

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 HOURLY NUMMI RETIREE SUPPLEMENTAL HEALTH INSURANCE PLAN	1b Three-digit plan number (PN) ▶ 511
		1c Effective date of plan 08/01/1994
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) NEW UNITED MOTOR MANUFACTURING, INC. C/O NEWPORT TRUST COMPANY, LLC 515 S. FIGUEROA STREET, SUITE 1750 LOS ANGELES, CA 90071	2b Employer Identification Number (EIN) 94-2930678 2c Plan Sponsor's telephone number 213-443-2631 2d Business code (see instructions) 336100

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	MANUEL D. ROJO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	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 NEWPORT TRUST COMPANY, LLC 515 S. FIGUEROA STREET, SUITE 1750 LOS ANGELES, CA 90071		3b Administrator's EIN 27-4411131
		3c Administrator's telephone number 213-443-2631
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		5 376
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year		6a(1) 0
a(2) Total number of active participants at the end of the plan year		6a(2) 0
b Retired or separated participants receiving benefits		6b 369
c Other retired or separated participants entitled to future benefits		6c 0
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 369
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e
f Total. Add lines 6d and 6e		6f
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)		6g(1)
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g(2)
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7

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 4D 4E

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 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☐ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan HOURLY NUMMI RETIREE SUPPLEMENTAL HEALTH INSURANCE PLAN	B Three-digit plan number (PN) ▶	511
C Plan sponsor's name as shown on line 2a of Form 5500 NEW UNITED MOTOR MANUFACTURING, INC.	D Employer Identification Number (EIN) 94-2930678	

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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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)

USI CONSULTING GROUP

06-1053228

(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	NONE	171405	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEWPORT TRUST COMPANY

27-4411131

(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?
14 50	NONE	124115	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BANK OF AMERICA

94-1687665

(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?
21 50 52 62	TRUSTEE	70562	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)

COLUMBIA MANAGEMENT INVESTMENT ADV.

41-1533211

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 50	NONE	63882	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MOSS, ADAMS LLP

91-0189318

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	15225	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name:	MOSS ADAMS, LLP	b EIN:	91-0189318
c Position:	AUDITOR		
d Address:	221 STEWART AVENUE SUITE 301 EUGENE, OR 97401	e Telephone:	541-857-1040

Explanation: MOSS ADAMS, LLP MERGED WITH BAKER TILLY US, LLP ON JUNE 3, 2025.

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 HOURLY NUMMI RETIREE SUPPLEMENTAL HEALTH INSURANCE PLAN	B Three-digit plan number (PN) 511
C Plan sponsor's name as shown on line 2a of Form 5500 NEW UNITED MOTOR MANUFACTURING, INC.	D Employer Identification Number (EIN) 94-2930678

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	340014	258976
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2862125	748112
(2) U.S. Government securities	1c(2)	21667094	26179081
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	11309708	9675568
(B) All other	1c(3)(B)	12695906	10692291
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	1457183	1216984

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	50332030	48771012
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	50332030	48771012

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	82381	
(B) U.S. Government securities	2b(1)(B)	127305	
(C) Corporate debt instruments	2b(1)(C)	984287	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	70074	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1264047
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	31250346	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	31612953	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-362607
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-1084132	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		125
d Total income. Add all income amounts in column (b) and enter total	2d		-182567

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	933222	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		933222
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	295520	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	15225	
(5) Investment advisory and investment management fees	2i(5)	63882	
(6) Bank or trust company trustee/custodial fees	2i(6)	70562	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	40	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		445229
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1378451

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-1561018
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: **BAKER TILLY US, LLP**

(2) EIN: **30-1413443**

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 _____.



Report of Independent Auditors and
Financial Statements with
Supplemental Schedules

**Hourly NUMMI Retiree Supplemental Health Insurance
Plan**

December 31, 2024 and 2023

Table of Contents

	Page
Report of Independent Auditors	1
Financial Statements	
Statements of Net Assets Available for Benefits	6
Statements of Changes in Net Assets Available for Benefits	7
Notes to Financial Statements	8
Supplemental Schedules Required by The Department of Labor	
Schedule H, Line 4(i) – Schedule of Assets (Held at end of Year)	13
Schedule H, Line 4(j) – Schedule of Reportable Transactions	101

Report of Independent Auditors

To the Plan Administrator of the
Hourly NUMMI Retiree Supplemental Health Insurance Plan

Report on the Audit of the Financial Statements

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of Hourly NUMMI Retiree Supplemental Health Insurance Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the years then ended, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section:

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (GAAP).
- the information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) 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 GAAP, 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.

- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with GAAP.

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.

Other Matter

Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2024, and Schedule H, Line 4(j) – 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 included in the supplemental schedules, other than that agreed to or derived from the certified investment 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 GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including its 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 form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosures under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Baker Tilly US, LLP

Medford, Oregon
October 14, 2025

Financial Statements

Hourly NUMMI Retiree Supplemental Health Insurance Plan
Statements of Net Assets Available for Benefits
December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
ASSETS		
Investments, at fair value:		
Bonds	\$ 47,763,924	\$ 47,129,891
Interest-bearing cash	<u>748,112</u>	<u>2,862,125</u>
Total investments	48,512,036	49,992,016
Accrued interest and dividend income	<u>258,976</u>	<u>340,014</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 48,771,012</u></u>	<u><u>\$ 50,332,030</u></u>

See accompanying notes.

Hourly NUMMI Retiree Supplemental Health Insurance Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO		
Investment and other income (loss)		
Dividends and interest	\$ 1,264,047	\$ 1,439,995
Net realized and unrealized (depreciation) appreciation in fair value of investments	(1,446,779)	1,681,702
Other income	<u>125</u>	<u>-</u>
Total investment and other (loss) income	<u>(182,607)</u>	<u>3,121,697</u>
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO		
Insurance premium payments	933,222	769,180
Administrative expenses	<u>445,189</u>	<u>361,858</u>
Total deductions	1,378,411	1,131,038
NET CHANGE IN NET ASSETS	(1,561,018)	1,990,659
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>50,332,030</u>	<u>48,341,371</u>
End of year	<u><u>\$ 48,771,012</u></u>	<u><u>\$ 50,332,030</u></u>

See accompanying notes.

Hourly NUMMI Retiree Supplemental Health Insurance Plan

Notes to Financial Statements

Note 1 – The Plan and Its Significant Accounting Policies

General – The following description of Hourly NUMMI Retiree Supplemental Health Insurance Plan (formerly the UAW-NUMMI Retiree Supplemental Health Insurance Plan) (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

The Plan is a health and welfare plan adopted by the Board of Directors of New United Motor Manufacturing, Inc. (the Company or NUMMI) in 1995. The Plan pays insurance premiums that provide for health care benefits and other benefits for eligible former employees and retirees of the Company and their eligible dependents. The Plan is designed to comply with the applicable requirements of the Internal Revenue Code (the Code) and the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan sponsor's primary operations ceased April 1, 2010. Effective April 2, 2010, the Plan was closed to new participants, but existing participants continue to receive benefits (Note 5).

Effective January 1, 2024, the Plan will only provide participant health care premium reimbursements, and premium reimbursements will be capped.

Administration – Effective March 31, 2013, the Company contracted with Evercore Trust Company, N.A. (Evercore) to act as the plan administrator and named fiduciary for the Plan and all Plan activity is administered through the trust. In May 2017, Evercore was acquired by Newport Trust Company, LLC. Bank of America, N.A. (Bank of America) is the trustee and custodian. Substantially all expenses incurred for administering the Plan are paid by the Plan.

Estimates – The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Basis of accounting – The financial statements of the Plan are prepared on the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America.

Investment valuation and income recognition – The investments are reported at fair value. The Plan's trustee, Bank of America, certifies the fair market value of all investments. If available, quoted market prices are used to value investments.

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. See Note 2 for discussion of fair value measurements.

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 or sold as well as held during the year.

Payment of insurance premiums – Insurance premiums are recorded when reimbursed.

Hourly NUMMI Retiree Supplemental Health Insurance Plan

Notes to Financial Statements

Income taxes – The trust established under the Plan to hold the Plan's assets is intended to qualify pursuant to Section 501(c)(9) of the Code and related state statutes and, accordingly, the trust's net investment income is exempt from income taxes. The trust has obtained a favorable determination letter dated July 7, 1998, and has been amended since receiving the determination letter. The plan administrator believes that the Plan is being operated in accordance with, and qualifies under, the applicable requirements of the Code and related statutes, and that the trust, which forms a part of the Plan, is exempt from federal income and state franchise taxes.

In accordance with guidance on accounting for uncertainty in income taxes, management evaluated the Plan's tax positions and does not believe the Plan has any uncertain tax positions that require disclosure or adjustment to the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

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

Subsequent events – The Plan has evaluated subsequent events through October 14, 2025, which is the date the financial statements were available to be issued.

Note 2 – Fair Value Measurements

The framework for measuring fair value provides a hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3).

The three levels of the fair value hierarchy are described as follows:

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.

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; and inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's 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.

Hourly NUMMI Retiree Supplemental Health Insurance Plan

Notes to Financial Statements

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

Interest-bearing cash – Interest bearing cash consists of money market funds valued at the net asset value of shares held by the Plan at year end.

Bonds – Bonds consist of various types, including government agency bonds, municipal bonds, corporate bonds, and foreign bonds. Bonds valued at the closing price reported on active markets are shown as Level 1 investments. For bonds traded on inactive markets, fair value is determined using similar investment pricing models that maximize the use of observable inputs for similar securities and are shown as Level 2 investments.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while 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.

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

	2024			
	Level 1	Level 2	Level 3	Total
Interest-bearing cash	\$ 748,112	\$ -	\$ -	\$ 748,112
Bonds	26,179,081	21,584,843	-	47,763,924
Investments at fair value	<u>\$ 26,927,193</u>	<u>\$ 21,584,843</u>	<u>\$ -</u>	<u>\$ 48,512,036</u>

	2023			
	Level 1	Level 2	Level 3	Total
Interest-bearing cash	\$ 2,862,125	\$ -	\$ -	\$ 2,862,125
Bonds	21,667,094	25,462,797	-	47,129,891
Investments at fair value	<u>\$ 24,529,219</u>	<u>\$ 27,649,421</u>	<u>\$ -</u>	<u>\$ 49,992,016</u>

Note 3 – Participation and Benefits

Benefits – To the extent of available funding, the Plan will pay or reimburse insurance premiums on behalf of participants and their eligible dependents up to a monthly maximum of \$1,335 for each participant who has not attained age sixty-five or \$695 for each participant who has attained age sixty-five, as defined in the Plan, for certain health and welfare benefits that they and their eligible dependents qualify for according to the provisions of the Plan. Participants may elect various levels of coverage for health care and other similar benefits.

Hourly NUMMI Retiree Supplemental Health Insurance Plan

Notes to Financial Statements

Participation – The Plan covers former full-time employees of the Company in the United States who were compensated on an hourly basis, were members of UAW Local 2244, who had at least ten years of service with NUMMI, and met certain other requirements as stated in the Plan document.

Employer contributions – Based on actuarially derived calculations, the Plan was funded in March 2013 to sufficiently fund all projected future Plan activity. As a result, no additional employer contributions will be made.

Note 4 – Certified Information

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Bank of America, the trustee of the Plan, has certified the completeness and accuracy of:

- Investments reflected on the accompanying statements of net assets available for benefits as of December 31, 2024 and 2023.
- Net (depreciation) appreciation in fair value of investments, dividends and interest reflected on the accompanying statements of changes in net assets available for benefits for the years ended December 31, 2024 and 2023.
- Investments reflected on the schedule of assets (held at end of year).
- Schedule of reportable transactions.

Note 5 – Plan Termination or Modification

Under certain conditions, the Plan may be terminated or modified as elected by the plan administrator, subject to the terms of the Plan and to applicable law. The plan administrator shall continue to reimburse participants for insurance premiums they pay, as necessary, to provide benefits under the Plan until either the Plan's assets have been entirely expended for that purpose, or until the Plan is amended or modified to do otherwise. In no event shall the assets of the Plan revert to the plan administrator.

Note 6 – Reconciliation to Form 5500

The Form 5500 has certain items that differ from amounts shown on the accompanying financial statements. These differences relate to classification only and have no effect upon net assets available for benefits for either period.

**Supplemental Schedules
Required by The Department of Labor**

SETTLEMENT DATE

P O R T F O L I O S U M M A R Y

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 4



DESCRIPTION	BOOK VALUE	MARKET VALUE	% OF MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS	748,112.34	748,112.34	1.542	0.00	3,031.29	4.369	32,685.03
FIXED INCOME	52,014,954.21	47,763,923.88	98.458	-4,251,030.33	255,945.07	5.081	2,427,065.20
OTHER	0.00	0.00	0.000	0.00	0.00	0.000	0.00
TOTAL INVESTMENTS	52,763,066.55	48,512,036.22	100.000	-4,251,030.33	258,976.36	5.070	2,459,750.23
ACCRUED INCOME	258,976.36	258,976.36					
TOTAL ASSETS	53,022,042.91	48,771,012.58					

01-009

SETTLEMENT DATE

PORTFOLIO DETAIL

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 5



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
187,116.280	FIMM TRSY ONLY PRT INSTL CUSIP NO: 31607A802 ACCOUNT 79-16-100-1942192	187,116.28	1.000	187,116.28		276.03		4.369	8,175.11
560,996.060	FIMM TRSY ONLY PRT INSTL CUSIP NO: 31607A802 ACCOUNT 79-16-100-2516417	560,996.06	1.000	560,996.06		2,725.26		4.369	24,509.92
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 79-16-100-1942192		1.000			24.04			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 79-16-100-2516417		1.000			5.96			
	TOTAL MONEY MARKET FUNDS	748,112.34		748,112.34		3,031.29		4.369	32,685.03
	TOTAL CASH EQUIVALENTS	748,112.34		748,112.34		3,031.29		4.369	32,685.03
FIXED INCOME									
GOVERNMENT AND AGENCY									
830,000.000	RESOLUTION FUNDING CORP PRINCIPAL STRIPS ZERO% JAN 15 2030 MOODYS: AAA S&P: AA+ CUSIP NO: 76116FAB3 ACCOUNT 79-16-100-2516417	622,425.44	79.182	657,210.60	34,785.16		5.272	5.241	34,443.07

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 6

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
105,000.000	RESOLUTION FUNDING CORP PRINCIPAL STRIPS ZERO% APR 15 2030 MOODY'S: AAA S&P: AA+ CUSIP NO: 76116FAC1 ACCOUNT 79-16-100-2516417	76,333.30	78.289	82,203.45	5,870.15		5.344	5.266	4,328.46
7940,000.000	U.S. TREASURY STRIP PRIN ZERO% FEB 15 2027 MOODY'S: AAA S&P: AA+ CUSIP NO: 912803BK8 ACCOUNT 79-16-100-2516417	7,075,152.60	92.047	7,308,531.80	233,379.20		4.092	4.114	300,699.14
1855,000.000	U.S. TREASURY PRIN STRIP ZERO% AUG 15 2051 MOODY'S: AAA S&P: AA+ CUSIP NO: 912803GA5 ACCOUNT 79-16-100-2516417	591,979.43	27.790	515,504.50	-76,474.93		10.267	9.768	50,356.97
6990,000.000	U.S. TREASURY PRIN STRIP ZERO% NOV 15 2051 MOODY'S: AAA S&P: AA+ CUSIP NO: 912803GC1 ACCOUNT 79-16-100-2516417	2,366,513.25	27.508	1,922,809.20	-443,704.05		10.315	9.815	188,722.19
65,000.000	U.S. TREASURY NOTE 4.375% MAY 15 2034 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CKQ3 ACCOUNT 79-16-100-2516417	65,482.42	98.463	64,000.95	-1,481.47	369.21	4.676	4.443	2,843.75
4889,000.000	U.S. TREASURY PRIN STRIP ZERO% MAY 15 2025 MOODY'S: AAA S&P: AA+ CUSIP NO: 912820U96 ACCOUNT 79-16-100-2516417	4,681,657.51	98.478	4,814,589.42	132,931.91		4.220	4.416	212,601.66

PORTFOLIO DETAIL

PAGE 7

NUMMI HOURLY SHIP 501 C (9)-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
3405,000.000	U.S. TREASURY STRIP ZERO% AUG 15 2035 MOODYS: AAA S&P: AA+ CUSIP NO: 9128335A4 ACCOUNT 79-16-100-2516417	2,097,127.04	60.241	2,051,206.05	-45,920.99		6.371	6.226	127,716.41
7875,000.000	U.S. TREASURY STRIP ZERO% MAY 15 2032 MOODYS: AAA S&P: AA+ CUSIP NO: 9128337R5 ACCOUNT 79-16-100-2516417	5,740,718.77	70.849	5,579,358.75	-161,360.02		5.651	5.598	312,332.14
4750,000.000	U.S. TREASURY STRIP ZERO% NOV 15 2034 MOODYS: AAA S&P: AA+ CUSIP NO: 9128337W4 ACCOUNT 79-16-100-2516417	2,994,697.90	62.523	2,969,842.50	-24,855.40		6.172	6.085	180,726.65
805,000.000	U.S. TREASURY STRIP ZERO% FEB 15 2052 MOODYS: AAA S&P: AA+ CUSIP NO: 912834B56 ACCOUNT 79-16-100-2516417	277,474.31	26.562	213,824.10	-63,650.21		10.686	10.202	21,814.61
TOTAL GOVERNMENT AND AGENCY		26,589,561.97		26,179,081.32	-410,480.65	369.21		5.488	1,436,585.05
MUNICIPAL BONDS									
95,000.000	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 1 TAXABLE JUL10 07.043%APR01 2050 MOODYS: A1 S&P: AA- CUSIP NO: 072024NV0 ACCOUNT 79-16-100-2516417	139,172.15	114.623	108,891.85	-30,280.30	1,672.71	5.950	6.144	6,690.85

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 8

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
25,000.000	CHICAGO ILL WTR RV TAXABLE SECOND B TAXABLE NOV10 06.742%NOV01 2040 MOODYS: BAA1 S&P: A+ CUSIP NO: 167736YU5 ACCOUNT 79-16-100-2516417	27,950.75	107.166	26,791.50	-1,159.25	280.92	6.000	6.291	1,685.50
40,000.000	DALLAS FORT WORTH TEX INTL ARPT REV C TAXABLE NOV21 02.843%NOV01 2046 MOODYS: A1 S&P: NA CUSIP NO: 2350368N3 ACCOUNT 79-16-100-2516417	40,099.24	70.275	28,110.00	-11,989.24	189.53	5.610	4.046	1,137.20
25,000.000	LOS ANGELES CA CMNTY CLG DIST GO BDS LT E TAXABLE JUL10 06.750%AUG01 2049 MOODYS: AAA S&P: AA+ CUSIP NO: 54438CPA4 ACCOUNT 79-16-100-2516417	38,653.75	111.251	27,812.75	-10,841.00	703.13	5.940	6.067	1,687.50
40,000.000	NEW YORK NYC MUN WFA WTR-SS RV SER 1 TAXABLE NOV09 05.750%JUN15 2041 MOODYS: AA1 S&P: AA+ CUSIP NO: 64972FH25 ACCOUNT 79-16-100-2516417	52,174.40	98.822	39,528.80	-12,645.60	102.22	5.840	5.819	2,300.00
40,000.000	UNIVERSITY CALIF REVS GEN REV BDS AD TAXABLE MAR12 04.858%MAY15 2112 MOODYS: AA2 S&P: AA CUSIP NO: 91412GHA6 ACCOUNT 79-16-100-2516417	43,307.60	83.110	33,244.00	-10,063.60	248.29	5.900	5.845	1,943.20

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 9

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
TOTAL MUNICIPAL BONDS		341,357.89		264,378.90	-76,978.99	3,196.80		5.842	15,444.25
CORPORATE BONDS									
50,000.000	AEP TEXAS INC SER G GLB 04.150% MAY 01 2049 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 00108WAJ9 ACCOUNT 79-16-100-2516417	50,536.56	75.495	37,747.50	-12,789.06	345.83	6.177	5.497	2,075.00
115,000.000	AT&T INC GLB 04.750% MAY 15 2046 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RCQ3 ACCOUNT 79-16-100-2516417	107,679.76	86.803	99,823.45	-7,856.31	697.98	5.974	5.472	5,462.50
165,000.000	AT&T INC GLB 04.500% MAR 09 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RDJ8 ACCOUNT 79-16-100-2516417	185,207.99	82.581	136,258.65	-48,949.34	2,310.00	6.038	5.449	7,425.00
115,000.000	AT&T INC GLB 03.650% JUN 01 2051 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RKA9 ACCOUNT 79-16-100-2516417	84,542.50	70.623	81,216.45	-3,326.05	349.79	6.006	5.168	4,197.50
15,000.000	AT&T INC GLB 02.250% FEB 01 2032 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RKH4 ACCOUNT 79-16-100-2516417	12,523.35	82.672	12,400.80	-122.55	140.63	5.352	2.722	337.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 10

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
150,000.000	AT&T INC GLB 03.550% SEP 15 2055 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RLJ9 ACCOUNT 79-16-100-2516417	124,640.04	67.259	100,888.50	-23,751.54	1,567.91	5.998	5.278	5,325.00
39,000.000	AT&T INC GLB 05.400% FEB 15 2034 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RMT6 ACCOUNT 79-16-100-2516417	38,871.69	100.400	39,156.00	284.31	795.60	5.503	5.378	2,106.00
65,000.000	ABBOTT LABORATORIES GLB 04.900% NOV 30 2046 MOODYS: AA3 S&P: AA- CUSIP NO: 002824BH2 ACCOUNT 79-16-100-2516417	79,881.26	93.343	60,672.95	-19,208.31	274.26	5.556	5.249	3,185.00
185,000.000	ABBVIE INC GLB 04.875% NOV 14 2048 MOODYS: A3 S&P: A- CUSIP NO: 00287YBD0 ACCOUNT 79-16-100-2516417	194,598.92	89.794	166,118.90	-28,480.02	1,177.45	5.766	5.429	9,018.75
35,000.000	ABBVIE INC GLB 03.200% NOV 21 2029 MOODYS: A3 S&P: A- CUSIP NO: 00287YBX6 ACCOUNT 79-16-100-2516417	30,971.85	92.815	32,485.25	1,513.40	124.44	4.916	3.448	1,120.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 11

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
10,000.000	ABBVIE INC GLB 04.250% NOV 21 2049 MOODYS: A3 S&P: A- CUSIP NO: 00287YCB3 ACCOUNT 79-16-100-2516417	10,520.30	81.304	8,130.40	-2,389.90	47.22	5.762	5.227	425.00
35,000.000	ABBVIE INC GLB 05.500% MAR 15 2064 MOODYS: A3 S&P: A- CUSIP NO: 00287YDX4 ACCOUNT 79-16-100-2516417	35,298.55	95.475	33,416.25	-1,882.30	566.80	5.880	5.761	1,925.00
25,000.000	ALPHABET INC GLB 02.050% AUG 15 2050 MOODYS: AA2 S&P: AA+ CUSIP NO: 02079KAF4 ACCOUNT 79-16-100-2516417	17,939.25	55.410	13,852.50	-4,086.75	193.61	5.344	3.700	512.50
15,000.000	ALTRIA GROUP INC COMPANY GUARNT GLB 04.000% FEB 04 2061 MOODYS: A3 S&P: BBB CUSIP NO: 02209SBP7 ACCOUNT 79-16-100-2516417	14,748.00	69.797	10,469.55	-4,278.45	244.99	6.215	5.731	600.00
30,000.000	AMAZON.COM INC GLB 02.700% JUN 03 2060 MOODYS: A1 S&P: AA CUSIP NO: 023135BU9 ACCOUNT 79-16-100-2516417	29,789.00	57.365	17,209.50	-12,579.50	63.00	5.541	4.707	810.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 12

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
25,000.000	AMAZON.COM INC GLB 03.250% MAY 12 2061 MOODY'S: A1 S&P: AA CUSIP NO: 023135CC8 ACCOUNT 79-16-100-2516417	24,833.50	65.061	16,265.25	-8,568.25	110.59	5.588	4.995	812.50
75,000.000	AMAZON.COM INC GLB 04.100% APR 13 2062 MOODY'S: A1 S&P: AA CUSIP NO: 023135CK0 ACCOUNT 79-16-100-2516417	74,912.25	78.255	58,691.25	-16,221.00	666.24	5.595	5.239	3,075.00
50,000.000	AMAZON.COM INC GLB 04.700% DEC 01 2032 MOODY'S: A1 S&P: AA CUSIP NO: 023135CR5 ACCOUNT 79-16-100-2516417	51,185.50	99.410	49,705.00	-1,480.50	195.83	4.912	4.728	2,350.00
15,000.000	AMERICAN INTL GROUP GLB 04.375% JUN 30 2050 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 026874DP9 ACCOUNT 79-16-100-2516417	15,546.90	82.641	12,396.15	-3,150.75	1.82	5.819	5.294	656.25
155,000.000	AMERICAN TOWER CORP GLB 01.875% OCT 15 2030 MOODY'S: BAA3 S&P: BBB CUSIP NO: 03027XBG4 ACCOUNT 79-16-100-2516417	143,774.58	83.798	129,886.90	-13,887.68	613.54	5.265	2.238	2,906.25

SETTLEMENT DATE

PORTFOLIO DETAIL

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 13

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
25,000.000	AMGEN INC GLB 06.400% FEB 01 2039 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 031162BA7 ACCOUNT 79-16-100-2516417	30,935.59	104.708	26,177.00	-4,758.59	666.66	5.985	6.112	1,600.00
60,000.000	AMGEN INC - 04.950% OCT 01 2041 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 031162BE9 ACCOUNT 79-16-100-2516417	63,168.74	90.156	54,093.60	-9,075.14	742.50	5.997	5.490	2,970.00
20,000.000	AMGEN INC GLB 04.663% JUN 15 2051 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 031162CF5 ACCOUNT 79-16-100-2516417	26,405.80	83.727	16,745.40	-9,660.40	41.45	6.003	5.569	932.60
80,000.000	AMGEN INC GLB 03.375% FEB 21 2050 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 031162CS7 ACCOUNT 79-16-100-2516417	81,905.88	68.335	54,668.00	-27,237.88	975.00	5.900	4.939	2,700.00
5,000.000	AMGEN INC GLB 04.200% FEB 22 2052 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 031162DF4 ACCOUNT 79-16-100-2516417	5,044.00	77.219	3,860.95	-1,183.05	75.24	6.005	5.439	210.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 14

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
95,000.000	AMGEN INC GLB 05.250% MAR 02 2033 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 031162DR8 ACCOUNT 79-16-100-2516417	95,917.70	99.262	94,298.90	-1,618.80	1,648.64	5.481	5.289	4,987.50
100,000.000	AMGEN INC GLB 05.650% MAR 02 2053 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 031162DT4 ACCOUNT 79-16-100-2516417	101,608.79	96.277	96,277.00	-5,331.79	1,867.63	6.030	5.868	5,650.00
50,000.000	ANHEUSER-BUSCH CO/INBEV COMP GUARNT SER * GLB 04.700% FEB 01 2036 MOODY'S: A3 S&P: A- CUSIP NO: 03522AAH3 ACCOUNT 79-16-100-2516417	48,737.00	94.852	47,426.00	-1,311.00	979.16	5.467	4.955	2,350.00
70,000.000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 04.439% OCT 06 2048 MOODY'S: A3 S&P: A- CUSIP NO: 03523TBT4 ACCOUNT 79-16-100-2516417	73,323.60	84.427	59,098.90	-14,224.70	733.66	5.779	5.258	3,107.30
75,000.000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 05.550% JAN 23 2049 MOODY'S: A3 S&P: A- CUSIP NO: 03523TBV9 ACCOUNT 79-16-100-2516417	82,013.46	98.364	73,773.00	-8,240.46	1,826.87	5.800	5.642	4,162.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 15

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
50,000.000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 03.500% JUN 01 2030 MOODYS: A3 S&P: A- CUSIP NO: 035240AV2 ACCOUNT 79-16-100-2516417	49,957.00	93.755	46,877.50	-3,079.50	145.83	4.964	3.733	1,750.00
70,000.000	ANTHEM INC GLB 03.125% MAY 15 2050 MOODYS: BAA2 S&P: A CUSIP NO: 036752AM5 ACCOUNT 79-16-100-2516417	72,227.82	63.968	44,777.60	-27,450.22	279.51	6.012	4.885	2,187.50
5,000.000	ELEVANCE HEALTH INC GLB 05.650% JUN 15 2054 MOODYS: BAA2 S&P: A CUSIP NO: 036752BA0 ACCOUNT 79-16-100-2516417	5,065.30	95.821	4,791.05	-274.25	12.55	6.087	5.896	282.50
35,000.000	ELEVANCE HEALTH INC GLB 05.850% NOV 01 2064 MOODYS: BAA2 S&P: A CUSIP NO: 036752BF9 ACCOUNT 79-16-100-2516417	34,897.80	96.471	33,764.85	-1,132.95	346.94	6.176	6.064	2,047.50
20,000.000	APACHE CORP - 05.100% SEP 01 2040 MOODYS: BAA3 S&P: BBB- CUSIP NO: 037411AW5 ACCOUNT 79-16-100-2516417	17,472.80	87.140	17,428.00	-44.80	340.00	6.390	5.853	1,020.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L



AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 16

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
15,000.000	APPALACHIAN POWER CO SER Y GLB 04.500% MAR 01 2049 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 037735CX3 ACCOUNT 79-16-100-2516417	15,648.82	80.071	12,010.65	-3,638.17	225.00	6.217	5.620	675.00
20,000.000	APPALACHIAN POWER CO SER Z GLB 03.700% MAY 01 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 037735CY1 ACCOUNT 79-16-100-2516417	20,744.60	69.419	13,883.80	-6,860.80	123.33	6.255	5.330	740.00
40,000.000	APPALACHIAN POWER CO SER BB GLB 04.500% AUG 01 2032 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 037735DA2 ACCOUNT 79-16-100-2516417	36,409.20	94.084	37,633.60	1,224.40	750.00	5.566	4.783	1,800.00
220,000.000	APPLE INC GLB 02.950% SEP 11 2049 MOODYS: AAA S&P: AA+ CUSIP NO: 037833DQ0 ACCOUNT 79-16-100-2516417	232,475.29	66.644	146,616.80	-85,858.49	1,983.06	5.543	4.427	6,490.00
30,000.000	APPLE INC GLB 02.650% FEB 08 2051 MOODYS: AAA S&P: AA+ CUSIP NO: 037833EF3 ACCOUNT 79-16-100-2516417	29,178.26	61.695	18,508.50	-10,669.76	315.79	5.563	4.295	795.00



SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 17

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
10,000.000	APPLE INC GLB 02.700% AUG 05 2051 MOODYS: AAA S&P: AA+ CUSIP NO: 037833EK2 ACCOUNT 79-16-100-2516417	10,081.42	62.365	6,236.50	-3,844.92	109.50	5.533	4.329	270.00
30,000.000	APPLE INC GLB 02.850% AUG 05 2061 MOODYS: AAA S&P: AA+ CUSIP NO: 037833EL0 ACCOUNT 79-16-100-2516417	29,154.00	59.938	17,981.40	-11,172.60	346.75	5.489	4.755	855.00
10,000.000	APPLE INC GLB 03.950% AUG 08 2052 MOODYS: AAA S&P: AA+ CUSIP NO: 037833EQ9 ACCOUNT 79-16-100-2516417	9,739.00	79.559	7,955.90	-1,783.10	156.90	5.530	4.965	395.00
22,000.000	ASTRAZENECA FINANCE LLC COMPANY GUARNT GLB 02.250% MAY 28 2031 MOODYS: A2 S&P: A+ CUSIP NO: 04636NAB9 ACCOUNT 79-16-100-2516417	21,349.95	85.171	18,737.62	-2,612.33	45.37	5.057	2.642	495.00
175,000.000	BANK OF NEW YORK MELLON SER MTN 03.950% NOV 18 2025 MOODYS: AA3 S&P: A CUSIP NO: 06406HCQ0 ACCOUNT 79-16-100-2516417	175,069.44	99.511	174,144.25	-925.19	825.66	4.490	3.969	6,912.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L



AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 18

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
35,000.000	BANK OF NY MELLON CORP SER J 01.900% JAN 25 2029 MOODYS: AA3 S&P: A CUSIP NO: 06406RAZ0 ACCOUNT 79-16-100-2516417	34,979.00	89.753	31,413.55	-3,565.45	288.17	4.809	2.117	665.00
35,000.000	BECTON DICKINSON AND CO - 04.685% DEC 15 2044 MOODYS: BAA2 S&P: BBB CUSIP NO: 075887BG3 ACCOUNT 79-16-100-2516417	35,005.60	86.455	30,259.25	-4,746.35	72.88	5.954	5.419	1,639.75
72,000.000	BECTON DICKINSON AND CO - 03.700% JUN 06 2027 MOODYS: BAA2 S&P: BBB CUSIP NO: 075887BW8 ACCOUNT 79-16-100-2516417	70,043.92	97.634	70,296.48	252.56	184.99	4.792	3.790	2,664.00
3,000.000	BECTON DICKINSON AND CO GLB 03.794% MAY 20 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 075887CK3 ACCOUNT 79-16-100-2516417	3,470.04	73.812	2,214.36	-1,255.68	12.96	5.885	5.140	113.82
135,000.000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT 05.750% JAN 15 2040 MOODYS: AA2 S&P: AA CUSIP NO: 084664BL4 ACCOUNT 79-16-100-2516417	161,989.76	105.412	142,306.20	-19,683.56	3,579.37	5.389	5.455	7,762.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 19

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
20,000.000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 04.200% AUG 15 2048 MOODYS: AA2 S&P: AA CUSIP NO: 084664CQ2 ACCOUNT 79-16-100-2516417	21,469.20	82.743	16,548.60	-4,920.60	317.33	5.654	5.076	840.00
10,000.000	BERKSHIRE HATHAWAY INC GLB 04.500% FEB 11 2043 MOODYS: AA2 S&P: AA CUSIP NO: 084670BK3 ACCOUNT 79-16-100-2516417	10,879.25	92.392	9,239.20	-1,640.05	175.00	5.296	4.871	450.00
45,000.000	BOEING CO - 06.875% MAR 15 2039 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023AX3 ACCOUNT 79-16-100-2516417	62,461.35	105.373	47,417.85	-15,043.50	910.93	6.429	6.524	3,093.75
10,000.000	BOEING CO GLB 05.805% MAY 01 2050 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023CW3 ACCOUNT 79-16-100-2516417	8,944.80	93.015	9,301.50	356.70	96.75	6.507	6.241	580.50
50,000.000	BOEING CO GLB 05.930% MAY 01 2060 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023CX1 ACCOUNT 79-16-100-2516417	44,330.70	92.531	46,265.50	1,934.80	494.16	6.656	6.409	2,965.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 20

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
200,000.000	BOEING CO GLB 03.625% FEB 01 2031 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023DC6 ACCOUNT 79-16-100-2516417	206,811.37	90.782	181,564.00	-25,247.37	3,020.83	5.548	3.993	7,250.00
50,000.000	BP CAP MARKETS AMERICA COMPANY GUARNT GLB 03.937% SEP 21 2028 MOODYS: A1 S&P: A- CUSIP NO: 10373QAC4 ACCOUNT 79-16-100-2516417	56,685.00	97.000	48,500.00	-8,185.00	546.81	4.868	4.059	1,968.50
30,000.000	BP CAP MARKETS AMERICA COMPANY GUARNT 02.772% NOV 10 2050 MOODYS: A1 S&P: A- CUSIP NO: 10373QBN9 ACCOUNT 79-16-100-2516417	29,780.77	59.985	17,995.50	-11,785.27	117.81	5.901	4.621	831.60
45,000.000	BP CAP MARKETS AMERICA COMPANY GUARNT GLB 02.939% JUN 04 2051 MOODYS: A1 S&P: A- CUSIP NO: 10373QBP4 ACCOUNT 79-16-100-2516417	43,263.90	61.910	27,859.50	-15,404.40	99.19	5.898	4.747	1,322.55
20,000.000	BRIGHTHOUSE FINANCIAL IN GLB 03.850% DEC 22 2051 MOODYS: BAA3 S&P: BBB+ CUSIP NO: 10922NAH6 ACCOUNT 79-16-100-2516417	19,597.20	65.012	13,002.40	-6,594.80	19.25	6.809	5.922	770.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 21

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
75,000.000	BRISTOL-MYERS SQUIBB CO GLB 02.550% NOV 13 2050 MOODYS: A2 S&P: A CUSIP NO: 110122DS4 ACCOUNT 79-16-100-2516417	69,955.38	57.880	43,410.00	-26,545.38	255.00	5.803	4.406	1,912.50
15,000.000	BRISTOL-MYERS SQUIBB CO GLB 03.900% MAR 15 2062 MOODYS: A2 S&P: A CUSIP NO: 110122DX3 ACCOUNT 79-16-100-2516417	15,314.40	71.535	10,730.25	-4,584.15	172.24	5.880	5.452	585.00
60,000.000	BRISTOL-MYERS SQUIBB CO GLB 05.500% FEB 22 2044 MOODYS: A2 S&P: A CUSIP NO: 110122EJ3 ACCOUNT 79-16-100-2516417	60,314.40	99.105	59,463.00	-851.40	1,182.49	5.682	5.550	3,300.00
60,000.000	BRISTOL-MYERS SQUIBB CO GLB 05.550% FEB 22 2054 MOODYS: A2 S&P: A CUSIP NO: 110122EK0 ACCOUNT 79-16-100-2516417	60,225.60	97.008	58,204.80	-2,020.80	1,193.24	5.867	5.721	3,330.00
15,000.000	BRISTOL-MYERS SQUIBB CO GLB 05.650% FEB 22 2064 MOODYS: A2 S&P: A CUSIP NO: 110122EL8 ACCOUNT 79-16-100-2516417	15,014.10	96.238	14,435.70	-578.40	303.68	6.000	5.871	847.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L



AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 22

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
175,000.000	BROADCOM INC COMPANY GUARNT GLB 04.150% NOV 15 2030 MOODYS: BAA1 S&P: BBB CUSIP NO: 11135FAQ4 ACCOUNT 79-16-100-2516417	183,028.34	95.687	167,452.25	-15,576.09	927.98	5.148	4.337	7,262.50
95,000.000	BROADCOM INC COMPANY GUARNT GLB 04.300% NOV 15 2032 MOODYS: BAA1 S&P: BBB CUSIP NO: 11135FAS0 ACCOUNT 79-16-100-2516417	104,806.65	94.314	89,598.30	-15,208.35	521.97	5.372	4.559	4,085.00
120,000.000	BROADCOM INC GLB 04.800% OCT 15 2034 MOODYS: BAA1 S&P: BBB CUSIP NO: 11135FCD1 ACCOUNT 79-16-100-2516417	119,941.20	96.499	115,798.80	-4,142.40	1,424.00	5.439	4.974	5,760.00
40,000.000	BURLINGTN NORTH SANTA FE - 04.700% SEP 01 2045 MOODYS: A2 S&P: AA- CUSIP NO: 12189LAX9 ACCOUNT 79-16-100-2516417	39,925.50	88.326	35,330.40	-4,595.10	626.67	5.767	5.321	1,880.00
40,000.000	BURLINGTN NORTH SANTA FE - 04.150% DEC 15 2048 MOODYS: A2 S&P: AA- CUSIP NO: 12189LBD2 ACCOUNT 79-16-100-2516417	39,926.00	80.158	32,063.20	-7,862.80	73.77	5.756	5.177	1,660.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L



AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 23

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
35,000.000	BURLINGTN NORTH SANTA FE GLB 05.200% APR 15 2054 MOODYS: A2 S&P: AA- CUSIP NO: 12189LBK6 ACCOUNT 79-16-100-2516417	34,981.10	94.108	32,937.80	-2,043.30	384.22	5.756	5.526	1,820.00
20,000.000	BURLINGTN NORTH SANTA FE - 07.950% AUG 15 2030 MOODYS: A2 S&P: AA- CUSIP NO: 12189TAR5 ACCOUNT 79-16-100-2516417	26,418.00	115.489	23,097.80	-3,320.20	600.67	4.813	6.884	1,590.00
170,000.000	CIGNA CORP GLB 03.400% MAR 15 2050 MOODYS: BAA1 S&P: A- CUSIP NO: 125523CK4 ACCOUNT 79-16-100-2516417	180,371.04	65.724	111,730.80	-68,640.24	1,701.88	6.183	5.173	5,780.00
270,000.000	CSX CORP GLB 03.250% JUN 01 2027 MOODYS: A3 S&P: BBB+ CUSIP NO: 126408HH9 ACCOUNT 79-16-100-2516417	295,679.97	96.868	261,543.60	-34,136.37	731.24	4.647	3.355	8,775.00
10,000.000	CSX CORP GLB 04.650% MAR 01 2068 MOODYS: A3 S&P: BBB+ CUSIP NO: 126408HL0 ACCOUNT 79-16-100-2516417	9,961.30	81.759	8,175.90	-1,785.40	154.99	5.945	5.687	465.00



SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 24

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
135,000.000	CVS HEALTH CORP GLB 05.125% JUL 20 2045 MOODY'S: BAA3 S&P: BBB CUSIP NO: 126650CN8 ACCOUNT 79-16-100-2516417	156,703.78	84.016	113,421.60	-43,282.18	3,094.22	6.588	6.100	6,918.75
29,000.000	CVS HEALTH CORP GLB 04.300% MAR 25 2028 MOODY'S: BAA3 S&P: BBB CUSIP NO: 126650CX6 ACCOUNT 79-16-100-2516417	34,018.16	96.891	28,098.39	-5,919.77	332.53	5.348	4.438	1,247.00
50,000.000	CVS HEALTH CORP GLB 01.875% FEB 28 2031 MOODY'S: BAA3 S&P: BBB CUSIP NO: 126650DQ0 ACCOUNT 79-16-100-2516417	48,536.99	80.613	40,306.50	-8,230.49	320.31	5.711	2.326	937.50
23,000.000	CAMPBELL SOUP CO GLB 05.400% MAR 21 2034 MOODY'S: BAA2 S&P: BBB- CUSIP NO: 134429BP3 ACCOUNT 79-16-100-2516417	22,948.61	99.499	22,884.77	-63.84	345.00	5.628	5.427	1,242.00
10,000.000	CARDINAL HEALTH INC GLB 04.368% JUN 15 2047 MOODY'S: BAA2 S&P: BBB CUSIP NO: 14149YBM9 ACCOUNT 79-16-100-2516417	10,584.33	79.799	7,979.90	-2,604.43	19.41	6.108	5.474	436.80

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
35,000.000	CARRIER GLOBAL CORP GLB 02.722% FEB 15 2030 MOODY'S: BAA2 S&P: BBB CUSIP NO: 14448CAQ7 ACCOUNT 79-16-100-2516417	36,495.27	89.455	31,309.25	-5,186.02	359.91	5.182	3.043	952.70
10,000.000	CARRIER GLOBAL CORP GLB 06.200% MAR 15 2054 MOODY'S: BAA2 S&P: BBB CUSIP NO: 14448CBD5 ACCOUNT 79-16-100-2516417	10,819.10	105.721	10,572.10	-247.00	182.56	5.926	5.864	620.00
55,000.000	CATERPILLAR INC GLB 02.600% APR 09 2030 MOODY'S: A2 S&P: A CUSIP NO: 149123CH2 ACCOUNT 79-16-100-2516417	60,450.50	90.149	49,581.95	-10,868.55	325.72	4.823	2.884	1,430.00
15,000.000	CATERPILLAR INC GLB 03.250% APR 09 2050 MOODY'S: A2 S&P: A CUSIP NO: 149123CJ8 ACCOUNT 79-16-100-2516417	16,754.70	69.081	10,362.15	-6,392.55	111.04	5.643	4.705	487.50
130,000.000	CENTENE CORP GLB 02.500% MAR 01 2031 MOODY'S: BA1 S&P: BBB- CUSIP NO: 15135BAX9 ACCOUNT 79-16-100-2516417	103,188.80	82.711	107,524.30	4,335.50	1,083.33	5.976	3.023	3,250.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 26

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
40,000.000	CENTERPOINT ENERGY RES GLB 04.400% JUL 01 2032 MOODYS: A3 S&P: BBB+ CUSIP NO: 15189WAP5 ACCOUNT 79-16-100-2516417	40,998.00	94.681	37,872.40	-3,125.60	879.99	5.397	4.647	1,760.00
50,000.000	CHARTER COMM OPT LLC/CAP GLB 06.484% OCT 23 2045 MOODYS: BA1 S&P: BBB- CUSIP NO: 161175BA1 ACCOUNT 79-16-100-2516417	58,527.39	94.492	47,246.00	-11,281.39	612.38	7.094	6.862	3,242.00
15,000.000	CHARTER COMM OPT LLC/CAP GLB 02.300% FEB 01 2032 MOODYS: BA1 S&P: BBB- CUSIP NO: 161175BX1 ACCOUNT 79-16-100-2516417	11,446.35	79.193	11,878.95	432.60	143.75	6.064	2.904	345.00
35,000.000	CHEVRON USA INC COMPANY GUARNT GLB 02.343% AUG 12 2050 MOODYS: AA2 S&P: AA- CUSIP NO: 166756AH9 ACCOUNT 79-16-100-2516417	31,029.69	56.207	19,672.45	-11,357.24	316.63	5.706	4.169	820.05
50,000.000	CHUBB INA HOLDINGS INC COMPANY GUARNT GLB 05.000% MAR 15 2034 MOODYS: A2 S&P: A CUSIP NO: 171239AK2 ACCOUNT 79-16-100-2516417	49,824.00	98.755	49,377.50	-446.50	736.11	5.332	5.063	2,500.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 27

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
20,000.000	CISCO SYSTEMS INC - 05.500% JAN 15 2040 MOODYS: A1 S&P: AA- CUSIP NO: 17275RAF9 ACCOUNT 79-16-100-2516417	24,824.33	100.816	20,163.20	-4,661.13	507.22	5.555	5.455	1,100.00
35,000.000	CISCO SYSTEMS INC GLB 05.050% FEB 26 2034 MOODYS: A1 S&P: AA- CUSIP NO: 17275RBT8 ACCOUNT 79-16-100-2516417	35,617.05	99.639	34,873.65	-743.40	613.71	5.211	5.068	1,767.50
16,000.000	CISCO SYSTEMS INC GLB 05.350% FEB 26 2064 MOODYS: A1 S&P: AA- CUSIP NO: 17275RBV3 ACCOUNT 79-16-100-2516417	16,124.65	95.857	15,337.12	-787.53	297.22	5.715	5.581	856.00
260,000.000	CITIGROUP INC SUBORDINATED 04.450% SEP 29 2027 MOODYS: BAA2 S&P: BBB CUSIP NO: 172967KA8 ACCOUNT 79-16-100-2516417	258,281.15	98.645	256,477.00	-1,804.15	2,956.78	4.998	4.511	11,570.00
115,000.000	CITIGROUP INC GLB VAR%MAR 31 2031 MOODYS: A3 S&P: BBB+ CUSIP NO: 172967MP3 ACCOUNT 79-16-100-2516417	127,777.07	96.117	110,534.55	-17,242.52	1,282.54	5.228	4.590	5,073.80

