

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 ELECTRICAL WELFARE TRUST FUND
1b	Three-digit plan number (PN) ▶ 501
1c	Effective date of plan 10/01/1949
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) TRUSTEES FOR THE ELECTRICAL WELFARE TRUST FUND 10003 DEREKWOOD LANE, SUITE 130 LANHAM, MD 20706-4811
2b	Employer Identification Number (EIN) 52-6038507
2c	Plan Sponsor's telephone number 301-731-1050
2d	Business code (see instructions) 238210

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.	10/15/2025	RICHARD G. MURPHY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2025	DAVID E. SINGLETON
	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 12511
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) 10565 6a(2) 11969 6b 2031 6c 6d 14000 6e 6f 14000 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 197

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

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

4A 4B 4C 4D 4E 4F 4L 4U

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 2
- (4) ☒ **C** (Service Provider Information)
- (5) ☐ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan ELECTRICAL WELFARE TRUST FUND	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES FOR THE ELECTRICAL WELFARE TRUST FUND	D Employer Identification Number (EIN) 52-6038507	

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

(a) Name of insurance carrier
VISION SERVICE PLAN

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
23-7089668	53031	12132466	13864	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year	7b	0
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		1455253
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	1455253
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		99528
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	99528
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan ELECTRICAL WELFARE TRUST FUND	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES FOR THE ELECTRICAL WELFARE TRUST FUND	D Employer Identification Number (EIN) 52-6038507	

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

(a) Name of insurance carrier
NATIONWIDE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
31-4156830	66869	0013628-25	13000	05/01/2024	04/30/2025

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

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

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

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

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

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

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

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

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

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

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	(c) Amount	(d) Purpose	

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	(c) Amount	(d) Purpose	

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year	7b	0
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	93857
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

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

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

A Name of plan ELECTRICAL WELFARE TRUST FUND	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES FOR THE ELECTRICAL WELFARE TRUST FUND	D Employer Identification Number (EIN) 52-6038507

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

Yes

☒

No
- b

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

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

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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)

SARFINO AND RHOADES

52-0961657

(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	SERVICE PROVIDER	100536	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

M&T BANK

16-0538020

(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	SERVICE PROVIDER	69141	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

EMPLOYEES OF ELECTRICAL WELFARE FD

52-6038507

(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?
30 50	EMPLOYEE	2210023	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)

CHARTWELL INVESTMENT PARTNERS, INC

36-4776242

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 51	SERVICE PROVIDER	314219	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INVESTMENT PERFORMANCE SERVICES LLC

58-2432390

(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 27 50	SERVICE PROVIDER	30000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

UMR, INC.

39-1995276

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 50	SERVICE PROVIDER	7651288	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

CVS PHARMACY, INC

05-0340626

(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?
13 50	SERVICE PROVIDER	29008631	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SLEVIN AND HART, P.C.

52-1708613

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	SERVICE PROVIDER	133857	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WEDGE CAPITAL MANAGEMENT

56-1557450

(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?
51 68	SERVICE PROVIDER	66776	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

THE SEGAL COMPANY

13-1835864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 16 50	SERVICE PROVIDER	206852	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VIRTA MEDICAL P.C.

36-4841662

(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?
13 50	SERVICE PROVIDER	544207	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SIERRA INVESTMENT PARTNERS INC

68-0370668

(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?
51	SERVICE PROVIDER	111908	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)

JANUS ASSOCIATES, INC.

52-1306404

(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?
13 50	SERVICE PROVIDER	569811	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UNITED CONCORDIA DENTAL

25-1687586

(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?
13 50	SERVICE PROVIDER	392488	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MCCHESEY AND DALE, PC

52-1842141

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	SERVICE PROVIDER	15063	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)

CONTINENTAL TECHNOLOGIES, INC.

52-1400411

(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?
13 50	SERVICE PROVIDER	293640	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGAL SELECT INSURANCE

46-0619194

(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	SERVICE PROVIDER	34742	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

HELLO HEART

82-3489727

(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?
13 50	SERVICE PROVIDER	99810	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

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
RYAN AND WETMORE, PC 52-1753100	29 50	SERVICE PROVIDER FAILED TO RESPOND TO SCHEDULE C INFORMATION REQUEST LETTER INQUIRING ABOUT ANY INDIRECT COMPENSATION RECEIVED DURING THE PLAN YEAR.

(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
FORENSIC ACCOUNTING GROUP PC 6317 32ND STREET, NW WASHINGTON, DC 20015	29 50	SERVICE PROVIDER FAILED TO RESPOND TO SCHEDULE C INFORMATION REQUEST LETTER INQUIRING ABOUT ANY INDIRECT COMPENSATION RECEIVED DURING THE PLAN YEAR.

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

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

A Name of plan ELECTRICAL WELFARE TRUST FUND	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES FOR THE ELECTRICAL WELFARE TRUST FUND	D Employer Identification Number (EIN) 52-6038507

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	188163	202227
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	17083699	18114751
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	2623171	3345810
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	37583082	48975191
(2) U.S. Government securities	1c(2)	24839333	28382651
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	84393744	94962340
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	31034684	31036987
(5) Partnership/joint venture interests	1c(5)	43857695	32866524
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	38333088	40696448
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	104536	104536

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	1964530	1734311
f Total assets (add all amounts in lines 1a through 1e).....	1f	282005725	300421776
Liabilities			
g Benefit claims payable	1g	21535300	24270600
h Operating payables	1h	563581	1298682
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	1969174	1805667
k Total liabilities (add all amounts in lines 1g through 1j)	1k	24068055	27374949
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	257937670	273046827

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)	175975221	
(B) Participants	2a(1)(B)	4388769	
(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)		180363990
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	1477487	
(B) U.S. Government securities	2b(1)(B)	4919398	
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	2493141	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		8890026
(2) Dividends: (A) Preferred stock.....		2b(2)(A)	
(B) Common stock	2b(2)(B)	400010	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	1439916	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1839926
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds		2b(4)(A)	131673648
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	127489198	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		4184450
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate		2b(5)(A)	
(B) Other	2b(5)(B)	-4176518	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-4176518

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		50381
d Total income. Add all income amounts in column (b) and enter total	2d		191152255

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	172163071	
(2) To insurance carriers for the provision of benefits	2e(2)	89566	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		172252637
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)	2712555	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	100536	
(5) Investment advisory and investment management fees	2i(5)	522885	
(6) Bank or trust company trustee/custodial fees	2i(6)	106826	
(7) Actuarial fees	2i(7)	206852	
(8) Legal fees	2i(8)	178254	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	-37447	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3790461
j Total expenses. Add all expense amounts in column (b) and enter total	2j		176043098

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		15109157
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: **SARFINO AND RHOADES, LLP**

(2) EIN: **52-0961657**

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?	☒		2000000
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 _____.

ELECTRICAL WELFARE TRUST FUND
DECEMBER 31, 2024 AND 2023

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INDEPENDENT AUDITORS' REPORT

To the Board of Trustees
Electrical Welfare Trust Fund
Lanham, Maryland

Opinion

We have audited the accompanying financial statements of Electrical Welfare Trust Fund, 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 and of benefit obligations as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits and of changes in benefit obligations for the years then ended, and the related notes to the financial statements.

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

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Electrical Welfare Trust Fund 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 Electrical Welfare Trust Fund'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 which may become due to such participants.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' 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 generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, 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 Electrical Welfare Trust Fund'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 Electrical Welfare Trust Fund'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.

Sapfir and Rhodes, LLP

October 15, 2025

ELECTRICAL WELFARE TRUST FUND
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	DECEMBER 31,	
	2024	2023
ASSETS		
Investments, at fair value:		
Corporate bonds	\$ 94,962,340	\$ 84,393,744
Mutual fund	40,696,448	38,333,088
Privately held limited partnership	32,866,524	43,857,695
Common stocks	31,036,987	31,034,684
U.S. government and agency obligations	28,382,651	24,839,333
Short-term money fund	21,757,020	17,400,725
Total Investments	<u>\$ 249,701,970</u>	<u>\$ 239,859,269</u>
Receivables:		
Employer contributions (net of allowance for uncollectibles of \$85,239 and \$78,336, respectively)	\$ 18,114,751	\$ 17,083,699
Interest and dividends	1,422,763	1,239,227
Advanced benefits (net of allowance for uncollectibles of \$548,794 and \$764,355, respectively)	548,694	764,356
Due from other funds	557,948	516,733
Other receivables	710,063	-
Total Receivables	<u>\$ 21,354,219</u>	<u>\$ 19,604,015</u>
Other Assets:		
Cash	\$ 27,420,398	\$ 20,370,520
Prepaid expenses and other	106,342	102,855
Property and equipment, net	49,243	103,881
Deposit	104,536	104,536
Right to use asset - operating	1,685,068	1,860,649
Total Other Assets	<u>\$ 29,365,587</u>	<u>\$ 22,542,441</u>
TOTAL ASSETS	<u>\$ 300,421,776</u>	<u>\$ 282,005,725</u>
LIABILITIES		
Accounts payable	\$ 215,189	\$ 152,330
Payable under reciprocity agreements	932,140	243,332
Accrued expenses and other	151,353	167,919
Operating lease liability	1,805,667	1,969,174
TOTAL LIABILITIES	<u>\$ 3,104,349</u>	<u>\$ 2,532,755</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 297,317,427</u>	<u>\$ 279,472,970</u>

The accompanying notes are an integral part of these financial statements.

ELECTRICAL WELFARE TRUST FUND
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	FOR THE YEARS ENDED DECEMBER 31,	
	<u>2024</u>	<u>2023</u>
ADDITIONS:		
Contributions:		
Participating employers' contributions	\$ 175,975,221	\$ 152,342,952
Participants' contributions	<u>4,388,769</u>	<u>4,219,569</u>
Total contributions	<u>\$ 180,363,990</u>	<u>\$ 156,562,521</u>
Data entry fees and other	\$ 50,381	\$ 25,652
Investment income:		
Interest and dividends	\$ 10,729,952	\$ 9,983,318
Net appreciation in fair value of investments	7,932	6,748,122
Less, investment expenses	<u>(562,026)</u>	<u>(503,203)</u>
Net investment income	<u>\$ 10,175,858</u>	<u>\$ 16,228,237</u>
TOTAL ADDITIONS	<u>\$ 190,590,229</u>	<u>\$ 172,816,410</u>
DEDUCTIONS:		
Claims and premiums paid	\$ 169,517,337	\$ 150,243,321
Administrative expenses	<u>3,228,435</u>	<u>5,607,322</u>
TOTAL DEDUCTIONS	<u>\$ 172,745,772</u>	<u>\$ 155,850,643</u>
NET INCREASE	\$ 17,844,457	\$ 16,965,767
NET ASSETS AVAILABLE FOR BENEFITS:		
BEGINNING OF YEAR	<u>279,472,970</u>	<u>262,507,203</u>
END OF YEAR	<u>\$ 297,317,427</u>	<u>\$ 279,472,970</u>

The accompanying notes are an integral part of these financial statements.

ELECTRICAL WELFARE TRUST FUND
STATEMENTS OF BENEFIT OBLIGATIONS

	DECEMBER 31,	
	<u>2024</u>	<u>2023</u>
AMOUNTS CURRENTLY PAYABLE:		
Claims and premiums payable	\$ 1,404,752	\$ 1,155,737
Claims incurred but not reported	<u>22,865,848</u>	<u>20,379,563</u>
TOTAL AMOUNTS CURRENTLY PAYABLE	\$ 24,270,600	\$ 21,535,300
OTHER OBLIGATIONS FOR CURRENT BENEFIT COVERAGE, AT PRESENT VALUE OF ESTIMATED AMOUNTS:		
Accumulated eligibility credits	<u>89,564,000</u>	<u>73,986,000</u>
TOTAL OBLIGATIONS OTHER THAN POST- RETIREMENT BENEFIT OBLIGATIONS	<u>\$ 113,834,600</u>	<u>\$ 95,521,300</u>
POSTRETIREMENT BENEFIT OBLIGATIONS, NET OF AMOUNTS CURRENTLY PAYABLE		
Current retirees	\$ 200,938,137	\$ 230,284,429
Other participants fully eligible for benefits	185,771,048	181,478,053
Other participants not yet fully eligible for benefits	<u>429,452,126</u>	<u>499,718,467</u>
TOTAL POSTRETIREMENT BENEFIT OBLIGATIONS, NET OF AMOUNTS CURRENTLY PAYABLE	<u>\$ 816,161,311</u>	<u>\$ 911,480,949</u>
TOTAL BENEFIT OBLIGATIONS	<u>\$ 929,995,911</u>	<u>\$ 1,007,002,249</u>

The accompanying notes are an integral part of these financial statements.

ELECTRICAL WELFARE TRUST FUND
STATEMENTS OF CHANGES IN BENEFIT OBLIGATIONS

	FOR THE YEARS ENDED DECEMBER 31,	
	2024	2023
AMOUNTS CURRENTLY PAYABLE:		
Balance at beginning of year	\$ 21,535,300	\$ 23,084,400
Claims and premiums incurred	172,252,637	148,694,221
Claims and premiums paid	(169,517,337)	(150,243,321)
BALANCE AT END OF YEAR	<u>\$ 24,270,600</u>	<u>\$ 21,535,300</u>
OTHER OBLIGATIONS FOR CURRENT BENEFIT COVERAGE, AT PRESENT VALUE OF ESTIMATED AMOUNTS:		
Balance at beginning of year	\$ 73,986,000	\$ 64,305,000
Net change during year:		
Accumulated eligibility credits	15,578,000	9,681,000
BALANCE AT END OF YEAR	<u>\$ 89,564,000</u>	<u>\$ 73,986,000</u>
TOTAL OBLIGATIONS OTHER THAN POST- RETIREMENT BENEFIT OBLIGATIONS	<u>\$ 113,834,600</u>	<u>\$ 95,521,300</u>
POSTRETIREMENT BENEFIT OBLIGATIONS, NET OF AMOUNTS CURRENTLY PAYABLE:		
Balance at beginning of year	\$ 911,480,949	\$ 610,203,692
Increase (decrease) during the year attributable to:		
Benefits earned and other changes	63,169,597	34,458,568
Actuarial experience loss	9,448,311	52,134,193
Changes in actuarial assumptions	(167,937,546)	218,831,120
Plan amendments	-	(4,146,624)
BALANCE AT END OF YEAR	<u>\$ 816,161,311</u>	<u>\$ 911,480,949</u>
TOTAL BENEFIT OBLIGATIONS AT END OF YEAR	<u><u>\$ 929,995,911</u></u>	<u><u>\$ 1,007,002,249</u></u>

The accompanying notes are an integral part of these financial statements.

ELECTRICAL WELFARE TRUST FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024

Note 1. Description of Plan

The following description of the Electrical Welfare Trust Fund (the “Plan”) provides only general information. Participants should refer to the Plan agreement for a complete description of the Plan’s provisions.

General - The Plan is a multiemployer defined benefit health and welfare plan that was formed in 1949 under a collective bargaining agreement (CBA) between National Electrical Contractors Association - Washington, D.C. Chapter and International Brotherhood of Electrical Workers Local Union No. 26 (“IBEW Local 26”). The Plan is governed by the board of Trustees and provides benefits to eligible participants and their dependents. The agreement has been subsequently amended and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. Plan assets are held in a voluntary employees’ beneficiary association (VEBA) trust.

Eligibility - To become initially eligible for benefits, a participant’s employer must have reported and paid contributions to the Plan for at least 135 payroll hours of covered employment in one payroll month. Once the eligibility requirements are met, certain eligible dependents are also covered under the Plan. A participant will remain eligible by working 135 hours (for which the employer has reported and contributed) in the employer’s payroll month.

The Plan also provides benefits to participants during periods of unemployment, provided they have accumulated credit amounts (expressed in hours) in excess of the hours required for current coverage. Accumulated eligibility credits equal to six months coverage may be carried forward. The Plan also provides continuation of certain benefits upon termination of employment through the Consolidated Omnibus Budget Reconciliation Act (COBRA) and for retirees provided they meet the eligibility requirements. Participants should refer to the Plan agreement for a complete description of the eligibility requirements.

Benefits - The Plan provides for accident, hospital, medical, surgical, dental, prescription, vision, disability, employee assistance, and death benefits for eligible participants as specified in the Plan. Retired participants are entitled to similar benefits. Additionally, the Plan provides similar benefits during periods of unemployment or upon termination of employment through COBRA.

Insured Benefits - The Plan fully insures occupational accident benefits. The Plan purchases an annual insurance contract for these insured benefits. Premium payments are paid to the insurance company by the Plan.

ELECTRICAL WELFARE TRUST FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024

Note 1. Description of Plan - (Continued)

Self-insured Benefits - All other Plan benefits are self-insured and processed by the Plan or by the Plan's third-party claims processors under administrative services only (ASO) arrangements. Claims processed under ASO arrangements are paid directly to or on behalf of participants and reimbursed by the Plan. The ultimate responsibility for payments to providers and participants is retained by the Plan.

The Plan utilizes a pharmacy benefit manager (PBM) which periodically makes refunds to the Plan based on the Plan's actual utilization pattern of specific drugs.

Contributions - Under the terms of the CBA, participating employers contribute up to \$8.04 for each hour worked by employees who are working under the jurisdiction of IBEW Local 26. Participants may contribute specified amounts to extend coverage to eligible dependents. The costs of the postretirement benefit plan are shared by the Plan's participating employers and retirees. During 2024 and 2023, retirees paid the following monthly rates by certain age groups:

<u>Age</u>	<u>Monthly Rates</u>
59 and under	\$ 200.29
60 - 64	145.16
65 and up	73.50

Note 2. Significant Accounting Policies

Basis of Accounting and Use of Estimates - The accompanying financial statements are prepared using the accrual basis of accounting. The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, benefit obligations and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition - Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Board of Trustees determines the Plan's valuation policies and procedures. See Note 7 for a discussion of fair value measurement.

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 (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

ELECTRICAL WELFARE TRUST FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024

Note 2. **Significant Accounting Policies - (Continued)**

Property and Equipment - Property and equipment is stated at cost, net of accumulated depreciation and amortization. The Plan capitalizes property and equipment exceeding \$1,000 and provides for depreciation and amortization using the straight-line method based on the following estimated useful lives: computer equipment - five years; furniture and equipment - five to ten years; website - three years. Leasehold improvements are amortized on a straight-line basis over the term of the lease. Maintenance and repairs are expensed as incurred. Depreciation is recorded in administrative expenses.

Employer Contributions Receivable - Employer contributions receivable are stated at the amount management and the collection committee expect to collect from outstanding balances, much of which has been collected through the date of the audit report. Management, in conjunction with the collection committee, provides for probable uncollectible amounts through a charge to earnings and a credit to a valuation allowance based on its assessment of the current status of individual accounts.

Balances that are still outstanding after reasonable collection efforts have been made and deemed fully uncollectible are written off through a charge to the valuation allowance.

Payment of Benefits - Health claims are recorded when paid by the Plan or when submitted to the Plan by the third-party claims processors for reimbursement. Claims paid by the claims processors prior to year-end or claim payments submitted to the Plan by the third-party claims processors that are not yet paid are recorded as an amount currently payable in the accompanying statements of benefit obligations.

Expenses - The Plan's expenses are paid by the Plan, as provided by the plan document. Expenses incurred in connection with the general administration of the Plan, including certain investment related expenses, are recorded when incurred as deductions in the accompanying Statements of Changes in Net Assets Available for Benefits. The Plan's administrative fees to third-party claims administrators are recorded when paid as deductions in claims and premiums paid in the Statements of Changes in Net Assets Available for Benefits.

Refunds and Rebates - Refunds from the Plan's Pharmacy Benefit Manager (PBM) are recorded when received and netted with benefits paid on the statements of changes in net assets available for benefits. The Plan received rebates of \$18,189,805 and \$15,274,658, during the years ended December 31, 2024 and 2023, respectively.

ELECTRICAL WELFARE TRUST FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024

Note 2. Significant Accounting Policies - (Continued)

Leases - Operating lease right of use (ROU) assets and operating lease liabilities are recognized based on the present value of the remaining future minimum lease payments over the lease terms. When the office lease does not provide an implicit rate, management has decided to use the risk-free rate of return based on the average of the ten and twenty-year treasury average rate available at the transition date in determining the present value of future lease payments. Lease expense for minimum lease payments is recognized on a straight-line basis over the lease terms. The office lease does not include any non-lease components.

Medicare Subsidy - The Medicare Prescription Drug, Improvement and Modernization Act of 2003 (MMA) added a prescription drug benefit under Medicare Part D. It also provided a federal subsidy to sponsors of retiree health care benefit plans that provide a prescription drug benefit to Medicare-eligible retirees. In order for a plan to receive a subsidy, the benefit it provides must be at least actuarially equivalent to the Medicare Part D Standard Benefit. The Plan's prescription drug benefit is at least actuarially equivalent, so the Plan is eligible to receive the subsidy. However, the Plan has implemented an "Employee Group Waiver Plan" (EGWP) for prescription drugs for Medicare-eligible retirees and will no longer directly receive the Medicare Part D subsidy.

Note 3. Advanced Benefits - The Plan advances amounts to participants for payment of medical expenses and lost wages due to accidents in which legal action has been taken to recover costs from a third party. These advances are repaid upon successful litigation of the claim or charged to benefits upon unsuccessful litigation. As of December 31, 2024 and 2023, an allowance of fifty percent of total advances outstanding has been established by management to estimate current advances which will not be repaid due to unsuccessful litigation.

Note 4. Reciprocity Agreements - The Plan participates in reciprocity agreements whereby the Plan is required to remit funds received and is entitled to receive funds from participating employers on behalf of temporary employees to and from the employees' participating local unions. Reciprocal payments received are included in employer contributions in the statements of changes in net assets available for benefits. Payments made to other plans for reciprocal contributions collected on behalf of those plans are not included in the statement of changes in net assets available for benefits as they do not represent an expense of the Plan. During the years ended December 31, 2024 and 2023, the Plan recognized \$2,790,824 and \$2,249,922 in reciprocal contributions and remitted \$7,987,420 and \$4,072,192 in reciprocal payments, respectively.

ELECTRICAL WELFARE TRUST FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024

Note 5. **Related Party Transactions and Party in Interest Transactions** - The Plan shares certain allocable administrative expenses with Electrical Workers Local No. 26 Individual Account Fund, Electrical Workers Local No. 26 Pension Trust Fund, Electrical Local No. 26 Joint Apprenticeship and Training Trust Fund, and NECA - IBEW, Local Labor Management Cooperation Committee Trust Fund whereby the Plan incurs the primary cost of salaries, the related taxes and benefits, supplies, collection costs and other expenses. These expenses are allocated among the funds as follows:

	<u>2024</u>	<u>2023</u>
Electrical Welfare Trust Fund	61.65%	84.10%
Electrical Workers Local No. 26 Pension Trust Fund	18.55%	9.40%
Electrical Workers Local No. 26 Individual Account Fund	16.55%	4.60%
NECA - IBEW, Local Labor Management Cooperation Committee Trust Fund	1.85%	1.20%
Electrical Local 26 Joint Apprenticeship and Training Trust Fund	<u>1.40%</u>	<u>0.70%</u>
Totals	<u>100.00%</u>	<u>100.00%</u>

For the years ended December 31, 2024 and 2023 the amounts allocated to the other funds were \$1,663,476 and \$833,642, respectively. The amounts receivable from the other funds as of December 31, 2024 and 2023 were \$557,948 and \$516,733, respectively.

As described in note 2, the Plan paid certain expenses related to plan operations and investment activity to various service providers. These transactions are considered exempt party in interest transactions under ERISA.

ELECTRICAL WELFARE TRUST FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024

Note 6. **Property and Equipment** - The principal categories of property and equipment as shown in the statements of net assets available for benefits at December 31, 2024 and 2023 are as follows:

	<u>2024</u>	<u>2023</u>
Computer equipment	\$ 401,850	\$ 401,850
Furniture and equipment	221,910	217,713
Leasehold improvements	55,958	55,958
Website	<u>42,452</u>	<u>42,452</u>
Subtotals	\$ 722,170	\$ 717,973
Less, Accumulated depreciation and amortization	<u>672,927</u>	<u>614,092</u>
Totals	<u>\$ 49,243</u>	<u>\$ 103,881</u>

Depreciation and amortization expenses for the years ended December 31, 2024 and 2023 were \$71,079 and \$70,305, respectively.

Note 7. **Fair Value Measurement** - The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described as follows:

- a) Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the plan has the ability to access.
- b) Level 2: Inputs to the valuation methodology include:
 - quoted prices for similar assets or liabilities in active markets;
 - quoted prices for identical or similar assets or liabilities in inactive markets;
 - inputs other than quoted prices that are observable for the asset or liability;
 - inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

- c) Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

ELECTRICAL WELFARE TRUST FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024

Note 7. Fair Value Measurement - (Continued)

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement.

Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

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

U.S. government and agency obligations and municipal obligations - Valued at the closing price reported in the active market in which the individual security is traded.

Mutual fund - Valued at the month-end closing price as reported by the fund. The mutual fund held by the Plan is an open-end mutual fund that is registered with the Securities and Exchange Commission. The fund is required to publish its monthly net asset value (NAV) and transact at that price.

Corporate bonds - Certain corporate bonds are valued at the closing price reported in the active market in which the bond is traded. Other corporate bonds traded in the over-the-counter market and listed securities for which no sale was reported on the last business day of the plan year are valued at the average of the last reported bid and asked prices.

Common stocks - Securities which are traded on a national securities exchange are valued at the last reported sales price on the last business day of the year.

Short-term money funds - Valued at cost, which approximates fair value in the active market.

Privately held limited partnership - Includes an investment whose underlying assets are invested in a diversified portfolio of real estate investments in commercial property. Valued at the net asset value (NAV) of shares held at year-end.

The preceding methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

ELECTRICAL WELFARE TRUST FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024

Note 7. Fair Value Measurement - (Continued)

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

Assets at Fair Value as of December 31, 2024				
	Level 1	Level 2	Level 3	Total
Corporate bonds	\$ -	\$ 94,962,340	\$ -	\$ 94,962,340
Mutual fund	-	40,696,448	-	40,696,448
Common stocks	31,036,987	-	-	31,036,987
U.S. government and agency obligations	-	28,382,651	-	28,382,651
Short-term money funds	-	21,757,020	-	21,757,020
Total in the fair value hierarchy	<u>\$ 31,036,987</u>	<u>\$ 185,798,459</u>	<u>\$ -</u>	<u>\$ 216,835,446</u>
Investment measured at NAV				<u>32,866,524</u>
Total Investments				<u>\$249,701,970</u>

Assets at Fair Value as of December 31, 2023				
	Level 1	Level 2	Level 3	Total
Corporate bonds	\$ -	\$ 84,393,744	\$ -	\$ 84,393,744
Mutual fund	-	38,333,088	-	38,333,088
Common stocks	31,034,684	-	-	31,034,684
U.S. government and agency obligations	-	24,839,333	-	24,839,333
Short-term money funds	-	17,400,725	-	17,400,725
Total in the fair value hierarchy	<u>\$ 31,034,684</u>	<u>\$ 164,966,890</u>	<u>\$ -</u>	<u>\$ 196,001,574</u>
Investment measured at NAV				<u>43,857,695</u>
Total Investments				<u>\$239,859,269</u>

Transfers Between Levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

ELECTRICAL WELFARE TRUST FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024

Note 7. Fair Value Measurement - (Continued)

Investments in Certain Entities That Calculate Net Asset Value per Share

The following table provides additional information for the Plan's investments in certain entities that calculate net asset value per share:

	<u>Fair Value</u> <u>Dec. 31, 2024</u>	<u>Unfunded</u> <u>Commitments</u>	<u>Redemption</u> <u>Frequency</u>	<u>Redemption</u> <u>Notice Period</u>
Privately held limited partnership (a)	\$ 32,866,524	\$ -	Quarterly	60 days
	<u>Fair Value</u> <u>Dec. 31, 2023</u>	<u>Unfunded</u> <u>Commitments</u>	<u>Redemption</u> <u>Frequency</u>	<u>Redemption</u> <u>Notice Period</u>
Privately held limited partnership (a)	\$ 43,857,695	\$ -	Quarterly	60 days

- a. This class includes an investment whose underlying assets are invested in a diversified portfolio of real estate investments in commercial property. The fair value of this investment has been estimated using the net asset value representing a proportionate share of the plan's ownership in partners' capital.

Note 8. Leasing arrangements - The Plan is currently committed under a noncancellable office lease, which expires in September 2033. The lease contains escalation clauses related to increases in real estate taxes and operating costs, as well as clauses calling for stated rate increases and the abatement of a portion of the lease commitment.

A portion of rent payments are reimbursed by the Electrical Workers Local No. 26 Pension Fund (15%), Electrical Workers Local No. 26 Individual Account Fund (15%) and NECA IBEW, Local Labor Management Cooperation Committee Trust Fund (3%).

As of December 31, 2024, the Plan had \$1,685,068 of operating lease right of use assets and \$1,805,667 of operating lease liabilities on its statement of financial position. The Plan has elected not to recognize right-of-use assets and lease liabilities arising from short-term leases, leases with initial terms of twelve months or less, or equipment leases on the statements of financial position. If the leases contain an option to extend at the discretion of the Plan's Management, they have not been included in the measurement of the lease assets and liabilities due to the uncertainty of exercising the option.

ELECTRICAL WELFARE TRUST FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024

Note 8. Leasing arrangements - (Continued)

As of December 31, 2024, the leases do not contain material residual value guarantees or impose restrictions or covenants related to dividends or the Plan's ability to incur additional financial obligations. As of December 31, 2024, the Plan has not signed for any new leases that are scheduled to commence after year end.

The components of lease expense for the year ended December 31, 2024 are as follows:

Operating lease cost	\$ 210,442
Variable lease cost	<u>3,362</u>
Total lease cost	<u>\$ 213,804</u>
Weighted Average Remaining lease Term	8.75 years
Weighted Average Discount Rate	1.84%

The following summarizes the cash flow information related to operating leases for the year ended December 31, 2024:

Cash paid for amounts included in measurement of lease liabilities:

Operating cash flows for operating leases	<u>\$ 198,368</u>
---	-------------------

Future minimum lease payments on the operating lease at December 31, 2024 are as follows:

2025	\$ 203,328
2026	208,411
2027	213,621
2028	218,962
2029	224,436
Thereafter	<u>893,211</u>
Total future minimum lease payments	\$ 1,961,969
Less imputed interest	<u>(156,302)</u>
Total lease obligations	\$ 1,805,667
Less current obligations	<u>(171,542)</u>
Long term lease obligations	<u>\$ 1,634,125</u>

ELECTRICAL WELFARE TRUST FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024

Note 9. **Postretirement Benefit Obligation** - A postretirement benefit obligation has been recognized for future expected retiree medical benefits for eligible participants and their dependents upon retirement. This postretirement benefit obligation represents the actuarial present value of the cost of those estimated future benefits that are attributed by the terms of the Plan to participants' service rendered to the date of the financial statements, reduced by the actuarial present value of contributions expected to be received in the future from current retirees of the Plan. The obligation represents the amount that is expected to be funded by contributions from the Plan's participating employers and from existing Plan assets. Postretirement benefits include future benefits expected to be paid to or for (a) currently retired or terminated employees and their beneficiaries and dependents, and (b) active employees and their beneficiaries and dependents after retirement from service with participating employers.

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

For measurement purposes, a 6.75% annual rate of increase in the per capita cost of covered medical claims was assumed for 2025, decreasing 0.25% per year to 4.5% for 2033 and thereafter; a 9.5% annual rate of increase in the per capita cost of covered prescription drug claims was assumed for 2025, decreasing until reaching 4.5% for 2034 and thereafter; a 3.0% annual rate of increase in the per capita cost of covered dental claims was assumed for 2025, with no changes in the rate increase thereafter; 3.0% annual rate of increase in the per capita cost of covered vision claims was assumed for 2025, with no changes in the rate increase thereafter. Assumptions for 2024 as of December 31, 2023 were a 7.0% annual rate of increase in the per capita cost of covered medical claims was assumed for 2024, decreasing 0.25% per year to 4.5% for 2033 and thereafter; a 10.0% annual rate of increase in the per capita cost of covered prescription drug claims was assumed for 2024, decreasing until reaching 4.5% for 2034 and thereafter; a 3.0% annual rate of increase in the per capita cost of covered dental claims was assumed for 2024, with no changes in the rate increase thereafter; 3.0% annual rate of increase in the per capita cost of covered vision claims was assumed for 2024, with no changes in the rate increase thereafter.

The weighted-average health care cost-trend rate assumption has a significant effect on the amounts reported as postretirement benefit obligations. If the assumed rates increased by one percentage point in each year, it would increase the postretirement benefit obligation as of December 31, 2024 and 2023 by \$ 162,024,305 and \$188,583,717, respectively.

ELECTRICAL WELFARE TRUST FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024

Note 9. Postretirement Benefit Obligations - (Continued)

The other significant actuarial assumptions used in determining the present value of the postretirement benefit obligation as of December 31, 2024 and 2023 were (a) life expectancy of participants (deaths after retirement according to the Pri-2012 Healthy Retiree Headcount-Weighted Mortality Table, projected generationally using 25% of the MP-2021 projection scale and Pri-2012 Disabled Retiree Headcount-Weighted Mortality Table, projected generationally using 25% of the MP-2021 projection scale), (b) retirement age assumptions (retirement ages were assumed to range from 55 to 70 with varying assumed frequencies), and (c) discount rate of 5.75% at December 31, 2024 and 4.80% at December 31, 2023.

In 2023, there was an increase in postretirement benefit obligations of \$301,277,257. This included an increase of \$218,831,120 related to changes in actuarial assumptions which was the result of raising the valuation-year per capita health costs and the future trend on such costs, updating demographic assumptions, updating the impact of the Inflation Reduction Act of 2022, and lowering the discount rate. Plan amendments decreased obligations by \$4,146,624 primarily due to new pricing terms for prescription drugs.

The foregoing assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of the postretirement benefit obligation.

The Plan's excess of benefit obligations over net assets as of December 31, 2024 and 2023, relates primarily to the postretirement benefit obligation, the funding of which is not covered by the contribution rate provided by the current CBA. It is expected that the deficiency will be funded through future increases in collectively bargained contribution rates.

ELECTRICAL WELFARE TRUST FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024

Note 10. **Other Benefit Obligations** - Obligations for health claims incurred but not reported and for accumulated eligibility credits at December 31, 2024 and 2023 are presented at estimated amounts as determined by an independent actuary. Obligations for health claims incurred but not reported represent claims paid in 2025 and 2024 that relate to claims incurred prior to December 31, 2024 and 2023, respectively.

Accumulated eligibility credits represent an obligation of the Plan arising from prior participant service for which participating employer contributions have been received. This benefit obligation is generally determined by applying the average cost of benefits per eligible participants to accumulated eligibility credits and by taking into consideration other appropriate assumptions such as medical cost inflation.

Note 11. **Pension Contribution** - The Plan is a member of a defined contribution retirement plan covering substantially all of its employees. Contributions to that retirement plan are made at a rate of up to \$4.62 for each hour worked by eligible employees and totaled \$174,910 and \$224,886 for the years ended December 31, 2024 and 2023, respectively.

The Electrical Welfare Trust Fund also contributes to two multiemployer defined benefit pension plans, the Electrical Workers No. 26 Pension Trust Fund (Local 26 Pension Fund) and National Electrical Benefit Fund (NEBF), under the terms of collective bargaining agreements. Contributions to the Local 26 Pension Fund are made at a rate of up to \$6.90 for each hour worked by eligible employees. Contributions to NEBF are made at the rate of three percent of the gross salaries of eligible employees.

The risks of participating in these multiemployer pension plans are different from a traditional qualified single employer defined benefit pension plan in the following aspects: a) assets contributed to the multiemployer plan by one company may be used to provide benefits to employees of other participating companies; b) if a participating company stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating companies; and c) if the Electrical Welfare Trust Fund stops participating in some or all of its multiemployer plans, and continues its business, the Electrical Welfare Trust Fund could be required to pay an amount, referred to as withdrawal liability, based on the unfunded status of the plan. The Electrical Welfare Trust Fund has no intention of stopping its participation in any multiemployer plans.

ELECTRICAL WELFARE TRUST FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024

Note 11. Pension Contribution - (Continued)

The Electrical Welfare Trust Fund's participation in these plans for the years ended December 31, 2024 and 2023 is outlined in the table below. The "EIN/Pension Plan Number" column provides the Employer Identification Number (EIN) and the three-digit plan number, if applicable. The "FIP/RP Status Pending/Implemented" column indicates plans for which a Financial Improvement Plan (FIP) or a Rehabilitation Plan (RP) is either pending or has been implemented. The last column lists the expiration date(s) of the Collective Bargaining Agreements to which the plans are subject. There have been no significant changes that affect the comparability of 2024 and 2023 contributions.

	Employer Identification Number/ Pension Plan Number	Pension Protection Act Zone Status January 1 (a)		FIP/RP Status Pending/ Implemented	Contributions		Sur- charge	Exp. Date of Collective Bargaining Agreement
		2024	2023		2024	#NAME?		
Electrical Workers Local								
No. 26 Pension Trust Fund	52-6117919/001	Green	Green	No	\$ 270,391	\$ 336,216	No	May 31, 2027
National Electrical								
Benefit Fund	53-0181657/001	Green	Green	No	\$ 58,146	\$ 80,576	No	N/A

(a) The zone status is as of January 1 which is the valuation date of both the Local 26 Pension Fund and NEBF. The zone status is certified by the respective actuaries of the two pension plans.

Note 12. Welfare Plan - The Plan's employees are covered by Plan benefits similar to other participating employers. The equivalent cost of coverage for these employees totaled \$320,741 and \$400,479 for the years ended December 31, 2024 and 2023, respectively.

Note 13. Reconciliation of Financial Statements to Form 5500 - The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 as of December 31:

	2024	2023
Net assets available for benefits per the financial statements	\$ 297,317,427	\$ 279,472,970
Claims payable	(1,404,752)	(1,155,737)
Claims incurred but not reported	(22,865,848)	(20,379,563)
Net assets available for benefits per the Form 5500	<u>\$ 273,046,827</u>	<u>\$ 257,937,670</u>

ELECTRICAL WELFARE TRUST FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024

Note 13. Reconciliation of Financial Statements to Form 5500 - (Continued)

The following is a reconciliation of benefits paid per the financial statements to the Form 5500 for the years ended December 31:

	<u>2024</u>	<u>2023</u>
Benefits paid per the financial statements	\$ 169,517,337	\$ 150,243,321
Add: Amounts payable at end of year	24,270,600	21,535,300
Less: Amounts payable at beginning of year	<u>(21,535,300)</u>	<u>(23,084,400)</u>
Benefits paid per the Form 5500	<u>\$ 172,252,637</u>	<u>\$ 148,694,221</u>

Claims and premiums that have been processed and approved for payment at year-end, but not paid, and claims incurred but not reported, are not considered liabilities under GAAP; therefore, these claims and premiums are not presented as liabilities or claims and premiums paid in the accompanying financial statements but are recorded on the Form 5500 as a liability. GAAP also requires property and equipment to be recorded at cost less accumulated depreciation (net book value), where as the Form 5500 reporting requirements all plan assets to be recorded at fair value. Management believes net book value closely approximates fair value.

Note 14. Tax Status - The VEBA trust funding certain benefits of the Plan received an exemption letter from the IRS dated July 27, 1961, stating that the trust is tax-exempt under the provisions of Section 501(c)(9) of the Internal Revenue Code (IRC). However, as a result of the Plan's funding policy, from time to time the trust may be subject to income taxes. No federal or state income taxes have been recorded in 2024 or 2023 for unrelated business taxable income.

In addition, the Plan and the trust are required to operate in conformity with the IRC to maintain the tax-exempt status of the trust. The Plan administrator believes that the Plan is being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if it has taken an uncertain tax position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

ELECTRICAL WELFARE TRUST FUND
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024

Note 15. **Priorities Upon Termination of the Plan** - Although it has not expressed any intention to do so, the Board of Trustees reserves the right to terminate or amend the Plan, including the right to amend or terminate benefits or eligibility for any class of participant, including retirees, when in their sole discretion they determine such action is in the best interest of the Plan and its participants. In addition, the Plan may be terminated by the Trustees if there is no longer an agreement in effect between the Employers and the Union requiring contributions to the Electrical Welfare Trust Fund, subject to the provisions set forth in ERISA. In the event of termination of the Plan, remaining assets will be applied in a uniform and nondiscriminatory manner toward the provision of benefits for or on account of the participants. No assets of the Plan may revert to the employers or be used for purposes other than for the exclusive benefit of the Plan's participants.

Note 16. **Concentration of Credit Risk** - Financial instruments, which potentially subject the Plan to concentrations of credit risk, include cash deposits with financial institutions. Cash balances with commercial banks are covered by the Federal Deposit Insurance Corporation (FDIC) up to specified limits. At December 31, 2024, the Plan's uninsured cash balances totaled \$57,027,540. The Plan believes it is not exposed to a significant risk on its cash accounts.

Note 17. **Risks and Uncertainties** - The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

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

Note 18. **Subsequent Events** - In preparation of these financial statements, management has evaluated events and transactions for potential recognition or disclosure through October 15, 2025 which is the date the financial statements were available to be issued.

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INDEPENDENT AUDITORS' REPORT ON SUPPLEMENTARY INFORMATION

To the Board of Trustees
Electrical Welfare Trust Fund
Lanham, Maryland

We have audited the financial statements of Electrical Welfare Trust Fund as of and for the years ended December 31, 2024 and 2023, and have issued our report thereon dated October 15, 2025 which contained an unmodified opinion on those financial statements. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets held at December 31, 2024 and the schedule of reportable transactions for the year ended December 31, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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.

Sarfino and Rhoades, LLP

October 15, 2025

Electrical Welfare Fund
EIN: 52-6038507
Plan Year: 2024
Plan No: 501
Form 5500, Schedule H, Line 4l
Schedule Of Asset Held for
Investment

WILMINGTON
TRUST

129515-000

5500 REPORT DETAIL FOR BANK: ICS MTB

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

PAGE NO. 256

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

BEGINNING MARKET	ENDING MARKET	UNREALIZED GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	TOTAL END MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====

GENERAL INVESTMENTS

INTEREST-BEARING CASH

BLACKROCK LIQUIDITY TREAS TR INST	0	0	0	380239	380239	0	380239	380239	0
TOTAL INTEREST-BEARING	0	0	0	380,239	380,239	0	380,239	380,239	0

CORPORATE STOCKS

COMMON

*ABBVIE INC	87868	100756	12888	0	0	0	87868	100756	12888
*ABERCROMBIE & FITCH CO CL A	0	0	0	130828	179663	48835	130828	179663	48835
*ACUITY BRANDS HOLDING COMPANY INC	26628	37977	11349	0	0	0	26628	37977	11349
*AERCAP HOLDINGS NV	0	0	0	136986	136181	-804	136986	136181	-804
*AGCO CORP	38552	31409	-7143	11474	9348	-2126	50026	40757	-9269
*ALLISON TRANSMISSION HOLDINGS	21748	40414	18666	0	0	0	21748	40414	18666
*ALLY FINANCIAL INC	0	0	0	146433	137054	-9379	146433	137054	-9379
*ALPHABET INC CL A	0	0	0	225762	241736	15974	225762	241736	15974
*AMCOR PLC	21147	20862	-285	0	0	0	21147	20862	-285
*AMDOCS LIMITED	208719	203144	-5575	27118	26393	-724	235837	229537	-6300
*AMERIPRISE FINANCIAL INC	94014	129380	35367	0	0	0	94014	129380	35367
*AMPHENOL CORP NEW CL A	0	0	0	203027	222379	19352	203027	222379	19352
*APPLE INC	172101	229134	57033	0	0	0	172101	229134	57033
*ARISTA NETWORKS INC	0	0	0	227953	243166	15213	227953	243166	15213
*ATKORE INC.	37443	23283	-14161	28317	17608	-10709	65761	40890	-24870
*AUTOLIV INC	42366	36015	-6351	5958	5065	-893	48324	41080	-7244
*BAKER HUGHES COMPANY	59110	72728	13618	0	0	0	59110	72728	13618
*BERRY GLOBAL GROUP, INC.	22687	23540	853	0	0	0	22687	23540	853
BIO RAD LABS INC CL A	0	0	0	102572	103152	581	102572	103152	581
*BIOGEN INC	98964	64073	-34891	54088	35019	-19069	153052	99092	-53960
*BOISE CASCADE CO	38679	35539	-3140	0	0	0	38679	35539	-3140
*BOOZ ALLEN HAMILTON HOLDING CL A	170062	168340	-1723	67089	66409	-680	237151	234749	-2402
*BORG WARNER INC COM	41081	37131	-3950	0	0	0	41081	37131	-3950



5500 REPORT DETAIL FOR BANK: ICS MTB

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

PAGE NO. 257

<--ASSETS HELD AT START--><--ASSETS OBTAINED IN PERIOD--><--TOTAL HELD + OBTAINED-->

	BEGINNING MARKET	ENDING MARKET	UNREALIZED GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	TOTAL END MARKET	TOTAL UNREAL
	=====	=====	=====	=====	=====	=====	=====	=====	=====
*BP PLC SPONSORED ADR	57197	47680	-9517	25673	21401	-4272	82870	69082	-13789
BRINKER INTL INC COM	0	0	0	173311	185735	12424	173311	185735	12424
*BRISTOL-MYERS SQUIBB CO	0	0	0	84444	101978	17534	84444	101978	17534
*BUILDERS FIRSTSOURCE	21921	18867	-3055	0	0	0	21921	18867	-3055
*CADENCE DESIGN SYS INC	206729	228049	21320	0	0	0	206729	228049	21320
*CARDINAL HEALTH INC	0	0	0	90798	100884	10087	90798	100884	10087
*CARLISLE COMPANIES INC	29681	35040	5359	0	0	0	29681	35040	5359
CARNIVAL CORPORATION	0	0	0	175154	175487	332	175154	175487	332
*CASEYS GENERAL STORES INC	126462	177115	50653	0	0	0	126462	177115	50653
*CENCORA, INC	88353	94815	6462	0	0	0	88353	94815	6462
*CENTENE CORPORATION	100141	83661	-16480	26105	21809	-4296	126246	105470	-20776
*CF INDUSTRIES HOLDINGS INC	0	0	0	21197	22269	1071	21197	22269	1071
CISCO SYSTEMS INC	0	0	0	224328	233899	9571	224328	233899	9571
*CITIGROUP INC	97067	132826	35759	0	0	0	97067	132826	35759
*COMMERCIAL METALS COMPANY	20416	20237	-180	0	0	0	20416	20237	-180
*CORE & MAIN INC CL A	0	0	0	29336	38437	9101	29336	38437	9101
CSX CORP COMMON	0	0	0	43677	41306	-2371	43677	41306	-2371
*CUMMINS INC COM	27071	39392	12320	0	0	0	27071	39392	12320
*DAVITA INC	71123	101395	30272	0	0	0	71123	101395	30272
*DECKERS OUTDOOR CORP	96088	165925	69837	0	0	0	96088	165925	69837
*DICKS SPORTING GOODS INC	99748	142338	42591	27102	38674	11572	126850	181012	54163
*DOMINION ENERGY INC.	0	0	0	45167	46212	1045	45167	46212	1045
*DOVER CORP COMMON	33992	41460	7468	0	0	0	33992	41460	7468
*EASTMAN CHEMICAL COMPANY COM	19786	20273	487	0	0	0	19786	20273	487
*EMCOR GROUP INC	17665	37220	19555	0	0	0	17665	37220	19555
*EMERSON ELECTRIC CO	31146	39658	8512	0	0	0	31146	39658	8512
EQUITABLE HOLDINGS INC	0	0	0	130769	134435	3665	130769	134435	3665
*EVERGY INC	37027	43577	6550	0	0	0	37027	43577	6550
*EXPAND ENERGY CORPORATION	54697	69984	15287	0	0	0	54697	69984	15287
FABRINET	0	0	0	248267	225377	-22890	248267	225377	-22890
*FIRSTENERGY CORP	0	0	0	42087	43122	1034	42087	43122	1034
*FNF GROUP	111848	123845	11996	0	0	0	111848	123845	11996
*FORTINET INC	158616	256041	97425	0	0	0	158616	256041	97425
FOX CORP CL B	0	0	0	164780	172165	7385	164780	172165	7385
*F5 INC	0	0	0	203718	237136	33418	203718	237136	33418
*GARMIN LIMITED	0	0	0	146745	170165	23419	146745	170165	23419
*GARTNER INC	185567	195726	10158	32612	34397	1785	218180	230123	11944
*GENTEX CORP COM	42176	38010	-4167	988	891	-98	43165	38900	-4264
*GENUINE PARTS INC	41489	35028	-6461	0	0	0	41489	35028	-6461

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5500 REPORT DETAIL FOR BANK: ICS MTB

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

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<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

	BEGINNING MARKET	ENDING MARKET	UNREALIZED GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	TOTAL END MARKET	TOTAL UNREAL
	=====	=====	=====	=====	=====	=====	=====	=====	=====
*GILEAD SCIENCES INC COM	0	0	0	86334	106964	20630	86334	106964	20630
*GODADDY INC - CLASS A	0	0	0	182062	233291	51230	182062	233291	51230
*GOLDMAN SACHS GROUP INC COM	89884	133420	43536	0	0	0	89884	133420	43536
*H & R BLOCK COMMON	0	0	0	201347	167820	-33528	201347	167820	-33528
*HALLIBURTON HLDG CO COM	58800	44537	-14263	33349	25260	-8089	92149	69797	-22353
*HARTFORD FINANCIAL SVCS GRP INC	95483	125482	29998	0	0	0	95483	125482	29998
*HCA HEALTHCARE, INC	75746	82841	7095	10703	11706	1003	86449	94547	8098
*HOLOGIC INC COM	97898	98042	144	0	0	0	97898	98042	144
*INGREDION INC	17566	22285	4719	0	0	0	17566	22285	4719
*INTUIT INC COM	208760	209919	1159	0	0	0	208760	209919	1159
*JACKSON FINANCIAL INC CL A	0	0	0	125955	130533	4578	125955	130533	4578
*JACOBS SOLUTIONS INC	32581	36746	4164	0	0	0	32581	36746	4164
*JAZZ PHARMACEUTICALS PLC	0	0	0	101900	107264	5364	101900	107264	5364
*KB HOME COM	0	0	0	163208	158188	-5020	163208	158188	-5020
*KLA CORPORATION	156056	164461	8405	71152	74984	3832	227209	239446	12237
*KNIGHT-SWIFT TRANSPORTATION HOLDINGS	44415	41212	-3203	572	530	-41	44986	41742	-3244
*LABCORP HOLDINGS INC	0	0	0	83308	98378	15070	83308	98378	15070
*LEAR CORPORATION	38187	27274	-10914	19226	13732	-5495	57413	41005	-16408
*LEIDOS HOLDINGS, INC	0	0	0	239277	231072	-8205	239277	231072	-8205
*LITHIA MOTORS INC CL-A	0	0	0	168446	165133	-3313	168446	165133	-3313
*LOCKHEED MARTIN CORPORATION COM	0	0	0	254027	237139	-16889	254027	237139	-16889
*LOUISIANA PAC CORP	0	0	0	17124	20710	3586	17124	20710	3586
*LYONDELLBASELL INDUSTRIES NV CL A	24099	19384	-4714	4247	3416	-831	28346	22801	-5545
*MASCO CORP	34160	37011	2851	0	0	0	34160	37011	2851
*MATSON INC	0	0	0	41560	34519	-7041	41560	34519	-7041
*MCKESSON CORPORATION COM	78455	94605	16150	0	0	0	78455	94605	16150
*MERITAGE HOMES CORP	0	0	0	190889	155051	-35839	190889	155051	-35839
*META PLATFORMS, INC-A	0	0	0	180496	214882	34386	180496	214882	34386
*METLIFE INC	109968	133301	23333	0	0	0	109968	133301	23333
*MICROSOFT CORP	0	0	0	220741	229718	8977	220741	229718	8977
*MOLINA HEALTHCARE INC.	99473	80621	-18852	15801	12806	-2995	115273	93427	-21846
*MOLSON COORS BEVERAGE COMPANY	96476	92285	-4191	2697	2579	-117	99173	94865	-4308
*MUELLER INDS INC COM	22679	38172	15493	0	0	0	22679	38172	15493
*MURPHY OIL CORP COMMON	0	0	0	80937	65331	-15605	80937	65331	-15605
*MURPHY USA INC	119091	167585	48493	0	0	0	119091	167585	48493
*NETAPP APPLIANCE INC	155302	196872	41569	28570	36217	7647	183872	233089	49217
*NORTHROP GRUMMAN CORP	0	0	0	264644	243092	-21552	264644	243092	-21552
*NORWEGIAN CRUISE LINE HOLDINGS	0	0	0	167202	155821	-11381	167202	155821	-11381
*NRG ENERGY INC	25075	43757	18682	0	0	0	25075	43757	18682



<--ASSETS HELD AT START--><--ASSETS OBTAINED IN PERIOD--><--TOTAL HELD + OBTAINED-->

	BEGINNING MARKET	ENDING MARKET	UNREALIZED GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	TOTAL END MARKET	TOTAL UNREAL
=====									
*NUCOR CORP COMMON	24169	16690	-7480	4056	2801	-1255	28226	19491	-8735
*OGE ENERGY CORP COM	36250	43313	7062	0	0	0	36250	43313	7062
*OSHKOSH CORPORATION	40732	35936	-4795	0	0	0	40732	35936	-4795
*OVINTIV INC	61736	55202	-6534	15219	13608	-1611	76954	68810	-8145
*OWENS CORNING INC	18529	21290	2761	0	0	0	18529	21290	2761
P G & E CORP	0	0	0	45267	43367	-1900	45267	43367	-1900
*PACKAGING CORP OF AMER COM	16793	22963	6170	0	0	0	16793	22963	6170
*PARKER HANNIFIN CORP	27642	38162	10520	0	0	0	27642	38162	10520
*PARSONS CORP	0	0	0	221329	221308	-21	221329	221308	-21
*PAYCHEX INC COM	187011	219585	32574	0	0	0	187011	219585	32574
*PFIZER INC	0	0	0	106830	100257	-6573	106830	100257	-6573
*PHILIP MORRIS INTL INC	0	0	0	70925	93512	22587	70925	93512	22587
*PINNACLE WEST CAPITAL CORP	35331	41876	6545	0	0	0	35331	41876	6545
*POST HOLDINGS INC	75574	95689	20115	0	0	0	75574	95689	20115
*PPL CORP COM	36098	43172	7074	0	0	0	36098	43172	7074
*PRUDENTIAL FINANCIAL INC	0	0	0	121800	131094	9294	121800	131094	9294
*QUEST DIAGNOSTICS INC	0	0	0	88035	95344	7308	88035	95344	7308
*REGIONS FINANCIAL CORP	101536	122422	20886	0	0	0	101536	122422	20886
*RELIANCE INC	21815	21002	-813	0	0	0	21815	21002	-813
*ROYAL CARIBBEAN CRUISES LTD	96470	171864	75394	0	0	0	96470	171864	75394
*RYDER SYS INC COM	29507	40313	10806	0	0	0	29507	40313	10806
*SHELL PLC SPONS ADR	60644	57199	-3445	12488	11778	-709	73132	68978	-4154
*SM ENERGY CO	66166	64148	-2018	7756	7519	-237	73922	71667	-2255
*SNAP ON INC COMMON	34440	41077	6637	0	0	0	34440	41077	6637
*SONOCO PRODUCTS CO COM	25526	22618	-2908	0	0	0	25526	22618	-2908
*STATE STREET CORP	117427	148697	31271	0	0	0	117427	148697	31271
*STEEL DYNAMICS INC	20326	19734	-592	0	0	0	20326	19734	-592
*SYNCHRONY FINANCIAL	76956	128765	51809	0	0	0	76956	128765	51809
*SYNOVUS FINANCIAL CORP	0	0	0	92787	130637	37850	92787	130637	37850
*T-MOBILE US INC	30630	42159	11530	0	0	0	30630	42159	11530
*TAYLOR MORRISON HOME CORP	0	0	0	140210	148067	7857	140210	148067	7857
*TENET HEALTHCARE CORP	0	0	0	63273	87351	24079	63273	87351	24079
*THE CIGNA GROUP	95937	87260	-8677	0	0	0	95937	87260	-8677
*TIMKEN CO COM	39835	35471	-4364	0	0	0	39835	35471	-4364
*TOTALENERGIES SE SPONSORED ADR	66233	53410	-12823	17910	14443	-3467	84142	67853	-16290
*TRINET GROUP INC	40654	32042	-8612	10020	7897	-2123	50674	39939	-10735
*UFP INDUSTRIES INC	23774	21629	-2146	0	0	0	23774	21629	-2146
*UGI CORP NEW COMMON	38825	44434	5609	0	0	0	38825	44434	5609
*UNITED PARCEL SERVICE CL B	0	0	0	40797	39848	-949	40797	39848	-949

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ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

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<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

	BEGINNING MARKET	ENDING MARKET	UNREALIZED GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	TOTAL END MARKET	TOTAL UNREAL
*UNITED RENTALS INC COM	30391	37335	6944	0	0	0	30391	37335	6944
*UNITED THERAPEUTICS CORP	0	0	0	66482	96678	30196	66482	96678	30196
*UNUM GROUP	86377	137881	51503	0	0	0	86377	137881	51503
*VERIZON COMMUNICATIONS COM	38364	40230	1866	3547	3719	172	41911	43949	2038
*VISTRA CORP	12426	42464	30038	0	0	0	12426	42464	30038
*VONTIER CORP	36792	39242	2450	0	0	0	36792	39242	2450
*WELLS FARGO & CO	99129	141463	42334	0	0	0	99129	141463	42334
*WESTERN UNION COMPANY	107726	94902	-12824	0	0	0	107726	94902	-12824
*WESTLAKE CORP	23280	19261	-4018	3187	2637	-550	26467	21898	-4569
*XCEL ENERGY INC COM	0	0	0	40954	43618	2664	40954	43618	2664
*ZIONS BANCORPORATION, N.A.	0	0	0	92744	125589	32845	92744	125589	32845
*3M CO	25770	39631	13861	0	0	0	25770	39631	13861
TOTAL COMMON	6644,150		1068,070		7826,160		14169,403		1368,979
		7712,230		7525,253		300,906		15538,390	
TOTAL CORPORATE STOCKS	6644,150		1068,070		7826,160		14169,403		1368,979
		7712,230		7525,253		300,906		15538,390	
TOTAL GENERAL INVESTMENTS	6644,150		1068,070		8206,399		14549,642		1368,979
		7712,230		7905,492		300,906		15918,629	
GRAND TOTAL	6644,150		1068,070		8206,399		14549,642		1368,979
		7712,230		7905,492		300,906		15918,629	

* - FOR THIS ASSET, AVERAGE PRICES WERE USED



ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
MONEY MARKET FUNDS							
34,378.790 4/04/12	WILMINGTON US GOVT MONEY MKT CL INST CUSIP: 97181C605	34,378.79	34,378.79 1.0000	0.1	17,995.48	4.3	1,474
TOTAL MONEY MARKET FUNDS		34,378.79	34,378.79	0.1	17,995.48	4.3	1,474
TOTAL CASH & CASH EQUIVALENTS		34,378.79	34,378.79	0.1	17,995.48	4.3	1,474
OTHER ASSETS							
OTHER ASSETS							
32,896.460 9/30/24	BOYD WATTERSON GSA FUND, L.P. CUSIP: 99Y801MU6	36,323,851.50	32,866,524.22 999.0900	99.9	0.00	0.0	0
TOTAL OTHER ASSETS		36,323,851.50	32,866,524.22	99.9	0.00	0.0	0
TOTAL OTHER ASSETS		36,323,851.50	32,866,524.22	99.9	0.00	0.0	0
TOTAL INVESTMENT PORTFOLIO		36,358,230.29	32,900,903.01	100.0	17,995.48	0.0	1,474
ENDING ACCRUAL FOR PERIOD			17,995.48				
TOTAL VALUE			32,918,898.49				

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

BEGINNING MARKET	ENDING MARKET	UNREALIZED GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	TOTAL END MARKET	TOTAL UNREAL
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GENERAL INVESTMENTS

INTEREST-BEARING CASH

WILMINGTON US GOVT MONEY MKT CL INST	0	0	0	1925293	1925293	0	1925293	1925293	0
TOTAL INTEREST-BEARING	0	0	0	1925,293	1925,293	0	1925,293	1925,293	0

CORPORATE DEBT INSTRUMENTS

AADVANTAGE LOYALTY	5.500%	4/20/26	1216168	1221043	4876	0	0	0	1216168	1221043	4876
*ALBERTSONS COS	3.250%	3/15/26	1524892	1575562	50669	66094	68291	2196	1590987	1643852	52865
AMERICAN AIRLINES	5.750%	4/20/29	0	0	0	523389	525596	2206	523389	525596	2206
*BOYD GAMING CORP	4.750%	12/01/27	1527152	1532362	5211	183065	183690	625	1710217	1716052	5835
BRINKS CO	6.500%	6/15/29	0	0	0	783958	785401	1442	783958	785401	1442
CENTENE CORP	4.250%	12/15/27	1522409	1530546	8137	0	0	0	1522409	1530546	8137
CHARTER COMM OPT LLC	4.908%	7/23/25	1505545	1518191	12646	0	0	0	1505545	1518191	12646
CLEARWAY ENERGY	4.750%	3/15/28	0	0	0	1814525	1788337	-26188	1814525	1788337	-26188
CLEVELAND-CLIFFS INC	6.875%	11/01/29	0	0	0	179860	178074	-1786	179860	178074	-1786
*CROWN AMERS LLC	4.750%	2/01/26	1520753	1518222	-2530	237772	237377	-396	1758525	1755599	-2926
*DCP MIDSTREAM OPER	5.375%	7/15/25	636356	636789	432	0	0	0	636356	636789	432
ESAB CORPORATION	6.250%	4/15/29	0	0	0	1711223	1716086	4862	1711223	1716086	4862
*FORTRESS TRANS	5.500%	5/01/28	620309	625946	5637	1167926	1178538	10613	1788235	1804484	16249
GENTING NEW YORK LLC	7.250%	10/01/29	0	0	0	633096	649127	16031	633096	649127	16031
*GFL ENVIRONMENTAL	3.750%	8/01/25	1118234	1133710	15477	39065	39606	541	1157298	1173316	16017
GGAM FINANCE LTD	7.750%	5/15/26	923650	922613	-1037	0	0	0	923650	922613	-1037
*GGAM FINANCE LTD	8.000%	2/15/27	371090	371326	236	510248	510573	324	881338	881898	560
*GLP CAP/FIN II	5.375%	4/15/26	1526478	1535031	8553	193917	195004	1087	1720395	1730035	9639
*HAT HOLDINGS I LLC	3.375%	6/15/26	419829	426351	6522	1316736	1337192	20457	1736564	1763544	26979
HERC HOLDINGS INC	5.500%	7/15/27	0	0	0	662279	656501	-5777	662279	656501	-5777
HERC HOLDINGS INC	6.625%	6/15/29	0	0	0	1135216	1134190	-1026	1135216	1134190	-1026
*HILTON DOMESTIC	5.375%	5/01/25	847737	845903	-1834	129654	129373	-281	977391	975276	-2115
HILTON WORLDWIDE FIN	4.875%	4/01/27	0	0	0	59025	59182	157	59025	59182	157
*ICAHN ENTER/FIN	6.250%	5/15/26	0	0	0	405724	415434	9710	405724	415434	9710
ICAHN ENTERPRISES LP	5.250%	5/15/27	0	0	0	1012122	1031990	19869	1012122	1031990	19869
*INTL GAME TECH	6.250%	1/15/27	883231	875498	-7733	538060	533350	-4711	1421292	1408848	-12444

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ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

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<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

			BEGINNING MARKET	ENDING MARKET	UNREALIZED GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	TOTAL END MARKET	TOTAL UNREAL
JAZZ SECURITIES	4.375%	1/15/29	0	0	0	1753264	1777310	24046	1753264	1777310	24046
*KINETIK HOLDINGS	6.625%	12/15/28	998517	1002550	4033	810021	813293	3272	1808538	1815843	7305
MACQUARIE AIRFINANCE	6.400%	3/26/29	0	0	0	437528	442440	4912	437528	442440	4912
*MACQUARIE AIRFINANCE	8.375%	5/01/28	530124	529326	-798	456641	455954	-687	986765	985280	-1486
ONEMAIN FINANCE	3.875%	9/15/28	0	0	0	226407	225777	-630	226407	225777	-630
*ONEMAIN FINANCE CORP	3.500%	1/15/27	127433	128774	1341	476693	481709	5017	604126	610483	6358
PARK INTERMED HLDGS	5.875%	10/01/28	0	0	0	953309	942023	-11285	953309	942023	-11285
PARK INTERMED HLDN	4.875%	5/15/29	0	0	0	858869	846936	-11933	858869	846936	-11933
PHINIA INC	6.750%	4/15/29	0	0	0	1434124	1438200	4076	1434124	1438200	4076
*PRIME SEC/FIN	5.750%	4/15/26	1506901	1499160	-7741	271242	269849	-1393	1778143	1769009	-9134
*SBA COMMUNICATIO	3.875%	2/15/27	1328096	1325888	-2208	417128	416434	-693	1745223	1742322	-2901
*SIRIUS XM RADIO INC	3.125%	9/01/26	1520577	1551304	30727	211845	216126	4281	1732422	1767430	35008
SLM CORP	3.125%	11/02/26	1268118	1297345	29226	0	0	0	1268118	1297345	29226
*SLM CORP	4.200%	10/29/25	321440	327050	5609	116887	118927	2040	438328	445977	7649
SPRINGLEAF FINANCE	7.125%	3/15/26	916911	916164	-747	0	0	0	916911	916164	-747
*STARWOOD PPTY TRUST	4.750%	3/15/25	620279	627673	7394	153094	154919	1825	773373	782593	9219
*STARWOOD PROPERTY	3.625%	7/15/26	146470	149592	3123	70872	72383	1511	217342	221975	4633
STARWOOD PROPERTY TR	4.375%	1/15/27	0	0	0	695338	691291	-4047	695338	691291	-4047
SUNOCO LP	5.875%	3/15/28	1053597	1050696	-2901	0	0	0	1053597	1050696	-2901
*SUNOCO LP/FINANCE	6.000%	4/15/27	450638	449109	-1529	290411	289426	-985	741048	738535	-2514
TALLGRASS ENERGY	6.000%	3/01/27	0	0	0	176013	178344	2332	176013	178344	2332
TALLGRASS NRG	7.375%	2/15/29	0	0	0	640000	642029	2029	640000	642029	2029
TALLGRASS NRG PRTNRS	5.500%	1/15/28	0	0	0	771257	774193	2936	771257	774193	2936
TEGNA INC	4.625%	3/15/28	0	0	0	147712	146475	-1237	147712	146475	-1237
*TEGNA INC	4.750%	3/15/26	1527634	1548444	20810	77841	78902	1060	1605475	1627345	21871
TENET HEALTHCARE	4.250%	6/01/29	0	0	0	933142	948188	15046	933142	948188	15046
TENET HEALTHCARE	5.125%	11/01/27	0	0	0	762596	759012	-3584	762596	759012	-3584
*TEVA PHARMACEUTICALS	3.150%	10/01/26	1056113	1095426	39313	74113	76872	2759	1130226	1172298	42072
TEVA PHARMACEUTICALS	4.750%	5/09/27	0	0	0	342083	346416	4334	342083	346416	4334
TEVA PHARMACEUTICALS	6.750%	3/01/28	0	0	0	252131	250160	-1971	252131	250160	-1971
TRANSDIGM INC	6.375%	3/01/29	0	0	0	705400	706565	1165	705400	706565	1165
TRANSDIGM INC	6.750%	8/15/28	0	0	0	1076838	1069243	-7595	1076838	1069243	-7595
*VICI PROPERTIES	4.250%	12/01/26	1492134	1524286	32151	134773	137677	2904	1626908	1661963	35055
*VISTRA OPERATION	5.500%	9/01/26	1517189	1530165	12976	237215	239244	2029	1754404	1769409	15005
WESCO DISTR INC	6.375%	3/15/29	0	0	0	1221543	1221111	-432	1221543	1221111	-432
*WESTERN DIGITAL CORP	4.750%	2/15/26	1337622	1346890	9268	413089	415951	2862	1750711	1762841	12130
WESTERN GAS PART	3.100%	2/01/25	1313766	1346598	32832	84820	84786	-34	1398586	1431384	32798
WYNDHAM DESTINATION	6.625%	7/31/26	1321476	1324004	2528	0	0	0	1321476	1324004	2528
WYNDHAM WORLDWID	6.600%	10/01/25	305305	305775	470	126428	125318	-1110	431733	431092	-640



5500 REPORT DETAIL FOR BANK: ICS MTB

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

PAGE NO. 119

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

	BEGINNING MARKET	ENDING MARKET	UNREALIZED GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	TOTAL END MARKET	TOTAL UNREAL
	=====	=====	=====	=====	=====	=====	=====	=====	=====
XPO INC	6.250%	6/01/28	0	0	0	1435074	1438737	3663	1435074 1438737 3663
TOTAL CORP. DEBT			36824,173		321,139	32645,132	69372,868		417,572
			37145,312		32548,695	96,438	69790,444		
TOTAL GENERAL INVESTMENTS			36824,173		321,139	34570,425	71298,161		417,572
			37145,312		34473,988	96,438	71715,737		
GRAND TOTAL			36824,173		321,139	34570,425	71298,161		417,572
			37145,312		34473,988	96,438	71715,737		

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: ICS MTB

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

PAGE NO. 102

<---ASSETS HELD AT START---><--ASSETS OBTAINED IN PERIOD--><--TOTAL HELD + OBTAINED-->

BEGINNING MARKET	ENDING MARKET	UNREALIZED GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	TOTAL END MARKET	TOTAL UNREAL
---------------------	------------------	-------------------------	------------------	------------------	---------------------	----------------	---------------------	-----------------

GENERAL INVESTMENTS

INTEREST-BEARING CASH

WILMINGTON US GOVT MONEY MKT CL INST	0	0	0	1607113	1607113	0	1607113	1607113	0
TOTAL INTEREST-BEARING	0	0	0	1607,113	1607,113	0	1607,113	1607,113	0

U.S. GOVERNMENT SECURITIES

FFCB	3.300%	3/23/32	314544	309016	-5528	0	0	0	314544	309016	-5528
FFCB	4.300%	5/17/32	238198	241213	3015	0	0	0	238198	241213	3015
FFCB	4.980%	7/20/32	312820	313346	526	0	0	0	312820	313346	526
FHLB	1.150%	10/26/26	325191	335159	9968	0	0	0	325191	335159	9968
FHLB	1.500%	11/23/26	392220	403206	10986	0	0	0	392220	403206	10986
FHLB V-A	1.150%	2/26/31	301118	305588	4469	0	0	0	301118	305588	4469
FHLB V-A	1.250%	3/17/31	452860	460250	7390	0	0	0	452860	460250	7390
FHLB V-A	1.250%	7/07/31	169609	170590	981	0	0	0	169609	170590	981
FHLB V-A	2.000%	1/27/32	460226	460390	164	0	0	0	460226	460390	164
FHLMC PL #RB5318	4.500%	11/01/44	0	0	0	420273	416337	-3936	420273	416337	-3936
FHLMC PL #SD3857	6.000%	9/01/53	355247	351491	-3756	0	0	0	355247	351491	-3756
FHLMC SER 5388 CMO	6.000%	7/25/48	0	0	0	245223	247575	2352	245223	247575	2352
FNMA	4.125%	8/28/25	313365	314285	920	0	0	0	313365	314285	920
FNMA PL #CB5384	4.500%	12/01/52	0	0	0	625717	618067	-7650	625717	618067	-7650
FNMA PL #CB6475	5.000%	6/01/53	0	0	0	425122	419998	-5125	425122	419998	-5125
FNMA PL #MA5099	4.000%	7/01/38	446815	437318	-9497	0	0	0	446815	437318	-9497
SBA SER 20E ABS	2.880%	5/01/37	24556	24105	-450	0	0	0	24556	24105	-450
SBA SER 20L ABS	1.930%	12/01/32	59070	58880	-190	0	0	0	59070	58880	-190
U.S. TREASURY NOTES	0.375%	11/30/25	0	0	0	1069659	1076711	7052	1069659	1076711	7052
U.S. TREASURY NOTES	0.625%	5/15/30	674182	676946	2764	147833	143595	-4239	822015	820540	-1475
U.S. TREASURY NOTES	1.125%	2/15/31	1101844	1089330	-12514	0	0	0	1101844	1089330	-12514
*U.S. TREASURY NOTES	1.125%	8/31/28	1745913	1766002	20089	462931	468258	5327	2208844	2234260	25415
U.S. TREASURY NOTES	1.375%	11/15/31	2104633	2071501	-33132	0	0	0	2104633	2071501	-33132
U.S. TREASURY NOTES	1.625%	9/30/26	2742422	2797207	54785	0	0	0	2742422	2797207	54785
U.S. TREASURY NOTES	2.375%	5/15/27	1087532	1096532	9000	0	0	0	1087532	1096532	9000
U.S. TREASURY NOTES	2.625%	3/31/25	2782541	2838771	56231	0	0	0	2782541	2838771	56231



5500 REPORT DETAIL FOR BANK: ICS MTB

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

PAGE NO. 103

<--ASSETS HELD AT START--><--ASSETS OBTAINED IN PERIOD--><--TOTAL HELD + OBTAINED-->

	BEGINNING MARKET	ENDING MARKET	UNREALIZED GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	TOTAL END MARKET	TOTAL UNREAL
U.S. TREASURY NOTES 2.750% 8/15/32	1437775	1392323	-45452	0	0	0	1437775	1392323	-45452
U.S. TREASURY NOTES 3.250% 6/30/29	0	0	0	2287743	2251983	-35760	2287743	2251983	-35760
U.S. TREASURY NOTES 4.375% 5/15/34	0	0	0	228527	226465	-2062	228527	226465	-2062
U.S. TREASURY NOTES 4.500% 11/15/33	0	0	0	2097243	2015827	-81416	2097243	2015827	-81416
*U.S. TREASURY TIPS 0.125% 4/15/27	527367	551905	24537	15295	16007	712	542663	567911	25249
U.S. TREASURY TIPS 1.125% 1/15/33	0	0	0	1183227	1193883	10656	1183227	1193883	10656
*U.S. TREASURY TIPS 1.750% 1/15/28	474041	479649	5609	338937	342947	4010	812978	822597	9619

