230	1,230	0	
	3,500 05/20/24 S SELL 8097355	100.0000	0	3,500	3,500	0	
	7,417 05/21/24 B BUY 3637	100.0000	0	7,417	7,417	0	
	17,928 05/21/24 S SELL 8097362	100.0000	0	17,928	17,928	0	
	2,134 05/22/24 B BUY 3263	100.0000	0	2,134	2,134	0	
	114,045 05/22/24 S SELL 3642	100.0000	0	114,045	114,045	0	
	30,601 05/22/24 B BUY 8097364	100.0000	0	30,601	30,601	0	
	1,570 05/23/24 S SELL 8081226	100.0000	0	1,570	1,570	0	
	6,812 05/23/24 S SELL 8097377	100.0000	0	6,812	6,812	0	
	1,345 05/24/24 B BUY 3266	100.0000	0	1,345	1,345	0	
	85,351 05/24/24 S SELL 3645	100.0000	0	85,351	85,351	0	
	1,838 05/24/24 B BUY 8097381	100.0000	0	1,838	1,838	0	
	745 05/24/24 S SELL 8097392	100.0000	0	745	745	0	
	3,408 05/28/24 B BUY 3268	100.0000	0	3,408	3,408	0	
	1,620 05/28/24 B BUY 8097399	100.0000	0	1,620	1,620	0	
	50,877 05/29/24 S SELL 3649	100.0000	0	50,877	50,877	0	
	133,585 05/29/24 B BUY 8097402	100.0000	0	133,585	133,585	0	
	11 05/29/24 B BUY 8097403	100.0000	0	11	11	0	
	4,184 05/30/24 B BUY 3270	100.0000	0	4,184	4,184	0	
	11,330 05/30/24 B BUY 8097421	100.0000	0	11,330	11,330	0	
	3,609 05/31/24 B BUY 3272	100.0000	0	3,609	3,609	0	
	3,187 05/31/24 B BUY 3650	100.0000	0	3,187	3,187	0	
	22,409 05/31/24 B BUY 8097432	100.0000	0	22,409	22,409	0	
	4,428 05/31/24 B BUY 8097433	100.0000	0	4,428	4,428	0	
	7,282 06/03/24 B BUY 3274	100.0000	0	7,282	7,282	0	
	1,121 06/03/24 B BUY 3652	100.0000	0	1,121	1,121	0	
	12,919 06/03/24 B BUY 3653	100.0000	0	12,919	12,919	0	
	1,063,781 06/03/24 S SELL 8081229	100.0000	0	1,063,781	1,063,781	0	
	58,080 06/03/24 B BUY 8097445	100.0000	0	58,080	58,080	0	
	4 06/04/24 B BUY 255	100.0000	0	4	4	0	
	5,127 06/04/24 B BUY 3278	100.0000	0	5,127	5,127	0	
	5,838 06/04/24 B BUY 3659	100.0000	0	5,838	5,838	0	
	17,287 06/04/24 B BUY 8081232	100.0000	0	17,287	17,287	0	
	19,733 06/04/24 S SELL 8097456	100.0000	0	19,733	19,733	0	
	944 06/05/24 B BUY 3279	100.0000	0	944	944	0	
	22,370 06/05/24 S SELL 8097461	100.0000	0	22,370	22,370	0	
	4,930 06/06/24 B BUY 3281	100.0000	0	4,930	4,930	0	
	8,512 06/06/24 S SELL 8097466	100.0000	0	8,512	8,512	0	
	4,687 06/07/24 B BUY 3284	100.0000	0	4,687	4,687	0	
	4,487 06/07/24 B BUY 3660	100.0000	0	4,487	4,487	0	
	38,123 06/07/24 S SELL 8097480	100.0000	0	38,123	38,123	0	
	7,285 06/10/24 B BUY 3286	100.0000	0	7,285	7,285	0	

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		EXPENSES	302,183,946	5% VALUE OF	15,109,197
		PURCHASE PRICE	SELLING PRICE		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
11,545	06/10/24 B BUY	3663	100.0000	0	11,545	11,545	0
5,399	06/10/24 S SELL	8081233	100.0000	0	5,399	5,399	0
6,432	06/10/24 S SELL	8097485	100.0000	0	6,432	6,432	0
3,743	06/11/24 B BUY	3289	100.0000	0	3,743	3,743	0
737	06/11/24 S SELL	8081236	100.0000	0	737	737	0
1,717	06/12/24 B BUY	3291	100.0000	0	1,717	1,717	0
1,750	06/12/24 B BUY	3666	100.0000	0	1,750	1,750	0
24,155	06/12/24 S SELL	8097491	100.0000	0	24,155	24,155	0
2,500,130	06/13/24 B BUY	256	100.0000	0	2,500,130	2,500,130	0
1,192	06/13/24 B BUY	3293	100.0000	0	1,192	1,192	0
4,689	06/13/24 B BUY	3668	100.0000	0	4,689	4,689	0
53,962	06/13/24 S SELL	8097499	100.0000	0	53,962	53,962	0
2,500,980	06/14/24 S SELL	258	100.0000	0	2,500,980	2,500,980	0
10,299	06/14/24 B BUY	3295	100.0000	0	10,299	10,299	0
20,078	06/14/24 B BUY	3670	100.0000	0	20,078	20,078	0
2,500,980	06/14/24 B BUY	8081238	100.0000	0	2,500,980	2,500,980	0
381	06/14/24 B BUY	8097501	100.0000	0	381	381	0
27,845	06/14/24 S SELL	8097512	100.0000	0	27,845	27,845	0
6,276	06/17/24 B BUY	3299	100.0000	0	6,276	6,276	0
3,156	06/17/24 B BUY	3674	100.0000	0	3,156	3,156	0
2,463	06/17/24 B BUY	8097513	100.0000	0	2,463	2,463	0
26,818	06/17/24 S SELL	8097523	100.0000	0	26,818	26,818	0
2,936	06/18/24 B BUY	3677	100.0000	0	2,936	2,936	0
347	06/18/24 B BUY	8097524	100.0000	0	347	347	0
2,027	06/20/24 B BUY	3302	100.0000	0	2,027	2,027	0
