

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

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 <u>PENSION PLAN FOR EMPLOYEES OF PHIPPS HOUSES AND AFFILIATES</u>	1b Three-digit plan number (PN) ▶ <u>001</u>
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>PHIPPS HOUSES</u> <u>902 BROADWAY FL 13</u> <u>NEW YORK, NY 10010-6033</u>	1c Effective date of plan <u>07/11/1975</u> 2b Employer Identification Number (EIN) <u>11-1187480</u> 2c Plan Sponsor's telephone number <u>212-243-9090</u> 2d Business code (see instructions) <u>531390</u>

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	LUKEMAN OGUNYINKA
	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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2024)
v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> 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	311
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)	109
	6a(2)	90
	6b	63
	6c	140
	6d	293
	6e	14
	6f	307
	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 3H

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input checked="" type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules	b General Schedules
(1) <input checked="" type="checkbox"/> R (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> H (Financial Information)
(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> I (Financial Information – Small Plan)
(3) <input checked="" type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u>0</u>
(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> C (Service Provider Information)
(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	(5) <input type="checkbox"/> D (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> 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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<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

▶ **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 <u>PENSION PLAN FOR EMPLOYEES OF PHIPPS HOUSES AND AFFILIATES</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>PHIPPS HOUSES</u>	D Employer Identification Number (EIN) <u>11-1187480</u>	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input checked="" type="checkbox"/> 101-500 <input type="checkbox"/> More than 500	

Part I Basic Information

1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2024</u>		
2	Assets:		
	a Market value	2a	<u>51721442</u>
	b Actuarial value	2b	<u>52555345</u>
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	<u>68</u>	<u>22714285</u>
	b For terminated vested participants	<u>134</u>	<u>4571061</u>
	c For active participants	<u>109</u>	<u>21598067</u>
	d Total	<u>311</u>	<u>48883413</u>
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>		
	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	<u>5.17 %</u>
6	Target normal cost		
	a Present value of current plan year accruals	6a	<u>1487012</u>
	b Expected plan-related expenses	6b	<u>110000</u>
	c Target normal cost	6c	<u>1597012</u>

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		<u>09/15/2025</u>
	Signature of actuary	Date
	<u>ROBERT DANESH</u>	<u>23-06374</u>
	Type or print name of actuary	Most recent enrollment number
	<u>HARPER DANESH LLC</u>	<u>585-319-4218</u>
	Firm name	Telephone number (including area code)
	<u>399 ALEXANDER STREET ROCHESTER, NY 14607</u>	
	Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

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	4130125
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	2125404
9	Amount remaining (line 7 minus line 8)	0	2004721
10	Interest on line 9 using prior year's actual return of <u>18.74</u> %	0	375685
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	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>5.32</u> %		0
	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		0
	d Portion of (c) to be added to prefunding balance		0
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	2380406

Part III Funding Percentages			
14	Funding target attainment percentage	14	102.51 %
15	Adjusted funding target attainment percentage	15	108.50 %
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	97.04 %
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		
Totals ▶			18(b)	0	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	0

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				
21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 64
23 Mortality table(s) (see instructions)	<input checked="" type="checkbox"/> Prescribed - combined	<input type="checkbox"/> Prescribed - separate	<input type="checkbox"/> 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..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.....				<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...				<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	1597012
b Excess assets, if applicable, but not greater than line 31a			31b	1231004
32 Amortization installments:	Outstanding Balance		Installment	
a Net shortfall amortization installment	0		0	
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	366008
	Carryover balance	Prefunding balance	Total balance	
35 Balances elected for use to offset funding requirement	0	366008	366008	
36 Additional cash requirement (line 34 minus line 35)			36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)			37	0
38 Present value of excess contributions for current year (see instructions)				
a Total (excess, if any, of line 37 over line 36)			38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances			38b	
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. <input type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input type="checkbox"/> 2021				

SCHEDULE C (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>	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.	<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 PENSION PLAN FOR EMPLOYEES OF PHIPPS HOUSES AND AFFILIATES	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 PHIPPS HOUSES	D Employer Identification Number (EIN) 11-1187480	

Part I Service Provider Information (see instructions)

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

ARTISAN

30-0551775

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

BAIN CAPITAL SENIOR LOAN FUND, LP

04-3505100

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

BAYBERRY OFFSHORE LTD SERIES 8 **30 EAST 23 STREET**
NEW YORK, NY 10010

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

BROWN CAPITAL MANAGEMENT **1201 NORTH CALVERT ST**
BALTIMORE, MD 21202

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

DFA 6300 BEE CAVE ROAD
AUSTIN, TX 78746

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

FORESTER OFFSHORE LTD 2 SOUND VIEW DRIVE
GREENWICH, CT 06830

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

FPA 11601 WILSIRE BOULEVARD
LOS ANGELES, CA 90025

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

KING STREET CAPITAL

13-3978904

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

NUT TREE OFFSHORE FUND,LTD 2 PENN PLAZA, 24TH FL
NEW YORK, NY 10121

13-3978904

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

PERMIAN FUND, LTD

98-0583474

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

VANGUARD PO BOX 1101
VALLEY FORGE, PA 19483

(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)

CREWCIAL PARTNERS

810 SEVENTH AVENUE, 32ND FLOOR
NEW YORK, NY 10019

13-3954297

(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 50	NONE	108707	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BUCK GLOBAL LLC

13-3954297

(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 50	NONE	68618	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

HARPER DANESH LLC

399 ALEXANDER ST
ROCHESTER, NY 14607

27-3395775

(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 17 50	NONE	60700	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

WGI EMERGING MARKETS FUND LLC

ONE FINANCIAL CENTER
SUITE 1620
BOSTON, MA 21111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	37044	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

COHN REZNICK LLP

22-1478099

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	29750	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WILMINGTON TRUST

16-0538020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	NONE	28341	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

COVE STREET CAPITAL

21-5376591

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	23410	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

COLCHESTER GLOBAL BOND FUND

13-4099334

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	9435	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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: CHRISTOPHER J. TEH	b EIN: 13-3954297
c Position: ACTUARY	
d Address: BUCK GLOBAL, LLC 420 LEXINGTON AVENUE - SUITE 2220 NEW YORK, NY 10170-2220	e Telephone: 212-330-1000

Explanation: MANAGEMENT DECISION TO SWITCH ACTUARIAL FIRMS

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) <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 PENSION PLAN FOR EMPLOYEES OF PHIPPS HOUSES AND AFFILIATES	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 PHIPPS HOUSES	D Employer Identification Number (EIN) 11-1187480

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.

		(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)	0	0
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	9542	11161
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(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)	8059612	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	5866923	3982710
(5) Partnership/joint venture interests	1c(5)	13112805	11621504
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	24680762	36555465
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	1000000

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	51729644	53170840
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	95334	11894
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	27000	30600
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	122334	42494
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	51607310	53128346

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)	0	
(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)		
(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)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	77401	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	779369	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		856770
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	9923864	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	9771145	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		152719
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	633674	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		2193159
c Other income	2c		235740
d Total income. Add all income amounts in column (b) and enter total.....	2d		4072062

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	2158616	
(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)		2158616
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)	143545	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	109258	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	27822	
(11) Other expenses.....	2i(11)	111785	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		392410
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		2551026

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1521036
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: COHNREZNICK LLP

(2) EIN: 33-4144829

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.)		X	
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?	X		4500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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?		X	
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?		X	
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?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
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 558923.

SCHEDULE R (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>	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.	<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 <u>PENSION PLAN FOR EMPLOYEES OF PHIPPS HOUSES AND AFFILIATES</u>	B Three-digit plan number (PN)	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PHIPPS HOUSES</u>	D Employer Identification Number (EIN) <u>11-1187480</u>	

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): 23-3060382

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		1
---	--	---

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

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: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> 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. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	

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

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

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

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	

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

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

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

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

a Enter the percentage of plan assets held as:
 Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
 High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
 0-5 years 5-10 years 10-15 years 15 years or more

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
 No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

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

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).
 Design-based safe harbor method
 "Prior year" ADP test
 "Current year" ADP test
 N/A

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

PENSION PLAN FOR EMPLOYEES OF PHIPPS HOUSES AND AFFILIATES

**Financial Statements as of and for the Years Ended December 31, 2024 and 2023
Supplemental Schedules as of and for the Year Ended December 31, 2024 and
Independent Auditor's Report**

PENSION PLAN FOR EMPLOYEES OF PHIPPS HOUSES AND AFFILIATES

TABLE OF CONTENTS

	<u>PAGE</u>
INDEPENDENT AUDITOR'S REPORT	1
FINANCIAL STATEMENTS:	
Statements of Net Assets Available for Benefits as of December 31, 2024 and 2023	4
Statements of Changes in Net Assets Available for Benefits for the Years Ended December 31, 2024 and 2023	5
Notes to Financial Statements	6
SUPPLEMENTAL SCHEDULES:	
Schedule H (Form 5500), Part IV, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2024	15
Schedule H (Form 5500), Part IV, Line 4j - Schedule of Reportable Transactions Year Ended December 31, 2024	17

Independent Auditor's Report

To the Plan Administrator
Pension Plan for Employees of Phipps Houses and Affiliates

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2024 Financial Statements

We have performed an audit of the financial statements of the Pension Plan for Employees of Phipps Houses and Affiliates (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)"). The financial statements comprise the statement of net assets available for benefits as of December 31, 2024, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit 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 audit 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 a certification from a qualified institution as of December 31, 2024, and for the year then ended, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion on the 2024 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the *Auditor's Responsibilities for the Audit of the 2024 Financial Statements* section:

- The amounts and disclosures in the accompanying 2024 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 2024 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 on the 2024 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the 2024 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 audit. 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 on the 2024 financial statements.

Responsibilities of Management for the 2024 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 that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audits of the 2024 Financial Statements

Except as described in the *Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2024 Financial Statement* section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a significant likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audits.
- 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 audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2024 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 2024 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 Matters

Supplemental Schedules Required by ERISA

The supplemental Schedule H (Form 5500), Part IV, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2024 and Schedule H (Form 5500), Part IV, Line 4j - Schedule of Reportable Transactions for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with 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).

Auditor's Report on the 2023 Financial Statements

We have audited the 2023 financial statements, and in our report dated October 15, 2024, we expressed an unmodified opinion on those 2023 financial statements.



New York, New York
October 14, 2025

PENSION PLAN FOR EMPLOYEES OF PHIPPS HOUSES AND AFFILIATES

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS DECEMBER 31, 2024 and 2023

	2024	2023
ASSETS:		
INVESTMENTS, at fair value		
Cash equivalents	\$ 2,512,369	\$ 479,038
Global bonds	1,403,015	1,505,657
Floating rate debt	2,430,924	2,228,589
U.S. equities	24,789,424	24,942,652
Non-U.S. equities	15,984,135	16,707,077
Hedge funds	5,039,812	5,857,089
Total investments	52,159,679	51,720,102
RECEIVABLES		
Accrued income receivable	11,161	9,542
Total receivables	11,161	9,542
OTHER ASSETS		
Securities purchased pending settlement	1,000,000	-
Total other assets	1,000,000	-
TOTAL ASSETS	53,170,840	51,729,644
LIABILITIES:		
Advances payable to Phipps Houses	-	27,000
Accrued expenses payable	42,494	95,334
TOTAL LIABILITIES	42,494	122,334
NET ASSETS AVAILABLE FOR BENEFITS	\$ 53,128,346	\$ 51,607,310

See accompanying notes to financial statements.

PENSION PLAN FOR EMPLOYEES OF PHIPPS HOUSES AND AFFILIATES

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS YEARS ENDED DECEMBER 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
INVESTMENT INCOME:		
Net appreciation in fair value of investments	\$ 2,979,552	\$ 7,476,867
Dividends	856,770	733,274
Other	235,740	18,290
TOTAL INVESTMENT INCOME	<u>4,072,062</u>	<u>8,228,431</u>
BENEFIT PAYMENTS	(2,158,616)	(5,974,444)
ADMINISTRATIVE COSTS	<u>(392,410)</u>	<u>(610,934)</u>
NET INCREASE	1,521,036	1,643,053
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	<u>51,607,310</u>	<u>49,964,257</u>
End of year	<u>\$ 53,128,346</u>	<u>\$ 51,607,310</u>

See accompanying notes to financial statements.

PENSION PLAN FOR EMPLOYEES OF PHIPPS HOUSES AND AFFILIATES

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2024 and 2023

1. PLAN DESCRIPTION

The Pension Plan for Employees of Phipps Houses and Affiliates (the "Plan") is a defined benefit plan under the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA"). All eligible employees of Phipps Houses (the "Company") and Affiliates, as defined, hired through June 30, 2013, who were over age 21 and had completed one year of Service, as defined, participate in the Plan. Employees covered by a collective bargaining agreement with their employer were not eligible to participate in the Plan. Employees of the Company and Affiliates hired on or after July 1, 2013 participate in the Phipps Houses and Affiliates 401(k) Plan, a defined contribution plan. The 401(k) plan information is not included within these financial statements. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

Benefits under the Plan are fully vested after five years of Service. Eligible employees who terminate before rendering five years of service forfeit the right to receive their accumulated plan benefits.

The normal retirement date is the first day of the month following the participant's 65th birthday. Participants who have attained age 55 may elect early retirement after 10 years of service. Retirement benefits are based on the participant's years of service and Average Final Compensation, as defined in the Plan document. Benefits payable upon early retirement are reduced by a percentage for each year prior to the normal retirement date.

2. SIGNIFICANT ACCOUNTING POLICIES

The following are the significant accounting policies followed by the Plan:

Basis of Accounting - The accompanying financial statements are prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America ("U.S. GAAP").

Investment Valuation and Income Recognition - The Plan values its investments in accordance with Accounting Standards Codification ("ASC") No. 820, *Fair Value Measurement* ("ASC 820"). ASC 820 defines fair value as the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants.

Valuation techniques under ASC 820 are based on observable or unobservable inputs. Observable inputs reflect market data obtained from independent sources, while unobservable inputs reflect the Plan's market assumptions. These two types of inputs have created the following fair value hierarchy:

- Level 1 - Quoted prices for identical instruments in active markets.
- Level 2 - Quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active, and model-derived valuations in which significant value drivers are observable.

- Level 3 - Valuations derived from valuation techniques in which significant value drivers are unobservable.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Purchases and sales of investments are recorded on a trade-date basis. Interest and dividend income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

The Plan presents in the statements of changes in net assets available for benefits the net appreciation or depreciation in the fair value of investments, which includes the Plan's gains or losses on those investments purchased and sold, as well as held, during the year.

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

Company contributions are made, and the actuarial present value of accumulated plan benefits are 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.

Payment of Benefits - Benefit payments to participants are recorded upon distribution.

Administrative costs - Administrative expenses are paid by the Plan or the Company, as provided by the Plan document. The Company provides accounting and other administrative services to the Plan at no charge. Investment-related expenses are included in net appreciation in fair value of investments in the financial statements.

Estimates and Assumptions - The preparation of the financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts on the financial statements. Actual results could differ from those estimates.

Change in Estimate - Management periodically reviews the assumptions used by Harper Danesh, LLC ("Harper Danesh" or the "Actuary") in determining the actuarial present value of accumulated plan benefits (see Note 7). In 2024, the salary increase assumption was updated from level increase of 3.25% to 4.0% increase in the 2025 plan year. Additionally, the discount rate was changed from 5.00% to 5.65%. Such rate was determined using the present value of the Plan's expected benefit payments that are attributed to using Financial Times Stock Exchange ("FTSE") Above Median Pension Discount Curve as of December 31, 2024.

In 2023, the salary increase assumption was updated from level increase of 4.25% to 4.5% in the 2024 plan year and 3.25% increase in plan years thereafter. This change had the impact of increasing the projected benefit obligation by \$171,000 or 0.30%. Additionally, the discount rate was changed from 5.25% to 5.00%. Such rate was determined using the present value of the Plan's expected benefit payments that are attributed to prior service

using Buck's Standard Yield Curve developed based on the yields of high-quality corporate bonds as at December 31, 2023.

3. FUNDING POLICY AND CONTRIBUTIONS RECEIVABLE

Amounts contributed by the Company to the Plan are determined on the basis of valuations prepared by the Actuary in accordance with the funding policies of the Company and the requirements of applicable law. The Company, in accordance with the funding requirements of ERISA, contributed \$0 to the Plan for 2024 in 2025, which meets or exceeds the ERISA minimum funding requirement. The Company, in accordance with the funding requirements of ERISA, contributed \$0 to the Plan for 2023 in 2024, which meets or exceeds the ERISA minimum funding requirement.

4. CERTIFIED INVESTMENTS

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Investments held at December 31, 2024, and investment income for the year then ended, that are disclosed in the accompanying financial statements and supplemental schedules were obtained or derived from the information supplied to the Plan administrator and certified as complete and accurate by Wilmington Trust Company, the trustee of the Plan.

5. PLAN TERMINATION

The Board of Trustees of the Company may terminate the Plan at any time, although it has not expressed an intention to do so. In the event of termination of the Plan, all participants would become 100% vested and plan assets would be allocated to provide benefits to plan participants in the order of priority specified in the Plan or as otherwise required by law.

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- Benefits already being paid to participants (or their beneficiaries) who began to receive those benefits at least three years before the date of the Plan's termination, and benefits due to participants who could have retired at least three years before the date of the Plan's termination;
- Benefits guaranteed by the Pension Benefit Guaranty Corporation ("PBGC");
- Vested benefits not guaranteed by the PBGC; and
- Any other plan benefits.

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's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, 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. Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan sponsor and the level of benefits guaranteed by the PBGC.

6. TAX STATUS

The Internal Revenue Service (the "IRS") has determined and informed the Company by a letter dated May 10, 2017 that the Plan is designed in accordance with applicable sections of the Internal Revenue Code (the "IRC"). The determination letter is applicable for all Plan Amendments through January 28, 2016. Although the Plan has been amended since that date, the Plan administrator believes that the Plan is designed and currently operated in compliance with the applicable requirements of the IRC and is therefore exempt from income taxes.

The Plan has not taken an unsubstantiated tax position that would require provision of a liability under ASC No. 740, *Income Taxes*, and Accounting Standards Update 2009-06, *Implementation Guidance on Accounting for Uncertainty in Income Taxes and Disclosure Amendments for Nonpublic Entities*. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

7. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) 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 the Actuary, 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 means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in estimating accumulated plan benefits as of December 31, 2024 and 2023 were: (a) separations before normal retirement (representative values of the assumed annual rates of withdrawal and early retirement, death and disability among participants in active service were used); (b) deaths after retirement (the 2025 and 2024 PPA combined static annuitant and non-annuitant mortality tables. For the calculation of the present value of accumulated benefits, the Pri-2012 annuitant and non-annuitant mortality, sex distinct, with full generational projected mortality improvements using MP-2021 at December 31, 2024 and 2023; and (c) discount rate (5.65% and 5.00% at December 31, 2024 and 2023, respectively; (d) expected return on plan assets (7% at both December 31, 2024 and 2023); and (e) rate of compensation increase (3.25% and 4.00% at December 31, 2024 and 2023, respectively). 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.

A summary of the actuarial present value of accumulated plan benefits as of December 31, 2024 and 2023 is presented below:

	<u>2024</u>	<u>2023</u>
Vested benefits:		
Participants currently receiving payments	\$ 22,867,787	\$ 19,702,745
Other participants	19,025,049	20,884,371
	<u>41,892,836</u>	<u>40,587,116</u>
Non-vested benefits	43,091	61,947
Total actuarial present value of accumulated Plan benefits at end of year	<u>\$ 41,935,927</u>	<u>\$ 40,649,063</u>

A summary of changes in accumulated plan benefits for the years ended December 31, 2024 and 2023 is presented below:

	<u>2024</u>	<u>2023</u>
Actuarial present value of accumulated Plan benefits at beginning of year	\$ 40,649,063	\$ 43,070,000
Net increase (decrease) during the year attributable to:		
Benefits accumulated	675,597	747,713
Increase in interest due to the decrease in the discount period	2,769,883	2,805,794
Benefits paid	<u>(2,158,616)</u>	<u>(5,974,444)</u>
Net increase (decrease)	<u>1,286,864</u>	<u>(2,420,937)</u>
Actuarial present value of accumulated Plan benefits at end of year	<u>\$ 41,935,927</u>	<u>\$ 40,649,063</u>

The actuarial present value of accumulated plan benefits is determined by the Plan's consulting actuary as of the beginning of the subsequent Plan year. Had the valuation been prepared as of December 31, 2024 and 2023, instead of January 1, 2025 and 2024, respectively, there would be no material differences in the actuarial present value of accumulated plan benefits for December 31, 2024 and 2023.

8. INVESTMENTS AND FAIR VALUE

The Plan's investments are carried at fair value or estimated fair value of the underlying securities.

The Plan's Retirement Benefits Committee determines the Plan's valuation policies, and individual valuations are determined by its investment advisors. Valuation policies are reviewed by the Company and individual valuations are monitored for reasonableness with the assistance of the Company's investment consultants periodically. These reviews are designed to identify prices that appear stale, those that have changed significantly from prior valuations and other anomalies that may indicate that a price may not be accurate.

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

Corporate Stocks, Mutual and Money Market Funds - Corporate stocks, mutual and money market funds consist of investments in publicly traded U.S. and foreign common and preferred equities and mutual funds. The fair value of these investments is based on quoted market prices. Investments that are listed on an exchange are valued, in general, at the last reported sale price. These investments are considered Level 1 and Level 2 investments.

Limited Partnerships and Joint Venture Interests - The Plan invests in several limited partnerships. For these investments, the Plan owns a share of the companies or properties but not individual positions. The limited partnerships are valued at net asset value ("NAV") or its equivalent. NAV or its equivalent is based on the fair value of the limited partnerships' underlying investments less its liabilities. The NAV or its equivalent is used as a practical expedient to estimate fair value. A number of the limited partnership investments consist of equity, fixed income, real estate, debt, infrastructure and private equity fund managers. These investments are long-term investments, which may require a commitment of capital for several years and do not have readily observable fair values. The transaction price is used as the best estimate of fair value at inception. Thereafter, valuation is based on the assessment of each underlying investment, incorporating valuations that consider the evaluation of financing and sale transactions with third parties, expected cash flows and market-based information, performance multiples and changes in market outlook, among other factors. The fair value of these investments is determined by each manager using either an in-house valuation team or a third-party administrative service. As part of its due diligence process, and in accordance with ASC 820-10, the Plan contacted each manager and reviewed their valuation policies and the controls surrounding the valuation process. The financial statements of the investees are audited annually by independent auditors.

The Plan relies on NAV per share for determining fair value. Based on the information available, the Plan believes that NAV is representative of prices that would be received to sell the investments on the balance sheet date. There have been no changes in the methodologies used at December 31, 2024 and 2023.

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

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

	2024			Total
	Level 1	Level 2	Level 3	
Mutual and Money Market Funds				
Cash equivalents	\$ -	\$ 2,512,369	\$ -	\$ 2,512,369
U.S. Equities	20,806,714	-	-	20,806,714
Non-U.S. Equities	13,236,382	-	-	13,236,382
Corporate Stock				
U.S. Equities	3,982,710	-	-	3,982,710
Total Investments Reported on the Fair Value Hierarchy Table				
	<u>\$ 38,025,806</u>	<u>\$ 2,512,369</u>	<u>\$ -</u>	<u>\$ 40,538,175</u>
Limited Partnerships and Joint Venture Investments				
Global Bonds *				1,403,015
Floating Rate Debt *				2,430,924
Non-U.S. Equities *				2,747,752
Hedge Funds *				5,039,813
Investments Measured at NAV *				
				<u>11,621,504</u>
Total Investments				
				<u>\$ 52,159,679</u>

	2023			Total
	Level 1	Level 2	Level 3	
Mutual and Money Market Funds				
Cash equivalents	\$ -	\$ 479,038	\$ -	\$ 479,038
U.S. Equities	19,075,729	-	-	19,075,729
Non-U.S. Equities	13,185,607	-	-	13,185,607
Corporate Stock				
U.S. Equities	5,866,923	-	-	5,866,923
Total Investments Reported on the Fair Value Hierarchy Table				
	<u>\$ 38,128,259</u>	<u>\$ 479,038</u>	<u>\$ -</u>	<u>\$ 38,607,297</u>
Limited Partnerships and Joint Venture Investments				
Global Bonds *				1,505,657
Floating Rate Debt *				2,228,589
Non-U.S. Equities *				3,521,470
Hedge Funds *				5,857,089
Investments Measured at NAV *				
				<u>13,112,805</u>
Total Investments				
				<u>\$ 51,720,102</u>

* Certain investments that are measured at fair value using the NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented on these tables are intended to permit reconciliation of the fair value hierarchy to amounts presented in the accompanying statements of net assets available for benefits.

The following is a summary of the Plan's investments at December 31, 2024 and 2023 with a reported NAV:

	Fair Value		Redemption Frequency	Redemption Notice Period
	2024	2023		
WGI Emerging Markets Fund (a)	\$ 2,747,752	\$ 3,521,470	Monthly	30 days
Bain Capital Senior Loan Fund (f)	2,430,924	2,228,589	Monthly	30 days
Permian Fund, Ltd. (e)	2,155,562	1,895,345	Quarterly	60 days
Forester Offshore Ltd. (c)	1,249,112	1,603,656	Annually	95 days
The Colchester Local MKT Debt Fund (d)	1,403,015	1,505,657	Bi-Monthly	5 business days
Nut Tree Offshore Fund, Ltd. (g)	1,561,772	1,364,122	Monthly	75 days
Bayberry Offshore Ltd. Series 8 (h)	-	903,303	Quarterly	60 days
King Street Capital, Ltd. Class S (i)	73,367	90,663	Quarterly	65 days
	<u>\$ 11,621,504</u>	<u>\$ 13,112,805</u>		

There were no unfunded commitments at December 31, 2024 and 2023.

- (a) The fund attempts to provide attractive long-term returns in emerging markets, through patient, bottom-up stock selections.
- (b) Is designed to generate attractive, risk adjusted returns in floating rate debt.
- (c) Hedge fund that primarily invests in small-cap equity strategies in Western Europe.
- (d) Is a fund-of-hedge fund with the objective of participating in up markets and protecting capital in down markets.
- (e) Is a value-oriented manager that invests in global bonds.
- (f) Hedge fund that mainly invests in the obligations of financially stressed small and mid-size businesses.
- (g) Hedge fund that primarily acquires or enters into collateral debt securities.
- (h) Is a multi-strategy long/short credit hedge fund.

9. PLAN AMENDMENTS

During March 2023, the Plan was amended effective May 1, 2023, to modify the provisions of the Plan to offer a lump-sum election to qualifying participants during a window period.

10. PARTY-IN-INTEREST TRANSACTIONS

Certain plan investments are shares of money market mutual funds managed by Wilmington Trust, the trustee of the Plan, and therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan for investment management services amounted to \$27,822 and \$32,367 for the years ended December 31, 2024 and 2023, respectively. The Plan paid certain expenses to Buck for actuarial and pension consulting services, therefore, these transactions qualify as party-in-interest transactions. Fees paid to Buck amounted to \$48,558 and \$105,095 for the years ended December 31, 2024 and 2023, respectively. The Plan also paid certain expenses to Harper Danesh for actuarial and pension consulting services, therefore, these transactions qualify as party-in-interest transactions. Fees paid to Harper Danesh amounted to \$60,700 and \$50,000 for the years ended December 31, 2024 and 2023, respectively.

11. PENDING INVESTMENT SETTLEMENT

On December 31, 2024, the Plan disbursed \$1,000,000 in response to a capital call from Nut Tree Offshore Fund Ltd. The investment interest had not yet been issued as of year-end. Accordingly, the disbursed amount is recorded as securities purchased pending settlement under other assets in the statements of net assets available for benefits. The investment is expected to be recognized in January 2025.

12. SUBSEQUENT EVENTS

The Plan's management has performed subsequent event procedures through October 14, 2025, which is the date the financial statements were available to be issued, and there were no subsequent events requiring adjustment to the financial statements.

