

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan AUTOMOTIVE INDUSTRIES PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 09/01/1995
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES AUTOMOTIVE INDUSTRIES PENSION PLAN 4160 DUBLIN BLVD., SUITE 100 DUBLIN, CA 94568-7756
2b	Employer Identification Number (EIN) 94-1133245
2c	Plan Sponsor's telephone number 800-635-3105
2d	Business code (see instructions) 811110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/08/2025	THOMAS DILLON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/07/2025	DON CROSATTO
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 33270
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 3054 6a(2) 2999 6b 9747 6c 7802 6d 20548 6e 2349 6f 22897 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 89

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

1B

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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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 AUTOMOTIVE INDUSTRIES PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES AUTOMOTIVE INDUSTRIES PENSION PLAN	D Employer Identification Number (EIN) 94-1133245	

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

(a) Name of insurance carrier THE UNION LABOR LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	GA02166		01/01/2024	12/31/2024

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

(a) Total amount of commissions paid 14628	(b) Total amount of fees paid 136079
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid ULLICO INVESTMENT COMPANY, LLC 8403 COLESVILLE ROAD, 13TH FLOOR SILVER SPRING, MD 20910

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
14628			0

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid THE UNION LABOR LIFE INSURANCE COMP 8403 COLESVILLE ROAD, 13TH FLOOR SILVER SPRING, MD 20910
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	136079	ASSET MANAGEMENT FEE	7

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	25259731

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year**7b****c** Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits.....

7c(2)

(3) Interest credited during the year.....

7c(3)

(4) Transferred from separate account

7c(4)

(5) Other (specify below).....

7c(5)

▶

(6) Total additions

7c(6)**d** Total of balance and additions (add lines **7b** and **7c(6)**)**7d****e** Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

(2) Administration charge made by carrier.....

7e(2)

(3) Transferred to separate account

7e(3)

(4) Other (specify below).....

7e(4)

▶

(5) Total deductions

7e(5)**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**).....**7f**

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

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

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

A Name of plan AUTOMOTIVE INDUSTRIES PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES AUTOMOTIVE INDUSTRIES PENSION PLAN	D Employer Identification Number (EIN) 94-1133245

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 01 Day 01 Year 2024	
b Assets	
(1) Current value of assets	1b(1) 1002760561
(2) Actuarial value of assets for funding standard account	1b(2) 1002760561
c (1) Accrued liability for plan using immediate gain methods	1c(1) 2346988648
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 2346988648
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 3085662814
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 12627919
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 154488656
(3) Expected plan disbursements for the plan year	1d(3) 158238656

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

SIGN HERE	07/07/2025
Signature of actuary PAUL C. POON, ASA, MAAA	Date 23-06069
Type or print name of actuary SEGAL	Most recent enrollment number 415-263-8200
Firm name 180 HOWARD STREET SUITE 1100 SAN FRANCISCO, CA 94105-6147	Telephone number (including area code)
Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	1002760561
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	11931	1690109899
(2) For terminated vested participants	7988	1127314817
(3) For active participants:		
(a) Non-vested benefits		13427798
(b) Vested benefits		254810300
(c) Total active	3054	268238098
(4) Total	22973	3085662814
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	32.50 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
12/31/2024	26900553	0			
Totals ►			3(b)	26900553	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 3407341

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	42.7 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	C
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☒ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☒ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	2044

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☒ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a		3.29 %
	Pre-retirement		Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	9P	9P
(2) Females	6c(2)	9FP	9FP
d Valuation liability interest rate	6d	5.50 %	5.50 %
e Salary scale	6e	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☐ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)		%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g		9.7 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h		9.7 %
i Expense load included in normal cost reported in line 9b	6i		☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)		%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)		3643239
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)		☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
4	131265231	12395618
1	-92505387	-8735454

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	1214214432
b Employer's normal cost for plan year as of valuation date	9b	10914441

c Amortization charges as of valuation date:

- (1) All bases except funding waivers and certain bases for which the amortization period has been extended
- (2) Funding waivers
- (3) Certain bases for which the amortization period has been extended.....

	Outstanding balance	
9c(1)	698559230	86282378
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 72127619**e** Total charges. Add lines 9a through 9d.....**9e** 1383538870**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f****g** Employer contributions. Total from column (b) of line 3.....**9g** 26900553**h** Amortization credits as of valuation date.....

	Outstanding balance	
9h	568545575	78454807

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 5054779**j** Full funding limitation (FFL) and credits:

- (1) ERISA FFL (accrued liability FFL).....
- (2) "RPA '94" override (90% current liability FFL)
- (3) FFL credit

9j(1)	1429675367	
9j(2)	1843543373	
9j(3)		0

k (1) Waived funding deficiency**9k(1)** 0**(2)** Other credits**9k(2)** 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 110410139**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m****n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n** 1273128731**o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year.....**9o(1)** 0**(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)** 0**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)** 0**(3)** Total as of valuation date**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10** 1273128731**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan AUTOMOTIVE INDUSTRIES PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES AUTOMOTIVE INDUSTRIES PENSION PLAN	D Employer Identification Number (EIN) 94-1133245	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
GROSVENOR CAPITAL MANAGEMENT, L.P.	900 NORTH MICHIGAN AVE., SUITE 1100 CHICAGO, IL 60611

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ENTRUST GLOBAL PARTNERS OFFSHORE LP	
90-0644478	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
PENN SQUARE REAL ESTATE GROUP	
32-0183296	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
GLOBAL TRUST COMPANY	
26-3761443	

(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)

FOUNDRY PARTNERS LLC

46-1184506

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	1516225	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HEALTH SERVICES & BENEFIT ADMINISTRATOR

94-3089465

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13 15 50	NONE	1430205	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MCMORGAN & COMPANY

52-2334338

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1207485	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

GRAYSTONE CONSULTING/MORGAN STANLEY

20-8764829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 31 33 50	NONE	933286	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

POLEN CAPITAL MANAGEMENT, LLC

26-0319356

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	448626	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARISTOTLE CAPITAL MANAGEMENT, LLC

95-4833644

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	264440	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

FIERA CAPITAL INC.

13-2726734

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	247215	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE SEGAL COMPANY

94-1503999

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	NONE	245093	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SILVERCREST ASSET MGMT GROUP LLC

13-4194623

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	226823	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

WITHUMSMITH+BROWN, PC

22-2027092

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	224803	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INSIGHT INVESTMENT

82-0983489

(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?
50	NONE	224662	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SALTZMAN & JOHNSON LAW CORPORATION

94-2376174

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	144689	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CHARLES BESOCKE

4160 DUBLIN BLVD., SUITE 100
DUBLIN, CA 94568

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	73800	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMALGAMATED BANK

13-4920330

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 50 51 52	NONE	50225	Yes ☒ No ☐	Yes ☒ No ☐	80973	Yes ☐ No ☒

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

ABEL NOSER SOLUTIONS LLC

81-2351633

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	28875	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ROADRUNNER MAILING SERVICES

100 RYAN INDUSTRIAL CT.,
SAN RAMON, CA 94583

(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?
15 50	NONE	28165	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FREMONT BANK

94-1569025

(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?
18 50	NONE	14940	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MACKAY SHIELDS LLC

13-5582869

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	180343	Yes ☐ No ☐

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

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

NFP

13-3616686

(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?
22 53	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	74139	Yes ☐ No ☒

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
AMALGAMATED BANK	52	80973
(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.	
JP MORGAN FUNDS 245 PARK AVENUE, 4TH FLOOR NEW YORK, NY 10167	MUTUAL FUNDS INVESTMENT ADVISOR MANAGEMENT FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MACKAY SHIELDS LLC	52	180343
(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.	
MCMORGAN & COMPANY LLC 52-2334338	SUBADVISORY INVESTMENT MANAGEMENT FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
NFP 13-3616686	53	8554
(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.	
ALLIED WORLD INSURANCE COMPANY 06-1182357	INSURANCE BROKERAGE COMMISSIONS	

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
NFP 13-3616686	53	2602
(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.	
HOUSTON CASUALTY COMPANY 74-2195939	INSURANCE BROKERAGE COMMISSIONS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
NFP 13-3616686	53	33160
(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.	
FEDERAL INSURANCE COMPANY 22-2320779	INSURANCE BROKERAGE COMMISSIONS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
NFP 13-3616686	53	13279
(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.	
MARKEL AMERICAN INSURANCE COMPANY 54-1398877	INSURANCE BROKERAGE COMMISSIONS	

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
NFP 13-3616686	53	5280

(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.
ASSOCIATED INDUSTRIES INSURANCE CO. 59-0714428	INSURANCE BROKERAGE COMMISSIONS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
NFP 13-3616686	53	6095

(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.
AIG 13-2592361	INSURANCE BROKERAGE COMMISSIONS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
NFP 13-3616686	53	5700

(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.
WESCO INSURANCE COMPANY 85-1065753	INSURANCE BROKERAGE COMMISSIONS

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
NFP 13-3616686	53	2850

(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.
TWIN CITY FIRE INSURANCE COMPANY 06-0732738	INSURANCE BROKERAGE FEES

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan AUTOMOTIVE INDUSTRIES PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES AUTOMOTIVE INDUSTRIES PENSION PLAN		D Employer Identification Number (EIN) 94-1133245
Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)	
a Name of MTIA, CCT, PSA, or 103-12 IE: LONGVIEW LARGECAP 1000 VALUE INDEX		
b Name of sponsor of entity listed in (a): AMALGAMATED BANK		
c EIN-PN 46-2026448-018	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 31831841
a Name of MTIA, CCT, PSA, or 103-12 IE: LONGVIEW LARGECAP 1000 GROWTH INDEX		
b Name of sponsor of entity listed in (a): AMALGAMATED BANK		
c EIN-PN 42-2032992-019	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 68526500
a Name of MTIA, CCT, PSA, or 103-12 IE: PRIVATE ADVISORS HEDGED EQUITY FUN		
b Name of sponsor of entity listed in (a): PRIVATE ADVISORS HEDGED EQUITY FUND		
c EIN-PN 20-1079864-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13518414
a Name of MTIA, CCT, PSA, or 103-12 IE: LGIMA MSCI ACWI EX US COLL INV TR C		
b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY		
c EIN-PN 35-7085469-010	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26277362
a Name of MTIA, CCT, PSA, or 103-12 IE: LGIMA S&P 500 COLLECTIVE TR FD CL D		
b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY		
c EIN-PN 35-7085469-005	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 79570829
a Name of MTIA, CCT, PSA, or 103-12 IE: VICTORY CAPITAL INT'L COLLECTIVE IN		
b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY		
c EIN-PN 80-6249702-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 27548630
a Name of MTIA, CCT, PSA, or 103-12 IE: THE UNION LIFE INS. CO. SEPAR.		
b Name of sponsor of entity listed in (a): THE UNION LABOR LIFE INSURANCE COMPANY		
c EIN-PN 13-1423090-203	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 25259731
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

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

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

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

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

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

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

A Name of plan AUTOMOTIVE INDUSTRIES PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES AUTOMOTIVE INDUSTRIES PENSION PLAN	D Employer Identification Number (EIN) 94-1133245

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	2530167	2650505
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	947172	1441665
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	45543460	55441774
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	84377880	56398206
(2) U.S. Government securities	1c(2)	290965823	250729197
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	351650095	109485183
(B) All other	1c(3)(B)	581821204	842466465
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	375746515	395742178
(5) Partnership/joint venture interests	1c(5)	53232054	57600577
(6) Real estate (other than employer real property)	1c(6)	76389200	76389200
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	174401672	233755162
(10) Value of interest in pooled separate accounts	1c(10)	24214739	25259731
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	39113213	13518414
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	2201364	987265

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	2103134558	2121865522
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	717448	1563152
i Acquisition indebtedness	1i		
j Other liabilities	1j	1902898	493063
k Total liabilities (add all amounts in lines 1g through 1j)	1k	2620346	2056215
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	2100514212	2119809307

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)	23493312	
(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)		23493312
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	4393105	
(B) U.S. Government securities	2b(1)(B)	6233325	
(C) Corporate debt instruments	2b(1)(C)	34921636	
(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)		45548066
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	6821745	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		6821745
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	1461478733	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1449274367	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	48618269	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		34598668
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		1203001
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		5478394
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		3464747
d Total income. Add all income amounts in column (b) and enter total	2d		181430568

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	153361920	
(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)		153361920
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)	77739	
(2) Contract administrator fees	2i(2)	1276619	
(3) Recordkeeping fees	2i(3)	162124	
(4) IQPA audit fees	2i(4)	62679	
(5) Investment advisory and investment management fees	2i(5)	5118987	
(6) Bank or trust company trustee/custodial fees	2i(6)	14940	
(7) Actuarial fees	2i(7)	273968	
(8) Legal fees	2i(8)	144689	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	15059	
(11) Other expenses	2i(11)	1626749	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		8773553
j Total expenses. Add all expense amounts in column (b) and enter total	2j		162135473

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		19295095
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **WITHUMSMITH+BROWN, PC**

(2) EIN: **22-2027092**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 556706.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan AUTOMOTIVE INDUSTRIES PENSION PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES AUTOMOTIVE INDUSTRIES PENSION PLAN				D Employer Identification Number (EIN) 94-1133245	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	0
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A					
If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____					
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **UNITED PARCEL SERVICE**

b EIN **36-2407381**

c Dollar amount contributed by employer **6455704**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **07** Day **31** Year **2024**

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

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

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

a Name of contributing employer **GILLIG CORPORATION**

b EIN **26-3085364**

c Dollar amount contributed by employer **3487425**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **12** Day **31** Year **2023**

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

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

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

a Name of contributing employer **SSA TERMINALS**

b EIN **91-1983909**

c Dollar amount contributed by employer **3317379**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2029**

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

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

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

a Name of contributing employer **WASTE MANAGEMENT OF ALAMEDA CO**

b EIN **20-4017651**

c Dollar amount contributed by employer **1022399**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2025**

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

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

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

a Name of contributing employer **MARINE TERMINALS CORP**

b EIN **95-0973175**

c Dollar amount contributed by employer **737258**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2026**

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

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

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

a Name of contributing employer **TOTAL INDUSTRIES (TOYOTA MATERIAL HANDLING-RJMS)**

b EIN **94-3262562**

c Dollar amount contributed by employer **553028**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **08** Day **31** Year **2025**

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer AUTONATION

b EIN 94-2707588

c Dollar amount contributed by employer 544714

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 06 Day 30 Year 2027

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

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

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

a Name of contributing employer PENINSULA FORD OF SUNNYVALE

b EIN 94-2317382

c Dollar amount contributed by employer 281878

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 07 Day 31 Year 2025

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

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

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

a Name of contributing employer PLEASANTON TRUCK & EQUIPMENT R

b EIN 94-2579032

c Dollar amount contributed by employer 276777

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 06 Day 30 Year 2028

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

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

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

a Name of contributing employer SAFEWAY STORES INC.

b EIN 94-3019135

c Dollar amount contributed by employer 237378

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 09 Day 04 Year 2027

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	3612
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	3755
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	2964
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year.....	15a	1.10
b The corresponding number for the second preceding plan year.....	15b	1.08
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year.....	16a	6
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	1573564
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐		

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 55.0 % Private Equity: 1.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 21.0 %

High-Yield Debt: 5.0 % Real Assets: 8.0 % Cash or Cash Equivalents: 2.0 % Other: 8.0 %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

AUTOMOTIVE INDUSTRIES PENSION PLAN
Financial Statements
December 31, 2024 and 2023
With Independent Auditor's Reports

Automotive Industries Pension Plan
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December 31, 2024 and 2023

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INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
Automotive Industries Pension Plan:

Opinion

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

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

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Automotive Industries Pension Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Automotive Industries Pension Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

WithumSmith+Brown, PC

October 7, 2025

Automotive Industries Pension Plan
Statements of Net Assets Available for Benefits
December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets		
Investments - at fair value		
Equities	\$ 395,742,178	\$ 375,746,515
Corporate obligations	951,951,648	933,471,299
Collective trusts	233,755,162	174,401,672
Limited partnerships and other private equity	71,118,991	92,345,267
Limited liability companies	987,265	2,201,364
Pooled separate accounts	25,259,731	24,214,739
U.S. Government and Government Agency obligations	58,557,774	40,259,643
Real estate investment fund	76,389,200	76,389,200
U.S. Treasury notes	192,171,423	250,706,180
Cash equivalents	<u>56,201,000</u>	<u>84,377,880</u>
Total investments - at fair value	<u>2,062,134,372</u>	<u>2,054,113,759</u>
Receivables		
Withdrawal liability - net of allowance for credit losses		
of \$5,240,417 and \$5,240,417, respectively	22,199,776	22,365,001
Employer contributions	1,441,665	947,172
Due from related parties	432,939	664,618
Due from broker	10,021,806	911,959
Accrued interest and dividends	<u>9,760,101</u>	<u>9,592,831</u>
Total receivables	<u>43,856,287</u>	<u>34,481,581</u>
Prepaid pension benefits and other expenses	<u>13,027,152</u>	<u>12,009,051</u>
Cash	<u>2,847,711</u>	<u>2,530,167</u>
Total assets	<u>2,121,865,522</u>	<u>2,103,134,558</u>
Liabilities and Net Assets		
Liabilities		
Accounts payable and accrued expenses	1,563,152	717,448
Due to broker	431,699	1,199,620
Due to related plans	<u>61,364</u>	<u>703,278</u>
Total liabilities	<u>2,056,215</u>	<u>2,620,346</u>
Net assets available for benefits	<u>\$ 2,119,809,307</u>	<u>\$ 2,100,514,212</u>

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

Automotive Industries Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Additions		
Investment income		
Net appreciation in		
fair value of investments	\$ 102,102,698	\$ 111,898,972
Interest and dividends	<u>52,369,811</u>	<u>29,248,582</u>
	154,472,509	141,147,554
Less: Investment expenses	<u>(5,118,987)</u>	<u>(3,528,449)</u>
Investment income - net	149,353,522	137,619,105
Withdrawal liability income	3,242,116	1,490,415
Employer contributions	23,493,312	23,128,483
Special Financial Assistance	-	1,081,455,841
Liquidated damages and other income	<u>222,631</u>	<u>52,150</u>
Total additions	<u>176,311,581</u>	<u>1,243,745,994</u>
Deductions		
Pension benefits	153,361,920	149,991,280
Credit losses expense	-	6,598,547
Contract administrator fees	1,276,619	1,246,682
Insurance expense	1,357,322	1,231,989
Other expenses	116,339	184,034
Audit fees	224,801	269,723
Actuarial and consulting fees	273,968	285,197
Legal and collection fees	144,689	223,020
Printing, postage and telephone	168,028	124,853
Plan manager fees	77,739	141,239
Trustee meetings and other expenses	<u>15,061</u>	<u>12,104</u>
Total deductions	<u>157,016,486</u>	<u>160,308,668</u>
Net change in net assets available for benefits	19,295,095	1,083,437,326
Net assets available for benefits		
Beginning of year	<u>2,100,514,212</u>	<u>1,017,076,886</u>
End of year	<u>\$ 2,119,809,307</u>	<u>\$ 2,100,514,212</u>

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

Automotive Industries Pension Plan
Notes to Financial Statements
December 31, 2024 and 2023

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements of Automotive Industries Pension Plan (the “Plan”) are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Investment Valuation, Transactions and Income Recognition

General - Investments are carried at fair value, which is determined, presented, and disclosed in accordance with Financial Accounting Standards Board (“FASB”) Accounting Standards Codification (“ASC”) 820, *Fair Value Measurements and Disclosures*. Under FASB ASC 820, fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (i.e., the “exit price”) in an orderly transaction between market participants at the measurement date.

FASB ASC 820 establishes a fair value hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs are those that market participants would use in pricing the asset or liability based on market data obtained from sources independent of the Plan. Unobservable inputs reflect the Plan’s own assumptions about the inputs that market participants would use in pricing the investments developed based on the best information available in the circumstances. The fair value hierarchy is categorized into three levels, based on the inputs, as follows:

Level 1 - Valuations based on quoted prices in active markets for identical assets or liabilities that the Plan has the ability to access.

Level 2 - Valuations based on quoted prices in markets that are not active, quoted prices for similar investments in active markets or model-based valuations for which all significant assumptions are observable and can be corroborated by observable market data.

Level 3 - Valuations based on unobservable inputs that are supported by little or no market activity and are significant to the overall fair value measurement. Values are determined using proprietary pricing models, discounted cash flow models that include the investment entities’ own judgments and estimations, or some other pricing method using unobservable inputs.

Inputs and Valuation Methods - In determining fair value, FASB ASC 820 allows various valuation approaches. The specific methods used for each of the Plan’s investment classes are presented below.

Equities and U.S. Treasury Notes: The fair value of equities and U.S. Treasury notes is generally based on quoted market prices in active markets (Level 1).

Corporate Obligations and U.S. Government and Government Agency Obligations: Corporate obligations and U.S. Government and Government Agency obligations are valued under a discounted cash flow approach that maximizes observable inputs such as interest-rate yield curves, cross-currency-basis index spreads or country credit spreads, which are similar to the valued bond in terms of issuer, maturity and seniority, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks (Level 2).

Collective Trusts and Pooled Separate Accounts: The fair value of the units in the collective trusts and pooled separate accounts is estimated based on the net asset value per unit of the underlying investments. The net asset value is being used as a practical expedient to estimate fair value.

Automotive Industries Pension Plan

Notes to Financial Statements

December 31, 2024 and 2023

Limited Partnerships and Other Private Equity: The fair value of the limited partnerships is estimated based on the Plan's ownership interest in the partnership's capital as determined by the general partner of the limited partnerships. The net asset value is being used as a practical expedient to estimate fair value.

Limited Liability Companies: The fair value of the limited liability companies and other private equity is estimated based on the net asset value per unit of the underlying investments. The net asset value is being used as a practical expedient to estimate fair value.

Real Estate Investment Fund: The Plan is invested in the Madison Core Property Fund, LLC (the "Fund"), which was converted to Madison Core Property Fund LP, effective March 28, 2019. The Fund invests in real estate equities and first deeds of trust and in other real estate investment entities such as limited partnerships, real estate investment trusts ("REITs"), limited liability companies and other real estate securities. Ownership of the Fund is based on the number of units of the Fund owned by the Plan. The net asset value is being used as a practical expedient to estimate fair value.

Cash Equivalents: The fair value of cash equivalents is generally based on amortized costs (Level 2).

Valuation Methods, Consistency - The valuation techniques used in the accompanying financial statements have been consistently applied.

Transactions and Income Recognition - Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Contributions Receivable

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

Withdrawal Contributions Income and Receivable

Withdrawal contributions income is recognized when the withdrawal liability amount has been assessed. Management has evaluated collectability of amounts assessed and recorded an allowance for credit losses (refer to Note 9).

Administrative Expenses

Expenses incurred in connection with the general administration of the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits.

Pension Benefits

Benefits are recorded when paid.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated Plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service that employees have rendered. Accumulated Plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries.

Automotive Industries Pension Plan
Notes to Financial Statements
December 31, 2024 and 2023

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the financial statements. Actual results could differ from those estimates. The most significant accounting estimate affecting the financial statements is the actuarial present value of accumulated Plan benefits.

Risks and Uncertainties

The actuarial present value of accumulated Plan benefits is calculated based on certain assumptions pertaining to interest rates, participant demographics and other assumptions, all of which are subject to change. Due to the inherent uncertainty of the assumption process, it is at least reasonably possible that changes in these assumptions in the near term would be material to the disclosure in the financial statements of the actuarial present value of accumulated Plan benefits.

The Plan invests in equity securities, U.S. Treasury notes, corporate obligations, collective trusts, limited partnerships and other private equity, limited liability companies, pooled separate accounts, U.S. Government and Government Agency obligations, and real estate investment fund. Such investments are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investments and the level of uncertainty with respect to changes in the value of investments, it is at least reasonably possible that changes in risks in the near term would materially affect the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

2. DESCRIPTION OF THE PLAN

The Plan is a defined benefit pension plan established effective September 1, 1955, by agreements between Automotive Industries, Inc., Southern Alameda County Motor Car Dealers Association, East Bay Automotive Jobbers Association, California Trucking Association and the Draymen's Association of Alameda County (representing individual employers), and East Bay Automotive Machinists Lodge No. 1546, Teamsters Union Local 78, Auto & Ship Painters Local 1176, Northern California Automotive Machinists Council and East Bay Automotive Council (for union locals represented by them). The Plan is a multiemployer defined benefit pension plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

Pension and other benefits depend upon the type of retirement for which a participant is eligible, the number of years of service, and the contributions made on the participant's behalf. The Plan provides various types of retirement benefits, including normal, early and disability. Surviving beneficiaries or spouses may also be entitled to benefits.

Under current provisions of the Plan, an employee is eligible for a normal retirement pension upon attaining age 65 with five years of credited service. Participants are 100% vested in accrued benefits after five years of credited service. Normal retirement age is the later of age 65 or the fifth anniversary of participation in the Plan.

During 2008, the Board of Trustees implemented a rehabilitation plan that reduced Plan benefits, as described in Note 3.

Participants should refer to the Summary Plan Description for more complete information.

Automotive Industries Pension Plan
Notes to Financial Statements
December 31, 2024 and 2023

3. PENSION PROTECTION ACT OF 2006

Under the Pension Protection Act of 2006 (the “Act”), the Plan’s actuary has certified that the Plan was in critical status for the Plan year beginning January 1, 2008. The Plan will remain in critical status until a Plan year for which the Plan’s actuary certifies that the Plan is not projected to have an accumulated funding deficiency for at least ten years. The Plan’s actuary will certify to the Plan’s status on an annual basis. The Plan’s actuary certified that the Plan was in critical status as of January 1, 2024.

During 2008, the Board of Trustees adopted a Rehabilitation Plan, as required under the Act. Under the Plan’s Rehabilitation Plan, the effective date of many of the Plan changes will vary for active participants depending upon the expiration date of the current collective bargaining agreement between their employers and their applicable Unions. The benefit changes listed below are effective for all active participants upon the renewal of any collective bargaining agreement or 180 days after the expiration date of the agreement, whichever is earlier.

For contracts that had already expired on March 28, 2008, the effective date of the benefit changes will be the date of renewal or 180 days from April 27, 2008, whichever is earlier. The benefit changes for terminated vested participants will become effective July 1, 2008. The Board of Trustees approved the following benefit changes:

- a. All early retirement benefit subsidies were eliminated.
- b. “Rule of 85” early retirement benefits were eliminated.
- c. All new disability benefit awards were eliminated.
- d. All optional pre-retirement benefits were eliminated.
- e. All joint and survivor subsidies were eliminated.
- f. All optional payment forms were eliminated.
- g. Payment of death benefits for non-married participants was eliminated.

In addition, the adopted Rehabilitation Plan, as amended, requires (in addition to the contributions required by the collective bargaining agreements) a 5% increase in each employer’s contribution beginning in 2013. In each successive year after 2013 through 2019, contributions will increase by 5% over that of the previous year. No benefit will accrue as a result of these additional rehabilitation contributions.

On March 8, 2011, the Board of Trustees eliminated the early retirement pension for inactive vested participants, and the supplemental contributions under the Rehabilitation Plan were reduced to encourage continued Plan participation.

The provisions of the Rehabilitation Plan are included in the actuarial valuation as of January 1, 2024.

Participants should refer to the Rehabilitation Plan for more complete information.

Automotive Industries Pension Plan
Notes to Financial Statements
December 31, 2024 and 2023

4. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for, or diverted to, purposes other than the exclusive benefit of the pensioners, beneficiaries and participants. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

Subject to applicable provisions of ERISA, the Plan provides that, upon termination, the assets then remaining, after providing for administrative expenses, shall be used to provide pensions based on credit earned as of the date of termination to members of the following groups when they reach age 65. Members of each succeeding group will not receive benefits unless the claims of the preceding groups can be satisfied. The order of precedence is:

- a. All pensioners who retired prior to the Plan's termination.
- b. All employees aged 65 or over on the date of termination.
- c. All employees aged 60 or over but less than 65 on the date of termination.
- d. All employees aged 50 or over but less than 60 on the date of termination.
- e. All employees less than 50 years of age on the date of termination.

Whether all participants receive their benefits should the Plan terminate at some future date will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits and may also depend on the level of benefits guaranteed by the Pension Benefit Guaranty Corporation ("PBGC").

In addition, certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal-age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. The PBGC does not guarantee all types of benefits, and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of Plan amendments in effect for less than five years. Some benefits may be fully or partially provided, while other benefits may not be provided at all.

5. TAX STATUS

The Plan obtained its latest determination letter, dated September 3, 2015, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. However, the Plan's administrator and the Plan's counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified, and the related trust was tax exempt as of the financial statement date.

The Plan's administrator has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2024 and 2023, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by the taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Automotive Industries Pension Plan
Notes to Financial Statements
December 31, 2024 and 2023

6. ACTUARIAL INFORMATION

The actuarial valuation of the Plan was made by Segal Consulting as of December 31, 2023. Information in the report included the following:

Actuarial present value of accumulated Plan benefits

Vested benefits

Participants currently receiving payments	\$ 1,392,560,149
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Other participants	<u>948,399,876</u>
--------------------	--------------------

Total vested benefits	2,340,960,025
-----------------------	---------------

Non-vested benefits	<u>6,028,623</u>
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Total actuarial present value of accumulated Plan benefits	<u>\$ 2,346,988,648</u>
--	-------------------------

As reported by the actuary, the changes in the present value of accumulated Plan benefits for the year ended December 31, 2023, were as follows:

Actuarial present value of accumulated

Plan benefits at beginning of year	<u>\$ 2,233,576,064</u>
------------------------------------	-------------------------

Increase (decrease) during the year attributable to

Benefits accumulated, net experience

gain or (loss) and changes in data	2,623,808
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Interest	129,514,825
----------	-------------

Changes in actuarial assumptions	131,265,231
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Benefits paid	<u>(149,991,280)</u>
---------------	----------------------

Net increase	<u>113,412,584</u>
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Actuarial present value of accumulated

Plan benefits at end of year	<u>\$ 2,346,988,648</u>
------------------------------	-------------------------

The computations of the actuarial present value of accumulated Plan benefits were made as of January 1, 2024. Had the valuations been made as of December 31, 2023, there would be no material differences. No amendments were adopted on January 1, 2024.

The actuarial valuations were made using the unit credit cost method. Some of the more significant actuarial assumptions used in the December 31, 2023, valuations were:

Investment rate of return: 5.5% per annum.

Operating expenses: \$3,750,000 per year, payable monthly.

Life expectancy:

Healthy participants: Pri-2012 Blue Collar Healthy Annuitant Amount-Weighted Mortality Tables, with Scale MP-2021.

Disabled participants: Pri-2012 Disabled Retiree Amount-Weighted Mortality Tables, with Scale MP-2021.

Effective average retirement age: 65.2 for active participants.

Automotive Industries Pension Plan
Notes to Financial Statements
December 31, 2024 and 2023

As follows for inactive, vested participants:

Age	Annual Retirement Rates
65	50%
66	25%
67	20%
68-70	15%
71	100%

The actuarial present value of accumulated Plan benefits as of December 31, 2023, includes \$131,265,231 for change in assumptions. The mortality rates were adjusted based on the past experience, future exceptions and an Actuarial Experience Study dated December 12, 2024. Healthy mortality was updated from RP-2014 Blue Collar Healthy Annuitant Mortality Tables, with generational projection using Scale MP-2018 to Pri-2012 Blue Collar Healthy Annuitant Amount-Weighted Mortality Tables, with Scale MP-2021. Disabled mortality was updated from RP-2014 Disabled Annuitant Mortality Tables, with generational projection using Scale MP-2018 to Pri-2012 Disabled Retiree Amount-Weighted Mortality Tables, with Scale MP-2021. Investment rate of return was adjusted from 6.00% per annum to 5.5% per annum based on the current and recent market expectation and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as well as the Plan's target asset allocation. Effective average retirement age was also adjusted to age 65.2 from age 65.3 based on the average of the individual retirement ages based on all the active participants included in the valuation.

The above actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining actuarial results. Pension benefits in excess of the present assets of the Plan are dependent upon contributions received under collective bargaining agreements with employers and income from investments.

Because information on the accumulated Plan benefits at December 31, 2024, and the changes therein for the year then ended are not included above, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of December 31, 2024, and the changes in its financial status for the year then ended, but only present the net assets available for benefits and the changes therein as of and for the year ended December 31, 2024. The complete financial status is presented as of December 31, 2023.

7. FUNDING POLICY

The Board of Trustees has established a funding policy and method to promote the purpose of the Plan and to ensure compliance with ERISA. The Plan is non-contributory. Each employer contributes to the Plan such amounts and at such times as are required by the applicable provisions of the collective bargaining agreements. Contributions are based on hourly and flat monthly contribution rates and are collected on a monthly basis throughout the year. The Plan's actuary has advised that contributions are projected to be less than the minimum required contributions. However, employers are not liable for satisfying the ERISA minimum funding standard for any Plan year in which the Plan is in critical status if the Plan is complying with a rehabilitation plan in accordance with Section 432(e).

Automotive Industries Pension Plan
Notes to Financial Statements
December 31, 2024 and 2023

8. CONCENTRATION OF CREDIT RISK

Substantially all participating employers contributing to the Plan are engaged in automotive services and related industries in Northern California. In addition, the Plan places its cash with financial institutions. The balances are insured by the Federal Deposit Insurance Corporation up to \$250,000 per institution. Cash balances regularly exceeded the insured deposit limits. Cash in excess of insured deposit limits at December 31, 2024 and 2023, consisted of the following:

	<u>2024</u>	<u>2023</u>
Fremont Bank	\$ 2,597,711	\$ 2,280,167

Any loss incurred or a lack of access to such funds could have a significant adverse impact on the Plan's financial condition, results of operations and cash flows.

9. WITHDRAWAL LIABILITY

The Plan complies with the provisions of the Multiemployer Pension Plan Amendment Act of 1980 ("MPPAA"), which requires imposition of withdrawal liability on a contributing employer that partially or totally withdraws from the Plan. Under the provisions of MPPAA, a portion of the Plan's unfunded vested liability would be allocated to a withdrawing employer. The Plan's actuary has advised the Plan that, as of December 31, 2023 and 2022, the Plan had an estimated unfunded vested liability for withdrawal liability purposes of approximately \$1,483,000,000 and \$1,457,000,000, respectively.

The Plan assesses withdrawal liability for employers withdrawn from the Plan, which is recorded as withdrawal liability receivable. Withdrawal liability receivable is presented net of an allowance for credit losses, which is an estimate of amounts that may not be collectible. In determining the amount of the allowance as of December 31st, management evaluates historical collection experience, adjusted for management's expectations about current and future economic conditions based on collection counsel's input. At December 31, 2024, management believes its evaluation of historical collection experience is a reasonable and supportable forecast for current and future economic and industry conditions.

During the years ended December 31, 2024 and 2023, the Plan recorded a total of \$5,240,417 as allowance for credit losses as the collectability is uncertain. During the year ended December 31, 2023, the Plan also wrote off \$1,358,130 in receivables as the amount was determined to be uncollectible. A total of \$6,598,547 was recorded as credit losses expense on the statements of changes in net assets available for benefits during the year ended December 31, 2023.

As of December 31, 2024 and 2023, employers who withdrew from the Plan were assessed a withdrawal liability of approximately \$27,400,000 and \$27,600,000, respectively. Management has evaluated collectability of amounts assessed and recorded an allowance for credit losses as follows:

	<u>2024</u>	<u>2023</u>
Withdrawal liability, assessed	\$ 27,440,193	\$ 27,605,418
Less: Allowance for credit losses	(5,240,417)	(5,240,417)
Withdrawal liability, receivable - net	<u>\$ 22,199,776</u>	<u>\$ 22,365,001</u>

Automotive Industries Pension Plan
Notes to Financial Statements
December 31, 2024 and 2023

10. RELATED-PARTY TRANSACTIONS

The Plan is administered jointly with Automotive Industries Individual Account Retirement Plan ("IARP"). The contributions and certain expenses for both plans are allocated on a regular basis between the two plans.

Certain members of the Plan's Board of Trustees are also members of the Board of Trustees of Automotive Industries Welfare Plan (the "Welfare Plan"), IARP, Santa Clara County Automotive Apprenticeship Fund (the "Apprentice Fund"), East Bay Automotive Apprenticeship Trust, Retired Machinists Health Plan, and Machinists Retiree Health Investment Plan.

Employer contributions for the above plans are received on one transmittal and deposited in the Welfare Plan lockbox. On a monthly basis, contributions are then allocated to each respective plan. The Plan initially receives IARP contributions, which are then transferred to IARP on a periodic basis. As of December 31, 2024 and 2023, \$432,939 and \$549,449, respectively, was due from IARP to the Plan. This amount represents employer contributions received by the Plan net of expenses paid by the Plan on behalf of IARP. As of December 31, 2024, \$13,102 was due from IARP for certain shared expenses. As of December 31, 2023, \$185,208 was due to IARP for certain shared expenses. As of December 31, 2023, \$115,169 was due from Machinists Retiree Health Investment Plan.

As of December 31, 2024 and 2023, \$74,466 and \$518,070, respectively was due to the Welfare Plan for certain shared expenses.

11. INVESTMENTS AT FAIR VALUE

Assets measured at fair value on a recurring basis, based on their fair value hierarchy at December 31, 2024 and 2023, are as follows:

	December 31, 2024	Fair Value Measurements at Reporting Date Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Assets in the fair value hierarchy				
Equities	\$ 395,742,178	\$ 395,742,178	\$ -	\$ -
Corporate obligations	951,951,648	-	951,951,648	-
U.S. Government and Government				
Agency obligations	58,557,774	-	58,557,774	-
U.S. Treasury notes	192,171,423	192,171,423	-	-
Cash equivalents	56,201,000	-	56,201,000	-
Total assets in the fair value hierarchy	<u>1,654,624,023</u>	<u>\$ 587,913,601</u>	<u>\$ 1,066,710,422</u>	<u>\$ -</u>
Investments measured at net asset value				
Common/collective trusts	233,755,162			
Limited partnerships and other private equity	71,118,991			
Limited liability companies	987,265			
Pooled separate accounts	25,259,731			
Real estate investment fund	<u>76,389,200</u>			
Total investments measured at net asset value	<u>407,510,349</u>			
Total investments at fair value	<u>\$ 2,062,134,372</u>			

Automotive Industries Pension Plan
Notes to Financial Statements
December 31, 2024 and 2023

		<u>Fair Value Measurements at Reporting Date Using</u>		
		<u>Quoted Prices in Active Markets for Identical Assets (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>
	<u>December 31, 2023</u>			
Assets in the fair value hierarchy				
Equities	\$ 375,746,515	\$ 375,746,515	\$ -	\$ -
Corporate obligations	933,471,299	-	933,471,299	-
U.S. Government and Government Agency obligations	40,259,643	-	40,259,643	-
U.S. Treasury notes	250,706,180	250,706,180	-	-
Cash equivalents	<u>84,377,880</u>	<u>-</u>	<u>84,377,880</u>	<u>-</u>
Total assets in the fair value hierarchy	<u>1,684,561,517</u>	<u>\$ 626,452,695</u>	<u>\$ 1,058,108,822</u>	<u>\$ -</u>
Investments measured at net asset value				
Common/collective trusts	174,401,672			
Limited partnerships and other private equity	92,345,267			
Limited liability companies	2,201,364			
Pooled separate accounts	24,214,739			
Real estate investment fund	<u>76,389,200</u>			
Total investments measured at net asset value	<u>369,552,242</u>			
Total investments at fair value	<u>\$ 2,054,113,759</u>			

12. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE

The Plan utilizes net asset value ("NAV") per share (or its equivalent) as a practical expedient, to measure fair value when the investment does not have a readily determinable fair value and the net asset value is calculated in a manner consistent with investment company accounting. The fair value of the following investments was measured using NAV (or its equivalent).

Automotive Industries Pension Plan
Notes to Financial Statements
December 31, 2024 and 2023

As of December 31, 2024:

<u>Investment Type</u>	<u>Fair Value</u>	<u>Unfunded Commitment</u>	<u>Redemption Frequency (If Currently Eligible)</u>	<u>Redemption Notice Period</u>
Collective trusts				
LongView Large-Cap				
1000 Value Index Fund	\$ 31,831,841 (a)	\$ -	Daily	Daily
LongView Large-Cap				
1000 Growth Index Fund	68,526,500 (a)	-	Daily	Daily
LGIMA MCSI ACWI xUS Col Inv Trust	26,277,362 (a)	-	Daily	Daily
LGIMA S&P 500 Collective Fund	79,570,829 (a)	-	Daily	Daily
Victory Trivalent International				
Small-Cap Coll Fund	<u>27,548,630 (a)</u>	<u>-</u>	Daily	Daily
Total collective trusts	<u>233,755,162</u>	<u>-</u>		
Pooled separate account				
Ullico Separate Account J	<u>25,259,731 (a)</u>	<u>-</u>	Monthly	3 months
Limited partnerships and other private equity				
Private Advisors Hedge				
Equity Fund (QP), LTD	13,518,414 (a)	-	Quarterly	65 Days
Yucaipa American Alliance Fund II, L.P.	6,814,323 (b)	-	See (b) below	See (b) below
Penn Square Global Real				
Estate Partnership Fund	507,039 (c)	-	See (c) below	See (c) below
AEW Partners VI Partnership Fund	94,151 (d)	-	See (d) below	See (d) below
Grosvenor Institutional Partners, L.P.	<u>50,185,064 (e)</u>	<u>-</u>	See (e) below	See (e) below
Total limited partnerships and other private equity	<u>71,118,991</u>	<u>-</u>		
Limited liability companies				
EnTrust Capital Diversified Fund LTD	<u>987,265 (f)</u>	<u>-</u>	See (f) below	See (f) below
Real estate investment fund				
Madison Core Property Fund LP	<u>76,389,200 (g)</u>	<u>-</u>	Quarterly	3 months
	<u>\$ 407,510,349</u>	<u>\$ -</u>		

Automotive Industries Pension Plan
Notes to Financial Statements
December 31, 2024 and 2023

As of December 31, 2023:

<u>Investment Type</u>	<u>Fair Value</u>	<u>Unfunded Commitment</u>	<u>Redemption Frequency (If Currently Eligible)</u>	<u>Redemption Notice Period</u>
Collective trusts				
LongView Large-Cap				
1000 Value Index Fund	\$ 27,850,536 (a)	\$ -	Daily	Daily
LongView Large-Cap				
1000 Growth Index Fund	31,732,549 (a)	-	Daily	Daily
LGIMA MCSI ACWI xUS Col Inv Trust	24,984,553 (a)	-	Daily	Daily
LGIMA S&P 500 Collective Fund	63,665,136 (a)	-	Daily	Daily
Victory Trivalent International				
Small-Cap Coll Fund	<u>26,168,898 (a)</u>	<u>-</u>	Daily	Daily
Total collective trusts	<u>174,401,672</u>	<u>-</u>		
Pooled separate account				
Ullico Separate Account J	<u>24,214,739 (a)</u>	<u>-</u>	Monthly	3 months
Limited partnerships and other private equity				
Private Advisors Hedge				
Equity Fund (QP), LTD	39,113,213 (a)	-	Quarterly	65 Days
Yucaipa American Alliance Fund II, L.P.	8,045,058 (b)	-	See (b) below	See (b) below
Penn Square Global Real				
Estate Partnership Fund	557,044 (c)	-	See (c) below	See (c) below
AEW Partners VI Partnership Fund	145,739 (d)	-	See (d) below	See (d) below
Grosvenor Institutional Partners, L.P.	<u>44,484,213 (e)</u>	<u>-</u>	See (e) below	See (e) below
Total limited partnerships other private equity	<u>92,345,267</u>	<u>-</u>		
Limited liability companies				
EnTrust Capital Diversified Fund LTD	<u>2,201,364 (f)</u>	<u>-</u>	See (f) below	See (f) below
Real estate investment fund				
Madison Core Property Fund LP	<u>76,389,200 (g)</u>	<u>-</u>	Quarterly	3 months
	<u>\$ 369,552,242</u>	<u>\$ -</u>		

- (a) This investment is a direct filing entity with the Department of Labor; therefore, information regarding the investment's strategy is not disclosed.
- (b) The objective of the Yucaipa American Alliance Fund II, L.P., is to realize substantial capital gains primarily from private equity investments, equity-related investments, and investments in debt or other securities providing equity-type returns. The Plan is not eligible for redemptions of the Yucaipa Fund as of year-end.
- (c) The objective of the Penn Square Global Real Estate Partnership Fund is to seek opportunistic returns within a multi-strategy, globally allocated portfolio. The Plan is not eligible for redemptions of any of the Penn Square funds as of year-end (the term of the investment is 10 years from the date of the final closing of the fund, which occurred in March 2010, subject to extension).
- (d) The objective of the AEW Partners VI Partnership Fund is to realize capital gains from private equity investments and equity-related investments. The Plan is not eligible for redemptions of any of the AEW funds as of year-end (the term of the investment is 8 years from the date of the final closing of the fund, which occurred in August 2010, subject to extension).

Automotive Industries Pension Plan
Notes to Financial Statements
December 31, 2024 and 2023

- (e) The objective of the Grosvenor Institutional Partners, L.P. is to provide its partners with a superior long-term, risk-adjusted rate of return and avoid losses through investing in portfolio funds, which generally implement non-traditional or alternative investment strategies. Substantially all of the assets of the fund are invested in the master fund. A limited partner may withdraw all or any portion of the capital account at the end of any calendar quarter upon 70 days' notice. The payment of withdrawal proceeds is subject to the redemption provisions of the master fund and to audit contingency and other customary reserves. There are numerous reasons that the master fund might not be able to obtain either or both from certain portfolio funds as of the effective date of a redemption of shares, including, but not limited to, gates, lockups and other liquidity restrictions at the level of the underlying portfolio funds. If the master fund is unable to redeem its shares, the redemption of the fund's shares may be delayed.
- (f) The objective of the EnTrust Capital Diversified Fund LTD is to achieve above-average rates of return and long-term capital growth through investment in or with a diversified portfolio of private investment entities and/or separately managed accounts. The Plan may redeem up to a maximum of 50% of the net asset value of shares of the EnTrust fund after the expiration of an initial 12-month lock-up period, with 90 days' notice. However, the Board of Directors of the fund may permit redemptions in amounts and on dates other than as set forth above.
- (g) The Plan invested in Madison Core Property Fund I, LLC, which was converted to Madison Core Property Fund LP, effective March 28, 2019. The objective of Madison Core Property Fund LP is to maximize the pre-tax returns by engaging in the business of acquiring, owning, holding for investment, and investing in or engagement in activities related to the investments in real estate.

13. SUBSEQUENT EVENTS

In preparing these financial statements, management of the Plan has evaluated events and transactions that occurred after December 31, 2024, for potential recognition or disclosure in the financial statements. These events and transactions were evaluated through October 7, 2025, the date that the financial statements were available to be issued, and no items have come to the attention of management that require recognition or disclosure.

SUPPLEMENTARY INFORMATION

REPORT ON SUPPLEMENTARY INFORMATION

INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
Automotive Industries Pension Plan:

We have audited the financial statements of Automotive Industries Pension Plan as of and for the years ended December 31, 2024 and 2023, and have issued our report thereon dated October 7, 2025, which contained an unmodified opinion on those financial statements. Our audits were performed for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying supplemental schedules, Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2024, and Schedule H, Line 4j - Schedule of Reportable Transactions for the year then ended are presented for the purpose of additional analysis and are not a required part of the basic financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"). Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

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

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

WithumSmith+Brown, PC

October 7, 2025

Automotive Industries Pension Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN #94-1133245, Plan #001
December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	<u>Interest-bearing Cash</u>	Concentration Checking, 1%	\$ 197,206	\$ 197,206
	<u>Interest-bearing Cash</u>	See attached	56,201,000	56,201,000
	<u>U.S. Government Securities</u>	See attached	248,008,587	250,729,197
	<u>Corporate Debt Instruments</u>	See attached	921,713,629	951,951,648
	<u>Corporate Stocks</u>	See attached	304,132,576	395,742,178
	<u>Partnerships</u>	See attached	42,174,106	57,600,577
	<u>Real Estate Investment Fund</u>	See attached	46,402,350	76,389,200
	<u>Common/Collective Trusts</u>	See attached	109,323,493	233,755,162
	<u>103-12 Investment Entities</u>	See attached	6,802,677	13,518,414
	<u>Pooled Separate Accounts</u>	See attached	19,038,025	25,259,731
	<u>Other</u>	See attached	1,822,534	987,265
			<u>\$ 1,755,816,185</u>	<u>\$ 2,062,331,578</u>

See Independent Auditor's Report on Supplementary Information.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/24

PAGE 381

ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
AMERICAN DEPOSITORY RECEIPTS							
AIA GROUP LTD-SP ADR	28.99	25,400.00	885,418.60	917,450.54	736,371.40	-149,047.20	-181,079.14
AKZO NOBEL NV	20.01	46,100.00	1,270,055.00	1,073,084.43	922,276.60	-347,778.40	-150,807.83
ARGENX SE SPONSORED ADR	615.00	2,657.00	1,016,235.13	540,321.80	1,634,055.00	617,819.87	1,093,733.20
ASHSTEAD GROUP PLC ADR	248.73	6,300.00	1,754,657.10	704,025.00	1,566,973.80	-187,683.30	862,948.80
ASSA ABLOY AB ADR	14.79	88,600.00	1,276,105.80	841,168.40	1,310,216.80	34,111.00	469,048.40
DAIKIN INDS LTD ADR	11.87	80,082.00	1,305,656.93	1,171,406.24	950,813.59	-354,843.34	-220,592.65
DBS GROUP HLDGS LTD SPONS ADR	128.19	13,750.00	1,266,400.00	712,316.25	1,762,640.00	496,240.00	1,050,323.75
DIAGEO PLC SPONS ADR	127.13	11,764.00	1,512,590.42	1,512,590.42	1,495,557.32	-17,033.10	-17,033.10
DSM FIRMENICH AG SPONSORED ADR	10.18	129,702.00	1,456,838.80	1,456,838.80	1,320,366.36	-136,472.44	-136,472.44
ERSTE GROUP BANK AG	30.89	67,700.00	1,373,429.90	836,322.39	2,091,185.30	717,755.40	1,254,862.91
EXPERIAN PLC SPON ADR	43.15	28,900.00	1,179,669.10	891,856.89	1,246,890.50	67,221.40	355,033.61
FANUC LTD ADR	13.28	74,200.00	1,091,333.60	1,455,949.38	985,598.60	-105,735.00	-470,350.78
GSK PLC SPONSORED ADR	33.82	31,900.00	1,182,214.00	1,195,928.62	1,078,858.00	-103,356.00	-117,070.62
HALEON PLC SPON ADS	9.54	155,800.00	1,282,234.00	1,144,963.23	1,486,332.00	204,098.00	341,368.77
HEINEKEN NV-SPN ADR	35.57	23,000.00	1,167,963.00	948,768.40	818,087.00	-349,876.00	-130,681.40
IMMUNOCORE HLDGS PLC ADS ADR	29.50	13,587.00	928,263.84	791,509.05	400,816.50	-527,447.34	-390,692.55
ING GROEP N.V.	15.67	127,100.00	1,909,042.00	830,638.20	1,991,657.00	82,615.00	1,161,018.80
KUBOTA CORP-SPONS	58.51	13,700.00	1,031,294.90	909,570.01	801,545.90	-229,749.00	-108,024.11
LVMH MOET HENNESSY ADR	131.61	9,000.00	1,458,675.00	684,779.18	1,184,508.00	-274,167.00	499,728.82
MAGNA INTL INC COM	41.79	18,800.00	1,110,704.00	719,925.32	785,652.00	-325,052.00	65,726.68
MICHELIN (CGDE)-UNSPON ADR	16.46	88,600.00	1,588,509.40	1,630,303.14	1,458,710.40	-129,799.00	-171,592.74
MONOTARO CO LTD ADR	17.00	113,056.00	1,523,314.22	1,523,314.22	1,922,178.11	398,863.89	398,863.89
MUENCHENER RUECKVERSICHERUNGS ADR	10.09	155,810.00	1,291,228.63	746,176.03	1,571,811.28	280,582.65	825,635.25
NIDEC CORPORATION ADR	4.54	113,600.00	573,623.20	846,444.96	515,971.20	-57,652.00	-330,473.76
NOVO-NORDISK A/S-SPONS ADR	86.02	14,065.00	1,455,024.25	1,300,950.53	1,209,871.30	-245,152.95	-91,079.23
OTSUKA HOLDINGS LTD ADR	27.36	60,900.00	1,142,362.20	1,147,130.17	1,666,284.90	523,922.70	519,154.73
PAN PAC INTL HLDGS CORP UNSPON ADS ADR	27.46	69,300.00	1,653,636.60	1,374,135.84	1,903,185.90	249,549.30	529,050.06
RENTOKIL INITIAL PLC ADR	25.32	34,600.00	989,906.00	1,040,972.14	876,072.00	-113,834.00	-164,900.14
ROCHE HLDG LTD ADR	35.24	44,789.00	1,427,089.51	1,427,089.51	1,578,409.15	151,319.64	151,319.64
SAFRAN SA ADR	54.91	34,900.00	1,536,891.30	734,608.63	1,916,254.30	379,363.00	1,181,645.67
SHELL PLC SPON ADS ADR	62.65	55,775.00	3,733,222.29	3,260,552.43	3,494,303.75	-238,918.54	233,751.32
SONY GROUP CORP ADR	21.16	96,500.00	1,827,517.00	1,201,242.13	2,041,940.00	214,423.00	840,697.87
SYMRISE AG ADR	26.57	44,900.00	1,235,513.30	1,157,861.12	1,193,127.70	-42,385.60	35,266.58
TOTALENERGIES SE SPONSORED ADR	54.50	19,700.00	1,327,386.00	993,902.02	1,073,650.00	-253,736.00	79,747.98
UNILEVER ADR	56.70	18,600.00	901,728.00	917,941.62	1,054,620.00	152,892.00	136,678.38
TOTAL FOR AMERICAN DEPOSITORY		1,933,137.00	47,665,733.02	38,642,037.04	48,046,791.66	381,058.64	9,404,754.62
COLLATERALIZED MORT BACKED OBLIGATION							
AMER AIRLN 15-2 A PASS T 4% 09/22/2027	96.13	116,476.66	106,416.03	95,258.52	111,967.70	5,551.67	16,709.18
AMER AIRLN 15-2 A PASS T 4% 09/22/2027	96.13	286,711.78	261,947.16	274,209.30	275,612.79	13,665.63	1,403.49
AMERN AIRLINE 3.65% 12/15/2029	93.54	59,802.50	53,412.98	57,634.64	55,938.23	2,525.25	-1,696.41



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ASSETS HELD AT THE END OF THE PLAN YEAR

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
COLLATERALIZED MORT BACKED OBLIGATION (CONT.)							
BBCMS MTG TR 3.00% 12/15/2051	76.54	190,000.00	144,162.50	144,162.50	145,431.87	1,269.37	1,269.37
BENCHMARK MTG TR 3.717% 03/17/2062	94.58	130,000.00	119,315.63	119,315.63	122,954.94	3,639.31	3,639.31
BENCHMARK MTG TR 4.025% 04/12/2051	96.11	70,000.00	66,439.85	66,439.85	67,276.10	836.25	836.25
BENCHMARK MTGE CMO 1.691% 09/15/53	97.80	209,950.59	192,161.37	216,240.61	205,328.15	13,166.78	-10,912.46
BENCHMARK MTGE CMO 1.691% 09/15/53	97.80	209,950.59	192,161.37	216,240.61	205,328.15	13,166.78	-10,912.46
BENCHMARK MTGE TR CMO 2.8589% 08/15/52	90.74	295,000.00	263,016.87	271,182.19	267,684.92	4,668.05	-3,497.27
BWAY MTG TR 2013-1515 3.4729% 03/10/2033	91.91	400,000.00	370,750.00	370,750.00	367,638.68	-3,111.32	-3,111.32
BX COML MTG TR 3.66704% 03/11/2044	88.53	100,000.00	83,430.24	80,355.47	88,527.87	5,097.63	8,172.40
BX TRUST SER 19-OC11 CL B 3.605% 12/9/41	91.25	760,000.00	704,989.06	704,989.06	693,464.36	-11,524.70	-11,524.70
BX TRUST SER 19-OC11 CL C 3.856% 12/9/41	91.12	120,000.00	106,545.18	123,592.05	109,344.17	2,798.99	-14,247.88
CITIGROUP COML MTG CMO 3.818% 11/10/48	98.30	40,000.00	38,516.56	37,620.00	39,320.98	804.42	1,700.98
CITIGRP COML MTG TR 3.778% 09/12/2058	98.92	55,000.00	52,561.89	52,174.32	54,407.25	1,845.36	2,232.93
CITIGRP COML MTG TR 3.778% 09/12/2058	98.92	40,000.00	38,226.83	37,932.55	39,568.91	1,342.08	1,636.36
COMM MORTGAGE TR CMO 3.497% 05/10/2048	99.66	120,000.00	116,339.70	113,456.25	119,586.48	3,246.78	6,130.23
COMM MORTGAGE TR CMO 3.902% 07/10/2050	99.66	131,836.06	128,142.17	125,473.89	131,392.33	3,250.16	5,918.44
COMM MORTGAGE TR CMO 3.902% 07/10/2050	99.66	92,773.52	90,174.11	88,296.59	92,461.27	2,287.16	4,164.68
COMM MTG TR 3.696% 08/12/2048	99.26	80,000.00	77,356.36	75,880.86	79,409.46	2,053.10	3,528.60
CONE 2024-DWF1 6.94173% 08/15/2026	100.50	310,000.00	309,225.00	309,225.00	311,550.00	2,325.00	2,325.00
CONN AVE SECS VAR 02/27/2040	104.95	600,000.00	638,968.75	638,968.75	629,695.26	-9,273.49	-9,273.49
CSAIL COML MTGE CMO 3.7182% 08/15/48	99.19	40,000.00	38,960.94	38,960.94	39,676.38	715.44	715.44
CSAIL COML MTGE CMO 3.7182% 08/15/48	99.19	175,000.00	168,906.62	191,556.65	173,584.18	4,677.56	-17,972.47
ELM TRUST VAR 06/10/2039	100.91	290,000.00	290,000.00	290,000.00	292,640.45	2,640.45	2,640.45
ESCROW GENON ENERGY INC 7.875% 06/15/17	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00
ESCROW GENON ENERGY INC 9.5% 10/15/2018	0.00	233,000.00	0.00	0.00	0.00	0.00	0.00
GS MTG SECS TR 3.862% 06/12/2047	95.75	133,612.22	128,267.73	128,267.73	127,933.50	-334.23	-334.23
HUDSON YARDS CMO 3.228% 07/10/2039	90.87	135,000.00	119,420.07	133,925.05	122,672.03	3,251.96	-11,253.02
HUDSON YARDS CMO 3.228% 07/10/2039	90.87	480,000.00	424,604.69	456,811.27	436,167.22	11,562.53	-20,644.05
J P MORGAN MTG TR 6.00% 04/25/2054	100.20	673,711.07	678,142.41	678,142.41	675,058.56	-3,083.85	-3,083.85
JPMDDB COML MT SEC TR 3.0565% 11/18/2052	86.60	220,000.00	184,943.74	184,943.74	190,516.85	5,573.11	5,573.11
JPMDDB COML MT SEC TR 3.0565% 11/18/2052	86.60	500,000.00	442,402.35	442,402.35	432,992.85	-9,409.50	-9,409.50
MORGAN STANLEY CAPTL CMO 3.809% 12/15/48	98.58	195,000.00	187,660.69	214,106.25	192,236.13	4,575.44	-21,870.12



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ASSETS HELD AT THE END OF THE PLAN YEAR

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
COLLATERALIZED MORT BACKED OBLIGATION (CONT.)							
MSC 2024-BPR2 A 7.291% 05/05/2029	102.61	223,788.51	232,938.19	232,938.19	229,621.93	-3,316.26	-3,316.26
MSC 2024-BPR2 A 7.291% 05/05/2029	102.61	507,253.95	527,861.14	527,861.14	520,476.38	-7,384.76	-7,384.76
ONE BRYANT PARK CMO 2.5164% 9/13/20	87.33	565,000.00	478,347.81	466,712.41	493,402.86	15,055.05	26,690.45
PLAZA 2017-1MKT A 3.6139% 02/10/2032	93.44	233,743.28	212,706.39	215,463.83	218,413.93	5,707.54	2,950.10
ROCK TR 2024-CNTR 5.38834% 11/15/2041	99.72	210,000.00	210,000.00	210,000.00	209,414.56	-585.44	-585.44
ROCK TR 2024-CNTR 7.10914% 11/15/2041	101.50	650,000.00	650,000.00	650,000.00	659,747.47	9,747.47	9,747.47
SG COML MTG SECS TR 3.933% 10/13/2048	93.64	205,000.00	185,781.25	185,781.25	191,959.09	6,177.84	6,177.84
SLG OFFICE TRUST 2.585% 07/15/2041	83.98	100,000.00	82,613.19	81,968.75	83,980.96	1,367.77	2,012.21
SLG OFFICE TRUST 2.585% 07/15/2041	83.98	1,065,000.00	893,450.54	905,471.20	894,397.22	946.68	-11,073.98
UBS COMM MTG TR 3.8872% 04/17/2052	92.49	450,000.00	420,416.02	420,416.02	416,206.35	-4,209.67	-4,209.67
WB COML MTG TR 6.13438% 03/16/2040	100.31	100,000.00	100,375.00	100,375.00	100,311.38	-63.62	-63.62
WB COML MTG TR 6.13438% 03/16/2040	100.31	485,000.00	485,716.07	485,716.07	486,510.19	794.12	794.12
WELLS FARGO CO MTG TR 3.581% 10/17/2050	96.16	55,000.00	51,915.07	50,986.72	52,885.32	970.25	1,898.60
WFRBS COML MTG 3.891% 08/16/2047	97.47	58,568.84	55,341.63	58,163.66	57,088.40	1,746.77	-1,075.26
TOTAL FOR COLLATERALIZED MORT		12,841,179.55	11,405,031.15	11,570,369.27	11,511,784.06	106,752.91	-58,585.21
=====							
COMMON STOCK							
A.O. SMITH CORP	68.21	12,269.00	1,011,076.23	655,876.21	836,868.49	-174,207.74	180,992.28
ABACUS LIFE INC CL A COM	7.83	55,370.00	442,811.47	442,811.47	433,547.10	-9,264.37	-9,264.37
ABBOTT LABORATORIES	113.11	28,615.00	3,199,043.87	2,863,225.48	3,236,642.65	37,598.78	373,417.17
ABBVIE INC COM	177.70	11,300.00	1,922,366.65	1,922,366.65	2,008,010.00	85,643.35	85,643.35
ACC CLAIMS HLDGS LLC	0.00	411,000.00	241,950.98	0.00	0.00	-241,950.98	0.00
ACCO BRANDS CORP	5.25	63,333.00	380,932.35	440,052.97	332,498.25	-48,434.10	-107,554.72
ACCURAY INCORPORATED	1.98	180,900.00	455,299.22	484,297.81	358,182.00	-97,117.22	-126,115.81
ACI WORLDWIDE INC.	51.91	14,589.00	449,773.91	366,304.86	757,314.99	307,541.08	391,010.13
ADOBE INC	444.68	7,025.00	4,096,283.80	2,863,154.08	3,123,877.00	-972,406.80	260,722.92
ADVANCED ENERGY INDUSTRIES	115.63	6,955.00	745,021.69	745,021.69	804,206.65	59,184.96	59,184.96
AIRBNB INC COM CL A	131.41	19,999.00	2,722,663.86	3,121,467.42	2,628,068.59	-94,595.27	-493,398.83
ALERUS FINANCIAL CORP	19.24	16,375.00	376,828.36	376,828.36	315,055.00	-61,773.36	-61,773.36
ALLEGRO MICROSYSTEMS INC COM	21.86	28,150.00	751,928.07	751,928.07	615,359.00	-136,569.07	-136,569.07
ALPHABET INC CAP STK CL C	190.44	28,838.00	4,064,139.34	2,626,874.37	5,491,908.72	1,427,769.38	2,865,034.35
ALTA EQUIPMENT GROUP INC	6.54	17,000.00	196,857.95	190,073.54	111,180.00	-85,677.95	-78,893.54
ALTRIA GROUP INC	52.29	53,375.00	2,160,272.02	2,419,980.73	2,790,978.75	630,706.73	370,998.02
AMAZON COM INC	219.39	37,849.00	5,750,777.06	5,031,787.06	8,303,692.11	2,552,915.05	3,271,905.05
AMERANT BANCORP INC CL A	22.41	17,925.00	433,598.56	457,678.74	401,699.25	-31,899.31	-55,979.49
AMERICAN HOMES 4 RENT -A	37.42	17,820.00	685,040.00	685,040.00	666,824.40	-18,215.60	-18,215.60
AMERICAN PUBLIC EDUCATION	21.57	22,100.00	213,265.00	186,307.21	476,697.00	263,432.00	290,389.79
AMERIPRISE FINANCIAL INC	532.43	4,825.00	1,832,679.75	920,712.68	2,568,974.75	736,295.00	1,648,262.07
AMERISAFE INC	51.54	4,725.00	221,035.50	240,618.42	243,526.50	22,491.00	2,908.08
AMICUS THERAPEUTICS INC	9.42	48,749.00	689,483.84	687,403.93	459,215.58	-230,268.26	-228,188.35



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DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
COMMON STOCK (CONT.)							
AMPLIFY ENERGY CORP	6.00	51,825.00	310,858.58	343,963.18	310,950.00	91.42	-33,013.18
APPLE INC	250.42	16,059.00	3,643,693.62	3,643,693.62	4,021,494.78	377,801.16	377,801.16
APPLIED INDUSTRIAL TECHNOLOGIES INC	239.47	1,918.00	369,387.62	369,387.62	459,303.46	89,915.84	89,915.84
APPLIED MATERIALS INC	162.63	7,050.00	1,142,593.50	980,673.47	1,146,541.50	3,948.00	165,868.03
ARCOSA INC	96.74	11,185.00	933,048.28	573,595.43	1,082,036.90	148,988.62	508,441.47
ARMANDA HOFFLER PROPERTIES INC	10.23	47,820.00	591,533.40	741,137.14	489,198.60	-102,334.80	-251,938.54
ARTESIAN RESOURCES CORP CL A	31.62	12,246.00	488,690.19	543,772.60	387,218.52	-101,471.67	-156,554.08
ATMOS ENERGY CORP	139.27	4,998.00	579,268.20	477,913.23	696,071.46	116,803.26	218,158.23
AUTOLIV INC	93.79	11,093.00	1,224,717.89	1,113,288.39	1,040,412.47	-184,305.42	-72,875.92
AVANOS MEDICAL INC	15.92	9,725.00	218,131.75	204,948.70	154,822.00	-63,309.75	-50,126.70
AVANTOR INC	21.07	32,700.00	746,541.00	685,860.44	688,989.00	-57,552.00	3,128.56
AVERY DENNISON CORP	187.13	2,863.00	578,784.08	383,725.52	535,753.19	-43,030.89	152,027.67
AVIDITY BIOSCIENCES INC	29.08	6,475.00	273,908.69	273,908.69	188,293.00	-85,615.69	-85,615.69
AVIENT CORP	40.86	10,332.00	430,007.38	509,277.77	422,165.52	-7,841.86	-87,112.25
BAKER HUGHES COMPANY CL A	41.02	23,200.00	1,041,907.36	1,041,907.36	951,664.00	-90,243.36	-90,243.36
BANK OF NEW YORK MELLON CORP	76.83	42,975.00	2,254,472.07	1,920,721.95	3,301,769.25	1,047,297.18	1,381,047.30
BAR HARBOR BANKSHARES	30.58	7,840.00	230,182.40	191,811.91	239,747.20	9,564.80	47,935.29
BARRETT BUSINESS SVCS INC	43.44	12,685.00	375,418.81	236,009.41	551,036.40	175,617.59	315,026.99
BEAZER HOMES USA INC	27.46	12,000.00	395,323.91	294,115.54	329,520.00	-65,803.91	35,404.46
BENCHMARK ELECTRONICS INC	45.40	11,775.00	325,461.00	312,613.92	534,585.00	209,124.00	221,971.08
BILL HOLDINGS INC COM	84.71	4,738.00	426,971.98	426,971.98	401,355.98	-25,616.00	-25,616.00
BORGWARNER INC COM	31.79	19,020.00	681,069.82	696,848.84	604,645.80	-76,424.02	-92,203.04
BRAZE INC COM CL A	41.88	12,272.00	662,583.65	677,217.69	513,951.36	-148,632.29	-163,266.33
BRIDGEWATER BANCSHARES INC	13.51	16,175.00	221,769.73	210,857.53	218,524.25	-3,245.48	7,666.72
BRINKS CO	92.77	3,729.00	398,965.71	398,965.71	345,939.33	-53,026.38	-53,026.38
BRISTOL MYERS SQUIBB CO	56.56	45,250.00	2,477,359.47	2,477,359.47	2,559,340.00	81,980.53	81,980.53
BRUNSWICK CORPORATION	64.68	7,205.00	697,083.75	452,794.19	466,019.40	-231,064.35	13,225.21
BUILD-A-BEAR WORKSHOP INC	46.04	4,025.00	176,329.62	176,329.62	185,311.00	8,981.38	8,981.38
BUILDERS FIRSTSOURCE INC COM	142.93	3,220.00	557,378.46	557,378.46	460,234.60	-97,143.86	-97,143.86
BWX TECHNOLOGIES INC	111.39	14,838.00	1,141,494.66	951,100.56	1,652,804.82	511,310.16	701,704.26
BWX TECHNOLOGIES INC	111.39	12,500.00	959,125.00	744,155.75	1,392,375.00	433,250.00	648,219.25
CABOT CORPORATION	91.31	2,799.00	243,401.04	243,401.04	255,576.69	12,175.65	12,175.65
CADENCE BANK COM	34.45	37,210.00	1,101,043.90	998,954.31	1,281,884.50	180,840.60	282,930.19
CAPITOL FEDERAL FINANCIAL IN	5.91	28,750.00	171,389.15	171,389.15	169,912.50	-1,476.65	-1,476.65
CARLISLE COS INC COM	368.84	2,930.00	915,419.90	494,535.11	1,080,701.20	165,281.30	586,166.09
CASELLA WASTE SYSTEMS INC (CI A)	105.81	12,400.00	1,059,704.00	475,239.28	1,312,044.00	252,340.00	836,804.72
CASS INFORMATION SYSTEMS INC	40.91	10,025.00	446,249.23	357,843.78	410,122.75	-36,126.48	52,278.97
CATERPILLAR INC COM	362.76	9,525.00	2,892,493.97	1,993,622.78	3,455,289.00	562,795.03	1,461,666.22
CECO ENVIRONMENTAL CORP	30.23	12,550.00	281,516.86	228,494.21	379,386.50	97,869.64	150,892.29
CENTERSPACE COM	66.15	11,315.00	835,847.27	835,847.27	748,487.25	-87,360.02	-87,360.02
CHAMPIONX CORP	27.19	21,040.00	615,044.50	389,789.28	572,077.60	-42,966.90	182,288.32
CHART INDUSTRIES INC	190.84	3,608.00	575,166.43	575,166.43	688,550.72	113,384.29	113,384.29
CHEWY INC CL-A	33.49	26,464.00	763,520.80	763,520.80	886,279.36	122,758.56	122,758.56
CISCO SYSTEMS INC	59.20	38,175.00	2,024,509.16	2,024,509.16	2,259,960.00	235,450.84	235,450.84
CITIGROUP INC	70.39	74,700.00	3,906,242.87	3,884,581.17	5,258,133.00	1,351,890.13	1,373,551.83
CLEAN HARBORS INC	230.14	4,469.00	787,258.01	716,911.28	1,028,495.66	241,237.65	311,584.38



275 7th Avenue
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YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
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ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
COMMON STOCK (CONT.)							
CLIMB GLOBAL SOLUTIONS INC COM	126.75	2,925.00	160,377.75	131,562.97	370,743.75	210,366.00	239,180.78
COHU INC	26.70	13,375.00	341,335.03	341,335.03	357,112.50	15,777.47	15,777.47
COLUMBIA BANKING SYSTEMS	27.01	42,080.00	1,069,219.32	1,128,136.10	1,136,580.80	67,361.48	8,444.70
COLUMBUS MCKINNON CORP/NY	37.24	14,375.00	552,053.95	514,050.98	535,325.00	-16,728.95	21,274.02
CONFLUENT INC CLASS A COM	27.96	16,756.00	424,295.43	424,295.43	468,497.76	44,202.33	44,202.33
CONMED CORPORATION	68.44	8,635.00	655,597.70	655,597.70	590,979.40	-64,618.30	-64,618.30
CORE & MAIN INC CL A COM	50.91	22,810.00	921,752.10	717,757.39	1,161,257.10	239,505.00	443,499.71
COSTAR GROUP INC	71.59	16,813.00	1,205,312.00	1,205,312.00	1,203,642.67	-1,669.33	-1,669.33
COTERRA ENERGY INC COM	25.54	48,175.00	1,322,407.93	1,322,407.93	1,230,389.50	-92,018.43	-92,018.43
COVENANT LOGISTICS GROUP INC.	54.51	10,275.00	491,706.42	491,706.42	560,090.25	68,383.83	68,383.83
CRA INTERNATIONAL INC	187.20	2,405.00	313,663.55	215,090.10	450,216.00	136,552.45	235,125.90
CRANE NXT CO COM	58.22	10,863.00	684,763.33	684,763.33	632,443.86	-52,319.47	-52,319.47
CRAWFORD & COMPANY	11.56	12,984.00	171,129.12	105,297.02	150,095.04	-21,034.08	44,798.02
CRINETICS PHARMACEUTICALS INC	51.13	7,416.00	273,483.54	273,483.54	379,180.08	105,696.54	105,696.54
CUMMINS INC.	348.60	8,450.00	2,337,890.23	2,337,890.23	2,945,670.00	607,779.77	607,779.77
CURTISS WRIGHT CORP	354.87	2,693.00	601,616.91	523,537.23	955,664.91	354,048.00	432,127.68
CURTISS WRIGHT CORP	354.87	5,006.00	1,115,286.74	596,615.11	1,776,479.22	661,192.48	1,179,864.11
DARDEN RESTAURANTS INC	186.69	9,175.00	1,390,296.13	1,390,296.13	1,712,880.75	322,584.62	322,584.62
DECKERS OUTDOOR CORP	203.09	5,598.00	625,276.34	319,482.21	1,136,897.82	511,621.48	817,415.61
DELTA AIR LINES INC	60.50	60,275.00	2,442,373.49	2,362,593.94	3,646,637.50	1,204,264.01	1,284,043.56
DIME CMNTY BANCSHARES INC COM	30.74	18,350.00	445,618.80	432,531.37	563,987.25	118,368.45	131,455.88
DOCUSIGN INC	89.94	9,804.00	701,090.90	701,090.90	881,771.76	180,680.86	180,680.86
DOLBY LABORATORIES INC-CL A	78.10	9,102.00	781,314.12	491,477.46	710,866.20	-70,447.92	219,388.74
DONEGAL GROUP INC-CL A	15.47	15,900.00	222,441.00	251,301.05	245,973.00	23,532.00	-5,328.05
DORMAN PRODUCTS INC	129.55	3,671.00	405,388.53	405,388.53	475,578.05	70,189.52	70,189.52
DOXIMITY INC CL A	53.39	5,131.00	294,027.85	294,027.85	273,944.09	-20,083.76	-20,083.76
DUCOMMUN INC	63.66	8,092.00	435,615.52	386,940.32	515,136.72	79,521.20	128,196.40
DUKE ENERGY CORP	107.74	30,650.00	2,975,166.95	2,889,870.83	3,302,231.00	327,064.05	412,360.17
EASTGROUP PROPERTIES	160.49	3,897.00	715,255.38	306,804.42	625,429.53	-89,825.85	318,625.11
EBAY INC (COM)	61.95	38,210.00	1,983,395.46	1,983,395.46	2,367,109.50	383,714.04	383,714.04
ELEMENT SOLUTIONS INC	25.43	36,210.00	837,899.40	687,840.14	920,820.30	82,920.90	232,980.16
ELEVANCE HEALTH INC	368.90	3,185.00	1,512,477.90	1,011,501.96	1,174,946.50	-337,531.40	163,444.54
ELI LILLY & CO COM	772.00	3,418.00	2,372,077.45	2,387,680.27	2,638,696.00	266,618.55	251,015.73
EMCOR GROUP INC	453.90	2,836.00	610,959.48	186,113.65	1,287,260.40	676,300.92	1,101,146.75
EMERSON ELEC CO COM	123.93	20,525.00	1,997,698.25	1,885,850.11	2,543,663.25	545,965.00	657,813.14
ENCOMPASS HEALTH CORP	92.35	9,490.00	639,232.64	544,628.73	876,401.50	237,168.86	331,772.77
ENDO INC COM	23.70	3,478.00	0.00	0.00	82,428.60	82,428.60	82,428.60
ENTEGRIIS INC	99.06	9,780.00	1,169,358.99	369,710.06	968,806.80	-200,552.19	599,096.74
EOG RESOURCES INC	122.58	13,300.00	1,736,753.90	1,736,753.90	1,630,314.00	-106,439.90	-106,439.90
EQT CORPORATION	46.11	12,745.00	491,756.45	506,893.63	587,671.95	95,915.50	80,778.32
EQUITY BANCSHARES -A	42.42	9,850.00	341,656.39	341,656.39	417,837.00	76,180.61	76,180.61
ETSY INC	52.89	11,177.00	905,895.85	672,124.64	591,151.53	-314,744.32	-80,973.11
EXIDE TECHNOLOGIES	0.70	94,512.00	303,624.20	222,353.93	66,158.40	-237,465.80	-156,195.53
EXIDE TECHNOLOGIES NEW-REG D RESTRICTED	1.00	875.00	0.00	0.00	875.00	875.00	875.00

YEAR END PACKAGE

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ASSETS HELD AT THE END OF THE PLAN YEAR

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
COMMON STOCK (CONT.)							
EXIDE/ENERGY TECHNOLOGIES HOLDINGS LLC COMMON UNITS	0.00	68.00	0.00	0.00	0.00	0.00	0.00
EXIDE/ENERGY TECHNOLOGIES HOLDINGS LLC PREFERRED UNITS	0.00	151.00	0.00	0.00	0.00	0.00	0.00
EXLSERVICE HOLDINGS INC	44.38	11,997.00	401,179.68	401,179.68	532,426.86	131,247.18	131,247.18
EXLSERVICE HOLDINGS INC	44.38	27,020.00	833,039.06	833,039.06	1,199,147.60	366,108.54	366,108.54
EXPEDIA GROUP INC	186.33	8,381.00	1,200,692.12	1,200,692.12	1,561,631.73	360,939.61	360,939.61
FEDERAL SIGNAL CORP	92.39	8,680.00	666,103.20	505,432.93	801,945.20	135,842.00	296,512.27
FEDL AGRICULTURAL MTG CORP CL C	196.95	3,050.00	583,221.00	232,949.14	600,697.50	17,476.50	367,748.36
FIRST BANCORP INC	27.35	5,880.00	156,001.73	133,936.49	160,818.00	4,816.27	26,881.51
FIRST BK WILLIAMSTOWN NEW JERS COM	14.07	11,875.00	167,964.54	172,034.76	167,081.25	-883.29	-4,953.51
FIRST FINANCIAL CORP INDIANA	46.19	4,770.00	203,383.76	170,457.31	220,326.30	16,942.54	49,868.99
FIRST INTERNET BANCORP	35.99	11,244.00	317,982.11	322,618.32	404,671.56	86,689.45	82,053.24
FLOWSERVE CORP	57.52	15,080.00	655,267.50	655,267.50	867,401.60	212,134.10	212,134.10
FLUSHING FINANCIAL CORP	14.28	26,105.00	430,505.99	430,505.99	372,779.40	-57,726.59	-57,726.59
FORUM ENERGY TECHNOLOGIES INC COM	15.49	2,227.00	49,372.59	59,182.90	34,496.23	-14,876.36	-24,686.67
FOX CORP CL-A	48.58	42,375.00	1,402,373.08	1,402,373.08	2,058,577.50	656,204.42	656,204.42
FULLER H B CO	67.48	11,700.00	952,497.00	638,120.79	789,516.00	-162,981.00	151,395.21
GARTNER INC	484.47	2,488.00	1,122,361.68	380,759.17	1,205,361.36	82,999.68	824,602.19
GENON HOLDINGS INC CL A (RESTRICTED)	0.00	1,850.00	0.00	0.00	0.00	0.00	0.00
GITLAB INC CLASS A COM	56.35	19,205.00	1,203,045.96	1,011,413.55	1,082,201.75	-120,844.21	70,788.20
GODADDY INC	197.37	7,759.00	829,991.51	598,014.32	1,531,393.83	701,402.32	933,379.51
GOLDMAN SACHS GROUP INC COM	572.62	5,425.00	2,205,994.86	1,722,374.42	3,106,463.50	900,468.64	1,384,089.08
GRACO INC COM	84.29	7,706.00	667,791.73	346,266.95	649,538.74	-18,252.99	303,271.79
GRAPHIC PACKAGING HLDG CO	27.16	24,660.00	607,869.00	573,882.59	669,765.60	61,896.60	95,883.01
GUARDIAN PHARMACY SVCS INC COM CL A	20.26	8,270.00	115,780.00	115,780.00	167,550.20	51,770.20	51,770.20
HAIGHTS CROSS COMMUN INC NEW	6.57	2,000.00	197,812.50	197,812.50	13,140.00	-184,672.50	-184,672.50
HAMILTON LANE INC	148.05	4,495.00	555,387.65	555,387.65	665,484.75	110,097.10	110,097.10
HANOVER INSURANCE GROUP INC	154.66	5,840.00	716,132.84	660,422.31	903,214.40	187,081.56	242,792.09
HARTFORD FINANCIAL SERVICE GROUP INC	109.40	23,400.00	1,880,892.00	1,523,625.00	2,559,960.00	679,068.00	1,036,335.00
HEALTHCARE SERVICES GROUP	11.62	51,755.00	551,877.41	642,168.39	601,134.33	49,256.92	-41,034.06
HEALTHPEAK PROPERTIES INC COM	20.27	75,140.00	1,496,610.28	1,496,610.28	1,523,087.80	26,477.52	26,477.52
HELIX ENERGY SOLUTIONS GROUP INC.	9.32	41,405.00	421,136.62	209,420.79	385,894.60	-35,242.02	176,473.81
HOMETRUST BANCSHARES INC	33.68	8,755.00	240,829.07	185,400.19	294,868.40	54,039.33	109,468.21
HOOKER FURNISHINGS CORPORATION COM	14.01	8,325.00	172,523.54	172,523.54	116,633.25	-55,890.29	-55,890.29
HORIZON BANCORP INC	16.11	19,440.00	289,246.44	277,631.95	313,178.40	23,931.96	35,546.45
HOULIHAN LOKEY INC.	173.66	4,575.00	681,631.32	681,631.32	794,494.50	112,863.18	112,863.18
HUBBELL INCORPORATED	418.89	2,288.00	753,326.95	767,261.29	958,420.32	205,093.37	191,159.03
HUBSPOT INC	696.77	1,996.00	1,157,965.14	727,184.33	1,390,752.92	232,787.78	663,568.59
HYATT HOTELS CORP - CL A	156.98	7,235.00	943,750.93	469,469.96	1,135,750.30	191,999.37	666,280.34
ICF INTERNATIONAL INC	119.21	5,700.00	764,313.00	426,305.26	679,497.00	-84,816.00	253,191.74
IDEAYA BIOSCIENCES INC	25.70	20,588.00	854,040.07	854,040.07	529,111.60	-324,928.47	-324,928.47
IDT CORP-CLASS B	47.52	8,335.00	284,140.15	105,639.35	396,079.20	111,939.05	290,439.85
IMAX CORPORATION	25.60	20,325.00	338,742.84	322,560.81	520,320.00	181,577.16	197,759.19
INARI MEDICAL INC	51.05	8,971.00	580,944.96	595,873.40	457,969.55	-122,975.41	-137,903.85
INDEPENDENT BANK CORP	34.83	17,685.00	460,163.70	288,501.36	615,968.55	155,804.85	327,467.19



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DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
COMMON STOCK (CONT.)							
INSMED INCORPORATED	69.04	8,781.00	568,695.32	568,695.32	606,240.24	37,544.92	37,544.92
INSPIRED ENTERTAINMENT INC	9.05	47,185.00	455,876.57	505,509.62	427,024.25	-28,852.32	-78,485.37
INTEGER HOLDINGS CORP	132.52	8,200.00	812,456.00	455,744.51	1,086,664.00	274,208.00	630,919.49
INTERNATIONAL BUSINESS MACHS COM	219.83	13,300.00	2,230,136.59	1,932,205.67	2,923,739.00	693,602.41	991,533.33
ISHARES RUSSELL 1000 GROWTH	401.58	12,732.00	3,859,960.44	3,573,169.32	5,112,916.56	1,252,956.12	1,539,747.24
JOHNSON & JOHNSON	144.62	14,902.00	2,314,021.61	2,368,494.41	2,155,127.24	-158,894.37	-213,367.17
JOHNSON OUTDOORS INC.(CI A)	33.00	7,700.00	271,910.71	271,910.71	254,100.00	-17,810.71	-17,810.71
JPMORGAN CHASE & CO.	239.71	25,725.00	4,375,822.50	2,664,394.99	6,166,539.75	1,790,717.25	3,502,144.76
KBR INC	57.93	15,620.00	1,013,095.74	1,013,095.74	904,866.60	-108,229.14	-108,229.14
KELLY SERVICES INC. CLASS A	13.94	22,600.00	472,493.39	430,175.63	315,044.00	-157,449.39	-115,131.63
KEYCON PWR HLDGS LLC	300.00	260.00	75,400.00	0.00	78,000.00	2,600.00	78,000.00
KIMBALL ELECTRONICS INC	18.73	20,905.00	509,395.58	431,290.20	391,550.65	-117,844.93	-39,739.55
KNIGHT-SWIFT TRANSN HLDGS INC CL A	53.04	6,985.00	402,685.25	375,249.57	370,484.40	-32,200.85	-4,765.17
KOPPERS HOLDINGS INC	32.40	14,375.00	537,862.28	537,862.28	465,750.00	-72,112.28	-72,112.28
LA-Z-BOY INCORPORATED	43.57	22,810.00	842,145.20	684,768.64	993,831.70	151,686.50	309,063.06
LANDSEA HOMES CORP COM	8.49	36,585.00	458,603.64	354,389.18	310,606.65	-147,996.99	-43,782.53
LANTHEUS HOLDING	89.46	9,679.00	652,444.88	725,225.79	865,883.34	213,438.46	140,657.55
LATTICE SEMICONDUCTOR CORP	56.65	13,379.00	918,008.46	788,977.61	757,920.35	-160,088.11	-31,057.26
LENNAR CORPORATION CLASS A	136.37	8,285.00	1,309,906.39	1,207,475.39	1,129,825.45	-180,080.94	-77,649.94
LENNOX INTL INC	609.30	1,505.00	838,553.10	838,553.10	916,996.50	78,443.40	78,443.40
LINCOLN ELECTRIC HOLDINGS	187.47	3,171.00	688,759.68	660,148.32	594,467.37	-94,292.31	-65,680.95
LITTELFUSE INC	235.65	2,880.00	770,572.80	598,596.60	678,672.00	-91,900.80	80,075.40
LOGILITY SUPPLY CHAIN SOLUTION COM	11.08	41,295.00	444,201.04	444,201.04	457,548.60	13,347.56	13,347.56
MADRIGAL PHARMACEUTICALS INC	308.57	1,750.00	402,228.58	402,228.58	539,997.50	137,768.92	137,768.92
MAGNOLIA OIL & GAS CORP	23.38	36,910.00	785,813.90	413,032.06	862,955.80	77,141.90	449,923.74
MANHATTAN ASSOCIATES INC	270.24	3,378.00	833,848.25	833,848.25	912,870.72	79,022.47	79,022.47
MASTERCARD INC-CLASS A	526.57	8,152.00	3,476,909.52	2,121,985.81	4,292,598.64	815,689.12	2,170,612.83
MATADOR RESOURCES CO	56.26	21,905.00	1,245,518.30	549,556.32	1,232,375.30	-13,143.00	682,818.98
MICROSOFT CORP	421.50	14,769.00	6,006,970.86	5,486,147.38	6,225,133.50	218,162.64	738,986.12
MISTRAS GROUP INC.	9.06	31,249.00	228,742.68	218,733.40	283,115.94	54,373.26	64,382.54
MITEK SYSTEMS INC	11.13	41,500.00	443,837.84	443,837.84	461,895.00	18,057.16	18,057.16
MODINE MANUFACTURING CO	115.93	2,694.00	302,067.71	302,067.71	312,315.42	10,247.71	10,247.71
MONGODB INC	232.81	3,860.00	1,565,530.75	1,150,689.27	898,646.60	-666,884.15	-252,042.67
MOSAIC CO NEW	24.58	64,825.00	1,704,146.75	1,704,146.75	1,593,398.50	-110,748.25	-110,748.25
MSCI INC	600.01	4,961.00	2,599,902.97	2,599,902.97	2,976,649.61	376,746.64	376,746.64
MUELLER INDS INC	79.36	7,946.00	523,214.86	523,214.86	630,594.56	107,379.70	107,379.70
MURPHY USA INC COM	501.75	1,761.00	837,126.57	837,126.57	883,581.75	46,455.18	46,455.18
NATIONAL HEALTHCARE CORP	107.56	3,725.00	344,264.50	252,525.43	400,661.00	56,396.50	148,135.57
NATURAL GROCERS BY VITAMIN COTTAGE	39.72	8,645.00	138,320.00	125,354.67	343,379.40	205,059.40	218,024.73
NETAPP INC	116.08	12,200.00	1,271,037.57	1,271,037.57	1,416,176.00	145,138.43	145,138.43
NETFLIX INC.	891.32	4,475.00	2,178,788.00	1,693,182.93	3,988,657.00	1,809,869.00	2,295,474.07
NETSTREIT CORP	14.15	35,450.00	629,574.55	596,504.52	501,617.50	-127,957.05	-94,887.02
NEUROCRINE BIOSCIENCES INC	136.50	8,279.00	1,091,690.02	899,490.88	1,130,083.50	38,592.62	230,592.62
NEW YORK TIMES CO-A	52.05	20,630.00	1,012,264.75	754,362.97	1,073,791.50	61,526.75	319,428.53
NEWMONT CORPORATION	37.22	29,425.00	1,201,376.97	1,234,635.97	1,095,198.50	-106,178.47	-139,437.47
NINE ENERGY SERVICE INC	1.12	606.00	1,624.08	0.00	678.72	-945.36	678.72



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EMPLOYER ID: NOT SUPPLIED

ASSETS HELD AT THE END OF THE PLAN YEAR

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
COMMON STOCK (CONT.)							
NORDSON CORP	209.24	3,546.00	935,185.62	349,201.31	741,965.04	-193,220.58	392,763.73
NORTHEAST BANK	91.73	6,231.00	343,888.89	134,923.05	571,569.63	227,680.74	436,646.58
NORTHWEST PIPE CO	48.26	12,540.00	379,460.40	282,907.58	605,180.40	225,720.00	322,272.82
NVE CORPORATION	81.43	2,925.00	231,032.86	183,170.20	238,182.75	7,149.89	55,012.55
OCEANFIRST FINANCIAL CORP	18.10	23,950.00	448,130.85	448,130.85	433,495.00	-14,635.85	-14,635.85
OIL-DRI CORP OF AMERICA	87.64	3,055.00	204,775.60	105,668.31	267,740.20	62,964.60	162,071.89
OLD NATL BANCORP IND COM	21.71	46,560.00	822,730.72	781,864.26	1,010,584.80	187,854.08	228,720.54
OPTION CARE HEALTH INC	23.20	10,699.00	360,449.31	369,901.88	248,216.80	-112,232.51	-121,685.08
ORACLE CORPORATION COM	166.64	6,400.00	674,752.00	398,640.19	1,066,496.00	391,744.00	667,855.81
ORACLE CORPORATION COM	166.64	19,330.00	2,731,771.66	2,731,771.66	3,221,151.20	489,379.54	489,379.54
PACKAGING CORP AMER	225.13	6,950.00	1,149,267.90	1,005,778.84	1,564,653.50	415,385.60	558,874.66
PATRICK INDUSTRIES INC	83.08	4,770.00	396,323.40	396,323.40	396,291.60	-31.80	-31.80
PAYCOM SOFTWARE INC	204.97	6,622.00	1,209,218.52	1,209,218.52	1,357,311.34	148,092.82	148,092.82
PEOPLES BANCORP INC	31.69	12,631.00	424,051.09	337,332.47	400,276.39	-23,774.70	62,943.92
PETROQUEST ENERGY INC	0.01	872.00	135,961.25	173,854.03	8.72	-135,952.53	-173,845.31
PFIZER INC COM	26.53	89,100.00	2,442,862.11	2,442,862.11	2,363,823.00	-79,039.11	-79,039.11
PLEXUS CORP	156.48	8,235.00	890,450.55	564,454.81	1,288,612.80	398,162.25	724,157.99
POSTAL REALTY TRUST INC CL A	13.05	33,225.00	479,705.44	500,651.84	433,586.25	-46,119.19	-67,065.59
POWER INTEGRATIONS INC	61.70	7,786.00	636,900.89	251,191.55	480,396.20	-156,504.69	229,204.65
PREMIER FINANCIAL CORP	25.57	15,475.00	367,196.80	303,917.23	395,695.75	28,498.95	91,778.52
PRIMIS FINANCIAL CORP COM	11.66	32,520.00	403,406.40	469,136.23	379,183.20	-24,223.20	-89,953.03
PROCEPT BIOROBOTICS CORP COM	80.52	3,545.00	262,826.30	262,826.30	285,443.40	22,617.10	22,617.10
PROCORE TECHNOLOGIES INC COM	74.93	11,519.00	885,282.62	885,282.62	863,118.67	-22,163.95	-22,163.95
PROVIDENT FINANCIAL SERVICES	18.87	15,523.00	275,976.88	251,917.61	292,919.01	16,942.13	41,001.40
PRUDENTIAL FINL INC	118.53	31,175.00	3,233,159.25	2,616,233.70	3,695,172.75	462,013.50	1,078,939.05
QUALCOMM INC	153.62	8,425.00	1,276,238.04	1,276,238.04	1,294,248.50	18,010.46	18,010.46
QUEST DIAGNOSTICS INC	150.86	12,200.00	1,951,229.93	1,951,229.93	1,840,492.00	-110,737.93	-110,737.93
RANGER ENERGY SERVICES INC	15.48	33,898.00	354,934.36	401,564.45	524,741.04	169,806.68	123,176.59
RTX CORPORATION COM	115.72	11,300.00	950,782.00	1,083,555.27	1,307,636.00	356,854.00	224,080.73
SAREPTA THERAPEUTICS INC	121.59	5,832.00	562,379.76	749,094.06	709,112.88	146,733.12	-39,981.18
SEMPRA COM	87.72	24,200.00	1,976,595.50	1,976,595.50	2,122,824.00	146,228.50	146,228.50
SERVICE CORP INTL COM	79.82	7,810.00	562,459.80	562,459.80	623,394.20	60,934.40	60,934.40
SERVICENOW INC	1,060.12	3,987.00	2,816,775.63	1,552,282.71	4,226,698.44	1,409,922.81	2,674,415.73
SHOE CARNIVAL INC	33.08	13,300.00	408,879.06	274,595.50	439,964.00	31,084.94	165,368.50
SHYFT GROUP INC	11.74	14,475.00	178,379.69	303,290.77	169,936.50	-8,443.19	-133,354.27
SIERRA BANCORP	28.92	14,640.00	332,011.96	313,439.53	423,388.80	91,376.84	109,949.27
SIMON PROPERTY GROUP INC	172.21	18,450.00	2,645,663.48	2,277,975.48	3,177,274.50	531,611.02	899,299.02
SIMPLY GOOD FOODS CO/THE	38.98	20,930.00	803,863.98	548,537.14	815,851.40	11,987.42	267,314.26
SMARTFINANCIAL INC	30.98	15,270.00	372,360.69	352,301.31	473,064.60	100,703.91	120,763.29
SPARTANNASH COMPANY	18.32	15,150.00	330,919.35	316,021.24	277,548.00	-53,371.35	-38,473.24
SPOK HOLDINGS INC	16.05	29,680.00	459,446.40	316,529.18	476,364.00	16,917.60	159,834.82
SPRINGWORKS THERAPEUTICS INC	36.13	19,485.00	748,491.50	1,086,111.03	703,993.05	-44,498.45	-382,117.98
SPROUTS FARMERS MARKETS INC	127.07	4,873.00	493,455.09	493,455.09	619,212.11	125,757.02	125,757.02
STANDARD MOTOR PRODUCTS INC	30.98	15,750.00	582,687.96	597,029.68	487,935.00	-94,752.96	-109,094.68
STIFEL FINL CORP	106.08	10,895.00	763,921.94	731,854.29	1,155,741.60	391,819.66	423,887.31
STIFEL FINL CORP	106.08	13,007.00	899,434.05	677,432.63	1,379,782.56	480,348.51	702,349.93

YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
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ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
COMMON STOCK (CONT.)							
SYNCHRONY FINANCIAL	65.00	36,875.00	1,756,721.69	1,756,721.69	2,396,875.00	640,153.31	640,153.31
SYNOVUS FINANCIAL CORP	51.23	25,110.00	945,391.50	993,764.74	1,286,385.30	340,993.80	292,620.56
TALOS ENERGY INC	9.71	6,187.00	88,041.01	0.00	60,075.77	-27,965.24	60,075.77
TAPESTRY INC	65.33	22,546.00	830,030.44	824,249.86	1,472,930.18	642,899.74	648,680.32
TD SYNEX CORPORATION	117.28	6,190.00	666,105.90	328,814.22	725,963.20	59,857.30	397,148.98
TETRA TECHNOLOGIES INC	3.58	80,740.00	348,627.62	302,943.55	289,049.20	-59,578.42	-13,894.35
TEXAS ROADHOUSE INC	180.43	4,228.00	714,870.24	714,870.24	762,858.04	47,987.80	47,987.80
THE AES CORPORATION	12.87	107,300.00	2,021,593.75	1,967,794.42	1,380,951.00	-640,642.75	-586,843.42
THE CIGNA GROUP COM	276.14	5,300.00	1,844,105.85	1,844,105.85	1,463,542.00	-380,563.85	-380,563.85
THE KROGER CO.	61.15	39,880.00	1,873,708.79	1,683,338.71	2,438,662.00	564,953.21	755,323.29
THERMO FISHER SCIENTIFIC INC COM	520.23	6,078.00	3,362,082.18	3,376,690.89	3,161,957.94	-200,124.24	-214,732.95
TIDEWATER INC	54.71	7,270.00	718,599.83	718,599.83	397,741.70	-320,858.13	-320,858.13
TOPBUILD CORP	311.34	2,185.00	817,728.82	369,992.26	680,277.90	-137,450.92	310,285.64
TRIMBLE INC.	70.66	13,535.00	717,599.93	605,566.46	956,383.10	238,783.17	350,816.64
TURNING POINT BRANDS INC	60.10	7,625.00	200,690.00	171,214.81	458,262.50	257,572.50	287,047.69
TUTOR PERINI CORPORATION	24.20	17,125.00	177,916.27	180,594.89	414,425.00	236,508.73	233,830.11
TYLER TECHNOLOGIES INC	576.64	3,185.00	1,339,205.64	1,107,089.94	1,836,598.40	497,392.76	729,508.46
TYSON FOODS INC. CLASS A	57.44	25,025.00	1,496,881.29	1,496,881.29	1,437,436.00	-59,445.29	-59,445.29
UNITED FIRE GROUP INC	28.45	12,440.00	247,889.71	303,539.99	353,918.00	106,028.29	50,378.01
UNITED RENTALS INC	704.44	4,340.00	2,523,622.64	1,474,122.34	3,057,269.60	533,646.96	1,583,147.26
UNITEDHEALTH GROUP INC	505.86	2,906.00	1,529,921.82	1,010,257.22	1,470,029.16	-59,892.66	459,771.94
UNITIL CORP	54.19	7,580.00	398,480.60	376,424.37	410,760.20	12,279.60	34,335.83
UNIVERSAL HEALTH SERVICES-B	179.42	8,825.00	1,427,244.06	1,338,225.23	1,583,381.50	156,137.44	245,156.27
US FOODS HLDGS CORP	67.46	21,010.00	954,064.10	791,492.58	1,417,334.60	463,270.50	625,842.02
VAAICO ENERGY INC	4.37	39,005.00	175,398.45	189,464.83	170,451.85	-4,946.60	-19,012.98
VALVOLINE INC	36.18	9,923.00	397,118.46	397,118.46	359,014.14	-38,104.32	-38,104.32
VERIZON COMMUNICATIONS INC	39.99	104,400.00	4,069,925.16	4,214,750.64	4,174,956.00	105,030.84	-39,794.64
VERRA MOBILITY CORP	24.18	19,878.00	550,482.55	550,482.55	480,650.04	-69,832.51	-69,832.51
VIKING THERAPEUTICS INC	40.24	4,333.00	270,032.56	270,032.56	174,359.92	-95,672.64	-95,672.64
VISA INC. CLASS A	316.04	15,117.00	3,991,857.38	2,492,132.58	4,777,576.68	785,719.30	2,285,444.10
VISHAY PRECISION GROUP	23.47	17,050.00	527,027.12	498,930.62	400,163.50	-126,863.62	-98,767.12
WALT DISNEY CO/THE	111.35	18,900.00	2,040,385.43	2,040,385.43	2,104,515.00	64,129.57	64,129.57
WATERSTONE FINANCIAL INC	13.44	16,940.00	236,452.98	311,733.05	227,673.60	-8,779.38	-84,059.45
WHITESTONE REIT	14.17	43,825.00	550,563.08	483,680.72	621,000.25	70,437.17	137,319.53
WILLSCOT HLDGS CORP COM CL A	33.45	15,540.00	691,530.00	678,917.28	519,813.00	-171,717.00	-159,104.28
WINGSTOP INC	284.20	4,103.00	1,060,392.85	743,407.61	1,166,072.60	105,679.75	422,664.99
WINTRUST FINANCIAL CORP	124.71	6,994.00	689,958.80	689,958.80	872,221.74	182,262.94	182,262.94
WORKDAY INC CLASS A	258.03	9,160.00	2,225,484.22	2,015,945.80	2,363,554.80	138,070.58	347,609.00
WP CAREY INC	54.48	23,700.00	1,457,203.96	1,693,970.60	1,291,176.00	-166,027.96	-402,794.60
ZEBRA TECHNOLOGIES CORP	386.22	2,694.00	738,341.12	714,007.52	1,040,476.68	302,135.56	326,469.16
ZOETIS INC	162.93	13,640.00	2,671,506.26	1,896,341.19	2,222,365.20	-449,141.06	326,024.01
TOTAL FOR COMMON STOCK		5,481,655.00	284,096,694.77	247,509,874.85	320,021,451.60	35,924,756.83	72,511,576.75