12,714	06/20/24 B BUY	3679	100.0000	0	12,714	12,714	0
46,949	06/20/24 S SELL	8081240	100.0000	0	46,949	46,949	0
58,789	06/20/24 S SELL	8097538	100.0000	0	58,789	58,789	0
1,856	06/21/24 B BUY	3683	100.0000	0	1,856	1,856	0
2,240	06/21/24 B BUY	8097539	100.0000	0	2,240	2,240	0
33,142	06/21/24 S SELL	8097549	100.0000	0	33,142	33,142	0
2,564	06/24/24 S SELL	8097552	100.0000	0	2,564	2,564	0
28,604	06/25/24 B BUY	3685	100.0000	0	28,604	28,604	0
40,863	06/25/24 S SELL	8097556	100.0000	0	40,863	40,863	0
36,974	06/26/24 B BUY	8097557	100.0000	0	36,974	36,974	0
19,187	06/27/24 S SELL	3690	100.0000	0	19,187	19,187	0
40,428	06/27/24 S SELL	8097574	100.0000	0	40,428	40,428	0
6,429	06/28/24 B BUY	3304	100.0000	0	6,429	6,429	0
35,934	06/28/24 B BUY	3691	100.0000	0	35,934	35,934	0
419	06/28/24 B BUY	3692	100.0000	0	419	419	0
61,748	06/28/24 S SELL	8097590	100.0000	0	61,748	61,748	0
2,993	07/01/24 B BUY	3309	100.0000	0	2,993	2,993	0
5,858	07/01/24 B BUY	3703	100.0000	0	5,858	5,858	0
1,079,298	07/01/24 S SELL	8081244	100.0000	0	1,079,298	1,079,298	0
2,949	07/01/24 B BUY	8097592	100.0000	0	2,949	2,949	0
375	07/02/24 B BUY	261	100.0000	0	375	375	0
76,182	07/02/24 B BUY	3313	100.0000	0	76,182	76,182	0
7,513	07/02/24 B BUY	3706	100.0000	0	7,513	7,513	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		EXPENSES	302,183,946	5% VALUE OF	15,109,197
		PURCHASE PRICE SELLING PRICE	COST OF ASSET		CURRENT VALUE	NET GAIN OR (LOSS)	
18,430	07/02/24 B BUY	8081247	100.0000	0	18,430	18,430	0
10,629	07/02/24 S SELL	8097607	100.0000	0	10,629	10,629	0
84,606	07/03/24 B BUY	3317	100.0000	0	84,606	84,606	0
29,134	07/05/24 B BUY	3322	100.0000	0	29,134	29,134	0
92,492	07/05/24 S SELL	3330	100.0000	0	92,492	92,492	0
466	07/05/24 B BUY	8081248	100.0000	0	466	466	0
20,313	07/05/24 S SELL	8097614	100.0000	0	20,313	20,313	0
211,157	07/08/24 S SELL	3342	100.0000	0	211,157	211,157	0
296,524	07/08/24 B BUY	3708	100.0000	0	296,524	296,524	0
272	07/08/24 S SELL	8081250	100.0000	0	272	272	0
6,753	07/08/24 S SELL	8097617	100.0000	0	6,753	6,753	0
20,860	07/09/24 B BUY	3353	100.0000	0	20,860	20,860	0
194	07/09/24 S SELL	8081252	100.0000	0	194	194	0
52,619	07/09/24 S SELL	8097626	100.0000	0	52,619	52,619	0
138,676	07/10/24 S SELL	3362	100.0000	0	138,676	138,676	0
189	07/10/24 B BUY	8097627	100.0000	0	189	189	0
2,269	07/11/24 S SELL	3365	100.0000	0	2,269	2,269	0
29,730	07/11/24 S SELL	3366	100.0000	0	29,730	29,730	0
146,175	07/11/24 B BUY	3711	100.0000	0	146,175	146,175	0
48,577	07/11/24 S SELL	8081254	100.0000	0	48,577	48,577	0
14,654	07/12/24 S SELL	3370	100.0000	0	14,654	14,654	0
1,376	07/12/24 B BUY	3715	100.0000	0	1,376	1,376	0
466	07/12/24 B BUY	8081257	100.0000	0	466	466	0
1,364	07/12/24 B BUY	8097631	100.0000	0	1,364	1,364	0
12,457	07/15/24 B BUY	3371	100.0000	0	12,457	12,457	0
3,907	07/15/24 B BUY	3718	100.0000	0	3,907	3,907	0
1,364	07/15/24 S SELL	8081259	100.0000	0	1,364	1,364	0
1,354	07/15/24 B BUY	8097637	100.0000	0	1,354	1,354	0
244	07/16/24 B BUY	264	100.0000	0	244	244	0
1,370	07/16/24 S SELL	8081261	100.0000	0	1,370	1,370	0
1,740	07/16/24 S SELL	8097649	100.0000	0	1,740	1,740	0
270	07/17/24 B BUY	8097650	100.0000	0	270	270	0
1,029	07/18/24 B BUY	8081263	100.0000	0	1,029	1,029	0
20,278	07/18/24 B BUY	8097652	100.0000	0	20,278	20,278	0
178,216	07/19/24 S SELL	3722	100.0000	0	178,216	178,216	0
1,183	07/19/24 B BUY	8097658	100.0000	0	1,183	1,183	0
530	07/22/24 S SELL	8081265	100.0000	0	530	530	0
25,726	07/22/24 B BUY	8097661	100.0000	0	25,726	25,726	0
108,375	07/23/24 S SELL	3378	100.0000	0	108,375	108,375	0
224,879	07/23/24 S SELL	8081267	100.0000	0	224,879	224,879	0
11,464	07/23/24 B BUY	8097664	100.0000	0	11,464	11,464	0
192,195	07/24/24 S SELL	3385	100.0000	0	192,195	192,195	0
53,911	07/24/24 S SELL	3725	100.0000	0	53,911	53,911	0
1,330	07/24/24 S SELL	8081276	100.0000	0	1,330	1,330	0