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 28

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
45,000.000	CITIGROUP INC GLB VAR%MAY 01 2032 MOODYS: A3 S&P: BBB+ CUSIP NO: 172967MY4 ACCOUNT 79-16-100-2516417	45,913.74	84.640	38,088.00	-7,825.74	192.07	5.153	3.026	1,152.45
20,000.000	CITIGROUP INC GLB VAR%MAR 17 2033 MOODYS: A3 S&P: BBB+ CUSIP NO: 172967NN7 ACCOUNT 79-16-100-2516417	17,928.80	89.782	17,956.40	27.60	218.68	5.432	4.216	757.00
135,000.000	CITIGROUP INC SUBORDINATED GLB VAR%FEB 13 2035 MOODYS: BAA2 S&P: BBB CUSIP NO: 172967PG0 ACCOUNT 79-16-100-2516417	135,000.00	99.511	134,339.85	-660.15	3,015.47	6.004	5.856	7,866.45
47,000.000	CITIGROUP INC GLB VAR%JUN 11 2035 MOODYS: A3 S&P: BBB+ CUSIP NO: 172967PL9 ACCOUNT 79-16-100-2516417	47,340.65	99.155	46,602.85	-737.80	142.27	5.641	5.495	2,561.03
45,000.000	COCA-COLA CO/THE GLB 02.600% JUN 01 2050 MOODYS: A1 S&P: A+ CUSIP NO: 191216CX6 ACCOUNT 79-16-100-2516417	47,131.46	60.270	27,121.50	-20,009.96	97.49	5.633	4.314	1,170.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 29

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
35,000.000	COCA-COLA CO/THE GLB 03.000% MAR 05 2051 MOODYS: A1 S&P: A+ CUSIP NO: 191216DL1 ACCOUNT 79-16-100-2516417	35,276.10	65.839	23,043.65	-12,232.45	338.33	5.615	4.557	1,050.00
10,000.000	COCA-COLA CO/THE GLB 05.400% MAY 13 2064 MOODYS: A1 S&P: A+ CUSIP NO: 191216DT4 ACCOUNT 79-16-100-2516417	9,936.70	96.230	9,623.00	-313.70	72.00	5.783	5.612	540.00
80,000.000	COMCAST CORP COMPANY GUARNT GLB 04.250% JAN 15 2033 MOODYS: A3 S&P: A- CUSIP NO: 20030NBH3 ACCOUNT 79-16-100-2516417	79,810.40	93.297	74,637.60	-5,172.80	1,567.77	5.417	4.555	3,400.00
85,000.000	COMCAST CORP COMPANY GUARNT GLB 02.800% JAN 15 2051 MOODYS: A3 S&P: A- CUSIP NO: 20030NDL2 ACCOUNT 79-16-100-2516417	81,058.63	59.435	50,519.75	-30,538.88	1,097.44	5.992	4.711	2,380.00
395,000.000	COMCAST CORP COMPANY GUARNT GLB 01.500% FEB 15 2031 MOODYS: A3 S&P: A- CUSIP NO: 20030NDN8 ACCOUNT 79-16-100-2516417	368,795.70	81.392	321,498.40	-47,297.30	2,238.33	5.169	1.843	5,925.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 30

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
30,000.000	COMCAST CORP COMPANY GUARNT GLB 05.500% NOV 15 2032 MOODYS: A3 S&P: A- CUSIP NO: 20030NEB3 ACCOUNT 79-16-100-2516417	29,808.00	102.473	30,741.90	933.90	210.83	5.292	5.367	1,650.00
10,000.000	COMCAST CORP COMPANY GUARNT GLB 05.500% MAY 15 2064 MOODYS: A3 S&P: A- CUSIP NO: 20030NEG2 ACCOUNT 79-16-100-2516417	10,050.80	93.262	9,326.20	-724.60	70.27	6.102	5.897	550.00
10,000.000	CONAGRA BRANDS INC GLB 05.400% NOV 01 2048 MOODYS: BAA3 S&P: BBB- CUSIP NO: 205887CE0 ACCOUNT 79-16-100-2516417	9,808.37	90.710	9,071.00	-737.37	90.00	6.269	5.953	540.00
50,000.000	CONOCOPHILLIPS COMPANY GUARNT GLB 06.500% FEB 01 2039 MOODYS: A2 S&P: A- CUSIP NO: 20825CAQ7 ACCOUNT 79-16-100-2516417	74,795.00	109.305	54,652.50	-20,142.50	1,354.16	5.719	5.947	3,250.00
10,000.000	CONOCOPHILLIPS COMPANY COMPANY GUARNT GLB 03.800% MAR 15 2052 MOODYS: A2 S&P: A- CUSIP NO: 20826FAV8 ACCOUNT 79-16-100-2516417	9,873.04	73.001	7,300.10	-2,572.94	111.88	5.908	5.205	380.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 31

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
50,000.000	CONSOLIDATED EDISON SER 07-A 06.300% AUG 15 2037 MOODYS: A3 S&P: A- CUSIP NO: 209111ES8 ACCOUNT 79-16-100-2516417	65,873.25	106.142	53,071.00	-12,802.25	1,190.00	5.727	5.935	3,150.00
40,000.000	CONSOLIDATED EDISON CO O SER 2017 03.875% JUN 15 2047 MOODYS: A3 S&P: A- CUSIP NO: 209111FL2 ACCOUNT 79-16-100-2516417	42,133.22	76.157	30,462.80	-11,670.42	68.88	5.928	5.088	1,550.00
15,000.000	CON EDISON CO OF NY INC GLB 03.700% NOV 15 2059 MOODYS: A3 S&P: A- CUSIP NO: 209111FW8 ACCOUNT 79-16-100-2516417	14,947.05	69.710	10,456.50	-4,490.55	70.92	5.842	5.308	555.00
35,000.000	CONSTELLATION BRANDS INC GLB 04.900% MAY 01 2033 MOODYS: BAA3 S&P: BBB CUSIP NO: 21036PBP2 ACCOUNT 79-16-100-2516417	34,999.65	96.558	33,795.30	-1,204.35	285.83	5.551	5.075	1,715.00
75,000.000	COREBRIDGE FINANCIAL INC GLB 05.750% JAN 15 2034 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 21871XAS8 ACCOUNT 79-16-100-2516417	76,804.95	101.863	76,397.25	-407.70	1,988.54	5.597	5.645	4,312.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 32

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
15,000.000	CORNING INC GLB 05.450% NOV 15 2079 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 219350BQ7 ACCOUNT 79-16-100-2516417	20,093.10	90.477	13,571.55	-6,521.55	104.46	6.152	6.024	817.50
30,000.000	DTE ELECTRIC CO - 02.850% OCT 01 2026 MOODYS: BAA2 S&P: BBB CUSIP NO: 233331AY3 ACCOUNT 79-16-100-2516417	30,299.10	96.880	29,064.00	-1,235.10	213.75	4.797	2.942	855.00
70,000.000	DTE ELECTRIC CO 1ST MORTGAGE SER C 02.625% MAR 01 2031 MOODYS: AA3 S&P: A CUSIP NO: 23338VAM8 ACCOUNT 79-16-100-2516417	75,994.80	87.477	61,233.90	-14,760.90	612.49	5.068	3.001	1,837.50
55,000.000	DEERE & COMPANY - 03.900% JUN 09 2042 MOODYS: A1 S&P: A CUSIP NO: 244199BF1 ACCOUNT 79-16-100-2516417	58,392.02	83.522	45,937.10	-12,454.92	131.08	5.529	4.669	2,145.00
50,000.000	DIAMONDBACK ENERGY INC COMPANY GUARNT GLB 05.900% APR 18 2064 MOODYS: BAA2 S&P: BBB CUSIP NO: 25278xBB4 ACCOUNT 79-16-100-2516417	50,083.40	93.873	46,936.50	-3,146.90	598.19	6.429	6.285	2,950.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 33

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
34,000.000	DIGITAL REALTY TRUST LP COMPANY GUARNT 03.600% JUL 01 2029 MOODY'S: BAA2 S&P: BBB CUSIP NO: 25389JAU0 ACCOUNT 79-16-100-2516417	31,199.42	94.564	32,151.76	952.34	612.00	5.050	3.807	1,224.00
75,000.000	WALT DISNEY COMPANY/THE COMPANY GUARNT GLB 02.000% SEP 01 2029 MOODY'S: A2 S&P: A CUSIP NO: 254687FL5 ACCOUNT 79-16-100-2516417	74,848.50	88.923	66,692.25	-8,156.25	500.00	4.794	2.249	1,500.00
15,000.000	WALT DISNEY COMPANY/THE COMPANY GUARNT GLB 03.600% JAN 13 2051 MOODY'S: A2 S&P: A CUSIP NO: 254687FZ4 ACCOUNT 79-16-100-2516417	17,086.65	73.496	11,024.40	-6,062.25	252.00	5.694	4.898	540.00
5,000.000	WALT DISNEY COMPANY/THE COMPANY GUARNT GLB 03.800% MAY 13 2060 MOODY'S: A2 S&P: A CUSIP NO: 254687GA8 ACCOUNT 79-16-100-2516417	4,992.85	72.584	3,629.20	-1,363.65	25.33	5.729	5.235	190.00
160,000.000	DISCOVERY COMMUNICATIONS COMPANY GUARNT GLB 03.625% MAY 15 2030 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 25470DBJ7 ACCOUNT 79-16-100-2516417	140,411.62	88.960	142,336.00	1,924.38	741.11	6.187	4.075	5,800.00

PORTFOLIO DETAIL

PAGE 34

NUMMI HOURLY SHIP 501 C (9)-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
15,000.000	DOMINION ENERGY INC SER A GLB 04.600% MAR 15 2049 MOODYS: BAA2 S&P: BBB CUSIP NO: 25746UCZ0 ACCOUNT 79-16-100-2516417	21,077.88	82.390	12,358.50	-8,719.38	203.16	6.160	5.583	690.00
65,000.000	DOW CHEMICAL CO/THE GLB 03.600% NOV 15 2050 MOODYS: BAA1 S&P: BBB CUSIP NO: 260543DD2 ACCOUNT 79-16-100-2516417	66,264.76	68.663	44,630.95	-21,633.81	299.00	6.129	5.243	2,340.00
35,000.000	DOWDUPONT INC - 05.419% NOV 15 2048 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 26078JAF7 ACCOUNT 79-16-100-2516417	44,228.63	99.464	34,812.40	-9,416.23	242.35	5.535	5.448	1,896.65
195,000.000	DUKE ENERGY CORP GLB 02.450% JUN 01 2030 MOODYS: BAA2 S&P: BBB CUSIP NO: 26441CBH7 ACCOUNT 79-16-100-2516417	194,797.20	87.652	170,921.40	-23,875.80	398.12	5.181	2.795	4,777.50
70,000.000	DUKE ENERGY CAROLINAS 1ST MORTGAGE 04.250% DEC 15 2041 MOODYS: AA3 S&P: A CUSIP NO: 26442CAM6 ACCOUNT 79-16-100-2516417	72,077.76	84.752	59,326.40	-12,751.36	132.22	5.760	5.015	2,975.00

PORTFOLIO DETAIL

AS OF 12/31/24

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 35

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
5,000.000	DUKE ENERGY CAROLINAS 1ST REF MORT GLB 04.000% SEP 30 2042 MOODY'S: AA3 S&P: A CUSIP NO: 26442CAN4 ACCOUNT 79-16-100-2516417	4,805.20	81.215	4,060.75	-744.45	50.56	5.805	4.925	200.00
4,000.000	DUKE ENERGY OHIO INC 1ST MORTGAGE GLB 05.650% APR 01 2053 MOODY'S: A2 S&P: A CUSIP NO: 26442EAK6 ACCOUNT 79-16-100-2516417	3,995.32	97.869	3,914.76	-80.56	56.49	5.980	5.773	226.00
115,000.000	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE GLB 02.000% AUG 15 2031 MOODY'S: AA3 S&P: A CUSIP NO: 26442UAL8 ACCOUNT 79-16-100-2516417	115,456.55	82.754	95,167.10	-20,289.45	868.89	5.124	2.417	2,300.00
45,000.000	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE GLB 02.900% AUG 15 2051 MOODY'S: AA3 S&P: A CUSIP NO: 26442UAM6 ACCOUNT 79-16-100-2516417	33,576.05	61.804	27,811.80	-5,764.25	493.00	5.838	4.692	1,305.00
90,000.000	EDISON INTERNATIONAL GLB 06.950% NOV 15 2029 MOODY'S: BAA2 S&P: BBB- CUSIP NO: 281020AW7 ACCOUNT 79-16-100-2516417	94,542.30	106.791	96,111.90	1,569.60	799.25	5.545	6.508	6,255.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 36

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
42,000.000	ENBRIDGE ENERGY PARTNERS COMPANY GUARNT 05.500% SEP 15 2040 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 29250RAT3 ACCOUNT 79-16-100-2516417	43,920.95	95.720	40,202.40	-3,718.55	680.17	6.064	5.746	2,310.00
15,000.000	ENERGY TRANSFER PARTNERS - 06.125% DEC 15 2045 MOODYS: BAA2 S&P: BBB CUSIP NO: 29273RBJ7 ACCOUNT 79-16-100-2516417	17,357.10	98.700	14,805.00	-2,552.10	40.83	6.375	6.206	918.75
130,000.000	ENERGY TRANSFER PARTNERS - 06.000% JUN 15 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 29278NAE3 ACCOUNT 79-16-100-2516417	131,325.27	96.591	125,568.30	-5,756.97	346.66	6.356	6.212	7,800.00
30,000.000	ENTERGY LOUISIANA LLC 1ST MORTGAGE 02.350% JUN 15 2032 MOODYS: A2 S&P: A CUSIP NO: 29364WBH0 ACCOUNT 79-16-100-2516417	27,246.30	83.193	24,957.90	-2,288.40	31.33	5.199	2.825	705.00
15,000.000	ENTERGY TEXAS INC 1ST MORTGAGE 05.000% SEP 15 2052 MOODYS: A3 S&P: A CUSIP NO: 29365TAM6 ACCOUNT 79-16-100-2516417	14,913.90	89.409	13,411.35	-1,502.55	220.83	5.922	5.592	750.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 37

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
20,000.000	ENTERGY TEXAS INC 1ST MORTGAGE GLB 05.550% SEP 15 2054 MOODYS: A3 S&P: A CUSIP NO: 29365TAP9 ACCOUNT 79-16-100-2516417	19,856.80	96.891	19,378.20	-478.60	419.33	5.947	5.728	1,110.00
40,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.100% FEB 15 2045 MOODYS: A3 S&P: A- CUSIP NO: 29379VBC6 ACCOUNT 79-16-100-2516417	41,597.60	92.115	36,846.00	-4,751.60	770.66	5.913	5.537	2,040.00
65,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 04.800% FEB 01 2049 MOODYS: A3 S&P: A- CUSIP NO: 29379VBU6 ACCOUNT 79-16-100-2516417	70,479.07	86.061	55,939.65	-14,539.42	1,300.00	5.977	5.577	3,120.00
55,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 04.200% JAN 31 2050 MOODYS: A3 S&P: A- CUSIP NO: 29379VBW2 ACCOUNT 79-16-100-2516417	57,281.64	78.657	43,261.35	-14,020.29	968.92	5.939	5.340	2,310.00
15,000.000	EVERSOURCE ENERGY GLB 03.450% JAN 15 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 30040WAH1 ACCOUNT 79-16-100-2516417	15,480.74	68.343	10,251.45	-5,229.29	238.62	6.009	5.048	517.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 38

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
30,000.000	EVERSOURCE ENERGY GLB 03.375% MAR 01 2032 MOODYS: BAA2 S&P: BBB CUSIP NO: 30040WAP3 ACCOUNT 79-16-100-2516417	27,143.40	87.526	26,257.80	-885.60	337.50	5.607	3.856	1,012.50
230,000.000	EXELON CORP GLB 04.050% APR 15 2030 MOODYS: BAA2 S&P: BBB CUSIP NO: 30161NAX9 ACCOUNT 79-16-100-2516417	269,438.10	95.297	219,183.10	-50,255.00	1,966.50	5.161	4.250	9,315.00
15,000.000	EXELON CORP GLB 04.700% APR 15 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 30161NAY7 ACCOUNT 79-16-100-2516417	19,185.30	84.379	12,656.85	-6,528.45	148.83	6.039	5.570	705.00
25,000.000	EXXON MOBIL CORPORATION GLB 03.095% AUG 16 2049 MOODYS: AA2 S&P: AA- CUSIP NO: 30231GAZ5 ACCOUNT 79-16-100-2516417	25,027.75	66.619	16,654.75	-8,373.00	290.16	5.738	4.646	773.75
45,000.000	EXXON MOBIL CORPORATION GLB 03.452% APR 15 2051 MOODYS: AA2 S&P: AA- CUSIP NO: 30231GBM3 ACCOUNT 79-16-100-2516417	42,888.32	70.099	31,544.55	-11,343.77	327.93	5.759	4.924	1,553.40

PORTFOLIO DETAIL

PAGE 39

NUMMI HOURLY SHIP 501 C (9)-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
15,000.000	META PLATFORMS INC GLB 04.950% MAY 15 2033 MOODYS: AA3 S&P: AA- CUSIP NO: 30303M8N5 ACCOUNT 79-16-100-2516417	15,164.70	100.140	15,021.00	-143.70	94.87	5.050	4.943	742.50
45,000.000	META PLATFORMS INC GLB 05.400% AUG 15 2054 MOODYS: AA3 S&P: AA- CUSIP NO: 30303M8V7 ACCOUNT 79-16-100-2516417	45,620.55	96.837	43,576.65	-2,043.90	958.50	5.731	5.576	2,430.00
30,000.000	META PLATFORMS INC GLB 05.550% AUG 15 2064 MOODYS: AA3 S&P: AA- CUSIP NO: 30303M8W5 ACCOUNT 79-16-100-2516417	30,110.10	97.483	29,244.90	-865.20	656.75	5.801	5.693	1,665.00
70,000.000	FEDEX CORP COMPANY GUARNT 05.100% JAN 15 2044 MOODYS: BAA2 S&P: BBB CUSIP NO: 31428XAW6 ACCOUNT 79-16-100-2516417	77,184.10	91.384	63,968.80	-13,215.30	1,646.16	5.965	5.581	3,570.00
155,000.000	FEDEX CORP COMPANY GUARNT GLB 04.250% MAY 15 2030 MOODYS: BAA2 S&P: BBB CUSIP NO: 31428XBZ8 ACCOUNT 79-16-100-2516417	177,881.10	96.862	150,136.10	-27,745.00	841.73	4.952	4.388	6,587.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 40

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
25,000.000	FIRSTENERGY CORP SER C GLB 03.400% MAR 01 2050 MOODYS: BAA3 S&P: BBB- CUSIP NO: 337932AM9 ACCOUNT 79-16-100-2516417	17,168.75	67.904	16,976.00	-192.75	283.33	6.051	5.007	850.00
40,000.000	FLORIDA POWER & LIGHT 1ST MORTGAGE 03.800% DEC 15 2042 MOODYS: AA2 S&P: A+ CUSIP NO: 341081FH5 ACCOUNT 79-16-100-2516417	39,876.67	79.189	31,675.60	-8,201.07	67.56	5.768	4.799	1,520.00
10,000.000	FLORIDA POWER & LIGHT CO 1ST MORTGAGE 04.050% OCT 01 2044 MOODYS: AA2 S&P: A+ CUSIP NO: 341081FL6 ACCOUNT 79-16-100-2516417	10,051.95	81.451	8,145.10	-1,906.85	101.25	5.770	4.972	405.00
100,000.000	FLORIDA POWER & LIGHT CO 1ST MORTGAGE GLB 03.990% MAR 01 2049 MOODYS: AA2 S&P: A+ CUSIP NO: 341081FU6 ACCOUNT 79-16-100-2516417	119,193.43	78.159	78,159.00	-41,034.43	1,329.99	5.771	5.105	3,990.00
30,000.000	FORD MOTOR CREDIT CO LLC GLB 07.122% NOV 07 2033 MOODYS: BA1 S&P: BBB- CUSIP NO: 345397D67 ACCOUNT 79-16-100-2516417	30,091.20	104.368	31,310.40	1,219.20	320.49	6.553	6.824	2,136.60

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 41

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
135,000.000	FORD MOTOR CREDIT CO LLC GLB 05.303% SEP 06 2029 MOODYS: BA1 S&P: BBB- CUSIP NO: 345397G23 ACCOUNT 79-16-100-2516417	135,661.50	97.998	132,297.30	-3,364.20	2,286.92	5.884	5.411	7,159.05
15,000.000	FOX CORP GLB 05.576% JAN 25 2049 MOODYS: BAA2 S&P: BBB CUSIP NO: 35137LAK1 ACCOUNT 79-16-100-2516417	21,236.93	92.922	13,938.30	-7,298.63	362.43	6.309	6.001	836.40
25,000.000	GENERAL ELEC CAP CORP SER MTNA GLB 06.750% MAR 15 2032 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 36962GXZ2 ACCOUNT 79-16-100-2516417	28,549.25	109.556	27,389.00	-1,160.25	496.87	5.269	6.161	1,687.50
15,000.000	GENERAL MOTORS CO GLB 05.950% APR 01 2049 MOODYS: BAA2 S&P: BBB CUSIP NO: 37045VAT7 ACCOUNT 79-16-100-2516417	17,599.27	94.465	14,169.75	-3,429.52	223.12	6.548	6.299	892.50
90,000.000	GENERAL MOTORS FINL CO GLB 06.100% JAN 07 2034 MOODYS: BAA2 S&P: BBB CUSIP NO: 37045XEP7 ACCOUNT 79-16-100-2516417	90,949.10	101.448	91,303.20	354.10	2,653.50	6.009	6.013	5,490.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 42

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
15,000.000	GEORGIA POWER CO SER A GLB 03.250% MAR 15 2051 MOODYS: A3 S&P: A CUSIP NO: 373334KP5 ACCOUNT 79-16-100-2516417	14,798.40	67.406	10,110.90	-4,687.50	143.54	5.791	4.822	487.50
55,000.000	GEORGIA POWER CO GLB 05.250% MAR 15 2034 MOODYS: A3 S&P: A CUSIP NO: 373334KW0 ACCOUNT 79-16-100-2516417	54,823.45	99.222	54,572.10	-251.35	850.20	5.432	5.291	2,887.50
115,000.000	GILEAD SCIENCES INC GLB 04.150% MAR 01 2047 MOODYS: A3 S&P: BBB+ CUSIP NO: 375558BK8 ACCOUNT 79-16-100-2516417	110,439.15	79.930	91,919.50	-18,519.65	1,590.83	5.817	5.192	4,772.50
28,000.000	GOLDMAN SACHS GROUP INC GLB VAR%APR 25 2035 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GA95 ACCOUNT 79-16-100-2516417	28,000.00	101.890	28,529.20	529.20	300.35	5.728	5.742	1,638.28
95,000.000	GOLDMAN SACHS GROUP INC GLB VAR%JUL 23 2035 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GB37 ACCOUNT 79-16-100-2516417	95,000.00	98.133	93,226.35	-1,773.65	2,222.31	5.688	5.431	5,063.50

SETTLEMENT DATE

PORTFOLIO DETAIL

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 43

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
85,000.000	GOLDMAN SACHS GROUP INC GLB VAR%OCT 23 2035 MOODY'S: A2 S&P: BBB+ CUSIP NO: 38141GB78 ACCOUNT 79-16-100-2516417	85,000.00	95.702	81,346.70	-3,653.30	805.35	5.635	5.241	4,263.60
25,000.000	GOLDMAN SACHS GROUP INC GLB VAR%NOV 19 2045 MOODY'S: A2 S&P: BBB+ CUSIP NO: 38141GB86 ACCOUNT 79-16-100-2516417	25,000.00	96.576	24,144.00	-856.00	162.20	5.941	5.758	1,390.25
110,000.000	GOLDMAN SACHS GROUP INC GLB 02.600% FEB 07 2030 MOODY'S: A2 S&P: BBB+ CUSIP NO: 38141GXF4 ACCOUNT 79-16-100-2516417	109,961.50	88.579	97,436.90	-12,524.60	1,143.99	5.270	2.935	2,860.00
270,000.000	GOLDMAN SACHS GROUP INC GLB VAR%JAN 27 2032 MOODY'S: A2 S&P: BBB+ CUSIP NO: 38141GXR0 ACCOUNT 79-16-100-2516417	259,106.31	82.526	222,820.20	-36,286.11	2,300.75	5.007	2.414	5,378.40
30,000.000	GOLDMAN SACHS GROUP INC GLB VAR%OCT 21 2032 MOODY'S: A2 S&P: BBB+ CUSIP NO: 38141GYN8 ACCOUNT 79-16-100-2516417	29,954.57	84.523	25,356.90	-4,597.67	154.58	5.160	3.135	795.00

SETTLEMENT DATE

PORTFOLIO DETAIL

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 44

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
50,000.000	HCA INC COMPANY GUARNT GLB 03.500% JUL 15 2051 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 404119CB3 ACCOUNT 79-16-100-2516417	49,888.50	64.676	32,338.00	-17,550.50	806.94	6.347	5.412	1,750.00
45,000.000	HCA INC COMPANY GUARNT GLB 05.600% APR 01 2034 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 404119CU1 ACCOUNT 79-16-100-2516417	45,861.30	98.509	44,329.05	-1,532.25	629.99	5.917	5.685	2,520.00
40,000.000	HCA INC COMPANY GUARNT GLB 05.950% SEP 15 2054 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 404121AL9 ACCOUNT 79-16-100-2516417	39,935.20	95.108	38,043.20	-1,892.00	918.94	6.429	6.256	2,380.00
15,000.000	HALLIBURTON COMPANY GLB 04.750% AUG 01 2043 MOODY'S: A3 S&P: BBB+ CUSIP NO: 406216BE0 ACCOUNT 79-16-100-2516417	17,358.15	87.122	13,068.30	-4,289.85	296.87	6.054	5.452	712.50
35,000.000	HP ENTERPRISE CO GLB STEP% OCT 15 2045 MOODY'S: BAA2 S&P: BBB CUSIP NO: 42824CAY5 ACCOUNT 79-16-100-2516417	36,943.23	103.782	36,323.70	-619.53	469.19	6.122	6.119	2,222.50

PORTFOLIO DETAIL

PAGE 45

NUMMI HOURLY SHIP 501 C (9)-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
115,000.000	HOME DEPOT INC GLB 03.350% APR 15 2050 MOODYS: A2 S&P: A CUSIP NO: 437076CD2 ACCOUNT 79-16-100-2516417	133,204.53	69.715	80,172.25	-53,032.28	813.30	5.745	4.805	3,852.50
20,000.000	HOME DEPOT INC GLB 04.950% SEP 15 2052 MOODYS: A2 S&P: A CUSIP NO: 437076CT7 ACCOUNT 79-16-100-2516417	18,535.60	91.042	18,208.40	-327.20	291.50	5.739	5.437	990.00
55,000.000	HONEYWELL INTERNATIONAL GLB 02.700% AUG 15 2029 MOODYS: A2 S&P: A CUSIP NO: 438516BU9 ACCOUNT 79-16-100-2516417	58,319.80	91.652	50,408.60	-7,911.20	561.00	4.777	2.946	1,485.00
15,000.000	INDIANA MICHIGAN POWER GLB 05.625% APR 01 2053 MOODYS: A3 S&P: BBB+ CUSIP NO: 454889AV8 ACCOUNT 79-16-100-2516417	15,334.65	97.434	14,615.10	-719.55	210.93	5.942	5.773	843.75
15,000.000	ING US INC COMPANY GUARNT GLB 05.700% JUL 15 2043 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 45685EAJ5 ACCOUNT 79-16-100-2516417	16,898.95	95.475	14,321.25	-2,577.70	394.25	6.197	5.970	855.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 46

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
45,000.000	INTEL CORP GLB 03.100% FEB 15 2060 MOODY'S: BAA1 S&P: BBB CUSIP NO: 458140BK5 ACCOUNT 79-16-100-2516417	44,915.49	53.377	24,019.65	-20,895.84	526.99	6.659	5.808	1,395.00
25,000.000	INTEL CORP GLB 03.050% AUG 12 2051 MOODY'S: BAA1 S&P: BBB CUSIP NO: 458140BW9 ACCOUNT 79-16-100-2516417	22,298.00	57.038	14,259.50	-8,038.50	294.41	6.615	5.347	762.50
30,000.000	INTEL CORP GLB 05.700% FEB 10 2053 MOODY'S: BAA1 S&P: BBB CUSIP NO: 458140CJ7 ACCOUNT 79-16-100-2516417	29,997.60	88.439	26,531.70	-3,465.90	669.74	6.760	6.445	1,710.00
190,000.000	INTERCONTINENTALEXCHANGE GLB 01.850% SEP 15 2032 MOODY'S: A3 S&P: A- CUSIP NO: 45866FAN4 ACCOUNT 79-16-100-2516417	179,982.87	79.115	150,318.12	-29,664.75	1,034.97		2.338	3,515.00
35,000.000	IBM CORP - 04.000% JUN 20 2042 MOODY'S: A3 S&P: A- CUSIP NO: 459200HF1 ACCOUNT 79-16-100-2516417	34,794.50	81.707	28,597.45	-6,197.05	42.77	5.782	4.896	1,400.00

AS OF 12/31/24

PAGE 47

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
45,000.000	IBM CORP GLB 04.250% MAY 15 2049 MOODY'S: A3 S&P: A- CUSIP NO: 459200KC4 ACCOUNT 79-16-100-2516417	47,831.17	80.286	36,128.70	-11,702.47	244.37	5.891	5.294	1,912.50
75,000.000	JPMORGAN CHASE & CO GLB VAR%JAN 23 2049 MOODY'S: A1 S&P: A CUSIP NO: 46647PAN6 ACCOUNT 79-16-100-2516417	81,095.79	77.041	57,780.75	-23,315.04	1,282.76	5.770	5.058	2,922.75
450,000.000	JPMORGAN CHASE & CO GLB VAR%APR 22 2042 MOODY'S: A1 S&P: A CUSIP NO: 46647PCD6 ACCOUNT 79-16-100-2516417	476,828.18	73.426	330,417.00	-146,411.18	2,722.91	5.696	4.300	14,206.50
250,000.000	JPMORGAN CHASE & CO GLB VAR%JAN 25 2033 MOODY'S: A1 S&P: A CUSIP NO: 46647PCU8 ACCOUNT 79-16-100-2516417	234,811.00	86.437	216,092.50	-18,718.50	3,209.91	5.134	3.428	7,407.50
37,000.000	JPMORGAN CHASE & CO GLB VAR%JAN 23 2035 MOODY'S: A1 S&P: A CUSIP NO: 46647PEC6 ACCOUNT 79-16-100-2516417	37,000.00	99.365	36,765.05	-234.95	866.50	5.523	5.370	1,974.32

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 48

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
11,000.000	JPMORGAN CHASE & CO GLB VAR%APR 22 2035 MOODYS: A1 S&P: A CUSIP NO: 46647PEH5 ACCOUNT 79-16-100-2516417	11,000.00	102.291	11,252.01	252.01	121.56	5.578	5.637	634.26
42,000.000	JPMORGAN CHASE & CO GLB VAR%OCT 22 2035 MOODYS: A1 S&P: A CUSIP NO: 46647PER3 ACCOUNT 79-16-100-2516417	41,915.40	96.352	40,467.84	-1,447.56	398.15	5.496	5.133	2,077.32
90,000.000	JPMORGAN CHASE & CO GLB VAR%NOV 29 2045 MOODYS: A1 S&P: A CUSIP NO: 46647PES1 ACCOUNT 79-16-100-2516417	90,000.00	97.615	87,853.50	-2,146.50	442.72	5.826	5.669	4,980.60
54,000.000	JOHNSON & JOHNSON GLB 03.625% MAR 03 2037 MOODYS: AAA S&P: AAA CUSIP NO: 478160CF9 ACCOUNT 79-16-100-2516417	57,566.29	86.703	46,819.62	-10,746.67	641.62	5.219	4.181	1,957.50
16,000.000	JOHNSON & JOHNSON GLB 03.400% JAN 15 2038 MOODYS: AAA S&P: AAA CUSIP NO: 478160CL6 ACCOUNT 79-16-100-2516417	15,273.60	83.627	13,380.32	-1,893.28	250.84	5.255	4.066	544.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 49

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
20,000.000	KIMCO REALTY CORP COMPANY GUARNT GLB 03.700% OCT 01 2049 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 49446RAV1 ACCOUNT 79-16-100-2516417	20,632.60	72.561	14,512.20	-6,120.40	185.00	5.964	5.099	740.00
30,000.000	KIMCO REALTY CORP COMPANY GUARNT GLB 02.700% OCT 01 2030 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 49446RAW9 ACCOUNT 79-16-100-2516417	30,518.40	88.773	26,631.90	-3,886.50	202.50	5.081	3.041	810.00
50,000.000	KINDER MORGAN ENER PART COMPANY GUARNT 06.375% MAR 01 2041 MOODYS: BAA2 S&P: BBB CUSIP NO: 494550BH8 ACCOUNT 79-16-100-2516417	60,638.12	102.163	51,081.50	-9,556.62	1,062.49	6.305	6.240	3,187.50
65,000.000	KINDER MORGAN INC COMPANY GUARNT GLB 05.200% MAR 01 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 49456BAQ4 ACCOUNT 79-16-100-2516417	76,261.52	88.199	57,329.35	-18,932.17	1,126.66	6.283	5.896	3,380.00
75,000.000	KRAFT HEINZ FOODS CO COMPANY GUARNT GLB 04.375% JUN 01 2046 MOODYS: BAA2 S&P: BBB CUSIP NO: 50077LAB2 ACCOUNT 79-16-100-2516417	65,423.38	80.965	60,723.75	-4,699.63	273.43	6.095	5.404	3,281.25

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 50

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
15,000.000	KRAFT HEINZ FOODS CO COMPANY GUARNT GLB 05.500% JUN 01 2050 MOODY'S: BAA2 S&P: BBB CUSIP NO: 50077LB14 ACCOUNT 79-16-100-2516417	16,676.10	93.815	14,072.25	-2,603.85	68.75	6.117	5.863	825.00
35,000.000	KROGER CO GLB 04.650% JAN 15 2048 MOODY'S: BAA1 S&P: BBB CUSIP NO: 501044DK4 ACCOUNT 79-16-100-2516417	35,480.16	83.595	29,258.25	-6,221.91	750.46	6.099	5.563	1,627.50
4,000.000	KROGER CO GLB 05.650% SEP 15 2064 MOODY'S: BAA1 S&P: BBB CUSIP NO: 501044DX6 ACCOUNT 79-16-100-2516417	3,982.20	93.846	3,753.84	-228.36	77.84	6.185	6.021	226.00
40,000.000	L3HARRIS TECH INC GLB 05.600% JUL 31 2053 MOODY'S: BAA2 S&P: BBB CUSIP NO: 502431AR0 ACCOUNT 79-16-100-2516417	40,300.40	96.799	38,719.60	-1,580.80	939.56	5.958	5.785	2,240.00
20,000.000	L3HARRIS TECH INC GLB 05.500% AUG 15 2054 MOODY'S: BAA2 S&P: BBB CUSIP NO: 502431AV1 ACCOUNT 79-16-100-2516417	19,730.20	96.053	19,210.60	-519.60	455.28	5.926	5.726	1,100.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 51

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
80,000.000	LYB INT FINANCE III COMPANY GUARNT GLB 03.625% APR 01 2051 MOODY'S: BAA2 S&P: BBB CUSIP NO: 50249AAJ2 ACCOUNT 79-16-100-2516417	77,514.61	67.146	53,716.80	-23,797.81	725.00	6.299	5.399	2,900.00
55,000.000	LYB INT FINANCE III COMPANY GUARNT GLB 05.500% MAR 01 2034 MOODY'S: BAA2 S&P: BBB CUSIP NO: 50249AAM5 ACCOUNT 79-16-100-2516417	54,749.20	98.093	53,951.15	-798.05	1,008.33	5.903	5.607	3,025.00
20,000.000	ELI LILLY & CO GLB 04.875% FEB 27 2053 MOODY'S: A1 S&P: A+ CUSIP NO: 532457CG1 ACCOUNT 79-16-100-2516417	19,957.80	90.530	18,106.00	-1,851.80	335.83	5.669	5.385	975.00
6,000.000	ELI LILLY & CO GLB 05.200% AUG 14 2064 MOODY'S: A1 S&P: A+ CUSIP NO: 532457CT3 ACCOUNT 79-16-100-2516417	5,997.96	93.103	5,586.18	-411.78	118.73	5.767	5.585	312.00
32,000.000	LOCKHEED MARTIN CORP GLB 04.500% MAY 15 2036 MOODY'S: A2 S&P: A- CUSIP NO: 539830BK4 ACCOUNT 79-16-100-2516417	32,673.68	93.753	30,000.96	-2,672.72	184.00	5.352	4.800	1,440.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 52

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
10,000.000	LOCKHEED MARTIN CORP GLB 04.090% SEP 15 2052 MOODYS: A2 S&P: A- CUSIP NO: 539830BN8 ACCOUNT 79-16-100-2516417	10,611.90	79.100	7,910.00	-2,701.90	120.43	5.707	5.171	409.00
145,000.000	LOCKHEED MARTIN CORP GLB 01.850% JUN 15 2030 MOODYS: A2 S&P: A- CUSIP NO: 539830BP3 ACCOUNT 79-16-100-2516417	143,339.75	85.714	124,285.30	-19,054.45	119.22	4.963	2.158	2,682.50
5,000.000	LOCKHEED MARTIN CORP GLB 05.200% FEB 15 2055 MOODYS: A2 S&P: A- CUSIP NO: 539830CB3 ACCOUNT 79-16-100-2516417	5,012.20	94.200	4,710.00	-302.20	98.22	5.749	5.520	260.00
34,000.000	LOEWS CORP GLB 04.125% MAY 15 2043 MOODYS: A3 S&P: A CUSIP NO: 540424AR9 ACCOUNT 79-16-100-2516417	34,291.54	82.888	28,181.92	-6,109.62	179.20	5.765	4.977	1,402.50
30,000.000	LOEWS CORP GLB 03.750% APR 01 2026 MOODYS: A3 S&P: A CUSIP NO: 540424AS7 ACCOUNT 79-16-100-2516417	31,255.92	98.893	29,667.90	-1,588.02	281.24	4.656	3.792	1,125.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 53

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
95,000.000	LOWE'S COS INC GLB 04.050% MAY 03 2047 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 548661DQ7 ACCOUNT 79-16-100-2516417	93,781.07	77.643	73,760.85	-20,020.22	619.87	5.970	5.216	3,847.50
60,000.000	LOWE'S COS INC GLB 03.750% APR 01 2032 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 548661EH6 ACCOUNT 79-16-100-2516417	56,528.40	91.578	54,946.80	-1,581.60	562.49	5.302	4.095	2,250.00
55,000.000	MPLX LP GLB 04.700% APR 15 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 55336VAN0 ACCOUNT 79-16-100-2516417	53,521.87	81.939	45,066.45	-8,455.42	545.72	6.300	5.736	2,585.00
55,000.000	MPLX LP GLB 04.950% SEP 01 2032 MOODYS: BAA2 S&P: BBB CUSIP NO: 55336VBU3 ACCOUNT 79-16-100-2516417	54,688.15	96.412	53,026.60	-1,661.55	907.50	5.653	5.134	2,722.50
30,000.000	WARNERMEDIA HOLDINGS INC COMPANY GUARNT GLB 05.391% MAR 15 2062 MOODYS: BAA3 S&P: BBB- CUSIP NO: 55903VBF9 ACCOUNT 79-16-100-2516417	23,312.55	73.532	22,059.60	-1,252.95	476.21	7.693	7.332	1,617.30

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 54

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
60,000.000	MASS INSTITUTE OF TECH - 04.678% JUL 01 2114 MOODYS: AAA S&P: AAA CUSIP NO: 575718AB7 ACCOUNT 79-16-100-2516417	60,141.22	84.252	50,551.20	-9,590.02	1,403.40	5.615	5.552	2,806.80
25,000.000	MASS INSTITUTE OF TECH - 03.885% JUL 01 2116 MOODYS: AAA S&P: AAA CUSIP NO: 575718AF8 ACCOUNT 79-16-100-2516417	25,000.00	69.977	17,494.25	-7,505.75	485.62	5.678	5.552	971.25
280,000.000	MCDONALD'S CORP SER MTN 03.700% JAN 30 2026 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 58013MEY6 ACCOUNT 79-16-100-2516417	295,827.79	99.225	277,830.00	-17,997.79	4,345.44	4.579	3.729	10,360.00
60,000.000	MCDONALD'S CORP SER MTN GLB 04.450% MAR 01 2047 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 58013MFC3 ACCOUNT 79-16-100-2516417	60,763.80	83.929	50,357.40	-10,406.40	889.99	5.860	5.302	2,670.00
260,000.000	MERCK & CO INC GLB 01.700% JUN 10 2027 MOODYS: A1 S&P: A+ CUSIP NO: 58933YBC8 ACCOUNT 79-16-100-2516417	240,377.80	93.756	243,765.60	3,387.80	257.83	4.444	1.813	4,420.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 55

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
80,000.000	METLIFE INC - 04.875% NOV 13 2043 MOODYS: A3 S&P: A- CUSIP NO: 59156RBG2 ACCOUNT 79-16-100-2516417	91,369.60	90.790	72,632.00	-18,737.60	520.00	5.834	5.370	3,900.00
150,000.000	METLIFE INC GLB 04.550% MAR 23 2030 MOODYS: A3 S&P: A- CUSIP NO: 59156RBZ0 ACCOUNT 79-16-100-2516417	177,870.00	98.590	147,885.00	-29,985.00	1,857.91	4.949	4.615	6,825.00
30,000.000	MICROSOFT CORP GLB 03.500% FEB 12 2035 MOODYS: AAA S&P: AAA CUSIP NO: 594918BC7 ACCOUNT 79-16-100-2516417	27,606.30	90.611	27,183.30	-423.00	405.41	4.802	3.863	1,050.00
15,000.000	MICROSOFT CORP GLB 02.525% JUN 01 2050 MOODYS: AAA S&P: AAA CUSIP NO: 594918CC6 ACCOUNT 79-16-100-2516417	9,817.50	61.540	9,231.00	-586.50	31.56	5.426	4.103	378.75
4,000.000	MICROSOFT CORP GLB 02.675% JUN 01 2060 MOODYS: AAA S&P: AAA CUSIP NO: 594918CD4 ACCOUNT 79-16-100-2516417	4,065.22	58.567	2,342.68	-1,722.54	8.91	5.394	4.567	107.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 56

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
45,000.000	MICROSOFT CORP GLB 02.921% MAR 17 2052 MOODYS: AAA S&P: AAA CUSIP NO: 594918CE2 ACCOUNT 79-16-100-2516417	43,443.23	66.063	29,728.35	-13,714.88	379.72	5.394	4.422	1,314.45
86,000.000	MICROSOFT CORP GLB 03.041% MAR 17 2062 MOODYS: AAA S&P: AAA CUSIP NO: 594918CF9 ACCOUNT 79-16-100-2516417	82,612.89	63.884	54,940.24	-27,672.65	755.51	5.396	4.760	2,615.26
70,000.000	MONDELEZ INTERNATIONAL GLB 01.500% FEB 04 2031 MOODYS: BAA1 S&P: BBB CUSIP NO: 609207AX3 ACCOUNT 79-16-100-2516417	69,423.37	81.527	57,068.90	-12,354.47	428.75	5.132	1.840	1,050.00
314,000.000	MORGAN STANLEY SER MTN GLB VAR%APR 28 2032 MOODYS: A1 S&P: A- CUSIP NO: 6174468X0 ACCOUNT 79-16-100-2516417	309,698.74	81.793	256,830.02	-52,868.72	1,059.44	4.994	2.357	6,053.92
35,000.000	MORGAN STANLEY GLB VAR%OCT 18 2033 MOODYS: A1 S&P: A- CUSIP NO: 61747Y7Y7 ACCOUNT 79-16-100-2516417	38,488.45	105.781	37,023.35	-1,465.10	450.10	5.613	5.995	2,219.70

AS OF 12/31/24

PAGE 57

01/09 01

PORTFOLIO DETAIL

PAGE 58

NUMMI HOURLY SHIP 501 C (9)-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
105,000.000	NEVADA POWER CO GENL REF MORT 05.375% SEP 15 2040 MOODYS: A2 S&P: A CUSIP NO: 641423BZ0 ACCOUNT 79-16-100-2516417	123,747.40	96.403	101,223.15	-22,524.25	1,661.77	5.960	5.576	5,643.75
15,000.000	NY & PRESBYTERIAN HOSPIT - 03.563% AUG 01 2036 MOODYS: AA2 S&P: NA CUSIP NO: 649322AC8 ACCOUNT 79-16-100-2516417	14,999.55	83.296	12,494.40	-2,505.15	222.69	5.674	4.278	534.45
30,000.000	NY & PRESBYTERIAN HOSPIT SER 2019 03.954% AUG 01 2119 MOODYS: AA2 S&P: NA CUSIP NO: 649322AF1 ACCOUNT 79-16-100-2516417	30,000.00	67.818	20,345.40	-9,654.60	494.25	5.870	5.830	1,186.20
20,000.000	NIKE INC GLB 03.375% MAR 27 2050 MOODYS: A1 S&P: AA- CUSIP NO: 654106AM5 ACCOUNT 79-16-100-2516417	14,621.80	70.426	14,085.20	-536.60	176.25	5.687	4.792	675.00
90,000.000	NISOURCE INC GLB 03.600% MAY 01 2030 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 65473PAJ4 ACCOUNT 79-16-100-2516417	97,695.83	93.279	83,951.10	-13,744.73	540.00	5.145	3.859	3,240.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 59

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
67,000.000	NISOURCE FINANCE CORP GLB 04.375% MAY 15 2047 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 65473QBF9 ACCOUNT 79-16-100-2516417	63,910.19	81.736	54,763.12	-9,147.07	374.54	5.984	5.353	2,931.25
30,000.000	NORFOLK SOUTHERN CORP GLB 03.050% MAY 15 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 655844CF3 ACCOUNT 79-16-100-2516417	30,113.02	64.673	19,401.90	-10,711.12	116.91	5.838	4.716	915.00
10,000.000	NORFOLK SOUTHERN CORP GLB 02.900% AUG 25 2051 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 655844CL0 ACCOUNT 79-16-100-2516417	9,920.60	61.598	6,159.80	-3,760.80	101.50	5.803	4.708	290.00
40,000.000	NORFOLK SOUTHERN CORP GLB 03.700% MAR 15 2053 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 655844CN6 ACCOUNT 79-16-100-2516417	30,805.80	71.868	28,747.20	-2,058.60	435.78	5.857	5.148	1,480.00
10,000.000	NORFOLK SOUTHERN CORP GLB 05.350% AUG 01 2054 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 655844CS5 ACCOUNT 79-16-100-2516417	9,872.20	95.207	9,520.70	-351.50	222.92	5.818	5.619	535.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 60

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
55,000.000	NORTHERN STATES PWR-MINN 1ST MORTGAGE 03.600% SEP 15 2047 MOODYS: AA3 S&P: A CUSIP NO: 665772CQ0 ACCOUNT 79-16-100-2516417	53,443.50	73.884	40,636.20	-12,807.30	583.00	5.792	4.873	1,980.00
30,000.000	NORTHERN STATES PWR-MINN 1ST MORTGAGE GLB 05.400% MAR 15 2054 MOODYS: AA3 S&P: A CUSIP NO: 665772CY3 ACCOUNT 79-16-100-2516417	29,883.90	96.392	28,917.60	-966.30	477.00	5.785	5.602	1,620.00
120,000.000	NORTHROP GRUMMAN CORP GLB 03.250% JAN 15 2028 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 666807BN1 ACCOUNT 79-16-100-2516417	124,620.84	95.591	114,709.20	-9,911.64	1,798.33	4.872	3.400	3,900.00
25,000.000	NORTHROP GRUMMAN CORP GLB 05.200% JUN 01 2054 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 666807CM2 ACCOUNT 79-16-100-2516417	24,848.25	93.023	23,255.75	-1,592.50	108.33	5.834	5.590	1,300.00
20,000.000	NVIDIA CORP GLB 03.700% APR 01 2060 MOODYS: AA3 S&P: AA- CUSIP NO: 67066GAJ3 ACCOUNT 79-16-100-2516417	20,244.34	73.777	14,755.40	-5,488.94	184.99	5.513	5.015	740.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 61

