

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 INDIVIDUAL ACCOUNT RETIREMENT PLAN
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 03/01/1996
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) BD OF TRUSTEES, AUTOMOTIVE IND. INDIVIDUAL ACCOUNT 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.	10/07/2025	THOMAS DILLON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/06/2025	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 2482
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) 958 6a(2) 964 6b 0 6c 1495 6d 2459 6e 2 6f 2461 6g(1) 2431 6g(2) 2461 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 12

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
 2E

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 _____
- (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 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 INDIVIDUAL ACCOUNT RETIREMENT PLAN	B Three-digit plan number (PN) 002
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TRUSTEES, AUTOMOTIVE IND. INDIVIDUAL ACCOUNT	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).....

X

YesNo
- 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
THE VANGUARD GROUP, INC.
23-1945930

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
NEWTOWER TRUST COMPANY
30-0872552

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

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

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

MCMORGAN & CO

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	75220	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WITHUMSMITH+BROWN, PC

22-2027092

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	32965	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	30464	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)

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 52	NONE	16675	Yes ☒ No ☐	Yes ☐ No ☒	2982	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?
49 50	NONE	9166	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	5784	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)

MACKAY SHIELDS

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?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	37783	Yes ☐ No ☒

(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 ☒	4462	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
MACKAY SHIELDS LLC	52	37783

(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 AND 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
AMALGAMATED BANK	52	2982

(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 FUND 245 PARK AVENUE, 4TH FLOOR NEW YORK, NY 10167	MUTUAL FUND 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
NFP	53	2346

(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 202B HALL'S MILL ROAD WHITEHOUSE STATION, NJ 08889	INSURANCE BROKERAGE COMMISSIONS

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 INDIVIDUAL ACCOUNT RETIREMENT PLAN				B Three-digit plan number (PN) ▶ 002	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BD OF TRUSTEES, AUTOMOTIVE IND. INDIVIDUAL ACCOUNT				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: MULTIEMPLOYER PROPERTY TRUST					
b Name of sponsor of entity listed in (a): NEW TOWER TRUST COMPANY MULTI-EMPLOYER PROPERTY TRUST					
c EIN-PN 52-6218800-001		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3444151	
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)	
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)	
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	

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 INDIVIDUAL ACCOUNT RETIREMENT PLAN	B Three-digit plan number (PN) 002
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TRUSTEES, AUTOMOTIVE IND. INDIVIDUAL ACCOUNT	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	1a1361149	672653
b	Receivables (less allowance for doubtful accounts):		
	(1) Employer contributions	1b(1)144298	132584
	(2) Participant contributions.....	1b(2)	
	(3) Other	1b(3)568754	259189
c	General investments:		
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)4344803	2128879
	(2) U.S. Government securities	1c(2)15120873	16699735
	(3) Corporate debt instruments (other than employer securities):		
	(A) Preferred	1c(3)(A)2308464	1548674
	(B) All other	1c(3)(B)6854276	10691470
	(4) Corporate stocks (other than employer securities):		
	(A) Preferred	1c(4)(A)	
	(B) Common	1c(4)(B)	
	(5) Partnership/joint venture interests	1c(5)	
	(6) Real estate (other than employer real property)	1c(6)	
	(7) Loans (other than to participants)	1c(7)	
	(8) Participant loans	1c(8)	
	(9) Value of interest in common/collective trusts	1c(9)3688373	3444151
	(10) Value of interest in pooled separate accounts	1c(10)	
	(11) Value of interest in master trust investment accounts	1c(11)	
	(12) Value of interest in 103-12 investment entities	1c(12)	
	(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)22653481	23911918
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	
	(15) Other.....	1c(15)	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	57044471	59489253
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	15958	4611
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	860799	557120
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	876757	561731
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	56167714	58927522

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)	1707159	
(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)		1707159
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	150293	
(B) U.S. Government securities.....	2b(1)(B)	637134	
(C) Corporate debt instruments.....	2b(1)(C)	511882	
(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)		1299309
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	395103	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		395103
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	88500966	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	87898349	
(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)	-1159048	
(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)		-33217
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		3863333
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		6675256

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3725741	
(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)		3725741
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)	5785	
(2) Contract administrator fees	2i(2)	20112	
(3) Recordkeeping fees	2i(3)	12708	
(4) IQPA audit fees	2i(4)	20257	
(5) Investment advisory and investment management fees	2i(5)	90581	
(6) Bank or trust company trustee/custodial fees	2i(6)	1314	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	4656	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	600	
(11) Other expenses	2i(11)	33694	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		189707
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3915448

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2759808
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 _____.

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

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

14b

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

14c

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

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

15a

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

15b

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

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

16a

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

**AUTOMOTIVE INDUSTRIES INDIVIDUAL
ACCOUNT RETIREMENT PLAN
Financial Statements
December 31, 2024 and 2023
With Independent Auditor's Reports**

Automotive Industries Individual Account Retirement Plan
Table of Contents
December 31, 2024 and 2023

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INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
Automotive Industries Individual Account Retirement Plan:

Opinion

We have audited the financial statements of Automotive Industries Individual Account Retirement 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 financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Automotive Industries Individual Account Retirement Plan as of December 31, 2024 and 2023, and the 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 Individual Account Retirement 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 Automotive Industries Individual Account Retirement 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 Responsibility for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Automotive Industries Individual Account Retirement 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 Individual Account Retirement 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.

Withum Smith+Brown, PC

October 7, 2025

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

	<u>2024</u>	<u>2023</u>
Assets		
Investments - at fair value		
Mutual funds	\$ 23,911,918	\$ 22,653,481
Corporate obligations	12,240,144	9,162,740
U.S. Government and Government Agency obligations	5,817,712	3,387,165
Cash equivalents	2,128,879	4,344,803
Common collective trust	3,444,151	3,688,373
U.S. Treasury notes	<u>10,882,023</u>	<u>11,733,708</u>
Total investments - at fair value	<u>58,424,827</u>	<u>54,970,270</u>
Receivables		
Employer contributions	132,584	144,298
Accrued interest and dividends	204,411	200,082
Due from broker for securities sold	<u>50,271</u>	<u>363,951</u>
Total receivables	<u>387,266</u>	<u>708,331</u>
Prepaid expenses	<u>4,507</u>	<u>4,721</u>
Cash	<u>672,653</u>	<u>1,361,149</u>
Total assets	<u>59,489,253</u>	<u>57,044,471</u>
Liabilities and Net Assets		
Liabilities		
Accounts payable	4,611	15,958
Due to related plan	434,209	446,316
Due to broker for securities purchased	<u>122,911</u>	<u>414,483</u>
Total liabilities	<u>561,731</u>	<u>876,757</u>
Net assets available for benefits - participant accounts	<u>\$ 58,927,522</u>	<u>\$ 56,167,714</u>

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

**Automotive Industries Individual Account Retirement 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	\$ 3,262,044	\$ 3,484,876
Interest and dividends	<u>1,706,053</u>	<u>1,567,729</u>
	4,968,097	5,052,605
Less: Investment expenses	<u>(91,895)</u>	<u>(112,860)</u>
Investment income - net	4,876,202	4,939,745
Employer contributions	<u>1,707,159</u>	<u>1,825,484</u>
Total additions, net	<u>6,583,361</u>	<u>6,765,229</u>
Deductions		
Benefits paid to participants	3,725,741	2,160,860
Insurance and other expenses	34,294	22,576
Audit and accounting fees	32,965	32,769
Contract administrator fees	20,112	19,504
Legal fees	4,656	7,394
Plan manager fees	<u>5,785</u>	<u>5,842</u>
Total deductions	<u>3,823,553</u>	<u>2,248,945</u>
Net change in net assets available for benefits - participant accounts	2,759,808	4,516,284
Net assets available for benefits - participant accounts		
Beginning of year	<u>56,167,714</u>	<u>51,651,430</u>
End of year	<u>\$ 58,927,522</u>	<u>\$ 56,167,714</u>

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

Automotive Industries Individual Account Retirement 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 Individual Account Retirement 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.

Mutual Funds and U.S. Treasury Notes: The fair value of mutual funds 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: The fair value of corporate obligations and U.S. Government and Government Agency obligations is 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).

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

Automotive Industries Individual Account Retirement Plan

Notes to Financial Statements

December 31, 2024 and 2023

Common Collective Trust: The Plan invested in the New Tower Trust Company Multi-Employer Property Trust (the “trust”). The fair value of the units in the common collective trust is estimated based on the net asset value per unit of the underlying investments, which is calculated based on quoted market prices or other observable inputs. The net asset value is being used as a practical expedient to estimate fair value. Units of the trust can be redeemed on a quarterly basis with written notice. The trust requires at least 45 calendar days’ written notice in advance of the next valuation date (the last day of the quarter). Redemption notices received less than 45 days prior to the end of the quarter will be considered given in the subsequent quarter. However, redemption requests may remain outstanding for more than one year. This investment is a direct filing entity with the Department of Labor; therefore, information regarding the investment’s strategy is not disclosed. There were no unfunded commitments as of December 31, 2024 and 2023.

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.

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.

Benefits Paid to Participants

Benefits are recorded when paid.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain amounts and disclosures in the financial statements. Actual results may differ from those estimates.

Risks and Uncertainties

The Plan invests in mutual funds, corporate obligations, government bonds and notes, a common collective trust, and other investment securities. 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.

Automotive Industries Individual Account Retirement Plan
Notes to Financial Statements
December 31, 2024 and 2023

2. DESCRIPTION OF THE PLAN

The Plan was established during 1996 as a result of collective bargaining agreements between various automotive employer associations, individual employers and union locals to provide pension benefits to eligible employees of contributing employers and their beneficiaries. The Plan is financed entirely by employer contributions, as specified in the collective bargaining agreements. The Plan is a noncontributory defined contribution profit-sharing plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

An employee becomes a participant in the Plan as of the first day of the first month for which an employer contribution is made on their behalf. Participants become fully vested upon attaining normal retirement age; having five years of credited service with certain conditions met; or three years of service provided one or more hours of service occur on or after January 1, 2009. If these requirements are not met, participants will become partially vested upon attaining five years of credited service and will become fully vested upon attaining ten years of credited service.

Participants are entitled to distribution of their accounts when they have terminated covered work on the later of the date the participant attains age 65 or the fifth anniversary of the date the participant commenced participation in the Plan. Provided they have a total of at least five years of credited service, retired participants are also entitled to distribution upon either (1) attaining age 55, (2) a total and permanent disability, or (3) death.

A nonvested participant will incur a one-year break in service during any Plan year in which the participant has earned less than 501 hours of covered service or less than five months of covered service.

Each participant's account is credited with employer contributions received on behalf of the participant, plus investment income net of operating expenses in excess of forfeitures.

A nonvested participant who incurs a five-year break in service will permanently forfeit all years of credited service earned prior to the five-year break in service and the entire participant account balance. During the years ended December 31, 2024 and 2023, the forfeitures totaled \$0 and \$546, respectively.

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

3. PRIORITIES UPON TERMINATION

Although it has not expressed any intent to do so, the Board of Trustees has the right to terminate the Plan subject to the provisions of ERISA. Benefits would be distributed to the participants and their beneficiaries as if the Plan had not been terminated.

4. TAX STATUS

The Plan obtained its latest determination letter, dated February 11, 2016, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. 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.

Automotive Industries Individual Account Retirement Plan
Notes to Financial Statements
December 31, 2024 and 2023

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.

5. FUNDING POLICY

The Board of Trustees has established a funding policy and method to promote the purpose of the Plan. The Plan is noncontributory. Each employer contributes to the Plan in such amounts and at such times as are required by the applicable provisions of the collective bargaining agreements or other approved contribution agreement. Contributions are collected on a monthly basis throughout the year.

6. RELATED-PARTY TRANSACTIONS

The Plan is administered jointly with the Automotive Industries Pension Plan (the "Pension Plan"). 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 the Pension Plan, Automotive Industries Welfare Plan (the "Welfare Plan"), Santa Clara County Automotive Apprenticeship 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 Pension Plan initially receives the Plan's contributions, which are then transferred to the Plan on a periodic basis.

As of December 31, 2024 and 2023, \$1,270 and \$34,999, respectively, was due to the Welfare Plan for expenses paid by the Welfare Plan on behalf of the Plan. As of December 31, 2024 and 2023, \$432,939 and \$411,917, respectively, was due to the Pension Plan for expenses paid by the Pension Plan on behalf of the Plan.

7. 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 for 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	\$ 422,653	\$ 1,111,149

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.

Automotive Industries Individual Account Retirement Plan
Notes to Financial Statements
December 31, 2024 and 2023

8. 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:

Fair Value Measurements at Reporting Date Using December 31, 2024				
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Assets in the fair value hierarchy				
Mutual funds	\$ 23,911,918	\$ -	\$ -	\$ 23,911,918
Corporate obligations	-	12,240,144	-	12,240,144
U.S. Government and Government Agency obligations	-	5,817,712	-	5,817,712
Cash equivalents	-	2,128,879	-	2,128,879
U.S. Treasury notes	10,882,023	-	-	10,882,023
Total assets in the fair value hierarchy	<u>\$ 34,793,941</u>	<u>\$ 20,186,735</u>	<u>\$ -</u>	54,980,676
Investments measured at net asset value				
Common collective trust				3,444,151
Total investments at fair value				<u>\$ 58,424,827</u>

Fair Value Measurements at Reporting Date Using December 31, 2023				
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Assets in the fair value hierarchy				
Mutual funds	\$ 22,653,481	\$ -	\$ -	\$ 22,653,481
Corporate obligations	-	9,162,740	-	9,162,740
U.S. Government and Government Agency obligations	-	3,387,165	-	3,387,165
Cash equivalents	-	4,344,803	-	4,344,803
U.S. Treasury notes	11,733,708	-	-	11,733,708
Total assets in the fair value hierarchy	<u>\$ 34,387,189</u>	<u>\$ 16,894,708</u>	<u>\$ -</u>	51,281,897
Investments measured at net asset value				
Common collective trust				3,688,373
Total investments at fair value				<u>\$ 54,970,270</u>

9. 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 Individual Account Retirement Plan:

We have audited the financial statements of Automotive Industries Individual Account Retirement 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 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 ended December 31, 2024 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 audit 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 Individual Account Retirement Plan
Schedule H, Line 4i - Schedule of Assets (Held At End of Year)
EIN #94-1133245, Plan #002
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>	See attached	\$ 2,128,879	\$ 2,128,879
	<u>U.S. Government Securities</u>	See attached	16,927,394	16,699,735
	<u>Corporate Debt Instruments</u>	See attached	12,328,950	12,240,144
	<u>Common/Collective Trust</u>	New Tower Investment	2,909,843	3,444,151
	<u>Registered Investment Companies</u>	See attached	12,041,885	23,911,918
			<u>\$ 46,336,951</u>	<u>\$ 58,424,827</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 141

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
COLLATERALIZED MORT BACKED OBLIGATION							
AMER AIRLINE 3.2%12/15/2029	94.44	12,590.00	11,457.44	12,590.00	11,889.88	432.44	-700.12
AMER AIRLINE 3.2%12/15/2029	94.44	34,622.50	31,507.96	34,038.18	32,697.17	1,189.21	-1,341.01
AMERN AIRLINE 3.65% 12/15/2029	93.54	25,180.00	22,489.68	24,853.13	23,552.94	1,063.26	-1,300.19
AMERN AIRLINE 3.65% 12/15/2029	93.54	37,770.00	34,189.61	33,893.28	35,329.41	1,139.80	1,436.13
BANK 2023-BNK46 5.69% 08/15/2056	102.96	70,000.00	73,746.09	73,746.09	72,071.71	-1,674.38	-1,674.38
BENCHMARK MTG TR 3.717% 03/17/2062	94.58	35,000.00	33,453.73	33,453.73	33,103.25	-350.48	-350.48
BENCHMARK MTG TR 4.025% 04/12/2051	96.11	30,000.00	29,013.29	29,013.29	28,832.62	-180.67	-180.67
BENCHMARK MTG TR 4.025% 04/12/2051	96.11	30,000.00	28,323.05	28,323.05	28,832.62	509.57	509.57
CITIGRP COML MTG 3.616% 02/12/2049	97.94	60,000.00	57,201.56	65,873.44	58,766.38	1,564.82	-7,107.06
COMM MTG TR 2015-CCRE22 VAR 03/12/2048	87.39	35,000.00	31,904.69	31,904.69	30,586.50	-1,318.19	-1,318.19
GS MTG SECS TR 3.862% 06/12/2047	95.75	17,161.20	16,474.76	16,474.76	16,431.83	-42.93	-42.93
GS MTG SECS TR 3.862% 06/12/2047	95.75	63,741.61	61,191.94	61,191.94	61,032.50	-159.44	-159.44
JPMDB COML MT SEC TR 3.0565% 11/18/2052	86.60	65,000.00	54,591.79	54,591.79	56,289.07	1,697.28	1,697.28
MORGAN STANLEY BAML CMO 3.544% 1/15/49	98.19	60,000.00	57,272.03	65,554.69	58,911.80	1,639.77	-6,642.89
MORGAN STANLEY CAPTL CMO 3.809% 12/15/48	98.58	50,000.00	48,118.13	55,335.94	49,291.32	1,173.19	-6,044.62
SG COML MTG SECS TR 3.933% 10/13/2048	93.64	25,000.00	22,656.25	22,656.25	23,409.65	753.40	753.40
UBS COMM MTG TR 3.8872% 04/17/2052	92.49	65,000.00	60,739.45	60,739.45	60,118.70	-620.75	-620.75
WELLS FARGO CO MTG 2.883% 04/17/2054	83.74	75,000.00	63,796.87	63,796.87	62,806.76	-990.11	-990.11
WFRBS COML MTG 3.891% 08/16/2047	97.47	14,642.21	13,835.40	14,545.96	14,272.10	436.70	-273.86
TOTAL FOR COLLATERALIZED MORT		805,707.52	751,963.72	782,576.53	758,226.21	6,262.49	-24,350.32
CORPORATE ABS							
AMERICR ATMBL REC TR 4.38% 04/18/2028	99.89	22,035.34	21,821.31	21,883.78	22,010.35	189.04	126.57
AMERICREDIT AUTO REC 0.89% 10/19/2026	99.13	9,550.46	9,119.52	8,916.24	9,467.62	348.10	551.38
BACCT 2024-A1 A 4.93% 05/15/2029	100.97	140,000.00	140,101.45	140,101.45	141,353.04	1,251.59	1,251.59
BRIDGE LENG AUTO 5.9% 02/15/2030	101.43	20,000.00	19,998.15	19,998.15	20,285.67	287.52	287.52
BRIDGECREST LEN AUTO 6.03% 11/15/2029	101.37	20,000.00	19,997.21	19,997.21	20,274.22	277.01	277.01
CARMAX AUTO OWNER 3.97% 04/15/2027	99.70	21,329.18	21,045.33	21,328.68	21,264.46	219.13	-64.22
CARMAX AUTO OWNER 5.57% 11/15/2028	101.32	25,000.00	25,001.95	25,001.95	25,328.76	326.81	326.81
CARMAX AUTO OWNER 6.44% 12/16/2030	102.03	20,000.00	20,183.59	20,183.59	20,405.76	222.17	222.17
CARMAX AUTO OWNER TR 5.13% 11/15/2028	100.56	65,000.00	65,384.15	64,959.07	65,363.29	-20.86	404.22
CARMAX AUTO OWNER TRUST 5.47% 08/15/2029	101.19	15,000.00	14,998.86	14,998.86	15,179.18	180.32	180.32
CARMAX AUTO OWNER TRUST 5.47% 08/15/2029	101.19	45,000.00	46,109.17	46,109.17	45,537.53	-571.64	-571.64



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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.)							
CNH EQUIPMENT TR 2.94% 07/15/2027	99.09	32,386.69	31,547.78	32,384.29	32,091.56	543.78	-292.73
DAIMLER TRUCKS RETAIL 6.03% 03/15/2027	101.01	25,000.00	25,351.18	24,999.62	25,252.85	-98.33	253.23
DAIMLER TRUCKS TR 5.23% 02/17/2026	100.12	15,357.86	15,328.54	15,356.84	15,376.34	47.80	19.50
DRIVE AUTO REC TR 2021 1.39% 03/15/2029	98.33	36,094.98	34,256.24	36,090.31	35,492.08	1,235.84	-598.23
DRIVE AUTO RECEIVABL 4.94% 05/17/2032	98.15	45,000.00	44,991.70	44,991.70	44,169.60	-822.10	-822.10
EXETER AUTO RECV TR 1.55% 06/15/2027	97.58	38,854.24	36,228.81	35,683.11	37,912.63	1,683.82	2,229.52
EXETER AUTO RECV TR 1.55% 06/15/2027	97.58	77,708.49	72,457.63	70,821.72	75,825.26	3,367.63	5,003.54
EXETER AUTOMOBILE TR 6.69% 06/15/2029	101.81	40,000.00	40,295.72	39,995.46	40,722.97	427.25	727.51
FORD CR AUTO OWNER TR 5.68% 05/15/2027.	100.44	13,828.78	13,862.08	13,826.82	13,889.18	27.10	62.36
FORD CREDIT FLOORPLAN 4.06% 11/15/2030	97.70	60,000.00	57,457.36	56,866.41	58,619.81	1,162.45	1,753.40
GM FINL CON AUTO 4.67% 05/16/2030	99.41	70,000.00	69,999.24	69,999.24	69,585.72	-413.52	-413.52
HARLEY-DAVIDSON 5.05% 12/15/2027	100.33	32,642.54	32,592.88	32,639.26	32,749.61	156.73	110.35
HONDA AUTO RECEIVABLES 4.51% 11/21/2030	99.67	15,000.00	14,997.65	14,997.65	14,951.02	-46.63	-46.63
HONDA AUTO RECEIVABLES 4.57% 03/21/2029	100.08	35,000.00	34,994.50	34,994.50	35,029.68	35.18	35.18
HYUNDAI AUTO REC 4.86% 02/17/2032	98.84	45,000.00	44,989.62	44,989.62	44,479.93	-509.69	-509.69
HYUNDAI AUTO REC TR 1.33% 11/15/2027	97.99	45,000.00	42,163.88	40,120.31	44,093.88	1,930.00	3,973.57
HYUNDAI AUTO REC TR 4.84% 03/15/2029	100.51	25,000.00	24,996.23	24,996.23	25,128.72	132.49	132.49
HYUNDAI AUTO REC TR 4.84% 03/15/2029	100.51	65,000.00	64,990.19	64,990.19	65,334.66	344.47	344.47
SANTANDER DR AT REC 3.76% 07/16/2029	98.92	55,000.00	52,940.98	52,421.88	54,406.68	1,465.70	1,984.80
SANTANDER DR AUT 4.85% 01/16/2029	100.27	20,000.00	19,997.81	19,997.81	20,054.82	57.01	57.01
SANTANDER DR AUT 4.95% 04/15/2030	99.64	45,000.00	44,990.88	44,990.88	44,840.22	-150.66	-150.66
SANTANDER DRIVE AUTO 1.67% 10/15/2027	98.38	45,468.83	42,989.02	42,403.24	44,734.27	1,745.25	2,331.03
SANTANDER DRIVE AUTO 4.43% 03/15/2027	99.95	11,868.80	11,728.10	11,866.49	11,862.66	134.56	-3.83
SANTANDER DRV AUTO 5.24% 05/15/2028	100.39	30,000.00	29,849.59	29,999.69	30,115.61	266.02	115.92
SANTANR DRV AUTO REC 6.4% 03/17/2031	103.12	75,000.00	77,065.43	77,065.43	77,336.87	271.44	271.44
SYN CARD ISSUA TR 5.54% 07/15/2029	101.39	40,000.00	40,739.90	39,948.96	40,554.77	-185.13	605.81
SYNCHRONY CARD ISSUANCE 5.74% 10/15/2029	101.90	145,000.00	147,147.74	146,252.65	147,754.91	607.17	1,502.26
WORLD FIN NTWRK CR 5.02% 03/15/2030	100.53	60,000.00	60,052.97	59,825.51	60,317.98	265.01	492.47
TOTAL FOR CORPORATE ABS		1,647,126.20	1,632,764.34	1,626,993.97	1,649,154.17	16,389.83	22,160.20
=====							
CORPORATE BONDS							
AIR LEASE CORP 3.25% 03/01/2025	99.71	40,000.00	39,292.00	39,292.00	39,885.60	593.60	593.60
ALEXANDRIA REAL 5.625% 05/15/2054	95.73	30,000.00	29,506.50	29,506.50	28,719.00	-787.50	-787.50



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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.)							
ALLY FINANCIAL INC 5.75% 11/20/2025	100.52	60,000.00	59,626.20	62,584.80	60,309.60	683.40	-2,275.20
ALTRIA GROUP INC SR NT 2.45% 02/04/2032	82.29	25,000.00	20,323.11	22,944.25	20,572.00	248.89	-2,372.25
ALTRIA GROUP INC SR NT 2.45% 02/04/2032	82.29	65,000.00	52,893.50	56,778.95	53,487.20	593.70	-3,291.75
AMERICAN ELEC PWR INC 5.625% 03/01/2033	101.02	20,000.00	20,835.80	19,926.00	20,204.20	-631.60	278.20
AMERICAN ELEC PWR INC 5.625% 03/01/2033	101.02	20,000.00	20,835.80	19,926.00	20,204.20	-631.60	278.20
AMERICAN HOMES 4 RENT 2.375% 07/15/2031	83.67	25,000.00	20,467.11	20,077.54	20,916.50	449.39	838.96
AMERICAN HOMES 4 RENT 2.375% 07/15/2031	83.67	50,000.00	41,114.90	39,827.25	41,833.00	718.10	2,005.75
AMERICAN HOMES 4 RENT 5.5% 07/15/2034	99.10	10,000.00	9,924.20	9,924.20	9,909.50	-14.70	-14.70
AMERICAN HONDA FIN 5.05% 07/10/2031	99.02	25,000.00	24,992.75	24,992.75	24,754.50	-238.25	-238.25
AMERICAN TOWER CORP 3.375% 10/15/2026	97.68	15,000.00	14,368.65	14,850.60	14,651.55	282.90	-199.05
AMERICAN TOWER CORP 3.6% 01/15/2028	96.14	5,000.00	4,762.45	5,589.05	4,807.10	44.65	-781.95
AMERICAN TOWER CORP 3.6% 01/15/2028	96.14	35,000.00	33,337.15	35,133.45	33,649.70	312.55	-1,483.75
APPALACHIAN PWR CO SR 4.5% 08/01/2032	94.08	15,000.00	14,438.25	14,960.55	14,112.60	-325.65	-847.95
APPALACHIAN PWR CO SR 4.5% 08/01/2032	94.08	25,000.00	24,063.75	24,934.25	23,521.00	-542.75	-1,413.25
ARIZONA PUB SVC CO 2.2% 12/15/2031	81.91	15,000.00	12,186.45	11,531.10	12,286.95	100.50	755.85
ARIZONA PUB SVC CO 5.7% 08/15/2034	101.11	45,000.00	44,876.70	44,876.70	45,499.95	623.25	623.25
ARIZONA PUB SVC CO SR 6.35% 12/15/2032	105.60	15,000.00	16,281.30	14,979.45	15,839.85	-441.45	860.40
ARIZONA PUB SVC CO SR 6.35% 12/15/2032	105.60	25,000.00	27,135.50	25,419.25	26,399.75	-735.75	980.50
ARIZONA REPUBLIC SERVICE 3.35% 05/15/50	67.55	25,000.00	17,682.50	17,133.75	16,888.50	-794.00	-245.25
AT&T INC SR 3.65% 09/15/2059	66.24	45,000.00	32,047.45	30,881.25	29,806.65	-2,240.80	-1,074.60
AUTONATION INC 4.75% 06/01/30	96.55	8,000.00	7,726.72	9,407.54	7,723.76	-2.96	-1,683.78
AUTONATION INC 4.75% 06/01/30	96.55	18,000.00	17,385.12	21,166.97	17,378.46	-6.66	-3,788.51
BAT CAPITAL CORP SR 5.834% 02/20/2031	102.23	30,000.00	30,000.00	30,000.00	30,667.80	667.80	667.80
BLACK HILLS CORP 6.00% 01/15/2035	103.12	20,000.00	20,455.60	20,455.60	20,623.20	167.60	167.60
BLACK HILLS CORP 6.00% 01/15/2035	103.12	60,000.00	60,240.00	60,240.00	61,869.60	1,629.60	1,629.60
BOSTON PROPERTIES LP 3.65% 02/01/2026	98.56	20,000.00	19,249.60	20,839.20	19,712.20	462.60	-1,127.00
BOSTON PROPERTIES LP 3.65% 02/01/2026	98.56	55,000.00	52,992.10	55,773.90	54,208.55	1,216.45	-1,565.35
BRISTOL-MYERS SQUIBB 5.65% 02/22/2064	96.24	15,000.00	14,936.25	14,936.25	14,435.70	-500.55	-500.55



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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
CORPORATE BONDS (CONT.)							
CB RICHARD ELLIS SVCS 5.5% 04/01/2029	101.80	25,000.00	24,959.25	24,959.25	25,450.25	491.00	491.00
CENTERPOINT ENERGY INC 5.4% 06/01/2029	101.15	55,000.00	54,954.20	54,954.20	55,630.30	676.10	676.10
CITIGROUP INC 6.625% 6/15/32	106.84	25,000.00	27,206.50	26,369.25	26,708.75	-497.75	339.50
CITIZENS FINL GROUP INC 3.25% 04/30/2030	90.39	55,000.00	48,368.05	46,761.10	49,713.40	1,345.35	2,952.30
CNA FINANCIAL CORP 4.5% 03/01/2026	99.69	20,000.00	19,770.80	19,995.00	19,938.20	167.40	-56.80
COMMONWEALTH EDISON CO 5.65% 06/01/2054	98.60	20,000.00	19,870.40	19,870.40	19,719.60	-150.80	-150.80
COTERRA ENERGY INC 4.375% 03/15/2029	96.70	10,000.00	9,747.80	9,747.80	9,670.10	-77.70	-77.70
COTERRA ENERGY INC 4.375% 03/15/2029	96.70	45,000.00	43,865.10	43,865.10	43,515.45	-349.65	-349.65
CROWN CASTLE INC 4.9% 09/01/2029	98.89	20,000.00	19,947.20	19,947.20	19,777.80	-169.40	-169.40
DIGITAL RLTY TR LP SR 4.45% 07/15/2028	98.15	25,000.00	24,409.25	28,802.99	24,537.75	128.50	-4,265.24
DIGITAL RLTY TR LP SR 4.45% 07/15/2028	98.15	40,000.00	39,054.80	46,084.77	39,260.40	205.60	-6,824.37
DOW CHEMICAL CO SR 5.6% 02/15/2054	94.46	20,000.00	19,930.60	19,930.60	18,891.00	-1,039.60	-1,039.60
DTE ENERGY CO 4.95% 07/01/2027	100.38	10,000.00	9,988.10	9,988.10	10,037.50	49.40	49.40
DTE ENERGY CO 4.95% 07/01/2027	100.38	55,000.00	54,934.55	54,934.55	55,206.25	271.70	271.70
DUKE ENERGY OHIO INC 4.3% 02/01/2049	80.32	25,000.00	20,439.75	20,439.75	20,079.25	-360.50	-360.50
EDISON INTL SR NT 5.25% 03/15/2032	98.92	15,000.00	14,990.10	14,990.10	14,838.60	-151.50	-151.50
ELEVANCE HEALTH INC SR 4.95% 11/01/2031	98.34	15,000.00	14,964.00	14,964.00	14,751.45	-212.55	-212.55
ENTERGY ARKANSAS 5.75% 06/01/2054	98.86	30,000.00	29,866.50	29,866.50	29,659.20	-207.30	-207.30
ENTERGY MISSISSIPPI 5.00% 09/01/2033	97.84	15,000.00	15,091.80	14,991.45	14,675.55	-416.25	-315.90
EVERGY KANS CENT INC 5.9% 11/15/2033	103.33	20,000.00	21,395.00	19,977.60	20,665.00	-730.00	687.40
EVERGY METRO 2.25% 06/01/2030	86.67	30,000.00	25,566.00	29,965.20	26,002.20	436.20	-3,963.00
EVERGY METRO 2.25% 06/01/2030	86.67	40,000.00	34,088.00	39,953.60	34,669.60	581.60	-5,284.00
EVERGY METRO INC 5.4% 04/01/2034	99.96	25,000.00	24,952.50	24,952.50	24,990.50	38.00	38.00
EVERSOURCE ENERGY 5.45% 03/01/2028	101.30	15,000.00	15,417.15	14,970.45	15,195.45	-221.70	225.00
EVERSOURCE ENERGY 5.45% 03/01/2028	101.30	25,000.00	25,695.25	24,950.75	25,325.75	-369.50	375.00
EVERSOURCE ENERGY 5.85% 04/15/2031	102.57	25,000.00	24,996.00	24,996.00	25,643.25	647.25	647.25
EVERSOURCE ENERGY 5.85% 04/15/2031	102.57	40,000.00	39,993.60	39,993.60	41,029.20	1,035.60	1,035.60
EVERSOURCE ENERGY GLBL 5.125% 05/15/2033	97.16	27,000.00	26,277.55	26,095.76	26,231.85	-45.70	136.09
FIDELITY NATL INFORMATION 1.15% 03/01/26	95.93	30,000.00	27,718.80	29,955.00	28,777.50	1,058.70	-1,177.50
FIRST AMERN FINL 5.45% 09/30/2034	96.42	10,000.00	9,967.30	9,967.30	9,642.40	-324.90	-324.90
FIRST HORIZON NATIONAL 4% 05/26/25	99.53	30,000.00	29,013.90	30,939.71	29,859.90	846.00	-1,079.81
FIRST HORIZON NATIONAL 4% 05/26/25	99.53	40,000.00	38,685.20	41,252.95	39,813.20	1,128.00	-1,439.75
FIRST TENN BK N A 5.75% 05/01/2030	99.51	15,000.00	14,142.30	18,454.31	14,926.95	784.65	-3,527.36
FIRST TENN BK N A 5.75% 05/01/2030	99.51	35,000.00	33,087.10	38,736.35	34,829.55	1,742.45	-3,906.80
FLORIDA PWR & LT CO 4.625% 05/15/2030	99.08	25,000.00	25,162.50	24,989.75	24,769.00	-393.50	-220.75
FORD MOTOR CREDIT 2.7% 08/10/2026	96.03	40,000.00	37,047.60	40,000.00	38,412.40	1,364.80	-1,587.60



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ACCOUNT NUMBER: 1001209

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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.)							
FORD MOTOR CREDIT 3.625% 06/17/2031	86.49	85,000.00	72,831.20	72,831.20	73,513.10	681.90	681.90
FORTINET INC SR NT 1.00% 03/15/2026	95.63	15,000.00	13,749.75	14,919.45	14,344.05	594.30	-575.40
FORTINET INC SR NT 1.00% 03/15/2026	95.63	25,000.00	22,916.25	24,865.75	23,906.75	990.50	-959.00
FOX CORP SR NT 6.5% 10/13/2033	105.38	20,000.00	21,649.00	19,840.80	21,076.40	-572.60	1,235.60
FOX CORP SR NT 6.5% 10/13/2033	105.38	25,000.00	26,713.00	26,713.00	26,345.50	-367.50	-367.50
GENERAL MOTORS CO 6.125% 10/01/2025	100.77	3,000.00	3,040.32	2,996.97	3,023.10	-17.22	26.13
GENERAL MTRS FINL CO 2.35% 01/08/2031	83.64	5,000.00	4,133.35	4,895.34	4,181.85	48.50	-713.49
GENERAL MTRS FINL CO 2.35% 01/08/2031	83.64	20,000.00	16,473.70	17,997.69	16,727.40	253.70	-1,270.29
GENERAL MTRS FINL CO 2.7% 06/10/2031	84.73	10,000.00	8,384.60	9,982.60	8,472.90	88.30	-1,509.70
GENERAL MTRS FINL CO 2.7% 06/10/2031	84.73	45,000.00	37,655.20	40,196.00	38,128.05	472.85	-2,067.95
GENERAL MTRS FINL CO 5.55% 07/15/2029	101.10	15,000.00	14,993.25	14,993.25	15,164.25	171.00	171.00
GENERAL MTRS FINL CO 5.95% 04/04/2034	100.52	10,000.00	9,997.80	9,997.80	10,052.20	54.40	54.40
GLP CAPITAL LP- FIN II 4% 01/15/2030	93.14	25,000.00	22,810.36	25,912.50	23,284.50	474.14	-2,628.00
GLP CAPITAL LP- FIN II 4% 01/15/2030	93.14	60,000.00	54,882.50	59,225.50	55,882.80	1,000.30	-3,342.70
GMAC LLC 8% 11/01/2031	110.56	25,000.00	27,387.50	33,915.53	27,640.75	253.25	-6,274.78
GOLDMAN SACHS GROUP INC 3.85% 01/26/27	98.13	45,000.00	43,763.40	45,680.64	44,159.40	396.00	-1,521.24
GOLDMAN SACHS GROUP INC 3.85% 01/26/27	98.13	45,000.00	43,763.40	45,680.64	44,159.40	396.00	-1,521.24
HONEYWELL INTL INC SR 4.7% 02/01/2030	99.47	20,000.00	19,982.80	19,982.80	19,893.40	-89.40	-89.40
HOST HOTELS & RESORTS LP 3.375% 12/15/29	91.48	10,000.00	8,973.70	9,921.80	9,148.40	174.70	-773.40
HOST HOTELS & RESORTS LP 3.375% 12/15/29	91.48	15,000.00	13,460.55	14,882.70	13,722.60	262.05	-1,160.10
HOST HOTELS & RESORTS LP 3.5% 09/15/30	90.56	5,000.00	4,460.60	5,100.50	4,528.20	67.60	-572.30
HOST HOTELS & RESORTS LP 3.5% 09/15/30	90.56	35,000.00	31,086.20	33,005.90	31,697.40	611.20	-1,308.50
HUNTINGTON NATIONAL 5.65% 01/10/2030	101.79	45,000.00	45,226.90	44,203.15	45,807.30	580.40	1,604.15
INVITATION HOMES OPER 2.00% 08/15/2031	81.14	50,000.00	39,874.50	39,874.50	40,569.00	694.50	694.50
INVITATION HOMES OPER 2.3% 11/15/2028	90.26	25,000.00	22,160.25	24,974.92	22,565.25	405.00	-2,409.67
INVITATION HOMES OPER 2.3% 11/15/2028	90.26	40,000.00	35,456.40	39,959.87	36,104.40	648.00	-3,855.47
JEFFERIES FINANCIAL 6.2% 04/14/2034	103.06	5,000.00	4,991.95	4,991.95	5,152.85	160.90	160.90
JEFFERIES FINANCIAL 6.2% 04/14/2034	103.06	35,000.00	35,124.39	35,124.39	36,069.95	945.56	945.56
KEY BANK NA 3.9% 04/13/2029	93.90	55,000.00	49,470.30	49,470.30	51,642.25	2,171.95	2,171.95
KINDER MORGAN INC 2% 02/15/31	83.71	15,000.00	12,451.35	11,657.70	12,555.75	104.40	898.05
LABCORP HOLDINGS INC SR 4.55% 04/01/2032	95.74	20,000.00	19,921.60	19,921.60	19,147.40	-774.20	-774.20



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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.)							
LENNAR CORP 4.75% 11/29/27	99.68	15,000.00	14,965.65	15,507.70	14,952.45	-13.20	-555.25
MARATHON PETE CORP 4.7% 05/01/25	99.89	15,000.00	14,898.30	14,970.75	14,982.75	84.45	12.00
MARATHON PETE CORP 4.7% 05/01/25	99.89	25,000.00	24,830.50	24,951.25	24,971.25	140.75	20.00
MISSISSIPPI POWER CO 3.1% 07/30/2051	65.01	65,000.00	42,788.80	42,867.55	42,258.45	-530.35	-609.10
MORGAN STANLEY 3.875% 01/27/2026	99.23	35,000.00	34,279.35	37,095.23	34,729.10	449.75	-2,366.13
MORGAN STANLEY 3.875% 01/27/2026	99.23	25,000.00	24,485.25	26,496.60	24,806.50	321.25	-1,690.10
MORGAN STANLEY 4% 07/23/2025	99.59	5,000.00	4,927.70	5,243.55	4,979.55	51.85	-264.00
MPLX LP 2.65% 08/15/30	87.50	15,000.00	12,943.80	14,986.95	13,125.45	181.65	-1,861.50
MPLX LP 2.65% 08/15/30	87.50	60,000.00	51,741.30	55,146.55	52,501.80	760.50	-2,644.75
MPLX LP 4.125% 03/01/2027	98.52	35,000.00	34,260.80	35,151.89	34,480.60	219.80	-671.29
MPLX LP 4.125% 03/01/2027	98.52	15,000.00	14,683.20	15,065.09	14,777.40	94.20	-287.69
NEVADA POWER CO -2023A 6.00% 03/15/2054	102.12	10,000.00	10,970.70	9,983.30	10,211.50	-759.20	228.20
NEVADA POWER CO -GG 5.9% 05/01/2053	100.31	30,000.00	32,080.50	29,719.65	30,092.10	-1,988.40	372.45
NEXTERA ENERGY CAP 4.625% 07/15/2027	99.86	25,000.00	24,954.75	24,990.25	24,966.00	11.25	-24.25
NISOURCE INC SR 0.95% 08/15/2025	97.54	25,000.00	23,376.50	24,060.75	24,383.75	1,007.25	323.00
OGE ENERGY 5.45% 05/15/2029	101.64	40,000.00	39,947.60	39,947.60	40,654.40	706.80	706.80
OHIO PWR CO SR 2.9% 10/01/2051	60.10	25,000.00	16,930.00	16,077.75	15,025.00	-1,905.00	-1,052.75
ONEMAIN FINANCIAL 3.5% 01/15/2027	95.39	20,000.00	18,508.80	19,984.62	19,077.60	568.80	-907.02
PACIFIC GAS & ELEC 2.1% 08/01/27	93.29	25,000.00	22,530.75	24,953.50	23,322.50	791.75	-1,631.00
PACIFIC GAS & ELEC 3.5% 08/01/50	68.50	55,000.00	37,131.20	35,646.95	37,677.20	546.00	2,030.25
PACIFIC GAS & ELEC CO 6.7% 04/01/2053	108.23	5,000.00	5,425.00	4,884.35	5,411.50	-13.50	527.15
PHILIP MORRIS INTL 5.625% 09/07/2033	101.59	55,000.00	57,443.65	53,975.35	55,876.70	-1,566.95	1,901.35
PHILIP MORRIS INTL INC 4.75% 11/01/2031	97.80	15,000.00	14,771.25	14,771.25	14,669.25	-102.00	-102.00
PHILIP MORRIS INTL INC 4.75% 11/01/2031	97.80	65,000.00	64,008.75	64,008.75	63,566.75	-442.00	-442.00
PHILLIPS 66 CO SR 5.25% 06/15/2031	100.27	80,000.00	82,504.80	82,504.80	80,213.60	-2,291.20	-2,291.20
PIEDMONT NAT GAS CO 5.4% 06/15/2033	99.99	35,000.00	35,984.20	34,870.85	34,994.75	-989.45	123.90
PNC BANK NA 4.05% 07/26/2028	96.61	55,000.00	52,340.20	52,340.20	53,132.75	792.55	792.55
PRECISION CASTPARTS CORP 3.25% 06/15/25	99.43	35,000.00	34,273.75	35,506.10	34,798.75	525.00	-707.35
PUBLIC SERVICE COLORADO 3.8% 06/15/47	74.16	40,000.00	29,694.40	29,694.40	29,665.20	-29.20	-29.20
PUGET ENERGY INC SR 4.224% 03/15/2032	91.40	65,000.00	58,780.85	58,560.65	59,411.95	631.10	851.30
PUGET ENERGY INC SR 5.33% 06/15/2034	99.35	25,000.00	24,999.75	24,999.75	24,836.75	-163.00	-163.00
PUGET ENERGY INC SR 5.685% 06/15/2054	97.99	40,000.00	40,044.90	40,044.90	39,196.40	-848.50	-848.50
QUEST DIAGNOSTICS INC 4.625% 12/15/2029	98.37	30,000.00	29,968.20	29,968.20	29,511.90	-456.30	-456.30
REALTY INCOME CORP SR 2.2% 06/15/2028	91.51	20,000.00	17,917.20	19,756.20	18,301.80	384.60	-1,454.40
RELANCE STEEL & ALUM 1.3% 08/15/25	97.72	30,000.00	28,059.90	29,908.20	29,314.50	1,254.60	-593.70
RYDER SYS 5.5% 06/01/2029	101.79	20,000.00	19,934.40	19,934.40	20,358.80	424.40	424.40