38,933	07/24/24 S SELL	8081277	100.0000	0	38,933	38,933	0
40,155	07/24/24 B BUY	8097669	100.0000	0	40,155	40,155	0
96,336	07/25/24 B BUY	3391	100.0000	0	96,336	96,336	0
85,544	07/25/24 S SELL	3393	100.0000	0	85,544	85,544	0

			BASED ON MARKET VALUE OF	302,183,946	5% VALUE OF	15,109,197	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	69,781 07/25/24 S SELL	8097680	100.0000	0	69,781	69,781	0
	22,916 07/26/24 B BUY	3397	100.0000	0	22,916	22,916	0
	231,215 07/26/24 B BUY	3726	100.0000	0	231,215	231,215	0
	4,880 07/26/24 S SELL	8081283	100.0000	0	4,880	4,880	0
	365,792 07/26/24 B BUY	8097683	100.0000	0	365,792	365,792	0
	83,928 07/29/24 B BUY	3402	100.0000	0	83,928	83,928	0
	32,326 07/29/24 B BUY	3403	100.0000	0	32,326	32,326	0
	192,403 07/29/24 B BUY	3733	100.0000	0	192,403	192,403	0
	41,127 07/29/24 S SELL	8097699	100.0000	0	41,127	41,127	0
	53,629 07/30/24 B BUY	3410	100.0000	0	53,629	53,629	0
	1,010,104 07/30/24 S SELL	3749	100.0000	0	1,010,104	1,010,104	0
	31,148 07/30/24 S SELL	8081286	100.0000	0	31,148	31,148	0
	6,950 07/30/24 S SELL	8081287	100.0000	0	6,950	6,950	0
	51,592 07/30/24 B BUY	8097701	100.0000	0	51,592	51,592	0
	28,760 07/31/24 B BUY	3414	100.0000	0	28,760	28,760	0
	16,799 07/31/24 S SELL	3754	100.0000	0	16,799	16,799	0
	58,483 07/31/24 S SELL	8097712	100.0000	0	58,483	58,483	0
	12,427 07/31/24 S SELL	8097713	100.0000	0	12,427	12,427	0
	82,420 08/01/24 B BUY	3418	100.0000	0	82,420	82,420	0
	514 08/01/24 B BUY	3755	100.0000	0	514	514	0
	1,077,516 08/01/24 S SELL	8081305	100.0000	0	1,077,516	1,077,516	0
	67,077 08/01/24 S SELL	8097725	100.0000	0	67,077	67,077	0
	2 08/02/24 B BUY	267	100.0000	0	2	2	0
	42,944 08/02/24 B BUY	3423	100.0000	0	42,944	42,944	0
	9,069 08/02/24 S SELL	3762	100.0000	0	9,069	9,069	0
	18,095 08/02/24 B BUY	8081308	100.0000	0	18,095	18,095	0
	564 08/02/24 S SELL	8081310	100.0000	0	564	564	0
	12,110 08/02/24 S SELL	8097730	100.0000	0	12,110	12,110	0
	42,454 08/05/24 B BUY	3427	100.0000	0	42,454	42,454	0
	138,765 08/05/24 S SELL	3767	100.0000	0	138,765	138,765	0
	18,092 08/05/24 S SELL	8097736	100.0000	0	18,092	18,092	0
	61,051 08/06/24 B BUY	3431	100.0000	0	61,051	61,051	0
	56,817 08/06/24 S SELL	3776	100.0000	0	56,817	56,817	0
	45,979 08/06/24 B BUY	8097738	100.0000	0	45,979	45,979	0
	511,657 08/07/24 B BUY	3785	100.0000	0	511,657	511,657	0
	1,239 08/07/24 B BUY	8081312	100.0000	0	1,239	1,239	0
	23,156 08/07/24 S SELL	8097750	100.0000	0	23,156	23,156	0
	1,545 08/08/24 B BUY	3434	100.0000	0	1,545	1,545	0
	153,451 08/08/24 S SELL	3804	100.0000	0	153,451	153,451	0
	221 08/08/24 S SELL	8081316	100.0000	0	221	221	0
	11,546 08/08/24 B BUY	8097752	100.0000	0	11,546	11,546	0
	3,485 08/09/24 B BUY	3436	100.0000	0	3,485	3,485	0
	17,316 08/09/24 S SELL	8097757	100.0000	0	17,316	17,316	0
	71,001 08/12/24 B BUY	3808	100.0000	0	71,001	71,001	0
	20,332 08/12/24 S SELL	8097761	100.0000	0	20,332	20,332	0
	12,748 08/13/24 B BUY	3810	100.0000	0	12,748	12,748	0
	1,017 08/13/24 S SELL	8081318	100.0000	0	1,017	1,017	0
	5,008 08/13/24 B BUY	8097762	100.0000	0	5,008	5,008	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF			302,183,946	5% VALUE OF	15,109,197
		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
	33,140 08/14/24 S SELL	3815	100.0000	0	33,140	33,140	0
	40,588 08/14/24 S SELL	8097770	100.0000	0	40,588	40,588	0
	10,029 08/15/24 B BUY	3818	100.0000	0	10,029	10,029	0
	13,397 08/15/24 B BUY	8097772	100.0000	0	13,397	13,397	0
	320,118 08/16/24 B BUY	3821	100.0000	0	320,118	320,118	0
	542 08/16/24 S SELL	8081320	100.0000	0	542	542	0
	115 08/16/24 S SELL	8097781	100.0000	0	115	115	0
	5,136,214 08/19/24 B BUY	268	100.0000	0	5,136,214	5,136,214	0
	3,414 08/19/24 B BUY	3440	100.0000	0	3,414	3,414	0
	36,307 08/19/24 B BUY	3825	100.0000	0	36,307	36,307	0
	1,938 08/19/24 B BUY	8097784	100.0000	0	1,938	1,938	0
