

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 <div style="font-size: 24pt; font-weight: bold; text-align: center;">2024</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
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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) M

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
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1a Name of plan <u>VALEO NORTH AMERICA, INC. PENSION PLAN MASTER TRUST</u>	1b Three-digit plan number (PN) ▶ <u>100</u> 1c Effective date of plan
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) <u>VALEO NORTH AMERICA, INC.</u> <u>150 STEPHENSON HWY.</u> <u>TROY, MI 48083</u>	2b Employer Identification Number (EIN) <u>13-3744485</u> 2c Plan Sponsor's telephone number <u>248-619-8300</u> 2d Business code (see instructions)

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		Date	
	Signature of plan administrator		Enter name of individual signing as plan administrator
SIGN HERE		Date	
	Signature of employer/plan sponsor		Enter name of individual signing as employer or plan sponsor
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/15/2025</u>	<u>MATTHEW WIACEK</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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
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.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> 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) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u> 0 </u> (4) <input type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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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 D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>VALEO NORTH AMERICA, INC. PENSION PLAN MASTER TRUST</u>	B Three-digit plan number (PN) ▶	<u>100</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>VALEO NORTH AMERICA, INC.</u>	D Employer Identification Number (EIN) <u>13-3744485</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GQG PARTNERS GLOBAL EQUITY FUND</u>	b Name of sponsor of entity listed in (a): <u>RELIANCE TRUST COMPANY</u>	c EIN-PN <u>82-6251411-010</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LEGAL & GENERAL MSCI ACWI INV TRUST</u>	b Name of sponsor of entity listed in (a): <u>RELIANCE TRUST COMPANY OF DELAWARE</u>	c EIN-PN <u>35-7085469-011</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SGA GLOBAL GROWTH CIT</u>	b Name of sponsor of entity listed in (a): <u>SGA GLOBAL GROWTH CIT</u>	c EIN-PN <u>46-7352693-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WTW LONG CREDIT FUND</u>	b Name of sponsor of entity listed in (a): <u>TOWERS WATSON INVESTMENT SERVICES, INC.</u>	c EIN-PN <u>82-6695738-004</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>57843711</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SSGA LONG GOV</u>	b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>	c EIN-PN <u>04-0025081-142</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>44990460</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>TREASURY US 5 YEAR KEY RATE DURATIO</u>	b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>	c EIN-PN <u>47-4104495-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>6480832</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>TREASURY US 10 YEAR KEY RATE DURATI</u>	b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>	c EIN-PN <u>47-4226866-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>8667988</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: **TREASURY US 15 YEAR KEY RATE DURATI**

b Name of sponsor of entity listed in (a): **BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.**

c EIN-PN 45-3856099-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6960929
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a Name of MTIA, CCT, PSA, or 103-12 IE: **TREASURY US 20 YEAR KEY RATE DURATI**

b Name of sponsor of entity listed in (a): **BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.**

c EIN-PN 45-3856189-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3541572
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a Name of MTIA, CCT, PSA, or 103-12 IE: **TREASURY US 25PLUS YEAR KEY RATE DU**

b Name of sponsor of entity listed in (a): **BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.**

c EIN-PN 45-3856224-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1889730
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a Name of MTIA, CCT, PSA, or 103-12 IE: **STATE STREET INTERMEDIATE U.S. GOVE**

b Name of sponsor of entity listed in (a): **STATE STREET GLOBAL ADVISORS TRUST COMPANY**

c EIN-PN 04-0025081-144	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 57579513
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name	VALEO, INC. PENSION PLAN	
b Name of plan sponsor	VALEO NORTH AMERICA, INC.	c EIN-PN 13-3744485-006

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

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

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

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

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b Name of plan sponsor		c EIN-PN

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b Name of plan sponsor		c EIN-PN

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan VALEO NORTH AMERICA, INC. PENSION PLAN MASTER TRUST	B Three-digit plan number (PN) ▶ 100
C Plan sponsor's name as shown on line 2a of Form 5500 VALEO NORTH AMERICA, INC.	D Employer Identification Number (EIN) 13-3744485

Part I	Asset and Liability Statement
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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.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	504481	511832
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	7657049	136652597
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	33283501	0
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	299923776	187954735
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

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	341368807	325119164
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	341368807	325119164

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	77593	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	-851	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		76742
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	605988	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	1170691	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1776679
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	151823546	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	131851990	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		19971556
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)	-2307848	
(B) Other.....	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-2307848

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)	-6983142
(7) Net investment gain (loss) from pooled separate accounts	2b(7)	
(8) Net investment gain (loss) from master trust investment accounts	2b(8)	
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)	
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)	23838
c Other income	2c	-70889
d Total income. Add all income amounts in column (b) and enter total	2d	12486936

Expenses

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

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k	12486936
l Transfers of assets:		
(1) To this plan	2l(1)	
(2) From this plan	2l(2)	28736579

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:

(2) EIN:

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.)		X	
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.)		X	
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.)		X	
e Was this plan covered by a fidelity bond?			
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.)	X		
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.)	X		
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 _____.

BASE CURRENCY: USD

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE	SELLING PRICE	EXPENSES	346,075,311 COST OF ASSET	5% VALUE OF CURRENT VALUE	17,303,765 NET GAIN OR (LOSS)
AAN9943Q6	GQG PARTNERS GLOBAL EQUITY FUND						
BROKER 200200	PENSION UTILITY						
	760,093 10/02/24 SELL	53	26.1500	0	8,464,493	19,876,430	11,411,937
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	37,440,561 09/19/24 BUY	5871	100.0000	0	37,440,561	37,440,561	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	45,044,865 09/20/24 BUY	5873	100.0000	0	45,044,865	45,044,865	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	39,141,158 09/25/24 BUY	5891	100.0000	0	39,141,158	39,141,158	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	23,137,013 09/25/24 SELL	16432	100.0000	0	23,137,013	23,137,013	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	69,700,000 09/26/24 SELL	5893	100.0000	0	69,700,000	69,700,000	0
46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND						
	MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
	19,876,430 10/04/24 BUY	5917	100.0000	0	19,876,430	19,876,430	0
AAI9913G0	LEGAL & GENERAL MSCI ACWI COLLECTIVE INVESTMENT TRUST FUND						
BROKER 200200	PENSION UTILITY						
	189,360 09/18/24 SELL	261	237.8795	0	21,837,026	45,044,865	23,207,839

BASE CURRENCY: USD

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	346,075,311 COST OF ASSET	5% VALUE OF CURRENT VALUE	17,303,765 NET GAIN OR (LOSS)	
AAI9918F7	PREMIER ADVISOR CIF SERIES-SGA GLOBAL GROWTH CIT OPEN-END FUND USD						
BROKER 200200	PENSION UTILITY						
	1,177,006 09/17/24 SELL	107	31.8100	0	22,268,889	37,440,561	15,171,672
AHJ9924C0	WILLIS TOWERS WATSON GROUP TRUST DIVERSIFIED CREDIT FUND						
BROKER 200200	PENSION UTILITY						
	1 09/26/24 BUY	5964	69,700,000.0000	0	69,700,000	69,700,000	0
AHJ9924C0	WILLIS TOWERS WATSON GROUP TRUST DIVERSIFIED CREDIT FUND						
BROKER 200200	PENSION UTILITY						
	1 10/01/24 SELL	5980	69,700,000.0000	0	69,700,000	69,700,000	0
AHJ9924C0	WILLIS TOWERS WATSON GROUP TRUST DIVERSIFIED CREDIT FUND						
BROKER 200200	PENSION UTILITY						
	5,209,815 10/01/24 BUY	5981	13.3786	0	69,700,000	69,700,000	0

