

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 RET. PROGRAM FOR EES OF VISKASE COMPANIES, INC.
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 02/18/1986
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) VISKASE COMPANIES, INC. 333 E. BUTTERFIELD ROAD, STE 400 LOMBARD, IL 60148-5679
2b	Employer Identification Number (EIN) 95-2677354
2c	Plan Sponsor's telephone number 630-874-0790
2d	Business code (see instructions) 326100

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	EMILY GANDEN
	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	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 1114
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 88 6a(2) 79 6b 611 6c 281 6d 971 6e 120 6f 1091 6g(1) 6g(2) 6h 0
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:

1A 1I

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

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 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 SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan RET. PROGRAM FOR EES OF VISKASE COMPANIES, INC.	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF VISKASE COMPANIES, INC.	D Employer Identification Number (EIN) 95-2677354
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	89119161	
b	Actuarial value	2b	90711559	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	722	71005083	71005083
b	For terminated vested participants	329	20321622	20321622
c	For active participants	88	7224911	7253128
d	Total	1139	98551616	98579833
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.05 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	1200000	
c	Target normal cost	6c	1200000	

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

SIGN HERE	Signature of actuary EDWARD J SCULLY Type or print name of actuary MERCER Firm name ONE UNIVERSITY SQUARE DRIVE SUITE 100 PRINCETON, NJ 08540-6455 Address of the firm	09/26/2025 Date 23-05271 Most recent enrollment number 609-520-2583 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>13.84</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		79
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.18</u> %		4
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		83
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	92.01 %
15 Adjusted funding target attainment percentage	15	92.01 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	89.59 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/15/2024	635040	0			
07/15/2024	635040	0			
10/15/2024	635040	0			
01/15/2025	532700	0			
Totals ►			18(b)	2437820	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	2361661

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21	Discount rate:	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:33%;">a Segment rates:</td> <td style="width:33%;">1st segment: 4.75 %</td> <td style="width:33%;">2nd segment: 4.87 %</td> <td style="width:33%;">3rd segment: 5.59 %</td> <td style="width:33%;">☐ N/A, full yield curve used</td> </tr> </table>	a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %	☐ N/A, full yield curve used		
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %	☐ N/A, full yield curve used					
	b Applicable month (enter code)	21b	4						
22	Weighted average retirement age	22	58						
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute								

Part VI	Miscellaneous Items
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24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
26	Demographic and benefit information	
	a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
	b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	☒ Yes ☐ No
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years
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28	Unpaid minimum required contributions for all prior years	28	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII	Minimum Required Contribution For Current Year
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31	Target normal cost and excess assets (see instructions):		
	a Target normal cost (line 6c)	31a	1200000
	b Excess assets, if applicable, but not greater than line 31a	31b	0
32	Amortization installments:	Outstanding Balance	Installment
	a Net shortfall amortization installment	7868274	1161556
	b Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	2361556
		Carryover balance	Prefunding balance
35	Balances elected for use to offset funding requirement		0
36	Additional cash requirement (line 34 minus line 35)	36	2361556
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	2361661
38	Present value of excess contributions for current year (see instructions)		
	a Total (excess, if any, of line 37 over line 36)	38a	105
	b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0
40	Unpaid minimum required contributions for all years	40	0

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
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41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☒ 2019 ☐ 2020 ☐ 2021
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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 RET. PROGRAM FOR EES OF VISKASE COMPANIES, INC.	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 VISKASE COMPANIES, INC.	D Employer Identification Number (EIN) 95-2677354	

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
BANK OF AMERICA, N.A
94-1687665

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

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

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

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

MERCER

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	201000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BOSTON PARTNERS

04-3157927

(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	NONE	7567	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JENNISON ASSOCIATES

466 LEXINGTON AVENUE
NEW YORK, NY 10017

(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	NONE	7484	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

COLUMBIA

225 FRANKLIN
ST BOSTON, MA 02110-2804

36-3376651

(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	NONE	5721	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EAGLE SMALL CAP GROWTH

880 CARILLON PARKWAY
ST PETERSBURG, IL 33716

(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	NONE	5119	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALLSPRING

400 MONTGOMERY STREET
SAN FRANCISCO, CA 94104

(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	NONE	5098	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MARTIN CURRIE GLOBAL EM

98-0038240

(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	NONE	4777	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INVESCO

3500 LACEY ROAD
DOWNERS GROVE, IL 60515

(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	NONE	4138	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:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

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

A Name of plan RET. PROGRAM FOR EES OF VISKASE COMPANIES, INC.	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 VISKASE COMPANIES, INC.	D Employer Identification Number (EIN) 95-2677354

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)	1117685	532700
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	485629	692405
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2448738	2489513
(2) U.S. Government securities	1c(2)	463645	398476
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	20417468	27851892
(B) All other	1c(3)(B)	18498304	27661962
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	15870329	8945172
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	0	46621
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	0	0
(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)	19001584	13023673
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	10837540	6858300

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	89140922	88500714
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	0	0
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	89140922	88500714

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)	2437820	
(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)		2437820
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	151233	
(B) U.S. Government securities	2b(1)(B)	9250	
(C) Corporate debt instruments	2b(1)(C)	2213131	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2373614
(2) Dividends:			
(A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	150336	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	437775	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		588111
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	695372	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		695372
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-667765	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-667765

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		2112445
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		7539597

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	7252117	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		7252117
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	156765	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	201000	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	228	
(11) Other expenses	2i(11)	569695	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		927688
j Total expenses. Add all expense amounts in column (b) and enter total	2j		8179805

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-640208
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: **GRANT THORNTON LLP**

(2) EIN: **36-6055558**

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 561042.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan RET. PROGRAM FOR EES OF VISKASE COMPANIES, INC.				B Three-digit plan number (PN) ▶ 001	
C Plan sponsor's name as shown on line 2a of Form 5500 VISKASE COMPANIES, INC.				D Employer Identification Number (EIN) 95-2677354	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1 0	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3 0	
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

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

14b

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

14c

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

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

15a

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

15b

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

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

16a

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 30.9 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 66.3 %

High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 2.8 % Other: 0.0 %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

Financial Statements and Report of
Independent Certified Public
Accountants

**The Retirement Program for Employees of
Viskase Companies, Inc.**

December 31, 2024 and 2023

Contents

Page

Report of Independent Certified Public Accountants	3
Financial Statements	
Statements of net assets available for benefits	7
Statements of changes in net assets available for benefits	8
Notes to financial statements	9
Supplemental Schedules	
Schedule H, line 4i - schedule of assets (held at end of year)	17
Schedule H, line 4j - schedule of reportable transactions	18

GRANT THORNTON LLP

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Plan Administrator
The Retirement Program for Employees of Viskase Companies, Inc.

Scope and nature of the ERISA Section 103(a)(3)(C) audit

We have performed audits of the financial statements of The Retirement Program for Employees of Viskase Companies, Inc. (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 statements of changes in net assets available for benefits 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 and for the years ended December 31, 2024 and 2023, stating that the certified investment information, as described in Note E 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.
- 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 (US 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 accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. 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 for one year after the date the financial statements are available to be issued.

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

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 US 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 US 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 certifications, 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 accounting principles generally accepted in the United States of America.

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 accounting principles generally accepted in the United States of America.

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 assets (held at year end) as of December 31, 2024 and 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 supplementary 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. These additional procedures included 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 US 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 their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion

- The 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 Disclosure 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).

Grant Thornton LLP

Atlanta, Georgia
October 15, 2025

The Retirement Program for Employees of Viskase Companies, Inc.

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31,

	<u>2024</u>	<u>2023</u>
ASSETS		
Investments, at fair value		
Money market funds	\$ 2,489,513	\$ 2,448,738
Common stocks	8,945,172	15,870,329
U.S. government and agency obligations	398,476	463,645
Mutual funds	13,023,673	19,001,584
Exchange-traded funds	6,834,346	10,837,540
Corporate bonds	50,563,372	35,004,357
Foreign bonds	4,950,482	3,911,415
Real estate funds	46,621	-
Other fixed income	23,954	-
	<u>87,275,609</u>	<u>87,537,608</u>
Total investments, at fair value	87,275,609	87,537,608
Receivables		
Investment income	692,405	485,629
Company contributions	532,700	1,117,685
	<u>1,225,105</u>	<u>1,603,314</u>
Total receivables	1,225,105	1,603,314
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 88,500,714</u></u>	<u><u>\$ 89,140,922</u></u>

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

The Retirement Program for Employees of Viskase Companies, Inc.

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years ended December 31,

	<u>2024</u>	<u>2023</u>
Investment income		
Interest income	\$ 2,598,700	\$ 1,906,136
Dividend income	697,428	970,839
Net appreciation in fair value of investments	<u>1,805,649</u>	<u>8,188,354</u>
Net investment income	5,101,777	11,065,329
Company contributions	2,437,820	2,658,740
Benefit payments	(7,252,117)	(6,976,144)
Administrative expenses	<u>(927,688)</u>	<u>(1,212,664)</u>
NET (DECREASE) INCREASE	(640,208)	5,535,261
Net assets available for benefits		
Beginning of year	<u>89,140,922</u>	<u>83,605,661</u>
End of year	<u><u>\$ 88,500,714</u></u>	<u><u>\$ 89,140,922</u></u>

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

The Retirement Program for Employees of Viskase Companies, Inc.

NOTES TO FINANCIAL STATEMENTS

December 31, 2024 and 2023

NOTE A - DESCRIPTION OF THE PLAN

The following description of The Retirement Program for Employees of Viskase Companies, Inc. (the "Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined benefit plan covering substantially all U.S. employees of Viskase Companies, Inc. (the "Company"). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

Effective April 1, 2004, employees who were not members of a bargaining unit and were hired on or after March 31, 2004, are not allowed to become a participant in the Plan. Effective December 31, 2006, each employee who is not a member of a bargaining unit shall in no event accrue any additional benefit after December 31, 2006. Such employee's accrued benefit were frozen as of December 31, 2006.

Effective October 1, 2005, bargaining unit employees who were hired on or after September 30, 2005, are not allowed to become a participant in the Plan. Effective December 31, 2010, bargaining unit employees shall in no event accrue any additional benefit after December 31, 2010. Such employee's accrued benefit were frozen as of December 31, 2010. All other participation in the Plan had previously been frozen.

Plan Benefits

Prior to April 1, 2004 (October 1, 2005 for bargaining unit employees), regular full-time employees were eligible for participation upon completing one year of service. Participants are entitled to monthly pension benefits beginning at the normal retirement age of 65. In all cases, payment must begin by April 1 after a participant reaches age 73, even if he or she has not retired.

Prior to April 1, 2004 (October 1, 2005 for bargaining unit employees), participants were eligible for an unreduced benefit calculated based on years of credited service and final average compensation upon the earlier of (1) normal retirement age (i.e., 65); (2) attainment of age 62 and 10 years of credited service; or (3) reaching "85 points," calculated based upon age and years of credited service. Effective April 1, 2004 (October 1, 2005 for bargaining unit employees), the Plan was amended to eliminate the unreduced early retirement option. Retirement benefits payable for all participants who are not covered by a collective bargaining unit will be the greater of benefits earned as of (1) March 31, 2004 (September 30, for bargaining unit employees), or (2) benefits calculated after elimination of the early retirement option, as defined in the Plan. The Plan also provides for certain death benefits for spouses and disability benefits. Participants are fully vested in their accrued benefits after five years of service. Participants who terminate before rendering five years of service forfeit the right to receive any Plan benefits.

Benefits are generally based on a percentage of a participant's compensation earned during the participant's last three years of credited service. Benefits are reduced by the amount of any retirement benefit the participant is entitled to receive under any pension plan maintained by Union Carbide Corporation.

The normal form of benefit for a single participant is a life annuity and, for a married participant, a joint and survivor annuity. Participants may waive the normal form and elect an optional payment form provided in the Plan.

Funding Policy

The Company contributes such amounts that are necessary on an actuarial basis to provide the Plan with assets sufficient to meet benefits to be paid to participants. Annual contributions are made based on amounts required to at least meet minimum funding provisions of ERISA. The Company met the minimum

The Retirement Program for Employees of Viskase Companies, Inc.

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2024 and 2023

funding requirements of ERISA for the years ended December 31, 2024 and 2023.

NOTE B - SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America ("U.S. GAAP") requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements and changes therein. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note D for a 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. Dividend income is recorded on the ex-dividend date. Net appreciation in fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

Plan fees and expenses, including fees and expenses connected with administrative services by external service providers, asset management fees and other administrative expenses are paid from Plan assets. Expenses that are paid directly by the Company are excluded from these financial statements. In addition, certain investment related expenses are included in net appreciation in fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

NOTE C - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated Plan benefits are those estimated future periodic payments that are attributable under the Plan's provisions to services rendered. Accumulated plan benefits include Plan benefits expected to be paid to (1) retired or terminated employees or their beneficiaries, (2) beneficiaries of employees who have died, and (3) present employees or their beneficiaries. Benefits payable under all circumstances - retirement, death, disability and termination of employment - are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an actuary from Mercer Inc. and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

The Retirement Program for Employees of Viskase Companies, Inc.

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2024 and 2023

Significant actuarial assumptions as of December 31, 2023 and 2022 are as follows:

Discount rate at December 31, 2023:	5.48% per year
Discount rate at December 31, 2022:	5.55% per year
Retirement age:	Based on a table of anticipated rates of retirement at ages ranging from 55-65
Mortality rates December 31, 2023:	Pri-2012 Mortality Tables, projected using scale MP-2023
Mortality rates December 31, 2022:	Pri-2012 Mortality Tables, projected using scale MP-2022

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

The actuarial present value of accumulated plan benefits as of December 31, 2023 is as follows:

Accumulated plan benefits:

Vested benefits:

Participants and beneficiaries currently receiving payments	\$ 67,312,173
Other participants	<u>26,087,372</u>

Total vested benefits	93,399,545
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Non-vested benefits	<u>21,782</u>
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Total actuarial present value of accumulated plan benefits	<u>\$ 93,421,327</u>
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Factors affecting the change in the actuarial present value of accumulated plan benefits are summarized as follows:

Actuarial present value of accumulated plan benefits at December 31, 2022	\$ 96,159,467
Increase (decrease) during the year attributable to:	
Increase for interest due to decrease in discount period	5,127,130
Benefits paid	(6,976,144)
Changes in actuarial assumptions	555,672
Benefits accumulated	<u>(1,444,798)</u>
Total decrease	<u>(2,738,140)</u>
Actuarial present value of accumulated plan benefits at December 31, 2023	<u>\$ 93,421,327</u>

The change in actuarial assumptions presented in the table above is due to the change in the discount rate between years.

The Retirement Program for Employees of Viskase Companies, Inc.

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2024 and 2023

NOTE D - FAIR VALUE MEASUREMENTS

The Financial Accounting Standards Board ("FASB") has issued guidance that establishes a framework for measuring fair value under current accounting pronouncements that require or permit fair value measurement and enhances disclosures about fair value measurements. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (an exit price) in an orderly transaction between market participants at the measurement date in the principal or most advantageous market for the asset or liability. Inputs are used in applying the various valuation techniques and broadly refer to the assumptions that market participants use to make valuation decisions, including assumptions about risk.

FASB guidance establishes a three-tiered hierarchy of inputs to establish a classification of fair value measurements for disclosure purposes. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

The three levels of the fair value hierarchy under FASB guidance are as follows:

Level 1 - Inputs are unadjusted quoted prices in active markets for identical assets or liabilities that the reporting entity has the ability to access at the measurement date. An active market for the asset or liability is a market in which transactions for the asset or liability occur with sufficient frequency and volume to provide pricing information on an ongoing basis.

Level 2 - Inputs are other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, including:

- 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 assets or liabilities (including volatilities); 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 are unobservable for the asset or liability (including the entity's own assumptions about the assumptions that market participants would use in pricing the asset or liability) 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.

In accordance with FASB guidance, Plan management uses the following methods and significant assumptions to estimate fair value of investments:

Money market funds - Valued at net asset value ("NAV") based on quoted market prices in an exchange and active market, which represents the NAV of shares held by the Plan at year end.

The Retirement Program for Employees of Viskase Companies, Inc.

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2024 and 2023

U.S. Government and agency obligations - Valued on a discount basis, which is computed based on the price and days to maturity. The sponsor uses the services of Interactive Data Pricing based on an evaluation methodology that includes data from market sources and integrates relative credit information, observed market movements and sector news.

Mutual funds and exchange traded funds - Valued at the NAV of shares held by the Plan at year end, which is obtained from an active market.

Common stocks, corporate and foreign bonds, real estate funds and other fixed income - Valued at the closing price reported in the active market in which the individual securities are traded.

The following tables present the Plan's investments by level, within the fair value hierarchy, as of December 31:

	2024			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 2,489,513	\$ -	\$ -	\$ 2,489,513
U.S. government and agency obligations	-	398,476	-	398,476
Exchange-traded funds	6,834,346	-	-	6,834,346
Mutual funds	13,023,673	-	-	13,023,673
Common stocks	8,945,172	-	-	8,945,172
Corporate bonds	-	50,563,372	-	50,563,372
Foreign bonds	-	4,950,482	-	4,950,482
Real estate funds	46,621	-	-	46,621
Other fixed income	23,954	-	-	23,954
Total investments in the fair value hierarchy	\$ 31,363,279	\$ 55,912,330	\$ -	\$ 87,275,609

	2023			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 2,448,738	\$ -	\$ -	\$ 2,448,738
U.S. government and agency obligations	-	463,645	-	463,645
Exchange-traded funds	10,837,540	-	-	10,837,540
Mutual funds	19,001,584	-	-	19,001,584
Common stocks	15,870,329	-	-	15,870,329
Corporate bonds	-	35,004,357	-	35,004,357
Foreign bonds	-	3,911,415	-	3,911,415
Total investments in the fair value hierarchy	\$ 48,158,191	\$ 39,379,417	\$ -	\$ 87,537,608

The Retirement Program for Employees of Viskase Companies, Inc.

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2024 and 2023

NOTE E - INFORMATION CERTIFIED BY TRUSTEE

The Plan administrator has elected to have the audits 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. The Plan administrator determined that the certifications received from Bank of America, N.A. ("Bank of America" or "the Trustee"), the trustee of the Plan, meet the requirements of ERISA Section 103(a)(3)(C). The Trustee certified that the following information included in the accompanying financial statements and supplemental schedules is complete and accurate:

- Investments, at fair value and investment income receivables, as shown in the statements of net assets available for benefits as of December 31, 2024 and 2023.
- Investment income, as shown in the statements of changes in net assets available for benefits for the years ended December 31, 2024 and 2023.
- Schedule H, line 4i - schedule of assets (held at end of year) as of December 31, 2024.
- Schedule H, line 4j - schedule of reportable transactions for the year ended December 31, 2024.

NOTE F - TAX STATUS

The Internal Revenue Service ("IRS") has determined and informed the Company by a letter dated December 17, 2015, that the Plan is designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). Although the Plan has been amended since receiving the letter, the Plan Administrator believes that the Plan is designed and currently being operated in accordance with the applicable sections of the IRC, and therefore, believes that the Plan is qualified and the related trust is tax-exempt.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS or other applicable taxing authorities. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024 and 2023, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any periods in progress.

NOTE G - PLAN TERMINATION

While the Company has not expressed any intent to terminate the Plan, it is free to do so at any time subject to any applicable requirements or penalties set forth in ERISA. In the event of termination, the accrued pensions of all affected participants as of the date of termination shall be fully vested and shall be entitled to a distribution from the Plan. The Plan's net assets would be allocated pursuant to the priority categories set forth in ERISA and Pension Benefit Guaranty Corporation ("PBGC") regulations. Whether all participants receive their benefits will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits and may also depend on the level of benefits guaranteed by the PBGC.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor pensions. However, the PBGC does not guarantee all types of benefits and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees that is adjusted periodically. That ceiling applies to

The Retirement Program for Employees of Viskase Companies, Inc.

NOTES TO FINANCIAL STATEMENTS - CONTINUED

December 31, 2024 and 2023

those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or Plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

NOTE H - RISKS AND UNCERTAINTIES

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

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

NOTE I - PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by Bank of America. Bank of America is the Trustee of the Plan and, therefore, these transactions qualify as party-in-interest transactions.

NOTE J - SUBSEQUENT EVENTS

Plan management has evaluated subsequent events through October 15, 2025, the date the financial statements were available to be issued and has determined that there were no subsequent events which would require recognition or disclosure in these financial statements.

Schedule SB, line 26a — Schedule of Active Participant Data**Distribution of active participants as of January 1, 2024**

Attained Age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25											
25–29											
30–34											
35–39											
40–44			2	2							4
45–49		2	5	4							11
50–54			10	3	5						18
55–59			6	7	3	3					19
60–64		1	8	1	8	1	5				24
65–69			1	3	1	1	3	1			10
70 & up								2			2
Total		3	32	20	17	5	8	3			88

In each cell, the top number is the count of active participants for each age/service combination.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial Assumptions for Funding Valuation**

• Segment rates or full yield curve	Segment		
• Look-back months	4		
•	<u>Stabilized</u>	<u>Nonstabilized</u>	<u>PBGC</u>
• First 5 years	4.75%	3.62%	5.01%
• Next 15 years	4.87%	4.46%	5.13%
• Over 20 years	5.59%	4.52%	5.15%
• Effective interest rate	5.05%	4.41%	N/A
• Rationale	These are IRS prescribed rates. The plan sponsor elected this methodology from alternative IRS prescribed options.		
Mortality sponsor elections			
• Healthy participants	Section 430(h)(3) prescribed generational annuitant and nonannuitant mortality tables for 2024 plan year funding valuations. These tables are based on the Pri-2012 mortality tables projected with IRS-adjusted mortality improvement scale MP-2021, in accordance with IRS regulation 1.430(h)(3)-1.		
• Rationale	These are IRS prescribed rates.		
Other economic assumptions			
• Salary increases	N/A. Plan is frozen.		
• Expected investment return	5.12% for return during 2022 plan year and 5.20% for return during 2023 plan year		
• Rationale	The expected rate of return on plan assets is based on the 50th percentile range simulated investment return using capital market assumptions published in Mercer Investment Consulting's Capital Markets Outlook for the plan's current asset mix, net of an adjustment of 20 bps for expenses assumed to be paid from plan assets		
• Expenses	\$1,200,000		
• Rationale	Prior year actual expenses paid from plan assets adjusted for estimate increase in PBGC premiums rounded to nearest thousand		

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Demographic Assumptions**

Withdrawal	See table of sample rates.															
Rationale	Because the employer has a fairly small number of employees, there is not enough credible experience to perform an experience study. The withdrawal assumption historically used has not produced significant actuarial gains or losses.															
Retirement age for actives	Retirement rates: <table><tr><th>Attained age</th><th>Percentage</th></tr><tr><td>Under 55</td><td>5%</td></tr><tr><td>55-56</td><td>20%</td></tr><tr><td>57-61</td><td>10%</td></tr><tr><td>62</td><td>50%</td></tr><tr><td>63-64</td><td>15%</td></tr><tr><td>65 and above</td><td>100%</td></tr></table>		Attained age	Percentage	Under 55	5%	55-56	20%	57-61	10%	62	50%	63-64	15%	65 and above	100%
Attained age	Percentage															
Under 55	5%															
55-56	20%															
57-61	10%															
62	50%															
63-64	15%															
65 and above	100%															
Retirement age for vested deferred	65, 60 if greater than 10 years of service.															
Rationale for retirement assumptions	Because the employer has a fairly small number of employees, there is not enough credible experience to perform a retirement experience study. The rates of retirement are reflective of the retirement eligibility provisions of the plan and they have not produced significant gains or losses.															
Spouse assumptions	<u>Male participants</u>	<u>Female participants</u>														
Percentage married	80%	80%														
Spouse age difference	5 years younger	5 years older														
Form of payment	<u>Life annuity</u>	<u>50% J&S</u>														
Actives	35%	65%														
Future beneficiaries	100%	0%														
Unpredictable contingent event assumptions	N/A															

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Table of Sample Rates**

ATTAINED AGE	WITHDRAWAL		
	HOURLY, NON UNION	SALARIED	HOURLY, UNION
20	35.50%	17.50%	4.80%
25	28.10	14.30	3.80
30	20.30	10.80	2.80
35	13.90	7.90	1.90
40	9.00	5.60	1.40
45	5.60	3.90	1.10
50	3.70	2.70	1.00
55	3.30	2.20	1.00
60	3.30	2.20	1.00
65	0.00	0.00	0.00

Actuarial Methods for Funding**Asset Methods**

The asset valuation method is an average of the adjusted market value for each year during the last 2 years preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110% and no less than 90% of the fair market value, as defined in IRC Section 430.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

Participant Methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** The plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for non vested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts:** The plan does not have any insurance contracts.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Minimum Funding Methods**

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual are the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's funding target is the sum of the individual funding targets for all participants under the plan.

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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 4,401,161.87

PAGE 1475



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 GOV PORTFOLIO INSTL	PUR	03/06/24	5,100,000.000	-5,100,000.00	.00	.00	5,100,000.00	5,100,000.00	.00
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	03/05/24	5,100,000.000	-5,100,000.00	.00	.00	5,100,000.00	5,100,000.00	.00
	SAL	03/06/24	-5,100,000.000	5,100,000.00	.00	.00	-5,100,000.00	-5,100,000.00	.00
	2 PURCHASES FOR		10,200,000.00	1 SALES FOR	5,100,000.00	ISSUE	AGGREGATE TOTAL	15,300,000.00	

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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 4,401,161.87
PAGE 1476



BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	ANNUAL MARKET	PREVIOUS MARKET	GAIN/LOSS	NET
FINMM GOV PORTFOLIO INSTL	PUR	01/02/24	205.000	-205.00	.00	.00	205.00	205.00	205.00	.00	.00
	PUR	01/02/24	7,550.190	-7,550.19	.00	.00	7,550.19	7,550.19	7,550.19	.00	.00
	PUR	01/02/24	11,686.640	-11,686.64	.00	.00	11,686.64	11,686.64	11,686.64	.00	.00
	SAL	01/02/24	-602,476.350	602,476.35	.00	.00	-602,476.35	-602,476.35	-602,476.35	.00	.00
	PUR	01/02/24	975.090	-975.09	.00	.00	975.09	975.09	975.09	.00	.00
	PUR	01/02/24	287.170	-287.17	.00	.00	287.17	287.17	287.17	.00	.00
	PUR	01/02/24	151,585.690	-151,585.69	.00	.00	151,585.69	151,585.69	151,585.69	.00	.00
	PUR	01/02/24	16,756.420	-16,756.42	.00	.00	16,756.42	16,756.42	16,756.42	.00	.00
	PUR	01/02/24	614.170	-614.17	.00	.00	614.17	614.17	614.17	.00	.00
	PUR	01/02/24	1,186.840	-1,186.84	.00	.00	1,186.84	1,186.84	1,186.84	.00	.00
	PUR	01/02/24	2,545.700	-2,545.70	.00	.00	2,545.70	2,545.70	2,545.70	.00	.00
	PUR	01/02/24	207.950	-207.95	.00	.00	207.95	207.95	207.95	.00	.00
	PUR	01/03/24	40.310	-40.31	.00	.00	40.31	40.31	40.31	.00	.00
	SAL	01/03/24	-16.760	16.76	.00	.00	-16.76	-16.76	-16.76	.00	.00
	PUR	01/03/24	124.000	-124.00	.00	.00	124.00	124.00	124.00	.00	.00
	PUR	01/03/24	15,710.470	-15,710.47	.00	.00	15,710.47	15,710.47	15,710.47	.00	.00
	PUR	01/03/24	1,763.210	-1,763.21	.00	.00	1,763.21	1,763.21	1,763.21	.00	.00
	SAL	01/03/24	-1,489.150	1,489.15	.00	.00	-1,489.15	-1,489.15	-1,489.15	.00	.00
	PUR	01/04/24	13,389.860	-13,389.86	.00	.00	13,389.86	13,389.86	13,389.86	.00	.00
	PUR	01/05/24	174.570	-174.57	.00	.00	174.57	174.57	174.57	.00	.00
	PUR	01/05/24	144.400	-144.40	.00	.00	144.40	144.40	144.40	.00	.00
	PUR	01/05/24	5,403.500	-5,403.50	.00	.00	5,403.50	5,403.50	5,403.50	.00	.00
	PUR	01/05/24	7,263.850	-7,263.85	.00	.00	7,263.85	7,263.85	7,263.85	.00	.00
	PUR	01/05/24	7,558.640	-7,558.64	.00	.00	7,558.64	7,558.64	7,558.64	.00	.00
	PUR	01/08/24	593.950	-593.95	.00	.00	593.95	593.95	593.95	.00	.00
	SAL	01/08/24	-5,370.310	5,370.31	.00	.00	-5,370.31	-5,370.31	-5,370.31	.00	.00
	PUR	01/08/24	6,232.890	-6,232.89	.00	.00	6,232.89	6,232.89	6,232.89	.00	.00
	PUR	01/08/24	4,347.380	-4,347.38	.00	.00	4,347.38	4,347.38	4,347.38	.00	.00
	SAL	01/09/24	-678.310	678.31	.00	.00	-678.31	-678.31	-678.31	.00	.00
	PUR	01/09/24	65.550	-65.55	.00	.00	65.55	65.55	65.55	.00	.00
	PUR	01/09/24	1,228.220	-1,228.22	.00	.00	1,228.22	1,228.22	1,228.22	.00	.00
	SAL	01/09/24	-731.690	731.69	.00	.00	-731.69	-731.69	-731.69	.00	.00
	SAL	01/09/24	-440.990	440.99	.00	.00	-440.99	-440.99	-440.99	.00	.00
	SAL	01/09/24	-9,929.350	9,929.35	.00	.00	-9,929.35	-9,929.35	-9,929.35	.00	.00
	SAL	01/09/24	-6,836.350	6,836.35	.00	.00	-6,836.35	-6,836.35	-6,836.35	.00	.00
	SAL	01/09/24	-282.900	282.90	.00	.00	-282.90	-282.90	-282.90	.00	.00
	PUR	01/09/24	2,336.620	-2,336.62	.00	.00	2,336.62	2,336.62	2,336.62	.00	.00
	SAL	01/10/24	-9.490	9.49	.00	.00	-9.49	-9.49	-9.49	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD PAGE 1477
4,401,161.87



BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	GAIN/LOSS	NET

FIMM GOV PORTFOLIO INSTL										
	PUR	01/10/24	8,466.000	-8,466.00	.00	.00	8,466.00	8,466.00	.00	.00
	PUR	01/10/24	438.100	-438.10	.00	.00	438.10	438.10	.00	.00
	SAL	01/10/24	-123.580	123.58	.00	.00	-123.58	-123.58	.00	.00
	PUR	01/10/24	9,605.080	-9,605.08	.00	.00	9,605.08	9,605.08	.00	.00
	PUR	01/10/24	299.910	-299.91	.00	.00	299.91	299.91	.00	.00
	PUR	01/10/24	9,639.330	-9,639.33	.00	.00	9,639.33	9,639.33	.00	.00
	SAL	01/11/24	-81,805.210	81,805.21	.00	.00	-81,805.21	-81,805.21	.00	.00
	PUR	01/11/24	1,176.600	-1,176.60	.00	.00	1,176.60	1,176.60	.00	.00
	PUR	01/11/24	130.200	-130.20	.00	.00	130.20	130.20	.00	.00
	SAL	01/11/24	-5,752.920	5,752.92	.00	.00	-5,752.92	-5,752.92	.00	.00
	PUR	01/12/24	576.080	-576.08	.00	.00	576.08	576.08	.00	.00
	PUR	01/12/24	6,122.250	-6,122.25	.00	.00	6,122.25	6,122.25	.00	.00
	PUR	01/12/24	530.340	-530.34	.00	.00	530.34	530.34	.00	.00
	PUR	01/12/24	204.850	-204.85	.00	.00	204.85	204.85	.00	.00
	SAL	01/12/24	-1,927.930	1,927.93	.00	.00	-1,927.93	-1,927.93	.00	.00
	PUR	01/12/24	3,713.740	-3,713.74	.00	.00	3,713.74	3,713.74	.00	.00
	SAL	01/12/24	-3,293.150	3,293.15	.00	.00	-3,293.15	-3,293.15	.00	.00
	SAL	01/12/24	-1,465.300	1,465.30	.00	.00	-1,465.30	-1,465.30	.00	.00
	PUR	01/12/24	236.290	-236.29	.00	.00	236.29	236.29	.00	.00
	SAL	01/16/24	-176.710	176.71	.00	.00	-176.71	-176.71	.00	.00
	PUR	01/16/24	49,888.320	-49,888.32	.00	.00	49,888.32	49,888.32	.00	.00
	SAL	01/16/24	-349.960	349.96	.00	.00	-349.96	-349.96	.00	.00
	PUR	01/16/24	506,937.160	-506,937.16	.00	.00	506,937.16	506,937.16	.00	.00
	PUR	01/16/24	98.780	-98.78	.00	.00	98.78	98.78	.00	.00
	SAL	01/16/24	-191.100	191.10	.00	.00	-191.10	-191.10	.00	.00
	SAL	01/16/24	-1,455.400	1,455.40	.00	.00	-1,455.40	-1,455.40	.00	.00
	SAL	01/16/24	-1,377.600	1,377.60	.00	.00	-1,377.60	-1,377.60	.00	.00
	PUR	01/16/24	220.160	-220.16	.00	.00	220.16	220.16	.00	.00
	PUR	01/16/24	1,733.140	-1,733.14	.00	.00	1,733.14	1,733.14	.00	.00
	SAL	01/16/24	-216.030	216.03	.00	.00	-216.03	-216.03	.00	.00
	SAL	01/16/24	-14,193.730	14,193.73	.00	.00	-14,193.73	-14,193.73	.00	.00
	SAL	01/17/24	-5,115.990	5,115.99	.00	.00	-5,115.99	-5,115.99	.00	.00
	PUR	01/17/24	10,552.270	-10,552.27	.00	.00	10,552.27	10,552.27	.00	.00
	PUR	01/17/24	89.040	-89.04	.00	.00	89.04	89.04	.00	.00
	PUR	01/17/24	56.700	-56.70	.00	.00	56.70	56.70	.00	.00
	SAL	01/18/24	-9,232.100	9,232.10	.00	.00	-9,232.10	-9,232.10	.00	.00
	PUR	01/18/24	440.900	-440.90	.00	.00	440.90	440.90	.00	.00
	SAL	01/18/24	-8,582.990	8,582.99	.00	.00	-8,582.99	-8,582.99	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 4,401,161.87
PAGE 1478

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	ANNUAL MARKET	PREVIOUS MARKET	NET GAIN/LOSS
FINMM GOV PORTFOLIO INSTL	PUR	01/18/24	64.860	-64.86	.00	.00	64.86		64.86	.00
	SAL	01/19/24	-13,646.760	13,646.76	.00	.00	-13,646.76	-13,646.76		.00
	PUR	01/19/24	668.740	-668.74	.00	.00	668.74	668.74		.00
	PUR	01/19/24	11,671.670	-11,671.67	.00	.00	11,671.67	11,671.67		.00
	PUR	01/19/24	41.400	-41.40	.00	.00	41.40	41.40		.00
	SAL	01/19/24	-1,392.610	1,392.61	.00	.00	-1,392.61	-1,392.61		.00
	SAL	01/19/24	-3,064.480	3,064.48	.00	.00	-3,064.48	-3,064.48		.00
	PUR	01/19/24	402.000	-402.00	.00	.00	402.00	402.00		.00
	PUR	01/22/24	5,703.750	-5,703.75	.00	.00	5,703.75	5,703.75		.00
	PUR	01/22/24	16,588.570	-16,588.57	.00	.00	16,588.57	16,588.57		.00
	PUR	01/22/24	11,816.200	-11,816.20	.00	.00	11,816.20	11,816.20		.00
	SAL	01/22/24	-10,624.000	10,624.00	.00	.00	-10,624.00	-10,624.00		.00
	PUR	01/22/24	9,220.480	-9,220.48	.00	.00	9,220.48	9,220.48		.00
	PUR	01/23/24	3,190.000	-3,190.00	.00	.00	3,190.00	3,190.00		.00
	SAL	01/23/24	-1,357.290	1,357.29	.00	.00	-1,357.29	-1,357.29		.00
	SAL	01/23/24	-15,480.210	15,480.21	.00	.00	-15,480.21	-15,480.21		.00
	PUR	01/24/24	8,152.200	-8,152.20	.00	.00	8,152.20	8,152.20		.00
	PUR	01/24/24	946.740	-946.74	.00	.00	946.74	946.74		.00
	SAL	01/24/24	-8,315.160	8,315.16	.00	.00	-8,315.16	-8,315.16		.00
	SAL	01/24/24	-2,117.850	2,117.85	.00	.00	-2,117.85	-2,117.85		.00
	PUR	01/24/24	14,307.560	-14,307.56	.00	.00	14,307.56	14,307.56		.00
	PUR	01/25/24	2,935.440	-2,935.44	.00	.00	2,935.44	2,935.44		.00
	PUR	01/25/24	4,370.430	-4,370.43	.00	.00	4,370.43	4,370.43		.00
	PUR	01/25/24	267.840	-267.84	.00	.00	267.84	267.84		.00
	PUR	01/25/24	372.040	-372.04	.00	.00	372.04	372.04		.00
	PUR	01/25/24	9,211.830	-9,211.83	.00	.00	9,211.83	9,211.83		.00
	PUR	01/25/24	20.790	-20.79	.00	.00	20.79	20.79		.00
	SAL	01/26/24	-8,499.480	8,499.48	.00	.00	-8,499.48	-8,499.48		.00
	PUR	01/26/24	15,343.750	-15,343.75	.00	.00	15,343.75	15,343.75		.00
	PUR	01/26/24	744.080	-744.08	.00	.00	744.08	744.08		.00
	PUR	01/26/24	275.010	-275.01	.00	.00	275.01	275.01		.00
	SAL	01/26/24	-20,000.000	20,000.00	.00	.00	-20,000.00	-20,000.00		.00
	SAL	01/26/24	-141,199.790	141,199.79	.00	.00	-141,199.79	-141,199.79		.00
	PUR	01/26/24	33,596.850	-33,596.85	.00	.00	33,596.85	33,596.85		.00
	PUR	01/26/24	4,387.460	-4,387.46	.00	.00	4,387.46	4,387.46		.00
	SAL	01/26/24	-3,886.780	3,886.78	.00	.00	-3,886.78	-3,886.78		.00
	SAL	01/29/24	-24,316.720	24,316.72	.00	.00	-24,316.72	-24,316.72		.00
	PUR	01/29/24	1,080,000.000	-1,080,000.00	.00	.00	1,080,000.00	1,080,000.00		.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 4,401,161.87
PAGE 1479



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
FINNM GOV PORTFOLIO INSTL									
	PUR	01/29/24	.020	-	.00	.00	.02	.02	.00
	SAL	01/29/24	-7,172.000	7,172.00	.00	.00	-7,172.00	-7,172.00	.00
	SAL	01/29/24	-8,682.490	8,682.49	.00	.00	-8,682.49	-8,682.49	.00
	SAL	01/29/24	-155,406.980	155,406.98	.00	.00	-155,406.98	-155,406.98	.00
	PUR	01/29/24	24,423.750	-24,423.75	.00	.00	24,423.75	24,423.75	.00
	SAL	01/29/24	-13,277.250	13,277.25	.00	.00	-13,277.25	-13,277.25	.00
	SAL	01/29/24	-3,334.400	3,334.40	.00	.00	-3,334.40	-3,334.40	.00
	SAL	01/29/24	-1,463.550	1,463.55	.00	.00	-1,463.55	-1,463.55	.00
	SAL	01/29/24	-8,666.260	8,666.26	.00	.00	-8,666.26	-8,666.26	.00
	SAL	01/30/24	-2,146.860	2,146.86	.00	.00	-2,146.86	-2,146.86	.00
	PUR	01/30/24	2,978,626.500	-2,978,626.50	.00	.00	2,978,626.50	2,978,626.50	.00
	SAL	01/30/24	-1,069,226.340	1,069,226.34	.00	.00	-1,069,226.34	-1,069,226.34	.00
	PUR	01/30/24	210,372.040	-210,372.04	.00	.00	210,372.04	210,372.04	.00
	SAL	01/30/24	-7,045.220	7,045.22	.00	.00	-7,045.22	-7,045.22	.00
	PUR	01/30/24	2,125.490	-2,125.49	.00	.00	2,125.49	2,125.49	.00
	SAL	01/30/24	-33,751.190	33,751.19	.00	.00	-33,751.19	-33,751.19	.00
	PUR	01/31/24	3,650.030	-3,650.03	.00	.00	3,650.03	3,650.03	.00
	PUR	01/31/24	5,940.000	-5,940.00	.00	.00	5,940.00	5,940.00	.00
	PUR	01/31/24	1,122.450	-1,122.45	.00	.00	1,122.45	1,122.45	.00
	PUR	01/31/24	105.760	-105.76	.00	.00	105.76	105.76	.00
	PUR	01/31/24	362.330	-362.33	.00	.00	362.33	362.33	.00
	PUR	01/31/24	44.160	-44.16	.00	.00	44.16	44.16	.00
	PUR	01/31/24	143.200	-143.20	.00	.00	143.20	143.20	.00
	PUR	01/31/24	5,219.240	-5,219.24	.00	.00	5,219.24	5,219.24	.00
	PUR	02/01/24	199.110	-199.11	.00	.00	199.11	199.11	.00
	SAL	02/01/24	-1,354,440.270	1,354,440.27	.00	.00	-1,354,440.27	-1,354,440.27	.00
	PUR	02/01/24	1,421.040	-1,421.04	.00	.00	1,421.04	1,421.04	.00
	SAL	02/01/24	-579,205.880	579,205.88	.00	.00	-579,205.88	-579,205.88	.00
	PUR	02/01/24	7,702.780	-7,702.78	.00	.00	7,702.78	7,702.78	.00
	PUR	02/01/24	7,253.290	-7,253.29	.00	.00	7,253.29	7,253.29	.00
	PUR	02/01/24	829.070	-829.07	.00	.00	829.07	829.07	.00
	PUR	02/01/24	18,923.110	-18,923.11	.00	.00	18,923.11	18,923.11	.00
	PUR	02/01/24	248.480	-248.48	.00	.00	248.48	248.48	.00
	PUR	02/01/24	7,640.700	-7,640.70	.00	.00	7,640.70	7,640.70	.00
	PUR	02/01/24	783.130	-783.13	.00	.00	783.13	783.13	.00
	PUR	02/01/24	384.440	-384.44	.00	.00	384.44	384.44	.00
	SAL	02/02/24	-836,243.140	836,243.14	.00	.00	-836,243.14	-836,243.14	.00
	PUR	02/02/24	27.580	-27.58	.00	.00	27.58	27.58	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 4,401,161.87
PAGE 1480



BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	GAIN/LOSS	NET
FINMM GOV PORTFOLIO INSTL	SAL	02/02/24	-18,108.080	18,108.08	.00	.00	-18,108.08	-18,108.08	.00	.00
	PUR	02/02/24	10,515.870	-10,515.87	.00	.00	10,515.87	10,515.87	.00	.00
	PUR	02/02/24	1,194.960	-1,194.96	.00	.00	1,194.96	1,194.96	.00	.00
	PUR	02/02/24	11,263.210	-11,263.21	.00	.00	11,263.21	11,263.21	.00	.00
	PUR	02/02/24	5,210.630	-5,210.63	.00	.00	5,210.63	5,210.63	.00	.00
	PUR	02/02/24	3,630.080	-3,630.08	.00	.00	3,630.08	3,630.08	.00	.00
	PUR	02/05/24	7,312.500	-7,312.50	.00	.00	7,312.50	7,312.50	.00	.00
	PUR	02/05/24	531.650	-531.65	.00	.00	531.65	531.65	.00	.00
	SAL	02/05/24	-7,559.890	7,559.89	.00	.00	-7,559.89	-7,559.89	.00	.00
	SAL	02/05/24	-14,070.340	14,070.34	.00	.00	-14,070.34	-14,070.34	.00	.00
	PUR	02/05/24	36,635.440	-36,635.44	.00	.00	36,635.44	36,635.44	.00	.00
	PUR	02/05/24	-1,473.810	1,473.81	.00	.00	-1,473.81	-1,473.81	.00	.00
	PUR	02/05/24	54.530	-54.53	.00	.00	54.53	54.53	.00	.00
	PUR	02/06/24	350.480	-350.48	.00	.00	350.48	350.48	.00	.00
	PUR	02/06/24	12,600.000	-12,600.00	.00	.00	12,600.00	12,600.00	.00	.00
	SAL	02/06/24	-15,313.870	15,313.87	.00	.00	-15,313.87	-15,313.87	.00	.00
	PUR	02/06/24	10,499.710	-10,499.71	.00	.00	10,499.71	10,499.71	.00	.00
	PUR	02/06/24	2,597.680	-2,597.68	.00	.00	2,597.68	2,597.68	.00	.00
	PUR	02/06/24	4,207.440	-4,207.44	.00	.00	4,207.44	4,207.44	.00	.00
	PUR	02/07/24	498.850	-498.85	.00	.00	498.85	498.85	.00	.00
	PUR	02/07/24	1,633.590	-1,633.59	.00	.00	1,633.59	1,633.59	.00	.00
	SAL	02/07/24	-34,220.400	34,220.40	.00	.00	-34,220.40	-34,220.40	.00	.00
	PUR	02/07/24	3,386.610	-3,386.61	.00	.00	3,386.61	3,386.61	.00	.00
	PUR	02/07/24	16,695.140	-16,695.14	.00	.00	16,695.14	16,695.14	.00	.00
	SAL	02/08/24	-356.960	356.96	.00	.00	-356.96	-356.96	.00	.00
	PUR	02/08/24	8,480.000	-8,480.00	.00	.00	8,480.00	8,480.00	.00	.00
	PUR	02/08/24	67.650	-67.65	.00	.00	67.65	67.65	.00	.00
	SAL	02/08/24	-608.370	608.37	.00	.00	-608.37	-608.37	.00	.00
	PUR	02/08/24	17,629.460	-17,629.46	.00	.00	17,629.46	17,629.46	.00	.00
	SAL	02/08/24	-804.750	804.75	.00	.00	-804.75	-804.75	.00	.00
	SAL	02/08/24	-1,788.550	1,788.55	.00	.00	-1,788.55	-1,788.55	.00	.00
	SAL	02/08/24	-2,049.340	2,049.34	.00	.00	-2,049.34	-2,049.34	.00	.00
	PUR	02/08/24	2,471.700	-2,471.70	.00	.00	2,471.70	2,471.70	.00	.00
	SAL	02/09/24	-10,620.000	10,620	.00	.00	-10,620	-10,620	.00	.00
	SAL	02/09/24	-3,387.020	3,387.02	.00	.00	-3,387.02	-3,387.02	.00	.00
	PUR	02/09/24	52.040	-52.04	.00	.00	52.04	52.04	.00	.00
	PUR	02/09/24	1,243.610	-1,243.61	.00	.00	1,243.61	1,243.61	.00	.00
	PUR	02/12/24	7,425.000	-7,425.00	.00	.00	7,425.00	7,425.00	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 4,401,161.87
PAGE 1481



BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	ANNUAL MARKET	PREVIOUS MARKET	GAIN/LOSS	NET

FIMM GOV PORTFOLIO INSTL	PUR	02/12/24	84.600	-84.60	.00	.00	84.60		84.60	.00	.00
	PUR	02/12/24	10,840.360	-10,840.36	.00	.00	10,840.36		10,840.36	.00	.00
	PUR	02/12/24	1,231.230	-1,231.23	.00	.00	1,231.23		1,231.23	.00	.00
	SAL	02/13/24	-253,407.100	253,407.10	.00	.00	-253,407.10		-253,407.10	.00	.00
	PUR	02/13/24	162.500	-162.50	.00	.00	162.50		162.50	.00	.00
	SAL	02/13/24	-1,566.680	1,566.68	.00	.00	-1,566.68		-1,566.68	.00	.00
	SAL	02/13/24	-2,218.020	2,218.02	.00	.00	-2,218.02		-2,218.02	.00	.00
	PUR	02/13/24	3,075.770	-3,075.77	.00	.00	3,075.77		3,075.77	.00	.00
	SAL	02/14/24	-93.160	93.16	.00	.00	-93.16		-93.16	.00	.00
	SAL	02/14/24	-255,074.350	255,074.35	.00	.00	-255,074.35		-255,074.35	.00	.00
	SAL	02/14/24	-469.750	469.75	.00	.00	-469.75		-469.75	.00	.00
	SAL	02/14/24	-433.170	433.17	.00	.00	-433.17		-433.17	.00	.00
	SAL	02/14/24	-282.470	282.47	.00	.00	-282.47		-282.47	.00	.00
	SAL	02/14/24	-12,955.870	12,955.87	.00	.00	-12,955.87		-12,955.87	.00	.00
	SAL	02/14/24	-1,315.280	1,315.28	.00	.00	-1,315.28		-1,315.28	.00	.00
	SAL	02/14/24	-1,320.710	1,320.71	.00	.00	-1,320.71		-1,320.71	.00	.00
	SAL	02/14/24	-20,927.410	20,927.41	.00	.00	-20,927.41		-20,927.41	.00	.00
	SAL	02/14/24	-4,665.480	4,665.48	.00	.00	-4,665.48		-4,665.48	.00	.00
	SAL	02/14/24	-3,393.660	3,393.66	.00	.00	-3,393.66		-3,393.66	.00	.00
	SAL	02/14/24	-173.280	173.28	.00	.00	-173.28		-173.28	.00	.00
	PUR	02/15/24	1,932.110	-1,932.11	.00	.00	1,932.11		1,932.11	.00	.00
	PUR	02/15/24	30,076.250	-30,076.25	.00	.00	30,076.25		30,076.25	.00	.00
	SAL	02/15/24	-1,816.770	1,816.77	.00	.00	-1,816.77		-1,816.77	.00	.00
	PUR	02/15/24	39.090	-39.09	.00	.00	39.09		39.09	.00	.00
	PUR	02/15/24	23,273.220	-23,273.22	.00	.00	23,273.22		23,273.22	.00	.00
	PUR	02/15/24	16,146.430	-16,146.43	.00	.00	16,146.43		16,146.43	.00	.00
	SAL	02/15/24	-2,290.550	2,290.55	.00	.00	-2,290.55		-2,290.55	.00	.00
	SAL	02/15/24	-8,269.710	8,269.71	.00	.00	-8,269.71		-8,269.71	.00	.00
	SAL	02/16/24	-1,026.750	1,026.75	.00	.00	-1,026.75		-1,026.75	.00	.00
	PUR	02/16/24	175.440	-175.44	.00	.00	175.44		175.44	.00	.00
	PUR	02/16/24	10,106.720	-10,106.72	.00	.00	10,106.72		10,106.72	.00	.00
	PUR	02/16/24	300,000.000	-300,000.00	.00	.00	300,000.00		300,000.00	.00	.00
	PUR	02/16/24	50,000.000	-50,000.00	.00	.00	50,000.00		50,000.00	.00	.00
	SAL	02/16/24	-9,738.450	9,738.45	.00	.00	-9,738.45		-9,738.45	.00	.00
	PUR	02/16/24	252.160	-252.16	.00	.00	252.16		252.16	.00	.00
	PUR	02/20/24	-320,000.000	320,000.00	.00	.00	-320,000.00		-320,000.00	.00	.00
	SAL	02/20/24	-79,352.210	79,352.21	.00	.00	-79,352.21		-79,352.21	.00	.00
	SAL	02/20/24	-8,085.760	8,085.76	.00	.00	-8,085.76		-8,085.76	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 4,401,161.87
PAGE 1482