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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.)							
SABINE PASS LIQUEFACTION 5.625% 03/01/25	100.04	4,000.00	4,007.64	4,572.14	4,001.52	-6.12	-570.62
SAN DIEGO GAS & ELEC 5.35% 04/01/2053	94.10	15,000.00	15,175.35	14,820.30	14,114.25	-1,061.10	-706.05
SANTANDER HOLDINGS USA VAR 05/31/2027	101.46	25,000.00	25,000.00	25,000.00	25,365.50	365.50	365.50
SERVICE CORP INTL 3.375% 8/15/2030	87.50	20,000.00	17,260.80	17,260.80	17,500.00	239.20	239.20
SOUTHERN CALIF GAS 5.6% 04/01/2054	97.73	50,000.00	49,653.40	49,653.40	48,867.00	-786.40	-786.40
SOUTHERN CO GAS CAP SR 3.15% 09/30/2051	64.58	55,000.00	36,053.95	35,792.45	35,516.25	-537.70	-276.20
SOUTHWESTERN ELEC PWR 3.25% 11/01/2051	63.32	65,000.00	42,847.75	42,198.50	41,154.75	-1,693.00	-1,043.75
SPECTRA ENERGY PARTNERS 5.95% 09/25/2043	98.57	10,000.00	10,211.70	9,856.90	9,856.80	-354.90	-0.10
STARBUCKS CORP 2% 03/12/2027	94.48	30,000.00	27,777.00	29,877.30	28,342.50	565.50	-1,534.80
SUNOCO LOGISTICS PARTNER 5.35% 05/15/45	89.92	55,000.00	50,711.50	48,030.50	49,453.80	-1,257.70	1,423.30
T MOBILE USA INC SR 2.625% 02/15/2029	90.90	10,000.00	9,002.70	10,000.00	9,090.00	87.30	-910.00
TAPESTRY INC SR NT 5.1% 03/11/2030	98.90	15,000.00	14,981.40	14,981.40	14,834.70	-146.70	-146.70
TARGA RES CORP 4.2% 02/01/2033	90.80	35,000.00	32,180.05	30,766.15	31,780.70	-399.35	1,014.55
TIME WARNER CABLE INC 6.75% 6/15/39	98.01	40,000.00	39,673.20	47,235.17	39,203.60	-469.60	-8,031.57
TOYOTA MTR CR 4.55% 08/09/2029	98.78	25,000.00	24,949.25	24,949.25	24,694.25	-255.00	-255.00
TOYOTA MTR CR CORP FR 4.45% 06/29/2029	98.40	35,000.00	35,166.25	34,995.80	34,439.65	-726.60	-556.15
UNION ELEC CO 5.45% 03/15/2053	95.75	40,000.00	39,044.00	39,044.00	38,301.20	-742.80	-742.80
VERIZON COMMUNICATIONS INC 2.55% 3/21/31	86.12	37,000.00	31,903.25	36,847.93	31,863.29	-39.96	-4,984.64
VIATRIS INC SR 4.00% 06/22/2050	68.13	55,000.00	39,880.50	39,880.50	37,472.60	-2,407.90	-2,407.90
VIRGINIA ELEC & PWR 5.00% 04/01/2033	97.87	20,000.00	20,227.40	19,944.00	19,573.00	-654.40	-371.00
VIRGINIA ELEC & PWR CO 2.95% 11/15/2051	62.26	35,000.00	23,805.25	22,702.05	21,792.05	-2,013.20	-910.00
VIRGINIA ELEC & PWR CO 5.45% 04/01/2053	95.15	30,000.00	29,671.00	29,276.20	28,544.40	-1,126.60	-731.80
VOYA FINANCIAL INC 3.65% 06/15/2026	98.33	15,000.00	14,505.15	14,956.35	14,749.50	244.35	-206.85
WALT DISNEY COMPANY 2% 09/01/202	88.92	25,000.00	22,182.00	24,629.25	22,230.75	48.75	-2,398.50
WALT DISNEY COMPANY 2% 09/01/202	88.92	35,000.00	31,054.80	34,480.95	31,123.05	68.25	-3,357.90
WEC ENERGY GROUP INC 2.2% 12/15/2028	90.19	15,000.00	13,342.80	14,964.15	13,528.50	185.70	-1,435.65
WELLS FARGO & COMPANY 4.3% 07/22/2027	98.66	30,000.00	29,362.50	33,219.86	29,598.60	236.10	-3,621.26
WESTERN MIDSTREAM OPER 6.35% 01/15/2029	103.42	30,000.00	31,332.30	29,935.80	31,025.10	-307.20	1,089.30



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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.)							
WILLIAMS COS INC SR NT 3.5% 10/15/2051	68.13	35,000.00	25,546.50	23,595.25	23,846.20	-1,700.30	250.95
TOTAL FOR CORPORATE BONDS		4,782,000.00	4,441,224.02	4,556,260.96	4,443,489.43	2,265.41	-112,771.53
CORPORATE SINKING FUND							
CHENIERE CORPUS 2.742% 12/31/2039	79.68	49,000.00	38,965.90	38,479.90	39,041.24	75.34	561.34
JETBLUE 2019-1 CL AA 2.75% 11/15/2033	86.80	11,525.04	9,800.45	10,830.82	10,004.15	203.70	-826.67
JETBLUE 2019-1 CL AA 2.75% 11/15/2033	86.80	30,733.43	25,925.04	27,829.01	26,677.73	752.69	-1,151.28
UNITED AIR 2020 -1 A PIT 5.875% 04/15/29	102.13	4,549.33	4,605.88	4,714.24	4,646.06	40.18	-68.18
UNITED AIR 2020 -1 A PIT 5.875% 04/15/29	102.13	38,669.33	39,001.85	39,113.18	39,491.53	489.68	378.35
TOTAL FOR CORPORATE SINKING FU		134,477.13	118,299.12	120,967.15	119,860.71	1,561.59	-1,106.44
CORPORATE VARIABLE RATE CMO							
3650R 2021-PF1 COM VAR 11/18/2054	84.15	100,000.00	81,125.00	81,125.00	84,145.22	3,020.22	3,020.22
BANK 2019-BNK19 VAR 08/17/2061	88.72	25,000.00	20,831.05	20,831.05	22,180.65	1,349.60	1,349.60
BANK 2020-BNK25 VAR 01/18/2063	83.85	60,000.00	50,460.93	50,460.93	50,311.44	-149.49	-149.49
BANK 2021-BNK35 VAR 06/17/2064	82.68	25,000.00	21,156.25	21,156.25	20,670.01	-486.24	-486.24
BANK 2021-BNK35 VAR 06/17/2064	82.68	105,000.00	88,856.25	88,856.25	86,814.05	-2,042.20	-2,042.20
BANK 2022-BNK VAR 02/18/2055	85.19	45,000.00	38,475.00	38,475.00	38,333.70	-141.30	-141.30
BBCMS MORTGAGE TRUST VAR 02/16/2057	101.41	30,000.00	30,946.88	30,946.88	30,423.08	-523.80	-523.80
BENCHMARK MTG TR 2020-B17 VAR 03/17/2053	74.23	90,000.00	66,075.00	66,075.00	66,807.73	732.73	732.73
BENCHMARK MTG TR VAR 03/15/2052	84.36	20,000.00	16,276.56	16,276.56	16,872.26	595.70	595.70
BENCHMARK MTG TR VAR 03/15/2052	84.36	65,000.00	53,507.22	53,507.22	54,834.83	1,327.61	1,327.61
BENCHMARK MTG TR VAR 04/12/2051	86.41	35,000.00	28,409.37	28,409.37	30,245.12	1,835.75	1,835.75
BENCHMARK MTG TR VAR 04/12/2051	86.41	45,000.00	36,498.43	36,498.43	38,886.58	2,388.15	2,388.15
BENCHMARK MTG TR VAR 05/16/53	85.33	10,000.00	8,172.66	8,172.66	8,533.16	360.50	360.50
BENCHMARK MTG TR VAR 05/17/2052	92.51	10,000.00	9,326.17	9,326.17	9,250.50	-75.67	-75.67
BENCHMARK MTG TR VAR 05/17/2052	92.51	40,000.00	37,304.69	37,304.69	37,002.00	-302.69	-302.69
BENCHMARK MTG TR VAR 06/17/2054	84.38	75,000.00	64,623.05	64,623.05	63,287.30	-1,335.75	-1,335.75
BENCHMARK MTG TR VAR 07/17/2053	76.45	40,000.00	29,050.00	29,050.00	30,581.97	1,531.97	1,531.97
BENCHMARK MTG TR VAR 12/15/2062	74.12	30,000.00	21,637.50	21,637.50	22,235.14	597.64	597.64
BENCHMARK MTG VAR 01/18/2051	85.38	25,000.00	20,002.93	20,002.93	21,345.29	1,342.36	1,342.36
BENCHMARK MTG VAR 01/18/2051	85.38	50,000.00	40,454.30	40,454.30	42,690.59	2,236.29	2,236.29
BMO 2023-C7 MORTGAGE VAR 12/15/2056	105.88	60,000.00	63,440.63	63,440.63	63,526.52	85.89	85.89
BMO MORTGAGE TRUST VAR 07/17/2057	103.43	20,000.00	21,376.56	21,376.56	20,686.23	-690.33	-690.33
BMO MORTGAGE TRUST VAR 07/17/2057	103.43	100,000.00	104,070.31	104,070.31	103,431.16	-639.15	-639.15
CITGRP COML MTG TR VAR 04/10/2048	97.24	30,000.00	27,600.00	27,600.00	29,170.88	1,570.88	1,570.88



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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 VARIABLE RATE CMO (CONT.)							
CSAIL COML MTG TR VAR 11/18/2049	94.24	25,000.00	22,968.75	22,968.75	23,561.20	592.45	592.45
CSAIL COML MTG TR VAR 11/18/2049	94.24	60,000.00	54,750.00	54,750.00	56,546.89	1,796.89	1,796.89
DBJPM MTG TR VAR 05/12/2049	93.36	20,000.00	18,550.00	18,550.00	18,672.64	122.64	122.64
DBJPM MTG TR VAR 05/12/2049	93.36	70,000.00	64,925.00	64,925.00	65,354.23	429.23	429.23
FNMA CONN AVE SECS VAR 07/25/2030	107.83	30,000.00	32,092.56	32,200.78	32,348.00	255.44	147.22
FNMA CONN AVE SECS VAR 07/25/2030	107.83	50,000.00	53,561.99	53,697.27	53,913.34	351.35	216.07
FNMA CONN AVE SECS VAR 08/25/2028	104.94	35,101.62	37,497.87	37,223.82	36,835.09	-662.78	-388.73
FNMA CONN AVE SECS VAR 10/25/2030	109.12	95,000.00	102,075.70	100,757.43	103,660.89	1,585.19	2,903.46
GNMA REMIC TRUST VAR 06/20/2051	88.13	95,907.74	84,952.11	84,209.64	84,519.15	-432.96	309.51
JPMBD COML MTG SEC TR VAR 10/17/2050	88.66	20,000.00	16,975.00	16,975.00	17,732.23	757.23	757.23
MORGAN STANLEY CP VAR 04/16/2055	88.64	20,000.00	17,144.92	17,144.92	17,727.22	582.30	582.30
MSWF COML MTG TR VAR 12/15/2056	106.24	20,000.00	21,503.41	20,599.14	21,247.36	-256.05	648.22
UBS COML MTG TR VAR 03/17/2051	78.42	20,000.00	14,900.78	14,900.78	15,683.09	782.31	782.31
UBS COML MTG TR VAR 12/16/2050	87.47	29,000.00	24,767.81	24,767.81	25,367.69	599.88	599.88
UBS COML MTG TR VAR 12/16/2050	87.47	25,000.00	21,351.57	21,351.57	21,868.70	517.13	517.13
WELLS FARGO COM MTG VAR 05/17/2052	89.07	30,000.00	26,060.16	26,060.16	26,721.43	661.27	661.27
WELLS FARGO COM MTG VAR 05/17/2052	89.07	35,000.00	30,403.52	30,403.52	31,175.00	771.48	771.48
WELLS FARGO COM MTG VAR 06/17/2052	84.78	20,000.00	16,532.82	16,532.82	16,955.46	422.64	422.64
WELLS FARGO COM MTG VAR 06/17/2052	84.78	45,000.00	37,319.53	37,319.53	38,149.79	830.26	830.26
WELLS FARGO COML TR VAR 07/15/2050	90.50	30,000.00	26,361.33	26,361.33	27,151.11	789.78	789.78
WELLS FARGO COML TR VAR 09/17/2057	98.68	20,000.00	19,246.88	19,246.88	19,736.36	489.48	489.48
TOTAL FOR CORPORATE VARIABLE R		1,930,009.37	1,723,618.45	1,720,622.89	1,747,192.28	23,573.83	26,569.39
FED HOME LOAN MORTGAGE ASSOC GOLD POOLS							
FHLMC GOLD POOL#U9-0490 4.00% 06/01/2042	94.23	5,146.61	5,000.25	5,678.26	4,849.87	-150.38	-828.39
TOTAL FOR FED HOME LOAN MORTGA		5,146.61	5,000.25	5,678.26	4,849.87	-150.38	-828.39
FED HOME LOAN MORTGAGE ASSOC POOLS							
FHLMC POOL #SD-3770 2.5% 03/01/2052	82.23	4,564.31	3,884.65	3,537.31	3,753.43	-131.22	216.12
FHLMC POOL #SD-4026 6.00% 10/01/2053	101.19	44,909.07	46,011.78	45,428.32	45,442.37	-569.41	14.05
FHLMC POOL #SD-4149 5.00% 05/01/2053	96.83	55,626.25	54,357.27	54,357.27	53,861.85	-495.42	-495.42
FHLMC POOL #SD-4268 6.00% 11/01/2053	101.52	41,091.10	41,970.72	41,957.86	41,713.88	-256.84	-243.98
FHLMC POOL #SD-5040 5.5% 03/01/2054	99.02	37,659.93	36,724.32	36,724.32	37,289.21	564.89	564.89
FHLMC POOL #SD-5184 4.00% 03/01/2053	91.64	79,432.95	73,475.48	73,475.48	72,792.85	-682.63	-682.63
FHLMC POOL #SD-6766 5.5% 11/01/2054	98.83	259,120.83	260,419.54	260,419.54	256,084.26	-4,335.28	-4,335.28
FHLMC POOL #SD-8146 2.00% 05/01/2051	78.39	80,063.26	62,242.94	62,242.94	62,762.09	519.15	519.15
FHLMC POOL #SD-8243 3.5% 09/01/2052	88.61	355,293.76	316,877.62	316,877.62	314,823.58	-2,054.04	-2,054.04
FHLMC POOL #SD-8257 4.5% 10/01/2052	94.25	47,419.67	45,982.25	45,939.67	44,693.03	-1,289.22	-1,246.64
FHLMC POOL #SD-8257 4.5% 10/01/2052	94.25	73,284.94	71,063.50	71,192.32	69,071.05	-1,992.45	-2,121.27
FHLMC POOL #SD-8266 4.5% 11/01/2052	94.19	48,373.24	46,906.93	45,444.40	45,561.55	-1,345.38	117.15
FHLMC POOL #SD-8325 6.00% 05/01/2053	100.53	139,362.81	140,647.56	140,647.56	140,103.18	-544.38	-544.38



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FED HOME LOAN MORTGAGE ASSOC POOLS (CONT.)							
FHLMC POOL #SD-8343 6.00% 07/01/2053	100.64	21,161.37	21,485.40	21,419.28	21,296.93	-188.47	-122.35
FHLMC POOL #SD-8363 6.00% 09/01/2053	100.55	55,104.74	55,948.52	54,421.85	55,406.09	-542.43	984.24
FHLMC POOL #SD6871 5.5% 11/01/2054	98.97	89,891.17	89,104.62	89,104.62	88,964.16	-140.46	-140.46
TOTAL FOR FED HOME LOAN MORTGA		1,432,359.38	1,367,103.10	1,363,190.36	1,353,619.51	-13,483.59	-9,570.85
FEDERAL HOME LOAN MORT CORP REMIC							
FHLMC REMIC 1.25% 11/25/2050	71.98	55,915.43	40,626.04	40,626.04	40,246.96	-379.08	-379.08
FHLMC REMIC SERIES 0.25% 09/25/2050	65.88	41,103.12	27,203.40	28,215.60	27,079.84	-123.56	-1,135.76
FHLMC REMIC SERIES 1.25% 03/25/2049	78.60	66,756.00	53,618.59	57,684.69	52,473.51	-1,145.08	-5,211.18
FHLMC REMIC SERIES 5.00% 05/25/2054	92.59	36,183.82	34,265.47	34,265.47	33,503.01	-762.46	-762.46
FHLMC REMIC SERIES 5092 1.00% 01/15/2041	83.78	23,390.46	19,597.45	19,115.30	19,595.66	-1.79	480.36
TOTAL FOR FEDERAL HOME LOAN MO		223,348.83	175,310.95	179,907.10	172,898.98	-2,411.97	-7,008.12
FEDL NATIONAL MORTGAGE ASSOC REMIC							
FANNIE MAE REMIC 3.00% 01/25/2050	85.16	11,480.74	9,631.60	9,631.60	9,777.04	145.44	145.44
FNMA REMIC TRUST 3.5% 06/25/2050	88.91	6,904.88	6,093.55	6,093.55	6,139.33	45.78	45.78
FNMA REMIC TRUST 5.5% 10/25/2035	98.17	29,661.41	30,040.27	30,040.27	29,117.17	-923.10	-923.10
FNMA REMIC TRUST 5.5% 10/25/2035	98.17	108,758.49	110,147.67	110,147.67	106,762.95	-3,384.72	-3,384.72
TOTAL FOR FEDL NATIONAL MORTGA		156,805.53	155,913.09	155,913.09	151,796.49	-4,116.60	-4,116.60
FEDL NATIONAL MORTGAGE ASSOCIATION POOLS							
FNMA POOL # CA9301 3.00% 02/01/2051	85.95	37,688.56	32,329.72	32,329.72	32,394.50	64.78	64.78
FNMA POOL #FM5299 3.5% 11/01/2050	89.00	14,135.77	13,026.99	11,968.90	12,580.84	-446.15	611.94
FNMA POOL #FP0087 2.00% 10/01/2050	78.30	4,668.27	3,637.60	3,637.60	3,655.11	17.51	17.51
FNMA POOL #FS4723 2.5% 11/01/2051	82.30	22,296.46	18,290.07	18,290.07	18,349.29	59.22	59.22
FNMA POOL #FS5758 6.00% 09/01/2053	101.27	85,778.19	87,306.11	85,979.23	86,863.82	-442.29	884.59
FNMA POOL #FS6211 6.00% 11/01/2053	101.48	119,411.92	121,329.24	121,335.94	121,184.44	-144.80	-151.50
FNMA POOL #FS6542 6.5% 12/01/2053	102.47	43,941.94	45,177.79	45,239.59	45,026.76	-151.03	-212.83
FNMA POOL #FS7543 2.00% 03/01/2052	78.45	23,689.40	19,995.34	19,995.34	18,585.07	-1,410.27	-1,410.27
FNMA POOL #FS7587 5.5% 04/01/2054	98.98	42,293.19	41,242.47	41,242.47	41,863.65	621.18	621.18
FNMA POOL #FS7783 5.5% 03/01/2054	98.73	135,983.12	134,325.83	134,325.83	134,262.08	-63.75	-63.75
FNMA POOL #FS7951 4.00% 02/01/2054	91.50	68,620.33	63,237.93	63,237.93	62,787.61	-450.32	-450.32
FNMA POOL #FS8139 2.00% 04/01/2047	79.64	188,591.50	153,323.52	153,323.52	150,195.45	-3,128.07	-3,128.07
FNMA POOL #FS8275 5.5% 06/01/2054	98.72	220,476.25	221,544.18	221,544.18	217,651.40	-3,892.78	-3,892.78
FNMA POOL #FS9203 6.00% 09/01/2054	100.50	70,835.04	71,653.33	71,653.33	71,189.21	-464.12	-464.12
FNMA POOL #MA4624 3% 06/01/2052	85.08	462,954.03	396,715.34	396,715.34	393,872.61	-2,842.73	-2,842.73



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FEDL NATIONAL MORTGAGE ASSOCIATION POOLS (CONT.)							
FNMA POOL #MA4626 4.00% 06/01/2052	91.61	35,416.38	33,501.69	35,351.64	32,444.72	-1,056.97	-2,906.92
TOTAL FOR FEDL NATIONAL MORTGA		1,576,780.35	1,456,637.15	1,456,170.63	1,442,906.56	-13,730.59	-13,264.07
FHLMC REMIC (VARIABLE RATE)							
FHLMC REMIC SERIES VAR 10/25/2031	98.85	55,000.00	54,515.67	54,515.67	54,369.94	-145.73	-145.73
FHLMC REMIC SERIES VAR 11/25/2051	86.95	79,176.83	69,279.72	69,279.72	68,842.85	-436.87	-436.87
FHLMC REMIC VAR 01/15/2052	93.88	55,571.55	51,959.40	51,959.40	52,172.10	212.70	212.70
TOTAL FOR FHLMC REMIC (VARIABL		189,748.38	175,754.79	175,754.79	175,384.89	-369.90	-369.90
FLOATING RATE CORPORATE BONDS							
ALLY FINL INC SR NT VAR 06/13/2029	104.18	30,000.00	30,982.80	30,000.00	31,253.40	270.60	1,253.40
AMERICAN EXPRESS VAR 10/30/2031	106.89	15,000.00	16,267.05	15,000.00	16,033.20	-233.85	1,033.20
ASSOCIATED BANC-CORP VAR 08/29/2030	101.99	55,000.00	56,209.45	56,209.45	56,095.05	-114.40	-114.40
BANK NEW YORK MELLON VAR 07/22/2032	99.75	25,000.00	25,000.00	25,000.00	24,936.50	-63.50	-63.50
BANK OF AMERICA CORP FLTG 02/13/2031	87.93	30,000.00	25,761.60	30,782.05	26,378.70	617.10	-4,403.35
BANK OF AMERICA CORP FLTG 02/13/2031	87.93	70,000.00	60,261.90	67,792.57	61,550.30	1,288.40	-6,242.27
BK OF AMERICA CORP FR VAR 04/22/2032	85.96	15,000.00	12,666.45	15,000.00	12,893.85	227.40	-2,106.15
BK OF AMERICA CORP FR VAR 04/22/2032	85.96	25,000.00	21,110.75	25,000.00	21,489.75	379.00	-3,510.25
BK OF AMERICA CORP FR VAR 07/22/2027	95.33	15,000.00	13,742.25	15,000.00	14,299.95	557.70	-700.05
BK OF AMERICA CORP FR VAR 07/22/2027	95.33	20,000.00	18,323.00	20,000.00	19,066.60	743.60	-933.40
BK OF AMERICA CORP VAR 04/02/2026	99.61	15,000.00	14,588.40	15,000.00	14,941.95	353.55	-58.05
BK OF AMERICA CORP VAR 06/14/2029	90.76	5,000.00	4,406.60	5,000.00	4,537.85	131.25	-462.15
BK OF AMERICA CORP VAR 10/20/2032	84.38	10,000.00	8,290.70	10,000.00	8,437.70	147.00	-1,562.30
BK OF AMERICA CORP VAR 10/20/2032	84.38	45,000.00	37,307.65	40,726.25	37,969.65	662.00	-2,756.60
CAPITAL ONE FINL CORP SR VAR 07/24/2026	99.92	25,000.00	24,711.25	25,000.00	24,980.25	269.00	-19.75
CAPITAL ONE FINL CORP VAR 02/01/2035	101.61	20,000.00	20,000.00	20,000.00	20,321.00	321.00	321.00
CAPITAL ONE FINL CORP VAR 06/08/2029	103.26	45,000.00	46,093.05	46,093.05	46,467.00	373.95	373.95
CAPITAL ONE FINL CORP VAR 10/30/2031	110.41	30,000.00	32,966.70	30,000.00	33,123.30	156.60	3,123.30
CITIGROUP INC FLTG 03/20/2030	95.47	20,000.00	18,978.40	20,000.00	19,094.80	116.40	-905.20
CITIGROUP INC FLTG 03/20/2030	95.47	30,000.00	28,467.60	30,000.00	28,642.20	174.60	-1,357.80
CITIGROUP INC SR NT VAR 11/03/2032	83.38	15,000.00	12,364.80	12,774.05	12,507.60	142.80	-266.45
CITIGROUP INC SR NT VAR 11/03/2032	83.38	50,000.00	41,211.25	41,893.33	41,692.00	480.75	-201.33
CITIGROUP INC SR VAR 09/19/2030	97.17	15,000.00	15,000.00	15,000.00	14,575.50	-424.50	-424.50
CITIGROUP INC SR VAR 09/19/2030	97.17	55,000.00	55,000.00	55,000.00	53,443.50	-1,556.50	-1,556.50
CITIZENS FINL GROUP VAR 01/23/2030	101.47	25,000.00	25,000.00	25,000.00	25,368.25	368.25	368.25
CITIZENS FINL GROUP VAR 01/23/2030	101.47	35,000.00	34,946.45	34,946.45	35,515.55	569.10	569.10
COMERICA INC SR NT VAR 01/30/2030	101.12	25,000.00	24,915.71	24,915.71	25,280.25	364.54	364.54
COMERICA INC SR NT VAR 01/30/2030	101.12	65,000.00	64,732.10	64,732.10	65,728.65	996.55	996.55
FIFTH THIRD BANCORP VAR 01/29/2032	101.11	60,000.00	59,811.00	59,811.00	60,668.40	857.40	857.40
FIFTH THIRD BANCORP VAR 09/06/2030	98.63	40,000.00	40,000.00	40,000.00	39,453.20	-546.80	-546.80



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FLOATING RATE CORPORATE BONDS (CONT.)							
GOLDMAN SACHS GROUP INC VAR 01/27/2032	82.53	5,000.00	4,039.95	5,000.00	4,126.30	86.35	-873.70
GOLDMAN SACHS GROUP INC VAR 01/27/2032	82.53	35,000.00	28,279.65	30,679.60	28,884.10	604.45	-1,795.50
GOLDMAN SACHS GROUP INC VAR 03/09/2027	96.00	10,000.00	9,220.90	10,000.00	9,600.20	379.30	-399.80
GOLDMAN SACHS GROUP INC VAR 03/09/2027	96.00	20,000.00	18,441.80	20,000.00	19,200.40	758.60	-799.60
GOLDMAN SACHS GROUP VAR 07/23/2030	99.41	20,000.00	20,000.00	20,000.00	19,881.20	-118.80	-118.80
GOLDMAN SACHS GROUP VAR 07/23/2030	99.41	55,000.00	55,000.00	55,000.00	54,673.30	-326.70	-326.70
GOLDMAN SACHS GROUP VAR 10/21/2027	94.88	15,000.00	13,722.30	15,000.00	14,231.70	509.40	-768.30
GOLDMAN SACHS GROUP VAR 10/21/2027	94.88	20,000.00	18,296.40	20,000.00	18,975.60	679.20	-1,024.40
HUNTINGTON BANCSHARES VAR 01/15/2031	100.08	20,000.00	20,000.00	20,000.00	20,015.80	15.80	15.80
HUNTINGTON BANCSHARES VAR 02/02/2035	99.81	45,000.00	45,000.00	45,000.00	44,912.70	-87.30	-87.30
HUNTINGTON BANCSHARES VAR 08/04/2028	98.98	20,000.00	19,350.90	19,658.10	19,795.20	444.30	137.10
HUNTINGTON BANCSHARES VAR 11/18/2039	99.87	35,000.00	35,092.40	35,092.40	34,954.50	-137.90	-137.90
JPMORGAN CHASE & CO FLTG 06/01/28	93.93	15,000.00	13,719.90	15,000.00	14,088.75	368.85	-911.25
JPMORGAN CHASE & CO SR NT VAR 04/22/2027	96.02	20,000.00	18,456.40	20,000.00	19,204.60	748.20	-795.40
JPMORGAN CHASE & CO SR NT VAR 04/22/2027	96.02	50,000.00	46,141.00	48,422.90	48,011.50	1,870.50	-411.40
JPMORGAN CHASE & CO VAR 07/22/2030	99.57	20,000.00	20,000.00	20,000.00	19,913.60	-86.40	-86.40
KEYCORP SR NT VAR 03/06/2035	104.08	30,000.00	30,486.90	30,486.90	31,224.30	737.40	737.40
M & T BK CORP FR VAR 01/16/2029	99.57	15,000.00	15,000.00	15,000.00	14,935.95	-64.05	-64.05
M & T BK CORP FR VAR 01/16/2036	96.88	40,000.00	40,000.00	40,000.00	38,751.20	-1,248.80	-1,248.80
M & T BK CORP FR VAR 03/13/2032	102.51	25,000.00	24,956.92	24,956.92	25,627.75	670.83	670.83
MORGAN STANLEY FR VAR 10/20/2032	83.79	5,000.00	4,140.20	5,000.00	4,189.55	49.35	-810.45
MORGAN STANLEY FR VAR 10/20/2032	83.79	50,000.00	41,457.00	42,824.10	41,895.50	438.50	-928.60
MORGAN STANLEY FR VAR 11/19/2055	96.37	10,000.00	10,000.00	10,000.00	9,637.20	-362.80	-362.80
MORGAN STANLEY SR NT VAR 02/01/2029	100.28	25,000.00	25,113.75	24,999.50	25,068.75	-45.00	69.25
MORGAN STANLEY SR NT VAR 02/01/2029	100.28	35,000.00	35,159.25	34,999.30	35,096.25	-63.00	96.95
MORGAN STANLEY VAR 09/16/2036	81.33	50,000.00	39,648.80	38,023.30	40,666.50	1,017.70	2,643.20
NATIONAL FUEL GAS CO CR VAR 03/01/2031	86.09	20,000.00	16,779.00	17,930.32	17,218.80	439.80	-711.52
NATIONAL FUEL GAS CO CR VAR 03/01/2031	86.09	90,000.00	75,510.15	76,633.52	77,484.60	1,974.45	851.08
NATIONAL FUEL GAS VAR 10/01/2026	100.75	15,000.00	15,022.20	14,967.00	15,112.50	90.30	145.50
PNC FINL SVCS GROUP VAR 05/14/2030	101.41	25,000.00	25,000.00	25,000.00	25,352.50	352.50	352.50
PNC FINL SVCS GROUP VAR 05/14/2030	101.41	45,000.00	45,000.00	45,000.00	45,634.50	634.50	634.50
PNC FINL SVCS GROUP VAR 10/20/2027	103.02	15,000.00	15,559.80	15,000.00	15,453.60	-106.20	453.60
PNC FINL SVCS GROUP VAR 10/21/2032	97.33	20,000.00	20,000.00	20,000.00	19,465.40	-534.60	-534.60
SANTANDER HOLDINGS VAR 03/09/2029	102.75	20,000.00	20,661.60	20,000.00	20,550.60	-111.00	550.60
SANTANDER HOLDINGS VAR 03/09/2029	102.75	60,000.00	61,584.60	60,592.20	61,651.80	67.20	1,059.60
STATE STR CORP SR NT VAR 11/04/2026	100.79	25,000.00	25,386.00	25,000.00	25,198.50	-187.50	198.50
STATE STR CORP SR VAR 02/20/2029	98.85	20,000.00	20,000.00	20,000.00	19,770.60	-229.40	-229.40
TRUIST FINL CORP VAR 08/05/2032	98.83	15,000.00	15,000.00	15,000.00	14,824.50	-175.50	-175.50



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FLOATING RATE CORPORATE BONDS (CONT.)							
TRUIST FINL CORP VAR 08/05/2032	98.83	50,000.00	50,000.00	50,000.00	49,415.00	-585.00	-585.00
US BANCORP FR VAR 07/23/2030	99.88	20,000.00	20,000.00	20,000.00	19,975.40	-24.60	-24.60
US BANCORP FR VAR 07/23/2030	99.88	40,000.00	40,000.00	40,000.00	39,950.80	-49.20	-49.20
WELLS FARGO & CO FR VAR 01/23/2035	99.58	25,000.00	25,021.20	25,021.20	24,893.75	-127.45	-127.45
WELLS FARGO & CO SR VAR 03/24/2028	96.99	15,000.00	14,310.30	15,000.00	14,548.95	238.65	-451.05
WELLS FARGO & CO SR VAR 03/24/2028	96.99	50,000.00	47,694.60	49,074.00	48,496.50	801.90	-577.50
WELLS FARGO & CO VAR 03/02/2033	87.67	10,000.00	8,734.20	8,820.30	8,766.50	32.30	-53.80
WELLS FARGO & CO VAR 03/02/2033	87.67	20,000.00	17,468.40	17,640.60	17,533.00	64.60	-107.60
WELLS FARGO & CO VAR 07/25/2034	99.87	10,000.00	10,181.10	9,338.40	9,986.70	-194.40	648.30
WELLS FARGO & COMPANY VAR 08/15/2026	99.80	15,000.00	14,839.80	15,000.00	14,970.00	130.20	-30.00
WESTERN MIDSTREAM OPER VAR 02/01/2050	85.17	65,000.00	58,123.40	52,704.85	55,362.45	-2,760.95	2,657.60
TOTAL FOR FLOATING RATE CORPOR		2,310,000.00	2,201,717.68	2,238,541.42	2,215,925.25	14,207.57	-22,616.17
FLOATING RATE FOREIGN CORPORATE BONDS							
BARCLAYS PLC GBL VAR 09/10/2030	98.04	15,000.00	15,000.00	15,000.00	14,705.70	-294.30	-294.30
BARCLAYS PLC SR COCO VAR 08/09/2033	100.03	40,000.00	39,934.80	39,934.80	40,010.00	75.20	75.20
BARCLAYS PLC SR NT VAR 09/13/2034	105.86	15,000.00	15,685.80	15,685.80	15,878.25	192.45	192.45
DEUTSCHE BK AG N Y VAR 01/14/2032	87.29	15,000.00	12,734.40	12,734.40	13,093.80	359.40	359.40
DEUTSCHE BK AG N Y VAR 01/14/2032	87.29	50,000.00	42,271.50	42,271.50	43,646.00	1,374.50	1,374.50
DEUTSCHE BK AG N Y VAR 05/28/2032	85.71	60,000.00	50,163.00	48,483.50	51,425.40	1,262.40	2,941.90
DEUTSCHE BK AG NY VAR 02/08/2028	101.07	25,000.00	24,990.25	24,990.25	25,266.50	276.25	276.25
LLOYDS BANKING GROUP 5.721% 06/05/2030	101.67	40,000.00	40,366.00	40,366.00	40,669.20	303.20	303.20
LLOYDS BANKING GROUP VAR 03/06/2029	101.86	30,000.00	30,726.60	29,919.30	30,558.00	-168.60	638.70
LLOYDS BANKING GROUP VAR 03/06/2029	101.86	50,000.00	51,211.00	49,814.50	50,930.00	-281.00	1,115.50
MITSUBISHI UFJ VAR 07/20/2032	83.60	60,000.00	49,640.90	48,127.00	50,160.60	519.70	2,033.60
MIZUHO FINANCIAL GROUP VAR 05/22/2030	92.89	45,000.00	41,009.75	39,900.60	41,798.25	788.50	1,897.65
MIZUHO FINANCIAL GROUP VAR 05/26/2030	101.01	15,000.00	15,021.00	15,021.00	15,151.80	130.80	130.80
NATWEST GROUP PLC 5.778% 03/01/2035	100.61	30,000.00	29,994.90	29,994.90	30,183.00	188.10	188.10
NATWEST GROUP PLC COCO VAR 03/02/2027	100.99	15,000.00	15,125.55	15,013.50	15,149.10	23.55	135.60
NATWEST GROUP PLC COCO VAR 03/02/2027	100.99	35,000.00	35,254.05	35,067.30	35,347.90	93.85	280.60
ROYAL BK CDA FR VAR 08/02/2030	99.23	25,000.00	25,000.00	25,000.00	24,808.50	-191.50	-191.50
ROYAL BK SCOTLAND GRP IN 3.073% 05/22/28	95.64	30,000.00	27,859.50	27,146.10	28,692.30	832.80	1,546.20
SANTANDER UK GROUP VAR 01/11/2028	94.73	45,000.00	41,633.55	41,633.55	42,628.05	994.50	994.50
TOTAL FOR FLOATING RATE FOREIG		640,000.00	603,622.55	596,104.00	610,102.35	6,479.80	13,998.35



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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

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
FOREIGN CORPORATE BONDS							
AERCAP IRELAND CAPITAL 2.45% 10/29/2026	95.73	15,000.00	13,944.45	13,944.45	14,359.35	414.90	414.90
AERCAP IRELAND CAPITAL 2.45% 10/29/2026	95.73	60,000.00	55,675.20	54,334.95	57,437.40	1,762.20	3,102.45
ALGONQUIN POWER 5.365% 06/15/2026	100.48	35,000.00	34,707.40	34,707.40	35,169.05	461.65	461.65
B A T INTL FIN PLC 4.448% 03/16/2028	98.39	20,000.00	19,669.20	20,000.00	19,677.80	8.60	-322.20
B A T INTL FIN PLC 4.448% 03/16/2028	98.39	35,000.00	34,421.10	34,709.15	34,436.15	15.05	-273.00
BANK OF NOVA SCOTIA 1.3% 06/11/25	98.55	25,000.00	23,688.50	24,944.50	24,637.25	948.75	-307.25
BARCLAYS PLC 5.2% 05/12/2026	100.11	15,000.00	14,902.80	16,546.65	15,017.10	114.30	-1,529.55
BARCLAYS PLC 5.2% 05/12/2026	100.11	50,000.00	49,522.40	51,714.20	50,057.00	534.60	-1,657.20
CREDIT SUISSE AG 7.5% 02/15/2028	107.09	15,000.00	16,428.15	15,088.65	16,063.65	-364.50	975.00
CREDIT SUISSE AG 7.5% 02/15/2028	107.09	35,000.00	38,332.35	35,475.35	37,481.85	-850.50	2,006.50
ENBRIDGE INC SR 5.3% 04/05/2029	101.02	30,000.00	29,993.40	29,993.40	30,305.10	311.70	311.70
JBS USA LUX S A / JBS 5.75% 04/01/2033	99.54	33,000.00	32,689.47	31,663.50	32,848.86	159.39	1,185.36
PETROLEOS MEXICANOS 6.5% 03/13/2027	96.68	45,000.00	41,945.85	48,397.90	43,504.65	1,558.80	-4,893.25
ROYAL BK CDA FR 3.375% 04/14/2025	99.67	25,000.00	24,491.25	24,990.75	24,916.50	425.25	-74.25
SUMITOMO MITSUI FIN 1.902% 09/17/2028	89.60	50,000.00	43,762.50	42,075.50	44,801.50	1,039.00	2,726.00
TEVA PHARMACEUTICALS NE 3.15% 10/01/2026	96.09	43,000.00	39,813.70	37,506.02	41,318.70	1,505.00	3,812.68
TORONTO DOMINION BANK 5.523% 07/17/2028	101.63	50,000.00	51,477.00	50,000.00	50,816.00	-661.00	816.00
TORONTO DOMINION BK 4.783% 12/17/2029	98.65	65,000.00	65,000.00	65,000.00	64,123.80	-876.20	-876.20
WESTPAC BKG CORP SUB 3.02% 11/18/2036	84.60	70,000.00	57,167.60	55,790.30	59,222.10	2,054.50	3,431.80
TOTAL FOR FOREIGN CORPORATE BO		716,000.00	687,632.32	686,882.67	696,193.81	8,561.49	9,311.14
FOREIGN GOVERNMENT OBLIGATIONS							
REPUBLIC OF COLOMBIA GLBL 3.25% 04/22/32	76.55	25,000.00	19,502.00	19,502.00	19,137.50	-364.50	-364.50
TOTAL FOR FOREIGN GOVERNMENT O		25,000.00	19,502.00	19,502.00	19,137.50	-364.50	-364.50
GOVERNMENT AGENCIES							
FHLB 1.35% 07/08/2030	83.67	75,000.00	65,502.75	65,502.75	62,754.75	-2,748.00	-2,748.00
TOTAL FOR GOVERNMENT AGENCIES		75,000.00	65,502.75	65,502.75	62,754.75	-2,748.00	-2,748.00
GOVT NATIONAL MORTGAGE ASSOC REMIC							
GINNIE MAE REMIC TR VAR 08/20/2049	88.09	45,084.45	40,004.07	39,998.37	39,712.94	-291.13	-285.43