COMMON/COLLECTIVE FUNDS-OUTSIDE



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
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AS OF 12/31/24

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ACCOUNT NUMBER: 1001209

EMPLOYER ID: NOT SUPPLIED

ASSETS HELD AT THE END OF THE PLAN YEAR

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
COMMON/COLLECTIVE FUNDS-OUTSIDE (CONT.)							
LGIMA MSCI ACWI EX US COLL INV TR CL	177.74	147,841.58	24,970,442.20	17,727,151.51	26,277,361.72	1,306,919.52	8,550,210.21
D							
LGIMA S&P 500 COLLECTIVE TR FD CL D	311.96	255,067.41	63,654,622.84	35,196,751.93	79,570,829.22	15,916,206.38	44,374,077.29
PRVT ADV HEDGED EQ FD QP CL AFF SER	1,987.22	6,802.68	11,686,537.26	6,802,677.44	13,518,414.40	1,831,877.14	6,715,736.96
0113							
TOTAL FOR COMMON/COLLECTIVE FU		409,711.66	100,311,602.30	59,726,580.88	119,366,605.34	19,055,003.04	59,640,024.46
=====							
COMMON/COLLECTIVE INVESTMENT FUNDS							
LV LARGE CAP 1000 GROWTH INDEX FD	710.22	96,486.25	56,727,664.86	31,141,603.78	68,526,499.64	11,798,834.78	37,384,895.86
LV LARGE CAP 1000 VALUE INDEX FUND	345.98	92,005.50	27,837,575.37	9,554,670.26	31,831,841.47	3,994,266.10	22,277,171.21
TOTAL FOR COMMON/COLLECTIVE IN		188,491.75	84,565,240.23	40,696,274.04	100,358,341.11	15,793,100.88	59,662,067.07
=====							
CONVERTIBLE CORPORATE BONDS							
CABLE ONE INC SR 1.125% 03/15/2028	82.25	100,000.00	75,901.25	75,901.25	82,250.00	6,348.75	6,348.75
NEXTERA ENERGY PARTNERS 0.00% 11/15/2025	94.00	100,000.00	87,825.00	85,492.50	94,000.00	6,175.00	8,507.50
TOTAL FOR CONVERTIBLE CORPORAT		200,000.00	163,726.25	161,393.75	176,250.00	12,523.75	14,856.25
=====							
CONVERTIBLE PREFERRED STOCK							
GULFPORT ENERGY CORP	729.58	13.00	9,484.54	0.00	9,484.54	0.00	9,484.54
TOTAL FOR CONVERTIBLE PREFERRE		13.00	9,484.54	0.00	9,484.54	0.00	9,484.54
=====							
CORPORATE ABS							
AADVANTAGE LOYALTY IP 5.5% 04/20/2026	99.68	32,500.00	32,265.56	32,499.87	32,395.02	129.46	-104.85
ALLY AUTO RECV TR 5.27% 11/15/2028	101.27	80,000.00	81,347.12	79,743.75	81,016.14	-330.98	1,272.39
AMERICR ATMBL REC TR 4.38% 04/18/2028	99.89	51,415.80	50,916.38	51,165.26	51,357.47	441.09	192.21
AMERICREDIT AUTO REC 0.89% 10/19/2026	99.13	38,201.83	36,478.09	35,664.98	37,870.47	1,392.38	2,205.49
AMERICREDIT AUTO REC 1.21% 12/18/2026	98.29	45,000.00	42,046.45	41,231.25	44,231.29	2,184.84	3,000.04
AMSR TRUST 2020-SFR 1.632% 07/17/2037	98.62	145,172.86	136,656.51	139,458.82	143,173.79	6,517.28	3,714.97
AMST TRUST ABS 1.355% 11/17/37	97.62	81,101.34	75,399.97	79,305.08	79,167.36	3,767.39	-137.72
AVIS RENTAL CAR FNDG ABS 2.36% 03/20/26	99.68	80,000.00	77,525.79	80,934.37	79,747.65	2,221.86	-1,186.72



275 7th Avenue
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YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
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AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/24

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ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE ABS (CONT.)							
AVIS RENTAL CAR FNDG ABS 2.36% 03/20/26	99.68	80,000.00	77,525.79	75,240.00	79,747.65	2,221.86	4,507.65
AVOLON HLDGS FDG LTD 2.125% 02/21/2026	96.72	80,000.00	74,129.60	79,039.20	77,373.60	3,244.00	-1,665.60
AVOLON HLDGS FDG LTD 2.125% 02/21/2026	96.72	635,000.00	597,988.00	598,631.95	614,152.95	16,164.95	15,521.00
BA CREDIT CARD TR 5.00% 04/17/2028	100.51	115,000.00	115,663.54	115,943.00	115,588.92	-74.62	-354.08
BRIDGE LENG AUTO 5.9% 02/15/2030	101.43	80,000.00	79,992.60	79,992.60	81,142.66	1,150.06	1,150.06
BRIDGECREST LD AUTO 7.84% 08/15/2029	104.91	100,000.00	104,792.96	104,792.96	104,907.03	114.07	114.07
BRIDGECREST LEN AUTO 6.03% 11/15/2029	101.37	100,000.00	99,986.05	99,986.05	101,371.11	1,385.06	1,385.06
BRIDGECREST LEN AUTO 6.03% 11/15/2029	101.37	250,000.00	255,390.63	255,390.63	253,427.78	-1,962.85	-1,962.85
BRIDGECREST LENDIN 4.77% 08/15/2030	99.84	80,000.00	79,992.38	79,992.38	79,872.04	-120.34	-120.34
BRITISH AIRWAYS PLC 2.9% 03/15/2035	88.20	319,345.09	272,829.08	298,000.07	281,672.98	8,843.90	-16,327.09
BV OPTY MST FD VII TR 6.36% 07/16/2029	101.36	120,000.00	122,193.75	122,193.75	121,628.77	-564.98	-564.98
CAPTL ONE MULTI-ASSET ABS 2.06% 08/15/28	96.21	1,865,000.00	1,747,314.96	1,704,070.90	1,794,332.73	47,017.77	90,261.83
CARMAX AUTO OWN 00.00% 10/15/2027	98.65	125,000.00	120,026.37	120,026.37	123,312.99	3,286.62	3,286.62
CARMAX AUTO OWN TR .74% 01/15/2027	97.51	65,000.00	60,612.42	57,951.56	63,381.10	2,768.68	5,429.54
CARMAX AUTO OWNER 5.57% 11/15/2028	101.32	85,000.00	85,006.64	85,006.64	86,117.79	1,111.15	1,111.15
CARMAX AUTO OWNER 6.44% 12/16/2030	102.03	80,000.00	80,734.38	80,734.38	81,623.06	888.68	888.68
CARMAX AUTO OWNER TR 5.13% 11/15/2028	100.56	145,000.00	145,856.95	144,837.60	145,810.41	-46.54	972.81
CARMAX AUTO OWNER TR 5.28% 05/15/2028	100.85	3,350,000.00	3,385,742.16	3,334,427.73	3,378,394.60	-7,347.56	43,966.87
CARMAX AUTO OWNER TRUST 5.47% 08/15/2029	101.19	70,000.00	69,994.69	69,994.69	70,836.16	841.47	841.47
CARMAX AUTO OWNER TRUST 5.47% 08/15/2029	101.19	555,000.00	565,211.14	565,211.14	561,629.53	-3,581.61	-3,581.61
CARMX 2021-1 A4 .53% 10/15/2026	99.34	106,822.82	101,653.40	106,817.03	106,115.38	4,461.98	-701.65
CF HIPPOLYTA ISSUER LLC 1.53% 03/15/2061	94.81	98,956.99	88,449.23	86,699.47	93,816.60	5,367.37	7,117.13
CF HIPPOLYTA ISSUER LLC 1.53% 03/15/2061	94.81	475,936.02	425,398.65	444,740.21	451,213.19	25,814.54	6,472.98
CF HIPPOLYTA ISSUER LLC 1.69% 7/15/2060	97.71	134,917.80	124,686.82	135,424.24	131,823.29	7,136.47	-3,600.95
CF HIPPOLYTA ISSUER LLC 1.69% 7/15/2060	97.71	130,420.54	120,530.59	130,928.57	127,429.18	6,898.59	-3,499.39
CF HIPPOLYTA ISSUER LLC 1.99% 7/15/2060	89.79	235,163.00	200,383.01	230,600.98	211,145.15	10,762.14	-19,455.83
CHASE AUTO 2024-5 4.33% 04/25/2030	97.20	100,000.00	99,985.48	99,985.48	97,204.76	-2,780.72	-2,780.72
CHESAPEAKE FUNDING 5.6% 05/15/2036	100.21	265,000.00	264,940.14	264,940.14	265,557.96	617.82	617.82
CNH EQUIP TRUST 4.77% 06/15/2029	100.29	140,000.00	139,966.92	139,966.92	140,408.60	441.68	441.68
CNH EQUIPMENT TR 2.94% 07/15/2027	99.09	61,534.71	59,940.78	61,530.17	60,973.97	1,033.19	-556.20



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DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE ABS (CONT.)							
CNH EQUIPMENT TR 2.94% 07/15/2027	99.09	165,172.13	160,893.66	162,628.11	163,666.96	2,773.30	1,038.85
DAIMLER TRUCKS 5.56% 07/15/2031	101.68	50,000.00	49,988.72	49,988.72	50,838.26	849.54	849.54
DAIMLER TRUCKS RETAIL 6.03% 03/15/2027	101.01	80,000.00	81,123.78	79,998.78	80,809.11	-314.67	810.33
DAIMLER TRUCKS TR 5.23% 02/17/2026	100.12	23,890.01	23,844.40	23,888.42	23,918.76	74.36	30.34
DAIMLER TRUCKS TR 5.23% 02/17/2026	100.12	75,082.88	74,939.52	74,970.95	75,173.24	233.72	202.29
DELL EQUIP FIN TR 5.65% 09/22/2028	100.38	59,489.06	59,950.28	59,486.65	59,718.03	-232.25	231.38
DISCOVER CARD 4.31% 03/15/2028	99.77	95,000.00	94,336.59	94,994.49	94,785.91	449.32	-208.58
DRIVE AUTO REC TR 1.45% 01/16/2029	99.10	48,683.77	46,699.11	45,884.46	48,243.50	1,544.39	2,359.04
DRIVE AUTO REC TR 2021 1.39% 03/15/2029	98.33	93,846.96	89,066.23	91,705.87	92,279.41	3,213.18	573.54
DRIVE AUTO RECEIVA TR 5.31% 01/16/2029	100.73	80,000.00	79,985.67	79,985.67	80,586.24	600.57	600.57
DRIVE AUTO RECEIVA TR 5.43% 11/17/2031	100.50	65,000.00	65,738.87	65,738.87	65,324.86	-414.01	-414.01
DRIVE AUTO RECEIVABL 4.67% 05/17/2032	99.01	65,000.00	64,992.75	64,992.75	64,353.81	-638.94	-638.94
DRIVE AUTO RECEIVABL 4.94% 05/17/2032	98.15	300,000.00	299,944.65	299,944.65	294,464.01	-5,480.64	-5,480.64
DT AUTO OWNER TR 1.99% 09/15/2027	97.34	100,000.00	92,725.01	92,937.50	97,337.02	4,612.01	4,399.52
DT AUTO OWNER TR 1.99% 09/15/2027	97.34	200,000.00	185,450.02	185,875.00	194,674.04	9,224.02	8,799.04
DT AUTO OWNER TRUST 2.97% 07/17/2028	98.42	250,000.00	237,119.90	232,734.38	246,054.20	8,934.30	13,319.82
DT AUTO OWNER TRUST 2.97% 07/17/2028	98.42	450,000.00	426,815.82	418,921.88	442,897.56	16,081.74	23,975.68
ENTERPRISE FLEET 4.79% 05/21/2029	100.12	105,000.00	104,129.09	104,164.29	105,125.95	996.86	961.66
EXETER AUTO RECV TR 1.55% 06/15/2027	97.58	165,130.53	153,972.45	151,651.07	161,128.68	7,156.23	9,477.61
EXETER AUTO RECV TR 1.55% 06/15/2027	97.58	364,258.53	339,645.11	334,523.09	355,430.91	15,785.80	20,907.82
EXETER AUTO RECV TR 6.32% 08/15/2029	101.63	195,000.00	195,338.72	194,962.87	198,178.29	2,839.57	3,215.42
EXETER AUTOMOBILE TR 6.69% 06/15/2029	101.81	115,000.00	115,850.21	114,986.94	117,078.54	1,228.33	2,091.60
FCAT 2024-1 D 6.3% 04/15/2030	100.51	600,000.00	602,485.48	602,485.48	603,089.52	604.04	604.04
FIRST INV AUTO OWN TR 1.13% 11/15/2027	99.44	184,325.63	176,064.81	172,920.48	183,302.55	7,237.74	10,382.07
FLAGSHIP CR AUTO TR 1.28% 02/16/2027	99.85	4,981.03	4,879.79	4,767.78	4,973.79	94.00	206.01
FLAGSHIP CR AUTO TR 2.48% 03/15/2026	99.59	15,235.16	14,869.69	14,549.57	15,173.32	303.63	623.75
FORD CR AUTO OWNER TR 5.92% 02/15/2036	103.05	125,000.00	128,150.18	124,986.33	128,807.43	657.25	3,821.10
FORD CR AUTO OWNER TR 5.92% 02/15/2036	103.05	115,000.00	117,898.16	114,987.42	118,502.83	604.67	3,515.41
FORD CR FLOORPLAN ABS 1.06% 09/15/27	97.56	75,000.00	70,192.37	68,944.34	73,169.45	2,977.08	4,225.11
FORD CR FLOORPLAN ABS 1.06% 09/15/27	97.56	80,000.00	74,871.86	72,320.00	78,047.42	3,172.56	5,727.42
FORD CREDIT FLOORPLAN 4.06% 11/15/2030	97.70	95,000.00	92,284.11	95,747.70	92,814.70	530.59	-2,933.00
GLS AUTO RECV ISSUER 5.53% 02/18/2031	99.78	305,000.00	304,941.20	304,941.20	304,339.95	-601.25	-601.25
GM FIN REV REC TR 2021 1.17% 06/12/2034	94.37	120,000.00	108,682.02	119,976.13	113,243.03	4,561.01	-6,733.10



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DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE ABS (CONT.)							
GM FIN REV REC TR 2021 1.17% 06/12/2034	94.37	115,000.00	104,153.60	100,659.50	108,524.57	4,370.97	7,865.07
GM FINA AUTO LEASE 5.78% 07/20/2027	101.10	125,000.00	124,992.74	124,992.74	126,375.05	1,382.31	1,382.31
GM FINL CON AUTO 4.4% 08/16/2029	99.70	90,000.00	89,982.67	89,982.67	89,728.94	-253.73	-253.73
GMCAR 2023-4 A3 5.78% 08/16/2028	101.69	80,000.00	82,028.52	79,983.57	81,354.23	-674.29	1,370.66
GREATAMERICA LS REC 5.00% 09/15/2028	100.75	115,000.00	114,980.55	114,980.55	115,863.28	882.73	882.73
HARLEY-DAVIDSON 5.05% 12/15/2027	100.33	55,958.65	55,873.49	55,953.01	56,142.19	268.70	189.18
HAROT 2023-4 A3 5.67% 06/21/2028	101.59	150,000.00	153,134.30	149,973.58	152,385.24	-749.06	2,411.66
HOME PARTNERS OF 1.90% 12/17/2026	94.87	135,141.35	122,137.28	135,139.00	128,208.94	6,071.66	-6,930.06
HONDA AUTO RECEIVABLES 4.51% 11/21/2030	99.67	100,000.00	99,984.36	99,984.36	99,673.45	-310.91	-310.91
HPEFS EQUIPMENT TR 5.82% 11/20/2031	101.07	350,000.00	349,343.75	349,343.75	353,749.27	4,405.52	4,405.52
HYUNDAI AUTO REC 4.86% 02/17/2032	98.84	95,000.00	94,978.08	94,978.08	93,902.07	-1,076.01	-1,076.01
HYUNDAI AUTO REC TR 4.84% 03/15/2029	100.51	205,000.00	204,969.07	204,969.07	206,055.46	1,086.39	1,086.39
LAD AUTO RECEIVABLES 5.18% 02/17/2032	98.40	530,000.00	529,967.94	529,967.94	521,520.48	-8,447.46	-8,447.46
LAD AUTO RECEIVABLES 5.5% 07/16/2029	101.07	290,000.00	289,961.14	289,961.14	293,108.39	3,147.25	3,147.25
LSB INDS INC SR SEC 6.25% 10/15/2028	96.95	115,000.00	109,465.00	114,057.70	111,494.80	2,029.80	-2,562.90
MERCEDES-BENZ 0.73% 12/15/2027	97.25	165,000.00	153,667.98	164,945.40	160,464.46	6,796.48	-4,480.94
MERCEDES-BENZ 0.73% 12/15/2027	97.25	335,000.00	311,992.57	323,595.55	325,791.49	13,798.92	2,195.94
MERCEDES-BENZ AUTO 5.54% 07/15/2031	100.27	60,000.00	59,980.26	59,980.26	60,161.50	181.24	181.24
MERCEDES-BENZ AUTO 5.83% 11/15/2028	101.85	65,000.00	66,836.15	64,994.44	66,200.30	-635.85	1,205.86
MMAF EQUIPMENT FIN ABS 0.97% 04/09/27	97.29	61,732.94	58,827.69	61,730.51	60,061.71	1,234.02	-1,668.80
MMAF EQUIPMENT FIN ABS 0.97% 04/09/27	97.29	59,446.53	56,648.89	59,444.18	57,837.20	1,188.31	-1,606.98
NAVIENT PRIV ED LN TR 1.69% 05/15/2069	92.20	111,026.68	100,542.54	161,510.25	102,369.13	1,826.59	-59,141.12
NAVIENT PVT ED RI LN 0.00% 05/15/2069	90.11	130,176.13	114,673.93	184,707.93	117,305.67	2,631.74	-67,402.26
NEW ECONOMY ASSETS 1.91% 10/20/2061	92.20	205,000.00	179,687.44	177,737.11	189,014.92	9,327.48	11,277.81
NEW ECONOMY ASSETS 1.91% 10/20/2061	92.20	580,000.00	507,113.99	519,845.76	534,773.92	27,659.93	14,928.16
SANTANDER DR AT REC 3.76% 07/16/2029	98.92	160,000.00	154,010.11	152,451.17	158,273.98	4,263.87	5,822.81
SANTANDER DR AT REC 3.76% 07/16/2029	98.92	115,000.00	110,694.77	109,609.38	113,759.43	3,064.66	4,150.05
SANTANDER DR AUT 4.85% 01/16/2029	100.27	50,000.00	49,994.54	49,994.54	50,137.06	142.52	142.52
SANTANDER DR AUT 4.95% 04/15/2030	99.64	100,000.00	99,979.74	99,979.74	99,644.94	-334.80	-334.80
SANTANDER DRIVE AUTO 1.35% 07/15/2027	99.03	53,936.30	51,945.07	51,180.49	53,411.63	1,466.56	2,231.14
SANTANDER DRIVE AUTO 4.43% 03/15/2027	99.95	23,737.60	23,456.21	23,732.97	23,725.31	269.10	-7.66
SANTANDER DRV AUTO 5.24% 05/15/2028	100.39	60,000.00	59,699.18	59,999.39	60,231.21	532.03	231.82
SANTANDER DRV AUTO 5.24% 05/15/2028	100.39	135,000.00	134,323.15	134,998.62	135,520.22	1,197.07	521.60
SANTANR DRV AUTO REC 6.4% 03/17/2031	103.12	285,000.00	292,848.63	292,848.63	293,880.12	1,031.49	1,031.49
SUBWAY FDG LLC 5.566% 07/30/2054	97.17	450,000.00	450,000.00	450,000.00	437,267.75	-12,732.25	-12,732.25
SUBWAY FDG LLC 5.914% 07/30/2054	97.64	100,000.00	99,937.50	99,937.50	97,636.37	-2,301.13	-2,301.13
SUBWAY FUNDING LLC 6.505% 07/30/2054	102.65	115,000.00	118,989.07	118,989.07	118,045.36	-943.71	-943.71

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DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE ABS (CONT.)							
SYN CARD ISSUA TR 5.54% 07/15/2029	101.39	155,000.00	157,867.13	154,888.50	157,149.74	-717.39	2,261.24
SYNCHRONY CARD ISNCE 3.37% 04/15/2028	99.62	150,000.00	146,694.83	149,986.39	149,432.78	2,737.95	-553.61
SYNCHRONY CARD ISNCE 3.37% 04/15/2028	99.62	105,000.00	102,686.38	101,482.50	104,602.94	1,916.56	3,120.44
SYNCHRONY CARD ISSUANCE 5.74% 10/15/2029	101.90	125,000.00	128,174.13	124,977.38	127,374.93	-799.20	2,397.55
TOYOTA AU LN EX NOTE 4.93% 06/25/2036	100.86	100,000.00	100,889.94	99,974.02	100,858.46	-31.48	884.44
TOYOTA AU LN EX NOTE 4.93% 06/25/2036	100.86	145,000.00	146,290.41	144,962.33	146,244.77	-45.64	1,282.44
TOYOTA LEASE OWNER TR 4.21% 09/20/2027	99.43	65,000.00	64,992.38	64,992.38	64,626.40	-365.98	-365.98
TRANSOCEAN AQUILA LTD 8.00% 09/30/2028	102.24	81,692.31	83,085.84	81,045.58	83,523.03	437.19	2,477.45
VERIZON MASTER TR 3.76% 01/22/2029	99.55	130,000.00	127,453.43	129,431.53	129,413.27	1,959.84	-18.26
VERIZON MASTER TR 3.76% 01/22/2029	99.55	265,000.00	259,808.92	261,675.15	263,803.98	3,995.06	2,128.83
VERIZON MASTER TR 4.35% 08/20/2032	97.96	130,000.00	129,963.87	129,963.87	127,348.42	-2,615.45	-2,615.45
VERIZON MASTER TR 4.35% 08/20/2032	97.96	450,000.00	449,874.95	449,874.95	440,821.44	-9,053.51	-9,053.51
VOLVO FINL EQUIP 2024-1 4.29% 07/15/2031	98.24	460,000.00	459,893.19	459,893.19	451,903.95	-7,989.24	-7,989.24
WESTLAKE AT REC TR 6.34% 02/15/2029	101.15	150,000.00	149,990.88	149,990.88	151,732.19	1,741.31	1,741.31
WORLD FIN NTWRK CR 5.02% 03/15/2030	100.53	160,000.00	160,141.25	159,316.82	160,847.94	706.69	1,531.12
WORLD FIN NTWRK CR 5.02% 03/15/2030	100.53	1,500,000.00	1,501,324.20	1,478,964.84	1,507,949.40	6,625.20	28,984.56
WORLD FINANCIAL 6.25% 02/15/2031	101.64	150,000.00	149,976.06	149,976.06	152,463.48	2,487.42	2,487.42
TOTAL FOR CORPORATE ABS		25,759,432.98	25,138,334.90	25,283,227.95	25,452,199.57	313,864.67	168,971.62
CORPORATE BONDS							
AAR ESCROW ISSUER LLC 6.75% 03/15/2029	101.41	50,000.00	50,150.00	50,150.00	50,705.50	555.50	555.50
ABBVIE INC 3.2% 05/14/2026	98.22	746,000.00	723,008.28	708,506.04	732,728.66	9,720.38	24,222.62
ABBVIE INC 3.6% 05/14/2025	99.59	3,545,000.00	3,480,800.05	3,424,930.85	3,530,323.70	49,523.65	105,392.85
ABBVIE INC SR GBL NT 2.95% 11/21/2026	97.15	1,580,000.00	1,515,062.00	1,469,447.40	1,534,906.80	19,844.80	65,459.40
ACADIA HEALTHCARE 5.00% 04/15/2029	93.54	50,000.00	48,000.00	48,375.00	46,767.50	-1,232.50	-1,607.50
ACADIA HEALTHCARE INC 5.5% 07/01/28	95.50	40,000.00	39,394.00	39,381.25	38,199.20	-1,194.80	-1,182.05
ACI WORLDWIDE INC 5.75% 08/15/2026	99.82	50,000.00	49,665.00	47,812.50	49,910.00	245.00	2,097.50
ADVANCED DRAIN SYS INC 6.375% 06/15/2030	100.01	65,000.00	65,416.35	65,435.60	65,005.85	-410.50	-429.75
ADVANCED DRAINAGE SYSTEM 5% 09/30/27	98.13	50,000.00	48,250.00	48,481.00	49,067.00	817.00	586.00
ADVISOR GROUP HLDGS 10.75% 08/01/2027	103.18	50,000.00	50,750.00	50,665.00	51,588.00	838.00	923.00
AFFINITY GAMING SR SEC 6.875% 12/15/2027	75.06	70,000.00	62,386.10	65,418.54	52,542.00	-9,844.10	-12,876.54

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CORPORATE BONDS (CONT.)							
AG ISSUER LLC SR 6.25% 03/01/2028	99.13	75,000.00	72,887.50	72,887.50	74,350.50	1,463.00	1,463.00
AG TTMT ESCROW ISSUER 8.625% 09/30/2027	103.70	140,000.00	147,194.60	142,641.11	145,175.80	-2,018.80	2,534.69
AGREE LP 2.9% 10/01/30	88.62	5,080,000.00	4,324,604.00	4,324,604.00	4,501,794.40	177,190.40	177,190.40
AIR LEASE CORP 3.25% 03/01/2025	99.71	75,000.00	73,033.50	74,037.75	74,785.50	1,752.00	747.75
AIR LEASE CORP 3.25% 03/01/2025	99.71	125,000.00	121,722.50	120,955.35	124,642.50	2,920.00	3,687.15
ALABAMA PWR CO SR NT 3.00% 03/15/2052	64.19	205,000.00	143,266.30	204,639.20	131,587.45	-11,678.85	-73,051.75
ALEXANDRIA REAL ESTATE 4.9% 12/15/30	98.44	2,255,000.00	2,257,706.00	2,166,198.10	2,219,822.00	-37,884.00	53,623.90
ALEXANDRIA REAL ESTATE 4.9% 12/15/30	98.44	612,000.00	612,734.40	592,642.44	602,452.80	-10,281.60	9,810.36
ALEXANDRIA REAL ESTATE E 3.375% 08/15/31	89.49	215,000.00	193,736.50	178,219.95	192,412.10	-1,324.40	14,192.15
ALEXANDRIA REAL ESTATE E 3.45% 04/30/25	99.51	2,840,000.00	2,775,446.80	2,737,873.60	2,825,998.80	50,552.00	88,125.20
ALLEGHENY LUDLUM 6.950% 12/15/25	100.74	100,000.00	100,750.00	98,527.78	100,735.00	-15.00	2,207.22
ALLIANCE RES OP PART 8.625% 06/15/2029	105.07	65,000.00	66,200.00	66,200.00	68,298.10	2,098.10	2,098.10
ALPHA GENERATION LLC 6.75% 10/15/2032	98.94	65,000.00	65,525.00	65,525.00	64,309.70	-1,215.30	-1,215.30
ALTA EQUIPMENT 9.00% 06/01/2029	95.39	80,000.00	75,876.70	75,876.70	76,308.00	431.30	431.30
ALTRIA GROUP INC 3.4% 05/06/30	91.74	5,670,000.00	5,172,060.60	4,940,214.30	5,201,884.80	29,824.20	261,670.50
ALTRIA GROUP INC 4.8% 02/14/2029	98.81	79,000.00	78,747.99	78,096.66	78,058.32	-689.67	-38.34
ALTRIA GROUP INC SR NT 2.45% 02/04/2032	82.29	565,000.00	466,538.80	494,962.95	464,927.20	-1,611.60	-30,035.75
AMAZON COM INC SR NT 1.00% 05/12/2026	95.68	5,316,000.00	4,910,708.16	4,801,517.52	5,086,348.80	175,640.64	284,831.28
AMCOR FLEXIBLES NORTH 2.69% 05/25/2031	85.93	1,830,000.00	1,575,190.80	1,478,951.10	1,572,592.20	-2,598.60	93,641.10
AMENTUM ESCROW CORP 7.25% 08/01/2032	100.76	120,000.00	121,681.25	121,681.25	120,908.40	-772.85	-772.85
AMER INTL GRP 2.5% 06/30/25	98.79	4,365,000.00	4,208,078.25	4,126,103.55	4,311,965.25	103,887.00	185,861.70
AMEREN CORP SR NT 5.7% 12/01/2026	101.63	426,000.00	435,623.34	425,450.46	432,939.54	-2,683.80	7,489.08
AMERICAN ELEC PWR INC 5.625% 03/01/2033	101.02	140,000.00	145,850.60	139,482.00	141,429.40	-4,421.20	1,947.40
AMERICAN EXPRESS CO 1.65% 11/04/2026	94.75	3,030,000.00	2,784,388.20	2,692,518.60	2,870,864.40	86,476.20	178,345.80
AMERICAN HOMES 4 RENT 2.375% 07/15/2031	83.67	425,000.00	348,276.05	362,694.05	355,580.50	7,304.45	-7,113.55
AMERICAN HOMES 4 RENT 4.25% 2/15/2028	97.57	5,210,000.00	5,056,096.60	4,912,613.20	5,083,136.50	27,039.90	170,523.30
AMERICAN HOMES 4 RENT 5.5% 02/01/2034	99.59	180,000.00	179,807.40	179,807.40	179,256.60	-550.80	-550.80
AMERICAN HONDA FIN 5.00% 05/23/2025	100.06	3,092,000.00	3,099,853.68	3,064,604.88	3,093,731.52	-6,122.16	29,126.64
AMERICAN HONDA FIN 5.125% 07/07/2028	100.68	1,470,000.00	1,511,733.30	1,470,588.00	1,480,025.40	-31,707.90	9,437.40
AMERICAN HONDA FIN 5.25% 07/07/2026	100.78	2,020,000.00	2,058,420.40	2,022,282.60	2,035,695.40	-22,725.00	13,412.80
AMERICAN HONDA FIN CORP 4.40% 09/05/2029	97.23	745,000.00	743,823.00	743,823.00	724,385.85	-19,437.15	-19,437.15
AMERICAN HONDA FINANCE 1.2% 07/08/25	98.28	185,000.00	175,293.05	184,955.60	181,823.55	6,530.50	-3,132.05

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DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE BONDS (CONT.)							
AMERIGAS PART-FIN CORP 5.875% 08/20/2026	96.37	40,000.00	39,605.60	40,579.31	38,546.00	-1,059.60	-2,033.31
AMERIPRISE FINANCIAL INC 2.875% 09/15/26	97.28	5,255,000.00	5,028,667.15	4,902,284.40	5,112,169.10	83,501.95	209,884.70
AMGEN INC 1.9% 02/21/2025	99.60	3,400,000.00	3,281,918.00	3,219,732.00	3,386,434.00	104,516.00	166,702.00
AMGEN INC 1.9% 02/21/2025	99.60	4,129,000.00	3,985,599.83	3,919,370.67	4,112,525.29	126,925.46	193,154.62
AMGEN INC 2.2% 02/21/2027	94.82	1,093,000.00	1,016,304.19	992,793.76	1,036,371.67	20,067.48	43,577.91
AMGEN INC 3.125% 05/01/2025	99.45	1,735,000.00	1,690,410.50	1,666,831.85	1,725,370.75	34,960.25	58,538.90
AMSTEAD INDUSTRIES 4.625% 5/15/2030	94.06	100,000.00	91,522.00	87,750.00	94,062.00	2,540.00	6,312.00
AMSTEAD INDUSTRIES 5.625% 07/01/2027	99.04	160,000.00	159,039.44	160,094.66	158,459.20	-580.24	-1,635.46
ANHEUSER-BUSCH COS LLC 6.5% 05/01/2042	108.26	125,000.00	140,022.50	161,906.25	135,322.50	-4,700.00	-26,583.75
ANHEUSER-BUSCH INBEV 4.75% 01/23/2029	99.96	2,803,000.00	2,846,558.62	2,776,735.89	2,801,878.80	-44,679.82	25,142.91
ANHEUSER-BUSCH INBEV 4.9% 01/23/2031	99.91	4,577,000.00	4,761,453.10	4,596,452.25	4,572,651.85	-188,801.25	-23,800.40
ANTERO MIDSTREAM PART- FI 5.75% 03/01/27	99.53	100,000.00	98,980.50	95,299.50	99,534.00	553.50	4,234.50
ANTHEM INC 2.375% 01/15/2025	99.91	495,000.00	480,714.30	472,764.60	494,569.35	13,855.05	21,804.75
APPLE INC 0.7% 02/08/2026	96.09	4,298,000.00	3,980,678.66	3,884,489.42	4,129,862.24	149,183.58	245,372.82
APPLE INC 1.125% 05/11/25	98.81	2,612,000.00	2,490,698.72	2,442,193.88	2,580,838.84	90,140.12	138,644.96
APPLE INC 3.35% 02/09/2027	97.99	3,650,000.00	3,555,136.50	3,485,859.50	3,576,744.50	21,608.00	90,885.00
ARCOSA INC SR 6.875% 08/15/2032	101.61	100,000.00	101,248.21	101,248.21	101,610.00	361.79	361.79
ARETEC ESCROW ISSUER 10.00% 08/15/2030	109.21	65,000.00	69,163.75	66,031.25	70,989.10	1,825.35	4,957.85
ARETEC ESCROW ISSUER 7.5% 04/01/2029	99.50	90,000.00	81,011.70	76,525.00	89,545.50	8,533.80	13,020.50
ARIZONA PUB SVC CO 2.2% 12/15/2031	81.91	200,000.00	162,486.00	200,239.95	163,826.00	1,340.00	-36,413.95
ARIZONA PUB SVC CO 5.7% 08/15/2034	101.11	225,000.00	224,383.50	224,383.50	227,499.75	3,116.25	3,116.25
ARIZONA PUB SVC CO SR 6.35% 12/15/2032	105.60	110,000.00	119,396.20	109,849.30	116,158.90	-3,237.30	6,309.60
ARIZONA PUBLIC SERVICE 2.55% 09/15/2026	96.22	180,000.00	172,854.00	172,854.00	173,190.60	336.60	336.60
ARIZONA REPUBLIC SERVICE 3.35% 05/15/50	67.55	430,000.00	299,883.00	306,911.80	290,482.20	-9,400.80	-16,429.60
ARTERA SVCS LLC SR 8.5% 02/15/2031	96.39	85,000.00	85,500.00	85,500.00	81,928.95	-3,571.05	-3,571.05
ASBURY AUTOMOTIVE GROUP 4.5% 03/01/2028	95.85	225,000.00	213,693.75	229,281.00	215,662.50	1,968.75	-13,618.50
ASBURY AUTOMOTIVE GROUP 4.75% 03/01/2030	93.53	150,000.00	140,020.50	152,641.67	140,287.50	267.00	-12,354.17
ASCENT RES UTICA HLDGS 6.625% 10/15/2032	99.40	45,000.00	45,000.00	45,000.00	44,729.55	-270.45	-270.45
ASP UNIFRAX HOLDINGS 10.425% 09/30/2029	101.31	129,519.00	1.00	1.00	131,219.39	131,218.39	131,218.39
ASP UNIFRAX HOLDINGS 2.00% 09/30/2029	65.50	160,797.00	1.00	1.00	105,322.04	105,321.04	105,321.04
ASTRAZENECA FINANCE LLC 1.2% 05/28/2026	95.59	6,068,000.00	5,614,902.44	5,472,911.24	5,800,279.84	185,377.40	327,368.60

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CORPORATE BONDS (CONT.)							
AT&T INC 1.65% 02/01/28	90.93	4,055,000.00	3,610,977.50	3,443,627.65	3,687,292.60	76,315.10	243,664.95
AT&T INC 4.10% 02/15/2028	97.83	1,565,000.00	1,529,380.60	1,476,421.00	1,531,055.15	1,674.55	54,634.15
AT&T INC 4.3% 02/15/2030	96.85	2,977,000.00	2,915,108.17	2,776,707.44	2,883,164.96	-31,943.21	106,457.52
AT&T INC 4.35% 03/01/2029	97.83	2,232,000.00	2,202,783.12	2,110,980.96	2,183,654.88	-19,128.24	72,673.92
AT&T INC SR 3.5% 09/15/2053	67.33	145,000.00	105,227.95	118,637.07	97,634.30	-7,593.65	-21,002.77
AT&T INC SR 3.55% 09/15/2055	67.26	560,000.00	386,036.00	386,036.00	376,650.40	-9,385.60	-9,385.60
AT&T INC SR 3.65% 09/15/2059	66.24	351,000.00	247,134.99	240,140.17	232,491.87	-14,643.12	-7,648.30
AT&T INC SR GLBL 3.8% 12/01/2057	68.99	171,000.00	127,111.14	133,675.35	117,972.90	-9,138.24	-15,702.45
ATHENE GLOBAL FDG 5.583% 01/09/2029	101.14	110,000.00	109,905.40	109,905.40	111,252.90	1,347.50	1,347.50
ATHENE GLOBAL FDG 5.583% 01/09/2029	101.14	520,000.00	524,804.15	524,804.15	525,922.80	1,118.65	1,118.65
AUTONATION INC 4.75% 06/01/30	96.55	156,000.00	150,671.04	172,830.84	150,613.32	-57.72	-22,217.52
AUTOZONE INC 1.65% 01/15/31	82.24	4,545,000.00	3,686,813.10	3,500,922.60	3,737,762.55	50,949.45	236,839.95
AVIATION CAP GROUP LLC 1.95% 01/30/2026	96.82	65,000.00	60,244.60	64,378.60	62,935.60	2,691.00	-1,443.00
AVIATION CAP GROUP LLC 1.95% 01/30/2026	96.82	580,000.00	549,919.20	553,365.60	561,579.20	11,660.00	8,213.60
AVIENT CORPORATION 6.25% 11/01/2031	98.64	35,000.00	35,000.00	35,000.00	34,523.65	-476.35	-476.35
AVIENT CORPORATION SR 7.125% 08/01/2030	102.14	60,000.00	62,415.60	58,550.00	61,281.00	-1,134.60	2,731.00
AXA EQUITABLE HOLDINGS I 4.35% 04/20/28	97.98	5,230,000.00	5,049,617.30	4,917,141.40	5,124,144.80	74,527.50	207,003.40
AXA EQUITABLE HOLDINGS I 5% 04/20/2048	89.07	75,000.00	69,635.25	74,780.25	66,798.75	-2,836.50	-7,981.50
B & G FOODS INC 8.00% 09/15/2028	102.80	95,000.00	97,285.26	95,073.88	97,657.15	371.89	2,583.27
BALDWIN INS GROUP 7.125% 05/15/2031	102.06	60,000.00	60,225.00	60,225.00	61,234.80	1,009.80	1,009.80
BANK NEW YORK MELLON 3.3% 08/23/2029	92.90	4,000,000.00	3,743,280.00	3,556,320.00	3,715,840.00	-27,440.00	159,520.00
BANK OF AMERICA CORP 4% 01/22/2025	99.95	1,063,000.00	1,048,681.39	1,036,063.58	1,062,468.50	13,787.11	26,404.92
BANK OF NY MELLON CORP 0.75% 01/28/2026	96.06	200,000.00	184,262.00	199,570.00	192,128.00	7,866.00	-7,442.00
BAT CAPITAL CORP SR 5.834% 02/20/2031	102.23	120,000.00	120,000.00	120,000.00	122,671.20	2,671.20	2,671.20
BAT CAPITAL CORP SR 5.834% 02/20/2031	102.23	220,000.00	220,841.75	220,841.75	224,897.20	4,055.45	4,055.45
BAYER US FIN LLC SR 6.5% 11/21/2033	101.74	90,000.00	93,007.80	89,765.10	91,566.90	-1,440.90	1,801.80
BEACON FDG TR SR 6.266% 08/15/2054	98.76	495,000.00	495,075.00	495,075.00	488,842.20	-6,232.80	-6,232.80
BECTON DICKINSON AND CO 3.7% 06/06/2027	97.63	1,900,000.00	1,841,195.00	1,792,175.00	1,855,046.00	13,851.00	62,871.00
BELLRING BRANDS INC 7.00% 03/15/2030	102.42	135,000.00	139,796.40	134,493.75	138,262.95	-1,533.45	3,769.20
BEMIS COMPANY INC 2.63% 06/19/30	87.65	4,215,000.00	3,643,614.60	3,449,303.10	3,694,447.50	50,832.90	245,144.40
BERKSHIRE HATHAWAY 3.70% 07/15/2030	94.09	5,730,000.00	5,418,116.10	5,219,457.00	5,391,299.70	-26,816.40	171,842.70
BERKSHIRE HATHAWAY ENERG 3.25% 04/15/28	95.19	1,605,000.00	1,524,300.60	1,474,529.55	1,527,847.65	3,547.05	53,318.10
BERRY GLOBAL INC 1.57% 01/15/2026	96.50	140,000.00	130,060.00	139,952.40	135,105.60	5,045.60	-4,846.80
BIG RIVER STEEL 6.625% 01/31/29	99.90	175,000.00	178,134.90	171,956.25	174,819.75	-3,315.15	2,863.50
BLACK HILLS CORP 6.00% 01/15/2035	103.12	440,000.00	450,143.60	450,143.60	453,710.40	3,566.80	3,566.80
BLACKSTONE MORTGAGE 7.75% 12/01/2029	102.80	35,000.00	35,000.00	35,000.00	35,980.35	980.35	980.35



275 7th Avenue
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CORPORATE BONDS (CONT.)							
BLOCK COMMUNICATIONS INC 4.875% 03/01/28	92.76	90,000.00	78,750.00	78,300.00	83,481.30	4,731.30	5,181.30
BOEING CO CR 6.528% 05/01/2034	104.76	255,000.00	255,000.00	255,000.00	267,140.55	12,140.55	12,140.55
BOEING CO CR SEN 6.388% 05/01/2031	104.55	160,000.00	160,000.00	160,000.00	167,283.20	7,283.20	7,283.20
BOEING CO CR SEN 6.388% 05/01/2031	104.55	300,000.00	305,303.85	305,303.85	313,656.00	8,352.15	8,352.15
BOSTON PPTYS LTD 2.9% 03/15/2030	88.31	2,410,000.00	2,063,369.70	1,949,183.90	2,128,367.40	64,997.70	179,183.50
BOSTON PROPERTIES LP 3.25% 01/30/31	87.94	1,855,000.00	1,591,552.90	1,499,489.25	1,631,231.35	39,678.45	131,742.10
BOSTON PROPERTIES LP 3.4% 06/21/2029	91.76	1,730,000.00	1,551,585.10	1,474,859.60	1,587,517.20	35,932.10	112,657.60
BOYD GAMING CORP 4.75% 12/01/27	96.68	500,000.00	481,050.00	510,737.50	483,395.00	2,345.00	-27,342.50
BOYD GAMING CORP SR 4.75% 06/15/2031	92.52	125,000.00	115,371.15	121,123.75	115,647.50	276.35	-5,476.25
BOYNE USA INC SR GLBL 4.75% 05/15/2029	94.80	100,000.00	94,446.50	97,031.25	94,796.00	349.50	-2,235.25
BRISTOL-MYERS SQUIBB 3.9% 02/20/2028	97.90	1,601,000.00	1,573,190.63	1,536,479.70	1,567,443.04	-5,747.59	30,963.34
BRISTOL-MYERS SQUIBB 5.65% 02/22/2064	96.24	220,000.00	219,065.00	219,065.00	211,723.60	-7,341.40	-7,341.40
BRISTOW GROUP INC 6.875% 03/01/2028	99.48	170,000.00	163,213.60	159,708.50	169,112.60	5,899.00	9,404.10
BROADBRIDGE FINANCIAL SOL 2.9% 12/01/29	90.41	165,000.00	147,830.10	164,533.05	149,169.90	1,339.80	-15,363.15
BROADBRIDGE FINANCIAL SOL 2.9% 12/01/29	90.41	370,000.00	331,497.80	346,937.40	334,502.20	3,004.40	-12,435.20
BROADCOM INC SR 2.45% 02/15/2031	86.24	165,000.00	141,084.90	164,676.60	142,289.40	1,204.50	-22,387.20
BROADSTREET PARTNERS INC 5.875% 04/15/29	96.75	60,000.00	56,007.00	57,825.00	58,048.80	2,041.80	223.80
BROOKLYN UNION GAS CO 4.866% 08/05/2032	94.89	125,000.00	116,661.25	125,000.00	118,613.75	1,952.50	-6,386.25
BUCKEYE PARTNERS LP 6.875% 07/01/2029	101.21	70,000.00	70,143.75	70,143.75	70,848.40	704.65	704.65
BUKE ENERGY FLORIDA LLC 2.5% 12/01/29	89.84	7,294,000.00	6,503,184.52	6,288,522.10	6,553,221.36	50,036.84	264,699.26
CABLE ONE INC 4% 11/15/30	83.56	67,000.00	53,238.78	60,444.37	55,983.86	2,745.08	-4,460.51
CAESARS ENTERTAINMENT 6.00% 10/15/2032	96.42	155,000.00	155,000.00	155,000.00	149,446.35	-5,553.65	-5,553.65
CAESARS ENTERTAINMENT 6.5% 02/15/2032	100.45	50,000.00	50,000.00	50,000.00	50,225.50	225.50	225.50
CAESARS ENTERTAINMENT 7.00% 02/15/2030	101.86	60,000.00	61,526.40	60,000.00	61,113.00	-413.40	1,113.00
CALDERYS FING II 11.75% 06/01/2028	101.68	110,000.00	109,600.00	109,600.00	111,851.30	2,251.30	2,251.30
CALDERYS FING LLC SR 11.25% 06/01/2028	107.04	75,000.00	79,233.10	77,337.50	80,279.25	1,046.15	2,941.75
CANTOR FITZGERALD L P 7.2% 12/12/2028	104.48	45,000.00	46,125.90	44,912.70	47,017.80	891.90	2,105.10
CARS.COM INC 6.375% 11/1/2028	99.39	150,000.00	144,580.20	140,575.00	149,077.50	4,497.30	8,502.50
CCO HLDGS LLC -CAP CORP 4.25% 02/01/31	87.15	150,000.00	131,089.50	151,787.50	130,729.50	-360.00	-21,058.00
CCO HLDGS LLC 4.25% 01/15/2034	81.13	100,000.00	81,263.00	100,150.00	81,129.00	-134.00	-19,021.00
CCO HLDGS LLC 4.5% 05/01/2032	86.02	300,000.00	256,941.00	304,125.00	258,048.00	1,107.00	-46,077.00

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CORPORATE BONDS (CONT.)							
CCO HLDGS LLC 5.375% 06/01/2029	95.54	75,000.00	70,694.25	76,575.00	71,657.25	963.00	-4,917.75
CCO HLDGS LLC CAP CORP 5.125% 05/01/2027	98.26	155,000.00	149,756.35	154,663.04	152,306.10	2,549.75	-2,356.94
CCO HLDGS LLC 4.5% 08/15/2030	89.76	105,000.00	94,655.40	106,458.33	94,248.00	-407.40	-12,210.33
CCO HLDGS LLC-CAP CORP 5% 02/01/2028	96.39	125,000.00	119,597.50	127,544.20	120,486.25	888.75	-7,057.95
CCO HOLDINGS LLC-CAP CORP 4.75% 03/01/3	91.32	150,000.00	137,065.50	155,187.50	136,975.50	-90.00	-18,212.00
CD&R SMOKEY BUYER 9.5% 10/15/2029	98.29	80,000.00	80,052.63	80,052.63	78,632.80	-1,419.83	-1,419.83
CDI ESCROW ISSUER INC 5.75% 04/01/2030	98.15	140,000.00	136,667.75	138,468.75	137,403.00	735.25	-1,065.75
CEC ENTERTAINMENT INC SR 6.75% 05/01/26	99.20	75,000.00	73,206.00	68,400.00	74,402.25	1,196.25	6,002.25
CENTERPOINT ENERGY INC 1.45% 06/01/2026	95.51	5,470,000.00	5,036,119.60	4,900,354.20	5,224,615.80	188,496.20	324,261.60
CENTRAL GARDEN & PET CO 4.125% 10/15/30	89.81	100,000.00	90,954.00	100,000.00	89,813.00	-1,141.00	-10,187.00
CENTRAL GARDEN & PET CO 5.125% 2/01/2028	97.15	150,000.00	145,740.00	159,231.25	145,720.50	-19.50	-13,510.75
CENTRAL PARENT INC 7.25% 06/15/2029	98.82	50,000.00	50,993.00	49,750.00	49,409.50	-1,583.50	-340.50
CENTRAL PARENT LLC 8.00% 06/15/2029	101.44	110,000.00	114,813.60	110,225.00	111,586.20	-3,227.40	1,361.20
CENTURY ALUM CO SR SEC 7.5% 04/01/2028	100.98	200,000.00	195,643.00	197,821.50	201,954.00	6,311.00	4,132.50
CENTURY COMMUNITIES 3.875% 08/15/2029	89.58	50,000.00	45,800.00	45,800.00	44,791.00	-1,009.00	-1,009.00
CENTURY COMMUNITIES 6.75% 06/01/2027	100.06	140,000.00	141,512.00	143,500.00	140,081.20	-1,430.80	-3,418.80
CHART INDS INC SR SEC 7.5% 01/01/2030	103.97	60,000.00	62,715.00	59,196.60	62,380.80	-334.20	3,184.20
CHENIERE CORPUS CHRISTI 3.7% 11/15/2029	93.88	1,401,000.00	1,326,817.05	1,326,817.05	1,315,300.83	-11,516.22	-11,516.22
CHEVRON CORP 2.236% 05/11/30	88.08	7,354,000.00	6,515,717.54	6,299,142.24	6,477,035.50	-38,682.04	177,893.26
CHEVRON PHILLIPS CHEM CO 3.4% 12/01/2026	97.60	80,000.00	76,784.00	79,790.40	78,076.00	1,292.00	-1,714.40
CHEVRON PHILLIPS CHEM CO 3.4% 12/01/2026	97.60	115,000.00	110,377.00	112,301.98	112,234.25	1,857.25	-67.73
CHOBANI HOLDCO II LLC 8.75% 10/01/2029	105.75	125,000.00	126,406.25	126,406.25	132,190.00	5,783.75	5,783.75
CHOBANI LLC 7.625% 07/01/2029	103.41	90,000.00	90,477.05	90,477.05	93,068.10	2,591.05	2,591.05
CHUBB INA HOLDINGS INC 1.375% 09/15/30	83.06	4,450,000.00	3,660,792.50	3,496,943.50	3,696,036.50	35,244.00	199,093.00
CHURCHILL DOWNS INC 4.75% 1/15/2028	96.46	350,000.00	335,440.00	350,100.00	337,620.50	2,180.50	-12,479.50
CHURCHILL DOWNS INC 5.5% 04/01/2027	98.87	100,000.00	98,600.50	102,312.50	98,872.00	271.50	-3,440.50
CHURCHILL DOWNS INC 6.75% 05/01/2031	101.08	55,000.00	55,821.70	55,000.00	55,595.10	-226.60	595.10
CIENA CORP SR NT 4.00% 01/31/2030	91.91	50,000.00	45,125.00	45,125.00	45,952.50	827.50	827.50
CIGNA CORP 2.4% 03/15/2030	87.51	1,653,000.00	1,447,366.80	1,391,462.34	1,446,589.89	-776.91	55,127.55
CIGNA CORP 3.25% 4/15/2025	99.52	2,415,000.00	2,356,436.25	2,323,471.50	2,403,359.70	46,923.45	79,888.20
CIGNA CORP 4.125% 11/15/2025	99.49	2,640,000.00	2,606,577.60	2,565,868.80	2,626,615.20	20,037.60	60,746.40



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
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ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE BONDS (CONT.)							
CIGNA CORP 4.375% 10/15/2028	98.03	3,392,000.00	3,364,660.48	3,265,614.08	3,325,109.76	-39,550.72	59,495.68
CITIGROUP INC 3.2% 10/21/2026	97.25	3,690,000.00	3,518,525.70	3,425,279.40	3,588,488.10	69,962.40	163,208.70
CITIGROUP INC 3.887% 01/10/2028	98.02	160,000.00	154,718.40	160,209.60	156,838.40	2,120.00	-3,371.20
CITIGROUP INC 3.887% 01/10/2028	98.02	400,000.00	386,796.00	393,900.55	392,096.00	5,300.00	-1,804.55
CITIGROUP INC 4.125% 07/25/2028	97.22	1,590,000.00	1,526,813.40	1,478,175.30	1,545,861.60	19,048.20	67,686.30
CITIGROUP INC 4.6% 03/09/2026	99.73	185,000.00	182,619.05	197,639.20	184,496.80	1,877.75	-13,142.40
CITIGROUP INC 4.6% 03/09/2026	99.73	330,000.00	325,752.90	337,906.80	329,102.40	3,349.50	-8,804.40
CITIZENS BK NA 3.75% 02/18/2026	98.73	1,980,000.00	1,884,742.20	1,840,192.20	1,954,933.20	70,191.00	114,741.00
CITIZENS FINL GROUP 2.638% 09/30/2032	80.36	90,000.00	69,486.30	92,876.92	72,326.70	2,840.40	-20,550.22
CITIZENS FINL GROUP 2.638% 09/30/2032	80.36	255,000.00	195,574.10	195,720.50	204,925.65	9,351.55	9,205.15
CITIZENS FINL GROUP INC 3.25% 04/30/2030	90.39	355,000.00	321,295.25	311,453.75	320,877.40	-417.85	9,423.65
CLARIVATE SCIENCE 3.875% 07/01/2028	93.16	125,000.00	117,861.25	120,310.25	116,443.75	-1,417.50	-3,866.50
CLARIVATE SCIENCE 4.875% 07/01/2029	93.22	320,000.00	300,149.00	295,465.10	298,307.20	-1,841.80	2,842.10
CLEARWAY ENERGY OP LLC 4.75% 3/15/28	95.63	75,000.00	71,531.25	71,531.25	71,724.75	193.50	193.50
CLOUD SOFTWARE 8.25% 06/30/2032	103.06	15,000.00	15,506.25	15,506.25	15,458.25	-48.00	-48.00
CNA FINL CORP SR GBL 2.05% 08/15/2030	85.87	6,230,000.00	5,180,058.10	4,930,110.50	5,349,638.70	169,580.60	419,528.20
COLUMBIA / HCA HEALT 7.580% 9/15/25	101.67	100,000.00	103,039.00	119,409.56	101,673.00	-1,366.00	-17,736.56
COLUMBIA PIPELINE GROUP 4.5% 06/01/2025	99.74	5,015,000.00	4,950,557.25	4,891,530.70	5,001,710.25	51,153.00	110,179.55
COLUMBIA PIPELINES 5.097% 10/01/2031	97.57	120,000.00	119,995.20	119,995.20	117,087.60	-2,907.60	-2,907.60
COLUMBIA PIPELINES 5.097% 10/01/2031	97.57	640,000.00	639,974.40	639,974.40	624,467.20	-15,507.20	-15,507.20
COLUMBIA PIPELINES 5.927% 08/15/2030	102.93	55,000.00	56,871.10	54,998.90	56,612.05	-259.05	1,613.15
COLUMBIA PIPELINES 6.544% 11/15/2053	104.80	280,000.00	308,282.80	274,374.90	293,431.60	-14,851.20	19,056.70
COMCAST CORP 1.95% 01/15/31	83.64	1,556,000.00	1,313,310.68	1,259,830.96	1,301,500.64	-11,810.04	41,669.68
COMCAST CORP 3.3% 02/01/2027	97.34	5,070,000.00	4,891,181.10	4,777,359.60	4,935,087.30	43,906.20	157,727.70
COMCAST CORP 3.95% 10/15/2025	99.48	2,650,000.00	2,613,695.00	2,575,694.00	2,636,220.00	22,525.00	60,526.00
COMCAST CORP 4.15% 10/15/2028	97.52	3,214,000.00	3,169,228.98	3,095,949.78	3,134,389.22	-34,839.76	38,439.44
COMCAST CORP NEW 4.55% 01/15/2029	99.01	3,022,000.00	3,034,934.16	2,957,722.06	2,992,203.08	-42,731.08	34,481.02
COMMONWEALTH EDISON 2.95% 08/15/2027	95.96	190,000.00	179,791.30	189,479.40	182,316.40	2,525.10	-7,163.00
COMMONWEALTH EDISON 2.95% 08/15/2027	95.96	130,000.00	123,015.10	124,615.31	124,742.80	1,727.70	127.49
COMMONWEALTH EDISON CO 5.65% 06/01/2054	98.60	105,000.00	104,319.60	104,319.60	103,527.90	-791.70	-791.70
COMMUNITY HEALTH SYS 5.25% 05/15/2030	82.13	55,000.00	45,999.25	42,432.50	45,173.15	-826.10	2,740.65
COMPASS GROUP 5.25% 04/15/2029	95.99	100,000.00	94,462.00	80,000.00	95,985.00	1,523.00	15,985.00
COMPASS MINERALS INTERNA 6.75% 12/01/27	98.49	80,000.00	79,200.00	78,805.94	78,792.00	-408.00	-13.94
COMSTOCK RES INC SR 6.75% 03/01/2029	97.48	75,000.00	68,588.25	67,000.74	73,112.25	4,524.00	6,111.51
COMSTOCK RES INC SR 6.75% 03/01/2029	97.21	100,000.00	93,000.00	93,000.00	97,211.00	4,211.00	4,211.00
CONSUMERS ENERGY CO 1M 4.65% 03/01/2028	99.70	150,000.00	150,948.00	149,721.00	149,545.50	-1,402.50	-175.50

YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
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AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
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EMPLOYER ID: NOT SUPPLIED

ASSETS HELD AT THE END OF THE PLAN YEAR

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE BONDS (CONT.)							
CONTINENTAL RES INC 2.268% 11/15/2026	94.94	155,000.00	142,615.50	155,000.00	147,152.35	4,536.85	-7,847.65
COREBRIDGE FINL INC SR 3.85% 04/05/2029	95.49	5,405,000.00	5,093,131.50	4,919,090.50	5,161,288.55	68,157.05	242,198.05
COTERRA ENERGY INC 4.375% 03/15/2029	96.70	100,000.00	97,478.00	97,478.00	96,701.00	-777.00	-777.00
COTERRA ENERGY INC 4.375% 03/15/2029	96.70	340,000.00	331,425.20	331,425.20	328,783.40	-2,641.80	-2,641.80
COUGAR JV SUBSIDIARY 8.00% 05/15/2032	103.77	60,000.00	60,000.00	60,000.00	62,259.00	2,259.00	2,259.00
CREDIT ACCEPTANCE CORP 6.625% 3/15/2026	100.00	150,000.00	149,641.50	152,275.00	149,992.50	351.00	-2,282.50
CRESCENT ENERGY 7.625% 04/01/2032	99.49	55,000.00	55,137.50	55,137.50	54,716.75	-420.75	-420.75
CROWN CASTLE INC 4.9% 09/01/2029	98.89	140,000.00	139,630.40	139,630.40	138,444.60	-1,185.80	-1,185.80
CROWN CASTLE INTL CORP 2.1% 04/01/2031	82.77	4,425,000.00	3,603,985.50	3,454,287.75	3,662,395.50	58,410.00	208,107.75
CROWN CASTLE INTL CORP 3.1% 11/15/2029	90.98	1,705,000.00	1,525,463.50	1,475,148.95	1,551,243.10	25,779.60	76,094.15
CSC HLDGS LLC SR GBL 11.25% 05/15/2028	98.69	50,000.00	41,875.00	41,875.00	49,345.50	7,470.50	7,470.50
CSC HLDGS LLC SR GBL 5.5% 04/15/2027	89.50	120,000.00	105,875.00	105,875.00	107,400.00	1,525.00	1,525.00
CSC HOLDINGS LLC 5.75% 01/15/2030	56.89	110,000.00	59,537.50	59,537.50	62,574.60	3,037.10	3,037.10
CSC HOLDINGS LLC 6.5% 02/01/2029	83.95	200,000.00	151,737.50	151,737.50	167,898.00	16,160.50	16,160.50
CVS HEALTH CORP 1.3% 08/21/27	90.61	5,740,000.00	5,097,981.00	4,911,258.80	5,201,014.00	103,033.00	289,755.20
CVS HEALTH CORP 1.3% 08/21/27	90.61	3,839,000.00	3,409,607.85	3,302,000.68	3,478,517.90	68,910.05	176,517.22
CVS HEALTH CORP 3.875% 07/20/2025	99.36	1,664,000.00	1,635,196.16	1,613,530.88	1,653,300.48	18,104.32	39,769.60
DARLING INGREDIENTS INC 6.00% 06/15/2030	98.65	50,000.00	50,037.00	51,000.00	49,324.00	-713.00	-1,676.00
DAVITA INC 3.75% 02/15/31	86.53	75,000.00	61,601.25	58,312.50	64,894.50	3,293.25	6,582.00
DAVITA INC 4.625% 06/01/30	91.93	95,000.00	82,878.00	77,062.50	87,336.35	4,458.35	10,273.85
DCLI BIDCO LLC SR 7.75% 11/15/2029	102.24	110,000.00	110,905.55	110,905.55	112,462.90	1,557.35	1,557.35
DEALER TIRE LLC 8% 02/01/2028	98.20	75,000.00	74,250.00	73,690.27	73,652.25	-597.75	-38.02
DEERE JOHN CAPITAL 3.45% 03/07/2029	95.15	4,628,000.00	4,436,261.96	4,309,547.32	4,403,310.60	-32,951.36	93,763.28
DELL INTL LLC/EMC CORP 3.375% 12/15/2041	73.57	210,000.00	158,344.20	209,302.80	154,503.30	-3,840.90	-54,799.50
DELTA AIR LINES INC 7.375% 01/15/26	102.15	100,000.00	103,375.00	107,743.00	102,152.00	-1,223.00	-5,591.00
DIAMONDBACK ENERGY INC 3.5% 12/01/2029	93.01	2,190,000.00	2,033,896.80	1,971,657.00	2,036,831.40	2,934.60	65,174.40
DIAMONDBACK ENERGY INC SR 3.125% 3/24/31	88.39	3,460,000.00	3,075,317.20	2,954,148.00	3,058,397.80	-16,919.40	104,249.80
DIEBOLD NIXDORF 7.75% 03/31/2030	102.66	50,000.00	50,700.00	50,700.00	51,327.50	627.50	627.50
DIGITAL REALTY TRUST LP 3.6% 07/01/2029	94.56	5,500,000.00	5,157,570.00	4,915,460.00	5,201,020.00	43,450.00	285,560.00
DIGITAL REALTY TRUST LP 3.6% 07/01/2029	94.56	5,456,000.00	5,116,309.44	4,915,746.88	5,159,411.84	43,102.40	243,664.96
DIGITAL REALTY TRUST LP 3.7% 08/15/2027	97.21	130,000.00	125,365.50	130,058.88	126,370.40	1,004.90	-3,688.48



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YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
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EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE BONDS (CONT.)							
DIGITAL REALTY TRUST LP 3.7% 08/15/2027	97.21	225,000.00	216,978.75	209,054.10	218,718.00	1,739.25	9,663.90
DIRECTV FING LLC 5.875% 08/15/2027	97.43	205,000.00	193,348.69	196,557.73	199,731.50	6,382.81	3,173.77
DOMINION ENERGY INC 3.375% 4/1/2030	91.98	5,615,000.00	5,169,281.30	4,922,782.80	5,164,789.30	-4,492.00	242,006.50
DOMINION ENERGY INC 3.375% 4/1/2030	91.98	1,684,000.00	1,550,324.08	1,487,241.44	1,548,976.88	-1,347.20	61,735.44
DOW CHEMICAL CO SR 2.1% 11/15/2030	84.92	1,690,000.00	1,446,200.60	1,378,211.90	1,435,181.80	-11,018.80	56,969.90
DOW CHEMICAL CO SR 5.6% 02/15/2054	94.46	165,000.00	164,427.45	164,427.45	155,850.75	-8,576.70	-8,576.70
DOWDUPONT INC 4.493% 11/15/2025	99.75	2,948,000.00	2,926,273.24	2,884,234.76	2,940,630.00	14,356.76	56,395.24
DPL INC SR GBL NT 4.125% 07/01/2025	98.57	75,000.00	73,125.00	75,000.00	73,926.75	801.75	-1,073.25
DT MIDSTREAM INC SR 4.125% 06/15/2029	93.39	75,000.00	71,193.75	71,193.75	70,041.00	-1,152.75	-1,152.75
DT MIDSTREAM INC SR SEC 4.3% 04/15/2032	91.26	460,000.00	414,835.40	425,870.30	419,791.40	4,956.00	-6,078.90
DTE ENERGY CO 4.95% 07/01/2027	100.38	85,000.00	84,898.85	84,898.85	85,318.75	419.90	419.90
DTE ENERGY CO 4.95% 07/01/2027	100.38	375,000.00	374,553.75	374,553.75	376,406.25	1,852.50	1,852.50
DTE ENERGY CO SR NT 4.875% 06/01/2028	99.65	110,000.00	110,953.70	109,942.80	109,615.00	-1,338.70	-327.80
DUKE ENERGY CORP 2.65% 09/01/2026	96.80	242,000.00	229,631.38	223,782.24	234,246.32	4,614.94	10,464.08
DUKE ENERGY CORP 3.15% 08/15/2027	96.03	2,380,000.00	2,249,219.00	2,194,502.80	2,285,490.20	36,271.20	90,987.40
DUKE ENERGY CORP NEW 3.4% 06/15/2029	93.69	3,035,000.00	2,851,564.60	2,724,519.50	2,843,582.55	-7,982.05	119,063.05
DUKE ENERGY OHIO INC 4.3% 02/01/2049	80.32	205,000.00	171,377.85	168,215.35	164,649.85	-6,728.00	-3,565.50
DUN & BRADSTREET CORP 5.00% 12/15/2029	95.23	40,000.00	39,700.00	39,700.00	38,091.60	-1,608.40	-1,608.40
DUQUESNE LIGHT HOLDINGS 3.616% 08/01/27	96.35	150,000.00	140,134.50	145,233.00	144,517.50	4,383.00	-715.50
EDGEWELL PERSONAL CARE 4.125% 04/01/2029	92.22	90,000.00	81,900.00	90,000.00	82,995.30	1,095.30	-7,004.70
EDGEWELL PERSONAL CARE 5.5% 06/01/2028	97.88	125,000.00	122,437.50	119,025.00	122,353.75	-83.75	3,328.75
EDISON INTERNATIONAL 4.125% 03/15/2028	96.97	1,630,000.00	1,574,009.50	1,520,333.60	1,580,529.50	6,520.00	60,195.90
EDISON INTL SR GBL 5.25% 11/15/2028	100.23	3,475,000.00	3,496,371.25	3,389,619.25	3,482,923.00	-13,448.25	93,303.75
EDISON INTL SR NT 5.25% 03/15/2032	98.92	85,000.00	84,943.90	84,943.90	84,085.40	-858.50	-858.50
ELEVANCE HEALTH INC SR 4.9% 02/08/2026	99.94	140,000.00	139,706.00	139,853.00	139,920.20	214.20	67.20
ELEVANCE HEALTH INC SR 4.95% 11/01/2031	98.34	100,000.00	99,760.00	99,760.00	98,343.00	-1,417.00	-1,417.00
ELEVANCE HEALTH INC SR 4.95% 11/01/2031	98.34	500,000.00	498,800.00	498,800.00	491,715.00	-7,085.00	-7,085.00
EMERALD DEBT MERGER 6.625% 12/15/2030	100.13	135,000.00	137,864.40	135,300.00	135,179.55	-2,684.85	-120.45
EMERALD DEBT MERGER SUB 6.75% 07/15/2031	100.68	70,000.00	70,450.00	70,450.00	70,478.10	28.10	28.10
ENACT HLDGS INC SR 6.25% 05/28/2029	101.90	50,000.00	49,916.50	49,916.50	50,950.50	1,034.00	1,034.00
ENCINO ACQUISITION 8.5% 05/01/2028	102.04	215,000.00	212,325.00	212,277.50	219,375.25	7,050.25	7,097.75

YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
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ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE BONDS (CONT.)							
ENCOMPASS HEALTH CORP 4.5% 02/01/2028	96.49	100,000.00	95,676.00	100,256.25	96,492.00	816.00	-3,764.25
ENCOMPASS HEALTH CORP 4.625% 04/01/31	92.35	50,000.00	46,009.00	50,000.00	46,176.00	167.00	-3,824.00
ENCOMPASS HEALTH CORP 4.75% 02/01/2030	94.80	250,000.00	235,432.50	259,926.14	237,005.00	1,572.50	-22,921.14
ENDO FIN HLDGS INC 8.5% 04/15/2031	105.95	200,000.00	201,868.75	201,868.75	211,906.00	10,037.25	10,037.25
ENERGY TRANSFER L P 6.4% 12/01/2030	105.66	2,325,000.00	2,468,103.75	2,468,103.75	2,456,664.75	-11,439.00	-11,439.00
ENERSYS 4.375% 12/15/2027	95.51	40,000.00	38,250.00	38,250.00	38,203.60	-46.40	-46.40
ENERSYS SNR NTS 6.625% 01/15/2032	100.51	60,000.00	60,175.00	60,175.00	60,303.00	128.00	128.00
ENPRO INDUSTRIES INC 5.75% 10/15/2026	99.50	135,000.00	133,625.70	137,737.50	134,325.00	699.30	-3,412.50
ENTERGY ARKANSAS 5.75% 06/01/2054	98.86	245,000.00	243,909.75	243,909.75	242,216.80	-1,692.95	-1,692.95
ENTERGY CORP 2.95% 09/01/2026	97.05	5,025,000.00	4,808,372.25	4,808,372.25	4,876,812.75	68,440.50	68,440.50
ENTERGY CORP NEW SR GBL 1.9% 06/15/2028	90.32	5,785,000.00	5,123,716.65	4,914,415.35	5,225,185.55	101,468.90	310,770.20
ENTERPRISE PRODUCTS OPER 3.125% 07/31/29	93.05	5,503,000.00	5,147,065.96	4,922,983.80	5,120,651.56	-26,414.40	197,667.76
EQUINIX INC 2.15% 07/15/30	86.06	1,518,000.00	1,286,095.14	1,225,238.52	1,306,436.34	20,341.20	81,197.82
EQUINIX INC SR GBL 2.5% 05/15/2031	85.47	6,175,000.00	5,241,463.50	4,939,073.75	5,278,019.50	36,556.00	338,945.75
EQUINIX INC SR GBL NT 2.00% 05/15/2028	90.99	4,318,000.00	3,851,181.02	3,687,226.56	3,929,120.92	77,939.90	241,894.36
ERP OPERATING LP 3% 07/01/2029	92.29	1,342,000.00	1,235,351.26	1,193,950.56	1,238,478.12	3,126.86	44,527.56
ESC CB144A PAR PHARMAC 7.5% 04/01/2027	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00
ESC GCB BRIGGS & STRAT 6.875% 12/15/2020	0.75	70,000.00	0.00	68,672.88	525.00	525.00	-68,147.88
EVERGY KANS CENT INC 5.9% 11/15/2033	103.33	70,000.00	74,882.50	69,921.60	72,327.50	-2,555.00	2,405.90
EVERGY KANS CENT INC 5.9% 11/15/2033	103.33	235,000.00	251,391.25	234,736.80	242,813.75	-8,577.50	8,076.95
EVERGY METRO INC -2023 4.95% 04/15/2033	97.53	90,000.00	89,955.90	89,885.70	87,776.10	-2,179.80	-2,109.60
EVERGY METRO INC -2023 4.95% 04/15/2033	97.53	250,000.00	249,877.50	249,682.50	243,822.50	-6,055.00	-5,860.00
EVERGY MO WEST INC 1M 5.65% 06/01/2034	101.09	70,000.00	69,936.30	69,936.30	70,760.20	823.90	823.90
EVERGY MO WEST INC 1M 5.65% 06/01/2034	101.09	220,000.00	219,799.80	219,799.80	222,389.20	2,589.40	2,589.40
EVERSOURCE ENERGY 1.65% 08/15/30	83.20	4,425,000.00	3,590,666.25	3,451,101.75	3,681,511.50	90,845.25	230,409.75
EVERSOURCE ENERGY 5.45% 03/01/2028	101.30	110,000.00	113,059.10	109,783.30	111,433.30	-1,625.80	1,650.00
EVERSOURCE ENERGY 5.85% 04/15/2031	102.57	145,000.00	144,976.80	144,976.80	148,730.85	3,754.05	3,754.05
EVERSOURCE ENERGY 5.85% 04/15/2031	102.57	415,000.00	414,933.60	414,933.60	425,677.95	10,744.35	10,744.35
EVERSOURCE ENERGY SR 4.6% 07/01/2027	99.31	1,515,000.00	1,502,683.05	1,470,716.55	1,504,546.50	1,863.45	33,829.95
EVERSOURCE ENERGY SR 5.95% 02/01/2029	103.02	315,000.00	329,883.75	314,644.05	324,519.30	-5,364.45	9,875.25
EXELON CORP 3.4% 04/15/2026	98.35	3,555,000.00	3,441,488.85	3,378,280.95	3,496,484.70	54,995.85	118,203.75
EXELON CORP 4.05% 4/15/2030	95.30	1,660,000.00	1,583,590.20	1,528,660.80	1,581,930.20	-1,660.00	53,269.40

YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
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ACCOUNT NUMBER: 1001209

EMPLOYER ID: NOT SUPPLIED

ASSETS HELD AT THE END OF THE PLAN YEAR

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE BONDS (CONT.)							
EXELON GENERATION CO 3.25% 06/01/25	99.35	1,535,000.00	1,490,838.05	1,468,120.05	1,525,007.15	34,169.10	56,887.10
EXIDE TECHNOLOGIES 11% 10/31/24	0.00	64,462.00	57,470.45	0.00	0.00	-57,470.45	0.00
EXIDE TECHNOLOGIES 11% 10/31/24	0.00	309,022.00	278,397.92	279,009.29	0.00	-278,397.92	-279,009.29
EXTRA SPACE STORAGE 3.5% 07/01/2026	98.14	3,600,000.00	3,455,064.00	3,380,292.00	3,532,896.00	77,832.00	152,604.00
EXTRA SPACE STORAGE LP 5.7% 04/01/2028	102.09	1,530,000.00	1,568,081.70	1,527,873.30	1,561,915.80	-6,165.90	34,042.50
EXTRA SPACE STORAGE LP 5.7% 04/01/2028	102.09	5,090,000.00	5,216,690.10	5,103,284.90	5,196,177.40	-20,512.70	92,892.50
EXXON MOBIL CORP SR 2.275% 08/16/2026	96.68	3,356,000.00	3,193,032.64	3,114,770.72	3,244,647.92	51,615.28	129,877.20
EXXON MOBIL CORPORATION 2.61% 10/15/2030	89.10	2,373,000.00	2,122,126.44	2,056,275.69	2,114,319.27	-7,807.17	58,043.58
EXXON MOBIL CORPORATION 3.482% 3/19/30	94.19	4,972,000.00	4,726,731.24	4,595,967.64	4,683,275.96	-43,455.28	87,308.32
FIDELITY NATL INFORMATION 1.15% 03/01/26	95.93	190,000.00	175,552.40	189,715.00	182,257.50	6,705.10	-7,457.50
FIFTH THIRD BANK 3.85% 03/15/2026	98.74	5,250,000.00	5,048,032.50	4,897,305.00	5,184,060.00	136,027.50	286,755.00
FIRST AMERN FINL 5.45% 09/30/2034	96.42	65,000.00	64,787.45	64,787.45	62,675.60	-2,111.85	-2,111.85
FIRST HORIZON NATIONAL 4% 05/26/25	99.53	100,000.00	96,713.00	99,619.00	99,533.00	2,820.00	-86.00
FIRST HORIZON NATIONAL 4% 05/26/25	99.53	285,000.00	275,632.05	281,350.10	283,669.05	8,037.00	2,318.95
FIRST TENN BK N A 5.75% 05/01/2030	99.51	85,000.00	80,139.70	104,401.15	84,586.05	4,446.35	-19,815.10
FIRST TENN BK N A 5.75% 05/01/2030	99.51	345,000.00	332,246.90	384,429.05	343,319.85	11,072.95	-41,109.20
FISERV INC 3.2% 07/01/2026	97.80	3,200,000.00	3,080,288.00	3,015,072.00	3,129,536.00	49,248.00	114,464.00
FLEX INTER HOLDCO LLC 3.363% 06/30/2031	85.40	535,000.00	435,971.35	469,502.05	456,868.60	20,897.25	-12,633.45
FLORIDA GAS TRANSMISSION 2.3% 10/01/2031	81.82	585,000.00	478,982.40	526,367.05	478,617.75	-364.65	-47,749.30
FLOWERS FOODS INC SR NT 2.4% 03/15/2031	84.57	6,150,000.00	5,161,818.00	4,945,276.50	5,201,239.50	39,421.50	255,963.00
FORD MOTOR CREDIT 2.3% 02/10/2025	99.67	225,000.00	216,375.75	207,562.50	224,250.75	7,875.00	16,688.25
FORD MOTOR CREDIT 3.625% 06/17/2031	86.49	135,000.00	115,171.20	115,171.20	116,756.10	1,584.90	1,584.90
FORTINET INC SR NT 1.00% 03/15/2026	95.63	95,000.00	87,081.75	94,489.85	90,845.65	3,763.90	-3,644.20
FORTREA HLDGS INC 7.5% 07/01/2030	100.17	60,000.00	60,236.25	60,236.25	60,099.60	-136.65	-136.65
FOX CORP SR NT 6.5% 10/13/2033	105.38	125,000.00	135,306.25	124,005.00	131,727.50	-3,578.75	7,722.50
FRONTIER COMMUNICATIONS 5% 05/01/2028	97.76	50,000.00	46,209.00	42,937.50	48,881.00	2,672.00	5,943.50
FRONTIER COMMUNICATIONS 5.875% 10/15/27	99.68	70,000.00	67,511.25	64,831.25	69,778.10	2,266.85	4,946.85
FTAI INFRA ESCROW HLDGS 10.5% 06/01/2027	106.72	165,000.00	171,161.10	158,490.75	176,089.65	4,928.55	17,598.90
GARDEN SPINCO CORP SR 8.625% 07/20/2030	107.26	80,000.00	85,451.20	81,856.25	85,804.00	352.80	3,947.75
GARRETT MOTION 7.75% 05/31/2032	101.45	100,000.00	100,893.75	100,893.75	101,454.00	560.25	560.25
GATES CORP SR 6.875% 07/01/2029	101.72	25,000.00	25,000.00	25,000.00	25,430.50	430.50	430.50
GAZ CAPITAL 7.288% 08/16/2037	56.50	125,000.00	99,406.25	157,162.50	70,625.00	-28,781.25	-86,537.50

YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
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ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE BONDS (CONT.)							
GENERAL MTRS FINL CO 2.35% 01/08/2031	83.64	190,000.00	157,067.30	186,021.46	158,910.30	1,843.00	-27,111.16
GENERAL MTRS FINL CO 2.35% 01/08/2031	83.64	579,000.00	481,382.73	521,655.47	484,258.23	2,875.50	-37,397.24
GENERAL MTRS FINL CO 2.35% 01/08/2031	83.64	2,850,000.00	2,356,009.50	2,194,015.50	2,383,654.50	27,645.00	189,639.00
GENERAL MTRS FINL CO 2.7% 06/10/2031	84.73	290,000.00	242,205.40	238,556.65	245,714.10	3,508.70	7,157.45
GENERAL MTRS FINL CO 2.7% 06/10/2031	84.73	3,525,000.00	2,955,571.50	2,749,288.50	2,986,697.25	31,125.75	237,408.75
GENERAL MTRS FINL CO 5.55% 07/15/2029	101.10	70,000.00	69,968.50	69,968.50	70,766.50	798.00	798.00
GENERAL MTRS FINL CO INC 4.3% 04/06/2029	96.57	100,000.00	96,327.00	99,821.00	96,570.00	243.00	-3,251.00
GENESIS ENERGY LP & GEN 8.00% 05/15/2033	97.86	25,000.00	25,000.00	25,000.00	24,465.75	-534.25	-534.25
GENESIS ENERGY LP SR 7.75% 02/01/2028	100.12	150,000.00	150,523.50	143,784.00	150,180.00	-343.50	6,396.00
GENESIS ENERGY LP SR 8.25% 01/15/2029	100.99	40,000.00	41,162.00	39,584.40	40,395.20	-766.80	810.80
GENESIS ENERGY LP SR NT 8% 01/15/2027	101.74	52,000.00	52,862.16	50,526.67	52,904.80	42.64	2,378.13
GENUINE PARTS CO 1.875% 11/1/2030	83.49	6,360,000.00	5,161,521.60	4,937,013.60	5,310,218.40	148,696.80	373,204.80
GEO GROUP INC 10.25% 04/15/2031	109.03	75,000.00	75,000.00	75,000.00	81,769.50	6,769.50	6,769.50
GEO GROUP INC SR 8.625% 04/15/2029	105.62	75,000.00	76,180.00	76,180.00	79,213.50	3,033.50	3,033.50
GLOBAL PARTNERS LP 8.25% 01/15/2032	102.81	50,000.00	52,038.50	52,038.50	51,406.50	-632.00	-632.00
GLOBAL PAYMENTS INC 2.65% 02/15/2025	99.69	190,000.00	184,108.10	189,952.50	189,405.30	5,297.20	-547.20
GLOBAL PAYMENTS INC 2.65% 02/15/2025	99.69	135,000.00	130,813.65	130,899.21	134,577.45	3,763.80	3,678.24
GLP CAPITAL LP / FIN II 5.25% 6/1/2025	99.98	50,000.00	49,824.50	46,125.00	49,988.50	164.00	3,863.50
GLP CAPITAL LP- FIN II 4% 01/15/2030	93.14	65,000.00	59,311.20	70,629.00	60,539.70	1,228.50	-10,089.30
GLP CAPITAL LP-FIN II 5.75% 06/01/2028	100.91	50,000.00	50,449.00	49,625.00	50,456.50	7.50	831.50
GMAC LLC 8% 11/01/2031	110.56	85,000.00	93,117.50	116,858.88	93,978.55	861.05	-22,880.33
GN BOND CO LLC SR SEC 9.5% 10/15/2031	105.30	100,000.00	96,992.61	98,029.90	105,299.00	8,306.39	7,269.10
GO DADDY OPER CO 3.50% 03/01/2029	91.36	50,000.00	45,375.00	45,375.00	45,678.50	303.50	303.50
GOLDMAN SACHS GROUP INC 1.093% 12/09/26	96.53	2,655,000.00	2,445,175.35	2,379,782.70	2,562,951.15	117,775.80	183,168.45
GOLDMAN SACHS GROUP INC 3.5% 4/1/2025	99.64	5,000,000.00	4,886,300.00	4,822,250.00	4,982,150.00	95,850.00	159,900.00
GRAHAM HOLDINGS CO 5.75% 06/01/2026	99.57	150,000.00	149,097.00	149,635.40	149,350.50	253.50	-284.90
GRAY TELEVISION INC 10.5% 07/15/2029	99.99	95,000.00	95,450.00	95,450.00	94,993.35	-456.65	-456.65
GREAT LAKES DREDGE 5.25% 06/01/2029	92.76	65,000.00	55,263.65	64,371.67	60,291.40	5,027.75	-4,080.27
GROUP 1 AUTOMOTIVE 6.375% 01/15/2030	100.20	25,000.00	25,000.00	25,000.00	25,050.00	50.00	50.00
GROUP 1 AUTOMOTIVE INC 4% 08/15/28	93.62	80,000.00	74,189.60	66,500.00	74,896.80	707.20	8,396.80
GULFPORT ENERGY CORP 6.75% 09/01/2029	100.70	65,000.00	65,000.00	65,000.00	65,453.05	453.05	453.05

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ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE BONDS (CONT.)							
H&E EQUIPMENT SERVICES 3.875% 12/15/2028	91.39	75,000.00	69,593.75	69,593.75	68,545.50	-1,048.25	-1,048.25
HARRIS CORPORATION 4.4% 06/15/2028	98.24	95,000.00	93,899.90	94,990.50	93,330.85	-569.05	-1,659.65
HARVEST MIDSTREAM 7.5% 05/15/2032	101.82	50,000.00	50,000.00	50,000.00	50,911.50	911.50	911.50
HARVEST MIDSTREAM I LP 7.5% 09/01/28	100.88	100,000.00	99,408.00	101,200.00	100,883.00	1,475.00	-317.00
HASBRO INC CR SEN SR 3.9% 11/19/2029	93.96	5,455,000.00	5,072,986.35	4,919,428.10	5,125,463.45	52,477.10	206,035.35
HCA INC 7.500% 11/06/33	110.86	100,000.00	112,524.00	112,441.97	110,858.00	-1,666.00	-1,583.97
HEALTHSOUTH CORP 5.75% 09/15/2025	99.85	14,000.00	13,943.44	14,122.50	13,979.00	35.56	-143.50
HESS MIDSTREAM 6.5% 06/01/2029	100.99	75,000.00	75,125.00	75,125.00	75,741.75	616.75	616.75
HILCORP ENERGY I LP 5.75% 02/01/2029	95.41	50,000.00	48,437.50	48,437.50	47,702.50	-735.00	-735.00
HILCORP ENERGY I LP 6.00% 02/01/2031	92.48	35,000.00	33,162.50	33,162.50	32,368.00	-794.50	-794.50
HILCORP ENERGY I- HILCORP 6.25% 11/01/28	96.84	50,000.00	49,807.50	45,750.00	48,420.00	-1,387.50	2,670.00
HILTON DOMESTIC OPER 5.875% 03/15/2033	98.40	60,000.00	60,000.00	60,000.00	59,038.20	-961.80	-961.80
HILTON DOMESTIC OPERATIN 4.875% 01/15/30	95.92	350,000.00	339,206.00	362,398.05	335,723.50	-3,482.50	-26,674.55
HILTON WORLDWIDE FIN LLC 4.875% 04/01/2	98.64	375,000.00	369,401.25	385,247.50	369,888.75	487.50	-15,358.75
HOLOGIC INC 3.25% 02/15/29	90.43	185,000.00	167,724.70	179,440.00	167,302.90	-421.80	-12,137.10
HOLOGIC INC 4.625% 02/01/2028	96.96	50,000.00	47,995.50	45,687.50	48,479.50	484.00	2,792.00
HOME DEPOT INC 2.125% 09/15/2026	96.21	1,600,000.00	1,504,304.00	1,469,376.00	1,539,312.00	35,008.00	69,936.00
HONEYWELL INTL INC 4.25% 01/15/2029	98.63	884,000.00	885,856.40	857,851.28	871,880.36	-13,976.04	14,029.88
HONEYWELL INTL INC SR 4.7% 02/01/2030	99.47	160,000.00	159,862.40	159,862.40	159,147.20	-715.20	-715.20
HOST HOTELS & RESORTS LP 3.375% 12/15/29	91.48	55,000.00	49,355.35	54,569.90	50,316.20	960.85	-4,253.70
HOST HOTELS & RESORTS LP 3.375% 12/15/29	91.48	675,000.00	617,456.25	625,152.45	617,517.00	60.75	-7,635.45
HOST HOTELS & RESORTS LP 3.5% 09/15/30	90.56	250,000.00	222,301.00	229,046.50	226,410.00	4,109.00	-2,636.50
HOWARD HUGHES CORP 4.125% 02/01/2029	92.41	35,000.00	32,200.00	32,200.00	32,341.75	141.75	141.75
HP INC SR GBL NT 2.65% 06/17/2031	85.61	6,145,000.00	5,229,763.70	4,943,591.05	5,260,673.05	30,909.35	317,082.00
HUB INTL LTD SR SEC 7.25% 06/15/2030	102.48	40,000.00	40,800.00	40,800.00	40,990.00	190.00	190.00
HUMANA INC SR GBL NT 1.35% 02/03/2027	92.97	5,600,000.00	5,050,472.00	4,906,048.00	5,206,432.00	155,960.00	300,384.00
HUNTINGTON NATIONAL 5.65% 01/10/2030	101.79	270,000.00	271,719.60	269,511.75	274,843.80	3,124.20	5,332.05
IBM CORP 1.7% 05/15/27	93.38	2,975,000.00	2,716,889.00	2,623,027.75	2,778,114.50	61,225.50	155,086.75
IBM CORP 1.7% 05/15/27	93.38	912,000.00	832,874.88	807,229.44	851,643.84	18,768.96	44,414.40
IBM CORP 3.5% 05/15/2029	94.76	7,093,000.00	6,762,749.92	6,534,568.11	6,721,539.59	-41,210.33	186,971.48
ICHAN ENTERPRISES FIN 525% 05/15/2027	94.68	90,000.00	80,839.80	90,813.13	85,210.20	4,370.40	-5,602.93
ICHAN ENTERPRISES- FIN 6.25% 05/15/26	99.15	30,000.00	28,623.30	30,204.85	29,744.70	1,121.40	-460.15
IDEX CORP SR NT 2.625% 06/15/2031	85.88	1,810,000.00	1,538,970.60	1,479,620.70	1,554,355.60	15,385.00	74,734.90
INFOR INC 1.75% 07/15/25	98.14	95,000.00	89,560.30	94,887.90	93,233.95	3,673.65	-1,653.95



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ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE BONDS (CONT.)							
INNPHOS HOLDINGS 11.5% 06/15/2029	103.50	262,500.00	337,488.40	248,819.75	271,687.50	-65,800.90	22,867.75
INSIGHT ENTERPRISES 6.625% 05/15/2032	100.56	40,000.00	40,000.00	40,000.00	40,225.60	225.60	225.60
INSTALLED BUILDING PRODU 5.75% 02/01/28	98.35	115,000.00	111,887.50	103,137.50	113,101.35	1,213.85	9,963.85
INTERFACE INC SR GLBL 5.5% 12/01/2028	97.75	70,000.00	64,699.60	64,909.00	68,425.00	3,725.40	3,516.00
INTERNATIONAL FLAVORS 1.832% 10/15/2027	91.84	125,000.00	109,535.00	124,998.75	114,797.50	5,262.50	-10,201.25
INVITATION HOMES OPER 2.00% 08/15/2031	81.14	315,000.00	250,242.30	292,587.30	255,584.70	5,342.40	-37,002.60
INVITATION HOMES OPER 2.3% 11/15/2028	90.26	70,000.00	62,048.70	69,929.03	63,182.70	1,134.00	-6,746.33
INVITATION HOMES OPER 2.3% 11/15/2028	90.26	80,000.00	70,912.80	67,016.00	72,208.80	1,296.00	5,192.80
INVITATION HOMES OPER 2.3% 11/15/2028	90.26	5,810,000.00	5,150,042.10	4,916,247.70	5,244,164.10	94,122.00	327,916.40
INVITATION HOMES OPER 5.5% 08/15/2033	99.42	45,000.00	45,054.45	44,388.90	44,736.75	-317.70	347.85
IRON MOUNTAIN INC 5.25% 3/15/2028	97.82	50,000.00	48,250.00	48,250.00	48,910.50	660.50	660.50
IRON MTN INC DEL SR 5.00% 07/15/2028	96.66	50,000.00	47,750.00	47,750.00	48,331.00	581.00	581.00
ITT HOLDINGS LLC SR 6.5% 08/01/2029	91.54	135,000.00	120,256.80	119,187.50	123,584.40	3,327.60	4,396.90
JACOBS ENTMT INC SR 6.75% 02/15/2029	96.51	125,000.00	117,500.00	119,912.50	120,631.25	3,131.25	718.75
JACOBS ENTMT INC SR 6.75% 02/15/2029	96.91	40,000.00	37,600.00	36,000.00	38,765.60	1,165.60	2,765.60
JANE STR GROUP LLC 6.125% 11/01/2032	99.07	115,000.00	115,000.00	115,000.00	113,929.35	-1,070.65	-1,070.65
JANE STR GROUP LLC 7.125% 04/30/2031	102.77	215,000.00	215,325.00	215,325.00	220,949.05	5,624.05	5,624.05
JB POINDEXTER & CO 8.75% 12/15/2031	105.26	260,000.00	265,512.50	262,262.30	273,683.80	8,171.30	11,421.50
JEFFERIES FINANCE LLC 5.00% 08/15/2028	93.80	200,000.00	179,016.00	200,000.00	187,608.00	8,592.00	-12,392.00
JEFFERIES FINANCIAL 6.2% 04/14/2034	103.06	45,000.00	44,927.55	44,927.55	46,375.65	1,448.10	1,448.10
JEFFERIES FINANCIAL 6.2% 04/14/2034	103.06	165,000.00	164,734.35	164,734.35	170,044.05	5,309.70	5,309.70
JERSEY CENT PWR & LT 2.75% 03/01/2032	84.93	415,000.00	347,897.95	338,705.45	352,459.50	4,561.55	13,754.05
JOHN DEERE CAPITAL 4.85% 10/11/2029	100.73	2,959,000.00	3,048,420.98	2,961,781.46	2,980,541.52	-67,879.46	18,760.06
JOHNSON & JOHNSON 1.3% 09/01/30	83.89	650,000.00	545,493.00	527,143.50	545,252.50	-240.50	18,109.00
JPMORGAN CHASE & CO 2.95% 10/01/2026	97.43	5,882,000.00	5,603,016.74	5,491,317.56	5,730,832.60	127,815.86	239,515.04
JPMORGAN CHASE & CO 3.782% 02/01/2028	97.88	85,000.00	82,099.80	82,719.00	83,197.15	1,097.35	478.15
JPMORGAN CHASE & CO 2.956% 05/13/31	89.45	4,310,000.00	3,787,498.70	3,637,338.30	3,855,338.10	67,839.40	217,999.80
KEN GARFF AUTOMOBILE LLC 4.875% 09/15/28	96.03	170,000.00	160,957.10	148,500.00	163,247.60	2,290.50	14,747.60
KENTUCKY PWR CO SR 7.00% 11/15/2033	105.96	85,000.00	91,381.80	84,847.85	90,066.00	-1,315.80	5,218.15
KENTUCKY PWR CO SR 7.00% 11/15/2033	105.96	350,000.00	375,770.50	354,246.90	370,860.00	-4,910.50	16,613.10
KEY BANK NA 3.9% 04/13/2029	93.90	110,000.00	99,063.80	99,063.80	103,284.50	4,220.70	4,220.70
KEYCORP 2.55% 10/01/2029	88.95	6,230,000.00	5,298,864.20	4,915,656.90	5,541,585.00	242,720.80	625,928.10
KEYSTONE POWER 12.00% 06/01/2028	84.00	35,587.00	41,045.56	53,096.08	29,893.08	-11,152.48	-23,203.00