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
40,000.000	OCCIDENTAL PETROLEUM COR GLB 06.600% MAR 15 2046 MOODYS: BAA3 S&P: BB+ CUSIP NO: 674599DL6 ACCOUNT 79-16-100-2516417	42,771.60	100.957	40,382.80	-2,388.80	777.33	6.577	6.537	2,640.00
30,000.000	OCCIDENTAL PETROLEUM COR GLB 06.050% OCT 01 2054 MOODYS: BAA3 S&P: BB+ CUSIP NO: 674599EM3 ACCOUNT 79-16-100-2516417	30,695.00	94.879	28,463.70	-2,231.30	781.46	6.598	6.377	1,815.00
20,000.000	CB ONEOK INC - 03.950% MAR 01 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 682680CA9 ACCOUNT 79-16-100-2516417	20,036.67	72.109	14,421.80	-5,614.87	263.33	6.270	5.478	790.00
40,000.000	ORACLE CORP GLB 04.500% JUL 08 2044 MOODYS: BAA2 S&P: BBB CUSIP NO: 68389XAW5 ACCOUNT 79-16-100-2516417	43,547.60	84.354	33,741.60	-9,806.00	865.00	5.994	5.335	1,800.00
55,000.000	ORACLE CORP GLB 04.375% MAY 15 2055 MOODYS: BAA2 S&P: BBB CUSIP NO: 68389XBG9 ACCOUNT 79-16-100-2516417	55,091.32	78.225	43,023.75	-12,067.57	307.46	6.075	5.593	2,406.25

SETTLEMENT DATE

PORTFOLIO DETAIL

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 62

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
30,000.000	ORACLE CORP GLB 03.600% APR 01 2040 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68389XBW4 ACCOUNT 79-16-100-2516417	23,647.80	78.185	23,455.50	-192.30	270.00	5.912	4.604	1,080.00
10,000.000	ORACLE CORP GLB 03.600% APR 01 2050 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68389XBX2 ACCOUNT 79-16-100-2516417	10,117.60	70.061	7,006.10	-3,111.50	90.00	6.050	5.138	360.00
50,000.000	ORACLE CORP GLB 03.850% APR 01 2060 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68389XBY0 ACCOUNT 79-16-100-2516417	53,066.33	68.601	34,300.50	-18,765.83	481.24	6.159	5.612	1,925.00
40,000.000	ORACLE CORP GLB 05.550% FEB 06 2053 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68389XCQ6 ACCOUNT 79-16-100-2516417	37,927.20	94.479	37,791.60	-135.60	894.16	6.109	5.874	2,220.00
20,000.000	ORACLE CORP GLB 05.500% SEP 27 2064 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68389XCV5 ACCOUNT 79-16-100-2516417	19,881.40	91.491	18,298.20	-1,583.20	287.22	6.183	6.012	1,100.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 63

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
9,000.000	PECO ENERGY CO 1ST REF MORT GLB 04.150% OCT 01 2044 MOODYS: AA3 S&P: A CUSIP NO: 693304AS6 ACCOUNT 79-16-100-2516417	9,486.04	82.247	7,402.23	-2,083.81	93.37	5.755	5.046	373.50
150,000.000	PNC FINANCIAL SERVICES GLB 02.550% JAN 22 2030 MOODYS: A3 S&P: A- CUSIP NO: 693475AZ8 ACCOUNT 79-16-100-2516417	160,411.50	88.804	133,206.00	-27,205.50	1,689.37	5.157	2.871	3,825.00
145,000.000	PACIFIC GAS AND ELEC COM 1ST MORTGAGE GLB 04.950% JUL 01 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 694308JN8 ACCOUNT 79-16-100-2516417	150,536.09	86.779	125,829.55	-24,706.54	3,588.75	6.211	5.704	7,177.50
30,000.000	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 06.700% APR 01 2053 MOODYS: BAA2 S&P: BBB CUSIP NO: 694308KK2 ACCOUNT 79-16-100-2516417	30,393.66	108.230	32,469.00	2,075.34	502.49	6.274	6.191	2,010.00
25,000.000	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 06.950% MAR 15 2034 MOODYS: BAA2 S&P: BBB CUSIP NO: 694308KP1 ACCOUNT 79-16-100-2516417	24,937.50	109.522	27,380.50	2,443.00	511.60	5.752	6.346	1,737.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 64

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
20,000.000	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 05.900% OCT 01 2054 MOODYS: BAA2 S&P: BBB CUSIP NO: 694308KT3 ACCOUNT 79-16-100-2516417	19,903.80	98.628	19,725.60	-178.20	380.22	6.228	5.982	1,180.00
35,000.000	PACIFICORP 1ST MORTGAGE GLB 05.800% JAN 15 2055 MOODYS: A2 S&P: A CUSIP NO: 695114DE5 ACCOUNT 79-16-100-2516417	34,617.10	97.175	34,011.25	-605.85	936.05	6.149	5.969	2,030.00
85,000.000	PEPSICO INC GLB 02.625% JUL 29 2029 MOODYS: A1 S&P: A+ CUSIP NO: 713448EL8 ACCOUNT 79-16-100-2516417	84,840.90	91.667	77,916.95	-6,923.95	942.08	4.751	2.864	2,231.25
80,000.000	PEPSICO INC GLB 01.625% MAY 01 2030 MOODYS: A1 S&P: A+ CUSIP NO: 713448EZ7 ACCOUNT 79-16-100-2516417	78,607.50	85.328	68,262.40	-10,345.10	216.66	4.885	1.904	1,300.00
55,000.000	PEPSICO INC GLB 02.750% OCT 21 2051 MOODYS: A1 S&P: A+ CUSIP NO: 713448FG8 ACCOUNT 79-16-100-2516417	52,762.56	62.358	34,296.90	-18,465.66	294.10	5.606	4.410	1,512.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 65

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
2,000.000	PEPSICO INC GLB 04.200% JUL 18 2052 MOODYS: A1 S&P: A+ CUSIP NO: 713448FN3 ACCOUNT 79-16-100-2516417	1,997.62	81.408	1,628.16	-369.46	38.03	5.666	5.159	84.00
40,000.000	PHILIP MORRIS INTL INC GLB 04.250% NOV 10 2044 MOODYS: A2 S&P: A- CUSIP NO: 718172BL2 ACCOUNT 79-16-100-2516417	44,111.81	81.861	32,744.40	-11,367.41	240.83	5.930	5.192	1,700.00
25,000.000	PIEDMONT NATURAL GAS CO GLB 03.350% JUN 01 2050 MOODYS: A3 S&P: BBB+ CUSIP NO: 720186AM7 ACCOUNT 79-16-100-2516417	24,821.75	65.992	16,498.00	-8,323.75	69.79	6.079	5.076	837.50
15,000.000	PIEDMONT NATURAL GAS CO GLB 05.050% MAY 15 2052 MOODYS: A3 S&P: BBB+ CUSIP NO: 720186AP0 ACCOUNT 79-16-100-2516417	14,237.55	87.724	13,158.60	-1,078.95	96.79	6.104	5.757	757.50
35,000.000	PLAINS ALL AMER PIPELINE GLB 06.650% JAN 15 2037 MOODYS: BAA2 S&P: BBB CUSIP NO: 72650RAR3 ACCOUNT 79-16-100-2516417	40,184.06	104.795	36,678.25	-3,505.81	1,073.24	6.180	6.346	2,327.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 66

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
15,000.000	PLAINS ALL AMER PIPELINE GLB 04.700% JUN 15 2044 MOODYS: BAA2 S&P: BBB CUSIP NO: 72650RBE1 ACCOUNT 79-16-100-2516417	13,305.65	82.531	12,379.65	-926.00	31.33	6.336	5.695	705.00
25,000.000	POTOMAC ELECTRIC POWER 1ST MORTGAGE GLB 05.500% MAR 15 2054 MOODYS: A2 S&P: A CUSIP NO: 737679DJ6 ACCOUNT 79-16-100-2516417	24,966.50	96.876	24,219.00	-747.50	404.86	5.828	5.677	1,375.00
58,000.000	PRES & FELLOWS OF HARVAR - 03.150% JUL 15 2046 MOODYS: AAA S&P: AAA CUSIP NO: 740816AM5 ACCOUNT 79-16-100-2516417	57,901.40	71.703	41,587.74	-16,313.66	842.45	5.495	4.393	1,827.00
45,000.000	PRES & FELLOWS OF HARVAR - 03.745% NOV 15 2052 MOODYS: AAA S&P: AAA CUSIP NO: 740816AQ6 ACCOUNT 79-16-100-2516417	43,908.75	76.644	34,489.80	-9,418.95	215.33	5.498	4.886	1,685.25
65,000.000	PRINCIPAL FINANCIAL GRP COMPANY GUARNT GLB 02.125% JUN 15 2030 MOODYS: BAA1 S&P: A- CUSIP NO: 74251VAS1 ACCOUNT 79-16-100-2516417	54,822.23	86.187	56,021.55	1,199.32	61.39	5.144	2.466	1,381.25

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 67

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
50,000.000	PROCTER & GAMBLE CO/THE GLB 02.700% FEB 02 2026 MOODY'S: AA3 S&P: AA- CUSIP NO: 742718EP0 ACCOUNT 79-16-100-2516417	49,801.40	98.184	49,092.00	-709.40	558.75	4.450	2.750	1,350.00
35,000.000	PROCTER & GAMBLE CO/THE GLB 01.200% OCT 29 2030 MOODY'S: AA3 S&P: AA- CUSIP NO: 742718FM6 ACCOUNT 79-16-100-2516417	34,841.95	82.549	28,892.15	-5,949.80	72.33	4.730	1.454	420.00
60,000.000	PROCTER & GAMBLE CO/THE GLB 04.550% OCT 24 2034 MOODY'S: AA3 S&P: AA- CUSIP NO: 742718GL7 ACCOUNT 79-16-100-2516417	60,000.00	97.824	58,694.40	-1,305.60	508.08	4.978	4.651	2,730.00
40,000.000	PRUDENTIAL FINANCIAL INC SER MTN 03.700% MAR 13 2051 MOODY'S: A3 S&P: A CUSIP NO: 74432QCF0 ACCOUNT 79-16-100-2516417	40,058.00	72.363	28,945.20	-11,112.80	443.99	5.911	5.113	1,480.00
5,000.000	PUBLIC SERVICE COLORADO 1ST MORTGAGE SER 36 GLB 02.700% JAN 15 2051 MOODY'S: A1 S&P: A CUSIP NO: 744448CU3 ACCOUNT 79-16-100-2516417	4,912.55	59.129	2,956.45	-1,956.10	62.25	5.865	4.566	135.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 68

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
105,000.000	PUBLIC SERVICE COLORADO 1ST MORTGAGE GLB 01.875% JUN 15 2031 MOODYS: A1 S&P: A CUSIP NO: 744448CV1 ACCOUNT 79-16-100-2516417	105,338.10	82.247	86,359.35	-18,978.75	87.49	5.185	2.280	1,968.75
40,000.000	QUALCOMM INC GLB 04.800% MAY 20 2045 MOODYS: A2 S&P: A CUSIP NO: 747525AK9 ACCOUNT 79-16-100-2516417	41,535.08	90.366	36,146.40	-5,388.68	218.66	5.724	5.312	1,920.00
60,000.000	RTX CORP GLB 06.400% MAR 15 2054 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 75513ECX7 ACCOUNT 79-16-100-2516417	65,913.64	108.757	65,254.20	-659.44	1,130.67	5.920	5.885	3,840.00
5,000.000	SAN DIEGO G & E 1ST MORTGAGE 04.500% AUG 15 2040 MOODYS: A1 S&P: A CUSIP NO: 797440BM5 ACCOUNT 79-16-100-2516417	5,360.65	89.629	4,481.45	-879.20	85.00	5.683	5.021	225.00
15,000.000	SAN DIEGO G & E 1ST MORTGAGE 05.350% APR 01 2053 MOODYS: A1 S&P: A CUSIP NO: 797440CD4 ACCOUNT 79-16-100-2516417	14,818.05	94.095	14,114.25	-703.80	200.62	5.911	5.686	802.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 69

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
205,000.000	SEMPRA ENERGY - 03.250% JUN 15 2027 MOODYS: BAA2 S&P: BBB CUSIP NO: 816851BA6 ACCOUNT 79-16-100-2516417	223,064.60	96.281	197,376.05	-25,688.55	296.11	4.876	3.376	6,662.50
5,000.000	SHELL FINANCE US INC COMP GUARNT SER * GLB 04.000% MAY 10 2046 MOODYS: AA2 S&P: A+ CUSIP NO: 822905AE5 ACCOUNT 79-16-100-2516417	4,181.45	78.236	3,911.80	-269.65	28.33	5.879	5.113	200.00
40,000.000	SOUTHERN CAL EDISON 1ST REF MORT SER C 03.600% FEB 01 2045 MOODYS: A2 S&P: A- CUSIP NO: 842400GE7 ACCOUNT 79-16-100-2516417	38,938.25	73.847	29,538.80	-9,399.45	600.00	5.995	4.875	1,440.00
10,000.000	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 03.650% FEB 01 2050 MOODYS: A2 S&P: A- CUSIP NO: 842400GT4 ACCOUNT 79-16-100-2516417	10,680.92	71.428	7,142.80	-3,538.12	152.08	6.063	5.110	365.00
30,000.000	SOUTHERN CALIF GAS CO 1ST MORTGAGE GLB 05.875% DEC 01 2053 MOODYS: A2 S&P: A- CUSIP NO: 842400HX4 ACCOUNT 79-16-100-2516417	29,935.80	99.457	29,837.10	-98.70	146.87	6.097	5.907	1,762.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 70

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
10,000.000	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 05.750% APR 15 2054 MOODY'S: A2 S&P: A- CUSIP NO: 842400JD6 ACCOUNT 79-16-100-2516417	9,943.50	98.057	9,805.70	-137.80	121.38	6.051	5.864	575.00
70,000.000	SOUTHERN CO GLB 04.400% JUL 01 2046 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 842587CX3 ACCOUNT 79-16-100-2516417	70,771.32	82.709	57,896.30	-12,875.02	1,539.99	5.966	5.320	3,080.00
40,000.000	SOUTHERN CO SER A GLB 03.700% APR 30 2030 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 842587DE4 ACCOUNT 79-16-100-2516417	40,416.14	93.921	37,568.40	-2,847.74	250.78	5.128	3.939	1,480.00
25,000.000	STARBUCKS CORP GLB 03.500% NOV 15 2050 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 855244BA6 ACCOUNT 79-16-100-2516417	26,845.66	69.084	17,271.00	-9,574.66	111.80	5.954	5.066	875.00
45,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 04.500% APR 15 2050 MOODY'S: BAA2 S&P: BBB CUSIP NO: 87264AAZ8 ACCOUNT 79-16-100-2516417	48,803.40	81.993	36,896.85	-11,906.55	427.50	6.078	5.488	2,025.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 71

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
60,000.000	T-MOBILE USA INC COMPANY GUARNT 03.500% APR 15 2031 MOODY'S: BAA2 S&P: BBB CUSIP NO: 87264ABW4 ACCOUNT 79-16-100-2516417	51,133.69	90.657	54,394.20	3,260.51	443.33	5.370	3.861	2,100.00
80,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 03.400% OCT 15 2052 MOODY'S: BAA2 S&P: BBB CUSIP NO: 87264ACT0 ACCOUNT 79-16-100-2516417	61,519.64	66.707	53,365.60	-8,154.04	574.22	6.024	5.097	2,720.00
70,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 05.650% JAN 15 2053 MOODY'S: BAA2 S&P: BBB CUSIP NO: 87264ACW3 ACCOUNT 79-16-100-2516417	68,427.00	96.762	67,733.40	-693.60	1,823.69	6.077	5.839	3,955.00
15,000.000	TAMPA ELECTRIC CO GLB 04.450% JUN 15 2049 MOODY'S: A3 S&P: BBB+ CUSIP NO: 875127BF8 ACCOUNT 79-16-100-2516417	16,035.17	82.361	12,354.15	-3,681.02	29.67	5.939	5.403	667.50
50,000.000	TARGET CORP GLB 02.650% SEP 15 2030 MOODY'S: A2 S&P: A CUSIP NO: 87612EBK1 ACCOUNT 79-16-100-2516417	53,137.00	89.136	44,568.00	-8,569.00	390.13	4.887	2.973	1,325.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 72

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
10,000.000	TARGET CORP GLB 04.800% JAN 15 2053 MOODYS: A2 S&P: A CUSIP NO: 87612EBR6 ACCOUNT 79-16-100-2516417	9,730.80	89.252	8,925.20	-805.60	221.33	5.697	5.378	480.00
15,000.000	TEXAS INSTRUMENTS INC GLB 02.700% SEP 15 2051 MOODYS: AA3 S&P: A+ CUSIP NO: 882508BM5 ACCOUNT 79-16-100-2516417	14,896.05	60.712	9,106.80	-5,789.25	119.25	5.665	4.447	405.00
5,000.000	WILLIAMS COMPANIES INC GLB 03.500% OCT 15 2051 MOODYS: BAA2 S&P: BBB CUSIP NO: 88339WAA4 ACCOUNT 79-16-100-2516417	5,046.57	68.132	3,406.60	-1,639.97	36.94	6.016	5.137	175.00
101,000.000	TIME WARNER CABLE INC GLB 06.550% MAY 01 2037 MOODYS: BA1 S&P: BBB- CUSIP NO: 88732JAJ7 ACCOUNT 79-16-100-2516417	105,544.95	96.688	97,654.88	-7,890.07	1,102.58	7.042	6.774	6,615.50
22,000.000	TIME WARNER CABLE INC GLB 07.300% JUL 01 2038 MOODYS: BA1 S&P: BBB- CUSIP NO: 88732JAN8 ACCOUNT 79-16-100-2516417	27,861.90	101.733	22,381.26	-5,480.64	802.99	7.118	7.176	1,606.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 73

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
38,000.000	TIME WARNER CABLE INC GLB 06.750% JUN 15 2039 MOODYS: BA1 S&P: BBB- CUSIP NO: 88732JAU2 ACCOUNT 79-16-100-2516417	46,188.62	98.009	37,243.42	-8,945.20	114.00	7.016	6.887	2,565.00
35,000.000	TYSON FOODS INC GLB 04.550% JUN 02 2047 MOODYS: BAA2 S&P: BBB CUSIP NO: 902494BD4 ACCOUNT 79-16-100-2516417	29,235.85	82.064	28,722.40	-513.45	128.28	6.133	5.544	1,592.50
10,000.000	UNION PACIFIC CORP - 04.250% APR 15 2043 MOODYS: A3 S&P: A- CUSIP NO: 907818DP0 ACCOUNT 79-16-100-2516417	10,724.50	82.222	8,222.20	-2,502.30	89.72	6.065	5.169	425.00
30,000.000	UNION PACIFIC CORP - 04.750% DEC 15 2043 MOODYS: A3 S&P: A- CUSIP NO: 907818DU9 ACCOUNT 79-16-100-2516417	34,321.39	86.379	25,913.70	-8,407.69	63.33	6.052	5.499	1,425.00
10,000.000	UNION PACIFIC CORP - 04.375% NOV 15 2065 MOODYS: A3 S&P: A- CUSIP NO: 907818EG9 ACCOUNT 79-16-100-2516417	10,427.23	75.385	7,538.50	-2,888.73	55.90	6.137	5.804	437.50

PORTFOLIO DETAIL

PAGE 74

NUMMI HOURLY SHIP 501 C (9)-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
70,000.000	UNION PACIFIC CORP GLB 04.500% SEP 10 2048 MOODY'S: A3 S&P: A- CUSIP NO: 907818EW4 ACCOUNT 79-16-100-2516417	78,770.91	84.545	59,181.50	-19,589.41	971.25	5.806	5.323	3,150.00
20,000.000	UNION PACIFIC CORP GLB 03.750% FEB 05 2070 MOODY'S: A3 S&P: A- CUSIP NO: 907818FL7 ACCOUNT 79-16-100-2516417	19,991.00	66.717	13,343.40	-6,647.60	304.16	5.951	5.621	750.00
40,000.000	UNITED PARCEL SERVICE - 04.875% NOV 15 2040 MOODY'S: A2 S&P: A CUSIP NO: 911312AN6 ACCOUNT 79-16-100-2516417	47,223.45	93.149	37,259.60	-9,963.85	249.17	5.665	5.234	1,950.00
40,000.000	UNITED PARCEL SERVICE - 03.750% NOV 15 2047 MOODY'S: A2 S&P: A CUSIP NO: 911312BN5 ACCOUNT 79-16-100-2516417	37,350.94	75.674	30,269.60	-7,081.34	191.67	5.765	4.955	1,500.00
65,000.000	US BANCORP SUBORDINATED GLB VAR%NOV 03 2036 MOODY'S: A3 S&P: A- CUSIP NO: 91159HJB7 ACCOUNT 79-16-100-2516417	65,000.00	80.995	52,646.75	-12,353.25	260.86	4.629	3.075	1,619.15

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 75

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
46,000.000	US BANCORP GLB VAR%JAN 23 2035 MOODYS: A3 S&P: A CUSIP NO: 91159HJR2 ACCOUNT 79-16-100-2516417	46,000.00	100.844	46,388.24	388.24	1,146.32	5.674	5.630	2,611.88
225,000.000	UNITED TECHNOLOGIES CORP GLB 04.125% NOV 16 2028 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 913017CY3 ACCOUNT 79-16-100-2516417	257,509.11	97.332	218,997.00	-38,512.11	1,160.15	4.929	4.238	9,281.25
20,000.000	UNITEDHEALTH GROUP INC GLB 04.450% DEC 15 2048 MOODYS: A2 S&P: A+ CUSIP NO: 91324PDQ2 ACCOUNT 79-16-100-2516417	24,432.80	82.366	16,473.20	-7,959.60	39.56	5.951	5.403	890.00
305,000.000	UNITEDHEALTH GROUP INC GLB 02.900% MAY 15 2050 MOODYS: A2 S&P: A+ CUSIP NO: 91324PDZ2 ACCOUNT 79-16-100-2516417	312,667.70	61.995	189,084.75	-123,582.95	1,130.19	5.867	4.678	8,845.00
15,000.000	UNITEDHEALTH GROUP INC GLB 04.750% MAY 15 2052 MOODYS: A2 S&P: A+ CUSIP NO: 91324PEK4 ACCOUNT 79-16-100-2516417	14,940.60	85.680	12,852.00	-2,088.60	91.04	5.920	5.544	712.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 76

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
75,000.000	UNITEDHEALTH GROUP INC GLB 05.050% APR 15 2053 MOODYS: A2 S&P: A+ CUSIP NO: 91324PEW8 ACCOUNT 79-16-100-2516417	74,493.00	90.050	67,537.50	-6,955.50	799.58	5.917	5.608	3,787.50
31,000.000	UNITEDHEALTH GROUP INC GLB 05.200% APR 15 2063 MOODYS: A2 S&P: A+ CUSIP NO: 91324PEX6 ACCOUNT 79-16-100-2516417	30,771.53	89.951	27,884.81	-2,886.72	340.31	5.986	5.781	1,612.00
20,000.000	VALERO ENERGY CORP GLB 04.000% JUN 01 2052 MOODYS: BAA2 S&P: BBB CUSIP NO: 91913YBE9 ACCOUNT 79-16-100-2516417	19,751.40	71.283	14,256.60	-5,494.80	66.67	6.307	5.611	800.00
60,000.000	VERIZON COMMUNICATIONS GLB 04.000% MAR 22 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VFD1 ACCOUNT 79-16-100-2516417	74,003.78	75.896	45,537.60	-28,466.18	659.99	5.999	5.270	2,400.00
30,000.000	VERIZON COMMUNICATIONS GLB 02.875% NOV 20 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VFU3 ACCOUNT 79-16-100-2516417	28,708.80	61.418	18,425.40	-10,283.40	98.23	5.920	4.681	862.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 77

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
20,000.000	VERIZON COMMUNICATIONS GLB 03.700% MAR 22 2061 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VGC2 ACCOUNT 79-16-100-2516417	16,305.00	67.807	13,561.40	-2,743.60	203.49	5.981	5.457	740.00
320,000.000	VERIZON COMMUNICATIONS GLB 02.550% MAR 21 2031 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VGJ7 ACCOUNT 79-16-100-2516417	312,712.26	86.117	275,574.40	-37,137.86	2,266.66	5.263	2.961	8,160.00
30,000.000	VERIZON COMMUNICATIONS GLB 02.850% SEP 03 2041 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VGL2 ACCOUNT 79-16-100-2516417	29,927.40	69.145	20,743.50	-9,183.90	280.25	5.881	4.122	855.00
65,000.000	VIRGINIA ELEC & POWER CO SER B GLB 04.200% MAY 15 2045 MOODYS: A2 S&P: BBB+ CUSIP NO: 927804FT6 ACCOUNT 79-16-100-2516417	69,328.23	80.924	52,600.60	-16,727.63	348.83	5.936	5.190	2,730.00
5,000.000	VIRGINIA ELEC & POWER CO GLB 02.950% NOV 15 2051 MOODYS: A2 S&P: BBB+ CUSIP NO: 927804GF5 ACCOUNT 79-16-100-2516417	4,868.85	62.263	3,113.15	-1,755.70	18.85	5.864	4.738	147.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 78

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
25,000.000	VISA INC GLB 04.300% DEC 14 2045 MOODY'S: AA3 S&P: AA- CUSIP NO: 92826CAF9 ACCOUNT 79-16-100-2516417	27,177.88	85.591	21,397.75	-5,780.13	50.76	5.616	5.024	1,075.00
24,000.000	WEC ENERGY GROUP INC - 01.800% OCT 15 2030 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 92939UAE6 ACCOUNT 79-16-100-2516417	23,951.25	83.583	20,059.92	-3,891.33	91.20	5.166	2.154	432.00
25,000.000	WALMART INC GLB 02.650% SEP 22 2051 MOODY'S: AA2 S&P: AA CUSIP NO: 931142EV1 ACCOUNT 79-16-100-2516417	25,352.00	61.835	15,458.75	-9,893.25	182.19	5.485	4.286	662.50
45,000.000	WALMART INC GLB 04.500% APR 15 2053 MOODY'S: AA2 S&P: AA CUSIP NO: 931142FE8 ACCOUNT 79-16-100-2516417	43,550.51	87.009	39,154.05	-4,396.46	427.50	5.519	5.172	2,025.00
20,000.000	WASTE MANAGEMENT INC COMPANY GUARNT GLB 05.350% OCT 15 2054 MOODY'S: A3 S&P: A- CUSIP NO: 94106LCF4 ACCOUNT 79-16-100-2516417	19,991.80	96.056	19,211.20	-780.60	169.42	5.766	5.570	1,070.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 79

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
5,000.000	WELLS FARGO & COMPANY SUBORDINATED SER MTN 04.650% NOV 04 2044 MOODYS: A3 S&P: BBB CUSIP NO: 94974BGE4 ACCOUNT 79-16-100-2516417	5,185.55	84.173	4,208.65	-976.90	36.81	6.166	5.524	232.50
60,000.000	WELLS FARGO & COMPANY SUBD SER GMTN GLB 04.900% NOV 17 2045 MOODYS: A3 S&P: BBB CUSIP NO: 94974BGQ7 ACCOUNT 79-16-100-2516417	68,233.20	86.667	52,000.20	-16,233.00	359.33	6.148	5.654	2,940.00
90,000.000	WELLS FARGO & COMPANY SUBORDINATED SER MTN 04.400% JUN 14 2046 MOODYS: A3 S&P: BBB CUSIP NO: 94974BGT1 ACCOUNT 79-16-100-2516417	103,741.11	80.297	72,267.30	-31,473.81	186.99	6.159	5.480	3,960.00
50,000.000	WELLS FARGO & COMPANY SER MTN GLB VAR%APR 04 2051 MOODYS: A1 S&P: BBB+ CUSIP NO: 95000U2M4 ACCOUNT 79-16-100-2516417	46,311.90	88.765	44,382.50	-1,929.40	605.73	5.961	5.647	2,506.50
15,000.000	WELLS FARGO & COMPANY SER MTN VAR%MAR 02 2033 MOODYS: A1 S&P: BBB+ CUSIP NO: 95000U2U6 ACCOUNT 79-16-100-2516417	13,527.75	87.665	13,149.75	-378.00	166.10	5.347	3.821	502.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 80

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
159,000.000	WELLS FARGO & COMPANY GLB VAR%JAN 23 2035 MOODYS: A1 S&P: BBB+ CUSIP NO: 95000U3K7 ACCOUNT 79-16-100-2516417	159,000.00	99.575	158,324.25	-675.75	3,837.38	5.701	5.522	8,743.41
70,000.000	WELLS FARGO & COMPANY GLB VAR%DEC 03 2035 MOODYS: A1 S&P: BBB+ CUSIP NO: 95000U3N1 ACCOUNT 79-16-100-2516417	70,000.00	97.297	68,107.90	-1,892.10	283.71	5.662	5.356	3,647.70
30,000.000	WESTERN GAS PARTNERS LP GLB 05.500% AUG 15 2048 MOODYS: BAA3 S&P: BBB- CUSIP NO: 958254AL8 ACCOUNT 79-16-100-2516417	24,918.30	86.938	26,081.40	1,163.10	623.33	6.764	6.326	1,650.00
15,000.000	WILLIAMS PARTNERS LP GLB 05.100% SEP 15 2045 MOODYS: BAA2 S&P: BBB CUSIP NO: 96949LAC9 ACCOUNT 79-16-100-2516417	15,935.25	89.790	13,468.50	-2,466.75	225.24	6.084	5.680	765.00
75,000.000	WILLIAMS PARTNERS LP GLB 04.900% JAN 15 2045 MOODYS: BAA2 S&P: BBB CUSIP NO: 96950FAP9 ACCOUNT 79-16-100-2516417	83,857.50	87.333	65,499.75	-18,357.75	1,694.58	6.119	5.611	3,675.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 81

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
15,000.000	WISCONSIN POWER & LIGHT 03.950% SEP 01 2032 MOODYS: BAA1 S&P: A CUSIP NO: 976826BQ9 ACCOUNT 79-16-100-2516417	14,823.30	92.375	13,856.25	-967.05	197.50	5.267	4.276	592.50
65,000.000	WYETH INC COMPANY GUARNT 05.950% APR 01 2037 MOODYS: A2 S&P: A CUSIP NO: 983024AN0 ACCOUNT 79-16-100-2516417	85,024.55	104.395	67,856.75	-17,167.80	966.87	5.560	5.700	3,867.50
TOTAL CORPORATE BONDS		21,371,515.40		18,132,680.25	-3,238,835.15	218,351.22		4.571	828,906.95
FOREIGN BONDS									
110,000.000	AERCAP IRELAND CAP/GLOBA COMPANY GUARNT GLB 03.300% JAN 30 2032 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 00774MAX3 ACCOUNT 79-16-100-2516417	99,846.50	87.132	95,845.20	-4,001.30	1,522.58	5.623	3.787	3,630.00
60,000.000	USD AMERICA MOVIL SA 4.375% JUL 16 2042 MOODYS: BAA1 S&P: A- CUSIP NO: 02364WBE4 ACCOUNT 79-16-100-2516417	68,831.32	83.823	50,293.80	-18,537.52	1,203.12	5.964	5.219	2,625.00
30,000.000	ASTRAZENECA PLC GLB 04.000% SEP 18 2042 MOODYS: A2 S&P: A+ CUSIP NO: 046353AG3 ACCOUNT 79-16-100-2516417	36,294.90	82.717	24,815.10	-11,479.80	343.33	5.632	4.836	1,200.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 82

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
45,000.000	ASTRAZENECA PLC GLB 03.000% MAY 28 2051 MOODY'S: A2 S&P: A+ CUSIP NO: 046353AZ1 ACCOUNT 79-16-100-2516417	47,031.95	65.390	29,425.50	-17,606.45	123.74	5.638	4.588	1,350.00
100,000.000	USD BHP FINANCE USA 5.000% SEP 30 2043 MOODY'S: A1 S&P: A- CUSIP NO: 055451AV0 ACCOUNT 79-16-100-2516417	111,731.04	93.427	93,427.00	-18,304.04	1,263.89	5.681	5.352	5,000.00
235,000.000	BARCLAYS PLC GLB VAR%NOV 24 2032 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 06738EBV6 ACCOUNT 79-16-100-2516417	204,240.85	84.444	198,443.40	-5,797.45	698.98	5.392	3.427	6,800.90
30,000.000	BARCLAYS PLC GLB VAR%MAR 12 2055 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 06738ECS2 ACCOUNT 79-16-100-2516417	30,485.70	99.940	29,982.00	-503.70	548.26	6.149	6.040	1,810.80
15,000.000	USD CANADIAN NATL RR 3.650% FEB 03 2048 MOODY'S: A2 S&P: A- CUSIP NO: 136375CP5 ACCOUNT 79-16-100-2516417	15,189.34	75.164	11,274.60	-3,914.74	225.08	5.696	4.856	547.50
40,000.000	CANADIAN NATL RESOURCES - 06.500% FEB 15 2037 MOODY'S: BAA1 S&P: BBB- CUSIP NO: 136385AJ0 ACCOUNT 79-16-100-2516417	45,643.58	103.866	41,546.40	-4,097.18	982.22	6.135	6.258	2,600.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L



AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 83

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
78,000.000	USD CANADIAN PACIFIC 3.100% DEC 02 2051 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 13645RBH6 ACCOUNT 79-16-100-2516417	56,378.51	64.977	50,682.06	-5,696.45	194.78	5.778	4.771	2,418.00
24,000.000	USD CENOVUS ENERGY 5.400% JUN 15 2047 MOODYS: BAA2 S&P: BBB CUSIP NO: 15135UAR0 ACCOUNT 79-16-100-2516417	28,542.98	88.990	21,357.60	-7,185.38	57.60	6.452	6.068	1,296.00
25,000.000	USD CENOVUS ENERGY 3.750% FEB 15 2052 MOODYS: BAA2 S&P: BBB CUSIP NO: 15135UAX7 ACCOUNT 79-16-100-2516417	24,425.25	68.856	17,214.00	-7,211.25	354.17	6.277	5.446	937.50
30,000.000	USD CHILE 3.500% JAN 25 2050 MOODYS: A2 S&P: A CUSIP NO: 168863DL9 ACCOUNT 79-16-100-2516417	33,945.00	68.868	20,660.40	-13,284.60	455.00	6.038	5.082	1,050.00
35,000.000	USD CHILE 2.550% JUL 27 2033 MOODYS: A2 S&P: A CUSIP NO: 168863DT2 ACCOUNT 79-16-100-2516417	28,437.50	80.484	28,169.40	-268.10	381.79	5.523	3.168	892.50
45,000.000	USD CHILE 3.500% JAN 31 2034 MOODYS: A2 S&P: A CUSIP NO: 168863DV7 ACCOUNT 79-16-100-2516417	39,582.00	86.018	38,708.10	-873.90	660.62	5.566	4.069	1,575.00

SETTLEMENT DATE

PORTFOLIO DETAIL

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 84

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
130,000.000	DIAGEO CAPITAL PLC COMPANY GUARNT GLB 02.375% OCT 24 2029 MOODY'S: A3 S&P: A- CUSIP NO: 25243YBB4 ACCOUNT 79-16-100-2516417	129,158.90	89.610	116,493.00	-12,665.90	574.62	4.889	2.650	3,087.50
10,000.000	USD ENBRIDGE INC 6.700% NOV 15 2053 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 29250NBZ7 ACCOUNT 79-16-100-2516417	9,987.00	108.508	10,850.80	863.80	85.61	6.206	6.175	670.00
65,000.000	HSBC HOLDINGS PLC GLB 04.950% MAR 31 2030 MOODY'S: A3 S&P: A- CUSIP NO: 404280CF4 ACCOUNT 79-16-100-2516417	80,856.10	98.996	64,347.40	-16,508.70	813.31	5.223	5.000	3,217.50
190,000.000	HSBC HOLDINGS PLC GLB VAR% AUG 18 2031 MOODY'S: A3 S&P: A- CUSIP NO: 404280CK3 ACCOUNT 79-16-100-2516417	190,827.09	85.122	161,731.80	-29,095.29	1,654.48	5.118	2.769	4,478.30
25,000.000	HSBC HOLDINGS PLC GLB VAR% MAY 24 2032 MOODY'S: A3 S&P: A- CUSIP NO: 404280CT4 ACCOUNT 79-16-100-2516417	25,000.00	84.969	21,242.25	-3,757.75	72.04	5.324	3.300	701.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 85

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
75,000.000	HSBC HOLDINGS PLC GLB VAR%NOV 22 2032 MOODYS: A3 S&P: A- CUSIP NO: 404280CY3 ACCOUNT 79-16-100-2516417	73,251.75	84.366	63,274.50	-9,977.25	233.27	5.374	3.403	2,153.25
240,000.000	USD INDONESIA (REP) 3.850% OCT 15 2030 MOODYS: BAA2 S&P: BBB CUSIP NO: 455780CS3 ACCOUNT 79-16-100-2516417	266,832.00	93.345	224,028.00	-42,804.00	1,950.66	5.276	4.124	9,240.00
25,000.000	USD INDONESIA (REP) 4.300% MAR 31 2052 MOODYS: BAA2 S&P: BBB CUSIP NO: 455780DK9 ACCOUNT 79-16-100-2516417	25,350.00	81.278	20,319.50	-5,030.50	271.73	5.761	5.290	1,075.00
45,000.000	STATE OF ISRAEL SER 30Y GLB 03.875% JUL 03 2050 MOODYS: BAA1 S&P: A CUSIP NO: 46513JB42 ACCOUNT 79-16-100-2516417	54,810.00	70.648	31,791.60	-23,018.40	862.19	6.285	5.485	1,743.75
100,000.000	LLOYDS BANKING GROUP PLC SUBORDINATED GLB 04.582% DEC 10 2025 MOODYS: BAA1 S&P: BBB- CUSIP NO: 539439AM1 ACCOUNT 79-16-100-2516417	105,260.00	99.527	99,527.00	-5,733.00	267.28	5.159	4.604	4,582.00
20,000.000	NXP BV/NXP FDG/NXP USA COMPANY GUARNT GLB 05.000% JAN 15 2033 MOODYS: BAA3 S&P: BBB+ CUSIP NO: 62954HBB3 ACCOUNT 79-16-100-2516417	20,302.00	97.316	19,463.20	-838.80	461.11	5.537	5.138	1,000.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 86

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
19,000.000	NXP BV/NXP FDG/NXP USA COMPANY GUARNT GLB 04.400% JUN 01 2027 MOODYS: BAA3 S&P: BBB+ CUSIP NO: 62954HBE7 ACCOUNT 79-16-100-2516417	18,970.74	99.026	18,814.94	-155.80	69.66	4.861	4.443	836.00
75,000.000	USD PANAMA 6.700% JAN 26 2036 MOODYS: BAA3 S&P: BBB- CUSIP NO: 698299AW4 ACCOUNT 79-16-100-2516417	90,957.71	92.647	69,485.25	-21,472.46	2,163.54	7.731	7.232	5,025.00
40,000.000	USD PANAMA 4.300% APR 29 2053 MOODYS: BAA3 S&P: BBB- CUSIP NO: 698299BB9 ACCOUNT 79-16-100-2516417	40,205.07	58.463	23,385.20	-16,819.87	296.22	8.081	7.355	1,720.00
5,000.000	USD PANAMA 6.853% MAR 28 2054 MOODYS: BAA3 S&P: BBB- CUSIP NO: 698299BV5 ACCOUNT 79-16-100-2516417	4,674.50	85.181	4,259.05	-415.45	88.52	8.259	8.045	342.65
55,000.000	PFIZER INVESTMENT ENTER COMPANY GUARNT GLB 05.300% MAY 19 2053 MOODYS: A2 S&P: A CUSIP NO: 716973AG7 ACCOUNT 79-16-100-2516417	56,082.80	93.632	51,497.60	-4,585.20	340.08	5.869	5.660	2,915.00
110,000.000	PFIZER INVESTMENT ENTER COMPANY GUARNT GLB 05.340% MAY 19 2063 MOODYS: A2 S&P: A CUSIP NO: 716973AH5 ACCOUNT 79-16-100-2516417	106,773.70	91.794	100,973.40	-5,800.30	685.29	5.990	5.817	5,874.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 87

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
190,000.000	USD PHILIPPINES(REP) 6.375% OCT 23 2034 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 718286BG1 ACCOUNT 79-16-100-2516417	264,566.20	107.564	204,371.60	-60,194.60	2,287.91	5.535	5.927	12,112.50
45,000.000	USD REP OF POLAND 5.500% MAR 18 2054 MOODYS: A2 S&P: A- CUSIP NO: 731011AZ5 ACCOUNT 79-16-100-2516417	45,112.50	92.014	41,406.30	-3,706.20	708.12	6.207	5.977	2,475.00
90,000.000	USD URUGUAY 4.125% NOV 20 2045 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 760942AY8 ACCOUNT 79-16-100-2516417	83,755.17	83.320	74,988.00	-8,767.17	422.81	5.629	4.951	3,712.50
20,000.000	USD RIO TINTO FINANC 4.125% AUG 21 2042 MOODYS: A1 S&P: A CUSIP NO: 76720AAG1 ACCOUNT 79-16-100-2516417	21,030.06	83.664	16,732.80	-4,297.26	297.92	5.730	4.930	825.00
15,000.000	RIO TINTO FIN USA LTD COMPANY GUARNT GLB 02.750% NOV 02 2051 MOODYS: A1 S&P: A CUSIP NO: 767201AT3 ACCOUNT 79-16-100-2516417	15,341.85	60.987	9,148.05	-6,193.80	67.60	5.723	4.509	412.50
40,000.000	ROGERS COMMUNICATIONS IN 7.50% SNR NTS DUE 2038 MOODYS: BAA3 S&P: BBB- CUSIP NO: 775109AL5 ACCOUNT 79-16-100-2516417	56,685.02	113.449	45,379.60	-11,305.42	1,133.33	6.186	6.611	3,000.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 88

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
65,000.000	USD ROGERS COMMUNIC 3.625% DEC 15 2025 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 775109BE0 ACCOUNT 79-16-100-2516417	69,205.53	98.848	64,251.20	-4,954.33	104.72	4.877	3.667	2,356.25
20,000.000	ROYAL BANK OF CANADA SER GMTN GLB 05.150% FEB 01 2034 MOODY'S: A1 S&P: A CUSIP NO: 78016HZW3 ACCOUNT 79-16-100-2516417	19,959.20	98.746	19,749.20	-210.00	429.16	5.414	5.215	1,030.00
360,000.000	SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 02.875% MAY 10 2026 MOODY'S: AA2 S&P: A+ CUSIP NO: 822582BT8 ACCOUNT 79-16-100-2516417	375,112.92	97.771	351,975.60	-23,137.32	1,466.24	4.552	2.941	10,350.00
23,000.000	USD TELEFONICA EMIS 7.045% JUN 20 2036 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 87938WAC7 ACCOUNT 79-16-100-2516417	28,724.69	109.910	25,279.30	-3,445.39	49.51	5.984	6.410	1,620.35
60,000.000	TELEFONICA EMISIONES SAU COMPANY GUARNT GLB 05.213% MAR 08 2047 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 87938WAU7 ACCOUNT 79-16-100-2516417	59,927.40	88.585	53,151.00	-6,776.40	981.78	6.260	5.885	3,127.80
115,000.000	USD TORONTO DOM BANK SER GMTN 4.994% APR 05 2029 MOODY'S: A2 S&P: A- CUSIP NO: 89115A2Y7 ACCOUNT 79-16-100-2516417	115,000.00	99.832	114,806.80	-193.20	1,371.96	5.153	5.002	5,743.10

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 89

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
15,000.000	TOTAL CAPITAL INTL SA COMPANY GUARNT GLB 03.461% JUL 12 2049 MOODYS: AA3 S&P: A+ CUSIP NO: 89153VAU3 ACCOUNT 79-16-100-2516417	14,963.40	70.276	10,541.40	-4,422.00	243.71	5.870	4.925	519.15
15,000.000	TOTALENERGIES CAPITAL SA COMPANY GUARNT GLB 05.425% SEP 10 2064 MOODYS: AA3 S&P: A+ CUSIP NO: 89157XAF8 ACCOUNT 79-16-100-2516417	15,000.00	92.745	13,911.75	-1,088.25	250.91	6.047	5.849	813.75
80,000.000	USD UNITED MEXICAN 6.050% JAN 11 2040 MOODYS: BAA2 S&P: BBB CUSIP NO: 91086QAV0 ACCOUNT 79-16-100-2516417	96,544.00	92.470	73,976.00	-22,568.00	2,285.56	6.926	6.543	4,840.00
66,000.000	USD UNITED MEXICAN SER MTN 4.750% MAR 08 2044 MOODYS: BAA2 S&P: BBB CUSIP NO: 91086QBB3 ACCOUNT 79-16-100-2516417	69,718.47	75.876	50,078.16	-19,640.31	984.04	7.137	6.260	3,135.00
30,000.000	USD UNITED MEXICAN 2.659% MAY 24 2031 MOODYS: BAA2 S&P: BBB CUSIP NO: 91087BAM2 ACCOUNT 79-16-100-2516417	29,008.36	81.134	24,340.20	-4,668.16	81.99	6.297	3.277	797.70
40,000.000	USD UNITED MEXICAN 3.771% MAY 24 2061 MOODYS: BAA2 S&P: BBB CUSIP NO: 91087BAN0 ACCOUNT 79-16-100-2516417	40,039.60	56.595	22,638.00	-17,401.60	155.03	7.121	6.663	1,508.40

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 90

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
50,000.000	VODAFONE GROUP PLC GLB 05.125% JUN 19 2059 MOODY'S: BAA2 S&P: BBB CUSIP NO: 92857WBT6 ACCOUNT 79-16-100-2516417	49,530.95	86.484	43,242.00	-6,288.95	85.41	6.215	5.926	2,562.50
10,000.000	VODAFONE GROUP PLC GLB 05.625% FEB 10 2053 MOODY'S: BAA2 S&P: BBB CUSIP NO: 92857WBY5 ACCOUNT 79-16-100-2516417	9,718.40	95.038	9,503.80	-214.60	220.31	6.146	5.919	562.50
15,000.000	USD WASTE CONNECTION 4.200% JAN 15 2033 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 94106BAF8 ACCOUNT 79-16-100-2516417	14,869.65	92.948	13,942.20	-927.45	290.50	5.418	4.519	630.00
60,000.000	WESTPAC BANKING CORP SUBORDINATED GLB VAR%NOV 15 2035 MOODY'S: A3 S&P: A- CUSIP NO: 961214EP4 ACCOUNT 79-16-100-2516417	48,799.80	85.069	51,041.40	2,241.60	204.55	4.460	3.136	1,600.80
TOTAL FOREIGN BONDS		3,712,518.95		3,187,783.41	-524,735.54	34,027.84		4.584	146,128.95
TOTAL FIXED INCOME		52,014,954.21		47,763,923.88	-4,251,030.33	255,945.07		5.081	2,427,065.20
TOTAL INVESTMENTS		52,763,066.55		48,512,036.22	-4,251,030.33	258,976.36		5.070	2,459,750.23
TOTAL CASH									