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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
GOVT NATIONAL MORTGAGE ASSOC REMIC (CONT.)							
GNMA REMIC RUST 5.00% 06/20/2052	98.77	17,864.40	17,917.85	17,283.81	17,644.57	-273.28	360.76
GNMA REMIC TRUST 1.00% 08/20/2050	84.03	44,924.34	37,993.25	36,894.12	37,750.45	-242.80	856.33
GNMA REMIC TRUST 1.5% 07/16/2062	73.67	15,802.85	11,751.51	11,751.51	11,642.57	-108.94	-108.94
GNMA REMIC TRUST 1.5% 07/16/2062	73.67	35,556.41	26,440.91	26,440.91	26,195.78	-245.13	-245.13
GNMA REMIC TRUST 1.65% 03/20/2051	75.26	72,345.15	55,208.40	55,208.40	54,443.35	-765.05	-765.05
GNMA REMIC TRUST 1.75% 12/20/2051	86.03	74,879.06	64,583.51	59,493.74	64,415.54	-167.97	4,921.80
GNMA REMIC TRUST 2.00% 10/16/2039	93.79	42,299.24	39,939.74	39,939.74	39,672.88	-266.86	-266.86
GNMA REMIC TRUST 2.2% 08/16/2062	92.36	14,330.06	13,266.39	13,266.39	13,234.85	-31.54	-31.54
GNMA REMIC TRUST 2.2% 08/16/2062	92.36	133,747.23	123,549.01	123,549.01	123,525.27	-23.74	-23.74
GNMA REMIC TRUST 2.5% 12/20/2043	87.24	57,144.69	50,233.76	50,233.76	49,852.68	-381.08	-381.08
GNMA REMIC TRUST 3.5% 01/20/2052	88.34	29,029.27	26,711.92	26,745.25	25,644.05	-1,067.87	-1,101.20
GNMA REMIC TRUST 3.5% 05/20/2050	89.40	21,975.24	20,195.72	20,496.32	19,645.57	-550.15	-850.75
GNMA REMIC TRUST 4.00% 06/20/2052	90.18	75,000.00	68,027.34	68,027.34	67,633.59	-393.75	-393.75
TOTAL FOR GOVT NATIONAL MORTGA		679,982.39	595,823.38	589,328.67	591,014.09	-4,809.29	1,685.42
GOVT NATIONAL MORTGAGE ASSOC REMIC(VAR)							
GINNIE MAE REMIC VAR 01/20/2050	88.00	38,873.08	34,588.01	34,196.16	34,207.96	-380.05	11.80
GNMA REMC VAR 06/20/2051	84.89	93,911.82	81,365.78	81,365.78	79,725.75	-1,640.03	-1,640.03
GNMA REMIC SERIES VAR 10/20/2049	88.17	20,172.03	17,899.63	17,905.48	17,785.04	-114.59	-120.44
GNMA REMIC TRUST VAR 01/20/2052	83.76	62,507.84	51,344.64	51,471.30	52,359.10	1,014.46	887.80
GNMA REMIC TRUST VAR 04/20/2052	93.35	14,946.54	14,074.66	13,045.52	13,952.69	-121.97	907.17
GNMA REMIC TRUST VAR 07/20/2049	87.93	20,248.48	17,995.69	17,993.88	17,804.63	-191.06	-189.25
GNMA REMIC TRUST VAR 08/16/2064	72.00	35,000.00	26,038.09	26,038.09	25,199.70	-838.39	-838.39
GNMA REMIC TRUST VAR 08/20/2051	81.41	27,162.38	22,294.94	22,263.46	22,111.56	-183.38	-151.90
GNMA REMIC VAR 04/16/2065	73.14	35,000.00	27,806.16	26,467.38	25,599.75	-2,206.41	-867.63
GNMA REMIC VAR 10/20/2049	88.36	32,475.62	28,637.30	28,680.02	28,695.42	58.12	15.40
TOTAL FOR GOVT NATIONAL MORTGA		380,297.79	322,044.90	319,427.07	317,441.60	-4,603.30	-1,985.47
MMR INVESTMENT FUNDS							
JP MORGAN PRIME MONEY MARKET FUND	1.00	16,937.87	16,944.68	16,944.68	16,944.65	-0.03	-0.03
TOTAL FOR MMR INVESTMENT FUNDS		16,937.87	16,944.68	16,944.68	16,944.65	-0.03	-0.03
MUTUAL FUND							
VANGUARD FTSE ALL-WRLD EX US INDEX ADM	35.67	80,444.76	2,811,349.06	2,482,310.58	2,869,464.52	58,115.46	387,153.94
VANGUARD GROWTH INDEX ADMIRAL	211.22	34,970.34	5,601,491.13	2,276,154.35	7,386,434.37	1,784,943.24	5,110,280.02
VANGUARD MID CAP INDEX ADMIRAL SHS	326.87	9,913.91	2,860,038.52	1,547,359.09	3,240,560.09	380,521.57	1,693,201.00
VANGUARD SMALL-CAP INDEX ADMIRAL	115.16	26,586.72	2,719,803.80	1,580,389.96	3,061,726.79	341,922.99	1,481,336.83



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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
MUTUAL FUND (CONT.)							
VANGUARD VALUE INDEX ADMIRAL	66.04	111,352.70	6,507,165.83	4,155,670.78	7,353,732.11	846,566.28	3,198,061.33
TOTAL FOR MUTUAL FUND		263,268.42	20,499,848.34	12,041,884.76	23,911,917.88	3,412,069.54	11,870,033.12
SHORT TERM INVESTMENT FUNDS							
DREYFUS TREASURY & AGENCY CASH MGMT	1.00	90.36	90.36	90.36	90.36	0.00	0.00
DREYFUS TREASURY & AGENCY CASH MGMT	1.00	2,034,725.92	2,034,725.92	2,034,725.92	2,034,725.92	0.00	0.00
JPMORGAN TR II US GVT MM INST	1.00	76,446.42	76,446.42	76,446.42	76,446.42	0.00	0.00
TOTAL FOR SHORT TERM INVESTMEN		2,111,262.70	2,111,262.70	2,111,262.70	2,111,262.70	0.00	0.00
U.S. TREASURY NOTES							
US TREASURY BOND 4.5% 11/15/2054	95.34	1,245,000.00	1,226,157.62	1,226,157.62	1,187,020.35	-39,137.27	-39,137.27
US TREASURY BOND 4.625% 11/15/2044	96.96	1,180,000.00	1,195,631.64	1,195,631.64	1,144,139.80	-51,491.84	-51,491.84
US TREASURY NOTE 3.875% 10/15/2027	98.95	470,000.00	469,717.29	469,717.29	465,060.30	-4,656.99	-4,656.99
US TREASURY NOTE 3.875% 10/15/2027	98.95	855,000.00	853,095.71	853,095.71	846,013.95	-7,081.76	-7,081.76
US TREASURY NOTE 4.125% 10/31/2026	99.77	210,000.00	209,491.01	209,491.01	209,521.20	30.19	30.19
US TREASURY NOTE 4.125% 10/31/2026	99.77	650,000.00	648,837.68	648,837.68	648,518.00	-319.68	-319.68
US TREASURY NOTE 4.125% 10/31/2029	98.85	910,000.00	908,471.49	908,471.49	899,516.80	-8,954.69	-8,954.69
US TREASURY NOTE 4.125% 10/31/2029	98.85	2,510,000.00	2,507,339.20	2,507,339.20	2,481,084.80	-26,254.40	-26,254.40
US TREASURY NOTE 4.125% 10/31/2031	97.88	590,000.00	588,501.96	588,501.96	577,497.90	-11,004.06	-11,004.06
US TREASURY NOTE 4.125% 10/31/2031	97.88	700,000.00	698,260.38	698,260.38	685,167.00	-13,093.38	-13,093.38
US TREASURY NOTE 4.25% 11/15/2034	97.39	360,000.00	354,467.57	354,467.57	350,618.40	-3,849.17	-3,849.17
US TREASURY NOTE 4.25% 11/15/2034	97.39	1,425,000.00	1,409,596.58	1,409,596.58	1,387,864.50	-21,732.08	-21,732.08
TOTAL FOR U.S. TREASURY NOTES		11,105,000.00	11,069,568.13	11,069,568.13	10,882,023.00	-187,545.13	-187,545.13
UMBS SECURITIES							
FHLMC UMBS POOL #RA-6622 2.5% 01/01/2052	82.39	289,199.34	246,660.89	233,322.68	238,273.14	-8,387.75	4,950.46
FHLMC UMBS POOL #RA-7122 3.5% 04/01/2052	89.02	283,485.85	254,442.03	251,478.13	252,346.70	-2,095.33	868.57
FHLMC UMBS POOL#QC-3918 2.5% 07/01/2051	82.33	38,667.48	32,939.86	29,828.32	31,834.21	-1,105.65	2,005.89
FHLMC UMBS POOL#QH-0533 6.00% 09/01/2053	101.33	22,229.16	22,639.02	22,131.90	22,524.39	-114.63	392.49
FNMA UMBS POOL #CB0974 2.5% 07/01/2051	82.34	26,898.81	22,792.53	22,792.53	22,149.49	-643.04	-643.04
FNMA UMBS POOL #CB3155 2.00% 03/01/2052	78.00	48,265.77	38,231.78	38,231.78	37,647.30	-584.48	-584.48
FNMA UMBS POOL #MA4562 2.00% 03/01/2052	77.92	301,730.04	238,284.23	238,284.23	235,113.70	-3,170.53	-3,170.53



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YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
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
UMBS SECURITIES (CONT.)							
FNMA UMBS POOL #MA4940 5.00% 03/01/2053	96.70	241,038.59	234,407.84	234,407.84	233,091.85	-1,315.99	-1,315.99
FNMA UMBS POOL #MA5108 6.00% 08/01/2053	100.56	375,871.93	382,625.88	382,625.88	377,986.21	-4,639.67	-4,639.67
FNMA UMBS POOL #MA5139 6.00% 09/01/2053	100.53	74,544.82	75,686.29	74,347.79	74,940.84	-745.45	593.05
TOTAL FOR UMBS SECURITIES		1,701,931.79	1,548,710.35	1,527,451.08	1,525,907.83	-22,802.52	-1,543.25
TOTAL ASSETS		32,908,190.24	51,745,768.76	43,426,435.66	54,980,004.51	3,234,235.75	11,553,568.85

CASH 671.79

TOTAL MARKET VALUE 54,980,676.30

Automotive Industries Individual Account Retirement Plan
Schedule H, Line 4j - Schedule of Reportable Transactions
EIN #94-1133245, Plan #002
Year Ended December 31, 2024

<u>(a)</u>	<u>(b) Identity of Party Involved</u>	<u>(c) Description of Asset (include interest rate and maturity in case of a loan)</u>	<u>(d) Purchase Price</u>	<u>(e) Selling Price</u>	<u>(f) Lease Rental</u>	<u>(g) Expenses Incurred with Transaction</u>	<u>(h) Cost of Asset</u>	<u>(i) Current Value of Asset on Transaction Date</u>	<u>(j) Net Gain (Loss)</u>
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See attached



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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 1807
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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: 51,231,467.88

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
CASH EQUIVALENTS										
4812C2684	JPMORGAN TR	II US GVT MM INST								
BUY	06/24/24	06/24/24	5,117,397.46	1.00	5,117,397		5,117,397	5,117,397		9.99%
SELL	06/26/24	06/26/24	5,108,340.01	1.00	5,108,340		5,108,340	5,108,340		9.97%
GOVERNMENT & AGENCIES										
91282CKP5	US TREASURY NOTE	4.625% 04/30/2029								
SELL	07/29/24	07/31/24	2,570,000.00	102.42	2,632,142		2,632,142	2,587,704	44,438	5.14%
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
91282CLC3	US TRESURY NOTE	4.00% 07/31/2029								
BUY	07/29/24	07/31/24	2,665,000.00	99.79	2,659,483		2,659,483	2,659,483		5.19%
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
CATEGORY TOTAL							15,517,362	15,472,924	44,438	



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BEGINNING MARKET VALUE: 51,231,467.88
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		54.49%
02209SBL6	ALTRIA GROUP INC SR NT 2.45% 02/04/2032									
BUY	03/25/24	03/27/24	15,000.00	80.95	12,143		12,143	12,143		
02665WFL0	AMERICAN HONDA FIN 5.05% 07/10/2031									
BUY	07/08/24	07/10/24	25,000.00	99.97	24,993		24,993	24,993		
05522RDG0	BA CR CARD TR 0.04790% 05/15/2028									
SELL	06/17/24	06/18/24	60,000.00	99.36	59,616		59,616	59,911	295-	
05522RDJ4	BACCT 2024-A1 A 4.93% 05/15/2029									
BUY	06/06/24	06/13/24	30,000.00	99.99	29,998		29,998	29,998		
06540CCL9	BANK 2021-BNK35 VAR 06/17/2064									
BUY	10/09/24	10/10/24	25,000.00	84.63	21,156		21,156	21,156		
BUY	10/09/24	10/10/24	105,000.00	84.63	88,856		88,856	88,856		
SECURITY TOTAL							110,012	110,012		
06539VAR9	BANK 2022-BNK VAR 02/18/2055									
BUY	06/12/24	06/13/24	45,000.00	85.50	38,475		38,475	38,475		
06541DBH6	BANK 2023-BNK46 5.69% 08/15/2056									
BUY	01/29/24	01/31/24	50,000.00	105.35	52,676		52,676	52,676		
SELL	06/17/24	06/18/24	50,000.00	103.50	51,750		51,750	52,676	926-	
BUY	01/29/24	01/31/24	70,000.00	105.35	73,746		73,746	73,746		
SECURITY TOTAL							178,172	179,098	926-	
08162BBE1	BENCHMARK MTG TR VAR 05/17/2052									
BUY	08/26/24	08/27/24	10,000.00	93.26	9,326		9,326	9,326		
BUY	08/26/24	08/27/24	40,000.00	93.26	37,305		37,305	37,305		
SECURITY TOTAL							46,631	46,631		
06051GKD0	BK OF AMERICA CORP VAR 10/20/2032									
SELL	06/21/24	06/24/24	5,000.00	83.22	4,161		4,161	5,000	839-	
05593MAD5	BMO MORTGAGE TRUST VAR 07/17/2057									
BUY	08/05/24	08/06/24	20,000.00	106.88	21,377		21,377	21,377		
10112RAX2	BOSTON PROPERTIES LP 3.65% 02/01/2026									
SELL	06/21/24	06/24/24	10,000.00	96.47	9,647		9,647	10,420	773-	
142921AG0	CARMAX AUTO OWNER 5.57% 11/01/2028									
BUY	05/16/24	05/20/24	25,000.00	100.01	25,002		25,002	25,002		
14319BAG7	CARMAX AUTO OWNER 6.44% 12/16/2030									
BUY	05/31/24	06/03/24	20,000.00	100.92	20,184		20,184	20,184		
17275RBT8	CISCO SYS INC SR 5.05% 02/26/2034									
BUY	02/21/24	02/26/24	30,000.00	99.90	29,970		29,970	29,970		
174610BF1	CITIZENS FINL GROUP VAR 01/23/2030									
SELL	06/21/24	06/24/24	10,000.00	99.80	9,980		9,980	10,000	20-	
200340AW7	COMERICA INC SR NT VAR 01/30/2030									
BUY	07/02/24	07/03/24	10,000.00	98.76	9,876		9,876	9,876		



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BEGINNING MARKET VALUE: 51,231,467.88
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					54.49%
22822VBF7 CROWN CASTLE INC 4.9% 09/01/2029										
BUY	08/01/24	08/12/24	20,000.00	99.74	19,947		19,947	19,947		
30711XYW8 FNMA CONN AVE SECS VAR 07/25/2030										
BUY	11/22/24	11/25/24	10,000.00	107.57	10,757		10,757	10,757		
BUY	11/22/24	11/25/24	25,000.00	107.57	26,893		26,893	26,893		
SECURITY TOTAL							37,650	37,650		
30711XGN8 FNMA CONN AVE SECS VAR 09/25/2029										
SELL	06/17/24	06/18/24	50,000.00	105.25	52,625		52,625	51,820	805	
30711XJ62 FNMA CONN AVE SECS VAR 10/25/2030										
BUY	11/22/24	11/25/24	15,000.00	108.79	16,318		16,318	16,318		
3137G0LA5 FREDDIE MAC STACR 2016-FLTG 03/25/29										
SELL	10/07/24	10/08/24	25,000.00	104.63	10,973		10,973	10,855	118	
44107TAZ9 HOST HOTELS & RESORTS LP 3.5% 09/15/30										
BUY	07/02/24	07/03/24	10,000.00	88.43	8,843		8,843	8,843		
446150BD5 HUNTINGTON BANCSHARES VAR 02/02/2035										
BUY	01/26/24	02/02/24	45,000.00	100.00	45,000		45,000	45,000		
446150BB9 HUNTINGTON BANCSHARES VAR 08/04/2028										
SELL	06/21/24	06/24/24	10,000.00	96.96	9,696		9,696	9,829	133-	
45866FBA1 INTERCONTINENTAL 5.25% 06/15/2031										
BUY	05/06/24	05/13/24	30,000.00	99.91	29,972		29,972	29,972		
BUY	05/06/24	05/13/24	65,000.00	99.91	64,938		64,938	64,938		
SECURITY TOTAL							94,910	94,910		
49327V2B9 KEY BANK NA 3.9% 04/13/2029										
BUY	07/02/24	07/03/24	55,000.00	89.95	49,470		49,470	49,470		
61774LBN8 MORGAN STANLEY CP VAR 04/16/2055										
BUY	04/17/24	04/19/24	10,000.00	85.80	8,580		8,580	8,580		
BUY	04/19/24	04/23/24	10,000.00	85.65	8,565		8,565	8,565		
SECURITY TOTAL							17,145	17,145		
61767EAH7 MS BOFA ML TR 3.859% 11/18/2052										
BUY	02/15/24	02/20/24	20,000.00	90.32	18,063		18,063	18,063		
55361AAU8 MSWF COML MTG TR VAR 12/15/2056										
BUY	01/31/24	02/02/24	50,000.00	109.00	54,502		54,502	54,502		
BUY	01/31/24	02/02/24	25,000.00	109.00	27,251		27,251	27,251		
SECURITY TOTAL							81,753	81,753		
63743HFP2 NATIONAL RURAL 5.00% 02/07/2031										
SELL	06/21/24	06/24/24	35,000.00	99.43	34,802		34,802	34,908	106-	
694308JF5 PACIFIC GAS & ELEC 2.1% 08/01/27										



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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
BANC/AMERICA	SECUR.LLC,MONTGOMERY DIV.	-	00773	(CONT)					QUALIFYING PERCENTAGE	54.49%
694308JF5	PACIFIC GAS & ELEC 2.1%	08/01/27			(CONT)					
SELL	06/21/24	06/24/24	10,000.00	90.51	9,051		9,051	9,981	930-	
693475BT1	PNC FINL SVCS GROUP VAR	10/20/2027								
SELL	06/21/24	06/24/24	5,000.00	102.41	5,121		5,121	5,000	121	
776696AH9	ROPER TECHNOLOGIES 4.75%	02/15/2032								
BUY	08/19/24	08/21/24	10,000.00	99.81	9,981		9,981	9,981		
BUY	08/19/24	08/21/24	30,000.00	99.81	29,944		29,944	29,944		
SECURITY TOTAL							39,925	39,925		
80282KBK1	SANTANDER HOLDINGS USA VAR	05/31/2027								
SELL	06/21/24	06/24/24	10,000.00	100.43	10,043		10,043	10,000	43	
80287DAE7	SANTANR DRV AUTO REC 6.4%	03/17/2031								
BUY	05/16/24	05/20/24	75,000.00	102.75	77,065		77,065	77,065		
842400HT3	SOUTHERN CALIF EDISON 5.95%	11/01/2032								
SELL	09/23/24	09/24/24	12,000.00	108.90	13,068		13,068	11,922	1,146	
SELL	09/23/24	09/24/24	25,000.00	108.90	27,226		27,226	24,837	2,389	
SECURITY TOTAL							40,294	36,759	3,535	
87166PAK7	SYN CARD ISSUA TR 5.54%	07/15/2029								
SELL	06/17/24	06/18/24	15,000.00	100.52	15,079		15,079	14,929	150	
89788MAS1	TRUIST FINL CORP FR VAR	01/24/2035								
SELL	08/21/24	08/22/24	15,000.00	104.36	15,654		15,654	14,985	669	
90291JBB2	UBS COML MTG TR VAR	03/17/2051								
BUY	04/11/24	04/15/24	10,000.00	74.32	7,432		7,432	7,432		
90276YAH6	UBS COMM MTG TR 3.8872%	04/17/2052								
BUY	10/17/24	10/18/24	65,000.00	93.45	60,739		60,739	60,739		
912810UD8	US TREASURY BOND 4.125%	08/15/2044								
BUY	08/29/24	09/03/24	1,220,000.00	98.85	1,205,989		1,205,989	1,205,989		
SELL	11/27/24	12/02/24	1,190,000.00	94.46	1,124,085		1,124,085	1,176,334	52,249-	
SECURITY TOTAL							2,330,074	2,382,323	52,249-	
912810TX6	US TREASURY BOND 4.25%	02/15/2054								
SELL	05/07/24	05/09/24	30,000.00	94.32	28,296		28,296	28,750	454-	
SELL	05/14/24	05/15/24	720,000.00	94.22	678,375		678,375	689,994	11,619-	
SECURITY TOTAL							706,671	718,744	12,073-	
912810UC0	US TREASURY BOND 4.25%	08/15/2054								
BUY	08/13/24	08/15/24	1,090,000.00	101.41	1,105,328		1,105,328	1,105,328		
SELL	11/14/24	11/15/24	1,190,000.00	94.05	1,119,251		1,119,251	1,209,501	90,250-	



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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					54.49%
912810UC0 US TREASURY BOND 4.25% 08/15/2054 (CONT)										
SECURITY TOTAL							2,224,579	2,314,829	90,250-	
912810TZ1 US TREASURY BOND 4.5% 02/15/2044										
BUY 02/28/24 02/29/24 1,075,000.00 99.20 1,066,350							1,066,350	1,066,350		
912810UE6 US TREASURY BOND 4.5% 11/15/2054										
BUY 11/14/24 11/15/24 1,150,000.00 98.20 1,129,246							1,129,246	1,129,246		
912810UB2 US TREASURY BOND 4.625% 05/15/2044										
SELL 08/29/24 09/03/24 1,130,000.00 105.45 1,191,532							1,191,532	1,118,361	73,171	
912810UA4 US TREASURY BOND 4.625% 05/15/2054										
BUY 05/14/24 05/15/24 680,000.00 100.35 682,391							682,391	682,391		
SELL 08/13/24 08/15/24 1,050,000.00 107.73 1,131,129							1,131,129	1,068,333	62,796	
SECURITY TOTAL							1,813,520	1,750,724	62,796	
912810UF3 US TREASURY BOND 4.625% 11/15/2044										
BUY 11/27/24 12/02/24 1,125,000.00 101.30 1,139,590							1,139,590	1,139,590		
912810TV0 US TREASURY BOND 4.75% 11/15/2053										
SELL 02/01/24 02/05/24 20,000.00 111.00 22,201							22,201	20,572	1,629	
SELL 02/05/24 02/07/24 25,000.00 106.70 26,676							26,676	25,715	961	
SELL 02/07/24 02/09/24 20,000.00 107.40 21,480							21,480	20,572	908	
SECURITY TOTAL							70,357	66,859	3,498	
91282CJG7 US TREASURY NOTE 10/31/2030										
BUY 01/24/24 01/25/24 320,000.00 104.49 334,363							334,363	334,363		
91282CLQ2 US TREASURY NOTE 3.875% 10/15/2027										
SELL 10/28/24 10/29/24 60,000.00 99.43 59,658							59,658	59,967	309-	
91282CJZ5 U.S. TREASURY NOTE 4.00% 02/15/2034										
BUY 03/12/24 03/14/24 10,000.00 98.73 9,873							9,873	9,873		
SELL 03/18/24 03/21/24 70,000.00 97.37 68,160							68,160	68,299	139-	
BUY 04/03/24 04/08/24 35,000.00 97.14 33,998							33,998	33,998		
SECURITY TOTAL							112,031	112,170	139-	
91282CLD1 US TREASURY NOTE 4.125% 07/31/2031										
BUY 07/29/24 07/31/24 665,000.00 100.22 666,481							666,481	666,481		
SELL 10/09/24 10/10/24 20,000.00 101.02 20,204							20,204	20,120	84	
SELL 10/22/24 10/23/24 15,000.00 100.17 15,025							15,025	15,091	66-	
SELL 10/30/24 10/31/24 613,000.00 99.72 611,276							611,276	616,724	5,448-	
BUY 07/29/24 07/31/24 890,000.00 100.22 891,982							891,982	891,982		
SELL 09/09/24 09/10/24 70,000.00 103.28 72,297							72,297	70,270	2,027	
SELL 10/09/24 10/10/24 85,000.00 101.02 85,867							85,867	85,561	306	
SELL 10/30/24 10/31/24 660,000.00 99.72 658,144							658,144	664,712	6,568-	



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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	54.49%
91282CLD1	US TREASURY NOTE 4.125% 07/31/2031				(CONT)					
			SECURITY TOTAL				3,021,276	3,030,941	9,665-	
91282CLR0	US TREASURY NOTE 4.125% 10/31/2029									
SELL	12/09/24	12/10/24	10,000.00	100.19	10,019		10,019	9,983	36	
SELL	12/09/24	12/10/24	40,000.00	100.19	40,077		40,077	39,958	119	
			SECURITY TOTAL				50,096	49,941	155	
91282CLU3	US TREASURY NOTE 4.125% 10/31/2031									
BUY	10/30/24	10/31/24	620,000.00	99.75	618,426		618,426	618,426		
BUY	10/30/24	10/31/24	665,000.00	99.75	663,312		663,312	663,312		
			SECURITY TOTAL				1,281,738	1,281,738		
91282CJV4	US TREASURY NOTE 4.25% 01/31/2026									
BUY	03/22/24	03/25/24	28,000.00	99.32	27,810		27,810	27,810		
SELL	04/26/24	04/30/24	1,200,000.00	98.67	1,184,063		1,184,063	1,196,770	12,707-	
BUY	03/22/24	03/25/24	84,000.00	99.32	83,429		83,429	83,429		
SELL	04/26/24	04/30/24	340,000.00	98.67	335,484		335,484	337,192	1,708-	
			SECURITY TOTAL				1,630,786	1,645,201	14,415-	
91282CLW9	US TREASURY NOTE 4.25% 11/15/2034									
BUY	12/11/24	12/12/24	35,000.00	100.00	35,000		35,000	35,000		
91282CKQ3	U.S. TREASURY NOTE 4.375% 05/15/2034									
SELL	05/15/24	05/17/24	15,000.00	100.16	15,025		15,025	14,904	121	
BUY	06/17/24	06/18/24	50,000.00	100.78	50,391		50,391	50,391		
SELL	05/15/24	05/17/24	25,000.00	100.16	25,041		25,041	24,840	201	
BUY	07/11/24	07/12/24	12,000.00	101.36	12,164		12,164	12,164		
			SECURITY TOTAL				102,621	102,299	322	
91282CKZ3	US TREASURY NOTE 4.375% 07/15/2027									
BUY	08/13/24	08/15/24	10,000.00	101.68	10,168		10,168	10,168		
BUY	08/13/24	08/15/24	45,000.00	101.68	45,754		45,754	45,754		
SELL	09/10/24	09/11/24	45,000.00	102.29	46,032		46,032	45,471	561	
SELL	10/10/24	10/11/24	110,000.00	101.24	111,362		111,362	111,236	126	
			SECURITY TOTAL				213,316	212,629	687	
91282CLB5	US TREASURY NOTE 4.375% 07/31/2026									
BUY	08/19/24	08/20/24	15,000.00	100.63	15,094		15,094	15,094		
BUY	10/22/24	10/23/24	15,000.00	100.51	15,076		15,076	15,076		



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BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)										54.49%
91282CLB5 US TREASURY NOTE 4.375% 07/31/2026 (CONT)										
	BUY	08/20/24	08/21/24	40,000.00	100.62	40,247	40,247	40,247		
	BUY	10/22/24	10/23/24	30,000.00	100.51	30,152	30,152	30,152		
SECURITY TOTAL							100,569	100,569		
91282CKJ9 US TREASURY NOTE 4.5% 04/15/2027										
	BUY	04/30/24	05/01/24	225,000.00	99.16	223,110	223,110	223,110		
	SELL	05/16/24	05/17/24	25,000.00	99.82	24,954	24,954	24,828	126	
	BUY	06/12/24	06/17/24	65,000.00	99.92	64,947	64,947	64,947		
SECURITY TOTAL							313,011	312,885	126	
91282CJJ1 U.S. TREASURY NOTE 4.5% 11/15/2033										
	SELL	01/31/24	02/01/24	50,000.00	104.35	52,176	52,176	50,584	1,592	
	SELL	01/22/24	01/24/24	30,000.00	103.22	30,966	30,966	30,499	467	
	SELL	01/31/24	02/01/24	25,000.00	104.35	26,088	26,088	25,416	672	
SECURITY TOTAL							109,230	106,499	2,731	
91282CKP5 US TREASURY NOTE 4.625% 04/30/2029										
	SELL	04/29/24	05/01/24	25,000.00	99.95	24,987	24,987	24,939	48	
	SELL	05/08/24	05/10/24	35,000.00	100.57	35,200	35,200	34,915	285	
	SELL	05/08/24	05/10/24	45,000.00	100.57	45,257	45,257	44,899	358	
SECURITY TOTAL							105,444	104,753	691	
91282CKN0 US TREASURY NOTE 4.625% 04/30/2031										
	BUY	04/26/24	04/30/24	825,000.00	99.66	822,164	822,164	822,164		
	SELL	05/06/24	05/08/24	30,000.00	100.87	30,260	30,260	29,897	363	
	SELL	05/15/24	05/17/24	15,000.00	101.72	15,258	15,258	14,948	310	
	SELL	07/29/24	07/31/24	640,000.00	103.15	660,150	660,150	639,737	20,413	
	BUY	04/26/24	04/30/24	375,000.00	99.66	373,711	373,711	373,711		
	SELL	05/06/24	05/08/24	60,000.00	100.87	60,520	60,520	59,880	640	
	SELL	05/07/24	05/09/24	45,000.00	100.97	45,436	45,436	44,910	526	
	SELL	05/17/24	05/21/24	20,000.00	101.17	20,234	20,234	20,046	188	
	SELL	07/29/24	07/31/24	855,000.00	103.15	881,919	881,919	868,711	13,208	
SECURITY TOTAL							2,909,652	2,874,004	35,648	
91282CLF6 U.S. TREASURY NOTES 3.875% 08/15/2034										
	BUY	09/23/24	09/24/24	10,000.00	101.05	10,105	10,105	10,105		
	BUY	09/23/24	09/24/24	20,000.00	101.05	20,209	20,209	20,209		



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PAGE 1814
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	54.49%
91282CLF6	U.S. TREASURY NOTES	3.875%	08/15/2034	(CONT)						
SECURITY TOTAL							30,314	30,314		
91282CJW2	US TREASURY NOTES	4.00%	01/31/2029							
SELL	02/20/24	02/22/24	35,000.00	98.95	34,631		34,631	34,973	342-	
SELL	02/22/24	02/23/24	20,000.00	98.54	19,709		19,709	19,985	276-	
BUY	02/29/24	03/01/24	15,000.00	98.90	14,835		14,835	14,835		
BUY	02/29/24	03/01/24	115,000.00	98.91	113,751		113,751	113,751		
SECURITY TOTAL							182,926	183,544	618-	
91282CJX0	US TREASURY NOTES	4.00%	01/31/2031							
SELL	02/14/24	02/16/24	20,000.00	98.37	19,674		19,674	19,920	246-	
SELL	02/21/24	02/23/24	30,000.00	98.05	29,414		29,414	29,880	466-	
SELL	02/22/24	02/26/24	25,000.00	97.92	24,479		24,479	24,900	421-	
SELL	02/28/24	03/01/24	25,000.00	98.28	24,569		24,569	24,900	331-	
SELL	04/17/24	04/18/24	10,000.00	96.43	9,643		9,643	9,955	312-	
SELL	04/26/24	04/30/24	850,000.00	96.05	816,432		816,432	846,175	29,743-	
SELL	02/22/24	02/26/24	35,000.00	97.92	34,271		34,271	34,855	584-	
SELL	03/18/24	03/19/24	20,000.00	97.98	19,597		19,597	19,917	320-	
BUY	04/03/24	04/08/24	40,000.00	97.96	39,184		39,184	39,184		
SELL	04/26/24	04/30/24	385,000.00	96.05	369,796		369,796	382,505	12,709-	
SECURITY TOTAL							1,387,059	1,432,191	45,132-	
91282CKK6	US TREASURY NOTE	4.875%	04/30/2026							
BUY	04/26/24	04/30/24	1,200,000.00	99.79	1,197,516		1,197,516	1,197,516		
BUY	04/26/24	04/30/24	340,000.00	99.79	339,296		339,296	339,296		
BUY	06/17/24	06/18/24	100,000.00	100.16	100,160		100,160	100,160		
SECURITY TOTAL							1,636,972	1,636,972		
91282CLC3	US TRESURY NOTE	4.00%	07/31/2029							
SELL	09/03/24	09/04/24	15,000.00	101.51	15,227		15,227	14,969	258	
SELL	09/12/24	09/13/24	15,000.00	102.30	15,345		15,345	14,969	376	
SELL	09/12/24	09/13/24	55,000.00	102.30	56,263		56,263	54,886	1,377	
SECURITY TOTAL							86,835	84,824	2,011	
912810TW8	U.S.TREASURY BOND	4.75%	11/15/2043							
SELL	02/28/24	02/29/24	1,030,000.00	102.11	1,051,767		1,051,767	1,047,412	4,355	
95001XBE5	WELLS FARGO COM MTG VAR	05/17/2052								
BUY	02/12/24	02/14/24	30,000.00	86.87	26,060		26,060	26,060		
BUY	02/12/24	02/14/24	35,000.00	86.87	30,404		30,404	30,404		



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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	54.49%
95001XBE5	WELLS FARGO COM MTG VAR 05/17/2052				(CONT)					
					SECURITY TOTAL		56,464	56,464		
95001MAL4	WELLS FARGO COML TR VAR 07/15/2050									
BUY 03/06/24	03/08/24		30,000.00	87.87	26,361		26,361	26,361		
					BROKER TOTAL		27,917,243	27,954,483	37,240-	
CITADEL SECURITIES LLC	- 69209								QUALIFYING PERCENTAGE	20.67%
912797GX9	US TREASURY BILL 03/14/2024									
SELL 02/29/24	03/01/24		80,000.00	99.81	79,848	175	79,673	79,673		
912810UD8	US TREASURY BOND 4.125% 08/15/2044									
SELL 11/13/24	11/14/24		50,000.00	92.23	46,115		46,115	49,426	3,311-	
912810TX6	US TREASURY BOND 4.25% 02/15/2054									
BUY 02/14/24	02/15/24		675,000.00	96.20	649,318		649,318	649,318		
SELL 02/14/24	02/16/24		15,000.00	96.70	14,504		14,504	14,429	75	
BUY 04/23/24	04/25/24		15,000.00	92.40	13,860		13,860	13,860		
					SECURITY TOTAL		677,682	677,607	75	
912810UE6	US TREASURY BOND 4.5% 11/15/2054									
SELL 11/18/24	11/19/24		35,000.00	98.39	34,438		34,438	34,368	70	
BUY 12/12/24	12/13/24		15,000.00	99.70	14,955		14,955	14,955		
					SECURITY TOTAL		49,393	49,323	70	
912810TV0	US TREASURY BOND 4.75% 11/15/2053									
SELL 02/14/24	02/15/24		645,000.00	104.44	673,647		673,647	663,441	10,206	
91282CJZ5	U.S. TREASURY NOTE 4.00% 02/15/2034									
BUY 02/14/24	02/15/24		575,000.00	97.54	560,872		560,872	560,872		
BUY 02/14/24	02/15/24		805,000.00	97.54	785,221		785,221	785,221		
SELL 04/01/24	04/04/24		25,000.00	97.40	24,351		24,351	24,392	41-	
					SECURITY TOTAL		1,370,444	1,370,485	41-	
91282CLD1	US TREASURY NOTE 4.125% 07/31/2031									
BUY 09/10/24	09/11/24		15,000.00	103.18	15,478		15,478	15,478		
BUY 09/11/24	09/12/24		20,000.00	103.57	20,713		20,713	20,713		
BUY 09/24/24	09/25/24		6,000.00	103.24	6,194		6,194	6,194		
SELL 10/01/24	10/02/24		65,000.00	103.16	67,054		67,054	65,390	1,664	
BUY 08/14/24	08/15/24		25,000.00	102.42	25,604		25,604	25,604		
BUY 09/11/24	09/12/24		30,000.00	103.57	31,070		31,070	31,070		



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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
CITADEL SECURITIES LLC				- 69209	(CONT)				QUALIFYING PERCENTAGE	20.67%
91282CLD1	US TREASURY NOTE	4.125% 07/31/2031			(CONT)					
					SECURITY TOTAL		166,113	164,449	1,664	
91282CLR0	US TREASURY NOTE	4.125% 10/31/2029								
SELL 12/11/24	12/12/24		35,000.00	100.04	35,012		35,012	34,941	71	
91282CLU3	US TREASURY NOTE	4.125% 10/31/2031								
BUY 10/30/24	10/31/24		60,000.00	99.68	59,805		59,805	59,805		
91282CJV4	US TREASURY NOTE	4.25% 01/31/2026								
SELL 03/01/24	03/04/24		20,000.00	99.40	19,880		19,880	19,960	80-	
SELL 03/26/24	03/28/24		45,000.00	99.27	44,671		44,671	44,901	230-	
BUY 04/15/24	04/17/24		55,000.00	98.70	54,285		54,285	54,285		
					SECURITY TOTAL		118,836	119,146	310-	
91282CLW9	US TREASURY NOTE	4.25% 11/15/2034								
BUY 11/14/24	11/15/24		255,000.00	98.25	250,547		250,547	250,547		
BUY 12/12/24	12/13/24		5,000.00	99.83	4,992		4,992	4,992		
BUY 11/14/24	11/15/24		845,000.00	98.25	830,246		830,246	830,246		
BUY 12/12/24	12/13/24		15,000.00	99.83	14,975		14,975	14,975		
					SECURITY TOTAL		1,100,760	1,100,760		
91282CKQ3	U.S. TREASURY NOTE	4.375% 05/15/2034								
BUY 08/08/24	08/09/24		25,000.00	103.10	25,775		25,775	25,775		
91282CKZ3	US TREASURY NOTE	4.375% 07/15/2027								
BUY 10/08/24	10/09/24		15,000.00	101.25	15,187		15,187	15,187		
BUY 08/07/24	08/08/24		20,000.00	101.48	20,297		20,297	20,297		
BUY 09/26/24	09/27/24		50,000.00	102.21	51,104		51,104	51,104		
					SECURITY TOTAL		86,588	86,588		
91282CJJ1	U.S. TREASURY NOTE	4.5% 11/15/2033								
SELL 02/14/24	02/15/24		581,000.00	101.42	589,261		589,261	587,787	1,474	
SELL 01/12/24	01/16/24		20,000.00	104.49	20,898		20,898	20,333	565	
SELL 01/26/24	01/30/24		45,000.00	102.81	46,264		46,264	45,749	515	
SELL 02/14/24	02/15/24		813,000.00	101.42	824,560		824,560	826,526	1,966-	
					SECURITY TOTAL		1,480,983	1,480,395	588	
91282CKN0	US TREASURY NOTE	4.625% 04/30/2031								
BUY 05/16/24	05/21/24		205,000.00	101.42	207,915		207,915	207,915		
SELL 06/27/24	06/28/24		320,000.00	102.01	326,438		326,438	325,132	1,306	



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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
CITADEL SECURITIES LLC				- 69209	(CONT)				QUALIFYING PERCENTAGE	20.67%
91282CKN0	US TREASURY NOTE	4.625% 04/30/2031			(CONT)					
					SECURITY TOTAL		534,353	533,047	1,306	
91282CJC6	US TREASURY NOTE	4.625% 10/15/2026								
SELL	01/12/24	01/16/24	800,000.00	101.73	813,844		813,844	799,704	14,140	
SELL	01/12/24	01/16/24	795,000.00	101.73	808,757		808,757	797,757	11,000	
					SECURITY TOTAL		1,622,601	1,597,461	25,140	
91282CJF9	US TREASURY NOTE	4.875% 10/31/2028								
SELL	01/18/24	01/22/24	35,000.00	103.57	36,251		36,251	35,126	1,125	
SELL	01/25/24	01/29/24	25,000.00	103.61	25,903		25,903	25,090	813	
BUY	01/09/24	01/11/24	20,000.00	103.84	20,769		20,769	20,769		
SELL	01/18/24	01/22/24	30,000.00	103.57	31,072		31,072	30,223	849	
SELL	01/25/24	01/29/24	45,000.00	103.61	46,626		46,626	45,727	899	
SELL	01/29/24	01/30/24	70,000.00	103.64	72,548		72,548	71,131	1,417	
					SECURITY TOTAL		233,169	228,066	5,103	
91282CLF6	U.S. TREASURY NOTES	3.875% 08/15/2034								
SELL	11/12/24	11/13/24	15,000.00	95.62	14,343		14,343	14,953	610-	
91282CJT9	US TREASURY NOTES	4.00% 01/15/2027								
BUY	01/12/24	01/16/24	820,000.00	100.27	822,210		822,210	822,210		
SELL	01/17/24	01/18/24	20,000.00	99.63	19,925		19,925	20,054	129-	
SELL	02/22/24	02/23/24	15,000.00	98.69	14,803		14,803	15,040	237-	
SELL	03/06/24	03/07/24	25,000.00	99.13	24,783		24,783	25,067	284-	
BUY	01/12/24	01/16/24	815,000.00	100.27	817,197		817,197	817,197		
SELL	02/28/24	03/01/24	25,000.00	98.77	24,693		24,693	25,067	374-	
					SECURITY TOTAL		1,723,611	1,724,635	1,024-	
91282CJW2	US TREASURY NOTES	4.00% 01/31/2029								
SELL	02/12/24	02/13/24	25,000.00	99.50	24,875		24,875	24,985	110-	
SELL	04/12/24	04/15/24	10,000.00	97.70	9,770		9,770	9,992	222-	
SELL	02/12/24	02/13/24	30,000.00	99.50	29,850		29,850	29,982	132-	
SELL	02/14/24	02/15/24	20,000.00	98.92	19,784		19,784	19,988	204-	
SELL	02/20/24	02/21/24	15,000.00	98.91	14,837		14,837	14,991	154-	
SELL	02/28/24	02/29/24	35,000.00	98.68	34,539		34,539	34,979	440-	
SELL	04/12/24	04/15/24	10,000.00	97.70	9,770		9,770	9,988	218-	
					SECURITY TOTAL		143,425	144,905	1,480-	
91282CJX0	US TREASURY NOTES	4.00% 01/31/2031								
SELL	03/25/24	03/27/24	185,000.00	98.52	182,261		182,261	184,257	1,996-	