BASE CURRENCY: USD

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	QUANTITY	DATE	TYPE	PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
AAN9943Q6 GQG PARTNERS GLOBAL EQUITY FUND									
BROKER 0800102 MEMO									
	99,840	03/27/24	S	SELL	25.0400	0	1,111,834	2,500,000	1,388,166
	351,759	04/25/24	S	SELL	23.8800	0	3,917,231	8,400,000	4,482,769
BROKER 200200 PENSION UTILITY									
	760,093	10/02/24	S	SELL	26.1500	0	8,464,493	19,876,430	11,411,937
	1,211,692			3 TOTAL SELLS		0	13,493,558	30,776,430	17,282,872
	1,211,692			SECURITY TOTAL		0	13,493,558	30,776,430	17,282,872
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND									
MONTHLY VARIABLE 12/31/2049									
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS									
	1,838,652	01/02/24	S	SELL	100.0000	0	1,838,652	1,838,652	0
	1,500	01/02/24	B	BUY	100.0000	0	1,500	1,500	0
	1,426	01/02/24	B	BUY	100.0000	0	1,426	1,426	0
	135,964	01/03/24	B	BUY	100.0000	0	135,964	135,964	0
	12,323	01/03/24	S	SELL	100.0000	0	12,323	12,323	0
	602	01/04/24	S	SELL	100.0000	0	602	602	0
	16,213	01/04/24	B	BUY	100.0000	0	16,213	16,213	0
	1,242	01/05/24	B	BUY	100.0000	0	1,242	1,242	0
	1,008	01/08/24	B	BUY	100.0000	0	1,008	1,008	0
	156	01/09/24	S	SELL	100.0000	0	156	156	0
	2,448	01/09/24	S	SELL	100.0000	0	2,448	2,448	0
	15,494	01/09/24	B	BUY	100.0000	0	15,494	15,494	0
	335	01/10/24	S	SELL	100.0000	0	335	335	0
	3,998	01/10/24	S	SELL	100.0000	0	3,998	3,998	0
	13,995	01/10/24	B	BUY	100.0000	0	13,995	13,995	0
	2,748	01/11/24	B	BUY	100.0000	0	2,748	2,748	0
	15	01/11/24	B	BUY	100.0000	0	15	15	0
	34,824	01/11/24	S	SELL	100.0000	0	34,824	34,824	0
	200	01/12/24	S	SELL	100.0000	0	200	200	0
	20,349	01/12/24	S	SELL	100.0000	0	20,349	20,349	0
	38,361	01/12/24	S	SELL	100.0000	0	38,361	38,361	0
	512	01/16/24	B	BUY	100.0000	0	512	512	0
	3,560	01/16/24	S	SELL	100.0000	0	3,560	3,560	0
	92,576	01/16/24	B	BUY	100.0000	0	92,576	92,576	0
	2,425	01/17/24	S	SELL	100.0000	0	2,425	2,425	0
	5,180	01/17/24	S	SELL	100.0000	0	5,180	5,180	0
	34,689	01/17/24	B	BUY	100.0000	0	34,689	34,689	0
	2,168	01/18/24	S	SELL	100.0000	0	2,168	2,168	0
	24,600	01/18/24	S	SELL	100.0000	0	24,600	24,600	0
	44,527	01/19/24	S	SELL	100.0000	0	44,527	44,527	0
	182	01/22/24	S	SELL	100.0000	0	182	182	0
	34,857	01/22/24	S	SELL	100.0000	0	34,857	34,857	0
	4,251	01/23/24	B	BUY	100.0000	0	4,251	4,251	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		346,075,311	5% VALUE OF	17,303,765	
		PURCHASE PRICE	EXPENSES				COST OF ASSET
		SELLING PRICE					
18,330	01/23/24 B BUY	28921	100.0000	0	18,330	18,330	0
185	01/24/24 B BUY	5438	100.0000	0	185	185	0
50,759	01/24/24 B BUY	28954	100.0000	0	50,759	50,759	0
316	01/25/24 S SELL	14435	100.0000	0	316	316	0
60,425	01/25/24 S SELL	28977	100.0000	0	60,425	60,425	0
14,136	01/26/24 S SELL	14443	100.0000	0	14,136	14,136	0
28,686	01/26/24 S SELL	28992	100.0000	0	28,686	28,686	0
1,345	01/29/24 S SELL	5441	100.0000	0	1,345	1,345	0
8,243	01/29/24 S SELL	14454	100.0000	0	8,243	8,243	0
6,021	01/29/24 S SELL	29011	100.0000	0	6,021	6,021	0
2,959	01/30/24 B BUY	5442	100.0000	0	2,959	2,959	0
637	01/30/24 S SELL	14457	100.0000	0	637	637	0
3,402	01/30/24 S SELL	29032	100.0000	0	3,402	3,402	0
395,279	01/31/24 S SELL	5450	100.0000	0	395,279	395,279	0
591	01/31/24 B BUY	14469	100.0000	0	591	591	0
17,414	01/31/24 B BUY	29052	100.0000	0	17,414	17,414	0
1,846,059	02/01/24 S SELL	5460	100.0000	0	1,846,059	1,846,059	0
1,933	02/01/24 B BUY	14471	100.0000	0	1,933	1,933	0
13,486	02/01/24 S SELL	29069	100.0000	0	13,486	13,486	0
400,000	02/02/24 S SELL	5470	100.0000	0	400,000	400,000	0
1	02/02/24 B BUY	14475	100.0000	0	1	1	0
38,843	02/02/24 S SELL	29079	100.0000	0	38,843	38,843	0
1,400,402	02/05/24 B BUY	5477	100.0000	0	1,400,402	1,400,402	0
25,229	02/05/24 S SELL	14480	100.0000	0	25,229	25,229	0
25,271	02/05/24 S SELL	29084	100.0000	0	25,271	25,271	0