	7,779 08/19/24 S SELL	8097789	100.0000	0	7,779	7,779	0
	3,394 08/20/24 B BUY	3827	100.0000	0	3,394	3,394	0
	516 08/20/24 S SELL	8081322	100.0000	0	516	516	0
	688 08/21/24 B BUY	3442	100.0000	0	688	688	0
	632 08/21/24 B BUY	8081324	100.0000	0	632	632	0
	3,186 08/21/24 S SELL	8097792	100.0000	0	3,186	3,186	0
	50,681 08/22/24 B BUY	3829	100.0000	0	50,681	50,681	0
	17,580 08/22/24 S SELL	8097798	100.0000	0	17,580	17,580	0
	35,658 08/23/24 B BUY	3833	100.0000	0	35,658	35,658	0
	8,345 08/23/24 B BUY	8097800	100.0000	0	8,345	8,345	0
	5,136,214 08/26/24 S SELL	270	100.0000	0	5,136,214	5,136,214	0
	1,345 08/26/24 B BUY	3444	100.0000	0	1,345	1,345	0
	5,136,214 08/26/24 B BUY	8081326	100.0000	0	5,136,214	5,136,214	0
	4,324 08/26/24 B BUY	8097807	100.0000	0	4,324	4,324	0
	3,568 08/27/24 B BUY	3446	100.0000	0	3,568	3,568	0
	92 08/27/24 B BUY	8081328	100.0000	0	92	92	0
	1,688 08/28/24 B BUY	3448	100.0000	0	1,688	1,688	0
	4,184 08/29/24 B BUY	3450	100.0000	0	4,184	4,184	0
	9,941 08/29/24 S SELL	8081330	100.0000	0	9,941	9,941	0
	3,078 08/29/24 S SELL	8097812	100.0000	0	3,078	3,078	0
	3,609 08/30/24 B BUY	3452	100.0000	0	3,609	3,609	0
	3,187 08/30/24 B BUY	3835	100.0000	0	3,187	3,187	0
	36,628 08/30/24 S SELL	8081332	100.0000	0	36,628	36,628	0
	40,780 08/30/24 B BUY	8097813	100.0000	0	40,780	40,780	0
	490 08/30/24 B BUY	8097814	100.0000	0	490	490	0
	7,282 09/03/24 B BUY	3454	100.0000	0	7,282	7,282	0
	11,314 09/03/24 B BUY	3837	100.0000	0	11,314	11,314	0
	15,887 09/03/24 B BUY	3838	100.0000	0	15,887	15,887	0
	1,084,176 09/03/24 S SELL	8081336	100.0000	0	1,084,176	1,084,176	0
	6,098 09/03/24 B BUY	8097826	100.0000	0	6,098	6,098	0
	5,335 09/04/24 B BUY	273	100.0000	0	5,335	5,335	0
	4,915 09/04/24 B BUY	3458	100.0000	0	4,915	4,915	0
	9,416 09/04/24 B BUY	3846	100.0000	0	9,416	9,416	0
	16,553 09/04/24 B BUY	8081339	100.0000	0	16,553	16,553	0
	4,637 09/04/24 B BUY	8097832	100.0000	0	4,637	4,637	0
	80,589 09/05/24 B BUY	3459	100.0000	0	80,589	80,589	0
	56,972 09/05/24 B BUY	3849	100.0000	0	56,972	56,972	0

		BASED ON MARKET VALUE OF		302,183,946	5% VALUE OF	15,109,197
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	191 09/05/24 B BUY 8081340	100.0000	0	191	191	0
	68,286 09/06/24 S SELL 3469	100.0000	0	68,286	68,286	0
	60,069 09/06/24 S SELL 3855	100.0000	0	60,069	60,069	0
	451 09/06/24 S SELL 8081342	100.0000	0	451	451	0
	54,779 09/06/24 S SELL 8097841	100.0000	0	54,779	54,779	0
	222,385 09/09/24 S SELL 3474	100.0000	0	222,385	222,385	0
	30,828 09/09/24 S SELL 3861	100.0000	0	30,828	30,828	0
	18,167 09/09/24 S SELL 8097847	100.0000	0	18,167	18,167	0
	58,613 09/10/24 S SELL 3479	100.0000	0	58,613	58,613	0
	9,581 09/10/24 B BUY 3864	100.0000	0	9,581	9,581	0
	14,911 09/10/24 S SELL 8097849	100.0000	0	14,911	14,911	0
	3,521 09/11/24 S SELL 8081344	100.0000	0	3,521	3,521	0
	9,653 09/11/24 S SELL 8097851	100.0000	0	9,653	9,653	0
	1,028 09/12/24 B BUY 3480	100.0000	0	1,028	1,028	0
	73,196 09/12/24 S SELL 3869	100.0000	0	73,196	73,196	0
	134 09/12/24 B BUY 8081346	100.0000	0	134	134	0
	8,305 09/12/24 S SELL 8097854	100.0000	0	8,305	8,305	0
	8,424 09/13/24 B BUY 3482	100.0000	0	8,424	8,424	0
	1,717 09/13/24 B BUY 3483	100.0000	0	1,717	1,717	0
	2,117 09/13/24 B BUY 3871	100.0000	0	2,117	2,117	0
	13,261 09/13/24 S SELL 3875	100.0000	0	13,261	13,261	0
	1,971 09/13/24 B BUY 8097855	100.0000	0	1,971	1,971	0
	4,874 09/16/24 B BUY 3487	100.0000	0	4,874	4,874	0
	186,414 09/16/24 B BUY 3877	100.0000	0	186,414	186,414	0
	21,490 09/16/24 B BUY 8097859	100.0000	0	21,490	21,490	0
	3,295 09/17/24 B BUY 3490	100.0000	0	3,295	3,295	0
	2,526 09/17/24 B BUY 8097869	100.0000	0	2,526	2,526	0
	4,151 09/17/24 B BUY 8097870	100.0000	0	4,151	4,151	0
	2,027 09/18/24 B BUY 3492	100.0000	0	2,027	2,027	0
	5,059 09/18/24 S SELL 3885	100.0000	0	5,059	5,059	0
	3,146 09/18/24 B BUY 8097875	100.0000	0	3,146	3,146	0