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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
CITADEL SECURITIES LLC					- 69209 (CONT)				QUALIFYING PERCENTAGE	20.67%
91282CJX0	US TREASURY NOTES 4.00% 01/31/2031				(CONT)					
SELL	03/11/24	03/13/24	25,000.00	99.40	24,851		24,851	24,896	45-	
SECURITY TOTAL							207,112	209,153	2,041-	
91282CLC3	US TRESURY NOTE 4.00% 07/31/2029									
SELL	09/17/24	09/18/24	25,000.00	102.41	25,603		25,603	24,948	655	
SELL	10/10/24	10/11/24	115,000.00	100.45	115,517		115,517	114,762	755	
SECURITY TOTAL							141,120	139,710	1,410	
BROKER TOTAL						175	10,590,560	10,553,744	36,816	
CITIADDEL SECURITIES LLC SELF CLEARING - 0395									QUALIFYING PERCENTAGE	32.42%
912810UC0	US TREASURY BOND 4.25% 08/15/2054									
BUY	08/30/24	09/03/24	20,000.00	101.77	20,353		20,353	20,353		
912810UB2	US TREASURY BOND 4.625% 05/15/2044									
SELL	06/21/24	06/24/24	115,000.00	101.58	116,819		116,819	112,700	4,119	
912810UA4	US TREASURY BOND 4.625% 05/15/2054									
BUY	06/28/24	07/01/24	15,000.00	103.46	15,519		15,519	15,519		
912810UF3	US TREASURY BOND 4.625% 11/15/2044									
BUY	11/29/24	12/02/24	35,000.00	101.79	35,626		35,626	35,626		
91282CLQ2	US TREASURY NOTE 3.875% 10/15/2027									
SELL	10/11/24	10/15/24	405,000.00	100.04	405,174		405,174	404,779	395	
91282CJZ5	U.S. TREASURY NOTE 4.00% 02/15/2034									
SELL	05/14/24	05/15/24	595,000.00	96.37	573,385		573,385	579,544	6,159-	
BUY	04/30/24	05/01/24	105,000.00	95.18	99,939		99,939	99,939		
SELL	05/14/24	05/15/24	407,000.00	96.37	392,214		392,214	393,757	1,543-	
SECURITY TOTAL							1,065,538	1,073,240	7,702-	
91282CLD1	US TREASURY NOTE 4.125% 07/31/2031									
SELL	08/19/24	08/20/24	10,000.00	102.04	10,204		10,204	10,022	182	
BUY	09/23/24	09/24/24	3,000.00	103.11	3,093		3,093	3,093		
SELL	08/19/24	08/20/24	30,000.00	102.04	30,611		30,611	30,116	495	
SECURITY TOTAL							43,908	43,231	677	
91282CLS8	US TREASURY NOTE 4.125% 10/31/2026									
BUY	10/29/24	10/31/24	105,000.00	99.93	104,926		104,926	104,926		
BUY	10/29/24	10/31/24	570,000.00	99.93	569,599		569,599	569,599		
BUY	11/20/24	11/21/24	15,000.00	99.66	14,950		14,950	14,950		



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BEGINNING MARKET VALUE: 51,231,467.88
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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					32.42%	
91282CLS8	US TREASURY NOTE 4.125% 10/31/2026 (CONT)										
SECURITY TOTAL					689,475					689,475	
91282CLR0	US TREASURY NOTE 4.125% 10/31/2029										
SELL	11/25/24	11/26/24	50,000.00	99.76	49,881		49,881	49,911	30-		
91282CLU3	US TREASURY NOTE 4.125% 10/31/2031										
SELL	10/31/24	11/01/24	15,000.00	99.51	14,926		14,926	14,962	36-		
91282CJV4	US TREASURY NOTE 4.25% 01/31/2026										
BUY	04/19/24	04/23/24	35,000.00	98.70	34,545		34,545	34,545			
91282CLW9	US TREASURY NOTE 4.25% 11/15/2034										
BUY	11/29/24	12/02/24	40,000.00	100.22	40,089		40,089	40,089			
BUY	11/29/24	12/02/24	165,000.00	100.22	165,367		165,367	165,367			
SECURITY TOTAL					205,456					205,456	
91282CKQ3	U.S. TREASURY NOTE 4.375% 05/15/2034										
BUY	05/14/24	05/15/24	565,000.00	99.36	561,380		561,380	561,380			
BUY	05/14/24	05/15/24	390,000.00	99.36	387,502		387,502	387,502			
BUY	06/28/24	07/01/24	30,000.00	100.85	30,254		30,254	30,254			
SECURITY TOTAL					979,136					979,136	
91282CKZ3	US TREASURY NOTE 4.375% 07/15/2027										
SELL	07/16/24	07/17/24	20,000.00	100.48	20,095		20,095	20,067	28		
91282CLB5	US TREASURY NOTE 4.375% 07/31/2026										
SELL	10/29/24	10/31/24	105,000.00	100.30	105,312		105,312	105,273	39		
SELL	10/29/24	10/31/24	560,000.00	100.30	561,663		561,663	561,663			
SECURITY TOTAL					666,975					666,936	39
91282CKJ9	US TREASURY NOTE 4.5% 04/15/2027										
SELL	05/01/24	05/02/24	20,000.00	99.05	19,811		19,811	19,876	65-		
SELL	05/10/24	05/13/24	25,000.00	99.57	24,892		24,892	24,845	47		
SELL	05/16/24	05/17/24	75,000.00	99.82	74,868		74,868	74,534	334		
SELL	05/10/24	05/13/24	20,000.00	99.57	19,913		19,913	19,863	50		
BUY	05/17/24	05/20/24	45,000.00	99.76	44,893		44,893	44,893			
SELL	06/06/24	06/07/24	30,000.00	99.97	29,991		29,991	29,812	179		
BUY	06/11/24	06/13/24	45,000.00	99.60	44,821		44,821	44,821			
SELL	06/27/24	06/28/24	140,000.00	99.91	139,880		139,880	139,619	261		
SECURITY TOTAL					399,069					398,263	806
91282CKP5	US TREASURY NOTE 4.625% 04/30/2029										
BUY	04/26/24	04/30/24	1,875,000.00	99.76	1,870,459		1,870,459	1,870,459			



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5500 5% REPORT
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ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 51,231,467.88
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
CITIADEL SECURITIES LLC SELF CLEARING - 0395					(CONT)					QUALIFYING PERCENTAGE 32.42%
91282CKP5	US TREASURY	NOTE 4.625%	04/30/2029		(CONT)					
SELL	04/30/24	05/01/24	35,000.00	99.74	34,908		34,908	34,915	7-	
SELL	05/01/24	05/02/24	10,000.00	99.67	9,967		9,967	9,976	9-	
SELL	07/10/24	07/11/24	10,000.00	101.62	10,162		10,162	9,982	180	
BUY	04/26/24	04/30/24	1,700,000.00	99.76	1,695,883		1,695,883	1,695,883		
SELL	04/30/24	05/01/24	60,000.00	99.74	59,843		59,843	59,855	12-	
SELL	05/01/24	05/02/24	15,000.00	99.67	14,951		14,951	14,964	13-	
SELL	06/28/24	07/01/24	130,000.00	101.29	131,671		131,671	130,858	813	
SELL	06/28/24	07/01/24	145,000.00	101.23	146,790		146,790	145,957	833	
SELL	07/10/24	07/11/24	25,000.00	101.62	25,404		25,404	25,165	239	
SECURITY TOTAL							4,000,038	3,998,014	2,024	
91282CKN0	US TREASURY	NOTE 4.625%	04/30/2031							
SELL	05/06/24	05/08/24	20,000.00	100.83	20,166		20,166	19,931	235	
BUY	06/18/24	06/20/24	75,000.00	102.30	76,726		76,726	76,726		
SELL	07/15/24	07/16/24	25,000.00	102.71	25,678		25,678	24,990	688	
SELL	05/06/24	05/08/24	40,000.00	100.83	40,331		40,331	39,920	411	
SELL	05/09/24	05/13/24	40,000.00	100.82	40,328		40,328	39,920	408	
SELL	06/27/24	06/28/24	330,000.00	101.98	336,536		336,536	335,292	1,244	
SELL	06/28/24	07/01/24	75,000.00	101.82	76,368		76,368	76,203	165	
SELL	06/28/24	07/01/24	110,000.00	101.75	111,929		111,929	111,764	165	
SECURITY TOTAL							728,062	724,746	3,316	
91282CHP9	US TREASURY	NOTES 1.375%	07/15/2033							
SELL	06/21/24	06/24/24	75,000.00	94.98	73,477		73,477	71,858	1,619	
SELL	08/16/24	08/19/24	90,000.00	96.73	90,042		90,042	86,230	3,812	
BUY	04/30/24	05/01/24	15,000.00	93.45	14,323		14,323	14,323		
SELL	08/16/24	08/19/24	305,000.00	96.73	305,141		305,141	293,524	11,617	
SECURITY TOTAL							482,983	465,935	17,048	
91282CLF6	U.S. TREASURY	NOTES 3.875%	08/15/2034							
BUY	08/16/24	08/19/24	90,000.00	99.84	89,852		89,852	89,852		
SELL	09/23/24	09/24/24	10,000.00	101.09	10,109		10,109	9,996	113	
SELL	10/24/24	10/25/24	25,000.00	97.43	24,358		24,358	25,000	642-	
SELL	11/14/24	11/15/24	265,000.00	95.30	252,557		252,557	264,264	11,707-	
BUY	08/14/24	08/15/24	20,000.00	100.39	20,077		20,077	20,077		
BUY	08/16/24	08/19/24	305,000.00	99.84	304,500		304,500	304,500		
BUY	10/11/24	10/15/24	15,000.00	98.23	14,735		14,735	14,735		
BUY	10/21/24	10/22/24	20,000.00	97.46	19,493		19,493	19,493		
SELL	11/14/24	11/15/24	880,000.00	95.30	838,681		838,681	877,230	38,549-	



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BEGINNING MARKET VALUE: 51,231,467.88
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
CITIADEL SECURITIES LLC SELF CLEARING - 0395 (CONT)										QUALIFYING PERCENTAGE 32.42%
91282CLF6	U.S. TREASURY NOTES 3.875% 08/15/2034 (CONT)									
SECURITY TOTAL							1,574,362	1,625,147	50,785-	
91282CJT9	US TREASURY NOTES 4.00% 01/15/2027									
SELL	04/08/24	04/09/24	155,000.00	98.34	152,427		152,427	155,245	2,818-	
91282CJW2	US TREASURY NOTES 4.00% 01/31/2029									
SELL	04/10/24	04/11/24	10,000.00	97.34	9,734		9,734	9,992	258-	
SELL	04/11/24	04/12/24	10,000.00	97.31	9,731		9,731	9,992	261-	
SELL	04/26/24	04/30/24	1,910,000.00	97.04	1,853,521		1,853,521	1,908,401	54,880-	
SELL	04/10/24	04/11/24	10,000.00	97.34	9,734		9,734	9,988	254-	
SELL	04/26/24	04/30/24	1,730,000.00	97.04	1,678,843		1,678,843	1,727,893	49,050-	
SECURITY TOTAL							3,561,563	3,666,266	104,703-	
91282CJX0	US TREASURY NOTES 4.00% 01/31/2031									
SELL	04/15/24	04/17/24	35,000.00	96.28	33,697		33,697	34,843	1,146-	
SELL	04/15/24	04/17/24	40,000.00	96.28	38,511		38,511	39,741	1,230-	
SECURITY TOTAL							72,208	74,584	2,376-	
91282CKK6	US TREASURY NOTE 4.875% 04/30/2026									
SELL	06/21/24	06/24/24	1,140,000.00	100.18	1,142,093		1,142,093	1,137,762	4,331	
SELL	06/28/24	07/01/24	5,000.00	100.23	5,012		5,012	4,990	22	
SELL	07/12/24	07/12/24	15,000.00	100.50	15,076		15,076	14,971	105	
SECURITY TOTAL							1,162,181	1,157,723	4,458	
91282CLC3	US TREASURY NOTE 4.00% 07/31/2029									
SELL	07/29/24	07/31/24	20,000.00	99.72	19,944		19,944	19,959	15-	
SELL	07/31/24	08/01/24	10,000.00	100.01	10,001		10,001	9,979	22	
SELL	08/01/24	08/02/24	20,000.00	100.67	20,134		20,134	19,959	175	
SELL	08/26/24	08/27/24	10,000.00	101.56	10,156		10,156	9,979	177	
SELL	07/31/24	08/01/24	15,000.00	100.01	15,001		15,001	14,969	32	
SELL	08/26/24	08/27/24	35,000.00	101.56	35,546		35,546	34,928	618	
SECURITY TOTAL							110,782	109,773	1,009	
BROKER TOTAL							16,607,101	16,741,632	134,531-	
CITIGROUP GLOBAL MARKETS INC. - 00274										QUALIFYING PERCENTAGE 73.59%
00287YDT3	ABBVIE INC SR NT 4.95% 03/15/2031									
SELL	06/21/24	06/24/24	25,000.00	100.24	25,060		25,060	24,974	86	



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PAGE 1822
ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 51,231,467.88
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	73.59%
015857AF2	ALGONQUIN POWER	5.365%	06/15/2026							
SELL	06/21/24	06/24/24	15,000.00	99.54	14,930		14,930	14,875	55	
025816DN6	AMERICAN EXPRESS	VAR	10/30/2031							
SELL	06/21/24	06/24/24	10,000.00	106.94	10,694		10,694	10,000	694	
02666TAC1	AMERICAN HOMES 4 RENT	2.375%	07/15/2031							
SELL	06/21/24	06/24/24	10,000.00	81.65	8,165		8,165	8,031	134	
BUY	06/26/24	06/27/24	15,000.00	81.63	12,244		12,244	12,244		
SECURITY TOTAL							20,409	20,275	134	
03740MAC4	AON NORTH AMERICA	5.3%	03/01/2031							
BUY	02/28/24	03/01/24	25,000.00	99.74	24,935		24,935	24,935		
037833ED8	APPLE INC	1.65%	02/08/2031							
SELL	06/21/24	06/24/24	55,000.00	83.24	45,782		45,782	54,985	9,203-	
08160JAK3	BENCHMARK MTG TR	VAR	03/15/2052							
BUY	04/10/24	04/12/24	10,000.00	80.45	8,045		8,045	8,045		
BUY	07/31/24	08/01/24	10,000.00	82.32	8,232		8,232	8,232		
BUY	04/10/24	04/12/24	15,000.00	80.45	12,067		12,067	12,067		
BUY	05/28/24	05/29/24	10,000.00	81.16	8,116		8,116	8,116		
BUY	07/31/24	08/01/24	20,000.00	82.32	16,463		16,463	16,463		
SECURITY TOTAL							52,923	52,923		
08161BBC6	BENCHMARK MTG TR	VAR	04/12/2051							
BUY	02/14/24	02/16/24	15,000.00	80.64	12,096		12,096	12,096		
BUY	03/11/24	03/13/24	10,000.00	81.43	8,143		8,143	8,143		
BUY	03/11/24	03/13/24	10,000.00	81.43	8,143		8,143	8,143		
SECURITY TOTAL							28,382	28,382		
08162YAJ1	BENCHMARK MTG TR	VAR	12/15/2062							
BUY	02/22/24	02/26/24	30,000.00	72.13	21,638		21,638	21,638		
08162PBB6	BENCHMARK MTG TR	VAR	01/18/2051							
BUY	05/01/24	05/03/24	15,000.00	79.73	11,960		11,960	11,960		
BUY	05/06/24	05/08/24	10,000.00	80.43	8,043		8,043	8,043		
BUY	05/01/24	05/03/24	20,000.00	79.73	15,946		15,946	15,946		
BUY	05/06/24	05/08/24	10,000.00	80.43	8,043		8,043	8,043		
BUY	07/16/24	07/17/24	10,000.00	82.34	8,234		8,234	8,234		
BUY	08/26/24	08/27/24	10,000.00	82.30	8,230		8,230	8,230		
SECURITY TOTAL							60,456	60,456		
10805MAD9	BRIDGE LENG AUTO	5.9%	02/15/2030							
BUY	04/17/24	04/24/24	20,000.00	99.99	19,998		19,998	19,998		
110122EL8	BRISTOL-MYERS SQUIBB	5.65%	02/22/2064							



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PAGE 1823
ACCOUNT NUMBER: 1001209
BEGINNING MARKET VALUE: 51,231,467.88
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	73.59%
110122EL8	BRISTOL-MYERS SQUIBB	5.65% 02/22/2064			(CONT)					
BUY	02/14/24	02/22/24	15,000.00	99.58	14,936		14,936	14,936		
110122DY1	BRISTOL-MYERS SQUIBB	5.75% 02/01/2031								
SELL	06/21/24	06/24/24	20,000.00	104.23	20,846		20,846	19,960	886	
110122EG9	BRISTOL-MYERS SQUIBB CO	5.1% 02/22/2031								
BUY	02/14/24	02/22/24	25,000.00	99.84	24,961		24,961	24,961		
14040HCZ6	CAPITAL ONE FINL CORP	VAR 06/08/2029								
BUY	07/02/24	07/03/24	10,000.00	102.49	10,249		10,249	10,249		
172967ME8	CITIGROUP INC	FLTG 03/20/2030								
SELL	06/21/24	06/24/24	10,000.00	94.48	9,448		9,448	10,000	552-	
17327CAT0	CITIGROUP INC	SR VAR 09/19/2030								
BUY	09/12/24	09/19/24	15,000.00	100.00	15,000		15,000	15,000		
BUY	09/12/24	09/19/24	55,000.00	100.00	55,000		55,000	55,000		
SECURITY TOTAL							70,000	70,000		
191216DJ6	COCA COLA CO	NT 1.5% 03/05/2028								
SELL	06/21/24	06/24/24	20,000.00	89.62	17,924		17,924	19,917	1,993-	
260543DK6	DOW CHEMICAL CO	SR 5.6% 02/15/2054								
BUY	02/07/24	02/09/24	20,000.00	99.65	19,931		19,931	19,931		
277432AY6	EASTMAN CHEM CO	SR 5.625% 02/20/2034								
BUY	02/15/24	02/20/24	25,000.00	99.81	24,953		24,953	24,953		
BUY	02/15/24	02/20/24	35,000.00	99.81	34,934		34,934	34,934		
SECURITY TOTAL							59,887	59,887		
29366WAD8	ENTERGY MISSISSIPPI	5.00% 09/01/2033								
SELL	08/08/24	08/09/24	30,000.00	99.65	29,895		29,895	29,983	88-	
30040WBA5	EVERSOURCE ENERGY	5.85% 04/15/2031								
BUY	04/15/24	04/18/24	35,000.00	99.98	34,994		34,994	34,994		
SELL	06/21/24	06/24/24	10,000.00	101.72	10,172		10,172	9,998	174	
BUY	04/15/24	04/18/24	40,000.00	99.98	39,994		39,994	39,994		
SECURITY TOTAL							85,160	84,986	174	
3132DWJN4	FHLMC POOL #SD-8369	6.5% 10/01/2053								
SELL	06/17/24	06/18/24	50,000.00	102.07	46,282		46,282	46,089	193	
3137B04R2	FHLMC REMIC SERIES	3.00% 03/15/2043								
BUY	03/05/24	03/08/24	150,000.00	90.03	144,293		144,293	144,293		
3137ASRU0	FHLMC REMIC SERIES	3.00% 08/15/2042								
BUY	03/07/24	03/12/24	120,000.00	90.27	133,821		133,821	133,821		
3162OMBR6	FIDELITY NATL INFORMATION	1.15% 03/01/26								
SELL	06/21/24	06/24/24	15,000.00	93.17	13,976		13,976	14,978	1,002-	
341081GP6	FLORIDA PWR & LT CO	4.625% 05/15/2030								
SELL	06/21/24	06/24/24	25,000.00	98.36	24,591		24,591	24,990	399-	



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ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 51,231,467.88
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	73.59%
3140XPUH0	FNMA POOL #FS7783	5.5%	03/01/2054							
BUY	05/09/24	05/13/24	145,000.00	98.78	142,125		142,125	142,125		
3140XQFR3	FNMA POOL #FS8275	5.5%	06/01/2054							
BUY	10/10/24	10/11/24	235,000.00	100.48	228,474		228,474	228,474		
3140QPSF5	FNMA UMBS POOL #CB4117	3.5%	07/01/2052							
SELL	06/04/24	06/13/24	180,000.00	88.81	146,085		146,085	151,657	5,572-	
345397B69	FORD MOTOR CREDIT	3.625%	06/17/2031							
BUY	01/08/24	01/10/24	50,000.00	85.31	42,656		42,656	42,656		
38381KAF1	GNMA REMIC TRUST VAR	08/16/2064								
BUY	01/26/24	02/29/24	35,000.00	74.39	26,038		26,038	26,038		
44107TAZ9	HOST HOTELS & RESORTS LP	3.5%	09/15/30							
BUY	06/26/24	06/27/24	10,000.00	88.62	8,862		8,862	8,862		
44934QAD3	HYUNDAI AUTO REC TR	4.84%	03/15/2029							
BUY	07/16/24	07/24/24	25,000.00	99.98	24,996		24,996	24,996		
BUY	07/16/24	07/24/24	65,000.00	99.98	64,990		64,990	64,990		
SECURITY TOTAL							89,986	89,986		
45687VAE6	INGERSOLL RAND INC	5.314%	06/15/2031							
BUY	05/07/24	05/10/24	45,000.00	99.99	44,996		44,996	44,996		
45866FBA1	INTERCONTINENTAL	5.25%	06/15/2031							
SELL	10/30/24	10/31/24	65,000.00	102.27	66,478		66,478	64,938	1,540	
46188BAA0	INVITATION HOMES OPER	2.00%	08/15/2031							
BUY	06/26/24	06/27/24	50,000.00	79.75	39,875		39,875	39,875		
501044DX6	KROGER CO SR	5.65%	09/15/2064							
BUY	08/20/24	08/27/24	20,000.00	99.56	19,911		19,911	19,911		
55261FAT1	M & T BK CORP FR VAR	03/13/2032								
BUY	03/11/24	03/13/24	25,000.00	100.00	25,000		25,000	25,000		
SELL	07/25/24	07/26/24	40,000.00	101.33	40,534		40,534	39,931	603	
SECURITY TOTAL							65,534	64,931	603	
65339KCH1	NEXTERA ENERGY CAP	4.625%	07/15/2027							
SELL	06/21/24	06/24/24	10,000.00	98.45	9,845		9,845	9,996	151-	
718172DD8	PHILIP MORRIS INTL INC	5.5%	09/07/2030							
SELL	06/21/24	06/24/24	35,000.00	101.60	35,561		35,561	34,591	970	
693475CA1	PNC FINL SVCS GROUP VAR	10/21/2032								
BUY	10/16/24	10/21/24	20,000.00	100.00	20,000		20,000	20,000		
842400JE4	SOUTHERN CALIF EDISON	5.45%	06/01/2031							
BUY	05/06/24	05/09/24	20,000.00	99.95	19,990		19,990	19,990		
BUY	05/06/24	05/09/24	40,000.00	99.95	39,980		39,980	39,980		
SECURITY TOTAL							59,970	59,970		
8426EPAF5	SOUTHERN CO GAS	5.15%	09/15/2032							



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ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 51,231,467.88
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	73.59%
8426EPAF5	SOUTHERN CO	GAS 5.15% 09/15/2032			(CONT)					
SELL 06/21/24	06/24/24		30,000.00	99.78	29,934		29,934	29,916	18	
912810TX6	US TREASURY BOND	4.25% 02/15/2054								
BUY 03/22/24	03/26/24		15,000.00	97.61	14,642		14,642	14,642		
BUY 04/05/24	04/08/24		25,000.00	95.28	23,820		23,820	23,820		
SECURITY TOTAL							38,462	38,462		
912810UC0	US TREASURY BOND	4.25% 08/15/2054								
SELL 11/13/24	11/14/24		40,000.00	93.67	37,469		37,469	40,655	3,186-	
912810UB2	US TREASURY BOND	4.625% 05/15/2044								
SELL 07/02/24	07/03/24		30,000.00	98.94	29,682		29,682	29,645	37	
912810UA4	US TREASURY BOND	4.625% 05/15/2054								
BUY 05/17/24	05/20/24		15,000.00	101.36	15,204		15,204	15,204		
BUY 05/31/24	06/03/24		5,000.00	99.87	4,993		4,993	4,993		
SELL 06/04/24	06/05/24		30,000.00	102.41	30,723		30,723	30,111	612	
BUY 06/25/24	06/26/24		410,000.00	103.91	426,016		426,016	426,016		
SECURITY TOTAL							476,936	476,324	612	
91282CJG7	US TREASURY NOTE	10/31/2030								
SELL 01/29/24	01/31/24		1,105,000.00	104.67	1,156,581		1,156,581	1,109,037	47,544	
SELL 01/29/24	01/31/24		650,000.00	104.67	680,342		680,342	666,820	13,522	
SECURITY TOTAL							1,836,923	1,775,857	61,066	
91282CLQ2	US TREASURY NOTE	3.875% 10/15/2027								
SELL 12/16/24	12/17/24		15,000.00	99.05	14,858		14,858	14,991	133-	
SELL 12/17/24	12/18/24		20,000.00	99.04	19,807		19,807	19,988	181-	
SECURITY TOTAL							34,665	34,979	314-	
91282CJZ5	U.S. TREASURY NOTE	4.00% 02/15/2034								
BUY 02/28/24	03/01/24		55,000.00	97.84	53,812		53,812	53,812		
BUY 02/28/24	03/01/24		55,000.00	97.84	53,812		53,812	53,812		
SELL 04/01/24	04/03/24		25,000.00	97.42	24,354		24,354	24,392	38-	
SELL 05/13/24	05/15/24		25,000.00	96.19	24,048		24,048	24,187	139-	
SECURITY TOTAL							156,026	156,203	177-	
91282CLD1	US TREASURY NOTE	4.125% 07/31/2031								
BUY 09/24/24	09/25/24		15,000.00	102.82	15,423		15,423	15,423		
SELL 08/01/24	08/02/24		65,000.00	101.46	65,947		65,947	65,145	802	
SELL 10/17/24	10/18/24		65,000.00	100.79	65,510		65,510	65,456	54	



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ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 51,231,467.88
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	73.59%
91282CLD1	US	TREASURY NOTE	4.125%	07/31/2031	(CONT)					
					SECURITY TOTAL		146,880	146,024	856	
91282CLS8	US	TREASURY NOTE	4.125%	10/31/2026						
BUY	11/19/24	11/20/24	20,000.00	99.78	19,955		19,955	19,955		
91282CLR0	US	TREASURY NOTE	4.125%	10/31/2029						
BUY	10/29/24	10/31/24	1,025,000.00	99.83	1,023,278		1,023,278	1,023,278		
SELL	12/16/24	12/17/24	15,000.00	99.37	14,906		14,906	14,975	69-	
BUY	10/29/24	10/31/24	2,145,000.00	99.83	2,141,397		2,141,397	2,141,397		
					SECURITY TOTAL		3,179,581	3,179,650	69-	
91282CKQ3	U.S.	TREASURY NOTE	4.375%	05/15/2034						
SELL	06/04/24	06/05/24	35,000.00	100.38	35,131		35,131	34,776	355	
SELL	08/05/24	08/06/24	20,000.00	105.46	21,093		21,093	19,961	1,132	
SELL	08/13/24	08/15/24	155,000.00	104.04	161,261		161,261	155,364	5,897	
BUY	06/03/24	06/04/24	12,000.00	99.75	11,970		11,970	11,970		
SELL	06/28/24	07/01/24	70,000.00	100.26	70,180		70,180	70,221	41-	
SELL	07/26/24	07/29/24	100,000.00	101.45	101,445		101,445	100,386	1,059	
SELL	08/13/24	08/15/24	115,000.00	104.04	119,645		119,645	117,054	2,591	
					SECURITY TOTAL		520,725	509,732	10,993	
91282CKZ3	US	TREASURY NOTE	4.375%	07/15/2027						
BUY	07/11/24	07/15/24	590,000.00	100.34	591,982		591,982	591,982		
BUY	07/11/24	07/15/24	110,000.00	100.34	110,370		110,370	110,370		
BUY	07/11/24	07/15/24	635,000.00	100.34	637,133		637,133	637,133		
BUY	08/09/24	08/12/24	80,000.00	101.37	81,094		81,094	81,094		
					SECURITY TOTAL		1,420,579	1,420,579		
91282CLB5	US	TREASURY NOTE	4.375%	07/31/2026						
BUY	07/29/24	07/31/24	10,000.00	99.98	9,998		9,998	9,998		
BUY	08/14/24	08/15/24	15,000.00	100.75	15,113		15,113	15,113		
BUY	07/29/24	07/31/24	590,000.00	99.98	589,908		589,908	589,908		
BUY	08/14/24	08/15/24	55,000.00	100.75	55,415		55,415	55,415		
BUY	09/20/24	09/23/24	45,000.00	101.33	45,598		45,598	45,598		
					SECURITY TOTAL		716,032	716,032		
91282CKJ9	US	TREASURY NOTE	4.5%	04/15/2027						
BUY	04/12/24	04/15/24	710,000.00	99.38	705,590		705,590	705,590		
SELL	05/31/24	06/03/24	20,000.00	99.48	19,897		19,897	19,876	21	
SELL	07/11/24	07/15/24	585,000.00	100.51	587,971		587,971	581,493	6,478	



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ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 51,231,467.88
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	73.59%
91282CKJ9	US TREASURY NOTE	4.5% 04/15/2027			(CONT)					
BUY	04/12/24	04/15/24	525,000.00	99.38	521,739		521,739	521,739		
SELL	05/23/24	05/24/24	55,000.00	99.57	54,764		54,764	54,642	122	
SELL	07/11/24	07/15/24	630,000.00	100.51	633,199		633,199	628,284	4,915	
SELL	07/11/24	07/15/24	110,000.00	100.51	110,559		110,559	109,700	859	
SECURITY TOTAL							2,633,719	2,621,324	12,395	
91282CJJ1	U.S. TREASURY NOTE	4.5% 11/15/2033								
SELL	01/08/24	01/10/24	35,000.00	104.27	36,493		36,493	35,573	920	
91282CKP5	US TREASURY NOTE	4.625% 04/30/2029								
BUY	06/17/24	06/18/24	50,000.00	101.37	50,684		50,684	50,684		
SELL	06/21/24	06/24/24	590,000.00	101.42	598,389		598,389	588,950	9,439	
SELL	07/25/24	07/26/24	10,000.00	102.13	10,213		10,213	9,982	231	
SELL	07/29/24	07/31/24	1,145,000.00	102.42	1,172,686		1,172,686	1,142,963	29,723	
SELL	06/26/24	06/27/24	90,000.00	101.23	91,104		91,104	90,594	510	
SELL	07/02/24	07/03/24	285,000.00	100.91	287,594		287,594	286,882	712	
SELL	07/25/24	07/26/24	10,000.00	102.13	10,213		10,213	10,069	144	
SELL	07/29/24	07/31/24	2,570,000.00	102.42	2,632,142		2,632,142	2,587,704	44,438	
SECURITY TOTAL							4,853,025	4,767,828	85,197	
91282CKN0	US TREASURY NOTE	4.625% 04/30/2031								
SELL	06/12/24	06/13/24	35,000.00	101.94	35,678		35,678	35,190	488	
SELL	06/26/24	06/27/24	370,000.00	101.87	376,923		376,923	375,933	990	
SECURITY TOTAL							412,601	411,123	1,478	
91282CJF9	US TREASURY NOTE	4.875% 10/31/2028								
SELL	01/29/24	01/31/24	1,965,000.00	103.61	2,036,001		2,036,001	1,972,097	63,904	
SELL	01/29/24	01/31/24	1,770,000.00	103.61	1,833,955		1,833,955	1,798,610	35,345	
SECURITY TOTAL							3,869,956	3,770,707	99,249	
91282CLF6	U.S. TREASURY NOTES	3.875% 08/15/2034								
BUY	08/13/24	08/15/24	155,000.00	100.01	155,012		155,012	155,012		
BUY	08/30/24	09/03/24	40,000.00	100.07	40,030		40,030	40,030		
BUY	08/13/24	08/15/24	115,000.00	100.01	115,009		115,009	115,009		
BUY	08/30/24	09/03/24	70,000.00	100.07	70,052		70,052	70,052		
SECURITY TOTAL							380,103	380,103		
91282CJT9	US TREASURY NOTES	4.00% 01/15/2027								
SELL	04/12/24	04/15/24	710,000.00	98.04	696,050		696,050	711,914	15,864-	
SELL	04/12/24	04/15/24	525,000.00	98.04	514,685		514,685	525,829	11,144-	



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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
CITIGROUP GLOBAL MARKETS INC.				- 00274	(CONT)				QUALIFYING PERCENTAGE	73.59%
91282CJT9	US TREASURY NOTES 4.00% 01/15/2027				(CONT)					
					SECURITY TOTAL		1,210,735	1,237,743	27,008-	
91282CJW2	US TREASURY NOTES 4.00% 01/31/2029									
BUY	01/29/24	01/31/24	2,060,000.00	99.94	2,058,793		2,058,793	2,058,793		
BUY	01/29/24	01/31/24	1,855,000.00	99.94	1,853,913		1,853,913	1,853,913		
					SECURITY TOTAL		3,912,706	3,912,706		
91282CJX0	US TREASURY NOTES 4.00% 01/31/2031									
BUY	01/29/24	01/31/24	1,175,000.00	99.59	1,170,135		1,170,135	1,170,135		
SELL	04/19/24	04/22/24	10,000.00	96.35	9,635		9,635	9,955	320-	
BUY	01/29/24	01/31/24	690,000.00	99.59	687,143		687,143	687,143		
					SECURITY TOTAL		1,866,913	1,867,233	320-	
91282CKK6	US TREASURY NOTE 4.875% 04/30/2026									
SELL	07/29/24	07/31/24	10,000.00	100.66	10,066		10,066	9,980	86	
SELL	07/29/24	07/31/24	580,000.00	100.66	583,806		583,806	579,289	4,517	
					SECURITY TOTAL		593,872	589,269	4,603	
91282CLC3	US TRESURY NOTE 4.00% 07/31/2029									
BUY	07/29/24	07/31/24	1,190,000.00	99.79	1,187,536		1,187,536	1,187,536		
SELL	10/29/24	10/31/24	1,020,000.00	99.29	1,012,748		1,012,748	1,017,961	5,213-	
BUY	07/29/24	07/31/24	2,665,000.00	99.79	2,659,483		2,659,483	2,659,483		
SELL	10/08/24	10/09/24	70,000.00	100.65	70,454		70,454	69,855	599	
SELL	10/17/24	10/18/24	60,000.00	100.43	60,258		60,258	59,876	382	
SELL	10/29/24	10/31/24	2,135,000.00	99.29	2,119,821		2,119,821	2,130,600	10,779-	
					SECURITY TOTAL		7,110,300	7,125,311	15,011-	
95000U2V4	WELLS FARGO & CO SR VAR 03/24/2028									
SELL	06/21/24	06/24/24	10,000.00	95.43	9,543		9,543	10,000	457-	
94974BGL8	WELLS FARGO & COMPANY 4.3% 07/22/2027									
SELL	06/21/24	06/24/24	70,000.00	97.56	68,293		68,293	77,513	9,220-	
					BROKER TOTAL		37,699,911	37,491,874	208,037	
DEUTSCHE BANK SECURITIES, INC.				- 00573					QUALIFYING PERCENTAGE	7.65%
03740MAC4	AON NORTH AMERICA 5.3% 03/01/2031									
SELL	10/24/24	10/25/24	5,000.00	102.41	5,120		5,120	4,987	133	
040555DE1	ARIZONA PUB SVC CO SR 6.35% 12/15/2032									



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ACCOUNT NUMBER: 1001209
BEGINNING MARKET VALUE: 51,231,467.88
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
DEUTSCHE BANK SECURITIES, INC.					- 00573 (CONT)				QUALIFYING PERCENTAGE	7.65%
040555DE1	ARIZONA PUB SVC CO SR 6.35%	12/15/2032	(CONT)							
SELL	06/21/24	06/24/24	10,000.00	105.51	10,551		10,551	9,986	565	
06051GKD0	BK OF AMERICA CORP VAR 10/20/2032									
BUY	07/02/24	07/03/24	25,000.00	82.91	20,726		20,726	20,726		
17275RBT8	CISCO SYS INC SR 5.05%	02/26/2034								
SELL	02/28/24	03/01/24	30,000.00	100.38	30,113		30,113	29,970	143	
126117AT7	CNA FINANCIAL CORP 4.5%	03/01/2026								
SELL	06/21/24	06/24/24	10,000.00	98.41	9,841		9,841	9,998	157-	
12591QAR3	COMM MOTRGAGE TR CMO 3.694%	08/10/2047								
BUY	03/01/24	03/05/24	20,000.00	98.50	19,700		19,700	19,700		
SELL	06/18/24	06/20/24	45,000.00	99.13	44,606		44,606	44,525	81	
SECURITY TOTAL							64,306	64,225	81	
12637UBB4	CSAIL COML MTG TR VAR 11/18/2049									
BUY	03/05/24	03/07/24	25,000.00	91.88	22,969		22,969	22,969		
23338VAV8	DTE ELEC CO 1M -C BD 5.2%	03/01/2034								
SELL	04/18/24	04/22/24	35,000.00	97.40	34,090		34,090	34,984	894-	
26443TAE6	DUKE ENERGY IND 5.25%	03/01/2034								
SELL	06/03/24	06/04/24	5,000.00	100.14	5,007		5,007	4,983	24	
SELL	07/11/24	07/12/24	5,000.00	101.57	5,078		5,078	4,983	95	
SECURITY TOTAL							10,085	9,966	119	
29250NCB9	ENBRIDGE INC SR 5.3%	04/05/2029								
BUY	04/02/24	04/05/24	35,000.00	99.98	34,992		34,992	34,992		
BUY	04/02/24	04/05/24	30,000.00	99.98	29,993		29,993	29,993		
SECURITY TOTAL							64,985	64,985		
42824CBV0	HEWLETT PACKARD 5.00%	10/15/2034								
SELL	11/19/24	11/20/24	70,000.00	97.60	68,317		68,317	69,355	1,038-	
46647PBR6	JPMORGAN CHASE & CO FLTG 06/01/28									
SELL	06/21/24	06/24/24	5,000.00	91.81	4,591		4,591	5,000	409-	
61746BDZ6	MORGAN STANLEY 3.875%	01/27/2026								
SELL	06/21/24	06/24/24	15,000.00	97.72	14,658		14,658	15,898	1,240-	
55336VAK6	MPLX LP 4.125%	03/01/2027								
SELL	06/21/24	06/24/24	15,000.00	97.18	14,577		14,577	15,065	488-	
55336VBX7	MPLX LP SR NT 5.5%	06/01/2034								
SELL	12/12/24	12/13/24	5,000.00	100.78	5,039		5,039	4,939	100	
SELL	12/12/24	12/13/24	15,000.00	100.78	15,117		15,117	14,817	300	
SECURITY TOTAL							20,156	19,756	400	
636180BR1	NATIONAL FUEL GAS CO CR VAR 03/01/2031									



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BEGINNING MARKET VALUE: 51,231,467.88
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
DEUTSCHE BANK SECURITIES, INC.					- 00573 (CONT)				QUALIFYING PERCENTAGE	7.65%
636180BR1	NATIONAL FUEL GAS	CO CR VAR	03/01/2031	(CONT)						
SELL	06/21/24	06/24/24	10,000.00	84.24	8,424		8,424	8,965	541-	
BUY	06/26/24	06/27/24	25,000.00	84.38	21,095		21,095	21,095		
SECURITY TOTAL							29,519	30,060	541-	
636180BS9	NATIONAL FUEL GAS	VAR	10/01/2026							
SELL	06/21/24	06/24/24	10,000.00	99.84	9,984		9,984	9,978	6	
744533BQ2	PUBLIC SVC CO OKLA	SR 5.25%	01/15/2033							
SELL	06/21/24	06/24/24	5,000.00	98.30	4,915		4,915	4,985	70-	
745332CM6	PUGET ENERGY INC	SR 5.33%	06/15/2034							
SELL	06/21/24	06/24/24	10,000.00	100.16	10,016		10,016	10,000	16	
745332CN4	PUGET ENERGY INC	SR 5.685%	06/15/2054							
BUY	06/26/24	06/27/24	10,000.00	100.45	10,045		10,045	10,045		
756109BJ2	REALTY INCOME CORP	SR 2.2%	06/15/2028							
SELL	06/21/24	06/24/24	20,000.00	89.38	17,877		17,877	19,776	1,899-	
80282KBF2	SANTANDER HOLDINGS	VAR	03/09/2029							
SELL	06/21/24	06/24/24	10,000.00	102.19	10,219		10,219	10,000	219	
80281LAR6	SANTANDER UK GROUP	VAR	01/11/2028							
BUY	07/02/24	07/03/24	45,000.00	92.52	41,634		41,634	41,634		
842400HT3	SOUTHERN CALIF EDISON	5.95%	11/01/2032							
SELL	09/23/24	09/24/24	3,000.00	109.08	3,272		3,272	2,980	292	
SELL	09/23/24	09/24/24	5,000.00	109.08	5,454		5,454	4,967	487	
SECURITY TOTAL							8,726	7,947	779	
86765BAQ2	SUNOCO LOGISTICS PARTNER	5.35%	05/15/45							
BUY	06/26/24	06/27/24	10,000.00	90.40	9,040		9,040	9,040		
906548CW0	UNION ELEC CO	5.45%	03/15/2053							
BUY	06/26/24	06/27/24	40,000.00	97.61	39,044		39,044	39,044		
912810UB2	US TREASURY BOND	4.625%	05/15/2044							
BUY	07/31/24	08/01/24	30,000.00	102.44	30,731		30,731	30,731		
91282CJZ5	U.S. TREASURY NOTE	4.00%	02/15/2034							
BUY	02/28/24	03/01/24	30,000.00	97.66	29,299		29,299	29,299		
91282CLD1	US TREASURY NOTE	4.125%	07/31/2031							
SELL	10/16/24	10/17/24	20,000.00	101.24	20,248		20,248	20,120	128	
91282CLW9	US TREASURY NOTE	4.25%	11/15/2034							
BUY	11/19/24	11/20/24	65,000.00	99.01	64,355		64,355	64,355		
91282CLB5	US TREASURY NOTE	4.375%	07/31/2026							
SELL	08/30/24	09/03/24	35,000.00	100.79	35,278		35,278	35,055	223	
SELL	08/30/24	09/03/24	55,000.00	100.79	55,436		55,436	55,058	378	
SECURITY TOTAL							90,714	90,113	601	
91282CKP5	US TREASURY NOTE	4.625%	04/30/2029							