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
FINMM GOV PORTFOLIO INSTL	PUR	02/20/24	2,632.900	-2,632.90	.00	.00	2,632.90	2,632.90	.00
	PUR	02/21/24	670,000.000	-670,000.00	.00	.00	670,000.00	670,000.00	.00
	PUR	02/21/24	7,757.100	-7,757.10	.00	.00	7,757.10	7,757.10	.00
	SAL	02/21/24	-3,924.520	3,924.52	.00	.00	-3,924.52	-3,924.52	.00
	PUR	02/21/24	5,154.020	-5,154.02	.00	.00	5,154.02	5,154.02	.00
	PUR	02/21/24	5,915.130	-5,915.13	.00	.00	5,915.13	5,915.13	.00
	PUR	02/22/24	11,804.130	-11,804.13	.00	.00	11,804.13	11,804.13	.00
	SAL	02/23/24	-16,050.640	16,050.64	.00	.00	-16,050.64	-16,050.64	.00
	PUR	02/23/24	241.150	-241.15	.00	.00	241.15	241.15	.00
	SAL	02/23/24	-8,836.870	8,836.87	.00	.00	-8,836.87	-8,836.87	.00
	PUR	02/23/24	38.520	-38.52	.00	.00	38.52	38.52	.00
	PUR	02/26/24	157.960	-157.96	.00	.00	157.96	157.96	.00
	PUR	02/26/24	230.440	-230.44	.00	.00	230.44	230.44	.00
	SAL	02/26/24	-2,182.060	2,182.06	.00	.00	-2,182.06	-2,182.06	.00
	PUR	02/26/24	-7,740.270	7,740.27	.00	.00	-7,740.27	-7,740.27	.00
	PUR	02/27/24	23,210.670	-23,210.67	.00	.00	23,210.67	23,210.67	.00
	PUR	02/27/24	1,729.170	-1,729.17	.00	.00	1,729.17	1,729.17	.00
	PUR	02/27/24	224.430	-224.43	.00	.00	224.43	224.43	.00
	PUR	02/28/24	10,528.860	-10,528.86	.00	.00	10,528.86	10,528.86	.00
	SAL	02/28/24	-364.610	364.61	.00	.00	-364.61	-364.61	.00
	PUR	02/28/24	1,575.390	-1,575.39	.00	.00	1,575.39	1,575.39	.00
	PUR	02/28/24	8,023.810	-8,023.81	.00	.00	8,023.81	8,023.81	.00
	PUR	02/29/24	2,109.380	-2,109.38	.00	.00	2,109.38	2,109.38	.00
	PUR	02/29/24	86.010	-86.01	.00	.00	86.01	86.01	.00
	PUR	02/29/24	201.240	-201.24	.00	.00	201.24	201.24	.00
	SAL	02/29/24	-2,106.750	2,106.75	.00	.00	-2,106.75	-2,106.75	.00
	PUR	02/29/24	416.020	-416.02	.00	.00	416.02	416.02	.00
	SAL	02/29/24	-1,276.620	1,276.62	.00	.00	-1,276.62	-1,276.62	.00
	PUR	03/01/24	66.860	-66.86	.00	.00	66.86	66.86	.00
	PUR	03/01/24	31,090.280	-31,090.28	.00	.00	31,090.28	31,090.28	.00
	PUR	03/01/24	905.100	-905.10	.00	.00	905.10	905.10	.00
	SAL	03/01/24	-587,179.920	587,179.92	.00	.00	-587,179.92	-587,179.92	.00
	PUR	03/01/24	1,431.680	-1,431.68	.00	.00	1,431.68	1,431.68	.00
	PUR	03/01/24	10,484.450	-10,484.45	.00	.00	10,484.45	10,484.45	.00
	PUR	03/01/24	302.530	-302.53	.00	.00	302.53	302.53	.00
	PUR	03/01/24	20,067.540	-20,067.54	.00	.00	20,067.54	20,067.54	.00
	PUR	03/01/24	333.280	-333.28	.00	.00	333.28	333.28	.00
	PUR	03/01/24	557.350	-557.35	.00	.00	557.35	557.35	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 4,401,161.87
PAGE 1483

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	ANNUAL MARKET	PREVIOUS MARKET	GAIN/LOSS	NET
FINMM GOV PORTFOLIO INSTL	SAL	03/01/24	-149.070	149.07	.00	.00	-149.07		-149.07	.00	.00
	PUR	03/01/24	11,942.540	-11,942.54	.00	.00	11,942.54	11,942.54	11,942.54	.00	.00
	PUR	03/04/24	35,495.000	-35,495.00	.00	.00	35,495.00	35,495.00	35,495.00	.00	.00
	PUR	03/04/24	25.830	-25.83	.00	.00	25.83	25.83	25.83	.00	.00
	PUR	03/04/24	216.140	-216.14	.00	.00	216.14	216.14	216.14	.00	.00
	SAL	03/04/24	-7,391.190	7,391.19	.00	.00	-7,391.19	-7,391.19	-7,391.19	.00	.00
	PUR	03/04/24	950,000.000	-950,000.00	.00	.00	950,000.00	950,000.00	950,000.00	.00	.00
	PUR	03/04/24	830,694.060	-830,694.06	.00	.00	830,694.06	830,694.06	830,694.06	.00	.00
	PUR	03/04/24	7,545.450	-7,545.45	.00	.00	7,545.45	7,545.45	7,545.45	.00	.00
	PUR	03/04/24	1,667.380	-1,667.38	.00	.00	1,667.38	1,667.38	1,667.38	.00	.00
	SAL	03/04/24	-1,168.630	1,168.63	.00	.00	-1,168.63	-1,168.63	-1,168.63	.00	.00
	SAL	03/05/24	-12,444.070	12,444.07	.00	.00	-12,444.07	-12,444.07	-12,444.07	.00	.00
	SAL	03/05/24	-8,123.920	8,123.92	.00	.00	-8,123.92	-8,123.92	-8,123.92	.00	.00
	SAL	03/05/24	-949,960.640	949,960.64	.00	.00	-949,960.64	-949,960.64	-949,960.64	.00	.00
	SAL	03/05/24	-829,542.380	829,542.38	.00	.00	-829,542.38	-829,542.38	-829,542.38	.00	.00
	SAL	03/05/24	-8,612.670	8,612.67	.00	.00	-8,612.67	-8,612.67	-8,612.67	.00	.00
	SAL	03/05/24	-1,055.400	1,055.40	.00	.00	-1,055.40	-1,055.40	-1,055.40	.00	.00
	SAL	03/05/24	-51,638.640	51,638.64	.00	.00	-51,638.64	-51,638.64	-51,638.64	.00	.00
	SAL	03/05/24	-7,314.840	7,314.84	.00	.00	-7,314.84	-7,314.84	-7,314.84	.00	.00
	PUR	03/06/24	5,100,000.000	-5,100,000.00	.00	.00	5,100,000.00	5,100,000.00	5,100,000.00	.00	.00
	PUR	03/06/24	266.000	-266.00	.00	.00	266.00	266.00	266.00	.00	.00
	SAL	03/06/24	-19,003.560	19,003.56	.00	.00	-19,003.56	-19,003.56	-19,003.56	.00	.00
	PUR	03/06/24	10,508.090	-10,508.09	.00	.00	10,508.09	10,508.09	10,508.09	.00	.00
	PUR	03/06/24	40,957.460	-40,957.46	.00	.00	40,957.46	40,957.46	40,957.46	.00	.00
	PUR	03/07/24	3,918.130	-3,918.13	.00	.00	3,918.13	3,918.13	3,918.13	.00	.00
	PUR	03/07/24	115.920	-115.92	.00	.00	115.92	115.92	115.92	.00	.00
	PUR	03/07/24	1,155.540	-1,155.54	.00	.00	1,155.54	1,155.54	1,155.54	.00	.00
	PUR	03/07/24	17,496.740	-17,496.74	.00	.00	17,496.74	17,496.74	17,496.74	.00	.00
	PUR	03/07/24	3,600.240	-3,600.24	.00	.00	3,600.24	3,600.24	3,600.24	.00	.00
	PUR	03/07/24	6,986.670	-6,986.67	.00	.00	6,986.67	6,986.67	6,986.67	.00	.00
	SAL	03/07/24	-8,205.910	8,205.91	.00	.00	-8,205.91	-8,205.91	-8,205.91	.00	.00
	SAL	03/08/24	-370.400	370.40	.00	.00	-370.40	-370.40	-370.40	.00	.00
	PUR	03/08/24	88.650	-88.65	.00	.00	88.65	88.65	88.65	.00	.00
	PUR	03/08/24	143.230	-143.23	.00	.00	143.23	143.23	143.23	.00	.00
	SAL	03/08/24	-405.200	405.20	.00	.00	-405.20	-405.20	-405.20	.00	.00
	PUR	03/08/24	-14,362.710	14,362.71	.00	.00	-14,362.71	-14,362.71	-14,362.71	.00	.00
	PUR	03/08/24	7,976.110	-7,976.11	.00	.00	7,976.11	7,976.11	7,976.11	.00	.00
	SAL	03/08/24	-3,650.220	3,650.22	.00	.00	-3,650.22	-3,650.22	-3,650.22	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 4,401,161.87
PAGE 1484

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
FINMM GOV PORTFOLIO INSTL	SAL	03/08/24	-4,730.870	4,730.87	.00	.00	-4,730.87	-4,730.87	.00
	PUR	03/11/24	2,174.980	-2,174.98	.00	.00	2,174.98	2,174.98	.00
	SAL	03/11/24	-3,408.383	3,408.383	.00	.00	-3,408.383	-3,408.383	.00
	PUR	03/11/24	1,591.470	-1,591.47	.00	.00	1,591.47	1,591.47	.00
	PUR	03/11/24	8,229.800	-8,229.80	.00	.00	8,229.80	8,229.80	.00
	SAL	03/11/24	-4,536.430	4,536.43	.00	.00	-4,536.43	-4,536.43	.00
	SAL	03/11/24	-2,598.820	2,598.82	.00	.00	-2,598.82	-2,598.82	.00
	PUR	03/12/24	8,005.650	-8,005.65	.00	.00	8,005.65	8,005.65	.00
	SAL	03/12/24	-795,021.440	795,021.44	.00	.00	-795,021.44	-795,021.44	.00
	PUR	03/12/24	105.300	-105.30	.00	.00	105.30	105.30	.00
	PUR	03/12/24	97.900	-97.90	.00	.00	97.90	97.90	.00
	SAL	03/12/24	-42,939.840	42,939.84	.00	.00	-42,939.84	-42,939.84	.00
	SAL	03/12/24	-2,260.400	2,260.40	.00	.00	-2,260.40	-2,260.40	.00
	PUR	03/12/24	8,829.640	-8,829.64	.00	.00	8,829.64	8,829.64	.00
	SAL	03/13/24	-2,473.150	2,473.15	.00	.00	-2,473.15	-2,473.15	.00
	SAL	03/13/24	-1,022,712.150	1,022,712.15	.00	.00	-1,022,712.15	-1,022,712.15	.00
	SAL	03/13/24	-63.050	63.05	.00	.00	-63.05	-63.05	.00
	PUR	03/13/24	138.380	-138.38	.00	.00	138.38	138.38	.00
	SAL	03/13/24	-2,790.660	2,790.66	.00	.00	-2,790.66	-2,790.66	.00
	SAL	03/13/24	-2,458.920	2,458.92	.00	.00	-2,458.92	-2,458.92	.00
	SAL	03/13/24	-2,745.180	2,745.18	.00	.00	-2,745.18	-2,745.18	.00
	PUR	03/13/24	1,754.730	-1,754.73	.00	.00	1,754.73	1,754.73	.00
	PUR	03/13/24	4.800	-4.80	.00	.00	4.80	4.80	.00
	SAL	03/14/24	-96.660	96.66	.00	.00	-96.66	-96.66	.00
	SAL	03/14/24	-387,146.460	387,146.46	.00	.00	-387,146.46	-387,146.46	.00
	SAL	03/14/24	-477.010	477.01	.00	.00	-477.01	-477.01	.00
	PUR	03/14/24	536.400	-536.40	.00	.00	536.40	536.40	.00
	SAL	03/14/24	-96.410	96.41	.00	.00	-96.41	-96.41	.00
	SAL	03/14/24	-175.600	175.60	.00	.00	-175.60	-175.60	.00
	SAL	03/14/24	-1,338.470	1,338.47	.00	.00	-1,338.47	-1,338.47	.00
	SAL	03/14/24	-1,316.360	1,316.36	.00	.00	-1,316.36	-1,316.36	.00
	PUR	03/14/24	5,853.130	-5,853.13	.00	.00	5,853.13	5,853.13	.00
	SAL	03/14/24	-561.970	561.97	.00	.00	-561.97	-561.97	.00
	PUR	03/14/24	1,439.830	-1,439.83	.00	.00	1,439.83	1,439.83	.00
	SAL	03/14/24	-165.490	165.49	.00	.00	-165.49	-165.49	.00
	PUR	03/15/24	79,003.370	-79,003.37	.00	.00	79,003.37	79,003.37	.00
	PUR	03/15/24	715.650	-715.65	.00	.00	715.65	715.65	.00
	SAL	03/15/24	-1,983.370	1,983.37	.00	.00	-1,983.37	-1,983.37	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 4,401,161.87
PAGE 1485



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
FINMM GOV PORTFOLIO INSTL	PUR	03/15/24	6,046.630	-6,046.63	.00	.00	6,046.63	6,046.63	.00
	SAL	03/15/24	-3,894.300	3,894.30	.00	.00	-3,894.30	-3,894.30	.00
	SAL	03/18/24	-4,724.900	4,724.90	.00	.00	-4,724.90	-4,724.90	.00
	SAL	03/18/24	-4,788.840	4,788.84	.00	.00	-4,788.84	-4,788.84	.00
	SAL	03/18/24	-1,659.680	1,659.68	.00	.00	-1,659.68	-1,659.68	.00
	SAL	03/18/24	-9,009.110	9,009.11	.00	.00	-9,009.11	-9,009.11	.00
	PUR	03/19/24	6,587.500	-6,587.50	.00	.00	6,587.50	6,587.50	.00
	PUR	03/19/24	112.800	-112.80	.00	.00	112.80	112.80	.00
	PUR	03/19/24	15,631.470	-15,631.47	.00	.00	15,631.47	15,631.47	.00
	PUR	03/19/24	347.750	-347.75	.00	.00	347.75	347.75	.00
	PUR	03/19/24	10,226.010	-10,226.01	.00	.00	10,226.01	10,226.01	.00
	PUR	03/20/24	392.680	-392.68	.00	.00	392.68	392.68	.00
	PUR	03/20/24	44.550	-44.55	.00	.00	44.55	44.55	.00
	PUR	03/20/24	150,000.000	-150,000.00	.00	.00	150,000.00	150,000.00	.00
	PUR	03/20/24	75,000.000	-75,000.00	.00	.00	75,000.00	75,000.00	.00
	PUR	03/20/24	97.560	-97.56	.00	.00	97.56	97.56	.00
	PUR	03/20/24	170.490	-170.49	.00	.00	170.49	170.49	.00
	PUR	03/20/24	2,397.690	-2,397.69	.00	.00	2,397.69	2,397.69	.00
	SAL	03/20/24	-16,060.420	16,060.42	.00	.00	-16,060.42	-16,060.42	.00
	PUR	03/21/24	176.210	-176.21	.00	.00	176.21	176.21	.00
	PUR	03/21/24	370,365.500	-370,365.50	.00	.00	370,365.50	370,365.50	.00
	PUR	03/21/24	288.000	-288.00	.00	.00	288.00	288.00	.00
	PUR	03/21/24	80,053.570	-80,053.57	.00	.00	80,053.57	80,053.57	.00
	PUR	03/21/24	164,925.110	-164,925.11	.00	.00	164,925.11	164,925.11	.00
	PUR	03/21/24	129.500	-129.50	.00	.00	129.50	129.50	.00
	PUR	03/22/24	5,303.470	-5,303.47	.00	.00	5,303.47	5,303.47	.00
	PUR	03/22/24	234.290	-234.29	.00	.00	234.29	234.29	.00
	SAL	03/22/24	-691.130	691.13	.00	.00	-691.13	-691.13	.00
	SAL	03/22/24	23,811.120	23,811.12	.00	.00	-23,811.12	-23,811.12	.00
	PUR	03/22/24	156.950	-156.95	.00	.00	156.95	156.95	.00
	PUR	03/22/24	135.220	-135.22	.00	.00	135.22	135.22	.00
	PUR	03/22/24	12,269.380	-12,269.38	.00	.00	12,269.38	12,269.38	.00
	PUR	03/25/24	8,458.750	-8,458.75	.00	.00	8,458.75	8,458.75	.00
	PUR	03/25/24	117.520	-117.52	.00	.00	117.52	117.52	.00
	SAL	03/25/24	-5,978.350	5,978.35	.00	.00	-5,978.35	-5,978.35	.00
	PUR	03/25/24	14,193.330	-14,193.33	.00	.00	14,193.33	14,193.33	.00
	PUR	03/25/24	4,165.730	-4,165.73	.00	.00	4,165.73	4,165.73	.00
	PUR	03/26/24	144.900	-144.90	.00	.00	144.90	144.90	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 4,401,161.87
PAGE 1486



BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	GAIN/LOSS	NET

FIMM GOV PORTFOLIO INSTL	PUR	03/26/24	308.910	-308.91	.00	.00	308.91	308.91	.00	.00
	PUR	03/26/24	123.830	-123.83	.00	.00	123.83	123.83	.00	.00
	SAL	03/26/24	-5,811.660	5,811.66	.00	.00	-5,811.66	-5,811.66	.00	.00
	PUR	03/26/24	2,597.630	-2,597.63	.00	.00	2,597.63	2,597.63	.00	.00
	PUR	03/26/24	19.500	-19.50	.00	.00	19.50	19.50	.00	.00
	PUR	03/27/24	1,374.780	-1,374.78	.00	.00	1,374.78	1,374.78	.00	.00
	PUR	03/27/24	22.950	-22.95	.00	.00	22.95	22.95	.00	.00
	PUR	03/27/24	54,205.220	-54,205.22	.00	.00	54,205.22	54,205.22	.00	.00
	PUR	03/27/24	7,483.270	-7,483.27	.00	.00	7,483.27	7,483.27	.00	.00
	PUR	03/27/24	6,902.060	-6,902.06	.00	.00	6,902.06	6,902.06	.00	.00
	SAL	03/27/24	-8,621.640	8,621.64	.00	.00	-8,621.64	-8,621.64	.00	.00
	PUR	03/27/24	180.110	-180.11	.00	.00	180.11	180.11	.00	.00
	SAL	03/27/24	-4,964.960	4,964.96	.00	.00	-4,964.96	-4,964.96	.00	.00
	SAL	03/28/24	-8,655.900	8,655.90	.00	.00	-8,655.90	-8,655.90	.00	.00
	PUR	03/28/24	497.530	-497.53	.00	.00	497.53	497.53	.00	.00
	PUR	03/28/24	1,178.160	-1,178.16	.00	.00	1,178.16	1,178.16	.00	.00
	PUR	03/28/24	1,798.370	-1,798.37	.00	.00	1,798.37	1,798.37	.00	.00
	PUR	03/28/24	238.640	-238.64	.00	.00	238.64	238.64	.00	.00
	PUR	03/28/24	417.880	-417.88	.00	.00	417.88	417.88	.00	.00
	PUR	03/28/24	5,141.070	-5,141.07	.00	.00	5,141.07	5,141.07	.00	.00
	SAL	03/28/24	-6,633.780	6,633.78	.00	.00	-6,633.78	-6,633.78	.00	.00
	PUR	03/29/24	481.410	-481.41	.00	.00	481.41	481.41	.00	.00
	PUR	03/29/24	936.580	-936.58	.00	.00	936.58	936.58	.00	.00
	PUR	03/29/24	277.650	-277.65	.00	.00	277.65	277.65	.00	.00
	PUR	03/29/24	249.850	-249.85	.00	.00	249.85	249.85	.00	.00
	PUR	03/29/24	550.350	-550.35	.00	.00	550.35	550.35	.00	.00
	PUR	03/29/24	921.090	-921.09	.00	.00	921.09	921.09	.00	.00
	PUR	03/29/24	15.620	-15.62	.00	.00	15.62	15.62	.00	.00
	PUR	03/29/24	103.900	-103.90	.00	.00	103.90	103.90	.00	.00
	PUR	04/01/24	311,104.090	-311,104.09	.00	.00	311,104.09	311,104.09	.00	.00
	PUR	04/01/24	1,116.720	-1,116.72	.00	.00	1,116.72	1,116.72	.00	.00
	SAL	04/01/24	-576,550.910	576,550.91	.00	.00	-576,550.91	-576,550.91	.00	.00
	SAL	04/01/24	-761.470	761.47	.00	.00	-761.47	-761.47	.00	.00
	PUR	04/01/24	244.000	-244.00	.00	.00	244.00	244.00	.00	.00
	PUR	04/01/24	691.150	-691.15	.00	.00	691.15	691.15	.00	.00
	PUR	04/01/24	19,249.950	-19,249.95	.00	.00	19,249.95	19,249.95	.00	.00
	PUR	04/01/24	371.250	-371.25	.00	.00	371.25	371.25	.00	.00
	PUR	04/01/24	102.950	-102.95	.00	.00	102.95	102.95	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 4,401,161.87
PAGE 1487



BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	ANNUAL MARKET	PREVIOUS MARKET	GAIN/LOSS	NET
FINMM GOV PORTFOLIO INSTL	SAL	04/01/24	-1,134.080	1,134.08	.00	.00	-1,134.08	-1,134.08			.00
	PUR	04/01/24	139.640	-139.64	.00	.00	139.64	139.64			.00
	SAL	04/02/24	-4,523.000	4,523.00	.00	.00	-4,523.00	-4,523.00			.00
	PUR	04/02/24	915.960	-915.96	.00	.00	915.96	915.96			.00
	PUR	04/02/24	24,888.810	-24,888.81	.00	.00	24,888.81	24,888.81			.00
	PUR	04/02/24	18,708.200	-18,708.20	.00	.00	18,708.20	18,708.20			.00
	SAL	04/02/24	-13,396.920	13,396.92	.00	.00	-13,396.92	-13,396.92			.00
	SAL	04/02/24	-1,401.700	1,401.70	.00	.00	-1,401.70	-1,401.70			.00
	PUR	04/03/24	578.390	-578.39	.00	.00	578.39	578.39			.00
	PUR	04/03/24	8,155.000	-8,155.00	.00	.00	8,155.00	8,155.00			.00
	PUR	04/03/24	966,740.280	-966,740.28	.00	.00	966,740.28	966,740.28			.00
	PUR	04/03/24	70.000	-70.00	.00	.00	70.00	70.00			.00
	PUR	04/03/24	240.820	-240.82	.00	.00	240.82	240.82			.00
	PUR	04/03/24	188,417.570	-188,417.57	.00	.00	188,417.57	188,417.57			.00
	PUR	04/03/24	6,454.590	-6,454.59	.00	.00	6,454.59	6,454.59			.00
	PUR	04/03/24	97.600	-97.60	.00	.00	97.60	97.60			.00
	PUR	04/03/24	27.900	-27.90	.00	.00	27.90	27.90			.00
	PUR	04/03/24	1,740.270	-1,740.27	.00	.00	1,740.27	1,740.27			.00
	PUR	04/04/24	24,270.750	-24,270.75	.00	.00	24,270.75	24,270.75			.00
	SAL	04/04/24	-239,597.940	239,597.94	.00	.00	-239,597.94	-239,597.94			.00
	PUR	04/04/24	815,052.440	-815,052.44	.00	.00	815,052.44	815,052.44			.00
	PUR	04/04/24	6,315.580	-6,315.58	.00	.00	6,315.58	6,315.58			.00
	SAL	04/04/24	-1,851.930	1,851.93	.00	.00	-1,851.93	-1,851.93			.00
	SAL	04/04/24	-2,852.520	2,852.52	.00	.00	-2,852.52	-2,852.52			.00
	SAL	04/05/24	-20,908.560	20,908.56	.00	.00	-20,908.56	-20,908.56			.00
	SAL	04/05/24	-282,458.750	282,458.75	.00	.00	-282,458.75	-282,458.75			.00
	SAL	04/05/24	-979,910.120	979,910.12	.00	.00	-979,910.12	-979,910.12			.00
	PUR	04/05/24	900,000.000	-900,000.00	.00	.00	900,000.00	900,000.00			.00
	SAL	04/05/24	-12,078.890	12,078.89	.00	.00	-12,078.89	-12,078.89			.00
	SAL	04/05/24	-6,473.720	6,473.72	.00	.00	-6,473.72	-6,473.72			.00
	SAL	04/05/24	-1,185,000.000	1,185,000.00	.00	.00	-1,185,000.00	-1,185,000.00			.00
	SAL	04/05/24	-9,163.640	9,163.64	.00	.00	-9,163.64	-9,163.64			.00
	SAL	04/05/24	-787.630	787.63	.00	.00	-787.63	-787.63			.00
	SAL	04/05/24	-5,856.800	5,856.80	.00	.00	-5,856.80	-5,856.80			.00
	PUR	04/05/24	1,703.150	-1,703.15	.00	.00	1,703.15	1,703.15			.00
	PUR	04/08/24	4,255,000.000	-4,255,000.00	.00	.00	4,255,000.00	4,255,000.00			.00
	PUR	04/08/24	15,997.130	-15,997.13	.00	.00	15,997.13	15,997.13			.00
	SAL	04/08/24	-8,368.680	8,368.68	.00	.00	-8,368.68	-8,368.68			.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD PAGE 1488
4,401,161.87



BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	GAIN/LOSS	NET
FINMM GOV PORTFOLIO INSTL	PUR	04/08/24	11,500.970	-11,500.97	.00	.00	11,500.97	11,500.97	.00	.00
	SAL	04/08/24	-1,120.050	1,120.05	.00	.00	-1,120.05	-1,120.05	.00	.00
	PUR	04/09/24	1,278.170	-1,278.17	.00	.00	1,278.17	1,278.17	.00	.00
	PUR	04/09/24	258.700	-258.70	.00	.00	258.70	258.70	.00	.00
	SAL	04/09/24	-336.370	336.37	.00	.00	-336.37	-336.37	.00	.00
	PUR	04/09/24	13,157.060	-13,157.06	.00	.00	13,157.06	13,157.06	.00	.00
	SAL	04/10/24	-8,906.050	8,906.05	.00	.00	-8,906.05	-8,906.05	.00	.00
	PUR	04/10/24	47.160	-47.16	.00	.00	47.16	47.16	.00	.00
	SAL	04/10/24	-1,119.770	1,119.77	.00	.00	-1,119.77	-1,119.77	.00	.00
	SAL	04/10/24	-8,300.910	8,300.91	.00	.00	-8,300.91	-8,300.91	.00	.00
	PUR	04/11/24	1,086.190	-1,086.19	.00	.00	1,086.19	1,086.19	.00	.00
	SAL	04/11/24	-3,368.288.820	3,368,288.82	.00	.00	-3,368,288.82	-3,368,288.82	.00	.00
	PUR	04/11/24	4,232.950	-4,232.95	.00	.00	4,232.95	4,232.95	.00	.00
	PUR	04/11/24	105.730	-105.73	.00	.00	105.73	105.73	.00	.00
	PUR	04/11/24	6,511.520	-6,511.52	.00	.00	6,511.52	6,511.52	.00	.00
	PUR	04/11/24	11,426.520	-11,426.52	.00	.00	11,426.52	11,426.52	.00	.00
	SAL	04/11/24	-491.820	491.82	.00	.00	-491.82	-491.82	.00	.00
	SAL	04/11/24	-3,180.740	3,180.74	.00	.00	-3,180.74	-3,180.74	.00	.00
	PUR	04/12/24	2,065.750	-2,065.75	.00	.00	2,065.75	2,065.75	.00	.00
	SAL	04/12/24	-5,081.120	5,081.12	.00	.00	-5,081.12	-5,081.12	.00	.00
	SAL	04/12/24	-484.280	484.28	.00	.00	-484.28	-484.28	.00	.00
	PUR	04/12/24	83,987.750	-83,987.75	.00	.00	83,987.75	83,987.75	.00	.00
	SAL	04/12/24	-1,786.800	1,786.80	.00	.00	-1,786.80	-1,786.80	.00	.00
	SAL	04/12/24	-10,293.680	10,293.68	.00	.00	-10,293.68	-10,293.68	.00	.00
	SAL	04/12/24	-1,244.820	1,244.82	.00	.00	-1,244.82	-1,244.82	.00	.00
	SAL	04/12/24	-1,217.090	1,217.09	.00	.00	-1,217.09	-1,217.09	.00	.00
	PUR	04/12/24	4,872.570	-4,872.57	.00	.00	4,872.57	4,872.57	.00	.00
	SAL	04/12/24	-3,303.950	3,303.95	.00	.00	-3,303.95	-3,303.95	.00	.00
	SAL	04/12/24	-1,453.570	1,453.57	.00	.00	-1,453.57	-1,453.57	.00	.00
	SAL	04/12/24	-157.190	157.19	.00	.00	-157.19	-157.19	.00	.00
	PUR	04/15/24	2,013.870	-2,013.87	.00	.00	2,013.87	2,013.87	.00	.00
	PUR	04/15/24	78,652.040	-78,652.04	.00	.00	78,652.04	78,652.04	.00	.00
	PUR	04/15/24	261.090	-261.09	.00	.00	261.09	261.09	.00	.00
	SAL	04/15/24	-2,411.980	2,411.98	.00	.00	-2,411.98	-2,411.98	.00	.00
	SAL	04/15/24	-8,903.460	8,903.46	.00	.00	-8,903.46	-8,903.46	.00	.00
	PUR	04/15/24	3,475.050	-3,475.05	.00	.00	3,475.05	3,475.05	.00	.00
	SAL	04/15/24	-632.970	632.97	.00	.00	-632.97	-632.97	.00	.00
	PUR	04/15/24	207.010	-207.01	.00	.00	207.01	207.01	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 4,401,161.87
PAGE 1489

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	ANNUAL MARKET	PREVIOUS GAIN/LOSS	NET
FINMM GOV PORTFOLIO INSTL	SAL	04/16/24	-614,154.180	614,154.18	.00	.00	-614,154.18	-614,154.18	.00	.00
	PUR	04/16/24	635,040.000	-635,040.00	.00	.00	635,040.00	635,040.00	.00	.00
	SAL	04/16/24	-1,448.860	1,448.86	.00	.00	-1,448.86	-1,448.86	.00	.00
	SAL	04/16/24	-1,386.310	1,386.31	.00	.00	-1,386.31	-1,386.31	.00	.00
	SAL	04/17/24	-43.630	43.63	.00	.00	-43.63	-43.63	.00	.00
	PUR	04/17/24	916.940	-916.94	.00	.00	916.94	916.94	.00	.00
	SAL	04/17/24	-471.170	471.17	.00	.00	-471.17	-471.17	.00	.00
	SAL	04/17/24	-9.300	9.30	.00	.00	-9.30	-9.30	.00	.00
	SAL	04/17/24	-652.810	652.81	.00	.00	-652.81	-652.81	.00	.00
	SAL	04/17/24	-1,880.310	1,880.31	.00	.00	-1,880.31	-1,880.31	.00	.00
	SAL	04/17/24	-2,526.270	2,526.27	.00	.00	-2,526.27	-2,526.27	.00	.00
	SAL	04/17/24	-487.630	487.63	.00	.00	-487.63	-487.63	.00	.00
	PUR	04/18/24	14,031.120	-14,031.12	.00	.00	14,031.12	14,031.12	.00	.00
	SAL	04/18/24	-4,749.920	4,749.92	.00	.00	-4,749.92	-4,749.92	.00	.00
	PUR	04/18/24	388.870	-388.87	.00	.00	388.87	388.87	.00	.00
	SAL	04/18/24	-4,960.540	4,960.54	.00	.00	-4,960.54	-4,960.54	.00	.00
	PUR	04/19/24	596.240	-596.24	.00	.00	596.24	596.24	.00	.00
	SAL	04/19/24	-10,219.250	10,219.25	.00	.00	-10,219.25	-10,219.25	.00	.00
	SAL	04/19/24	-1,442.140	1,442.14	.00	.00	-1,442.14	-1,442.14	.00	.00
	PUR	04/22/24	13,784.480	-13,784.48	.00	.00	13,784.48	13,784.48	.00	.00
	PUR	04/22/24	5,444.100	-5,444.10	.00	.00	5,444.10	5,444.10	.00	.00
	SAL	04/22/24	-3,748.460	3,748.46	.00	.00	-3,748.46	-3,748.46	.00	.00
	PUR	04/23/24	9,163.200	-9,163.20	.00	.00	9,163.20	9,163.20	.00	.00
	PUR	04/23/24	9,272.650	-9,272.65	.00	.00	9,272.65	9,272.65	.00	.00
	SAL	04/23/24	-3,667.040	3,667.04	.00	.00	-3,667.04	-3,667.04	.00	.00
	SAL	04/23/24	-1,539.770	1,539.77	.00	.00	-1,539.77	-1,539.77	.00	.00
	PUR	04/24/24	556.490	-556.49	.00	.00	556.49	556.49	.00	.00
	SAL	04/24/24	-4,004.970	4,004.97	.00	.00	-4,004.97	-4,004.97	.00	.00
	PUR	04/24/24	2,850.830	-2,850.83	.00	.00	2,850.83	2,850.83	.00	.00
	SAL	04/24/24	-2,628.590	2,628.59	.00	.00	-2,628.59	-2,628.59	.00	.00
	PUR	04/25/24	15,635.880	-15,635.88	.00	.00	15,635.88	15,635.88	.00	.00
	SAL	04/25/24	-3,761.250	3,761.25	.00	.00	-3,761.25	-3,761.25	.00	.00
	SAL	04/25/24	-14,492.360	14,492.36	.00	.00	-14,492.36	-14,492.36	.00	.00
	SAL	04/25/24	-1,466.640	1,466.64	.00	.00	-1,466.64	-1,466.64	.00	.00
	PUR	04/25/24	299.410	-299.41	.00	.00	299.41	299.41	.00	.00
	PUR	04/26/24	7,623.700	-7,623.70	.00	.00	7,623.70	-7,623.70	.00	.00
	PUR	04/29/24	7,259.380	-7,259.38	.00	.00	7,259.38	7,259.38	.00	.00
	PUR	04/29/24	208.650	-208.65	.00	.00	208.65	208.65	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 4,401,161.87
PAGE 1490



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
FINMM GOV PORTFOLIO INSTL	SAL	04/29/24	-5,866.510	5,866.51	.00	.00	-5,866.51	-5,866.51	.00
	SAL	04/29/24	-2,379.460	2,379.46	.00	.00	-2,379.46	-2,379.46	.00
	SAL	04/29/24	-8,925.930	8,925.93	.00	.00	-8,925.93	-8,925.93	.00
	SAL	04/29/24	-2,536.750	2,536.75	.00	.00	-2,536.75	-2,536.75	.00
	PUR	04/29/24	581.430	-581.43	.00	.00	581.43	581.43	.00
	PUR	04/29/24	6,197.120	-6,197.12	.00	.00	6,197.12	6,197.12	.00
	PUR	04/30/24	216.820	-216.82	.00	.00	216.82	216.82	.00
	PUR	04/30/24	9,221.800	-9,221.80	.00	.00	9,221.80	9,221.80	.00
	PUR	04/30/24	6,400.420	-6,400.42	.00	.00	6,400.42	6,400.42	.00
	SAL	04/30/24	-394.830	394.83	.00	.00	-394.83	-394.83	.00
	PUR	04/30/24	655.570	-655.57	.00	.00	655.57	655.57	.00
	PUR	04/30/24	5,256.710	-5,256.71	.00	.00	5,256.71	5,256.71	.00
	PUR	04/30/24	756.980	-756.98	.00	.00	756.98	756.98	.00
	PUR	04/30/24	80.870	-80.87	.00	.00	80.87	80.87	.00
	PUR	05/01/24	99.800	-99.80	.00	.00	99.80	99.80	.00
	PUR	05/01/24	54,592.810	-54,592.81	.00	.00	54,592.81	54,592.81	.00
	PUR	05/01/24	1,135.250	-1,135.25	.00	.00	1,135.25	1,135.25	.00
	SAL	05/01/24	-846,135.440	846,135.44	.00	.00	-846,135.44	-846,135.44	.00
	PUR	05/01/24	644.900	-644.90	.00	.00	644.90	644.90	.00
	PUR	05/01/24	276.210	-276.21	.00	.00	276.21	276.21	.00
	PUR	05/01/24	418.370	-418.37	.00	.00	418.37	418.37	.00
	PUR	05/01/24	17,540.230	-17,540.23	.00	.00	17,540.23	17,540.23	.00
	PUR	05/01/24	256.000	-256.00	.00	.00	256.00	256.00	.00
	PUR	05/01/24	428.600	-428.60	.00	.00	428.60	428.60	.00
	PUR	05/01/24	257.470	-257.47	.00	.00	257.47	257.47	.00
	SAL	05/01/24	-735.580	735.58	.00	.00	-735.58	-735.58	.00
	PUR	05/02/24	26.650	-26.65	.00	.00	26.65	26.65	.00
	PUR	05/02/24	575.720	-575.72	.00	.00	575.72	575.72	.00
	PUR	05/02/24	740.930	-740.93	.00	.00	740.93	740.93	.00
	PUR	05/02/24	1,478.750	-1,478.75	.00	.00	1,478.75	1,478.75	.00
	SAL	05/02/24	-14,157.550	14,157.55	.00	.00	-14,157.55	-14,157.55	.00
	PUR	05/03/24	24,858.880	-24,858.88	.00	.00	24,858.88	24,858.88	.00
	PUR	05/03/24	19,278.950	-19,278.95	.00	.00	19,278.95	19,278.95	.00
	PUR	05/03/24	6,436.510	-6,436.51	.00	.00	6,436.51	6,436.51	.00
	SAL	05/03/24	-1,046.230	1,046.23	.00	.00	-1,046.23	-1,046.23	.00
	PUR	05/03/24	-1,054.920	1,054.92	.00	.00	-1,054.92	-1,054.92	.00
	PUR	05/06/24	7,927.500	-7,927.50	.00	.00	7,927.50	7,927.50	.00
	PUR	05/06/24	320.940	-320.94	.00	.00	320.94	320.94	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 4,401,161.87
PAGE 1491



BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	GAIN/LOSS	NET
FINMM GOV PORTFOLIO INSTL	PUR	05/06/24	8,696.170	-8,696.17	.00	.00	8,696.17	8,696.17	.00	.00
	PUR	05/06/24	10,784.390	-10,784.39	.00	.00	10,784.39	10,784.39	.00	.00
	PUR	05/06/24	7,811.890	-7,811.89	.00	.00	7,811.89	7,811.89	.00	.00
	SAL	05/06/24	3,766.770	3,766.77	.00	.00	-3,766.77	-3,766.77	.00	.00
	SAL	05/07/24	-2,101.600	2,101.60	.00	.00	-2,101.60	-2,101.60	.00	.00
	PUR	05/07/24	304.730	-304.73	.00	.00	304.73	304.73	.00	.00
	PUR	05/07/24	1,831.350	-1,831.35	.00	.00	1,831.35	1,831.35	.00	.00
	SAL	05/07/24	-1,140.440	1,140.44	.00	.00	-1,140.44	-1,140.44	.00	.00
	SAL	05/07/24	-1,865.140	1,865.14	.00	.00	-1,865.14	-1,865.14	.00	.00
	SAL	05/08/24	-250.540	250.54	.00	.00	-250.54	-250.54	.00	.00
	SAL	05/08/24	-510.160	510.16	.00	.00	-510.16	-510.16	.00	.00
	SAL	05/08/24	-395.370	395.37	.00	.00	-395.37	-395.37	.00	.00
	SAL	05/08/24	-265.980	265.98	.00	.00	-265.98	-265.98	.00	.00
	SAL	05/08/24	-5,711.940	5,711.94	.00	.00	-5,711.94	-5,711.94	.00	.00
	SAL	05/08/24	-1,519.950	1,519.95	.00	.00	-1,519.95	-1,519.95	.00	.00
	PUR	05/08/24	2,056.960	-2,056.96	.00	.00	2,056.96	2,056.96	.00	.00
	SAL	05/08/24	-3,982.040	3,982.04	.00	.00	-3,982.04	-3,982.04	.00	.00
	PUR	05/09/24	1,809.730	-1,809.73	.00	.00	1,809.73	1,809.73	.00	.00
	PUR	05/09/24	8,437.500	-8,437.50	.00	.00	8,437.50	8,437.50	.00	.00
	PUR	05/09/24	172.390	-172.39	.00	.00	172.39	172.39	.00	.00
	SAL	05/09/24	-458.470	458.47	.00	.00	-458.47	-458.47	.00	.00
	PUR	05/09/24	123.060	-123.06	.00	.00	123.06	123.06	.00	.00
	SAL	05/09/24	-2,556.020	2,556.02	.00	.00	-2,556.02	-2,556.02	.00	.00
	PUR	05/09/24	3,635.000	-3,635.00	.00	.00	3,635.00	3,635.00	.00	.00
	PUR	05/10/24	898.680	-898.68	.00	.00	898.68	898.68	.00	.00
	SAL	05/10/24	-4,743.700	4,743.70	.00	.00	-4,743.70	-4,743.70	.00	.00
	PUR	05/10/24	200.290	-200.29	.00	.00	200.29	200.29	.00	.00
	SAL	05/10/24	-440.850	440.85	.00	.00	-440.85	-440.85	.00	.00
	SAL	05/13/24	-2,413.580	2,413.58	.00	.00	-2,413.58	-2,413.58	.00	.00
	PUR	05/13/24	1,586.100	-1,586.10	.00	.00	1,586.10	1,586.10	.00	.00
	PUR	05/13/24	5,819.350	-5,819.35	.00	.00	5,819.35	5,819.35	.00	.00
	PUR	05/13/24	42.940	-42.94	.00	.00	42.94	42.94	.00	.00
	PUR	05/13/24	-2,247.390	2,247.39	.00	.00	-2,247.39	-2,247.39	.00	.00
	SAL	05/13/24	4,223.900	-4,223.90	.00	.00	4,223.90	4,223.90	.00	.00
	SAL	05/14/24	-92.700	92.70	.00	.00	-92.70	-92.70	.00	.00
	PUR	05/14/24	2,428.290	-2,428.29	.00	.00	2,428.29	2,428.29	.00	.00
	SAL	05/14/24	-376.000	376.00	.00	.00	-376.00	-376.00	.00	.00
	SAL	05/14/24	-493.980	493.98	.00	.00	-493.98	-493.98	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD PAGE 1492
4,401,161.87



BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	GAIN/LOSS	NET

FIMM GOV PORTFOLIO INSTL										
	SAL	05/14/24	-183.570	183.57	.00	.00	-183.57	-183.57	.00	.00
	SAL	05/14/24	-136.650	136.65	.00	.00	-136.65	-136.65	.00	.00
	SAL	05/14/24	-1,102.800	1,102.80	.00	.00	-1,102.80	-1,102.80	.00	.00
	SAL	05/14/24	-1,057.630	1,057.63	.00	.00	-1,057.63	-1,057.63	.00	.00
	PUR	05/14/24	537.630	-537.63	.00	.00	537.63	537.63	.00	.00
	PUR	05/14/24	2,119.780	-2,119.78	.00	.00	2,119.78	2,119.78	.00	.00
	SAL	05/14/24	-1,624.540	1,624.54	.00	.00	-1,624.54	-1,624.54	.00	.00
	PUR	05/14/24	8,425.960	-8,425.96	.00	.00	8,425.96	8,425.96	.00	.00
	PUR	05/15/24	108,846.070	-108,846.07	.00	.00	108,846.07	108,846.07	.00	.00
	PUR	05/15/24	978.750	-978.75	.00	.00	978.75	978.75	.00	.00
	PUR	05/15/24	9,425.990	-9,425.99	.00	.00	9,425.99	9,425.99	.00	.00
	PUR	05/15/24	-3,479.420	3,479.42	.00	.00	-3,479.42	-3,479.42	.00	.00
	PUR	05/15/24	222.700	-222.70	.00	.00	222.70	222.70	.00	.00
	SAL	05/15/24	-6,407.200	6,407.20	.00	.00	-6,407.20	-6,407.20	.00	.00
	PUR	05/16/24	7,115.620	-7,115.62	.00	.00	7,115.62	7,115.62	.00	.00
	PUR	05/16/24	90.300	-90.30	.00	.00	90.30	90.30	.00	.00
	SAL	05/16/24	-4,609.310	4,609.31	.00	.00	-4,609.31	-4,609.31	.00	.00
	SAL	05/16/24	-3,130.030	3,130.03	.00	.00	-3,130.03	-3,130.03	.00	.00
	SAL	05/16/24	-6,461.880	6,461.88	.00	.00	-6,461.88	-6,461.88	.00	.00
	PUR	05/17/24	3,518.970	-3,518.97	.00	.00	3,518.97	3,518.97	.00	.00
	PUR	05/17/24	8,437.500	-8,437.50	.00	.00	8,437.50	8,437.50	.00	.00
	PUR	05/17/24	879.350	-879.35	.00	.00	879.35	879.35	.00	.00
	SAL	05/17/24	-9,934.420	9,934.42	.00	.00	-9,934.42	-9,934.42	.00	.00
	PUR	05/17/24	171.970	-171.97	.00	.00	171.97	171.97	.00	.00
	PUR	05/17/24	313.310	-313.31	.00	.00	313.31	313.31	.00	.00
	SAL	05/17/24	-1,619.050	1,619.05	.00	.00	-1,619.05	-1,619.05	.00	.00
	SAL	05/17/24	-303.580	303.58	.00	.00	-303.58	-303.58	.00	.00
	PUR	05/20/24	10,311.000	-10,311.00	.00	.00	10,311.00	10,311.00	.00	.00
	SAL	05/20/24	-4,942.290	4,942.29	.00	.00	-4,942.29	-4,942.29	.00	.00
	PUR	05/20/24	155.250	-155.25	.00	.00	155.25	155.25	.00	.00
	SAL	05/20/24	-5,787.450	5,787.45	.00	.00	-5,787.45	-5,787.45	.00	.00
	SAL	05/20/24	-2,857.270	2,857.27	.00	.00	-2,857.27	-2,857.27	.00	.00
	PUR	05/21/24	25,554.000	-25,554.00	.00	.00	25,554.00	25,554.00	.00	.00
	PUR	05/21/24	1,652.270	-1,652.27	.00	.00	1,652.27	1,652.27	.00	.00
	PUR	05/21/24	100.100	-100.10	.00	.00	100.10	100.10	.00	.00
	PUR	05/21/24	6,085.200	-6,085.20	.00	.00	6,085.20	6,085.20	.00	.00
	PUR	05/21/24	81.200	-81.20	.00	.00	81.20	81.20	.00	.00
	SAL	05/21/24	-4,676.150	4,676.15	.00	.00	-4,676.15	-4,676.15	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 4,401,161.87
PAGE 1493



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
FINMM GOV PORTFOLIO INSTL	PUR	05/21/24	3,331.280	-3,331.28	.00	.00	3,331.28	3,331.28	.00
	PUR	05/22/24	64.470	-64.47	.00	.00	64.47	64.47	.00
	SAL	05/22/24	-80,000.000	80,000.00	.00	.00	-80,000.00	-80,000.00	.00
	SAL	05/22/24	-150,000.000	150,000.00	.00	.00	-150,000.00	-150,000.00	.00
	SAL	05/22/24	-13,403.400	13,403.40	.00	.00	-13,403.40	-13,403.40	.00
	PUR	05/22/24	3,190.580	-3,190.58	.00	.00	3,190.58	3,190.58	.00
	PUR	05/22/24	2,296.260	-2,296.26	.00	.00	2,296.26	2,296.26	.00
	PUR	05/22/24	548.110	-548.11	.00	.00	548.11	548.11	.00
	PUR	05/23/24	230,000.000	-230,000.00	.00	.00	230,000.00	230,000.00	.00
	PUR	05/23/24	981.450	-981.45	.00	.00	981.45	981.45	.00
	PUR	05/23/24	28.440	-28.44	.00	.00	28.44	28.44	.00
	SAL	05/24/24	-1,819.740	1,819.74	.00	.00	-1,819.74	-1,819.74	.00
	PUR	05/24/24	64.070	-64.07	.00	.00	64.07	64.07	.00
	PUR	05/24/24	12,303.570	-12,303.57	.00	.00	12,303.57	12,303.57	.00
	PUR	05/24/24	52.560	-52.56	.00	.00	52.56	52.56	.00
	PUR	05/24/24	49.080	-49.08	.00	.00	49.08	49.08	.00
	PUR	05/28/24	2,540.570	-2,540.57	.00	.00	2,540.57	2,540.57	.00
	PUR	05/28/24	125.330	-125.33	.00	.00	125.33	125.33	.00
	PUR	05/28/24	5,538.420	-5,538.42	.00	.00	5,538.42	5,538.42	.00
	SAL	05/28/24	-6,877.980	6,877.98	.00	.00	-6,877.98	-6,877.98	.00
	PUR	05/28/24	5,334.780	-5,334.78	.00	.00	5,334.78	5,334.78	.00
	SAL	05/28/24	-1,565.640	1,565.64	.00	.00	-1,565.64	-1,565.64	.00
	SAL	05/29/24	-551.470	551.47	.00	.00	-551.47	-551.47	.00
	PUR	05/29/24	70.530	-70.53	.00	.00	70.53	70.53	.00
	PUR	05/29/24	3,260.560	-3,260.56	.00	.00	3,260.56	3,260.56	.00
	SAL	05/29/24	-6,623.880	6,623.88	.00	.00	-6,623.88	-6,623.88	.00
	PUR	05/29/24	1,264.120	-1,264.12	.00	.00	1,264.12	1,264.12	.00
	PUR	05/29/24	507.310	-507.31	.00	.00	507.31	507.31	.00
	PUR	05/30/24	9,555.000	-9,555.00	.00	.00	9,555.00	9,555.00	.00
	PUR	05/30/24	514.360	-514.36	.00	.00	514.36	514.36	.00
	PUR	05/30/24	40.950	-40.95	.00	.00	40.95	40.95	.00
	SAL	05/30/24	-2,049.950	2,049.95	.00	.00	-2,049.95	-2,049.95	.00
	SAL	05/30/24	-1,144.370	1,144.37	.00	.00	-1,144.37	-1,144.37	.00
	PUR	05/30/24	4,094.250	-4,094.25	.00	.00	4,094.25	4,094.25	.00
	PUR	05/31/24	487.910	-487.91	.00	.00	487.91	487.91	.00
	PUR	05/31/24	116.940	-116.94	.00	.00	116.94	116.94	.00
	PUR	05/31/24	6,762.570	-6,762.57	.00	.00	6,762.57	6,762.57	.00
	PUR	05/31/24	141.820	-141.82	.00	.00	141.82	141.82	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 4,401,161.87
PAGE 1494

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
FINMM GOV PORTFOLIO INSTL	PUR	05/31/24	1,731.890	-1,731.89	.00	.00	1,731.89	1,731.89	.00
	PUR	05/31/24	63.250	-63.25	.00	.00	63.25	63.25	.00
	PUR	06/03/24	112.210	-112.21	.00	.00	112.21	112.21	.00
	PUR	06/03/24	49,577.210	-49,577.21	.00	.00	49,577.21	49,577.21	.00
	PUR	06/03/24	320.760	-320.76	.00	.00	320.76	320.76	.00
	SAL	06/03/24	-594,455.820	594,455.82	.00	.00	-594,455.82	-594,455.82	.00
	PUR	06/03/24	771.890	-771.89	.00	.00	771.89	771.89	.00
	SAL	06/03/24	-6,188.160	6,188.16	.00	.00	-6,188.16	-6,188.16	.00
	PUR	06/03/24	240.760	-240.76	.00	.00	240.76	240.76	.00
	PUR	06/03/24	17,216.920	-17,216.92	.00	.00	17,216.92	17,216.92	.00
	PUR	06/03/24	220.880	-220.88	.00	.00	220.88	220.88	.00
	PUR	06/03/24	912.380	-912.38	.00	.00	912.38	912.38	.00
	SAL	06/03/24	-1,654.870	1,654.87	.00	.00	-1,654.87	-1,654.87	.00
	PUR	06/03/24	57.490	-57.49	.00	.00	57.49	57.49	.00
	PUR	06/04/24	13,672.120	-13,672.12	.00	.00	13,672.12	13,672.12	.00
	PUR	06/04/24	353.400	-353.40	.00	.00	353.40	353.40	.00
	PUR	06/04/24	6,528.600	-6,528.60	.00	.00	6,528.60	6,528.60	.00
	PUR	06/04/24	574.630	-574.63	.00	.00	574.63	574.63	.00
	PUR	06/04/24	21,469.640	-21,469.64	.00	.00	21,469.64	21,469.64	.00
	PUR	06/04/24	2,508.950	-2,508.95	.00	.00	2,508.95	2,508.95	.00
	PUR	06/04/24	6,857.810	-6,857.81	.00	.00	6,857.81	6,857.81	.00
	SAL	06/04/24	-7,484.500	7,484.50	.00	.00	-7,484.50	-7,484.50	.00
	PUR	06/05/24	132.770	-132.77	.00	.00	132.77	132.77	.00
	PUR	06/05/24	76.470	-76.47	.00	.00	76.47	76.47	.00
	PUR	06/05/24	4,171.430	-4,171.43	.00	.00	4,171.43	4,171.43	.00
	SAL	06/05/24	-13,613.980	13,613.98	.00	.00	-13,613.98	-13,613.98	.00
	PUR	06/05/24	199.330	-199.33	.00	.00	199.33	199.33	.00
	SAL	06/05/24	-2,496.920	2,496.92	.00	.00	-2,496.92	-2,496.92	.00
	PUR	06/05/24	255.780	-255.78	.00	.00	255.78	255.78	.00
	PUR	06/05/24	367.720	-367.72	.00	.00	367.72	367.72	.00
	SAL	06/06/24	-3,048.270	3,048.27	.00	.00	-3,048.27	-3,048.27	.00
	PUR	06/06/24	507.940	-507.94	.00	.00	507.94	507.94	.00
	PUR	06/06/24	9,607.680	-9,607.68	.00	.00	9,607.68	9,607.68	.00
	SAL	06/06/24	-6,440.790	6,440.79	.00	.00	-6,440.79	-6,440.79	.00
	PUR	06/06/24	102.340	-102.34	.00	.00	102.34	102.34	.00
	PUR	06/06/24	3,875.070	-3,875.07	.00	.00	3,875.07	3,875.07	.00
	SAL	06/06/24	-3,486.480	3,486.48	.00	.00	-3,486.48	-3,486.48	.00
	SAL	06/07/24	-5,577.190	5,577.19	.00	.00	-5,577.19	-5,577.19	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 4,401,161.87
PAGE 1495