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ACCOUNT NUMBER: 1001209

EMPLOYER ID: NOT SUPPLIED

ASSETS HELD AT THE END OF THE PLAN YEAR

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE BONDS (CONT.)							
KILROY RLTY L P SR 3.05% 02/15/2030	87.77	6,200,000.00	5,270,310.00	4,924,288.00	5,441,616.00	171,306.00	517,328.00
KINDER MORGAN INC 2% 02/15/31	83.71	85,000.00	70,557.65	84,201.00	71,149.25	591.60	-13,051.75
KINDER MORGAN INC 2% 02/15/31	83.71	240,000.00	199,221.60	221,976.00	200,892.00	1,670.40	-21,084.00
KINDER MORGAN INC 2% 02/15/31	83.71	6,310,000.00	5,237,867.90	4,920,159.40	5,281,785.50	43,917.60	361,626.10
KINDER MORGAN INC 4.3% 03/01/2028	98.14	4,851,000.00	4,782,988.98	4,621,887.27	4,760,577.36	-22,411.62	138,690.09
KNIFE RIVER CORP SR 7.75% 05/01/2031	104.17	100,000.00	106,474.00	100,943.70	104,172.00	-2,302.00	3,228.30
KORN/FERRY INTERNATIONAL 4.625% 12/15/27	96.10	60,000.00	56,900.00	56,900.00	57,657.60	757.60	757.60
KRAFT HEINZ FOODS CO 3% 06/01/2026	97.61	4,495,000.00	4,318,256.60	4,219,186.80	4,387,344.75	69,088.15	168,157.95
LABCORP HOLDINGS INC SR 4.55% 04/01/2032	95.74	150,000.00	149,412.00	149,412.00	143,605.50	-5,806.50	-5,806.50
LABCORP HOLDINGS INC SR 4.55% 04/01/2032	95.74	655,000.00	650,402.75	650,402.75	627,077.35	-23,325.40	-23,325.40
LAMAR MEDIA CORP 3.625% 01/15/2031	88.01	155,000.00	137,717.50	154,797.71	136,417.05	-1,300.45	-18,380.66
LAMAR MEDIA CORP 3.75% 02/15/28	93.78	100,000.00	93,802.00	100,000.00	93,779.00	-23.00	-6,221.00
LAMAR MEDIA CORP 4% 02/15/30	91.04	245,000.00	224,540.05	247,925.00	223,040.65	-1,499.40	-24,884.35
LAMAR MEDIA CORP 4.875% 01/15/2029	96.07	50,000.00	48,266.00	52,812.50	48,034.50	-231.50	-4,778.00
LAND O LAKES CAP TR 7.45% 03/15/2028	98.09	100,000.00	95,291.00	94,062.50	98,092.00	2,801.00	4,029.50
LAREDO PETROLEUM INC 7.75% 07/31/2029	99.04	75,000.00	72,534.75	73,731.25	74,282.25	1,747.50	551.00
LCM INVESTMENTS 8.25% 08/01/2031	103.74	115,000.00	119,464.50	115,168.75	119,297.55	-166.95	4,128.80
LCM INVESTMENTS HOLDINGS 4.875% 05/01/29	93.38	190,000.00	176,494.80	177,480.36	177,412.50	917.70	-67.86
LEEWARD RENEWABLE 4.25% 07/01/2029	91.53	50,000.00	43,549.50	50,125.00	45,763.50	2,214.00	-4,361.50
LEVEL 3 FING 11.00% 11/15/2029	112.49	40,000.00	45,250.00	45,250.00	44,996.80	-253.20	-253.20
LGI HOMES INC SR 7.00% 11/15/2032	99.01	40,000.00	40,000.00	40,000.00	39,605.60	-394.40	-394.40
LIFEPOINT HEALTH INC 10.00% 06/01/2032	101.68	40,000.00	40,000.00	40,000.00	40,670.00	670.00	670.00
LIFEPOINT HEALTH INC 11.00% 10/15/2030	109.77	115,000.00	122,814.75	118,031.25	126,230.90	3,416.15	8,199.65
LIFEPOINT HEALTH INC 5.375% 01/15/2029	87.67	90,000.00	69,462.20	87,065.63	78,899.40	9,437.20	-8,166.23
LIGHT & WONDER INTL 7.5% 09/01/2031	102.96	85,000.00	88,660.10	85,489.29	87,517.70	-1,142.40	2,028.41
LIGHTNING PWR LLC SR 7.25% 08/15/2032	102.81	195,000.00	197,725.35	197,725.35	200,485.35	2,760.00	2,760.00
LIVE NATION ENTERTAINMENT 6.5% 05/15/27	101.10	150,000.00	152,252.00	149,187.40	151,648.50	-603.50	2,461.10
LOWE'S COS INC 1.3% 04/15/28	89.40	2,665,000.00	2,341,202.50	2,242,304.35	2,382,430.05	41,227.55	140,125.70
LOWE'S COS INC 2.5% 04/15/2026	97.42	2,865,000.00	2,728,167.60	2,670,208.65	2,791,111.65	62,944.05	120,903.00
LOWE'S COS INC 3.65% 04/05/2029	95.23	4,558,000.00	4,393,228.30	4,226,633.40	4,340,355.50	-52,872.80	113,722.10
LOWES COS INC SR 1.7% 09/15/2028	89.47	750,000.00	663,345.00	638,655.00	670,987.50	7,642.50	32,332.50
LPL HLDGS INC SR GBL 4.625% 11/15/2027	98.35	50,000.00	48,291.50	45,151.78	49,174.50	883.00	4,022.72
LPL HOLDINGS INC 4.375% 05/15/2031	92.24	50,000.00	45,276.50	50,000.00	46,119.50	843.00	-3,880.50
M-I HOMES INC 4.95% 02/01/28	96.61	150,000.00	144,354.00	155,075.00	144,909.00	555.00	-10,166.00



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ACCOUNT NUMBER: 1001209

EMPLOYER ID: NOT SUPPLIED

ASSETS HELD AT THE END OF THE PLAN YEAR

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE BONDS (CONT.)							
MAJORDRIVE HOLDINGS 6.375% 06/01/2029	87.17	60,000.00	53,975.00	53,975.00	52,299.00	-1,676.00	-1,676.00
MARATHON PETE CORP 4.7% 05/01/25	99.89	85,000.00	84,423.70	84,834.25	84,902.25	478.55	68.00
MARATHON PETE CORP 4.7% 05/01/25	99.89	165,000.00	163,881.30	164,185.27	164,810.25	928.95	624.98
MARKEL CORP SR NT 3.45% 05/07/2052	66.26	170,000.00	120,914.20	148,084.00	112,633.50	-8,280.70	-35,450.50
MASSMUTUAL GLOBAL FUNDIN 2.35% 01/14/27	95.74	135,000.00	125,982.00	134,705.70	129,244.95	3,262.95	-5,460.75
MASTERBRAND INC SR 7.00% 07/15/2032	100.69	45,000.00	45,000.00	45,000.00	45,310.05	310.05	310.05
MATADOR RES CO 6.25% 04/15/2033	96.91	75,000.00	75,000.00	75,000.00	72,684.00	-2,316.00	-2,316.00
MATADOR RES CO 6.5% 04/15/2032	98.87	70,000.00	70,000.00	70,000.00	69,207.60	-792.40	-792.40
MATADOR RES CO SR GLBL 6.875% 04/15/2028	101.38	50,000.00	50,716.00	49,480.00	50,691.50	-24.50	1,211.50
MATCH GROUP INC 5% 12/15/2027	96.71	50,000.00	48,750.00	48,750.00	48,356.50	-393.50	-393.50
MATV HOLDINGS INC 8.00% 10/01/2029	96.32	30,000.00	30,000.00	30,000.00	28,896.00	-1,104.00	-1,104.00
MATTHEWS INTL CORP 8.625% 10/01/2027	103.86	55,000.00	55,275.00	55,275.00	57,125.20	1,850.20	1,850.20
MAXIM CRANE WKS HLDGS 11.5% 09/01/2028	105.75	80,000.00	82,899.20	78,094.80	84,600.80	1,701.60	6,506.00
MCAFFEE CORP SR 7.375% 02/15/2030	97.12	70,000.00	63,927.50	70,000.00	67,986.10	4,058.60	-2,013.90
MCDONALD'S CORP 3.7% 01/30/2026	99.23	5,070,000.00	4,984,317.00	4,893,716.10	5,030,707.50	46,390.50	136,991.40
MERCER INTL INC 5.125% 02/01/2029	86.44	305,000.00	262,609.20	304,112.45	263,638.95	1,029.75	-40,473.50
MERCER INTL INC SR 12.875% 10/01/2028	107.65	125,000.00	133,163.50	126,650.00	134,556.25	1,392.75	7,906.25
MERCK & CO INC 3.4% 03/07/2029	95.14	125,000.00	120,077.50	116,248.75	118,918.75	-1,158.75	2,670.00
MERLIN ENT GRO 7.375% 02/15/2031	96.54	65,000.00	62,792.60	62,792.60	62,752.30	-40.30	-40.30
META PLATFORMS INC GLBL 3.5% 08/15/2027	97.76	1,625,000.00	1,582,392.50	1,547,032.50	1,588,567.50	6,175.00	41,535.00
METLIFE INC 3.6% 11/13/2025	99.17	3,465,000.00	3,401,971.65	3,352,248.90	3,436,067.25	34,095.60	83,818.35
METROPOLITAN LIFE GLOBAL 2.8% 03/21/2025	99.62	95,000.00	92,499.60	94,915.45	94,638.05	2,138.45	-277.40
MGIC INVESTMENT CORP 5.25% 08/15/28	97.83	220,000.00	214,152.40	228,212.50	215,234.80	1,082.40	-12,977.70
MID-AMERICA APARTMENTS 3.95% 03/15/29	96.32	4,285,000.00	4,161,334.90	4,002,961.30	4,127,226.30	-34,108.60	124,265.00
MID-AMERICA APARTMENTS L 3.6% 06/01/27	97.62	2,510,000.00	2,425,864.80	2,363,265.40	2,450,287.10	24,422.30	87,021.70
MIDAMERICAN ENERGY CO 3.65% 4/15/2029	95.37	2,278,000.00	2,176,423.98	2,130,180.58	2,172,551.38	-3,872.60	42,370.80
MIDCONTINENT 8.00% 08/15/2032	102.71	60,000.00	60,000.00	60,000.00	61,627.80	1,627.80	1,627.80
MISSISSIPPI POWER CO 3.1% 07/30/2051	65.01	364,000.00	241,468.90	303,570.40	236,647.32	-4,821.58	-66,923.08
MORGAN STANLEY 3.591% 07/22/2028	96.43	5,325,000.00	5,083,458.00	4,913,217.75	5,134,897.50	51,439.50	221,679.75
MPLX LP 1.75% 03/01/26	96.55	135,000.00	126,283.05	134,709.75	130,339.80	4,056.75	-4,369.95
MPLX LP 2.65% 08/15/30	87.50	120,000.00	103,550.40	98,673.60	105,003.60	1,453.20	6,330.00
MPLX LP 4.125% 03/01/2027	98.52	195,000.00	190,881.60	194,676.30	192,106.20	1,224.60	-2,570.10
MPLX LP 4.25% 12/01/2027	98.43	30,000.00	29,348.40	29,018.89	29,528.70	180.30	509.81
MPT OPER PARTNERSP -FIN 4.625% 08/01/29	71.66	114,000.00	82,847.94	103,267.50	81,686.70	-1,161.24	-21,580.80

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DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE BONDS (CONT.)							
MPT OPER PARTNERSP -FIN 5% 10/15/2027	84.31	214,000.00	174,730.86	193,900.56	180,419.12	5,688.26	-13,481.44
MPT OPER PARTNERSP-FINL 5.25% 08/01/26	92.06	100,000.00	89,394.00	96,975.00	92,064.00	2,670.00	-4,911.00
MSCI INC 3.875% 02/15/31	91.56	125,000.00	114,210.00	125,000.00	114,443.75	233.75	-10,556.25
MSCI INC 3.875% 02/15/31	91.56	590,000.00	559,440.80	559,440.80	540,174.50	-19,266.30	-19,266.30
MSCI INC 4% 11/15/2029	94.28	75,000.00	70,491.00	75,000.00	70,712.25	221.25	-4,287.75
MURPHY OIL CORP 6.00% 10/01/2032	96.08	40,000.00	40,000.00	40,000.00	38,432.40	-1,567.60	-1,567.60
MURPHY OIL USA INC 4.75% 09/15/2029	94.89	201,000.00	190,447.50	209,940.00	190,726.89	279.39	-19,213.11
MURPHY OIL USA INC 5.625% 05/01/2027	99.20	58,000.00	57,494.82	57,562.78	57,534.26	39.44	-28.52
NEON HOLDINGS INC 10.125% 04/01/2026	98.56	185,000.00	171,621.05	179,225.00	182,330.45	10,709.40	3,105.45
NESCO HOLDINGS II 5.5% 04/15/2029	92.79	175,000.00	161,803.25	155,100.75	162,382.50	579.25	7,281.75
NEVADA POWER CO -2023A 6.00% 03/15/2054	102.12	225,000.00	246,840.75	222,101.60	229,758.75	-17,082.00	7,657.15
NEVADA POWER CO -GG 5.9% 05/01/2053	100.31	100,000.00	106,935.00	103,713.20	100,307.00	-6,628.00	-3,406.20
NEW ENTERPRISE STONE 5.25% 07/15/2028	96.60	30,000.00	28,617.30	30,000.00	28,980.90	363.60	-1,019.10
NEW FORTRESS ENERGY INC 6.5% 09/30/2026	96.23	100,000.00	94,867.50	93,993.75	96,228.00	1,360.50	2,234.25
NEWELL BRANDS INC 6.375% 05/15/2030	100.17	55,000.00	55,056.25	55,056.25	55,090.75	34.50	34.50
NEWELL BRANDS INC 6.625% 05/15/2032	100.56	40,000.00	40,326.55	40,326.55	40,223.60	-102.95	-102.95
NEWS CORP NEW 3.875% 05/15/2029	92.76	175,000.00	160,907.25	168,433.92	162,337.00	1,429.75	-6,096.92
NEWS CORP NEW SR 5.125% 02/15/2032	94.38	100,000.00	94,941.00	96,000.00	94,377.00	-564.00	-1,623.00
NEXTERA ENERGY CAP 1.875% 01/15/2027	94.49	5,505,000.00	5,062,728.30	4,907,432.25	5,201,619.45	138,891.15	294,187.20
NEXTERA ENERGY CAP 4.625% 07/15/2027	99.86	150,000.00	149,728.50	149,941.50	149,796.00	67.50	-145.50
NEXTERA ENERGY CAP 6.051% 03/01/2025	100.18	3,432,000.00	3,462,579.12	3,447,718.56	3,438,074.64	-24,504.48	-9,643.92
NEXTERA ENERGY CAPTL 2.25% 06/01/30	86.46	1,680,000.00	1,437,122.40	1,381,531.20	1,452,528.00	15,405.60	70,996.80
NEXTERA ENERGY OPER 3.875% 10/15/2026	95.62	10,000.00	9,550.00	9,550.00	9,561.70	11.70	11.70
NEXTERA ENERGY OPERATING 4.5% 09/15/2027	95.38	100,000.00	96,252.00	91,980.00	95,384.00	-868.00	3,404.00
NIAGARA MOHAWK PWR CORP 5.29% 01/17/2034	97.78	155,000.00	155,000.00	155,000.00	151,555.90	-3,444.10	-3,444.10
NINE ENERGY SERVICE 13.00% 02/01/2028	64.75	135,000.00	119,137.50	128,250.00	87,412.50	-31,725.00	-40,837.50
NISOURCE INC SR 0.95% 08/15/2025	97.54	245,000.00	229,089.70	235,795.35	238,960.75	9,871.05	3,165.40
NISOURCE INC SR 0.95% 08/15/2025	97.54	5,355,000.00	5,007,246.30	4,893,559.65	5,222,999.25	215,752.95	329,439.60
NISSAN MTR ACCEP 1.85% 09/16/2026	93.99	165,000.00	148,353.15	164,960.40	155,085.15	6,732.00	-9,875.25
NMI HLDGS INC 6.00% 08/15/2029	100.43	100,000.00	98,754.00	98,754.00	100,426.00	1,672.00	1,672.00
NOBLE FIN II LLC SR 8.00% 04/15/2030	101.00	185,000.00	191,077.50	189,125.00	186,844.45	-4,233.05	-2,280.55
NORTONLIFELOCK INC SR 6.75% 09/30/2027	101.51	65,000.00	66,126.45	65,000.00	65,978.25	-148.20	978.25
NORTONLIFELOCK INC SR 7.125% 09/30/2030	102.55	50,000.00	52,241.00	50,000.00	51,275.00	-966.00	1,275.00
NRG ENERGY INC 6.25% 11/01/2034	98.09	40,000.00	40,000.00	40,000.00	39,234.00	-766.00	-766.00



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DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE BONDS (CONT.)							
NRG ENERGY INC SR 144A 6.00% 02/01/2033	97.12	35,000.00	35,000.00	35,000.00	33,993.05	-1,006.95	-1,006.95
NUSTAR LOGISTICS LP 6% 06/01/2026	100.13	105,000.00	104,815.20	105,358.46	105,140.70	325.50	-217.76
OCEANEERING INTL INC 6.00% 02/01/2028	98.64	50,000.00	45,750.00	45,750.00	49,318.50	3,568.50	3,568.50
OHIO PWR CO SR 2.9% 10/01/2051	60.10	120,000.00	81,264.00	119,425.20	72,120.00	-9,144.00	-47,305.20
OLYMPUS WTR US HLDG 9.75% 11/15/2028	106.10	200,000.00	212,278.00	200,000.00	212,204.00	-74.00	12,204.00
ONEOK INC 3.1% 03/15/2030	90.67	2,215,000.00	1,987,541.65	1,881,133.05	2,008,340.50	20,798.85	127,207.45
ONEOK INC 4.35% 03/15/2029	97.36	3,275,000.00	3,182,677.75	3,041,787.25	3,188,376.25	5,698.50	146,589.00
ONEOK INC 4.55% 07/15/2028	98.55	5,147,000.00	5,082,044.86	4,904,267.48	5,072,162.62	-9,882.24	167,895.14
OPEN TEXT HLDGS INC 4.125% 12/01/2031	88.67	85,000.00	75,350.95	82,318.75	75,369.50	18.55	-6,949.25
ORACLE CORP 2.65% 07/15/2026	96.95	373,000.00	353,671.14	345,964.96	361,619.77	7,948.63	15,654.81
ORACLE CORP 3.25% 11/15/2027	96.15	5,335,000.00	5,064,888.95	4,912,468.00	5,129,389.10	64,500.15	216,921.10
ORACLE CORP 3.25% 11/15/2027	96.15	4,901,000.00	4,652,862.37	4,538,473.03	4,712,115.46	59,253.09	173,642.43
ORGANON FINANCE 1 LLC SR 4.125% 04/30/28	93.95	200,000.00	184,092.00	200,000.00	187,898.00	3,806.00	-12,102.00
ORGANON FINANCE 1 LLC SR 5.125% 04/30/31	89.88	125,000.00	106,898.75	101,726.25	112,351.25	5,452.50	10,625.00
OUTFRONT MEDIA CAP 7.375% 02/15/2031	104.52	50,000.00	52,507.00	50,000.00	52,262.00	-245.00	2,262.00
OUTFRONT MEDIA CAP NT 4.25% 01/15/2029	92.99	50,000.00	45,118.50	39,844.43	46,494.00	1,375.50	6,649.57
OWENS & MINOR INC 6.625% 04/01/2030	93.76	60,000.00	57,288.60	54,802.66	56,258.40	-1,030.20	1,455.74
OWENS & MINOR INC SR GLBL 4.5% 03/31/29	89.24	55,000.00	48,513.85	48,766.67	49,079.80	565.95	313.13
PACIFIC GAS & ELEC 2.1% 08/01/27	93.29	150,000.00	135,184.50	149,721.00	139,935.00	4,750.50	-9,786.00
PACIFIC GAS & ELEC 3.5% 08/01/50	68.50	460,000.00	314,366.80	364,784.75	315,118.40	751.60	-49,666.35
PACIFIC GAS & ELEC CO 6.7% 04/01/2053	108.23	85,000.00	92,225.00	84,694.85	91,995.50	-229.50	7,300.65
PANTHER ES IS 7.125% 06/01/2031	101.00	75,000.00	75,000.00	75,000.00	75,749.25	749.25	749.25
PAPA JOHNS INTL INC 3.875% 09/15/2029	89.59	100,000.00	88,456.00	86,668.75	89,587.00	1,131.00	2,918.25
PARKLAND CORP/CANADA 4.5% 10/01/2029	92.75	175,000.00	160,398.45	158,181.25	162,310.75	1,912.30	4,129.50
PATRICK INDS INC SR GLBL 4.75% 05/01/29	94.11	100,000.00	91,062.00	92,000.00	94,111.00	3,049.00	2,111.00
PEACHTREE FUNDING TRUST 3.976% 02/15/25	99.79	155,000.00	152,420.80	155,000.00	154,671.40	2,250.60	-328.60
PENNYMAC FINL SVCS 4.25% 02/15/2029	92.68	40,000.00	37,600.00	37,600.00	37,070.40	-529.60	-529.60
PENNYMAC FINL SVCS 7.125% 11/15/2030	101.27	105,000.00	105,060.25	105,060.25	106,334.55	1,274.30	1,274.30
PENSKE AUTOMOTIVE GRP 3.75% 06/15/2029	90.88	50,000.00	44,250.00	44,250.00	45,440.00	1,190.00	1,190.00
PERFORMANCE FOOD 4.25% 08/01/2025	92.78	50,000.00	47,687.50	47,687.50	46,391.50	-1,296.00	-1,296.00
PERFORMANCE FOOD GROUP 6.125% 09/15/2032	100.00	60,000.00	60,145.34	60,145.34	59,997.00	-148.34	-148.34
PETSMART INC / PETSMART 4.75% 02/15/2028	94.35	75,000.00	70,768.75	70,768.75	70,762.50	-6.25	-6.25



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EMPLOYER ID: NOT SUPPLIED

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CORPORATE BONDS (CONT.)							
PETSMART INC FINAN 7.75% 02/15/2029	96.67	100,000.00	98,243.75	98,243.75	96,666.00	-1,577.75	-1,577.75
PG&E CORP 5% 07/01/28	97.69	200,000.00	194,596.00	199,937.50	195,388.00	792.00	-4,549.50
PG&E CORP 5.25% 07/01/30	97.88	250,000.00	241,137.50	250,375.00	244,707.50	3,570.00	-5,667.50
PHILIP MORRIS INTL 5.625% 09/07/2033	101.59	245,000.00	255,885.35	240,435.65	248,905.30	-6,980.05	8,469.65
PHILIP MORRIS INTL INC 4.75% 11/01/2031	97.80	135,000.00	132,941.25	132,941.25	132,023.25	-918.00	-918.00
PHILIP MORRIS INTL INC 4.75% 11/01/2031	97.80	710,000.00	699,172.50	699,172.50	694,344.50	-4,828.00	-4,828.00
PHILIP MORRIS INTL INC 5.125% 11/17/2027	101.20	2,470,000.00	2,514,015.40	2,453,426.30	2,499,714.10	-14,301.30	46,287.80
PHILIP MORRIS INTL INC 5.5% 09/07/2030	102.39	150,000.00	155,458.50	148,245.00	153,583.50	-1,875.00	5,338.50
PHILIP MORRIS INTL INC 5.625% 11/17/2029	103.00	4,900,000.00	5,138,189.00	4,915,288.00	5,047,098.00	-91,091.00	131,810.00
PHILLIPS 66 2.15%12/15/30	84.83	4,200,000.00	3,506,286.00	3,506,286.00	3,562,692.00	56,406.00	56,406.00
PHILLIPS 66 CO SR 5.25% 06/15/2031	100.27	655,000.00	675,508.05	675,508.05	656,748.85	-18,759.20	-18,759.20
PHINIA INC SR 6.625% 10/15/2032	99.46	65,000.00	65,062.50	65,062.50	64,648.35	-414.15	-414.15
PHINIA INC SR SEC 6.75% 04/15/2029	102.00	80,000.00	80,875.00	80,875.00	81,600.00	725.00	725.00
PIEDMONT NAT GAS CO 5.4% 06/15/2033	99.99	115,000.00	118,233.80	114,998.85	114,982.75	-3,251.05	-16.10
PIEDMONT NAT GAS CO 5.4% 06/15/2033	99.99	320,000.00	328,998.40	319,996.80	319,952.00	-9,046.40	-44.80
PINNACLE WEST CAPITAL 1.3% 06/15/25	98.32	5,315,000.00	5,008,005.60	4,894,477.20	5,225,654.85	217,649.25	331,177.65
PLANET FINANCIAL GROUP 10.5% 12/15/2029	101.79	50,000.00	50,787.50	50,787.50	50,894.00	106.50	106.50
PM GENERAL PURCHASER LLC 9.5% 10/01/28	99.31	70,000.00	70,986.30	61,182.00	69,518.40	-1,467.90	8,336.40
PNC BANK NA 2.7% 10/22/2029	89.73	1,770,000.00	1,551,546.60	1,476,339.30	1,588,132.50	36,585.90	111,793.20
PNC BANK NA 4.05% 07/26/2028	96.61	260,000.00	250,528.20	234,538.20	251,173.00	644.80	16,634.80
PNC BANK NA 4.05% 07/26/2028	96.61	4,810,000.00	4,634,771.70	4,418,754.60	4,646,700.50	11,928.80	227,945.90
PNC BK N A PITTSBURGH 3.1% 10/25/2027	95.86	1,620,000.00	1,519,317.00	1,472,774.40	1,552,899.60	33,582.60	80,125.20
PNC FINANCIAL SERVICES 2.6% 07/23/2026	96.87	827,000.00	781,926.84	777,888.51	801,114.90	19,188.06	23,226.39
POST HLDGS INC SR 6.375% 03/01/2033	97.89	40,000.00	39,900.00	39,900.00	39,154.40	-745.60	-745.60
POST HOLDINGS INC 5.5% 12/15/2029	96.76	50,000.00	48,875.00	48,875.00	48,380.50	-494.50	-494.50
PPG INDS INC SR GLBL 1.2% 03/15/2026	95.78	5,416,000.00	5,006,117.12	4,883,553.04	5,187,661.44	181,544.32	304,108.40
PRAIRIE ACQUIROR 9.00% 08/01/2029	103.02	115,000.00	115,225.00	115,225.00	118,476.45	3,251.45	3,251.45
PRECISION CASTPARTS CORP 3.25% 06/15/25	99.43	340,000.00	332,945.00	339,306.40	338,045.00	5,100.00	-1,261.40
PRESTIGE BRANDS IN SR 3.75% 04/01/2031	87.80	225,000.00	196,584.00	202,818.75	197,550.00	966.00	-5,268.75
PRESTIGE BRANDS INC 5.125% 01/15/2028	97.50	123,000.00	119,420.74	116,692.50	119,918.85	498.11	3,226.35
PROLOGIS LP 1.25% 10/15/30	81.97	3,140,000.00	2,536,900.20	2,394,250.00	2,573,701.00	36,800.80	179,451.00
PROLOGIS LP 2.125% 04/15/2027	94.74	1,640,000.00	1,514,950.00	1,472,326.40	1,553,752.40	38,802.40	81,426.00
PTC INC 4% 02/15/2028	94.70	200,000.00	189,538.00	190,986.15	189,392.00	-146.00	-1,594.15



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DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE BONDS (CONT.)							
PUBLIC SERVICE COLORADO 3.8% 06/15/47	74.16	130,000.00	103,043.20	126,694.10	96,411.90	-6,631.30	-30,282.20
PUBLIC STORAGE SR NT 1.95% 11/09/2028	90.00	1,725,000.00	1,537,475.25	1,474,478.25	1,552,569.00	15,093.75	78,090.75
PUBLIC STORAGE SR NT 1.95% 11/09/2028	90.00	469,000.00	418,015.01	403,128.95	422,118.76	4,103.75	18,989.81
PUBLIC SVC CO OKLA SR 2.2% 08/15/2031	82.72	100,000.00	82,893.00	99,670.00	82,721.00	-172.00	-16,949.00
PUBLIC SVC CO OKLA SR 2.2% 08/15/2031	82.72	280,000.00	232,100.40	262,165.00	231,618.80	-481.60	-30,546.20
PUGET ENERGY INC 2.379% 06/15/2028	91.29	190,000.00	169,825.80	190,000.00	173,449.10	3,623.30	-16,550.90
PUGET ENERGY INC SR 4.224% 03/15/2032	91.40	395,000.00	355,874.65	361,687.95	361,041.85	5,167.20	-646.10
PUGET ENERGY INC SR 5.33% 06/15/2034	99.35	130,000.00	129,998.70	129,998.70	129,151.10	-847.60	-847.60
RADIAN GROUP INC 4.875% 03/15/2027	99.29	100,000.00	96,661.00	101,687.50	99,293.00	2,632.00	-2,394.50
RAILWORKS HOLDINGS LP 8.25% 11/15/2028	100.04	25,000.00	24,750.00	24,513.25	25,011.00	261.00	497.75
RANGE RES CORP SR GLBL 8.25% 01/15/2029	102.96	25,000.00	25,874.25	25,000.00	25,740.00	-134.25	740.00
RANGE RESOURCES CORP 4.875% 05/15/2025	99.67	50,000.00	49,383.00	52,375.00	49,837.00	454.00	-2,538.00
RAVEN ACQUISITION 6.875% 11/15/2031	99.00	90,000.00	90,000.00	90,000.00	89,097.30	-902.70	-902.70
REAL HERO MERGER INC 6.25% 02/01/2029	85.98	165,000.00	142,387.10	164,082.32	141,867.00	-520.10	-22,215.32
REGAL REXNORD 6.05% 02/15/2026	100.90	70,000.00	70,773.50	70,093.60	70,631.40	-142.10	537.80
REGAL REXNORD 6.05% 04/15/2028	101.71	50,000.00	50,614.00	49,968.00	50,856.00	242.00	888.00
REGAL REXNORD 6.30% 02/15/2030	102.87	25,000.00	25,647.75	24,978.75	25,716.75	69.00	738.00
RHP HOTEL PPTY 6.5% 04/01/2032	100.50	80,000.00	80,000.00	80,000.00	80,402.40	402.40	402.40
RHP HOTEL PPTY/ RHP 7.25% 07/15/2028	102.68	40,000.00	41,587.60	40,000.00	41,071.20	-516.40	1,071.20
RHP HOTEL PPTY/RHP FINAN 4.75% 10/15/27	96.74	250,000.00	241,472.50	253,050.00	241,845.00	372.50	-11,205.00
RITCHIE BROS HLDGS 7.75% 03/15/2031	104.57	130,000.00	138,594.30	131,712.50	135,946.20	-2,648.10	4,233.70
RITCHIE BROS HLDGS INC 6.75% 03/15/2028	102.24	35,000.00	36,034.95	35,000.00	35,783.65	-251.30	783.65
ROCKCLIFF ENERGY II LLC 5.5% 10/15/2029	93.38	180,000.00	170,119.80	170,540.68	168,078.60	-2,041.20	-2,462.08
ROCKIES EXPRESS PIPELINE 4.8% 05/15/2030	93.95	60,000.00	55,800.00	55,800.00	56,368.80	568.80	568.80
RYAN SPECIALTY GROUP 4.375% 02/01/2030	93.88	65,000.00	60,287.50	65,037.50	61,022.00	734.50	-4,015.50
RYAN SPECIALTY LLC 5.875% 08/01/2032	98.94	85,000.00	84,800.00	84,800.00	84,102.40	-697.60	-697.60
RYDER SYS 5.5% 06/01/2029	101.79	120,000.00	119,606.40	119,606.40	122,152.80	2,546.40	2,546.40
RYDER SYS INC FR 5.25% 06/01/2028	101.04	4,995,000.00	5,059,935.00	4,913,181.90	5,046,798.15	-13,136.85	133,616.25
S&P GLOBAL INC NT 4.75% 08/01/2028	100.14	6,731,000.00	6,844,417.35	6,648,074.08	6,740,692.64	-103,724.71	92,618.56
SAKS GLOBAL 11.00% 12/15/2029	100.00	335,000.00	335,000.00	335,000.00	335,000.00	0.00	0.00

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DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE BONDS (CONT.)							
SAN DIEGO GAS & ELEC 5.35% 04/01/2053	94.10	130,000.00	131,519.70	128,782.40	122,323.50	-9,196.20	-6,458.90
SANTANDER HOLDINGS USA VAR 05/31/2027	101.46	150,000.00	150,000.00	150,000.00	152,193.00	2,193.00	2,193.00
SBA COMMUNICATIONS 3.875% 02/15/2027	95.73	110,000.00	105,634.10	110,272.50	105,305.20	-328.90	-4,967.30
SCHWAB CHARLES CORP 2.45% 03/03/2027	95.49	6,348,000.00	5,909,226.24	5,714,025.24	6,061,768.68	152,542.44	347,743.44
SCHWAB CHARLES CORP SR 2.00% 03/20/2028	91.60	1,834,000.00	1,631,508.06	1,577,863.56	1,679,907.32	48,399.26	102,043.76
SCIENTIFIC GAMES 7.25% 11/15/29	102.01	70,000.00	72,518.75	72,518.75	71,409.80	-1,108.95	-1,108.95
SCIH SALT HOLDINGS INC 6.625% 05/01/2029	94.93	55,000.00	51,327.10	52,014.29	52,212.05	884.95	197.76
SCOTTS MIRACLE-GRO 4.00% 04/01/2031	87.19	65,000.00	57,231.35	57,231.35	56,674.80	-556.55	-556.55
SCOTTS MIRACLE-GRO 4.375% 02/01/2032	87.31	70,000.00	58,801.00	54,425.00	61,117.00	2,316.00	6,692.00
SCOTTS MIRACLE-GRO CO 4.5% 10/15/2029	92.13	245,000.00	217,684.95	250,706.25	225,723.40	8,038.45	-24,982.85
SCRIPPS ESCROW INC 5.875% 07/15/2027	80.78	50,000.00	44,421.50	36,657.31	40,391.00	-4,030.50	3,733.69
SEALED AIR CORP 6.125% 02/01/2028	100.33	25,000.00	25,215.25	25,000.00	25,083.25	-132.00	83.25
SEMPRA GLBL NT 3.7% 04/01/2029	94.98	5,410,000.00	5,154,161.10	4,915,147.30	5,138,147.50	-16,013.60	223,000.20
SERVICE CORP INTL 7.5% 04/01/2027	102.63	121,000.00	125,840.00	139,098.75	124,179.88	-1,660.12	-14,918.87
SERVICE CORP INTL SR 4.00% 05/15/2031	89.11	100,000.00	89,550.00	100,000.00	89,111.00	-439.00	-10,889.00
SHEA HOMES LP/ SHEA 4.75% 02/15/2028	95.80	60,000.00	56,400.00	47,323.80	57,481.80	1,081.80	10,158.00
SILGAN HOLDINGS INC 1.4% 04/01/2026	95.25	125,000.00	114,128.75	124,931.25	119,065.00	4,936.25	-5,866.25
SIMMONS FOODS INC 4.625% 03/01/2029	92.41	215,000.00	187,193.10	195,174.85	198,679.35	11,486.25	3,504.50
SIMON PPTY GROUP LP 1.75% 02/01/2028	91.48	1,462,000.00	1,313,782.44	1,254,176.70	1,337,422.98	23,640.54	83,246.28
SIMON PROPERTY GROUP LP 2.45% 09/13/29	89.92	7,191,000.00	6,399,774.27	6,074,381.52	6,466,219.11	66,444.84	391,837.59
SM ENERGY CO 6.625% 1/15/2027	99.88	50,000.00	50,000.00	50,000.00	49,938.00	-62.00	-62.00
SM ENERGY COMPANY 6.75% 08/01/2029	98.99	50,000.00	50,000.00	50,000.00	49,493.50	-506.50	-506.50
SM ENERGY COMPANY 7.00% 08/01/2032	98.60	40,000.00	40,000.00	40,000.00	39,438.00	-562.00	-562.00
SMITHFIELD FOODS INC 5.2% 04/01/2029	97.82	100,000.00	95,705.00	99,492.00	97,816.00	2,111.00	-1,676.00
SMITHFIELD FOODS INC 5.2% 04/01/2029	97.82	180,000.00	172,269.00	179,085.60	176,068.80	3,799.80	-3,016.80
SMURFIT CAP FDG 7.5% 11/20/25	101.97	175,000.00	179,562.25	191,408.12	178,442.25	-1,120.00	-12,965.87
SONIC AUTOMOTIVE INC 4.625% 11/15/2029	92.28	100,000.00	91,001.00	89,750.00	92,281.00	1,280.00	2,531.00
SONIC AUTOMOTIVE INC 4.875% 11/15/2031	89.72	50,000.00	45,625.00	45,625.00	44,859.50	-765.50	-765.50
SONOCO PRODS CO SR 3.125% 05/01/2030	90.01	5,735,000.00	5,162,761.70	4,925,734.15	5,161,786.75	-974.95	236,052.60
SOUTHERN CALIF GAS 5.6% 04/01/2054	97.73	315,000.00	312,899.30	312,899.30	307,862.10	-5,037.20	-5,037.20
SOUTHERN CO GAS CAP SR 3.15% 09/30/2051	64.58	350,000.00	235,203.50	259,192.23	226,012.50	-9,191.00	-33,179.73
SOUTHERN CO JR SB GLBL 5.113% 08/01/2027	100.84	2,410,000.00	2,442,486.80	2,384,261.20	2,430,219.90	-12,266.90	45,958.70
SOUTHERN POWER CO 4.15% 12/01/2025	99.52	2,585,000.00	2,545,837.25	2,516,213.15	2,572,540.30	26,703.05	56,327.15
SOUTHWESTERN ELEC PWR 3.25% 11/01/2051	63.32	195,000.00	131,400.75	194,296.05	123,464.25	-7,936.50	-70,831.80

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CORPORATE BONDS (CONT.)							
SOUTHWESTERN ELEC PWR 5.3% 04/01/2033	98.89	95,000.00	95,001.90	94,875.55	93,943.60	-1,058.30	-931.95
SOUTHWESTERN ENERGY CO 5.375% 03/15/2030	97.78	70,000.00	68,351.50	70,000.00	68,448.80	97.30	-1,551.20
SPECTRA ENERGY PARTNERS 3.375% 10/15/2	97.64	150,000.00	144,409.50	143,698.50	146,452.50	2,043.00	2,754.00
SPECTRA ENERGY PARTNERS 3.375% 10/15/2	97.64	135,000.00	129,968.55	126,265.50	131,807.25	1,838.70	5,541.75
SPECTRA ENERGY PARTNERS 3.5% 03/15/2025	99.67	85,000.00	83,068.80	91,937.70	84,719.50	1,650.70	-7,218.20
SPECTRA ENERGY PARTNERS 5.95% 09/25/2043	98.57	175,000.00	176,996.75	191,498.30	172,494.00	-4,502.75	-19,004.30
SPRINT CAP CORP 6.875% 11/15/28	106.15	300,000.00	325,059.00	305,129.70	318,444.00	-6,615.00	13,314.30
SPRINT CAP CORP 6.875% 11/15/28	106.15	4,690,000.00	5,081,755.70	4,917,887.10	4,978,341.20	-103,414.50	60,454.10
SS&C TECHNOLOGIES INC 5.5% 09/30/2027	99.04	120,000.00	118,198.00	113,875.00	118,849.20	651.20	4,974.20
SS&C TECHNOLOGIES INC 6.5% 06/01/2032	100.87	75,000.00	76,800.15	76,800.15	75,654.75	-1,145.40	-1,145.40
STANDARD BLDG 6.5% 08/15/2032	100.16	55,000.00	55,550.00	55,550.00	55,088.00	-462.00	-462.00
STATION CASINOS LLC 4.5% 02/15/2028	94.89	50,000.00	47,141.50	43,375.00	47,443.00	301.50	4,068.00
STL HLDG CO LLC SR 8.75% 02/15/2029	105.73	70,000.00	70,968.75	70,968.75	74,007.50	3,038.75	3,038.75
STONEX GROUP INC SR 7.875% 03/01/2031	104.58	180,000.00	181,881.25	181,881.25	188,244.00	6,362.75	6,362.75
SUMMIT MATERIALS LLC 7.25% 01/15/2031	106.11	50,000.00	52,685.00	50,000.00	53,054.50	369.50	3,054.50
SUMMIT MATERIALS LLC-FIN 5.25% 01/15/29	100.70	100,000.00	96,750.00	92,275.00	100,701.00	3,951.00	8,426.00
SUMMIT MATERIALS LLC-FIN 6.5% 03/15/2027	99.91	85,000.00	84,890.35	84,155.75	84,926.05	35.70	770.30
SUNOCO LOGISTICS PARTNER 5.35% 05/15/45	89.92	260,000.00	238,612.15	264,255.40	233,781.60	-4,830.55	-30,473.80
SUNOCO LP -FINANCE CORP 6% 04/15/2027	99.80	100,000.00	100,086.00	101,075.00	99,802.00	-284.00	-1,273.00
SYSCO CORPORATION 3.25% 07/15/2027	96.47	5,290,000.00	5,056,499.40	4,910,019.30	5,103,104.30	46,604.90	193,085.00
T MOBILE USA INC 3.75% 04/15/2027	97.70	145,000.00	140,639.85	144,937.65	141,659.20	1,019.35	-3,278.45
T MOBILE USA INC 3.75% 04/15/2027	97.70	5,020,000.00	4,869,048.60	4,753,086.60	4,904,339.20	35,290.60	151,252.60
T MOBILE USA INC SR 2.4% 03/15/2029	90.05	5,750,000.00	5,160,280.00	4,917,687.50	5,177,990.00	17,710.00	260,302.50
T MOBILE USA INC SR SEC 2.05% 02/15/2028	91.83	118,000.00	106,470.22	102,912.52	108,364.12	1,893.90	5,451.60
T- MOBILE USA INC 5.375% 04/15/2027	100.53	100,000.00	100,344.00	102,179.10	100,526.00	182.00	-1,653.10
TAKE-TWO INTERACTIVE 3.55% 04/14/2025	99.63	3,540,000.00	3,464,173.20	3,420,100.20	3,526,972.80	62,799.60	106,872.60
TAKE-TWO INTERACTIVE 5.00% 03/28/2026	100.26	1,485,000.00	1,491,727.05	1,466,630.55	1,488,905.55	-2,821.50	22,275.00
TALEN ENERGY SUPPLY 8.625% 06/01/2030	106.57	315,000.00	334,583.25	322,100.00	335,695.50	1,112.25	13,595.50

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CORPORATE BONDS (CONT.)							
TALLGRASS ENERGY 7.375% 02/15/2029	100.32	125,000.00	125,000.00	125,000.00	125,396.25	396.25	396.25
TALLGRASS NRG PRTR -FIN 6% 03/01/2027	99.08	125,000.00	122,235.00	119,821.00	123,850.00	1,615.00	4,029.00
TALOS PRODTN INC 9.00% 02/01/2029	102.60	100,000.00	100,518.75	100,518.75	102,596.00	2,077.25	2,077.25
TALOS PRODTN INC 9.375% 02/01/2031	101.94	150,000.00	151,785.64	151,785.64	152,908.50	1,122.86	1,122.86
TAPESTRY INC SR NT 5.1% 03/11/2030	98.90	110,000.00	109,863.60	109,863.60	108,787.80	-1,075.80	-1,075.80
TARGA RES CORP 4.2% 02/01/2033	90.80	285,000.00	262,037.55	262,497.65	258,785.70	-3,251.85	-3,711.95
TELEFLEX INC 4.625% 11/15/2027	96.91	200,000.00	194,412.00	210,350.00	193,812.00	-600.00	-16,538.00
TENET HEALTHCARE CORP 6.75% 05/15/2031	101.02	65,000.00	66,433.25	65,000.00	65,665.60	-767.65	665.60
TENNECO INC SR SEC GLBL 8.00% 11/17/2028	93.20	195,000.00	166,481.25	160,725.00	181,741.95	15,260.70	21,016.95
TEREX CORP NEW SR 144A NT 5.00% 05/15/29	95.23	50,000.00	48,250.00	48,250.00	47,613.50	-636.50	-636.50
TEREX CORP NEW SR 6.25% 10/15/2032	98.00	65,000.00	65,168.75	65,168.75	63,700.00	-1,468.75	-1,468.75
TIBCO SOFTWARE INC SR 6.5% 03/31/2029	98.15	105,000.00	103,129.80	103,129.80	103,061.70	-68.10	-68.10
TOYOTA MTR CR 4.55% 08/09/2029	98.78	165,000.00	164,665.05	164,665.05	162,982.05	-1,683.00	-1,683.00
TOYOTA MTR CR CORP 3.65% 08/18/2025	99.47	6,028,000.00	5,929,020.24	5,849,571.20	5,996,292.72	67,272.48	146,721.52
TOYOTA MTR CR CORP 5.1% 03/21/2031	100.33	70,000.00	69,979.70	69,979.70	70,233.80	254.10	254.10
TRACTOR SUPPLY CO 1.75% 11/1/2030	83.67	6,110,000.00	5,003,967.80	4,750,586.10	5,112,420.30	108,452.50	361,834.20
TRANSDIGM INC 4.875% 05/01/2029	94.43	100,000.00	93,468.00	100,000.00	94,427.00	959.00	-5,573.00
TRANSDIGM INC 6.00% 01/15/2033	98.01	100,000.00	100,000.00	100,000.00	98,006.00	-1,994.00	-1,994.00
TRANSDIGM INC SR 4.625% 01/15/2029	93.61	175,000.00	164,304.00	173,250.00	163,821.00	-483.00	-9,429.00
TRANSDIGM INC SR 6.875% 12/15/2030	101.49	50,000.00	51,500.00	50,000.00	50,744.00	-756.00	744.00
TRANSDIGM INC SR SB GLBL 5.5% 11/15/2027	98.26	100,000.00	97,973.00	94,250.00	98,263.00	290.00	4,013.00
TRANSDIGM INC SR SEC 6.375% 03/01/2029	100.22	325,000.00	324,925.00	324,925.00	325,721.50	796.50	796.50
TRANSDIGM INC SR SEC 6.625% 03/01/2032	100.90	135,000.00	134,825.00	134,825.00	136,219.05	1,394.05	1,394.05
TRANSDIGM INC SR SEC 6.75% 08/15/2028	100.87	210,000.00	214,741.00	208,300.00	211,831.20	-2,909.80	3,531.20
TRANSDIGM INC SR SEC 7.125% 12/01/2031	102.40	50,000.00	52,396.00	49,625.00	51,198.00	-1,198.00	1,573.00
TRANSMONTAIGE PARTNERS 6.125% 02/15/26	99.41	195,000.00	175,987.50	197,666.62	193,841.70	17,854.20	-3,824.92
TRINET GROUP INC 3.5% 03/01/2029	90.50	50,000.00	44,250.00	44,250.00	45,250.00	1,000.00	1,000.00
TRINET GROUP INC SR 7.125% 08/15/2031	101.83	65,000.00	66,737.50	66,737.50	66,188.20	-549.30	-549.30
TRINITY INDS INC SR 7.75% 07/15/2028	103.77	90,000.00	92,694.40	90,875.00	93,395.70	701.30	2,520.70
TRUST FINANCIAL CORP 1.125% 08/03/27	91.08	1,250,000.00	1,109,237.50	1,109,237.50	1,138,525.00	29,287.50	29,287.50
UKG INC.SNR NTS 6.875% 02/01/2031	101.45	155,000.00	157,037.50	157,037.50	157,252.15	214.65	214.65
UNION ELEC CO 5.45% 03/15/2053	95.75	250,000.00	257,750.00	249,485.00	239,382.50	-18,367.50	-10,102.50
UNITED NATURAL FOODS INC 6.75% 10/15/28	98.52	135,000.00	109,287.90	133,537.50	132,996.60	23,708.70	-540.90

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CORPORATE BONDS (CONT.)							
UNITED RENTALS NORTH 3.75% 01/15/2032	87.58	50,000.00	44,240.00	50,112.50	43,791.50	-448.50	-6,321.00
UNITED RENTALS NORTH AM 3.875% 11/15/27	95.80	60,000.00	57,252.00	60,000.00	57,481.20	229.20	-2,518.80
UNITED RENTALS NORTH AM 4.875% 01/15/28	97.32	200,000.00	195,248.00	204,905.00	194,646.00	-602.00	-10,259.00
UNITED RENTALS NORTH AM 5.5% 05/15/2027	99.40	37,000.00	37,081.77	36,389.50	36,779.11	-302.66	389.61
UNITED RENTALS NORTH SM 3.875% 02/15/31	89.33	85,000.00	77,231.00	84,776.87	75,933.90	-1,297.10	-8,842.97
UNITED TECHNOLOGIES CORP 4.125% 11/16/28	97.33	5,116,000.00	4,998,178.52	4,876,724.68	4,979,505.12	-18,673.40	102,780.44
UNITI GROUP LP / UNITI 10.5% 02/15/2028	106.63	100,000.00	106,481.25	106,481.25	106,628.00	146.75	146.75
UNITI GROUP LP 4.75% 04/15/2028	93.72	75,000.00	69,360.10	69,360.10	70,293.00	932.90	932.90
US BANCORP 1.375% 07/22/2030	82.54	3,275,000.00	2,639,650.00	2,465,911.25	2,703,119.50	63,469.50	237,208.25
US BANCORP 3% 07/30/29	91.64	5,790,000.00	5,240,007.90	4,920,978.90	5,305,666.50	65,658.60	384,687.60
VALERO ENERGY CORP 4.35% 06/01/2028	98.01	5,145,000.00	5,069,368.50	4,901,950.20	5,042,511.60	-26,856.90	140,561.40
VAREX IMAGING CORP 7.875% 10/15/27	102.28	185,000.00	186,684.80	185,880.00	189,219.85	2,535.05	3,339.85
VELOCITY VEH GROUP 8.00% 06/01/2029	103.99	65,000.00	65,556.25	65,556.25	67,593.50	2,037.25	2,037.25
VENTURE GLOBAL LNG 7.00% 01/15/2030	101.50	55,000.00	55,000.00	55,000.00	55,823.90	823.90	823.90
VENTURE GLOBAL LNG INC 8.125% 06/01/2028	104.03	50,000.00	50,495.00	50,105.77	52,014.50	1,519.50	1,908.73
VERISIGN INC 5.25% 04/01/2025	99.98	275,000.00	275,104.50	284,953.58	274,939.50	-165.00	-10,014.08
VERIZON COMMUNICATIONS 0.85% 11/20/2025	96.65	5,420,000.00	5,036,589.20	4,901,631.20	5,238,592.60	202,003.40	336,961.40
VERIZON COMMUNICATIONS 1.5% 09/18/30	82.95	2,185,000.00	1,800,134.10	1,707,599.35	1,812,479.35	12,345.25	104,880.00
VERIZON COMMUNICATIONS 1.75% 01/20/2031	82.41	1,559,000.00	1,282,246.32	1,215,224.91	1,284,693.95	2,447.63	69,469.04
VERIZON COMMUNICATIONS 4.329% 9/21/2028	97.95	2,060,000.00	2,037,875.60	1,968,989.20	2,017,667.00	-20,208.60	48,677.80
VERIZON COMMUNICATIONS INC 2.55% 3/21/31	86.12	152,000.00	131,062.00	151,375.28	130,897.84	-164.16	-20,477.44
VERIZON COMMUNICATIONS INC 2.55% 3/21/31	86.12	221,000.00	189,379.65	184,564.50	190,318.57	938.92	5,754.07
VERTICAL US NEWCO INC 5.25% 07/15/27	97.89	265,000.00	260,440.75	244,222.75	259,413.80	-1,026.95	15,191.05
VERTIV GROUP CORP SR 4.125% 11/15/2028	94.38	135,000.00	126,659.70	131,337.50	127,415.70	756.00	-3,921.80
VIATRIS INC SR 4.00% 06/22/2050	68.13	615,000.00	443,022.00	443,022.00	419,011.80	-24,010.20	-24,010.20
VICI PPTYS INC SR 5.75% 02/01/2027	100.86	50,000.00	50,148.50	53,737.03	50,430.00	281.50	-3,307.03
VIPER ENERGY PARTNERS 7.375% 11/01/2031	104.69	50,000.00	52,250.00	52,250.00	52,347.00	97.00	97.00
VIRGINIA ELEC & PWR CO 2.95% 11/15/2051	62.26	155,000.00	105,423.25	131,641.35	96,507.65	-8,915.60	-35,133.70
VIRGINIA ELEC & PWR CO 5.45% 04/01/2053	95.15	115,000.00	118,406.30	114,226.05	109,420.20	-8,986.10	-4,805.85

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EMPLOYER ID: NOT SUPPLIED

ASSETS HELD AT THE END OF THE PLAN YEAR

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE BONDS (CONT.)							
VISA INC 3.15% 12/14/2025	98.87	2,760,000.00	2,692,849.20	2,646,315.60	2,728,674.00	35,824.80	82,358.40
VISTRA CORP PERP SUB 8.00% PERPETUAL	102.06	152,000.00	151,980.00	153,400.00	155,125.12	3,145.12	1,725.12
VISTRA OPERATIONS CO 6.875% 04/15/2032	102.39	60,000.00	60,000.00	60,000.00	61,435.20	1,435.20	1,435.20
VITAL ENERGY INC SR 7.875% 04/15/32	96.22	120,000.00	118,343.75	118,343.75	115,464.00	-2,879.75	-2,879.75
VOLKSWAGEN GRP AMER FIN 1.25% 11/24/2025	96.88	105,000.00	97,492.50	104,817.30	101,728.20	4,235.70	-3,089.10
VOYA FINANCIAL INC 3.65% 06/15/2026	98.33	145,000.00	140,216.45	144,578.05	142,578.50	2,362.05	-1,999.55
VOYA FINANCIAL INC 5.00% 09/20/2034	94.67	385,000.00	381,129.60	381,129.60	364,494.90	-16,634.70	-16,634.70
WALT DISNEY COMPANY 1.75% 01/13/26	97.33	165,000.00	156,152.70	164,572.65	160,597.80	4,445.10	-3,974.85
WALT DISNEY COMPANY 1.75% 01/13/26	97.33	5,422,000.00	5,131,272.36	5,015,892.20	5,277,341.04	146,068.68	261,448.84
WALT DISNEY COMPANY 2.2% 01/13/28	93.38	2,228,000.00	2,060,409.84	2,006,091.20	2,080,573.24	20,163.40	74,482.04
WALT DISNEY COMPANY-THE 3.8% 3/22/30	95.71	360,000.00	349,470.00	336,355.20	344,566.80	-4,903.20	8,211.60
WATCO COS LLC 7.125% 08/01/2032	103.08	195,000.00	196,492.97	196,492.97	200,996.25	4,503.28	4,503.28
WEC ENERGY GROUP INC 2.2% 12/15/2028	90.19	85,000.00	75,609.20	84,796.85	76,661.50	1,052.30	-8,135.35
WEC ENERGY GROUP INC 5.6% 09/12/2026	101.29	128,000.00	130,272.00	127,979.52	129,651.20	-620.80	1,671.68
WEEKLEY HOMES LLC-FINAN 4.875% 09/15/28	95.42	85,000.00	79,194.50	83,187.50	81,103.60	1,909.10	-2,083.90
WELLS FARGO & COMPANY 3% 04/22/2026	97.81	85,000.00	81,420.65	81,445.30	83,141.05	1,720.40	1,695.75
WELLS FARGO & COMPANY 3% 10/23/2026	96.96	220,000.00	208,861.40	219,491.80	213,316.40	4,455.00	-6,175.40
WELLS FARGO & COMPANY 3.584% 05/22/28	96.90	3,435,000.00	3,272,077.95	3,178,302.45	3,328,652.40	56,574.45	150,349.95
WELLS FARGO & COMPANY 4.15% 01/24/2029	96.95	1,850,000.00	1,798,144.50	1,732,784.00	1,793,612.00	-4,532.50	60,828.00
WERNER FINCO LP/ WERNER 11.5% 06/15/2028	110.88	100,000.00	105,804.85	104,090.95	110,882.00	5,077.15	6,791.05
WESCO DISTR INC SR 6.375% 03/15/2029	101.34	100,000.00	100,125.00	100,125.00	101,337.00	1,212.00	1,212.00
WESCO DISTR INC SR 6.625% 03/15/2032	101.64	80,000.00	80,000.00	80,000.00	81,309.60	1,309.60	1,309.60
WESTERN GAS PARTNERS 4.75% 08/15/2028	98.22	80,000.00	78,092.00	79,854.40	78,576.00	484.00	-1,278.40
WESTERN GAS PARTNERS 4.75% 08/15/2028	98.22	55,000.00	53,688.25	54,899.90	54,021.00	332.75	-878.90
WESTERN GAS PARTNERS LP 4.5% 03/01/2028	97.90	80,000.00	77,371.20	79,548.00	78,316.80	945.60	-1,231.20
WESTERN GAS PARTNERS LP 4.5% 03/01/2028	97.90	570,000.00	560,926.05	562,422.60	558,007.20	-2,918.85	-4,415.40
WESTERN MIDSTREAM OPER 6.35% 01/15/2029	103.42	190,000.00	198,437.90	189,593.40	196,492.30	-1,945.60	6,898.90
WILDFIRE INTER HLDGS 7.5% 10/15/2029	96.22	100,000.00	99,943.75	99,943.75	96,223.00	-3,720.75	-3,720.75
WILLIAMS COS INC SR NT 3.5% 10/15/2051	68.13	175,000.00	127,732.50	174,733.65	119,231.00	-8,501.50	-55,502.65
WILLIAMS PARTNERS LP 99.949% 06/15/2027	97.47	5,192,000.00	5,004,257.28	4,886,554.64	5,060,746.24	56,488.96	174,191.60
WILLIAMS SCOTSMAN 6.625% 06/15/2029	101.19	100,000.00	100,270.00	100,270.00	101,190.00	920.00	920.00
WILLIAMS SCOTSMAN INC 7.375% 10/01/2031	102.90	65,000.00	68,169.40	65,000.00	66,883.05	-1,286.35	1,883.05



275 7th Avenue
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YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
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ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE BONDS (CONT.)							
WILLIAMS SCOTSMAN INTL 4.625% 08/15/28	95.48	125,000.00	117,921.75	115,968.75	119,353.75	1,432.00	3,385.00
WILLIS NORTH AMERICA INC 2.95% 09/15/29	90.91	4,015,000.00	3,590,975.85	3,451,093.25	3,649,875.90	58,900.05	198,782.65
WINDSTREAM SVCS 8.25% 10/01/2031	103.28	150,000.00	153,387.49	153,387.49	154,923.00	1,535.51	1,535.51
WINNEBAGO INDUSTRIES 6.25% 07/15/28	99.32	140,000.00	137,550.00	137,825.00	139,041.00	1,491.00	1,216.00
WRKCO INC 3.375% 09/15/2027	96.21	65,000.00	61,341.80	65,012.20	62,539.10	1,197.30	-2,473.10
WW INTL INC SR SEC 4.5% 04/15/2029	19.96	80,000.00	52,460.00	60,318.97	15,968.00	-36,492.00	-44,350.97
XCEL ENERGY INC GLBL 1.75% 03/15/2027	93.64	4,395,000.00	4,007,844.45	3,885,136.05	4,115,565.90	107,721.45	230,429.85
XCEL ENERGY INC SR 3.4% 06/01/2030	91.73	5,533,000.00	5,116,641.75	4,907,826.33	5,075,310.24	-41,331.51	167,483.91
YUM BRANDS INC 3.625% 03/15/31	88.41	400,000.00	360,716.00	397,875.00	353,624.00	-7,092.00	-44,251.00
YUM BRANDS INC 4.625% 01/31/2032	92.40	290,000.00	271,179.00	297,537.50	267,968.70	-3,210.30	-29,568.80
YUM BRANDS INC 6.875% 11/15/2037	108.56	125,000.00	137,260.00	143,234.37	135,698.75	-1,561.25	-7,535.62
YUM BRANDS INC SR 5.375% 04/01/2032	96.85	110,000.00	108,075.00	110,000.00	106,530.60	-1,544.40	-3,469.40
TOTAL FOR CORPORATE BONDS		799,548,887.00	745,562,633.84	725,810,568.08	752,582,882.88	7,020,249.04	26,772,314.80
CORPORATE SINKING FUND							
CHENIERE CORPUS 2.742% 12/31/2039	79.68	220,000.00	175,271.80	207,356.10	175,287.20	15.40	-32,068.90
JETBLUE 2019-1 CL AA 2.75% 11/15/2033	86.80	99,883.64	84,256.38	99,883.69	86,702.63	2,446.25	-13,181.06
JETBLUE 2019-1 CL AA 2.75% 11/15/2033	86.80	249,709.11	210,640.97	246,310.15	216,756.57	6,115.60	-29,553.58
MILEAGE PLUS HLDINGS LLC 6.5% 06/20/27	100.63	52,210.06	52,622.53	52,247.27	52,538.99	-83.54	291.72
MILEAGE PLUS HLDINGS LLC 6.5% 06/20/27	100.63	144,199.22	145,338.43	149,707.27	145,107.68	-230.75	-4,599.59
SKYMILES IP LTD 4.5% 10/20/2025	99.37	20,275.50	19,967.51	20,403.34	20,148.17	180.66	-255.17
SKYMILES IP LTD 4.5% 10/20/2025	99.37	53,487.00	52,674.54	53,317.88	53,151.10	476.56	-166.78
TRANSOCEAN INC SR SEC 8.75% 02/15/2030	103.13	136,000.00	142,133.94	138,629.68	140,260.88	-1,873.06	1,631.20
TRANSOCEAN POSEIDON 6.875% 02/01/2027	99.83	120,000.00	119,403.60	107,880.00	119,790.00	386.40	11,910.00
UNITED AIR 2020 -1 A PIT 5.875% 04/15/29	102.13	47,768.00	48,361.74	49,416.55	48,783.65	421.91	-632.90
UNITED AIR 2020 -1 A PIT 5.875% 04/15/29	102.13	243,389.33	245,261.54	261,248.00	248,564.33	3,302.79	-12,683.67
TOTAL FOR CORPORATE SINKING FU		1,386,921.87	1,295,932.98	1,386,399.93	1,307,091.20	11,158.22	-79,308.73

CORPORATE VARIABLE RATE ABS

YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
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ACCOUNT NUMBER: 1001209

EMPLOYER ID: NOT SUPPLIED

ASSETS HELD AT THE END OF THE PLAN YEAR

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE VARIABLE RATE ABS (CONT.)							
TOWD POINT MTG TR VAR 11/25/2064	100.09	335,000.00	334,989.88	334,989.88	335,288.57	298.69	298.69
TOTAL FOR CORPORATE VARIABLE R		335,000.00	334,989.88	334,989.88	335,288.57	298.69	298.69
CORPORATE VARIABLE RATE CMO							
3650R 2021-PF1 COM VAR 11/18/2054	84.15	305,000.00	247,431.25	247,431.25	256,642.92	9,211.67	9,211.67
ALEN MORTGAGE 2021-ACEN VAR 04/17/2034	92.75	160,000.00	145,550.00	145,550.00	148,399.97	2,849.97	2,849.97
ALEN MORTGAGE 2021-ACEN VAR 04/17/2034	92.75	690,000.00	625,709.90	625,709.90	639,974.86	14,264.96	14,264.96
ASHFORD HOSP TR VAR 06/15/2035	99.06	260,000.00	253,337.50	253,337.50	257,556.34	4,218.84	4,218.84
BANK 2019-BNK19 VAR 08/17/2061	88.72	75,000.00	62,493.16	62,493.16	66,541.95	4,048.79	4,048.79
BANK 2019-BNK19 VAR 08/17/2061	88.72	195,000.00	162,482.23	162,482.23	173,009.07	10,526.84	10,526.84
BARCLAYS CML MTG SECS CMO FLTG 03/15/37	86.52	275,000.00	247,500.00	247,500.00	237,932.48	-9,567.52	-9,567.52
BBCMS MTG TR 2018-TALL VAR 03/16/2037	94.63	100,000.00	95,625.00	95,625.00	94,625.00	-1,000.00	-1,000.00
BBCMS MTG TR 2018-TALL VAR 03/16/2037	94.63	330,000.00	306,074.93	306,403.12	312,262.50	6,187.57	5,859.38
BBCMS MTG TR 2018-TALL VAR 03/16/2037	85.62	300,000.00	266,625.00	266,625.00	256,872.54	-9,752.46	-9,752.46
BENCHMARK MTG TR VAR 03/15/2052	84.36	570,000.00	470,594.53	470,594.53	480,859.30	10,264.77	10,264.77
BENCHMARK MTG TR VAR 04/12/2051	86.41	380,000.00	308,142.18	308,142.18	328,375.59	20,233.41	20,233.41
BENCHMARK MTG TR VAR 05/16/53	85.33	40,000.00	32,690.63	32,690.63	34,132.64	1,442.01	1,442.01
BENCHMARK MTG TR VAR 05/16/53	85.33	110,000.00	89,899.22	89,899.22	93,864.76	3,965.54	3,965.54
BENCHMARK MTG TR VAR 05/17/2052	92.51	90,000.00	83,935.55	83,935.55	83,254.50	-681.05	-681.05
BENCHMARK MTG TR VAR 05/17/2052	92.51	280,000.00	261,132.81	261,132.81	259,014.00	-2,118.81	-2,118.81
BENCHMARK MTG TR VAR 07/17/2053	76.45	565,000.00	410,907.81	410,907.81	431,970.35	21,062.54	21,062.54
BENCHMARK MTG TR VAR 11/18/2055	101.48	80,000.00	79,512.50	79,512.50	81,185.64	1,673.14	1,673.14
BENCHMARK MTG TR VAR 12/15/2062	74.12	165,000.00	120,129.68	120,129.68	122,293.25	2,163.57	2,163.57
BENCHMARK MTG TR VAR 12/16/2072	77.28	75,000.00	57,158.20	57,158.20	57,963.61	805.41	805.41
BENCHMARK MTG VAR 01/18/2051	85.38	130,000.00	104,898.05	104,898.05	110,995.52	6,097.47	6,097.47
BENCHMARK MTG VAR 01/18/2051	85.38	480,000.00	388,639.45	388,639.45	409,829.62	21,190.17	21,190.17
BENCHMARK MTG VAR 08/17/2057	90.24	230,000.00	204,648.80	223,258.12	207,549.06	2,900.26	-15,709.06
BX CM MTG 2021-VOLT VAR 09/15/2036	99.44	125,000.00	120,448.59	125,000.00	124,296.88	3,848.29	-703.12
BX CM MTG 2021-VOLT VAR 09/15/2036	99.44	330,000.00	317,984.27	326,314.50	328,143.75	10,159.48	1,829.25
BX CM MTG 2021-VOLT VAR 09/15/2036	99.63	135,000.00	131,440.33	131,409.00	134,493.75	3,053.42	3,084.75
BX TR 2023-LIFE 20400215 VAR 02/15/2040	97.54	645,000.00	629,652.54	629,652.54	629,160.03	-492.51	-492.51
BX TRUST 2021 VAR 10/15/2036	99.72	100,000.00	96,610.57	99,500.00	99,718.75	3,108.18	218.75
BX TRUST 2021 VAR 10/15/2036	99.72	375,000.00	362,289.64	373,125.00	373,945.31	11,655.67	820.31
BX TRUST 2024-BRBK VAR 10/15/2041	100.62	180,000.00	179,100.00	179,100.00	181,109.27	2,009.27	2,009.27
BX TRUST 2024-BRBK VAR 10/15/2041	100.62	250,000.00	248,750.00	248,750.00	251,540.65	2,790.65	2,790.65
CAS 2024-R03 2M2 VAR 03/25/2044	101.06	520,000.00	519,681.26	519,681.26	525,489.80	5,808.54	5,808.54
CITGRP COML MTG TR VAR 04/10/2048	97.24	115,000.00	105,800.00	105,800.00	111,821.70	6,021.70	6,021.70



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SCHEDULE OF ASSETS HELD FOR
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ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE VARIABLE RATE CMO (CONT.)							
CONN AVN SEC TR 2022-R07 VAR 06/25/2042	108.06	65,000.00	70,381.97	69,773.44	70,240.57	-141.40	467.13
CONN AVN SEC TR 2022-R07 VAR 06/25/2042	108.06	200,000.00	216,559.90	214,687.50	216,124.84	-435.06	1,437.34
CONNECTICUT AVE SC VAR 09/25/2043	105.34	560,000.00	582,050.00	582,050.00	589,878.97	7,828.97	7,828.97
CSAIL COML MTG TR VAR 11/18/2049	94.24	75,000.00	68,906.25	68,906.25	70,683.61	1,777.36	1,777.36
DBJPM MTG TR 2016-C1 VAR 05/12/2049	87.90	120,000.00	103,831.25	103,831.25	105,483.41	1,652.16	1,652.16
DROP MTGE TST FRN VAR 10/15/2043	94.88	145,000.00	138,656.25	138,656.25	137,568.75	-1,087.50	-1,087.50
DROP MTGE TST FRN VAR 10/15/2043	94.88	325,000.00	306,931.25	305,468.75	308,343.75	1,412.50	2,875.00
FNMA CONN AVE SECS VAR 07/25/2030	107.83	540,000.00	578,201.64	579,825.00	582,264.07	4,062.43	2,439.07
FNMA CONN AVE SECS VAR 08/25/2028	104.94	69,033.19	73,745.83	73,241.29	72,442.34	-1,303.49	-798.95
FNMA CONN AVE SECS VAR 08/25/2028	104.94	44,462.06	47,497.31	192,030.78	46,657.78	-839.53	-145,373.00
FNMA CONN AVE SECS VAR 09/25/2029	103.84	210,000.00	219,790.03	217,645.31	218,063.06	-1,726.97	417.75
FNMA CONN AVE SECS VAR 10/25/2030	109.12	375,000.00	403,898.41	400,360.95	409,187.74	5,289.33	8,826.79
GNMA REMIC TRUST VAR 06/20/2051	88.13	419,152.35	367,472.37	360,732.99	369,379.98	1,907.61	8,646.99
GNR 2023-55 CG VAR 07/20/2051	109.67	282,105.83	312,265.96	318,401.47	309,392.83	-2,873.13	-9,008.64
J.P. MRGN CHASE CML TR VAR 01/09/2040	87.22	140,000.00	110,533.26	144,199.91	122,101.20	11,567.94	-22,098.71
J.P. MRGN CHASE CML TR VAR 01/09/2040	87.22	480,000.00	378,971.18	467,474.77	418,632.67	39,661.49	-48,842.10
LIFE FINANCIAL SERVICES VAR 03/15/2038	98.75	79,313.42	78,495.50	78,495.50	78,322.00	-173.50	-173.50
MORGAN STAN CAP VAR 07/17/2051	82.53	370,000.00	290,363.28	290,363.28	305,357.34	14,994.06	14,994.06
MORGAN STANLEY CAP I VAR 10/17/2050	95.95	97,410.64	93,757.74	93,757.74	93,463.71	-294.03	-294.03
MORGAN STANLEY CAP I VAR 10/17/2050	95.95	127,057.36	122,292.71	122,292.71	121,909.18	-383.53	-383.53
MORGAN STANLEY CP VAR 04/16/2055	88.64	80,000.00	68,579.69	68,579.69	70,908.90	2,329.21	2,329.21
MS BOFA ML TRUST VAR 12/17/2049	97.24	85,000.00	80,715.53	79,558.01	82,657.05	1,941.52	3,099.04
NRZT 2024-NQM2 A1 VAR 09/25/2064	98.83	322,632.07	322,627.78	322,627.78	318,855.92	-3,771.86	-3,771.86
RCKT MORTGAGE 2021-5 VAR 11/25/2051	79.99	1,618,325.97	1,356,359.45	1,356,359.45	1,294,471.43	-61,888.02	-61,888.02
STACR 2024-HQA1 M2 VAR 03/25/2044	101.48	80,000.00	80,100.00	80,100.00	81,180.04	1,080.04	1,080.04
STACR 2024-HQA1 M2 VAR 03/25/2044	101.48	220,000.00	220,275.00	220,275.00	223,245.11	2,970.11	2,970.11
UBS COML MTG TR VAR 03/17/2051	78.42	300,000.00	225,429.69	225,429.69	235,246.35	9,816.66	9,816.66
UBS COML MTG TR VAR 12/16/2050	87.47	75,000.00	64,054.69	64,054.69	65,606.09	1,551.40	1,551.40
UBS COML MTG TR VAR 12/16/2050	87.47	210,000.00	179,353.12	179,353.12	183,697.06	4,343.94	4,343.94
UBS-BARCLY COML VAR 03/12/2046	92.55	94,160.22	86,627.41	86,627.41	87,147.13	519.72	519.72
WELLS FARGO CO MTG VAR 09/16/2050	90.38	355,000.00	308,776.56	308,776.56	320,841.65	12,065.09	12,065.09
WELLS FARGO COM MTG VAR 05/17/2052	89.07	110,000.00	95,553.91	95,553.91	97,978.56	2,424.65	2,424.65
WELLS FARGO COM MTG VAR 05/17/2052	89.07	560,000.00	475,162.50	475,162.50	498,799.95	23,637.45	23,637.45
WELLS FARGO COM MTG VAR 06/17/2052	84.78	335,000.00	277,125.78	277,125.78	284,004.02	6,878.24	6,878.24
WELLS FARGO COML TR VAR 07/15/2050	90.50	130,000.00	114,232.42	114,232.42	117,654.82	3,422.40	3,422.40
WELLS FARGO COML TR VAR 09/17/2057	98.68	80,000.00	76,987.50	76,987.50	78,945.44	1,957.94	1,957.94
TOTAL FOR CORPORATE VARIABLE R		18,038,653.12	16,333,438.70	16,635,386.84	16,591,562.68	258,123.98	-43,824.16

FED HOME LOAN MORTGAGE ASSOC GOLD POOLS



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
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ACCOUNT NUMBER: 1001209

EMPLOYER ID: NOT SUPPLIED

ASSETS HELD AT THE END OF THE PLAN YEAR

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
FED HOME LOAN MORTGAGE ASSOC GOLD POOLS (CONT.)							
FHLMC GLD PL #G61720 3.5% 1/01/2044	91.25	36,356.61	34,419.49	35,578.38	33,175.41	-1,244.08	-2,402.97
FHLMC GLD PL #G61726 3.5% 11/01/2045	91.08	33,354.78	31,405.61	32,698.11	30,378.91	-1,026.70	-2,319.20
FHLMC GLD PL #G61763 4% 07/01/2044	94.48	20,876.23	20,360.84	21,098.05	19,724.77	-636.07	-1,373.28
FHLMC GLD PL #G61764 4% 12/01/2046	92.98	53,579.30	51,762.64	53,830.44	49,820.38	-1,942.26	-4,010.06
FHLMC GLD PL #G61766 4% 10/01/2048	92.17	27,776.61	26,791.43	27,889.43	25,602.22	-1,189.21	-2,287.21
TOTAL FOR FED HOME LOAN MORTGA		171,943.52	164,740.01	171,094.41	158,701.69	-6,038.32	-12,392.72
FED HOME LOAN MORTGAGE ASSOC POOLS							
FHLMC POOL #SD-3770 2.5% 03/01/2052	82.23	292,115.87	248,617.99	226,389.80	240,219.66	-8,398.33	13,829.86
FHLMC POOL #SD-3960 6.00% 10/01/2053	101.11	208,110.02	212,239.68	208,142.53	210,418.74	-1,820.94	2,276.21
FHLMC POOL #SD-4026 6.00% 10/01/2053	101.19	646,690.63	662,569.54	654,167.97	654,370.08	-8,199.46	202.11
FHLMC POOL #SD-4149 5.00% 05/01/2053	96.83	472,823.12	462,036.84	462,036.84	457,825.76	-4,211.08	-4,211.08
FHLMC POOL #SD-4268 6.00% 11/01/2053	101.52	246,546.59	251,824.22	251,747.18	250,283.31	-1,540.91	-1,463.87
FHLMC POOL #SD-5040 5.5% 03/01/2054	99.02	381,306.75	371,833.66	371,833.66	377,553.26	5,719.60	5,719.60
FHLMC POOL #SD-5184 4.00% 03/01/2053	91.64	158,865.89	146,950.95	146,950.95	145,585.70	-1,365.25	-1,365.25
FHLMC POOL #SD-6766 5.5% 11/01/2054	98.83	1,958,355.49	1,966,986.35	1,966,986.35	1,935,406.01	-31,580.34	-31,580.34
FHLMC POOL #SD-8166 2.00% 09/01/2051	78.33	535,679.96	434,905.16	434,905.16	419,588.07	-15,317.09	-15,317.09
FHLMC POOL #SD-8220 3.00% 06/01/2052	85.06	717,939.42	630,889.27	630,889.27	610,697.22	-20,192.05	-20,192.05
FHLMC POOL #SD-8243 3.5% 09/01/2052	88.61	377,499.62	344,350.44	344,350.44	334,500.05	-9,850.39	-9,850.39
FHLMC POOL #SD-8257 4.5% 10/01/2052	94.25	172,435.15	167,208.20	167,195.56	162,520.13	-4,688.07	-4,675.43
FHLMC POOL #SD-8363 6.00% 09/01/2053	100.55	487,464.98	494,929.29	479,791.89	490,130.80	-4,798.49	10,338.91
FHLMC POOL #SD-8407 5.00% 03/01/2054	96.55	94,419.39	91,874.47	91,874.47	91,158.97	-715.50	-715.50
FHLMC POOL #SD6871 5.5% 11/01/2054	98.97	794,038.64	787,090.80	787,090.80	785,850.11	-1,240.69	-1,240.69
FHLMC POOL#SD-0809 3.00% 01/01/2052	85.92	645,803.21	571,535.85	554,844.65	554,886.23	-16,649.62	41.58
TOTAL FOR FED HOME LOAN MORTGA		8,190,094.71	7,845,842.71	7,779,197.52	7,720,994.10	-124,848.61	-58,203.42
FEDERAL HOME LOAN MORT CORP REMIC							
FHLMC REMIC 1.25% 11/25/2050	71.98	482,638.46	350,667.00	350,667.00	347,394.82	-3,272.18	-3,272.18
FHLMC REMIC SERIES 0.25% 09/25/2050	65.88	383,629.11	254,099.79	263,787.85	252,745.18	-1,354.61	-11,042.67
FHLMC REMIC SERIES 1.00% 08/25/2050	71.91	256,263.15	186,402.14	252,517.59	184,284.67	-2,117.47	-68,232.92
FHLMC REMIC SERIES 1.25% 03/25/2049	78.60	441,331.34	348,319.34	359,792.44	346,908.24	-1,411.10	-12,884.20
FHLMC REMIC SERIES 2.031% 09/25/2028	91.03	3,400,000.00	3,064,335.00	2,966,765.62	3,095,054.00	30,719.00	128,288.38
FHLMC REMIC SERIES 3.5% 08/15/2047	89.10	226,122.99	205,395.41	207,091.24	201,467.42	-3,927.99	-5,623.82
FHLMC REMIC SERIES 3.5% 11/15/2047	88.66	565,235.79	507,611.71	506,091.31	501,162.53	-6,449.18	-4,928.78
FHLMC REMIC SERIES 4.00% 02/25/2052	91.16	194,322.63	182,295.60	183,814.63	177,140.14	-5,155.46	-6,674.49
FHLMC REMIC SERIES 5.00% 05/25/2054	92.59	268,794.12	254,543.43	254,543.43	248,879.51	-5,663.92	-5,663.92
FHLMC REMIC SERIES 5019 1.00% 10/25/2050	72.53	174,448.31	127,285.18	168,260.85	126,526.42	-758.76	-41,734.43
FHLMC REMIC SERIES 5092 1.00% 01/15/2041	83.78	207,915.17	174,199.45	169,913.80	174,183.61	-15.84	4,269.81



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ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
FEDERAL HOME LOAN MORT CORP REMIC (CONT.)							
FHLMC REMIC SERIES 5468 5.00% 07/25/2054	97.18	993,425.65	989,079.41	989,079.41	965,373.79	-23,705.62	-23,705.62
TOTAL FOR FEDERAL HOME LOAN MO		7,594,126.72	6,644,233.46	6,672,325.17	6,621,120.33	-23,113.13	-51,204.84
FEDL NATIONAL MORTGAGE ASSOC REMIC							
FANNIE MAE REMIC 3.00% 01/25/2050	85.16	91,845.95	77,052.80	77,052.80	78,216.35	1,163.55	1,163.55
FNMA REMIC TRUST 1.00% 10/25/2050	69.88	163,926.88	116,849.64	122,535.33	114,555.84	-2,293.80	-7,979.49
FNMA REMIC TRUST 3.5% 06/25/2050	88.91	69,048.83	60,935.59	60,935.59	61,393.28	457.69	457.69
FNMA REMIC TRUST 5.5% 10/25/2035	98.17	118,645.63	120,161.09	120,161.09	116,468.67	-3,692.42	-3,692.42
TOTAL FOR FEDL NATIONAL MORTGA		443,467.29	374,999.12	380,684.81	370,634.14	-4,364.98	-10,050.67
FEDL NATIONAL MORTGAGE ASSOCIATION POOLS							
FNMA PL #BM4482 4% 01/01/2043	93.73	39,633.69	38,457.06	40,345.85	37,150.39	-1,306.67	-3,195.46
FNMA PL #BM4699 4% 1/1/2046	94.31	19,435.04	18,906.64	19,643.06	18,329.67	-576.97	-1,313.39
FNMA PL #BN5890 4% 02/01/2049	92.56	18,016.90	17,293.40	18,439.17	16,676.89	-616.51	-1,762.28
FNMA POOL # BK4772 4.00% 08/01/2048	92.69	28,133.78	27,052.38	30,322.94	26,076.49	-975.89	-4,246.45
FNMA POOL # CA9301 3.00% 02/01/2051	85.95	339,197.07	290,967.49	290,967.49	291,550.48	582.99	582.99
FNMA POOL #BM4806 3.00% 12/01/2047	86.75	11,267.28	10,265.11	10,728.25	9,774.37	-490.74	-953.88
FNMA POOL #BM4819 3.5% 12/01/2044	90.97	29,137.53	27,443.91	28,750.55	26,506.05	-937.86	-2,244.50
FNMA POOL #BS9071 5.17% 07/01/2028	101.50	3,800,000.00	3,924,687.50	3,826,273.44	3,857,000.00	-67,687.50	30,726.56
FNMA POOL #FM5299 3.5% 11/01/2050	89.00	120,154.06	110,729.47	101,742.29	106,937.12	-3,792.35	5,194.83
FNMA POOL #FM7418 2.5% 06/01/2051	83.20	433,236.46	373,192.59	334,878.25	360,466.27	-12,726.32	25,588.02
FNMA POOL #FM7685 3.00% 06/01/2051	85.55	251,035.90	222,362.91	267,521.45	214,753.37	-7,609.54	-52,768.08
FNMA POOL #FP0087 2.00% 10/01/2050	78.30	574,196.85	447,424.96	447,424.96	449,578.19	2,153.23	2,153.23
FNMA POOL #FS4723 2.5% 11/01/2051	82.30	517,277.77	424,329.43	424,329.43	425,703.44	1,374.01	1,374.01
FNMA POOL #FS5641 6.00% 08/01/2053	101.17	319,940.55	325,089.60	319,440.63	323,689.85	-1,399.75	4,249.22
FNMA POOL #FS5758 6.00% 09/01/2053	101.27	352,142.05	358,414.58	352,967.40	356,598.85	-1,815.73	3,631.45
FNMA POOL #FS6211 6.00% 11/01/2053	101.48	234,047.36	238,764.87	238,801.45	237,521.50	-1,243.37	-1,279.95
FNMA POOL #FS6542 6.5% 12/01/2053	102.47	335,556.63	344,994.15	345,466.05	343,840.69	-1,153.46	-1,625.36
FNMA POOL #FS7543 2.00% 03/01/2052	78.45	165,825.78	139,967.31	139,967.31	130,095.51	-9,871.80	-9,871.80
FNMA POOL #FS7587 5.5% 04/01/2054	98.98	385,337.93	375,764.67	375,764.67	381,424.35	5,659.68	5,659.68
FNMA POOL #FS7951 4.00% 02/01/2054	91.50	617,583.00	569,141.34	569,141.34	565,088.45	-4,052.89	-4,052.89
FNMA POOL #FS8139 2.00 04/01/2047	79.64	1,615,116.97	1,307,256.46	1,307,256.46	1,286,289.25	-20,967.21	-20,967.21
FNMA POOL #FS8206 5.5% 06/01/2054	99.31	1,028,164.15	1,046,960.27	1,046,960.27	1,021,095.52	-25,864.75	-25,864.75
FNMA POOL #FS8275 5.5% 06/01/2054	98.72	1,454,205.04	1,461,248.85	1,461,248.85	1,435,573.04	-25,675.81	-25,675.81
FNMA POOL #FS8310 2.5% 10/01/2052	82.11	101,605.85	84,348.74	84,348.74	83,427.93	-920.81	-920.81
FNMA POOL #FS9203 6.00% 09/01/2054	100.50	769,740.76	778,595.87	778,595.87	773,589.46	-5,006.41	-5,006.41
FNMA POOL #MA4512 2.5% 01/01/2052	81.78	1,012,342.67	857,644.06	857,644.06	827,906.49	-29,737.57	-29,737.57
FNMA POOL #MA4624 3% 06/01/2052	85.08	2,012,858.82	1,797,341.40	1,797,341.40	1,712,502.55	-84,838.85	-84,838.85
FNMA POOL #MA4626 4.00% 06/01/2052	91.61	60,713.79	57,431.45	60,286.90	55,619.53	-1,811.92	-4,667.37
FNMA POOL #MA4626 4.00% 06/01/2052	91.61	1,270,773.41	1,200,924.62	1,236,290.46	1,164,147.58	-36,777.04	-72,142.88

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ASSETS HELD AT THE END OF THE PLAN YEAR

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FEDL NATIONAL MORTGAGE ASSOCIATION POOLS (CONT.)							
FNMA POOL #MA4656 4.5% 07/01/2052	94.23	134,765.96	130,133.38	130,133.38	126,995.86	-3,137.52	-3,137.52
TOTAL FOR FEDL NATIONAL MORTGA		18,051,443.07	17,007,134.47	16,943,022.37	16,665,909.14	-341,225.33	-277,113.23
FHLMC REMIC (VARIABLE RATE)							
FHLMC REMIC SERIES VAR 06/25/2028	100.24	2,200,000.00	2,237,001.36	2,184,617.19	2,205,289.46	-31,711.90	20,672.27
FHLMC REMIC SERIES VAR 11/25/2051	86.95	679,253.89	594,347.16	594,347.16	590,599.16	-3,748.00	-3,748.00
FHLMC REMIC TR VAR 07/25/2042	110.32	40,000.00	44,150.00	44,150.00	44,128.10	-21.90	-21.90
FHLMC REMIC TR VAR 07/25/2042	106.51	70,000.00	74,462.50	74,462.50	74,556.34	93.84	93.84
FHLMC REMIC TR VAR 07/25/2042	106.51	480,000.00	510,600.00	510,600.00	511,243.44	643.44	643.44
FHLMC REMIC VAR 01/15/2052	93.88	525,151.12	491,016.30	491,016.30	493,026.36	2,010.06	2,010.06
FHLMC STACR REMIC VAR 05/26/2043	106.20	85,000.00	89,827.38	87,204.69	90,268.22	440.84	3,063.53
FHLMC STACR REMIC VAR 12/26/2041	101.15	175,000.00	172,466.16	169,421.88	177,015.07	4,548.91	7,593.19
TOTAL FOR FHLMC REMIC (VARIABLE)		4,254,405.00	4,213,870.86	4,155,819.72	4,186,126.15	-27,744.71	30,306.43
FLOATING RATE CORPORATE BONDS							
AMERICAN EXPRESS CO VAR 07/28/2027	101.09	4,690,000.00	4,743,841.20	4,656,185.10	4,741,074.10	-2,767.10	84,889.00
AMERICAN EXPRESS VAR 10/30/2031	106.89	410,000.00	444,632.70	410,000.00	438,240.80	-6,391.90	28,240.80
ASSOCIATED BANC-CORP VAR 08/29/2030	101.99	655,000.00	670,483.15	670,483.15	668,041.05	-2,442.10	-2,442.10
BANK NEW YORK MELLON CORP VAR 10/25/2028	102.66	3,775,000.00	3,913,844.50	3,807,804.75	3,875,301.75	-38,542.75	67,497.00
BANK NEW YORK MELLON VAR 07/22/2032	99.75	145,000.00	145,000.00	145,000.00	144,631.70	-368.30	-368.30
BANK OF AMERICA CORP FLTG 02/13/2031	87.93	95,000.00	81,578.40	95,000.00	83,532.55	1,954.15	-11,467.45
BANK OF AMERICA CORP FLTG 02/13/2031	87.93	195,000.00	167,450.40	180,519.00	171,461.55	4,011.15	-9,057.45
BANK OF AMERICA CORP FLTG 07/23/2030	92.12	5,165,000.00	4,683,157.15	4,503,518.45	4,757,998.00	74,840.85	254,479.55
BANK OF AMERICA CORP FLTG 12/20/2028	95.88	114,000.00	107,380.02	115,621.99	109,299.78	1,919.76	-6,322.21
BANK OF AMERICA CORP FLTG 12/20/2028	95.88	230,000.00	216,643.90	224,821.28	220,517.10	3,873.20	-4,304.18
BANK OF AMERICA CORP FLTG 7/23/31	84.13	3,690,000.00	3,018,641.40	2,891,336.40	3,104,470.80	85,829.40	213,134.40
BK OF AMERICA CORP FR VAR 04/22/2032	85.96	50,000.00	42,221.50	50,000.00	42,979.50	758.00	-7,020.50
BK OF AMERICA CORP FR VAR 04/22/2032	85.96	135,000.00	113,998.05	126,435.00	116,044.65	2,046.60	-10,390.35
BK OF AMERICA CORP FR VAR 07/22/2027	95.33	90,000.00	82,453.50	90,000.00	85,799.70	3,346.20	-4,200.30
BK OF AMERICA CORP VAR 04/02/2026	99.61	110,000.00	106,981.60	110,000.00	109,574.30	2,592.70	-425.70
BK OF AMERICA CORP VAR 04/02/2026	99.61	160,000.00	155,609.60	157,590.94	159,380.80	3,771.20	1,789.86
BK OF AMERICA CORP VAR 10/20/2032	84.38	65,000.00	53,889.55	65,000.00	54,845.05	955.50	-10,154.95
BK OF AMERICA CORP VAR 10/20/2032	84.38	350,000.00	290,099.25	309,710.50	295,319.50	5,220.25	-14,391.00
CAPITAL ONE FINL CORP VAR 02/01/2029	100.69	3,285,000.00	3,275,309.25	3,176,989.20	3,307,797.90	32,488.65	130,808.70
CAPITAL ONE FINL CORP VAR 06/08/2029	103.26	1,740,000.00	1,785,083.40	1,735,963.20	1,796,724.00	11,640.60	60,760.80
CAPITAL ONE FINL CORP VAR 10/30/2031	110.41	120,000.00	131,866.80	120,000.00	132,493.20	626.40	12,493.20
CAPITAL ONE FINL CORP VAR 10/30/2031	110.41	405,000.00	445,050.45	405,000.00	447,164.55	2,114.10	42,164.55
CITIGROUP INC SR NT VAR 09/29/2026	100.54	95,000.00	95,692.55	95,000.00	95,512.05	-180.50	512.05
CITIGROUP INC SR NT VAR 11/03/2032	83.38	85,000.00	70,067.20	72,382.76	70,876.40	809.20	-1,506.36
CITIGROUP INC SR NT VAR 11/03/2032	83.38	190,000.00	156,620.80	158,400.10	158,429.60	1,808.80	29.50
CITIGROUP INC SR VAR 09/19/2030	97.17	575,000.00	575,000.00	575,000.00	558,727.50	-16,272.50	-16,272.50

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FLOATING RATE CORPORATE BONDS (CONT.)							
CITIZENS BK NA PROVIDENCE VAR 08/09/2028	99.07	3,290,000.00	3,123,460.20	3,058,548.50	3,259,337.20	135,877.00	200,788.70
CITIZENS FINL GROUP VAR 01/23/2030	101.47	110,000.00	110,000.00	110,000.00	111,620.30	1,620.30	1,620.30
CITIZENS FINL GROUP VAR 01/23/2030	101.47	290,000.00	290,000.00	290,000.00	294,271.70	4,271.70	4,271.70
CLOUD SOFTWARE GROUP 9.3278% 03/29/2029	100.20	104,169.65	101,727.60	94,794.09	104,373.82	2,646.22	9,579.73
COMERICA INC SR NT VAR 01/30/2030	101.12	110,000.00	110,000.00	110,000.00	111,233.10	1,233.10	1,233.10
COMERICA INC SR NT VAR 01/30/2030	101.12	485,000.00	481,093.25	481,093.25	490,436.85	9,343.60	9,343.60
DELL INTL LLC VAR 07/15/2030	104.80	130,000.00	139,431.50	129,762.10	136,242.60	-3,188.90	6,480.50
DELL INTL LLC VAR 07/15/2030	104.80	120,000.00	128,706.00	122,904.00	125,762.40	-2,943.60	2,858.40
DELL INTL LLC VAR 07/15/2030	104.80	3,090,000.00	3,314,179.50	3,163,294.80	3,238,381.80	-75,797.70	75,087.00
DELL INTL LLC VAR 10/01/2029	100.96	1,800,000.00	1,853,640.00	1,759,788.00	1,817,280.00	-36,360.00	57,492.00
FIFTH THIRD BANCORP SR VAR 07/28/2030	97.97	100,000.00	97,663.00	100,000.00	97,973.00	310.00	-2,027.00
FIFTH THIRD BANCORP VAR 01/29/2032	101.11	115,000.00	115,000.00	115,000.00	116,281.10	1,281.10	1,281.10
FIFTH THIRD BANCORP VAR 01/29/2032	101.11	380,000.00	380,034.50	380,034.50	384,233.20	4,198.70	4,198.70
FIFTH THIRD BANCORP VAR 09/06/2030	98.63	410,000.00	410,000.00	410,000.00	404,395.30	-5,604.70	-5,604.70
GOLDMAN SACHS GROUP INC VAR 01/27/2032	82.53	55,000.00	44,439.45	55,000.00	45,389.30	949.85	-9,610.70
GOLDMAN SACHS GROUP INC VAR 01/27/2032	82.53	415,000.00	335,512.95	346,104.40	342,482.90	6,969.95	-3,621.50
GOLDMAN SACHS GROUP INC VAR 03/09/2027	96.00	70,000.00	64,546.30	70,000.00	67,201.40	2,655.10	-2,798.60
GOLDMAN SACHS GROUP INC VAR 03/09/2027	96.00	325,000.00	299,679.25	303,776.20	312,006.50	12,327.25	8,230.30
GOLDMAN SACHS GROUP VAR 10/21/2027	94.88	95,000.00	86,907.90	95,000.00	90,134.10	3,226.20	-4,865.90
GOLDMAN SACHS GROUP VAR 10/21/2027	94.88	230,000.00	210,408.60	220,420.50	218,219.40	7,810.80	-2,201.10
GOLDMAN SACHS GROUP VAR 10/21/2027	94.88	2,845,000.00	2,602,662.90	2,521,381.25	2,699,279.10	96,616.20	177,897.85
HILLENBRAND INC CR SEN SR VAR 09/15/2026	99.04	175,000.00	172,994.50	195,837.50	173,314.75	320.25	-22,522.75
HUNTINGTON BANCSHARES VAR 01/15/2031	100.08	160,000.00	160,000.00	160,000.00	160,126.40	126.40	126.40
HUNTINGTON BANCSHARES VAR 02/02/2035	99.81	380,000.00	380,000.00	380,000.00	379,262.80	-737.20	-737.20
HUNTINGTON BANCSHARES VAR 08/04/2028	98.98	65,000.00	63,003.20	65,000.00	64,334.40	1,331.20	-665.60
HUNTINGTON BANCSHARES VAR 08/04/2028	98.98	470,000.00	466,362.95	466,175.75	465,187.20	-1,175.75	-988.55
HUNTINGTON BANCSHARES VAR 11/18/2039	99.87	405,000.00	406,047.20	406,047.20	404,473.50	-1,573.70	-1,573.70
JPMORGAN CHASE & CO VAR 09/22/2027	94.60	4,240,000.00	3,841,482.40	3,736,372.80	4,010,870.40	169,388.00	274,497.60
M & T BK CORP FR VAR 01/16/2029	99.57	115,000.00	115,000.00	115,000.00	114,508.95	-491.05	-491.05
M & T BK CORP FR VAR 01/16/2036	96.88	180,000.00	180,000.00	180,000.00	174,380.40	-5,619.60	-5,619.60
M & T BK CORP FR VAR 03/13/2032	102.51	70,000.00	70,000.00	70,000.00	71,757.70	1,757.70	1,757.70
M & T BK CORP FR VAR 03/13/2032	102.51	330,000.00	334,295.22	334,295.22	338,286.30	3,991.08	3,991.08
MORGAN STANLEY FR VAR 10/20/2032	83.79	290,000.00	240,131.60	249,151.50	242,993.90	2,862.30	-6,157.60
MORGAN STANLEY FR VAR 11/19/2055	96.37	95,000.00	95,000.00	95,000.00	91,553.40	-3,446.60	-3,446.60
MORGAN STANLEY SR NT VAR 02/01/2029	100.28	145,000.00	145,659.75	144,997.10	145,398.75	-261.00	401.65
MORGAN STANLEY SR NT VAR 02/01/2029	100.28	260,000.00	261,183.00	259,048.40	260,715.00	-468.00	1,666.60
MORGAN STANLEY VAR 09/16/2036	81.33	385,000.00	305,170.55	333,458.70	313,132.05	7,961.50	-20,326.65

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DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
FLOATING RATE CORPORATE BONDS (CONT.)							
NATIONAL FUEL GAS CO CR VAR 03/01/2031	86.09	625,000.00	528,038.70	558,714.25	538,087.50	10,048.80	-20,626.75
PLAINS ALL AMERICA PIPE VAR PERPETUAL	99.26	240,000.00	231,900.00	223,527.50	238,219.20	6,319.20	14,691.70
PNC FINL SVCS GROUP VAR 05/14/2030	101.41	140,000.00	140,000.00	140,000.00	141,974.00	1,974.00	1,974.00
PNC FINL SVCS GROUP VAR 05/14/2030	101.41	405,000.00	405,000.00	405,000.00	410,710.50	5,710.50	5,710.50
PNC FINL SVCS GROUP VAR 10/20/2027	103.02	170,000.00	176,344.40	170,000.00	175,140.80	-1,203.60	5,140.80
PNC FINL SVCS GROUP VAR 10/21/2032	97.33	135,000.00	135,000.00	135,000.00	131,391.45	-3,608.55	-3,608.55
SANTANDER HOLDINGS USA VAR 06/12/2029	103.26	4,930,000.00	5,084,456.90	4,910,970.20	5,090,570.10	6,113.20	179,599.90
SANTANDER HOLDINGS VAR 05/31/2035	101.32	240,000.00	240,000.00	240,000.00	243,172.80	3,172.80	3,172.80
STATE STR CORP SR NT VAR 11/04/2026	100.79	125,000.00	126,930.00	125,000.00	125,992.50	-937.50	992.50
STATE STR CORP SR VAR 02/20/2029	98.85	150,000.00	150,000.00	150,000.00	148,279.50	-1,720.50	-1,720.50
TRUIST FINL CORP VAR 08/05/2032	98.83	120,000.00	120,000.00	120,000.00	118,596.00	-1,404.00	-1,404.00
TRUIST FINL CORP VAR 08/05/2032	98.83	370,000.00	370,000.00	370,000.00	365,671.00	-4,329.00	-4,329.00
US BANCORP FR VAR 07/23/2030	99.88	135,000.00	135,000.00	135,000.00	134,833.95	-166.05	-166.05
VISTRA CORP PERP VAR PERPETUAL	100.57	150,000.00	150,250.00	151,000.00	150,855.00	605.00	-145.00
WELLS FARGO & CO FR VAR 01/23/2035	99.58	155,000.00	155,000.00	155,000.00	154,341.25	-658.75	-658.75
WELLS FARGO & CO SR VAR 03/24/2028	96.99	105,000.00	100,172.10	105,000.00	101,842.65	1,670.55	-3,157.35
WELLS FARGO & CO SR VAR 03/24/2028	96.99	355,000.00	338,677.10	341,082.30	344,325.15	5,648.05	3,242.85
WELLS FARGO & CO VAR 07/25/2034	99.87	75,000.00	76,358.25	75,000.00	74,900.25	-1,458.00	-99.75
WELLS FARGO & CO VAR 07/25/2034	99.87	150,000.00	152,716.50	150,000.00	149,800.50	-2,916.00	-199.50
WESTERN MIDSTREAM OPER VAR 02/01/2050	85.17	435,000.00	390,003.60	344,314.35	370,502.55	-19,501.05	26,188.20
TOTAL FOR FLOATING RATE CORPOR		58,163,169.65	56,313,867.14	55,079,656.18	56,832,275.50	518,408.36	1,752,619.32
FLOATING RATE FOREIGN CORPORATE BONDS							
ALTAGAS LTD JR SB VAR 10/15/2054	100.55	55,000.00	55,299.20	55,299.20	55,300.85	1.65	1.65
AUSTRALIA & NEW ZEALAND VAR 09/30/2035	95.73	540,000.00	540,000.00	540,000.00	516,942.00	-23,058.00	-23,058.00
BARCLAYS PLC GBL VAR 09/10/2030	98.04	125,000.00	125,000.00	125,000.00	122,547.50	-2,452.50	-2,452.50
BARCLAYS PLC GBL VAR 09/10/2030	98.04	760,000.00	760,626.00	760,626.00	745,088.80	-15,537.20	-15,537.20
BARCLAYS PLC SR COCO VAR 08/09/2033	100.03	225,000.00	227,076.15	221,801.50	225,056.25	-2,019.90	3,254.75
BARCLAYS PLC SR NT VAR 09/13/2034	105.86	200,000.00	213,800.00	200,000.00	211,710.00	-2,090.00	11,710.00
BARCLAYS PLC SR NT VAR 11/02/2026	101.80	125,000.00	129,115.00	125,000.00	127,246.25	-1,868.75	2,246.25
BARCLAYS PLC SR NT VAR 11/02/2026	101.80	115,000.00	118,785.80	119,726.50	117,066.55	-1,719.25	-2,659.95
BNP PARIBAS FLTG 01/13/2031	89.21	100,000.00	87,848.00	100,000.00	89,213.00	1,365.00	-10,787.00
BPCE SNR NPF VAR 10/19/2027	94.61	130,000.00	117,982.80	130,000.00	122,990.40	5,007.60	-7,009.60
BPCE SNR NPF VAR 10/19/2027	94.61	585,000.00	539,326.95	558,697.75	553,456.80	14,129.85	-5,240.95
CREDIT AGRICOLE SA VAR 09/11/2028	98.75	805,000.00	804,463.20	804,463.20	794,897.25	-9,565.95	-9,565.95
CREDIT SUISSE VAR 08/11/2028	103.34	210,000.00	218,085.00	194,716.20	217,003.50	-1,081.50	22,287.30
DEUTSCHE BK AG N Y VAR 05/28/2032	85.71	530,000.00	448,906.50	452,586.30	454,257.70	5,351.20	1,671.40
DEUTSCHE BK AG NY VAR 02/08/2028	101.07	150,000.00	150,000.00	150,000.00	151,599.00	1,599.00	1,599.00
HSBC HOLDINGS PLC FLTG 05/22/2030	94.40	75,000.00	70,049.25	75,000.00	70,800.75	751.50	-4,199.25