PENSION PLAN FOR EMPLOYEES OF PHIPPS HOUSES AND AFFILIATES

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SCHEDULE H (FORM 5500), PART IV, Line 4i
EIN: 11-1187480 - PLAN NO. 001
DECEMBER 31, 2024**

(a) (b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(d) Cost	(e) Current value
<u>MUTUAL AND MONEY MARKET FUNDS</u>				
Vanguard Institutional Index Class I	9,381	Shares	\$ 2,258,618	\$ 4,492,697
Vanguard Small Cap Growth Index - Admiral	25,118	Shares	1,551,443	2,472,330
Vanguard Value Index Fd Admiral	60,137	Shares	3,202,067	3,971,474
Artisan Global Value Institutional Fund	82,642	Shares	3,557,555	3,886,664
Brown Cap Management Intl Sm Co-Ins	162,341	Shares	2,604,386	4,047,169
Hartford Intl Value-A	214,385	Shares	3,505,812	3,771,034
DFA Emerging Markets Small Cap	65,985	Shares	1,395,425	1,531,515
Vanguard Total Bond Market Admiral	720,136	Shares	7,211,053	6,826,892
FPA New Income Fund	311,497	Shares	3,095,681	3,043,321
* Wilmington Prime Money Market Fund Class Select	2,512,369	Shares	2,512,369	2,512,369
Total Mutual and Money Market Funds			30,894,409	36,555,465
<u>CORPORATE STOCK</u>				
Alphabet Inc Cl C	1,095	Shares	\$ 144,521	\$ 208,531
Amazon.com Inc	575	Shares	95,873	126,149
Best Buy Company Inc	1,325	Shares	92,917	113,685
Dicks Sporting Goods Inc	805	Shares	113,940	184,216
LVMH Moet Hennessy - Unspn Adr	1,150	Shares	169,983	150,293
Mattel Common	6,450	Shares	128,917	114,359
McDonald's Corporation	565	Shares	160,527	163,788
Nike Inc Cl B	2,275	Shares	212,724	172,149
Ralph Lauren Corp Cl A	665	Shares	92,695	153,602
Starbucks Corp Com	1,400	Shares	130,231	127,750
William Sonoma Inc Com	950	Shares	96,192	175,921
Coca Cola Co Com	3,075	Shares	181,378	191,450
Heineken Nv Spons Adr	3,150	Shares	149,415	111,447
Pepsico Inc Com	1,100	Shares	192,392	167,266
Procter & Gamble Co Com	625	Shares	98,340	104,781
PayPal Holdings Inc	2,800	Shares	175,737	238,980
Visa Inc	345	Shares	85,433	109,034
Lululemon Athletica Inc-w/i	610	Shares	225,472	233,270
Meta Platforms, Inc-A	350	Shares	160,606	204,929
Microsoft Corp	330	Shares	117,927	139,095
Outfront Media Inc REIT	79	Shares	1,456	1,409
Uber Technologies Inc	2,950	Shares	202,181	177,944
AirBnB Inc Cl A	875	Shares	118,266	114,984
Walt Disney Co	2,125	Shares	215,601	236,619
Booking Holdings Inc	31	Shares	111,199	154,021
Domino'S Pizza Inc	255	Shares	105,084	107,038
Total Corporate Stock			3,579,007	3,982,710

(a) (b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(d) Cost	(e) Current value
LIMITED PARTNERSHIPS AND JOINT VENTURE INTERESTS				
Forester Offshore LTD	1,018	Shares	\$ 979,453	\$ 1,249,112
King Street CapitalLTD Class S				
Series 80	97	Shares	9,669	6,697
Series 125	11	Shares	1,110	736
Series 161	34	Shares	3,438	5,141
Series 168	2	Shares	236	418
Series 175	36	Shares	3,570	4,487
Series 182	-	Shares	24	19
Series 224	38	Shares	3,756	5,260
Series 231	9	Shares	875	985
Series 238	8	Shares	837	903
Series 244	45	Shares	4,533	6,394
Series 281	91	Shares	9,031	13,034
Series 293	7	Shares	699	1,009
Series 308	12	Shares	1,233	1,309
Series 314	2	Shares	210	303
Series 341	67	Shares	6,704	60
Series 350	156	Shares	15,577	17,465
Series 359	72	Shares	7,229	7,069
Series 254	3	Shares	275	103
Series 263	12	Shares	1,238	1,781
Series 409	35	Shares	3,496	194
The Colchester Local MKT Debt Fund	73,058	Shares	1,494,560	1,403,015
Permian Fund, LTD	577	Shares	1,202,694	2,155,562
Nut Tree Offshore Fund, LTD	639	Shares	1,000,000	1,561,772
WGI Emerging Mkts Fund	57,499	Shares	2,134,003	2,747,752
Bain Capital Senior Loan Fund, LP		Limited Partnership Interest	2,430,924	2,430,924
Total Limited Partnerships and Joint Venture Interests			<u>9,315,374</u>	<u>11,621,504</u>
TOTAL INVESTMENTS			<u>\$ 43,788,790</u>	<u>\$ 52,159,679</u>

* Denotes a party-in-interest.

See Independent Auditor's Report.

PENSION PLAN FOR EMPLOYEES OF PHIPPS HOUSES AND AFFILIATES

SCHEDULE OF REPORTABLE TRANSACTIONS - SCHEDULE H (FORM 5500), PART IV, Line 4j

EIN: 11-1187480 - PLAN NO. 001

YEAR ENDED DECEMBER 31, 2024

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BEGINNING MARKET VALUE	51,696,887.63					
COMPARATIVE VALUE (5%)	2,584,844.38					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

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

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
BROKER: INSTINET							
	ISSUE: 25243Q205 - DIAGEO PLC SPONSORED ADR						
123270-001	01/02/24 B	25	142.954	1	3,575-	3,575	
	ISSUE: 806857108 - SCHLUMBERGER LTD						
123270-001	01/02/24 B	325	51.920	13	16,887-	16,887	
	ISSUE: 030371108 - AMERICAN VANGUARD CORP						
123270-000	01/03/24 B	1,018	10.723	10	10,926-	10,926	
	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC						
123270-001	01/03/24 S	50	74.011	2	3,699	3,622	77
	ISSUE: 806857108 - SCHLUMBERGER LTD						
123270-001	01/03/24 B	175	51.807	7	9,073-	9,073	
	ISSUE: 030371108 - AMERICAN VANGUARD CORP						
123270-000	01/04/24 B	1,100	10.632	11	11,707-	11,707	
	ISSUE: 030371108 - AMERICAN VANGUARD CORP						
123270-000	01/04/24 B	382	10.619	4	4,060-	4,060	
	ISSUE: 264147109 - DUCOMMUN INCORPORATED						
123270-000	01/04/24 S	200	51.683	2	10,335	10,412	-77
	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC						
123270-001	01/04/24 S	50	73.475	2	3,672	3,622	50
	ISSUE: 751212101 - RALPH LAUREN CORP CL A						
123270-001	01/04/24 S	25	144.357	1	3,608	3,605	3
	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM						
123270-001	01/05/24 S	75	67.814	3	5,083	5,160	-77

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 086516101 - BEST BUY COMPANY INC						
123270-001	01/08/24 B	75	75.473	3	5,663-	5,663	
	ISSUE: 09247X101 - BLACKROCK INC						
123270-001	01/08/24 S	25	787.072	1	19,676	20,295	-619
	ISSUE: 806857108 - SCHLUMBERGER LTD						
123270-001	01/08/24 B	350	49.761	14	17,430-	17,430	
	ISSUE: 086516101 - BEST BUY COMPANY INC						
123270-001	01/09/24 B	50	74.371	2	3,721-	3,721	
	ISSUE: 806857108 - SCHLUMBERGER LTD						
123270-001	01/09/24 B	150	49.048	6	7,363-	7,363	
	ISSUE: 264147109 - DUCOMMUN INCORPORATED						
123270-000	01/10/24 S	261	49.462	3	12,907	13,588	-681
	ISSUE: 264147109 - DUCOMMUN INCORPORATED						
123270-000	01/11/24 S	210	49.606	2	10,415	10,933	-518
	ISSUE: 70014A104 - PARK AEROSPACE CORP						
123270-000	01/11/24 B	199	14.156	2	2,819-	2,819	
	ISSUE: 264147109 - DUCOMMUN INCORPORATED						
123270-000	01/12/24 S	248	49.974	3	12,391	12,911	-520
	ISSUE: 70014A104 - PARK AEROSPACE CORP						
123270-000	01/12/24 B	262	14.202	3	3,724-	3,724	
	ISSUE: 086516101 - BEST BUY COMPANY INC						
123270-001	01/16/24 B	75	71.441	3	5,361-	5,361	
	ISSUE: 09247X101 - BLACKROCK INC						
123270-001	01/16/24 S	10	792.725	0	7,927	8,118	-191
	ISSUE: 264147109 - DUCOMMUN INCORPORATED						
123270-000	01/16/24 S	77	49.471	1	3,808	4,009	-200

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 70014A104 - PARK AEROSPACE CORP						
123270-000	01/16/24 B	302	14.194	3	4,290-	4,290	
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM						
123270-001	01/16/24 S	25	150.281	1	3,756	3,664	92
	ISSUE: 806857108 - SCHLUMBERGER LTD						
123270-001	01/16/24 B	100	48.883	4	4,892-	4,892	
	ISSUE: 20451N101 - COMPASS MINERALS INTERNATIONAL INC						
123270-000	01/17/24 B	442	19.462	4	8,607-	8,607	
	ISSUE: 264147109 - DUCOMMUN INCORPORATED						
123270-000	01/17/24 S	174	49.034	2	8,530	9,058	-528
	ISSUE: 70014A104 - PARK AEROSPACE CORP						
123270-000	01/17/24 B	52	14.115	1	735-	735	
	ISSUE: 09247X101 - BLACKROCK INC						
123270-001	01/18/24 S	15	789.658	1	11,844	12,177	-333
	ISSUE: 20451N101 - COMPASS MINERALS INTERNATIONAL INC						
123270-000	01/18/24 B	122	20.244	1	2,471-	2,471	
	ISSUE: 713448108 - PEPSICO INC COM						
123270-001	01/18/24 B	25	165.947	1	4,150-	4,150	
	ISSUE: 086516101 - BEST BUY COMPANY INC						
123270-001	01/19/24 B	125	70.966	5	8,876-	8,876	
	ISSUE: 09247X101 - BLACKROCK INC						
123270-001	01/19/24 S	15	803.394	1	12,050	12,177	-127
	ISSUE: 20451N101 - COMPASS MINERALS INTERNATIONAL INC						
123270-000	01/19/24 B	136	20.730	1	2,821-	2,821	
	ISSUE: 713448108 - PEPSICO INC COM						
123270-001	01/19/24 B	25	166.235	1	4,157-	4,157	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM						
123270-001	01/22/24 S	125	63.912	5	7,984	8,600	-616
	ISSUE: 25243Q205 - DIAGEO PLC SPONSORED ADR						
123270-001	01/23/24 B	25	137.668	1	3,443-	3,443	
	ISSUE: 806857108 - SCHLUMBERGER LTD						
123270-001	01/23/24 B	350	50.476	14	17,681-	17,681	
	ISSUE: 855244109 - STARBUCKS CORP COM						
123270-001	01/23/24 B	50	92.138	2	4,609-	4,609	
	ISSUE: 23335Q100 - DLH HOLDINGS CORP						
123270-000	01/24/24 S	63	16.244	1	1,023	992	30
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC						
123270-001	01/24/24 B	75	63.694	3	4,780-	4,780	
	ISSUE: 02079K107 - ALPHABET INC CL C						
123270-001	01/25/24 S	50	153.899	2	7,693	7,047	646
	ISSUE: 23335Q100 - DLH HOLDINGS CORP						
123270-000	01/25/24 S	9	16.000	0	144	142	2
	ISSUE: 594918104 - MICROSOFT CORP						
123270-001	01/25/24 S	5	406.254	0	2,031	1,880	151
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC						
123270-001	01/25/24 B	100	60.828	4	6,087-	6,087	
	ISSUE: 988498101 - YUM! BRANDS INC						
123270-001	01/25/24 B	25	129.140	1	3,229-	3,229	
	ISSUE: 23335Q100 - DLH HOLDINGS CORP						
123270-000	01/26/24 S	828	16.005	8	13,244	13,041	203
	ISSUE: 580135101 - MCDONALD'S CORPORATION						
123270-001	01/26/24 B	50	293.853	2	14,695-	14,695	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 580135101 - MCDONALD'S CORPORATION						
123270-001	01/29/24 B	25	289.918	1	7,249-	7,249	
	ISSUE: 806857108 - SCHLUMBERGER LTD						
123270-001	01/29/24 B	50	52.721	2	2,638-	2,638	
	ISSUE: 571903202 - MARRIOTT INTL INC CL A						
123270-001	01/30/24 S	15	242.362	1	3,635	3,383	252
	ISSUE: 806857108 - SCHLUMBERGER LTD						
123270-001	01/30/24 B	125	48.716	5	6,094-	6,094	
	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC						
123270-001	01/31/24 S	250	75.396	10	18,839	18,108	731
	ISSUE: 855244109 - STARBUCKS CORP COM						
123270-001	01/31/24 B	200	94.674	8	18,943-	18,943	
	ISSUE: 92552V100 - VIASAT INCORPORATED						
123270-000	01/31/24 B	118	23.233	1	2,743-	2,743	
	ISSUE: 92826C839 - VISA INC						
123270-001	01/31/24 S	20	277.425	1	5,548	5,207	341
	ISSUE: 70014A104 - PARK AEROSPACE CORP						
123270-000	02/07/24 B	38	14.394	0	547-	547	
	ISSUE: 88822Q103 - TIPTREE, INC REIT						
123270-000	02/07/24 B	382	15.498	4	5,924-	5,924	
	ISSUE: 811054402 - SCRIPPS E W CO OHIO CL A						
123270-000	02/08/24 B	650	5.713	7	3,720-	3,720	
	ISSUE: 086516101 - BEST BUY COMPANY INC						
123270-001	02/09/24 B	50	75.342	2	3,769-	3,769	
	ISSUE: 253393102 - DICKS SPORTING GOODS INC						
123270-001	02/09/24 S	25	162.812	1	4,069	3,674	396

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 577081102 - MATTEL COMMON						
123270-001	02/09/24 B	175	18.764	7	3,291-	3,291	
	ISSUE: 751212101 - RALPH LAUREN CORP CL A						
123270-001	02/09/24 S	25	173.757	1	4,343	3,605	738
	ISSUE: 806857108 - SCHLUMBERGER LTD						
123270-001	02/09/24 B	100	47.135	4	4,717-	4,717	
	ISSUE: 92852X103 - VITESSE ENERGY INC						
123270-000	02/09/24 B	362	20.542	4	7,440-	7,440	
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
123270-001	02/09/24 S	10	220.299	0	2,203	2,018	185
	ISSUE: 191216100 - COCA COLA CO COM						
123270-001	02/12/24 B	100	59.263	4	5,930-	5,930	
	ISSUE: 23335Q100 - DLH HOLDINGS CORP						
123270-000	02/14/24 S	832	16.751	8	13,928	13,104	824
	ISSUE: 253393102 - DICKS SPORTING GOODS INC						
123270-001	02/14/24 S	50	167.096	2	8,353	7,348	1,005
	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK						
123270-000	02/14/24 S	3,400	9.488	34	32,224	26,112	6,112
	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK						
123270-000	02/15/24 S	1,300	9.566	13	12,422	9,984	2,438
	ISSUE: 531465102 - LIBERTY TRIPADVISOR HLDGS INC						
123270-000	02/15/24 S	1,935	1.261	19	2,420	1,645	775
	ISSUE: 855244109 - STARBUCKS CORP COM						
123270-001	02/15/24 B	75	93.581	3	7,022-	7,022	
	ISSUE: 25243Q205 - DIAGEO PLC SPONSORED ADR						
123270-001	02/16/24 S	125	147.344	5	18,413	18,178	235

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK						
123270-000	02/16/24 S	859	9.445	9	8,105	6,597	1,508
	ISSUE: 550021109 - LULULEMON ATHLETICA INC-W/I						
123270-001	02/16/24 B	115	449.592	5	51,708-	51,708	
	ISSUE: 751212101 - RALPH LAUREN CORP CL A						
123270-001	02/16/24 S	50	181.819	2	9,089	7,210	1,879
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
123270-001	02/16/24 S	40	226.065	2	9,041	8,071	970
	ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS INC						
123270-000	02/20/24 B	860	10.131	9	8,722-	8,722	
	ISSUE: 23335Q100 - DLH HOLDINGS CORP						
123270-000	02/20/24 S	87	16.311	1	1,418	1,370	48
	ISSUE: 25243Q205 - DIAGEO PLC SPONSORED ADR						
123270-001	02/20/24 S	175	150.251	7	26,287	25,449	837
	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK						
123270-000	02/20/24 S	1,600	8.971	16	14,337	12,288	2,049
	ISSUE: 531465102 - LIBERTY TRIPADVISOR HLDGS INC						
123270-000	02/20/24 S	2,312	1.283	23	2,944	1,965	978
	ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS INC						
123270-000	02/21/24 B	1,293	9.982	13	12,920-	12,920	
	ISSUE: 23335Q100 - DLH HOLDINGS CORP						
123270-000	02/21/24 S	181	16.286	2	2,946	2,851	95
	ISSUE: 25243Q205 - DIAGEO PLC SPONSORED ADR						
123270-001	02/21/24 S	125	150.614	5	18,822	18,178	644
	ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS INC						
123270-000	02/22/24 B	724	9.220	7	6,682-	6,682	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS INC						
123270-000	02/22/24 B	347	9.898	3	3,438-	3,438	
	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK						
123270-000	02/22/24 S	317	8.633	3	2,733	2,435	299
	ISSUE: 811054402 - SCRIPPS E W CO OHIO CL A						
123270-000	02/22/24 B	1,881	5.369	19	10,118-	10,118	
	ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS INC						
123270-000	02/23/24 B	676	8.825	7	5,972-	5,972	
	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK						
123270-000	02/23/24 S	252	8.534	3	2,148	1,935	213
	ISSUE: 531465102 - LIBERTY TRIPADVISOR HLDGS INC						
123270-000	02/23/24 S	4,446	1.358	45	5,994	3,779	2,215
	ISSUE: 811054402 - SCRIPPS E W CO OHIO CL A						
123270-000	02/23/24 B	2,300	4.506	23	10,388-	10,388	
	ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS INC						
123270-000	02/26/24 B	489	9.603	5	4,701-	4,701	
	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK						
123270-000	02/26/24 S	326	8.442	3	2,749	2,504	245
	ISSUE: 531465102 - LIBERTY TRIPADVISOR HLDGS INC						
123270-000	02/26/24 S	3,335	1.407	33	4,658	2,835	1,823
	ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS INC						
123270-000	02/27/24 B	429	9.447	4	4,057-	4,057	
	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK						
123270-000	02/27/24 S	220	8.619	2	1,894	1,690	204
	ISSUE: 531465102 - LIBERTY TRIPADVISOR HLDGS INC						
123270-000	02/27/24 S	1,660	1.429	17	2,356	1,411	945

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 946760105 - CLIMB GLOBAL SOLUTIONS, INC						
123270-000	02/27/24 S	275	60.008	3	16,499	15,078	1,421
	ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS INC						
123270-000	02/28/24 B	782	9.016	8	7,058-	7,058	
	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK						
123270-000	02/28/24 S	174	8.605	2	1,495	1,336	159
	ISSUE: 531465102 - LIBERTY TRIPADVISOR HLDGS INC						
123270-000	02/28/24 S	754	1.447	8	1,084	641	443
	ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS INC						
123270-000	02/29/24 B	443	8.908	4	3,951-	3,951	
	ISSUE: 191216100 - COCA COLA CO COM						
123270-001	03/01/24 B	150	59.671	6	8,957-	8,957	
	ISSUE: 205306103 - TRUBRIDGE, INC. COMMON STOCK						
123270-000	03/01/24 B	500	9.461	5	4,736-	4,736	
	ISSUE: 253393102 - DICKS SPORTING GOODS INC						
123270-001	03/01/24 S	25	179.151	1	4,478	3,674	804
	ISSUE: 205306103 - TRUBRIDGE, INC. COMMON STOCK						
123270-000	03/04/24 B	1,049	7.852	10	8,248-	8,248	
	ISSUE: 531465102 - LIBERTY TRIPADVISOR HLDGS INC						
123270-000	03/04/24 S	958	1.615	10	1,538	814	723
	ISSUE: 02079K107 - ALPHABET INC CL C						
123270-001	03/05/24 B	25	131.843	1	3,297-	3,297	
	ISSUE: 086516101 - BEST BUY COMPANY INC						
123270-001	03/05/24 B	50	75.937	2	3,799-	3,799	
	ISSUE: 09247X101 - BLACKROCK INC						
123270-001	03/05/24 S	15	829.459	1	12,441	12,177	264

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 205306103 - TRUBRIDGE, INC. COMMON STOCK						
123270-000	03/05/24 B	151	7.727	2	1,168-	1,168	
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC						
123270-001	03/05/24 B	225	59.208	9	13,331-	13,331	
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM						
123270-001	03/05/24 S	25	159.301	1	3,981	3,664	318
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
123270-001	03/05/24 S	10	239.529	0	2,395	2,018	377
	ISSUE: 02079K107 - ALPHABET INC CL C						
123270-001	03/06/24 B	50	132.804	2	6,642-	6,642	
	ISSUE: 854231107 - STANDEX INTERNATIONAL CORPORATION						
123270-000	03/07/24 S	73	180.957	1	13,209	11,562	1,647
	ISSUE: 577081102 - MATTEL COMMON						
123270-001	03/08/24 S	275	19.724	11	5,413	5,191	222
	ISSUE: 806857108 - SCHLUMBERGER LTD						
123270-001	03/08/24 B	150	50.574	6	7,592-	7,592	
	ISSUE: 854231107 - STANDEX INTERNATIONAL CORPORATION						
123270-000	03/08/24 S	43	180.971	0	7,781	6,810	971
	ISSUE: 571903202 - MARRIOTT INTL INC CL A						
123270-001	03/12/24 S	10	251.133	0	2,511	2,255	256
	ISSUE: 580135101 - MCDONALD'S CORPORATION						
123270-001	03/13/24 B	100	284.327	4	28,437-	28,437	
	ISSUE: 855244109 - STARBUCKS CORP COM						
123270-001	03/13/24 B	125	91.475	5	11,439-	11,439	
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
123270-001	03/13/24 S	45	275.969	2	12,417	9,080	3,337

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 253393102 - DICKS SPORTING GOODS INC						
123270-001	03/14/24 S	75	216.166	3	16,209	11,021	5,188
	ISSUE: 580135101 - MCDONALD'S CORPORATION						
123270-001	03/14/24 B	40	279.471	2	11,180-	11,180	
	ISSUE: 514766104 - LIFECORE BIOMEDICAL						
123270-000	03/20/24 B	5,000	4.878	50	24,441-	24,441	
	ISSUE: 811054402 - SCRIPPS E W CO OHIO CL A						
123270-000	03/20/24 B	436	3.847	4	1,682-	1,682	
	ISSUE: 811054402 - SCRIPPS E W CO OHIO CL A						
123270-000	03/21/24 B	631	3.886	6	2,458-	2,458	
	ISSUE: 25243Q205 - DIAGEO PLC SPONSORED ADR						
123270-001	03/22/24 S	50	147.648	2	7,380	7,271	109
	ISSUE: 571903202 - MARRIOTT INTL INC CL A						
123270-001	03/22/24 S	220	254.847	9	56,057	49,612	6,445
	ISSUE: 654106103 - NIKE INC CL B						
123270-001	03/22/24 S	200	94.396	8	18,871	21,714	-2,843
	ISSUE: 220874101 - CORUS ENTERTAINMENT INC CL B						
123270-000	03/25/24 S	19,200	0.534	192	10,057	10,610	-553
	ISSUE: 25243Q205 - DIAGEO PLC SPONSORED ADR						
123270-001	03/25/24 S	75	147.082	3	11,028	10,907	121
	ISSUE: 550021109 - LULULEMON ATHLETICA INC-W/I						
123270-001	04/02/24 B	20	378.462	1	7,570-	7,570	
	ISSUE: 806857108 - SCHLUMBERGER LTD						
123270-001	04/02/24 B	200	53.890	8	10,786-	10,786	
	ISSUE: 988498101 - YUM! BRANDS INC						
123270-001	04/02/24 S	100	139.825	4	13,978	13,063	915

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 25243Q205 - DIAGEO PLC SPONSORED ADR						
123270-001	04/04/24 S	100	147.521	4	14,748	14,542	206
	ISSUE: 550021109 - LULULEMON ATHLETICA INC-W/I						
123270-001	04/04/24 B	55	366.252	2	20,146-	20,146	
	ISSUE: 577081102 - MATTEL COMMON						
123270-001	04/04/24 S	350	19.578	14	6,838	6,607	231
	ISSUE: 806857108 - SCHLUMBERGER LTD						
123270-001	04/04/24 B	75	54.660	3	4,103-	4,103	
	ISSUE: 806857108 - SCHLUMBERGER LTD						
123270-001	04/08/24 B	150	54.517	6	8,184-	8,184	
	ISSUE: 09247X101 - BLACKROCK INC						
123270-001	04/09/24 S	20	798.843	1	15,976	16,236	-260
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
123270-001	04/09/24 B	3	3,555.303	0	10,666-	10,666	
	ISSUE: 25243Q205 - DIAGEO PLC SPONSORED ADR						
123270-001	04/09/24 S	25	143.247	1	3,580	3,636	-55
	ISSUE: 550021109 - LULULEMON ATHLETICA INC-W/I						
123270-001	04/09/24 B	45	356.693	2	16,053-	16,053	
	ISSUE: 580135101 - MCDONALD'S CORPORATION						
123270-001	04/09/24 B	15	267.581	1	4,014-	4,014	
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM						
123270-001	04/09/24 S	75	156.371	3	11,725	10,991	734
	ISSUE: 550021109 - LULULEMON ATHLETICA INC-W/I						
123270-001	04/10/24 B	10	352.664	0	3,527-	3,527	
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM						
123270-001	04/10/24 S	50	156.396	2	7,818	7,327	491

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 855244109 - STARBUCKS CORP COM						
123270-001	04/10/24 B	50	86.191	2	4,312-	4,312	
	ISSUE: 45685K102 - INFUSYSTEM HOLDINGS INC						
123270-000	04/11/24 B	172	7.983	2	1,375-	1,375	
	ISSUE: 45685K102 - INFUSYSTEM HOLDINGS INC						
123270-000	04/12/24 B	148	7.984	1	1,183-	1,183	
	ISSUE: 535919500 - LIONS GATE ENTERTAINMENT CL B						
123270-000	04/12/24 S	7,900	9.993	80	78,863	80,501	-1,638
	ISSUE: 45685K102 - INFUSYSTEM HOLDINGS INC						
123270-000	04/15/24 B	180	8.030	2	1,447-	1,447	
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
123270-001	04/16/24 B	3	3,475.428	0	10,426-	10,426	
	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC						
123270-001	04/16/24 B	200	65.825	8	13,173-	13,173	
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
123270-001	04/19/24 B	4	3,426.003	0	13,704-	13,704	
	ISSUE: 806857108 - SCHLUMBERGER LTD						
123270-001	04/19/24 B	75	49.909	3	3,746-	3,746	
	ISSUE: 25243Q205 - DIAGEO PLC SPONSORED ADR						
123270-001	04/30/24 S	400	138.574	16	55,413	58,170	-2,756
	ISSUE: 09247X101 - BLACKROCK INC						
123270-001	05/01/24 S	20	758.355	1	15,166	16,236	-1,070
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
123270-001	05/02/24 B	7	3,419.998	0	23,940-	23,940	
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
123270-001	05/02/24 B	35	436.541	1	15,280-	15,280	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC						
123270-001	05/03/24 B	50	65.173	2	3,261-	3,261	
	ISSUE: 855244109 - STARBUCKS CORP COM						
123270-001	05/03/24 B	125	73.429	5	9,184-	9,184	
	ISSUE: 191216100 - COCA COLA CO COM						
123270-001	05/07/24 S	150	62.585	6	9,382	8,858	524
	ISSUE: 254687106 - WALT DISNEY CO						
123270-001	05/07/24 B	325	105.622	13	34,340-	34,340	
	ISSUE: 713448108 - PEPSICO INC COM						
123270-001	05/07/24 S	50	177.869	2	8,891	8,484	408
	ISSUE: 855244109 - STARBUCKS CORP COM						
123270-001	05/07/24 B	150	72.165	6	10,831-	10,831	
	ISSUE: 20451N101 - COMPASS MINERALS INTERNATIONAL INC						
123270-000	05/08/24 B	3,044	13.344	30	40,651-	40,651	
	ISSUE: 531465102 - LIBERTY TRIPADVISOR HLDGS INC						
123270-000	05/08/24 B	26,200	0.599	262	15,958-	15,958	
	ISSUE: 854231107 - STANDEX INTERNATIONAL CORPORATION						
123270-000	05/08/24 S	139	170.844	2	23,746	22,015	1,731
	ISSUE: 030371108 - AMERICAN VANGUARD CORP						
123270-000	05/10/24 B	1,081	9.200	11	9,956-	9,956	
	ISSUE: 988498101 - YUM! BRANDS INC						
123270-001	05/10/24 S	25	139.409	1	3,484	3,266	218
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
123270-001	05/14/24 B	5	463.500	0	2,318-	2,318	
	ISSUE: 254687106 - WALT DISNEY CO						
123270-001	05/15/24 B	450	102.478	18	46,133-	46,133	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC						
123270-001	05/15/24 S	625	71.680	25	44,775	44,916	-141
	ISSUE: 988498101 - YUM! BRANDS INC						
123270-001	05/15/24 S	175	138.361	7	24,206	22,861	1,345
	ISSUE: 89679M104 - TRIPLE FLAG PRECIOUS METALS CORP						
123270-000	05/20/24 S	1,176	17.420	12	20,474	15,653	4,821
	ISSUE: 514766104 - LIFECORE BIOMEDICAL						
123270-000	05/21/24 S	4,475	5.937	45	26,523	25,313	1,210
	ISSUE: 514766104 - LIFECORE BIOMEDICAL						
123270-000	05/22/24 S	3,805	5.911	39	22,453	21,523	930
	ISSUE: 00751Y106 - ADVANCE AUTO PARTS						
123270-000	05/29/24 B	386	65.503	4	25,288-	25,288	
	ISSUE: 620071100 - MOTORCAR PARTS						
123270-000	05/29/24 B	2,630	5.334	26	14,056-	14,056	
	ISSUE: 620071100 - MOTORCAR PARTS						
123270-000	05/30/24 B	1,509	5.330	15	8,058-	8,058	
	ISSUE: G21810109 - CLARIVATE PLC						
123270-000	06/03/24 B	9,966	5.780	100	57,705-	57,705	
	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP LTD						
123270-000	06/03/24 S	9	1,785.081	1	16,065	13,545	2,520
	ISSUE: 00751Y106 - ADVANCE AUTO PARTS						
123270-000	06/03/24 S	348	67.154	4	23,365	24,625	-1,259
	ISSUE: 030371108 - AMERICAN VANGUARD CORP						
123270-000	06/03/24 B	2,564	8.750	26	22,460-	22,460	
	ISSUE: 12653C108 - CNX RESOURCES CORPORATION						
123270-000	06/03/24 S	803	26.170	9	21,006	16,060	4,946

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 205306103 - TRUBRIDGE, INC. COMMON STOCK						
123270-000	06/03/24 S	1,540	9.226	16	14,192	14,251	-59
	ISSUE: 27923Q109 - ECOVYST INC						
123270-000	06/03/24 S	597	9.160	6	5,462	5,833	-371
	ISSUE: 40609P105 - HALLADOR ENERGY						
123270-000	06/03/24 S	2,679	9.014	27	24,121	22,494	1,627
	ISSUE: 44891N208 - IAC INC						
123270-000	06/03/24 S	1,365	49.681	16	67,800	71,499	-3,699
	ISSUE: 48242W106 - KBR INC						
123270-000	06/03/24 S	960	64.551	11	61,958	53,194	8,764
	ISSUE: 514766104 - LIFECORE BIOMEDICAL						
123270-000	06/03/24 S	3,065	5.818	31	17,801	17,337	464
	ISSUE: 70014A104 - PARK AEROSPACE CORP						
123270-000	06/03/24 B	751	13.873	8	10,426-	10,426	
	ISSUE: 811054402 - SCRIPPS E W CO OHIO CL A						
123270-000	06/03/24 B	1,178	2.717	12	3,213-	3,213	
	ISSUE: 861896108 - STONEX GROUP INC						
123270-000	06/03/24 S	189	74.224	2	14,026	13,954	72
	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP LTD						
123270-000	06/04/24 S	6	1,730.392	0	10,382	9,030	1,352
	ISSUE: 030371108 - AMERICAN VANGUARD CORP						
123270-000	06/04/24 B	3,588	8.567	36	30,774-	30,774	
	ISSUE: 254687106 - WALT DISNEY CO						
123270-001	06/04/24 B	25	102.729	1	2,569-	2,569	
	ISSUE: 27923Q109 - ECOVYST INC						
123270-000	06/04/24 S	959	8.951	10	8,574	9,369	-796