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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
DEUTSCHE BANK SECURITIES, INC.					- 00573 (CONT)				QUALIFYING PERCENTAGE	7.65%
91282CKP5	US TREASURY NOTE 4.625% 04/30/2029				(CONT)					
BUY	06/25/24	06/26/24	1,790,000.00	101.41	1,815,172		1,815,172	1,815,172		
91282CKN0	US TREASURY NOTE 4.625% 04/30/2031									
BUY	06/25/24	06/26/24	1,205,000.00	102.15	1,230,936		1,230,936	1,230,936		
92343VGJ7	VERIZON COMMUNICATIONS INC 2.55% 3/21/31									
SELL	06/21/24	06/24/24	37,000.00	85.26	31,545		31,545	36,848	5,303-	
929089AB6	VOYA FINANCIAL INC 3.65% 06/15/2026									
SELL	06/21/24	06/24/24	5,000.00	96.58	4,829		4,829	4,985	156-	
92939UAG1	WEC ENERGY GROUP INC 2.2% 12/15/2028									
SELL	06/21/24	06/24/24	10,000.00	88.40	8,840		8,840	9,976	1,136-	
958667AA5	WESTERN MIDSTREAM OPER VAR 02/01/2050									
BUY	06/26/24	06/27/24	10,000.00	88.13	8,813		8,813	8,813		
BROKER TOTAL							3,921,586	3,931,727	10,141-	
GOLDMAN, SACHS & CO.					- 0005				QUALIFYING PERCENTAGE	9.34%
015271BD0	ALEXANDRIA REAL 5.625% 05/15/2054									
BUY	02/01/24	02/15/24	20,000.00	99.94	19,989		19,989	19,989		
023765AA8	AMER AIRLINE 3.2% 12/15/2029									
SELL	06/21/24	06/24/24	20,000.00	92.17	12,019		12,019	13,040	1,021-	
023764AA1	AMERN AIRLINE 3.65% 12/15/2029									
BUY	06/26/24	06/27/24	40,000.00	91.12	23,765		23,765	23,765		
03740MAC4	AON NORTH AMERICA 5.3% 03/01/2031									
SELL	10/30/24	10/31/24	5,000.00	102.07	5,104		5,104	4,987	117	
06406YAB8	BANK NEW YORK MELLON VAR 07/21/2039									
SELL	12/10/24	12/11/24	10,000.00	102.75	10,275		10,275	10,000	275	
SELL	12/11/24	12/12/24	35,000.00	102.80	35,979		35,979	35,000	979	
SECURITY TOTAL							46,254	45,000	1,254	
08162TBF9	BENCHMARK MTG TR VAR 05/16/53									
BUY	04/17/24	04/19/24	10,000.00	81.73	8,173		8,173	8,173		
06051GJT7	BK OF AMERICA CORP FR VAR 04/22/2032									
SELL	06/21/24	06/24/24	5,000.00	84.81	4,241		4,241	5,000	759-	
092113AX7	BLACK HILLS CORP 6.00% 01/15/2035									
BUY	06/26/24	06/27/24	30,000.00	101.01	30,304		30,304	30,304		
174610BF1	CITIZENS FINL GROUP VAR 01/23/2030									
BUY	02/29/24	03/04/24	5,000.00	98.93	4,946		4,946	4,946		
200340AW7	COMERICA INC SR NT VAR 01/30/2030									
BUY	03/25/24	03/27/24	10,000.00	98.82	9,882		9,882	9,882		
BUY	06/26/24	06/27/24	10,000.00	98.57	9,857		9,857	9,857		
SECURITY TOTAL							19,739	19,739		



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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
GOLDMAN, SACHS & CO.					- 0005 (CONT)				QUALIFYING PERCENTAGE	9.34%
12592XB14	COMM MTG TR	2015-CCRE22 VAR	03/12/2048							
BUY	06/04/24	06/05/24	35,000.00	91.16	31,905		31,905	31,905		
26443TAE6	DUKE ENERGY IND	5.25% 03/01/2034								
SELL	06/07/24	06/10/24	10,000.00	99.80	9,980		9,980	9,967	13	
29273VAT7	ENERGY TRANSFER L P	6.4% 12/01/2030								
SELL	06/13/24	06/14/24	30,000.00	105.73	31,718		31,718	29,966	1,752	
29366MAG3	ENTERGY ARKANSAS	5.75% 06/01/2054								
BUY	05/07/24	05/10/24	30,000.00	99.56	29,867		29,867	29,867		
30040WAU2	EVERSOURCE ENERGY GLBL	5.125% 05/15/2033								
BUY	06/26/24	06/27/24	20,000.00	96.21	19,242		19,242	19,242		
3137ASRU0	FHLMC REMIC SERIES	3.00% 08/15/2042								
SELL	06/06/24	06/11/24	120,000.00	88.86	128,575		128,575	132,643	4,068-	
3137H3PY2	FHLMC REMIC SERIES VAR	11/25/2051								
BUY	03/26/24	04/01/24	95,000.00	87.50	72,840		72,840	72,840		
3133KNLB7	FHLMC UMBS POOL #RA-6622	2.5% 01/01/2052								
BUY	01/29/24	01/31/24	100,000.00	84.52	74,426		74,426	74,426		
3136BBW81	FNMA REMIC TRUST	1.5% 10/25/2050								
SELL	05/16/24	05/21/24	110,000.00	77.31	44,492		44,492	44,944	452-	
37045VAY6	GENERAL MTRS CO SR GLBL	5.4% 10/15/2029								
BUY	06/26/24	06/27/24	20,000.00	99.56	19,913		19,913	19,913		
38381JWJ2	GNMA REMIC TRUST	2.00% 10/16/2039								
BUY	08/16/24	08/21/24	45,000.00	94.42	40,677		40,677	40,677		
38141GB29	GOLDMAN SACHS GROUP VAR	07/23/2030								
BUY	07/16/24	07/23/24	20,000.00	100.00	20,000		20,000	20,000		
BUY	07/16/24	07/23/24	55,000.00	100.00	55,000		55,000	55,000		
SECURITY TOTAL							75,000	75,000		
446150BE3	HUNTINGTON BANCSHARES VAR	01/15/2031								
BUY	11/12/24	11/18/24	20,000.00	100.00	20,000		20,000	20,000		
446150BF0	HUNTINGTON BANCSHARES VAR	11/18/2039								
BUY	11/12/24	11/18/24	20,000.00	100.00	20,000		20,000	20,000		
45687VAE6	INGERSOLL RAND INC	5.314% 06/15/2031								
SELL	10/30/24	10/31/24	45,000.00	102.31	46,039		46,039	44,996	1,043	
477143AH4	JETBLUE 2019-1 CL AA	2.75% 11/15/2033								
SELL	06/21/24	06/24/24	15,000.00	85.92	10,217		10,217	11,175	958-	
55336VBQ2	MPLX LP	2.65% 08/15/30								
SELL	06/21/24	06/24/24	5,000.00	86.26	4,313		4,313	4,996	683-	
BUY	06/26/24	06/27/24	25,000.00	86.16	21,541		21,541	21,541		
SECURITY TOTAL							25,854	26,537	683-	
55336VBX7	MPLX LP SR NT	5.5% 06/01/2034								
SELL	06/21/24	06/24/24	5,000.00	98.82	4,941		4,941	4,939	2	
78355HLB3	RYDER SYS	5.5% 06/01/2029								



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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
GOLDMAN, SACHS & CO.					- 0005 (CONT)				QUALIFYING PERCENTAGE	9.34%
78355HLB3	RYDER SYS 5.5% 06/01/2029				(CONT)					
SELL	06/21/24	06/24/24	10,000.00	101.14	10,114		10,114	9,967	147	
78419CAK0	SG COML MTG SECS TR 3.933% 10/13/2048									
BUY	02/28/24	03/01/24	25,000.00	90.63	22,656		22,656	22,656		
88167AAE1	TEVA PHARMACEUTICALS 'NE 3.15% 10/01/2026									
SELL	06/21/24	06/24/24	45,000.00	93.83	42,223		42,223	39,250	2,973	
88732JAU2	TIME WARNER CABLE INC 6.75% 6/15/39									
SELL	06/21/24	06/24/24	10,000.00	97.43	9,743		9,743	11,809	2,066-	
89788MAS1	TRUIST FINL CORP FR VAR 01/24/2035									
BUY	06/26/24	06/27/24	10,000.00	99.87	9,987		9,987	9,987		
912810TX6	US TREASURY BOND 4.25% 02/15/2054									
BUY	02/29/24	03/01/24	10,000.00	98.16	9,816		9,816	9,816		
SELL	03/12/24	03/14/24	30,000.00	98.90	29,670		29,670	28,868	802	
SECURITY TOTAL							39,486	38,684	802	
912810UC0	US TREASURY BOND 4.25% 08/15/2054									
SELL	10/31/24	11/01/24	70,000.00	96.43	67,498		67,498	71,147	3,649-	
912810UE6	US TREASURY BOND 4.5% 11/15/2054									
BUY	11/29/24	12/02/24	40,000.00	101.64	40,656		40,656	40,656		
912810UB2	US TREASURY BOND 4.625% 05/15/2044									
BUY	06/28/24	07/01/24	10,000.00	101.34	10,134		10,134	10,134		
SELL	07/02/24	07/03/24	20,000.00	98.65	19,730		19,730	19,763	33-	
SECURITY TOTAL							29,864	29,897	33-	
912810TV0	US TREASURY BOND 4.75% 11/15/2053									
BUY	01/24/24	01/25/24	50,000.00	106.05	53,027		53,027	53,027		
SELL	01/25/24	01/26/24	10,000.00	106.10	10,610		10,610	10,286	324	
SECURITY TOTAL							63,637	63,313	324	
91282CJG7	US TREASURY NOTE 10/31/2030									
SELL	01/24/24	01/26/24	35,000.00	104.26	36,490		36,490	35,128	1,362	
SELL	01/04/24	01/08/24	25,000.00	105.12	26,280		26,280	25,261	1,019	
BUY	01/18/24	01/22/24	15,000.00	104.52	15,677		15,677	15,677		
SELL	01/24/24	01/26/24	40,000.00	104.26	41,703		41,703	41,035	668	
SELL	01/25/24	01/26/24	55,000.00	104.57	57,514		57,514	56,423	1,091	
SECURITY TOTAL							177,664	173,524	4,140	
91282CLQ2	US TREASURY NOTE 3.875% 10/15/2027									
BUY	12/13/24	12/16/24	35,000.00	99.15	34,703		34,703	34,703		
91282CJZ5	U.S. TREASURY NOTE 4.00% 02/15/2034									
SELL	03/22/24	03/25/24	50,000.00	98.26	49,129		49,129	48,794	335	



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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
GOLDMAN, SACHS & CO.					- 0005 (CONT)				QUALIFYING PERCENTAGE	9.34%
91282CJZ5	U.S. TREASURY NOTE 4.00% 02/15/2034				(CONT)					
BUY	04/24/24	04/26/24	15,000.00	94.93	14,240		14,240	14,240		
SELL	02/26/24	02/28/24	35,000.00	97.64	34,174		34,174	34,140	34	
SECURITY TOTAL							97,543	97,174	369	
91282CLD1	US TREASURY NOTE 4.125% 07/31/2031									
BUY	09/30/24	10/01/24	4,000.00	102.92	4,117		4,117	4,117		
BUY	10/18/24	10/21/24	15,000.00	100.91	15,136		15,136	15,136		
SELL	09/11/24	09/12/24	50,000.00	103.42	51,711		51,711	50,193	1,518	
BUY	10/18/24	10/21/24	40,000.00	100.91	40,363		40,363	40,363		
SECURITY TOTAL							111,327	109,809	1,518	
91282CLR0	US TREASURY NOTE 4.125% 10/31/2029									
SELL	11/12/24	11/13/24	20,000.00	99.14	19,829		19,829	19,966	137-	
91282CJV4	US TREASURY NOTE 4.25% 01/31/2026									
SELL	04/17/24	04/18/24	20,000.00	98.74	19,748		19,748	19,946	198-	
91282CLW9	US TREASURY NOTE 4.25% 11/15/2034									
BUY	12/04/24	12/05/24	5,000.00	100.55	5,028		5,028	5,028		
BUY	12/31/24	01/02/25	55,000.00	97.84	53,812		53,812	53,812		
BUY	12/04/24	12/05/24	10,000.00	100.55	10,055		10,055	10,055		
BUY	12/31/24	01/02/25	70,000.00	97.71	68,395		68,395	68,395		
SECURITY TOTAL							137,290	137,290		
91282CKQ3	U.S. TREASURY NOTE 4.375% 05/15/2034									
SELL	05/14/24	05/15/24	50,000.00	99.33	49,666		49,666	49,680	14-	
SELL	06/21/24	06/24/24	380,000.00	100.86	383,251		383,251	378,090	5,161	
BUY	06/28/24	07/01/24	20,000.00	100.88	20,175		20,175	20,175		
SELL	05/14/24	05/15/24	65,000.00	99.33	64,566		64,566	64,584	18-	
BUY	06/05/24	06/06/24	55,000.00	100.40	55,219		55,219	55,219		
BUY	06/07/24	06/10/24	7,000.00	99.63	6,974		6,974	6,974		
BUY	06/25/24	06/26/24	265,000.00	100.95	267,505		267,505	267,505		
SELL	06/26/24	06/27/24	70,000.00	100.57	70,399		70,399	70,197	202	
SELL	06/28/24	07/01/24	155,000.00	100.41	155,642		155,642	155,490	152	
SELL	07/29/24	07/31/24	65,000.00	101.59	66,036		66,036	65,251	785	
SECURITY TOTAL							1,139,433	1,133,165	6,268	
91282CLB5	US TREASURY NOTE 4.375% 07/31/2026									
BUY	07/29/24	07/31/24	90,000.00	99.97	89,972		89,972	89,972		
BUY	07/29/24	07/31/24	65,000.00	99.99	64,992		64,992	64,992		



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GOLDMAN, SACHS & CO.					- 0005	(CONT)		QUALIFYING PERCENTAGE		9.34%
91282CLB5	US TREASURY NOTE 4.375% 07/31/2026				(CONT)					
SECURITY TOTAL							154,964	154,964		
91282CKJ9	US TREASURY NOTE 4.5% 04/15/2027									
SELL	06/03/24	06/04/24	15,000.00	99.67	14,950		14,950	14,907	43	
SELL	06/04/24	06/05/24	25,000.00	99.83	24,958		24,958	24,842	116	
SELL	06/27/24	06/28/24	80,000.00	99.93	79,941		79,941	79,782	159	
SELL	06/27/24	06/28/24	110,000.00	99.91	109,905		109,905	109,700	205	
SELL	06/27/24	06/28/24	110,000.00	99.91	109,905		109,905	109,700	205	
SECURITY TOTAL							339,659	338,931	728	
91282CJJ1	U.S. TREASURY NOTE 4.5% 11/15/2033									
SELL	01/12/24	01/16/24	25,000.00	104.38	26,095		26,095	25,292	803	
SELL	01/29/24	01/30/24	50,000.00	103.09	51,543		51,543	50,584	959	
SELL	01/29/24	01/31/24	30,000.00	103.23	30,969		30,969	30,350	619	
SELL	01/09/24	01/10/24	15,000.00	103.75	15,563		15,563	15,246	317	
SELL	01/25/24	01/26/24	45,000.00	102.95	46,327		46,327	45,749	578	
SELL	01/29/24	01/30/24	70,000.00	103.09	72,160		72,160	71,165	995	
SECURITY TOTAL							242,657	238,386	4,271	
91282CKP5	US TREASURY NOTE 4.625% 04/30/2029									
SELL	07/16/24	07/17/24	20,000.00	102.32	20,463		20,463	19,964	499	
SELL	05/06/24	05/08/24	35,000.00	100.67	35,234		35,234	34,922	312	
SELL	07/16/24	07/17/24	55,000.00	102.32	56,274		56,274	55,363	911	
BUY	07/25/24	07/26/24	50,000.00	102.13	51,066		51,066	51,066		
SECURITY TOTAL							163,037	161,315	1,722	
91282CKN0	US TREASURY NOTE 4.625% 04/30/2031									
SELL	06/21/24	06/24/24	170,000.00	102.11	173,586		173,586	169,930	3,656	
SELL	07/08/24	07/09/24	25,000.00	102.30	25,574		25,574	24,990	584	
SELL	05/30/24	05/31/24	80,000.00	100.36	80,291		80,291	80,186	105	
SELL	06/06/24	06/07/24	85,000.00	102.01	86,710		86,710	85,455	1,255	
BUY	06/07/24	06/13/24	10,000.00	101.10	10,110		10,110	10,110		
SECURITY TOTAL							376,271	370,671	5,600	
91282CJC6	US TREASURY NOTE 4.625% 10/15/2026									
BUY	01/08/24	01/11/24	110,000.00	101.25	111,379		111,379	111,379		
91282CJF9	US TREASURY NOTE 4.875% 10/31/2028									
BUY	01/08/24	01/10/24	35,000.00	104.02	36,407		36,407	36,407		
BUY	01/08/24	01/10/24	20,000.00	104.02	20,804		20,804	20,804		



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AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
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PAGE 1836
ACCOUNT NUMBER: 1001209
BEGINNING MARKET VALUE: 51,231,467.88
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
GOLDMAN, SACHS & CO. - 0005 (CONT)					QUALIFYING PERCENTAGE 9.34%					
91282CJF9	US TREASURY NOTE	4.875% 10/31/2028	(CONT)							
SELL	01/29/24	01/30/24	70,000.00	103.65	72,557		72,557	71,131	1,426	
SECURITY TOTAL							129,768	128,342	1,426	
91282CLF6	U.S. TREASURY NOTES	3.875% 08/15/2034								
BUY	11/05/24	11/06/24	30,000.00	96.73	29,018		29,018	29,018		
91282CJT9	US TREASURY NOTES	4.00% 01/15/2027								
SELL	01/17/24	01/18/24	15,000.00	99.63	14,944		14,944	15,040	96-	
SELL	02/14/24	02/15/24	10,000.00	98.92	9,892		9,892	10,027	135-	
SECURITY TOTAL							24,836	25,067	231-	
91282CJX0	US TREASURY NOTES	4.00% 01/31/2031								
SELL	02/20/24	02/21/24	30,000.00	98.43	29,528		29,528	29,876	348-	
91282CKK6	US TREASURY NOTE	4.875% 04/30/2026								
SELL	06/21/24	06/24/24	15,000.00	100.20	15,029		15,029	14,971	58	
91282CLC3	US TRESURY NOTE	4.00% 07/31/2029								
SELL	07/29/24	07/31/24	90,000.00	99.69	89,722		89,722	89,814	92-	
912810TW8	U.S.TREASURY BOND	4.75% 11/15/2043								
BUY	01/24/24	01/25/24	90,000.00	103.34	93,002		93,002	93,002		
927804GL2	VIRGINIA ELEC & PWR CO	5.45% 04/01/2053								
BUY	06/26/24	06/27/24	20,000.00	96.87	19,375		19,375	19,375		
94989XBC8	WELLS FARGO COML	3.718% 12/17/2048								
SELL	01/18/24	01/22/24	15,000.00	97.02	14,552		14,552	16,854	2,302-	
BROKER TOTAL							4,786,418	4,768,888	17,530	
HSBC SECURITIES, INC. - 83506					QUALIFYING PERCENTAGE 9.23%					
341081GK7	FLORIDA PWR & LT CO	5.05% 04/01/2028								
SELL	06/21/24	06/24/24	30,000.00	100.56	30,168		30,168	29,961	207	
857477CN1	STATE STR CORP SR VAR	02/20/2029								
BUY	08/14/24	08/20/24	20,000.00	100.00	20,000		20,000	20,000		
89236TKD6	TOYOTA MTR CR CORP FR	4.45% 06/29/2029								
SELL	06/21/24	06/24/24	35,000.00	98.19	34,367		34,367	34,996	629-	
912810UD8	US TREASURY BOND	4.125% 08/15/2044								
BUY	08/29/24	09/03/24	20,000.00	98.86	19,771		19,771	19,771		
912810TX6	US TREASURY BOND	4.25% 02/15/2054								
BUY	04/30/24	05/01/24	70,000.00	92.28	64,594		64,594	64,594		
912810UC0	US TREASURY BOND	4.25% 08/15/2054								
BUY	08/29/24	08/30/24	130,000.00	102.25	132,925		132,925	132,925		
912810TZ1	US TREASURY BOND	4.5% 02/15/2044								
SELL	03/28/24	04/01/24	20,000.00	100.29	20,058		20,058	19,839	219	
BUY	04/30/24	05/01/24	85,000.00	95.59	81,255		81,255	81,255		



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BEGINNING MARKET VALUE: 51,231,467.88
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

PAGE 1837
ACCOUNT NUMBER: 1001209

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
HSBC SECURITIES, INC.					- 83506 (CONT)				QUALIFYING PERCENTAGE	9.23%
912810TZ1	US	TREASURY	BOND	4.5% 02/15/2044	(CONT)					
BUY	05/10/24	05/13/24	10,000.00	97.18	9,718		9,718	9,718		
SECURITY TOTAL							111,031	110,812	219	
912810UE6	US	TREASURY	BOND	4.5% 11/15/2054						
BUY	12/09/24	12/10/24	55,000.00	101.89	56,038		56,038	56,038		
912810UB2	US	TREASURY	BOND	4.625% 05/15/2044						
SELL	06/26/24	06/27/24	200,000.00	101.05	202,094		202,094	197,588	4,506	
912810UA4	US	TREASURY	BOND	4.625% 05/15/2054						
SELL	06/26/24	06/27/24	55,000.00	103.12	56,717		56,717	55,947	770	
912810UF3	US	TREASURY	BOND	4.625% 11/15/2044						
BUY	12/09/24	12/10/24	20,000.00	102.08	20,416		20,416	20,416		
91282CLQ2	US	TREASURY	NOTE	3.875% 10/15/2027						
BUY	12/09/24	12/10/24	95,000.00	99.41	94,440		94,440	94,440		
BUY	12/18/24	12/19/24	70,000.00	99.02	69,311		69,311	69,311		
SECURITY TOTAL							163,751	163,751		
91282CJZ5	U.S.	TREASURY	NOTE	4.00% 02/15/2034						
SELL	04/11/24	04/15/24	20,000.00	95.56	19,112		19,112	19,508	396-	
SELL	05/06/24	05/08/24	35,000.00	96.13	33,646		33,646	34,091	445-	
SELL	02/20/24	02/22/24	30,000.00	97.84	29,351		29,351	29,263	88	
SELL	03/07/24	03/12/24	135,000.00	99.30	134,051		134,051	131,719	2,332	
SELL	04/11/24	04/15/24	30,000.00	95.56	28,668		28,668	29,230	562-	
SELL	05/06/24	05/08/24	45,000.00	96.20	43,290		43,290	43,536	246-	
SELL	05/07/24	05/09/24	60,000.00	96.41	57,846		57,846	58,048	202-	
SECURITY TOTAL							345,964	345,395	569	
91282CLD1	US	TREASURY	NOTE	4.125% 07/31/2031						
SELL	09/16/24	09/17/24	20,000.00	103.78	20,755		20,755	20,090	665	
SELL	07/31/24	08/01/24	35,000.00	100.59	35,206		35,206	35,078	128	
SECURITY TOTAL							55,961	55,168	793	
91282CLS8	US	TREASURY	NOTE	4.125% 10/31/2026						
SELL	11/29/24	12/02/24	35,000.00	99.81	34,934		34,934	34,915	19	
SELL	11/25/24	11/25/24	30,000.00	99.67	29,900		29,900	29,950	50-	
SELL	11/29/24	12/02/24	150,000.00	99.81	149,719		149,719	149,750	31-	
SECURITY TOTAL							214,553	214,615	62-	
91282CLR0	US	TREASURY	NOTE	4.125% 10/31/2029						
SELL	12/04/24	12/05/24	15,000.00	100.20	15,029		15,029	14,975	54	



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BEGINNING MARKET VALUE: 51,231,467.88
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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
HSBC SECURITIES, INC.					- 83506 (CONT)				QUALIFYING PERCENTAGE	9.23%
91282CLR0	US	TREASURY	NOTE	4.125%	10/31/2029	(CONT)				
BUY	12/09/24	12/10/24		530,000.00	100.18	530,952	530,952	530,952		
SECURITY TOTAL							545,981	545,927	54	
91282CLU3	US	TREASURY	NOTE	4.125%	10/31/2031					
BUY	12/09/24	12/10/24		45,000.00	99.97	44,986	44,986	44,986		
91282CJV4	US	TREASURY	NOTE	4.25%	01/31/2026					
BUY	03/27/24	03/28/24		45,000.00	99.28	44,677	44,677	44,677		
91282CLW9	US	TREASURY	NOTE	4.25%	11/15/2034					
SELL	12/10/24	12/11/24		40,000.00	100.25	40,098	40,098	39,578	520	
91282CKQ3	U.S.	TREASURY	NOTE	4.375%	05/15/2034					
SELL	06/04/24	06/05/24		60,000.00	100.36	60,216	60,216	59,627	589	
91282CKZ3	US	TREASURY	NOTE	4.375%	07/15/2027					
BUY	08/29/24	08/30/24		590,000.00	101.73	600,187	600,187	600,187		
91282CKJ9	US	TREASURY	NOTE	4.5%	04/15/2027					
SELL	05/09/24	05/13/24		195,000.00	99.69	194,398	194,398	193,661	737	
BUY	05/31/24	06/03/24		70,000.00	99.50	69,647	69,647	69,647		
BUY	06/05/24	06/06/24		5,000.00	99.82	4,991	4,991	4,991		
SELL	06/26/24	06/27/24		240,000.00	99.86	239,663	239,663	239,346	317	
SECURITY TOTAL							508,699	507,645	1,054	
91282CKP5	US	TREASURY	NOTE	4.625%	04/30/2029					
SELL	05/08/24	05/10/24		40,000.00	100.58	40,231	40,231	39,910	321	
91282CKN0	US	TREASURY	NOTE	4.625%	04/30/2031					
BUY	04/30/24	05/01/24		375,000.00	99.95	374,795	374,795	374,795		
BUY	06/04/24	06/07/24		30,000.00	101.71	30,513	30,513	30,513		
BUY	06/06/24	06/11/24		110,000.00	102.06	112,264	112,264	112,264		
SECURITY TOTAL							517,572	517,572		
91282CJF9	US	TREASURY	NOTE	4.875%	10/31/2028					
BUY	01/22/24	01/23/24		140,000.00	103.62	145,064	145,064	145,064		
91282CJE2	US	TREASURY	NOTE	5.00%	10/31/2025					
BUY	01/08/24	01/09/24		15,000.00	100.96	15,144	15,144	15,144		
91282CLF6	U.S.	TREASURY	NOTES	3.875%	08/15/2034					
SELL	08/13/24	08/15/24		45,000.00	100.22	45,098	45,098	45,004	94	
BUY	08/29/24	08/30/24		250,000.00	100.38	250,938	250,938	250,938		
SELL	11/12/24	11/13/24		20,000.00	95.54	19,107	19,107	19,937	830-	
SECURITY TOTAL							315,143	315,879	736-	
91282CJT9	US	TREASURY	NOTES	4.00%	01/15/2027					
SELL	03/01/24	03/01/24		75,000.00	98.84	74,133	74,133	75,202	1,069-	



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BEGINNING MARKET VALUE: 51,231,467.88
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
HSBC SECURITIES, INC.					- 83506	(CONT)			QUALIFYING PERCENTAGE	9.23%
91282CJX0	US TREASURY	NOTES	4.00%	01/31/2031						
BUY	01/31/24	02/01/24	15,000.00	100.58	15,087		15,087	15,087		
SELL	02/15/24	02/20/24	30,000.00	98.52	29,557		29,557	29,876	319-	
SECURITY TOTAL							44,644	44,963	319-	
91282CKK6	US TREASURY	NOTE	4.875%	04/30/2026						
BUY	04/30/24	05/01/24	160,000.00	99.82	159,713		159,713	159,713		
91282CLC3	US TREASURY	NOTE	4.00%	07/31/2029						
SELL	08/06/24	08/07/24	25,000.00	101.21	25,304		25,304	24,948	356	
912810TW8	U.S. TREASURY	BOND	4.75%	11/15/2043						
BUY	01/31/24	02/01/24	10,000.00	105.84	10,584		10,584	10,584		
927804GK4	VIRGINIA ELEC & PWR	5.00%	04/01/2033							
SELL	06/21/24	06/24/24	10,000.00	97.93	9,793		9,793	9,972	179-	
BROKER TOTAL							4,730,519	4,723,555	6,964	
PIERPONT SECURITIES LLC					- 66767				QUALIFYING PERCENTAGE	16.91%
912797GX9	US TREASURY	BILL	03/14/2024							
BUY	01/11/24	01/12/24	65,000.00	99.10	64,413		64,413	64,413		
912810TX6	US TREASURY	BOND	4.25%	02/15/2054						
SELL	05/06/24	05/08/24	40,000.00	93.64	37,455		37,455	38,333	878-	
912810TZ1	US TREASURY	BOND	4.5%	02/15/2044						
SELL	05/30/24	05/31/24	1,150,000.00	96.17	1,105,932		1,105,932	1,137,483	31,551-	
912810UB2	US TREASURY	BOND	4.625%	05/15/2044						
BUY	05/30/24	05/31/24	1,145,000.00	98.00	1,122,100		1,122,100	1,122,100		
91282CLQ2	US TREASURY	NOTE	3.875%	10/15/2027						
BUY	10/11/24	10/15/24	575,000.00	99.95	574,686		574,686	574,686		
BUY	10/11/24	10/15/24	1,295,000.00	99.95	1,294,292		1,294,292	1,294,292		
SECURITY TOTAL							1,868,978	1,868,978		
91282CJZ5	U.S. TREASURY	NOTE	4.00%	02/15/2034						
SELL	02/15/24	02/20/24	20,000.00	98.17	19,634		19,634	19,509	125	
SELL	02/15/24	02/20/24	30,000.00	98.17	29,452		29,452	29,263	189	
SELL	02/21/24	02/23/24	30,000.00	97.46	29,239		29,239	29,263	24-	
SECURITY TOTAL							78,325	78,035	290	
91282CLD1	US TREASURY	NOTE	4.125%	07/31/2031						
SELL	08/01/24	08/02/24	15,000.00	101.40	15,210		15,210	15,033	177	
SELL	08/01/24	08/02/24	50,000.00	101.40	50,701		50,701	50,111	590	



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PAGE 1840
ACCOUNT NUMBER: 1001209
BEGINNING MARKET VALUE: 51,231,467.88
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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
PIERPONT SECURITIES LLC				- 66767	(CONT)				QUALIFYING PERCENTAGE	16.91%
91282CLD1	US TREASURY	NOTE 4.125%	07/31/2031		(CONT)					
					SECURITY TOTAL		65,911	65,144	767	
91282CLU3	US TREASURY	NOTE 4.125%	10/31/2031							
SELL	10/30/24	10/31/24	15,000.00	99.53	14,929		14,929	14,962	33-	
SELL	10/30/24	10/31/24	65,000.00	99.53	64,693		64,693	64,829	136-	
					SECURITY TOTAL		79,622	79,791	169-	
91282CJV4	US TREASURY	NOTE 4.25%	01/31/2026							
BUY	01/29/24	01/31/24	1,110,000.00	99.84	1,108,222		1,108,222	1,108,222		
91282CKZ3	US TREASURY	NOTE 4.375%	07/15/2027							
SELL	10/11/24	10/15/24	560,000.00	101.18	566,628		566,628	562,147	4,481	
SELL	10/11/24	10/15/24	1,265,000.00	101.18	1,279,972		1,279,972	1,279,213	759	
					SECURITY TOTAL		1,846,600	1,841,360	5,240	
91282CJF9	US TREASURY	NOTE 4.875%	10/31/2028							
BUY	01/11/24	01/16/24	120,000.00	103.89	124,673		124,673	124,673		
91282CJE2	US TREASURY	NOTE 5.00%	10/31/2025							
SELL	01/29/24	01/31/24	1,085,000.00	100.96	1,095,426		1,095,426	1,084,304	11,122	
91282CJW2	US TREASURY	NOTES 4.00%	01/31/2029							
BUY	02/14/24	02/15/24	35,000.00	98.91	34,619		34,619	34,619		
91282CKK6	US TREASURY	NOTE 4.875%	04/30/2026							
BUY	05/15/24	05/16/24	30,000.00	100.16	30,048		30,048	30,048		
					BROKER TOTAL		8,662,324	8,677,503	15,179-	
					CATEGORY TOTAL	175	114,915,662	114,843,406	72,256	



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ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 51,231,467.88

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										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT									5.39%
BUY	01/02/24	01/02/24	0.31	1.00	0		0	0		
BUY	01/02/24	01/02/24	18,712.67	1.00	18,713		18,713	18,713		
BUY	02/01/24	02/01/24	0.31	1.00	0		0	0		
BUY	02/01/24	02/01/24	17,459.69	1.00	17,460		17,460	17,460		
BUY	03/01/24	03/01/24	0.29	1.00	0		0	0		
BUY	03/01/24	03/01/24	13,474.68	1.00	13,475		13,475	13,475		
BUY	04/01/24	04/01/24	0.31	1.00	0		0	0		
BUY	04/01/24	04/01/24	14,431.27	1.00	14,431		14,431	14,431		
BUY	04/15/24	04/15/24	19,466.18	1.00	19,466		19,466	19,466		
BUY	05/01/24	05/01/24	0.30	1.00	0		0	0		
BUY	05/01/24	05/01/24	14,036.61	1.00	14,037		14,037	14,037		
BUY	06/03/24	06/03/24	0.31	1.00	0		0	0		
BUY	06/03/24	06/03/24	13,000.08	1.00	13,000		13,000	13,000		
BUY	07/02/24	07/02/24	0.31	1.00	0		0	0		
BUY	07/02/24	07/02/24	12,090.23	1.00	12,090		12,090	12,090		
BUY	07/16/24	07/16/24	29,815.96	1.00	29,816		29,816	29,816		
BUY	08/01/24	08/01/24	0.31	1.00	0		0	0		
BUY	08/01/24	08/01/24	12,621.42	1.00	12,621		12,621	12,621		
BUY	09/03/24	09/03/24	0.31	1.00	0		0	0		
BUY	09/03/24	09/03/24	11,379.52	1.00	11,380		11,380	11,380		
BUY	10/01/24	10/01/24	0.30	1.00	0		0	0		
BUY	10/01/24	10/01/24	9,669.97	1.00	9,670		9,670	9,670		
BUY	10/16/24	10/16/24	57,445.39	1.00	57,445		57,445	57,445		
BUY	11/01/24	11/01/24	0.31	1.00	0		0	0		
BUY	11/01/24	11/01/24	7,889.04	1.00	7,889		7,889	7,889		
BUY	12/02/24	12/02/24	0.30	1.00	0		0	0		
BUY	12/02/24	12/02/24	7,463.09	1.00	7,463		7,463	7,463		
SUB-TOTAL BUYS					TXN CNT: 27		258,956	258,956		
SELL	01/23/24	01/23/24	1,000,000.00	1.00	1,000,000		1,000,000	1,000,000		
SELL	05/09/24	05/09/24	500,000.00	1.00	500,000		500,000	500,000		
SELL	08/13/24	08/13/24	499,999.60	1.00	500,000		500,000	500,000		
SELL	09/27/24	09/27/24	500,000.00	1.00	500,000		500,000	500,000		
SUB-TOTAL SELLS					TXN CNT: 4		2,500,000	2,500,000		
SECURITY TOTAL					TXN CNT: 31		2,758,956	2,758,956		
AB2A26030	JP MORGAN PRIME MONEY MARKET FUND									9.07%
BUY	01/08/24	01/08/24	4,294.69	1.00	4,298		4,298	4,298		
BUY	01/09/24	01/09/24	388.16	1.00	388		388	388		
BUY	01/10/24	01/10/24	3,781.57	1.00	3,785		3,785	3,785		



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5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
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PAGE 1842
ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 51,231,467.88

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)					
AB2A26030	JP MORGAN PRIME MONEY MARKET FUND				(CONT)					9.07%
BUY	01/12/24	01/12/24		49.19	1.00	49	49	49		
BUY	01/16/24	01/16/24	40,028.53	1.00	40,061		40,061	40,061		
BUY	01/17/24	01/17/24	1,637.64	1.00	1,639		1,639	1,639		
BUY	01/18/24	01/18/24	34,867.23	1.00	34,895		34,895	34,895		
BUY	01/19/24	01/19/24	269.59	1.00	270		270	270		
BUY	01/22/24	01/22/24	38,475.30	1.00	38,502		38,502	38,502		
BUY	01/25/24	01/25/24	2,190.29	1.00	2,192		2,192	2,192		
BUY	01/26/24	01/26/24	38,122.61	1.00	38,149		38,149	38,149		
BUY	01/29/24	01/29/24	27,253.93	1.00	27,273		27,273	27,273		
BUY	01/30/24	01/30/24	26,993.85	1.00	27,013		27,013	27,013		
BUY	02/01/24	02/01/24	13,175.10	1.00	13,186		13,186	13,186		
BUY	02/06/24	02/06/24	15,206.51	1.00	15,216		15,216	15,216		
BUY	02/08/24	02/08/24	1,013.14	1.00	1,014		1,014	1,014		
BUY	02/12/24	02/12/24	858.71	1.00	859		859	859		
BUY	02/13/24	02/13/24	25,394.67	1.00	25,410		25,410	25,410		
BUY	02/15/24	02/15/24	19,767.80	1.00	19,780		19,780	19,780		
BUY	02/16/24	02/16/24	9,163.95	1.00	9,169		9,169	9,169		
BUY	02/22/24	02/22/24	59,163.41	1.00	59,193		59,193	59,193		
BUY	02/23/24	02/23/24	4,210.13	1.00	4,212		4,212	4,212		
BUY	02/27/24	02/27/24	254.75	1.00	255		255	255		
BUY	03/04/24	03/04/24	20,783.09	1.00	20,793		20,793	20,793		
BUY	03/06/24	03/06/24	26,067.88	1.00	26,081		26,081	26,081		
BUY	03/07/24	03/07/24	2,900.34	1.00	2,902		2,902	2,902		
BUY	03/11/24	03/11/24	1,081.64	1.00	1,082		1,082	1,082		
BUY	03/12/24	03/12/24	505.50	1.00	506		506	506		
BUY	03/13/24	03/13/24	4,605.34	1.00	4,608		4,608	4,608		
BUY	03/14/24	03/14/24	118.01	1.00	118		118	118		
BUY	03/15/24	03/15/24	7,454.04	1.00	7,458		7,458	7,458		
BUY	03/18/24	03/18/24	2,682.01	1.00	2,683		2,683	2,683		
BUY	03/20/24	03/20/24	1,004.45	1.00	1,005		1,005	1,005		
BUY	03/21/24	03/21/24	1,146.29	1.00	1,147		1,147	1,147		
BUY	03/22/24	03/22/24	8,805.81	1.00	8,810		8,810	8,810		
BUY	03/25/24	03/25/24	1,429.64	1.00	1,430		1,430	1,430		
BUY	03/26/24	03/26/24	10,212.61	1.00	10,217		10,217	10,217		
BUY	04/01/24	04/01/24	4,268.76	1.00	4,270		4,270	4,270		
BUY	04/02/24	04/02/24	1,110.06	1.00	1,111		1,111	1,111		
BUY	04/03/24	04/03/24	24,856.97	1.00	24,867		24,867	24,867		
BUY	04/04/24	04/04/24	14,699.66	1.00	14,706		14,706	14,706		
BUY	04/11/24	04/11/24	9,808.67	1.00	9,812		9,812	9,812		
BUY	04/12/24	04/12/24	1,957.80	1.00	1,958		1,958	1,958		
BUY	04/15/24	04/15/24	27,227.89	1.00	27,236		27,236	27,236		
BUY	04/17/24	04/17/24	42,198.92	1.00	42,212		42,212	42,212		
BUY	04/22/24	04/22/24	4,235.01	1.00	4,236		4,236	4,236		
BUY	04/25/24	04/25/24	1,413.36	1.00	1,414		1,414	1,414		



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PAGE 1843
ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 51,231,467.88

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)					
AB2A26030	JP MORGAN PRIME MONEY MARKET FUND				(CONT)					9.07%
BUY	04/26/24	04/26/24	13,947.95	1.00	13,952		13,952	13,952		
BUY	04/29/24	04/29/24	306.19	1.00	306		306	306		
BUY	04/30/24	04/30/24	4,592.97	1.00	4,594		4,594	4,594		
BUY	05/01/24	05/01/24	64,001.35	1.00	64,014		64,014	64,014		
BUY	05/06/24	05/06/24	1,258.18	1.00	1,258		1,258	1,258		
BUY	05/08/24	05/08/24	46,479.12	1.00	46,488		46,488	46,488		
BUY	05/10/24	05/10/24	35,441.49	1.00	35,449		35,449	35,449		
BUY	05/15/24	05/15/24	48,704.00	1.00	48,714		48,714	48,714		
BUY	05/17/24	05/17/24	88,935.23	1.00	88,953		88,953	88,953		
BUY	05/24/24	05/24/24	25,117.45	1.00	25,122		25,122	25,122		
BUY	05/29/24	05/29/24	41,616.62	1.00	41,625		41,625	41,625		
BUY	06/05/24	06/05/24	35,211.59	1.00	35,219		35,219	35,219		
BUY	06/07/24	06/07/24	15,221.96	1.00	15,225		15,225	15,225		
BUY	06/10/24	06/10/24	20,624.38	1.00	20,629		20,629	20,629		
BUY	06/12/24	06/12/24	509.12	1.00	509		509	509		
BUY	06/14/24	06/14/24	6,214.73	1.00	6,217		6,217	6,217		
BUY	06/17/24	06/17/24	13,439.47	1.00	13,442		13,442	13,442		
BUY	06/18/24	06/18/24	226,959.54	1.00	227,005		227,005	227,005		
BUY	06/20/24	06/20/24	185,652.96	1.00	185,690		185,690	185,690		
BUY	06/25/24	06/25/24	3,440.26	1.00	3,441		3,441	3,441		
BUY	06/26/24	06/26/24	35,562.04	1.00	35,569		35,569	35,569		
BUY	07/02/24	07/02/24	491.16	1.00	491		491	491		
BUY	07/08/24	07/08/24	58.74	1.00	59		59	59		
BUY	07/09/24	07/09/24	25,789.00	1.00	25,794		25,794	25,794		
BUY	07/11/24	07/11/24	1,893.04	1.00	1,893		1,893	1,893		
BUY	07/12/24	07/12/24	5,111.75	1.00	5,113		5,113	5,113		
BUY	07/15/24	07/15/24	8,447.68	1.00	8,450		8,450	8,450		
BUY	07/16/24	07/16/24	66,094.34	1.00	66,114		66,114	66,114		
BUY	07/17/24	07/17/24	40,837.23	1.00	40,849		40,849	40,849		
BUY	07/18/24	07/18/24	1,735.88	1.00	1,736		1,736	1,736		
BUY	07/19/24	07/19/24	20,641.77	1.00	20,648		20,648	20,648		
BUY	07/25/24	07/25/24	76,551.15	1.00	76,551		76,551	76,551		
BUY	07/26/24	07/26/24	2,985.91	1.00	2,987		2,987	2,987		
BUY	07/29/24	07/29/24	677.93	1.00	678		678	678		
BUY	07/30/24	07/30/24	49.79	1.00	50		50	50		
BUY	07/31/24	07/31/24	20,082.74	1.00	20,089		20,089	20,089		
BUY	08/02/24	08/02/24	25,990.93	1.00	26,004		26,004	26,004		
BUY	08/06/24	08/06/24	341.89	1.00	342		342	342		
BUY	08/07/24	08/07/24	25,310.07	1.00	25,323		25,323	25,323		
BUY	08/08/24	08/08/24	2,460.03	1.00	2,461		2,461	2,461		
BUY	08/13/24	08/13/24	374.25	1.00	374		374	374		
BUY	08/14/24	08/14/24	427.29	1.00	428		428	428		
BUY	08/15/24	08/15/24	9,938.20	1.00	9,942		9,942	9,942		
BUY	08/16/24	08/16/24	27,774.18	1.00	27,785		27,785	27,785		