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DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
FLOATING RATE FOREIGN CORPORATE BONDS (CONT.)							
HSBC HOLDINGS PLC FLTG 05/22/2030	94.40	70,000.00	65,379.30	63,763.00	66,080.70	701.40	2,317.70
LLOYDS BANKING GROUP 5.721% 06/05/2030	101.67	530,000.00	530,000.00	530,000.00	538,866.90	8,866.90	8,866.90
LLOYDS BANKING GROUP VAR 03/06/2029	101.86	180,000.00	184,359.60	175,870.80	183,348.00	-1,011.60	7,477.20
LLOYDS BANKING GROUP VAR 08/11/2026	99.78	135,000.00	133,205.85	135,000.00	134,705.70	1,499.85	-294.30
LLOYDS BANKING GROUP VAR 11/26/2035	99.12	440,000.00	440,000.00	440,000.00	436,141.20	-3,858.80	-3,858.80
LLOYDS TSB GROUP PLC VAR 03/18/2026	99.64	345,000.00	337,737.55	342,417.55	343,768.35	6,030.80	1,350.80
MACQUARIE GROUP LIMITED 1.34% 01/12/2027	96.37	225,000.00	206,716.50	225,155.30	216,834.75	10,118.25	-8,320.55
MACQUARIE GROUP LIMITED 1.34% 01/12/2027	96.37	420,000.00	385,870.80	403,991.75	404,758.20	18,887.40	766.45
MITSUBISHI UFJ FINANCIAL VAR 04/17/2026	99.65	175,000.00	171,605.00	175,000.00	174,387.50	2,782.50	-612.50
MITSUBISHI UFJ VAR 07/20/2032	83.60	240,000.00	199,140.00	226,830.00	200,642.40	1,502.40	-26,187.60
MIZUHO FINANCIAL GROUP VAR 05/22/2030	92.89	110,000.00	100,222.10	96,319.30	102,173.50	1,951.40	5,854.20
MIZUHO FINANCIAL GROUP VAR 05/26/2030	101.01	120,000.00	120,168.00	120,168.00	121,214.40	1,046.40	1,046.40
NATWEST GROUP PLC 5.778% 03/01/2035	100.61	205,000.00	205,000.00	205,000.00	206,250.50	1,250.50	1,250.50
ROYAL BK SCOTLAND GRP IN 3.073% 05/22/28	95.64	115,000.00	106,794.75	102,829.55	109,987.15	3,192.40	7,157.60
ROYAL BK SCOTLAND GRP IN 3.073% 05/22/28	95.64	390,000.00	362,173.50	371,656.13	372,999.90	10,826.40	1,343.77
SOCIETE GENERALE FR VAR 01/19/2030	99.81	425,000.00	427,006.00	427,006.00	424,209.50	-2,796.50	-2,796.50
SOCIETE GENERALE FR VAR 01/21/2033	84.53	115,000.00	96,702.35	114,811.30	97,203.75	501.40	-17,607.55
SOCIETE GENERALE FR VAR 01/21/2033	84.53	325,000.00	273,289.25	306,463.50	274,706.25	1,417.00	-31,757.25
SOUTH BOW CDN VAR 03/01/2055	102.53	55,000.00	55,000.00	55,000.00	56,389.85	1,389.85	1,389.85
TORONTO DOMINION BK VAR 09/10/2034	97.84	25,000.00	25,000.00	25,000.00	24,459.00	-541.00	-541.00
UBS GROUP AG FLTG 01/30/27	96.18	145,000.00	132,953.40	145,000.00	139,456.65	6,503.25	-5,543.35
UBS GROUP AG FLTG 01/30/27	96.18	690,000.00	649,743.60	662,136.60	663,621.30	13,877.70	1,484.70
UBS GROUP AG SR VAR 09/13/2030	101.59	320,000.00	319,865.60	319,865.60	325,088.00	5,222.40	5,222.40
TOTAL FOR FLOATING RATE FOREIG		10,530,000.00	10,134,297.00	10,282,201.03	10,192,470.05	58,173.05	-89,730.98
FOREIGN COMMON STOCK							
ACCENTURE PLC CLASS A	351.79	8,096.00	2,840,967.36	1,636,400.41	2,848,091.84	7,124.48	1,211,691.43
ACCENTURE PLC CLASS A	351.79	6,800.00	2,386,188.00	871,742.77	2,392,172.00	5,984.00	1,520,429.23
ALCON INC	84.89	16,800.00	1,312,416.00	905,224.32	1,426,152.00	113,736.00	520,927.68
ARMORE SHIPPING CORP	12.15	17,075.00	291,809.87	291,809.87	207,461.25	-84,348.62	-84,348.62
BROOKFIELD CORP CL A LTD VT SH	57.45	49,800.00	1,997,976.00	1,448,398.96	2,861,010.00	863,034.00	1,412,611.04
CAMECO CORP COM	51.39	38,900.00	1,676,590.00	419,676.54	1,999,071.00	322,481.00	1,579,394.46
COCA-COLA EUROPACIFIC PARTNERS PLC	76.81	21,025.00	1,403,208.50	1,145,274.09	1,614,930.25	211,721.75	469,656.16
COCA-COLA EUROPACIFIC PARTNERS PLC	76.81	20,600.00	1,374,844.00	783,226.42	1,582,286.00	207,442.00	799,059.58
CREDICORP LTD	183.32	8,300.00	1,244,419.00	943,420.47	1,521,556.00	277,137.00	578,135.53
ELASTIC NV	99.08	3,645.00	392,207.47	392,207.47	361,146.60	-31,060.87	-31,060.87

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FOREIGN COMMON STOCK (CONT.)							
ELTEK LTD SHS COM	11.06	19,697.00	214,548.55	214,548.55	217,848.82	3,300.27	3,300.27
GENCO SHIPPING & TRADING LTD	13.94	29,550.00	571,323.24	571,323.24	411,927.00	-159,396.24	-159,396.24
GILAT SATELLITE NETWORKS LTD	6.15	75,375.00	459,406.57	459,406.57	463,556.25	4,149.68	4,149.68
GLOBAL SHIP LEASE INC NEW COM CL A	21.83	24,575.00	488,427.03	403,273.21	536,472.25	48,045.22	133,199.04
ICHOR HOLDINGS LTD	32.22	11,650.00	354,755.60	354,755.60	375,363.00	20,607.40	20,607.40
JFROG LTD ORD SHS	29.41	24,599.00	848,480.80	583,491.76	723,456.59	-125,024.21	139,964.83
MEDTRONIC PLC SHS COM	79.88	29,875.00	2,498,451.62	2,498,451.62	2,386,415.00	-112,036.62	-112,036.62
PENGUIN SOLUTIONS INC SHS	19.19	23,650.00	461,888.16	416,261.22	453,843.50	-8,044.66	37,582.28
RENAISSANCE RE HLDGS LTD	248.81	3,296.00	646,016.00	635,402.68	820,077.76	174,061.76	184,675.08
SHOPIFY INC -A	106.33	38,669.00	2,639,545.63	2,639,545.63	4,111,674.77	1,472,129.14	1,472,129.14
XENON PHARMACEUTICALS INC COM	39.20	8,927.00	410,683.58	366,823.11	349,938.40	-60,745.18	-16,884.71
TOTAL FOR FOREIGN COMMON STOCK		480,904.00	24,514,152.98	17,980,664.51	27,664,450.28	3,150,297.30	9,683,785.77
FOREIGN CORPORATE BONDS							
1011778 B.C. UNLIMITED 3.875% 01/15/2028	94.57	135,000.00	127,169.20	126,943.75	127,665.45	496.25	721.70
1011778 B.C. UNLIMITED 5.625% 09/15/2029	98.50	60,000.00	60,000.00	60,000.00	59,101.20	-898.80	-898.80
1011778 BC -NEW RED FIN 4% 10/15/30	89.43	165,000.00	147,524.50	149,412.00	147,566.10	41.60	-1,845.90
1375209 B C LTD SR 9.00% 01/30/2028	99.92	65,000.00	63,381.50	62,562.50	64,948.00	1,566.50	2,385.50
AERCAP IRELAND CAPITAL 2.45% 10/29/2026	95.73	365,000.00	337,960.80	351,067.00	349,410.85	11,450.05	-1,656.15
ALCOA NEDERLAND HLDG 7.125% 03/15/2031	103.34	100,000.00	101,296.15	101,296.15	103,338.00	2,041.85	2,041.85
ASTRAZENICA INC 1.375% 08/06/2030	83.30	2,125,000.00	1,766,576.25	1,690,671.25	1,770,125.00	3,548.75	79,453.75
AVOLON HLDGS FDG LTD 4.95% 01/15/2028	99.09	405,000.00	403,359.75	403,359.75	401,322.60	-2,037.15	-2,037.15
AVOLON HLDGS FDG LTD 5.75% 11/15/2029	101.22	130,000.00	128,950.90	128,950.90	131,586.00	2,635.10	2,635.10
AVOLON HOLDINGS FNDG LTD 2.875% 02/15/25	99.67	170,000.00	163,970.10	169,797.70	169,442.40	5,472.30	-355.30
AVOLON HOLDINGS FNDG LTD 2.875% 02/15/25	99.67	255,000.00	245,955.15	248,295.37	254,163.60	8,208.45	5,868.23
B A T INTL FIN PLC 4.448% 03/16/2028	98.39	90,000.00	88,511.40	90,000.00	88,550.10	38.70	-1,449.90
B A T INTL FIN PLC 4.448% 03/16/2028	98.39	185,000.00	181,940.10	180,223.00	182,019.65	79.55	1,796.65
B.C. UNLIMITED 6.125% 06/15/2029	100.37	90,000.00	90,000.00	90,000.00	90,330.30	330.30	330.30
BANCO SANTANDER S A 5.179% 11/19/2025	99.89	3,000,000.00	2,975,220.00	2,933,850.00	2,996,580.00	21,360.00	62,730.00
BANK MONTREAL QUE SR 3.7% 06/07/2025	99.54	100,000.00	97,993.00	99,977.00	99,539.00	1,546.00	-438.00
BANK NOVA SCOTIA B C FR 4.85% 02/01/2030	99.29	756,000.00	754,699.68	732,034.80	750,632.40	-4,067.28	18,597.60
BANK NOVA SCOTIA B C FR 5.25% 06/12/2028	101.04	6,644,000.00	6,743,925.76	6,580,217.60	6,713,230.48	-30,695.28	133,012.88
BANK OF MONTREAL 1.85% 05/01/25	99.07	80,000.00	76,700.80	79,939.20	79,253.60	2,552.80	-685.60

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SCHEDULE OF ASSETS HELD FOR
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ACCOUNT NUMBER: 1001209

EMPLOYER ID: NOT SUPPLIED

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DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
FOREIGN CORPORATE BONDS (CONT.)							
BANK OF NOVA SCOTIA 1.3% 06/11/25	98.55	155,000.00	146,868.70	154,655.90	152,750.95	5,882.25	-1,904.95
BARCLAYS PLC 3.65% 03/16/2025	99.74	2,306,000.00	2,254,460.90	2,223,998.64	2,299,981.34	45,520.44	75,982.70
BARCLAYS PLC 4.375% 01/12/2026	99.53	371,000.00	365,935.85	357,580.93	369,237.75	3,301.90	11,656.82
BAUSCH HEALTH COS INC 11.00% 09/30/2028	95.00	145,000.00	108,550.10	119,487.50	137,750.00	29,199.90	18,262.50
BAUSCH HEALTH COS INC 9.00% 12/15/2025	97.12	90,000.00	87,075.00	87,075.00	87,408.00	333.00	333.00
BAUSCH PLUS LOMB CORP 8.375% 10/01/2028	103.50	160,000.00	168,790.40	160,402.16	165,600.00	-3,190.40	5,197.84
BENTELER INTERNATIONAL 10.5% 05/15/2028	105.13	200,000.00	210,686.00	201,124.93	210,258.00	-428.00	9,133.07
CAMELOT FINANCE SA 4.5% 11/01/2026	97.18	85,000.00	81,600.00	81,600.00	82,598.75	998.75	998.75
CANADIAN IMP BK 3.3% 04/07/2025	99.62	190,000.00	185,586.30	189,897.40	189,279.90	3,693.60	-617.50
CANADIAN IMP BK COMM 1.25% 06/22/2026	95.18	145,000.00	132,891.05	144,797.00	138,012.45	5,121.40	-6,784.55
CANADIAN IMPERIAL BK 5.001% 04/28/2028	100.26	2,431,000.00	2,445,318.59	2,382,647.41	2,437,344.91	-7,973.68	54,697.50
CANADIAN PAC RY CO NEW 2.875% 11/15/2029	91.35	1,760,000.00	1,590,600.00	1,590,600.00	1,607,777.60	17,177.60	17,177.60
CARNIVAL CORP MTN BE 5.75% 03/01/2027	99.78	225,000.00	219,471.75	216,300.65	224,502.75	5,031.00	8,202.10
CARNIVAL CORP SR 7.00% 08/15/2029	104.02	45,000.00	46,985.40	45,000.00	46,809.45	-175.95	1,809.45
CARNIVAL CORP SR SEC 4.00% 08/01/2028	94.78	125,000.00	116,217.50	121,416.38	118,473.75	2,256.25	-2,942.63
CARNIVAL HLDGS 10.375% 05/01/2028	106.54	120,000.00	130,610.40	125,361.00	127,846.80	-2,763.60	2,485.80
CERDIA FINANZ GMBH 9.375% 10/03/2031	104.07	45,000.00	45,000.00	45,000.00	46,830.15	1,830.15	1,830.15
COMISION FEDERAL DE 3.348% 02/09/2031	82.86	125,000.00	104,053.75	122,715.43	103,571.25	-482.50	-19,144.18
COMISION FEDERAL DE 3.348% 02/09/2031	82.86	365,000.00	304,446.05	301,802.75	302,428.05	-2,018.00	625.30
COMISION FEDERAL DE 4.688% 05/15/2029	93.92	200,000.00	187,900.00	199,960.00	187,836.00	-64.00	-12,124.00
CORONADO FINANCE PTY 9.25% 10/01/2029	101.41	60,000.00	60,000.00	60,000.00	60,847.20	847.20	847.20
DEUTSCHE BK AG 5.414% 05/14/2029	101.49	150,000.00	150,000.00	150,000.00	152,229.00	2,229.00	2,229.00
DIAMOND FGN ASSET CO 8.5% 10/01/2030	103.77	130,000.00	133,218.50	130,508.50	134,904.90	1,686.40	4,396.40
ELDERADO GOLD CORP NEW 6.25% 09/01/2029	98.58	125,000.00	118,122.25	109,905.50	123,218.75	5,096.50	13,313.25
ENBRIDGE INC 4.25% 12/01/2026	99.05	5,045,000.00	4,977,043.85	4,870,745.70	4,996,870.70	19,826.85	126,125.00
ENBRIDGE INC SR 5.3% 04/05/2029	101.02	85,000.00	84,981.30	84,981.30	85,864.45	883.15	883.15
ENBRIDGE INC SR 5.3% 04/05/2029	101.02	235,000.00	234,948.30	234,948.30	237,389.95	2,441.65	2,441.65
EVERARC ESCROW S AR L 5.00% 10/30/2029	93.17	210,000.00	183,412.50	190,592.50	195,646.50	12,234.00	5,054.00
F-BRASILE S P A / 7.375% 08/15/2026	100.02	75,000.00	73,968.75	73,968.75	75,014.25	1,045.50	1,045.50
FIRST QUANTUM 6.875% 10/15/2027	99.53	200,000.00	169,970.00	159,237.50	199,050.00	29,080.00	39,812.50

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DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
FOREIGN CORPORATE BONDS (CONT.)							
GAZPROM -GAZ CAPITAL SA 4.95% 02/06/2028	62.90	293,000.00	204,514.00	286,529.28	184,297.00	-20,217.00	-102,232.28
GAZPROM -GAZ CAPITAL SA 4.95% 02/06/2028	62.90	110,000.00	76,780.00	107,570.72	69,190.00	-7,590.00	-38,380.72
HSBC HLDGS PLC SR 4.95% 03/31/2030	99.00	5,560,000.00	5,512,795.60	5,350,610.40	5,504,177.60	-8,618.00	153,567.20
IAMGOLD CORP 5.75% 10/15/28	96.92	215,000.00	188,442.75	188,374.95	208,378.00	19,935.25	20,003.05
IHO VERWALTUNGS GMBH 7.75% 11/15/2030	99.85	225,000.00	225,000.00	225,000.00	224,655.75	-344.25	-344.25
ILIAD HLDG 8.5% 04/15/2031	106.32	50,000.00	53,312.50	53,312.50	53,158.00	-154.50	-154.50
JAMES HARDIE INTL FIN 5% 1/15/2028	97.29	200,000.00	193,474.50	189,375.00	194,588.00	1,113.50	5,213.00
JAZZ SECURITIES 4.375% 01/15/2029	94.29	125,000.00	119,125.00	119,125.00	117,858.75	-1,266.25	-1,266.25
JBS USA LUX S A / JBS 5.75% 04/01/2033	99.54	395,000.00	392,926.38	385,548.97	393,190.90	264.52	7,641.93
JBS USA LUX S A / JBS 6.75% 03/15/2034	105.73	89,000.00	93,773.07	88,882.52	94,096.14	323.07	5,213.62
LCPR SR SECD FING 5.125% 07/15/2029	80.25	50,000.00	43,924.50	43,924.50	40,122.50	-3,802.00	-3,802.00
LCPR SR SECURED FIN DAC 6.75% 10/15/27	90.48	345,000.00	337,913.70	336,468.75	312,156.00	-25,757.70	-24,312.75
LLOYDS BANKING GROUP PLC 3.75% 01/11/27	97.75	1,257,000.00	1,206,305.19	1,182,221.07	1,228,742.64	22,437.45	46,521.57
MEDTRONIC GLOBAL 4.25% 03/30/2028	98.75	802,000.00	798,503.28	778,974.58	791,999.06	-6,504.22	13,024.48
MINERAL RES LTD SR 9.25% 10/01/2028	104.92	125,000.00	132,658.25	126,281.25	131,146.25	-1,512.00	4,865.00
MINERAL RESOURCES LTD 8.00% 11/01/2027	102.23	100,000.00	102,529.00	100,449.40	102,232.00	-297.00	1,782.60
MINERAL RESOURCES LTD 8.125% 05/01/2027	100.40	200,000.00	203,178.00	212,375.00	200,796.00	-2,382.00	-11,579.00
MINERAL RESOURCES LTD 8.50% 05/01/2030	102.01	100,000.00	104,015.65	101,787.50	102,006.00	-2,009.65	218.50
MIZUHO FINANCIAL GROUP 3.17% 09/11/2027	95.97	6,488,000.00	6,093,724.24	5,938,920.56	6,226,533.60	132,809.36	287,613.04
MOTION BONDCO DESIGNATED 6.625% 11/15/27	94.03	100,000.00	92,480.00	91,331.40	94,025.00	1,545.00	2,693.60
NOVA CHEMICALS CORP 5.25% 06/01/2027	97.16	165,000.00	154,689.15	144,591.00	160,318.95	5,629.80	15,727.95
NOVA CHEMICALS CORP 7.00% 12/01/2031	99.52	50,000.00	50,000.00	50,000.00	49,761.00	-239.00	-239.00
NOVA CHEMICALS CORP 9.00% 02/15/2030	105.49	100,000.00	100,112.50	100,112.50	105,485.00	5,372.50	5,372.50
NUTRIEN LTD SR NT 4.9% 03/27/2028	99.96	677,000.00	683,093.00	661,598.25	676,729.20	-6,363.80	15,130.95
NXP B V / NXP FDG 2.7% 05/01/2025	99.31	75,000.00	72,287.25	74,937.00	74,482.50	2,195.25	-454.50
OPEN TEXT CORP 3.875% 02/15/2028	93.79	100,000.00	92,921.00	91,562.50	93,787.00	866.00	2,224.50
OPEN TEXT CORP 4.125% 02/15/2030	90.69	150,000.00	136,495.50	139,937.50	136,032.00	-463.50	-3,905.50
OPEN TEXT CORP SR SEC 6.9% 12/01/2027	103.33	100,000.00	103,965.00	101,310.00	103,333.00	-632.00	2,023.00
PARKLAND CORP SR 144A 4.625% 05/01/2030	91.79	50,000.00	46,625.00	46,625.00	45,895.50	-729.50	-729.50
PARKLAND FUEL CORP 5.875% 07/15/2027	99.05	100,000.00	99,596.00	96,681.50	99,047.00	-549.00	2,365.50
PERRIGO FINANCE 6.125% 09/30/2032	97.78	95,000.00	95,525.00	95,525.00	92,893.85	-2,631.15	-2,631.15
PETROLEOS MEXICANOS 6.75% 09/21/2047	68.75	190,000.00	124,320.80	189,390.49	130,619.30	6,298.50	-58,771.19

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DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
FOREIGN CORPORATE BONDS (CONT.)							
ROYAL BANK OF CANADA 1.15% 06/10/25	98.47	528,000.00	500,369.76	488,590.08	519,932.16	19,562.40	31,342.08
ROYAL BK CDA FR 3.375% 04/14/2025	99.67	250,000.00	244,912.50	249,587.98	249,165.00	4,252.50	-422.98
ROYAL BK CDA FR 3.625% 05/04/2027	97.70	5,371,000.00	5,190,588.11	5,061,845.24	5,247,413.29	56,825.18	185,568.05
ROYAL BK CDA FR 6.00% 11/01/2027	103.27	1,700,000.00	1,781,022.00	1,739,236.00	1,755,590.00	-25,432.00	16,354.00
ROYAL CARIBBEAN GROUP SR 5.5% 04/01/2028	99.25	50,000.00	49,363.00	38,000.00	49,626.50	263.50	11,626.50
SCHAEFFLER VERWALTUNG 6.375% 05/15/2029	96.17	200,000.00	196,272.00	180,500.00	192,348.00	-3,924.00	11,848.00
SEASpan CORP SR GLBL 5.5% 08/01/2029	93.38	110,000.00	92,023.80	99,025.00	102,715.80	10,692.00	3,690.80
SHIRE ACQ INV IRELAND DA 3.2% 09/23/26	97.71	118,000.00	113,517.18	110,669.84	115,301.34	1,784.16	4,631.50
STENA INTL SA SR 7.25% 01/15/2031	102.04	190,000.00	190,219.69	190,219.69	193,866.50	3,646.81	3,646.81
STENA INTL SA SR SEC 7.625% 02/15/2031	104.03	90,000.00	90,900.00	90,900.00	93,625.20	2,725.20	2,725.20
SUMITOMO MITSUI FIN 1.902% 09/17/2028	89.60	145,000.00	126,911.25	145,000.00	129,924.35	3,013.10	-15,075.65
SUMITOMO MITSUI FIN 1.902% 09/17/2028	89.60	270,000.00	236,317.50	255,861.00	241,928.10	5,610.60	-13,932.90
SUZANO AUSTRIA GMBH 3.75% 01/15/31	88.25	560,000.00	507,920.00	507,920.00	494,222.40	-13,697.60	-13,697.60
TORONTO DOMINION BANK 0.75% 09/11/2025	97.34	4,016,000.00	3,747,168.96	3,657,130.24	3,909,174.40	162,005.44	252,044.16
TORONTO DOMINION BANK 4.108% 06/08/2027	98.35	1,192,000.00	1,170,782.40	1,137,525.60	1,172,379.68	1,597.28	34,854.08
TORONTO DOMINION BANK 5.156% 01/10/2028	100.50	2,570,000.00	2,608,755.60	2,543,991.60	2,582,875.70	-25,879.90	38,884.10
TORONTO DOMINION BK 4.783% 12/17/2029	98.65	590,000.00	590,000.00	590,000.00	582,046.80	-7,953.20	-7,953.20
TRANSALTA CORP SR NT 7.75% 11/15/2029	104.27	80,000.00	84,967.20	80,967.50	83,419.20	-1,548.00	2,451.70
TRANSOCEAN TITAN FING 8.375% 02/01/2028	102.04	85,000.00	88,186.65	85,975.00	86,732.30	-1,454.35	757.30
TRINITY ACQUISITION PLC 4.4% 03/15/2026	99.30	1,525,000.00	1,505,297.00	1,469,108.75	1,514,279.25	8,982.25	45,170.50
UBS GROUP AG SR NT 4.55% 04/17/2026	99.65	5,784,000.00	5,708,403.12	5,604,175.44	5,763,698.16	55,295.04	159,522.72
VALEANT PHARMACEUTICALS 5.5% 11/01/2025	97.52	125,000.00	122,743.75	122,743.75	121,898.75	-845.00	-845.00
VERTICAL HOLDCO GMBH 7.625% 07/15/28	99.93	85,000.00	83,722.80	82,212.50	84,937.95	1,215.15	2,725.45
VIRGIN MEDIA FINANCE 5.00% 07/15/2030	84.64	125,000.00	110,207.50	96,750.00	105,793.75	-4,413.75	9,043.75
VIRGIN MEDIA SECURED FIN 5.5% 5/15/2029	93.80	115,000.00	108,703.85	107,016.85	107,864.25	-839.60	847.40
WEATHERFORD INTL LTD 8.625% 04/30/2030	103.23	80,000.00	83,431.35	78,292.45	82,587.20	-844.15	4,294.75



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ASSETS HELD AT THE END OF THE PLAN YEAR

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
FOREIGN CORPORATE BONDS (CONT.)							
WESTPAC BKG CORP SUB 3.02% 11/18/2036	84.60	495,000.00	404,075.85	410,874.45	418,784.85	14,709.00	7,910.40
TOTAL FOR FOREIGN CORPORATE BO		75,653,000.00	73,345,636.86	72,138,362.15	73,920,002.65	574,365.79	1,781,640.50
FOREIGN SOVEREIGN SINKING FUND							
DELTA AIR LINE -SKYMILES 4.75% 10/20/28	98.63	140,000.00	137,688.60	149,390.46	138,087.60	399.00	-11,302.86
DELTA AIR LINE -SKYMILES 4.75% 10/20/28	98.63	605,000.00	597,875.25	615,988.95	596,735.70	-1,139.55	-19,253.25
TOTAL FOR FOREIGN SOVEREIGN SI		745,000.00	735,563.85	765,379.41	734,823.30	-740.55	-30,556.11
GOVERNMENT AGENCIES							
FHLB 1.35% 07/08/2030	83.67	345,000.00	301,312.65	301,312.65	288,671.85	-12,640.80	-12,640.80
FHLB 1.5% 09/30/2031	87.05	325,000.00	286,497.25	286,497.25	282,922.25	-3,575.00	-3,575.00
TOTAL FOR GOVERNMENT AGENCIES		670,000.00	587,809.90	587,809.90	571,594.10	-16,215.80	-16,215.80
GOVERNMENT STRIPS							
U.S. TREASURY (STRIPS) 08/15/2029	81.21	1,663,000.00	1,335,804.75	1,291,934.81	1,350,439.15	14,634.40	58,504.34
U.S. TREASURY STRIPS 11/15/2028	84.12	580,000.00	479,810.80	464,411.80	487,907.60	8,096.80	23,495.80
US TREASURY STRIPS 02/15/2029	83.14	7,157,000.00	5,860,294.74	5,672,423.49	5,950,544.51	90,249.77	278,121.02
US TREASURY STRIPS 02/15/2030	79.25	3,656,000.00	2,876,760.16	2,779,729.92	2,897,343.44	20,583.28	117,613.52
US TREASURY STRIPS 08/15/2030	77.25	5,300,000.00	4,088,844.00	3,946,592.00	4,093,985.00	5,141.00	147,393.00
US TREASURY STRIPS 11/15/2030	76.22	6,282,000.00	4,796,935.20	4,639,005.72	4,788,328.86	-8,606.34	149,323.14
TOTAL FOR GOVERNMENT STRIPS		24,638,000.00	19,438,449.65	18,794,097.74	19,568,548.56	130,098.91	774,450.82
GOVT NATIONAL MORTGAGE ASSOC REMIC							
GINNIE MAE REMIC TR VAR 08/20/2049	88.09	417,031.19	370,031.06	369,847.51	367,344.72	-2,686.34	-2,502.79
GNMA REMIC RUST 5.00% 06/20/2052	98.77	150,060.94	150,510.06	145,183.97	148,214.38	-2,295.68	3,030.41
GNMA REMIC TRUST 1.00% 08/20/2050	84.03	356,185.81	301,232.21	292,517.59	299,307.17	-1,925.04	6,789.58
GNMA REMIC TRUST 1.25% 11/20/2050	73.63	283,264.30	215,469.73	214,749.75	208,566.43	-6,903.30	-6,183.32
GNMA REMIC TRUST 1.5% 07/16/2062	73.67	347,662.68	258,533.38	258,533.38	256,136.55	-2,396.83	-2,396.83
GNMA REMIC TRUST 1.65% 03/20/2051	75.26	620,645.21	473,629.88	473,629.88	467,066.62	-6,563.26	-6,563.26
GNMA REMIC TRUST 1.75% 12/20/2051	86.03	572,824.84	494,063.88	455,127.24	492,778.87	-1,285.01	37,651.63
GNMA REMIC TRUST 2.2% 08/16/2062	92.36	109,863.79	101,486.68	101,486.68	101,467.19	-19.49	-19.49
GNMA REMIC TRUST 2.2% 08/16/2062	92.36	964,890.70	891,317.79	891,317.79	891,146.62	-171.17	-171.17
GNMA REMIC TRUST 2.5% 09/20/2049	85.08	196,311.76	170,482.27	173,912.26	167,016.81	-3,465.46	-6,895.45
GNMA REMIC TRUST 2.5% 12/20/2043	87.24	523,826.33	460,476.07	460,476.07	456,982.90	-3,493.17	-3,493.17
GNMA REMIC TRUST 3.5% 01/20/2052	88.34	261,263.41	240,407.35	243,333.34	230,796.44	-9,610.91	-12,536.90



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EMPLOYER ID: NOT SUPPLIED

ASSETS HELD AT THE END OF THE PLAN YEAR

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
GOVT NATIONAL MORTGAGE ASSOC REMIC (CONT.)							
GNMA REMIC TRUST 3.5% 05/20/2050	89.40	259,307.87	238,309.34	241,856.44	231,817.74	-6,491.60	-10,038.70
GNMA REMIC TRUST 3.5% 10/20/2048	91.43	75,423.40	70,529.89	71,490.18	68,958.58	-1,571.31	-2,531.60
GNMA REMIC TRUST 4.00% 06/20/2052	90.18	676,000.00	613,153.12	613,153.12	609,604.09	-3,549.03	-3,549.03
TOTAL FOR GOVT NATIONAL MORTGA		5,814,562.26	5,049,632.71	5,006,615.20	4,997,205.11	-52,427.60	-9,410.09
GOVT NATIONAL MORTGAGE ASSOC REMIC(VAR)							
GINNIE MAE REMIC VAR 01/20/2050	88.00	265,632.72	236,351.44	233,673.78	233,754.40	-2,597.04	80.62
GNMA REMC VAR 06/20/2051	84.89	866,075.71	750,373.41	750,373.41	735,248.56	-15,124.85	-15,124.85
GNMA REMIC SERIES VAR 10/20/2049	88.17	174,824.24	155,248.55	155,267.71	154,137.01	-1,111.54	-1,130.70
GNMA REMIC TRUST VAR 01/20/2052	83.76	539,130.09	440,367.98	441,214.99	451,597.25	11,229.27	10,382.26
GNMA REMIC TRUST VAR 04/20/2050	89.95	143,238.47	128,459.60	133,679.28	128,839.12	379.52	-4,840.16
GNMA REMIC TRUST VAR 04/20/2052	93.35	127,045.55	119,634.62	110,886.94	118,597.89	-1,036.73	7,710.95
GNMA REMIC TRUST VAR 05/20/2051	81.77	613,922.11	503,279.89	521,471.42	502,032.54	-1,247.35	-19,438.88
GNMA REMIC TRUST VAR 07/20/2049	87.93	176,005.99	156,425.52	156,409.76	154,763.30	-1,662.22	-1,646.46
GNMA REMIC TRUST VAR 08/16/2064	72.00	355,000.00	264,100.59	264,100.59	255,596.95	-8,503.64	-8,503.64
GNMA REMIC TRUST VAR 08/20/2051	81.41	256,102.49	209,731.67	209,453.52	208,480.38	-1,251.29	-973.14
GNMA REMIC TRUST VAR 09/20/2051	105.88	404,788.70	442,671.64	446,445.31	428,609.51	-14,062.13	-17,835.80
GNMA REMIC TRUST VAR 11/20/2051	111.68	268,869.72	310,717.25	308,879.92	300,280.16	-10,437.09	-8,599.76
GNMA REMIC TRUST VAR 12/20/2051	103.44	398,511.34	427,411.99	432,758.40	412,222.48	-15,189.51	-20,535.92
GNMA REMIC VAR 04/16/2065	73.14	320,000.00	254,227.71	241,987.50	234,054.88	-20,172.83	-7,932.62
GNMA REMIC VAR 10/20/2049	88.36	286,867.97	252,950.68	253,196.95	253,476.23	525.55	279.28
TOTAL FOR GOVT NATIONAL MORTGA		5,196,015.11	4,651,952.54	4,659,799.48	4,571,690.66	-80,261.88	-88,108.82
INVESTMENT FUND REAL ESTATE							
PENN SQUARE GLOBAL REAL ESTATE FD II	1.00	507,039.36	1,395,846.21	114,645.63	507,039.36	-888,806.85	392,393.73
TOTAL FOR INVESTMENT FUND REAL		507,039.36	1,395,846.21	114,645.63	507,039.36	-888,806.85	392,393.73
LEVERAGE LOANS							
AMERICAN ROCK SALT 4.00% 06/02/2028	88.13	49,488.48	47,075.90	47,075.90	43,611.72	-3,464.18	-3,464.18
BELRON FINANCE 7.5359% 10/01/2031	100.81	100,000.00	99,750.00	99,750.00	100,813.00	1,063.00	1,063.00
CARNIVAL (AMEND 5/24) 8.0706% 08/10/2027	100.54	55,085.80	53,708.65	54,810.37	55,384.37	1,675.72	574.00
CARNIVAL 8.0706% 10/18/2028	100.53	38,005.42	38,005.42	37,815.39	38,207.23	201.81	391.84
CHROMALLOY 3.75% 03/21/2031	100.03	99,750.00	98,752.50	98,752.50	99,774.94	1,022.44	1,022.44
CLARIVATE ANALYTICS 8.0763% 01/31/2031	99.83	148,193.96	148,379.20	147,452.98	147,946.48	-432.72	493.50
DELTA AIR LINES (SKYMILES IP)1% 10/20/27	101.67	73,590.07	75,319.44	72,854.17	74,816.82	-502.62	1,962.65
DIRECTV 10.6928% 08/02/2029	97.88	152,237.96	147,975.30	147,519.07	149,002.90	1,027.60	1,483.83
ENDO FINANCE VAR 04/23/2031	100.53	150,000.00	148,500.00	148,500.00	150,796.50	2,296.50	2,296.50



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YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
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AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
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ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
LEVERAGE LOANS (CONT.)							
FORWARD AIR 4.5% 09/22/2030	98.53	92,888.89	89,173.33	89,173.33	91,527.20	2,353.87	2,353.87
GIP II BLUE HOLDING 4.50% 09/29/2028	100.27	31,422.66	31,527.29	31,186.99	31,506.87	-20.42	319.88
GREAT AMERICAN OUTDOORS 03/06/2028	100.35	387,045.35	386,561.56	384,008.26	388,415.49	1,853.93	4,407.23
ICON LUXEMBOURG SARL 7.326% 07/03/2028	100.64	13,846.47	13,892.58	13,777.24	13,935.23	42.65	157.99
ICON LUXEMBOURG SARL 7.326% 07/03/2028	100.64	3,449.85	3,461.34	3,432.59	3,471.96	10.62	39.37
JANE STREET GROUP VAR 12/15/2031	99.75	96,977.32	0.00	96,250.00	96,734.88	96,734.88	484.88
JAZZ PHARMACEUTICALS VAR 05/05/2028	100.09	271,899.80	268,908.92	270,764.91	272,155.39	3,246.47	1,390.48
LIFEPOINT HEALTH 5.30586% 11/16/2028	100.28	99,500.63	95,023.10	95,520.60	99,780.23	4,757.13	4,259.63
NEW FORTRESS ENERGY 5.00% 10/30/2028	95.77	99,250.00	97,761.25	91,310.00	95,049.74	-2,711.51	3,739.74
OPEN TEXT VAR 01/31/2030	100.34	62,208.91	60,342.64	60,342.64	62,418.55	2,075.91	2,075.91
PRAIRIE ACQUIROR LP VAR 08/01/2029	100.00	99,500.00	98,007.50	98,007.50	99,500.00	1,492.50	1,492.50
SCHWEITZER MAUDUIT 3.75% 01/27/2028	99.25	31,307.84	31,073.03	30,976.81	31,073.03	0.00	96.22
TRUCK HERO (TL 2/21) 3.75% 02/24/2028	96.82	97,969.53	96,744.90	84,253.77	94,855.08	-1,889.82	10,601.31
TOTAL FOR LEVERAGE LOANS		2,253,618.94	2,129,943.85	2,203,535.02	2,240,777.61	110,833.76	37,242.59
LIMITED LIABILITY PARTNERSHIPS							
AEW PARTNERS VI LP	1.00	94,151.00	61,542.00	61,542.00	94,151.00	32,609.00	32,609.00
ENTRUST CAP DIV FD LTD CL OP1 SER 1/1/19	54.17	18,225.34	1,691,216.83	1,822,534.30	987,265.01	-703,951.82	-835,269.29
GROSVENOR INSTIT PTNRS LP MASTER SER-TA	1.32	38,000,000.00	44,484,212.84	38,000,000.00	50,185,062.90	5,700,850.06	12,185,062.90
ULLICO SEPARATE ACCT J	18.71	1,350,256.95	24,059,823.59	19,038,024.90	25,259,730.78	1,199,907.19	6,221,705.88
YUCAIPA AMERICAN ALLIANCE FUND	1.00	6,814,323.00	6,481,721.04	3,997,918.71	6,814,323.00	332,601.96	2,816,404.29
TOTAL FOR LIMITED LIABILITY PA		46,276,956.30	76,778,516.30	62,920,019.91	83,340,532.69	6,562,016.39	20,420,512.78
MMR INVESTMENT FUNDS							
JP MORGAN PRIME MONEY MARKET FUND	1.00	130,046.72	130,098.46	130,098.46	130,098.74	0.28	0.28
JP MORGAN PRIME MONEY MARKET FUND	1.00	1,336,245.27	1,336,868.18	1,336,863.94	1,336,779.77	-88.41	-84.17
TOTAL FOR MMR INVESTMENT FUNDS		1,466,291.99	1,466,966.64	1,466,962.40	1,466,878.51	-88.13	-83.89
MUNICIPAL BONDS							
NEW JERSEY ST TRANSN 5.093% 06/15/2025	100.21	2,425,000.00	2,425,000.00	2,425,000.00	2,430,141.00	5,141.00	5,141.00
TOTAL FOR MUNICIPAL BONDS		2,425,000.00	2,425,000.00	2,425,000.00	2,430,141.00	5,141.00	5,141.00



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ACCOUNT NUMBER: 1001209

EMPLOYER ID: NOT SUPPLIED

ASSETS HELD AT THE END OF THE PLAN YEAR

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
MUTUAL FUND							
MADISON CORE PROPERTY FUND LLC	2,144.81	35,615.84	45,574,146.75	46,402,350.43	76,389,200.35	30,815,053.60	29,986,849.92
VICTORY TRIVALENT INTL SMALL CAP COLL FD	18.38	1,498,951.47	25,980,276.66	15,703,315.44	27,548,629.57	1,568,352.91	11,845,314.13
TOTAL FOR MUTUAL FUND		1,534,567.31	71,554,423.41	62,105,665.87	103,937,829.92	32,383,406.51	41,832,164.05
RIGHTS AND WARRANTS							
HAIGHTS CROSS COMM INC WARRANT CERT	0.00	2,778.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR RIGHTS AND WARRANTS		2,778.00	0.00	0.00	0.00	0.00	0.00
SHORT TERM INVESTMENT FUNDS							
AB INTEREST BEARING ACCT	1.00	2,559,535.69	2,559,535.69	2,559,535.69	2,559,535.69	0.00	0.00
DREYFUS GOVERNMENT CASH MGMT	1.00	0.42	0.42	0.42	0.42	0.00	0.00
DREYFUS TREASURY & AGENCY CASH MGMT	1.00	181,323.11	181,323.11	181,323.11	181,323.11	0.00	0.00
DREYFUS TREASURY & AGENCY CASH MGMT	1.00	59,293.91	59,293.91	59,293.91	59,293.91	0.00	0.00
DREYFUS TREASURY & AGENCY CASH MGMT	1.00	0.84	0.84	0.84	0.84	0.00	0.00
DREYFUS TREASURY & AGENCY CASH MGMT	1.00	15,695,021.93	15,695,021.93	15,695,021.93	15,695,021.93	0.00	0.00
DREYFUS TREASURY & AGENCY CASH MGMT	1.00	560,234.55	560,234.55	560,234.55	560,234.55	0.00	0.00
DREYFUS TREASURY & AGENCY CASH MGMT	1.00	540,021.37	540,021.37	540,021.37	540,021.37	0.00	0.00
DREYFUS TREASURY & AGENCY CASH MGMT	1.00	659,274.46	659,274.46	659,274.46	659,274.46	0.00	0.00
DREYFUS TREASURY & AGENCY CASH MGMT	1.00	2,994.52	2,994.52	2,994.52	2,994.52	0.00	0.00
DREYFUS TREASURY & AGENCY CASH MGMT	1.00	883,092.17	883,092.17	883,092.17	883,092.17	0.00	0.00
DREYFUS TREASURY & AGENCY CASH MGMT	1.00	15,493.77	15,493.77	15,493.77	15,493.77	0.00	0.00
DREYFUS TREASURY & AGENCY CASH MGMT	1.00	2,069.28	2,069.28	2,069.28	2,069.28	0.00	0.00
DREYFUS TREASURY & AGENCY CASH MGMT	1.00	648,870.21	648,870.21	648,870.21	648,870.21	0.00	0.00
DREYFUS TREASURY & AGENCY CASH MGMT	1.00	25,924,516.12	25,924,516.12	25,924,516.12	25,924,516.12	0.00	0.00
DREYFUS TREASURY & AGENCY CASH MGMT	1.00	449,705.37	449,705.37	449,705.37	449,705.37	0.00	0.00
JPMORGAN 100% US TREASURY MONEY MARKET	1.00	4,244,722.88	4,244,722.88	4,244,722.88	4,244,722.88	0.00	0.00
JPMORGAN 100% US TREASURY MONEY MARKET	1.00	671,137.02	671,137.02	671,137.02	671,137.02	0.00	0.00
JPMORGAN 100% US TREASURY MONEY MARKET	1.00	1,629,035.04	1,629,035.04	1,629,035.04	1,629,035.04	0.00	0.00
JPMORGAN TR II US GVT MM INST	1.00	1,945.08	1,945.08	1,945.08	1,945.08	0.00	0.00
TOTAL FOR SHORT TERM INVESTMEN		54,728,287.74	54,728,287.74	54,728,287.74	54,728,287.74	0.00	0.00
U.S. TREASURY BILLS							



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ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
U.S. TREASURY BILLS (CONT.)							
US TREASURY BILL 01/23/2025	99.75	92,000.00	91,732.18	91,732.18	91,771.84	39.66	39.66
TOTAL FOR U.S. TREASURY BILLS		92,000.00	91,732.18	91,732.18	91,771.84	39.66	39.66
U.S. TREASURY NOTES							
U.S. TREASURY NOTES 0.25% 06/30/25	98.09	3,895,000.00	3,658,417.70	3,577,631.41	3,820,488.65	162,070.95	242,857.24
U.S. TREASURY NOTE 0.75% 08/31/2026	94.44	351,900.00	322,621.92	314,731.74	332,316.77	9,694.85	17,585.03
U.S. TREASURY NOTE 1.125% 01/15/2025	99.89	4,457,000.00	4,293,428.10	4,218,843.99	4,451,874.45	158,446.35	233,030.46
U.S. TREASURY NOTE 1.125% 08/31/2028	89.19	3,937,000.00	3,475,937.93	3,379,835.42	3,511,489.04	35,551.11	131,653.62
U.S. TREASURY NOTE 1.125% 10/31/2026	94.53	6,294,000.00	5,807,914.38	5,669,046.55	5,949,969.96	142,055.58	280,923.41
U.S. TREASURY NOTE 1.25% 11/30/2026	94.54	779,200.00	720,393.78	703,078.43	736,671.26	16,277.48	33,592.83
U.S. TREASURY NOTE 1.25% 12/31/2026	94.32	5,007,000.00	4,621,711.35	4,511,793.18	4,722,452.19	100,740.84	210,659.01
U.S. TREASURY NOTE 1.375% 10/31/2028	89.57	769,000.00	684,440.76	665,788.86	688,770.23	4,329.47	22,981.37
U.S. TREASURY NOTE 1.5% 11/30/2028	89.81	6,945,000.00	6,210,635.70	6,043,262.94	6,237,512.85	26,877.15	194,249.91
U.S. TREASURY NOTE 2.75% 05/31/2029	93.50	6,959,000.00	6,569,991.90	6,421,336.35	6,506,456.23	-63,535.67	85,119.88
U.S. TREASURY NOTE 3.875% 09/30/2029	97.83	3,895,000.00	3,887,093.15	3,813,007.57	3,810,283.75	-76,809.40	-2,723.82
U.S. TREASURY NOTES .5% 3/31/25	99.11	408,000.00	387,934.56	379,823.87	404,352.48	16,417.92	24,528.61
U.S. TREASURY NOTES .625% 3/31/2027	92.33	1,098,000.00	986,783.58	960,196.10	1,013,728.50	26,944.92	53,532.40
U.S. TREASURY NOTES 0.25% 05/31/25	98.38	2,922,000.00	2,752,293.60	2,691,677.96	2,875,067.83	122,774.23	183,389.87
U.S. TREASURY NOTES 0.25% 08/31/25	97.39	1,834,000.00	1,712,149.04	1,673,531.14	1,786,187.62	74,038.58	112,656.48
U.S. TREASURY NOTES 0.375% 01/31/2026	95.95	1,947,000.00	1,798,852.77	1,756,109.26	1,868,165.97	69,313.20	112,056.71
U.S. TREASURY NOTES 0.375% 09/30/27	89.99	6,164,000.00	5,406,259.48	5,248,570.34	5,546,798.68	140,539.20	298,228.34
U.S. TREASURY NOTES 0.5% 02/28/2026	95.81	600,000.00	558,306.70	558,306.70	574,842.00	16,535.30	16,535.30
U.S. TREASURY NOTES 0.5% 06/30/27	91.17	6,114,000.00	5,430,943.92	5,278,122.04	5,574,378.36	143,434.44	296,256.32
U.S. TREASURY NOTES 0.75% 01/31/2028	89.85	3,478,000.00	3,066,343.92	2,978,864.31	3,125,052.56	58,708.64	146,188.25
U.S. TREASURY NOTES 1.5% 01/31/2027	94.57	1,576,000.00	1,462,906.24	1,428,193.72	1,490,438.96	27,532.72	62,245.24
U.S. TREASURY NOTES 1.5% 08/15/2026	95.73	2,928,000.00	2,740,432.32	2,681,531.68	2,802,915.84	62,483.52	121,384.16
U.S. TREASURY NOTES 1.75% 11/15/2029	88.68	3,890,000.00	3,490,819.14	3,490,819.14	3,449,807.60	-41,011.54	-41,011.54
U.S. TREASURY NTS 0.25% 09/30/25	97.09	5,566,000.00	5,183,337.50	5,068,339.97	5,404,196.38	220,858.88	335,856.41
U.S. TREASURY NTS 0.625% 12/31/2027	89.80	1,697,000.00	1,492,036.34	1,448,952.01	1,523,922.97	31,886.63	74,970.96
U.S. TREASURY NTS 1.5% 02/15/2025	99.65	1,838,000.00	1,773,743.52	1,744,526.63	1,831,567.00	57,823.48	87,040.37
U.S. TREASURY NOTE 3.875% 12/31/2029	97.70	6,809,000.00	6,797,016.16	6,665,133.91	6,652,120.64	-144,895.52	-13,013.27
US TREASURY BOND 4.5% 11/15/2054	95.34	9,335,000.00	9,168,459.37	9,168,459.37	8,900,269.05	-268,190.32	-268,190.32
US TREASURY BOND 4.625% 11/15/2044	96.96	11,725,000.00	11,877,058.59	11,877,058.59	11,368,677.25	-508,381.34	-508,381.34
US TREASURY NOTE 4.125% 10/31/2026	99.77	5,205,000.00	5,201,011.33	5,201,011.33	5,193,132.60	-7,878.73	-7,878.73
US TREASURY NOTE 4.125% 10/31/2026	99.77	8,820,000.00	8,813,636.11	8,813,636.11	8,799,890.40	-13,745.71	-13,745.71
US TREASURY NOTE 4.125% 10/31/2029	98.85	3,565,000.00	3,557,679.28	3,557,679.28	3,523,931.20	-33,748.08	-33,748.08
US TREASURY NOTE 4.125% 10/31/2029	98.85	12,785,000.00	12,753,712.82	12,753,712.82	12,637,716.80	-115,996.02	-115,996.02
US TREASURY NOTE 4.125% 10/31/2031	97.88	2,710,000.00	2,701,414.17	2,701,414.17	2,652,575.10	-48,839.07	-48,839.07
US TREASURY NOTE 4.125% 10/31/2031	97.88	8,295,000.00	8,272,512.24	8,272,512.24	8,119,228.95	-153,283.29	-153,283.29
US TREASURY NOTE 4.25% 11/15/2034	97.39	2,940,000.00	2,891,116.41	2,891,116.41	2,863,383.60	-27,732.81	-27,732.81
US TREASURY NOTE 4.25% 11/15/2034	97.39	13,020,000.00	12,805,164.40	12,805,164.40	12,680,698.80	-124,465.60	-124,465.60
US TREASURY NOTES 0.375% 11/30/2025	96.57	3,218,000.00	2,988,331.34	2,918,711.64	3,107,493.88	119,162.54	188,782.24



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SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/24

PAGE 437

ACCOUNT NUMBER: 1001209

EMPLOYER ID: NOT SUPPLIED

ASSETS HELD AT THE END OF THE PLAN YEAR

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
U.S. TREASURY NOTES (CONT.)							
US TREASURY NOTES 0.625% 11/30/2027	90.07	6,631,000.00	5,844,364.47	5,675,484.75	5,972,276.46	127,911.99	296,791.71
TOTAL FOR U.S. TREASURY NOTES		180,407,600.00	172,167,205.99	170,007,016.33	172,511,102.86	343,896.87	2,504,086.53
UMBS SECURITIES							
FHLMC UMBS POOL #RA-6622 2.5% 01/01/2052	82.39	97,757.52	83,659.07	77,480.49	80,543.03	-3,116.04	3,062.54
FHLMC UMBS POOL #RA-7122 3.5% 04/01/2052	89.02	287,594.34	264,811.49	241,759.00	256,003.90	-8,807.59	14,244.90
FHLMC UMBS POOL#QC-3918 2.5% 07/01/2051	82.33	394,408.27	335,986.55	304,249.00	324,708.93	-11,277.62	20,459.93
FHLMC UMBS POOL#QH-0395 6.00% 08/01/2053	101.33	274,143.60	279,198.15	272,944.22	277,784.57	-1,413.58	4,840.35
FHLMC UMBS POOL#QH-0533 6.00% 09/01/2053	101.33	88,916.64	90,556.01	88,527.63	90,097.56	-458.45	1,569.93
FNMA UMBS POOL #CB3155 2.00% 03/01/2052	78.00	438,779.75	347,561.54	347,561.54	342,248.20	-5,313.34	-5,313.34
FNMA UMBS POOL #MA4562 2.00% 03/01/2052	77.92	1,008,640.42	799,032.33	799,032.33	785,951.53	-13,080.80	-13,080.80
FNMA UMBS POOL #MA4806 4.00% 11/01/2052	96.81	524,051.53	518,647.26	514,730.84	507,347.39	-11,299.87	-7,383.45
FNMA UMBS POOL #MA4940 5.00% 03/01/2053	96.70	1,135,072.62	1,102,973.39	1,104,908.31	1,097,650.69	-5,322.70	-7,257.62
FNMA UMBS POOL #MA5009 5.00% 05/01/2053	96.66	1,822,339.99	1,810,680.44	1,810,680.44	1,761,405.50	-49,274.94	-49,274.94
FNMA UMBS POOL #MA5108 6.00% 08/01/2053	100.56	2,835,744.88	2,886,699.66	2,886,699.66	2,851,695.94	-35,003.72	-35,003.72
FNMA UMBS POOL #MA5139 6.00% 09/01/2053	100.53	111,817.24	113,529.44	110,433.78	112,411.26	-1,118.18	1,977.48
FNMA UMBS POOL #MA5139 6.00% 09/01/2053	100.53	1,457,765.44	1,480,673.11	1,463,664.94	1,465,509.82	-15,163.29	1,844.88
FNMA UMBS POOL #MA5353 5.5% 05/01/2054	98.72	314,327.07	311,699.49	311,699.49	310,299.75	-1,399.74	-1,399.74
TOTAL FOR UMBS SECURITIES		10,791,359.30	10,425,707.93	10,334,371.67	10,263,658.07	-162,049.86	-70,713.60
ZERO COUPON CONVERTIBLE CABLE ONE INC SR CONV 0.00% 03/15/2026	92.80	80,000.00	67,880.00	62,160.00	74,240.00	6,360.00	12,080.00
TOTAL FOR ZERO COUPON CONVERTI		80,000.00	67,880.00	62,160.00	74,240.00	6,360.00	12,080.00



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SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/24

PAGE 438

ACCOUNT NUMBER: 1001209

EMPLOYER ID: NOT SUPPLIED

ASSETS HELD AT THE END OF THE PLAN YEAR

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
TOTAL ASSETS		1,387,284,713.19	1,941,136,536.07	1,755,613,228.86	2,062,128,538.57	120,992,002.50	306,515,309.71

CASH 5,834.47

TOTAL MARKET VALUE 2,062,134,372.04

Automotive Industries Pension Plan
Schedule H, Line 4j - Schedule of Reportable Transactions
EIN #94-1133245, Plan #001
Year Ended December 31, 2024

(a)	(b) Identity of Party Involved	(c) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(d) Purchase Price	(e) Selling Price	(f) Lease Rental	(g) Expenses Incurred with Transaction	(h) Cost of Asset	(i) Current Value of Asset on Transaction Date	(j) Net Gain or (Loss)
		See attached							

See Independent Auditor’s Report on Supplementary Information.



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5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 5135
ACCOUNT NUMBER: 1001209

TRANSACTIONS OF A SERIES OF TRANSACTIONS IN EXCESS OF 5% OF THE
CURRENT VALUE OF THE PLAN'S ASSETS AS OF THE BEGINNING OF THE PLAN
YEAR AS DEFINED IN SECTION 2520.103-6 OF THE DEPARTMENT OF LABOR
RULES AND REGULATIONS FOR REPORTING AND DISCLOSURE UNDER ERISA.
BEGINNING MARKET VALUE: 2,049,204,398.10

CATEGORY 1 - 5% TRANSACTIONS BY SECURITY - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CATEGORY TOTAL							0	0		



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5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 5136
ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 2,049,204,398.10
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773								QUALIFYING PERCENTAGE		10.84%
00119LAA9	AG ISSUER LLC SR 6.25% 03/01/2028									
BUY	04/26/24	04/30/24	50,000.00	97.00	48,500		48,500	48,500		
01449NAA4	ALEN MORTGAGE 2021-ACEN VAR 04/17/2034									
SELL	12/03/24	12/04/24	40,000.00	91.50	36,600		36,600	36,388	212	
BUY	08/21/24	08/22/24	275,000.00	90.50	248,875		248,875	248,875		
BUY	09/03/24	09/04/24	250,000.00	90.50	226,250		226,250	226,250		
SELL	12/03/24	12/04/24	170,000.00	91.50	155,550		155,550	154,160	1,390	
SECURITY TOTAL							667,275	665,673	1,602	
021361AD2	ALTAGAS LTD JR SB VAR 10/15/2054									
BUY	09/16/24	09/23/24	15,000.00	100.60	15,090		15,090	15,090		
BUY	09/16/24	09/23/24	10,000.00	99.99	9,999		9,999	9,999		
SECURITY TOTAL							25,089	25,089		
032177AH0	AMSTEAD INDUSTRIES 5.625% 07/01/2027									
BUY	10/21/24	10/22/24	25,000.00	99.25	24,813		24,813	24,813		
04302XAA2	ARTERA SVCS LLC SR 8.5% 02/15/2031									
BUY	02/07/24	02/09/24	60,000.00	100.00	60,000		60,000	60,000		
00206RLJ9	AT&T INC SR 3.55% 09/15/2055									
BUY	11/06/24	11/07/24	560,000.00	68.94	386,036		386,036	386,036		
04685A3Q2	ATHENE GLOBAL FDG 5.583% 01/09/2029									
BUY	05/06/24	05/09/24	110,000.00	99.91	109,905		109,905	109,905		
BUY	05/06/24	05/09/24	325,000.00	99.91	324,721		324,721	324,721		
SECURITY TOTAL							434,626	434,626		
05369AAK7	AVIATION CAP GROUP LLC 1.95% 01/30/2026									
BUY	04/09/24	04/11/24	145,000.00	93.41	135,442		135,442	135,442		
05401AAM3	AVOLON HLDGS FDG LTD 2.125% 02/21/2026									
BUY	05/15/24	05/17/24	155,000.00	93.66	145,179		145,179	145,179		
059165EG1	BALTIMORE GAS & ELECTRIC 2.4% 08/15/2026									
SELL	03/15/24	03/19/24	150,000.00	94.16	141,240		141,240	140,894	346	
05530SALO	BAMLL CML MTG SEC TR VAR 01/18/2039									
SELL	07/25/24	07/26/24	100,000.00	98.31	98,313		98,313	97,438	875	
08162BBE1	BENCHMARK MTG TR VAR 05/17/2052									
BUY	08/26/24	08/27/24	90,000.00	93.26	83,936		83,936	83,936		
BUY	08/26/24	08/27/24	280,000.00	93.26	261,133		261,133	261,133		
SECURITY TOTAL							345,069	345,069		
08163AAJ2	BENCHMARK MTG TR VAR 07/17/2053									
BUY	04/11/24	04/15/24	205,000.00	72.91	149,458		149,458	149,458		
08162YAJ1	BENCHMARK MTG TR VAR 12/15/2062									



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5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
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PAGE 5137
ACCOUNT NUMBER: 1001209
BEGINNING MARKET VALUE: 2,049,204,398.10
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)										10.84%
08162YAJ1	BENCHMARK MTG TR VAR 12/15/2062				(CONT)					
BUY 06/27/24	06/28/24		15,000.00	73.39	11,009		11,009	11,009		
08949LAB6	BIG RIVER STEEL 6.625% 01/31/29									
BUY 03/13/24	03/15/24		20,000.00	100.50	20,100		20,100	20,100		
09659W2P8	BNP PARIBAS VAR 04/19/2032									
BUY 04/09/24	04/11/24		100,000.00	84.36	84,359		84,359	84,359		
103304BV2	BOYD GAMING CORP SR 4.75% 06/15/2031									
BUY 07/16/24	07/17/24		30,000.00	92.00	27,600		27,600	27,600		
103557AC8	BOYNE USA INC SR GBL 4.75% 05/15/2029									
BUY 09/16/24	09/17/24		15,000.00	96.75	14,513		14,513	14,513		
05605NAA5	BX COML MTG TR VAR 03/11/2044									
SELL 09/11/24	09/12/24		135,000.00	90.60	122,307		122,307	142,913	20,606-	
SELL 09/11/24	09/12/24		390,000.00	90.60	353,331		353,331	380,458	27,127-	
SECURITY TOTAL							475,638	523,371	47,733-	
05606DAS7	BX TR 2022-PSB VAR 08/15/2039									
SELL 05/07/24	05/09/24		85,000.00	100.64	74,532		74,532	74,080	452	
05606DAC2	BX TR 2022-PSB VAR 08/15/2039									
SELL 03/18/24	03/20/24		400,000.00	100.63	350,683		350,683	347,634	3,049	
05609DAA3	BX TR 2023-LIFE 20400215 VAR 02/15/2040									
BUY 11/18/24	11/19/24		175,000.00	96.80	169,401		169,401	169,401		
05606FAJ2	BX TRUST SER 19-OC11 CL C 3.856% 12/9/41									
SELL 09/06/24	09/09/24		105,000.00	92.68	97,310		97,310	108,143	10,833-	
05610BAL0	BXSC COMM MTG VAR 03/15/2035									
SELL 10/11/24	10/15/24		105,000.00	100.00	105,000		105,000	104,180	820	
SELL 10/11/24	10/15/24		320,000.00	100.00	320,000		320,000	310,844	9,156	
SECURITY TOTAL							425,000	415,024	9,976	
12769GAD2	CAESARS ENTERTAINMENT 6.00% 10/15/2032									
BUY 10/02/24	10/17/24		175,000.00	100.00	175,000		175,000	175,000		
12878AAA9	CALDERYS FING II 11.75% 06/01/2028									
BUY 07/18/24	07/19/24		15,000.00	101.75	15,263		15,263	15,263		
128786AA8	CALDERYS FING LLC SR 11.25% 06/01/2028									
BUY 08/14/24	08/15/24		15,000.00	106.75	16,013		16,013	16,013		
14314QAG9	CARMAX AUTO OWN 00.00% 10/15/2027									
BUY 12/17/24	12/18/24		50,000.00	98.25	49,125		49,125	49,125		
142921AG0	CARMAX AUTO OWNER 5.57% 11/01/2028									
BUY 05/16/24	05/20/24		85,000.00	100.01	85,007		85,007	85,007		
14319BAG7	CARMAX AUTO OWNER 6.44% 12/16/2030									
BUY 05/31/24	06/03/24		80,000.00	100.92	80,734		80,734	80,734		
143658BN1	CARNIVAL CORP MTN BE 5.75% 03/01/2027									
SELL 10/03/24	10/04/24		25,000.00	101.00	25,250		25,250	24,033	1,217	
207941AB1	CAS 2024-R03 2M2 VAR 03/25/2044									



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5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
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BEGINNING MARKET VALUE: 2,049,204,398.10
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

PAGE 5138
ACCOUNT NUMBER: 1001209

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)					QUALIFYING PERCENTAGE					10.84%
207941AB1 CAS 2024-R03 2M2 VAR 03/25/2044 (CONT)										
BUY	04/16/24	04/18/24	250,000.00	99.91	249,766		249,766	249,766		
BUY	04/16/24	04/18/24	270,000.00	99.97	269,916		269,916	269,916		
SECURITY TOTAL							519,682	519,682		
169918AA7 CHOBANI HOLDCO II LLC 8.75% 10/01/2029										
BUY	10/15/24	10/22/24	45,000.00	99.00	44,550		44,550	44,550		
BUY	10/16/24	10/22/24	10,000.00	102.25	10,225		10,225	10,225		
BUY	10/16/24	10/22/24	10,000.00	102.38	10,238		10,238	10,238		
BUY	10/17/24	10/22/24	15,000.00	102.38	15,356		15,356	15,356		
BUY	10/22/24	10/23/24	15,000.00	102.25	15,338		15,338	15,338		
SECURITY TOTAL							95,707	95,707		
17027NAC6 CHOBANI LLC 7.625% 07/01/2029										
BUY	01/11/24	01/24/24	40,000.00	100.00	40,000		40,000	40,000		
171779AL5 CIENA CORP SR NT 4.00% 01/31/2030										
BUY	05/22/24	05/24/24	50,000.00	90.25	45,125		45,125	45,125		
17275RBT8 CISCO SYS INC SR 5.05% 02/26/2034										
BUY	02/21/24	02/26/24	275,000.00	99.90	274,722		274,722	274,722		
18912UAC6 CLOUD SOFTWARE 8.25% 06/30/2032										
BUY	10/22/24	10/23/24	15,000.00	103.38	15,506		15,506	15,506		
18978FAC0 CNH EQUIP TRUST 4.77% 06/15/2029										
BUY	01/17/24	01/24/24	140,000.00	99.98	139,967		139,967	139,967		
200340AW7 COMERICA INC SR NT VAR 01/30/2030										
BUY	04/09/24	04/11/24	70,000.00	98.32	68,824		68,824	68,824		
205768AU8 COMSTOCK RES INC SR 6.75% 03/01/2029										
BUY	04/02/24	04/09/24	100,000.00	93.00	93,000		93,000	93,000		
20754AAB9 CONN AVE SECS 2021-R03 VAR 12/26/2041										
SELL	06/05/24	06/06/24	145,000.00	100.63	145,906		145,906	142,463	3,443	
20753VCZ9 CONN AVE SECS VAR 02/27/2040										
BUY	05/13/24	05/15/24	500,000.00	106.59	532,969		532,969	532,969		
BUY	08/08/24	08/09/24	100,000.00	106.00	106,000		106,000	106,000		
SECURITY TOTAL							638,969	638,969		
20752TAA2 CONNECT FINCO SARL -CONNE 6.75% 10/01/26										
SELL	06/17/24	06/18/24	10,000.00	96.75	9,675		9,675	9,897	222-	
SELL	06/18/24	06/20/24	10,000.00	97.00	9,700		9,700	9,897	197-	
SECURITY TOTAL							19,375	19,794	419-	
20754LAB5 CONNECTICUT AVE 2022-R01 VAR 12/26/2041										
SELL	05/20/24	05/22/24	145,000.00	101.13	146,631		146,631	143,550	3,081	



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5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
FROM 01/01/24 TO 12/31/24
PAGE 5139
ACCOUNT NUMBER: 1001209
BEGINNING MARKET VALUE: 2,049,204,398.10
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)									QUALIFYING PERCENTAGE	10.84%
20754LAB5	CONNECTICUT AVE	2022-R01 VAR	12/26/2041	(CONT)						
SELL	05/20/24	05/22/24	100,000.00	101.13	101,125		101,125	99,000	2,125	
SECURITY TOTAL							247,756	242,550	5,206	
20753BAB8	CONNECTICUT AVE	SC VAR	09/25/2043							
BUY	08/13/24	08/14/24	560,000.00	103.94	582,050		582,050	582,050		
20755CAB4	CONNECTICUT AVE	TRUST VAR	10/26/2043							
BUY	05/20/24	05/22/24	140,000.00	103.25	144,550		144,550	144,550		
BUY	05/20/24	05/22/24	100,000.00	103.25	103,250		103,250	103,250		
SECURITY TOTAL							247,800	247,800		
22208WAA1	COUGAR JV SUBSIDIARY	8.00%	05/15/2032							
BUY	05/07/24	05/17/24	60,000.00	100.00	60,000		60,000	60,000		
22822VBF7	CROWN CASTLE INC	4.9%	09/01/2029							
BUY	08/01/24	08/12/24	140,000.00	99.74	139,630		139,630	139,630		
29250NBR5	ENBRIDGE INC MTN CDS	5.7%	03/08/2033							
SELL	03/15/24	03/19/24	10,000.00	101.29	10,129		10,129	10,043	86	
29254BAB3	ENCINO ACQUISITION	8.75%	05/01/2031							
BUY	04/24/24	04/29/24	35,000.00	100.00	35,000		35,000	35,000		
30165XAF2	EXETER AUTO RECV TR	1.40%	04/15/2027							
SELL	08/07/24	08/08/24	210,000.00	96.52	195,868		195,868	186,668	9,200	
35564KB65	FHLMC REMIC TR VAR	07/25/2042								
BUY	01/30/24	02/01/24	40,000.00	110.38	44,150		44,150	44,150		
35564KB32	FHLMC REMIC TR VAR	07/25/2042								
BUY	09/24/24	09/25/24	70,000.00	106.38	74,463		74,463	74,463		
BUY	09/24/24	09/25/24	480,000.00	106.38	510,600		510,600	510,600		
SECURITY TOTAL							585,063	585,063		
35564KTJ8	FHLMC REMIC TRUST VAR	03/25/2042								
BUY	02/21/24	02/23/24	120,000.00	107.44	128,925		128,925	128,925		
SELL	07/16/24	07/17/24	120,000.00	108.50	130,200		130,200	128,925	1,275	
SECURITY TOTAL							259,125	257,850	1,275	
35564KE47	FHLMC STACR REMIC TR VAR	08/25/2042								
SELL	04/16/24	04/18/24	250,000.00	105.00	262,500		262,500	257,656	4,844	
SELL	08/13/24	08/14/24	250,000.00	105.50	263,750		263,750	257,656	6,094	
SECURITY TOTAL							526,250	515,312	10,938	
35564KVE6	FHLMC STACR REMIC VAR	04/25/2042								
SELL	01/30/24	02/01/24	240,000.00	105.94	254,250		254,250	249,000	5,250	



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BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)									QUALIFYING PERCENTAGE	10.84%
340711BA7	FLORIDA GAS TRANSMISSION 2.3%	10/01/2031								
BUY	04/09/24	04/11/24	165,000.00	80.58	132,949		132,949	132,949		
30711XYW8	FNMA CONN AVE SECS VAR 07/25/2030									
BUY	11/22/24	11/25/24	240,000.00	107.57	258,169		258,169	258,169		
30711XJ62	FNMA CONN AVE SECS VAR 10/25/2030									
BUY	11/22/24	11/25/24	120,000.00	108.79	130,547		130,547	130,547		
3136B9BV8	FNMA REMIC 2020-10 DA 3.5% 3/25/2060									
SELL	10/31/24	11/01/24	490,000.00	87.97	186,671		186,671	203,735	17,064-	
3136B9AX5	FNMA REMIC TRUST 3.5% 03/25/2050									
SELL	10/31/24	11/01/24	350,000.00	90.00	101,672		101,672	196,569	94,897-	
35564KRF8	FREDDIE MAC VAR 02/25/2042									
SELL	08/13/24	08/14/24	310,000.00	102.25	316,975		316,975	308,893	8,082	
35564KKY4	FREDDIE MAC VAR 10/25/2041									
SELL	09/05/24	09/06/24	100,000.00	100.44	100,438		100,438	99,875	563	
35564KMH9	FREDDIE MAC VAR 11/25/2041									
SELL	09/05/24	09/06/24	55,000.00	101.00	55,550		55,550	54,020	1,530	
SELL	09/05/24	09/06/24	500,000.00	101.00	505,000		505,000	491,094	13,906	
SECURITY TOTAL							560,550	545,114	15,436	
366504AA6	GARRETT MOTION 7.75% 05/31/2032									
BUY	10/16/24	10/17/24	15,000.00	100.75	15,113		15,113	15,113		
36740LAA0	GATES GLOBAL LLC SR 6.25% 01/15/2026									
BUY	02/01/24	02/05/24	25,000.00	99.63	24,906		24,906	24,906		
36168VAC7	GCAT TR 2022-NQM1 VAR 02/25/2067									
BUY	01/19/24	01/23/24	375,000.00	92.20	285,284		285,284	285,284		
36162JAE6	GEO GROUP INC SR 8.625% 04/15/2029									
BUY	05/15/24	05/17/24	15,000.00	102.50	15,375		15,375	15,375		
92943GAE1	W. R. GRACE HOLDINGS 7.375% 03/01/2031									
SELL	03/25/24	03/27/24	20,000.00	101.63	20,325		20,325	20,031	294	
446150BD5	HUNTINGTON BANCSHARES VAR 02/02/2035									
BUY	01/26/24	02/02/24	380,000.00	100.00	380,000		380,000	380,000		
45866FBA1	INTERCONTINENTAL 5.25% 06/15/2031									
BUY	05/06/24	05/13/24	355,000.00	99.91	354,663		354,663	354,663		
47077WAD0	JANE STR GROUP LLC 6.125% 11/01/2032									
BUY	10/17/24	10/21/24	115,000.00	100.00	115,000		115,000	115,000		
46590XAY2	JBS USA LUX S A / JBS 5.75% 04/01/2033									
BUY	04/09/24	04/11/24	140,000.00	97.41	136,367		136,367	136,367		
48129RAX3	JPMDB COML MT SEC TR 3.0565% 11/18/2052									
SELL	08/08/24	08/09/24	595,000.00	87.19	518,789		518,789	500,204	18,585	
50190EAC8	LCM INVESTMENTS 8.25% 08/01/2031									
BUY	01/08/24	01/10/24	30,000.00	102.50	30,750		30,750	30,750		
50187TAK2	LGI HOMES INC SR 7.00% 11/15/2032									
BUY	11/12/24	11/15/24	40,000.00	100.00	40,000		40,000	40,000		
56085RAA8	MAJORDRIVE HOLDINGS 6.375% 06/01/2029									



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BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)									QUALIFYING PERCENTAGE	10.84%
56085RAA8	MAJORDRIVE HOLDINGS	6.375%	06/01/2029	(CONT)						
BUY	04/18/24	04/22/24	10,000.00	93.50	9,350		9,350	9,350		
563136AA8	MANHATTAN WEST CMO	2.13%	09/10/39							
BUY	01/24/24	01/26/24	65,000.00	89.13	57,931		57,931	57,931		
576485AH9	MATADOR RES CO	6.25%	04/15/2033							
BUY	09/20/24	09/25/24	75,000.00	100.00	75,000		75,000	75,000		
576485AG1	MATADOR RES CO	6.5%	04/15/2032							
BUY	03/26/24	04/02/24	70,000.00	100.00	70,000		70,000	70,000		
61767YAC4	MORGAN STAN CAP VAR	07/17/2051								
BUY	05/16/24	05/20/24	370,000.00	78.48	290,363		290,363	290,363		
61765BAA0	MORGAN STANLEY CAP I VAR	10/17/2050								
BUY	10/02/24	10/03/24	115,000.00	95.92	93,758		93,758	93,758		
BUY	10/01/24	10/02/24	150,000.00	95.92	122,293		122,293	122,293		
SECURITY TOTAL							216,051	216,051		
61774LBN8	MORGAN STANLEY CP VAR	04/16/2055								
BUY	04/17/24	04/19/24	40,000.00	85.80	34,319		34,319	34,319		
BUY	04/19/24	04/23/24	40,000.00	85.65	34,261		34,261	34,261		
SECURITY TOTAL							68,580	68,580		
61767EAH7	MS BOFA ML TR	3.859%	11/18/2052							
BUY	02/15/24	02/20/24	75,000.00	90.32	67,737		67,737	67,737		
BUY	02/15/24	02/20/24	195,000.00	90.32	176,117		176,117	176,117		
SECURITY TOTAL							243,854	243,854		
651229BF2	NEWELL BRANDS INC	6.375%	05/15/2030							
BUY	11/07/24	11/13/24	15,000.00	100.38	15,056		15,056	15,056		
65158NAC6	NEWMARK GROUP INC	7.5%	01/12/2029							
BUY	01/05/24	01/12/24	50,000.00	100.00	50,000		50,000	50,000		
SELL	01/11/24	01/16/24	50,000.00	100.88	50,438		50,438	50,000	438	
SECURITY TOTAL							100,438	100,000	438	
68245HAE4	ONE MARKET PLAZA TR	4.0163%	02/10/2032							
BUY	04/10/24	04/12/24	305,000.00	88.00	268,400		268,400	268,400		
690732AF9	OWENS & MINOR INC	SR GLBL 4.5%	03/31/29							
SELL	05/20/24	05/22/24	20,000.00	88.75	17,750		17,750	17,733	17	
70932MAE7	PENNYMAC FINL SVCS	7.125%	11/15/2030							
BUY	10/21/24	10/22/24	20,000.00	103.00	20,600		20,600	20,600		
70959WAK9	PENSKE AUTOMOTIVE GRP	3.75%	06/15/2029							
BUY	01/09/24	01/11/24	20,000.00	88.50	17,700		17,700	17,700		
71429MAD7	PERRIGO FINANCE	6.125%	09/30/2032							



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BANC/AMERICA	SECUR.LLC,MONTGOMERY DIV.	-	00773	(CONT)					QUALIFYING PERCENTAGE	10.84%
71429MAD7	PERRIGO FINANCE	6.125%	09/30/2032	(CONT)						
BUY	09/11/24	09/17/24	10,000.00	101.13	10,113		10,113	10,113		
BUY	09/11/24	09/17/24	45,000.00	100.00	45,000		45,000	45,000		
SECURITY TOTAL							55,113	55,113		
71880KAA9	PHINIA INC SR SEC	6.75%	04/15/2029							
BUY	03/26/24	04/04/24	55,000.00	100.00	55,000		55,000	55,000		
74112BAM7	PRESTIGE BRANDS IN SR	3.75%	04/01/2031							
BUY	05/22/24	05/24/24	25,000.00	87.00	21,750		21,750	21,750		
74970WAA8	ROCK TR 2024-CNTR	5.38834%	11/15/2041							
BUY	10/17/24	10/30/24	210,000.00	100.00	210,000		210,000	210,000		
74970WAG5	ROCK TR 2024-CNTR	7.10914%	11/15/2041							
BUY	10/17/24	10/30/24	750,000.00	100.00	750,000		750,000	750,000		
SELL	12/17/24	12/18/24	100,000.00	102.28	102,281		102,281	100,000	2,281	
SECURITY TOTAL							852,281	850,000	2,281	
776696AH9	ROPER TECHNOLOGIES	4.75%	02/15/2032							
BUY	08/19/24	08/21/24	70,000.00	99.81	69,870		69,870	69,870		
BUY	08/19/24	08/21/24	215,000.00	99.81	214,600		214,600	214,600		
SECURITY TOTAL							284,470	284,470		
80287DAE7	SANTANR DRV AUTO REC	6.4%	03/17/2031							
BUY	05/16/24	05/20/24	285,000.00	102.75	292,849		292,849	292,849		
82873MAA1	SIMMONS FOODS INC	4.625%	03/01/2029							
BUY	02/14/24	02/16/24	15,000.00	87.00	13,050		13,050	13,050		
83444MAG6	SOLVENTUM CORP SR	5.6%	03/23/2034							
BUY	02/23/24	02/27/24	120,000.00	99.93	119,920		119,920	119,920		
842400HT3	SOUTHERN CALIF EDISON	5.95%	11/01/2032							
SELL	09/23/24	09/24/24	90,000.00	108.90	98,014		98,014	89,414	8,600	
SELL	09/23/24	09/24/24	305,000.00	108.90	332,157		332,157	310,327	21,830	
SECURITY TOTAL							430,171	399,741	30,430	
842434DA7	SOUTHERN CALIF GAS	5.6%	04/01/2054							
BUY	04/09/24	04/11/24	70,000.00	99.27	69,492		69,492	69,492		
35564NCA9	STACR 2024-HQA1 M2 VAR	03/25/2044								
BUY	03/18/24	03/20/24	80,000.00	100.13	80,100		80,100	80,100		
BUY	03/18/24	03/20/24	220,000.00	100.13	220,275		220,275	220,275		
SECURITY TOTAL							300,375	300,375		
861036AB7	STL HLDG CO LLC SR	8.75%	02/15/2029							



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BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)					QUALIFYING PERCENTAGE 10.84%					
861036AB7	STL HLDG CO LLC SR 8.75% 02/15/2029				(CONT)					
BUY	01/31/24 02/15/24		10,000.00	102.00	10,200		10,200	10,200		
861896AA6	STONEX GROUP INC SR 7.875% 03/01/2031									
BUY	02/15/24 03/01/24		100,000.00	100.00	100,000		100,000	100,000		
BUY	02/21/24 03/01/24		10,000.00	101.75	10,175		10,175	10,175		
SECURITY TOTAL							110,175	110,175		
86614JAA3	SUMMIT MIDSTREAM 8.625% 10/31/2029									
SELL	08/06/24 08/07/24		15,000.00	102.50	15,375		15,375	15,000	375	
86614WAE6	SUMMIT MIDSTREAM HLDGS VAR 10/15/2026									
SELL	05/03/24 05/07/24		10,000.00	102.50	10,250		10,250	9,828	422	
SELL	06/06/24 06/07/24		20,000.00	102.63	20,525		20,525	19,656	869	
SECURITY TOTAL							30,775	29,484	1,291	
87264ADN2	T MOBILE USA INC 5.25% 06/15/2055									
SELL	11/06/24 11/07/24		445,000.00	94.07	418,616		418,616	444,025	25,409-	
87470LAL5	TALLGRASS ENERGY 7.375% 02/15/2029									
BUY	01/16/24 01/23/24		100,000.00	100.00	100,000		100,000	100,000		
893830BX6	TRANSOCEAN INC SR SEC 8.75% 02/15/2030									
BUY	08/02/24 08/05/24		20,000.00	104.75	18,855		18,855	18,855		
896522AJ8	TRINITY INDS INC SR 7.75% 07/15/2028									
BUY	05/21/24 06/05/24		35,000.00	102.50	35,875		35,875	35,875		
89788MAS1	TRUIST FINL CORP FR VAR 01/24/2035									
SELL	08/21/24 08/22/24		25,000.00	104.36	26,091		26,091	25,000	1,091	
SELL	08/21/24 08/22/24		80,000.00	104.36	83,490		83,490	80,000	3,490	
SECURITY TOTAL							109,581	105,000	4,581	
90353TAE0	UBER TECHNOLOGIES INC 7.5% 09/15/2027									
BUY	02/01/24 02/05/24		50,000.00	102.50	51,250		51,250	51,250		
90276YAH6	UBS COMM MTG TR 3.8872% 04/17/2052									
BUY	10/17/24 10/18/24		450,000.00	93.43	420,416		420,416	420,416		
90279XAA0	UKG INC.SNR NTS 6.875% 02/01/2031									
BUY	11/13/24 11/14/24		15,000.00	102.88	15,431		15,431	15,431		
90473LAA0	UNIFRAX ESCROW ISSUER 5.25% 09/30/2028									
BUY	05/06/24 05/08/24		10,000.00	66.50	6,650		6,650	6,650		
91327TAA9	UNITI GROUP LP / UNITI 10.5% 02/15/2028									
BUY	10/01/24 10/02/24		15,000.00	106.75	16,013		16,013	16,013		
912810UD8	US TREASURY BOND 4.125% 08/15/2044									
BUY	08/29/24 09/03/24		8,790,000.00	98.85	8,689,052		8,689,052	8,689,052		
BUY	10/16/24 10/17/24		1,915,000.00	96.87	1,855,081		1,855,081	1,855,081		
SELL	11/27/24 12/02/24		12,400,000.00	94.46	11,713,156		11,713,156	12,211,250	498,094-	



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BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)										10.84%
912810UD8 US TREASURY BOND 4.125% 08/15/2044 (CONT)										
SECURITY TOTAL							22,257,289	22,755,383	498,094-	
912810TX6 US TREASURY BOND 4.25% 02/15/2054										
BUY	04/09/24	04/11/24	65,000.00	96.04	62,423		62,423	62,423		
SELL	05/07/24	05/09/24	235,000.00	94.32	221,653		221,653	224,480	2,827-	
BUY	05/09/24	05/13/24	205,000.00	94.21	193,124		193,124	193,124		
SELL	05/14/24	05/15/24	4,900,000.00	94.22	4,616,719		4,616,719	4,675,026	58,307-	
SECURITY TOTAL							5,093,919	5,155,053	61,134-	
912810UC0 US TREASURY BOND 4.25% 08/15/2054										
BUY	08/13/24	08/15/24	6,795,000.00	101.41	6,890,555		6,890,555	6,890,555		
BUY	09/23/24	09/24/24	70,000.00	102.86	72,002		72,002	72,002		
SELL	11/14/24	11/15/24	9,685,000.00	94.05	9,109,196		9,109,196	9,797,892	688,696-	
SECURITY TOTAL							16,071,753	16,760,449	688,696-	
912810TZ1 US TREASURY BOND 4.5% 02/15/2044										
BUY	02/28/24	02/29/24	8,485,000.00	99.20	8,416,722		8,416,722	8,416,722		
912810UE6 US TREASURY BOND 4.5% 11/15/2054										
BUY	11/14/24	11/15/24	9,350,000.00	98.20	9,181,262		9,181,262	9,181,262		
912810UB2 US TREASURY BOND 4.625% 05/15/2044										
SELL	08/29/24	09/03/24	8,155,000.00	105.45	8,599,065		8,599,065	8,000,361	598,704	
912810UA4 US TREASURY BOND 4.625% 05/15/2054										
BUY	05/14/24	05/15/24	4,610,000.00	100.35	4,626,207		4,626,207	4,626,207		
SELL	08/13/24	08/15/24	6,540,000.00	107.73	7,045,317		7,045,317	6,588,503	456,814	
SECURITY TOTAL							11,671,524	11,214,710	456,814	
912810UF3 US TREASURY BOND 4.625% 11/15/2044										
BUY	11/27/24	12/02/24	11,725,000.00	101.30	11,877,059		11,877,059	11,877,059		
912810TV0 US TREASURY BOND 4.75% 11/15/2053										
BUY	01/24/24	01/26/24	140,000.00	105.57	147,793		147,793	147,793		
SELL	02/05/24	02/07/24	185,000.00	106.70	197,401		197,401	189,836	7,565	
SELL	02/07/24	02/09/24	155,000.00	107.40	166,468		166,468	159,051	7,417	
SECURITY TOTAL							511,662	496,680	14,982	
91282CJG7 US TREASURY NOTE 10/31/2030										
BUY	01/04/24	01/08/24	60,000.00	105.07	63,042		63,042	63,042		
91282CJZ5 U.S. TREASURY NOTE 4.00% 02/15/2034										
SELL	02/23/24	02/27/24	120,000.00	97.93	117,511		117,511	117,052	459	
SELL	02/20/24	02/22/24	255,000.00	97.79	249,372		249,372	248,735	637	



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BANC/AMERICA	SECUR.LLC,MONTGOMERY DIV.	-	00773	(CONT)					QUALIFYING PERCENTAGE	10.84%
91282CJZ5	U.S. TREASURY NOTE 4.00% 02/15/2034			(CONT)						
	SECURITY TOTAL						366,883	365,787	1,096	
91282CLD1	US TREASURY NOTE 4.125% 07/31/2031									
BUY	07/29/24 07/31/24		1,820,000.00	100.22	1,824,052		1,824,052	1,824,052		
BUY	09/18/24 09/19/24		295,000.00	103.45	305,187		305,187	305,187		
SELL	09/26/24 09/27/24		50,000.00	102.78	51,391		51,391	50,794	597	
SELL	10/09/24 10/10/24		280,000.00	100.90	282,527		282,527	284,449	1,922-	
BUY	10/16/24 10/17/24		140,000.00	101.24	141,734		141,734	141,734		
SELL	10/22/24 10/23/24		100,000.00	100.17	100,168		100,168	101,554	1,386-	
SELL	10/30/24 10/31/24		2,580,000.00	99.72	2,572,744		2,572,744	2,618,660	45,916-	
BUY	07/29/24 07/31/24		5,695,000.00	100.22	5,707,680		5,707,680	5,707,680		
SELL	09/09/24 09/10/24		590,000.00	103.28	609,359		609,359	597,835	11,524	
SELL	10/22/24 10/23/24		510,000.00	100.17	510,857		510,857	516,661	5,804-	
SELL	10/30/24 10/31/24		8,800,000.00	99.72	8,775,250		8,775,250	8,914,938	139,688-	
	SECURITY TOTAL						20,880,949	21,063,544	182,595-	
91282CLS8	US TREASURY NOTE 4.125% 10/31/2026									
BUY	12/31/24 01/02/25		85,000.00	99.80	84,827		84,827	84,827		
91282CLR0	US TREASURY NOTE 4.125% 10/31/2029									
BUY	11/29/24 12/02/24		110,000.00	100.05	110,060		110,060	110,060		
SELL	12/09/24 12/10/24		85,000.00	100.19	85,163		85,163	84,833	330	
SELL	12/09/24 12/10/24		290,000.00	100.19	290,555		290,555	289,468	1,087	
	SECURITY TOTAL						485,778	484,361	1,417	
91282CLU3	US TREASURY NOTE 4.125% 10/31/2031									
BUY	10/30/24 10/31/24		2,605,000.00	99.75	2,598,386		2,598,386	2,598,386		
BUY	10/30/24 10/31/24		8,885,000.00	99.75	8,862,440		8,862,440	8,862,440		
	SECURITY TOTAL						11,460,826	11,460,826		
91282CJV4	US TREASURY NOTE 4.25% 01/31/2026									
SELL	04/26/24 04/30/24		5,485,000.00	98.67	5,412,152		5,412,152	5,473,915	61,763-	
SELL	04/26/24 04/30/24		6,650,000.00	98.67	6,561,680		6,561,680	6,632,817	71,137-	
	SECURITY TOTAL						11,973,832	12,106,732	132,900-	
91282CLW9	US TREASURY NOTE 4.25% 11/15/2034									
BUY	12/11/24 12/12/24		305,000.00	100.00	305,000		305,000	305,000		
91282CKQ3	U.S. TREASURY NOTE 4.375% 05/15/2034									
SELL	05/15/24 05/17/24		95,000.00	100.16	95,156		95,156	94,391	765	
BUY	07/11/24 07/12/24		36,000.00	101.36	36,491		36,491	36,491		



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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)					QUALIFYING PERCENTAGE 10.84%					
91282CKQ3	U.S. TREASURY NOTE 4.375% 05/15/2034 (CONT)									
BUY	07/11/24	07/12/24	92,000.00	101.36	93,254		93,254	93,254		
SECURITY TOTAL							224,901	224,136	765	
91282CLB5	US TREASURY NOTE 4.375% 07/31/2026									
BUY	10/22/24	10/23/24	75,000.00	100.51	75,381		75,381	75,381		
BUY	08/29/24	08/30/24	5,920,000.00	100.80	5,967,406		5,967,406	5,967,406		
SECURITY TOTAL							6,042,787	6,042,787		
91282CKJ9	US TREASURY NOTE 4.5% 04/15/2027									
SELL	05/16/24	05/17/24	85,000.00	99.82	84,844		84,844	84,509	335	
SELL	06/11/24	06/12/24	290,000.00	99.67	289,048		289,048	288,199	849	
BUY	06/12/24	06/17/24	345,000.00	99.92	344,717		344,717	344,717		
SECURITY TOTAL							718,609	717,425	1,184	
91282CJJ1	U.S. TREASURY NOTE 4.5% 11/15/2033									
SELL	01/22/24	01/24/24	95,000.00	103.22	98,058		98,058	95,881	2,177	
SELL	01/22/24	01/24/24	255,000.00	103.22	263,208		263,208	256,208	7,000	
SECURITY TOTAL							361,266	352,089	9,177	
91282CKP5	US TREASURY NOTE 4.625% 04/30/2029									
SELL	04/29/24	05/01/24	110,000.00	99.95	109,944		109,944	109,734	210	
SELL	05/07/24	05/09/24	135,000.00	100.69	135,928		135,928	134,689	1,239	
SELL	05/08/24	05/10/24	135,000.00	100.57	135,770		135,770	134,689	1,081	
SELL	05/08/24	05/10/24	130,000.00	100.56	130,726		130,726	129,701	1,025	
SELL	05/08/24	05/10/24	395,000.00	100.57	397,253		397,253	394,251	3,002	
BUY	05/31/24	06/03/24	660,000.00	100.43	662,862		662,862	662,862		
SECURITY TOTAL							1,572,483	1,565,926	6,557	
91282CKN0	US TREASURY NOTE 4.625% 04/30/2031									
BUY	04/26/24	04/30/24	1,200,000.00	99.66	1,195,875		1,195,875	1,195,875		
SELL	04/29/24	05/01/24	155,000.00	99.96	154,933		154,933	154,467	466	
SELL	07/29/24	07/31/24	1,750,000.00	103.15	1,805,098		1,805,098	1,760,434	44,664	
BUY	04/26/24	04/30/24	3,615,000.00	99.66	3,602,573		3,602,573	3,602,573		
SELL	04/29/24	05/01/24	200,000.00	99.96	199,914		199,914	199,313	601	
SELL	05/06/24	05/08/24	335,000.00	100.87	337,905		337,905	333,848	4,057	
SELL	05/15/24	05/17/24	1,870,000.00	101.65	1,900,826		1,900,826	1,878,760	22,066	
SELL	05/17/24	05/21/24	495,000.00	101.17	500,781		500,781	499,461	1,320	
SELL	07/29/24	07/31/24	5,475,000.00	103.15	5,647,377		5,647,377	5,551,831	95,546	



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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA	SECUR.LLC,MONTGOMERY DIV.	-	00773	(CONT)					QUALIFYING PERCENTAGE	10.84%
91282CKN0	US TREASURY NOTE 4.625% 04/30/2031			(CONT)						
	SECURITY TOTAL						15,345,282	15,176,562	168,720	
91282CJF9	US TREASURY NOTE 4.875% 10/31/2028									
SELL	01/26/24 01/30/24		105,000.00	103.43	108,601		108,601	105,449	3,152	
91282CLF6	U.S. TREASURY NOTES 3.875% 08/15/2034									
BUY	09/23/24 09/24/24		75,000.00	101.05	75,785		75,785	75,785		
BUY	09/06/24 09/09/24		735,000.00	101.46	745,709		745,709	745,709		
BUY	09/23/24 09/24/24		255,000.00	101.05	257,670		257,670	257,670		
	SECURITY TOTAL						1,079,164	1,079,164		
91282CJT9	US TREASURY NOTES 4.00% 01/15/2027									
BUY	03/15/24 03/19/24		765,000.00	98.57	754,093		754,093	754,093		
SELL	02/07/24 02/08/24		125,000.00	99.58	124,478		124,478	125,337	859-	
BUY	03/12/24 03/14/24		290,000.00	99.04	287,202		287,202	287,202		
	SECURITY TOTAL						1,165,773	1,166,632	859-	
91282CJW2	US TREASURY NOTES 4.00% 01/31/2029									
SELL	02/22/24 02/23/24		95,000.00	98.54	93,616		93,616	94,944	1,328-	
SELL	02/27/24 02/29/24		90,000.00	98.64	88,777		88,777	89,947	1,170-	
BUY	02/29/24 03/01/24		570,000.00	98.89	563,699		563,699	563,699		
SELL	04/16/24 04/17/24		135,000.00	97.00	130,950		130,950	134,203	3,253-	
BUY	04/24/24 04/26/24		570,000.00	97.16	553,813		553,813	553,813		
	SECURITY TOTAL						1,430,855	1,436,606	5,751-	
91282CJX0	US TREASURY NOTES 4.00% 01/31/2031									
SELL	02/14/24 02/16/24		90,000.00	98.37	88,534		88,534	89,627	1,093-	
SELL	02/21/24 02/23/24		130,000.00	98.05	127,461		127,461	129,462	2,001-	
SELL	02/28/24 03/01/24		115,000.00	98.28	113,019		113,019	114,524	1,505-	
SELL	03/18/24 03/19/24		75,000.00	97.98	73,488		73,488	74,689	1,201-	
SELL	03/18/24 03/20/24		70,000.00	97.89	68,523		68,523	69,710	1,187-	
SELL	04/17/24 04/18/24		35,000.00	96.43	33,749		33,749	34,808	1,059-	
SELL	04/26/24 04/30/24		1,235,000.00	96.05	1,186,227		1,186,227	1,228,222	41,995-	
SELL	02/22/24 02/26/24		315,000.00	97.92	308,442		308,442	313,375	4,933-	
SELL	03/18/24 03/19/24		190,000.00	97.98	186,170		186,170	189,020	2,850-	
BUY	04/03/24 04/08/24		285,000.00	97.96	279,189		279,189	279,189		
SELL	04/26/24 04/30/24		3,715,000.00	96.05	3,568,287		3,568,287	3,643,956	75,669-	
	SECURITY TOTAL						6,033,089	6,166,582	133,493-	
91282CKK6	US TREASURY NOTE 4.875% 04/30/2026									



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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)					QUALIFYING PERCENTAGE 10.84%					
91282CKK6	US TREASUTY NOTE 4.875% 04/30/2026				(CONT)					
BUY	04/26/24	04/30/24	5,480,000.00	99.79	5,468,655		5,468,655	5,468,655		
BUY	04/26/24	04/30/24	6,645,000.00	99.79	6,631,243		6,631,243	6,631,243		
BUY	06/17/24	06/18/24	1,020,000.00	100.16	1,021,634		1,021,634	1,021,634		
SECURITY TOTAL							13,121,532	13,121,532		
91282CLC3	US TRESURY NOTE 4.00% 07/31/2029									
SELL	09/03/24	09/04/24	125,000.00	101.51	126,890		126,890	124,741	2,149	
BUY	09/11/24	09/12/24	120,000.00	102.38	122,850		122,850	122,850		
SELL	09/03/24	09/04/24	560,000.00	101.51	568,466		568,466	561,751	6,715	
BUY	09/11/24	09/12/24	345,000.00	102.38	353,194		353,194	353,194		
SELL	09/12/24	09/13/24	575,000.00	102.30	588,207		588,207	577,148	11,059	
SELL	10/18/24	10/21/24	3,345,000.00	100.51	3,362,117		3,362,117	3,361,544	573	
SECURITY TOTAL							5,121,724	5,101,228	20,496	
90346KAB5	USI INC SR 144A 7.5% 01/15/2032									
SELL	08/07/24	08/08/24	35,000.00	102.85	35,996		35,996	35,000	996	
912810TW8	U.S.TREASURY BOND 4.75% 11/15/2043									
SELL	02/28/24	02/29/24	8,130,000.00	102.11	8,301,810		8,301,810	8,263,165	38,645	
92332YAE1	VENTURE GLOBAL LNG 7.00% 01/15/2030									
BUY	07/22/24	07/24/24	55,000.00	100.00	55,000		55,000	55,000		
92332YAA9	VENTURE GLOBAL LNG INC 8.125% 06/01/2028									
SELL	06/25/24	06/26/24	15,000.00	103.00	15,450		15,450	15,032	418	
92343VGJ7	VERIZON COMMUNICATIONS INC 2.55% 3/21/31									
BUY	04/09/24	04/11/24	80,000.00	84.75	67,802		67,802	67,802		
92348KDJ9	VERIZON MASTER TR 4.35% 08/20/2032									
BUY	09/09/24	09/18/24	130,000.00	99.97	129,964		129,964	129,964		
BUY	09/09/24	09/18/24	450,000.00	99.97	449,875		449,875	449,875		
SECURITY TOTAL							579,839	579,839		
92769XAP0	VIRGIN MEDIA SECURED FIN 5.5% 5/15/2029									
BUY	07/30/24	07/31/24	25,000.00	93.00	23,250		23,250	23,250		
516806AK2	VITAL ENERGY INC SR 7.875% 04/15/32									
BUY	03/14/24	03/28/24	50,000.00	100.00	50,000		50,000	50,000		
BUY	04/01/24	04/03/24	15,000.00	100.75	15,113		15,113	15,113		
BUY	09/26/24	09/27/24	10,000.00	97.13	9,713		9,713	9,713		
BUY	09/26/24	09/27/24	5,000.00	97.00	4,850		4,850	4,850		
SECURITY TOTAL							79,676	79,676		
92943PAA9	WB COML MTG TR 6.13438% 03/16/2040									
BUY	05/15/24	05/17/24	100,000.00	100.38	100,375		100,375	100,375		