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 40609P105 - HALLADOR ENERGY						
123270-000	06/04/24 S	637	8.754	7	5,570	5,348	221
	ISSUE: 514766104 - LIFECORE BIOMEDICAL						
123270-000	06/04/24 S	6	5.810	0	35	34	1
	ISSUE: 654106103 - NIKE INC CL B						
123270-001	06/04/24 B	50	94.722	2	4,738-	4,738	
	ISSUE: 806857108 - SCHLUMBERGER LTD						
123270-001	06/04/24 B	125	43.393	5	5,429-	5,429	
	ISSUE: 92852X103 - VITESSE ENERGY INC						
123270-000	06/04/24 S	180	24.164	2	4,348	3,910	438
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
123270-001	06/04/24 B	25	279.959	1	7,000-	7,000	
	ISSUE: 514766104 - LIFECORE BIOMEDICAL						
123270-000	06/05/24 S	849	5.705	9	4,835	4,802	32
	ISSUE: 92852X103 - VITESSE ENERGY INC						
123270-000	06/05/24 S	442	24.050	5	10,625	9,601	1,025
	ISSUE: 253393102 - DICKS SPORTING GOODS INC						
123270-001	06/06/24 B	60	212.066	2	12,726-	12,726	
	ISSUE: 254687106 - WALT DISNEY CO						
123270-001	06/06/24 B	100	101.356	4	10,140-	10,140	
	ISSUE: 92852X103 - VITESSE ENERGY INC						
123270-000	06/06/24 S	1,425	24.381	15	34,727	30,953	3,775
	ISSUE: 92852X103 - VITESSE ENERGY INC						
123270-000	06/07/24 S	1,265	24.322	14	30,754	27,477	3,277
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
123270-001	06/10/24 B	4	3,780.059	0	15,120-	15,120	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 855244109 - STARBUCKS CORP COM						
123270-001	06/10/24 S	250	81.250	11	20,302	23,094	-2,792
	ISSUE: 92852X103 - VITESSE ENERGY INC						
123270-000	06/10/24 B	442	24.510	4	10,838-	10,838	
	ISSUE: 254687106 - WALT DISNEY CO						
123270-001	06/11/24 B	150	101.132	6	15,176-	15,176	
	ISSUE: 988498101 - YUM! BRANDS INC						
123270-001	06/11/24 S	400	136.900	18	54,743	52,254	2,489
	ISSUE: 550021109 - LULULEMON ATHLETICA INC-W/I						
123270-001	06/12/24 B	20	309.050	1	6,182-	6,182	
	ISSUE: 009066101 - AIRBNB INC CL A						
123270-001	06/13/24 B	75	144.995	3	10,878-	10,878	
	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC						
123270-001	06/13/24 S	425	66.058	18	28,057	30,543	-2,486
	ISSUE: 81374A105 - SECUREWORKS CORP CL A						
123270-000	06/14/24 B	3,100	6.160	31	19,127-	19,127	
	ISSUE: 81374A105 - SECUREWORKS CORP CL A						
123270-000	06/17/24 B	494	6.001	5	2,969-	2,969	
	ISSUE: 81374A105 - SECUREWORKS CORP CL A						
123270-000	06/18/24 B	306	6.004	3	1,840-	1,840	
	ISSUE: 92552V100 - VIASAT INCORPORATED						
123270-000	06/27/24 B	3,061	12.686	31	38,863-	38,863	
	ISSUE: 030371108 - AMERICAN VANGUARD CORP						
123270-000	07/08/24 B	538	8.312	5	4,477-	4,477	
	ISSUE: 030371108 - AMERICAN VANGUARD CORP						
123270-000	07/09/24 B	412	8.212	4	3,387-	3,387	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 594918104 - MICROSOFT CORP						
123270-001	07/10/24 S	10	463.830	1	4,638	3,821	817
	ISSUE: 009066101 - AIRBNB INC CL A						
123270-001	07/11/24 B	125	147.834	5	18,484-	18,484	
	ISSUE: 92826C839 - VISA INC						
123270-001	07/11/24 B	35	261.553	1	9,156-	9,156	
	ISSUE: 20451N101 - COMPASS MINERALS INTERNATIONAL INC						
123270-000	07/15/24 B	1,200	11.357	12	13,640-	13,640	
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM						
123270-001	07/17/24 S	25	169.284	1	4,231	3,664	567
	ISSUE: 751212101 - RALPH LAUREN CORP CL A						
123270-001	07/17/24 B	25	170.156	1	4,255-	4,255	
	ISSUE: 009066101 - AIRBNB INC CL A						
123270-001	07/18/24 B	25	147.647	1	3,692-	3,692	
	ISSUE: 253393102 - DICKS SPORTING GOODS INC						
123270-001	07/18/24 S	30	214.914	1	6,446	4,544	1,902
	ISSUE: 009066101 - AIRBNB INC CL A						
123270-001	07/22/24 B	25	147.019	1	3,676-	3,676	
	ISSUE: 254687106 - WALT DISNEY CO						
123270-001	07/22/24 B	75	94.214	3	7,069-	7,069	
	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM						
123270-001	07/22/24 S	300	63.829	13	19,136	20,640	-1,504
	ISSUE: 855244109 - STARBUCKS CORP COM						
123270-001	07/22/24 B	100	76.375	4	7,642-	7,642	
	ISSUE: 009066101 - AIRBNB INC CL A						
123270-001	07/23/24 B	25	148.383	1	3,711-	3,711	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM						
123270-001	07/23/24 S	50	65.660	2	3,281	3,440	-159
	ISSUE: 550021109 - LULULEMON ATHLETICA INC-W/I						
123270-001	07/24/24 B	10	269.786	0	2,698-	2,698	
	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM						
123270-001	07/24/24 S	150	65.359	6	9,798	10,320	-522
	ISSUE: 92826C839 - VISA INC						
123270-001	07/24/24 B	15	254.418	1	3,817-	3,817	
	ISSUE: 550021109 - LULULEMON ATHLETICA INC-W/I						
123270-001	07/25/24 B	30	251.417	1	7,544-	7,544	
	ISSUE: 00751Y106 - ADVANCE AUTO PARTS						
123270-000	07/29/24 S	826	61.064	10	50,429	58,448	-8,019
	ISSUE: 92552V100 - VIASAT INCORPORATED						
123270-000	07/29/24 S	668	19.552	7	13,054	14,771	-1,718
	ISSUE: 88822Q103 - TIPTREE, INC REIT						
123270-000	07/30/24 S	700	19.506	7	13,647	13,031	615
	ISSUE: 713448108 - PEPSICO INC COM						
123270-001	08/01/24 S	125	174.135	6	21,761	21,209	552
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
123270-001	08/01/24 B	50	143.307	2	7,167-	7,167	
	ISSUE: 023135106 - AMAZON.COM INC						
123270-001	08/02/24 B	200	162.759	8	32,560-	32,560	
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
123270-001	08/02/24 B	3	3,364.016	0	10,092-	10,092	
	ISSUE: 191216100 - COCA COLA CO COM						
123270-001	08/02/24 S	425	68.480	18	29,086	25,097	3,989

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 27923Q109 - ECOVYST INC						
123270-000	08/02/24 B	4,300	6.893	43	29,683-	29,683	
	ISSUE: 713448108 - PEPSICO INC COM						
123270-001	08/02/24 S	25	178.079	1	4,451	4,242	209
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM						
123270-001	08/02/24 S	25	168.470	1	4,211	3,664	547
	ISSUE: 806857108 - SCHLUMBERGER LTD						
123270-001	08/02/24 S	325	45.077	13	14,637	16,404	-1,767
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
123270-001	08/02/24 B	75	137.220	3	10,294-	10,294	
	ISSUE: 023135106 - AMAZON.COM INC						
123270-001	08/05/24 B	50	157.000	2	7,852-	7,852	
	ISSUE: 27923Q109 - ECOVYST INC						
123270-000	08/05/24 B	4,600	6.288	46	28,971-	28,971	
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM						
123270-001	08/05/24 S	50	169.985	2	8,497	7,327	1,170
	ISSUE: 806857108 - SCHLUMBERGER LTD						
123270-001	08/06/24 S	75	44.070	3	3,302	3,785	-483
	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM						
123270-001	08/06/24 S	225	63.094	9	14,187	15,480	-1,293
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
123270-001	08/07/24 B	1	3,377.840	0	3,378-	3,378	
	ISSUE: 751212101 - RALPH LAUREN CORP CL A						
123270-001	08/07/24 B	75	162.411	3	12,184-	12,184	
	ISSUE: 92552V100 - VIASAT INCORPORATED						
123270-000	08/08/24 S	622	23.851	7	14,829	13,754	1,074

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
123270-001	08/08/24 B	25	136.218	1	3,406-	3,406	
	ISSUE: 030371108 - AMERICAN VANGUARD CORP						
123270-000	08/09/24 B	5,600	5.987	56	33,583-	33,583	
	ISSUE: 550021109 - LULULEMON ATHLETICA INC-W/I						
123270-001	08/09/24 B	10	238.043	0	2,381-	2,381	
	ISSUE: 751212101 - RALPH LAUREN CORP CL A						
123270-001	08/09/24 B	25	159.329	1	3,984-	3,984	
	ISSUE: 92552V100 - VIASAT INCORPORATED						
123270-000	08/09/24 S	571	23.582	6	13,459	12,626	833
	ISSUE: 751212101 - RALPH LAUREN CORP CL A						
123270-001	08/12/24 B	50	159.902	2	7,997-	7,997	
	ISSUE: 806857108 - SCHLUMBERGER LTD						
123270-001	08/12/24 S	225	43.858	9	9,859	11,356	-1,498
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
123270-001	08/14/24 B	25	139.219	1	3,481-	3,481	
	ISSUE: 009066101 - AIRBNB INC CL A						
123270-001	08/21/24 B	50	117.206	2	5,862-	5,862	
	ISSUE: 030371108 - AMERICAN VANGUARD CORP						
123270-000	08/21/24 B	800	5.583	8	4,475-	4,475	
	ISSUE: 253393102 - DICKS SPORTING GOODS INC						
123270-001	08/21/24 S	45	233.927	2	10,525	6,816	3,708
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
123270-001	08/21/24 S	30	532.973	2	15,988	13,355	2,632
	ISSUE: 594918104 - MICROSOFT CORP						
123270-001	08/21/24 S	15	423.446	1	6,351	5,732	619

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 92826C839 - VISA INC						
123270-001	08/21/24 B	35	268.714	1	9,406-	9,406	
	ISSUE: 946760105 - CLIMB GLOBAL SOLUTIONS, INC						
123270-000	08/21/24 S	516	87.932	6	45,366	28,292	17,074
	ISSUE: 023135106 - AMAZON.COM INC						
123270-001	08/22/24 B	50	176.719	2	8,838-	8,838	
	ISSUE: 253393102 - DICKS SPORTING GOODS INC						
123270-001	08/22/24 S	30	236.390	1	7,090	4,544	2,546
	ISSUE: 806857108 - SCHLUMBERGER LTD						
123270-001	08/22/24 S	100	44.211	4	4,417	5,047	-630
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
123270-001	08/22/24 B	125	131.834	5	16,484-	16,484	
	ISSUE: 25754A201 - DOMINO'S PIZZA INC						
123270-001	09/03/24 B	30	405.826	1	12,176-	12,176	
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC						
123270-001	09/03/24 S	50	72.674	2	3,632	3,066	565
	ISSUE: 713448108 - PEPSICO INC COM						
123270-001	09/03/24 S	75	177.523	3	13,311	12,726	585
	ISSUE: 009066101 - AIRBNB INC CL A						
123270-001	09/04/24 B	25	114.856	1	2,872-	2,872	
	ISSUE: 550021109 - LULULEMON ATHLETICA INC-W/I						
123270-001	09/04/24 B	15	254.678	1	3,821-	3,821	
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC						
123270-001	09/04/24 S	100	72.600	4	7,256	6,133	1,123
	ISSUE: 713448108 - PEPSICO INC COM						
123270-001	09/04/24 S	25	179.062	1	4,475	4,242	234

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 00751Y106 - ADVANCE AUTO PARTS						
123270-000	09/05/24 B	247	40.441	2	9,991-	9,991	
	ISSUE: 254687106 - WALT DISNEY CO						
123270-001	09/05/24 B	75	89.113	3	6,686-	6,686	
	ISSUE: 577081102 - MATTEL COMMON						
123270-001	09/05/24 B	175	18.588	7	3,260-	3,260	
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC						
123270-001	09/05/24 S	75	72.899	3	5,464	4,599	865
	ISSUE: 191216100 - COCA COLA CO COM						
123270-001	09/09/24 S	100	71.821	4	7,178	5,905	1,273
	ISSUE: 550021109 - LULULEMON ATHLETICA INC-W/I						
123270-001	09/09/24 B	15	248.164	1	3,723-	3,723	
	ISSUE: 806857108 - SCHLUMBERGER LTD						
123270-001	09/11/24 S	700	39.325	29	27,499	35,331	-7,832
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
123270-001	09/12/24 B	500	68.578	20	34,309-	34,309	
	ISSUE: 577081102 - MATTEL COMMON						
123270-001	09/16/24 B	600	19.015	24	11,433-	11,433	
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
123270-001	09/16/24 B	175	71.444	7	12,510-	12,510	
	ISSUE: 946760105 - CLIMB GLOBAL SOLUTIONS, INC						
123270-000	09/18/24 S	30	95.122	0	2,853	1,645	1,208
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
123270-001	09/19/24 S	25	559.853	1	13,995	11,129	2,866
	ISSUE: 594918104 - MICROSOFT CORP						
123270-001	09/19/24 S	25	439.625	1	10,989	9,553	1,436

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC						
123270-001	09/19/24 S	75	77.527	3	5,811	4,599	1,212
	ISSUE: 713448108 - PEPSICO INC COM						
123270-001	09/19/24 B	150	174.845	6	26,233-	26,233	
	ISSUE: 12653C108 - CNX RESOURCES CORPORATION						
123270-000	09/20/24 S	378	31.295	4	11,825	7,560	4,265
	ISSUE: 654106103 - NIKE INC CL B						
123270-001	09/20/24 B	100	85.313	4	8,535-	8,535	
	ISSUE: 713448108 - PEPSICO INC COM						
123270-001	09/20/24 B	25	171.414	1	4,286-	4,286	
	ISSUE: 946760105 - CLIMB GLOBAL SOLUTIONS, INC						
123270-000	09/23/24 S	275	96.122	3	26,430	15,078	11,352
	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT						
123270-000	09/24/24 S	1,164	18.833	12	21,910	16,249	5,660
	ISSUE: 946760105 - CLIMB GLOBAL SOLUTIONS, INC						
123270-000	09/24/24 S	159	97.158	2	15,446	8,718	6,728
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
123270-001	09/25/24 S	10	572.014	1	5,720	4,452	1,268
	ISSUE: 713448108 - PEPSICO INC COM						
123270-001	09/25/24 B	50	169.733	2	8,489-	8,489	
	ISSUE: 92826C839 - VISA INC						
123270-001	09/25/24 B	15	269.420	1	4,042-	4,042	
	ISSUE: 946760105 - CLIMB GLOBAL SOLUTIONS, INC						
123270-000	09/25/24 S	123	95.762	2	11,777	6,744	5,033
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
123270-001	09/26/24 S	5	576.500	0	2,882	2,226	656

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 12653C108 - CNX RESOURCES CORPORATION						
123270-000	10/01/24 S	400	32.635	4	13,050	8,000	5,050
	ISSUE: 00751Y106 - ADVANCE AUTO PARTS						
123270-000	10/02/24 B	1,140	37.731	11	43,024-	43,024	
	ISSUE: 12653C108 - CNX RESOURCES CORPORATION						
123270-000	10/02/24 S	959	33.042	10	31,677	19,180	12,497
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
123270-001	10/03/24 S	15	580.262	1	8,703	6,678	2,026
	ISSUE: 02079K107 - ALPHABET INC CL C						
123270-001	10/04/24 S	50	167.338	2	8,365	7,104	1,261
	ISSUE: 086516101 - BEST BUY COMPANY INC						
123270-001	10/04/24 S	75	99.088	3	7,428	5,777	1,651
	ISSUE: 18270P109 - CLARUS CORP						
123270-000	10/07/24 B	8,572	4.337	86	37,265-	37,265	
	ISSUE: 20451N101 - COMPASS MINERALS INTERNATIONAL INC						
123270-000	10/07/24 S	1,134	11.938	12	13,525	19,858	-6,333
	ISSUE: 253393102 - DICKS SPORTING GOODS INC						
123270-001	10/07/24 B	20	204.808	1	4,097-	4,097	
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
123270-001	10/08/24 S	5	4,240.394	1	21,201	17,935	3,266
	ISSUE: 191216100 - COCA COLA CO COM						
123270-001	10/08/24 B	50	68.992	2	3,452-	3,452	
	ISSUE: 654106103 - NIKE INC CL B						
123270-001	10/08/24 B	100	80.451	4	8,049-	8,049	
	ISSUE: 25754A201 - DOMINO'S PIZZA INC						
123270-001	10/10/24 B	30	408.926	1	12,269-	12,269	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 577081102 - MATTEL COMMON						
123270-001	10/11/24 B	100	19.285	4	1,932-	1,932	
	ISSUE: 02079K107 - ALPHABET INC CL C						
123270-001	10/14/24 S	50	166.737	2	8,335	7,104	1,231
	ISSUE: 654106103 - NIKE INC CL B						
123270-001	10/14/24 B	50	81.147	2	4,059-	4,059	
	ISSUE: 594918104 - MICROSOFT CORP						
123270-001	10/23/24 S	10	427.948	1	4,279	3,821	458
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
123270-001	10/23/24 B	50	137.767	2	6,890-	6,890	
	ISSUE: 25754A201 - DOMINO'S PIZZA INC						
123270-001	10/24/24 B	20	418.755	1	8,376-	8,376	
	ISSUE: 654106103 - NIKE INC CL B						
123270-001	10/24/24 B	75	79.484	3	5,964-	5,964	
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
123270-001	10/24/24 B	150	77.925	6	11,695-	11,695	
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
123270-001	10/25/24 S	2	4,359.855	0	8,719	7,174	1,545
	ISSUE: 254687106 - WALT DISNEY CO						
123270-001	10/25/24 S	75	96.457	3	7,231	7,602	-371
	ISSUE: 550021109 - LULULEMON ATHLETICA INC-W/I						
123270-001	10/25/24 S	45	310.105	2	13,953	16,627	-2,674
	ISSUE: 594918104 - MICROSOFT CORP						
123270-001	10/25/24 S	10	428.460	1	4,284	3,821	463
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM						
123270-001	10/25/24 B	175	168.861	7	29,558-	29,558	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 855244109 - STARBUCKS CORP COM						
123270-001	10/25/24 S	75	97.357	3	7,299	6,872	426
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
123270-001	10/25/24 B	50	77.910	2	3,897-	3,897	
	ISSUE: 855244109 - STARBUCKS CORP COM						
123270-001	10/28/24 S	50	98.878	2	4,942	4,582	360
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
123270-001	10/29/24 S	2	4,421.250	0	8,842	7,174	1,668
	ISSUE: 191216100 - COCA COLA CO COM						
123270-001	10/29/24 B	50	65.783	2	3,291-	3,291	
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM						
123270-001	10/29/24 B	50	167.712	2	8,388-	8,388	
	ISSUE: 123720104 - BUTLER NATIONAL CORP						
123270-000	10/30/24 B	1,827	1.317	18	2,424-	2,424	
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
123270-001	10/31/24 S	2	4,779.976	0	9,560	7,174	2,386
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
123270-001	10/31/24 B	25	566.313	1	14,159-	14,159	
	ISSUE: 594918104 - MICROSOFT CORP						
123270-001	10/31/24 B	25	407.590	1	10,191-	10,191	
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC						
123270-001	10/31/24 S	300	79.451	13	23,823	18,398	5,425
	ISSUE: 855244109 - STARBUCKS CORP COM						
123270-001	10/31/24 S	175	97.609	7	17,074	16,036	1,038
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
123270-001	10/31/24 B	375	71.035	15	26,653-	26,653	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 191216100 - COCA COLA CO COM						
123270-001	11/01/24 B	75	65.068	3	4,883-	4,883	
	ISSUE: 550021109 - LULULEMON ATHLETICA INC-W/I						
123270-001	11/01/24 S	55	319.332	3	17,561	20,321	-2,761
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM						
123270-001	11/01/24 B	75	165.501	3	12,416-	12,416	
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
123270-001	11/04/24 S	1	4,797.570	0	4,797	3,587	1,210
	ISSUE: 23335Q100 - DLH HOLDINGS CORP						
123270-000	11/05/24 B	2,895	8.050	29	23,334-	23,334	
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
123270-001	11/06/24 B	15	562.890	1	8,444-	8,444	
	ISSUE: 654106103 - NIKE INC CL B						
123270-001	11/06/24 B	175	75.476	7	13,215-	13,215	
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
123270-001	11/06/24 B	25	126.482	1	3,163-	3,163	
	ISSUE: G21810109 - CLARIVATE PLC						
123270-000	11/07/24 B	4,400	4.800	44	21,164-	21,164	
	ISSUE: 45685K102 - INFUSYSTEM HOLDINGS INC						
123270-000	11/07/24 B	299	7.142	3	2,138-	2,138	
	ISSUE: 009066101 - AIRBNB INC CL A						
123270-001	11/08/24 B	150	134.760	6	20,220-	20,220	
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
123270-001	11/08/24 S	1	4,956.582	0	4,956	3,587	1,369
	ISSUE: 751212101 - RALPH LAUREN CORP CL A						
123270-001	11/08/24 S	35	222.566	2	7,788	5,339	2,449

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
123270-001	11/08/24 B	75	72.269	3	5,423-	5,423	
	ISSUE: 92826C839 - VISA INC						
123270-001	11/08/24 S	105	309.159	5	32,457	27,664	4,793
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
123270-001	11/08/24 B	150	130.653	6	19,604-	19,604	
	ISSUE: 423012301 - HEINEKEN NV SPONS ADR						
123270-001	11/12/24 B	200	38.334	8	7,675-	7,675	
	ISSUE: 502441306 - LVMH MOET HENNESSY - UNSPON ADR						
123270-001	11/12/24 B	50	121.647	20	6,103-	6,103	
	ISSUE: 577081102 - MATTEL COMMON						
123270-001	11/12/24 B	175	18.930	7	3,320-	3,320	
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC						
123270-001	11/12/24 S	200	86.161	8	17,224	12,265	4,958
	ISSUE: 594918104 - MICROSOFT CORP						
123270-001	11/13/24 S	20	427.799	1	8,555	7,679	876
	ISSUE: 654106103 - NIKE INC CL B						
123270-001	11/13/24 B	200	76.605	8	15,329-	15,329	
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC						
123270-001	11/13/24 S	125	87.496	5	10,932	7,666	3,266
	ISSUE: 855244109 - STARBUCKS CORP COM						
123270-001	11/13/24 S	75	99.033	3	7,424	6,872	552
	ISSUE: 40609P105 - HALLADOR ENERGY						
123270-000	11/14/24 S	1,892	13.042	20	24,656	15,886	8,770
	ISSUE: 654106103 - NIKE INC CL B						
123270-001	11/14/24 B	50	76.172	2	3,811-	3,811	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
123270-001	11/15/24 S	2	4,940.571	0	9,881	7,174	2,707
	ISSUE: 254687106 - WALT DISNEY CO						
123270-001	11/15/24 S	100	114.548	4	11,451	10,136	1,315
	ISSUE: 39037G109 - GREAT ELM GROUP INC						
123270-000	11/15/24 S	10,300	1.780	104	18,230	19,982	-1,752
	ISSUE: 45685K102 - INFUSYSTEM HOLDINGS INC						
123270-000	11/15/24 B	197	8.550	2	1,686-	1,686	
	ISSUE: 713448108 - PEPSICO INC COM						
123270-001	11/15/24 B	200	159.036	8	31,815-	31,815	
	ISSUE: 92826C839 - VISA INC						
123270-001	11/15/24 S	30	309.650	1	9,288	7,904	1,384
	ISSUE: 123720104 - BUTLER NATIONAL CORP						
123270-000	11/18/24 B	1,460	1.340	15	1,971-	1,971	
	ISSUE: 27923Q109 - ECOVYST INC						
123270-000	11/18/24 S	2,185	8.199	22	17,892	18,428	-535
	ISSUE: 45685K102 - INFUSYSTEM HOLDINGS INC						
123270-000	11/18/24 B	126	9.010	1	1,136-	1,136	
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
123270-001	11/18/24 B	100	68.809	4	6,885-	6,885	
	ISSUE: 92826C839 - VISA INC						
123270-001	11/18/24 S	25	310.769	1	7,768	6,587	1,181
	ISSUE: 123720104 - BUTLER NATIONAL CORP						
123270-000	11/19/24 B	1,209	1.400	12	1,705-	1,705	
	ISSUE: 27923Q109 - ECOVYST INC						
123270-000	11/19/24 S	5,164	7.950	53	41,001	43,551	-2,550

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 45685K102 - INFUSYSTEM HOLDINGS INC						
123270-000	11/19/24 B	207	8.992	2	1,863-	1,863	
	ISSUE: 45685K102 - INFUSYSTEM HOLDINGS INC						
123270-000	11/20/24 B	33	9.005	0	298-	298	
	ISSUE: 123720104 - BUTLER NATIONAL CORP						
123270-000	11/21/24 B	1,223	1.450	12	1,786-	1,786	
	ISSUE: 45685K102 - INFUSYSTEM HOLDINGS INC						
123270-000	11/21/24 B	5	8.988	0	45-	45	
	ISSUE: 123720104 - BUTLER NATIONAL CORP						
123270-000	11/22/24 B	2,902	1.440	29	4,208-	4,208	
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
123270-001	11/25/24 S	2	5,179.854	0	10,359	7,174	3,185
	ISSUE: 123720104 - BUTLER NATIONAL CORP						
123270-000	11/25/24 B	338	1.450	3	493-	493	
	ISSUE: 45685K102 - INFUSYSTEM HOLDINGS INC						
123270-000	11/25/24 B	61	9.355	1	571-	571	
	ISSUE: 75704L104 - RED VIOLET INC						
123270-000	11/25/24 S	1,251	38.852	14	48,590	22,806	25,785
	ISSUE: 855244109 - STARBUCKS CORP COM						
123270-001	11/25/24 S	25	102.439	1	2,560	2,291	269
	ISSUE: 92826C839 - VISA INC						
123270-001	11/25/24 S	20	311.806	1	6,235	5,269	966
	ISSUE: 086516101 - BEST BUY COMPANY INC						
123270-001	11/26/24 B	100	85.453	4	8,549-	8,549	
	ISSUE: 205306103 - TRUBRIDGE, INC. COMMON STOCK						
123270-000	11/26/24 S	426	17.024	4	7,248	3,942	3,306

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 45685K102 - INFUSYSTEM HOLDINGS INC						
123270-000	11/26/24 B	72	8.899	1	641-	641	
	ISSUE: 577081102 - MATTEL COMMON						
123270-001	11/26/24 B	100	18.537	4	1,858-	1,858	
	ISSUE: 654106103 - NIKE INC CL B						
123270-001	11/26/24 B	75	77.761	3	5,835-	5,835	
	ISSUE: 855244109 - STARBUCKS CORP COM						
123270-001	11/27/24 S	50	101.285	2	5,062	4,582	480
	ISSUE: 205306103 - TRUBRIDGE, INC. COMMON STOCK						
123270-000	12/02/24 S	711	17.953	7	12,757	6,579	6,178
	ISSUE: 205306103 - TRUBRIDGE, INC. COMMON STOCK						
123270-000	12/03/24 S	711	18.051	7	12,827	6,579	6,247
	ISSUE: 205306103 - TRUBRIDGE, INC. COMMON STOCK						
123270-000	12/04/24 S	777	17.954	8	13,942	7,190	6,752
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
123270-001	12/04/24 B	50	71.481	2	3,576-	3,576	
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
123270-001	12/04/24 S	50	186.422	2	9,319	5,951	3,368
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
123270-001	12/05/24 S	2	5,307.864	0	10,615	7,174	3,441
	ISSUE: 23335Q100 - DLH HOLDINGS CORP						
123270-000	12/05/24 S	791	8.989	8	7,102	9,705	-2,602
	ISSUE: 253393102 - DICKS SPORTING GOODS INC						
123270-001	12/05/24 B	65	209.001	3	13,588-	13,588	
	ISSUE: 713448108 - PEPSICO INC COM						
123270-001	12/05/24 S	150	160.409	7	24,055	25,296	-1,242

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
123270-001	12/05/24 B	475	68.840	19	32,718-	32,718	
	ISSUE: 23335Q100 - DLH HOLDINGS CORP						
123270-000	12/06/24 S	28	8.414	0	235	344	-108
	ISSUE: 550021109 - LULULEMON ATHLETICA INC-W/I						
123270-001	12/06/24 S	25	406.500	1	10,161	9,237	924
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
123270-001	12/06/24 S	25	189.340	1	4,732	2,975	1,757
	ISSUE: 23335Q100 - DLH HOLDINGS CORP						
123270-000	12/09/24 S	1,957	8.185	20	15,997	24,010	-8,013
	ISSUE: 23335Q100 - DLH HOLDINGS CORP						
123270-000	12/10/24 S	3,619	7.643	37	27,624	44,401	-16,776
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
123270-001	12/10/24 B	175	64.962	7	11,375-	11,375	
	ISSUE: 580135101 - MCDONALD'S CORPORATION						
123270-001	12/11/24 S	35	299.127	2	10,468	10,100	368
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
123270-001	12/11/24 B	225	61.541	9	13,856-	13,856	
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
123270-001	12/13/24 B	75	60.914	3	4,572-	4,572	
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
123270-001	12/13/24 S	25	193.702	1	4,841	2,975	1,866
	ISSUE: 02079K107 - ALPHABET INC CL C						
123270-001	12/16/24 S	55	199.515	3	10,971	7,814	3,157
	ISSUE: 086516101 - BEST BUY COMPANY INC						
123270-001	12/16/24 S	125	89.672	5	11,204	9,700	1,504