621	02/06/24 B BUY	5482	100.0000	0	621	621	0
9,073	02/06/24 S SELL	14485	100.0000	0	9,073	9,073	0
70,185	02/06/24 B BUY	29094	100.0000	0	70,185	70,185	0
5	02/07/24 B BUY	5487	100.0000	0	5	5	0
2,493	02/07/24 S SELL	14488	100.0000	0	2,493	2,493	0
35,333	02/08/24 S SELL	5488	100.0000	0	35,333	35,333	0
18,655	02/08/24 S SELL	14496	100.0000	0	18,655	18,655	0
21,617	02/08/24 B BUY	29128	100.0000	0	21,617	21,617	0
1,686	02/09/24 S SELL	5490	100.0000	0	1,686	1,686	0
22,300	02/09/24 B BUY	14502	100.0000	0	22,300	22,300	0
8,193	02/09/24 B BUY	29147	100.0000	0	8,193	8,193	0
222	02/12/24 B BUY	5494	100.0000	0	222	222	0
34,255	02/12/24 B BUY	14507	100.0000	0	34,255	34,255	0
17,818	02/12/24 B BUY	29181	100.0000	0	17,818	17,818	0
31,276	02/13/24 S SELL	5498	100.0000	0	31,276	31,276	0
81,247	02/13/24 B BUY	14515	100.0000	0	81,247	81,247	0
35,143	02/13/24 B BUY	29212	100.0000	0	35,143	35,143	0
666	02/14/24 S SELL	5500	100.0000	0	666	666	0
36,839	02/14/24 B BUY	29237	100.0000	0	36,839	36,839	0
7,104	02/15/24 S SELL	14521	100.0000	0	7,104	7,104	0
988	02/15/24 B BUY	29252	100.0000	0	988	988	0
15,848	02/16/24 S SELL	5505	100.0000	0	15,848	15,848	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		346,075,311	5% VALUE OF	17,303,765	
		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
		SELLING PRICE					
160	02/16/24 S SELL	14522	100.0000	0	160	160	0
14,641	02/16/24 S SELL	29268	100.0000	0	14,641	14,641	0
1,628	02/20/24 S SELL	5507	100.0000	0	1,628	1,628	0
7,051	02/20/24 S SELL	29288	100.0000	0	7,051	7,051	0
40	02/21/24 S SELL	14527	100.0000	0	40	40	0
15,836	02/21/24 S SELL	29293	100.0000	0	15,836	15,836	0
337	02/22/24 B BUY	5509	100.0000	0	337	337	0
2,240	02/22/24 S SELL	14528	100.0000	0	2,240	2,240	0
10,188	02/22/24 B BUY	29301	100.0000	0	10,188	10,188	0
1,458	02/23/24 B BUY	14530	100.0000	0	1,458	1,458	0
793	02/26/24 S SELL	5511	100.0000	0	793	793	0
58,691	02/26/24 B BUY	29316	100.0000	0	58,691	58,691	0
12,608	02/27/24 S SELL	14537	100.0000	0	12,608	12,608	0
16,386	02/27/24 B BUY	29327	100.0000	0	16,386	16,386	0
11,136	02/28/24 S SELL	14542	100.0000	0	11,136	11,136	0
57,473	02/28/24 B BUY	29330	100.0000	0	57,473	57,473	0
330,379	02/29/24 S SELL	5514	100.0000	0	330,379	330,379	0
4,498	02/29/24 S SELL	14553	100.0000	0	4,498	4,498	0
37,234	02/29/24 B BUY	29350	100.0000	0	37,234	37,234	0
1,853,983	03/01/24 S SELL	5525	100.0000	0	1,853,983	1,853,983	0
237	03/01/24 B BUY	14558	100.0000	0	237	237	0
2,754	03/01/24 B BUY	29368	100.0000	0	2,754	2,754	0
42	03/04/24 S SELL	14563	100.0000	0	42	42	0
70,089	03/04/24 S SELL	29395	100.0000	0	70,089	70,089	0
401	03/05/24 B BUY	5530	100.0000	0	401	401	0
38,234	03/05/24 B BUY	14571	100.0000	0	38,234	38,234	0
38,871	03/05/24 B BUY	29436	100.0000	0	38,871	38,871	0
385	03/06/24 B BUY	5534	100.0000	0	385	385	0
56,590	03/06/24 B BUY	14577	100.0000	0	56,590	56,590	0
1,904	03/06/24 B BUY	29469	100.0000	0	1,904	1,904	0
679	03/07/24 S SELL	5539	100.0000	0	679	679	0
5,461	03/07/24 S SELL	14582	100.0000	0	5,461	5,461	0
39,461	03/07/24 S SELL	29512	100.0000	0	39,461	39,461	0
596	03/08/24 B BUY	5541	100.0000	0	596	596	0
44,645	03/08/24 B BUY	14583	100.0000	0	44,645	44,645	0
76,569	03/08/24 S SELL	29577	100.0000	0	76,569	76,569	0
118,344	03/11/24 B BUY	14594	100.0000	0	118,344	118,344	0
721	03/11/24 S SELL	29616	100.0000	0	721	721	0
66,326	03/12/24 S SELL	5549	100.0000	0	66,326	66,326	0
8,940	03/12/24 S SELL	14597	100.0000	0	8,940	8,940	0
60,396	03/12/24 B BUY	29685	100.0000	0	60,396	60,396	0
10,283	03/13/24 S SELL	14604	100.0000	0	10,283	10,283	0
31,308	03/13/24 B BUY	29747	100.0000	0	31,308	31,308	0
18,733	03/14/24 S SELL	14621	100.0000	0	18,733	18,733	0
70,463	03/14/24 B BUY	29788	100.0000	0	70,463	70,463	0
2,944	03/15/24 S SELL	5561	100.0000	0	2,944	2,944	0
33,785	03/15/24 S SELL	14631	100.0000	0	33,785	33,785	0