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TRADE DATE
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PAGE 1844
ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 51,231,467.88

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)					
AB2A26030	JP MORGAN PRIME MONEY MARKET FUND				(CONT)					9.07%
BUY	08/26/24	08/26/24	1,095.93	1.00	1,096		1,096	1,096		
BUY	08/27/24	08/27/24	833.04	1.00	833		833	833		
BUY	09/03/24	09/03/24	29,718.20	1.00	29,733		29,733	29,733		
BUY	09/04/24	09/04/24	21,199.24	1.00	21,210		21,210	21,210		
BUY	09/06/24	09/06/24	880.12	1.00	881		881	881		
BUY	09/12/24	09/12/24	1,047.22	1.00	1,048		1,048	1,048		
BUY	09/13/24	09/13/24	16,868.65	1.00	16,879		16,879	16,879		
BUY	09/16/24	09/16/24	1,339.09	1.00	1,340		1,340	1,340		
BUY	09/17/24	09/17/24	22,203.08	1.00	22,216		22,216	22,216		
BUY	09/18/24	09/18/24	8,602.52	1.00	8,608		8,608	8,608		
BUY	09/24/24	09/24/24	19,153.74	1.00	19,167		19,167	19,167		
BUY	09/27/24	09/27/24	45,364.25	1.00	45,396		45,396	45,396		
BUY	10/02/24	10/02/24	2,026.50	1.00	2,028		2,028	2,028		
BUY	10/08/24	10/08/24	11,002.92	1.00	11,008		11,008	11,008		
BUY	10/11/24	10/11/24	1,485.16	1.00	1,486		1,486	1,486		
BUY	10/15/24	10/15/24	5,993.55	1.00	5,997		5,997	5,997		
BUY	10/16/24	10/16/24	2,388.47	1.00	2,390		2,390	2,390		
BUY	10/17/24	10/17/24	11,692.47	1.00	11,698		11,698	11,698		
BUY	10/18/24	10/18/24	2,739.68	1.00	2,741		2,741	2,741		
BUY	10/22/24	10/22/24	11,146.15	1.00	11,151		11,151	11,151		
BUY	10/23/24	10/23/24	705.77	1.00	706		706	706		
BUY	10/25/24	10/25/24	8,570.07	1.00	8,574		8,574	8,574		
BUY	10/29/24	10/29/24	183.68	1.00	184		184	184		
BUY	10/30/24	10/30/24	29,883.61	1.00	29,896		29,896	29,896		
BUY	10/31/24	10/31/24	5,486.56	1.00	5,489		5,489	5,489		
BUY	11/04/24	11/04/24	907.43	1.00	908		908	908		
BUY	11/12/24	11/12/24	389.81	1.00	390		390	390		
BUY	11/13/24	11/13/24	35,205.93	1.00	35,224		35,224	35,224		
BUY	11/14/24	11/14/24	63,179.62	1.00	63,205		63,205	63,205		
BUY	11/15/24	11/15/24	38,027.23	1.00	38,042		38,042	38,042		
BUY	11/21/24	11/21/24	56.35	1.00	56		56	56		
BUY	11/26/24	11/26/24	1,002.90	1.00	1,003		1,003	1,003		
BUY	12/03/24	12/03/24	171.01	1.00	171		171	171		
BUY	12/05/24	12/05/24	15,111.76	1.00	15,118		15,118	15,118		
BUY	12/10/24	12/10/24	348.48	1.00	349		349	349		
BUY	12/12/24	12/12/24	2,936.68	1.00	2,938		2,938	2,938		
BUY	12/16/24	12/16/24	6,030.61	1.00	6,033		6,033	6,033		
BUY	12/18/24	12/18/24	4,806.57	1.00	4,808		4,808	4,808		
BUY	12/23/24	12/23/24	2,090.13	1.00	2,091		2,091	2,091		
BUY	12/26/24	12/26/24	1,152.34	1.00	1,153		1,153	1,153		
BUY	12/31/24	12/31/24	7,138.82	1.00	7,142		7,142	7,142		
SUB-TOTAL BUYS					TXN CNT: 132		2,305,438	2,305,438		



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AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
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PAGE 1845
ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 51,231,467.88

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)					
AB2A26030	JP MORGAN PRIME	MONEY MARKET		FUND	(CONT)					9.07%
SELL	01/02/24	01/02/24	42,768.41	1.00	42,803		42,803	42,799	4	
SELL	01/11/24	01/11/24	316.61	1.00	317		317	317		
SELL	01/23/24	01/23/24	34,775.66	1.00	34,800		34,800	34,802	2-	
SELL	01/24/24	01/24/24	86,866.45	1.00	86,927		86,927	86,933	6-	
SELL	01/31/24	01/31/24	19,250.45	1.00	19,264		19,264	19,264		
SELL	02/02/24	02/02/24	54,472.17	1.00	54,510		54,510	54,511	1-	
SELL	02/05/24	02/05/24	33,538.58	1.00	33,559		33,559	33,563	4-	
SELL	02/14/24	02/14/24	25,260.60	1.00	25,273		25,273	25,276	3-	
SELL	02/20/24	02/20/24	5,105.00	1.00	5,108		5,108	5,108		
SELL	02/26/24	02/26/24	94,747.31	1.00	94,795		94,795	94,799	4-	
SELL	03/01/24	03/01/24	8,689.39	1.00	8,694		8,694	8,694		
SELL	03/05/24	03/05/24	19,548.44	1.00	19,558		19,558	19,559	1-	
SELL	03/08/24	03/08/24	26,370.91	1.00	26,384		26,384	26,384		
SELL	03/27/24	03/27/24	39,552.96	1.00	39,569		39,569	39,572	3-	
SELL	03/28/24	03/28/24	4,630.69	1.00	4,633		4,633	4,633		
SELL	04/05/24	04/05/24	38,585.73	1.00	38,601		38,601	38,602	1-	
SELL	04/16/24	04/16/24	26,087.91	1.00	26,096		26,096	26,097	1-	
SELL	04/18/24	04/18/24	4,948.96	1.00	4,950		4,950	4,951	1-	
SELL	04/19/24	04/19/24	8,581.89	1.00	8,584		8,584	8,585	1-	
SELL	04/23/24	04/23/24	8,155.24	1.00	8,158		8,158	8,158		
SELL	04/24/24	04/24/24	19,179.90	1.00	19,186		19,186	19,186		
SELL	05/02/24	05/02/24	3,416.05	1.00	3,417		3,417	3,417		
SELL	05/03/24	05/03/24	31,205.10	1.00	31,214		31,214	31,213	1	
SELL	05/09/24	05/09/24	19,985.80	1.00	19,990		19,990	19,990		
SELL	05/13/24	05/13/24	9,099.36	1.00	9,101		9,101	9,101		
SELL	05/14/24	05/14/24	62,836.99	1.00	62,850		62,850	62,851	1-	
SELL	05/16/24	05/16/24	76,551.15	1.00	76,551		76,551	76,567	16-	
SELL	05/20/24	05/20/24	89,615.95	1.00	89,634		89,634	89,634		
SELL	05/28/24	05/28/24	16,349.25	1.00	16,353		16,353	16,353		
SELL	05/31/24	05/31/24	34,993.00	1.00	35,000		35,000	35,000		
SELL	06/03/24	06/03/24	52,095.48	1.00	52,106		52,106	52,106		
SELL	06/04/24	06/04/24	2,333.70	1.00	2,334		2,334	2,334		
SELL	06/11/24	06/11/24	34,765.20	1.00	34,772		34,772	34,772		
SELL	06/24/24	06/24/24	465,737.73	1.00	465,831		465,831	465,831		
SELL	06/28/24	06/28/24	30,207.15	1.00	30,213		30,213	30,213		
SELL	07/01/24	07/01/24	15,231.11	1.00	15,234		15,234	15,234		
SELL	07/10/24	07/10/24	24,809.77	1.00	24,815		24,815	24,815		
SELL	07/22/24	07/22/24	44,719.08	1.00	44,728		44,728	44,732	4-	
SELL	07/23/24	07/23/24	64,887.02	1.00	64,900		64,900	64,906	6-	
SELL	07/24/24	07/24/24	23,210.00	1.00	23,215		23,215	23,217	2-	
SELL	07/25/24	07/25/24	655.53	1.00	656		656	656		
SELL	07/25/24	07/25/24	76,535.84	1.00	76,551		76,551	76,540	11	
SELL	08/01/24	08/01/24	15,550.34	1.00	15,555		15,555	15,553	2	
SELL	08/05/24	08/05/24	14,684.94	1.00	14,694		14,694	14,690	4	



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PAGE 1846
ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 51,231,467.88

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)					
AB2A26030	JP MORGAN PRIME MONEY MARKET FUND				(CONT)					9.07%
SELL	08/09/24	08/09/24	20,176.61	1.00	20,187		20,187	20,185	2	
SELL	08/12/24	08/12/24	3,788.03	1.00	3,790		3,790	3,790		
SELL	08/19/24	08/19/24	21,681.48	1.00	21,690		21,690	21,690		
SELL	08/20/24	08/20/24	24,282.89	1.00	24,293		24,293	24,293		
SELL	08/21/24	08/21/24	24,969.06	1.00	24,979		24,979	24,979		
SELL	09/05/24	09/05/24	15,332.51	1.00	15,340		15,340	15,340		
SELL	09/10/24	09/10/24	24,266.42	1.00	24,279		24,279	24,278	1	
SELL	09/11/24	09/11/24	15,540.39	1.00	15,548		15,548	15,548		
SELL	09/19/24	09/19/24	14,989.51	1.00	15,000		15,000	14,998	2	
SELL	09/20/24	09/20/24	9,814.66	1.00	9,822		9,822	9,820	2	
SELL	09/23/24	09/23/24	19,509.94	1.00	19,524		19,524	19,521	3	
SELL	09/25/24	09/25/24	15,297.32	1.00	15,308		15,308	15,307	1	
SELL	09/30/24	09/30/24	8,954.50	1.00	8,961		8,961	8,961		
SELL	10/01/24	10/01/24	43,436.37	1.00	43,467		43,467	43,466	1	
SELL	10/09/24	10/09/24	15,332.60	1.00	15,340		15,340	15,342	2-	
SELL	10/10/24	10/10/24	808.13	1.00	809		809	809		
SELL	10/21/24	10/21/24	18,398.87	1.00	18,406		18,406	18,409	3-	
SELL	10/28/24	10/28/24	9,824.50	1.00	9,828		9,828	9,829	1-	
SELL	11/01/24	11/01/24	28,852.30	1.00	28,867		28,867	28,865	2	
SELL	11/05/24	11/05/24	24,980.73	1.00	24,991		24,991	24,992	1-	
SELL	11/06/24	11/06/24	3,936.90	1.00	3,938		3,938	3,939	1-	
SELL	11/18/24	11/18/24	77,180.75	1.00	77,212		77,212	77,214	2-	
SELL	11/19/24	11/19/24	28,700.24	1.00	28,712		28,712	28,712		
SELL	11/20/24	11/20/24	18,061.63	1.00	18,069		18,069	18,069		
SELL	11/25/24	11/25/24	3,419.50	1.00	3,421		3,421	3,421		
SELL	12/02/24	12/02/24	2,614.97	1.00	2,616		2,616	2,616		
SELL	12/11/24	12/11/24	14,812.97	1.00	14,819		14,819	14,819		
SELL	12/13/24	12/13/24	1,407.13	1.00	1,408		1,408	1,408		
SELL	12/17/24	12/17/24	17,277.20	1.00	17,284		17,284	17,284		
SELL	12/20/24	12/20/24	506.83	1.00	507		507	507		
SUB-TOTAL SELLS					TXN CNT: 74		2,339,898	2,339,929	31-	
SECURITY TOTAL					TXN CNT: 206		4,645,336	4,645,367	31-	
4812C2684	JPMORGAN TR II US GVT MM INST									51.79%
BUY	01/03/24	01/03/24	441.86	1.00	442		442	442		
BUY	01/08/24	01/08/24	26,628.80	1.00	26,629		26,629	26,629		
BUY	01/10/24	01/10/24	14,031.81	1.00	14,032		14,032	14,032		
BUY	01/11/24	01/11/24	52,015.83	1.00	52,016		52,016	52,016		
BUY	01/16/24	01/16/24	25,564.91	1.00	25,565		25,565	25,565		
BUY	01/17/24	01/17/24	3,512.05	1.00	3,512		3,512	3,512		
BUY	01/18/24	01/18/24	708.76	1.00	709		709	709		
BUY	01/19/24	01/19/24	125.29	1.00	125		125	125		



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BEGINNING MARKET VALUE: 51,231,467.88

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)					51.79%
BUY	01/22/24	01/22/24	39,527.04	1.00	39,527		39,527	39,527		
BUY	01/23/24	01/23/24	922,581.12	1.00	922,581		922,581	922,581		
BUY	01/24/24	01/24/24	27,956.61	1.00	27,957		27,957	27,957		
BUY	01/26/24	01/26/24	233,738.35	1.00	233,738		233,738	233,738		
BUY	01/30/24	01/30/24	217,631.47	1.00	217,631		217,631	217,631		
BUY	02/01/24	02/01/24	22,455.49	1.00	22,455		22,455	22,455		
BUY	02/07/24	02/07/24	26,949.82	1.00	26,950		26,950	26,950		
BUY	02/08/24	02/08/24	208.37	1.00	208		208	208		
BUY	02/09/24	02/09/24	33,467.49	1.00	33,467		33,467	33,467		
BUY	02/12/24	02/12/24	417.89	1.00	418		418	418		
BUY	02/13/24	02/13/24	5,043.76	1.00	5,044		5,044	5,044		
BUY	02/16/24	02/16/24	15,532.76	1.00	15,533		15,533	15,533		
BUY	02/21/24	02/21/24	44,468.11	1.00	44,468		44,468	44,468		
BUY	02/22/24	02/22/24	20,745.10	1.00	20,745		20,745	20,745		
BUY	02/28/24	02/28/24	34,224.22	1.00	34,224		34,224	34,224		
BUY	03/04/24	03/04/24	105,195.67	1.00	105,196		105,196	105,196		
BUY	03/06/24	03/06/24	1,467.75	1.00	1,468		1,468	1,468		
BUY	03/07/24	03/07/24	1,546.88	1.00	1,547		1,547	1,547		
BUY	03/08/24	03/08/24	4,934.44	1.00	4,934		4,934	4,934		
BUY	03/11/24	03/11/24	1,117.95	1.00	1,118		1,118	1,118		
BUY	03/13/24	03/13/24	2,313.01	1.00	2,313		2,313	2,313		
BUY	03/14/24	03/14/24	29,767.61	1.00	29,768		29,768	29,768		
BUY	03/15/24	03/15/24	8,172.95	1.00	8,173		8,173	8,173		
BUY	03/19/24	03/19/24	19,702.37	1.00	19,702		19,702	19,702		
BUY	03/22/24	03/22/24	57,306.28	1.00	57,306		57,306	57,306		
BUY	03/26/24	03/26/24	85,609.33	1.00	85,609		85,609	85,609		
BUY	04/03/24	04/03/24	24,486.36	1.00	24,486		24,486	24,486		
BUY	04/04/24	04/04/24	29,230.61	1.00	29,231		29,231	29,231		
BUY	04/08/24	04/08/24	15,063.40	1.00	15,063		15,063	15,063		
BUY	04/09/24	04/09/24	160,882.10	1.00	160,882		160,882	160,882		
BUY	04/15/24	04/15/24	12,610.18	1.00	12,610		12,610	12,610		
BUY	04/17/24	04/17/24	40,394.50	1.00	40,395		40,395	40,395		
BUY	04/22/24	04/22/24	11,087.57	1.00	11,088		11,088	11,088		
BUY	04/25/24	04/25/24	25,725.51	1.00	25,726		25,726	25,726		
BUY	04/26/24	04/26/24	11,155.70	1.00	11,156		11,156	11,156		
BUY	04/29/24	04/29/24	997,243.65	1.00	997,244		997,244	997,244		
BUY	04/30/24	04/30/24	1,348.54	1.00	1,349		1,349	1,349		
BUY	05/08/24	05/08/24	212,150.01	1.00	212,150		212,150	212,150		
BUY	05/09/24	05/09/24	7,673.20	1.00	7,673		7,673	7,673		
BUY	05/15/24	05/15/24	114,830.96	1.00	114,831		114,831	114,831		
BUY	05/17/24	05/17/24	106,897.65	1.00	106,898		106,898	106,898		
BUY	05/21/24	05/21/24	82,473.70	1.00	82,474		82,474	82,474		
BUY	05/24/24	05/24/24	55,027.40	1.00	55,027		55,027	55,027		
BUY	05/31/24	05/31/24	5,984.51	1.00	5,985		5,985	5,985		



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PAGE 1848
ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 51,231,467.88

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)					51.79%
BUY	06/05/24	06/05/24	84,361.92	1.00	84,362		84,362	84,362		
BUY	06/07/24	06/07/24	120,077.04	1.00	120,077		120,077	120,077		
BUY	06/10/24	06/10/24	24,500.65	1.00	24,501		24,501	24,501		
BUY	06/12/24	06/12/24	915.57	1.00	916		916	916		
BUY	06/13/24	06/13/24	16,926.26	1.00	16,926		16,926	16,926		
BUY	06/20/24	06/20/24	6,989.12	1.00	6,989		6,989	6,989		
BUY	06/24/24	06/24/24	5,117,397.46	1.00	5,117,397		5,117,397	5,117,397		
BUY	06/25/24	06/25/24	32,438.11	1.00	32,438		32,438	32,438		
BUY	07/01/24	07/01/24	46,432.22	1.00	46,432		46,432	46,432		
BUY	07/02/24	07/02/24	1,666.43	1.00	1,666		1,666	1,666		
BUY	07/03/24	07/03/24	3,414.28	1.00	3,414		3,414	3,414		
BUY	07/08/24	07/08/24	235.00	1.00	235		235	235		
BUY	07/10/24	07/10/24	1,271.25	1.00	1,271		1,271	1,271		
BUY	07/11/24	07/11/24	3,478.14	1.00	3,478		3,478	3,478		
BUY	07/12/24	07/12/24	27,089.59	1.00	27,090		27,090	27,090		
BUY	07/15/24	07/15/24	28,593.84	1.00	28,594		28,594	28,594		
BUY	07/17/24	07/17/24	125,442.50	1.00	125,443		125,443	125,443		
BUY	07/18/24	07/18/24	3,216.99	1.00	3,217		3,217	3,217		
BUY	07/19/24	07/19/24	41,295.92	1.00	41,296		41,296	41,296		
BUY	07/25/24	07/25/24	36,089.81	1.00	36,090		36,090	36,090		
BUY	07/30/24	07/30/24	58,407.74	1.00	58,408		58,408	58,408		
BUY	07/31/24	07/31/24	6,748.16	1.00	6,748		6,748	6,748		
BUY	08/01/24	08/01/24	6,468.07	1.00	6,468		6,468	6,468		
BUY	08/02/24	08/02/24	927.37	1.00	927		927	927		
BUY	08/07/24	08/07/24	1,011.11	1.00	1,011		1,011	1,011		
BUY	08/09/24	08/09/24	15,285.24	1.00	15,285		15,285	15,285		
BUY	08/13/24	08/13/24	66,846.37	1.00	66,846		66,846	66,846		
BUY	08/16/24	08/16/24	22,718.23	1.00	22,718		22,718	22,718		
BUY	08/19/24	08/19/24	56,334.82	1.00	56,335		56,335	56,335		
BUY	08/20/24	08/20/24	39,607.75	1.00	39,608		39,608	39,608		
BUY	08/26/24	08/26/24	45,375.65	1.00	45,376		45,376	45,376		
BUY	08/28/24	08/28/24	1,000,000.00	1.00	1,000,000		1,000,000	1,000,000		
BUY	08/29/24	08/29/24	273.31	1.00	273		273	273		
BUY	09/04/24	09/04/24	43,410.16	1.00	43,410		43,410	43,410		
BUY	09/05/24	09/05/24	11,369.75	1.00	11,370		11,370	11,370		
BUY	09/09/24	09/09/24	4,617.32	1.00	4,617		4,617	4,617		
BUY	09/10/24	09/10/24	72,618.59	1.00	72,619		72,619	72,619		
BUY	09/13/24	09/13/24	119,119.28	1.00	119,119		119,119	119,119		
BUY	09/16/24	09/16/24	28,054.23	1.00	28,054		28,054	28,054		
BUY	09/17/24	09/17/24	25,046.14	1.00	25,046		25,046	25,046		
BUY	09/18/24	09/18/24	56,018.14	1.00	56,018		56,018	56,018		
BUY	09/20/24	09/20/24	7,480.06	1.00	7,480		7,480	7,480		
BUY	09/24/24	09/24/24	20,012.78	1.00	20,013		20,013	20,013		
BUY	09/30/24	09/30/24	725.94	1.00	726		726	726		



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BEGINNING MARKET VALUE: 51,231,467.88

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)					51.79%
BUY	10/04/24	10/04/24	297.50	1.00	298		298	298		
BUY	10/07/24	10/07/24	795.00	1.00	795		795	795		
BUY	10/09/24	10/09/24	116,587.30	1.00	116,587		116,587	116,587		
BUY	10/11/24	10/11/24	1,197.89	1.00	1,198		1,198	1,198		
BUY	10/15/24	10/15/24	21,280.56	1.00	21,281		21,281	21,281		
BUY	10/18/24	10/18/24	7,983.09	1.00	7,983		7,983	7,983		
BUY	10/21/24	10/21/24	16,952.37	1.00	16,952		16,952	16,952		
BUY	10/25/24	10/25/24	42,999.54	1.00	43,000		43,000	43,000		
BUY	10/28/24	10/28/24	983.89	1.00	984		984	984		
BUY	10/29/24	10/29/24	631.29	1.00	631		631	631		
BUY	10/30/24	10/30/24	110,510.81	1.00	110,511		110,511	110,511		
BUY	10/31/24	10/31/24	94,908.74	1.00	94,909		94,909	94,909		
BUY	11/04/24	11/04/24	630.00	1.00	630		630	630		
BUY	11/13/24	11/13/24	99,685.95	1.00	99,686		99,686	99,686		
BUY	11/14/24	11/14/24	52,347.10	1.00	52,347		52,347	52,347		
BUY	11/15/24	11/15/24	45,298.48	1.00	45,298		45,298	45,298		
BUY	11/22/24	11/22/24	1,194.68	1.00	1,195		1,195	1,195		
BUY	11/25/24	11/25/24	96,190.62	1.00	96,191		96,191	96,191		
BUY	11/26/24	11/26/24	223.76	1.00	224		224	224		
BUY	11/29/24	11/29/24	1,266.75	1.00	1,267		1,267	1,267		
BUY	12/03/24	12/03/24	627.29	1.00	627		627	627		
BUY	12/09/24	12/09/24	1,004,253.45	1.00	1,004,253		1,004,253	1,004,253		
BUY	12/11/24	12/11/24	51,227.62	1.00	51,228		51,228	51,228		
BUY	12/12/24	12/12/24	2,800.42	1.00	2,800		2,800	2,800		
BUY	12/13/24	12/13/24	517.48	1.00	517		517	517		
BUY	12/16/24	12/16/24	4,128.24	1.00	4,128		4,128	4,128		
BUY	12/18/24	12/18/24	23,283.06	1.00	23,283		23,283	23,283		
BUY	12/20/24	12/20/24	6,747.25	1.00	6,747		6,747	6,747		
BUY	12/23/24	12/23/24	4,172.19	1.00	4,172		4,172	4,172		
BUY	12/26/24	12/26/24	56,574.93	1.00	56,575		56,575	56,575		
BUY	12/30/24	12/30/24	778.75	1.00	779		779	779		
SUB-TOTAL BUYS					TXN CNT: 127		13,296,761	13,296,761		
SELL	01/02/24	01/02/24	6,534.27	1.00	6,534		6,534	6,534		
SELL	01/09/24	01/09/24	24,391.64	1.00	24,392		24,392	24,392		
SELL	01/12/24	01/12/24	63,797.06	1.00	63,797		63,797	63,797		
SELL	01/25/24	01/25/24	986,379.83	1.00	986,380		986,380	986,380		
SELL	01/29/24	01/29/24	112,933.46	1.00	112,933		112,933	112,933		
SELL	01/31/24	01/31/24	252,712.51	1.00	252,713		252,713	252,713		
SELL	02/02/24	02/02/24	72,255.16	1.00	72,255		72,255	72,255		
SELL	02/05/24	02/05/24	17,736.94	1.00	17,737		17,737	17,737		
SELL	02/14/24	02/14/24	31,527.24	1.00	31,527		31,527	31,527		
SELL	02/15/24	02/15/24	25,673.39	1.00	25,673		25,673	25,673		



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PAGE 1850
ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 51,231,467.88

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)					51.79%
SELL	02/20/24	02/20/24	13,588.57	1.00	13,589		13,589	13,589		
SELL	02/23/24	02/23/24	462.07	1.00	462		462	462		
SELL	02/26/24	02/26/24	43,032.62	1.00	43,033		43,033	43,033		
SELL	02/29/24	02/29/24	28,634.90	1.00	28,635		28,635	28,635		
SELL	03/01/24	03/01/24	71,953.77	1.00	71,954		71,954	71,954		
SELL	03/05/24	03/05/24	58,661.24	1.00	58,661		58,661	58,661		
SELL	03/12/24	03/12/24	53,521.11	1.00	53,521		53,521	53,521		
SELL	03/18/24	03/18/24	24,218.13	1.00	24,218		24,218	24,218		
SELL	03/20/24	03/20/24	10,796.75	1.00	10,797		10,797	10,797		
SELL	03/21/24	03/21/24	59,880.80	1.00	59,881		59,881	59,881		
SELL	03/25/24	03/25/24	45,589.23	1.00	45,589		45,589	45,589		
SELL	03/28/24	03/28/24	34,758.77	1.00	34,759		34,759	34,759		
SELL	04/01/24	04/01/24	19,828.09	1.00	19,828		19,828	19,828		
SELL	04/05/24	04/05/24	58,594.73	1.00	58,595		58,595	58,595		
SELL	04/11/24	04/11/24	134,358.45	1.00	134,358		134,358	134,358		
SELL	04/12/24	04/12/24	11,275.08	1.00	11,275		11,275	11,275		
SELL	04/16/24	04/16/24	37,895.77	1.00	37,896		37,896	37,896		
SELL	04/18/24	04/18/24	30,016.30	1.00	30,016		30,016	30,016		
SELL	04/19/24	04/19/24	8,197.65	1.00	8,198		8,198	8,198		
SELL	04/23/24	04/23/24	9,913.82	1.00	9,914		9,914	9,914		
SELL	04/24/24	04/24/24	88.72	1.00	89		89	89		
SELL	05/01/24	05/01/24	954,613.51	1.00	954,614		954,614	954,614		
SELL	05/02/24	05/02/24	46,775.34	1.00	46,775		46,775	46,775		
SELL	05/03/24	05/03/24	15,635.89	1.00	15,636		15,636	15,636		
SELL	05/10/24	05/10/24	98,242.31	1.00	98,242		98,242	98,242		
SELL	05/13/24	05/13/24	49,380.25	1.00	49,380		49,380	49,380		
SELL	05/14/24	05/14/24	94,761.31	1.00	94,761		94,761	94,761		
SELL	05/16/24	05/16/24	109,221.19	1.00	109,221		109,221	109,221		
SELL	05/20/24	05/20/24	155,558.09	1.00	155,558		155,558	155,558		
SELL	05/22/24	05/22/24	18,134.52	1.00	18,135		18,135	18,135		
SELL	05/28/24	05/28/24	24,008.03	1.00	24,008		24,008	24,008		
SELL	05/29/24	05/29/24	11,386.75	1.00	11,387		11,387	11,387		
SELL	06/03/24	06/03/24	68,661.09	1.00	68,661		68,661	68,661		
SELL	06/04/24	06/04/24	6,923.97	1.00	6,924		6,924	6,924		
SELL	06/06/24	06/06/24	70,680.62	1.00	70,681		70,681	70,681		
SELL	06/11/24	06/11/24	48,175.27	1.00	48,175		48,175	48,175		
SELL	06/14/24	06/14/24	107,278.03	1.00	107,278		107,278	107,278		
SELL	06/17/24	06/17/24	4,899.08	1.00	4,899		4,899	4,899		
SELL	06/18/24	06/18/24	3,818.16	1.00	3,818		3,818	3,818		
SELL	06/26/24	06/26/24	5,108,340.01	1.00	5,108,340		5,108,340	5,108,340		
SELL	06/27/24	06/27/24	61,282.38	1.00	61,282		61,282	61,282		
SELL	06/28/24	06/28/24	3,855.70	1.00	3,856		3,856	3,856		
SELL	07/09/24	07/09/24	29,998.89	1.00	29,999		29,999	29,999		
SELL	07/16/24	07/16/24	25,225.68	1.00	25,226		25,226	25,226		



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PAGE 1851
ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 51,231,467.88

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)					51.79%
SELL	07/22/24	07/22/24	36,722.73	1.00	36,723		36,723	36,723		
SELL	07/23/24	07/23/24	93,290.44	1.00	93,290		93,290	93,290		
SELL	07/24/24	07/24/24	63,419.66	1.00	63,420		63,420	63,420		
SELL	07/26/24	07/26/24	10,181.01	1.00	10,181		10,181	10,181		
SELL	07/29/24	07/29/24	1,155.28	1.00	1,155		1,155	1,155		
SELL	08/05/24	08/05/24	49,203.75	1.00	49,204		49,204	49,204		
SELL	08/08/24	08/08/24	324.72	1.00	325		325	325		
SELL	08/12/24	08/12/24	45,004.57	1.00	45,005		45,005	45,005		
SELL	08/14/24	08/14/24	195.63	1.00	196		196	196		
SELL	08/15/24	08/15/24	2,504.89	1.00	2,505		2,505	2,505		
SELL	08/21/24	08/21/24	200,600.67	1.00	200,601		200,601	200,601		
SELL	08/22/24	08/22/24	4,498.83	1.00	4,499		4,499	4,499		
SELL	08/27/24	08/27/24	9,888.04	1.00	9,888		9,888	9,888		
SELL	08/30/24	08/30/24	987,895.85	1.00	987,896		987,896	987,896		
SELL	09/03/24	09/03/24	52,750.91	1.00	52,751		52,751	52,751		
SELL	09/06/24	09/06/24	31,535.41	1.00	31,535		31,535	31,535		
SELL	09/11/24	09/11/24	82,992.40	1.00	82,992		82,992	82,992		
SELL	09/12/24	09/12/24	37,683.02	1.00	37,683		37,683	37,683		
SELL	09/19/24	09/19/24	69,655.58	1.00	69,656		69,656	69,656		
SELL	09/23/24	09/23/24	44,817.80	1.00	44,818		44,818	44,818		
SELL	09/25/24	09/25/24	1,288.15	1.00	1,288		1,288	1,288		
SELL	09/26/24	09/26/24	53,358.48	1.00	53,358		53,358	53,358		
SELL	09/27/24	09/27/24	40,818.38	1.00	40,818		40,818	40,818		
SELL	10/01/24	10/01/24	29,743.96	1.00	29,744		29,744	29,744		
SELL	10/10/24	10/10/24	2,377.67	1.00	2,378		2,378	2,378		
SELL	10/16/24	10/16/24	113,305.77	1.00	113,306		113,306	113,306		
SELL	10/17/24	10/17/24	42,007.05	1.00	42,007		42,007	42,007		
SELL	10/22/24	10/22/24	2,726.39	1.00	2,726		2,726	2,726		
SELL	10/23/24	10/23/24	30,057.43	1.00	30,057		30,057	30,057		
SELL	11/01/24	11/01/24	213,626.67	1.00	213,627		213,627	213,627		
SELL	11/12/24	11/12/24	2,956.01	1.00	2,956		2,956	2,956		
SELL	11/18/24	11/18/24	118,360.81	1.00	118,361		118,361	118,361		
SELL	11/19/24	11/19/24	29,518.66	1.00	29,519		29,519	29,519		
SELL	11/20/24	11/20/24	11,128.29	1.00	11,128		11,128	11,128		
SELL	11/21/24	11/21/24	70,421.28	1.00	70,421		70,421	70,421		
SELL	12/02/24	12/02/24	89,501.85	1.00	89,502		89,502	89,502		
SELL	12/05/24	12/05/24	6,253.03	1.00	6,253		6,253	6,253		
SELL	12/10/24	12/10/24	932,468.86	1.00	932,469		932,469	932,469		
SELL	12/17/24	12/17/24	87,720.07	1.00	87,720		87,720	87,720		
SELL	12/19/24	12/19/24	69,795.32	1.00	69,795		69,795	69,795		
SUB-TOTAL SELLS					TXN CNT: 94		13,237,821	13,237,821		
SECURITY TOTAL					TXN CNT: 221		26,534,582	26,534,582		



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PAGE 1852
ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 51,231,467.88

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
SECURITY CLASS TOTAL						0	33,938,874	33,938,905	31-	
GOVERNMENT & AGENCIES										
912810UC0	US TREASURY BOND 4.25% 08/15/2054									5.17%
BUY	08/13/24	08/15/24	1,090,000.00	101.41	1,105,328		1,105,328	1,105,328		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	08/20/24	08/21/24	10,000.00	102.39	10,239		10,239	10,239		
	BMO CHICAGO BRANCH - 00078884									
BUY	08/21/24	08/22/24	20,000.00	103.14	20,627		20,627	20,627		
	BMO CHICAGO BRANCH - 00078884									
BUY	08/29/24	08/30/24	130,000.00	102.25	132,925		132,925	132,925		
	HSBC SECURITIES, INC. - 83506									
BUY	08/30/24	09/03/24	20,000.00	101.77	20,353		20,353	20,353		
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
BUY	09/18/24	09/19/24	45,000.00	103.93	46,767		46,767	46,767		
	BMO CHICAGO BRANCH - 00078884									
BUY	09/30/24	10/01/24	35,000.00	102.31	35,808		35,808	35,808		
	HSBC SECURITIES (USA), INC. (FIXED INCOM - 00486									
SUB-TOTAL BUYS							1,372,047	1,372,047		
TXN CNT:						7				
SELL	08/20/24	08/21/24	20,000.00	103.15	20,630		20,630	20,283	347	
	NOMURA SECURITIES INTERNATIONAL, INC. - 00180									
SELL	09/18/24	09/19/24	30,000.00	104.48	31,344		31,344	30,461	883	
	BNKOFMONT - 03272									
SELL	10/31/24	11/01/24	70,000.00	96.43	67,498		67,498	71,147	3,649-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	11/13/24	11/14/24	40,000.00	93.67	37,469		37,469	40,655	3,186-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	11/14/24	11/15/24	1,190,000.00	94.05	1,119,251		1,119,251	1,209,501	90,250-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SUB-TOTAL SELLS							1,276,192	1,372,047	95,855-	
TXN CNT:						5				
SECURITY TOTAL							2,648,239	2,744,094	95,855-	
TXN CNT:						12				
912810UB2	US TREASURY BOND 4.625% 05/15/2044									5.93%
BUY	05/30/24	05/31/24	1,145,000.00	98.00	1,122,100		1,122,100	1,122,100		
	PIERPONT SECURITIES LLC - 66767									
BUY	06/25/24	06/26/24	280,000.00	101.71	284,802		284,802	284,802		
	BMO CHICAGO BRANCH - 00078884									
BUY	06/28/24	07/01/24	10,000.00	101.34	10,134		10,134	10,134		
	GOLDMAN, SACHS & CO. - 0005									



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TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1853
ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 51,231,467.88

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
GOVERNMENT & AGENCIES (CONT)					(CONT)					
912810UB2	US TREASURY BOND 4.625% 05/15/2044									5.93%
BUY	07/24/24	07/25/24	30,000.00	100.97	30,291		30,291	30,291		
	RBC DAIN RAUSCHER INC.			- 00235						
BUY	07/31/24	08/01/24	30,000.00	102.44	30,731		30,731	30,731		
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
SUB-TOTAL BUYS TXN CNT: 5							1,478,058	1,478,058		
SELL	06/21/24	06/24/24	115,000.00	101.58	116,819		116,819	112,700	4,119	
	CITIADEL SECURITIES LLC SELF CLEARING			- 0395						
SELL	06/26/24	06/27/24	200,000.00	101.05	202,094		202,094	197,588	4,506	
	HSBC SECURITIES, INC.			- 83506						
SELL	07/02/24	07/03/24	20,000.00	98.65	19,730		19,730	19,763	33-	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	07/02/24	07/03/24	30,000.00	98.94	29,682		29,682	29,645	37	
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
SELL	08/29/24	09/03/24	1,130,000.00	105.45	1,191,532		1,191,532	1,118,361	73,171	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SUB-TOTAL SELLS TXN CNT: 5							1,559,857	1,478,057	81,800	
SECURITY TOTAL TXN CNT: 10							3,037,915	2,956,115	81,800	
91282CLQ2 US TREASURY NOTE 3.875% 10/15/2027										5.53%
BUY	10/11/24	10/15/24	575,000.00	99.95	574,686		574,686	574,686		
	PIERPONT SECURITIES LLC			- 66767						
BUY	10/11/24	10/15/24	1,295,000.00	99.95	1,294,292		1,294,292	1,294,292		
	PIERPONT SECURITIES LLC			- 66767						
BUY	10/25/24	10/28/24	10,000.00	99.64	9,964		9,964	9,964		
	BNKOFMONT			- 03272						
BUY	12/09/24	12/10/24	95,000.00	99.41	94,440		94,440	94,440		
	HSBC SECURITIES, INC.			- 83506						
BUY	12/13/24	12/16/24	35,000.00	99.15	34,703		34,703	34,703		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	12/18/24	12/19/24	70,000.00	99.02	69,311		69,311	69,311		
	HSBC SECURITIES, INC.			- 83506						
SUB-TOTAL BUYS TXN CNT: 6							2,077,396	2,077,396		
SELL	10/11/24	10/15/24	405,000.00	100.04	405,174		405,174	404,779	395	
	CITIADEL SECURITIES LLC SELF CLEARING			- 0395						
SELL	10/16/24	10/17/24	20,000.00	100.11	20,021		20,021	19,989	32	
	CHASE SECURITIES, INC.			- 00187						
SELL	10/16/24	10/17/24	65,000.00	100.11	65,069		65,069	64,964	105	
	CHASE SECURITIES, INC.			- 00187						



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PAGE 1854
ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 51,231,467.88

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
GOVERNMENT & AGENCIES				(CONT)						
91282CLO2	US TREASURY NOTE	3.875%	10/15/2027	(CONT)						5.53%
SELL	10/28/24	10/29/24	60,000.00	99.43	59,658		59,658	59,967	309-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	10/29/24	10/30/24	30,000.00	99.49	29,848		29,848	29,982	134-	
	INTL FCSTONE FINANCIAL INC			- 01944						
SELL	10/29/24	10/30/24	110,000.00	99.49	109,441		109,441	109,940	499-	
	INTL FCSTONE FINANCIAL INC			- 01944						
SELL	12/11/24	12/12/24	30,000.00	99.36	29,809		29,809	29,982	173-	
	BNKOFMONT			- 03272						
SELL	12/16/24	12/17/24	15,000.00	99.05	14,858		14,858	14,991	133-	
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
SELL	12/17/24	12/18/24	20,000.00	99.04	19,807		19,807	19,988	181-	
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
SUB-TOTAL SELLS				TXN CNT:	9		753,685	754,582	897-	
SECURITY TOTAL				TXN CNT:	15		2,831,081	2,831,978	897-	
91282CJZ5 U.S. TREASURY NOTE 4.00% 02/15/2034										7.09%
BUY	02/14/24	02/15/24	575,000.00	97.54	560,872		560,872	560,872		
	CITADEL SECURITIES LLC			- 69209						
BUY	02/14/24	02/15/24	805,000.00	97.54	785,221		785,221	785,221		
	CITADEL SECURITIES LLC			- 69209						
BUY	02/28/24	03/01/24	55,000.00	97.84	53,812		53,812	53,812		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	02/28/24	03/01/24	30,000.00	97.66	29,299		29,299	29,299		
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
BUY	02/28/24	03/01/24	55,000.00	97.84	53,812		53,812	53,812		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	03/12/24	03/14/24	10,000.00	98.73	9,873		9,873	9,873		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	04/03/24	04/05/24	20,000.00	96.64	19,328		19,328	19,328		
	WELLS FARGO SECURITIES, LLC			- 00250						
BUY	04/03/24	04/05/24	25,000.00	97.21	24,302		24,302	24,302		
	CHASE SECURITIES, INC.			- 80218						
BUY	04/03/24	04/05/24	30,000.00	96.64	28,992		28,992	28,992		
	WELLS FARGO SECURITIES, LLC			- 00250						
BUY	04/03/24	04/08/24	35,000.00	97.14	33,998		33,998	33,998		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	04/03/24	04/05/24	35,000.00	97.21	34,022		34,022	34,022		
	CHASE SECURITIES, INC.			- 80218						
BUY	04/18/24	04/22/24	20,000.00	95.09	19,019		19,019	19,019		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 07256						
BUY	04/18/24	04/22/24	35,000.00	94.99	33,247		33,247	33,247		
	DEUTSCHE BANK SECURITIES, INC.			- 50524						



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BEGINNING MARKET VALUE: 51,231,467.88