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 086516101 - BEST BUY COMPANY INC						
123270-001	12/18/24 S	50	89.037	2	4,450	3,880	570
	ISSUE: 577081102 - MATTEL COMMON						
123270-001	12/18/24 B	575	18.323	23	10,559-	10,559	
	ISSUE: 92826C839 - VISA INC						
123270-001	12/18/24 S	10	320.891	0	3,208	2,635	574
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
123270-001	12/18/24 S	25	196.189	1	4,904	2,975	1,928
	ISSUE: G21810109 - CLARIVATE PLC						
123270-000	12/23/24 S	14,366	4.871	146	69,828	78,869	-9,040
	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP LTD						
123270-000	12/23/24 S	63	1,905.794	4	120,061	94,816	25,245
	ISSUE: 00751Y106 - ADVANCE AUTO PARTS						
123270-000	12/23/24 S	1,387	42.881	16	59,461	53,016	6,445
	ISSUE: 029683109 - LOGILITY HOLDINGS, INC						
123270-000	12/23/24 S	5,780	10.690	60	61,729	65,314	-3,585
	ISSUE: 030371108 - AMERICAN VANGUARD CORP						
123270-000	12/23/24 S	8,757	4.397	89	38,419	73,815	-35,395
	ISSUE: 123720104 - BUTLER NATIONAL CORP						
123270-000	12/23/24 S	8,959	1.850	90	16,484	12,587	3,897
	ISSUE: 18270P109 - CLARUS CORP						
123270-000	12/23/24 S	6,430	4.481	65	28,750	27,953	797
	ISSUE: 194014502 - ENVOIS CORPORATION						
123270-000	12/23/24 S	1,160	43.470	13	50,412	64,983	-14,571
	ISSUE: 20451N101 - COMPASS MINERALS INTERNATIONAL INC						
123270-000	12/23/24 S	6,165	10.456	63	64,395	107,960	-43,565

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 205306103 - TRUBRIDGE, INC. COMMON STOCK						
123270-000	12/23/24 S	3,578	18.243	38	65,234	33,110	32,124
	ISSUE: 27923Q109 - ECOVYST INC						
123270-000	12/23/24 S	13,826	7.681	141	106,051	116,603	-10,553
	ISSUE: 44891N208 - IAC INC						
123270-000	12/23/24 S	2,281	42.706	26	97,386	119,479	-22,092
	ISSUE: 45685K102 - INFUSYSTEM HOLDINGS INC						
123270-000	12/23/24 S	8,060	8.275	82	66,612	75,602	-8,990
	ISSUE: 531465102 - LIBERTY TRIPADVISOR HLDGS INC						
123270-000	12/23/24 S	57,286	0.232	573	12,723	42,382	-29,659
	ISSUE: 620071100 - MOTORCAR PARTS						
123270-000	12/23/24 S	6,080	7.785	62	47,268	47,287	-18
	ISSUE: 651587107 - NEWMARKET CORPORATION						
123270-000	12/23/24 S	111	523.170	3	58,069	60,587	-2,518
	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT						
123270-000	12/23/24 S	3,935	17.750	41	69,806	54,933	14,873
	ISSUE: 70014A104 - PARK AEROSPACE CORP						
123270-000	12/23/24 S	4,104	14.185	43	58,171	58,140	31
	ISSUE: 75704L104 - RED VIOLET INC						
123270-000	12/23/24 S	1,400	36.950	15	51,715	25,522	26,193
	ISSUE: 761025105 - RESEARCH SOLUTIONS INC						
123270-000	12/23/24 S	9,276	3.978	94	36,810	23,523	13,287
	ISSUE: 811054402 - SCRIPPS E W CO OHIO CL A						
123270-000	12/23/24 S	12,434	1.886	125	23,329	76,346	-53,017
	ISSUE: 81374A105 - SECUREWORKS CORP CL A						
123270-000	12/23/24 S	8,900	8.460	91	75,203	60,836	14,366

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 83001C108 - SIX FLAGS ENTERTAINMENT CORP						
123270-000	12/23/24 S	1,387	48.288	16	66,960	76,524	-9,565
	ISSUE: 861896108 - STONEX GROUP INC						
123270-000	12/23/24 S	770	95.866	10	73,807	56,849	16,958
	ISSUE: 88822Q103 - TIPTREE, INC REIT						
123270-000	12/23/24 S	3,133	20.346	33	63,712	58,324	5,389
	ISSUE: 89679M104 - TRIPLE FLAG PRECIOUS METALS CORP						
123270-000	12/23/24 S	3,335	15.104	35	50,338	44,389	5,950
	ISSUE: 92552V100 - VIASAT INCORPORATED						
123270-000	12/23/24 S	6,869	9.231	70	63,334	151,894	-88,560
	ISSUE: 92663R105 - VIEMED HEALTHCARE INC						
123270-000	12/23/24 S	7,201	7.933	74	57,049	56,528	521
	ISSUE: 946760105 - CLIMB GLOBAL SOLUTIONS, INC						
123270-000	12/23/24 S	116	123.950	2	14,377	6,360	8,016
	ISSUE: 030371108 - AMERICAN VANGUARD CORP						
123270-000	12/24/24 S	11,550	4.338	117	49,985	97,358	-47,373
	ISSUE: 18270P109 - CLARUS CORP						
123270-000	12/24/24 S	2,142	4.430	22	9,467	9,312	155
	ISSUE: 620071100 - MOTORCAR PARTS						
123270-000	12/24/24 S	4,508	7.842	46	35,306	35,061	246
	ISSUE: 75704L104 - RED VIOLET INC						
123270-000	12/24/24 S	749	37.039	8	27,734	13,654	14,080
	ISSUE: 761025105 - RESEARCH SOLUTIONS INC						
123270-000	12/24/24 S	1,253	3.772	13	4,714	3,177	1,536
	ISSUE: 811054402 - SCRIPPS E W CO OHIO CL A						
123270-000	12/24/24 S	11,501	1.867	116	21,363	70,617	-49,255

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 92663R105 - VIEMED HEALTHCARE INC						
123270-000	12/24/24 S	2,087	7.852	21	16,366	16,383	-17
	ISSUE: 946760105 - CLIMB GLOBAL SOLUTIONS, INC						
123270-000	12/24/24 S	213	123.105	3	26,219	11,679	14,540
	ISSUE: 761025105 - RESEARCH SOLUTIONS INC						
123270-000	12/26/24 S	22,183	3.821	224	84,528	56,253	28,275
	ISSUE: 811054402 - SCRIPPS E W CO OHIO CL A						
123270-000	12/26/24 S	9,983	1.881	100	18,675	61,297	-42,622
	ISSUE: L6388F110 - MILLICOM INTERNATIONAL CELLULAR SA						
123270-000	12/27/24 S	1	24.630	0	25	18	7
	ISSUE: 27923Q109 - ECOVYST INC						
123270-000	12/27/24 S	1	7.620	0	8	8	-1
	ISSUE: 531465102 - LIBERTY TRIPADVISOR HLDGS INC						
123270-000	12/27/24 S	1	0.235	0	0	1	-1
	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT						
123270-000	12/27/24 S	1	18.160	0	18	14	4
	ISSUE: 92552V100 - VIASAT INCORPORATED						
123270-000	12/27/24 S	1	9.280	0	9	22	-13
	ISSUE: 946760105 - CLIMB GLOBAL SOLUTIONS, INC						
123270-000	12/27/24 S	1	125.240	0	125	55	70
	SUB-TOTAL			6,411	7,054,129	7,056,739	-2,607

BROKER: DIRECT FROM ISSUER

	ISSUE: 99Y794NB4 - THE COLCHESTER GLOBAL BOND FUND						
1045599	01/31/24 S	22	33.304	0	745	765	-20

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 99Y813YZ7 - WGI EMERGING MKTS FUND						
1045599	01/31/24 S	65	49.335	0	3,196	3,375	-178
	ISSUE: 99Y814NT1 - BAYBERRY OFFSHORE LTD SER 8 NOV 2019						
1045599	01/31/24 S	206	1,097.368	0	225,826	225,826	0
	ISSUE: 99Y797LN3 - KINGSTREET S SER 80						
1045599	02/01/24 S	15	64.968	0	950	951	-1
	ISSUE: 99Y808QL7 - KINGSTREET S SER 137						
1045599	02/01/24 S	16	148.416	0	2,340	2,561	-221
	ISSUE: 99Y810AV8 - KINGSTREET S SER 196						
1045599	02/01/24 S	1	359.432	0	373	332	42
	ISSUE: 99Y794NB4 - THE COLCHESTER GLOBAL BOND FUND						
1045599	02/29/24 S	21	32.845	0	687	715	-28
	ISSUE: 99Y813YZ7 - WGI EMERGING MKTS FUND						
1045599	02/29/24 S	65	50.550	0	3,272	3,372	-99
	ISSUE: 99Y794NB4 - THE COLCHESTER GLOBAL BOND FUND						
1045599	03/29/24 S	22	32.845	0	734	764	-30
	ISSUE: 99Y813YZ7 - WGI EMERGING MKTS FUND						
1045599	03/29/24 S	65	51.372	0	3,322	3,368	-46
	ISSUE: 99Y808UM0 - KINGSTREET S SER 168						
1045599	04/01/24 S	8	132.687	0	1,124	1,252	-128
	ISSUE: 99Y809NW4 - KINGSTREET S SER 182						
1045599	04/01/24 S	9	331.515	0	2,960	2,922	38
	ISSUE: 99Y794NB4 - THE COLCHESTER GLOBAL BOND FUND						
1045599	04/30/24 S	22	31.643	0	684	739	-55
	ISSUE: 99Y813YZ7 - WGI EMERGING MKTS FUND						
1045599	04/30/24 S	65	35.889	0	2,318	3,365	-1,046

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 99Y813YZ7 - WGI EMERGING MKTS FUND						
1045599	04/30/24 B	12	49.831	0	609-	609	
	ISSUE: 99Y814NT1 - BAYBERRY OFFSHORE LTD SER 8 NOV 2019						
1045599	04/30/24 S	204	1,166.829	0	237,719	223,568	14,151
	ISSUE: 99Y797LN3 - KINGSTREET S SER 80						
1045599	05/01/24 S	5	64.760	0	350	352	-1
	ISSUE: 99Y809CQ9 - FORESTER OFFSHORE LTD SER 2/18						
1045599	05/01/24 S	103	1,264.444	0	130,643	119,509	11,134
	ISSUE: 99Y794NB4 - THE COLCHESTER GLOBAL BOND FUND						
1045599	05/31/24 S	22	32.340	0	722	764	-42
	ISSUE: 99Y813YZ7 - WGI EMERGING MKTS FUND						
1045599	05/31/24 B	3	50.098	0	154-	154	
	ISSUE: 99Y813YZ7 - WGI EMERGING MKTS FUND						
1045599	05/31/24 S	65	50.082	0	3,233	3,362	-129
	ISSUE: 99Y794NB4 - THE COLCHESTER GLOBAL BOND FUND						
1045599	06/30/24 S	22	32.138	0	694	739	-45
	ISSUE: 99Y813YZ7 - WGI EMERGING MKTS FUND						
1045599	06/30/24 S	65	52.228	0	3,369	3,360	9
	ISSUE: 99Y794NB4 - THE COLCHESTER GLOBAL BOND FUND						
1045599	07/31/24 S	22	32.820	0	732	763	-31
	ISSUE: 99Y813YZ7 - WGI EMERGING MKTS FUND						
1045599	07/31/24 S	64	52.127	0	3,359	3,356	3
	ISSUE: 99Y814NT1 - BAYBERRY OFFSHORE LTD SER 8 NOV 2019						
1045599	07/31/24 S	207	1,173.120	0	242,622	226,955	15,667
	ISSUE: 99Y808QL7 - KINGSTREET S SER 137						
1045599	08/01/24 S	8	150.402	0	1,172	1,266	-94

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 99Y813FV7 - KINGSTREET S SERIES 263						
1045599	08/01/24 S	9	143.879	0	1,262	1,374	-112
	ISSUE: 99Y814PA0 - KINGSTREET S SER 293						
1045599	08/01/24 S	5	144.490	0	717	781	-64
	ISSUE: 99Y814UH9 - KINGSTREET S SER 314						
1045599	08/01/24 S	1	144.604	0	215	235	-19
	ISSUE: 99Y824FG7 - FORESTER OFFSHORE LTD SER 7/22 0724						
1045599	08/01/24 S	341	1,146.346	0	390,642	358,628	32,014
	ISSUE: 99Y827WC0 - FORESTER OFFSHORE LTD SER 2 DOP						
1045599	08/01/24 S	1	1,259.099	0	1,272	1,277	-5
	ISSUE: 99Y794NB4 - THE COLCHESTER GLOBAL BOND FUND						
1045599	08/31/24 S	22	34.003	0	758	762	-4
	ISSUE: 99Y794NB4 - THE COLCHESTER GLOBAL BOND FUND						
1045599	08/31/24 S	43,848	34.202	0	1,499,667	1,499,646	21
	ISSUE: 99Y813YZ7 - WGI EMERGING MKTS FUND						
1045599	08/31/24 B	3	52.334	0	167-	167	
	ISSUE: 99Y813YZ7 - WGI EMERGING MKTS FUND						
1045599	08/31/24 S	64	52.314	0	3,367	3,353	15
	ISSUE: 99Y813YZ7 - WGI EMERGING MKTS FUND						
1045599	09/30/24 S	9,383	53.289	0	500,000	488,722	11,278
	ISSUE: 99Y813YZ7 - WGI EMERGING MKTS FUND						
1045599	09/30/24 S	64	53.291	0	3,427	3,350	77
	ISSUE: 99Y820SCO - KINGSTREET S SER 443						
1045599	10/15/24 S	14	44.994	0	640	802	-162
	ISSUE: 99Y813YZ7 - WGI EMERGING MKTS FUND						
1045599	10/31/24 S	55	50.730	0	2,803	2,878	-75

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 99Y827WC0 - FORESTER OFFSHORE LTD SER 2 DOP						
1045599	11/01/24 S	5	1,269.678	0	5,758	5,735	24
	ISSUE: 99Y828QK7 - FORESTER OFFSHORE LTD SER B2 1 DOP						
1045599	11/01/24 S	15	1,154.531	0	17,205	17,083	122
	ISSUE: 99Y813YZ7 - WGI EMERGING MKTS FUND						
1045599	11/29/24 B	3	46.944	0	150-	150	
	ISSUE: 99Y813YZ7 - WGI EMERGING MKTS FUND						
1045599	11/30/24 S	55	49.648	0	2,741	2,876	-135
	ISSUE: 99Y813YZ7 - WGI EMERGING MKTS FUND						
1045599	11/30/24 S	3	46.944	0	150	167	-16
	ISSUE: 99Y813YZ7 - WGI EMERGING MKTS FUND						
1045599	11/30/24 B	3	49.578	150	150-	150	
	ISSUE: 99Y808QL7 - KINGSTREET S SER 137						
1045599	12/01/24 S	1	193.280	0	133	112	21
	ISSUE: 99Y813YZ7 - WGI EMERGING MKTS FUND						
1045599	12/31/24 S	55	47.785	0	2,636	2,873	-237
	SUB-TOTAL			150	3,307,769	3,226,185	81,590
	GRAND TOTAL			6,561	10,361,898	10,282,924	78,983

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 97181C605 - WILMINGTON US GOVT MONEY MKT CL INST							
1013022	01/02/24 B	1,601	1.000	0	1,601-	1,601	
1013022	01/29/24 B	231,048	1.000	0	231,048-	231,048	
1013022	01/30/24 B	1,088	1.000	0	1,088-	1,088	
1013022	02/01/24 B	794	1.000	0	794-	794	
1013022	02/29/24 B	300,000	1.000	0	300,000-	300,000	
1013022	03/01/24 B	770	1.000	0	770-	770	
1013022	03/08/24 B	43,285	1.000	0	43,285-	43,285	
1013022	04/01/24 B	1,385	1.000	0	1,385-	1,385	
1013022	04/24/24 B	237,000	1.000	0	237,000-	237,000	
1013022	05/01/24 B	753	1.000	0	753-	753	
1013022	05/29/24 B	400,000	1.000	0	400,000-	400,000	
1013022	05/31/24 B	76	1.000	0	76-	76	
1013022	06/03/24 B	859	1.000	0	859-	859	
1013022	06/05/24 B	528	1.000	0	528-	528	
1013022	07/01/24 B	1,445	1.000	0	1,445-	1,445	
1013022	07/05/24 B	3,485	1.000	0	3,485-	3,485	
1013022	07/18/24 B	2,036	1.000	0	2,036-	2,036	
1013022	07/23/24 B	80,000	1.000	0	80,000-	80,000	
1013022	08/01/24 B	679	1.000	0	679-	679	
1013022	08/13/24 B	1,088	1.000	0	1,088-	1,088	
1013022	08/26/24 B	200,000	1.000	0	200,000-	200,000	
1013022	08/30/24 B	76	1.000	0	76-	76	
1013022	09/03/24 B	199	1.000	0	199-	199	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1013022	09/19/24 B	200,000	1.000	0	200,000-	200,000	
1013022	10/01/24 B	419	1.000	0	419-	419	
1013022	10/10/24 B	218,589	1.000	0	218,589-	218,589	
1013022	10/22/24 B	50,000	1.000	0	50,000-	50,000	
1013022	11/01/24 B	630	1.000	0	630-	630	
1013022	11/18/24 B	200,000	1.000	0	200,000-	200,000	
1013022	11/29/24 B	76	1.000	0	76-	76	
1013022	12/02/24 B	397	1.000	0	397-	397	
1013022	12/30/24 B	247,994	1.000	0	247,994-	247,994	
1013022	12/31/24 B	123,515	1.000	0	123,515-	123,515	
1045599	01/02/24 B	14	1.000	0	14-	14	
1045599	01/12/24 B	225,826	1.000	0	225,826-	225,826	
1045599	02/01/24 B	563	1.000	0	563-	563	
1045599	02/20/24 B	3,663	1.000	0	3,663-	3,663	
1045599	03/01/24 B	7	1.000	0	7-	7	
1045599	03/15/24 B	4,084	1.000	0	4,084-	4,084	
1045599	04/01/24 B	28	1.000	0	28-	28	
1045599	04/19/24 B	237,719	1.000	0	237,719-	237,719	
1045599	05/01/24 B	198	1.000	0	198-	198	
1045599	05/03/24 B	130,643	1.000	0	130,643-	130,643	
1045599	05/13/24 B	350	1.000	0	350-	350	
1045599	06/03/24 B	567	1.000	0	567-	567	
1045599	07/01/24 B	588	1.000	0	588-	588	
1045599	07/18/24 B	242,622	1.000	0	242,622-	242,622	
1045599	08/01/24 B	981	1.000	0	981-	981	
1045599	08/02/24 B	390,642	1.000	0	390,642-	390,642	
1045599	08/16/24 B	1,272	1.000	0	1,272-	1,272	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045599	08/29/24 B	3,367	1.000	0	3,367-	3,367	
1045599	09/03/24 B	2,959	1.000	0	2,959-	2,959	
1045599	10/01/24 B	2,541	1.000	0	2,541-	2,541	
1045599	10/01/24 B	500,000	1.000	0	500,000-	500,000	
1045599	10/15/24 B	640	1.000	0	640-	640	
1045599	10/17/24 B	238,638	1.000	0	238,638-	238,638	
1045599	11/01/24 B	3,690	1.000	0	3,690-	3,690	
1045599	11/12/24 B	22,964	1.000	0	22,964-	22,964	
1045599	12/02/24 B	3,180	1.000	0	3,180-	3,180	
1045599	12/30/24 B	300,000	1.000	0	300,000-	300,000	
123270-000	01/02/24 B	864	1.000	0	864-	864	
123270-000	01/12/24 B	13,001	1.000	0	13,001-	13,001	
123270-000	01/16/24 B	7,772	1.000	0	7,772-	7,772	
123270-000	01/17/24 B	8,667	1.000	0	8,667-	8,667	
123270-000	01/26/24 B	1,023	1.000	0	1,023-	1,023	
123270-000	01/29/24 B	144	1.000	0	144-	144	
123270-000	01/30/24 B	13,244	1.000	0	13,244-	13,244	
123270-000	02/01/24 B	242	1.000	0	242-	242	
123270-000	02/16/24 B	46,788	1.000	0	46,788-	46,788	
123270-000	02/20/24 B	14,843	1.000	0	14,843-	14,843	
123270-000	02/21/24 B	8,105	1.000	0	8,105-	8,105	
123270-000	02/22/24 B	9,977	1.000	0	9,977-	9,977	
123270-000	02/28/24 B	2,706	1.000	0	2,706-	2,706	
123270-000	02/29/24 B	16,692	1.000	0	16,692-	16,692	
123270-000	03/01/24 B	410	1.000	0	410-	410	
123270-000	03/11/24 B	13,209	1.000	0	13,209-	13,209	
123270-000	03/12/24 B	7,781	1.000	0	7,781-	7,781	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
123270-000	03/15/24 B	244	1.000	0	244-	244	
123270-000	03/18/24 B	431	1.000	0	431-	431	
123270-000	03/20/24 B	458	1.000	0	458-	458	
123270-000	03/20/24 B	78	1.000	0	78-	78	
123270-000	03/27/24 B	10,057	1.000	0	10,057-	10,057	
123270-000	03/28/24 B	1,530	1.000	0	1,530-	1,530	
123270-000	04/05/24 B	13,350	1.000	0	13,350-	13,350	
123270-000	04/08/24 B	15,938	1.000	0	15,938-	15,938	
123270-000	04/10/24 B	172	1.000	0	172-	172	
123270-000	04/16/24 B	77,680	1.000	0	77,680-	77,680	
123270-000	05/01/24 B	263	1.000	0	263-	263	
123270-000	05/17/24 B	879	1.000	0	879-	879	
123270-000	05/22/24 B	20,474	1.000	0	20,474-	20,474	
123270-000	05/23/24 B	26,523	1.000	0	26,523-	26,523	
123270-000	05/24/24 B	22,453	1.000	0	22,453-	22,453	
123270-000	05/28/24 B	230	1.000	0	230-	230	
123270-000	06/03/24 B	168	1.000	0	168-	168	
123270-000	06/04/24 B	171,993	1.000	0	171,993-	171,993	
123270-000	06/06/24 B	15,460	1.000	0	15,460-	15,460	
123270-000	06/07/24 B	34,727	1.000	0	34,727-	34,727	
123270-000	06/11/24 B	19,916	1.000	0	19,916-	19,916	
123270-000	06/28/24 B	1,530	1.000	0	1,530-	1,530	
123270-000	07/01/24 B	4,780	1.000	0	4,780-	4,780	
123270-000	07/10/24 B	389	1.000	0	389-	389	
123270-000	07/18/24 B	19	1.000	0	19-	19	
123270-000	07/26/24 B	207	1.000	0	207-	207	
123270-000	07/30/24 B	63,483	1.000	0	63,483-	63,483	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
123270-000	07/31/24 B	13,647	1.000	0	13,647-	13,647	
123270-000	08/01/24 B	740	1.000	0	740-	740	
123270-000	08/02/24 B	513	1.000	0	513-	513	
123270-000	08/09/24 B	14,829	1.000	0	14,829-	14,829	
123270-000	08/22/24 B	244	1.000	0	244-	244	
123270-000	08/22/24 B	40,892	1.000	0	40,892-	40,892	
123270-000	08/26/24 B	188	1.000	0	188-	188	
123270-000	08/30/24 B	636	1.000	0	636-	636	
123270-000	09/03/24 B	685	1.000	0	685-	685	
123270-000	09/05/24 B	1,322	1.000	0	1,322-	1,322	
123270-000	09/17/24 B	156	1.000	0	156-	156	
123270-000	09/19/24 B	2,853	1.000	0	2,853-	2,853	
123270-000	09/23/24 B	11,825	1.000	0	11,825-	11,825	
123270-000	09/24/24 B	26,430	1.000	0	26,430-	26,430	
123270-000	09/25/24 B	37,356	1.000	0	37,356-	37,356	
123270-000	09/26/24 B	11,777	1.000	0	11,777-	11,777	
123270-000	09/27/24 B	1,530	1.000	0	1,530-	1,530	
123270-000	10/01/24 B	384	1.000	0	384-	384	
123270-000	10/02/24 B	13,050	1.000	0	13,050-	13,050	
123270-000	10/25/24 B	347	1.000	0	347-	347	
123270-000	11/01/24 B	323	1.000	0	323-	323	
123270-000	11/05/24 B	513	1.000	0	513-	513	
123270-000	11/15/24 B	56	1.000	0	56-	56	
123270-000	11/15/24 B	24,656	1.000	0	24,656-	24,656	
123270-000	11/18/24 B	16,544	1.000	0	16,544-	16,544	
123270-000	11/19/24 B	14,785	1.000	0	14,785-	14,785	
123270-000	11/20/24 B	37,433	1.000	0	37,433-	37,433	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
123270-000	11/25/24 B	188	1.000	0	188-	188	
123270-000	11/26/24 B	47,526	1.000	0	47,526-	47,526	
123270-000	11/27/24 B	214	1.000	0	214-	214	
123270-000	11/27/24 B	6,606	1.000	0	6,606-	6,606	
123270-000	11/29/24 B	636	1.000	0	636-	636	
123270-000	12/02/24 B	311	1.000	0	311-	311	
123270-000	12/03/24 B	12,757	1.000	0	12,757-	12,757	
123270-000	12/04/24 B	12,827	1.000	0	12,827-	12,827	
123270-000	12/05/24 B	13,942	1.000	0	13,942-	13,942	
123270-000	12/06/24 B	7,102	1.000	0	7,102-	7,102	
123270-000	12/09/24 B	235	1.000	0	235-	235	
123270-000	12/10/24 B	15,997	1.000	0	15,997-	15,997	
123270-000	12/11/24 B	27,624	1.000	0	27,624-	27,624	
123270-000	12/17/24 B	156	1.000	0	156-	156	
123270-000	12/19/24 B	783	1.000	0	783-	783	
123270-000	12/24/24 B	1,667,494	1.000	0	1,667,494-	1,667,494	
123270-000	12/26/24 B	191,153	1.000	0	191,153-	191,153	
123270-000	12/27/24 B	103,203	1.000	0	103,203-	103,203	
123270-000	12/30/24 B	185	1.000	0	185-	185	
123270-001	01/02/24 B	10,291	1.000	0	10,291-	10,291	
123270-001	01/09/24 B	5,083	1.000	0	5,083-	5,083	
123270-001	01/10/24 B	2,414	1.000	0	2,414-	2,414	
123270-001	01/11/24 B	77	1.000	0	77-	77	
123270-001	01/12/24 B	1,937	1.000	0	1,937-	1,937	
123270-001	01/22/24 B	603	1.000	0	603-	603	
123270-001	01/24/24 B	509	1.000	0	509-	509	
123270-001	01/26/24 B	2,191	1.000	0	2,191-	2,191	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
123270-001	01/29/24 B	408	1.000	0	408-	408	
123270-001	01/31/24 B	4,167	1.000	0	4,167-	4,167	
123270-001	02/02/24 B	5,444	1.000	0	5,444-	5,444	
123270-001	02/09/24 B	15,779	1.000	0	15,779-	15,779	
123270-001	02/12/24 B	2,025	1.000	0	2,025-	2,025	
123270-001	02/14/24 B	12,468	1.000	0	12,468-	12,468	
123270-001	02/15/24 B	729	1.000	0	729-	729	
123270-001	02/23/24 B	7,745	1.000	0	7,745-	7,745	
123270-001	02/27/24 B	39,519	1.000	0	39,519-	39,519	
123270-001	03/08/24 B	6,582	1.000	0	6,582-	6,582	
123270-001	03/14/24 B	21,274	1.000	0	21,274-	21,274	
123270-001	03/18/24 B	5,029	1.000	0	5,029-	5,029	
123270-001	03/20/24 B	4,975	1.000	0	4,975-	4,975	
123270-001	03/22/24 B	1,340	1.000	0	1,340-	1,340	
123270-001	03/27/24 B	121	1.000	0	121-	121	
123270-001	03/28/24 B	244	1.000	0	244-	244	
123270-001	04/01/24 B	4,526	1.000	0	4,526-	4,526	
123270-001	04/04/24 B	612	1.000	0	612-	612	
123270-001	04/05/24 B	4,088	1.000	0	4,088-	4,088	
123270-001	04/11/24 B	4,012	1.000	0	4,012-	4,012	
123270-001	04/12/24 B	1,209	1.000	0	1,209-	1,209	
123270-001	04/17/24 B	1,127	1.000	0	1,127-	1,127	
123270-001	04/18/24 B	241	1.000	0	241-	241	
123270-001	04/19/24 B	14,501	1.000	0	14,501-	14,501	
123270-001	04/24/24 B	14,918	1.000	0	14,918-	14,918	
123270-001	05/02/24 B	12,351	1.000	0	12,351-	12,351	
123270-001	05/03/24 B	15,166	1.000	0	15,166-	15,166	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
123270-001	05/07/24 B	561	1.000	0	561-	561	
123270-001	05/08/24 B	10,236	1.000	0	10,236-	10,236	
123270-001	05/10/24 B	255	1.000	0	255-	255	
123270-001	05/13/24 B	577	1.000	0	577-	577	
123270-001	05/14/24 B	3,484	1.000	0	3,484-	3,484	
123270-001	05/17/24 B	62	1.000	0	62-	62	
123270-001	05/20/24 B	5,905	1.000	0	5,905-	5,905	
123270-001	05/23/24 B	2,547	1.000	0	2,547-	2,547	
123270-001	05/28/24 B	8,772	1.000	0	8,772-	8,772	
123270-001	05/29/24 B	12,259	1.000	0	12,259-	12,259	
123270-001	05/31/24 B	1,354	1.000	0	1,354-	1,354	
123270-001	05/31/24 B	1,319	1.000	0	1,319-	1,319	
123270-001	06/03/24 B	245	1.000	0	245-	245	
123270-001	06/03/24 B	1,100	1.000	0	1,100-	1,100	
123270-001	06/07/24 B	436	1.000	0	436-	436	
123270-001	06/07/24 B	1,592	1.000	0	1,592-	1,592	
123270-001	06/10/24 B	6,101	1.000	0	6,101-	6,101	
123270-001	06/11/24 B	5,181	1.000	0	5,181-	5,181	
123270-001	06/13/24 B	353	1.000	0	353-	353	
123270-001	06/14/24 B	17,179	1.000	0	17,179-	17,179	
123270-001	06/17/24 B	1,277	1.000	0	1,277-	1,277	
123270-001	06/17/24 B	10,426	1.000	0	10,426-	10,426	
123270-001	06/21/24 B	661	1.000	0	661-	661	
123270-001	06/24/24 B	12,632	1.000	0	12,632-	12,632	
123270-001	06/26/24 B	198	1.000	0	198-	198	
123270-001	06/28/24 B	2,802	1.000	0	2,802-	2,802	
123270-001	07/01/24 B	2,254	1.000	0	2,254-	2,254	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
123270-001	07/11/24 B	1,434	1.000	0	1,434-	1,434	
123270-001	07/11/24 B	7,638	1.000	0	7,638-	7,638	
123270-001	07/12/24 B	433	1.000	0	433-	433	
123270-001	07/19/24 B	2,754	1.000	0	2,754-	2,754	
123270-001	07/23/24 B	749	1.000	0	749-	749	
123270-001	07/25/24 B	878	1.000	0	878-	878	
123270-001	07/25/24 B	3,282	1.000	0	3,282-	3,282	
123270-001	08/01/24 B	43	1.000	0	43-	43	
123270-001	08/06/24 B	645	1.000	0	645-	645	
123270-001	08/07/24 B	17,489	1.000	0	17,489-	17,489	
123270-001	08/09/24 B	10,714	1.000	0	10,714-	10,714	
123270-001	08/12/24 B	3,009	1.000	0	3,009-	3,009	
123270-001	08/13/24 B	1,862	1.000	0	1,862-	1,862	
123270-001	08/15/24 B	403	1.000	0	403-	403	
123270-001	08/16/24 B	876	1.000	0	876-	876	
123270-001	08/22/24 B	17,594	1.000	0	17,594-	17,594	
123270-001	08/23/24 B	701	1.000	0	701-	701	
123270-001	08/26/24 B	47,317	1.000	0	47,317-	47,317	
123270-001	08/30/24 B	1,226	1.000	0	1,226-	1,226	
123270-001	09/03/24 B	218	1.000	0	218-	218	
123270-001	09/03/24 B	3,108	1.000	0	3,108-	3,108	
123270-001	09/04/24 B	4,766	1.000	0	4,766-	4,766	
123270-001	09/05/24 B	5,038	1.000	0	5,038-	5,038	
123270-001	09/10/24 B	3,455	1.000	0	3,455-	3,455	
123270-001	09/12/24 B	289	1.000	0	289-	289	
123270-001	09/16/24 B	250	1.000	0	250-	250	
123270-001	09/17/24 B	1,002	1.000	0	1,002-	1,002	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
123270-001	09/17/24 B	2,248	1.000	0	2,248-	2,248	
123270-001	09/18/24 B	17,355	1.000	0	17,355-	17,355	
123270-001	09/20/24 B	4,563	1.000	0	4,563-	4,563	
123270-001	09/26/24 B	183	1.000	0	183-	183	
123270-001	09/27/24 B	2,882	1.000	0	2,882-	2,882	
123270-001	09/30/24 B	1,865	1.000	0	1,865-	1,865	
123270-001	10/01/24 B	1,969	1.000	0	1,969-	1,969	
123270-001	10/04/24 B	792	1.000	0	792-	792	
123270-001	10/04/24 B	8,703	1.000	0	8,703-	8,703	
123270-001	10/07/24 B	15,793	1.000	0	15,793-	15,793	
123270-001	10/09/24 B	9,700	1.000	0	9,700-	9,700	
123270-001	10/10/24 B	1,387	1.000	0	1,387-	1,387	
123270-001	10/10/24 B	798	1.000	0	798-	798	
123270-001	10/11/24 B	578	1.000	0	578-	578	
123270-001	10/15/24 B	4,275	1.000	0	4,275-	4,275	
123270-001	10/28/24 B	8,886	1.000	0	8,886-	8,886	
123270-001	10/29/24 B	4,942	1.000	0	4,942-	4,942	
123270-001	11/01/24 B	82	1.000	0	82-	82	
123270-001	11/04/24 B	262	1.000	0	262-	262	
123270-001	11/05/24 B	18,036	1.000	0	18,036-	18,036	
123270-001	11/13/24 B	127	1.000	0	127-	127	
123270-001	11/14/24 B	3,825	1.000	0	3,825-	3,825	
123270-001	11/15/24 B	327	1.000	0	327-	327	
123270-001	11/19/24 B	883	1.000	0	883-	883	
123270-001	11/22/24 B	485	1.000	0	485-	485	
123270-001	11/26/24 B	19,154	1.000	0	19,154-	19,154	
123270-001	11/29/24 B	900	1.000	0	900-	900	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
123270-001	11/29/24 B	5,062	1.000	0	5,062-	5,062	
123270-001	12/02/24 B	281	1.000	0	281-	281	
123270-001	12/05/24 B	5,743	1.000	0	5,743-	5,743	
123270-001	12/09/24 B	14,894	1.000	0	14,894-	14,894	
123270-001	12/12/24 B	274	1.000	0	274-	274	
123270-001	12/16/24 B	2,783	1.000	0	2,783-	2,783	
123270-001	12/16/24 B	270	1.000	0	270-	270	
123270-001	12/17/24 B	22,175	1.000	0	22,175-	22,175	
123270-001	12/19/24 B	2,003	1.000	0	2,003-	2,003	
123270-001	12/20/24 B	939	1.000	0	939-	939	
123270-001	12/27/24 B	1,446	1.000	0	1,446-	1,446	
123270-001	12/31/24 B	271	1.000	0	271-	271	
SUB-TOTAL OF BUYS # 278				0	8,576,901	8,576,901	
1013022	01/02/24 S	165,136	1.000	0	165,136	165,136	0
1013022	01/03/24 S	588	1.000	0	588	588	0
1013022	01/03/24 S	40,498	1.000	0	40,498	40,498	0
1013022	01/04/24 S	622	1.000	0	622	622	0
1013022	01/17/24 S	12,697	1.000	0	12,697	12,697	0
1013022	01/31/24 S	1,088	1.000	0	1,088	1,088	0
1013022	02/01/24 S	168,978	1.000	0	168,978	168,978	0
1013022	02/05/24 S	3,750	1.000	0	3,750	3,750	0
1013022	02/07/24 S	15,745	1.000	0	15,745	15,745	0
1013022	02/15/24 S	8,567	1.000	0	8,567	8,567	0
1013022	02/16/24 S	18,102	1.000	0	18,102	18,102	0
1013022	03/01/24 S	167,276	1.000	0	167,276	167,276	0
1013022	03/05/24 S	3,750	1.000	0	3,750	3,750	0
1013022	03/13/24 S	3,681	1.000	0	3,681	3,681	0