TOTAL GOVERNMENT SEC.	18844,089		100,915		9437,653		28391,819		-9,165
		18945,003		9547,730		-110,079		28382,656	

CORPORATE DEBT INSTRUMENTS

ACCENTURE CAPITAL 3.900% 10/04/27	0	0	0	184761	182273	-2488	184761	182273	-2488
AMGEN INC 5.250% 3/02/33	594633	575720	-18914	0	0	0	594633	575720	-18914
AMHEUSER-BUSCH 3.500% 6/01/30	195035	192198	-2837	9741	9376	-366	204776	201573	-3203
*ANTHEM INC 3.650% 12/01/27	533778	535057	1279	19410	19457	47	553188	554513	1325
ARES CAPITAL CORP 3.250% 7/15/25	675411	698154	22743	0	0	0	675411	698154	22743
ARES CAPITAL CORP 3.875% 1/15/26	494735	509108	14374	9868	9886	17	504603	518994	14391
BANK OF AMER MTN 5.5859% 2/05/26	409377	410349	972	0	0	0	409377	410349	972
BANK OF AMER MTN V-D 6.204% 11/10/28	0	0	0	380277	372712	-7565	380277	372712	-7565
BLACKROCK FUNDING 4.600% 7/26/27	0	0	0	110218	110251	33	110218	110251	33
BLACKROCK FUNDING 4.700% 3/14/29	0	0	0	365389	365270	-119	365389	365270	-119
COMCAST CORP 4.150% 10/15/28	848020	838698	-9322	5021	4876	-145	853041	843574	-9467
COMCAST CORP 4.250% 10/15/30	576564	564121	-12443	10015	9643	-371	586579	573764	-12814
CVS HEALTH CORP 3.250% 8/15/29	563763	550792	-12971	33179	31864	-1315	596942	582656	-14287
CVS HEALTH CORP 4.300% 3/25/28	185796	183124	-2672	0	0	0	185796	183124	-2672
DUKE ENERGY CAR 4.850% 1/15/34	0	0	0	813013	804453	-8560	813013	804453	-8560
EXTRA SPACE STORAGE 2.200% 10/15/30	370138	378628	8491	43276	42543	-733	413413	421171	7758
FHLB 1.000% 3/23/26	307937	318349	10412	0	0	0	307937	318349	10412
FMC CORP 3.450% 10/01/29	289190	293078	3888	0	0	0	289190	293078	3888
FMC CORP 5.150% 5/18/26	309668	310335	667	0	0	0	309668	310335	667
FYBR CMO 6.600% 8/20/53	383006	391845	8840	0	0	0	383006	391845	8840
GENERAL MOTORS FINL 5.650% 1/17/29	289194	289235	-2679	0	0	0	289194	289235	-2679
GEORGIA POWER CO 5.004% 2/23/27	0	0	0	354700	357730	3030	354700	357730	3030
GOLDMAN SACHS GP V-Q 3.691% 6/05/28	883782	898416	14634	24636	24282	-355	908418	922697	14279
GS MORTGAGE CMO 6.500% 1/25/54	394916	393985	-932	0	0	0	394916	393985	-932
GS MORTGAGE CMO V-M 5.000% 10/27/53	446943	441054	-5889	0	0	0	446943	441054	-5889
*HEALTHPEAK PROPERTIE 2.875% 1/15/31	269065	272980	3915	0	0	0	269065	272980	3915

WILMINGTON
TRUST

1044269

5500 REPORT DETAIL FOR BANK: ICS MTB

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

PAGE NO. 104

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

	BEGINNING MARKET	ENDING MARKET	UNREALIZED GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	TOTAL END MARKET	TOTAL UNREAL		
HEWLETT PACKARD ENTE	5.000%	10/15/34	0	0	0	386394	374856	-11537	386394	374856	-11537
INTERCONTIN EXCHANGE	4.600%	3/15/33	263275	255471	-7804	0	0	263275	255471	-7804	
JBS USA LUX SA	5.125%	2/01/28	561864	561045	-819	50780	49650	-1130	612644	610695	-1949
*JEFFERIES FIN GROUP	5.875%	7/21/28	246096	245414	-682	0	0	0	246096	245414	-682
JEFFERIES FIN GROUP	6.200%	4/14/34	0	0	0	309688	319477	9788	309688	319477	9788
JP MORGAN CMO V-M	6.000%	4/25/54	123934	124073	139	0	0	0	123934	124073	139
JPMORGAN CHASE V-D	2.595%	2/24/26	668210	687633	19424	0	0	0	668210	687633	19424
JPMORGAN CHASE V-Q	4.452%	12/05/29	573294	573294	0	0	0	0	573294	573294	0
*LINCOLN NATL CRP	3.400%	1/15/31	232991	233766	775	0	0	0	232991	233766	775
MERRILL LYNCH V-Q	5.38018%	9/15/26	310946	315450	4505	171181	170243	-938	482127	485694	3567
MORGAN STAN MTN V-A	2.188%	4/28/26	571593	589693	18100	0	0	0	571593	589693	18100
MORGAN STAN MTN V-D	5.656%	4/18/30	0	0	0	401925	391915	-10010	401925	391915	-10010
MORGAN STANLEY V-D	4.210%	4/20/28	386081	389344	3263	0	0	0	386081	389344	3263
ONSLow BAY CMO V-M	6.000%	11/25/53	393281	394656	1375	0	0	0	393281	394656	1375
ORACLE CORP	6.250%	11/09/32	391640	381517	-10123	0	0	0	391640	381517	-10123
OWL ROCK CAP CORP	3.400%	7/15/26	502033	523201	21168	0	0	0	502033	523201	21168
PHILIP MORRIS INTL	5.250%	2/13/34	0	0	0	603106	607823	4717	603106	607823	4717
PHILIP MORRIS INTL	5.625%	9/07/33	386439	375898	-10541	0	0	0	386439	375898	-10541
PNC FIN SERV V-D	5.300%	1/21/28	0	0	0	450648	453861	3213	450648	453861	3213
PRECISION CAST	3.250%	6/15/25	156680	159080	2400	0	0	0	156680	159080	2400
ROCKWELL AUTOMATION	3.500%	3/01/29	371487	365681	-5806	112559	109229	-3329	484045	474910	-9135
SAFEHOLD OPERATING	2.800%	6/15/31	513544	533631	20088	0	0	0	513544	533631	20088
SAFEHOLD OPERATING	2.850%	1/15/32	401133	415889	14756	17356	16804	-553	418490	432693	14203
SIMON PPTY GROUP LP	2.450%	9/13/29	760924	768825	7900	27616	26976	-639	788540	795801	7261
SIMON PROP GP LP	3.500%	9/01/25	234434	238306	3871	0	0	0	234434	238306	3871
*TRACTOR SUPPLY CO	5.250%	5/15/33	266932	259847	-7085	20533	19988	-545	287465	279835	-7630
TRUIST BANK	2.250%	3/11/30	654776	678397	23621	39801	38643	-1158	694577	717040	22463
VERIZON COMM INC	2.550%	3/21/31	495794	495173	-621	0	0	0	495794	495173	-621
VIRGINIA EL&PWR	3.500%	3/15/27	386604	389820	3216	0	0	0	386604	389820	3216
VIRGINIA ELEC & PWR	5.050%	8/15/34	0	0	0	134672	131636	-3036	134672	131636	-3036
WALT DISNEY COMPANY	3.375%	11/15/26	442676	446274	3598	0	0	0	442676	446274	3598
WARNERMEDIA HLDG INC	3.755%	3/15/27	646772	650315	3544	19382	19269	-114	666154	669584	3430
TOTAL CORP. DEBT		19967,104		129,818		5074,986		25076,249		95,655	
		20096,919		5109,145		-34,161		25171,905			
TOTAL GENERAL INVESTMENTS		38811,193		230,733		16119,752		55075,181		86,490	
		39041,922		16263,988		-144,240		55161,674			



5500 REPORT DETAIL FOR BANK: ICS MTB

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

PAGE NO. 105

<--ASSETS HELD AT START--><--ASSETS OBTAINED IN PERIOD--><--TOTAL HELD + OBTAINED-->

BEGINNING MARKET	ENDING MARKET	UNREALIZED GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	TOTAL END MARKET	TOTAL UNREAL
38811,193	39041,922	230,733	16263,988	16119,752	-144,240	55075,181	55161,674	86,490

GRAND TOTAL

38811,193

39041,922

230,733

16263,988

16119,752

-144,240

55075,181

55161,674

86,490

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
MONEY MARKET FUNDS							
17,437,451.220 4/04/12	WILMINGTON US GOVT MONEY MKT CL INST CUSIP: 97181C605	17,437,451.22	17,437,451.22 1.0000	100.0	48,643.32	4.3	748,101
TOTAL MONEY MARKET FUNDS		17,437,451.22	17,437,451.22	100.0	48,643.32	4.3	748,101
TOTAL CASH & CASH EQUIVALENTS		17,437,451.22	17,437,451.22	100.0	48,643.32	4.3	748,101
TOTAL INVESTMENT PORTFOLIO		17,437,451.22	17,437,451.22	100.0	48,643.32	4.3	748,101
ENDING ACCRUAL FOR PERIOD			48,643.32				
TOTAL VALUE			17,486,094.54				

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
MONEY MARKET FUNDS							
371,924.470 4/04/12	WILMINGTON US GOVT MONEY MKT CL INST CUSIP: 97181C605	371,924.47	371,924.47 1.0000	2.3	1,144.08	4.3	15,956
	TOTAL MONEY MARKET FUNDS	371,924.47	371,924.47	2.3	1,144.08	4.3	15,956
	TOTAL CASH & CASH EQUIVALENTS	371,924.47	371,924.47	2.3	1,144.08	4.3	15,956
EQUITIES							
COMMON EQUITY SECURITIES							
INDUSTRIALS							
7,718.000 12/31/24	AMPHENOL CORP NEW CL A CUSIP: 032095101	256,965.51	536,015.10 69.4500	3.4	1,273.47	0.9	5,093
2,906.000 12/31/24	COPART INC CUSIP: 217204106	92,197.77	166,775.34 57.3900	1.0	0.00	0.0	0
725.000 12/31/24	EATON CORP PLC CUSIP: G29183103	122,172.65	240,605.75 331.8700	1.5	0.00	1.1	2,726
560.000 12/31/24	ILLINOIS TOOL WKS INC COM CUSIP: 452308109	111,828.56	141,993.60 253.5600	0.9	840.00	2.4	3,360
384.000 12/31/24	ROCKWELL AUTOMATION INC. CUSIP: 773903109	92,362.71	109,743.36 285.7900	0.7	0.00	1.8	2,012
7,319.000 12/31/24	UBER TECHNOLOGIES INC CUSIP: 90353T100	450,757.25	441,482.08 60.3200	2.8	0.00	0.0	0
1,688.000 12/31/24	VERALTO CORPORATION CUSIP: 92338C103	148,342.82	171,922.80 101.8500	1.1	185.68	0.4	641
	TOTAL INDUSTRIALS	1,274,627.27	1,808,538.03	11.4	2,299.15	0.8	13,833
COMMUNICATION SERVICES							
3,250.000 12/31/24	ALPHABET INC CL C CUSIP: 02079K107	271,918.34	618,930.00 190.4400	3.9	0.00	0.4	2,600

continued



ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
896.000 12/31/24	MOTOROLA SOLUTIONS INC CUSIP: 620076307	190,861.57	414,158.08 462.2300	2.6	976.64	0.9	3,906
2,684.000 12/31/24	WALT DISNEY CO CUSIP: 254687106	279,434.85	298,863.40 111.3500	1.9	1,342.00	0.9	2,684
	TOTAL COMMUNICATION SERVICES	742,214.76	1,331,951.48	8.4	2,318.64	0.7	9,190
	CONSUMER DISCRETIONARY						
5,624.000 12/31/24	AMAZON.COM INC CUSIP: 023135106	844,716.18	1,233,849.36 219.3900	7.8	0.00	0.0	0
90.000 12/31/24	BOOKING HOLDINGS INC CUSIP: 09857L108	211,705.96	447,157.80 4968.4200	2.8	0.00	0.7	3,150
882.000 12/31/24	HOME DEPOT INC COM CUSIP: 437076102	356,634.21	343,089.18 388.9900	2.2	0.00	2.3	7,938
297.000 12/31/24	O'REILLY AUTOMOTIVE INC CUSIP: 67103H107	163,454.59	352,182.60 1185.8000	2.2	0.00	0.0	0
2,179.000 12/31/24	ROSS STORES INC COM CUSIP: 778296103	214,104.84	329,617.33 151.2700	2.1	0.00	1.0	3,203
3,327.000 12/31/24	TJX COMPANIES COM CUSIP: 872540109	226,693.56	401,934.87 120.8100	2.5	0.00	1.2	4,990
	TOTAL CONSUMER DISCRETIONARY	2,017,309.34	3,107,831.14	19.6	0.00	0.6	19,281
	CONSUMER STAPLES						
2,605.000 12/31/24	COLGATE PALMOLIVE CO COM CUSIP: 194162103	206,517.35	236,820.55 90.9100	1.5	0.00	2.2	5,210
1,625.000 12/31/24	PEPSICO INC COM CUSIP: 713448108	262,484.31	247,097.50 152.0600	1.6	2,201.88	3.6	8,807
	TOTAL CONSUMER STAPLES	469,001.66	483,918.05	3.0	2,201.88	2.9	14,017

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
ENERGY							
6,449,000 12/31/24	SCHLUMBERGER LTD CUSIP: 806857108	234,800.44	247,254.66 38.3400	1.6	1,773.48	2.9	7,093
	TOTAL ENERGY	234,800.44	247,254.66	1.6	1,773.48	2.9	7,093
FINANCIALS							
2,457,000 12/31/24	INTERCONTINENTAL EXCHANGE, INC CUSIP: 45866F104	254,988.28	366,117.57 149.0100	2.3	0.00	1.2	4,422
1,381,000 12/31/24	MASTERCARD INC CL A CUSIP: 57636Q104	482,001.89	727,193.17 526.5700	4.6	0.00	0.6	4,198
1,067,000 12/31/24	PROGRESSIVE CORP COM CUSIP: 743315103	118,259.64	255,663.87 239.6100	1.6	0.00	0.2	426
1,059,000 12/31/24	VISA INC CUSIP: 92826C839	227,024.63	334,686.36 316.0400	2.1	0.00	0.8	2,499
	TOTAL FINANCIALS	1,082,274.44	1,683,660.97	10.6	0.00	0.7	11,546
HEALTH CARE							
933,000 12/31/24	DANAHER CORP COM CUSIP: 235851102	201,827.02	214,170.15 229.5500	1.3	251.91	0.5	1,007
607,000 12/31/24	ELI LILLY & CO CUSIP: 532457108	125,505.12	468,604.00 772.0000	2.9	0.00	0.8	3,642
789,000 12/31/24	INTUITIVE SURGICAL INC CUSIP: 46120E602	197,759.11	411,826.44 521.9600	2.6	0.00	0.0	0
583,000 12/31/24	THERMO FISHER SCIENTIFIC INC CUSIP: 883556102	274,745.65	303,294.09 520.2300	1.9	227.37	0.3	909
777,000 12/31/24	VERTEX PHARMACEUTICALS INC CUSIP: 92532F100	326,328.92	312,897.90 402.7000	2.0	0.00	0.0	0
	TOTAL HEALTH CARE	1,126,165.82	1,710,792.58	10.8	479.28	0.3	5,559

continued



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ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
INFORMATION TECHNOLOGY							
774.000 12/31/24	ADOBE INC CUSIP: 00724F101	352,245.32	344,182.32 444.6800	2.2	0.00	0.0	0
2,213.000 12/31/24	ADVANCED MICRO DEVICES INC COM CUSIP: 007903107	219,442.14	267,308.27 120.7900	1.7	0.00	0.0	0
3,535.000 12/31/24	APPLE INC CUSIP: 037833100	493,483.59	885,234.70 250.4200	5.6	0.00	0.4	3,535
285.000 12/31/24	ASML HOLDING N.V. ADR CUSIP: N07059210	190,458.43	197,527.80 693.0800	1.3	0.00	0.8	1,626
246.000 12/31/24	FACTSET RESEARCH SYSTEMS INC CUSIP: 303075105	105,280.49	118,148.88 480.2800	0.8	0.00	0.9	1,023
682.000 12/31/24	INTUIT INC COM CUSIP: 461202103	352,072.15	428,637.00 628.5000	2.7	0.00	0.7	2,837
2,115.000 12/31/24	MICROCHIP TECHNOLOGY INC COM CUSIP: 595017104	188,830.80	121,295.25 57.3500	0.8	0.00	3.2	3,849
2,639.000 12/31/24	MICROSOFT CORP CUSIP: 594918104	599,703.17	1,112,338.50 421.5000	7.0	0.00	0.8	8,761
2,317.000 12/31/24	NVIDIA CORP COM CUSIP: 67066G104	52,338.84	311,149.93 134.2900	2.0	0.00	0.0	92
3,305.000 12/31/24	ORACLE CORPORATION COM CUSIP: 68389X105	489,240.06	550,745.20 166.6400	3.5	0.00	1.0	5,288
1,994.000 12/31/24	QUALCOMM INC COM CUSIP: 747525103	258,634.96	306,318.28 153.6200	1.9	0.00	2.2	6,779

continued



ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
1,441,000 12/31/24	SALESFORCE INC CUSIP: 79466L302	346,690.86	481,769.53 334.3300	3.0	576.40	0.5	2,305
	TOTAL INFORMATION TECHNOLOGY	3,648,420.81	5,124,655.66	32.3	576.40	0.7	36,098
	TOTAL COMMON EQUITY SECURITIES	10,594,814.54	15,498,602.57	97.7	9,648.83	0.8	116,621
	TOTAL EQUITIES	10,594,814.54	15,498,602.57	97.7	9,648.83	0.8	116,621
	TOTAL INVESTMENT PORTFOLIO	10,966,739.01	15,870,527.04	100.0	10,792.91	0.8	132,577
	ENDING ACCRUAL FOR PERIOD		10,792.91				
	TOTAL VALUE		15,881,319.95				

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
MONEY MARKET FUNDS							
591.600 4/04/12	WILMINGTON US GOVT MONEY MKT CL INST CUSIP: 97181C605	591.60	591.60 1.0000	0.0	2.17	4.3	25
TOTAL MONEY MARKET FUNDS		591.60	591.60	0.0	2.17	4.3	25
TOTAL CASH & CASH EQUIVALENTS		591.60	591.60	0.0	2.17	4.3	25
FIXED INCOME							
TAXABLE FIXED INCOME FUNDS							
42,362.039 12/31/24	AFL-CIO HOUSING INVESTMENT TRUST CUSIP: 99L792KX7	46,834,462.43	40,696,448.05 960.6820	100.0	0.00	0.0	0
TOTAL TAXABLE FIXED INCOME FUNDS		46,834,462.43	40,696,448.05	100.0	0.00	0.0	0
TOTAL FIXED INCOME		46,834,462.43	40,696,448.05	100.0	0.00	0.0	0
TOTAL INVESTMENT PORTFOLIO		46,835,054.03	40,697,039.65	100.0	2.17	0.0	25
ENDING ACCRUAL FOR PERIOD			2.17				
TOTAL VALUE			40,697,041.82				



WILMINGTON

TRUST

SCHEDULE OF REPORTABLE 5% TRANSACTIONS BY ISSUE

COMPUTED ON A 12/31/23 VALUE OF \$14,864,969.90

ELECTRICAL WELFARE TRUST FD-WEDGE

DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024

PAGE NO. 224

Electrical Welfare Trust Fund

EIN: 52-6038507

Plan Year: 2024

Plan No. 501

Form 5500, Schedule H, Line 4J

Schedule of Reportable Transactions

TRADE DATE	SHARES/PV		PURCH/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	ADJUSTED HISTORICAL COST
BLACKROCK LIQUIDITY TREAS TR INST						
=====						
1/ 2/24	3,327	PURCHASED	1.0000	0.00	-3,327.09	3,327.09
1/ 3/24	2,954	PURCHASED	1.0000	0.00	-2,954.29	2,954.29
1/ 5/24	232	PURCHASED	1.0000	0.00	-231.66	231.66
1/ 8/24	8,860	PURCHASED	1.0000	0.00	-8,860.00	8,860.00
1/12/24	274,022	PURCHASED	1.0000	0.00	-274,021.96	274,021.96
1/16/24	36,811	SOLD	1.0000	0.00	36,811.07	-36,811.07
1/17/24	84,952	SOLD	1.0000	0.00	84,951.81	-84,951.81
1/18/24	24,564	SOLD	1.0000	0.00	24,564.34	-24,564.34
1/19/24	18,504	SOLD	1.0000	0.00	18,504.35	-18,504.35
1/23/24	1,202	PURCHASED	1.0000	0.00	-1,201.92	1,201.92
1/24/24	1,474	PURCHASED	1.0000	0.00	-1,474.00	1,474.00
1/26/24	1,399	PURCHASED	1.0000	0.00	-1,398.96	1,398.96
1/26/24	101,641	PURCHASED	1.0000	0.00	-101,640.53	101,640.53
1/29/24	25,254	SOLD	1.0000	0.00	25,253.87	-25,253.87
1/31/24	1,056	PURCHASED	1.0000	0.00	-1,055.63	1,055.63
2/ 1/24	2,626	PURCHASED	1.0000	0.00	-2,625.70	2,625.70
2/ 2/24	1,273	PURCHASED	1.0000	0.00	-1,273.15	1,273.15
2/ 5/24	401	PURCHASED	1.0000	0.00	-400.65	400.65
2/ 7/24	504	PURCHASED	1.0000	0.00	-504.00	504.00
2/ 8/24	120,690	SOLD	1.0000	0.00	120,690.14	-120,690.14
2/ 9/24	58,994	SOLD	1.0000	0.00	58,994.19	-58,994.19
2/12/24	17,837	SOLD	1.0000	0.00	17,837.41	-17,837.41
2/13/24	220	SOLD	1.0000	0.00	219.78	-219.78
2/14/24	28	PURCHASED	1.0000	0.00	-28.20	28.20
2/15/24	4,073	PURCHASED	1.0000	0.00	-4,073.38	4,073.38
2/16/24	1,034	PURCHASED	1.0000	0.00	-1,033.68	1,033.68
2/20/24	279,763	PURCHASED	1.0000	0.00	-279,762.57	279,762.57
2/21/24	57,680	SOLD	1.0000	0.00	57,679.63	-57,679.63
2/22/24	101,301	SOLD	1.0000	0.00	101,300.64	-101,300.64
2/23/24	51,943	SOLD	1.0000	0.00	51,943.16	-51,943.16
2/26/24	34,456	SOLD	1.0000	0.00	34,456.49	-34,456.49
2/27/24	548	SOLD	1.0000	0.00	548.01	-548.01
2/28/24	24,479	SOLD	1.0000	0.00	24,479.26	-24,479.26
2/29/24	196	PURCHASED	1.0000	0.00	-195.96	195.96
3/ 1/24	4,069	PURCHASED	1.0000	0.00	-4,069.09	4,069.09
3/ 4/24	1,066	PURCHASED	1.0000	0.00	-1,065.71	1,065.71
3/ 6/24	63,319	PURCHASED	1.0000	0.00	-63,319.36	63,319.36
3/ 7/24	1,302	PURCHASED	1.0000	0.00	-1,302.42	1,302.42
3/ 8/24	23,469	PURCHASED	1.0000	0.00	-23,469.25	23,469.25
3/11/24	341	PURCHASED	1.0000	0.00	-341.25	341.25
3/11/24	55,679	PURCHASED	1.0000	0.00	-55,678.79	55,678.79
3/12/24	18,632	PURCHASED	1.0000	0.00	-18,632.40	18,632.40





WILMINGTON

TRUST

SCHEDULE OF REPORTABLE 5% TRANSACTIONS

BY ISSUE

COMPUTED ON A 12/31/23 VALUE OF \$14,864,969.90

ELECTRICAL WELFARE TRUST FD-WEDGE

DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024

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TRADE DATE	SHARES/PV		PURCH/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	ADJUSTED HISTORICAL COST
3/13/24	4,668	PURCHASED	1.0000	0.00	-4,667.98	4,667.98
3/14/24	23,618	SOLD	1.0000	0.00	23,617.93	-23,617.93
3/15/24	50,206	PURCHASED	1.0000	0.00	-50,206.21	50,206.21
3/18/24	688	SOLD	1.0000	0.00	687.60	-687.60
3/19/24	382	PURCHASED	1.0000	0.00	-381.75	381.75
3/21/24	595	PURCHASED	1.0000	0.00	-595.00	595.00
3/22/24	236,049	SOLD	1.0000	0.00	236,049.45	-236,049.45
3/25/24	628	PURCHASED	1.0000	0.00	-628.14	628.14
3/25/24	42,710	PURCHASED	1.0000	0.00	-42,710.46	42,710.46
3/26/24	57,025	PURCHASED	1.0000	0.00	-57,024.76	57,024.76
3/27/24	129	PURCHASED	1.0000	0.00	-128.50	128.50
3/27/24	839	PURCHASED	1.0000	0.00	-838.61	838.61
3/28/24	790	PURCHASED	1.0000	0.00	-789.96	789.96
3/28/24	14,315	SOLD	1.0000	0.00	14,314.79	-14,314.79
4/ 1/24	1,835	PURCHASED	1.0000	0.00	-1,835.41	1,835.41
4/ 2/24	2,159	PURCHASED	1.0000	0.00	-2,158.78	2,158.78
4/ 3/24	652	PURCHASED	1.0000	0.00	-652.00	652.00
4/ 4/24	107	PURCHASED	1.0000	0.00	-107.40	107.40
4/ 5/24	270	PURCHASED	1.0000	0.00	-269.73	269.73
4/ 8/24	26,466	PURCHASED	1.0000	0.00	-26,465.98	26,465.98
4/ 9/24	15,010	PURCHASED	1.0000	0.00	-15,009.93	15,009.93
4/10/24	8,957	PURCHASED	1.0000	0.00	-8,956.59	8,956.59
4/11/24	1,958	PURCHASED	1.0000	0.00	-1,957.86	1,957.86
4/12/24	32	PURCHASED	1.0000	0.00	-32.05	32.05
4/12/24	49,373	SOLD	1.0000	0.00	49,372.83	-49,372.83
4/15/24	861	PURCHASED	1.0000	0.00	-861.04	861.04
4/16/24	939	PURCHASED	1.0000	0.00	-939.17	939.17
4/17/24	159	PURCHASED	1.0000	0.00	-158.76	158.76
4/18/24	430	PURCHASED	1.0000	0.00	-430.20	430.20
4/19/24	297	PURCHASED	1.0000	0.00	-296.70	296.70
4/22/24	48,567	PURCHASED	1.0000	0.00	-48,567.43	48,567.43
4/23/24	33,322	SOLD	1.0000	0.00	33,321.86	-33,321.86
4/24/24	18,207	SOLD	1.0000	0.00	18,206.99	-18,206.99
4/25/24	23,423	SOLD	1.0000	0.00	23,422.53	-23,422.53
4/26/24	1,540	PURCHASED	1.0000	0.00	-1,540.46	1,540.46
4/26/24	2,387	SOLD	1.0000	0.00	2,387.47	-2,387.47
4/30/24	37	PURCHASED	1.0000	0.00	-37.25	37.25
5/ 1/24	2,119	PURCHASED	1.0000	0.00	-2,119.31	2,119.31
5/ 2/24	1,057	PURCHASED	1.0000	0.00	-1,057.09	1,057.09
5/ 3/24	298	PURCHASED	1.0000	0.00	-297.90	297.90
5/ 6/24	84	PURCHASED	1.0000	0.00	-83.75	83.75
5/ 7/24	249	PURCHASED	1.0000	0.00	-248.84	248.84
5/ 8/24	504	PURCHASED	1.0000	0.00	-504.00	504.00
5/ 9/24	281	PURCHASED	1.0000	0.00	-280.80	280.80
5/10/24	52,397	PURCHASED	1.0000	0.00	-52,397.22	52,397.22

WILMINGTON

TRUST

SCHEDULE OF REPORTABLE 5% TRANSACTIONS

BY ISSUE

COMPUTED ON A 12/31/23 VALUE OF \$14,864,969.90

ELECTRICAL WELFARE TRUST FD-WEDGE

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TRADE DATE	SHARES/PV	PURCH/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	ADJUSTED HISTORICAL COST
5/13/24	61,658 SOLD	1.0000	0.00	61,657.97	-61,657.97
5/14/24	7,353 SOLD	1.0000	0.00	7,352.57	-7,352.57
5/15/24	11,505 SOLD	1.0000	0.00	11,505.24	-11,505.24
5/16/24	10,222 SOLD	1.0000	0.00	10,222.29	-10,222.29
5/17/24	9,248 SOLD	1.0000	0.00	9,247.62	-9,247.62
5/20/24	8,626 SOLD	1.0000	0.00	8,625.78	-8,625.78
5/22/24	122 PURCHASED	1.0000	0.00	-122.25	122.25
5/23/24	99,182 PURCHASED	1.0000	0.00	-99,181.68	99,181.68
5/24/24	98,849 SOLD	1.0000	0.00	98,849.13	-98,849.13
5/28/24	15,655 PURCHASED	1.0000	0.00	-15,654.61	15,654.61
5/29/24	26,285 PURCHASED	1.0000	0.00	-26,285.26	26,285.26
5/30/24	2,007 PURCHASED	1.0000	0.00	-2,007.04	2,007.04
5/31/24	756 PURCHASED	1.0000	0.00	-756.33	756.33
6/ 3/24	2,112 PURCHASED	1.0000	0.00	-2,111.81	2,111.81
6/ 4/24	923 PURCHASED	1.0000	0.00	-922.82	922.82
6/ 5/24	709 PURCHASED	1.0000	0.00	-708.57	708.57
6/ 6/24	365 PURCHASED	1.0000	0.00	-364.66	364.66
6/ 7/24	213,345 PURCHASED	1.0000	0.00	-213,345.10	213,345.10
6/10/24	366 PURCHASED	1.0000	0.00	-365.82	365.82
6/10/24	87,961 SOLD	1.0000	0.00	87,960.78	-87,960.78
6/11/24	382 PURCHASED	1.0000	0.00	-381.75	381.75
6/11/24	20,333 PURCHASED	1.0000	0.00	-20,332.98	20,332.98
6/12/24	1,044 PURCHASED	1.0000	0.00	-1,043.56	1,043.56
6/13/24	3,523 PURCHASED	1.0000	0.00	-3,522.77	3,522.77
6/14/24	2,692 PURCHASED	1.0000	0.00	-2,691.77	2,691.77
6/17/24	1,208 PURCHASED	1.0000	0.00	-1,207.50	1,207.50
6/18/24	12,673 PURCHASED	1.0000	0.00	-12,672.74	12,672.74
6/20/24	36,883 PURCHASED	1.0000	0.00	-36,882.68	36,882.68
6/21/24	1,554 PURCHASED	1.0000	0.00	-1,554.31	1,554.31
6/24/24	146 PURCHASED	1.0000	0.00	-145.76	145.76
6/24/24	739 PURCHASED	1.0000	0.00	-738.91	738.91
6/25/24	683 PURCHASED	1.0000	0.00	-682.85	682.85
6/26/24	401 PURCHASED	1.0000	0.00	-401.37	401.37
6/27/24	1,022 PURCHASED	1.0000	0.00	-1,021.68	1,021.68
6/28/24	1,008 PURCHASED	1.0000	0.00	-1,007.71	1,007.71
6/28/24	7,739 PURCHASED	1.0000	0.00	-7,738.92	7,738.92
7/ 1/24	5,351 PURCHASED	1.0000	0.00	-5,351.35	5,351.35
7/ 2/24	2,610 PURCHASED	1.0000	0.00	-2,610.10	2,610.10
7/ 3/24	1,848 PURCHASED	1.0000	0.00	-1,848.17	1,848.17
7/ 8/24	1,608 PURCHASED	1.0000	0.00	-1,608.10	1,608.10
7/ 9/24	232 PURCHASED	1.0000	0.00	-232.47	232.47
7/10/24	1,028 PURCHASED	1.0000	0.00	-1,027.76	1,027.76
7/11/24	1,455 PURCHASED	1.0000	0.00	-1,454.52	1,454.52
7/12/24	865 PURCHASED	1.0000	0.00	-864.56	864.56
7/15/24	50,825 SOLD	1.0000	0.00	50,824.97	-50,824.97





WILMINGTON

TRUST

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TRADE DATE	SHARES/PV		PURCH/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	ADJUSTED HISTORICAL COST
7/16/24	920	PURCHASED	1.0000	0.00	-919.69	919.69
7/17/24	2,241	PURCHASED	1.0000	0.00	-2,240.65	2,240.65
7/18/24	2,288	PURCHASED	1.0000	0.00	-2,288.26	2,288.26
7/19/24	4,735	SOLD	1.0000	0.00	4,734.93	-4,734.93
7/22/24	805	PURCHASED	1.0000	0.00	-804.50	804.50
7/23/24	398	PURCHASED	1.0000	0.00	-398.17	398.17
7/24/24	1,016	PURCHASED	1.0000	0.00	-1,016.08	1,016.08
7/26/24	1,540	PURCHASED	1.0000	0.00	-1,540.46	1,540.46
7/26/24	160,288	PURCHASED	1.0000	0.00	-160,287.71	160,287.71
7/29/24	22	PURCHASED	1.0000	0.00	-22.43	22.43
7/29/24	45,490	SOLD	1.0000	0.00	45,490.36	-45,490.36
7/30/24	71,448	SOLD	1.0000	0.00	71,447.81	-71,447.81
7/31/24	37,292	SOLD	1.0000	0.00	37,291.61	-37,291.61
8/ 1/24	20,491	SOLD	1.0000	0.00	20,490.90	-20,490.90
8/ 2/24	2,067	PURCHASED	1.0000	0.00	-2,066.99	2,066.99
8/ 5/24	454	PURCHASED	1.0000	0.00	-454.02	454.02
8/ 8/24	5,451	PURCHASED	1.0000	0.00	-5,451.35	5,451.35
8/ 9/24	100,738	SOLD	1.0000	0.00	100,737.75	-100,737.75
8/12/24	22,435	SOLD	1.0000	0.00	22,434.94	-22,434.94
8/13/24	10,876	SOLD	1.0000	0.00	10,875.74	-10,875.74
8/15/24	3,797	PURCHASED	1.0000	0.00	-3,797.48	3,797.48
8/16/24	2,274	PURCHASED	1.0000	0.00	-2,273.63	2,273.63
8/19/24	197	PURCHASED	1.0000	0.00	-196.62	196.62
8/20/24	176,852	PURCHASED	1.0000	0.00	-176,851.87	176,851.87
8/21/24	145,349	SOLD	1.0000	0.00	145,349.09	-145,349.09
8/22/24	88,138	SOLD	1.0000	0.00	88,138.03	-88,138.03
8/23/24	37,448	SOLD	1.0000	0.00	37,448.01	-37,448.01
8/26/24	4,680	SOLD	1.0000	0.00	4,679.85	-4,679.85
8/28/24	122	PURCHASED	1.0000	0.00	-122.25	122.25
8/29/24	1,715	PURCHASED	1.0000	0.00	-1,715.00	1,715.00
8/30/24	1,645	PURCHASED	1.0000	0.00	-1,645.05	1,645.05
9/ 3/24	366	PURCHASED	1.0000	0.00	-365.82	365.82
9/ 3/24	4,395	PURCHASED	1.0000	0.00	-4,394.86	4,394.86
9/ 4/24	1,238	PURCHASED	1.0000	0.00	-1,238.47	1,238.47
9/ 5/24	1,291	PURCHASED	1.0000	0.00	-1,290.92	1,290.92
9/ 6/24	20,788	SOLD	1.0000	0.00	20,788.13	-20,788.13
9/ 9/24	2,813	PURCHASED	1.0000	0.00	-2,813.31	2,813.31
9/ 9/24	21,922	PURCHASED	1.0000	0.00	-21,921.72	21,921.72
9/10/24	2,062	PURCHASED	1.0000	0.00	-2,062.03	2,062.03
9/12/24	4,870	PURCHASED	1.0000	0.00	-4,869.51	4,869.51
9/13/24	521	PURCHASED	1.0000	0.00	-520.83	520.83
9/16/24	3,169	PURCHASED	1.0000	0.00	-3,169.23	3,169.23
9/17/24	1,062	PURCHASED	1.0000	0.00	-1,062.41	1,062.41
9/18/24	243,971	PURCHASED	1.0000	0.00	-243,971.34	243,971.34
9/19/24	36,429	SOLD	1.0000	0.00	36,428.78	-36,428.78

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9/20/24	1,328	PURCHASED	1.0000	0.00	-1,328.10	1,328.10
9/20/24	68,862	SOLD	1.0000	0.00	68,861.99	-68,861.99
9/23/24	916	PURCHASED	1.0000	0.00	-916.42	916.42
9/23/24	42,894	SOLD	1.0000	0.00	42,893.75	-42,893.75
9/25/24	860	PURCHASED	1.0000	0.00	-860.20	860.20
9/26/24	303	PURCHASED	1.0000	0.00	-303.00	303.00
9/26/24	1,431	PURCHASED	1.0000	0.00	-1,431.30	1,431.30
9/27/24	748	PURCHASED	1.0000	0.00	-747.75	747.75
9/27/24	4,679	PURCHASED	1.0000	0.00	-4,678.64	4,678.64
9/30/24	1,960,930	PURCHASED	1.0000	0.00	-1,960,930.25	1,960,930.25
9/30/24	2,000,000	SOLD	1.0000	0.00	2,000,000.00	-2,000,000.00
10/ 1/24	5,284	PURCHASED	1.0000	0.00	-5,284.10	5,284.10
10/ 2/24	3,623	PURCHASED	1.0000	0.00	-3,623.07	3,623.07
10/ 3/24	739	PURCHASED	1.0000	0.00	-739.13	739.13
10/ 4/24	899	PURCHASED	1.0000	0.00	-898.70	898.70
10/ 7/24	232	PURCHASED	1.0000	0.00	-232.47	232.47
10/ 9/24	83,466	PURCHASED	1.0000	0.00	-83,465.60	83,465.60
10/10/24	20,326	PURCHASED	1.0000	0.00	-20,325.61	20,325.61
10/11/24	438	PURCHASED	1.0000	0.00	-438.00	438.00
10/11/24	1,243	PURCHASED	1.0000	0.00	-1,243.40	1,243.40
10/15/24	1,469	PURCHASED	1.0000	0.00	-1,468.67	1,468.67
10/18/24	11,597	PURCHASED	1.0000	0.00	-11,597.36	11,597.36
10/21/24	45,876	PURCHASED	1.0000	0.00	-45,876.24	45,876.24
10/22/24	49,562	SOLD	1.0000	0.00	49,561.83	-49,561.83
10/23/24	6,993	SOLD	1.0000	0.00	6,993.44	-6,993.44
10/25/24	761	PURCHASED	1.0000	0.00	-761.49	761.49
10/25/24	1,143	PURCHASED	1.0000	0.00	-1,142.89	1,142.89
10/28/24	110	PURCHASED	1.0000	0.00	-110.00	110.00
10/30/24	25	PURCHASED	1.0000	0.00	-25.00	25.00
11/ 1/24	2,055	PURCHASED	1.0000	0.00	-2,054.97	2,054.97
11/ 4/24	1,896	PURCHASED	1.0000	0.00	-1,895.55	1,895.55
11/ 6/24	58,211	PURCHASED	1.0000	0.00	-58,211.27	58,211.27
11/ 7/24	109,409	SOLD	1.0000	0.00	109,408.77	-109,408.77
11/ 8/24	33,654	SOLD	1.0000	0.00	33,653.66	-33,653.66
11/14/24	743	PURCHASED	1.0000	0.00	-742.89	742.89
11/15/24	4,610	PURCHASED	1.0000	0.00	-4,609.99	4,609.99
11/20/24	10	PURCHASED	1.0000	0.00	-10.33	10.33
11/20/24	170,008	PURCHASED	1.0000	0.00	-170,008.37	170,008.37
11/21/24	13,801	SOLD	1.0000	0.00	13,800.76	-13,800.76
11/22/24	63,533	SOLD	1.0000	0.00	63,533.34	-63,533.34
11/25/24	16,710	SOLD	1.0000	0.00	16,710.27	-16,710.27
11/26/24	20,861	SOLD	1.0000	0.00	20,860.79	-20,860.79
11/27/24	2,362	PURCHASED	1.0000	0.00	-2,361.91	2,361.91
11/29/24	783	PURCHASED	1.0000	0.00	-782.86	782.86
12/ 2/24	3,790	PURCHASED	1.0000	0.00	-3,789.84	3,789.84





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12/ 3/24	2,599	PURCHASED	1.0000	0.00	-2,598.76	2,598.76
12/ 4/24	1,171	PURCHASED	1.0000	0.00	-1,171.36	1,171.36
12/ 5/24	30,728	SOLD	1.0000	0.00	30,728.25	-30,728.25
12/ 5/24	111,553	PURCHASED	1.0000	0.00	-111,552.80	111,552.80
12/ 6/24	183,006	SOLD	1.0000	0.00	183,005.76	-183,005.76
12/ 9/24	350	PURCHASED	1.0000	0.00	-349.74	349.74
12/ 9/24	21,574	SOLD	1.0000	0.00	21,573.59	-21,573.59
12/10/24	14,330	SOLD	1.0000	0.00	14,330.31	-14,330.31
12/11/24	283	PURCHASED	1.0000	0.00	-282.67	282.67
12/12/24	3,028	PURCHASED	1.0000	0.00	-3,028.07	3,028.07
12/13/24	91,044	PURCHASED	1.0000	0.00	-91,044.44	91,044.44
12/16/24	29,914	PURCHASED	1.0000	0.00	-29,914.24	29,914.24
12/17/24	1,156	SOLD	1.0000	0.00	1,156.03	-1,156.03
12/18/24	916	PURCHASED	1.0000	0.00	-915.63	915.63
12/19/24	757	PURCHASED	1.0000	0.00	-757.49	757.49
12/19/24	2,822	PURCHASED	1.0000	0.00	-2,822.30	2,822.30
12/20/24	1,110	PURCHASED	1.0000	0.00	-1,110.07	1,110.07
12/20/24	2,107	PURCHASED	1.0000	0.00	-2,107.04	2,107.04
12/23/24	126	PURCHASED	1.0000	0.00	-125.92	125.92
12/26/24	436	PURCHASED	1.0000	0.00	-436.39	436.39
12/27/24	619	PURCHASED	1.0000	0.00	-618.75	618.75
12/27/24	2,667	PURCHASED	1.0000	0.00	-2,667.30	2,667.30
12/30/24	1,924	PURCHASED	1.0000	0.00	-1,924.07	1,924.07
12/31/24	5,182	PURCHASED	1.0000	0.00	-5,182.48	5,182.48
					9,680,576.83	

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BROADCOURT CAPITAL					
1/10/24	256 B	GENERAL MILLS INC	5.63	-16,319.59	16,319.59
1/10/24	1,092 S	REGIONS FINANCIAL CORP	24.02	20,532.61	-19,067.77
1/10/24	445 S	FNF GROUP	9.79	21,775.02	-17,652.89
1/10/24	826 S	FRANKLIN RESOURCES INC	18.17	24,110.01	-21,325.29
1/10/24	159 S	LENNAR CORP CL A	3.50	24,237.08	-17,514.48
1/10/24	515 S	CITIGROUP INC	11.33	27,274.80	-26,115.32
1/10/24	269 S	PULTE GROUP INC	5.92	28,191.29	-18,914.63
1/10/24	275 S	TOLL BROTHERS COMMON	6.05	28,320.23	-19,852.10
1/10/24	173 S	SUPER MICRO COMPUTER INC	3.81	58,795.72	-32,951.43
1/25/24	203 B	OGE ENERGY CORP COM	4.47	-6,609.64	6,609.64
1/25/24	321 S	WELLS FARGO & CO	7.06	15,923.21	-12,217.82
1/25/24	279 B	MOLSON COORS BEVERAGE COMPANY	6.14	-17,303.19	17,303.19
1/25/24	363 S	ARCHER DANIELS MIDLAND CO COM	7.99	18,536.44	-22,264.12
1/25/24	569 S	ALLY FINANCIAL INC	12.52	20,783.01	-16,101.65
1/25/24	272 B	PAYCHEX INC COM	5.98	-33,133.98	33,133.98
1/25/24	253 S	HUMANA INC COM	5.57	90,572.34	-98,476.99
2/ 6/24	171 S	HARTFORD FINANCIAL SVCS GRP INC	3.76	15,342.67	-11,454.93
2/ 6/24	165 S	DISCOVER FINANCIAL SERVICES	3.63	17,337.76	-13,945.93
2/ 6/24	220 B	PHILIP MORRIS INTL INC	4.84	-20,148.83	20,148.83
2/ 6/24	212 B	CARDINAL HEALTH INC	4.66	-22,141.04	22,141.04
2/ 6/24	346 B	GENERAL MILLS INC	7.61	-22,529.68	22,529.68
2/ 6/24	444 B	CVS HEALTH CORPORATION	9.77	-32,760.36	32,760.36
2/ 6/24	521 S	FORTINET INC	11.46	34,533.06	-29,328.31
2/ 6/24	463 B	CENTENE CORPORATION	10.19	-34,994.66	34,994.66
2/ 6/24	146 B	BIODEN INC	3.21	-35,639.39	35,639.39
2/ 6/24	152 S	SUPER MICRO COMPUTER INC	3.34	98,660.56	-28,951.55
2/ 6/24	350 S	AMGEN INC COM	7.70	111,666.79	-82,513.30
2/ 6/24	685 B	MICROSOFT CORP	15.07	-276,973.11	276,973.11
2/15/24	480 B	AMCOR PLC	10.56	-4,317.74	4,317.74
2/15/24	93 B	BERRY GLOBAL GROUP, INC.	2.05	-5,478.21	5,478.21
2/15/24	86 S	ALLISON TRANSMISSION HOLDINGS	1.89	6,155.25	-3,443.11
2/15/24	226 B	BORG WARNER INC COM	4.97	-7,119.74	7,119.74
2/15/24	419 S	SYNCHRONY FINANCIAL	9.22	16,655.41	-12,941.79
2/15/24	270 S	METLIFE INC	5.94	18,794.93	-15,440.33
2/15/24	376 S	FNF GROUP	8.27	19,798.39	-14,915.70
2/15/24	191 S	APPLIED MATERIALS INC COM	4.20	35,970.26	-25,883.08
2/15/24	95 S	SUPER MICRO COMPUTER INC	2.09	94,200.35	-18,094.72
3/ 6/24	282 B	HALLIBURTON HLDG CO COM	6.20	-10,063.34	10,063.34
3/ 6/24	161 B	SHELL PLC SPONS ADR	3.54	-10,323.64	10,323.64
3/ 6/24	274 S	VISTRA CORP	6.03	16,592.76	-5,568.34
3/ 6/24	91 B	BIODEN INC	2.00	-19,835.14	19,835.14
3/ 6/24	179 S	TOLL BROTHERS COMMON	3.94	21,019.46	-12,921.91
3/ 6/24	431 B	FNF GROUP	9.48	-22,397.56	22,397.56





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3/ 6/24	179 S	ABERCROMBIE & FITCH CO CL A	3.94	23,725.38	-17,366.43
3/ 6/24	171 S	DICKS SPORTING GOODS INC	3.76	30,672.19	-24,507.78
3/ 6/24	347 B	APPLE INC	7.63	-59,004.71	59,004.71
3/20/24	231 B	VERIZON COMMUNICATIONS COM	5.08	-9,247.09	9,247.09
3/20/24	397 B	EQT CORPORATION	8.73	-13,441.23	13,441.23
3/20/24	921 B	FRANKLIN RESOURCES INC	20.26	-25,067.32	25,067.32
3/20/24	146 S	DICKS SPORTING GOODS INC	3.21	31,594.71	-20,924.77
4/ 4/24	197 B	OGE ENERGY CORP COM	4.33	-6,754.89	6,754.89
4/ 4/24	165 B	EVERGY INC	3.63	-8,709.24	8,709.24
4/ 4/24	322 B	PPL CORP COM	7.08	-8,804.12	8,804.12
4/ 4/24	366 B	UGI CORP NEW COMMON	8.05	-9,141.51	9,141.51
4/ 4/24	1,106 B	REGIONS FINANCIAL CORP	24.33	-22,599.56	22,599.56
4/ 4/24	331 B	STATE STREET CORP	7.28	-25,743.39	25,743.39
4/ 4/24	194 S	ROYAL CARIBBEAN CRUISES LTD	4.27	27,256.86	-16,828.54
4/ 4/24	429 B	METLIFE INC	9.44	-31,894.91	31,894.91
4/ 4/24	849 B	SYNCHRONY FINANCIAL	18.68	-35,550.86	35,550.86
4/ 4/24	183 S	APPLIED MATERIALS INC COM	4.03	38,232.39	-24,798.97
4/ 4/24	196 S	ARISTA NETWORKS INC	4.31	58,590.38	-24,090.84
4/ 4/24	984 S	MICRON TECHNOLOGY INC COM	21.65	125,641.91	-93,175.75
4/18/24	173 B	ABERCROMBIE & FITCH CO CL A	3.81	-19,337.11	19,337.11
4/18/24	487 B	FNF GROUP	10.71	-23,138.34	23,138.34
4/18/24	217 S	APPLE INC	4.77	36,481.84	-25,660.23
5/ 8/24	130 S	MUELLER INDS INC COM	2.86	7,575.16	-5,075.69
5/ 8/24	122 S	VISTRA CORP	2.68	10,917.76	-2,479.34
5/ 8/24	310 B	OVINTIV INC	6.82	-15,811.27	15,811.27
5/ 8/24	441 B	HALLIBURTON HLDG CO COM	9.70	-16,371.81	16,371.81
5/ 8/24	642 B	MARATHON OIL CORP	14.12	-17,328.73	17,328.73
5/ 8/24	241 B	TOTALENERGIES SE SPONSORED ADR	5.30	-17,465.22	17,465.22
5/ 8/24	505 B	BP PLC SPONSORED ADR	11.11	-18,921.64	18,921.64
5/ 8/24	238 B	CHESAPEAKE ENERGY CORP	5.24	-21,034.61	21,034.61
5/ 8/24	663 B	BAKER HUGHES COMPANY	14.59	-21,220.65	21,220.65
5/ 8/24	199 S	PULTE GROUP INC	4.38	23,041.25	-13,992.60
5/ 8/24	173 S	APPLE INC	3.81	31,607.24	-20,457.23
5/ 8/24	300 S	NETAPP APPLIANCE INC	6.60	32,724.79	-26,750.05
5/ 8/24	222 S	QUALCOMM INC COM	4.88	40,028.97	-38,416.54
5/ 8/24	4,970 B	PFIZER INC	109.34	-140,498.92	140,498.92
5/21/24	167 S	DAVITA INC	3.67	23,305.92	-15,863.28
5/21/24	238 S	ABERCROMBIE & FITCH CO CL A	5.24	34,493.45	-23,580.13
6/ 6/24	417 B	HALLIBURTON HLDG CO COM	9.17	-14,075.04	14,075.04
6/ 6/24	258 B	SHELL PLC SPONS ADR	5.68	-18,076.41	18,076.41
6/ 6/24	163 S	TENET HEALTHCARE CORP	3.59	21,879.10	-14,903.79
6/ 6/24	253 S	PHILIP MORRIS INTL INC	5.57	26,442.74	-23,093.91
6/ 6/24	132 S	ARISTA NETWORKS INC	2.90	38,952.77	-16,224.45
6/ 6/24	167 S	CADENCE DESIGN SYS INC	3.67	49,406.50	-17,181.43
6/ 6/24	394 S	MICRON TECHNOLOGY INC COM	8.67	51,199.23	-37,308.17
6/ 6/24	256 S	QUALCOMM INC COM	5.63	53,697.61	-44,300.16

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6/ 6/24	277 S	APPLIED MATERIALS INC COM	6.09	61,328.25	-37,537.24
6/ 6/24	1,362 B	ALPHABET INC CL A	29.96	-240,789.07	240,789.07
6/18/24	733 S	INTERNATIONAL PAPER CO COM	16.13	33,489.84	-27,566.83
7/12/24	730 S	SYNCHRONY FINANCIAL	16.06	35,920.84	-24,269.40
7/25/24	629 S	UNUM GROUP	13.84	33,837.50	-25,694.11
7/25/24	193 B	DICKS SPORTING GOODS INC	4.25	-39,814.67	39,814.67
7/25/24	396 B	MICRON TECHNOLOGY INC COM	8.71	-43,041.08	43,041.08
7/25/24	284 B	ABERCROMBIE & FITCH CO CL A	6.25	-44,247.71	44,247.71
7/25/24	142 S	O'REILLY AUTOMOTIVE INC	3.12	155,132.97	-125,540.27
7/25/24	275 S	SUPER MICRO COMPUTER INC	6.05	192,978.80	-87,199.10
7/25/24	467 B	LOCKHEED MARTIN CORPORATION COM	10.27	-243,982.70	243,982.70
8/ 7/24	125 S	MUELLER INDS INC COM	2.75	8,346.82	-4,880.47
8/ 7/24	341 B	GENTEX CORP COM	7.50	-9,838.09	9,838.09
8/ 7/24	91 S	3M CO	2.00	11,237.67	-11,275.00
8/ 7/24	135 B	ATKORE INC.	2.97	-13,035.76	13,035.76
8/ 7/24	379 B	SM ENERGY CO	8.34	-14,825.95	14,825.95
8/ 7/24	459 B	BP PLC SPONSORED ADR	10.10	-15,226.50	15,226.50
8/ 7/24	677 S	PFIZER INC	14.89	19,551.36	-19,138.38
8/ 7/24	311 B	CHESAPEAKE ENERGY CORP	6.84	-22,331.88	22,331.88
8/ 7/24	252 B	QUALCOMM INC COM	5.54	-39,630.73	39,630.73
8/ 7/24	376 S	HARTFORD FINANCIAL SVCS GRP INC	8.27	39,838.69	-27,193.86
8/ 7/24	2,661 B	BRISTOL-MYERS SQUIBB CO	58.54	-124,628.47	124,628.47
8/ 7/24	2,183 S	MICRON TECHNOLOGY INC COM	48.03	191,847.84	-212,253.54
8/ 7/24	443 B	META PLATFORMS, INC-A	9.75	-217,874.27	217,874.27
8/19/24	414 S	AMCOR PLC	9.11	4,365.59	-4,522.50
8/19/24	97 S	ALLISON TRANSMISSION HOLDINGS	2.13	8,344.16	-3,883.51
8/19/24	147 S	CHESAPEAKE ENERGY CORP	3.23	10,819.39	-12,186.29
8/19/24	326 S	BP PLC SPONSORED ADR	7.17	11,175.07	-10,712.59
8/19/24	322 S	BAKER HUGHES COMPANY	7.08	11,261.97	-8,875.33
8/19/24	173 S	SHELL PLC SPONS ADR	3.81	12,669.53	-9,473.83
8/19/24	105 S	QUEST DIAGNOSTICS INC	2.31	15,850.44	-14,926.38
8/19/24	120 S	DAVITA INC	2.64	18,144.65	-11,398.76
8/19/24	270 S	CENTENE CORPORATION	5.94	21,177.16	-21,291.54
8/19/24	196 S	PHILIP MORRIS INTL INC	4.31	23,249.17	-17,890.94
8/19/24	164 S	TENET HEALTHCARE CORP	3.61	25,608.20	-14,995.23
8/19/24	363 B	UNITED PARCEL SERVICE CL B	7.99	-46,864.39	46,864.39
9/ 5/24	216 S	AMCOR PLC	4.75	2,421.77	-2,359.57
9/ 5/24	149 S	GENTEX CORP COM	3.28	4,544.17	-3,808.64
9/ 5/24	91 S	DOMINION ENERGY INC.	2.00	5,209.86	-4,790.45
9/ 5/24	93 S	EVERGY INC	2.05	5,607.29	-5,696.89
9/ 5/24	172 S	OGE ENERGY CORP COM	3.78	6,860.12	-6,041.47
9/ 5/24	236 S	PPL CORP COM	5.19	7,593.80	-6,759.45
9/ 5/24	74 S	PHILIP MORRIS INTL INC	1.63	9,296.60	-6,754.74
9/ 5/24	119 S	GILEAD SCIENCES INC COM	2.62	9,345.31	-8,871.98
9/ 5/24	215 S	SYNCHRONY FINANCIAL	4.73	10,447.44	-7,147.84
9/ 5/24	210 S	BRISTOL-MYERS SQUIBB CO	4.62	10,458.78	-9,835.39





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9/ 5/24	1,003 S	WESTERN UNION COMPANY	22.07	12,051.30	-12,298.72
9/ 5/24	263 B	ZIONS BANCORPORATION, N.A.	5.79	-12,187.11	12,187.11
9/ 5/24	247 S	FNF GROUP	5.43	14,567.06	-10,487.81
9/ 5/24	519 S	HP INC	11.42	17,908.84	-18,883.15
9/ 5/24	349 S	MOLSON COORS BEVERAGE COMPANY	7.68	19,482.73	-21,089.25
9/ 5/24	151 B	ABERCROMBIE & FITCH CO CL A	3.32	-20,775.23	20,775.23
9/ 5/24	128 B	APPLIED MATERIALS INC COM	2.82	-23,075.13	23,075.13
9/ 5/24	309 S	FORTINET INC	6.80	23,393.34	-17,394.33
9/ 5/24	1,179 B	CORE & MAIN INC CL A	25.94	-45,811.46	45,811.46
9/27/24	7 S	SM ENERGY CO	0.15	273.75	-269.66
9/27/24	7 S	LEAR CORPORATION	0.15	790.24	-890.30
9/27/24	12 S	LYONDELLBASELL INDUSTRIES NV CL A	0.26	1,159.74	-1,005.43
9/27/24	41 S	OVINTIV INC	0.90	1,562.34	-1,998.17
9/27/24	7 S	RELIANCE INC	0.15	2,031.96	-956.24
9/27/24	43 S	SONOCO PRODUCTS CO COM	0.95	2,330.41	-2,373.90
9/27/24	207 S	AMCOR PLC	4.55	2,351.25	-2,261.25
9/27/24	27 S	TRINET GROUP INC	0.59	2,606.09	-2,877.62
9/27/24	105 S	UGI CORP NEW COMMON	2.31	2,607.49	-2,877.66
9/27/24	40 S	BERRY GLOBAL GROUP, INC.	0.88	2,777.44	-2,107.81
9/27/24	92 S	MURPHY OIL CORP COMMON	2.02	3,087.42	-3,448.89
9/27/24	31 S	OSHKOSH CORPORATION	0.68	3,100.33	-3,177.89
9/27/24	65 S	DOMINION ENERGY INC.	1.43	3,719.65	-3,421.75
9/27/24	44 S	ATKORE INC.	0.97	3,815.65	-5,040.30
9/27/24	58 S	SHELL PLC SPONS ADR	1.28	3,824.35	-3,176.20
9/27/24	28 S	INGREDION INC	0.62	3,856.27	-2,607.91
9/27/24	46 S	CF INDUSTRIES HOLDINGS INC	1.01	3,955.05	-3,735.93
9/27/24	27 S	NUCOR CORP COMMON	0.59	4,078.33	-2,871.06
9/27/24	133 S	BP PLC SPONSORED ADR	2.93	4,122.62	-4,370.47
9/27/24	48 S	PINNACLE WEST CAPITAL CORP	1.06	4,251.79	-3,548.82
9/27/24	79 S	COMMERCIAL METALS COMPANY	1.74	4,408.76	-3,348.45
9/27/24	22 S	PACKAGING CORP OF AMER COM	0.48	4,720.04	-2,706.61
9/27/24	32 S	WESTLAKE CORP	0.70	4,815.65	-3,007.38
9/27/24	119 S	OGE ENERGY CORP COM	2.62	4,846.61	-4,179.85
9/27/24	149 S	PPL CORP COM	3.28	4,885.51	-4,267.62
9/27/24	161 S	GENTEX CORP COM	3.54	5,057.56	-4,115.38
9/27/24	80 S	XCEL ENERGY INC COM	1.76	5,161.36	-5,071.68
9/27/24	85 S	EVERGY INC	1.87	5,244.70	-5,206.84
9/27/24	26 S	T-MOBILE US INC	0.57	5,295.88	-3,036.70
9/27/24	43 S	STEEL DYNAMICS INC	0.95	5,448.94	-2,447.38
9/27/24	67 S	TIMKEN CO COM	1.47	5,733.13	-5,410.03
9/27/24	66 S	TEXTRON INC COM	1.45	5,733.53	-6,272.36
9/27/24	33 S	OWENS CORNING INC	0.73	5,735.17	-2,574.71
9/27/24	26 S	CENCORA, INC	0.57	5,821.57	-3,256.10
9/27/24	44 S	UFP INDUSTRIES INC	0.97	5,823.89	-3,822.94
9/27/24	54 S	EMERSON ELECTRIC CO	1.19	5,922.61	-3,872.10
9/27/24	211 S	HALLIBURTON HLDG CO COM	4.64	5,953.39	-7,980.69

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9/27/24	31 S	BUILDERS FIRSTSOURCE	0.68	5,996.40	-3,186.57
9/27/24	42 S	RYDER SYS INC COM	0.92	6,091.80	-3,891.96
9/27/24	138 S	VERIZON COMMUNICATIONS COM	3.04	6,145.71	-6,060.30
9/27/24	45 S	3M CO	0.99	6,194.06	-5,575.55
9/27/24	58 S	LOUISIANA PAC CORP	1.28	6,230.65	-4,965.90
9/27/24	18 S	THE CIGNA GROUP	0.40	6,266.86	-4,625.43
9/27/24	41 S	JACOBS SOLUTIONS INC	0.90	6,336.83	-3,766.36
9/27/24	47 S	UNITED PARCEL SERVICE CL B	1.03	6,337.03	-6,067.84
9/27/24	37 S	GARMIN LIMITED	0.81	6,477.26	-6,581.30
9/27/24	57 S	DUKE ENERGY HOLDING CORP	1.25	6,571.63	-5,335.80
9/27/24	124 S	KNIGHT-SWIFT TRANSPORTATION HOLDINGS	2.73	6,708.18	-7,039.84
9/27/24	154 S	SYNOVUS FINANCIAL CORP	3.39	6,750.43	-5,603.59
9/27/24	24 S	SNAP ON INC COMMON	0.53	6,927.84	-4,981.24
9/27/24	205 S	VONTIER CORP	4.51	6,969.40	-6,435.65
9/27/24	84 S	MASCO CORP	1.85	7,039.04	-3,373.37
9/27/24	50 S	GENUINE PARTS INC	1.10	7,091.38	-6,413.51
9/27/24	37 S	BIOGEN INC	0.81	7,252.47	-9,517.19
9/27/24	61 S	PHILIP MORRIS INTL INC	1.34	7,390.16	-5,568.10
9/27/24	65 S	EASTMAN CHEMICAL COMPANY COM	1.43	7,393.10	-5,370.94
9/27/24	35 S	DICKS SPORTING GOODS INC	0.77	7,461.04	-5,503.48
9/27/24	103 S	CENTENE CORPORATION	2.27	7,682.37	-8,122.33
9/27/24	41 S	DOVER CORP COMMON	0.90	7,918.90	-3,952.03
9/27/24	122 S	TOTALENERGIES SE SPONSORED ADR	2.68	8,061.13	-6,582.92
9/27/24	83 S	AGCO CORP	1.83	8,167.43	-7,093.33
9/27/24	77 S	CARDINAL HEALTH INC	1.69	8,453.29	-8,631.34
9/27/24	32 S	ACUITY BRANDS HOLDING COMPANY INC	0.70	8,665.45	-3,772.15
9/27/24	62 S	BOISE CASCADE CO	1.36	8,844.53	-6,411.82
9/27/24	14 S	PARKER HANNIFIN CORP	0.31	8,857.64	-2,309.04
9/27/24	20 S	CARLISLE COMPANIES INC	0.44	8,929.17	-3,192.46
9/27/24	124 S	MUELLER INDS INC COM	2.73	8,970.94	-4,841.42
9/27/24	104 S	ALLISON TRANSMISSION HOLDINGS	2.29	10,041.41	-4,163.77
9/27/24	31 S	CUMMINS INC COM	0.68	10,117.53	-4,853.39
9/27/24	133 S	FORTINET INC	2.93	10,191.65	-7,486.88
9/27/24	30 S	MOLINA HEALTHCARE INC.	0.66	10,202.31	-9,862.31
9/27/24	46 S	LABCORP HOLDINGS INC	1.01	10,216.74	-8,932.82
9/27/24	281 S	BORG WARNER INC COM	6.18	10,269.17	-9,323.76
9/27/24	90 S	POST HOLDINGS INC	1.98	10,437.22	-8,118.78
9/27/24	13 S	UNITED RENTALS INC COM	0.29	10,521.75	-2,309.39
9/27/24	174 S	H & R BLOCK COMMON	3.83	11,012.93	-11,278.66
9/27/24	70 S	DECKERS OUTDOOR CORP	1.54	11,043.44	-6,662.80
9/27/24	247 S	CORE & MAIN INC CL A	5.43	11,359.16	-9,597.48
9/27/24	248 S	ZIONS BANCORPORATION, N.A.	5.46	11,449.19	-9,968.36
9/27/24	20 S	LOCKHEED MARTIN CORPORATION COM	0.44	11,549.87	-10,448.94
9/27/24	130 S	NRG ENERGY INC	2.86	11,810.18	-5,903.40
9/27/24	351 S	BAKER HUGHES COMPANY	7.72	12,371.46	-9,674.67
9/27/24	90 S	ABERCROMBIE & FITCH CO CL A	1.98	12,467.17	-10,444.13





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9/27/24	47 S	CADENCE DESIGN SYS INC	1.03	12,916.30	-4,835.49
9/27/24	67 S	ABBVIE INC	1.47	12,939.89	-7,869.76
9/27/24	1,058 S	WESTERN UNION COMPANY	23.28	12,999.92	-12,973.12
9/27/24	234 S	MOLSON COORS BEVERAGE COMPANY	5.15	13,150.62	-14,140.07
9/27/24	31 S	EMCOR GROUP INC	0.68	13,207.66	-1,824.36
9/27/24	167 S	HOLOGIC INC COM	3.67	13,520.24	-12,307.78
9/27/24	85 S	LEIDOS HOLDINGS, INC	1.87	13,561.53	-12,513.23
9/27/24	86 S	BOOZ ALLEN HAMILTON HOLDING CL A	1.89	13,731.09	-9,281.37
9/27/24	85 S	ALPHABET INC CL A	1.87	13,945.55	-15,027.22
9/27/24	41 S	UNITED THERAPEUTICS CORP	0.90	14,653.34	-9,948.06
9/27/24	298 S	SYNCHRONY FINANCIAL	6.56	14,668.52	-9,907.23
9/27/24	93 S	TENET HEALTHCARE CORP	2.05	14,775.80	-8,503.39
9/27/24	134 S	JAZZ PHARMACEUTICALS PLC	2.95	14,873.32	-15,059.93
9/27/24	514 S	PFIZER INC	11.31	14,896.90	-14,530.47
9/27/24	24 S	INTUIT INC COM	0.53	15,072.71	-10,411.76
9/27/24	29 S	ELEVANCE HEALTH INC	0.64	15,225.56	-12,545.80
9/27/24	306 S	BRISTOL-MYERS SQUIBB CO	6.73	15,565.06	-14,331.57
9/27/24	102 S	QUEST DIAGNOSTICS INC	2.24	15,846.22	-14,499.91
9/27/24	32 S	GOLDMAN SACHS GROUP INC COM	0.70	15,933.72	-11,799.62
9/27/24	133 S	PRUDENTIAL FINANCIAL INC	2.93	16,019.53	-14,646.86
9/27/24	12 S	TRANSDIGM GROUP INC	0.26	16,818.58	-11,924.31
9/27/24	298 S	FNF GROUP	6.56	18,097.24	-12,653.31
9/27/24	323 S	WELLS FARGO & CO	7.11	18,099.77	-12,293.94
9/27/24	792 S	REGIONS FINANCIAL CORP	17.42	18,123.87	-14,152.51
9/27/24	97 S	D R HORTON INC	2.13	18,470.86	-11,414.66
9/27/24	161 S	HARTFORD FINANCIAL SVCS GRP INC	3.54	18,702.92	-11,644.18
9/27/24	232 S	GILEAD SCIENCES INC COM	5.10	19,355.55	-17,296.64
9/27/24	332 S	CITIGROUP INC	7.30	20,590.14	-16,835.51
9/27/24	53 S	HCA HEALTHCARE, INC	1.17	21,098.21	-14,334.43
9/27/24	250 S	KB HOME COM	5.50	21,352.64	-16,058.44
9/27/24	50 S	MICROSOFT CORP	1.10	21,545.48	-20,217.02
9/27/24	229 S	AERCAP HOLDINGS NV	5.04	21,644.73	-22,044.75
9/27/24	248 S	STATE STREET CORP	5.46	21,868.32	-18,410.61
9/27/24	247 S	JACKSON FINANCIAL INC CL A	5.43	22,234.47	-20,521.44
9/27/24	48 S	AMERIPRISE FINANCIAL INC	1.06	22,529.98	-11,755.17
9/27/24	140 S	DAVITA INC	3.08	22,707.31	-13,298.55
9/27/24	655 S	ALLY FINANCIAL INC	14.41	22,949.45	-27,412.30
9/27/24	278 S	CHESAPEAKE ENERGY CORP	6.12	23,031.71	-23,046.19
9/27/24	62 S	CASEYS GENERAL STORES INC	1.36	23,181.33	-15,177.60
9/27/24	364 S	AMPHENOL CORP NEW CL A	8.01	23,616.02	-23,079.87
9/27/24	274 S	AMDOCS LIMITED	6.03	23,985.56	-23,225.77
9/27/24	184 S	PAYCHEX INC COM	4.05	24,575.24	-21,118.40
9/27/24	432 S	UNUM GROUP	9.50	25,106.54	-17,646.83
9/27/24	164 S	GODADDY INC - CLASS A	3.61	25,422.85	-25,260.66
9/27/24	339 S	METLIFE INC	7.46	27,772.07	-20,512.41
9/27/24	188 S	TOLL BROTHERS COMMON	4.14	28,698.07	-13,571.62

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9/27/24	168 S	QUALCOMM INC COM	3.70	28,925.84	-28,587.79
9/27/24	127 S	APPLE INC	2.79	29,062.42	-15,017.74
9/27/24	162 S	ROYAL CARIBBEAN CRUISES LTD	3.56	29,287.40	-14,052.70
9/27/24	59 S	GARTNER INC	1.30	30,217.19	-17,130.05
9/27/24	139 S	F5 INC	3.06	30,659.57	-30,028.45
9/27/24	37 S	LAM RESEARCH CORP COMMON	0.81	31,078.28	-25,698.34
9/27/24	266 S	VISTRA CORP	5.85	31,285.44	-6,539.89
9/27/24	258 S	NETAPP APPLIANCE INC	5.68	31,505.33	-23,005.04
9/27/24	321 S	PARSONS CORP	7.06	33,214.91	-29,468.81
9/27/24	43 S	KLA CORPORATION	0.95	34,157.95	-17,490.05
9/27/24	528 S	TAYLOR MORRISON HOME CORP	11.62	36,812.61	-30,603.87
9/27/24	181 S	MERITAGE HOMES CORP	3.98	36,838.02	-34,264.68
9/27/24	282 S	PULTE GROUP INC	6.20	39,959.48	-22,239.17
9/27/24	203 S	APPLIED MATERIALS INC COM	4.47	42,544.10	-28,480.08
9/27/24	76 S	META PLATFORMS, INC-A	1.67	43,188.22	-37,377.98
9/27/24	127 S	ARISTA NETWORKS INC	2.79	48,277.04	-15,609.88
10/18/24	368 S	WELLS FARGO & CO	8.10	23,721.39	-14,006.72
10/18/24	425 S	SYNCHRONY FINANCIAL	9.35	23,904.19	-14,129.44
10/18/24	211 B	APPLIED MATERIALS INC COM	4.64	-39,233.76	39,233.76
10/18/24	1,280 B	CSX CORP COMMON	28.16	-43,676.93	43,676.93
10/18/24	427 S	DUKE ENERGY HOLDING CORP	9.39	51,313.85	-39,971.69
10/18/24	2,490 S	LAM RESEARCH CORPORATION	54.78	181,040.13	-172,942.88
11/ 5/24	106 S	MUELLER INDS INC COM	2.33	8,957.36	-4,138.64
11/ 5/24	382 B	KB HOME COM	8.40	-31,207.64	31,207.64
11/19/24	45 S	COMMERCIAL METALS COMPANY	0.99	2,668.69	-1,907.34
11/19/24	58 S	PINNACLE WEST CAPITAL CORP	1.28	5,276.01	-4,288.15
11/19/24	56 S	NRG ENERGY INC	1.23	5,299.34	-2,543.00
11/19/24	89 S	EVERGY INC	1.96	5,682.27	-5,451.86
11/19/24	169 S	PPL CORP COM	3.72	5,754.93	-4,840.46
11/19/24	115 S	XCEL ENERGY INC COM	2.53	7,997.00	-7,290.54
11/19/24	67 S	EMERSON ELECTRIC CO	1.47	8,665.97	-4,804.28
11/19/24	287 S	BAKER HUGHES COMPANY	6.31	12,281.34	-7,910.62
11/19/24	78 S	QUEST DIAGNOSTICS INC	1.72	12,587.96	-11,088.17
11/19/24	88 B	BIOGEN INC	1.94	-13,720.76	13,720.76
11/19/24	125 S	JAZZ PHARMACEUTICALS PLC	2.75	14,616.02	-14,048.44
11/19/24	617 S	REGIONS FINANCIAL CORP	13.57	16,179.21	-11,025.38
11/19/24	118 S	VISTRA CORP	2.60	17,896.49	-2,901.16
11/19/24	342 S	BRISTOL-MYERS SQUIBB CO	7.52	19,913.09	-16,017.64
11/19/24	66 B	LOCKHEED MARTIN CORPORATION COM	1.45	-35,184.04	35,184.04
11/19/24	188 S	ROYAL CARIBBEAN CRUISES LTD	4.14	43,998.97	-16,308.07
11/19/24	297 B	LEIDOS HOLDINGS, INC	6.53	-47,032.62	47,032.62
11/19/24	1,206 S	APPLIED MATERIALS INC COM	26.53	203,864.05	-178,828.25
12/ 4/24	177 S	CORE & MAIN INC CL A	3.89	9,628.62	-6,877.55
12/ 4/24	398 S	UGI CORP NEW COMMON	8.76	11,481.22	-10,907.70
12/ 4/24	342 S	KB HOME COM	7.52	27,293.10	-22,940.35
12/ 4/24	247 S	DECKERS OUTDOOR CORP	5.43	50,236.70	-23,510.15





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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	CASH	ASSET COST
12/12/24	110 S	POST HOLDINGS INC	2.42	13,094.60	-9,922.95
12/12/24	174 S	EXPAND ENERGY CORPORATION	3.83	17,411.02	-14,424.59
12/12/24	266 S	CITIGROUP INC	5.85	19,058.77	-13,488.69
12/12/24	208 B	JACKSON FINANCIAL INC CL A	4.58	-19,107.32	19,107.32
12/12/24	306 S	SYNCHRONY FINANCIAL	6.73	20,990.07	-10,173.20
12/12/24	179 B	LEIDOS HOLDINGS, INC	3.94	-27,447.20	27,447.20
12/12/24	213 B	BOOZ ALLEN HAMILTON HOLDING CL A	4.69	-28,879.33	28,879.33
12/12/24	546 B	H & R BLOCK COMMON	12.01	-30,623.45	30,623.45
12/12/24	159 S	GODADDY INC - CLASS A	3.50	33,330.43	-24,490.52
12/12/24	312 B	NETAPP APPLIANCE INC	6.86	-38,621.66	38,621.66
			1,960.52	8,409,046.96	

CANTOR FITZGERALD & CO. INC.