	1,721 09/19/24 B BUY 3887	100.0000	0	1,721	1,721	0
	205 09/19/24 S SELL 8081348	100.0000	0	205	205	0
	1,649 09/19/24 B BUY 8097876	100.0000	0	1,649	1,649	0
	141,631 09/20/24 S SELL 3895	100.0000	0	141,631	141,631	0
	5,335 09/20/24 B BUY 8097881	100.0000	0	5,335	5,335	0
	166,202 09/23/24 S SELL 3903	100.0000	0	166,202	166,202	0
	50,281 09/23/24 B BUY 8097885	100.0000	0	50,281	50,281	0
	111,873 09/24/24 B BUY 3907	100.0000	0	111,873	111,873	0
	9,617 09/24/24 B BUY 3908	100.0000	0	9,617	9,617	0
	212 09/24/24 B BUY 8081350	100.0000	0	212	212	0
	1,302 09/24/24 B BUY 8097895	100.0000	0	1,302	1,302	0
	32,596 09/25/24 S SELL 3913	100.0000	0	32,596	32,596	0
	1,155 09/26/24 B BUY 8097897	100.0000	0	1,155	1,155	0
	2,400 09/26/24 B BUY 8097898	100.0000	0	2,400	2,400	0
	3,303 09/27/24 B BUY 3494	100.0000	0	3,303	3,303	0
	13,102 09/27/24 B BUY 3914	100.0000	0	13,102	13,102	0
	4,687 09/27/24 B BUY 8097901	100.0000	0	4,687	4,687	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF			302,183,946	5% VALUE OF		15,109,197
		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)		
6,469	09/30/24 B BUY	3497	100.0000	0	6,469	6,469	0	
125,222	09/30/24 B BUY	3918	100.0000	0	125,222	125,222	0	
10,062	09/30/24 B BUY	8097906	100.0000	0	10,062	10,062	0	
1,707	10/01/24 B BUY	3502	100.0000	0	1,707	1,707	0	
15,658	10/01/24 S SELL	3931	100.0000	0	15,658	15,658	0	
1,092,156	10/01/24 S SELL	8081353	100.0000	0	1,092,156	1,092,156	0	
39,085	10/01/24 B BUY	8097912	100.0000	0	39,085	39,085	0	
11,737	10/01/24 B BUY	8097913	100.0000	0	11,737	11,737	0	
24	10/02/24 B BUY	275	100.0000	0	24	24	0	
4,067	10/02/24 B BUY	3505	100.0000	0	4,067	4,067	0	
7,813	10/02/24 B BUY	3935	100.0000	0	7,813	7,813	0	
29,134	10/02/24 B BUY	8081356	100.0000	0	29,134	29,134	0	
1,614	10/02/24 S SELL	8081357	100.0000	0	1,614	1,614	0	
12,261	10/02/24 B BUY	8097923	100.0000	0	12,261	12,261	0	
2,327	10/03/24 B BUY	3506	100.0000	0	2,327	2,327	0	
139,381	10/03/24 B BUY	3939	100.0000	0	139,381	139,381	0	
55,621	10/04/24 S SELL	3946	100.0000	0	55,621	55,621	0	
556	10/04/24 S SELL	8081360	100.0000	0	556	556	0	
1,968	10/04/24 B BUY	8097929	100.0000	0	1,968	1,968	0	
4,225	10/07/24 B BUY	3508	100.0000	0	4,225	4,225	0	
129,953	10/07/24 S SELL	3949	100.0000	0	129,953	129,953	0	
1,458	10/07/24 S SELL	8081362	100.0000	0	1,458	1,458	0	
98,981	10/08/24 S SELL	3951	100.0000	0	98,981	98,981	0	
1,196	10/08/24 S SELL	8081364	100.0000	0	1,196	1,196	0	
26,309	10/08/24 S SELL	8097933	100.0000	0	26,309	26,309	0	
3,154	10/09/24 B BUY	3510	100.0000	0	3,154	3,154	0	
29,641	10/09/24 B BUY	3954	100.0000	0	29,641	29,641	0	
163,626	10/09/24 S SELL	3959	100.0000	0	163,626	163,626	0	
11,528	10/09/24 B BUY	8097934	100.0000	0	11,528	11,528	0	
131,180	10/10/24 B BUY	3968	100.0000	0	131,180	131,180	0	
433,290	10/10/24 S SELL	8081366	100.0000	0	433,290	433,290	0	
8,290	10/10/24 B BUY	8097937	100.0000	0	8,290	8,290	0	
2,222	10/11/24 B BUY	3512	100.0000	0	2,222	2,222	0	
99,535	10/11/24 S SELL	3974	100.0000	0	99,535	99,535	0	
34,571	10/11/24 S SELL	8081369	100.0000	0	34,571	34,571	0	
1,614	10/11/24 B BUY	8097941	100.0000	0	1,614	1,614	0	
12,325	10/15/24 B BUY	3515	100.0000	0	12,325	12,325	0	
4,981	10/15/24 B BUY	3977	100.0000	0	4,981	4,981	0	
563	10/15/24 S SELL	8081372	100.0000	0	563	563	0	
8,188	10/15/24 B BUY	8097951	100.0000	0	8,188	8,188	0	
117	10/16/24 B BUY	278	100.0000	0	117	117	0	
108,501	10/16/24 B BUY	3978	100.0000	0	108,501	108,501	0	
355	10/16/24 S SELL	8081374	100.0000	0	355	355	0	
2,013	10/16/24 B BUY	8097960	100.0000	0	2,013	2,013	0	
243,719	10/17/24 B BUY	3986	100.0000	0	243,719	243,719	0	
319	10/17/24 B BUY	8081376	100.0000	0	319	319	0	
564	10/17/24 B BUY	8097963	100.0000	0	564	564	0	
105,047	10/18/24 B BUY	3990	100.0000	0	105,047	105,047	0	

		BASED ON MARKET VALUE OF		302,183,946	5% VALUE OF	15,109,197