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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)					QUALIFYING PERCENTAGE					10.84%
92943PAA9	WB COML MTG TR	6.13438%	03/16/2040	(CONT)						
BUY	05/03/24	05/07/24	280,000.00	99.69	279,136		279,136	279,136		
BUY	05/15/24	05/17/24	455,000.00	100.38	456,706		456,706	456,706		
BUY	05/16/24	05/20/24	100,000.00	100.39	100,391		100,391	100,391		
SECURITY TOTAL							936,608	936,608		
94990EAA2	WELLS FARGO CML MTG TR CMO FLTG	07/17/36								
SELL	03/12/24	03/14/24	310,000.00	92.87	287,888		287,888	299,740	11,852-	
95001XBE5	WELLS FARGO COM MTG VAR	05/17/2052								
BUY	02/12/24	02/14/24	110,000.00	86.87	95,554		95,554	95,554		
BUY	02/12/24	02/14/24	300,000.00	86.87	260,602		260,602	260,602		
SECURITY TOTAL							356,156	356,156		
95001MAL4	WELLS FARGO COML TR VAR	07/15/2050								
BUY	03/06/24	03/08/24	130,000.00	87.87	114,232		114,232	114,232		
96812HAA6	WILDFIRE INTER HLDGS	7.5% 10/15/2029								
BUY	09/23/24	09/26/24	45,000.00	100.00	45,000		45,000	45,000		
BUY	09/24/24	09/26/24	10,000.00	100.50	10,050		10,050	10,050		
BUY	09/24/24	09/26/24	10,000.00	100.38	10,038		10,038	10,038		
SECURITY TOTAL							65,088	65,088		
97382WAA1	WINDSTREAM ESCROW LLC	7.75% 08/15/28								
BUY	11/15/24	11/18/24	10,000.00	100.75	10,075		10,075	10,075		
BUY	11/18/24	11/19/24	10,000.00	100.75	10,075		10,075	10,075		
BUY	11/19/24	11/20/24	25,000.00	100.75	25,188		25,188	25,188		
SECURITY TOTAL							45,338	45,338		
981464HU7	WORD FIN NT CR	4.62% 05/15/2031								
SELL	11/18/24	11/19/24	45,000.00	99.64	44,838		44,838	44,999	161-	
SELL	11/18/24	11/19/24	140,000.00	99.64	139,497		139,497	139,997	500-	
SECURITY TOTAL							184,335	184,996	661-	
BROKER TOTAL							222,176,656	222,630,635	453,979-	
CITIADEL SECURITIES LLC SELF CLEARING - 0395					QUALIFYING PERCENTAGE					5.05%
912797HG5	U.S. TREASURY BILL	04/25/2024								
BUY	04/05/24	04/08/24	380,000.00	99.75	379,058		379,058	379,058		
BUY	04/05/24	04/08/24	95,000.00	99.75	94,764		94,764	94,764		



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CITIADEL SECURITIES LLC SELF CLEARING - 0395 (CONT)					QUALIFYING PERCENTAGE 5.05%					
912797HG5	U.S. TREASURY BILL	04/25/2024			(CONT)					
BUY	04/08/24	04/09/24	10,000.00	99.77	9,977		9,977	9,977		
SECURITY TOTAL							483,799	483,799		
912797LJ4	US TREASURY BILLS	09/24/2024								
BUY	09/05/24	09/06/24	9,000.00	99.74	8,977		8,977	8,977		
912810TX6	US TREASURY BOND	4.25% 02/15/2054								
SELL	04/09/24	04/11/24	165,000.00	95.96	158,342		158,342	158,696	354-	
912810UB2	US TREASURY BOND	4.625% 05/15/2044								
SELL	06/21/24	06/24/24	1,065,000.00	101.58	1,081,849		1,081,849	1,043,700	38,149	
91282CLQ2	US TREASURY NOTE	3.875% 10/15/2027								
SELL	10/17/24	10/18/24	570,000.00	99.96	569,800		569,800	569,557	243	
91282CJZ5	U.S. TREASURY NOTE	4.00% 02/15/2034								
BUY	04/30/24	05/01/24	225,000.00	94.68	213,038		213,038	213,038		
SELL	05/14/24	05/15/24	2,090,000.00	96.37	2,014,074		2,014,074	2,030,339	16,265-	
SELL	04/09/24	04/11/24	130,000.00	97.12	126,257		126,257	126,554	297-	
SELL	04/29/24	05/01/24	270,000.00	95.21	257,070		257,070	259,860	2,790-	
SECURITY TOTAL							2,610,439	2,629,791	19,352-	
91282CLD1	US TREASURY NOTE	4.125% 07/31/2031								
SELL	08/19/24	08/20/24	70,000.00	102.04	71,425		71,425	70,486	939	
BUY	09/23/24	09/24/24	20,000.00	103.11	20,623		20,623	20,623		
SELL	08/19/24	08/20/24	210,000.00	102.04	214,274		214,274	210,941	3,333	
SECURITY TOTAL							306,322	302,050	4,272	
91282CLS8	US TREASURY NOTE	4.125% 10/31/2026								
BUY	10/29/24	10/31/24	5,335,000.00	99.93	5,331,249		5,331,249	5,331,249		
BUY	10/29/24	10/31/24	9,435,000.00	99.93	9,428,366		9,428,366	9,428,366		
SELL	10/29/24	10/31/24	695,000.00	100.01	695,054		695,054	694,511	543	
SECURITY TOTAL							15,454,669	15,454,126	543	
91282CLU3	US TREASURY NOTE	4.125% 10/31/2031								
BUY	10/31/24	11/01/24	240,000.00	99.46	238,697		238,697	238,697		
SELL	10/31/24	11/01/24	70,000.00	99.51	69,655		69,655	69,804	149-	
BUY	10/31/24	11/01/24	185,000.00	99.18	183,482		183,482	183,482		
SECURITY TOTAL							491,834	491,983	149-	
91282CJV4	US TREASURY NOTE	4.25% 01/31/2026								
BUY	04/05/24	04/09/24	115,000.00	99.18	114,057		114,057	114,057		
BUY	04/04/24	04/05/24	375,000.00	99.14	371,777		371,777	371,777		



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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIADEL SECURITIES LLC SELF CLEARING - 0395 (CONT)					QUALIFYING PERCENTAGE 5.05%					
91282CJV4	US TREASURY NOTE 4.25% 01/31/2026				(CONT)					
SELL	04/09/24	04/10/24	240,000.00	99.04	237,703		237,703	239,457	1,754-	
BUY	04/24/24	04/26/24	210,000.00	98.75	207,375		207,375	207,375		
SECURITY TOTAL							930,912	932,666	1,754-	
91282CLW9	US TREASURY NOTE 4.25% 11/15/2034									
SELL	11/19/24	11/20/24	430,000.00	98.88	425,179		425,179	422,623	2,556	
BUY	12/31/24	01/02/25	305,000.00	97.79	298,269		298,269	298,269		
SECURITY TOTAL							723,448	720,892	2,556	
91282CKQ3	U.S. TREASURY NOTE 4.375% 05/15/2034									
BUY	05/14/24	05/15/24	1,990,000.00	99.36	1,977,252		1,977,252	1,977,252		
SELL	05/21/24	05/23/24	60,000.00	99.71	59,829		59,829	59,616	213	
SELL	05/21/24	05/23/24	195,000.00	99.71	194,444		194,444	195,038	594-	
SECURITY TOTAL							2,231,525	2,231,906	381-	
91282CKZ3	US TREASURY NOTE 4.375% 07/15/2027									
BUY	08/29/24	08/30/24	5,205,000.00	101.63	5,289,988		5,289,988	5,289,988		
91282CLB5	US TREASURY NOTE 4.375% 07/31/2026									
BUY	08/13/24	08/15/24	90,000.00	100.82	90,735		90,735	90,735		
SELL	10/29/24	10/31/24	5,260,000.00	100.30	5,275,616		5,275,616	5,263,591	12,025	
SELL	10/01/24	10/02/24	245,000.00	101.30	248,187		248,187	245,845	2,342	
SELL	10/01/24	10/02/24	120,000.00	101.27	121,519		121,519	120,414	1,105	
SELL	10/18/24	10/21/24	930,000.00	100.64	935,958		935,958	934,011	1,947	
SELL	10/29/24	10/31/24	9,300,000.00	100.30	9,327,609		9,327,609	9,340,476	12,867-	
SECURITY TOTAL							15,999,624	15,995,072	4,552	
91282CKJ9	US TREASURY NOTE 4.5% 04/15/2027									
SELL	04/15/24	04/16/24	50,000.00	99.25	49,625		49,625	49,689	64-	
SELL	05/01/24	05/02/24	80,000.00	99.05	79,244		79,244	79,480	236-	
SELL	05/08/24	05/09/24	150,000.00	99.58	149,367		149,367	149,025	342	
SELL	05/10/24	05/13/24	65,000.00	99.57	64,718		64,718	64,578	140	
BUY	06/11/24	06/13/24	140,000.00	99.60	139,442		139,442	139,442		
SELL	05/10/24	05/13/24	180,000.00	99.57	179,220		179,220	178,882	338	
SELL	05/16/24	05/17/24	290,000.00	99.82	289,490		289,490	288,199	1,291	
SELL	05/23/24	05/24/24	145,000.00	99.38	144,094		144,094	144,099	5-	
SELL	05/28/24	05/29/24	465,000.00	99.30	461,767		461,767	462,112	345-	
SELL	07/08/24	07/09/24	85,000.00	100.14	85,116		85,116	84,621	495	
SECURITY TOTAL							1,642,083	1,640,127	1,956	



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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIADEL SECURITIES LLC SELF CLEARING - 0395 (CONT)					QUALIFYING PERCENTAGE 5.05%					
91282CKP5	US TREASURY NOTE 4.625% 04/30/2029									
BUY	04/26/24	04/30/24	4,955,000.00	99.76	4,943,000		4,943,000	4,943,000		
SELL	05/01/24	05/02/24	50,000.00	99.67	49,836		49,836	49,877	41-	
BUY	04/26/24	04/30/24	8,860,000.00	99.76	8,838,542		8,838,542	8,838,542		
SELL	05/01/24	05/02/24	135,000.00	99.67	134,557		134,557	134,673	116-	
SELL	05/28/24	05/29/24	145,000.00	100.55	145,804		145,804	145,037	767	
SELL	07/10/24	07/11/24	145,000.00	101.62	147,345		147,345	145,076	2,269	
SECURITY TOTAL							14,259,084	14,256,205	2,879	
91282CKN0	US TREASURY NOTE 4.625% 04/30/2031									
SELL	05/06/24	05/08/24	65,000.00	100.83	65,538		65,538	64,779	759	
BUY	06/18/24	06/20/24	55,000.00	102.29	56,261		56,261	56,261		
SELL	07/15/24	07/16/24	145,000.00	102.71	148,931		148,931	145,245	3,686	
BUY	07/16/24	07/17/24	285,000.00	102.79	292,960		292,960	292,960		
SELL	05/06/24	05/08/24	190,000.00	100.83	191,573		191,573	189,347	2,226	
SELL	05/09/24	05/13/24	345,000.00	100.82	347,830		347,830	343,814	4,016	
SELL	06/28/24	07/01/24	600,000.00	101.71	610,266		610,266	607,344	2,922	
BUY	07/16/24	07/17/24	445,000.00	102.79	457,429		457,429	457,429		
SECURITY TOTAL							2,170,788	2,157,179	13,609	
91282CHP9	US TREASURY NOTES 1.375% 07/15/2033									
SELL	08/16/24	08/19/24	695,000.00	96.73	695,321		695,321	665,886	29,435	
BUY	04/05/24	04/08/24	155,000.00	95.16	150,001		150,001	150,001		
SELL	08/16/24	08/19/24	2,170,000.00	96.73	2,171,003		2,171,003	2,069,022	101,981	
SECURITY TOTAL							3,016,325	2,884,909	131,416	
91282CLF6	U.S. TREASURY NOTES 3.875% 08/15/2034									
BUY	08/16/24	08/19/24	695,000.00	99.84	693,860		693,860	693,860		
SELL	09/23/24	09/24/24	65,000.00	101.09	65,708		65,708	64,977	731	
SELL	11/14/24	11/15/24	2,790,000.00	95.30	2,659,001		2,659,001	2,789,219	130,218-	
BUY	08/16/24	08/19/24	2,175,000.00	99.84	2,171,432		2,171,432	2,171,432		
SELL	09/23/24	09/24/24	515,000.00	101.13	520,834		520,834	516,682	4,152	
BUY	10/11/24	10/15/24	105,000.00	98.23	103,142		103,142	103,142		
SELL	10/17/24	10/18/24	440,000.00	98.24	432,248		432,248	439,754	7,506-	
SELL	10/18/24	10/21/24	225,000.00	98.46	221,528		221,528	224,780	3,252-	
BUY	10/31/24	11/01/24	515,000.00	96.74	498,202		498,202	498,202		
SELL	11/14/24	11/15/24	11,120,000.00	95.30	10,597,881		10,597,881	11,093,350	495,469-	
SECURITY TOTAL							17,963,836	18,595,398	631,562-	
91282CJT9	US TREASURY NOTES 4.00% 01/15/2027									
SELL	04/08/24	04/09/24	575,000.00	98.34	565,454		565,454	570,800	5,346-	



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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIADEL SECURITIES LLC SELF CLEARING - 0395 (CONT)					QUALIFYING PERCENTAGE 5.05%					
91282CJT9	US TREASURY	NOTES 4.00%	01/15/2027	(CONT)						
SELL	04/09/24	04/10/24	405,000.00	98.50	398,941		398,941	402,042	3,101-	
SECURITY TOTAL							964,395	972,842	8,447-	
91282CJW2	US TREASURY	NOTES 4.00%	01/31/2029							
SELL	04/26/24	04/30/24	5,045,000.00	97.04	4,895,818		4,895,818	5,034,952	139,134-	
SELL	04/10/24	04/11/24	120,000.00	97.34	116,803		116,803	119,333	2,530-	
SELL	04/26/24	04/30/24	9,020,000.00	97.04	8,753,276		8,753,276	8,953,943	200,667-	
SECURITY TOTAL							13,765,897	14,108,228	342,331-	
91282CJX0	US TREASURY	NOTES 4.00%	01/31/2031							
SELL	04/15/24	04/17/24	155,000.00	96.28	149,230		149,230	154,149	4,919-	
SELL	04/08/24	04/09/24	910,000.00	97.29	885,366		885,366	893,766	8,400-	
SELL	04/15/24	04/17/24	435,000.00	96.28	418,806		418,806	426,681	7,875-	
SECURITY TOTAL							1,453,402	1,474,596	21,194-	
91282CKK6	US TREASURY	NOTE 4.875%	04/30/2026							
SELL	07/01/24	07/02/24	40,000.00	100.08	40,033		40,033	39,921	112	
BUY	06/04/24	06/05/24	115,000.00	100.14	115,157		115,157	115,157		
SECURITY TOTAL							155,190	155,078	112	
912797HS9	US TRESURY	BILL 05/30/2024								
SELL	04/30/24	05/01/24	285,000.00	99.58	283,789	1,834	281,955	281,955		
SELL	04/30/24	05/01/24	435,000.00	99.58	433,152	2,578	430,574	430,574		
SECURITY TOTAL					4,412		712,529	712,529		
91282CLC3	US TRESURY	NOTE 4.00%	07/31/2029							
SELL	07/29/24	07/31/24	160,000.00	99.72	159,550		159,550	159,669	119-	
SELL	08/01/24	08/02/24	125,000.00	100.67	125,835		125,835	124,741	1,094	
SELL	08/26/24	08/27/24	85,000.00	101.56	86,325		86,325	84,824	1,501	
SELL	07/31/24	08/01/24	105,000.00	100.01	105,008		105,008	104,783	225	
SELL	08/26/24	08/27/24	255,000.00	101.56	258,974		258,974	254,593	4,381	
SELL	10/18/24	10/21/24	365,000.00	100.50	366,839		366,839	366,805	34	
SECURITY TOTAL							1,102,531	1,095,415	7,116	
BROKER TOTAL					4,412		103,547,588	104,365,709	818,121-	



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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP GLOBAL MARKETS INC. - 00274									QUALIFYING PERCENTAGE	8.78%
02073LAA9	ALPHA GENERATION LLC	6.75%	10/15/2032							
BUY	09/19/24	09/30/24	30,000.00	100.00	30,000		30,000	30,000		
BUY	09/20/24	09/30/24	10,000.00	101.50	10,150		10,150	10,150		
SECURITY TOTAL							40,150	40,150		
03740MAC4	AON NORTH AMERICA	5.3%	03/01/2031							
BUY	02/28/24	03/01/24	115,000.00	99.74	114,701		114,701	114,701		
052528AT3	AUSTRALIA & NEW ZEALAND VAR	09/30/2035								
BUY	09/23/24	09/30/24	540,000.00	100.00	540,000		540,000	540,000		
07274EAL7	BAYER US FIN LLC	SR 6.5%	11/21/2033							
SELL	01/16/24	01/18/24	110,000.00	102.12	112,331		112,331	109,713	2,618	
07274EAM5	BAYER US FIN LLC	SR 6.875%	11/21/2053							
SELL	01/16/24	01/18/24	155,000.00	104.04	161,264		161,264	154,941	6,323	
SELL	01/24/24	01/26/24	180,000.00	103.56	186,408		186,408	179,932	6,476	
SECURITY TOTAL							347,672	334,873	12,799	
08160JAK3	BENCHMARK MTG TR	VAR 03/15/2052								
BUY	04/10/24	04/12/24	150,000.00	80.45	120,674		120,674	120,674		
BUY	05/28/24	05/29/24	50,000.00	81.16	40,578		40,578	40,578		
BUY	07/31/24	08/01/24	130,000.00	82.32	107,011		107,011	107,011		
SECURITY TOTAL							268,263	268,263		
08161BBC6	BENCHMARK MTG TR	VAR 04/12/2051								
BUY	03/11/24	03/13/24	60,000.00	81.43	48,858		48,858	48,858		
08162YAJ1	BENCHMARK MTG TR	VAR 12/15/2062								
BUY	02/22/24	02/26/24	125,000.00	72.13	90,156		90,156	90,156		
BUY	09/11/24	09/12/24	25,000.00	75.86	18,965		18,965	18,965		
SECURITY TOTAL							109,121	109,121		
08162PBB6	BENCHMARK MTG VAR	01/18/2051								
BUY	05/01/24	05/03/24	60,000.00	79.73	47,838		47,838	47,838		
BUY	05/06/24	05/08/24	30,000.00	80.43	24,130		24,130	24,130		
BUY	07/16/24	07/17/24	20,000.00	82.34	16,469		16,469	16,469		
BUY	08/26/24	08/27/24	20,000.00	82.30	16,461		16,461	16,461		
BUY	05/01/24	05/03/24	170,000.00	79.73	135,542		135,542	135,542		
BUY	05/06/24	05/08/24	85,000.00	80.43	68,369		68,369	68,369		
BUY	07/16/24	07/17/24	60,000.00	82.34	49,406		49,406	49,406		
BUY	08/26/24	08/27/24	60,000.00	82.30	49,383		49,383	49,383		
SECURITY TOTAL							407,598	407,598		



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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP GLOBAL MARKETS INC.				- 00274	(CONT)				QUALIFYING PERCENTAGE	8.78%
096817AA9	BOCA COMMERCIAL MORTGAGE VAR	08/15/2041								
BUY	08/07/24	08/22/24	300,000.00	99.75	299,250		299,250	299,250		
05578AA4	BPCE S A FR 5.125%	01/18/2028								
SELL	05/01/24	05/03/24	180,000.00	98.42	177,151		177,151	176,085	1,066	
10805MAD9	BRIDGE LENG AUTO 5.9%	02/15/2030								
BUY	04/17/24	04/24/24	80,000.00	99.99	79,993		79,993	79,993		
10806EAD6	BRIDGECREST LENDIN 4.77%	08/15/2030								
BUY	10/16/24	10/23/24	80,000.00	99.99	79,992		79,992	79,992		
110122EL8	BRISTOL-MYERS SQUIBB 5.65%	02/22/2064								
BUY	02/14/24	02/22/24	220,000.00	99.58	219,065		219,065	219,065		
110122EG9	BRISTOL-MYERS SQUIBB CO 5.1%	02/22/2031								
BUY	02/14/24	02/22/24	105,000.00	99.84	104,835		104,835	104,835		
12685JAC9	CABLE ONE INC 4%	11/15/30								
SELL	02/20/24	02/22/24	18,000.00	78.00	14,040		14,040	17,068	3,028-	
BUY	07/01/24	07/02/24	10,000.00	74.25	7,425		7,425	7,425		
SECURITY TOTAL							21,465	24,493	3,028-	
1248EPBX0	CCO HLDGS LLC-CAP CORP 5%	02/01/2028								
SELL	09/25/24	09/26/24	25,000.00	96.88	24,219		24,219	25,509	1,290-	
169918AA7	CHOBANI HOLDCO II LLC 8.75%	10/01/2029								
BUY	10/16/24	10/22/24	10,000.00	102.25	10,225		10,225	10,225		
BUY	10/17/24	10/22/24	10,000.00	102.50	10,250		10,250	10,250		
SECURITY TOTAL							20,475	20,475		
17324KAP3	CITIGROUP COML MTG CMO 3.818%	11/10/48								
SELL	01/18/24	01/22/24	30,000.00	96.53	28,959		28,959	28,215	744	
17327CAT0	CITIGROUP INC SR VAR	09/19/2030								
BUY	09/12/24	09/19/24	575,000.00	100.00	575,000		575,000	575,000		
200447AK6	COMISION FEDERAL 3.875%	07/26/2033								
SELL	09/10/24	09/11/24	115,000.00	84.25	96,888		96,888	115,000	18,112-	
20755CAB4	CONNECTICUT AVE TRUST VAR	10/26/2043								
SELL	09/10/24	09/11/24	140,000.00	102.25	143,150		143,150	144,550	1,400-	
SELL	09/10/24	09/11/24	100,000.00	102.25	102,250		102,250	103,250	1,000-	
SECURITY TOTAL							245,400	247,800	2,400-	
233104AA6	DCLI BIDCO LLC SR 7.75%	11/15/2029								
BUY	10/23/24	10/31/24	45,000.00	100.00	45,000		45,000	45,000		
BUY	10/24/24	10/31/24	10,000.00	101.50	10,150		10,150	10,150		
SECURITY TOTAL							55,150	55,150		
25461LAA0	DIRECTV FING LLC 5.875%	08/15/2027								



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BEGINNING MARKET VALUE: 2,049,204,398.10
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP GLOBAL MARKETS INC.				- 00274	(CONT)				QUALIFYING PERCENTAGE	8.78%
25461LAA0	DIRECTV FING LLC	5.875%	08/15/2027		(CONT)					
BUY	08/21/24	08/22/24	20,000.00	96.38	19,275		19,275	19,275		
SELL	11/13/24	11/14/24	35,000.00	97.25	34,038		34,038	33,559	479	
SELL	11/18/24	11/19/24	15,000.00	97.19	14,578		14,578	14,382	196	
SECURITY TOTAL							67,891	67,216	675	
25461LAB8	DIRECTV FING LLC	8.875%	02/01/2030							
SELL	10/10/24	10/11/24	15,000.00	99.00	14,850		14,850	14,932	82-	
260543DK6	DOW CHEMICAL CO SR	5.6%	02/15/2054							
BUY	02/07/24	02/09/24	165,000.00	99.65	164,427		164,427	164,427		
277432AY6	EASTMAN CHEM CO SR	5.625%	02/20/2034							
BUY	02/15/24	02/20/24	110,000.00	99.81	109,792		109,792	109,792		
BUY	02/15/24	02/20/24	295,000.00	99.81	294,442		294,442	294,442		
SECURITY TOTAL							404,234	404,234		
30040WBA5	EVERSOURCE ENERGY	5.85%	04/15/2031							
BUY	04/15/24	04/18/24	145,000.00	99.98	144,977		144,977	144,977		
BUY	04/15/24	04/18/24	415,000.00	99.98	414,934		414,934	414,934		
SECURITY TOTAL							559,911	559,911		
3132DWJN4	FHLMC POOL #SD-8369	6.5%	10/01/2053							
SELL	06/17/24	06/18/24	395,000.00	102.07	365,627		365,627	364,106	1,521	
3137B04R2	FHLMC REMIC SERIES	3.00%	03/15/2043							
BUY	03/05/24	03/08/24	1,310,000.00	90.03	1,260,162		1,260,162	1,260,162		
3137ASRU0	FHLMC REMIC SERIES	3.00%	08/15/2042							
BUY	03/07/24	03/12/24	1,045,000.00	90.27	1,165,359		1,165,359	1,165,359		
341081GU5	FLORIDA PWR & LT	5.3%	06/15/2034							
BUY	05/28/24	06/03/24	280,000.00	99.66	279,045		279,045	279,045		
3140XQFR3	FNMA POOL #FS8275	5.5%	06/01/2054							
BUY	10/10/24	10/11/24	1,550,000.00	100.48	1,506,955		1,506,955	1,506,955		
3140QPSF5	FNMA UMBS POOL #CB4117	3.5%	07/01/2052							
SELL	06/04/24	06/13/24	125,000.00	88.81	101,448		101,448	105,512	4,064-	
31418EV98	FNMA UMBS POOL #MA5139	6.00%	09/01/2053							
BUY	10/17/24	10/18/24	905,000.00	101.61	817,044		817,044	817,044		
345397B69	FORD MOTOR CREDIT	3.625%	06/17/2031							
BUY	01/08/24	01/10/24	135,000.00	85.31	115,171		115,171	115,171		
34965KAA5	FORTREA HLDGS INC	7.5%	07/01/2030							
BUY	10/03/24	10/04/24	10,000.00	100.38	10,038		10,038	10,038		
38381KAF1	GNMA REMIC TRUST VAR	08/16/2064								
BUY	01/26/24	02/29/24	355,000.00	74.39	264,101		264,101	264,101		
44332PAJ0	HUB INTL LTD SR	7.375%	01/31/2032							
SELL	02/28/24	03/01/24	45,000.00	100.75	45,338		45,338	45,000	338	



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AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
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PAGE 5157
ACCOUNT NUMBER: 1001209
BEGINNING MARKET VALUE: 2,049,204,398.10
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP GLOBAL MARKETS INC.				- 00274	(CONT)				QUALIFYING PERCENTAGE	8.78%
44934QAD3	HYUNDAI AUTO REC TR 4.84% 03/15/2029									
BUY	07/16/24	07/24/24	205,000.00	99.98	204,969		204,969	204,969		
44963BAF5	IHO VERWALTUNGS GMBH 7.75% 11/15/2030									
BUY	10/03/24	10/11/24	200,000.00	100.00	200,000		200,000	200,000		
45866FBA1	INTERCONTINENTAL 5.25% 06/15/2031									
SELL	10/30/24	10/31/24	355,000.00	102.27	363,073		363,073	354,663	8,410	
501044DX6	KROGER CO SR 5.65% 09/15/2064									
BUY	08/20/24	08/27/24	150,000.00	99.56	149,333		149,333	149,333		
538034AV1	LIVE NATION ENTERTAINMENT 6.5% 05/15/27									
BUY	01/05/24	01/09/24	50,000.00	101.00	50,500		50,500	50,500		
55261FAT1	M & T BK CORP FR VAR 03/13/2032									
BUY	03/11/24	03/13/24	85,000.00	100.00	85,000		85,000	85,000		
SELL	07/25/24	07/26/24	15,000.00	101.33	15,200		15,200	15,000	200	
BUY	03/11/24	03/13/24	225,000.00	100.00	225,000		225,000	225,000		
SELL	07/25/24	07/26/24	200,000.00	101.33	202,668		202,668	199,411	3,257	
SECURITY TOTAL							527,868	524,411	3,457	
575634AV2	MASSACHUSETTS ELEC 5.867% 02/26/2054									
SELL	05/09/24	05/13/24	240,000.00	98.84	237,211		237,211	240,359	3,148-	
587918AE3	MERCEDES-BENZ AUTO 5.54% 07/15/2031									
BUY	01/17/24	01/24/24	60,000.00	99.97	59,980		59,980	59,980		
55354GAK6	MSCI INC 3.625% 09/01/2030									
SELL	09/23/24	09/24/24	100,000.00	93.90	93,902		93,902	100,450	6,548-	
66977WAU3	NOVA CHEMICALS CORP 9.00% 02/15/2030									
BUY	02/14/24	02/16/24	15,000.00	100.75	15,113		15,113	15,113		
690732AG7	OWENS & MINOR INC 6.625% 04/01/2030									
SELL	08/20/24	08/21/24	15,000.00	95.50	14,325		14,325	13,701	624	
693475CA1	PNC FINL SVCS GROUP VAR 10/21/2032									
BUY	10/16/24	10/21/24	135,000.00	100.00	135,000		135,000	135,000		
780153BV3	ROYAL CARIBBEAN GROUP 6.00% 02/01/2033									
BUY	07/29/24	08/12/24	50,000.00	100.00	50,000		50,000	50,000		
SELL	08/15/24	08/16/24	50,000.00	101.13	50,563		50,563	50,000	563	
SECURITY TOTAL							100,563	100,000	563	
80874YBE9	SCIENTIFIC GAMES 7.25% 11/15/29									
BUY	09/23/24	09/24/24	15,000.00	103.50	15,525		15,525	15,525		
83444MAG6	SOLVENTUM CORP SR 5.6% 03/23/2034									
SELL	09/24/24	09/25/24	65,000.00	104.23	67,750		67,750	64,956	2,794	
83444MAJ0	SOLVENTUM CORP SR 5.9% 04/30/2054									
SELL	04/09/24	04/11/24	75,000.00	97.93	73,450		73,450	74,681	1,231-	
842400JE4	SOUTHERN CALIF EDISON 5.45% 06/01/2031									
BUY	05/06/24	05/09/24	70,000.00	99.95	69,964		69,964	69,964		
BUY	05/06/24	05/09/24	205,000.00	99.95	204,895		204,895	204,895		



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PAGE 5158
ACCOUNT NUMBER: 1001209
BEGINNING MARKET VALUE: 2,049,204,398.10
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP	GLOBAL MARKETS INC.			- 00274	(CONT)				QUALIFYING PERCENTAGE	8.78%
842400JE4	SOUTHERN CALIF EDISON	5.45%	06/01/2031	(CONT)						
SECURITY TOTAL							274,859	274,859		
85858EAD5	STENA INTL SA SR	7.25%	01/15/2031							
SELL	02/05/24	02/07/24	10,000.00	100.13	10,013		10,013	10,012	1	
88632QAE3	TIBCO SOFTWARE INC	6.5%	03/31/2029							
BUY	10/28/24	10/29/24	10,000.00	97.92	9,792		9,792	9,792		
893647BU0	TRANSDIGM INC SR	6.375%	03/01/2029							
BUY	03/08/24	03/12/24	15,000.00	100.50	15,075		15,075	15,075		
89788MAC6	TRUST FINANCIAL CORP	1.125%	08/03/27							
BUY	07/08/24	07/09/24	1,250,000.00	88.74	1,109,238		1,109,238	1,109,238		
91327TAA9	UNITI GROUP LP / UNITI	10.5%	02/15/2028							
BUY	10/04/24	10/07/24	15,000.00	106.63	15,994		15,994	15,994		
BUY	11/18/24	11/19/24	40,000.00	106.13	42,450		42,450	42,450		
SECURITY TOTAL							58,444	58,444		
912797LX3	US TREASURY BILL		01/09/2025							
SELL	10/10/24	10/11/24	185,000.00	98.87	182,903	1	182,902	182,902		
912796Z28	U.S. TREASURY BILL		02/22/2024							
BUY	01/02/24	01/03/24	250,000.00	99.27	248,184		248,184	248,184		
912797GX9	US TREASURY BILL		03/14/2024							
SELL	02/12/24	02/13/24	300,000.00	99.56	298,685	1,475	297,210	297,210		
912797HG5	U.S. TREASURY BILL		04/25/2024							
SELL	02/21/24	02/23/24	200,000.00	99.10	198,194	26	198,168	198,168		
912797KG1	US TREASURY BILL		06/25/2024							
BUY	06/10/24	06/11/24	110,000.00	99.80	109,775		109,775	109,775		
912797KV8	US TREASURY BILL		10/24/2024							
BUY	09/30/24	10/01/24	33,000.00	99.70	32,902		32,902	32,902		
912797LE5	US TREASURY BILLS		11/21/2024							
BUY	11/01/24	11/04/24	231,000.00	99.78	230,499		230,499	230,499		
BUY	11/04/24	11/05/24	25,000.00	99.80	24,949		24,949	24,949		
BUY	11/06/24	11/07/24	96,000.00	99.82	95,831		95,831	95,831		
BUY	11/14/24	11/15/24	64,000.00	99.93	63,953		63,953	63,953		
BUY	11/18/24	11/19/24	207,000.00	99.98	206,950		206,950	206,950		
SECURITY TOTAL							622,182	622,182		
912797MQ7	US TREASURY BILLS		12/24/2024							
BUY	12/16/24	12/17/24	989,000.00	99.91	988,145		988,145	988,145		
BUY	12/17/24	12/18/24	81,000.00	99.93	80,940		80,940	80,940		
BUY	12/19/24	12/20/24	56,000.00	99.95	55,974		55,974	55,974		



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AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
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BEGINNING MARKET VALUE: 2,049,204,398.10
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

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ACCOUNT NUMBER: 1001209

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP	GLOBAL	MARKETS INC.		- 00274	(CONT)				QUALIFYING PERCENTAGE	8.78%
912797MQ7	US TREASURY	BILLS 12/24/2024			(CONT)					
SECURITY TOTAL							1,125,059	1,125,059		
912810TX6	US TREASURY	BOND 4.25% 02/15/2054								
BUY	03/22/24	03/26/24	90,000.00	97.61	87,852		87,852	87,852		
BUY	04/05/24	04/08/24	240,000.00	95.28	228,675		228,675	228,675		
BUY	05/09/24	05/13/24	215,000.00	94.16	202,453		202,453	202,453		
SECURITY TOTAL							518,980	518,980		
912810UC0	US TREASURY	BOND 4.25% 08/15/2054								
SELL	10/29/24	10/30/24	410,000.00	95.66	392,223		392,223	414,779	22,556-	
912810UB2	US TREASURY	BOND 4.625% 05/15/2044								
SELL	07/02/24	07/03/24	290,000.00	98.94	286,930		286,930	284,200	2,730	
912810UA4	US TREASURY	BOND 4.625% 05/15/2054								
SELL	06/17/24	06/18/24	325,000.00	103.63	336,781		336,781	327,410	9,371	
91282CJG7	US TREASURY	NOTE 10/31/2030								
SELL	01/29/24	01/31/24	2,090,000.00	104.67	2,187,561		2,187,561	2,095,314	92,247	
SELL	01/29/24	01/31/24	1,970,000.00	104.67	2,061,959		2,061,959	1,989,817	72,142	
SECURITY TOTAL							4,249,520	4,085,131	164,389	
91282CLQ2	US TREASURY	NOTE 3.875% 10/15/2027								
SELL	12/16/24	12/17/24	115,000.00	99.05	113,913		113,913	114,648	735-	
91282CJZ5	U.S. TREASURY	NOTE 4.00% 02/15/2034								
BUY	02/28/24	03/01/24	105,000.00	97.84	102,732		102,732	102,732		
BUY	02/28/24	03/01/24	275,000.00	97.84	269,060		269,060	269,060		
SELL	05/13/24	05/15/24	140,000.00	96.19	134,668		134,668	134,742	74-	
SECURITY TOTAL							506,460	506,534	74-	
91282CLD1	US TREASURY	NOTE 4.125% 07/31/2031								
BUY	08/29/24	08/30/24	6,150,000.00	102.16	6,282,609		6,282,609	6,282,609		
91282CLR0	US TREASURY	NOTE 4.125% 10/31/2029								
BUY	10/29/24	10/31/24	3,895,000.00	99.83	3,888,458		3,888,458	3,888,458		
BUY	12/11/24	12/12/24	80,000.00	100.04	80,034		80,034	80,034		
SELL	12/16/24	12/17/24	120,000.00	99.37	119,245		119,245	119,770	525-	
BUY	10/29/24	10/31/24	12,485,000.00	99.83	12,464,029		12,464,029	12,464,029		
SECURITY TOTAL							16,551,766	16,552,291	525-	
91282CKQ3	U.S. TREASURY	NOTE 4.375% 05/15/2034								
BUY	06/03/24	06/04/24	36,000.00	99.75	35,910		35,910	35,910		
SELL	06/04/24	06/05/24	130,000.00	100.38	130,488		130,488	129,177	1,311	



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AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
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BEGINNING MARKET VALUE: 2,049,204,398.10
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

PAGE 5160
ACCOUNT NUMBER: 1001209

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP GLOBAL MARKETS INC.					- 00274 (CONT)				QUALIFYING PERCENTAGE	8.78%
91282CKQ3	U.S. TREASURY NOTE 4.375% 05/15/2034				(CONT)					
SELL	08/13/24	08/15/24	1,810,000.00	104.04	1,883,107		1,883,107	1,799,575	83,532	
BUY	06/03/24	06/04/24	96,000.00	99.75	95,760		95,760	95,760		
SELL	07/15/24	07/16/24	425,000.00	101.16	429,947		429,947	425,353	4,594	
SELL	08/13/24	08/15/24	1,680,000.00	104.04	1,747,856		1,747,856	1,685,855	62,001	
SECURITY TOTAL							4,323,068	4,171,630	151,438	
91282CKZ3	US TREASURY NOTE 4.375% 07/15/2027									
BUY	07/11/24	07/15/24	520,000.00	100.34	521,747		521,747	521,747		
BUY	07/11/24	07/15/24	1,970,000.00	100.34	1,976,618		1,976,618	1,976,618		
SELL	09/10/24	09/11/24	445,000.00	102.43	455,812		455,812	451,196	4,616	
SECURITY TOTAL							2,954,177	2,949,561	4,616	
91282CLB5	US TREASURY NOTE 4.375% 07/31/2026									
BUY	07/29/24	07/31/24	5,120,000.00	99.98	5,119,200		5,119,200	5,119,200		
BUY	07/29/24	07/31/24	8,850,000.00	99.98	8,848,617		8,848,617	8,848,617		
SELL	08/21/24	08/22/24	225,000.00	100.76	226,705		226,705	224,965	1,740	
SECURITY TOTAL							14,194,522	14,192,782	1,740	
91282CKJ9	US TREASURY NOTE 4.5% 04/15/2027									
BUY	04/12/24	04/15/24	805,000.00	99.38	800,000		800,000	800,000		
SELL	05/31/24	06/03/24	80,000.00	99.48	79,588		79,588	79,538	50	
SELL	07/11/24	07/15/24	515,000.00	100.51	517,615		517,615	512,275	5,340	
BUY	04/12/24	04/15/24	3,060,000.00	99.38	3,040,995		3,040,995	3,040,995		
SELL	07/11/24	07/15/24	1,945,000.00	100.51	1,954,877		1,954,877	1,936,328	18,549	
SECURITY TOTAL							6,393,075	6,369,136	23,939	
91282CJJ1	U.S. TREASURY NOTE 4.5% 11/15/2033									
SELL	01/08/24	01/10/24	85,000.00	104.27	88,626		88,626	85,692	2,934	
91282CKP5	US TREASURY NOTE 4.625% 04/30/2029									
SELL	07/29/24	07/31/24	4,675,000.00	102.42	4,788,040		4,788,040	4,672,181	115,859	
BUY	05/16/24	05/17/24	100,000.00	101.12	101,117		101,117	101,117		
SELL	05/16/24	05/17/24	285,000.00	101.12	288,195		288,195	284,905	3,290	
SELL	05/16/24	05/17/24	100,000.00	101.03	101,027		101,027	99,967	1,060	
BUY	05/17/24	05/20/24	435,000.00	100.92	438,993		438,993	438,993		
SELL	07/25/24	07/26/24	110,000.00	102.13	112,342		112,342	110,058	2,284	
SELL	07/29/24	07/31/24	9,685,000.00	102.42	9,919,180		9,919,180	9,690,080	229,100	
SECURITY TOTAL							15,748,894	15,397,301	351,593	
91282CJF9	US TREASURY NOTE 4.875% 10/31/2028									



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5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
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PAGE 5161
ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 2,049,204,398.10
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP GLOBAL MARKETS INC.				- 00274	(CONT)				QUALIFYING PERCENTAGE	8.78%
91282CJF9	US TREASURY NOTE 4.875% 10/31/2028				(CONT)					
SELL	01/29/24	01/31/24	4,930,000.00	103.61	5,108,135		5,108,135	4,951,089	157,046	
SELL	01/11/24	01/16/24	325,000.00	104.27	338,863		338,863	329,122	9,741	
SELL	01/29/24	01/31/24	8,640,000.00	103.61	8,952,188		8,952,188	8,749,574	202,614	
				SECURITY TOTAL			14,399,186	14,029,785	369,401	
91282CLF6	U.S. TREASURY NOTES 3.875% 08/15/2034									
BUY	08/13/24	08/15/24	1,815,000.00	100.01	1,815,142		1,815,142	1,815,142		
BUY	08/30/24	09/03/24	150,000.00	100.03	150,041		150,041	150,041		
BUY	09/24/24	09/25/24	60,000.00	101.08	60,649		60,649	60,649		
BUY	08/13/24	08/15/24	1,685,000.00	100.01	1,685,132		1,685,132	1,685,132		
BUY	09/11/24	09/12/24	460,000.00	102.10	469,649		469,649	469,649		
BUY	09/24/24	09/25/24	370,000.00	100.68	372,500		372,500	372,500		
				SECURITY TOTAL			4,553,113	4,553,113		
91282CJT9	US TREASURY NOTES 4.00% 01/15/2027									
SELL	04/12/24	04/15/24	810,000.00	98.04	794,085		794,085	798,625	4,540-	
SELL	04/12/24	04/15/24	3,070,000.00	98.04	3,009,679		3,009,679	3,047,577	37,898-	
				SECURITY TOTAL			3,803,764	3,846,202	42,438-	
91282CJW2	US TREASURY NOTES 4.00% 01/31/2029									
BUY	01/29/24	01/31/24	5,175,000.00	99.94	5,171,968		5,171,968	5,171,968		
BUY	01/29/24	01/31/24	9,065,000.00	99.94	9,059,688		9,059,688	9,059,688		
				SECURITY TOTAL			14,231,656	14,231,656		
91282CJX0	US TREASURY NOTES 4.00% 01/31/2031									
BUY	01/29/24	01/31/24	2,220,000.00	99.59	2,210,808		2,210,808	2,210,808		
SELL	04/19/24	04/22/24	35,000.00	96.35	33,723		33,723	34,808	1,085-	
BUY	01/29/24	01/31/24	2,095,000.00	99.59	2,086,325		2,086,325	2,086,325		
				SECURITY TOTAL			4,330,856	4,331,941	1,085-	
9128337N4	US TREASURY STRIPS 11/15/2030									
SELL	01/25/24	01/29/24	3,320,000.00	75.46	2,505,206	53,519	2,451,687	2,451,687		
91282CKK6	US TREASURY NOTE 4.875% 04/30/2026									
SELL	07/29/24	07/31/24	5,025,000.00	100.66	5,057,977		5,057,977	5,016,355	41,622	
SELL	07/29/24	07/31/24	8,690,000.00	100.66	8,747,028		8,747,028	8,683,591	63,437	
				SECURITY TOTAL			13,805,005	13,699,946	105,059	
91282CLC3	US TRESURY NOTE 4.00% 07/31/2029									



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ACCOUNT NUMBER: 1001209
BEGINNING MARKET VALUE: 2,049,204,398.10
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP GLOBAL MARKETS INC.					- 00274 (CONT)				QUALIFYING PERCENTAGE	8.78%
91282CLC3	US TRESURY NOTE 4.00% 07/31/2029				(CONT)					
BUY	07/29/24	07/31/24	4,850,000.00	99.79	4,839,959		4,839,959	4,839,959		
SELL	10/29/24	10/31/24	3,880,000.00	99.29	3,852,416		3,852,416	3,876,741	24,325-	
BUY	07/29/24	07/31/24	10,050,000.00	99.79	10,029,193		10,029,193	10,029,193		
SELL	09/03/24	09/04/24	305,000.00	101.47	309,492		309,492	305,954	3,538	
SELL	10/29/24	10/31/24	12,430,000.00	99.29	12,341,630		12,341,630	12,483,780	142,150-	
					SECURITY TOTAL		31,372,690	31,535,627	162,937-	
92840MAB8	VISTRA CORP PERP SUB 8.00% PERPETUAL									
BUY	07/09/24	07/10/24	15,000.00	101.50	15,225		15,225	15,225		
516806AK2	VITAL ENERGY INC SR 7.875% 04/15/32									
BUY	10/17/24	10/18/24	15,000.00	95.75	14,363		14,363	14,363		
95001XBE5	WELLS FARGO COM MTG VAR 05/17/2052									
BUY	04/11/24	04/15/24	260,000.00	82.52	214,561		214,561	214,561		
97382WAA1	WINDSTREAM ESCROW LLC 7.75% 08/15/28									
BUY	09/30/24	10/01/24	40,000.00	100.25	40,100		40,100	40,100		
97381AAA0	WINDSTREAM SVCS 8.25% 10/01/2031									
BUY	10/21/24	10/22/24	15,000.00	101.63	15,244		15,244	15,244		
BUY	10/22/24	10/23/24	5,000.00	101.63	5,081		5,081	5,081		
BUY	11/12/24	11/13/24	10,000.00	103.50	10,350		10,350	10,350		
BUY	12/12/24	12/23/24	35,000.00	103.75	36,313		36,313	36,313		
BUY	12/17/24	12/18/24	15,000.00	104.00	15,600		15,600	15,600		
					SECURITY TOTAL		82,588	82,588		
					BROKER TOTAL	55,021	180,016,840	179,064,273	952,567	
MORGAN STANLEY DW INC.					- 00015				QUALIFYING PERCENTAGE	15.81%
00258Y104	ABACUS LIFE INC CL A COM									
BUY	12/06/24	12/09/24	3,729.00	7.96	29,693		29,693	29,693		
BUY	12/09/24	12/10/24	1,671.00	7.96	13,297		13,297	13,297		
BUY	12/12/24	12/13/24	4,450.00	8.01	35,661		35,661	35,661		
					SECURITY TOTAL		78,651	78,651		
002824100	ABBOTT LABORATORIES									
BUY	02/21/24	02/23/24	8,630.00	117.51	1,014,111		1,014,111	1,014,111		
SELL	10/17/24	10/18/24	8,584.00	117.57	1,009,207	28	1,009,179	858,918	150,261	
					SECURITY TOTAL	28	2,023,290	1,873,029	150,261	
00287Y109	ABBVIE INC COM									



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CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY DW INC.				- 00015	(CONT)				QUALIFYING PERCENTAGE	15.81%
00287Y109	ABBVIE INC COM				(CONT)					
BUY	06/27/24	06/28/24	5,450.00	168.99	920,991		920,991	920,991		
BUY	06/28/24	07/01/24	5,850.00	171.18	1,001,376		1,001,376	1,001,376		
SECURITY TOTAL							1,922,367	1,922,367		
G1151C101	ACCENTURE PLC CLASS A									
SELL	10/17/24	10/18/24	2,479.00	373.89	926,864	25	926,839	501,067	425,772	
00081T108	ACCO BRANDS CORP									
BUY	02/05/24	02/07/24	870.00	6.31	5,486		5,486	5,486		
BUY	02/06/24	02/08/24	1,391.00	6.31	8,772		8,772	8,772		
BUY	02/06/24	02/08/24	1,478.00	6.30	9,317		9,317	9,317		
BUY	02/07/24	02/09/24	2,086.00	6.26	13,053		13,053	13,053		
BUY	09/24/24	09/25/24	7,323.00	5.41	39,596		39,596	39,596		
BUY	09/25/24	09/26/24	577.00	5.36	3,092		3,092	3,092		
SECURITY TOTAL							79,316	79,316		
004397105	ACCURAY INCORPORATED									
BUY	07/02/24	07/03/24	10,489.00	1.70	17,803		17,803	17,803		
BUY	07/05/24	07/08/24	8,061.00	1.70	13,717		13,717	13,717		
BUY	09/04/24	09/05/24	16,801.00	2.10	35,238		35,238	35,238		
BUY	09/04/24	09/05/24	5,474.00	2.08	11,405		11,405	11,405		
BUY	09/17/24	09/18/24	8,296.00	1.90	15,758		15,758	15,758		
BUY	09/17/24	09/18/24	2,160.00	1.90	4,102		4,102	4,102		
BUY	09/18/24	09/19/24	10,369.00	1.91	19,798		19,798	19,798		
SECURITY TOTAL							117,821	117,821		
004498101	ACI WORLDWIDE INC.									
BUY	08/08/24	08/09/24	210.00	46.55	9,777		9,777	9,777		
00724F101	ADOBE INC									
SELL	02/09/24	02/13/24	12.00	627.28	7,527		7,527	4,028	3,499	
SELL	02/21/24	02/23/24	2,204.00	530.67	1,169,605	10	1,169,595	739,823	429,772	
BUY	07/01/24	07/02/24	3,039.00	555.35	1,687,715		1,687,715	1,687,715		
SELL	09/12/24	09/13/24	232.00	582.00	135,024	3	135,021	94,555	40,466	
SELL	10/17/24	10/18/24	2,029.00	496.77	1,007,945	28	1,007,917	826,952	180,965	
SECURITY TOTAL							41	4,007,775	3,353,073	654,702
007973100	ADVANCED ENERGY INDUSTRIES									
BUY	10/15/24	10/16/24	6,955.00	107.12	745,022		745,022	745,022		
009066101	AIRBNB INC COM CL A									
SELL	10/17/24	10/18/24	6,182.00	135.96	840,519	23	840,496	964,894	124,398-	
01446U103	ALERUS FINANCIAL CORP									



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ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 2,049,204,398.10
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY DW INC.				- 00015	(CONT)				QUALIFYING PERCENTAGE	15.81%
01446U103	ALERUS FINANCIAL CORP				(CONT)					
BUY	09/25/24	09/26/24	594.00	21.91	13,013		13,013	13,013		
BUY	09/26/24	09/27/24	474.00	21.95	10,404		10,404	10,404		
BUY	09/27/24	09/30/24	500.00	22.23	11,117		11,117	11,117		
BUY	09/30/24	10/01/24	357.00	22.56	8,055		8,055	8,055		
BUY	10/01/24	10/02/24	1,094.00	22.09	24,161		24,161	24,161		
BUY	10/02/24	10/03/24	831.00	22.08	18,345		18,345	18,345		
BUY	10/07/24	10/08/24	1,025.00	22.76	23,329		23,329	23,329		
BUY	10/08/24	10/09/24	375.00	22.98	8,619		8,619	8,619		
BUY	10/09/24	10/10/24	2,100.00	23.29	48,910		48,910	48,910		
BUY	10/18/24	10/21/24	1,813.00	24.19	43,860		43,860	43,860		
BUY	10/21/24	10/22/24	2,162.00	23.70	51,231		51,231	51,231		
BUY	10/23/24	10/24/24	690.00	23.57	16,260		16,260	16,260		
BUY	10/24/24	10/25/24	845.00	23.56	19,912		19,912	19,912		
BUY	10/25/24	10/28/24	1,290.00	23.52	30,343		30,343	30,343		
BUY	12/10/24	12/11/24	1,048.00	22.04	23,099		23,099	23,099		
BUY	12/11/24	12/12/24	1,177.00	22.23	26,169		26,169	26,169		
SECURITY TOTAL							376,827	376,827		
016255101	ALIGN TECHNOLOGY INC									
SELL	06/07/24	06/10/24	3,061.00	256.46	785,019	22	784,997	1,027,863	242,866-	
01749D105	ALLEGRO MICROSYSTEMS INC COM									
BUY	02/05/24	02/07/24	17,640.00	29.54	521,052		521,052	521,052		
BUY	10/17/24	10/18/24	5,820.00	21.10	122,773		122,773	122,773		
BUY	10/25/24	10/28/24	4,690.00	23.05	108,103		108,103	108,103		
SECURITY TOTAL							751,928	751,928		
02079K107	ALPHABET INC CAP STK CL C									
SELL	09/09/24	09/10/24	9,879.00	149.12	1,473,190	41	1,473,149	899,885	573,264	
SELL	10/17/24	10/18/24	8,209.00	165.11	1,355,395	38	1,355,357	747,764	607,593	
SECURITY TOTAL							2,828,506	1,647,649	1,180,857	
02083X103	ALPINE INCOME PPTY TR									
BUY	02/09/24	02/13/24	490.00	15.56	7,627		7,627	7,627		
BUY	02/12/24	02/14/24	471.00	16.04	7,555		7,555	7,555		
BUY	02/13/24	02/15/24	989.00	15.49	15,320		15,320	15,320		
SELL	07/05/24	07/08/24	876.00	15.01	13,149	1	13,148	16,653	3,505-	
SELL	07/08/24	07/09/24	631.00	15.17	9,574	1	9,573	11,995	2,422-	
SELL	07/09/24	07/10/24	919.00	15.01	13,790	1	13,789	17,470	3,681-	
SELL	07/10/24	07/11/24	1,181.00	15.07	17,799	1	17,798	22,451	4,653-	
SELL	07/11/24	07/12/24	956.00	15.71	15,017		15,017	18,174	3,157-	
SELL	07/12/24	07/15/24	112.00	15.93	1,784		1,784	2,129	345-	



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ACCOUNT NUMBER: 1001209

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY DW INC.				- 00015	(CONT)					15.81%
02083X103	ALPINE INCOME PPTY TR				(CONT)					
SELL	09/04/24	09/05/24	391.00	19.09	7,463		7,463	7,433	30	
SELL	09/05/24	09/06/24	1,315.00	19.09	25,097	1	25,096	24,998	98	
SELL	09/06/24	09/09/24	166.00	19.01	3,156		3,156	3,156		
SELL	09/11/24	09/12/24	628.00	18.60	11,681		11,681	11,938	257-	
SELL	09/20/24	09/23/24	2,519.00	18.09	45,581	2	45,579	47,887	2,308-	
SELL	09/23/24	09/24/24	1,053.00	18.14	19,099		19,099	20,018	919-	
SELL	09/24/24	09/25/24	328.00	18.02	5,909		5,909	6,235	326-	
SELL	10/08/24	10/09/24	1,657.00	17.49	28,980	1	28,979	31,500	2,521-	
SELL	10/09/24	10/10/24	2,093.00	17.41	36,433	1	36,432	39,788	3,356-	
SECURITY TOTAL						9	285,005	312,327	27,322-	
02128L106	ALTA EQUIPMENT GROUP INC									
BUY	02/01/24	02/05/24	911.00	11.08	10,089		10,089	10,089		
BUY	02/01/24	02/05/24	954.00	11.05	10,540		10,540	10,540		
BUY	02/02/24	02/06/24	910.00	10.94	9,953		9,953	9,953		
BUY	02/14/24	02/16/24	665.00	11.23	7,466		7,466	7,466		
BUY	02/15/24	02/20/24	175.00	11.00	1,925		1,925	1,925		
BUY	02/15/24	02/20/24	254.00	11.91	3,024		3,024	3,024		
BUY	02/16/24	02/21/24	419.00	12.16	5,095		5,095	5,095		
BUY	02/20/24	02/22/24	712.00	12.02	8,557		8,557	8,557		
BUY	05/14/24	05/16/24	4,550.00	8.50	38,670		38,670	38,670		
SELL	08/12/24	08/13/24	3,500.00	5.51	19,293	1	19,292	39,133	19,841-	
SELL	08/12/24	08/13/24	3,375.00	5.71	19,277		19,277	37,735	18,458-	
SELL	08/13/24	08/14/24	5,000.00	5.53	27,651	1	27,650	55,904	28,254-	
SECURITY TOTAL						2	161,538	228,091	66,553-	
L0175J104	ALTISOURCE PORTFOLIO SOLUTIONS									
BUY	01/10/24	01/12/24	11,025.00	2.97	32,743		32,743	32,743		
SELL	03/26/24	03/28/24	2,239.00	2.03	4,539		4,539	8,152	3,613-	
SELL	03/27/24	04/01/24	5,611.00	1.85	10,394		10,394	20,430	10,036-	
SELL	03/28/24	04/02/24	271.00	2.04	552		552	987	435-	
SELL	12/17/24	12/18/24	50,769.00	0.73	36,960	1	36,959	184,854	147,895-	
SECURITY TOTAL						1	85,187	247,166	161,979-	
02209S103	ALTRIA GROUP INC									
SELL	04/03/24	04/05/24	7,125.00	42.21	300,773	2	300,771	326,495	25,724-	
BUY	04/11/24	04/15/24	6,975.00	41.52	289,631		289,631	289,631		
SELL	11/12/24	11/13/24	8,500.00	54.45	462,863	13	462,850	385,383	77,467	
SECURITY TOTAL						15	1,053,252	1,001,509	51,743	



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PAGE 5166
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BEGINNING MARKET VALUE: 2,049,204,398.10
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY DW INC.				- 00015	(CONT)					15.81%
023135106	AMAZON COM INC									
SELL	02/02/24	02/06/24	2,804.00	172.20	482,859	4	482,855	372,774	110,081	
SELL	03/04/24	03/06/24	1,584.00	178.32	282,459	2	282,457	210,583	71,874	
SELL	04/03/24	04/05/24	1,796.00	182.69	328,111	2	328,109	238,767	89,342	
SELL	04/11/24	04/15/24	1,656.00	189.41	313,666	3	313,663	220,155	93,508	
SELL	05/09/24	05/13/24	1,365.00	190.76	260,383	2	260,381	181,468	78,913	
SELL	10/17/24	10/18/24	12,040.00	187.69	2,259,735	63	2,259,672	1,600,642	659,030	
SELL	12/18/24	12/19/24	1,482.00	231.25	342,717	10	342,707	197,023	145,684	
SECURITY TOTAL						86	4,269,844	3,021,412	1,248,432	
023576101	AMERANT BANCORP INC CL A									
BUY	07/01/24	07/02/24	365.00	22.46	8,196		8,196	8,196		
BUY	07/02/24	07/03/24	479.00	22.88	10,959		10,959	10,959		
BUY	07/03/24	07/05/24	859.00	22.68	19,484		19,484	19,484		
BUY	07/05/24	07/08/24	497.00	22.24	11,055		11,055	11,055		
BUY	11/12/24	11/13/24	1,975.00	24.17	47,736		47,736	47,736		
BUY	11/14/24	11/15/24	2,875.00	23.99	68,970		68,970	68,970		
SECURITY TOTAL							166,400	166,400		
02665T306	AMERICAN HOMES 4 RENT -A									
BUY	11/26/24	11/27/24	17,820.00	38.44	685,040		685,040	685,040		
02913V103	AMERICAN PUBLIC EDUCATION									
SELL	04/03/24	04/05/24	881.00	14.29	12,591	1	12,590	7,427	5,163	
SELL	04/04/24	04/08/24	1,073.00	13.84	14,852	1	14,851	9,046	5,805	
SELL	04/05/24	04/09/24	546.00	13.57	7,407		7,407	4,603	2,804	
SELL	05/08/24	05/10/24	498.00	18.89	9,408		9,408	4,198	5,210	
SELL	05/08/24	05/10/24	2,688.00	18.35	49,334		49,334	22,660	26,674	
SELL	05/09/24	05/13/24	2,605.00	18.23	47,480		47,480	21,961	25,519	
SELL	05/13/24	05/15/24	464.00	18.73	8,689		8,689	3,912	4,777	
SELL	05/13/24	05/15/24	415.00	18.67	7,749		7,749	3,499	4,250	
SELL	05/14/24	05/16/24	147.00	18.66	2,743		2,743	1,239	1,504	
SELL	05/14/24	05/16/24	423.00	18.73	7,924		7,924	3,566	4,358	
SELL	05/15/24	05/17/24	1,285.00	18.45	23,705		23,705	10,833	12,872	
SELL	05/20/24	05/22/24	2,775.00	18.12	50,270	1	50,269	23,394	26,875	
SELL	07/18/24	07/19/24	1,480.00	19.16	28,356	1	28,355	12,477	15,878	
SECURITY TOTAL						4	270,504	128,815	141,689	
03076C106	AMERIPRISE FINANCIAL INC									
SELL	04/03/24	04/05/24	1,175.00	436.97	513,443	4	513,439	224,215	289,224	
SELL	06/28/24	07/01/24	4,325.00	427.23	1,847,774	51	1,847,723	825,302	1,022,421	



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MORGAN STANLEY DW INC.				- 00015	(CONT)				QUALIFYING PERCENTAGE	15.81%
03076C106	AMERIPRISE FINANCIAL INC				(CONT)					
					SECURITY TOTAL	55	2,361,162	1,049,517	1,311,645	
03071H100	AMERISAFE INC									
	SELL 04/25/24 04/29/24		1,275.00	45.55	58,075	1	58,074	64,929	6,855-	
	SELL 10/03/24 10/04/24		1,125.00	48.40	54,445	1	54,444	57,290	2,846-	
					SECURITY TOTAL	2	112,518	122,219	9,701-	
03152W109	AMICUS THERAPEUTICS INC									
	BUY 08/08/24 08/09/24		1,017.00	10.49	10,672		10,672	10,672		
	SELL 09/26/24 09/27/24		32,179.00	10.72	345,072	10	345,062	453,752	108,690-	
					SECURITY TOTAL	10	355,734	464,424	108,690-	
03212B103	AMPLIFY ENERGY CORP									
	BUY 10/23/24 10/24/24		4,900.00	6.65	32,593		32,593	32,593		
831865209	A.O. SMITH CORP									
	BUY 08/08/24 08/09/24		197.00	80.51	15,861		15,861	15,861		
03753U106	APELLIS PHARMACEUTICALS INC									
	BUY 05/24/24 05/29/24		6,786.00	40.49	274,731		274,731	274,731		
	BUY 08/08/24 08/09/24		164.00	34.78	5,704		5,704	5,704		
	SELL 10/09/24 10/10/24		21,656.00	26.90	582,546	16	582,530	1,081,736	499,206-	
					SECURITY TOTAL	16	862,965	1,362,171	499,206-	
037833100	APPLE INC									
	BUY 07/08/24 07/09/24		13,890.00	227.34	3,157,796		3,157,796	3,157,796		
	BUY 07/11/24 07/12/24		7,004.00	226.00	1,582,931		1,582,931	1,582,931		
	SELL 10/17/24 10/18/24		4,835.00	231.87	1,121,112	31	1,121,081	1,097,033	24,048	
					SECURITY TOTAL	31	5,861,808	5,837,760	24,048	
03820C105	APPLIED INDUSTRIAL TECHNOLOGIES INC									
	BUY 08/05/24 08/06/24		1,918.00	192.59	369,388		369,388	369,388		
038222105	APPLIED MATERIALS INC									
	SELL 02/09/24 02/13/24		1,300.00	185.36	240,963	2	240,961	180,833	60,128	
	SELL 03/12/24 03/14/24		1,275.00	202.46	258,142	2	258,140	177,356	80,784	
	SELL 04/03/24 04/05/24		1,450.00	207.72	301,189	3	301,186	201,699	99,487	
	SELL 04/26/24 04/30/24		850.00	203.35	172,849	2	172,847	118,237	54,610	
	SELL 05/03/24 05/07/24		550.00	204.64	112,553	1	112,552	76,506	36,046	
	SELL 09/27/24 09/30/24		1,525.00	205.29	313,067	9	313,058	212,132	100,926	
	SELL 10/02/24 10/03/24		1,275.00	203.42	259,363	7	259,356	177,356	82,000	



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MORGAN STANLEY DW INC.				- 00015	(CONT)				QUALIFYING PERCENTAGE	15.81%
038222105			APPLIED MATERIALS INC		(CONT)					
			SECURITY TOTAL			26	1,658,100	1,144,119	513,981	
039653100			ARCOSA INC							
BUY	08/19/24	08/20/24	2,580.00	86.02	221,931		221,931	221,931		
Y0207T100			ARDMORE SHIPPING CORP							
BUY	04/04/24	04/08/24	7,461.00	16.70	124,578		124,578	124,578		
BUY	04/05/24	04/09/24	1,814.00	16.74	30,365		30,365	30,365		
BUY	04/08/24	04/10/24	4,190.00	16.49	69,079		69,079	69,079		
BUY	04/09/24	04/11/24	1,410.00	16.36	23,073		23,073	23,073		
BUY	07/08/24	07/09/24	2,200.00	20.33	44,715		44,715	44,715		
			SECURITY TOTAL				291,810	291,810		
03990B101			ARES MANAGEMENT CORPORATION							
SELL	01/23/24	01/25/24	8,468.00	117.44	994,499	8	994,491	626,158	368,333	
04016X101			ARGENX SE SPONSORED ADR							
BUY	08/08/24	08/09/24	43.00	506.77	21,791		21,791	21,791		
043113208			ARTESIAN RESOURCES CORP CL A							
BUY	01/23/24	01/25/24	234.00	37.96	8,883		8,883	8,883		
BUY	01/24/24	01/26/24	516.00	37.76	19,484		19,484	19,484		
BUY	05/28/24	05/29/24	453.00	34.49	15,623		15,623	15,623		
BUY	05/29/24	05/30/24	472.00	34.07	16,082		16,082	16,082		
BUY	08/14/24	08/15/24	715.00	36.07	25,787		25,787	25,787		
BUY	08/15/24	08/16/24	260.00	36.72	9,548		9,548	9,548		
BUY	11/05/24	11/06/24	596.00	33.95	20,234		20,234	20,234		
			SECURITY TOTAL				115,641	115,641		
049560105			ATMOS ENERGY CORP							
SELL	08/06/24	08/07/24	682.00	127.74	87,121	3	87,118	65,213	21,905	
04963C209			ATRICURE INC							
SELL	07/12/24	07/15/24	14,174.00	23.15	328,193	9	328,184	628,163	299,979-	
052769106			AUTODESK INC							
SELL	02/09/24	02/13/24	219.00	268.20	58,736	1	58,735	48,270	10,465	
SELL	06/13/24	06/14/24	8,444.00	221.49	1,870,281	52	1,870,229	1,861,158	9,071	
			SECURITY TOTAL			53	1,928,964	1,909,428	19,536	
052800109			AUTOLIV INC							
BUY	02/23/24	02/27/24	2,225.00	112.50	250,320		250,320	250,320		
SELL	04/03/24	04/05/24	2,275.00	118.73	270,100	2	270,098	224,512	45,586	
SELL	04/19/24	04/23/24	975.00	114.07	111,215	1	111,214	96,220	14,994	
SELL	04/22/24	04/24/24	1,950.00	117.31	228,759	2	228,757	192,439	36,318	



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MORGAN STANLEY DW INC.				- 00015	(CONT)					15.81%
052800109	AUTOLIV INC				(CONT)					
SELL	04/23/24	04/25/24	1,450.00	117.72	170,689	1	170,688	143,096	27,592	
SELL	04/24/24	04/26/24	1,950.00	117.90	229,901	2	229,899	192,439	37,460	
SELL	04/25/24	04/29/24	1,950.00	115.90	226,008	2	226,006	192,439	33,567	
BUY	06/24/24	06/25/24	1,618.00	110.16	178,232		178,232	178,232		
SECURITY TOTAL						10	1,665,214	1,469,697	195,517	
05350V106	AVANOS MEDICAL INC									
SELL	11/22/24	11/25/24	3,325.00	18.43	61,280	2	61,278	70,072	8,794-	
05352A100	AVANTOR INC									
SELL	08/06/24	08/07/24	4,340.00	25.33	109,932	3	109,929	91,029	18,900	
053611109	AVERY DENNISON CORP									
SELL	08/06/24	08/07/24	377.00	206.63	77,900	2	77,898	50,529	27,369	
05370A108	AVIDITY BIOSCIENCES INC									
BUY	09/26/24	09/27/24	6,475.00	42.30	273,909		273,909	273,909		
05368V106	AVIENT CORP									
BUY	08/08/24	08/09/24	169.00	44.56	7,531		7,531	7,531		
00246W103	AXT INC									
SELL	12/03/24	12/04/24	22,475.00	1.99	44,696	1	44,695	129,197	84,502-	
05508R106	B&G FOODS INC									
SELL	11/14/24	11/15/24	9,636.00	6.34	61,138	2	61,136	135,572	74,436-	
SELL	11/14/24	11/15/24	2,176.00	6.36	13,832	1	13,831	30,615	16,784-	
SELL	11/15/24	11/18/24	7,713.00	6.28	48,419	1	48,418	108,517	60,099-	
SECURITY TOTAL						4	123,385	274,704	151,319-	
05722G100	BAKER HUGHES COMPANY CL A									
BUY	11/21/24	11/22/24	23,200.00	44.91	1,041,907		1,041,907	1,041,907		
05990K106	BANC OF CALIFORNIA INC									
BUY	05/14/24	05/16/24	2,300.00	13.85	31,847		31,847	31,847		
SELL	12/10/24	12/11/24	3,325.00	16.78	55,797	1	55,796	51,788	4,008	
SELL	12/13/24	12/16/24	3,100.00	16.66	51,648	1	51,647	48,283	3,364	
SELL	12/18/24	12/19/24	18,135.00	16.27	294,986	8	294,978	282,458	12,520	
SELL	12/19/24	12/20/24	3,415.00	15.36	52,465	1	52,464	53,190	726-	
SECURITY TOTAL						11	486,732	467,566	19,166	
064058100	BANK OF NEW YORK MELLON CORP									
SELL	04/03/24	04/05/24	4,825.00	57.58	277,799	2	277,797	208,511	69,286	
BUY	04/11/24	04/15/24	5,200.00	55.44	288,283		288,283	288,283		
SECURITY TOTAL						2	566,080	496,794	69,286	
068463108	BARRETT BUSINESS SVCS INC									



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MORGAN STANLEY DW INC.				- 00015	(CONT)				QUALIFYING PERCENTAGE	15.81%
068463108	BARRETT BUSINESS SVCS INC				(CONT)					
BUY	11/07/24	11/08/24	925.00	40.04	37,032		37,032	37,032		
SELL	12/27/24	12/30/24	3,200.00	43.34	138,682	4	138,678	59,537	79,141	
					SECURITY TOTAL	4	175,710	96,569	79,141	
07556Q881	BEAZER HOMES USA INC									
BUY	01/18/24	01/22/24	1,025.00	32.22	33,027		33,027	33,027		
BUY	01/24/24	01/26/24	1,050.00	30.67	32,203		32,203	32,203		
BUY	02/06/24	02/08/24	975.00	29.11	28,382		28,382	28,382		
BUY	04/02/24	04/04/24	1,150.00	31.24	35,928		35,928	35,928		
SELL	04/24/24	04/26/24	1,600.00	27.35	43,764		43,764	39,215	4,549	
SELL	07/11/24	07/12/24	1,025.00	28.66	29,372	1	29,371	25,122	4,249	
					SECURITY TOTAL	1	202,675	193,877	8,798	
08160H101	BENCHMARK ELECTRONICS INC									
SELL	08/01/24	08/02/24	1,125.00	45.38	51,057	1	51,056	29,868	21,188	
090043100	BILL HOLDINGS INC COM									
BUY	12/23/24	12/24/24	4,738.00	90.12	426,972		426,972	426,972		
09061G101	BIOMARIN PHARMACEUTICALS INC									
SELL	07/12/24	07/15/24	10,469.00	85.02	890,074	24	890,050	929,483	39,433-	
099724106	BORGWARNER INC COM									
SELL	02/05/24	02/07/24	3,150.00	33.56	105,717	1	105,716	118,187	12,471-	
BUY	09/27/24	09/30/24	7,090.00	37.21	263,835		263,835	263,835		
BUY	12/30/24	12/31/24	2,480.00	31.63	78,453		78,453	78,453		
					SECURITY TOTAL	1	448,004	460,475	12,471-	
10576N102	BRAZE INC COM CL A									
BUY	02/22/24	02/26/24	2,964.00	56.70	168,050		168,050	168,050		
108621103	BRIDGEWATER BANCSHARES INC									
BUY	05/21/24	05/23/24	1,125.00	12.11	13,619		13,619	13,619		
BUY	07/01/24	07/02/24	379.00	11.50	4,358		4,358	4,358		
BUY	07/02/24	07/03/24	277.00	11.63	3,220		3,220	3,220		
BUY	07/03/24	07/05/24	894.00	11.74	10,494		10,494	10,494		
BUY	09/04/24	09/05/24	1,175.00	14.16	16,634		16,634	16,634		
BUY	09/17/24	09/18/24	2,275.00	14.27	32,468		32,468	32,468		
BUY	09/19/24	09/20/24	2,225.00	14.50	32,260		32,260	32,260		
BUY	10/29/24	10/30/24	2,375.00	14.75	35,031		35,031	35,031		
					SECURITY TOTAL		148,084	148,084		
109696104	BRINKS CO									
BUY	09/05/24	09/06/24	3,729.00	106.99	398,966		398,966	398,966		



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MORGAN STANLEY DW INC.				- 00015	(CONT)					15.81%
110122108	BRISTOL MYERS SQUIBB CO									
BUY	10/03/24	10/04/24	23,400.00	54.08	1,265,385		1,265,385	1,265,385		
BUY	10/17/24	10/18/24	9,700.00	53.38	517,813		517,813	517,813		
BUY	11/01/24	11/04/24	5,600.00	54.80	306,890		306,890	306,890		
BUY	11/12/24	11/13/24	6,550.00	59.13	387,271		387,271	387,271		
SECURITY TOTAL							2,477,359	2,477,359		
120076104	BUILD-A-BEAR WORKSHOP INC									
BUY	12/18/24	12/19/24	4,025.00	43.81	176,330		176,330	176,330		
12008R107	BUILDERS FIRSTSOURCE INC COM									
BUY	11/01/24	11/04/24	3,220.00	173.10	557,378		557,378	557,378		
05605H100	BWX TECHNOLOGIES INC									
BUY	08/08/24	08/09/24	153.00	96.17	14,715		14,715	14,715		
127055101	CABOT CORPORATION									
BUY	08/05/24	08/06/24	2,799.00	86.96	243,401		243,401	243,401		
14057J101	CAPITOL FEDERAL FINANCIAL IN									
BUY	12/26/24	12/27/24	6,555.00	5.96	39,096		39,096	39,096		
BUY	12/27/24	12/30/24	14,731.00	5.97	87,878		87,878	87,878		
BUY	12/27/24	12/30/24	3,256.00	5.97	19,437		19,437	19,437		
BUY	12/30/24	12/31/24	4,208.00	5.94	24,979		24,979	24,979		
SECURITY TOTAL							171,390	171,390		
142339100	CARLISLE COS INC COM									
SELL	08/06/24	08/07/24	391.00	381.38	149,118	5	149,113	65,994	83,119	
14808P109	CASS INFORMATION SYSTEMS INC									
BUY	07/01/24	07/02/24	801.00	40.30	32,277		32,277	32,277		
BUY	07/02/24	07/03/24	399.00	41.12	16,406		16,406	16,406		
SECURITY TOTAL							48,683	48,683		
149123101	CATERPILLAR INC COM									
BUY	02/22/24	02/26/24	975.00	322.50	314,433		314,433	314,433		
SELL	04/03/24	04/05/24	1,100.00	372.85	410,139	3	410,136	215,157	194,979	
BUY	04/24/24	04/26/24	775.00	364.06	282,147		282,147	282,147		
SECURITY TOTAL							1,006,716	811,737	194,979	
125141101	CECO ENVIRONMENTAL CORP									
SELL	03/01/24	03/05/24	3,675.00	22.44	82,458	1	82,457	42,425	40,032	
SELL	03/01/24	03/05/24	3,250.00	22.79	74,075	1	74,074	37,518	36,556	
BUY	03/26/24	03/28/24	2,350.00	22.50	52,864		52,864	52,864		
SELL	06/28/24	07/01/24	2,400.00	27.87	66,877	2	66,875	32,789	34,086	
SELL	07/30/24	07/31/24	455.00	28.08	12,775		12,775	6,216	6,559	



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MORGAN STANLEY DW INC.				- 00015	(CONT)				QUALIFYING PERCENTAGE	15.81%
125141101	CECO ENVIRONMENTAL CORP				(CONT)					
SELL	07/31/24	08/01/24	1,770.00	28.53	50,498	1	50,497	24,182	26,315	
BUY	10/31/24	11/01/24	2,425.00	23.89	57,921		57,921	57,921		
BUY	11/14/24	11/15/24	1,981.00	25.85	51,200		51,200	51,200		
BUY	11/15/24	11/18/24	619.00	26.76	16,565		16,565	16,565		
SECURITY TOTAL						5	465,228	321,680	143,548	
15202L107	CENTERSPACE COM									
BUY	08/15/24	08/16/24	8,200.00	74.25	608,884		608,884	608,884		
BUY	08/23/24	08/26/24	1,640.00	74.49	122,168		122,168	122,168		
BUY	10/28/24	10/29/24	1,475.00	71.05	104,796		104,796	104,796		
SECURITY TOTAL							835,848	835,848		
156492100	CENTURY CASINOS INC COM									
BUY	01/02/24	01/04/24	759.00	4.89	3,714		3,714	3,714		
BUY	01/03/24	01/05/24	1,186.00	4.81	5,705		5,705	5,705		
BUY	01/04/24	01/08/24	868.00	4.69	4,068		4,068	4,068		
BUY	01/05/24	01/09/24	649.00	4.75	3,084		3,084	3,084		
SELL	01/29/24	01/31/24	2,119.00	3.71	7,868		7,868	11,823	3,955-	
SELL	01/30/24	02/01/24	1,849.00	3.63	6,715		6,715	10,317	3,602-	
SELL	01/31/24	02/02/24	1,774.00	3.59	6,365		6,365	9,898	3,533-	
SELL	02/01/24	02/05/24	1,109.00	3.29	3,643		3,643	6,188	2,545-	
SELL	02/01/24	02/05/24	1,094.00	3.21	3,515		3,515	6,104	2,589-	
SELL	02/02/24	02/06/24	917.00	3.17	2,911		2,911	5,117	2,206-	
SELL	02/05/24	02/07/24	895.00	3.12	2,797	1	2,796	4,994	2,198-	
SELL	02/06/24	02/08/24	983.00	3.28	3,222		3,222	5,485	2,263-	
SELL	02/07/24	02/09/24	924.00	3.15	2,914		2,914	5,156	2,242-	
SELL	02/08/24	02/12/24	3,439.00	3.50	12,052		12,052	19,188	7,136-	
SELL	02/09/24	02/13/24	1,770.00	3.48	6,162		6,162	9,876	3,714-	
SELL	02/12/24	02/14/24	1,477.00	3.30	4,875		4,875	8,241	3,366-	
SELL	05/13/24	05/15/24	2,045.00	2.91	5,941		5,941	11,410	5,469-	
SELL	05/14/24	05/16/24	6,480.00	2.94	19,053	1	19,052	36,156	17,104-	
SELL	05/14/24	05/16/24	5,698.00	2.95	16,821	1	16,820	31,793	14,973-	
SELL	05/15/24	05/17/24	441.00	2.94	1,295		1,295	2,461	1,166-	
SELL	05/16/24	05/20/24	1,669.00	3.01	5,027	1	5,026	9,312	4,286-	
SELL	05/17/24	05/21/24	762.00	2.99	2,280		2,280	4,252	1,972-	
SELL	05/20/24	05/22/24	153.00	2.92	446		446	854	408-	
SELL	05/21/24	05/23/24	2,541.00	2.91	7,393	1	7,392	14,178	6,786-	
SELL	05/21/24	05/23/24	1,671.00	2.91	4,863	1	4,862	9,324	4,462-	
SELL	05/23/24	05/28/24	7,815.00	2.73	21,335	1	21,334	43,605	22,271-	
SELL	06/03/24	06/04/24	10,775.00	2.68	28,877	1	28,876	60,121	31,245-	



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PAGE 5173
ACCOUNT NUMBER: 1001209
BEGINNING MARKET VALUE: 2,049,204,398.10
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY DW INC.				- 00015	(CONT)				QUALIFYING PERCENTAGE	15.81%
156492100		CENTURY CASINOS INC COM			(CONT)					
					SECURITY TOTAL	8	192,933	342,424	149,491-	
830830105		CHAMPION HOMES INC COM								
	SELL 02/05/24	02/07/24	1,235.00	71.06	87,755	1	87,754	67,776	19,978	
	SELL 12/23/24	12/24/24	3,700.00	94.00	347,794	10	347,784	203,055	144,729	
					SECURITY TOTAL	11	435,538	270,831	164,707	
15872M104		CHAMPIONX CORP								
	BUY 08/08/24	08/09/24	308.00	30.72	9,463		9,463	9,463		
16115Q308		CHART INDUSTRIES INC								
	BUY 03/22/24	03/26/24	3,608.00	159.41	575,166		575,166	575,166		
166764100		CHEVRON CORP NEW								
	SELL 04/03/24	04/05/24	2,350.00	160.51	377,198	3	377,195	375,439	1,756	
	BUY 05/09/24	05/13/24	1,800.00	165.34	297,612		297,612	297,612		
	SELL 08/28/24	08/29/24	20,150.00	145.90	2,939,968	82	2,939,886	3,229,235	289,349-	
					SECURITY TOTAL	85	3,614,693	3,902,286	287,593-	
16679L109		CHEWY INC CL-A								
	BUY 06/27/24	06/28/24	26,464.00	28.85	763,521		763,521	763,521		
17275R102		CISCO SYSTEMS INC								
	SELL 01/19/24	01/23/24	27,200.00	51.22	1,393,290	11	1,393,279	1,498,195	104,916-	
	BUY 09/27/24	09/30/24	33,375.00	53.08	1,771,568		1,771,568	1,771,568		
	BUY 10/02/24	10/03/24	4,800.00	52.70	252,941		252,941	252,941		
					SECURITY TOTAL	11	3,417,788	3,522,704	104,916-	
172967424		CITIGROUP INC								
	SELL 04/03/24	04/05/24	9,425.00	61.83	582,727	5	582,722	481,879	100,843	
	BUY 06/28/24	07/01/24	5,675.00	63.37	359,603		359,603	359,603		
	SELL 11/06/24	11/07/24	4,700.00	69.08	324,689	9	324,680	244,411	80,269	
					SECURITY TOTAL	14	1,267,005	1,085,893	181,112	
184496107		CLEAN HARBORS INC								
	BUY 02/22/24	02/26/24	745.00	184.41	137,383		137,383	137,383		
G25839104		COCA-COLA EUROPACIFIC PARTNERS PLC								
	SELL 04/03/24	04/05/24	3,050.00	69.32	211,412	2	211,410	166,140	45,270	
	SELL 11/12/24	11/13/24	2,550.00	76.93	196,160	6	196,154	138,904	57,250	
					SECURITY TOTAL	8	407,564	305,044	102,520	



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BEGINNING MARKET VALUE: 2,049,204,398.10
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY DW INC.				- 00015	(CONT)				QUALIFYING PERCENTAGE	15.81%
192422103	COGNEX CORPORATION									
SELL	01/30/24	02/01/24	13,102.00	37.35	489,382	4	489,378	648,165	158,787-	
192576106	COHU INC									
BUY	11/15/24	11/18/24	4,888.00	24.97	122,044		122,044	122,044		
BUY	11/15/24	11/18/24	1,267.00	24.98	31,650		31,650	31,650		
BUY	11/18/24	11/19/24	2,297.00	25.29	58,098		58,098	58,098		
BUY	11/18/24	11/19/24	988.00	25.34	25,033		25,033	25,033		
BUY	11/19/24	11/20/24	1,210.00	25.31	30,624		30,624	30,624		
BUY	12/13/24	12/16/24	2,725.00	27.11	73,887		73,887	73,887		
SECURITY TOTAL							341,336	341,336		
197236102	COLUMBIA BANKING SYSTEMS									
BUY	03/06/24	03/08/24	7,010.00	19.05	133,552		133,552	133,552		
199333105	COLUMBUS MCKINNON CORP/NY									
BUY	02/05/24	02/07/24	591.00	39.75	23,492		23,492	23,492		
BUY	02/06/24	02/08/24	313.00	41.14	12,877		12,877	12,877		
BUY	02/07/24	02/09/24	226.00	41.56	9,393		9,393	9,393		
BUY	02/08/24	02/12/24	272.00	41.56	11,304		11,304	11,304		
BUY	02/09/24	02/13/24	272.00	42.06	11,440		11,440	11,440		
BUY	02/12/24	02/14/24	426.00	42.97	18,304		18,304	18,304		
BUY	05/29/24	05/30/24	1,000.00	40.89	40,890		40,890	40,890		
BUY	07/31/24	08/01/24	1,250.00	37.73	47,162		47,162	47,162		
BUY	09/19/24	09/20/24	722.00	33.27	24,019		24,019	24,019		
BUY	09/20/24	09/23/24	653.00	32.66	21,325		21,325	21,325		
BUY	09/24/24	09/25/24	950.00	33.05	31,395		31,395	31,395		
SECURITY TOTAL							251,601	251,601		
20030N101	COMCAST CORPORATION CLASS A									
BUY	02/22/24	02/26/24	11,825.00	41.89	495,342		495,342	495,342		
SELL	03/11/24	03/13/24	10,500.00	43.56	457,379	4	457,375	499,103	41,728-	
SELL	04/03/24	04/05/24	7,075.00	41.57	294,093	2	294,091	336,300	42,209-	
SELL	04/11/24	04/15/24	7,275.00	40.06	291,439	2	291,437	345,807	54,370-	
SELL	04/23/24	04/25/24	9,850.00	40.39	397,827	3	397,824	468,206	70,382-	
SELL	04/24/24	04/26/24	38,200.00	40.21	1,536,140	12	1,536,128	1,815,784	279,656-	
SECURITY TOTAL							23	3,472,197	3,960,542	488,345-
20369C106	COMMUNITY HEALTHCARE TRUST INC									
SELL	07/31/24	08/01/24	1,625.00	22.20	36,077	1	36,076	63,468	27,392-	
SELL	08/09/24	08/12/24	3,586.00	17.97	64,458	2	64,456	140,059	75,603-	
SELL	08/12/24	08/13/24	5,364.00	18.18	97,539	3	97,536	209,503	111,967-	



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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY DW INC.				- 00015	(CONT)				QUALIFYING PERCENTAGE	15.81%
20369C106					(CONT)					
					SECURITY TOTAL	6	198,068	413,030	214,962-	
20602D101					CONCENTRIX CORP COM					
	SELL 02/05/24	02/07/24	1,485.00	85.75	127,342	1	127,341	97,104	30,237	
	SELL 02/28/24	03/01/24	2,225.00	72.79	161,950	1	161,949	145,493	16,456	
	SELL 03/19/24	03/21/24	2,229.00	60.97	135,907	1	135,906	145,754	9,848-	
					SECURITY TOTAL	3	425,196	388,351	36,845	
20717M103					CONFLUENT INC CLASS A COM					
	BUY 07/31/24	08/01/24	16,756.00	25.32	424,295		424,295	424,295		
207410101					CONMED CORPORATION					
	BUY 11/13/24	11/14/24	8,635.00	75.92	655,598		655,598	655,598		
21037T109					CONSTELLATION ENERGY CORP					
	SELL 02/07/24	02/09/24	1,850.00	133.02	246,091	2	246,089	93,058	153,031	
	SELL 02/27/24	02/29/24	1,225.00	152.28	186,537	2	186,535	61,620	124,915	
	SELL 02/28/24	03/01/24	1,100.00	167.78	184,563	1	184,562	55,332	129,230	
	SELL 04/03/24	04/05/24	700.00	191.82	134,275	1	134,274	35,211	99,063	
	SELL 05/03/24	05/07/24	575.00	195.48	112,403	1	112,402	28,923	83,479	
	SELL 06/17/24	06/18/24	1,075.00	212.21	228,131	6	228,125	54,074	174,051	
	SELL 06/28/24	07/01/24	1,150.00	200.84	230,969	7	230,962	57,847	173,115	
	SELL 08/28/24	08/29/24	2,575.00	193.81	499,060	14	499,046	129,527	369,519	
					SECURITY TOTAL	34	1,821,995	515,592	1,306,403	
21871X109					COREBRIDGE FINL INC COM					
	BUY 01/23/24	01/25/24	27,651.00	24.46	676,338		676,338	676,338		
	SELL 08/01/24	08/02/24	27,651.00	27.32	755,550	21	755,529	676,338	79,191	
					SECURITY TOTAL	21	1,431,867	1,352,676	79,191	
22160N109					COSTAR GROUP INC					
	BUY 10/23/24	10/24/24	11,929.00	69.72	831,720		831,720	831,720		
	BUY 11/11/24	11/12/24	4,884.00	76.49	373,592		373,592	373,592		
					SECURITY TOTAL		1,205,312	1,205,312		
127097103					COTERRA ENERGY INC COM					
	BUY 11/21/24	11/22/24	11,409.00	27.45	313,203		313,203	313,203		
	BUY 11/21/24	11/22/24	36,766.00	27.45	1,009,205		1,009,205	1,009,205		
					SECURITY TOTAL		1,322,408	1,322,408		



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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY DW INC.				- 00015	(CONT)				QUALIFYING PERCENTAGE	15.81%
22284P105 COVENANT LOGISTICS GROUP INC.										
BUY	05/20/24	05/22/24	5,125.00	46.61	238,901		238,901	238,901		
BUY	05/21/24	05/23/24	1,825.00	46.11	84,160		84,160	84,160		
BUY	05/29/24	05/30/24	1,125.00	46.68	52,515		52,515	52,515		
BUY	09/24/24	09/25/24	725.00	53.79	38,999		38,999	38,999		
BUY	10/07/24	10/08/24	348.00	51.00	17,749		17,749	17,749		
BUY	10/08/24	10/09/24	427.00	51.85	22,141		22,141	22,141		
SECURITY TOTAL							454,465	454,465		
12618T105 CRA INTERNATIONAL INC										
SELL	05/20/24	05/22/24	122.00	175.68	21,433		21,433	4,326	17,107	
SELL	05/21/24	05/23/24	125.00	174.33	21,791	1	21,790	4,432	17,358	
SELL	05/22/24	05/24/24	85.00	169.92	14,443	1	14,442	3,014	11,428	
SELL	05/23/24	05/28/24	418.00	171.26	71,587	2	71,585	14,822	56,763	
SELL	06/04/24	06/05/24	1,025.00	183.39	187,974	5	187,969	36,345	151,624	
SELL	06/10/24	06/11/24	291.00	174.57	50,800	2	50,798	10,318	40,480	
SELL	06/11/24	06/12/24	209.00	172.03	35,955	1	35,954	7,411	28,543	
BUY	10/31/24	11/01/24	300.00	181.62	54,487		54,487	54,487		
BUY	11/14/24	11/15/24	325.00	192.51	62,565		62,565	62,565		
BUY	12/18/24	12/19/24	225.00	190.67	42,900		42,900	42,900		
SECURITY TOTAL							12	563,923	240,620	323,303
22444I105 CRANE NXT CO COM										
BUY	11/29/24	12/02/24	10,863.00	63.04	684,763		684,763	684,763		
22663K107 CRINETICS PHARMACEUTICALS INC										
BUY	01/26/24	01/30/24	7,416.00	36.88	273,484		273,484	273,484		
227483I04 CROSS COUNTRY HEALTHCARE INC										
SELL	07/24/24	07/25/24	2,625.00	15.90	41,749	1	41,748	60,299	18,551-	
SELL	07/29/24	07/30/24	3,225.00	16.50	53,213	2	53,211	74,081	20,870-	
SECURITY TOTAL							3	94,959	134,380	39,421-
231021I06 CUMMINS INC.										
BUY	06/28/24	07/01/24	8,450.00	276.67	2,337,890		2,337,890	2,337,890		
231561I01 CURTISS WRIGHT CORP										
BUY	08/08/24	08/09/24	27.00	283.66	7,659		7,659	7,659		
SELL	07/19/24	07/22/24	1,004.00	276.94	278,047	7	278,040	119,657	158,383	
SELL	08/19/24	08/20/24	683.00	301.21	205,728	6	205,722	81,400	124,322	
SECURITY TOTAL							13	491,421	208,716	282,705
126650I00 CVS HEALTH CORP COM										
SELL	03/13/24	03/15/24	27,600.00	75.02	2,070,684	16	2,070,668	2,185,456	114,788-	



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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY DW INC.				- 00015	(CONT)					15.81%
237194105	DARDEN RESTAURANTS INC									
SELL	04/03/24	04/05/24	850.00	163.52	138,989	1	138,988	120,185	18,803	
SELL	04/22/24	04/24/24	1,850.00	154.50	285,825	2	285,823	261,578	24,245	
SELL	04/23/24	04/25/24	1,850.00	156.04	288,668	2	288,666	261,578	27,088	
SELL	04/24/24	04/26/24	1,475.00	156.27	230,504	1	230,503	208,556	21,947	
SELL	04/25/24	04/29/24	1,475.00	156.69	231,123	2	231,121	208,556	22,565	
BUY	06/27/24	06/28/24	3,050.00	151.72	462,740		462,740	462,740		
BUY	06/28/24	07/01/24	6,125.00	151.44	927,557		927,557	927,557		
SECURITY TOTAL						8	2,565,398	2,450,750	114,648	
243537107	DECKERS OUTDOOR CORP									
BUY	08/08/24	08/09/24	8.00	872.32	6,979		6,979	6,979		
247361702	DELTA AIR LINES INC									
BUY	02/22/24	02/26/24	7,600.00	42.10	319,959		319,959	319,959		
BUY	03/11/24	03/13/24	4,550.00	42.61	193,877		193,877	193,877		
SELL	04/03/24	04/05/24	9,800.00	46.84	459,056	4	459,052	384,130	74,922	
SELL	11/14/24	11/15/24	16,125.00	64.97	1,047,590	29	1,047,561	632,050	415,511	
SECURITY TOTAL						33	2,020,449	1,530,016	490,433	
24906P109	DENTSPLY SIRONA INC									
SELL	10/02/24	10/03/24	15,280.00	25.03	382,475	10	382,465	578,430	195,965-	
25243Q205	DIAGEO PLC SPONS ADR									
BUY	09/11/24	09/12/24	11,764.00	128.58	1,512,590		1,512,590	1,512,590		
25432X102	DIME CMNTY BANCSHARES INC COM									
BUY	02/07/24	02/09/24	1,110.00	17.99	19,964		19,964	19,964		
BUY	02/07/24	02/09/24	1,065.00	18.36	19,551		19,551	19,551		
BUY	03/21/24	03/25/24	1,241.00	19.31	23,963		23,963	23,963		
BUY	03/21/24	03/25/24	1,034.00	19.54	20,200		20,200	20,200		
BUY	07/01/24	07/02/24	1,807.00	20.08	36,277		36,277	36,277		
SECURITY TOTAL							119,955	119,955		
256163106	DOCUSIGN INC									
BUY	10/24/24	10/25/24	9,804.00	71.51	701,091		701,091	701,091		
25659T107	DOLBY LABORATORIES INC-CL A									
BUY	08/08/24	08/09/24	168.00	67.75	11,382		11,382	11,382		
257701201	DONEGAL GROUP INC-CL A									
SELL	10/03/24	10/04/24	2,650.00	14.34	38,006	2	38,004	41,884	3,880-	
SELL	10/04/24	10/07/24	568.00	14.48	8,225		8,225	8,977	752-	
SELL	10/07/24	10/08/24	390.00	14.20	5,539		5,539	6,164	625-	
SELL	10/08/24	10/09/24	667.00	14.23	9,494		9,494	10,542	1,048-	



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ACCOUNT NUMBER: 1001209
BEGINNING MARKET VALUE: 2,049,204,398.10
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY DW INC.				- 00015	(CONT)				QUALIFYING PERCENTAGE	15.81%
257701201	DONEGAL GROUP INC-CL A				(CONT)					
					SECURITY TOTAL	2	61,262	67,567	6,305-	
258278100	DORMAN PRODUCTS INC									
BUY	09/05/24	09/06/24	3,671.00	110.43	405,389		405,389	405,389		
26622P107	DOXIMITY INC CL A									
BUY	12/23/24	12/24/24	5,131.00	57.30	294,028		294,028	294,028		
262037104	DRIL-QUIP INC									
BUY	03/01/24	03/05/24	1,401.00	23.17	32,458		32,458	32,458		
BUY	03/04/24	03/06/24	674.00	22.86	15,406		15,406	15,406		
SELL	07/30/24	07/31/24	3,075.00	16.88	51,893	1	51,892	69,452	17,560-	
SELL	08/08/24	08/09/24	2,080.00	14.68	30,528		30,528	46,979	16,451-	
SELL	08/09/24	08/12/24	1,813.00	14.23	25,794		25,794	40,949	15,155-	
SELL	08/12/24	08/13/24	5,882.00	14.48	85,192	2	85,190	132,851	47,661-	
					SECURITY TOTAL	3	241,268	338,095	96,827-	
23346J103	DSM FIRMENICH AG SPONSORED ADR									
BUY	03/12/24	03/14/24	129,702.00	11.23	1,456,839		1,456,839	1,456,839		
264147109	DUCOMMUN INC									
SELL	04/08/24	04/10/24	1,300.00	55.18	71,738		71,738	58,880	12,858	
SELL	10/07/24	10/08/24	109.00	63.76	6,950		6,950	4,937	2,013	
SELL	10/08/24	10/09/24	52.00	63.81	3,318		3,318	2,355	963	
SELL	10/09/24	10/10/24	13.00	63.60	827		827	589	238	
SELL	10/10/24	10/11/24	596.00	62.54	37,272	1	37,271	26,994	10,277	
SELL	10/11/24	10/15/24	630.00	63.76	40,170	1	40,169	28,534	11,635	
BUY	11/07/24	11/08/24	900.00	68.00	61,200		61,200	61,200		
					SECURITY TOTAL	2	221,473	183,489	37,984	
26441C204	DUKE ENERGY CORP									
BUY	03/12/24	03/14/24	2,700.00	94.99	256,485		256,485	256,485		
SELL	04/03/24	04/05/24	4,275.00	96.07	410,678	3	410,675	401,268	9,407	
BUY	04/24/24	04/26/24	2,950.00	99.06	292,218		292,218	292,218		
SELL	06/28/24	07/01/24	2,325.00	100.15	232,832	7	232,832	219,215	13,617	
SELL	09/27/24	09/30/24	3,300.00	116.17	383,369	11	383,358	311,144	72,214	
					SECURITY TOTAL	21	1,575,568	1,480,330	95,238	
278642103	EBAY INC									
BUY	04/19/24	04/23/24	7,800.00	50.36	392,797		392,797	392,797		
BUY	04/22/24	04/24/24	11,225.00	50.95	571,891		571,891	571,891		
BUY	04/23/24	04/25/24	5,625.00	51.31	288,617		288,617	288,617		
BUY	04/24/24	04/26/24	5,600.00	51.05	285,882		285,882	285,882		



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ACCOUNT NUMBER: 1001209
BEGINNING MARKET VALUE: 2,049,204,398.10
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN	STANLEY DW INC.			- 00015	(CONT)					15.81%
278642103	EBAY INC				(CONT)					
BUY	06/24/24	06/25/24	3,235.00	54.11	175,034		175,034	175,034		
BUY	06/28/24	07/01/24	13,175.00	53.72	707,795		707,795	707,795		
SELL	11/13/24	11/14/24	5,300.00	61.90	328,079	9	328,070	275,111	52,959	
SELL	11/14/24	11/15/24	3,150.00	62.56	197,078	5	197,073	163,509	33,564	
SECURITY TOTAL						14	2,947,159	2,860,636	86,523	
N14506104	ELASTIC NV									
BUY	08/01/24	08/02/24	3,645.00	107.60	392,207		392,207	392,207		
036752103	ELEVANCE HEALTH INC									
SELL	04/03/24	04/05/24	590.00	504.32	297,546	3	297,543	173,780	123,763	
BUY	04/11/24	04/15/24	575.00	501.31	288,254		288,254	288,254		
SELL	10/17/24	10/18/24	1,200.00	437.99	525,591	15	525,576	381,100	144,476	
SELL	11/12/24	11/13/24	775.00	414.74	321,421	9	321,412	246,127	75,285	
SECURITY TOTAL						27	1,432,785	1,089,261	343,524	
532457108	ELI LILLY & CO COM									
SELL	10/17/24	10/18/24	343.00	919.10	315,250	9	315,241	204,648	110,593	
BUY	11/20/24	11/21/24	712.00	755.35	537,808		537,808	537,808		
BUY	11/20/24	11/21/24	1,569.00	746.65	1,171,489		1,171,489	1,171,489		
SECURITY TOTAL						9	2,024,538	1,913,945	110,593	
M40184208	ELTEK LTD SHS COM									
BUY	03/14/24	03/18/24	1,245.00	10.32	12,844		12,844	12,844		
BUY	03/15/24	03/19/24	406.00	10.51	4,268		4,268	4,268		
BUY	03/18/24	03/20/24	2,779.00	10.30	28,619		28,619	28,619		
BUY	03/19/24	03/21/24	536.00	10.50	5,628		5,628	5,628		
BUY	03/20/24	03/22/24	619.00	11.06	6,847		6,847	6,847		
BUY	03/21/24	03/25/24	417.00	11.63	4,850		4,850	4,850		
BUY	03/22/24	03/26/24	495.00	12.01	5,945		5,945	5,945		
BUY	03/25/24	03/27/24	453.00	11.80	5,344		5,344	5,344		
BUY	03/26/24	03/28/24	824.00	11.33	9,332		9,332	9,332		
BUY	03/27/24	04/01/24	1,606.00	11.05	17,747		17,747	17,747		
BUY	03/28/24	04/02/24	824.00	11.26	9,276		9,276	9,276		
BUY	04/01/24	04/03/24	851.00	10.99	9,355		9,355	9,355		
BUY	04/01/24	04/03/24	761.00	10.77	8,199		8,199	8,199		
BUY	04/02/24	04/04/24	654.00	10.71	7,004		7,004	7,004		
BUY	04/03/24	04/05/24	564.00	10.79	6,088		6,088	6,088		
BUY	04/04/24	04/08/24	679.00	10.98	7,456		7,456	7,456		
BUY	04/05/24	04/09/24	817.00	10.69	8,736		8,736	8,736		
BUY	05/21/24	05/23/24	1,074.00	11.07	11,887		11,887	11,887		
BUY	05/22/24	05/24/24	320.00	12.04	3,852		3,852	3,852		