01-009

SETTLEMENT DATE

PORTFOLIO DETAIL

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 91



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	ACCRUED INCOME	258,976.36		258,976.36					
	TOTAL ASSETS	53,022,042.91		48,771,012.58					



SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - S I N G L E T R A N

01/01/24 THROUGH 12/31/24

ACCOUNT NUMMI HOURLY SHIP 501 C (9)-COMB VALUATION 50,332,030.15 PAGE 444
THRESHOLD 2,516,601.50

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
U.S. TREASURY STRIP PRIN ZERO% FEB 15 2027	PUR	07/01/24	7,225,000.000	-6,453,803.50	.00	.00	6,453,803.50	6,453,803.50	.00
U.S. TREASURY NOTE 3.000% JUL 15 2025	SAL	07/01/24	-2,630,000.000	2,574,317.97	.00	.00	-2,583,267.25	-2,572,981.60	1,336.37
U.S. TREASURY NOTE 3.625% MAY 15 2026	SAL	07/01/24	-4,000,000.000	3,917,187.50	.00	.00	-3,959,843.75	-3,954,840.00	-37,652.50
U.S. TREASURY PRIN STRIP ZERO% MAY 15 2025	PUR	07/01/24	4,889,000.000	-4,681,657.51	.00	.00	4,681,657.51	4,681,657.51	.00
U.S. TREASURY STRIP ZERO% NOV 15 2034	PUR	07/01/24	4,050,000.000	-2,549,556.00	.00	.00	2,549,556.00	2,549,556.00	.00
3 PURCHASES FOR			13,685,017.01	2 SALES FOR	6,491,505.47	ISSUE AGGREGATE TOTAL		20,176,522.48	

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/24 THROUGH 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

VALUATION

50,332,030.15 THRESHOLD

PAGE 445

2,516,601.50

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM TRSY ONLY PRT INSTL	PUR	01/02/24	457.430	-457.43	.00	.00	457.43	457.43	.00
	PUR	01/02/24	26,099.560	-26,099.56	.00	.00	26,099.56	26,099.56	.00
	PUR	01/03/24	169,637.110	-169,637.11	.00	.00	169,637.11	169,637.11	.00
	PUR	01/04/24	871.870	-871.87	.00	.00	871.87	871.87	.00
	SAL	01/05/24	-5,012.980	5,012.98	.00	.00	-5,012.98	-5,012.98	.00
	SAL	01/08/24	-38,681.730	38,681.73	.00	.00	-38,681.73	-38,681.73	.00
	PUR	01/11/24	61,797.110	-61,797.11	.00	.00	61,797.11	61,797.11	.00
	PUR	01/12/24	2,420.000	-2,420.00	.00	.00	2,420.00	2,420.00	.00
	PUR	01/16/24	62,299.100	-62,299.10	.00	.00	62,299.10	62,299.10	.00
	PUR	01/17/24	2,357.500	-2,357.50	.00	.00	2,357.50	2,357.50	.00
	PUR	01/18/24	177,158.900	-177,158.90	.00	.00	177,158.90	177,158.90	.00
	SAL	01/19/24	-19,959.200	19,959.20	.00	.00	-19,959.20	-19,959.20	.00
	PUR	01/22/24	10,106.530	-10,106.53	.00	.00	10,106.53	10,106.53	.00
	SAL	01/23/24	-235,821.130	235,821.13	.00	.00	-235,821.13	-235,821.13	.00
	PUR	01/24/24	66,290.110	-66,290.11	.00	.00	66,290.11	66,290.11	.00
	SAL	01/25/24	-65,447.370	65,447.37	.00	.00	-65,447.37	-65,447.37	.00
	PUR	01/26/24	525.000	-525.00	.00	.00	525.00	525.00	.00
	SAL	01/29/24	-191,101.870	191,101.87	.00	.00	-191,101.87	-191,101.87	.00
	PUR	01/30/24	168,982.410	-168,982.41	.00	.00	168,982.41	168,982.41	.00
	PUR	01/30/24	5,180.000	-5,180.00	.00	.00	5,180.00	5,180.00	.00
	SAL	01/31/24	-55,969.720	55,969.72	.00	.00	-55,969.72	-55,969.72	.00
	PUR	01/31/24	214,447.560	-214,447.56	.00	.00	214,447.56	214,447.56	.00
	PUR	02/01/24	191.700	-191.70	.00	.00	191.70	191.70	.00
	PUR	02/01/24	96.900	-96.90	.00	.00	96.90	96.90	.00
	SAL	02/02/24	-153,288.300	153,288.30	.00	.00	-153,288.30	-153,288.30	.00
	SAL	02/05/24	-16,986.300	16,986.30	.00	.00	-16,986.30	-16,986.30	.00
	SAL	02/06/24	-3,878.740	3,878.74	.00	.00	-3,878.74	-3,878.74	.00
	PUR	02/07/24	1,690.000	-1,690.00	.00	.00	1,690.00	1,690.00	.00
	PUR	02/08/24	94,518.470	-94,518.47	.00	.00	94,518.47	94,518.47	.00
	SAL	02/12/24	-2,494.060	2,494.06	.00	.00	-2,494.06	-2,494.06	.00
	SAL	02/13/24	-134,584.200	134,584.20	.00	.00	-134,584.20	-134,584.20	.00
	SAL	02/14/24	-15,225.000	15,225.00	.00	.00	-15,225.00	-15,225.00	.00
	PUR	02/15/24	15,766.150	-15,766.15	.00	.00	15,766.15	15,766.15	.00
	PUR	02/16/24	124,059.110	-124,059.11	.00	.00	124,059.11	124,059.11	.00
	PUR	02/20/24	5,748.600	-5,748.60	.00	.00	5,748.60	5,748.60	.00
	SAL	02/21/24	-15,170.200	15,170.20	.00	.00	-15,170.20	-15,170.20	.00
	SAL	02/22/24	-52,900.000	52,900.00	.00	.00	-52,900.00	-52,900.00	.00
	SAL	02/22/24	-147,806.070	147,806.07	.00	.00	-147,806.07	-147,806.07	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/24 THROUGH 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

VALUATION

50,332,030.15 THRESHOLD

PAGE 446

2,516,601.50

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM TRSY ONLY PRT INSTL	PUR	02/23/24	128,367.460	-128,367.46	.00	.00	128,367.46	128,367.46	.00
	SAL	02/26/24	-35,153.550	35,153.55	.00	.00	-35,153.55	-35,153.55	.00
	PUR	02/27/24	609.370	-609.37	.00	.00	609.37	609.37	.00
	PUR	02/28/24	17,285.600	-17,285.60	.00	.00	17,285.60	17,285.60	.00
	SAL	02/29/24	-22,519.000	22,519.00	.00	.00	-22,519.00	-22,519.00	.00
	PUR	03/01/24	494.110	-494.11	.00	.00	494.11	494.11	.00
	SAL	03/01/24	-39,999.910	39,999.91	.00	.00	-39,999.91	-39,999.91	.00
	SAL	03/04/24	-293,634.950	293,634.95	.00	.00	-293,634.95	-293,634.95	.00
	PUR	03/05/24	51,540.000	-51,540.00	.00	.00	51,540.00	51,540.00	.00
	SAL	03/06/24	-2,000.000	2,000.00	.00	.00	-2,000.00	-2,000.00	.00
	SAL	03/06/24	-5,253.790	5,253.79	.00	.00	-5,253.79	-5,253.79	.00
	PUR	03/07/24	52,670.750	-52,670.75	.00	.00	52,670.75	52,670.75	.00
	SAL	03/08/24	-51,091.860	51,091.86	.00	.00	-51,091.86	-51,091.86	.00
	SAL	03/11/24	-68,231.840	68,231.84	.00	.00	-68,231.84	-68,231.84	.00
	PUR	03/11/24	12,802.650	-12,802.65	.00	.00	12,802.65	12,802.65	.00
	SAL	03/12/24	-56,989.380	56,989.38	.00	.00	-56,989.38	-56,989.38	.00
	PUR	03/13/24	1,110.000	-1,110.00	.00	.00	1,110.00	1,110.00	.00
	SAL	03/14/24	-17,126.500	17,126.50	.00	.00	-17,126.50	-17,126.50	.00
	PUR	03/15/24	24,093.760	-24,093.76	.00	.00	24,093.76	24,093.76	.00
	PUR	03/18/24	2,635.450	-2,635.45	.00	.00	2,635.45	2,635.45	.00
	PUR	03/19/24	600.000	-600.00	.00	.00	600.00	600.00	.00
	PUR	03/20/24	2,962.500	-2,962.50	.00	.00	2,962.50	2,962.50	.00
	PUR	03/21/24	755.880	-755.88	.00	.00	755.88	755.88	.00
	PUR	03/22/24	1,531.250	-1,531.25	.00	.00	1,531.25	1,531.25	.00
	PUR	03/25/24	6,497.600	-6,497.60	.00	.00	6,497.60	6,497.60	.00
	SAL	03/26/24	-200,000.000	200,000.00	.00	.00	-200,000.00	-200,000.00	.00
	PUR	03/27/24	168,989.040	-168,989.04	.00	.00	168,989.04	168,989.04	.00
	PUR	03/28/24	17,547.600	-17,547.60	.00	.00	17,547.60	17,547.60	.00
	SAL	03/29/24	-79,710.480	79,710.48	.00	.00	-79,710.48	-79,710.48	.00
	PUR	03/29/24	40,911.830	-40,911.83	.00	.00	40,911.83	40,911.83	.00
	PUR	04/01/24	227.110	-227.11	.00	.00	227.11	227.11	.00
	PUR	04/01/24	208,883.720	-208,883.72	.00	.00	208,883.72	208,883.72	.00
	SAL	04/02/24	-271,923.100	271,923.10	.00	.00	-271,923.10	-271,923.10	.00
	SAL	04/03/24	-38,864.100	38,864.10	.00	.00	-38,864.10	-38,864.10	.00
	SAL	04/04/24	-35,297.030	35,297.03	.00	.00	-35,297.03	-35,297.03	.00
	SAL	04/05/24	-115,000.000	115,000.00	.00	.00	-115,000.00	-115,000.00	.00
	SAL	04/08/24	-86,437.700	86,437.70	.00	.00	-86,437.70	-86,437.70	.00
	PUR	04/09/24	1,170.000	-1,170.00	.00	.00	1,170.00	1,170.00	.00

SETTLEMENT DATE

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01/01/24 THROUGH 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

VALUATION

50,332,030.15 THRESHOLD

PAGE 447

2,516,601.50

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM TRSY ONLY PRT INSTL	PUR	04/10/24	63,780.260	-63,780.26	.00	.00	63,780.26	63,780.26	.00
	PUR	04/15/24	29,323.480	-29,323.48	.00	.00	29,323.48	29,323.48	.00
	PUR	04/16/24	48,098.400	-48,098.40	.00	.00	48,098.40	48,098.40	.00
	SAL	04/17/24	-74,997.400	74,997.40	.00	.00	-74,997.40	-74,997.40	.00
	PUR	04/18/24	45,180.600	-45,180.60	.00	.00	45,180.60	45,180.60	.00
	SAL	04/19/24	-70,000.000	70,000.00	.00	.00	-70,000.00	-70,000.00	.00
	SAL	04/22/24	-15,257.090	15,257.09	.00	.00	-15,257.09	-15,257.09	.00
	PUR	04/23/24	51,926.430	-51,926.43	.00	.00	51,926.43	51,926.43	.00
	SAL	04/24/24	-7,189.140	7,189.14	.00	.00	-7,189.14	-7,189.14	.00
	SAL	04/25/24	-26,419.950	26,419.95	.00	.00	-26,419.95	-26,419.95	.00
	PUR	04/26/24	573.250	-573.25	.00	.00	573.25	573.25	.00
	PUR	04/29/24	6,972.410	-6,972.41	.00	.00	6,972.41	6,972.41	.00
	PUR	04/30/24	48,059.650	-48,059.65	.00	.00	48,059.65	48,059.65	.00
	PUR	05/01/24	400.270	-400.27	.00	.00	400.27	400.27	.00
	SAL	05/01/24	-16,692.210	16,692.21	.00	.00	-16,692.21	-16,692.21	.00
	SAL	05/02/24	-134,287.930	134,287.93	.00	.00	-134,287.93	-134,287.93	.00
	SAL	05/03/24	-123,844.550	123,844.55	.00	.00	-123,844.55	-123,844.55	.00
	PUR	05/06/24	925.830	-925.83	.00	.00	925.83	925.83	.00
	PUR	05/07/24	75,105.470	-75,105.47	.00	.00	75,105.47	75,105.47	.00
	SAL	05/08/24	-72,078.150	72,078.15	.00	.00	-72,078.15	-72,078.15	.00
	PUR	05/10/24	176,220.270	-176,220.27	.00	.00	176,220.27	176,220.27	.00
	SAL	05/13/24	-101,798.390	101,798.39	.00	.00	-101,798.39	-101,798.39	.00
	PUR	05/14/24	160,463.000	-160,463.00	.00	.00	160,463.00	160,463.00	.00
	PUR	05/14/24	5,484.380	-5,484.38	.00	.00	5,484.38	5,484.38	.00
	PUR	05/15/24	103,228.850	-103,228.85	.00	.00	103,228.85	103,228.85	.00
	SAL	05/16/24	-154,421.970	154,421.97	.00	.00	-154,421.97	-154,421.97	.00
	SAL	05/17/24	-19,980.750	19,980.75	.00	.00	-19,980.75	-19,980.75	.00
	SAL	05/20/24	-33,156.040	33,156.04	.00	.00	-33,156.04	-33,156.04	.00
	PUR	05/21/24	10,734.400	-10,734.40	.00	.00	10,734.40	10,734.40	.00
	PUR	05/23/24	1,076.630	-1,076.63	.00	.00	1,076.63	1,076.63	.00
	PUR	05/24/24	122,608.030	-122,608.03	.00	.00	122,608.03	122,608.03	.00
	SAL	05/28/24	-23,044.530	23,044.53	.00	.00	-23,044.53	-23,044.53	.00
	PUR	05/29/24	825.000	-825.00	.00	.00	825.00	825.00	.00
	PUR	05/30/24	10,943.790	-10,943.79	.00	.00	10,943.79	10,943.79	.00
	SAL	05/31/24	-88,398.430	88,398.43	.00	.00	-88,398.43	-88,398.43	.00
	PUR	06/03/24	591.940	-591.94	.00	.00	591.94	591.94	.00
	PUR	06/03/24	29,965.960	-29,965.96	.00	.00	29,965.96	29,965.96	.00
	SAL	06/04/24	-216,737.620	216,737.62	.00	.00	-216,737.62	-216,737.62	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/24 THROUGH 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

VALUATION

50,332,030.15 THRESHOLD

PAGE 448

2,516,601.50

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM TRSY ONLY PRT INSTL	PUR	06/05/24	16,083.280	-16,083.28	.00	.00	16,083.28	16,083.28	.00
	SAL	06/06/24	-40,008.000	40,008.00	.00	.00	-40,008.00	-40,008.00	.00
	PUR	06/06/24	1,517.000	-1,517.00	.00	.00	1,517.00	1,517.00	.00
	SAL	06/07/24	-5,193.260	5,193.26	.00	.00	-5,193.26	-5,193.26	.00
	SAL	06/10/24	-77,082.650	77,082.65	.00	.00	-77,082.65	-77,082.65	.00
	SAL	06/11/24	-40.230	40.23	.00	.00	-40.23	-40.23	.00
	SAL	06/11/24	-29,709.000	29,709.00	.00	.00	-29,709.00	-29,709.00	.00
	PUR	06/13/24	23,043.820	-23,043.82	.00	.00	23,043.82	23,043.82	.00
	SAL	06/14/24	-14,319.890	14,319.89	.00	.00	-14,319.89	-14,319.89	.00
	PUR	06/17/24	25,746.690	-25,746.69	.00	.00	25,746.69	25,746.69	.00
	PUR	06/18/24	2,007.380	-2,007.38	.00	.00	2,007.38	2,007.38	.00
	PUR	06/20/24	1,700.000	-1,700.00	.00	.00	1,700.00	1,700.00	.00
	PUR	06/21/24	986.300	-986.30	.00	.00	986.30	986.30	.00
	PUR	06/24/24	1,794.370	-1,794.37	.00	.00	1,794.37	1,794.37	.00
	SAL	06/25/24	-200,000.000	200,000.00	.00	.00	-200,000.00	-200,000.00	.00
	PUR	06/26/24	200,000.000	-200,000.00	.00	.00	200,000.00	200,000.00	.00
	PUR	06/26/24	73,115.910	-73,115.91	.00	.00	73,115.91	73,115.91	.00
	SAL	06/27/24	-97,971.920	97,971.92	.00	.00	-97,971.92	-97,971.92	.00
	PUR	06/27/24	113,936.360	-113,936.36	.00	.00	113,936.36	113,936.36	.00
	PUR	07/01/24	377.090	-377.09	.00	.00	377.09	377.09	.00
	SAL	07/01/24	-1,391,004.800	1,391,004.80	.00	.00	-1,391,004.80	-1,391,004.80	.00
	PUR	07/02/24	934.820	-934.82	.00	.00	934.82	934.82	.00
	SAL	07/02/24	-216,766.200	216,766.20	.00	.00	-216,766.20	-216,766.20	.00
	SAL	07/03/24	-113,675.940	113,675.94	.00	.00	-113,675.94	-113,675.94	.00
	SAL	07/05/24	-3,966.400	3,966.40	.00	.00	-3,966.40	-3,966.40	.00
	PUR	07/08/24	2,857.080	-2,857.08	.00	.00	2,857.08	2,857.08	.00
	PUR	07/09/24	22,011.280	-22,011.28	.00	.00	22,011.28	22,011.28	.00
	PUR	07/11/24	210,832.860	-210,832.86	.00	.00	210,832.86	210,832.86	.00
	PUR	07/12/24	2,420.000	-2,420.00	.00	.00	2,420.00	2,420.00	.00
	PUR	07/15/24	5,747.360	-5,747.36	.00	.00	5,747.36	5,747.36	.00
	PUR	07/16/24	11,098.370	-11,098.37	.00	.00	11,098.37	11,098.37	.00
	SAL	07/17/24	-11,072.500	11,072.50	.00	.00	-11,072.50	-11,072.50	.00
	PUR	07/17/24	78,148.650	-78,148.65	.00	.00	78,148.65	78,148.65	.00
	PUR	07/18/24	362,744.400	-362,744.40	.00	.00	362,744.40	362,744.40	.00
	SAL	07/19/24	-26,000.000	26,000.00	.00	.00	-26,000.00	-26,000.00	.00
	PUR	07/22/24	6,503.800	-6,503.80	.00	.00	6,503.80	6,503.80	.00
	SAL	07/23/24	-85,559.410	85,559.41	.00	.00	-85,559.41	-85,559.41	.00
	PUR	07/24/24	2,293.100	-2,293.10	.00	.00	2,293.10	2,293.10	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/24 THROUGH 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

VALUATION

50,332,030.15

PAGE 449

THRESHOLD

2,516,601.50

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM TRSY ONLY PRT INSTL	PUR	07/25/24	6,042.880	-6,042.88	.00	.00	6,042.88	6,042.88	.00
	SAL	07/26/24	-9,496.200	9,496.20	.00	.00	-9,496.20	-9,496.20	.00
	PUR	07/29/24	6,317.320	-6,317.32	.00	.00	6,317.32	6,317.32	.00
	PUR	07/30/24	5,626.250	-5,626.25	.00	.00	5,626.25	5,626.25	.00
	PUR	07/31/24	17,637.700	-17,637.70	.00	.00	17,637.70	17,637.70	.00
	SAL	08/01/24	-115,806.340	115,806.34	.00	.00	-115,806.34	-115,806.34	.00
	SAL	08/01/24	-18,550.910	18,550.91	.00	.00	-18,550.91	-18,550.91	.00
	SAL	08/02/24	-163,854.290	163,854.29	.00	.00	-163,854.29	-163,854.29	.00
	PUR	08/05/24	2,055.450	-2,055.45	.00	.00	2,055.45	2,055.45	.00
	SAL	08/06/24	-34,359.460	34,359.46	.00	.00	-34,359.46	-34,359.46	.00
	PUR	08/07/24	1,430.000	-1,430.00	.00	.00	1,430.00	1,430.00	.00
	PUR	08/08/24	26,286.250	-26,286.25	.00	.00	26,286.25	26,286.25	.00
	SAL	08/09/24	-30,110.100	30,110.10	.00	.00	-30,110.10	-30,110.10	.00
	SAL	08/12/24	-34,538.620	34,538.62	.00	.00	-34,538.62	-34,538.62	.00
	PUR	08/13/24	4,214.480	-4,214.48	.00	.00	4,214.48	4,214.48	.00
	PUR	08/14/24	5,699.620	-5,699.62	.00	.00	5,699.62	5,699.62	.00
	SAL	08/15/24	-5,938.700	5,938.70	.00	.00	-5,938.70	-5,938.70	.00
	PUR	08/16/24	3,655.620	-3,655.62	.00	.00	3,655.62	3,655.62	.00
	PUR	08/20/24	2,239.150	-2,239.15	.00	.00	2,239.15	2,239.15	.00
	PUR	08/21/24	332.000	-332.00	.00	.00	332.00	332.00	.00
	PUR	08/21/24	1,770.000	-1,770.00	.00	.00	1,770.00	1,770.00	.00
	PUR	08/22/24	4,256.250	-4,256.25	.00	.00	4,256.25	4,256.25	.00
	PUR	08/26/24	63,817.220	-63,817.22	.00	.00	63,817.22	63,817.22	.00
	SAL	08/27/24	-115,747.070	115,747.07	.00	.00	-115,747.07	-115,747.07	.00
	SAL	08/28/24	-94,670.500	94,670.50	.00	.00	-94,670.50	-94,670.50	.00
	PUR	08/29/24	68,940.260	-68,940.26	.00	.00	68,940.26	68,940.26	.00
	SAL	08/30/24	-81,454.930	81,454.93	.00	.00	-81,454.93	-81,454.93	.00
	PUR	08/30/24	89,136.890	-89,136.89	.00	.00	89,136.89	89,136.89	.00
	PUR	09/03/24	152.070	-152.07	.00	.00	152.07	152.07	.00
	PUR	09/03/24	29,967.950	-29,967.95	.00	.00	29,967.95	29,967.95	.00
	SAL	09/04/24	-47,756.690	47,756.69	.00	.00	-47,756.69	-47,756.69	.00
	SAL	09/05/24	-66,368.950	66,368.95	.00	.00	-66,368.95	-66,368.95	.00
	SAL	09/06/24	-5,435.750	5,435.75	.00	.00	-5,435.75	-5,435.75	.00
	PUR	09/09/24	3,712.500	-3,712.50	.00	.00	3,712.50	3,712.50	.00
	SAL	09/10/24	-10,734.040	10,734.04	.00	.00	-10,734.04	-10,734.04	.00
	PUR	09/11/24	3,245.000	-3,245.00	.00	.00	3,245.00	3,245.00	.00
	PUR	09/12/24	91,187.060	-91,187.06	.00	.00	91,187.06	91,187.06	.00
	PUR	09/13/24	2,015.400	-2,015.40	.00	.00	2,015.40	2,015.40	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/24 THROUGH 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

VALUATION

50,332,030.15

PAGE 450

THRESHOLD

2,516,601.50

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM TRSY ONLY PRT INSTL	PUR	09/16/24	11,952.670	-11,952.67	.00	.00	11,952.67	11,952.67	.00
	PUR	09/17/24	2,343.360	-2,343.36	.00	.00	2,343.36	2,343.36	.00
	PUR	09/19/24	1,837.500	-1,837.50	.00	.00	1,837.50	1,837.50	.00
	SAL	09/20/24	-1,927.400	1,927.40	.00	.00	-1,927.40	-1,927.40	.00
	PUR	09/20/24	2,567.500	-2,567.50	.00	.00	2,567.50	2,567.50	.00
	PUR	09/23/24	10,999.000	-10,999.00	.00	.00	10,999.00	10,999.00	.00
	PUR	09/25/24	623.500	-623.50	.00	.00	623.50	623.50	.00
	PUR	09/26/24	24,066.250	-24,066.25	.00	.00	24,066.25	24,066.25	.00
	SAL	09/27/24	-64,476.810	64,476.81	.00	.00	-64,476.81	-64,476.81	.00
	PUR	09/30/24	14,512.470	-14,512.47	.00	.00	14,512.47	14,512.47	.00
	PUR	09/30/24	8,421.900	-8,421.90	.00	.00	8,421.90	8,421.90	.00
	PUR	10/01/24	116.950	-116.95	.00	.00	116.95	116.95	.00
	PUR	10/01/24	116,227.020	-116,227.02	.00	.00	116,227.02	116,227.02	.00
	SAL	10/02/24	-196,994.300	196,994.30	.00	.00	-196,994.30	-196,994.30	.00
	SAL	10/03/24	-38,226.510	38,226.51	.00	.00	-38,226.51	-38,226.51	.00
	SAL	10/04/24	-4,759.730	4,759.73	.00	.00	-4,759.73	-4,759.73	.00
	SAL	10/07/24	-11,216.550	11,216.55	.00	.00	-11,216.55	-11,216.55	.00
	PUR	10/08/24	2,871.550	-2,871.55	.00	.00	2,871.55	2,871.55	.00
	PUR	10/09/24	103,542.800	-103,542.80	.00	.00	103,542.80	103,542.80	.00
	PUR	10/10/24	1,519.440	-1,519.44	.00	.00	1,519.44	1,519.44	.00
	PUR	10/15/24	23,661.720	-23,661.72	.00	.00	23,661.72	23,661.72	.00
	PUR	10/16/24	26,702.300	-26,702.30	.00	.00	26,702.30	26,702.30	.00
	PUR	10/17/24	69,668.670	-69,668.67	.00	.00	69,668.67	69,668.67	.00
	PUR	10/18/24	26,372.620	-26,372.62	.00	.00	26,372.62	26,372.62	.00
	SAL	10/21/24	-3,001.770	3,001.77	.00	.00	-3,001.77	-3,001.77	.00
	SAL	10/22/24	-13,453.670	13,453.67	.00	.00	-13,453.67	-13,453.67	.00
	SAL	10/23/24	-67,849.910	67,849.91	.00	.00	-67,849.91	-67,849.91	.00
	SAL	10/24/24	-53,943.750	53,943.75	.00	.00	-53,943.75	-53,943.75	.00
	PUR	10/25/24	2,362.890	-2,362.89	.00	.00	2,362.89	2,362.89	.00
	PUR	10/28/24	3,600.210	-3,600.21	.00	.00	3,600.21	3,600.21	.00
	SAL	10/29/24	-223,285.720	223,285.72	.00	.00	-223,285.72	-223,285.72	.00
	PUR	10/30/24	200,000.000	-200,000.00	.00	.00	200,000.00	200,000.00	.00
	PUR	10/30/24	740.000	-740.00	.00	.00	740.00	740.00	.00
	SAL	10/31/24	-84,541.220	84,541.22	.00	.00	-84,541.22	-84,541.22	.00
	PUR	10/31/24	125,904.880	-125,904.88	.00	.00	125,904.88	125,904.88	.00
	PUR	11/01/24	193.930	-193.93	.00	.00	193.93	193.93	.00
	PUR	11/01/24	44,400.860	-44,400.86	.00	.00	44,400.86	44,400.86	.00
	SAL	11/04/24	-150,559.800	150,559.80	.00	.00	-150,559.80	-150,559.80	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/24 THROUGH 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

VALUATION

50,332,030.15

PAGE

451

THRESHOLD

2,516,601.50

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM TRSY ONLY PRT INSTL	PUR	11/05/24	1,015.820	-1,015.82	.00	.00	1,015.82	1,015.82	.00
	PUR	11/07/24	572.500	-572.50	.00	.00	572.50	572.50	.00
	SAL	11/07/24	-48,139.260	48,139.26	.00	.00	-48,139.26	-48,139.26	.00
	PUR	11/08/24	222,078.060	-222,078.06	.00	.00	222,078.06	222,078.06	.00
	PUR	11/12/24	1,772.050	-1,772.05	.00	.00	1,772.05	1,772.05	.00
	PUR	11/13/24	80,279.510	-80,279.51	.00	.00	80,279.51	80,279.51	.00
	SAL	11/14/24	-102,349.130	102,349.13	.00	.00	-102,349.13	-102,349.13	.00
	PUR	11/15/24	41,688.190	-41,688.19	.00	.00	41,688.19	41,688.19	.00
	PUR	11/18/24	10,702.280	-10,702.28	.00	.00	10,702.28	10,702.28	.00
	SAL	11/19/24	-67,661.800	67,661.80	.00	.00	-67,661.80	-67,661.80	.00
	PUR	11/20/24	2,905.660	-2,905.66	.00	.00	2,905.66	2,905.66	.00
	PUR	11/21/24	2,628.750	-2,628.75	.00	.00	2,628.75	2,628.75	.00
	PUR	11/22/24	328,745.550	-328,745.55	.00	.00	328,745.55	328,745.55	.00
	SAL	11/25/24	-77,555.200	77,555.20	.00	.00	-77,555.20	-77,555.20	.00
	SAL	11/25/24	-107,395.620	107,395.62	.00	.00	-107,395.62	-107,395.62	.00
	PUR	11/26/24	45,262.920	-45,262.92	.00	.00	45,262.92	45,262.92	.00
	SAL	11/29/24	-89,752.500	89,752.50	.00	.00	-89,752.50	-89,752.50	.00
	PUR	12/02/24	499.770	-499.77	.00	.00	499.77	499.77	.00
	PUR	12/02/24	21,126.490	-21,126.49	.00	.00	21,126.49	21,126.49	.00
	SAL	12/03/24	-143,478.000	143,478.00	.00	.00	-143,478.00	-143,478.00	.00
	PUR	12/04/24	661.270	-661.27	.00	.00	661.27	661.27	.00
	PUR	12/05/24	254,450.670	-254,450.67	.00	.00	254,450.67	254,450.67	.00
	PUR	12/06/24	1,332.000	-1,332.00	.00	.00	1,332.00	1,332.00	.00
	PUR	12/09/24	28,202.450	-28,202.45	.00	.00	28,202.45	28,202.45	.00
	SAL	12/10/24	-507.500	507.50	.00	.00	-507.50	-507.50	.00
	PUR	12/10/24	2,210.000	-2,210.00	.00	.00	2,210.00	2,210.00	.00
	PUR	12/11/24	26,369.850	-26,369.85	.00	.00	26,369.85	26,369.85	.00
	SAL	12/13/24	-1,260.000	1,260.00	.00	.00	-1,260.00	-1,260.00	.00
	SAL	12/13/24	-17,558.180	17,558.18	.00	.00	-17,558.18	-17,558.18	.00
	PUR	12/16/24	23,363.220	-23,363.22	.00	.00	23,363.22	23,363.22	.00
	PUR	12/17/24	648.000	-648.00	.00	.00	648.00	648.00	.00
	SAL	12/18/24	-44,966.380	44,966.38	.00	.00	-44,966.38	-44,966.38	.00
	PUR	12/20/24	1,981.250	-1,981.25	.00	.00	1,981.25	1,981.25	.00
	PUR	12/23/24	1,195.180	-1,195.18	.00	.00	1,195.18	1,195.18	.00
	PUR	12/24/24	39,067.340	-39,067.34	.00	.00	39,067.34	39,067.34	.00
	SAL	12/26/24	-33,244.800	33,244.80	.00	.00	-33,244.80	-33,244.80	.00
	SAL	12/30/24	-199,671.870	199,671.87	.00	.00	-199,671.87	-199,671.87	.00
	PUR	12/31/24	118,340.270	-118,340.27	.00	.00	118,340.27	118,340.27	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/24 THROUGH 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

VALUATION

50,332,030.15

PAGE

452

THRESHOLD

2,516,601.50

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
	161 PURCHASES FOR		6,632,821.38	105 SALES FOR	8,746,834.34	ISSUE AGGREGATE TOTAL	15,379,655.72		
U.S. TREASURY STRIP PRIN ZERO% FEB 15 2027	PUR 07/01/24		7,225,000.000	-6,453,803.50	.00	.00	6,453,803.50	6,453,803.50	.00
	1 PURCHASES FOR		6,453,803.50	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	6,453,803.50	
U.S. TREASURY NOTE 3.000% JUL 15 2025	SAL 07/01/24		-2,630,000.000	2,574,317.97	.00	.00	-2,583,267.25	-2,572,981.60	1,336.37
	0 PURCHASES FOR		.00	1 SALES FOR	2,574,317.97	ISSUE AGGREGATE TOTAL	2,574,317.97		
U.S. TREASURY NOTE 3.625% MAY 15 2026	SAL 07/01/24		-4,000,000.000	3,917,187.50	.00	.00	-3,959,843.75	-3,954,840.00	-37,652.50
	0 PURCHASES FOR		.00	1 SALES FOR	3,917,187.50	ISSUE AGGREGATE TOTAL	3,917,187.50		
U.S. TREASURY PRIN STRIP ZERO% MAY 15 2025	PUR 07/01/24		4,889,000.000	-4,681,657.51	.00	.00	4,681,657.51	4,681,657.51	.00
	1 PURCHASES FOR		4,681,657.51	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	4,681,657.51	
U.S. TREASURY STRIP ZERO% MAY 15 2032	PUR 01/03/24		170,000.000	-121,662.20	.00	.00	121,662.20	121,662.20	.00
	SAL 02/28/24		-115,000.000	80,451.70	.00	.00	-84,370.45	-82,706.19	-2,254.49
	PUR 03/04/24		390,000.000	-275,831.40	.00	.00	275,831.40	275,831.40	.00
	PUR 04/02/24		165,000.000	-115,800.30	.00	.00	115,800.30	115,800.30	.00
	PUR 04/17/24		90,000.000	-61,594.20	.00	.00	61,594.20	61,594.20	.00
	PUR 05/07/24		335,000.000	-232,942.25	.00	.00	232,942.25	232,942.25	.00
	PUR 05/20/24		55,000.000	-38,675.45	.00	.00	38,675.45	38,675.45	.00
	PUR 05/21/24		70,000.000	-49,114.10	.00	.00	49,114.10	49,114.10	.00
	PUR 06/04/24		310,000.000	-218,128.40	.00	.00	218,128.40	218,128.40	.00
	PUR 06/10/24		115,000.000	-80,857.65	.00	.00	80,857.65	80,857.65	.00
	SAL 07/01/24		-3,155,000.000	2,227,524.65	.00	.00	-2,300,067.73	-2,260,940.93	-33,416.28
	SAL 09/10/24		-180,000.000	135,300.60	.00	.00	-131,224.15	-128,991.88	6,308.72
	PUR 10/02/24		180,000.000	-135,642.60	.00	.00	135,642.60	135,642.60	.00
	PUR 11/04/24		185,000.000	-132,608.00	.00	.00	132,608.00	132,608.00	.00
	PUR 11/14/24		150,000.000	-106,858.50	.00	.00	106,858.50	106,858.50	.00
	12 PURCHASES FOR		1,569,715.05	3 SALES FOR	2,443,276.95	ISSUE AGGREGATE TOTAL	4,012,992.00		

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/24 THROUGH 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

VALUATION

50,332,030.15

PAGE 453

THRESHOLD

2,516,601.50

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
U.S. TREASURY STRIP ZERO% NOV 15 2034	PUR	07/01/24	4,050,000.000	-2,549,556.00	.00	.00	2,549,556.00	2,549,556.00	.00
	PUR	07/02/24	320,000.000	-199,459.20	.00	.00	199,459.20	199,459.20	.00
	PUR	07/03/24	155,000.000	-97,067.20	.00	.00	97,067.20	97,067.20	.00
	PUR	08/02/24	150,000.000	-98,592.00	.00	.00	98,592.00	98,592.00	.00
	PUR	09/04/24	75,000.000	-50,023.50	.00	.00	50,023.50	50,023.50	.00
5 PURCHASES FOR			2,994,697.90	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	2,994,697.90	
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	01/03/24	871.870	-871.87	.00	.00	871.87	871.87	.00
	SAL	01/04/24	-871.870	871.87	.00	.00	-871.87	-871.87	.00
	PUR	01/11/24	2,420.000	-2,420.00	.00	.00	2,420.00	2,420.00	.00
	SAL	01/12/24	-2,073.900	2,073.90	.00	.00	-2,073.90	-2,073.90	.00
	PUR	01/16/24	2,011.400	-2,011.40	.00	.00	2,011.40	2,011.40	.00
	SAL	01/17/24	-2,357.500	2,357.50	.00	.00	-2,357.50	-2,357.50	.00
	PUR	01/23/24	904.470	-904.47	.00	.00	904.47	904.47	.00
	SAL	01/24/24	-904.470	904.47	.00	.00	-904.47	-904.47	.00
	PUR	01/25/24	525.000	-525.00	.00	.00	525.00	525.00	.00
	PUR	01/26/24	2,322.500	-2,322.50	.00	.00	2,322.50	2,322.50	.00
	PUR	01/29/24	168,982.410	-168,982.41	.00	.00	168,982.41	168,982.41	.00
	SAL	01/29/24	-2,847.500	2,847.50	.00	.00	-2,847.50	-2,847.50	.00
	SAL	01/30/24	-168,982.410	168,982.41	.00	.00	-168,982.41	-168,982.41	.00
	PUR	01/30/24	1,815.000	-1,815.00	.00	.00	1,815.00	1,815.00	.00
	SAL	01/31/24	-1,027.500	1,027.50	.00	.00	-1,027.50	-1,027.50	.00
	SAL	02/01/24	-787.500	787.50	.00	.00	-787.50	-787.50	.00
	PUR	02/05/24	365.000	-365.00	.00	.00	365.00	365.00	.00
	SAL	02/06/24	-365.000	365.00	.00	.00	-365.00	-365.00	.00
	PUR	02/12/24	281.250	-281.25	.00	.00	281.25	281.25	.00
	SAL	02/13/24	-281.250	281.25	.00	.00	-281.25	-281.25	.00
	PUR	02/15/24	3,806.250	-3,806.25	.00	.00	3,806.25	3,806.25	.00
	SAL	02/16/24	-3,806.250	3,806.25	.00	.00	-3,806.25	-3,806.25	.00
	PUR	02/20/24	3,417.650	-3,417.65	.00	.00	3,417.65	3,417.65	.00
	SAL	02/21/24	-2,902.020	2,902.02	.00	.00	-2,902.02	-2,902.02	.00
	SAL	02/22/24	-515.630	515.63	.00	.00	-515.63	-515.63	.00
	PUR	03/01/24	2,700.000	-2,700.00	.00	.00	2,700.00	2,700.00	.00
	SAL	03/04/24	-2,700.000	2,700.00	.00	.00	-2,700.00	-2,700.00	.00
	PUR	03/08/24	3,606.400	-3,606.40	.00	.00	3,606.40	3,606.40	.00
	SAL	03/11/24	-2,672.950	2,672.95	.00	.00	-2,672.95	-2,672.95	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/24 THROUGH 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

VALUATION

50,332,030.15 THRESHOLD

PAGE 454

2,516,601.50

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	03/12/24	-933.450	933.45	.00	.00	-933.45	-933.45	.00
	PUR	03/18/24	600.000	-600.00	.00	.00	600.00	600.00	.00
	SAL	03/19/24	-600.000	600.00	.00	.00	-600.00	-600.00	.00
	PUR	03/26/24	168,989.040	-168,989.04	.00	.00	168,989.04	168,989.04	.00
	SAL	03/27/24	-168,989.040	168,989.04	.00	.00	-168,989.04	-168,989.04	.00
	PUR	03/28/24	35,126.830	-35,126.83	.00	.00	35,126.83	35,126.83	.00
	SAL	03/29/24	-35,126.830	35,126.83	.00	.00	-35,126.83	-35,126.83	.00
	PUR	04/01/24	2,146.250	-2,146.25	.00	.00	2,146.25	2,146.25	.00
	PUR	04/02/24	1,103.750	-1,103.75	.00	.00	1,103.75	1,103.75	.00
	SAL	04/03/24	-3,250.000	3,250.00	.00	.00	-3,250.00	-3,250.00	.00
	PUR	04/15/24	45.000	-45.00	.00	.00	45.00	45.00	.00
	PUR	04/16/24	4,575.000	-4,575.00	.00	.00	4,575.00	4,575.00	.00
	SAL	04/17/24	-4,620.000	4,620.00	.00	.00	-4,620.00	-4,620.00	.00
	PUR	04/23/24	7,490.620	-7,490.62	.00	.00	7,490.62	7,490.62	.00
	SAL	04/24/24	-5,946.870	5,946.87	.00	.00	-5,946.87	-5,946.87	.00
	SAL	04/25/24	-1,543.750	1,543.75	.00	.00	-1,543.75	-1,543.75	.00
	PUR	04/29/24	860.000	-860.00	.00	.00	860.00	860.00	.00
	SAL	04/30/24	-860.000	860.00	.00	.00	-860.00	-860.00	.00
	PUR	05/01/24	73,656.870	-73,656.87	.00	.00	73,656.87	73,656.87	.00
	SAL	05/02/24	-73,450.620	73,450.62	.00	.00	-73,450.62	-73,450.62	.00
	PUR	05/03/24	603.330	-603.33	.00	.00	603.33	603.33	.00
	SAL	05/06/24	-809.580	809.58	.00	.00	-809.58	-809.58	.00
	PUR	05/10/24	5,921.870	-5,921.87	.00	.00	5,921.87	5,921.87	.00
	PUR	05/13/24	160,463.000	-160,463.00	.00	.00	160,463.00	160,463.00	.00
	SAL	05/13/24	-5,921.870	5,921.87	.00	.00	-5,921.87	-5,921.87	.00
	SAL	05/14/24	-160,463.000	160,463.00	.00	.00	-160,463.00	-160,463.00	.00
	PUR	05/15/24	809.070	-809.07	.00	.00	809.07	809.07	.00
	SAL	05/16/24	-809.070	809.07	.00	.00	-809.07	-809.07	.00
	PUR	05/20/24	2,430.620	-2,430.62	.00	.00	2,430.62	2,430.62	.00
	SAL	05/21/24	-2,430.620	2,430.62	.00	.00	-2,430.62	-2,430.62	.00
	PUR	05/22/24	1,076.630	-1,076.63	.00	.00	1,076.63	1,076.63	.00
	PUR	05/23/24	3,845.250	-3,845.25	.00	.00	3,845.25	3,845.25	.00
	SAL	05/24/24	-3,418.330	3,418.33	.00	.00	-3,418.33	-3,418.33	.00
	SAL	05/28/24	-678.550	678.55	.00	.00	-678.55	-678.55	.00
	SAL	05/29/24	-825.000	825.00	.00	.00	-825.00	-825.00	.00
	PUR	06/03/24	729.500	-729.50	.00	.00	729.50	729.50	.00
	SAL	06/04/24	-729.500	729.50	.00	.00	-729.50	-729.50	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/24 THROUGH 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

VALUATION

50,332,030.15

PAGE 455

THRESHOLD

2,516,601.50

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	06/10/24	2,291.000	-2,291.00	.00	.00	2,291.00	2,291.00	.00
	SAL	06/11/24	-2,291.000	2,291.00	.00	.00	-2,291.00	-2,291.00	.00
	PUR	06/12/24	23,043.820	-23,043.82	.00	.00	23,043.82	23,043.82	.00
	SAL	06/13/24	-23,043.820	23,043.82	.00	.00	-23,043.82	-23,043.82	.00
	PUR	06/17/24	2,007.380	-2,007.38	.00	.00	2,007.38	2,007.38	.00
	SAL	06/18/24	-2,007.380	2,007.38	.00	.00	-2,007.38	-2,007.38	.00
	PUR	06/20/24	986.300	-986.30	.00	.00	986.30	986.30	.00
	PUR	06/21/24	423.070	-423.07	.00	.00	423.07	423.07	.00
	SAL	06/24/24	-1,409.370	1,409.37	.00	.00	-1,409.37	-1,409.37	.00
	PUR	06/25/24	200,000.000	-200,000.00	.00	.00	200,000.00	200,000.00	.00
	SAL	06/26/24	-200,000.000	200,000.00	.00	.00	-200,000.00	-200,000.00	.00
	PUR	07/01/24	934.820	-934.82	.00	.00	934.82	934.82	.00
	SAL	07/02/24	-934.820	934.82	.00	.00	-934.82	-934.82	.00
	PUR	07/03/24	871.880	-871.88	.00	.00	871.88	871.88	.00
	SAL	07/05/24	-871.880	871.88	.00	.00	-871.88	-871.88	.00
	PUR	07/11/24	2,420.000	-2,420.00	.00	.00	2,420.00	2,420.00	.00
	SAL	07/12/24	-2,160.430	2,160.43	.00	.00	-2,160.43	-2,160.43	.00
	PUR	07/15/24	555.430	-555.43	.00	.00	555.43	555.43	.00
	PUR	07/16/24	497.500	-497.50	.00	.00	497.50	497.50	.00
	SAL	07/17/24	-1,312.500	1,312.50	.00	.00	-1,312.50	-1,312.50	.00
	PUR	07/23/24	2,293.100	-2,293.10	.00	.00	2,293.10	2,293.10	.00
	SAL	07/24/24	-2,293.100	2,293.10	.00	.00	-2,293.10	-2,293.10	.00
	PUR	07/25/24	525.000	-525.00	.00	.00	525.00	525.00	.00
	PUR	07/26/24	1,987.500	-1,987.50	.00	.00	1,987.50	1,987.50	.00
	SAL	07/29/24	-2,066.250	2,066.25	.00	.00	-2,066.25	-2,066.25	.00
	PUR	07/30/24	1,368.750	-1,368.75	.00	.00	1,368.75	1,368.75	.00
	SAL	07/31/24	-1,027.500	1,027.50	.00	.00	-1,027.50	-1,027.50	.00
	SAL	08/01/24	-238.170	238.17	.00	.00	-238.17	-238.17	.00
	SAL	08/02/24	-549.330	549.33	.00	.00	-549.33	-549.33	.00
	PUR	08/05/24	273.750	-273.75	.00	.00	273.75	273.75	.00
	SAL	08/06/24	-273.750	273.75	.00	.00	-273.75	-273.75	.00
	PUR	08/12/24	281.250	-281.25	.00	.00	281.25	281.25	.00
	PUR	08/13/24	11,416.330	-11,416.33	.00	.00	11,416.33	11,416.33	.00
	SAL	08/14/24	-11,697.580	11,697.58	.00	.00	-11,697.58	-11,697.58	.00
	PUR	08/15/24	3,268.750	-3,268.75	.00	.00	3,268.75	3,268.75	.00
	SAL	08/16/24	-3,268.750	3,268.75	.00	.00	-3,268.75	-3,268.75	.00
	PUR	08/19/24	2,239.150	-2,239.15	.00	.00	2,239.15	2,239.15	.00

SETTLEMENT DATE

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01/01/24 THROUGH 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