BASE CURRENCY: USD

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		346,075,311	5% VALUE OF	17,303,765	
		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
		SELLING PRICE					
15,148	03/15/24 B BUY	29842	100.0000	0	15,148	15,148	0
2,360	03/18/24 S SELL	14647	100.0000	0	2,360	2,360	0
16,135	03/18/24 S SELL	29865	100.0000	0	16,135	16,135	0
11,033	03/19/24 S SELL	14664	100.0000	0	11,033	11,033	0
5,605	03/19/24 B BUY	29904	100.0000	0	5,605	5,605	0
54,941	03/20/24 B BUY	14673	100.0000	0	54,941	54,941	0
13,819	03/20/24 B BUY	29929	100.0000	0	13,819	13,819	0
41,461	03/21/24 B BUY	14684	100.0000	0	41,461	41,461	0
5,827	03/21/24 S SELL	29958	100.0000	0	5,827	5,827	0
5,279	03/22/24 S SELL	5565	100.0000	0	5,279	5,279	0
73,823	03/22/24 B BUY	14704	100.0000	0	73,823	73,823	0
3,993	03/22/24 S SELL	29975	100.0000	0	3,993	3,993	0
14,689	03/25/24 B BUY	14720	100.0000	0	14,689	14,689	0
1,170	03/25/24 S SELL	30012	100.0000	0	1,170	1,170	0
3,773	03/26/24 B BUY	14729	100.0000	0	3,773	3,773	0
13,319	03/26/24 B BUY	30026	100.0000	0	13,319	13,319	0
1,070	03/27/24 S SELL	14737	100.0000	0	1,070	1,070	0
15,372	03/27/24 S SELL	30053	100.0000	0	15,372	15,372	0
0	03/28/24 S SELL	102	100.0000	0	0	0	0
4,999,513	03/28/24 B BUY	5569	100.0000	0	4,999,513	4,999,513	0
4,365	03/28/24 S SELL	14744	100.0000	0	4,365	4,365	0
15,286	03/28/24 B BUY	30084	100.0000	0	15,286	15,286	0
0	04/01/24 B BUY	101	100.0000	0	0	0	0
2,189,111	04/01/24 S SELL	5583	100.0000	0	2,189,111	2,189,111	0
1,865	04/01/24 S SELL	14757	100.0000	0	1,865	1,865	0
31,845	04/01/24 S SELL	30097	100.0000	0	31,845	31,845	0
7,245	04/02/24 B BUY	14767	100.0000	0	7,245	7,245	0
19,095	04/02/24 S SELL	30109	100.0000	0	19,095	19,095	0
1,210	04/03/24 B BUY	5587	100.0000	0	1,210	1,210	0
6,054	04/03/24 S SELL	14783	100.0000	0	6,054	6,054	0
21,339	04/03/24 S SELL	30137	100.0000	0	21,339	21,339	0
3,410	04/04/24 S SELL	14800	100.0000	0	3,410	3,410	0
3,154	04/04/24 B BUY	30150	100.0000	0	3,154	3,154	0
201	04/05/24 B BUY	5589	100.0000	0	201	201	0
12,573	04/05/24 S SELL	14813	100.0000	0	12,573	12,573	0
7,451	04/05/24 S SELL	30173	100.0000	0	7,451	7,451	0
1	04/08/24 B BUY	5591	100.0000	0	1	1	0
11,560	04/08/24 S SELL	14833	100.0000	0	11,560	11,560	0
45,748	04/08/24 B BUY	30194	100.0000	0	45,748	45,748	0
1,032	04/09/24 B BUY	5593	100.0000	0	1,032	1,032	0
20,276	04/09/24 S SELL	14846	100.0000	0	20,276	20,276	0
46,811	04/09/24 S SELL	30209	100.0000	0	46,811	46,811	0
1,132	04/10/24 S SELL	5595	100.0000	0	1,132	1,132	0
13,824	04/10/24 S SELL	14852	100.0000	0	13,824	13,824	0
3,089	04/10/24 S SELL	30224	100.0000	0	3,089	3,089	0
98,786	04/11/24 S SELL	5601	100.0000	0	98,786	98,786	0
1,016	04/11/24 B BUY	14866	100.0000	0	1,016	1,016	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		346,075,311	5% VALUE OF	17,303,765	
		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
		SELLING PRICE					
16,229	04/11/24 B BUY	30252	100.0000	0	16,229	16,229	0
2,523	04/12/24 S SELL	14882	100.0000	0	2,523	2,523	0
802	04/12/24 B BUY	30273	100.0000	0	802	802	0
7,825	04/15/24 S SELL	14898	100.0000	0	7,825	7,825	0
9,460	04/15/24 S SELL	30284	100.0000	0	9,460	9,460	0
546	04/16/24 B BUY	5604	100.0000	0	546	546	0
40,845	04/16/24 S SELL	14915	100.0000	0	40,845	40,845	0
18,170	04/16/24 S SELL	30297	100.0000	0	18,170	18,170	0
85,068	04/17/24 S SELL	5610	100.0000	0	85,068	85,068	0
30,271	04/17/24 S SELL	14930	100.0000	0	30,271	30,271	0
9,184	04/17/24 S SELL	30306	100.0000	0	9,184	9,184	0
10,948	04/18/24 S SELL	14962	100.0000	0	10,948	10,948	0
19,918	04/18/24 S SELL	30327	100.0000	0	19,918	19,918	0
98,607	04/19/24 S SELL	5618	100.0000	0	98,607	98,607	0
5,247	04/19/24 S SELL	14977	100.0000	0	5,247	5,247	0
13,597	04/19/24 B BUY	30349	100.0000	0	13,597	13,597	0
8,140	04/22/24 S SELL	14988	100.0000	0	8,140	8,140	0
71,658	04/22/24 B BUY	30369	100.0000	0	71,658	71,658	0
6,364	04/23/24 S SELL	15009	100.0000	0	6,364	6,364	0
56,256	04/23/24 S SELL	30393	100.0000	0	56,256	56,256	0
1,679	04/24/24 S SELL	15027	100.0000	0	1,679	1,679	0
10,866	04/24/24 S SELL	30408	100.0000	0	10,866	10,866	0
85,803	04/25/24 S SELL	15056	100.0000	0	85,803	85,803	0
10,295	04/25/24 B BUY	30429	100.0000	0	10,295	10,295	0
8,399,864	04/26/24 B BUY	5621	100.0000	0	8,399,864	8,399,864	0
10,087	04/26/24 S SELL	15077	100.0000	0	10,087	10,087	0
51,241	04/26/24 S SELL	30447	100.0000	0	51,241	51,241	0
3,276	04/29/24 S SELL	15099	100.0000	0	3,276	3,276	0
333,410	04/30/24 S SELL	5624	100.0000	0	333,410	333,410	0
211	04/30/24 B BUY	15122	100.0000	0	211	211	0
19,424	04/30/24 B BUY	30457	100.0000	0	19,424	19,424	0
1,844,223	05/01/24 S SELL	5636	100.0000	0	1,844,223	1,844,223	0
4,086	05/01/24 B BUY	15137	100.0000	0	4,086	4,086	0
22,402	05/01/24 S SELL	30473	100.0000	0	22,402	22,402	0
91,577	05/02/24 S SELL	5642	100.0000	0	91,577	91,577	0
1,953	05/02/24 B BUY	15156	100.0000	0	1,953	1,953	0
875	05/02/24 B BUY	30495	100.0000	0	875	875	0
443	05/03/24 B BUY	5646	100.0000	0	443	443	0
17,201	05/03/24 B BUY	15179	100.0000	0	17,201	17,201	0
21,792	05/03/24 S SELL	30502	100.0000	0	21,792	21,792	0
7,050	05/06/24 S SELL	15197	100.0000	0	7,050	7,050	0
12,609	05/06/24 B BUY	30509	100.0000	0	12,609	12,609	0
33,288	05/07/24 S SELL	5650	100.0000	0	33,288	33,288	0
5,837	05/07/24 S SELL	15225	100.0000	0	5,837	5,837	0
3,316	05/07/24 S SELL	30530	100.0000	0	3,316	3,316	0
1,550	05/08/24 S SELL	5655	100.0000	0	1,550	1,550	0
4,585	05/08/24 S SELL	15247	100.0000	0	4,585	4,585	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	QUANTITY	DATE	TYPE	IDENTIFICATION NUMBER	BASED ON MARKET PURCHASE PRICE	VALUE OF EXPENSES	346,075,311 COST OF ASSET	5% VALUE OF CURRENT VALUE	17,303,765 NET GAIN OR (LOSS)