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
FINMM GOV PORTFOLIO INSTL	PUR	06/07/24	227.830	-227.83	.00	.00	227.83	227.83	.00
	SAL	06/07/24	-299.600	299.60	.00	.00	-299.60	-299.60	.00
	PUR	06/07/24	50.960	-50.96	.00	.00	50.96	50.96	.00
	SAL	06/07/24	-1,091.560	1,091.56	.00	.00	-1,091.56	-1,091.56	.00
	SAL	06/07/24	-1,165.570	1,165.57	.00	.00	-1,165.57	-1,165.57	.00
	PUR	06/07/24	72.770	-72.77	.00	.00	72.77	72.77	.00
	SAL	06/10/24	-53.510	53.51	.00	.00	-53.51	-53.51	.00
	PUR	06/10/24	7,800.000	-7,800.00	.00	.00	7,800.00	7,800.00	.00
	PUR	06/10/24	735.440	-735.44	.00	.00	735.44	735.44	.00
	SAL	06/10/24	-72.990	72.99	.00	.00	-72.99	-72.99	.00
	PUR	06/10/24	2,744.770	-2,744.77	.00	.00	2,744.77	2,744.77	.00
	SAL	06/10/24	-229.100	229.10	.00	.00	-229.10	-229.10	.00
	SAL	06/10/24	-1,647.950	1,647.95	.00	.00	-1,647.95	-1,647.95	.00
	SAL	06/10/24	-305.150	305.15	.00	.00	-305.15	-305.15	.00
	PUR	06/11/24	3,011.100	-3,011.10	.00	.00	3,011.10	3,011.10	.00
	PUR	06/11/24	30.380	-30.38	.00	.00	30.38	30.38	.00
	PUR	06/11/24	160.120	-160.12	.00	.00	160.12	160.12	.00
	PUR	06/11/24	7,822.030	-7,822.03	.00	.00	7,822.03	7,822.03	.00
	PUR	06/12/24	1.330	-1.33	.00	.00	1.33	1.33	.00
	PUR	06/12/24	83.810	-83.81	.00	.00	83.81	83.81	.00
	PUR	06/12/24	156.940	-156.94	.00	.00	156.94	156.94	.00
	PUR	06/12/24	203.720	-203.72	.00	.00	203.72	203.72	.00
	PUR	06/12/24	150.100	-150.10	.00	.00	150.10	150.10	.00
	SAL	06/12/24	-801.840	801.84	.00	.00	-801.84	-801.84	.00
	PUR	06/12/24	10.340	-10.34	.00	.00	10.34	10.34	.00
	SAL	06/13/24	-417,039.570	417,039.57	.00	.00	-417,039.57	-417,039.57	.00
	PUR	06/13/24	763.560	-763.56	.00	.00	763.56	763.56	.00
	PUR	06/13/24	365.250	-365.25	.00	.00	365.25	365.25	.00
	PUR	06/13/24	8,541.720	-8,541.72	.00	.00	8,541.72	8,541.72	.00
	SAL	06/13/24	-772.490	772.49	.00	.00	-772.49	-772.49	.00
	PUR	06/14/24	2,839.710	-2,839.71	.00	.00	2,839.71	2,839.71	.00
	SAL	06/14/24	-321,497.760	321,497.76	.00	.00	-321,497.76	-321,497.76	.00
	SAL	06/14/24	-380.310	380.31	.00	.00	-380.31	-380.31	.00
	SAL	06/14/24	-428.870	428.87	.00	.00	-428.87	-428.87	.00
	SAL	06/14/24	-187.380	187.38	.00	.00	-187.38	-187.38	.00
	PUR	06/14/24	34.040	-34.04	.00	.00	34.04	34.04	.00
	SAL	06/14/24	-1,141.070	1,141.07	.00	.00	-1,141.07	-1,141.07	.00
	SAL	06/14/24	-1,072.030	1,072.03	.00	.00	-1,072.03	-1,072.03	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 4,401,161.87
PAGE 1496



BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	GAIN/LOSS	NET
FINMM GOV PORTFOLIO INSTL	SAL	06/14/24	-8,734.420	8,734.42	.00	.00	-8,734.42	-8,734.42	.00	.00
	PUR	06/14/24	208.250	-208.25	.00	.00	208.25	208.25	.00	.00
	SAL	06/14/24	-3,733.960	3,733.96	.00	.00	-3,733.96	-3,733.96	.00	.00
	PUR	06/14/24	5,399.860	-5,399.86	.00	.00	5,399.86	5,399.86	.00	.00
	PUR	06/17/24	399.360	-399.36	.00	.00	399.36	399.36	.00	.00
	PUR	06/17/24	220,442.490	-220,442.49	.00	.00	220,442.49	220,442.49	.00	.00
	PUR	06/17/24	337.390	-337.39	.00	.00	337.39	337.39	.00	.00
	PUR	06/17/24	4,729.190	-4,729.19	.00	.00	4,729.19	4,729.19	.00	.00
	PUR	06/17/24	45,879.930	-45,879.93	.00	.00	45,879.93	45,879.93	.00	.00
	PUR	06/17/24	935.090	-935.09	.00	.00	935.09	935.09	.00	.00
	PUR	06/17/24	3,696.750	-3,696.75	.00	.00	3,696.75	3,696.75	.00	.00
	SAL	06/17/24	-2,337.690	2,337.69	.00	.00	-2,337.69	-2,337.69	.00	.00
	SAL	06/17/24	-6,310.600	6,310.60	.00	.00	-6,310.60	-6,310.60	.00	.00
	PUR	06/18/24	500.760	-500.76	.00	.00	500.76	500.76	.00	.00
	PUR	06/18/24	617.940	-617.94	.00	.00	617.94	617.94	.00	.00
	PUR	06/18/24	80.000	-80.00	.00	.00	80.00	80.00	.00	.00
	PUR	06/18/24	8,699.000	-8,699.00	.00	.00	8,699.00	8,699.00	.00	.00
	PUR	06/18/24	9,639.360	-9,639.36	.00	.00	9,639.36	9,639.36	.00	.00
	PUR	06/18/24	3,958.560	-3,958.56	.00	.00	3,958.56	3,958.56	.00	.00
	PUR	06/18/24	136.080	-136.08	.00	.00	136.08	136.08	.00	.00
	PUR	06/20/24	1,343.310	-1,343.31	.00	.00	1,343.31	1,343.31	.00	.00
	PUR	06/20/24	3,418.220	-3,418.22	.00	.00	3,418.22	3,418.22	.00	.00
	PUR	06/20/24	-3,514.760	3,514.76	.00	.00	-3,514.76	-3,514.76	.00	.00
	PUR	06/20/24	569.820	-569.82	.00	.00	569.82	569.82	.00	.00
	SAL	06/20/24	-1,178.980	1,178.98	.00	.00	-1,178.98	-1,178.98	.00	.00
	PUR	06/20/24	151.430	-151.43	.00	.00	151.43	151.43	.00	.00
	PUR	06/20/24	1,634.020	-1,634.02	.00	.00	1,634.02	1,634.02	.00	.00
	PUR	06/21/24	-1,457.870	1,457.87	.00	.00	-1,457.87	-1,457.87	.00	.00
	PUR	06/21/24	57.750	-57.75	.00	.00	57.75	57.75	.00	.00
	PUR	06/21/24	-2,731.650	2,731.65	.00	.00	-2,731.65	-2,731.65	.00	.00
	PUR	06/21/24	7,165.740	-7,165.74	.00	.00	7,165.74	7,165.74	.00	.00
	PUR	06/21/24	2,163.730	-2,163.73	.00	.00	2,163.73	2,163.73	.00	.00
	PUR	06/21/24	328.370	-328.37	.00	.00	328.37	328.37	.00	.00
	PUR	06/21/24	107.860	-107.86	.00	.00	107.86	107.86	.00	.00
	PUR	06/24/24	10,875.000	-10,875.00	.00	.00	10,875.00	10,875.00	.00	.00
	PUR	06/24/24	127.500	-127.50	.00	.00	127.50	127.50	.00	.00
	PUR	06/24/24	1,217.650	-1,217.65	.00	.00	1,217.65	1,217.65	.00	.00
	PUR	06/24/24	6,865.260	-6,865.26	.00	.00	6,865.26	6,865.26	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 4,401,161.87
PAGE 1497

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
FINMM GOV PORTFOLIO INSTL	SAL	06/24/24	-3,085.310	3,085.31	.00	.00	-3,085.31	-3,085.31	.00
	PUR	06/24/24	4,106.130	-4,106.13	.00	.00	4,106.13	4,106.13	.00
	PUR	06/25/24	297.920	-297.92	.00	.00	297.92	297.92	.00
	PUR	06/25/24	3,037.500	-3,037.50	.00	.00	3,037.50	3,037.50	.00
	PUR	06/25/24	320.080	-320.08	.00	.00	320.08	320.08	.00
	SAL	06/25/24	-2,490.400	2,490.40	.00	.00	-2,490.40	-2,490.40	.00
	PUR	06/25/24	106.140	-106.14	.00	.00	106.14	106.14	.00
	SAL	06/25/24	-24,614.260	24,614.26	.00	.00	-24,614.26	-24,614.26	.00
	SAL	06/25/24	-244.820	244.82	.00	.00	-244.82	-244.82	.00
	SAL	06/25/24	-3,033.780	3,033.78	.00	.00	-3,033.78	-3,033.78	.00
	PUR	06/26/24	87.980	-87.98	.00	.00	87.98	87.98	.00
	PUR	06/26/24	104.550	-104.55	.00	.00	104.55	104.55	.00
	PUR	06/26/24	9,412.780	-9,412.78	.00	.00	9,412.78	9,412.78	.00
	PUR	06/27/24	317.190	-317.19	.00	.00	317.19	317.19	.00
	PUR	06/27/24	585,000.000	-585,000.00	.00	.00	585,000.00	585,000.00	.00
	PUR	06/27/24	3,016.530	-3,016.53	.00	.00	3,016.53	3,016.53	.00
	PUR	06/27/24	125.360	-125.36	.00	.00	125.36	125.36	.00
	SAL	06/27/24	-1,262.340	1,262.34	.00	.00	-1,262.34	-1,262.34	.00
	PUR	06/27/24	1,731.520	-1,731.52	.00	.00	1,731.52	1,731.52	.00
	SAL	06/27/24	-6,333.860	6,333.86	.00	.00	-6,333.86	-6,333.86	.00
	SAL	06/28/24	-2,676.340	2,676.34	.00	.00	-2,676.34	-2,676.34	.00
	PUR	06/28/24	152.250	-152.25	.00	.00	152.25	152.25	.00
	SAL	06/28/24	-12,599.470	12,599.47	.00	.00	-12,599.47	-12,599.47	.00
	SAL	06/28/24	-1,658.880	1,658.88	.00	.00	-1,658.88	-1,658.88	.00
	PUR	06/28/24	706.290	-706.29	.00	.00	706.29	706.29	.00
	PUR	06/28/24	156.010	-156.01	.00	.00	156.01	156.01	.00
	PUR	07/01/24	119.200	-119.20	.00	.00	119.20	119.20	.00
	PUR	07/01/24	13,880.310	-13,880.31	.00	.00	13,880.31	13,880.31	.00
	PUR	07/01/24	622.820	-622.82	.00	.00	622.82	622.82	.00
	SAL	07/01/24	-593,380.490	593,380.49	.00	.00	-593,380.49	-593,380.49	.00
	SAL	07/01/24	-1,796.890	1,796.89	.00	.00	-1,796.89	-1,796.89	.00
	PUR	07/01/24	224.820	-224.82	.00	.00	224.82	224.82	.00
	PUR	07/01/24	47.700	-47.70	.00	.00	47.70	47.70	.00
	PUR	07/01/24	15,176.320	-15,176.32	.00	.00	15,176.32	15,176.32	.00
	PUR	07/01/24	274.440	-274.44	.00	.00	274.44	274.44	.00
	PUR	07/01/24	-4,151.900	4,151.90	.00	.00	-4,151.90	-4,151.90	.00
	PUR	07/01/24	400.630	-400.63	.00	.00	400.63	400.63	.00
	SAL	07/01/24	-2,645.410	2,645.41	.00	.00	-2,645.41	-2,645.41	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 4,401,161.87
PAGE 1498



BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	GAIN/LOSS	NET

FIMM GOV PORTFOLIO INSTL	PUR	07/02/24	7,017.100	-7,017.10	.00	.00	7,017.10	7,017.10	.00	.00
	PUR	07/02/24	530.340	-530.34	.00	.00	530.34	530.34	.00	.00
	PUR	07/02/24	14.090	-14.09	.00	.00	14.09	14.09	.00	.00
	SAL	07/02/24	-4,494.400	4,494.40	.00	.00	-4,494.40	-4,494.40	.00	.00
	PUR	07/02/24	1,712.550	-1,712.55	.00	.00	1,712.55	1,712.55	.00	.00
	SAL	07/02/24	-7,051.430	7,051.43	.00	.00	-7,051.43	-7,051.43	.00	.00
	PUR	07/02/24	2,334.050	-2,334.05	.00	.00	2,334.05	2,334.05	.00	.00
	PUR	07/02/24	323.500	-323.50	.00	.00	323.50	323.50	.00	.00
	SAL	07/02/24	-903.860	903.86	.00	.00	-903.86	-903.86	.00	.00
	PUR	07/03/24	13,353.600	-13,353.60	.00	.00	13,353.60	13,353.60	.00	.00
	PUR	07/03/24	36.340	-36.34	.00	.00	36.34	36.34	.00	.00
	PUR	07/03/24	35,173.800	-35,173.80	.00	.00	35,173.80	35,173.80	.00	.00
	PUR	07/03/24	80.000	-80.00	.00	.00	80.00	80.00	.00	.00
	SAL	07/03/24	-644.140	644.14	.00	.00	-644.14	-644.14	.00	.00
	SAL	07/05/24	-2,479.680	2,479.68	.00	.00	-2,479.68	-2,479.68	.00	.00
	SAL	07/05/24	-735.230	735.23	.00	.00	-735.23	-735.23	.00	.00
	SAL	07/05/24	-2,413.330	2,413.33	.00	.00	-2,413.33	-2,413.33	.00	.00
	SAL	07/05/24	-325.610	325.61	.00	.00	-325.61	-325.61	.00	.00
	SAL	07/08/24	-1,942.850	1,942.85	.00	.00	-1,942.85	-1,942.85	.00	.00
	PUR	07/08/24	330.890	-330.89	.00	.00	330.89	330.89	.00	.00
	SAL	07/08/24	-90.420	90.42	.00	.00	-90.42	-90.42	.00	.00
	PUR	07/08/24	7,709.160	-7,709.16	.00	.00	7,709.16	7,709.16	.00	.00
	PUR	07/08/24	108.890	-108.89	.00	.00	108.89	108.89	.00	.00
	SAL	07/09/24	-1,163.780	1,163.78	.00	.00	-1,163.78	-1,163.78	.00	.00
	PUR	07/09/24	87.490	-87.49	.00	.00	87.49	87.49	.00	.00
	SAL	07/09/24	-406.880	406.88	.00	.00	-406.88	-406.88	.00	.00
	SAL	07/09/24	-244.380	244.38	.00	.00	-244.38	-244.38	.00	.00
	SAL	07/09/24	-553.290	553.29	.00	.00	-553.29	-553.29	.00	.00
	SAL	07/09/24	-2,768.870	2,768.87	.00	.00	-2,768.87	-2,768.87	.00	.00
	SAL	07/09/24	-153.620	153.62	.00	.00	-153.62	-153.62	.00	.00
	PUR	07/09/24	2,294.030	-2,294.03	.00	.00	2,294.03	2,294.03	.00	.00
	PUR	07/10/24	8,466.000	-8,466.00	.00	.00	8,466.00	8,466.00	.00	.00
	PUR	07/10/24	64.000	-64.00	.00	.00	64.00	64.00	.00	.00
	PUR	07/10/24	54.560	-54.56	.00	.00	54.56	54.56	.00	.00
	PUR	07/10/24	4,606.190	-4,606.19	.00	.00	4,606.19	4,606.19	.00	.00
	PUR	07/10/24	2,722.650	-2,722.65	.00	.00	2,722.65	2,722.65	.00	.00
	SAL	07/10/24	-1,897.730	1,897.73	.00	.00	-1,897.73	-1,897.73	.00	.00
	PUR	07/11/24	78.400	-78.40	.00	.00	78.40	78.40	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 4,401,161.87
PAGE 1499

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	GAIN/LOSS	NET
FINMM GOV PORTFOLIO INSTL	PUR	07/11/24	31.890	-31.89	.00	.00	31.89	31.89	.00	.00
	PUR	07/12/24	6,122.250	-6,122.25	.00	.00	6,122.25	6,122.25	.00	.00
	PUR	07/12/24	118.150	-118.15	.00	.00	118.15	118.15	.00	.00
	SAL	07/12/24	-6,307.230	6,307.23	.00	.00	-6,307.23	-6,307.23	.00	.00
	SAL	07/12/24	-3,500.540	3,500.54	.00	.00	-3,500.54	-3,500.54	.00	.00
	SAL	07/12/24	-5,828.510	5,828.51	.00	.00	-5,828.51	-5,828.51	.00	.00
	PUR	07/12/24	7,260.740	-7,260.74	.00	.00	7,260.74	7,260.74	.00	.00
	PUR	07/15/24	679.560	-679.56	.00	.00	679.56	679.56	.00	.00
	PUR	07/15/24	64,650.570	-64,650.57	.00	.00	64,650.57	64,650.57	.00	.00
	SAL	07/15/24	-382.440	382.44	.00	.00	-382.44	-382.44	.00	.00
	SAL	07/15/24	-430.010	430.01	.00	.00	-430.01	-430.01	.00	.00
	PUR	07/15/24	59.670	-59.67	.00	.00	59.67	59.67	.00	.00
	PUR	07/15/24	220.880	-220.88	.00	.00	220.88	220.88	.00	.00
	SAL	07/15/24	-1,107.890	1,107.89	.00	.00	-1,107.89	-1,107.89	.00	.00
	SAL	07/15/24	-1,068.010	1,068.01	.00	.00	-1,068.01	-1,068.01	.00	.00
	PUR	07/15/24	5,754.570	-5,754.57	.00	.00	5,754.57	5,754.57	.00	.00
	SAL	07/15/24	-2,799.830	2,799.83	.00	.00	-2,799.83	-2,799.83	.00	.00
	PUR	07/15/24	3,584.580	-3,584.58	.00	.00	3,584.58	3,584.58	.00	.00
	SAL	07/15/24	-3,313.630	3,313.63	.00	.00	-3,313.63	-3,313.63	.00	.00
	PUR	07/16/24	6,525.000	-6,525.00	.00	.00	6,525.00	6,525.00	.00	.00
	PUR	07/16/24	635,040.000	-635,040.00	.00	.00	635,040.00	635,040.00	.00	.00
	PUR	07/16/24	600.930	-600.93	.00	.00	600.93	600.93	.00	.00
	PUR	07/16/24	2,791.860	-2,791.86	.00	.00	2,791.86	2,791.86	.00	.00
	PUR	07/16/24	1,883.080	-1,883.08	.00	.00	1,883.08	1,883.08	.00	.00
	SAL	07/16/24	-487.720	487.72	.00	.00	-487.72	-487.72	.00	.00
	PUR	07/17/24	2,775.400	-2,775.40	.00	.00	2,775.40	2,775.40	.00	.00
	PUR	07/17/24	509.470	-509.47	.00	.00	509.47	509.47	.00	.00
	PUR	07/17/24	6,511.880	-6,511.88	.00	.00	6,511.88	6,511.88	.00	.00
	SAL	07/17/24	-2,334.810	2,334.81	.00	.00	-2,334.81	-2,334.81	.00	.00
	PUR	07/17/24	2,460.690	-2,460.69	.00	.00	2,460.69	2,460.69	.00	.00
	SAL	07/17/24	-2,763.180	2,763.18	.00	.00	-2,763.18	-2,763.18	.00	.00
	SAL	07/18/24	-7,742.140	7,742.14	.00	.00	-7,742.14	-7,742.14	.00	.00
	SAL	07/18/24	-25.060	25.06	.00	.00	-25.06	-25.06	.00	.00
	SAL	07/18/24	-11,296.610	11,296.61	.00	.00	-11,296.61	-11,296.61	.00	.00
	PUR	07/18/24	1,408.780	-1,408.78	.00	.00	1,408.78	1,408.78	.00	.00
	PUR	07/19/24	-6,691.450	6,691.45	.00	.00	-6,691.45	-6,691.45	.00	.00
	SAL	07/19/24	11,146.250	-11,146.25	.00	.00	11,146.25	11,146.25	.00	.00
	PUR	07/19/24	2,203.790	-2,203.79	.00	.00	2,203.79	2,203.79	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 1500
PAGE 4,401,161.87



BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	GAIN/LOSS	NET
FINMM GOV PORTFOLIO INSTL	PUR	07/19/24	21,417.490	-21,417.49	.00	.00	21,417.49	21,417.49	.00	.00
	PUR	07/22/24	16,588.580	-16,588.58	.00	.00	16,588.58	16,588.58	.00	.00
	SAL	07/22/24	-276.580	276.58	.00	.00	-276.58	-276.58	.00	.00
	SAL	07/22/24	-1,578.230	1,578.23	.00	.00	-1,578.23	-1,578.23	.00	.00
	SAL	07/22/24	-2,051.250	2,051.25	.00	.00	-2,051.25	-2,051.25	.00	.00
	PUR	07/23/24	3,190.000	-3,190.00	.00	.00	3,190.00	3,190.00	.00	.00
	PUR	07/23/24	12,216.630	-12,216.63	.00	.00	12,216.63	12,216.63	.00	.00
	PUR	07/23/24	3,491.430	-3,491.43	.00	.00	3,491.43	3,491.43	.00	.00
	PUR	07/23/24	3,483.320	-3,483.32	.00	.00	3,483.32	3,483.32	.00	.00
	PUR	07/24/24	8,152.200	-8,152.20	.00	.00	8,152.20	8,152.20	.00	.00
	PUR	07/24/24	484.830	-484.83	.00	.00	484.83	484.83	.00	.00
	PUR	07/24/24	42.910	-42.91	.00	.00	42.91	42.91	.00	.00
	PUR	07/24/24	5,256.720	-5,256.72	.00	.00	5,256.72	5,256.72	.00	.00
	PUR	07/24/24	4,916.200	-4,916.20	.00	.00	4,916.20	4,916.20	.00	.00
	SAL	07/24/24	-2,274.370	2,274.37	.00	.00	-2,274.37	-2,274.37	.00	.00
	PUR	07/25/24	4,370.430	-4,370.43	.00	.00	4,370.43	4,370.43	.00	.00
	PUR	07/25/24	436.040	-436.04	.00	.00	436.04	436.04	.00	.00
	PUR	07/25/24	67.500	-67.50	.00	.00	67.50	67.50	.00	.00
	PUR	07/25/24	5,721.220	-5,721.22	.00	.00	5,721.22	5,721.22	.00	.00
	PUR	07/25/24	5,915.680	-5,915.68	.00	.00	5,915.68	5,915.68	.00	.00
	SAL	07/25/24	-1,005.900	1,005.90	.00	.00	-1,005.90	-1,005.90	.00	.00
	SAL	07/25/24	-2,672.240	2,672.24	.00	.00	-2,672.24	-2,672.24	.00	.00
	SAL	07/26/24	-8,812.440	8,812.44	.00	.00	-8,812.44	-8,812.44	.00	.00
	PUR	07/26/24	15,343.750	-15,343.75	.00	.00	15,343.75	15,343.75	.00	.00
	PUR	07/26/24	3,628.070	-3,628.07	.00	.00	3,628.07	3,628.07	.00	.00
	PUR	07/26/24	4.960	-4.96	.00	.00	4.96	4.96	.00	.00
	SAL	07/26/24	-5,497.270	5,497.27	.00	.00	-5,497.27	-5,497.27	.00	.00
	PUR	07/26/24	4,607.950	-4,607.95	.00	.00	4,607.95	4,607.95	.00	.00
	SAL	07/29/24	-57,950.000	57,950.00	.00	.00	-57,950.00	-57,950.00	.00	.00
	SAL	07/29/24	-3,693.320	3,693.32	.00	.00	-3,693.32	-3,693.32	.00	.00
	PUR	07/29/24	6,070.960	-6,070.96	.00	.00	6,070.96	6,070.96	.00	.00
	SAL	07/29/24	-5,142.210	5,142.21	.00	.00	-5,142.21	-5,142.21	.00	.00
	PUR	07/29/24	3,432.690	-3,432.69	.00	.00	3,432.69	3,432.69	.00	.00
	SAL	07/29/24	-7,885.370	7,885.37	.00	.00	-7,885.37	-7,885.37	.00	.00
	PUR	07/30/24	8,626.500	-8,626.50	.00	.00	8,626.50	8,626.50	.00	.00
	PUR	07/30/24	3,203.490	-3,203.49	.00	.00	3,203.49	3,203.49	.00	.00
	SAL	07/30/24	-9,660.860	9,660.86	.00	.00	-9,660.86	-9,660.86	.00	.00
	SAL	07/30/24	-5,766.150	5,766.15	.00	.00	-5,766.15	-5,766.15	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 1501
PAGE 4,401,161.87



BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	GAIN/LOSS	NET

FIMM GOV PORTFOLIO INSTL	PUR	07/30/24	463.190	-463.19	.00	.00	463.19	463.19	.00	.00
	PUR	07/31/24	5,917.500	-5,917.50	.00	.00	5,917.50	5,917.50	.00	.00
	SAL	07/31/24	-6,309.740	6,309.74	.00	.00	-6,309.74	-6,309.74	.00	.00
	PUR	07/31/24	211.260	-211.26	.00	.00	211.26	211.26	.00	.00
	SAL	07/31/24	-1,378.930	1,378.93	.00	.00	-1,378.93	-1,378.93	.00	.00
	SAL	07/31/24	-4,173.570	4,173.57	.00	.00	-4,173.57	-4,173.57	.00	.00
	PUR	07/31/24	445.260	-445.26	.00	.00	445.26	445.26	.00	.00
	PUR	07/31/24	7,535.530	7,535.53	.00	.00	-7,535.53	-7,535.53	.00	.00
	PUR	08/01/24	46,274.400	-46,274.40	.00	.00	46,274.40	46,274.40	.00	.00
	PUR	08/01/24	181.580	-181.58	.00	.00	181.58	181.58	.00	.00
	SAL	08/01/24	-596,143.970	596,143.97	.00	.00	-596,143.97	-596,143.97	.00	.00
	PUR	08/01/24	686.180	-686.18	.00	.00	686.18	686.18	.00	.00
	PUR	08/01/24	187.570	-187.57	.00	.00	187.57	187.57	.00	.00
	PUR	08/01/24	212.110	-212.11	.00	.00	212.11	212.11	.00	.00
	PUR	08/01/24	17,688.800	-17,688.80	.00	.00	17,688.80	17,688.80	.00	.00
	PUR	08/01/24	201.250	-201.25	.00	.00	201.25	201.25	.00	.00
	SAL	08/01/24	-3,530.130	3,530.13	.00	.00	-3,530.13	-3,530.13	.00	.00
	SAL	08/01/24	-911.280	911.28	.00	.00	-911.28	-911.28	.00	.00
	SAL	08/01/24	-6,574.450	6,574.45	.00	.00	-6,574.45	-6,574.45	.00	.00
	PUR	08/02/24	1,222.580	-1,222.58	.00	.00	1,222.58	1,222.58	.00	.00
	PUR	08/02/24	20,539.480	-20,539.48	.00	.00	20,539.48	20,539.48	.00	.00
	PUR	08/02/24	137.710	-137.71	.00	.00	137.71	137.71	.00	.00
	SAL	08/02/24	-2,795.920	2,795.92	.00	.00	-2,795.92	-2,795.92	.00	.00
	PUR	08/02/24	575.290	-575.29	.00	.00	575.29	575.29	.00	.00
	PUR	08/02/24	13,592.570	-13,592.57	.00	.00	13,592.57	13,592.57	.00	.00
	SAL	08/02/24	-5,422.380	5,422.38	.00	.00	-5,422.38	-5,422.38	.00	.00
	SAL	08/02/24	-3,596.890	3,596.89	.00	.00	-3,596.89	-3,596.89	.00	.00
	PUR	08/05/24	484.400	-484.40	.00	.00	484.40	484.40	.00	.00
	PUR	08/05/24	7,312.500	-7,312.50	.00	.00	7,312.50	7,312.50	.00	.00
	PUR	08/05/24	329.160	-329.16	.00	.00	329.16	329.16	.00	.00
	PUR	08/05/24	7,720.120	-7,720.12	.00	.00	7,720.12	7,720.12	.00	.00
	SAL	08/05/24	-1,844.950	1,844.95	.00	.00	-1,844.95	-1,844.95	.00	.00
	SAL	08/05/24	-233.390	233.39	.00	.00	-233.39	-233.39	.00	.00
	PUR	08/05/24	8,849.550	-8,849.55	.00	.00	8,849.55	8,849.55	.00	.00
	PUR	08/05/24	575.540	-575.54	.00	.00	575.54	575.54	.00	.00
	PUR	08/06/24	12,600.000	-12,600.00	.00	.00	12,600.00	12,600.00	.00	.00
	SAL	08/06/24	-4,290.420	4,290.42	.00	.00	-4,290.42	-4,290.42	.00	.00
	SAL	08/06/24	-6,713.190	6,713.19	.00	.00	-6,713.19	-6,713.19	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 1502
PAGE 1502
4,401,161.87



BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	GAIN/LOSS	NET

FIMM GOV PORTFOLIO INSTL	PUR	08/06/24	4,139.040	-4,139.04	.00	.00	4,139.04	4,139.04	.00	.00
	PUR	08/07/24	1,348.420	-1,348.42	.00	.00	1,348.42	1,348.42	.00	.00
	SAL	08/07/24	-2,752.460	2,752.46	.00	.00	-2,752.46	-2,752.46	.00	.00
	PUR	08/07/24	136.030	-136.03	.00	.00	136.03	136.03	.00	.00
	SAL	08/07/24	-1,214.120	1,214.12	.00	.00	-1,214.12	-1,214.12	.00	.00
	PUR	08/08/24	4,015.620	-4,015.62	.00	.00	4,015.62	4,015.62	.00	.00
	PUR	08/08/24	8,480.000	-8,480.00	.00	.00	8,480.00	8,480.00	.00	.00
	PUR	08/08/24	88.010	-88.01	.00	.00	88.01	88.01	.00	.00
	SAL	08/08/24	-420.320	420.32	.00	.00	-420.32	-420.32	.00	.00
	SAL	08/08/24	-297.520	297.52	.00	.00	-297.52	-297.52	.00	.00
	SAL	08/08/24	-350.510	350.51	.00	.00	-350.51	-350.51	.00	.00
	SAL	08/08/24	-721.600	721.60	.00	.00	-721.60	-721.60	.00	.00
	PUR	08/08/24	470.000	-470.00	.00	.00	470.00	470.00	.00	.00
	SAL	08/08/24	-1,373.940	1,373.94	.00	.00	-1,373.94	-1,373.94	.00	.00
	PUR	08/09/24	-622.200	622.20	.00	.00	-622.20	-622.20	.00	.00
	PUR	08/09/24	1,052.580	-1,052.58	.00	.00	1,052.58	1,052.58	.00	.00
	PUR	08/09/24	8,200.070	-8,200.07	.00	.00	8,200.07	8,200.07	.00	.00
	PUR	08/09/24	168.300	-168.30	.00	.00	168.30	168.30	.00	.00
	PUR	08/09/24	14,356.230	-14,356.23	.00	.00	14,356.23	14,356.23	.00	.00
	PUR	08/12/24	3,047.090	-3,047.09	.00	.00	3,047.09	3,047.09	.00	.00
	SAL	08/12/24	-542,575.000	542,575.00	.00	.00	-542,575.00	-542,575.00	.00	.00
	SAL	08/12/24	-4,830.760	4,830.76	.00	.00	-4,830.76	-4,830.76	.00	.00
	SAL	08/12/24	-5,047.820	5,047.82	.00	.00	-5,047.82	-5,047.82	.00	.00
	PUR	08/12/24	220.240	-220.24	.00	.00	220.24	220.24	.00	.00
	PUR	08/12/24	3,691.970	-3,691.97	.00	.00	3,691.97	3,691.97	.00	.00
	PUR	08/13/24	2,347.220	-2,347.22	.00	.00	2,347.22	2,347.22	.00	.00
	PUR	08/13/24	550,000.000	-550,000.00	.00	.00	550,000.00	550,000.00	.00	.00
	PUR	08/13/24	100.100	-100.10	.00	.00	100.10	100.10	.00	.00
	SAL	08/13/24	-1,183.610	1,183.61	.00	.00	-1,183.61	-1,183.61	.00	.00
	PUR	08/13/24	5,229.660	-5,229.66	.00	.00	5,229.66	5,229.66	.00	.00
	PUR	08/13/24	80.850	-80.85	.00	.00	80.85	80.85	.00	.00
	SAL	08/14/24	-1,156.520	1,156.52	.00	.00	-1,156.52	-1,156.52	.00	.00
	PUR	08/14/24	74,410.770	-74,410.77	.00	.00	74,410.77	74,410.77	.00	.00
	SAL	08/14/24	-385.200	385.20	.00	.00	-385.20	-385.20	.00	.00
	SAL	08/14/24	-429.310	429.31	.00	.00	-429.31	-429.31	.00	.00
	SAL	08/14/24	-195.160	195.16	.00	.00	-195.16	-195.16	.00	.00
	SAL	08/14/24	-141.730	141.73	.00	.00	-141.73	-141.73	.00	.00
	SAL	08/14/24	-1,128.840	1,128.84	.00	.00	-1,128.84	-1,128.84	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 1503
PAGE 1503
4,401,161.87



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
FINMM GOV PORTFOLIO INSTL	SAL	08/14/24	-1,103.890	1,103.89	.00	.00	-1,103.89	-1,103.89	.00
	PUR	08/14/24	6,025.800	-6,025.80	.00	.00	6,025.80	6,025.80	.00
	SAL	08/14/24	-1,411.530	1,411.53	.00	.00	-1,411.53	-1,411.53	.00
	SAL	08/14/24	-3,484.340	3,484.34	.00	.00	-3,484.34	-3,484.34	.00
	PUR	08/14/24	471.710	-471.71	.00	.00	471.71	471.71	.00
	PUR	08/15/24	39,251.250	-39,251.25	.00	.00	39,251.25	39,251.25	.00
	PUR	08/15/24	993.060	-993.06	.00	.00	993.06	993.06	.00
	PUR	08/15/24	267.600	-267.60	.00	.00	267.60	267.60	.00
	SAL	08/15/24	-1,068.940	1,068.94	.00	.00	-1,068.94	-1,068.94	.00
	SAL	08/15/24	-1,179.890	1,179.89	.00	.00	-1,179.89	-1,179.89	.00
	PUR	08/15/24	11,328.020	-11,328.02	.00	.00	11,328.02	11,328.02	.00
	PUR	08/16/24	90.300	-90.30	.00	.00	90.30	90.30	.00
	PUR	08/16/24	105.430	-105.43	.00	.00	105.43	105.43	.00
	SAL	08/16/24	-399.710	399.71	.00	.00	-399.71	-399.71	.00
	PUR	08/16/24	5,055.340	-5,055.34	.00	.00	5,055.34	5,055.34	.00
	PUR	08/16/24	162.960	-162.96	.00	.00	162.96	162.96	.00
	SAL	08/19/24	-735.110	735.11	.00	.00	-735.11	-735.11	.00
	PUR	08/19/24	11,033.750	-11,033.75	.00	.00	11,033.75	11,033.75	.00
	PUR	08/19/24	21,325.690	-21,325.69	.00	.00	21,325.69	21,325.69	.00
	PUR	08/19/24	6,003.190	-6,003.19	.00	.00	6,003.19	6,003.19	.00
	PUR	08/19/24	425.580	-425.58	.00	.00	425.58	425.58	.00
	SAL	08/19/24	-1,497.920	1,497.92	.00	.00	-1,497.92	-1,497.92	.00
	SAL	08/19/24	-9,615.870	9,615.87	.00	.00	-9,615.87	-9,615.87	.00
	SAL	08/20/24	-183.820	183.82	.00	.00	-183.82	-183.82	.00
	SAL	08/20/24	-13,943.580	13,943.58	.00	.00	-13,943.58	-13,943.58	.00
	SAL	08/20/24	-8,499.950	8,499.95	.00	.00	-8,499.95	-8,499.95	.00
	SAL	08/20/24	-981.400	981.40	.00	.00	-981.40	-981.40	.00
	PUR	08/20/24	35.650	-35.65	.00	.00	35.65	35.65	.00
	SAL	08/21/24	-2,061.970	2,061.97	.00	.00	-2,061.97	-2,061.97	.00
	PUR	08/21/24	708.160	-708.16	.00	.00	708.16	708.16	.00
	SAL	08/21/24	-4,979.700	4,979.70	.00	.00	-4,979.70	-4,979.70	.00
	PUR	08/21/24	20.800	-20.80	.00	.00	20.80	20.80	.00
	PUR	08/21/24	1,440.050	-1,440.05	.00	.00	1,440.05	1,440.05	.00
	PUR	08/21/24	11,705.400	-11,705.40	.00	.00	11,705.40	11,705.40	.00
	PUR	08/22/24	528.110	-528.11	.00	.00	528.11	528.11	.00
	PUR	08/22/24	329.950	-329.95	.00	.00	329.95	329.95	.00
	SAL	08/22/24	-1,780.660	1,780.66	.00	.00	-1,780.66	-1,780.66	.00
	SAL	08/22/24	-2,317.310	2,317.31	.00	.00	-2,317.31	-2,317.31	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 1504
PAGE 1504
4,401,161.87



BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	GAIN/LOSS	NET

FIMM GOV PORTFOLIO INSTL	PUR	08/22/24	6,643.940	-6,643.94	.00	.00	6,643.94	6,643.94	.00	.00
	SAL	08/23/24	-551.230	551.23	.00	.00	-551.23	-551.23	.00	.00
	PUR	08/23/24	-441.340	441.34	.00	.00	-441.34	-441.34	.00	.00
	PUR	08/23/24	7,529.990	-7,529.99	.00	.00	7,529.99	7,529.99	.00	.00
	SAL	08/23/24	-1,586.150	1,586.15	.00	.00	-1,586.15	-1,586.15	.00	.00
	PUR	08/26/24	900.170	-900.17	.00	.00	900.17	900.17	.00	.00
	PUR	08/26/24	6,757.500	-6,757.50	.00	.00	6,757.50	6,757.50	.00	.00
	PUR	08/26/24	446.650	-446.65	.00	.00	446.65	446.65	.00	.00
	PUR	08/26/24	164.910	-164.91	.00	.00	164.91	164.91	.00	.00
	SAL	08/26/24	-6,025.910	6,025.91	.00	.00	-6,025.91	-6,025.91	.00	.00
	PUR	08/26/24	6,610.260	-6,610.26	.00	.00	6,610.26	6,610.26	.00	.00
	PUR	08/27/24	113.780	-113.78	.00	.00	113.78	113.78	.00	.00
	PUR	08/27/24	24,908.270	-24,908.27	.00	.00	24,908.27	24,908.27	.00	.00
	SAL	08/27/24	-5,566.170	5,566.17	.00	.00	-5,566.17	-5,566.17	.00	.00
	PUR	08/27/24	124.500	-124.50	.00	.00	124.50	124.50	.00	.00
	SAL	08/27/24	-3,160.630	3,160.63	.00	.00	-3,160.63	-3,160.63	.00	.00
	SAL	08/28/24	-426,779.330	426,779.33	.00	.00	-426,779.33	-426,779.33	.00	.00
	PUR	08/28/24	4,900.480	-4,900.48	.00	.00	4,900.48	4,900.48	.00	.00
	PUR	08/28/24	5,905.440	-5,905.44	.00	.00	5,905.44	5,905.44	.00	.00
	PUR	08/28/24	38.700	-38.70	.00	.00	38.70	38.70	.00	.00
	PUR	08/28/24	49.950	-49.95	.00	.00	49.95	49.95	.00	.00
	PUR	08/29/24	38.280	-38.28	.00	.00	38.28	38.28	.00	.00
	SAL	08/29/24	-1,339.620	1,339.62	.00	.00	-1,339.62	-1,339.62	.00	.00
	PUR	08/29/24	40.950	-40.95	.00	.00	40.95	40.95	.00	.00
	SAL	08/29/24	-704.900	704.90	.00	.00	-704.90	-704.90	.00	.00
	PUR	08/29/24	17.480	-17.48	.00	.00	17.48	17.48	.00	.00
	PUR	08/30/24	430.110	-430.11	.00	.00	430.11	430.11	.00	.00
	PUR	08/30/24	84.680	-84.68	.00	.00	84.68	84.68	.00	.00
	PUR	08/30/24	1,187.370	-1,187.37	.00	.00	1,187.37	1,187.37	.00	.00
	SAL	08/30/24	-11,714.790	11,714.79	.00	.00	-11,714.79	-11,714.79	.00	.00
	SAL	08/30/24	-692.930	692.93	.00	.00	-692.93	-692.93	.00	.00
	PUR	08/30/24	202.670	-202.67	.00	.00	202.67	202.67	.00	.00
	PUR	08/30/24	2,380.110	-2,380.11	.00	.00	2,380.11	2,380.11	.00	.00
	PUR	09/03/24	453.290	-453.29	.00	.00	453.29	453.29	.00	.00
	PUR	09/03/24	76,701.670	-76,701.67	.00	.00	76,701.67	76,701.67	.00	.00
	PUR	09/03/24	219.820	-219.82	.00	.00	219.82	219.82	.00	.00
	SAL	09/03/24	-611,325.100	611,325.10	.00	.00	-611,325.10	-611,325.10	.00	.00
	PUR	09/03/24	1,129.700	-1,129.70	.00	.00	1,129.70	1,129.70	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 4,401,161.87
PAGE 1505



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
FINMM GOV PORTFOLIO INSTL	PUR	09/03/24	244.190	-244.19	.00	.00	244.19	244.19	.00
	PUR	09/03/24	244.120	-244.12	.00	.00	244.12	244.12	.00
	PUR	09/03/24	16,640.690	-16,640.69	.00	.00	16,640.69	16,640.69	.00
	SAL	09/03/24	-9,374.540	9,374.54	.00	.00	-9,374.54	-9,374.54	.00
	PUR	09/03/24	850.910	-850.91	.00	.00	850.91	850.91	.00
	PUR	09/03/24	290.420	-290.42	.00	.00	290.42	290.42	.00
	PUR	09/03/24	174.530	-174.53	.00	.00	174.53	174.53	.00
	PUR	09/04/24	375.230	-375.23	.00	.00	375.23	375.23	.00
	PUR	09/04/24	3,150.000	-3,150.00	.00	.00	3,150.00	3,150.00	.00
	PUR	09/04/24	736.970	-736.97	.00	.00	736.97	736.97	.00
	PUR	09/04/24	1,131.170	-1,131.17	.00	.00	1,131.17	1,131.17	.00
	SAL	09/04/24	-2.180	2.18	.00	.00	-2.18	-2.18	.00
	PUR	09/04/24	85.350	-85.35	.00	.00	85.35	85.35	.00
	PUR	09/05/24	693.590	-693.59	.00	.00	693.59	693.59	.00
	PUR	09/05/24	1,651.560	-1,651.56	.00	.00	1,651.56	1,651.56	.00
	PUR	09/05/24	418.060	-418.06	.00	.00	418.06	418.06	.00
	PUR	09/05/24	10,662.930	-10,662.93	.00	.00	10,662.93	10,662.93	.00
	PUR	09/05/24	266.990	-266.99	.00	.00	266.99	266.99	.00
	PUR	09/05/24	517.700	-517.70	.00	.00	517.70	517.70	.00
	PUR	09/05/24	239.400	-239.40	.00	.00	239.40	239.40	.00
	PUR	09/05/24	-6,679.740	6,679.74	.00	.00	-6,679.74	-6,679.74	.00
	SAL	09/06/24	-902.840	902.84	.00	.00	-902.84	-902.84	.00
	SAL	09/06/24	165.240	-165.24	.00	.00	165.24	165.24	.00
	PUR	09/06/24	71.200	-71.20	.00	.00	71.20	71.20	.00
	PUR	09/06/24	5,234.490	-5,234.49	.00	.00	5,234.49	5,234.49	.00
	PUR	09/06/24	171.020	-171.02	.00	.00	171.02	171.02	.00
	PUR	09/06/24	73.490	-73.49	.00	.00	73.49	73.49	.00
	PUR	09/09/24	253.370	-253.37	.00	.00	253.37	253.37	.00
	PUR	09/09/24	23,173.750	-23,173.75	.00	.00	23,173.75	23,173.75	.00
	PUR	09/09/24	172.080	-172.08	.00	.00	172.08	172.08	.00
	SAL	09/09/24	-7,290.380	7,290.38	.00	.00	-7,290.38	-7,290.38	.00
	SAL	09/09/24	-1,159.700	1,159.70	.00	.00	-1,159.70	-1,159.70	.00
	SAL	09/09/24	-1,600.220	1,600.22	.00	.00	-1,600.22	-1,600.22	.00
	SAL	09/10/24	-375.410	375.41	.00	.00	-375.41	-375.41	.00
	PUR	09/10/24	49,463.080	-49,463.08	.00	.00	49,463.08	49,463.08	.00
	PUR	09/10/24	88.190	-88.19	.00	.00	88.19	88.19	.00
	PUR	09/10/24	186.000	-186.00	.00	.00	186.00	186.00	.00
	PUR	09/10/24	1,083.760	-1,083.76	.00	.00	1,083.76	1,083.76	.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
41-16-300-1341742

PAGE 1506
THRESHOLD 88,023,237.48
4,401,161.87



BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	VALUATION	COST OF ASSET	PREVIOUS ANNUAL MARKET	GAIN/LOSS	NET
FINMM GOV PORTFOLIO INSTL	SAL	09/10/24	-14.950	14.95	.00	.00	.00	-14.95	-14.95	.00	.00
	SAL	09/10/24	-561.730	561.73	.00	.00	.00	-561.73	-561.73	.00	.00
	SAL	09/10/24	-375.060	375.06	.00	.00	.00	-375.06	-375.06	.00	.00
	SAL	09/10/24	-387.060	387.06	.00	.00	.00	-387.06	-387.06	.00	.00
	PUR	09/10/24	1,873.230	-1,873.23	.00	.00	.00	1,873.23	1,873.23	.00	.00
	SAL	09/11/24	-3.680	3.68	.00	.00	.00	-3.68	-3.68	.00	.00
	SAL	09/11/24	-315,829.990	315,829.99	.00	.00	.00	-315,829.99	-315,829.99	.00	.00
	PUR	09/11/24	4,361.400	-4,361.40	.00	.00	.00	4,361.40	4,361.40	.00	.00
	PUR	09/11/24	1,342.340	-1,342.34	.00	.00	.00	1,342.34	1,342.34	.00	.00
	SAL	09/11/24	-4,006.060	4,006.06	.00	.00	.00	-4,006.06	-4,006.06	.00	.00
	PUR	09/12/24	4,227.500	-4,227.50	.00	.00	.00	4,227.50	4,227.50	.00	.00
	PUR	09/12/24	600,000.000	-600,000.00	.00	.00	.00	600,000.00	600,000.00	.00	.00
	PUR	09/12/24	427.110	-427.11	.00	.00	.00	427.11	427.11	.00	.00
	PUR	09/12/24	6,818.520	-6,818.52	.00	.00	.00	6,818.52	6,818.52	.00	.00
	PUR	09/12/24	277.920	-277.92	.00	.00	.00	277.92	277.92	.00	.00
	SAL	09/12/24	-845.100	845.10	.00	.00	.00	-845.10	-845.10	.00	.00
	PUR	09/12/24	3,919.090	-3,919.09	.00	.00	.00	3,919.09	3,919.09	.00	.00
	PUR	09/13/24	123.880	-123.88	.00	.00	.00	123.88	123.88	.00	.00
	SAL	09/13/24	-3,391.740	3,391.74	.00	.00	.00	-3,391.74	-3,391.74	.00	.00
	PUR	09/13/24	28.990	-28.99	.00	.00	.00	28.99	28.99	.00	.00
	PUR	09/13/24	372.460	-372.46	.00	.00	.00	372.46	372.46	.00	.00
	SAL	09/13/24	-1,028.870	1,028.87	.00	.00	.00	-1,028.87	-1,028.87	.00	.00
	PUR	09/13/24	57.360	-57.36	.00	.00	.00	57.36	57.36	.00	.00
	SAL	09/16/24	-97.960	97.96	.00	.00	.00	-97.96	-97.96	.00	.00
	PUR	09/16/24	98,099.230	-98,099.23	.00	.00	.00	98,099.23	98,099.23	.00	.00
	SAL	09/16/24	-385.740	385.74	.00	.00	.00	-385.74	-385.74	.00	.00
	PUR	09/16/24	603,774.960	-603,774.96	.00	.00	.00	603,774.96	603,774.96	.00	.00
	PUR	09/16/24	816.520	-816.52	.00	.00	.00	816.52	816.52	.00	.00
	SAL	09/16/24	-2,931.650	2,931.65	.00	.00	.00	-2,931.65	-2,931.65	.00	.00
	SAL	09/16/24	-1,160.380	1,160.38	.00	.00	.00	-1,160.38	-1,160.38	.00	.00
	SAL	09/16/24	-1,120.850	1,120.85	.00	.00	.00	-1,120.85	-1,120.85	.00	.00
	SAL	09/16/24	-7,000.350	7,000.35	.00	.00	.00	-7,000.35	-7,000.35	.00	.00
	SAL	09/16/24	-2,673.080	2,673.08	.00	.00	.00	-2,673.08	-2,673.08	.00	.00
	PUR	09/16/24	324.740	-324.74	.00	.00	.00	324.74	324.74	.00	.00
	SAL	09/16/24	-112.160	112.16	.00	.00	.00	-112.16	-112.16	.00	.00
	PUR	09/17/24	290.620	-290.62	.00	.00	.00	290.62	290.62	.00	.00
	PUR	09/17/24	115.420	-115.42	.00	.00	.00	115.42	115.42	.00	.00
	PUR	09/17/24	2,686.140	-2,686.14	.00	.00	.00	2,686.14	2,686.14	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 4,401,161.87
PAGE 1507

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	GAIN/LOSS	NET
FINMM GOV PORTFOLIO INSTL	PUR	09/18/24	618.300	-618.30	.00	.00	618.30	618.30	.00	.00
	PUR	09/18/24	132.000	-132.00	.00	.00	132.00	132.00	.00	.00
	PUR	09/18/24	79.300	-79.30	.00	.00	79.30	79.30	.00	.00
	SAL	09/18/24	-3,343.950	3,343.95	.00	.00	-3,343.95	-3,343.95	.00	.00
	PUR	09/18/24	52.440	-52.44	.00	.00	52.44	52.44	.00	.00
	PUR	09/18/24	81.090	-81.09	.00	.00	81.09	81.09	.00	.00
	PUR	09/19/24	14,429.390	-14,429.39	.00	.00	14,429.39	14,429.39	.00	.00
	PUR	09/19/24	72.280	-72.28	.00	.00	72.28	72.28	.00	.00
	PUR	09/19/24	276.790	-276.79	.00	.00	276.79	276.79	.00	.00
	SAL	09/19/24	-981.580	981.58	.00	.00	-981.58	-981.58	.00	.00
	SAL	09/19/24	-1,022.010	1,022.01	.00	.00	-1,022.01	-1,022.01	.00	.00
	PUR	09/19/24	69.080	-69.08	.00	.00	69.08	69.08	.00	.00
	PUR	09/19/24	144.960	-144.96	.00	.00	144.96	144.96	.00	.00
	PUR	09/20/24	417,357.370	-417,357.37	.00	.00	417,357.37	417,357.37	.00	.00
	PUR	09/20/24	133.180	-133.18	.00	.00	133.18	133.18	.00	.00
	SAL	09/20/24	-9,005.160	9,005.16	.00	.00	-9,005.16	-9,005.16	.00	.00
	PUR	09/20/24	2,384.630	-2,384.63	.00	.00	2,384.63	2,384.63	.00	.00
	PUR	09/23/24	127.500	-127.50	.00	.00	127.50	127.50	.00	.00
	PUR	09/23/24	2,515.830	-2,515.83	.00	.00	2,515.83	2,515.83	.00	.00
	SAL	09/23/24	-2,432.090	2,432.09	.00	.00	-2,432.09	-2,432.09	.00	.00
	PUR	09/23/24	59.290	-59.29	.00	.00	59.29	59.29	.00	.00
	PUR	09/23/24	47.670	-47.67	.00	.00	47.67	47.67	.00	.00
	PUR	09/23/24	9,699.100	-9,699.10	.00	.00	9,699.10	9,699.10	.00	.00
	PUR	09/24/24	163.800	-163.80	.00	.00	163.80	163.80	.00	.00
	PUR	09/24/24	392.610	-392.61	.00	.00	392.61	392.61	.00	.00
	PUR	09/24/24	619.540	-619.54	.00	.00	619.54	619.54	.00	.00
	PUR	09/24/24	52.200	-52.20	.00	.00	52.20	52.20	.00	.00
	PUR	09/24/24	4,623.470	-4,623.47	.00	.00	4,623.47	4,623.47	.00	.00
	PUR	09/24/24	7,809.080	-7,809.08	.00	.00	7,809.08	7,809.08	.00	.00
	PUR	09/25/24	8,458.750	-8,458.75	.00	.00	8,458.75	8,458.75	.00	.00
	SAL	09/25/24	-4,082.450	4,082.45	.00	.00	-4,082.45	-4,082.45	.00	.00
	PUR	09/25/24	4,694.910	-4,694.91	.00	.00	4,694.91	4,694.91	.00	.00
	SAL	09/25/24	-6,795.290	6,795.29	.00	.00	-6,795.29	-6,795.29	.00	.00
	PUR	09/25/24	104.040	-104.04	.00	.00	104.04	104.04	.00	.00
	PUR	09/25/24	1,954.020	-1,954.02	.00	.00	1,954.02	1,954.02	.00	.00
	PUR	09/25/24	4,046.910	-4,046.91	.00	.00	4,046.91	4,046.91	.00	.00
	PUR	09/26/24	443.160	-443.16	.00	.00	443.16	443.16	.00	.00
	PUR	09/26/24	8,793.150	-8,793.15	.00	.00	8,793.15	8,793.15	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 4,401,161.87
PAGE 1508