VALUATION

50,332,030.15 THRESHOLD

PAGE 456

2,516,601.50

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	08/20/24	332.000	-332.00	.00	.00	332.00	332.00	.00
	SAL	08/20/24	-2,239.150	2,239.15	.00	.00	-2,239.15	-2,239.15	.00
	SAL	08/21/24	-332.000	332.00	.00	.00	-332.00	-332.00	.00
	PUR	08/21/24	412.500	-412.50	.00	.00	412.50	412.50	.00
	SAL	08/22/24	-412.500	412.50	.00	.00	-412.50	-412.50	.00
	PUR	08/28/24	68,940.260	-68,940.26	.00	.00	68,940.26	68,940.26	.00
	SAL	08/29/24	-68,940.260	68,940.26	.00	.00	-68,940.26	-68,940.26	.00
	PUR	09/03/24	2,266.810	-2,266.81	.00	.00	2,266.81	2,266.81	.00
	SAL	09/04/24	-2,266.810	2,266.81	.00	.00	-2,266.81	-2,266.81	.00
	PUR	09/09/24	3,131.400	-3,131.40	.00	.00	3,131.40	3,131.40	.00
	SAL	09/10/24	-3,131.400	3,131.40	.00	.00	-3,131.40	-3,131.40	.00
	PUR	09/12/24	905.400	-905.40	.00	.00	905.40	905.40	.00
	SAL	09/13/24	-905.400	905.40	.00	.00	-905.40	-905.40	.00
	PUR	09/18/24	1,837.500	-1,837.50	.00	.00	1,837.50	1,837.50	.00
	SAL	09/19/24	-1,837.500	1,837.50	.00	.00	-1,837.50	-1,837.50	.00
	PUR	09/27/24	100,000.000	-100,000.00	.00	.00	100,000.00	100,000.00	.00
	SAL	09/30/24	-100,000.000	100,000.00	.00	.00	-100,000.00	-100,000.00	.00
	PUR	09/30/24	4,817.580	-4,817.58	.00	.00	4,817.58	4,817.58	.00
	SAL	10/01/24	-4,817.580	4,817.58	.00	.00	-4,817.58	-4,817.58	.00
	PUR	10/07/24	2,871.550	-2,871.55	.00	.00	2,871.55	2,871.55	.00
	SAL	10/08/24	-2,866.550	2,866.55	.00	.00	-2,866.55	-2,866.55	.00
	SAL	10/09/24	-5.000	5.00	.00	.00	-5.00	-5.00	.00
	PUR	10/11/24	125.000	-125.00	.00	.00	125.00	125.00	.00
	PUR	10/15/24	4,499.500	-4,499.50	.00	.00	4,499.50	4,499.50	.00
	SAL	10/16/24	-4,624.500	4,624.50	.00	.00	-4,624.50	-4,624.50	.00
	PUR	10/23/24	6,056.250	-6,056.25	.00	.00	6,056.25	6,056.25	.00
	SAL	10/24/24	-4,512.500	4,512.50	.00	.00	-4,512.50	-4,512.50	.00
	SAL	10/25/24	-1,543.750	1,543.75	.00	.00	-1,543.75	-1,543.75	.00
	PUR	10/29/24	200,000.000	-200,000.00	.00	.00	200,000.00	200,000.00	.00
	SAL	10/30/24	-200,000.000	200,000.00	.00	.00	-200,000.00	-200,000.00	.00
	PUR	11/04/24	1,015.820	-1,015.82	.00	.00	1,015.82	1,015.82	.00
	SAL	11/05/24	-1,015.820	1,015.82	.00	.00	-1,015.82	-1,015.82	.00
	PUR	11/06/24	572.500	-572.50	.00	.00	572.50	572.50	.00
	SAL	11/07/24	-572.500	572.50	.00	.00	-572.50	-572.50	.00
	PUR	11/12/24	5,175.000	-5,175.00	.00	.00	5,175.00	5,175.00	.00
	SAL	11/13/24	-5,175.000	5,175.00	.00	.00	-5,175.00	-5,175.00	.00
	PUR	11/15/24	1,135.400	-1,135.40	.00	.00	1,135.40	1,135.40	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/24 THROUGH 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

VALUATION

50,332,030.15

PAGE 457

THRESHOLD

2,516,601.50

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
	SAL	11/18/24	-1,135.400	1,135.40	.00	.00	-1,135.40	-1,135.40	.00
	PUR	11/19/24	1,457.500	-1,457.50	.00	.00	1,457.50	1,457.50	.00
	PUR	11/20/24	398.750	-398.75	.00	.00	398.75	398.75	.00
	PUR	11/21/24	227,407.940	-227,407.94	.00	.00	227,407.94	227,407.94	.00
	SAL	11/22/24	-228,187.560	228,187.56	.00	.00	-228,187.56	-228,187.56	.00
	PUR	11/25/24	3,826.860	-3,826.86	.00	.00	3,826.86	3,826.86	.00
	SAL	11/26/24	-4,903.490	4,903.49	.00	.00	-4,903.49	-4,903.49	.00
	PUR	11/29/24	675.000	-675.00	.00	.00	675.00	675.00	.00
	PUR	12/02/24	77.000	-77.00	.00	.00	77.00	77.00	.00
	SAL	12/03/24	-752.000	752.00	.00	.00	-752.00	-752.00	.00
	PUR	12/10/24	2,291.000	-2,291.00	.00	.00	2,291.00	2,291.00	.00
	SAL	12/11/24	-2,291.000	2,291.00	.00	.00	-2,291.00	-2,291.00	.00
	PUR	12/16/24	648.000	-648.00	.00	.00	648.00	648.00	.00
	PUR	12/17/24	530.120	-530.12	.00	.00	530.12	530.12	.00
	SAL	12/18/24	-1,178.120	1,178.12	.00	.00	-1,178.12	-1,178.12	.00
	PUR	12/19/24	1,281.250	-1,281.25	.00	.00	1,281.25	1,281.25	.00
	SAL	12/20/24	-471.070	471.07	.00	.00	-471.07	-471.07	.00
	PUR	12/23/24	38,257.160	-38,257.16	.00	.00	38,257.16	38,257.16	.00
	SAL	12/24/24	-39,067.340	39,067.34	.00	.00	-39,067.34	-39,067.34	.00
	PUR	12/30/24	200,000.000	-200,000.00	.00	.00	200,000.00	200,000.00	.00
	SAL	12/31/24	-200,000.000	200,000.00	.00	.00	-200,000.00	-200,000.00	.00
82 PURCHASES FOR			1,803,131.66	79 SALES FOR	1,803,131.66	ISSUE AGGREGATE TOTAL	3,606,263.32		



SETTLEMENT DATE 5 % R E P O R T B Y B R O K E R - S I N G L E T R A N

01/01/24 THROUGH 12/31/24

ACCOUNT

[REDACTED]

NUMMI HOURLY SHIP 501 C (9)-COMB

VALUATION

50,332,030.15

PAGE 458
THRESHOLD 2,516,601.50

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
GOLDMAN, SACHS & CO.									
U.S. TREASURY STRIP PRIN ZERO% FEB 15 2027	PUR	07/01/24	7,225,000.000	-6,453,803.50	.00	.00	6,453,803.50	6,453,803.50	.00
MORGAN STANLEY & CO., INC.									
U.S. TREASURY NOTE 3.000% JUL 15 2025	SAL	07/01/24	-2,630,000.000	2,574,317.97	.00	.00	-2,583,267.25	-2,572,981.60	1,336.37
U.S. TREASURY STRIP ZERO% NOV 15 2034	PUR	07/01/24	4,050,000.000	-2,549,556.00	.00	.00	2,549,556.00	2,549,556.00	.00
J P MORGAN SECURITIES LLC									
U.S. TREASURY NOTE 3.625% MAY 15 2026	SAL	07/01/24	-4,000,000.000	3,917,187.50	.00	.00	-3,959,843.75	-3,954,840.00	-37,652.50
CITIGROUP GLOBAL MARKETS, INC.									
U.S. TREASURY PRIN STRIP ZERO% MAY 15 2025	PUR	07/01/24	4,889,000.000	-4,681,657.51	.00	.00	4,681,657.51	4,681,657.51	.00
3 PURCHASES FOR			13,685,017.01	2 SALES FOR	6,491,505.47	ISSUE AGGREGATE TOTAL		20,176,522.48	

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SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - S I N G L E T R A N

01/01/24 THROUGH 12/31/24

ACCOUNT NUMMI HOURLY SHIP 501 C (9)-COMB VALUATION 50,332,030.15 THRESHOLD PAGE 444 2,516,601.50

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
U.S. TREASURY STRIP PRIN ZERO% FEB 15 2027	PUR	07/01/24	7,225,000.000	-6,453,803.50	.00	.00	6,453,803.50	6,453,803.50	.00
U.S. TREASURY NOTE 3.000% JUL 15 2025	SAL	07/01/24	-2,630,000.000	2,574,317.97	.00	.00	-2,583,267.25	-2,572,981.60	1,336.37
U.S. TREASURY NOTE 3.625% MAY 15 2026	SAL	07/01/24	-4,000,000.000	3,917,187.50	.00	.00	-3,959,843.75	-3,954,840.00	-37,652.50
U.S. TREASURY PRIN STRIP ZERO% MAY 15 2025	PUR	07/01/24	4,889,000.000	-4,681,657.51	.00	.00	4,681,657.51	4,681,657.51	.00
U.S. TREASURY STRIP ZERO% NOV 15 2034	PUR	07/01/24	4,050,000.000	-2,549,556.00	.00	.00	2,549,556.00	2,549,556.00	.00
3 PURCHASES FOR			13,685,017.01	2 SALES FOR	6,491,505.47	ISSUE AGGREGATE TOTAL		20,176,522.48	

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/24 THROUGH 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

VALUATION

50,332,030.15 THRESHOLD

PAGE 445

2,516,601.50

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM TRSY ONLY PRT INSTL	PUR	01/02/24	457.430	-457.43	.00	.00	457.43	457.43	.00
	PUR	01/02/24	26,099.560	-26,099.56	.00	.00	26,099.56	26,099.56	.00
	PUR	01/03/24	169,637.110	-169,637.11	.00	.00	169,637.11	169,637.11	.00
	PUR	01/04/24	871.870	-871.87	.00	.00	871.87	871.87	.00
	SAL	01/05/24	-5,012.980	5,012.98	.00	.00	-5,012.98	-5,012.98	.00
	SAL	01/08/24	-38,681.730	38,681.73	.00	.00	-38,681.73	-38,681.73	.00
	PUR	01/11/24	61,797.110	-61,797.11	.00	.00	61,797.11	61,797.11	.00
	PUR	01/12/24	2,420.000	-2,420.00	.00	.00	2,420.00	2,420.00	.00
	PUR	01/16/24	62,299.100	-62,299.10	.00	.00	62,299.10	62,299.10	.00
	PUR	01/17/24	2,357.500	-2,357.50	.00	.00	2,357.50	2,357.50	.00
	PUR	01/18/24	177,158.900	-177,158.90	.00	.00	177,158.90	177,158.90	.00
	SAL	01/19/24	-19,959.200	19,959.20	.00	.00	-19,959.20	-19,959.20	.00
	PUR	01/22/24	10,106.530	-10,106.53	.00	.00	10,106.53	10,106.53	.00
	SAL	01/23/24	-235,821.130	235,821.13	.00	.00	-235,821.13	-235,821.13	.00
	PUR	01/24/24	66,290.110	-66,290.11	.00	.00	66,290.11	66,290.11	.00
	SAL	01/25/24	-65,447.370	65,447.37	.00	.00	-65,447.37	-65,447.37	.00
	PUR	01/26/24	525.000	-525.00	.00	.00	525.00	525.00	.00
	SAL	01/29/24	-191,101.870	191,101.87	.00	.00	-191,101.87	-191,101.87	.00
	PUR	01/30/24	168,982.410	-168,982.41	.00	.00	168,982.41	168,982.41	.00
	PUR	01/30/24	5,180.000	-5,180.00	.00	.00	5,180.00	5,180.00	.00
	SAL	01/31/24	-55,969.720	55,969.72	.00	.00	-55,969.72	-55,969.72	.00
	PUR	01/31/24	214,447.560	-214,447.56	.00	.00	214,447.56	214,447.56	.00
	PUR	02/01/24	191.700	-191.70	.00	.00	191.70	191.70	.00
	PUR	02/01/24	96.900	-96.90	.00	.00	96.90	96.90	.00
	SAL	02/02/24	-153,288.300	153,288.30	.00	.00	-153,288.30	-153,288.30	.00
	SAL	02/05/24	-16,986.300	16,986.30	.00	.00	-16,986.30	-16,986.30	.00
	SAL	02/06/24	-3,878.740	3,878.74	.00	.00	-3,878.74	-3,878.74	.00
	PUR	02/07/24	1,690.000	-1,690.00	.00	.00	1,690.00	1,690.00	.00
	PUR	02/08/24	94,518.470	-94,518.47	.00	.00	94,518.47	94,518.47	.00
	SAL	02/12/24	-2,494.060	2,494.06	.00	.00	-2,494.06	-2,494.06	.00
	SAL	02/13/24	-134,584.200	134,584.20	.00	.00	-134,584.20	-134,584.20	.00
	SAL	02/14/24	-15,225.000	15,225.00	.00	.00	-15,225.00	-15,225.00	.00
	PUR	02/15/24	15,766.150	-15,766.15	.00	.00	15,766.15	15,766.15	.00
	PUR	02/16/24	124,059.110	-124,059.11	.00	.00	124,059.11	124,059.11	.00
	PUR	02/20/24	5,748.600	-5,748.60	.00	.00	5,748.60	5,748.60	.00
	SAL	02/21/24	-15,170.200	15,170.20	.00	.00	-15,170.20	-15,170.20	.00
	SAL	02/22/24	-52,900.000	52,900.00	.00	.00	-52,900.00	-52,900.00	.00
	SAL	02/22/24	-147,806.070	147,806.07	.00	.00	-147,806.07	-147,806.07	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/24 THROUGH 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

VALUATION

50,332,030.15 THRESHOLD

PAGE 446

2,516,601.50

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM TRSY ONLY PRT INSTL	PUR	02/23/24	128,367.460	-128,367.46	.00	.00	128,367.46	128,367.46	.00
	SAL	02/26/24	-35,153.550	35,153.55	.00	.00	-35,153.55	-35,153.55	.00
	PUR	02/27/24	609.370	-609.37	.00	.00	609.37	609.37	.00
	PUR	02/28/24	17,285.600	-17,285.60	.00	.00	17,285.60	17,285.60	.00
	SAL	02/29/24	-22,519.000	22,519.00	.00	.00	-22,519.00	-22,519.00	.00
	PUR	03/01/24	494.110	-494.11	.00	.00	494.11	494.11	.00
	SAL	03/01/24	-39,999.910	39,999.91	.00	.00	-39,999.91	-39,999.91	.00
	SAL	03/04/24	-293,634.950	293,634.95	.00	.00	-293,634.95	-293,634.95	.00
	PUR	03/05/24	51,540.000	-51,540.00	.00	.00	51,540.00	51,540.00	.00
	SAL	03/06/24	-2,000.000	2,000.00	.00	.00	-2,000.00	-2,000.00	.00
	SAL	03/06/24	-5,253.790	5,253.79	.00	.00	-5,253.79	-5,253.79	.00
	PUR	03/07/24	52,670.750	-52,670.75	.00	.00	52,670.75	52,670.75	.00
	SAL	03/08/24	-51,091.860	51,091.86	.00	.00	-51,091.86	-51,091.86	.00
	SAL	03/11/24	-68,231.840	68,231.84	.00	.00	-68,231.84	-68,231.84	.00
	PUR	03/11/24	12,802.650	-12,802.65	.00	.00	12,802.65	12,802.65	.00
	SAL	03/12/24	-56,989.380	56,989.38	.00	.00	-56,989.38	-56,989.38	.00
	PUR	03/13/24	1,110.000	-1,110.00	.00	.00	1,110.00	1,110.00	.00
	SAL	03/14/24	-17,126.500	17,126.50	.00	.00	-17,126.50	-17,126.50	.00
	PUR	03/15/24	24,093.760	-24,093.76	.00	.00	24,093.76	24,093.76	.00
	PUR	03/18/24	2,635.450	-2,635.45	.00	.00	2,635.45	2,635.45	.00
	PUR	03/19/24	600.000	-600.00	.00	.00	600.00	600.00	.00
	PUR	03/20/24	2,962.500	-2,962.50	.00	.00	2,962.50	2,962.50	.00
	PUR	03/21/24	755.880	-755.88	.00	.00	755.88	755.88	.00
	PUR	03/22/24	1,531.250	-1,531.25	.00	.00	1,531.25	1,531.25	.00
	PUR	03/25/24	6,497.600	-6,497.60	.00	.00	6,497.60	6,497.60	.00
	SAL	03/26/24	-200,000.000	200,000.00	.00	.00	-200,000.00	-200,000.00	.00
	PUR	03/27/24	168,989.040	-168,989.04	.00	.00	168,989.04	168,989.04	.00
	PUR	03/28/24	17,547.600	-17,547.60	.00	.00	17,547.60	17,547.60	.00
	SAL	03/29/24	-79,710.480	79,710.48	.00	.00	-79,710.48	-79,710.48	.00
	PUR	03/29/24	40,911.830	-40,911.83	.00	.00	40,911.83	40,911.83	.00
	PUR	04/01/24	227.110	-227.11	.00	.00	227.11	227.11	.00
	PUR	04/01/24	208,883.720	-208,883.72	.00	.00	208,883.72	208,883.72	.00
	SAL	04/02/24	-271,923.100	271,923.10	.00	.00	-271,923.10	-271,923.10	.00
	SAL	04/03/24	-38,864.100	38,864.10	.00	.00	-38,864.10	-38,864.10	.00
	SAL	04/04/24	-35,297.030	35,297.03	.00	.00	-35,297.03	-35,297.03	.00
	SAL	04/05/24	-115,000.000	115,000.00	.00	.00	-115,000.00	-115,000.00	.00
	SAL	04/08/24	-86,437.700	86,437.70	.00	.00	-86,437.70	-86,437.70	.00
	PUR	04/09/24	1,170.000	-1,170.00	.00	.00	1,170.00	1,170.00	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/24 THROUGH 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

VALUATION

50,332,030.15 THRESHOLD

PAGE 447

2,516,601.50

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM TRSY ONLY PRT INSTL	PUR	04/10/24	63,780.260	-63,780.26	.00	.00	63,780.26	63,780.26	.00
	PUR	04/15/24	29,323.480	-29,323.48	.00	.00	29,323.48	29,323.48	.00
	PUR	04/16/24	48,098.400	-48,098.40	.00	.00	48,098.40	48,098.40	.00
	SAL	04/17/24	-74,997.400	74,997.40	.00	.00	-74,997.40	-74,997.40	.00
	PUR	04/18/24	45,180.600	-45,180.60	.00	.00	45,180.60	45,180.60	.00
	SAL	04/19/24	-70,000.000	70,000.00	.00	.00	-70,000.00	-70,000.00	.00
	SAL	04/22/24	-15,257.090	15,257.09	.00	.00	-15,257.09	-15,257.09	.00
	PUR	04/23/24	51,926.430	-51,926.43	.00	.00	51,926.43	51,926.43	.00
	SAL	04/24/24	-7,189.140	7,189.14	.00	.00	-7,189.14	-7,189.14	.00
	SAL	04/25/24	-26,419.950	26,419.95	.00	.00	-26,419.95	-26,419.95	.00
	PUR	04/26/24	573.250	-573.25	.00	.00	573.25	573.25	.00
	PUR	04/29/24	6,972.410	-6,972.41	.00	.00	6,972.41	6,972.41	.00
	PUR	04/30/24	48,059.650	-48,059.65	.00	.00	48,059.65	48,059.65	.00
	PUR	05/01/24	400.270	-400.27	.00	.00	400.27	400.27	.00
	SAL	05/01/24	-16,692.210	16,692.21	.00	.00	-16,692.21	-16,692.21	.00
	SAL	05/02/24	-134,287.930	134,287.93	.00	.00	-134,287.93	-134,287.93	.00
	SAL	05/03/24	-123,844.550	123,844.55	.00	.00	-123,844.55	-123,844.55	.00
	PUR	05/06/24	925.830	-925.83	.00	.00	925.83	925.83	.00
	PUR	05/07/24	75,105.470	-75,105.47	.00	.00	75,105.47	75,105.47	.00
	SAL	05/08/24	-72,078.150	72,078.15	.00	.00	-72,078.15	-72,078.15	.00
	PUR	05/10/24	176,220.270	-176,220.27	.00	.00	176,220.27	176,220.27	.00
	SAL	05/13/24	-101,798.390	101,798.39	.00	.00	-101,798.39	-101,798.39	.00
	PUR	05/14/24	160,463.000	-160,463.00	.00	.00	160,463.00	160,463.00	.00
	PUR	05/14/24	5,484.380	-5,484.38	.00	.00	5,484.38	5,484.38	.00
	PUR	05/15/24	103,228.850	-103,228.85	.00	.00	103,228.85	103,228.85	.00
	SAL	05/16/24	-154,421.970	154,421.97	.00	.00	-154,421.97	-154,421.97	.00
	SAL	05/17/24	-19,980.750	19,980.75	.00	.00	-19,980.75	-19,980.75	.00
	SAL	05/20/24	-33,156.040	33,156.04	.00	.00	-33,156.04	-33,156.04	.00
	PUR	05/21/24	10,734.400	-10,734.40	.00	.00	10,734.40	10,734.40	.00
	PUR	05/23/24	1,076.630	-1,076.63	.00	.00	1,076.63	1,076.63	.00
	PUR	05/24/24	122,608.030	-122,608.03	.00	.00	122,608.03	122,608.03	.00
	SAL	05/28/24	-23,044.530	23,044.53	.00	.00	-23,044.53	-23,044.53	.00
	PUR	05/29/24	825.000	-825.00	.00	.00	825.00	825.00	.00
	PUR	05/30/24	10,943.790	-10,943.79	.00	.00	10,943.79	10,943.79	.00
	SAL	05/31/24	-88,398.430	88,398.43	.00	.00	-88,398.43	-88,398.43	.00
	PUR	06/03/24	591.940	-591.94	.00	.00	591.94	591.94	.00
	PUR	06/03/24	29,965.960	-29,965.96	.00	.00	29,965.96	29,965.96	.00
	SAL	06/04/24	-216,737.620	216,737.62	.00	.00	-216,737.62	-216,737.62	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/24 THROUGH 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

VALUATION

50,332,030.15 THRESHOLD

PAGE 448

2,516,601.50

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM TRSY ONLY PRT INSTL	PUR	06/05/24	16,083.280	-16,083.28	.00	.00	16,083.28	16,083.28	.00
	SAL	06/06/24	-40,008.000	40,008.00	.00	.00	-40,008.00	-40,008.00	.00
	PUR	06/06/24	1,517.000	-1,517.00	.00	.00	1,517.00	1,517.00	.00
	SAL	06/07/24	-5,193.260	5,193.26	.00	.00	-5,193.26	-5,193.26	.00
	SAL	06/10/24	-77,082.650	77,082.65	.00	.00	-77,082.65	-77,082.65	.00
	SAL	06/11/24	-40.230	40.23	.00	.00	-40.23	-40.23	.00
	SAL	06/11/24	-29,709.000	29,709.00	.00	.00	-29,709.00	-29,709.00	.00
	PUR	06/13/24	23,043.820	-23,043.82	.00	.00	23,043.82	23,043.82	.00
	SAL	06/14/24	-14,319.890	14,319.89	.00	.00	-14,319.89	-14,319.89	.00
	PUR	06/17/24	25,746.690	-25,746.69	.00	.00	25,746.69	25,746.69	.00
	PUR	06/18/24	2,007.380	-2,007.38	.00	.00	2,007.38	2,007.38	.00
	PUR	06/20/24	1,700.000	-1,700.00	.00	.00	1,700.00	1,700.00	.00
	PUR	06/21/24	986.300	-986.30	.00	.00	986.30	986.30	.00
	PUR	06/24/24	1,794.370	-1,794.37	.00	.00	1,794.37	1,794.37	.00
	SAL	06/25/24	-200,000.000	200,000.00	.00	.00	-200,000.00	-200,000.00	.00
	PUR	06/26/24	200,000.000	-200,000.00	.00	.00	200,000.00	200,000.00	.00
	PUR	06/26/24	73,115.910	-73,115.91	.00	.00	73,115.91	73,115.91	.00
	SAL	06/27/24	-97,971.920	97,971.92	.00	.00	-97,971.92	-97,971.92	.00
	PUR	06/27/24	113,936.360	-113,936.36	.00	.00	113,936.36	113,936.36	.00
	PUR	07/01/24	377.090	-377.09	.00	.00	377.09	377.09	.00
	SAL	07/01/24	-1,391,004.800	1,391,004.80	.00	.00	-1,391,004.80	-1,391,004.80	.00
	PUR	07/02/24	934.820	-934.82	.00	.00	934.82	934.82	.00
	SAL	07/02/24	-216,766.200	216,766.20	.00	.00	-216,766.20	-216,766.20	.00
	SAL	07/03/24	-113,675.940	113,675.94	.00	.00	-113,675.94	-113,675.94	.00
	SAL	07/05/24	-3,966.400	3,966.40	.00	.00	-3,966.40	-3,966.40	.00
	PUR	07/08/24	2,857.080	-2,857.08	.00	.00	2,857.08	2,857.08	.00
	PUR	07/09/24	22,011.280	-22,011.28	.00	.00	22,011.28	22,011.28	.00
	PUR	07/11/24	210,832.860	-210,832.86	.00	.00	210,832.86	210,832.86	.00
	PUR	07/12/24	2,420.000	-2,420.00	.00	.00	2,420.00	2,420.00	.00
	PUR	07/15/24	5,747.360	-5,747.36	.00	.00	5,747.36	5,747.36	.00
	PUR	07/16/24	11,098.370	-11,098.37	.00	.00	11,098.37	11,098.37	.00
	SAL	07/17/24	-11,072.500	11,072.50	.00	.00	-11,072.50	-11,072.50	.00
	PUR	07/17/24	78,148.650	-78,148.65	.00	.00	78,148.65	78,148.65	.00
	PUR	07/18/24	362,744.400	-362,744.40	.00	.00	362,744.40	362,744.40	.00
	SAL	07/19/24	-26,000.000	26,000.00	.00	.00	-26,000.00	-26,000.00	.00
	PUR	07/22/24	6,503.800	-6,503.80	.00	.00	6,503.80	6,503.80	.00
	SAL	07/23/24	-85,559.410	85,559.41	.00	.00	-85,559.41	-85,559.41	.00
	PUR	07/24/24	2,293.100	-2,293.10	.00	.00	2,293.10	2,293.10	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/24 THROUGH 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

VALUATION

50,332,030.15

PAGE 449

THRESHOLD

2,516,601.50

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM TRSY ONLY PRT INSTL	PUR	07/25/24	6,042.880	-6,042.88	.00	.00	6,042.88	6,042.88	.00
	SAL	07/26/24	-9,496.200	9,496.20	.00	.00	-9,496.20	-9,496.20	.00
	PUR	07/29/24	6,317.320	-6,317.32	.00	.00	6,317.32	6,317.32	.00
	PUR	07/30/24	5,626.250	-5,626.25	.00	.00	5,626.25	5,626.25	.00
	PUR	07/31/24	17,637.700	-17,637.70	.00	.00	17,637.70	17,637.70	.00
	SAL	08/01/24	-115,806.340	115,806.34	.00	.00	-115,806.34	-115,806.34	.00
	SAL	08/01/24	-18,550.910	18,550.91	.00	.00	-18,550.91	-18,550.91	.00
	SAL	08/02/24	-163,854.290	163,854.29	.00	.00	-163,854.29	-163,854.29	.00
	PUR	08/05/24	2,055.450	-2,055.45	.00	.00	2,055.45	2,055.45	.00
	SAL	08/06/24	-34,359.460	34,359.46	.00	.00	-34,359.46	-34,359.46	.00
	PUR	08/07/24	1,430.000	-1,430.00	.00	.00	1,430.00	1,430.00	.00
	PUR	08/08/24	26,286.250	-26,286.25	.00	.00	26,286.25	26,286.25	.00
	SAL	08/09/24	-30,110.100	30,110.10	.00	.00	-30,110.10	-30,110.10	.00
	SAL	08/12/24	-34,538.620	34,538.62	.00	.00	-34,538.62	-34,538.62	.00
	PUR	08/13/24	4,214.480	-4,214.48	.00	.00	4,214.48	4,214.48	.00
	PUR	08/14/24	5,699.620	-5,699.62	.00	.00	5,699.62	5,699.62	.00
	SAL	08/15/24	-5,938.700	5,938.70	.00	.00	-5,938.70	-5,938.70	.00
	PUR	08/16/24	3,655.620	-3,655.62	.00	.00	3,655.62	3,655.62	.00
	PUR	08/20/24	2,239.150	-2,239.15	.00	.00	2,239.15	2,239.15	.00
	PUR	08/21/24	332.000	-332.00	.00	.00	332.00	332.00	.00
	PUR	08/21/24	1,770.000	-1,770.00	.00	.00	1,770.00	1,770.00	.00
	PUR	08/22/24	4,256.250	-4,256.25	.00	.00	4,256.25	4,256.25	.00
	PUR	08/26/24	63,817.220	-63,817.22	.00	.00	63,817.22	63,817.22	.00
	SAL	08/27/24	-115,747.070	115,747.07	.00	.00	-115,747.07	-115,747.07	.00
	SAL	08/28/24	-94,670.500	94,670.50	.00	.00	-94,670.50	-94,670.50	.00
	PUR	08/29/24	68,940.260	-68,940.26	.00	.00	68,940.26	68,940.26	.00
	SAL	08/30/24	-81,454.930	81,454.93	.00	.00	-81,454.93	-81,454.93	.00
	PUR	08/30/24	89,136.890	-89,136.89	.00	.00	89,136.89	89,136.89	.00
	PUR	09/03/24	152.070	-152.07	.00	.00	152.07	152.07	.00
	PUR	09/03/24	29,967.950	-29,967.95	.00	.00	29,967.95	29,967.95	.00
	SAL	09/04/24	-47,756.690	47,756.69	.00	.00	-47,756.69	-47,756.69	.00
	SAL	09/05/24	-66,368.950	66,368.95	.00	.00	-66,368.95	-66,368.95	.00
	SAL	09/06/24	-5,435.750	5,435.75	.00	.00	-5,435.75	-5,435.75	.00
	PUR	09/09/24	3,712.500	-3,712.50	.00	.00	3,712.50	3,712.50	.00
	SAL	09/10/24	-10,734.040	10,734.04	.00	.00	-10,734.04	-10,734.04	.00
	PUR	09/11/24	3,245.000	-3,245.00	.00	.00	3,245.00	3,245.00	.00
	PUR	09/12/24	91,187.060	-91,187.06	.00	.00	91,187.06	91,187.06	.00
	PUR	09/13/24	2,015.400	-2,015.40	.00	.00	2,015.40	2,015.40	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/24 THROUGH 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

VALUATION

50,332,030.15

PAGE 450

THRESHOLD

2,516,601.50

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM TRSY ONLY PRT INSTL	PUR	09/16/24	11,952.670	-11,952.67	.00	.00	11,952.67	11,952.67	.00
	PUR	09/17/24	2,343.360	-2,343.36	.00	.00	2,343.36	2,343.36	.00
	PUR	09/19/24	1,837.500	-1,837.50	.00	.00	1,837.50	1,837.50	.00
	SAL	09/20/24	-1,927.400	1,927.40	.00	.00	-1,927.40	-1,927.40	.00
	PUR	09/20/24	2,567.500	-2,567.50	.00	.00	2,567.50	2,567.50	.00
	PUR	09/23/24	10,999.000	-10,999.00	.00	.00	10,999.00	10,999.00	.00
	PUR	09/25/24	623.500	-623.50	.00	.00	623.50	623.50	.00
	PUR	09/26/24	24,066.250	-24,066.25	.00	.00	24,066.25	24,066.25	.00
	SAL	09/27/24	-64,476.810	64,476.81	.00	.00	-64,476.81	-64,476.81	.00
	PUR	09/30/24	14,512.470	-14,512.47	.00	.00	14,512.47	14,512.47	.00
	PUR	09/30/24	8,421.900	-8,421.90	.00	.00	8,421.90	8,421.90	.00
	PUR	10/01/24	116.950	-116.95	.00	.00	116.95	116.95	.00
	PUR	10/01/24	116,227.020	-116,227.02	.00	.00	116,227.02	116,227.02	.00
	SAL	10/02/24	-196,994.300	196,994.30	.00	.00	-196,994.30	-196,994.30	.00
	SAL	10/03/24	-38,226.510	38,226.51	.00	.00	-38,226.51	-38,226.51	.00
	SAL	10/04/24	-4,759.730	4,759.73	.00	.00	-4,759.73	-4,759.73	.00
	SAL	10/07/24	-11,216.550	11,216.55	.00	.00	-11,216.55	-11,216.55	.00
	PUR	10/08/24	2,871.550	-2,871.55	.00	.00	2,871.55	2,871.55	.00
	PUR	10/09/24	103,542.800	-103,542.80	.00	.00	103,542.80	103,542.80	.00
	PUR	10/10/24	1,519.440	-1,519.44	.00	.00	1,519.44	1,519.44	.00
	PUR	10/15/24	23,661.720	-23,661.72	.00	.00	23,661.72	23,661.72	.00
	PUR	10/16/24	26,702.300	-26,702.30	.00	.00	26,702.30	26,702.30	.00
	PUR	10/17/24	69,668.670	-69,668.67	.00	.00	69,668.67	69,668.67	.00
	PUR	10/18/24	26,372.620	-26,372.62	.00	.00	26,372.62	26,372.62	.00
	SAL	10/21/24	-3,001.770	3,001.77	.00	.00	-3,001.77	-3,001.77	.00
	SAL	10/22/24	-13,453.670	13,453.67	.00	.00	-13,453.67	-13,453.67	.00
	SAL	10/23/24	-67,849.910	67,849.91	.00	.00	-67,849.91	-67,849.91	.00
	SAL	10/24/24	-53,943.750	53,943.75	.00	.00	-53,943.75	-53,943.75	.00
	PUR	10/25/24	2,362.890	-2,362.89	.00	.00	2,362.89	2,362.89	.00
	PUR	10/28/24	3,600.210	-3,600.21	.00	.00	3,600.21	3,600.21	.00
	SAL	10/29/24	-223,285.720	223,285.72	.00	.00	-223,285.72	-223,285.72	.00
	PUR	10/30/24	200,000.000	-200,000.00	.00	.00	200,000.00	200,000.00	.00
	PUR	10/30/24	740.000	-740.00	.00	.00	740.00	740.00	.00
	SAL	10/31/24	-84,541.220	84,541.22	.00	.00	-84,541.22	-84,541.22	.00
	PUR	10/31/24	125,904.880	-125,904.88	.00	.00	125,904.88	125,904.88	.00
	PUR	11/01/24	193.930	-193.93	.00	.00	193.93	193.93	.00
	PUR	11/01/24	44,400.860	-44,400.86	.00	.00	44,400.86	44,400.86	.00
	SAL	11/04/24	-150,559.800	150,559.80	.00	.00	-150,559.80	-150,559.80	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/24 THROUGH 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

VALUATION

50,332,030.15 THRESHOLD

PAGE 451

2,516,601.50

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM TRSY ONLY PRT INSTL	PUR	11/05/24	1,015.820	-1,015.82	.00	.00	1,015.82	1,015.82	.00
	PUR	11/07/24	572.500	-572.50	.00	.00	572.50	572.50	.00
	SAL	11/07/24	-48,139.260	48,139.26	.00	.00	-48,139.26	-48,139.26	.00
	PUR	11/08/24	222,078.060	-222,078.06	.00	.00	222,078.06	222,078.06	.00
	PUR	11/12/24	1,772.050	-1,772.05	.00	.00	1,772.05	1,772.05	.00
	PUR	11/13/24	80,279.510	-80,279.51	.00	.00	80,279.51	80,279.51	.00
	SAL	11/14/24	-102,349.130	102,349.13	.00	.00	-102,349.13	-102,349.13	.00
	PUR	11/15/24	41,688.190	-41,688.19	.00	.00	41,688.19	41,688.19	.00
	PUR	11/18/24	10,702.280	-10,702.28	.00	.00	10,702.28	10,702.28	.00
	SAL	11/19/24	-67,661.800	67,661.80	.00	.00	-67,661.80	-67,661.80	.00
	PUR	11/20/24	2,905.660	-2,905.66	.00	.00	2,905.66	2,905.66	.00
	PUR	11/21/24	2,628.750	-2,628.75	.00	.00	2,628.75	2,628.75	.00
	PUR	11/22/24	328,745.550	-328,745.55	.00	.00	328,745.55	328,745.55	.00
	SAL	11/25/24	-77,555.200	77,555.20	.00	.00	-77,555.20	-77,555.20	.00
	SAL	11/25/24	-107,395.620	107,395.62	.00	.00	-107,395.62	-107,395.62	.00
	PUR	11/26/24	45,262.920	-45,262.92	.00	.00	45,262.92	45,262.92	.00
	SAL	11/29/24	-89,752.500	89,752.50	.00	.00	-89,752.50	-89,752.50	.00
	PUR	12/02/24	499.770	-499.77	.00	.00	499.77	499.77	.00
	PUR	12/02/24	21,126.490	-21,126.49	.00	.00	21,126.49	21,126.49	.00
	SAL	12/03/24	-143,478.000	143,478.00	.00	.00	-143,478.00	-143,478.00	.00
	PUR	12/04/24	661.270	-661.27	.00	.00	661.27	661.27	.00
	PUR	12/05/24	254,450.670	-254,450.67	.00	.00	254,450.67	254,450.67	.00
	PUR	12/06/24	1,332.000	-1,332.00	.00	.00	1,332.00	1,332.00	.00
	PUR	12/09/24	28,202.450	-28,202.45	.00	.00	28,202.45	28,202.45	.00
	SAL	12/10/24	-507.500	507.50	.00	.00	-507.50	-507.50	.00
	PUR	12/10/24	2,210.000	-2,210.00	.00	.00	2,210.00	2,210.00	.00
	PUR	12/11/24	26,369.850	-26,369.85	.00	.00	26,369.85	26,369.85	.00
	SAL	12/13/24	-1,260.000	1,260.00	.00	.00	-1,260.00	-1,260.00	.00
	SAL	12/13/24	-17,558.180	17,558.18	.00	.00	-17,558.18	-17,558.18	.00
	PUR	12/16/24	23,363.220	-23,363.22	.00	.00	23,363.22	23,363.22	.00
	PUR	12/17/24	648.000	-648.00	.00	.00	648.00	648.00	.00
	SAL	12/18/24	-44,966.380	44,966.38	.00	.00	-44,966.38	-44,966.38	.00
	PUR	12/20/24	1,981.250	-1,981.25	.00	.00	1,981.25	1,981.25	.00
	PUR	12/23/24	1,195.180	-1,195.18	.00	.00	1,195.18	1,195.18	.00
	PUR	12/24/24	39,067.340	-39,067.34	.00	.00	39,067.34	39,067.34	.00
	SAL	12/26/24	-33,244.800	33,244.80	.00	.00	-33,244.80	-33,244.80	.00
	SAL	12/30/24	-199,671.870	199,671.87	.00	.00	-199,671.87	-199,671.87	.00
	PUR	12/31/24	118,340.270	-118,340.27	.00	.00	118,340.27	118,340.27	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/24 THROUGH 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

VALUATION

50,332,030.15

PAGE

452

THRESHOLD

2,516,601.50

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
161 PURCHASES FOR			6,632,821.38	105 SALES FOR	8,746,834.34	ISSUE AGGREGATE TOTAL	15,379,655.72		
U.S. TREASURY STRIP PRIN ZERO% FEB 15 2027	PUR 07/01/24		7,225,000.000	-6,453,803.50	.00	.00	6,453,803.50	6,453,803.50	.00
1 PURCHASES FOR			6,453,803.50	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	6,453,803.50	
U.S. TREASURY NOTE 3.000% JUL 15 2025	SAL 07/01/24		-2,630,000.000	2,574,317.97	.00	.00	-2,583,267.25	-2,572,981.60	1,336.37
0 PURCHASES FOR			.00	1 SALES FOR	2,574,317.97	ISSUE AGGREGATE TOTAL	2,574,317.97		
U.S. TREASURY NOTE 3.625% MAY 15 2026	SAL 07/01/24		-4,000,000.000	3,917,187.50	.00	.00	-3,959,843.75	-3,954,840.00	-37,652.50
0 PURCHASES FOR			.00	1 SALES FOR	3,917,187.50	ISSUE AGGREGATE TOTAL	3,917,187.50		
U.S. TREASURY PRIN STRIP ZERO% MAY 15 2025	PUR 07/01/24		4,889,000.000	-4,681,657.51	.00	.00	4,681,657.51	4,681,657.51	.00
1 PURCHASES FOR			4,681,657.51	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	4,681,657.51	
U.S. TREASURY STRIP ZERO% MAY 15 2032	PUR 01/03/24		170,000.000	-121,662.20	.00	.00	121,662.20	121,662.20	.00
	SAL 02/28/24		-115,000.000	80,451.70	.00	.00	-84,370.45	-82,706.19	-2,254.49
	PUR 03/04/24		390,000.000	-275,831.40	.00	.00	275,831.40	275,831.40	.00
	PUR 04/02/24		165,000.000	-115,800.30	.00	.00	115,800.30	115,800.30	.00
	PUR 04/17/24		90,000.000	-61,594.20	.00	.00	61,594.20	61,594.20	.00
	PUR 05/07/24		335,000.000	-232,942.25	.00	.00	232,942.25	232,942.25	.00
	PUR 05/20/24		55,000.000	-38,675.45	.00	.00	38,675.45	38,675.45	.00
	PUR 05/21/24		70,000.000	-49,114.10	.00	.00	49,114.10	49,114.10	.00
	PUR 06/04/24		310,000.000	-218,128.40	.00	.00	218,128.40	218,128.40	.00
	PUR 06/10/24		115,000.000	-80,857.65	.00	.00	80,857.65	80,857.65	.00
	SAL 07/01/24		-3,155,000.000	2,227,524.65	.00	.00	-2,300,067.73	-2,260,940.93	-33,416.28
	SAL 09/10/24		-180,000.000	135,300.60	.00	.00	-131,224.15	-128,991.88	6,308.72
	PUR 10/02/24		180,000.000	-135,642.60	.00	.00	135,642.60	135,642.60	.00
	PUR 11/04/24		185,000.000	-132,608.00	.00	.00	132,608.00	132,608.00	.00
	PUR 11/14/24		150,000.000	-106,858.50	.00	.00	106,858.50	106,858.50	.00
12 PURCHASES FOR			1,569,715.05	3 SALES FOR	2,443,276.95	ISSUE AGGREGATE TOTAL	4,012,992.00		

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/24 THROUGH 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

VALUATION

50,332,030.15

PAGE

453

THRESHOLD

2,516,601.50

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
U.S. TREASURY STRIP ZERO% NOV 15 2034	PUR	07/01/24	4,050,000.000	-2,549,556.00	.00	.00	2,549,556.00	2,549,556.00	.00
	PUR	07/02/24	320,000.000	-199,459.20	.00	.00	199,459.20	199,459.20	.00
	PUR	07/03/24	155,000.000	-97,067.20	.00	.00	97,067.20	97,067.20	.00
	PUR	08/02/24	150,000.000	-98,592.00	.00	.00	98,592.00	98,592.00	.00
	PUR	09/04/24	75,000.000	-50,023.50	.00	.00	50,023.50	50,023.50	.00
5 PURCHASES FOR			2,994,697.90	0 SALES FOR		.00	ISSUE AGGREGATE TOTAL	2,994,697.90	
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	01/03/24	871.870	-871.87	.00	.00	871.87	871.87	.00
	SAL	01/04/24	-871.870	871.87	.00	.00	-871.87	-871.87	.00
	PUR	01/11/24	2,420.000	-2,420.00	.00	.00	2,420.00	2,420.00	.00
	SAL	01/12/24	-2,073.900	2,073.90	.00	.00	-2,073.90	-2,073.90	.00
	PUR	01/16/24	2,011.400	-2,011.40	.00	.00	2,011.40	2,011.40	.00
	SAL	01/17/24	-2,357.500	2,357.50	.00	.00	-2,357.50	-2,357.50	.00
	PUR	01/23/24	904.470	-904.47	.00	.00	904.47	904.47	.00
	SAL	01/24/24	-904.470	904.47	.00	.00	-904.47	-904.47	.00
	PUR	01/25/24	525.000	-525.00	.00	.00	525.00	525.00	.00
	PUR	01/26/24	2,322.500	-2,322.50	.00	.00	2,322.50	2,322.50	.00
	PUR	01/29/24	168,982.410	-168,982.41	.00	.00	168,982.41	168,982.41	.00
	SAL	01/29/24	-2,847.500	2,847.50	.00	.00	-2,847.50	-2,847.50	.00
	SAL	01/30/24	-168,982.410	168,982.41	.00	.00	-168,982.41	-168,982.41	.00
	PUR	01/30/24	1,815.000	-1,815.00	.00	.00	1,815.00	1,815.00	.00
	SAL	01/31/24	-1,027.500	1,027.50	.00	.00	-1,027.50	-1,027.50	.00
	SAL	02/01/24	-787.500	787.50	.00	.00	-787.50	-787.50	.00
	PUR	02/05/24	365.000	-365.00	.00	.00	365.00	365.00	.00
	SAL	02/06/24	-365.000	365.00	.00	.00	-365.00	-365.00	.00
	PUR	02/12/24	281.250	-281.25	.00	.00	281.25	281.25	.00
	SAL	02/13/24	-281.250	281.25	.00	.00	-281.25	-281.25	.00
	PUR	02/15/24	3,806.250	-3,806.25	.00	.00	3,806.25	3,806.25	.00
	SAL	02/16/24	-3,806.250	3,806.25	.00	.00	-3,806.25	-3,806.25	.00
	PUR	02/20/24	3,417.650	-3,417.65	.00	.00	3,417.65	3,417.65	.00
	SAL	02/21/24	-2,902.020	2,902.02	.00	.00	-2,902.02	-2,902.02	.00
	SAL	02/22/24	-515.630	515.63	.00	.00	-515.63	-515.63	.00
	PUR	03/01/24	2,700.000	-2,700.00	.00	.00	2,700.00	2,700.00	.00
	SAL	03/04/24	-2,700.000	2,700.00	.00	.00	-2,700.00	-2,700.00	.00
	PUR	03/08/24	3,606.400	-3,606.40	.00	.00	3,606.40	3,606.40	.00
	SAL	03/11/24	-2,672.950	2,672.95	.00	.00	-2,672.95	-2,672.95	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/24 THROUGH 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