	3,007 05/08/24 B BUY	30559				100.0000	0	3,007	3,007	0
	2,656 05/09/24 B BUY	15267				100.0000	0	2,656	2,656	0
	47,155 05/09/24 S SELL	30595				100.0000	0	47,155	47,155	0
	11,972 05/10/24 B BUY	15284				100.0000	0	11,972	11,972	0
	12,628 05/10/24 S SELL	30631				100.0000	0	12,628	12,628	0
	1,700 05/13/24 S SELL	15301				100.0000	0	1,700	1,700	0
	912 05/13/24 B BUY	30662				100.0000	0	912	912	0
	2,135 05/14/24 S SELL	5659				100.0000	0	2,135	2,135	0
	17,557 05/14/24 S SELL	15326				100.0000	0	17,557	17,557	0
	45,250 05/14/24 B BUY	30693				100.0000	0	45,250	45,250	0
	7,714 05/15/24 S SELL	5663				100.0000	0	7,714	7,714	0
	9,794 05/15/24 B BUY	15345				100.0000	0	9,794	9,794	0
	18,004 05/15/24 B BUY	30705				100.0000	0	18,004	18,004	0
	103,552 05/16/24 S SELL	5665				100.0000	0	103,552	103,552	0
	44,386 05/16/24 S SELL	15365				100.0000	0	44,386	44,386	0
	19,694 05/16/24 B BUY	30723				100.0000	0	19,694	19,694	0
	532 05/17/24 S SELL	5667				100.0000	0	532	532	0
	19,901 05/17/24 S SELL	15386				100.0000	0	19,901	19,901	0
	11,334 05/17/24 B BUY	30773				100.0000	0	11,334	11,334	0
	15,494 05/20/24 S SELL	15404				100.0000	0	15,494	15,494	0
	54,161 05/20/24 S SELL	30786				100.0000	0	54,161	54,161	0
	1,348 05/21/24 S SELL	15434				100.0000	0	1,348	1,348	0
	26,073 05/21/24 B BUY	30842				100.0000	0	26,073	26,073	0
	33,545 05/22/24 S SELL	15446				100.0000	0	33,545	33,545	0
	5,041 05/22/24 B BUY	30858				100.0000	0	5,041	5,041	0
	26,674 05/23/24 B BUY	15460				100.0000	0	26,674	26,674	0
	1,920 05/23/24 S SELL	30903				100.0000	0	1,920	1,920	0
	9,467 05/24/24 B BUY	15482				100.0000	0	9,467	9,467	0
	8,451 05/24/24 S SELL	30931				100.0000	0	8,451	8,451	0
	9,316 05/28/24 S SELL	15516				100.0000	0	9,316	9,316	0
	43,771 05/28/24 S SELL	30992				100.0000	0	43,771	43,771	0
	11,041 05/29/24 S SELL	15532				100.0000	0	11,041	11,041	0
	51,397 05/29/24 S SELL	31029				100.0000	0	51,397	51,397	0
	5,401 05/30/24 S SELL	15546				100.0000	0	5,401	5,401	0
	11,710 05/30/24 S SELL	31075				100.0000	0	11,710	11,710	0
	333,356 05/31/24 S SELL	5672				100.0000	0	333,356	333,356	0
	8,401 05/31/24 B BUY	15570				100.0000	0	8,401	8,401	0
	10,240 05/31/24 S SELL	31161				100.0000	0	10,240	10,240	0
	1,818,762 06/03/24 S SELL	5684				100.0000	0	1,818,762	1,818,762	0
	4,550 06/03/24 B BUY	15594				100.0000	0	4,550	4,550	0
	22,653 06/03/24 S SELL	31185				100.0000	0	22,653	22,653	0
	1,411 06/04/24 S SELL	5687				100.0000	0	1,411	1,411	0
	8,269 06/04/24 S SELL	15613				100.0000	0	8,269	8,269	0
	23,595 06/04/24 B BUY	31226				100.0000	0	23,595	23,595	0
	182 06/05/24 B BUY	5693				100.0000	0	182	182	0
	131 06/05/24 B BUY	15643				100.0000	0	131	131	0
	15,141 06/05/24 B BUY	31267				100.0000	0	15,141	15,141	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		346,075,311	5% VALUE OF	17,303,765	
		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
		SELLING PRICE					
227	06/06/24 B BUY	5696	100.0000	0	227	227	0
7,301	06/06/24 S SELL	15651	100.0000	0	7,301	7,301	0
27,022	06/06/24 S SELL	31305	100.0000	0	27,022	27,022	0
277	06/07/24 B BUY	5699	100.0000	0	277	277	0
4,753	06/07/24 B BUY	15674	100.0000	0	4,753	4,753	0
25,501	06/07/24 B BUY	31347	100.0000	0	25,501	25,501	0
274	06/10/24 B BUY	5701	100.0000	0	274	274	0
3,315	06/10/24 B BUY	15680	100.0000	0	3,315	3,315	0
20,002	06/10/24 S SELL	31384	100.0000	0	20,002	20,002	0
204	06/11/24 S SELL	15689	100.0000	0	204	204	0
15,757	06/11/24 S SELL	31411	100.0000	0	15,757	15,757	0
2,043	06/12/24 S SELL	15700	100.0000	0	2,043	2,043	0
13,865	06/12/24 S SELL	31435	100.0000	0	13,865	13,865	0
59,311	06/13/24 B BUY	15709	100.0000	0	59,311	59,311	0
17,569	06/13/24 B BUY	31457	100.0000	0	17,569	17,569	0
15,748	06/14/24 B BUY	15718	100.0000	0	15,748	15,748	0
33,830	06/14/24 B BUY	31474	100.0000	0	33,830	33,830	0
114,351	06/17/24 S SELL	5708	100.0000	0	114,351	114,351	0
1,336	06/17/24 S SELL	15729	100.0000	0	1,336	1,336	0
34,363	06/17/24 S SELL	31499	100.0000	0	34,363	34,363	0
2,650	06/18/24 S SELL	15734	100.0000	0	2,650	2,650	0
27,861	06/18/24 B BUY	31521	100.0000	0	27,861	27,861	0
739	06/20/24 S SELL	15757	100.0000	0	739	739	0
50,488	06/20/24 S SELL	31584	100.0000	0	50,488	50,488	0
10,190	06/21/24 S SELL	15770	100.0000	0	10,190	10,190	0
11,717	06/21/24 S SELL	31602	100.0000	0	11,717	11,717	0
29,797	06/24/24 B BUY	15781	100.0000	0	29,797	29,797	0
10,604	06/24/24 B BUY	31632	100.0000	0	10,604	10,604	0
7,265	06/25/24 B BUY	5713	100.0000	0	7,265	7,265	0
54,098	06/25/24 B BUY	15793	100.0000	0	54,098	54,098	0
51,547	06/25/24 S SELL	31669	100.0000	0	51,547	51,547	0
947	06/26/24 S SELL	5715	100.0000	0	947	947	0
3,061	06/26/24 B BUY	15797	100.0000	0	3,061	3,061	0
24,855	06/26/24 B BUY	31708	100.0000	0	24,855	24,855	0
9,020	06/27/24 S SELL	31751	100.0000	0	9,020	9,020	0
337,354	06/28/24 S SELL	5722	100.0000	0	337,354	337,354	0
7,570	06/28/24 B BUY	15809	100.0000	0	7,570	7,570	0
48,181	06/28/24 S SELL	31782	100.0000	0	48,181	48,181	0
1,919,700	07/01/24 S SELL	5742	100.0000	0	1,919,700	1,919,700	0
2,167	07/01/24 B BUY	15812	100.0000	0	2,167	2,167	0
11,467	07/01/24 S SELL	31788	100.0000	0	11,467	11,467	0
15,227	07/02/24 B BUY	15818	100.0000	0	15,227	15,227	0
5,666	07/02/24 S SELL	31804	100.0000	0	5,666	5,666	0
400	07/03/24 B BUY	5744	100.0000	0	400	400	0
3,960	07/03/24 B BUY	15828	100.0000	0	3,960	3,960	0
10,833	07/03/24 S SELL	31811	100.0000	0	10,833	10,833	0