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
FINMM GOV PORTFOLIO INSTL	PUR	09/26/24	381.230	-381.23	.00	.00	381.23	381.23	.00
	PUR	09/26/24	7,975.840	-7,975.84	.00	.00	7,975.84	7,975.84	.00
	PUR	09/26/24	84.600	-84.60	.00	.00	84.60	84.60	.00
	PUR	09/26/24	151.240	-151.24	.00	.00	151.24	151.24	.00
	SAL	09/26/24	-327.720	327.72	.00	.00	-327.72	-327.72	.00
	PUR	09/27/24	174.300	-174.30	.00	.00	174.30	174.30	.00
	PUR	09/27/24	118.440	-118.44	.00	.00	118.44	118.44	.00
	PUR	09/27/24	28.950	-28.95	.00	.00	28.95	28.95	.00
	SAL	09/27/24	-2,204.770	2,204.77	.00	.00	-2,204.77	-2,204.77	.00
	SAL	09/27/24	-284.070	284.07	.00	.00	-284.07	-284.07	.00
	PUR	09/27/24	12.960	-12.96	.00	.00	12.96	12.96	.00
	PUR	09/30/24	50.000	-50.00	.00	.00	50.00	50.00	.00
	PUR	09/30/24	663.030	-663.03	.00	.00	663.03	663.03	.00
	PUR	09/30/24	153.700	-153.70	.00	.00	153.70	153.70	.00
	PUR	09/30/24	6,408.200	-6,408.20	.00	.00	6,408.20	6,408.20	.00
	PUR	09/30/24	10,167.870	-10,167.87	.00	.00	10,167.87	10,167.87	.00
	PUR	09/30/24	340.030	-340.03	.00	.00	340.03	340.03	.00
	PUR	09/30/24	9,976.230	-9,976.23	.00	.00	9,976.23	9,976.23	.00
	SAL	09/30/24	-110.430	110.43	.00	.00	-110.43	-110.43	.00
	SAL	09/30/24	-4,733.890	4,733.89	.00	.00	-4,733.89	-4,733.89	.00
	PUR	10/01/24	87.110	-87.11	.00	.00	87.11	87.11	.00
	PUR	10/01/24	46,918.000	-46,918.00	.00	.00	46,918.00	46,918.00	.00
	PUR	10/01/24	678.550	-678.55	.00	.00	678.55	678.55	.00
	SAL	10/01/24	-593,535.390	593,535.39	.00	.00	-593,535.39	-593,535.39	.00
	PUR	10/01/24	697.730	-697.73	.00	.00	697.73	697.73	.00
	PUR	10/01/24	442.100	-442.10	.00	.00	442.10	442.10	.00
	PUR	10/01/24	269.180	-269.18	.00	.00	269.18	269.18	.00
	PUR	10/01/24	17,207.270	-17,207.27	.00	.00	17,207.27	17,207.27	.00
	PUR	10/01/24	176.690	-176.69	.00	.00	176.69	176.69	.00
	PUR	10/01/24	5,959.420	-5,959.42	.00	.00	5,959.42	5,959.42	.00
	PUR	10/01/24	-712.850	712.85	.00	.00	-712.85	-712.85	.00
	SAL	10/01/24	265.960	-265.96	.00	.00	265.96	265.96	.00
	PUR	10/02/24	30.750	-30.75	.00	.00	30.75	30.75	.00
	PUR	10/02/24	24,362.280	-24,362.28	.00	.00	24,362.28	24,362.28	.00
	PUR	10/02/24	572.240	-572.24	.00	.00	572.24	572.24	.00
	PUR	10/02/24	9,203.820	-9,203.82	.00	.00	9,203.82	9,203.82	.00
	PUR	10/02/24	4,306.520	-4,306.52	.00	.00	4,306.52	4,306.52	.00
	SAL	10/02/24	-13,486.530	13,486.53	.00	.00	-13,486.53	-13,486.53	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 4,401,161.87
PAGE 1509



BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	GAIN/LOSS	NET

FIMM GOV PORTFOLIO INSTL	PUR	10/03/24	10,458.390	-10,458.39	.00	.00	10,458.39	10,458.39	.00	.00
	PUR	10/03/24	3,441.330	-3,441.33	.00	.00	3,441.33	3,441.33	.00	.00
	SAL	10/03/24	-7,178.410	7,178.41	.00	.00	-7,178.41	-7,178.41	.00	.00
	PUR	10/03/24	2,290.340	-2,290.34	.00	.00	2,290.34	2,290.34	.00	.00
	PUR	10/04/24	85.830	-85.83	.00	.00	85.83	85.83	.00	.00
	PUR	10/04/24	21,367.430	-21,367.43	.00	.00	21,367.43	21,367.43	.00	.00
	SAL	10/04/24	-2,874.400	2,874.40	.00	.00	-2,874.40	-2,874.40	.00	.00
	SAL	10/04/24	-16,473.430	16,473.43	.00	.00	-16,473.43	-16,473.43	.00	.00
	PUR	10/07/24	330.890	-330.89	.00	.00	330.89	330.89	.00	.00
	SAL	10/07/24	-24,989.670	24,989.67	.00	.00	-24,989.67	-24,989.67	.00	.00
	SAL	10/07/24	-1,433.180	1,433.18	.00	.00	-1,433.18	-1,433.18	.00	.00
	SAL	10/08/24	-289.390	289.39	.00	.00	-289.39	-289.39	.00	.00
	PUR	10/08/24	89.090	-89.09	.00	.00	89.09	89.09	.00	.00
	SAL	10/08/24	-394,788.470	394,788.47	.00	.00	-394,788.47	-394,788.47	.00	.00
	PUR	10/08/24	-438.740	438.74	.00	.00	-438.74	-438.74	.00	.00
	SAL	10/08/24	1,398.760	-1,398.76	.00	.00	1,398.76	1,398.76	.00	.00
	SAL	10/08/24	-100,289.100	100,289.10	.00	.00	-100,289.10	-100,289.10	.00	.00
	SAL	10/08/24	-128,121.750	128,121.75	.00	.00	-128,121.75	-128,121.75	.00	.00
	SAL	10/08/24	-25,940.700	25,940.70	.00	.00	-25,940.70	-25,940.70	.00	.00
	SAL	10/08/24	-18,507.210	18,507.21	.00	.00	-18,507.21	-18,507.21	.00	.00
	SAL	10/08/24	-100.440	100.44	.00	.00	-100.44	-100.44	.00	.00
	SAL	10/08/24	-397.990	397.99	.00	.00	-397.99	-397.99	.00	.00
	PUR	10/09/24	4,000,000.000	-4,000,000.00	.00	.00	4,000,000.00	4,000,000.00	.00	.00
	SAL	10/09/24	-1,871.250	1,871.25	.00	.00	-1,871.25	-1,871.25	.00	.00
	PUR	10/09/24	15,760.010	-15,760.01	.00	.00	15,760.01	15,760.01	.00	.00
	PUR	10/09/24	44.060	-44.06	.00	.00	44.06	44.06	.00	.00
	SAL	10/09/24	-536.360	536.36	.00	.00	-536.36	-536.36	.00	.00
	PUR	10/10/24	301.730	-301.73	.00	.00	301.73	301.73	.00	.00
	PUR	10/10/24	942,485.000	-942,485.00	.00	.00	942,485.00	942,485.00	.00	.00
	PUR	10/10/24	233.770	-233.77	.00	.00	233.77	233.77	.00	.00
	PUR	10/10/24	3,638.160	-3,638.16	.00	.00	3,638.16	3,638.16	.00	.00
	SAL	10/11/24	-2,671.115.470	2,671,115.47	.00	.00	-2,671,115.47	-2,671,115.47	.00	.00
	SAL	10/11/24	-566,175.480	566,175.48	.00	.00	-566,175.48	-566,175.48	.00	.00
	PUR	10/11/24	111.000	-111.00	.00	.00	111.00	111.00	.00	.00
	PUR	10/11/24	8.550	-8.55	.00	.00	8.55	8.55	.00	.00
	PUR	10/11/24	8,868.280	-8,868.28	.00	.00	8,868.28	8,868.28	.00	.00
	SAL	10/11/24	-2,064.100	2,064.10	.00	.00	-2,064.10	-2,064.10	.00	.00
	PUR	10/11/24	24.480	-24.48	.00	.00	24.48	24.48	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 1510
PAGE 1510
4,401,161.87



BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	ANNUAL MARKET	PREVIOUS MARKET	NET GAIN/LOSS

FIMM GOV PORTFOLIO INSTL	SAL	10/15/24	-103.150	103.15	.00	.00	-103.15	-103.15		.00
	SAL	10/15/24	-1,036,445.810	1,036,445.81	.00	.00	-1,036,445.81	-1,036,445.81		.00
	SAL	10/15/24	-389.060	389.06	.00	.00	-389.06	-389.06		.00
	SAL	10/15/24	-489.770	489.77	.00	.00	-489.77	-489.77		.00
	PUR	10/15/24	175.540	-175.54	.00	.00	175.54	175.54		.00
	PUR	10/15/24	84.230	-84.23	.00	.00	84.23	84.23		.00
	SAL	10/15/24	-1,179.100	1,179.10	.00	.00	-1,179.10	-1,179.10		.00
	SAL	10/15/24	-1,142.310	1,142.31	.00	.00	-1,142.31	-1,142.31		.00
	PUR	10/15/24	10,223.080	-10,223.08	.00	.00	10,223.08	10,223.08		.00
	PUR	10/15/24	5,936.940	-5,936.94	.00	.00	5,936.94	5,936.94		.00
	SAL	10/15/24	-289.070	289.07	.00	.00	-289.07	-289.07		.00
	PUR	10/15/24	31.370	-31.37	.00	.00	31.37	31.37		.00
	SAL	10/16/24	-338,011.590	338,011.59	.00	.00	-338,011.59	-338,011.59		.00
	PUR	10/16/24	635,040.000	-635,040.00	.00	.00	635,040.00	635,040.00		.00
	SAL	10/16/24	-9,418.640	9,418.64	.00	.00	-9,418.64	-9,418.64		.00
	SAL	10/16/24	-13,358.680	13,358.68	.00	.00	-13,358.68	-13,358.68		.00
	PUR	10/16/24	2,756.190	-2,756.19	.00	.00	2,756.19	2,756.19		.00
	PUR	10/17/24	14,716.030	-14,716.03	.00	.00	14,716.03	14,716.03		.00
	PUR	10/17/24	2,022.570	-2,022.57	.00	.00	2,022.57	2,022.57		.00
	SAL	10/18/24	-285,577.600	285,577.60	.00	.00	-285,577.60	-285,577.60		.00
	SAL	10/18/24	-12,696.930	12,696.93	.00	.00	-12,696.93	-12,696.93		.00
	PUR	10/18/24	11,952.620	-11,952.62	.00	.00	11,952.62	11,952.62		.00
	PUR	10/18/24	12,706.390	-12,706.39	.00	.00	12,706.39	12,706.39		.00
	SAL	10/18/24	-2,701.370	2,701.37	.00	.00	-2,701.37	-2,701.37		.00
	PUR	10/21/24	9,163.200	-9,163.20	.00	.00	9,163.20	9,163.20		.00
	PUR	10/21/24	14.470	-14.47	.00	.00	14.47	14.47		.00
	SAL	10/21/24	-943.110	943.11	.00	.00	-943.11	-943.11		.00
	PUR	10/21/24	5,768.240	-5,768.24	.00	.00	5,768.24	5,768.24		.00
	SAL	10/21/24	-23,844.460	23,844.46	.00	.00	-23,844.46	-23,844.46		.00
	SAL	10/21/24	-2,888.180	2,888.18	.00	.00	-2,888.18	-2,888.18		.00
	PUR	10/22/24	13,784.480	-13,784.48	.00	.00	13,784.48	13,784.48		.00
	PUR	10/22/24	10,556.410	-10,556.41	.00	.00	10,556.41	10,556.41		.00
	PUR	10/22/24	1,461.910	-1,461.91	.00	.00	1,461.91	1,461.91		.00
	PUR	10/23/24	6,788.160	-6,788.16	.00	.00	6,788.16	6,788.16		.00
	PUR	10/23/24	20.530	-20.53	.00	.00	20.53	20.53		.00
	SAL	10/23/24	-13,094.090	13,094.09	.00	.00	-13,094.09	-13,094.09		.00
	SAL	10/23/24	-7,929.480	7,929.48	.00	.00	-7,929.48	-7,929.48		.00
	PUR	10/23/24	4,146.470	-4,146.47	.00	.00	4,146.47	4,146.47		.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 1511
PAGE 1511
4,401,161.87



BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	ANNUAL MARKET	PREVIOUS MARKET	NET GAIN/LOSS
FINMM GOV PORTFOLIO INSTL	PUR	10/24/24	4,304.720	-4,304.72	.00	.00	4,304.72	4,304.72	4,304.72	.00
	PUR	10/24/24	1,035.420	-1,035.42	.00	.00	1,035.42	1,035.42	1,035.42	.00
	PUR	10/24/24	3,526.550	3,526.55	.00	.00	3,526.55	3,526.55	3,526.55	.00
	SAL	10/24/24	-6,807.970	6,807.97	.00	.00	-6,807.97	-6,807.97	-6,807.97	.00
	PUR	10/25/24	15,635.880	-15,635.88	.00	.00	15,635.88	15,635.88	15,635.88	.00
	PUR	10/25/24	19,688.640	-19,688.64	.00	.00	19,688.64	19,688.64	19,688.64	.00
	PUR	10/25/24	13,732.670	-13,732.67	.00	.00	13,732.67	13,732.67	13,732.67	.00
	PUR	10/25/24	5,158.020	-5,158.02	.00	.00	5,158.02	5,158.02	5,158.02	.00
	PUR	10/25/24	7,259.370	-7,259.37	.00	.00	7,259.37	7,259.37	7,259.37	.00
	PUR	10/28/24	174.920	-174.92	.00	.00	174.92	174.92	174.92	.00
	SAL	10/28/24	-1,856.290	1,856.29	.00	.00	-1,856.29	-1,856.29	-1,856.29	.00
	PUR	10/28/24	-4,257.610	4,257.61	.00	.00	-4,257.61	-4,257.61	-4,257.61	.00
	PUR	10/29/24	303.820	-303.82	.00	.00	303.82	303.82	303.82	.00
	PUR	10/29/24	2,730.000	-2,730.00	.00	.00	2,730.00	2,730.00	2,730.00	.00
	PUR	10/29/24	919.000	-919.00	.00	.00	919.00	919.00	919.00	.00
	PUR	10/29/24	68.110	-68.11	.00	.00	68.11	68.11	68.11	.00
	SAL	10/29/24	-270.070	270.07	.00	.00	-270.07	-270.07	-270.07	.00
	SAL	10/29/24	-2,270.480	2,270.48	.00	.00	-2,270.48	-2,270.48	-2,270.48	.00
	SAL	10/29/24	-664.700	664.70	.00	.00	-664.70	-664.70	-664.70	.00
	SAL	10/29/24	-4,183.030	4,183.03	.00	.00	-4,183.03	-4,183.03	-4,183.03	.00
	PUR	10/30/24	13,196.800	-13,196.80	.00	.00	13,196.80	13,196.80	13,196.80	.00
	PUR	10/30/24	919.000	-919.00	.00	.00	919.00	919.00	919.00	.00
	SAL	10/30/24	-5,263.470	5,263.47	.00	.00	-5,263.47	-5,263.47	-5,263.47	.00
	PUR	10/30/24	6,255.240	-6,255.24	.00	.00	6,255.24	6,255.24	6,255.24	.00
	PUR	10/30/24	1,488.560	-1,488.56	.00	.00	1,488.56	1,488.56	1,488.56	.00
	SAL	10/30/24	-4,257.440	4,257.44	.00	.00	-4,257.44	-4,257.44	-4,257.44	.00
	PUR	10/31/24	628.000	-628.00	.00	.00	628.00	628.00	628.00	.00
	PUR	10/31/24	171.840	-171.84	.00	.00	171.84	171.84	171.84	.00
	SAL	10/31/24	-17,387.200	17,387.20	.00	.00	-17,387.20	-17,387.20	-17,387.20	.00
	PUR	10/31/24	125.630	-125.63	.00	.00	125.63	125.63	125.63	.00
	PUR	10/31/24	83.480	-83.48	.00	.00	83.48	83.48	83.48	.00
	PUR	11/01/24	181.680	-181.68	.00	.00	181.68	181.68	181.68	.00
	SAL	11/01/24	-114,675.630	114,675.63	.00	.00	-114,675.63	-114,675.63	-114,675.63	.00
	PUR	11/01/24	207.940	-207.94	.00	.00	207.94	207.94	207.94	.00
	SAL	11/01/24	-599,193.710	599,193.71	.00	.00	-599,193.71	-599,193.71	-599,193.71	.00
	PUR	11/01/24	859.300	-859.30	.00	.00	859.30	859.30	859.30	.00
	PUR	11/01/24	206.470	-206.47	.00	.00	206.47	206.47	206.47	.00
	PUR	11/01/24	113.570	-113.57	.00	.00	113.57	113.57	113.57	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 1512
PAGE 1512
4,401,161.87



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
FINMM GOV PORTFOLIO INSTL	PUR	11/01/24	12,191.790	-12,191.79	.00	.00	12,191.79	12,191.79	.00
	PUR	11/01/24	148.990	-148.99	.00	.00	148.99	148.99	.00
	PUR	11/01/24	8,034.800	-8,034.80	.00	.00	8,034.80	8,034.80	.00
	SAL	11/01/24	-2,189.780	2,189.78	.00	.00	-2,189.78	-2,189.78	.00
	PUR	11/01/24	10,913.970	-10,913.97	.00	.00	10,913.97	10,913.97	.00
	PUR	11/04/24	17,971.250	-17,971.25	.00	.00	17,971.25	17,971.25	.00
	PUR	11/04/24	200.000	-200.00	.00	.00	200.00	200.00	.00
	PUR	11/04/24	49.880	-49.88	.00	.00	49.88	49.88	.00
	PUR	11/04/24	568.820	-568.82	.00	.00	568.82	568.82	.00
	PUR	11/04/24	3,777.410	3,777.41	.00	.00	-3,777.41	-3,777.41	.00
	PUR	11/04/24	18.600	-18.60	.00	.00	18.60	18.60	.00
	PUR	11/04/24	9,146.260	-9,146.26	.00	.00	9,146.26	9,146.26	.00
	PUR	11/05/24	12,085.130	-12,085.13	.00	.00	12,085.13	12,085.13	.00
	PUR	11/05/24	3,962.230	-3,962.23	.00	.00	3,962.23	3,962.23	.00
	PUR	11/05/24	321.600	-321.60	.00	.00	321.60	321.60	.00
	PUR	11/05/24	150.890	-150.89	.00	.00	150.89	150.89	.00
	PUR	11/05/24	8,410.560	-8,410.56	.00	.00	8,410.56	8,410.56	.00
	PUR	11/05/24	-9,757.790	9,757.79	.00	.00	-9,757.79	-9,757.79	.00
	PUR	11/05/24	4,948.660	-4,948.66	.00	.00	4,948.66	4,948.66	.00
	PUR	11/05/24	3,122.060	-3,122.06	.00	.00	3,122.06	3,122.06	.00
	PUR	11/06/24	82.330	-82.33	.00	.00	82.33	82.33	.00
	PUR	11/06/24	24.620	-24.62	.00	.00	24.62	24.62	.00
	SAL	11/06/24	-1,591.180	1,591.18	.00	.00	-1,591.18	-1,591.18	.00
	PUR	11/06/24	16,511.890	-16,511.89	.00	.00	16,511.89	16,511.89	.00
	PUR	11/06/24	3,948.130	-3,948.13	.00	.00	3,948.13	3,948.13	.00
	PUR	11/06/24	194.380	-194.38	.00	.00	194.38	194.38	.00
	PUR	11/07/24	1,587.800	-1,587.80	.00	.00	1,587.80	1,587.80	.00
	PUR	11/07/24	530.340	-530.34	.00	.00	530.34	530.34	.00
	PUR	11/07/24	5,198.760	-5,198.76	.00	.00	5,198.76	5,198.76	.00
	SAL	11/07/24	-10,655.660	10,655.66	.00	.00	-10,655.66	-10,655.66	.00
	SAL	11/07/24	-1,390.100	1,390.10	.00	.00	-1,390.10	-1,390.10	.00
	PUR	11/07/24	2,953.770	-2,953.77	.00	.00	2,953.77	2,953.77	.00
	SAL	11/07/24	-6,878.700	6,878.70	.00	.00	-6,878.70	-6,878.70	.00
	SAL	11/08/24	-385.360	385.36	.00	.00	-385.36	-385.36	.00
	PUR	11/08/24	90.630	-90.63	.00	.00	90.63	90.63	.00
	PUR	11/08/24	-434.000	434.00	.00	.00	-434.00	-434.00	.00
	PUR	11/08/24	2,121.780	-2,121.78	.00	.00	2,121.78	2,121.78	.00
	SAL	11/08/24	-508.050	508.05	.00	.00	-508.05	-508.05	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 1513
PAGE 1513
4,401,161.87



BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	ANNUAL MARKET	PREVIOUS MARKET	GAIN/LOSS	NET
FINMM GOV PORTFOLIO INSTL	PUR	11/08/24	4,245.070	-4,245.07	.00	.00	4,245.07	4,245.07	4,245.07	.00	.00
	PUR	11/08/24	5,322.020	-5,322.02	.00	.00	5,322.02	5,322.02	5,322.02	.00	.00
	SAL	11/08/24	-15,071.610	15,071.61	.00	.00	-15,071.61	-15,071.61	-15,071.61	.00	.00
	PUR	11/12/24	5,079.980	-5,079.98	.00	.00	5,079.98	5,079.98	5,079.98	.00	.00
	PUR	11/12/24	8,437.500	-8,437.50	.00	.00	8,437.50	8,437.50	8,437.50	.00	.00
	SAL	11/12/24	-1,060.000	1,060.00	.00	.00	-1,060.00	-1,060.00	-1,060.00	.00	.00
	PUR	11/12/24	104.720	-104.72	.00	.00	104.72	104.72	104.72	.00	.00
	SAL	11/12/24	-2,636.340	2,636.34	.00	.00	-2,636.34	-2,636.34	-2,636.34	.00	.00
	PUR	11/12/24	11,096.220	-11,096.22	.00	.00	11,096.22	11,096.22	11,096.22	.00	.00
	SAL	11/12/24	-10,063.390	10,063.39	.00	.00	-10,063.39	-10,063.39	-10,063.39	.00	.00
	SAL	11/13/24	-3,016.360	3,016.36	.00	.00	-3,016.36	-3,016.36	-3,016.36	.00	.00
	PUR	11/13/24	10,600.000	-10,600.00	.00	.00	10,600.00	10,600.00	10,600.00	.00	.00
	SAL	11/13/24	-2,861.900	2,861.90	.00	.00	-2,861.90	-2,861.90	-2,861.90	.00	.00
	PUR	11/13/24	6,394.870	-6,394.87	.00	.00	6,394.87	6,394.87	6,394.87	.00	.00
	PUR	11/13/24	5,004.300	-5,004.30	.00	.00	5,004.30	5,004.30	5,004.30	.00	.00
	PUR	11/13/24	11,824.950	-11,824.95	.00	.00	11,824.95	11,824.95	11,824.95	.00	.00
	SAL	11/14/24	-2,595.300	2,595.30	.00	.00	-2,595.30	-2,595.30	-2,595.30	.00	.00
	PUR	11/14/24	15,201.700	-15,201.70	.00	.00	15,201.70	15,201.70	15,201.70	.00	.00
	SAL	11/14/24	-9,064.600	9,064.60	.00	.00	-9,064.60	-9,064.60	-9,064.60	.00	.00
	PUR	11/14/24	55.290	-55.29	.00	.00	55.29	55.29	55.29	.00	.00
	PUR	11/15/24	16,508.950	-16,508.95	.00	.00	16,508.95	16,508.95	16,508.95	.00	.00
	PUR	11/15/24	107,961.110	-107,961.11	.00	.00	107,961.11	107,961.11	107,961.11	.00	.00
	SAL	11/15/24	-386.300	386.30	.00	.00	-386.30	-386.30	-386.30	.00	.00
	SAL	11/15/24	-322.900	322.90	.00	.00	-322.90	-322.90	-322.90	.00	.00
	PUR	11/15/24	431,482.990	-431,482.99	.00	.00	431,482.99	431,482.99	431,482.99	.00	.00
	PUR	11/15/24	122,174.680	-122,174.68	.00	.00	122,174.68	122,174.68	122,174.68	.00	.00
	PUR	11/15/24	544,955.900	-544,955.90	.00	.00	544,955.90	544,955.90	544,955.90	.00	.00
	PUR	11/15/24	472,541.500	-472,541.50	.00	.00	472,541.50	472,541.50	472,541.50	.00	.00
	PUR	11/15/24	161,307.330	-161,307.33	.00	.00	161,307.33	161,307.33	161,307.33	.00	.00
	PUR	11/15/24	113,401.850	-113,401.85	.00	.00	113,401.85	113,401.85	113,401.85	.00	.00
	PUR	11/15/24	50,165.390	-50,165.39	.00	.00	50,165.39	50,165.39	50,165.39	.00	.00
	PUR	11/15/24	112,160.900	-112,160.90	.00	.00	112,160.90	112,160.90	112,160.90	.00	.00
	SAL	11/18/24	-17,247.400	17,247.40	.00	.00	-17,247.40	-17,247.40	-17,247.40	.00	.00
	PUR	11/18/24	19,265.630	-19,265.63	.00	.00	19,265.63	19,265.63	19,265.63	.00	.00
	SAL	11/18/24	-449,889.000	449,889.00	.00	.00	-449,889.00	-449,889.00	-449,889.00	.00	.00
	SAL	11/18/24	-127,358.750	127,358.75	.00	.00	-127,358.75	-127,358.75	-127,358.75	.00	.00
	SAL	11/18/24	-546,000.000	546,000.00	.00	.00	-546,000.00	-546,000.00	-546,000.00	.00	.00
	SAL	11/18/24	-473,500.000	473,500.00	.00	.00	-473,500.00	-473,500.00	-473,500.00	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 1514
PAGE 1514
4,401,161.87



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
FINMM GOV PORTFOLIO INSTL	SAL	11/18/24	-149,889.000	149,889.00	.00	.00	-149,889.00	-149,889.00	.00
	SAL	11/18/24	-132,485.670	132,485.67	.00	.00	-132,485.67	-132,485.67	.00
	SAL	11/18/24	-64,987.750	64,987.75	.00	.00	-64,987.75	-64,987.75	.00
	SAL	11/18/24	-128,507.050	128,507.05	.00	.00	-128,507.05	-128,507.05	.00
	PUR	11/19/24	1,980,000.000	-1,980,000.00	.00	.00	1,980,000.00	1,980,000.00	.00
	PUR	11/19/24	85,500.000	-85,500.00	.00	.00	85,500.00	85,500.00	.00
	PUR	11/19/24	11,514.150	-11,514.15	.00	.00	11,514.15	11,514.15	.00
	PUR	11/19/24	3,777.790	-3,777.79	.00	.00	3,777.79	3,777.79	.00
	PUR	11/19/24	1,580.520	-1,580.52	.00	.00	1,580.52	1,580.52	.00
	SAL	11/20/24	-400.370	400.37	.00	.00	-400.37	-400.37	.00
	PUR	11/20/24	19,170.000	-19,170.00	.00	.00	19,170.00	19,170.00	.00
	SAL	11/20/24	-8,906.900	8,906.90	.00	.00	-8,906.90	-8,906.90	.00
	PUR	11/20/24	4,430.980	-4,430.98	.00	.00	4,430.98	4,430.98	.00
	SAL	11/20/24	-4,576.790	4,576.79	.00	.00	-4,576.79	-4,576.79	.00
	SAL	11/21/24	-638.210	638.21	.00	.00	-638.21	-638.21	.00
	SAL	11/21/24	-2,096,527.600	2,096,527.60	.00	.00	-2,096,527.60	-2,096,527.60	.00
	SAL	11/21/24	-2,762.040	2,762.04	.00	.00	-2,762.04	-2,762.04	.00
	PUR	11/21/24	1,519.290	-1,519.29	.00	.00	1,519.29	1,519.29	.00
	SAL	11/21/24	-2,258.780	2,258.78	.00	.00	-2,258.78	-2,258.78	.00
	SAL	11/21/24	-1,368.160	1,368.16	.00	.00	-1,368.16	-1,368.16	.00
	PUR	11/22/24	231.230	-231.23	.00	.00	231.23	231.23	.00
	PUR	11/22/24	2,145.740	-2,145.74	.00	.00	2,145.74	2,145.74	.00
	SAL	11/22/24	-692.360	692.36	.00	.00	-692.36	-692.36	.00
	SAL	11/22/24	-9,915.670	9,915.67	.00	.00	-9,915.67	-9,915.67	.00
	SAL	11/25/24	-1,005.850	1,005.85	.00	.00	-1,005.85	-1,005.85	.00
	PUR	11/25/24	138.700	-138.70	.00	.00	138.70	138.70	.00
	PUR	11/25/24	73.860	-73.86	.00	.00	73.86	73.86	.00
	PUR	11/25/24	404.770	-404.77	.00	.00	404.77	404.77	.00
	SAL	11/25/24	-12,424.140	12,424.14	.00	.00	-12,424.14	-12,424.14	.00
	PUR	11/25/24	276.130	-276.13	.00	.00	276.13	276.13	.00
	PUR	11/25/24	969.950	-969.95	.00	.00	969.95	969.95	.00
	SAL	11/26/24	-475.330	475.33	.00	.00	-475.33	-475.33	.00
	SAL	11/26/24	-1,656.600	1,656.60	.00	.00	-1,656.60	-1,656.60	.00
	PUR	11/26/24	45.540	-45.54	.00	.00	45.54	45.54	.00
	SAL	11/26/24	-3,067.470	3,067.47	.00	.00	-3,067.47	-3,067.47	.00
	PUR	11/26/24	5,301.930	-5,301.93	.00	.00	5,301.93	5,301.93	.00
	PUR	11/26/24	8,106.940	-8,106.94	.00	.00	8,106.94	8,106.94	.00
	PUR	11/27/24	489.440	-489.44	.00	.00	489.44	489.44	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 1515
PAGE 1515
4,401,161.87



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
FINMM GOV PORTFOLIO INSTL									
	PUR	11/27/24	54.590	-54.59	.00	.00	54.59	54.59	.00
	SAL	11/27/24	-9,758.690	9,758.69	.00	.00	-9,758.69	-9,758.69	.00
	PUR	11/27/24	10,038.750	-10,038.75	.00	.00	10,038.75	10,038.75	.00
	PUR	11/27/24	222.390	-222.39	.00	.00	222.39	222.39	.00
	SAL	11/27/24	-6,765.530	6,765.53	.00	.00	-6,765.53	-6,765.53	.00
	SAL	11/29/24	-1,350.530	1,350.53	.00	.00	-1,350.53	-1,350.53	.00
	PUR	11/29/24	1,092.370	-1,092.37	.00	.00	1,092.37	1,092.37	.00
	SAL	11/29/24	-4,707.890	4,707.89	.00	.00	-4,707.89	-4,707.89	.00
	PUR	11/29/24	35.290	-35.29	.00	.00	35.29	35.29	.00
	PUR	12/02/24	360.410	-360.41	.00	.00	360.41	360.41	.00
	PUR	12/02/24	78,510.620	-78,510.62	.00	.00	78,510.62	78,510.62	.00
	PUR	12/02/24	193.570	-193.57	.00	.00	193.57	193.57	.00
	SAL	12/02/24	-613,051.840	613,051.84	.00	.00	-613,051.84	-613,051.84	.00
	PUR	12/02/24	1,031.620	-1,031.62	.00	.00	1,031.62	1,031.62	.00
	PUR	12/02/24	219.170	-219.17	.00	.00	219.17	219.17	.00
	PUR	12/02/24	249.900	-249.90	.00	.00	249.90	249.90	.00
	PUR	12/02/24	9,907.600	-9,907.60	.00	.00	9,907.60	9,907.60	.00
	PUR	12/02/24	12,945.960	-12,945.96	.00	.00	12,945.96	12,945.96	.00
	SAL	12/02/24	-521.840	521.84	.00	.00	-521.84	-521.84	.00
	PUR	12/02/24	317.660	-317.66	.00	.00	317.66	317.66	.00
	PUR	12/02/24	259.230	-259.23	.00	.00	259.23	259.23	.00
	PUR	12/03/24	1,638.010	-1,638.01	.00	.00	1,638.01	1,638.01	.00
	PUR	12/03/24	13,078.750	-13,078.75	.00	.00	13,078.75	13,078.75	.00
	PUR	12/03/24	45.900	-45.90	.00	.00	45.90	45.90	.00
	PUR	12/03/24	688.640	-688.64	.00	.00	688.64	688.64	.00
	SAL	12/03/24	-1,143.230	1,143.23	.00	.00	-1,143.23	-1,143.23	.00
	PUR	12/04/24	1,413.960	-1,413.96	.00	.00	1,413.96	1,413.96	.00
	PUR	12/04/24	24.480	-24.48	.00	.00	24.48	24.48	.00
	PUR	12/04/24	2,563.890	-2,563.89	.00	.00	2,563.89	2,563.89	.00
	PUR	12/04/24	8,670.200	-8,670.20	.00	.00	8,670.20	8,670.20	.00
	PUR	12/04/24	-7,434.480	7,434.48	.00	.00	-7,434.48	-7,434.48	.00
	SAL	12/04/24	-6,231.410	6,231.41	.00	.00	-6,231.41	-6,231.41	.00
	PUR	12/05/24	120.060	-120.06	.00	.00	120.06	120.06	.00
	PUR	12/05/24	3,118.780	-3,118.78	.00	.00	3,118.78	3,118.78	.00
	PUR	12/05/24	66.160	-66.16	.00	.00	66.16	66.16	.00
	PUR	12/05/24	9,902.180	-9,902.18	.00	.00	9,902.18	9,902.18	.00
	PUR	12/06/24	5,304.640	-5,304.64	.00	.00	5,304.64	5,304.64	.00
	PUR	12/06/24	33,536.080	-33,536.08	.00	.00	33,536.08	33,536.08	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 1516
PAGE 1516 4,401,161.87



BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	GAIN/LOSS	NET
FINMM GOV PORTFOLIO INSTL	PUR	12/06/24	113.430	-113.43	.00	.00	113.43	113.43	.00	.00
	PUR	12/06/24	4,145.350	-4,145.35	.00	.00	4,145.35	4,145.35	.00	.00
	SAL	12/06/24	-5,715.900	5,715.90	.00	.00	-5,715.90	-5,715.90	.00	.00
	PUR	12/06/24	6,067.170	-6,067.17	.00	.00	6,067.17	6,067.17	.00	.00
	SAL	12/09/24	-365.310	365.31	.00	.00	-365.31	-365.31	.00	.00
	PUR	12/09/24	170,519.900	-170,519.90	.00	.00	170,519.90	170,519.90	.00	.00
	PUR	12/09/24	13,765.520	-13,765.52	.00	.00	13,765.52	13,765.52	.00	.00
	SAL	12/09/24	-215.850	215.85	.00	.00	-215.85	-215.85	.00	.00
	SAL	12/09/24	-70.090	70.09	.00	.00	-70.09	-70.09	.00	.00
	PUR	12/09/24	11,750.000	-11,750.00	.00	.00	11,750.00	11,750.00	.00	.00
	PUR	12/09/24	33,760.220	-33,760.22	.00	.00	33,760.22	33,760.22	.00	.00
	SAL	12/09/24	-4,704.480	4,704.48	.00	.00	-4,704.48	-4,704.48	.00	.00
	PUR	12/09/24	5,684.650	-5,684.65	.00	.00	5,684.65	5,684.65	.00	.00
	SAL	12/09/24	-392.090	392.09	.00	.00	-392.09	-392.09	.00	.00
	SAL	12/10/24	-774.370	774.37	.00	.00	-774.37	-774.37	.00	.00
	SAL	12/10/24	-570,000.000	570,000.00	.00	.00	-570,000.00	-570,000.00	.00	.00
	SAL	12/10/24	-19,908.380	19,908.38	.00	.00	-19,908.38	-19,908.38	.00	.00
	PUR	12/10/24	1,326.760	-1,326.76	.00	.00	1,326.76	1,326.76	.00	.00
	PUR	12/10/24	9,942.150	-9,942.15	.00	.00	9,942.15	9,942.15	.00	.00
	SAL	12/10/24	-11,750.000	11,750.00	.00	.00	-11,750.00	-11,750.00	.00	.00
	SAL	12/10/24	-33,500.000	33,500.00	.00	.00	-33,500.00	-33,500.00	.00	.00
	SAL	12/10/24	-42,944.800	42,944.80	.00	.00	-42,944.80	-42,944.80	.00	.00
	SAL	12/10/24	-1,003.820	1,003.82	.00	.00	-1,003.82	-1,003.82	.00	.00
	PUR	12/10/24	4,647.470	-4,647.47	.00	.00	4,647.47	4,647.47	.00	.00
	PUR	12/10/24	118.440	-118.44	.00	.00	118.44	118.44	.00	.00
	PUR	12/11/24	15,000.000	-15,000.00	.00	.00	15,000.00	15,000.00	.00	.00
	PUR	12/11/24	12,941.380	-12,941.38	.00	.00	12,941.38	12,941.38	.00	.00
	PUR	12/11/24	663,250.000	-663,250.00	.00	.00	663,250.00	663,250.00	.00	.00
	SAL	12/11/24	-12,510.820	12,510.82	.00	.00	-12,510.82	-12,510.82	.00	.00
	SAL	12/11/24	-6,682.000	6,682.00	.00	.00	-6,682.00	-6,682.00	.00	.00
	PUR	12/11/24	2,126.210	-2,126.21	.00	.00	2,126.21	2,126.21	.00	.00
	SAL	12/12/24	-13,867.120	13,867.12	.00	.00	-13,867.12	-13,867.12	.00	.00
	PUR	12/12/24	353.570	-353.57	.00	.00	353.57	353.57	.00	.00
	PUR	12/12/24	5,044.280	-5,044.28	.00	.00	5,044.28	5,044.28	.00	.00
	SAL	12/12/24	-815.670	815.67	.00	.00	-815.67	-815.67	.00	.00
	SAL	12/12/24	-12,591.540	12,591.54	.00	.00	-12,591.54	-12,591.54	.00	.00
	SAL	12/13/24	-90.990	90.99	.00	.00	-90.99	-90.99	.00	.00
	SAL	12/13/24	-6,290.630	6,290.63	.00	.00	-6,290.63	-6,290.63	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 1517
PAGE 1517
4,401,161.87

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	GAIN/LOSS	NET
FINMM GOV PORTFOLIO INSTL	PUR	12/13/24	9,599.470	-9,599.47	.00	.00	9,599.47	9,599.47	.00	.00
	SAL	12/13/24	-160.590	160.59	.00	.00	-160.59	-160.59	.00	.00
	SAL	12/13/24	-126.330	126.33	.00	.00	-126.33	-126.33	.00	.00
	PUR	12/13/24	3,387.710	-3,387.71	.00	.00	3,387.71	3,387.71	.00	.00
	SAL	12/13/24	-1,012.970	1,012.97	.00	.00	-1,012.97	-1,012.97	.00	.00
	SAL	12/13/24	-815.900	815.90	.00	.00	-815.90	-815.90	.00	.00
	SAL	12/13/24	-224.760	224.76	.00	.00	-224.76	-224.76	.00	.00
	PUR	12/13/24	1,370.790	-1,370.79	.00	.00	1,370.79	1,370.79	.00	.00
	PUR	12/13/24	510.690	-510.69	.00	.00	510.69	510.69	.00	.00
	PUR	12/13/24	4,729.380	-4,729.38	.00	.00	4,729.38	4,729.38	.00	.00
	PUR	12/16/24	66,128.650	-66,128.65	.00	.00	66,128.65	66,128.65	.00	.00
	PUR	12/16/24	337.310	-337.31	.00	.00	337.31	337.31	.00	.00
	PUR	12/16/24	9,150.120	-9,150.12	.00	.00	9,150.12	9,150.12	.00	.00
	PUR	12/16/24	102.150	-102.15	.00	.00	102.15	102.15	.00	.00
	PUR	12/16/24	2,757.990	-2,757.99	.00	.00	2,757.99	2,757.99	.00	.00
	PUR	12/16/24	401.610	-401.61	.00	.00	401.61	401.61	.00	.00
	SAL	12/16/24	-1,381.050	1,381.05	.00	.00	-1,381.05	-1,381.05	.00	.00
	PUR	12/17/24	4,524.490	-4,524.49	.00	.00	4,524.49	4,524.49	.00	.00
	PUR	12/17/24	151.200	-151.20	.00	.00	151.20	151.20	.00	.00
	PUR	12/17/24	137.890	-137.89	.00	.00	137.89	137.89	.00	.00
	PUR	12/17/24	451.340	-451.34	.00	.00	451.34	451.34	.00	.00
	SAL	12/17/24	-1,101.420	1,101.42	.00	.00	-1,101.42	-1,101.42	.00	.00
	SAL	12/17/24	-4,494.350	4,494.35	.00	.00	-4,494.35	-4,494.35	.00	.00
	SAL	12/17/24	-3,253.800	3,253.80	.00	.00	-3,253.80	-3,253.80	.00	.00
	PUR	12/18/24	158.200	-158.20	.00	.00	158.20	158.20	.00	.00
	PUR	12/18/24	50.040	-50.04	.00	.00	50.04	50.04	.00	.00
	SAL	12/18/24	-7,925.890	7,925.89	.00	.00	-7,925.89	-7,925.89	.00	.00
	PUR	12/18/24	1,109.260	-1,109.26	.00	.00	1,109.26	1,109.26	.00	.00
	SAL	12/18/24	-291.610	291.61	.00	.00	-291.61	-291.61	.00	.00
	SAL	12/18/24	-1,354.800	1,354.80	.00	.00	-1,354.80	-1,354.80	.00	.00
	SAL	12/19/24	-328.830	328.83	.00	.00	-328.83	-328.83	.00	.00
	SAL	12/19/24	-2,830.000	2,830.00	.00	.00	-2,830.00	-2,830.00	.00	.00
	PUR	12/19/24	175.520	-175.52	.00	.00	175.52	175.52	.00	.00
	PUR	12/19/24	12.040	-12.04	.00	.00	12.04	12.04	.00	.00
	SAL	12/19/24	-1,895.170	1,895.17	.00	.00	-1,895.17	-1,895.17	.00	.00
	PUR	12/19/24	-257.490	257.49	.00	.00	-257.49	-257.49	.00	.00
	PUR	12/19/24	146.650	-146.65	.00	.00	146.65	146.65	.00	.00
	PUR	12/20/24	.120	-.12	.00	.00	.12	.12	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 4,401,161.87
PAGE 1518



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
FINMM GOV PORTFOLIO INSTL	PUR	12/20/24	51,246.040	-51,246.04	.00	.00	51,246.04	51,246.04	.00
	PUR	12/20/24	305.820	-305.82	.00	.00	305.82	305.82	.00
	PUR	12/20/24	324.060	-324.06	.00	.00	324.06	324.06	.00
	PUR	12/20/24	7,193.630	-7,193.63	.00	.00	7,193.63	7,193.63	.00
	PUR	12/20/24	37.240	-37.24	.00	.00	37.24	37.24	.00
	SAL	12/20/24	-3,629.150	3,629.15	.00	.00	-3,629.15	-3,629.15	.00
	PUR	12/20/24	1,151.950	-1,151.95	.00	.00	1,151.95	1,151.95	.00
	PUR	12/20/24	1,494.310	-1,494.31	.00	.00	1,494.31	1,494.31	.00
	PUR	12/23/24	138.840	-138.84	.00	.00	138.84	138.84	.00
	PUR	12/23/24	10,875.000	-10,875.00	.00	.00	10,875.00	10,875.00	.00
	PUR	12/23/24	9,571.260	-9,571.26	.00	.00	9,571.26	9,571.26	.00
	PUR	12/23/24	96.900	-96.90	.00	.00	96.90	96.90	.00
	PUR	12/23/24	8,035.670	-8,035.67	.00	.00	8,035.67	8,035.67	.00
	PUR	12/23/24	6,009.270	-6,009.27	.00	.00	6,009.27	6,009.27	.00
	PUR	12/23/24	41,166.600	-41,166.60	.00	.00	41,166.60	41,166.60	.00
	SAL	12/23/24	-2,282.910	2,282.91	.00	.00	-2,282.91	-2,282.91	.00
	SAL	12/23/24	-2,207.010	2,207.01	.00	.00	-2,207.01	-2,207.01	.00
	SAL	12/23/24	-43.400	43.40	.00	.00	-43.40	-43.40	.00
	PUR	12/24/24	120.480	-120.48	.00	.00	120.48	120.48	.00
	PUR	12/24/24	2,894.140	-2,894.14	.00	.00	2,894.14	2,894.14	.00
	PUR	12/24/24	2,999.970	-2,999.97	.00	.00	2,999.97	2,999.97	.00
	PUR	12/24/24	4,704.210	-4,704.21	.00	.00	4,704.21	4,704.21	.00
	PUR	12/24/24	66.960	-66.96	.00	.00	66.96	66.96	.00
	SAL	12/24/24	-8,616.580	8,616.58	.00	.00	-8,616.58	-8,616.58	.00
	PUR	12/24/24	65.400	-65.40	.00	.00	65.40	65.40	.00
	PUR	12/26/24	12,622.500	-12,622.50	.00	.00	12,622.50	12,622.50	.00
	PUR	12/26/24	2,044.660	-2,044.66	.00	.00	2,044.66	2,044.66	.00
	PUR	12/26/24	752.920	-752.92	.00	.00	752.92	752.92	.00
	SAL	12/26/24	-894.520	894.52	.00	.00	-894.52	-894.52	.00
	PUR	12/27/24	-2,481.220	2,481.22	.00	.00	-2,481.22	-2,481.22	.00
	PUR	12/27/24	1,627.550	-1,627.55	.00	.00	1,627.55	1,627.55	.00
	PUR	12/27/24	3,522.490	-3,522.49	.00	.00	3,522.49	3,522.49	.00
	SAL	12/27/24	-898.150	898.15	.00	.00	-898.15	-898.15	.00
	SAL	12/27/24	-1,133.570	1,133.57	.00	.00	-1,133.57	-1,133.57	.00
	PUR	12/27/24	1,432.460	-1,432.46	.00	.00	1,432.46	1,432.46	.00
	PUR	12/30/24	6,562.500	-6,562.50	.00	.00	6,562.50	6,562.50	.00
	PUR	12/30/24	146.060	-146.06	.00	.00	146.06	146.06	.00
	PUR	12/30/24	208.090	-208.09	.00	.00	208.09	208.09	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 4,401,161.87
PAGE 1519

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	GAIN/LOSS	NET

FINMM GOV PORTFOLIO INSTL	PUR	12/30/24	2,378.230	-2,378.23	.00	.00	2,378.23	2,378.23	.00	.00
	SAL	12/30/24	-1,507.940	1,507.94	.00	.00	-1,507.94	-1,507.94	.00	.00
	PUR	12/31/24	7,017.100	-7,017.10	.00	.00	7,017.10	7,017.10	.00	.00
	PUR	12/31/24	269.940	-269.94	.00	.00	269.94	269.94	.00	.00
	PUR	12/31/24	59.590	-59.59	.00	.00	59.59	59.59	.00	.00
	PUR	12/31/24	193.180	-193.18	.00	.00	193.18	193.18	.00	.00
	SAL	12/31/24	-2,798.470	2,798.47	.00	.00	-2,798.47	-2,798.47	.00	.00
	PUR	12/31/24	243.250	-243.25	.00	.00	243.25	243.25	.00	.00
	1,021 PURCHASES FOR		41,317,343.81	621 SALES FOR	41,128,409.01	ISSUE	AGGREGATE TOTAL	82,445,752.82		
VANGUARD INSTITUTIONAL INDEX FD CL INSTL	SAL	01/26/24	-2,623.568	1,060,000.00	.00	.00	-639,564.51	-1,032,321.54	27,678.46	
	SAL	02/16/24	-721.761	300,000.00	.00	.00	-175,948.45	-283,998.52	16,001.48	
	SAL	03/04/24	-2,236.189	950,000.00	.00	.00	-545,130.57	-879,895.65	70,104.35	
	SAL	03/20/24	-350.018	150,000.00	.00	.00	-85,326.20	-137,725.08	12,274.92	
	SAL	04/04/24	-571.269	245,000.00	.00	.00	-139,262.02	-224,782.93	20,217.07	
	SAL	06/26/24	-1,295.652	585,000.00	.00	.00	-315,849.65	-509,813.15	75,186.85	
	SAL	10/09/24	-2,112.557	1,000,000.00	.00	.00	-514,991.99	-831,248.93	168,751.07	
	SAL	11/15/24	-918.030	450,000.00	.00	.00	-223,794.24	-361,226.44	88,773.56	
	SAL	12/09/24	-23.391	11,750.00	.00	.00	-5,702.18	-9,203.89	2,546.11	
	0 PURCHASES FOR		.00	9 SALES FOR	4,751,750.00	ISSUE	AGGREGATE TOTAL	4,751,750.00		
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	01/02/24	-7,017.100	7,017.10	.00	.00	-7,017.10	-7,017.10	.00	.00
	SAL	01/02/24	-10,807.600	10,807.60	.00	.00	-10,807.60	-10,807.60	.00	.00
	SAL	01/02/24	-104.250	104.25	.00	.00	-104.25	-104.25	.00	.00
	SAL	01/02/24	-151,388.390	151,388.39	.00	.00	-151,388.39	-151,388.39	.00	.00
	PUR	01/02/24	1,763.210	-1,763.21	.00	.00	1,763.21	1,763.21	.00	.00
	SAL	01/02/24	-61.890	61.89	.00	.00	-61.89	-61.89	.00	.00
	SAL	01/03/24	-40.310	40.31	.00	.00	-40.31	-40.31	.00	.00
	SAL	01/03/24	-1,763.210	1,763.21	.00	.00	-1,763.21	-1,763.21	.00	.00
	PUR	01/04/24	32.530	-32.53	.00	.00	32.53	32.53	.00	.00
	PUR	01/05/24	186.620	-186.62	.00	.00	186.62	186.62	.00	.00
	PUR	01/05/24	35.560	-35.56	.00	.00	35.56	35.56	.00	.00
	PUR	01/08/24	1.330	-1.33	.00	.00	1.33	1.33	.00	.00
	PUR	01/08/24	65.550	-65.55	.00	.00	65.55	65.55	.00	.00
	PUR	01/08/24	1,228.220	-1,228.22	.00	.00	1,228.22	1,228.22	.00	.00
	SAL	01/08/24	-186.620	186.62	.00	.00	-186.62	-186.62	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 1520
PAGE 4,401,161.87

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	GAIN/LOSS	NET
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT										
SAL 01/08/24			-68.090	68.09	.00	.00	-68.09	-68.09	.00	.00
SAL 01/09/24			-1.330	1.33	.00	.00	-1.33	-1.33	.00	.00
PUR 01/09/24			1,663.750	-1,663.75	.00	.00	1,663.75	1,663.75	.00	.00
SAL 01/09/24			-65.550	65.55	.00	.00	-65.55	-65.55	.00	.00
SAL 01/09/24			-1,228.220	1,228.22	.00	.00	-1,228.22	-1,228.22	.00	.00
SAL 01/10/24			-1,663.750	1,663.75	.00	.00	-1,663.75	-1,663.75	.00	.00
PUR 01/10/24			1,176.600	-1,176.60	.00	.00	1,176.60	1,176.60	.00	.00
PUR 01/11/24			576.080	-576.08	.00	.00	576.08	576.08	.00	.00
SAL 01/11/24			-646.260	646.26	.00	.00	-646.26	-646.26	.00	.00
PUR 01/11/24			179.430	-179.43	.00	.00	179.43	179.43	.00	.00
SAL 01/12/24			-576.080	576.08	.00	.00	-576.08	-576.08	.00	.00
PUR 01/12/24			4,387.500	-4,387.50	.00	.00	4,387.50	4,387.50	.00	.00
PUR 01/12/24			546,898.980	-546,898.98	.00	.00	546,898.98	546,898.98	.00	.00
PUR 01/12/24			259.440	-259.44	.00	.00	259.44	259.44	.00	.00
SAL 01/12/24			-179.430	179.43	.00	.00	-179.43	-179.43	.00	.00
SAL 01/16/24			-4,387.500	4,387.50	.00	.00	-4,387.50	-4,387.50	.00	.00
SAL 01/16/24			-547,429.320	547,429.32	.00	.00	-547,429.32	-547,429.32	.00	.00
SAL 01/16/24			-259.440	259.44	.00	.00	-259.44	-259.44	.00	.00
PUR 01/17/24			440.900	-440.90	.00	.00	440.90	440.90	.00	.00
PUR 01/17/24			64.860	-64.86	.00	.00	64.86	64.86	.00	.00
PUR 01/18/24			625.240	-625.24	.00	.00	625.24	625.24	.00	.00
PUR 01/18/24			668.740	-668.74	.00	.00	668.74	668.74	.00	.00
SAL 01/18/24			-440.900	440.90	.00	.00	-440.90	-440.90	.00	.00
SAL 01/18/24			-64.860	64.86	.00	.00	-64.86	-64.86	.00	.00
SAL 01/19/24			-617.860	617.86	.00	.00	-617.86	-617.86	.00	.00
SAL 01/19/24			-668.740	668.74	.00	.00	-668.74	-668.74	.00	.00
SAL 01/22/24			-7.380	7.38	.00	.00	-7.38	-7.38	.00	.00
PUR 01/24/24			267.840	-267.84	.00	.00	267.84	267.84	.00	.00
PUR 01/24/24			372.040	-372.04	.00	.00	372.04	372.04	.00	.00
SAL 01/25/24			-267.840	267.84	.00	.00	-267.84	-267.84	.00	.00
PUR 01/25/24			372.040	-372.04	.00	.00	372.04	372.04	.00	.00
PUR 01/25/24			275.010	-275.01	.00	.00	275.01	275.01	.00	.00
PUR 01/26/24			920	-92	.00	.00	92	92	.00	.00
PUR 01/26/24			1,080,000.000	-1,080,000.00	.00	.00	1,080,000.00	1,080,000.00	.00	.00
SAL 01/26/24			-744.060	744.06	.00	.00	-744.06	-744.06	.00	.00
SAL 01/26/24			-275.010	275.01	.00	.00	-275.01	-275.01	.00	.00
SAL 01/29/24			-920	92	.00	.00	-92	-92	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 1521
PAGE 1521
4,401,161.87