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
239,480	10/18/24 S SELL 8081378	100.0000	0	239,480	239,480	0
24,089	10/18/24 B BUY 8097967	100.0000	0	24,089	24,089	0
62,128	10/22/24 S SELL 3994	100.0000	0	62,128	62,128	0
638	10/22/24 B BUY 8081387	100.0000	0	638	638	0
25,891	10/22/24 S SELL 8097972	100.0000	0	25,891	25,891	0
1,037	10/23/24 B BUY 3520	100.0000	0	1,037	1,037	0
65,323	10/23/24 B BUY 3996	100.0000	0	65,323	65,323	0
638	10/23/24 S SELL 8081389	100.0000	0	638	638	0
366	10/23/24 B BUY 8097973	100.0000	0	366	366	0
442,225	10/24/24 S SELL 4005	100.0000	0	442,225	442,225	0
4,680	10/24/24 B BUY 8097975	100.0000	0	4,680	4,680	0
4,127	10/25/24 B BUY 3522	100.0000	0	4,127	4,127	0
6,581	10/25/24 B BUY 4009	100.0000	0	6,581	6,581	0
111,459	10/25/24 B BUY 8097980	100.0000	0	111,459	111,459	0
55,831	10/28/24 S SELL 3527	100.0000	0	55,831	55,831	0
302	10/28/24 B BUY 8097989	100.0000	0	302	302	0
1,665	10/28/24 S SELL 8097992	100.0000	0	1,665	1,665	0
27,013	10/29/24 S SELL 3535	100.0000	0	27,013	27,013	0
17,978	10/29/24 S SELL 3536	100.0000	0	17,978	17,978	0
26,865	10/29/24 S SELL 3537	100.0000	0	26,865	26,865	0
188	10/29/24 B BUY 8081392	100.0000	0	188	188	0
8	10/29/24 B BUY 8081393	100.0000	0	8	8	0
12,272	10/29/24 S SELL 8097999	100.0000	0	12,272	12,272	0
32,309	10/30/24 B BUY 8098000	100.0000	0	32,309	32,309	0
7,432	10/31/24 B BUY 3538	100.0000	0	7,432	7,432	0
779	10/31/24 B BUY 4012	100.0000	0	779	779	0
138,589	10/31/24 B BUY 8098005	100.0000	0	138,589	138,589	0
6,189	11/01/24 B BUY 3540	100.0000	0	6,189	6,189	0
1,984	11/01/24 B BUY 4014	100.0000	0	1,984	1,984	0
25,083	11/01/24 S SELL 8081396	100.0000	0	25,083	25,083	0
1,152,182	11/01/24 S SELL 8081397	100.0000	0	1,152,182	1,152,182	0
44,688	11/01/24 B BUY 8098013	100.0000	0	44,688	44,688	0
26	11/04/24 B BUY 281	100.0000	0	26	26	0
3,792	11/04/24 B BUY 3543	100.0000	0	3,792	3,792	0
6,188	11/04/24 B BUY 4017	100.0000	0	6,188	6,188	0
21,929	11/04/24 B BUY 8081417	100.0000	0	21,929	21,929	0
1,222	11/04/24 S SELL 8081419	100.0000	0	1,222	1,222	0
2,812	11/04/24 B BUY 8098025	100.0000	0	2,812	2,812	0
219,613	11/05/24 S SELL 4020	100.0000	0	219,613	219,613	0
822	11/05/24 S SELL 8081422	100.0000	0	822	822	0
27,170	11/05/24 S SELL 8098033	100.0000	0	27,170	27,170	0
2,199	11/06/24 S SELL 8081424	100.0000	0	2,199	2,199	0
541,552	11/07/24 B BUY 4021	100.0000	0	541,552	541,552	0
1,633	11/07/24 S SELL 8081427	100.0000	0	1,633	1,633	0
34,108	11/07/24 S SELL 8098038	100.0000	0	34,108	34,108	0
1,045	11/08/24 B BUY 3544	100.0000	0	1,045	1,045	0
4,316	11/08/24 B BUY 4027	100.0000	0	4,316	4,316	0
11,453	11/08/24 B BUY 8098039	100.0000	0	11,453	11,453	0

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		302,183,946	5% VALUE OF	15,109,197
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
			SELLING PRICE				
		7,759 11/12/24 B BUY 4030	100.0000	0	7,759	7,759	0
		215 11/12/24 B BUY 8081430	100.0000	0	215	215	0
		3,645 11/12/24 S SELL 8098046	100.0000	0	3,645	3,645	0
		1,344 11/13/24 S SELL 8081432	100.0000	0	1,344	1,344	0
		13,931 11/13/24 S SELL 8098052	100.0000	0	13,931	13,931	0
		5,660 11/14/24 S SELL 8098060	100.0000	0	5,660	5,660	0
		2,440 11/15/24 B BUY 3546	100.0000	0	2,440	2,440	0
		197,374 11/15/24 B BUY 4032	100.0000	0	197,374	197,374	0
		1,023 11/15/24 S SELL 8081435	100.0000	0	1,023	1,023	0
		25,288 11/15/24 B BUY 8098063	100.0000	0	25,288	25,288	0
		22,828 11/18/24 S SELL 4040	100.0000	0	22,828	22,828	0
		79 11/18/24 B BUY 8081437	100.0000	0	79	79	0
		82,997 11/18/24 B BUY 8098076	100.0000	0	82,997	82,997	0
		2,060 11/19/24 B BUY 3548	100.0000	0	2,060	2,060	0
		37,215 11/19/24 S SELL 8098089	100.0000	0	37,215	37,215	0
		688 11/20/24 B BUY 3550	100.0000	0	688	688	0
		43,933 11/20/24 S SELL 4043	100.0000	0	43,933	43,933	0
		1,093 11/20/24 B BUY 8098090	100.0000	0	1,093	1,093	0