1,809	07/05/24 B BUY	15834	100.0000	0	1,809	1,809	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	QUANTITY	DATE	TYPE	BUYER	SELLER	BASED ON MARKET PURCHASE PRICE	VALUE OF EXPENSES	346,075,311 COST OF ASSET	5% VALUE OF CURRENT VALUE	17,303,765 NET GAIN OR (LOSS)	
	51,275	07/05/24	B	BUY			31851	100.0000	0	51,275	51,275	0
	6,402	07/08/24	S	SELL			15839	100.0000	0	6,402	6,402	0
	17,423	07/08/24	S	SELL			31875	100.0000	0	17,423	17,423	0
	5,606	07/09/24	S	SELL			15846	100.0000	0	5,606	5,606	0
	37,004	07/09/24	S	SELL			31887	100.0000	0	37,004	37,004	0
	78	07/10/24	S	SELL			5750	100.0000	0	78	78	0
	582	07/10/24	S	SELL			15851	100.0000	0	582	582	0
	468	07/10/24	B	BUY			31904	100.0000	0	468	468	0
	3,296	07/11/24	B	BUY			15856	100.0000	0	3,296	3,296	0
	11,851	07/11/24	S	SELL			31929	100.0000	0	11,851	11,851	0
	167,903	07/12/24	S	SELL			5762	100.0000	0	167,903	167,903	0
	9,607	07/12/24	B	BUY			15861	100.0000	0	9,607	9,607	0
	78,567	07/12/24	B	BUY			31947	100.0000	0	78,567	78,567	0
	92	07/15/24	S	SELL			15862	100.0000	0	92	92	0
	10,308	07/15/24	B	BUY			31955	100.0000	0	10,308	10,308	0
	53,396	07/16/24	B	BUY			31973	100.0000	0	53,396	53,396	0
	20,617	07/17/24	S	SELL			31990	100.0000	0	20,617	20,617	0
	2,719	07/18/24	S	SELL			5767	100.0000	0	2,719	2,719	0
	20,510	07/18/24	B	BUY			32015	100.0000	0	20,510	20,510	0
	2,346	07/19/24	B	BUY			15875	100.0000	0	2,346	2,346	0
	14,078	07/19/24	B	BUY			32034	100.0000	0	14,078	14,078	0
	5,675	07/22/24	B	BUY			5770	100.0000	0	5,675	5,675	0
	4,071	07/22/24	S	SELL			32050	100.0000	0	4,071	4,071	0
	42,228	07/23/24	B	BUY			32067	100.0000	0	42,228	42,228	0
	8,439	07/24/24	S	SELL			32079	100.0000	0	8,439	8,439	0
	2,138	07/25/24	B	BUY			15881	100.0000	0	2,138	2,138	0
	30,632	07/25/24	S	SELL			32108	100.0000	0	30,632	30,632	0
	2,273	07/26/24	B	BUY			5772	100.0000	0	2,273	2,273	0
	235	07/26/24	B	BUY			15889	100.0000	0	235	235	0
	48,515	07/26/24	B	BUY			32129	100.0000	0	48,515	48,515	0
	41,038	07/29/24	S	SELL			32148	100.0000	0	41,038	41,038	0
	4,672	07/30/24	S	SELL			5774	100.0000	0	4,672	4,672	0
	18,918	07/30/24	S	SELL			32187	100.0000	0	18,918	18,918	0
	335,187	07/31/24	S	SELL			5777	100.0000	0	335,187	335,187	0
	34,685	07/31/24	B	BUY			15905	100.0000	0	34,685	34,685	0
	2,321	07/31/24	S	SELL			32230	100.0000	0	2,321	2,321	0
	1,833,571	08/01/24	S	SELL			5788	100.0000	0	1,833,571	1,833,571	0
	31,410	08/01/24	B	BUY			15910	100.0000	0	31,410	31,410	0
	12,115	08/01/24	S	SELL			32270	100.0000	0	12,115	12,115	0
	400	08/02/24	B	BUY			5792	100.0000	0	400	400	0
	13,457	08/02/24	B	BUY			15922	100.0000	0	13,457	13,457	0
	23,513	08/02/24	S	SELL			32343	100.0000	0	23,513	23,513	0
	44,236	08/05/24	S	SELL			32372	100.0000	0	44,236	44,236	0
	517	08/06/24	B	BUY			5795	100.0000	0	517	517	0
	1,973	08/06/24	B	BUY			15952	100.0000	0	1,973	1,973	0
	41,209	08/06/24	B	BUY			32430	100.0000	0	41,209	41,209	0
	595	08/07/24	B	BUY			5798	100.0000	0	595	595	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		346,075,311	5% VALUE OF	17,303,765	
		PURCHASE PRICE	EXPENSES				COST OF ASSET
		SELLING PRICE					
1,696	08/07/24 B BUY	15970	100.0000	0	1,696	1,696	0
3,637	08/07/24 B BUY	32464	100.0000	0	3,637	3,637	0
2,373	08/08/24 B BUY	15993	100.0000	0	2,373	2,373	0
22,033	08/08/24 S SELL	32505	100.0000	0	22,033	22,033	0
81,571	08/09/24 S SELL	5805	100.0000	0	81,571	81,571	0
1,267	08/09/24 B BUY	16011	100.0000	0	1,267	1,267	0
71,144	08/09/24 B BUY	32544	100.0000	0	71,144	71,144	0
8,684	08/12/24 B BUY	16030	100.0000	0	8,684	8,684	0
70,345	08/12/24 B BUY	32554	100.0000	0	70,345	70,345	0
523	08/13/24 B BUY	16042	100.0000	0	523	523	0
2,944	08/13/24 B BUY	32586	100.0000	0	2,944	2,944	0
514	08/14/24 S SELL	5809	100.0000	0	514	514	0
434	08/14/24 B BUY	16047	100.0000	0	434	434	0
4,106	08/14/24 S SELL	32622	100.0000	0	4,106	4,106	0
2,801	08/15/24 B BUY	16056	100.0000	0	2,801	2,801	0
36,941	08/15/24 S SELL	32660	100.0000	0	36,941	36,941	0
4,708	08/16/24 S SELL	5813	100.0000	0	4,708	4,708	0
719	08/16/24 B BUY	16063	100.0000	0	719	719	0
59,785	08/16/24 S SELL	32693	100.0000	0	59,785	59,785	0
62,557	08/19/24 S SELL	16080	100.0000	0	62,557	62,557	0
66,856	08/19/24 S SELL	32726	100.0000	0	66,856	66,856	0
3,858	08/20/24 S SELL	16092	100.0000	0	3,858	3,858	0
93,567	08/20/24 B BUY	32763	100.0000	0	93,567	93,567	0
385	08/21/24 S SELL	5816	100.0000	0	385	385	0
5,251	08/21/24 S SELL	16115	100.0000	0	5,251	5,251	0
57,632	08/21/24 B BUY	32793	100.0000	0	57,632	57,632	0
9,634	08/22/24 S SELL	16130	100.0000	0	9,634	9,634	0
64,137	08/22/24 B BUY	32838	100.0000	0	64,137	64,137	0
0	08/23/24 B BUY	5818	100.0000	0	0	0	0
17,328	08/23/24 S SELL	16153	100.0000	0	17,328	17,328	0
31,978	08/23/24 S SELL	32874	100.0000	0	31,978	31,978	0
21,100	08/26/24 S SELL	16166	100.0000	0	21,100	21,100	0
39,489	08/26/24 S SELL	32922	100.0000	0	39,489	39,489	0
16,400	08/27/24 S SELL	5821	100.0000	0	16,400	16,400	0
8,502	08/27/24 S SELL	16179	100.0000	0	8,502	8,502	0
74,824	08/27/24 S SELL	32965	100.0000	0	74,824	74,824	0
12,853	08/28/24 S SELL	16193	100.0000	0	12,853	12,853	0
4,716	08/28/24 S SELL	33000	100.0000	0	4,716	4,716	0
2,049	08/29/24 S SELL	16206	100.0000	0	2,049	2,049	0
54,074	08/29/24 S SELL	33032	100.0000	0	54,074	54,074	0
336,022	08/30/24 S SELL	5828	100.0000	0	336,022	336,022	0
6,390	08/30/24 S SELL	16223	100.0000	0	6,390	6,390	0
27,524	08/30/24 S SELL	33064	100.0000	0	27,524	27,524	0
1,847,974	09/03/24 S SELL	5839	100.0000	0	1,847,974	1,847,974	0
5,844	09/03/24 B BUY	16227	100.0000	0	5,844	5,844	0
6,077	09/03/24 S SELL	33073	100.0000	0	6,077	6,077	0
77	09/04/24 S SELL	16233	100.0000	0	77	77	0