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	01/29/24	2,978,626.500	-2,978,626.50	.00	.00	2,978,626.50	2,978,626.50	.00
	SAL	01/29/24	-1,080,000.000	1,080,000.00	.00	.00	-1,080,000.00	-1,080,000.00	.00
	PUR	01/29/24	210,372.020	-210,372.02	.00	.00	210,372.02	210,372.02	.00
	SAL	01/30/24	-2,972,686.500	2,972,686.50	.00	.00	-2,972,686.50	-2,972,686.50	.00
	SAL	01/30/24	-210,372.040	210,372.04	.00	.00	-210,372.04	-210,372.04	.00
	PUR	01/30/24	105,760	-105.76	.00	.00	105.76	105.76	.00
	SAL	01/31/24	-5,940.000	5,940.00	.00	.00	-5,940.00	-5,940.00	.00
	PUR	01/31/24	12,161.790	-12,161.79	.00	.00	12,161.79	12,161.79	.00
	SAL	01/31/24	-105,760	105.76	.00	.00	-105.76	-105.76	.00
	PUR	01/31/24	18,920	-18.92	.00	.00	18.92	18.92	.00
	PUR	02/01/24	10,406.000	-10,406.00	.00	.00	10,406.00	10,406.00	.00
	PUR	02/01/24	27,580	-27.58	.00	.00	27.58	27.58	.00
	SAL	02/01/24	-12,161.790	12,161.79	.00	.00	-12,161.79	-12,161.79	.00
	PUR	02/01/24	1,194.960	-1,194.96	.00	.00	1,194.96	1,194.96	.00
	SAL	02/01/24	-18,920	18.92	.00	.00	-18.92	-18.92	.00
	PUR	02/01/24	50,320	-50.32	.00	.00	50.32	50.32	.00
	SAL	02/02/24	-10,406.000	10,406.00	.00	.00	-10,406.00	-10,406.00	.00
	SAL	02/02/24	-27,580	27.58	.00	.00	-27.58	-27.58	.00
	PUR	02/02/24	122,060	-122.06	.00	.00	122.06	122.06	.00
	SAL	02/02/24	-1,194.960	1,194.96	.00	.00	-1,194.96	-1,194.96	.00
	PUR	02/02/24	26,630	-26.63	.00	.00	26.63	26.63	.00
	PUR	02/02/24	54,530	-54.53	.00	.00	54.53	54.53	.00
	PUR	02/05/24	350,480	-350.48	.00	.00	350.48	350.48	.00
	SAL	02/05/24	-122,060	122.06	.00	.00	-122.06	-122.06	.00
	SAL	02/05/24	-76,950	76.95	.00	.00	-76.95	-76.95	.00
	SAL	02/05/24	-54,530	54.53	.00	.00	-54.53	-54.53	.00
	PUR	02/06/24	-350,480	350.48	.00	.00	-350.48	-350.48	.00
	PUR	02/06/24	498,850	-498.85	.00	.00	498.85	498.85	.00
	PUR	02/06/24	158,790	-158.79	.00	.00	158.79	158.79	.00
	PUR	02/07/24	1,330	-1.33	.00	.00	1.33	1.33	.00
	PUR	02/07/24	67,650	-67.65	.00	.00	67.65	67.65	.00
	SAL	02/07/24	-498,850	498.85	.00	.00	-498.85	-498.85	.00
	SAL	02/07/24	-158,790	158.79	.00	.00	-158.79	-158.79	.00
	SAL	02/08/24	-1,330	1.33	.00	.00	-1.33	-1.33	.00
	SAL	02/08/24	-67,650	67.65	.00	.00	-67.65	-67.65	.00
	PUR	02/14/24	51,570	-51.57	.00	.00	51.57	51.57	.00
	PUR	02/15/24	175,440	-175.44	.00	.00	175.44	175.44	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 4,401,161.87
PAGE 1522

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	ANNUAL MARKET	PREVIOUS MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT										
	SAL	02/15/24	-51.570	51.57	.00	.00	-51.57	-51.57	-51.57	.00
	SAL	02/16/24	-175.440	175.44	.00	.00	-175.44	-175.44	-175.44	.00
	PUR	02/20/24	670,000.000	-670,000.00	.00	.00	670,000.00	670,000.00	670,000.00	.00
	SAL	02/21/24	-670,000.000	670,000.00	.00	.00	-670,000.00	-670,000.00	-670,000.00	.00
	PUR	02/23/24	157.960	-157.96	.00	.00	157.96	157.96	157.96	.00
	PUR	02/23/24	230.440	-230.44	.00	.00	230.44	230.44	230.44	.00
	SAL	02/26/24	-157.960	157.96	.00	.00	-157.96	-157.96	-157.96	.00
	SAL	02/26/24	-230.440	230.44	.00	.00	-230.44	-230.44	-230.44	.00
	PUR	02/26/24	224.430	-224.43	.00	.00	224.43	224.43	224.43	.00
	SAL	02/27/24	-224.430	224.43	.00	.00	-224.43	-224.43	-224.43	.00
	PUR	03/01/24	25.830	-25.83	.00	.00	25.83	25.83	25.83	.00
	PUR	03/01/24	90.420	-90.42	.00	.00	90.42	90.42	90.42	.00
	PUR	03/01/24	694.060	-694.06	.00	.00	694.06	694.06	694.06	.00
	PUR	03/01/24	193.510	-193.51	.00	.00	193.51	193.51	193.51	.00
	PUR	03/01/24	147.570	-147.57	.00	.00	147.57	147.57	147.57	.00
	SAL	03/04/24	-25.830	25.83	.00	.00	-25.83	-25.83	-25.83	.00
	PUR	03/04/24	5,671.080	-5,671.08	.00	.00	5,671.08	5,671.08	5,671.08	.00
	SAL	03/04/24	-694.060	694.06	.00	.00	-694.06	-694.06	-694.06	.00
	SAL	03/04/24	-193.510	193.51	.00	.00	-193.51	-193.51	-193.51	.00
	SAL	03/04/24	-147.570	147.57	.00	.00	-147.57	-147.57	-147.57	.00
	PUR	03/05/24	5,100,000.000	-5,100,000.00	.00	.00	5,100,000.00	5,100,000.00	5,100,000.00	.00
	SAL	03/05/24	-5,761.500	5,761.50	.00	.00	-5,761.50	-5,761.50	-5,761.50	.00
	SAL	03/06/24	-5,100,000.000	5,100,000.00	.00	.00	5,100,000.00	5,100,000.00	5,100,000.00	.00
	PUR	03/06/24	5,761.500	-5,761.50	.00	.00	5,761.50	5,761.50	5,761.50	.00
	PUR	03/07/24	1.330	-1.33	.00	.00	1.33	1.33	1.33	.00
	PUR	03/07/24	88.650	-88.65	.00	.00	88.65	88.65	88.65	.00
	SAL	03/07/24	-5,761.500	5,761.50	.00	.00	-5,761.50	-5,761.50	-5,761.50	.00
	SAL	03/08/24	-1.330	1.33	.00	.00	-1.33	-1.33	-1.33	.00
	SAL	03/08/24	-88.650	88.65	.00	.00	-88.65	-88.65	-88.65	.00
	PUR	03/12/24	1,154.340	-1,154.34	.00	.00	1,154.34	1,154.34	1,154.34	.00
	SAL	03/13/24	-176.590	176.59	.00	.00	-176.59	-176.59	-176.59	.00
	SAL	03/14/24	-977.750	977.75	.00	.00	-977.75	-977.75	-977.75	.00
	PUR	03/14/24	9.090	-9.09	.00	.00	9.09	9.09	9.09	.00
	SAL	03/15/24	-9.090	9.09	.00	.00	-9.09	-9.09	-9.09	.00
	PUR	03/19/24	392.680	-392.68	.00	.00	392.68	392.68	392.68	.00
	PUR	03/20/24	176.210	-176.21	.00	.00	176.21	176.21	176.21	.00
	SAL	03/20/24	-392.680	392.68	.00	.00	-392.68	-392.68	-392.68	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 4,401,161.87
PAGE 1523

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	GAIN/LOSS	NET
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT										
	SAL	03/21/24	-176.210	176.21	.00	.00	-176.21	-176.21	.00	.00
	PUR	03/21/24	5,303.470	-5,303.47	.00	.00	5,303.47	5,303.47	.00	.00
	SAL	03/22/24	-5,303.470	5,303.47	.00	.00	-5,303.47	-5,303.47	.00	.00
	PUR	03/22/24	117.520	-117.52	.00	.00	117.52	117.52	.00	.00
	PUR	03/25/24	308.910	-308.91	.00	.00	308.91	308.91	.00	.00
	SAL	03/25/24	-117.520	117.52	.00	.00	-117.52	-117.52	.00	.00
	PUR	03/25/24	63.110	-63.11	.00	.00	63.11	63.11	.00	.00
	PUR	03/26/24	1,374.780	-1,374.78	.00	.00	1,374.78	1,374.78	.00	.00
	SAL	03/26/24	-285.960	285.96	.00	.00	-285.96	-285.96	.00	.00
	PUR	03/26/24	47,607.490	-47,607.49	.00	.00	47,607.49	47,607.49	.00	.00
	SAL	03/26/24	-23.640	23.64	.00	.00	-23.64	-23.64	.00	.00
	PUR	03/27/24	497.530	-497.53	.00	.00	497.53	497.53	.00	.00
	SAL	03/27/24	-196.620	196.62	.00	.00	-196.62	-196.62	.00	.00
	SAL	03/27/24	-22.950	22.95	.00	.00	-22.95	-22.95	.00	.00
	PUR	03/27/24	47,607.490	-47,607.49	.00	.00	47,607.49	47,607.49	.00	.00
	PUR	03/27/24	84.000	-84.00	.00	.00	84.00	84.00	.00	.00
	SAL	03/27/24	-39.470	39.47	.00	.00	-39.47	-39.47	.00	.00
	SAL	03/28/24	-16.120	16.12	.00	.00	-16.12	-16.12	.00	.00
	SAL	03/28/24	-1,178.160	1,178.16	.00	.00	-1,178.16	-1,178.16	.00	.00
	PUR	03/28/24	83.400	-83.40	.00	.00	83.40	83.40	.00	.00
	PUR	03/28/24	83.400	-83.40	.00	.00	83.40	83.40	.00	.00
	SAL	03/28/24	-66.890	66.89	.00	.00	-66.89	-66.89	.00	.00
	SAL	03/29/24	-481.410	481.41	.00	.00	-481.41	-481.41	.00	.00
	PUR	03/29/24	75.660	-75.66	.00	.00	75.66	75.66	.00	.00
	SAL	03/29/24	-83.400	83.40	.00	.00	-83.40	-83.40	.00	.00
	PUR	03/29/24	70.590	-70.59	.00	.00	70.59	70.59	.00	.00
	PUR	03/29/24	312.660	-312.66	.00	.00	312.66	312.66	.00	.00
	PUR	04/01/24	915.960	-915.96	.00	.00	915.96	915.96	.00	.00
	SAL	04/01/24	-159.060	159.06	.00	.00	-159.06	-159.06	.00	.00
	PUR	04/01/24	18,708.200	-18,708.20	.00	.00	18,708.20	18,708.20	.00	.00
	SAL	04/01/24	-70.590	70.59	.00	.00	-70.59	-70.59	.00	.00
	SAL	04/01/24	-329.770	329.77	.00	.00	-329.77	-329.77	.00	.00
	PUR	04/02/24	10.080	-10.08	.00	.00	10.08	10.08	.00	.00
	PUR	04/02/24	8,155.000	-8,155.00	.00	.00	8,155.00	8,155.00	.00	.00
	PUR	04/02/24	-915.960	915.96	.00	.00	-915.96	-915.96	.00	.00
	PUR	04/02/24	240.820	-240.82	.00	.00	240.82	240.82	.00	.00
	SAL	04/02/24	-18,708.200	18,708.20	.00	.00	-18,708.20	-18,708.20	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 4,401,161.87
PAGE 1524



BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	ANNUAL MARKET	PREVIOUS MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT										
	SAL	04/03/24	-10.080	10.08	.00	.00	-10.08	-10.08	-10.08	.00
	SAL	04/03/24	-8,155.000	8,155.00	.00	.00	-8,155.00	-8,155.00	-155.00	.00
	SAL	04/03/24	-240.820	240.82	.00	.00	-240.82	-240.82	1,045.40	.00
	PUR	04/03/24	1,045.400	-1,045.40	.00	.00	1,045.40	1,045.40	900,000.00	.00
	PUR	04/04/24	900,000.000	-900,000.00	.00	.00	900,000.00	900,000.00	-1,045.40	.00
	SAL	04/04/24	-1,045.400	1,045.40	.00	.00	-1,045.40	-1,045.40	4,255,000.00	.00
	PUR	04/05/24	4,255,000.000	-4,255,000.00	.00	.00	4,255,000.00	4,255,000.00	-900,000.00	.00
	SAL	04/05/24	-900,000.000	900,000.00	.00	.00	-900,000.00	-900,000.00	-4,255,000.00	.00
	SAL	04/08/24	-4,255,000.000	4,255,000.00	.00	.00	-4,255,000.00	-4,255,000.00	105.73	.00
	PUR	04/10/24	105.730	-105.73	.00	.00	105.73	105.73	37.06	.00
	PUR	04/10/24	37.060	-37.06	.00	.00	-37.06	-37.06	106.80	.00
	PUR	04/10/24	106.800	-106.80	.00	.00	106.80	106.80	250.00	.00
	PUR	04/11/24	250.000	-250.00	.00	.00	-250.00	-250.00	84,367.83	.00
	PUR	04/11/24	84,367.830	-84,367.83	.00	.00	84,367.83	84,367.83	2,259.23	.00
	PUR	04/11/24	2,259.230	-2,259.23	.00	.00	2,259.23	2,259.23	-37.06	.00
	SAL	04/11/24	-37.060	37.06	.00	.00	-37.06	-37.06	-106.80	.00
	SAL	04/11/24	-106.800	106.80	.00	.00	106.80	-106.80	324.67	.00
	PUR	04/12/24	324.670	-324.67	.00	.00	324.67	324.67	-84,367.83	.00
	SAL	04/12/24	-84,367.830	84,367.83	.00	.00	-84,367.83	-84,367.83	152.49	.00
	PUR	04/12/24	152.490	-152.49	.00	.00	152.49	152.49	-2,241.22	.00
	SAL	04/12/24	-2,241.220	2,241.22	.00	.00	-2,241.22	-2,241.22	635,040.00	.00
	SAL	04/15/24	-374.670	374.67	.00	.00	-374.67	-374.67	-152.49	.00
	PUR	04/15/24	635,040.000	-635,040.00	.00	.00	635,040.00	635,040.00	-123.74	.00
	SAL	04/15/24	-152.490	152.49	.00	.00	-152.49	-152.49	-634,123.06	.00
	SAL	04/15/24	-123.740	123.74	.00	.00	123.74	-123.74	250.03	.00
	SAL	04/16/24	-634,123.060	634,123.06	.00	.00	-634,123.06	-634,123.06	13,114.18	.00
	PUR	04/16/24	250.030	-250.03	.00	.00	250.03	250.03	-250.03	.00
	PUR	04/17/24	13,114.180	-13,114.18	.00	.00	13,114.18	13,114.18	-13,434.88	.00
	SAL	04/17/24	-250.030	250.03	.00	.00	-250.03	-250.03	9,163.20	.00
	SAL	04/18/24	-13,434.880	13,434.88	.00	.00	-13,434.88	-13,434.88	9,163.20	.00
	SAL	04/19/24	-596.240	596.24	.00	.00	-596.24	-596.24	9,672.50	.00
	PUR	04/22/24	9,163.200	-9,163.20	.00	.00	9,163.20	9,163.20	-9,672.50	.00
	SAL	04/23/24	-9,163.200	9,163.20	.00	.00	-9,163.20	-9,163.20	208.65	.00
	PUR	04/24/24	9,672.500	-9,672.50	.00	.00	9,672.50	9,672.50	19.30	.00
	PUR	04/25/24	-9,672.500	9,672.50	.00	.00	-9,672.50	-9,672.50		.00
	PUR	04/26/24	208.650	-208.65	.00	.00	208.65	208.65		.00
	PUR	04/26/24	19.300	-19.30	.00	.00	19.30	19.30		.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
41-16-300-1341742

PAGE 1525
THRESHOLD 88,023,237.48
4,401,161.87



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	04/29/24	216.820	-216.82	.00	.00	216.82	216.82	.00
	SAL	04/29/24	-208.650	208.65	.00	.00	-208.65	-208.65	.00
	PUR	04/29/24	28.030	-28.03	.00	.00	28.03	28.03	.00
	PUR	04/29/24	480.070	-480.07	.00	.00	480.07	480.07	.00
	PUR	04/29/24	39.970	-39.97	.00	.00	39.97	39.97	.00
	SAL	04/29/24	-19.300	19.30	.00	.00	-19.30	-19.30	.00
	SAL	04/30/24	-216.820	216.82	.00	.00	-216.82	-216.82	.00
	PUR	04/30/24	2,977.990	-2,977.99	.00	.00	2,977.99	2,977.99	.00
	SAL	04/30/24	-28.030	28.03	.00	.00	-28.03	-28.03	.00
	SAL	04/30/24	-467.390	467.39	.00	.00	-467.39	-467.39	.00
	SAL	04/30/24	-39.970	39.97	.00	.00	-39.97	-39.97	.00
	PUR	05/01/24	26.650	-26.65	.00	.00	26.65	26.65	.00
	SAL	05/01/24	-2,977.990	2,977.99	.00	.00	-2,977.99	-2,977.99	.00
	PUR	05/01/24	575.720	-575.72	.00	.00	575.72	575.72	.00
	SAL	05/01/24	-12.680	12.68	.00	.00	-12.68	-12.68	.00
	PUR	05/01/24	31.050	-31.05	.00	.00	31.05	31.05	.00
	PUR	05/02/24	12,085.130	-12,085.13	.00	.00	12,085.13	12,085.13	.00
	SAL	05/02/24	-26.650	26.65	.00	.00	-26.65	-26.65	.00
	SAL	05/02/24	-575.720	575.72	.00	.00	-575.72	-575.72	.00
	PUR	05/02/24	191.220	-191.22	.00	.00	191.22	191.22	.00
	SAL	05/02/24	-31.050	31.05	.00	.00	-31.05	-31.05	.00
	SAL	05/03/24	-9,355.130	9,355.13	.00	.00	-9,355.13	-9,355.13	.00
	SAL	05/03/24	-191.220	191.22	.00	.00	-191.22	-191.22	.00
	SAL	05/06/24	-2,730.000	2,730.00	.00	.00	-2,730.00	-2,730.00	.00
	PUR	05/06/24	304.730	-304.73	.00	.00	304.73	304.73	.00
	PUR	05/07/24	1.330	-1.33	.00	.00	1.33	1.33	.00
	PUR	05/07/24	72.440	-72.44	.00	.00	72.44	72.44	.00
	SAL	05/07/24	-304.730	304.73	.00	.00	-304.73	-304.73	.00
	PUR	05/07/24	49.360	-49.36	.00	.00	49.36	49.36	.00
	PUR	05/07/24	100.330	-100.33	.00	.00	100.33	100.33	.00
	SAL	05/08/24	-1.330	1.33	.00	.00	-1.33	-1.33	.00
	PUR	05/08/24	99.950	-99.95	.00	.00	99.95	99.95	.00
	SAL	05/08/24	-49.360	49.36	.00	.00	-49.36	-49.36	.00
	SAL	05/08/24	-100.330	100.33	.00	.00	-100.33	-100.33	.00
	SAL	05/09/24	-172.390	172.39	.00	.00	-172.39	-172.39	.00
	PUR	05/10/24	213.610	-213.61	.00	.00	213.61	213.61	.00
	PUR	05/10/24	42.940	-42.94	.00	.00	42.94	42.94	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 1526 PAGE 1526
4,401,161.87



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	05/10/24	33.820	-33.82	.00	.00	33.82	33.82	.00
	SAL	05/13/24	-213.610	213.61	.00	.00	-213.61	-213.61	.00
	PUR	05/13/24	767.520	-767.52	.00	.00	767.52	767.52	.00
	SAL	05/13/24	-42.940	42.94	.00	.00	-42.94	-42.94	.00
	SAL	05/13/24	-33.820	33.82	.00	.00	-33.82	-33.82	.00
	PUR	05/14/24	176.990	-176.99	.00	.00	176.99	176.99	.00
	SAL	05/14/24	-767.520	767.52	.00	.00	-767.52	-767.52	.00
	PUR	05/15/24	90.300	-90.30	.00	.00	90.30	90.30	.00
	SAL	05/15/24	-176.990	176.99	.00	.00	-176.99	-176.99	.00
	PUR	05/16/24	879.350	-879.35	.00	.00	879.35	879.35	.00
	SAL	05/16/24	-90.300	90.30	.00	.00	-90.30	-90.30	.00
	PUR	05/16/24	321.170	-321.17	.00	.00	321.17	321.17	.00
	SAL	05/17/24	-879.350	879.35	.00	.00	-879.35	-879.35	.00
	PUR	05/17/24	-321.170	321.17	.00	.00	-321.17	-321.17	.00
	SAL	05/20/24	12,571.500	-12,571.50	.00	.00	12,571.50	12,571.50	.00
	PUR	05/20/24	1,652.270	-1,652.27	.00	.00	1,652.27	1,652.27	.00
	PUR	05/20/24	686.400	-686.40	.00	.00	686.40	686.40	.00
	SAL	05/21/24	-12,571.500	12,571.50	.00	.00	-12,571.50	-12,571.50	.00
	SAL	05/21/24	-1,587.800	1,587.80	.00	.00	-1,587.80	-1,587.80	.00
	SAL	05/21/24	-686.400	686.40	.00	.00	-686.40	-686.40	.00
	PUR	05/22/24	229,935.530	-229,935.53	.00	.00	229,935.53	229,935.53	.00
	SAL	05/23/24	-230,000.000	230,000.00	.00	.00	-230,000.00	-230,000.00	.00
	PUR	05/23/24	162.740	-162.74	.00	.00	162.74	162.74	.00
	PUR	05/24/24	158.790	-158.79	.00	.00	158.79	158.79	.00
	SAL	05/24/24	-162.740	162.74	.00	.00	-162.74	-162.74	.00
	SAL	05/28/24	-88.260	88.26	.00	.00	-88.26	-88.26	.00
	PUR	05/28/24	124.500	-124.50	.00	.00	124.50	124.50	.00
	PUR	05/29/24	230.740	-230.74	.00	.00	230.74	230.74	.00
	SAL	05/29/24	-70.530	70.53	.00	.00	-70.53	-70.53	.00
	SAL	05/29/24	-124.500	124.50	.00	.00	-124.50	-124.50	.00
	PUR	05/30/24	487.910	-487.91	.00	.00	487.91	487.91	.00
	SAL	05/30/24	-230.740	230.74	.00	.00	-230.74	-230.74	.00
	SAL	05/31/24	-487.910	487.91	.00	.00	-487.91	-487.91	.00
	PUR	05/31/24	612.550	-612.55	.00	.00	612.55	612.55	.00
	PUR	06/03/24	13,672.120	-13,672.12	.00	.00	13,672.12	13,672.12	.00
	SAL	06/03/24	-130.420	130.42	.00	.00	-130.42	-130.42	.00
	PUR	06/03/24	574.630	-574.63	.00	.00	574.63	574.63	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 1527
PAGE 4,401,161.87

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 06/04/24			132.770	-132.77	.00	.00	132.77	132.77	.00
SAL 06/04/24			-13,672.120	13,672.12	.00	.00	-13,672.12	-13,672.12	.00
PUR 06/04/24			76.470	-76.47	.00	.00	76.47	76.47	.00
SAL 06/04/24			-442.550	442.55	.00	.00	-442.55	-442.55	.00
SAL 06/04/24			-574.630	574.63	.00	.00	-574.63	-574.63	.00
SAL 06/05/24			-132.770	132.77	.00	.00	-132.77	-132.77	.00
SAL 06/05/24			-76.470	76.47	.00	.00	-76.47	-76.47	.00
PUR 06/05/24			468.360	-468.36	.00	.00	468.36	468.36	.00
PUR 06/05/24			9,607.680	-9,607.68	.00	.00	9,607.68	9,607.68	.00
PUR 06/06/24			1,945.870	-1,945.87	.00	.00	1,945.87	1,945.87	.00
PUR 06/06/24			-9,607.680	9,607.68	.00	.00	-9,607.68	-9,607.68	.00
PUR 06/07/24			1.150	-1.15	.00	.00	1.15	1.15	.00
SAL 06/07/24			-2,453.810	2,453.81	.00	.00	-2,453.81	-2,453.81	.00
PUR 06/07/24			75.400	-75.40	.00	.00	75.40	75.40	.00
SAL 06/10/24			-1.150	1.15	.00	.00	-1.15	-1.15	.00
SAL 06/10/24			-75.400	75.40	.00	.00	-75.40	-75.40	.00
PUR 06/11/24			1.330	-1.33	.00	.00	1.33	1.33	.00
PUR 06/11/24			83.810	-83.81	.00	.00	83.81	83.81	.00
PUR 06/11/24			203.720	-203.72	.00	.00	203.72	203.72	.00
SAL 06/12/24			-1.330	1.33	.00	.00	-1.33	-1.33	.00
SAL 06/12/24			-83.810	83.81	.00	.00	-83.81	-83.81	.00
PUR 06/12/24			763.560	-763.56	.00	.00	763.56	763.56	.00
SAL 06/12/24			-203.720	203.72	.00	.00	-203.72	-203.72	.00
SAL 06/13/24			-763.560	763.56	.00	.00	-763.56	-763.56	.00
PUR 06/13/24			174.140	-174.14	.00	.00	174.14	174.14	.00
PUR 06/14/24			399.360	-399.36	.00	.00	399.36	399.36	.00
SAL 06/14/24			-174.140	174.14	.00	.00	-174.14	-174.14	.00
PUR 06/14/24			80.000	-80.00	.00	.00	80.00	80.00	.00
PUR 06/17/24			101.400	-101.40	.00	.00	101.40	101.40	.00
PUR 06/17/24			617.940	-617.94	.00	.00	617.94	617.94	.00
PUR 06/17/24			80.000	-80.00	.00	.00	80.00	80.00	.00
PUR 06/17/24			603.840	-603.84	.00	.00	603.84	603.84	.00
SAL 06/17/24			-80.000	80.00	.00	.00	-80.00	-80.00	.00
SAL 06/18/24			-500.760	500.76	.00	.00	-500.76	-500.76	.00
PUR 06/18/24			-617.940	617.94	.00	.00	-617.94	-617.94	.00
PUR 06/18/24			3,338.220	-3,338.22	.00	.00	3,338.22	3,338.22	.00
PUR 06/18/24			72.280	-72.28	.00	.00	72.28	72.28	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 1528
PAGE 1528
4,401,161.87

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	06/18/24	-34.020	34.02	.00	.00	-34.02	-34.02	.00
	PUR	06/18/24	29.260	-29.26	.00	.00	29.26	29.26	.00
	SAL	06/20/24	-3,418.220	3,418.22	.00	.00	-3,418.22	-3,418.22	.00
	SAL	06/20/24	-72.280	72.28	.00	.00	-72.28	-72.28	.00
	SAL	06/20/24	-183.820	183.82	.00	.00	-183.82	-183.82	.00
	PUR	06/20/24	61.280	-61.28	.00	.00	61.28	61.28	.00
	SAL	06/20/24	-5.260	5.26	.00	.00	-5.26	-5.26	.00
	PUR	06/20/24	107.860	-107.86	.00	.00	107.86	107.86	.00
	SAL	06/21/24	-386.000	386.00	.00	.00	-386.00	-386.00	.00
	SAL	06/21/24	-61.280	61.28	.00	.00	-61.28	-61.28	.00
	SAL	06/21/24	-24.000	24.00	.00	.00	-24.00	-24.00	.00
	SAL	06/21/24	-107.860	107.86	.00	.00	-107.86	-107.86	.00
	PUR	06/24/24	297.920	-297.92	.00	.00	297.92	297.92	.00
	PUR	06/24/24	3,037.500	-3,037.50	.00	.00	3,037.50	3,037.50	.00
	PUR	06/24/24	636.200	-636.20	.00	.00	636.20	636.20	.00
	SAL	06/25/24	-297.920	297.92	.00	.00	-297.92	-297.92	.00
	SAL	06/25/24	-3,037.500	3,037.50	.00	.00	-3,037.50	-3,037.50	.00
	SAL	06/25/24	-348.220	348.22	.00	.00	-348.22	-348.22	.00
	PUR	06/26/24	317.190	-317.19	.00	.00	317.19	317.19	.00
	PUR	06/26/24	585,000.000	-585,000.00	.00	.00	585,000.00	585,000.00	.00
	SAL	06/26/24	-2.370	2.37	.00	.00	-2.37	-2.37	.00
	PUR	06/26/24	49.400	-49.40	.00	.00	49.40	49.40	.00
	SAL	06/27/24	-317.190	317.19	.00	.00	-317.19	-317.19	.00
	SAL	06/27/24	-585,000.000	585,000.00	.00	.00	-585,000.00	-585,000.00	.00
	SAL	06/27/24	-85.610	85.61	.00	.00	-85.61	-85.61	.00
	SAL	06/27/24	-49.400	49.40	.00	.00	-49.40	-49.40	.00
	PUR	06/28/24	468.800	-468.80	.00	.00	468.80	468.80	.00
	PUR	06/28/24	31.200	-31.20	.00	.00	31.20	31.20	.00
	PUR	06/28/24	185.400	-185.40	.00	.00	185.40	185.40	.00
	PUR	07/01/24	7,017.100	-7,017.10	.00	.00	7,017.10	7,017.10	.00
	SAL	07/01/24	-468.800	468.80	.00	.00	-468.80	-468.80	.00
	PUR	07/01/24	530.340	-530.34	.00	.00	530.34	530.34	.00
	PUR	07/01/24	14.090	-14.09	.00	.00	14.09	14.09	.00
	PUR	07/01/24	1,712.550	-1,712.55	.00	.00	1,712.55	1,712.55	.00
	SAL	07/01/24	-31.200	31.20	.00	.00	-31.20	-31.20	.00
	SAL	07/01/24	-185.400	185.40	.00	.00	-185.40	-185.40	.00
	SAL	07/02/24	-7,017.100	7,017.10	.00	.00	-7,017.10	-7,017.10	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 4,401,161.87
PAGE 1529



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	07/02/24	-530.340	530.34	.00	.00	-530.34	-530.34	.00
	SAL	07/02/24	-14.090	14.09	.00	.00	-14.09	-14.09	.00
	PUR	07/02/24	36.340	-36.34	.00	.00	36.34	36.34	.00
	PUR	07/02/24	26,370.160	-26,370.16	.00	.00	26,370.16	26,370.16	.00
	SAL	07/02/24	-1,712.550	1,712.55	.00	.00	-1,712.55	-1,712.55	.00
	SAL	07/03/24	-36.340	36.34	.00	.00	-36.34	-36.34	.00
	SAL	07/03/24	26,370.160	-26,370.16	.00	.00	26,370.16	26,370.16	.00
	PUR	07/05/24	103.740	-103.74	.00	.00	103.74	103.74	.00
	PUR	07/08/24	1,086.000	-1,086.00	.00	.00	1,086.00	1,086.00	.00
	PUR	07/08/24	87.490	-87.49	.00	.00	87.49	87.49	.00
	SAL	07/08/24	-103.740	103.74	.00	.00	-103.74	-103.74	.00
	SAL	07/09/24	-1,086.000	1,086.00	.00	.00	-1,086.00	-1,086.00	.00
	PUR	07/09/24	1,663.750	-1,663.75	.00	.00	1,663.75	1,663.75	.00
	SAL	07/09/24	-87.490	87.49	.00	.00	-87.49	-87.49	.00
	SAL	07/10/24	-1,663.750	1,663.75	.00	.00	-1,663.75	-1,663.75	.00
	PUR	07/10/24	31.890	-31.89	.00	.00	31.89	31.89	.00
	PUR	07/11/24	466.020	-466.02	.00	.00	466.02	466.02	.00
	SAL	07/11/24	-31.890	31.89	.00	.00	-31.89	-31.89	.00
	PUR	07/12/24	776.480	-776.48	.00	.00	776.48	776.48	.00
	PUR	07/12/24	4,410.000	-4,410.00	.00	.00	4,410.00	4,410.00	.00
	PUR	07/12/24	134.400	-134.40	.00	.00	134.40	134.40	.00
	SAL	07/12/24	-105.760	105.76	.00	.00	-105.76	-105.76	.00
	SAL	07/15/24	-776.480	776.48	.00	.00	-776.48	-776.48	.00
	SAL	07/15/24	-4,410.000	4,410.00	.00	.00	-4,410.00	-4,410.00	.00
	PUR	07/15/24	635,040.000	-635,040.00	.00	.00	635,040.00	635,040.00	.00
	SAL	07/15/24	-134.400	134.40	.00	.00	-134.40	-134.40	.00
	PUR	07/15/24	240.670	-240.67	.00	.00	240.67	240.67	.00
	SAL	07/16/24	-635,040.000	635,040.00	.00	.00	-635,040.00	-635,040.00	.00
	SAL	07/16/24	-91.460	91.46	.00	.00	-91.46	-91.46	.00
	SAL	07/17/24	-509.470	509.47	.00	.00	-509.47	-509.47	.00
	PUR	07/18/24	76.800	-76.80	.00	.00	76.80	76.80	.00
	PUR	07/19/24	-76.800	76.80	.00	.00	-76.80	-76.80	.00
	PUR	07/22/24	12,216.630	-12,216.63	.00	.00	12,216.63	12,216.63	.00
	SAL	07/23/24	-12,216.630	12,216.63	.00	.00	-12,216.63	-12,216.63	.00
	PUR	07/23/24	42.910	-42.91	.00	.00	42.91	42.91	.00
	PUR	07/24/24	436.040	-436.04	.00	.00	436.04	436.04	.00
	SAL	07/24/24	-42.910	42.91	.00	.00	-42.91	-42.91	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 1530
PAGE 1530
4,401,161.87



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	07/25/24	-436.040	436.04	.00	.00	-436.04	-436.04	.00
	PUR	07/25/24	4.960	-4.96	.00	.00	4.96	4.96	.00
	SAL	07/26/24	-4.960	4.96	.00	.00	-4.96	-4.96	.00
	PUR	07/29/24	8,626.500	-8,626.50	.00	.00	8,626.50	8,626.50	.00
	PUR	07/29/24	33.080	-33.08	.00	.00	33.08	33.08	.00
	SAL	07/30/24	-2,686.500	2,686.50	.00	.00	-2,686.50	-2,686.50	.00
	SAL	07/30/24	-33.080	33.08	.00	.00	-33.08	-33.08	.00
	SAL	07/31/24	-5,940.000	5,940.00	.00	.00	-5,940.00	-5,940.00	.00
	PUR	07/31/24	14.700	-14.70	.00	.00	14.70	14.70	.00
	PUR	07/31/24	82.950	-82.95	.00	.00	82.95	82.95	.00
	PUR	08/01/24	7.080	-7.08	.00	.00	7.08	7.08	.00
	PUR	08/01/24	10,406.000	-10,406.00	.00	.00	10,406.00	10,406.00	.00
	PUR	08/01/24	575.290	-575.29	.00	.00	575.29	575.29	.00
	SAL	08/01/24	-14.700	14.70	.00	.00	-14.70	-14.70	.00
	SAL	08/01/24	-53.100	53.10	.00	.00	-53.10	-53.10	.00
	SAL	08/02/24	-7.080	7.08	.00	.00	-7.08	-7.08	.00
	SAL	08/02/24	-10,406.000	10,406.00	.00	.00	-10,406.00	-10,406.00	.00
	SAL	08/02/24	-575.290	575.29	.00	.00	-575.29	-575.29	.00
	PUR	08/02/24	.550	-55	.00	.00	.55	.55	.00
	PUR	08/02/24	33.820	-33.82	.00	.00	33.82	33.82	.00
	PUR	08/05/24	505.040	-505.04	.00	.00	505.04	505.04	.00
	SAL	08/05/24	-30.400	30.40	.00	.00	-30.40	-30.40	.00
	SAL	08/05/24	-33.820	33.82	.00	.00	-33.82	-33.82	.00
	SAL	08/06/24	-505.040	505.04	.00	.00	-505.04	-505.04	.00
	PUR	08/07/24	1.330	-1.33	.00	.00	1.33	1.33	.00
	PUR	08/07/24	88.010	-88.01	.00	.00	88.01	88.01	.00
	PUR	08/07/24	29.540	-29.54	.00	.00	29.54	29.54	.00
	SAL	08/08/24	-1.330	1.33	.00	.00	-1.33	-1.33	.00
	SAL	08/08/24	-88.010	88.01	.00	.00	-88.01	-88.01	.00
	SAL	08/08/24	-29.540	29.54	.00	.00	-29.54	-29.54	.00
	PUR	08/09/24	43.570	-43.57	.00	.00	43.57	43.57	.00
	PUR	08/12/24	550,000.000	-550,000.00	.00	.00	550,000.00	550,000.00	.00
	SAL	08/12/24	-43.570	43.57	.00	.00	-43.57	-43.57	.00
	PUR	08/13/24	74,220.290	-74,220.29	.00	.00	74,220.29	74,220.29	.00
	SAL	08/13/24	-550,000.000	550,000.00	.00	.00	-550,000.00	-550,000.00	.00
	SAL	08/14/24	-74,220.290	74,220.29	.00	.00	-74,220.29	-74,220.29	.00
	PUR	08/15/24	90.300	-90.30	.00	.00	90.30	90.30	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 1531
PAGE 1531
4,401,161.87



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	08/15/24	105.430	-105.43	.00	.00	105.43	105.43	.00
	PUR	08/15/24	25.650	-25.65	.00	.00	25.65	25.65	.00
	PUR	08/16/24	11,033.750	-11,033.75	.00	.00	11,033.75	11,033.75	.00
	SAL	08/16/24	-90.300	90.30	.00	.00	-90.30	-90.30	.00
	PUR	08/16/24	126.450	-126.45	.00	.00	126.45	126.45	.00
	SAL	08/16/24	-25.650	25.65	.00	.00	-25.65	-25.65	.00
	SAL	08/19/24	-11,033.750	11,033.75	.00	.00	-11,033.75	-11,033.75	.00
	SAL	08/19/24	-231.880	231.88	.00	.00	-231.88	-231.88	.00
	PUR	08/20/24	708.160	-708.16	.00	.00	708.16	708.16	.00
	PUR	08/21/24	1,299.000	-1,299.00	.00	.00	1,299.00	1,299.00	.00
	SAL	08/21/24	-708.160	708.16	.00	.00	-708.16	-708.16	.00
	PUR	08/21/24	329.950	-329.95	.00	.00	329.95	329.95	.00
	SAL	08/22/24	-1,140.530	1,140.53	.00	.00	-1,140.53	-1,140.53	.00
	SAL	08/22/24	-329.950	329.95	.00	.00	-329.95	-329.95	.00
	SAL	08/23/24	-158.470	158.47	.00	.00	-158.47	-158.47	.00
	PUR	08/23/24	446.650	-446.65	.00	.00	446.65	446.65	.00
	PUR	08/23/24	164.910	-164.91	.00	.00	164.91	164.91	.00
	SAL	08/26/24	-446.650	446.65	.00	.00	-446.65	-446.65	.00
	SAL	08/26/24	-51.130	51.13	.00	.00	-51.13	-51.13	.00
	PUR	08/26/24	124.500	-124.50	.00	.00	124.50	124.50	.00
	SAL	08/27/24	-113.780	113.78	.00	.00	-113.78	-113.78	.00
	SAL	08/27/24	-124.500	124.50	.00	.00	-124.50	-124.50	.00
	PUR	08/28/24	19.680	-19.68	.00	.00	19.68	19.68	.00
	SAL	08/29/24	-19.680	19.68	.00	.00	-19.68	-19.68	.00
	PUR	08/30/24	97.120	-97.12	.00	.00	97.12	97.12	.00
	PUR	09/03/24	639.850	-639.85	.00	.00	639.85	639.85	.00
	PUR	09/03/24	1,131.170	-1,131.17	.00	.00	1,131.17	1,131.17	.00
	PUR	09/04/24	1,651.560	-1,651.56	.00	.00	1,651.56	1,651.56	.00
	SAL	09/04/24	-736.970	736.97	.00	.00	-736.97	-736.97	.00
	SAL	09/04/24	-1,131.170	1,131.17	.00	.00	-1,131.17	-1,131.17	.00
	PUR	09/04/24	41.280	-41.28	.00	.00	41.28	41.28	.00
	SAL	09/05/24	-1,651.560	1,651.56	.00	.00	-1,651.56	-1,651.56	.00
	PUR	09/05/24	53.700	-53.70	.00	.00	53.70	53.70	.00
	SAL	09/05/24	-41.280	41.28	.00	.00	-41.28	-41.28	.00
	PUR	09/06/24	253.370	-253.37	.00	.00	253.37	253.37	.00
	PUR	09/06/24	75.400	-75.40	.00	.00	75.40	75.40	.00
	SAL	09/06/24	-53.700	53.70	.00	.00	-53.70	-53.70	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD PAGE 1532
4,401,161.87



BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	ANNUAL MARKET	PREVIOUS MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT										
	SAL	09/09/24	-252.040	252.04	.00	.00	-252.04	-252.04	-252.04	.00
	PUR	09/09/24	88.190	-88.19	.00	.00	88.19	88.19	88.19	.00
	PUR	09/09/24	186.000	-186.00	.00	.00	186.00	186.00	186.00	.00
	PUR	09/09/24	98.100	-98.10	.00	.00	98.10	98.10	98.10	.00
	SAL	09/09/24	-75.400	75.40	.00	.00	-75.40	-75.40	-75.40	.00
	SAL	09/10/24	-1.330	1.33	.00	.00	-1.33	-1.33	-1.33	.00
	SAL	09/10/24	-88.190	88.19	.00	.00	-88.19	-88.19	-88.19	.00
	SAL	09/10/24	-186.000	186.00	.00	.00	-186.00	-186.00	-186.00	.00
	SAL	09/10/24	-98.100	98.10	.00	.00	-98.10	-98.10	-98.10	.00
	PUR	09/11/24	600.000.000	-600,000.00	.00	.00	600,000.00	600,000.00	600,000.00	.00
	SAL	09/12/24	-600,000.000	600,000.00	.00	.00	-600,000.00	-600,000.00	-600,000.00	.00
	PUR	09/12/24	28.990	-28.99	.00	.00	28.99	28.99	28.99	.00
	PUR	09/12/24	42.610	-42.61	.00	.00	42.61	42.61	42.61	.00
	PUR	09/13/24	604,200.000	-604,200.00	.00	.00	604,200.00	604,200.00	604,200.00	.00
	PUR	09/13/24	955.690	-955.69	.00	.00	955.69	955.69	955.69	.00
	SAL	09/13/24	-28.990	28.99	.00	.00	-28.99	-28.99	-28.99	.00
	SAL	09/13/24	-42.610	42.61	.00	.00	-42.61	-42.61	-42.61	.00
	SAL	09/16/24	-604,200.000	604,200.00	.00	.00	-604,200.00	-604,200.00	-604,200.00	.00
	SAL	09/16/24	-955.690	955.69	.00	.00	-955.69	-955.69	-955.69	.00
	PUR	09/16/24	16.800	-16.80	.00	.00	16.80	16.80	16.80	.00
	PUR	09/17/24	618.300	-618.30	.00	.00	618.30	618.30	618.30	.00
	PUR	09/17/24	79.300	-79.30	.00	.00	79.30	79.30	79.30	.00
	PUR	09/17/24	35.640	-35.64	.00	.00	35.64	35.64	35.64	.00
	SAL	09/18/24	-618.300	618.30	.00	.00	-618.30	-618.30	-618.30	.00
	PUR	09/18/24	72.280	-72.28	.00	.00	72.28	72.28	72.28	.00
	PUR	09/18/24	197.490	-197.49	.00	.00	197.49	197.49	197.49	.00
	PUR	09/18/24	59.410	-59.41	.00	.00	59.41	59.41	59.41	.00
	SAL	09/18/24	-52.440	52.44	.00	.00	-52.44	-52.44	-52.44	.00
	PUR	09/18/24	102.540	-102.54	.00	.00	102.54	102.54	102.54	.00
	SAL	09/19/24	-72.280	72.28	.00	.00	-72.28	-72.28	-72.28	.00
	SAL	09/19/24	-143.610	143.61	.00	.00	-143.61	-143.61	-143.61	.00
	SAL	09/19/24	-59.410	59.41	.00	.00	-59.41	-59.41	-59.41	.00
	SAL	09/19/24	-102.540	102.54	.00	.00	-102.54	-102.54	-102.54	.00
	SAL	09/20/24	-133.180	133.18	.00	.00	-133.18	-133.18	-133.18	.00
	PUR	09/23/24	392.610	-392.61	.00	.00	392.61	392.61	392.61	.00
	SAL	09/24/24	-392.610	392.61	.00	.00	-392.61	-392.61	-392.61	.00
	PUR	09/25/24	443.160	-443.16	.00	.00	443.16	443.16	443.16	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 4,401,161.87
PAGE 1533



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	09/25/24	381.230	-381.23	.00	.00	381.23	381.23	.00
	SAL	09/26/24	-443.160	443.16	.00	.00	-443.16	-443.16	.00
	SAL	09/26/24	-262.790	262.79	.00	.00	-262.79	-262.79	.00
	PUR	09/26/24	44.190	-44.19	.00	.00	44.19	44.19	.00
	SAL	09/27/24	-118.440	118.44	.00	.00	-118.44	-118.44	.00
	PUR	09/27/24	128.000	-128.00	.00	.00	128.00	128.00	.00
	SAL	09/27/24	-44.190	44.19	.00	.00	-44.19	-44.19	.00
	PUR	09/30/24	8,155.000	-8,155.00	.00	.00	8,155.00	8,155.00	.00
	PUR	09/30/24	469.620	-469.62	.00	.00	469.62	469.62	.00
	PUR	09/30/24	47.880	-47.88	.00	.00	47.88	47.88	.00
	PUR	09/30/24	288.730	-288.73	.00	.00	288.73	288.73	.00
	SAL	09/30/24	-28.910	28.91	.00	.00	-28.91	-28.91	.00
	SAL	10/01/24	-8,155.000	8,155.00	.00	.00	-8,155.00	-8,155.00	.00
	SAL	10/01/24	-469.620	469.62	.00	.00	-469.62	-469.62	.00
	SAL	10/01/24	-47.880	47.88	.00	.00	-47.88	-47.88	.00
	SAL	10/01/24	-257.980	257.98	.00	.00	-257.98	-257.98	.00
	PUR	10/01/24	24,362.280	-24,362.28	.00	.00	24,362.28	24,362.28	.00
	PUR	10/01/24	572.240	-572.24	.00	.00	572.24	572.24	.00
	SAL	10/01/24	-24.020	24.02	.00	.00	-24.02	-24.02	.00
	SAL	10/02/24	-30.750	30.75	.00	.00	-30.75	-30.75	.00
	SAL	10/02/24	-24,362.280	24,362.28	.00	.00	-24,362.28	-24,362.28	.00
	SAL	10/02/24	-572.240	572.24	.00	.00	-572.24	-572.24	.00
	SAL	10/02/24	-75.070	75.07	.00	.00	-75.07	-75.07	.00
	PUR	10/03/24	85.830	-85.83	.00	.00	85.83	85.83	.00
	PUR	10/03/24	22.160	-22.16	.00	.00	22.16	22.16	.00
	PUR	10/04/24	103.740	-103.74	.00	.00	103.74	103.74	.00
	SAL	10/04/24	-85.830	85.83	.00	.00	-85.83	-85.83	.00
	SAL	10/04/24	-22.160	22.16	.00	.00	-22.16	-22.16	.00
	PUR	10/07/24	107.340	-107.34	.00	.00	107.34	107.34	.00
	PUR	10/07/24	89.090	-89.09	.00	.00	89.09	89.09	.00
	PUR	10/07/24	211.530	-211.53	.00	.00	211.53	211.53	.00
	PUR	10/07/24	-103.740	103.74	.00	.00	-103.74	-103.74	.00
	PUR	10/07/24	135.310	-135.31	.00	.00	135.31	135.31	.00
	SAL	10/08/24	-107.340	107.34	.00	.00	-107.34	-107.34	.00
	PUR	10/08/24	4,000,000.000	-4,000,000.00	.00	.00	4,000,000.00	4,000,000.00	.00
	SAL	10/08/24	-89.090	89.09	.00	.00	-89.09	-89.09	.00
	SAL	10/08/24	-211.530	211.53	.00	.00	-211.53	-211.53	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 4,401,161.87
PAGE 1534



BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	ANNUAL MARKET	PREVIOUS MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT										
	SAL	10/08/24	-135.310	135.31	.00	.00	-135.31	-135.31		.00
	PUR	10/09/24	307.030	-307.03	.00	.00	307.03	307.03		.00
	SAL	10/09/24	-4,000,000.000	4,000,000.00	.00	.00	-4,000,000.00	-4,000,000.00		.00
	PUR	10/09/24	942,485.000	-942,485.00	.00	.00	942,485.00	942,485.00		.00
	PUR	10/09/24	239.340	-239.34	.00	.00	239.34	239.34		.00
	SAL	10/10/24	-307.030	307.03	.00	.00	-307.03	-307.03		.00
	SAL	10/10/24	-938,965.480	938,965.48	.00	.00	-938,965.48	-938,965.48		.00
	SAL	10/10/24	-239.340	239.34	.00	.00	-239.34	-239.34		.00
	SAL	10/11/24	-3,519.520	3,519.52	.00	.00	-3,519.52	-3,519.52		.00
	PUR	10/11/24	134.400	-134.40	.00	.00	134.40	134.40		.00
	PUR	10/11/24	231.360	-231.36	.00	.00	231.36	231.36		.00
	PUR	10/15/24	635,040.000	-635,040.00	.00	.00	635,040.00	635,040.00		.00
	SAL	10/15/24	-134.400	134.40	.00	.00	-134.40	-134.40		.00
	PUR	10/15/24	-231.360	231.36	.00	.00	-231.36	-231.36		.00
	PUR	10/15/24	340.470	-340.47	.00	.00	340.47	340.47		.00
	PUR	10/15/24	19,115.050	-19,115.05	.00	.00	19,115.05	19,115.05		.00
	PUR	10/15/24	1,960.570	-1,960.57	.00	.00	1,960.57	1,960.57		.00
	SAL	10/16/24	-635,040.000	635,040.00	.00	.00	-635,040.00	-635,040.00		.00
	SAL	10/16/24	-340.470	340.47	.00	.00	-340.47	-340.47		.00
	SAL	10/16/24	-19,115.050	19,115.05	.00	.00	-19,115.05	-19,115.05		.00
	SAL	10/16/24	-1,960.570	1,960.57	.00	.00	-1,960.57	-1,960.57		.00
	PUR	10/18/24	14.470	-14.47	.00	.00	14.47	14.47		.00
	SAL	10/21/24	-14.470	14.47	.00	.00	-14.47	-14.47		.00
	PUR	10/24/24	9,672.500	-9,672.50	.00	.00	9,672.50	9,672.50		.00
	SAL	10/25/24	-9,672.500	9,672.50	.00	.00	-9,672.50	-9,672.50		.00
	PUR	10/25/24	174.920	-174.92	.00	.00	174.92	174.92		.00
	PUR	10/28/24	303.820	-303.82	.00	.00	303.82	303.82		.00
	PUR	10/28/24	2,730.000	-2,730.00	.00	.00	2,730.00	2,730.00		.00
	SAL	10/28/24	-174.920	174.92	.00	.00	-174.92	-174.92		.00
	PUR	10/28/24	919.000	-919.00	.00	.00	919.00	919.00		.00
	PUR	10/28/24	68.110	-68.11	.00	.00	68.11	68.11		.00
	SAL	10/29/24	-303.820	303.82	.00	.00	-303.82	-303.82		.00
	PUR	10/29/24	1,245.000	-1,245.00	.00	.00	1,245.00	1,245.00		.00
	SAL	10/29/24	-68.110	68.11	.00	.00	-68.11	-68.11		.00
	SAL	10/30/24	-3,975.000	3,975.00	.00	.00	-3,975.00	-3,975.00		.00
	SAL	10/30/24	-919.000	919.00	.00	.00	-919.00	-919.00		.00
	PUR	10/31/24	97.010	-97.01	.00	.00	97.01	97.01		.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 1535
PAGE 1535
4,401,161.87



BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	ANNUAL MARKET	PREVIOUS MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT										
	PUR	10/31/24	200.000	-200.00	.00	.00	200.00		200.00	.00
	PUR	10/31/24	11.600	-11.60	.00	.00	11.60		11.60	.00
	SAL	11/01/24	-97.010	97.01	.00	.00	-97.01		-97.01	.00
	PUR	11/01/24	568.820	-568.82	.00	.00	568.82		568.82	.00
	SAL	11/01/24	-11.600	11.60	.00	.00	-11.60		-11.60	.00
	PUR	11/01/24	21.280	-21.28	.00	.00	21.28		21.28	.00
	PUR	11/04/24	12,085.130	-12,085.13	.00	.00	12,085.13	12,085.13	12,085.13	.00
	PUR	11/04/24	3,762.230	-3,762.23	.00	.00	3,762.23	3,762.23	3,762.23	.00
	PUR	11/04/24	150.890	-150.89	.00	.00	150.89	150.89	150.89	.00
	SAL	11/04/24	-568.820	568.82	.00	.00	-568.82	-568.82	-568.82	.00
	SAL	11/04/24	-21.280	21.28	.00	.00	-21.28	-21.28	-21.28	.00
	PUR	11/05/24	82.330	-82.33	.00	.00	82.33	82.33	82.33	.00
	SAL	11/05/24	-12,085.130	12,085.13	.00	.00	-12,085.13	-12,085.13	-12,085.13	.00
	SAL	11/05/24	-3,937.610	3,937.61	.00	.00	-3,937.61	-3,937.61	-3,937.61	.00
	PUR	11/05/24	2,292.990	-2,292.99	.00	.00	2,292.99	2,292.99	2,292.99	.00
	SAL	11/05/24	-150.890	150.89	.00	.00	-150.89	-150.89	-150.89	.00
	PUR	11/05/24	95.430	-95.43	.00	.00	95.43	95.43	95.43	.00
	SAL	11/06/24	-82.330	82.33	.00	.00	-82.33	-82.33	-82.33	.00
	PUR	11/06/24	505.720	-505.72	.00	.00	505.72	505.72	505.72	.00
	PUR	11/06/24	2,905.770	-2,905.77	.00	.00	2,905.77	2,905.77	2,905.77	.00
	SAL	11/06/24	-95.430	95.43	.00	.00	-95.43	-95.43	-95.43	.00
	PUR	11/07/24	90.630	-90.63	.00	.00	90.63	90.63	90.63	.00
	SAL	11/07/24	-530.340	530.34	.00	.00	-530.34	-530.34	-530.34	.00
	SAL	11/07/24	-5,198.760	5,198.76	.00	.00	-5,198.76	-5,198.76	-5,198.76	.00
	PUR	11/07/24	33.480	-33.48	.00	.00	33.48	33.48	33.48	.00
	SAL	11/08/24	-90.630	90.63	.00	.00	-90.63	-90.63	-90.63	.00
	SAL	11/08/24	-33.480	33.48	.00	.00	-33.48	-33.48	-33.48	.00
	PUR	11/12/24	1,641.250	-1,641.25	.00	.00	1,641.25	1,641.25	1,641.25	.00
	PUR	11/12/24	5,358.530	-5,358.53	.00	.00	5,358.53	5,358.53	5,358.53	.00
	PUR	11/12/24	11,664.520	-11,664.52	.00	.00	11,664.52	11,664.52	11,664.52	.00
	SAL	11/13/24	-1,641.250	1,641.25	.00	.00	-1,641.25	-1,641.25	-1,641.25	.00
	SAL	11/13/24	-5,358.530	5,358.53	.00	.00	-5,358.53	-5,358.53	-5,358.53	.00
	SAL	11/13/24	-11,664.520	11,664.52	.00	.00	-11,664.52	-11,664.52	-11,664.52	.00
	PUR	11/14/24	169.890	-169.89	.00	.00	169.89	169.89	169.89	.00
	SAL	11/15/24	-169.890	169.89	.00	.00	-169.89	-169.89	-169.89	.00
	PUR	11/15/24	111.000	-111.00	.00	.00	111.00	111.00	111.00	.00
	PUR	11/15/24	22.950	-22.95	.00	.00	22.95	22.95	22.95	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 4,401,161.87
PAGE 1536

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	11/18/24	1,980,000.000	-1,980,000.00	.00	.00	1,980,000.00	1,980,000.00	.00
	PUR	11/18/24	85,500.000	-85,500.00	.00	.00	85,500.00	85,500.00	.00
	SAL	11/18/24	-111.000	111.00	.00	.00	-111.00	-111.00	.00
	SAL	11/18/24	-22.950	22.95	.00	.00	-22.95	-22.95	.00
	SAL	11/19/24	-1,967,428.500	1,967,428.50	.00	.00	-1,967,428.50	-1,967,428.50	.00
	SAL	11/19/24	-85,500.000	85,500.00	.00	.00	-85,500.00	-85,500.00	.00
	SAL	11/20/24	-12,571.500	12,571.50	.00	.00	-12,571.50	-12,571.50	.00
	PUR	11/21/24	1,656.600	-1,656.60	.00	.00	1,656.60	1,656.60	.00
	PUR	11/21/24	420.290	-420.29	.00	.00	420.29	420.29	.00
	PUR	11/22/24	166.650	-166.65	.00	.00	166.65	166.65	.00
	PUR	11/22/24	138.700	-138.70	.00	.00	138.70	138.70	.00
	PUR	11/22/24	73.860	-73.86	.00	.00	73.86	73.86	.00
	SAL	11/22/24	-1,656.600	1,656.60	.00	.00	-1,656.60	-1,656.60	.00
	PUR	11/22/24	404.770	-404.77	.00	.00	404.77	404.77	.00
	SAL	11/22/24	-420.290	420.29	.00	.00	-420.29	-420.29	.00
	SAL	11/25/24	-166.650	166.65	.00	.00	-166.65	-166.65	.00
	SAL	11/25/24	-138.700	138.70	.00	.00	-138.70	-138.70	.00
	SAL	11/25/24	-73.860	73.86	.00	.00	-73.86	-73.86	.00
	SAL	11/25/24	-404.770	404.77	.00	.00	-404.77	-404.77	.00
	PUR	11/26/24	201.300	-201.30	.00	.00	201.30	201.30	.00
	PUR	11/27/24	35.400	-35.40	.00	.00	35.40	35.40	.00
	SAL	11/27/24	-201.300	201.30	.00	.00	-201.30	-201.30	.00
	SAL	11/29/24	-9.840	9.84	.00	.00	-9.84	-9.84	.00
	PUR	12/02/24	5,890.000	-5,890.00	.00	.00	5,890.00	5,890.00	.00
	PUR	12/02/24	688.640	-688.64	.00	.00	688.64	688.64	.00
	SAL	12/02/24	-25.560	25.56	.00	.00	-25.56	-25.56	.00
	SAL	12/03/24	-5,890.000	5,890.00	.00	.00	-5,890.00	-5,890.00	.00
	SAL	12/03/24	-688.640	688.64	.00	.00	-688.64	-688.64	.00
	PUR	12/03/24	259.960	-259.96	.00	.00	259.96	259.96	.00
	PUR	12/03/24	2,397.560	-2,397.56	.00	.00	2,397.56	2,397.56	.00
	SAL	12/04/24	-259.960	259.96	.00	.00	-259.96	-259.96	.00
	PUR	12/04/24	-2,359.800	2,359.80	.00	.00	-2,359.80	-2,359.80	.00
	PUR	12/05/24	36.670	-36.67	.00	.00	36.67	36.67	.00
	SAL	12/05/24	-37.760	37.76	.00	.00	-37.76	-37.76	.00
	PUR	12/06/24	13,765.520	-13,765.52	.00	.00	13,765.52	13,765.52	.00
	PUR	12/06/24	20.240	-20.24	.00	.00	20.24	20.24	.00
	SAL	12/09/24	-13,673.900	13,673.90	.00	.00	-13,673.90	-13,673.90	.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
41-16-300-1341742

VALUATION 88,023,237.48 THRESHOLD 4,401,161.87
PAGE 1537



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	12/09/24	-56.910	56.91	.00	.00	-56.91	-56.91	.00
	PUR	12/10/24	15,000.000	-15,000.00	.00	.00	15,000.00	15,000.00	.00
	SAL	12/10/24	-91.620	91.62	.00	.00	-91.62	-91.62	.00
	PUR	12/10/24	663,250.000	-663,250.00	.00	.00	663,250.00	663,250.00	.00
	PUR	12/10/24	24.920	-24.92	.00	.00	24.92	24.92	.00
	SAL	12/11/24	-15,000.000	15,000.00	.00	.00	-15,000.00	-15,000.00	.00
	SAL	12/11/24	-663,250.000	663,250.00	.00	.00	-663,250.00	-663,250.00	.00
	PUR	12/11/24	24.950	-24.95	.00	.00	24.95	24.95	.00
	PUR	12/12/24	4.340	-4.34	.00	.00	4.34	4.34	.00
	PUR	12/12/24	9,991.590	-9,991.59	.00	.00	9,991.59	9,991.59	.00
	PUR	12/12/24	278.760	-278.76	.00	.00	278.76	278.76	.00
	PUR	12/12/24	2.050	-2.05	.00	.00	2.05	2.05	.00
	PUR	12/12/24	169.450	-169.45	.00	.00	169.45	169.45	.00
	SAL	12/12/24	-49.870	49.87	.00	.00	-49.87	-49.87	.00
	SAL	12/13/24	-4.340	4.34	.00	.00	-4.34	-4.34	.00
	SAL	12/13/24	-9,991.590	9,991.59	.00	.00	-9,991.59	-9,991.59	.00
	SAL	12/13/24	-278.760	278.76	.00	.00	-278.76	-278.76	.00
	SAL	12/13/24	-2.050	2.05	.00	.00	-2.05	-2.05	.00
	SAL	12/13/24	-85.310	85.31	.00	.00	-85.31	-85.31	.00
	PUR	12/16/24	4,524.490	-4,524.49	.00	.00	4,524.49	4,524.49	.00
	PUR	12/16/24	53.750	-53.75	.00	.00	53.75	53.75	.00
	PUR	12/16/24	451.340	-451.34	.00	.00	451.34	451.34	.00
	SAL	12/17/24	-4,524.490	4,524.49	.00	.00	-4,524.49	-4,524.49	.00
	PUR	12/17/24	55.600	-55.60	.00	.00	55.60	55.60	.00
	SAL	12/17/24	-87.850	87.85	.00	.00	-87.85	-87.85	.00
	SAL	12/17/24	-451.340	451.34	.00	.00	-451.34	-451.34	.00
	PUR	12/17/24	52.440	-52.44	.00	.00	52.44	52.44	.00
	PUR	12/18/24	4,374.170	-4,374.17	.00	.00	4,374.17	4,374.17	.00
	SAL	12/18/24	-55.600	55.60	.00	.00	-55.60	-55.60	.00
	PUR	12/18/24	125.480	-125.48	.00	.00	125.48	125.48	.00
	PUR	12/18/24	54.970	-54.97	.00	.00	54.97	54.97	.00
	SAL	12/18/24	-52.440	52.44	.00	.00	-52.44	-52.44	.00
	PUR	12/18/24	78.630	-78.63	.00	.00	78.63	78.63	.00
	SAL	12/19/24	-4,374.050	4,374.05	.00	.00	-4,374.05	-4,374.05	.00
	PUR	12/19/24	5,854.660	-5,854.66	.00	.00	5,854.66	5,854.66	.00
	PUR	12/19/24	148.540	-148.54	.00	.00	148.54	148.54	.00
	SAL	12/19/24	-54.970	54.97	.00	.00	-54.97	-54.97	.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
41-16-300-1341742

PAGE 1538
THRESHOLD 4,401,161.87



BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	VALUATION	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT										
SAL 12/19/24			-78.630	78.63	.00	.00	.00	-78.63	-78.63	.00
PUR 12/20/24			138.720	-138.72	.00	.00	.00	138.72	138.72	.00
SAL 12/20/24			-5,854.660	5,854.66	.00	.00	.00	-5,854.66	-5,854.66	.00
PUR 12/20/24			141.680	-141.68	.00	.00	.00	141.68	141.68	.00
PUR 12/20/24			6,009.270	-6,009.27	.00	.00	.00	6,009.27	6,009.27	.00
PUR 12/20/24			41,166.600	-41,166.60	.00	.00	.00	41,166.60	41,166.60	.00
SAL 12/23/24			-138.840	138.84	.00	.00	.00	-138.84	-138.84	.00
PUR 12/23/24			2,894.140	-2,894.14	.00	.00	.00	2,894.14	2,894.14	.00
SAL 12/23/24			-356.310	356.31	.00	.00	.00	-356.31	-356.31	.00
SAL 12/23/24			-6,009.270	6,009.27	.00	.00	.00	-6,009.27	-6,009.27	.00
SAL 12/23/24			-36,462.390	36,462.39	.00	.00	.00	-36,462.39	-36,462.39	.00
PUR 12/24/24			1,856.250	-1,856.25	.00	.00	.00	1,856.25	1,856.25	.00
PUR 12/24/24			2,044.660	-2,044.66	.00	.00	.00	2,044.66	2,044.66	.00
SAL 12/24/24			-2,894.140	2,894.14	.00	.00	.00	-2,894.14	-2,894.14	.00
SAL 12/24/24			-109.430	109.43	.00	.00	.00	-109.43	-109.43	.00
SAL 12/24/24			-4,704.210	4,704.21	.00	.00	.00	-4,704.21	-4,704.21	.00
SAL 12/26/24			-1,856.250	1,856.25	.00	.00	.00	-1,856.25	-1,856.25	.00
SAL 12/26/24			-2,044.660	2,044.66	.00	.00	.00	-2,044.66	-2,044.66	.00
PUR 12/27/24			926.260	-926.26	.00	.00	.00	926.26	926.26	.00
SAL 12/27/24			-926.260	926.26	.00	.00	.00	-926.26	-926.26	.00
PUR 12/27/24			208.090	-208.09	.00	.00	.00	208.09	208.09	.00
PUR 12/27/24			39.000	-39.00	.00	.00	.00	39.00	39.00	.00
PUR 12/27/24			6.460	-6.46	.00	.00	.00	6.46	6.46	.00
PUR 12/30/24			7,017.100	-7,017.10	.00	.00	.00	7,017.10	7,017.10	.00
PUR 12/30/24			3.320	-3.32	.00	.00	.00	3.32	3.32	.00
SAL 12/30/24			-208.090	208.09	.00	.00	.00	-208.09	-208.09	.00
SAL 12/30/24			-39.000	39.00	.00	.00	.00	-39.00	-39.00	.00
SAL 12/30/24			-6.460	6.46	.00	.00	.00	-6.46	-6.46	.00
PUR 12/31/24			200.880	-200.88	.00	.00	.00	200.88	200.88	.00
SAL 12/31/24			-7,017.100	7,017.10	.00	.00	.00	-7,017.10	-7,017.10	.00
PUR 12/31/24			20,896.330	-20,896.33	.00	.00	.00	20,896.33	20,896.33	.00
PUR 12/31/24			33.640	-33.64	.00	.00	.00	33.64	33.64	.00
PUR 12/31/24			110.400	-110.40	.00	.00	.00	110.40	110.40	.00
PUR 12/31/24			14.930	-14.93	.00	.00	.00	14.93	14.93	.00
351 PURCHASES FOR			28,661,029.58	364 SALES FOR	28,809,189.62	ISSUE	AGGREGATE	TOTAL	57,470,219.20	

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
► Round off amounts to nearest dollar.	
► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan RET. PROGRAM FOR EES OF VISKASE COMPANIES, INC.	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF VISKASE COMPANIES, INC.	D Employer Identification Number (EIN) 95-2677354
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	89,119,161	
b	Actuarial value	2b	90,711,559	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	722	71,005,083	71,005,083
b	For terminated vested participants	329	20,321,622	20,321,622
c	For active participants	88	7,224,911	7,253,128
d	Total	1,139	98,551,616	98,579,833
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.05%	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	1,200,000	
c	Target normal cost	6c	1,200,000	

Statement by Enrolled Actuary	
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.	
SIGN HERE	09/26/2025 Date
EDWARD J SCULLY Type or print name of actuary	2305271 Most recent enrollment number
MERCER Firm name	609-520-2583 Telephone number (including area code)
ONE UNIVERSITY SQUARE DRIVE SUITE 100 PRINCETON NJ 08540-6455 Address of the firm	

Part II	Beginning of Year Carryover and Prefunding Balances	
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>13.84%</u>	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		79
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.18%</u>		4
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		83
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III	Funding Percentages	
14 Funding target attainment percentage	14	92.01 %
15 Adjusted funding target attainment percentage	15	92.01 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	89.59 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV	Contributions and Liquidity Shortfalls				
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/15/2024	635,040	0			
07/15/2024	635,040	0			
10/15/2024	635,040	0			
01/15/2025	532,700	0			
Totals ▶			18(b)	2,437,820	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a 0
b Contributions made to avoid restrictions adjusted to valuation date	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 2,361,661
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No	
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No	
c If line 20a is "Yes," see instructions and complete the following table as applicable:	
Liquidity shortfall as of end of quarter of this plan year	
(1) 1st	(2) 2nd
0	0
(3) 3rd	(4) 4th
0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	1st segment: 4.75 % 2nd segment: 4.87 % 3rd segment: 5.59 %	☐ N/A, full yield curve used
b	Applicable month (enter code).....	21b	4
22	Weighted average retirement age	22	58
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		
Part VI	Miscellaneous Items		
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... ☒ Yes ☐ No		
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
26	Demographic and benefit information		
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27	
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years		
28	Unpaid minimum required contributions for all prior years	28	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0
Part VIII	Minimum Required Contribution For Current Year		
31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6c).....	31a	1,200,000
b	Excess assets, if applicable, but not greater than line 31a	31b	0
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	7,868,274	1,161,556
b	Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....		34 style="text-align: right;">2,361,556
35	Balances elected for use to offset funding requirement	Carryover balance	Prefunding balance
36	Additional cash requirement (line 34 minus line 35).....	Total balance	
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	2,361,661
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)	38a	105
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0
40	Unpaid minimum required contributions for all years	40	0
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☒ 2019 ☐ 2020 ☐ 2021		

Schedule SB, line 22 — Description of Weighted Average Retirement Age

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 58.

(A) Retirement age	(B) Retirement percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
50	5.00%	10,000	500.00	25,000.00
51	5.00%	9,500	475.00	24,225.00
52	5.00%	9,025	451.25	23,465.00
53	5.00%	8,574	428.69	22,720.57
54	5.00%	8,145	407.25	21,991.50
55	20.00%	7,738	1,547.56	85,115.80
56	20.00%	6,190	1,238.05	69,330.80
57	10.00%	4,952	495.22	28,227.54
58	10.00%	4,457	445.70	25,850.60
59	10.00%	4,011	401.13	23,666.67
60	10.00%	3,610	361.02	21,661.20
61	10.00%	3,249	324.91	19,819.51
62	50.00%	2,924	1,462.11	90,650.82
63	15.00%	1,462	219.32	13,817.16
64	15.00%	1,243	186.42	11,930.88
65	100.00%	1,056	1,056.37	68,664.05
Total			10,000	576,137.10
Average				57.61

Retirement Program for Employees of Viskase Companies
 EIN/PN 95-2677354/001

Schedule SB line 26b - Schedule of Projection of Expected Benefit Payments

Plan year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	258,844	513,594	7,143,463	7,915,901
2025	312,465	671,194	6,942,878	7,926,537
2026	380,057	808,823	6,731,759	7,920,639
2027	424,522	1,045,316	6,511,117	7,980,954
2028	451,989	1,181,228	6,279,179	7,912,396
2029	477,521	1,262,858	6,033,902	7,774,281
2030	491,355	1,357,386	5,780,240	7,628,981
2031	505,774	1,447,540	5,525,873	7,479,187
2032	511,888	1,510,975	5,258,722	7,281,584
2033	515,566	1,542,064	4,990,002	7,047,632
2034	524,946	1,560,418	4,714,210	6,799,574
2035	525,062	1,588,916	4,436,039	6,550,017
2036	527,019	1,585,456	4,157,222	6,269,696
2037	525,483	1,612,030	3,878,331	6,015,845
2038	520,488	1,596,935	3,601,259	5,718,682
2039	514,653	1,580,050	3,327,389	5,422,092
2040	506,602	1,570,153	3,058,068	5,134,823
2041	497,752	1,534,158	2,794,909	4,826,819
2042	486,265	1,502,710	2,538,499	4,527,473
2043	475,810	1,455,045	2,290,447	4,221,302
2044	461,197	1,402,115	2,051,977	3,915,289
2045	446,154	1,357,284	1,824,300	3,627,738
2046	430,452	1,298,177	1,608,598	3,337,227
2047	412,505	1,236,213	1,406,010	3,054,728
2048	393,319	1,174,462	1,217,571	2,785,352
2049	373,246	1,107,461	1,044,147	2,524,853
2050	352,422	1,038,475	886,369	2,277,265
2051	331,018	967,997	744,569	2,043,584
2052	309,228	896,635	618,753	1,824,617
2053	287,273	825,093	508,600	1,620,966
2054	265,383	754,133	413,448	1,432,964
2055	243,793	684,522	332,367	1,260,682
2056	222,724	617,002	264,217	1,103,944
2057	202,366	552,254	207,718	962,338
2058	182,879	490,854	161,519	835,253
2059	164,387	433,268	124,247	721,901
2060	146,983	379,822	94,571	621,376
2061	130,729	330,722	71,243	532,694

Retirement Program for Employees of Viskase Companies
EIN/PN 95-2677354/001

Schedule SB line 26b - Schedule of Projection of Expected Benefit Payments

Plan year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2062	115,657	286,055	53,132	454,844
2063	101,777	245,801	39,239	386,817
2064	89,077	209,847	28,702	327,626
2065	77,530	178,005	20,798	276,333
2066	67,101	150,039	14,932	232,071
2067	57,736	125,677	10,625	194,038
2068	49,379	104,620	7,500	161,499
2069	41,965	86,563	5,260	133,788
2070	35,425	71,193	3,676	110,293
2071	29,694	58,209	2,570	90,473
2072	24,706	47,327	1,809	73,842
2073	20,394	38,273	1,293	59,960
2074	16,697	30,800	948	48,445
2075	13,551	24,678	719	38,949
2076	10,896	19,702	569	31,167
2077	8,677	15,688	470	24,836
2078	6,841	12,473	404	19,718
2079	5,336	9,911	358	15,606
2080	4,116	7,877	325	12,318
2081	3,138	6,265	298	9,701
2082	2,364	4,986	275	7,625
2083	1,758	3,971	254	5,983
2084	1,290	3,161	233	4,684
2085	933	2,513	211	3,657
2086	665	1,991	190	2,846
2087	466	1,570	168	2,204
2088	321	1,230	147	1,698
2089	217	956	126	1,299
2090	143	734	106	983
2091	93	556	88	737
2092	59	414	72	545
2093	36	302	58	396
2094	22	216	45	283
2095	13	151	34	198
2096	7	102	26	135
2097	4	68	19	90
2098	2	44	13	59
2099	1	27	9	37

Retirement Program for Employees of Viskase Companies
EIN/PN 95-2677354/001

Schedule SB line 26b - Schedule of Projection of Expected Benefit Payments

Plan year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2100	1	16	6	23
2101	-	10	4	13
2102	-	5	2	8
2103	-	3	1	4
2104	-	2	1	2
2105	-	1	0	1
2106	-	0	0	1
2107	-	0	0	0

Schedule SB, Part V — Summary of Plan Provisions

Summary of Major Plan Provisions

Effective date and plan year	Original plan: February 18, 1986 Restated plan: December 31, 2014 Latest amendment: January 1, 2023 Plan year: January 1 to December 31.
Status of the plan	Frozen – Effective December 31, 2006, all plan accruals were frozen for non-collectively bargained participants and effective December 31, 2010, all benefits were frozen for collectively bargained participants.
Significant events that occurred during the year	None
Definitions	
• Participation	Prior to February 15, 1996, employees became participants immediately upon employment (Filmco employees became participants on the later of their date of employment and January 1, 1991). Effective February 15, 1996, each employee who on February 15, 1996 is a participant shall continue to be a participant. Any other employee shall become a participant as of the date the employee attains age 21 and completes 1 year of service. After March 31, 2004 no nonunion employee who is not already a participant shall become a participant.
• Credited service	Service from date of hire. For Filmco employees hired before January 1, 1991, service from January 1, 1991. For non-collectively bargained participants, the definition of Credited Service shall not include any period of service after December 31, 2006.
• Average Compensation	The greater of 1/36th of a participant's compensation for the 36 consecutive calendar months immediately preceding the date of the participant's retirement, and 1/36th of a participant's compensation for the three consecutive calendar years in which the participant's compensation is the largest.
• Average Incentive Compensation	1/36th of the total of any incentive compensation bonuses paid to the participant prior to January 1, 1990, for the 36 consecutive full calendar months in which the sum of any such bonuses is largest during the last 60 consecutive full calendar months for which such bonuses are paid to the participant prior to January 1, 1990. The definitions of Average Compensation and Average Incentive Compensation shall not include any compensation earned after December 31, 2006 for non-collectively bargained participants and after December 31, 2010 for collectively bargained participants.
Normal retirement	
• Eligibility	Age 65.

Schedule SB, Part V — Summary of Plan Provisions

• Benefit	Benefits for all participants are frozen effective December 31, 2010. Prior to the freeze the benefits were calculated as follows: An amount equal to the greater of (a), (b), (c), or (d) reduced by the amount in (e) below: (a) 1.2% of average monthly compensation multiplied by credited; plus \$12; or (b) \$5 multiplied by the first 10 years of credited service, plus \$7 multiplied by each of the next 10 years of credited service, plus \$9 multiplied by the years of credited service in excess of 20 years, plus 10% (reduced by 1% for each year by which full years of credited service are less than eight years) of average monthly compensation, plus \$12; or (c) 1.5% of average monthly compensation (including incentive bonuses) as of December 31, 1988, multiplied by the number of years of credited service as of December 31, 1988, less a percentage of Primary Social Security benefit equal to 1.5% times credited service as of December 31, 1988, up to a maximum of 50%, plus 1.2% of average monthly compensation multiplied by credited service after December 31, 1988, plus \$12; or (d) The accrued plan benefit as of December 31, 1989, plus 1.2% of average monthly compensation multiplied by credited service after December 31, 1988, plus \$12; less (e) The amount of any retirement benefit the employee is entitled to receive under any pension plan maintained by Union Carbide Corporation Plan Provisions.
Early retirement	Age 50 and 10 years of credited service; age 62 and 10 years of credited service, or 85 points (age plus credited service) for unreduced benefits payable with respect to union employee accruals and non-union employee accrued benefits as of March 31, 2004 (as described in (b) below).

Schedule SB, Part V — Summary of Plan Provisions

Benefit	Benefits for all participants are frozen effective December 31, 2010. Prior to the freeze the benefits were calculated as follows: The benefit is equal to (a) reduced by (c) for union employees; maximum of (a) and (b) reduced by (c) for nonunion employees: (a) The normal retirement benefit calculated as of the date of early retirement (prior to part (e) reduction) reduced if applicable, for early commencement, by an early retirement reduction factor equal to 5% per year from the unreduced benefit eligibility age for union employees (from age 65 for non-union employees). (b) The normal retirement benefit calculated as of March 31, 2004 (prior to part (e) reduction) reduced if applicable, for early commencement, by an early retirement reduction factor equal to 5% per year from the unreduced benefit eligibility age. (c) The amount of any retirement benefit the employee is entitled to receive at benefit commencement under any pension plan maintained by Union Carbide Corporation. The maximum Social Security offset benefit portion of part (c) and part (d) of the normal retirement benefit is reduced for early retirement ages below age 60.
Late retirement	Frozen benefit is actuarially increased for commencement after age 65.
Deferred vested	
Eligibility	Five years of credited service.

Schedule SB, Part V — Summary of Plan Provisions

• Benefit	Benefits for all participants are frozen effective December 31, 2010. Prior to the freeze the benefits were calculated as follows: The benefit is equal to the normal retirement benefit, reflecting pay and credited service to termination date, and provided that: Under part (a), the \$12 portion is prorated by credited service to date over expected credited service at normal retirement; Under part (b), the \$12 portion is prorated by credited service to date over expected credited service at normal retirement, and the 10% reduction is based on 10 years rather than 8 years of credited service; Under part (c), the \$12 portion is prorated by credited service on and after December 31, 1988, over expected credited service on and after December 31, 1988, at normal retirement; Under part (d), the \$12 portion is prorated by credited service on and after December 31, 1989, over expected credited service on and after December 31, 1989, at normal retirement, and The Social Security offset benefit portion of part (c) and part (d) is based on a percentage of the Primary Social Security benefit equal to 1.5% times expected credited service at normal retirement up to 33-1/3 years times credited service as of December 31, 1988, divided by expected credited service at normal retirement. If benefit payments commence prior to normal retirement, the normal retirement benefit [prior to part (e) reduction] is reduced by 6-2/3% per year prior to age 65, to age 62, plus 5% per year that payments commence prior to age 62.
Pre-retirement death	
• Eligibility	Five years of credited service.
• Benefit prior to early retirement	50% of the monthly benefit the deceased employee would have received if benefits had commenced on the first day of the month following the later of the date of death or the date the employee would have attained age 50; provided that if the spouse is more than five years younger than the deceased employee then the benefit is reduced by 1/2% for each full year over five that the spouse is younger than the employee; and provided further that the benefit should not be reduced below 25% of the benefit the employee had accrued.
Form of benefits	
• Automatic form for unmarried participants	For unmarried participants, life annuity is the normal form of benefit payments.
• Automatic form for married participants	For married participants, an actuarially reduced monthly retirement benefit shall be paid in the form of a 50% joint and survivor annuity with pop-up.
• Optional forms	Single life (for married participants), 50% joint and survivor, and level income option.

Schedule SB, Part V — Summary of Plan Provisions

Miscellaneous

- Maximum benefits Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2024, the limit is 275,000

Benefits Included or Excluded

Unless noted below, all benefits provided by the plan are included in this valuation:

- Plan amendments excluded:** None
- Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.
- IRC Section 436 benefit restrictions:** Benefit restrictions (if applicable) are ignored in this valuation.
- Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Schedule SB, Part V — Summary of Plan Provisions

Plan Provision Changes Since Prior Valuation

Maximum benefit amounts under IRS rules were updated from 2023 to 2024.

SUPPLEMENTAL SCHEDULES

SETTLEMENT DATE

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

ACCOUNT
41-16-300-1341742

AS OF 12/31/24

RET PROGRAM VISKASE CORP-COMB

PAGE 4



DESCRIPTION	BOOK VALUE	MARKET VALUE	% OF MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS	2,489,512.58	2,489,512.58	2.852	0.00	8,673.32	4.414	109,887.31
FIXED INCOME	58,896,738.28	57,885,277.66	66.325	-1,011,460.62	648,062.43	4.743	2,745,490.42
EQUITIES							
COMMON STOCK	7,249,102.11	8,945,172.29	10.249	1,696,070.18	5,849.88	1.315	117,623.12
OTHER	11,923,859.05	16,303,794.28	18.681	4,379,935.23	29,380.86	2.196	357,978.18
TOTAL EQUITIES	19,172,961.16	25,248,966.57	28.930	6,076,005.41	35,230.74	1.884	475,601.30
BALANCED FUNDS	1,545,746.65	1,605,230.59	1.839	59,483.94	0.00	3.745	60,114.44
ALTERNATIVE INVESTMENTS	64,351.51	46,621.10	0.053	-17,730.41	438.92	10.389	4,843.64
TOTAL INVESTMENTS	82,169,310.18	87,275,608.50	100.000	5,106,298.32	692,405.41	3.891	3,395,937.11
ACCRUED INCOME	692,405.41	692,405.41					
TOTAL ASSETS	82,861,715.59	87,968,013.91					

SETTLEMENT DATE

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

AS OF 12/31/24



ACCOUNT
41-16-300-1341742

PAGE 40

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
280,000.000	TRUIST FINANCIAL CORP SER MTN VAR%JAN 24 2030 MOODYS: BAA1 S&P: A- CUSIP NO: 89788MAR3 ACCOUNT 41-16-300-0112269	283,564.40	100.883	282,472.40	-1,092.00	6,636.73	5.266	5.387	15,218.00
450,000.000	UNION PACIFIC CORP GLB 03.250% FEB 05 2050 MOODYS: A3 S&P: A- CUSIP NO: 907818FK9 ACCOUNT 41-16-300-0112269	336,244.50	68.216	306,972.00	-29,272.50	5,931.24	5.638	4.764	14,625.00
320,000.000	US BANCORP GLB VAR%OCT 21 2026 MOODYS: A3 S&P: A CUSIP NO: 91159HJH4 ACCOUNT 41-16-300-0112269	326,131.20	100.673	322,153.60	-3,977.60	3,563.47	5.367	5.689	18,326.40
345,000.000	UNITED TECHNOLOGIES CORP GLB 04.125% NOV 16 2028 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 913017CY3 ACCOUNT 41-16-300-0112269	334,615.50	97.332	335,795.40	1,179.90	1,778.90	4.864	4.238	14,231.25
355,000.000	UNITEDHEALTH GROUP GLB 05.800% MAR 15 2036 MOODYS: A2 S&P: A+ CUSIP NO: 91324PAR3 ACCOUNT 41-16-300-0112269	381,632.10	103.167	366,242.85	-15,389.25	6,062.61	5.470	5.622	20,590.00

SETTLEMENT DATE

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

AS OF 12/31/24



ACCOUNT
41-16-300-1341742

PAGE 41

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
265,000.000	UNITEDHEALTH GROUP INC GLB 05.050% APR 15 2053 MOODYS: A2 CUSIP NO: 91324PEW8 ACCOUNT 41-16-300-0112269	257,715.85	90.050	238,632.50	-19,083.35	2,825.19	5.841	5.608	13,382.50
330,000.000	VERIZON COMMUNICATIONS GLB 04.500% AUG 10 2033 MOODYS: BAA1 CUSIP NO: 92343VEA8 ACCOUNT 41-16-300-0112269	306,649.20	94.239	310,988.70	4,339.50	5,816.25	5.396	4.775	14,850.00
498,000.000	VERIZON COMMUNICATIONS GLB 02.650% NOV 20 2040 MOODYS: BAA1 CUSIP NO: 92343VFT6 ACCOUNT 41-16-300-0112269	338,724.62	68.374	340,502.52	1,777.90	1,502.99	5.754	3.876	13,197.00
590,000.000	VIRGINIA ELEC & POWER CO GLB 03.300% DEC 01 2049 MOODYS: A2 CUSIP NO: 927804GC2 ACCOUNT 41-16-300-0112269	427,841.00	67.694	399,394.60	-28,446.40	1,622.50	5.812	4.875	19,470.00
310,000.000	WEC ENERGY GROUP INC GLB 04.750% JAN 15 2028 MOODYS: BAA1 CUSIP NO: 92939UAL0 ACCOUNT 41-16-300-0112269	301,391.30	99.777	309,308.70	7,917.40	6,789.86	4.760	4.761	14,725.00

SETTLEMENT DATE

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

AS OF 12/31/24



ACCOUNT
41-16-300-1341742

PAGE 42

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
395,000.000	WELLS FARGO & COMPANY GLB VAR%APR 30 2041 MOODYS: A1 CUSIP NO: 95000U205 ACCOUNT 41-16-300-0112269	289,981.35	72.756	287,386.20	-2,595.15	2,053.42	5.596	4.217	12,118.60
275,000.000	WELLS FARGO & COMPANY GLB VAR%JAN 23 2030 MOODYS: A1 CUSIP NO: 95000U370 ACCOUNT 41-16-300-0112269	280,502.75	100.285	275,783.75	-4,719.00	6,273.70	5.140	5.183	14,294.50
TOTAL CORPORATE BONDS		51,383,482.63		50,563,371.60	-820,111.03	585,109.92		4.731	2,391,996.59
MUTUAL FUNDS-FIXED									
19,170.571	BLACKROCK GLOBAL LONG SHRT CRED FD CL CLASS K MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 09260C703 ACCOUNT 41-16-300-0112594	164,759.23	8.990	172,343.43	7,584.20			7.237	12,472.93
.003	FRANKLIN FLOATING RATE DAILY ACCESS FUND CL R6 MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 353612559 ACCOUNT 41-16-300-1678432	.02	7.670	.02					
372,463.428	PGIM HIGH YIELD FUND CL R6 MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 74440Y884 ACCOUNT 41-16-300-1678432	2,006,276.80	4.770	1,776,650.55	-229,626.25	12,575.51		7.220	128,277.15

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

PAGE 43

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME

TOTAL MUTUAL FUNDS-FIXED		2,171,036.05		1,948,994.00	-222,042.05	12,575.51		7.222	140,750.08

FOREIGN BONDS									
265,000.000	AERCAP IRELAND CAP/GLOBA COMPANY GUARNT GLB 03.000% OCT 29 2028 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 00774MAW5 ACCOUNT 41-16-300-0112269	248,336.80	92.596	245,379.40	-2,957.40	1,369.17	5.117	3.240	7,950.00
360,000.000	AERCAP IRELAND CAP/GLOBA COMPANY GUARNT GLB 03.300% JAN 30 2032 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 00774MAX3 ACCOUNT 41-16-300-0112269	286,977.60	87.132	313,675.20	26,697.60	4,983.00	5.511	3.787	11,880.00
195,000.000	USD BHP FINANCE USA 5.000% SEP 30 2043 MOODYS: A1 S&P: A- CUSIP NO: 055451AV0 ACCOUNT 41-16-300-0112269	186,049.50	93.427	182,182.65	-3,866.85	2,464.58	5.612	5.352	9,750.00
400,000.000	USD BANK OF MONTREAL 5.203% FEB 01 2028 MOODYS: A2 S&P: A- CUSIP NO: 06368LGV2 ACCOUNT 41-16-300-0112269	401,628.00	100.777	403,108.00	1,480.00	8,671.66	4.869	5.163	20,812.00
275,000.000	BANK OF NOVA SCOTIA SENIOR UNSECURED 01.350% JUN 24 2026 MOODYS: A2 S&P: A- CUSIP NO: 0641594A1 ACCOUNT 41-16-300-0112269	246,338.27	95.299	262,072.25	15,733.98	72.18	4.634	1.417	3,712.50

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

PAGE 44

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
325,000.000	BARCLAYS PLC GLB VAR%NOV 02 2033 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 06738ECE3 ACCOUNT 41-16-300-0112269	349,196.25	110.020	357,565.00	8,368.75	3,961.24	5.945	6.760	24,170.25
380,000.000	USD CANADIAN PACIFIC 3.100% DEC 02 2051 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 13645RBH6 ACCOUNT 41-16-300-0112269	265,908.80	64.977	246,912.60	-18,996.20	948.94	5.669	4.771	11,780.00
365,000.000	DIAGEO CAPITAL PLC COMPANY GUARNT GLB 05.300% OCT 24 2027 MOODY'S: A3 S&P: A- CUSIP NO: 25243YBG3 ACCOUNT 41-16-300-0112269	367,941.90	101.730	371,314.50	3,372.60	3,600.32	4.704	5.210	19,345.00
170,000.000	LYB INTERNATIONAL FINANC COMPANY GUARNT GLB 03.500% MAR 02 2027 MOODY'S: BAA2 S&P: BBB CUSIP NO: 50247WAB3 ACCOUNT 41-16-300-0112269	165,090.40	97.223	165,279.10	188.70	1,966.81	4.874	3.600	5,950.00
485,000.000	LLOYDS BANKING GROUP PLC GLB 04.550% AUG 16 2028 MOODY'S: A3 S&P: BBB+ CUSIP NO: 539439AT6 ACCOUNT 41-16-300-0112269	474,431.85	98.115	475,857.75	1,425.90	8,275.31	5.074	4.637	22,067.50

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-COMB



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
255,000.000	PFIZER INVESTMENT ENTER COMPANY GUARNT GLB 04.750% MAY 19 2033 MOODY'S: A2 S&P: A CUSIP NO: 716973AE2 ACCOUNT 41-16-300-0112269	250,580.85	97.168	247,778.40	-2,802.45	1,413.12	5.245	4.888	12,112.50
255,000.000	PFIZER INVESTMENT ENTER COMPANY GUARNT GLB 05.110% MAY 19 2043 MOODY'S: A2 S&P: A CUSIP NO: 716973AF9 ACCOUNT 41-16-300-0112269	247,431.60	93.872	239,373.60	-8,058.00	1,520.22	5.637	5.444	13,030.50
455,000.000	ROYAL BANK OF CANADA GLB 01.200% APR 27 2026 MOODY'S: A1 S&P: A CUSIP NO: 78016EZO3 ACCOUNT 41-16-300-0112269	406,565.25	95.673	435,312.15	28,746.90	970.66	4.558	1.254	5,460.00
320,000.000	TAKEDA PHARMACEUTICAL GLB 02.050% MAR 31 2030 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 874060AX4 ACCOUNT 41-16-300-0112269	264,508.80	86.164	275,724.80	11,216.00	1,658.22	5.081	2.379	6,560.00
110,000.000	TAKEDA PHARMACEUTICAL GLB 03.025% JUL 09 2040 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 874060AY2 ACCOUNT 41-16-300-0112269	81,155.80	72.484	79,732.40	-1,423.40	1,589.80	5.682	4.173	3,327.50

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

PAGE 46

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
330,000.000	TORONTO-DOMINION BANK SER FXD 01.950% JAN 12 2027 MOODYS: A2 CUSIP NO: 891141ZNS5 ACCOUNT 41-16-300-0112269	296,590.80	94.582	312,120.60	15,529.80	3,020.87	4.740	2.062	6,435.00
470,000.000	TOTAL CAPITAL INTL SA COMPANY GUARNT GLB 02.986% JUN 29 2041 MOODYS: AA3 CUSIP NO: 89153VAX7 ACCOUNT 41-16-300-0112269	368,005.30	71.722	337,093.40	-30,911.90	77.96	5.645	4.163	14,034.20
	TOTAL FOREIGN BONDS	4,906,737.77		4,950,481.80	43,744.03	46,564.06		4.007	198,376.95
	OTHER FIXED INCOME								
262.000	SPDR BLOOMBERG 1-3 MNTH T BILL ETF MOODYS: NR CUSIP NO: 78468R663 ACCOUNT 41-16-300-2205201	24,021.68	91.430	23,954.66	-67.02			5.027	1,204.30
	TOTAL OTHER FIXED INCOME	24,021.68		23,954.66	-67.02			5.027	1,204.30
	TOTAL FIXED INCOME	58,896,738.28		57,885,277.66	-1,011,460.62	648,062.43		4.743	2,745,490.42
	EQUITIES								
	CONSUMER DISCRETIONARY								
51.000	FLUTTER ENTERTAINMENT PLC REG SHS CUSIP NO: G3643J108 ACCOUNT 41-16-300-1340058	6,189.61	258.450	13,180.95	6,991.34				

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

PAGE 47

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
274.000	GENIUS SPORTS LTD REG SHS CUSIP NO: G3934V109 ACCOUNT 41-16-300-2205201	2,604.22	8.650	2,370.10	-234.12				
1,079.000	GENIUS SPORTS LTD REG SHS CUSIP NO: G3934V109 ACCOUNT 41-16-300-2297588	7,283.28	8.650	9,333.35	2,050.07				
697.000	ON HLDG AG NAMEN-AKT CL A CUSIP NO: H5919C104 ACCOUNT 41-16-300-1816131	21,204.14	54.770	38,174.69	16,970.55				
944.000	ONESPAWORLD HLDGS LTD CUSIP NO: P73684113 ACCOUNT 41-16-300-2297588	11,539.25	19.900	18,785.60	7,246.35			.804	151.04
63.000	MAKEMYTRIP LIMITED MAURITIUS CUSIP NO: V5633W109 ACCOUNT 41-16-300-0042527	6,668.25	112.280	7,073.64	405.39				
85.000	ABERCROMBIE & FITCH CO CUSIP NO: 002896207 ACCOUNT 41-16-300-2297588	9,340.33	149.470	12,704.95	3,364.62			.535	68.00
354.000	ALIBABA GROUP HOLDING LT CUSIP NO: 01609W102 ACCOUNT 41-16-300-0042527	64,627.17	84.790	30,015.66	-34,611.51			1.156	346.92
17.000	AUTOZONE INC NEVADA COM CUSIP NO: 053332102 ACCOUNT 41-16-300-2202448	23,014.47	3,202.000	54,434.00	31,419.53				

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
116.000	BOOT BARN HOLDINGS INC SHS CUSIP NO: 099406100 ACCOUNT 41-16-300-2297588	10,762.90	151.820	17,611.12	6,848.22				
241.000	BOYD GAMING CORP COM CUSIP NO: 103304101 ACCOUNT 41-16-300-2202448	15,676.31	72.540	17,482.14	1,805.83	40.97		.937	163.88
36.000	BOYD GAMING CORP COM CUSIP NO: 103304101 ACCOUNT 41-16-300-2205201	2,411.71	72.540	2,611.44	199.73	6.12		.937	24.48
170.000	BURLINGTON STORES INC CUSIP NO: 122017106 ACCOUNT 41-16-300-1816131	34,687.24	285.060	48,460.20	13,772.96				
407.000	CENT GARDEN AND PET CO CUSIP NO: 153527205 ACCOUNT 41-16-300-2205201	11,404.23	33.050	13,451.35	2,047.12				
241.000	CHURCHILL DOWNS INC CUSIP NO: 171484108 ACCOUNT 41-16-300-1816131	29,349.17	133.540	32,183.14	2,833.97	98.57		.306	98.57
123.000	CHURCHILL DOWNS INC CUSIP NO: 171484108 ACCOUNT 41-16-300-2202448	15,828.18	133.540	16,425.42	597.24	50.31		.306	50.31
1,000.000	CIE FINANCIERE RICHEMONT SA SHS CUSIP NO: 204319107 ACCOUNT 41-16-300-1340058	12,332.94	15.180	15,180.00	2,847.06			1.053	159.80
43.000	DARDEN RESTAURANTS INC CUSIP NO: 237194105 ACCOUNT 41-16-300-2202448	4,154.16	186.690	8,027.67	3,873.51			2.951	236.93

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

PAGE 49

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,240.000	DENNYS CORP CUSIP NO: 24869P104 ACCOUNT 41-16-300-2205201	15,666.46	6.050	7,502.00	-8,164.46				
58.000	DINE BRANDS GLOBAL INC CUSIP NO: 254423106 ACCOUNT 41-16-300-2205201	3,679.03	30.100	1,745.80	-1,933.23	29.58		6.777	118.32
72.000	DOMINOS PIZZA INC CUSIP NO: 25754A201 ACCOUNT 41-16-300-1816131	27,053.87	419.760	30,222.72	3,168.85			1.439	434.88
481.000	DOUGLAS DYNAMICS INC CUSIP NO: 25960R105 ACCOUNT 41-16-300-2205201	17,286.64	23.630	11,366.03	-5,920.61			4.994	567.58
125.000	EBAY INC CUSIP NO: 278642103 ACCOUNT 41-16-300-1340041	6,713.04	61.950	7,743.75	1,030.71			1.743	135.00
386.000	EBAY INC CUSIP NO: 278642103 ACCOUNT 41-16-300-2202448	20,578.17	61.950	23,912.70	3,334.53			1.743	416.88
122.000	EDGEWELL PERS CARE CO CUSIP NO: 28035Q102 ACCOUNT 41-16-300-2205201	4,575.17	33.600	4,099.20	-475.97	14.25		1.786	73.20
1,766.000	FIGS INC REG SHS CUSIP NO: 30260D103 ACCOUNT 41-16-300-2297588	10,716.51	6.190	10,931.54	215.03				
36.000	FERGUSON ENTERPRISES INC REG SHS CUSIP NO: 31488V107 ACCOUNT 41-16-300-2202448	4,374.54	173.570	6,248.52	1,873.98	29.88		1.913	119.52

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

PAGE 50

RET PROGRAM VISKASE CORP-COMB



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
27.000	FIVE BELOW INC CUSIP NO: 33829M101 ACCOUNT 41-16-300-2205201	2,317.00	104.960	2,833.92	516.92				
132.000	FOOT LOCKER INC N.Y. COM CUSIP NO: 344849104 ACCOUNT 41-16-300-2205201	2,827.94	21.760	2,872.32	44.38			7.353	211.20
205.000	FRESHPET INC SHS CUSIP NO: 358039105 ACCOUNT 41-16-300-1816131	19,790.77	148.110	30,362.55	10,571.78				
106.000	FRESHPET INC SHS CUSIP NO: 358039105 ACCOUNT 41-16-300-2297588	7,014.12	148.110	15,699.66	8,685.54				
304.000	FRONTDOOR INC CUSIP NO: 35905A109 ACCOUNT 41-16-300-2202448	7,952.55	54.670	16,619.68	8,667.13				
869.000	GFL ENVIRONMENTAL INC REG SHS SUB CUSIP NO: 36168Q104 ACCOUNT 41-16-300-1816131	25,614.62	44.540	38,705.26	13,090.64			.126	48.66
397.000	GENTEX CORP CUSIP NO: 371901109 ACCOUNT 41-16-300-2202448	10,985.16	28.730	11,405.81	420.65			1.671	190.56
49.000	GENUINE PARTS CO CUSIP NO: 372460105 ACCOUNT 41-16-300-1340041	7,949.58	116.760	5,721.24	-2,228.34	49.00		3.426	196.00
250.000	HARLEY DAVIDSON INC WIS CUSIP NO: 412822108 ACCOUNT 41-16-300-2202448	7,888.68	30.130	7,532.50	-356.18			2.290	172.50

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

PAGE 51

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
135.000	HILTON WORLDWIDE HOLDINGS INC REG CUSIP NO: 43300A203 ACCOUNT 41-16-300-1816131	17,050.84	247.160	33,366.60	16,315.76			.243	81.00
1,188.000	HOLLEY INC REG SHS CUSIP NO: 43538H103 ACCOUNT 41-16-300-2205201	13,613.53	3.020	3,587.76	-10,025.77				
85.000	HOME DEPOT INC CUSIP NO: 437076102 ACCOUNT 41-16-300-1340041	21,899.02	388.990	33,064.15	11,165.13			2.314	765.00
10.000	INSIGHT ENTRPRISES INC CUSIP NO: 45765U103 ACCOUNT 41-16-300-2205201	1,491.54	152.100	1,521.00	29.46				
143.000	JACK IN THE BOX INC CUSIP NO: 466367109 ACCOUNT 41-16-300-2205201	9,554.59	41.640	5,954.52	-3,600.07			4.227	251.68
319.000	JD COM INC CL A ADR CUSIP NO: 47215P106 ACCOUNT 41-16-300-0042527	23,562.51	34.670	11,059.73	-12,502.78			2.134	236.06
154.000	LVMH MOET HENNESSY ADR CUSIP NO: 502441306 ACCOUNT 41-16-300-1340058	17,769.67	130.690	20,126.26	2,356.59			1.708	343.84
102.000	LENNAR CORP CL A CUSIP NO: 526057104 ACCOUNT 41-16-300-1816131	10,721.49	136.370	13,909.74	3,188.25			1.467	204.00
41.000	LENNAR CORP CL A CUSIP NO: 526057104 ACCOUNT 41-16-300-2202448	6,354.28	136.370	5,591.17	-763.11			1.467	82.00

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

PAGE 52

RET PROGRAM VISKASE CORP-COMB



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
265.000	LEVI STRAUSS AND CO NEW CUSIP NO: 52736R102 ACCOUNT 41-16-300-2205201	4,158.33	17.300	4,584.50	426.17			2.890	132.50
132.000	MSA SAFETY INC SHS CUSIP NO: 553498106 ACCOUNT 41-16-300-2297588	17,993.35	165.770	21,881.64	3,888.29			1.231	269.28
212.000	STEVEN MADDEN LTD SHS CUSIP NO: 556269108 ACCOUNT 41-16-300-2205201	6,639.74	42.520	9,014.24	2,374.50			1.976	178.08
83.000	MCDONALDS CORP COM CUSIP NO: 580135101 ACCOUNT 41-16-300-1340041	20,240.30	289.890	24,060.87	3,820.57			2.442	587.64
591.000	MEITUAN ADR CUSIP NO: 58533E103 ACCOUNT 41-16-300-0042527	47,431.93	38.810	22,936.71	-24,495.22				
157.000	MINTH GROUP LTD ADR CUSIP NO: 60448A101 ACCOUNT 41-16-300-0042527	10,139.00	37.090	5,823.13	-4,315.87			3.836	223.37
59.000	MODINE MFG CO CUSIP NO: 607828100 ACCOUNT 41-16-300-2297588	8,139.62	115.930	6,839.87	-1,299.75				
46.000	O'REILLY AUTOMOTIVE INC CUSIP NO: 67103H107 ACCOUNT 41-16-300-1816131	33,703.54	1,185.800	54,546.80	20,843.26				
368.000	PENN ENTERTAINMENT INC CUSIP NO: 707569109 ACCOUNT 41-16-300-2297588	8,371.39	19.820	7,293.76	-1,077.63				