1/25/24	92 B	INTERNATIONAL PAPER CO COM	2.02	-3,452.58	3,452.58
1/25/24	23 B	PACKAGING CORP OF AMER COM	0.51	-4,025.01	4,025.01
1/25/24	39 B	INGREDION INC	0.86	-4,208.80	4,208.80
1/25/24	37 B	UFP INDUSTRIES INC	0.81	-4,238.29	4,238.29
1/25/24	44 B	LEAR CORPORATION	0.97	-5,781.29	5,781.29
1/25/24	10 S	UNITED RENTALS INC COM	0.22	5,981.94	-1,776.45
1/25/24	225 B	RANGE RESOURCES CORPORATION	4.95	-6,792.53	6,792.53
1/25/24	234 B	BAKER HUGHES COMPANY	5.15	-7,140.28	7,140.28
1/25/24	219 B	EQT CORPORATION	4.82	-7,855.31	7,855.31
1/25/24	26 B	ELEVANCE HEALTH INC	0.57	-12,240.36	12,240.36
1/25/24	120 B	DAVITA INC	2.64	-12,726.70	12,726.70
1/25/24	38 B	MOLINA HEALTHCARE INC.	0.84	-13,684.45	13,684.45
1/25/24	138 B	CARDINAL HEALTH INC	3.04	-14,505.40	14,505.40
1/25/24	387 S	SYNCHRONY FINANCIAL	8.51	14,636.34	-11,953.40
1/25/24	147 B	QUEST DIAGNOSTICS INC	3.23	-18,926.22	18,926.22
1/25/24	130 S	DICKS SPORTING GOODS INC	2.86	19,804.12	-18,631.65
1/25/24	83 S	MARRIOTT INTL INC CL A	1.83	20,084.88	-14,522.57
1/25/24	8 S	AUTOZONE INC COM	0.18	22,033.45	-16,067.89
1/25/24	285 S	JAZZ PHARMACEUTICALS PLC	6.27	34,873.23	-40,390.45
1/25/24	1,270 B	PHILIP MORRIS INTL INC	27.94	-115,858.80	115,858.80
2/ 6/24	1,910 B	WESTERN UNION COMPANY	19.10	-24,004.50	24,004.50
3/20/24	1,629 S	DROPBOX INC CL A	16.29	39,889.65	-45,070.70
3/21/24	1,270 S	DROPBOX INC CL A	12.70	31,034.99	-35,138.00
3/22/24	2,102 S	DROPBOX INC CL A	21.02	51,019.33	-58,157.53
4/ 4/24	88 B	SONOCO PRODUCTS CO COM	1.94	-5,086.41	5,086.41
4/ 4/24	16 S	CARLISLE COMPANIES INC	0.35	6,355.63	-2,553.96
4/ 4/24	134 B	KNIGHT-SWIFT TRANSPORTATION HOLDINGS	2.95	-7,280.22	7,280.22
4/ 4/24	119 S	SOLVENTUM CORP	2.62	7,737.00	-11,096.31
4/ 4/24	336 B	TAYLOR MORRISON HOME CORP	7.39	-20,156.97	20,156.97
4/ 4/24	49 B	AMERIPRISE FINANCIAL INC	1.08	-21,533.92	21,533.92
4/ 4/24	568 B	ZIONS BANCORPORATION, N.A.	12.50	-24,526.64	24,526.64

WILMINGTON

TRUST

SCHEDULE OF REPORTABLE 5% TRANSACTIONS

BY BROKER

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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	CASH	ASSET COST
4/ 4/24	671 B	SYNOVUS FINANCIAL CORP	14.76	-25,730.70	25,730.70
4/ 4/24	247 B	PRUDENTIAL FINANCIAL INC	5.43	-29,248.77	29,248.77
4/ 4/24	791 S	ALLY FINANCIAL INC	17.40	30,757.79	-22,383.83
4/ 4/24	325 S	NETAPP APPLIANCE INC	7.15	34,551.45	-28,979.22
4/ 4/24	41 S	LAM RESEARCH CORP COMMON	0.90	40,334.41	-28,081.70
4/ 4/24	63 S	KLA CORPORATION	1.39	43,966.24	-25,624.96
4/ 4/24	150 S	CORPAY INC	3.30	46,500.60	-34,084.54
4/ 4/24	39 S	TRANSDIGM GROUP INC	0.86	47,641.90	-38,754.02
4/ 4/24	499 B	TEXTRON INC COM	10.98	-47,742.23	47,742.23
4/ 4/24	52 S	SUPER MICRO COMPUTER INC	1.14	53,652.47	-16,488.56
4/ 4/24	1,606 B	QUALCOMM INC COM	35.33	-277,914.28	277,914.28
4/ 5/24	243 B	TAYLOR MORRISON HOME CORP	5.35	-14,448.32	14,448.32
4/ 5/24	192 B	TEXTRON INC COM	4.22	-18,490.75	18,490.75
4/ 5/24	541 S	ALLY FINANCIAL INC	11.90	20,814.48	-15,309.30
4/ 8/24	288 B	TAYLOR MORRISON HOME CORP	6.34	-17,042.00	17,042.00
4/ 8/24	239 B	TEXTRON INC COM	5.26	-23,179.63	23,179.63
4/ 8/24	604 S	ALLY FINANCIAL INC	13.29	23,261.36	-17,092.08
4/ 9/24	194 B	TAYLOR MORRISON HOME CORP	4.27	-11,434.23	11,434.23
4/ 9/24	351 B	TEXTRON INC COM	7.72	-33,678.80	33,678.80
4/ 9/24	1,172 S	ALLY FINANCIAL INC	25.78	45,844.76	-33,165.43
4/10/24	561 S	ALLY FINANCIAL INC	12.34	21,160.70	-15,875.26
4/10/24	468 B	TAYLOR MORRISON HOME CORP	10.30	-26,408.82	26,408.82
4/10/24	495 B	TEXTRON INC COM	10.89	-47,282.80	47,282.80
5/21/24	348 B	ORGANON & CO	7.66	-7,595.97	7,595.97
5/21/24	309 S	NEW FORTRESS INC	6.80	8,445.04	-9,543.77
5/21/24	840 S	FRANKLIN RESOURCES INC	18.48	20,085.35	-21,884.20
5/21/24	166 B	LEIDOS HOLDINGS, INC	3.65	-24,917.08	24,917.08
5/22/24	316 S	NEW FORTRESS INC	6.95	8,419.99	-9,759.97
5/22/24	562 B	ORGANON & CO	12.36	-12,275.99	12,275.99
5/22/24	982 S	FRANKLIN RESOURCES INC	21.60	23,368.69	-25,583.67
5/22/24	470 B	LEIDOS HOLDINGS, INC	10.34	-70,548.65	70,548.65
5/23/24	690 S	FRANKLIN RESOURCES INC	15.18	15,978.23	-17,976.30
5/23/24	873 B	ORGANON & CO	19.21	-18,796.74	18,796.74
5/23/24	736 S	NEW FORTRESS INC	16.19	18,869.26	-22,732.08
5/24/24	637 S	NEW FORTRESS INC	14.01	16,075.59	-19,674.36
6/17/24	54 B	AUTOLIV INC	1.19	-6,011.04	6,011.04
6/17/24	49 B	GENUINE PARTS INC	1.08	-6,715.25	6,715.25
6/17/24	275 B	OVINTIV INC	6.05	-12,558.18	12,558.18
6/17/24	47 S	THE CIGNA GROUP	1.03	15,553.08	-12,077.52
6/17/24	316 B	MOLSON COORS BEVERAGE COMPANY	6.95	-15,725.52	15,725.52
6/17/24	54 S	HCA HEALTHCARE, INC	1.19	18,074.17	-14,604.89
6/17/24	49 B	DILLARDS INC CLASS A COMMON	1.08	-20,565.86	20,565.86
6/17/24	80 S	UNITED THERAPEUTICS CORP	1.76	23,182.73	-19,410.85
6/17/24	268 B	LIGHT & WONDER INC	5.90	-25,014.45	25,014.45
6/17/24	526 B	UNUM GROUP	11.57	-25,567.91	25,567.91
6/17/24	146 S	ABERCROMBIE & FITCH CO CL A	3.21	26,792.84	-14,465.13





WILMINGTON

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6/17/24	199 S	APPLE INC	4.38	42,423.05	-23,531.73
7/12/24	146 B	MERITAGE HOMES CORP	3.21	-26,124.25	26,124.25
7/12/24	172 S	LENNAR CORP CL A	3.78	27,510.36	-18,946.48
7/12/24	327 B	LOUISIANA PAC CORP	7.19	-27,997.38	27,997.38
7/12/24	41 B	DECKERS OUTDOOR CORP	0.90	-37,123.26	37,123.26
7/12/24	2,150 S	GENERAL MILLS INC	47.30	135,817.74	-131,337.53
7/12/24	1,652 B	AERCAP HOLDINGS NV	36.34	-159,030.27	159,030.27
7/15/24	90 B	MERITAGE HOMES CORP	1.98	-16,182.07	16,182.07
7/15/24	107 S	LENNAR CORP CL A	2.35	17,101.76	-11,786.47
7/16/24	171 B	MERITAGE HOMES CORP	3.76	-32,343.07	32,343.07
7/16/24	205 S	LENNAR CORP CL A	4.51	34,424.96	-22,581.57
7/17/24	174 B	MERITAGE HOMES CORP	3.83	-33,377.52	33,377.52
7/17/24	211 S	LENNAR CORP CL A	4.64	35,285.98	-23,242.49
7/18/24	313 S	LENNAR CORP CL A	6.89	54,254.97	-34,478.19
7/18/24	303 B	MERITAGE HOMES CORP	6.67	-59,790.60	59,790.60
9/ 5/24	91 S	DILLARDS INC CLASS A COMMON	2.00	31,849.18	-29,279.58
9/ 5/24	833 B	H & R BLOCK COMMON	18.33	-52,981.55	52,981.55
9/ 6/24	63 S	DILLARDS INC CLASS A COMMON	1.39	21,921.72	-20,270.48
9/17/24	1,010 B	ALLY FINANCIAL INC	22.22	-34,424.03	34,424.03
9/17/24	386 B	GODADDY INC - CLASS A	8.49	-59,050.01	59,050.01
9/18/24	146 B	GODADDY INC - CLASS A	3.21	-22,536.15	22,536.15
11/ 5/24	191 S	VONTIER CORP	4.20	7,161.25	-5,996.14
11/ 5/24	69 S	ALLISON TRANSMISSION HOLDINGS	1.52	7,427.83	-2,762.50
11/ 5/24	26 S	ACUITY BRANDS HOLDING COMPANY INC	0.57	8,022.35	-3,064.87
11/ 5/24	26 S	SNAP ON INC COMMON	0.57	8,591.97	-5,396.34
11/ 5/24	82 B	MATSON INC	1.80	-13,030.12	13,030.12
11/ 5/24	355 S	TEXTRON INC COM	7.81	29,476.43	-33,737.68
11/ 5/24	169 B	DICKS SPORTING GOODS INC	3.72	-33,357.83	33,357.83
11/ 5/24	254 B	PULTE GROUP INC	5.59	-33,437.93	33,437.93
11/ 5/24	180 B	MERITAGE HOMES CORP	3.96	-34,154.57	34,154.57
11/ 5/24	187 S	LEIDOS HOLDINGS, INC	4.11	35,159.38	-27,529.10
11/ 5/24	113 B	LITHIA MOTORS INC CL-A	2.49	-39,412.90	39,412.90
11/ 5/24	298 B	FABRINET	6.56	-67,835.06	67,835.06
11/ 5/24	139 B	NORTHROP GRUMMAN CORP	3.06	-71,085.70	71,085.70
11/ 5/24	209 S	ELEVANCE HEALTH INC	4.60	87,380.05	-90,416.25
11/ 6/24	149 B	MATSON INC	3.28	-24,392.57	24,392.57
11/ 6/24	160 B	LITHIA MOTORS INC CL-A	3.52	-58,975.33	58,975.33
11/ 6/24	1,151 S	TEXTRON INC COM	25.32	100,690.48	-109,386.10
11/ 6/24	275 B	NORTHROP GRUMMAN CORP	6.05	-143,763.65	143,763.65
11/ 7/24	25 B	MATSON INC	0.55	-4,136.88	4,136.88
11/ 7/24	80 B	LITHIA MOTORS INC CL-A	1.76	-29,621.54	29,621.54
12/ 4/24	160 S	DICKS SPORTING GOODS INC	3.52	33,497.09	-26,300.11
12/ 4/24	118 B	BIO RAD LABS INC CL A	2.60	-39,611.85	39,611.85
12/ 4/24	4,063 B	NORWEGIAN CRUISE LINE HOLDINGS	89.39	-111,527.73	111,527.73
12/ 5/24	1,993 B	NORWEGIAN CRUISE LINE HOLDINGS	43.85	-55,674.46	55,674.46

WILMINGTON

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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE 1,009.67	CASH 4,048,675.17	ASSET COST
DIRECT TRADING INSTITUTIONAL I					
=====					
2/15/24	19 S	BUILDERS FIRSTSOURCE	0.42	3,543.68	-1,708.21
2/15/24	47 B	EASTMAN CHEMICAL COMPANY COM	1.03	-3,990.37	3,990.37
2/15/24	62 B	AGCO CORP	1.36	-6,901.58	6,901.58
2/15/24	31 B	SNAP ON INC COMMON	0.68	-8,234.49	8,234.49
2/15/24	44 S	MOLINA HEALTHCARE INC.	0.97	17,525.72	-14,315.31
2/15/24	47 S	MURPHY USA INC	1.03	18,466.02	-12,690.77
2/15/24	20 S	O'REILLY AUTOMOTIVE INC	0.44	20,809.05	-17,681.73
2/15/24	163 S	PVH CORP	3.59	20,935.82	-19,350.79
2/15/24	330 B	TENET HEALTHCARE CORP	7.26	-29,514.08	29,514.08
2/15/24	291 S	ABERCROMBIE & FITCH CO CL A	6.40	34,790.69	-28,232.57
2/15/24	257 B	RALPH LAUREN CORP CL A	5.65	-46,204.25	46,204.25
2/15/24	476 B	PRUDENTIAL FINANCIAL INC	10.47	-52,101.34	52,101.34
2/15/24	1,885 S	CVS HEALTH CORPORATION	41.47	145,282.20	-173,201.95
2/16/24	148 B	TENET HEALTHCARE CORP	3.26	-13,449.27	13,449.27
2/16/24	104 B	RALPH LAUREN CORP CL A	2.29	-18,902.06	18,902.06
2/16/24	324 B	PRUDENTIAL FINANCIAL INC	7.13	-34,841.21	34,841.21
2/20/24	204 B	TENET HEALTHCARE CORP	4.49	-18,527.18	18,527.18
2/20/24	234 B	PRUDENTIAL FINANCIAL INC	5.15	-25,190.31	25,190.31
2/20/24	216 B	RALPH LAUREN CORP CL A	4.75	-39,352.07	39,352.07
2/21/24	114 B	PRUDENTIAL FINANCIAL INC	2.51	-12,245.20	12,245.20
2/21/24	178 B	TENET HEALTHCARE CORP	3.92	-16,211.46	16,211.46
2/21/24	146 B	RALPH LAUREN CORP CL A	3.21	-26,914.62	26,914.62
2/22/24	150 B	TENET HEALTHCARE CORP	3.30	-13,867.67	13,867.67
2/22/24	89 B	RALPH LAUREN CORP CL A	1.96	-16,647.34	16,647.34
2/23/24	254 B	TENET HEALTHCARE CORP	5.59	-23,723.30	23,723.30
2/26/24	266 B	TENET HEALTHCARE CORP	5.85	-24,601.51	24,601.51
3/ 6/24	1,247 S	DROPBOX INC CL A	12.47	29,692.45	-34,501.64
3/ 7/24	1,296 S	DROPBOX INC CL A	12.96	31,072.13	-35,857.35
3/ 8/24	890 S	DROPBOX INC CL A	8.90	21,600.84	-24,624.26
3/11/24	712 S	DROPBOX INC CL A	7.12	16,799.94	-19,699.41
3/20/24	64 B	T-MOBILE US INC	1.41	-10,272.19	10,272.19
3/20/24	343 B	NEW FORTRESS INC	7.55	-10,438.76	10,438.76
3/20/24	156 B	LIGHT & WONDER INC	3.43	-15,927.40	15,927.40
3/20/24	173 S	D R HORTON INC	3.81	26,940.29	-19,473.51
3/20/24	831 S	FIRSTENERGY CORP	18.28	31,799.30	-31,707.95
3/20/24	76 S	DILLARDS INC CLASS A COMMON	1.67	33,014.63	-21,973.63
3/20/24	836 S	BANK OZK	18.39	36,277.68	-34,997.48
3/20/24	59 B	SUPER MICRO COMPUTER INC	1.30	-52,641.52	52,641.52
3/20/24	3,165 B	MICRON TECHNOLOGY INC COM	69.63	-299,696.38	299,696.38
3/21/24	323 S	BANK OZK	7.11	14,409.00	-13,521.76
3/21/24	380 S	FIRSTENERGY CORP	8.36	14,593.59	-14,499.42
3/21/24	164 B	LIGHT & WONDER INC	3.61	-17,451.44	17,451.44





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3/22/24	126 S	BANK OZK	2.77	5,572.45	-5,274.74
3/26/24	150 B	LIGHT & WONDER INC	3.30	-15,745.37	15,745.37
3/27/24	75 B	LIGHT & WONDER INC	1.65	-7,777.35	7,777.35
6/ 6/24	3,247 S	MARATHON OIL CORP	32.47	90,517.35	-63,149.86
7/25/24	516 S	FNFG GROUP	11.35	27,781.70	-21,909.76
7/25/24	345 S	STATE STREET CORP	7.59	29,011.97	-25,611.53
7/25/24	61 S	GOLDMAN SACHS GROUP INC COM	1.34	29,653.12	-22,493.03
7/25/24	376 B	JACKSON FINANCIAL INC CL A	8.27	-32,064.00	32,064.00
7/25/24	898 B	ALLY FINANCIAL INC	19.76	-38,896.25	38,896.25
7/25/24	966 S	ZIONS BANCORPORATION, N.A.	21.25	49,749.26	-38,284.12
7/25/24	1,099 S	SYNOVUS FINANCIAL CORP	24.18	51,132.08	-39,989.24
7/26/24	233 B	JACKSON FINANCIAL INC CL A	5.13	-20,400.04	20,400.04
7/26/24	570 B	ALLY FINANCIAL INC	12.54	-25,090.32	25,090.32
7/29/24	644 B	ALLY FINANCIAL INC	14.17	-28,362.66	28,362.66
7/29/24	494 B	JACKSON FINANCIAL INC CL A	10.87	-43,117.90	43,117.90
7/30/24	837 B	ALLY FINANCIAL INC	18.41	-37,291.61	37,291.61
7/31/24	502 B	ALLY FINANCIAL INC	11.04	-22,631.71	22,631.71
8/19/24	21 S	PACKAGING CORP OF AMER COM	0.46	4,149.48	-2,583.58
8/19/24	36 S	INGREDION INC	0.79	4,745.58	-3,353.02
8/19/24	32 S	DOVER CORP COMMON	0.70	5,786.30	-3,084.51
8/19/24	9 S	UNITED RENTALS INC COM	0.20	6,426.72	-1,598.81
8/19/24	11 S	PARKER HANNIFIN CORP	0.24	6,438.70	-1,814.25
8/19/24	79 B	MERITAGE HOMES CORP	1.74	-14,599.53	14,599.53
8/19/24	44 S	MOLINA HEALTHCARE INC	0.97	15,374.50	-14,464.73
8/19/24	67 S	CENCORA, INC	1.47	15,954.07	-8,390.73
8/19/24	45 S	HCA HEALTHCARE, INC	0.99	16,799.68	-12,170.74
8/19/24	41 S	AMERIPRISE FINANCIAL INC	0.90	17,734.02	-10,040.87
8/19/24	249 S	METLIFE INC	5.48	18,177.16	-15,066.64
8/19/24	55 S	UNITED THERAPEUTICS CORP	1.21	18,557.50	-13,344.96
8/19/24	82 S	LABCORP HOLDINGS INC	1.80	18,613.75	-15,923.73
8/19/24	116 S	ABBVIE INC	2.55	22,611.04	-13,625.25
8/19/24	512 S	SM ENERGY CO	11.26	23,411.89	-19,723.71
8/19/24	277 B	PARSONS CORP	6.09	-25,939.02	25,939.02
8/19/24	423 B	TAYLOR MORRISON HOME CORP	9.31	-26,746.97	26,746.97
8/19/24	341 B	CF INDUSTRIES HOLDINGS INC	7.50	-27,694.59	27,694.59
8/19/24	126 S	APPLE INC	2.77	28,295.55	-14,899.49
8/19/24	194 B	GARMIN LIMITED	4.27	-33,947.38	33,947.38
8/19/24	908 B	MURPHY OIL CORP COMMON	19.98	-34,497.65	34,497.65
8/19/24	103 S	DILLARDS INC CLASS A COMMON	2.27	35,825.21	-33,140.62
8/19/24	726 B	GILEAD SCIENCES INC COM	15.97	-53,977.52	53,977.52
8/19/24	904 B	H & R BLOCK COMMON	19.89	-59,037.26	59,037.26
8/19/24	1,051 S	FORTINET INC	23.12	78,589.70	-59,163.25
8/20/24	46 B	MERITAGE HOMES CORP	1.01	-8,594.33	8,594.33
8/20/24	289 B	MURPHY OIL CORP COMMON	6.36	-10,669.13	10,669.13
8/20/24	177 B	PARSONS CORP	3.89	-16,585.04	16,585.04
8/20/24	90 S	DILLARDS INC CLASS A COMMON	1.98	31,716.52	-28,957.82

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8/20/24	500 B	H & R BLOCK COMMON	11.00	-33,092.60	33,092.60
8/20/24	215 B	GARMIN LIMITED	4.73	-37,894.29	37,894.29
8/20/24	940 B	GILEAD SCIENCES INC COM	20.68	-70,230.22	70,230.22
8/21/24	439 B	MURPHY OIL CORP COMMON	9.66	-16,196.69	16,196.69
8/21/24	216 B	PARSONS CORP	4.75	-20,544.41	20,544.41
8/21/24	66 S	DILLARDS INC CLASS A COMMON	1.45	22,933.33	-21,235.74
8/21/24	567 B	H & R BLOCK COMMON	12.47	-36,643.56	36,643.56
8/21/24	221 B	GARMIN LIMITED	4.86	-39,416.08	39,416.08
8/22/24	130 B	PARSONS CORP	2.86	-12,354.03	12,354.03
8/22/24	37 S	DILLARDS INC CLASS A COMMON	0.81	12,799.71	-11,904.88
8/22/24	106 B	GARMIN LIMITED	2.33	-18,937.46	18,937.46
8/22/24	547 B	MURPHY OIL CORP COMMON	12.03	-20,448.17	20,448.17
8/23/24	2 B	GARMIN LIMITED	0.04	-357.62	357.62
8/23/24	68 B	MURPHY OIL CORP COMMON	1.50	-2,573.79	2,573.79
8/23/24	30 S	DILLARDS INC CLASS A COMMON	0.66	10,626.83	-9,652.61
8/23/24	134 B	PARSONS CORP	2.95	-12,672.60	12,672.60
11/ 5/24	2,334 S	ORGANON & CO	23.34	37,935.31	-49,221.15
11/ 6/24	1,063 S	ORGANON & CO	10.63	17,032.30	-22,417.34
11/19/24	100 S	MAGNERA CORP	2.20	1,811.29	-1,586.75
11/19/24	9 S	RELIANCE INC	0.20	2,775.66	-1,229.46
11/19/24	23 B	WESTLAKE CORP	0.51	-2,902.34	2,902.34
11/19/24	27 S	STEEL DYNAMICS INC	0.59	3,756.02	-1,536.73
11/19/24	16 S	PACKAGING CORP OF AMER COM	0.35	3,789.06	-1,968.44
11/19/24	21 S	OWENS CORNING INC	0.46	4,030.55	-1,638.45
11/19/24	7 S	PARKER HANNIFIN CORP	0.15	4,810.62	-1,154.52
11/19/24	57 B	LEAR CORPORATION	1.25	-5,355.24	5,355.24
11/19/24	50 S	OSHKOSH CORPORATION	1.10	5,356.52	-5,125.63
11/19/24	36 S	RYDER SYS INC COM	0.79	5,748.52	-3,335.97
11/19/24	18 S	CUMMINS INC COM	0.40	6,475.64	-2,818.10
11/19/24	156 S	OGE ENERGY CORP COM	3.43	6,657.95	-5,479.47
11/19/24	146 B	TOTALENERGIES SE SPONSORED ADR	3.21	-8,890.15	8,890.15
11/19/24	18 S	EMCOR GROUP INC	0.40	8,970.33	-1,059.30
11/19/24	208 S	OVINTIV INC	4.58	9,227.82	-10,137.07
11/19/24	50 S	T-MOBILE US INC	1.10	11,740.18	-5,839.82
11/19/24	157 S	GILEAD SCIENCES INC COM	3.45	13,707.00	-11,705.05
11/19/24	65 S	LABCORP HOLDINGS INC	1.43	15,172.28	-12,622.47
11/19/24	270 B	CENTENE CORPORATION	5.94	-15,814.52	15,814.52
11/19/24	68 S	CENCORA, INC	1.50	16,400.60	-8,515.96
11/19/24	129 S	PHILIP MORRIS INTL INC	2.84	16,853.31	-11,775.16
11/19/24	145 S	CARDINAL HEALTH INC	3.19	17,301.53	-16,253.82
11/19/24	307 S	MOLSON COORS BEVERAGE COMPANY	6.75	18,688.91	-18,551.29
11/19/24	35 S	GOLDMAN SACHS GROUP INC COM	0.77	20,208.66	-12,905.83
11/19/24	69 B	BIO RAD LABS INC CL A	1.52	-21,708.51	21,708.51
11/19/24	42 S	AMERIPRISE FINANCIAL INC	0.92	23,506.60	-10,285.77
11/19/24	60 B	MICROSOFT CORP	1.32	-24,773.72	24,773.72
11/19/24	310 B	AMDOCS LIMITED	6.82	-25,788.34	25,788.34





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11/19/24	164 B	QUALCOMM INC COM	3.61	-27,196.97	27,196.97
11/19/24	135 S	GARMIN LIMITED	2.97	28,129.74	-24,012.87
11/19/24	409 S	UNUM GROUP	9.00	29,174.51	-16,707.30
11/19/24	86 B	LITHIA MOTORS INC CL-A	1.89	-31,924.17	31,924.17
11/19/24	568 S	ZIONS BANCORPORATION, N.A.	12.50	33,413.43	-22,830.76
11/19/24	56 S	MCKESSON CORPORATION COM	1.23	34,258.46	-15,319.39
11/19/24	379 B	PARSONS CORP	8.34	-36,117.98	36,117.98
11/19/24	914 B	FIRSTENERGY CORP	20.11	-37,877.72	37,877.72
11/19/24	303 B	BOOZ ALLEN HAMILTON HOLDING CL A	6.67	-42,813.03	42,813.03
11/19/24	3,951 B	CISCO SYSTEMS INC	86.92	-224,328.30	224,328.30
11/20/24	170 B	FIRSTENERGY CORP	3.74	-7,061.10	7,061.10
11/20/24	23 B	LITHIA MOTORS INC CL-A	0.51	-8,511.65	8,511.65
11/20/24	92 B	BIO RAD LABS INC CL A	2.02	-29,897.52	29,897.52
11/21/24	35 B	BIO RAD LABS INC CL A	0.77	-11,353.72	11,353.72
			1,025.64	3,918,660.13	

JP MORGAN SECURITIES LLC

1/10/24	529 B	ABERCROMBIE & FITCH CO CL A	11.64	-50,879.54	50,879.54
1/11/24	529 B	ABERCROMBIE & FITCH CO CL A	11.64	-51,514.02	51,514.02
1/12/24	480 B	ABERCROMBIE & FITCH CO CL A	10.56	-46,821.89	46,821.89
1/24/24	206 S	SUPER MICRO COMPUTER INC	4.53	100,103.31	-39,236.97
2/ 6/24	100 S	NRG ENERGY INC	2.20	5,324.37	-4,541.08
2/ 6/24	62 B	3M CO	1.36	-5,789.24	5,789.24
2/ 6/24	219 B	BP PLC SPONSORED ADR	4.82	-7,898.24	7,898.24
2/ 6/24	381 B	NEW FORTRESS INC	8.38	-12,265.76	12,265.76
2/ 6/24	40 S	AMERIPRISE FINANCIAL INC	0.88	15,546.94	-8,622.58
2/ 6/24	35 B	ELEVANCE HEALTH INC	0.77	-17,206.18	17,206.18
2/ 6/24	74 B	CENCORA, INC	1.63	-17,523.08	17,523.08
2/ 6/24	92 B	LABORATORY CRP OF AMER HLDGS COM NEW	2.02	-20,425.75	20,425.75
2/ 6/24	340 B	MOLSON COORS BEVERAGE COMPANY	7.48	-20,927.75	20,927.75
2/ 6/24	65 B	THE CIGNA GROUP	1.43	-21,226.96	21,226.96
2/ 6/24	325 B	HENRY SCHEIN INC COM	7.15	-24,739.59	24,739.59
2/ 6/24	51 B	MCKESSON CORPORATION COM	1.12	-26,205.24	26,205.24
2/ 6/24	74 B	MOLINA HEALTHCARE INC.	1.63	-26,272.08	26,272.08
2/ 6/24	421 B	HOLOGIC INC COM	9.26	-31,092.45	31,092.45
2/ 6/24	39 S	DECKERS OUTDOOR CORP	0.86	32,378.32	-18,660.45
2/ 6/24	227 S	BOOZ ALLEN HAMILTON HOLDING CL A	4.99	32,462.17	-24,498.49
2/ 6/24	46 S	LAM RESEARCH CORP COMMON	1.01	38,907.27	-31,506.29
2/ 6/24	623 S	EDISON INTERNATIONAL COM	13.71	40,632.60	-42,223.82
2/ 6/24	2,024 B	ZIONS BANCORPORATION, N.A.	44.53	-78,961.91	78,961.91
2/ 6/24	2,287 S	KROGER COMPANY COMMON	50.31	103,187.01	-98,308.59
2/ 7/24	483 B	NEW FORTRESS INC	10.63	-15,510.10	15,510.10
2/ 7/24	1,118 B	ZIONS BANCORPORATION, N.A.	24.60	-43,561.31	43,561.31
2/ 8/24	124 B	ZIONS BANCORPORATION, N.A.	2.73	-4,897.69	4,897.69

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2/ 8/24	404 B	NEW FORTRESS INC	8.89	-12,939.72	12,939.72
2/ 9/24	17 B	NEW FORTRESS INC	0.37	-552.48	552.48
2/15/24	531 B	KB HOME COM	11.68	-33,268.95	33,268.95
2/16/24	177 B	KB HOME COM	3.89	-10,965.36	10,965.36
2/20/24	354 B	KB HOME COM	7.79	-21,661.90	21,661.90
2/21/24	266 B	KB HOME COM	5.85	-16,517.14	16,517.14
2/22/24	239 B	KB HOME COM	5.26	-15,000.81	15,000.81
4/18/24	22 S	CUMMINS INC COM	0.48	6,408.04	-3,444.34
4/18/24	121 S	NRG ENERGY INC	2.66	8,823.16	-5,494.71
4/18/24	46 S	MURPHY USA INC	1.01	19,155.72	-12,420.76
4/18/24	72 S	CASEYS GENERAL STORES INC	1.58	22,283.77	-16,518.15
4/18/24	504 B	TAYLOR MORRISON HOME CORP	11.09	-27,390.59	27,390.59
4/18/24	73 S	GARTNER INC	1.61	32,735.04	-21,194.81
4/18/24	56 S	INTUIT INC COM	1.23	34,217.02	-24,294.10
4/18/24	450 B	TEXTRON INC COM	9.90	-41,759.37	41,759.37
4/19/24	213 B	TAYLOR MORRISON HOME CORP	4.69	-11,535.06	11,535.06
4/19/24	236 B	TEXTRON INC COM	5.19	-21,979.46	21,979.46
4/22/24	95 B	TAYLOR MORRISON HOME CORP	2.09	-5,224.98	5,224.98
4/22/24	154 B	TEXTRON INC COM	3.39	-14,456.01	14,456.01
4/23/24	130 B	TAYLOR MORRISON HOME CORP	2.86	-7,412.16	7,412.16
4/23/24	168 B	TEXTRON INC COM	3.70	-16,010.37	16,010.37
4/24/24	53 B	TAYLOR MORRISON HOME CORP	1.17	-3,013.52	3,013.52
5/ 8/24	1,343 B	ORGANON & CO	29.55	-27,375.85	27,375.85
5/ 8/24	2,577 S	FRANKLIN RESOURCES INC	56.69	60,189.47	-67,137.59
5/ 9/24	396 S	FRANKLIN RESOURCES INC	8.71	9,473.55	-10,316.83
5/ 9/24	491 B	ORGANON & CO	10.80	-10,068.44	10,068.44
5/10/24	360 B	ORGANON & CO	7.92	-7,352.57	7,352.57
5/13/24	675 B	ORGANON & CO	14.85	-14,126.00	14,126.00
5/14/24	516 B	ORGANON & CO	11.35	-10,998.74	10,998.74
5/15/24	501 B	ORGANON & CO	11.02	-10,834.82	10,834.82
5/16/24	403 B	ORGANON & CO	8.87	-8,625.78	8,625.78
5/21/24	207 B	QUEST DIAGNOSTICS INC	4.55	-29,618.98	29,618.98
5/21/24	266 S	CORPAY INC	5.85	72,858.51	-60,443.26
5/22/24	96 S	CORPAY INC	2.11	26,261.81	-21,814.11
5/22/24	533 B	QUEST DIAGNOSTICS INC	11.73	-75,689.36	75,689.36
5/23/24	90 S	CORPAY INC	1.98	24,264.84	-20,450.73
5/23/24	177 B	QUEST DIAGNOSTICS INC	3.89	-25,048.70	25,048.70
5/24/24	38 S	CORPAY INC	0.84	10,209.67	-8,634.75
6/ 6/24	80 S	SONOCO PRODUCTS CO COM	1.76	4,850.32	-4,515.89
6/ 6/24	78 B	AGCO CORP	1.72	-8,060.13	8,060.13
6/ 6/24	64 B	ATKORE INC	1.41	-9,191.46	9,191.46
6/ 6/24	334 B	SM ENERGY CO	7.35	-15,763.97	15,763.97
6/ 6/24	41 S	ELEVANCE HEALTH INC	0.90	22,161.67	-17,737.16
6/ 6/24	169 B	D R HORTON INC	3.72	-24,673.44	24,673.44
6/ 6/24	112 S	BIOGEN INC	2.46	26,092.99	-29,428.16
6/ 6/24	47 S	MCKESSON CORPORATION COM	1.03	27,312.06	-12,857.35





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6/ 6/24	45 S	KLA CORPORATION	0.99	34,965.62	-18,303.54
6/ 6/24	33 S	DECKERS OUTDOOR CORP	0.73	35,919.78	-15,789.61
6/ 6/24	39 S	LAM RESEARCH CORP COMMON	0.86	37,544.95	-26,711.86
6/ 6/24	369 S	NETAPP APPLIANCE INC	8.12	44,775.83	-32,902.56
6/ 6/24	1,014 B	DOMINION ENERGY INC..	22.31	-53,379.29	53,379.29
6/ 6/24	355 S	RALPH LAUREN CORP CL A	7.81	65,195.21	-64,713.33
6/ 6/24	3,103 B	HP INC	68.27	-112,432.86	112,432.86
6/ 6/24	48 S	AUTOZONE INC COM	1.06	132,769.57	-96,407.35
6/ 7/24	354 S	RALPH LAUREN CORP CL A	7.79	64,432.07	-64,531.03
6/ 7/24	3,603 B	HP INC	79.27	-131,556.34	131,556.34
6/10/24	103 S	RALPH LAUREN CORP CL A	2.27	19,125.26	-18,775.98
9/ 5/24	15 B	WESTLAKE CORP	0.33	-2,043.08	2,043.08
9/ 5/24	15 S	BUILDERS FIRSTSOURCE	0.33	2,522.17	-1,541.89
9/ 5/24	24 B	STEEL DYNAMICS INC	0.53	-2,686.87	2,686.87
9/ 5/24	33 B	OSHKOSH CORPORATION	0.73	-3,277.53	3,277.53
9/ 5/24	35 S	LOUISIANA PAC CORP	0.77	3,283.70	-2,996.66
9/ 5/24	26 B	NUCOR CORP COMMON	0.57	-3,638.13	3,638.13
9/ 5/24	43 B	AGCO CORP	0.95	-3,794.09	3,794.09
9/ 5/24	10 S	CARLISLE COMPANIES INC	0.22	4,006.87	-1,596.23
9/ 5/24	53 B	VISTRA CORP	1.17	-4,027.53	4,027.53
9/ 5/24	30 S	RYDER SYS INC COM	0.66	4,124.03	-2,779.97
9/ 5/24	30 S	JACOBS SOLUTIONS INC	0.66	4,415.43	-2,755.87
9/ 5/24	80 S	SONOCO PRODUCTS CO COM	1.76	4,459.66	-4,416.55
9/ 5/24	67 S	BERRY GLOBAL GROUP, INC.	1.47	4,539.09	-3,530.59
9/ 5/24	35 S	3M CO	0.77	4,607.73	-4,336.54
9/ 5/24	53 S	PINNACLE WEST CAPITAL CORP	1.17	4,714.65	-3,918.48
9/ 5/24	56 B	ATKORE INC.	1.23	-4,798.73	4,798.73
9/ 5/24	84 S	MASCO CORP	1.85	6,500.59	-3,373.37
9/ 5/24	41 S	T-MOBILE US INC	0.90	8,076.44	-4,788.65
9/ 5/24	90 S	POST HOLDINGS INC	1.98	10,587.41	-8,118.78
9/ 5/24	53 B	BIOGEN INC	1.17	-10,624.45	10,624.45
9/ 5/24	56 S	DICKS SPORTING GOODS INC	1.23	12,159.15	-8,805.57
9/ 5/24	37 S	UNITED THERAPEUTICS CORP	0.81	12,917.93	-8,977.52
9/ 5/24	44 S	THE CIGNA GROUP	0.97	15,491.50	-11,306.61
9/ 5/24	188 S	PARSONS CORP	4.14	17,525.54	-17,258.99
9/ 5/24	156 S	PRUDENTIAL FINANCIAL INC	3.43	18,545.57	-17,179.77
9/ 5/24	129 S	LEIDOS HOLDINGS, INC	2.84	19,899.49	-18,990.66
9/ 5/24	53 B	CASEYS GENERAL STORES INC	1.17	-19,988.29	19,988.29
9/ 5/24	125 S	D R HORTON INC	2.75	23,025.28	-14,709.62
9/ 5/24	434 S	AMPHENOL CORP NEW CL A	9.55	26,589.22	-27,518.31
9/ 5/24	316 S	TEXTRON INC COM	6.95	27,526.06	-30,031.28
9/ 5/24	40 B	LAM RESEARCH CORP COMMON	0.88	-30,151.04	30,151.04
9/ 5/24	74 S	MICROSOFT CORP	1.63	30,366.05	-29,921.18
9/ 5/24	28 S	TRANSDIGM GROUP INC	0.62	37,185.48	-27,823.40
9/ 5/24	253 S	BOOZ ALLEN HAMILTON HOLDING CL A	5.57	39,399.35	-27,304.48
9/ 5/24	259 B	GARMIN LIMITED	5.70	-46,786.64	46,786.64

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9/ 5/24	87 S	LOCKHEED MARTIN CORPORATION COM	1.91	49,519.36	-45,452.88
9/ 5/24	841 B	XCEL ENERGY INC COM	18.50	-53,316.03	53,316.03
9/ 5/24	1,075 B	CARDINAL HEALTH INC	23.65	-120,502.45	120,502.45
9/ 5/24	973 B	GODADDY INC - CLASS A	21.41	-150,226.63	150,226.63
9/17/24	269 B	F5 INC	5.92	-57,682.16	57,682.16
9/17/24	4,885 S	HP INC	107.47	168,074.49	-177,734.45
9/17/24	1,014 S	ANALOG DEVICES INC	22.31	228,284.49	-239,882.15
9/18/24	1,302 S	HP INC	28.64	45,077.89	-47,371.60
9/18/24	284 B	F5 INC	6.25	-60,709.32	60,709.32
9/19/24	330 B	F5 INC	7.26	-71,722.93	71,722.93
9/20/24	199 B	F5 INC	4.38	-43,632.26	43,632.26
10/ 8/24	275 S	AMENTUM HOLDINGS INC	6.05	6,908.27	-4,307.53
10/ 8/24	790 S	LIGHT & WONDER INC	17.38	75,968.94	-79,818.49
10/ 9/24	197 S	LIGHT & WONDER INC	4.33	19,020.16	-19,904.11
10/18/24	579 B	FABRINET	12.74	-143,892.79	143,892.79
11/19/24	366 B	FOX CORP CL B	8.05	-15,706.16	15,706.16
11/19/24	276 B	BRINKER INTL INC COM	6.07	-33,776.13	33,776.13
11/19/24	626 S	PULTE GROUP INC	13.77	80,359.32	-55,179.93
11/19/24	143 S	TRANSDIGM GROUP INC	3.15	178,948.15	-142,098.09
11/20/24	7 S	TRANSDIGM GROUP INC	0.15	8,793.94	-6,955.85
11/20/24	892 B	FOX CORP CL B	19.62	-38,522.18	38,522.18
11/20/24	473 B	BRINKER INTL INC COM	10.41	-58,755.83	58,755.83
11/20/24	570 S	PULTE GROUP INC	12.54	72,948.45	-50,243.71
11/21/24	168 B	FOX CORP CL B	3.70	-7,374.26	7,374.26
11/21/24	248 S	PULTE GROUP INC	5.46	32,079.88	-21,860.42
11/21/24	655 B	BRINKER INTL INC COM	14.41	-80,779.45	80,779.45
11/22/24	380 B	FOX CORP CL B	8.36	-16,858.17	16,858.17
11/25/24	476 B	FOX CORP CL B	10.47	-20,860.79	20,860.79
12/12/24	895 S	TOLL BROTHERS COMMON	19.69	124,696.61	-64,609.58
12/13/24	207 S	TOLL BROTHERS COMMON	4.55	28,069.84	-14,943.22
			1,244.85	5,136,123.41	

PIPER SANDLER & CO.

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1/10/24	62 B	ARCHER DANIELS MIDLAND CO COM	1.36	-4,369.99	4,369.99
1/10/24	41 S	ACUITY BRANDS HOLDING COMPANY INC	0.90	9,281.88	-4,833.07
1/10/24	45 B	HUMANA INC COM	0.99	-20,597.65	20,597.65
1/10/24	437 S	BANK OZK	9.61	21,096.36	-18,294.14
1/10/24	83 S	CASEYS GENERAL STORES INC	1.83	23,378.44	-19,041.75
1/10/24	691 B	SYNOVUS FINANCIAL CORP	15.20	-25,395.28	25,395.28
1/10/24	202 S	AUTOMATION INC	4.44	28,800.46	-28,321.50
1/10/24	273 S	JAZZ PHARMACEUTICALS PLC	6.01	32,839.82	-38,689.80
1/10/24	650 S	PUBLIC SVC ENTERPRISE GROUP INC	14.30	40,053.26	-38,291.50
1/11/24	635 B	SYNOVUS FINANCIAL CORP	13.97	-23,079.01	23,079.01
1/11/24	308 S	JAZZ PHARMACEUTICALS PLC	6.78	37,031.80	-43,650.03





WILMINGTON

TRUST

SCHEDULE OF REPORTABLE 5% TRANSACTIONS

BY BROKER

COMPUTED ON A 12/31/23 VALUE OF \$14,864,969.90

ELECTRICAL WELFARE TRUST FD-WEDGE

DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024

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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	CASH	ASSET COST
1/12/24	1,060 B	SYNOVUS FINANCIAL CORP	23.32	-38,288.68	38,288.68
1/16/24	703 B	SYNOVUS FINANCIAL CORP	15.47	-24,994.54	24,994.54
1/17/24	530 B	SYNOVUS FINANCIAL CORP	11.66	-18,611.75	18,611.75
3/ 6/24	32 B	WESTLAKE CORP	0.70	-4,504.02	4,504.02
3/ 6/24	66 B	DUKE ENERGY HOLDING CORP	1.45	-6,190.42	6,190.42
3/ 6/24	167 B	FIRSTENERGY CORP	3.67	-6,267.69	6,267.69
3/ 6/24	92 B	PINNACLE WEST CAPITAL CORP	2.02	-6,400.61	6,400.61
3/ 6/24	61 B	RYDER SYS INC COM	1.34	-6,912.32	6,912.32
3/ 6/24	30 S	EMCOR GROUP INC	0.66	9,804.03	-1,765.51
3/ 6/24	119 B	POST HOLDINGS INC	2.62	-12,375.32	12,375.32
3/ 6/24	127 B	LIGHT & WONDER INC	2.79	-12,671.89	12,671.89
3/ 6/24	289 B	KB HOME COM	6.36	-19,713.50	19,713.50
3/ 6/24	7 S	AUTOZONE INC COM	0.15	21,730.17	-14,059.40
3/ 6/24	149 S	AUTONATION INC	3.28	21,757.02	-20,890.60
3/ 6/24	534 S	BANK OZK	11.75	23,464.25	-22,354.85
3/ 6/24	446 S	HENRY SCHEIN INC COM	9.81	33,625.95	-32,738.77
3/ 6/24	85 B	GARTNER INC	1.87	-39,541.13	39,541.13
3/ 6/24	502 S	DISCOVER FINANCIAL SERVICES	11.04	60,324.05	-42,429.44
3/ 7/24	86 B	POST HOLDINGS INC	1.89	-8,905.46	8,905.46
3/ 7/24	278 S	BANK OZK	6.12	12,245.05	-11,637.92
3/ 7/24	218 S	HENRY SCHEIN INC COM	4.80	16,414.49	-16,002.36
3/ 7/24	123 S	AUTONATION INC	2.71	18,131.80	-17,245.27
3/ 7/24	205 B	LIGHT & WONDER INC	4.51	-20,870.58	20,870.58
3/ 7/24	358 B	KB HOME COM	7.88	-25,085.92	25,085.92
3/ 7/24	526 S	DISCOVER FINANCIAL SERVICES	11.57	63,900.91	-44,457.95
3/ 8/24	131 S	BANK OZK	2.88	5,804.43	-5,484.06
3/ 8/24	89 S	AUTONATION INC	1.96	13,370.89	-12,478.28
3/ 8/24	261 S	HENRY SCHEIN INC COM	5.74	19,636.59	-19,158.78
3/ 8/24	163 S	DISCOVER FINANCIAL SERVICES	3.59	19,817.93	-13,776.89
3/ 8/24	303 B	LIGHT & WONDER INC	6.67	-30,909.85	30,909.85
3/11/24	115 S	BANK OZK	2.53	5,044.83	-4,814.25
3/11/24	126 B	LIGHT & WONDER INC	2.77	-12,576.02	12,576.02
3/11/24	251 S	HENRY SCHEIN INC COM	5.52	18,763.10	-18,424.73
3/12/24	172 S	BANK OZK	3.78	7,374.99	-7,200.44
3/12/24	142 S	HENRY SCHEIN INC COM	3.12	10,582.72	-10,423.55
3/12/24	143 B	LIGHT & WONDER INC	3.15	-14,534.58	14,534.58
3/13/24	221 S	BANK OZK	4.86	9,539.03	-9,251.73
3/13/24	505 S	HENRY SCHEIN INC COM	11.11	38,148.05	-37,069.68
5/ 8/24	27 S	WESTLAKE CORP	0.59	4,229.33	-2,445.04
5/ 8/24	25 B	NUCOR CORP COMMON	0.55	-4,263.16	4,263.16
5/ 8/24	46 S	EASTMAN CHEMICAL COMPANY COM	1.01	4,610.09	-3,800.97
5/ 8/24	32 B	BUILDERS FIRSTSOURCE	0.70	-5,170.84	5,170.84
5/ 8/24	44 B	JACOBS SOLUTIONS INC	0.97	-6,100.90	6,100.90
5/ 8/24	51 B	LEAR CORPORATION	1.12	-6,536.50	6,536.50
5/ 8/24	18 S	EMCOR GROUP INC	0.40	6,751.35	-1,059.30
5/ 8/24	370 B	NEW FORTRESS INC	8.14	-10,003.36	10,003.36

WILMINGTON

TRUST

SCHEDULE OF REPORTABLE 5% TRANSACTIONS

BY BROKER

COMPUTED ON A 12/31/23 VALUE OF \$14,864,969.90

ELECTRICAL WELFARE TRUST FD-WEDGE

DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024

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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	CASH	ASSET COST
5/ 8/24	114 B	TRINET GROUP INC	2.51	-11,800.92	11,800.92
5/ 8/24	50 B	MOLINA HEALTHCARE INC.	1.10	-17,608.77	17,608.77
5/ 8/24	102 S	UNITED THERAPEUTICS CORP	2.24	26,737.94	-24,748.83
5/ 8/24	274 B	HARTFORD FINANCIAL SVCS GRP INC	6.03	-27,340.82	27,340.82
5/ 8/24	778 S	RANGE RESOURCES CORPORATION	17.12	28,842.01	-20,663.47
5/ 8/24	76 S	MICROSOFT CORP	1.67	30,987.84	-30,729.86
5/ 8/24	51 S	KLA CORPORATION	1.12	36,305.32	-20,744.01
5/ 8/24	330 S	PAYCHEX INC COM	7.26	39,906.88	-37,875.39
5/ 8/24	311 S	BOOZ ALLEN HAMILTON HOLDING CL A	6.84	46,821.20	-33,564.01
5/ 8/24	1,169 S	EQT CORPORATION	25.72	46,843.55	-38,500.31
5/ 8/24	37 S	TRANSDIGM GROUP INC	0.81	48,905.22	-36,766.64
5/ 8/24	418 S	TENET HEALTHCARE CORP	9.20	51,216.12	-38,219.53
5/ 8/24	595 S	CARDINAL HEALTH INC	13.09	58,238.84	-50,191.17
5/ 8/24	522 B	LEIDOS HOLDINGS, INC	11.48	-75,719.23	75,719.23
5/ 8/24	978 B	AMPHENOL CORP NEW CL A	21.52	-123,587.13	123,587.13
5/ 9/24	972 S	EQT CORPORATION	21.38	38,933.82	-32,012.24
5/ 9/24	1,310 S	RANGE RESOURCES CORPORATION	28.82	48,672.01	-34,793.24
5/ 9/24	723 S	CARDINAL HEALTH INC	15.91	70,900.78	-60,988.60
5/ 9/24	613 B	LEIDOS HOLDINGS, INC	13.49	-89,531.84	89,531.84
5/ 9/24	1,022 B	AMPHENOL CORP NEW CL A	22.48	-130,037.85	130,037.85
6/ 6/24	393 S	CORPAY INC	8.65	102,176.56	-89,301.50
6/ 6/24	920 B	ANALOG DEVICES INC	20.24	-217,654.70	217,654.70
6/ 7/24	94 B	ANALOG DEVICES INC	2.07	-22,227.45	22,227.45
8/ 7/24	113 B	SONOCO PRODUCTS CO COM	2.49	-5,651.07	5,651.07
8/ 7/24	66 S	RYDER SYS INC COM	1.45	8,799.82	-6,115.94
8/ 7/24	315 B	VONTIER CORP	6.93	-10,357.89	10,357.89
8/ 7/24	308 S	AMDOCS LIMITED	6.78	25,397.46	-26,107.80
8/ 7/24	226 B	PULTE GROUP INC	4.97	-28,473.31	28,473.31
8/ 7/24	254 S	POST HOLDINGS INC	5.59	28,482.12	-22,912.99
8/ 7/24	369 S	HOLOGIC INC COM	8.12	30,820.97	-27,195.05
8/ 7/24	432 B	JACKSON FINANCIAL INC CL A	9.50	-32,099.28	32,099.28
8/ 7/24	242 S	LEIDOS HOLDINGS, INC	5.32	34,973.78	-35,625.90
8/ 7/24	96 B	DILLARDS INC CLASS A COMMON	2.11	-37,018.42	37,018.42
8/ 7/24	298 S	PAYCHEX INC COM	6.56	37,522.69	-34,202.62
8/ 7/24	64 S	INTUIT INC COM	1.41	40,106.68	-27,764.69
8/ 7/24	364 B	JAZZ PHARMACEUTICALS PLC	8.01	-40,752.75	40,752.75
8/ 7/24	126 S	ARISTA NETWORKS INC	2.77	41,534.40	-15,486.97
8/ 7/24	113 S	GARTNER INC	2.49	53,518.72	-32,808.41
8/ 7/24	1,021 B	PARSONS CORP	22.46	-91,306.70	91,306.70
8/ 7/24	632 S	MARRIOTT INTL INC CL A	13.90	136,191.90	-110,581.51
8/ 8/24	3 B	JACKSON FINANCIAL INC CL A	0.07	-237.73	237.73
8/ 8/24	248 S	AMDOCS LIMITED	5.46	20,760.17	-21,021.87
8/ 8/24	383 B	PARSONS CORP	8.43	-35,105.75	35,105.75
8/ 8/24	766 B	JAZZ PHARMACEUTICALS PLC	16.85	-86,245.16	86,245.16
8/ 9/24	58 B	JACKSON FINANCIAL INC CL A	1.28	-4,772.31	4,772.31
8/ 9/24	191 B	PARSONS CORP	4.20	-17,662.63	17,662.63





WILMINGTON

TRUST

SCHEDULE OF REPORTABLE 5% TRANSACTIONS

BY BROKER

COMPUTED ON A 12/31/23 VALUE OF \$14,864,969.90

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DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024

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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	CASH	ASSET COST
8/12/24	132 B	JACKSON FINANCIAL INC CL A	2.90	-10,875.74	10,875.74
10/18/24	190 S	JACKSON FINANCIAL INC CL A	4.18	18,756.80	-15,785.72
10/18/24	487 S	SYNOVUS FINANCIAL CORP	10.71	24,685.88	-17,720.44
10/18/24	375 S	LIGHT & WONDER INC	8.25	35,236.50	-37,888.53
10/18/24	881 B	EQUITABLE HOLDINGS INC	19.38	-40,342.49	40,342.49
10/18/24	69 B	KLA CORPORATION	1.52	-46,629.48	46,629.48
10/21/24	94 S	LIGHT & WONDER INC	2.07	8,641.59	-9,497.39
10/21/24	1,272 B	EQUITABLE HOLDINGS INC	27.98	-58,349.82	58,349.82
10/22/24	261 S	LIGHT & WONDER INC	5.74	24,039.21	-26,370.41
10/22/24	697 B	EQUITABLE HOLDINGS INC	15.33	-32,077.05	32,077.05
12/12/24	21 S	INGREDION INC	0.46	3,058.14	-1,955.93
12/12/24	34 S	CF INDUSTRIES HOLDINGS INC	0.75	3,068.05	-2,761.34
12/12/24	46 B	LYONDELLBASELL INDUSTRIES NV CL A	1.01	-3,497.01	3,497.01
12/12/24	34 S	LOUISIANA PAC CORP	0.75	3,943.89	-2,911.04
12/12/24	31 S	UNITED THERAPEUTICS CORP	0.68	11,238.08	-7,521.70
12/12/24	39 B	HCA HEALTHCARE, INC	0.86	-12,313.44	12,313.44
12/12/24	403 B	KB HOME COM	8.87	-29,927.79	29,927.79
12/12/24	62 B	LOCKHEED MARTIN CORPORATION COM	1.36	-30,559.29	30,559.29
12/12/24	50 B	KLA CORPORATION	1.10	-32,216.60	32,216.60
12/12/24	148 B	FABRINET	3.26	-36,539.03	36,539.03
12/12/24	71 B	GARTNER INC	1.56	-36,747.08	36,747.08
12/12/24	104 B	NORTHROP GRUMMAN CORP	2.29	-49,794.68	49,794.68
12/12/24	1,376 S	QUALCOMM INC COM	30.27	216,966.18	-233,437.49
			855.17	4,060,716.37	

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BEGINNING MARKET VALUE	45,497,023.94					
COMPARATIVE VALUE (5%)	2,274,851.20					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

1048158	ISSUE: 97181C605 - WILMINGTON US GOVT MONEY MKT CL INST 10/29/24 B	5,739,900	1.000	0	5,739,900-*	5,739,900	
1048158	ISSUE: 97181C605 - WILMINGTON US GOVT MONEY MKT CL INST 12/17/24 S	9,266,371	1.000	0	9,266,371 *	9,266,371	0
1048158	ISSUE: 99Y801MU6 - BOYD WATTERSON GSA FUND, L.P. 09/30/24 S	5,191	999.090	0	5,186,274 *	5,977,197	-790,922
GRAND TOTAL				0	20,192,545	20,983,468	-790,922

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

BROKER: DIRECT FROM ISSUER

ISSUE: 99Y801MU6 - BOYD WATTERSON GSA FUND, L.P.

1048158	09/30/24 5	5,191	999.090	0	5,186,274 *	5,977,197	-790,922
SUB-TOTAL				0	5,186,274	5,977,197	-790,922
GRAND TOTAL				0	5,186,274	5,977,197	-790,922

continued



REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
	ISSUE: 97181C605 - WILMINGTON US GOVT MONEY MKT CL INST						
1048158	01/02/24 B	7,164	1.000	0	7,164-	7,164	
1048158	01/30/24 B	623,161	1.000	0	623,161-	623,161	
1048158	02/01/24 B	7,352	1.000	0	7,352-	7,352	
1048158	03/01/24 B	9,253	1.000	0	9,253-	9,253	
1048158	04/01/24 B	9,929	1.000	0	9,929-	9,929	
1048158	04/29/24 B	572,288	1.000	0	572,288-	572,288	
1048158	05/01/24 B	9,796	1.000	0	9,796-	9,796	
1048158	06/03/24 B	12,481	1.000	0	12,481-	12,481	
1048158	07/01/24 B	12,147	1.000	0	12,147-	12,147	
1048158	07/29/24 B	572,302	1.000	0	572,302-	572,302	
1048158	08/01/24 B	12,853	1.000	0	12,853-	12,853	
1048158	09/03/24 B	15,112	1.000	0	15,112-	15,112	
1048158	10/01/24 B	14,251	1.000	0	14,251-	14,251	
1048158	10/29/24 B	5,739,900	1.000	0	5,739,900-*	5,739,900	
1048158	11/01/24 B	16,216	1.000	0	16,216-	16,216	
1048158	12/02/24 B	34,379	1.000	0	34,379-	34,379	
	SUB-TOTAL OF BUYS # 16			0	7,668,584	7,668,584	
1048158	12/17/24 S	9,266,371	1.000	0	9,266,371 *	9,266,371	0
	SUB-TOTAL OF SALES # 1			0	9,266,371	9,266,371	0
	SUB-TOTAL			0	16,934,955	16,934,955	0
	ISSUE: 99Y801MU6 - BOYD WATTERSON GSA FUND, L.P.						
1048158	09/30/24 S	5,191	999.090	0	5,186,274 *	5,977,197	-790,922

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	SUB-TOTAL OF SALES # 1		0	5,186,274	5,977,197	-790,922
	SUB-TOTAL		0	5,186,274	5,977,197	-790,922
	GRAND TOTAL		0	22,121,229	22,912,152	-790,922

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REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

BROKER: DIRECT FROM ISSUER

ISSUE: 99Y801MU6 - BOYD WATTERSON GSA FUND, L.P.								
1048158	09/30/24 S	5,191	999.090	0	5,186,274 *	5,977,197	-790,922	
		SUB-TOTAL			0	5,186,274	5,977,197	-790,922
		GRAND TOTAL			0	5,186,274	5,977,197	-790,922



WILMINGTON

TRUST

SCHEDULE OF REPORTABLE 5% TRANSACTIONS BY ISSUE

COMPUTED ON A 12/31/23 VALUE OF \$60,962,695.59

ELECTRICAL WELFARE TR FD-CHART-SHRT

DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024

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TRADE DATE	SHARES/PV	PURCH/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	ADJUSTED HISTORICAL COST	
WILMINGTON US GOVT MONEY MKT CL INST						
=====						
1/ 2/24	71,180	PURCHASED	1.0000	0.00	-71,179.61	71,179.61
1/ 5/24	20,325	SOLD	1.0000	0.00	20,324.54	-20,324.54
1/ 8/24	15,247	SOLD	1.0000	0.00	15,246.88	-15,246.88
1/12/24	157,856	SOLD	1.0000	0.00	157,855.78	-157,855.78
1/16/24	27,188	PURCHASED	1.0000	0.00	-27,187.50	27,187.50
1/16/24	48,542	PURCHASED	1.0000	0.00	-48,542.09	48,542.09
1/17/24	121,935	PURCHASED	1.0000	0.00	-121,934.70	121,934.70
1/19/24	186,626	SOLD	1.0000	0.00	186,626.46	-186,626.46
1/22/24	65,557	PURCHASED	1.0000	0.00	-65,557.06	65,557.06
1/22/24	171,573	PURCHASED	1.0000	0.00	-171,572.91	171,572.91
1/23/24	540,292	SOLD	1.0000	0.00	540,292.10	-540,292.10
1/24/24	197,381	SOLD	1.0000	0.00	197,380.84	-197,380.84
1/25/24	152,085	PURCHASED	1.0000	0.00	-152,085.00	152,085.00
1/31/24	43,394	PURCHASED	1.0000	0.00	-43,393.75	43,393.75
2/ 1/24	217,744	SOLD	1.0000	0.00	217,743.76	-217,743.76
2/ 2/24	75,547	SOLD	1.0000	0.00	75,547.00	-75,547.00
2/ 5/24	121,578	SOLD	1.0000	0.00	121,578.33	-121,578.33
2/ 9/24	184,961	PURCHASED	1.0000	0.00	-184,961.25	184,961.25
2/13/24	85,081	SOLD	1.0000	0.00	85,081.39	-85,081.39
2/14/24	13,251	SOLD	1.0000	0.00	13,251.47	-13,251.47
2/14/24	733,496	PURCHASED	1.0000	0.00	-733,495.66	733,495.66
2/15/24	20,800	PURCHASED	1.0000	0.00	-20,800.00	20,800.00
2/15/24	176,483	PURCHASED	1.0000	0.00	-176,482.69	176,482.69
2/16/24	101,644	SOLD	1.0000	0.00	101,643.75	-101,643.75
2/20/24	181,791	PURCHASED	1.0000	0.00	-181,791.17	181,791.17
2/22/24	236,495	SOLD	1.0000	0.00	236,495.07	-236,495.07
2/23/24	205,364	PURCHASED	1.0000	0.00	-205,364.48	205,364.48
2/26/24	429,608	SOLD	1.0000	0.00	429,607.74	-429,607.74
2/27/24	843,338	SOLD	1.0000	0.00	843,337.92	-843,337.92
2/28/24	461	PURCHASED	1.0000	0.00	-460.88	460.88
2/29/24	62,875	PURCHASED	1.0000	0.00	-62,874.70	62,874.70
2/29/24	708,172	PURCHASED	1.0000	0.00	-708,171.68	708,171.68
3/ 1/24	82,219	PURCHASED	1.0000	0.00	-82,218.73	82,218.73
3/ 4/24	241,807	SOLD	1.0000	0.00	241,806.67	-241,806.67
3/ 6/24	230,985	PURCHASED	1.0000	0.00	-230,984.67	230,984.67
3/ 7/24	800,582	SOLD	1.0000	0.00	800,582.29	-800,582.29
3/ 8/24	30,272	SOLD	1.0000	0.00	30,272.29	-30,272.29
3/12/24	104,659	SOLD	1.0000	0.00	104,658.75	-104,658.75
3/14/24	16,233	SOLD	1.0000	0.00	16,233.44	-16,233.44
3/15/24	295,234	PURCHASED	1.0000	0.00	-295,234.38	295,234.38
3/18/24	34,798	SOLD	1.0000	0.00	34,798.02	-34,798.02
3/19/24	185,750	PURCHASED	1.0000	0.00	-185,750.14	185,750.14

WILMINGTON TRUST

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COMPUTED ON A 12/31/23 VALUE OF \$60,962,695.59
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TRADE DATE	SHARES/PV		PURCH/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	ADJUSTED HISTORICAL COST
3/19/24	542,099	PURCHASED	1.0000	0.00	-542,099.25	542,099.25
3/25/24	373,030	SOLD	1.0000	0.00	373,030.44	-373,030.44
3/26/24	60,257	SOLD	1.0000	0.00	60,256.67	-60,256.67
3/28/24	320,722	PURCHASED	1.0000	0.00	-320,722.24	320,722.24
4/ 1/24	43,965	PURCHASED	1.0000	0.00	-43,965.00	43,965.00
4/ 1/24	558,336	PURCHASED	1.0000	0.00	-558,335.51	558,335.51
4/ 4/24	65,000	SOLD	1.0000	0.00	65,000.00	-65,000.00
4/ 5/24	466,352	SOLD	1.0000	0.00	466,352.06	-466,352.06
4/ 8/24	63,586	PURCHASED	1.0000	0.00	-63,586.25	63,586.25
4/ 9/24	415,401	SOLD	1.0000	0.00	415,400.83	-415,400.83
4/12/24	217,471	PURCHASED	1.0000	0.00	-217,470.57	217,470.57
4/15/24	12,750	PURCHASED	1.0000	0.00	-12,750.00	12,750.00
4/15/24	270,243	PURCHASED	1.0000	0.00	-270,243.13	270,243.13
4/17/24	110,818	SOLD	1.0000	0.00	110,818.13	-110,818.13
4/18/24	468,371	SOLD	1.0000	0.00	468,370.87	-468,370.87
4/22/24	21,398	PURCHASED	1.0000	0.00	-21,398.44	21,398.44
4/22/24	172,967	PURCHASED	1.0000	0.00	-172,967.40	172,967.40
4/22/24	353,121	SOLD	1.0000	0.00	353,120.59	-353,120.59
4/25/24	42,755	SOLD	1.0000	0.00	42,755.33	-42,755.33
4/29/24	51	SOLD	1.0000	0.00	50.73	-50.73
4/29/24	6,930	PURCHASED	1.0000	0.00	-6,930.00	6,930.00
5/ 1/24	3,758	PURCHASED	1.0000	0.00	-3,758.27	3,758.27
5/ 1/24	614,888	PURCHASED	1.0000	0.00	-614,887.74	614,887.74
5/ 2/24	383,596	PURCHASED	1.0000	0.00	-383,596.09	383,596.09
5/ 6/24	13,890	SOLD	1.0000	0.00	13,889.84	-13,889.84
5/ 6/24	183,723	SOLD	1.0000	0.00	183,723.14	-183,723.14
5/ 9/24	310,729	SOLD	1.0000	0.00	310,728.61	-310,728.61
5/10/24	6,138	PURCHASED	1.0000	0.00	-6,138.33	6,138.33
5/13/24	62,246	SOLD	1.0000	0.00	62,245.63	-62,245.63
5/15/24	12,500	PURCHASED	1.0000	0.00	-12,500.00	12,500.00
5/16/24	130,712	SOLD	1.0000	0.00	130,711.81	-130,711.81
5/21/24	227,593	SOLD	1.0000	0.00	227,593.06	-227,593.06
5/22/24	1,356,855	PURCHASED	1.0000	0.00	-1,356,855.38	1,356,855.38
5/23/24	893	PURCHASED	1.0000	0.00	-893.06	893.06
5/24/24	377,707	SOLD	1.0000	0.00	377,707.28	-377,707.28
5/28/24	280,191	SOLD	1.0000	0.00	280,190.63	-280,190.63
5/29/24	162,573	SOLD	1.0000	0.00	162,572.83	-162,572.83
5/30/24	175,969	SOLD	1.0000	0.00	175,968.74	-175,968.74
5/30/24	185,223	PURCHASED	1.0000	0.00	-185,223.38	185,223.38
5/31/24	108,877	SOLD	1.0000	0.00	108,877.08	-108,877.08
6/ 3/24	101,857	SOLD	1.0000	0.00	101,856.96	-101,856.96
6/ 4/24	560,816	SOLD	1.0000	0.00	560,815.53	-560,815.53
6/ 5/24	276,976	PURCHASED	1.0000	0.00	-276,976.20	276,976.20
6/ 7/24	523,272	SOLD	1.0000	0.00	523,271.57	-523,271.57
6/10/24	52,351	PURCHASED	1.0000	0.00	-52,351.49	52,351.49





WILMINGTON

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6/12/24	120,000 SOLD	1.0000	0.00	120,000.00	-120,000.00
6/12/24	124,417 SOLD	1.0000	0.00	124,417.10	-124,417.10
6/13/24	126,926 PURCHASED	1.0000	0.00	-126,925.70	126,925.70
6/14/24	438,396 PURCHASED	1.0000	0.00	-438,396.35	438,396.35
6/14/24	510,927 SOLD	1.0000	0.00	510,927.35	-510,927.35
6/17/24	26,267 PURCHASED	1.0000	0.00	-26,266.67	26,266.67
6/17/24	3,058,571 PURCHASED	1.0000	0.00	-3,058,571.25	3,058,571.25
6/18/24	262,802 SOLD	1.0000	0.00	262,801.74	-262,801.74
6/20/24	18,798 PURCHASED	1.0000	0.00	-18,797.50	18,797.50
6/21/24	1,565,403 SOLD	1.0000	0.00	1,565,402.61	-1,565,402.61
6/25/24	35,889 PURCHASED	1.0000	0.00	-35,889.44	35,889.44
6/26/24	131,146 SOLD	1.0000	0.00	131,145.61	-131,145.61
6/28/24	2,000,000 PURCHASED	1.0000	0.00	-2,000,000.00	2,000,000.00
7/ 1/24	116,429 SOLD	1.0000	0.00	116,428.53	-116,428.53
7/ 2/24	56,928 SOLD	1.0000	0.00	56,928.46	-56,928.46
7/ 2/24	2,508,277 SOLD	1.0000	0.00	2,508,277.28	-2,508,277.28
7/ 3/24	56,456 PURCHASED	1.0000	0.00	-56,456.49	56,456.49
7/ 5/24	415,398 PURCHASED	1.0000	0.00	-415,398.47	415,398.47
7/15/24	28,438 PURCHASED	1.0000	0.00	-28,437.50	28,437.50
7/15/24	589,498 PURCHASED	1.0000	0.00	-589,498.19	589,498.19
7/23/24	37,301 PURCHASED	1.0000	0.00	-37,300.80	37,300.80
7/23/24	226,625 PURCHASED	1.0000	0.00	-226,625.01	226,625.01
7/24/24	115,104 SOLD	1.0000	0.00	115,103.81	-115,103.81
7/31/24	43,394 PURCHASED	1.0000	0.00	-43,393.75	43,393.75
8/ 1/24	93,074 PURCHASED	1.0000	0.00	-93,073.70	93,073.70
8/ 6/24	109,253 SOLD	1.0000	0.00	109,252.92	-109,252.92
8/13/24	324,217 SOLD	1.0000	0.00	324,217.31	-324,217.31
8/14/24	14,233 PURCHASED	1.0000	0.00	-14,232.75	14,232.75
8/14/24	64,719 SOLD	1.0000	0.00	64,719.24	-64,719.24
8/15/24	22,100 PURCHASED	1.0000	0.00	-22,100.00	22,100.00
8/15/24	123,791 PURCHASED	1.0000	0.00	-123,790.69	123,790.69
8/20/24	24,497 PURCHASED	1.0000	0.00	-24,496.88	24,496.88
8/21/24	327,229 SOLD	1.0000	0.00	327,228.75	-327,228.75
8/22/24	41,234 PURCHASED	1.0000	0.00	-41,233.55	41,233.55
8/23/24	496,395 PURCHASED	1.0000	0.00	-496,395.05	496,395.05
8/23/24	4,413,817 PURCHASED	1.0000	0.00	-4,413,817.01	4,413,817.01
8/26/24	4,409,835 SOLD	1.0000	0.00	4,409,835.35	-4,409,835.35
8/29/24	331,493 SOLD	1.0000	0.00	331,493.00	-331,493.00
9/ 3/24	118,667 PURCHASED	1.0000	0.00	-118,667.29	118,667.29
9/16/24	277,817 PURCHASED	1.0000	0.00	-277,816.89	277,816.89
9/17/24	65,575 SOLD	1.0000	0.00	65,575.07	-65,575.07
9/18/24	67,414 PURCHASED	1.0000	0.00	-67,414.38	67,414.38
9/19/24	200,267 SOLD	1.0000	0.00	200,267.06	-200,267.06
9/20/24	332,025 SOLD	1.0000	0.00	332,025.35	-332,025.35
9/24/24	330,350 SOLD	1.0000	0.00	330,350.00	-330,350.00