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1013022	03/19/24 S	11,392	1.000	0	11,392	11,392	0
1013022	04/01/24 S	173,593	1.000	0	173,593	173,593	0
1013022	04/02/24 S	594	1.000	0	594	594	0
1013022	04/02/24 S	3,750	1.000	0	3,750	3,750	0
1013022	04/03/24 S	6,369	1.000	0	6,369	6,369	0
1013022	04/11/24 S	17,427	1.000	0	17,427	17,427	0
1013022	04/22/24 S	5,542	1.000	0	5,542	5,542	0
1013022	05/01/24 S	177,326	1.000	0	177,326	177,326	0
1013022	05/02/24 S	4,350	1.000	0	4,350	4,350	0
1013022	05/08/24 S	4,945	1.000	0	4,945	4,945	0
1013022	05/16/24 S	5,542	1.000	0	5,542	5,542	0
1013022	05/21/24 S	6,277	1.000	0	6,277	6,277	0
1013022	05/30/24 S	27,357	1.000	0	27,357	27,357	0
1013022	06/03/24 S	182,347	1.000	0	182,347	182,347	0
1013022	06/10/24 S	18,602	1.000	0	18,602	18,602	0
1013022	06/12/24 S	528	1.000	0	528	528	0
1013022	07/01/24 S	190,071	1.000	0	190,071	190,071	0
1013022	07/02/24 S	687	1.000	0	687	687	0
1013022	07/08/24 S	2,626	1.000	0	2,626	2,626	0
1013022	07/11/24 S	5,549	1.000	0	5,549	5,549	0
1013022	07/17/24 S	1,769	1.000	0	1,769	1,769	0
1013022	07/24/24 S	2,036	1.000	0	2,036	2,036	0
1013022	08/01/24 S	194,998	1.000	0	194,998	194,998	0
1013022	08/06/24 S	9,086	1.000	0	9,086	9,086	0
1013022	08/19/24 S	2,496	1.000	0	2,496	2,496	0
1013022	09/03/24 S	187,635	1.000	0	187,635	187,635	0
1013022	09/05/24 S	2,300	1.000	0	2,300	2,300	0

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1013022	09/18/24 S	6,207	1.000	0	6,207	6,207	0
1013022	09/25/24 S	544	1.000	0	544	544	0
1013022	10/01/24 S	191,816	1.000	0	191,816	191,816	0
1013022	10/02/24 S	679	1.000	0	679	679	0
1013022	10/09/24 S	9,502	1.000	0	9,502	9,502	0
1013022	10/11/24 S	2,921	1.000	0	2,921	2,921	0
1013022	10/16/24 S	11,600	1.000	0	11,600	11,600	0
1013022	10/17/24 S	27,000	1.000	0	27,000	27,000	0
1013022	10/28/24 S	9,685	1.000	0	9,685	9,685	0
1013022	11/01/24 S	195,566	1.000	0	195,566	195,566	0
1013022	11/06/24 S	1,549	1.000	0	1,549	1,549	0
1013022	11/26/24 S	37,599	1.000	0	37,599	37,599	0
1013022	12/02/24 S	190,352	1.000	0	190,352	190,352	0
1045599	01/03/24 S	1,181	1.000	0	1,181	1,181	0
1045599	01/29/24 S	231,048	1.000	0	231,048	231,048	0
1045599	04/02/24 S	1,252	1.000	0	1,252	1,252	0
1045599	04/24/24 S	237,000	1.000	0	237,000	237,000	0
1045599	07/02/24 S	1,280	1.000	0	1,280	1,280	0
1045599	07/23/24 S	80,000	1.000	0	80,000	80,000	0
1045599	09/19/24 S	200,000	1.000	0	200,000	200,000	0
1045599	10/02/24 S	1,317	1.000	0	1,317	1,317	0
1045599	10/10/24 S	250,000	1.000	0	250,000	250,000	0
1045599	10/22/24 S	50,000	1.000	0	50,000	50,000	0
1045599	11/14/24 S	29,617	1.000	0	29,617	29,617	0
1045599	11/18/24 S	200,000	1.000	0	200,000	200,000	0
1045599	12/03/24 S	10,664	1.000	0	10,664	10,664	0
1045599	12/16/24 S	1,165	1.000	0	1,165	1,165	0

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045599	12/31/24 S	1,000,000	1.000	0	1,000,000	1,000,000	0
123270-000	01/03/24 S	1,957	1.000	0	1,957	1,957	0
123270-000	01/05/24 S	10,926	1.000	0	10,926	10,926	0
123270-000	01/08/24 S	5,432	1.000	0	5,432	5,432	0
123270-000	01/18/24 S	481	1.000	0	481	481	0
123270-000	01/19/24 S	811	1.000	0	811	811	0
123270-000	01/22/24 S	38,071	1.000	0	38,071	38,071	0
123270-000	01/23/24 S	2,821	1.000	0	2,821	2,821	0
123270-000	02/02/24 S	2,743	1.000	0	2,743	2,743	0
123270-000	02/09/24 S	6,471	1.000	0	6,471	6,471	0
123270-000	02/12/24 S	3,720	1.000	0	3,720	3,720	0
123270-000	02/13/24 S	7,440	1.000	0	7,440	7,440	0
123270-000	02/23/24 S	9,974	1.000	0	9,974	9,974	0
123270-000	02/26/24 S	17,414	1.000	0	17,414	17,414	0
123270-000	02/27/24 S	22,611	1.000	0	22,611	22,611	0
123270-000	03/04/24 S	3,951	1.000	0	3,951	3,951	0
123270-000	03/05/24 S	4,736	1.000	0	4,736	4,736	0
123270-000	03/06/24 S	6,710	1.000	0	6,710	6,710	0
123270-000	03/07/24 S	1,168	1.000	0	1,168	1,168	0
123270-000	03/22/24 S	26,123	1.000	0	26,123	26,123	0
123270-000	03/25/24 S	2,458	1.000	0	2,458	2,458	0
123270-000	04/01/24 S	59,953	1.000	0	59,953	59,953	0
123270-000	04/02/24 S	993	1.000	0	993	993	0
123270-000	04/09/24 S	8,416	1.000	0	8,416	8,416	0
123270-000	04/15/24 S	1,180	1.000	0	1,180	1,180	0
123270-000	04/17/24 S	1,447	1.000	0	1,447	1,447	0
123270-000	05/03/24 S	57,366	1.000	0	57,366	57,366	0

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
123270-000	05/10/24 S	32,864	1.000	0	32,864	32,864	0
123270-000	05/14/24 S	9,956	1.000	0	9,956	9,956	0
123270-000	05/30/24 S	39,344	1.000	0	39,344	39,344	0
123270-000	05/31/24 S	8,058	1.000	0	8,058	8,058	0
123270-000	06/05/24 S	1,865	1.000	0	1,865	1,865	0
123270-000	06/13/24 S	31,993	1.000	0	31,993	31,993	0
123270-000	06/17/24 S	18,978	1.000	0	18,978	18,978	0
123270-000	06/18/24 S	2,969	1.000	0	2,969	2,969	0
123270-000	06/20/24 S	1,840	1.000	0	1,840	1,840	0
123270-000	06/28/24 S	38,863	1.000	0	38,863	38,863	0
123270-000	07/02/24 S	854	1.000	0	854	854	0
123270-000	07/09/24 S	4,477	1.000	0	4,477	4,477	0
123270-000	07/10/24 S	3,387	1.000	0	3,387	3,387	0
123270-000	07/16/24 S	13,640	1.000	0	13,640	13,640	0
123270-000	08/05/24 S	29,683	1.000	0	29,683	29,683	0
123270-000	08/06/24 S	28,971	1.000	0	28,971	28,971	0
123270-000	08/12/24 S	20,124	1.000	0	20,124	20,124	0
123270-000	08/26/24 S	200,000	1.000	0	200,000	200,000	0
123270-000	09/06/24 S	9,991	1.000	0	9,991	9,991	0
123270-000	10/02/24 S	286	1.000	0	286	286	0
123270-000	10/03/24 S	11,347	1.000	0	11,347	11,347	0
123270-000	10/08/24 S	23,740	1.000	0	23,740	23,740	0
123270-000	10/31/24 S	2,424	1.000	0	2,424	2,424	0
123270-000	11/06/24 S	23,334	1.000	0	23,334	23,334	0
123270-000	11/08/24 S	23,302	1.000	0	23,302	23,302	0
123270-000	11/21/24 S	298	1.000	0	298	298	0
123270-000	11/22/24 S	1,831	1.000	0	1,831	1,831	0

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
123270-000	11/25/24 S	4,208	1.000	0	4,208	4,208	0
123270-000	12/31/24 S	2,223,440	1.000	0	2,223,440	2,223,440	0
123270-001	01/03/24 S	1,627	1.000	0	1,627	1,627	0
123270-001	01/04/24 S	20,462	1.000	0	20,462	20,462	0
123270-001	01/05/24 S	3,983	1.000	0	3,983	3,983	0
123270-001	01/08/24 S	3,795	1.000	0	3,795	3,795	0
123270-001	01/18/24 S	2,198	1.000	0	2,198	2,198	0
123270-001	01/23/24 S	982	1.000	0	982	982	0
123270-001	01/25/24 S	142	1.000	0	142	142	0
123270-001	01/30/24 S	2,997	1.000	0	2,997	2,997	0
123270-001	02/01/24 S	2,370	1.000	0	2,370	2,370	0
123270-001	02/13/24 S	1,163	1.000	0	1,163	1,163	0
123270-001	02/16/24 S	1,028	1.000	0	1,028	1,028	0
123270-001	02/20/24 S	22,012	1.000	0	22,012	22,012	0
123270-001	02/21/24 S	13,369	1.000	0	13,369	13,369	0
123270-001	02/22/24 S	468	1.000	0	468	468	0
123270-001	02/28/24 S	13,994	1.000	0	13,994	13,994	0
123270-001	02/29/24 S	16,011	1.000	0	16,011	16,011	0
123270-001	03/01/24 S	10,263	1.000	0	10,263	10,263	0
123270-001	03/05/24 S	4,832	1.000	0	4,832	4,832	0
123270-001	03/07/24 S	1,609	1.000	0	1,609	1,609	0
123270-001	03/11/24 S	2,982	1.000	0	2,982	2,982	0
123270-001	03/12/24 S	2,179	1.000	0	2,179	2,179	0
123270-001	03/15/24 S	22,091	1.000	0	22,091	22,091	0
123270-001	03/19/24 S	5,452	1.000	0	5,452	5,452	0
123270-001	03/25/24 S	5,734	1.000	0	5,734	5,734	0
123270-001	03/26/24 S	1,438	1.000	0	1,438	1,438	0

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
123270-001	04/02/24 S	1,907	1.000	0	1,907	1,907	0
123270-001	04/04/24 S	4,378	1.000	0	4,378	4,378	0
123270-001	04/08/24 S	2,662	1.000	0	2,662	2,662	0
123270-001	04/10/24 S	132	1.000	0	132	132	0
123270-001	04/15/24 S	4,269	1.000	0	4,269	4,269	0
123270-001	04/23/24 S	15,195	1.000	0	15,195	15,195	0
123270-001	05/01/24 S	16,540	1.000	0	16,540	16,540	0
123270-001	05/06/24 S	26,611	1.000	0	26,611	26,611	0
123270-001	05/09/24 S	10,957	1.000	0	10,957	10,957	0
123270-001	05/15/24 S	1,668	1.000	0	1,668	1,668	0
123270-001	05/16/24 S	2,318	1.000	0	2,318	2,318	0
123270-001	05/21/24 S	3,702	1.000	0	3,702	3,702	0
123270-001	05/24/24 S	5,247	1.000	0	5,247	5,247	0
123270-001	05/29/24 S	11,476	1.000	0	11,476	11,476	0
123270-001	05/30/24 S	10,069	1.000	0	10,069	10,069	0
123270-001	06/05/24 S	5,598	1.000	0	5,598	5,598	0
123270-001	06/12/24 S	23,776	1.000	0	23,776	23,776	0
123270-001	06/13/24 S	2,487	1.000	0	2,487	2,487	0
123270-001	06/20/24 S	16,491	1.000	0	16,491	16,491	0
123270-001	06/25/24 S	13,692	1.000	0	13,692	13,692	0
123270-001	07/02/24 S	1,902	1.000	0	1,902	1,902	0
123270-001	07/12/24 S	27,640	1.000	0	27,640	27,640	0
123270-001	07/18/24 S	24	1.000	0	24	24	0
123270-001	07/24/24 S	430	1.000	0	430	430	0
123270-001	07/26/24 S	4,252	1.000	0	4,252	4,252	0
123270-001	08/02/24 S	2,520	1.000	0	2,520	2,520	0
123270-001	08/05/24 S	562	1.000	0	562	562	0

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
123270-001	08/08/24 S	17,970	1.000	0	17,970	17,970	0
123270-001	08/14/24 S	4,281	1.000	0	4,281	4,281	0
123270-001	08/15/24 S	1,313	1.000	0	1,313	1,313	0
123270-001	08/16/24 S	7,585	1.000	0	7,585	7,585	0
123270-001	08/20/24 S	5,033	1.000	0	5,033	5,033	0
123270-001	08/23/24 S	13,815	1.000	0	13,815	13,815	0
123270-001	08/27/24 S	5,778	1.000	0	5,778	5,778	0
123270-001	08/28/24 S	8,648	1.000	0	8,648	8,648	0
123270-001	08/30/24 S	36,919	1.000	0	36,919	36,919	0
123270-001	09/06/24 S	14,808	1.000	0	14,808	14,808	0
123270-001	09/12/24 S	3,369	1.000	0	3,369	3,369	0
123270-001	09/13/24 S	581	1.000	0	581	581	0
123270-001	09/23/24 S	22,813	1.000	0	22,813	22,813	0
123270-001	09/26/24 S	2,486	1.000	0	2,486	2,486	0
123270-001	10/02/24 S	1,640	1.000	0	1,640	1,640	0
123270-001	10/08/24 S	4,097	1.000	0	4,097	4,097	0
123270-001	10/11/24 S	12,269	1.000	0	12,269	12,269	0
123270-001	10/15/24 S	1,932	1.000	0	1,932	1,932	0
123270-001	10/24/24 S	2,611	1.000	0	2,611	2,611	0
123270-001	10/25/24 S	26,749	1.000	0	26,749	26,749	0
123270-001	10/30/24 S	2,837	1.000	0	2,837	2,837	0
123270-001	11/01/24 S	546	1.000	0	546	546	0
123270-001	11/07/24 S	24,822	1.000	0	24,822	24,822	0
123270-001	11/12/24 S	46	1.000	0	46	46	0
123270-001	11/15/24 S	3,811	1.000	0	3,811	3,811	0
123270-001	11/18/24 S	1,196	1.000	0	1,196	1,196	0
123270-001	11/27/24 S	23,549	1.000	0	23,549	23,549	0

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
123270-001	12/06/24 S	11,636	1.000	0	11,636	11,636	0
123270-001	12/11/24 S	11,375	1.000	0	11,375	11,375	0
123270-001	12/12/24 S	3,388	1.000	0	3,388	3,388	0
123270-001	12/20/24 S	8,580	1.000	0	8,580	8,580	0
123270-001	12/31/24 S	9,559	1.000	0	9,559	9,559	0
SUB-TOTAL OF SALES # 208				0	8,628,384	8,628,384	0
SUB-TOTAL				0	17,205,285	17,205,285	0
ISSUE: 97181C704 - WILMINGTON US GOVT MONEY MKT CL SLCT							
1045598	01/02/24 B	1,707	1.000	0	1,707-	1,707	
1045598	02/01/24 B	0	1.000	0	0-	0	
1045598	02/29/24 B	300,000	1.000	0	300,000-	300,000	
1045598	04/01/24 B	2,637	1.000	0	2,637-	2,637	
1045598	05/01/24 B	0	1.000	0	0-	0	
1045598	05/29/24 B	400,000	1.000	0	400,000-	400,000	
1045598	08/27/24 B	1,700,000	1.000	0	1,700,000-	1,700,000	
1045598	09/03/24 B	263	1.000	0	263-	263	
1045598	10/01/24 B	202	1.000	0	202-	202	
1045598	11/01/24 B	188	1.000	0	188-	188	
1045598	12/02/24 B	175	1.000	0	175-	175	
1045598	12/16/24 B	0	1.000	0	0-	0	
1045598	12/30/24 B	500,000	1.000	0	500,000-	500,000	
1045598	12/31/24 B	2,100,000	1.000	0	2,100,000-	2,100,000	
SUB-TOTAL OF BUYS # 14				0	5,005,172	5,005,172	
1045598	01/03/24 S	1,985	1.000	0	1,985	1,985	0
1045598	02/29/24 S	300,000	1.000	0	300,000	300,000	0

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045598	04/02/24 S	2,637	1.000	0	2,637	2,637	0
1045598	05/29/24 S	400,000	1.000	0	400,000	400,000	0
1045598	07/02/24 S	1	1.000	0	1	1	0
1045598	08/28/24 S	1,650,000	1.000	0	1,650,000	1,650,000	0
1045598	10/02/24 S	2,834	1.000	0	2,834	2,834	0
1045598	12/30/24 S	547,994	1.000	0	547,994	547,994	0
SUB-TOTAL OF SALES # 8				0	2,905,451	2,905,451	0
SUB-TOTAL				0	7,910,623	7,910,623	0
GRAND TOTAL				0	25,115,908	25,115,908	0

REPORTABLE TRANSACTIONS WORKSHEET

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

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

Identity of Party Involved

* Wilmington U.S. Government Money Market Fund Institution
* Wilmington U.S. Government Money Market Fund Select

Single Transactions:

0
0

There were no category (i) or (iv) transactions.

* Denotes a party-in-interest.

See Independent Auditor's Report.

Attachment to 2024 Form 5500 Schedule SB
 Plan: Pension Plan for Employees of Phipps Houses and Affiliates
 EIN/PN: 11-1187480/001

Schedule SB, Line 26 – Schedule of Active Participant Data

Attained Age	Years of Credited Service as of January 1, 2024										Total
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up	
Under 25											0
25 to 29											0
30 to 34				1							1
35 to 39			1	5	1						7
40 to 44			6	9	3						18
45 to 49			1	2	6	3	1				13
50 to 54			2	5	2	6	2				17
55 to 59			2	5	5	1	3	1			17
60 to 64			1	6	2	2	2	3	1		17
65 to 69				5	3		5	1		1	15
70 & up				1	1	1	1				4
Total	0	0	13	39	23	13	14	5	1	1	109

Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

Actuarial Assumptions

Discount rate elections	Segment rates with four-month lookback		
		<u>ARPA</u>	<u>PPA</u>
	1 st segment rate	4.75%	3.62%
	2 nd segment rate	4.87%	4.46%
	3 rd segment rate	5.59%	4.52%
Mortality elections	2024 PPA static annuitant and nonannuitant mortality tables		
Salary increases	3.25%		
Cost-of-living	2.75%		
Disability	Sample rates:		
		<u>Age</u>	<u>Rate</u>
		25	0.03%
		35	0.03
		45	0.08
		55	0.45
		60	1.01
		64	2.00
Withdrawal	Sample rates:		
		<u>Age</u>	<u>Rate</u>
		25	8.03%
		35	4.06
		45	1.76
		55	0.60
		60	0.91
		64	2.47
Expenses	Estimated expenses for the plan year are included		

Retirement age	<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>
	55	2.0%	63	8.0
	56	2.0	64	8.0
	57	2.0	65	72.0
	58	3.0	66	32.0
	59	4.0	67	34.0
	60	5.0	68	38.0
	61	5.0	69	42.0
	62	10.0	70+	100.0

Terminated vested participants are assumed to retire at 63
 Disabled participants are assumed to retire at 65

Percentage married	• 100% of participants are assumed to be married
Age difference	A male is assumed to be three years older than his spouse
Form of payment	Life annuity: 40% 10-Year Certain: 20% 100% J&S with 10-Year Certain: 40% 100% of disabled participants are assumed to elect a life annuity

Asset valuation method

We used financial data submitted by the trustee as of January 1, 2024 without further audit. Customarily, this data would not be verified by a plan’s actuary. We have reviewed the information for internal consistency and reasonableness and have no reason to doubt its substantial accuracy.

The asset valuation method is an annual average of the adjusted market value for each of the immediately preceding two years. 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 percent and no less than 90 percent of the fair market value, as defined in Section 430. A characteristic of this asset valuation 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 market.

Participants included in the valuation

Participant data was supplied by the plan sponsor. We have reviewed the data and have no reason to doubt its substantial accuracy. Only those employees who have met the eligibility requirements of the plan are included in the valuation of liabilities.

No liability is included for nonvested participants who terminate prior to the valuation date. Participants with a break in service on the valuation date are treated as terminated vested participants.

Benefits included or excluded in the valuation

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

- Plan amendments – Amendments adopted after the valuation date are excluded from the valuation.
- Scheduled benefit increases – Scheduled benefit increases (such as cost-of-living increases) effective after the end of the current plan year are excluded from minimum funding requirements.
- Late retirement increases – Accrued benefits are actuarially increased for retirements beginning after normal retirement age.
- Shutdown benefits – We are not aware of any actions that would create shutdown benefits; therefore, they are excluded.
- IRC Section 415(b) – The limitations of IRC Section 415(b) have been incorporated into our calculations.
- Benefit restrictions – Benefit restrictions (if applicable) are ignored in this valuation.

Plan sponsor elections

Funding interest rate

- Segment rates with four-month lookback

Shortfall amortizations

- ARPA – the plan sponsor has elected to apply the ARPA shortfall amortization provisions

Mortality

- PPA combined static table for annuitants and nonannuitants

Asset method

- Average value
- 2-year averaging period
- Annual frequency

Valuation of lump sums based on 417(e) assumptions

- Not applicable

Attachment to 2024 Form 5500 Schedule SB
Plan: Pension Plan for Employees of Phipps Houses and Affiliates
EIN/PN: 11-1187480/001

Valuation of lump sums based on 417(e) assumptions

- Not applicable

Actuarial cost method

The actuarial cost method used for minimum funding calculations is known as the traditional unit credit method. The objective under this method is to fund each participant's benefits as they are earned under the plan.

A participant's **accrued liability** is the present value of these benefits based on Credited Service and average pay as of the beginning of the plan year. A participant's **normal cost** is the present value of the benefit earned in the current plan year. The plan's **target normal cost** is the sum of the individual normal costs, and the plan's **funding target liability** is the sum of the accrued liabilities for all participants under the plan.