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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
GOVERNMENT & AGENCIES (CONT)					(CONT)					
91282CJZ5	U.S. TREASURY NOTE 4.00%	02/15/2034								7.09%
SELL	05/07/24	05/09/24	60,000.00	96.41	57,846		57,846	58,048	202-	
	HSBC SECURITIES, INC.			-	83506					
SELL	05/13/24	05/15/24	25,000.00	96.19	24,048		24,048	24,187	139-	
	CITIGROUP GLOBAL MARKETS INC.			-	00274					
SELL	05/14/24	05/15/24	595,000.00	96.37	573,385		573,385	579,544	6,159-	
	CITIADEL SECURITIES LLC SELF CLEARING			-	0395					
SELL	05/14/24	05/15/24	407,000.00	96.37	392,214		392,214	393,757	1,543-	
	CITIADEL SECURITIES LLC SELF CLEARING			-	0395					
SUB-TOTAL SELLS					TXN CNT: 21		1,814,378	1,818,996	4,618-	
SECURITY TOTAL					TXN CNT: 37		3,633,373	3,637,991	4,618-	
91282CLD1	US TREASURY NOTE 4.125%	07/31/2031								7.49%
BUY	07/29/24	07/31/24	665,000.00	100.22	666,481		666,481	666,481		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			-	00773					
BUY	07/29/24	07/31/24	890,000.00	100.22	891,982		891,982	891,982		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			-	00773					
BUY	08/13/24	08/14/24	35,000.00	102.37	35,830		35,830	35,830		
	NOMURA SECURITIES INTERNATIONAL, INC.			-	00180					
BUY	08/14/24	08/15/24	25,000.00	102.42	25,604		25,604	25,604		
	CITADEL SECURITIES LLC			-	69209					
BUY	09/04/24	09/05/24	20,000.00	102.54	20,509		20,509	20,509		
	NOMURA SECURITIES/FIX INCOME			-	05222					
BUY	09/10/24	09/11/24	15,000.00	103.18	15,478		15,478	15,478		
	CITADEL SECURITIES LLC			-	69209					
BUY	09/11/24	09/12/24	20,000.00	103.57	20,713		20,713	20,713		
	CITADEL SECURITIES LLC			-	69209					
BUY	09/11/24	09/12/24	30,000.00	103.57	31,070		31,070	31,070		
	CITADEL SECURITIES LLC			-	69209					
BUY	09/19/24	09/20/24	15,000.00	102.98	15,448		15,448	15,448		
	BARCLAYS CAPITAL INC. FIXED INCOME			-	07256					
BUY	09/23/24	09/24/24	3,000.00	103.11	3,093		3,093	3,093		
	CITIADEL SECURITIES LLC SELF CLEARING			-	0395					
BUY	09/23/24	09/24/24	35,000.00	103.12	36,092		36,092	36,092		
	BNKOFMONT			-	03272					
BUY	09/24/24	09/25/24	15,000.00	102.82	15,423		15,423	15,423		
	CITIGROUP GLOBAL MARKETS INC.			-	00274					
BUY	09/24/24	09/25/24	6,000.00	103.24	6,194		6,194	6,194		
	CITADEL SECURITIES LLC			-	69209					
BUY	09/30/24	10/01/24	4,000.00	102.92	4,117		4,117	4,117		
	GOLDMAN, SACHS & CO.			-	0005					
BUY	10/11/24	10/15/24	45,000.00	100.91	45,411		45,411	45,411		
	BNKOFMONT			-	03272					



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BEGINNING MARKET VALUE: 51,231,467.88

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
GOVERNMENT & AGENCIES				(CONT)	(CONT)					
91282CLD1	07/31/2031	US TREASURY NOTE	4.125%							7.49%
BUY	10/16/24	10/17/24	30,000.00	101.22	30,366		30,366	30,366		
		NOMURA SECURITIES INTL, FIXED INCOME		- 63025						
BUY	10/18/24	10/21/24	15,000.00	100.91	15,136		15,136	15,136		
		GOLDMAN, SACHS & CO.		- 0005						
BUY	10/18/24	10/21/24	40,000.00	100.91	40,363		40,363	40,363		
		GOLDMAN, SACHS & CO.		- 0005						
SUB-TOTAL BUYS				TXN CNT:	18		1,919,310	1,919,310		
SELL	07/31/24	08/01/24	35,000.00	100.59	35,206		35,206	35,078	128	
		HSBC SECURITIES, INC.		- 83506						
SELL	08/01/24	08/02/24	15,000.00	101.40	15,210		15,210	15,033	177	
		PIERPONT SECURITIES LLC		- 66767						
SELL	08/01/24	08/02/24	65,000.00	101.46	65,947		65,947	65,145	802	
		CITIGROUP GLOBAL MARKETS INC.		- 00274						
SELL	08/01/24	08/02/24	50,000.00	101.40	50,701		50,701	50,111	590	
		PIERPONT SECURITIES LLC		- 66767						
SELL	08/19/24	08/20/24	10,000.00	102.04	10,204		10,204	10,022	182	
		CITIADEL SECURITIES LLC SELF CLEARING		- 0395						
SELL	08/19/24	08/20/24	30,000.00	102.04	30,611		30,611	30,116	495	
		CITIADEL SECURITIES LLC SELF CLEARING		- 0395						
SELL	09/09/24	09/10/24	70,000.00	103.28	72,297		72,297	70,270	2,027	
		BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.		- 00773						
SELL	09/10/24	09/11/24	20,000.00	103.65	20,730		20,730	20,077	653	
		NOMURA SECURITIES INTERNATIONAL, INC.		- 00180						
SELL	09/11/24	09/12/24	50,000.00	103.42	51,711		51,711	50,193	1,518	
		GOLDMAN, SACHS & CO.		- 0005						
SELL	09/16/24	09/17/24	20,000.00	103.78	20,755		20,755	20,090	665	
		HSBC SECURITIES, INC.		- 83506						
SELL	10/01/24	10/02/24	65,000.00	103.16	67,054		67,054	65,390	1,664	
		CITADEL SECURITIES LLC		- 69209						
SELL	10/09/24	10/10/24	20,000.00	101.02	20,204		20,204	20,120	84	
		BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.		- 00773						
SELL	10/09/24	10/10/24	85,000.00	101.02	85,867		85,867	85,561	306	
		BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.		- 00773						
SELL	10/16/24	10/17/24	20,000.00	101.24	20,248		20,248	20,120	128	
		DEUTSCHE BANK SECURITIES, INC.		- 00573						
SELL	10/17/24	10/18/24	65,000.00	100.79	65,510		65,510	65,456	54	
		CITIGROUP GLOBAL MARKETS INC.		- 00274						
SELL	10/22/24	10/23/24	15,000.00	100.17	15,025		15,025	15,091	66-	
		BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.		- 00773						
SELL	10/30/24	10/31/24	613,000.00	99.72	611,276		611,276	616,724	5,448-	
		BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.		- 00773						



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BEGINNING MARKET VALUE: 51,231,467.88

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
GOVERNMENT & AGENCIES (CONT)					(CONT)					
91282CLD1	US TREASURY NOTE 4.125% 07/31/2031				(CONT)					7.49%
SELL	10/30/24	10/31/24	660,000.00	99.72	658,144		658,144	664,712	6,568-	
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773										
SUB-TOTAL SELLS					TXN CNT: 18		1,916,700	1,919,309	2,609-	
SECURITY TOTAL					TXN CNT: 36		3,836,010	3,838,619	2,609-	
91282CLR0 US TREASURY NOTE 4.125% 10/31/2029										7.93%
BUY	10/29/24	10/31/24	1,025,000.00	99.83	1,023,278		1,023,278	1,023,278		
CITIGROUP GLOBAL MARKETS INC. - 00274										
BUY	10/29/24	10/31/24	2,145,000.00	99.83	2,141,397		2,141,397	2,141,397		
CITIGROUP GLOBAL MARKETS INC. - 00274										
BUY	11/20/24	11/21/24	45,000.00	99.30	44,687		44,687	44,687		
CHASE SECURITIES, INC. - 80218										
BUY	12/09/24	12/10/24	530,000.00	100.18	530,952		530,952	530,952		
HSBC SECURITIES, INC. - 83506										
SUB-TOTAL BUYS					TXN CNT: 4		3,740,314	3,740,314		
SELL	11/12/24	11/13/24	20,000.00	99.14	19,829		19,829	19,966	137-	
GOLDMAN, SACHS & CO. - 0005										
SELL	11/20/24	11/21/24	60,000.00	99.34	59,604		59,604	59,893	289-	
CHASE SECURITIES, INC. - 80218										
SELL	11/25/24	11/26/24	50,000.00	99.76	49,881		49,881	49,911	30-	
CITIADEL SECURITIES LLC SELF CLEARING - 0395										
SELL	12/04/24	12/05/24	15,000.00	100.20	15,029		15,029	14,975	54	
HSBC SECURITIES, INC. - 83506										
SELL	12/09/24	12/10/24	10,000.00	100.19	10,019		10,019	9,983	36	
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773										
SELL	12/09/24	12/10/24	40,000.00	100.19	40,077		40,077	39,958	119	
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773										
SELL	12/09/24	12/10/24	60,000.00	100.20	60,120		60,120	59,936	184	
BNKOFMONT - 03272										
SELL	12/11/24	12/12/24	35,000.00	100.04	35,012		35,012	34,941	71	
CITADEL SECURITIES LLC - 69209										
SELL	12/16/24	12/17/24	15,000.00	99.37	14,906		14,906	14,975	69-	
CITIGROUP GLOBAL MARKETS INC. - 00274										
SELL	12/17/24	12/18/24	20,000.00	99.36	19,872		19,872	19,966	94-	
BNKOFMONT - 03272										
SUB-TOTAL SELLS					TXN CNT: 10		324,349	324,504	155-	
SECURITY TOTAL					TXN CNT: 14		4,064,663	4,064,818	155-	



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BEGINNING MARKET VALUE: 51,231,467.88

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
GOVERNMENT & AGENCIES				(CONT)						
91282CJV4	US TREASURY NOTE 4.25% 01/31/2026									6.29%
BUY	01/29/24	01/31/24	1,110,000.00	99.84	1,108,222	- 66767	1,108,222	1,108,222		
BUY	02/22/24	02/26/24	70,000.00	99.16	69,409	- 80218	69,409	69,409		
BUY	03/22/24	03/25/24	22,000.00	99.32	21,851	- 00187	21,851	21,851		
BUY	03/22/24	03/25/24	28,000.00	99.32	27,810	- 00773	27,810	27,810		
BUY	03/22/24	03/25/24	66,000.00	99.32	65,554	- 00187	65,554	65,554		
BUY	03/22/24	03/25/24	84,000.00	99.32	83,429	- 00773	83,429	83,429		
BUY	03/27/24	03/28/24	45,000.00	99.28	44,677	- 83506	44,677	44,677		
BUY	03/28/24	04/01/24	75,000.00	99.22	74,417	- 00078884	74,417	74,417		
BUY	04/12/24	04/15/24	35,000.00	98.77	34,571	- 00078884	34,571	34,571		
BUY	04/15/24	04/17/24	55,000.00	98.70	54,285	- 69209	54,285	54,285		
BUY	04/19/24	04/23/24	35,000.00	98.70	34,545	- 0395	34,545	34,545		
SUB-TOTAL BUYS				TXN CNT:	11		1,618,770	1,618,770		
SELL	03/01/24	03/04/24	20,000.00	99.40	19,880	- 69209	19,880	19,960	80-	
SELL	03/26/24	03/28/24	45,000.00	99.27	44,671	- 69209	44,671	44,901	230-	
SELL	04/17/24	04/18/24	20,000.00	98.74	19,748	- 0005	19,748	19,946	198-	
SELL	04/26/24	04/30/24	1,200,000.00	98.67	1,184,063	- 00773	1,184,063	1,196,770	12,707-	
SELL	04/26/24	04/30/24	340,000.00	98.67	335,484	- 00773	335,484	337,192	1,708-	
SUB-TOTAL SELLS				TXN CNT:	5		1,603,846	1,618,769	14,923-	
SECURITY TOTAL				TXN CNT:	16		3,222,616	3,237,539	14,923-	
91282CKQ3	U.S. TREASURY NOTE 4.375% 05/15/2034									5.93%
BUY	05/14/24	05/15/24	565,000.00	99.36	561,380	- 0395	561,380	561,380		
CITIADEL SECURITIES LLC SELF CLEARING										



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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
GOVERNMENT & AGENCIES (CONT)										
91282CKQ3	U.S. TREASURY NOTE 4.375% 05/15/2034 (CONT)				5.93%					
BUY	05/14/24	05/15/24	390,000.00	99.36	387,502		387,502	387,502		
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
BUY	06/03/24	06/04/24	12,000.00	99.75	11,970		11,970	11,970		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	06/05/24	06/06/24	55,000.00	100.40	55,219		55,219	55,219		
	GOLDMAN, SACHS & CO. - 0005									
BUY	06/07/24	06/10/24	7,000.00	99.63	6,974		6,974	6,974		
	GOLDMAN, SACHS & CO. - 0005									
BUY	06/17/24	06/18/24	50,000.00	100.78	50,391		50,391	50,391		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	06/25/24	06/26/24	265,000.00	100.95	267,505		267,505	267,505		
	GOLDMAN, SACHS & CO. - 0005									
BUY	06/28/24	07/01/24	20,000.00	100.88	20,175		20,175	20,175		
	GOLDMAN, SACHS & CO. - 0005									
BUY	06/28/24	07/01/24	30,000.00	100.85	30,254		30,254	30,254		
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
BUY	07/11/24	07/12/24	4,000.00	101.54	4,061		4,061	4,061		
	BNKOFMONT - 03272									
BUY	07/11/24	07/12/24	12,000.00	101.36	12,164		12,164	12,164		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	07/24/24	07/25/24	20,000.00	100.69	20,138		20,138	20,138		
	US BANCORP INVESTMENTS INC. - 93812									
BUY	08/08/24	08/09/24	20,000.00	103.13	20,626		20,626	20,626		
	NOMURA SECURITIES INTERNATIONAL,INC. - 00180									
BUY	08/08/24	08/09/24	20,000.00	103.13	20,626		20,626	20,626		
	NOMURA SECURITIES INTERNATIONAL,INC. - 00180									
BUY	08/08/24	08/09/24	15,000.00	102.94	15,441		15,441	15,441		
	WELLS FARGO BROKERAGE SERVICES - 46171									
BUY	08/08/24	08/09/24	25,000.00	103.10	25,775		25,775	25,775		
	CITADEL SECURITIES LLC - 69209									
SUB-TOTAL BUYS TXN CNT: 16							1,510,201	1,510,201		
SELL	05/14/24	05/15/24	50,000.00	99.33	49,666		49,666	49,680	14-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	05/14/24	05/15/24	65,000.00	99.33	64,566		64,566	64,584	18-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	05/15/24	05/17/24	15,000.00	100.16	15,025		15,025	14,904	121	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	05/15/24	05/17/24	25,000.00	100.16	25,041		25,041	24,840	201	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	05/15/24	05/17/24	55,000.00	100.17	55,092		55,092	54,648	444	
	CHASE SECURITIES, INC. - 80218									



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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
GOVERNMENT & AGENCIES (CONT)										
91282CKQ3	U.S. TREASURY NOTE 4.375% 05/15/2034				(CONT)					5.93%
SELL	06/04/24	06/05/24	35,000.00	100.38	35,131		35,131	34,776	355	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SELL	06/04/24	06/05/24	60,000.00	100.36	60,216		60,216	59,627	589	
	HSBC SECURITIES, INC.				- 83506					
SELL	06/21/24	06/24/24	380,000.00	100.86	383,251		383,251	378,090	5,161	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	06/26/24	06/27/24	70,000.00	100.57	70,399		70,399	70,197	202	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	06/28/24	07/01/24	155,000.00	100.41	155,642		155,642	155,490	152	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	06/28/24	07/01/24	70,000.00	100.26	70,180		70,180	70,221	41-	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SELL	07/09/24	07/10/24	10,000.00	100.57	10,057		10,057	9,968	89	
	BNKOFMONT				- 03272					
SELL	07/11/24	07/12/24	10,000.00	101.46	10,146		10,146	9,968	178	
	CHASE SECURITIES, INC.				- 00187					
SELL	07/11/24	07/12/24	25,000.00	101.46	25,366		25,366	25,079	287	
	CHASE SECURITIES, INC.				- 00187					
SELL	07/26/24	07/29/24	100,000.00	101.45	101,445		101,445	100,386	1,059	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SELL	07/29/24	07/31/24	65,000.00	101.59	66,036		66,036	65,251	785	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	07/31/24	08/01/24	30,000.00	102.14	30,643		30,643	30,116	527	
	CHASE SECURITIES, INC.				- 00187					
SELL	08/05/24	08/06/24	20,000.00	105.46	21,093		21,093	19,961	1,132	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SELL	08/13/24	08/15/24	155,000.00	104.04	161,261		161,261	155,364	5,897	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SELL	08/13/24	08/15/24	115,000.00	104.04	119,645		119,645	117,054	2,591	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SUB-TOTAL SELLS				TXN CNT:	20		1,529,901	1,510,204	19,697	
SECURITY TOTAL				TXN CNT:	36		3,040,102	3,020,405	19,697	
91282CKZ3 US TREASURY NOTE 4.375% 07/15/2027										
BUY	07/11/24	07/15/24	590,000.00	100.34	591,982		591,982	591,982		8.60%
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
BUY	07/11/24	07/15/24	110,000.00	100.34	110,370		110,370	110,370		
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
BUY	07/11/24	07/15/24	635,000.00	100.34	637,133		637,133	637,133		
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
BUY	08/07/24	08/08/24	20,000.00	101.48	20,297		20,297	20,297		
	CITADEL SECURITIES LLC				- 69209					



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ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 51,231,467.88

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
GOVERNMENT & AGENCIES					(CONT)					
91282CKZ3	US TREASURY NOTE 4.375% 07/15/2027				(CONT)					8.60%
BUY	08/09/24	08/12/24	80,000.00	101.37	81,094		81,094	81,094		
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
BUY	08/13/24	08/15/24	10,000.00	101.68	10,168		10,168	10,168		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
BUY	08/13/24	08/15/24	45,000.00	101.68	45,754		45,754	45,754		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
BUY	08/29/24	08/30/24	590,000.00	101.73	600,187		600,187	600,187		
	HSBC SECURITIES, INC.				- 83506					
BUY	09/11/24	09/12/24	35,000.00	102.47	35,865		35,865	35,865		
	DEUTSCHE BANK SECURITIES, INC.				- 50524					
BUY	09/26/24	09/27/24	50,000.00	102.21	51,104		51,104	51,104		
	CITADEL SECURITIES LLC				- 69209					
BUY	10/08/24	10/09/24	15,000.00	101.25	15,187		15,187	15,187		
	CITADEL SECURITIES LLC				- 69209					
SUB-TOTAL BUYS				TXN CNT:	11		2,199,141	2,199,141		
SELL	07/16/24	07/17/24	20,000.00	100.48	20,095		20,095	20,067	28	
	CITIADEL SECURITIES LLC SELF CLEARING				- 0395					
SELL	07/29/24	07/30/24	55,000.00	100.48	55,264		55,264	55,185	79	
	BNKOFMONT				- 03272					
SELL	08/09/24	08/12/24	15,000.00	101.34	15,200		15,200	15,050	150	
	NOMURA SECURITIES INTERNATIONAL, INC.				- 00180					
SELL	08/12/24	08/13/24	45,000.00	101.45	45,654		45,654	45,211	443	
	CHASE SECURITIES, INC.				- 00187					
SELL	08/14/24	08/15/24	20,000.00	101.66	20,332		20,332	20,072	260	
	NOMURA SECURITIES INTERNATIONAL, INC.				- 00180					
SELL	09/10/24	09/11/24	45,000.00	102.29	46,032		46,032	45,471	561	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	09/17/24	09/18/24	45,000.00	102.40	46,079		46,079	45,487	592	
	BMO CHICAGO BRANCH				- 00078884					
SELL	10/10/24	10/11/24	110,000.00	101.24	111,362		111,362	111,236	126	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	10/11/24	10/15/24	560,000.00	101.18	566,628		566,628	562,147	4,481	
	PIERPONT SECURITIES LLC				- 66767					
SELL	10/11/24	10/15/24	1,265,000.00	101.18	1,279,972		1,279,972	1,279,213	759	
	PIERPONT SECURITIES LLC				- 66767					
SUB-TOTAL SELLS				TXN CNT:	10		2,206,618	2,199,139	7,479	
SECURITY TOTAL				TXN CNT:	21		4,405,759	4,398,280	7,479	
91282CKJ9	US TREASURY NOTE 4.5% 04/15/2027									10.02%



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BEGINNING MARKET VALUE: 51,231,467.88

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
GOVERNMENT & AGENCIES					(CONT)					
91282CKJ9	US TREASURY NOTE 4.5% 04/15/2027				(CONT)					10.02%
BUY	04/12/24	04/15/24	710,000.00	99.38	705,590		705,590	705,590		
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
BUY	04/12/24	04/15/24	525,000.00	99.38	521,739		521,739	521,739		
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
BUY	04/30/24	05/01/24	225,000.00	99.16	223,110		223,110	223,110		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
BUY	05/17/24	05/20/24	45,000.00	99.76	44,893		44,893	44,893		
	CITIADEL SECURITIES LLC SELF CLEARING				- 0395					
BUY	05/31/24	06/03/24	70,000.00	99.50	69,647		69,647	69,647		
	HSBC SECURITIES, INC.				- 83506					
BUY	06/05/24	06/06/24	5,000.00	99.82	4,991		4,991	4,991		
	HSBC SECURITIES, INC.				- 83506					
BUY	06/11/24	06/13/24	45,000.00	99.60	44,821		44,821	44,821		
	CITIADEL SECURITIES LLC SELF CLEARING				- 0395					
BUY	06/12/24	06/17/24	65,000.00	99.92	64,947		64,947	64,947		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
BUY	06/25/24	06/26/24	850,000.00	99.94	849,469		849,469	849,469		
	JP MORGAN CHASE BANK/HSBCSI				- 02467					
BUY	06/27/24	06/28/24	30,000.00	99.80	29,940		29,940	29,940		
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
SUB-TOTAL BUYS				TXN CNT:	10		2,559,147	2,559,147		
SELL	05/01/24	05/02/24	20,000.00	99.05	19,811		19,811	19,876	65-	
	CITIADEL SECURITIES LLC SELF CLEARING				- 0395					
SELL	05/09/24	05/13/24	195,000.00	99.69	194,398		194,398	193,661	737	
	HSBC SECURITIES, INC.				- 83506					
SELL	05/10/24	05/13/24	25,000.00	99.57	24,892		24,892	24,845	47	
	CITIADEL SECURITIES LLC SELF CLEARING				- 0395					
SELL	05/10/24	05/13/24	20,000.00	99.57	19,913		19,913	19,863	50	
	CITIADEL SECURITIES LLC SELF CLEARING				- 0395					
SELL	05/16/24	05/17/24	75,000.00	99.82	74,868		74,868	74,534	334	
	CITIADEL SECURITIES LLC SELF CLEARING				- 0395					
SELL	05/16/24	05/17/24	25,000.00	99.82	24,954		24,954	24,828	126	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	05/23/24	05/24/24	55,000.00	99.57	54,764		54,764	54,642	122	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SELL	05/31/24	06/03/24	20,000.00	99.48	19,897		19,897	19,876	21	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SELL	06/03/24	06/04/24	15,000.00	99.67	14,950		14,950	14,907	43	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	06/04/24	06/05/24	25,000.00	99.83	24,958		24,958	24,842	116	
	GOLDMAN, SACHS & CO.				- 0005					



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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
GOVERNMENT & AGENCIES				(CONT)	(CONT)					
91282CKJ9	US TREASURY NOTE	4.5% 04/15/2027								10.02%
SELL	06/06/24	06/07/24	30,000.00	99.97	29,991		29,991	29,812	179	
	CITIADEL SECURITIES LLC	SELF CLEARING		- 0395						
SELL	06/26/24	06/27/24	240,000.00	99.86	239,663		239,663	239,346	317	
	HSBC SECURITIES, INC.			- 83506						
SELL	06/27/24	06/28/24	80,000.00	99.93	79,941		79,941	79,782	159	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	06/27/24	06/28/24	140,000.00	99.91	139,880		139,880	139,619	261	
	CITIADEL SECURITIES LLC	SELF CLEARING		- 0395						
SELL	06/27/24	06/28/24	110,000.00	99.91	109,905		109,905	109,700	205	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	06/27/24	06/28/24	110,000.00	99.91	109,905		109,905	109,700	205	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	06/28/24	07/01/24	60,000.00	100.00	60,002		60,002	59,837	165	
	RBC DAIN RAUSCHER INC.			- 00235						
SELL	07/11/24	07/15/24	585,000.00	100.51	587,971		587,971	581,493	6,478	
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
SELL	07/11/24	07/15/24	630,000.00	100.51	633,199		633,199	628,284	4,915	
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
SELL	07/11/24	07/15/24	110,000.00	100.51	110,559		110,559	109,700	859	
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
SUB-TOTAL SELLS				TXN CNT:	20		2,574,421	2,559,147	15,274	
SECURITY TOTAL				TXN CNT:	30		5,133,568	5,118,294	15,274	
91282CKP5 US TREASURY NOTE 4.625% 04/30/2029										21.94%
BUY	04/26/24	04/30/24	1,875,000.00	99.76	1,870,459		1,870,459	1,870,459		
	CITIADEL SECURITIES LLC	SELF CLEARING		- 0395						
BUY	04/26/24	04/30/24	1,700,000.00	99.76	1,695,883		1,695,883	1,695,883		
	CITIADEL SECURITIES LLC	SELF CLEARING		- 0395						
BUY	05/06/24	05/08/24	35,000.00	100.63	35,219		35,219	35,219		
	CHASE SECURITIES, INC.			- 00187						
BUY	05/31/24	06/03/24	55,000.00	100.45	55,245		55,245	55,245		
	RBC DAIN RAUSCHER INC.			- 00235						
BUY	06/17/24	06/18/24	50,000.00	101.37	50,684		50,684	50,684		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	06/25/24	06/26/24	1,790,000.00	101.41	1,815,172		1,815,172	1,815,172		
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
BUY	07/25/24	07/26/24	50,000.00	102.13	51,066		51,066	51,066		
	GOLDMAN, SACHS & CO.			- 0005						
SUB-TOTAL BUYS				TXN CNT:	7		5,573,728	5,573,728		



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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
GOVERNMENT & AGENCIES				(CONT)	(CONT)					
91282CKP5	04/29/24	05/01/24	US TREASURY NOTE 4.625% 04/30/2029	99.95	24,987		24,987	24,939	48	21.94%
SELL	04/30/24	05/01/24	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.	99.74	34,908		34,908	34,915	7-	
SELL	04/30/24	05/01/24	CITIADEL SECURITIES LLC SELF CLEARING	99.74	59,843		59,843	59,855	12-	
SELL	05/01/24	05/02/24	CITIADEL SECURITIES LLC SELF CLEARING	99.67	9,967		9,967	9,976	9-	
SELL	05/01/24	05/02/24	CITIADEL SECURITIES LLC SELF CLEARING	99.67	14,951		14,951	14,964	13-	
SELL	05/06/24	05/08/24	CITIADEL SECURITIES LLC SELF CLEARING	100.67	35,234		35,234	34,922	312	
SELL	05/08/24	05/10/24	GOLDMAN, SACHS & CO.	100.57	35,200		35,200	34,915	285	
SELL	05/08/24	05/10/24	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.	100.58	40,231		40,231	39,910	321	
SELL	05/08/24	05/10/24	HSBC SECURITIES, INC.	100.57	45,257		45,257	44,899	358	
SELL	05/10/24	05/13/24	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.	100.49	35,172		35,172	34,915	257	
SELL	05/10/24	05/13/24	CHASE SECURITIES, INC.	100.49	30,148		30,148	29,933	215	
SELL	06/21/24	06/24/24	CHASE SECURITIES, INC.	101.42	598,389		598,389	588,950	9,439	
SELL	06/26/24	06/27/24	CITIGROUP GLOBAL MARKETS INC.	101.23	91,104		91,104	90,594	510	
SELL	06/28/24	07/01/24	CITIGROUP GLOBAL MARKETS INC.	101.29	131,671		131,671	130,858	813	
SELL	06/28/24	07/01/24	CITIADEL SECURITIES LLC SELF CLEARING	101.23	146,790		146,790	145,957	833	
SELL	07/02/24	07/03/24	CITIADEL SECURITIES LLC SELF CLEARING	100.91	287,594		287,594	286,882	712	
SELL	07/10/24	07/11/24	CITIGROUP GLOBAL MARKETS INC.	101.62	10,162		10,162	9,982	180	
SELL	07/10/24	07/11/24	CITIADEL SECURITIES LLC SELF CLEARING	101.62	25,404		25,404	25,165	239	
SELL	07/15/24	07/16/24	CITIADEL SECURITIES LLC SELF CLEARING	102.15	25,537		25,537	24,956	581	
SELL	07/15/24	07/16/24	CHASE SECURITIES, INC.	102.14	20,428		20,428	19,964	464	
SELL	07/16/24	07/17/24	BNKOFMONT	102.32	20,463		20,463	19,964	499	
SELL	07/16/24	07/17/24	GOLDMAN, SACHS & CO.	102.32	56,274		56,274	55,363	911	
			GOLDMAN, SACHS & CO.	- 0005						



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BEGINNING MARKET VALUE: 51,231,467.88

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
				(CONT)	(CONT)					
91282CKP5	US TREASURY NOTE	4.625% 04/30/2029								21.94%
SELL	07/18/24	07/19/24	20,000.00	102.23	20,447		20,447	19,964	483	
	CHASE SECURITIES, INC.			- 00187						
SELL	07/18/24	07/19/24	40,000.00	102.23	40,894		40,894	40,264	630	
	CHASE SECURITIES, INC.			- 00187						
SELL	07/25/24	07/26/24	10,000.00	102.13	10,213		10,213	9,982	231	
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
SELL	07/25/24	07/26/24	10,000.00	102.13	10,213		10,213	10,069	144	
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
SELL	07/29/24	07/31/24	1,145,000.00	102.42	1,172,686		1,172,686	1,142,963	29,723	
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
SELL	07/29/24	07/31/24	2,570,000.00	102.42	2,632,142		2,632,142	2,587,704	44,438	
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
SUB-TOTAL SELLS				TXN CNT:	28		5,666,309	5,573,724	92,585	
SECURITY TOTAL				TXN CNT:	35		11,240,037	11,147,452	92,585	
91282CKN0	US TREASURY NOTE	4.625% 04/30/2031								13.46%
BUY	04/26/24	04/30/24	825,000.00	99.66	822,164		822,164	822,164		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	04/26/24	04/30/24	375,000.00	99.66	373,711		373,711	373,711		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	04/30/24	05/01/24	375,000.00	99.95	374,795		374,795	374,795		
	HSBC SECURITIES, INC.			- 83506						
BUY	05/16/24	05/21/24	205,000.00	101.42	207,915		207,915	207,915		
	CITADEL SECURITIES LLC			- 69209						
BUY	06/04/24	06/07/24	30,000.00	101.71	30,513		30,513	30,513		
	HSBC SECURITIES, INC.			- 83506						
BUY	06/06/24	06/11/24	110,000.00	102.06	112,264		112,264	112,264		
	HSBC SECURITIES, INC.			- 83506						
BUY	06/07/24	06/13/24	10,000.00	101.10	10,110		10,110	10,110		
	GOLDMAN, SACHS & CO.			- 0005						
BUY	06/13/24	06/14/24	25,000.00	102.13	25,533		25,533	25,533		
	CHASE SECURITIES, INC.			- 00187						
BUY	06/17/24	06/18/24	155,000.00	102.13	158,300		158,300	158,300		
	CHASE SECURITIES, INC.			- 00187						
BUY	06/18/24	06/20/24	75,000.00	102.30	76,726		76,726	76,726		
	CITIADEL SECURITIES LLC SELF CLEARING			- 0395						
BUY	06/25/24	06/26/24	1,205,000.00	102.15	1,230,936		1,230,936	1,230,936		
	DEUTSCHE BANK SECURITIES, INC.			- 00573						
SUB-TOTAL BUYS				TXN CNT:	11		3,422,967	3,422,967		



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BEGINNING MARKET VALUE: 51,231,467.88

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
GOVERNMENT & AGENCIES (CONT)										
91282CKN0	US TREASURY NOTE 4.625% 04/30/2031				(CONT)					13.46%
SELL	05/06/24	05/08/24	30,000.00	100.87	30,260		30,260	29,897	363	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	05/06/24	05/08/24	20,000.00	100.83	20,166		20,166	19,931	235	
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
SELL	05/06/24	05/08/24	60,000.00	100.87	60,520		60,520	59,880	640	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	05/06/24	05/08/24	40,000.00	100.83	40,331		40,331	39,920	411	
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
SELL	05/07/24	05/09/24	45,000.00	100.97	45,436		45,436	44,910	526	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	05/09/24	05/13/24	40,000.00	100.82	40,328		40,328	39,920	408	
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
SELL	05/15/24	05/17/24	15,000.00	101.72	15,258		15,258	14,948	310	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	05/17/24	05/21/24	20,000.00	101.17	20,234		20,234	20,046	188	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	05/30/24	05/31/24	80,000.00	100.36	80,291		80,291	80,186	105	
	GOLDMAN, SACHS & CO. - 0005									
SELL	06/06/24	06/07/24	85,000.00	102.01	86,710		86,710	85,455	1,255	
	GOLDMAN, SACHS & CO. - 0005									
SELL	06/12/24	06/13/24	35,000.00	101.94	35,678		35,678	35,190	488	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	06/21/24	06/24/24	170,000.00	102.11	173,586		173,586	169,930	3,656	
	GOLDMAN, SACHS & CO. - 0005									
SELL	06/26/24	06/27/24	370,000.00	101.87	376,923		376,923	375,933	990	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	06/27/24	06/28/24	330,000.00	101.98	336,536		336,536	335,292	1,244	
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
SELL	06/27/24	06/28/24	320,000.00	102.01	326,438		326,438	325,132	1,306	
	CITADEL SECURITIES LLC - 69209									
SELL	06/28/24	07/01/24	75,000.00	101.82	76,368		76,368	76,203	165	
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
SELL	06/28/24	07/01/24	110,000.00	101.75	111,929		111,929	111,764	165	
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
SELL	07/08/24	07/09/24	25,000.00	102.30	25,574		25,574	24,990	584	
	GOLDMAN, SACHS & CO. - 0005									
SELL	07/15/24	07/16/24	25,000.00	102.71	25,678		25,678	24,990	688	
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
SELL	07/29/24	07/31/24	640,000.00	103.15	660,150		660,150	639,737	20,413	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	07/29/24	07/31/24	855,000.00	103.15	881,919		881,919	868,711	13,208	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SUB-TOTAL SELLS TXN CNT:					21		3,470,313	3,422,965	47,348	



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BEGINNING MARKET VALUE: 51,231,467.88

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

GOVERNMENT & AGENCIES				(CONT)						
91282CKN0	US TREASURY NOTE	4.625%	04/30/2031	(CONT)						13.46%
SECURITY TOTAL				TXN CNT:	32		6,893,280	6,845,932	47,348	

91282CJF9	US TREASURY NOTE	4.875%	10/31/2028							9.90%
BUY	01/08/24	01/10/24	35,000.00	104.02	36,407		36,407	36,407		
	GOLDMAN, SACHS & CO.				- 0005					
BUY	01/08/24	01/10/24	20,000.00	104.02	20,804		20,804	20,804		
	GOLDMAN, SACHS & CO.				- 0005					
BUY	01/09/24	01/11/24	20,000.00	103.84	20,769		20,769	20,769		
	CITADEL SECURITIES LLC				- 69209					
BUY	01/11/24	01/16/24	120,000.00	103.89	124,673		124,673	124,673		
	PIERPONT SECURITIES LLC				- 66767					
BUY	01/22/24	01/23/24	140,000.00	103.62	145,064		145,064	145,064		
	HSBC SECURITIES, INC.				- 83506					
BUY	01/24/24	01/25/24	490,000.00	103.51	507,207		507,207	507,207		
	BNKOFMONT				- 03272					
SUB-TOTAL BUYS				TXN CNT:	6		854,924	854,924		

SELL	01/18/24	01/22/24	35,000.00	103.57	36,251		36,251	35,126	1,125	
	CITADEL SECURITIES LLC				- 69209					
SELL	01/18/24	01/22/24	30,000.00	103.57	31,072		31,072	30,223	849	
	CITADEL SECURITIES LLC				- 69209					
SELL	01/25/24	01/29/24	25,000.00	103.61	25,903		25,903	25,090	813	
	CITADEL SECURITIES LLC				- 69209					
SELL	01/25/24	01/29/24	60,000.00	103.57	62,140		62,140	60,970	1,170	
	BMO CHICAGO BRANCH				- 00078884					
SELL	01/25/24	01/29/24	45,000.00	103.61	46,626		46,626	45,727	899	
	CITADEL SECURITIES LLC				- 69209					
SELL	01/29/24	01/31/24	1,965,000.00	103.61	2,036,001		2,036,001	1,972,097	63,904	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SELL	01/29/24	01/30/24	70,000.00	103.64	72,548		72,548	71,131	1,417	
	CITADEL SECURITIES LLC				- 69209					
SELL	01/29/24	01/30/24	70,000.00	103.65	72,557		72,557	71,131	1,426	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	01/29/24	01/31/24	1,770,000.00	103.61	1,833,955		1,833,955	1,798,610	35,345	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SUB-TOTAL SELLS				TXN CNT:	9		4,217,053	4,110,105	106,948	

SECURITY TOTAL				TXN CNT:	15		5,071,977	4,965,029	106,948	

91282CLF6	U.S. TREASURY NOTES	3.875%	08/15/2034							5.40%



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ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 51,231,467.88

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
GOVERNMENT & AGENCIES				(CONT)						
91282CLF6	U.S. TREASURY NOTES	3.875%	08/15/2034	(CONT)						
BUY	08/13/24	08/15/24	155,000.00	100.01	155,012		155,012	155,012		5.40%
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	08/13/24	08/15/24	115,000.00	100.01	115,009		115,009	115,009		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	08/14/24	08/15/24	20,000.00	100.39	20,077		20,077	20,077		
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
BUY	08/16/24	08/19/24	90,000.00	99.84	89,852		89,852	89,852		
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
BUY	08/16/24	08/19/24	305,000.00	99.84	304,500		304,500	304,500		
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
BUY	08/29/24	08/30/24	250,000.00	100.38	250,938		250,938	250,938		
	HSBC SECURITIES, INC. - 83506									
BUY	08/30/24	09/03/24	40,000.00	100.07	40,030		40,030	40,030		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	08/30/24	09/03/24	70,000.00	100.07	70,052		70,052	70,052		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	09/05/24	09/06/24	15,000.00	101.20	15,180		15,180	15,180		
	WELLS FARGO BROKERAGE SERVICES - 46171									
BUY	09/23/24	09/24/24	10,000.00	101.05	10,105		10,105	10,105		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	09/23/24	09/24/24	20,000.00	101.05	20,209		20,209	20,209		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	09/30/24	10/01/24	45,000.00	100.85	45,381		45,381	45,381		
	BNKOFMONT - 03272									
BUY	09/30/24	10/01/24	75,000.00	100.85	75,636		75,636	75,636		
	BNKOFMONT - 03272									
BUY	10/10/24	10/11/24	25,000.00	98.44	24,610		24,610	24,610		
	NOMURA SECURITIES INTL, FIXED INCOME - 63025									
BUY	10/11/24	10/15/24	15,000.00	98.23	14,735		14,735	14,735		
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
BUY	10/21/24	10/22/24	20,000.00	97.46	19,493		19,493	19,493		
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
BUY	10/31/24	11/01/24	115,000.00	96.83	111,357		111,357	111,357		
	NOMURA SECURITIES INTL, FIXED INCOME - 63025									
BUY	11/05/24	11/06/24	30,000.00	96.73	29,018		29,018	29,018		
	GOLDMAN, SACHS & CO. - 0005									
SUB-TOTAL BUYS				TXN CNT:	18		1,411,194	1,411,194		
SELL	08/13/24	08/15/24	45,000.00	100.22	45,098		45,098	45,004	94	
	HSBC SECURITIES, INC. - 83506									
SELL	09/03/24	09/04/24	5,000.00	100.29	5,014		5,014	4,998	16	
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									



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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
GOVERNMENT & AGENCIES (CONT)										
91282CLF6	U.S. TREASURY NOTES	3.875% 08/15/2034			(CONT)					5.40%
SELL	09/12/24	09/13/24	60,000.00	101.64	60,982		60,982	60,062	920	
	BMO CHICAGO BRANCH				- 00078884					
SELL	09/23/24	09/24/24	10,000.00	101.09	10,109		10,109	9,996	113	
	CITIADEL SECURITIES LLC	SELF CLEARING		- 0395						
SELL	10/24/24	10/25/24	25,000.00	97.43	24,358		24,358	25,000	642-	
	CITIADEL SECURITIES LLC	SELF CLEARING		- 0395						
SELL	11/12/24	11/13/24	20,000.00	95.54	19,107		19,107	19,937	830-	
	HSBC SECURITIES, INC.			- 83506						
SELL	11/12/24	11/13/24	15,000.00	95.62	14,343		14,343	14,953	610-	
	CITADEL SECURITIES LLC			- 69209						
SELL	11/13/24	11/14/24	90,000.00	95.46	85,911		85,911	89,750	3,839-	
	BNKOFMONT			- 03272						
SELL	11/14/24	11/15/24	265,000.00	95.30	252,557		252,557	264,264	11,707-	
	CITIADEL SECURITIES LLC	SELF CLEARING		- 0395						
SELL	11/14/24	11/15/24	880,000.00	95.30	838,681		838,681	877,230	38,549-	
	CITIADEL SECURITIES LLC	SELF CLEARING		- 0395						
SUB-TOTAL SELLS					TXN CNT: 10		1,356,160	1,411,194	55,034-	
SECURITY TOTAL					TXN CNT: 28		2,767,354	2,822,388	55,034-	
91282CJT9 US TREASURY NOTES 4.00% 01/15/2027										
BUY	01/12/24	01/16/24	820,000.00	100.27	822,210		822,210	822,210		6.57%
	CITADEL SECURITIES LLC			- 69209						
BUY	01/12/24	01/16/24	815,000.00	100.27	817,197		817,197	817,197		
	CITADEL SECURITIES LLC			- 69209						
BUY	03/04/24	03/05/24	60,000.00	99.00	59,402		59,402	59,402		
	BMO CHICAGO BRANCH			- 00078884						
SUB-TOTAL BUYS					TXN CNT: 3		1,698,809	1,698,809		
SELL	01/17/24	01/18/24	15,000.00	99.63	14,944		14,944	15,040	96-	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	01/17/24	01/18/24	20,000.00	99.63	19,925		19,925	20,054	129-	
	CITADEL SECURITIES LLC			- 69209						
SELL	01/25/24	01/26/24	75,000.00	99.66	74,748		74,748	75,202	454-	
	BMO CHICAGO BRANCH			- 00078884						
SELL	02/14/24	02/15/24	10,000.00	98.92	9,892		9,892	10,027	135-	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	02/15/24	02/16/24	20,000.00	99.06	19,813		19,813	20,054	241-	
	NOMURA SECURITIES INTERNATIONAL, INC.			- 00180						
SELL	02/22/24	02/23/24	15,000.00	98.69	14,803		14,803	15,040	237-	
	CITADEL SECURITIES LLC			- 69209						



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BEGINNING MARKET VALUE: 51,231,467.88