VALUATION

50,332,030.15 THRESHOLD

PAGE 454

2,516,601.50

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	03/12/24	-933.450	933.45	.00	.00	-933.45	-933.45	.00
	PUR	03/18/24	600.000	-600.00	.00	.00	600.00	600.00	.00
	SAL	03/19/24	-600.000	600.00	.00	.00	-600.00	-600.00	.00
	PUR	03/26/24	168,989.040	-168,989.04	.00	.00	168,989.04	168,989.04	.00
	SAL	03/27/24	-168,989.040	168,989.04	.00	.00	-168,989.04	-168,989.04	.00
	PUR	03/28/24	35,126.830	-35,126.83	.00	.00	35,126.83	35,126.83	.00
	SAL	03/29/24	-35,126.830	35,126.83	.00	.00	-35,126.83	-35,126.83	.00
	PUR	04/01/24	2,146.250	-2,146.25	.00	.00	2,146.25	2,146.25	.00
	PUR	04/02/24	1,103.750	-1,103.75	.00	.00	1,103.75	1,103.75	.00
	SAL	04/03/24	-3,250.000	3,250.00	.00	.00	-3,250.00	-3,250.00	.00
	PUR	04/15/24	45.000	-45.00	.00	.00	45.00	45.00	.00
	PUR	04/16/24	4,575.000	-4,575.00	.00	.00	4,575.00	4,575.00	.00
	SAL	04/17/24	-4,620.000	4,620.00	.00	.00	-4,620.00	-4,620.00	.00
	PUR	04/23/24	7,490.620	-7,490.62	.00	.00	7,490.62	7,490.62	.00
	SAL	04/24/24	-5,946.870	5,946.87	.00	.00	-5,946.87	-5,946.87	.00
	SAL	04/25/24	-1,543.750	1,543.75	.00	.00	-1,543.75	-1,543.75	.00
	PUR	04/29/24	860.000	-860.00	.00	.00	860.00	860.00	.00
	SAL	04/30/24	-860.000	860.00	.00	.00	-860.00	-860.00	.00
	PUR	05/01/24	73,656.870	-73,656.87	.00	.00	73,656.87	73,656.87	.00
	SAL	05/02/24	-73,450.620	73,450.62	.00	.00	-73,450.62	-73,450.62	.00
	PUR	05/03/24	603.330	-603.33	.00	.00	603.33	603.33	.00
	SAL	05/06/24	-809.580	809.58	.00	.00	-809.58	-809.58	.00
	PUR	05/10/24	5,921.870	-5,921.87	.00	.00	5,921.87	5,921.87	.00
	PUR	05/13/24	160,463.000	-160,463.00	.00	.00	160,463.00	160,463.00	.00
	SAL	05/13/24	-5,921.870	5,921.87	.00	.00	-5,921.87	-5,921.87	.00
	SAL	05/14/24	-160,463.000	160,463.00	.00	.00	-160,463.00	-160,463.00	.00
	PUR	05/15/24	809.070	-809.07	.00	.00	809.07	809.07	.00
	SAL	05/16/24	-809.070	809.07	.00	.00	-809.07	-809.07	.00
	PUR	05/20/24	2,430.620	-2,430.62	.00	.00	2,430.62	2,430.62	.00
	SAL	05/21/24	-2,430.620	2,430.62	.00	.00	-2,430.62	-2,430.62	.00
	PUR	05/22/24	1,076.630	-1,076.63	.00	.00	1,076.63	1,076.63	.00
	PUR	05/23/24	3,845.250	-3,845.25	.00	.00	3,845.25	3,845.25	.00
	SAL	05/24/24	-3,418.330	3,418.33	.00	.00	-3,418.33	-3,418.33	.00
	SAL	05/28/24	-678.550	678.55	.00	.00	-678.55	-678.55	.00
	SAL	05/29/24	-825.000	825.00	.00	.00	-825.00	-825.00	.00
	PUR	06/03/24	729.500	-729.50	.00	.00	729.50	729.50	.00
	SAL	06/04/24	-729.500	729.50	.00	.00	-729.50	-729.50	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/24 THROUGH 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

VALUATION

50,332,030.15

PAGE 455

THRESHOLD

2,516,601.50

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	06/10/24	2,291.000	-2,291.00	.00	.00	2,291.00	2,291.00	.00
	SAL	06/11/24	-2,291.000	2,291.00	.00	.00	-2,291.00	-2,291.00	.00
	PUR	06/12/24	23,043.820	-23,043.82	.00	.00	23,043.82	23,043.82	.00
	SAL	06/13/24	-23,043.820	23,043.82	.00	.00	-23,043.82	-23,043.82	.00
	PUR	06/17/24	2,007.380	-2,007.38	.00	.00	2,007.38	2,007.38	.00
	SAL	06/18/24	-2,007.380	2,007.38	.00	.00	-2,007.38	-2,007.38	.00
	PUR	06/20/24	986.300	-986.30	.00	.00	986.30	986.30	.00
	PUR	06/21/24	423.070	-423.07	.00	.00	423.07	423.07	.00
	SAL	06/24/24	-1,409.370	1,409.37	.00	.00	-1,409.37	-1,409.37	.00
	PUR	06/25/24	200,000.000	-200,000.00	.00	.00	200,000.00	200,000.00	.00
	SAL	06/26/24	-200,000.000	200,000.00	.00	.00	-200,000.00	-200,000.00	.00
	PUR	07/01/24	934.820	-934.82	.00	.00	934.82	934.82	.00
	SAL	07/02/24	-934.820	934.82	.00	.00	-934.82	-934.82	.00
	PUR	07/03/24	871.880	-871.88	.00	.00	871.88	871.88	.00
	SAL	07/05/24	-871.880	871.88	.00	.00	-871.88	-871.88	.00
	PUR	07/11/24	2,420.000	-2,420.00	.00	.00	2,420.00	2,420.00	.00
	SAL	07/12/24	-2,160.430	2,160.43	.00	.00	-2,160.43	-2,160.43	.00
	PUR	07/15/24	555.430	-555.43	.00	.00	555.43	555.43	.00
	PUR	07/16/24	497.500	-497.50	.00	.00	497.50	497.50	.00
	SAL	07/17/24	-1,312.500	1,312.50	.00	.00	-1,312.50	-1,312.50	.00
	PUR	07/23/24	2,293.100	-2,293.10	.00	.00	2,293.10	2,293.10	.00
	SAL	07/24/24	-2,293.100	2,293.10	.00	.00	-2,293.10	-2,293.10	.00
	PUR	07/25/24	525.000	-525.00	.00	.00	525.00	525.00	.00
	PUR	07/26/24	1,987.500	-1,987.50	.00	.00	1,987.50	1,987.50	.00
	SAL	07/29/24	-2,066.250	2,066.25	.00	.00	-2,066.25	-2,066.25	.00
	PUR	07/30/24	1,368.750	-1,368.75	.00	.00	1,368.75	1,368.75	.00
	SAL	07/31/24	-1,027.500	1,027.50	.00	.00	-1,027.50	-1,027.50	.00
	SAL	08/01/24	-238.170	238.17	.00	.00	-238.17	-238.17	.00
	SAL	08/02/24	-549.330	549.33	.00	.00	-549.33	-549.33	.00
	PUR	08/05/24	273.750	-273.75	.00	.00	273.75	273.75	.00
	SAL	08/06/24	-273.750	273.75	.00	.00	-273.75	-273.75	.00
	PUR	08/12/24	281.250	-281.25	.00	.00	281.25	281.25	.00
	PUR	08/13/24	11,416.330	-11,416.33	.00	.00	11,416.33	11,416.33	.00
	SAL	08/14/24	-11,697.580	11,697.58	.00	.00	-11,697.58	-11,697.58	.00
	PUR	08/15/24	3,268.750	-3,268.75	.00	.00	3,268.75	3,268.75	.00
	SAL	08/16/24	-3,268.750	3,268.75	.00	.00	-3,268.75	-3,268.75	.00
	PUR	08/19/24	2,239.150	-2,239.15	.00	.00	2,239.15	2,239.15	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/24 THROUGH 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

VALUATION

50,332,030.15 THRESHOLD

PAGE 456

2,516,601.50

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	08/20/24	332.000	-332.00	.00	.00	332.00	332.00	.00
	SAL	08/20/24	-2,239.150	2,239.15	.00	.00	-2,239.15	-2,239.15	.00
	SAL	08/21/24	-332.000	332.00	.00	.00	-332.00	-332.00	.00
	PUR	08/21/24	412.500	-412.50	.00	.00	412.50	412.50	.00
	SAL	08/22/24	-412.500	412.50	.00	.00	-412.50	-412.50	.00
	PUR	08/28/24	68,940.260	-68,940.26	.00	.00	68,940.26	68,940.26	.00
	SAL	08/29/24	-68,940.260	68,940.26	.00	.00	-68,940.26	-68,940.26	.00
	PUR	09/03/24	2,266.810	-2,266.81	.00	.00	2,266.81	2,266.81	.00
	SAL	09/04/24	-2,266.810	2,266.81	.00	.00	-2,266.81	-2,266.81	.00
	PUR	09/09/24	3,131.400	-3,131.40	.00	.00	3,131.40	3,131.40	.00
	SAL	09/10/24	-3,131.400	3,131.40	.00	.00	-3,131.40	-3,131.40	.00
	PUR	09/12/24	905.400	-905.40	.00	.00	905.40	905.40	.00
	SAL	09/13/24	-905.400	905.40	.00	.00	-905.40	-905.40	.00
	PUR	09/18/24	1,837.500	-1,837.50	.00	.00	1,837.50	1,837.50	.00
	SAL	09/19/24	-1,837.500	1,837.50	.00	.00	-1,837.50	-1,837.50	.00
	PUR	09/27/24	100,000.000	-100,000.00	.00	.00	100,000.00	100,000.00	.00
	SAL	09/30/24	-100,000.000	100,000.00	.00	.00	-100,000.00	-100,000.00	.00
	PUR	09/30/24	4,817.580	-4,817.58	.00	.00	4,817.58	4,817.58	.00
	SAL	10/01/24	-4,817.580	4,817.58	.00	.00	-4,817.58	-4,817.58	.00
	PUR	10/07/24	2,871.550	-2,871.55	.00	.00	2,871.55	2,871.55	.00
	SAL	10/08/24	-2,866.550	2,866.55	.00	.00	-2,866.55	-2,866.55	.00
	SAL	10/09/24	-5.000	5.00	.00	.00	-5.00	-5.00	.00
	PUR	10/11/24	125.000	-125.00	.00	.00	125.00	125.00	.00
	PUR	10/15/24	4,499.500	-4,499.50	.00	.00	4,499.50	4,499.50	.00
	SAL	10/16/24	-4,624.500	4,624.50	.00	.00	-4,624.50	-4,624.50	.00
	PUR	10/23/24	6,056.250	-6,056.25	.00	.00	6,056.25	6,056.25	.00
	SAL	10/24/24	-4,512.500	4,512.50	.00	.00	-4,512.50	-4,512.50	.00
	SAL	10/25/24	-1,543.750	1,543.75	.00	.00	-1,543.75	-1,543.75	.00
	PUR	10/29/24	200,000.000	-200,000.00	.00	.00	200,000.00	200,000.00	.00
	SAL	10/30/24	-200,000.000	200,000.00	.00	.00	-200,000.00	-200,000.00	.00
	PUR	11/04/24	1,015.820	-1,015.82	.00	.00	1,015.82	1,015.82	.00
	SAL	11/05/24	-1,015.820	1,015.82	.00	.00	-1,015.82	-1,015.82	.00
	PUR	11/06/24	572.500	-572.50	.00	.00	572.50	572.50	.00
	SAL	11/07/24	-572.500	572.50	.00	.00	-572.50	-572.50	.00
	PUR	11/12/24	5,175.000	-5,175.00	.00	.00	5,175.00	5,175.00	.00
	SAL	11/13/24	-5,175.000	5,175.00	.00	.00	-5,175.00	-5,175.00	.00
	PUR	11/15/24	1,135.400	-1,135.40	.00	.00	1,135.40	1,135.40	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/24 THROUGH 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

VALUATION

50,332,030.15 THRESHOLD

PAGE 457

2,516,601.50

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	11/18/24	-1,135.400	1,135.40	.00	.00	-1,135.40	-1,135.40	.00
	PUR	11/19/24	1,457.500	-1,457.50	.00	.00	1,457.50	1,457.50	.00
	PUR	11/20/24	398.750	-398.75	.00	.00	398.75	398.75	.00
	PUR	11/21/24	227,407.940	-227,407.94	.00	.00	227,407.94	227,407.94	.00
	SAL	11/22/24	-228,187.560	228,187.56	.00	.00	-228,187.56	-228,187.56	.00
	PUR	11/25/24	3,826.860	-3,826.86	.00	.00	3,826.86	3,826.86	.00
	SAL	11/26/24	-4,903.490	4,903.49	.00	.00	-4,903.49	-4,903.49	.00
	PUR	11/29/24	675.000	-675.00	.00	.00	675.00	675.00	.00
	PUR	12/02/24	77.000	-77.00	.00	.00	77.00	77.00	.00
	SAL	12/03/24	-752.000	752.00	.00	.00	-752.00	-752.00	.00
	PUR	12/10/24	2,291.000	-2,291.00	.00	.00	2,291.00	2,291.00	.00
	SAL	12/11/24	-2,291.000	2,291.00	.00	.00	-2,291.00	-2,291.00	.00
	PUR	12/16/24	648.000	-648.00	.00	.00	648.00	648.00	.00
	PUR	12/17/24	530.120	-530.12	.00	.00	530.12	530.12	.00
	SAL	12/18/24	-1,178.120	1,178.12	.00	.00	-1,178.12	-1,178.12	.00
	PUR	12/19/24	1,281.250	-1,281.25	.00	.00	1,281.25	1,281.25	.00
	SAL	12/20/24	-471.070	471.07	.00	.00	-471.07	-471.07	.00
	PUR	12/23/24	38,257.160	-38,257.16	.00	.00	38,257.16	38,257.16	.00
	SAL	12/24/24	-39,067.340	39,067.34	.00	.00	-39,067.34	-39,067.34	.00
	PUR	12/30/24	200,000.000	-200,000.00	.00	.00	200,000.00	200,000.00	.00
	SAL	12/31/24	-200,000.000	200,000.00	.00	.00	-200,000.00	-200,000.00	.00
82 PURCHASES FOR			1,803,131.66	79 SALES FOR	1,803,131.66	ISSUE AGGREGATE TOTAL	3,606,263.32		



SETTLEMENT DATE 5 % R E P O R T B Y B R O K E R - S I N G L E T R A N

01/01/24 THROUGH 12/31/24

ACCOUNT

[REDACTED]

NUMMI HOURLY SHIP 501 C (9)-COMB

VALUATION

50,332,030.15

PAGE 458
THRESHOLD 2,516,601.50

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
GOLDMAN, SACHS & CO.									
U.S. TREASURY STRIP PRIN ZERO% FEB 15 2027	PUR	07/01/24	7,225,000.000	-6,453,803.50	.00	.00	6,453,803.50	6,453,803.50	.00
MORGAN STANLEY & CO., INC.									
U.S. TREASURY NOTE 3.000% JUL 15 2025	SAL	07/01/24	-2,630,000.000	2,574,317.97	.00	.00	-2,583,267.25	-2,572,981.60	1,336.37
U.S. TREASURY STRIP ZERO% NOV 15 2034	PUR	07/01/24	4,050,000.000	-2,549,556.00	.00	.00	2,549,556.00	2,549,556.00	.00
J P MORGAN SECURITIES LLC									
U.S. TREASURY NOTE 3.625% MAY 15 2026	SAL	07/01/24	-4,000,000.000	3,917,187.50	.00	.00	-3,959,843.75	-3,954,840.00	-37,652.50
CITIGROUP GLOBAL MARKETS, INC.									
U.S. TREASURY PRIN STRIP ZERO% MAY 15 2025	PUR	07/01/24	4,889,000.000	-4,681,657.51	.00	.00	4,681,657.51	4,681,657.51	.00
3 PURCHASES FOR			13,685,017.01	2 SALES FOR	6,491,505.47	ISSUE AGGREGATE TOTAL		20,176,522.48	

SETTLEMENT DATE

P O R T F O L I O S U M M A R Y

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 4



DESCRIPTION	BOOK VALUE	MARKET VALUE	% OF MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS	748,112.34	748,112.34	1.542	0.00	3,031.29	4.369	32,685.03
FIXED INCOME	52,014,954.21	47,763,923.88	98.458	-4,251,030.33	255,945.07	5.081	2,427,065.20
OTHER	0.00	0.00	0.000	0.00	0.00	0.000	0.00
TOTAL INVESTMENTS	52,763,066.55	48,512,036.22	100.000	-4,251,030.33	258,976.36	5.070	2,459,750.23
ACCRUED INCOME	258,976.36	258,976.36					
TOTAL ASSETS	53,022,042.91	48,771,012.58					

01-009

SETTLEMENT DATE

PORTFOLIO DETAIL

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 5



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
187,116.280	FIMM TRSY ONLY PRT INSTL CUSIP NO: 31607A802 ACCOUNT 79-16-100-1942192	187,116.28	1.000	187,116.28		276.03		4.369	8,175.11
560,996.060	FIMM TRSY ONLY PRT INSTL CUSIP NO: 31607A802 ACCOUNT 79-16-100-2516417	560,996.06	1.000	560,996.06		2,725.26		4.369	24,509.92
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 79-16-100-1942192		1.000			24.04			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 79-16-100-2516417		1.000			5.96			
	TOTAL MONEY MARKET FUNDS	748,112.34		748,112.34		3,031.29		4.369	32,685.03
	TOTAL CASH EQUIVALENTS	748,112.34		748,112.34		3,031.29		4.369	32,685.03
FIXED INCOME									
GOVERNMENT AND AGENCY									
830,000.000	RESOLUTION FUNDING CORP PRINCIPAL STRIPS ZERO% JAN 15 2030 MOODYS: AAA S&P: AA+ CUSIP NO: 76116FAB3 ACCOUNT 79-16-100-2516417	622,425.44	79.182	657,210.60	34,785.16		5.272	5.241	34,443.07

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 6

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
105,000.000	RESOLUTION FUNDING CORP PRINCIPAL STRIPS ZERO% APR 15 2030 MOODY'S: AAA S&P: AA+ CUSIP NO: 76116FAC1 ACCOUNT 79-16-100-2516417	76,333.30	78.289	82,203.45	5,870.15		5.344	5.266	4,328.46
7940,000.000	U.S. TREASURY STRIP PRIN ZERO% FEB 15 2027 MOODY'S: AAA S&P: AA+ CUSIP NO: 912803BK8 ACCOUNT 79-16-100-2516417	7,075,152.60	92.047	7,308,531.80	233,379.20		4.092	4.114	300,699.14
1855,000.000	U.S. TREASURY PRIN STRIP ZERO% AUG 15 2051 MOODY'S: AAA S&P: AA+ CUSIP NO: 912803GA5 ACCOUNT 79-16-100-2516417	591,979.43	27.790	515,504.50	-76,474.93		10.267	9.768	50,356.97
6990,000.000	U.S. TREASURY PRIN STRIP ZERO% NOV 15 2051 MOODY'S: AAA S&P: AA+ CUSIP NO: 912803GC1 ACCOUNT 79-16-100-2516417	2,366,513.25	27.508	1,922,809.20	-443,704.05		10.315	9.815	188,722.19
65,000.000	U.S. TREASURY NOTE 4.375% MAY 15 2034 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CKQ3 ACCOUNT 79-16-100-2516417	65,482.42	98.463	64,000.95	-1,481.47	369.21	4.676	4.443	2,843.75
4889,000.000	U.S. TREASURY PRIN STRIP ZERO% MAY 15 2025 MOODY'S: AAA S&P: AA+ CUSIP NO: 912820U96 ACCOUNT 79-16-100-2516417	4,681,657.51	98.478	4,814,589.42	132,931.91		4.220	4.416	212,601.66

AS OF 12/31/24

PAGE 7

01/09 01

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 8

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
25,000.000	CHICAGO ILL WTR RV TAXABLE SECOND B TAXABLE NOV10 06.742%NOV01 2040 MOODYS: BAA1 S&P: A+ CUSIP NO: 167736YU5 ACCOUNT 79-16-100-2516417	27,950.75	107.166	26,791.50	-1,159.25	280.92	6.000	6.291	1,685.50
40,000.000	DALLAS FORT WORTH TEX INTL ARPT REV C TAXABLE NOV21 02.843%NOV01 2046 MOODYS: A1 S&P: NA CUSIP NO: 2350368N3 ACCOUNT 79-16-100-2516417	40,099.24	70.275	28,110.00	-11,989.24	189.53	5.610	4.046	1,137.20
25,000.000	LOS ANGELES CA CMNTY CLG DIST GO BDS LT E TAXABLE JUL10 06.750%AUG01 2049 MOODYS: AAA S&P: AA+ CUSIP NO: 54438CPA4 ACCOUNT 79-16-100-2516417	38,653.75	111.251	27,812.75	-10,841.00	703.13	5.940	6.067	1,687.50
40,000.000	NEW YORK NYC MUN WFA WTR-SS RV SER 1 TAXABLE NOV09 05.750%JUN15 2041 MOODYS: AA1 S&P: AA+ CUSIP NO: 64972FH25 ACCOUNT 79-16-100-2516417	52,174.40	98.822	39,528.80	-12,645.60	102.22	5.840	5.819	2,300.00
40,000.000	UNIVERSITY CALIF REVS GEN REV BDS AD TAXABLE MAR12 04.858%MAY15 2112 MOODYS: AA2 S&P: AA CUSIP NO: 91412GHA6 ACCOUNT 79-16-100-2516417	43,307.60	83.110	33,244.00	-10,063.60	248.29	5.900	5.845	1,943.20

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 9

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
TOTAL MUNICIPAL BONDS		341,357.89		264,378.90	-76,978.99	3,196.80		5.842	15,444.25
CORPORATE BONDS									
50,000.000	AEP TEXAS INC SER G GLB 04.150% MAY 01 2049 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 00108WAJ9 ACCOUNT 79-16-100-2516417	50,536.56	75.495	37,747.50	-12,789.06	345.83	6.177	5.497	2,075.00
115,000.000	AT&T INC GLB 04.750% MAY 15 2046 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RCQ3 ACCOUNT 79-16-100-2516417	107,679.76	86.803	99,823.45	-7,856.31	697.98	5.974	5.472	5,462.50
165,000.000	AT&T INC GLB 04.500% MAR 09 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RDJ8 ACCOUNT 79-16-100-2516417	185,207.99	82.581	136,258.65	-48,949.34	2,310.00	6.038	5.449	7,425.00
115,000.000	AT&T INC GLB 03.650% JUN 01 2051 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RKA9 ACCOUNT 79-16-100-2516417	84,542.50	70.623	81,216.45	-3,326.05	349.79	6.006	5.168	4,197.50
15,000.000	AT&T INC GLB 02.250% FEB 01 2032 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RKH4 ACCOUNT 79-16-100-2516417	12,523.35	82.672	12,400.80	-122.55	140.63	5.352	2.722	337.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 10

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
150,000.000	AT&T INC GLB 03.550% SEP 15 2055 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RLJ9 ACCOUNT 79-16-100-2516417	124,640.04	67.259	100,888.50	-23,751.54	1,567.91	5.998	5.278	5,325.00
39,000.000	AT&T INC GLB 05.400% FEB 15 2034 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RMT6 ACCOUNT 79-16-100-2516417	38,871.69	100.400	39,156.00	284.31	795.60	5.503	5.378	2,106.00
65,000.000	ABBOTT LABORATORIES GLB 04.900% NOV 30 2046 MOODYS: AA3 S&P: AA- CUSIP NO: 002824BH2 ACCOUNT 79-16-100-2516417	79,881.26	93.343	60,672.95	-19,208.31	274.26	5.556	5.249	3,185.00
185,000.000	ABBVIE INC GLB 04.875% NOV 14 2048 MOODYS: A3 S&P: A- CUSIP NO: 00287YBD0 ACCOUNT 79-16-100-2516417	194,598.92	89.794	166,118.90	-28,480.02	1,177.45	5.766	5.429	9,018.75
35,000.000	ABBVIE INC GLB 03.200% NOV 21 2029 MOODYS: A3 S&P: A- CUSIP NO: 00287YBX6 ACCOUNT 79-16-100-2516417	30,971.85	92.815	32,485.25	1,513.40	124.44	4.916	3.448	1,120.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 11

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
10,000.000	ABBVIE INC GLB 04.250% NOV 21 2049 MOODYS: A3 S&P: A- CUSIP NO: 00287YCB3 ACCOUNT 79-16-100-2516417	10,520.30	81.304	8,130.40	-2,389.90	47.22	5.762	5.227	425.00
35,000.000	ABBVIE INC GLB 05.500% MAR 15 2064 MOODYS: A3 S&P: A- CUSIP NO: 00287YDX4 ACCOUNT 79-16-100-2516417	35,298.55	95.475	33,416.25	-1,882.30	566.80	5.880	5.761	1,925.00
25,000.000	ALPHABET INC GLB 02.050% AUG 15 2050 MOODYS: AA2 S&P: AA+ CUSIP NO: 02079KAF4 ACCOUNT 79-16-100-2516417	17,939.25	55.410	13,852.50	-4,086.75	193.61	5.344	3.700	512.50
15,000.000	ALTRIA GROUP INC COMPANY GUARNT GLB 04.000% FEB 04 2061 MOODYS: A3 S&P: BBB CUSIP NO: 02209SBP7 ACCOUNT 79-16-100-2516417	14,748.00	69.797	10,469.55	-4,278.45	244.99	6.215	5.731	600.00
30,000.000	AMAZON.COM INC GLB 02.700% JUN 03 2060 MOODYS: A1 S&P: AA CUSIP NO: 023135BU9 ACCOUNT 79-16-100-2516417	29,789.00	57.365	17,209.50	-12,579.50	63.00	5.541	4.707	810.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 12

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
25,000.000	AMAZON.COM INC GLB 03.250% MAY 12 2061 MOODYS: A1 S&P: AA CUSIP NO: 023135CC8 ACCOUNT 79-16-100-2516417	24,833.50	65.061	16,265.25	-8,568.25	110.59	5.588	4.995	812.50
75,000.000	AMAZON.COM INC GLB 04.100% APR 13 2062 MOODYS: A1 S&P: AA CUSIP NO: 023135CK0 ACCOUNT 79-16-100-2516417	74,912.25	78.255	58,691.25	-16,221.00	666.24	5.595	5.239	3,075.00
50,000.000	AMAZON.COM INC GLB 04.700% DEC 01 2032 MOODYS: A1 S&P: AA CUSIP NO: 023135CR5 ACCOUNT 79-16-100-2516417	51,185.50	99.410	49,705.00	-1,480.50	195.83	4.912	4.728	2,350.00
15,000.000	AMERICAN INTL GROUP GLB 04.375% JUN 30 2050 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 026874DP9 ACCOUNT 79-16-100-2516417	15,546.90	82.641	12,396.15	-3,150.75	1.82	5.819	5.294	656.25
155,000.000	AMERICAN TOWER CORP GLB 01.875% OCT 15 2030 MOODYS: BAA3 S&P: BBB CUSIP NO: 03027XBG4 ACCOUNT 79-16-100-2516417	143,774.58	83.798	129,886.90	-13,887.68	613.54	5.265	2.238	2,906.25

SETTLEMENT DATE

PORTFOLIO DETAIL

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 13

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
25,000.000	AMGEN INC GLB 06.400% FEB 01 2039 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 031162BA7 ACCOUNT 79-16-100-2516417	30,935.59	104.708	26,177.00	-4,758.59	666.66	5.985	6.112	1,600.00
60,000.000	AMGEN INC - 04.950% OCT 01 2041 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 031162BE9 ACCOUNT 79-16-100-2516417	63,168.74	90.156	54,093.60	-9,075.14	742.50	5.997	5.490	2,970.00
20,000.000	AMGEN INC GLB 04.663% JUN 15 2051 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 031162CF5 ACCOUNT 79-16-100-2516417	26,405.80	83.727	16,745.40	-9,660.40	41.45	6.003	5.569	932.60
80,000.000	AMGEN INC GLB 03.375% FEB 21 2050 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 031162CS7 ACCOUNT 79-16-100-2516417	81,905.88	68.335	54,668.00	-27,237.88	975.00	5.900	4.939	2,700.00
5,000.000	AMGEN INC GLB 04.200% FEB 22 2052 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 031162DF4 ACCOUNT 79-16-100-2516417	5,044.00	77.219	3,860.95	-1,183.05	75.24	6.005	5.439	210.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 14

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
95,000.000	AMGEN INC GLB 05.250% MAR 02 2033 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 031162DR8 ACCOUNT 79-16-100-2516417	95,917.70	99.262	94,298.90	-1,618.80	1,648.64	5.481	5.289	4,987.50
100,000.000	AMGEN INC GLB 05.650% MAR 02 2053 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 031162DT4 ACCOUNT 79-16-100-2516417	101,608.79	96.277	96,277.00	-5,331.79	1,867.63	6.030	5.868	5,650.00
50,000.000	ANHEUSER-BUSCH CO/INBEV COMP GUARNT SER * GLB 04.700% FEB 01 2036 MOODYS: A3 S&P: A- CUSIP NO: 03522AAH3 ACCOUNT 79-16-100-2516417	48,737.00	94.852	47,426.00	-1,311.00	979.16	5.467	4.955	2,350.00
70,000.000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 04.439% OCT 06 2048 MOODYS: A3 S&P: A- CUSIP NO: 03523TBT4 ACCOUNT 79-16-100-2516417	73,323.60	84.427	59,098.90	-14,224.70	733.66	5.779	5.258	3,107.30
75,000.000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 05.550% JAN 23 2049 MOODYS: A3 S&P: A- CUSIP NO: 03523TBV9 ACCOUNT 79-16-100-2516417	82,013.46	98.364	73,773.00	-8,240.46	1,826.87	5.800	5.642	4,162.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 15

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
50,000.000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 03.500% JUN 01 2030 MOODYS: A3 S&P: A- CUSIP NO: 035240AV2 ACCOUNT 79-16-100-2516417	49,957.00	93.755	46,877.50	-3,079.50	145.83	4.964	3.733	1,750.00
70,000.000	ANTHEM INC GLB 03.125% MAY 15 2050 MOODYS: BAA2 S&P: A CUSIP NO: 036752AM5 ACCOUNT 79-16-100-2516417	72,227.82	63.968	44,777.60	-27,450.22	279.51	6.012	4.885	2,187.50
5,000.000	ELEVANCE HEALTH INC GLB 05.650% JUN 15 2054 MOODYS: BAA2 S&P: A CUSIP NO: 036752BA0 ACCOUNT 79-16-100-2516417	5,065.30	95.821	4,791.05	-274.25	12.55	6.087	5.896	282.50
35,000.000	ELEVANCE HEALTH INC GLB 05.850% NOV 01 2064 MOODYS: BAA2 S&P: A CUSIP NO: 036752BF9 ACCOUNT 79-16-100-2516417	34,897.80	96.471	33,764.85	-1,132.95	346.94	6.176	6.064	2,047.50
20,000.000	APACHE CORP - 05.100% SEP 01 2040 MOODYS: BAA3 S&P: BBB- CUSIP NO: 037411AW5 ACCOUNT 79-16-100-2516417	17,472.80	87.140	17,428.00	-44.80	340.00	6.390	5.853	1,020.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 16

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
15,000.000	APPALACHIAN POWER CO SER Y GLB 04.500% MAR 01 2049 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 037735CX3 ACCOUNT 79-16-100-2516417	15,648.82	80.071	12,010.65	-3,638.17	225.00	6.217	5.620	675.00
20,000.000	APPALACHIAN POWER CO SER Z GLB 03.700% MAY 01 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 037735CY1 ACCOUNT 79-16-100-2516417	20,744.60	69.419	13,883.80	-6,860.80	123.33	6.255	5.330	740.00
40,000.000	APPALACHIAN POWER CO SER BB GLB 04.500% AUG 01 2032 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 037735DA2 ACCOUNT 79-16-100-2516417	36,409.20	94.084	37,633.60	1,224.40	750.00	5.566	4.783	1,800.00
220,000.000	APPLE INC GLB 02.950% SEP 11 2049 MOODYS: AAA S&P: AA+ CUSIP NO: 037833DQ0 ACCOUNT 79-16-100-2516417	232,475.29	66.644	146,616.80	-85,858.49	1,983.06	5.543	4.427	6,490.00
30,000.000	APPLE INC GLB 02.650% FEB 08 2051 MOODYS: AAA S&P: AA+ CUSIP NO: 037833EF3 ACCOUNT 79-16-100-2516417	29,178.26	61.695	18,508.50	-10,669.76	315.79	5.563	4.295	795.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 17

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
10,000.000	APPLE INC GLB 02.700% AUG 05 2051 MOODYS: AAA S&P: AA+ CUSIP NO: 037833EK2 ACCOUNT 79-16-100-2516417	10,081.42	62.365	6,236.50	-3,844.92	109.50	5.533	4.329	270.00
30,000.000	APPLE INC GLB 02.850% AUG 05 2061 MOODYS: AAA S&P: AA+ CUSIP NO: 037833EL0 ACCOUNT 79-16-100-2516417	29,154.00	59.938	17,981.40	-11,172.60	346.75	5.489	4.755	855.00
10,000.000	APPLE INC GLB 03.950% AUG 08 2052 MOODYS: AAA S&P: AA+ CUSIP NO: 037833EQ9 ACCOUNT 79-16-100-2516417	9,739.00	79.559	7,955.90	-1,783.10	156.90	5.530	4.965	395.00
22,000.000	ASTRAZENECA FINANCE LLC COMPANY GUARNT GLB 02.250% MAY 28 2031 MOODYS: A2 S&P: A+ CUSIP NO: 04636NAB9 ACCOUNT 79-16-100-2516417	21,349.95	85.171	18,737.62	-2,612.33	45.37	5.057	2.642	495.00
175,000.000	BANK OF NEW YORK MELLON SER MTN 03.950% NOV 18 2025 MOODYS: AA3 S&P: A CUSIP NO: 06406HCQ0 ACCOUNT 79-16-100-2516417	175,069.44	99.511	174,144.25	-925.19	825.66	4.490	3.969	6,912.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L



AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 18

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
35,000.000	BANK OF NY MELLON CORP SER J 01.900% JAN 25 2029 MOODYS: AA3 S&P: A CUSIP NO: 06406RAZ0 ACCOUNT 79-16-100-2516417	34,979.00	89.753	31,413.55	-3,565.45	288.17	4.809	2.117	665.00
35,000.000	BECTON DICKINSON AND CO - 04.685% DEC 15 2044 MOODYS: BAA2 S&P: BBB CUSIP NO: 075887BG3 ACCOUNT 79-16-100-2516417	35,005.60	86.455	30,259.25	-4,746.35	72.88	5.954	5.419	1,639.75
72,000.000	BECTON DICKINSON AND CO - 03.700% JUN 06 2027 MOODYS: BAA2 S&P: BBB CUSIP NO: 075887BW8 ACCOUNT 79-16-100-2516417	70,043.92	97.634	70,296.48	252.56	184.99	4.792	3.790	2,664.00
3,000.000	BECTON DICKINSON AND CO GLB 03.794% MAY 20 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 075887CK3 ACCOUNT 79-16-100-2516417	3,470.04	73.812	2,214.36	-1,255.68	12.96	5.885	5.140	113.82
135,000.000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT 05.750% JAN 15 2040 MOODYS: AA2 S&P: AA CUSIP NO: 084664BL4 ACCOUNT 79-16-100-2516417	161,989.76	105.412	142,306.20	-19,683.56	3,579.37	5.389	5.455	7,762.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 19

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
20,000.000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 04.200% AUG 15 2048 MOODYS: AA2 S&P: AA CUSIP NO: 084664CQ2 ACCOUNT 79-16-100-2516417	21,469.20	82.743	16,548.60	-4,920.60	317.33	5.654	5.076	840.00
10,000.000	BERKSHIRE HATHAWAY INC GLB 04.500% FEB 11 2043 MOODYS: AA2 S&P: AA CUSIP NO: 084670BK3 ACCOUNT 79-16-100-2516417	10,879.25	92.392	9,239.20	-1,640.05	175.00	5.296	4.871	450.00
45,000.000	BOEING CO - 06.875% MAR 15 2039 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023AX3 ACCOUNT 79-16-100-2516417	62,461.35	105.373	47,417.85	-15,043.50	910.93	6.429	6.524	3,093.75
10,000.000	BOEING CO GLB 05.805% MAY 01 2050 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023CW3 ACCOUNT 79-16-100-2516417	8,944.80	93.015	9,301.50	356.70	96.75	6.507	6.241	580.50
50,000.000	BOEING CO GLB 05.930% MAY 01 2060 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023CX1 ACCOUNT 79-16-100-2516417	44,330.70	92.531	46,265.50	1,934.80	494.16	6.656	6.409	2,965.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 20

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
200,000.000	BOEING CO GLB 03.625% FEB 01 2031 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023DC6 ACCOUNT 79-16-100-2516417	206,811.37	90.782	181,564.00	-25,247.37	3,020.83	5.548	3.993	7,250.00
50,000.000	BP CAP MARKETS AMERICA COMPANY GUARNT GLB 03.937% SEP 21 2028 MOODYS: A1 S&P: A- CUSIP NO: 10373QAC4 ACCOUNT 79-16-100-2516417	56,685.00	97.000	48,500.00	-8,185.00	546.81	4.868	4.059	1,968.50
30,000.000	BP CAP MARKETS AMERICA COMPANY GUARNT 02.772% NOV 10 2050 MOODYS: A1 S&P: A- CUSIP NO: 10373QBN9 ACCOUNT 79-16-100-2516417	29,780.77	59.985	17,995.50	-11,785.27	117.81	5.901	4.621	831.60
45,000.000	BP CAP MARKETS AMERICA COMPANY GUARNT GLB 02.939% JUN 04 2051 MOODYS: A1 S&P: A- CUSIP NO: 10373QBP4 ACCOUNT 79-16-100-2516417	43,263.90	61.910	27,859.50	-15,404.40	99.19	5.898	4.747	1,322.55
20,000.000	BRIGHTHOUSE FINANCIAL IN GLB 03.850% DEC 22 2051 MOODYS: BAA3 S&P: BBB+ CUSIP NO: 10922NAH6 ACCOUNT 79-16-100-2516417	19,597.20	65.012	13,002.40	-6,594.80	19.25	6.809	5.922	770.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 21

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
75,000.000	BRISTOL-MYERS SQUIBB CO GLB 02.550% NOV 13 2050 MOODYS: A2 S&P: A CUSIP NO: 110122DS4 ACCOUNT 79-16-100-2516417	69,955.38	57.880	43,410.00	-26,545.38	255.00	5.803	4.406	1,912.50
15,000.000	BRISTOL-MYERS SQUIBB CO GLB 03.900% MAR 15 2062 MOODYS: A2 S&P: A CUSIP NO: 110122DX3 ACCOUNT 79-16-100-2516417	15,314.40	71.535	10,730.25	-4,584.15	172.24	5.880	5.452	585.00
60,000.000	BRISTOL-MYERS SQUIBB CO GLB 05.500% FEB 22 2044 MOODYS: A2 S&P: A CUSIP NO: 110122EJ3 ACCOUNT 79-16-100-2516417	60,314.40	99.105	59,463.00	-851.40	1,182.49	5.682	5.550	3,300.00
60,000.000	BRISTOL-MYERS SQUIBB CO GLB 05.550% FEB 22 2054 MOODYS: A2 S&P: A CUSIP NO: 110122EK0 ACCOUNT 79-16-100-2516417	60,225.60	97.008	58,204.80	-2,020.80	1,193.24	5.867	5.721	3,330.00
15,000.000	BRISTOL-MYERS SQUIBB CO GLB 05.650% FEB 22 2064 MOODYS: A2 S&P: A CUSIP NO: 110122EL8 ACCOUNT 79-16-100-2516417	15,014.10	96.238	14,435.70	-578.40	303.68	6.000	5.871	847.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L



AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 22

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
175,000.000	BROADCOM INC COMPANY GUARNT GLB 04.150% NOV 15 2030 MOODY'S: BAA1 S&P: BBB CUSIP NO: 11135FAQ4 ACCOUNT 79-16-100-2516417	183,028.34	95.687	167,452.25	-15,576.09	927.98	5.148	4.337	7,262.50
95,000.000	BROADCOM INC COMPANY GUARNT GLB 04.300% NOV 15 2032 MOODY'S: BAA1 S&P: BBB CUSIP NO: 11135FAS0 ACCOUNT 79-16-100-2516417	104,806.65	94.314	89,598.30	-15,208.35	521.97	5.372	4.559	4,085.00
120,000.000	BROADCOM INC GLB 04.800% OCT 15 2034 MOODY'S: BAA1 S&P: BBB CUSIP NO: 11135FCD1 ACCOUNT 79-16-100-2516417	119,941.20	96.499	115,798.80	-4,142.40	1,424.00	5.439	4.974	5,760.00
40,000.000	BURLINGTN NORTH SANTA FE - 04.700% SEP 01 2045 MOODY'S: A2 S&P: AA- CUSIP NO: 12189LAX9 ACCOUNT 79-16-100-2516417	39,925.50	88.326	35,330.40	-4,595.10	626.67	5.767	5.321	1,880.00
40,000.000	BURLINGTN NORTH SANTA FE - 04.150% DEC 15 2048 MOODY'S: A2 S&P: AA- CUSIP NO: 12189LBD2 ACCOUNT 79-16-100-2516417	39,926.00	80.158	32,063.20	-7,862.80	73.77	5.756	5.177	1,660.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L



AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 23

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
35,000.000	BURLINGTN NORTH SANTA FE GLB 05.200% APR 15 2054 MOODYS: A2 S&P: AA- CUSIP NO: 12189LBK6 ACCOUNT 79-16-100-2516417	34,981.10	94.108	32,937.80	-2,043.30	384.22	5.756	5.526	1,820.00
20,000.000	BURLINGTN NORTH SANTA FE - 07.950% AUG 15 2030 MOODYS: A2 S&P: AA- CUSIP NO: 12189TAR5 ACCOUNT 79-16-100-2516417	26,418.00	115.489	23,097.80	-3,320.20	600.67	4.813	6.884	1,590.00
170,000.000	CIGNA CORP GLB 03.400% MAR 15 2050 MOODYS: BAA1 S&P: A- CUSIP NO: 125523CK4 ACCOUNT 79-16-100-2516417	180,371.04	65.724	111,730.80	-68,640.24	1,701.88	6.183	5.173	5,780.00
270,000.000	CSX CORP GLB 03.250% JUN 01 2027 MOODYS: A3 S&P: BBB+ CUSIP NO: 126408HH9 ACCOUNT 79-16-100-2516417	295,679.97	96.868	261,543.60	-34,136.37	731.24	4.647	3.355	8,775.00
10,000.000	CSX CORP GLB 04.650% MAR 01 2068 MOODYS: A3 S&P: BBB+ CUSIP NO: 126408HL0 ACCOUNT 79-16-100-2516417	9,961.30	81.759	8,175.90	-1,785.40	154.99	5.945	5.687	465.00

01-009

SETTLEMENT DATE

PORTFOLIO DETAIL

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 24



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
135,000.000	CVS HEALTH CORP GLB 05.125% JUL 20 2045 MOODYS: BAA3 S&P: BBB CUSIP NO: 126650CN8 ACCOUNT 79-16-100-2516417	156,703.78	84.016	113,421.60	-43,282.18	3,094.22	6.588	6.100	6,918.75
29,000.000	CVS HEALTH CORP GLB 04.300% MAR 25 2028 MOODYS: BAA3 S&P: BBB CUSIP NO: 126650CX6 ACCOUNT 79-16-100-2516417	34,018.16	96.891	28,098.39	-5,919.77	332.53	5.348	4.438	1,247.00
50,000.000	CVS HEALTH CORP GLB 01.875% FEB 28 2031 MOODYS: BAA3 S&P: BBB CUSIP NO: 126650DQ0 ACCOUNT 79-16-100-2516417	48,536.99	80.613	40,306.50	-8,230.49	320.31	5.711	2.326	937.50
23,000.000	CAMPBELL SOUP CO GLB 05.400% MAR 21 2034 MOODYS: BAA2 S&P: BBB- CUSIP NO: 134429BP3 ACCOUNT 79-16-100-2516417	22,948.61	99.499	22,884.77	-63.84	345.00	5.628	5.427	1,242.00
10,000.000	CARDINAL HEALTH INC GLB 04.368% JUN 15 2047 MOODYS: BAA2 S&P: BBB CUSIP NO: 14149YBM9 ACCOUNT 79-16-100-2516417	10,584.33	79.799	7,979.90	-2,604.43	19.41	6.108	5.474	436.80

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
35,000.000	CARRIER GLOBAL CORP GLB 02.722% FEB 15 2030 MOODY'S: BAA2 S&P: BBB CUSIP NO: 14448CAQ7 ACCOUNT 79-16-100-2516417	36,495.27	89.455	31,309.25	-5,186.02	359.91	5.182	3.043	952.70
10,000.000	CARRIER GLOBAL CORP GLB 06.200% MAR 15 2054 MOODY'S: BAA2 S&P: BBB CUSIP NO: 14448CBD5 ACCOUNT 79-16-100-2516417	10,819.10	105.721	10,572.10	-247.00	182.56	5.926	5.864	620.00
55,000.000	CATERPILLAR INC GLB 02.600% APR 09 2030 MOODY'S: A2 S&P: A CUSIP NO: 149123CH2 ACCOUNT 79-16-100-2516417	60,450.50	90.149	49,581.95	-10,868.55	325.72	4.823	2.884	1,430.00
15,000.000	CATERPILLAR INC GLB 03.250% APR 09 2050 MOODY'S: A2 S&P: A CUSIP NO: 149123CJ8 ACCOUNT 79-16-100-2516417	16,754.70	69.081	10,362.15	-6,392.55	111.04	5.643	4.705	487.50
130,000.000	CENTENE CORP GLB 02.500% MAR 01 2031 MOODY'S: BA1 S&P: BBB- CUSIP NO: 15135BAX9 ACCOUNT 79-16-100-2516417	103,188.80	82.711	107,524.30	4,335.50	1,083.33	5.976	3.023	3,250.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 26

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
40,000.000	CENTERPOINT ENERGY RES GLB 04.400% JUL 01 2032 MOODYS: A3 S&P: BBB+ CUSIP NO: 15189WAP5 ACCOUNT 79-16-100-2516417	40,998.00	94.681	37,872.40	-3,125.60	879.99	5.397	4.647	1,760.00
50,000.000	CHARTER COMM OPT LLC/CAP GLB 06.484% OCT 23 2045 MOODYS: BA1 S&P: BBB- CUSIP NO: 161175BA1 ACCOUNT 79-16-100-2516417	58,527.39	94.492	47,246.00	-11,281.39	612.38	7.094	6.862	3,242.00
15,000.000	CHARTER COMM OPT LLC/CAP GLB 02.300% FEB 01 2032 MOODYS: BA1 S&P: BBB- CUSIP NO: 161175BX1 ACCOUNT 79-16-100-2516417	11,446.35	79.193	11,878.95	432.60	143.75	6.064	2.904	345.00
35,000.000	CHEVRON USA INC COMPANY GUARNT GLB 02.343% AUG 12 2050 MOODYS: AA2 S&P: AA- CUSIP NO: 166756AH9 ACCOUNT 79-16-100-2516417	31,029.69	56.207	19,672.45	-11,357.24	316.63	5.706	4.169	820.05
50,000.000	CHUBB INA HOLDINGS INC COMPANY GUARNT GLB 05.000% MAR 15 2034 MOODYS: A2 S&P: A CUSIP NO: 171239AK2 ACCOUNT 79-16-100-2516417	49,824.00	98.755	49,377.50	-446.50	736.11	5.332	5.063	2,500.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 27

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
20,000.000	CISCO SYSTEMS INC - 05.500% JAN 15 2040 MOODYS: A1 S&P: AA- CUSIP NO: 17275RAF9 ACCOUNT 79-16-100-2516417	24,824.33	100.816	20,163.20	-4,661.13	507.22	5.555	5.455	1,100.00
35,000.000	CISCO SYSTEMS INC GLB 05.050% FEB 26 2034 MOODYS: A1 S&P: AA- CUSIP NO: 17275RBT8 ACCOUNT 79-16-100-2516417	35,617.05	99.639	34,873.65	-743.40	613.71	5.211	5.068	1,767.50
16,000.000	CISCO SYSTEMS INC GLB 05.350% FEB 26 2064 MOODYS: A1 S&P: AA- CUSIP NO: 17275RBV3 ACCOUNT 79-16-100-2516417	16,124.65	95.857	15,337.12	-787.53	297.22	5.715	5.581	856.00
260,000.000	CITIGROUP INC SUBORDINATED 04.450% SEP 29 2027 MOODYS: BAA2 S&P: BBB CUSIP NO: 172967KA8 ACCOUNT 79-16-100-2516417	258,281.15	98.645	256,477.00	-1,804.15	2,956.78	4.998	4.511	11,570.00
115,000.000	CITIGROUP INC GLB VAR%MAR 31 2031 MOODYS: A3 S&P: BBB+ CUSIP NO: 172967MP3 ACCOUNT 79-16-100-2516417	127,777.07	96.117	110,534.55	-17,242.52	1,282.54	5.228	4.590	5,073.80