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BEGINNING MARKET VALUE: 2,049,204,398.10
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY DW INC.				- 00015	(CONT)				QUALIFYING PERCENTAGE	15.81%
M40184208	ELTEK LTD SHS COM				(CONT)					
BUY	05/23/24	05/28/24	337.00	12.23	4,122		4,122	4,122		
BUY	05/24/24	05/29/24	210.00	12.09	2,540		2,540	2,540		
BUY	05/29/24	05/30/24	605.00	12.13	7,340		7,340	7,340		
BUY	05/30/24	05/31/24	269.00	12.17	3,272		3,272	3,272		
BUY	05/31/24	06/03/24	360.00	12.05	4,340		4,340	4,340		
BUY	08/15/24	08/16/24	801.00	9.62	7,702		7,702	7,702		
BUY	08/16/24	08/19/24	594.00	9.87	5,861		5,861	5,861		
BUY	08/19/24	08/20/24	81.00	9.97	808		808	808		
BUY	08/20/24	08/21/24	37.00	9.99	370		370	370		
BUY	08/21/24	08/22/24	248.00	10.00	2,480		2,480	2,480		
BUY	09/03/24	09/04/24	231.00	10.55	2,438		2,438	2,438		
SECURITY TOTAL							214,550	214,550		
29084Q100	EMCOR GROUP INC									
SELL	06/27/24	06/28/24	1,485.00	369.14	548,176	15	548,161	97,454	450,707	
SELL	07/19/24	07/22/24	768.00	362.84	278,662	8	278,654	53,525	225,129	
SELL	08/06/24	08/07/24	512.00	348.11	178,233	5	178,228	35,683	142,545	
SELL	11/04/24	11/05/24	563.00	466.42	262,594	7	262,587	39,238	223,349	
SELL	11/14/24	11/15/24	639.00	498.41	318,485	9	318,476	44,535	273,941	
SELL	11/22/24	11/25/24	1,022.00	502.82	513,878	14	513,864	71,227	442,637	
SELL	11/26/24	11/27/24	504.00	510.38	257,232	8	257,224	35,126	222,098	
SELL	12/13/24	12/16/24	1,028.00	478.72	492,128	13	492,115	71,646	420,469	
SECURITY TOTAL							79	2,849,309	448,434	2,400,875
291011104	EMERSON ELEC CO COM									
SELL	04/03/24	04/05/24	2,625.00	113.51	297,952	2	297,950	241,187	56,763	
29261A100	ENCOMPASS HEALTH CORP									
BUY	02/05/24	02/07/24	1,190.00	71.81	85,457		85,457	85,457		
29362U104	ENTEGRIS INC									
BUY	08/08/24	08/09/24	212.00	102.79	21,792		21,792	21,792		
SELL	09/26/24	09/27/24	4,453.00	116.61	519,264	14	519,250	168,335	350,915	
SECURITY TOTAL							14	541,042	190,127	350,915
29382R107	ENTRAVISION COMMUNICATIONS-A									
BUY	02/05/24	02/07/24	3,282.00	3.82	12,527		12,527	12,527		
BUY	02/06/24	02/08/24	1,958.00	3.96	7,760		7,760	7,760		
BUY	02/07/24	02/09/24	3,485.00	3.84	13,366		13,366	13,366		
SELL	03/07/24	03/11/24	18,755.00	1.64	30,766	1	30,765	64,214	33,449-	
SELL	03/08/24	03/12/24	6,437.00	1.49	9,568		9,568	22,039	12,471-	
SELL	03/11/24	03/13/24	5,708.00	1.50	8,533		8,533	19,543	11,010-	
SELL	03/14/24	03/18/24	37,260.00	1.41	52,537	1	52,536	127,572	75,036-	



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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY DW INC.				- 00015	(CONT)				QUALIFYING PERCENTAGE	15.81%
29382R107	ENTRAVISION COMMUNICATIONS-A				(CONT)					
					SECURITY TOTAL	2	135,055	267,021	131,966-	
26875P101	EOG RESOURCES INC									
BUY	05/09/24	05/13/24	18,025.00	130.58	2,353,759		2,353,759	2,353,759		
SELL	09/27/24	09/30/24	2,625.00	122.37	321,229	9	321,220	342,780	21,560-	
SELL	10/30/24	10/31/24	2,100.00	121.07	254,247	7	254,240	274,224	19,984-	
					SECURITY TOTAL	16	2,929,219	2,970,763	41,544-	
26884L109	EQT CORPORATION									
BUY	08/08/24	08/09/24	117.00	30.41	3,558		3,558	3,558		
29460X109	EQUITY BANCSHARES -A									
BUY	03/27/24	04/01/24	462.00	33.50	15,477		15,477	15,477		
BUY	03/28/24	04/02/24	412.00	34.30	14,133		14,133	14,133		
BUY	04/01/24	04/03/24	455.00	33.75	15,357		15,357	15,357		
BUY	04/02/24	04/04/24	618.00	33.14	20,478		20,478	20,478		
BUY	04/03/24	04/05/24	454.00	33.18	15,063		15,063	15,063		
BUY	04/04/24	04/08/24	798.00	33.23	26,518		26,518	26,518		
BUY	04/05/24	04/09/24	681.00	33.43	22,763		22,763	22,763		
BUY	04/08/24	04/10/24	443.00	34.00	15,064		15,064	15,064		
BUY	04/09/24	04/11/24	335.00	34.07	11,414		11,414	11,414		
BUY	04/10/24	04/12/24	1,217.00	32.91	40,056		40,056	40,056		
BUY	06/28/24	07/01/24	2,900.00	34.60	100,354		100,354	100,354		
BUY	09/23/24	09/24/24	1,075.00	41.84	44,980		44,980	44,980		
					SECURITY TOTAL		341,657	341,657		
30049A107	EVOLUTION PETROLEUM CORP									
SELL	01/08/24	01/10/24	5,728.00	5.68	32,518		32,518	37,444	4,926-	
SELL	01/09/24	01/11/24	3,269.00	5.56	18,172		18,172	21,370	3,198-	
SELL	01/10/24	01/12/24	6,938.00	5.74	39,857	1	39,856	45,354	5,498-	
					SECURITY TOTAL	1	90,546	104,168	13,622-	
302081104	EXLSERVICE HOLDINGS INC									
BUY	08/05/24	08/06/24	11,997.00	33.44	401,180		401,180	401,180		
BUY	01/03/24	01/05/24	16,970.00	30.47	517,025		517,025	517,025		
BUY	02/29/24	03/04/24	5,600.00	31.34	175,502		175,502	175,502		
BUY	03/20/24	03/22/24	4,450.00	31.58	140,512		140,512	140,512		
					SECURITY TOTAL		1,234,219	1,234,219		
165167735	EXPAND ENERGY CORPORATION COM									



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MORGAN STANLEY DW INC.				- 00015	(CONT)					15.81%
165167735	EXPAND ENERGY CORPORATION COM				(CONT)					
SELL	01/18/24	01/22/24	4,600.00	75.87	349,008	2	349,006	388,074	39,068-	
BUY	03/11/24	03/13/24	2,350.00	83.31	195,771		195,771	195,771		
BUY	03/27/24	04/01/24	5,350.00	87.48	468,017		468,017	468,017		
BUY	04/01/24	04/03/24	3,725.00	89.58	333,694		333,694	333,694		
SELL	04/03/24	04/05/24	3,225.00	90.06	290,458	2	290,456	275,865	14,591	
SELL	05/06/24	05/08/24	3,325.00	89.06	296,112	2	296,110	284,419	11,691	
SELL	05/09/24	05/13/24	1,639.00	88.57	145,159	1	145,158	140,199	4,959	
SELL	05/09/24	05/13/24	14,742.00	88.38	1,302,955	10	1,302,945	1,261,024	41,921	
SELL	05/10/24	05/14/24	5,669.00	86.98	493,109	4	493,105	484,924	8,181	
SECURITY TOTAL						21	3,874,262	3,831,987	42,275	
30212P303	EXPEDIA GROUP INC									
BUY	01/29/24	01/31/24	5,238.00	151.41	793,109		793,109	793,109		
BUY	07/01/24	07/02/24	1,028.00	125.54	129,059		129,059	129,059		
BUY	07/12/24	07/15/24	2,115.00	131.69	278,524		278,524	278,524		
SECURITY TOTAL							1,200,692	1,200,692		
30233G209	EYEPOINT PHARMACEUTICALS INC COM									
BUY	02/05/24	02/07/24	10,088.00	27.36	276,018		276,018	276,018		
SELL	07/12/24	07/15/24	10,088.00	10.33	104,209	3	104,206	276,018	171,812-	
SECURITY TOTAL						3	380,224	552,036	171,812-	
313855108	FEDERAL SIGNAL CORP									
SELL	07/19/24	07/22/24	1,525.00	91.85	140,065	4	140,061	88,800	51,261	
31866P102	FIRST BANCORP INC									
BUY	02/07/24	02/09/24	200.00	23.35	4,670		4,670	4,670		
BUY	02/08/24	02/12/24	85.00	23.64	2,010		2,010	2,010		
BUY	02/09/24	02/13/24	200.00	24.72	4,945		4,945	4,945		
BUY	02/12/24	02/14/24	110.00	25.00	2,750		2,750	2,750		
BUY	02/13/24	02/15/24	455.00	23.83	10,843		10,843	10,843		
BUY	05/21/24	05/23/24	152.00	24.50	3,723		3,723	3,723		
BUY	05/22/24	05/24/24	196.00	24.59	4,820		4,820	4,820		
BUY	05/23/24	05/28/24	477.00	24.57	11,718		11,718	11,718		
BUY	07/01/24	07/02/24	387.00	24.59	9,514		9,514	9,514		
BUY	07/02/24	07/03/24	338.00	24.99	8,447		8,447	8,447		
SECURITY TOTAL							63,440	63,440		
31931U102	FIRST BK WILLIAMSTOWN NEW JERS COM									
BUY	05/21/24	05/23/24	212.00	12.49	2,649		2,649	2,649		
BUY	05/22/24	05/24/24	913.00	12.73	11,618		11,618	11,618		



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CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY DW INC.				- 00015	(CONT)				QUALIFYING PERCENTAGE	15.81%
31931U102	FIRST BK WILLIAMSTOWN NEW JERS	COM			(CONT)					
BUY	07/01/24	07/02/24	1,254.00	12.69	15,917		15,917	15,917		
BUY	07/02/24	07/03/24	296.00	12.85	3,803		3,803	3,803		
BUY	10/24/24	10/25/24	1,338.00	14.04	18,783		18,783	18,783		
BUY	10/25/24	10/28/24	837.00	14.25	11,927		11,927	11,927		
SECURITY TOTAL							64,697	64,697		
320218100	FIRST FINANCIAL CORP INDIANA									
BUY	05/21/24	05/23/24	184.00	38.24	7,037		7,037	7,037		
BUY	05/22/24	05/24/24	216.00	38.45	8,306		8,306	8,306		
SECURITY TOTAL							15,343	15,343		
320557101	FIRST INTERNET BANCORP									
BUY	02/05/24	02/07/24	183.00	29.70	5,435		5,435	5,435		
BUY	02/07/24	02/09/24	169.00	31.33	5,296		5,296	5,296		
BUY	02/08/24	02/12/24	338.00	31.11	10,515		10,515	10,515		
BUY	02/09/24	02/13/24	141.00	32.17	4,536		4,536	4,536		
BUY	02/12/24	02/14/24	169.00	32.15	5,433		5,433	5,433		
BUY	02/13/24	02/15/24	754.00	31.19	23,521		23,521	23,521		
BUY	02/14/24	02/16/24	292.00	31.83	9,293		9,293	9,293		
BUY	02/15/24	02/20/24	259.00	33.16	8,588		8,588	8,588		
BUY	02/16/24	02/21/24	247.00	33.23	8,208		8,208	8,208		
BUY	02/20/24	02/22/24	191.00	32.71	6,248		6,248	6,248		
BUY	02/21/24	02/23/24	207.00	32.34	6,694		6,694	6,694		
BUY	04/25/24	04/29/24	385.00	30.47	11,730		11,730	11,730		
BUY	04/26/24	04/30/24	1,010.00	31.11	31,423		31,423	31,423		
BUY	07/01/24	07/02/24	227.00	26.68	6,056		6,056	6,056		
BUY	07/03/24	07/05/24	142.00	28.04	3,981		3,981	3,981		
BUY	07/05/24	07/08/24	147.00	27.21	3,999		3,999	3,999		
BUY	07/08/24	07/09/24	162.00	28.34	4,590		4,590	4,590		
BUY	07/09/24	07/10/24	16.00	27.90	446		446	446		
BUY	10/24/24	10/25/24	729.00	34.90	25,445		25,445	25,445		
BUY	10/25/24	10/28/24	371.00	35.19	13,054		13,054	13,054		
SECURITY TOTAL							194,491	194,491		
34354P105	FLOWERVE CORP									
BUY	01/19/24	01/23/24	12,570.00	40.61	510,410		510,410	510,410		
BUY	12/30/24	12/31/24	2,510.00	57.71	144,858		144,858	144,858		
SECURITY TOTAL							655,268	655,268		
343873105	FLUSHING FINANCIAL CORP									



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MORGAN STANLEY DW INC.				- 00015	(CONT)				QUALIFYING PERCENTAGE	15.81%
343873105	FLUSHING FINANCIAL CORP				(CONT)					
BUY	12/10/24	12/11/24	2,442.00	17.10	41,750		41,750	41,750		
BUY	12/11/24	12/12/24	3,997.00	17.36	69,382		69,382	69,382		
BUY	12/12/24	12/13/24	7,002.00	17.25	120,779		120,779	120,779		
BUY	12/13/24	12/16/24	7,249.00	16.08	116,543		116,543	116,543		
BUY	12/13/24	12/16/24	4,175.00	15.12	63,142		63,142	63,142		
SECURITY TOTAL							411,596	411,596		
349853101	FORWARD AIR CORP									
SELL	02/05/24	02/07/24	2,150.00	42.24	90,819		90,819	226,955	136,136-	
SELL	02/16/24	02/21/24	6,455.00	40.00	258,190	2	258,188	681,394	423,206-	
SECURITY TOTAL							2	349,007	908,349	559,342-
35137L105	FOX CORP CL-A									
BUY	04/24/24	04/26/24	12,725.00	31.71	403,538		403,538	403,538		
BUY	04/25/24	04/29/24	12,700.00	31.69	402,402		402,402	402,402		
BUY	04/26/24	04/30/24	7,275.00	31.25	227,376		227,376	227,376		
BUY	04/30/24	05/02/24	5,500.00	31.04	170,699		170,699	170,699		
BUY	11/14/24	11/15/24	4,175.00	47.51	198,358		198,358	198,358		
SECURITY TOTAL							1,402,373	1,402,373		
35671D857	FREEPORT-MCMORAN INC									
SELL	02/06/24	02/08/24	23,125.00	39.87	922,059	8	922,051	804,630	117,421	
366651107	GARTNER INC									
SELL	10/17/24	10/18/24	1,122.00	532.21	597,136	17	597,119	171,709	425,410	
SELL	11/20/24	11/21/24	1,189.00	517.61	615,433	17	615,416	181,962	433,454	
SECURITY TOTAL							34	1,212,535	353,671	858,864
Y2685T131	GENCO SHIPPING & TRADING LTD									
BUY	02/29/24	03/04/24	7,225.00	20.26	146,394		146,394	146,394		
BUY	03/01/24	03/05/24	3,575.00	20.71	74,028		74,028	74,028		
BUY	03/19/24	03/21/24	1,600.00	20.23	32,376		32,376	32,376		
BUY	03/20/24	03/22/24	2,850.00	19.52	55,629		55,629	55,629		
BUY	04/02/24	04/04/24	1,950.00	20.12	39,240		39,240	39,240		
BUY	05/22/24	05/24/24	2,200.00	22.07	48,560		48,560	48,560		
BUY	07/30/24	07/31/24	3,375.00	19.55	65,981		65,981	65,981		
BUY	08/19/24	08/20/24	2,275.00	17.59	40,007		40,007	40,007		
BUY	09/04/24	09/05/24	2,200.00	16.99	37,367		37,367	37,367		
BUY	12/20/24	12/23/24	2,300.00	13.80	31,741		31,741	31,741		



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MORGAN STANLEY DW INC.				- 00015	(CONT)				QUALIFYING PERCENTAGE	15.81%
Y2685T131			GENCO SHIPPING & TRADING LTD		(CONT)					
			SECURITY TOTAL				571,323	571,323		
M51474118			GILAT SATELLITE NETWORKS LTD							
BUY	02/06/24	02/08/24	2,880.00	6.42	18,499		18,499	18,499		
BUY	02/07/24	02/09/24	3,450.00	6.41	22,129		22,129	22,129		
BUY	02/07/24	02/09/24	2,050.00	6.39	13,106		13,106	13,106		
BUY	02/08/24	02/12/24	2,389.00	6.51	15,557		15,557	15,557		
BUY	02/09/24	02/13/24	11,556.00	6.50	75,093		75,093	75,093		
BUY	02/12/24	02/14/24	5,686.00	6.50	36,953		36,953	36,953		
BUY	02/13/24	02/15/24	5,057.00	6.48	32,748		32,748	32,748		
BUY	02/14/24	02/16/24	11,932.00	6.50	77,558		77,558	77,558		
BUY	02/26/24	02/28/24	3,058.00	5.94	18,149		18,149	18,149		
BUY	02/26/24	02/28/24	5,292.00	5.96	31,566		31,566	31,566		
BUY	04/01/24	04/03/24	2,599.00	5.50	14,304		14,304	14,304		
BUY	04/02/24	04/04/24	2,899.00	5.74	16,639		16,639	16,639		
BUY	04/03/24	04/05/24	2,377.00	6.01	14,280		14,280	14,280		
BUY	05/22/24	05/24/24	6,639.00	5.25	34,879		34,879	34,879		
BUY	05/23/24	05/28/24	1,061.00	5.27	5,595		5,595	5,595		
BUY	11/13/24	11/14/24	6,450.00	5.02	32,353		32,353	32,353		
			SECURITY TOTAL				459,408	459,408		
375558103			GILEAD SCIENCES INC							
SELL	04/03/24	04/05/24	2,850.00	71.04	202,460	2	202,458	189,620	12,838	
SELL	04/11/24	04/15/24	4,250.00	68.82	292,469	2	292,467	282,767	9,700	
SELL	04/18/24	04/22/24	18,050.00	66.21	1,195,011	9	1,195,002	1,200,929	5,927-	
			SECURITY TOTAL			13	1,689,927	1,673,316	16,611	
37637K108			GITLAB INC CLASS A COM							
BUY	08/08/24	08/09/24	291.00	41.99	12,221		12,221	12,221		
Y27183600			GLOBAL SHIP LEASE INC NEW COM CL A							
BUY	01/10/24	01/12/24	1,450.00	20.75	30,090		30,090	30,090		
380237107			GODADDY INC							
BUY	08/08/24	08/09/24	230.00	154.59	35,556		35,556	35,556		
SELL	09/05/24	09/06/24	3,368.00	153.00	515,304	14	515,290	259,584	255,706	
SELL	12/23/24	12/24/24	2,600.00	203.38	528,784	15	528,769	200,391	328,378	
			SECURITY TOTAL			29	1,079,615	495,531	584,084	
38141G104			GOLDMAN SACHS GROUP INC COM							
BUY	02/21/24	02/23/24	1,600.00	385.40	616,645		616,645	616,645		
SELL	04/03/24	04/05/24	625.00	413.57	258,481	2	258,479	179,037	79,442	



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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY DW INC.				- 00015	(CONT)				QUALIFYING PERCENTAGE	15.81%
38141G104	GOLDMAN SACHS GROUP INC COM				(CONT)					
BUY	11/12/24	11/13/24	550.00	592.52	325,887		325,887	325,887		
SECURITY TOTAL						2	1,201,011	1,121,569	79,442	
384109104	GRACO INC COM									
BUY	08/08/24	08/09/24	113.00	79.85	9,023		9,023	9,023		
37733W204	GSK PLC SPONSORED ADR									
BUY	03/11/24	03/13/24	5,900.00	42.92	253,213		253,213	253,213		
BUY	03/12/24	03/14/24	5,975.00	43.12	257,652		257,652	257,652		
SELL	04/03/24	04/05/24	4,625.00	41.63	192,523	2	192,521	173,758	18,763	
BUY	04/18/24	04/22/24	7,125.00	39.27	279,766		279,766	279,766		
BUY	10/10/24	10/11/24	7,875.00	39.43	310,496		310,496	310,496		
SELL	11/12/24	11/13/24	14,375.00	35.50	510,330	14	510,316	547,587	37,271-	
SELL	11/13/24	11/14/24	18,275.00	35.15	642,377	18	642,359	696,150	53,791-	
SELL	11/14/24	11/15/24	18,375.00	34.47	633,412	18	633,394	699,959	66,565-	
SECURITY TOTAL						52	3,079,717	3,218,581	138,864-	
40131M109	GUARDANT HEALTH INC									
SELL	01/24/24	01/26/24	14,424.00	22.57	325,488	3	325,485	714,590	389,105-	
407497106	HAMILTON LANE INC									
BUY	01/24/24	01/26/24	3,571.00	117.16	418,377		418,377	418,377		
BUY	09/05/24	09/06/24	924.00	148.28	137,011		137,011	137,011		
SECURITY TOTAL							555,388	555,388		
410495204	HANMI FINANCIAL CORP									
SELL	01/24/24	01/26/24	2,905.00	17.11	49,704		49,704	53,105	3,401-	
SELL	01/25/24	01/29/24	1,135.00	17.06	19,357		19,357	20,749	1,392-	
SELL	01/26/24	01/30/24	1,027.00	17.14	17,599		17,599	18,774	1,175-	
SELL	01/29/24	01/31/24	1,108.00	17.10	18,951		18,951	20,255	1,304-	
SECURITY TOTAL							105,611	112,883	7,272-	
410867105	HANOVER INSURANCE GROUP INC									
BUY	02/05/24	02/07/24	762.00	130.66	99,562		99,562	99,562		
416515104	HARTFORD FINANCIAL SERVICE GROUP INC									
SELL	04/03/24	04/05/24	3,375.00	102.62	346,333	2	346,331	219,754	126,577	
SELL	06/28/24	07/01/24	2,825.00	100.39	283,592	8	283,584	183,942	99,642	
SECURITY TOTAL						10	629,915	403,696	226,219	
418056107	HASBRO INC									
SELL	01/11/24	01/16/24	7,435.00	49.67	369,318	3	369,315	594,764	225,449-	



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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY DW INC.				- 00015	(CONT)				QUALIFYING PERCENTAGE	15.81%
420261109	HAWKINS INC									
SELL	06/28/24	07/01/24	550.00	90.24	49,631	2	49,629	21,322	28,307	
SELL	07/29/24	07/30/24	800.00	105.81	84,649	2	84,647	31,013	53,634	
SELL	07/30/24	07/31/24	1,200.00	103.24	123,888	3	123,885	46,520	77,365	
SELL	07/30/24	07/31/24	1,625.00	103.40	168,022	5	168,017	62,996	105,021	
SECURITY TOTAL						12	426,178	161,851	264,327	
420877201	HAYNES INTERNATIONAL INC									
SELL	02/05/24	02/07/24	4,575.00	59.54	272,396	3	272,393	161,608	110,785	
SELL	02/05/24	02/07/24	3,385.00	59.74	202,224	1	202,223	119,572	82,651	
SECURITY TOTAL						4	474,616	281,180	193,436	
421906108	HEALTHCARE SERVICES GROUP									
BUY	05/03/24	05/07/24	1,823.00	10.79	19,671		19,671	19,671		
BUY	05/06/24	05/08/24	4,607.00	10.84	49,932		49,932	49,932		
BUY	05/07/24	05/09/24	2,870.00	10.82	31,063		31,063	31,063		
BUY	07/24/24	07/25/24	4,725.00	11.02	52,087		52,087	52,087		
BUY	10/24/24	10/25/24	3,422.00	10.67	36,510		36,510	36,510		
BUY	10/24/24	10/25/24	4,822.00	10.60	51,133		51,133	51,133		
BUY	10/25/24	10/28/24	2,230.00	10.88	24,254		24,254	24,254		
BUY	10/28/24	10/29/24	2,776.00	10.95	30,409		30,409	30,409		
SECURITY TOTAL							295,059	295,059		
42250P103	HEALTHPEAK PROPERTIES INC COM									
BUY	06/28/24	07/01/24	60,190.00	19.57	1,178,123		1,178,123	1,178,123		
BUY	11/14/24	11/15/24	14,950.00	21.30	318,487		318,487	318,487		
SECURITY TOTAL							1,496,610	1,496,610		
42330P107	HELIX ENERGY SOLUTIONS GROUP INC.									
BUY	02/27/24	02/29/24	2,901.00	9.37	27,182		27,182	27,182		
BUY	03/01/24	03/05/24	3,875.00	9.61	37,236		37,236	37,236		
SELL	07/02/24	07/03/24	2,550.00	12.05	30,727	1	30,726	12,898	17,828	
SELL	07/08/24	07/09/24	4,175.00	11.79	49,219	1	49,218	21,117	28,101	
SECURITY TOTAL						2	144,362	98,433	45,929	
437872104	HOMETRUST BANCSHARES INC									
BUY	05/21/24	05/23/24	163.00	28.68	4,675		4,675	4,675		
BUY	05/22/24	05/24/24	437.00	28.98	12,664		12,664	12,664		
BUY	07/01/24	07/02/24	1,325.00	29.91	39,627		39,627	39,627		



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MORGAN STANLEY DW INC.				- 00015	(CONT)				QUALIFYING PERCENTAGE	15.81%
437872104		HOMETRUST BANCSHARES INC			(CONT)					
					SECURITY TOTAL		56,966	56,966		
439038100		HOOKER FURNISHINGS CORPORATION COM								
BUY	02/12/24	02/14/24	308.00	25.22	7,768		7,768	7,768		
BUY	02/13/24	02/15/24	711.00	23.99	17,054		17,054	17,054		
BUY	02/14/24	02/16/24	64.00	24.07	1,540		1,540	1,540		
BUY	02/15/24	02/20/24	137.00	25.70	3,521		3,521	3,521		
BUY	02/16/24	02/21/24	583.00	25.48	14,853		14,853	14,853		
BUY	02/20/24	02/22/24	979.00	24.54	24,027		24,027	24,027		
BUY	02/21/24	02/23/24	193.00	24.53	4,734		4,734	4,734		
BUY	04/01/24	04/03/24	347.00	23.60	8,189		8,189	8,189		
BUY	04/02/24	04/04/24	352.00	23.19	8,164		8,164	8,164		
BUY	04/03/24	04/05/24	311.00	23.39	7,275		7,275	7,275		
BUY	04/04/24	04/08/24	40.00	23.72	949		949	949		
BUY	05/13/24	05/15/24	423.00	18.53	7,838		7,838	7,838		
BUY	05/14/24	05/16/24	140.00	18.60	2,603		2,603	2,603		
BUY	05/15/24	05/17/24	649.00	18.59	12,066		12,066	12,066		
BUY	05/16/24	05/20/24	127.00	18.73	2,379		2,379	2,379		
BUY	05/17/24	05/21/24	158.00	18.58	2,936		2,936	2,936		
BUY	05/20/24	05/22/24	378.00	18.54	7,008		7,008	7,008		
BUY	09/19/24	09/20/24	346.00	18.84	6,517		6,517	6,517		
BUY	09/20/24	09/23/24	879.00	18.38	16,160		16,160	16,160		
BUY	12/20/24	12/23/24	593.00	14.44	8,565		8,565	8,565		
BUY	12/23/24	12/24/24	287.00	14.12	4,052		4,052	4,052		
BUY	12/24/24	12/26/24	320.00	13.51	4,325		4,325	4,325		
					SECURITY TOTAL		172,523	172,523		
440407104		HORIZON BANCORP INC								
BUY	04/25/24	04/29/24	2,948.00	11.80	34,795		34,795	34,795		
BUY	05/21/24	05/23/24	1,325.00	12.74	16,877		16,877	16,877		
BUY	07/01/24	07/02/24	1,375.00	12.43	17,092		17,092	17,092		
BUY	09/23/24	09/24/24	3,275.00	15.74	51,552		51,552	51,552		
BUY	11/14/24	11/15/24	4,425.00	18.48	81,754		81,754	81,754		
					SECURITY TOTAL		202,070	202,070		
441593100		HOULIHAN LOKEY INC.								
BUY	08/01/24	08/02/24	2,798.00	147.08	411,527		411,527	411,527		
BUY	09/05/24	09/06/24	1,777.00	152.00	270,104		270,104	270,104		
					SECURITY TOTAL		681,631	681,631		



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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY DW INC.				- 00015	(CONT)				QUALIFYING PERCENTAGE	15.81%
443510607	HUBBELL INCORPORATED									
BUY	08/08/24	08/09/24	21.00	363.94	7,643		7,643	7,643		
443573100	HUBSPOT INC									
SELL	07/12/24	07/15/24	815.00	476.13	388,046	11	388,035	296,537	91,498	
BUY	08/08/24	08/09/24	8.00	481.45	3,852		3,852	3,852		
SECURITY TOTAL						11	391,887	300,389	91,498	
444144109	HUDSON TECHNOLOGY INC									
BUY	02/05/24	02/07/24	1,995.00	12.89	25,714		25,714	25,714		
BUY	02/05/24	02/07/24	9,180.00	12.89	118,367		118,367	118,367		
BUY	02/06/24	02/08/24	5,400.00	12.89	69,610		69,610	69,610		
BUY	02/07/24	02/09/24	2,625.00	13.37	35,105		35,105	35,105		
BUY	02/09/24	02/13/24	1,850.00	13.54	25,044		25,044	25,044		
BUY	04/03/24	04/05/24	1,935.00	11.31	21,885		21,885	21,885		
BUY	04/04/24	04/08/24	2,040.00	11.21	22,867		22,867	22,867		
BUY	05/06/24	05/08/24	3,025.00	9.33	28,230		28,230	28,230		
BUY	05/20/24	05/22/24	2,721.00	9.60	26,127		26,127	26,127		
BUY	05/21/24	05/23/24	1,215.00	9.65	11,730		11,730	11,730		
BUY	05/22/24	05/24/24	485.00	9.86	4,784		4,784	4,784		
BUY	05/22/24	05/24/24	729.00	9.88	7,204		7,204	7,204		
BUY	06/12/24	06/13/24	6,050.00	9.43	57,052		57,052	57,052		
BUY	09/19/24	09/20/24	3,687.00	8.39	30,945		30,945	30,945		
BUY	09/19/24	09/20/24	1,213.00	8.48	10,285		10,285	10,285		
SELL	10/01/24	10/02/24	8,044.00	8.04	64,695	2	64,693	90,178	25,485-	
SELL	10/01/24	10/02/24	10,687.00	8.14	86,978	2	86,976	119,808	32,832-	
SELL	10/02/24	10/03/24	644.00	8.03	5,168		5,168	7,220	2,052-	
SELL	11/06/24	11/07/24	4,689.00	5.59	26,227	1	26,226	52,567	26,341-	
SELL	11/06/24	11/07/24	4,386.00	5.61	24,588		24,588	49,170	24,582-	
SELL	11/07/24	11/08/24	8,090.00	5.88	47,571	2	47,569	90,694	43,125-	
SELL	11/07/24	11/08/24	7,610.00	5.82	44,317	1	44,316	85,313	40,997-	
SECURITY TOTAL						8	794,485	989,899	195,414-	
446150104	HUNTINGTON BASHARES									
SELL	04/03/24	04/05/24	12,525.00	13.64	170,778	1	170,777	189,233	18,456-	
SELL	06/28/24	07/01/24	74,538.00	13.18	982,187	27	982,160	1,126,152	143,992-	
SELL	06/28/24	07/01/24	22,162.00	13.17	291,964	8	291,956	334,833	42,877-	
SECURITY TOTAL						36	1,444,893	1,650,218	205,325-	
448579102	HYATT HOTELS CORP - CL A									
BUY	08/08/24	08/09/24	141.00	132.57	18,692		18,692	18,692		
SELL	09/05/24	09/06/24	2,139.00	147.28	315,032	9	315,023	138,797	176,226	



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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY DW INC.				- 00015	(CONT)				QUALIFYING PERCENTAGE	15.81%
448579102	HYATT HOTELS CORP - CL A				(CONT)					
					SECURITY TOTAL	9	333,715	157,489	176,226	
44925C103	ICF INTERNATIONAL INC									
SELL	10/15/24	10/16/24	1,840.00	168.70	310,411	9	310,402	137,614	172,788	
SELL	11/15/24	11/18/24	1,900.00	147.97	281,147	8	281,139	142,102	139,037	
					SECURITY TOTAL	17	591,541	279,716	311,825	
G4740B105	ICHOR HOLDINGS LTD									
BUY	09/26/24	09/27/24	3,900.00	30.49	118,900		118,900	118,900		
BUY	09/27/24	09/30/24	1,325.00	31.95	42,337		42,337	42,337		
BUY	09/30/24	10/01/24	2,700.00	31.82	85,919		85,919	85,919		
BUY	10/01/24	10/02/24	2,125.00	30.33	64,460		64,460	64,460		
BUY	10/23/24	10/24/24	1,600.00	26.96	43,140		43,140	43,140		
					SECURITY TOTAL		354,756	354,756		
45166A102	IDEAYA BIOSCIENCES INC									
BUY	01/24/24	01/26/24	10,682.00	41.96	448,241		448,241	448,241		
BUY	02/05/24	02/07/24	5,911.00	43.35	256,263		256,263	256,263		
BUY	06/18/24	06/20/24	3,995.00	37.43	149,536		149,536	149,536		
					SECURITY TOTAL		854,040	854,040		
448947507	IDT CORP-CLASS B									
SELL	09/04/24	09/05/24	554.00	39.27	21,756	1	21,755	7,022	14,733	
SELL	09/05/24	09/06/24	2,471.00	38.65	95,504	3	95,501	31,318	64,183	
					SECURITY TOTAL	4	117,256	38,340	78,916	
45245E109	IMAX CORPORATION									
SELL	01/11/24	01/16/24	5,800.00	14.26	82,718		82,718	77,914	4,804	
SELL	01/19/24	01/23/24	4,125.00	14.15	58,377	1	58,376	55,413	2,963	
SELL	01/23/24	01/25/24	2,833.00	14.26	40,397		40,397	38,057	2,340	
SELL	01/24/24	01/26/24	1,192.00	14.22	16,944		16,944	16,013	931	
BUY	05/21/24	05/23/24	1,875.00	16.95	31,781		31,781	31,781		
BUY	05/22/24	05/24/24	3,125.00	16.60	51,875		51,875	51,875		
BUY	09/25/24	09/26/24	1,800.00	19.76	35,572		35,572	35,572		
BUY	09/27/24	09/30/24	950.00	20.64	19,607		19,607	19,607		
BUY	10/07/24	10/08/24	1,662.00	19.64	32,639		32,639	32,639		
BUY	10/08/24	10/09/24	713.00	19.73	14,065		14,065	14,065		



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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY DW INC.				- 00015	(CONT)				QUALIFYING PERCENTAGE	15.81%
45245E109	IMAX CORPORATION				(CONT)					
					SECURITY TOTAL	1	383,974	372,936	11,038	
45332Y109	INARI MEDICAL INC									
BUY	08/08/24	08/09/24	84.00	47.63	4,001		4,001	4,001		
453836108	INDEPENDENT BK CORP MASS COM									
SELL	02/12/24	02/14/24	3,280.00	54.65	179,268	2	179,266	200,169	20,903-	
SELL	05/09/24	05/13/24	9,820.00	51.73	508,011	4	508,007	599,287	91,280-	
					SECURITY TOTAL	6	687,273	799,456	112,183-	
45674M101	INFORMATICA INC COM CL A									
BUY	04/02/24	04/04/24	24,236.00	34.65	839,811		839,811	839,811		
SELL	07/12/24	07/15/24	24,236.00	27.96	677,672	18	677,654	839,811	162,157-	
					SECURITY TOTAL	18	1,517,465	1,679,622	162,157-	
457669307	INSMED INCORPORATED									
BUY	06/18/24	06/20/24	8,781.00	64.76	568,695		568,695	568,695		
45782N108	INSPIRED ENTERTAINMENT INC									
BUY	02/28/24	03/01/24	3,000.00	9.58	28,731		28,731	28,731		
BUY	04/23/24	04/25/24	2,875.00	8.99	25,858		25,858	25,858		
BUY	05/10/24	05/14/24	1,685.00	9.00	15,165		15,165	15,165		
BUY	05/10/24	05/14/24	3,315.00	8.99	29,807		29,807	29,807		
BUY	09/19/24	09/20/24	2,103.00	9.92	20,869		20,869	20,869		
BUY	09/20/24	09/23/24	2,397.00	9.95	23,839		23,839	23,839		
BUY	10/16/24	10/17/24	1,574.00	9.06	14,258		14,258	14,258		
BUY	10/17/24	10/18/24	949.00	9.24	8,765		8,765	8,765		
BUY	10/18/24	10/21/24	693.00	9.34	6,472		6,472	6,472		
BUY	10/21/24	10/22/24	639.00	9.40	6,006		6,006	6,006		
BUY	10/22/24	10/23/24	220.00	9.47	2,084		2,084	2,084		
					SECURITY TOTAL		181,854	181,854		
459200101	INTERNATIONAL BUSINESS MACHS COM									
SELL	04/03/24	04/05/24	1,475.00	190.90	281,581	3	281,578	198,984	82,594	
BUY	04/22/24	04/24/24	1,575.00	182.54	287,493		287,493	287,493		
BUY	04/23/24	04/25/24	1,575.00	182.45	287,360		287,360	287,360		
SELL	09/27/24	09/30/24	1,150.00	221.26	254,448	7	254,441	167,070	87,371	
					SECURITY TOTAL	10	1,110,872	940,907	169,965	
460690100	INTERPUBLIC GROUP COS INC COM									
SELL	02/09/24	02/13/24	5,500.00	30.67	168,708	1	168,707	145,279	23,428	



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MORGAN STANLEY DW INC.				- 00015	(CONT)					15.81%
460690100	INTERPUBLIC GROUP	COS INC COM			(CONT)					
SELL	10/02/24	10/03/24	16,510.00	31.23	515,635	14	515,621	436,101	79,520	
					SECURITY TOTAL	15	684,328	581,380	102,948	
46121Y201	INTREPID POTASH INC									
SELL	02/06/24	02/08/24	789.00	18.16	14,324		14,324	27,506	13,182-	
SELL	02/06/24	02/08/24	1,183.00	17.93	21,216		21,216	41,242	20,026-	
SELL	02/07/24	02/09/24	2,347.00	17.86	41,912	1	41,911	81,821	39,910-	
SELL	02/07/24	02/09/24	1,014.00	17.65	17,894		17,894	35,350	17,456-	
SELL	02/08/24	02/12/24	732.00	17.91	13,109		13,109	25,519	12,410-	
SELL	02/09/24	02/13/24	5,020.00	17.88	89,758	1	89,757	175,007	85,250-	
					SECURITY TOTAL	2	198,211	386,445	188,234-	
450056106	IRHYTHM TECHNOLOGIES INC									
BUY	08/08/24	08/09/24	60.00	69.35	4,161		4,161	4,161		
SELL	10/09/24	10/10/24	5,845.00	58.67	342,926	9	342,917	444,255	101,338-	
					SECURITY TOTAL	9	347,078	448,416	101,338-	
464287614	ISHARES RUSSELL 1000 GROWTH									
SELL	07/11/24	07/12/24	13,222.00	374.94	4,957,457	138	4,957,319	3,710,685	1,246,634	
SELL	10/17/24	10/18/24	3,889.00	381.57	1,483,913	41	1,483,872	1,091,428	392,444	
					SECURITY TOTAL	179	6,441,191	4,802,113	1,639,078	
466313103	JABIL INC									
SELL	01/24/24	01/26/24	1,475.00	124.65	183,859	2	183,857	70,042	113,815	
SELL	04/03/24	04/05/24	1,025.00	137.22	140,648	1	140,647	48,673	91,974	
SELL	04/11/24	04/15/24	1,250.00	137.78	172,219	2	172,217	59,358	112,859	
SELL	04/17/24	04/19/24	625.00	130.05	81,280	1	81,279	29,679	51,600	
SELL	04/18/24	04/22/24	600.00	129.45	77,667	1	77,666	28,492	49,174	
SELL	04/23/24	04/25/24	950.00	120.84	114,794	1	114,793	45,112	69,681	
SELL	04/24/24	04/26/24	950.00	120.37	114,355	1	114,354	45,112	69,242	
SELL	05/02/24	05/06/24	1,000.00	115.12	115,119	1	115,118	47,486	67,632	
SELL	05/06/24	05/08/24	975.00	118.78	115,808	1	115,807	46,299	69,508	
SELL	05/07/24	05/09/24	1,725.00	117.42	202,554	2	202,552	81,913	120,639	
					SECURITY TOTAL	13	1,318,290	502,166	816,124	
M6191J100	JFROG LTD ORD SHS									
BUY	08/08/24	08/09/24	265.00	23.70	6,281		6,281	6,281		
478160104	JOHNSON & JOHNSON									
BUY	02/23/24	02/27/24	3,875.00	162.03	627,852		627,852	627,852		



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MORGAN STANLEY DW INC.				- 00015	(CONT)					15.81%
478160104	JOHNSON & JOHNSON				(CONT)					
SELL	04/03/24	04/05/24	2,150.00	154.79	332,799	3	332,796	349,870	17,074-	
BUY	04/23/24	04/25/24	1,900.00	149.73	284,488		284,488	284,488		
BUY	04/24/24	04/26/24	1,925.00	148.77	286,382		286,382	286,382		
BUY	06/14/24	06/17/24	2,000.00	145.42	290,846		290,846	290,846		
SELL	10/03/24	10/04/24	7,825.00	160.67	1,257,256	35	1,257,221	1,243,690	13,531	
SECURITY TOTAL						38	3,079,585	3,083,128	3,543-	
479167108	JOHNSON OUTDOORS INC. (CI A)									
BUY	12/12/24	12/13/24	663.00	35.61	23,610		23,610	23,610		
BUY	12/16/24	12/17/24	663.00	37.52	24,873		24,873	24,873		
BUY	12/17/24	12/18/24	265.00	37.54	9,947		9,947	9,947		
BUY	12/18/24	12/19/24	531.00	36.78	19,528		19,528	19,528		
BUY	12/19/24	12/20/24	478.00	36.46	17,428		17,428	17,428		
BUY	12/20/24	12/23/24	746.00	36.95	27,568		27,568	27,568		
BUY	12/23/24	12/24/24	329.00	36.88	12,133		12,133	12,133		
BUY	12/26/24	12/27/24	1,025.00	34.66	35,531		35,531	35,531		
BUY	12/27/24	12/30/24	1,325.00	34.35	45,511		45,511	45,511		
BUY	12/30/24	12/31/24	287.00	33.13	9,508		9,508	9,508		
BUY	12/31/24	01/02/25	1,388.00	33.34	46,274		46,274	46,274		
SECURITY TOTAL							271,911	271,911		
46625H100	JPMORGAN CHASE & CO.									
SELL	02/21/24	02/23/24	3,475.00	180.06	625,698	5	625,693	359,913	265,780	
SELL	04/03/24	04/05/24	3,450.00	198.63	685,260	5	685,255	357,324	327,931	
SELL	11/06/24	11/07/24	1,325.00	247.39	327,785	9	327,776	137,233	190,543	
SECURITY TOTAL						19	1,638,724	854,470	784,254	
48576A100	KARUNA THERAPEUTICS INC									
SELL	01/22/24	01/24/24	3,774.00	315.61	1,191,123	9	1,191,114	682,746	508,368	
48242W106	KBR INC									
BUY	07/24/24	07/25/24	13,620.00	65.94	898,170		898,170	898,170		
BUY	12/30/24	12/31/24	2,000.00	57.46	114,926		114,926	114,926		
SECURITY TOTAL							1,013,096	1,013,096		
48667L106	KDDI CORP ADR									
SELL	07/26/24	07/29/24	6,796.00	14.70	99,901	3	99,898	101,124	1,226-	
SELL	07/29/24	07/30/24	6,796.00	14.70	99,901	3	99,898	101,124	1,226-	
SELL	07/30/24	07/31/24	59,708.00	14.59	871,056	24	871,032	888,455	17,423-	



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PAGE 5194
ACCOUNT NUMBER: 1001209
BEGINNING MARKET VALUE: 2,049,204,398.10
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY DW INC.				- 00015	(CONT)				QUALIFYING PERCENTAGE	15.81%
48667L106	KDDI CORP ADR				(CONT)					
SECURITY TOTAL						30	1,070,828	1,090,703	19,875-	
488152208	KELLY SERVICES INC. CLASS A									
BUY	02/05/24	02/07/24	610.00	20.59	12,562		12,562	12,562		
BUY	02/06/24	02/08/24	414.00	21.21	8,781		8,781	8,781		
BUY	02/07/24	02/09/24	515.00	20.91	10,769		10,769	10,769		
BUY	02/08/24	02/12/24	283.00	21.29	6,025		6,025	6,025		
BUY	02/09/24	02/13/24	514.00	21.26	10,926		10,926	10,926		
BUY	02/09/24	02/13/24	489.00	21.25	10,390		10,390	10,390		
BUY	02/27/24	02/29/24	1,150.00	24.49	28,166		28,166	28,166		
BUY	03/26/24	03/28/24	756.00	24.67	18,648		18,648	18,648		
BUY	03/27/24	04/01/24	669.00	25.01	16,733		16,733	16,733		
BUY	04/03/24	04/05/24	1,425.00	24.46	34,854		34,854	34,854		
BUY	05/03/24	05/07/24	1,475.00	23.68	34,925		34,925	34,925		
BUY	08/19/24	08/20/24	1,342.00	20.59	27,628		27,628	27,628		
BUY	08/20/24	08/21/24	783.00	20.34	15,928		15,928	15,928		
BUY	10/07/24	10/08/24	1,975.00	20.53	40,547		40,547	40,547		
BUY	12/13/24	12/16/24	3,175.00	13.77	43,731		43,731	43,731		
SECURITY TOTAL							320,613	320,613		
49177J102	KENVUE INC COM									
SELL	04/03/24	04/05/24	7,125.00	20.30	144,602	1	144,601	198,062	53,461-	
SELL	04/09/24	04/11/24	14,575.00	20.38	296,995	3	296,992	405,158	108,166-	
SELL	04/11/24	04/15/24	14,300.00	19.47	278,360	3	278,357	397,514	119,157-	
SELL	04/17/24	04/19/24	11,775.00	19.27	226,920	2	226,918	327,324	100,406-	
SELL	04/30/24	05/02/24	15,025.00	18.82	282,710	2	282,708	417,668	134,960-	
SECURITY TOTAL						11	1,229,576	1,745,726	516,150-	
49428J109	KIMBALL ELECTRONICS INC									
BUY	02/14/24	02/16/24	1,310.00	21.21	27,788		27,788	27,788		
BUY	02/15/24	02/20/24	415.00	21.23	8,812		8,812	8,812		
BUY	03/26/24	03/28/24	1,279.00	20.80	26,609		26,609	26,609		
BUY	03/27/24	04/01/24	271.00	21.53	5,835		5,835	5,835		
BUY	05/08/24	05/10/24	69.00	20.43	1,410		1,410	1,410		
BUY	05/22/24	05/24/24	232.00	22.42	5,202		5,202	5,202		
BUY	05/23/24	05/28/24	1,574.00	22.29	35,078		35,078	35,078		
BUY	10/23/24	10/24/24	1,662.00	17.54	29,151		29,151	29,151		
BUY	10/24/24	10/25/24	422.00	17.79	7,506		7,506	7,506		
BUY	10/25/24	10/28/24	716.00	17.97	12,867		12,867	12,867		



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CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

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ACCOUNT NUMBER: 1001209

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY DW INC.				- 00015	(CONT)				QUALIFYING PERCENTAGE	15.81%
49428J109		KIMBALL ELECTRONICS INC			(CONT)					
					SECURITY TOTAL		160,258	160,258		
50060P106		KOPPERS HOLDINGS INC								
BUY	08/29/24	08/30/24	2,175.00	38.72	84,223		84,223	84,223		
BUY	08/30/24	09/03/24		39.28	32,402		32,402	32,402		
BUY	09/03/24	09/04/24	1,068.00	38.58	41,199		41,199	41,199		
BUY	09/04/24	09/05/24	1,482.00	38.44	56,966		56,966	56,966		
BUY	09/06/24	09/09/24	1,025.00	36.98	37,905		37,905	37,905		
BUY	09/19/24	09/20/24	1,125.00	37.38	42,049		42,049	42,049		
BUY	09/24/24	09/25/24	1,400.00	37.21	52,095		52,095	52,095		
BUY	10/01/24	10/02/24	2,025.00	36.63	74,176		74,176	74,176		
BUY	10/07/24	10/08/24	1,225.00	36.63	44,874		44,874	44,874		
BUY	11/15/24	11/18/24	569.00	36.41	20,716		20,716	20,716		
BUY	11/18/24	11/19/24	171.00	38.99	6,667		6,667	6,667		
BUY	11/19/24	11/20/24	185.00	37.45	6,929		6,929	6,929		
BUY	12/12/24	12/13/24	1,100.00	34.24	37,661		37,661	37,661		
					SECURITY TOTAL		537,862	537,862		
513847103		LANCASTER COLONY CORP								
SELL	08/23/24	08/26/24	2,383.00	174.72	416,362	12	416,350	361,046	55,304	
51509P103		LANDSEA HOMES CORP COM								
SELL	04/24/24	04/26/24	3,093.00	11.35	35,106	1	35,105	30,095	5,010	
SELL	04/25/24	04/29/24	1,582.00	11.04	17,471		17,471	15,393	2,078	
BUY	05/01/24	05/03/24	2,350.00	10.28	24,146		24,146	24,146		
SELL	06/27/24	06/28/24	4,102.00	9.02	37,007	1	37,006	40,057	3,051-	
SELL	06/27/24	06/28/24	923.00	9.08	8,384		8,384	9,013	629-	
BUY	12/06/24	12/09/24	1,775.00	10.42	18,500		18,500	18,500		
					SECURITY TOTAL	2	140,612	137,204	3,408	
516544103		LANTHEUS HOLDING								
SELL	01/22/24	01/24/24	7,411.00	54.23	401,864	3	401,861	622,271	220,410-	
BUY	02/22/24	02/26/24	820.00	63.81	52,324		52,324	52,324		
BUY	05/23/24	05/28/24	1,080.00	79.15	85,478		85,478	85,478		
SELL	07/16/24	07/17/24	2,016.00	117.47	236,829	7	236,822	147,188	89,634	
BUY	11/20/24	11/21/24	1,615.00	84.50	136,475		136,475	136,475		
					SECURITY TOTAL	10	912,960	1,043,736	130,776-	
518415104		LATTICE SEMICONDUCTOR CORP								
BUY	08/08/24	08/09/24	212.00	45.36	9,617		9,617	9,617		
526057104		LENNAR CORPORATION CLASS A								



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BEGINNING MARKET VALUE: 2,049,204,398.10
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY DW INC.				- 00015	(CONT)					15.81%
526057104	LENNAR CORPORATION	CLASS A			(CONT)					
BUY	03/11/24	03/13/24	1,950.00	164.02	319,835		319,835	319,835		
SELL	04/03/24	04/05/24	1,525.00	165.76	252,777	2	252,775	195,617	57,158	
BUY	04/11/24	04/15/24	1,850.00	160.08	296,143		296,143	296,143		
SELL	05/09/24	05/13/24	725.00	160.56	116,408	1	116,407	96,112	20,295	
SELL	06/24/24	06/25/24	2,315.00	150.75	348,994	9	348,985	306,896	42,089	
SELL	06/27/24	06/28/24	5,500.00	148.94	819,179	22	819,157	729,126	90,031	
BUY	11/13/24	11/14/24	1,950.00	166.32	324,325		324,325	324,325		
BUY	11/14/24	11/15/24	1,175.00	169.45	199,098		199,098	199,098		
SECURITY TOTAL						34	2,676,725	2,467,152	209,573	
526107107	LENNOX INTL INC									
BUY	07/12/24	07/15/24	1,498.00	557.19	834,671		834,671	834,671		
BUY	08/08/24	08/09/24	7.00	554.64	3,882		3,882	3,882		
SECURITY TOTAL							838,553	838,553		
533900106	LINCOLN ELECTRIC HOLDINGS									
BUY	08/08/24	08/09/24	28.00	188.68	5,283		5,283	5,283		
536797103	LITHIA MOTORS INC	CL A								
SELL	07/12/24	07/15/24	3,024.00	266.94	807,227	23	807,204	886,404	79,200-	
501889208	LKQ CORPORATION									
SELL	01/18/24	01/22/24	6,300.00	47.04	296,341	2	296,339	323,102	26,763-	
SELL	03/11/24	03/13/24	6,225.00	51.68	321,709	2	321,707	319,256	2,451	
SELL	04/03/24	04/05/24	2,175.00	52.29	113,732		113,732	111,547	2,185	
SELL	04/19/24	04/23/24	5,775.00	49.08	283,434	3	283,431	296,177	12,746-	
SELL	04/22/24	04/24/24	11,350.00	49.11	557,380	4	557,376	582,097	24,721-	
SECURITY TOTAL						11	1,572,585	1,632,179	59,594-	
029683109	LOGILITY SUPPLY CHAIN SOLUTION COM									
BUY	02/15/24	02/20/24	8,221.00	10.97	90,143		90,143	90,143		
BUY	02/15/24	02/20/24	1,044.00	10.92	11,399		11,399	11,399		
BUY	02/16/24	02/21/24	2,795.00	10.96	30,635		30,635	30,635		
BUY	02/20/24	02/22/24	1,315.00	10.86	14,287		14,287	14,287		
BUY	02/27/24	02/29/24	10,713.00	11.46	122,799		122,799	122,799		
BUY	02/27/24	02/29/24	1,262.00	11.47	14,475		14,475	14,475		
BUY	03/07/24	03/11/24	722.00	11.22	8,104		8,104	8,104		
BUY	03/08/24	03/12/24	1,598.00	11.19	17,884		17,884	17,884		
BUY	06/07/24	06/10/24	3,725.00	9.42	35,099		35,099	35,099		
BUY	08/01/24	08/02/24	1,001.00	10.73	10,741		10,741	10,741		
BUY	08/02/24	08/05/24	417.00	10.75	4,483		4,483	4,483		
BUY	08/05/24	08/06/24	625.00	10.59	6,618		6,618	6,618		
BUY	08/05/24	08/06/24	870.00	10.49	9,124		9,124	9,124		



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BEGINNING MARKET VALUE: 2,049,204,398.10
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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY DW INC.				- 00015	(CONT)				QUALIFYING PERCENTAGE	15.81%
029683109	LOGILITY SUPPLY CHAIN SOLUTION COM				(CONT)					
BUY	08/06/24	08/07/24	1,505.00	10.46	15,744		15,744	15,744		
BUY	08/06/24	08/07/24	1,582.00	10.35	16,375		16,375	16,375		
BUY	11/22/24	11/25/24	3,900.00	9.31	36,293		36,293	36,293		
SECURITY TOTAL							444,203	444,203		
N53745100	LYONDELLBASELL INDUSTRIES N V SHS - A -									
BUY	01/19/24	01/23/24	3,175.00	93.35	296,371		296,371	296,371		
BUY	02/06/24	02/08/24	9,775.00	94.63	924,969		924,969	924,969		
BUY	02/08/24	02/12/24	3,225.00	94.84	305,845		305,845	305,845		
SELL	04/03/24	04/05/24	3,150.00	105.66	332,843	2	332,841	298,599	34,242	
SELL	04/11/24	04/15/24	6,700.00	103.14	691,038	6	691,032	635,115	55,917	
SELL	11/14/24	11/15/24	17,950.00	82.55	1,481,740	41	1,481,699	1,701,540	219,841-	
SECURITY TOTAL							49	4,032,757	4,162,439	129,682-
558868105	MADRIGAL PHARMACEUTICALS INC									
BUY	05/24/24	05/29/24	1,750.00	229.84	402,229		402,229	402,229		
562750109	MANHATTAN ASSOCIATES INC									
BUY	07/01/24	07/02/24	3,362.00	246.86	829,935		829,935	829,935		
BUY	08/08/24	08/09/24	16.00	244.60	3,914		3,914	3,914		
SECURITY TOTAL							833,849	833,849		
57636Q104	MASTERCARD INC-CLASS A									
SELL	10/17/24	10/18/24	2,446.00	513.62	1,256,321	35	1,256,286	636,700	619,586	
G5960L103	MEDTRONIC PLC SHS COM									
BUY	01/18/24	01/22/24	20,550.00	86.52	1,777,957		1,777,957	1,777,957		
SELL	04/03/24	04/05/24	2,325.00	85.01	197,649	1	197,648	201,156	3,508-	
BUY	04/18/24	04/22/24	11,650.00	79.11	921,650		921,650	921,650		
SECURITY TOTAL							1	2,897,255	2,900,763	3,508-
58933Y105	MERCK & CO INC									
SELL	04/03/24	04/05/24	1,800.00	129.89	233,803	2	233,801	141,156	92,645	
BUY	04/23/24	04/25/24	2,250.00	126.90	285,521		285,521	285,521		
BUY	04/24/24	04/26/24	2,250.00	127.07	285,916		285,916	285,916		
SELL	06/28/24	07/01/24	3,125.00	125.22	391,299	11	391,288	281,536	109,752	
SELL	11/12/24	11/13/24	15,600.00	98.70	1,539,653	43	1,539,610	1,405,429	134,181	
SECURITY TOTAL							56	2,736,136	2,399,558	336,578
594918104	MICROSOFT CORP									
SELL	02/09/24	02/13/24	142.00	420.08	59,651		59,651	45,030	14,621	



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PAGE 5198
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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY DW INC.				- 00015	(CONT)					15.81%
594918104					(CONT)					
BUY	07/11/24	07/12/24	8,652.00	452.47	3,914,770		3,914,770	3,914,770		
SELL	09/09/24	09/10/24	1,842.00	403.02	742,361	21	742,340	684,236	58,104	
SELL	09/12/24	09/13/24	476.00	424.88	202,241	6	202,235	176,817	25,418	
SELL	10/17/24	10/18/24	4,461.00	417.50	1,862,467	52	1,862,415	1,657,100	205,315	
SECURITY TOTAL						79	6,781,411	6,477,953	303,458	
59522J103										
SELL	03/27/24	04/01/24	7,075.00	130.54	923,586	7	923,579	1,015,548	91,969-	
596680108										
BUY	01/23/24	01/25/24	455.00	60.41	27,487		27,487	27,487		
BUY	01/24/24	01/26/24	420.00	59.76	25,099		25,099	25,099		
SELL	04/03/24	04/05/24	575.00	48.52	27,901		27,901	38,581	10,680-	
SELL	04/04/24	04/08/24	650.00	49.46	32,146		32,146	43,613	11,467-	
SELL	04/08/24	04/10/24	1,225.00	48.77	59,739		59,739	82,194	22,455-	
SELL	04/18/24	04/22/24	725.00	46.78	33,917		33,917	48,645	14,728-	
SELL	04/19/24	04/23/24	1,475.00	47.85	70,571		70,571	98,968	28,397-	
SECURITY TOTAL							276,860	364,587	87,727-	
606710200										
BUY	06/04/24	06/05/24	2,393.00	12.27	29,364		29,364	29,364		
BUY	06/04/24	06/05/24	2,462.00	12.24	30,136		30,136	30,136		
BUY	06/06/24	06/07/24	5,217.00	12.50	65,220		65,220	65,220		
BUY	06/07/24	06/10/24	2,703.00	12.50	33,782		33,782	33,782		
BUY	06/10/24	06/11/24	4,311.00	12.12	52,237		52,237	52,237		
BUY	06/10/24	06/11/24	1,839.00	12.14	22,325		22,325	22,325		
BUY	06/13/24	06/14/24	5,525.00	11.29	62,392		62,392	62,392		
BUY	09/19/24	09/20/24	2,192.00	8.95	19,624		19,624	19,624		
BUY	09/20/24	09/23/24	2,083.00	8.83	18,385		18,385	18,385		
BUY	10/01/24	10/02/24	7,400.00	8.54	63,172		63,172	63,172		
BUY	12/13/24	12/16/24	5,375.00	8.78	47,201		47,201	47,201		
SECURITY TOTAL							443,838	443,838		
607828100										
BUY	08/01/24	08/02/24	2,694.00	112.13	302,068		302,068	302,068		
60855R100										
SELL	01/19/24	01/23/24	3,527.00	367.02	1,294,493	11	1,294,482	487,701	806,781	
60871R209										
SELL	02/07/24	02/09/24	4,125.00	59.30	244,597	2	244,595	226,979	17,616	
SELL	04/03/24	04/05/24	1,050.00	68.12	71,527	1	71,526	57,777	13,749	
SELL	06/27/24	06/28/24	4,625.00	50.39	233,055	7	233,048	254,492	21,444-	
SELL	06/28/24	07/01/24	3,600.00	50.81	182,922	5	182,917	198,091	15,174-	



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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY DW INC.				- 00015	(CONT)				QUALIFYING PERCENTAGE	15.81%
60871R209			MOLSON COORS BEVERAGE CO CL B		(CONT)					
					SECURITY TOTAL	15	732,086	737,339	5,253-	
60937P106			MONGODB INC							
BUY	08/08/24	08/09/24	71.00	230.96	16,398		16,398	16,398		
61022V107			MONOTARO CO LTD ADR							
BUY	07/29/24	07/30/24	344.00	13.50	4,644		4,644	4,644		
BUY	07/30/24	07/31/24	112,712.00	13.47	1,518,670		1,518,670	1,518,670		
					SECURITY TOTAL		1,523,314	1,523,314		
61945C103			MOSAIC CO NEW							
BUY	11/14/24	11/15/24	22,484.00	26.30	591,307		591,307	591,307		
BUY	11/14/24	11/15/24	42,341.00	26.28	1,112,840		1,112,840	1,112,840		
					SECURITY TOTAL		1,704,147	1,704,147		
55354G100			MSCI INC							
BUY	05/23/24	05/28/24	4,083.00	491.69	2,007,571		2,007,571	2,007,571		
BUY	08/28/24	08/29/24	2,383.00	579.54	1,381,054		1,381,054	1,381,054		
SELL	10/17/24	10/18/24	1,505.00	607.12	913,713	26	913,687	788,723	124,964	
					SECURITY TOTAL	26	4,302,312	4,177,348	124,964	
624756102			MUELLER INDS INC							
BUY	08/05/24	08/06/24	5,981.00	65.51	391,815		391,815	391,815		
BUY	09/05/24	09/06/24	1,965.00	66.87	131,400		131,400	131,400		
					SECURITY TOTAL		523,215	523,215		
626188106			MUENCHENER RUECKVERSICHERUNGS ADR							
SELL	09/11/24	09/12/24	14,538.00	52.81	767,790	22	767,768	348,113	419,655	
626755102			MURPHY USA INC COM							
BUY	07/12/24	07/15/24	1,761.00	475.37	837,127		837,127	837,127		
628464109			MYERS INDUSTRIES INC							
SELL	11/22/24	11/25/24	4,485.00	11.26	50,518	1	50,517	90,175	39,658-	
SELL	11/22/24	11/25/24	5,465.00	11.11	60,718	2	60,716	109,879	49,163-	
					SECURITY TOTAL	3	111,233	200,054	88,821-	
635906100			NATIONAL HEALTHCARE CORP							
SELL	07/18/24	07/19/24	650.00	125.88	81,822	2	81,820	44,065	37,755	
63888U108			NATURAL GROCERS BY VITAMIN COTTAGE							
SELL	05/13/24	05/15/24	203.00	19.78	4,015		4,015	2,944	1,071	



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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY DW INC.				- 00015	(CONT)					15.81%
63888U108	NATURAL GROCERS BY VITAMIN COTTAGE				(CONT)					
SELL	05/14/24	05/16/24	3,172.00	20.21	64,118	1	64,117	45,995	18,122	
SELL	07/11/24	07/12/24	1,198.00	23.71	28,402	1	28,401	17,371	11,030	
SELL	07/12/24	07/15/24	402.00	23.41	9,410	1	9,409	5,829	3,580	
SELL	11/08/24	11/12/24	2,150.00	33.48	71,980	2	71,978	31,176	40,802	
SELL	11/19/24	11/20/24	3,600.00	33.84	121,825	4	121,821	52,201	69,620	
SELL	12/16/24	12/17/24	719.00	41.64	29,940		29,940	10,426	19,514	
SELL	12/17/24	12/18/24	465.00	40.99	19,058		19,058	6,743	12,315	
SELL	12/26/24	12/27/24	943.00	40.19	37,897	1	37,896	13,674	24,222	
SELL	12/27/24	12/30/24	198.00	39.34	7,789	1	7,788	2,871	4,917	
SECURITY TOTAL						11	394,423	189,230	205,193	
63001N106	NCR ATLEOS CORPORATION COM SHS									
SELL	01/12/24	01/17/24	13,255.00	21.82	289,286	2	289,284	384,747	95,463-	
62886E108	NCR VOYIX CORPORATION COM									
SELL	02/05/24	02/07/24	6,630.00	14.65	97,145	1	97,144	148,190	51,046-	
SELL	03/22/24	03/26/24	19,880.00	13.24	263,305	2	263,303	444,347	181,044-	
SECURITY TOTAL						3	360,447	592,537	232,090-	
64110D104	NETAPP INC									
BUY	05/02/24	05/06/24	5,600.00	102.03	571,388		571,388	571,388		
BUY	05/03/24	05/07/24	3,925.00	104.54	410,324		410,324	410,324		
BUY	05/09/24	05/13/24	2,675.00	108.16	289,326		289,326	289,326		
SECURITY TOTAL							1,271,038	1,271,038		
64110L106	NETFLIX INC.									
SELL	05/15/24	05/17/24	3,946.00	611.80	2,414,168	19	2,414,149	1,493,028	921,121	
SELL	10/17/24	10/18/24	1,243.00	690.37	858,132	24	858,108	470,308	387,800	
SECURITY TOTAL						43	3,272,257	1,963,336	1,308,921	
64119V303	NETSTREIT CORP									
BUY	02/26/24	02/28/24	5,910.00	17.31	102,286		102,286	102,286		
64125C109	NEUROCRINE BIOSCIENCES INC									
BUY	08/08/24	08/09/24	57.00	146.65	8,359		8,359	8,359		
650111107	NEW YORK TIMES CO-A									
BUY	08/08/24	08/09/24	315.00	54.07	17,033		17,033	17,033		
651639106	NEWMONT CORPORATION									
SELL	04/03/24	04/05/24	3,000.00	37.32	111,945	1	111,944	128,398	16,454-	
BUY	04/18/24	04/22/24	5,825.00	38.55	224,573		224,573	224,573		



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MORGAN STANLEY DW INC.				- 00015	(CONT)				QUALIFYING PERCENTAGE	15.81%
651639106		NEWMONT CORPORATION			(CONT)					
					SECURITY TOTAL	1	336,517	352,971	16,454-	
65336K103		NEXSTAR MEDIA GROUP INC CL A								
	SELL 06/18/24	06/20/24	2,676.00	152.06	406,901	12	406,889	450,073	43,184-	
654106103		NIKE INC. CLASS B								
	BUY 02/21/24	02/23/24	9,138.00	105.19	961,224		961,224	961,224		
	SELL 07/10/24	07/11/24	23,747.00	72.04	1,710,770	48	1,710,722	2,272,999	562,277-	
					SECURITY TOTAL	48	2,671,946	3,234,223	562,277-	
655663102		NORDSON CORP								
	BUY 08/08/24	08/09/24	55.00	236.42	13,003		13,003	13,003		
667746101		NORTHWEST PIPE CO								
	SELL 12/09/24	12/10/24	122.00	54.94	6,703		6,703	2,752	3,951	
	SELL 12/10/24	12/11/24	781.00	54.43	42,513	1	42,512	17,620	24,892	
	SELL 12/11/24	12/12/24	281.00	54.07	15,194	1	15,193	6,339	8,854	
	SELL 12/12/24	12/13/24	591.00	53.64	31,704	1	31,703	13,333	18,370	
					SECURITY TOTAL	3	96,111	40,044	56,067	
66987V109		NOVARTIS AG ADR								
	SELL 03/28/24	04/02/24	10,300.00	96.94	998,442	8	998,434	728,591	269,843	
670100205		NOVO-NORDISK A/S-SPONS ADR								
	SELL 10/17/24	10/18/24	4,277.00	118.39	506,353	14	506,339	395,604	110,735	
629445206		NVE CORPORATION								
	BUY 02/06/24	02/08/24	86.00	78.63	6,762		6,762	6,762		
	BUY 02/07/24	02/09/24	89.00	79.23	7,051		7,051	7,051		
	BUY 02/08/24	02/12/24	121.00	80.83	9,780		9,780	9,780		
	BUY 02/09/24	02/13/24	89.00	83.88	7,465		7,465	7,465		
	BUY 02/12/24	02/14/24	97.00	84.68	8,214		8,214	8,214		
	BUY 02/13/24	02/15/24	143.00	79.51	11,370		11,370	11,370		
					SECURITY TOTAL		50,642	50,642		
G6700G107		NVENT ELECTRIC PLC								
	BUY 08/08/24	08/09/24	103.00	62.45	6,432		6,432	6,432		
	SELL 09/05/24	09/06/24	10,637.00	62.12	660,770	18	660,752	618,612	42,140	
					SECURITY TOTAL	18	667,184	625,044	42,140	
675234108		OCEANFIRST FINANCIAL CORP								
	BUY 12/18/24	12/19/24	23,950.00	18.71	448,131		448,131	448,131		
677864100		OIL-DRI CORP OF AMERICA								



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MORGAN STANLEY DW INC.				- 00015	(CONT)				QUALIFYING PERCENTAGE	15.81%
677864100	OIL-DRI CORP OF AMERICA				(CONT)					
BUY	01/08/24	01/10/24	68.00	66.50	4,522		4,522	4,522		
BUY	01/09/24	01/11/24	34.00	66.50	2,261		2,261	2,261		
BUY	01/10/24	01/12/24	124.00	66.50	8,246		8,246	8,246		
BUY	01/11/24	01/16/24	69.00	66.00	4,554		4,554	4,554		
BUY	01/12/24	01/17/24	19.00	66.99	1,273		1,273	1,273		
BUY	01/16/24	01/18/24	121.00	66.15	8,004		8,004	8,004		
BUY	01/18/24	01/22/24	78.00	66.70	5,203		5,203	5,203		
SELL	02/09/24	02/13/24	450.00	65.99	29,694		29,694	15,565	14,129	
SELL	02/26/24	02/28/24	233.00	70.35	16,392		16,392	8,059	8,333	
SELL	02/27/24	02/29/24	192.00	70.12	13,463		13,463	6,641	6,822	
SELL	03/08/24	03/12/24	17.00	75.35	1,281		1,281	588	693	
SELL	03/26/24	03/28/24	52.00	77.52	4,031		4,031	1,799	2,232	
SELL	03/27/24	04/01/24	326.00	75.14	24,495	1	24,494	11,276	13,218	
SELL	04/03/24	04/05/24	425.00	72.24	30,702		30,702	14,700	16,002	
SELL	04/04/24	04/08/24	240.00	71.22	17,092		17,092	8,301	8,791	
SELL	04/05/24	04/09/24	160.00	70.12	11,220		11,220	5,534	5,686	
SELL	05/03/24	05/07/24	400.00	75.39	30,155	1	30,154	13,835	16,319	
SELL	05/03/24	05/07/24	74.00	77.76	5,754		5,754	2,560	3,194	
SELL	05/06/24	05/08/24	520.00	77.81	40,459		40,459	17,986	22,473	
SELL	05/07/24	05/09/24	26.00	77.30	2,010		2,010	899	1,111	
SELL	05/08/24	05/10/24	355.00	77.45	27,493		27,493	12,279	15,214	
SELL	05/10/24	05/14/24	415.00	82.75	34,341		34,341	14,354	19,987	
SECURITY TOTAL						2	322,643	168,439	154,204	
680033107	OLD NATL BANCORP IND COM									
BUY	07/16/24	07/17/24	4,860.00	19.32	93,873		93,873	93,873		
BUY	10/16/24	10/17/24	9,310.00	19.53	181,791		181,791	181,791		
SECURITY TOTAL							275,664	275,664		
68389X105	ORACLE CORPORATION COM									
SELL	04/03/24	04/05/24	1,475.00	125.58	185,232	2	185,230	91,874	93,356	
SELL	05/09/24	05/13/24	1,475.00	116.75	172,201	2	172,199	91,874	80,325	
SELL	06/14/24	06/17/24	2,100.00	138.48	290,806	8	290,798	130,804	159,994	
SELL	09/27/24	09/30/24	1,500.00	168.51	252,770	8	252,762	93,431	159,331	
BUY	09/09/24	09/10/24	25,753.00	141.32	3,639,489		3,639,489	3,639,489		
SELL	09/12/24	09/13/24	450.00	160.63	72,285	2	72,283	63,595	8,688	
SELL	10/17/24	10/18/24	5,973.00	175.68	1,049,315	29	1,049,286	844,122	205,164	
SECURITY TOTAL						51	5,662,047	4,955,189	706,858	
690145107	OUTSET MED INC COM									
SELL	01/25/24	01/29/24	8,688.00	3.39	29,450	1	29,449	385,222	355,773-	



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MORGAN STANLEY DW INC.				- 00015	(CONT)				QUALIFYING PERCENTAGE	15.81%
695156109	PACKAGING CORP AMER									
BUY	02/06/24	02/08/24	2,250.00	162.85	366,406		366,406	366,406		
SELL	04/03/24	04/05/24	875.00	188.54	164,975	1	164,974	121,053	43,921	
BUY	04/18/24	04/22/24	1,275.00	178.44	227,515		227,515	227,515		
SELL	11/21/24	11/22/24	1,075.00	245.19	263,575	7	263,568	155,570	107,998	
SECURITY TOTAL						8	1,022,463	870,544	151,919	
703343103	PATRICK INDUSTRIES INC									
BUY	09/05/24	09/06/24	3,180.00	124.63	396,323		396,323	396,323		
70432V102	PAYCOM SOFTWARE INC									
BUY	04/12/24	04/16/24	4,665.00	198.90	927,853		927,853	927,853		
BUY	09/10/24	09/11/24	3,993.00	163.57	653,152		653,152	653,152		
SELL	10/17/24	10/18/24	2,036.00	164.18	334,262	9	334,253	371,786	37,533-	
SECURITY TOTAL						9	1,915,258	1,952,791	37,533-	
70450Y103	PAYPAL HOLDINGS INC									
SELL	03/05/24	03/07/24	53,319.00	58.17	3,101,374	25	3,101,349	4,930,904	1,829,555-	
G8232Y101	PENGUIN SOLUTIONS INC SHS									
BUY	02/05/24	02/07/24	1,336.00	20.47	27,351		27,351	27,351		
BUY	02/06/24	02/08/24	789.00	20.65	16,291		16,291	16,291		
BUY	02/07/24	02/09/24	1,050.00	20.98	22,030		22,030	22,030		
BUY	02/08/24	02/12/24	1,284.00	21.95	28,178		28,178	28,178		
BUY	02/09/24	02/13/24	641.00	22.67	14,531		14,531	14,531		
BUY	04/10/24	04/12/24	2,925.00	21.98	64,284		64,284	64,284		
SELL	07/24/24	07/25/24	2,431.00	23.93	58,162	2	58,160	41,815	16,345	
SELL	07/24/24	07/25/24	719.00	23.78	17,098	1	17,097	12,367	4,730	
BUY	09/19/24	09/20/24	2,450.00	19.87	48,674		48,674	48,674		
BUY	10/01/24	10/02/24	2,475.00	20.15	49,879		49,879	49,879		
BUY	10/23/24	10/24/24	2,400.00	15.38	36,907		36,907	36,907		
SECURITY TOTAL						3	383,382	362,307	21,075	
709789101	PEOPLES BANCORP INC									
BUY	09/19/24	09/20/24	1,450.00	32.12	46,581		46,581	46,581		
71375U101	PERFICIENT INC									
SELL	05/06/24	05/08/24	3,000.00	73.59	220,771	2	220,769	292,211	71,442-	
SELL	05/21/24	05/23/24	3,050.00	73.75	224,950	6	224,944	297,081	72,137-	
SELL	06/13/24	06/14/24	3,050.00	74.47	227,124	6	227,118	297,081	69,963-	
SECURITY TOTAL						14	672,831	886,373	213,542-	
717081103	PFIZER INC COM									
BUY	10/30/24	10/31/24	22,480.00	28.50	640,631		640,631	640,631		



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MORGAN STANLEY DW INC.				- 00015	(CONT)				QUALIFYING PERCENTAGE	15.81%
717081103	PFIZER INC COM				(CONT)					
BUY	10/30/24	10/31/24	22,070.00	28.48	628,496		628,496	628,496		
BUY	11/12/24	11/13/24	34,825.00	26.29	915,441		915,441	915,441		
BUY	11/14/24	11/15/24	9,725.00	26.56	258,294		258,294	258,294		
SECURITY TOTAL							2,442,862	2,442,862		
718546104	PHILLIPS 66 COM									
SELL	01/18/24	01/22/24	2,300.00	127.35	292,896	2	292,894	234,240	58,654	
BUY	02/28/24	03/01/24	1,300.00	141.70	184,214		184,214	184,214		
SELL	04/03/24	04/05/24	1,525.00	173.50	264,591	2	264,589	161,230	103,359	
BUY	05/09/24	05/13/24	2,000.00	147.89	295,773		295,773	295,773		
SELL	06/28/24	07/01/24	2,075.00	140.88	292,325	8	292,317	232,035	60,282	
SELL	10/30/24	10/31/24	1,550.00	122.01	189,122	6	189,116	173,328	15,788	
SELL	11/21/24	11/22/24	10,200.00	131.78	1,344,200	38	1,344,162	1,140,607	203,555	
SECURITY TOTAL							56	2,863,065	2,421,427	441,638
729640102	PLYMOUTH INDUSTRIAL REIT INC									
BUY	08/14/24	08/15/24	10,035.00	23.50	235,823		235,823	235,823		
BUY	08/15/24	08/16/24	1,498.00	23.75	35,572		35,572	35,572		
BUY	08/16/24	08/19/24	1,877.00	23.67	44,437		44,437	44,437		
SELL	11/12/24	11/13/24	2,375.00	19.71	46,800	2	46,798	55,936	9,138-	
SELL	11/14/24	11/15/24	3,016.00	19.22	57,955	1	57,954	71,033	13,079-	
SELL	11/21/24	11/22/24	920.00	19.04	17,512		17,512	21,668	4,156-	
SELL	11/22/24	11/25/24	1,564.00	19.00	29,716	1	29,715	36,835	7,120-	
SELL	11/22/24	11/25/24	3,646.00	18.98	69,218	2	69,216	85,871	16,655-	
SELL	11/25/24	11/26/24	1,889.00	19.13	36,137	1	36,136	44,490	8,354-	
SECURITY TOTAL							7	573,163	631,665	58,502-
73757R102	POSTAL REALTY TRUST INC CL A									
BUY	01/11/24	01/16/24	967.00	14.31	13,837		13,837	13,837		
BUY	01/12/24	01/17/24	713.00	14.32	10,213		10,213	10,213		
BUY	01/16/24	01/18/24	1,170.00	14.27	16,698		16,698	16,698		
BUY	01/18/24	01/22/24	2,623.00	14.16	37,138		37,138	37,138		
BUY	01/19/24	01/23/24	1,873.00	14.14	26,489		26,489	26,489		
BUY	01/19/24	01/23/24	1,887.00	14.21	26,805		26,805	26,805		
BUY	01/22/24	01/24/24	2,404.00	14.33	34,454		34,454	34,454		
BUY	01/23/24	01/25/24	665.00	14.40	9,575		9,575	9,575		
BUY	01/24/24	01/26/24	623.00	14.40	8,969		8,969	8,969		
BUY	11/05/24	11/06/24	3,298.00	14.54	47,962		47,962	47,962		
BUY	11/05/24	11/06/24	2,552.00	14.57	37,174		37,174	37,174		



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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY DW INC.				- 00015	(CONT)					15.81%
73757R102			POSTAL REALTY TRUST INC CL A		(CONT)					
			SECURITY TOTAL				269,314	269,314		
739276103			POWER INTEGRATIONS INC							
BUY	08/08/24	08/09/24	111.00	60.42	6,707		6,707	6,707		
74052F108			PREMIER FINANCIAL CORP							
BUY	04/01/24	04/03/24	1,450.00	20.13	29,194		29,194	29,194		
74167B109			PRIMIS FINANCIAL CORP COM							
BUY	07/01/24	07/02/24	1,028.00	10.50	10,795		10,795	10,795		
BUY	07/02/24	07/03/24	2,922.00	10.58	30,915		30,915	30,915		
			SECURITY TOTAL				41,710	41,710		
74276L105			PROCEPT BIOROBOTICS CORP COM							
BUY	10/09/24	10/10/24	3,545.00	74.14	262,826		262,826	262,826		
74275K108			PROCORE TECHNOLOGIES INC COM							
BUY	02/29/24	03/04/24	11,428.00	77.04	880,421		880,421	880,421		
BUY	08/08/24	08/09/24	91.00	53.42	4,862		4,862	4,862		
			SECURITY TOTAL				885,283	885,283		
744320102			PRUDENTIAL FINL INC							
SELL	04/03/24	04/05/24	5,250.00	116.76	612,980	5	612,975	440,585	172,390	
SELL	06/28/24	07/01/24	8,523.00	117.10	998,085	28	998,057	715,258	282,799	
SELL	06/28/24	07/01/24	1,377.00	117.05	161,177	4	161,173	115,559	45,614	
			SECURITY TOTAL			37	1,772,205	1,271,402	500,803	
745867101			PULTEGROUP INC.							
SELL	01/29/24	01/31/24	3,891.00	104.95	408,373	4	408,369	211,146	197,223	
SELL	07/12/24	07/15/24	6,347.00	116.33	738,347	21	738,326	344,421	393,905	
			SECURITY TOTAL			25	1,146,695	555,567	591,128	
747525103			QUALCOMM INC							
BUY	01/19/24	01/23/24	7,875.00	151.58	1,193,729		1,193,729	1,193,729		
BUY	02/09/24	02/13/24	1,625.00	150.99	245,353		245,353	245,353		
SELL	04/03/24	04/05/24	1,075.00	173.30	186,294	1	186,293	162,843	23,450	
			SECURITY TOTAL			1	1,625,375	1,601,925	23,450	
74834L100			QUEST DIAGNOSTICS INC							
BUY	11/12/24	11/13/24	4,025.00	162.05	652,247		652,247	652,247		
BUY	11/13/24	11/14/24	4,025.00	160.70	646,799		646,799	646,799		



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MORGAN STANLEY DW INC.				- 00015	(CONT)				QUALIFYING PERCENTAGE	15.81%
74834L100	QUEST DIAGNOSTICS INC				(CONT)					
BUY	11/14/24	11/15/24	4,150.00	157.15	652,184		652,184	652,184		
SECURITY TOTAL							1,951,230	1,951,230		
75282U104	RANGER ENERGY SERVICES INC									
BUY	03/26/24	03/28/24	3,275.00	11.21	36,727		36,727	36,727		
BUY	05/13/24	05/15/24	1,430.00	10.17	14,549		14,549	14,549		
BUY	05/14/24	05/16/24	1,091.00	10.43	11,381		11,381	11,381		
BUY	05/15/24	05/17/24	630.00	10.41	6,560		6,560	6,560		
BUY	05/16/24	05/20/24	763.00	10.40	7,938		7,938	7,938		
BUY	05/17/24	05/21/24	770.00	10.45	8,043		8,043	8,043		
BUY	05/20/24	05/22/24	229.00	10.56	2,419		2,419	2,419		
BUY	05/22/24	05/24/24	699.00	10.46	7,315		7,315	7,315		
BUY	05/23/24	05/28/24	2,157.00	10.40	22,424		22,424	22,424		
BUY	05/24/24	05/29/24	472.00	10.38	4,900		4,900	4,900		
BUY	05/28/24	05/29/24	281.00	10.55	2,964		2,964	2,964		
BUY	05/29/24	05/30/24	841.00	10.38	8,732		8,732	8,732		
BUY	07/30/24	07/31/24	152.00	12.75	1,938		1,938	1,938		
BUY	08/02/24	08/05/24	482.00	11.99	5,778		5,778	5,778		
BUY	08/05/24	08/06/24	1,837.00	11.35	20,856		20,856	20,856		
BUY	08/06/24	08/07/24	629.00	11.60	7,296		7,296	7,296		
SELL	11/22/24	11/25/24	2,750.00	16.83	46,279	2	46,277	32,577	13,700	
SECURITY TOTAL							2	216,097	202,397	13,700
754730109	RAYMOND JAMES FINL INC COM									
SELL	08/01/24	08/02/24	7,138.00	111.79	797,938	22	797,916	673,230	124,686	
74935Q107	RB GLOBAL INC COM									
SELL	08/01/24	08/02/24	4,691.00	76.14	357,191	10	357,181	353,746	3,435	
758750103	REGAL REXNORD CORPORATION COM									
SELL	07/01/24	07/02/24	4,668.00	133.25	622,030	18	622,012	681,404	59,392-	
G7496G103	RENAISSANCE RE HLDGS LTD									
BUY	08/08/24	08/09/24	19.00	232.72	4,422		4,422	4,422		
SELL	12/23/24	12/24/24	3,097.00	248.84	770,642	21	770,621	678,102	92,519	
SECURITY TOTAL							21	775,043	682,524	92,519
771195104	ROCHE HLDG LTD ADR									
BUY	03/28/24	04/02/24	44,789.00	31.86	1,427,090		1,427,090	1,427,090		
77543R102	ROKU INC									
SELL	06/18/24	06/20/24	3,755.00	53.84	202,182	6	202,176	405,857	203,681-	
V7780T103	ROYAL CARIBBEAN GROUP COM									
SELL	06/27/24	06/28/24	3,378.00	160.98	543,774	15	543,759	283,562	260,197	
SELL	09/05/24	09/06/24	5,305.00	158.02	838,296	23	838,273	445,321	392,952	



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MORGAN STANLEY DW INC.				- 00015	(CONT)				QUALIFYING PERCENTAGE	15.81%
V7780T103		ROYAL CARIBBEAN GROUP COM			(CONT)					
					SECURITY TOTAL	38	1,382,032	728,883	653,149	
75513E101		RTX CORPORATION COM								
SELL 04/03/24	04/05/24	1,450.00	97.52	141,406	1	141,405	139,040	2,365		
79466L302		SALESFORCE INC COM								
SELL 02/09/24	02/13/24	203.00	291.69	59,212		59,212	37,829	21,383		
SELL 07/01/24	07/02/24	5,908.00	255.58	1,509,967	42	1,509,925	1,100,967	408,958		
SELL 08/21/24	08/22/24	9,029.00	259.41	2,342,222	65	2,342,157	1,682,571	659,586		
					SECURITY TOTAL	107	3,911,294	2,821,367	1,089,927	
80105N105		SANOFI SPONSORED ADR								
SELL 01/18/24	01/22/24	4,600.00	51.20	235,541	2	235,539	221,619	13,920		
SELL 03/11/24	03/13/24	5,300.00	48.31	256,053	3	256,050	255,344	706		
SELL 03/12/24	03/14/24	5,300.00	48.35	256,263	2	256,261	255,344	917		
SELL 04/03/24	04/05/24	2,275.00	47.97	109,132	1	109,131	109,605	474-		
SELL 04/23/24	04/25/24	7,275.00	47.80	347,745	3	347,742	350,496	2,754-		
SELL 04/24/24	04/26/24	6,955.00	46.66	324,500	2	324,498	335,079	10,581-		
SELL 04/24/24	04/26/24	3,495.00	46.83	163,660	1	163,659	168,383	4,724-		
					SECURITY TOTAL	14	1,692,880	1,695,870	2,990-	
816851109		SEMPRA COM								
BUY 08/28/24	08/29/24	24,200.00	81.68	1,976,596		1,976,596	1,976,596			
817070501		SENECA FOODS CORP - CL A								
SELL 03/20/24	03/22/24	213.00	54.96	11,706		11,706	10,310	1,396		
SELL 03/21/24	03/25/24	153.00	54.97	8,411		8,411	7,406	1,005		
SELL 03/22/24	03/26/24	147.00	53.84	7,915		7,915	7,115	800		
SELL 03/25/24	03/27/24	162.00	54.30	8,797		8,797	7,841	956		
SELL 03/26/24	03/28/24	192.00	55.22	10,602		10,602	9,293	1,309		
SELL 03/27/24	04/01/24	383.00	54.11	20,723		20,723	18,538	2,185		
SELL 03/27/24	04/01/24	476.00	54.91	26,135		26,135	23,039	3,096		
SELL 03/28/24	04/02/24	324.00	55.15	17,869		17,869	15,682	2,187		
SELL 04/18/24	04/22/24	74.00	57.05	4,221		4,221	3,582	639		
SELL 04/19/24	04/23/24	451.00	57.42	25,894		25,894	21,829	4,065		
SELL 05/02/24	05/06/24	168.00	60.12	10,100		10,100	8,132	1,968		
SELL 05/03/24	05/07/24	432.00	59.05	25,510	1	25,509	20,910	4,599		
SELL 05/03/24	05/07/24	282.00	57.99	16,352		16,352	13,649	2,703		
SELL 05/06/24	05/08/24	743.00	57.12	42,437		42,437	35,963	6,474		
SELL 05/10/24	05/14/24	76.00	60.26	4,579		4,579	3,679	900		
SELL 05/13/24	05/15/24	76.00	60.43	4,593		4,593	3,679	914		
SELL 05/14/24	05/16/24	346.00	59.40	20,551		20,551	16,747	3,804		
SELL 05/15/24	05/17/24	1,127.00	60.12	67,753		67,753	54,549	13,204		



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MORGAN STANLEY DW INC.				- 00015	(CONT)					15.81%
817070501	SENECA FOODS CORP - CL A				(CONT)					
SELL	05/20/24	05/22/24	296.00	62.18	18,405	1	18,404	14,327	4,077	
SELL	05/21/24	05/23/24	229.00	60.89	13,944		13,944	11,084	2,860	
SELL	05/22/24	05/24/24	1,001.00	60.47	60,533	1	60,532	48,451	12,081	
SELL	05/23/24	05/28/24	274.00	59.25	16,236	1	16,235	13,262	2,973	
SECURITY TOTAL						4	443,262	369,067	74,195	
817565104	SERVICE CORP INTL COM									
BUY	06/13/24	06/14/24	7,810.00	72.02	562,460		562,460	562,460		
81762P102	SERVICENOW INC									
SELL	02/09/24	02/13/24	82.00	813.54	66,710		66,710	31,926	34,784	
SELL	02/22/24	02/26/24	1,600.00	773.10	1,236,955	10	1,236,945	622,938	614,007	
SELL	09/12/24	09/13/24	165.00	886.94	146,344	4	146,340	64,240	82,100	
SELL	10/17/24	10/18/24	1,460.00	919.36	1,342,269	37	1,342,232	568,431	773,801	
SELL	11/20/24	11/21/24	858.00	1007.45	864,390	24	864,366	334,050	530,316	
SECURITY TOTAL						75	3,656,593	1,621,585	2,035,008	
780259305	SHELL PLC SPON ADS ADR									
BUY	04/01/24	04/03/24	4,975.00	67.80	337,284		337,284	337,284		
SELL	04/03/24	04/05/24	6,100.00	70.01	427,031	4	427,027	336,220	90,807	
BUY	04/24/24	04/26/24	3,975.00	73.11	290,610		290,610	290,610		
BUY	05/09/24	05/13/24	4,025.00	73.54	296,001		296,001	296,001		
SELL	10/30/24	10/31/24	4,850.00	65.43	317,311		317,311	280,018	37,293	
BUY	11/14/24	11/15/24	4,975.00	65.85	327,584		327,584	327,584		
SECURITY TOTAL						4	1,995,817	1,867,717	128,100	
82489T104	SHOCKWAVE MEDICAL INC									
SELL	05/24/24	05/29/24	3,791.00	334.17	1,266,850	35	1,266,815	400,941	865,874	
824889109	SHOE CARNIVAL INC									
BUY	03/08/24	03/12/24	825.00	31.61	26,080		26,080	26,080		
BUY	12/10/24	12/11/24	1,100.00	35.60	39,160		39,160	39,160		
SECURITY TOTAL							65,240	65,240		
82509L107	SHOPIFY INC -A									
BUY	06/13/24	06/14/24	34,727.00	64.96	2,255,925		2,255,925	2,255,925		
BUY	08/21/24	08/22/24	15,627.00	75.59	1,181,239		1,181,239	1,181,239		
SELL	10/17/24	10/18/24	11,685.00	81.63	953,834	27	953,807	797,618	156,189	
SECURITY TOTAL						27	4,390,971	4,234,782	156,189	
825698103	SHYFT GROUP INC									



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MORGAN STANLEY DW INC.				- 00015	(CONT)					15.81%
825698103	SHYFT GROUP INC				(CONT)					
BUY	02/15/24	02/20/24	1,481.00	11.78	17,453		17,453	17,453		
BUY	02/16/24	02/21/24	1,219.00	11.88	14,482		14,482	14,482		
BUY	05/13/24	05/15/24	2,325.00	12.71	29,561		29,561	29,561		
BUY	05/22/24	05/24/24	4,375.00	12.83	56,126		56,126	56,126		
SELL	10/22/24	10/23/24	2,173.00	12.18	26,467		26,467	45,530	19,063-	
SELL	10/22/24	10/23/24	3,247.00	12.08	39,211	1	39,210	68,034	28,824-	
SELL	10/23/24	10/24/24	2,005.00	11.70	23,465	1	23,464	42,010	18,546-	
SELL	12/27/24	12/30/24	4,750.00	11.64	55,299	2	55,297	99,525	44,228-	
SECURITY TOTAL						4	262,060	372,721	110,661-	
82620P102	SIERRA BANCORP									
BUY	02/15/24	02/20/24	1,225.00	19.29	23,632		23,632	23,632		
BUY	07/01/24	07/02/24	512.00	22.22	11,378		11,378	11,378		
BUY	07/02/24	07/03/24	264.00	22.49	5,937		5,937	5,937		
BUY	07/03/24	07/05/24	349.00	22.44	7,833		7,833	7,833		
BUY	07/05/24	07/08/24	425.00	21.88	9,301		9,301	9,301		
BUY	09/19/24	09/20/24	725.00	31.34	22,723		22,723	22,723		
SECURITY TOTAL							80,804	80,804		
82836G102	SILVERBOW RESOURCES INC									
BUY	03/01/24	03/05/24	2,725.00	29.89	81,447		81,447	81,447		
SELL	06/17/24	06/18/24	1,825.00	38.01	69,359	2	69,357	57,958	11,399	
SELL	06/20/24	06/21/24	2,675.00	37.83	101,185	2	101,183	84,952	16,231	
SELL	06/21/24	06/24/24	1,875.00	37.51	70,333	2	70,331	59,546	10,785	
SELL	06/24/24	06/25/24	2,075.00	37.57	77,966	2	77,964	65,897	12,067	
SELL	06/25/24	06/26/24	1,975.00	37.67	74,395	2	74,393	62,721	11,672	
SELL	06/26/24	06/27/24	2,000.00	37.24	74,473	2	74,471	63,515	10,956	
SECURITY TOTAL						12	549,146	476,036	73,110	
828363101	SILVERCREST METALS INC COM									
BUY	01/11/24	01/16/24	5,500.00	6.09	33,475		33,475	33,475		
SELL	02/21/24	02/23/24	11,225.00	5.14	57,677		57,677	63,665	5,988-	
SELL	02/22/24	02/26/24	2,100.00	5.12	10,747		10,747	11,911	1,164-	
BUY	09/03/24	09/04/24	7,275.00	7.83	56,955		56,955	56,955		
SELL	09/12/24	09/13/24	11,300.00	8.95	101,159	3	101,156	67,144	34,012	
SELL	10/16/24	10/17/24	5,721.00	10.36	59,264	1	59,263	33,994	25,269	
SELL	10/17/24	10/18/24	5,579.00	10.52	58,674	1	58,673	33,150	25,523	
BUY	10/31/24	11/01/24	4,250.00	10.15	43,122		43,122	43,122		
SELL	11/14/24	11/15/24	6,550.00	9.68	63,430	2	63,428	41,866	21,562	
SELL	11/15/24	11/18/24	3,375.00	9.53	32,148	1	32,147	21,572	10,575	
SELL	12/12/24	12/13/24	3,375.00	11.01	37,162	1	37,161	21,572	15,589	



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BEGINNING MARKET VALUE: 2,049,204,398.10
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