PENSION PLAN FOR EMPLOYEES OF PHIPPS HOUSES AND AFFILIATES

SCHEDULE OF REPORTABLE TRANSACTIONS - SCHEDULE H (FORM 5500), PART IV, Line 4j

EIN: 11-1187480 - PLAN NO. 001

YEAR ENDED DECEMBER 31, 2024

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BEGINNING MARKET VALUE	51,696,887.63					
COMPARATIVE VALUE (5%)	2,584,844.38					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

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

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
BROKER: INSTINET							
	ISSUE: 25243Q205 - DIAGEO PLC SPONSORED ADR						
123270-001	01/02/24 B	25	142.954	1	3,575-	3,575	
	ISSUE: 806857108 - SCHLUMBERGER LTD						
123270-001	01/02/24 B	325	51.920	13	16,887-	16,887	
	ISSUE: 030371108 - AMERICAN VANGUARD CORP						
123270-000	01/03/24 B	1,018	10.723	10	10,926-	10,926	
	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC						
123270-001	01/03/24 S	50	74.011	2	3,699	3,622	77
	ISSUE: 806857108 - SCHLUMBERGER LTD						
123270-001	01/03/24 B	175	51.807	7	9,073-	9,073	
	ISSUE: 030371108 - AMERICAN VANGUARD CORP						
123270-000	01/04/24 B	1,100	10.632	11	11,707-	11,707	
	ISSUE: 030371108 - AMERICAN VANGUARD CORP						
123270-000	01/04/24 B	382	10.619	4	4,060-	4,060	
	ISSUE: 264147109 - DUCOMMUN INCORPORATED						
123270-000	01/04/24 S	200	51.683	2	10,335	10,412	-77
	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC						
123270-001	01/04/24 S	50	73.475	2	3,672	3,622	50
	ISSUE: 751212101 - RALPH LAUREN CORP CL A						
123270-001	01/04/24 S	25	144.357	1	3,608	3,605	3
	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM						
123270-001	01/05/24 S	75	67.814	3	5,083	5,160	-77

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 086516101 - BEST BUY COMPANY INC						
123270-001	01/08/24 B	75	75.473	3	5,663-	5,663	
	ISSUE: 09247X101 - BLACKROCK INC						
123270-001	01/08/24 S	25	787.072	1	19,676	20,295	-619
	ISSUE: 806857108 - SCHLUMBERGER LTD						
123270-001	01/08/24 B	350	49.761	14	17,430-	17,430	
	ISSUE: 086516101 - BEST BUY COMPANY INC						
123270-001	01/09/24 B	50	74.371	2	3,721-	3,721	
	ISSUE: 806857108 - SCHLUMBERGER LTD						
123270-001	01/09/24 B	150	49.048	6	7,363-	7,363	
	ISSUE: 264147109 - DUCOMMUN INCORPORATED						
123270-000	01/10/24 S	261	49.462	3	12,907	13,588	-681
	ISSUE: 264147109 - DUCOMMUN INCORPORATED						
123270-000	01/11/24 S	210	49.606	2	10,415	10,933	-518
	ISSUE: 70014A104 - PARK AEROSPACE CORP						
123270-000	01/11/24 B	199	14.156	2	2,819-	2,819	
	ISSUE: 264147109 - DUCOMMUN INCORPORATED						
123270-000	01/12/24 S	248	49.974	3	12,391	12,911	-520
	ISSUE: 70014A104 - PARK AEROSPACE CORP						
123270-000	01/12/24 B	262	14.202	3	3,724-	3,724	
	ISSUE: 086516101 - BEST BUY COMPANY INC						
123270-001	01/16/24 B	75	71.441	3	5,361-	5,361	
	ISSUE: 09247X101 - BLACKROCK INC						
123270-001	01/16/24 S	10	792.725	0	7,927	8,118	-191
	ISSUE: 264147109 - DUCOMMUN INCORPORATED						
123270-000	01/16/24 S	77	49.471	1	3,808	4,009	-200

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 70014A104 - PARK AEROSPACE CORP						
123270-000	01/16/24 B	302	14.194	3	4,290-	4,290	
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM						
123270-001	01/16/24 S	25	150.281	1	3,756	3,664	92
	ISSUE: 806857108 - SCHLUMBERGER LTD						
123270-001	01/16/24 B	100	48.883	4	4,892-	4,892	
	ISSUE: 20451N101 - COMPASS MINERALS INTERNATIONAL INC						
123270-000	01/17/24 B	442	19.462	4	8,607-	8,607	
	ISSUE: 264147109 - DUCOMMUN INCORPORATED						
123270-000	01/17/24 S	174	49.034	2	8,530	9,058	-528
	ISSUE: 70014A104 - PARK AEROSPACE CORP						
123270-000	01/17/24 B	52	14.115	1	735-	735	
	ISSUE: 09247X101 - BLACKROCK INC						
123270-001	01/18/24 S	15	789.658	1	11,844	12,177	-333
	ISSUE: 20451N101 - COMPASS MINERALS INTERNATIONAL INC						
123270-000	01/18/24 B	122	20.244	1	2,471-	2,471	
	ISSUE: 713448108 - PEPSICO INC COM						
123270-001	01/18/24 B	25	165.947	1	4,150-	4,150	
	ISSUE: 086516101 - BEST BUY COMPANY INC						
123270-001	01/19/24 B	125	70.966	5	8,876-	8,876	
	ISSUE: 09247X101 - BLACKROCK INC						
123270-001	01/19/24 S	15	803.394	1	12,050	12,177	-127
	ISSUE: 20451N101 - COMPASS MINERALS INTERNATIONAL INC						
123270-000	01/19/24 B	136	20.730	1	2,821-	2,821	
	ISSUE: 713448108 - PEPSICO INC COM						
123270-001	01/19/24 B	25	166.235	1	4,157-	4,157	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM						
123270-001	01/22/24 S	125	63.912	5	7,984	8,600	-616
	ISSUE: 25243Q205 - DIAGEO PLC SPONSORED ADR						
123270-001	01/23/24 B	25	137.668	1	3,443-	3,443	
	ISSUE: 806857108 - SCHLUMBERGER LTD						
123270-001	01/23/24 B	350	50.476	14	17,681-	17,681	
	ISSUE: 855244109 - STARBUCKS CORP COM						
123270-001	01/23/24 B	50	92.138	2	4,609-	4,609	
	ISSUE: 23335Q100 - DLH HOLDINGS CORP						
123270-000	01/24/24 S	63	16.244	1	1,023	992	30
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC						
123270-001	01/24/24 B	75	63.694	3	4,780-	4,780	
	ISSUE: 02079K107 - ALPHABET INC CL C						
123270-001	01/25/24 S	50	153.899	2	7,693	7,047	646
	ISSUE: 23335Q100 - DLH HOLDINGS CORP						
123270-000	01/25/24 S	9	16.000	0	144	142	2
	ISSUE: 594918104 - MICROSOFT CORP						
123270-001	01/25/24 S	5	406.254	0	2,031	1,880	151
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC						
123270-001	01/25/24 B	100	60.828	4	6,087-	6,087	
	ISSUE: 988498101 - YUM! BRANDS INC						
123270-001	01/25/24 B	25	129.140	1	3,229-	3,229	
	ISSUE: 23335Q100 - DLH HOLDINGS CORP						
123270-000	01/26/24 S	828	16.005	8	13,244	13,041	203
	ISSUE: 580135101 - MCDONALD'S CORPORATION						
123270-001	01/26/24 B	50	293.853	2	14,695-	14,695	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 580135101 - MCDONALD'S CORPORATION						
123270-001	01/29/24 B	25	289.918	1	7,249-	7,249	
	ISSUE: 806857108 - SCHLUMBERGER LTD						
123270-001	01/29/24 B	50	52.721	2	2,638-	2,638	
	ISSUE: 571903202 - MARRIOTT INTL INC CL A						
123270-001	01/30/24 S	15	242.362	1	3,635	3,383	252
	ISSUE: 806857108 - SCHLUMBERGER LTD						
123270-001	01/30/24 B	125	48.716	5	6,094-	6,094	
	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC						
123270-001	01/31/24 S	250	75.396	10	18,839	18,108	731
	ISSUE: 855244109 - STARBUCKS CORP COM						
123270-001	01/31/24 B	200	94.674	8	18,943-	18,943	
	ISSUE: 92552V100 - VIASAT INCORPORATED						
123270-000	01/31/24 B	118	23.233	1	2,743-	2,743	
	ISSUE: 92826C839 - VISA INC						
123270-001	01/31/24 S	20	277.425	1	5,548	5,207	341
	ISSUE: 70014A104 - PARK AEROSPACE CORP						
123270-000	02/07/24 B	38	14.394	0	547-	547	
	ISSUE: 88822Q103 - TIPTREE, INC REIT						
123270-000	02/07/24 B	382	15.498	4	5,924-	5,924	
	ISSUE: 811054402 - SCRIPPS E W CO OHIO CL A						
123270-000	02/08/24 B	650	5.713	7	3,720-	3,720	
	ISSUE: 086516101 - BEST BUY COMPANY INC						
123270-001	02/09/24 B	50	75.342	2	3,769-	3,769	
	ISSUE: 253393102 - DICKS SPORTING GOODS INC						
123270-001	02/09/24 S	25	162.812	1	4,069	3,674	396

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 577081102 - MATTEL COMMON						
123270-001	02/09/24 B	175	18.764	7	3,291-	3,291	
	ISSUE: 751212101 - RALPH LAUREN CORP CL A						
123270-001	02/09/24 S	25	173.757	1	4,343	3,605	738
	ISSUE: 806857108 - SCHLUMBERGER LTD						
123270-001	02/09/24 B	100	47.135	4	4,717-	4,717	
	ISSUE: 92852X103 - VITESSE ENERGY INC						
123270-000	02/09/24 B	362	20.542	4	7,440-	7,440	
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
123270-001	02/09/24 S	10	220.299	0	2,203	2,018	185
	ISSUE: 191216100 - COCA COLA CO COM						
123270-001	02/12/24 B	100	59.263	4	5,930-	5,930	
	ISSUE: 23335Q100 - DLH HOLDINGS CORP						
123270-000	02/14/24 S	832	16.751	8	13,928	13,104	824
	ISSUE: 253393102 - DICKS SPORTING GOODS INC						
123270-001	02/14/24 S	50	167.096	2	8,353	7,348	1,005
	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK						
123270-000	02/14/24 S	3,400	9.488	34	32,224	26,112	6,112
	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK						
123270-000	02/15/24 S	1,300	9.566	13	12,422	9,984	2,438
	ISSUE: 531465102 - LIBERTY TRIPADVISOR HLDGS INC						
123270-000	02/15/24 S	1,935	1.261	19	2,420	1,645	775
	ISSUE: 855244109 - STARBUCKS CORP COM						
123270-001	02/15/24 B	75	93.581	3	7,022-	7,022	
	ISSUE: 25243Q205 - DIAGEO PLC SPONSORED ADR						
123270-001	02/16/24 S	125	147.344	5	18,413	18,178	235

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK						
123270-000	02/16/24 S	859	9.445	9	8,105	6,597	1,508
	ISSUE: 550021109 - LULULEMON ATHLETICA INC-W/I						
123270-001	02/16/24 B	115	449.592	5	51,708-	51,708	
	ISSUE: 751212101 - RALPH LAUREN CORP CL A						
123270-001	02/16/24 S	50	181.819	2	9,089	7,210	1,879
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
123270-001	02/16/24 S	40	226.065	2	9,041	8,071	970
	ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS INC						
123270-000	02/20/24 B	860	10.131	9	8,722-	8,722	
	ISSUE: 23335Q100 - DLH HOLDINGS CORP						
123270-000	02/20/24 S	87	16.311	1	1,418	1,370	48
	ISSUE: 25243Q205 - DIAGEO PLC SPONSORED ADR						
123270-001	02/20/24 S	175	150.251	7	26,287	25,449	837
	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK						
123270-000	02/20/24 S	1,600	8.971	16	14,337	12,288	2,049
	ISSUE: 531465102 - LIBERTY TRIPADVISOR HLDGS INC						
123270-000	02/20/24 S	2,312	1.283	23	2,944	1,965	978
	ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS INC						
123270-000	02/21/24 B	1,293	9.982	13	12,920-	12,920	
	ISSUE: 23335Q100 - DLH HOLDINGS CORP						
123270-000	02/21/24 S	181	16.286	2	2,946	2,851	95
	ISSUE: 25243Q205 - DIAGEO PLC SPONSORED ADR						
123270-001	02/21/24 S	125	150.614	5	18,822	18,178	644
	ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS INC						
123270-000	02/22/24 B	724	9.220	7	6,682-	6,682	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS INC						
123270-000	02/22/24 B	347	9.898	3	3,438-	3,438	
	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK						
123270-000	02/22/24 S	317	8.633	3	2,733	2,435	299
	ISSUE: 811054402 - SCRIPPS E W CO OHIO CL A						
123270-000	02/22/24 B	1,881	5.369	19	10,118-	10,118	
	ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS INC						
123270-000	02/23/24 B	676	8.825	7	5,972-	5,972	
	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK						
123270-000	02/23/24 S	252	8.534	3	2,148	1,935	213
	ISSUE: 531465102 - LIBERTY TRIPADVISOR HLDGS INC						
123270-000	02/23/24 S	4,446	1.358	45	5,994	3,779	2,215
	ISSUE: 811054402 - SCRIPPS E W CO OHIO CL A						
123270-000	02/23/24 B	2,300	4.506	23	10,388-	10,388	
	ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS INC						
123270-000	02/26/24 B	489	9.603	5	4,701-	4,701	
	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK						
123270-000	02/26/24 S	326	8.442	3	2,749	2,504	245
	ISSUE: 531465102 - LIBERTY TRIPADVISOR HLDGS INC						
123270-000	02/26/24 S	3,335	1.407	33	4,658	2,835	1,823
	ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS INC						
123270-000	02/27/24 B	429	9.447	4	4,057-	4,057	
	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK						
123270-000	02/27/24 S	220	8.619	2	1,894	1,690	204
	ISSUE: 531465102 - LIBERTY TRIPADVISOR HLDGS INC						
123270-000	02/27/24 S	1,660	1.429	17	2,356	1,411	945

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 946760105 - CLIMB GLOBAL SOLUTIONS, INC						
123270-000	02/27/24 S	275	60.008	3	16,499	15,078	1,421
	ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS INC						
123270-000	02/28/24 B	782	9.016	8	7,058-	7,058	
	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK						
123270-000	02/28/24 S	174	8.605	2	1,495	1,336	159
	ISSUE: 531465102 - LIBERTY TRIPADVISOR HLDGS INC						
123270-000	02/28/24 S	754	1.447	8	1,084	641	443
	ISSUE: 205306103 - COMPUTER PROGRAMS & SYSTEMS INC						
123270-000	02/29/24 B	443	8.908	4	3,951-	3,951	
	ISSUE: 191216100 - COCA COLA CO COM						
123270-001	03/01/24 B	150	59.671	6	8,957-	8,957	
	ISSUE: 205306103 - TRUBRIDGE, INC. COMMON STOCK						
123270-000	03/01/24 B	500	9.461	5	4,736-	4,736	
	ISSUE: 253393102 - DICKS SPORTING GOODS INC						
123270-001	03/01/24 S	25	179.151	1	4,478	3,674	804
	ISSUE: 205306103 - TRUBRIDGE, INC. COMMON STOCK						
123270-000	03/04/24 B	1,049	7.852	10	8,248-	8,248	
	ISSUE: 531465102 - LIBERTY TRIPADVISOR HLDGS INC						
123270-000	03/04/24 S	958	1.615	10	1,538	814	723
	ISSUE: 02079K107 - ALPHABET INC CL C						
123270-001	03/05/24 B	25	131.843	1	3,297-	3,297	
	ISSUE: 086516101 - BEST BUY COMPANY INC						
123270-001	03/05/24 B	50	75.937	2	3,799-	3,799	
	ISSUE: 09247X101 - BLACKROCK INC						
123270-001	03/05/24 S	15	829.459	1	12,441	12,177	264

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 205306103 - TRUBRIDGE, INC. COMMON STOCK						
123270-000	03/05/24 B	151	7.727	2	1,168-	1,168	
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC						
123270-001	03/05/24 B	225	59.208	9	13,331-	13,331	
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM						
123270-001	03/05/24 S	25	159.301	1	3,981	3,664	318
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
123270-001	03/05/24 S	10	239.529	0	2,395	2,018	377
	ISSUE: 02079K107 - ALPHABET INC CL C						
123270-001	03/06/24 B	50	132.804	2	6,642-	6,642	
	ISSUE: 854231107 - STANDEX INTERNATIONAL CORPORATION						
123270-000	03/07/24 S	73	180.957	1	13,209	11,562	1,647
	ISSUE: 577081102 - MATTEL COMMON						
123270-001	03/08/24 S	275	19.724	11	5,413	5,191	222
	ISSUE: 806857108 - SCHLUMBERGER LTD						
123270-001	03/08/24 B	150	50.574	6	7,592-	7,592	
	ISSUE: 854231107 - STANDEX INTERNATIONAL CORPORATION						
123270-000	03/08/24 S	43	180.971	0	7,781	6,810	971
	ISSUE: 571903202 - MARRIOTT INTL INC CL A						
123270-001	03/12/24 S	10	251.133	0	2,511	2,255	256
	ISSUE: 580135101 - MCDONALD'S CORPORATION						
123270-001	03/13/24 B	100	284.327	4	28,437-	28,437	
	ISSUE: 855244109 - STARBUCKS CORP COM						
123270-001	03/13/24 B	125	91.475	5	11,439-	11,439	
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
123270-001	03/13/24 S	45	275.969	2	12,417	9,080	3,337

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 253393102 - DICKS SPORTING GOODS INC						
123270-001	03/14/24 S	75	216.166	3	16,209	11,021	5,188
	ISSUE: 580135101 - MCDONALD'S CORPORATION						
123270-001	03/14/24 B	40	279.471	2	11,180-	11,180	
	ISSUE: 514766104 - LIFECORE BIOMEDICAL						
123270-000	03/20/24 B	5,000	4.878	50	24,441-	24,441	
	ISSUE: 811054402 - SCRIPPS E W CO OHIO CL A						
123270-000	03/20/24 B	436	3.847	4	1,682-	1,682	
	ISSUE: 811054402 - SCRIPPS E W CO OHIO CL A						
123270-000	03/21/24 B	631	3.886	6	2,458-	2,458	
	ISSUE: 25243Q205 - DIAGEO PLC SPONSORED ADR						
123270-001	03/22/24 S	50	147.648	2	7,380	7,271	109
	ISSUE: 571903202 - MARRIOTT INTL INC CL A						
123270-001	03/22/24 S	220	254.847	9	56,057	49,612	6,445
	ISSUE: 654106103 - NIKE INC CL B						
123270-001	03/22/24 S	200	94.396	8	18,871	21,714	-2,843
	ISSUE: 220874101 - CORUS ENTERTAINMENT INC CL B						
123270-000	03/25/24 S	19,200	0.534	192	10,057	10,610	-553
	ISSUE: 25243Q205 - DIAGEO PLC SPONSORED ADR						
123270-001	03/25/24 S	75	147.082	3	11,028	10,907	121
	ISSUE: 550021109 - LULULEMON ATHLETICA INC-W/I						
123270-001	04/02/24 B	20	378.462	1	7,570-	7,570	
	ISSUE: 806857108 - SCHLUMBERGER LTD						
123270-001	04/02/24 B	200	53.890	8	10,786-	10,786	
	ISSUE: 988498101 - YUM! BRANDS INC						
123270-001	04/02/24 S	100	139.825	4	13,978	13,063	915

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 25243Q205 - DIAGEO PLC SPONSORED ADR						
123270-001	04/04/24 S	100	147.521	4	14,748	14,542	206
	ISSUE: 550021109 - LULULEMON ATHLETICA INC-W/I						
123270-001	04/04/24 B	55	366.252	2	20,146-	20,146	
	ISSUE: 577081102 - MATTTEL COMMON						
123270-001	04/04/24 S	350	19.578	14	6,838	6,607	231
	ISSUE: 806857108 - SCHLUMBERGER LTD						
123270-001	04/04/24 B	75	54.660	3	4,103-	4,103	
	ISSUE: 806857108 - SCHLUMBERGER LTD						
123270-001	04/08/24 B	150	54.517	6	8,184-	8,184	
	ISSUE: 09247X101 - BLACKROCK INC						
123270-001	04/09/24 S	20	798.843	1	15,976	16,236	-260
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
123270-001	04/09/24 B	3	3,555.303	0	10,666-	10,666	
	ISSUE: 25243Q205 - DIAGEO PLC SPONSORED ADR						
123270-001	04/09/24 S	25	143.247	1	3,580	3,636	-55
	ISSUE: 550021109 - LULULEMON ATHLETICA INC-W/I						
123270-001	04/09/24 B	45	356.693	2	16,053-	16,053	
	ISSUE: 580135101 - MCDONALD'S CORPORATION						
123270-001	04/09/24 B	15	267.581	1	4,014-	4,014	
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM						
123270-001	04/09/24 S	75	156.371	3	11,725	10,991	734
	ISSUE: 550021109 - LULULEMON ATHLETICA INC-W/I						
123270-001	04/10/24 B	10	352.664	0	3,527-	3,527	
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM						
123270-001	04/10/24 S	50	156.396	2	7,818	7,327	491

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 855244109 - STARBUCKS CORP COM						
123270-001	04/10/24 B	50	86.191	2	4,312-	4,312	
	ISSUE: 45685K102 - INFUSYSTEM HOLDINGS INC						
123270-000	04/11/24 B	172	7.983	2	1,375-	1,375	
	ISSUE: 45685K102 - INFUSYSTEM HOLDINGS INC						
123270-000	04/12/24 B	148	7.984	1	1,183-	1,183	
	ISSUE: 535919500 - LIONS GATE ENTERTAINMENT CL B						
123270-000	04/12/24 S	7,900	9.993	80	78,863	80,501	-1,638
	ISSUE: 45685K102 - INFUSYSTEM HOLDINGS INC						
123270-000	04/15/24 B	180	8.030	2	1,447-	1,447	
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
123270-001	04/16/24 B	3	3,475.428	0	10,426-	10,426	
	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC						
123270-001	04/16/24 B	200	65.825	8	13,173-	13,173	
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
123270-001	04/19/24 B	4	3,426.003	0	13,704-	13,704	
	ISSUE: 806857108 - SCHLUMBERGER LTD						
123270-001	04/19/24 B	75	49.909	3	3,746-	3,746	
	ISSUE: 25243Q205 - DIAGEO PLC SPONSORED ADR						
123270-001	04/30/24 S	400	138.574	16	55,413	58,170	-2,756
	ISSUE: 09247X101 - BLACKROCK INC						
123270-001	05/01/24 S	20	758.355	1	15,166	16,236	-1,070
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
123270-001	05/02/24 B	7	3,419.998	0	23,940-	23,940	
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
123270-001	05/02/24 B	35	436.541	1	15,280-	15,280	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC						
123270-001	05/03/24 B	50	65.173	2	3,261-	3,261	
	ISSUE: 855244109 - STARBUCKS CORP COM						
123270-001	05/03/24 B	125	73.429	5	9,184-	9,184	
	ISSUE: 191216100 - COCA COLA CO COM						
123270-001	05/07/24 S	150	62.585	6	9,382	8,858	524
	ISSUE: 254687106 - WALT DISNEY CO						
123270-001	05/07/24 B	325	105.622	13	34,340-	34,340	
	ISSUE: 713448108 - PEPSICO INC COM						
123270-001	05/07/24 S	50	177.869	2	8,891	8,484	408
	ISSUE: 855244109 - STARBUCKS CORP COM						
123270-001	05/07/24 B	150	72.165	6	10,831-	10,831	
	ISSUE: 20451N101 - COMPASS MINERALS INTERNATIONAL INC						
123270-000	05/08/24 B	3,044	13.344	30	40,651-	40,651	
	ISSUE: 531465102 - LIBERTY TRIPADVISOR HLDGS INC						
123270-000	05/08/24 B	26,200	0.599	262	15,958-	15,958	
	ISSUE: 854231107 - STANDEX INTERNATIONAL CORPORATION						
123270-000	05/08/24 S	139	170.844	2	23,746	22,015	1,731
	ISSUE: 030371108 - AMERICAN VANGUARD CORP						
123270-000	05/10/24 B	1,081	9.200	11	9,956-	9,956	
	ISSUE: 988498101 - YUM! BRANDS INC						
123270-001	05/10/24 S	25	139.409	1	3,484	3,266	218
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
123270-001	05/14/24 B	5	463.500	0	2,318-	2,318	
	ISSUE: 254687106 - WALT DISNEY CO						
123270-001	05/15/24 B	450	102.478	18	46,133-	46,133	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC						
123270-001	05/15/24 S	625	71.680	25	44,775	44,916	-141
	ISSUE: 988498101 - YUM! BRANDS INC						
123270-001	05/15/24 S	175	138.361	7	24,206	22,861	1,345
	ISSUE: 89679M104 - TRIPLE FLAG PRECIOUS METALS CORP						
123270-000	05/20/24 S	1,176	17.420	12	20,474	15,653	4,821
	ISSUE: 514766104 - LIFECORE BIOMEDICAL						
123270-000	05/21/24 S	4,475	5.937	45	26,523	25,313	1,210
	ISSUE: 514766104 - LIFECORE BIOMEDICAL						
123270-000	05/22/24 S	3,805	5.911	39	22,453	21,523	930
	ISSUE: 00751Y106 - ADVANCE AUTO PARTS						
123270-000	05/29/24 B	386	65.503	4	25,288-	25,288	
	ISSUE: 620071100 - MOTORCAR PARTS						
123270-000	05/29/24 B	2,630	5.334	26	14,056-	14,056	
	ISSUE: 620071100 - MOTORCAR PARTS						
123270-000	05/30/24 B	1,509	5.330	15	8,058-	8,058	
	ISSUE: G21810109 - CLARIVATE PLC						
123270-000	06/03/24 B	9,966	5.780	100	57,705-	57,705	
	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP LTD						
123270-000	06/03/24 S	9	1,785.081	1	16,065	13,545	2,520
	ISSUE: 00751Y106 - ADVANCE AUTO PARTS						
123270-000	06/03/24 S	348	67.154	4	23,365	24,625	-1,259
	ISSUE: 030371108 - AMERICAN VANGUARD CORP						
123270-000	06/03/24 B	2,564	8.750	26	22,460-	22,460	
	ISSUE: 12653C108 - CNX RESOURCES CORPORATION						
123270-000	06/03/24 S	803	26.170	9	21,006	16,060	4,946

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 205306103 - TRUBRIDGE, INC. COMMON STOCK						
123270-000	06/03/24 S	1,540	9.226	16	14,192	14,251	-59
	ISSUE: 27923Q109 - ECOVYST INC						
123270-000	06/03/24 S	597	9.160	6	5,462	5,833	-371
	ISSUE: 40609P105 - HALLADOR ENERGY						
123270-000	06/03/24 S	2,679	9.014	27	24,121	22,494	1,627
	ISSUE: 44891N208 - IAC INC						
123270-000	06/03/24 S	1,365	49.681	16	67,800	71,499	-3,699
	ISSUE: 48242W106 - KBR INC						
123270-000	06/03/24 S	960	64.551	11	61,958	53,194	8,764
	ISSUE: 514766104 - LIFECORE BIOMEDICAL						
123270-000	06/03/24 S	3,065	5.818	31	17,801	17,337	464
	ISSUE: 70014A104 - PARK AEROSPACE CORP						
123270-000	06/03/24 B	751	13.873	8	10,426-	10,426	
	ISSUE: 811054402 - SCRIPPS E W CO OHIO CL A						
123270-000	06/03/24 B	1,178	2.717	12	3,213-	3,213	
	ISSUE: 861896108 - STONEX GROUP INC						
123270-000	06/03/24 S	189	74.224	2	14,026	13,954	72
	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP LTD						
123270-000	06/04/24 S	6	1,730.392	0	10,382	9,030	1,352
	ISSUE: 030371108 - AMERICAN VANGUARD CORP						
123270-000	06/04/24 B	3,588	8.567	36	30,774-	30,774	
	ISSUE: 254687106 - WALT DISNEY CO						
123270-001	06/04/24 B	25	102.729	1	2,569-	2,569	
	ISSUE: 27923Q109 - ECOVYST INC						
123270-000	06/04/24 S	959	8.951	10	8,574	9,369	-796