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

PAGE 53

RET PROGRAM VISKASE CORP-COMB



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
49.000	POOL CORPORATION CUSIP NO: 73278L105 ACCOUNT 41-16-300-1816131	18,613.05	340.940	16,706.06	-1,906.99			1.408	235.20
250.000	PRESTIGE CONSUMER HEALTHCARE INC CUSIP NO: 74112D101 ACCOUNT 41-16-300-2205201	13,442.75	78.090	19,522.50	6,079.75				
69.000	RALPH LAUREN CORP CUSIP NO: 751212101 ACCOUNT 41-16-300-2202448	8,887.84	230.980	15,937.62	7,049.78	56.93		1.429	227.70
738.000	RELX PLC CUSIP NO: 759530108 ACCOUNT 41-16-300-1340058	23,000.80	45.420	33,519.96	10,519.16			1.702	570.62
113.000	ROSS STORES INC COM CUSIP NO: 778296103 ACCOUNT 41-16-300-2202448	12,177.47	151.270	17,093.51	4,916.04			.972	166.11
327.000	UNITED PARKS AND RESORTS INC CUSIP NO: 81282V100 ACCOUNT 41-16-300-2297588	19,409.33	56.190	18,374.13	-1,035.20				
1,503.000	SHIMANO INC ADR CUSIP NO: 82455C101 ACCOUNT 41-16-300-1340058	24,196.16	13.380	20,110.14	-4,086.02			1.041	209.26
1,057.000	SONY GROUP CORP CUSIP NO: 835699307 ACCOUNT 41-16-300-1340058	17,992.82	21.160	22,366.12	4,373.30			.386	86.38
122.000	TJX COS INC NEW CUSIP NO: 872540109 ACCOUNT 41-16-300-1340041	11,923.51	120.810	14,738.82	2,815.31			1.242	183.00

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-COMB



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
293.000	TECHTRONIC INDS SPD ADR CUSIP NO: 87873R101 ACCOUNT 41-16-300-1340058	16,928.79	65.610	19,223.73	2,294.94			1.947	374.31
288.000	TEMPUR SEALY INTL INC CUSIP NO: 88023U101 ACCOUNT 41-16-300-2202448	10,303.57	56.690	16,326.72	6,023.15			.917	149.76
185.000	TEXAS ROADHOUSE INC-CL A CUSIP NO: 882681109 ACCOUNT 41-16-300-1816131	24,461.64	180.430	33,379.55	8,917.91			1.352	451.40
184.000	TRIP.COM GROUP LTD SPONSORE ADR CUSIP NO: 89677Q107 ACCOUNT 41-16-300-0042527	9,436.18	68.660	12,633.44	3,197.26				
247.000	TRIP.COM GROUP LTD SPONSORE ADR CUSIP NO: 89677Q107 ACCOUNT 41-16-300-1340058	10,763.72	68.660	16,959.02	6,195.30				
221.000	WARBY PARKER INC REG SHS CL A CUSIP NO: 93403J106 ACCOUNT 41-16-300-2297588	5,651.18	24.210	5,350.41	-300.77				
30.000	WINGSTOP INC CUSIP NO: 974155103 ACCOUNT 41-16-300-2297588	3,224.54	284.200	8,526.00	5,301.46			.380	32.40
210.000	WYNDHAM HOTELS AND RESORTS INC REG CUSIP NO: 98311A105 ACCOUNT 41-16-300-2202448	13,914.77	100.790	21,165.90	7,251.13			1.508	319.20

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

PAGE 55

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
TOTAL CONSUMER DISCRETIONARY		1,015,224.20		1,190,126.70	174,902.50	375.61		.869	10,344.02
CONSUMER STAPLES									
149.000	COCA-COLA EUROPACIFIC PARTNERS PLC SHS CUSIP NO: G25839104 ACCOUNT 41-16-300-2202448	8,740.06	76.810	11,444.69	2,704.63			2.773	317.37
144.000	BELLRING BRANDS INC (NEW) REG SHS CUSIP NO: 07831C103 ACCOUNT 41-16-300-2297588	7,928.13	75.340	10,848.96	2,920.83				
171.000	CENTRAL GRDEN & PET CO CUSIP NO: 153527106 ACCOUNT 41-16-300-2205201	5,536.66	38.800	6,634.80	1,098.14				
297.000	COCA COLA COM CUSIP NO: 191216100 ACCOUNT 41-16-300-1340041	17,391.95	62.260	18,491.22	1,099.27			3.116	576.18
122.000	ELF BEAUTY INC SHS CUSIP NO: 26856L103 ACCOUNT 41-16-300-1816131	21,890.29	125.550	15,317.10	-6,573.19				
184.000	GENERAL MILLS CUSIP NO: 370334104 ACCOUNT 41-16-300-1340041	12,223.54	63.770	11,733.68	-489.86			3.764	441.60
2,063.000	HALEON PLC SHS ADR CUSIP NO: 405552100 ACCOUNT 41-16-300-1340058	16,375.63	9.540	19,681.02	3,305.39			1.656	325.93
296.000	HEINEKEN N V ADR CUSIP NO: 423012301 ACCOUNT 41-16-300-1340058	15,140.78	35.380	10,472.48	-4,668.30			2.057	215.45

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

PAGE 56

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
263.000	J & J SNACK FOODS CRP CUSIP NO: 466032109 ACCOUNT 41-16-300-2205201	38,499.42	155.130	40,799.19	2,299.77	205.14		2.011	820.56
227.000	LAMB WESTON HOLDINGS INC REG SHS CUSIP NO: 513272104 ACCOUNT 41-16-300-2202448	13,611.14	66.830	15,170.41	1,559.27			2.215	335.96
262.000	MONDELEZ INTERNATIONAL INC CUSIP NO: 609207105 ACCOUNT 41-16-300-1340041	16,480.90	59.730	15,649.26	-831.64	123.14		3.147	492.56
148.000	NESTLE S A REP RG SH ADR CUSIP NO: 641069406 ACCOUNT 41-16-300-1340058	16,695.59	81.700	12,091.60	-4,603.99			3.377	408.37
64.000	PEPSICO INC CUSIP NO: 713448108 ACCOUNT 41-16-300-1340041	9,280.05	152.060	9,731.84	451.79	86.72		3.564	346.88
525.000	PERFORMANCE FOOD GROUP CO SHS CUSIP NO: 71377A103 ACCOUNT 41-16-300-1816131	27,573.02	84.550	44,388.75	16,815.73				
533.000	PERNOD RICARD SA - SPON CUSIP NO: 714264306 ACCOUNT 41-16-300-1340058	16,924.69	22.480	11,981.84	-4,942.85			3.459	414.50
221.000	PRIMO WTR CORP REG SHS - CUSIP NO: 741623102 ACCOUNT 41-16-300-2202448	6,421.84	30.770	6,800.17	378.33			1.170	79.56
493.000	PRIMO WTR CORP REG SHS - CUSIP NO: 741623102 ACCOUNT 41-16-300-2205201	7,555.42	30.770	15,169.61	7,614.19			1.170	177.48

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-COMB



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
181.000	PROCTER & GAMBLE CO CUSIP NO: 742718109 ACCOUNT 41-16-300-1340041	23,559.65	167.650	30,344.65	6,785.00			2.401	728.71
152.000	SHAKE SHACK INC CUSIP NO: 819047101 ACCOUNT 41-16-300-2297588	15,995.57	129.800	19,729.60	3,734.03				
332.000	SPECTRUM BRANDS HOLDINGS INC REG CUSIP NO: 84790A105 ACCOUNT 41-16-300-2205201	25,864.60	84.490	28,050.68	2,186.08			2.225	624.16
112.000	SYSCO CORPORATION CUSIP NO: 871829107 ACCOUNT 41-16-300-2202448	8,880.65	76.460	8,563.52	-317.13			2.668	228.48
224.000	TOOTSIE ROLL INDUST CUSIP NO: 890516107 ACCOUNT 41-16-300-2205201	6,680.04	32.330	7,241.92	561.88	20.16		1.114	80.64
157.000	US FOODS HLDG CORP SHS CUSIP NO: 912008109 ACCOUNT 41-16-300-2202448	6,023.86	67.460	10,591.22	4,567.36				
292.000	WAL-MART DE MEX SPNADR V SA DE CV CUSIP NO: 93114W107 ACCOUNT 41-16-300-0042527	10,979.35	26.400	7,708.80	-3,270.55			1.855	143.01
653.000	WAL-MART DE MEX SPNADR V SA DE CV CUSIP NO: 93114W107 ACCOUNT 41-16-300-1340058	19,808.13	26.400	17,239.20	-2,568.93			1.855	319.82
462.000	WALMART INC CUSIP NO: 931142103 ACCOUNT 41-16-300-1340041	21,113.52	90.350	41,741.70	20,628.18			.919	383.46

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

PAGE 58

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME

TOTAL	CONSUMER STAPLES	397,174.48		447,617.91	50,443.43	435.16		1.667	7,460.68

ENERGY									
168.000	WEATHERFORD INTL PLC REG CUSIP NO: G488331118 ACCOUNT 41-16-300-2202448	12,122.82	71.630	12,033.84	-88.98			1.396	168.00
338.000	ANTERO RES CORP CUSIP NO: 03674X106 ACCOUNT 41-16-300-2297588	11,786.37	35.050	11,846.90	60.53				
905.000	ARCHROCK INC CUSIP NO: 03957W106 ACCOUNT 41-16-300-2297588	18,803.16	24.890	22,525.45	3,722.29			2.812	633.50
230.000	BWX TECHNOLOGIES INC CUSIP NO: 05605H100 ACCOUNT 41-16-300-1816131	17,974.24	111.390	25,619.70	7,645.46			.862	220.80
68.000	BWX TECHNOLOGIES INC CUSIP NO: 05605H100 ACCOUNT 41-16-300-2202448	4,328.28	111.390	7,574.52	3,246.24			.862	65.28
716.000	BERRY CORPORATION (BRY) CUSIP NO: 08579X101 ACCOUNT 41-16-300-2205201	5,179.98	4.130	2,957.08	-2,222.90			2.906	85.92
211.000	CHENIERE ENERGY CUSIP NO: 16411R208 ACCOUNT 41-16-300-1816131	33,393.55	214.870	45,337.57	11,944.02			.931	422.00
188.000	CHEVRON CORP CUSIP NO: 166764100 ACCOUNT 41-16-300-1340041	24,999.53	144.840	27,229.92	2,230.39			4.502	1,225.76

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-COMB



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
86.000	CONOCOPHILLIPS CUSIP NO: 20825C104 ACCOUNT 41-16-300-1340041	7,148.90	99.170	8,528.62	1,379.72			3.146	268.32
674.000	COSAN SA SHS SPON ADR CUSIP NO: 22113B103 ACCOUNT 41-16-300-0042527	7,642.94	5.440	3,666.56	-3,976.38			5.776	211.78
128.000	DIAMONDBACK ENERGY INC CUSIP NO: 25278X109 ACCOUNT 41-16-300-2202448	18,284.23	163.830	20,970.24	2,686.01			2.197	460.80
121.000	EOG RESOURCES INC CUSIP NO: 26875P101 ACCOUNT 41-16-300-1340041	9,652.51	122.580	14,832.18	5,179.67			3.182	471.90
440.000	EQT CORP CUSIP NO: 26884L109 ACCOUNT 41-16-300-2202448	16,932.28	46.110	20,288.40	3,356.12			1.366	277.20
291.000	EXXON MOBIL CORP COM CUSIP NO: 30231G102 ACCOUNT 41-16-300-1340041	23,407.10	107.570	31,302.87	7,895.77			3.681	1,152.36
107.000	FORUM ENERGY TECHNOLOGIES INC REG CUSIP NO: 34984V209 ACCOUNT 41-16-300-2205201	4,098.42	15.490	1,657.43	-2,440.99				
89.000	GENERAC HLDGS INC CUSIP NO: 368736104 ACCOUNT 41-16-300-1816131	13,463.89	155.050	13,799.45	335.56				
128.000	GENERAC HLDGS INC CUSIP NO: 368736104 ACCOUNT 41-16-300-2202448	18,947.28	155.050	19,846.40	899.12				

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

PAGE 60

RET PROGRAM VISKASE CORP-COMB



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
325.000	HALLIBURTON COMPANY CUSIP NO: 406216101 ACCOUNT 41-16-300-2202448	8,851.48	27.190	8,836.75	-14.73			2.501	221.00
381.000	LIBERTY ENERGY INC SERVICES INC REG CUSIP NO: 531151104 ACCOUNT 41-16-300-2205201	4,634.97	19.890	7,578.09	2,943.12			1.609	121.92
534.000	MAGNOLIA OIL & GAS CORP CL A CUSIP NO: 559663109 ACCOUNT 41-16-300-2205201	7,001.21	23.380	12,484.92	5,483.71			2.224	277.68
66.000	MARATHON PETROLEUM CORP CUSIP NO: 56585A102 ACCOUNT 41-16-300-2202448	9,912.93	139.500	9,207.00	-705.93			2.609	240.24
247.000	NORTHERN OIL AND GAS INC REG SHS CUSIP NO: 665531307 ACCOUNT 41-16-300-2205201	6,701.45	37.160	9,178.52	2,477.07	103.74		4.521	414.96
125.000	CHORD ENERGY CORP SHS CUSIP NO: 674215207 ACCOUNT 41-16-300-2202448	20,206.19	116.920	14,615.00	-5,591.19			4.276	625.00
137.000	CHORD ENERGY CORP SHS CUSIP NO: 674215207 ACCOUNT 41-16-300-2205201	12,923.86	116.920	16,018.04	3,094.18			4.276	685.00
75.000	CHORD ENERGY CORP SHS CUSIP NO: 674215207 ACCOUNT 41-16-300-2297588	11,109.19	116.920	8,769.00	-2,340.19			4.276	375.00

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

PAGE 61

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,016.000	PATTERSON UTI ENERGY INC CUSIP NO: 703481101 ACCOUNT 41-16-300-2205201	12,791.85	8.260	8,392.16	-4,399.69			3.874	325.12
1,109.000	PERMIAN RES CORP CUSIP NO: 71424F105 ACCOUNT 41-16-300-1816131	18,349.34	14.380	15,947.42	-2,401.92			4.172	665.40
91.000	PHILLIPS 66 SHS CUSIP NO: 718546104 ACCOUNT 41-16-300-2202448	12,093.34	113.930	10,367.63	-1,725.71			4.038	418.60
555.000	RANGE RESOURCES CORP DEL CUSIP NO: 75281A109 ACCOUNT 41-16-300-2202448	17,183.68	35.980	19,968.90	2,785.22			.889	177.60
264.000	SHELL PLC CUSIP NO: 780259305 ACCOUNT 41-16-300-1340058	14,769.35	62.650	16,539.60	1,770.25			4.393	726.53
62.000	SM ENERGY CO SHS CUSIP NO: 78454L100 ACCOUNT 41-16-300-2205201	2,021.88	38.760	2,403.12	381.24			2.064	49.60
515.000	SCHNEIDER ELEC SE ADR CUSIP NO: 80687P106 ACCOUNT 41-16-300-1340058	10,364.07	49.640	25,564.60	15,200.53			1.003	256.38
272.000	TOTALENERGIES SE CUSIP NO: 89151E109 ACCOUNT 41-16-300-1340058	14,814.42	54.500	14,824.00	9.58	220.97		5.088	754.20
110.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100 ACCOUNT 41-16-300-1340041	11,183.23	122.590	13,484.90	2,301.67			3.687	497.20

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

PAGE 62

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME

TOTAL ENERGY		443,077.92		504,196.78	61,118.86	324.71		2.478	12,495.05

FINANCIALS									
44.000 AON PLC REG SHS		13,414.60	359.160	15,803.04	2,388.44			.752	118.80
CUSIP NO: G0403H108									
ACCOUNT 41-16-300-2202448									
178.000 MAREX GROUP PLC REG SHS		3,742.33	31.170	5,548.26	1,805.93			1.797	99.68
CUSIP NO: G5S37H101									
ACCOUNT 41-16-300-2205201									
911.000 NOMAD FOODS LTD SHS		16,757.51	16.780	15,286.58	-1,470.93			3.576	546.60
CUSIP NO: G6564A105									
ACCOUNT 41-16-300-2205201									
48.000 RENAISSANCE HLDGS LTD		11,826.53	248.810	11,942.88	116.35			.627	74.88
CUSIP NO: G7496G103									
ACCOUNT 41-16-300-2202448									
87.000 CHUBB LTD		13,402.97	276.300	24,038.10	10,635.13	79.17		1.317	316.68
CUSIP NO: H1467J104									
ACCOUNT 41-16-300-1340041									
288.000 GLOBAL BLUE GROUP HLDG		1,847.36	6.930	1,995.84	148.48				
AG NAMEN-AKT									
CUSIP NO: H33700107									
ACCOUNT 41-16-300-2205201									
526.000 AIA GROUP LTD		20,007.37	28.820	15,159.32	-4,848.05			2.704	409.88
SPONSORED ADR									
CUSIP NO: 001317205									
ACCOUNT 41-16-300-0042527									

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-COMB



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
560.000	AIA GROUP LTD SPONSORED ADR CUSIP NO: 001317205 ACCOUNT 41-16-300-1340058	21,331.48	28.820	16,139.20	-5,192.28			2.704	436.38
236.000	ABACUS LIFE INC CUSIP NO: 00258Y104 ACCOUNT 41-16-300-2205201	2,049.93	7.830	1,847.88	-202.05				
78.000	AFFILIATED MANAGERS GRP CUSIP NO: 008252108 ACCOUNT 41-16-300-2202448	13,068.48	184.920	14,423.76	1,355.28		.022		3.12
343.000	ALLIANZ SE - UNSP CUSIP NO: 018820100 ACCOUNT 41-16-300-1340058	10,744.41	30.540	10,475.22	-269.19		3.357		351.68
729.000	ALLY FINL INC CUSIP NO: 02005N100 ACCOUNT 41-16-300-1816131	27,840.95	36.010	26,251.29	-1,589.66		3.332		874.80
91.000	AMERIPRISE FINL INC CUSIP NO: 03076C106 ACCOUNT 41-16-300-2202448	17,857.35	532.430	48,451.13	30,593.78		1.112		538.72
232.000	APOLLO GLOBAL MANAGEMENT INC CUSIP NO: 03769M106 ACCOUNT 41-16-300-1816131	17,589.91	165.160	38,317.12	20,727.21		1.120		429.20
405.000	ASSOCIATED BANC CRP .01 CUSIP NO: 045487105 ACCOUNT 41-16-300-2205201	8,583.71	23.900	9,679.50	1,095.79		3.849		372.60
131.000	ATLANTIC UN BANKSHARES CORP CUSIP NO: 04911A107 ACCOUNT 41-16-300-2205201	4,743.17	37.880	4,962.28	219.11		3.590		178.16

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-COMB



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
37.000	BOK FINCL CORP NEW CUSIP NO: 05561Q201 ACCOUNT 41-16-300-2205201	3,343.34	106.450	3,938.65	595.31			2.142	84.36
250.000	BANK NEW YORK MELLON CORP CUSIP NO: 064058100 ACCOUNT 41-16-300-1340041	12,798.76	76.830	19,207.50	6,408.74			2.447	470.00
44.000	BLACKSTONE INC CUSIP NO: 09260D107 ACCOUNT 41-16-300-1340041	3,228.46	172.420	7,586.48	4,358.02			.875	66.35
19.000	BLACKROCK INC REG SHS CUSIP NO: 09290D101 ACCOUNT 41-16-300-1340041	9,785.96	1,025.110	19,477.09	9,691.13			1.990	387.60
311.000	BLOCK H&R INC CUSIP NO: 093671105 ACCOUNT 41-16-300-2202448	14,616.16	52.840	16,433.24	1,817.08	102.38		2.839	466.50
81.000	CME GROUP INC CUSIP NO: 12572Q105 ACCOUNT 41-16-300-1340041	16,377.93	232.230	18,810.63	2,432.70	469.80		1.981	372.60
125.000	CNO FINL GROUP INC CUSIP NO: 12621E103 ACCOUNT 41-16-300-2205201	3,583.76	37.210	4,651.25	1,067.49			1.720	80.00
188.000	CAPITEC BANK HOLDINGS LTD SHS CUSIP NO: 14056U107 ACCOUNT 41-16-300-0042527	7,404.07	83.420	15,682.96	8,278.89			1.322	207.38
458.000	CARLYLE (THE) GROUP INC REG SHS CUSIP NO: 14316J108 ACCOUNT 41-16-300-2202448	19,881.68	50.490	23,124.42	3,242.74			2.773	641.20

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

PAGE 65

RET PROGRAM VISKASE CORP-COMB



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
790.000	CHINA MERCHANTS BANK UNS ADR CUSIP NO: 16950T102 ACCOUNT 41-16-300-0042527	27,484.70	25.253	19,949.48	-7,535.22			4.736	944.83
553.000	DEUTSCHE BOERSE AG SHS CUSIP NO: 251542106 ACCOUNT 41-16-300-1340058	8,128.34	23.010	12,724.53	4,596.19			1.158	147.33
74.000	DISCOVER FINL SVCS CUSIP NO: 254709108 ACCOUNT 41-16-300-2202448	6,837.34	173.230	12,819.02	5,981.68			1.616	207.20
317.000	EAST WEST BANCORP INC CUSIP NO: 27579R104 ACCOUNT 41-16-300-1816131	24,566.49	95.760	30,355.92	5,789.43			2.506	760.80
135.000	EAST WEST BANCORP INC CUSIP NO: 27579R104 ACCOUNT 41-16-300-2202448	8,993.46	95.760	12,927.60	3,934.14			2.506	324.00
66.000	EQUIFAX INC CUSIP NO: 294429105 ACCOUNT 41-16-300-2202448	13,650.86	254.850	16,820.10	3,169.24			.612	102.96
94.000	EVERCORE INC CL A CUSIP NO: 29977A105 ACCOUNT 41-16-300-2202448	12,566.30	277.190	26,055.86	13,489.56			1.154	300.80
750.000	FLYWIRE CORP CUSIP NO: 302492103 ACCOUNT 41-16-300-2297588	15,206.03	20.620	15,465.00	258.97				
160.000	FIDELITY NATL INFO SVCS INC CUSIP NO: 31620M106 ACCOUNT 41-16-300-2202448	12,497.12	80.770	12,923.20	426.08			1.783	230.40

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-COMB



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
776.000	FIFTH THIRD BANCORP CUSIP NO: 316773100 ACCOUNT 41-16-300-2202448	22,048.97	42.280	32,809.28	10,760.31	287.12		3.500	1,148.48
131.000	FIRST AMERICAN FINL CORP SHS CUSIP NO: 31847R102 ACCOUNT 41-16-300-2202448	7,321.06	62.440	8,179.64	858.58			3.459	282.96
138.000	FIRST HAWAIIAN INC SHS CUSIP NO: 32051X108 ACCOUNT 41-16-300-2205201	3,385.24	25.950	3,581.10	195.86			4.008	143.52
120.000	FIRSTCASH HLDGS INC CUSIP NO: 33768G107 ACCOUNT 41-16-300-2297588	9,911.07	103.600	12,432.00	2,520.93			1.467	182.40
263.000	GRUPO FIN BANORTE-SPON ADR CUSIP NO: 40052P107 ACCOUNT 41-16-300-0042527	9,921.50	32.100	8,442.30	-1,479.20			9.281	783.55
621.000	HDFC BANK LTD CUSIP NO: 40415F101 ACCOUNT 41-16-300-0042527	37,188.40	63.860	39,657.06	2,468.66			.928	367.86
448.000	HDFC BANK LTD CUSIP NO: 40415F101 ACCOUNT 41-16-300-1340058	25,417.72	63.860	28,609.28	3,191.56			.928	265.38
372.000	HANCOCK WHITNEY CORP CUSIP NO: 410120109 ACCOUNT 41-16-300-2205201	16,443.24	54.720	20,355.84	3,912.60			2.924	595.20
136.000	HANOVER INS GROUP INC CUSIP NO: 410867105 ACCOUNT 41-16-300-2205201	15,828.50	154.660	21,033.76	5,205.26			2.328	489.60

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

PAGE 67

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
101.000	HOULIHAN LOKEY INC CUSIP NO: 441593100 ACCOUNT 41-16-300-1816131	17,076.81	173.660	17,539.66	462.85			1.313	230.28
1,623.000	HUNTING BANCSHS INC MD CUSIP NO: 446150104 ACCOUNT 41-16-300-2202448	19,075.48	16.270	26,406.21	7,330.73	251.57		3.811	1,006.26
1,065.000	ICICI BANK LTD SPD ADR CUSIP NO: 45104G104 ACCOUNT 41-16-300-0042527	15,658.71	29.860	31,800.90	16,142.19			.676	214.95
285.000	JPMORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 41-16-300-1340041	27,768.95	239.710	68,317.35	40,548.40			2.086	1,425.00
79.000	LPL FINANCIAL HOLDINGS SHS CUSIP NO: 50212V100 ACCOUNT 41-16-300-1816131	20,766.00	326.510	25,794.29	5,028.29			.368	94.80
110.000	LPL FINANCIAL HOLDINGS SHS CUSIP NO: 50212V100 ACCOUNT 41-16-300-2202448	24,151.56	326.510	35,916.10	11,764.54			.368	132.00
44.000	LPL FINANCIAL HOLDINGS SHS CUSIP NO: 50212V100 ACCOUNT 41-16-300-2297588	5,288.11	326.510	14,366.44	9,078.33			.368	52.80
666.000	LONDON STK EXCHANGE GROUP PLC SHS SPON ADR CUSIP NO: 54211N101 ACCOUNT 41-16-300-1340058	20,294.54	35.690	23,769.54	3,475.00			.922	219.08

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

PAGE 68

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
119.000	MARSH & MCLENNAN COS INC CUSIP NO: 571748102 ACCOUNT 41-16-300-1340041	15,557.72	212.410	25,276.79	9,719.07			1.535	387.94
172.000	MORGAN STANLEY CUSIP NO: 617446448 ACCOUNT 41-16-300-1340041	16,471.80	125.720	21,623.84	5,152.04			2.943	636.40
593.000	NEW MOUNTAIN FINANCE COR CUSIP NO: 647551100 ACCOUNT 41-16-300-2205201	7,648.62	11.260	6,677.18	-971.44			11.368	759.04
255.000	OLD NATL BANCORP IND CUSIP NO: 680033107 ACCOUNT 41-16-300-2205201	5,920.04	21.705	5,534.78	-385.26			2.580	142.80
546.000	PKO BANK POLSKI-UNSPON ADR CUSIP NO: 69341F109 ACCOUNT 41-16-300-0042527	7,691.14	14.150	7,725.90	34.76			8.414	650.04
256.000	PJT PARTNERS INC SHS CL A CUSIP NO: 69343T107 ACCOUNT 41-16-300-2297588	17,652.39	157.810	40,399.36	22,746.97			.634	256.00
154.000	PNC FINCL SERVICES GROUP CUSIP NO: 693475105 ACCOUNT 41-16-300-1340041	22,340.74	192.850	29,698.90	7,358.16			3.319	985.60
1,001.000	PT BANK RAKYAT ADR ADR CUSIP NO: 69366X100 ACCOUNT 41-16-300-0042527	11,851.08	12.400	12,412.40	561.32	411.44		6.604	819.74

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-COMB



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,164.000	PT BANK RAKYAT ADR ADR CUSIP NO: 69366X100 ACCOUNT 41-16-300-1340058	16,255.99	12.400	14,433.60	-1,822.39	478.43		6.604	953.23
603.000	PERELLA WEINBERG PARTNERS CUSIP NO: 71367G102 ACCOUNT 41-16-300-2297588	10,135.97	23.840	14,375.52	4,239.55			1.174	168.84
778.000	PERSHING SQUARE TONTIESC PARENT # 586T7 CUSIP NO: 715ESC018 ACCOUNT 41-16-300-2205201								
1,422.000	PING AN INS GROUP CO CHINA LTD SPON ADR CUSIP NO: 72341E304 ACCOUNT 41-16-300-0042527	27,460.45	11.640	16,552.08	-10,908.37			4.939	817.49
251.000	PROASSURANCE CORP CUSIP NO: 74267C106 ACCOUNT 41-16-300-2205201	10,800.69	15.910	3,993.41	-6,807.28			1.257	50.20
508.000	PT BANK NEGARA INDONESIA (PERSERO) TBK S CUSIP NO: 74441M103 ACCOUNT 41-16-300-0042527	7,840.40	13.100	6,654.80	-1,185.60			4.984	331.68
334.000	RENASANT CORP CUSIP NO: 75970E107 ACCOUNT 41-16-300-2205201	12,156.30	35.750	11,940.50	-215.80	73.48		2.462	293.92
825.000	ROCKET COMPANIES INC CUSIP NO: 77311W101 ACCOUNT 41-16-300-2202448	9,738.18	11.260	9,289.50	-448.68				

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

PAGE 70

RET PROGRAM VISKASE CORP-COMB



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
161.000	ROYAL BANK CANADA PV\$1 CUSIP NO: 780087102 ACCOUNT 41-16-300-1340058	14,127.04	120.510	19,402.11	5,275.07			3.492	677.58
391.000	RYAN SPECIALTY HOLDINGS INC CUSIP NO: 78351F107 ACCOUNT 41-16-300-1816131	23,387.19	64.160	25,086.56	1,699.37			.686	172.04
535.000	SLM CORP CUSIP NO: 78442P106 ACCOUNT 41-16-300-2202448	8,533.33	27.580	14,755.30	6,221.97			1.885	278.20
139.000	SELECTIVE INS GRP INC CUSIP NO: 816300107 ACCOUNT 41-16-300-2297588	12,548.07	93.520	12,999.28	451.21			1.625	211.28
208.000	SOUTHSTATE CORP SHS CUSIP NO: 840441109 ACCOUNT 41-16-300-2205201	15,233.99	99.480	20,691.84	5,457.85			2.171	449.28
339.000	STEPSTONE GROUP INC REG SHS CUSIP NO: 85914M107 ACCOUNT 41-16-300-2297588	15,234.09	57.880	19,621.32	4,387.23			1.659	325.44
314.000	STEWART INFO SVC CRP CUSIP NO: 860372101 ACCOUNT 41-16-300-2205201	13,877.13	67.490	21,191.86	7,314.73			2.963	628.00
2,218.000	SVENSKA HANDELSBANKEN AB SHS CUSIP NO: 86959C103 ACCOUNT 41-16-300-1340058	10,327.45	5.110	11,333.98	1,006.53			9.067	1,027.65

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

PAGE 71

RET PROGRAM VISKASE CORP-COMB



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
369.000	SYNCHRONY FINL COM CUSIP NO: 871658103 ACCOUNT 41-16-300-2202448	13,939.36	65.000	23,985.00	10,045.64			1.538	369.00
54.000	TRAVELERS COS INC CUSIP NO: 89417E109 ACCOUNT 41-16-300-2202448	9,062.15	240.890	13,008.06	3,945.91			1.744	226.80
350.000	UMB FINANCIAL CORP CUSIP NO: 902788108 ACCOUNT 41-16-300-2205201	25,423.33	112.860	39,501.00	14,077.67	140.00		1.418	560.00
409.000	UNTD OVERSEAS BK SPN ADR CUSIP NO: 911271302 ACCOUNT 41-16-300-1340058	16,439.98	53.340	21,816.06	5,376.08			4.861	1,060.40
53.000	VISA INC CL A SHRS CUSIP NO: 92826C839 ACCOUNT 41-16-300-1340041	12,477.65	316.040	16,750.12	4,272.47			.747	125.08
98.000	VOYA FINL INC SHS CUSIP NO: 929089100 ACCOUNT 41-16-300-2202448	6,854.85	68.830	6,745.34	-109.51			2.615	176.40
246.000	WEBSTER FINL CP PV \$0.01 CUSIP NO: 947890109 ACCOUNT 41-16-300-2205201	10,264.50	55.220	13,584.12	3,319.62			2.898	393.60
522.000	WELLS FARGO & CO CUSIP NO: 949746101 ACCOUNT 41-16-300-1340041	24,735.70	70.240	36,665.28	11,929.58			2.278	835.20
112.000	WESTWOOD HLDGS GROUP INC CUSIP NO: 961765104 ACCOUNT 41-16-300-2205201	6,446.52	14.510	1,625.12	-4,821.40	16.80		4.135	67.20

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
TOTAL FINANCIALS		1,161,738.52		1,513,635.99	351,897.47	2,310.19		2.181	33,015.68
HEALTH CARE									
260.000	ALKERMES PLC NEW CUSIP NO: G01767105 ACCOUNT 41-16-300-2297588	6,688.49	28.760	7,477.60	789.11				
100.000	ESTABLISHMENT LABS HOLDINGS INC REGISTER CUSIP NO: G31249108 ACCOUNT 41-16-300-2297588	5,275.93	46.070	4,607.00	-668.93				
94.000	ICON PLC CUSIP NO: G4705A100 ACCOUNT 41-16-300-1340058	19,258.24	209.710	19,712.74	454.50				
37.000	ICON PLC CUSIP NO: G4705A100 ACCOUNT 41-16-300-2202448	6,923.46	209.710	7,759.27	835.81				
142.000	MEDTRONIC PLC SHS CUSIP NO: G5960L103 ACCOUNT 41-16-300-1340041	13,314.21	79.880	11,342.96	-1,971.25	99.40		3.505	397.60
190.000	PERRIGO CO PLC CUSIP NO: G97822103 ACCOUNT 41-16-300-2205201	6,691.67	25.710	4,884.90	-1,806.77			4.294	209.76
169.000	ABBOTT LABS CUSIP NO: 002824100 ACCOUNT 41-16-300-1340041	18,437.08	113.110	19,115.59	678.51			2.086	398.84
178.000	ABBVIE INC SHS CUSIP NO: 00287Y109 ACCOUNT 41-16-300-1340041	22,529.36	177.700	31,630.60	9,101.24			3.692	1,167.68

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-COMB



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
68.000	AGILENT TECHNOLOGIES INC CUSIP NO: 00846U101 ACCOUNT 41-16-300-1816131	10,476.22	134.340	9,135.12	-1,341.10	16.86		.738	67.46
698.000	ALDEYRA THERAPEUTICS INC CUSIP NO: 01438T106 ACCOUNT 41-16-300-2297588	7,344.81	4.990	3,483.02	-3,861.79				
137.000	CENCORA INC CUSIP NO: 03073E105 ACCOUNT 41-16-300-2202448	21,324.47	224.680	30,781.16	9,456.69			.979	301.40
98.000	ARCELLX INC CUSIP NO: 03940C100 ACCOUNT 41-16-300-2297588	6,497.10	76.690	7,515.62	1,018.52				
187.000	ARDENT HEALTH PARTNERS INC CUSIP NO: 03980N107 ACCOUNT 41-16-300-2205201	3,182.82	17.080	3,193.96	11.14				
47.000	ARGENX SE CUSIP NO: 04016X101 ACCOUNT 41-16-300-1816131	14,616.81	615.000	28,905.00	14,288.19				
983.000	AVANTOR INC CUSIP NO: 05352A100 ACCOUNT 41-16-300-1816131	23,652.05	21.070	20,711.81	-2,940.24				
407.000	AVANTOR INC CUSIP NO: 05352A100 ACCOUNT 41-16-300-2202448	9,095.60	21.070	8,575.49	-520.11				
61.000	AXSOME THERAPEUTICS INC. CUSIP NO: 05464T104 ACCOUNT 41-16-300-2297588	5,333.08	84.610	5,161.21	-171.87				

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-COMB



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
31.000	BECTON DICKINSON CO CUSIP NO: 075887109 ACCOUNT 41-16-300-1340041	7,775.05	226.870	7,032.97	-742.08			1.834	128.96
117.000	BLUEPRINT MEDICINES CORP SHS CUSIP NO: 09627Y109 ACCOUNT 41-16-300-2297588	7,522.51	87.220	10,204.74	2,682.23				
701.000	BRIGHTSPRING HEALTH SVCS INC CUSIP NO: 10950A106 ACCOUNT 41-16-300-2297588	8,589.57	17.030	11,938.03	3,348.46				
315.000	BRISTOL-MYERS SQUIBB CO CUSIP NO: 110122108 ACCOUNT 41-16-300-1340041	17,584.37	56.560	17,816.40	232.03			4.385	781.20
83.000	CSL LTD SHS ADR CUSIP NO: 12637N204 ACCOUNT 41-16-300-1340058	6,779.63	87.560	7,267.48	487.85			1.393	101.26
1,168.000	COLOPLAST A/S SHS ADR CUSIP NO: 19624Y200 ACCOUNT 41-16-300-1340058	14,302.44	10.860	12,684.48	-1,617.96			1.853	234.98
18.000	CONMED CORP COM CUSIP NO: 207410101 ACCOUNT 41-16-300-2205201	1,253.98	68.440	1,231.92	-22.06	3.60		1.169	14.40
371.000	COOPER COS INC CUSIP NO: 216648501 ACCOUNT 41-16-300-1816131	33,930.79	91.930	34,106.03	175.24			.016	5.57
59.000	DISC MEDICINE INC CUSIP NO: 254604101 ACCOUNT 41-16-300-2297588	3,770.50	63.400	3,740.60	-29.90				

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-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	ENSIGN GROUP INC CUSIP NO: 29358P101 ACCOUNT 41-16-300-2297588	14,205.52	132.860	17,271.80	3,066.28	8.13		.188	32.50
558.000	EXACT SCIENCES CORP COM CUSIP NO: 30063P105 ACCOUNT 41-16-300-1816131	37,590.76	56.190	31,354.02	-6,236.74				
59.000	GLAUKOS CORP SHS CUSIP NO: 377322102 ACCOUNT 41-16-300-2297588	6,988.12	149.940	8,846.46	1,858.34				
123.000	HAEMONETICS CORP MASS CUSIP NO: 405024100 ACCOUNT 41-16-300-2205201	9,545.87	78.080	9,603.84	57.97				
70.000	HAEMONETICS CORP MASS CUSIP NO: 405024100 ACCOUNT 41-16-300-2297588	5,937.77	78.080	5,465.60	-472.17				
92.000	HEALTHQUITY INC SHS CUSIP NO: 42226A107 ACCOUNT 41-16-300-2297588	7,220.51	95.950	8,827.40	1,606.89				
166.000	HIMS AND HERS HEALTH INC REG SHS -A CUSIP NO: 433000106 ACCOUNT 41-16-300-2297588	5,245.78	24.180	4,013.88	-1,231.90				
54.000	HUMANA INC CUSIP NO: 444859102 ACCOUNT 41-16-300-2202448	14,201.17	253.710	13,700.34	-500.83	47.79		1.395	191.16
38.000	IRRHYTHM TECHNOLOGIES INC CUSIP NO: 450056106 ACCOUNT 41-16-300-2297588	4,779.08	90.170	3,426.46	-1,352.62				

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

PAGE 76

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
206.000	ILLUMINA INC COM CUSIP NO: 452327109 ACCOUNT 41-16-300-1816131	26,948.12	133.630	27,527.78	579.66				
179.000	INSMED INC CUSIP NO: 457669307 ACCOUNT 41-16-300-2297588	4,180.10	69.040	12,358.16	8,178.06				
113.000	INSULET CORP CUSIP NO: 45784P101 ACCOUNT 41-16-300-1816131	28,080.90	261.070	29,500.91	1,420.01				
180.000	INTRA-CELLULAR THERAPIES INC CUSIP NO: 46116X101 ACCOUNT 41-16-300-2297588	10,456.00	83.520	15,033.60	4,577.60				
799.000	IOVANCE BIOTHERAPEUTICS INC CUSIP NO: 462260100 ACCOUNT 41-16-300-2297588	6,311.00	7.400	5,912.60	-398.40				
240.000	JOHNSON AND JOHNSON COM CUSIP NO: 478160104 ACCOUNT 41-16-300-1340041	34,531.36	144.620	34,708.80	177.44			3.430	1,190.40
49.000	KRYSTAL BIOTECH INC REG SHS CUSIP NO: 501147102 ACCOUNT 41-16-300-2297588	8,996.49	156.660	7,676.34	-1,320.15				
126.000	LANTHEUS HLDGS INC CUSIP NO: 516544103 ACCOUNT 41-16-300-2297588	9,003.19	89.460	11,271.96	2,268.77				
1,420.000	M3 INC - UNSP CUSIP NO: 55379N106 ACCOUNT 41-16-300-1340058	9,343.26	4.330	6,148.60	-3,194.66			1.943	119.46

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
27.000	MADRIGAL PHARMACEUTICALS INC CUSIP NO: 558868105 ACCOUNT 41-16-300-2297588	9,486.47	308.570	8,331.39	-1,155.08				
155.000	MATTHEWS INTL INC CL A CUSIP NO: 577128101 ACCOUNT 41-16-300-2205201	4,943.82	27.680	4,290.40	-653.42			3.613	155.00
26.000	MEDPACE HLDGS INC CUSIP NO: 58506Q109 ACCOUNT 41-16-300-2297588	3,957.41	332.230	8,637.98	4,680.57				
152.000	MERCK AND CO INC SHS CUSIP NO: 58933Y105 ACCOUNT 41-16-300-1340041	13,516.52	99.480	15,120.96	1,604.44	123.12		3.257	492.48
230.000	MERIT MEDICAL SYS INC CUSIP NO: 589889104 ACCOUNT 41-16-300-2297588	17,002.90	96.720	22,245.60	5,242.70				
59.000	MOLINA HEALTHCARE INC CUSIP NO: 60855R100 ACCOUNT 41-16-300-2202448	17,997.19	291.050	17,171.95	-825.24				
117.000	NATERA INC SHS CUSIP NO: 632307104 ACCOUNT 41-16-300-1816131	7,898.15	158.300	18,521.10	10,622.95				
33.000	NOVANTA INC CUSIP NO: 67000B104 ACCOUNT 41-16-300-2205201	5,322.41	152.770	5,041.41	-281.00				
280.000	NOVO NORDISK A S ADR CUSIP NO: 670100205 ACCOUNT 41-16-300-1340058	12,978.23	86.020	24,085.60	11,107.37			1.192	287.21

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

PAGE 78

RET PROGRAM VISKASE CORP-COMB



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
95.000	NUVALENT INC REG SHS CL A CUSIP NO: 670703107 ACCOUNT 41-16-300-2297588	8,029.45	78.280	7,436.60	-592.85				
344.000	PATTERSON COS INC CUSIP NO: 703395103 ACCOUNT 41-16-300-2205201	9,107.59	30.860	10,615.84	1,508.25			3.370	357.76
155.000	PREMIER INC CUSIP NO: 74051N102 ACCOUNT 41-16-300-2205201	4,792.95	21.200	3,286.00	-1,506.95			3.962	130.20
228.000	PROTAGONISTTHERAPEUTIC INC CUSIP NO: 74366E102 ACCOUNT 41-16-300-2297588	5,740.32	38.600	8,800.80	3,060.48				
207.000	RADNET INC CUSIP NO: 750491102 ACCOUNT 41-16-300-2297588	11,740.39	69.840	14,456.88	2,716.49				
59.000	REVOLUTION MEDICINES INC REG SHS CUSIP NO: 76155X100 ACCOUNT 41-16-300-2297588	2,763.18	43.740	2,580.66	-182.52				
111.000	SOLVENTUM CORP REG SHS WHEN ISSUE CUSIP NO: 83444M101 ACCOUNT 41-16-300-2202448	7,576.40	66.060	7,332.66	-243.74				
209.000	SPRINGWORKS THERAPEUTICS INC REG CUSIP NO: 85205L107 ACCOUNT 41-16-300-2297588	7,881.26	36.130	7,551.17	-330.09				

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

PAGE 79

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
999.000	TEVA PHARMACTCL INDS ADR CUSIP NO: 881624209 ACCOUNT 41-16-300-1340058	17,307.69	22.040	22,017.96	4,710.27				
143.000	TG THERAPEUTICS, INC. NEW CUSIP NO: 88322Q108 ACCOUNT 41-16-300-2297588	3,559.98	30.100	4,304.30	744.32				
72.000	UNITEDHEALTH GROUP INC CUSIP NO: 91324P102 ACCOUNT 41-16-300-1340041	32,954.96	505.860	36,421.92	3,466.96			1.661	604.80
393.000	VAREX IMAGING CORP REG SHS WHEN I CUSIP NO: 92214X106 ACCOUNT 41-16-300-2205201	7,602.92	14.590	5,733.87	-1,869.05				
130.000	VAXCYTE INC CUSIP NO: 92243G108 ACCOUNT 41-16-300-2297588	5,983.52	81.860	10,641.80	4,658.28				
237.000	VIRIDIAN THERAPEUTICS INC CUSIP NO: 92790C104 ACCOUNT 41-16-300-2297588	7,432.50	19.170	4,543.29	-2,889.21				
TOTAL HEALTH CARE		771,291.45		851,834.39	80,542.94	298.90		.865	7,370.08
INDUSTRIALS									
191.000	ALLEGION PLC SHS CUSIP NO: G0176J109 ACCOUNT 41-16-300-2202448	22,840.36	130.680	24,959.88	2,119.52			1.469	366.72
28.000	FABRINET CUSIP NO: G3323L100 ACCOUNT 41-16-300-2297588	6,752.74	219.880	6,156.64	-596.10				

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

PAGE 80

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
579.000	GATES INDL CORP PLC CUSIP NO: G39108108 ACCOUNT 41-16-300-2205201	7,117.17	20.570	11,910.03	4,792.86				
44.000	TRANE TECHNOLOGIES PLC CUSIP NO: G8994E103 ACCOUNT 41-16-300-1340041	5,346.62	369.350	16,251.40	10,904.78			.910	147.84
148.000	AAON INC NEV PV \$0.004 CUSIP NO: 000360206 ACCOUNT 41-16-300-2297588	12,028.56	117.680	17,416.64	5,388.08			.272	47.36
1,261.000	ACCO BRANDS CORP CUSIP NO: 00081T108 ACCOUNT 41-16-300-2205201	9,723.30	5.250	6,620.25	-3,103.05			5.714	378.30
320.000	API GROUP CORP REG SHS CUSIP NO: 00187Y100 ACCOUNT 41-16-300-2205201	5,520.26	35.970	11,510.40	5,990.14				
103.000	AEROVIRONMENT INC CUSIP NO: 008073108 ACCOUNT 41-16-300-2297588	9,550.73	153.890	15,850.67	6,299.94				
199.000	AIR LEASE CORP CL A CUSIP NO: 00912X302 ACCOUNT 41-16-300-2205201	6,852.48	48.210	9,593.79	2,741.31	43.78		1.825	175.12
117.000	ALAMO GROUP INC CUSIP NO: 011311107 ACCOUNT 41-16-300-2205201	18,461.55	185.910	21,751.47	3,289.92			.645	140.40
242.000	ALASKA AIR GROUP INC COM CUSIP NO: 011659109 ACCOUNT 41-16-300-2202448	9,995.48	64.750	15,669.50	5,674.02			2.317	363.00

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

PAGE 80

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
579.000	GATES INDL CORP PLC CUSIP NO: G39108108 ACCOUNT 41-16-300-2205201	7,117.17	20.570	11,910.03	4,792.86				
44.000	TRANE TECHNOLOGIES PLC CUSIP NO: G8994E103 ACCOUNT 41-16-300-1340041	5,346.62	369.350	16,251.40	10,904.78			.910	147.84
148.000	AAON INC NEV PV \$0.004 CUSIP NO: 000360206 ACCOUNT 41-16-300-2297588	12,028.56	117.680	17,416.64	5,388.08			.272	47.36
1,261.000	ACCO BRANDS CORP CUSIP NO: 00081T108 ACCOUNT 41-16-300-2205201	9,723.30	5.250	6,620.25	-3,103.05			5.714	378.30
320.000	API GROUP CORP REG SHS CUSIP NO: 00187Y100 ACCOUNT 41-16-300-2205201	5,520.26	35.970	11,510.40	5,990.14				
103.000	AEROVIRONMENT INC CUSIP NO: 008073108 ACCOUNT 41-16-300-2297588	9,550.73	153.890	15,850.67	6,299.94				
199.000	AIR LEASE CORP CL A CUSIP NO: 00912X302 ACCOUNT 41-16-300-2205201	6,852.48	48.210	9,593.79	2,741.31	43.78		1.825	175.12
117.000	ALAMO GROUP INC CUSIP NO: 011311107 ACCOUNT 41-16-300-2205201	18,461.55	185.910	21,751.47	3,289.92			.645	140.40
242.000	ALASKA AIR GROUP INC COM CUSIP NO: 011659109 ACCOUNT 41-16-300-2202448	9,995.48	64.750	15,669.50	5,674.02			2.317	363.00

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

PAGE 81

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
157.000	AMETEK INC NEW CUSIP NO: 031100100 ACCOUNT 41-16-300-1816131	21,062.16	180.260	28,300.82	7,238.66			.621	175.84
115.000	AMETEK INC NEW CUSIP NO: 031100100 ACCOUNT 41-16-300-2202448	12,252.56	180.260	20,729.90	8,477.34			.621	128.80
45.000	APPLIED INDUSTRIAL TECH CUSIP NO: 03820C105 ACCOUNT 41-16-300-2297588	9,061.85	239.470	10,776.15	1,714.30			.618	66.60
535.000	ARIS WTR SOLUTIONS INC REG SHS CUSIP NO: 04041L106 ACCOUNT 41-16-300-2297588	9,732.10	23.950	12,813.25	3,081.15			1.754	224.70
61.000	ASSTEAD GROUP PLC SHS ADR CUSIP NO: 045055100 ACCOUNT 41-16-300-1340058	13,824.94	244.500	14,914.50	1,089.56			1.995	297.51
155.000	ATKORE INC SHS CUSIP NO: 047649108 ACCOUNT 41-16-300-2205201	13,396.88	83.450	12,934.75	-462.13			1.534	198.40
158.000	ATMUS FILTRATION TECHNOLOGIES INC CUSIP NO: 04956D107 ACCOUNT 41-16-300-2205201	4,119.74	39.180	6,190.44	2,070.70			.510	31.60
469.000	ATMUS FILTRATION TECHNOLOGIES INC CUSIP NO: 04956D107 ACCOUNT 41-16-300-2297588	16,576.80	39.180	18,375.42	1,798.62			.510	93.80

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

PAGE 82

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
73.000	AUTOMATIC DATA PROC CUSIP NO: 053015103 ACCOUNT 41-16-300-1340041	15,817.89	292.730	21,369.29	5,551.40	97.02		2.104	449.68
303.000	BAE SYS PLC SPN ADR CUSIP NO: 05523R107 ACCOUNT 41-16-300-1340058	17,221.12	57.160	17,319.48	98.36			2.637	456.66
43.000	BADGER METER INCORP CUSIP NO: 056525108 ACCOUNT 41-16-300-2297588	6,726.02	212.120	9,121.16	2,395.14			.641	58.48
136.000	BEACON ROOFING SUPPLY INC CUSIP NO: 073685109 ACCOUNT 41-16-300-2202448	12,824.89	101.580	13,814.88	989.99				
392.000	BLOOM ENERGY CORP CL A CUSIP NO: 093712107 ACCOUNT 41-16-300-2297588	8,136.29	22.210	8,706.32	570.03				
143.000	CBIZ INC CUSIP NO: 124805102 ACCOUNT 41-16-300-2205201	3,885.09	81.830	11,701.69	7,816.60				
221.000	CSX CORP CUSIP NO: 126408103 ACCOUNT 41-16-300-1340041	7,245.10	32.270	7,131.67	-113.43			1.487	106.08
253.000	CANADIAN PAC KANS CITY LTD CUSIP NO: 13646K108 ACCOUNT 41-16-300-1340058	21,469.37	72.370	18,309.61	-3,159.76	34.78		.761	139.27
232.000	CELESTICA INC CUSIP NO: 15101Q207 ACCOUNT 41-16-300-1340058	12,584.76	92.300	21,413.60	8,828.84				

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

PAGE 83

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
175.000	COLUMBUS MCKINNON CP N.Y CUSIP NO: 199333105 ACCOUNT 41-16-300-2205201	8,328.00	37.240	6,517.00	-1,811.00			.752	49.00
846.000	COMPASS DIVERSIFIED HLDGS SHS OF BENEFCL INT CUSIP NO: 20451Q104 ACCOUNT 41-16-300-2205201	19,428.23	23.080	19,525.68	97.45			4.333	846.00
247.000	CORE AND MAIN INC CUSIP NO: 21874C102 ACCOUNT 41-16-300-2297588	11,284.73	50.910	12,574.77	1,290.04				
254.000	COSTAR GROUP INC COM CUSIP NO: 22160N109 ACCOUNT 41-16-300-1816131	18,645.60	71.590	18,183.86	-461.74				
29.000	CUMMINS INC COM CUSIP NO: 231021106 ACCOUNT 41-16-300-1340041	6,011.48	348.600	10,109.40	4,097.92			2.088	211.12
53.000	CURTISS WRIGHT CUSIP NO: 231561101 ACCOUNT 41-16-300-2202448	7,454.56	354.870	18,808.11	11,353.55			.237	44.52
898.000	CUSTOM TRUCK ONE SOURCE INC CUSIP NO: 23204X103 ACCOUNT 41-16-300-2205201	7,241.81	4.810	4,319.38	-2,922.43				
88.000	DOVER CORP CUSIP NO: 260003108 ACCOUNT 41-16-300-2202448	10,821.22	187.600	16,508.80	5,687.58			1.098	181.28
71.000	DYCOM INDS INC CUSIP NO: 267475101 ACCOUNT 41-16-300-2297588	13,540.61	174.060	12,358.26	-1,182.35				