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
GOVERNMENT & AGENCIES (CONT)										
91282CJT9	US TREASURY NOTES	4.00% 01/15/2027	(CONT)							6.57%
SELL	02/28/24	03/01/24	25,000.00	98.77	24,693		24,693	25,067	374-	
					- 69209					
SELL	03/01/24	03/01/24	75,000.00	98.84	74,133		74,133	75,202	1,069-	
					- 83506					
SELL	03/05/24	03/06/24	25,000.00	99.07	24,767		24,767	25,067	300-	
					- 00180					
SELL	03/06/24	03/07/24	25,000.00	99.13	24,783		24,783	25,067	284-	
					- 69209					
SELL	04/08/24	04/09/24	155,000.00	98.34	152,427		152,427	155,245	2,818-	
					- 0395					
SELL	04/12/24	04/15/24	710,000.00	98.04	696,050		696,050	711,914	15,864-	
					- 00274					
SELL	04/12/24	04/15/24	525,000.00	98.04	514,685		514,685	525,829	11,144-	
					- 00274					
SUB-TOTAL SELLS						TXN CNT: 13	1,665,663	1,698,808	33,145-	
SECURITY TOTAL						TXN CNT: 16	3,364,472	3,397,617	33,145-	
91282CJW2 US TREASURY NOTES 4.00% 01/31/2029										
BUY	01/29/24	01/31/24	2,060,000.00	99.94	2,058,793		2,058,793	2,058,793		15.70%
					- 00274					
BUY	01/29/24	01/31/24	1,855,000.00	99.94	1,853,913		1,853,913	1,853,913		
					- 00274					
BUY	02/14/24	02/15/24	35,000.00	98.91	34,619		34,619	34,619		
					- 66767					
BUY	02/29/24	03/01/24	15,000.00	98.90	14,835		14,835	14,835		
					- 00773					
BUY	02/29/24	03/01/24	115,000.00	98.91	113,751		113,751	113,751		
					- 00773					
SUB-TOTAL BUYS						TXN CNT: 5	4,075,911	4,075,911		
SELL	02/12/24	02/13/24	25,000.00	99.50	24,875		24,875	24,985	110-	
					- 69209					
SELL	02/12/24	02/13/24	30,000.00	99.50	29,850		29,850	29,982	132-	
					- 69209					
SELL	02/14/24	02/15/24	20,000.00	98.92	19,784		19,784	19,988	204-	
					- 69209					
SELL	02/20/24	02/22/24	35,000.00	98.95	34,631		34,631	34,973	342-	
					- 00773					
SELL	02/20/24	02/22/24	25,000.00	98.88	24,721		24,721	24,981	260-	
					- 00187					



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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
GOVERNMENT & AGENCIES					(CONT)					
91282CJW2	US TREASURY NOTES	4.00% 01/31/2029	(CONT)							15.70%
SELL	02/20/24	02/21/24	15,000.00	98.91	14,837		14,837	14,991	154-	
	CITADEL SECURITIES LLC			-	69209					
SELL	02/22/24	02/23/24	20,000.00	98.54	19,709		19,709	19,985	276-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			-	00773					
SELL	02/28/24	02/29/24	35,000.00	98.68	34,539		34,539	34,979	440-	
	CITADEL SECURITIES LLC			-	69209					
SELL	03/11/24	03/13/24	10,000.00	99.57	9,957		9,957	9,992	35-	
	NOMURA SECURITIES INTERNATIONAL,INC.			-	00180					
SELL	03/11/24	03/13/24	10,000.00	99.57	9,957		9,957	9,988	31-	
	NOMURA SECURITIES INTERNATIONAL,INC.			-	00180					
SELL	03/26/24	04/01/24	70,000.00	98.99	69,295		69,295	69,915	620-	
	BNKOFMONT			-	03272					
SELL	04/01/24	04/03/24	20,000.00	98.50	19,699		19,699	19,983	284-	
	BNKOFMONT			-	03272					
SELL	04/02/24	04/04/24	35,000.00	98.43	34,450		34,450	34,971	521-	
	BMO CHICAGO BRANCH			-	00078884					
SELL	04/02/24	04/04/24	30,000.00	98.43	29,529		29,529	29,963	434-	
	BMO CHICAGO BRANCH			-	00078884					
SELL	04/10/24	04/11/24	10,000.00	97.34	9,734		9,734	9,992	258-	
	CITIADDEL SECURITIES LLC			-	0395					
SELL	04/10/24	04/11/24	10,000.00	97.34	9,734		9,734	9,988	254-	
	CITIADDEL SECURITIES LLC			-	0395					
SELL	04/11/24	04/12/24	10,000.00	97.31	9,731		9,731	9,992	261-	
	CITIADDEL SECURITIES LLC			-	0395					
SELL	04/12/24	04/15/24	10,000.00	97.70	9,770		9,770	9,992	222-	
	CITADEL SECURITIES LLC			-	69209					
SELL	04/12/24	04/15/24	10,000.00	97.70	9,770		9,770	9,988	218-	
	CITADEL SECURITIES LLC			-	69209					
SELL	04/17/24	04/18/24	10,000.00	97.27	9,727		9,727	9,988	261-	
	CHASE SECURITIES, INC.			-	00187					
SELL	04/26/24	04/30/24	1,910,000.00	97.04	1,853,521		1,853,521	1,908,401	54,880-	
	CITIADDEL SECURITIES LLC			-	0395					
SELL	04/26/24	04/30/24	1,730,000.00	97.04	1,678,843		1,678,843	1,727,893	49,050-	
	CITIADDEL SECURITIES LLC			-	0395					
SUB-TOTAL SELLS				TXN CNT:	22		3,966,663	4,075,910	109,247-	
SECURITY TOTAL				TXN CNT:	27		8,042,574	8,151,821	109,247-	
91282CJX0 US TREASURY NOTES 4.00% 01/31/2031										
BUY	01/29/24	01/31/24	1,175,000.00	99.59	1,170,135		1,170,135	1,170,135		7.55%
	CITIGROUP GLOBAL MARKETS INC.			-	00274					
BUY	01/29/24	01/31/24	690,000.00	99.59	687,143		687,143	687,143		
	CITIGROUP GLOBAL MARKETS INC.			-	00274					



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BEGINNING MARKET VALUE: 51,231,467.88

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
GOVERNMENT & AGENCIES (CONT)					(CONT)					
91282CJX0	01/31/24	02/01/24	US TREASURY NOTES 4.00% 01/31/2031	100.58	15,087		15,087	15,087		7.55%
BUY	04/03/24	04/05/24	HSBC SECURITIES, INC.	97.84	24,461		24,461	24,461		
BUY	04/03/24	04/08/24	CHASE SECURITIES, INC.	97.96	39,184		39,184	39,184		
BUY	04/04/24	04/09/24	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.	98.21	24,552		24,552	24,552		
			BMO CHICAGO BRANCH	- 00078884						
SUB-TOTAL BUYS					TXN CNT: 6		1,960,562	1,960,562		
SELL	02/14/24	02/16/24	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.	98.37	19,674		19,674	19,920	246-	
SELL	02/15/24	02/20/24	HSBC SECURITIES, INC.	98.52	29,557		29,557	29,876	319-	
SELL	02/20/24	02/22/24	NOMURA SECURITIES INTERNATIONAL, INC.	98.39	24,597		24,597	24,900	303-	
SELL	02/20/24	02/21/24	GOLDMAN, SACHS & CO.	98.43	29,528		29,528	29,876	348-	
SELL	02/21/24	02/23/24	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.	98.05	29,414		29,414	29,880	466-	
SELL	02/22/24	02/26/24	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.	97.92	24,479		24,479	24,900	421-	
SELL	02/22/24	02/26/24	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.	97.92	34,271		34,271	34,855	584-	
SELL	02/28/24	03/01/24	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.	98.28	24,569		24,569	24,900	331-	
SELL	02/29/24	03/04/24	HSBC SECURITIES (USA) INC.	98.38	29,515		29,515	29,876	361-	
SELL	03/11/24	03/13/24	CITADEL SECURITIES LLC	99.40	24,851		24,851	24,896	45-	
SELL	03/18/24	03/19/24	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.	97.98	19,597		19,597	19,917	320-	
SELL	03/22/24	03/25/24	CHASE SECURITIES, INC.	98.69	123,359		123,359	124,482	1,123-	
SELL	03/25/24	03/27/24	CITADEL SECURITIES LLC	98.52	182,261		182,261	184,257	1,996-	
SELL	03/28/24	04/01/24	BARCLAYS CAPITAL INC. FIXED INCOME	98.59	34,506		34,506	34,855	349-	
SELL	04/15/24	04/17/24	CITIADDEL SECURITIES LLC SELF CLEARING	96.28	33,697		33,697	34,843	1,146-	
SELL	04/15/24	04/17/24	CITIADDEL SECURITIES LLC SELF CLEARING	96.28	38,511		38,511	39,741	1,230-	



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BEGINNING MARKET VALUE: 51,231,467.88

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
GOVERNMENT & AGENCIES (CONT)										
91282CJX0	US TREASURY NOTES	4.00%	01/31/2031	(CONT)						7.55%
SELL	04/17/24	04/18/24	10,000.00	96.43	9,643		9,643	9,955	312-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	04/19/24	04/22/24	10,000.00	96.35	9,635		9,635	9,955	320-	
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
SELL	04/26/24	04/30/24	850,000.00	96.05	816,432		816,432	846,175	29,743-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SELL	04/26/24	04/30/24	385,000.00	96.05	369,796		369,796	382,505	12,709-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SUB-TOTAL SELLS					TXN CNT: 20		1,907,892	1,960,564	52,672-	
SECURITY TOTAL					TXN CNT: 26		3,868,454	3,921,126	52,672-	
91282CKK6 US TREASUTY NOTE 4.875% 04/30/2026 7.42%										
BUY	04/26/24	04/30/24	1,200,000.00	99.79	1,197,516		1,197,516	1,197,516		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	04/26/24	04/30/24	340,000.00	99.79	339,296		339,296	339,296		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	04/30/24	05/01/24	160,000.00	99.82	159,713		159,713	159,713		
	HSBC SECURITIES, INC.			- 83506						
BUY	05/10/24	05/13/24	45,000.00	100.09	45,040		45,040	45,040		
	VAL			- 00078763						
BUY	05/15/24	05/16/24	30,000.00	100.16	30,048		30,048	30,048		
	PIERPONT SECURITIES LLC			- 66767						
BUY	05/24/24	05/28/24	25,000.00	99.88	24,970		24,970	24,970		
	BNKOFMONT			- 03272						
BUY	06/17/24	06/18/24	100,000.00	100.16	100,160		100,160	100,160		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SUB-TOTAL BUYS					TXN CNT: 7		1,896,743	1,896,743		
SELL	05/13/24	05/14/24	30,000.00	100.02	30,007		30,007	29,938	69	
	CHASE SECURITIES, INC.			- 00187						
SELL	05/28/24	05/29/24	40,000.00	99.82	39,927		39,927	39,921	6	
	KNIGHT CLEARING SERVICES LLC			- 0295						
SELL	06/21/24	06/24/24	1,140,000.00	100.18	1,142,093		1,142,093	1,137,762	4,331	
	CITIADEL SECURITIES LLC SELF CLEARING			- 0395						
SELL	06/21/24	06/24/24	15,000.00	100.20	15,029		15,029	14,971	58	
	GOLDMAN, SACHS & CO.			- 0005						
SELL	06/28/24	07/01/24	5,000.00	100.23	5,012		5,012	4,990	22	
	CITIADEL SECURITIES LLC SELF CLEARING			- 0395						
SELL	07/12/24	07/12/24	15,000.00	100.50	15,076		15,076	14,971	105	
	CITIADEL SECURITIES LLC SELF CLEARING			- 0395						



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BEGINNING MARKET VALUE: 51,231,467.88

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
GOVERNMENT & AGENCIES (CONT)					(CONT)					
91282CKK6	US TREASURY NOTE 4.875% 04/30/2026									7.42%
SELL	07/16/24	07/17/24	65,000.00	100.63	65,409		65,409	64,920	489	
	NOMURA SECURITIES INTERNATIONAL, INC.				- 00180					
SELL	07/29/24	07/31/24	10,000.00	100.66	10,066		10,066	9,980	86	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SELL	07/29/24	07/31/24	580,000.00	100.66	583,806		583,806	579,289	4,517	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SUB-TOTAL SELLS					TXN CNT: 9		1,906,425	1,896,742	9,683	
SECURITY TOTAL					TXN CNT: 16		3,803,168	3,793,485	9,683	
91282CLC3 US TRESURY NOTE 4.00% 07/31/2029										15.40%
BUY	07/29/24	07/31/24	1,190,000.00	99.79	1,187,536		1,187,536	1,187,536		
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
BUY	07/29/24	07/31/24	2,665,000.00	99.79	2,659,483		2,659,483	2,659,483		
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
BUY	10/24/24	10/25/24	45,000.00	99.94	44,972		44,972	44,972		
	NOMURA SECURITIES INTERNATIONAL, INC.				- 00180					
BUY	10/24/24	10/25/24	15,000.00	99.84	14,977		14,977	14,977		
	BNKOFMONT				- 03272					
BUY	10/24/24	10/25/24	40,000.00	99.84	39,938		39,938	39,938		
	BNKOFMONT				- 03272					
SUB-TOTAL BUYS					TXN CNT: 5		3,946,906	3,946,906		
SELL	07/29/24	07/31/24	90,000.00	99.69	89,722		89,722	89,814	92-	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	07/29/24	07/31/24	20,000.00	99.72	19,944		19,944	19,959	15-	
	CITIADEL SECURITIES LLC SELF CLEARING				- 0395					
SELL	07/31/24	08/01/24	10,000.00	100.01	10,001		10,001	9,979	22	
	CITIADEL SECURITIES LLC SELF CLEARING				- 0395					
SELL	07/31/24	08/01/24	15,000.00	100.01	15,001		15,001	14,969	32	
	CITIADEL SECURITIES LLC SELF CLEARING				- 0395					
SELL	08/01/24	08/02/24	20,000.00	100.67	20,134		20,134	19,959	175	
	CITIADEL SECURITIES LLC SELF CLEARING				- 0395					
SELL	08/06/24	08/07/24	25,000.00	101.21	25,304		25,304	24,948	356	
	HSBC SECURITIES, INC.				- 83506					
SELL	08/15/24	08/16/24	25,000.00	100.89	25,224		25,224	24,948	276	
	BMO CHICAGO BRANCH				- 00078884					
SELL	08/26/24	08/27/24	10,000.00	101.56	10,156		10,156	9,979	177	
	CITIADEL SECURITIES LLC SELF CLEARING				- 0395					
SELL	08/26/24	08/27/24	35,000.00	101.56	35,546		35,546	34,928	618	
	CITIADEL SECURITIES LLC SELF CLEARING				- 0395					



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BEGINNING MARKET VALUE: 51,231,467.88

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
GOVERNMENT & AGENCIES				(CONT)	(CONT)					
91282CLC3	US TRESURY NOTE 4.00%	07/31/2029								15.40%
SELL	09/03/24	09/04/24	15,000.00	101.51	15,227		15,227	14,969	258	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	09/03/24	09/04/24	40,000.00	101.43	40,572		40,572	39,917	655	
	NOMURA SECURITIES INTERNATIONAL, INC. - 00180									
SELL	09/12/24	09/13/24	15,000.00	102.30	15,345		15,345	14,969	376	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	09/12/24	09/13/24	55,000.00	102.30	56,263		56,263	54,886	1,377	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	09/17/24	09/18/24	25,000.00	102.41	25,603		25,603	24,948	655	
	CITADEL SECURITIES LLC - 69209									
SELL	09/18/24	09/19/24	50,000.00	102.24	51,121		51,121	49,896	1,225	
	BNKOFMONT - 03272									
SELL	09/18/24	09/19/24	45,000.00	102.24	46,009		46,009	44,907	1,102	
	BMO CHICAGO BRANCH - 00078884									
SELL	10/08/24	10/09/24	45,000.00	100.57	45,258		45,258	44,907	351	
	BMO CHICAGO BRANCH - 00078884									
SELL	10/08/24	10/09/24	70,000.00	100.65	70,454		70,454	69,855	599	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	10/10/24	10/11/24	115,000.00	100.45	115,517		115,517	114,762	755	
	CITADEL SECURITIES LLC - 69209									
SELL	10/17/24	10/18/24	60,000.00	100.43	60,258		60,258	59,876	382	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	10/25/24	10/28/24	15,000.00	99.80	14,971		14,971	14,969	2	
	BNP PARIBAS SECURITIES CORP/BOND - 00630									
SELL	10/29/24	10/31/24	1,020,000.00	99.29	1,012,748		1,012,748	1,017,961	5,213-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	10/29/24	10/31/24	2,135,000.00	99.29	2,119,821		2,119,821	2,130,600	10,779-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SUB-TOTAL SELLS				TXN CNT:	23		3,940,199	3,946,905	6,706-	
SECURITY TOTAL				TXN CNT:	28		7,887,105	7,893,811	6,706-	
SECURITY CLASS TOTAL						0	88,791,747	88,786,794	4,953	
CATEGORY TOTAL						0	122,730,621	122,725,699	4,922	



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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
CITIGROUP GLOBAL MARKETS INC. - 00274										QUALIFYING PERCENTAGE 5.19%
00287YDT3	ABBVIE INC SR NT	4.95%	03/15/2031							
	SELL 06/21/24	06/24/24	25,000.00	100.24	25,060		25,060	24,974	86	0.05%
015857AF2	ALGONQUIN POWER	5.365%	06/15/2026							
	SELL 06/21/24	06/24/24	15,000.00	99.54	14,930		14,930	14,875	55	0.03%
025816DN6	AMERICAN EXPRESS	VAR	10/30/2031							
	SELL 06/21/24	06/24/24	10,000.00	106.94	10,694		10,694	10,000	694	0.02%
02666TAC1	AMERICAN HOMES 4 RENT	2.375%	07/15/2031							
	SELL 06/21/24	06/24/24	10,000.00	81.65	8,165		8,165	8,031	134	0.02%
	BUY 06/26/24	06/27/24	15,000.00	81.63	12,244		12,244	12,244		0.02%
SECURITY TOTAL							20,409	20,275	134	
03740MAC4	AON NORTH AMERICA	5.3%	03/01/2031							
	BUY 02/28/24	03/01/24	25,000.00	99.74	24,935		24,935	24,935		0.05%
037833ED8	APPLE INC	1.65%	02/08/2031							
	SELL 06/21/24	06/24/24	55,000.00	83.24	45,782		45,782	54,985	9,203-	0.09%
08160JAK3	BENCHMARK MTG TR	VAR	03/15/2052							
	BUY 04/10/24	04/12/24	10,000.00	80.45	8,045		8,045	8,045		0.02%
	BUY 07/31/24	08/01/24	10,000.00	82.32	8,232		8,232	8,232		0.02%
	BUY 04/10/24	04/12/24	15,000.00	80.45	12,067		12,067	12,067		0.02%
	BUY 05/28/24	05/29/24	10,000.00	81.16	8,116		8,116	8,116		0.02%
	BUY 07/31/24	08/01/24	20,000.00	82.32	16,463		16,463	16,463		0.03%
SECURITY TOTAL							52,923	52,923		
08161BBC6	BENCHMARK MTG TR	VAR	04/12/2051							
	BUY 02/14/24	02/16/24	15,000.00	80.64	12,096		12,096	12,096		0.02%
	BUY 03/11/24	03/13/24	10,000.00	81.43	8,143		8,143	8,143		0.02%
	BUY 03/11/24	03/13/24	10,000.00	81.43	8,143		8,143	8,143		0.02%
SECURITY TOTAL							28,382	28,382		
08162YAJ1	BENCHMARK MTG TR	VAR	12/15/2062							
	BUY 02/22/24	02/26/24	30,000.00	72.13	21,638		21,638	21,638		0.04%
08162PBB6	BENCHMARK MTG	VAR	01/18/2051							
	BUY 05/01/24	05/03/24	15,000.00	79.73	11,960		11,960	11,960		0.02%
	BUY 05/06/24	05/08/24	10,000.00	80.43	8,043		8,043	8,043		0.02%
	BUY 05/01/24	05/03/24	20,000.00	79.73	15,946		15,946	15,946		0.03%
	BUY 05/06/24	05/08/24	10,000.00	80.43	8,043		8,043	8,043		0.02%
	BUY 07/16/24	07/17/24	10,000.00	82.34	8,234		8,234	8,234		0.02%
	BUY 08/26/24	08/27/24	10,000.00	82.30	8,230		8,230	8,230		0.02%
SECURITY TOTAL							60,456	60,456		
10805MAD9	BRIDGE LENG AUTO	5.9%	02/15/2030							



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BEGINNING MARKET VALUE: 51,231,467.88

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
CITIGROUP	GLOBAL MARKETS INC.			- 00274	(CONT)				QUALIFYING PERCENTAGE	5.19%
10805MAD9	BRIDGE LENG AUTO	5.9% 02/15/2030			(CONT)					
BUY	04/17/24	04/24/24	20,000.00	99.99	19,998		19,998	19,998		0.04%
110122EL8	BRISTOL-MYERS SQUIBB	5.65% 02/22/2064								
BUY	02/14/24	02/22/24	15,000.00	99.58	14,936		14,936	14,936		0.03%
110122DY1	BRISTOL-MYERS SQUIBB	5.75% 02/01/2031								
SELL	06/21/24	06/24/24	20,000.00	104.23	20,846		20,846	19,960	886	0.04%
110122EG9	BRISTOL-MYERS SQUIBB CO	5.1% 02/22/2031								
BUY	02/14/24	02/22/24	25,000.00	99.84	24,961		24,961	24,961		0.05%
14040HCZ6	CAPITAL ONE FINL CORP VAR	06/08/2029								
BUY	07/02/24	07/03/24	10,000.00	102.49	10,249		10,249	10,249		0.02%
172967ME8	CITIGROUP INC FLTG	03/20/2030								
SELL	06/21/24	06/24/24	10,000.00	94.48	9,448		9,448	10,000	552-	0.02%
17327CAT0	CITIGROUP INC SR VAR	09/19/2030								
BUY	09/12/24	09/19/24	15,000.00	100.00	15,000		15,000	15,000		0.03%
BUY	09/12/24	09/19/24	55,000.00	100.00	55,000		55,000	55,000		0.11%
SECURITY TOTAL							70,000	70,000		
191216DJ6	COCA COLA CO NT	1.5% 03/05/2028								
SELL	06/21/24	06/24/24	20,000.00	89.62	17,924		17,924	19,917	1,993-	0.03%
260543DK6	DOW CHEMICAL CO SR	5.6% 02/15/2054								
BUY	02/07/24	02/09/24	20,000.00	99.65	19,931		19,931	19,931		0.04%
277432AY6	EASTMAN CHEM CO SR	5.625% 02/20/2034								
BUY	02/15/24	02/20/24	25,000.00	99.81	24,953		24,953	24,953		0.05%
BUY	02/15/24	02/20/24	35,000.00	99.81	34,934		34,934	34,934		0.07%
SECURITY TOTAL							59,887	59,887		
29366WAD8	ENTERGY MISSISSIPPI	5.00% 09/01/2033								
SELL	08/08/24	08/09/24	30,000.00	99.65	29,895		29,895	29,983	88-	0.06%
30040WBA5	EVERSOURCE ENERGY	5.85% 04/15/2031								
BUY	04/15/24	04/18/24	35,000.00	99.98	34,994		34,994	34,994		0.07%
SELL	06/21/24	06/24/24	10,000.00	101.72	10,172		10,172	9,998	174	0.02%
BUY	04/15/24	04/18/24	40,000.00	99.98	39,994		39,994	39,994		0.08%
SECURITY TOTAL							85,160	84,986	174	
3132DWJN4	FHLMC POOL #SD-8369	6.5% 10/01/2053								
SELL	06/17/24	06/18/24	50,000.00	102.07	46,282		46,282	46,089	193	0.09%
3137B04R2	FHLMC REMIC SERIES	3.00% 03/15/2043								
BUY	03/05/24	03/08/24	150,000.00	90.03	144,293		144,293	144,293		0.28%
3137ASRU0	FHLMC REMIC SERIES	3.00% 08/15/2042								
BUY	03/07/24	03/12/24	120,000.00	90.27	133,821		133,821	133,821		0.26%
31620MBR6	FIDELITY NATL INFORMATION	1.15% 03/01/26								
SELL	06/21/24	06/24/24	15,000.00	93.17	13,976		13,976	14,978	1,002-	0.03%



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CITIGROUP GLOBAL MARKETS INC. - 00274 (CONT)					QUALIFYING PERCENTAGE 5.19%					
341081GP6	FLORIDA PWR & LT CO 4.625% 05/15/2030									
SELL 06/21/24	06/24/24		25,000.00	98.36	24,591		24,591	24,990	399-	0.05%
3140XPUH0	FNMA POOL #FS7783 5.5% 03/01/2054									
BUY 05/09/24	05/13/24		145,000.00	98.78	142,125		142,125	142,125		0.28%
3140XQFR3	FNMA POOL #FS8275 5.5% 06/01/2054									
BUY 10/10/24	10/11/24		235,000.00	100.48	228,474		228,474	228,474		0.45%
3140QPSF5	FNMA UMBS POOL #CB4117 3.5% 07/01/2052									
SELL 06/04/24	06/13/24		180,000.00	88.81	146,085		146,085	151,657	5,572-	0.29%
345397B69	FORD MOTOR CREDIT 3.625% 06/17/2031									
BUY 01/08/24	01/10/24		50,000.00	85.31	42,656		42,656	42,656		0.08%
38381KAF1	GNMA REMIC TRUST VAR 08/16/2064									
BUY 01/26/24	02/29/24		35,000.00	74.39	26,038		26,038	26,038		0.05%
44107TAZ9	HOST HOTELS & RESORTS LP 3.5% 09/15/30									
BUY 06/26/24	06/27/24		10,000.00	88.62	8,862		8,862	8,862		0.02%
44934QAD3	HYUNDAI AUTO REC TR 4.84% 03/15/2029									
BUY 07/16/24	07/24/24		25,000.00	99.98	24,996		24,996	24,996		0.05%
BUY 07/16/24	07/24/24		65,000.00	99.98	64,990		64,990	64,990		0.13%
SECURITY TOTAL							89,986	89,986		
45687VAE6	INGERSOLL RAND INC 5.314% 06/15/2031									
BUY 05/07/24	05/10/24		45,000.00	99.99	44,996		44,996	44,996		0.09%
45866FBA1	INTERCONTINENTAL 5.25% 06/15/2031									
SELL 10/30/24	10/31/24		65,000.00	102.27	66,478		66,478	64,938	1,540	0.13%
46188BAA0	INVITATION HOMES OPER 2.00% 08/15/2031									
BUY 06/26/24	06/27/24		50,000.00	79.75	39,875		39,875	39,875		0.08%
501044DX6	KROGER CO SR 5.65% 09/15/2064									
BUY 08/20/24	08/27/24		20,000.00	99.56	19,911		19,911	19,911		0.04%
55261FAT1	M & T BK CORP FR VAR 03/13/2032									
BUY 03/11/24	03/13/24		25,000.00	100.00	25,000		25,000	25,000		0.05%
SELL 07/25/24	07/26/24		40,000.00	101.33	40,534		40,534	39,931	603	0.08%
SECURITY TOTAL							65,534	64,931	603	
65339KCH1	NEXTERA ENERGY CAP 4.625% 07/15/2027									
SELL 06/21/24	06/24/24		10,000.00	98.45	9,845		9,845	9,996	151-	0.02%
718172DD8	PHILIP MORRIS INTL INC 5.5% 09/07/2030									
SELL 06/21/24	06/24/24		35,000.00	101.60	35,561		35,561	34,591	970	0.07%
693475CA1	PNC FINL SVCS GROUP VAR 10/21/2032									
BUY 10/16/24	10/21/24		20,000.00	100.00	20,000		20,000	20,000		0.04%
842400JE4	SOUTHERN CALIF EDISON 5.45% 06/01/2031									
BUY 05/06/24	05/09/24		20,000.00	99.95	19,990		19,990	19,990		0.04%
BUY 05/06/24	05/09/24		40,000.00	99.95	39,980		39,980	39,980		0.08%



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CITIGROUP 842400JE4	GLOBAL MARKETS INC. SOUTHERN CALIF EDISON			- 00274 06/01/2031	(CONT) (CONT)			QUALIFYING PERCENTAGE		5.19%
SECURITY TOTAL							59,970	59,970		
8426EPAF5	SOUTHERN CO GAS	5.15%	09/15/2032							
SELL 06/21/24	06/24/24		30,000.00	99.78	29,934		29,934	29,916	18	0.06%
912810TX6	US TREASURY BOND	4.25%	02/15/2054							
BUY 03/22/24	03/26/24		15,000.00	97.61	14,642		14,642	14,642		0.03%
BUY 04/05/24	04/08/24		25,000.00	95.28	23,820		23,820	23,820		0.05%
SECURITY TOTAL							38,462	38,462		
912810UC0	US TREASURY BOND	4.25%	08/15/2054							
SELL 11/13/24	11/14/24		40,000.00	93.67	37,469		37,469	40,655	3,186-	0.07%
912810UB2	US TREASURY BOND	4.625%	05/15/2044							
SELL 07/02/24	07/03/24		30,000.00	98.94	29,682		29,682	29,645	37	0.06%
912810UA4	US TREASURY BOND	4.625%	05/15/2054							
BUY 05/17/24	05/20/24		15,000.00	101.36	15,204		15,204	15,204		0.03%
BUY 05/31/24	06/03/24		5,000.00	99.87	4,993		4,993	4,993		0.01%
SELL 06/04/24	06/05/24		30,000.00	102.41	30,723		30,723	30,111	612	0.06%
BUY 06/25/24	06/26/24		410,000.00	103.91	426,016		426,016	426,016		0.83%
SECURITY TOTAL							476,936	476,324	612	
91282CJG7	US TREASURY NOTE		10/31/2030							
SELL 01/29/24	01/31/24		1,105,000.00	104.67	1,156,581		1,156,581	1,109,037	47,544	2.26%
SELL 01/29/24	01/31/24		650,000.00	104.67	680,342		680,342	666,820	13,522	1.33%
SECURITY TOTAL							1,836,923	1,775,857	61,066	
91282CLQ2	US TREASURY NOTE	3.875%	10/15/2027							
SELL 12/16/24	12/17/24		15,000.00	99.05	14,858		14,858	14,991	133-	0.03%
SELL 12/17/24	12/18/24		20,000.00	99.04	19,807		19,807	19,988	181-	0.04%
SECURITY TOTAL							34,665	34,979	314-	
91282CJZ5	U.S. TREASURY NOTE	4.00%	02/15/2034							
BUY 02/28/24	03/01/24		55,000.00	97.84	53,812		53,812	53,812		0.11%
BUY 02/28/24	03/01/24		55,000.00	97.84	53,812		53,812	53,812		0.11%
SELL 04/01/24	04/03/24		25,000.00	97.42	24,354		24,354	24,392	38-	0.05%
SELL 05/13/24	05/15/24		25,000.00	96.19	24,048		24,048	24,187	139-	0.05%
SECURITY TOTAL							156,026	156,203	177-	
91282CLD1	US TREASURY NOTE	4.125%	07/31/2031							



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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
CITIGROUP GLOBAL MARKETS INC. - 00274 (CONT)											
91282CLD1	US TREASURY NOTE	4.125% 07/31/2031				(CONT)			QUALIFYING PERCENTAGE		5.19%
BUY	09/24/24	09/25/24		15,000.00	102.82	15,423		15,423	15,423		0.03%
SELL	08/01/24	08/02/24		65,000.00	101.46	65,947		65,947	65,145	802	0.13%
SELL	10/17/24	10/18/24		65,000.00	100.79	65,510		65,510	65,456	54	0.13%
SECURITY TOTAL								146,880	146,024	856	
91282CLS8 US TREASURY NOTE 4.125% 10/31/2026											
BUY	11/19/24	11/20/24		20,000.00	99.78	19,955		19,955	19,955		0.04%
91282CLR0 US TREASURY NOTE 4.125% 10/31/2029											
BUY	10/29/24	10/31/24		1,025,000.00	99.83	1,023,278		1,023,278	1,023,278		2.00%
SELL	12/16/24	12/17/24		15,000.00	99.37	14,906		14,906	14,975	69-	0.03%
BUY	10/29/24	10/31/24		2,145,000.00	99.83	2,141,397		2,141,397	2,141,397		4.18%
SECURITY TOTAL								3,179,581	3,179,650	69-	
91282CKQ3 U.S. TREASURY NOTE 4.375% 05/15/2034											
SELL	06/04/24	06/05/24		35,000.00	100.38	35,131		35,131	34,776	355	0.07%
SELL	08/05/24	08/06/24		20,000.00	105.46	21,093		21,093	19,961	1,132	0.04%
SELL	08/13/24	08/15/24		155,000.00	104.04	161,261		161,261	155,364	5,897	0.31%
BUY	06/03/24	06/04/24		12,000.00	99.75	11,970		11,970	11,970		0.02%
SELL	06/28/24	07/01/24		70,000.00	100.26	70,180		70,180	70,221	41-	0.14%
SELL	07/26/24	07/29/24		100,000.00	101.45	101,445		101,445	100,386	1,059	0.20%
SELL	08/13/24	08/15/24		115,000.00	104.04	119,645		119,645	117,054	2,591	0.23%
SECURITY TOTAL								520,725	509,732	10,993	
91282CKZ3 US TREASURY NOTE 4.375% 07/15/2027											
BUY	07/11/24	07/15/24		590,000.00	100.34	591,982		591,982	591,982		1.16%
BUY	07/11/24	07/15/24		110,000.00	100.34	110,370		110,370	110,370		0.22%
BUY	07/11/24	07/15/24		635,000.00	100.34	637,133		637,133	637,133		1.24%
BUY	08/09/24	08/12/24		80,000.00	101.37	81,094		81,094	81,094		0.16%
SECURITY TOTAL								1,420,579	1,420,579		
91282CLB5 US TREASURY NOTE 4.375% 07/31/2026											
BUY	07/29/24	07/31/24		10,000.00	99.98	9,998		9,998	9,998		0.02%
BUY	08/14/24	08/15/24		15,000.00	100.75	15,113		15,113	15,113		0.03%
BUY	07/29/24	07/31/24		590,000.00	99.98	589,908		589,908	589,908		1.15%
BUY	08/14/24	08/15/24		55,000.00	100.75	55,415		55,415	55,415		0.11%
BUY	09/20/24	09/23/24		45,000.00	101.33	45,598		45,598	45,598		0.09%
SECURITY TOTAL								716,032	716,032		
91282CKJ9 US TREASURY NOTE 4.5% 04/15/2027											



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CITIGROUP GLOBAL MARKETS INC. - 00274 (CONT)										5.19%
91282CKJ9	US TREASURY NOTE 4.5% 04/15/2027				(CONT)				QUALIFYING PERCENTAGE	
BUY	04/12/24	04/15/24	710,000.00	99.38	705,590		705,590	705,590		1.38%
SELL	05/31/24	06/03/24	20,000.00	99.48	19,897		19,897	19,876	21	0.04%
SELL	07/11/24	07/15/24	585,000.00	100.51	587,971		587,971	581,493	6,478	1.15%
BUY	04/12/24	04/15/24	525,000.00	99.38	521,739		521,739	521,739		1.02%
SELL	05/23/24	05/24/24	55,000.00	99.57	54,764		54,764	54,642	122	0.11%
SELL	07/11/24	07/15/24	630,000.00	100.51	633,199		633,199	628,284	4,915	1.24%
SELL	07/11/24	07/15/24	110,000.00	100.51	110,559		110,559	109,700	859	0.22%
SECURITY TOTAL							2,633,719	2,621,324	12,395	
91282CJJ1 U.S. TREASURY NOTE 4.5% 11/15/2033										
SELL	01/08/24	01/10/24	35,000.00	104.27	36,493		36,493	35,573	920	0.07%
91282CKP5 US TREASURY NOTE 4.625% 04/30/2029										
BUY	06/17/24	06/18/24	50,000.00	101.37	50,684		50,684	50,684		0.10%
SELL	06/21/24	06/24/24	590,000.00	101.42	598,389		598,389	588,950	9,439	1.17%
SELL	07/25/24	07/26/24	10,000.00	102.13	10,213		10,213	9,982	231	0.02%
SELL	07/29/24	07/31/24	1,145,000.00	102.42	1,172,686		1,172,686	1,142,963	29,723	2.29%
SELL	06/26/24	06/27/24	90,000.00	101.23	91,104		91,104	90,594	510	0.18%
SELL	07/02/24	07/03/24	285,000.00	100.91	287,594		287,594	286,882	712	0.56%
SELL	07/25/24	07/26/24	10,000.00	102.13	10,213		10,213	10,069	144	0.02%
SELL	07/29/24	07/31/24	2,570,000.00	102.42	2,632,142		2,632,142	2,587,704	44,438	5.14%
SECURITY TOTAL							4,853,025	4,767,828	85,197	
91282CKN0 US TREASURY NOTE 4.625% 04/30/2031										
SELL	06/12/24	06/13/24	35,000.00	101.94	35,678		35,678	35,190	488	0.07%
SELL	06/26/24	06/27/24	370,000.00	101.87	376,923		376,923	375,933	990	0.74%
SECURITY TOTAL							412,601	411,123	1,478	
91282CJF9 US TREASURY NOTE 4.875% 10/31/2028										
SELL	01/29/24	01/31/24	1,965,000.00	103.61	2,036,001		2,036,001	1,972,097	63,904	3.97%
SELL	01/29/24	01/31/24	1,770,000.00	103.61	1,833,955		1,833,955	1,798,610	35,345	3.58%
SECURITY TOTAL							3,869,956	3,770,707	99,249	
91282CLF6 U.S. TREASURY NOTES 3.875% 08/15/2034										
BUY	08/13/24	08/15/24	155,000.00	100.01	155,012		155,012	155,012		0.30%
BUY	08/30/24	09/03/24	40,000.00	100.07	40,030		40,030	40,030		0.08%
BUY	08/13/24	08/15/24	115,000.00	100.01	115,009		115,009	115,009		0.22%
BUY	08/30/24	09/03/24	70,000.00	100.07	70,052		70,052	70,052		0.14%
SECURITY TOTAL							380,103	380,103		



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ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 51,231,467.88

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
CITIGROUP GLOBAL MARKETS INC. - 00274 (CONT)										5.19%
91282CJT9	US TREASURY	NOTES 4.00% 01/15/2027							QUALIFYING PERCENTAGE	
SELL	04/12/24	04/15/24	710,000.00	98.04	696,050		696,050	711,914	15,864-	1.36%
SELL	04/12/24	04/15/24	525,000.00	98.04	514,685		514,685	525,829	11,144-	1.00%
SECURITY TOTAL							1,210,735	1,237,743	27,008-	
91282CJW2 US TREASURY NOTES 4.00% 01/31/2029										
BUY	01/29/24	01/31/24	2,060,000.00	99.94	2,058,793		2,058,793	2,058,793		4.02%
BUY	01/29/24	01/31/24	1,855,000.00	99.94	1,853,913		1,853,913	1,853,913		3.62%
SECURITY TOTAL							3,912,706	3,912,706		
91282CJX0 US TREASURY NOTES 4.00% 01/31/2031										
BUY	01/29/24	01/31/24	1,175,000.00	99.59	1,170,135		1,170,135	1,170,135		2.28%
SELL	04/19/24	04/22/24	10,000.00	96.35	9,635		9,635	9,955	320-	0.02%
BUY	01/29/24	01/31/24	690,000.00	99.59	687,143		687,143	687,143		1.34%
SECURITY TOTAL							1,866,913	1,867,233	320-	
91282CKK6 US TREASURY NOTE 4.875% 04/30/2026										
SELL	07/29/24	07/31/24	10,000.00	100.66	10,066		10,066	9,980	86	0.02%
SELL	07/29/24	07/31/24	580,000.00	100.66	583,806		583,806	579,289	4,517	1.14%
SECURITY TOTAL							593,872	589,269	4,603	
91282CLC3 US TRESURY NOTE 4.00% 07/31/2029										
BUY	07/29/24	07/31/24	1,190,000.00	99.79	1,187,536		1,187,536	1,187,536		2.32%
SELL	10/29/24	10/31/24	1,020,000.00	99.29	1,012,748		1,012,748	1,017,961	5,213-	1.98%
BUY	07/29/24	07/31/24	2,665,000.00	99.79	2,659,483		2,659,483	2,659,483		5.19%
SELL	10/08/24	10/09/24	70,000.00	100.65	70,454		70,454	69,855	599	0.14%
SELL	10/17/24	10/18/24	60,000.00	100.43	60,258		60,258	59,876	382	0.12%
SELL	10/29/24	10/31/24	2,135,000.00	99.29	2,119,821		2,119,821	2,130,600	10,779-	4.14%
SECURITY TOTAL							7,110,300	7,125,311	15,011-	
95000U2V4 WELLS FARGO & CO SR VAR 03/24/2028										
SELL	06/21/24	06/24/24	10,000.00	95.43	9,543		9,543	10,000	457-	0.02%
94974BGL8 WELLS FARGO & COMPANY 4.3% 07/22/2027										
SELL	06/21/24	06/24/24	70,000.00	97.56	68,293		68,293	77,513	9,220-	0.13%
BROKER TOTAL							37,699,911	37,491,874	208,037	

Automotive Industries Individual Account Retirement Plan

EIN 94-1133245

Plan No. 002

Plan Year Ended December 31, 2024

Form 5500, Schedule H, Part III

Financial Statements used to formulate IQPA's opinion

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

Automotive Industries Individual Account Retirement Plan

EIN 94-1133245

Plan No. 002

Plan Year Ended December 31, 2024

**Form 5500, Schedule H, Part IV, Line 4j
Schedule of Reportable Transactions**

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

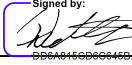
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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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 INDIVIDUAL ACCOUNT RETIREMENT PLAN	1b Three-digit plan number (PN) ▶ 002
		1c Effective date of plan 03/01/1996
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) BD OF TRUSTEES, AUTOMOTIVE IND. INDIVIDUAL ACCOUNT 4160 DUBLIN BLVD., SUITE 400 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:  00956A7EE617446F	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:  009A816C0606846D	10/7/2025 9:23 PM PDT	DON PEROSATTO
	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	2,482
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).			
a(1) Total number of active participants at the beginning of the plan year		6a(1)	958
a(2) Total number of active participants at the end of the plan year		6a(2)	964
b Retired or separated participants receiving benefits		6b	0
c Other retired or separated participants entitled to future benefits		6c	1,495
d Subtotal. Add lines 6a(2), 6b, and 6c.		6d	2,459
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	2
f Total. Add lines 6d and 6e.		6f	2,461
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)		6g(1)	2,431
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)	2,469
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	12
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E			
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 _____	
(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_____

Automotive Industries Individual Account Retirement Plan

EIN 94-1133245

Plan No. 002

Plan Year Ended December 31, 2024

**Form 5500, Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)**

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