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9/25/24	4,531 SOLD	1.0000	0.00	4,530.65	-4,530.65
9/25/24	684,788 PURCHASED	1.0000	0.00	-684,788.33	684,788.33
9/26/24	132,814 SOLD	1.0000	0.00	132,814.41	-132,814.41
9/26/24	216,312 SOLD	1.0000	0.00	216,311.94	-216,311.94
9/27/24	68,798 SOLD	1.0000	0.00	68,798.33	-68,798.33
9/30/24	121,345 PURCHASED	1.0000	0.00	-121,345.31	121,345.31
9/30/24	4,000,000 PURCHASED	1.0000	0.00	-4,000,000.00	4,000,000.00
10/ 1/24	59,529 PURCHASED	1.0000	0.00	-59,528.71	59,528.71
10/ 2/24	4,133,375 SOLD	1.0000	0.00	4,133,374.90	-4,133,374.90
10/ 3/24	21,947 SOLD	1.0000	0.00	21,946.88	-21,946.88
10/ 8/24	45,493 SOLD	1.0000	0.00	45,492.51	-45,492.51
10/ 9/24	25,275 SOLD	1.0000	0.00	25,274.52	-25,274.52
10/15/24	159,076 PURCHASED	1.0000	0.00	-159,076.25	159,076.25
10/21/24	4,888 PURCHASED	1.0000	0.00	-4,887.50	4,887.50
10/22/24	54 SOLD	1.0000	0.00	54.31	-54.31
10/22/24	53,599 PURCHASED	1.0000	0.00	-53,599.35	53,599.35
10/24/24	218,602 SOLD	1.0000	0.00	218,601.81	-218,601.81
10/29/24	9,450 PURCHASED	1.0000	0.00	-9,450.00	9,450.00
10/30/24	97,502 SOLD	1.0000	0.00	97,502.34	-97,502.34
11/ 1/24	1,445,120 PURCHASED	1.0000	0.00	-1,445,119.93	1,445,119.93
11/ 4/24	21,250 PURCHASED	1.0000	0.00	-21,250.00	21,250.00
11/ 5/24	319,113 SOLD	1.0000	0.00	319,112.50	-319,112.50
11/ 6/24	142,990 SOLD	1.0000	0.00	142,989.82	-142,989.82
11/12/24	8,431 PURCHASED	1.0000	0.00	-8,431.25	8,431.25
11/14/24	566,390 SOLD	1.0000	0.00	566,390.14	-566,390.14
11/15/24	72,425 PURCHASED	1.0000	0.00	-72,425.00	72,425.00
11/18/24	282,261 SOLD	1.0000	0.00	282,260.63	-282,260.63
11/21/24	787,801 SOLD	1.0000	0.00	787,800.95	-787,800.95
11/21/24	787,801 PURCHASED	1.0000	0.00	-787,800.95	787,800.95
11/25/24	788,810 PURCHASED	1.0000	0.00	-788,809.92	788,809.92
12/ 2/24	153,803 PURCHASED	1.0000	0.00	-153,803.41	153,803.41
12/11/24	972,883 SOLD	1.0000	0.00	972,882.66	-972,882.66
12/12/24	68,762 SOLD	1.0000	0.00	68,762.39	-68,762.39
12/12/24	72,981 SOLD	1.0000	0.00	72,981.13	-72,981.13
12/16/24	529,628 PURCHASED	1.0000	0.00	-529,628.42	529,628.42
12/19/24	1,000,000 PURCHASED	1.0000	0.00	-1,000,000.00	1,000,000.00
12/23/24	708,719 SOLD	1.0000	0.00	708,718.92	-708,718.92
12/23/24	1,254,123 SOLD	1.0000	0.00	1,254,123.48	-1,254,123.48
12/24/24	4,859 SOLD	1.0000	0.00	4,858.73	-4,858.73

63,786,283.76





WILMINGTON

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TRADE DATE	SHARES/PV	DESCRIPTION			TRANSACTION EXPENSE	CASH	ASSET COST
CITIGROUP GLOBAL MKTS/SALOMON							
=====							
1/ 3/24	20,000 B	TRANSDIGM INC	6.250%	3/15/26	0.00	-19,942.60	19,942.60
1/10/24	60,000 B	HILTON WORLDWIDE FIN	4.875%	4/01/27	0.00	-59,025.00	59,025.00
1/17/24	65,000 B	TALLGRASS ENERGY	6.000%	3/01/27	0.00	-63,456.25	63,456.25
1/17/24	115,000 B	TALLGRASS ENERGY	6.000%	3/01/27	0.00	-112,556.25	112,556.25
2/13/24	505,000 S	TRANSDIGM INC	6.250%	3/15/26	0.00	505,000.00	-498,436.92
2/13/24	90,000 S	TENET HEALTHCARE	4.875%	1/01/26	0.00	89,865.00	-87,844.23
2/13/24	140,000 B	TRANSDIGM INC	6.375%	3/01/29	0.00	-140,000.00	140,000.00
2/23/24	190,000 B	TALLGRASS NRG PRTHRS	5.500%	1/15/28	0.00	-181,925.00	181,925.00
3/ 5/24	65,000 B	JAZZ SECURITIES	4.375%	1/15/29	0.00	-60,125.00	60,125.00
3/ 5/24	130,000 B	TALLGRASS NRG PRTHRS	5.500%	1/15/28	0.00	-123,987.50	123,987.50
3/14/24	35,000 B	PRIME SEC/FIN	5.750%	4/15/26	0.00	-34,781.25	34,781.25
4/10/24	130,000 B	TENET HEALTHCARE	4.250%	6/01/29	0.00	-119,328.30	119,328.30
4/18/24	75,000 B	NEW FORTRESS ENERGY	6.750%	9/15/25	0.00	-74,012.25	74,012.25
4/18/24	185,000 B	XPO INC	6.250%	6/01/28	0.00	-184,306.25	184,306.25
4/30/24	225,000 B	XPO INC	6.250%	6/01/28	0.00	-225,000.00	225,000.00
6/ 7/24	110,000 B	XPO INC	6.250%	6/01/28	0.00	-110,275.00	110,275.00
6/28/24	125,000 B	XPO INC	6.250%	6/01/28	0.00	-125,781.25	125,781.25
7/ 1/24	75,000 B	ESAB CORPORATION	6.250%	4/15/29	0.00	-75,450.75	75,450.75
9/13/24	40,000 B	GENTING NEW YORK LLC	7.250%	10/01/29	0.00	-40,350.00	40,350.00
9/10/24	290,000 B	GENTING NEW YORK LLC	7.250%	10/01/29	0.00	-290,000.00	290,000.00
9/25/24	95,000 B	GENTING NEW YORK LLC	7.250%	10/01/29	0.00	-95,831.25	95,831.25
10/ 1/24	105,000 S	NEW FORTRESS	6.500%	9/30/26	0.00	92,137.50	-100,834.40
10/ 1/24	135,000 B	TRANSDIGM INC	6.750%	8/15/28	0.00	-139,418.55	139,418.55
10/ 1/24	190,000 S	NEW FORTRESS ENERGY	6.750%	9/15/25	0.00	188,812.50	-184,039.28
					0.00	3,151,367.45	
GOLDMAN SACHS & CO.							
=====							
1/30/24	190,000 B	TALLGRASS NRG PRTHRS	5.500%	1/15/28	0.00	-182,580.50	182,580.50
2/ 9/24	90,000 B	TENET HEALTHCARE	5.125%	11/01/27	0.00	-88,425.00	88,425.00
2/ 9/24	100,000 B	TENET HEALTHCARE	4.250%	6/01/29	0.00	-92,750.00	92,750.00
2/ 9/24	190,000 S	TENET HEALTHCARE	4.875%	1/01/26	0.00	189,762.50	-185,448.94
2/12/24	280,000 S	TENET HEALTHCARE	4.875%	1/01/26	0.00	279,650.00	-273,293.17
2/12/24	295,000 B	TENET HEALTHCARE	5.125%	11/01/27	0.00	-290,206.25	290,206.25
2/13/24	185,000 B	TENET HEALTHCARE	4.250%	6/01/29	0.00	-170,662.50	170,662.50
2/13/24	190,000 S	TENET HEALTHCARE	4.875%	1/01/26	0.00	189,715.00	-185,448.94
2/13/24	205,000 B	TRANSDIGM INC	6.750%	8/15/28	0.00	-208,075.00	208,075.00
2/15/24	90,000 B	TENET HEALTHCARE	5.125%	11/01/27	0.00	-88,537.50	88,537.50
2/15/24	90,000 S	TENET HEALTHCARE	4.875%	1/01/26	0.00	89,865.00	-87,844.23
2/15/24	120,000 B	TRANSDIGM INC	6.750%	8/15/28	0.00	-122,250.00	122,250.00
2/20/24	10,000 B	INTL GAME TECH	6.250%	1/15/27	0.00	-10,050.00	10,050.00
2/21/24	95,000 B	TENET HEALTHCARE	4.250%	6/01/29	0.00	-87,756.25	87,756.25

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2/21/24	90,000 S	TENET HEALTHCARE	4.875% 1/01/26	0.00	89,937.00 -87,844.23
2/22/24	130,000 B	JAZZ SECURITIES	4.375% 1/15/29	0.00	-120,737.50 120,737.50
2/22/24	120,000 B	TRANSDIGM INC	6.750% 8/15/28	0.00	-121,950.00 121,950.00
2/12/24	365,000 B	TRANSDIGM INC	6.375% 3/01/29	0.00	-365,000.00 365,000.00
2/26/24	555,000 B	WESCO DISTR INC	6.375% 3/15/29	0.00	-555,000.00 555,000.00
3/12/24	105,000 B	TRANSDIGM INC	6.750% 8/15/28	0.00	-106,575.00 106,575.00
3/21/24	130,000 B	JAZZ SECURITIES	4.375% 1/15/29	0.00	-121,712.50 121,712.50
3/25/24	280,000 B	ESAB CORPORATION	6.250% 4/15/29	0.00	-280,000.00 280,000.00
4/10/24	60,000 S	HILTON DOMESTIC	5.375% 5/01/25	0.00	59,820.00 -61,188.39
4/10/24	545,000 S	HILTON DOMESTIC	5.375% 5/01/25	0.00	543,365.00 -555,794.51
4/16/24	65,000 B	TEVA PHARMACEUTICALS	6.750% 3/01/28	0.00	-65,487.50 65,487.50
4/16/24	70,000 B	TEVA PHARMACEUTICALS	4.750% 5/09/27	0.00	-66,675.00 66,675.00
4/16/24	220,000 B	XPO INC	6.250% 6/01/28	0.00	-219,175.00 219,175.00
4/23/24	225,000 B	TRANSDIGM INC	6.750% 8/15/28	0.00	-226,406.25 226,406.25
4/30/24	225,000 B	ESAB CORPORATION	6.250% 4/15/29	0.00	-225,000.00 225,000.00
5/17/24	220,000 B	XPO INC	6.250% 6/01/28	0.00	-221,100.00 221,100.00
6/13/24	185,000 B	HERC HOLDINGS INC	6.625% 6/15/29	0.00	-187,312.50 187,312.50
7/ 1/24	65,000 B	TEVA PHARMACEUTICALS	6.750% 3/01/28	0.00	-66,495.00 66,495.00
7/ 1/24	80,000 B	KINETIK HOLDINGS	6.625% 12/15/28	0.00	-81,104.00 81,104.00
7/ 1/24	105,000 B	PARK INTERMED HLDN	4.875% 5/15/29	0.00	-98,360.85 98,360.85
7/ 1/24	105,000 B	BOYD GAMING CORP	4.750% 12/01/27	0.00	-100,975.35 100,975.35
7/ 1/24	195,000 B	PHINIA INC	6.750% 4/15/29	0.00	-197,811.90 197,811.90
7/ 2/24	55,000 S	REGAL REXNORD CORP	6.050% 2/15/26	0.00	55,180.95 -54,494.00
8/12/24	135,000 B	HAT HOLDINGS I LLC	3.375% 6/15/26	0.00	-129,060.00 129,060.00
8/12/24	180,000 B	MACQUARIE AIRFINANCE	8.375% 5/01/28	0.00	-190,152.00 190,152.00
9/17/24	70,000 S	NEW FORTRESS ENERGY	6.750% 9/15/25	0.00	67,375.00 -67,803.94
9/27/24	105,000 S	NEW FORTRESS ENERGY	6.750% 9/15/25	0.00	101,062.50 -101,705.91
10/ 1/24	300,000 B	HAT HOLDINGS I LLC	3.375% 6/15/26	0.00	-291,462.00 291,462.00
10/ 1/24	295,000 S	NEW FORTRESS ENERGY	6.750% 9/15/25	0.00	292,787.50 -285,745.19
10/23/24	190,000 B	AMERICAN AIRLINES	5.750% 4/20/29	0.00	-188,100.00 188,100.00
12/10/24	205,000 B	ESAB CORPORATION	6.250% 4/15/29	0.00	-209,376.75 209,376.75
12/20/24	40,000 B	SUNOCO LP/FINANCE	6.000% 4/15/27	0.00	-40,004.80 40,004.80
12/20/24	75,000 B	PARK INTERMED HLDGS	5.875% 10/01/28	0.00	-73,736.25 73,736.25
12/20/24	90,000 B	KINETIK HOLDINGS	6.625% 12/15/28	0.00	-91,962.00 91,962.00
			0.00	7,940,545.60	

JEFFERIES LLC

1/10/24	210,000 B	ICAHN ENTER/FIN	6.250% 5/15/26	0.00	-201,075.00 201,075.00
1/10/24	225,000 B	ICAHN ENTERPRISES	6.375% 12/15/25	0.00	-221,625.00 221,625.00
1/10/24	360,000 S	ICAHN ENTERPRISES	4.750% 9/15/24	0.00	357,750.00 -371,854.89
1/11/24	190,000 B	ICAHN ENTERPRISES	6.375% 12/15/25	0.00	-187,150.00 187,150.00
1/11/24	195,000 S	ICAHN ENTERPRISES	4.750% 9/15/24	0.00	193,781.25 -201,421.40
1/17/24	180,000 S	ICAHN ENTERPRISES	4.750% 9/15/24	0.00	178,875.00 -185,927.44
1/17/24	190,000 B	ICAHN ENTERPRISES	6.375% 12/15/25	0.00	-187,150.00 187,150.00





WILMINGTON

TRUST

SCHEDULE OF REPORTABLE 5% TRANSACTIONS

BY BROKER

COMPUTED ON A 12/31/23 VALUE OF \$60,962,695.59

ELECTRICAL WELFARE TR FD-CHART-SHRT

DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024

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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	CASH	ASSET COST
1/18/24	190,000 B	ICAHN ENTER/FIN	6.250% 5/15/26	0.00	-181,925.00
1/18/24	185,000 S	ICAHN ENTERPRICES	4.750% 9/15/24	0.00	183,843.75
2/13/24	100,000 B	TENET HEALTHCARE	4.250% 6/01/29	0.00	-92,250.00
3/ 5/24	60,000 B	TENET HEALTHCARE	5.125% 11/01/27	0.00	-58,950.00
4/16/24	110,000 B	ESAB CORPORATION	6.250% 4/15/29	0.00	-109,587.50
5/20/24	335,000 B	ICAHN ENTERPRISES LP	5.250% 5/15/27	0.00	-310,712.50
5/20/24	335,000 S	ICAHN ENTERPRICES	4.750% 9/15/24	0.00	334,330.00
5/21/24	130,000 S	ICAHN ENTERPRICES	4.750% 9/15/24	0.00	129,740.00
5/21/24	140,000 B	ICAHN ENTERPRISES LP	5.250% 5/15/27	0.00	-129,850.00
5/28/24	95,000 S	ICAHN ENTERPRICES	4.750% 9/15/24	0.00	94,848.00
5/28/24	110,000 B	ICAHN ENTERPRISES LP	5.250% 5/15/27	0.00	-101,887.50
5/29/24	90,000 B	ICAHN ENTER/FIN	6.250% 5/15/26	0.00	-87,750.00
5/29/24	90,000 B	ICAHN ENTER/FIN	6.250% 5/15/26	0.00	-87,750.00
5/29/24	90,000 S	ICAHN ENTERPRISES	6.375% 12/15/25	0.00	89,982.00
5/29/24	90,000 S	ICAHN ENTERPRISES	6.375% 12/15/25	0.00	89,982.00
6/ 7/24	110,000 B	HERC HOLDINGS INC	6.625% 6/15/29	0.00	-110,412.50
6/ 7/24	215,000 B	ESAB CORPORATION	6.250% 4/15/29	0.00	-216,343.75
6/12/24	5,000 S	BROOKFIELD PPTY REIT	4.500% 4/01/27	0.00	4,662.50
6/12/24	130,000 S	BROOKFIELD PPTY REIT	4.500% 4/01/27	0.00	121,048.20
6/13/24	200,000 B	ICAHN ENTERPRISES LP	5.250% 5/15/27	0.00	-185,750.00
6/14/24	285,000 B	ICAHN ENTERPRISES LP	5.250% 5/15/27	0.00	-264,693.75
6/18/24	20,000 S	BROOKFIELD PPTY REIT	4.500% 4/01/27	0.00	18,600.00
6/20/24	60,000 B	PHINIA INC	6.750% 4/15/29	0.00	-61,050.00
6/20/24	65,000 B	PARK INTERMED HLDN	4.875% 5/15/29	0.00	-61,262.50
6/20/24	65,000 B	PARK INTERMED HLOGS	5.875% 10/01/28	0.00	-64,025.00
6/20/24	125,000 B	BRINKS CO	6.500% 6/15/29	0.00	-126,250.00
6/20/24	125,000 B	ESAB CORPORATION	6.250% 4/15/29	0.00	-126,250.00
6/20/24	180,000 B	WESCO DISTR INC	6.375% 3/15/29	0.00	-182,250.00
6/20/24	195,000 B	ONEMAIN FINANCE CORP	3.500% 1/15/27	0.00	-183,300.00
6/20/24	180,000 B	MACQUARIE AIRFINANCE	6.400% 3/26/29	0.00	-183,600.00
6/20/24	185,000 B	XPO INC	6.250% 6/01/28	0.00	-186,387.50
6/20/24	185,000 B	HERC HOLDINGS INC	6.625% 6/15/29	0.00	-188,006.25
6/20/24	200,000 B	HAT HOLDINGS I LLC	3.375% 6/15/26	0.00	-189,000.00
7/ 1/24	80,000 B	GGAM FINANCE LTD	8.000% 2/15/27	0.00	-82,723.20
8/28/24	60,000 B	WESCO DISTR INC	6.375% 3/15/29	0.00	-61,912.80
8/28/24	65,000 B	BRINKS CO	6.500% 6/15/29	0.00	-67,234.70
8/28/24	70,000 B	HAT HOLDINGS I LLC	3.375% 6/15/26	0.00	-67,244.10
8/28/24	140,000 B	ONEMAIN FINANCE	3.875% 9/15/28	0.00	-129,413.20
10/ 1/24	100,000 B	GLP CAP/FIN II	5.375% 4/15/26	0.00	-100,555.00
10/ 1/24	120,000 B	TEGNA INC	4.625% 3/15/28	0.00	-115,161.60
10/ 1/24	350,000 B	WESCO DISTR INC	6.375% 3/15/29	0.00	-362,155.50
12/11/24	70,000 B	PHINIA INC	6.750% 4/15/29	0.00	-72,233.00
			0.00	7,142,319.55	



WILMINGTON

TRUST

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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	CASH	ASSET COST
MORGAN STANLEY & CO LLC					
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1/12/24	135,000 S	BROOKFIELD PPTY REIT 4.500%	4/01/27 0.00	120,145.95	-134,462.77
1/30/24	65,000 S	BROOKFIELD PPTY REIT 4.500%	4/01/27 0.00	57,850.00	-64,741.33
2/13/24	210,000 S	TRANSDIGM INC 6.250%	3/15/26 0.00	210,000.00	-207,270.80
2/21/24	95,000 B	TENET HEALTHCARE 5.125%	11/01/27 0.00	-93,218.75	93,218.75
2/21/24	95,000 S	TENET HEALTHCARE 4.875%	1/01/26 0.00	94,933.50	-92,724.47
4/11/24	185,000 B	JAZZ SECURITIES 4.375%	1/15/29 0.00	-169,968.75	169,968.75
5/ 2/24	190,000 B	FORTRESS TRANS 5.500%	5/01/28 0.00	-183,578.00	183,578.00
5/ 7/24	320,000 B	FORTRESS TRANS 5.500%	5/01/28 0.00	-312,000.00	312,000.00
5/ 8/24	60,000 B	TEVA PHARMACEUTICALS 4.750%	5/09/27 0.00	-57,720.00	57,720.00
5/22/24	35,000 B	ONEMAIN FINANCE CORP 3.500%	1/15/27 0.00	-32,578.70	32,578.70
6/ 3/24	320,000 B	FORTRESS TRANS 5.500%	5/01/28 0.00	-310,400.00	310,400.00
6/25/24	125,000 B	BRINKS CO 6.500%	6/15/29 0.00	-126,562.50	126,562.50
7/ 1/24	30,000 B	JAZZ SECURITIES 4.375%	1/15/29 0.00	-27,875.70	27,875.70
7/ 1/24	50,000 B	VISTRA OPERATION 5.500%	9/01/26 0.00	-49,359.50	49,359.50
7/ 1/24	105,000 B	NEW FORTRESS 6.500%	9/30/26 0.00	-96,526.50	96,526.50
7/ 1/24	115,000 B	WESTERN DIGITAL CORP 4.750%	2/15/26 0.00	-112,664.35	112,664.35
7/23/24	230,000 B	AMERICAN AIRLINES 5.750%	4/20/29 0.00	-225,256.25	225,256.25
8/19/24	25,000 S	BROOKFIELD PPTY REIT 4.500%	4/01/27 0.00	24,062.50	-24,900.51
8/21/24	76,000 S	BROOKFIELD PPTY REIT 4.500%	4/01/27 0.00	73,150.00	-75,697.56
9/16/24	65,000 B	HERC HOLDINGS INC 5.500%	7/15/27 0.00	-64,959.38	64,959.38
10/ 1/24	100,000 S	NEW FORTRESS 6.500%	9/30/26 0.00	88,000.00	-96,032.76
10/ 1/24	95,000 B	XPO INC 6.250%	6/01/28 0.00	-97,348.40	97,348.40
10/ 1/24	110,000 B	CLEARWAY ENERGY 4.750%	3/15/28 0.00	-108,205.90	108,205.90
10/ 1/24	110,000 B	AMERICAN AIRLINES 5.750%	4/20/29 0.00	-110,033.00	110,033.00
10/ 1/24	110,000 B	HERC HOLDINGS INC 5.500%	7/15/27 0.00	-110,169.40	110,169.40
10/ 1/24	145,000 B	CROWN AMERS LLC 4.750%	2/01/26 0.00	-144,570.80	144,570.80
10/ 1/24	305,000 B	WESTERN DIGITAL CORP 4.750%	2/15/26 0.00	-303,859.30	303,859.30
11/ 5/24	140,000 B	ESAB CORPORATION 6.250%	4/15/29 0.00	-142,479.40	142,479.40
11/13/24	580,000 B	CLEARWAY ENERGY 4.750%	3/15/28 0.00	-561,875.00	561,875.00
11/15/24	290,000 B	CLEARWAY ENERGY 4.750%	3/15/28 0.00	-279,850.00	279,850.00

0.00 4,389,201.53

NO BROKER

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3/ 6/24	229,000 S	TENET HEALTHCARE 4.875%	1/01/26 0.00	229,000.00	-223,514.77
3/29/24	469,000 S	DCP MIDSTREAM OPER 5.375%	7/15/25 0.00	469,264.28	-507,786.85
6/13/24	425,000 S	ICAHN ENTERPRISES 6.375%	12/15/25 0.00	425,000.00	-418,625.00
8/23/24	486,000 S	HOWMET AEROSPACE 6.875%	5/01/25 0.00	489,981.71	-549,086.91
9/25/24	680,000 S	INTERNATIONAL GAME 6.500%	2/15/25 0.00	680,000.00	-684,238.46
11/25/24	782,000 S	STARWOOD PPTY TRUST 4.750%	3/15/25 0.00	782,000.00	-807,838.87

0.00 3,075,245.99





WILMINGTON

TRUST

SCHEDULE OF REPORTABLE 5% TRANSACTIONS

BY ISSUE

COMPUTED ON A 12/31/23 VALUE OF \$51,805,523.63

ELECTRICAL WELFARE TRUST FD-CHART

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TRADE DATE	SHARES/PV	PURCH/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	ADJUSTED HISTORICAL COST
WILMINGTON US GOVT MONEY MKT CL INST					
1/ 2/24	4,489	PURCHASED	1.0000	0.00	-4,488.91
1/ 8/24	1,219	PURCHASED	1.0000	0.00	-1,218.75
1/ 8/24	73,083	SOLD	1.0000	0.00	73,083.45
1/10/24	361	PURCHASED	1.0000	0.00	-361.04
1/12/24	13,093	SOLD	1.0000	0.00	13,092.88
1/16/24	4,237	PURCHASED	1.0000	0.00	-4,236.80
1/16/24	50,354	PURCHASED	1.0000	0.00	-50,354.38
1/17/24	536	SOLD	1.0000	0.00	535.67
1/18/24	26,277	PURCHASED	1.0000	0.00	-26,277.14
1/22/24	2,118	PURCHASED	1.0000	0.00	-2,117.50
1/22/24	237,869	SOLD	1.0000	0.00	237,869.06
1/24/24	2,128	PURCHASED	1.0000	0.00	-2,127.88
1/24/24	145,000	PURCHASED	1.0000	0.00	-145,000.00
1/25/24	10,095	PURCHASED	1.0000	0.00	-10,094.54
1/26/24	8,545	PURCHASED	1.0000	0.00	-8,545.00
1/26/24	752,752	PURCHASED	1.0000	0.00	-752,751.67
1/29/24	5,300	PURCHASED	1.0000	0.00	-5,300.00
1/29/24	10,343	PURCHASED	1.0000	0.00	-10,342.96
2/ 1/24	30,913	PURCHASED	1.0000	0.00	-30,912.72
2/ 5/24	6,658	PURCHASED	1.0000	0.00	-6,658.08
2/ 5/24	262,710	SOLD	1.0000	0.00	262,710.12
2/ 6/24	249,427	SOLD	1.0000	0.00	249,427.46
2/ 7/24	4,644	PURCHASED	1.0000	0.00	-4,643.54
2/ 9/24	8,498	SOLD	1.0000	0.00	8,498.28
2/12/24	2,295	PURCHASED	1.0000	0.00	-2,295.00
2/12/24	143,877	PURCHASED	1.0000	0.00	-143,877.13
2/13/24	577,085	SOLD	1.0000	0.00	577,084.90
2/15/24	57,759	PURCHASED	1.0000	0.00	-57,758.93
2/21/24	6,798	PURCHASED	1.0000	0.00	-6,798.22
2/26/24	2,041	PURCHASED	1.0000	0.00	-2,041.25
2/26/24	16,561	PURCHASED	1.0000	0.00	-16,560.92
2/27/24	39,094	PURCHASED	1.0000	0.00	-39,093.85
2/28/24	6,497	PURCHASED	1.0000	0.00	-6,496.88
2/29/24	13,388	PURCHASED	1.0000	0.00	-13,387.50
3/ 1/24	15,392	PURCHASED	1.0000	0.00	-15,391.95
3/ 4/24	118,295	SOLD	1.0000	0.00	118,294.81
3/ 7/24	10,406	PURCHASED	1.0000	0.00	-10,406.25
3/11/24	1,275	PURCHASED	1.0000	0.00	-1,274.54
3/13/24	10,474	PURCHASED	1.0000	0.00	-10,473.75
3/14/24	349,909	SOLD	1.0000	0.00	349,908.95
3/15/24	5,101	PURCHASED	1.0000	0.00	-5,100.97
3/15/24	120,141	SOLD	1.0000	0.00	120,141.12

WILMINGTON TRUST

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/23 VALUE OF \$51,805,523.63
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3/18/24	3,219	PURCHASED	1.0000	0.00	-3,218.75	3,218.75
3/18/24	247,245	PURCHASED	1.0000	0.00	-247,244.85	247,244.85
3/19/24	7,239	SOLD	1.0000	0.00	7,238.98	-7,238.98
3/20/24	63,700	SOLD	1.0000	0.00	63,699.62	-63,699.62
3/20/24	66,040	PURCHASED	1.0000	0.00	-66,039.95	66,039.95
3/21/24	9,449	PURCHASED	1.0000	0.00	-9,448.75	9,448.75
3/25/24	6,072	PURCHASED	1.0000	0.00	-6,072.00	6,072.00
3/25/24	24,528	PURCHASED	1.0000	0.00	-24,528.12	24,528.12
3/26/24	25,735	PURCHASED	1.0000	0.00	-25,734.50	25,734.50
4/ 1/24	23,766	PURCHASED	1.0000	0.00	-23,765.63	23,765.63
4/ 1/24	46,047	PURCHASED	1.0000	0.00	-46,046.71	46,046.71
4/ 2/24	145,144	SOLD	1.0000	0.00	145,144.08	-145,144.08
4/ 4/24	154,111	SOLD	1.0000	0.00	154,111.38	-154,111.38
4/11/24	139,168	SOLD	1.0000	0.00	139,168.16	-139,168.16
4/15/24	363	PURCHASED	1.0000	0.00	-362.88	362.88
4/15/24	486,117	PURCHASED	1.0000	0.00	-486,116.56	486,116.56
4/16/24	620,798	SOLD	1.0000	0.00	620,797.98	-620,797.98
4/18/24	2,430	PURCHASED	1.0000	0.00	-2,430.00	2,430.00
4/22/24	10,432	PURCHASED	1.0000	0.00	-10,432.25	10,432.25
4/24/24	13,073	PURCHASED	1.0000	0.00	-13,072.80	13,072.80
4/24/24	780,000	PURCHASED	1.0000	0.00	-780,000.00	780,000.00
4/25/24	7,486	PURCHASED	1.0000	0.00	-7,486.01	7,486.01
4/26/24	38,265	PURCHASED	1.0000	0.00	-38,264.75	38,264.75
4/29/24	6,509	PURCHASED	1.0000	0.00	-6,509.30	6,509.30
5/ 1/24	2,104	PURCHASED	1.0000	0.00	-2,104.25	2,104.25
5/ 1/24	2,285	PURCHASED	1.0000	0.00	-2,284.72	2,284.72
5/ 2/24	157,132	SOLD	1.0000	0.00	157,132.43	-157,132.43
5/ 6/24	6,534	PURCHASED	1.0000	0.00	-6,533.59	6,533.59
5/ 9/24	11,250	PURCHASED	1.0000	0.00	-11,250.00	11,250.00
5/14/24	72	PURCHASED	1.0000	0.00	-71.80	71.80
5/15/24	78,803	PURCHASED	1.0000	0.00	-78,803.14	78,803.14
5/17/24	5,375	PURCHASED	1.0000	0.00	-5,375.00	5,375.00
5/20/24	2,118	PURCHASED	1.0000	0.00	-2,117.50	2,117.50
5/20/24	7,983	PURCHASED	1.0000	0.00	-7,982.50	7,982.50
5/21/24	668	PURCHASED	1.0000	0.00	-667.97	667.97
5/23/24	27,297	PURCHASED	1.0000	0.00	-27,296.60	27,296.60
5/28/24	19,206	PURCHASED	1.0000	0.00	-19,206.00	19,206.00
5/29/24	23,402	PURCHASED	1.0000	0.00	-23,401.57	23,401.57
5/30/24	7,265	SOLD	1.0000	0.00	7,265.28	-7,265.28
5/30/24	130,201	SOLD	1.0000	0.00	130,200.92	-130,200.92
6/ 3/24	6,615	PURCHASED	1.0000	0.00	-6,614.99	6,614.99
6/ 3/24	20,593	PURCHASED	1.0000	0.00	-20,592.96	20,592.96
6/ 5/24	13,022	PURCHASED	1.0000	0.00	-13,022.10	13,022.10
6/ 5/24	17,071	PURCHASED	1.0000	0.00	-17,070.88	17,070.88
6/17/24	5,112	PURCHASED	1.0000	0.00	-5,112.46	5,112.46





WILMINGTON

TRUST

SCHEDULE OF REPORTABLE 5% TRANSACTIONS

BY ISSUE

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6/17/24	1,983,490	PURCHASED	1.0000	0.00	-1,983,490.42	1,983,490.42
6/20/24	2,118	PURCHASED	1.0000	0.00	-2,117.50	2,117.50
6/20/24	168,039	SOLD	1.0000	0.00	168,039.06	-168,039.06
6/25/24	14,204	PURCHASED	1.0000	0.00	-14,204.24	14,204.24
6/26/24	305,440	SOLD	1.0000	0.00	305,440.33	-305,440.33
6/28/24	256,750	SOLD	1.0000	0.00	256,750.11	-256,750.11
7/ 1/24	14,859	PURCHASED	1.0000	0.00	-14,859.27	14,859.27
7/ 3/24	132,474	SOLD	1.0000	0.00	132,473.81	-132,473.81
7/ 8/24	1,219	PURCHASED	1.0000	0.00	-1,218.75	1,218.75
7/15/24	70,666	PURCHASED	1.0000	0.00	-70,665.70	70,665.70
7/15/24	123,502	SOLD	1.0000	0.00	123,502.10	-123,502.10
7/17/24	8,051	PURCHASED	1.0000	0.00	-8,051.25	8,051.25
7/22/24	2,118	PURCHASED	1.0000	0.00	-2,117.50	2,117.50
7/22/24	26,357	PURCHASED	1.0000	0.00	-26,356.96	26,356.96
7/25/24	19,276	PURCHASED	1.0000	0.00	-19,275.51	19,275.51
7/26/24	71,509	SOLD	1.0000	0.00	71,508.56	-71,508.56
7/29/24	5,300	PURCHASED	1.0000	0.00	-5,300.00	5,300.00
7/29/24	159,273	SOLD	1.0000	0.00	159,273.30	-159,273.30
8/ 1/24	30,939	PURCHASED	1.0000	0.00	-30,939.09	30,939.09
8/ 5/24	6,518	PURCHASED	1.0000	0.00	-6,518.14	6,518.14
8/12/24	126,742	SOLD	1.0000	0.00	126,742.10	-126,742.10
8/12/24	162,881	SOLD	1.0000	0.00	162,880.84	-162,880.84
8/13/24	15,488	PURCHASED	1.0000	0.00	-15,487.50	15,487.50
8/15/24	38,844	PURCHASED	1.0000	0.00	-38,843.75	38,843.75
8/19/24	147,615	SOLD	1.0000	0.00	147,615.36	-147,615.36
8/20/24	2,118	PURCHASED	1.0000	0.00	-2,117.50	2,117.50
8/23/24	8,382	PURCHASED	1.0000	0.00	-8,381.70	8,381.70
8/26/24	2,041	PURCHASED	1.0000	0.00	-2,041.25	2,041.25
8/26/24	24,601	PURCHASED	1.0000	0.00	-24,600.71	24,600.71
8/27/24	30,645	PURCHASED	1.0000	0.00	-30,645.23	30,645.23
8/28/24	6,497	PURCHASED	1.0000	0.00	-6,496.88	6,496.88
8/29/24	3,111	PURCHASED	1.0000	0.00	-3,111.42	3,111.42
8/29/24	612,677	PURCHASED	1.0000	0.00	-612,676.50	612,676.50
8/30/24	340,824	SOLD	1.0000	0.00	340,824.46	-340,824.46
9/ 3/24	48,108	PURCHASED	1.0000	0.00	-48,108.31	48,108.31
9/ 9/24	10,406	PURCHASED	1.0000	0.00	-10,406.25	10,406.25
9/11/24	8,888	PURCHASED	1.0000	0.00	-8,887.50	8,887.50
9/13/24	10,474	PURCHASED	1.0000	0.00	-10,473.75	10,473.75
9/16/24	5,120	PURCHASED	1.0000	0.00	-5,120.47	5,120.47
9/16/24	2,152,959	PURCHASED	1.0000	0.00	-2,152,958.76	2,152,958.76
9/17/24	3,219	PURCHASED	1.0000	0.00	-3,218.75	3,218.75
9/19/24	533,128	SOLD	1.0000	0.00	533,127.68	-533,127.68
9/19/24	537,799	SOLD	1.0000	0.00	537,799.39	-537,799.39
9/20/24	2,118	PURCHASED	1.0000	0.00	-2,117.50	2,117.50
9/20/24	139,723	SOLD	1.0000	0.00	139,723.06	-139,723.06

WILMINGTON

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9/23/24	1,658	PURCHASED	1.0000	0.00	-1,657.50	1,657.50
9/23/24	12,941	PURCHASED	1.0000	0.00	-12,941.25	12,941.25
9/25/24	4,415	PURCHASED	1.0000	0.00	-4,414.50	4,414.50
9/25/24	918,985	PURCHASED	1.0000	0.00	-918,985.01	918,985.01
9/26/24	351,181	SOLD	1.0000	0.00	351,180.88	-351,180.88
9/26/24	1,500,000	PURCHASED	1.0000	0.00	-1,500,000.00	1,500,000.00
9/27/24	377,957	SOLD	1.0000	0.00	377,956.78	-377,956.78
9/30/24	23,766	PURCHASED	1.0000	0.00	-23,765.63	23,765.63
9/30/24	259,939	SOLD	1.0000	0.00	259,939.41	-259,939.41
10/ 1/24	519,582	SOLD	1.0000	0.00	519,581.92	-519,581.92
10/ 3/24	78,268	SOLD	1.0000	0.00	78,267.69	-78,267.69
10/ 4/24	184,761	SOLD	1.0000	0.00	184,761.35	-184,761.35
10/ 7/24	965,917	SOLD	1.0000	0.00	965,917.48	-965,917.48
10/ 8/24	216,005	SOLD	1.0000	0.00	216,004.65	-216,004.65
10/ 9/24	43,807	SOLD	1.0000	0.00	43,807.17	-43,807.17
10/10/24	105,583	SOLD	1.0000	0.00	105,583.22	-105,583.22
10/11/24	131,345	SOLD	1.0000	0.00	131,344.89	-131,344.89
10/15/24	369	PURCHASED	1.0000	0.00	-369.15	369.15
10/15/24	45,541	PURCHASED	1.0000	0.00	-45,540.72	45,540.72
10/18/24	10,827	PURCHASED	1.0000	0.00	-10,827.31	10,827.31
10/18/24	402,430	PURCHASED	1.0000	0.00	-402,430.00	402,430.00
10/21/24	8,315	PURCHASED	1.0000	0.00	-8,314.75	8,314.75
10/22/24	272,345	SOLD	1.0000	0.00	272,345.27	-272,345.27
10/24/24	180,579	SOLD	1.0000	0.00	180,579.23	-180,579.23
10/25/24	17,732	PURCHASED	1.0000	0.00	-17,732.03	17,732.03
10/28/24	43,510	PURCHASED	1.0000	0.00	-43,509.73	43,509.73
10/28/24	135,744	SOLD	1.0000	0.00	135,744.31	-135,744.31
11/ 1/24	10,450	PURCHASED	1.0000	0.00	-10,450.17	10,450.17
11/ 1/24	167,620	SOLD	1.0000	0.00	167,619.85	-167,619.85
11/ 5/24	6,573	PURCHASED	1.0000	0.00	-6,573.48	6,573.48
11/ 7/24	233,339	SOLD	1.0000	0.00	233,339.06	-233,339.06
11/ 8/24	427,648	SOLD	1.0000	0.00	427,648.04	-427,648.04
11/12/24	11,167	PURCHASED	1.0000	0.00	-11,167.20	11,167.20
11/12/24	11,250	PURCHASED	1.0000	0.00	-11,250.00	11,250.00
11/15/24	288	SOLD	1.0000	0.00	287.50	-287.50
11/15/24	614,931	PURCHASED	1.0000	0.00	-614,931.26	614,931.26
11/18/24	13,358	PURCHASED	1.0000	0.00	-13,357.50	13,357.50
11/20/24	2,118	PURCHASED	1.0000	0.00	-2,117.50	2,117.50
11/25/24	384,175	SOLD	1.0000	0.00	384,174.58	-384,174.58
11/26/24	48,916	PURCHASED	1.0000	0.00	-48,916.40	48,916.40
12/ 2/24	6,719	PURCHASED	1.0000	0.00	-6,719.32	6,719.32
12/ 2/24	22,769	PURCHASED	1.0000	0.00	-22,769.42	22,769.42
12/ 5/24	13,022	PURCHASED	1.0000	0.00	-13,022.10	13,022.10
12/ 5/24	17,532	PURCHASED	1.0000	0.00	-17,532.25	17,532.25
12/16/24	7,317	PURCHASED	1.0000	0.00	-7,316.91	7,316.91





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12/16/24	11,350 PURCHASED	1.0000	0.00	-11,350.00	11,350.00
12/18/24	419,718 SOLD	1.0000	0.00	419,717.84	-419,717.84
12/20/24	206,281 PURCHASED	1.0000	0.00	-206,281.25	206,281.25
12/23/24	2,118 PURCHASED	1.0000	0.00	-2,117.50	2,117.50
12/24/24	3,819 SOLD	1.0000	0.00	3,818.93	-3,818.93
12/26/24	29,938 PURCHASED	1.0000	0.00	-29,938.03	29,938.03
12/27/24	28,888 PURCHASED	1.0000	0.00	-28,887.65	28,887.65
12/31/24	38,350 PURCHASED	1.0000	0.00	-38,350.00	38,350.00
				24,807,739.21	

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BEGINNING MARKET VALUE	11,648,370.16					
COMPARATIVE VALUE (5%)	582,418.51					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

1040382	ISSUE: 97181C605 - WILMINGTON US GOVT MONEY MKT CL INST 09/26/24 S	3,000,000	1.000	0	3,000,000 *	3,000,000	0
1040382	ISSUE: 97181C605 - WILMINGTON US GOVT MONEY MKT CL INST 12/17/24 B	9,266,371	1.000	0	9,266,371-*	9,266,371	
1040382	ISSUE: 97181C605 - WILMINGTON US GOVT MONEY MKT CL INST 12/19/24 S	1,000,000	1.000	0	1,000,000 *	1,000,000	0
GRAND TOTAL				0	13,266,371	13,266,371	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

continued



REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

continued



REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX.	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
	ISSUE: 97181C605 - WILMINGTON US GOVT MONEY MKT CL INST						
1040382	01/02/24 B	50,904	1.000	0	50,904-	50,904	
1040382	02/01/24 B	50,992	1.000	0	50,992-	50,992	
1040382	03/01/24 B	47,693	1.000	0	47,693-	47,693	
1040382	04/01/24 B	51,175	1.000	0	51,175-	51,175	
1040382	05/01/24 B	49,663	1.000	0	49,663-	49,663	
1040382	06/03/24 B	51,504	1.000	0	51,504-	51,504	
1040382	07/01/24 B	50,126	1.000	0	50,126-	50,126	
1040382	08/01/24 B	52,044	1.000	0	52,044-	52,044	
1040382	09/03/24 B	52,104	1.000	0	52,104-	52,104	
1040382	09/12/24 B	1	1.000	0	1-	1	
1040382	10/01/24 B	47,178	1.000	0	47,178-	47,178	
1040382	11/01/24 B	36,330	1.000	0	36,330-	36,330	
1040382	12/02/24 B	33,900	1.000	0	33,900-	33,900	
1040382	12/17/24 B	9,266,371	1.000	0	9,266,371-*	9,266,371	
SUB-TOTAL OF BUYS # 14				0	9,839,985	9,839,985	
1040382	09/26/24 S	3,000,000	1.000	0	3,000,000 *	3,000,000	0
1040382	12/19/24 S	1,000,000	1.000	0	1,000,000 *	1,000,000	0
SUB-TOTAL OF SALES # 2				0	4,000,000	4,000,000	0
SUB-TOTAL				0	13,839,985	13,839,985	0
GRAND TOTAL				0	13,839,985	13,839,985	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***



REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BEGINNING MARKET VALUE	16,817,433.25					
COMPARATIVE VALUE (5%)	840,871.66					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

129515-001	ISSUE: 97181C605 - WILMINGTON US GOVT MONEY MKT CL INST 06/28/24 B	2,007,084	1.000	0	2,007,084 *	2,007,084	
129515-001	ISSUE: 97181C605 - WILMINGTON US GOVT MONEY MKT CL INST 06/28/24 S	2,000,000	1.000	0	2,000,000 *	2,000,000	0
129515-001	ISSUE: 97181C605 - WILMINGTON US GOVT MONEY MKT CL INST 09/30/24 B	1,925,850	1.000	0	1,925,850 *	1,925,850	
129515-001	ISSUE: 97181C605 - WILMINGTON US GOVT MONEY MKT CL INST 09/30/24 S	2,000,000	1.000	0	2,000,000 *	2,000,000	0
GRAND TOTAL				0	7,932,934	7,932,934	0

continued

**REPORTABLE TRANSACTIONS WORKSHEET**

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
	BROKER: INSTINET CORP						
	ISSUE: 713448108 - PEPSICO INC COM						
129515-001	01/11/24 S	152	165.366	4	25,132	25,816	-684
	ISSUE: 92345Y106 - VERISK ANALYTICS, INC. COMMON STOCK						
129515-001	01/11/24 S	180	232.776	5	41,895	42,995	-1,100
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
129515-001	01/11/24 B	4	426.108	0	1,705-	1,705	
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC.						
129515-001	01/31/24 B	6	257.247	0	1,544-	1,544	
	ISSUE: 92345Y106 - VERISK ANALYTICS, INC. COMMON STOCK						
129515-001	01/31/24 S	116	241.819	3	28,048	27,708	340
	ISSUE: 92345Y106 - VERISK ANALYTICS, INC. COMMON STOCK						
129515-001	02/01/24 S	2	241.110	0	482	478	4
	ISSUE: 00724F101 - ADOBE INC						
129515-001	02/26/24 B	49	567.312	1	27,800-	27,800	
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
129515-001	03/04/24 B	11	3,490.841	0	38,400-	38,400	
	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM						
129515-001	03/08/24 B	4	88.105	0	353-	353	
	ISSUE: 02079K107 - ALPHABET INC CL C						
129515-001	03/14/24 S	329	143.959	9	47,354	46,366	988
	ISSUE: 023135106 - AMAZON.COM INC						
129515-001	03/14/24 B	131	177.543	3	23,261-	23,261	

continued



REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
129515-001	03/14/24 B	15	3,516.321	0	52,745-	52,745	
	ISSUE: 254687106 - WALT DISNEY CO						
129515-001	03/14/24 B	138	111.915	3	15,448-	15,448	
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
129515-001	03/14/24 S	1	207.650	0	208	182	26
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
129515-001	03/14/24 S	20	208.945	1	4,178	3,642	537
	ISSUE: 254687106 - WALT DISNEY CO						
129515-001	03/21/24 B	62	116.707	2	7,237-	7,237	
	ISSUE: 285512109 - ELECTRONICS ARTS COM						
129515-001	03/22/24 S	10	132.871	0	1,328	1,368	-40
	ISSUE: 92345Y106 - VERISK ANALYTICS, INC. COMMON STOCK						
129515-001	03/22/24 S	38	235.264	1	8,939	9,077	-138
	ISSUE: 92345Y106 - VERISK ANALYTICS, INC. COMMON STOCK						
129515-001	03/22/24 S	16	234.604	0	3,753	3,822	-69
	ISSUE: 285512109 - ELECTRONICS ARTS COM						
129515-001	03/25/24 S	71	130.931	2	9,294	9,714	-419
	ISSUE: 92338C103 - VERALTO CORPORATION						
129515-001	03/25/24 B	20	89.219	1	1,785-	1,785	
	ISSUE: 92345Y106 - VERISK ANALYTICS, INC. COMMON STOCK						
129515-001	03/25/24 S	4	233.293	0	933	955	-22
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
129515-001	03/25/24 B	45	416.874	1	18,760-	18,760	
	ISSUE: 023135106 - AMAZON.COM INC						
129515-001	03/26/24 B	45	179.456	1	8,077-	8,077	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
129515-001	03/26/24 B	27	416.738	1	11,253-	11,253	
	ISSUE: 023135106 - AMAZON.COM INC						
129515-001	03/27/24 B	157	178.518	4	28,031-	28,031	
	ISSUE: 67066G104 - NVIDIA CORP COM						
129515-001	04/08/24 S	64	871.536	2	55,776	31,694	24,082
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM						
129515-001	04/09/24 B	64	90.748	2	5,809-	5,809	
	ISSUE: 037833100 - APPLE INC						
129515-001	04/11/24 B	23	170.076	1	3,912-	3,912	
	ISSUE: 023135106 - AMAZON.COM INC						
129515-001	04/12/24 S	125	185.537	3	23,189	19,427	3,762
	ISSUE: 743315103 - PROGRESSIVE CORP COM						
129515-001	04/22/24 S	4	214.618	0	858	637	221
	ISSUE: 92338C103 - VERALTO CORPORATION						
129515-001	04/22/24 B	18	90.106	0	1,622-	1,622	
	ISSUE: 92338C103 - VERALTO CORPORATION						
129515-001	04/24/24 B	59	92.555	1	5,462-	5,462	
	ISSUE: 92338C103 - VERALTO CORPORATION						
129515-001	04/24/24 B	2	91.025	0	182-	182	
	ISSUE: 12514G108 - CDW CORP						
129515-001	05/16/24 S	73	223.829	2	16,338	16,594	-257
	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC COM						
129515-001	05/17/24 B	77	162.944	2	12,549-	12,549	
	ISSUE: 461202103 - INTUIT INC COM						
129515-001	05/24/24 B	7	610.713	0	4,275-	4,275	

continued




REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 461202103 - INTUIT INC COM						
129515-001	05/24/24 B	22	610.349	1	13,428-	13,428	
	ISSUE: 532457108 - ELI LILLY & CO						
129515-001	05/28/24 S	23	805.026	1	18,515	13,407	5,107
	ISSUE: 037833100 - APPLE INC						
129515-001	05/29/24 B	298	191.158	7	56,973-	56,973	
	ISSUE: 806857108 - SCHLUMBERGER LTD						
129515-001	06/06/24 B	32	43.394	1	1,389-	1,389	
	ISSUE: 806857108 - SCHLUMBERGER LTD						
129515-001	06/06/24 B	40	43.285	1	1,732-	1,732	
	ISSUE: 68389X105 - ORACLE CORPORATION COM						
129515-001	06/12/24 B	807	140.343	20	113,277-	113,277	
	ISSUE: 743315103 - PROGRESSIVE CORP COM						
129515-001	06/12/24 S	414	202.772	13	83,935	65,942	17,993
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
129515-001	06/12/24 B	190	72.276	5	13,737-	13,737	
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
129515-001	06/12/24 B	1,836	73.158	46	134,364-	134,364	
	ISSUE: 68389X105 - ORACLE CORPORATION COM						
129515-001	06/25/24 B	417	138.920	10	57,940-	57,940	
	ISSUE: 461202103 - INTUIT INC COM						
129515-001	06/26/24 B	1	626.490	0	627-	627	
	ISSUE: 461202103 - INTUIT INC COM						
129515-001	06/26/24 B	58	636.625	1	36,926-	36,926	
	ISSUE: 743315103 - PROGRESSIVE CORP COM						
129515-001	06/26/24 S	9	206.980	0	1,863	1,434	429

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
129515-001	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 06/26/24 S	7	557.096	0	3,899	3,716	184
129515-001	ISSUE: G29183103 - EATON CORP PLC 06/27/24 S	92	314.010	3	28,886	22,155	6,730
129515-001	ISSUE: 00724F101 - ADOBE INC 06/27/24 S	98	542.787	4	53,189	58,321	-5,132
129515-001	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC COM 06/27/24 S	254	158.182	7	40,171	37,989	2,182
129515-001	ISSUE: 02079K107 - ALPHABET INC CL C 06/27/24 S	819	186.885	25	153,034	115,422	37,613
129515-001	ISSUE: 023135106 - AMAZON.COM INC 06/27/24 S	808	195.933	25	158,289	125,577	32,711
129515-001	ISSUE: 032095101 - AMPHENOL CORP NEW CL A 06/27/24 S	1,076	67.044	29	72,110	53,832	18,278
129515-001	ISSUE: 037833100 - APPLE INC 06/27/24 S	435	213.139	13	92,702	82,605	10,097
129515-001	ISSUE: 09857L108 - BOOKING HOLDINGS INC 06/27/24 S	11	4,025.591	2	44,280	38,910	5,370
129515-001	ISSUE: 12514G108 - CDW CORP 06/27/24 S	157	222.931	5	34,995	35,689	-694
129515-001	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM 06/27/24 S	357	98.470	10	35,144	28,829	6,315
129515-001	ISSUE: 217204106 - COPART INC 06/27/24 S	377	54.520	10	20,544	18,567	1,977
129515-001	ISSUE: 235851102 - DANAHER CORP COM 06/27/24 S	127	252.514	4	32,065	29,380	2,685

continued


REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 254687106 - WALT DISNEY CO						
129515-001	06/27/24 S	298	101.990	8	30,385	29,441	944
	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP COM						
129515-001	06/27/24 S	251	92.864	7	23,302	19,139	4,163
	ISSUE: 303075105 - FACTSET RESEARCH SYSTEMS INC						
129515-001	06/27/24 S	46	416.897	2	19,176	21,944	-2,769
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM						
129515-001	06/27/24 S	71	238.769	2	16,950	18,598	-1,647
	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE, INC						
129515-001	06/27/24 S	317	137.110	9	43,455	40,712	2,742
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC						
129515-001	06/27/24 S	100	441.272	4	44,124	33,736	10,388
	ISSUE: 461202103 - INTUIT INC COM						
129515-001	06/27/24 S	87	650.777	4	56,614	54,432	2,182
	ISSUE: 532457108 - ELI LILLY & CO						
129515-001	06/27/24 S	92	903.882	5	83,153	53,629	29,524
	ISSUE: 57636Q104 - MASTERCARD INC CL A						
129515-001	06/27/24 S	178	446.060	7	79,392	75,919	3,473
	ISSUE: 594918104 - MICROSOFT CORP						
129515-001	06/27/24 S	342	455.370	13	155,724	128,606	27,118
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM						
129515-001	06/27/24 S	272	89.061	7	24,217	24,505	-288
	ISSUE: 620076307 - MOTOROLA SOLUTIONS INC						
129515-001	06/27/24 S	132	386.516	5	51,015	41,328	9,688
	ISSUE: 67066G104 - NVIDIA CORP COM						
129515-001	06/27/24 S	299	123.830	9	37,017	14,807	22,210

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC						
129515-001	06/27/24 S	37	1,048.616	2	38,797	35,153	3,644
	ISSUE: 68389X105 - ORACLE CORPORATION COM						
129515-001	06/27/24 S	245	140.430	7	34,398	34,183	216
	ISSUE: 713448108 - PEPSICO INC COM						
129515-001	06/27/24 S	210	166.442	6	34,947	35,666	-720
	ISSUE: 743315103 - PROGRESSIVE CORP COM						
129515-001	06/27/24 S	191	208.702	6	39,856	30,422	9,434
	ISSUE: 747525103 - QUALCOMM INC COM						
129515-001	06/27/24 S	227	195.975	7	44,479	32,831	11,648
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC.						
129515-001	06/27/24 S	49	265.300	2	12,998	14,605	-1,607
	ISSUE: 778296103 - ROSS STORES INC COM						
129515-001	06/27/24 S	282	147.340	8	41,542	39,026	2,516
	ISSUE: 79466L302 - SALESFORCE INC						
129515-001	06/27/24 S	170	253.804	5	43,141	44,734	-1,593
	ISSUE: 806857108 - SCHLUMBERGER LTD						
129515-001	06/27/24 S	766	46.821	20	35,844	38,895	-3,051
	ISSUE: 872540109 - TJX COMPANIES COM						
129515-001	06/27/24 S	432	110.540	12	47,741	40,526	7,215
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
129515-001	06/27/24 S	78	555.689	3	43,341	41,402	1,939
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
129515-001	06/27/24 S	623	70.521	17	43,918	40,901	3,017
	ISSUE: 92338C103 - VERALTO CORPORATION						
129515-001	06/27/24 S	219	98.294	6	21,520	19,151	2,369

continued


REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
129515-001	06/27/24 S	99	475.120	4	47,033	41,535	5,498
	ISSUE: 92826C839 - VISA INC						
129515-001	06/27/24 S	153	269.547	5	41,236	39,834	1,402
	ISSUE: 532457108 - ELI LILLY & CO						
129515-001	08/08/24 S	21	834.938	1	17,533	12,241	5,291
	ISSUE: G29183103 - EATON CORP PLC						
129515-001	08/27/24 B	5	297.622	0	1,488-	1,488	
	ISSUE: 00724F101 - ADOBE INC						
129515-001	08/27/24 B	6	562.292	0	3,374-	3,374	
	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC COM						
129515-001	08/27/24 B	14	150.013	0	2,101-	2,101	
	ISSUE: 023135106 - AMAZON.COM INC						
129515-001	08/27/24 B	45	172.898	1	7,782-	7,782	
	ISSUE: 032095101 - AMPHENOL CORP NEW CL A						
129515-001	08/27/24 B	60	66.497	2	3,991-	3,991	
	ISSUE: 037833100 - APPLE INC						
129515-001	08/27/24 B	25	227.450	1	5,687-	5,687	
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
129515-001	08/27/24 B	1	3,869.750	0	3,870-	3,870	
	ISSUE: 12514G108 - CDW CORP						
129515-001	08/27/24 B	9	228.761	0	2,059-	2,059	
	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM						
129515-001	08/27/24 B	20	105.557	1	2,112-	2,112	
	ISSUE: 217204106 - COPART INC						
129515-001	08/27/24 B	21	52.481	1	1,103-	1,103	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 235851102 - DANAHER CORP COM						
129515-001	08/27/24 B	7	268.363	0	1,879-	1,879	
	ISSUE: 254687106 - WALT DISNEY CO						
129515-001	08/27/24 B	17	91.305	0	1,553-	1,553	
	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP COM						
129515-001	08/27/24 B	14	68.809	0	964-	964	
	ISSUE: 303075105 - FACTSET RESEARCH SYSTEMS INC						
129515-001	08/27/24 S	53	410.833	2	21,772	25,284	-3,511
	ISSUE: 437076102 - HOME DEPOT INC COM						
129515-001	08/27/24 B	2	372.885	0	746-	746	
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM						
129515-001	08/27/24 B	4	249.173	0	997-	997	
	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE, INC						
129515-001	08/27/24 B	18	161.118	0	2,901-	2,901	
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC						
129515-001	08/27/24 B	6	482.077	0	2,893-	2,893	
	ISSUE: 461202103 - INTUIT INC COM						
129515-001	08/27/24 B	5	616.730	0	3,084-	3,084	
	ISSUE: 532457108 - ELI LILLY & CO						
129515-001	08/27/24 B	5	964.790	0	4,824-	4,824	
	ISSUE: 57636Q104 - MASTERCARD INC CL A						
129515-001	08/27/24 B	10	470.938	0	4,710-	4,710	
	ISSUE: 594918104 - MICROSOFT CORP						
129515-001	08/27/24 B	19	412.879	0	7,845-	7,845	
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM						
129515-001	08/27/24 B	15	79.923	0	1,199-	1,199	

continued


REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 620076307 - MOTOROLA SOLUTIONS INC						
129515-001	08/27/24 B	8	432.105	0	3,457-	3,457	
	ISSUE: 67066G104 - NVIDIA CORP COM						
129515-001	08/27/24 B	17	127.140	0	2,162-	2,162	
	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC						
129515-001	08/27/24 B	2	1,120.200	0	2,240-	2,240	
	ISSUE: 68389X105 - ORACLE CORPORATION COM						
129515-001	08/27/24 B	17	139.038	0	2,364-	2,364	
	ISSUE: 713448108 - PEPSICO INC COM						
129515-001	08/27/24 B	12	176.159	0	2,114-	2,114	
	ISSUE: 743315103 - PROGRESSIVE CORP COM						
129515-001	08/27/24 B	11	243.759	0	2,682-	2,682	
	ISSUE: 747525103 - QUALCOMM INC COM						
129515-001	08/27/24 B	13	170.879	0	2,222-	2,222	
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC.						
129515-001	08/27/24 B	3	265.733	0	797-	797	
	ISSUE: 778296103 - ROSS STORES INC COM						
129515-001	08/27/24 B	16	153.949	0	2,464-	2,464	
	ISSUE: 79466L302 - SALESFORCE INC						
129515-001	08/27/24 B	10	262.778	0	2,628-	2,628	
	ISSUE: 806857108 - SCHLUMBERGER LTD						
129515-001	08/27/24 B	43	45.305	1	1,949-	1,949	
	ISSUE: 872540109 - TJX COMPANIES COM						
129515-001	08/27/24 B	24	119.896	1	2,878-	2,878	
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
129515-001	08/27/24 B	4	606.623	0	2,427-	2,427	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
129515-001	08/27/24 B	35	72.825	1	2,550-	2,550	
	ISSUE: 92338C103 - VERALTO CORPORATION						
129515-001	08/27/24 B	12	111.293	0	1,336-	1,336	
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
129515-001	08/27/24 B	6	481.130	0	2,887-	2,887	
	ISSUE: 92826C839 - VISA INC						
129515-001	08/27/24 B	9	268.674	0	2,418-	2,418	
	ISSUE: 303075105 - FACTSET RESEARCH SYSTEMS INC						
129515-001	08/28/24 S	1	414.530	0	414	477	-63
	ISSUE: 806857108 - SCHLUMBERGER LTD						
129515-001	09/05/24 B	628	41.322	16	25,966-	25,966	
	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP COM						
129515-001	09/25/24 S	270	65.444	7	17,663	20,575	-2,912
	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC COM						
129515-001	09/26/24 B	276	166.785	7	46,040-	46,040	
	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM						
129515-001	09/26/24 S	172	103.058	5	17,721	13,917	3,804
	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP COM						
129515-001	09/26/24 S	462	65.282	12	30,148	35,206	-5,058
	ISSUE: 532457108 - ELI LILLY & CO						
129515-001	09/26/24 S	39	911.808	2	35,559	22,834	12,724
	ISSUE: 68389X105 - ORACLE CORPORATION COM						
129515-001	09/26/24 B	5	167.220	0	836-	836	
	ISSUE: 743315103 - PROGRESSIVE CORP COM						
129515-001	09/26/24 S	104	253.464	3	26,357	16,623	9,734

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 747525103 - QUALCOMM INC COM						
129515-001	09/26/24 B	265	171.601	7	45,481-	45,481	
	ISSUE: 79466L302 - SALESFORCE INC						
129515-001	09/26/24 B	71	274.959	2	19,524-	19,524	
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
129515-001	09/26/24 B	546	76.500	14	41,783-	41,783	
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
129515-001	09/27/24 B	406	76.859	10	31,215-	31,215	
	ISSUE: 437076102 - HOME DEPOT INC COM						
129515-001	10/03/24 B	23	409.930	1	9,429-	9,429	
	ISSUE: 02079K107 - ALPHABET INC CL C						
129515-001	10/08/24 S	285	164.907	8	46,990	40,165	6,825
	ISSUE: 437076102 - HOME DEPOT INC COM						
129515-001	10/08/24 B	22	412.596	1	9,078-	9,078	
	ISSUE: 620076307 - MOTOROLA SOLUTIONS INC						
129515-001	10/08/24 S	52	454.439	2	23,629	16,323	7,306
	ISSUE: 68389X105 - ORACLE CORPORATION COM						
129515-001	10/08/24 B	367	173.729	9	63,768-	63,768	
	ISSUE: 92826C839 - VISA INC						
129515-001	10/08/24 S	143	275.096	5	39,334	37,238	2,096
	ISSUE: 532457108 - ELI LILLY & CO						
129515-001	11/01/24 S	6	819.397	0	4,916	3,513	1,403
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
129515-001	11/01/24 B	249	73.532	6	18,316-	18,316	
	ISSUE: 023135106 - AMAZON.COM INC						
129515-001	11/08/24 S	48	208.223	1	9,993	7,465	2,528

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**REPORTABLE TRANSACTIONS WORKSHEET**

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 023135106 - AMAZON.COM INC						
129515-001	11/14/24 S	9	213.064	0	1,917	1,400	518
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
129515-001	11/15/24 B	59	664.817	1	39,226-	39,226	
	ISSUE: 437076102 - HOME DEPOT INC COM						
129515-001	11/15/24 B	37	406.306	1	15,034-	15,034	
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
129515-001	11/25/24 B	11	683.846	0	7,523-	7,523	
	ISSUE: 437076102 - HOME DEPOT INC COM						
129515-001	11/25/24 B	26	428.162	1	11,133-	11,133	
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
129515-001	11/26/24 B	23	673.937	1	15,501-	15,501	
	ISSUE: 12514G108 - CDW CORP						
129515-001	11/26/24 S	123	178.295	4	21,927	27,962	-6,035
	ISSUE: 12514G108 - CDW CORP						
129515-001	11/27/24 S	366	176.809	11	64,701	83,203	-18,502
	ISSUE: 023135106 - AMAZON.COM INC						
129515-001	12/06/24 S	86	224.119	3	19,272	13,376	5,896
	ISSUE: 023135106 - AMAZON.COM INC						
129515-001	12/06/24 S	29	225.001	1	6,524	4,510	2,014
	ISSUE: 023135106 - AMAZON.COM INC						
129515-001	12/09/24 S	116	228.332	4	26,483	18,041	8,441
	ISSUE: 023135106 - AMAZON.COM INC						
129515-001	12/09/24 S	27	226.766	1	6,122	4,199	1,923
	ISSUE: 023135106 - AMAZON.COM INC						
129515-001	12/12/24 S	91	230.607	3	20,982	14,153	6,829

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 037833100 - APPLE INC						
129515-001	12/12/24 B	42	248.028	1	10,418-	10,418	
	ISSUE: 023135106 - AMAZON.COM INC						
129515-001	12/17/24 S	124	231.382	4	28,688	19,286	9,402
	SUB-TOTAL			656	4,082,897	3,713,512	369,386
	BROKER: PERSHING LLC						
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
129515-001	01/04/24 B	80	416.833	2	33,349-	33,349	
	ISSUE: 254687106 - WALT DISNEY CO						
129515-001	03/04/24 B	156	113.411	5	17,697-	17,697	
	ISSUE: 285512109 - ELECTRONICS ARTS COM						
129515-001	03/04/24 S	14	139.625	0	1,954	1,915	39
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
129515-001	03/04/24 S	1	203.100	0	203	182	21
	ISSUE: 254687106 - WALT DISNEY CO						
129515-001	03/05/24 B	174	113.380	5	19,733-	19,733	
	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM						
129515-001	03/07/24 B	62	87.636	1	5,435-	5,435	
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
129515-001	03/14/24 B	1	3,524.260	0	3,524-	3,524	
	ISSUE: 254687106 - WALT DISNEY CO						
129515-001	03/14/24 B	190	110.830	4	21,062-	21,062	
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
129515-001	03/14/24 S	201	206.832	6	41,567	36,600	4,967

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
129515-001	03/14/24 S	38	208.011	1	7,904	6,919	984
	ISSUE: 92345Y106 - VERISK ANALYTICS, INC. COMMON STOCK						
129515-001	03/14/24 S	164	233.229	5	38,244	39,173	-929
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
129515-001	03/15/24 S	67	205.509	2	13,767	12,200	1,567
	ISSUE: 92345Y106 - VERISK ANALYTICS, INC. COMMON STOCK						
129515-001	03/15/24 S	46	234.068	1	10,766	10,988	-222
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
129515-001	03/20/24 B	5	411.924	0	2,060	2,060	
	ISSUE: 92345Y106 - VERISK ANALYTICS, INC. COMMON STOCK						
129515-001	03/21/24 S	19	235.931	0	4,482	4,538	-56
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
129515-001	03/21/24 B	6	418.840	0	2,513	2,513	
	ISSUE: 285512109 - ELECTRONICS ARTS COM						
129515-001	03/22/24 S	2	132.340	0	265	274	-9
	ISSUE: 285512109 - ELECTRONICS ARTS COM						
129515-001	03/22/24 S	333	131.896	10	43,911	45,558	-1,647
	ISSUE: 92338C103 - VERALTO CORPORATION						
129515-001	03/22/24 B	302	89.393	6	27,003	27,003	
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
129515-001	03/22/24 B	31	415.581	1	12,884	12,884	
	ISSUE: 285512109 - ELECTRONICS ARTS COM						
129515-001	03/25/24 S	188	130.569	6	24,541	25,720	-1,179
	ISSUE: 92338C103 - VERALTO CORPORATION						
129515-001	03/25/24 B	49	89.522	1	4,388	4,388	

continued


REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 92345Y106 - VERISK ANALYTICS, INC. COMMON STOCK						
129515-001	03/25/24 S	3	232.427	0	697	717	-19
	ISSUE: 92345Y106 - VERISK ANALYTICS, INC. COMMON STOCK						
129515-001	03/25/24 S	66	232.251	2	15,326	15,765	-438
	ISSUE: 023135106 - AMAZON.COM INC						
129515-001	03/26/24 B	12	179.623	0	2,156-	2,156	
	ISSUE: 285512109 - ELECTRONICS ARTS COM						
129515-001	03/26/24 S	230	130.850	7	30,088	31,466	+1,378
	ISSUE: 92345Y106 - VERISK ANALYTICS, INC. COMMON STOCK						
129515-001	03/26/24 S	52	231.975	1	12,062	12,421	-359
	ISSUE: 037833100 - APPLE INC						
129515-001	04/08/24 B	165	168.607	5	27,825-	27,825	
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM						
129515-001	04/08/24 B	8	88.761	0	710-	710	
	ISSUE: 037833100 - APPLE INC						
129515-001	04/11/24 B	26	169.798	1	4,415-	4,415	
	ISSUE: 743315103 - PROGRESSIVE CORP COM						
129515-001	04/22/24 S	89	213.960	2	19,040	14,176	4,865
	ISSUE: 92338C103 - VERALTO CORPORATION						
129515-001	04/22/24 B	2	90.275	0	181-	181	
	ISSUE: 92338C103 - VERALTO CORPORATION						
129515-001	04/24/24 B	23	89.314	0	2,055-	2,055	
	ISSUE: 92338C103 - VERALTO CORPORATION						
129515-001	04/24/24 B	37	91.976	1	3,404-	3,404	
	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC COM						
129515-001	05/16/24 B	119	165.878	4	19,743-	19,743	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 12514G108 - CDW CORP						
129515-001	05/16/24 S	12	223.154	0	2,678	2,728	-50
	ISSUE: 806857108 - SCHLUMBERGER LTD						
129515-001	05/29/24 S	244	45.688	5	11,143	12,698	-1,555
	ISSUE: 806857108 - SCHLUMBERGER LTD						
129515-001	06/06/24 B	429	43.560	9	18,696-	18,696	
	ISSUE: 806857108 - SCHLUMBERGER LTD						
129515-001	06/06/24 B	68	43.113	2	2,934-	2,934	
	ISSUE: 806857108 - SCHLUMBERGER LTD						
129515-001	06/06/24 B	470	43.677	14	20,542-	20,542	
	ISSUE: 713448108 - PEPSICO INC COM						
129515-001	06/12/24 S	173	163.212	6	28,230	29,382	-1,153
	ISSUE: 743315103 - PROGRESSIVE CORP COM						
129515-001	06/12/24 S	8	205.354	0	1,643	1,274	368
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
129515-001	06/12/24 B	13	72.555	0	943-	943	
	ISSUE: 743315103 - PROGRESSIVE CORP COM						
129515-001	06/26/24 S	224	206.571	8	46,264	35,679	10,585
	ISSUE: 437076102 - HOME DEPOT INC COM						
129515-001	08/22/24 B	238	366.962	7	87,344-	87,344	
	ISSUE: 68389X105 - ORACLE CORPORATION COM						
129515-001	08/22/24 B	176	138.184	5	24,326-	24,326	
	ISSUE: 68389X105 - ORACLE CORPORATION COM						
129515-001	08/22/24 B	328	138.762	7	45,521-	45,521	
	ISSUE: 303075105 - FACTSET RESEARCH SYSTEMS INC						
129515-001	08/23/24 S	58	409.542	2	23,751	27,669	-3,918

continued


REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 303075105 - FACTSET RESEARCH SYSTEMS INC						
129515-001	08/26/24 S	6	413.590	0	2,481	2,862	-381
	ISSUE: 303075105 - FACTSET RESEARCH SYSTEMS INC						
129515-001	08/26/24 S	2	411.264	0	822	954	-132
	ISSUE: 303075105 - FACTSET RESEARCH SYSTEMS INC						
129515-001	08/27/24 S	2	410.055	0	820	954	-134
	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP COM						
129515-001	09/12/24 S	375	67.809	12	25,416	28,576	-3,160
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
129515-001	09/26/24 B	10	75.626	0	756	756	
	ISSUE: G29183103 - EATON CORP PLC						
129515-001	09/27/24 S	91	327.701	3	29,818	21,946	7,872
	ISSUE: 00724F101 - ADOBE INC						
129515-001	09/27/24 S	97	515.180	3	49,969	57,704	-7,735
	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC COM						
129515-001	09/27/24 S	278	164.815	7	45,812	42,110	3,702
	ISSUE: 02079K107 - ALPHABET INC CL C						
129515-001	09/27/24 S	474	165.527	12	78,448	66,801	11,647
	ISSUE: 023135106 - AMAZON.COM INC						
129515-001	09/27/24 S	786	188.085	20	147,815	122,246	25,569
	ISSUE: 032095101 - AMPHENOL CORP NEW CL A						
129515-001	09/27/24 S	1,045	64.898	23	67,796	52,392	15,404
	ISSUE: 037833100 - APPLE INC						
129515-001	09/27/24 S	424	227.927	11	96,630	80,622	16,008
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
129515-001	09/27/24 S	11	4,233.070	2	46,562	38,946	7,616