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 40609P105 - HALLADOR ENERGY						
123270-000	06/04/24 S	637	8.754	7	5,570	5,348	221
	ISSUE: 514766104 - LIFECORE BIOMEDICAL						
123270-000	06/04/24 S	6	5.810	0	35	34	1
	ISSUE: 654106103 - NIKE INC CL B						
123270-001	06/04/24 B	50	94.722	2	4,738-	4,738	
	ISSUE: 806857108 - SCHLUMBERGER LTD						
123270-001	06/04/24 B	125	43.393	5	5,429-	5,429	
	ISSUE: 92852X103 - VITESSE ENERGY INC						
123270-000	06/04/24 S	180	24.164	2	4,348	3,910	438
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
123270-001	06/04/24 B	25	279.959	1	7,000-	7,000	
	ISSUE: 514766104 - LIFECORE BIOMEDICAL						
123270-000	06/05/24 S	849	5.705	9	4,835	4,802	32
	ISSUE: 92852X103 - VITESSE ENERGY INC						
123270-000	06/05/24 S	442	24.050	5	10,625	9,601	1,025
	ISSUE: 253393102 - DICKS SPORTING GOODS INC						
123270-001	06/06/24 B	60	212.066	2	12,726-	12,726	
	ISSUE: 254687106 - WALT DISNEY CO						
123270-001	06/06/24 B	100	101.356	4	10,140-	10,140	
	ISSUE: 92852X103 - VITESSE ENERGY INC						
123270-000	06/06/24 S	1,425	24.381	15	34,727	30,953	3,775
	ISSUE: 92852X103 - VITESSE ENERGY INC						
123270-000	06/07/24 S	1,265	24.322	14	30,754	27,477	3,277
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
123270-001	06/10/24 B	4	3,780.059	0	15,120-	15,120	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 855244109 - STARBUCKS CORP COM						
123270-001	06/10/24 S	250	81.250	11	20,302	23,094	-2,792
	ISSUE: 92852X103 - VITESSE ENERGY INC						
123270-000	06/10/24 B	442	24.510	4	10,838-	10,838	
	ISSUE: 254687106 - WALT DISNEY CO						
123270-001	06/11/24 B	150	101.132	6	15,176-	15,176	
	ISSUE: 988498101 - YUM! BRANDS INC						
123270-001	06/11/24 S	400	136.900	18	54,743	52,254	2,489
	ISSUE: 550021109 - LULULEMON ATHLETICA INC-W/I						
123270-001	06/12/24 B	20	309.050	1	6,182-	6,182	
	ISSUE: 009066101 - AIRBNB INC CL A						
123270-001	06/13/24 B	75	144.995	3	10,878-	10,878	
	ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC						
123270-001	06/13/24 S	425	66.058	18	28,057	30,543	-2,486
	ISSUE: 81374A105 - SECUREWORKS CORP CL A						
123270-000	06/14/24 B	3,100	6.160	31	19,127-	19,127	
	ISSUE: 81374A105 - SECUREWORKS CORP CL A						
123270-000	06/17/24 B	494	6.001	5	2,969-	2,969	
	ISSUE: 81374A105 - SECUREWORKS CORP CL A						
123270-000	06/18/24 B	306	6.004	3	1,840-	1,840	
	ISSUE: 92552V100 - VIASAT INCORPORATED						
123270-000	06/27/24 B	3,061	12.686	31	38,863-	38,863	
	ISSUE: 030371108 - AMERICAN VANGUARD CORP						
123270-000	07/08/24 B	538	8.312	5	4,477-	4,477	
	ISSUE: 030371108 - AMERICAN VANGUARD CORP						
123270-000	07/09/24 B	412	8.212	4	3,387-	3,387	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 594918104 - MICROSOFT CORP						
123270-001	07/10/24 S	10	463.830	1	4,638	3,821	817
	ISSUE: 009066101 - AIRBNB INC CL A						
123270-001	07/11/24 B	125	147.834	5	18,484-	18,484	
	ISSUE: 92826C839 - VISA INC						
123270-001	07/11/24 B	35	261.553	1	9,156-	9,156	
	ISSUE: 20451N101 - COMPASS MINERALS INTERNATIONAL INC						
123270-000	07/15/24 B	1,200	11.357	12	13,640-	13,640	
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM						
123270-001	07/17/24 S	25	169.284	1	4,231	3,664	567
	ISSUE: 751212101 - RALPH LAUREN CORP CL A						
123270-001	07/17/24 B	25	170.156	1	4,255-	4,255	
	ISSUE: 009066101 - AIRBNB INC CL A						
123270-001	07/18/24 B	25	147.647	1	3,692-	3,692	
	ISSUE: 253393102 - DICKS SPORTING GOODS INC						
123270-001	07/18/24 S	30	214.914	1	6,446	4,544	1,902
	ISSUE: 009066101 - AIRBNB INC CL A						
123270-001	07/22/24 B	25	147.019	1	3,676-	3,676	
	ISSUE: 254687106 - WALT DISNEY CO						
123270-001	07/22/24 B	75	94.214	3	7,069-	7,069	
	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM						
123270-001	07/22/24 S	300	63.829	13	19,136	20,640	-1,504
	ISSUE: 855244109 - STARBUCKS CORP COM						
123270-001	07/22/24 B	100	76.375	4	7,642-	7,642	
	ISSUE: 009066101 - AIRBNB INC CL A						
123270-001	07/23/24 B	25	148.383	1	3,711-	3,711	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM						
123270-001	07/23/24 S	50	65.660	2	3,281	3,440	-159
	ISSUE: 550021109 - LULULEMON ATHLETICA INC-W/I						
123270-001	07/24/24 B	10	269.786	0	2,698-	2,698	
	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM						
123270-001	07/24/24 S	150	65.359	6	9,798	10,320	-522
	ISSUE: 92826C839 - VISA INC						
123270-001	07/24/24 B	15	254.418	1	3,817-	3,817	
	ISSUE: 550021109 - LULULEMON ATHLETICA INC-W/I						
123270-001	07/25/24 B	30	251.417	1	7,544-	7,544	
	ISSUE: 00751Y106 - ADVANCE AUTO PARTS						
123270-000	07/29/24 S	826	61.064	10	50,429	58,448	-8,019
	ISSUE: 92552V100 - VIASAT INCORPORATED						
123270-000	07/29/24 S	668	19.552	7	13,054	14,771	-1,718
	ISSUE: 88822Q103 - TIPTREE, INC REIT						
123270-000	07/30/24 S	700	19.506	7	13,647	13,031	615
	ISSUE: 713448108 - PEPSICO INC COM						
123270-001	08/01/24 S	125	174.135	6	21,761	21,209	552
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
123270-001	08/01/24 B	50	143.307	2	7,167-	7,167	
	ISSUE: 023135106 - AMAZON.COM INC						
123270-001	08/02/24 B	200	162.759	8	32,560-	32,560	
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
123270-001	08/02/24 B	3	3,364.016	0	10,092-	10,092	
	ISSUE: 191216100 - COCA COLA CO COM						
123270-001	08/02/24 S	425	68.480	18	29,086	25,097	3,989

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 27923Q109 - ECOVYST INC						
123270-000	08/02/24 B	4,300	6.893	43	29,683-	29,683	
	ISSUE: 713448108 - PEPSICO INC COM						
123270-001	08/02/24 S	25	178.079	1	4,451	4,242	209
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM						
123270-001	08/02/24 S	25	168.470	1	4,211	3,664	547
	ISSUE: 806857108 - SCHLUMBERGER LTD						
123270-001	08/02/24 S	325	45.077	13	14,637	16,404	-1,767
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
123270-001	08/02/24 B	75	137.220	3	10,294-	10,294	
	ISSUE: 023135106 - AMAZON.COM INC						
123270-001	08/05/24 B	50	157.000	2	7,852-	7,852	
	ISSUE: 27923Q109 - ECOVYST INC						
123270-000	08/05/24 B	4,600	6.288	46	28,971-	28,971	
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM						
123270-001	08/05/24 S	50	169.985	2	8,497	7,327	1,170
	ISSUE: 806857108 - SCHLUMBERGER LTD						
123270-001	08/06/24 S	75	44.070	3	3,302	3,785	-483
	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM						
123270-001	08/06/24 S	225	63.094	9	14,187	15,480	-1,293
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
123270-001	08/07/24 B	1	3,377.840	0	3,378-	3,378	
	ISSUE: 751212101 - RALPH LAUREN CORP CL A						
123270-001	08/07/24 B	75	162.411	3	12,184-	12,184	
	ISSUE: 92552V100 - VIASAT INCORPORATED						
123270-000	08/08/24 S	622	23.851	7	14,829	13,754	1,074

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
123270-001	08/08/24 B	25	136.218	1	3,406-	3,406	
	ISSUE: 030371108 - AMERICAN VANGUARD CORP						
123270-000	08/09/24 B	5,600	5.987	56	33,583-	33,583	
	ISSUE: 550021109 - LULULEMON ATHLETICA INC-W/I						
123270-001	08/09/24 B	10	238.043	0	2,381-	2,381	
	ISSUE: 751212101 - RALPH LAUREN CORP CL A						
123270-001	08/09/24 B	25	159.329	1	3,984-	3,984	
	ISSUE: 92552V100 - VIASAT INCORPORATED						
123270-000	08/09/24 S	571	23.582	6	13,459	12,626	833
	ISSUE: 751212101 - RALPH LAUREN CORP CL A						
123270-001	08/12/24 B	50	159.902	2	7,997-	7,997	
	ISSUE: 806857108 - SCHLUMBERGER LTD						
123270-001	08/12/24 S	225	43.858	9	9,859	11,356	-1,498
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
123270-001	08/14/24 B	25	139.219	1	3,481-	3,481	
	ISSUE: 009066101 - AIRBNB INC CL A						
123270-001	08/21/24 B	50	117.206	2	5,862-	5,862	
	ISSUE: 030371108 - AMERICAN VANGUARD CORP						
123270-000	08/21/24 B	800	5.583	8	4,475-	4,475	
	ISSUE: 253393102 - DICKS SPORTING GOODS INC						
123270-001	08/21/24 S	45	233.927	2	10,525	6,816	3,708
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
123270-001	08/21/24 S	30	532.973	2	15,988	13,355	2,632
	ISSUE: 594918104 - MICROSOFT CORP						
123270-001	08/21/24 S	15	423.446	1	6,351	5,732	619

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 92826C839 - VISA INC						
123270-001	08/21/24 B	35	268.714	1	9,406-	9,406	
	ISSUE: 946760105 - CLIMB GLOBAL SOLUTIONS, INC						
123270-000	08/21/24 S	516	87.932	6	45,366	28,292	17,074
	ISSUE: 023135106 - AMAZON.COM INC						
123270-001	08/22/24 B	50	176.719	2	8,838-	8,838	
	ISSUE: 253393102 - DICKS SPORTING GOODS INC						
123270-001	08/22/24 S	30	236.390	1	7,090	4,544	2,546
	ISSUE: 806857108 - SCHLUMBERGER LTD						
123270-001	08/22/24 S	100	44.211	4	4,417	5,047	-630
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
123270-001	08/22/24 B	125	131.834	5	16,484-	16,484	
	ISSUE: 25754A201 - DOMINO'S PIZZA INC						
123270-001	09/03/24 B	30	405.826	1	12,176-	12,176	
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC						
123270-001	09/03/24 S	50	72.674	2	3,632	3,066	565
	ISSUE: 713448108 - PEPSICO INC COM						
123270-001	09/03/24 S	75	177.523	3	13,311	12,726	585
	ISSUE: 009066101 - AIRBNB INC CL A						
123270-001	09/04/24 B	25	114.856	1	2,872-	2,872	
	ISSUE: 550021109 - LULULEMON ATHLETICA INC-W/I						
123270-001	09/04/24 B	15	254.678	1	3,821-	3,821	
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC						
123270-001	09/04/24 S	100	72.600	4	7,256	6,133	1,123
	ISSUE: 713448108 - PEPSICO INC COM						
123270-001	09/04/24 S	25	179.062	1	4,475	4,242	234

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 00751Y106 - ADVANCE AUTO PARTS						
123270-000	09/05/24 B	247	40.441	2	9,991-	9,991	
	ISSUE: 254687106 - WALT DISNEY CO						
123270-001	09/05/24 B	75	89.113	3	6,686-	6,686	
	ISSUE: 577081102 - MATTEL COMMON						
123270-001	09/05/24 B	175	18.588	7	3,260-	3,260	
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC						
123270-001	09/05/24 S	75	72.899	3	5,464	4,599	865
	ISSUE: 191216100 - COCA COLA CO COM						
123270-001	09/09/24 S	100	71.821	4	7,178	5,905	1,273
	ISSUE: 550021109 - LULULEMON ATHLETICA INC-W/I						
123270-001	09/09/24 B	15	248.164	1	3,723-	3,723	
	ISSUE: 806857108 - SCHLUMBERGER LTD						
123270-001	09/11/24 S	700	39.325	29	27,499	35,331	-7,832
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
123270-001	09/12/24 B	500	68.578	20	34,309-	34,309	
	ISSUE: 577081102 - MATTEL COMMON						
123270-001	09/16/24 B	600	19.015	24	11,433-	11,433	
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
123270-001	09/16/24 B	175	71.444	7	12,510-	12,510	
	ISSUE: 946760105 - CLIMB GLOBAL SOLUTIONS, INC						
123270-000	09/18/24 S	30	95.122	0	2,853	1,645	1,208
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
123270-001	09/19/24 S	25	559.853	1	13,995	11,129	2,866
	ISSUE: 594918104 - MICROSOFT CORP						
123270-001	09/19/24 S	25	439.625	1	10,989	9,553	1,436

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC						
123270-001	09/19/24 S	75	77.527	3	5,811	4,599	1,212
	ISSUE: 713448108 - PEPSICO INC COM						
123270-001	09/19/24 B	150	174.845	6	26,233-	26,233	
	ISSUE: 12653C108 - CNX RESOURCES CORPORATION						
123270-000	09/20/24 S	378	31.295	4	11,825	7,560	4,265
	ISSUE: 654106103 - NIKE INC CL B						
123270-001	09/20/24 B	100	85.313	4	8,535-	8,535	
	ISSUE: 713448108 - PEPSICO INC COM						
123270-001	09/20/24 B	25	171.414	1	4,286-	4,286	
	ISSUE: 946760105 - CLIMB GLOBAL SOLUTIONS, INC						
123270-000	09/23/24 S	275	96.122	3	26,430	15,078	11,352
	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT						
123270-000	09/24/24 S	1,164	18.833	12	21,910	16,249	5,660
	ISSUE: 946760105 - CLIMB GLOBAL SOLUTIONS, INC						
123270-000	09/24/24 S	159	97.158	2	15,446	8,718	6,728
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
123270-001	09/25/24 S	10	572.014	1	5,720	4,452	1,268
	ISSUE: 713448108 - PEPSICO INC COM						
123270-001	09/25/24 B	50	169.733	2	8,489-	8,489	
	ISSUE: 92826C839 - VISA INC						
123270-001	09/25/24 B	15	269.420	1	4,042-	4,042	
	ISSUE: 946760105 - CLIMB GLOBAL SOLUTIONS, INC						
123270-000	09/25/24 S	123	95.762	2	11,777	6,744	5,033
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
123270-001	09/26/24 S	5	576.500	0	2,882	2,226	656

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 12653C108 - CNX RESOURCES CORPORATION						
123270-000	10/01/24 S	400	32.635	4	13,050	8,000	5,050
	ISSUE: 00751Y106 - ADVANCE AUTO PARTS						
123270-000	10/02/24 B	1,140	37.731	11	43,024-	43,024	
	ISSUE: 12653C108 - CNX RESOURCES CORPORATION						
123270-000	10/02/24 S	959	33.042	10	31,677	19,180	12,497
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
123270-001	10/03/24 S	15	580.262	1	8,703	6,678	2,026
	ISSUE: 02079K107 - ALPHABET INC CL C						
123270-001	10/04/24 S	50	167.338	2	8,365	7,104	1,261
	ISSUE: 086516101 - BEST BUY COMPANY INC						
123270-001	10/04/24 S	75	99.088	3	7,428	5,777	1,651
	ISSUE: 18270P109 - CLARUS CORP						
123270-000	10/07/24 B	8,572	4.337	86	37,265-	37,265	
	ISSUE: 20451N101 - COMPASS MINERALS INTERNATIONAL INC						
123270-000	10/07/24 S	1,134	11.938	12	13,525	19,858	-6,333
	ISSUE: 253393102 - DICKS SPORTING GOODS INC						
123270-001	10/07/24 B	20	204.808	1	4,097-	4,097	
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
123270-001	10/08/24 S	5	4,240.394	1	21,201	17,935	3,266
	ISSUE: 191216100 - COCA COLA CO COM						
123270-001	10/08/24 B	50	68.992	2	3,452-	3,452	
	ISSUE: 654106103 - NIKE INC CL B						
123270-001	10/08/24 B	100	80.451	4	8,049-	8,049	
	ISSUE: 25754A201 - DOMINO'S PIZZA INC						
123270-001	10/10/24 B	30	408.926	1	12,269-	12,269	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 577081102 - MATTEL COMMON						
123270-001	10/11/24 B	100	19.285	4	1,932-	1,932	
	ISSUE: 02079K107 - ALPHABET INC CL C						
123270-001	10/14/24 S	50	166.737	2	8,335	7,104	1,231
	ISSUE: 654106103 - NIKE INC CL B						
123270-001	10/14/24 B	50	81.147	2	4,059-	4,059	
	ISSUE: 594918104 - MICROSOFT CORP						
123270-001	10/23/24 S	10	427.948	1	4,279	3,821	458
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
123270-001	10/23/24 B	50	137.767	2	6,890-	6,890	
	ISSUE: 25754A201 - DOMINO'S PIZZA INC						
123270-001	10/24/24 B	20	418.755	1	8,376-	8,376	
	ISSUE: 654106103 - NIKE INC CL B						
123270-001	10/24/24 B	75	79.484	3	5,964-	5,964	
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
123270-001	10/24/24 B	150	77.925	6	11,695-	11,695	
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
123270-001	10/25/24 S	2	4,359.855	0	8,719	7,174	1,545
	ISSUE: 254687106 - WALT DISNEY CO						
123270-001	10/25/24 S	75	96.457	3	7,231	7,602	-371
	ISSUE: 550021109 - LULULEMON ATHLETICA INC-W/I						
123270-001	10/25/24 S	45	310.105	2	13,953	16,627	-2,674
	ISSUE: 594918104 - MICROSOFT CORP						
123270-001	10/25/24 S	10	428.460	1	4,284	3,821	463
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM						
123270-001	10/25/24 B	175	168.861	7	29,558-	29,558	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 855244109 - STARBUCKS CORP COM						
123270-001	10/25/24 S	75	97.357	3	7,299	6,872	426
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
123270-001	10/25/24 B	50	77.910	2	3,897-	3,897	
	ISSUE: 855244109 - STARBUCKS CORP COM						
123270-001	10/28/24 S	50	98.878	2	4,942	4,582	360
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
123270-001	10/29/24 S	2	4,421.250	0	8,842	7,174	1,668
	ISSUE: 191216100 - COCA COLA CO COM						
123270-001	10/29/24 B	50	65.783	2	3,291-	3,291	
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM						
123270-001	10/29/24 B	50	167.712	2	8,388-	8,388	
	ISSUE: 123720104 - BUTLER NATIONAL CORP						
123270-000	10/30/24 B	1,827	1.317	18	2,424-	2,424	
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
123270-001	10/31/24 S	2	4,779.976	0	9,560	7,174	2,386
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
123270-001	10/31/24 B	25	566.313	1	14,159-	14,159	
	ISSUE: 594918104 - MICROSOFT CORP						
123270-001	10/31/24 B	25	407.590	1	10,191-	10,191	
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC						
123270-001	10/31/24 S	300	79.451	13	23,823	18,398	5,425
	ISSUE: 855244109 - STARBUCKS CORP COM						
123270-001	10/31/24 S	175	97.609	7	17,074	16,036	1,038
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
123270-001	10/31/24 B	375	71.035	15	26,653-	26,653	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 191216100 - COCA COLA CO COM						
123270-001	11/01/24 B	75	65.068	3	4,883-	4,883	
	ISSUE: 550021109 - LULULEMON ATHLETICA INC-W/I						
123270-001	11/01/24 S	55	319.332	3	17,561	20,321	-2,761
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM						
123270-001	11/01/24 B	75	165.501	3	12,416-	12,416	
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
123270-001	11/04/24 S	1	4,797.570	0	4,797	3,587	1,210
	ISSUE: 23335Q100 - DLH HOLDINGS CORP						
123270-000	11/05/24 B	2,895	8.050	29	23,334-	23,334	
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
123270-001	11/06/24 B	15	562.890	1	8,444-	8,444	
	ISSUE: 654106103 - NIKE INC CL B						
123270-001	11/06/24 B	175	75.476	7	13,215-	13,215	
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
123270-001	11/06/24 B	25	126.482	1	3,163-	3,163	
	ISSUE: G21810109 - CLARIVATE PLC						
123270-000	11/07/24 B	4,400	4.800	44	21,164-	21,164	
	ISSUE: 45685K102 - INFUSYSTEM HOLDINGS INC						
123270-000	11/07/24 B	299	7.142	3	2,138-	2,138	
	ISSUE: 009066101 - AIRBNB INC CL A						
123270-001	11/08/24 B	150	134.760	6	20,220-	20,220	
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
123270-001	11/08/24 S	1	4,956.582	0	4,956	3,587	1,369
	ISSUE: 751212101 - RALPH LAUREN CORP CL A						
123270-001	11/08/24 S	35	222.566	2	7,788	5,339	2,449

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
123270-001	11/08/24 B	75	72.269	3	5,423-	5,423	
	ISSUE: 92826C839 - VISA INC						
123270-001	11/08/24 S	105	309.159	5	32,457	27,664	4,793
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
123270-001	11/08/24 B	150	130.653	6	19,604-	19,604	
	ISSUE: 423012301 - HEINEKEN NV SPONS ADR						
123270-001	11/12/24 B	200	38.334	8	7,675-	7,675	
	ISSUE: 502441306 - LVMH MOET HENNESSY - UNSPON ADR						
123270-001	11/12/24 B	50	121.647	20	6,103-	6,103	
	ISSUE: 577081102 - MATTEL COMMON						
123270-001	11/12/24 B	175	18.930	7	3,320-	3,320	
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC						
123270-001	11/12/24 S	200	86.161	8	17,224	12,265	4,958
	ISSUE: 594918104 - MICROSOFT CORP						
123270-001	11/13/24 S	20	427.799	1	8,555	7,679	876
	ISSUE: 654106103 - NIKE INC CL B						
123270-001	11/13/24 B	200	76.605	8	15,329-	15,329	
	ISSUE: 70450Y103 - PAYPAL HOLDINGS INC						
123270-001	11/13/24 S	125	87.496	5	10,932	7,666	3,266
	ISSUE: 855244109 - STARBUCKS CORP COM						
123270-001	11/13/24 S	75	99.033	3	7,424	6,872	552
	ISSUE: 40609P105 - HALLADOR ENERGY						
123270-000	11/14/24 S	1,892	13.042	20	24,656	15,886	8,770
	ISSUE: 654106103 - NIKE INC CL B						
123270-001	11/14/24 B	50	76.172	2	3,811-	3,811	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
123270-001	11/15/24 S	2	4,940.571	0	9,881	7,174	2,707
	ISSUE: 254687106 - WALT DISNEY CO						
123270-001	11/15/24 S	100	114.548	4	11,451	10,136	1,315
	ISSUE: 39037G109 - GREAT ELM GROUP INC						
123270-000	11/15/24 S	10,300	1.780	104	18,230	19,982	-1,752
	ISSUE: 45685K102 - INFUSYSTEM HOLDINGS INC						
123270-000	11/15/24 B	197	8.550	2	1,686-	1,686	
	ISSUE: 713448108 - PEPSICO INC COM						
123270-001	11/15/24 B	200	159.036	8	31,815-	31,815	
	ISSUE: 92826C839 - VISA INC						
123270-001	11/15/24 S	30	309.650	1	9,288	7,904	1,384
	ISSUE: 123720104 - BUTLER NATIONAL CORP						
123270-000	11/18/24 B	1,460	1.340	15	1,971-	1,971	
	ISSUE: 27923Q109 - ECOVYST INC						
123270-000	11/18/24 S	2,185	8.199	22	17,892	18,428	-535
	ISSUE: 45685K102 - INFUSYSTEM HOLDINGS INC						
123270-000	11/18/24 B	126	9.010	1	1,136-	1,136	
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
123270-001	11/18/24 B	100	68.809	4	6,885-	6,885	
	ISSUE: 92826C839 - VISA INC						
123270-001	11/18/24 S	25	310.769	1	7,768	6,587	1,181
	ISSUE: 123720104 - BUTLER NATIONAL CORP						
123270-000	11/19/24 B	1,209	1.400	12	1,705-	1,705	
	ISSUE: 27923Q109 - ECOVYST INC						
123270-000	11/19/24 S	5,164	7.950	53	41,001	43,551	-2,550

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 45685K102 - INFUSYSTEM HOLDINGS INC						
123270-000	11/19/24 B	207	8.992	2	1,863-	1,863	
	ISSUE: 45685K102 - INFUSYSTEM HOLDINGS INC						
123270-000	11/20/24 B	33	9.005	0	298-	298	
	ISSUE: 123720104 - BUTLER NATIONAL CORP						
123270-000	11/21/24 B	1,223	1.450	12	1,786-	1,786	
	ISSUE: 45685K102 - INFUSYSTEM HOLDINGS INC						
123270-000	11/21/24 B	5	8.988	0	45-	45	
	ISSUE: 123720104 - BUTLER NATIONAL CORP						
123270-000	11/22/24 B	2,902	1.440	29	4,208-	4,208	
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
123270-001	11/25/24 S	2	5,179.854	0	10,359	7,174	3,185
	ISSUE: 123720104 - BUTLER NATIONAL CORP						
123270-000	11/25/24 B	338	1.450	3	493-	493	
	ISSUE: 45685K102 - INFUSYSTEM HOLDINGS INC						
123270-000	11/25/24 B	61	9.355	1	571-	571	
	ISSUE: 75704L104 - RED VIOLET INC						
123270-000	11/25/24 S	1,251	38.852	14	48,590	22,806	25,785
	ISSUE: 855244109 - STARBUCKS CORP COM						
123270-001	11/25/24 S	25	102.439	1	2,560	2,291	269
	ISSUE: 92826C839 - VISA INC						
123270-001	11/25/24 S	20	311.806	1	6,235	5,269	966
	ISSUE: 086516101 - BEST BUY COMPANY INC						
123270-001	11/26/24 B	100	85.453	4	8,549-	8,549	
	ISSUE: 205306103 - TRUBRIDGE, INC. COMMON STOCK						
123270-000	11/26/24 S	426	17.024	4	7,248	3,942	3,306

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 45685K102 - INFUSYSTEM HOLDINGS INC						
123270-000	11/26/24 B	72	8.899	1	641-	641	
	ISSUE: 577081102 - MATTEL COMMON						
123270-001	11/26/24 B	100	18.537	4	1,858-	1,858	
	ISSUE: 654106103 - NIKE INC CL B						
123270-001	11/26/24 B	75	77.761	3	5,835-	5,835	
	ISSUE: 855244109 - STARBUCKS CORP COM						
123270-001	11/27/24 S	50	101.285	2	5,062	4,582	480
	ISSUE: 205306103 - TRUBRIDGE, INC. COMMON STOCK						
123270-000	12/02/24 S	711	17.953	7	12,757	6,579	6,178
	ISSUE: 205306103 - TRUBRIDGE, INC. COMMON STOCK						
123270-000	12/03/24 S	711	18.051	7	12,827	6,579	6,247
	ISSUE: 205306103 - TRUBRIDGE, INC. COMMON STOCK						
123270-000	12/04/24 S	777	17.954	8	13,942	7,190	6,752
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
123270-001	12/04/24 B	50	71.481	2	3,576-	3,576	
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
123270-001	12/04/24 S	50	186.422	2	9,319	5,951	3,368
	ISSUE: 09857L108 - BOOKING HOLDINGS INC						
123270-001	12/05/24 S	2	5,307.864	0	10,615	7,174	3,441
	ISSUE: 23335Q100 - DLH HOLDINGS CORP						
123270-000	12/05/24 S	791	8.989	8	7,102	9,705	-2,602
	ISSUE: 253393102 - DICKS SPORTING GOODS INC						
123270-001	12/05/24 B	65	209.001	3	13,588-	13,588	
	ISSUE: 713448108 - PEPSICO INC COM						
123270-001	12/05/24 S	150	160.409	7	24,055	25,296	-1,242

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
123270-001	12/05/24 B	475	68.840	19	32,718-	32,718	
	ISSUE: 23335Q100 - DLH HOLDINGS CORP						
123270-000	12/06/24 S	28	8.414	0	235	344	-108
	ISSUE: 550021109 - LULULEMON ATHLETICA INC-W/I						
123270-001	12/06/24 S	25	406.500	1	10,161	9,237	924
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
123270-001	12/06/24 S	25	189.340	1	4,732	2,975	1,757
	ISSUE: 23335Q100 - DLH HOLDINGS CORP						
123270-000	12/09/24 S	1,957	8.185	20	15,997	24,010	-8,013
	ISSUE: 23335Q100 - DLH HOLDINGS CORP						
123270-000	12/10/24 S	3,619	7.643	37	27,624	44,401	-16,776
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
123270-001	12/10/24 B	175	64.962	7	11,375-	11,375	
	ISSUE: 580135101 - MCDONALD'S CORPORATION						
123270-001	12/11/24 S	35	299.127	2	10,468	10,100	368
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
123270-001	12/11/24 B	225	61.541	9	13,856-	13,856	
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
123270-001	12/13/24 B	75	60.914	3	4,572-	4,572	
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
123270-001	12/13/24 S	25	193.702	1	4,841	2,975	1,866
	ISSUE: 02079K107 - ALPHABET INC CL C						
123270-001	12/16/24 S	55	199.515	3	10,971	7,814	3,157
	ISSUE: 086516101 - BEST BUY COMPANY INC						
123270-001	12/16/24 S	125	89.672	5	11,204	9,700	1,504

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 086516101 - BEST BUY COMPANY INC						
123270-001	12/18/24 S	50	89.037	2	4,450	3,880	570
	ISSUE: 577081102 - MATTEL COMMON						
123270-001	12/18/24 B	575	18.323	23	10,559-	10,559	
	ISSUE: 92826C839 - VISA INC						
123270-001	12/18/24 S	10	320.891	0	3,208	2,635	574
	ISSUE: 969904101 - WILLIAM SONOMA INC COM						
123270-001	12/18/24 S	25	196.189	1	4,904	2,975	1,928
	ISSUE: G21810109 - CLARIVATE PLC						
123270-000	12/23/24 S	14,366	4.871	146	69,828	78,869	-9,040
	ISSUE: G9618E107 - WHITE MOUNTAINS INSURANCE GROUP LTD						
123270-000	12/23/24 S	63	1,905.794	4	120,061	94,816	25,245
	ISSUE: 00751Y106 - ADVANCE AUTO PARTS						
123270-000	12/23/24 S	1,387	42.881	16	59,461	53,016	6,445
	ISSUE: 029683109 - LOGILITY HOLDINGS, INC						
123270-000	12/23/24 S	5,780	10.690	60	61,729	65,314	-3,585
	ISSUE: 030371108 - AMERICAN VANGUARD CORP						
123270-000	12/23/24 S	8,757	4.397	89	38,419	73,815	-35,395
	ISSUE: 123720104 - BUTLER NATIONAL CORP						
123270-000	12/23/24 S	8,959	1.850	90	16,484	12,587	3,897
	ISSUE: 18270P109 - CLARUS CORP						
123270-000	12/23/24 S	6,430	4.481	65	28,750	27,953	797
	ISSUE: 194014502 - ENVOIS CORPORATION						
123270-000	12/23/24 S	1,160	43.470	13	50,412	64,983	-14,571
	ISSUE: 20451N101 - COMPASS MINERALS INTERNATIONAL INC						
123270-000	12/23/24 S	6,165	10.456	63	64,395	107,960	-43,565

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 205306103 - TRUBRIDGE, INC. COMMON STOCK						
123270-000	12/23/24 S	3,578	18.243	38	65,234	33,110	32,124
	ISSUE: 27923Q109 - ECOVYST INC						
123270-000	12/23/24 S	13,826	7.681	141	106,051	116,603	-10,553
	ISSUE: 44891N208 - IAC INC						
123270-000	12/23/24 S	2,281	42.706	26	97,386	119,479	-22,092
	ISSUE: 45685K102 - INFUSYSTEM HOLDINGS INC						
123270-000	12/23/24 S	8,060	8.275	82	66,612	75,602	-8,990
	ISSUE: 531465102 - LIBERTY TRIPADVISOR HLDGS INC						
123270-000	12/23/24 S	57,286	0.232	573	12,723	42,382	-29,659
	ISSUE: 620071100 - MOTORCAR PARTS						
123270-000	12/23/24 S	6,080	7.785	62	47,268	47,287	-18
	ISSUE: 651587107 - NEWMARKET CORPORATION						
123270-000	12/23/24 S	111	523.170	3	58,069	60,587	-2,518
	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT						
123270-000	12/23/24 S	3,935	17.750	41	69,806	54,933	14,873
	ISSUE: 70014A104 - PARK AEROSPACE CORP						
123270-000	12/23/24 S	4,104	14.185	43	58,171	58,140	31
	ISSUE: 75704L104 - RED VIOLET INC						
123270-000	12/23/24 S	1,400	36.950	15	51,715	25,522	26,193
	ISSUE: 761025105 - RESEARCH SOLUTIONS INC						
123270-000	12/23/24 S	9,276	3.978	94	36,810	23,523	13,287
	ISSUE: 811054402 - SCRIPPS E W CO OHIO CL A						
123270-000	12/23/24 S	12,434	1.886	125	23,329	76,346	-53,017
	ISSUE: 81374A105 - SECUREWORKS CORP CL A						
123270-000	12/23/24 S	8,900	8.460	91	75,203	60,836	14,366