BASE CURRENCY: USD

THROUGH

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		346,075,311	5% VALUE OF	17,303,765
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
10,509	09/04/24 S SELL	33087	100.0000	0	10,509	10,509	0
336	09/05/24 B BUY	5841	100.0000	0	336	336	0
3,694	09/05/24 S SELL	16240	100.0000	0	3,694	3,694	0
7,534	09/05/24 B BUY	33100	100.0000	0	7,534	7,534	0
419	09/06/24 S SELL	5844	100.0000	0	419	419	0
21,759	09/06/24 B BUY	16251	100.0000	0	21,759	21,759	0
9,512	09/06/24 B BUY	33129	100.0000	0	9,512	9,512	0
73,858	09/09/24 S SELL	5854	100.0000	0	73,858	73,858	0
15,256	09/09/24 B BUY	16259	100.0000	0	15,256	15,256	0
45,015	09/09/24 B BUY	33145	100.0000	0	45,015	45,015	0
916	09/10/24 B BUY	5859	100.0000	0	916	916	0
80,190	09/10/24 B BUY	16268	100.0000	0	80,190	80,190	0
18,689	09/10/24 B BUY	33176	100.0000	0	18,689	18,689	0
23,389	09/11/24 B BUY	16281	100.0000	0	23,389	23,389	0
3,088	09/11/24 S SELL	33211	100.0000	0	3,088	3,088	0
17,583	09/12/24 B BUY	16289	100.0000	0	17,583	17,583	0
47,985	09/12/24 S SELL	33236	100.0000	0	47,985	47,985	0
7,308	09/13/24 B BUY	16332	100.0000	0	7,308	7,308	0
14,937	09/13/24 B BUY	33270	100.0000	0	14,937	14,937	0
15,270,966	09/16/24 B BUY	16374	100.0000	0	15,270,966	15,270,966	0
5,532	09/17/24 S SELL	5869	100.0000	0	5,532	5,532	0
6,849,221	09/17/24 B BUY	16414	100.0000	0	6,849,221	6,849,221	0
5,727,137	09/17/24 B BUY	33328	100.0000	0	5,727,137	5,727,137	0
273,537	09/18/24 B BUY	16420	100.0000	0	273,537	273,537	0
5,455,200	09/18/24 B BUY	33351	100.0000	0	5,455,200	5,455,200	0
37,440,561	09/19/24 B BUY	5871	100.0000	0	37,440,561	37,440,561	0
2,384	09/19/24 B BUY	16422	100.0000	0	2,384	2,384	0
4,777,968	09/19/24 B BUY	33370	100.0000	0	4,777,968	4,777,968	0
45,044,865	09/20/24 B BUY	5873	100.0000	0	45,044,865	45,044,865	0
1	09/20/24 B BUY	33373	100.0000	0	1	1	0
42	09/23/24 S SELL	16423	100.0000	0	42	42	0
6,271	09/24/24 S SELL	5876	100.0000	0	6,271	6,271	0
693	09/24/24 B BUY	33374	100.0000	0	693	693	0
39,141,158	09/25/24 B BUY	5891	100.0000	0	39,141,158	39,141,158	0
23,137,013	09/25/24 S SELL	16432	100.0000	0	23,137,013	23,137,013	0
16,185,591	09/25/24 S SELL	33377	100.0000	0	16,185,591	16,185,591	0
69,700,000	09/26/24 S SELL	5893	100.0000	0	69,700,000	69,700,000	0
3,489	09/27/24 B BUY	16439	100.0000	0	3,489	3,489	0
337,408	09/30/24 S SELL	5897	100.0000	0	337,408	337,408	0
2,013	09/30/24 B BUY	16444	100.0000	0	2,013	2,013	0
1,559	10/01/24 B BUY	105	100.0000	0	1,559	1,559	0
1,506	10/01/24 B BUY	259	100.0000	0	1,506	1,506	0
1,737,157	10/01/24 S SELL	5909	100.0000	0	1,737,157	1,737,157	0
28,507	10/01/24 B BUY	16446	100.0000	0	28,507	28,507	0
15,773	10/01/24 B BUY	33381	100.0000	0	15,773	15,773	0
851	10/02/24 S SELL	16450	100.0000	0	851	851	0
0	10/02/24 B BUY	33383	100.0000	0	0	0	0