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 12514G108 - CDW CORP						
129515-001	09/27/24 S	154	228.090	4	35,122	35,009	113
	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM						
129515-001	09/27/24 S	328	103.355	8	33,893	26,539	7,354
	ISSUE: 217204106 - COPART INC						
129515-001	09/27/24 S	365	52.164	8	19,032	17,984	1,048
	ISSUE: 235851102 - DANAHER CORP COM						
129515-001	09/27/24 S	125	278.508	3	34,810	28,946	5,864
	ISSUE: 254687106 - WALT DISNEY CO						
129515-001	09/27/24 S	291	96.890	7	28,188	28,735	-547
	ISSUE: 303075105 - FACTSET RESEARCH SYSTEMS INC						
129515-001	09/27/24 S	30	460.470	1	13,813	14,312	-498
	ISSUE: 437076102 - HOME DEPOT INC COM						
129515-001	09/27/24 S	31	402.810	1	12,486	11,527	959
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM						
129515-001	09/27/24 S	70	267.380	2	18,715	18,330	385
	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE, INC						
129515-001	09/27/24 S	309	158.890	8	49,089	39,751	9,339
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC						
129515-001	09/27/24 S	98	483.943	3	47,423	33,157	14,266
	ISSUE: 461202103 - INTUIT INC COM						
129515-001	09/27/24 S	85	626.230	3	53,226	53,175	51
	ISSUE: 532457108 - ELI LILLY & CO						
129515-001	09/27/24 S	78	877.540	3	68,445	45,668	22,776
	ISSUE: 57636Q104 - MASTERCARD INC CL A						
129515-001	09/27/24 S	173	494.500	6	85,543	73,836	11,707

continued


REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 594918104 - MICROSOFT CORP						
129515-001	09/27/24 S	332	429.534	11	142,595	124,924	17,671
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM						
129515-001	09/27/24 S	266	81.450	6	21,660	23,947	-2,287
	ISSUE: 620076307 - MOTOROLA SOLUTIONS INC						
129515-001	09/27/24 S	129	445.404	4	57,453	40,494	16,959
	ISSUE: 67066G104 - NVIDIA CORP COM						
129515-001	09/27/24 S	291	120.383	7	35,025	14,558	20,467
	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC						
129515-001	09/27/24 S	37	1,150.000	2	42,548	35,191	7,357
	ISSUE: 68389X105 - ORACLE CORPORATION COM						
129515-001	09/27/24 S	369	167.600	9	61,835	53,437	8,398
	ISSUE: 713448108 - PEPSICO INC COM						
129515-001	09/27/24 S	205	171.300	5	35,111	34,826	286
	ISSUE: 743315103 - PROGRESSIVE CORP COM						
129515-001	09/27/24 S	174	252.340	5	43,902	27,812	16,091
	ISSUE: 747525103 - QUALCOMM INC COM						
129515-001	09/27/24 S	251	171.737	6	43,100	37,140	5,960
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC.						
129515-001	09/27/24 S	48	274.765	1	13,187	14,296	-1,109
	ISSUE: 778296103 - ROSS STORES INC COM						
129515-001	09/27/24 S	274	152.973	7	41,908	37,947	3,961
	ISSUE: 79466L302 - SALESFORCE INC						
129515-001	09/27/24 S	180	276.891	5	49,835	47,540	2,295
	ISSUE: 806857108 - SCHLUMBERGER LTD						
129515-001	09/27/24 S	814	41.945	17	34,126	40,643	-6,517

continued


REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 872540109 - TJX COMPANIES COM						
129515-001	09/27/24 S	419	117.962	10	49,416	39,376	10,040
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
129515-001	09/27/24 S	76	621.170	3	47,206	40,374	6,832
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
129515-001	09/27/24 S	788	75.835	17	59,741	53,744	5,997
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
129515-001	09/27/24 S	10	75.626	0	756	682	74
	ISSUE: 92338C103 - VERALTO CORPORATION						
129515-001	09/27/24 S	213	110.562	5	23,545	18,658	4,887
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
129515-001	09/27/24 S	97	464.632	3	45,066	40,737	4,329
	ISSUE: 92826C839 - VISA INC						
129515-001	09/27/24 S	150	277.763	4	41,660	39,061	2,600
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
129515-001	11/01/24 B	85	73.250	2	6,228-	6,228	
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
129515-001	11/06/24 B	35	662.437	1	23,186-	23,186	
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
129515-001	11/06/24 B	82	659.257	2	54,062-	54,062	
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
129515-001	11/06/24 B	376	74.318	11	27,955-	27,955	
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
129515-001	11/06/24 B	34	73.304	1	2,493-	2,493	
	ISSUE: 437076102 - HOME DEPOT INC COM						
129515-001	11/15/24 B	64	407.936	2	26,110-	26,110	

continued



REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 12514G108 - CDW CORP						
129515-001	11/25/24 S	46	181.348	1	8,341	10,457	-2,116
	ISSUE: 743315103 - PROGRESSIVE CORP COM						
129515-001	11/25/24 S	153	264.714	6	40,496	24,455	16,040
	ISSUE: 437076102 - HOME DEPOT INC COM						
129515-001	11/26/24 B	12	429.520	0	5,154-	5,154	
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
129515-001	11/27/24 B	11	669.271	0	7,362-	7,362	
	ISSUE: 437076102 - HOME DEPOT INC COM						
129515-001	11/27/24 B	54	427.645	1	23,094-	23,094	
	ISSUE: 12514G108 - CDW CORP						
129515-001	11/29/24 S	211	176.707	5	37,280	47,967	-10,687
	ISSUE: 023135106 - AMAZON.COM INC						
129515-001	12/10/24 S	2	226.501	0	453	311	142
	ISSUE: 620076307 - MOTOROLA SOLUTIONS INC						
129515-001	12/12/24 S	53	470.417	2	24,930	16,637	8,293
SUB-TOTAL				455	3,058,718	2,763,181	295,540
GRAND TOTAL				1,111	7,141,615	6,476,693	664,926

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
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CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

ISSUE: 02079K107 - ALPHABET INC CL C

129515-001	02/15/24 S	246	143.341	8	35,254	34,669	585
129515-001	03/14/24 S	329	143.959	9	47,354	46,366	988
129515-001	06/13/24 S	86	176.740	3	15,197	12,120	3,077
129515-001	06/27/24 S	819	186.885	25	153,034	115,422	37,613
129515-001	08/22/24 S	2,266	165.490	78	374,922	319,347	55,575
129515-001	09/26/24 S	548	163.923	19	89,811	77,230	12,581
129515-001	09/27/24 S	474	165.527	12	78,448	66,801	11,647
129515-001	10/08/24 S	285	164.907	8	46,990	40,165	6,825
129515-001	11/15/24 S	230	173.563	8	39,911	32,414	7,498

SUB-TOTAL OF SALES # 9			170	880,921	744,534	136,388
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SUB-TOTAL			170	880,921	744,534	136,388
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ISSUE: 97181C605 - WILMINGTON US GOVT MONEY MKT CL INST

129515-001	01/02/24 B	2,170	1.000	0	2,170-	2,170	
129515-001	01/05/24 B	3,260	1.000	0	3,260-	3,260	
129515-001	01/10/24 B	1,651	1.000	0	1,651-	1,651	
129515-001	01/11/24 B	976	1.000	0	976-	976	
129515-001	01/11/24 B	1,768	1.000	0	1,768-	1,768	
129515-001	01/12/24 B	1,262	1.000	0	1,262-	1,262	
129515-001	01/18/24 B	626	1.000	0	626-	626	
129515-001	01/26/24 B	2,907	1.000	0	2,907-	2,907	
129515-001	01/31/24 B	67	1.000	0	67-	67	
129515-001	02/01/24 B	1,752	1.000	0	1,752-	1,752	

continued




REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
129515-001	02/02/24 B	4,594	1.000	0	4,594-	4,594	
129515-001	02/05/24 B	482	1.000	0	482-	482	
129515-001	02/08/24 B	197	1.000	0	197-	197	
129515-001	02/09/24 B	1,137	1.000	0	1,137-	1,137	
129515-001	02/15/24 B	2,283	1.000	0	2,283-	2,283	
129515-001	03/01/24 B	2,856	1.000	0	2,856-	2,856	
129515-001	03/07/24 B	19,512	1.000	0	19,512-	19,512	
129515-001	03/08/24 B	2,368	1.000	0	2,368-	2,368	
129515-001	03/11/24 B	580	1.000	0	580-	580	
129515-001	03/12/24 B	703	1.000	0	703-	703	
129515-001	03/14/24 B	2,471	1.000	0	2,471-	2,471	
129515-001	03/19/24 B	18,801	1.000	0	18,801-	18,801	
129515-001	03/20/24 B	255	1.000	0	255-	255	
129515-001	03/21/24 B	2,197	1.000	0	2,197-	2,197	
129515-001	03/26/24 B	37,091	1.000	0	37,091-	37,091	
129515-001	04/04/24 B	1,945	1.000	0	1,945-	1,945	
129515-001	04/10/24 B	6,334	1.000	0	6,334-	6,334	
129515-001	04/12/24 B	302	1.000	0	302-	302	
129515-001	04/16/24 B	23,189	1.000	0	23,189-	23,189	
129515-001	04/18/24 B	626	1.000	0	626-	626	
129515-001	04/24/24 B	6,451	1.000	0	6,451-	6,451	
129515-001	04/30/24 B	137	1.000	0	137-	137	
129515-001	05/01/24 B	1,691	1.000	0	1,691-	1,691	
129515-001	05/09/24 B	1,137	1.000	0	1,137-	1,137	
129515-001	05/15/24 B	1,721	1.000	0	1,721-	1,721	
129515-001	05/16/24 B	976	1.000	0	976-	976	
129515-001	05/28/24 B	849	1.000	0	849-	849	

continued



REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
129515-001	06/03/24 B	2,603	1.000	0	2,603-	2,603	
129515-001	06/05/24 B	1,192	1.000	0	1,192-	1,192	
129515-001	06/06/24 B	1,558	1.000	0	1,558-	1,558	
129515-001	06/10/24 B	1,922	1.000	0	1,922-	1,922	
129515-001	06/11/24 B	1,003	1.000	0	1,003-	1,003	
129515-001	06/14/24 B	15,197	1.000	0	15,197-	15,197	
129515-001	06/17/24 B	1,592	1.000	0	1,592-	1,592	
129515-001	06/20/24 B	2,334	1.000	0	2,334-	2,334	
129515-001	06/26/24 B	14,455	1.000	0	14,455-	14,455	
129515-001	06/28/24 B	2,007,084	1.000	0	2,007,084-*	2,007,084	
129515-001	07/01/24 B	1,046	1.000	0	1,046-	1,046	
129515-001	07/10/24 B	1,138	1.000	0	1,138-	1,138	
129515-001	07/11/24 B	876	1.000	0	876-	876	
129515-001	07/11/24 B	1,722	1.000	0	1,722-	1,722	
129515-001	07/12/24 B	166	1.000	0	166-	166	
129515-001	07/15/24 B	1,593	1.000	0	1,593-	1,593	
129515-001	07/18/24 B	686	1.000	0	686-	686	
129515-001	07/19/24 B	82,961	1.000	0	82,961-	82,961	
129515-001	07/25/24 B	2,607	1.000	0	2,607-	2,607	
129515-001	07/26/24 B	301	1.000	0	301-	301	
129515-001	07/31/24 B	170	1.000	0	170-	170	
129515-001	08/01/24 B	937	1.000	0	937-	937	
129515-001	08/09/24 B	18,552	1.000	0	18,552-	18,552	
129515-001	08/15/24 B	2,484	1.000	0	2,484-	2,484	
129515-001	08/23/24 B	217,732	1.000	0	217,732-	217,732	
129515-001	08/26/24 B	24,513	1.000	0	24,513-	24,513	
129515-001	08/27/24 B	6,201	1.000	0	6,201-	6,201	

continued



REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
129515-001	08/29/24 B	414	1.000	0	414-	414	
129515-001	09/03/24 B	2,080	1.000	0	2,080-	2,080	
129515-001	09/05/24 B	2,470	1.000	0	2,470-	2,470	
129515-001	09/10/24 B	2,349	1.000	0	2,349-	2,349	
129515-001	09/12/24 B	2,754	1.000	0	2,754-	2,754	
129515-001	09/16/24 B	957	1.000	0	957-	957	
129515-001	09/19/24 B	287	1.000	0	287-	287	
129515-001	09/26/24 B	1,464	1.000	0	1,464-	1,464	
129515-001	09/27/24 B	62,131	1.000	0	62,131-	62,131	
129515-001	09/30/24 B	1,925,850	1.000	0	1,925,850-*	1,925,850	
129515-001	10/01/24 B	1,630	1.000	0	1,630-	1,630	
129515-001	10/02/24 B	14,983	1.000	0	14,983-	14,983	
129515-001	10/03/24 B	26	1.000	0	26-	26	
129515-001	10/08/24 B	596	1.000	0	596-	596	
129515-001	10/09/24 B	94	1.000	0	94-	94	
129515-001	10/10/24 B	1,825	1.000	0	1,825-	1,825	
129515-001	10/11/24 B	979	1.000	0	979-	979	
129515-001	10/15/24 B	1,409	1.000	0	1,409-	1,409	
129515-001	10/18/24 B	709	1.000	0	709-	709	
129515-001	10/24/24 B	1,322	1.000	0	1,322-	1,322	
129515-001	10/25/24 B	303	1.000	0	303-	303	
129515-001	10/31/24 B	171	1.000	0	171-	171	
129515-001	11/01/24 B	1,045	1.000	0	1,045-	1,045	
129515-001	11/04/24 B	6,025	1.000	0	6,025-	6,025	
129515-001	11/08/24 B	911	1.000	0	911-	911	
129515-001	11/12/24 B	9,993	1.000	0	9,993-	9,993	
129515-001	11/14/24 B	842	1.000	0	842-	842	

continued



REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
129515-001	11/15/24 B	32,907	1.000	0	32,907-	32,907	
129515-001	11/25/24 B	682	1.000	0	682-	682	
129515-001	11/26/24 B	55,706	1.000	0	55,706-	55,706	
129515-001	11/27/24 B	1,085	1.000	0	1,085-	1,085	
129515-001	12/05/24 B	1,248	1.000	0	1,248-	1,248	
129515-001	12/06/24 B	962	1.000	0	962-	962	
129515-001	12/09/24 B	25,796	1.000	0	25,796-	25,796	
129515-001	12/10/24 B	34,525	1.000	0	34,525-	34,525	
129515-001	12/11/24 B	453	1.000	0	453-	453	
129515-001	12/12/24 B	3,770	1.000	0	3,770-	3,770	
129515-001	12/13/24 B	61,526	1.000	0	61,526-	61,526	
129515-001	12/16/24 B	650	1.000	0	650-	650	
129515-001	12/18/24 B	28,688	1.000	0	28,688-	28,688	
129515-001	12/19/24 B	1,951	1.000	0	1,951-	1,951	
129515-001	12/27/24 B	23	1.000	0	23-	23	
129515-001	12/31/24 B	2,694	1.000	0	2,694-	2,694	
SUB-TOTAL OF BUYS # 107				0	4,866,234	4,866,234	
129515-001	01/08/24 S	33,349	1.000	0	33,349	33,349	0
129515-001	01/16/24 S	370	1.000	0	370	370	0
129515-001	02/20/24 S	509	1.000	0	509	509	0
129515-001	02/28/24 S	27,800	1.000	0	27,800	27,800	0
129515-001	03/06/24 S	21,333	1.000	0	21,333	21,333	0
129515-001	03/18/24 S	5,025	1.000	0	5,025	5,025	0
129515-001	03/22/24 S	2,144	1.000	0	2,144	2,144	0
129515-001	03/25/24 S	27,877	1.000	0	27,877	27,877	0
129515-001	03/27/24 S	6,817	1.000	0	6,817	6,817	0
129515-001	03/28/24 S	50,153	1.000	0	50,153	50,153	0

continued



REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
129515-001	04/01/24 S	19,548	1.000	0	19,548	19,548	0
129515-001	04/11/24 S	4,173	1.000	0	4,173	4,173	0
129515-001	04/15/24 S	7,581	1.000	0	7,581	7,581	0
129515-001	04/25/24 S	7,633	1.000	0	7,633	7,633	0
129515-001	04/26/24 S	25,982	1.000	0	25,982	25,982	0
129515-001	05/10/24 S	17,030	1.000	0	17,030	17,030	0
129515-001	05/20/24 S	728	1.000	0	728	728	0
129515-001	05/21/24 S	349	1.000	0	349	349	0
129515-001	05/29/24 S	18,035	1.000	0	18,035	18,035	0
129515-001	05/30/24 S	571	1.000	0	571	571	0
129515-001	06/07/24 S	47,796	1.000	0	47,796	47,796	0
129515-001	06/13/24 S	147,681	1.000	0	147,681	147,681	0
129515-001	06/18/24 S	1,282	1.000	0	1,282	1,282	0
129515-001	06/27/24 S	17,928	1.000	0	17,928	17,928	0
129515-001	06/28/24 S	2,000,000	1.000	0	2,000,000 *	2,000,000	0
129515-001	07/19/24 S	41,481	1.000	0	41,481	41,481	0
129515-001	08/28/24 S	84,141	1.000	0	84,141	84,141	0
129515-001	09/06/24 S	25,966	1.000	0	25,966	25,966	0
129515-001	09/13/24 S	18,973	1.000	0	18,973	18,973	0
129515-001	09/18/24 S	1,215	1.000	0	1,215	1,215	0
129515-001	09/27/24 S	89,811	1.000	0	89,811	89,811	0
129515-001	09/30/24 S	2,000,000	1.000	0	2,000,000 *	2,000,000	0
129515-001	10/04/24 S	31,598	1.000	0	31,598	31,598	0
129515-001	10/07/24 S	30,927	1.000	0	30,927	30,927	0
129515-001	11/04/24 S	6,702	1.000	0	6,702	6,702	0
129515-001	11/07/24 S	54,956	1.000	0	54,956	54,956	0
129515-001	11/07/24 S	54,062	1.000	0	54,062	54,062	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
129515-001	11/15/24 S	14,844	1.000	0	14,844	14,844	0
129515-001	11/18/24 S	3,508	1.000	0	3,508	3,508	0
129515-001	11/29/24 S	5,458	1.000	0	5,458	5,458	0
129515-001	12/02/24 S	15,562	1.000	0	15,562	15,562	0
129515-001	12/17/24 S	1,131	1.000	0	1,131	1,131	0
SUB-TOTAL OF SALES # 42				0	4,972,029	4,972,029	0
SUB-TOTAL				0	9,838,263	9,838,263	0
GRAND TOTAL				170	10,719,184	10,582,797	136,388

continued




REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***



REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BEGINNING MARKET VALUE	38,333,088.63					
COMPARATIVE VALUE (5%)	1,916,654.43					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

continued



REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
	ISSUE: 97181C605 - WILMINGTON US GOVT MONEY MKT CL INST						
1044668	09/27/24 B	1,500,000	1.000	0	1,500,000-	1,500,000	
1044668	10/01/24 B	587	1.000	0	587-	587	
1044668	11/01/24 B	2	1.000	0	2-	2	
1044668	12/02/24 B	2	1.000	0	2-	2	
	SUB-TOTAL OF BUYS # 4			0	1,500,591	1,500,591	
1044668	09/30/24 S	1,500,000	1.000	0	1,500,000	1,500,000	0
	SUB-TOTAL OF SALES # 1			0	1,500,000	1,500,000	0
	SUB-TOTAL			0	3,000,591	3,000,591	0
	ISSUE: 99L792KX7 - AFL-CIO HOUSING INVESTMENT TRUST						
1044668	01/31/24 R	119	971.185	0	115,358-	115,358	
1044668	02/29/24 R	118	958.367	0	113,008-	113,008	
1044668	03/28/24 R	121	962.334	0	116,616-	116,616	
1044668	04/30/24 R	122	937.324	0	114,715-	114,715	
1044668	05/31/24 R	124	950.089	0	117,759-	117,759	
1044668	06/28/24 R	123	958.993	0	117,712-	117,712	
1044668	07/31/24 R	124	977.184	0	120,815-	120,815	
1044668	08/31/24 R	123	987.497	0	121,891-	121,891	
1044668	10/31/24 R	132	968.720	0	128,041-	128,041	
1044668	11/29/24 R	129	977.656	0	126,008-	126,008	
	SUB-TOTAL OF REINVS # 10			0	1,191,923	1,191,923	
1044668	09/30/24 B	1,505	996.638	0	1,500,000-	1,500,000	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1044668	09/30/24 B	121	996.638	0	120,266-	120,266	
1044668	12/31/24 B	132	960.682	0	127,135-	127,135	
SUB-TOTAL OF BUYS # 3				0	1,747,401	1,747,401	
SUB-TOTAL				0	2,939,324	2,939,324	0
GRAND TOTAL				0	5,939,915	5,939,915	0

continued





REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

Electrical Welfare Fund
EIN: 52-6038507
Plan Year: 2024
Plan No: 501
Form 5500, Schedule H, Line 4l
Schedule Of Asset Held for
Investment

WILMINGTON
TRUST

129515-000

5500 REPORT DETAIL FOR BANK: ICS MTB

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

PAGE NO. 256

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

BEGINNING MARKET	ENDING MARKET	UNREALIZED GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	TOTAL END MARKET	TOTAL UNREAL
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GENERAL INVESTMENTS

INTEREST-BEARING CASH

BLACKROCK LIQUIDITY TREAS TR INST	0	0	0	380239	380239	0	380239	380239	0
TOTAL INTEREST-BEARING	0	0	0	380,239	380,239	0	380,239	380,239	0

CORPORATE STOCKS

COMMON

*ABBVIE INC	87868	100756	12888	0	0	0	87868	100756	12888
*ABERCROMBIE & FITCH CO CL A	0	0	0	130828	179663	48835	130828	179663	48835
*ACUITY BRANDS HOLDING COMPANY INC	26628	37977	11349	0	0	0	26628	37977	11349
*AERCAP HOLDINGS NV	0	0	0	136986	136181	-804	136986	136181	-804
*AGCO CORP	38552	31409	-7143	11474	9348	-2126	50026	40757	-9269
*ALLISON TRANSMISSION HOLDINGS	21748	40414	18666	0	0	0	21748	40414	18666
*ALLY FINANCIAL INC	0	0	0	146433	137054	-9379	146433	137054	-9379
*ALPHABET INC CL A	0	0	0	225762	241736	15974	225762	241736	15974
*AMCOR PLC	21147	20862	-285	0	0	0	21147	20862	-285
*AMDOCS LIMITED	208719	203144	-5575	27118	26393	-724	235837	229537	-6300
*AMERIPRISE FINANCIAL INC	94014	129380	35367	0	0	0	94014	129380	35367
*AMPHENOL CORP NEW CL A	0	0	0	203027	222379	19352	203027	222379	19352
*APPLE INC	172101	229134	57033	0	0	0	172101	229134	57033
*ARISTA NETWORKS INC	0	0	0	227953	243166	15213	227953	243166	15213
*ATKORE INC.	37443	23283	-14161	28317	17608	-10709	65761	40890	-24870
*AUTOLIV INC	42366	36015	-6351	5958	5065	-893	48324	41080	-7244
*BAKER HUGHES COMPANY	59110	72728	13618	0	0	0	59110	72728	13618
*BERRY GLOBAL GROUP, INC.	22687	23540	853	0	0	0	22687	23540	853
BIO RAD LABS INC CL A	0	0	0	102572	103152	581	102572	103152	581
*BIOGEN INC	98964	64073	-34891	54088	35019	-19069	153052	99092	-53960
*BOISE CASCADE CO	38679	35539	-3140	0	0	0	38679	35539	-3140
*BOOZ ALLEN HAMILTON HOLDING CL A	170062	168340	-1723	67089	66409	-680	237151	234749	-2402
*BORG WARNER INC COM	41081	37131	-3950	0	0	0	41081	37131	-3950



5500 REPORT DETAIL FOR BANK: ICS MTB

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

PAGE NO. 257

<--ASSETS HELD AT START--><--ASSETS OBTAINED IN PERIOD--><--TOTAL HELD + OBTAINED-->

	BEGINNING MARKET	ENDING MARKET	UNREALIZED GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	TOTAL END MARKET	TOTAL UNREAL
*BP PLC SPONSORED ADR	57197	47680	-9517	25673	21401	-4272	82870	69082	-13789
BRINKER INTL INC COM	0	0	0	173311	185735	12424	173311	185735	12424
*BRISTOL-MYERS SQUIBB CO	0	0	0	84444	101978	17534	84444	101978	17534
*BUILDERS FIRSTSOURCE	21921	18867	-3055	0	0	0	21921	18867	-3055
*CADENCE DESIGN SYS INC	206729	228049	21320	0	0	0	206729	228049	21320
*CARDINAL HEALTH INC	0	0	0	90798	100884	10087	90798	100884	10087
*CARLISLE COMPANIES INC	29681	35040	5359	0	0	0	29681	35040	5359
CARNIVAL CORPORATION	0	0	0	175154	175487	332	175154	175487	332
*CASEYS GENERAL STORES INC	126462	177115	50653	0	0	0	126462	177115	50653
*CENCORA, INC	88353	94815	6462	0	0	0	88353	94815	6462
*CENTENE CORPORATION	100141	83661	-16480	26105	21809	-4296	126246	105470	-20776
*CF INDUSTRIES HOLDINGS INC	0	0	0	21197	22269	1071	21197	22269	1071
CISCO SYSTEMS INC	0	0	0	224328	233899	9571	224328	233899	9571
*CITIGROUP INC	97067	132826	35759	0	0	0	97067	132826	35759
*COMMERCIAL METALS COMPANY	20416	20237	-180	0	0	0	20416	20237	-180
*CORE & MAIN INC CL A	0	0	0	29336	38437	9101	29336	38437	9101
CSX CORP COMMON	0	0	0	43677	41306	-2371	43677	41306	-2371
*CUMMINS INC COM	27071	39392	12320	0	0	0	27071	39392	12320
*DAVITA INC	71123	101395	30272	0	0	0	71123	101395	30272
*DECKERS OUTDOOR CORP	96088	165925	69837	0	0	0	96088	165925	69837
*DICKS SPORTING GOODS INC	99748	142338	42591	27102	38674	11572	126850	181012	54163
*DOMINION ENERGY INC.	0	0	0	45167	46212	1045	45167	46212	1045
*DOVER CORP COMMON	33992	41460	7468	0	0	0	33992	41460	7468
*EASTMAN CHEMICAL COMPANY COM	19786	20273	487	0	0	0	19786	20273	487
*EMCOR GROUP INC	17665	37220	19555	0	0	0	17665	37220	19555
*EMERSON ELECTRIC CO	31146	39658	8512	0	0	0	31146	39658	8512
EQUITABLE HOLDINGS INC	0	0	0	130769	134435	3665	130769	134435	3665
*EVERGY INC	37027	43577	6550	0	0	0	37027	43577	6550
*EXPAND ENERGY CORPORATION	54697	69984	15287	0	0	0	54697	69984	15287
FABRINET	0	0	0	248267	225377	-22890	248267	225377	-22890
*FIRSTENERGY CORP	0	0	0	42087	43122	1034	42087	43122	1034
*FNF GROUP	111848	123845	11996	0	0	0	111848	123845	11996
*FORTINET INC	158616	256041	97425	0	0	0	158616	256041	97425
FOX CORP CL B	0	0	0	164780	172165	7385	164780	172165	7385
*F5 INC	0	0	0	203718	237136	33418	203718	237136	33418
*GARMIN LIMITED	0	0	0	146745	170165	23419	146745	170165	23419
*GARTNER INC	185567	195726	10158	32612	34397	1785	218180	230123	11944
*GENTEX CORP COM	42176	38010	-4167	988	891	-98	43165	38900	-4264
*GENUINE PARTS INC	41489	35028	-6461	0	0	0	41489	35028	-6461

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5500 REPORT DETAIL FOR BANK: ICS MTB

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

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<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

	BEGINNING MARKET	ENDING MARKET	UNREALIZED GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	TOTAL END MARKET	TOTAL UNREAL
	=====	=====	=====	=====	=====	=====	=====	=====	=====
*GILEAD SCIENCES INC COM	0	0	0	86334	106964	20630	86334	106964	20630
*GODADDY INC - CLASS A	0	0	0	182062	233291	51230	182062	233291	51230
*GOLDMAN SACHS GROUP INC COM	89884	133420	43536	0	0	0	89884	133420	43536
*H & R BLOCK COMMON	0	0	0	201347	167820	-33528	201347	167820	-33528
*HALLIBURTON HLDG CO COM	58800	44537	-14263	33349	25260	-8089	92149	69797	-22353
*HARTFORD FINANCIAL SVCS GRP INC	95483	125482	29998	0	0	0	95483	125482	29998
*HCA HEALTHCARE, INC	75746	82841	7095	10703	11706	1003	86449	94547	8098
*HOLOGIC INC COM	97898	98042	144	0	0	0	97898	98042	144
*INGREDION INC	17566	22285	4719	0	0	0	17566	22285	4719
*INTUIT INC COM	208760	209919	1159	0	0	0	208760	209919	1159
*JACKSON FINANCIAL INC CL A	0	0	0	125955	130533	4578	125955	130533	4578
*JACOBS SOLUTIONS INC	32581	36746	4164	0	0	0	32581	36746	4164
*JAZZ PHARMACEUTICALS PLC	0	0	0	101900	107264	5364	101900	107264	5364
*KB HOME COM	0	0	0	163208	158188	-5020	163208	158188	-5020
*KLA CORPORATION	156056	164461	8405	71152	74984	3832	227209	239446	12237
*KNIGHT-SWIFT TRANSPORTATION HOLDINGS	44415	41212	-3203	572	530	-41	44986	41742	-3244
*LABCORP HOLDINGS INC	0	0	0	83308	98378	15070	83308	98378	15070
*LEAR CORPORATION	38187	27274	-10914	19226	13732	-5495	57413	41005	-16408
*LEIDOS HOLDINGS, INC	0	0	0	239277	231072	-8205	239277	231072	-8205
*LITHIA MOTORS INC CL-A	0	0	0	168446	165133	-3313	168446	165133	-3313
*LOCKHEED MARTIN CORPORATION COM	0	0	0	254027	237139	-16889	254027	237139	-16889
*LOUISIANA PAC CORP	0	0	0	17124	20710	3586	17124	20710	3586
*LYONDELLBASELL INDUSTRIES NV CL A	24099	19384	-4714	4247	3416	-831	28346	22801	-5545
*MASCO CORP	34160	37011	2851	0	0	0	34160	37011	2851
*MATSON INC	0	0	0	41560	34519	-7041	41560	34519	-7041
*MCKESSON CORPORATION COM	78455	94605	16150	0	0	0	78455	94605	16150
*MERITAGE HOMES CORP	0	0	0	190889	155051	-35839	190889	155051	-35839
*META PLATFORMS, INC-A	0	0	0	180496	214882	34386	180496	214882	34386
*METLIFE INC	109968	133301	23333	0	0	0	109968	133301	23333
*MICROSOFT CORP	0	0	0	220741	229718	8977	220741	229718	8977
*MOLINA HEALTHCARE INC.	99473	80621	-18852	15801	12806	-2995	115273	93427	-21846
*MOLSON COORS BEVERAGE COMPANY	96476	92285	-4191	2697	2579	-117	99173	94865	-4308
*MUELLER INDS INC COM	22679	38172	15493	0	0	0	22679	38172	15493
*MURPHY OIL CORP COMMON	0	0	0	80937	65331	-15605	80937	65331	-15605
*MURPHY USA INC	119091	167585	48493	0	0	0	119091	167585	48493
*NETAPP APPLIANCE INC	155302	196872	41569	28570	36217	7647	183872	233089	49217
*NORTHROP GRUMMAN CORP	0	0	0	264644	243092	-21552	264644	243092	-21552
*NORWEGIAN CRUISE LINE HOLDINGS	0	0	0	167202	155821	-11381	167202	155821	-11381
*NRG ENERGY INC	25075	43757	18682	0	0	0	25075	43757	18682



<--ASSETS HELD AT START--><--ASSETS OBTAINED IN PERIOD--><--TOTAL HELD + OBTAINED-->

	BEGINNING MARKET	ENDING MARKET	UNREALIZED GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	TOTAL END MARKET	TOTAL UNREAL
*NUCOR CORP COMMON	24169	16690	-7480	4056	2801	-1255	28226	19491	-8735
*OGE ENERGY CORP COM	36250	43313	7062	0	0	0	36250	43313	7062
*OSHKOSH CORPORATION	40732	35936	-4795	0	0	0	40732	35936	-4795
*OVINTIV INC	61736	55202	-6534	15219	13608	-1611	76954	68810	-8145
*OWENS CORNING INC	18529	21290	2761	0	0	0	18529	21290	2761
P G & E CORP	0	0	0	45267	43367	-1900	45267	43367	-1900
*PACKAGING CORP OF AMER COM	16793	22963	6170	0	0	0	16793	22963	6170
*PARKER HANNIFIN CORP	27642	38162	10520	0	0	0	27642	38162	10520
*PARSONS CORP	0	0	0	221329	221308	-21	221329	221308	-21
*PAYCHEX INC COM	187011	219585	32574	0	0	0	187011	219585	32574
*PFIZER INC	0	0	0	106830	100257	-6573	106830	100257	-6573
*PHILIP MORRIS INTL INC	0	0	0	70925	93512	22587	70925	93512	22587
*PINNACLE WEST CAPITAL CORP	35331	41876	6545	0	0	0	35331	41876	6545
*POST HOLDINGS INC	75574	95689	20115	0	0	0	75574	95689	20115
*PPL CORP COM	36098	43172	7074	0	0	0	36098	43172	7074
*PRUDENTIAL FINANCIAL INC	0	0	0	121800	131094	9294	121800	131094	9294
*QUEST DIAGNOSTICS INC	0	0	0	88035	95344	7308	88035	95344	7308
*REGIONS FINANCIAL CORP	101536	122422	20886	0	0	0	101536	122422	20886
*RELIANCE INC	21815	21002	-813	0	0	0	21815	21002	-813
*ROYAL CARIBBEAN CRUISES LTD	96470	171864	75394	0	0	0	96470	171864	75394
*RYDER SYS INC COM	29507	40313	10806	0	0	0	29507	40313	10806
*SHELL PLC SPONS ADR	60644	57199	-3445	12488	11778	-709	73132	68978	-4154
*SM ENERGY CO	66166	64148	-2018	7756	7519	-237	73922	71667	-2255
*SNAP ON INC COMMON	34440	41077	6637	0	0	0	34440	41077	6637
*SONOCO PRODUCTS CO COM	25526	22618	-2908	0	0	0	25526	22618	-2908
*STATE STREET CORP	117427	148697	31271	0	0	0	117427	148697	31271
*STEEL DYNAMICS INC	20326	19734	-592	0	0	0	20326	19734	-592
*SYNCHRONY FINANCIAL	76956	128765	51809	0	0	0	76956	128765	51809
*SYNOVUS FINANCIAL CORP	0	0	0	92787	130637	37850	92787	130637	37850
*T-MOBILE US INC	30630	42159	11530	0	0	0	30630	42159	11530
*TAYLOR MORRISON HOME CORP	0	0	0	140210	148067	7857	140210	148067	7857
*TENET HEALTHCARE CORP	0	0	0	63273	87351	24079	63273	87351	24079
*THE CIGNA GROUP	95937	87260	-8677	0	0	0	95937	87260	-8677
*TIMKEN CO COM	39835	35471	-4364	0	0	0	39835	35471	-4364
*TOTALENERGIES SE SPONSORED ADR	66233	53410	-12823	17910	14443	-3467	84142	67853	-16290
*TRINET GROUP INC	40654	32042	-8612	10020	7897	-2123	50674	39939	-10735
*UFP INDUSTRIES INC	23774	21629	-2146	0	0	0	23774	21629	-2146
*UGI CORP NEW COMMON	38825	44434	5609	0	0	0	38825	44434	5609
*UNITED PARCEL SERVICE CL B	0	0	0	40797	39848	-949	40797	39848	-949

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ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

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<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

	BEGINNING MARKET	ENDING MARKET	UNREALIZED GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	TOTAL END MARKET	TOTAL UNREAL
*UNITED RENTALS INC COM	30391	37335	6944	0	0	0	30391	37335	6944
*UNITED THERAPEUTICS CORP	0	0	0	66482	96678	30196	66482	96678	30196
*UNUM GROUP	86377	137881	51503	0	0	0	86377	137881	51503
*VERIZON COMMUNICATIONS COM	38364	40230	1866	3547	3719	172	41911	43949	2038
*VISTRA CORP	12426	42464	30038	0	0	0	12426	42464	30038
*VONTIER CORP	36792	39242	2450	0	0	0	36792	39242	2450
*WELLS FARGO & CO	99129	141463	42334	0	0	0	99129	141463	42334
*WESTERN UNION COMPANY	107726	94902	-12824	0	0	0	107726	94902	-12824
*WESTLAKE CORP	23280	19261	-4018	3187	2637	-550	26467	21898	-4569
*XCEL ENERGY INC COM	0	0	0	40954	43618	2664	40954	43618	2664
*ZIONS BANCORPORATION, N.A.	0	0	0	92744	125589	32845	92744	125589	32845
*3M CO	25770	39631	13861	0	0	0	25770	39631	13861
TOTAL COMMON	6644,150	7712,230	1068,070	7525,253	7826,160	300,906	14169,403	15538,390	1368,979
TOTAL CORPORATE STOCKS	6644,150	7712,230	1068,070	7525,253	7826,160	300,906	14169,403	15538,390	1368,979
TOTAL GENERAL INVESTMENTS	6644,150	7712,230	1068,070	7905,492	8206,399	300,906	14549,642	15918,629	1368,979
GRAND TOTAL	6644,150	7712,230	1068,070	7905,492	8206,399	300,906	14549,642	15918,629	1368,979

* - FOR THIS ASSET, AVERAGE PRICES WERE USED



ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
MONEY MARKET FUNDS							
34,378.790 4/04/12	WILMINGTON US GOVT MONEY MKT CL INST CUSIP: 97181C605	34,378.79	34,378.79 1.0000	0.1	17,995.48	4.3	1,474
TOTAL MONEY MARKET FUNDS		34,378.79	34,378.79	0.1	17,995.48	4.3	1,474
TOTAL CASH & CASH EQUIVALENTS		34,378.79	34,378.79	0.1	17,995.48	4.3	1,474
OTHER ASSETS							
OTHER ASSETS							
32,896.460 9/30/24	BOYD WATTERSON GSA FUND, L.P. CUSIP: 99Y801MU6	36,323,851.50	32,866,524.22 999.0900	99.9	0.00	0.0	0
TOTAL OTHER ASSETS		36,323,851.50	32,866,524.22	99.9	0.00	0.0	0
TOTAL OTHER ASSETS		36,323,851.50	32,866,524.22	99.9	0.00	0.0	0
TOTAL INVESTMENT PORTFOLIO		36,358,230.29	32,900,903.01	100.0	17,995.48	0.0	1,474
ENDING ACCRUAL FOR PERIOD			17,995.48				
TOTAL VALUE			32,918,898.49				

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

BEGINNING MARKET	ENDING MARKET	UNREALIZED GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	TOTAL END MARKET	TOTAL UNREAL
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GENERAL INVESTMENTS

INTEREST-BEARING CASH

WILMINGTON US GOVT MONEY MKT CL INST	0	0	0	1925293	1925293	0	1925293	1925293	0
TOTAL INTEREST-BEARING	0	0	0	1925,293	1925,293	0	1925,293	1925,293	0

CORPORATE DEBT INSTRUMENTS

AADVANTAGE LOYALTY	5.500%	4/20/26	1216168	1221043	4876	0	0	0	1216168	1221043	4876
*ALBERTSONS COS	3.250%	3/15/26	1524892	1575562	50669	66094	68291	2196	1590987	1643852	52865
AMERICAN AIRLINES	5.750%	4/20/29	0	0	0	523389	525596	2206	523389	525596	2206
*BOYD GAMING CORP	4.750%	12/01/27	1527152	1532362	5211	183065	183690	625	1710217	1716052	5835
BRINKS CO	6.500%	6/15/29	0	0	0	783958	785401	1442	783958	785401	1442
CENTENE CORP	4.250%	12/15/27	1522409	1530546	8137	0	0	0	1522409	1530546	8137
CHARTER COMM OPT LLC	4.908%	7/23/25	1505545	1518191	12646	0	0	0	1505545	1518191	12646
CLEARWAY ENERGY	4.750%	3/15/28	0	0	0	1814525	1788337	-26188	1814525	1788337	-26188
CLEVELAND-CLIFFS INC	6.875%	11/01/29	0	0	0	179860	178074	-1786	179860	178074	-1786
*CROWN AMERS LLC	4.750%	2/01/26	1520753	1518222	-2530	237772	237377	-396	1758525	1755599	-2926
*DCP MIDSTREAM OPER	5.375%	7/15/25	636356	636789	432	0	0	0	636356	636789	432
ESAB CORPORATION	6.250%	4/15/29	0	0	0	1711223	1716086	4862	1711223	1716086	4862
*FORTRESS TRANS	5.500%	5/01/28	620309	625946	5637	1167926	1178538	10613	1788235	1804484	16249
GENTING NEW YORK LLC	7.250%	10/01/29	0	0	0	633096	649127	16031	633096	649127	16031
*GFL ENVIRONMENTAL	3.750%	8/01/25	1118234	1133710	15477	39065	39606	541	1157298	1173316	16017
GGAM FINANCE LTD	7.750%	5/15/26	923650	922613	-1037	0	0	0	923650	922613	-1037
*GGAM FINANCE LTD	8.000%	2/15/27	371090	371326	236	510248	510573	324	881338	881898	560
*GLP CAP/FIN II	5.375%	4/15/26	1526478	1535031	8553	193917	195004	1087	1720395	1730035	9639
*HAT HOLDINGS I LLC	3.375%	6/15/26	419829	426351	6522	1316736	1337192	20457	1736564	1763544	26979
HERC HOLDINGS INC	5.500%	7/15/27	0	0	0	662279	656501	-5777	662279	656501	-5777
HERC HOLDINGS INC	6.625%	6/15/29	0	0	0	1135216	1134190	-1026	1135216	1134190	-1026
*HILTON DOMESTIC	5.375%	5/01/25	847737	845903	-1834	129654	129373	-281	977391	975276	-2115
HILTON WORLDWIDE FIN	4.875%	4/01/27	0	0	0	59025	59182	157	59025	59182	157
*ICAHN ENTER/FIN	6.250%	5/15/26	0	0	0	405724	415434	9710	405724	415434	9710
ICAHN ENTERPRISES LP	5.250%	5/15/27	0	0	0	1012122	1031990	19869	1012122	1031990	19869
*INTL GAME TECH	6.250%	1/15/27	883231	875498	-7733	538060	533350	-4711	1421292	1408848	-12444

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ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

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<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

			BEGINNING MARKET	ENDING MARKET	UNREALIZED GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	TOTAL END MARKET	TOTAL UNREAL
JAZZ SECURITIES	4.375%	1/15/29	0	0	0	1753264	1777310	24046	1753264	1777310	24046
*KINETIK HOLDINGS	6.625%	12/15/28	998517	1002550	4033	810021	813293	3272	1808538	1815843	7305
MACQUARIE AIRFINANCE	6.400%	3/26/29	0	0	0	437528	442440	4912	437528	442440	4912
*MACQUARIE AIRFINANCE	8.375%	5/01/28	530124	529326	-798	456641	455954	-687	986765	985280	-1486
ONEMAIN FINANCE	3.875%	9/15/28	0	0	0	226407	225777	-630	226407	225777	-630
*ONEMAIN FINANCE CORP	3.500%	1/15/27	127433	128774	1341	476693	481709	5017	604126	610483	6358
PARK INTERMED HLDGS	5.875%	10/01/28	0	0	0	953309	942023	-11285	953309	942023	-11285
PARK INTERMED HLDN	4.875%	5/15/29	0	0	0	858869	846936	-11933	858869	846936	-11933
PHINIA INC	6.750%	4/15/29	0	0	0	1434124	1438200	4076	1434124	1438200	4076
*PRIME SEC/FIN	5.750%	4/15/26	1506901	1499160	-7741	271242	269849	-1393	1778143	1769009	-9134
*SBA COMMUNICATIO	3.875%	2/15/27	1328096	1325888	-2208	417128	416434	-693	1745223	1742322	-2901
*SIRIUS XM RADIO INC	3.125%	9/01/26	1520577	1551304	30727	211845	216126	4281	1732422	1767430	35008
SLM CORP	3.125%	11/02/26	1268118	1297345	29226	0	0	0	1268118	1297345	29226
*SLM CORP	4.200%	10/29/25	321440	327050	5609	116887	118927	2040	438328	445977	7649
SPRINGLEAF FINANCE	7.125%	3/15/26	916911	916164	-747	0	0	0	916911	916164	-747
*STARWOOD PPTY TRUST	4.750%	3/15/25	620279	627673	7394	153094	154919	1825	773373	782593	9219
*STARWOOD PROPERTY	3.625%	7/15/26	146470	149592	3123	70872	72383	1511	217342	221975	4633
STARWOOD PROPERTY TR	4.375%	1/15/27	0	0	0	695338	691291	-4047	695338	691291	-4047
SUNOCO LP	5.875%	3/15/28	1053597	1050696	-2901	0	0	0	1053597	1050696	-2901
*SUNOCO LP/FINANCE	6.000%	4/15/27	450638	449109	-1529	290411	289426	-985	741048	738535	-2514
TALLGRASS ENERGY	6.000%	3/01/27	0	0	0	176013	178344	2332	176013	178344	2332
TALLGRASS NRG	7.375%	2/15/29	0	0	0	640000	642029	2029	640000	642029	2029
TALLGRASS NRG PRTNRS	5.500%	1/15/28	0	0	0	771257	774193	2936	771257	774193	2936
TEGNA INC	4.625%	3/15/28	0	0	0	147712	146475	-1237	147712	146475	-1237
*TEGNA INC	4.750%	3/15/26	1527634	1548444	20810	77841	78902	1060	1605475	1627345	21871
TENET HEALTHCARE	4.250%	6/01/29	0	0	0	933142	948188	15046	933142	948188	15046
TENET HEALTHCARE	5.125%	11/01/27	0	0	0	762596	759012	-3584	762596	759012	-3584
*TEVA PHARMACEUTICALS	3.150%	10/01/26	1056113	1095426	39313	74113	76872	2759	1130226	1172298	42072
TEVA PHARMACEUTICALS	4.750%	5/09/27	0	0	0	342083	346416	4334	342083	346416	4334
TEVA PHARMACEUTICALS	6.750%	3/01/28	0	0	0	252131	250160	-1971	252131	250160	-1971
TRANSDIGM INC	6.375%	3/01/29	0	0	0	705400	706565	1165	705400	706565	1165
TRANSDIGM INC	6.750%	8/15/28	0	0	0	1076838	1069243	-7595	1076838	1069243	-7595
*VICI PROPERTIES	4.250%	12/01/26	1492134	1524286	32151	134773	137677	2904	1626908	1661963	35055
*VISTRA OPERATION	5.500%	9/01/26	1517189	1530165	12976	237215	239244	2029	1754404	1769409	15005
WESCO DISTR INC	6.375%	3/15/29	0	0	0	1221543	1221111	-432	1221543	1221111	-432
*WESTERN DIGITAL CORP	4.750%	2/15/26	1337622	1346890	9268	413089	415951	2862	1750711	1762841	12130
WESTERN GAS PART	3.100%	2/01/25	1313766	1346598	32832	84820	84786	-34	1398586	1431384	32798
WYNDHAM DESTINATION	6.625%	7/31/26	1321476	1324004	2528	0	0	0	1321476	1324004	2528
WYNDHAM WORLDWID	6.600%	10/01/25	305305	305775	470	126428	125318	-1110	431733	431092	-640



5500 REPORT DETAIL FOR BANK: ICS MTB

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

PAGE NO. 119

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

	BEGINNING MARKET	ENDING MARKET	UNREALIZED GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	TOTAL END MARKET	TOTAL UNREAL
	=====	=====	=====	=====	=====	=====	=====	=====	=====
XPO INC	6.250%	6/01/28	0	0	0	1435074	1438737	3663	1435074 1438737 3663
TOTAL CORP. DEBT			36824,173		321,139	32645,132	69372,868		417,572
			37145,312		32548,695	96,438	69790,444		
TOTAL GENERAL INVESTMENTS			36824,173		321,139	34570,425	71298,161		417,572
			37145,312		34473,988	96,438	71715,737		
GRAND TOTAL			36824,173		321,139	34570,425	71298,161		417,572
			37145,312		34473,988	96,438	71715,737		

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: ICS MTB

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

PAGE NO. 102

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

BEGINNING MARKET	ENDING MARKET	UNREALIZED GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	TOTAL END MARKET	TOTAL UNREAL
---------------------	------------------	-------------------------	------------------	------------------	---------------------	----------------	---------------------	-----------------

GENERAL INVESTMENTS

INTEREST-BEARING CASH

WILMINGTON US GOVT MONEY MKT CL INST	0	0	0	1607113	1607113	0	1607113	1607113	0
TOTAL INTEREST-BEARING	0	0	0	1607,113	1607,113	0	1607,113	1607,113	0

U.S. GOVERNMENT SECURITIES

FFCB	3.300%	3/23/32	314544	309016	-5528	0	0	0	314544	309016	-5528
FFCB	4.300%	5/17/32	238198	241213	3015	0	0	0	238198	241213	3015
FFCB	4.980%	7/20/32	312820	313346	526	0	0	0	312820	313346	526
FHLB	1.150%	10/26/26	325191	335159	9968	0	0	0	325191	335159	9968
FHLB	1.500%	11/23/26	392220	403206	10986	0	0	0	392220	403206	10986
FHLB V-A	1.150%	2/26/31	301118	305588	4469	0	0	0	301118	305588	4469
FHLB V-A	1.250%	3/17/31	452860	460250	7390	0	0	0	452860	460250	7390
FHLB V-A	1.250%	7/07/31	169609	170590	981	0	0	0	169609	170590	981
FHLB V-A	2.000%	1/27/32	460226	460390	164	0	0	0	460226	460390	164
FHLMC PL #RB5318	4.500%	11/01/44	0	0	0	420273	416337	-3936	420273	416337	-3936
FHLMC PL #SD3857	6.000%	9/01/53	355247	351491	-3756	0	0	0	355247	351491	-3756
FHLMC SER 5388 CMO	6.000%	7/25/48	0	0	0	245223	247575	2352	245223	247575	2352
FNMA	4.125%	8/28/25	313365	314285	920	0	0	0	313365	314285	920
FNMA PL #CB5384	4.500%	12/01/52	0	0	0	625717	618067	-7650	625717	618067	-7650
FNMA PL #CB6475	5.000%	6/01/53	0	0	0	425122	419998	-5125	425122	419998	-5125
FNMA PL #MA5099	4.000%	7/01/38	446815	437318	-9497	0	0	0	446815	437318	-9497
SBA SER 20E ABS	2.880%	5/01/37	24556	24105	-450	0	0	0	24556	24105	-450
SBA SER 20L ABS	1.930%	12/01/32	59070	58880	-190	0	0	0	59070	58880	-190
U.S. TREASURY NOTES	0.375%	11/30/25	0	0	0	1069659	1076711	7052	1069659	1076711	7052
U.S. TREASURY NOTES	0.625%	5/15/30	674182	676946	2764	147833	143595	-4239	822015	820540	-1475
U.S. TREASURY NOTES	1.125%	2/15/31	1101844	1089330	-12514	0	0	0	1101844	1089330	-12514
*U.S. TREASURY NOTES	1.125%	8/31/28	1745913	1766002	20089	462931	468258	5327	2208844	2234260	25415
U.S. TREASURY NOTES	1.375%	11/15/31	2104633	2071501	-33132	0	0	0	2104633	2071501	-33132
U.S. TREASURY NOTES	1.625%	9/30/26	2742422	2797207	54785	0	0	0	2742422	2797207	54785
U.S. TREASURY NOTES	2.375%	5/15/27	1087532	1096532	9000	0	0	0	1087532	1096532	9000
U.S. TREASURY NOTES	2.625%	3/31/25	2782541	2838771	56231	0	0	0	2782541	2838771	56231



5500 REPORT DETAIL FOR BANK: ICS MTB

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

PAGE NO. 103

<--ASSETS HELD AT START--><--ASSETS OBTAINED IN PERIOD--><--TOTAL HELD + OBTAINED-->

	BEGINNING MARKET	ENDING MARKET	UNREALIZED GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	TOTAL END MARKET	TOTAL UNREAL
U.S. TREASURY NOTES 2.750% 8/15/32	1437775	1392323	-45452	0	0	0	1437775	1392323	-45452
U.S. TREASURY NOTES 3.250% 6/30/29	0	0	0	2287743	2251983	-35760	2287743	2251983	-35760
U.S. TREASURY NOTES 4.375% 5/15/34	0	0	0	228527	226465	-2062	228527	226465	-2062
U.S. TREASURY NOTES 4.500% 11/15/33	0	0	0	2097243	2015827	-81416	2097243	2015827	-81416
*U.S. TREASURY TIPS 0.125% 4/15/27	527367	551905	24537	15295	16007	712	542663	567911	25249
U.S. TREASURY TIPS 1.125% 1/15/33	0	0	0	1183227	1193883	10656	1183227	1193883	10656
*U.S. TREASURY TIPS 1.750% 1/15/28	474041	479649	5609	338937	342947	4010	812978	822597	9619

TOTAL GOVERNMENT SEC.	18844,089		100,915		9437,653		28391,819		-9,165
		18945,003		9547,730		-110,079		28382,656	

CORPORATE DEBT INSTRUMENTS

ACCENTURE CAPITAL 3.900% 10/04/27	0	0	0	184761	182273	-2488	184761	182273	-2488
AMGEN INC 5.250% 3/02/33	594633	575720	-18914	0	0	0	594633	575720	-18914
AMHEUSER-BUSCH 3.500% 6/01/30	195035	192198	-2837	9741	9376	-366	204776	201573	-3203
*ANTHEM INC 3.650% 12/01/27	533778	535057	1279	19410	19457	47	553188	554513	1325
ARES CAPITAL CORP 3.250% 7/15/25	675411	698154	22743	0	0	0	675411	698154	22743
ARES CAPITAL CORP 3.875% 1/15/26	494735	509108	14374	9868	9886	17	504603	518994	14391
BANK OF AMER MTN 5.5859% 2/05/26	409377	410349	972	0	0	0	409377	410349	972
BANK OF AMER MTN V-D 6.204% 11/10/28	0	0	0	380277	372712	-7565	380277	372712	-7565
BLACKROCK FUNDING 4.600% 7/26/27	0	0	0	110218	110251	33	110218	110251	33
BLACKROCK FUNDING 4.700% 3/14/29	0	0	0	365389	365270	-119	365389	365270	-119
COMCAST CORP 4.150% 10/15/28	848020	838698	-9322	5021	4876	-145	853041	843574	-9467
COMCAST CORP 4.250% 10/15/30	576564	564121	-12443	10015	9643	-371	586579	573764	-12814
CVS HEALTH CORP 3.250% 8/15/29	563763	550792	-12971	33179	31864	-1315	596942	582656	-14287
CVS HEALTH CORP 4.300% 3/25/28	185796	183124	-2672	0	0	0	185796	183124	-2672
DUKE ENERGY CAR 4.850% 1/15/34	0	0	0	813013	804453	-8560	813013	804453	-8560
EXTRA SPACE STORAGE 2.200% 10/15/30	370138	378628	8491	43276	42543	-733	413413	421171	7758
FHLB 1.000% 3/23/26	307937	318349	10412	0	0	0	307937	318349	10412
FMC CORP 3.450% 10/01/29	289190	293078	3888	0	0	0	289190	293078	3888
FMC CORP 5.150% 5/18/26	309668	310335	667	0	0	0	309668	310335	667
FYBR CMO 6.600% 8/20/53	383006	391845	8840	0	0	0	383006	391845	8840
GENERAL MOTORS FINL 5.650% 1/17/29	291914	289235	-2679	0	0	0	291914	289235	-2679
GEORGIA POWER CO 5.004% 2/23/27	0	0	0	354700	357730	3030	354700	357730	3030
GOLDMAN SACHS GP V-Q 3.691% 6/05/28	883782	898416	14634	24636	24282	-355	908418	922697	14279
GS MORTGAGE CMO 6.500% 1/25/54	394916	393985	-932	0	0	0	394916	393985	-932
GS MORTGAGE CMO V-M 5.000% 10/27/53	446943	441054	-5889	0	0	0	446943	441054	-5889
*HEALTHPEAK PROPERTIE 2.875% 1/15/31	269065	272980	3915	0	0	0	269065	272980	3915

WILMINGTON
TRUST

1044269

5500 REPORT DETAIL FOR BANK: ICS MTB

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

PAGE NO. 104

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

	BEGINNING MARKET	ENDING MARKET	UNREALIZED GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	TOTAL END MARKET	TOTAL UNREAL		
HEWLETT PACKARD ENTE	5.000%	10/15/34	0	0	0	386394	374856	-11537	386394	374856	-11537
INTERCONTIN EXCHANGE	4.600%	3/15/33	263275	255471	-7804	0	0	263275	255471	-7804	
JBS USA LUX SA	5.125%	2/01/28	561864	561045	-819	50780	49650	-1130	612644	610695	-1949
*JEFFERIES FIN GROUP	5.875%	7/21/28	246096	245414	-682	0	0	0	246096	245414	-682
JEFFERIES FIN GROUP	6.200%	4/14/34	0	0	0	309688	319477	9788	309688	319477	9788
JP MORGAN CMO V-M	6.000%	4/25/54	123934	124073	139	0	0	0	123934	124073	139
JPMORGAN CHASE V-D	2.595%	2/24/26	668210	687633	19424	0	0	0	668210	687633	19424
JPMORGAN CHASE V-Q	4.452%	12/05/29	573294	573294	0	0	0	0	573294	573294	0
*LINCOLN NATL CRP	3.400%	1/15/31	232991	233766	775	0	0	0	232991	233766	775
MERRILL LYNCH V-Q	5.38018%	9/15/26	310946	315450	4505	171181	170243	-938	482127	485694	3567
MORGAN STAN MTN V-A	2.188%	4/28/26	571593	589693	18100	0	0	0	571593	589693	18100
MORGAN STAN MTN V-D	5.656%	4/18/30	0	0	0	401925	391915	-10010	401925	391915	-10010
MORGAN STANLEY V-D	4.210%	4/20/28	386081	389344	3263	0	0	0	386081	389344	3263
ONSLow BAY CMO V-M	6.000%	11/25/53	393281	394656	1375	0	0	0	393281	394656	1375
ORACLE CORP	6.250%	11/09/32	391640	381517	-10123	0	0	0	391640	381517	-10123
OWL ROCK CAP CORP	3.400%	7/15/26	502033	523201	21168	0	0	0	502033	523201	21168
PHILIP MORRIS INTL	5.250%	2/13/34	0	0	0	603106	607823	4717	603106	607823	4717
PHILIP MORRIS INTL	5.625%	9/07/33	386439	375898	-10541	0	0	0	386439	375898	-10541
PNC FIN SERV V-D	5.300%	1/21/28	0	0	0	450648	453861	3213	450648	453861	3213
PRECISION CAST	3.250%	6/15/25	156680	159080	2400	0	0	0	156680	159080	2400
ROCKWELL AUTOMATION	3.500%	3/01/29	371487	365681	-5806	112559	109229	-3329	484045	474910	-9135
SAFEHOLD OPERATING	2.800%	6/15/31	513544	533631	20088	0	0	0	513544	533631	20088
SAFEHOLD OPERATING	2.850%	1/15/32	401133	415889	14756	17356	16804	-553	418490	432693	14203
SIMON PPTY GROUP LP	2.450%	9/13/29	760924	768825	7900	27616	26976	-639	788540	795801	7261
SIMON PROP GP LP	3.500%	9/01/25	234434	238306	3871	0	0	0	234434	238306	3871
*TRACTOR SUPPLY CO	5.250%	5/15/33	266932	259847	-7085	20533	19988	-545	287465	279835	-7630
TRUIST BANK	2.250%	3/11/30	654776	678397	23621	39801	38643	-1158	694577	717040	22463
VERIZON COMM INC	2.550%	3/21/31	495794	495173	-621	0	0	0	495794	495173	-621
VIRGINIA EL&PWR	3.500%	3/15/27	386604	389820	3216	0	0	0	386604	389820	3216
VIRGINIA ELEC & PWR	5.050%	8/15/34	0	0	0	134672	131636	-3036	134672	131636	-3036
WALT DISNEY COMPANY	3.375%	11/15/26	442676	446274	3598	0	0	0	442676	446274	3598
WARNERMEDIA HLDG INC	3.755%	3/15/27	646772	650315	3544	19382	19269	-114	666154	669584	3430
TOTAL CORP. DEBT		19967,104		129,818		5074,986		25076,249		95,655	
		20096,919		5109,145		-34,161		25171,905			
TOTAL GENERAL INVESTMENTS		38811,193		230,733		16119,752		55075,181		86,490	
		39041,922		16263,988		-144,240		55161,674			



5500 REPORT DETAIL FOR BANK: ICS MTB

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

PAGE NO. 105

<--ASSETS HELD AT START--><--ASSETS OBTAINED IN PERIOD--><--TOTAL HELD + OBTAINED-->

BEGINNING MARKET	ENDING MARKET	UNREALIZED GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	TOTAL END MARKET	TOTAL UNREAL
38811,193	39041,922	230,733	16263,988	16119,752	-144,240	55075,181	55161,674	86,490

GRAND TOTAL

38811,193

39041,922

230,733

16263,988

16119,752

-144,240

55075,181

55161,674

86,490

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
MONEY MARKET FUNDS							
17,437,451.220 4/04/12	WILMINGTON US GOVT MONEY MKT CL INST CUSIP: 97181C605	17,437,451.22	17,437,451.22 1.0000	100.0	48,643.32	4.3	748,101
TOTAL MONEY MARKET FUNDS		17,437,451.22	17,437,451.22	100.0	48,643.32	4.3	748,101
TOTAL CASH & CASH EQUIVALENTS		17,437,451.22	17,437,451.22	100.0	48,643.32	4.3	748,101
TOTAL INVESTMENT PORTFOLIO		17,437,451.22	17,437,451.22	100.0	48,643.32	4.3	748,101
ENDING ACCRUAL FOR PERIOD			48,643.32				
TOTAL VALUE			17,486,094.54				

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
MONEY MARKET FUNDS							
371,924.470 4/04/12	WILMINGTON US GOVT MONEY MKT CL INST CUSIP: 97181C605	371,924.47	371,924.47 1.0000	2.3	1,144.08	4.3	15,956
	TOTAL MONEY MARKET FUNDS	371,924.47	371,924.47	2.3	1,144.08	4.3	15,956
	TOTAL CASH & CASH EQUIVALENTS	371,924.47	371,924.47	2.3	1,144.08	4.3	15,956
EQUITIES							
COMMON EQUITY SECURITIES							
INDUSTRIALS							
7,718.000 12/31/24	AMPHENOL CORP NEW CL A CUSIP: 032095101	256,965.51	536,015.10 69.4500	3.4	1,273.47	0.9	5,093
2,906.000 12/31/24	COPART INC CUSIP: 217204106	92,197.77	166,775.34 57.3900	1.0	0.00	0.0	0
725.000 12/31/24	EATON CORP PLC CUSIP: G29183103	122,172.65	240,605.75 331.8700	1.5	0.00	1.1	2,726
560.000 12/31/24	ILLINOIS TOOL WKS INC COM CUSIP: 452308109	111,828.56	141,993.60 253.5600	0.9	840.00	2.4	3,360
384.000 12/31/24	ROCKWELL AUTOMATION INC. CUSIP: 773903109	92,362.71	109,743.36 285.7900	0.7	0.00	1.8	2,012
7,319.000 12/31/24	UBER TECHNOLOGIES INC CUSIP: 90353T100	450,757.25	441,482.08 60.3200	2.8	0.00	0.0	0
1,688.000 12/31/24	VERALTO CORPORATION CUSIP: 92338C103	148,342.82	171,922.80 101.8500	1.1	185.68	0.4	641
	TOTAL INDUSTRIALS	1,274,627.27	1,808,538.03	11.4	2,299.15	0.8	13,833
COMMUNICATION SERVICES							
3,250.000 12/31/24	ALPHABET INC CL C CUSIP: 02079K107	271,918.34	618,930.00 190.4400	3.9	0.00	0.4	2,600

continued



ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
896.000 12/31/24	MOTOROLA SOLUTIONS INC CUSIP: 620076307	190,861.57	414,158.08 462.2300	2.6	976.64	0.9	3,906
2,684.000 12/31/24	WALT DISNEY CO CUSIP: 254687106	279,434.85	298,863.40 111.3500	1.9	1,342.00	0.9	2,684
	TOTAL COMMUNICATION SERVICES	742,214.76	1,331,951.48	8.4	2,318.64	0.7	9,190
	CONSUMER DISCRETIONARY						
5,624.000 12/31/24	AMAZON.COM INC CUSIP: 023135106	844,716.18	1,233,849.36 219.3900	7.8	0.00	0.0	0
90.000 12/31/24	BOOKING HOLDINGS INC CUSIP: 09857L108	211,705.96	447,157.80 4968.4200	2.8	0.00	0.7	3,150
882.000 12/31/24	HOME DEPOT INC COM CUSIP: 437076102	356,634.21	343,089.18 388.9900	2.2	0.00	2.3	7,938
297.000 12/31/24	O'REILLY AUTOMOTIVE INC CUSIP: 67103H107	163,454.59	352,182.60 1185.8000	2.2	0.00	0.0	0
2,179.000 12/31/24	ROSS STORES INC COM CUSIP: 778296103	214,104.84	329,617.33 151.2700	2.1	0.00	1.0	3,203
3,327.000 12/31/24	TJX COMPANIES COM CUSIP: 872540109	226,693.56	401,934.87 120.8100	2.5	0.00	1.2	4,990
	TOTAL CONSUMER DISCRETIONARY	2,017,309.34	3,107,831.14	19.6	0.00	0.6	19,281
	CONSUMER STAPLES						
2,605.000 12/31/24	COLGATE PALMOLIVE CO COM CUSIP: 194162103	206,517.35	236,820.55 90.9100	1.5	0.00	2.2	5,210
1,625.000 12/31/24	PEPSICO INC COM CUSIP: 713448108	262,484.31	247,097.50 152.0600	1.6	2,201.88	3.6	8,807
	TOTAL CONSUMER STAPLES	469,001.66	483,918.05	3.0	2,201.88	2.9	14,017

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
ENERGY							
6,449,000 12/31/24	SCHLUMBERGER LTD CUSIP: 806857108	234,800.44	247,254.66 38.3400	1.6	1,773.48	2.9	7,093
	TOTAL ENERGY	234,800.44	247,254.66	1.6	1,773.48	2.9	7,093
FINANCIALS							
2,457,000 12/31/24	INTERCONTINENTAL EXCHANGE, INC CUSIP: 45866F104	254,988.28	366,117.57 149.0100	2.3	0.00	1.2	4,422
1,381,000 12/31/24	MASTERCARD INC CL A CUSIP: 57636Q104	482,001.89	727,193.17 526.5700	4.6	0.00	0.6	4,198
1,067,000 12/31/24	PROGRESSIVE CORP COM CUSIP: 743315103	118,259.64	255,663.87 239.6100	1.6	0.00	0.2	426
1,059,000 12/31/24	VISA INC CUSIP: 92826C839	227,024.63	334,686.36 316.0400	2.1	0.00	0.8	2,499
	TOTAL FINANCIALS	1,082,274.44	1,683,660.97	10.6	0.00	0.7	11,546
HEALTH CARE							
933,000 12/31/24	DANAHER CORP COM CUSIP: 235851102	201,827.02	214,170.15 229.5500	1.3	251.91	0.5	1,007
607,000 12/31/24	ELI LILLY & CO CUSIP: 532457108	125,505.12	468,604.00 772.0000	2.9	0.00	0.8	3,642
789,000 12/31/24	INTUITIVE SURGICAL INC CUSIP: 46120E602	197,759.11	411,826.44 521.9600	2.6	0.00	0.0	0
583,000 12/31/24	THERMO FISHER SCIENTIFIC INC CUSIP: 883556102	274,745.65	303,294.09 520.2300	1.9	227.37	0.3	909
777,000 12/31/24	VERTEX PHARMACEUTICALS INC CUSIP: 92532F100	326,328.92	312,897.90 402.7000	2.0	0.00	0.0	0
	TOTAL HEALTH CARE	1,126,165.82	1,710,792.58	10.8	479.28	0.3	5,559

continued



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ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
INFORMATION TECHNOLOGY							
774.000 12/31/24	ADOBE INC CUSIP: 00724F101	352,245.32	344,182.32 444.6800	2.2	0.00	0.0	0
2,213.000 12/31/24	ADVANCED MICRO DEVICES INC COM CUSIP: 007903107	219,442.14	267,308.27 120.7900	1.7	0.00	0.0	0
3,535.000 12/31/24	APPLE INC CUSIP: 037833100	493,483.59	885,234.70 250.4200	5.6	0.00	0.4	3,535
285.000 12/31/24	ASML HOLDING N.V. ADR CUSIP: N07059210	190,458.43	197,527.80 693.0800	1.3	0.00	0.8	1,626
246.000 12/31/24	FACTSET RESEARCH SYSTEMS INC CUSIP: 303075105	105,280.49	118,148.88 480.2800	0.8	0.00	0.9	1,023
682.000 12/31/24	INTUIT INC COM CUSIP: 461202103	352,072.15	428,637.00 628.5000	2.7	0.00	0.7	2,837
2,115.000 12/31/24	MICROCHIP TECHNOLOGY INC COM CUSIP: 595017104	188,830.80	121,295.25 57.3500	0.8	0.00	3.2	3,849
2,639.000 12/31/24	MICROSOFT CORP CUSIP: 594918104	599,703.17	1,112,338.50 421.5000	7.0	0.00	0.8	8,761
2,317.000 12/31/24	NVIDIA CORP COM CUSIP: 67066G104	52,338.84	311,149.93 134.2900	2.0	0.00	0.0	92
3,305.000 12/31/24	ORACLE CORPORATION COM CUSIP: 68389X105	489,240.06	550,745.20 166.6400	3.5	0.00	1.0	5,288
1,994.000 12/31/24	QUALCOMM INC COM CUSIP: 747525103	258,634.96	306,318.28 153.6200	1.9	0.00	2.2	6,779

continued

**ASSET STATEMENT**

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
1,441,000 12/31/24	SALESFORCE INC CUSIP: 79466L302	346,690.86	481,769.53 334.3300	3.0	576.40	0.5	2,305
	TOTAL INFORMATION TECHNOLOGY	3,648,420.81	5,124,655.66	32.3	576.40	0.7	36,098
	TOTAL COMMON EQUITY SECURITIES	10,594,814.54	15,498,602.57	97.7	9,648.83	0.8	116,621
	TOTAL EQUITIES	10,594,814.54	15,498,602.57	97.7	9,648.83	0.8	116,621
	TOTAL INVESTMENT PORTFOLIO	10,966,739.01	15,870,527.04	100.0	10,792.91	0.8	132,577
	ENDING ACCRUAL FOR PERIOD		10,792.91				
	TOTAL VALUE		15,881,319.95				

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
MONEY MARKET FUNDS							
591.600 4/04/12	WILMINGTON US GOVT MONEY MKT CL INST CUSIP: 97181C605	591.60	591.60 1.0000	0.0	2.17	4.3	25
TOTAL MONEY MARKET FUNDS		591.60	591.60	0.0	2.17	4.3	25
TOTAL CASH & CASH EQUIVALENTS		591.60	591.60	0.0	2.17	4.3	25
FIXED INCOME							
TAXABLE FIXED INCOME FUNDS							
42,362.039 12/31/24	AFL-CIO HOUSING INVESTMENT TRUST CUSIP: 99L792KX7	46,834,462.43	40,696,448.05 960.6820	100.0	0.00	0.0	0
TOTAL TAXABLE FIXED INCOME FUNDS		46,834,462.43	40,696,448.05	100.0	0.00	0.0	0
TOTAL FIXED INCOME		46,834,462.43	40,696,448.05	100.0	0.00	0.0	0
TOTAL INVESTMENT PORTFOLIO		46,835,054.03	40,697,039.65	100.0	2.17	0.0	25
ENDING ACCRUAL FOR PERIOD			2.17				
TOTAL VALUE			40,697,041.82				



WILMINGTON

TRUST

SCHEDULE OF REPORTABLE 5% TRANSACTIONS BY ISSUE

COMPUTED ON A 12/31/23 VALUE OF \$14,864,969.90

ELECTRICAL WELFARE TRUST FD-WEDGE

DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024

PAGE NO. 224

Electrical Welfare Trust Fund

EIN: 52-6038507

Plan Year: 2024

Plan No. 501

Form 5500, Schedule H, Line 4J

Schedule of Reportable Transactions

TRADE DATE	SHARES/PV		PURCH/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	ADJUSTED HISTORICAL COST
BLACKROCK LIQUIDITY TREAS TR INST						
=====						
1/ 2/24	3,327	PURCHASED	1.0000	0.00	-3,327.09	3,327.09
1/ 3/24	2,954	PURCHASED	1.0000	0.00	-2,954.29	2,954.29
1/ 5/24	232	PURCHASED	1.0000	0.00	-231.66	231.66
1/ 8/24	8,860	PURCHASED	1.0000	0.00	-8,860.00	8,860.00
1/12/24	274,022	PURCHASED	1.0000	0.00	-274,021.96	274,021.96
1/16/24	36,811	SOLD	1.0000	0.00	36,811.07	-36,811.07
1/17/24	84,952	SOLD	1.0000	0.00	84,951.81	-84,951.81
1/18/24	24,564	SOLD	1.0000	0.00	24,564.34	-24,564.34
1/19/24	18,504	SOLD	1.0000	0.00	18,504.35	-18,504.35
1/23/24	1,202	PURCHASED	1.0000	0.00	-1,201.92	1,201.92
1/24/24	1,474	PURCHASED	1.0000	0.00	-1,474.00	1,474.00
1/26/24	1,399	PURCHASED	1.0000	0.00	-1,398.96	1,398.96
1/26/24	101,641	PURCHASED	1.0000	0.00	-101,640.53	101,640.53
1/29/24	25,254	SOLD	1.0000	0.00	25,253.87	-25,253.87
1/31/24	1,056	PURCHASED	1.0000	0.00	-1,055.63	1,055.63
2/ 1/24	2,626	PURCHASED	1.0000	0.00	-2,625.70	2,625.70
2/ 2/24	1,273	PURCHASED	1.0000	0.00	-1,273.15	1,273.15
2/ 5/24	401	PURCHASED	1.0000	0.00	-400.65	400.65
2/ 7/24	504	PURCHASED	1.0000	0.00	-504.00	504.00
2/ 8/24	120,690	SOLD	1.0000	0.00	120,690.14	-120,690.14
2/ 9/24	58,994	SOLD	1.0000	0.00	58,994.19	-58,994.19
2/12/24	17,837	SOLD	1.0000	0.00	17,837.41	-17,837.41
2/13/24	220	SOLD	1.0000	0.00	219.78	-219.78
2/14/24	28	PURCHASED	1.0000	0.00	-28.20	28.20
2/15/24	4,073	PURCHASED	1.0000	0.00	-4,073.38	4,073.38
2/16/24	1,034	PURCHASED	1.0000	0.00	-1,033.68	1,033.68
2/20/24	279,763	PURCHASED	1.0000	0.00	-279,762.57	279,762.57
2/21/24	57,680	SOLD	1.0000	0.00	57,679.63	-57,679.63
2/22/24	101,301	SOLD	1.0000	0.00	101,300.64	-101,300.64
2/23/24	51,943	SOLD	1.0000	0.00	51,943.16	-51,943.16
2/26/24	34,456	SOLD	1.0000	0.00	34,456.49	-34,456.49
2/27/24	548	SOLD	1.0000	0.00	548.01	-548.01
2/28/24	24,479	SOLD	1.0000	0.00	24,479.26	-24,479.26
2/29/24	196	PURCHASED	1.0000	0.00	-195.96	195.96
3/ 1/24	4,069	PURCHASED	1.0000	0.00	-4,069.09	4,069.09
3/ 4/24	1,066	PURCHASED	1.0000	0.00	-1,065.71	1,065.71
3/ 6/24	63,319	PURCHASED	1.0000	0.00	-63,319.36	63,319.36
3/ 7/24	1,302	PURCHASED	1.0000	0.00	-1,302.42	1,302.42
3/ 8/24	23,469	PURCHASED	1.0000	0.00	-23,469.25	23,469.25
3/11/24	341	PURCHASED	1.0000	0.00	-341.25	341.25
3/11/24	55,679	PURCHASED	1.0000	0.00	-55,678.79	55,678.79
3/12/24	18,632	PURCHASED	1.0000	0.00	-18,632.40	18,632.40