PAGE 5210
ACCOUNT NUMBER: 1001209

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY DW INC.				- 00015	(CONT)					15.81%
828363101	SILVERCREST METALS INC COM				(CONT)					
SELL	12/20/24	12/23/24	15,500.00	9.29	144,024	4	144,020	99,072	44,948	
SELL	12/26/24	12/27/24	6,420.00	9.35	60,057	2	60,055	41,035	19,020	
SELL	12/26/24	12/27/24	1,860.00	9.36	17,419	1	17,418	11,889	5,529	
SELL	12/26/24	12/27/24	2,645.00	9.34	24,716	1	24,715	16,906	7,809	
SECURITY TOTAL						17	800,012	597,328	202,684	
828806109	SIMON PROPERTY GROUP INC									
SELL	02/23/24	02/27/24	1,650.00	150.47	248,283	2	248,281	196,365	51,916	
SELL	04/03/24	04/05/24	2,425.00	150.08	363,947	3	363,944	288,597	75,347	
BUY	04/11/24	04/15/24	1,975.00	147.35	291,009		291,009	291,009		
BUY	06/17/24	06/18/24	1,550.00	147.62	228,816		228,816	228,816		
SELL	09/27/24	09/30/24	1,500.00	167.53	251,289	7	251,282	185,201	66,081	
SELL	10/30/24	10/31/24	1,100.00	172.24	189,460	5	189,455	135,814	53,641	
SELL	11/21/24	11/22/24	1,450.00	181.81	263,626	7	263,619	179,028	84,591	
SECURITY TOTAL						24	1,836,406	1,504,830	331,576	
82900L102	SIMPLY GOOD FOODS CO/THE									
SELL	03/20/24	03/22/24	7,170.00	33.68	241,486	2	241,484	174,572	66,912	
BUY	10/25/24	10/28/24	4,190.00	33.64	140,960		140,960	140,960		
SECURITY TOTAL						2	382,444	315,532	66,912	
83190L208	SMARTFINANCIAL INC									
BUY	01/24/24	01/26/24	414.00	23.87	9,884		9,884	9,884		
BUY	01/25/24	01/29/24	1,719.00	23.73	40,793		40,793	40,793		
BUY	01/31/24	02/02/24	703.00	23.49	16,517		16,517	16,517		
BUY	02/01/24	02/05/24	793.00	23.15	18,358		18,358	18,358		
BUY	07/01/24	07/02/24	383.00	23.26	8,908		8,908	8,908		
BUY	07/02/24	07/03/24	302.00	23.67	7,148		7,148	7,148		
BUY	07/03/24	07/05/24	784.00	23.72	18,598		18,598	18,598		
BUY	07/05/24	07/08/24	681.00	23.47	15,986		15,986	15,986		
BUY	09/23/24	09/24/24	700.00	29.83	20,878		20,878	20,878		
SECURITY TOTAL							157,070	157,070		
833034101	SNAP-ON INCORPORATED									
SELL	02/08/24	02/12/24	1,125.00	268.31	301,843	2	301,841	281,879	19,962	
SELL	04/03/24	04/05/24	850.00	293.34	249,342	2	249,340	212,975	36,365	
SELL	04/11/24	04/15/24	975.00	291.40	284,118	2	284,116	244,295	39,821	
SELL	05/02/24	05/06/24	1,300.00	266.86	346,917	3	346,914	325,726	21,188	
SELL	05/03/24	05/07/24	625.00	270.64	169,147	1	169,146	156,599	12,547	
SELL	05/07/24	05/09/24	850.00	276.68	235,175	2	235,173	212,975	22,198	



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ACCOUNT NUMBER: 1001209
BEGINNING MARKET VALUE: 2,049,204,398.10
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY DW INC.				- 00015	(CONT)					15.81%
833034101	SNAP-ON INCORPORATED				(CONT)					
SELL	06/28/24	07/01/24	2,900.00	260.95	756,758	21	756,737	726,620	30,117	
					SECURITY TOTAL	33	2,343,267	2,161,069	182,198	
847215100	SPARTANNASH COMPANY									
BUY	02/28/24	03/01/24	1,375.00	20.92	28,763		28,763	28,763		
BUY	05/10/24	05/14/24	1,181.00	20.25	23,913		23,913	23,913		
BUY	05/13/24	05/15/24	688.00	20.40	14,037		14,037	14,037		
BUY	05/14/24	05/16/24	625.00	20.60	12,876		12,876	12,876		
BUY	05/15/24	05/17/24	831.00	20.60	17,122		17,122	17,122		
BUY	07/18/24	07/19/24	1,950.00	20.07	39,134		39,134	39,134		
					SECURITY TOTAL		135,845	135,845		
84863T106	SPOK HOLDINGS INC									
SELL	12/18/24	12/19/24	2,237.00	16.68	37,312	1	37,311	23,857	13,454	
SELL	12/19/24	12/20/24	2,377.00	16.39	38,968	1	38,967	25,350	13,617	
SELL	12/20/24	12/23/24	1,211.00	16.18	19,599		19,599	12,915	6,684	
					SECURITY TOTAL	2	95,877	62,122	33,755	
85205L107	SPRINGWORKS THERAPEUTICS INC									
BUY	05/24/24	05/29/24	6,125.00	42.59	260,852		260,852	260,852		
85208M102	SPROUTS FARMERS MARKETS INC									
BUY	08/01/24	08/02/24	4,873.00	101.26	493,455		493,455	493,455		
853666105	STANDARD MOTOR PRODUCTS INC									
BUY	06/27/24	06/28/24	1,350.00	27.49	37,109		37,109	37,109		
BUY	10/23/24	10/24/24	1,650.00	29.27	48,301		48,301	48,301		
BUY	10/31/24	11/01/24	1,375.00	32.32	44,440		44,440	44,440		
					SECURITY TOTAL		129,850	129,850		
860630102	STIFEL FINL CORP									
BUY	02/01/24	02/05/24	3,314.00	72.06	238,809		238,809	238,809		
BUY	08/08/24	08/09/24	74.00	81.14	6,004		6,004	6,004		
					SECURITY TOTAL		244,813	244,813		
87165B103	SYNCHRONY FINANCIAL									
BUY	06/28/24	07/01/24	32,875.00	47.16	1,550,447		1,550,447	1,550,447		
BUY	08/28/24	08/29/24	8,825.00	49.42	436,137		436,137			
SELL	11/06/24	11/07/24	4,825.00	67.51	325,733	9	325,724	229,863	95,861	



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ACCOUNT NUMBER: 1001209
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CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY DW INC.				- 00015	(CONT)				QUALIFYING PERCENTAGE	15.81%
87165B103		SYNCHRONY FINANCIAL			(CONT)					
					SECURITY TOTAL	9	2,312,308	2,216,447	95,861	
872590104		T-MOBILE US INC								
	SELL 02/22/24	02/26/24	10,925.00	163.61	1,787,469	15	1,787,454	1,485,613	301,841	
	SELL 02/23/24	02/27/24	3,925.00	164.45	645,455	5	645,450	533,733	111,717	
					SECURITY TOTAL	20	2,432,904	2,019,346	413,558	
876030107		TAPESTRY INC								
	BUY 08/08/24	08/09/24	158.00	37.52	5,928		5,928	5,928		
87162W100		TD SYNEX CORPORATION								
	SELL 02/05/24	02/07/24	2,015.00	100.74	202,984	2	202,982	107,037	95,945	
88162F105		TETRA TECHNOLOGIES INC								
	BUY 01/08/24	01/10/24	7,050.00	4.27	30,104		30,104	30,104		
	BUY 03/01/24	03/05/24	11,375.00	4.00	45,500		45,500	45,500		
	BUY 05/01/24	05/03/24	6,900.00	3.75	25,876		25,876	25,876		
	BUY 05/16/24	05/20/24	6,796.00	4.08	27,698		27,698	27,698		
	BUY 05/17/24	05/21/24	879.00	4.17	3,665		3,665	3,665		
					SECURITY TOTAL		132,843	132,843		
882681109		TEXAS ROADHOUSE INC								
	BUY 07/12/24	07/15/24	4,228.00	169.08	714,870		714,870	714,870		
00130H105		THE AES CORPORATION								
	SELL 04/03/24	04/05/24	13,100.00	17.96	235,277	2	235,275	243,980	8,705-	
	SELL 06/28/24	07/01/24	16,650.00	17.57	292,531	9	292,522	310,097	17,575-	
	BUY 08/28/24	08/29/24	21,300.00	17.19	366,094		366,094	366,094		
					SECURITY TOTAL	11	893,891	920,171	26,280-	
125523100		THE CIGNA GROUP COM								
	BUY 03/13/24	03/15/24	5,975.00	347.94	2,078,968		2,078,968	2,078,968		
	SELL 04/03/24	04/05/24	675.00	361.03	243,696	2	243,694	234,863	8,831	
					SECURITY TOTAL	2	2,322,662	2,313,831	8,831	
501044101		THE KROGER CO.								
	SELL 03/12/24	03/14/24	4,650.00	55.49	258,015	2	258,013	184,410	73,603	
	SELL 04/03/24	04/05/24	4,500.00	57.55	258,994	2	258,992	178,461	80,531	
	BUY 06/27/24	06/28/24	3,550.00	49.35	175,208		175,208	175,208		
	BUY 08/28/24	08/29/24	5,825.00	53.19	309,849		309,849	309,849		
	SELL 11/21/24	11/22/24	4,500.00	58.57	263,570	7	263,563	189,945	73,618	



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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY DW INC.				- 00015	(CONT)				QUALIFYING PERCENTAGE	15.81%
501044101		THE KROGER CO.			(CONT)					
					SECURITY TOTAL	11	1,265,625	1,037,873	227,752	
883556102		THERMO FISHER SCIENTIFIC INC COM								
BUY	03/05/24	03/07/24	3,354.00	584.19	1,959,377		1,959,377	1,959,377		
SELL	10/17/24	10/18/24	1,930.00	597.42	1,153,017	32	1,152,985	1,072,230	80,755	
					SECURITY TOTAL	32	3,112,362	3,031,607	80,755	
88642R109		TIDEWATER INC								
BUY	05/09/24	05/13/24	5,985.00	108.90	651,764		651,764	651,764		
BUY	12/17/24	12/18/24	1,285.00	52.01	66,836		66,836	66,836		
					SECURITY TOTAL		718,600	718,600		
89055F103		TOPBUILD CORP								
SELL	01/29/24	01/31/24	1,373.00	369.11	506,793	4	506,789	230,828	275,961	
BUY	08/08/24	08/09/24	13.00	372.01	4,836		4,836	4,836		
					SECURITY TOTAL	4	511,625	235,664	275,961	
896239100		TRIMBLE INC.								
BUY	02/05/24	02/07/24	1,770.00	51.81	91,702		91,702	91,702		
205306103		COMPUTER PROGRAMS & TRUBRIDGE INC COM								
SELL	01/08/24	01/10/24	2,800.00	9.87	27,628		27,628	69,381	41,753-	
SELL	01/10/24	01/12/24	2,875.00	9.55	27,468		27,468	71,239	43,771-	
SELL	01/11/24	01/16/24	2,725.00	9.43	25,697		25,697	67,522	41,825-	
SELL	01/19/24	01/23/24	2,159.00	9.82	21,196	1	21,195	53,497	32,302-	
SELL	01/22/24	01/24/24	3,119.00	10.02	31,254		31,254	77,285	46,031-	
SELL	01/23/24	01/25/24	966.00	10.01	9,672		9,672	23,936	14,264-	
SELL	01/24/24	01/26/24	2,931.00	10.05	29,467	1	29,466	72,627	43,161-	
					SECURITY TOTAL	2	172,380	435,487	263,107-	
90041L105		TURNING POINT BRANDS INC								
SELL	09/17/24	09/18/24	1,198.00	39.18	46,941	2	46,939	26,900	20,039	
SELL	09/18/24	09/19/24	802.00	39.00	31,278	1	31,277	18,008	13,269	
SELL	10/24/24	10/25/24	1,600.00	46.84	74,942	2	74,940	35,927	39,013	
SELL	10/25/24	10/28/24	1,225.00	46.22	56,622	2	56,620	27,507	29,113	
SELL	11/14/24	11/15/24	2,425.00	58.56	142,010	4	142,006	54,452	87,554	
SELL	12/16/24	12/17/24	1,208.00	60.69	73,309	2	73,307	27,125	46,182	
SELL	12/17/24	12/18/24	767.00	60.54	46,435	1	46,434	17,223	29,211	



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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY DW INC.				- 00015	(CONT)				QUALIFYING PERCENTAGE	15.81%
90041L105	TURNING POINT BRANDS INC				(CONT)					
			SECURITY TOTAL			14	471,523	207,142	264,381	
901109108	TUTOR PERINI CORPORATION									
SELL	02/29/24	03/04/24	3,778.00	11.45	43,263		43,263	35,053	8,210	
SELL	02/29/24	03/04/24	4,422.00	11.34	50,137	1	50,136	41,029	9,107	
SELL	04/03/24	04/05/24	5,350.00	15.78	84,397	1	84,396	49,639	34,757	
SELL	04/26/24	04/30/24	2,084.00	16.84	35,099	1	35,098	19,336	15,762	
SELL	04/26/24	04/30/24	1,641.00	16.75	27,480	1	27,479	15,226	12,253	
SELL	05/30/24	05/31/24	7,550.00	22.14	167,122	4	167,118	70,051	97,067	
SELL	06/05/24	06/06/24	6,254.00	21.01	131,407	4	131,403	58,026	73,377	
SELL	06/05/24	06/06/24	4,121.00	21.21	87,388	2	87,386	38,236	49,150	
SELL	06/07/24	06/10/24	1,811.00	20.07	36,353	1	36,352	16,803	19,549	
SELL	06/10/24	06/11/24	2,659.00	19.80	52,658	2	52,656	24,671	27,985	
SELL	06/10/24	06/11/24	2,455.00	19.68	48,324	2	48,322	22,778	25,544	
BUY	08/13/24	08/14/24	2,100.00	19.61	41,189		41,189	41,189		
			SECURITY TOTAL			19	804,798	432,037	372,761	
902252105	TYLER TECHNOLOGIES INC									
BUY	08/08/24	08/09/24	47.00	577.55	27,145		27,145	27,145		
902494103	TYSON FOODS INC. CLASS A									
BUY	04/09/24	04/11/24	4,950.00	59.48	294,445		294,445	294,445		
BUY	04/11/24	04/15/24	9,950.00	59.24	589,438		589,438	589,438		
BUY	04/17/24	04/19/24	3,875.00	58.56	226,929		226,929	226,929		
BUY	04/22/24	04/24/24	4,700.00	60.69	285,260		285,260	285,260		
BUY	04/23/24	04/25/24	2,850.00	60.99	173,827		173,827	173,827		
BUY	04/24/24	04/26/24	2,825.00	61.49	173,721		173,721	173,721		
SELL	11/21/24	11/22/24	4,125.00	63.75	262,980	7	262,973	246,739	16,234	
			SECURITY TOTAL			7	2,006,593	1,990,359	16,234	
90384S303	ULTA BEAUTY INC									
BUY	02/05/24	02/07/24	173.00	502.90	87,001		87,001	87,001		
SELL	04/24/24	04/26/24	290.00	411.26	119,266	1	119,266	123,839	4,573-	
SELL	10/02/24	10/03/24	1,034.00	372.96	385,645	11	385,634	441,550	55,916-	
			SECURITY TOTAL			12	591,901	652,390	60,489-	
910340108	UNITED FIRE GROUP INC									
SELL	02/14/24	02/16/24	1,705.00	23.95	40,839		40,839	47,383	6,544-	
SELL	02/14/24	02/16/24	695.00	24.00	16,680		16,680	19,315	2,635-	
SELL	02/14/24	02/16/24	1,951.00	24.66	48,117		48,117	54,220	6,103-	
BUY	08/13/24	08/14/24	1,159.00	19.07	22,098		22,098	22,098		



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MORGAN STANLEY DW INC.				- 00015	(CONT)				QUALIFYING PERCENTAGE	15.81%
910340108	UNITED FIRE GROUP INC				(CONT)					
BUY	08/14/24	08/15/24	739.00	19.17	14,165		14,165	14,165		
BUY	08/15/24	08/16/24	1,102.00	19.71	21,723		21,723	21,723		
BUY	08/19/24	08/20/24	272.00	19.81	5,389		5,389	5,389		
BUY	08/20/24	08/21/24	1,267.00	19.88	25,189		25,189	25,189		
BUY	08/21/24	08/22/24	1,045.00	19.95	20,849		20,849	20,849		
BUY	08/22/24	08/23/24	139.00	19.92	2,770		2,770	2,770		
BUY	08/27/24	08/28/24	452.00	20.35	9,196		9,196	9,196		
SELL	10/03/24	10/04/24	532.00	19.79	10,527		10,527	12,981	2,454-	
SELL	10/04/24	10/07/24	1,429.00	20.12	28,753		28,753	34,868	6,115-	
SELL	10/07/24	10/08/24	414.00	19.32	7,997		7,997	10,102	2,105-	
SECURITY TOTAL							274,292	300,248	25,956-	
911363109	UNITED RENTALS INC									
SELL	01/25/24	01/29/24	370.00	648.09	239,793	2	239,791	113,617	126,174	
SELL	02/12/24	02/14/24	475.00	659.20	313,120	3	313,117	145,860	167,257	
BUY	02/22/24	02/26/24	500.00	660.95	330,475		330,475	330,475		
SELL	04/03/24	04/05/24	615.00	706.59	434,553	4	434,549	208,891	225,658	
SELL	06/28/24	07/01/24	475.00	644.23	306,010	9	306,001	161,338	144,663	
SECURITY TOTAL						18	1,623,933	960,181	663,752	
91324P102	UNITEDHEALTH GROUP INC									
SELL	10/17/24	10/18/24	1,354.00	569.02	770,453	21	770,432	470,712	299,720	
SELL	10/23/24	10/24/24	1,667.00	566.82	944,884	26	944,858	579,525	365,333	
SECURITY TOTAL						47	1,715,290	1,050,237	665,053	
913259107	UNITIL CORP									
SELL	12/18/24	12/19/24	73.00	56.11	4,096		4,096	3,625	471	
SELL	12/27/24	12/30/24	744.00	53.70	39,956	1	39,955	36,947	3,008	
SELL	12/30/24	12/31/24	405.00	53.82	21,796	1	21,795	20,112	1,683	
SELL	12/31/24	01/02/25	403.00	54.11	21,807	1	21,806	20,013	1,793	
SECURITY TOTAL						3	87,652	80,697	6,955	
913903100	UNIVERSAL HEALTH SERVICES-B									
SELL	01/18/24	01/22/24	1,550.00	155.50	241,023	2	241,021	217,316	23,705	
SELL	04/03/24	04/05/24	1,375.00	174.62	240,105	2	240,103	192,780	47,323	
SELL	04/23/24	04/25/24	1,750.00	164.83	288,445	3	288,442	245,357	43,085	
SELL	04/24/24	04/26/24	1,725.00	166.05	286,444	2	286,442	241,851	44,591	
BUY	11/12/24	11/13/24	1,550.00	205.32	318,243		318,243	318,243		



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MORGAN STANLEY DW INC.				- 00015	(CONT)					15.81%
913903100			UNIVERSAL HEALTH SERVICES-B		(CONT)					
			SECURITY TOTAL			9	1,374,251	1,215,547	158,704	
913837100			UNIVERSAL STAINLESS & ALLOY							
BUY	02/05/24	02/07/24	626.00	19.64	12,296		12,296	12,296		
BUY	02/06/24	02/08/24	1,274.00	19.56	24,914		24,914	24,914		
BUY	02/07/24	02/09/24	209.00	18.97	3,965		3,965	3,965		
BUY	02/08/24	02/12/24	136.00	19.64	2,672		2,672	2,672		
BUY	02/09/24	02/13/24	1,080.00	19.38	20,930		20,930	20,930		
BUY	03/28/24	04/02/24	1,875.00	22.88	42,907		42,907	42,907		
SELL	07/31/24	08/01/24	2,725.00	38.16	103,996	3	103,993	42,006	61,987	
SELL	10/17/24	10/18/24	10,053.00	44.08	443,167	12	443,155	154,968	288,187	
SELL	10/18/24	10/21/24	3,022.00	43.72	132,132	4	132,128	46,584	85,544	
			SECURITY TOTAL			19	786,960	351,242	435,718	
91851C201			VAALCO ENERGY INC							
BUY	02/29/24	03/04/24	8,975.00	4.55	40,849		40,849	40,849		
SELL	04/04/24	04/08/24	22,325.00	7.23	161,312	2	161,310	108,443	52,867	
SELL	04/08/24	04/10/24	11,750.00	7.14	83,846	1	83,845	57,075	26,770	
SELL	05/13/24	05/15/24	1,805.00	6.10	11,002		11,002	8,768	2,234	
SELL	05/14/24	05/16/24	4,680.00	6.15	28,774		28,774	22,733	6,041	
SELL	05/15/24	05/17/24	1,240.00	6.22	7,714		7,714	6,023	1,691	
			SECURITY TOTAL			3	333,494	243,891	89,603	
92047W101			VALVOLINE INC							
BUY	09/05/24	09/06/24	9,923.00	40.02	397,118		397,118	397,118		
92206C680			VANGUARD SCOTTSDALE FDS VNG ETF							
SELL	07/11/24	07/12/24	33,266.00	96.34	3,204,873	89	3,204,784	2,571,794	632,990	
92337F107			VERACYTE INC							
SELL	07/12/24	07/15/24	9,111.00	22.75	207,275	6	207,269	209,300	2,031-	
92343V104			VERIZON COMMUNICATIONS INC							
BUY	02/12/24	02/14/24	7,675.00	40.08	307,585		307,585	307,585		
BUY	02/22/24	02/26/24	9,025.00	40.66	366,953		366,953	366,953		
BUY	03/11/24	03/13/24	11,350.00	40.10	455,086		455,086	455,086		
BUY	03/12/24	03/14/24	6,375.00	40.12	255,791		255,791	255,791		
SELL	04/03/24	04/05/24	11,275.00	42.85	483,080	4	483,076	455,460	27,616	
BUY	04/23/24	04/25/24	300.00	39.77	11,931		11,931	11,931		
BUY	04/23/24	04/25/24	6,900.00	39.72	274,098		274,098	274,098		
BUY	04/24/24	04/26/24	10,125.00	39.52	400,144		400,144	400,144		
SELL	06/27/24	06/28/24	5,750.00	40.80	234,580	6	234,574	231,529	3,045	
SELL	06/28/24	07/01/24	4,225.00	41.24	174,223	5	174,218	170,123	4,095	
BUY	08/28/24	08/29/24	8,900.00	41.50	369,362		369,362	369,362		



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MORGAN STANLEY DW INC.				- 00015	(CONT)				QUALIFYING PERCENTAGE	15.81%
92343V104		VERIZON COMMUNICATIONS INC			(CONT)					
					SECURITY TOTAL	15	3,332,818	3,298,062	34,756	
92511U102		VERRA MOBILITY CORP								
BUY	08/05/24	08/06/24	13,703.00	28.10	385,054		385,054	385,054		
BUY	09/05/24	09/06/24	6,175.00	26.79	165,428		165,428	165,428		
					SECURITY TOTAL		550,482	550,482		
92686J106		VIKING THERAPEUTICS INC								
BUY	09/26/24	09/27/24	4,333.00	62.32	270,033		270,033	270,033		
92826C839		VISA INC. CLASS A								
BUY	02/22/24	02/26/24	3,403.00	281.99	959,618		959,618	959,618		
SELL	10/17/24	10/18/24	4,712.00	290.04	1,366,672	38	1,366,634	776,803	589,831	
					SECURITY TOTAL	38	2,326,252	1,736,421	589,831	
92835K103		VISHAY PRECISION GROUP								
BUY	05/22/24	05/24/24	696.00	33.04	22,996		22,996	22,996		
BUY	05/22/24	05/24/24	408.00	33.10	13,505		13,505	13,505		
BUY	05/23/24	05/28/24	271.00	32.95	8,929		8,929	8,929		
BUY	09/19/24	09/20/24	1,325.00	24.75	32,792		32,792	32,792		
BUY	10/01/24	10/02/24	1,503.00	24.88	37,389		37,389	37,389		
BUY	10/02/24	10/03/24	572.00	25.31	14,479		14,479	14,479		
BUY	10/23/24	10/24/24	2,000.00	23.43	46,867		46,867	46,867		
					SECURITY TOTAL		176,957	176,957		
938824109		WAFD INC COM								
SELL	12/10/24	12/11/24	3,801.00	35.84	136,213	3	136,210	137,701	1,491-	
SELL	12/12/24	12/13/24	3,475.00	35.55	123,533	3	123,530	125,891	2,361-	
					SECURITY TOTAL	6	259,740	263,592	3,852-	
254687106		WALT DISNEY CO/THE								
BUY	05/06/24	05/08/24	9,875.00	116.68	1,152,211		1,152,211	1,152,211		
BUY	05/07/24	05/09/24	4,050.00	105.51	427,299		427,299	427,299		
SELL	06/28/24	07/01/24	4,550.00	99.20	451,352	13	451,339	516,106	64,767-	
BUY	11/12/24	11/13/24	7,775.00	100.92	784,620		784,620	784,620		
BUY	11/14/24	11/15/24	1,750.00	109.92	192,361		192,361	192,361		
					SECURITY TOTAL	13	3,007,830	3,072,597	64,767-	
94188P101		WATERSTONE FINANCIAL INC								



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MORGAN	STANLEY DW INC.			- 00015	(CONT)				QUALIFYING PERCENTAGE	15.81%
94188P101	WATERSTONE FINANCIAL INC				(CONT)					
BUY	05/21/24	05/23/24	670.00	12.69	8,503		8,503	8,503		
BUY	05/22/24	05/24/24	105.00	12.80	1,344		1,344	1,344		
BUY	07/01/24	07/02/24	550.00	12.80	7,042		7,042	7,042		
BUY	07/02/24	07/03/24	451.00	13.17	5,939		5,939	5,939		
BUY	07/03/24	07/05/24	1,255.00	13.21	16,576		16,576	16,576		
BUY	07/05/24	07/08/24	394.00	13.04	5,136		5,136	5,136		
SECURITY TOTAL							44,540	44,540		
957638109	WESTERN ALLIANCE BANCORP									
BUY	01/22/24	01/24/24	10,299.00	65.73	676,902		676,902	676,902		
SELL	03/01/24	03/05/24	10,299.00	57.01	587,117	5	587,112	676,902	89,790-	
SECURITY TOTAL							5	1,264,014	1,353,804	89,790-
966084204	WHITESTONE REIT									
BUY	01/18/24	01/22/24	1,103.00	12.50	13,783		13,783	13,783		
BUY	01/19/24	01/23/24	983.00	12.61	12,395		12,395	12,395		
BUY	01/22/24	01/24/24	629.00	12.73	8,008		8,008	8,008		
BUY	01/23/24	01/25/24	798.00	12.69	10,125		10,125	10,125		
BUY	01/24/24	01/26/24	1,170.00	12.59	14,726		14,726	14,726		
BUY	01/25/24	01/29/24	758.00	12.70	9,629		9,629	9,629		
BUY	01/26/24	01/30/24	837.00	12.79	10,706		10,706	10,706		
BUY	01/29/24	01/31/24	797.00	12.71	10,127		10,127	10,127		
BUY	07/05/24	07/08/24	2,482.00	13.19	32,732		32,732	32,732		
BUY	07/08/24	07/09/24	2,043.00	13.27	27,112		27,112	27,112		
BUY	09/20/24	09/23/24	5,300.00	13.27	70,312		70,312	70,312		
SECURITY TOTAL							219,655	219,655		
969457100	WILLIAMS COS									
SELL	04/03/24	04/05/24	3,850.00	39.44	151,862	1	151,861	126,770	25,091	
SELL	05/09/24	05/13/24	30,025.00	39.58	1,188,429	10	1,188,419	988,643	199,776	
SECURITY TOTAL							11	1,340,280	1,115,413	224,867
974155103	WINGSTOP INC									
BUY	08/08/24	08/09/24	66.00	372.42	24,579		24,579	24,579		
97650W108	WINTRUST FINANCIAL CORP									
BUY	01/23/24	01/25/24	6,949.00	98.66	685,567		685,567	685,567		
BUY	08/08/24	08/09/24	45.00	97.60	4,392		4,392	4,392		
SECURITY TOTAL							689,959	689,959		



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MORGAN STANLEY DW INC.				- 00015	(CONT)				QUALIFYING PERCENTAGE	15.81%
98138H101	WORKDAY INC CLASS A									
SELL	02/09/24	02/13/24	198.00	306.82	60,750	1	60,749	42,911	17,838	
BUY	07/10/24	07/11/24	7,597.00	222.19	1,687,973		1,687,973	1,687,973		
SELL	09/12/24	09/13/24	290.00	253.26	73,444	2	73,442	63,824	9,618	
SELL	10/17/24	10/18/24	2,913.00	243.70	709,911	20	709,891	641,097	68,794	
SECURITY TOTAL						23	2,532,055	2,435,805	96,250	
92936U109	WP CAREY INC									
SELL	04/03/24	04/05/24	2,300.00	55.17	126,883	1	126,882	184,195	57,313-	
BUY	06/17/24	06/18/24	4,125.00	55.47	228,829		228,829	228,829		
BUY	06/28/24	07/01/24	5,225.00	54.99	287,297		287,297	287,297		
SELL	10/30/24	10/31/24	3,325.00	55.92	185,948	5	185,943	237,656	51,713-	
SECURITY TOTAL						6	828,951	937,977	109,026-	
98420N105	XENON PHARMACEUTICALS INC COM									
BUY	08/08/24	08/09/24	92.00	40.69	3,743		3,743	3,743		
989207105	ZEBRA TECHNOLOGIES CORP									
BUY	02/22/24	02/26/24	449.00	277.76	124,715		124,715	124,715		
98978V103	ZOETIS INC									
BUY	02/22/24	02/26/24	5,288.00	192.42	1,017,513		1,017,513	1,017,513		
SELL	10/17/24	10/18/24	3,848.00	191.39	736,457	20	736,437	534,889	201,548	
BUY	11/12/24	11/13/24	9.00	174.68	1,572		1,572	1,572		
SECURITY TOTAL						20	1,755,522	1,553,974	201,548	
BROKER TOTAL						3,543	323,989,301	296,019,244	27,970,057	
CATEGORY TOTAL						62,976	829,730,385	802,079,861	27,650,524	



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CASH EQUIVALENTS										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT									42.25%
BUY	01/02/24	01/02/24	377.53	1.00	378		378	378		
BUY	01/02/24	01/02/24	40.14	1.00	40		40	40		
BUY	01/02/24	01/02/24	96,815.22	1.00	96,815		96,815	96,815		
BUY	01/02/24	01/02/24	5.58	1.00	6		6	6		
BUY	01/02/24	01/02/24	20,364.00	1.00	20,364		20,364	20,364		
BUY	01/02/24	01/02/24	12.40	1.00	12		12	12		
BUY	01/02/24	01/02/24	17,524.57	1.00	17,525		17,525	17,525		
BUY	01/02/24	01/02/24	64.54	1.00	65		65	65		
BUY	01/02/24	01/02/24	8.68	1.00	9		9	9		
BUY	01/02/24	01/02/24	11,052.89	1.00	11,053		11,053	11,053		
BUY	01/02/24	01/02/24	212,973.79	1.00	212,974		212,974	212,974		
BUY	01/02/24	01/02/24	368,291.58	1.00	368,292		368,292	368,292		
BUY	01/04/24	01/04/24	173,074.31	1.00	173,074		173,074	173,074		
BUY	01/04/24	01/04/24	9,324.90	1.00	9,325		9,325	9,325		
BUY	01/08/24	01/08/24	90,693.75	1.00	90,694		90,694	90,694		
BUY	01/09/24	01/09/24	329,549.91	1.00	329,550		329,550	329,550		
BUY	01/09/24	01/09/24	16,734.38	1.00	16,734		16,734	16,734		
BUY	01/10/24	01/10/24	66,254.60	1.00	66,255		66,255	66,255		
BUY	01/11/24	01/11/24	11,128.51	1.00	11,129		11,129	11,129		
BUY	01/11/24	01/11/24	23,568.75	1.00	23,569		23,569	23,569		
BUY	01/12/24	01/12/24	8,409.99	1.00	8,410		8,410	8,410		
BUY	01/12/24	01/12/24	8,115.63	1.00	8,116		8,116	8,116		
BUY	01/16/24	01/16/24	708,732.39	1.00	708,732		708,732	708,732		
BUY	01/16/24	01/16/24	370,560.05	1.00	370,560		370,560	370,560		
BUY	01/16/24	01/16/24	1,628.90	1.00	1,629		1,629	1,629		
BUY	01/16/24	01/16/24	475,349.09	1.00	475,349		475,349	475,349		
BUY	01/17/24	01/17/24	289,284.08	1.00	289,284		289,284	289,284		
BUY	01/18/24	01/18/24	129,617.49	1.00	129,617		129,617	129,617		
BUY	01/22/24	01/22/24	404,166.87	1.00	404,167		404,167	404,167		
BUY	01/22/24	01/22/24	67,141.25	1.00	67,141		67,141	67,141		
BUY	01/23/24	01/23/24	181,658.75	1.00	181,659		181,659	181,659		
BUY	01/24/24	01/24/24	258,311.39	1.00	258,311		258,311	258,311		
BUY	01/25/24	01/25/24	282,086.94	1.00	282,087		282,087	282,087		
BUY	01/25/24	01/25/24	11,777.41	1.00	11,777		11,777	11,777		
BUY	01/26/24	01/26/24	3,282.00	1.00	3,282		3,282	3,282		
BUY	01/29/24	01/29/24	13,128.52	1.00	13,129		13,129	13,129		
BUY	01/30/24	01/30/24	425,006.67	1.00	425,007		425,007	425,007		
BUY	01/31/24	01/31/24	266,809.36	1.00	266,809		266,809	266,809		
BUY	01/31/24	01/31/24	1,336.73	1.00	1,337		1,337	1,337		
BUY	01/31/24	01/31/24	114,497.51	1.00	114,498		114,498	114,498		
BUY	02/01/24	02/01/24	377.81	1.00	378		378	378		
BUY	02/01/24	02/01/24	247.17	1.00	247		247	247		
BUY	02/01/24	02/01/24	105,531.28	1.00	105,531		105,531	105,531		



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CASH EQUIVALENTS (CONT)										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT				(CONT)					42.25%
BUY	02/01/24	02/01/24	5.58	1.00	6		6	6		
BUY	02/01/24	02/01/24	1,624.95	1.00	1,625		1,625	1,625		
BUY	02/01/24	02/01/24	12.40	1.00	12		12	12		
BUY	02/01/24	02/01/24	6,857.46	1.00	6,857		6,857	6,857		
BUY	02/01/24	02/01/24	64.52	1.00	65		65	65		
BUY	02/01/24	02/01/24	8.68	1.00	9		9	9		
BUY	02/01/24	02/01/24	11,246.62	1.00	11,247		11,247	11,247		
BUY	02/01/24	02/01/24	152,815.53	1.00	152,816		152,816	152,816		
BUY	02/01/24	02/01/24	194,769.77	1.00	194,770		194,770	194,770		
BUY	02/02/24	02/02/24	4,840.75	1.00	4,841		4,841	4,841		
BUY	02/02/24	02/02/24	2,255,568.75	1.00	2,255,569		2,255,569	2,255,569		
BUY	02/05/24	02/05/24	2,970,158.35	1.00	2,970,158		2,970,158	2,970,158		
BUY	02/05/24	02/05/24	21,112.50	1.00	21,113		21,113	21,113		
BUY	02/06/24	02/06/24	482,855.02	1.00	482,855		482,855	482,855		
BUY	02/06/24	02/06/24	14,609.38	1.00	14,609		14,609	14,609		
BUY	02/07/24	02/07/24	273,499.90	1.00	273,500		273,500	273,500		
BUY	02/08/24	02/08/24	108,088.24	1.00	108,088		108,088	108,088		
BUY	02/08/24	02/08/24	15,043.00	1.00	15,043		15,043	15,043		
BUY	02/09/24	02/09/24	6,994.68	1.00	6,995		6,995	6,995		
BUY	02/09/24	02/09/24	64,062.50	1.00	64,063		64,063	64,063		
BUY	02/12/24	02/12/24	70,037.51	1.00	70,038		70,038	70,038		
BUY	02/13/24	02/13/24	376,327.55	1.00	376,328		376,328	376,328		
BUY	02/13/24	02/13/24	168,706.75	1.00	168,707		168,707	168,707		
BUY	02/13/24	02/13/24	312,584.32	1.00	312,584		312,584	312,584		
BUY	02/14/24	02/14/24	179,266.30	1.00	179,266		179,266	179,266		
BUY	02/15/24	02/15/24	447,211.81	1.00	447,212		447,212	447,212		
BUY	02/15/24	02/15/24	1,796.55	1.00	1,797		1,797	1,797		
BUY	02/15/24	02/15/24	29,354.70	1.00	29,355		29,355	29,355		
BUY	02/15/24	02/15/24	8,772.00	1.00	8,772		8,772	8,772		
BUY	02/15/24	02/15/24	138,772.50	1.00	138,773		138,773	138,773		
BUY	02/16/24	02/16/24	277,513.86	1.00	277,514		277,514	277,514		
BUY	02/16/24	02/16/24	38,174.50	1.00	38,175		38,175	38,175		
BUY	02/20/24	02/20/24	141,230.50	1.00	141,231		141,231	141,231		
BUY	02/21/24	02/21/24	418,610.61	1.00	418,611		418,611	418,611		
BUY	02/21/24	02/21/24	260,586.75	1.00	260,587		260,587	260,587		
BUY	02/21/24	02/21/24	76,202.00	1.00	76,202		76,202	76,202		
BUY	02/22/24	02/22/24	2,800,000.00	1.00	2,800,000		2,800,000	2,800,000		
BUY	02/23/24	02/23/24	366,362.21	1.00	366,362		366,362	366,362		
BUY	02/23/24	02/23/24	3,620.06	1.00	3,620		3,620	3,620		
BUY	02/23/24	02/23/24	218,319.88	1.00	218,320		218,320	218,320		
BUY	02/27/24	02/27/24	31,765.27	1.00	31,765		31,765	31,765		
BUY	02/28/24	02/28/24	494,940.66	1.00	494,941		494,941	494,941		
BUY	02/29/24	02/29/24	2,074,912.33	1.00	2,074,912		2,074,912	2,074,912		
BUY	02/29/24	02/29/24	13,200,000.00	1.00	13,200,000		13,200,000	13,200,000		



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5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 5222
ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 2,049,204,398.10

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT				(CONT)					42.25%
BUY	03/01/24	03/01/24	354.07	1.00	354		354	354		
BUY	03/01/24	03/01/24	231.65	1.00	232		232	232		
BUY	03/01/24	03/01/24	109,603.70	1.00	109,604		109,604	109,604		
BUY	03/01/24	03/01/24	5.22	1.00	5		5	5		
BUY	03/01/24	03/01/24	171,097.87	1.00	171,098		171,098	171,098		
BUY	03/01/24	03/01/24	11.60	1.00	12		12	12		
BUY	03/01/24	03/01/24	21,485.54	1.00	21,486		21,486	21,486		
BUY	03/01/24	03/01/24	60.60	1.00	61		61	61		
BUY	03/01/24	03/01/24	8.12	1.00	8		8	8		
BUY	03/01/24	03/01/24	10,632.17	1.00	10,632		10,632	10,632		
BUY	03/01/24	03/01/24	97,815.58	1.00	97,816		97,816	97,816		
BUY	03/01/24	03/01/24	157,591.06	1.00	157,591		157,591	157,591		
BUY	03/04/24	03/04/24	268.53	1.00	269		269	269		
BUY	03/04/24	03/04/24	383,951.16	1.00	383,951		383,951	383,951		
BUY	03/04/24	03/04/24	77,769.58	1.00	77,770		77,770	77,770		
BUY	03/05/24	03/05/24	6,983.80	1.00	6,984		6,984	6,984		
BUY	03/06/24	03/06/24	131,251.06	1.00	131,251		131,251	131,251		
BUY	03/06/24	03/06/24	282,456.78	1.00	282,457		282,457	282,457		
BUY	03/07/24	03/07/24	10,492.68	1.00	10,493		10,493	10,493		
BUY	03/07/24	03/07/24	1,872.00	1.00	1,872		1,872	1,872		
BUY	03/07/24	03/07/24	1,141,972.85	1.00	1,141,973		1,141,973	1,141,973		
BUY	03/07/24	03/07/24	81,958.00	1.00	81,958		81,958	81,958		
BUY	03/08/24	03/08/24	1,572,382.47	1.00	1,572,382		1,572,382	1,572,382		
BUY	03/08/24	03/08/24	1,924.00	1.00	1,924		1,924	1,924		
BUY	03/08/24	03/08/24	7,590.50	1.00	7,591		7,591	7,591		
BUY	03/08/24	03/08/24	13,222.50	1.00	13,223		13,223	13,223		
BUY	03/11/24	03/11/24	29,661.99	1.00	29,662		29,662	29,662		
BUY	03/11/24	03/11/24	17,197.60	1.00	17,198		17,198	17,198		
BUY	03/11/24	03/11/24	117,894.80	1.00	117,895		117,895	117,895		
BUY	03/12/24	03/12/24	8,540.00	1.00	8,540		8,540	8,540		
BUY	03/13/24	03/13/24	45,398.12	1.00	45,398		45,398	45,398		
BUY	03/13/24	03/13/24	4,381.00	1.00	4,381		4,381	4,381		
BUY	03/13/24	03/13/24	88,089.75	1.00	88,090		88,090	88,090		
BUY	03/14/24	03/14/24	62,043.48	1.00	62,043		62,043	62,043		
BUY	03/14/24	03/14/24	9,672.00	1.00	9,672		9,672	9,672		
BUY	03/15/24	03/15/24	9,830.63	1.00	9,831		9,831	9,831		
BUY	03/15/24	03/15/24	26,970.24	1.00	26,970		26,970	26,970		
BUY	03/15/24	03/15/24	5,701,665.13	1.00	5,701,665		5,701,665	5,701,665		
BUY	03/18/24	03/18/24	58,472.00	1.00	58,472		58,472	58,472		
BUY	03/19/24	03/19/24	158,025.15	1.00	158,025		158,025	158,025		
BUY	03/19/24	03/19/24	11,142.76	1.00	11,143		11,143	11,143		
BUY	03/19/24	03/19/24	86,562.52	1.00	86,563		86,563	86,563		
BUY	03/20/24	03/20/24	78,031.85	1.00	78,032		78,032	78,032		
BUY	03/20/24	03/20/24	2,624.40	1.00	2,624		2,624	2,624		



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TRADE DATE
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PAGE 5223
ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 2,049,204,398.10

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS				(CONT)						
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT				(CONT)					
BUY	03/20/24	03/20/24	18,340.00	1.00	18,340		18,340	18,340		42.25%
BUY	03/21/24	03/21/24	135,905.94	1.00	135,906		135,906	135,906		
BUY	03/21/24	03/21/24	44,588.70	1.00	44,589		44,589	44,589		
BUY	03/22/24	03/22/24	311,324.84	1.00	311,325		311,325	311,325		
BUY	03/22/24	03/22/24	100,971.35	1.00	100,971		100,971	100,971		
BUY	03/22/24	03/22/24	8,429.52	1.00	8,430		8,430	8,430		
BUY	03/22/24	03/22/24	6,840.00	1.00	6,840		6,840	6,840		
BUY	03/25/24	03/25/24	223,918.82	1.00	223,919		223,919	223,919		
BUY	03/25/24	03/25/24	82,752.00	1.00	82,752		82,752	82,752		
BUY	03/26/24	03/26/24	5,146.25	1.00	5,146		5,146	5,146		
BUY	03/27/24	03/27/24	13,248.47	1.00	13,248		13,248	13,248		
BUY	03/27/24	03/27/24	16,586.50	1.00	16,587		16,587	16,587		
BUY	03/28/24	03/28/24	90,959.21	1.00	90,959		90,959	90,959		
BUY	03/28/24	03/28/24	11,491.85	1.00	11,492		11,492	11,492		
BUY	03/28/24	03/28/24	3,386.40	1.00	3,386		3,386	3,386		
BUY	03/28/24	03/28/24	13,200,000.00	1.00	13,200,000		13,200,000	13,200,000		
BUY	04/01/24	04/01/24	379.24	1.00	379		379	379		
BUY	04/01/24	04/01/24	247.72	1.00	248		248	248		
BUY	04/01/24	04/01/24	2,206,759.65	1.00	2,206,760		2,206,760	2,206,760		
BUY	04/01/24	04/01/24	34,282.14	1.00	34,282		34,282	34,282		
BUY	04/01/24	04/01/24	5.58	1.00	6		6	6		
BUY	04/01/24	04/01/24	28,397.42	1.00	28,397		28,397	28,397		
BUY	04/01/24	04/01/24	12.40	1.00	12		12	12		
BUY	04/01/24	04/01/24	17,730.84	1.00	17,731		17,731	17,731		
BUY	04/01/24	04/01/24	64.84	1.00	65		65	65		
BUY	04/01/24	04/01/24	8.68	1.00	9		9	9		
BUY	04/01/24	04/01/24	7,784.15	1.00	7,784		7,784	7,784		
BUY	04/01/24	04/01/24	105,717.31	1.00	105,717		105,717	105,717		
BUY	04/01/24	04/01/24	688,951.17	1.00	688,951		688,951	688,951		
BUY	04/02/24	04/02/24	12,168.34	1.00	12,168		12,168	12,168		
BUY	04/04/24	04/04/24	242,875.81	1.00	242,876		242,876	242,876		
BUY	04/04/24	04/04/24	9,803.10	1.00	9,803		9,803	9,803		
BUY	04/05/24	04/05/24	5,000,000.00	1.00	5,000,000		5,000,000	5,000,000		
BUY	04/05/24	04/05/24	9,408,647.78	1.00	9,408,648		9,408,648	9,408,648		
BUY	04/05/24	04/05/24	8,063.40	1.00	8,063		8,063	8,063		
BUY	04/05/24	04/05/24	328,108.61	1.00	328,109		328,109	328,109		
BUY	04/05/24	04/05/24	1,757.17	1.00	1,757		1,757	1,757		
BUY	04/05/24	04/05/24	83,183.50	1.00	83,184		83,184	83,184		
BUY	04/09/24	04/09/24	1,301,094.78	1.00	1,301,095		1,301,095	1,301,095		
BUY	04/10/24	04/10/24	683,120.34	1.00	683,120		683,120	683,120		
BUY	04/11/24	04/11/24	5,974.80	1.00	5,975		5,975	5,975		
BUY	04/11/24	04/11/24	12,676.58	1.00	12,677		12,677	12,677		
BUY	04/11/24	04/11/24	71,755.75	1.00	71,756		71,756	71,756		
BUY	04/12/24	04/12/24	6,406.10	1.00	6,406		6,406	6,406		



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AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
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PAGE 5224
ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 2,049,204,398.10

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT				(CONT)					42.25%
BUY	04/15/24	04/15/24	125,311.34	1.00	125,311		125,311	125,311		
BUY	04/15/24	04/15/24	7,711.29	1.00	7,711		7,711	7,711		
BUY	04/15/24	04/15/24	316,786.22	1.00	316,786		316,786	316,786		
BUY	04/15/24	04/15/24	324,141.03	1.00	324,141		324,141	324,141		
BUY	04/16/24	04/16/24	21,715.61	1.00	21,716		21,716	21,716		
BUY	04/17/24	04/17/24	287,620.03	1.00	287,620		287,620	287,620		
BUY	04/18/24	04/18/24	5,355,586.00	1.00	5,355,586		5,355,586	5,355,586		
BUY	04/19/24	04/19/24	120,758.52	1.00	120,759		120,759	120,759		
BUY	04/19/24	04/19/24	25,036.25	1.00	25,036		25,036	25,036		
BUY	04/22/24	04/22/24	98,843.07	1.00	98,843		98,843	98,843		
BUY	04/24/24	04/24/24	131,012.08	1.00	131,012		131,012	131,012		
BUY	04/25/24	04/25/24	441,500.47	1.00	441,500		441,500	441,500		
BUY	04/26/24	04/26/24	121,741.83	1.00	121,742		121,742	121,742		
BUY	04/26/24	04/26/24	15,789.00	1.00	15,789		15,789	15,789		
BUY	04/29/24	04/29/24	19,152.31	1.00	19,152		19,152	19,152		
BUY	04/29/24	04/29/24	60,787.16	1.00	60,787		60,787	60,787		
BUY	04/30/24	04/30/24	75,203.44	1.00	75,203		75,203	75,203		
BUY	04/30/24	04/30/24	1,689.25	1.00	1,689		1,689	1,689		
BUY	04/30/24	04/30/24	13,200,000.00	1.00	13,200,000		13,200,000	13,200,000		
BUY	05/01/24	05/01/24	367.78	1.00	368		368	368		
BUY	05/01/24	05/01/24	240.25	1.00	240		240	240		
BUY	05/01/24	05/01/24	15,425,638.45	1.00	15,425,638		15,425,638	15,425,638		
BUY	05/01/24	05/01/24	193,932.12	1.00	193,932		193,932	193,932		
BUY	05/01/24	05/01/24	5.40	1.00	5		5	5		
BUY	05/01/24	05/01/24	957.67	1.00	958		958	958		
BUY	05/01/24	05/01/24	12.00	1.00	12		12	12		
BUY	05/01/24	05/01/24	9,955.71	1.00	9,956		9,956	9,956		
BUY	05/01/24	05/01/24	62.88	1.00	63		63	63		
BUY	05/01/24	05/01/24	8.40	1.00	8		8	8		
BUY	05/01/24	05/01/24	3,472.86	1.00	3,473		3,473	3,473		
BUY	05/01/24	05/01/24	101,431.97	1.00	101,432		101,432	101,432		
BUY	05/01/24	05/01/24	65,973.15	1.00	65,973		65,973	65,973		
BUY	05/02/24	05/02/24	431.91	1.00	432		432	432		
BUY	05/02/24	05/02/24	138,809.69	1.00	138,810		138,810	138,810		
BUY	05/06/24	05/06/24	97,349.38	1.00	97,349		97,349	97,349		
BUY	05/08/24	05/08/24	1,337,433.70	1.00	1,337,434		1,337,434	1,337,434		
BUY	05/08/24	05/08/24	220,769.13	1.00	220,769		220,769	220,769		
BUY	05/09/24	05/09/24	2,603.25	1.00	2,603		2,603	2,603		
BUY	05/09/24	05/09/24	6,994.68	1.00	6,995		6,995	6,995		
BUY	05/09/24	05/09/24	4,572.75	1.00	4,573		4,573	4,573		
BUY	05/10/24	05/10/24	98,367.05	1.00	98,367		98,367	98,367		
BUY	05/13/24	05/13/24	260,380.67	1.00	260,381		260,381	260,381		
BUY	05/13/24	05/13/24	123,490.22	1.00	123,490		123,490	123,490		
BUY	05/14/24	05/14/24	9,429,900.89	1.00	9,429,901		9,429,901	9,429,901		



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TRADE DATE
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PAGE 5225
ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 2,049,204,398.10

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT				(CONT)					42.25%
BUY	05/14/24	05/14/24	31,235.50	1.00	31,236		31,236	31,236		
BUY	05/14/24	05/14/24	11,936.00	1.00	11,936		11,936	11,936		
BUY	05/15/24	05/15/24	159,065.92	1.00	159,066		159,066	159,066		
BUY	05/15/24	05/15/24	20,459.45	1.00	20,459		20,459	20,459		
BUY	05/15/24	05/15/24	3,745,658.32	1.00	3,745,658		3,745,658	3,745,658		
BUY	05/16/24	05/16/24	13,641.75	1.00	13,642		13,642	13,642		
BUY	05/16/24	05/16/24	79,681.01	1.00	79,681		79,681	79,681		
BUY	05/16/24	05/16/24	1,630,517.50	1.00	1,630,518		1,630,518	1,630,518		
BUY	05/17/24	05/17/24	969,097.52	1.00	969,098		969,098	969,098		
BUY	05/17/24	05/17/24	2,414,148.61	1.00	2,414,149		2,414,149	2,414,149		
BUY	05/17/24	05/17/24	6,415.26	1.00	6,415		6,415	6,415		
BUY	05/17/24	05/17/24	805,772.32	1.00	805,772		805,772	805,772		
BUY	05/20/24	05/20/24	77,685.00	1.00	77,685		77,685	77,685		
BUY	05/21/24	05/21/24	1,012,098.47	1.00	1,012,098		1,012,098	1,012,098		
BUY	05/23/24	05/23/24	187,298.00	1.00	187,298		187,298	187,298		
BUY	05/23/24	05/23/24	224,944.05	1.00	224,944		224,944	224,944		
BUY	05/23/24	05/23/24	45,125.95	1.00	45,126		45,126	45,126		
BUY	05/23/24	05/23/24	77,300.00	1.00	77,300		77,300	77,300		
BUY	05/24/24	05/24/24	378,457.86	1.00	378,458		378,458	378,458		
BUY	05/28/24	05/28/24	36,408.00	1.00	36,408		36,408	36,408		
BUY	05/29/24	05/29/24	262,536.60	1.00	262,537		262,537	262,537		
BUY	05/30/24	05/30/24	461,013.86	1.00	461,014		461,014	461,014		
BUY	05/31/24	05/31/24	1,224.60	1.00	1,225		1,225	1,225		
BUY	05/31/24	05/31/24	28,889.97	1.00	28,890		28,890	28,890		
BUY	05/31/24	05/31/24	13,200,000.00	1.00	13,200,000		13,200,000	13,200,000		
BUY	06/03/24	06/03/24	381.72	1.00	382		382	382		
BUY	06/03/24	06/03/24	249.33	1.00	249		249	249		
BUY	06/03/24	06/03/24	200,419.81	1.00	200,420		200,420	200,420		
BUY	06/03/24	06/03/24	5.58	1.00	6		6	6		
BUY	06/03/24	06/03/24	9,698.23	1.00	9,698		9,698	9,698		
BUY	06/03/24	06/03/24	12.40	1.00	12		12	12		
BUY	06/03/24	06/03/24	24,206.80	1.00	24,207		24,207	24,207		
BUY	06/03/24	06/03/24	65.31	1.00	65		65	65		
BUY	06/03/24	06/03/24	8.87	1.00	9		9	9		
BUY	06/03/24	06/03/24	4,386.08	1.00	4,386		4,386	4,386		
BUY	06/03/24	06/03/24	102,987.58	1.00	102,988		102,988	102,988		
BUY	06/03/24	06/03/24	417,281.37	1.00	417,281		417,281	417,281		
BUY	06/04/24	06/04/24	2,041,549.44	1.00	2,041,549		2,041,549	2,041,549		
BUY	06/04/24	06/04/24	13,065.02	1.00	13,065		13,065	13,065		
BUY	06/04/24	06/04/24	7,550.93	1.00	7,551		7,551	7,551		
BUY	06/04/24	06/04/24	11,407.59	1.00	11,408		11,408	11,408		
BUY	06/05/24	06/05/24	8,651.15	1.00	8,651		8,651	8,651		
BUY	06/06/24	06/06/24	4,872.00	1.00	4,872		4,872	4,872		
BUY	06/07/24	06/07/24	184,933.24	1.00	184,933		184,933	184,933		



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PAGE 5226
ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 2,049,204,398.10

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT				(CONT)					42.25%
BUY	06/07/24	06/07/24	4,381.00	1.00	4,381		4,381	4,381		
BUY	06/07/24	06/07/24	8,381.16	1.00	8,381		8,381	8,381		
BUY	06/10/24	06/10/24	19,721.20	1.00	19,721		19,721	19,721		
BUY	06/10/24	06/10/24	788,671.12	1.00	788,671		788,671	788,671		
BUY	06/10/24	06/10/24	115,081.19	1.00	115,081		115,081	115,081		
BUY	06/10/24	06/10/24	27,519.68	1.00	27,520		27,520	27,520		
BUY	06/11/24	06/11/24	630,901.31	1.00	630,901		630,901	630,901		
BUY	06/12/24	06/12/24	296,035.88	1.00	296,036		296,036	296,036		
BUY	06/12/24	06/12/24	174,405.00	1.00	174,405		174,405	174,405		
BUY	06/13/24	06/13/24	9,672.00	1.00	9,672		9,672	9,672		
BUY	06/14/24	06/14/24	77,086.25	1.00	77,086		77,086	77,086		
BUY	06/14/24	06/14/24	43,470.00	1.00	43,470		43,470	43,470		
BUY	06/17/24	06/17/24	11,037.04	1.00	11,037		11,037	11,037		
BUY	06/17/24	06/17/24	21,664.16	1.00	21,664		21,664	21,664		
BUY	06/17/24	06/17/24	18,070.12	1.00	18,070		18,070	18,070		
BUY	06/17/24	06/17/24	5,821,164.00	1.00	5,821,164		5,821,164	5,821,164		
BUY	06/18/24	06/18/24	361,871.90	1.00	361,872		361,872	361,872		
BUY	06/18/24	06/18/24	5,448.30	1.00	5,448		5,448	5,448		
BUY	06/20/24	06/20/24	2,851.20	1.00	2,851		2,851	2,851		
BUY	06/21/24	06/21/24	17,371.49	1.00	17,371		17,371	17,371		
BUY	06/24/24	06/24/24	1,006,911.51	1.00	1,006,912		1,006,912	1,006,912		
BUY	06/24/24	06/24/24	14,693.52	1.00	14,694		14,694	14,694		
BUY	06/25/24	06/25/24	248,006.33	1.00	248,006		248,006	248,006		
BUY	06/25/24	06/25/24	12,446.70	1.00	12,447		12,447	12,447		
BUY	06/26/24	06/26/24	527,528.00	1.00	527,528		527,528	527,528		
BUY	06/28/24	06/28/24	2,381,161.00	1.00	2,381,161		2,381,161	2,381,161		
BUY	06/28/24	06/28/24	14,242.15	1.00	14,242		14,242	14,242		
BUY	06/28/24	06/28/24	10,737.14	1.00	10,737		10,737	10,737		
BUY	06/28/24	06/28/24	3,386.40	1.00	3,386		3,386	3,386		
BUY	06/28/24	06/28/24	13,200,000.00	1.00	13,200,000		13,200,000	13,200,000		
BUY	07/01/24	07/01/24	115,100.64	1.00	115,101		115,101	115,101		
BUY	07/01/24	07/01/24	18,844.30	1.00	18,844		18,844	18,844		
BUY	07/01/24	07/01/24	13,463.59	1.00	13,464		13,464	13,464		
BUY	07/01/24	07/01/24	358,213.01	1.00	358,213		358,213	358,213		
BUY	07/02/24	07/02/24	370.83	1.00	371		371	371		
BUY	07/02/24	07/02/24	242.30	1.00	242		242	242		
BUY	07/02/24	07/02/24	185,854.35	1.00	185,854		185,854	185,854		
BUY	07/02/24	07/02/24	374.05	1.00	374		374	374		
BUY	07/02/24	07/02/24	1,763.91	1.00	1,764		1,764	1,764		
BUY	07/02/24	07/02/24	12.04	1.00	12		12	12		
BUY	07/02/24	07/02/24	63.39	1.00	63		63	63		
BUY	07/02/24	07/02/24	8.69	1.00	9		9	9		
BUY	07/02/24	07/02/24	5,535.81	1.00	5,536		5,536	5,536		
BUY	07/02/24	07/02/24	101,643.48	1.00	101,643		101,643	101,643		



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PAGE 5227
ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 2,049,204,398.10

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT				(CONT)					42.25%
BUY	07/03/24	07/03/24	309,637.89	1.00	309,638		309,638	309,638		
BUY	07/05/24	07/05/24	13,674.63	1.00	13,675		13,675	13,675		
BUY	07/05/24	07/05/24	13,431.30	1.00	13,431		13,431	13,431		
BUY	07/05/24	07/05/24	13,539.90	1.00	13,540		13,540	13,540		
BUY	07/08/24	07/08/24	92,940.32	1.00	92,940		92,940	92,940		
BUY	07/08/24	07/08/24	90,693.75	1.00	90,694		90,694	90,694		
BUY	07/09/24	07/09/24	67.12	1.00	67		67	67		
BUY	07/09/24	07/09/24	5,348,976.15	1.00	5,348,976		5,348,976	5,348,976		
BUY	07/10/24	07/10/24	3,527.07	1.00	3,527		3,527	3,527		
BUY	07/10/24	07/10/24	82,988.98	1.00	82,989		82,989	82,989		
BUY	07/11/24	07/11/24	4,979.50	1.00	4,980		4,980	4,980		
BUY	07/11/24	07/11/24	17,068.30	1.00	17,068		17,068	17,068		
BUY	07/11/24	07/11/24	24,343.66	1.00	24,344		24,344	24,344		
BUY	07/11/24	07/11/24	23,568.75	1.00	23,569		23,569	23,569		
BUY	07/12/24	07/12/24	336,574.45	1.00	336,574		336,574	336,574		
BUY	07/12/24	07/12/24	6,406.10	1.00	6,406		6,406	6,406		
BUY	07/12/24	07/12/24	2,664,401.05	1.00	2,664,401		2,664,401	2,664,401		
BUY	07/12/24	07/12/24	8,240.43	1.00	8,240		8,240	8,240		
BUY	07/12/24	07/12/24	4,947,586.38	1.00	4,947,586		4,947,586	4,947,586		
BUY	07/15/24	07/15/24	333,497.00	1.00	333,497		333,497	333,497		
BUY	07/15/24	07/15/24	504,654.27	1.00	504,654		504,654	504,654		
BUY	07/15/24	07/15/24	4,949.19	1.00	4,949		4,949	4,949		
BUY	07/15/24	07/15/24	3,123.12	1.00	3,123		3,123	3,123		
BUY	07/15/24	07/15/24	5,175.38	1.00	5,175		5,175	5,175		
BUY	07/15/24	07/15/24	444,087.63	1.00	444,088		444,088	444,088		
BUY	07/16/24	07/16/24	179,184.88	1.00	179,185		179,185	179,185		
BUY	07/16/24	07/16/24	1,423.50	1.00	1,424		1,424	1,424		
BUY	07/17/24	07/17/24	29,028.42	1.00	29,028		29,028	29,028		
BUY	07/17/24	07/17/24	142,949.16	1.00	142,949		142,949	142,949		
BUY	07/18/24	07/18/24	44,514.19	1.00	44,514		44,514	44,514		
BUY	07/19/24	07/19/24	253,290.72	1.00	253,291		253,291	253,291		
BUY	07/22/24	07/22/24	696,753.92	1.00	696,754		696,754	696,754		
BUY	07/22/24	07/22/24	10,982.00	1.00	10,982		10,982	10,982		
BUY	07/22/24	07/22/24	67,141.25	1.00	67,141		67,141	67,141		
BUY	07/23/24	07/23/24	189,458.75	1.00	189,459		189,459	189,459		
BUY	07/24/24	07/24/24	8,566.50	1.00	8,567		8,567	8,567		
BUY	07/25/24	07/25/24	320,718.78	1.00	320,719		320,719	320,719		
BUY	07/25/24	07/25/24	3,611.60	1.00	3,612		3,612	3,612		
BUY	07/26/24	07/26/24	111,062.34	1.00	111,062		111,062	111,062		
BUY	07/26/24	07/26/24	2,476.00	1.00	2,476		2,476	2,476		
BUY	07/29/24	07/29/24	35,348.29	1.00	35,348		35,348	35,348		
BUY	07/29/24	07/29/24	99,898.42	1.00	99,898		99,898	99,898		
BUY	07/30/24	07/30/24	88,764.95	1.00	88,765		88,765	88,765		
BUY	07/30/24	07/30/24	1,259.00	1.00	1,259		1,259	1,259		



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PAGE 5228
ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 2,049,204,398.10

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT				(CONT)					42.25%
BUY	07/30/24	07/30/24	95,254.42	1.00	95,254		95,254	95,254		
BUY	07/31/24	07/31/24	27,049.05	1.00	27,049		27,049	27,049		
BUY	07/31/24	07/31/24	430.25	1.00	430		430	430		
BUY	07/31/24	07/31/24	13,200,000.00	1.00	13,200,000		13,200,000	13,200,000		
BUY	08/01/24	08/01/24	385.14	1.00	385		385	385		
BUY	08/01/24	08/01/24	251.57	1.00	252		252	252		
BUY	08/01/24	08/01/24	11,017,503.85	1.00	11,017,504		11,017,504	11,017,504		
BUY	08/01/24	08/01/24	2,292.38	1.00	2,292		2,292	2,292		
BUY	08/01/24	08/01/24	1,922.34	1.00	1,922		1,922	1,922		
BUY	08/01/24	08/01/24	12.70	1.00	13		13	13		
BUY	08/01/24	08/01/24	11,047.66	1.00	11,048		11,048	11,048		
BUY	08/01/24	08/01/24	65.87	1.00	66		66	66		
BUY	08/01/24	08/01/24	8.99	1.00	9		9	9		
BUY	08/01/24	08/01/24	6,314.72	1.00	6,315		6,315	6,315		
BUY	08/01/24	08/01/24	103,126.88	1.00	103,127		103,127	103,127		
BUY	08/01/24	08/01/24	213,962.03	1.00	213,962		213,962	213,962		
BUY	08/02/24	08/02/24	1,422.49	1.00	1,422		1,422	1,422		
BUY	08/05/24	08/05/24	7,031.25	1.00	7,031		7,031	7,031		
BUY	08/06/24	08/06/24	264,584.14	1.00	264,584		264,584	264,584		
BUY	08/06/24	08/06/24	14,609.38	1.00	14,609		14,609	14,609		
BUY	08/07/24	08/07/24	602,287.37	1.00	602,287		602,287	602,287		
BUY	08/08/24	08/08/24	163,531.83	1.00	163,532		163,532	163,532		
BUY	08/08/24	08/08/24	15,043.00	1.00	15,043		15,043	15,043		
BUY	08/09/24	08/09/24	6,994.68	1.00	6,995		6,995	6,995		
BUY	08/09/24	08/09/24	844,062.50	1.00	844,063		844,063	844,063		
BUY	08/12/24	08/12/24	265,221.05	1.00	265,221		265,221	265,221		
BUY	08/13/24	08/13/24	322.37	1.00	322		322	322		
BUY	08/13/24	08/13/24	197,048.41	1.00	197,048		197,048	197,048		
BUY	08/13/24	08/13/24	1.68	1.00	2		2	2		
BUY	08/13/24	08/13/24	1.14	1.00	1		1	1		
BUY	08/13/24	08/13/24	3.33	1.00	3		3	3		
BUY	08/13/24	08/13/24	1.00	1.00	1		1	1		
BUY	08/14/24	08/14/24	38,021.21	1.00	38,021		38,021	38,021		
BUY	08/14/24	08/14/24	2,603.25	1.00	2,603		2,603	2,603		
BUY	08/15/24	08/15/24	225,049.24	1.00	225,049		225,049	225,049		
BUY	08/15/24	08/15/24	25,682.95	1.00	25,683		25,683	25,683		
BUY	08/15/24	08/15/24	6,249.19	1.00	6,249		6,249	6,249		
BUY	08/15/24	08/15/24	5,138,772.50	1.00	5,138,773		5,138,773	5,138,773		
BUY	08/16/24	08/16/24	28,167.03	1.00	28,167		28,167	28,167		
BUY	08/16/24	08/16/24	13,641.75	1.00	13,642		13,642	13,642		
BUY	08/16/24	08/16/24	8,772.00	1.00	8,772		8,772	8,772		
BUY	08/16/24	08/16/24	38,174.50	1.00	38,175		38,175	38,175		
BUY	08/19/24	08/19/24	110,011.00	1.00	110,011		110,011	110,011		
BUY	08/20/24	08/20/24	339,966.71	1.00	339,967		339,967	339,967		



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PAGE 5229
ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 2,049,204,398.10

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT				(CONT)					42.25%
BUY	08/20/24	08/20/24	41,234.80	1.00	41,235		41,235	41,235		
BUY	08/20/24	08/20/24	31,219.50	1.00	31,220		31,220	31,220		
BUY	08/21/24	08/21/24	76,202.00	1.00	76,202		76,202	76,202		
BUY	08/22/24	08/22/24	1,160,918.12	1.00	1,160,918		1,160,918	1,160,918		
BUY	08/26/24	08/26/24	299,540.64	1.00	299,541		299,541	299,541		
BUY	08/26/24	08/26/24	294,182.29	1.00	294,182		294,182	294,182		
BUY	08/27/24	08/27/24	6,646.00	1.00	6,646		6,646	6,646		
BUY	08/28/24	08/28/24	89,521.00	1.00	89,521		89,521	89,521		
BUY	08/28/24	08/28/24	1,101.49	1.00	1,101		1,101	1,101		
BUY	08/29/24	08/29/24	29,999,745.34	1.00	29,999,745		29,999,745	29,999,745		
BUY	08/30/24	08/30/24	1,916,561.25	1.00	1,916,561		1,916,561	1,916,561		
BUY	08/30/24	08/30/24	1,041.60	1.00	1,042		1,042	1,042		
BUY	08/30/24	08/30/24	6,532.80	1.00	6,533		6,533	6,533		
BUY	08/30/24	08/30/24	7,590.50	1.00	7,591		7,591	7,591		
BUY	08/30/24	08/30/24	13,200,000.00	1.00	13,200,000		13,200,000	13,200,000		
BUY	09/03/24	09/03/24	435.33	1.00	435		435	435		
BUY	09/03/24	09/03/24	252.00	1.00	252		252	252		
BUY	09/03/24	09/03/24	239,767.91	1.00	239,768		239,768	239,768		
BUY	09/03/24	09/03/24	2,295.81	1.00	2,296		2,296	2,296		
BUY	09/03/24	09/03/24	10,019.32	1.00	10,019		10,019	10,019		
BUY	09/03/24	09/03/24	12.71	1.00	13		13	13		
BUY	09/03/24	09/03/24	23,131.51	1.00	23,132		23,132	23,132		
BUY	09/03/24	09/03/24	66.01	1.00	66		66	66		
BUY	09/03/24	09/03/24	8.99	1.00	9		9	9		
BUY	09/03/24	09/03/24	4,593.63	1.00	4,594		4,594	4,594		
BUY	09/03/24	09/03/24	106,002.15	1.00	106,002		106,002	106,002		
BUY	09/03/24	09/03/24	354,911.34	1.00	354,911		354,911	354,911		
BUY	09/04/24	09/04/24	2,286,514.64	1.00	2,286,515		2,286,515	2,286,515		
BUY	09/04/24	09/04/24	7,551.53	1.00	7,552		7,552	7,552		
BUY	09/04/24	09/04/24	1.50	1.00	2		2	2		
BUY	09/05/24	09/05/24	48,403.69	1.00	48,404		48,404	48,404		
BUY	09/05/24	09/05/24	9,397.00	1.00	9,397		9,397	9,397		
BUY	09/05/24	09/05/24	22,038.03	1.00	22,038		22,038	22,038		
BUY	09/05/24	09/05/24	103,835.16	1.00	103,835		103,835	103,835		
BUY	09/06/24	09/06/24	116,157.22	1.00	116,157		116,157	116,157		
BUY	09/06/24	09/06/24	8,784.78	1.00	8,785		8,785	8,785		
BUY	09/09/24	09/09/24	19,172.19	1.00	19,172		19,172	19,172		
BUY	09/09/24	09/09/24	1,749.38	1.00	1,749		1,749	1,749		
BUY	09/09/24	09/09/24	81,958.00	1.00	81,958		81,958	81,958		
BUY	09/10/24	09/10/24	863,766.11	1.00	863,766		863,766	863,766		
BUY	09/10/24	09/10/24	10,917.85	1.00	10,918		10,918	10,918		
BUY	09/11/24	09/11/24	117,894.80	1.00	117,895		117,895	117,895		
BUY	09/12/24	09/12/24	16,161.00	1.00	16,161		16,161	16,161		
BUY	09/12/24	09/12/24	8,540.00	1.00	8,540		8,540	8,540		



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5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 5230
ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 2,049,204,398.10

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT				(CONT)					42.25%
BUY	09/13/24	09/13/24	642,225.85	1.00	642,226		642,226	642,226		
BUY	09/13/24	09/13/24	13,367.40	1.00	13,367		13,367	13,367		
BUY	09/13/24	09/13/24	629,320.71	1.00	629,321		629,321	629,321		
BUY	09/13/24	09/13/24	88,089.75	1.00	88,090		88,090	88,090		
BUY	09/16/24	09/16/24	335,234.85	1.00	335,235		335,235	335,235		
BUY	09/16/24	09/16/24	10,816.50	1.00	10,817		10,817	10,817		
BUY	09/16/24	09/16/24	9,385.20	1.00	9,385		9,385	9,385		
BUY	09/16/24	09/16/24	5,672,755.88	1.00	5,672,756		5,672,756	5,672,756		
BUY	09/17/24	09/17/24	854,584.22	1.00	854,584		854,584	854,584		
BUY	09/17/24	09/17/24	10,911.24	1.00	10,911		10,911	10,911		
BUY	09/17/24	09/17/24	6,307.41	1.00	6,307		6,307	6,307		
BUY	09/18/24	09/18/24	2,519.44	1.00	2,519		2,519	2,519		
BUY	09/18/24	09/18/24	16,387.50	1.00	16,388		16,388	16,388		
BUY	09/19/24	09/19/24	17,753.61	1.00	17,754		17,754	17,754		
BUY	09/19/24	09/19/24	86,562.52	1.00	86,563		86,563	86,563		
BUY	09/20/24	09/20/24	24,537.73	1.00	24,538		24,538	24,538		
BUY	09/20/24	09/20/24	18,340.00	1.00	18,340		18,340	18,340		
BUY	09/23/24	09/23/24	53,316.70	1.00	53,317		53,317	53,317		
BUY	09/24/24	09/24/24	1,422,950.72	1.00	1,422,951		1,422,951	1,422,951		
BUY	09/24/24	09/24/24	12,446.70	1.00	12,447		12,447	12,447		
BUY	09/25/24	09/25/24	21,969.48	1.00	21,969		21,969	21,969		
BUY	09/27/24	09/27/24	2,093,746.55	1.00	2,093,747		2,093,747	2,093,747		
BUY	09/27/24	09/27/24	123,092.72	1.00	123,093		123,093	123,093		
BUY	09/27/24	09/27/24	4,964.00	1.00	4,964		4,964	4,964		
BUY	09/27/24	09/27/24	3,386.40	1.00	3,386		3,386	3,386		
BUY	09/27/24	09/27/24	16,586.50	1.00	16,587		16,587	16,587		
BUY	09/30/24	09/30/24	9,266.34	1.00	9,266		9,266	9,266		
BUY	09/30/24	09/30/24	13,200,000.00	1.00	13,200,000		13,200,000	13,200,000		
BUY	10/01/24	10/01/24	725.84	1.00	726		726	726		
BUY	10/01/24	10/01/24	237.26	1.00	237		237	237		
BUY	10/01/24	10/01/24	124,309.94	1.00	124,310		124,310	124,310		
BUY	10/01/24	10/01/24	2,161.20	1.00	2,161		2,161	2,161		
BUY	10/01/24	10/01/24	22,658.87	1.00	22,659		22,659	22,659		
BUY	10/01/24	10/01/24	11.93	1.00	12		12	12		
BUY	10/01/24	10/01/24	6,252.62	1.00	6,253		6,253	6,253		
BUY	10/01/24	10/01/24	62.11	1.00	62		62	62		
BUY	10/01/24	10/01/24	8.46	1.00	8		8	8		
BUY	10/01/24	10/01/24	2,799.60	1.00	2,800		2,800	2,800		
BUY	10/01/24	10/01/24	95,895.06	1.00	95,895		95,895	95,895		
BUY	10/01/24	10/01/24	434,939.37	1.00	434,939		434,939	434,939		
BUY	10/02/24	10/02/24	345,023.07	1.00	345,023		345,023	345,023		
BUY	10/03/24	10/03/24	1,293,522.85	1.00	1,293,523		1,293,523	1,293,523		
BUY	10/07/24	10/07/24	125,969.42	1.00	125,969		125,969	125,969		
BUY	10/07/24	10/07/24	2,466.00	1.00	2,466		2,466	2,466		



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TRADE DATE
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PAGE 5231
ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 2,049,204,398.10

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT				(CONT)					42.25%
BUY	10/07/24	10/07/24	5,099.33	1.00	5,099		5,099	5,099		
BUY	10/07/24	10/07/24	83,183.50	1.00	83,184		83,184	83,184		
BUY	10/10/24	10/10/24	7,380.00	1.00	7,380		7,380	7,380		
BUY	10/10/24	10/10/24	12,291.48	1.00	12,291		12,291	12,291		
BUY	10/11/24	10/11/24	7,457.36	1.00	7,457		7,457	7,457		
BUY	10/11/24	10/11/24	12,731.24	1.00	12,731		12,731	12,731		
BUY	10/11/24	10/11/24	71,755.75	1.00	71,756		71,756	71,756		
BUY	10/15/24	10/15/24	370,250.37	1.00	370,250		370,250	370,250		
BUY	10/15/24	10/15/24	9,112.10	1.00	9,112		9,112	9,112		
BUY	10/15/24	10/15/24	3,123.12	1.00	3,123		3,123	3,123		
BUY	10/15/24	10/15/24	10,053.28	1.00	10,053		10,053	10,053		
BUY	10/15/24	10/15/24	5,564,450.53	1.00	5,564,451		5,564,451	5,564,451		
BUY	10/16/24	10/16/24	20,089,645.49	1.00	20,089,645		20,089,645	20,089,645		
BUY	10/16/24	10/16/24	66,690.50	1.00	66,691		66,691	66,691		
BUY	10/18/24	10/18/24	722,738.23	1.00	722,738		722,738	722,738		
BUY	10/18/24	10/18/24	2,460,834.29	1.00	2,460,834		2,460,834	2,460,834		
BUY	10/21/24	10/21/24	1,137,257.77	1.00	1,137,258		1,137,258	1,137,258		
BUY	10/21/24	10/21/24	24,208.61	1.00	24,209		24,209	24,209		
BUY	10/23/24	10/23/24	212,712.76	1.00	212,713		212,713	212,713		
BUY	10/24/24	10/24/24	123,259.17	1.00	123,259		123,259	123,259		
BUY	10/25/24	10/25/24	364,897.92	1.00	364,898		364,898	364,898		
BUY	10/25/24	10/25/24	2,476.00	1.00	2,476		2,476	2,476		
BUY	10/28/24	10/28/24	2,366.18	1.00	2,366		2,366	2,366		
BUY	10/28/24	10/28/24	1,184,576.16	1.00	1,184,576		1,184,576	1,184,576		
BUY	10/30/24	10/30/24	2,153,998.87	1.00	2,153,999		2,153,999	2,153,999		
BUY	10/30/24	10/30/24	939.00	1.00	939		939	939		
BUY	10/31/24	10/31/24	3,162.50	1.00	3,163		3,163	3,163		
BUY	10/31/24	10/31/24	13,200,000.00	1.00	13,200,000		13,200,000	13,200,000		
BUY	11/01/24	11/01/24	712.98	1.00	713		713	713		
BUY	11/01/24	11/01/24	233.05	1.00	233		233	233		
BUY	11/01/24	11/01/24	8,986,749.43	1.00	8,986,749		8,986,749	8,986,749		
BUY	11/01/24	11/01/24	2,123.13	1.00	2,123		2,123	2,123		
BUY	11/01/24	11/01/24	5,086.41	1.00	5,086		5,086	5,086		
BUY	11/01/24	11/01/24	11.69	1.00	12		12	12		
BUY	11/01/24	11/01/24	4,319.73	1.00	4,320		4,320	4,320		
BUY	11/01/24	11/01/24	61.03	1.00	61		61	61		
BUY	11/01/24	11/01/24	8.36	1.00	8		8	8		
BUY	11/01/24	11/01/24	1,946.50	1.00	1,947		1,947	1,947		
BUY	11/01/24	11/01/24	94,044.57	1.00	94,045		94,045	94,045		
BUY	11/01/24	11/01/24	68,555.66	1.00	68,556		68,556	68,556		
BUY	11/04/24	11/04/24	97,349.38	1.00	97,349		97,349	97,349		
BUY	11/05/24	11/05/24	262,587.15	1.00	262,587		262,587	262,587		
BUY	11/08/24	11/08/24	10,412.58	1.00	10,413		10,413	10,413		
BUY	11/08/24	11/08/24	6,994.68	1.00	6,995		6,995	6,995		



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5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 5232
ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 2,049,204,398.10

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT				(CONT)					42.25%
BUY	11/12/24	11/12/24	341.49	1.00	341		341	341		
BUY	11/12/24	11/12/24	128,062.97	1.00	128,063		128,063	128,063		
BUY	11/13/24	11/13/24	613,643.98	1.00	613,644		613,644	613,644		
BUY	11/14/24	11/14/24	30,783.06	1.00	30,783		30,783	30,783		
BUY	11/14/24	11/14/24	4,014.75	1.00	4,015		4,015	4,015		
BUY	11/14/24	11/14/24	11,936.00	1.00	11,936		11,936	11,936		
BUY	11/15/24	11/15/24	410,696.43	1.00	410,696		410,696	410,696		
BUY	11/15/24	11/15/24	318,476.22	1.00	318,476		318,476	318,476		
BUY	11/15/24	11/15/24	20,459.45	1.00	20,459		20,459	20,459		
BUY	11/15/24	11/15/24	5,282.37	1.00	5,282		5,282	5,282		
BUY	11/15/24	11/15/24	5,087,533.32	1.00	5,087,533		5,087,533	5,087,533		
BUY	11/18/24	11/18/24	281,138.98	1.00	281,139		281,139	281,139		
BUY	11/18/24	11/18/24	15,651.00	1.00	15,651		15,651	15,651		
BUY	11/18/24	11/18/24	10,064.00	1.00	10,064		10,064	10,064		
BUY	11/18/24	11/18/24	130,817.50	1.00	130,818		130,818	130,818		
BUY	11/19/24	11/19/24	77,685.00	1.00	77,685		77,685	77,685		
BUY	11/20/24	11/20/24	247,931.73	1.00	247,932		247,932	247,932		
BUY	11/22/24	11/22/24	3,364.18	1.00	3,364		3,364	3,364		
BUY	11/25/24	11/25/24	583,029.34	1.00	583,029		583,029	583,029		
BUY	11/25/24	11/25/24	513,864.17	1.00	513,864		513,864	513,864		
BUY	11/25/24	11/25/24	77,300.00	1.00	77,300		77,300	77,300		
BUY	11/27/24	11/27/24	15,330.50	1.00	15,331		15,331	15,331		
BUY	11/29/24	11/29/24	8,042.75	1.00	8,043		8,043	8,043		
BUY	11/29/24	11/29/24	7,937.60	1.00	7,938		7,938	7,938		
BUY	11/29/24	11/29/24	14,047.31	1.00	14,047		14,047	14,047		
BUY	11/29/24	11/29/24	13,528,000.00	1.00	13,528,000		13,528,000	13,528,000		
BUY	12/02/24	12/02/24	664.90	1.00	665		665	665		
BUY	12/02/24	12/02/24	217.47	1.00	217		217	217		
BUY	12/02/24	12/02/24	1,895,516.94	1.00	1,895,517		1,895,517	1,895,517		
BUY	12/02/24	12/02/24	23,573.37	1.00	23,573		23,573	23,573		
BUY	12/02/24	12/02/24	1,980.65	1.00	1,981		1,981	1,981		
BUY	12/02/24	12/02/24	10.87	1.00	11		11	11		
BUY	12/02/24	12/02/24	11,693.89	1.00	11,694		11,694	11,694		
BUY	12/02/24	12/02/24	56.95	1.00	57		57	57		
BUY	12/02/24	12/02/24	7.72	1.00	8		8	8		
BUY	12/02/24	12/02/24	1,945.09	1.00	1,945		1,945	1,945		
BUY	12/02/24	12/02/24	89,764.54	1.00	89,765		89,765	89,765		
BUY	12/02/24	12/02/24	591,462.61	1.00	591,463		591,463	591,463		
BUY	12/03/24	12/03/24	1,051.26	1.00	1,051		1,051	1,051		
BUY	12/03/24	12/03/24	5,888.59	1.00	5,889		5,889	5,889		
BUY	12/03/24	12/03/24	27,604.00	1.00	27,604		27,604	27,604		
BUY	12/04/24	12/04/24	156,452.85	1.00	156,453		156,453	156,453		
BUY	12/05/24	12/05/24	40,785.28	1.00	40,785		40,785	40,785		
BUY	12/05/24	12/05/24	2,016.00	1.00	2,016		2,016	2,016		



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5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 5233
ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 2,049,204,398.10

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT				(CONT)					42.25%
BUY	12/05/24	12/05/24	21,310.86	1.00	21,311		21,311	21,311		
BUY	12/05/24	12/05/24	3,653.13	1.00	3,653		3,653	3,653		
BUY	12/06/24	12/06/24	6,171.75	1.00	6,172		6,172	6,172		
BUY	12/06/24	12/06/24	8,751.30	1.00	8,751		8,751	8,751		
BUY	12/09/24	12/09/24	20,671.09	1.00	20,671		20,671	20,671		
BUY	12/09/24	12/09/24	4,348.26	1.00	4,348		4,348	4,348		
BUY	12/09/24	12/09/24	2,483.25	1.00	2,483		2,483	2,483		
BUY	12/09/24	12/09/24	2,701.46	1.00	2,701		2,701	2,701		
BUY	12/09/24	12/09/24	24,483.68	1.00	24,484		24,484	24,484		
BUY	12/10/24	12/10/24	519,184.22	1.00	519,184		519,184	519,184		
BUY	12/10/24	12/10/24	3,000.00	1.00	3,000		3,000	3,000		
BUY	12/10/24	12/10/24	1,478.10	1.00	1,478		1,478	1,478		
BUY	12/10/24	12/10/24	3,036.00	1.00	3,036		3,036	3,036		
BUY	12/11/24	12/11/24	294,415.29	1.00	294,415		294,415	294,415		
BUY	12/11/24	12/11/24	30,185.59	1.00	30,186		30,186	30,186		
BUY	12/12/24	12/12/24	12,258.27	1.00	12,258		12,258	12,258		
BUY	12/12/24	12/12/24	5,619.00	1.00	5,619		5,619	5,619		
BUY	12/12/24	12/12/24	174,405.00	1.00	174,405		174,405	174,405		
BUY	12/13/24	12/13/24	10,470.60	1.00	10,471		10,471	10,471		
BUY	12/16/24	12/16/24	188,714.31	1.00	188,714		188,714	188,714		
BUY	12/16/24	12/16/24	528,979.12	1.00	528,979		528,979	528,979		
BUY	12/16/24	12/16/24	5,767.60	1.00	5,768		5,768	5,768		
BUY	12/16/24	12/16/24	14,297.24	1.00	14,297		14,297	14,297		
BUY	12/16/24	12/16/24	5,974,095.58	1.00	5,974,096		5,974,096	5,974,096		
BUY	12/17/24	12/17/24	6,102.60	1.00	6,103		6,103	6,103		
BUY	12/18/24	12/18/24	9,479.93	1.00	9,480		9,480	9,480		
BUY	12/18/24	12/18/24	6,379.24	1.00	6,379		6,379	6,379		
BUY	12/19/24	12/19/24	13,770.84	1.00	13,771		13,771	13,771		
BUY	12/19/24	12/19/24	342,707.12	1.00	342,707		342,707	342,707		
BUY	12/19/24	12/19/24	7,351.36	1.00	7,351		7,351	7,351		
BUY	12/20/24	12/20/24	5,418.34	1.00	5,418		5,418	5,418		
BUY	12/23/24	12/23/24	189,781.34	1.00	189,781		189,781	189,781		
BUY	12/24/24	12/24/24	347,784.04	1.00	347,784		347,784	347,784		
BUY	12/24/24	12/24/24	182,619.94	1.00	182,620		182,620	182,620		
BUY	12/26/24	12/26/24	482,317.07	1.00	482,317		482,317	482,317		
BUY	12/27/24	12/27/24	1,468.91	1.00	1,469		1,469	1,469		
BUY	12/27/24	12/27/24	5,256.00	1.00	5,256		5,256	5,256		
BUY	12/30/24	12/30/24	10,706.85	1.00	10,707		10,707	10,707		
BUY	12/31/24	12/31/24	12,051.55	1.00	12,052		12,052	12,052		
BUY	12/31/24	12/31/24	3,386.40	1.00	3,386		3,386	3,386		
BUY	12/31/24	12/31/24	13,528,000.00	1.00	13,528,000		13,528,000	13,528,000		
SUB-TOTAL BUYS					TXN CNT: 612		419,029,351	419,029,351		



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PAGE 5234
ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 2,049,204,398.10

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT				(CONT)					42.25%
SELL	01/02/24	01/02/24	222,395.08	1.00	222,395		222,395	222,395		
SELL	01/03/24	01/03/24	100,166.52	1.00	100,167		100,167	100,167		
SELL	01/05/24	01/05/24	82,162.36	1.00	82,162		82,162	82,162		
SELL	01/05/24	01/05/24	507,353.99	1.00	507,354		507,354	507,354		
SELL	01/05/24	01/05/24	2,780,357.07	1.00	2,780,357		2,780,357	2,780,357		
SELL	01/08/24	01/08/24	34,932.59	1.00	34,933		34,933	34,933		
SELL	01/10/24	01/10/24	311,146.89	1.00	311,147		311,147	311,147		
SELL	01/11/24	01/11/24	135,333.79	1.00	135,334		135,334	135,334		
SELL	01/12/24	01/12/24	174,861.40	1.00	174,861		174,861	174,861		
SELL	01/17/24	01/17/24	330,662.29	1.00	330,662		330,662	330,662		
SELL	01/18/24	01/18/24	13,000,000.00	1.00	13,000,000		13,000,000	13,000,000		
SELL	01/19/24	01/19/24	352,058.22	1.00	352,058		352,058	352,058		
SELL	01/23/24	01/23/24	638,963.61	1.00	638,964		638,964	638,964		
SELL	01/23/24	01/23/24	510,409.88	1.00	510,410		510,410	510,410		
SELL	01/26/24	01/26/24	34,064.16	1.00	34,064		34,064	34,064		
SELL	01/29/24	01/29/24	157,457.78	1.00	157,458		157,458	157,458		
SELL	02/01/24	02/01/24	192,693.97	1.00	192,694		192,694	192,694		
SELL	02/02/24	02/02/24	360,063.97	1.00	360,064		360,064	360,064		
SELL	02/05/24	02/05/24	180,750.26	1.00	180,750		180,750	180,750		
SELL	02/06/24	02/06/24	132,144.66	1.00	132,145		132,145	132,145		
SELL	02/07/24	02/07/24	173,017.51	1.00	173,018		173,018	173,018		
SELL	02/09/24	02/09/24	171,979.83	1.00	171,980		171,980	171,980		
SELL	02/14/24	02/14/24	652,127.79	1.00	652,128		652,128	652,128		
SELL	02/20/24	02/20/24	134,788.30	1.00	134,788		134,788	134,788		
SELL	02/20/24	02/20/24	13,000,000.00	1.00	13,000,000		13,000,000	13,000,000		
SELL	02/22/24	02/22/24	218,801.00	1.00	218,801		218,801	218,801		
SELL	02/23/24	02/23/24	805,740.44	1.00	805,740		805,740	805,740		
SELL	02/26/24	02/26/24	509,661.22	1.00	509,661		509,661	509,661		
SELL	02/26/24	02/26/24	314,422.24	1.00	314,422		314,422	314,422		
SELL	02/26/24	02/26/24	740,186.51	1.00	740,187		740,187	740,187		
SELL	02/28/24	02/28/24	102,285.55	1.00	102,286		102,286	102,286		
SELL	02/29/24	02/29/24	514,280.84	1.00	514,281		514,281	514,281		
SELL	02/29/24	02/29/24	6,574,242.24	1.00	6,574,242		6,574,242	6,574,242		
SELL	03/01/24	03/01/24	1,399,057.30	1.00	1,399,057		1,399,057	1,399,057		
SELL	03/04/24	03/04/24	175,501.76	1.00	175,502		175,502	175,502		
SELL	03/08/24	03/08/24	133,551.72	1.00	133,552		133,552	133,552		
SELL	03/11/24	03/11/24	1,000,000.00	1.00	1,000,000		1,000,000	1,000,000		
SELL	03/12/24	03/12/24	1,685,697.99	1.00	1,685,698		1,685,698	1,685,698		
SELL	03/14/24	03/14/24	1,456,838.80	1.00	1,456,839		1,456,839	1,456,839		
SELL	03/18/24	03/18/24	200,774.99	1.00	200,775		200,775	200,775		
SELL	03/20/24	03/20/24	13,000,000.00	1.00	13,000,000		13,000,000	13,000,000		
SELL	03/21/24	03/21/24	263,979.63	1.00	263,980		263,980	263,980		
SELL	03/26/24	03/26/24	165,824.90	1.00	165,825		165,825	165,825		
SELL	03/26/24	03/26/24	311,863.90	1.00	311,864		311,864	311,864		



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PAGE 5235
ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 2,049,204,398.10

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT				(CONT)					42.25%
SELL	03/27/24	03/27/24	464.42	1.00	464		464		464	
SELL	03/28/24	03/28/24	6,600,000.00	1.00	6,600,000		6,600,000	6,600,000		
SELL	04/02/24	04/02/24	93,418.00	1.00	93,418		93,418	93,418		
SELL	04/02/24	04/02/24	418,612.58	1.00	418,613		418,613	418,613		
SELL	04/03/24	04/03/24	15,898.47	1.00	15,898		15,898	15,898		
SELL	04/08/24	04/08/24	10,003,246.67	1.00	10,003,247		10,003,247	10,003,247		
SELL	04/11/24	04/11/24	1,070,090.08	1.00	1,070,090		1,070,090	1,070,090		
SELL	04/12/24	04/12/24	128,557.47	1.00	128,557		128,557	128,557		
SELL	04/16/24	04/16/24	421,408.01	1.00	421,408		421,408	421,408		
SELL	04/16/24	04/16/24	927,852.64	1.00	927,853		927,853	927,853		
SELL	04/18/24	04/18/24	1,071,938.09	1.00	1,071,938		1,071,938	1,071,938		
SELL	04/22/24	04/22/24	13,000,000.00	1.00	13,000,000		13,000,000	13,000,000		
SELL	04/23/24	04/23/24	164,835.91	1.00	164,836		164,836	164,836		
SELL	04/26/24	04/26/24	381,775.87	1.00	381,776		381,776	381,776		
SELL	04/29/24	04/29/24	90,579.01	1.00	90,579		90,579	90,579		
SELL	04/30/24	04/30/24	6,073,621.87	1.00	6,073,622		6,073,622	6,073,622		
SELL	05/03/24	05/03/24	46,638.67	1.00	46,639		46,639	46,639		
SELL	05/06/24	05/06/24	1,000,000.00	1.00	1,000,000		1,000,000	1,000,000		
SELL	05/07/24	05/07/24	92,721.71	1.00	92,722		92,722	92,722		
SELL	05/09/24	05/09/24	550,998.12	1.00	550,998		550,998	550,998		
SELL	05/10/24	05/10/24	30,826.48	1.00	30,826		30,826	30,826		
SELL	05/13/24	05/13/24	242,392.32	1.00	242,392		242,392	242,392		
SELL	05/13/24	05/13/24	143,756.39	1.00	143,756		143,756	143,756		
SELL	05/14/24	05/14/24	10,000,000.00	1.00	10,000,000		10,000,000	10,000,000		
SELL	05/15/24	05/15/24	62.50	1.00	63		63	63		
SELL	05/16/24	05/16/24	10,256,422.65	1.00	10,256,423		10,256,423	10,256,423		
SELL	05/20/24	05/20/24	1,134,335.29	1.00	1,134,335		1,134,335	1,134,335		
SELL	05/22/24	05/22/24	398,172.98	1.00	398,173		398,173	398,173		
SELL	05/23/24	05/23/24	13,000,000.00	1.00	13,000,000		13,000,000	13,000,000		
SELL	05/28/24	05/28/24	47,771.54	1.00	47,772		47,772	47,772		
SELL	05/28/24	05/28/24	85,478.44	1.00	85,478		85,478	85,478		
SELL	05/28/24	05/28/24	2,007,571.49	1.00	2,007,571		2,007,571	2,007,571		
SELL	05/29/24	05/29/24	572,436.00	1.00	572,436		572,436	572,436		
SELL	05/31/24	05/31/24	153,620.97	1.00	153,621		153,621	153,621		
SELL	05/31/24	05/31/24	6,413,963.12	1.00	6,413,963		6,413,963	6,413,963		
SELL	06/03/24	06/03/24	866,924.60	1.00	866,925		866,925	866,925		
SELL	06/05/24	06/05/24	80,228.43	1.00	80,228		80,228	80,228		
SELL	06/05/24	06/05/24	4,068.55	1.00	4,069		4,069	4,069		
SELL	06/06/24	06/06/24	344,726.46	1.00	344,726		344,726	344,726		
SELL	06/10/24	06/10/24	42,435.71	1.00	42,436		42,436	42,436		
SELL	06/13/24	06/13/24	98,089.71	1.00	98,090		98,090	98,090		
SELL	06/14/24	06/14/24	809,395.78	1.00	809,396		809,396	809,396		
SELL	06/14/24	06/14/24	317,589.92	1.00	317,590		317,590	317,590		
SELL	06/14/24	06/14/24	385,695.98	1.00	385,696		385,696	385,696		



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PAGE 5236
ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 2,049,204,398.10

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT				(CONT)					42.25%
SELL	06/17/24	06/17/24	199,401.39	1.00	199,401		199,401	199,401		
SELL	06/20/24	06/20/24	20,241.38	1.00	20,241		20,241	20,241		
SELL	06/21/24	06/21/24	13,000,000.00	1.00	13,000,000		13,000,000	13,000,000		
SELL	06/26/24	06/26/24	1,078,405.07	1.00	1,078,405		1,078,405	1,078,405		
SELL	06/27/24	06/27/24	810,565.40	1.00	810,565		810,565	810,565		
SELL	06/28/24	06/28/24	6,600,000.00	1.00	6,600,000		6,600,000	6,600,000		
SELL	07/02/24	07/02/24	75,791.17	1.00	75,791		75,791	75,791		
SELL	07/02/24	07/02/24	177,789.48	1.00	177,789		177,789	177,789		
SELL	07/02/24	07/02/24	545,579.93	1.00	545,580		545,580	545,580		
SELL	07/09/24	07/09/24	297,396.17	1.00	297,396		297,396	297,396		
SELL	07/09/24	07/09/24	3,152,114.89	1.00	3,152,115		3,152,115	3,152,115		
SELL	07/16/24	07/16/24	4,863,961.31	1.00	4,863,961		4,863,961	4,863,961		
SELL	07/17/24	07/17/24	449,771.91	1.00	449,772		449,772	449,772		
SELL	07/22/24	07/22/24	354,491.68	1.00	354,492		354,492	354,492		
SELL	07/22/24	07/22/24	13,000,000.00	1.00	13,000,000		13,000,000	13,000,000		
SELL	07/23/24	07/23/24	429,637.16	1.00	429,637		429,637	429,637		
SELL	07/25/24	07/25/24	898,169.54	1.00	898,170		898,170	898,170		
SELL	07/31/24	07/31/24	647,638.31	1.00	647,638		647,638	647,638		
SELL	07/31/24	07/31/24	6,485,502.49	1.00	6,485,502		6,485,502	6,485,502		
SELL	08/01/24	08/01/24	411,813.10	1.00	411,813		411,813	411,813		
SELL	08/05/24	08/05/24	284,304.44	1.00	284,304		284,304	284,304		
SELL	08/07/24	08/07/24	56,979.35	1.00	56,979		56,979	56,979		
SELL	08/09/24	08/09/24	102,568.08	1.00	102,568		102,568	102,568		
SELL	08/16/24	08/16/24	608,883.62	1.00	608,884		608,884	608,884		
SELL	08/19/24	08/19/24	254,905.94	1.00	254,906		254,906	254,906		
SELL	08/20/24	08/20/24	16,208.73	1.00	16,209		16,209	16,209		
SELL	08/21/24	08/21/24	686,745.62	1.00	686,746		686,746	686,746		
SELL	08/22/24	08/22/24	312,052.68	1.00	312,053		312,053	312,053		
SELL	08/22/24	08/22/24	13,000,000.00	1.00	13,000,000		13,000,000	13,000,000		
SELL	08/23/24	08/23/24	41,734.75	1.00	41,735		41,735	41,735		
SELL	08/27/24	08/27/24	82,907.05	1.00	82,907		82,907	82,907		
SELL	08/29/24	08/29/24	30,000,000.00	1.00	30,000,000		30,000,000	30,000,000		
SELL	08/29/24	08/29/24	1,381,054.31	1.00	1,381,054		1,381,054	1,381,054		
SELL	08/30/24	08/30/24	28,320,981.51	1.00	28,320,982		28,320,982	28,320,982		
SELL	08/30/24	08/30/24	6,600,000.00	1.00	6,600,000		6,600,000	6,600,000		
SELL	09/03/24	09/03/24	2,001,309.19	1.00	2,001,309		2,001,309	2,001,309		
SELL	09/09/24	09/09/24	766,509.65	1.00	766,510		766,510	766,510		
SELL	09/10/24	09/10/24	1,422,075.54	1.00	1,422,076		1,422,076	1,422,076		
SELL	09/11/24	09/11/24	417,263.82	1.00	417,264		417,264	417,264		
SELL	09/11/24	09/11/24	653,152.18	1.00	653,152		653,152	653,152		
SELL	09/12/24	09/12/24	437,819.54	1.00	437,820		437,820	437,820		
SELL	09/12/24	09/12/24	744,822.19	1.00	744,822		744,822	744,822		
SELL	09/18/24	09/18/24	1,506,889.87	1.00	1,506,890		1,506,890	1,506,890		
SELL	09/19/24	09/19/24	659,183.14	1.00	659,183		659,183	659,183		