		3,707 11/21/24 B BUY 4044	100.0000	0	3,707	3,707	0
		9,453 11/21/24 B BUY 8098092	100.0000	0	9,453	9,453	0
		55,759 11/22/24 B BUY 4046	100.0000	0	55,759	55,759	0
		4,290 11/22/24 S SELL 8081439	100.0000	0	4,290	4,290	0
		1,496 11/22/24 B BUY 8098099	100.0000	0	1,496	1,496	0
		3,414 11/25/24 B BUY 3552	100.0000	0	3,414	3,414	0
		434,020 11/25/24 S SELL 4054	100.0000	0	434,020	434,020	0
		52,334 11/25/24 B BUY 8098107	100.0000	0	52,334	52,334	0
		51,278 11/26/24 B BUY 3554	100.0000	0	51,278	51,278	0
		77,144 11/26/24 B BUY 4057	100.0000	0	77,144	77,144	0
		2,184 11/26/24 B BUY 8098115	100.0000	0	2,184	2,184	0
		1,658 11/26/24 B BUY 8098116	100.0000	0	1,658	1,658	0
		1,460 11/27/24 B BUY 3561	100.0000	0	1,460	1,460	0
		3,782 11/27/24 B BUY 8098120	100.0000	0	3,782	3,782	0
		12,125 11/29/24 B BUY 3568	100.0000	0	12,125	12,125	0
		3,764 11/29/24 B BUY 4060	100.0000	0	3,764	3,764	0
		5,229 11/29/24 S SELL 8098135	100.0000	0	5,229	5,229	0
		9,430 12/02/24 B BUY 3571	100.0000	0	9,430	9,430	0
		29,367 12/02/24 B BUY 4062	100.0000	0	29,367	29,367	0
		1,107,670 12/02/24 S SELL 8081443	100.0000	0	1,107,670	1,107,670	0
		8,001 12/02/24 B BUY 8098136	100.0000	0	8,001	8,001	0
		25 12/03/24 B BUY 283	100.0000	0	25	25	0
		5,427 12/03/24 B BUY 3576	100.0000	0	5,427	5,427	0
		6,341 12/03/24 B BUY 4068	100.0000	0	6,341	6,341	0
		14,865 12/03/24 B BUY 8081446	100.0000	0	14,865	14,865	0
		671 12/03/24 B BUY 8081447	100.0000	0	671	671	0
		9,842 12/03/24 S SELL 8098146	100.0000	0	9,842	9,842	0
		178,338 12/04/24 S SELL 3585	100.0000	0	178,338	178,338	0
		30,140 12/04/24 S SELL 4070	100.0000	0	30,140	30,140	0
		611 12/04/24 S SELL 8081449	100.0000	0	611	611	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		EXPENSES	302,183,946	5% VALUE OF	15,109,197
		PURCHASE PRICE	SELLING PRICE		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
11,056	12/04/24 S SELL	8098149	100.0000	0	11,056	11,056	0
4,017,757	12/05/24 B BUY	284	100.0000	0	4,017,757	4,017,757	0
41,112	12/05/24 B BUY	3587	100.0000	0	41,112	41,112	0
99	12/05/24 B BUY	8081451	100.0000	0	99	99	0
126,849	12/05/24 B BUY	8098150	100.0000	0	126,849	126,849	0
116,244	12/06/24 B BUY	3593	100.0000	0	116,244	116,244	0
118,316	12/06/24 S SELL	3596	100.0000	0	118,316	118,316	0
242,317	12/06/24 S SELL	4085	100.0000	0	242,317	242,317	0
2,960	12/06/24 S SELL	8081453	100.0000	0	2,960	2,960	0
59,770	12/06/24 S SELL	8098164	100.0000	0	59,770	59,770	0
4,017,757	12/09/24 S SELL	286	100.0000	0	4,017,757	4,017,757	0
17,304	12/09/24 B BUY	3601	100.0000	0	17,304	17,304	0
188,685	12/09/24 B BUY	4091	100.0000	0	188,685	188,685	0
4,017,757	12/09/24 B BUY	8081456	100.0000	0	4,017,757	4,017,757	0
181	12/09/24 B BUY	8081457	100.0000	0	181	181	0
14,042	12/09/24 S SELL	8098170	100.0000	0	14,042	14,042	0
15,064	12/10/24 B BUY	3605	100.0000	0	15,064	15,064	0
15,039	12/10/24 B BUY	3606	100.0000	0	15,039	15,039	0
5,770	12/10/24 B BUY	4094	100.0000	0	5,770	5,770	0
181	12/10/24 S SELL	8081460	100.0000	0	181	181	0
42,682	12/10/24 S SELL	8098177	100.0000	0	42,682	42,682	0
2,708	12/10/24 S SELL	8098178	100.0000	0	2,708	2,708	0
15,790	12/11/24 B BUY	3613	100.0000	0	15,790	15,790	0
3,440	12/11/24 S SELL	4100	100.0000	0	3,440	3,440	0
194	12/11/24 B BUY	8081462	100.0000	0	194	194	0
55,115	12/11/24 S SELL	8081464	100.0000	0	55,115	55,115	0
5,146	12/11/24 S SELL	8098181	100.0000	0	5,146	5,146	0
12,584	12/12/24 B BUY	3618	100.0000	0	12,584	12,584	0
15,270	12/12/24 B BUY	4104	100.0000	0	15,270	15,270	0
194	12/12/24 S SELL	8081471	100.0000	0	194	194	0
1,250	12/12/24 B BUY	8098183	100.0000	0	1,250	1,250	0
28,480	12/12/24 S SELL	8098187	100.0000	0	28,480	28,480	0
1,717	12/13/24 B BUY	3623	100.0000	0	1,717	1,717	0
33,441	12/13/24 S SELL	3628	100.0000	0	33,441	33,441	0
2,430	12/13/24 B BUY	4108	100.0000	0	2,430	2,430	0
77,501	12/13/24 S SELL	4112	100.0000	0	77,501	77,501	0