WILMINGTON

TRUST

SCHEDULE OF REPORTABLE 5% TRANSACTIONS BY ISSUE

COMPUTED ON A 12/31/23 VALUE OF \$14,864,969.90

ELECTRICAL WELFARE TRUST FD-WEDGE

DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024

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TRADE DATE	SHARES/PV		PURCH/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	ADJUSTED HISTORICAL COST
3/13/24	4,668	PURCHASED	1.0000	0.00	-4,667.98	4,667.98
3/14/24	23,618	SOLD	1.0000	0.00	23,617.93	-23,617.93
3/15/24	50,206	PURCHASED	1.0000	0.00	-50,206.21	50,206.21
3/18/24	688	SOLD	1.0000	0.00	687.60	-687.60
3/19/24	382	PURCHASED	1.0000	0.00	-381.75	381.75
3/21/24	595	PURCHASED	1.0000	0.00	-595.00	595.00
3/22/24	236,049	SOLD	1.0000	0.00	236,049.45	-236,049.45
3/25/24	628	PURCHASED	1.0000	0.00	-628.14	628.14
3/25/24	42,710	PURCHASED	1.0000	0.00	-42,710.46	42,710.46
3/26/24	57,025	PURCHASED	1.0000	0.00	-57,024.76	57,024.76
3/27/24	129	PURCHASED	1.0000	0.00	-128.50	128.50
3/27/24	839	PURCHASED	1.0000	0.00	-838.61	838.61
3/28/24	790	PURCHASED	1.0000	0.00	-789.96	789.96
3/28/24	14,315	SOLD	1.0000	0.00	14,314.79	-14,314.79
4/ 1/24	1,835	PURCHASED	1.0000	0.00	-1,835.41	1,835.41
4/ 2/24	2,159	PURCHASED	1.0000	0.00	-2,158.78	2,158.78
4/ 3/24	652	PURCHASED	1.0000	0.00	-652.00	652.00
4/ 4/24	107	PURCHASED	1.0000	0.00	-107.40	107.40
4/ 5/24	270	PURCHASED	1.0000	0.00	-269.73	269.73
4/ 8/24	26,466	PURCHASED	1.0000	0.00	-26,465.98	26,465.98
4/ 9/24	15,010	PURCHASED	1.0000	0.00	-15,009.93	15,009.93
4/10/24	8,957	PURCHASED	1.0000	0.00	-8,956.59	8,956.59
4/11/24	1,958	PURCHASED	1.0000	0.00	-1,957.86	1,957.86
4/12/24	32	PURCHASED	1.0000	0.00	-32.05	32.05
4/12/24	49,373	SOLD	1.0000	0.00	49,372.83	-49,372.83
4/15/24	861	PURCHASED	1.0000	0.00	-861.04	861.04
4/16/24	939	PURCHASED	1.0000	0.00	-939.17	939.17
4/17/24	159	PURCHASED	1.0000	0.00	-158.76	158.76
4/18/24	430	PURCHASED	1.0000	0.00	-430.20	430.20
4/19/24	297	PURCHASED	1.0000	0.00	-296.70	296.70
4/22/24	48,567	PURCHASED	1.0000	0.00	-48,567.43	48,567.43
4/23/24	33,322	SOLD	1.0000	0.00	33,321.86	-33,321.86
4/24/24	18,207	SOLD	1.0000	0.00	18,206.99	-18,206.99
4/25/24	23,423	SOLD	1.0000	0.00	23,422.53	-23,422.53
4/26/24	1,540	PURCHASED	1.0000	0.00	-1,540.46	1,540.46
4/26/24	2,387	SOLD	1.0000	0.00	2,387.47	-2,387.47
4/30/24	37	PURCHASED	1.0000	0.00	-37.25	37.25
5/ 1/24	2,119	PURCHASED	1.0000	0.00	-2,119.31	2,119.31
5/ 2/24	1,057	PURCHASED	1.0000	0.00	-1,057.09	1,057.09
5/ 3/24	298	PURCHASED	1.0000	0.00	-297.90	297.90
5/ 6/24	84	PURCHASED	1.0000	0.00	-83.75	83.75
5/ 7/24	249	PURCHASED	1.0000	0.00	-248.84	248.84
5/ 8/24	504	PURCHASED	1.0000	0.00	-504.00	504.00
5/ 9/24	281	PURCHASED	1.0000	0.00	-280.80	280.80
5/10/24	52,397	PURCHASED	1.0000	0.00	-52,397.22	52,397.22

WILMINGTON

TRUST

SCHEDULE OF REPORTABLE 5% TRANSACTIONS

BY ISSUE

COMPUTED ON A 12/31/23 VALUE OF \$14,864,969.90

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TRADE DATE	SHARES/PV	PURCH/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	ADJUSTED HISTORICAL COST
5/13/24	61,658 SOLD	1.0000	0.00	61,657.97	-61,657.97
5/14/24	7,353 SOLD	1.0000	0.00	7,352.57	-7,352.57
5/15/24	11,505 SOLD	1.0000	0.00	11,505.24	-11,505.24
5/16/24	10,222 SOLD	1.0000	0.00	10,222.29	-10,222.29
5/17/24	9,248 SOLD	1.0000	0.00	9,247.62	-9,247.62
5/20/24	8,626 SOLD	1.0000	0.00	8,625.78	-8,625.78
5/22/24	122 PURCHASED	1.0000	0.00	-122.25	122.25
5/23/24	99,182 PURCHASED	1.0000	0.00	-99,181.68	99,181.68
5/24/24	98,849 SOLD	1.0000	0.00	98,849.13	-98,849.13
5/28/24	15,655 PURCHASED	1.0000	0.00	-15,654.61	15,654.61
5/29/24	26,285 PURCHASED	1.0000	0.00	-26,285.26	26,285.26
5/30/24	2,007 PURCHASED	1.0000	0.00	-2,007.04	2,007.04
5/31/24	756 PURCHASED	1.0000	0.00	-756.33	756.33
6/ 3/24	2,112 PURCHASED	1.0000	0.00	-2,111.81	2,111.81
6/ 4/24	923 PURCHASED	1.0000	0.00	-922.82	922.82
6/ 5/24	709 PURCHASED	1.0000	0.00	-708.57	708.57
6/ 6/24	365 PURCHASED	1.0000	0.00	-364.66	364.66
6/ 7/24	213,345 PURCHASED	1.0000	0.00	-213,345.10	213,345.10
6/10/24	366 PURCHASED	1.0000	0.00	-365.82	365.82
6/10/24	87,961 SOLD	1.0000	0.00	87,960.78	-87,960.78
6/11/24	382 PURCHASED	1.0000	0.00	-381.75	381.75
6/11/24	20,333 PURCHASED	1.0000	0.00	-20,332.98	20,332.98
6/12/24	1,044 PURCHASED	1.0000	0.00	-1,043.56	1,043.56
6/13/24	3,523 PURCHASED	1.0000	0.00	-3,522.77	3,522.77
6/14/24	2,692 PURCHASED	1.0000	0.00	-2,691.77	2,691.77
6/17/24	1,208 PURCHASED	1.0000	0.00	-1,207.50	1,207.50
6/18/24	12,673 PURCHASED	1.0000	0.00	-12,672.74	12,672.74
6/20/24	36,883 PURCHASED	1.0000	0.00	-36,882.68	36,882.68
6/21/24	1,554 PURCHASED	1.0000	0.00	-1,554.31	1,554.31
6/24/24	146 PURCHASED	1.0000	0.00	-145.76	145.76
6/24/24	739 PURCHASED	1.0000	0.00	-738.91	738.91
6/25/24	683 PURCHASED	1.0000	0.00	-682.85	682.85
6/26/24	401 PURCHASED	1.0000	0.00	-401.37	401.37
6/27/24	1,022 PURCHASED	1.0000	0.00	-1,021.68	1,021.68
6/28/24	1,008 PURCHASED	1.0000	0.00	-1,007.71	1,007.71
6/28/24	7,739 PURCHASED	1.0000	0.00	-7,738.92	7,738.92
7/ 1/24	5,351 PURCHASED	1.0000	0.00	-5,351.35	5,351.35
7/ 2/24	2,610 PURCHASED	1.0000	0.00	-2,610.10	2,610.10
7/ 3/24	1,848 PURCHASED	1.0000	0.00	-1,848.17	1,848.17
7/ 8/24	1,608 PURCHASED	1.0000	0.00	-1,608.10	1,608.10
7/ 9/24	232 PURCHASED	1.0000	0.00	-232.47	232.47
7/10/24	1,028 PURCHASED	1.0000	0.00	-1,027.76	1,027.76
7/11/24	1,455 PURCHASED	1.0000	0.00	-1,454.52	1,454.52
7/12/24	865 PURCHASED	1.0000	0.00	-864.56	864.56
7/15/24	50,825 SOLD	1.0000	0.00	50,824.97	-50,824.97





WILMINGTON

TRUST

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TRADE DATE	SHARES/PV		PURCH/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	ADJUSTED HISTORICAL COST
7/16/24	920	PURCHASED	1.0000	0.00	-919.69	919.69
7/17/24	2,241	PURCHASED	1.0000	0.00	-2,240.65	2,240.65
7/18/24	2,288	PURCHASED	1.0000	0.00	-2,288.26	2,288.26
7/19/24	4,735	SOLD	1.0000	0.00	4,734.93	-4,734.93
7/22/24	805	PURCHASED	1.0000	0.00	-804.50	804.50
7/23/24	398	PURCHASED	1.0000	0.00	-398.17	398.17
7/24/24	1,016	PURCHASED	1.0000	0.00	-1,016.08	1,016.08
7/26/24	1,540	PURCHASED	1.0000	0.00	-1,540.46	1,540.46
7/26/24	160,288	PURCHASED	1.0000	0.00	-160,287.71	160,287.71
7/29/24	22	PURCHASED	1.0000	0.00	-22.43	22.43
7/29/24	45,490	SOLD	1.0000	0.00	45,490.36	-45,490.36
7/30/24	71,448	SOLD	1.0000	0.00	71,447.81	-71,447.81
7/31/24	37,292	SOLD	1.0000	0.00	37,291.61	-37,291.61
8/ 1/24	20,491	SOLD	1.0000	0.00	20,490.90	-20,490.90
8/ 2/24	2,067	PURCHASED	1.0000	0.00	-2,066.99	2,066.99
8/ 5/24	454	PURCHASED	1.0000	0.00	-454.02	454.02
8/ 8/24	5,451	PURCHASED	1.0000	0.00	-5,451.35	5,451.35
8/ 9/24	100,738	SOLD	1.0000	0.00	100,737.75	-100,737.75
8/12/24	22,435	SOLD	1.0000	0.00	22,434.94	-22,434.94
8/13/24	10,876	SOLD	1.0000	0.00	10,875.74	-10,875.74
8/15/24	3,797	PURCHASED	1.0000	0.00	-3,797.48	3,797.48
8/16/24	2,274	PURCHASED	1.0000	0.00	-2,273.63	2,273.63
8/19/24	197	PURCHASED	1.0000	0.00	-196.62	196.62
8/20/24	176,852	PURCHASED	1.0000	0.00	-176,851.87	176,851.87
8/21/24	145,349	SOLD	1.0000	0.00	145,349.09	-145,349.09
8/22/24	88,138	SOLD	1.0000	0.00	88,138.03	-88,138.03
8/23/24	37,448	SOLD	1.0000	0.00	37,448.01	-37,448.01
8/26/24	4,680	SOLD	1.0000	0.00	4,679.85	-4,679.85
8/28/24	122	PURCHASED	1.0000	0.00	-122.25	122.25
8/29/24	1,715	PURCHASED	1.0000	0.00	-1,715.00	1,715.00
8/30/24	1,645	PURCHASED	1.0000	0.00	-1,645.05	1,645.05
9/ 3/24	366	PURCHASED	1.0000	0.00	-365.82	365.82
9/ 3/24	4,395	PURCHASED	1.0000	0.00	-4,394.86	4,394.86
9/ 4/24	1,238	PURCHASED	1.0000	0.00	-1,238.47	1,238.47
9/ 5/24	1,291	PURCHASED	1.0000	0.00	-1,290.92	1,290.92
9/ 6/24	20,788	SOLD	1.0000	0.00	20,788.13	-20,788.13
9/ 9/24	2,813	PURCHASED	1.0000	0.00	-2,813.31	2,813.31
9/ 9/24	21,922	PURCHASED	1.0000	0.00	-21,921.72	21,921.72
9/10/24	2,062	PURCHASED	1.0000	0.00	-2,062.03	2,062.03
9/12/24	4,870	PURCHASED	1.0000	0.00	-4,869.51	4,869.51
9/13/24	521	PURCHASED	1.0000	0.00	-520.83	520.83
9/16/24	3,169	PURCHASED	1.0000	0.00	-3,169.23	3,169.23
9/17/24	1,062	PURCHASED	1.0000	0.00	-1,062.41	1,062.41
9/18/24	243,971	PURCHASED	1.0000	0.00	-243,971.34	243,971.34
9/19/24	36,429	SOLD	1.0000	0.00	36,428.78	-36,428.78

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9/20/24	1,328 PURCHASED	1.0000	0.00	-1,328.10	1,328.10
9/20/24	68,862 SOLD	1.0000	0.00	68,861.99	-68,861.99
9/23/24	916 PURCHASED	1.0000	0.00	-916.42	916.42
9/23/24	42,894 SOLD	1.0000	0.00	42,893.75	-42,893.75
9/25/24	860 PURCHASED	1.0000	0.00	-860.20	860.20
9/26/24	303 PURCHASED	1.0000	0.00	-303.00	303.00
9/26/24	1,431 PURCHASED	1.0000	0.00	-1,431.30	1,431.30
9/27/24	748 PURCHASED	1.0000	0.00	-747.75	747.75
9/27/24	4,679 PURCHASED	1.0000	0.00	-4,678.64	4,678.64
9/30/24	1,960,930 PURCHASED	1.0000	0.00	-1,960,930.25	1,960,930.25
9/30/24	2,000,000 SOLD	1.0000	0.00	2,000,000.00	-2,000,000.00
10/ 1/24	5,284 PURCHASED	1.0000	0.00	-5,284.10	5,284.10
10/ 2/24	3,623 PURCHASED	1.0000	0.00	-3,623.07	3,623.07
10/ 3/24	739 PURCHASED	1.0000	0.00	-739.13	739.13
10/ 4/24	899 PURCHASED	1.0000	0.00	-898.70	898.70
10/ 7/24	232 PURCHASED	1.0000	0.00	-232.47	232.47
10/ 9/24	83,466 PURCHASED	1.0000	0.00	-83,465.60	83,465.60
10/10/24	20,326 PURCHASED	1.0000	0.00	-20,325.61	20,325.61
10/11/24	438 PURCHASED	1.0000	0.00	-438.00	438.00
10/11/24	1,243 PURCHASED	1.0000	0.00	-1,243.40	1,243.40
10/15/24	1,469 PURCHASED	1.0000	0.00	-1,468.67	1,468.67
10/18/24	11,597 PURCHASED	1.0000	0.00	-11,597.36	11,597.36
10/21/24	45,876 PURCHASED	1.0000	0.00	-45,876.24	45,876.24
10/22/24	49,562 SOLD	1.0000	0.00	49,561.83	-49,561.83
10/23/24	6,993 SOLD	1.0000	0.00	6,993.44	-6,993.44
10/25/24	761 PURCHASED	1.0000	0.00	-761.49	761.49
10/25/24	1,143 PURCHASED	1.0000	0.00	-1,142.89	1,142.89
10/28/24	110 PURCHASED	1.0000	0.00	-110.00	110.00
10/30/24	25 PURCHASED	1.0000	0.00	-25.00	25.00
11/ 1/24	2,055 PURCHASED	1.0000	0.00	-2,054.97	2,054.97
11/ 4/24	1,896 PURCHASED	1.0000	0.00	-1,895.55	1,895.55
11/ 6/24	58,211 PURCHASED	1.0000	0.00	-58,211.27	58,211.27
11/ 7/24	109,409 SOLD	1.0000	0.00	109,408.77	-109,408.77
11/ 8/24	33,654 SOLD	1.0000	0.00	33,653.66	-33,653.66
11/14/24	743 PURCHASED	1.0000	0.00	-742.89	742.89
11/15/24	4,610 PURCHASED	1.0000	0.00	-4,609.99	4,609.99
11/20/24	10 PURCHASED	1.0000	0.00	-10.33	10.33
11/20/24	170,008 PURCHASED	1.0000	0.00	-170,008.37	170,008.37
11/21/24	13,801 SOLD	1.0000	0.00	13,800.76	-13,800.76
11/22/24	63,533 SOLD	1.0000	0.00	63,533.34	-63,533.34
11/25/24	16,710 SOLD	1.0000	0.00	16,710.27	-16,710.27
11/26/24	20,861 SOLD	1.0000	0.00	20,860.79	-20,860.79
11/27/24	2,362 PURCHASED	1.0000	0.00	-2,361.91	2,361.91
11/29/24	783 PURCHASED	1.0000	0.00	-782.86	782.86
12/ 2/24	3,790 PURCHASED	1.0000	0.00	-3,789.84	3,789.84





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12/ 3/24	2,599	PURCHASED	1.0000	0.00	-2,598.76	2,598.76
12/ 4/24	1,171	PURCHASED	1.0000	0.00	-1,171.36	1,171.36
12/ 5/24	30,728	SOLD	1.0000	0.00	30,728.25	-30,728.25
12/ 5/24	111,553	PURCHASED	1.0000	0.00	-111,552.80	111,552.80
12/ 6/24	183,006	SOLD	1.0000	0.00	183,005.76	-183,005.76
12/ 9/24	350	PURCHASED	1.0000	0.00	-349.74	349.74
12/ 9/24	21,574	SOLD	1.0000	0.00	21,573.59	-21,573.59
12/10/24	14,330	SOLD	1.0000	0.00	14,330.31	-14,330.31
12/11/24	283	PURCHASED	1.0000	0.00	-282.67	282.67
12/12/24	3,028	PURCHASED	1.0000	0.00	-3,028.07	3,028.07
12/13/24	91,044	PURCHASED	1.0000	0.00	-91,044.44	91,044.44
12/16/24	29,914	PURCHASED	1.0000	0.00	-29,914.24	29,914.24
12/17/24	1,156	SOLD	1.0000	0.00	1,156.03	-1,156.03
12/18/24	916	PURCHASED	1.0000	0.00	-915.63	915.63
12/19/24	757	PURCHASED	1.0000	0.00	-757.49	757.49
12/19/24	2,822	PURCHASED	1.0000	0.00	-2,822.30	2,822.30
12/20/24	1,110	PURCHASED	1.0000	0.00	-1,110.07	1,110.07
12/20/24	2,107	PURCHASED	1.0000	0.00	-2,107.04	2,107.04
12/23/24	126	PURCHASED	1.0000	0.00	-125.92	125.92
12/26/24	436	PURCHASED	1.0000	0.00	-436.39	436.39
12/27/24	619	PURCHASED	1.0000	0.00	-618.75	618.75
12/27/24	2,667	PURCHASED	1.0000	0.00	-2,667.30	2,667.30
12/30/24	1,924	PURCHASED	1.0000	0.00	-1,924.07	1,924.07
12/31/24	5,182	PURCHASED	1.0000	0.00	-5,182.48	5,182.48
					9,680,576.83	

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BROADCOURT CAPITAL					
1/10/24	256 B	GENERAL MILLS INC	5.63	-16,319.59	16,319.59
1/10/24	1,092 S	REGIONS FINANCIAL CORP	24.02	20,532.61	-19,067.77
1/10/24	445 S	FNF GROUP	9.79	21,775.02	-17,652.89
1/10/24	826 S	FRANKLIN RESOURCES INC	18.17	24,110.01	-21,325.29
1/10/24	159 S	LENNAR CORP CL A	3.50	24,237.08	-17,514.48
1/10/24	515 S	CITIGROUP INC	11.33	27,274.80	-26,115.32
1/10/24	269 S	PULTE GROUP INC	5.92	28,191.29	-18,914.63
1/10/24	275 S	TOLL BROTHERS COMMON	6.05	28,320.23	-19,852.10
1/10/24	173 S	SUPER MICRO COMPUTER INC	3.81	58,795.72	-32,951.43
1/25/24	203 B	OGE ENERGY CORP COM	4.47	-6,609.64	6,609.64
1/25/24	321 S	WELLS FARGO & CO	7.06	15,923.21	-12,217.82
1/25/24	279 B	MOLSON COORS BEVERAGE COMPANY	6.14	-17,303.19	17,303.19
1/25/24	363 S	ARCHER DANIELS MIDLAND CO COM	7.99	18,536.44	-22,264.12
1/25/24	569 S	ALLY FINANCIAL INC	12.52	20,783.01	-16,101.65
1/25/24	272 B	PAYCHEX INC COM	5.98	-33,133.98	33,133.98
1/25/24	253 S	HUMANA INC COM	5.57	90,572.34	-98,476.99
2/ 6/24	171 S	HARTFORD FINANCIAL SVCS GRP INC	3.76	15,342.67	-11,454.93
2/ 6/24	165 S	DISCOVER FINANCIAL SERVICES	3.63	17,337.76	-13,945.93
2/ 6/24	220 B	PHILIP MORRIS INTL INC	4.84	-20,148.83	20,148.83
2/ 6/24	212 B	CARDINAL HEALTH INC	4.66	-22,141.04	22,141.04
2/ 6/24	346 B	GENERAL MILLS INC	7.61	-22,529.68	22,529.68
2/ 6/24	444 B	CVS HEALTH CORPORATION	9.77	-32,760.36	32,760.36
2/ 6/24	521 S	FORTINET INC	11.46	34,533.06	-29,328.31
2/ 6/24	463 B	CENTENE CORPORATION	10.19	-34,994.66	34,994.66
2/ 6/24	146 B	BIODEN INC	3.21	-35,639.39	35,639.39
2/ 6/24	152 S	SUPER MICRO COMPUTER INC	3.34	98,660.56	-28,951.55
2/ 6/24	350 S	AMGEN INC COM	7.70	111,666.79	-82,513.30
2/ 6/24	685 B	MICROSOFT CORP	15.07	-276,973.11	276,973.11
2/15/24	480 B	AMCOR PLC	10.56	-4,317.74	4,317.74
2/15/24	93 B	BERRY GLOBAL GROUP, INC.	2.05	-5,478.21	5,478.21
2/15/24	86 S	ALLISON TRANSMISSION HOLDINGS	1.89	6,155.25	-3,443.11
2/15/24	226 B	BORG WARNER INC COM	4.97	-7,119.74	7,119.74
2/15/24	419 S	SYNCHRONY FINANCIAL	9.22	16,655.41	-12,941.79
2/15/24	270 S	METLIFE INC	5.94	18,794.93	-15,440.33
2/15/24	376 S	FNF GROUP	8.27	19,798.39	-14,915.70
2/15/24	191 S	APPLIED MATERIALS INC COM	4.20	35,970.26	-25,883.08
2/15/24	95 S	SUPER MICRO COMPUTER INC	2.09	94,200.35	-18,094.72
3/ 6/24	282 B	HALLIBURTON HLDG CO COM	6.20	-10,063.34	10,063.34
3/ 6/24	161 B	SHELL PLC SPONS ADR	3.54	-10,323.64	10,323.64
3/ 6/24	274 S	VISTRA CORP	6.03	16,592.76	-5,568.34
3/ 6/24	91 B	BIODEN INC	2.00	-19,835.14	19,835.14
3/ 6/24	179 S	TOLL BROTHERS COMMON	3.94	21,019.46	-12,921.91
3/ 6/24	431 B	FNF GROUP	9.48	-22,397.56	22,397.56





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3/ 6/24	179 S	ABERCROMBIE & FITCH CO CL A	3.94	23,725.38	-17,366.43
3/ 6/24	171 S	DICKS SPORTING GOODS INC	3.76	30,672.19	-24,507.78
3/ 6/24	347 B	APPLE INC	7.63	-59,004.71	59,004.71
3/20/24	231 B	VERIZON COMMUNICATIONS COM	5.08	-9,247.09	9,247.09
3/20/24	397 B	EQT CORPORATION	8.73	-13,441.23	13,441.23
3/20/24	921 B	FRANKLIN RESOURCES INC	20.26	-25,067.32	25,067.32
3/20/24	146 S	DICKS SPORTING GOODS INC	3.21	31,594.71	-20,924.77
4/ 4/24	197 B	OGE ENERGY CORP COM	4.33	-6,754.89	6,754.89
4/ 4/24	165 B	EVERGY INC	3.63	-8,709.24	8,709.24
4/ 4/24	322 B	PPL CORP COM	7.08	-8,804.12	8,804.12
4/ 4/24	366 B	UGI CORP NEW COMMON	8.05	-9,141.51	9,141.51
4/ 4/24	1,106 B	REGIONS FINANCIAL CORP	24.33	-22,599.56	22,599.56
4/ 4/24	331 B	STATE STREET CORP	7.28	-25,743.39	25,743.39
4/ 4/24	194 S	ROYAL CARIBBEAN CRUISES LTD	4.27	27,256.86	-16,828.54
4/ 4/24	429 B	METLIFE INC	9.44	-31,894.91	31,894.91
4/ 4/24	849 B	SYNCHRONY FINANCIAL	18.68	-35,550.86	35,550.86
4/ 4/24	183 S	APPLIED MATERIALS INC COM	4.03	38,232.39	-24,798.97
4/ 4/24	196 S	ARISTA NETWORKS INC	4.31	58,590.38	-24,090.84
4/ 4/24	984 S	MICRON TECHNOLOGY INC COM	21.65	125,641.91	-93,175.75
4/18/24	173 B	ABERCROMBIE & FITCH CO CL A	3.81	-19,337.11	19,337.11
4/18/24	487 B	FNF GROUP	10.71	-23,138.34	23,138.34
4/18/24	217 S	APPLE INC	4.77	36,481.84	-25,660.23
5/ 8/24	130 S	MUELLER INDS INC COM	2.86	7,575.16	-5,075.69
5/ 8/24	122 S	VISTRA CORP	2.68	10,917.76	-2,479.34
5/ 8/24	310 B	OVINTIV INC	6.82	-15,811.27	15,811.27
5/ 8/24	441 B	HALLIBURTON HLDG CO COM	9.70	-16,371.81	16,371.81
5/ 8/24	642 B	MARATHON OIL CORP	14.12	-17,328.73	17,328.73
5/ 8/24	241 B	TOTALENERGIES SE SPONSORED ADR	5.30	-17,465.22	17,465.22
5/ 8/24	505 B	BP PLC SPONSORED ADR	11.11	-18,921.64	18,921.64
5/ 8/24	238 B	CHESAPEAKE ENERGY CORP	5.24	-21,034.61	21,034.61
5/ 8/24	663 B	BAKER HUGHES COMPANY	14.59	-21,220.65	21,220.65
5/ 8/24	199 S	PULTE GROUP INC	4.38	23,041.25	-13,992.60
5/ 8/24	173 S	APPLE INC	3.81	31,607.24	-20,457.23
5/ 8/24	300 S	NETAPP APPLIANCE INC	6.60	32,724.79	-26,750.05
5/ 8/24	222 S	QUALCOMM INC COM	4.88	40,028.97	-38,416.54
5/ 8/24	4,970 B	PFIZER INC	109.34	-140,498.92	140,498.92
5/21/24	167 S	DAVITA INC	3.67	23,305.92	-15,863.28
5/21/24	238 S	ABERCROMBIE & FITCH CO CL A	5.24	34,493.45	-23,580.13
6/ 6/24	417 B	HALLIBURTON HLDG CO COM	9.17	-14,075.04	14,075.04
6/ 6/24	258 B	SHELL PLC SPONS ADR	5.68	-18,076.41	18,076.41
6/ 6/24	163 S	TENET HEALTHCARE CORP	3.59	21,879.10	-14,903.79
6/ 6/24	253 S	PHILIP MORRIS INTL INC	5.57	26,442.74	-23,093.91
6/ 6/24	132 S	ARISTA NETWORKS INC	2.90	38,952.77	-16,224.45
6/ 6/24	167 S	CADENCE DESIGN SYS INC	3.67	49,406.50	-17,181.43
6/ 6/24	394 S	MICRON TECHNOLOGY INC COM	8.67	51,199.23	-37,308.17
6/ 6/24	256 S	QUALCOMM INC COM	5.63	53,697.61	-44,300.16

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6/ 6/24	277 S	APPLIED MATERIALS INC COM	6.09	61,328.25	-37,537.24
6/ 6/24	1,362 B	ALPHABET INC CL A	29.96	-240,789.07	240,789.07
6/18/24	733 S	INTERNATIONAL PAPER CO COM	16.13	33,489.84	-27,566.83
7/12/24	730 S	SYNCHRONY FINANCIAL	16.06	35,920.84	-24,269.40
7/25/24	629 S	UNUM GROUP	13.84	33,837.50	-25,694.11
7/25/24	193 B	DICKS SPORTING GOODS INC	4.25	-39,814.67	39,814.67
7/25/24	396 B	MICRON TECHNOLOGY INC COM	8.71	-43,041.08	43,041.08
7/25/24	284 B	ABERCROMBIE & FITCH CO CL A	6.25	-44,247.71	44,247.71
7/25/24	142 S	O'REILLY AUTOMOTIVE INC	3.12	155,132.97	-125,540.27
7/25/24	275 S	SUPER MICRO COMPUTER INC	6.05	192,978.80	-87,199.10
7/25/24	467 B	LOCKHEED MARTIN CORPORATION COM	10.27	-243,982.70	243,982.70
8/ 7/24	125 S	MUELLER INDS INC COM	2.75	8,346.82	-4,880.47
8/ 7/24	341 B	GENTEX CORP COM	7.50	-9,838.09	9,838.09
8/ 7/24	91 S	3M CO	2.00	11,237.67	-11,275.00
8/ 7/24	135 B	ATKORE INC.	2.97	-13,035.76	13,035.76
8/ 7/24	379 B	SM ENERGY CO	8.34	-14,825.95	14,825.95
8/ 7/24	459 B	BP PLC SPONSORED ADR	10.10	-15,226.50	15,226.50
8/ 7/24	677 S	PFIZER INC	14.89	19,551.36	-19,138.38
8/ 7/24	311 B	CHESAPEAKE ENERGY CORP	6.84	-22,331.88	22,331.88
8/ 7/24	252 B	QUALCOMM INC COM	5.54	-39,630.73	39,630.73
8/ 7/24	376 S	HARTFORD FINANCIAL SVCS GRP INC	8.27	39,838.69	-27,193.86
8/ 7/24	2,661 B	BRISTOL-MYERS SQUIBB CO	58.54	-124,628.47	124,628.47
8/ 7/24	2,183 S	MICRON TECHNOLOGY INC COM	48.03	191,847.84	-212,253.54
8/ 7/24	443 B	META PLATFORMS, INC-A	9.75	-217,874.27	217,874.27
8/19/24	414 S	AMCOR PLC	9.11	4,365.59	-4,522.50
8/19/24	97 S	ALLISON TRANSMISSION HOLDINGS	2.13	8,344.16	-3,883.51
8/19/24	147 S	CHESAPEAKE ENERGY CORP	3.23	10,819.39	-12,186.29
8/19/24	326 S	BP PLC SPONSORED ADR	7.17	11,175.07	-10,712.59
8/19/24	322 S	BAKER HUGHES COMPANY	7.08	11,261.97	-8,875.33
8/19/24	173 S	SHELL PLC SPONS ADR	3.81	12,669.53	-9,473.83
8/19/24	105 S	QUEST DIAGNOSTICS INC	2.31	15,850.44	-14,926.38
8/19/24	120 S	DAVITA INC	2.64	18,144.65	-11,398.76
8/19/24	270 S	CENTENE CORPORATION	5.94	21,177.16	-21,291.54
8/19/24	196 S	PHILIP MORRIS INTL INC	4.31	23,249.17	-17,890.94
8/19/24	164 S	TENET HEALTHCARE CORP	3.61	25,608.20	-14,995.23
8/19/24	363 B	UNITED PARCEL SERVICE CL B	7.99	-46,864.39	46,864.39
9/ 5/24	216 S	AMCOR PLC	4.75	2,421.77	-2,359.57
9/ 5/24	149 S	GENTEX CORP COM	3.28	4,544.17	-3,808.64
9/ 5/24	91 S	DOMINION ENERGY INC.	2.00	5,209.86	-4,790.45
9/ 5/24	93 S	EVERGY INC	2.05	5,607.29	-5,696.89
9/ 5/24	172 S	OGE ENERGY CORP COM	3.78	6,860.12	-6,041.47
9/ 5/24	236 S	PPL CORP COM	5.19	7,593.80	-6,759.45
9/ 5/24	74 S	PHILIP MORRIS INTL INC	1.63	9,296.60	-6,754.74
9/ 5/24	119 S	GILEAD SCIENCES INC COM	2.62	9,345.31	-8,871.98
9/ 5/24	215 S	SYNCHRONY FINANCIAL	4.73	10,447.44	-7,147.84
9/ 5/24	210 S	BRISTOL-MYERS SQUIBB CO	4.62	10,458.78	-9,835.39





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9/ 5/24	1,003 S	WESTERN UNION COMPANY	22.07	12,051.30	-12,298.72
9/ 5/24	263 B	ZIONS BANCORPORATION, N.A.	5.79	-12,187.11	12,187.11
9/ 5/24	247 S	FNF GROUP	5.43	14,567.06	-10,487.81
9/ 5/24	519 S	HP INC	11.42	17,908.84	-18,883.15
9/ 5/24	349 S	MOLSON COORS BEVERAGE COMPANY	7.68	19,482.73	-21,089.25
9/ 5/24	151 B	ABERCROMBIE & FITCH CO CL A	3.32	-20,775.23	20,775.23
9/ 5/24	128 B	APPLIED MATERIALS INC COM	2.82	-23,075.13	23,075.13
9/ 5/24	309 S	FORTINET INC	6.80	23,393.34	-17,394.33
9/ 5/24	1,179 B	CORE & MAIN INC CL A	25.94	-45,811.46	45,811.46
9/27/24	7 S	SM ENERGY CO	0.15	273.75	-269.66
9/27/24	7 S	LEAR CORPORATION	0.15	790.24	-890.30
9/27/24	12 S	LYONDELLBASELL INDUSTRIES NV CL A	0.26	1,159.74	-1,005.43
9/27/24	41 S	OVINTIV INC	0.90	1,562.34	-1,998.17
9/27/24	7 S	RELIANCE INC	0.15	2,031.96	-956.24
9/27/24	43 S	SONOCO PRODUCTS CO COM	0.95	2,330.41	-2,373.90
9/27/24	207 S	AMCOR PLC	4.55	2,351.25	-2,261.25
9/27/24	27 S	TRINET GROUP INC	0.59	2,606.09	-2,877.62
9/27/24	105 S	UGI CORP NEW COMMON	2.31	2,607.49	-2,877.66
9/27/24	40 S	BERRY GLOBAL GROUP, INC.	0.88	2,777.44	-2,107.81
9/27/24	92 S	MURPHY OIL CORP COMMON	2.02	3,087.42	-3,448.89
9/27/24	31 S	OSHKOSH CORPORATION	0.68	3,100.33	-3,177.89
9/27/24	65 S	DOMINION ENERGY INC.	1.43	3,719.65	-3,421.75
9/27/24	44 S	ATKORE INC.	0.97	3,815.65	-5,040.30
9/27/24	58 S	SHELL PLC SPONS ADR	1.28	3,824.35	-3,176.20
9/27/24	28 S	INGREDION INC	0.62	3,856.27	-2,607.91
9/27/24	46 S	CF INDUSTRIES HOLDINGS INC	1.01	3,955.05	-3,735.93
9/27/24	27 S	NUCOR CORP COMMON	0.59	4,078.33	-2,871.06
9/27/24	133 S	BP PLC SPONSORED ADR	2.93	4,122.62	-4,370.47
9/27/24	48 S	PINNACLE WEST CAPITAL CORP	1.06	4,251.79	-3,548.82
9/27/24	79 S	COMMERCIAL METALS COMPANY	1.74	4,408.76	-3,348.45
9/27/24	22 S	PACKAGING CORP OF AMER COM	0.48	4,720.04	-2,706.61
9/27/24	32 S	WESTLAKE CORP	0.70	4,815.65	-3,007.38
9/27/24	119 S	OGE ENERGY CORP COM	2.62	4,846.61	-4,179.85
9/27/24	149 S	PPL CORP COM	3.28	4,885.51	-4,267.62
9/27/24	161 S	GENTEX CORP COM	3.54	5,057.56	-4,115.38
9/27/24	80 S	XCEL ENERGY INC COM	1.76	5,161.36	-5,071.68
9/27/24	85 S	EVERGY INC	1.87	5,244.70	-5,206.84
9/27/24	26 S	T-MOBILE US INC	0.57	5,295.88	-3,036.70
9/27/24	43 S	STEEL DYNAMICS INC	0.95	5,448.94	-2,447.38
9/27/24	67 S	TIMKEN CO COM	1.47	5,733.13	-5,410.03
9/27/24	66 S	TEXTRON INC COM	1.45	5,733.53	-6,272.36
9/27/24	33 S	OWENS CORNING INC	0.73	5,735.17	-2,574.71
9/27/24	26 S	CENCORA, INC	0.57	5,821.57	-3,256.10
9/27/24	44 S	UFP INDUSTRIES INC	0.97	5,823.89	-3,822.94
9/27/24	54 S	EMERSON ELECTRIC CO	1.19	5,922.61	-3,872.10
9/27/24	211 S	HALLIBURTON HLDG CO COM	4.64	5,953.39	-7,980.69

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9/27/24	31 S	BUILDERS FIRSTSOURCE	0.68	5,996.40	-3,186.57
9/27/24	42 S	RYDER SYS INC COM	0.92	6,091.80	-3,891.96
9/27/24	138 S	VERIZON COMMUNICATIONS COM	3.04	6,145.71	-6,060.30
9/27/24	45 S	3M CO	0.99	6,194.06	-5,575.55
9/27/24	58 S	LOUISIANA PAC CORP	1.28	6,230.65	-4,965.90
9/27/24	18 S	THE CIGNA GROUP	0.40	6,266.86	-4,625.43
9/27/24	41 S	JACOBS SOLUTIONS INC	0.90	6,336.83	-3,766.36
9/27/24	47 S	UNITED PARCEL SERVICE CL B	1.03	6,337.03	-6,067.84
9/27/24	37 S	GARMIN LIMITED	0.81	6,477.26	-6,581.30
9/27/24	57 S	DUKE ENERGY HOLDING CORP	1.25	6,571.63	-5,335.80
9/27/24	124 S	KNIGHT-SWIFT TRANSPORTATION HOLDINGS	2.73	6,708.18	-7,039.84
9/27/24	154 S	SYNOVUS FINANCIAL CORP	3.39	6,750.43	-5,603.59
9/27/24	24 S	SNAP ON INC COMMON	0.53	6,927.84	-4,981.24
9/27/24	205 S	VONTIER CORP	4.51	6,969.40	-6,435.65
9/27/24	84 S	MASCO CORP	1.85	7,039.04	-3,373.37
9/27/24	50 S	GENUINE PARTS INC	1.10	7,091.38	-6,413.51
9/27/24	37 S	BIOGEN INC	0.81	7,252.47	-9,517.19
9/27/24	61 S	PHILIP MORRIS INTL INC	1.34	7,390.16	-5,568.10
9/27/24	65 S	EASTMAN CHEMICAL COMPANY COM	1.43	7,393.10	-5,370.94
9/27/24	35 S	DICKS SPORTING GOODS INC	0.77	7,461.04	-5,503.48
9/27/24	103 S	CENTENE CORPORATION	2.27	7,682.37	-8,122.33
9/27/24	41 S	DOVER CORP COMMON	0.90	7,918.90	-3,952.03
9/27/24	122 S	TOTALENERGIES SE SPONSORED ADR	2.68	8,061.13	-6,582.92
9/27/24	83 S	AGCO CORP	1.83	8,167.43	-7,093.33
9/27/24	77 S	CARDINAL HEALTH INC	1.69	8,453.29	-8,631.34
9/27/24	32 S	ACUITY BRANDS HOLDING COMPANY INC	0.70	8,665.45	-3,772.15
9/27/24	62 S	BOISE CASCADE CO	1.36	8,844.53	-6,411.82
9/27/24	14 S	PARKER HANNIFIN CORP	0.31	8,857.64	-2,309.04
9/27/24	20 S	CARLISLE COMPANIES INC	0.44	8,929.17	-3,192.46
9/27/24	124 S	MUELLER INDS INC COM	2.73	8,970.94	-4,841.42
9/27/24	104 S	ALLISON TRANSMISSION HOLDINGS	2.29	10,041.41	-4,163.77
9/27/24	31 S	CUMMINS INC COM	0.68	10,117.53	-4,853.39
9/27/24	133 S	FORTINET INC	2.93	10,191.65	-7,486.88
9/27/24	30 S	MOLINA HEALTHCARE INC.	0.66	10,202.31	-9,862.31
9/27/24	46 S	LABCORP HOLDINGS INC	1.01	10,216.74	-8,932.82
9/27/24	281 S	BORG WARNER INC COM	6.18	10,269.17	-9,323.76
9/27/24	90 S	POST HOLDINGS INC	1.98	10,437.22	-8,118.78
9/27/24	13 S	UNITED RENTALS INC COM	0.29	10,521.75	-2,309.39
9/27/24	174 S	H & R BLOCK COMMON	3.83	11,012.93	-11,278.66
9/27/24	70 S	DECKERS OUTDOOR CORP	1.54	11,043.44	-6,662.80
9/27/24	247 S	CORE & MAIN INC CL A	5.43	11,359.16	-9,597.48
9/27/24	248 S	ZIONS BANCORPORATION, N.A.	5.46	11,449.19	-9,968.36
9/27/24	20 S	LOCKHEED MARTIN CORPORATION COM	0.44	11,549.87	-10,448.94
9/27/24	130 S	NRG ENERGY INC	2.86	11,810.18	-5,903.40
9/27/24	351 S	BAKER HUGHES COMPANY	7.72	12,371.46	-9,674.67
9/27/24	90 S	ABERCROMBIE & FITCH CO CL A	1.98	12,467.17	-10,444.13





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9/27/24	47 S	CADENCE DESIGN SYS INC	1.03	12,916.30	-4,835.49
9/27/24	67 S	ABBVIE INC	1.47	12,939.89	-7,869.76
9/27/24	1,058 S	WESTERN UNION COMPANY	23.28	12,999.92	-12,973.12
9/27/24	234 S	MOLSON COORS BEVERAGE COMPANY	5.15	13,150.62	-14,140.07
9/27/24	31 S	EMCOR GROUP INC	0.68	13,207.66	-1,824.36
9/27/24	167 S	HOLOGIC INC COM	3.67	13,520.24	-12,307.78
9/27/24	85 S	LEIDOS HOLDINGS, INC	1.87	13,561.53	-12,513.23
9/27/24	86 S	BOOZ ALLEN HAMILTON HOLDING CL A	1.89	13,731.09	-9,281.37
9/27/24	85 S	ALPHABET INC CL A	1.87	13,945.55	-15,027.22
9/27/24	41 S	UNITED THERAPEUTICS CORP	0.90	14,653.34	-9,948.06
9/27/24	298 S	SYNCHRONY FINANCIAL	6.56	14,668.52	-9,907.23
9/27/24	93 S	TENET HEALTHCARE CORP	2.05	14,775.80	-8,503.39
9/27/24	134 S	JAZZ PHARMACEUTICALS PLC	2.95	14,873.32	-15,059.93
9/27/24	514 S	PFIZER INC	11.31	14,896.90	-14,530.47
9/27/24	24 S	INTUIT INC COM	0.53	15,072.71	-10,411.76
9/27/24	29 S	ELEVANCE HEALTH INC	0.64	15,225.56	-12,545.80
9/27/24	306 S	BRISTOL-MYERS SQUIBB CO	6.73	15,565.06	-14,331.57
9/27/24	102 S	QUEST DIAGNOSTICS INC	2.24	15,846.22	-14,499.91
9/27/24	32 S	GOLDMAN SACHS GROUP INC COM	0.70	15,933.72	-11,799.62
9/27/24	133 S	PRUDENTIAL FINANCIAL INC	2.93	16,019.53	-14,646.86
9/27/24	12 S	TRANSDIGM GROUP INC	0.26	16,818.58	-11,924.31
9/27/24	298 S	FNF GROUP	6.56	18,097.24	-12,653.31
9/27/24	323 S	WELLS FARGO & CO	7.11	18,099.77	-12,293.94
9/27/24	792 S	REGIONS FINANCIAL CORP	17.42	18,123.87	-14,152.51
9/27/24	97 S	D R HORTON INC	2.13	18,470.86	-11,414.66
9/27/24	161 S	HARTFORD FINANCIAL SVCS GRP INC	3.54	18,702.92	-11,644.18
9/27/24	232 S	GILEAD SCIENCES INC COM	5.10	19,355.55	-17,296.64
9/27/24	332 S	CITIGROUP INC	7.30	20,590.14	-16,835.51
9/27/24	53 S	HCA HEALTHCARE, INC	1.17	21,098.21	-14,334.43
9/27/24	250 S	KB HOME COM	5.50	21,352.64	-16,058.44
9/27/24	50 S	MICROSOFT CORP	1.10	21,545.48	-20,217.02
9/27/24	229 S	AERCAP HOLDINGS NV	5.04	21,644.73	-22,044.75
9/27/24	248 S	STATE STREET CORP	5.46	21,868.32	-18,410.61
9/27/24	247 S	JACKSON FINANCIAL INC CL A	5.43	22,234.47	-20,521.44
9/27/24	48 S	AMERIPRISE FINANCIAL INC	1.06	22,529.98	-11,755.17
9/27/24	140 S	DAVITA INC	3.08	22,707.31	-13,298.55
9/27/24	655 S	ALLY FINANCIAL INC	14.41	22,949.45	-27,412.30
9/27/24	278 S	CHESAPEAKE ENERGY CORP	6.12	23,031.71	-23,046.19
9/27/24	62 S	CASEYS GENERAL STORES INC	1.36	23,181.33	-15,177.60
9/27/24	364 S	AMPHENOL CORP NEW CL A	8.01	23,616.02	-23,079.87
9/27/24	274 S	AMDOCS LIMITED	6.03	23,985.56	-23,225.77
9/27/24	184 S	PAYCHEX INC COM	4.05	24,575.24	-21,118.40
9/27/24	432 S	UNUM GROUP	9.50	25,106.54	-17,646.83
9/27/24	164 S	GODADDY INC - CLASS A	3.61	25,422.85	-25,260.66
9/27/24	339 S	METLIFE INC	7.46	27,772.07	-20,512.41
9/27/24	188 S	TOLL BROTHERS COMMON	4.14	28,698.07	-13,571.62

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9/27/24	168 S	QUALCOMM INC COM	3.70	28,925.84	-28,587.79
9/27/24	127 S	APPLE INC	2.79	29,062.42	-15,017.74
9/27/24	162 S	ROYAL CARIBBEAN CRUISES LTD	3.56	29,287.40	-14,052.70
9/27/24	59 S	GARTNER INC	1.30	30,217.19	-17,130.05
9/27/24	139 S	F5 INC	3.06	30,659.57	-30,028.45
9/27/24	37 S	LAM RESEARCH CORP COMMON	0.81	31,078.28	-25,698.34
9/27/24	266 S	VISTRA CORP	5.85	31,285.44	-6,539.89
9/27/24	258 S	NETAPP APPLIANCE INC	5.68	31,505.33	-23,005.04
9/27/24	321 S	PARSONS CORP	7.06	33,214.91	-29,468.81
9/27/24	43 S	KLA CORPORATION	0.95	34,157.95	-17,490.05
9/27/24	528 S	TAYLOR MORRISON HOME CORP	11.62	36,812.61	-30,603.87
9/27/24	181 S	MERITAGE HOMES CORP	3.98	36,838.02	-34,264.68
9/27/24	282 S	PULTE GROUP INC	6.20	39,959.48	-22,239.17
9/27/24	203 S	APPLIED MATERIALS INC COM	4.47	42,544.10	-28,480.08
9/27/24	76 S	META PLATFORMS, INC-A	1.67	43,188.22	-37,377.98
9/27/24	127 S	ARISTA NETWORKS INC	2.79	48,277.04	-15,609.88
10/18/24	368 S	WELLS FARGO & CO	8.10	23,721.39	-14,006.72
10/18/24	425 S	SYNCHRONY FINANCIAL	9.35	23,904.19	-14,129.44
10/18/24	211 B	APPLIED MATERIALS INC COM	4.64	-39,233.76	39,233.76
10/18/24	1,280 B	CSX CORP COMMON	28.16	-43,676.93	43,676.93
10/18/24	427 S	DUKE ENERGY HOLDING CORP	9.39	51,313.85	-39,971.69
10/18/24	2,490 S	LAM RESEARCH CORPORATION	54.78	181,040.13	-172,942.88
11/ 5/24	106 S	MUELLER INDS INC COM	2.33	8,957.36	-4,138.64
11/ 5/24	382 B	KB HOME COM	8.40	-31,207.64	31,207.64
11/19/24	45 S	COMMERCIAL METALS COMPANY	0.99	2,668.69	-1,907.34
11/19/24	58 S	PINNACLE WEST CAPITAL CORP	1.28	5,276.01	-4,288.15
11/19/24	56 S	NRG ENERGY INC	1.23	5,299.34	-2,543.00
11/19/24	89 S	EVERGY INC	1.96	5,682.27	-5,451.86
11/19/24	169 S	PPL CORP COM	3.72	5,754.93	-4,840.46
11/19/24	115 S	XCEL ENERGY INC COM	2.53	7,997.00	-7,290.54
11/19/24	67 S	EMERSON ELECTRIC CO	1.47	8,665.97	-4,804.28
11/19/24	287 S	BAKER HUGHES COMPANY	6.31	12,281.34	-7,910.62
11/19/24	78 S	QUEST DIAGNOSTICS INC	1.72	12,587.96	-11,088.17
11/19/24	88 B	BIOGEN INC	1.94	-13,720.76	13,720.76
11/19/24	125 S	JAZZ PHARMACEUTICALS PLC	2.75	14,616.02	-14,048.44
11/19/24	617 S	REGIONS FINANCIAL CORP	13.57	16,179.21	-11,025.38
11/19/24	118 S	VISTRA CORP	2.60	17,896.49	-2,901.16
11/19/24	342 S	BRISTOL-MYERS SQUIBB CO	7.52	19,913.09	-16,017.64
11/19/24	66 B	LOCKHEED MARTIN CORPORATION COM	1.45	-35,184.04	35,184.04
11/19/24	188 S	ROYAL CARIBBEAN CRUISES LTD	4.14	43,998.97	-16,308.07
11/19/24	297 B	LEIDOS HOLDINGS, INC	6.53	-47,032.62	47,032.62
11/19/24	1,206 S	APPLIED MATERIALS INC COM	26.53	203,864.05	-178,828.25
12/ 4/24	177 S	CORE & MAIN INC CL A	3.89	9,628.62	-6,877.55
12/ 4/24	398 S	UGI CORP NEW COMMON	8.76	11,481.22	-10,907.70
12/ 4/24	342 S	KB HOME COM	7.52	27,293.10	-22,940.35
12/ 4/24	247 S	DECKERS OUTDOOR CORP	5.43	50,236.70	-23,510.15





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12/12/24	110 S	POST HOLDINGS INC	2.42	13,094.60	-9,922.95
12/12/24	174 S	EXPAND ENERGY CORPORATION	3.83	17,411.02	-14,424.59
12/12/24	266 S	CITIGROUP INC	5.85	19,058.77	-13,488.69
12/12/24	208 B	JACKSON FINANCIAL INC CL A	4.58	-19,107.32	19,107.32
12/12/24	306 S	SYNCHRONY FINANCIAL	6.73	20,990.07	-10,173.20
12/12/24	179 B	LEIDOS HOLDINGS, INC	3.94	-27,447.20	27,447.20
12/12/24	213 B	BOOZ ALLEN HAMILTON HOLDING CL A	4.69	-28,879.33	28,879.33
12/12/24	546 B	H & R BLOCK COMMON	12.01	-30,623.45	30,623.45
12/12/24	159 S	GODADDY INC - CLASS A	3.50	33,330.43	-24,490.52
12/12/24	312 B	NETAPP APPLIANCE INC	6.86	-38,621.66	38,621.66
			1,960.52	8,409,046.96	

CANTOR FITZGERALD & CO. INC.

1/25/24	92 B	INTERNATIONAL PAPER CO COM	2.02	-3,452.58	3,452.58
1/25/24	23 B	PACKAGING CORP OF AMER COM	0.51	-4,025.01	4,025.01
1/25/24	39 B	INGREDION INC	0.86	-4,208.80	4,208.80
1/25/24	37 B	UFP INDUSTRIES INC	0.81	-4,238.29	4,238.29
1/25/24	44 B	LEAR CORPORATION	0.97	-5,781.29	5,781.29
1/25/24	10 S	UNITED RENTALS INC COM	0.22	5,981.94	-1,776.45
1/25/24	225 B	RANGE RESOURCES CORPORATION	4.95	-6,792.53	6,792.53
1/25/24	234 B	BAKER HUGHES COMPANY	5.15	-7,140.28	7,140.28
1/25/24	219 B	EQT CORPORATION	4.82	-7,855.31	7,855.31
1/25/24	26 B	ELEVANCE HEALTH INC	0.57	-12,240.36	12,240.36
1/25/24	120 B	DAVITA INC	2.64	-12,726.70	12,726.70
1/25/24	38 B	MOLINA HEALTHCARE INC.	0.84	-13,684.45	13,684.45
1/25/24	138 B	CARDINAL HEALTH INC	3.04	-14,505.40	14,505.40
1/25/24	387 S	SYNCHRONY FINANCIAL	8.51	14,636.34	-11,953.40
1/25/24	147 B	QUEST DIAGNOSTICS INC	3.23	-18,926.22	18,926.22
1/25/24	130 S	DICKS SPORTING GOODS INC	2.86	19,804.12	-18,631.65
1/25/24	83 S	MARRIOTT INTL INC CL A	1.83	20,084.88	-14,522.57
1/25/24	8 S	AUTOZONE INC COM	0.18	22,033.45	-16,067.89
1/25/24	285 S	JAZZ PHARMACEUTICALS PLC	6.27	34,873.23	-40,390.45
1/25/24	1,270 B	PHILIP MORRIS INTL INC	27.94	-115,858.80	115,858.80
2/ 6/24	1,910 B	WESTERN UNION COMPANY	19.10	-24,004.50	24,004.50
3/20/24	1,629 S	DROPBOX INC CL A	16.29	39,889.65	-45,070.70
3/21/24	1,270 S	DROPBOX INC CL A	12.70	31,034.99	-35,138.00
3/22/24	2,102 S	DROPBOX INC CL A	21.02	51,019.33	-58,157.53
4/ 4/24	88 B	SONOCO PRODUCTS CO COM	1.94	-5,086.41	5,086.41
4/ 4/24	16 S	CARLISLE COMPANIES INC	0.35	6,355.63	-2,553.96
4/ 4/24	134 B	KNIGHT-SWIFT TRANSPORTATION HOLDINGS	2.95	-7,280.22	7,280.22
4/ 4/24	119 S	SOLVENTUM CORP	2.62	7,737.00	-11,096.31
4/ 4/24	336 B	TAYLOR MORRISON HOME CORP	7.39	-20,156.97	20,156.97
4/ 4/24	49 B	AMERIPRISE FINANCIAL INC	1.08	-21,533.92	21,533.92
4/ 4/24	568 B	ZIONS BANCORPORATION, N.A.	12.50	-24,526.64	24,526.64

WILMINGTON

TRUST

SCHEDULE OF REPORTABLE 5% TRANSACTIONS

BY BROKER

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4/ 4/24	671 B	SYNOVUS FINANCIAL CORP	14.76	-25,730.70	25,730.70
4/ 4/24	247 B	PRUDENTIAL FINANCIAL INC	5.43	-29,248.77	29,248.77
4/ 4/24	791 S	ALLY FINANCIAL INC	17.40	30,757.79	-22,383.83
4/ 4/24	325 S	NETAPP APPLIANCE INC	7.15	34,551.45	-28,979.22
4/ 4/24	41 S	LAM RESEARCH CORP COMMON	0.90	40,334.41	-28,081.70
4/ 4/24	63 S	KLA CORPORATION	1.39	43,966.24	-25,624.96
4/ 4/24	150 S	CORPAY INC	3.30	46,500.60	-34,084.54
4/ 4/24	39 S	TRANSDIGM GROUP INC	0.86	47,641.90	-38,754.02
4/ 4/24	499 B	TEXTRON INC COM	10.98	-47,742.23	47,742.23
4/ 4/24	52 S	SUPER MICRO COMPUTER INC	1.14	53,652.47	-16,488.56
4/ 4/24	1,606 B	QUALCOMM INC COM	35.33	-277,914.28	277,914.28
4/ 5/24	243 B	TAYLOR MORRISON HOME CORP	5.35	-14,448.32	14,448.32
4/ 5/24	192 B	TEXTRON INC COM	4.22	-18,490.75	18,490.75
4/ 5/24	541 S	ALLY FINANCIAL INC	11.90	20,814.48	-15,309.30
4/ 8/24	288 B	TAYLOR MORRISON HOME CORP	6.34	-17,042.00	17,042.00
4/ 8/24	239 B	TEXTRON INC COM	5.26	-23,179.63	23,179.63
4/ 8/24	604 S	ALLY FINANCIAL INC	13.29	23,261.36	-17,092.08
4/ 9/24	194 B	TAYLOR MORRISON HOME CORP	4.27	-11,434.23	11,434.23
4/ 9/24	351 B	TEXTRON INC COM	7.72	-33,678.80	33,678.80
4/ 9/24	1,172 S	ALLY FINANCIAL INC	25.78	45,844.76	-33,165.43
4/10/24	561 S	ALLY FINANCIAL INC	12.34	21,160.70	-15,875.26
4/10/24	468 B	TAYLOR MORRISON HOME CORP	10.30	-26,408.82	26,408.82
4/10/24	495 B	TEXTRON INC COM	10.89	-47,282.80	47,282.80
5/21/24	348 B	ORGANON & CO	7.66	-7,595.97	7,595.97
5/21/24	309 S	NEW FORTRESS INC	6.80	8,445.04	-9,543.77
5/21/24	840 S	FRANKLIN RESOURCES INC	18.48	20,085.35	-21,884.20
5/21/24	166 B	LEIDOS HOLDINGS, INC	3.65	-24,917.08	24,917.08
5/22/24	316 S	NEW FORTRESS INC	6.95	8,419.99	-9,759.97
5/22/24	562 B	ORGANON & CO	12.36	-12,275.99	12,275.99
5/22/24	982 S	FRANKLIN RESOURCES INC	21.60	23,368.69	-25,583.67
5/22/24	470 B	LEIDOS HOLDINGS, INC	10.34	-70,548.65	70,548.65
5/23/24	690 S	FRANKLIN RESOURCES INC	15.18	15,978.23	-17,976.30
5/23/24	873 B	ORGANON & CO	19.21	-18,796.74	18,796.74
5/23/24	736 S	NEW FORTRESS INC	16.19	18,869.26	-22,732.08
5/24/24	637 S	NEW FORTRESS INC	14.01	16,075.59	-19,674.36
6/17/24	54 B	AUTOLIV INC	1.19	-6,011.04	6,011.04
6/17/24	49 B	GENUINE PARTS INC	1.08	-6,715.25	6,715.25
6/17/24	275 B	OVINTIV INC	6.05	-12,558.18	12,558.18
6/17/24	47 S	THE CIGNA GROUP	1.03	15,553.08	-12,077.52
6/17/24	316 B	MOLSON COORS BEVERAGE COMPANY	6.95	-15,725.52	15,725.52
6/17/24	54 S	HCA HEALTHCARE, INC	1.19	18,074.17	-14,604.89
6/17/24	49 B	DILLARDS INC CLASS A COMMON	1.08	-20,565.86	20,565.86
6/17/24	80 S	UNITED THERAPEUTICS CORP	1.76	23,182.73	-19,410.85
6/17/24	268 B	LIGHT & WONDER INC	5.90	-25,014.45	25,014.45
6/17/24	526 B	UNUM GROUP	11.57	-25,567.91	25,567.91
6/17/24	146 S	ABERCROMBIE & FITCH CO CL A	3.21	26,792.84	-14,465.13





WILMINGTON

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6/17/24	199 S	APPLE INC	4.38	42,423.05	-23,531.73
7/12/24	146 B	MERITAGE HOMES CORP	3.21	-26,124.25	26,124.25
7/12/24	172 S	LENNAR CORP CL A	3.78	27,510.36	-18,946.48
7/12/24	327 B	LOUISIANA PAC CORP	7.19	-27,997.38	27,997.38
7/12/24	41 B	DECKERS OUTDOOR CORP	0.90	-37,123.26	37,123.26
7/12/24	2,150 S	GENERAL MILLS INC	47.30	135,817.74	-131,337.53
7/12/24	1,652 B	AERCAP HOLDINGS NV	36.34	-159,030.27	159,030.27
7/15/24	90 B	MERITAGE HOMES CORP	1.98	-16,182.07	16,182.07
7/15/24	107 S	LENNAR CORP CL A	2.35	17,101.76	-11,786.47
7/16/24	171 B	MERITAGE HOMES CORP	3.76	-32,343.07	32,343.07
7/16/24	205 S	LENNAR CORP CL A	4.51	34,424.96	-22,581.57
7/17/24	174 B	MERITAGE HOMES CORP	3.83	-33,377.52	33,377.52
7/17/24	211 S	LENNAR CORP CL A	4.64	35,285.98	-23,242.49
7/18/24	313 S	LENNAR CORP CL A	6.89	54,254.97	-34,478.19
7/18/24	303 B	MERITAGE HOMES CORP	6.67	-59,790.60	59,790.60
9/ 5/24	91 S	DILLARDS INC CLASS A COMMON	2.00	31,849.18	-29,279.58
9/ 5/24	833 B	H & R BLOCK COMMON	18.33	-52,981.55	52,981.55
9/ 6/24	63 S	DILLARDS INC CLASS A COMMON	1.39	21,921.72	-20,270.48
9/17/24	1,010 B	ALLY FINANCIAL INC	22.22	-34,424.03	34,424.03
9/17/24	386 B	GODADDY INC - CLASS A	8.49	-59,050.01	59,050.01
9/18/24	146 B	GODADDY INC - CLASS A	3.21	-22,536.15	22,536.15
11/ 5/24	191 S	VONTIER CORP	4.20	7,161.25	-5,996.14
11/ 5/24	69 S	ALLISON TRANSMISSION HOLDINGS	1.52	7,427.83	-2,762.50
11/ 5/24	26 S	ACUITY BRANDS HOLDING COMPANY INC	0.57	8,022.35	-3,064.87
11/ 5/24	26 S	SNAP ON INC COMMON	0.57	8,591.97	-5,396.34
11/ 5/24	82 B	MATSON INC	1.80	-13,030.12	13,030.12
11/ 5/24	355 S	TEXTRON INC COM	7.81	29,476.43	-33,737.68
11/ 5/24	169 B	DICKS SPORTING GOODS INC	3.72	-33,357.83	33,357.83
11/ 5/24	254 B	PULTE GROUP INC	5.59	-33,437.93	33,437.93
11/ 5/24	180 B	MERITAGE HOMES CORP	3.96	-34,154.57	34,154.57
11/ 5/24	187 S	LEIDOS HOLDINGS, INC	4.11	35,159.38	-27,529.10
11/ 5/24	113 B	LITHIA MOTORS INC CL-A	2.49	-39,412.90	39,412.90
11/ 5/24	298 B	FABRINET	6.56	-67,835.06	67,835.06
11/ 5/24	139 B	NORTHROP GRUMMAN CORP	3.06	-71,085.70	71,085.70
11/ 5/24	209 S	ELEVANCE HEALTH INC	4.60	87,380.05	-90,416.25
11/ 6/24	149 B	MATSON INC	3.28	-24,392.57	24,392.57
11/ 6/24	160 B	LITHIA MOTORS INC CL-A	3.52	-58,975.33	58,975.33
11/ 6/24	1,151 S	TEXTRON INC COM	25.32	100,690.48	-109,386.10
11/ 6/24	275 B	NORTHROP GRUMMAN CORP	6.05	-143,763.65	143,763.65
11/ 7/24	25 B	MATSON INC	0.55	-4,136.88	4,136.88
11/ 7/24	80 B	LITHIA MOTORS INC CL-A	1.76	-29,621.54	29,621.54
12/ 4/24	160 S	DICKS SPORTING GOODS INC	3.52	33,497.09	-26,300.11
12/ 4/24	118 B	BIO RAD LABS INC CL A	2.60	-39,611.85	39,611.85
12/ 4/24	4,063 B	NORWEGIAN CRUISE LINE HOLDINGS	89.39	-111,527.73	111,527.73
12/ 5/24	1,993 B	NORWEGIAN CRUISE LINE HOLDINGS	43.85	-55,674.46	55,674.46

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			1,009.67	4,048,675.17	
DIRECT TRADING INSTITUTIONAL I					
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2/15/24	19 S	BUILDERS FIRSTSOURCE	0.42	3,543.68	-1,708.21
2/15/24	47 B	EASTMAN CHEMICAL COMPANY COM	1.03	-3,990.37	3,990.37
2/15/24	62 B	AGCO CORP	1.36	-6,901.58	6,901.58
2/15/24	31 B	SNAP ON INC COMMON	0.68	-8,234.49	8,234.49
2/15/24	44 S	MOLINA HEALTHCARE INC.	0.97	17,525.72	-14,315.31
2/15/24	47 S	MURPHY USA INC	1.03	18,466.02	-12,690.77
2/15/24	20 S	O'REILLY AUTOMOTIVE INC	0.44	20,809.05	-17,681.73
2/15/24	163 S	PVH CORP	3.59	20,935.82	-19,350.79
2/15/24	330 B	TENET HEALTHCARE CORP	7.26	-29,514.08	29,514.08
2/15/24	291 S	ABERCROMBIE & FITCH CO CL A	6.40	34,790.69	-28,232.57
2/15/24	257 B	RALPH LAUREN CORP CL A	5.65	-46,204.25	46,204.25
2/15/24	476 B	PRUDENTIAL FINANCIAL INC	10.47	-52,101.34	52,101.34
2/15/24	1,885 S	CVS HEALTH CORPORATION	41.47	145,282.20	-173,201.95
2/16/24	148 B	TENET HEALTHCARE CORP	3.26	-13,449.27	13,449.27
2/16/24	104 B	RALPH LAUREN CORP CL A	2.29	-18,902.06	18,902.06
2/16/24	324 B	PRUDENTIAL FINANCIAL INC	7.13	-34,841.21	34,841.21
2/20/24	204 B	TENET HEALTHCARE CORP	4.49	-18,527.18	18,527.18
2/20/24	234 B	PRUDENTIAL FINANCIAL INC	5.15	-25,190.31	25,190.31
2/20/24	216 B	RALPH LAUREN CORP CL A	4.75	-39,352.07	39,352.07
2/21/24	114 B	PRUDENTIAL FINANCIAL INC	2.51	-12,245.20	12,245.20
2/21/24	178 B	TENET HEALTHCARE CORP	3.92	-16,211.46	16,211.46
2/21/24	146 B	RALPH LAUREN CORP CL A	3.21	-26,914.62	26,914.62
2/22/24	150 B	TENET HEALTHCARE CORP	3.30	-13,867.67	13,867.67
2/22/24	89 B	RALPH LAUREN CORP CL A	1.96	-16,647.34	16,647.34
2/23/24	254 B	TENET HEALTHCARE CORP	5.59	-23,723.30	23,723.30
2/26/24	266 B	TENET HEALTHCARE CORP	5.85	-24,601.51	24,601.51
3/ 6/24	1,247 S	DROPBOX INC CL A	12.47	29,692.45	-34,501.64
3/ 7/24	1,296 S	DROPBOX INC CL A	12.96	31,072.13	-35,857.35
3/ 8/24	890 S	DROPBOX INC CL A	8.90	21,600.84	-24,624.26
3/11/24	712 S	DROPBOX INC CL A	7.12	16,799.94	-19,699.41
3/20/24	64 B	T-MOBILE US INC	1.41	-10,272.19	10,272.19
3/20/24	343 B	NEW FORTRESS INC	7.55	-10,438.76	10,438.76
3/20/24	156 B	LIGHT & WONDER INC	3.43	-15,927.40	15,927.40
3/20/24	173 S	D R HORTON INC	3.81	26,940.29	-19,473.51
3/20/24	831 S	FIRSTENERGY CORP	18.28	31,799.30	-31,707.95
3/20/24	76 S	DILLARDS INC CLASS A COMMON	1.67	33,014.63	-21,973.63
3/20/24	836 S	BANK OZK	18.39	36,277.68	-34,997.48
3/20/24	59 B	SUPER MICRO COMPUTER INC	1.30	-52,641.52	52,641.52
3/20/24	3,165 B	MICRON TECHNOLOGY INC COM	69.63	-299,696.38	299,696.38
3/21/24	323 S	BANK OZK	7.11	14,409.00	-13,521.76
3/21/24	380 S	FIRSTENERGY CORP	8.36	14,593.59	-14,499.42
3/21/24	164 B	LIGHT & WONDER INC	3.61	-17,451.44	17,451.44





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3/22/24	126 S	BANK OZK	2.77	5,572.45	-5,274.74
3/26/24	150 B	LIGHT & WONDER INC	3.30	-15,745.37	15,745.37
3/27/24	75 B	LIGHT & WONDER INC	1.65	-7,777.35	7,777.35
6/ 6/24	3,247 S	MARATHON OIL CORP	32.47	90,517.35	-63,149.86
7/25/24	516 S	FNFG GROUP	11.35	27,781.70	-21,909.76
7/25/24	345 S	STATE STREET CORP	7.59	29,011.97	-25,611.53
7/25/24	61 S	GOLDMAN SACHS GROUP INC COM	1.34	29,653.12	-22,493.03
7/25/24	376 B	JACKSON FINANCIAL INC CL A	8.27	-32,064.00	32,064.00
7/25/24	898 B	ALLY FINANCIAL INC	19.76	-38,896.25	38,896.25
7/25/24	966 S	ZIONS BANCORPORATION, N.A.	21.25	49,749.26	-38,284.12
7/25/24	1,099 S	SYNOVUS FINANCIAL CORP	24.18	51,132.08	-39,989.24
7/26/24	233 B	JACKSON FINANCIAL INC CL A	5.13	-20,400.04	20,400.04
7/26/24	570 B	ALLY FINANCIAL INC	12.54	-25,090.32	25,090.32
7/29/24	644 B	ALLY FINANCIAL INC	14.17	-28,362.66	28,362.66
7/29/24	494 B	JACKSON FINANCIAL INC CL A	10.87	-43,117.90	43,117.90
7/30/24	837 B	ALLY FINANCIAL INC	18.41	-37,291.61	37,291.61
7/31/24	502 B	ALLY FINANCIAL INC	11.04	-22,631.71	22,631.71
8/19/24	21 S	PACKAGING CORP OF AMER COM	0.46	4,149.48	-2,583.58
8/19/24	36 S	INGREDION INC	0.79	4,745.58	-3,353.02
8/19/24	32 S	DOVER CORP COMMON	0.70	5,786.30	-3,084.51
8/19/24	9 S	UNITED RENTALS INC COM	0.20	6,426.72	-1,598.81
8/19/24	11 S	PARKER HANNIFIN CORP	0.24	6,438.70	-1,814.25
8/19/24	79 B	MERITAGE HOMES CORP	1.74	-14,599.53	14,599.53
8/19/24	44 S	MOLINA HEALTHCARE INC	0.97	15,374.50	-14,464.73
8/19/24	67 S	CENCORA, INC	1.47	15,954.07	-8,390.73
8/19/24	45 S	HCA HEALTHCARE, INC	0.99	16,799.68	-12,170.74
8/19/24	41 S	AMERIPRISE FINANCIAL INC	0.90	17,734.02	-10,040.87
8/19/24	249 S	METLIFE INC	5.48	18,177.16	-15,066.64
8/19/24	55 S	UNITED THERAPEUTICS CORP	1.21	18,557.50	-13,344.96
8/19/24	82 S	LABCORP HOLDINGS INC	1.80	18,613.75	-15,923.73
8/19/24	116 S	ABBVIE INC	2.55	22,611.04	-13,625.25
8/19/24	512 S	SM ENERGY CO	11.26	23,411.89	-19,723.71
8/19/24	277 B	PARSONS CORP	6.09	-25,939.02	25,939.02
8/19/24	423 B	TAYLOR MORRISON HOME CORP	9.31	-26,746.97	26,746.97
8/19/24	341 B	CF INDUSTRIES HOLDINGS INC	7.50	-27,694.59	27,694.59
8/19/24	126 S	APPLE INC	2.77	28,295.55	-14,899.49
8/19/24	194 B	GARMIN LIMITED	4.27	-33,947.38	33,947.38
8/19/24	908 B	MURPHY OIL CORP COMMON	19.98	-34,497.65	34,497.65
8/19/24	103 S	DILLARDS INC CLASS A COMMON	2.27	35,825.21	-33,140.62
8/19/24	726 B	GILEAD SCIENCES INC COM	15.97	-53,977.52	53,977.52
8/19/24	904 B	H & R BLOCK COMMON	19.89	-59,037.26	59,037.26
8/19/24	1,051 S	FORTINET INC	23.12	78,589.70	-59,163.25
8/20/24	46 B	MERITAGE HOMES CORP	1.01	-8,594.33	8,594.33
8/20/24	289 B	MURPHY OIL CORP COMMON	6.36	-10,669.13	10,669.13
8/20/24	177 B	PARSONS CORP	3.89	-16,585.04	16,585.04
8/20/24	90 S	DILLARDS INC CLASS A COMMON	1.98	31,716.52	-28,957.82