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PAGE 5237
ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 2,049,204,398.10

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT (CONT)				(CONT)					42.25%
SELL	09/20/24	09/20/24	14,000,000.00	1.00	14,000,000		14,000,000	14,000,000		
SELL	09/23/24	09/23/24	517,427.06	1.00	517,427		517,427	517,427		
SELL	09/25/24	09/25/24	424,876.00	1.00	424,876		424,876	424,876		
SELL	09/26/24	09/26/24	1,362,443.90	1.00	1,362,444		1,362,444	1,362,444		
SELL	09/30/24	09/30/24	510,055.41	1.00	510,055		510,055	510,055		
SELL	09/30/24	09/30/24	261,491.50	1.00	261,492		261,492	261,492		
SELL	09/30/24	09/30/24	6,346,915.62	1.00	6,346,916		6,346,916	6,346,916		
SELL	10/01/24	10/01/24	329,093.15	1.00	329,093		329,093	329,093		
SELL	10/03/24	10/03/24	15,351.82	1.00	15,352		15,352	15,352		
SELL	10/04/24	10/04/24	30,603.77	1.00	30,604		30,604	30,604		
SELL	10/08/24	10/08/24	27,260.17	1.00	27,260		27,260	27,260		
SELL	10/09/24	10/09/24	306,925.33	1.00	306,925		306,925	306,925		
SELL	10/10/24	10/10/24	23,119.82	1.00	23,120		23,120	23,120		
SELL	10/11/24	10/11/24	232,679.86	1.00	232,680		232,680	232,680		
SELL	10/16/24	10/16/24	20,000,000.00	1.00	20,000,000		20,000,000	20,000,000		
SELL	10/16/24	10/16/24	434,619.74	1.00	434,620		434,620	434,620		
SELL	10/17/24	10/17/24	19,694,200.36	1.00	19,694,200		19,694,200	19,694,200		
SELL	10/18/24	10/18/24	122,772.90	1.00	122,773		122,773	122,773		
SELL	10/18/24	10/18/24	270,437.61	1.00	270,438		270,438	270,438		
SELL	10/18/24	10/18/24	2,840.00	1.00	2,840		2,840	2,840		
SELL	10/22/24	10/22/24	32,845.56	1.00	32,846		32,846	32,846		
SELL	10/22/24	10/22/24	13,000,000.00	1.00	13,000,000		13,000,000	13,000,000		
SELL	10/24/24	10/24/24	18,330.93	1.00	18,331		18,331	18,331		
SELL	10/24/24	10/24/24	181,790.78	1.00	181,791		181,791	181,791		
SELL	10/24/24	10/24/24	2,425,000.00	1.00	2,425,000		2,425,000	2,425,000		
SELL	10/28/24	10/28/24	249,063.07	1.00	249,063		249,063	249,063		
SELL	10/29/24	10/29/24	836,320.55	1.00	836,321		836,321	836,321		
SELL	10/29/24	10/29/24	104,795.95	1.00	104,796		104,796	104,796		
SELL	10/30/24	10/30/24	114,495.71	1.00	114,496		114,496	114,496		
SELL	10/31/24	10/31/24	452,228.10	1.00	452,228		452,228	452,228		
SELL	10/31/24	10/31/24	6,559,309.37	1.00	6,559,309		6,559,309	6,559,309		
SELL	11/01/24	11/01/24	1,008,202.56	1.00	1,008,203		1,008,203	1,008,203		
SELL	11/04/24	11/04/24	21,339.92	1.00	21,340		21,340	21,340		
SELL	11/05/24	11/05/24	373,138.02	1.00	373,138		373,138	373,138		
SELL	11/06/24	11/06/24	671.93	1.00	672		672	672		
SELL	11/07/24	11/07/24	30,806.08	1.00	30,806		30,806	30,806		
SELL	11/12/24	11/12/24	373,592.30	1.00	373,592		373,592	373,592		
SELL	11/13/24	11/13/24	1,572.13	1.00	1,572		1,572	1,572		
SELL	11/14/24	11/14/24	655,597.70	1.00	655,598		655,598	655,598		
SELL	11/18/24	11/18/24	979,267.02	1.00	979,267		979,267	979,267		
SELL	11/19/24	11/19/24	143,634.50	1.00	143,635		143,635	143,635		
SELL	11/21/24	11/21/24	35,705.42	1.00	35,705		35,705	35,705		
SELL	11/21/24	11/21/24	136,474.77	1.00	136,475		136,475	136,475		
SELL	11/21/24	11/21/24	229,515.72	1.00	229,516		229,516	229,516		



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PAGE 5238
ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 2,049,204,398.10

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT				(CONT)					42.25%
SELL	11/21/24	11/21/24	13,000,000.00	1.00	13,000,000		13,000,000	13,000,000		
SELL	11/26/24	11/26/24	745,655.86	1.00	745,656		745,656	745,656		
SELL	11/27/24	11/27/24	427,815.64	1.00	427,816		427,816	427,816		
SELL	11/29/24	11/29/24	6,727,592.00	1.00	6,727,592		6,727,592	6,727,592		
SELL	12/02/24	12/02/24	673,010.57	1.00	673,011		673,011	673,011		
SELL	12/03/24	12/03/24	9,197.56	1.00	9,198		9,198	9,198		
SELL	12/04/24	12/04/24	2,000,000.00	1.00	2,000,000		2,000,000	2,000,000		
SELL	12/06/24	12/06/24	7,538.94	1.00	7,539		7,539	7,539		
SELL	12/12/24	12/12/24	369,312.66	1.00	369,313		369,313	369,313		
SELL	12/13/24	12/13/24	303,692.42	1.00	303,692		303,692	303,692		
SELL	12/17/24	12/17/24	711,588.35	1.00	711,588		711,588	711,588		
SELL	12/18/24	12/18/24	64,316.88	1.00	64,317		64,317	64,317		
SELL	12/20/24	12/20/24	134,399.25	1.00	134,399		134,399	134,399		
SELL	12/20/24	12/20/24	13,000,000.00	1.00	13,000,000		13,000,000	13,000,000		
SELL	12/24/24	12/24/24	322,889.38	1.00	322,889		322,889	322,889		
SELL	12/26/24	12/26/24	10,000,000.00	1.00	10,000,000		10,000,000	10,000,000		
SELL	12/27/24	12/27/24	1,000,000.00	1.00	1,000,000		1,000,000	1,000,000		
SELL	12/27/24	12/27/24	174,154.50	1.00	174,155		174,155	174,155		
SELL	12/31/24	12/31/24	331,260.44	1.00	331,260		331,260	331,260		
SELL	12/31/24	12/31/24	6,575,324.99	1.00	6,575,325		6,575,325	6,575,325		
SUB-TOTAL SELLS TXN CNT:					196		446,842,414	446,842,414		
SECURITY TOTAL TXN CNT:					808		865,871,765	865,871,765		
4812C2684 JPMORGAN TR II US GVT MM INST										
BUY	01/02/24	01/02/24	251,963.57	1.00	251,964		251,964	251,964		11.33%
BUY	01/08/24	01/08/24	33,488.82	1.00	33,489		33,489	33,489		
BUY	01/16/24	01/16/24	255,798.47	1.00	255,798		255,798	255,798		
BUY	01/18/24	01/18/24	4,653.93	1.00	4,654		4,654	4,654		
BUY	01/22/24	01/22/24	106,785.20	1.00	106,785		106,785	106,785		
BUY	01/23/24	01/23/24	45,435.39	1.00	45,435		45,435	45,435		
BUY	01/25/24	01/25/24	24,464.04	1.00	24,464		24,464	24,464		
BUY	01/26/24	01/26/24	37,638.86	1.00	37,639		37,639	37,639		
BUY	01/29/24	01/29/24	26,722.22	1.00	26,722		26,722	26,722		
BUY	01/30/24	01/30/24	81,225.00	1.00	81,225		81,225	81,225		
BUY	02/01/24	02/01/24	268,804.31	1.00	268,804		268,804	268,804		
BUY	02/09/24	02/09/24	75,258.75	1.00	75,259		75,259	75,259		
BUY	02/15/24	02/15/24	491,196.58	1.00	491,197		491,197	491,197		
BUY	02/16/24	02/16/24	6,275.00	1.00	6,275		6,275	6,275		
BUY	02/21/24	02/21/24	69,610.00	1.00	69,610		69,610	69,610		
BUY	02/22/24	02/22/24	7,720,163.79	1.00	7,720,164		7,720,164	7,720,164		
BUY	02/26/24	02/26/24	31,506.72	1.00	31,507		31,507	31,507		
BUY	03/01/24	03/01/24	7,211.38	1.00	7,211		7,211	7,211		



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PAGE 5239
ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 2,049,204,398.10

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
4812C2684	JPMORGAN TR	II US GVT MM INST			(CONT)					11.33%
BUY	03/15/24	03/15/24	731,108.13	1.00	731,108		731,108	731,108		
BUY	03/21/24	03/21/24	2,600,000.00	1.00	2,600,000		2,600,000	2,600,000		
BUY	03/22/24	03/22/24	31,164.00	1.00	31,164		31,164	31,164		
BUY	03/25/24	03/25/24	4,011,003.19	1.00	4,011,003		4,011,003	4,011,003		
BUY	04/01/24	04/01/24	371,848.20	1.00	371,848		371,848	371,848		
BUY	04/05/24	04/05/24	104,046.25	1.00	104,046		104,046	104,046		
BUY	04/15/24	04/15/24	3,525,049.08	1.00	3,525,049		3,525,049	3,525,049		
BUY	04/18/24	04/18/24	9,429.05	1.00	9,429		9,429	9,429		
BUY	04/22/24	04/22/24	224,397.80	1.00	224,398		224,398	224,398		
BUY	04/25/24	04/25/24	6,595,858.69	1.00	6,595,859		6,595,859	6,595,859		
BUY	04/26/24	04/26/24	8,834.83	1.00	8,835		8,835	8,835		
BUY	05/01/24	05/01/24	216,037.47	1.00	216,037		216,037	216,037		
BUY	05/06/24	05/06/24	116,399.92	1.00	116,400		116,400	116,400		
BUY	05/09/24	05/09/24	16,818.75	1.00	16,819		16,819	16,819		
BUY	05/13/24	05/13/24	126,071.80	1.00	126,072		126,072	126,072		
BUY	05/14/24	05/14/24	63,810.00	1.00	63,810		63,810	63,810		
BUY	05/15/24	05/15/24	5,789,032.61	1.00	5,789,033		5,789,033	5,789,033		
BUY	05/17/24	05/17/24	181,123.68	1.00	181,124		181,124	181,124		
BUY	05/22/24	05/22/24	36,679.10	1.00	36,679		36,679	36,679		
BUY	05/23/24	05/23/24	6,550,289.37	1.00	6,550,289		6,550,289	6,550,289		
BUY	05/28/24	05/28/24	46,739.67	1.00	46,740		46,740	46,740		
BUY	06/03/24	06/03/24	633,496.80	1.00	633,497		633,497	633,497		
BUY	06/06/24	06/06/24	25,177.82	1.00	25,178		25,178	25,178		
BUY	06/10/24	06/10/24	117,012.19	1.00	117,012		117,012	117,012		
BUY	06/12/24	06/12/24	161,827.25	1.00	161,827		161,827	161,827		
BUY	06/17/24	06/17/24	5,493,768.43	1.00	5,493,768		5,493,768	5,493,768		
BUY	06/20/24	06/20/24	55,427.25	1.00	55,427		55,427	55,427		
BUY	06/25/24	06/25/24	6,631,506.72	1.00	6,631,507		6,631,507	6,631,507		
BUY	07/01/24	07/01/24	251,407.50	1.00	251,408		251,408	251,408		
BUY	07/08/24	07/08/24	33,487.50	1.00	33,488		33,488	33,488		
BUY	07/15/24	07/15/24	5,877,538.47	1.00	5,877,538		5,877,538	5,877,538		
BUY	07/22/24	07/22/24	118,126.01	1.00	118,126		118,126	118,126		
BUY	07/25/24	07/25/24	6,623,918.24	1.00	6,623,918		6,623,918	6,623,918		
BUY	07/26/24	07/26/24	36,643.14	1.00	36,643		36,643	36,643		
BUY	07/29/24	07/29/24	28,716.00	1.00	28,716		28,716	28,716		
BUY	08/01/24	08/01/24	244,253.78	1.00	244,254		244,254	244,254		
BUY	08/05/24	08/05/24	21,503.40	1.00	21,503		21,503	21,503		
BUY	08/09/24	08/09/24	75,258.75	1.00	75,259		75,259	75,259		
BUY	08/13/24	08/13/24	5.49	1.00	5		5	5		
BUY	08/15/24	08/15/24	5,556,456.58	1.00	5,556,457		5,556,457	5,556,457		
BUY	08/19/24	08/19/24	37,125.00	1.00	37,125		37,125	37,125		
BUY	08/21/24	08/21/24	69,610.00	1.00	69,610		69,610	69,610		
BUY	08/22/24	08/22/24	6,530,333.11	1.00	6,530,333		6,530,333	6,530,333		
BUY	08/23/24	08/23/24	66,000.00	1.00	66,000		66,000	66,000		



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PAGE 5240
ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 2,049,204,398.10

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
4812C2684	JPMORGAN TR	II US GVT MM INST			(CONT)					11.33%
BUY	09/03/24	09/03/24	8,222.28	1.00	8,222		8,222	8,222		
BUY	09/04/24	09/04/24	0.63	1.00	1		1	1		
BUY	09/16/24	09/16/24	3,233,499.71	1.00	3,233,500		3,233,500	3,233,500		
BUY	09/24/24	09/24/24	3,866,226.50	1.00	3,866,227		3,866,227	3,866,227		
BUY	09/25/24	09/25/24	2,729,193.37	1.00	2,729,193		2,729,193	2,729,193		
BUY	10/01/24	10/01/24	384,353.87	1.00	384,354		384,354	384,354		
BUY	10/07/24	10/07/24	104,046.25	1.00	104,046		104,046	104,046		
BUY	10/15/24	10/15/24	382,674.08	1.00	382,674		382,674	382,674		
BUY	10/21/24	10/21/24	200,502.80	1.00	200,503		200,503	200,503		
BUY	10/24/24	10/24/24	1,148,000.00	1.00	1,148,000		1,148,000	1,148,000		
BUY	10/25/24	10/25/24	5,315,780.74	1.00	5,315,781		5,315,781	5,315,781		
BUY	10/28/24	10/28/24	109,512.75	1.00	109,513		109,513	109,513		
BUY	10/30/24	10/30/24	48,990.00	1.00	48,990		48,990	48,990		
BUY	11/01/24	11/01/24	235,121.12	1.00	235,121		235,121	235,121		
BUY	11/06/24	11/06/24	91,399.49	1.00	91,399		91,399	91,399		
BUY	11/12/24	11/12/24	16,818.75	1.00	16,819		16,819	16,819		
BUY	11/13/24	11/13/24	109,088.64	1.00	109,089		109,089	109,089		
BUY	11/15/24	11/15/24	3,125,162.47	1.00	3,125,162		3,125,162	3,125,162		
BUY	11/20/24	11/20/24	23,035.00	1.00	23,035		23,035	23,035		
BUY	11/21/24	11/21/24	4,033,305.00	1.00	4,033,305		4,033,305	4,033,305		
BUY	11/22/24	11/22/24	61,555.20	1.00	61,555		61,555	61,555		
BUY	11/25/24	11/25/24	2,544,672.33	1.00	2,544,672		2,544,672	2,544,672		
BUY	12/02/24	12/02/24	631,711.76	1.00	631,712		631,712	631,712		
BUY	12/06/24	12/06/24	35,150.00	1.00	35,150		35,150	35,150		
BUY	12/09/24	12/09/24	34,488.88	1.00	34,489		34,489	34,489		
BUY	12/12/24	12/12/24	161,827.25	1.00	161,827		161,827	161,827		
BUY	12/16/24	12/16/24	987,949.43	1.00	987,949		987,949	987,949		
BUY	12/19/24	12/19/24	55,427.25	1.00	55,427		55,427	55,427		
BUY	12/23/24	12/23/24	29,410.00	1.00	29,410		29,410	29,410		
BUY	12/24/24	12/24/24	6,734,368.14	1.00	6,734,368		6,734,368	6,734,368		
BUY	12/26/24	12/26/24	30,961.00	1.00	30,961		30,961	30,961		
BUY	12/30/24	12/30/24	54,562.50	1.00	54,563		54,563	54,563		
SUB-TOTAL BUYS					TXN CNT: 94		116,109,560	116,109,560		
SELL	01/03/24	01/03/24	248,183.68	1.00	248,184		248,184	248,184		
SELL	01/09/24	01/09/24	39,741.74	1.00	39,742		39,742	39,742		
SELL	01/17/24	01/17/24	268,426.98	1.00	268,427		268,427	268,427		
SELL	01/24/24	01/24/24	101,019.86	1.00	101,020		101,020	101,020		
SELL	01/31/24	01/31/24	209,326.72	1.00	209,327		209,327	209,327		
SELL	02/02/24	02/02/24	209,386.33	1.00	209,386		209,386	209,386		
SELL	02/05/24	02/05/24	22,038.90	1.00	22,039		22,039	22,039		
SELL	02/07/24	02/07/24	39,912.38	1.00	39,912		39,912	39,912		
SELL	02/13/24	02/13/24	74,901.44	1.00	74,901		74,901	74,901		



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PAGE 5241
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BEGINNING MARKET VALUE: 2,049,204,398.10

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
4812C2684	JPMORGAN TR	II US GVT MM INST			(CONT)					11.33%
SELL	02/20/24	02/20/24	460,680.79	1.00	460,681		460,681	460,681		
SELL	02/23/24	02/23/24	1,134,237.56	1.00	1,134,238		1,134,238	1,134,238		
SELL	02/27/24	02/27/24	94,680.23	1.00	94,680		94,680	94,680		
SELL	02/29/24	02/29/24	6,624,923.02	1.00	6,624,923		6,624,923	6,624,923		
SELL	03/04/24	03/04/24	9,974.88	1.00	9,975		9,975	9,975		
SELL	03/18/24	03/18/24	700,466.99	1.00	700,467		700,467	700,467		
SELL	03/26/24	03/26/24	54,758.57	1.00	54,759		54,759	54,759		
SELL	03/27/24	03/27/24	24,894.27	1.00	24,894		24,894	24,894		
SELL	03/28/24	03/28/24	6,562,875.00	1.00	6,562,875		6,562,875	6,562,875		
SELL	04/02/24	04/02/24	403,636.39	1.00	403,636		403,636	403,636		
SELL	04/04/24	04/04/24	4,984.68	1.00	4,985		4,985	4,985		
SELL	04/08/24	04/08/24	94,764.41	1.00	94,764		94,764	94,764		
SELL	04/09/24	04/09/24	9,976.62	1.00	9,977		9,977	9,977		
SELL	04/16/24	04/16/24	3,489,100.63	1.00	3,489,101		3,489,101	3,489,101		
SELL	04/17/24	04/17/24	44,630.35	1.00	44,630		44,630	44,630		
SELL	04/23/24	04/23/24	224,934.16	1.00	224,934		224,934	224,934		
SELL	04/30/24	04/30/24	6,551,010.00	1.00	6,551,010		6,551,010	6,551,010		
SELL	05/02/24	05/02/24	234,275.53	1.00	234,276		234,276	234,276		
SELL	05/07/24	05/07/24	150,525.30	1.00	150,525		150,525	150,525		
SELL	05/10/24	05/10/24	24,952.49	1.00	24,952		24,952	24,952		
SELL	05/16/24	05/16/24	5,947,891.39	1.00	5,947,891		5,947,891	5,947,891		
SELL	05/20/24	05/20/24	74,515.74	1.00	74,516		74,516	74,516		
SELL	05/21/24	05/21/24	106,030.83	1.00	106,031		106,031	106,031		
SELL	05/24/24	05/24/24	9,953.27	1.00	9,953		9,953	9,953		
SELL	05/29/24	05/29/24	45,947.78	1.00	45,948		45,948	45,948		
SELL	05/31/24	05/31/24	6,600,000.00	1.00	6,600,000		6,600,000	6,600,000		
SELL	06/04/24	06/04/24	628,064.19	1.00	628,064		628,064	628,064		
SELL	06/07/24	06/07/24	39,894.55	1.00	39,895		39,895	39,895		
SELL	06/11/24	06/11/24	109,775.35	1.00	109,775		109,775	109,775		
SELL	06/13/24	06/13/24	164,711.53	1.00	164,712		164,712	164,712		
SELL	06/18/24	06/18/24	5,491,118.93	1.00	5,491,119		5,491,119	5,491,119		
SELL	06/21/24	06/21/24	26,314.91	1.00	26,315		26,315	26,315		
SELL	06/24/24	06/24/24	29,865.86	1.00	29,866		29,866	29,866		
SELL	06/26/24	06/26/24	29,874.03	1.00	29,874		29,874	29,874		
SELL	06/28/24	06/28/24	6,600,000.00	1.00	6,600,000		6,600,000	6,600,000		
SELL	07/02/24	07/02/24	248,280.39	1.00	248,280		248,280	248,280		
SELL	07/05/24	07/05/24	4,985.48	1.00	4,985		4,985	4,985		
SELL	07/09/24	07/09/24	33,920.63	1.00	33,921		33,921	33,921		
SELL	07/16/24	07/16/24	5,875,890.97	1.00	5,875,891		5,875,891	5,875,891		
SELL	07/23/24	07/23/24	1,972.10	1.00	1,972		1,972	1,972		
SELL	07/24/24	07/24/24	79,113.22	1.00	79,113		79,113	79,113		
SELL	07/30/24	07/30/24	2,633.20	1.00	2,633		2,633	2,633		
SELL	07/31/24	07/31/24	6,724,465.49	1.00	6,724,465		6,724,465	6,724,465		
SELL	08/02/24	08/02/24	252,912.52	1.00	252,913		252,913	252,913		



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YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 5242
ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 2,049,204,398.10

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
4812C2684	JPMORGAN TR	II US GVT MM INST			(CONT)					11.33%
SELL	08/06/24	08/06/24	12,094.92	1.00	12,095		12,095	12,095		
SELL	08/12/24	08/12/24	75,889.06	1.00	75,889		75,889	75,889		
SELL	08/16/24	08/16/24	5,554,758.71	1.00	5,554,759		5,554,759	5,554,759		
SELL	08/20/24	08/20/24	38,802.36	1.00	38,802		38,802	38,802		
SELL	08/26/24	08/26/24	35,212.35	1.00	35,212		35,212	35,212		
SELL	08/27/24	08/27/24	30,873.72	1.00	30,874		30,874	30,874		
SELL	08/30/24	08/30/24	6,600,000.00	1.00	6,600,000		6,600,000	6,600,000		
SELL	09/06/24	09/06/24	8,976.79	1.00	8,977		8,977	8,977		
SELL	09/17/24	09/17/24	3,224,008.28	1.00	3,224,008		3,224,008	3,224,008		
SELL	09/18/24	09/18/24	9,991.88	1.00	9,992		9,992	9,992		
SELL	09/30/24	09/30/24	6,562,875.00	1.00	6,562,875		6,562,875	6,562,875		
SELL	10/02/24	10/02/24	412,805.21	1.00	412,805		412,805	412,805		
SELL	10/04/24	10/04/24	4,986.94	1.00	4,987		4,987	4,987		
SELL	10/08/24	10/08/24	104,779.50	1.00	104,780		104,780	104,780		
SELL	10/16/24	10/16/24	378,320.79	1.00	378,321		378,321	378,321		
SELL	10/17/24	10/17/24	4,995.40	1.00	4,995		4,995	4,995		
SELL	10/22/24	10/22/24	177,052.38	1.00	177,052		177,052	177,052		
SELL	10/31/24	10/31/24	6,647,869.10	1.00	6,647,869		6,647,869	6,647,869		
SELL	11/04/24	11/04/24	205,501.37	1.00	205,501		205,501	205,501		
SELL	11/05/24	11/05/24	24,949.28	1.00	24,949		24,949	24,949		
SELL	11/07/24	11/07/24	95,830.92	1.00	95,831		95,831	95,831		
SELL	11/14/24	11/14/24	62,080.98	1.00	62,081		62,081	62,081		
SELL	11/18/24	11/18/24	2,982,435.82	1.00	2,982,436		2,982,436	2,982,436		
SELL	11/19/24	11/19/24	100,577.27	1.00	100,577		100,577	100,577		
SELL	11/27/24	11/27/24	4,982.93	1.00	4,983		4,983	4,983		
SELL	11/29/24	11/29/24	6,764,000.00	1.00	6,764,000		6,764,000	6,764,000		
SELL	12/03/24	12/03/24	624,343.53	1.00	624,344		624,344	624,344		
SELL	12/05/24	12/05/24	6,983.51	1.00	6,984		6,984	6,984		
SELL	12/10/24	12/10/24	22,291.70	1.00	22,292		22,292	22,292		
SELL	12/11/24	12/11/24	47,923.21	1.00	47,923		47,923	47,923		
SELL	12/13/24	12/13/24	161,780.52	1.00	161,781		161,781	161,781		
SELL	12/17/24	12/17/24	906,723.95	1.00	906,724		906,724	906,724		
SELL	12/18/24	12/18/24	80,940.26	1.00	80,940		80,940	80,940		
SELL	12/20/24	12/20/24	55,973.55	1.00	55,974		55,974	55,974		
SELL	12/27/24	12/27/24	30,901.89	1.00	30,902		30,902	30,902		
SELL	12/31/24	12/31/24	6,818,851.36	1.00	6,818,851		6,818,851	6,818,851		
SUB-TOTAL SELLS					TXN CNT: 89		116,122,717	116,122,717		
SECURITY TOTAL					TXN CNT: 183		232,232,277	232,232,277		
SECURITY CLASS TOTAL							0 1,098,104,042	1,098,104,042		



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YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 5243
ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 2,049,204,398.10

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CATEGORY TOTAL						0	1,098,104,042	1,098,104,042		



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YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 5244
ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 2,049,204,398.10

CATEGORY 4 - 5% TRANSACTIONS BY BROKER - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
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AUTOMOTIVE INDUSTRIES PENSION PLAN

EIN 94-1133245

Plan No. 001

Plan Year Ended 12/31/2024

Form 5500, Schedule H, Part IV, Line 4j

Schedule of Reportable Transactions

See attachment to the Accountant's Audit Report attached at Accountant's Opinion

AUTOMOTIVE INDUSTRIES PENSION PLAN

EIN 94-1133245

Plan No. 001

Plan Year Ended 12/31/2024

Form 5500, Schedule H, Part III

Financial Statements used to formulate IQPA's opinion

The entire report has been attached to the Accountant's Opinion

Schedule R, Line 13e - Information on Contribution Rates and Base Units

Plan Name: Automotive Industries Pension Plan
Plan Sponsor: Board of Trustees Automotive Industries Pension Plan
EIN: 94-1133245
Plan Number: 001
FYE: 12/31/2024

EMPLOYER NAME	PENSION RATE	SURCHARGE RATE	BASE UNIT MEASURE
GILLIG CORPORATION	380.66 (teamsters 853) /418 (local 1173)	154.97/170.17	monthly
MARINE TERMINALS CORP	681.07	581.85	monthly
PENINSULA FORD OF SUNNYVALE	468	190.52	monthly
PLEASANTON TRUCK & EQUIPMENT R	700	284.97	monthly
SSA TERMINALS	700	284.97	monthly
TOTAL INDUSTRIES (TOYOTA MATERIAL HANDLING-RJMS)	330	134.34	monthly
TOTAL INDUSTRIES (TOYOTA MATERIAL HANDLING-RJMS)	455.42	185.4	monthly
UNITED PARCEL SERVICE	3.63	1.47	hourly
UNITED PARCEL SERVICE	700	284.97	monthly
WASTE MANAGEMENT OF ALAMEDA CO	700	284.97	monthly
AUTONATION	175	149.51	monthly
SAFEWAY STORES INC.	700	284.97	monthly

Schedule MB, Line 8b(2) - Schedule of Active Participant Data

Years of Credited Service											
Total	0 - 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over	
Under 25	156	-	152	4	-	-	-	-	-	-	-
	\$58	-	\$54	-	-	-	-	-	-	-	-
25 - 29	292	-	211	75	6	-	-	-	-	-	-
	\$159	-	\$104	\$287	-	-	-	-	-	-	-
30 - 34	346	-	159	147	37	3	-	-	-	-	-
	\$267	-	\$123	\$347	\$539	-	-	-	-	-	-
35 - 39	366	-	142	123	60	40	1	-	-	-	-
	\$345	-	\$130	\$380	\$521	\$713	-	-	-	-	-
40 - 44	363	-	94	125	61	50	32	1	-	-	-
	\$526	-	\$121	\$375	\$595	\$829	\$1,599	-	-	-	-
45 - 49	361	-	68	97	45	59	66	24	2	-	-
	\$810	-	\$130	\$353	\$679	\$1,087	\$1,476	\$2,223	-	-	-
50 - 54	342	-	51	69	44	62	66	40	10	-	-
	\$1,094	-	\$136	\$383	\$731	\$1,021	\$1,651	\$2,608	-	-	-
55 - 59	369	-	49	53	41	57	64	55	32	16	2
	\$1,470	-	\$115	\$409	\$580	\$1,038	\$1,623	\$2,604	\$3,798	-	-
60 - 64	355	-	31	47	26	45	67	54	40	33	12
	\$1,722	-	\$94	\$305	\$594	\$1,140	\$1,519	\$2,304	\$3,360	\$3,145	-
65 - 69	91	-	7	8	6	19	16	12	12	7	4
	\$1,670	-	-	-	-	-	-	-	-	-	-
70 & over	13	-	3	1	-	-	1	1	1	1	5
	-	-	-	-	-	-	-	-	-	-	-
Unknown	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Totals	3,054	-	967	749	326	335	313	187	97	57	23
	\$808	-	\$109	\$356	\$602	\$968	\$1,571	\$2,485	\$3,423	\$3,225	\$4,471

Section 3: Certificate of Actuarial Valuation

Exhibit L: Statement of actuarial assumptions, methods and models

(Schedule MB, Line 6)

Rationale for demographic and noneconomic assumptions

The information and analysis used in selecting each demographic assumption that has a significant effect on this actuarial valuation is shown in the Actuarial Experience Study as of December 12, 2024.

Mortality rates

Healthy: Pri-2012 Blue Collar Healthy Annuitant Amount-Weighted Mortality Tables, with generational projection using Scale MP-2021.

Disabled: Pri-2012 Disabled Retiree Amount-Weighted Mortality Tables, with generational projection using Scale MP-2021.

Pre-Retirement: Pri-2012 Blue Collar Employee Amount-Weighted Mortality Tables, with generational projection using Scale MP-2021.

The underlying tables with the generational projection to the ages of participants as of the measurement date reasonably reflect the mortality experience of the Plan as of the measurement date.

These mortality tables were then adjusted to future years using the generational projection to reflect future mortality improvement between the measurement date and those years.

Section 3: Certificate of Actuarial Valuation

Termination rates

Age	Rate (%)		
	Mortality ¹		Withdrawal ²
	Male	Female	
20	0.07	0.02	10.00
30	0.07	0.03	9.00
40	0.09	0.06	6.00
50	0.18	0.13	5.00
60	0.44	0.30	0.00
70	1.13	0.77	0.00
80	3.05	2.25	0.00

¹ Mortality rates shown for base year.

² Withdrawal rates are set to 10.00% for the first 5 years of service. Withdrawal rates do not apply at retirement eligibility.

Retirement rates

Age	Annual Retirement Rates
55 – 59	2.00%
60 – 61	4.00
62-63	7.00
64	11.50
65	27.50
66	35.00
67 – 69	22.50
70	100.00

Section 3: Certificate of Actuarial Valuation

Description of weighted average retirement age

Age 65.2, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in this actuarial valuation.

Retirement rates for inactive vested participants

Age	Annual Retirement Rates
65	50.00%
66	25.00
67	20.00
68 – 70	15.00
71	100.00

Future benefit accruals

Work-year of 11.5 months of contributions per active participant.

Unknown data for participants

Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.

Definition of active participants

Active participants are defined as those with at least five months in the most recent plan year, excluding those who have retired as of the valuation date.

Section 3: Certificate of Actuarial Valuation

Exclusion of inactive vested participants

Inactive participants over age 75 are excluded from the valuation. The number excluded from this valuation is 158.

Percent married

50%

Age of spouse

Spouses of male participants are three years younger and spouses of female participants are three years older.

Benefit election

For future retirements, 65% of participants are assumed to elect the Straight Life Annuity, 20% of participants are assumed to elect the 50% Joint and Survivor Option, and 15% of participants are assumed to elect the 75% Joint and Survivor Option.

Delayed retirement factors

Active participants are assumed to work enough hours each month to not qualify for delayed retirement adjustment. Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age are assumed to qualify for delayed retirement increases under the plan's actuarial equivalence basis.

Net investment return

5.50%

The net investment return assumption is an estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.

Annual administrative expenses

\$3,750,000 payable monthly (equivalent to \$3,643,239 payable at the beginning of the year).

Section 3: Certificate of Actuarial Valuation

Actuarial value of assets

At market value.

Actuarial cost method

Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.

Benefits valued

Unless otherwise indicated, includes all benefits summarized in Exhibit M.

Current liability assumptions

Interest: 3.29%, within the permissible range prescribed under IRC Section 431(c)(6)(E)

Mortality: Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(1): Pri-2012 employee and annuitant mortality tables, projected generationally using scale MP-2021.

Estimated rate of investment return

On actuarial value of assets (Schedule MB, line 6g): 9.7%, for the Plan Year ending December 31, 2023

On current (market) value of assets (Schedule MB, line 6h): 9.7%, for the Plan Year ending December 31, 2023

FSA contribution timing (Schedule MB, line 3a)

Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a July 1 contribution date.

Section 3: Certificate of Actuarial Valuation

Actuarial models

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

Justification for Change in Actuarial Assumptions (Schedule MB, line 11)

For purposes of determining current liability, the current liability interest rate was changed from 2.55% to 3.29% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

Based on past experience, future expectations and an Actuarial Experience Study dated December 12, 2024, the following actuarial assumptions were changed as of January 1, 2024:

- Postretirement healthy mortality, previously RP-2014 Blue Collar Healthy Annuitant Mortality Tables, with generational projection using Scale MP-2018
- Postretirement disabled mortality, previously RP-2014 Disabled Annuitant Mortality Tables, with generational projection using Scale MP-2018
- Preretirement mortality, previously RP-2014 Blue Collar Employee Mortality Tables, with generational projection using Scale MP-2018

Section 3: Certificate of Actuarial Valuation

- Termination rates, previously:

Age	Rate (%)		
	Mortality ¹		Withdrawal ²
	Male	Female	
20	0.05	0.02	10.00
30	0.06	0.02	8.00
40	0.08	0.04	5.00
50	0.22	0.12	4.00
60	0.61	0.27	0.00
70	1.73	0.70	0.00
80	4.50	1.98	0.00

¹ Mortality rates shown for base year.

² Withdrawal rates are set to 13.50% for the first 5 years of service. Withdrawal rates do not apply at retirement eligibility.

- Retirement rates, previously:

<u>Age</u>	<u>Annual Retirement Rates</u>
55 – 57	1.50%
58	2.50
59 – 60	3.00
61	4.00
62	10.00
63	6.00
64	10.00
65	25.00
66	35.00
67 – 69	22.50
70	100.00

Section 3: Certificate of Actuarial Valuation

- Retirement rates for inactive vested participants, previously:
For inactive vested participants with a current age of 71 or younger:

Age	Annual Retirement Rates
65	50.00%
66	25.00
67 – 68	20.00
69 – 70	15.00
71	100.00

For inactive vested participants with a current age of 72 or older:

Age	Annual Retirement Rates
72 – 75	10.00%
76 – 80	5.00
81	0.00

- Future benefit accruals, previously 11.6 months of contributions per active participant
- Exclusion of inactive vested participants, previously age 80
- Benefit election, previously 60% of participants are assumed to elect the Straight Life Annuity, 20% of participants are assumed to elect 50% Joint and Survivor Option, and 20% of participants are assumed to elect the 75% Joint and Survivor Option
- Delayed retirement factors, previously:
 - For inactive vested participants who are expected to retire after their Required Minimum Distribution date. 60% are assumed to receive actuarial increases through their retirement date and 40% are assumed to be in covered employment with no actuarial increases. These participants are assumed to receive a retroactive annuity from their Required Minimum Distribution date.
 - For inactive vested participants who are expected to retire before their Required Minimum Distribution date, 60% are assumed to receive a retroactive annuity from their Normal Retirement Date, 20% are assumed to receive actuarial increases through their retirement date, and 20% are assumed to be in covered employment with no actuarial increases.
- Net investment return, previously 6.00%

**Attachment to 2024 Schedule MB (Form 5500) for
Automotive Industries Pension Plan (94-1133245/001)**

FOOTNOTES TO SCHEDULE MB

- Line 1(b)(1) and Line 2(a) The current value of assets used for the valuation does not match the figure in the plan audit because it does not reflect receivable withdrawal liability payments and does not include the Special Financial Assistance received under the American Rescue Plan Act.
- Line 3(b) Contributions are paid periodically throughout the year pursuant to collective bargaining agreements. This number includes liquidated damages (\$0) and withdrawal liability payments (\$3,407,341) and was obtained from a draft audit through December 31, 2024.

The valuation was based on the assumption that the plan was qualified for the year and on information supplied by the auditor with respect to contributions and assets and by the Fund Administrator with respect to the data required on employees and pensioners.

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning	01/01/2024	and ending	12/31/2024
Round off amounts to nearest dollar.			
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.			

A Name of plan AUTOMOTIVE INDUSTRIES PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES OF THE AUTOMOTIVE INDUSTRIES PENSION PLAN	D Employer Identification Number (EIN) 94-1133245

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)	
1a Enter the valuation date: Month 01 Day 01 Year 2024	
b Assets	
(1) Current value of assets	1b(1) 1,002,760,561
(2) Actuarial value of assets for funding standard account	1b(2) 1,002,760,561
c (1) Accrued liability for plan using immediate gain methods	1c(1) 2,346,988,648
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 2,346,988,648
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 3,085,662,814
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 12,627,919
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 154,488,656
(3) Expected plan disbursements for the plan year	1d(3) 158,238,656

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

SIGN HERE Paul C. Poon	07/07/2025
Signature of actuary PAUL C. POON, ASA, MAAA	Date 2306069
Type or print name of actuary SEGAL	Most recent enrollment number 415-263-8200
Firm name 180 HOWARD STREET SUITE 1100 SAN FRANCISCO CA 94105-6147	Telephone number (including area code)
Address of the firm	

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	1,002,760,561
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	11,931	1,690,109,899
(2) For terminated vested participants	7,988	1,127,314,817
(3) For active participants:		
(a) Non-vested benefits		13,427,798
(b) Vested benefits		254,810,300
(c) Total active	3,054	268,238,098
(4) Total	22,973	3,085,662,814
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	32.49 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
	26,900,553	0			
Totals ▶			3(b)	26,900,553	3(c) 0

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 3,407,341

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	42.7 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	C
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?	☒ Yes ☐ No	
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?	☐ Yes ☒ No	
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		2044

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☒ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method **5j**

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method **5m**

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	3.29 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males.....	6c(1)	9P
(2) Females	6c(2)	9FP
d Valuation liability interest rate	6d	5.50 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☐ Single rate ☒ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date.....	6g	9.7 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	9.7 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	3,643,239
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
4	131,265,231	12,395,618
1	-92,505,387	-8,735,454

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval..... **8a**

b Demographic, benefit, and contribution information

(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ☒ Yes ☐ No

(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No

(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☒ Yes ☐ No

c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☐ Yes ☒ No

d If line c is "Yes," provide the following additional information:

(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?..... ☐ Yes ☐ No

(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended.. **8d(2)**

(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ☐ Yes ☐ No

(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))..... **8d(4)**

(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension **8d(5)**

(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ☐ Yes ☐ No

e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	
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9 Funding standard account statement for this plan year:		
Charges to funding standard account:		
a Prior year funding deficiency, if any.....	9a	1,214,214,432
b Employer's normal cost for plan year as of valuation date.....	9b	10,914,441

c Amortization charges as of valuation date:		Outstanding balance
(1) All bases except funding waivers and certain bases for which the amortization period has been extended.....	9c(1)	698,559,230
(2) Funding waivers.....	9c(2)	0
(3) Certain bases for which the amortization period has been extended.....	9c(3)	0

d Interest as applicable on lines 9a, 9b, and 9c.....	9d	72,127,619
e Total charges. Add lines 9a through 9d.....	9e	1,383,538,870

Credits to funding standard account:		
f Prior year credit balance, if any.....	9f	0
g Employer contributions. Total from column (b) of line 3.....	9g	26,900,553

h Amortization credits as of valuation date.....		Outstanding balance
(1) ERISA FFL (accrued liability FFL).....	9h	568,545,575
(2) "RPA '94" override (90% current liability FFL).....	9h(2)	1,843,543,373

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....	9i	5,054,779
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j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL).....	9j(1)	1,429,675,367
(2) "RPA '94" override (90% current liability FFL).....	9j(2)	1,843,543,373
(3) FFL credit.....	9j(3)	0

k (1) Waived funding deficiency.....	9k(1)	0
(2) Other credits.....	9k(2)	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2).....	9l	110,410,139
m Credit balance: If line 9l is greater than line 9e, enter the difference.....	9m	
n Funding deficiency: If line 9e is greater than line 9l, enter the difference.....	9n	1,273,128,731

o Current year's accumulated reconciliation account:		
(1) Due to waived funding deficiency accumulated prior to the current plan year.....	9o(1)	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date.....	9o(2)(a)	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	9o(2)(b)	0
(3) Total as of valuation date.....	9o(3)	0

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....	10	1,273,128,731
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11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.....	☒ Yes ☐ No
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Section 3: Certificate of Actuarial Valuation

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	01/01/2012	\$195,100	3	\$68,545
Experience Loss	01/01/2012	10,689,834	3	3,755,669
Experience Loss	01/01/2013	15,683,257	4	4,241,087
Change in Assumptions	01/01/2014	1,923,542	5	426,965
Change in Assumptions	01/01/2017	151,780,023	8	22,711,472
Change in Assumptions	01/01/2018	9,261,051	9	1,262,658
Experience Loss	01/01/2019	86,765,953	10	10,910,943
Change in Assumptions	01/01/2020	95,519,240	11	11,188,033
Experience Loss	01/01/2023	195,475,999	14	19,321,388
Change in Assumptions	01/01/2024	131,265,231	15	12,395,618
Total		\$698,559,230		\$86,282,378

Section 3: Certificate of Actuarial Valuation

Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	07/01/2012	\$7,959,535	3.5	\$2,428,297
Plan Amendment	01/01/2013	15,403	4	4,165
Plan Amendment	07/01/2013	4,795,601	4.5	1,167,681
Plan Amendment	01/01/2014	3,442,581	5	764,143
Experience Gain	01/01/2014	46,735,593	5	10,373,815
Experience Gain	01/01/2015	21,426,837	6	4,065,594
Change in Asset Method	01/01/2016	1,806,362	2	927,354
Change in Funding Method	01/01/2016	6,159,674	2	3,162,266
Experience Gain	01/01/2016	8,858,352	7	1,477,493
Change in Assumptions	01/01/2016	30,537,464	7	5,093,372
Experience Gain	01/01/2017	3,240,753	8	484,927
Experience Gain	01/01/2018	80,489,031	9	10,973,932
Experience Gain	01/01/2020	103,298,590	11	12,099,217
Experience Gain	01/01/2021	57,511,544	12	6,325,138
Experience Gain	01/01/2022	99,762,868	13	10,371,959
Experience Gain	01/01/2024	92,505,387	15	8,735,454
Total		\$568,545,575		\$78,454,807

Section 3: Certificate of Actuarial Valuation

Actuarial models

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

Justification for Change in Actuarial Assumptions (Schedule MB, line 11)

For purposes of determining current liability, the current liability interest rate was changed from 2.55% to 3.29% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

Based on past experience, future expectations and an Actuarial Experience Study dated December 12, 2024, the following actuarial assumptions were changed as of January 1, 2024:

- Postretirement healthy mortality, previously RP-2014 Blue Collar Healthy Annuitant Mortality Tables, with generational projection using Scale MP-2018
- Postretirement disabled mortality, previously RP-2014 Disabled Annuitant Mortality Tables, with generational projection using Scale MP-2018
- Preretirement mortality, previously RP-2014 Blue Collar Employee Mortality Tables, with generational projection using Scale MP-2018

Section 3: Certificate of Actuarial Valuation

- Termination rates, previously:

Age	Rate (%)		
	Mortality ¹		Withdrawal ²
	Male	Female	
20	0.05	0.02	10.00
30	0.06	0.02	8.00
40	0.08	0.04	5.00
50	0.22	0.12	4.00
60	0.61	0.27	0.00
70	1.73	0.70	0.00
80	4.50	1.98	0.00

¹ Mortality rates shown for base year.

² Withdrawal rates are set to 13.50% for the first 5 years of service. Withdrawal rates do not apply at retirement eligibility.

- Retirement rates, previously:

<u>Age</u>	<u>Annual Retirement Rates</u>
55 – 57	1.50%
58	2.50
59 – 60	3.00
61	4.00
62	10.00
63	6.00
64	10.00
65	25.00
66	35.00
67 – 69	22.50
70	100.00

Section 3: Certificate of Actuarial Valuation

- Retirement rates for inactive vested participants, previously:
For inactive vested participants with a current age of 71 or younger:

Age	Annual Retirement Rates
65	50.00%
66	25.00
67 – 68	20.00
69 – 70	15.00
71	100.00

For inactive vested participants with a current age of 72 or older:

Age	Annual Retirement Rates
72 – 75	10.00%
76 – 80	5.00
81	0.00

- Future benefit accruals, previously 11.6 months of contributions per active participant
- Exclusion of inactive vested participants, previously age 80
- Benefit election, previously 60% of participants are assumed to elect the Straight Life Annuity, 20% of participants are assumed to elect 50% Joint and Survivor Option, and 20% of participants are assumed to elect the 75% Joint and Survivor Option
- Delayed retirement factors, previously:
 - For inactive vested participants who are expected to retire after their Required Minimum Distribution date. 60% are assumed to receive actuarial increases through their retirement date and 40% are assumed to be in covered employment with no actuarial increases. These participants are assumed to receive a retroactive annuity from their Required Minimum Distribution date.
 - For inactive vested participants who are expected to retire before their Required Minimum Distribution date, 60% are assumed to receive a retroactive annuity from their Normal Retirement Date, 20% are assumed to receive actuarial increases through their retirement date, and 20% are assumed to be in covered employment with no actuarial increases.
- Net investment return, previously 6.00%

Schedule MB, line 3(d) – Withdrawal Liability Amounts

Payment Date	Periodic Payments	Lump Sum Amounts	Total Amounts
01/09/2024	\$500.00	\$0.00	\$500.00
02/13/2024	\$500.00	\$0.00	\$500.00
03/11/2024	\$500.00	\$0.00	\$500.00
05/07/2024	\$1,002.45	\$0.00	\$1,002.45
06/11/2024	\$500.00	\$0.00	\$500.00
07/17/2024	\$500.00	\$0.00	\$500.00
08/08/2024	\$500.00	\$0.00	\$500.00
09/12/2024	\$500.00	\$0.00	\$500.00
10/10/2024	\$500.00	\$0.00	\$500.00
11/04/2024	\$500.00	\$0.00	\$500.00
12/11/2024	\$500.00	\$0.00	\$500.00
01/18/2024	\$3,500.00	\$0.00	\$3,500.00
03/26/2024	\$0.00	\$90,594.00	\$90,594.00
04/16/2024	\$0.00	\$680.24	\$680.24
01/02/2024	\$700.00	\$0.00	\$700.00
01/23/2024	\$700.00	\$0.00	\$700.00
02/21/2024	\$700.00	\$0.00	\$700.00
04/01/2024	\$700.00	\$0.00	\$700.00
04/16/2024	\$700.00	\$0.00	\$700.00
05/17/2024	\$700.00	\$0.00	\$700.00
06/18/2024	\$700.00	\$0.00	\$700.00
07/26/2024	\$700.00	\$0.00	\$700.00
03/11/2024	\$2,742.00	\$0.00	\$2,742.00
06/11/2024	\$2,742.00	\$0.00	\$2,742.00
09/17/2024	\$2,742.00	\$0.00	\$2,742.00
12/17/2024	\$2,742.00	\$0.00	\$2,742.00
03/25/2024	\$104,897.00	\$0.00	\$104,897.00
03/04/2024	\$73,035.00	\$0.00	\$73,035.00
06/05/2024	\$73,035.00	\$0.00	\$73,035.00
09/03/2024	\$73,035.00	\$0.00	\$73,035.00
12/02/2024	\$73,035.00	\$0.00	\$73,035.00
06/07/2024	\$47,901.00	\$0.00	\$47,901.00
09/04/2024	\$15,967.00	\$0.00	\$15,967.00
12/03/2024	\$15,967.00	\$0.00	\$15,967.00
01/04/2024	\$8,490.00	\$0.00	\$8,490.00

Schedule MB, line 3(d) – Withdrawal Liability Amounts

03/25/2024	\$8,490.00	\$0.00	\$8,490.00
07/01/2024	\$8,490.00	\$0.00	\$8,490.00
10/01/2024	\$8,490.00	\$0.00	\$8,490.00
10/28/2024	\$2,830.00	\$0.00	\$2,830.00
11/25/2024	\$2,830.00	\$0.00	\$2,830.00
12/23/2024	\$2,830.00	\$0.00	\$2,830.00
03/12/2024	\$21,743.00	\$0.00	\$21,743.00
06/25/2024	\$21,743.00	\$0.00	\$21,743.00
09/18/2024	\$21,743.00	\$0.00	\$21,743.00
12/17/2024	\$21,743.00	\$0.00	\$21,743.00
01/18/2024	\$12,739.00	\$0.00	\$12,739.00
04/09/2024	\$12,739.00	\$0.00	\$12,739.00
08/01/2024	\$12,739.00	\$0.00	\$12,739.00
10/03/2024	\$12,736.00	\$0.00	\$12,736.00
01/16/2024	\$2,100.00	\$0.00	\$2,100.00
04/16/2024	\$2,100.00	\$0.00	\$2,100.00
07/17/2024	\$2,100.00	\$0.00	\$2,100.00
10/07/2024	\$2,100.00	\$0.00	\$2,100.00
06/18/2024	\$14,966.00	\$0.00	\$14,966.00
09/23/2024	\$14,966.00	\$0.00	\$14,966.00
12/17/2024	\$14,667.00	\$0.00	\$14,667.00
01/10/2024	\$0.00	\$931,835.00	\$931,835.00
04/01/2024	\$23,094.00	\$0.00	\$23,094.00
06/21/2024	\$23,094.00	\$0.00	\$23,094.00
09/09/2024	\$23,094.00	\$0.00	\$23,094.00
12/20/2024	\$23,094.00	\$0.00	\$23,094.00
06/05/2024	\$0.00	\$356,172.00	\$356,172.00
01/10/2024	\$30,680.00	\$0.00	\$30,680.00
01/10/2024	\$121,300.00	\$0.00	\$121,300.00
04/10/2024	\$151,980.00	\$0.00	\$151,980.00
07/02/2024	\$151,980.00	\$0.00	\$151,980.00
10/03/2024	\$151,980.00	\$0.00	\$151,980.00
02/22/2024	\$21,145.00	\$0.00	\$21,145.00
05/17/2024	\$21,145.00	\$0.00	\$21,145.00
08/19/2024	\$21,145.00	\$0.00	\$21,145.00
11/18/2024	\$21,145.00	\$0.00	\$21,145.00

Schedule MB, line 3(d) – Withdrawal Liability Amounts

10/01/2024	\$9,436.00	\$0.00	\$9,436.00
12/16/2024	\$0.00	\$455,640.00	\$455,640.00
01/02/2024	\$4,118.00	\$0.00	\$4,118.00
04/01/2024	\$4,118.00	\$0.00	\$4,118.00
06/25/2024	\$4,118.00	\$0.00	\$4,118.00
10/01/2024	\$4,118.00	\$0.00	\$4,118.00
12/12/2024	\$4,118.00	\$0.00	\$4,118.00
04/12/2024	\$7,048.00	\$0.00	\$7,048.00
08/13/2024	\$7,106.05	\$0.00	\$7,106.05
09/25/2024	\$7,048.00	\$0.00	\$7,048.00

[illegible]

Automotive Industries Pension Plan

**Actuarial Certification of Plan Status Under IRC Section 432 as
of January 1, 2025**



Except as may be required by law, this valuation certification should not otherwise be copied or reproduced in any form and should only be shared with other parties in its entirety as necessary for the proper administration of the Fund and in meeting filing requirements of federal government agencies.



180 Howard Street, Suite 1100
San Francisco, CA 94105-6147
segalco.com
T:415.263.8200

March 31, 2025

Board of Trustees
Automotive Industries Pension Plan
Dublin, CA

Dear Trustees:

As required by ERISA Section 305 and Internal Revenue Code (IRC) Section 432, we have completed the Plan's actuarial status certification as of January 1, 2025 in accordance with the Multiemployer Pension Reform Act of 2014 (MPRA). This certification has been prepared for the exclusive use and benefit of the Board, based upon information provided by the Fund Office and the Fund's other service providers. Segal makes no representation or warranty as to the future status of the Plan and does not guarantee any particular result. The attached exhibits outline the projections performed and the results of the various tests required by the statute. These projections have been prepared based on the Actuarial Valuation as of January 1, 2024 and in accordance with generally accepted actuarial principles and practices and a current understanding of the law. The actuarial calculations were completed under the supervision of Paul C. Poon, ASA, MAAA, EA.

As of January 1, 2025, the Plan is in critical status but not critical and declining status.

This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its Rehabilitation Plan, based on the annual standards in the Rehabilitation Plan. This certification is being filed with the Internal Revenue Service, pursuant to ERISA section 305(b)(3) and IRC section 432(b)(3).

This document does not constitute legal, tax, accounting or investment advice or create or imply a fiduciary relationship. Any statutory interpretation on which the certification is based reflects Segal's understanding as an actuarial firm. Due to the complexity of the statute and the significance of its ramifications, Segal recommends that the Board of Trustees consult with legal counsel when making any decisions regarding compliance with ERISA and the Internal Revenue Code.

We look forward to reviewing this certification with you at your next meeting and to answering any questions you may have. We are available to assist the Trustees in communicating this information to Plan stakeholders as well as in updating the Rehabilitation Plan.

Sincerely,

Segal



Frederick C. K. Herberich
Senior Vice President West Multiemployer Market Leader



Paul C. Poon, ASA, MAAA, EA
Vice President & Actuary

/elf/sm

cc: Shaamini Babu, Esq.
Sunyoung Baek, CPA
Charles W. Besocke
Tino Do, Esq.
Ana Hallmon, Esq.
Wei Ma
Arturo Miramontes
Jessica Roster, CPA

Actuarial Status Certification as of January 1, 2025: Key Results

Item	Description	2025
Certified zone status		Critical
Deemed status		Critical
Scheduled progress		Making scheduled progress toward Rehabilitation Plan
Assets	Actuarial value of assets (AVA), excluding SFA assets	\$1,140,779,873
	Actuarial value of assets (AVA), including SFA assets	2,091,124,905
	SFA assets amount received on August 21, 2023	1,081,455,841
Funded percentage	Unit credit accrued liability	2,325,063,579
	Funded percentage, excluding SFA	49.0%
	Funded percentage, including SFA	89.9%
Funding Standard Account	Funding credit balance as of the end of the prior year	(\$1,273,128,731)
Investment return	Assumed rate of return (FSA)	5.50%
	Assumed rate of return (solvency), non-SFA assets	5.50%
	Assumed rate of return, SFA assets	5.50%
Solvency projection	Years to projected insolvency (including SFA)	Over 20 years



180 Howard Street, Suite 1100
San Francisco, CA 94105-6147
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T:415.263.8200

March 31, 2025

Department of the Treasury
Internal Revenue Service
Employee Plans
CHI-7602 - 25th Floor
230 S. Dearborn Street
Chicago, IL 60604

To Whom It May Concern:

As required by ERISA Section 305 and the Internal Revenue Code (IRC) Section 432, we have completed the actuarial status certification as of January 1, 2025 for the following plan:

Name of Plan: Automotive Industries Pension Plan
Plan number: EIN 94-1133245 / PN 001
Plan sponsor: Board of Trustees, Automotive Industries Pension Plan
Address: 4160 Dublin Boulevard, Suite 400, Dublin, CA 94568-7756
Phone number: 925.833.4323

As of January 1, 2025, the Plan is in critical status but not critical and declining status.

This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its Rehabilitation Plan, based on the annual standards of the Rehabilitation Plan.

Department of the Treasury
Internal Revenue Service
March 31, 2025

If you have any questions on the attached certification, you may contact me at the following:

Segal
180 Howard Street, Suite 1100
San Francisco, CA 94105-6147
Phone number: 415.263.8200

Sincerely,

A handwritten signature in black ink that reads "Paul C. Poon". The signature is written in a cursive, flowing style.

Paul C. Poon, ASA, MAAA
Vice President & Actuary
Enrolled Actuary No. 23-06069

Actuarial Status Certification as of January 1, 2025 Under IRC Section 432
March 31, 2025

Illustration Supporting Actuarial Certification of Status (Schedule MB, line 4b)

This is to certify that Segal has prepared an actuarial status certification under Internal Revenue Code Section 432 for the Automotive Industries Pension Plan as of January 1, 2025 in accordance with generally accepted actuarial principles and practices. It has been prepared at the request of the Board of Trustees to assist in administering the Fund and meeting filing and compliance requirements under federal law. This certification may not otherwise be copied or reproduced in any form without the consent of the Board of Trustees and may only be provided to other parties in its entirety.

The measurements shown in this actuarial certification may not be applicable for other purposes. Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements; differences in statutory interpretation and changes in plan provisions or applicable law.

This certification is based on the January 1, 2024 actuarial valuation, dated December 13, 2024. This certification reflects the changes in the law made by the Multiemployer Pension Reform Act of 2014 (MPRA) and the American Rescue Plan Act of 2021 (ARPA). Additional assumptions required for the projections (including those under MPRA and ARPA), and sources of financial information used are summarized in Exhibit 6.

Segal does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretation on which this certification is based reflects Segal's understanding as an actuarial firm.

This certification was based on the assumption that the Plan was qualified as a multiemployer plan for the year.

I am a member of the American Academy of Actuaries and I meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion herein. To the best of my knowledge, the information supplied in this actuarial certification is complete and accurate. In my opinion, the projections are based on reasonable actuarial estimates, assumptions and methods that offer my best estimate of anticipated experience under the Plan. Furthermore, as required by IRC Section 432(b)(3)(B)(iii), the projected industry activity takes into account information provided by the Plan sponsor. In addition, in my opinion, the combined effect of these assumptions is expected to have no significant bias.



Paul C. Poon, ASA, MAAA

EA# 23-06069

Title Vice President & Actuary

Certificate Contents

Exhibit Number	Certification Contents
1	Status Determination as of January 1, 2025
2	Summary of Actuarial Valuation Projections
3	Funding Standard Account Projections
4	Funding Standard Account — Projected Bases Assumed Established After January 1, 2024
5	Solvency Projection
6	Actuarial Assumptions and Methodology
7	Documentation Regarding Progress under Rehabilitation Plan

Actuarial Status Certification Under IRC Section 432

Exhibit 1: Status Determination as of January 1, 2025

Status/Condition	Component Result	Final Result
Critical status:		
1. Initial critical status tests:		
C1. A funding deficiency is projected in four years?	Yes	Yes
C2. a. A funding deficiency is projected in five years,	Yes	
b. and the present value of vested benefits for non-actives is more than present value of vested benefits for actives,	Yes	
c. and the normal cost plus interest on unfunded actuarial accrued liability (unit credit basis) is greater than contributions for current year?	Yes	Yes
C3. a. A funding deficiency is projected in five years,	Yes	
b. and the funded percentage is less than 65%?	Yes	Yes
C4. a. The funded percentage is less than 65%,	Yes	
b. and the present value of assets plus contributions is less than the present value of benefit payments and administrative expenses over seven years?	No	No
C5. The present value of assets plus contributions is less than the present value of benefit payments and administrative expenses over five years?	No	No
2. Emergence test:		
C6. a. Was in critical status for the immediately preceding plan year,	Yes	
b. and either a funding deficiency is projected for the plan year or any of the next nine plan years, without regard to the use of the shortfall method but taking into account any extension of amortization periods under ERISA Section 304(d)(2) or ERISA Section 304 as in effect prior to PPA'06,	Yes	
c. or insolvency is projected for the current year or any of the 30 succeeding plan years?	No	
Plan did not emerge?		Yes

Status/Condition	Component Result	Final Result
3. Special emergence test:		
C7. a. The trustees have elected an automatic amortization extension under 431(d),	No	
b. and either a funding deficiency is projected for the plan year or any of the next nine plan years, without regard to the use of the shortfall method but taking into account any extension of amortization periods under ERISA Section 304(d)(1),	N/A	
c. or insolvency is projected for the current year or any of the 30 succeeding plan years?	N/A	
Plan did not emerge?		N/A
4. Reentry into critical status after special emergence:		
C8. a. Plan emerged from critical status in any prior year under the special emergence rule,	No	
b. and either a funding deficiency is projected for the plan year or any of the next nine plan years, without regard to the use of the shortfall method but taking into account any extensions of amortization periods under ERISA Section 304(d),	N/A	
c. or insolvency is projected for the current year or any of the 30 succeeding plan years?	N/A	
Plan reentered critical status?		N/A
5. In critical status? (If C1–C6 or C8 is Yes, then Yes, unless C7 is No)		Yes
If not in critical status, skip 6 and go to 7		
6. Determination of critical and declining status:		
C9. a. Any of (C1) through (C5) are Yes?	Yes	Yes
b. and either insolvency is projected within 15 years?	No	No
c. or		
1) The ratio of inactive to active is at least 2 to 1,	Yes	
2) and insolvency is projected within 20 years?	No	No
d. or		
1) The funded percentage is less than 80%,	Yes	
2) and insolvency is projected within 20 years?	No	No
In critical and declining status?		No

Status/Condition	Component Result	Final Result
7. Determination whether Plan is projected to be in critical status in any of the succeeding five plan years:		
C10. a. Is not in critical status,	No	
b. and is projected to be in critical status in any of the next five years?	N/A	
In critical status in any of the five succeeding plan years?		N/A
Endangered status:		
E1. a. Is not in critical status,	No	
b. and the funded percentage is less than 80%?	N/A	No
E2. a. Is not in critical status,	No	
b. and a funding deficiency is projected in seven years?	N/A	No
In endangered status? (Yes when either (E1) or (E2) is Yes)		No
In seriously endangered status? (Yes when BOTH (E1) and (E2) are Yes)		No
Neither critical status nor endangered status:		
Neither critical nor endangered status?		No
Deemed critical:		
DC1. a. Received special financial assistance under section 4262 of ERISA,	Yes	
b. and the current plan year is ending before or during 2051?	Yes	
Deemed critical status?		Yes

This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its Rehabilitation Plan, based on the annual standards of the Rehabilitation Plan.

Exhibit 2: Summary of Actuarial Valuation Projections

The actuarial factors as of January 1, 2025 (based on projections from the January 1, 2024 valuation certificate):

Description	Value
1. Financial information:	
a. Market value of assets	\$2,091,124,905
1) Special Financial Assistance (SFA) assets	950,345,032
2) Non-SFA assets (for IRC 431 purposes)	1,140,779,873
b. Actuarial value of assets (for IRC 431 purposes)	1,140,779,873
c. Reasonably anticipated contributions (including withdrawal liability payments from previously withdrawn employers)	
1) Upcoming year (including \$1,976,136 in withdrawal liability payments)	23,641,846
2) Present value for the next five years (including \$8,650,417 in withdrawal liability payments)	103,713,428
3) Present value for the next seven years (including \$11,506,648 in withdrawal liability payments)	138,018,117
d. Projected benefit payments	156,615,520
e. Projected administrative expenses (beginning of year)	3,716,104
2. Liabilities:	
a. Present value of vested benefits for active participants	\$167,285,473
b. Present value of vested benefits for non-active participants	2,151,854,350
c. Total unit credit accrued liability	2,325,063,579
d. Present value of payments in the next five years:	
1) Benefit payments	713,466,114
2) Administrative expenses	17,387,916
3) Total	730,854,030
e. Present value of payments in the next seven years:	
1) Benefit payments	962,883,228
2) Administrative expenses	23,562,280
3) Total	986,445,508
f. Unit credit normal cost plus expenses	10,891,123
g. Ratio of inactive participants to active participants	6.52
3. Funded percentage (1.b) ÷ (2.c)	49.0%

Description	Value
4. Funding Standard Account:	
a. Credit balance as of the end of prior year	(\$1,273,128,731)
b. Years to projected funding deficiency	1
5. Projected year of emergence	N/A
6. Years to projected insolvency	Over 20 Years
7. Year projected to be in critical status (based on test C10. in Exhibit 1), if within next five years	N/A

Exhibit 3: Funding Standard Account Projections

The table below presents the Funding Standard Account projections for the plan years beginning January 1.

Description	2024	2025	2026	2027	2028	2029
1. Credit balance (BOY)	(\$1,214,214,432)	(\$1,273,128,731)	(\$1,316,913,430)	(\$1,351,095,595)	(\$1,367,730,026)	(\$1,365,716,687)
2. Interest on (1)	(66,781,794)	(70,022,080)	(72,430,239)	(74,310,258)	(75,225,151)	(75,114,418)
3. Normal cost	7,271,202	7,175,019	7,192,957	7,210,939	7,228,966	7,247,038
4. Administrative expenses	3,643,239	3,716,104	3,790,426	3,866,235	3,943,560	4,022,431
5. Net amortization charges	7,827,571	(12,735,089)	(24,211,892)	(42,728,114)	(61,366,957)	(66,578,278)
6. Interest on (3), (4) and (5)	1,030,811	(101,418)	(727,568)	(1,740,802)	(2,760,694)	(3,041,984)
7. Expected contributions	26,900,553	23,641,846	23,641,846	23,634,146	23,633,446	23,633,446
8. Interest on (7)	739,765	650,151	650,151	649,939	649,920	649,920
9. Full-funding limit credit	0	0	0	0	0	0
10. Credit balance (EOY): (1) + (2) - (3) - (4) - (5) - (6) + (7) + (8) + (9)	(\$1,273,128,731)	(\$1,316,913,430)	(\$1,351,095,595)	(\$1,367,730,026)	(\$1,365,716,687)	(\$1,358,196,945)

Description	2030	2031	2032	2033	2034
1. Credit balance (BOY)	(\$1,358,196,945)	(\$1,336,937,208)	(\$1,303,608,942)	(\$1,232,542,775)	(\$1,167,940,586)
2. Interest on (1)	(74,700,832)	(73,531,546)	(71,698,492)	(67,789,853)	(64,236,732)
3. Normal cost	7,265,156	7,283,319	7,301,527	7,319,781	7,338,080
4. Administrative expenses	4,102,880	4,184,938	4,268,637	4,354,010	4,441,090
5. Net amortization charges	(79,308,513)	(89,739,770)	(124,180,127)	(114,468,853)	(125,379,794)
6. Interest on (3), (4) and (5)	(3,736,726)	(4,304,933)	(6,193,548)	(5,653,728)	(6,248,034)
7. Expected contributions	23,633,446	23,633,446	23,319,852	23,302,434	23,302,434
8. Interest on (7)	649,920	649,920	641,296	640,817	640,817
9. Full-funding limit credit	0	0	0	0	0
10. Credit balance (EOY): (1) + (2) - (3) - (4) - (5) - (6) + (7) + (8) + (9)	(\$1,336,937,208)	(\$1,303,608,942)	(\$1,232,542,775)	(\$1,167,940,586)	(\$1,088,385,409)

Exhibit 4: Funding Standard Account — Projected Bases Assumed Established after January 1, 2024
Schedule of Funding Standard Account Bases

Type of Base	Date Established	Base Established	Amortization Period	Amortization Payment
Experience (Gain)/Loss	1/1/2025	(\$217,751,343)	15	(\$20,562,661)
Experience (Gain)/Loss	1/1/2026	(164,842,937)	15	(15,566,423)
Experience (Gain)/Loss	1/1/2027	(168,268,491)	15	(15,889,904)
Experience (Gain)/Loss	1/1/2028	(171,640,729)	15	(16,208,351)
Experience (Gain)/Loss	1/1/2029	(174,877,070)	15	(16,513,965)
Experience (Gain)/Loss	1/1/2030	(177,861,937)	15	(16,795,831)
Experience (Gain)/Loss	1/1/2031	(180,046,465)	15	(17,002,120)
Experience (Gain)/Loss	1/1/2032	(129,339,968)	15	(12,213,812)

Exhibit 5: Solvency Projections

The table below presents the projected market value of assets for the plan years beginning January 1, 2024 through 2055.

Description	2024	2025	2026	2027	2028	2029	2030	2031
1. Market Value at beginning of year	\$1,002,760,561	\$1,140,779,873	\$1,227,814,763	\$1,319,636,572	\$1,416,500,668	\$1,518,691,571	\$1,626,502,973	\$1,740,244,002
2. Contributions	23,493,212	21,665,710	21,665,710	21,665,710	21,665,710	21,665,710	21,665,710	21,665,710
3. Withdrawal liability payments	3,407,341	1,976,136	1,976,136	1,968,436	1,967,736	1,967,736	1,967,736	1,967,736
4. Benefit payments	0	0	0	0	0	0	0	51,109,106
5. Administrative expenses	0	0	0	0	0	0	0	0
6. Interest earnings	111,118,759	63,393,044	68,179,963	73,229,950	78,557,457	84,177,956	90,107,583	94,957,839
7. Market Value at end of year: (1) + (2) + (3) - (4) - (5) + (6)	\$1,140,779,873	\$1,227,814,763	\$1,319,636,572	\$1,416,500,668	\$1,518,691,571	\$1,626,502,973	\$1,740,244,002	\$1,807,726,181
8. Available resources: (1) + (2) + (3) - (5) + (6)	\$1,140,779,873	\$1,227,814,763	\$1,319,636,572	\$1,416,500,668	\$1,518,691,571	\$1,626,502,973	\$1,740,244,002	\$1,858,835,287

Description	2032	2033	2034	2035	2036	2037	2038	2039
1. Market Value at beginning of year	\$1,807,726,181	\$1,748,096,442	\$1,684,836,383	\$1,618,698,810	\$1,550,231,783	\$1,480,097,466	\$1,409,075,184	\$1,337,658,535
2. Contributions	21,665,710	21,665,710	21,665,710	21,665,710	21,665,710	21,665,710	21,665,710	21,665,710
3. Withdrawal liability payments	1,654,142	1,636,724	1,636,724	1,572,856	1,572,856	1,457,108	1,409,128	1,314,376
4. Benefit payments	173,734,713	173,970,936	173,295,842	171,867,673	169,732,415	166,631,835	163,069,207	158,809,925
5. Administrative expenses	4,393,722	4,481,596	4,571,228	4,662,653	4,755,906	4,851,024	4,948,044	5,047,005
6. Interest earnings	95,178,844	91,890,039	88,427,063	84,824,733	81,115,438	77,337,759	73,525,764	69,709,902
7. Market Value at end of year: (1) + (2) + (3) - (4) - (5) + (6)	\$1,748,096,442	\$1,684,836,383	\$1,618,698,810	\$1,550,231,783	\$1,480,097,466	\$1,409,075,184	\$1,337,658,535	\$1,266,491,593
8. Available resources: (1) + (2) + (3) - (5) + (6)	\$1,921,831,155	\$1,858,807,319	\$1,791,994,652	\$1,722,099,456	\$1,649,829,881	\$1,575,707,019	\$1,500,727,742	\$1,425,301,518

Description	2040	2041	2042	2043	2044	2045	2046	2047
1. Market Value at beginning of year	\$1,266,491,593	\$1,195,149,324	\$1,124,570,459	\$1,055,204,934	\$987,672,701	\$922,222,485	\$859,078,978	\$798,580,544
2. Contributions	21,665,710	21,665,710	21,665,710	21,665,710	21,665,710	21,665,710	21,665,710	21,665,710
3. Withdrawal liability payments	499,328	268,993	203,764	203,764	158,866	0	0	0
4. Benefit payments	154,255,398	149,360,578	144,231,780	138,627,704	132,832,657	126,814,230	120,746,610	114,586,036
5. Administrative expenses	5,147,945	5,250,904	5,355,922	5,463,040	5,572,301	5,683,747	5,797,422	5,913,370
6. Interest earnings	65,896,036	62,097,914	58,352,703	54,689,037	51,130,166	47,688,760	44,379,888	41,218,996
7. Market Value at end of year: (1) + (2) + (3) - (4) - (5) + (6)	\$1,195,149,324	\$1,124,570,459	\$1,055,204,934	\$987,672,701	\$922,222,485	\$859,078,978	\$798,580,544	\$740,965,844
8. Available resources: (1) + (2) + (3) - (5) + (6)	\$1,349,404,722	\$1,273,931,037	\$1,199,436,714	\$1,126,300,405	\$1,055,055,142	\$985,893,208	\$919,327,154	\$855,551,880

Description	2048	2049	2050	2051	2052	2053	2054	2055
1. Market Value at beginning of year	\$740,965,844	\$686,510,312	\$635,363,411	\$587,621,229	\$543,327,865	\$502,445,087	\$464,965,166	\$430,886,663
2. Contributions	21,665,710	21,665,710	21,665,710	21,665,710	21,665,710	21,665,710	21,665,710	21,665,710
3. Withdrawal liability payments	0	0	0	0	0	0	0	0
4. Benefit payments	108,309,446	102,054,137	95,880,010	89,842,758	84,024,818	78,394,408	72,944,941	67,770,897
5. Administrative expenses	6,031,637	6,152,270	6,275,315	6,400,821	6,528,837	6,659,414	6,792,602	6,928,454
6. Interest earnings	38,219,841	35,393,796	32,747,433	30,284,505	28,005,167	25,908,191	23,993,330	22,257,907
7. Market Value at end of year: (1) + (2) + (3) - (4) - (5) + (6)	\$686,510,312	\$635,363,411	\$587,621,229	\$543,327,865	\$502,445,087	\$464,965,166	\$430,886,663	\$400,110,929
8. Available resources: (1) + (2) + (3) - (5) + (6)	\$794,819,758	\$737,417,548	\$683,501,239	\$633,170,623	\$586,469,905	\$543,359,574	\$503,831,604	\$467,881,826

The table below presents the projected Special Financial Assistance Assets for the plan years beginning January 1, 2024 through 2031.

Description	2024	2025	2026	2027	2028	2029	2030	2031
1. Market Value at beginning of year	\$1,075,388,650	\$950,345,032	\$837,771,072	\$715,579,989	\$583,296,159	\$440,500,378	\$286,865,962	\$122,597,126
2. Contributions	0	0	0	0	0	0	0	0
3. Withdrawal liability payments	0	0	0	0	0	0	0	0
4. Benefit payments	154,433,638	156,615,520	159,873,083	163,077,228	166,147,556	168,971,555	171,015,014	121,581,372
5. Administrative expenses	3,597,541	3,825,000	3,901,500	3,979,530	4,059,121	4,140,303	4,223,109	4,307,571
6. Interest earnings	32,987,561	47,866,560	41,583,500	34,772,928	27,410,896	19,477,442	10,969,287	3,291,817
7. Market Value at end of year: (1) + (2) + (3) – (4) – (5) + (6)	\$950,345,032	\$837,771,072	\$715,579,989	\$583,296,159	\$440,500,378	\$286,865,962	\$122,597,126	\$0
8. Available resources: (1) + (2) + (3) – (5) + (6)	\$1,104,778,670	\$994,386,592	\$875,453,072	\$746,373,387	\$606,647,934	\$455,837,517	\$293,612,140	\$121,581,372

Note: The projected benefit payments in Exhibit 5 are based on a closed group, i.e., not reflecting entering the plan. If such entrants were reflected, in our judgement, this would not change the conclusion that the plan is projected to remain solvent through at least 2055, under the assumptions used. The projections are not intended to be used for any purpose other than this certification.

Exhibit 6: Actuarial Assumptions and Methodology

The actuarial assumptions and plan of benefits are as used in the January 1, 2024 actuarial valuation certificate, dated December 13, 2024, except as specifically described below. We also assumed that experience would emerge as projected, except as described below. The calculations are based on a current understanding of the requirements of ERISA Section 305 and IRC Section 432.

Contribution rates

The Default Schedule of the Rehabilitation Plan calls for seven annual 5% contribution rate increases, beginning January 1, 2013. All increases are reflected in this certification.

The certification also includes the following anticipated withdrawal liability payments by year, based on information provided by the Fund Administrator:

Year	Amount
2025–2026	\$1,976,136
2027	\$1,968,436
2028–2031	\$1,967,736
2032	\$1,654,142
2033–2034	\$1,636,724
2035–2036	\$1,572,856
2037	\$1,457,108
2038	\$1,409,128
2039	\$1,314,376
2040	\$499,328
2041	\$268,993
2042–2043	\$203,764
2044	\$158,866

Special Financial Assistance

On July 6, 2023, the Plan was notified that its application for Special Financial Assistance (“SFA”) was approved, and on August 21, 2023, the Fund received \$1,081,455,841 in SFA. Benefit payments and administrative expenses were assumed to be paid from the SFA first, until the SFA is exhausted.

Asset information

The financial information as of December 31, 2024 was based on an unaudited financial statement provided by the Fund Administrator.

For projections after January 1, 2025, the assumed administrative expenses were increased by 2% per year and the benefit payments were based on the January 1, 2024 actuarial valuation. The projected net investment return was assumed to be 5.50% of the average market value of assets for the 2025–2055 Plan Years. Any resulting investment gains or losses due to the operation of the asset valuation method are amortized over 15 years in the Funding Standard Account.

Projected industry activity

The projected industry activity assumption takes into account information provided by the plan sponsor as required by Internal Revenue Code Section 432, historical and current contribution levels, projections in employment levels, and professional judgment. Based on this information, the number of contributory months is assumed to be 34,570 per year during the projection period.

Future normal costs

We have assumed that the normal cost in future years will be the same as in the 2024 Plan Year, adjusted for the projected industry activity described above and increased by 0.25% per year to reflect future mortality improvements.

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are presented to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible actuary.

Exhibit 7: Documentation Regarding Progress Under Rehabilitation Plan

Based on the Rehabilitation Plan in effect as of December 31, 2024, the applicable standard for January 1, 2025 was for the Plan to remain solvent through 2020. As the Plan is still solvent as of January 1, 2025, the annual standard is met.

Technical issues

This document does not constitute legal, tax, accounting or investment advice or create or imply a fiduciary relationship.

Any statutory interpretation on which the certification is based reflects Segal's understanding as an actuarial firm. Due to the complexity of the statute and the significance of its ramifications, Segal recommends that the Board of Trustees consult with legal counsel when making any decisions regarding compliance with ERISA and the Internal Revenue Code.

5938532v2/01149.027

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefits

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2024	\$1,407,589	\$5,869,874	\$147,014,837	\$154,292,299
2025	\$2,603,461	\$11,259,269	\$142,719,660	\$156,582,390
2026	\$3,883,674	\$17,689,789	\$138,194,077	\$159,767,540
2027	\$5,049,242	\$24,322,188	\$133,489,192	\$162,860,622
2028	\$6,333,806	\$30,817,135	\$128,609,597	\$165,760,539
2029	\$7,527,128	\$37,290,981	\$123,561,108	\$168,379,216
2030	\$8,742,917	\$43,081,642	\$118,351,481	\$170,176,039
2031	\$9,806,874	\$48,774,880	\$112,990,819	\$171,572,574
2032	\$10,750,021	\$54,074,361	\$107,492,316	\$172,316,698
2033	\$11,607,160	\$58,750,247	\$101,872,746	\$172,230,153
2034	\$12,322,248	\$62,750,054	\$96,152,892	\$171,225,195
2035	\$12,937,998	\$66,152,698	\$90,357,521	\$169,448,217
2036	\$13,465,058	\$68,976,767	\$84,515,000	\$166,956,826
2037	\$13,866,536	\$70,990,338	\$78,656,748	\$163,513,622
2038	\$14,284,453	\$72,481,724	\$72,816,111	\$159,582,288
2039	\$14,624,453	\$73,275,712	\$67,027,908	\$154,928,074
2040	\$14,918,983	\$73,727,953	\$61,328,406	\$149,975,342
2041	\$15,125,181	\$73,832,114	\$55,754,284	\$144,711,579
2042	\$15,309,057	\$73,556,510	\$50,341,740	\$139,207,307
2043	\$15,455,206	\$72,617,744	\$45,125,798	\$133,198,749
2044	\$15,537,439	\$71,331,935	\$40,139,792	\$127,009,166
2045	\$15,584,156	\$69,612,950	\$35,414,800	\$120,611,906
2046	\$15,544,826	\$67,661,544	\$30,978,742	\$114,185,112
2047	\$15,405,943	\$65,416,314	\$26,855,654	\$107,677,911
2048	\$15,203,361	\$62,800,555	\$23,064,978	\$101,068,894
2049	\$14,928,681	\$59,949,928	\$19,620,599	\$94,499,209
2050	\$14,604,856	\$56,898,343	\$16,529,559	\$88,032,758
2051	\$14,246,505	\$53,663,717	\$13,791,062	\$81,701,283
2052	\$13,849,502	\$50,343,543	\$11,396,255	\$75,589,300
2053	\$13,408,414	\$46,929,246	\$9,329,001	\$69,666,661
2054	\$12,926,098	\$43,473,024	\$7,567,196	\$63,966,319
2055	\$12,434,024	\$40,038,783	\$6,084,406	\$58,557,212
2056	\$11,930,249	\$36,661,452	\$4,851,707	\$53,443,408
2057	\$11,423,170	\$33,369,229	\$3,839,115	\$48,631,513
2058	\$10,920,689	\$30,212,419	\$3,017,015	\$44,150,123
2059	\$10,424,461	\$27,200,233	\$2,357,092	\$39,981,786
2060	\$9,907,746	\$24,379,713	\$1,832,976	\$36,120,435
2061	\$9,400,931	\$21,731,355	\$1,420,812	\$32,553,098
2062	\$8,890,845	\$19,271,979	\$1,099,504	\$29,262,327

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefits

2063	\$8,381,927	\$17,003,347	\$850,885	\$26,236,159
2064	\$7,877,344	\$14,931,495	\$659,681	\$23,468,520
2065	\$7,388,846	\$13,055,021	\$513,300	\$20,957,166
2066	\$6,899,286	\$11,369,467	\$401,573	\$18,670,326
2067	\$6,423,372	\$9,856,155	\$316,433	\$16,595,959
2068	\$5,956,817	\$8,507,381	\$251,557	\$14,715,755
2069	\$5,506,005	\$7,311,686	\$202,048	\$13,019,739
2070	\$5,073,594	\$6,258,741	\$164,158	\$11,496,494
2071	\$4,661,585	\$5,336,213	\$135,030	\$10,132,829
2072	\$4,269,083	\$4,531,720	\$112,506	\$8,913,309
2073	\$3,898,935	\$3,833,391	\$94,959	\$7,827,285

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

Schedule MB, line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2024	\$22,438,669	\$1,841,188	\$24,279,857
2025	\$22,438,669	\$1,841,188	\$24,279,857
2026	\$22,438,669	\$1,841,188	\$24,279,857
2027	\$22,438,669	\$1,833,488	\$24,272,157
2028	\$22,438,669	\$1,832,788	\$24,271,457
2029	\$22,438,669	\$1,832,788	\$24,271,457
2030	\$22,438,669	\$1,832,788	\$24,271,457
2031	\$22,438,669	\$1,832,788	\$24,271,457
2032	\$22,438,669	\$1,519,194	\$23,957,863
2033	\$22,438,669	\$1,501,776	\$23,940,445

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan Automotive Industries Pension Plan
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 09/01/1995
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES AUTOMOTIVE INDUSTRIES PENSION PLAN 4160 DUBLIN BLVD., SUITE 100 DUBLIN CA 94568-7756
2b	Employer Identification Number (EIN) 94-1133245
2c	Plan Sponsor's telephone number (800) 635-3105
2d	Business code (see instructions) 811110

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

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

SIGN HERE	DocuSigned by: Tom Dillon 003E6A7EE617446F	10/8/2025 10:04 AM EDT	THOMAS DILLON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Signed by: DDC9D18C0D6C0A5B...	10/7/2025 9:23 PM PDT	DON CROSATTO
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

Form 5500 (2024)		Page 2	
3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:		4b EIN	
a Sponsor's name		4d PN	
c Plan Name			
5 Total number of participants at the beginning of the plan year		5	23,270
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).			
6a(1) Total number of active participants at the beginning of the plan year		6a(1)	3,054
6a(2) Total number of active participants at the end of the plan year		6a(2)	2,999
b Retired or separated participants receiving benefits		6b	9,747
c Other retired or separated participants entitled to future benefits		6c	7,802
d Subtotal. Add lines 6a(2), 6b, and 6c.		6d	20,548
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	2,349
f Total. Add lines 6d and 6e.		6f	22,897
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)	
g(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	89
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:			
1B			
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)		9b Plan benefit arrangement (check all that apply)	
(1) ☒ Insurance	(1) ☐ Insurance		
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts		
(3) ☒ Trust	(3) ☒ Trust		
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor		
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules		b General Schedules	
(1) ☒ R (Retirement Plan Information)	(1) ☒ H (Financial Information)		
(2) ☒ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) ☐ I (Financial Information – Small Plan)		
(3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) ☒ A (Insurance Information) – Number Attached <u>1</u>		
(4) ☐ DCG (Individual Plan Information) – Number Attached _____	(4) ☒ C (Service Provider Information)		
(5) ☐ MEP (Multiple-Employer Retirement Plan Information)	(5) ☒ D (DFE/Participating Plan Information)		
	(6) ☐ G (Financial Transaction Schedules)		

Part III

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

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

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

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

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

Receipt Confirmation Code_____

Plan Name: Automotive Industries Pension Plan

Plan Sponsor: Board of Trustees of the Automotive Industries Pension Trust Fund

Employer Identification Number: 94-1133245 **Plan Number:** 001

SCHEDULE R, SUMMARY OF REHABILITATION PLAN FOR 2021 PLAN YEAR

SUBSEQUENT ACTIONS THROUGH DECEMBER 31, 2021

- As permitted under Section 204 of the Worker, Retiree, and Employer Recovery Act of 2008 (WRERA), on March 5, 2009, the Board of Trustees voted to temporarily freeze the plan's 2009 funded status to be the same as that of the 2008 plan year. As a result, the Plan was not required to update its Rehabilitation Plan for 2009.
- On April 21, 2009, the Plan provided notice of actions taken under both Sections 204 and 205 of WRERA to the Internal Revenue Service.

Automotive Industries Pension Fund

Administered by: Associated Third Party Administrators
1640 SOUTH LOOP RD • ALAMEDA, CA 94502 • TELEPHONE (510) 836-2484 Or (800) 635-3105
Mailing Address: POST OFFICE BOX 23120 • OAKLAND, CA 94623-0120
Website: www.aitrustfunds.org

AUTOMOTIVE INDUSTRIES PENSION TRUST FUND

REVISED REHABILITATION PLAN

Introduction

The Pension Protection Act of 2006 ("PPA"), as amended by the Worker, Retiree, and Employer Act of 2008 ("WRERA"), requires the Trustees of a multiemployer pension fund that has been certified by its actuary as being in Critical Status (also known as the "Red Zone") to develop a Rehabilitation Plan. The Rehabilitation Plan should enable the fund to cease to be in Critical Status by the end of the rehabilitation period. However, if the Trustees determine, based upon the exhaustion of all reasonable measures, that the fund cannot reasonably be expected to emerge by the end of the rehabilitation period, the Rehabilitation Plan should be designed to enable the fund to cease to be in Critical Status at a later date, or if not reasonable, to forestall possible insolvency.

On March 28, 2008, the Automotive Industries Pension Trust Plan ("Plan") was certified by its actuary to be in critical status for the plan year beginning January 1, 2008. It has continued to be certified to be in critical status for subsequent plan years, including the current plan year beginning January 1, 2012. An initial Rehabilitation Plan was adopted on March 21, 2008. Under PPA, the Trustees are required to annually review and update the Rehabilitation Plan and its Schedules as necessary.

This Rehabilitation Plan:

1. specifies the rehabilitation period;
2. describes alternatives the Trustees considered when preparing the Rehabilitation Plan;
3. explains why the Trustees concluded that there are no reasonable measures that would enable the Fund to emerge from Critical Status by the end of the rehabilitation period;
4. includes one schedule (Default) of benefit and contribution changes that will be provided to the bargaining parties, which must be implemented as part of future collective bargaining agreements between local unions and contributing employers entered into or renewed after the adoption of this Rehabilitation Plan;
5. describes how the Default Schedule will be automatically implemented if there is no agreement between the bargaining parties in a timely manner; and
6. provides annual standards for meeting the requirements of the Rehabilitation Plan and describes how the Rehabilitation Plan will be updated from time to time.

Rehabilitation Period

The initial rehabilitation period was the 10-year period from January 1, 2011 through December 31, 2020. The Trustees elected to extend this period by 3 years to December 31, 2023 under WRERA.

Rehabilitation Plan Standard

PPA generally provides a 10-year rehabilitation period to emerge from Critical Status. Pursuant to Section 205 of WRERA, the Trustees could elect to extend the 10-year rehabilitation period to a 13-year rehabilitation period. However, PPA also specifically provides for a plan to emerge from Critical Status later, if possible, or to forestall insolvency if the plan cannot reasonably be expected to emerge by the end of the rehabilitation period, or at all, as determined by its Trustees.

The original Default Schedule of benefit cuts and contribution increases was designed to enable the plan to emerge by the end of the original rehabilitation period on December 31, 2020. After reflecting actual experience through January 1, 2011 and the 3-year extension of the rehabilitation period, the supplemental contributions required in the original Default Schedule would need to increase from 12.5% to 35.8% per year for 7 years beginning January 1, 2013, based on reasonable assumptions, to emerge by December 31, 2023. For example, the average contribution rate would have to grow from \$394 to \$3,356 per month.

The Board of Trustees concluded that such changes in contribution rate to emerge from the Critical Status by the end of the rehabilitation period were unreasonable and involved considerable risk to the Fund and Fund participants. In reaching this conclusion the Board considered (1) information concerning the decline in the automotive industry in general, (2) the rapid decline of contributing employers and of active participants in the Fund, and (3) information concerning the remaining larger contributing employers to the fund, the risk of further substantial withdrawals in the future and the potential adverse impact of such withdrawals. The Board concluded that the continued existence of the Fund and the Trustees' ability to discourage bargaining withdrawals and maintain or improve the Fund's funded status would be jeopardized by any attempt to emerge from Critical Status by the end of the rehabilitation period.

The Board of Trustees concluded that annual contribution rate increases in excess of those called for under the attached Default Schedule could trigger mass withdrawals and significant losses to the Fund and participants. The Trustees further concluded that contributions required to emerge from critical status "at a later date" would be unreasonable and therefore the Rehabilitation Plan could not be expected to do any more than forestall insolvency.

The Board of Trustees considered several actions, options, and alternatives that would enable the Fund to emerge from Critical Status either by the end of the rehabilitation period or as soon as reasonably possible after the period. The Trustees have determined the remedies considered to emerge from Critical Status were unreasonable measures that would be untenable or counterproductive and adverse to the Fund and Fund participants. The various remedies and alternative schedules considered included the following:

1. Seek the assistance of the Pension Benefit Guaranty Corporation (PBGC) to improve the funding position of the Fund: The Trustees have considered various possible approaches with the PBGC. The concepts of PBGC assisted merger and PBGC approved managed mass withdrawal were determined to be unachievable after considerable discussion. The approach of partitioning the Fund's liability related to benefits earned by participants through service with employers who became, or will become, bankrupt into a new pension plan that will receive assistance was also considered by the Trustees but was determined not to be viable due to the relatively small amount of plan liability that would be eligible for assistance.
2. Secure a merger with another fund: Various standard mergers (not PBGC-assisted) were considered and/or explored during and before the Fund entered critical status. In each case, the Trustees of the proposed merger partner were found to be unwilling or unable to effectuate a merger.

Trustee Approved Rehabilitation Plan Remedies

Having considered all reasonable measures to emerge from critical status, the Trustees have concluded that the Fund cannot reasonably be expected to emerge from critical status by the end of the rehabilitation period or at a later date. Based on this, they have adopted the following reasonable measures to forestall insolvency of the Fund:

1. Eliminate Early Retirement Benefits for Inactive Vested Participants: The Trustees amended the pension plan so as to eliminate early retirement benefits (i.e., benefits commencing prior to the Plan's age 65 normal retirement age) for inactive vested participants, effective February 1, 2011. Previously, these benefits were available on an actuarial equivalence basis.
2. Default Schedule: Under this schedule, all non-protected and adjustable benefits for participants who retired on or after July 1, 2008 are eliminated effective July 1, 2008, or if later, the date the Default Schedule is adopted pursuant to collective bargaining, or imposed automatically by the Trustees. Attachment A describes the non-protected and adjustable benefits that are being eliminated and the supplemental employer contributions.

Annual Standards for Meeting the Rehabilitation Requirements

Based on reasonable assumptions, the Fund is projected to become insolvent. The year of projected insolvency will vary each year as actual experience differs from the assumptions. The Trustees recognize the possibility that actual experience could be less favorable than the reasonable assumptions used for the Rehabilitation Plan and the need to update the Rehabilitation Plan on an annual basis. Consequently, the annual standard for meeting the requirements of this Rehabilitation Plan is for updated actuarial projections each year to show, based on reasonable assumptions, that under the Rehabilitation Plan (as amended from time to time) the projected insolvency will occur after 2020.

Annual Updating of Rehabilitation Plan

Each year the Fund's actuary will review and certify the status of the Fund under PPA funding rules and whether the Fund is making the scheduled progress in meeting the requirements of the Rehabilitation Plan. If the Trustees determine that it is necessary in light of updated information, they will revise the Rehabilitation Plan and present updated schedules to the bargaining parties. Notwithstanding subsequent changes in benefit and contribution schedules, a schedule provided by the Trustees and relied upon by the bargaining parties in negotiating a collective bargaining agreement shall remain in effect for the duration of that collective bargaining agreement. If the bargaining parties subsequently fail to agree upon a new schedule, the contribution schedule in effect on the date the collective bargaining agreement expires is enforceable beginning 180 days after the bargaining agreement expiration date.

AUTOMOTIVE INDUSTRIES PENSION PLAN

EIN 94-1133245

Plan No. 001

Plan Year Ended 12/31/2024

Form 5500, Schedule H, Part IV, Line 4i
Schedule of Assets (Held at Year End)

See attachment to the Accountant's Audit Report attached at Accountant's Opinion

Section 3: Certificate of Actuarial Valuation

Exhibit M: Summary of plan provisions

(Schedule MB, Line 6)

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan year

January 1 through December 31

Pension credit year

January 1 through December 31

Plan status

Ongoing plan

Normal pension

- Age Requirement: 65
- Service Requirement: 5 years of Credited Service (including 24 months of Future Service)
- Amount: The monthly amount is the sum of (a), (b), (c), (d) and (e).
 - a. \$10.00 for each year of Past Service.
 - b. \$5.00 for each \$100 of the contributions made on the participant's behalf from his Contribution Date through June 30, 2003.
 - c. \$3.00 for each \$100 of the contributions made on the participant's behalf from July 1, 2003 through December 31, 2004.
 - d. 0.5% for the first \$250 of monthly contributions, 1.0% for the next \$250 of monthly contributions, and 2.0% of monthly contributions in excess of \$500 made on the participant's behalf on or after January 1, 2005.
 - e. 1.0% of monthly contributions made on the participant's behalf on or after July 1, 2008.
- Contribution increases under the Rehabilitation Plan do not count for benefit accruals.

Section 3: Certificate of Actuarial Valuation

Early retirement

- **Age Requirement:** 55
- **Service Requirement:** 60 months of Credited Future Service
- **Amount:** Accrued Normal Pension amount to which the participant would be entitled, reduced by 3% for each year that the retiring employee is younger than 62 (no reduction is applied between ages 62 and 65 for the Unreduced Early Pension, or if participants age and service total at least 85 for the Unreduced Rule of 85 Pension). For participants subject to the Rehabilitation Plan benefit reductions, all Early Retirement Pensions are reduced from age 65, using the plan's actuarial equivalence basis. This benefit is not available to those who retire from inactive status.

Disability pension

- **Age Requirement:** None
- **Service Requirement:** 5 years of Credited Service (including 24 months of Future Service)
- **Other Requirements:** Eligible for a Social Security disability benefit.
- **Amount:** Accrued Normal Pension amount to which the participant would be entitled (on his date of disability) without any reduction. For participants subject to the Rehabilitation Plan benefit reductions, the Disability Pension is not available and those who become disabled are eligible only for the Vested Benefit described below.

Vested benefit

- **Age Requirement:** None
- **Service Requirement:** 5 years of Credited Service (including 24 months of Future Service)
- **Amount:** Accrued Normal Pension, payable commencing at Normal Retirement Age, or, if available (on a reduced basis), as early as age 55.
- **Normal Retirement Age:** The later of age 65 and the fifth anniversary of participation.

Section 3: Certificate of Actuarial Valuation

Spouse's benefit

- **Age Requirement:** None
- **Service Requirement:** 5 years of Credited Service (including 24 months of Future Service)
- **Amount:** 50% of the benefit that the participant would have received had he or she retired the day before death on a Joint and Survivor Annuity. If the participant is not eligible to retire at the time of death, payments will be deferred until the participant's earliest retirement age.

Pre-Retirement death pension

- **Age Requirement:** None
- **Service Requirement:** 5 years of Credited Service (including 24 months of Future Service)
- **Amount:** Return of the total contributions made on account of the participant's employment or, if greater, the participant's unreduced pension at time of death payable for 36 months. This benefit is not payable if benefits are due under the Spouse's Benefit or for participants subject to the Rehabilitation Plan benefit reductions.

Joint and survivor annuity

- All retirements are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. The benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If the spouse predeceases the participant, the benefit "pops-up" to the amount is payable before the reduction. If this type of pension is rejected, benefits are payable for the life of the participant without reduction (with a minimum guarantee of 36 monthly payments) or in any other available optional form elected by the participant. For participants subject to the Rehabilitation Plan benefit reductions, the "pop-up" feature and the 36-month guarantee are not available, and the joint and survivor reduction factors are based on the plan's actuarial equivalence basis.

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Optional forms of benefit payment

- 50% Joint and Survivor Option (“QJSA”)
- 75% Joint and Survivor Option (“QOSA”)
- Life with 36-Month Guarantee Option
- Life with 120-Month Guarantee Option
- Full 100% Joint and Survivor Option

Aside from a life only annuity, QJSA and QOSA, these options are not available for participants subject to the Rehabilitation Plan benefit reductions.

Credited service schedule

- **Credited Future Service:** Commencing January 1, 1976 a year of Future Service is credited during any Plan Year in which the participant completes at least 5 months of covered service. (No fractional credit is granted.) Prior to January 1, 1976, Future Service was granted at the rate of one-twelfth of a year for each month of contribution payments.
- **Credited Past Service:** Past Service is credited for service prior to the Contribution Date up to a maximum of 20 years for members who became participants prior to January 1, 1975 and 10 years for members who entered the Plan after January 1, 1975. For participants who joined the Plan after 1978, the amount of Credited Past Service can not exceed the Credited Future Service earned under the Plan.

Break in service rules

- **One-Year Break:** A participant incurs a One-Year Break in Service if he or she fails to complete five months of service or 501 hours of service in a Plan Year.
- **Permanent Break:** A non-vested participant incurs a Permanent Break in Service if the number of consecutive One-Year Breaks in Service is at least 5 and it equals or exceeds the number of years of Credited Service which the employee had previously accumulated. At this time, the non-vested portion of the participant’s service and benefits accrued are canceled.

Participation rule

An employee becomes a “Participant” the first day of the first month for which an employer contribution was made.

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Contribution rate

The average benefit contribution rate on January 1, 2024 was \$445.40 per month.

Plan amendments

There were no changes in plan provisions reflected in this actuarial valuation