BASE CURRENCY: USD

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	DATE	BUY/SELL	AMOUNT	PRICE	EXPENSES	346,075,311 COST OF ASSET	5% VALUE OF CURRENT VALUE	17,303,765 NET GAIN OR (LOSS)
	2,393	10/03/24	B BUY	5915	100.0000	0	2,393	2,393	0
	19,876,430	10/04/24	B BUY	5917	100.0000	0	19,876,430	19,876,430	0
	4,248	10/04/24	B BUY	33388	100.0000	0	4,248	4,248	0
	766	10/07/24	B BUY	5924	100.0000	0	766	766	0
	1,776	10/08/24	S SELL	5927	100.0000	0	1,776	1,776	0
	4,805	10/09/24	B BUY	16452	100.0000	0	4,805	4,805	0
	444	10/10/24	B BUY	16455	100.0000	0	444	444	0
	253	10/11/24	S SELL	5931	100.0000	0	253	253	0
	436,421	10/15/24	S SELL	5933	100.0000	0	436,421	436,421	0
	7,795	10/16/24	S SELL	5938	100.0000	0	7,795	7,795	0
	1,827	10/17/24	B BUY	5943	100.0000	0	1,827	1,827	0
	1,247	10/17/24	B BUY	33395	100.0000	0	1,247	1,247	0
	19,715	10/18/24	S SELL	5946	100.0000	0	19,715	19,715	0
	1,471	10/23/24	S SELL	5949	100.0000	0	1,471	1,471	0
	337,816	10/31/24	S SELL	5952	100.0000	0	337,816	337,816	0
	6	11/01/24	B BUY	109	100.0000	0	6	6	0
	6	11/01/24	B BUY	265	100.0000	0	6	6	0
	1,574,336	11/01/24	S SELL	5968	100.0000	0	1,574,336	1,574,336	0
	185	11/01/24	B BUY	16457	100.0000	0	185	185	0
	83	11/01/24	B BUY	33398	100.0000	0	83	83	0
	1,385	11/05/24	B BUY	5971	100.0000	0	1,385	1,385	0
	940	11/05/24	B BUY	16458	100.0000	0	940	940	0
	490	11/07/24	B BUY	5975	100.0000	0	490	490	0
	3,006	11/12/24	S SELL	5979	100.0000	0	3,006	3,006	0
	12,988	11/20/24	S SELL	5984	100.0000	0	12,988	12,988	0
	8,177	11/22/24	B BUY	33419	100.0000	0	8,177	8,177	0
	1,817	11/25/24	B BUY	16466	100.0000	0	1,817	1,817	0
	1,565	11/27/24	S SELL	111	100.0000	0	1,565	1,565	0
	1,512	11/27/24	S SELL	267	100.0000	0	1,512	1,512	0
	3,088	11/27/24	B BUY	5990	100.0000	0	3,088	3,088	0
	337,874	11/29/24	S SELL	5995	100.0000	0	337,874	337,874	0
	5	12/02/24	B BUY	113	100.0000	0	5	5	0
	5	12/02/24	B BUY	269	100.0000	0	5	5	0
	1,590,790	12/02/24	S SELL	6006	100.0000	0	1,590,790	1,590,790	0
	183	12/02/24	B BUY	16470	100.0000	0	183	183	0
	91	12/02/24	B BUY	33431	100.0000	0	91	91	0
	176,828	12/05/24	S SELL	6019	100.0000	0	176,828	176,828	0
	361	12/06/24	B BUY	6022	100.0000	0	361	361	0
	723	12/11/24	S SELL	6025	100.0000	0	723	723	0
	132	12/13/24	S SELL	6027	100.0000	0	132	132	0
	656	12/16/24	B BUY	6031	100.0000	0	656	656	0
	16,315	12/17/24	S SELL	6039	100.0000	0	16,315	16,315	0
	5	12/18/24	S SELL	115	100.0000	0	5	5	0
	5	12/18/24	S SELL	271	100.0000	0	5	5	0
	80,054	12/18/24	B BUY	6045	100.0000	0	80,054	80,054	0
	50,064	12/18/24	S SELL	16472	100.0000	0	50,064	50,064	0
	29,980	12/18/24	S SELL	33433	100.0000	0	29,980	29,980	0

BASE CURRENCY: USD

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF PURCHASE PRICE	SELLING PRICE	EXPENSES	346,075,311 COST OF ASSET	5% VALUE OF CURRENT VALUE	17,303,765 NET GAIN OR (LOSS)
	1,037 12/19/24 B BUY	6047	100.0000		0	1,037	1,037	0
	1,037 12/24/24 S SELL	6049	100.0000		0	1,037	1,037	0
	173,128 12/30/24 S SELL	6055	100.0000		0	173,128	173,128	0
	359,300 12/31/24 S SELL	6059	100.0000		0	359,300	359,300	0
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	198,409,268	233	TOTAL BUYS		0	198,409,268	198,409,268	0
	140,428,986	274	TOTAL SELLS		0	140,428,986	140,428,986	0
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	338,838,254		SECURITY TOTAL		0	338,838,254	338,838,254	0
AAI9913G0 LEGAL & GENERAL MSCI ACWI COLLECTIVE INVESTMENT TRUST FUND								
BROKER 200200 PENSION UTILITY								
	26 09/17/24 S SELL	262	237.8879		0	2,978	6,143	3,165
	189,360 09/18/24 S SELL	261	237.8795		0	21,837,026	45,044,865	23,207,839
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	189,386	2	TOTAL SELLS		0	21,840,004	45,051,008	23,211,004
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	189,386		SECURITY TOTAL		0	21,840,004	45,051,008	23,211,004
AAI9918F7 PREMIER ADVISOR CIF SERIES-SGA GLOBAL GROWTH CIT OPEN-END FUND USD								
BROKER 0800102 MEMO								
	83,139 03/27/24 S SELL	103	30.0700		0	1,572,992	2,500,000	927,008
BROKER 200200 PENSION UTILITY								
	1,177,006 09/17/24 S SELL	107	31.8100		0	22,268,889	37,440,561	15,171,672
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	1,260,145	2	TOTAL SELLS		0	23,841,881	39,940,561	16,098,680
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	1,260,145		SECURITY TOTAL		0	23,841,881	39,940,561	16,098,680
AHJ9924C0 WILLIS TOWERS WATSON GROUP TRUST DIVERSIFIED CREDIT FUND								
BROKER 200200 PENSION UTILITY								
	1 09/26/24 B BUY	5964	69,700,000.0000		0	69,700,000	69,700,000	0
	1 10/01/24 S SELL	5980	69,700,000.0000		0	69,700,000	69,700,000	0
	5,209,815 10/01/24 B BUY	5981	13.3786		0	69,700,000	69,700,000	0
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	5,209,816	2	TOTAL BUYS		0	139,400,000	139,400,000	0
	1	1	TOTAL SELLS		0	69,700,000	69,700,000	0
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	5,209,817		SECURITY TOTAL		0	209,100,000	209,100,000	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH			

CASH CASH	5,313,602.550	5,313,603	5,313,603
EUR EURO	4.380	5	5
JPY JAPANESE YEN	1.000	0	0
TOTAL NONINTEREST-BEARING CASH		5,313,607	5,313,607

GENERAL INVESTMENTS			

INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			

AAU9981U2 STATE STREET LONG US GOVERNMENT BOND IND	NON-LENDING FUND 1,226,065.130	54,144,253	44,990,460
AHJ9924C0 WILLIS TOWERS WATSON GROUP TRUST DIVERSI	CREDIT FUND 5,209,814.630	69,700,000	71,015,254
AAV9901D6 WILLIS TOWERS WATSON GROUP TRUST LONG CR	OPEN-END FUND USD 5,126,210.780	52,353,073	57,843,711
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		176,197,326	173,849,426
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			

ABL9971H1 BLACKROCK TREASURY US 10 YEAR KEY RATE D	NON-LENDABLE FUND A 1,901,573.820	13,722,601	8,667,988
ABL9923F4 BLACKROCK TREASURY US 15 YEAR KEY RATE D	NON-LENDABLE FUND OPEN-END FUND USD 2,002,760.530	12,011,236	6,960,929
ABL9955E8 BLACKROCK TREASURY US 20 YEAR KEY RATE D	NON-LENDABLE FUND 989,447.910	5,580,877	3,541,572

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
ABL9972E7 BLACKROCK TREASURY US 25+ YEAR KEY RATE	NON-LENDABLE FUND 481,264.090	3,465,498	1,889,730
ABL9998E7 BLACKROCK TREASURY US 5 YEAR KEY RATE DU	NON-LENDABLE FUND 949,412.500	7,806,070	6,480,832
ABL9929G6 STATE STREET INTERMEDIATE US GOVERNMENT	NON-LENDING FUND 2,105,822.790	54,578,843	57,579,513
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		97,165,126	85,120,563
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			

46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARE	MONTHLY VARIABLE 12/31/2049 65,637,342.460	65,637,342	65,637,342
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		65,637,342	65,637,342
TOTAL GENERAL INVESTMENTS		338,999,794	324,607,332
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			

OVERDRAFTS			
JPY JAPANESE YEN	(2.000)	0	0
TOTAL OVERDRAFTS		0	0
TOTAL OTHER LIABILITIES		0	0
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