WILMINGTON

TRUST

SCHEDULE OF REPORTABLE 5% TRANSACTIONS

BY BROKER

COMPUTED ON A 12/31/23 VALUE OF \$14,864,969.90

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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	CASH	ASSET COST
8/20/24	500 B	H & R BLOCK COMMON	11.00	-33,092.60	33,092.60
8/20/24	215 B	GARMIN LIMITED	4.73	-37,894.29	37,894.29
8/20/24	940 B	GILEAD SCIENCES INC COM	20.68	-70,230.22	70,230.22
8/21/24	439 B	MURPHY OIL CORP COMMON	9.66	-16,196.69	16,196.69
8/21/24	216 B	PARSONS CORP	4.75	-20,544.41	20,544.41
8/21/24	66 S	DILLARDS INC CLASS A COMMON	1.45	22,933.33	-21,235.74
8/21/24	567 B	H & R BLOCK COMMON	12.47	-36,643.56	36,643.56
8/21/24	221 B	GARMIN LIMITED	4.86	-39,416.08	39,416.08
8/22/24	130 B	PARSONS CORP	2.86	-12,354.03	12,354.03
8/22/24	37 S	DILLARDS INC CLASS A COMMON	0.81	12,799.71	-11,904.88
8/22/24	106 B	GARMIN LIMITED	2.33	-18,937.46	18,937.46
8/22/24	547 B	MURPHY OIL CORP COMMON	12.03	-20,448.17	20,448.17
8/23/24	2 B	GARMIN LIMITED	0.04	-357.62	357.62
8/23/24	68 B	MURPHY OIL CORP COMMON	1.50	-2,573.79	2,573.79
8/23/24	30 S	DILLARDS INC CLASS A COMMON	0.66	10,626.83	-9,652.61
8/23/24	134 B	PARSONS CORP	2.95	-12,672.60	12,672.60
11/ 5/24	2,334 S	ORGANON & CO	23.34	37,935.31	-49,221.15
11/ 6/24	1,063 S	ORGANON & CO	10.63	17,032.30	-22,417.34
11/19/24	100 S	MAGNERA CORP	2.20	1,811.29	-1,586.75
11/19/24	9 S	RELIANCE INC	0.20	2,775.66	-1,229.46
11/19/24	23 B	WESTLAKE CORP	0.51	-2,902.34	2,902.34
11/19/24	27 S	STEEL DYNAMICS INC	0.59	3,756.02	-1,536.73
11/19/24	16 S	PACKAGING CORP OF AMER COM	0.35	3,789.06	-1,968.44
11/19/24	21 S	OWENS CORNING INC	0.46	4,030.55	-1,638.45
11/19/24	7 S	PARKER HANNIFIN CORP	0.15	4,810.62	-1,154.52
11/19/24	57 B	LEAR CORPORATION	1.25	-5,355.24	5,355.24
11/19/24	50 S	OSHKOSH CORPORATION	1.10	5,356.52	-5,125.63
11/19/24	36 S	RYDER SYS INC COM	0.79	5,748.52	-3,335.97
11/19/24	18 S	CUMMINS INC COM	0.40	6,475.64	-2,818.10
11/19/24	156 S	OGE ENERGY CORP COM	3.43	6,657.95	-5,479.47
11/19/24	146 B	TOTALENERGIES SE SPONSORED ADR	3.21	-8,890.15	8,890.15
11/19/24	18 S	EMCOR GROUP INC	0.40	8,970.33	-1,059.30
11/19/24	208 S	OVINTIV INC	4.58	9,227.82	-10,137.07
11/19/24	50 S	T-MOBILE US INC	1.10	11,740.18	-5,839.82
11/19/24	157 S	GILEAD SCIENCES INC COM	3.45	13,707.00	-11,705.05
11/19/24	65 S	LABCORP HOLDINGS INC	1.43	15,172.28	-12,622.47
11/19/24	270 B	CENTENE CORPORATION	5.94	-15,814.52	15,814.52
11/19/24	68 S	CENCORA, INC	1.50	16,400.60	-8,515.96
11/19/24	129 S	PHILIP MORRIS INTL INC	2.84	16,853.31	-11,775.16
11/19/24	145 S	CARDINAL HEALTH INC	3.19	17,301.53	-16,253.82
11/19/24	307 S	MOLSON COORS BEVERAGE COMPANY	6.75	18,688.91	-18,551.29
11/19/24	35 S	GOLDMAN SACHS GROUP INC COM	0.77	20,208.66	-12,905.83
11/19/24	69 B	BIO RAD LABS INC CL A	1.52	-21,708.51	21,708.51
11/19/24	42 S	AMERIPRISE FINANCIAL INC	0.92	23,506.60	-10,285.77
11/19/24	60 B	MICROSOFT CORP	1.32	-24,773.72	24,773.72
11/19/24	310 B	AMDOCS LIMITED	6.82	-25,788.34	25,788.34





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11/19/24	164 B	QUALCOMM INC COM	3.61	-27,196.97	27,196.97
11/19/24	135 S	GARMIN LIMITED	2.97	28,129.74	-24,012.87
11/19/24	409 S	UNUM GROUP	9.00	29,174.51	-16,707.30
11/19/24	86 B	LITHIA MOTORS INC CL-A	1.89	-31,924.17	31,924.17
11/19/24	568 S	ZIONS BANCORPORATION, N.A.	12.50	33,413.43	-22,830.76
11/19/24	56 S	MCKESSON CORPORATION COM	1.23	34,258.46	-15,319.39
11/19/24	379 B	PARSONS CORP	8.34	-36,117.98	36,117.98
11/19/24	914 B	FIRSTENERGY CORP	20.11	-37,877.72	37,877.72
11/19/24	303 B	BOOZ ALLEN HAMILTON HOLDING CL A	6.67	-42,813.03	42,813.03
11/19/24	3,951 B	CISCO SYSTEMS INC	86.92	-224,328.30	224,328.30
11/20/24	170 B	FIRSTENERGY CORP	3.74	-7,061.10	7,061.10
11/20/24	23 B	LITHIA MOTORS INC CL-A	0.51	-8,511.65	8,511.65
11/20/24	92 B	BIO RAD LABS INC CL A	2.02	-29,897.52	29,897.52
11/21/24	35 B	BIO RAD LABS INC CL A	0.77	-11,353.72	11,353.72
			1,025.64	3,918,660.13	

JP MORGAN SECURITIES LLC

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1/10/24	529 B	ABERCROMBIE & FITCH CO CL A	11.64	-50,879.54	50,879.54
1/11/24	529 B	ABERCROMBIE & FITCH CO CL A	11.64	-51,514.02	51,514.02
1/12/24	480 B	ABERCROMBIE & FITCH CO CL A	10.56	-46,821.89	46,821.89
1/24/24	206 S	SUPER MICRO COMPUTER INC	4.53	100,103.31	-39,236.97
2/ 6/24	100 S	NRG ENERGY INC	2.20	5,324.37	-4,541.08
2/ 6/24	62 B	3M CO	1.36	-5,789.24	5,789.24
2/ 6/24	219 B	BP PLC SPONSORED ADR	4.82	-7,898.24	7,898.24
2/ 6/24	381 B	NEW FORTRESS INC	8.38	-12,265.76	12,265.76
2/ 6/24	40 S	AMERIPRISE FINANCIAL INC	0.88	15,546.94	-8,622.58
2/ 6/24	35 B	ELEVANCE HEALTH INC	0.77	-17,206.18	17,206.18
2/ 6/24	74 B	CENCORA, INC	1.63	-17,523.08	17,523.08
2/ 6/24	92 B	LABORATORY CRP OF AMER HLDGS COM NEW	2.02	-20,425.75	20,425.75
2/ 6/24	340 B	MOLSON COORS BEVERAGE COMPANY	7.48	-20,927.75	20,927.75
2/ 6/24	65 B	THE CIGNA GROUP	1.43	-21,226.96	21,226.96
2/ 6/24	325 B	HENRY SCHEIN INC COM	7.15	-24,739.59	24,739.59
2/ 6/24	51 B	MCKESSON CORPORATION COM	1.12	-26,205.24	26,205.24
2/ 6/24	74 B	MOLINA HEALTHCARE INC.	1.63	-26,272.08	26,272.08
2/ 6/24	421 B	HOLOGIC INC COM	9.26	-31,092.45	31,092.45
2/ 6/24	39 S	DECKERS OUTDOOR CORP	0.86	32,378.32	-18,660.45
2/ 6/24	227 S	BOOZ ALLEN HAMILTON HOLDING CL A	4.99	32,462.17	-24,498.49
2/ 6/24	46 S	LAM RESEARCH CORP COMMON	1.01	38,907.27	-31,506.29
2/ 6/24	623 S	EDISON INTERNATIONAL COM	13.71	40,632.60	-42,223.82
2/ 6/24	2,024 B	ZIONS BANCORPORATION, N.A.	44.53	-78,961.91	78,961.91
2/ 6/24	2,287 S	KROGER COMPANY COMMON	50.31	103,187.01	-98,308.59
2/ 7/24	483 B	NEW FORTRESS INC	10.63	-15,510.10	15,510.10
2/ 7/24	1,118 B	ZIONS BANCORPORATION, N.A.	24.60	-43,561.31	43,561.31
2/ 8/24	124 B	ZIONS BANCORPORATION, N.A.	2.73	-4,897.69	4,897.69

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2/ 8/24	404 B	NEW FORTRESS INC	8.89	-12,939.72	12,939.72
2/ 9/24	17 B	NEW FORTRESS INC	0.37	-552.48	552.48
2/15/24	531 B	KB HOME COM	11.68	-33,268.95	33,268.95
2/16/24	177 B	KB HOME COM	3.89	-10,965.36	10,965.36
2/20/24	354 B	KB HOME COM	7.79	-21,661.90	21,661.90
2/21/24	266 B	KB HOME COM	5.85	-16,517.14	16,517.14
2/22/24	239 B	KB HOME COM	5.26	-15,000.81	15,000.81
4/18/24	22 S	CUMMINS INC COM	0.48	6,408.04	-3,444.34
4/18/24	121 S	NRG ENERGY INC	2.66	8,823.16	-5,494.71
4/18/24	46 S	MURPHY USA INC	1.01	19,155.72	-12,420.76
4/18/24	72 S	CASEYS GENERAL STORES INC	1.58	22,283.77	-16,518.15
4/18/24	504 B	TAYLOR MORRISON HOME CORP	11.09	-27,390.59	27,390.59
4/18/24	73 S	GARTNER INC	1.61	32,735.04	-21,194.81
4/18/24	56 S	INTUIT INC COM	1.23	34,217.02	-24,294.10
4/18/24	450 B	TEXTRON INC COM	9.90	-41,759.37	41,759.37
4/19/24	213 B	TAYLOR MORRISON HOME CORP	4.69	-11,535.06	11,535.06
4/19/24	236 B	TEXTRON INC COM	5.19	-21,979.46	21,979.46
4/22/24	95 B	TAYLOR MORRISON HOME CORP	2.09	-5,224.98	5,224.98
4/22/24	154 B	TEXTRON INC COM	3.39	-14,456.01	14,456.01
4/23/24	130 B	TAYLOR MORRISON HOME CORP	2.86	-7,412.16	7,412.16
4/23/24	168 B	TEXTRON INC COM	3.70	-16,010.37	16,010.37
4/24/24	53 B	TAYLOR MORRISON HOME CORP	1.17	-3,013.52	3,013.52
5/ 8/24	1,343 B	ORGANON & CO	29.55	-27,375.85	27,375.85
5/ 8/24	2,577 S	FRANKLIN RESOURCES INC	56.69	60,189.47	-67,137.59
5/ 9/24	396 S	FRANKLIN RESOURCES INC	8.71	9,473.55	-10,316.83
5/ 9/24	491 B	ORGANON & CO	10.80	-10,068.44	10,068.44
5/10/24	360 B	ORGANON & CO	7.92	-7,352.57	7,352.57
5/13/24	675 B	ORGANON & CO	14.85	-14,126.00	14,126.00
5/14/24	516 B	ORGANON & CO	11.35	-10,998.74	10,998.74
5/15/24	501 B	ORGANON & CO	11.02	-10,834.82	10,834.82
5/16/24	403 B	ORGANON & CO	8.87	-8,625.78	8,625.78
5/21/24	207 B	QUEST DIAGNOSTICS INC	4.55	-29,618.98	29,618.98
5/21/24	266 S	CORPAY INC	5.85	72,858.51	-60,443.26
5/22/24	96 S	CORPAY INC	2.11	26,261.81	-21,814.11
5/22/24	533 B	QUEST DIAGNOSTICS INC	11.73	-75,689.36	75,689.36
5/23/24	90 S	CORPAY INC	1.98	24,264.84	-20,450.73
5/23/24	177 B	QUEST DIAGNOSTICS INC	3.89	-25,048.70	25,048.70
5/24/24	38 S	CORPAY INC	0.84	10,209.67	-8,634.75
6/ 6/24	80 S	SONOCO PRODUCTS CO COM	1.76	4,850.32	-4,515.89
6/ 6/24	78 B	AGCO CORP	1.72	-8,060.13	8,060.13
6/ 6/24	64 B	ATKORE INC	1.41	-9,191.46	9,191.46
6/ 6/24	334 B	SM ENERGY CO	7.35	-15,763.97	15,763.97
6/ 6/24	41 S	ELEVANCE HEALTH INC	0.90	22,161.67	-17,737.16
6/ 6/24	169 B	D R HORTON INC	3.72	-24,673.44	24,673.44
6/ 6/24	112 S	BIOGEN INC	2.46	26,092.99	-29,428.16
6/ 6/24	47 S	MCKESSON CORPORATION COM	1.03	27,312.06	-12,857.35





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6/ 6/24	45 S	KLA CORPORATION	0.99	34,965.62	-18,303.54
6/ 6/24	33 S	DECKERS OUTDOOR CORP	0.73	35,919.78	-15,789.61
6/ 6/24	39 S	LAM RESEARCH CORP COMMON	0.86	37,544.95	-26,711.86
6/ 6/24	369 S	NETAPP APPLIANCE INC	8.12	44,775.83	-32,902.56
6/ 6/24	1,014 B	DOMINION ENERGY INC..	22.31	-53,379.29	53,379.29
6/ 6/24	355 S	RALPH LAUREN CORP CL A	7.81	65,195.21	-64,713.33
6/ 6/24	3,103 B	HP INC	68.27	-112,432.86	112,432.86
6/ 6/24	48 S	AUTOZONE INC COM	1.06	132,769.57	-96,407.35
6/ 7/24	354 S	RALPH LAUREN CORP CL A	7.79	64,432.07	-64,531.03
6/ 7/24	3,603 B	HP INC	79.27	-131,556.34	131,556.34
6/10/24	103 S	RALPH LAUREN CORP CL A	2.27	19,125.26	-18,775.98
9/ 5/24	15 B	WESTLAKE CORP	0.33	-2,043.08	2,043.08
9/ 5/24	15 S	BUILDERS FIRSTSOURCE	0.33	2,522.17	-1,541.89
9/ 5/24	24 B	STEEL DYNAMICS INC	0.53	-2,686.87	2,686.87
9/ 5/24	33 B	OSHKOSH CORPORATION	0.73	-3,277.53	3,277.53
9/ 5/24	35 S	LOUISIANA PAC CORP	0.77	3,283.70	-2,996.66
9/ 5/24	26 B	NUCOR CORP COMMON	0.57	-3,638.13	3,638.13
9/ 5/24	43 B	AGCO CORP	0.95	-3,794.09	3,794.09
9/ 5/24	10 S	CARLISLE COMPANIES INC	0.22	4,006.87	-1,596.23
9/ 5/24	53 B	VISTRA CORP	1.17	-4,027.53	4,027.53
9/ 5/24	30 S	RYDER SYS INC COM	0.66	4,124.03	-2,779.97
9/ 5/24	30 S	JACOBS SOLUTIONS INC	0.66	4,415.43	-2,755.87
9/ 5/24	80 S	SONOCO PRODUCTS CO COM	1.76	4,459.66	-4,416.55
9/ 5/24	67 S	BERRY GLOBAL GROUP, INC.	1.47	4,539.09	-3,530.59
9/ 5/24	35 S	3M CO	0.77	4,607.73	-4,336.54
9/ 5/24	53 S	PINNACLE WEST CAPITAL CORP	1.17	4,714.65	-3,918.48
9/ 5/24	56 B	ATKORE INC.	1.23	-4,798.73	4,798.73
9/ 5/24	84 S	MASCO CORP	1.85	6,500.59	-3,373.37
9/ 5/24	41 S	T-MOBILE US INC	0.90	8,076.44	-4,788.65
9/ 5/24	90 S	POST HOLDINGS INC	1.98	10,587.41	-8,118.78
9/ 5/24	53 B	BIOGEN INC	1.17	-10,624.45	10,624.45
9/ 5/24	56 S	DICKS SPORTING GOODS INC	1.23	12,159.15	-8,805.57
9/ 5/24	37 S	UNITED THERAPEUTICS CORP	0.81	12,917.93	-8,977.52
9/ 5/24	44 S	THE CIGNA GROUP	0.97	15,491.50	-11,306.61
9/ 5/24	188 S	PARSONS CORP	4.14	17,525.54	-17,258.99
9/ 5/24	156 S	PRUDENTIAL FINANCIAL INC	3.43	18,545.57	-17,179.77
9/ 5/24	129 S	LEIDOS HOLDINGS, INC	2.84	19,899.49	-18,990.66
9/ 5/24	53 B	CASEYS GENERAL STORES INC	1.17	-19,988.29	19,988.29
9/ 5/24	125 S	D R HORTON INC	2.75	23,025.28	-14,709.62
9/ 5/24	434 S	AMPHENOL CORP NEW CL A	9.55	26,589.22	-27,518.31
9/ 5/24	316 S	TEXTRON INC COM	6.95	27,526.06	-30,031.28
9/ 5/24	40 B	LAM RESEARCH CORP COMMON	0.88	-30,151.04	30,151.04
9/ 5/24	74 S	MICROSOFT CORP	1.63	30,366.05	-29,921.18
9/ 5/24	28 S	TRANSDIGM GROUP INC	0.62	37,185.48	-27,823.40
9/ 5/24	253 S	BOOZ ALLEN HAMILTON HOLDING CL A	5.57	39,399.35	-27,304.48
9/ 5/24	259 B	GARMIN LIMITED	5.70	-46,786.64	46,786.64

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9/ 5/24	87 S	LOCKHEED MARTIN CORPORATION COM	1.91	49,519.36	-45,452.88
9/ 5/24	841 B	XCEL ENERGY INC COM	18.50	-53,316.03	53,316.03
9/ 5/24	1,075 B	CARDINAL HEALTH INC	23.65	-120,502.45	120,502.45
9/ 5/24	973 B	GODADDY INC - CLASS A	21.41	-150,226.63	150,226.63
9/17/24	269 B	F5 INC	5.92	-57,682.16	57,682.16
9/17/24	4,885 S	HP INC	107.47	168,074.49	-177,734.45
9/17/24	1,014 S	ANALOG DEVICES INC	22.31	228,284.49	-239,882.15
9/18/24	1,302 S	HP INC	28.64	45,077.89	-47,371.60
9/18/24	284 B	F5 INC	6.25	-60,709.32	60,709.32
9/19/24	330 B	F5 INC	7.26	-71,722.93	71,722.93
9/20/24	199 B	F5 INC	4.38	-43,632.26	43,632.26
10/ 8/24	275 S	AMENTUM HOLDINGS INC	6.05	6,908.27	-4,307.53
10/ 8/24	790 S	LIGHT & WONDER INC	17.38	75,968.94	-79,818.49
10/ 9/24	197 S	LIGHT & WONDER INC	4.33	19,020.16	-19,904.11
10/18/24	579 B	FABRINET	12.74	-143,892.79	143,892.79
11/19/24	366 B	FOX CORP CL B	8.05	-15,706.16	15,706.16
11/19/24	276 B	BRINKER INTL INC COM	6.07	-33,776.13	33,776.13
11/19/24	626 S	PULTE GROUP INC	13.77	80,359.32	-55,179.93
11/19/24	143 S	TRANSDIGM GROUP INC	3.15	178,948.15	-142,098.09
11/20/24	7 S	TRANSDIGM GROUP INC	0.15	8,793.94	-6,955.85
11/20/24	892 B	FOX CORP CL B	19.62	-38,522.18	38,522.18
11/20/24	473 B	BRINKER INTL INC COM	10.41	-58,755.83	58,755.83
11/20/24	570 S	PULTE GROUP INC	12.54	72,948.45	-50,243.71
11/21/24	168 B	FOX CORP CL B	3.70	-7,374.26	7,374.26
11/21/24	248 S	PULTE GROUP INC	5.46	32,079.88	-21,860.42
11/21/24	655 B	BRINKER INTL INC COM	14.41	-80,779.45	80,779.45
11/22/24	380 B	FOX CORP CL B	8.36	-16,858.17	16,858.17
11/25/24	476 B	FOX CORP CL B	10.47	-20,860.79	20,860.79
12/12/24	895 S	TOLL BROTHERS COMMON	19.69	124,696.61	-64,609.58
12/13/24	207 S	TOLL BROTHERS COMMON	4.55	28,069.84	-14,943.22
			1,244.85	5,136,123.41	

PIPER SANDLER & CO.

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1/10/24	62 B	ARCHER DANIELS MIDLAND CO COM	1.36	-4,369.99	4,369.99
1/10/24	41 S	ACUITY BRANDS HOLDING COMPANY INC	0.90	9,281.88	-4,833.07
1/10/24	45 B	HUMANA INC COM	0.99	-20,597.65	20,597.65
1/10/24	437 S	BANK OZK	9.61	21,096.36	-18,294.14
1/10/24	83 S	CASEYS GENERAL STORES INC	1.83	23,378.44	-19,041.75
1/10/24	691 B	SYNOVUS FINANCIAL CORP	15.20	-25,395.28	25,395.28
1/10/24	202 S	AUTONATION INC	4.44	28,800.46	-28,321.50
1/10/24	273 S	JAZZ PHARMACEUTICALS PLC	6.01	32,839.82	-38,689.80
1/10/24	650 S	PUBLIC SVC ENTERPRISE GROUP INC	14.30	40,053.26	-38,291.50
1/11/24	635 B	SYNOVUS FINANCIAL CORP	13.97	-23,079.01	23,079.01
1/11/24	308 S	JAZZ PHARMACEUTICALS PLC	6.78	37,031.80	-43,650.03





WILMINGTON

TRUST

SCHEDULE OF REPORTABLE 5% TRANSACTIONS

BY BROKER

COMPUTED ON A 12/31/23 VALUE OF \$14,864,969.90

ELECTRICAL WELFARE TRUST FD-WEDGE

DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024

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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	CASH	ASSET COST
1/12/24	1,060 B	SYNOVUS FINANCIAL CORP	23.32	-38,288.68	38,288.68
1/16/24	703 B	SYNOVUS FINANCIAL CORP	15.47	-24,994.54	24,994.54
1/17/24	530 B	SYNOVUS FINANCIAL CORP	11.66	-18,611.75	18,611.75
3/ 6/24	32 B	WESTLAKE CORP	0.70	-4,504.02	4,504.02
3/ 6/24	66 B	DUKE ENERGY HOLDING CORP	1.45	-6,190.42	6,190.42
3/ 6/24	167 B	FIRSTENERGY CORP	3.67	-6,267.69	6,267.69
3/ 6/24	92 B	PINNACLE WEST CAPITAL CORP	2.02	-6,400.61	6,400.61
3/ 6/24	61 B	RYDER SYS INC COM	1.34	-6,912.32	6,912.32
3/ 6/24	30 S	EMCOR GROUP INC	0.66	9,804.03	-1,765.51
3/ 6/24	119 B	POST HOLDINGS INC	2.62	-12,375.32	12,375.32
3/ 6/24	127 B	LIGHT & WONDER INC	2.79	-12,671.89	12,671.89
3/ 6/24	289 B	KB HOME COM	6.36	-19,713.50	19,713.50
3/ 6/24	7 S	AUTOZONE INC COM	0.15	21,730.17	-14,059.40
3/ 6/24	149 S	AUTONATION INC	3.28	21,757.02	-20,890.60
3/ 6/24	534 S	BANK OZK	11.75	23,464.25	-22,354.85
3/ 6/24	446 S	HENRY SCHEIN INC COM	9.81	33,625.95	-32,738.77
3/ 6/24	85 B	GARTNER INC	1.87	-39,541.13	39,541.13
3/ 6/24	502 S	DISCOVER FINANCIAL SERVICES	11.04	60,324.05	-42,429.44
3/ 7/24	86 B	POST HOLDINGS INC	1.89	-8,905.46	8,905.46
3/ 7/24	278 S	BANK OZK	6.12	12,245.05	-11,637.92
3/ 7/24	218 S	HENRY SCHEIN INC COM	4.80	16,414.49	-16,002.36
3/ 7/24	123 S	AUTONATION INC	2.71	18,131.80	-17,245.27
3/ 7/24	205 B	LIGHT & WONDER INC	4.51	-20,870.58	20,870.58
3/ 7/24	358 B	KB HOME COM	7.88	-25,085.92	25,085.92
3/ 7/24	526 S	DISCOVER FINANCIAL SERVICES	11.57	63,900.91	-44,457.95
3/ 8/24	131 S	BANK OZK	2.88	5,804.43	-5,484.06
3/ 8/24	89 S	AUTONATION INC	1.96	13,370.89	-12,478.28
3/ 8/24	261 S	HENRY SCHEIN INC COM	5.74	19,636.59	-19,158.78
3/ 8/24	163 S	DISCOVER FINANCIAL SERVICES	3.59	19,817.93	-13,776.89
3/ 8/24	303 B	LIGHT & WONDER INC	6.67	-30,909.85	30,909.85
3/11/24	115 S	BANK OZK	2.53	5,044.83	-4,814.25
3/11/24	126 B	LIGHT & WONDER INC	2.77	-12,576.02	12,576.02
3/11/24	251 S	HENRY SCHEIN INC COM	5.52	18,763.10	-18,424.73
3/12/24	172 S	BANK OZK	3.78	7,374.99	-7,200.44
3/12/24	142 S	HENRY SCHEIN INC COM	3.12	10,582.72	-10,423.55
3/12/24	143 B	LIGHT & WONDER INC	3.15	-14,534.58	14,534.58
3/13/24	221 S	BANK OZK	4.86	9,539.03	-9,251.73
3/13/24	505 S	HENRY SCHEIN INC COM	11.11	38,148.05	-37,069.68
5/ 8/24	27 S	WESTLAKE CORP	0.59	4,229.33	-2,445.04
5/ 8/24	25 B	NUCOR CORP COMMON	0.55	-4,263.16	4,263.16
5/ 8/24	46 S	EASTMAN CHEMICAL COMPANY COM	1.01	4,610.09	-3,800.97
5/ 8/24	32 B	BUILDERS FIRSTSOURCE	0.70	-5,170.84	5,170.84
5/ 8/24	44 B	JACOBS SOLUTIONS INC	0.97	-6,100.90	6,100.90
5/ 8/24	51 B	LEAR CORPORATION	1.12	-6,536.50	6,536.50
5/ 8/24	18 S	EMCOR GROUP INC	0.40	6,751.35	-1,059.30
5/ 8/24	370 B	NEW FORTRESS INC	8.14	-10,003.36	10,003.36

WILMINGTON

TRUST

SCHEDULE OF REPORTABLE 5% TRANSACTIONS

BY BROKER

COMPUTED ON A 12/31/23 VALUE OF \$14,864,969.90

ELECTRICAL WELFARE TRUST FD-WEDGE

DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024

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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	CASH	ASSET COST
5/ 8/24	114 B	TRINET GROUP INC	2.51	-11,800.92	11,800.92
5/ 8/24	50 B	MOLINA HEALTHCARE INC.	1.10	-17,608.77	17,608.77
5/ 8/24	102 S	UNITED THERAPEUTICS CORP	2.24	26,737.94	-24,748.83
5/ 8/24	274 B	HARTFORD FINANCIAL SVCS GRP INC	6.03	-27,340.82	27,340.82
5/ 8/24	778 S	RANGE RESOURCES CORPORATION	17.12	28,842.01	-20,663.47
5/ 8/24	76 S	MICROSOFT CORP	1.67	30,987.84	-30,729.86
5/ 8/24	51 S	KLA CORPORATION	1.12	36,305.32	-20,744.01
5/ 8/24	330 S	PAYCHEX INC COM	7.26	39,906.88	-37,875.39
5/ 8/24	311 S	BOOZ ALLEN HAMILTON HOLDING CL A	6.84	46,821.20	-33,564.01
5/ 8/24	1,169 S	EQT CORPORATION	25.72	46,843.55	-38,500.31
5/ 8/24	37 S	TRANSDIGM GROUP INC	0.81	48,905.22	-36,766.64
5/ 8/24	418 S	TENET HEALTHCARE CORP	9.20	51,216.12	-38,219.53
5/ 8/24	595 S	CARDINAL HEALTH INC	13.09	58,238.84	-50,191.17
5/ 8/24	522 B	LEIDOS HOLDINGS, INC	11.48	-75,719.23	75,719.23
5/ 8/24	978 B	AMPHENOL CORP NEW CL A	21.52	-123,587.13	123,587.13
5/ 9/24	972 S	EQT CORPORATION	21.38	38,933.82	-32,012.24
5/ 9/24	1,310 S	RANGE RESOURCES CORPORATION	28.82	48,672.01	-34,793.24
5/ 9/24	723 S	CARDINAL HEALTH INC	15.91	70,900.78	-60,988.60
5/ 9/24	613 B	LEIDOS HOLDINGS, INC	13.49	-89,531.84	89,531.84
5/ 9/24	1,022 B	AMPHENOL CORP NEW CL A	22.48	-130,037.85	130,037.85
6/ 6/24	393 S	CORPAY INC	8.65	102,176.56	-89,301.50
6/ 6/24	920 B	ANALOG DEVICES INC	20.24	-217,654.70	217,654.70
6/ 7/24	94 B	ANALOG DEVICES INC	2.07	-22,227.45	22,227.45
8/ 7/24	113 B	SONOCO PRODUCTS CO COM	2.49	-5,651.07	5,651.07
8/ 7/24	66 S	RYDER SYS INC COM	1.45	8,799.82	-6,115.94
8/ 7/24	315 B	VONTIER CORP	6.93	-10,357.89	10,357.89
8/ 7/24	308 S	AMDOCS LIMITED	6.78	25,397.46	-26,107.80
8/ 7/24	226 B	PULTE GROUP INC	4.97	-28,473.31	28,473.31
8/ 7/24	254 S	POST HOLDINGS INC	5.59	28,482.12	-22,912.99
8/ 7/24	369 S	HOLOGIC INC COM	8.12	30,820.97	-27,195.05
8/ 7/24	432 B	JACKSON FINANCIAL INC CL A	9.50	-32,099.28	32,099.28
8/ 7/24	242 S	LEIDOS HOLDINGS, INC	5.32	34,973.78	-35,625.90
8/ 7/24	96 B	DILLARDS INC CLASS A COMMON	2.11	-37,018.42	37,018.42
8/ 7/24	298 S	PAYCHEX INC COM	6.56	37,522.69	-34,202.62
8/ 7/24	64 S	INTUIT INC COM	1.41	40,106.68	-27,764.69
8/ 7/24	364 B	JAZZ PHARMACEUTICALS PLC	8.01	-40,752.75	40,752.75
8/ 7/24	126 S	ARISTA NETWORKS INC	2.77	41,534.40	-15,486.97
8/ 7/24	113 S	GARTNER INC	2.49	53,518.72	-32,808.41
8/ 7/24	1,021 B	PARSONS CORP	22.46	-91,306.70	91,306.70
8/ 7/24	632 S	MARRIOTT INTL INC CL A	13.90	136,191.90	-110,581.51
8/ 8/24	3 B	JACKSON FINANCIAL INC CL A	0.07	-237.73	237.73
8/ 8/24	248 S	AMDOCS LIMITED	5.46	20,760.17	-21,021.87
8/ 8/24	383 B	PARSONS CORP	8.43	-35,105.75	35,105.75
8/ 8/24	766 B	JAZZ PHARMACEUTICALS PLC	16.85	-86,245.16	86,245.16
8/ 9/24	58 B	JACKSON FINANCIAL INC CL A	1.28	-4,772.31	4,772.31
8/ 9/24	191 B	PARSONS CORP	4.20	-17,662.63	17,662.63





WILMINGTON

TRUST

SCHEDULE OF REPORTABLE 5% TRANSACTIONS

BY BROKER

COMPUTED ON A 12/31/23 VALUE OF \$14,864,969.90

ELECTRICAL WELFARE TRUST FD-WEDGE

DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024

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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	CASH	ASSET COST
8/12/24	132 B	JACKSON FINANCIAL INC CL A	2.90	-10,875.74	10,875.74
10/18/24	190 S	JACKSON FINANCIAL INC CL A	4.18	18,756.80	-15,785.72
10/18/24	487 S	SYNOVUS FINANCIAL CORP	10.71	24,685.88	-17,720.44
10/18/24	375 S	LIGHT & WONDER INC	8.25	35,236.50	-37,888.53
10/18/24	881 B	EQUITABLE HOLDINGS INC	19.38	-40,342.49	40,342.49
10/18/24	69 B	KLA CORPORATION	1.52	-46,629.48	46,629.48
10/21/24	94 S	LIGHT & WONDER INC	2.07	8,641.59	-9,497.39
10/21/24	1,272 B	EQUITABLE HOLDINGS INC	27.98	-58,349.82	58,349.82
10/22/24	261 S	LIGHT & WONDER INC	5.74	24,039.21	-26,370.41
10/22/24	697 B	EQUITABLE HOLDINGS INC	15.33	-32,077.05	32,077.05
12/12/24	21 S	INGREDION INC	0.46	3,058.14	-1,955.93
12/12/24	34 S	CF INDUSTRIES HOLDINGS INC	0.75	3,068.05	-2,761.34
12/12/24	46 B	LYONDELLBASELL INDUSTRIES NV CL A	1.01	-3,497.01	3,497.01
12/12/24	34 S	LOUISIANA PAC CORP	0.75	3,943.89	-2,911.04
12/12/24	31 S	UNITED THERAPEUTICS CORP	0.68	11,238.08	-7,521.70
12/12/24	39 B	HCA HEALTHCARE, INC	0.86	-12,313.44	12,313.44
12/12/24	403 B	KB HOME COM	8.87	-29,927.79	29,927.79
12/12/24	62 B	LOCKHEED MARTIN CORPORATION COM	1.36	-30,559.29	30,559.29
12/12/24	50 B	KLA CORPORATION	1.10	-32,216.60	32,216.60
12/12/24	148 B	FABRINET	3.26	-36,539.03	36,539.03
12/12/24	71 B	GARTNER INC	1.56	-36,747.08	36,747.08
12/12/24	104 B	NORTHROP GRUMMAN CORP	2.29	-49,794.68	49,794.68
12/12/24	1,376 S	QUALCOMM INC COM	30.27	216,966.18	-233,437.49
			855.17	4,060,716.37	

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BEGINNING MARKET VALUE	45,497,023.94					
COMPARATIVE VALUE (5%)	2,274,851.20					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

1048158	ISSUE: 97181C605 - WILMINGTON US GOVT MONEY MKT CL INST 10/29/24 B	5,739,900	1.000	0	5,739,900-*	5,739,900	
1048158	ISSUE: 97181C605 - WILMINGTON US GOVT MONEY MKT CL INST 12/17/24 S	9,266,371	1.000	0	9,266,371 *	9,266,371	0
1048158	ISSUE: 99Y801MU6 - BOYD WATTERSON GSA FUND, L.P. 09/30/24 S	5,191	999.090	0	5,186,274 *	5,977,197	-790,922
GRAND TOTAL				0	20,192,545	20,983,468	-790,922

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

BROKER: DIRECT FROM ISSUER

ISSUE: 99Y801MU6 - BOYD WATTERSON GSA FUND, L.P.

1048158	09/30/24 5	5,191	999.090	0	5,186,274 *	5,977,197	-790,922
SUB-TOTAL				0	5,186,274	5,977,197	-790,922
GRAND TOTAL				0	5,186,274	5,977,197	-790,922

continued



REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
	ISSUE: 97181C605 - WILMINGTON US GOVT MONEY MKT CL INST						
1048158	01/02/24 B	7,164	1.000	0	7,164-	7,164	
1048158	01/30/24 B	623,161	1.000	0	623,161-	623,161	
1048158	02/01/24 B	7,352	1.000	0	7,352-	7,352	
1048158	03/01/24 B	9,253	1.000	0	9,253-	9,253	
1048158	04/01/24 B	9,929	1.000	0	9,929-	9,929	
1048158	04/29/24 B	572,288	1.000	0	572,288-	572,288	
1048158	05/01/24 B	9,796	1.000	0	9,796-	9,796	
1048158	06/03/24 B	12,481	1.000	0	12,481-	12,481	
1048158	07/01/24 B	12,147	1.000	0	12,147-	12,147	
1048158	07/29/24 B	572,302	1.000	0	572,302-	572,302	
1048158	08/01/24 B	12,853	1.000	0	12,853-	12,853	
1048158	09/03/24 B	15,112	1.000	0	15,112-	15,112	
1048158	10/01/24 B	14,251	1.000	0	14,251-	14,251	
1048158	10/29/24 B	5,739,900	1.000	0	5,739,900-*	5,739,900	
1048158	11/01/24 B	16,216	1.000	0	16,216-	16,216	
1048158	12/02/24 B	34,379	1.000	0	34,379-	34,379	
	SUB-TOTAL OF BUYS # 16			0	7,668,584	7,668,584	
1048158	12/17/24 S	9,266,371	1.000	0	9,266,371 *	9,266,371	0
	SUB-TOTAL OF SALES # 1			0	9,266,371	9,266,371	0
	SUB-TOTAL			0	16,934,955	16,934,955	0
	ISSUE: 99Y801MU6 - BOYD WATTERSON GSA FUND, L.P.						
1048158	09/30/24 S	5,191	999.090	0	5,186,274 *	5,977,197	-790,922

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	SUB-TOTAL OF SALES # 1		0	5,186,274	5,977,197	-790,922
	SUB-TOTAL		0	5,186,274	5,977,197	-790,922
	GRAND TOTAL		0	22,121,229	22,912,152	-790,922

continued



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REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

BROKER: DIRECT FROM ISSUER

ISSUE: 99Y801MU6 - BOYD WATTERSON GSA FUND, L.P.								
1048158	09/30/24 S	5,191	999.090	0	5,186,274 *	5,977,197	-790,922	
		SUB-TOTAL			0	5,186,274	5,977,197	-790,922
		GRAND TOTAL			0	5,186,274	5,977,197	-790,922



WILMINGTON

TRUST

SCHEDULE OF REPORTABLE 5% TRANSACTIONS BY ISSUE

COMPUTED ON A 12/31/23 VALUE OF \$60,962,695.59

ELECTRICAL WELFARE TR FD-CHART-SHRT

DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024

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TRADE DATE	SHARES/PV		PURCH/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	ADJUSTED HISTORICAL COST
WILMINGTON US GOVT MONEY MKT CL INST						
=====						
1/ 2/24	71,180	PURCHASED	1.0000	0.00	-71,179.61	71,179.61
1/ 5/24	20,325	SOLD	1.0000	0.00	20,324.54	-20,324.54
1/ 8/24	15,247	SOLD	1.0000	0.00	15,246.88	-15,246.88
1/12/24	157,856	SOLD	1.0000	0.00	157,855.78	-157,855.78
1/16/24	27,188	PURCHASED	1.0000	0.00	-27,187.50	27,187.50
1/16/24	48,542	PURCHASED	1.0000	0.00	-48,542.09	48,542.09
1/17/24	121,935	PURCHASED	1.0000	0.00	-121,934.70	121,934.70
1/19/24	186,626	SOLD	1.0000	0.00	186,626.46	-186,626.46
1/22/24	65,557	PURCHASED	1.0000	0.00	-65,557.06	65,557.06
1/22/24	171,573	PURCHASED	1.0000	0.00	-171,572.91	171,572.91
1/23/24	540,292	SOLD	1.0000	0.00	540,292.10	-540,292.10
1/24/24	197,381	SOLD	1.0000	0.00	197,380.84	-197,380.84
1/25/24	152,085	PURCHASED	1.0000	0.00	-152,085.00	152,085.00
1/31/24	43,394	PURCHASED	1.0000	0.00	-43,393.75	43,393.75
2/ 1/24	217,744	SOLD	1.0000	0.00	217,743.76	-217,743.76
2/ 2/24	75,547	SOLD	1.0000	0.00	75,547.00	-75,547.00
2/ 5/24	121,578	SOLD	1.0000	0.00	121,578.33	-121,578.33
2/ 9/24	184,961	PURCHASED	1.0000	0.00	-184,961.25	184,961.25
2/13/24	85,081	SOLD	1.0000	0.00	85,081.39	-85,081.39
2/14/24	13,251	SOLD	1.0000	0.00	13,251.47	-13,251.47
2/14/24	733,496	PURCHASED	1.0000	0.00	-733,495.66	733,495.66
2/15/24	20,800	PURCHASED	1.0000	0.00	-20,800.00	20,800.00
2/15/24	176,483	PURCHASED	1.0000	0.00	-176,482.69	176,482.69
2/16/24	101,644	SOLD	1.0000	0.00	101,643.75	-101,643.75
2/20/24	181,791	PURCHASED	1.0000	0.00	-181,791.17	181,791.17
2/22/24	236,495	SOLD	1.0000	0.00	236,495.07	-236,495.07
2/23/24	205,364	PURCHASED	1.0000	0.00	-205,364.48	205,364.48
2/26/24	429,608	SOLD	1.0000	0.00	429,607.74	-429,607.74
2/27/24	843,338	SOLD	1.0000	0.00	843,337.92	-843,337.92
2/28/24	461	PURCHASED	1.0000	0.00	-460.88	460.88
2/29/24	62,875	PURCHASED	1.0000	0.00	-62,874.70	62,874.70
2/29/24	708,172	PURCHASED	1.0000	0.00	-708,171.68	708,171.68
3/ 1/24	82,219	PURCHASED	1.0000	0.00	-82,218.73	82,218.73
3/ 4/24	241,807	SOLD	1.0000	0.00	241,806.67	-241,806.67
3/ 6/24	230,985	PURCHASED	1.0000	0.00	-230,984.67	230,984.67
3/ 7/24	800,582	SOLD	1.0000	0.00	800,582.29	-800,582.29
3/ 8/24	30,272	SOLD	1.0000	0.00	30,272.29	-30,272.29
3/12/24	104,659	SOLD	1.0000	0.00	104,658.75	-104,658.75
3/14/24	16,233	SOLD	1.0000	0.00	16,233.44	-16,233.44
3/15/24	295,234	PURCHASED	1.0000	0.00	-295,234.38	295,234.38
3/18/24	34,798	SOLD	1.0000	0.00	34,798.02	-34,798.02
3/19/24	185,750	PURCHASED	1.0000	0.00	-185,750.14	185,750.14

WILMINGTON TRUST

SCHEDULE OF REPORTABLE 5% TRANSACTIONS BY ISSUE

COMPUTED ON A 12/31/23 VALUE OF \$60,962,695.59
ELECTRICAL WELFARE TR FD-CHART-SHRT
DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024

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TRADE DATE	SHARES/PV		PURCH/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	ADJUSTED HISTORICAL COST
3/19/24	542,099	PURCHASED	1.0000	0.00	-542,099.25	542,099.25
3/25/24	373,030	SOLD	1.0000	0.00	373,030.44	-373,030.44
3/26/24	60,257	SOLD	1.0000	0.00	60,256.67	-60,256.67
3/28/24	320,722	PURCHASED	1.0000	0.00	-320,722.24	320,722.24
4/ 1/24	43,965	PURCHASED	1.0000	0.00	-43,965.00	43,965.00
4/ 1/24	558,336	PURCHASED	1.0000	0.00	-558,335.51	558,335.51
4/ 4/24	65,000	SOLD	1.0000	0.00	65,000.00	-65,000.00
4/ 5/24	466,352	SOLD	1.0000	0.00	466,352.06	-466,352.06
4/ 8/24	63,586	PURCHASED	1.0000	0.00	-63,586.25	63,586.25
4/ 9/24	415,401	SOLD	1.0000	0.00	415,400.83	-415,400.83
4/12/24	217,471	PURCHASED	1.0000	0.00	-217,470.57	217,470.57
4/15/24	12,750	PURCHASED	1.0000	0.00	-12,750.00	12,750.00
4/15/24	270,243	PURCHASED	1.0000	0.00	-270,243.13	270,243.13
4/17/24	110,818	SOLD	1.0000	0.00	110,818.13	-110,818.13
4/18/24	468,371	SOLD	1.0000	0.00	468,370.87	-468,370.87
4/22/24	21,398	PURCHASED	1.0000	0.00	-21,398.44	21,398.44
4/22/24	172,967	PURCHASED	1.0000	0.00	-172,967.40	172,967.40
4/22/24	353,121	SOLD	1.0000	0.00	353,120.59	-353,120.59
4/25/24	42,755	SOLD	1.0000	0.00	42,755.33	-42,755.33
4/29/24	51	SOLD	1.0000	0.00	50.73	-50.73
4/29/24	6,930	PURCHASED	1.0000	0.00	-6,930.00	6,930.00
5/ 1/24	3,758	PURCHASED	1.0000	0.00	-3,758.27	3,758.27
5/ 1/24	614,888	PURCHASED	1.0000	0.00	-614,887.74	614,887.74
5/ 2/24	383,596	PURCHASED	1.0000	0.00	-383,596.09	383,596.09
5/ 6/24	13,890	SOLD	1.0000	0.00	13,889.84	-13,889.84
5/ 6/24	183,723	SOLD	1.0000	0.00	183,723.14	-183,723.14
5/ 9/24	310,729	SOLD	1.0000	0.00	310,728.61	-310,728.61
5/10/24	6,138	PURCHASED	1.0000	0.00	-6,138.33	6,138.33
5/13/24	62,246	SOLD	1.0000	0.00	62,245.63	-62,245.63
5/15/24	12,500	PURCHASED	1.0000	0.00	-12,500.00	12,500.00
5/16/24	130,712	SOLD	1.0000	0.00	130,711.81	-130,711.81
5/21/24	227,593	SOLD	1.0000	0.00	227,593.06	-227,593.06
5/22/24	1,356,855	PURCHASED	1.0000	0.00	-1,356,855.38	1,356,855.38
5/23/24	893	PURCHASED	1.0000	0.00	-893.06	893.06
5/24/24	377,707	SOLD	1.0000	0.00	377,707.28	-377,707.28
5/28/24	280,191	SOLD	1.0000	0.00	280,190.63	-280,190.63
5/29/24	162,573	SOLD	1.0000	0.00	162,572.83	-162,572.83
5/30/24	175,969	SOLD	1.0000	0.00	175,968.74	-175,968.74
5/30/24	185,223	PURCHASED	1.0000	0.00	-185,223.38	185,223.38
5/31/24	108,877	SOLD	1.0000	0.00	108,877.08	-108,877.08
6/ 3/24	101,857	SOLD	1.0000	0.00	101,856.96	-101,856.96
6/ 4/24	560,816	SOLD	1.0000	0.00	560,815.53	-560,815.53
6/ 5/24	276,976	PURCHASED	1.0000	0.00	-276,976.20	276,976.20
6/ 7/24	523,272	SOLD	1.0000	0.00	523,271.57	-523,271.57
6/10/24	52,351	PURCHASED	1.0000	0.00	-52,351.49	52,351.49





WILMINGTON

TRUST

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6/12/24	120,000 SOLD	1.0000	0.00	120,000.00	-120,000.00
6/12/24	124,417 SOLD	1.0000	0.00	124,417.10	-124,417.10
6/13/24	126,926 PURCHASED	1.0000	0.00	-126,925.70	126,925.70
6/14/24	438,396 PURCHASED	1.0000	0.00	-438,396.35	438,396.35
6/14/24	510,927 SOLD	1.0000	0.00	510,927.35	-510,927.35
6/17/24	26,267 PURCHASED	1.0000	0.00	-26,266.67	26,266.67
6/17/24	3,058,571 PURCHASED	1.0000	0.00	-3,058,571.25	3,058,571.25
6/18/24	262,802 SOLD	1.0000	0.00	262,801.74	-262,801.74
6/20/24	18,798 PURCHASED	1.0000	0.00	-18,797.50	18,797.50
6/21/24	1,565,403 SOLD	1.0000	0.00	1,565,402.61	-1,565,402.61
6/25/24	35,889 PURCHASED	1.0000	0.00	-35,889.44	35,889.44
6/26/24	131,146 SOLD	1.0000	0.00	131,145.61	-131,145.61
6/28/24	2,000,000 PURCHASED	1.0000	0.00	-2,000,000.00	2,000,000.00
7/ 1/24	116,429 SOLD	1.0000	0.00	116,428.53	-116,428.53
7/ 2/24	56,928 SOLD	1.0000	0.00	56,928.46	-56,928.46
7/ 2/24	2,508,277 SOLD	1.0000	0.00	2,508,277.28	-2,508,277.28
7/ 3/24	56,456 PURCHASED	1.0000	0.00	-56,456.49	56,456.49
7/ 5/24	415,398 PURCHASED	1.0000	0.00	-415,398.47	415,398.47
7/15/24	28,438 PURCHASED	1.0000	0.00	-28,437.50	28,437.50
7/15/24	589,498 PURCHASED	1.0000	0.00	-589,498.19	589,498.19
7/23/24	37,301 PURCHASED	1.0000	0.00	-37,300.80	37,300.80
7/23/24	226,625 PURCHASED	1.0000	0.00	-226,625.01	226,625.01
7/24/24	115,104 SOLD	1.0000	0.00	115,103.81	-115,103.81
7/31/24	43,394 PURCHASED	1.0000	0.00	-43,393.75	43,393.75
8/ 1/24	93,074 PURCHASED	1.0000	0.00	-93,073.70	93,073.70
8/ 6/24	109,253 SOLD	1.0000	0.00	109,252.92	-109,252.92
8/13/24	324,217 SOLD	1.0000	0.00	324,217.31	-324,217.31
8/14/24	14,233 PURCHASED	1.0000	0.00	-14,232.75	14,232.75
8/14/24	64,719 SOLD	1.0000	0.00	64,719.24	-64,719.24
8/15/24	22,100 PURCHASED	1.0000	0.00	-22,100.00	22,100.00
8/15/24	123,791 PURCHASED	1.0000	0.00	-123,790.69	123,790.69
8/20/24	24,497 PURCHASED	1.0000	0.00	-24,496.88	24,496.88
8/21/24	327,229 SOLD	1.0000	0.00	327,228.75	-327,228.75
8/22/24	41,234 PURCHASED	1.0000	0.00	-41,233.55	41,233.55
8/23/24	496,395 PURCHASED	1.0000	0.00	-496,395.05	496,395.05
8/23/24	4,413,817 PURCHASED	1.0000	0.00	-4,413,817.01	4,413,817.01
8/26/24	4,409,835 SOLD	1.0000	0.00	4,409,835.35	-4,409,835.35
8/29/24	331,493 SOLD	1.0000	0.00	331,493.00	-331,493.00
9/ 3/24	118,667 PURCHASED	1.0000	0.00	-118,667.29	118,667.29
9/16/24	277,817 PURCHASED	1.0000	0.00	-277,816.89	277,816.89
9/17/24	65,575 SOLD	1.0000	0.00	65,575.07	-65,575.07
9/18/24	67,414 PURCHASED	1.0000	0.00	-67,414.38	67,414.38
9/19/24	200,267 SOLD	1.0000	0.00	200,267.06	-200,267.06
9/20/24	332,025 SOLD	1.0000	0.00	332,025.35	-332,025.35
9/24/24	330,350 SOLD	1.0000	0.00	330,350.00	-330,350.00

WILMINGTON

TRUST

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TRADE DATE	SHARES/PV	PURCH/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	ADJUSTED HISTORICAL COST
9/25/24	4,531 SOLD	1.0000	0.00	4,530.65	-4,530.65
9/25/24	684,788 PURCHASED	1.0000	0.00	-684,788.33	684,788.33
9/26/24	132,814 SOLD	1.0000	0.00	132,814.41	-132,814.41
9/26/24	216,312 SOLD	1.0000	0.00	216,311.94	-216,311.94
9/27/24	68,798 SOLD	1.0000	0.00	68,798.33	-68,798.33
9/30/24	121,345 PURCHASED	1.0000	0.00	-121,345.31	121,345.31
9/30/24	4,000,000 PURCHASED	1.0000	0.00	-4,000,000.00	4,000,000.00
10/ 1/24	59,529 PURCHASED	1.0000	0.00	-59,528.71	59,528.71
10/ 2/24	4,133,375 SOLD	1.0000	0.00	4,133,374.90	-4,133,374.90
10/ 3/24	21,947 SOLD	1.0000	0.00	21,946.88	-21,946.88
10/ 8/24	45,493 SOLD	1.0000	0.00	45,492.51	-45,492.51
10/ 9/24	25,275 SOLD	1.0000	0.00	25,274.52	-25,274.52
10/15/24	159,076 PURCHASED	1.0000	0.00	-159,076.25	159,076.25
10/21/24	4,888 PURCHASED	1.0000	0.00	-4,887.50	4,887.50
10/22/24	54 SOLD	1.0000	0.00	54.31	-54.31
10/22/24	53,599 PURCHASED	1.0000	0.00	-53,599.35	53,599.35
10/24/24	218,602 SOLD	1.0000	0.00	218,601.81	-218,601.81
10/29/24	9,450 PURCHASED	1.0000	0.00	-9,450.00	9,450.00
10/30/24	97,502 SOLD	1.0000	0.00	97,502.34	-97,502.34
11/ 1/24	1,445,120 PURCHASED	1.0000	0.00	-1,445,119.93	1,445,119.93
11/ 4/24	21,250 PURCHASED	1.0000	0.00	-21,250.00	21,250.00
11/ 5/24	319,113 SOLD	1.0000	0.00	319,112.50	-319,112.50
11/ 6/24	142,990 SOLD	1.0000	0.00	142,989.82	-142,989.82
11/12/24	8,431 PURCHASED	1.0000	0.00	-8,431.25	8,431.25
11/14/24	566,390 SOLD	1.0000	0.00	566,390.14	-566,390.14
11/15/24	72,425 PURCHASED	1.0000	0.00	-72,425.00	72,425.00
11/18/24	282,261 SOLD	1.0000	0.00	282,260.63	-282,260.63
11/21/24	787,801 SOLD	1.0000	0.00	787,800.95	-787,800.95
11/21/24	787,801 PURCHASED	1.0000	0.00	-787,800.95	787,800.95
11/25/24	788,810 PURCHASED	1.0000	0.00	-788,809.92	788,809.92
12/ 2/24	153,803 PURCHASED	1.0000	0.00	-153,803.41	153,803.41
12/11/24	972,883 SOLD	1.0000	0.00	972,882.66	-972,882.66
12/12/24	68,762 SOLD	1.0000	0.00	68,762.39	-68,762.39
12/12/24	72,981 SOLD	1.0000	0.00	72,981.13	-72,981.13
12/16/24	529,628 PURCHASED	1.0000	0.00	-529,628.42	529,628.42
12/19/24	1,000,000 PURCHASED	1.0000	0.00	-1,000,000.00	1,000,000.00
12/23/24	708,719 SOLD	1.0000	0.00	708,718.92	-708,718.92
12/23/24	1,254,123 SOLD	1.0000	0.00	1,254,123.48	-1,254,123.48
12/24/24	4,859 SOLD	1.0000	0.00	4,858.73	-4,858.73

63,786,283.76





WILMINGTON

TRUST

SCHEDULE OF REPORTABLE 5% TRANSACTIONS

BY BROKER

COMPUTED ON A 12/31/23 VALUE OF \$60,962,695.59

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TRADE DATE	SHARES/PV	DESCRIPTION			TRANSACTION EXPENSE	CASH	ASSET COST
CITIGROUP GLOBAL MKTS/SALOMON							
=====							
1/ 3/24	20,000 B	TRANSDIGM INC	6.250%	3/15/26	0.00	-19,942.60	19,942.60
1/10/24	60,000 B	HILTON WORLDWIDE FIN	4.875%	4/01/27	0.00	-59,025.00	59,025.00
1/17/24	65,000 B	TALLGRASS ENERGY	6.000%	3/01/27	0.00	-63,456.25	63,456.25
1/17/24	115,000 B	TALLGRASS ENERGY	6.000%	3/01/27	0.00	-112,556.25	112,556.25
2/13/24	505,000 S	TRANSDIGM INC	6.250%	3/15/26	0.00	505,000.00	-498,436.92
2/13/24	90,000 S	TENET HEALTHCARE	4.875%	1/01/26	0.00	89,865.00	-87,844.23
2/13/24	140,000 B	TRANSDIGM INC	6.375%	3/01/29	0.00	-140,000.00	140,000.00
2/23/24	190,000 B	TALLGRASS NRG PRTHRS	5.500%	1/15/28	0.00	-181,925.00	181,925.00
3/ 5/24	65,000 B	JAZZ SECURITIES	4.375%	1/15/29	0.00	-60,125.00	60,125.00
3/ 5/24	130,000 B	TALLGRASS NRG PRTHRS	5.500%	1/15/28	0.00	-123,987.50	123,987.50
3/14/24	35,000 B	PRIME SEC/FIN	5.750%	4/15/26	0.00	-34,781.25	34,781.25
4/10/24	130,000 B	TENET HEALTHCARE	4.250%	6/01/29	0.00	-119,328.30	119,328.30
4/18/24	75,000 B	NEW FORTRESS ENERGY	6.750%	9/15/25	0.00	-74,012.25	74,012.25
4/18/24	185,000 B	XPO INC	6.250%	6/01/28	0.00	-184,306.25	184,306.25
4/30/24	225,000 B	XPO INC	6.250%	6/01/28	0.00	-225,000.00	225,000.00
6/ 7/24	110,000 B	XPO INC	6.250%	6/01/28	0.00	-110,275.00	110,275.00
6/28/24	125,000 B	XPO INC	6.250%	6/01/28	0.00	-125,781.25	125,781.25
7/ 1/24	75,000 B	ESAB CORPORATION	6.250%	4/15/29	0.00	-75,450.75	75,450.75
9/13/24	40,000 B	GENTING NEW YORK LLC	7.250%	10/01/29	0.00	-40,350.00	40,350.00
9/10/24	290,000 B	GENTING NEW YORK LLC	7.250%	10/01/29	0.00	-290,000.00	290,000.00
9/25/24	95,000 B	GENTING NEW YORK LLC	7.250%	10/01/29	0.00	-95,831.25	95,831.25
10/ 1/24	105,000 S	NEW FORTRESS	6.500%	9/30/26	0.00	92,137.50	-100,834.40
10/ 1/24	135,000 B	TRANSDIGM INC	6.750%	8/15/28	0.00	-139,418.55	139,418.55
10/ 1/24	190,000 S	NEW FORTRESS ENERGY	6.750%	9/15/25	0.00	188,812.50	-184,039.28
					0.00	3,151,367.45	
GOLDMAN SACHS & CO.							
=====							
1/30/24	190,000 B	TALLGRASS NRG PRTHRS	5.500%	1/15/28	0.00	-182,580.50	182,580.50
2/ 9/24	90,000 B	TENET HEALTHCARE	5.125%	11/01/27	0.00	-88,425.00	88,425.00
2/ 9/24	100,000 B	TENET HEALTHCARE	4.250%	6/01/29	0.00	-92,750.00	92,750.00
2/ 9/24	190,000 S	TENET HEALTHCARE	4.875%	1/01/26	0.00	189,762.50	-185,448.94
2/12/24	280,000 S	TENET HEALTHCARE	4.875%	1/01/26	0.00	279,650.00	-273,293.17
2/12/24	295,000 B	TENET HEALTHCARE	5.125%	11/01/27	0.00	-290,206.25	290,206.25
2/13/24	185,000 B	TENET HEALTHCARE	4.250%	6/01/29	0.00	-170,662.50	170,662.50
2/13/24	190,000 S	TENET HEALTHCARE	4.875%	1/01/26	0.00	189,715.00	-185,448.94
2/13/24	205,000 B	TRANSDIGM INC	6.750%	8/15/28	0.00	-208,075.00	208,075.00
2/15/24	90,000 B	TENET HEALTHCARE	5.125%	11/01/27	0.00	-88,537.50	88,537.50
2/15/24	90,000 S	TENET HEALTHCARE	4.875%	1/01/26	0.00	89,865.00	-87,844.23
2/15/24	120,000 B	TRANSDIGM INC	6.750%	8/15/28	0.00	-122,250.00	122,250.00
2/20/24	10,000 B	INTL GAME TECH	6.250%	1/15/27	0.00	-10,050.00	10,050.00
2/21/24	95,000 B	TENET HEALTHCARE	4.250%	6/01/29	0.00	-87,756.25	87,756.25

WILMINGTON

TRUST

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2/21/24	90,000 S	TENET HEALTHCARE	4.875% 1/01/26	0.00	89,937.00 -87,844.23
2/22/24	130,000 B	JAZZ SECURITIES	4.375% 1/15/29	0.00	-120,737.50 120,737.50
2/22/24	120,000 B	TRANSDIGM INC	6.750% 8/15/28	0.00	-121,950.00 121,950.00
2/12/24	365,000 B	TRANSDIGM INC	6.375% 3/01/29	0.00	-365,000.00 365,000.00
2/26/24	555,000 B	WESCO DISTR INC	6.375% 3/15/29	0.00	-555,000.00 555,000.00
3/12/24	105,000 B	TRANSDIGM INC	6.750% 8/15/28	0.00	-106,575.00 106,575.00
3/21/24	130,000 B	JAZZ SECURITIES	4.375% 1/15/29	0.00	-121,712.50 121,712.50
3/25/24	280,000 B	ESAB CORPORATION	6.250% 4/15/29	0.00	-280,000.00 280,000.00
4/10/24	60,000 S	HILTON DOMESTIC	5.375% 5/01/25	0.00	59,820.00 -61,188.39
4/10/24	545,000 S	HILTON DOMESTIC	5.375% 5/01/25	0.00	543,365.00 -555,794.51
4/16/24	65,000 B	TEVA PHARMACEUTICALS	6.750% 3/01/28	0.00	-65,487.50 65,487.50
4/16/24	70,000 B	TEVA PHARMACEUTICALS	4.750% 5/09/27	0.00	-66,675.00 66,675.00
4/16/24	220,000 B	XPO INC	6.250% 6/01/28	0.00	-219,175.00 219,175.00
4/23/24	225,000 B	TRANSDIGM INC	6.750% 8/15/28	0.00	-226,406.25 226,406.25
4/30/24	225,000 B	ESAB CORPORATION	6.250% 4/15/29	0.00	-225,000.00 225,000.00
5/17/24	220,000 B	XPO INC	6.250% 6/01/28	0.00	-221,100.00 221,100.00
6/13/24	185,000 B	HERC HOLDINGS INC	6.625% 6/15/29	0.00	-187,312.50 187,312.50
7/ 1/24	65,000 B	TEVA PHARMACEUTICALS	6.750% 3/01/28	0.00	-66,495.00 66,495.00
7/ 1/24	80,000 B	KINETIK HOLDINGS	6.625% 12/15/28	0.00	-81,104.00 81,104.00
7/ 1/24	105,000 B	PARK INTERMED HLDN	4.875% 5/15/29	0.00	-98,360.85 98,360.85
7/ 1/24	105,000 B	BOYD GAMING CORP	4.750% 12/01/27	0.00	-100,975.35 100,975.35
7/ 1/24	195,000 B	PHINIA INC	6.750% 4/15/29	0.00	-197,811.90 197,811.90
7/ 2/24	55,000 S	REGAL REXNORD CORP	6.050% 2/15/26	0.00	55,180.95 -54,494.00
8/12/24	135,000 B	HAT HOLDINGS I LLC	3.375% 6/15/26	0.00	-129,060.00 129,060.00
8/12/24	180,000 B	MACQUARIE AIRFINANCE	8.375% 5/01/28	0.00	-190,152.00 190,152.00
9/17/24	70,000 S	NEW FORTRESS ENERGY	6.750% 9/15/25	0.00	67,375.00 -67,803.94
9/27/24	105,000 S	NEW FORTRESS ENERGY	6.750% 9/15/25	0.00	101,062.50 -101,705.91
10/ 1/24	300,000 B	HAT HOLDINGS I LLC	3.375% 6/15/26	0.00	-291,462.00 291,462.00
10/ 1/24	295,000 S	NEW FORTRESS ENERGY	6.750% 9/15/25	0.00	292,787.50 -285,745.19
10/23/24	190,000 B	AMERICAN AIRLINES	5.750% 4/20/29	0.00	-188,100.00 188,100.00
12/10/24	205,000 B	ESAB CORPORATION	6.250% 4/15/29	0.00	-209,376.75 209,376.75
12/20/24	40,000 B	SUNOCO LP/FINANCE	6.000% 4/15/27	0.00	-40,004.80 40,004.80
12/20/24	75,000 B	PARK INTERMED HLDGS	5.875% 10/01/28	0.00	-73,736.25 73,736.25
12/20/24	90,000 B	KINETIK HOLDINGS	6.625% 12/15/28	0.00	-91,962.00 91,962.00
			0.00	7,940,545.60	

JEFFERIES LLC

1/10/24	210,000 B	ICAHN ENTER/FIN	6.250% 5/15/26	0.00	-201,075.00 201,075.00
1/10/24	225,000 B	ICAHN ENTERPRISES	6.375% 12/15/25	0.00	-221,625.00 221,625.00
1/10/24	360,000 S	ICAHN ENTERPRISES	4.750% 9/15/24	0.00	357,750.00 -371,854.89
1/11/24	190,000 B	ICAHN ENTERPRISES	6.375% 12/15/25	0.00	-187,150.00 187,150.00
1/11/24	195,000 S	ICAHN ENTERPRISES	4.750% 9/15/24	0.00	193,781.25 -201,421.40
1/17/24	180,000 S	ICAHN ENTERPRISES	4.750% 9/15/24	0.00	178,875.00 -185,927.44
1/17/24	190,000 B	ICAHN ENTERPRISES	6.375% 12/15/25	0.00	-187,150.00 187,150.00





WILMINGTON

TRUST

SCHEDULE OF REPORTABLE 5% TRANSACTIONS

BY BROKER

COMPUTED ON A 12/31/23 VALUE OF \$60,962,695.59

ELECTRICAL WELFARE TR FD-CHART-SHRT

DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024

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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	CASH	ASSET COST
1/18/24	190,000 B	ICAHN ENTER/FIN	6.250% 5/15/26	0.00	-181,925.00
1/18/24	185,000 S	ICAHN ENTERPRICES	4.750% 9/15/24	0.00	183,843.75
2/13/24	100,000 B	TENET HEALTHCARE	4.250% 6/01/29	0.00	-92,250.00
3/ 5/24	60,000 B	TENET HEALTHCARE	5.125% 11/01/27	0.00	-58,950.00
4/16/24	110,000 B	ESAB CORPORATION	6.250% 4/15/29	0.00	-109,587.50
5/20/24	335,000 B	ICAHN ENTERPRISES LP	5.250% 5/15/27	0.00	-310,712.50
5/20/24	335,000 S	ICAHN ENTERPRICES	4.750% 9/15/24	0.00	334,330.00
5/21/24	130,000 S	ICAHN ENTERPRICES	4.750% 9/15/24	0.00	129,740.00
5/21/24	140,000 B	ICAHN ENTERPRISES LP	5.250% 5/15/27	0.00	-129,850.00
5/28/24	95,000 S	ICAHN ENTERPRICES	4.750% 9/15/24	0.00	94,848.00
5/28/24	110,000 B	ICAHN ENTERPRISES LP	5.250% 5/15/27	0.00	-101,887.50
5/29/24	90,000 B	ICAHN ENTER/FIN	6.250% 5/15/26	0.00	-87,750.00
5/29/24	90,000 B	ICAHN ENTER/FIN	6.250% 5/15/26	0.00	-87,750.00
5/29/24	90,000 S	ICAHN ENTERPRISES	6.375% 12/15/25	0.00	89,982.00
5/29/24	90,000 S	ICAHN ENTERPRISES	6.375% 12/15/25	0.00	89,982.00
6/ 7/24	110,000 B	HERC HOLDINGS INC	6.625% 6/15/29	0.00	-110,412.50
6/ 7/24	215,000 B	ESAB CORPORATION	6.250% 4/15/29	0.00	-216,343.75
6/12/24	5,000 S	BROOKFIELD PPTY REIT	4.500% 4/01/27	0.00	4,662.50
6/12/24	130,000 S	BROOKFIELD PPTY REIT	4.500% 4/01/27	0.00	121,048.20
6/13/24	200,000 B	ICAHN ENTERPRISES LP	5.250% 5/15/27	0.00	-185,750.00
6/14/24	285,000 B	ICAHN ENTERPRISES LP	5.250% 5/15/27	0.00	-264,693.75
6/18/24	20,000 S	BROOKFIELD PPTY REIT	4.500% 4/01/27	0.00	18,600.00
6/20/24	60,000 B	PHINIA INC	6.750% 4/15/29	0.00	-61,050.00
6/20/24	65,000 B	PARK INTERMED HLDN	4.875% 5/15/29	0.00	-61,262.50
6/20/24	65,000 B	PARK INTERMED HLOGS	5.875% 10/01/28	0.00	-64,025.00
6/20/24	125,000 B	BRINKS CO	6.500% 6/15/29	0.00	-126,250.00
6/20/24	125,000 B	ESAB CORPORATION	6.250% 4/15/29	0.00	-126,250.00
6/20/24	180,000 B	WESCO DISTR INC	6.375% 3/15/29	0.00	-182,250.00
6/20/24	195,000 B	ONEMAIN FINANCE CORP	3.500% 1/15/27	0.00	-183,300.00
6/20/24	180,000 B	MACQUARIE AIRFINANCE	6.400% 3/26/29	0.00	-183,600.00
6/20/24	185,000 B	XPO INC	6.250% 6/01/28	0.00	-186,387.50
6/20/24	185,000 B	HERC HOLDINGS INC	6.625% 6/15/29	0.00	-188,006.25
6/20/24	200,000 B	HAT HOLDINGS I LLC	3.375% 6/15/26	0.00	-189,000.00
7/ 1/24	80,000 B	GGAM FINANCE LTD	8.000% 2/15/27	0.00	-82,723.20
8/28/24	60,000 B	WESCO DISTR INC	6.375% 3/15/29	0.00	-61,912.80
8/28/24	65,000 B	BRINKS CO	6.500% 6/15/29	0.00	-67,234.70
8/28/24	70,000 B	HAT HOLDINGS I LLC	3.375% 6/15/26	0.00	-67,244.10
8/28/24	140,000 B	ONEMAIN FINANCE	3.875% 9/15/28	0.00	-129,413.20
10/ 1/24	100,000 B	GLP CAP/FIN II	5.375% 4/15/26	0.00	-100,555.00
10/ 1/24	120,000 B	TEGNA INC	4.625% 3/15/28	0.00	-115,161.60
10/ 1/24	350,000 B	WESCO DISTR INC	6.375% 3/15/29	0.00	-362,155.50
12/11/24	70,000 B	PHINIA INC	6.750% 4/15/29	0.00	-72,233.00
			0.00	7,142,319.55	



WILMINGTON

TRUST

SCHEDULE OF REPORTABLE 5% TRANSACTIONS

BY BROKER

COMPUTED ON A 12/31/23 VALUE OF \$60,962,695.59

ELECTRICAL WELFARE TR FD-CHART-SHRT

DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024

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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	CASH	ASSET COST	
MORGAN STANLEY & CO LLC						
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1/12/24	135,000 S	BROOKFIELD PPTY REIT 4.500%	4/01/27	0.00	120,145.95	-134,462.77
1/30/24	65,000 S	BROOKFIELD PPTY REIT 4.500%	4/01/27	0.00	57,850.00	-64,741.33
2/13/24	210,000 S	TRANSDIGM INC 6.250%	3/15/26	0.00	210,000.00	-207,270.80
2/21/24	95,000 B	TENET HEALTHCARE 5.125%	11/01/27	0.00	-93,218.75	93,218.75
2/21/24	95,000 S	TENET HEALTHCARE 4.875%	1/01/26	0.00	94,933.50	-92,724.47
4/11/24	185,000 B	JAZZ SECURITIES 4.375%	1/15/29	0.00	-169,968.75	169,968.75
5/ 2/24	190,000 B	FORTRESS TRANS 5.500%	5/01/28	0.00	-183,578.00	183,578.00
5/ 7/24	320,000 B	FORTRESS TRANS 5.500%	5/01/28	0.00	-312,000.00	312,000.00
5/ 8/24	60,000 B	TEVA PHARMACEUTICALS 4.750%	5/09/27	0.00	-57,720.00	57,720.00
5/22/24	35,000 B	ONEMAIN FINANCE CORP 3.500%	1/15/27	0.00	-32,578.70	32,578.70
6/ 3/24	320,000 B	FORTRESS TRANS 5.500%	5/01/28	0.00	-310,400.00	310,400.00
6/25/24	125,000 B	BRINKS CO 6.500%	6/15/29	0.00	-126,562.50	126,562.50
7/ 1/24	30,000 B	JAZZ SECURITIES 4.375%	1/15/29	0.00	-27,875.70	27,875.70
7/ 1/24	50,000 B	VISTRA OPERATION 5.500%	9/01/26	0.00	-49,359.50	49,359.50
7/ 1/24	105,000 B	NEW FORTRESS 6.500%	9/30/26	0.00	-96,526.50	96,526.50
7/ 1/24	115,000 B	WESTERN DIGITAL CORP 4.750%	2/15/26	0.00	-112,664.35	112,664.35
7/23/24	230,000 B	AMERICAN AIRLINES 5.750%	4/20/29	0.00	-225,256.25	225,256.25
8/19/24	25,000 S	BROOKFIELD PPTY REIT 4.500%	4/01/27	0.00	24,062.50	-24,900.51
8/21/24	76,000 S	BROOKFIELD PPTY REIT 4.500%	4/01/27	0.00	73,150.00	-75,697.56
9/16/24	65,000 B	HERC HOLDINGS INC 5.500%	7/15/27	0.00	-64,959.38	64,959.38
10/ 1/24	100,000 S	NEW FORTRESS 6.500%	9/30/26	0.00	88,000.00	-96,032.76
10/ 1/24	95,000 B	XPO INC 6.250%	6/01/28	0.00	-97,348.40	97,348.40
10/ 1/24	110,000 B	CLEARWAY ENERGY 4.750%	3/15/28	0.00	-108,205.90	108,205.90
10/ 1/24	110,000 B	AMERICAN AIRLINES 5.750%	4/20/29	0.00	-110,033.00	110,033.00
10/ 1/24	110,000 B	HERC HOLDINGS INC 5.500%	7/15/27	0.00	-110,169.40	110,169.40
10/ 1/24	145,000 B	CROWN AMERS LLC 4.750%	2/01/26	0.00	-144,570.80	144,570.80
10/ 1/24	305,000 B	WESTERN DIGITAL CORP 4.750%	2/15/26	0.00	-303,859.30	303,859.30
11/ 5/24	140,000 B	ESAB CORPORATION 6.250%	4/15/29	0.00	-142,479.40	142,479.40
11/13/24	580,000 B	CLEARWAY ENERGY 4.750%	3/15/28	0.00	-561,875.00	561,875.00
11/15/24	290,000 B	CLEARWAY ENERGY 4.750%	3/15/28	0.00	-279,850.00	279,850.00