115	12/13/24 B BUY	8098188	100.0000	0	115	115	0
6,598	12/13/24 S SELL	8098196	100.0000	0	6,598	6,598	0
11,262	12/16/24 B BUY	3631	100.0000	0	11,262	11,262	0
6,054	12/16/24 B BUY	4113	100.0000	0	6,054	6,054	0
21,006	12/16/24 B BUY	8098197	100.0000	0	21,006	21,006	0
140,669	12/17/24 S SELL	4120	100.0000	0	140,669	140,669	0
218	12/17/24 B BUY	8081473	100.0000	0	218	218	0
6,729	12/17/24 S SELL	8098211	100.0000	0	6,729	6,729	0
12,971	12/18/24 B BUY	3639	100.0000	0	12,971	12,971	0
6,141	12/18/24 B BUY	4123	100.0000	0	6,141	6,141	0
570	12/18/24 S SELL	8081475	100.0000	0	570	570	0
4,146	12/18/24 B BUY	8098212	100.0000	0	4,146	4,146	0

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF		302,183,946	5% VALUE OF		15,109,197
	PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)				
	SELLING PRICE								
143,838	12/19/24 S SELL	3652	100.0000	0	143,838	143,838	0		
89,869	12/19/24 B BUY	4130	100.0000	0	89,869	89,869	0		
16,096	12/19/24 S SELL	8098217	100.0000	0	16,096	16,096	0		
30,952	12/20/24 B BUY	3658	100.0000	0	30,952	30,952	0		
9,265	12/20/24 B BUY	4135	100.0000	0	9,265	9,265	0		
4,278	12/20/24 B BUY	8098218	100.0000	0	4,278	4,278	0		
1,014	12/23/24 S SELL	3673	100.0000	0	1,014	1,014	0		
2,785	12/23/24 S SELL	8081477	100.0000	0	2,785	2,785	0		
1,348	12/23/24 B BUY	8098221	100.0000	0	1,348	1,348	0		
38,243	12/24/24 S SELL	3685	100.0000	0	38,243	38,243	0		
25	12/24/24 B BUY	8098224	100.0000	0	25	25	0		
3,899	12/26/24 B BUY	3687	100.0000	0	3,899	3,899	0		
11,010	12/27/24 B BUY	3690	100.0000	0	11,010	11,010	0		
10,071	12/27/24 B BUY	4145	100.0000	0	10,071	10,071	0		
110,928	12/27/24 S SELL	8098251	100.0000	0	110,928	110,928	0		
3,810	12/30/24 B BUY	3696	100.0000	0	3,810	3,810	0		
3,117	12/30/24 B BUY	3697	100.0000	0	3,117	3,117	0		
14,209	12/30/24 B BUY	4148	100.0000	0	14,209	14,209	0		
31,519	12/31/24 B BUY	3702	100.0000	0	31,519	31,519	0		
10,543	12/31/24 B BUY	4151	100.0000	0	10,543	10,543	0		
12,735	12/31/24 B BUY	8098252	100.0000	0	12,735	12,735	0		
43,776,778		489	TOTAL BUYS	0	43,776,778	43,776,778	0		
41,836,816		298	TOTAL SELLS	0	41,836,816	41,836,816	0		
85,613,594			SECURITY TOTAL	0	85,613,594	85,613,594	0		
922908769	VANGUARD TOTAL STOCK MARKET ETF								
BROKER 5200	MISCELLANEOUS								
1,661	01/02/24 B BUYNC	231	238.5297	0	396,296	396,296	0		
0	01/11/24 S SELL	236	233.2195	0	98	96	(2)		
BROKER 24170	MERRILL LYNCH PIERCE FENNER &								
15,721	03/12/24 S SELL	243	255.2901	189	1,703,076	4,013,416	2,310,151		
BROKER 5200	MISCELLANEOUS								
1,337	04/03/24 B BUYNC	249	259.9100	0	347,413	347,413	0		
1	04/16/24 S SELL	251	256.8216	0	173	171	(2)		
BROKER 4346	BNY CAPITAL MARKETS, INC.								
9,342	06/12/24 S SELL	257	267.6500	256	1,016,972	2,500,386	1,483,158		
BROKER 5200	MISCELLANEOUS								
1,319	07/03/24 B BUYNC	262	269.6102	0	355,589	355,589	0		
1	07/15/24 S SELL	265	271.0556	0	243	244	1		
BROKER 4346	BNY CAPITAL MARKETS, INC.								
18,892	08/16/24 S SELL	269	271.9000	521	2,067,263	5,136,735	3,068,951		
BROKER 5200	MISCELLANEOUS								
1,104	10/04/24 B BUYNC	276	280.6500	0	309,954	309,954	0		
0	10/15/24 S SELL	279	281.5233	0	117	117	0		
BROKER 4346	BNY CAPITAL MARKETS, INC.								
13,314	12/04/24 S SELL	285	301.7978	378	1,463,937	4,018,135	2,553,821		

FD495
 SCHEDULE H (FORM 5500 - 4J-3)
 SCHEDULE OF REPORTABLE TRANSACTIONS
 SERIES OF TRANSACTIONS IN SAME SECURITY

OSHKOSH CONSOLIDATED 1
 BASE CURRENCY: USD

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 DECEMBER 31, 2023
 THROUGH DECEMBER 31, 2024

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		302,183,946	5% VALUE OF	15,109,197	
		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
-----	5,421	4	TOTAL BUYS	0	1,409,252	1,409,252	0
57,271	8	TOTAL SELLS	1,344	6,251,879	15,669,300	9,416,078	9,416,078
-----	62,692		SECURITY TOTAL	1,344	7,661,131	17,078,552	9,416,078