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

PAGE 84

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
326.000	ENNIS INC CUSIP NO: 293389102 ACCOUNT 41-16-300-2205201	6,646.62	21.090	6,875.34	228.72			4.742	326.00
198.000	EXPEDITORS INTL WASH INC CUSIP NO: 302130109 ACCOUNT 41-16-300-2202448	20,636.83	110.770	21,932.46	1,295.63			1.318	289.08
923.000	FANUC LTD-UNSP CUSIP NO: 307305102 ACCOUNT 41-16-300-1340058	14,843.44	13.040	12,035.92	-2,807.52			1.551	186.70
134.000	FEDERAL SIGNAL CORP CUSIP NO: 313855108 ACCOUNT 41-16-300-2297588	8,108.87	92.390	12,380.26	4,271.39			.520	64.32
226.000	FORTIVE CORP SHS CUSIP NO: 34959J108 ACCOUNT 41-16-300-2202448	16,934.09	75.000	16,950.00	15.91			.427	72.32
395.000	FRANKLIN EL CO PV10CT INDIANA CUSIP NO: 353514102 ACCOUNT 41-16-300-2205201	25,301.07	97.450	38,492.75	13,191.68			1.026	395.00
64.000	GRIFFON CORP CUSIP NO: 398433102 ACCOUNT 41-16-300-2205201	1,295.00	71.270	4,561.28	3,266.28			1.010	46.08
144.000	HEICO CORP NEW COM CUSIP NO: 422806109 ACCOUNT 41-16-300-1816131	21,126.00	237.740	34,234.56	13,108.56			.093	31.68
118.000	HONEYWELL INTL INC DEL CUSIP NO: 438516106 ACCOUNT 41-16-300-1340041	21,896.71	225.890	26,655.02	4,758.31			2.001	533.36

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-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
348.000	HOWMET AEROSPACE INC ISSUED CUSIP NO: 443201108 ACCOUNT 41-16-300-2202448	11,190.30	109.370	38,060.76	26,870.46			.293	111.36
45.000	HUBBELL INC SHS CUSIP NO: 443510607 ACCOUNT 41-16-300-1816131	19,280.70	418.890	18,850.05	-430.65			1.260	237.60
124.000	HUNT J B TRANS SVCS INC CUSIP NO: 445658107 ACCOUNT 41-16-300-1816131	16,594.06	170.660	21,161.84	4,567.78			1.031	218.24
73.000	ITT INC SHS CUSIP NO: 45073V108 ACCOUNT 41-16-300-2202448	6,328.65	142.880	10,430.24	4,101.59			.893	93.15
57.000	ILLINOIS TOOL WORKS INC CUSIP NO: 452308109 ACCOUNT 41-16-300-1340041	14,234.46	253.560	14,452.92	218.46	85.50		2.366	342.00
68.000	JACOBS SOLUTIONS INC REG SHS CUSIP NO: 46982L108 ACCOUNT 41-16-300-2202448	7,306.81	133.620	9,086.16	1,779.35			.868	78.88
600.000	JANUS PARENT INC REG SHS CUSIP NO: 47103N106 ACCOUNT 41-16-300-2205201	6,940.06	7.350	4,410.00	-2,530.06				
101.000	KBR INC CUSIP NO: 48242W106 ACCOUNT 41-16-300-1816131	5,709.15	57.930	5,850.93	141.78	42.75		1.036	60.60
255.000	KORN FERRY CUSIP NO: 500643200 ACCOUNT 41-16-300-2205201	12,134.61	67.450	17,199.75	5,065.14	94.35		2.194	377.40

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-COMB



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
83.000	L3HARRIS TECHNOLOGIES INC CUSIP NO: 502431109 ACCOUNT 41-16-300-2202448	16,145.66	210.280	17,453.24	1,307.58			2.207	385.12
74.000	LANDSTAR SYS INC COM CUSIP NO: 515098101 ACCOUNT 41-16-300-2202448	11,636.53	171.860	12,717.64	1,081.11			.838	106.56
142.000	LANDSTAR SYS INC COM CUSIP NO: 515098101 ACCOUNT 41-16-300-2297588	17,283.87	171.860	24,404.12	7,120.25			.838	204.48
29.000	LOCKHEED MARTIN CORP CUSIP NO: 539830109 ACCOUNT 41-16-300-1340041	11,359.47	485.940	14,092.26	2,732.79			2.716	382.80
116.000	MSC INDL DIRECT INC CL A CUSIP NO: 55330106 ACCOUNT 41-16-300-2202448	9,631.53	74.690	8,664.04	-967.49			4.552	394.40
282.000	MASCO CORP CUSIP NO: 574599106 ACCOUNT 41-16-300-2202448	15,165.77	72.570	20,464.74	5,298.97			1.598	327.12
475.000	MASTERBRAND INC REG SHS WHEN-ISSU CUSIP NO: 57638P104 ACCOUNT 41-16-300-2202448	7,295.85	14.610	6,939.75	-356.10				
512.000	MUELLER INDUSTRIES INC CUSIP NO: 624756102 ACCOUNT 41-16-300-2205201	9,391.39	79.360	40,632.32	31,240.93			1.008	409.60
113.000	NEW ORIENTAL EDUCATION AND TECH GROU ADR CUSIP NO: 647581206 ACCOUNT 41-16-300-1340058	7,704.28	64.180	7,252.34	-451.94				

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
134.000	NORFOLK SOUTHERN CORP CUSIP NO: 655844108 ACCOUNT 41-16-300-2202448	33,468.46	234.700	31,449.80	-2,018.66			2.301	723.60
37.000	NORTHROP GRUMMAN CORP CUSIP NO: 666807102 ACCOUNT 41-16-300-1340041	14,384.14	469.290	17,363.73	2,979.59			1.756	304.88
39.000	PARKER HANNIFIN CORP CUSIP NO: 701094104 ACCOUNT 41-16-300-1340041	9,184.04	636.030	24,805.17	15,621.13			1.025	254.28
39.000	PARKER HANNIFIN CORP CUSIP NO: 701094104 ACCOUNT 41-16-300-2202448	11,212.73	636.030	24,805.17	13,592.44			1.025	254.28
37.000	POWELL INDS INC CUSIP NO: 739128106 ACCOUNT 41-16-300-2297588	5,185.57	221.650	8,201.05	3,015.48			.478	39.22
489.000	QUANEX BUILDING PRODT CO CUSIP NO: 747619104 ACCOUNT 41-16-300-2205201	9,268.87	24.240	11,853.36	2,584.49			1.320	156.48
78.000	QUANTA SERVICES INC CUSIP NO: 74762E102 ACCOUNT 41-16-300-1816131	8,213.62	316.050	24,651.90	16,438.28			.127	31.20
263.000	RB GLOBAL INC REGISTER CUSIP NO: 74935Q107 ACCOUNT 41-16-300-1340058	16,653.16	90.210	23,725.23	7,072.07			.894	212.19
223.000	RB GLOBAL INC REGISTER CUSIP NO: 74935Q107 ACCOUNT 41-16-300-2202448	13,948.51	90.210	20,116.83	6,168.32			.894	179.92

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

PAGE 88

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
319.000	RB GLOBAL INC REGISTER CUSIP NO: 74935Q107 ACCOUNT 41-16-300-2297588	14,630.08	90.210	28,776.99	14,146.91			.894	257.37
358.000	RENTOKIL INTL SPNSRD ADR CUSIP NO: 760125104 ACCOUNT 41-16-300-1340058	10,280.87	25.320	9,064.56	-1,216.31			2.022	183.29
290.000	ROBERT HALF INC COM CUSIP NO: 770323103 ACCOUNT 41-16-300-2202448	19,997.59	70.460	20,433.40	435.81			3.009	614.80
762.000	SMC CORP JAPAN SPONSORED ADR CUSIP NO: 78445W306 ACCOUNT 41-16-300-1340058	16,839.24	19.380	14,767.56	-2,071.68			1.242	183.44
62.000	SPX TECHNOLOGIES INC REG SHS CUSIP NO: 78473E103 ACCOUNT 41-16-300-2297588	8,749.16	145.520	9,022.24	273.08				
63.000	SAIA INC CUSIP NO: 78709Y105 ACCOUNT 41-16-300-1816131	27,527.80	455.730	28,710.99	1,183.19				
983.000	SGS SA ADR CUSIP NO: 818800104 ACCOUNT 41-16-300-1340058	10,633.80	9.920	9,751.36	-882.44			2.012	196.15
58.000	SIMPSON MFG DEL PV \$0.01 CUSIP NO: 829073105 ACCOUNT 41-16-300-2205201	6,005.45	165.830	9,618.14	3,612.69			.675	64.96
324.000	STANDARD AERO INC CUSIP NO: 85423L103 ACCOUNT 41-16-300-1816131	9,780.27	24.760	8,022.24	-1,758.03				

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-COMB



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
45.000	TELEDYNE TECH INC CUSIP NO: 879360105 ACCOUNT 41-16-300-1816131	20,567.43	464.130	20,885.85	318.42				
347.000	TEXTRON INC CUSIP NO: 883203101 ACCOUNT 41-16-300-2202448	19,682.67	76.490	26,542.03	6,859.36	6.94		.105	27.76
224.000	TOKYO ELECTRON LTD SHS CUSIP NO: 889110102 ACCOUNT 41-16-300-1340058	13,562.81	75.490	16,909.76	3,346.95			1.804	305.02
79.000	UNION PACIFIC CORP CUSIP NO: 907818108 ACCOUNT 41-16-300-1340041	15,420.27	228.040	18,015.16	2,594.89			2.350	423.44
45.000	VSE CORP CUSIP NO: 918284100 ACCOUNT 41-16-300-2205201	4,715.10	95.100	4,279.50	-435.60			.421	18.00
321.000	VERTIV HLDG CO CUSIP NO: 92537N108 ACCOUNT 41-16-300-1816131	35,275.32	113.610	36,468.81	1,193.49			.132	48.15
240.000	PURSUIT ATTRACTIONS AND HOSPITALITY INC CUSIP NO: 92552R406 ACCOUNT 41-16-300-2205201	9,677.86	42.510	10,202.40	524.54			.941	96.00
71.000	WASTE MANAGEMENT INC NEW CUSIP NO: 94106L109 ACCOUNT 41-16-300-1340041	9,163.44	201.790	14,327.09	5,163.65			1.487	213.00
48.000	WATSCO INC CUSIP NO: 942622200 ACCOUNT 41-16-300-1816131	17,963.20	473.890	22,746.72	4,783.52			2.279	518.40

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

PAGE 90

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
39.000	WATTS WATER TECH INC CUSIP NO: 942749102 ACCOUNT 41-16-300-2202448	7,490.77	203.300	7,928.70	437.93			.846	67.08
1,906.000	WEG SA SHS CUSIP NO: 94858P209 ACCOUNT 41-16-300-0042527	11,035.00	9.300	17,725.80	6,690.80	50.24		1.144	202.84
317.000	WERNER ENTERPRISES INC CUSIP NO: 950755108 ACCOUNT 41-16-300-2205201	12,947.99	35.920	11,386.64	-1,561.35			1.559	177.52
131.000	WOODWARD INC CUSIP NO: 980745103 ACCOUNT 41-16-300-2297588	10,613.87	166.420	21,801.02	11,187.15			.601	131.00
186.000	XYLEM INC SHS CUSIP NO: 98419M100 ACCOUNT 41-16-300-1816131	22,888.77	116.020	21,579.72	-1,309.05			1.241	267.84
575.000	ZURN ELKAY WATER SOLUTIONS CORP CUSIP NO: 98983L108 ACCOUNT 41-16-300-1816131	18,245.49	37.300	21,447.50	3,202.01			.965	207.00
599.000	ZURN ELKAY WATER SOLUTIONS CORP CUSIP NO: 98983L108 ACCOUNT 41-16-300-2297588	15,261.84	37.300	22,342.70	7,080.86			.965	215.64
TOTAL INDUSTRIALS		1,255,480.02		1,616,488.67	361,008.65	455.36		1.090	17,626.68
INFORMATION TECHNOLOGY									
71.000	ACCENTURE PLC SHS CUSIP NO: G1151C101 ACCOUNT 41-16-300-1340041	19,521.60	351.790	24,977.09	5,455.49			1.683	420.32

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
98.000	CREDO TECH GROUP HLDG LTD CUSIP NO: G25457105 ACCOUNT 41-16-300-2297588	6,698.44	67.210	6,586.58	-111.86				
276.000	SENSATA TECHNOLOGIES HLDG PLC REGISTE CUSIP NO: G8060N102 ACCOUNT 41-16-300-2202448	9,797.06	27.400	7,562.40	-2,234.66			1.752	132.48
88.000	TE CONNECTIVITY PLC CUSIP NO: G87052109 ACCOUNT 41-16-300-2202448	8,685.42	142.970	12,581.36	3,895.94				
40.000	GARMIN LTD CUSIP NO: H2906T109 ACCOUNT 41-16-300-2202448	4,549.17	206.260	8,250.40	3,701.23			1.454	120.00
82.000	GLOBANT S A CUSIP NO: L44385109 ACCOUNT 41-16-300-0042527	15,559.53	214.420	17,582.44	2,022.91				
143.000	GLOBANT S A CUSIP NO: L44385109 ACCOUNT 41-16-300-1816131	29,190.54	214.420	30,662.06	1,471.52				
295.000	CELLEBRITE DI LTD CUSIP NO: M2197Q107 ACCOUNT 41-16-300-2297588	6,278.04	22.030	6,498.85	220.81				
163.000	CHECK POINT SOFTWARE TECH CUSIP NO: M22465104 ACCOUNT 41-16-300-2202448	22,816.65	186.700	30,432.10	7,615.45				
115.000	CYBER-ARK SOFTWARE LTD CUSIP NO: M2682V108 ACCOUNT 41-16-300-1816131	28,590.10	333.150	38,312.25	9,722.15				

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
66.000	MONDAY.COM LTD. REG SHS CUSIP NO: M7S64H106 ACCOUNT 41-16-300-1816131	18,768.88	235.440	15,539.04	-3,229.84				
90.000	MONDAY.COM LTD. REG SHS CUSIP NO: M7S64H106 ACCOUNT 41-16-300-2297588	11,276.52	235.440	21,189.60	9,913.08				
173.000	PAGAYA TECHNOLOGIES LTD CUSIP NO: M7S64L123 ACCOUNT 41-16-300-2205201	2,101.55	9.290	1,607.17	-494.38				
20.000	ASML HLDG NV NY REG SHS CUSIP NO: N07059210 ACCOUNT 41-16-300-1340058	8,020.85	693.080	13,861.60	5,840.75			.823	114.13
708.000	FLEX LTD CUSIP NO: Y2573F102 ACCOUNT 41-16-300-2202448	13,794.43	38.390	27,180.12	13,385.69				
343.000	ALIGHT INC CLASS A CUSIP NO: 01626W101 ACCOUNT 41-16-300-2205201	2,492.17	6.920	2,373.56	-118.61			2.312	54.88
105.000	ANALOG DEVICES INC COM CUSIP NO: 032654105 ACCOUNT 41-16-300-1340041	14,933.94	212.460	22,308.30	7,374.36			1.732	386.40
77.000	APPFOLIO INC SHS CL A CUSIP NO: 03783C100 ACCOUNT 41-16-300-2297588	12,102.84	246.720	18,997.44	6,894.60				
173.000	ARISTA NETWORKS INC REG SHS CUSIP NO: 040413205 ACCOUNT 41-16-300-1816131	5,180.06	110.530	19,121.69	13,941.63				

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-COMB



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
92.000	ARROW ELECTRONICS CUSIP NO: 042735100 ACCOUNT 41-16-300-2202448	11,685.47	113.120	10,407.04	-1,278.43				
129.000	BYD COMPANY LTD SHS -H- CUSIP NO: 05606L100 ACCOUNT 41-16-300-0042527	9,093.93	67.970	8,768.13	-325.80			2.158	189.22
190.000	BELDEN INC CUSIP NO: 077454106 ACCOUNT 41-16-300-2205201	10,894.40	112.610	21,395.90	10,501.50	9.50		.178	38.00
139.000	BILL HOLDINGS INC CUSIP NO: 090043100 ACCOUNT 41-16-300-2297588	8,982.76	84.710	11,774.69	2,791.93				
48.000	BOOZ ALLEN HAMILTON HLDG CLASS A CUSIP NO: 099502106 ACCOUNT 41-16-300-1340041	4,464.73	128.700	6,177.60	1,712.87			1.585	97.92
152.000	BROADCOM INC CUSIP NO: 11135F101 ACCOUNT 41-16-300-1340041	5,534.41	231.840	35,239.68	29,705.27			1.018	358.72
101.000	BROADCOM INC CUSIP NO: 11135F101 ACCOUNT 41-16-300-1340058	2,743.10	231.840	23,415.84	20,672.74			1.018	238.36
161.000	AZENTA INC CUSIP NO: 114340102 ACCOUNT 41-16-300-2205201	8,392.26	50.000	8,050.00	-342.26			.800	64.40
245.000	CGI INC CL A CUSIP NO: 12532H104 ACCOUNT 41-16-300-1340058	16,630.35	109.320	26,783.40	10,153.05			.382	102.31

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

PAGE 94

RET PROGRAM VISKASE CORP-COMB



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
48.000	CADENCE DESIGN SYS INC CUSIP NO: 127387108 ACCOUNT 41-16-300-1816131	9,954.20	300.460	14,422.08	4,467.88				
364.000	CAPGEMINI SE SHS ADR CUSIP NO: 13961R100 ACCOUNT 41-16-300-1340058	14,153.97	32.460	11,815.44	-2,338.53			1.756	207.47
500.000	CISCO SYSTEMS INC COM CUSIP NO: 17275R102 ACCOUNT 41-16-300-1340041	26,544.27	59.200	29,600.00	3,055.73			2.703	800.00
217.000	COGNEX CORP CUSIP NO: 192422103 ACCOUNT 41-16-300-2297588	8,775.25	35.860	7,781.62	-993.63			.892	69.44
113.000	COGNIZANT TECH SOLUTNS A CUSIP NO: 192446102 ACCOUNT 41-16-300-2202448	8,078.64	76.900	8,689.70	611.06			1.560	135.60
157.000	COHERENT CORP CUSIP NO: 19247G107 ACCOUNT 41-16-300-2297588	10,941.13	94.730	14,872.61	3,931.48				
139.000	CROWDSTRIKE HLDGS INC CL A CUSIP NO: 22788C105 ACCOUNT 41-16-300-1816131	29,718.48	342.160	47,560.24	17,841.76				
350.000	DATADOG INC REG SHS CL A CUSIP NO: 23804L103 ACCOUNT 41-16-300-1816131	35,986.44	142.890	50,011.50	14,025.06				
75.000	DELL TECHNOLOGIES INC CL C REG SHS CUSIP NO: 24703L202 ACCOUNT 41-16-300-2202448	4,067.14	115.240	8,643.00	4,575.86			1.545	133.50

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-COMB



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
128.000	DIEBOLD NIXDORF INC REG SHS CUSIP NO: 253651202 ACCOUNT 41-16-300-2205201	2,851.01	43.040	5,509.12	2,658.11				
44.000	DIODES INC COM CUSIP NO: 254543101 ACCOUNT 41-16-300-2205201	3,535.56	61.670	2,713.48	-822.08				
171.000	ENTEGRIS INC MINNESOTA CUSIP NO: 29362U104 ACCOUNT 41-16-300-1816131	23,491.10	99.060	16,939.26	-6,551.84			.404	68.40
24.000	EPAM SYSTEMS INC SHS CUSIP NO: 29414B104 ACCOUNT 41-16-300-0042527	6,755.68	233.820	5,611.68	-1,144.00				
843.000	E2OPEN PARENT HOLDINGS INC REG SH CL A CUSIP NO: 29788T103 ACCOUNT 41-16-300-2205201	6,378.32	2.660	2,242.38	-4,135.94				
81.000	EURONET WORLDWIDE INC CUSIP NO: 298736109 ACCOUNT 41-16-300-2205201	7,555.85	102.840	8,330.04	774.19				
208.000	FIVE9 INC CUSIP NO: 338307101 ACCOUNT 41-16-300-2297588	6,799.58	40.640	8,453.12	1,653.54				
826.000	FRESHWORKS INC REG SHS CL A CUSIP NO: 358054104 ACCOUNT 41-16-300-2297588	12,386.69	16.170	13,356.42	969.73				
53.000	GARTNER INC CUSIP NO: 366651107 ACCOUNT 41-16-300-1816131	17,454.73	484.470	25,676.91	8,222.18				

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

PAGE 96

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	ADR	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
113.000	HOYA CORP CUSIP NO: 443251103 ACCOUNT 41-16-300-1340058		8,497.65	124.000	14,012.00	5,514.35			.448	62.73
71.000	HUBSPOT INC CUSIP NO: 443573100 ACCOUNT 41-16-300-1816131		29,394.40	696.770	49,470.67	20,076.27				
67.000	IMPINJ INC CUSIP NO: 453204109 ACCOUNT 41-16-300-2297588		8,122.80	145.260	9,732.42	1,609.62				
174.000	INGRAM MICRO HLDG CORP CUSIP NO: 457152106 ACCOUNT 41-16-300-2205201		4,242.97	19.390	3,373.86	-869.11				
75.000	INTERDIGITAL, INC. CUSIP NO: 45867G101 ACCOUNT 41-16-300-2202448		8,048.79	193.720	14,529.00	6,480.21			.929	135.00
109.000	INTL BUSINESS MACHINES CORP IBM CUSIP NO: 459200101 ACCOUNT 41-16-300-1340041		15,178.37	219.830	23,961.47	8,783.10			3.039	728.12
152.000	ITRON INC CUSIP NO: 465741106 ACCOUNT 41-16-300-2297588		14,346.25	108.580	16,504.16	2,157.91				
42.000	ZIFF DAVIS INC CUSIP NO: 48123V102 ACCOUNT 41-16-300-2205201		2,716.91	54.340	2,282.28	-434.63				
27.000	KLA CORP CUSIP NO: 482480100 ACCOUNT 41-16-300-1340041		5,706.03	630.120	17,013.24	11,307.21			1.079	183.60

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
127.000	KEYSIGHT TECHNOLOGIES INC SHS CUSIP NO: 49338L103 ACCOUNT 41-16-300-2202448	19,673.15	160.630	20,400.01	726.86				
203.000	KNOWLES CORP SHS CUSIP NO: 49926D109 ACCOUNT 41-16-300-2205201	3,163.55	19.930	4,045.79	882.24				
440.000	KYNDRYL HOLDINGS INCORP REGISTERED CUSIP NO: 50155Q100 ACCOUNT 41-16-300-2205201	6,969.95	34.600	15,224.00	8,254.05				
166.000	LAM RESH CORP CUSIP NO: 512807306 ACCOUNT 41-16-300-1340041	6,422.45	72.230	11,990.18	5,567.73	54.97		1.274	152.72
113.000	LAM RESH CORP CUSIP NO: 512807306 ACCOUNT 41-16-300-2202448	8,413.50	72.230	8,161.99	-251.51			1.274	103.96
284.000	LATTICE SEMICNDR CORP CUSIP NO: 518415104 ACCOUNT 41-16-300-2297588	10,757.81	56.650	16,088.60	5,330.79				
64.000	LEIDOS HOLDINGS INC SHS CUSIP NO: 525327102 ACCOUNT 41-16-300-2202448	7,499.41	144.060	9,219.84	1,720.43			1.111	102.40
419.000	MARVELL TECH INC CUSIP NO: 573874104 ACCOUNT 41-16-300-1816131	16,461.08	110.450	46,278.55	29,817.47			.217	100.56
135.000	MAXIMUS INC CUSIP NO: 577933104 ACCOUNT 41-16-300-2205201	9,699.43	74.650	10,077.75	378.32			1.608	162.00

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

PAGE 98

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
116.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 41-16-300-1340041	22,701.76	421.500	48,894.00	26,192.24			.788	385.12
132.000	MICROCHIP TECHNOLOGY INC CUSIP NO: 595017104 ACCOUNT 41-16-300-1816131	11,739.60	57.350	7,570.20	-4,169.40			3.173	240.24
168.000	MICROCHIP TECHNOLOGY INC CUSIP NO: 595017104 ACCOUNT 41-16-300-2202448	12,700.95	57.350	9,634.80	-3,066.15			3.173	305.76
41.000	MONOLITHIC PWR SYSTEMS INC CUSIP NO: 609839105 ACCOUNT 41-16-300-1816131	36,602.30	591.700	24,259.70	-12,342.60	51.25		.845	205.00
129.000	NETAPP INC CUSIP NO: 64110D104 ACCOUNT 41-16-300-2202448	12,639.95	116.080	14,974.32	2,334.37			1.792	268.32
363.000	GEN DIGITAL INC CUSIP NO: 668771108 ACCOUNT 41-16-300-2202448	8,564.76	27.380	9,938.94	1,374.18			1.826	181.50
99.000	ONTO INNOVATION INC CUSIP NO: 683344105 ACCOUNT 41-16-300-2297588	12,928.69	166.670	16,500.33	3,571.64				
141.000	PARSONS CORP DEL CUSIP NO: 70202L102 ACCOUNT 41-16-300-2297588	8,004.27	92.250	13,007.25	5,002.98				
250.000	PROCORE TECHNOLOGIES INC REG SHS CUSIP NO: 74275K108 ACCOUNT 41-16-300-1816131	17,893.56	74.930	18,732.50	838.94				

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
142.000	PROCORE TECHNOLOGIES INC REG SHS CUSIP NO: 74275K108 ACCOUNT 41-16-300-2297588	8,837.31	74.930	10,640.06	1,802.75				
112.000	PROGRESS SOFTWARE CORP CUSIP NO: 743312100 ACCOUNT 41-16-300-2205201	6,222.61	65.150	7,296.80	1,074.19			1.074	78.40
42.000	QUALCOMM INC CUSIP NO: 747525103 ACCOUNT 41-16-300-1340041	7,048.69	153.620	6,452.04	-596.65			2.213	142.80
355.000	RAMBUS INC CUSIP NO: 750917106 ACCOUNT 41-16-300-2297588	19,239.31	52.860	18,765.30	-474.01				
139.000	RAPID7 ORD CUSIP NO: 753422104 ACCOUNT 41-16-300-2297588	11,521.00	40.230	5,591.97	-5,929.03				
448.000	RESIDEO TECHNOLOGIES INC REG SHS CUSIP NO: 76118Y104 ACCOUNT 41-16-300-2202448	11,105.23	23.050	10,326.40	-778.83				
204.000	SS AND C TECHNOLOGIES HOLDINGS INC CUSIP NO: 78467J100 ACCOUNT 41-16-300-2202448	14,739.78	75.780	15,459.12	719.34			1.320	204.00
409.000	SAMSARA INC REG SHS CL A CUSIP NO: 79589L106 ACCOUNT 41-16-300-1816131	20,551.52	43.690	17,869.21	-2,682.31				

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

PAGE 100

RET PROGRAM VISKASE CORP-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	SCIENCE APPLICATIONS INTL CORP CUSIP NO: 808625107 ACCOUNT 41-16-300-2202448	11,042.69	111.780	11,736.90	694.21			1.324	155.40
487.000	SHIFT4 PMTS INC CL A CUSIP NO: 82452J109 ACCOUNT 41-16-300-1816131	30,746.07	103.780	50,540.86	19,794.79				
211.000	STMICROELECTRONICS NY SH CUSIP NO: 861012102 ACCOUNT 41-16-300-1340058	8,955.68	24.970	5,268.67	-3,687.01			1.226	64.57
89.000	SYNCHRONOSS TECHNOLOGIES INC REG CUSIP NO: 87157B400 ACCOUNT 41-16-300-2205201	2,394.39	9.600	854.40	-1,539.99				
622.000	TAIWAN S MANUFCTRING ADR CUSIP NO: 874039100 ACCOUNT 41-16-300-0042527	64,268.20	197.490	122,838.78	58,570.58	378.24		.987	1,212.25
220.000	TAIWAN S MANUFCTRING ADR CUSIP NO: 874039100 ACCOUNT 41-16-300-1340058	12,623.75	197.490	43,447.80	30,824.05	133.78		.987	428.77
59.000	TEXAS INSTRUMENTS CUSIP NO: 882508104 ACCOUNT 41-16-300-1340041	8,252.15	187.510	11,063.09	2,810.94			2.901	320.96
349.000	TRADE (THE) DESK INC SHS CL A CUSIP NO: 88339J105 ACCOUNT 41-16-300-1816131	24,508.63	117.530	41,017.97	16,509.34				

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

PAGE 101

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
185.000	THRYV HOLDINGS INC REG SHS CUSIP NO: 886029206 ACCOUNT 41-16-300-2205201	5,186.43	14.800	2,738.00	-2,448.43				
154.000	TOAST INC REG SHS CL A CUSIP NO: 888787108 ACCOUNT 41-16-300-1816131	5,955.65	36.450	5,613.30	-342.35				
1,408.000	TOTVS ADR CUSIP NO: 89157T100 ACCOUNT 41-16-300-1340058	17,361.53	8.590	12,094.72	-5,266.81	99.72		1.167	141.17
121.000	UNIVERSAL DISPLAY CORP CUSIP NO: 91347P105 ACCOUNT 41-16-300-1816131	19,950.80	146.200	17,690.20	-2,260.60			1.094	193.60
283.000	VARONIS SYSTEMS INC SHS CUSIP NO: 922280102 ACCOUNT 41-16-300-2297588	11,501.78	44.430	12,573.69	1,071.91				
81.000	ZEBRA TECHNOLOGIES CRP A CUSIP NO: 989207105 ACCOUNT 41-16-300-2202448	20,540.73	386.220	31,283.82	10,743.09				
306.000	ZETA GLOBAL HLDGS CORP CL A CUSIP NO: 98956A105 ACCOUNT 41-16-300-2297588	4,582.80	17.990	5,504.94	922.14				
TOTAL INFORMATION TECHNOLOGY		1,230,434.31		1,682,410.82	451,976.51	727.46		.594	9,990.50
MATERIALS									
251.000	CRH PLC CUSIP NO: G25508105 ACCOUNT 41-16-300-1340058	14,169.56	92.520	23,222.52	9,052.96			1.513	351.40

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

PAGE 102

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
40.000	LINDE PLC NEW CUSIP NO: G54950103 ACCOUNT 41-16-300-1340041	11,721.28	418.670	16,746.80	5,025.52			1.328	222.40
32.000	LINDE PLC NEW CUSIP NO: G54950103 ACCOUNT 41-16-300-1340058	8,781.80	418.670	13,397.44	4,615.64			1.328	177.92
473.000	AIR LIQUIDE CUSIP NO: 009126202 ADR ACCOUNT 41-16-300-1340058	13,723.35	32.250	15,254.25	1,530.90			1.429	217.97
186.000	ATI INC CUSIP NO: 01741R102 ACCOUNT 41-16-300-2297588	10,547.43	55.040	10,237.44	-309.99				
9.000	ARCH RESOURCES INC REG SHS CUSIP NO: 03940R107 ACCOUNT 41-16-300-2205201	1,097.90	141.220	1,270.98	173.08			.708	9.00
147.000	ARKEMA CUSIP NO: 041232109 ADR ACCOUNT 41-16-300-1340058	18,669.12	75.820	11,145.54	-7,523.58			4.215	469.79
37.000	AVERY DENNISON CORP CUSIP NO: 053611109 ACCOUNT 41-16-300-1340041	5,309.65	187.130	6,923.81	1,614.16			1.881	130.24
67.000	AVERY DENNISON CORP CUSIP NO: 053611109 ACCOUNT 41-16-300-2202448	11,358.47	187.130	12,537.71	1,179.24			1.881	235.84
687.000	AVIENT CORPORATION CUSIP NO: 05388V106 ACCOUNT 41-16-300-2205201	23,958.68	40.860	28,070.82	4,112.14	207.36		2.643	741.96

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
346.000	BALL CORP CUSIP NO: 058498106 ACCOUNT 41-16-300-2202448	20,695.19	55.130	19,074.98	-1,620.21			1.451	276.80
163.000	BERRY GLOBAL GROUP INC COMMON STOCK CUSIP NO: 08579W103 ACCOUNT 41-16-300-2205201	9,050.32	64.670	10,541.21	1,490.89			1.917	202.12
42.000	BUILDERS FIRSTSOURCE INC CUSIP NO: 12008R107 ACCOUNT 41-16-300-2202448	4,749.30	142.930	6,003.06	1,253.76				
236.000	CF INDS HLDGS INC CUSIP NO: 125269100 ACCOUNT 41-16-300-2202448	18,227.32	85.320	20,135.52	1,908.20			2.344	472.00
15.000	CSW INDUSTRIALS INC SHS WHEN ISSUED CUSIP NO: 126402106 ACCOUNT 41-16-300-2205201	1,129.58	352.800	5,292.00	4,162.42			.272	14.40
263.000	COMMERCIAL METALS CO COM CUSIP NO: 201723103 ACCOUNT 41-16-300-2202448	13,932.28	49.600	13,044.80	-887.48			1.452	189.36
144.000	DUPONT DE NEMOURS INC CUSIP NO: 26614N102 ACCOUNT 41-16-300-2202448	9,498.22	76.250	10,980.00	1,481.78			1.993	218.88
133.000	EAGLE MATERIALS INC CUSIP NO: 26969P108 ACCOUNT 41-16-300-2205201	12,656.84	246.760	32,819.08	20,162.24	33.25		.405	133.00
987.000	ECOVYST INC CUSIP NO: 27923Q109 ACCOUNT 41-16-300-2205201	12,416.12	7.640	7,540.68	-4,875.44				

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-COMB



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
283.000	ESAB CORP REG SHS WHEN ISS CUSIP NO: 29605J106 ACCOUNT 41-16-300-2297588	12,420.76	119.940	33,943.02	21,522.26	22.64		.267	90.56
328.000	FREEPORT-MCMORAN INC CUSIP NO: 35671D857 ACCOUNT 41-16-300-2202448	13,046.16	38.080	12,490.24	-555.92			1.576	196.80
1,336.000	HILLMAN SOLUTIONS CORP CUSIP NO: 431636109 ACCOUNT 41-16-300-2205201	13,904.72	9.740	13,012.64	-892.08				
374.000	INNOSPEC INC CUSIP NO: 45768S105 ACCOUNT 41-16-300-2205201	30,680.74	110.060	41,162.44	10,481.70			1.436	590.92
162.000	KINGSPAN GROUP PLC-UNSP ADR CUSIP NO: 496402108 ACCOUNT 41-16-300-1340058	12,851.18	72.742	11,784.20	-1,066.98			.489	57.62
386.000	MAYVILLE ENGR CO INC REGISTE CUSIP NO: 578605107 ACCOUNT 41-16-300-2205201	4,328.58	15.720	6,067.92	1,739.34				
80.000	MINERALS TECHNOLOGIES CUSIP NO: 603158106 ACCOUNT 41-16-300-2205201	5,044.35	76.210	6,096.80	1,052.45			.577	35.20
331.000	THE MOSAIC COMPANY COMMON SHARES CUSIP NO: 61945C103 ACCOUNT 41-16-300-2202448	9,798.86	24.580	8,135.98	-1,662.88			3.580	291.28

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-COMB



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
434.000	MYERS INDUSTRIES INC CUSIP NO: 628464109 ACCOUNT 41-16-300-2205201	6,358.22	11.040	4,791.36	-1,566.86	58.59		4.891	234.36
30.000	NEWMARKET CORP CUSIP NO: 651587107 ACCOUNT 41-16-300-2205201	11,337.27	528.350	15,850.50	4,513.23	75.00		1.893	300.00
260.000	OLIN CORP \$1 NEW CUSIP NO: 680665205 ACCOUNT 41-16-300-2202448	13,007.26	33.800	8,788.00	-4,219.26			2.367	208.00
79.000	PPG INDUSTRIES INC SHS CUSIP NO: 693506107 ACCOUNT 41-16-300-1340041	10,781.50	119.450	9,436.55	-1,344.95			2.277	214.88
41.000	PACKAGING CORP AMERICA CUSIP NO: 695156109 ACCOUNT 41-16-300-1340041	5,451.72	225.130	9,230.33	3,778.61	51.25		2.221	205.00
100.000	PACKAGING CORP AMERICA CUSIP NO: 695156109 ACCOUNT 41-16-300-2202448	15,467.20	225.130	22,513.00	7,045.80	125.00		2.221	500.00
46.000	QUAKER HOUGHTON CUSIP NO: 747316107 ACCOUNT 41-16-300-2205201	7,783.88	140.760	6,474.96	-1,308.92			1.378	89.24
144.000	QUAKER HOUGHTON CUSIP NO: 747316107 ACCOUNT 41-16-300-2297588	20,300.68	140.760	20,269.44	-31.24			1.378	279.36
45.000	RELiance INC CUSIP NO: 759509102 ACCOUNT 41-16-300-2202448	13,053.71	269.260	12,116.70	-937.01			1.634	198.00

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

PAGE 106

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
693.000	MATIV INC CUSIP NO: 808541106 ACCOUNT 41-16-300-2205201	28,376.50	10.900	7,553.70	-20,822.80			3.670	277.20
487.000	SILGAN HLDGS INC COM CUSIP NO: 827048109 ACCOUNT 41-16-300-2205201	18,230.13	52.050	25,348.35	7,118.22			1.460	370.12
246.000	SUMMIT MATLS INC CUSIP NO: 86614U100 ACCOUNT 41-16-300-2297588	6,514.73	50.600	12,447.60	5,932.87				
621.000	TRIMAS CORP CUSIP NO: 896215209 ACCOUNT 41-16-300-2205201	16,975.74	24.590	15,270.39	-1,705.35			.651	99.36
49.000	UFP INDUSTRIES INC CUSIP NO: 90278Q108 ACCOUNT 41-16-300-2202448	5,936.02	112.650	5,519.85	-416.17			1.172	64.68
173.000	UFP INDUSTRIES INC CUSIP NO: 90278Q108 ACCOUNT 41-16-300-2205201	14,942.82	112.650	19,488.45	4,545.63			1.172	228.36
394.000	VIPER ENERGY INC CUSIP NO: 927959106 ACCOUNT 41-16-300-2297588	11,980.78	49.070	19,333.58	7,352.80			2.445	472.80
TOTAL MATERIALS		530,265.92		611,364.64	81,098.72	573.09		1.483	9,066.82
REAL ESTATE									
753.000	CUSHMAN AND WAKEFIELD PLC REG SHS CUSIP NO: G2717B108 ACCOUNT 41-16-300-2297588	10,109.59	13.080	9,849.24	-260.35				

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

PAGE 107

RET PROGRAM VISKASE CORP-COMB



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
225.000	CBRE GROUP INC CL A CUSIP NO: 12504L109 ACCOUNT 41-16-300-1816131	19,148.45	131.290	29,540.25	10,391.80				
	TOTAL REAL ESTATE	----- 29,258.04		----- 39,389.49	----- 10,131.45				
	TELECOMMUNICATION SERVICES								
969.000	AT&T INC CUSIP NO: 00206R102 ACCOUNT 41-16-300-1340041	14,696.76	22.770	22,064.13	7,367.37			4.875	1,075.59
694.000	COMCAST CORP NEW CL A CUSIP NO: 20030N101 ACCOUNT 41-16-300-1340041	28,755.51	37.530	26,045.82	-2,709.69			3.304	860.56
344.000	DEUTSCHE TELE AG SPN ADR CUSIP NO: 251566105 ACCOUNT 41-16-300-1340058	9,619.86	29.850	10,268.40	648.54			2.645	271.59
137.000	DISNEY (WALT) CO COM STK CUSIP NO: 254687106 ACCOUNT 41-16-300-1340041	15,167.79	111.350	15,254.95	87.16	68.50		.898	137.00
175.000	MAPLEBEAR INC CUSIP NO: 565394103 ACCOUNT 41-16-300-2202448	7,381.43	41.420	7,248.50	-132.93				
1,084.000	PINTEREST INC REG SHS CL A CUSIP NO: 72352L106 ACCOUNT 41-16-300-1816131	27,318.81	29.000	31,436.00	4,117.19				
879.000	PUBLICIS GROUPE SPON ADR CUSIP NO: 74463M106 ACCOUNT 41-16-300-1340058	18,971.86	26.530	23,319.87	4,348.01			2.547	594.06

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

PAGE 108

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
183.000	TAKE TWO INTER SOFTWARE CUSIP NO: 874054109 ACCOUNT 41-16-300-1816131	25,777.02	184.080	33,686.64	7,909.62				
1,341.000	TENCENT HOLDINGS LTD ADR CUSIP NO: 88032Q109 ACCOUNT 41-16-300-0042527	74,654.34	53.180	71,314.38	-3,339.96			.722	514.97
126.000	WOLTERS KLUWR NV SPN ADR CUSIP NO: 977874205 ACCOUNT 41-16-300-1340058	6,474.23	165.080	20,800.08	14,325.85			1.237	257.28
614.000	ZOOMINFO TECHNOLOGIES INC CUSIP NO: 98980F104 ACCOUNT 41-16-300-2297588	6,577.03	10.510	6,453.14	-123.89				
TOTAL TELECOMMUNICATION SERVICES		235,394.64		267,891.91	32,497.27	68.50		1.385	3,711.05
UTILITIES									
94.000	AMEREN CORP CUSIP NO: 023608102 ACCOUNT 41-16-300-1340041	7,452.14	89.140	8,379.16	927.02			3.007	251.92
93.000	AMN ELEC POWER CO CUSIP NO: 025537101 ACCOUNT 41-16-300-1340041	8,495.62	92.230	8,577.39	81.77			4.033	345.96
84.000	AMN ELEC POWER CO CUSIP NO: 025537101 ACCOUNT 41-16-300-2202448	7,327.38	92.230	7,747.32	419.94			4.033	312.48
81.000	CMS ENERGY CORP CUSIP NO: 125896100 ACCOUNT 41-16-300-1340041	4,919.00	66.650	5,398.65	479.65			3.091	166.86

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-COMB



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
657.000	CENTERPOINT ENERGY INC CUSIP NO: 15189T107 ACCOUNT 41-16-300-2202448	15,565.94	31.730	20,846.61	5,280.67			2.773	578.16
36.000	DTE ENERGY COMPANY CUSIP NO: 233331107 ACCOUNT 41-16-300-1340041	3,520.03	120.750	4,347.00	826.97	39.24		3.611	156.96
187.000	DTE ENERGY COMPANY CUSIP NO: 233331107 ACCOUNT 41-16-300-2202448	20,984.50	120.750	22,580.25	1,595.75	203.83		3.611	815.32
190.000	ENTERGY CORP NEW CUSIP NO: 29364G103 ACCOUNT 41-16-300-1340041	10,595.71	75.820	14,405.80	3,810.09			3.165	456.00
200.000	ENTERGY CORP NEW CUSIP NO: 29364G103 ACCOUNT 41-16-300-2202448	10,224.24	75.820	15,164.00	4,939.76			3.165	480.00
452.000	FIRSTENERGY CORP CUSIP NO: 337932107 ACCOUNT 41-16-300-2202448	18,467.72	39.780	17,980.56	-487.16			4.274	768.40
333.000	MDU RESOURCES GRP INC CUSIP NO: 552690109 ACCOUNT 41-16-300-2205201	4,062.71	18.020	6,000.66	1,937.95	37.83		2.886	173.16
68.000	NRG ENERGY INC CUSIP NO: 629377508 ACCOUNT 41-16-300-2202448	6,239.95	90.220	6,134.96	-104.99			1.951	119.68
90.000	NEXTERA ENERGY INC SHS CUSIP NO: 65339F101 ACCOUNT 41-16-300-1340041	5,123.66	71.690	6,452.10	1,328.44			2.873	185.40

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

PAGE 110

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
307.000	OGE ENERGY CORP PV \$0.01 CUSIP NO: 670837103 ACCOUNT 41-16-300-2202448	10,755.52	41.250	12,663.75	1,908.23			4.085	517.30
89.000	PUB SVC ENTERPRISE GRP CUSIP NO: 744573106 ACCOUNT 41-16-300-1340041	5,912.87	84.490	7,519.61	1,606.74			2.841	213.60
183.000	SOUTHERN COMPANY CUSIP NO: 842587107 ACCOUNT 41-16-300-1340041	12,609.53	82.320	15,064.56	2,455.03			3.499	527.04
213.000	VISTRA CORP CUSIP NO: 92840M102 ACCOUNT 41-16-300-1816131	20,287.61	137.870	29,366.31	9,078.70			.643	188.72
80.000	WEC ENERGY GROUP INC SHS CUSIP NO: 92939U106 ACCOUNT 41-16-300-1340041	7,218.48	94.040	7,523.20	304.72			3.796	285.60
TOTAL UTILITIES		179,762.61		216,151.89	36,389.28	280.90		3.027	6,542.56
UNCLASSIFIED COMMON STOCK									
205.000	TORO COMBINECO INC CUSIP NO: 87874R308 ACCOUNT 41-16-300-2297588		19.820	4,063.10	4,063.10				
TOTAL UNCLASSIFIED COMMON STOCK				4,063.10	4,063.10				
MUTUAL FUNDS-EQUITY									
398.000	MIDCAP FINANCIAL CUSIP NO: 03761U502 ACCOUNT 41-16-300-2205201	6,054.32	13.490	5,369.02	-685.30			11.268	604.96

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
43,181.887	BLACKROCK EVENT DRIVEN EQUITY FUND CL INSTL CUSIP NO: 09250J734 ACCOUNT 41-16-300-0112594	420,015.36	10.000	431,818.87	11,803.51			1.586	6,847.14
12,047.985	CALAMOS MARKET NEUTRAL INCOME FD CL I CUSIP NO: 128119880 ACCOUNT 41-16-300-0112594	174,454.82	14.930	179,876.42	5,421.60			2.000	3,597.53
8,023.891	GOTHAM ABSOLUTE RETURN FUND INSTL CLASS CUSIP NO: 360873137 ACCOUNT 41-16-300-0112594	146,822.97	19.810	158,953.28	12,130.31				
3,499.898	GOTHAM INDEX PLUS FUND CL INSTL CUSIP NO: 360875579 ACCOUNT 41-16-300-0112594	78,261.86	27.660	96,807.18	18,545.32				
23,567.488	HARBOR INTERNATIONAL FUND CL RETIRMT CUSIP NO: 411512445 ACCOUNT 41-16-300-1678432	1,056,358.93	44.050	1,038,147.85	-18,211.08			3.970	41,216.94
39,229.860	MARTIN CURRIE SMASH SERIES EM FUND CL SINGLE CUSIP NO: 52471E290 ACCOUNT 41-16-300-0042527	355,031.46	8.730	342,476.68	-12,554.78			1.294	4,432.97
4,426.664	CATALYST MILLBURN HEDGE STRATEGY FUND CL I CUSIP NO: 62827P816 ACCOUNT 41-16-300-0112594	174,454.82	38.820	171,843.10	-2,611.72			1.876	3,223.94

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-COMB



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
29,384.879	NEUBERGER BERMAN LONG SHORT FUND INSTL CL CUSIP NO: 64128R608 ACCOUNT 41-16-300-0112594	474,553.21	18.750	550,966.48	76,413.27			.022	120.48
13,377.049	VANGUARD INSTITUTIONAL INDEX FD CL INSTL CUSIP NO: 922040100 ACCOUNT 41-16-300-1347624	3,261,011.66	478.900	6,406,268.77	3,145,257.11	20,861.51		1.266	81,091.67
10,237.959	VICTORY MARKET NEUTRAL INCOME FUND CL I CUSIP NO: 92647P654 ACCOUNT 41-16-300-0112594	88,768.65	8.490	86,920.27	-1,848.38			4.416	3,838.57
TOTAL MUTUAL FUNDS-EQUITY		6,235,788.06		9,469,447.92	3,233,659.86	20,861.51		1.531	144,974.20
OTHER EQUITIES									
14,213.000	ISHARES RUSSELL MIDCAP CUSIP NO: 464287499 ACCOUNT 41-16-300-1678432	883,381.53	88.400	1,256,429.20	373,047.67			1.274	16,007.79
3,752.000	ISHARES TR RUSSELL 2000 CUSIP NO: 464287655 ACCOUNT 41-16-300-1678432	576,030.50	220.960	829,041.92	253,011.42			1.145	9,494.54
14,382.000	ISHARES EDGE MSCI MIN VOL USA ETF CUSIP NO: 46429B697 ACCOUNT 41-16-300-1347624	962,994.26	88.790	1,276,977.78	313,983.52			1.675	21,385.30
19,551.000	ISHARES TR CORE MSCI EAF ETF CUSIP NO: 46432F842 ACCOUNT 41-16-300-1678432	1,244,475.42	70.280	1,374,044.28	129,568.86			3.472	47,706.69

SETTLEMENT DATE

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

AS OF 12/31/24



ACCOUNT
41-16-300-1341742

PAGE 113

RET PROGRAM VISKASE CORP-COMB

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
16,399.000	ISHARES INC CORE MSCI EMERGING MKTS ETF CUSIP NO: 46434G103 ACCOUNT 41-16-300-1678432	842,992.55	52.220	856,355.78	13,363.23			3.202	27,419.75
21,580.000	JPMORGAN EQUITY PREMIUM INCOME ETF CUSIP NO: 46641Q332 ACCOUNT 41-16-300-1347624	1,178,196.73	57.530	1,241,497.40	63,300.67	8,519.35		7.329	90,989.91
194.498	PERSHING SQUARE SPARC HLDGS LTD PARENT ML # 59083 CUSIP NO: 714920113 ACCOUNT 41-16-300-2205201								
TOTAL OTHER EQUITIES		5,688,070.99		6,834,346.36	1,146,275.37	8,519.35		3.117	213,003.98
TOTAL EQUITIES		19,172,961.16		25,248,966.57	6,076,005.41	35,230.74		1.884	475,601.30
BALANCED FUNDS									
MUTUAL FUNDS-BALANCED									
36,532.239	AQR DIVERSIFIED ARBITRAGE FUND CL R6 CUSIP NO: 00191K104 ACCOUNT 41-16-300-0112594	427,569.03	12.110	442,405.41	14,836.38			1.323	5,854.66
12,370.220	BLACKROCK GLOBAL EQUITY MRKT NTRAL FD CL CLASS K CUSIP NO: 09258N703 ACCOUNT 41-16-300-0112594	152,036.28	13.550	167,616.48	15,580.20			13.249	22,208.22
33,105.723	EATON VANCE GLB MACRO ABSLT RTRN ADV FD CL R6 CUSIP NO: 27830W108 ACCOUNT 41-16-300-0112594	333,934.20	10.330	341,982.12	8,047.92			6.110	20,896.33

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-COMB



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
5,862.175	JPMORGAN HEDGED EQUITY FUND CL R6 CUSIP NO: 46637K265 ACCOUNT 41-16-300-0112594	161,786.10	33.200	194,624.21	32,838.11			1.214	2,361.99
26,503.023	ABBEY CAPITAL FUTURES STRATEGY FUND CLASS I CUSIP NO: 74925K367 ACCOUNT 41-16-300-0112594	307,052.88	11.010	291,798.28	-15,254.60			2.102	6,134.56
14,281.172	ABBEY CAPITAL MULTI ASSET FUND CL I CUSIP NO: 74933W882 ACCOUNT 41-16-300-0112594	163,368.16	11.680	166,804.09	3,435.93			1.594	2,658.68
	TOTAL MUTUAL FUNDS-BALANCED	1,545,746.65		1,605,230.59	59,483.94			3.745	60,114.44
	TOTAL BALANCED FUNDS	1,545,746.65		1,605,230.59	59,483.94			3.745	60,114.44
ALTERNATIVE INVESTMENTS									
REAL ESTATE									
1,231.000	AGNC INVT CORP CUSIP NO: 00123Q104 ACCOUNT 41-16-300-2205201	13,555.76	9.210	11,337.51	-2,218.25	147.72		15.635	1,772.64
118.000	EASTGROUP PROPERTIES INC REIT CUSIP NO: 277276101 ACCOUNT 41-16-300-2297588	17,900.69	160.490	18,937.82	1,037.13	165.20		3.489	660.80
630.000	NEW YORK MORTGAGE TR INC REG S CUSIP NO: 649604840 ACCOUNT 41-16-300-2205201	9,440.48	6.060	3,817.80	-5,622.68	126.00		13.201	504.00

SETTLEMENT DATE

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

AS OF 12/31/24

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-COMB



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,059,000	TWO HARBORS INVT CORP REG S CUSIP NO: 90187B804 ACCOUNT 41-16-300-2205201	23,454.58	11.830	12,527.97	-10,926.61			15.216	1,906.20
	TOTAL REAL ESTATE	64,351.51		46,621.10	-17,730.41	438.92		10.389	4,843.64
	TOTAL ALTERNATIVE INVESTMENTS	64,351.51		46,621.10	-17,730.41	438.92		10.389	4,843.64
	TOTAL INVESTMENTS	82,169,310.18		87,275,608.50	5,106,298.32	692,405.41		3.891	3,395,937.11
	TOTAL CASH								
	ACCRUED INCOME	692,405.41		692,405.41					
	TOTAL ASSETS	82,861,715.59		87,968,013.91					

Schedule SB, line 32 — Schedule of Amortization Bases

The total shortfall amortization charge is the sum of the individual shortfall amortization installments for each plan year since the IRC Section 430 changes made by ARPA took effect for the plan. Although an individual shortfall amortization installment can be negative, the combined shortfall amortization charge cannot be less than \$0.

Shortfall bases				
Year established		Outstanding balance	Years remaining	2024 installment
2019	\$	20,758,463	10	\$ 2,544,213
2020		(6,095,727)	11	(694,222)
2021		(1,356,288)	12	(144,696)
2022		(6,465,786)	13	(650,577)
2023		2,990,710	14	285,442
2024		(1,963,098)	15	(178,604)
Total	\$	7,868,274		\$ 1,161,556

Schedule SB, line 24 — Change in Actuarial Assumptions

- The expected investment return for development of the actuarial value of assets was 5.12% for the 2023 plan year, was updated to 5.20% for 2024 plan year.