0.00 4,389,201.53

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3/ 6/24	229,000 S	TENET HEALTHCARE	4.875%	1/01/26	0.00	229,000.00	-223,514.77
3/29/24	469,000 S	DCP MIDSTREAM OPER	5.375%	7/15/25	0.00	469,264.28	-507,786.85
6/13/24	425,000 S	ICAHN ENTERPRISES	6.375%	12/15/25	0.00	425,000.00	-418,625.00
8/23/24	486,000 S	HOWMET AEROSPACE	6.875%	5/01/25	0.00	489,981.71	-549,086.91
9/25/24	680,000 S	INTERNATIONAL GAME	6.500%	2/15/25	0.00	680,000.00	-684,238.46
11/25/24	782,000 S	STARWOOD PPTY TRUST	4.750%	3/15/25	0.00	782,000.00	-807,838.87

0.00 3,075,245.99





WILMINGTON

TRUST

SCHEDULE OF REPORTABLE 5% TRANSACTIONS

BY ISSUE

COMPUTED ON A 12/31/23 VALUE OF \$51,805,523.63

ELECTRICAL WELFARE TRUST FD-CHART

DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024

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TRADE DATE	SHARES/PV		PURCH/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	ADJUSTED HISTORICAL COST
WILMINGTON US GOVT MONEY MKT CL INST						
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1/ 2/24	4,489	PURCHASED	1.0000	0.00	-4,488.91	4,488.91
1/ 8/24	1,219	PURCHASED	1.0000	0.00	-1,218.75	1,218.75
1/ 8/24	73,083	SOLD	1.0000	0.00	73,083.45	-73,083.45
1/10/24	361	PURCHASED	1.0000	0.00	-361.04	361.04
1/12/24	13,093	SOLD	1.0000	0.00	13,092.88	-13,092.88
1/16/24	4,237	PURCHASED	1.0000	0.00	-4,236.80	4,236.80
1/16/24	50,354	PURCHASED	1.0000	0.00	-50,354.38	50,354.38
1/17/24	536	SOLD	1.0000	0.00	535.67	-535.67
1/18/24	26,277	PURCHASED	1.0000	0.00	-26,277.14	26,277.14
1/22/24	2,118	PURCHASED	1.0000	0.00	-2,117.50	2,117.50
1/22/24	237,869	SOLD	1.0000	0.00	237,869.06	-237,869.06
1/24/24	2,128	PURCHASED	1.0000	0.00	-2,127.88	2,127.88
1/24/24	145,000	PURCHASED	1.0000	0.00	-145,000.00	145,000.00
1/25/24	10,095	PURCHASED	1.0000	0.00	-10,094.54	10,094.54
1/26/24	8,545	PURCHASED	1.0000	0.00	-8,545.00	8,545.00
1/26/24	752,752	PURCHASED	1.0000	0.00	-752,751.67	752,751.67
1/29/24	5,300	PURCHASED	1.0000	0.00	-5,300.00	5,300.00
1/29/24	10,343	PURCHASED	1.0000	0.00	-10,342.96	10,342.96
2/ 1/24	30,913	PURCHASED	1.0000	0.00	-30,912.72	30,912.72
2/ 5/24	6,658	PURCHASED	1.0000	0.00	-6,658.08	6,658.08
2/ 5/24	262,710	SOLD	1.0000	0.00	262,710.12	-262,710.12
2/ 6/24	249,427	SOLD	1.0000	0.00	249,427.46	-249,427.46
2/ 7/24	4,644	PURCHASED	1.0000	0.00	-4,643.54	4,643.54
2/ 9/24	8,498	SOLD	1.0000	0.00	8,498.28	-8,498.28
2/12/24	2,295	PURCHASED	1.0000	0.00	-2,295.00	2,295.00
2/12/24	143,877	PURCHASED	1.0000	0.00	-143,877.13	143,877.13
2/13/24	577,085	SOLD	1.0000	0.00	577,084.90	-577,084.90
2/15/24	57,759	PURCHASED	1.0000	0.00	-57,758.93	57,758.93
2/21/24	6,798	PURCHASED	1.0000	0.00	-6,798.22	6,798.22
2/26/24	2,041	PURCHASED	1.0000	0.00	-2,041.25	2,041.25
2/26/24	16,561	PURCHASED	1.0000	0.00	-16,560.92	16,560.92
2/27/24	39,094	PURCHASED	1.0000	0.00	-39,093.85	39,093.85
2/28/24	6,497	PURCHASED	1.0000	0.00	-6,496.88	6,496.88
2/29/24	13,388	PURCHASED	1.0000	0.00	-13,387.50	13,387.50
3/ 1/24	15,392	PURCHASED	1.0000	0.00	-15,391.95	15,391.95
3/ 4/24	118,295	SOLD	1.0000	0.00	118,294.81	-118,294.81
3/ 7/24	10,406	PURCHASED	1.0000	0.00	-10,406.25	10,406.25
3/11/24	1,275	PURCHASED	1.0000	0.00	-1,274.54	1,274.54
3/13/24	10,474	PURCHASED	1.0000	0.00	-10,473.75	10,473.75
3/14/24	349,909	SOLD	1.0000	0.00	349,908.95	-349,908.95
3/15/24	5,101	PURCHASED	1.0000	0.00	-5,100.97	5,100.97
3/15/24	120,141	SOLD	1.0000	0.00	120,141.12	-120,141.12

WILMINGTON TRUST

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/23 VALUE OF \$51,805,523.63
ELECTRICAL WELFARE TRUST FD-CHART
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TRADE DATE	SHARES/PV	PURCH/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	ADJUSTED HISTORICAL COST	
3/18/24	3,219	PURCHASED	1.0000	0.00	-3,218.75	3,218.75
3/18/24	247,245	PURCHASED	1.0000	0.00	-247,244.85	247,244.85
3/19/24	7,239	SOLD	1.0000	0.00	7,238.98	-7,238.98
3/20/24	63,700	SOLD	1.0000	0.00	63,699.62	-63,699.62
3/20/24	66,040	PURCHASED	1.0000	0.00	-66,039.95	66,039.95
3/21/24	9,449	PURCHASED	1.0000	0.00	-9,448.75	9,448.75
3/25/24	6,072	PURCHASED	1.0000	0.00	-6,072.00	6,072.00
3/25/24	24,528	PURCHASED	1.0000	0.00	-24,528.12	24,528.12
3/26/24	25,735	PURCHASED	1.0000	0.00	-25,734.50	25,734.50
4/ 1/24	23,766	PURCHASED	1.0000	0.00	-23,765.63	23,765.63
4/ 1/24	46,047	PURCHASED	1.0000	0.00	-46,046.71	46,046.71
4/ 2/24	145,144	SOLD	1.0000	0.00	145,144.08	-145,144.08
4/ 4/24	154,111	SOLD	1.0000	0.00	154,111.38	-154,111.38
4/11/24	139,168	SOLD	1.0000	0.00	139,168.16	-139,168.16
4/15/24	363	PURCHASED	1.0000	0.00	-362.88	362.88
4/15/24	486,117	PURCHASED	1.0000	0.00	-486,116.56	486,116.56
4/16/24	620,798	SOLD	1.0000	0.00	620,797.98	-620,797.98
4/18/24	2,430	PURCHASED	1.0000	0.00	-2,430.00	2,430.00
4/22/24	10,432	PURCHASED	1.0000	0.00	-10,432.25	10,432.25
4/24/24	13,073	PURCHASED	1.0000	0.00	-13,072.80	13,072.80
4/24/24	780,000	PURCHASED	1.0000	0.00	-780,000.00	780,000.00
4/25/24	7,486	PURCHASED	1.0000	0.00	-7,486.01	7,486.01
4/26/24	38,265	PURCHASED	1.0000	0.00	-38,264.75	38,264.75
4/29/24	6,509	PURCHASED	1.0000	0.00	-6,509.30	6,509.30
5/ 1/24	2,104	PURCHASED	1.0000	0.00	-2,104.25	2,104.25
5/ 1/24	2,285	PURCHASED	1.0000	0.00	-2,284.72	2,284.72
5/ 2/24	157,132	SOLD	1.0000	0.00	157,132.43	-157,132.43
5/ 6/24	6,534	PURCHASED	1.0000	0.00	-6,533.59	6,533.59
5/ 9/24	11,250	PURCHASED	1.0000	0.00	-11,250.00	11,250.00
5/14/24	72	PURCHASED	1.0000	0.00	-71.80	71.80
5/15/24	78,803	PURCHASED	1.0000	0.00	-78,803.14	78,803.14
5/17/24	5,375	PURCHASED	1.0000	0.00	-5,375.00	5,375.00
5/20/24	2,118	PURCHASED	1.0000	0.00	-2,117.50	2,117.50
5/20/24	7,983	PURCHASED	1.0000	0.00	-7,982.50	7,982.50
5/21/24	668	PURCHASED	1.0000	0.00	-667.97	667.97
5/23/24	27,297	PURCHASED	1.0000	0.00	-27,296.60	27,296.60
5/28/24	19,206	PURCHASED	1.0000	0.00	-19,206.00	19,206.00
5/29/24	23,402	PURCHASED	1.0000	0.00	-23,401.57	23,401.57
5/30/24	7,265	SOLD	1.0000	0.00	7,265.28	-7,265.28
5/30/24	130,201	SOLD	1.0000	0.00	130,200.92	-130,200.92
6/ 3/24	6,615	PURCHASED	1.0000	0.00	-6,614.99	6,614.99
6/ 3/24	20,593	PURCHASED	1.0000	0.00	-20,592.96	20,592.96
6/ 5/24	13,022	PURCHASED	1.0000	0.00	-13,022.10	13,022.10
6/ 5/24	17,071	PURCHASED	1.0000	0.00	-17,070.88	17,070.88
6/17/24	5,112	PURCHASED	1.0000	0.00	-5,112.46	5,112.46





WILMINGTON

TRUST

SCHEDULE OF REPORTABLE 5% TRANSACTIONS

BY ISSUE

COMPUTED ON A 12/31/23 VALUE OF \$51,805,523.63

ELECTRICAL WELFARE TRUST FD-CHART

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TRADE DATE	SHARES/PV		PURCH/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	ADJUSTED HISTORICAL COST
6/17/24	1,983,490	PURCHASED	1.0000	0.00	-1,983,490.42	1,983,490.42
6/20/24	2,118	PURCHASED	1.0000	0.00	-2,117.50	2,117.50
6/20/24	168,039	SOLD	1.0000	0.00	168,039.06	-168,039.06
6/25/24	14,204	PURCHASED	1.0000	0.00	-14,204.24	14,204.24
6/26/24	305,440	SOLD	1.0000	0.00	305,440.33	-305,440.33
6/28/24	256,750	SOLD	1.0000	0.00	256,750.11	-256,750.11
7/ 1/24	14,859	PURCHASED	1.0000	0.00	-14,859.27	14,859.27
7/ 3/24	132,474	SOLD	1.0000	0.00	132,473.81	-132,473.81
7/ 8/24	1,219	PURCHASED	1.0000	0.00	-1,218.75	1,218.75
7/15/24	70,666	PURCHASED	1.0000	0.00	-70,665.70	70,665.70
7/15/24	123,502	SOLD	1.0000	0.00	123,502.10	-123,502.10
7/17/24	8,051	PURCHASED	1.0000	0.00	-8,051.25	8,051.25
7/22/24	2,118	PURCHASED	1.0000	0.00	-2,117.50	2,117.50
7/22/24	26,357	PURCHASED	1.0000	0.00	-26,356.96	26,356.96
7/25/24	19,276	PURCHASED	1.0000	0.00	-19,275.51	19,275.51
7/26/24	71,509	SOLD	1.0000	0.00	71,508.56	-71,508.56
7/29/24	5,300	PURCHASED	1.0000	0.00	-5,300.00	5,300.00
7/29/24	159,273	SOLD	1.0000	0.00	159,273.30	-159,273.30
8/ 1/24	30,939	PURCHASED	1.0000	0.00	-30,939.09	30,939.09
8/ 5/24	6,518	PURCHASED	1.0000	0.00	-6,518.14	6,518.14
8/12/24	126,742	SOLD	1.0000	0.00	126,742.10	-126,742.10
8/12/24	162,881	SOLD	1.0000	0.00	162,880.84	-162,880.84
8/13/24	15,488	PURCHASED	1.0000	0.00	-15,487.50	15,487.50
8/15/24	38,844	PURCHASED	1.0000	0.00	-38,843.75	38,843.75
8/19/24	147,615	SOLD	1.0000	0.00	147,615.36	-147,615.36
8/20/24	2,118	PURCHASED	1.0000	0.00	-2,117.50	2,117.50
8/23/24	8,382	PURCHASED	1.0000	0.00	-8,381.70	8,381.70
8/26/24	2,041	PURCHASED	1.0000	0.00	-2,041.25	2,041.25
8/26/24	24,601	PURCHASED	1.0000	0.00	-24,600.71	24,600.71
8/27/24	30,645	PURCHASED	1.0000	0.00	-30,645.23	30,645.23
8/28/24	6,497	PURCHASED	1.0000	0.00	-6,496.88	6,496.88
8/29/24	3,111	PURCHASED	1.0000	0.00	-3,111.42	3,111.42
8/29/24	612,677	PURCHASED	1.0000	0.00	-612,676.50	612,676.50
8/30/24	340,824	SOLD	1.0000	0.00	340,824.46	-340,824.46
9/ 3/24	48,108	PURCHASED	1.0000	0.00	-48,108.31	48,108.31
9/ 9/24	10,406	PURCHASED	1.0000	0.00	-10,406.25	10,406.25
9/11/24	8,888	PURCHASED	1.0000	0.00	-8,887.50	8,887.50
9/13/24	10,474	PURCHASED	1.0000	0.00	-10,473.75	10,473.75
9/16/24	5,120	PURCHASED	1.0000	0.00	-5,120.47	5,120.47
9/16/24	2,152,959	PURCHASED	1.0000	0.00	-2,152,958.76	2,152,958.76
9/17/24	3,219	PURCHASED	1.0000	0.00	-3,218.75	3,218.75
9/19/24	533,128	SOLD	1.0000	0.00	533,127.68	-533,127.68
9/19/24	537,799	SOLD	1.0000	0.00	537,799.39	-537,799.39
9/20/24	2,118	PURCHASED	1.0000	0.00	-2,117.50	2,117.50
9/20/24	139,723	SOLD	1.0000	0.00	139,723.06	-139,723.06

WILMINGTON

TRUST

SCHEDULE OF REPORTABLE 5% TRANSACTIONS BY ISSUE

COMPUTED ON A 12/31/23 VALUE OF \$51,805,523.63
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TRADE DATE	SHARES/PV		PURCH/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	ADJUSTED HISTORICAL COST
9/23/24	1,658	PURCHASED	1.0000	0.00	-1,657.50	1,657.50
9/23/24	12,941	PURCHASED	1.0000	0.00	-12,941.25	12,941.25
9/25/24	4,415	PURCHASED	1.0000	0.00	-4,414.50	4,414.50
9/25/24	918,985	PURCHASED	1.0000	0.00	-918,985.01	918,985.01
9/26/24	351,181	SOLD	1.0000	0.00	351,180.88	-351,180.88
9/26/24	1,500,000	PURCHASED	1.0000	0.00	-1,500,000.00	1,500,000.00
9/27/24	377,957	SOLD	1.0000	0.00	377,956.78	-377,956.78
9/30/24	23,766	PURCHASED	1.0000	0.00	-23,765.63	23,765.63
9/30/24	259,939	SOLD	1.0000	0.00	259,939.41	-259,939.41
10/ 1/24	519,582	SOLD	1.0000	0.00	519,581.92	-519,581.92
10/ 3/24	78,268	SOLD	1.0000	0.00	78,267.69	-78,267.69
10/ 4/24	184,761	SOLD	1.0000	0.00	184,761.35	-184,761.35
10/ 7/24	965,917	SOLD	1.0000	0.00	965,917.48	-965,917.48
10/ 8/24	216,005	SOLD	1.0000	0.00	216,004.65	-216,004.65
10/ 9/24	43,807	SOLD	1.0000	0.00	43,807.17	-43,807.17
10/10/24	105,583	SOLD	1.0000	0.00	105,583.22	-105,583.22
10/11/24	131,345	SOLD	1.0000	0.00	131,344.89	-131,344.89
10/15/24	369	PURCHASED	1.0000	0.00	-369.15	369.15
10/15/24	45,541	PURCHASED	1.0000	0.00	-45,540.72	45,540.72
10/18/24	10,827	PURCHASED	1.0000	0.00	-10,827.31	10,827.31
10/18/24	402,430	PURCHASED	1.0000	0.00	-402,430.00	402,430.00
10/21/24	8,315	PURCHASED	1.0000	0.00	-8,314.75	8,314.75
10/22/24	272,345	SOLD	1.0000	0.00	272,345.27	-272,345.27
10/24/24	180,579	SOLD	1.0000	0.00	180,579.23	-180,579.23
10/25/24	17,732	PURCHASED	1.0000	0.00	-17,732.03	17,732.03
10/28/24	43,510	PURCHASED	1.0000	0.00	-43,509.73	43,509.73
10/28/24	135,744	SOLD	1.0000	0.00	135,744.31	-135,744.31
11/ 1/24	10,450	PURCHASED	1.0000	0.00	-10,450.17	10,450.17
11/ 1/24	167,620	SOLD	1.0000	0.00	167,619.85	-167,619.85
11/ 5/24	6,573	PURCHASED	1.0000	0.00	-6,573.48	6,573.48
11/ 7/24	233,339	SOLD	1.0000	0.00	233,339.06	-233,339.06
11/ 8/24	427,648	SOLD	1.0000	0.00	427,648.04	-427,648.04
11/12/24	11,167	PURCHASED	1.0000	0.00	-11,167.20	11,167.20
11/12/24	11,250	PURCHASED	1.0000	0.00	-11,250.00	11,250.00
11/15/24	288	SOLD	1.0000	0.00	287.50	-287.50
11/15/24	614,931	PURCHASED	1.0000	0.00	-614,931.26	614,931.26
11/18/24	13,358	PURCHASED	1.0000	0.00	-13,357.50	13,357.50
11/20/24	2,118	PURCHASED	1.0000	0.00	-2,117.50	2,117.50
11/25/24	384,175	SOLD	1.0000	0.00	384,174.58	-384,174.58
11/26/24	48,916	PURCHASED	1.0000	0.00	-48,916.40	48,916.40
12/ 2/24	6,719	PURCHASED	1.0000	0.00	-6,719.32	6,719.32
12/ 2/24	22,769	PURCHASED	1.0000	0.00	-22,769.42	22,769.42
12/ 5/24	13,022	PURCHASED	1.0000	0.00	-13,022.10	13,022.10
12/ 5/24	17,532	PURCHASED	1.0000	0.00	-17,532.25	17,532.25
12/16/24	7,317	PURCHASED	1.0000	0.00	-7,316.91	7,316.91





WILMINGTON

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TRADE DATE	SHARES/PV	PURCH/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	ADJUSTED HISTORICAL COST
12/16/24	11,350 PURCHASED	1.0000	0.00	-11,350.00	11,350.00
12/18/24	419,718 SOLD	1.0000	0.00	419,717.84	-419,717.84
12/20/24	206,281 PURCHASED	1.0000	0.00	-206,281.25	206,281.25
12/23/24	2,118 PURCHASED	1.0000	0.00	-2,117.50	2,117.50
12/24/24	3,819 SOLD	1.0000	0.00	3,818.93	-3,818.93
12/26/24	29,938 PURCHASED	1.0000	0.00	-29,938.03	29,938.03
12/27/24	28,888 PURCHASED	1.0000	0.00	-28,887.65	28,887.65
12/31/24	38,350 PURCHASED	1.0000	0.00	-38,350.00	38,350.00
				24,807,739.21	

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BEGINNING MARKET VALUE	11,648,370.16					
COMPARATIVE VALUE (5%)	582,418.51					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

1040382	ISSUE: 97181C605 - WILMINGTON US GOVT MONEY MKT CL INST 09/26/24 S	3,000,000	1.000	0	3,000,000 *	3,000,000	0
1040382	ISSUE: 97181C605 - WILMINGTON US GOVT MONEY MKT CL INST 12/17/24 B	9,266,371	1.000	0	9,266,371-*	9,266,371	
1040382	ISSUE: 97181C605 - WILMINGTON US GOVT MONEY MKT CL INST 12/19/24 S	1,000,000	1.000	0	1,000,000 *	1,000,000	0
GRAND TOTAL				0	13,266,371	13,266,371	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

continued



REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

continued



REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX.	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
	ISSUE: 97181C605 - WILMINGTON US GOVT MONEY MKT CL INST						
1040382	01/02/24 B	50,904	1.000	0	50,904-	50,904	
1040382	02/01/24 B	50,992	1.000	0	50,992-	50,992	
1040382	03/01/24 B	47,693	1.000	0	47,693-	47,693	
1040382	04/01/24 B	51,175	1.000	0	51,175-	51,175	
1040382	05/01/24 B	49,663	1.000	0	49,663-	49,663	
1040382	06/03/24 B	51,504	1.000	0	51,504-	51,504	
1040382	07/01/24 B	50,126	1.000	0	50,126-	50,126	
1040382	08/01/24 B	52,044	1.000	0	52,044-	52,044	
1040382	09/03/24 B	52,104	1.000	0	52,104-	52,104	
1040382	09/12/24 B	1	1.000	0	1-	1	
1040382	10/01/24 B	47,178	1.000	0	47,178-	47,178	
1040382	11/01/24 B	36,330	1.000	0	36,330-	36,330	
1040382	12/02/24 B	33,900	1.000	0	33,900-	33,900	
1040382	12/17/24 B	9,266,371	1.000	0	9,266,371-*	9,266,371	
SUB-TOTAL OF BUYS # 14				0	9,839,985	9,839,985	
1040382	09/26/24 S	3,000,000	1.000	0	3,000,000 *	3,000,000	0
1040382	12/19/24 S	1,000,000	1.000	0	1,000,000 *	1,000,000	0
SUB-TOTAL OF SALES # 2				0	4,000,000	4,000,000	0
SUB-TOTAL				0	13,839,985	13,839,985	0
GRAND TOTAL				0	13,839,985	13,839,985	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***



REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BEGINNING MARKET VALUE	16,817,433.25					
COMPARATIVE VALUE (5%)	840,871.66					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

129515-001	ISSUE: 97181C605 - WILMINGTON US GOVT MONEY MKT CL INST 06/28/24 B	2,007,084	1.000	0	2,007,084*	2,007,084	
129515-001	ISSUE: 97181C605 - WILMINGTON US GOVT MONEY MKT CL INST 06/28/24 S	2,000,000	1.000	0	2,000,000 *	2,000,000	0
129515-001	ISSUE: 97181C605 - WILMINGTON US GOVT MONEY MKT CL INST 09/30/24 B	1,925,850	1.000	0	1,925,850*	1,925,850	
129515-001	ISSUE: 97181C605 - WILMINGTON US GOVT MONEY MKT CL INST 09/30/24 S	2,000,000	1.000	0	2,000,000 *	2,000,000	0
GRAND TOTAL				0	7,932,934	7,932,934	0

continued

**REPORTABLE TRANSACTIONS WORKSHEET**

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE**BROKER: INSTINET CORP**

ISSUE: 713448108 - PEPSICO INC COM						
129515-001	01/11/24 S	152	165.366	4	25,132	25,816 -684
ISSUE: 92345Y106 - VERISK ANALYTICS, INC. COMMON STOCK						
129515-001	01/11/24 S	180	232.776	5	41,895	42,995 -1,100
ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
129515-001	01/11/24 B	4	426.108	0	1,705-	1,705
ISSUE: 773903109 - ROCKWELL AUTOMATION INC.						
129515-001	01/31/24 B	6	257.247	0	1,544-	1,544
ISSUE: 92345Y106 - VERISK ANALYTICS, INC. COMMON STOCK						
129515-001	01/31/24 S	116	241.819	3	28,048	27,708 340
ISSUE: 92345Y106 - VERISK ANALYTICS, INC. COMMON STOCK						
129515-001	02/01/24 S	2	241.110	0	482	478 4
ISSUE: 00724F101 - ADOBE INC						
129515-001	02/26/24 B	49	567.312	1	27,800-	27,800
ISSUE: 09857L108 - BOOKING HOLDINGS INC						
129515-001	03/04/24 B	11	3,490.841	0	38,400-	38,400
ISSUE: 194162103 - COLGATE PALMOLIVE CO COM						
129515-001	03/08/24 B	4	88.105	0	353-	353
ISSUE: 02079K107 - ALPHABET INC CL C						
129515-001	03/14/24 S	329	143.959	9	47,354	46,366 988
ISSUE: 023135106 - AMAZON.COM INC						
129515-001	03/14/24 B	131	177.543	3	23,261-	23,261

continued



REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
129515-001	03/14/24 B	15	3,516.321	0	52,745-	52,745	
	ISSUE: 254687106 - WALT DISNEY CO						
129515-001	03/14/24 B	138	111.915	3	15,448-	15,448	
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
129515-001	03/14/24 S	1	207.650	0	208	182	26
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
129515-001	03/14/24 S	20	208.945	1	4,178	3,642	537
	ISSUE: 254687106 - WALT DISNEY CO						
129515-001	03/21/24 B	62	116.707	2	7,237-	7,237	
	ISSUE: 285512109 - ELECTRONICS ARTS COM						
129515-001	03/22/24 S	10	132.871	0	1,328	1,368	-40
	ISSUE: 92345Y106 - VERISK ANALYTICS, INC. COMMON STOCK						
129515-001	03/22/24 S	38	235.264	1	8,939	9,077	-138
	ISSUE: 92345Y106 - VERISK ANALYTICS, INC. COMMON STOCK						
129515-001	03/22/24 S	16	234.604	0	3,753	3,822	-69
	ISSUE: 285512109 - ELECTRONICS ARTS COM						
129515-001	03/25/24 S	71	130.931	2	9,294	9,714	-419
	ISSUE: 92338C103 - VERALTO CORPORATION						
129515-001	03/25/24 B	20	89.219	1	1,785-	1,785	
	ISSUE: 92345Y106 - VERISK ANALYTICS, INC. COMMON STOCK						
129515-001	03/25/24 S	4	233.293	0	933	955	-22
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
129515-001	03/25/24 B	45	416.874	1	18,760-	18,760	
	ISSUE: 023135106 - AMAZON.COM INC						
129515-001	03/26/24 B	45	179.456	1	8,077-	8,077	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
129515-001	03/26/24 B	27	416.738	1	11,253-	11,253	
	ISSUE: 023135106 - AMAZON.COM INC						
129515-001	03/27/24 B	157	178.518	4	28,031-	28,031	
	ISSUE: 67066G104 - NVIDIA CORP COM						
129515-001	04/08/24 S	64	871.536	2	55,776	31,694	24,082
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM						
129515-001	04/09/24 B	64	90.748	2	5,809-	5,809	
	ISSUE: 037833100 - APPLE INC						
129515-001	04/11/24 B	23	170.076	1	3,912-	3,912	
	ISSUE: 023135106 - AMAZON.COM INC						
129515-001	04/12/24 S	125	185.537	3	23,189	19,427	3,762
	ISSUE: 743315103 - PROGRESSIVE CORP COM						
129515-001	04/22/24 S	4	214.618	0	858	637	221
	ISSUE: 92338C103 - VERALTO CORPORATION						
129515-001	04/22/24 B	18	90.106	0	1,622-	1,622	
	ISSUE: 92338C103 - VERALTO CORPORATION						
129515-001	04/24/24 B	59	92.555	1	5,462-	5,462	
	ISSUE: 92338C103 - VERALTO CORPORATION						
129515-001	04/24/24 B	2	91.025	0	182-	182	
	ISSUE: 12514G108 - CDW CORP						
129515-001	05/16/24 S	73	223.829	2	16,338	16,594	-257
	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC COM						
129515-001	05/17/24 B	77	162.944	2	12,549-	12,549	
	ISSUE: 461202103 - INTUIT INC COM						
129515-001	05/24/24 B	7	610.713	0	4,275-	4,275	

continued




REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 461202103 - INTUIT INC COM						
129515-001	05/24/24 B	22	610.349	1	13,428-	13,428	
	ISSUE: 532457108 - ELI LILLY & CO						
129515-001	05/28/24 S	23	805.026	1	18,515	13,407	5,107
	ISSUE: 037833100 - APPLE INC						
129515-001	05/29/24 B	298	191.158	7	56,973-	56,973	
	ISSUE: 806857108 - SCHLUMBERGER LTD						
129515-001	06/06/24 B	32	43.394	1	1,389-	1,389	
	ISSUE: 806857108 - SCHLUMBERGER LTD						
129515-001	06/06/24 B	40	43.285	1	1,732-	1,732	
	ISSUE: 68389X105 - ORACLE CORPORATION COM						
129515-001	06/12/24 B	807	140.343	20	113,277-	113,277	
	ISSUE: 743315103 - PROGRESSIVE CORP COM						
129515-001	06/12/24 S	414	202.772	13	83,935	65,942	17,993
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
129515-001	06/12/24 B	190	72.276	5	13,737-	13,737	
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
129515-001	06/12/24 B	1,836	73.158	46	134,364-	134,364	
	ISSUE: 68389X105 - ORACLE CORPORATION COM						
129515-001	06/25/24 B	417	138.920	10	57,940-	57,940	
	ISSUE: 461202103 - INTUIT INC COM						
129515-001	06/26/24 B	1	626.490	0	627-	627	
	ISSUE: 461202103 - INTUIT INC COM						
129515-001	06/26/24 B	58	636.625	1	36,926-	36,926	
	ISSUE: 743315103 - PROGRESSIVE CORP COM						
129515-001	06/26/24 S	9	206.980	0	1,863	1,434	429

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
129515-001	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 06/26/24 S	7	557.096	0	3,899	3,716	184
129515-001	ISSUE: G29183103 - EATON CORP PLC 06/27/24 S	92	314.010	3	28,886	22,155	6,730
129515-001	ISSUE: 00724F101 - ADOBE INC 06/27/24 S	98	542.787	4	53,189	58,321	-5,132
129515-001	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC COM 06/27/24 S	254	158.182	7	40,171	37,989	2,182
129515-001	ISSUE: 02079K107 - ALPHABET INC CL C 06/27/24 S	819	186.885	25	153,034	115,422	37,613
129515-001	ISSUE: 023135106 - AMAZON.COM INC 06/27/24 S	808	195.933	25	158,289	125,577	32,711
129515-001	ISSUE: 032095101 - AMPHENOL CORP NEW CL A 06/27/24 S	1,076	67.044	29	72,110	53,832	18,278
129515-001	ISSUE: 037833100 - APPLE INC 06/27/24 S	435	213.139	13	92,702	82,605	10,097
129515-001	ISSUE: 09857L108 - BOOKING HOLDINGS INC 06/27/24 S	11	4,025.591	2	44,280	38,910	5,370
129515-001	ISSUE: 12514G108 - CDW CORP 06/27/24 S	157	222.931	5	34,995	35,689	-694
129515-001	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM 06/27/24 S	357	98.470	10	35,144	28,829	6,315
129515-001	ISSUE: 217204106 - COPART INC 06/27/24 S	377	54.520	10	20,544	18,567	1,977
129515-001	ISSUE: 235851102 - DANAHER CORP COM 06/27/24 S	127	252.514	4	32,065	29,380	2,685

continued


REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 254687106 - WALT DISNEY CO						
129515-001	06/27/24 S	298	101.990	8	30,385	29,441	944
	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP COM						
129515-001	06/27/24 S	251	92.864	7	23,302	19,139	4,163
	ISSUE: 303075105 - FACTSET RESEARCH SYSTEMS INC						
129515-001	06/27/24 S	46	416.897	2	19,176	21,944	-2,769
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM						
129515-001	06/27/24 S	71	238.769	2	16,950	18,598	-1,647
	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE, INC						
129515-001	06/27/24 S	317	137.110	9	43,455	40,712	2,742
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC						
129515-001	06/27/24 S	100	441.272	4	44,124	33,736	10,388
	ISSUE: 461202103 - INTUIT INC COM						
129515-001	06/27/24 S	87	650.777	4	56,614	54,432	2,182
	ISSUE: 532457108 - ELI LILLY & CO						
129515-001	06/27/24 S	92	903.882	5	83,153	53,629	29,524
	ISSUE: 57636Q104 - MASTERCARD INC CL A						
129515-001	06/27/24 S	178	446.060	7	79,392	75,919	3,473
	ISSUE: 594918104 - MICROSOFT CORP						
129515-001	06/27/24 S	342	455.370	13	155,724	128,606	27,118
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM						
129515-001	06/27/24 S	272	89.061	7	24,217	24,505	-288
	ISSUE: 620076307 - MOTOROLA SOLUTIONS INC						
129515-001	06/27/24 S	132	386.516	5	51,015	41,328	9,688
	ISSUE: 67066G104 - NVIDIA CORP COM						
129515-001	06/27/24 S	299	123.830	9	37,017	14,807	22,210

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC						
129515-001	06/27/24 S	37	1,048.616	2	38,797	35,153	3,644
	ISSUE: 68389X105 - ORACLE CORPORATION COM						
129515-001	06/27/24 S	245	140.430	7	34,398	34,183	216
	ISSUE: 713448108 - PEPSICO INC COM						
129515-001	06/27/24 S	210	166.442	6	34,947	35,666	-720
	ISSUE: 743315103 - PROGRESSIVE CORP COM						
129515-001	06/27/24 S	191	208.702	6	39,856	30,422	9,434
	ISSUE: 747525103 - QUALCOMM INC COM						
129515-001	06/27/24 S	227	195.975	7	44,479	32,831	11,648
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC.						
129515-001	06/27/24 S	49	265.300	2	12,998	14,605	-1,607
	ISSUE: 778296103 - ROSS STORES INC COM						
129515-001	06/27/24 S	282	147.340	8	41,542	39,026	2,516
	ISSUE: 79466L302 - SALESFORCE INC						
129515-001	06/27/24 S	170	253.804	5	43,141	44,734	-1,593
	ISSUE: 806857108 - SCHLUMBERGER LTD						
129515-001	06/27/24 S	766	46.821	20	35,844	38,895	-3,051
	ISSUE: 872540109 - TJX COMPANIES COM						
129515-001	06/27/24 S	432	110.540	12	47,741	40,526	7,215
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
129515-001	06/27/24 S	78	555.689	3	43,341	41,402	1,939
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
129515-001	06/27/24 S	623	70.521	17	43,918	40,901	3,017
	ISSUE: 92338C103 - VERALTO CORPORATION						
129515-001	06/27/24 S	219	98.294	6	21,520	19,151	2,369

continued


REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
129515-001	06/27/24 S	99	475.120	4	47,033	41,535	5,498
	ISSUE: 92826C839 - VISA INC						
129515-001	06/27/24 S	153	269.547	5	41,236	39,834	1,402
	ISSUE: 532457108 - ELI LILLY & CO						
129515-001	08/08/24 S	21	834.938	1	17,533	12,241	5,291
	ISSUE: G29183103 - EATON CORP PLC						
129515-001	08/27/24 B	5	297.622	0	1,488-	1,488	
	ISSUE: 00724F101 - ADOBE INC						
129515-001	08/27/24 B	6	562.292	0	3,374-	3,374	
	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC COM						
129515-001	08/27/24 B	14	150.013	0	2,101-	2,101	
	ISSUE: 023135106 - AMAZON.COM INC						
129515-001	08/27/24 B	45	172.898	1	7,782-	7,782	
	ISSUE: 032095101 - AMPHENOL CORP NEW CL A						
129515-001	08/27/24 B	60	66.497	2	3,991-	3,991	
	ISSUE: 037833100 - APPLE INC						
129515-001	08/27/24 B	25	227.450	1	5,687-	5,687	
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
129515-001	08/27/24 B	1	3,869.750	0	3,870-	3,870	
	ISSUE: 12514G108 - CDW CORP						
129515-001	08/27/24 B	9	228.761	0	2,059-	2,059	
	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM						
129515-001	08/27/24 B	20	105.557	1	2,112-	2,112	
	ISSUE: 217204106 - COPART INC						
129515-001	08/27/24 B	21	52.481	1	1,103-	1,103	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 235851102 - DANAHER CORP COM						
129515-001	08/27/24 B	7	268.363	0	1,879-	1,879	
	ISSUE: 254687106 - WALT DISNEY CO						
129515-001	08/27/24 B	17	91.305	0	1,553-	1,553	
	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP COM						
129515-001	08/27/24 B	14	68.809	0	964-	964	
	ISSUE: 303075105 - FACTSET RESEARCH SYSTEMS INC						
129515-001	08/27/24 S	53	410.833	2	21,772	25,284	-3,511
	ISSUE: 437076102 - HOME DEPOT INC COM						
129515-001	08/27/24 B	2	372.885	0	746-	746	
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM						
129515-001	08/27/24 B	4	249.173	0	997-	997	
	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE, INC						
129515-001	08/27/24 B	18	161.118	0	2,901-	2,901	
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC						
129515-001	08/27/24 B	6	482.077	0	2,893-	2,893	
	ISSUE: 461202103 - INTUIT INC COM						
129515-001	08/27/24 B	5	616.730	0	3,084-	3,084	
	ISSUE: 532457108 - ELI LILLY & CO						
129515-001	08/27/24 B	5	964.790	0	4,824-	4,824	
	ISSUE: 57636Q104 - MASTERCARD INC CL A						
129515-001	08/27/24 B	10	470.938	0	4,710-	4,710	
	ISSUE: 594918104 - MICROSOFT CORP						
129515-001	08/27/24 B	19	412.879	0	7,845-	7,845	
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM						
129515-001	08/27/24 B	15	79.923	0	1,199-	1,199	

continued


REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 620076307 - MOTOROLA SOLUTIONS INC						
129515-001	08/27/24 B	8	432.105	0	3,457-	3,457	
	ISSUE: 67066G104 - NVIDIA CORP COM						
129515-001	08/27/24 B	17	127.140	0	2,162-	2,162	
	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC						
129515-001	08/27/24 B	2	1,120.200	0	2,240-	2,240	
	ISSUE: 68389X105 - ORACLE CORPORATION COM						
129515-001	08/27/24 B	17	139.038	0	2,364-	2,364	
	ISSUE: 713448108 - PEPSICO INC COM						
129515-001	08/27/24 B	12	176.159	0	2,114-	2,114	
	ISSUE: 743315103 - PROGRESSIVE CORP COM						
129515-001	08/27/24 B	11	243.759	0	2,682-	2,682	
	ISSUE: 747525103 - QUALCOMM INC COM						
129515-001	08/27/24 B	13	170.879	0	2,222-	2,222	
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC.						
129515-001	08/27/24 B	3	265.733	0	797-	797	
	ISSUE: 778296103 - ROSS STORES INC COM						
129515-001	08/27/24 B	16	153.949	0	2,464-	2,464	
	ISSUE: 79466L302 - SALESFORCE INC						
129515-001	08/27/24 B	10	262.778	0	2,628-	2,628	
	ISSUE: 806857108 - SCHLUMBERGER LTD						
129515-001	08/27/24 B	43	45.305	1	1,949-	1,949	
	ISSUE: 872540109 - TJX COMPANIES COM						
129515-001	08/27/24 B	24	119.896	1	2,878-	2,878	
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
129515-001	08/27/24 B	4	606.623	0	2,427-	2,427	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
129515-001	08/27/24 B	35	72.825	1	2,550-	2,550	
	ISSUE: 92338C103 - VERALTO CORPORATION						
129515-001	08/27/24 B	12	111.293	0	1,336-	1,336	
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
129515-001	08/27/24 B	6	481.130	0	2,887-	2,887	
	ISSUE: 92826C839 - VISA INC						
129515-001	08/27/24 B	9	268.674	0	2,418-	2,418	
	ISSUE: 303075105 - FACTSET RESEARCH SYSTEMS INC						
129515-001	08/28/24 S	1	414.530	0	414	477	-63
	ISSUE: 806857108 - SCHLUMBERGER LTD						
129515-001	09/05/24 B	628	41.322	16	25,966-	25,966	
	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP COM						
129515-001	09/25/24 S	270	65.444	7	17,663	20,575	-2,912
	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC COM						
129515-001	09/26/24 B	276	166.785	7	46,040-	46,040	
	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM						
129515-001	09/26/24 S	172	103.058	5	17,721	13,917	3,804
	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP COM						
129515-001	09/26/24 S	462	65.282	12	30,148	35,206	-5,058
	ISSUE: 532457108 - ELI LILLY & CO						
129515-001	09/26/24 S	39	911.808	2	35,559	22,834	12,724
	ISSUE: 68389X105 - ORACLE CORPORATION COM						
129515-001	09/26/24 B	5	167.220	0	836-	836	
	ISSUE: 743315103 - PROGRESSIVE CORP COM						
129515-001	09/26/24 S	104	253.464	3	26,357	16,623	9,734

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 747525103 - QUALCOMM INC COM						
129515-001	09/26/24 B	265	171.601	7	45,481-	45,481	
	ISSUE: 79466L302 - SALESFORCE INC						
129515-001	09/26/24 B	71	274.959	2	19,524-	19,524	
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
129515-001	09/26/24 B	546	76.500	14	41,783-	41,783	
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
129515-001	09/27/24 B	406	76.859	10	31,215-	31,215	
	ISSUE: 437076102 - HOME DEPOT INC COM						
129515-001	10/03/24 B	23	409.930	1	9,429-	9,429	
	ISSUE: 02079K107 - ALPHABET INC CL C						
129515-001	10/08/24 S	285	164.907	8	46,990	40,165	6,825
	ISSUE: 437076102 - HOME DEPOT INC COM						
129515-001	10/08/24 B	22	412.596	1	9,078-	9,078	
	ISSUE: 620076307 - MOTOROLA SOLUTIONS INC						
129515-001	10/08/24 S	52	454.439	2	23,629	16,323	7,306
	ISSUE: 68389X105 - ORACLE CORPORATION COM						
129515-001	10/08/24 B	367	173.729	9	63,768-	63,768	
	ISSUE: 92826C839 - VISA INC						
129515-001	10/08/24 S	143	275.096	5	39,334	37,238	2,096
	ISSUE: 532457108 - ELI LILLY & CO						
129515-001	11/01/24 S	6	819.397	0	4,916	3,513	1,403
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
129515-001	11/01/24 B	249	73.532	6	18,316-	18,316	
	ISSUE: 023135106 - AMAZON.COM INC						
129515-001	11/08/24 S	48	208.223	1	9,993	7,465	2,528

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**REPORTABLE TRANSACTIONS WORKSHEET**

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 023135106 - AMAZON.COM INC						
129515-001	11/14/24 S	9	213.064	0	1,917	1,400	518
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
129515-001	11/15/24 B	59	664.817	1	39,226-	39,226	
	ISSUE: 437076102 - HOME DEPOT INC COM						
129515-001	11/15/24 B	37	406.306	1	15,034-	15,034	
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
129515-001	11/25/24 B	11	683.846	0	7,523-	7,523	
	ISSUE: 437076102 - HOME DEPOT INC COM						
129515-001	11/25/24 B	26	428.162	1	11,133-	11,133	
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
129515-001	11/26/24 B	23	673.937	1	15,501-	15,501	
	ISSUE: 12514G108 - CDW CORP						
129515-001	11/26/24 S	123	178.295	4	21,927	27,962	-6,035
	ISSUE: 12514G108 - CDW CORP						
129515-001	11/27/24 S	366	176.809	11	64,701	83,203	-18,502
	ISSUE: 023135106 - AMAZON.COM INC						
129515-001	12/06/24 S	86	224.119	3	19,272	13,376	5,896
	ISSUE: 023135106 - AMAZON.COM INC						
129515-001	12/06/24 S	29	225.001	1	6,524	4,510	2,014
	ISSUE: 023135106 - AMAZON.COM INC						
129515-001	12/09/24 S	116	228.332	4	26,483	18,041	8,441
	ISSUE: 023135106 - AMAZON.COM INC						
129515-001	12/09/24 S	27	226.766	1	6,122	4,199	1,923
	ISSUE: 023135106 - AMAZON.COM INC						
129515-001	12/12/24 S	91	230.607	3	20,982	14,153	6,829

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 037833100 - APPLE INC						
129515-001	12/12/24 B	42	248.028	1	10,418-	10,418	
	ISSUE: 023135106 - AMAZON.COM INC						
129515-001	12/17/24 S	124	231.382	4	28,688	19,286	9,402
	SUB-TOTAL			656	4,082,897	3,713,512	369,386
	BROKER: PERSHING LLC						
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
129515-001	01/04/24 B	80	416.833	2	33,349-	33,349	
	ISSUE: 254687106 - WALT DISNEY CO						
129515-001	03/04/24 B	156	113.411	5	17,697-	17,697	
	ISSUE: 285512109 - ELECTRONICS ARTS COM						
129515-001	03/04/24 S	14	139.625	0	1,954	1,915	39
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
129515-001	03/04/24 S	1	203.100	0	203	182	21
	ISSUE: 254687106 - WALT DISNEY CO						
129515-001	03/05/24 B	174	113.380	5	19,733-	19,733	
	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM						
129515-001	03/07/24 B	62	87.636	1	5,435-	5,435	
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
129515-001	03/14/24 B	1	3,524.260	0	3,524-	3,524	
	ISSUE: 254687106 - WALT DISNEY CO						
129515-001	03/14/24 B	190	110.830	4	21,062-	21,062	
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
129515-001	03/14/24 S	201	206.832	6	41,567	36,600	4,967

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
129515-001	03/14/24 S	38	208.011	1	7,904	6,919	984
	ISSUE: 92345Y106 - VERISK ANALYTICS, INC. COMMON STOCK						
129515-001	03/14/24 S	164	233.229	5	38,244	39,173	-929
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
129515-001	03/15/24 S	67	205.509	2	13,767	12,200	1,567
	ISSUE: 92345Y106 - VERISK ANALYTICS, INC. COMMON STOCK						
129515-001	03/15/24 S	46	234.068	1	10,766	10,988	-222
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
129515-001	03/20/24 B	5	411.924	0	2,060	2,060	
	ISSUE: 92345Y106 - VERISK ANALYTICS, INC. COMMON STOCK						
129515-001	03/21/24 S	19	235.931	0	4,482	4,538	-56
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
129515-001	03/21/24 B	6	418.840	0	2,513	2,513	
	ISSUE: 285512109 - ELECTRONICS ARTS COM						
129515-001	03/22/24 S	2	132.340	0	265	274	-9
	ISSUE: 285512109 - ELECTRONICS ARTS COM						
129515-001	03/22/24 S	333	131.896	10	43,911	45,558	-1,647
	ISSUE: 92338C103 - VERALTO CORPORATION						
129515-001	03/22/24 B	302	89.393	6	27,003	27,003	
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
129515-001	03/22/24 B	31	415.581	1	12,884	12,884	
	ISSUE: 285512109 - ELECTRONICS ARTS COM						
129515-001	03/25/24 S	188	130.569	6	24,541	25,720	-1,179
	ISSUE: 92338C103 - VERALTO CORPORATION						
129515-001	03/25/24 B	49	89.522	1	4,388	4,388	

continued


REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 92345Y106 - VERISK ANALYTICS, INC. COMMON STOCK						
129515-001	03/25/24 S	3	232.427	0	697	717	-19
	ISSUE: 92345Y106 - VERISK ANALYTICS, INC. COMMON STOCK						
129515-001	03/25/24 S	66	232.251	2	15,326	15,765	-438
	ISSUE: 023135106 - AMAZON.COM INC						
129515-001	03/26/24 B	12	179.623	0	2,156-	2,156	
	ISSUE: 285512109 - ELECTRONICS ARTS COM						
129515-001	03/26/24 S	230	130.850	7	30,088	31,466	+1,378
	ISSUE: 92345Y106 - VERISK ANALYTICS, INC. COMMON STOCK						
129515-001	03/26/24 S	52	231.975	1	12,062	12,421	-359
	ISSUE: 037833100 - APPLE INC						
129515-001	04/08/24 B	165	168.607	5	27,825-	27,825	
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM						
129515-001	04/08/24 B	8	88.761	0	710-	710	
	ISSUE: 037833100 - APPLE INC						
129515-001	04/11/24 B	26	169.798	1	4,415-	4,415	
	ISSUE: 743315103 - PROGRESSIVE CORP COM						
129515-001	04/22/24 S	89	213.960	2	19,040	14,176	4,865
	ISSUE: 92338C103 - VERALTO CORPORATION						
129515-001	04/22/24 B	2	90.275	0	181-	181	
	ISSUE: 92338C103 - VERALTO CORPORATION						
129515-001	04/24/24 B	23	89.314	0	2,055-	2,055	
	ISSUE: 92338C103 - VERALTO CORPORATION						
129515-001	04/24/24 B	37	91.976	1	3,404-	3,404	
	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC COM						
129515-001	05/16/24 B	119	165.878	4	19,743-	19,743	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 12514G108 - CDW CORP						
129515-001	05/16/24 S	12	223.154	0	2,678	2,728	-50
	ISSUE: 806857108 - SCHLUMBERGER LTD						
129515-001	05/29/24 S	244	45.688	5	11,143	12,698	-1,555
	ISSUE: 806857108 - SCHLUMBERGER LTD						
129515-001	06/06/24 B	429	43.560	9	18,696-	18,696	
	ISSUE: 806857108 - SCHLUMBERGER LTD						
129515-001	06/06/24 B	68	43.113	2	2,934-	2,934	
	ISSUE: 806857108 - SCHLUMBERGER LTD						
129515-001	06/06/24 B	470	43.677	14	20,542-	20,542	
	ISSUE: 713448108 - PEPSICO INC COM						
129515-001	06/12/24 S	173	163.212	6	28,230	29,382	-1,153
	ISSUE: 743315103 - PROGRESSIVE CORP COM						
129515-001	06/12/24 S	8	205.354	0	1,643	1,274	368
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
129515-001	06/12/24 B	13	72.555	0	943-	943	
	ISSUE: 743315103 - PROGRESSIVE CORP COM						
129515-001	06/26/24 S	224	206.571	8	46,264	35,679	10,585
	ISSUE: 437076102 - HOME DEPOT INC COM						
129515-001	08/22/24 B	238	366.962	7	87,344-	87,344	
	ISSUE: 68389X105 - ORACLE CORPORATION COM						
129515-001	08/22/24 B	176	138.184	5	24,326-	24,326	
	ISSUE: 68389X105 - ORACLE CORPORATION COM						
129515-001	08/22/24 B	328	138.762	7	45,521-	45,521	
	ISSUE: 303075105 - FACTSET RESEARCH SYSTEMS INC						
129515-001	08/23/24 S	58	409.542	2	23,751	27,669	-3,918

continued


REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 303075105 - FACTSET RESEARCH SYSTEMS INC						
129515-001	08/26/24 S	6	413.590	0	2,481	2,862	-381
	ISSUE: 303075105 - FACTSET RESEARCH SYSTEMS INC						
129515-001	08/26/24 S	2	411.264	0	822	954	-132
	ISSUE: 303075105 - FACTSET RESEARCH SYSTEMS INC						
129515-001	08/27/24 S	2	410.055	0	820	954	-134
	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP COM						
129515-001	09/12/24 S	375	67.809	12	25,416	28,576	-3,160
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
129515-001	09/26/24 B	10	75.626	0	756	756	
	ISSUE: G29183103 - EATON CORP PLC						
129515-001	09/27/24 S	91	327.701	3	29,818	21,946	7,872
	ISSUE: 00724F101 - ADOBE INC						
129515-001	09/27/24 S	97	515.180	3	49,969	57,704	-7,735
	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC COM						
129515-001	09/27/24 S	278	164.815	7	45,812	42,110	3,702
	ISSUE: 02079K107 - ALPHABET INC CL C						
129515-001	09/27/24 S	474	165.527	12	78,448	66,801	11,647
	ISSUE: 023135106 - AMAZON.COM INC						
129515-001	09/27/24 S	786	188.085	20	147,815	122,246	25,569
	ISSUE: 032095101 - AMPHENOL CORP NEW CL A						
129515-001	09/27/24 S	1,045	64.898	23	67,796	52,392	15,404
	ISSUE: 037833100 - APPLE INC						
129515-001	09/27/24 S	424	227.927	11	96,630	80,622	16,008
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
129515-001	09/27/24 S	11	4,233.070	2	46,562	38,946	7,616

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 12514G108 - CDW CORP						
129515-001	09/27/24 S	154	228.090	4	35,122	35,009	113
	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM						
129515-001	09/27/24 S	328	103.355	8	33,893	26,539	7,354
	ISSUE: 217204106 - COPART INC						
129515-001	09/27/24 S	365	52.164	8	19,032	17,984	1,048
	ISSUE: 235851102 - DANAHER CORP COM						
129515-001	09/27/24 S	125	278.508	3	34,810	28,946	5,864
	ISSUE: 254687106 - WALT DISNEY CO						
129515-001	09/27/24 S	291	96.890	7	28,188	28,735	-547
	ISSUE: 303075105 - FACTSET RESEARCH SYSTEMS INC						
129515-001	09/27/24 S	30	460.470	1	13,813	14,312	-498
	ISSUE: 437076102 - HOME DEPOT INC COM						
129515-001	09/27/24 S	31	402.810	1	12,486	11,527	959
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM						
129515-001	09/27/24 S	70	267.380	2	18,715	18,330	385
	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE, INC						
129515-001	09/27/24 S	309	158.890	8	49,089	39,751	9,339
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC						
129515-001	09/27/24 S	98	483.943	3	47,423	33,157	14,266
	ISSUE: 461202103 - INTUIT INC COM						
129515-001	09/27/24 S	85	626.230	3	53,226	53,175	51
	ISSUE: 532457108 - ELI LILLY & CO						
129515-001	09/27/24 S	78	877.540	3	68,445	45,668	22,776
	ISSUE: 57636Q104 - MASTERCARD INC CL A						
129515-001	09/27/24 S	173	494.500	6	85,543	73,836	11,707

continued


REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 594918104 - MICROSOFT CORP						
129515-001	09/27/24 S	332	429.534	11	142,595	124,924	17,671
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM						
129515-001	09/27/24 S	266	81.450	6	21,660	23,947	-2,287
	ISSUE: 620076307 - MOTOROLA SOLUTIONS INC						
129515-001	09/27/24 S	129	445.404	4	57,453	40,494	16,959
	ISSUE: 67066G104 - NVIDIA CORP COM						
129515-001	09/27/24 S	291	120.383	7	35,025	14,558	20,467
	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC						
129515-001	09/27/24 S	37	1,150.000	2	42,548	35,191	7,357
	ISSUE: 68389X105 - ORACLE CORPORATION COM						
129515-001	09/27/24 S	369	167.600	9	61,835	53,437	8,398
	ISSUE: 713448108 - PEPSICO INC COM						
129515-001	09/27/24 S	205	171.300	5	35,111	34,826	286
	ISSUE: 743315103 - PROGRESSIVE CORP COM						
129515-001	09/27/24 S	174	252.340	5	43,902	27,812	16,091
	ISSUE: 747525103 - QUALCOMM INC COM						
129515-001	09/27/24 S	251	171.737	6	43,100	37,140	5,960
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC.						
129515-001	09/27/24 S	48	274.765	1	13,187	14,296	-1,109
	ISSUE: 778296103 - ROSS STORES INC COM						
129515-001	09/27/24 S	274	152.973	7	41,908	37,947	3,961
	ISSUE: 79466L302 - SALESFORCE INC						
129515-001	09/27/24 S	180	276.891	5	49,835	47,540	2,295
	ISSUE: 806857108 - SCHLUMBERGER LTD						
129515-001	09/27/24 S	814	41.945	17	34,126	40,643	-6,517

continued


REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 872540109 - TJX COMPANIES COM						
129515-001	09/27/24 S	419	117.962	10	49,416	39,376	10,040
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
129515-001	09/27/24 S	76	621.170	3	47,206	40,374	6,832
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
129515-001	09/27/24 S	788	75.835	17	59,741	53,744	5,997
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
129515-001	09/27/24 S	10	75.626	0	756	682	74
	ISSUE: 92338C103 - VERALTO CORPORATION						
129515-001	09/27/24 S	213	110.562	5	23,545	18,658	4,887
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
129515-001	09/27/24 S	97	464.632	3	45,066	40,737	4,329
	ISSUE: 92826C839 - VISA INC						
129515-001	09/27/24 S	150	277.763	4	41,660	39,061	2,600
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
129515-001	11/01/24 B	85	73.250	2	6,228-	6,228	
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
129515-001	11/06/24 B	35	662.437	1	23,186-	23,186	
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
129515-001	11/06/24 B	82	659.257	2	54,062-	54,062	
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
129515-001	11/06/24 B	376	74.318	11	27,955-	27,955	
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
129515-001	11/06/24 B	34	73.304	1	2,493-	2,493	
	ISSUE: 437076102 - HOME DEPOT INC COM						
129515-001	11/15/24 B	64	407.936	2	26,110-	26,110	

continued



REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 12514G108 - CDW CORP						
129515-001	11/25/24 S	46	181.348	1	8,341	10,457	-2,116
	ISSUE: 743315103 - PROGRESSIVE CORP COM						
129515-001	11/25/24 S	153	264.714	6	40,496	24,455	16,040
	ISSUE: 437076102 - HOME DEPOT INC COM						
129515-001	11/26/24 B	12	429.520	0	5,154-	5,154	
	ISSUE: N07059210 - ASML HOLDING N.V. ADR						
129515-001	11/27/24 B	11	669.271	0	7,362-	7,362	
	ISSUE: 437076102 - HOME DEPOT INC COM						
129515-001	11/27/24 B	54	427.645	1	23,094-	23,094	
	ISSUE: 12514G108 - CDW CORP						
129515-001	11/29/24 S	211	176.707	5	37,280	47,967	-10,687
	ISSUE: 023135106 - AMAZON.COM INC						
129515-001	12/10/24 S	2	226.501	0	453	311	142
	ISSUE: 620076307 - MOTOROLA SOLUTIONS INC						
129515-001	12/12/24 S	53	470.417	2	24,930	16,637	8,293
SUB-TOTAL				455	3,058,718	2,763,181	295,540
GRAND TOTAL				1,111	7,141,615	6,476,693	664,926

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
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CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

ISSUE: 02079K107 - ALPHABET INC CL C

129515-001	02/15/24 S	246	143.341	8	35,254	34,669	585
129515-001	03/14/24 S	329	143.959	9	47,354	46,366	988
129515-001	06/13/24 S	86	176.740	3	15,197	12,120	3,077
129515-001	06/27/24 S	819	186.885	25	153,034	115,422	37,613
129515-001	08/22/24 S	2,266	165.490	78	374,922	319,347	55,575
129515-001	09/26/24 S	548	163.923	19	89,811	77,230	12,581
129515-001	09/27/24 S	474	165.527	12	78,448	66,801	11,647
129515-001	10/08/24 S	285	164.907	8	46,990	40,165	6,825
129515-001	11/15/24 S	230	173.563	8	39,911	32,414	7,498

SUB-TOTAL OF SALES # 9	170	880,921	744,534	136,388
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SUB-TOTAL	170	880,921	744,534	136,388
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ISSUE: 97181C605 - WILMINGTON US GOVT MONEY MKT CL INST

129515-001	01/02/24 B	2,170	1.000	0	2,170-	2,170	
129515-001	01/05/24 B	3,260	1.000	0	3,260-	3,260	
129515-001	01/10/24 B	1,651	1.000	0	1,651-	1,651	
129515-001	01/11/24 B	976	1.000	0	976-	976	
129515-001	01/11/24 B	1,768	1.000	0	1,768-	1,768	
129515-001	01/12/24 B	1,262	1.000	0	1,262-	1,262	
129515-001	01/18/24 B	626	1.000	0	626-	626	
129515-001	01/26/24 B	2,907	1.000	0	2,907-	2,907	
129515-001	01/31/24 B	67	1.000	0	67-	67	
129515-001	02/01/24 B	1,752	1.000	0	1,752-	1,752	

continued




REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
129515-001	02/02/24 B	4,594	1.000	0	4,594-	4,594	
129515-001	02/05/24 B	482	1.000	0	482-	482	
129515-001	02/08/24 B	197	1.000	0	197-	197	
129515-001	02/09/24 B	1,137	1.000	0	1,137-	1,137	
129515-001	02/15/24 B	2,283	1.000	0	2,283-	2,283	
129515-001	03/01/24 B	2,856	1.000	0	2,856-	2,856	
129515-001	03/07/24 B	19,512	1.000	0	19,512-	19,512	
129515-001	03/08/24 B	2,368	1.000	0	2,368-	2,368	
129515-001	03/11/24 B	580	1.000	0	580-	580	
129515-001	03/12/24 B	703	1.000	0	703-	703	
129515-001	03/14/24 B	2,471	1.000	0	2,471-	2,471	
129515-001	03/19/24 B	18,801	1.000	0	18,801-	18,801	
129515-001	03/20/24 B	255	1.000	0	255-	255	
129515-001	03/21/24 B	2,197	1.000	0	2,197-	2,197	
129515-001	03/26/24 B	37,091	1.000	0	37,091-	37,091	
129515-001	04/04/24 B	1,945	1.000	0	1,945-	1,945	
129515-001	04/10/24 B	6,334	1.000	0	6,334-	6,334	
129515-001	04/12/24 B	302	1.000	0	302-	302	
129515-001	04/16/24 B	23,189	1.000	0	23,189-	23,189	
129515-001	04/18/24 B	626	1.000	0	626-	626	
129515-001	04/24/24 B	6,451	1.000	0	6,451-	6,451	
129515-001	04/30/24 B	137	1.000	0	137-	137	
129515-001	05/01/24 B	1,691	1.000	0	1,691-	1,691	
129515-001	05/09/24 B	1,137	1.000	0	1,137-	1,137	
129515-001	05/15/24 B	1,721	1.000	0	1,721-	1,721	
129515-001	05/16/24 B	976	1.000	0	976-	976	
129515-001	05/28/24 B	849	1.000	0	849-	849	

continued



REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
129515-001	06/03/24 B	2,603	1.000	0	2,603-	2,603	
129515-001	06/05/24 B	1,192	1.000	0	1,192-	1,192	
129515-001	06/06/24 B	1,558	1.000	0	1,558-	1,558	
129515-001	06/10/24 B	1,922	1.000	0	1,922-	1,922	
129515-001	06/11/24 B	1,003	1.000	0	1,003-	1,003	
129515-001	06/14/24 B	15,197	1.000	0	15,197-	15,197	
129515-001	06/17/24 B	1,592	1.000	0	1,592-	1,592	
129515-001	06/20/24 B	2,334	1.000	0	2,334-	2,334	
129515-001	06/26/24 B	14,455	1.000	0	14,455-	14,455	
129515-001	06/28/24 B	2,007,084	1.000	0	2,007,084-*	2,007,084	
129515-001	07/01/24 B	1,046	1.000	0	1,046-	1,046	
129515-001	07/10/24 B	1,138	1.000	0	1,138-	1,138	
129515-001	07/11/24 B	876	1.000	0	876-	876	
129515-001	07/11/24 B	1,722	1.000	0	1,722-	1,722	
129515-001	07/12/24 B	166	1.000	0	166-	166	
129515-001	07/15/24 B	1,593	1.000	0	1,593-	1,593	
129515-001	07/18/24 B	686	1.000	0	686-	686	
129515-001	07/19/24 B	82,961	1.000	0	82,961-	82,961	
129515-001	07/25/24 B	2,607	1.000	0	2,607-	2,607	
129515-001	07/26/24 B	301	1.000	0	301-	301	
129515-001	07/31/24 B	170	1.000	0	170-	170	
129515-001	08/01/24 B	937	1.000	0	937-	937	
129515-001	08/09/24 B	18,552	1.000	0	18,552-	18,552	
129515-001	08/15/24 B	2,484	1.000	0	2,484-	2,484	
129515-001	08/23/24 B	217,732	1.000	0	217,732-	217,732	
129515-001	08/26/24 B	24,513	1.000	0	24,513-	24,513	
129515-001	08/27/24 B	6,201	1.000	0	6,201-	6,201	

continued



REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
129515-001	08/29/24 B	414	1.000	0	414-	414	
129515-001	09/03/24 B	2,080	1.000	0	2,080-	2,080	
129515-001	09/05/24 B	2,470	1.000	0	2,470-	2,470	
129515-001	09/10/24 B	2,349	1.000	0	2,349-	2,349	
129515-001	09/12/24 B	2,754	1.000	0	2,754-	2,754	
129515-001	09/16/24 B	957	1.000	0	957-	957	
129515-001	09/19/24 B	287	1.000	0	287-	287	
129515-001	09/26/24 B	1,464	1.000	0	1,464-	1,464	
129515-001	09/27/24 B	62,131	1.000	0	62,131-	62,131	
129515-001	09/30/24 B	1,925,850	1.000	0	1,925,850-*	1,925,850	
129515-001	10/01/24 B	1,630	1.000	0	1,630-	1,630	
129515-001	10/02/24 B	14,983	1.000	0	14,983-	14,983	
129515-001	10/03/24 B	26	1.000	0	26-	26	
129515-001	10/08/24 B	596	1.000	0	596-	596	
129515-001	10/09/24 B	94	1.000	0	94-	94	
129515-001	10/10/24 B	1,825	1.000	0	1,825-	1,825	
129515-001	10/11/24 B	979	1.000	0	979-	979	
129515-001	10/15/24 B	1,409	1.000	0	1,409-	1,409	
129515-001	10/18/24 B	709	1.000	0	709-	709	
129515-001	10/24/24 B	1,322	1.000	0	1,322-	1,322	
129515-001	10/25/24 B	303	1.000	0	303-	303	
129515-001	10/31/24 B	171	1.000	0	171-	171	
129515-001	11/01/24 B	1,045	1.000	0	1,045-	1,045	
129515-001	11/04/24 B	6,025	1.000	0	6,025-	6,025	
129515-001	11/08/24 B	911	1.000	0	911-	911	
129515-001	11/12/24 B	9,993	1.000	0	9,993-	9,993	
129515-001	11/14/24 B	842	1.000	0	842-	842	

continued



REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
129515-001	11/15/24 B	32,907	1.000	0	32,907-	32,907	
129515-001	11/25/24 B	682	1.000	0	682-	682	
129515-001	11/26/24 B	55,706	1.000	0	55,706-	55,706	
129515-001	11/27/24 B	1,085	1.000	0	1,085-	1,085	
129515-001	12/05/24 B	1,248	1.000	0	1,248-	1,248	
129515-001	12/06/24 B	962	1.000	0	962-	962	
129515-001	12/09/24 B	25,796	1.000	0	25,796-	25,796	
129515-001	12/10/24 B	34,525	1.000	0	34,525-	34,525	
129515-001	12/11/24 B	453	1.000	0	453-	453	
129515-001	12/12/24 B	3,770	1.000	0	3,770-	3,770	
129515-001	12/13/24 B	61,526	1.000	0	61,526-	61,526	
129515-001	12/16/24 B	650	1.000	0	650-	650	
129515-001	12/18/24 B	28,688	1.000	0	28,688-	28,688	
129515-001	12/19/24 B	1,951	1.000	0	1,951-	1,951	
129515-001	12/27/24 B	23	1.000	0	23-	23	
129515-001	12/31/24 B	2,694	1.000	0	2,694-	2,694	
SUB-TOTAL OF BUYS # 107				0	4,866,234	4,866,234	
129515-001	01/08/24 S	33,349	1.000	0	33,349	33,349	0
129515-001	01/16/24 S	370	1.000	0	370	370	0
129515-001	02/20/24 S	509	1.000	0	509	509	0
129515-001	02/28/24 S	27,800	1.000	0	27,800	27,800	0
129515-001	03/06/24 S	21,333	1.000	0	21,333	21,333	0
129515-001	03/18/24 S	5,025	1.000	0	5,025	5,025	0
129515-001	03/22/24 S	2,144	1.000	0	2,144	2,144	0
129515-001	03/25/24 S	27,877	1.000	0	27,877	27,877	0
129515-001	03/27/24 S	6,817	1.000	0	6,817	6,817	0
129515-001	03/28/24 S	50,153	1.000	0	50,153	50,153	0

continued



REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
129515-001	04/01/24 S	19,548	1.000	0	19,548	19,548	0
129515-001	04/11/24 S	4,173	1.000	0	4,173	4,173	0
129515-001	04/15/24 S	7,581	1.000	0	7,581	7,581	0
129515-001	04/25/24 S	7,633	1.000	0	7,633	7,633	0
129515-001	04/26/24 S	25,982	1.000	0	25,982	25,982	0
129515-001	05/10/24 S	17,030	1.000	0	17,030	17,030	0
129515-001	05/20/24 S	728	1.000	0	728	728	0
129515-001	05/21/24 S	349	1.000	0	349	349	0
129515-001	05/29/24 S	18,035	1.000	0	18,035	18,035	0
129515-001	05/30/24 S	571	1.000	0	571	571	0
129515-001	06/07/24 S	47,796	1.000	0	47,796	47,796	0
129515-001	06/13/24 S	147,681	1.000	0	147,681	147,681	0
129515-001	06/18/24 S	1,282	1.000	0	1,282	1,282	0
129515-001	06/27/24 S	17,928	1.000	0	17,928	17,928	0
129515-001	06/28/24 S	2,000,000	1.000	0	2,000,000 *	2,000,000	0
129515-001	07/19/24 S	41,481	1.000	0	41,481	41,481	0
129515-001	08/28/24 S	84,141	1.000	0	84,141	84,141	0
129515-001	09/06/24 S	25,966	1.000	0	25,966	25,966	0
129515-001	09/13/24 S	18,973	1.000	0	18,973	18,973	0
129515-001	09/18/24 S	1,215	1.000	0	1,215	1,215	0
129515-001	09/27/24 S	89,811	1.000	0	89,811	89,811	0
129515-001	09/30/24 S	2,000,000	1.000	0	2,000,000 *	2,000,000	0
129515-001	10/04/24 S	31,598	1.000	0	31,598	31,598	0
129515-001	10/07/24 S	30,927	1.000	0	30,927	30,927	0
129515-001	11/04/24 S	6,702	1.000	0	6,702	6,702	0
129515-001	11/07/24 S	54,956	1.000	0	54,956	54,956	0
129515-001	11/07/24 S	54,062	1.000	0	54,062	54,062	0

continued

**REPORTABLE TRANSACTIONS WORKSHEET**

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
129515-001	11/15/24 S	14,844	1.000	0	14,844	14,844	0
129515-001	11/18/24 S	3,508	1.000	0	3,508	3,508	0
129515-001	11/29/24 S	5,458	1.000	0	5,458	5,458	0
129515-001	12/02/24 S	15,562	1.000	0	15,562	15,562	0
129515-001	12/17/24 S	1,131	1.000	0	1,131	1,131	0
SUB-TOTAL OF SALES # 42				0	4,972,029	4,972,029	0
SUB-TOTAL				0	9,838,263	9,838,263	0
GRAND TOTAL				170	10,719,184	10,582,797	136,388

continued



REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***



REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BEGINNING MARKET VALUE	38,333,088.63					
COMPARATIVE VALUE (5%)	1,916,654.43					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

continued



REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
	ISSUE: 97181C605 - WILMINGTON US GOVT MONEY MKT CL INST						
1044668	09/27/24 B	1,500,000	1.000	0	1,500,000-	1,500,000	
1044668	10/01/24 B	587	1.000	0	587-	587	
1044668	11/01/24 B	2	1.000	0	2-	2	
1044668	12/02/24 B	2	1.000	0	2-	2	
	SUB-TOTAL OF BUYS # 4			0	1,500,591	1,500,591	
1044668	09/30/24 S	1,500,000	1.000	0	1,500,000	1,500,000	0
	SUB-TOTAL OF SALES # 1			0	1,500,000	1,500,000	0
	SUB-TOTAL			0	3,000,591	3,000,591	0
	ISSUE: 99L792KX7 - AFL-CIO HOUSING INVESTMENT TRUST						
1044668	01/31/24 R	119	971.185	0	115,358-	115,358	
1044668	02/29/24 R	118	958.367	0	113,008-	113,008	
1044668	03/28/24 R	121	962.334	0	116,616-	116,616	
1044668	04/30/24 R	122	937.324	0	114,715-	114,715	
1044668	05/31/24 R	124	950.089	0	117,759-	117,759	
1044668	06/28/24 R	123	958.993	0	117,712-	117,712	
1044668	07/31/24 R	124	977.184	0	120,815-	120,815	
1044668	08/31/24 R	123	987.497	0	121,891-	121,891	
1044668	10/31/24 R	132	968.720	0	128,041-	128,041	
1044668	11/29/24 R	129	977.656	0	126,008-	126,008	
	SUB-TOTAL OF REINVS # 10			0	1,191,923	1,191,923	
1044668	09/30/24 B	1,505	996.638	0	1,500,000-	1,500,000	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1044668	09/30/24 B	121	996.638	0	120,266-	120,266	
1044668	12/31/24 B	132	960.682	0	127,135-	127,135	
SUB-TOTAL OF BUYS # 3				0	1,747,401	1,747,401	
SUB-TOTAL				0	2,939,324	2,939,324	0
GRAND TOTAL				0	5,939,915	5,939,915	0

continued





REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

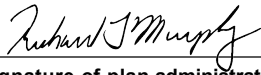
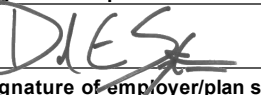
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the 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.)
B This return/report is:	☐ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here	☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here	☐

Part II Basic Plan Information - enter all requested information	
1a Name of plan ELECTRICAL WELFARE TRUST FUND	1b Three-digit plan number (PN) ▶ 501
	1c Effective date of plan 10/01/1949
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) TRUSTEES FOR THE ELECTRICAL WELFARE TRUST FUND 10003 DEREKWOOD LANE, SUITE 130 LANHAM, MD 20706-4811	2b Employer Identification Number (EIN) 52-6038507 2c Plan Sponsor's telephone number 301-731-1050 2d Business code (see instructions) 238210

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		10/15/25	Richard G. Murphy
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		10/15/2025	David E. Singleton
	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