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 28

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
45,000.000	CITIGROUP INC GLB VAR%MAY 01 2032 MOODYS: A3 S&P: BBB+ CUSIP NO: 172967MY4 ACCOUNT 79-16-100-2516417	45,913.74	84.640	38,088.00	-7,825.74	192.07	5.153	3.026	1,152.45
20,000.000	CITIGROUP INC GLB VAR%MAR 17 2033 MOODYS: A3 S&P: BBB+ CUSIP NO: 172967NN7 ACCOUNT 79-16-100-2516417	17,928.80	89.782	17,956.40	27.60	218.68	5.432	4.216	757.00
135,000.000	CITIGROUP INC SUBORDINATED GLB VAR%FEB 13 2035 MOODYS: BAA2 S&P: BBB CUSIP NO: 172967PG0 ACCOUNT 79-16-100-2516417	135,000.00	99.511	134,339.85	-660.15	3,015.47	6.004	5.856	7,866.45
47,000.000	CITIGROUP INC GLB VAR%JUN 11 2035 MOODYS: A3 S&P: BBB+ CUSIP NO: 172967PL9 ACCOUNT 79-16-100-2516417	47,340.65	99.155	46,602.85	-737.80	142.27	5.641	5.495	2,561.03
45,000.000	COCA-COLA CO/THE GLB 02.600% JUN 01 2050 MOODYS: A1 S&P: A+ CUSIP NO: 191216CX6 ACCOUNT 79-16-100-2516417	47,131.46	60.270	27,121.50	-20,009.96	97.49	5.633	4.314	1,170.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 29

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
35,000.000	COCA-COLA CO/THE GLB 03.000% MAR 05 2051 MOODYS: A1 S&P: A+ CUSIP NO: 191216DL1 ACCOUNT 79-16-100-2516417	35,276.10	65.839	23,043.65	-12,232.45	338.33	5.615	4.557	1,050.00
10,000.000	COCA-COLA CO/THE GLB 05.400% MAY 13 2064 MOODYS: A1 S&P: A+ CUSIP NO: 191216DT4 ACCOUNT 79-16-100-2516417	9,936.70	96.230	9,623.00	-313.70	72.00	5.783	5.612	540.00
80,000.000	COMCAST CORP COMPANY GUARNT GLB 04.250% JAN 15 2033 MOODYS: A3 S&P: A- CUSIP NO: 20030NBH3 ACCOUNT 79-16-100-2516417	79,810.40	93.297	74,637.60	-5,172.80	1,567.77	5.417	4.555	3,400.00
85,000.000	COMCAST CORP COMPANY GUARNT GLB 02.800% JAN 15 2051 MOODYS: A3 S&P: A- CUSIP NO: 20030NDL2 ACCOUNT 79-16-100-2516417	81,058.63	59.435	50,519.75	-30,538.88	1,097.44	5.992	4.711	2,380.00
395,000.000	COMCAST CORP COMPANY GUARNT GLB 01.500% FEB 15 2031 MOODYS: A3 S&P: A- CUSIP NO: 20030NDN8 ACCOUNT 79-16-100-2516417	368,795.70	81.392	321,498.40	-47,297.30	2,238.33	5.169	1.843	5,925.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 30

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
30,000.000	COMCAST CORP COMPANY GUARNT GLB 05.500% NOV 15 2032 MOODYS: A3 S&P: A- CUSIP NO: 20030NEB3 ACCOUNT 79-16-100-2516417	29,808.00	102.473	30,741.90	933.90	210.83	5.292	5.367	1,650.00
10,000.000	COMCAST CORP COMPANY GUARNT GLB 05.500% MAY 15 2064 MOODYS: A3 S&P: A- CUSIP NO: 20030NEG2 ACCOUNT 79-16-100-2516417	10,050.80	93.262	9,326.20	-724.60	70.27	6.102	5.897	550.00
10,000.000	CONAGRA BRANDS INC GLB 05.400% NOV 01 2048 MOODYS: BAA3 S&P: BBB- CUSIP NO: 205887CE0 ACCOUNT 79-16-100-2516417	9,808.37	90.710	9,071.00	-737.37	90.00	6.269	5.953	540.00
50,000.000	CONOCOPHILLIPS COMPANY GUARNT GLB 06.500% FEB 01 2039 MOODYS: A2 S&P: A- CUSIP NO: 20825CAQ7 ACCOUNT 79-16-100-2516417	74,795.00	109.305	54,652.50	-20,142.50	1,354.16	5.719	5.947	3,250.00
10,000.000	CONOCOPHILLIPS COMPANY COMPANY GUARNT GLB 03.800% MAR 15 2052 MOODYS: A2 S&P: A- CUSIP NO: 20826FAV8 ACCOUNT 79-16-100-2516417	9,873.04	73.001	7,300.10	-2,572.94	111.88	5.908	5.205	380.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 31

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
50,000.000	CONSOLIDATED EDISON SER 07-A 06.300% AUG 15 2037 MOODYS: A3 S&P: A- CUSIP NO: 209111ES8 ACCOUNT 79-16-100-2516417	65,873.25	106.142	53,071.00	-12,802.25	1,190.00	5.727	5.935	3,150.00
40,000.000	CONSOLIDATED EDISON CO O SER 2017 03.875% JUN 15 2047 MOODYS: A3 S&P: A- CUSIP NO: 209111FL2 ACCOUNT 79-16-100-2516417	42,133.22	76.157	30,462.80	-11,670.42	68.88	5.928	5.088	1,550.00
15,000.000	CON EDISON CO OF NY INC GLB 03.700% NOV 15 2059 MOODYS: A3 S&P: A- CUSIP NO: 209111FW8 ACCOUNT 79-16-100-2516417	14,947.05	69.710	10,456.50	-4,490.55	70.92	5.842	5.308	555.00
35,000.000	CONSTELLATION BRANDS INC GLB 04.900% MAY 01 2033 MOODYS: BAA3 S&P: BBB CUSIP NO: 21036PBP2 ACCOUNT 79-16-100-2516417	34,999.65	96.558	33,795.30	-1,204.35	285.83	5.551	5.075	1,715.00
75,000.000	COREBRIDGE FINANCIAL INC GLB 05.750% JAN 15 2034 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 21871XAS8 ACCOUNT 79-16-100-2516417	76,804.95	101.863	76,397.25	-407.70	1,988.54	5.597	5.645	4,312.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 32

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
15,000.000	CORNING INC GLB 05.450% NOV 15 2079 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 219350BQ7 ACCOUNT 79-16-100-2516417	20,093.10	90.477	13,571.55	-6,521.55	104.46	6.152	6.024	817.50
30,000.000	DTE ELECTRIC CO - 02.850% OCT 01 2026 MOODYS: BAA2 S&P: BBB CUSIP NO: 233331AY3 ACCOUNT 79-16-100-2516417	30,299.10	96.880	29,064.00	-1,235.10	213.75	4.797	2.942	855.00
70,000.000	DTE ELECTRIC CO 1ST MORTGAGE SER C 02.625% MAR 01 2031 MOODYS: AA3 S&P: A CUSIP NO: 23338VAM8 ACCOUNT 79-16-100-2516417	75,994.80	87.477	61,233.90	-14,760.90	612.49	5.068	3.001	1,837.50
55,000.000	DEERE & COMPANY - 03.900% JUN 09 2042 MOODYS: A1 S&P: A CUSIP NO: 244199BF1 ACCOUNT 79-16-100-2516417	58,392.02	83.522	45,937.10	-12,454.92	131.08	5.529	4.669	2,145.00
50,000.000	DIAMONDBACK ENERGY INC COMPANY GUARNT GLB 05.900% APR 18 2064 MOODYS: BAA2 S&P: BBB CUSIP NO: 25278xBB4 ACCOUNT 79-16-100-2516417	50,083.40	93.873	46,936.50	-3,146.90	598.19	6.429	6.285	2,950.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 33

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
34,000.000	DIGITAL REALTY TRUST LP COMPANY GUARNT 03.600% JUL 01 2029 MOODY'S: BAA2 S&P: BBB CUSIP NO: 25389JAU0 ACCOUNT 79-16-100-2516417	31,199.42	94.564	32,151.76	952.34	612.00	5.050	3.807	1,224.00
75,000.000	WALT DISNEY COMPANY/THE COMPANY GUARNT GLB 02.000% SEP 01 2029 MOODY'S: A2 S&P: A CUSIP NO: 254687FL5 ACCOUNT 79-16-100-2516417	74,848.50	88.923	66,692.25	-8,156.25	500.00	4.794	2.249	1,500.00
15,000.000	WALT DISNEY COMPANY/THE COMPANY GUARNT GLB 03.600% JAN 13 2051 MOODY'S: A2 S&P: A CUSIP NO: 254687FZ4 ACCOUNT 79-16-100-2516417	17,086.65	73.496	11,024.40	-6,062.25	252.00	5.694	4.898	540.00
5,000.000	WALT DISNEY COMPANY/THE COMPANY GUARNT GLB 03.800% MAY 13 2060 MOODY'S: A2 S&P: A CUSIP NO: 254687GA8 ACCOUNT 79-16-100-2516417	4,992.85	72.584	3,629.20	-1,363.65	25.33	5.729	5.235	190.00
160,000.000	DISCOVERY COMMUNICATIONS COMPANY GUARNT GLB 03.625% MAY 15 2030 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 25470DBJ7 ACCOUNT 79-16-100-2516417	140,411.62	88.960	142,336.00	1,924.38	741.11	6.187	4.075	5,800.00

PORTFOLIO DETAIL

PAGE 34

NUMMI HOURLY SHIP 501 C (9)-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
15,000.000	DOMINION ENERGY INC SER A GLB 04.600% MAR 15 2049 MOODY'S: BAA2 S&P: BBB CUSIP NO: 25746UCZ0 ACCOUNT 79-16-100-2516417	21,077.88	82.390	12,358.50	-8,719.38	203.16	6.160	5.583	690.00
65,000.000	DOW CHEMICAL CO/THE GLB 03.600% NOV 15 2050 MOODY'S: BAA1 S&P: BBB CUSIP NO: 260543DD2 ACCOUNT 79-16-100-2516417	66,264.76	68.663	44,630.95	-21,633.81	299.00	6.129	5.243	2,340.00
35,000.000	DOWDUPONT INC - 05.419% NOV 15 2048 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 26078JAF7 ACCOUNT 79-16-100-2516417	44,228.63	99.464	34,812.40	-9,416.23	242.35	5.535	5.448	1,896.65
195,000.000	DUKE ENERGY CORP GLB 02.450% JUN 01 2030 MOODY'S: BAA2 S&P: BBB CUSIP NO: 26441CBH7 ACCOUNT 79-16-100-2516417	194,797.20	87.652	170,921.40	-23,875.80	398.12	5.181	2.795	4,777.50
70,000.000	DUKE ENERGY CAROLINAS 1ST MORTGAGE 04.250% DEC 15 2041 MOODY'S: AA3 S&P: A CUSIP NO: 26442CAM6 ACCOUNT 79-16-100-2516417	72,077.76	84.752	59,326.40	-12,751.36	132.22	5.760	5.015	2,975.00

SETTLEMENT DATE

PORTFOLIO DETAIL

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 35

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
5,000.000	DUKE ENERGY CAROLINAS 1ST REF MORT GLB 04.000% SEP 30 2042 MOODY'S: AA3 S&P: A CUSIP NO: 26442CAN4 ACCOUNT 79-16-100-2516417	4,805.20	81.215	4,060.75	-744.45	50.56	5.805	4.925	200.00
4,000.000	DUKE ENERGY OHIO INC 1ST MORTGAGE GLB 05.650% APR 01 2053 MOODY'S: A2 S&P: A CUSIP NO: 26442EAK6 ACCOUNT 79-16-100-2516417	3,995.32	97.869	3,914.76	-80.56	56.49	5.980	5.773	226.00
115,000.000	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE GLB 02.000% AUG 15 2031 MOODY'S: AA3 S&P: A CUSIP NO: 26442UAL8 ACCOUNT 79-16-100-2516417	115,456.55	82.754	95,167.10	-20,289.45	868.89	5.124	2.417	2,300.00
45,000.000	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE GLB 02.900% AUG 15 2051 MOODY'S: AA3 S&P: A CUSIP NO: 26442UAM6 ACCOUNT 79-16-100-2516417	33,576.05	61.804	27,811.80	-5,764.25	493.00	5.838	4.692	1,305.00
90,000.000	EDISON INTERNATIONAL GLB 06.950% NOV 15 2029 MOODY'S: BAA2 S&P: BBB- CUSIP NO: 281020AW7 ACCOUNT 79-16-100-2516417	94,542.30	106.791	96,111.90	1,569.60	799.25	5.545	6.508	6,255.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 36

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
42,000.000	ENBRIDGE ENERGY PARTNERS COMPANY GUARNT 05.500% SEP 15 2040 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 29250RAT3 ACCOUNT 79-16-100-2516417	43,920.95	95.720	40,202.40	-3,718.55	680.17	6.064	5.746	2,310.00
15,000.000	ENERGY TRANSFER PARTNERS - 06.125% DEC 15 2045 MOODYS: BAA2 S&P: BBB CUSIP NO: 29273RBJ7 ACCOUNT 79-16-100-2516417	17,357.10	98.700	14,805.00	-2,552.10	40.83	6.375	6.206	918.75
130,000.000	ENERGY TRANSFER PARTNERS - 06.000% JUN 15 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 29278NAE3 ACCOUNT 79-16-100-2516417	131,325.27	96.591	125,568.30	-5,756.97	346.66	6.356	6.212	7,800.00
30,000.000	ENTERGY LOUISIANA LLC 1ST MORTGAGE 02.350% JUN 15 2032 MOODYS: A2 S&P: A CUSIP NO: 29364WBH0 ACCOUNT 79-16-100-2516417	27,246.30	83.193	24,957.90	-2,288.40	31.33	5.199	2.825	705.00
15,000.000	ENTERGY TEXAS INC 1ST MORTGAGE 05.000% SEP 15 2052 MOODYS: A3 S&P: A CUSIP NO: 29365TAM6 ACCOUNT 79-16-100-2516417	14,913.90	89.409	13,411.35	-1,502.55	220.83	5.922	5.592	750.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 37

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
20,000.000	ENTERGY TEXAS INC 1ST MORTGAGE GLB 05.550% SEP 15 2054 MOODYS: A3 S&P: A CUSIP NO: 29365TAP9 ACCOUNT 79-16-100-2516417	19,856.80	96.891	19,378.20	-478.60	419.33	5.947	5.728	1,110.00
40,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.100% FEB 15 2045 MOODYS: A3 S&P: A- CUSIP NO: 29379VBC6 ACCOUNT 79-16-100-2516417	41,597.60	92.115	36,846.00	-4,751.60	770.66	5.913	5.537	2,040.00
65,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 04.800% FEB 01 2049 MOODYS: A3 S&P: A- CUSIP NO: 29379VBU6 ACCOUNT 79-16-100-2516417	70,479.07	86.061	55,939.65	-14,539.42	1,300.00	5.977	5.577	3,120.00
55,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 04.200% JAN 31 2050 MOODYS: A3 S&P: A- CUSIP NO: 29379VBW2 ACCOUNT 79-16-100-2516417	57,281.64	78.657	43,261.35	-14,020.29	968.92	5.939	5.340	2,310.00
15,000.000	EVERSOURCE ENERGY GLB 03.450% JAN 15 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 30040WAH1 ACCOUNT 79-16-100-2516417	15,480.74	68.343	10,251.45	-5,229.29	238.62	6.009	5.048	517.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 38

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
30,000.000	EVERSOURCE ENERGY GLB 03.375% MAR 01 2032 MOODYS: BAA2 S&P: BBB CUSIP NO: 30040WAP3 ACCOUNT 79-16-100-2516417	27,143.40	87.526	26,257.80	-885.60	337.50	5.607	3.856	1,012.50
230,000.000	EXELON CORP GLB 04.050% APR 15 2030 MOODYS: BAA2 S&P: BBB CUSIP NO: 30161NAX9 ACCOUNT 79-16-100-2516417	269,438.10	95.297	219,183.10	-50,255.00	1,966.50	5.161	4.250	9,315.00
15,000.000	EXELON CORP GLB 04.700% APR 15 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 30161NAY7 ACCOUNT 79-16-100-2516417	19,185.30	84.379	12,656.85	-6,528.45	148.83	6.039	5.570	705.00
25,000.000	EXXON MOBIL CORPORATION GLB 03.095% AUG 16 2049 MOODYS: AA2 S&P: AA- CUSIP NO: 30231GAZ5 ACCOUNT 79-16-100-2516417	25,027.75	66.619	16,654.75	-8,373.00	290.16	5.738	4.646	773.75
45,000.000	EXXON MOBIL CORPORATION GLB 03.452% APR 15 2051 MOODYS: AA2 S&P: AA- CUSIP NO: 30231GBM3 ACCOUNT 79-16-100-2516417	42,888.32	70.099	31,544.55	-11,343.77	327.93	5.759	4.924	1,553.40

PORTFOLIO DETAIL

PAGE 39

NUMMI HOURLY SHIP 501 C (9)-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
15,000.000	META PLATFORMS INC GLB 04.950% MAY 15 2033 MOODY'S: AA3 S&P: AA- CUSIP NO: 30303M8N5 ACCOUNT 79-16-100-2516417	15,164.70	100.140	15,021.00	-143.70	94.87	5.050	4.943	742.50
45,000.000	META PLATFORMS INC GLB 05.400% AUG 15 2054 MOODY'S: AA3 S&P: AA- CUSIP NO: 30303M8V7 ACCOUNT 79-16-100-2516417	45,620.55	96.837	43,576.65	-2,043.90	958.50	5.731	5.576	2,430.00
30,000.000	META PLATFORMS INC GLB 05.550% AUG 15 2064 MOODY'S: AA3 S&P: AA- CUSIP NO: 30303M8W5 ACCOUNT 79-16-100-2516417	30,110.10	97.483	29,244.90	-865.20	656.75	5.801	5.693	1,665.00
70,000.000	FEDEX CORP COMPANY GUARNT 05.100% JAN 15 2044 MOODY'S: BAA2 S&P: BBB CUSIP NO: 31428XAW6 ACCOUNT 79-16-100-2516417	77,184.10	91.384	63,968.80	-13,215.30	1,646.16	5.965	5.581	3,570.00
155,000.000	FEDEX CORP COMPANY GUARNT GLB 04.250% MAY 15 2030 MOODY'S: BAA2 S&P: BBB CUSIP NO: 31428XBZ8 ACCOUNT 79-16-100-2516417	177,881.10	96.862	150,136.10	-27,745.00	841.73	4.952	4.388	6,587.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 40

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
25,000.000	FIRSTENERGY CORP SER C GLB 03.400% MAR 01 2050 MOODYS: BAA3 S&P: BBB- CUSIP NO: 337932AM9 ACCOUNT 79-16-100-2516417	17,168.75	67.904	16,976.00	-192.75	283.33	6.051	5.007	850.00
40,000.000	FLORIDA POWER & LIGHT 1ST MORTGAGE 03.800% DEC 15 2042 MOODYS: AA2 S&P: A+ CUSIP NO: 341081FH5 ACCOUNT 79-16-100-2516417	39,876.67	79.189	31,675.60	-8,201.07	67.56	5.768	4.799	1,520.00
10,000.000	FLORIDA POWER & LIGHT CO 1ST MORTGAGE 04.050% OCT 01 2044 MOODYS: AA2 S&P: A+ CUSIP NO: 341081FL6 ACCOUNT 79-16-100-2516417	10,051.95	81.451	8,145.10	-1,906.85	101.25	5.770	4.972	405.00
100,000.000	FLORIDA POWER & LIGHT CO 1ST MORTGAGE GLB 03.990% MAR 01 2049 MOODYS: AA2 S&P: A+ CUSIP NO: 341081FU6 ACCOUNT 79-16-100-2516417	119,193.43	78.159	78,159.00	-41,034.43	1,329.99	5.771	5.105	3,990.00
30,000.000	FORD MOTOR CREDIT CO LLC GLB 07.122% NOV 07 2033 MOODYS: BA1 S&P: BBB- CUSIP NO: 345397D67 ACCOUNT 79-16-100-2516417	30,091.20	104.368	31,310.40	1,219.20	320.49	6.553	6.824	2,136.60

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 41

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
135,000.000	FORD MOTOR CREDIT CO LLC GLB 05.303% SEP 06 2029 MOODYS: BA1 S&P: BBB- CUSIP NO: 345397G23 ACCOUNT 79-16-100-2516417	135,661.50	97.998	132,297.30	-3,364.20	2,286.92	5.884	5.411	7,159.05
15,000.000	FOX CORP GLB 05.576% JAN 25 2049 MOODYS: BAA2 S&P: BBB CUSIP NO: 35137LAK1 ACCOUNT 79-16-100-2516417	21,236.93	92.922	13,938.30	-7,298.63	362.43	6.309	6.001	836.40
25,000.000	GENERAL ELEC CAP CORP SER MTNA GLB 06.750% MAR 15 2032 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 36962GXZ2 ACCOUNT 79-16-100-2516417	28,549.25	109.556	27,389.00	-1,160.25	496.87	5.269	6.161	1,687.50
15,000.000	GENERAL MOTORS CO GLB 05.950% APR 01 2049 MOODYS: BAA2 S&P: BBB CUSIP NO: 37045VAT7 ACCOUNT 79-16-100-2516417	17,599.27	94.465	14,169.75	-3,429.52	223.12	6.548	6.299	892.50
90,000.000	GENERAL MOTORS FINL CO GLB 06.100% JAN 07 2034 MOODYS: BAA2 S&P: BBB CUSIP NO: 37045XEP7 ACCOUNT 79-16-100-2516417	90,949.10	101.448	91,303.20	354.10	2,653.50	6.009	6.013	5,490.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 42

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
15,000.000	GEORGIA POWER CO SER A GLB 03.250% MAR 15 2051 MOODYS: A3 S&P: A CUSIP NO: 373334KP5 ACCOUNT 79-16-100-2516417	14,798.40	67.406	10,110.90	-4,687.50	143.54	5.791	4.822	487.50
55,000.000	GEORGIA POWER CO GLB 05.250% MAR 15 2034 MOODYS: A3 S&P: A CUSIP NO: 373334KW0 ACCOUNT 79-16-100-2516417	54,823.45	99.222	54,572.10	-251.35	850.20	5.432	5.291	2,887.50
115,000.000	GILEAD SCIENCES INC GLB 04.150% MAR 01 2047 MOODYS: A3 S&P: BBB+ CUSIP NO: 375558BK8 ACCOUNT 79-16-100-2516417	110,439.15	79.930	91,919.50	-18,519.65	1,590.83	5.817	5.192	4,772.50
28,000.000	GOLDMAN SACHS GROUP INC GLB VAR%APR 25 2035 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GA95 ACCOUNT 79-16-100-2516417	28,000.00	101.890	28,529.20	529.20	300.35	5.728	5.742	1,638.28
95,000.000	GOLDMAN SACHS GROUP INC GLB VAR%JUL 23 2035 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GB37 ACCOUNT 79-16-100-2516417	95,000.00	98.133	93,226.35	-1,773.65	2,222.31	5.688	5.431	5,063.50

PORTFOLIO DETAIL

PAGE 43

NUMMI HOURLY SHIP 501 C (9)-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
85,000.000	GOLDMAN SACHS GROUP INC GLB VAR%OCT 23 2035 MOODY'S: A2 S&P: BBB+ CUSIP NO: 38141GB78 ACCOUNT 79-16-100-2516417	85,000.00	95.702	81,346.70	-3,653.30	805.35	5.635	5.241	4,263.60
25,000.000	GOLDMAN SACHS GROUP INC GLB VAR%NOV 19 2045 MOODY'S: A2 S&P: BBB+ CUSIP NO: 38141GB86 ACCOUNT 79-16-100-2516417	25,000.00	96.576	24,144.00	-856.00	162.20	5.941	5.758	1,390.25
110,000.000	GOLDMAN SACHS GROUP INC GLB 02.600% FEB 07 2030 MOODY'S: A2 S&P: BBB+ CUSIP NO: 38141GXB4 ACCOUNT 79-16-100-2516417	109,961.50	88.579	97,436.90	-12,524.60	1,143.99	5.270	2.935	2,860.00
270,000.000	GOLDMAN SACHS GROUP INC GLB VAR%JAN 27 2032 MOODY'S: A2 S&P: BBB+ CUSIP NO: 38141GXR0 ACCOUNT 79-16-100-2516417	259,106.31	82.526	222,820.20	-36,286.11	2,300.75	5.007	2.414	5,378.40
30,000.000	GOLDMAN SACHS GROUP INC GLB VAR%OCT 21 2032 MOODY'S: A2 S&P: BBB+ CUSIP NO: 38141GYN8 ACCOUNT 79-16-100-2516417	29,954.57	84.523	25,356.90	-4,597.67	154.58	5.160	3.135	795.00

AS OF 12/31/24

PAGE 44

01/09 01

PORTFOLIO DETAIL

PAGE 45

NUMMI HOURLY SHIP 501 C (9)-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
115,000.000	HOME DEPOT INC GLB 03.350% APR 15 2050 MOODYS: A2 S&P: A CUSIP NO: 437076CD2 ACCOUNT 79-16-100-2516417	133,204.53	69.715	80,172.25	-53,032.28	813.30	5.745	4.805	3,852.50
20,000.000	HOME DEPOT INC GLB 04.950% SEP 15 2052 MOODYS: A2 S&P: A CUSIP NO: 437076CT7 ACCOUNT 79-16-100-2516417	18,535.60	91.042	18,208.40	-327.20	291.50	5.739	5.437	990.00
55,000.000	HONEYWELL INTERNATIONAL GLB 02.700% AUG 15 2029 MOODYS: A2 S&P: A CUSIP NO: 438516BU9 ACCOUNT 79-16-100-2516417	58,319.80	91.652	50,408.60	-7,911.20	561.00	4.777	2.946	1,485.00
15,000.000	INDIANA MICHIGAN POWER GLB 05.625% APR 01 2053 MOODYS: A3 S&P: BBB+ CUSIP NO: 454889AV8 ACCOUNT 79-16-100-2516417	15,334.65	97.434	14,615.10	-719.55	210.93	5.942	5.773	843.75
15,000.000	ING US INC COMPANY GUARNT GLB 05.700% JUL 15 2043 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 45685EAJ5 ACCOUNT 79-16-100-2516417	16,898.95	95.475	14,321.25	-2,577.70	394.25	6.197	5.970	855.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 46

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
45,000.000	INTEL CORP GLB 03.100% FEB 15 2060 MOODYS: BAA1 S&P: BBB CUSIP NO: 458140BK5 ACCOUNT 79-16-100-2516417	44,915.49	53.377	24,019.65	-20,895.84	526.99	6.659	5.808	1,395.00
25,000.000	INTEL CORP GLB 03.050% AUG 12 2051 MOODYS: BAA1 S&P: BBB CUSIP NO: 458140BW9 ACCOUNT 79-16-100-2516417	22,298.00	57.038	14,259.50	-8,038.50	294.41	6.615	5.347	762.50
30,000.000	INTEL CORP GLB 05.700% FEB 10 2053 MOODYS: BAA1 S&P: BBB CUSIP NO: 458140CJ7 ACCOUNT 79-16-100-2516417	29,997.60	88.439	26,531.70	-3,465.90	669.74	6.760	6.445	1,710.00
190,000.000	INTERCONTINENTALEXCHANGE GLB 01.850% SEP 15 2032 MOODYS: A3 S&P: A- CUSIP NO: 45866FAN4 ACCOUNT 79-16-100-2516417	179,982.87	79.115	150,318.12	-29,664.75	1,034.97		2.338	3,515.00
35,000.000	IBM CORP - 04.000% JUN 20 2042 MOODYS: A3 S&P: A- CUSIP NO: 459200HF1 ACCOUNT 79-16-100-2516417	34,794.50	81.707	28,597.45	-6,197.05	42.77	5.782	4.896	1,400.00

SETTLEMENT DATE

PORTFOLIO DETAIL

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 47

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
45,000.000	IBM CORP GLB 04.250% MAY 15 2049 MOODY'S: A3 S&P: A- CUSIP NO: 459200KC4 ACCOUNT 79-16-100-2516417	47,831.17	80.286	36,128.70	-11,702.47	244.37	5.891	5.294	1,912.50
75,000.000	JPMORGAN CHASE & CO GLB VAR%JAN 23 2049 MOODY'S: A1 S&P: A CUSIP NO: 46647PAN6 ACCOUNT 79-16-100-2516417	81,095.79	77.041	57,780.75	-23,315.04	1,282.76	5.770	5.058	2,922.75
450,000.000	JPMORGAN CHASE & CO GLB VAR%APR 22 2042 MOODY'S: A1 S&P: A CUSIP NO: 46647PCD6 ACCOUNT 79-16-100-2516417	476,828.18	73.426	330,417.00	-146,411.18	2,722.91	5.696	4.300	14,206.50
250,000.000	JPMORGAN CHASE & CO GLB VAR%JAN 25 2033 MOODY'S: A1 S&P: A CUSIP NO: 46647PCU8 ACCOUNT 79-16-100-2516417	234,811.00	86.437	216,092.50	-18,718.50	3,209.91	5.134	3.428	7,407.50
37,000.000	JPMORGAN CHASE & CO GLB VAR%JAN 23 2035 MOODY'S: A1 S&P: A CUSIP NO: 46647PEC6 ACCOUNT 79-16-100-2516417	37,000.00	99.365	36,765.05	-234.95	866.50	5.523	5.370	1,974.32

PORTFOLIO DETAIL

PAGE 48

NUMMI HOURLY SHIP 501 C (9)-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
11,000.000	JPMORGAN CHASE & CO GLB VAR%APR 22 2035 MOODYS: A1 S&P: A CUSIP NO: 46647PEH5 ACCOUNT 79-16-100-2516417	11,000.00	102.291	11,252.01	252.01	121.56	5.578	5.637	634.26
42,000.000	JPMORGAN CHASE & CO GLB VAR%OCT 22 2035 MOODYS: A1 S&P: A CUSIP NO: 46647PER3 ACCOUNT 79-16-100-2516417	41,915.40	96.352	40,467.84	-1,447.56	398.15	5.496	5.133	2,077.32
90,000.000	JPMORGAN CHASE & CO GLB VAR%NOV 29 2045 MOODYS: A1 S&P: A CUSIP NO: 46647PES1 ACCOUNT 79-16-100-2516417	90,000.00	97.615	87,853.50	-2,146.50	442.72	5.826	5.669	4,980.60
54,000.000	JOHNSON & JOHNSON GLB 03.625% MAR 03 2037 MOODYS: AAA S&P: AAA CUSIP NO: 478160CF9 ACCOUNT 79-16-100-2516417	57,566.29	86.703	46,819.62	-10,746.67	641.62	5.219	4.181	1,957.50
16,000.000	JOHNSON & JOHNSON GLB 03.400% JAN 15 2038 MOODYS: AAA S&P: AAA CUSIP NO: 478160CL6 ACCOUNT 79-16-100-2516417	15,273.60	83.627	13,380.32	-1,893.28	250.84	5.255	4.066	544.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 49

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
20,000.000	KIMCO REALTY CORP COMPANY GUARNT GLB 03.700% OCT 01 2049 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 49446RAV1 ACCOUNT 79-16-100-2516417	20,632.60	72.561	14,512.20	-6,120.40	185.00	5.964	5.099	740.00
30,000.000	KIMCO REALTY CORP COMPANY GUARNT GLB 02.700% OCT 01 2030 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 49446RAW9 ACCOUNT 79-16-100-2516417	30,518.40	88.773	26,631.90	-3,886.50	202.50	5.081	3.041	810.00
50,000.000	KINDER MORGAN ENER PART COMPANY GUARNT 06.375% MAR 01 2041 MOODYS: BAA2 S&P: BBB CUSIP NO: 494550BH8 ACCOUNT 79-16-100-2516417	60,638.12	102.163	51,081.50	-9,556.62	1,062.49	6.305	6.240	3,187.50
65,000.000	KINDER MORGAN INC COMPANY GUARNT GLB 05.200% MAR 01 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 49456BAQ4 ACCOUNT 79-16-100-2516417	76,261.52	88.199	57,329.35	-18,932.17	1,126.66	6.283	5.896	3,380.00
75,000.000	KRAFT HEINZ FOODS CO COMPANY GUARNT GLB 04.375% JUN 01 2046 MOODYS: BAA2 S&P: BBB CUSIP NO: 50077LAB2 ACCOUNT 79-16-100-2516417	65,423.38	80.965	60,723.75	-4,699.63	273.43	6.095	5.404	3,281.25

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 50

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
15,000.000	KRAFT HEINZ FOODS CO COMPANY GUARNT GLB 05.500% JUN 01 2050 MOODY'S: BAA2 S&P: BBB CUSIP NO: 50077LB14 ACCOUNT 79-16-100-2516417	16,676.10	93.815	14,072.25	-2,603.85	68.75	6.117	5.863	825.00
35,000.000	KROGER CO GLB 04.650% JAN 15 2048 MOODY'S: BAA1 S&P: BBB CUSIP NO: 501044DK4 ACCOUNT 79-16-100-2516417	35,480.16	83.595	29,258.25	-6,221.91	750.46	6.099	5.563	1,627.50
4,000.000	KROGER CO GLB 05.650% SEP 15 2064 MOODY'S: BAA1 S&P: BBB CUSIP NO: 501044DX6 ACCOUNT 79-16-100-2516417	3,982.20	93.846	3,753.84	-228.36	77.84	6.185	6.021	226.00
40,000.000	L3HARRIS TECH INC GLB 05.600% JUL 31 2053 MOODY'S: BAA2 S&P: BBB CUSIP NO: 502431AR0 ACCOUNT 79-16-100-2516417	40,300.40	96.799	38,719.60	-1,580.80	939.56	5.958	5.785	2,240.00
20,000.000	L3HARRIS TECH INC GLB 05.500% AUG 15 2054 MOODY'S: BAA2 S&P: BBB CUSIP NO: 502431AV1 ACCOUNT 79-16-100-2516417	19,730.20	96.053	19,210.60	-519.60	455.28	5.926	5.726	1,100.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 51

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
80,000.000	LYB INT FINANCE III COMPANY GUARNT GLB 03.625% APR 01 2051 MOODY'S: BAA2 S&P: BBB CUSIP NO: 50249AAJ2 ACCOUNT 79-16-100-2516417	77,514.61	67.146	53,716.80	-23,797.81	725.00	6.299	5.399	2,900.00
55,000.000	LYB INT FINANCE III COMPANY GUARNT GLB 05.500% MAR 01 2034 MOODY'S: BAA2 S&P: BBB CUSIP NO: 50249AAM5 ACCOUNT 79-16-100-2516417	54,749.20	98.093	53,951.15	-798.05	1,008.33	5.903	5.607	3,025.00
20,000.000	ELI LILLY & CO GLB 04.875% FEB 27 2053 MOODY'S: A1 S&P: A+ CUSIP NO: 532457CG1 ACCOUNT 79-16-100-2516417	19,957.80	90.530	18,106.00	-1,851.80	335.83	5.669	5.385	975.00
6,000.000	ELI LILLY & CO GLB 05.200% AUG 14 2064 MOODY'S: A1 S&P: A+ CUSIP NO: 532457CT3 ACCOUNT 79-16-100-2516417	5,997.96	93.103	5,586.18	-411.78	118.73	5.767	5.585	312.00
32,000.000	LOCKHEED MARTIN CORP GLB 04.500% MAY 15 2036 MOODY'S: A2 S&P: A- CUSIP NO: 539830BK4 ACCOUNT 79-16-100-2516417	32,673.68	93.753	30,000.96	-2,672.72	184.00	5.352	4.800	1,440.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 52

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
10,000.000	LOCKHEED MARTIN CORP GLB 04.090% SEP 15 2052 MOODYS: A2 S&P: A- CUSIP NO: 539830BN8 ACCOUNT 79-16-100-2516417	10,611.90	79.100	7,910.00	-2,701.90	120.43	5.707	5.171	409.00
145,000.000	LOCKHEED MARTIN CORP GLB 01.850% JUN 15 2030 MOODYS: A2 S&P: A- CUSIP NO: 539830BP3 ACCOUNT 79-16-100-2516417	143,339.75	85.714	124,285.30	-19,054.45	119.22	4.963	2.158	2,682.50
5,000.000	LOCKHEED MARTIN CORP GLB 05.200% FEB 15 2055 MOODYS: A2 S&P: A- CUSIP NO: 539830CB3 ACCOUNT 79-16-100-2516417	5,012.20	94.200	4,710.00	-302.20	98.22	5.749	5.520	260.00
34,000.000	LOEWS CORP GLB 04.125% MAY 15 2043 MOODYS: A3 S&P: A CUSIP NO: 540424AR9 ACCOUNT 79-16-100-2516417	34,291.54	82.888	28,181.92	-6,109.62	179.20	5.765	4.977	1,402.50
30,000.000	LOEWS CORP GLB 03.750% APR 01 2026 MOODYS: A3 S&P: A CUSIP NO: 540424AS7 ACCOUNT 79-16-100-2516417	31,255.92	98.893	29,667.90	-1,588.02	281.24	4.656	3.792	1,125.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 53

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
95,000.000	LOWE'S COS INC GLB 04.050% MAY 03 2047 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 548661DQ7 ACCOUNT 79-16-100-2516417	93,781.07	77.643	73,760.85	-20,020.22	619.87	5.970	5.216	3,847.50
60,000.000	LOWE'S COS INC GLB 03.750% APR 01 2032 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 548661EH6 ACCOUNT 79-16-100-2516417	56,528.40	91.578	54,946.80	-1,581.60	562.49	5.302	4.095	2,250.00
55,000.000	MPLX LP GLB 04.700% APR 15 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 55336VAN0 ACCOUNT 79-16-100-2516417	53,521.87	81.939	45,066.45	-8,455.42	545.72	6.300	5.736	2,585.00
55,000.000	MPLX LP GLB 04.950% SEP 01 2032 MOODYS: BAA2 S&P: BBB CUSIP NO: 55336VBU3 ACCOUNT 79-16-100-2516417	54,688.15	96.412	53,026.60	-1,661.55	907.50	5.653	5.134	2,722.50
30,000.000	WARNERMEDIA HOLDINGS INC COMPANY GUARNT GLB 05.391% MAR 15 2062 MOODYS: BAA3 S&P: BBB- CUSIP NO: 55903VBF9 ACCOUNT 79-16-100-2516417	23,312.55	73.532	22,059.60	-1,252.95	476.21	7.693	7.332	1,617.30

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 54

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
60,000.000	MASS INSTITUTE OF TECH - 04.678% JUL 01 2114 MOODYS: AAA S&P: AAA CUSIP NO: 575718AB7 ACCOUNT 79-16-100-2516417	60,141.22	84.252	50,551.20	-9,590.02	1,403.40	5.615	5.552	2,806.80
25,000.000	MASS INSTITUTE OF TECH - 03.885% JUL 01 2116 MOODYS: AAA S&P: AAA CUSIP NO: 575718AF8 ACCOUNT 79-16-100-2516417	25,000.00	69.977	17,494.25	-7,505.75	485.62	5.678	5.552	971.25
280,000.000	MCDONALD'S CORP SER MTN 03.700% JAN 30 2026 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 58013MEY6 ACCOUNT 79-16-100-2516417	295,827.79	99.225	277,830.00	-17,997.79	4,345.44	4.579	3.729	10,360.00
60,000.000	MCDONALD'S CORP SER MTN GLB 04.450% MAR 01 2047 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 58013MFC3 ACCOUNT 79-16-100-2516417	60,763.80	83.929	50,357.40	-10,406.40	889.99	5.860	5.302	2,670.00
260,000.000	MERCK & CO INC GLB 01.700% JUN 10 2027 MOODYS: A1 S&P: A+ CUSIP NO: 58933YBC8 ACCOUNT 79-16-100-2516417	240,377.80	93.756	243,765.60	3,387.80	257.83	4.444	1.813	4,420.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 55

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
80,000.000	METLIFE INC - 04.875% NOV 13 2043 MOODYS: A3 S&P: A- CUSIP NO: 59156RBG2 ACCOUNT 79-16-100-2516417	91,369.60	90.790	72,632.00	-18,737.60	520.00	5.834	5.370	3,900.00
150,000.000	METLIFE INC GLB 04.550% MAR 23 2030 MOODYS: A3 S&P: A- CUSIP NO: 59156RBZ0 ACCOUNT 79-16-100-2516417	177,870.00	98.590	147,885.00	-29,985.00	1,857.91	4.949	4.615	6,825.00
30,000.000	MICROSOFT CORP GLB 03.500% FEB 12 2035 MOODYS: AAA S&P: AAA CUSIP NO: 594918BC7 ACCOUNT 79-16-100-2516417	27,606.30	90.611	27,183.30	-423.00	405.41	4.802	3.863	1,050.00
15,000.000	MICROSOFT CORP GLB 02.525% JUN 01 2050 MOODYS: AAA S&P: AAA CUSIP NO: 594918CC6 ACCOUNT 79-16-100-2516417	9,817.50	61.540	9,231.00	-586.50	31.56	5.426	4.103	378.75
4,000.000	MICROSOFT CORP GLB 02.675% JUN 01 2060 MOODYS: AAA S&P: AAA CUSIP NO: 594918CD4 ACCOUNT 79-16-100-2516417	4,065.22	58.567	2,342.68	-1,722.54	8.91	5.394	4.567	107.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 56

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
45,000.000	MICROSOFT CORP GLB 02.921% MAR 17 2052 MOODYS: AAA S&P: AAA CUSIP NO: 594918CE2 ACCOUNT 79-16-100-2516417	43,443.23	66.063	29,728.35	-13,714.88	379.72	5.394	4.422	1,314.45
86,000.000	MICROSOFT CORP GLB 03.041% MAR 17 2062 MOODYS: AAA S&P: AAA CUSIP NO: 594918CF9 ACCOUNT 79-16-100-2516417	82,612.89	63.884	54,940.24	-27,672.65	755.51	5.396	4.760	2,615.26
70,000.000	MONDELEZ INTERNATIONAL GLB 01.500% FEB 04 2031 MOODYS: BAA1 S&P: BBB CUSIP NO: 609207AX3 ACCOUNT 79-16-100-2516417	69,423.37	81.527	57,068.90	-12,354.47	428.75	5.132	1.840	1,050.00
314,000.000	MORGAN STANLEY SER MTN GLB VAR%APR 28 2032 MOODYS: A1 S&P: A- CUSIP NO: 6174468X0 ACCOUNT 79-16-100-2516417	309,698.74	81.793	256,830.02	-52,868.72	1,059.44	4.994	2.357	6,053.92
35,000.000	MORGAN STANLEY GLB VAR%OCT 18 2033 MOODYS: A1 S&P: A- CUSIP NO: 61747Y7Y7 ACCOUNT 79-16-100-2516417	38,488.45	105.781	37,023.35	-1,465.10	450.10	5.613	5.995	2,219.70

AS OF 12/31/24

PAGE 57

01/09 01

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 58

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
105,000.000	NEVADA POWER CO GENL REF MORT 05.375% SEP 15 2040 MOODYS: A2 S&P: A CUSIP NO: 641423BZ0 ACCOUNT 79-16-100-2516417	123,747.40	96.403	101,223.15	-22,524.25	1,661.77	5.960	5.576	5,643.75
15,000.000	NY & PRESBYTERIAN HOSPIT - 03.563% AUG 01 2036 MOODYS: AA2 S&P: NA CUSIP NO: 649322AC8 ACCOUNT 79-16-100-2516417	14,999.55	83.296	12,494.40	-2,505.15	222.69	5.674	4.278	534.45
30,000.000	NY & PRESBYTERIAN HOSPIT SER 2019 03.954% AUG 01 2119 MOODYS: AA2 S&P: NA CUSIP NO: 649322AF1 ACCOUNT 79-16-100-2516417	30,000.00	67.818	20,345.40	-9,654.60	494.25	5.870	5.830	1,186.20
20,000.000	NIKE INC GLB 03.375% MAR 27 2050 MOODYS: A1 S&P: AA- CUSIP NO: 654106AM5 ACCOUNT 79-16-100-2516417	14,621.80	70.426	14,085.20	-536.60	176.25	5.687	4.792	675.00
90,000.000	NISOURCE INC GLB 03.600% MAY 01 2030 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 65473PAJ4 ACCOUNT 79-16-100-2516417	97,695.83	93.279	83,951.10	-13,744.73	540.00	5.145	3.859	3,240.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 59

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
67,000.000	NISOURCE FINANCE CORP GLB 04.375% MAY 15 2047 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 65473QBF9 ACCOUNT 79-16-100-2516417	63,910.19	81.736	54,763.12	-9,147.07	374.54	5.984	5.353	2,931.25
30,000.000	NORFOLK SOUTHERN CORP GLB 03.050% MAY 15 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 655844CF3 ACCOUNT 79-16-100-2516417	30,113.02	64.673	19,401.90	-10,711.12	116.91	5.838	4.716	915.00
10,000.000	NORFOLK SOUTHERN CORP GLB 02.900% AUG 25 2051 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 655844CL0 ACCOUNT 79-16-100-2516417	9,920.60	61.598	6,159.80	-3,760.80	101.50	5.803	4.708	290.00
40,000.000	NORFOLK SOUTHERN CORP GLB 03.700% MAR 15 2053 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 655844CN6 ACCOUNT 79-16-100-2516417	30,805.80	71.868	28,747.20	-2,058.60	435.78	5.857	5.148	1,480.00
10,000.000	NORFOLK SOUTHERN CORP GLB 05.350% AUG 01 2054 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 655844CS5 ACCOUNT 79-16-100-2516417	9,872.20	95.207	9,520.70	-351.50	222.92	5.818	5.619	535.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 60

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
55,000.000	NORTHERN STATES PWR-MINN 1ST MORTGAGE 03.600% SEP 15 2047 MOODYS: AA3 S&P: A CUSIP NO: 665772CQ0 ACCOUNT 79-16-100-2516417	53,443.50	73.884	40,636.20	-12,807.30	583.00	5.792	4.873	1,980.00
30,000.000	NORTHERN STATES PWR-MINN 1ST MORTGAGE GLB 05.400% MAR 15 2054 MOODYS: AA3 S&P: A CUSIP NO: 665772CY3 ACCOUNT 79-16-100-2516417	29,883.90	96.392	28,917.60	-966.30	477.00	5.785	5.602	1,620.00
120,000.000	NORTHROP GRUMMAN CORP GLB 03.250% JAN 15 2028 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 666807BN1 ACCOUNT 79-16-100-2516417	124,620.84	95.591	114,709.20	-9,911.64	1,798.33	4.872	3.400	3,900.00
25,000.000	NORTHROP GRUMMAN CORP GLB 05.200% JUN 01 2054 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 666807CM2 ACCOUNT 79-16-100-2516417	24,848.25	93.023	23,255.75	-1,592.50	108.33	5.834	5.590	1,300.00
20,000.000	NVIDIA CORP GLB 03.700% APR 01 2060 MOODYS: AA3 S&P: AA- CUSIP NO: 67066GAJ3 ACCOUNT 79-16-100-2516417	20,244.34	73.777	14,755.40	-5,488.94	184.99	5.513	5.015	740.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 61

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
40,000.000	OCCIDENTAL PETROLEUM COR GLB 06.600% MAR 15 2046 MOODYS: BAA3 S&P: BB+ CUSIP NO: 674599DL6 ACCOUNT 79-16-100-2516417	42,771.60	100.957	40,382.80	-2,388.80	777.33	6.577	6.537	2,640.00
30,000.000	OCCIDENTAL PETROLEUM COR GLB 06.050% OCT 01 2054 MOODYS: BAA3 S&P: BB+ CUSIP NO: 674599EM3 ACCOUNT 79-16-100-2516417	30,695.00	94.879	28,463.70	-2,231.30	781.46	6.598	6.377	1,815.00
20,000.000	CB ONEOK INC - 03.950% MAR 01 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 682680CA9 ACCOUNT 79-16-100-2516417	20,036.67	72.109	14,421.80	-5,614.87	263.33	6.270	5.478	790.00
40,000.000	ORACLE CORP GLB 04.500% JUL 08 2044 MOODYS: BAA2 S&P: BBB CUSIP NO: 68389XAW5 ACCOUNT 79-16-100-2516417	43,547.60	84.354	33,741.60	-9,806.00	865.00	5.994	5.335	1,800.00
55,000.000	ORACLE CORP GLB 04.375% MAY 15 2055 MOODYS: BAA2 S&P: BBB CUSIP NO: 68389XBG9 ACCOUNT 79-16-100-2516417	55,091.32	78.225	43,023.75	-12,067.57	307.46	6.075	5.593	2,406.25

SETTLEMENT DATE

PORTFOLIO DETAIL

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 62

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
30,000.000	ORACLE CORP GLB 03.600% APR 01 2040 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68389XBW4 ACCOUNT 79-16-100-2516417	23,647.80	78.185	23,455.50	-192.30	270.00	5.912	4.604	1,080.00
10,000.000	ORACLE CORP GLB 03.600% APR 01 2050 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68389XBX2 ACCOUNT 79-16-100-2516417	10,117.60	70.061	7,006.10	-3,111.50	90.00	6.050	5.138	360.00
50,000.000	ORACLE CORP GLB 03.850% APR 01 2060 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68389XBY0 ACCOUNT 79-16-100-2516417	53,066.33	68.601	34,300.50	-18,765.83	481.24	6.159	5.612	1,925.00
40,000.000	ORACLE CORP GLB 05.550% FEB 06 2053 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68389XCQ6 ACCOUNT 79-16-100-2516417	37,927.20	94.479	37,791.60	-135.60	894.16	6.109	5.874	2,220.00
20,000.000	ORACLE CORP GLB 05.500% SEP 27 2064 MOODY'S: BAA2 S&P: BBB CUSIP NO: 68389XCV5 ACCOUNT 79-16-100-2516417	19,881.40	91.491	18,298.20	-1,583.20	287.22	6.183	6.012	1,100.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 63

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
9,000.000	PECO ENERGY CO 1ST REF MORT GLB 04.150% OCT 01 2044 MOODYS: AA3 S&P: A CUSIP NO: 693304AS6 ACCOUNT 79-16-100-2516417	9,486.04	82.247	7,402.23	-2,083.81	93.37	5.755	5.046	373.50
150,000.000	PNC FINANCIAL SERVICES GLB 02.550% JAN 22 2030 MOODYS: A3 S&P: A- CUSIP NO: 693475AZ8 ACCOUNT 79-16-100-2516417	160,411.50	88.804	133,206.00	-27,205.50	1,689.37	5.157	2.871	3,825.00
145,000.000	PACIFIC GAS AND ELEC COM 1ST MORTGAGE GLB 04.950% JUL 01 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 694308JN8 ACCOUNT 79-16-100-2516417	150,536.09	86.779	125,829.55	-24,706.54	3,588.75	6.211	5.704	7,177.50
30,000.000	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 06.700% APR 01 2053 MOODYS: BAA2 S&P: BBB CUSIP NO: 694308KK2 ACCOUNT 79-16-100-2516417	30,393.66	108.230	32,469.00	2,075.34	502.49	6.274	6.191	2,010.00
25,000.000	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 06.950% MAR 15 2034 MOODYS: BAA2 S&P: BBB CUSIP NO: 694308KP1 ACCOUNT 79-16-100-2516417	24,937.50	109.522	27,380.50	2,443.00	511.60	5.752	6.346	1,737.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 64

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
20,000.000	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 05.900% OCT 01 2054 MOODYS: BAA2 S&P: BBB CUSIP NO: 694308KT3 ACCOUNT 79-16-100-2516417	19,903.80	98.628	19,725.60	-178.20	380.22	6.228	5.982	1,180.00
35,000.000	PACIFICORP 1ST MORTGAGE GLB 05.800% JAN 15 2055 MOODYS: A2 S&P: A CUSIP NO: 695114DE5 ACCOUNT 79-16-100-2516417	34,617.10	97.175	34,011.25	-605.85	936.05	6.149	5.969	2,030.00
85,000.000	PEPSICO INC GLB 02.625% JUL 29 2029 MOODYS: A1 S&P: A+ CUSIP NO: 713448EL8 ACCOUNT 79-16-100-2516417	84,840.90	91.667	77,916.95	-6,923.95	942.08	4.751	2.864	2,231.25
80,000.000	PEPSICO INC GLB 01.625% MAY 01 2030 MOODYS: A1 S&P: A+ CUSIP NO: 713448EZ7 ACCOUNT 79-16-100-2516417	78,607.50	85.328	68,262.40	-10,345.10	216.66	4.885	1.904	1,300.00
55,000.000	PEPSICO INC GLB 02.750% OCT 21 2051 MOODYS: A1 S&P: A+ CUSIP NO: 713448FG8 ACCOUNT 79-16-100-2516417	52,762.56	62.358	34,296.90	-18,465.66	294.10	5.606	4.410	1,512.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 65

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
2,000.000	PEPSICO INC GLB 04.200% JUL 18 2052 MOODY'S: A1 S&P: A+ CUSIP NO: 713448FN3 ACCOUNT 79-16-100-2516417	1,997.62	81.408	1,628.16	-369.46	38.03	5.666	5.159	84.00
40,000.000	PHILIP MORRIS INTL INC GLB 04.250% NOV 10 2044 MOODY'S: A2 S&P: A- CUSIP NO: 718172BL2 ACCOUNT 79-16-100-2516417	44,111.81	81.861	32,744.40	-11,367.41	240.83	5.930	5.192	1,700.00
25,000.000	PIEDMONT NATURAL GAS CO GLB 03.350% JUN 01 2050 MOODY'S: A3 S&P: BBB+ CUSIP NO: 720186AM7 ACCOUNT 79-16-100-2516417	24,821.75	65.992	16,498.00	-8,323.75	69.79	6.079	5.076	837.50
15,000.000	PIEDMONT NATURAL GAS CO GLB 05.050% MAY 15 2052 MOODY'S: A3 S&P: BBB+ CUSIP NO: 720186AP0 ACCOUNT 79-16-100-2516417	14,237.55	87.724	13,158.60	-1,078.95	96.79	6.104	5.757	757.50
35,000.000	PLAINS ALL AMER PIPELINE GLB 06.650% JAN 15 2037 MOODY'S: BAA2 S&P: BBB CUSIP NO: 72650RAR3 ACCOUNT 79-16-100-2516417	40,184.06	104.795	36,678.25	-3,505.81	1,073.24	6.180	6.346	2,327.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 66

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
15,000.000	PLAINS ALL AMER PIPELINE GLB 04.700% JUN 15 2044 MOODYS: BAA2 S&P: BBB CUSIP NO: 72650RBE1 ACCOUNT 79-16-100-2516417	13,305.65	82.531	12,379.65	-926.00	31.33	6.336	5.695	705.00
25,000.000	POTOMAC ELECTRIC POWER 1ST MORTGAGE GLB 05.500% MAR 15 2054 MOODYS: A2 S&P: A CUSIP NO: 737679DJ6 ACCOUNT 79-16-100-2516417	24,966.50	96.876	24,219.00	-747.50	404.86	5.828	5.677	1,375.00
58,000.000	PRES & FELLOWS OF HARVAR - 03.150% JUL 15 2046 MOODYS: AAA S&P: AAA CUSIP NO: 740816AM5 ACCOUNT 79-16-100-2516417	57,901.40	71.703	41,587.74	-16,313.66	842.45	5.495	4.393	1,827.00
45,000.000	PRES & FELLOWS OF HARVAR - 03.745% NOV 15 2052 MOODYS: AAA S&P: AAA CUSIP NO: 740816AQ6 ACCOUNT 79-16-100-2516417	43,908.75	76.644	34,489.80	-9,418.95	215.33	5.498	4.886	1,685.25
65,000.000	PRINCIPAL FINANCIAL GRP COMPANY GUARNT GLB 02.125% JUN 15 2030 MOODYS: BAA1 S&P: A- CUSIP NO: 74251VAS1 ACCOUNT 79-16-100-2516417	54,822.23	86.187	56,021.55	1,199.32	61.39	5.144	2.466	1,381.25

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 67

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
50,000.000	PROCTER & GAMBLE CO/THE GLB 02.700% FEB 02 2026 MOODY'S: AA3 S&P: AA- CUSIP NO: 742718EP0 ACCOUNT 79-16-100-2516417	49,801.40	98.184	49,092.00	-709.40	558.75	4.450	2.750	1,350.00
35,000.000	PROCTER & GAMBLE CO/THE GLB 01.200% OCT 29 2030 MOODY'S: AA3 S&P: AA- CUSIP NO: 742718FM6 ACCOUNT 79-16-100-2516417	34,841.95	82.549	28,892.15	-5,949.80	72.33	4.730	1.454	420.00
60,000.000	PROCTER & GAMBLE CO/THE GLB 04.550% OCT 24 2034 MOODY'S: AA3 S&P: AA- CUSIP NO: 742718GL7 ACCOUNT 79-16-100-2516417	60,000.00	97.824	58,694.40	-1,305.60	508.08	4.978	4.651	2,730.00
40,000.000	PRUDENTIAL FINANCIAL INC SER MTN 03.700% MAR 13 2051 MOODY'S: A3 S&P: A CUSIP NO: 74432QCF0 ACCOUNT 79-16-100-2516417	40,058.00	72.363	28,945.20	-11,112.80	443.99	5.911	5.113	1,480.00
5,000.000	PUBLIC SERVICE COLORADO 1ST MORTGAGE SER 36 GLB 02.700% JAN 15 2051 MOODY'S: A1 S&P: A CUSIP NO: 744448CU3 ACCOUNT 79-16-100-2516417	4,912.55	59.129	2,956.45	-1,956.10	62.25	5.865	4.566	135.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 68

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
105,000.000	PUBLIC SERVICE COLORADO 1ST MORTGAGE GLB 01.875% JUN 15 2031 MOODYS: A1 S&P: A CUSIP NO: 744448CV1 ACCOUNT 79-16-100-2516417	105,338.10	82.247	86,359.35	-18,978.75	87.49	5.185	2.280	1,968.75
40,000.000	QUALCOMM INC GLB 04.800% MAY 20 2045 MOODYS: A2 S&P: A CUSIP NO: 747525AK9 ACCOUNT 79-16-100-2516417	41,535.08	90.366	36,146.40	-5,388.68	218.66	5.724	5.312	1,920.00
60,000.000	RTX CORP GLB 06.400% MAR 15 2054 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 75513ECX7 ACCOUNT 79-16-100-2516417	65,913.64	108.757	65,254.20	-659.44	1,130.67	5.920	5.885	3,840.00
5,000.000	SAN DIEGO G & E 1ST MORTGAGE 04.500% AUG 15 2040 MOODYS: A1 S&P: A CUSIP NO: 797440BM5 ACCOUNT 79-16-100-2516417	5,360.65	89.629	4,481.45	-879.20	85.00	5.683	5.021	225.00
15,000.000	SAN DIEGO G & E 1ST MORTGAGE 05.350% APR 01 2053 MOODYS: A1 S&P: A CUSIP NO: 797440CD4 ACCOUNT 79-16-100-2516417	14,818.05	94.095	14,114.25	-703.80	200.62	5.911	5.686	802.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 69

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
205,000.000	SEMPRA ENERGY - 03.250% JUN 15 2027 MOODYS: BAA2 S&P: BBB CUSIP NO: 816851BA6 ACCOUNT 79-16-100-2516417	223,064.60	96.281	197,376.05	-25,688.55	296.11	4.876	3.376	6,662.50
5,000.000	SHELL FINANCE US INC COMP GUARNT SER * GLB 04.000% MAY 10 2046 MOODYS: AA2 S&P: A+ CUSIP NO: 822905AE5 ACCOUNT 79-16-100-2516417	4,181.45	78.236	3,911.80	-269.65	28.33	5.879	5.113	200.00
40,000.000	SOUTHERN CAL EDISON 1ST REF MORT SER C 03.600% FEB 01 2045 MOODYS: A2 S&P: A- CUSIP NO: 842400GE7 ACCOUNT 79-16-100-2516417	38,938.25	73.847	29,538.80	-9,399.45	600.00	5.995	4.875	1,440.00
10,000.000	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 03.650% FEB 01 2050 MOODYS: A2 S&P: A- CUSIP NO: 842400GT4 ACCOUNT 79-16-100-2516417	10,680.92	71.428	7,142.80	-3,538.12	152.08	6.063	5.110	365.00
30,000.000	SOUTHERN CALIF GAS CO 1ST MORTGAGE GLB 05.875% DEC 01 2053 MOODYS: A2 S&P: A- CUSIP NO: 842400HX4 ACCOUNT 79-16-100-2516417	29,935.80	99.457	29,837.10	-98.70	146.87	6.097	5.907	1,762.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 70

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
10,000.000	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 05.750% APR 15 2054 MOODY'S: A2 S&P: A- CUSIP NO: 842400JD6 ACCOUNT 79-16-100-2516417	9,943.50	98.057	9,805.70	-137.80	121.38	6.051	5.864	575.00
70,000.000	SOUTHERN CO GLB 04.400% JUL 01 2046 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 842587CX3 ACCOUNT 79-16-100-2516417	70,771.32	82.709	57,896.30	-12,875.02	1,539.99	5.966	5.320	3,080.00
40,000.000	SOUTHERN CO SER A GLB 03.700% APR 30 2030 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 842587DE4 ACCOUNT 79-16-100-2516417	40,416.14	93.921	37,568.40	-2,847.74	250.78	5.128	3.939	1,480.00
25,000.000	STARBUCKS CORP GLB 03.500% NOV 15 2050 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 855244BA6 ACCOUNT 79-16-100-2516417	26,845.66	69.084	17,271.00	-9,574.66	111.80	5.954	5.066	875.00
45,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 04.500% APR 15 2050 MOODY'S: BAA2 S&P: BBB CUSIP NO: 87264AAZ8 ACCOUNT 79-16-100-2516417	48,803.40	81.993	36,896.85	-11,906.55	427.50	6.078	5.488	2,025.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 71

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
60,000.000	T-MOBILE USA INC COMPANY GUARNT 03.500% APR 15 2031 MOODYS: BAA2 S&P: BBB CUSIP NO: 87264ABW4 ACCOUNT 79-16-100-2516417	51,133.69	90.657	54,394.20	3,260.51	443.33	5.370	3.861	2,100.00
80,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 03.400% OCT 15 2052 MOODYS: BAA2 S&P: BBB CUSIP NO: 87264ACT0 ACCOUNT 79-16-100-2516417	61,519.64	66.707	53,365.60	-8,154.04	574.22	6.024	5.097	2,720.00
70,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 05.650% JAN 15 2053 MOODYS: BAA2 S&P: BBB CUSIP NO: 87264ACW3 ACCOUNT 79-16-100-2516417	68,427.00	96.762	67,733.40	-693.60	1,823.69	6.077	5.839	3,955.00
15,000.000	TAMPA ELECTRIC CO GLB 04.450% JUN 15 2049 MOODYS: A3 S&P: BBB+ CUSIP NO: 875127BF8 ACCOUNT 79-16-100-2516417	16,035.17	82.361	12,354.15	-3,681.02	29.67	5.939	5.403	667.50
50,000.000	TARGET CORP GLB 02.650% SEP 15 2030 MOODYS: A2 S&P: A CUSIP NO: 87612EBK1 ACCOUNT 79-16-100-2516417	53,137.00	89.136	44,568.00	-8,569.00	390.13	4.887	2.973	1,325.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 72

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
10,000.000	TARGET CORP GLB 04.800% JAN 15 2053 MOODYS: A2 S&P: A CUSIP NO: 87612EBR6 ACCOUNT 79-16-100-2516417	9,730.80	89.252	8,925.20	-805.60	221.33	5.697	5.378	480.00
15,000.000	TEXAS INSTRUMENTS INC GLB 02.700% SEP 15 2051 MOODYS: AA3 S&P: A+ CUSIP NO: 882508BM5 ACCOUNT 79-16-100-2516417	14,896.05	60.712	9,106.80	-5,789.25	119.25	5.665	4.447	405.00
5,000.000	WILLIAMS COMPANIES INC GLB 03.500% OCT 15 2051 MOODYS: BAA2 S&P: BBB CUSIP NO: 88339WAA4 ACCOUNT 79-16-100-2516417	5,046.57	68.132	3,406.60	-1,639.97	36.94	6.016	5.137	175.00
101,000.000	TIME WARNER CABLE INC GLB 06.550% MAY 01 2037 MOODYS: BA1 S&P: BBB- CUSIP NO: 88732JAJ7 ACCOUNT 79-16-100-2516417	105,544.95	96.688	97,654.88	-7,890.07	1,102.58	7.042	6.774	6,615.50
22,000.000	TIME WARNER CABLE INC GLB 07.300% JUL 01 2038 MOODYS: BA1 S&P: BBB- CUSIP NO: 88732JAN8 ACCOUNT 79-16-100-2516417	27,861.90	101.733	22,381.26	-5,480.64	802.99	7.118	7.176	1,606.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 73

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
38,000.000	TIME WARNER CABLE INC GLB 06.750% JUN 15 2039 MOODYS: BA1 S&P: BBB- CUSIP NO: 88732JAU2 ACCOUNT 79-16-100-2516417	46,188.62	98.009	37,243.42	-8,945.20	114.00	7.016	6.887	2,565.00
35,000.000	TYSON FOODS INC GLB 04.550% JUN 02 2047 MOODYS: BAA2 S&P: BBB CUSIP NO: 902494BD4 ACCOUNT 79-16-100-2516417	29,235.85	82.064	28,722.40	-513.45	128.28	6.133	5.544	1,592.50
10,000.000	UNION PACIFIC CORP - 04.250% APR 15 2043 MOODYS: A3 S&P: A- CUSIP NO: 907818DP0 ACCOUNT 79-16-100-2516417	10,724.50	82.222	8,222.20	-2,502.30	89.72	6.065	5.169	425.00
30,000.000	UNION PACIFIC CORP - 04.750% DEC 15 2043 MOODYS: A3 S&P: A- CUSIP NO: 907818DU9 ACCOUNT 79-16-100-2516417	34,321.39	86.379	25,913.70	-8,407.69	63.33	6.052	5.499	1,425.00
10,000.000	UNION PACIFIC CORP - 04.375% NOV 15 2065 MOODYS: A3 S&P: A- CUSIP NO: 907818EG9 ACCOUNT 79-16-100-2516417	10,427.23	75.385	7,538.50	-2,888.73	55.90	6.137	5.804	437.50

PORTFOLIO DETAIL

PAGE 74

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
70,000.000	UNION PACIFIC CORP GLB 04.500% SEP 10 2048 MOODY'S: A3 S&P: A- CUSIP NO: 907818EW4 ACCOUNT 79-16-100-2516417	78,770.91	84.545	59,181.50	-19,589.41	971.25	5.806	5.323	3,150.00
20,000.000	UNION PACIFIC CORP GLB 03.750% FEB 05 2070 MOODY'S: A3 S&P: A- CUSIP NO: 907818FL7 ACCOUNT 79-16-100-2516417	19,991.00	66.717	13,343.40	-6,647.60	304.16	5.951	5.621	750.00
40,000.000	UNITED PARCEL SERVICE - 04.875% NOV 15 2040 MOODY'S: A2 S&P: A CUSIP NO: 911312AN6 ACCOUNT 79-16-100-2516417	47,223.45	93.149	37,259.60	-9,963.85	249.17	5.665	5.234	1,950.00
40,000.000	UNITED PARCEL SERVICE - 03.750% NOV 15 2047 MOODY'S: A2 S&P: A CUSIP NO: 911312BN5 ACCOUNT 79-16-100-2516417	37,350.94	75.674	30,269.60	-7,081.34	191.67	5.765	4.955	1,500.00
65,000.000	US BANCORP SUBORDINATED GLB VAR%NOV 03 2036 MOODY'S: A3 S&P: A- CUSIP NO: 91159HJB7 ACCOUNT 79-16-100-2516417	65,000.00	80.995	52,646.75	-12,353.25	260.86	4.629	3.075	1,619.15

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 75

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
46,000.000	US BANCORP GLB VAR%JAN 23 2035 MOODYS: A3 S&P: A CUSIP NO: 91159HJR2 ACCOUNT 79-16-100-2516417	46,000.00	100.844	46,388.24	388.24	1,146.32	5.674	5.630	2,611.88
225,000.000	UNITED TECHNOLOGIES CORP GLB 04.125% NOV 16 2028 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 913017CY3 ACCOUNT 79-16-100-2516417	257,509.11	97.332	218,997.00	-38,512.11	1,160.15	4.929	4.238	9,281.25
20,000.000	UNITEDHEALTH GROUP INC GLB 04.450% DEC 15 2048 MOODYS: A2 S&P: A+ CUSIP NO: 91324PDQ2 ACCOUNT 79-16-100-2516417	24,432.80	82.366	16,473.20	-7,959.60	39.56	5.951	5.403	890.00
305,000.000	UNITEDHEALTH GROUP INC GLB 02.900% MAY 15 2050 MOODYS: A2 S&P: A+ CUSIP NO: 91324PDZ2 ACCOUNT 79-16-100-2516417	312,667.70	61.995	189,084.75	-123,582.95	1,130.19	5.867	4.678	8,845.00
15,000.000	UNITEDHEALTH GROUP INC GLB 04.750% MAY 15 2052 MOODYS: A2 S&P: A+ CUSIP NO: 91324PEK4 ACCOUNT 79-16-100-2516417	14,940.60	85.680	12,852.00	-2,088.60	91.04	5.920	5.544	712.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 76

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
75,000.000	UNITEDHEALTH GROUP INC GLB 05.050% APR 15 2053 MOODYS: A2 S&P: A+ CUSIP NO: 91324PEW8 ACCOUNT 79-16-100-2516417	74,493.00	90.050	67,537.50	-6,955.50	799.58	5.917	5.608	3,787.50
31,000.000	UNITEDHEALTH GROUP INC GLB 05.200% APR 15 2063 MOODYS: A2 S&P: A+ CUSIP NO: 91324PEX6 ACCOUNT 79-16-100-2516417	30,771.53	89.951	27,884.81	-2,886.72	340.31	5.986	5.781	1,612.00
20,000.000	VALERO ENERGY CORP GLB 04.000% JUN 01 2052 MOODYS: BAA2 S&P: BBB CUSIP NO: 91913YBE9 ACCOUNT 79-16-100-2516417	19,751.40	71.283	14,256.60	-5,494.80	66.67	6.307	5.611	800.00
60,000.000	VERIZON COMMUNICATIONS GLB 04.000% MAR 22 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VFD1 ACCOUNT 79-16-100-2516417	74,003.78	75.896	45,537.60	-28,466.18	659.99	5.999	5.270	2,400.00
30,000.000	VERIZON COMMUNICATIONS GLB 02.875% NOV 20 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VFU3 ACCOUNT 79-16-100-2516417	28,708.80	61.418	18,425.40	-10,283.40	98.23	5.920	4.681	862.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 77

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
20,000.000	VERIZON COMMUNICATIONS GLB 03.700% MAR 22 2061 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VGC2 ACCOUNT 79-16-100-2516417	16,305.00	67.807	13,561.40	-2,743.60	203.49	5.981	5.457	740.00
320,000.000	VERIZON COMMUNICATIONS GLB 02.550% MAR 21 2031 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VGJ7 ACCOUNT 79-16-100-2516417	312,712.26	86.117	275,574.40	-37,137.86	2,266.66	5.263	2.961	8,160.00
30,000.000	VERIZON COMMUNICATIONS GLB 02.850% SEP 03 2041 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VGL2 ACCOUNT 79-16-100-2516417	29,927.40	69.145	20,743.50	-9,183.90	280.25	5.881	4.122	855.00
65,000.000	VIRGINIA ELEC & POWER CO SER B GLB 04.200% MAY 15 2045 MOODYS: A2 S&P: BBB+ CUSIP NO: 927804FT6 ACCOUNT 79-16-100-2516417	69,328.23	80.924	52,600.60	-16,727.63	348.83	5.936	5.190	2,730.00
5,000.000	VIRGINIA ELEC & POWER CO GLB 02.950% NOV 15 2051 MOODYS: A2 S&P: BBB+ CUSIP NO: 927804GF5 ACCOUNT 79-16-100-2516417	4,868.85	62.263	3,113.15	-1,755.70	18.85	5.864	4.738	147.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 78

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
25,000.000	VISA INC GLB 04.300% DEC 14 2045 MOODY'S: AA3 S&P: AA- CUSIP NO: 92826CAF9 ACCOUNT 79-16-100-2516417	27,177.88	85.591	21,397.75	-5,780.13	50.76	5.616	5.024	1,075.00
24,000.000	WEC ENERGY GROUP INC - 01.800% OCT 15 2030 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 92939UAE6 ACCOUNT 79-16-100-2516417	23,951.25	83.583	20,059.92	-3,891.33	91.20	5.166	2.154	432.00
25,000.000	WALMART INC GLB 02.650% SEP 22 2051 MOODY'S: AA2 S&P: AA CUSIP NO: 931142EV1 ACCOUNT 79-16-100-2516417	25,352.00	61.835	15,458.75	-9,893.25	182.19	5.485	4.286	662.50
45,000.000	WALMART INC GLB 04.500% APR 15 2053 MOODY'S: AA2 S&P: AA CUSIP NO: 931142FE8 ACCOUNT 79-16-100-2516417	43,550.51	87.009	39,154.05	-4,396.46	427.50	5.519	5.172	2,025.00
20,000.000	WASTE MANAGEMENT INC COMPANY GUARNT GLB 05.350% OCT 15 2054 MOODY'S: A3 S&P: A- CUSIP NO: 94106LCF4 ACCOUNT 79-16-100-2516417	19,991.80	96.056	19,211.20	-780.60	169.42	5.766	5.570	1,070.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 79

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
5,000.000	WELLS FARGO & COMPANY SUBORDINATED SER MTN 04.650% NOV 04 2044 MOODYS: A3 S&P: BBB CUSIP NO: 94974BGE4 ACCOUNT 79-16-100-2516417	5,185.55	84.173	4,208.65	-976.90	36.81	6.166	5.524	232.50
60,000.000	WELLS FARGO & COMPANY SUBD SER GMTN GLB 04.900% NOV 17 2045 MOODYS: A3 S&P: BBB CUSIP NO: 94974BGQ7 ACCOUNT 79-16-100-2516417	68,233.20	86.667	52,000.20	-16,233.00	359.33	6.148	5.654	2,940.00
90,000.000	WELLS FARGO & COMPANY SUBORDINATED SER MTN 04.400% JUN 14 2046 MOODYS: A3 S&P: BBB CUSIP NO: 94974BGT1 ACCOUNT 79-16-100-2516417	103,741.11	80.297	72,267.30	-31,473.81	186.99	6.159	5.480	3,960.00
50,000.000	WELLS FARGO & COMPANY SER MTN GLB VAR%APR 04 2051 MOODYS: A1 S&P: BBB+ CUSIP NO: 95000U2M4 ACCOUNT 79-16-100-2516417	46,311.90	88.765	44,382.50	-1,929.40	605.73	5.961	5.647	2,506.50
15,000.000	WELLS FARGO & COMPANY SER MTN VAR%MAR 02 2033 MOODYS: A1 S&P: BBB+ CUSIP NO: 95000U2U6 ACCOUNT 79-16-100-2516417	13,527.75	87.665	13,149.75	-378.00	166.10	5.347	3.821	502.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 80

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
159,000.000	WELLS FARGO & COMPANY GLB VAR%JAN 23 2035 MOODY'S: A1 S&P: BBB+ CUSIP NO: 95000U3K7 ACCOUNT 79-16-100-2516417	159,000.00	99.575	158,324.25	-675.75	3,837.38	5.701	5.522	8,743.41
70,000.000	WELLS FARGO & COMPANY GLB VAR%DEC 03 2035 MOODY'S: A1 S&P: BBB+ CUSIP NO: 95000U3N1 ACCOUNT 79-16-100-2516417	70,000.00	97.297	68,107.90	-1,892.10	283.71	5.662	5.356	3,647.70
30,000.000	WESTERN GAS PARTNERS LP GLB 05.500% AUG 15 2048 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 958254AL8 ACCOUNT 79-16-100-2516417	24,918.30	86.938	26,081.40	1,163.10	623.33	6.764	6.326	1,650.00
15,000.000	WILLIAMS PARTNERS LP GLB 05.100% SEP 15 2045 MOODY'S: BAA2 S&P: BBB CUSIP NO: 96949LAC9 ACCOUNT 79-16-100-2516417	15,935.25	89.790	13,468.50	-2,466.75	225.24	6.084	5.680	765.00
75,000.000	WILLIAMS PARTNERS LP GLB 04.900% JAN 15 2045 MOODY'S: BAA2 S&P: BBB CUSIP NO: 96950FAP9 ACCOUNT 79-16-100-2516417	83,857.50	87.333	65,499.75	-18,357.75	1,694.58	6.119	5.611	3,675.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 81

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
15,000.000	WISCONSIN POWER & LIGHT 03.950% SEP 01 2032 MOODYS: BAA1 S&P: A CUSIP NO: 976826BQ9 ACCOUNT 79-16-100-2516417	14,823.30	92.375	13,856.25	-967.05	197.50	5.267	4.276	592.50
65,000.000	WYETH INC COMPANY GUARNT 05.950% APR 01 2037 MOODYS: A2 S&P: A CUSIP NO: 983024AN0 ACCOUNT 79-16-100-2516417	85,024.55	104.395	67,856.75	-17,167.80	966.87	5.560	5.700	3,867.50
TOTAL CORPORATE BONDS		21,371,515.40		18,132,680.25	-3,238,835.15	218,351.22		4.571	828,906.95
FOREIGN BONDS									
110,000.000	AERCAP IRELAND CAP/GLOBA COMPANY GUARNT GLB 03.300% JAN 30 2032 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 00774MAX3 ACCOUNT 79-16-100-2516417	99,846.50	87.132	95,845.20	-4,001.30	1,522.58	5.623	3.787	3,630.00
60,000.000	USD AMERICA MOVIL SA 4.375% JUL 16 2042 MOODYS: BAA1 S&P: A- CUSIP NO: 02364WBE4 ACCOUNT 79-16-100-2516417	68,831.32	83.823	50,293.80	-18,537.52	1,203.12	5.964	5.219	2,625.00
30,000.000	ASTRAZENECA PLC GLB 04.000% SEP 18 2042 MOODYS: A2 S&P: A+ CUSIP NO: 046353AG3 ACCOUNT 79-16-100-2516417	36,294.90	82.717	24,815.10	-11,479.80	343.33	5.632	4.836	1,200.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 82

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
45,000.000	ASTRAZENECA PLC GLB 03.000% MAY 28 2051 MOODY'S: A2 S&P: A+ CUSIP NO: 046353AZ1 ACCOUNT 79-16-100-2516417	47,031.95	65.390	29,425.50	-17,606.45	123.74	5.638	4.588	1,350.00
100,000.000	USD BHP FINANCE USA 5.000% SEP 30 2043 MOODY'S: A1 S&P: A- CUSIP NO: 055451AV0 ACCOUNT 79-16-100-2516417	111,731.04	93.427	93,427.00	-18,304.04	1,263.89	5.681	5.352	5,000.00
235,000.000	BARCLAYS PLC GLB VAR%NOV 24 2032 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 06738EBV6 ACCOUNT 79-16-100-2516417	204,240.85	84.444	198,443.40	-5,797.45	698.98	5.392	3.427	6,800.90
30,000.000	BARCLAYS PLC GLB VAR%MAR 12 2055 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 06738ECS2 ACCOUNT 79-16-100-2516417	30,485.70	99.940	29,982.00	-503.70	548.26	6.149	6.040	1,810.80
15,000.000	USD CANADIAN NATL RR 3.650% FEB 03 2048 MOODY'S: A2 S&P: A- CUSIP NO: 136375CP5 ACCOUNT 79-16-100-2516417	15,189.34	75.164	11,274.60	-3,914.74	225.08	5.696	4.856	547.50
40,000.000	CANADIAN NATL RESOURCES - 06.500% FEB 15 2037 MOODY'S: BAA1 S&P: BBB- CUSIP NO: 136385AJ0 ACCOUNT 79-16-100-2516417	45,643.58	103.866	41,546.40	-4,097.18	982.22	6.135	6.258	2,600.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L



AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 83

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
78,000.000	USD CANADIAN PACIFIC 3.100% DEC 02 2051 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 13645RBH6 ACCOUNT 79-16-100-2516417	56,378.51	64.977	50,682.06	-5,696.45	194.78	5.778	4.771	2,418.00
24,000.000	USD CENOVUS ENERGY 5.400% JUN 15 2047 MOODY'S: BAA2 S&P: BBB CUSIP NO: 15135UAR0 ACCOUNT 79-16-100-2516417	28,542.98	88.990	21,357.60	-7,185.38	57.60	6.452	6.068	1,296.00
25,000.000	USD CENOVUS ENERGY 3.750% FEB 15 2052 MOODY'S: BAA2 S&P: BBB CUSIP NO: 15135UAX7 ACCOUNT 79-16-100-2516417	24,425.25	68.856	17,214.00	-7,211.25	354.17	6.277	5.446	937.50
30,000.000	USD CHILE 3.500% JAN 25 2050 MOODY'S: A2 S&P: A CUSIP NO: 168863DL9 ACCOUNT 79-16-100-2516417	33,945.00	68.868	20,660.40	-13,284.60	455.00	6.038	5.082	1,050.00
35,000.000	USD CHILE 2.550% JUL 27 2033 MOODY'S: A2 S&P: A CUSIP NO: 168863DT2 ACCOUNT 79-16-100-2516417	28,437.50	80.484	28,169.40	-268.10	381.79	5.523	3.168	892.50
45,000.000	USD CHILE 3.500% JAN 31 2034 MOODY'S: A2 S&P: A CUSIP NO: 168863DV7 ACCOUNT 79-16-100-2516417	39,582.00	86.018	38,708.10	-873.90	660.62	5.566	4.069	1,575.00

PORTFOLIO DETAIL

PAGE 84

NUMMI HOURLY SHIP 501 C (9)-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
130,000.000	DIAGEO CAPITAL PLC COMPANY GUARNT GLB 02.375% OCT 24 2029 MOODY'S: A3 S&P: A- CUSIP NO: 25243YBB4 ACCOUNT 79-16-100-2516417	129,158.90	89.610	116,493.00	-12,665.90	574.62	4.889	2.650	3,087.50
10,000.000	USD ENBRIDGE INC 6.700% NOV 15 2053 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 29250NBZ7 ACCOUNT 79-16-100-2516417	9,987.00	108.508	10,850.80	863.80	85.61	6.206	6.175	670.00
65,000.000	HSBC HOLDINGS PLC GLB 04.950% MAR 31 2030 MOODY'S: A3 S&P: A- CUSIP NO: 404280CF4 ACCOUNT 79-16-100-2516417	80,856.10	98.996	64,347.40	-16,508.70	813.31	5.223	5.000	3,217.50
190,000.000	HSBC HOLDINGS PLC GLB VAR% AUG 18 2031 MOODY'S: A3 S&P: A- CUSIP NO: 404280CK3 ACCOUNT 79-16-100-2516417	190,827.09	85.122	161,731.80	-29,095.29	1,654.48	5.118	2.769	4,478.30
25,000.000	HSBC HOLDINGS PLC GLB VAR% MAY 24 2032 MOODY'S: A3 S&P: A- CUSIP NO: 404280CT4 ACCOUNT 79-16-100-2516417	25,000.00	84.969	21,242.25	-3,757.75	72.04	5.324	3.300	701.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 85

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
75,000.000	HSBC HOLDINGS PLC GLB VAR%NOV 22 2032 MOODYS: A3 S&P: A- CUSIP NO: 404280CY3 ACCOUNT 79-16-100-2516417	73,251.75	84.366	63,274.50	-9,977.25	233.27	5.374	3.403	2,153.25
240,000.000	USD INDONESIA (REP) 3.850% OCT 15 2030 MOODYS: BAA2 S&P: BBB CUSIP NO: 455780CS3 ACCOUNT 79-16-100-2516417	266,832.00	93.345	224,028.00	-42,804.00	1,950.66	5.276	4.124	9,240.00
25,000.000	USD INDONESIA (REP) 4.300% MAR 31 2052 MOODYS: BAA2 S&P: BBB CUSIP NO: 455780DK9 ACCOUNT 79-16-100-2516417	25,350.00	81.278	20,319.50	-5,030.50	271.73	5.761	5.290	1,075.00
45,000.000	STATE OF ISRAEL SER 30Y GLB 03.875% JUL 03 2050 MOODYS: BAA1 S&P: A CUSIP NO: 46513JB42 ACCOUNT 79-16-100-2516417	54,810.00	70.648	31,791.60	-23,018.40	862.19	6.285	5.485	1,743.75
100,000.000	LLOYDS BANKING GROUP PLC SUBORDINATED GLB 04.582% DEC 10 2025 MOODYS: BAA1 S&P: BBB- CUSIP NO: 539439AM1 ACCOUNT 79-16-100-2516417	105,260.00	99.527	99,527.00	-5,733.00	267.28	5.159	4.604	4,582.00
20,000.000	NXP BV/NXP FDG/NXP USA COMPANY GUARNT GLB 05.000% JAN 15 2033 MOODYS: BAA3 S&P: BBB+ CUSIP NO: 62954HBB3 ACCOUNT 79-16-100-2516417	20,302.00	97.316	19,463.20	-838.80	461.11	5.537	5.138	1,000.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 86

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
19,000.000	NXP BV/NXP FDG/NXP USA COMPANY GUARNT GLB 04.400% JUN 01 2027 MOODYS: BAA3 S&P: BBB+ CUSIP NO: 62954HBE7 ACCOUNT 79-16-100-2516417	18,970.74	99.026	18,814.94	-155.80	69.66	4.861	4.443	836.00
75,000.000	USD PANAMA 6.700% JAN 26 2036 MOODYS: BAA3 S&P: BBB- CUSIP NO: 698299AW4 ACCOUNT 79-16-100-2516417	90,957.71	92.647	69,485.25	-21,472.46	2,163.54	7.731	7.232	5,025.00
40,000.000	USD PANAMA 4.300% APR 29 2053 MOODYS: BAA3 S&P: BBB- CUSIP NO: 698299BB9 ACCOUNT 79-16-100-2516417	40,205.07	58.463	23,385.20	-16,819.87	296.22	8.081	7.355	1,720.00
5,000.000	USD PANAMA 6.853% MAR 28 2054 MOODYS: BAA3 S&P: BBB- CUSIP NO: 698299BV5 ACCOUNT 79-16-100-2516417	4,674.50	85.181	4,259.05	-415.45	88.52	8.259	8.045	342.65
55,000.000	PFIZER INVESTMENT ENTER COMPANY GUARNT GLB 05.300% MAY 19 2053 MOODYS: A2 S&P: A CUSIP NO: 716973AG7 ACCOUNT 79-16-100-2516417	56,082.80	93.632	51,497.60	-4,585.20	340.08	5.869	5.660	2,915.00
110,000.000	PFIZER INVESTMENT ENTER COMPANY GUARNT GLB 05.340% MAY 19 2063 MOODYS: A2 S&P: A CUSIP NO: 716973AH5 ACCOUNT 79-16-100-2516417	106,773.70	91.794	100,973.40	-5,800.30	685.29	5.990	5.817	5,874.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 87

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
190,000.000	USD PHILIPPINES(REP) 6.375% OCT 23 2034 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 718286BG1 ACCOUNT 79-16-100-2516417	264,566.20	107.564	204,371.60	-60,194.60	2,287.91	5.535	5.927	12,112.50
45,000.000	USD REP OF POLAND 5.500% MAR 18 2054 MOODYS: A2 S&P: A- CUSIP NO: 731011AZ5 ACCOUNT 79-16-100-2516417	45,112.50	92.014	41,406.30	-3,706.20	708.12	6.207	5.977	2,475.00
90,000.000	USD URUGUAY 4.125% NOV 20 2045 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 760942AY8 ACCOUNT 79-16-100-2516417	83,755.17	83.320	74,988.00	-8,767.17	422.81	5.629	4.951	3,712.50
20,000.000	USD RIO TINTO FINANC 4.125% AUG 21 2042 MOODYS: A1 S&P: A CUSIP NO: 76720AAG1 ACCOUNT 79-16-100-2516417	21,030.06	83.664	16,732.80	-4,297.26	297.92	5.730	4.930	825.00
15,000.000	RIO TINTO FIN USA LTD COMPANY GUARNT GLB 02.750% NOV 02 2051 MOODYS: A1 S&P: A CUSIP NO: 767201AT3 ACCOUNT 79-16-100-2516417	15,341.85	60.987	9,148.05	-6,193.80	67.60	5.723	4.509	412.50
40,000.000	ROGERS COMMUNICATIONS IN 7.50% SNR NTS DUE 2038 MOODYS: BAA3 S&P: BBB- CUSIP NO: 775109AL5 ACCOUNT 79-16-100-2516417	56,685.02	113.449	45,379.60	-11,305.42	1,133.33	6.186	6.611	3,000.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 88

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
65,000.000	USD ROGERS COMMUNIC 3.625% DEC 15 2025 MOODYS: BAA3 S&P: BBB- CUSIP NO: 775109BE0 ACCOUNT 79-16-100-2516417	69,205.53	98.848	64,251.20	-4,954.33	104.72	4.877	3.667	2,356.25
20,000.000	ROYAL BANK OF CANADA SER GMTN GLB 05.150% FEB 01 2034 MOODYS: A1 S&P: A CUSIP NO: 78016HZW3 ACCOUNT 79-16-100-2516417	19,959.20	98.746	19,749.20	-210.00	429.16	5.414	5.215	1,030.00
360,000.000	SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 02.875% MAY 10 2026 MOODYS: AA2 S&P: A+ CUSIP NO: 822582BT8 ACCOUNT 79-16-100-2516417	375,112.92	97.771	351,975.60	-23,137.32	1,466.24	4.552	2.941	10,350.00
23,000.000	USD TELEFONICA EMIS 7.045% JUN 20 2036 MOODYS: BAA3 S&P: BBB- CUSIP NO: 87938WAC7 ACCOUNT 79-16-100-2516417	28,724.69	109.910	25,279.30	-3,445.39	49.51	5.984	6.410	1,620.35
60,000.000	TELEFONICA EMISIONES SAU COMPANY GUARNT GLB 05.213% MAR 08 2047 MOODYS: BAA3 S&P: BBB- CUSIP NO: 87938WAU7 ACCOUNT 79-16-100-2516417	59,927.40	88.585	53,151.00	-6,776.40	981.78	6.260	5.885	3,127.80
115,000.000	USD TORONTO DOM BANK SER GMTN 4.994% APR 05 2029 MOODYS: A2 S&P: A- CUSIP NO: 89115A2Y7 ACCOUNT 79-16-100-2516417	115,000.00	99.832	114,806.80	-193.20	1,371.96	5.153	5.002	5,743.10

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 89

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
15,000.000	TOTAL CAPITAL INTL SA COMPANY GUARNT GLB 03.461% JUL 12 2049 MOODYS: AA3 S&P: A+ CUSIP NO: 89153VAU3 ACCOUNT 79-16-100-2516417	14,963.40	70.276	10,541.40	-4,422.00	243.71	5.870	4.925	519.15
15,000.000	TOTALENERGIES CAPITAL SA COMPANY GUARNT GLB 05.425% SEP 10 2064 MOODYS: AA3 S&P: A+ CUSIP NO: 89157XAF8 ACCOUNT 79-16-100-2516417	15,000.00	92.745	13,911.75	-1,088.25	250.91	6.047	5.849	813.75
80,000.000	USD UNITED MEXICAN 6.050% JAN 11 2040 MOODYS: BAA2 S&P: BBB CUSIP NO: 91086QAV0 ACCOUNT 79-16-100-2516417	96,544.00	92.470	73,976.00	-22,568.00	2,285.56	6.926	6.543	4,840.00
66,000.000	USD UNITED MEXICAN SER MTN 4.750% MAR 08 2044 MOODYS: BAA2 S&P: BBB CUSIP NO: 91086QBB3 ACCOUNT 79-16-100-2516417	69,718.47	75.876	50,078.16	-19,640.31	984.04	7.137	6.260	3,135.00
30,000.000	USD UNITED MEXICAN 2.659% MAY 24 2031 MOODYS: BAA2 S&P: BBB CUSIP NO: 91087BAM2 ACCOUNT 79-16-100-2516417	29,008.36	81.134	24,340.20	-4,668.16	81.99	6.297	3.277	797.70
40,000.000	USD UNITED MEXICAN 3.771% MAY 24 2061 MOODYS: BAA2 S&P: BBB CUSIP NO: 91087BAN0 ACCOUNT 79-16-100-2516417	40,039.60	56.595	22,638.00	-17,401.60	155.03	7.121	6.663	1,508.40

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 90

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
50,000.000	VODAFONE GROUP PLC GLB 05.125% JUN 19 2059 MOODYS: BAA2 S&P: BBB CUSIP NO: 92857WBT6 ACCOUNT 79-16-100-2516417	49,530.95	86.484	43,242.00	-6,288.95	85.41	6.215	5.926	2,562.50
10,000.000	VODAFONE GROUP PLC GLB 05.625% FEB 10 2053 MOODYS: BAA2 S&P: BBB CUSIP NO: 92857WBY5 ACCOUNT 79-16-100-2516417	9,718.40	95.038	9,503.80	-214.60	220.31	6.146	5.919	562.50
15,000.000	USD WASTE CONNECTION 4.200% JAN 15 2033 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 94106BAF8 ACCOUNT 79-16-100-2516417	14,869.65	92.948	13,942.20	-927.45	290.50	5.418	4.519	630.00
60,000.000	WESTPAC BANKING CORP SUBORDINATED GLB VAR%NOV 15 2035 MOODYS: A3 S&P: A- CUSIP NO: 961214EP4 ACCOUNT 79-16-100-2516417	48,799.80	85.069	51,041.40	2,241.60	204.55	4.460	3.136	1,600.80
TOTAL FOREIGN BONDS		3,712,518.95		3,187,783.41	-524,735.54	34,027.84		4.584	146,128.95
TOTAL FIXED INCOME		52,014,954.21		47,763,923.88	-4,251,030.33	255,945.07		5.081	2,427,065.20
TOTAL INVESTMENTS		52,763,066.55		48,512,036.22	-4,251,030.33	258,976.36		5.070	2,459,750.23
TOTAL CASH									



SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT

[REDACTED]

NUMMI HOURLY SHIP 501 C (9)-COMB

PAGE 91

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	ACCRUED INCOME	258,976.36		258,976.36					
	TOTAL ASSETS	53,022,042.91		48,771,012.58					