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 83001C108 - SIX FLAGS ENTERTAINMENT CORP						
123270-000	12/23/24 S	1,387	48.288	16	66,960	76,524	-9,565
	ISSUE: 861896108 - STONEX GROUP INC						
123270-000	12/23/24 S	770	95.866	10	73,807	56,849	16,958
	ISSUE: 88822Q103 - TIPTREE, INC REIT						
123270-000	12/23/24 S	3,133	20.346	33	63,712	58,324	5,389
	ISSUE: 89679M104 - TRIPLE FLAG PRECIOUS METALS CORP						
123270-000	12/23/24 S	3,335	15.104	35	50,338	44,389	5,950
	ISSUE: 92552V100 - VIASAT INCORPORATED						
123270-000	12/23/24 S	6,869	9.231	70	63,334	151,894	-88,560
	ISSUE: 92663R105 - VIEMED HEALTHCARE INC						
123270-000	12/23/24 S	7,201	7.933	74	57,049	56,528	521
	ISSUE: 946760105 - CLIMB GLOBAL SOLUTIONS, INC						
123270-000	12/23/24 S	116	123.950	2	14,377	6,360	8,016
	ISSUE: 030371108 - AMERICAN VANGUARD CORP						
123270-000	12/24/24 S	11,550	4.338	117	49,985	97,358	-47,373
	ISSUE: 18270P109 - CLARUS CORP						
123270-000	12/24/24 S	2,142	4.430	22	9,467	9,312	155
	ISSUE: 620071100 - MOTORCAR PARTS						
123270-000	12/24/24 S	4,508	7.842	46	35,306	35,061	246
	ISSUE: 75704L104 - RED VIOLET INC						
123270-000	12/24/24 S	749	37.039	8	27,734	13,654	14,080
	ISSUE: 761025105 - RESEARCH SOLUTIONS INC						
123270-000	12/24/24 S	1,253	3.772	13	4,714	3,177	1,536
	ISSUE: 811054402 - SCRIPPS E W CO OHIO CL A						
123270-000	12/24/24 S	11,501	1.867	116	21,363	70,617	-49,255

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 92663R105 - VIEMED HEALTHCARE INC						
123270-000	12/24/24 S	2,087	7.852	21	16,366	16,383	-17
	ISSUE: 946760105 - CLIMB GLOBAL SOLUTIONS, INC						
123270-000	12/24/24 S	213	123.105	3	26,219	11,679	14,540
	ISSUE: 761025105 - RESEARCH SOLUTIONS INC						
123270-000	12/26/24 S	22,183	3.821	224	84,528	56,253	28,275
	ISSUE: 811054402 - SCRIPPS E W CO OHIO CL A						
123270-000	12/26/24 S	9,983	1.881	100	18,675	61,297	-42,622
	ISSUE: L6388F110 - MILLICOM INTERNATIONAL CELLULAR SA						
123270-000	12/27/24 S	1	24.630	0	25	18	7
	ISSUE: 27923Q109 - ECOVYST INC						
123270-000	12/27/24 S	1	7.620	0	8	8	-1
	ISSUE: 531465102 - LIBERTY TRIPADVISOR HLDGS INC						
123270-000	12/27/24 S	1	0.235	0	0	1	-1
	ISSUE: 69007J106 - OUTFRONT MEDIA INC REIT						
123270-000	12/27/24 S	1	18.160	0	18	14	4
	ISSUE: 92552V100 - VIASAT INCORPORATED						
123270-000	12/27/24 S	1	9.280	0	9	22	-13
	ISSUE: 946760105 - CLIMB GLOBAL SOLUTIONS, INC						
123270-000	12/27/24 S	1	125.240	0	125	55	70
	SUB-TOTAL			6,411	7,054,129	7,056,739	-2,607
	BROKER: DIRECT FROM ISSUER						
	ISSUE: 99Y794NB4 - THE COLCHESTER GLOBAL BOND FUND						
1045599	01/31/24 S	22	33.304	0	745	765	-20

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 99Y813YZ7 - WGI EMERGING MKTS FUND						
1045599	01/31/24 S	65	49.335	0	3,196	3,375	-178
	ISSUE: 99Y814NT1 - BAYBERRY OFFSHORE LTD SER 8 NOV 2019						
1045599	01/31/24 S	206	1,097.368	0	225,826	225,826	0
	ISSUE: 99Y797LN3 - KINGSTREET S SER 80						
1045599	02/01/24 S	15	64.968	0	950	951	-1
	ISSUE: 99Y808QL7 - KINGSTREET S SER 137						
1045599	02/01/24 S	16	148.416	0	2,340	2,561	-221
	ISSUE: 99Y810AV8 - KINGSTREET S SER 196						
1045599	02/01/24 S	1	359.432	0	373	332	42
	ISSUE: 99Y794NB4 - THE COLCHESTER GLOBAL BOND FUND						
1045599	02/29/24 S	21	32.845	0	687	715	-28
	ISSUE: 99Y813YZ7 - WGI EMERGING MKTS FUND						
1045599	02/29/24 S	65	50.550	0	3,272	3,372	-99
	ISSUE: 99Y794NB4 - THE COLCHESTER GLOBAL BOND FUND						
1045599	03/29/24 S	22	32.845	0	734	764	-30
	ISSUE: 99Y813YZ7 - WGI EMERGING MKTS FUND						
1045599	03/29/24 S	65	51.372	0	3,322	3,368	-46
	ISSUE: 99Y808UM0 - KINGSTREET S SER 168						
1045599	04/01/24 S	8	132.687	0	1,124	1,252	-128
	ISSUE: 99Y809NW4 - KINGSTREET S SER 182						
1045599	04/01/24 S	9	331.515	0	2,960	2,922	38
	ISSUE: 99Y794NB4 - THE COLCHESTER GLOBAL BOND FUND						
1045599	04/30/24 S	22	31.643	0	684	739	-55
	ISSUE: 99Y813YZ7 - WGI EMERGING MKTS FUND						
1045599	04/30/24 S	65	35.889	0	2,318	3,365	-1,046

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 99Y813YZ7 - WGI EMERGING MKTS FUND						
1045599	04/30/24 B	12	49.831	0	609-	609	
	ISSUE: 99Y814NT1 - BAYBERRY OFFSHORE LTD SER 8 NOV 2019						
1045599	04/30/24 S	204	1,166.829	0	237,719	223,568	14,151
	ISSUE: 99Y797LN3 - KINGSTREET S SER 80						
1045599	05/01/24 S	5	64.760	0	350	352	-1
	ISSUE: 99Y809CQ9 - FORESTER OFFSHORE LTD SER 2/18						
1045599	05/01/24 S	103	1,264.444	0	130,643	119,509	11,134
	ISSUE: 99Y794NB4 - THE COLCHESTER GLOBAL BOND FUND						
1045599	05/31/24 S	22	32.340	0	722	764	-42
	ISSUE: 99Y813YZ7 - WGI EMERGING MKTS FUND						
1045599	05/31/24 B	3	50.098	0	154-	154	
	ISSUE: 99Y813YZ7 - WGI EMERGING MKTS FUND						
1045599	05/31/24 S	65	50.082	0	3,233	3,362	-129
	ISSUE: 99Y794NB4 - THE COLCHESTER GLOBAL BOND FUND						
1045599	06/30/24 S	22	32.138	0	694	739	-45
	ISSUE: 99Y813YZ7 - WGI EMERGING MKTS FUND						
1045599	06/30/24 S	65	52.228	0	3,369	3,360	9
	ISSUE: 99Y794NB4 - THE COLCHESTER GLOBAL BOND FUND						
1045599	07/31/24 S	22	32.820	0	732	763	-31
	ISSUE: 99Y813YZ7 - WGI EMERGING MKTS FUND						
1045599	07/31/24 S	64	52.127	0	3,359	3,356	3
	ISSUE: 99Y814NT1 - BAYBERRY OFFSHORE LTD SER 8 NOV 2019						
1045599	07/31/24 S	207	1,173.120	0	242,622	226,955	15,667
	ISSUE: 99Y808QL7 - KINGSTREET S SER 137						
1045599	08/01/24 S	8	150.402	0	1,172	1,266	-94

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 99Y813FV7 - KINGSTREET S SERIES 263						
1045599	08/01/24 S	9	143.879	0	1,262	1,374	-112
	ISSUE: 99Y814PA0 - KINGSTREET S SER 293						
1045599	08/01/24 S	5	144.490	0	717	781	-64
	ISSUE: 99Y814UH9 - KINGSTREET S SER 314						
1045599	08/01/24 S	1	144.604	0	215	235	-19
	ISSUE: 99Y824FG7 - FORESTER OFFSHORE LTD SER 7/22 0724						
1045599	08/01/24 S	341	1,146.346	0	390,642	358,628	32,014
	ISSUE: 99Y827WC0 - FORESTER OFFSHORE LTD SER 2 DOP						
1045599	08/01/24 S	1	1,259.099	0	1,272	1,277	-5
	ISSUE: 99Y794NB4 - THE COLCHESTER GLOBAL BOND FUND						
1045599	08/31/24 S	22	34.003	0	758	762	-4
	ISSUE: 99Y794NB4 - THE COLCHESTER GLOBAL BOND FUND						
1045599	08/31/24 S	43,848	34.202	0	1,499,667	1,499,646	21
	ISSUE: 99Y813YZ7 - WGI EMERGING MKTS FUND						
1045599	08/31/24 B	3	52.334	0	167-	167	
	ISSUE: 99Y813YZ7 - WGI EMERGING MKTS FUND						
1045599	08/31/24 S	64	52.314	0	3,367	3,353	15
	ISSUE: 99Y813YZ7 - WGI EMERGING MKTS FUND						
1045599	09/30/24 S	9,383	53.289	0	500,000	488,722	11,278
	ISSUE: 99Y813YZ7 - WGI EMERGING MKTS FUND						
1045599	09/30/24 S	64	53.291	0	3,427	3,350	77
	ISSUE: 99Y820SCO - KINGSTREET S SER 443						
1045599	10/15/24 S	14	44.994	0	640	802	-162
	ISSUE: 99Y813YZ7 - WGI EMERGING MKTS FUND						
1045599	10/31/24 S	55	50.730	0	2,803	2,878	-75

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 99Y827WC0 - FORESTER OFFSHORE LTD SER 2 DOP						
1045599	11/01/24 S	5	1,269.678	0	5,758	5,735	24
	ISSUE: 99Y828QK7 - FORESTER OFFSHORE LTD SER B2 1 DOP						
1045599	11/01/24 S	15	1,154.531	0	17,205	17,083	122
	ISSUE: 99Y813YZ7 - WGI EMERGING MKTS FUND						
1045599	11/29/24 B	3	46.944	0	150-	150	
	ISSUE: 99Y813YZ7 - WGI EMERGING MKTS FUND						
1045599	11/30/24 S	55	49.648	0	2,741	2,876	-135
	ISSUE: 99Y813YZ7 - WGI EMERGING MKTS FUND						
1045599	11/30/24 S	3	46.944	0	150	167	-16
	ISSUE: 99Y813YZ7 - WGI EMERGING MKTS FUND						
1045599	11/30/24 B	3	49.578	150	150-	150	
	ISSUE: 99Y808QL7 - KINGSTREET S SER 137						
1045599	12/01/24 S	1	193.280	0	133	112	21
	ISSUE: 99Y813YZ7 - WGI EMERGING MKTS FUND						
1045599	12/31/24 S	55	47.785	0	2,636	2,873	-237
	SUB-TOTAL			150	3,307,769	3,226,185	81,590
	GRAND TOTAL			6,561	10,361,898	10,282,924	78,983

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 97181C605 - WILMINGTON US GOVT MONEY MKT CL INST							
1013022	01/02/24 B	1,601	1.000	0	1,601-	1,601	
1013022	01/29/24 B	231,048	1.000	0	231,048-	231,048	
1013022	01/30/24 B	1,088	1.000	0	1,088-	1,088	
1013022	02/01/24 B	794	1.000	0	794-	794	
1013022	02/29/24 B	300,000	1.000	0	300,000-	300,000	
1013022	03/01/24 B	770	1.000	0	770-	770	
1013022	03/08/24 B	43,285	1.000	0	43,285-	43,285	
1013022	04/01/24 B	1,385	1.000	0	1,385-	1,385	
1013022	04/24/24 B	237,000	1.000	0	237,000-	237,000	
1013022	05/01/24 B	753	1.000	0	753-	753	
1013022	05/29/24 B	400,000	1.000	0	400,000-	400,000	
1013022	05/31/24 B	76	1.000	0	76-	76	
1013022	06/03/24 B	859	1.000	0	859-	859	
1013022	06/05/24 B	528	1.000	0	528-	528	
1013022	07/01/24 B	1,445	1.000	0	1,445-	1,445	
1013022	07/05/24 B	3,485	1.000	0	3,485-	3,485	
1013022	07/18/24 B	2,036	1.000	0	2,036-	2,036	
1013022	07/23/24 B	80,000	1.000	0	80,000-	80,000	
1013022	08/01/24 B	679	1.000	0	679-	679	
1013022	08/13/24 B	1,088	1.000	0	1,088-	1,088	
1013022	08/26/24 B	200,000	1.000	0	200,000-	200,000	
1013022	08/30/24 B	76	1.000	0	76-	76	
1013022	09/03/24 B	199	1.000	0	199-	199	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1013022	09/19/24 B	200,000	1.000	0	200,000-	200,000	
1013022	10/01/24 B	419	1.000	0	419-	419	
1013022	10/10/24 B	218,589	1.000	0	218,589-	218,589	
1013022	10/22/24 B	50,000	1.000	0	50,000-	50,000	
1013022	11/01/24 B	630	1.000	0	630-	630	
1013022	11/18/24 B	200,000	1.000	0	200,000-	200,000	
1013022	11/29/24 B	76	1.000	0	76-	76	
1013022	12/02/24 B	397	1.000	0	397-	397	
1013022	12/30/24 B	247,994	1.000	0	247,994-	247,994	
1013022	12/31/24 B	123,515	1.000	0	123,515-	123,515	
1045599	01/02/24 B	14	1.000	0	14-	14	
1045599	01/12/24 B	225,826	1.000	0	225,826-	225,826	
1045599	02/01/24 B	563	1.000	0	563-	563	
1045599	02/20/24 B	3,663	1.000	0	3,663-	3,663	
1045599	03/01/24 B	7	1.000	0	7-	7	
1045599	03/15/24 B	4,084	1.000	0	4,084-	4,084	
1045599	04/01/24 B	28	1.000	0	28-	28	
1045599	04/19/24 B	237,719	1.000	0	237,719-	237,719	
1045599	05/01/24 B	198	1.000	0	198-	198	
1045599	05/03/24 B	130,643	1.000	0	130,643-	130,643	
1045599	05/13/24 B	350	1.000	0	350-	350	
1045599	06/03/24 B	567	1.000	0	567-	567	
1045599	07/01/24 B	588	1.000	0	588-	588	
1045599	07/18/24 B	242,622	1.000	0	242,622-	242,622	
1045599	08/01/24 B	981	1.000	0	981-	981	
1045599	08/02/24 B	390,642	1.000	0	390,642-	390,642	
1045599	08/16/24 B	1,272	1.000	0	1,272-	1,272	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045599	08/29/24 B	3,367	1.000	0	3,367-	3,367	
1045599	09/03/24 B	2,959	1.000	0	2,959-	2,959	
1045599	10/01/24 B	2,541	1.000	0	2,541-	2,541	
1045599	10/01/24 B	500,000	1.000	0	500,000-	500,000	
1045599	10/15/24 B	640	1.000	0	640-	640	
1045599	10/17/24 B	238,638	1.000	0	238,638-	238,638	
1045599	11/01/24 B	3,690	1.000	0	3,690-	3,690	
1045599	11/12/24 B	22,964	1.000	0	22,964-	22,964	
1045599	12/02/24 B	3,180	1.000	0	3,180-	3,180	
1045599	12/30/24 B	300,000	1.000	0	300,000-	300,000	
123270-000	01/02/24 B	864	1.000	0	864-	864	
123270-000	01/12/24 B	13,001	1.000	0	13,001-	13,001	
123270-000	01/16/24 B	7,772	1.000	0	7,772-	7,772	
123270-000	01/17/24 B	8,667	1.000	0	8,667-	8,667	
123270-000	01/26/24 B	1,023	1.000	0	1,023-	1,023	
123270-000	01/29/24 B	144	1.000	0	144-	144	
123270-000	01/30/24 B	13,244	1.000	0	13,244-	13,244	
123270-000	02/01/24 B	242	1.000	0	242-	242	
123270-000	02/16/24 B	46,788	1.000	0	46,788-	46,788	
123270-000	02/20/24 B	14,843	1.000	0	14,843-	14,843	
123270-000	02/21/24 B	8,105	1.000	0	8,105-	8,105	
123270-000	02/22/24 B	9,977	1.000	0	9,977-	9,977	
123270-000	02/28/24 B	2,706	1.000	0	2,706-	2,706	
123270-000	02/29/24 B	16,692	1.000	0	16,692-	16,692	
123270-000	03/01/24 B	410	1.000	0	410-	410	
123270-000	03/11/24 B	13,209	1.000	0	13,209-	13,209	
123270-000	03/12/24 B	7,781	1.000	0	7,781-	7,781	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
123270-000	03/15/24 B	244	1.000	0	244-	244	
123270-000	03/18/24 B	431	1.000	0	431-	431	
123270-000	03/20/24 B	458	1.000	0	458-	458	
123270-000	03/20/24 B	78	1.000	0	78-	78	
123270-000	03/27/24 B	10,057	1.000	0	10,057-	10,057	
123270-000	03/28/24 B	1,530	1.000	0	1,530-	1,530	
123270-000	04/05/24 B	13,350	1.000	0	13,350-	13,350	
123270-000	04/08/24 B	15,938	1.000	0	15,938-	15,938	
123270-000	04/10/24 B	172	1.000	0	172-	172	
123270-000	04/16/24 B	77,680	1.000	0	77,680-	77,680	
123270-000	05/01/24 B	263	1.000	0	263-	263	
123270-000	05/17/24 B	879	1.000	0	879-	879	
123270-000	05/22/24 B	20,474	1.000	0	20,474-	20,474	
123270-000	05/23/24 B	26,523	1.000	0	26,523-	26,523	
123270-000	05/24/24 B	22,453	1.000	0	22,453-	22,453	
123270-000	05/28/24 B	230	1.000	0	230-	230	
123270-000	06/03/24 B	168	1.000	0	168-	168	
123270-000	06/04/24 B	171,993	1.000	0	171,993-	171,993	
123270-000	06/06/24 B	15,460	1.000	0	15,460-	15,460	
123270-000	06/07/24 B	34,727	1.000	0	34,727-	34,727	
123270-000	06/11/24 B	19,916	1.000	0	19,916-	19,916	
123270-000	06/28/24 B	1,530	1.000	0	1,530-	1,530	
123270-000	07/01/24 B	4,780	1.000	0	4,780-	4,780	
123270-000	07/10/24 B	389	1.000	0	389-	389	
123270-000	07/18/24 B	19	1.000	0	19-	19	
123270-000	07/26/24 B	207	1.000	0	207-	207	
123270-000	07/30/24 B	63,483	1.000	0	63,483-	63,483	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
123270-000	07/31/24 B	13,647	1.000	0	13,647-	13,647	
123270-000	08/01/24 B	740	1.000	0	740-	740	
123270-000	08/02/24 B	513	1.000	0	513-	513	
123270-000	08/09/24 B	14,829	1.000	0	14,829-	14,829	
123270-000	08/22/24 B	244	1.000	0	244-	244	
123270-000	08/22/24 B	40,892	1.000	0	40,892-	40,892	
123270-000	08/26/24 B	188	1.000	0	188-	188	
123270-000	08/30/24 B	636	1.000	0	636-	636	
123270-000	09/03/24 B	685	1.000	0	685-	685	
123270-000	09/05/24 B	1,322	1.000	0	1,322-	1,322	
123270-000	09/17/24 B	156	1.000	0	156-	156	
123270-000	09/19/24 B	2,853	1.000	0	2,853-	2,853	
123270-000	09/23/24 B	11,825	1.000	0	11,825-	11,825	
123270-000	09/24/24 B	26,430	1.000	0	26,430-	26,430	
123270-000	09/25/24 B	37,356	1.000	0	37,356-	37,356	
123270-000	09/26/24 B	11,777	1.000	0	11,777-	11,777	
123270-000	09/27/24 B	1,530	1.000	0	1,530-	1,530	
123270-000	10/01/24 B	384	1.000	0	384-	384	
123270-000	10/02/24 B	13,050	1.000	0	13,050-	13,050	
123270-000	10/25/24 B	347	1.000	0	347-	347	
123270-000	11/01/24 B	323	1.000	0	323-	323	
123270-000	11/05/24 B	513	1.000	0	513-	513	
123270-000	11/15/24 B	56	1.000	0	56-	56	
123270-000	11/15/24 B	24,656	1.000	0	24,656-	24,656	
123270-000	11/18/24 B	16,544	1.000	0	16,544-	16,544	
123270-000	11/19/24 B	14,785	1.000	0	14,785-	14,785	
123270-000	11/20/24 B	37,433	1.000	0	37,433-	37,433	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
123270-000	11/25/24 B	188	1.000	0	188-	188	
123270-000	11/26/24 B	47,526	1.000	0	47,526-	47,526	
123270-000	11/27/24 B	214	1.000	0	214-	214	
123270-000	11/27/24 B	6,606	1.000	0	6,606-	6,606	
123270-000	11/29/24 B	636	1.000	0	636-	636	
123270-000	12/02/24 B	311	1.000	0	311-	311	
123270-000	12/03/24 B	12,757	1.000	0	12,757-	12,757	
123270-000	12/04/24 B	12,827	1.000	0	12,827-	12,827	
123270-000	12/05/24 B	13,942	1.000	0	13,942-	13,942	
123270-000	12/06/24 B	7,102	1.000	0	7,102-	7,102	
123270-000	12/09/24 B	235	1.000	0	235-	235	
123270-000	12/10/24 B	15,997	1.000	0	15,997-	15,997	
123270-000	12/11/24 B	27,624	1.000	0	27,624-	27,624	
123270-000	12/17/24 B	156	1.000	0	156-	156	
123270-000	12/19/24 B	783	1.000	0	783-	783	
123270-000	12/24/24 B	1,667,494	1.000	0	1,667,494-	1,667,494	
123270-000	12/26/24 B	191,153	1.000	0	191,153-	191,153	
123270-000	12/27/24 B	103,203	1.000	0	103,203-	103,203	
123270-000	12/30/24 B	185	1.000	0	185-	185	
123270-001	01/02/24 B	10,291	1.000	0	10,291-	10,291	
123270-001	01/09/24 B	5,083	1.000	0	5,083-	5,083	
123270-001	01/10/24 B	2,414	1.000	0	2,414-	2,414	
123270-001	01/11/24 B	77	1.000	0	77-	77	
123270-001	01/12/24 B	1,937	1.000	0	1,937-	1,937	
123270-001	01/22/24 B	603	1.000	0	603-	603	
123270-001	01/24/24 B	509	1.000	0	509-	509	
123270-001	01/26/24 B	2,191	1.000	0	2,191-	2,191	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
123270-001	01/29/24 B	408	1.000	0	408-	408	
123270-001	01/31/24 B	4,167	1.000	0	4,167-	4,167	
123270-001	02/02/24 B	5,444	1.000	0	5,444-	5,444	
123270-001	02/09/24 B	15,779	1.000	0	15,779-	15,779	
123270-001	02/12/24 B	2,025	1.000	0	2,025-	2,025	
123270-001	02/14/24 B	12,468	1.000	0	12,468-	12,468	
123270-001	02/15/24 B	729	1.000	0	729-	729	
123270-001	02/23/24 B	7,745	1.000	0	7,745-	7,745	
123270-001	02/27/24 B	39,519	1.000	0	39,519-	39,519	
123270-001	03/08/24 B	6,582	1.000	0	6,582-	6,582	
123270-001	03/14/24 B	21,274	1.000	0	21,274-	21,274	
123270-001	03/18/24 B	5,029	1.000	0	5,029-	5,029	
123270-001	03/20/24 B	4,975	1.000	0	4,975-	4,975	
123270-001	03/22/24 B	1,340	1.000	0	1,340-	1,340	
123270-001	03/27/24 B	121	1.000	0	121-	121	
123270-001	03/28/24 B	244	1.000	0	244-	244	
123270-001	04/01/24 B	4,526	1.000	0	4,526-	4,526	
123270-001	04/04/24 B	612	1.000	0	612-	612	
123270-001	04/05/24 B	4,088	1.000	0	4,088-	4,088	
123270-001	04/11/24 B	4,012	1.000	0	4,012-	4,012	
123270-001	04/12/24 B	1,209	1.000	0	1,209-	1,209	
123270-001	04/17/24 B	1,127	1.000	0	1,127-	1,127	
123270-001	04/18/24 B	241	1.000	0	241-	241	
123270-001	04/19/24 B	14,501	1.000	0	14,501-	14,501	
123270-001	04/24/24 B	14,918	1.000	0	14,918-	14,918	
123270-001	05/02/24 B	12,351	1.000	0	12,351-	12,351	
123270-001	05/03/24 B	15,166	1.000	0	15,166-	15,166	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
123270-001	05/07/24 B	561	1.000	0	561-	561	
123270-001	05/08/24 B	10,236	1.000	0	10,236-	10,236	
123270-001	05/10/24 B	255	1.000	0	255-	255	
123270-001	05/13/24 B	577	1.000	0	577-	577	
123270-001	05/14/24 B	3,484	1.000	0	3,484-	3,484	
123270-001	05/17/24 B	62	1.000	0	62-	62	
123270-001	05/20/24 B	5,905	1.000	0	5,905-	5,905	
123270-001	05/23/24 B	2,547	1.000	0	2,547-	2,547	
123270-001	05/28/24 B	8,772	1.000	0	8,772-	8,772	
123270-001	05/29/24 B	12,259	1.000	0	12,259-	12,259	
123270-001	05/31/24 B	1,354	1.000	0	1,354-	1,354	
123270-001	05/31/24 B	1,319	1.000	0	1,319-	1,319	
123270-001	06/03/24 B	245	1.000	0	245-	245	
123270-001	06/03/24 B	1,100	1.000	0	1,100-	1,100	
123270-001	06/07/24 B	436	1.000	0	436-	436	
123270-001	06/07/24 B	1,592	1.000	0	1,592-	1,592	
123270-001	06/10/24 B	6,101	1.000	0	6,101-	6,101	
123270-001	06/11/24 B	5,181	1.000	0	5,181-	5,181	
123270-001	06/13/24 B	353	1.000	0	353-	353	
123270-001	06/14/24 B	17,179	1.000	0	17,179-	17,179	
123270-001	06/17/24 B	1,277	1.000	0	1,277-	1,277	
123270-001	06/17/24 B	10,426	1.000	0	10,426-	10,426	
123270-001	06/21/24 B	661	1.000	0	661-	661	
123270-001	06/24/24 B	12,632	1.000	0	12,632-	12,632	
123270-001	06/26/24 B	198	1.000	0	198-	198	
123270-001	06/28/24 B	2,802	1.000	0	2,802-	2,802	
123270-001	07/01/24 B	2,254	1.000	0	2,254-	2,254	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
123270-001	07/11/24 B	1,434	1.000	0	1,434-	1,434	
123270-001	07/11/24 B	7,638	1.000	0	7,638-	7,638	
123270-001	07/12/24 B	433	1.000	0	433-	433	
123270-001	07/19/24 B	2,754	1.000	0	2,754-	2,754	
123270-001	07/23/24 B	749	1.000	0	749-	749	
123270-001	07/25/24 B	878	1.000	0	878-	878	
123270-001	07/25/24 B	3,282	1.000	0	3,282-	3,282	
123270-001	08/01/24 B	43	1.000	0	43-	43	
123270-001	08/06/24 B	645	1.000	0	645-	645	
123270-001	08/07/24 B	17,489	1.000	0	17,489-	17,489	
123270-001	08/09/24 B	10,714	1.000	0	10,714-	10,714	
123270-001	08/12/24 B	3,009	1.000	0	3,009-	3,009	
123270-001	08/13/24 B	1,862	1.000	0	1,862-	1,862	
123270-001	08/15/24 B	403	1.000	0	403-	403	
123270-001	08/16/24 B	876	1.000	0	876-	876	
123270-001	08/22/24 B	17,594	1.000	0	17,594-	17,594	
123270-001	08/23/24 B	701	1.000	0	701-	701	
123270-001	08/26/24 B	47,317	1.000	0	47,317-	47,317	
123270-001	08/30/24 B	1,226	1.000	0	1,226-	1,226	
123270-001	09/03/24 B	218	1.000	0	218-	218	
123270-001	09/03/24 B	3,108	1.000	0	3,108-	3,108	
123270-001	09/04/24 B	4,766	1.000	0	4,766-	4,766	
123270-001	09/05/24 B	5,038	1.000	0	5,038-	5,038	
123270-001	09/10/24 B	3,455	1.000	0	3,455-	3,455	
123270-001	09/12/24 B	289	1.000	0	289-	289	
123270-001	09/16/24 B	250	1.000	0	250-	250	
123270-001	09/17/24 B	1,002	1.000	0	1,002-	1,002	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
123270-001	09/17/24 B	2,248	1.000	0	2,248-	2,248	
123270-001	09/18/24 B	17,355	1.000	0	17,355-	17,355	
123270-001	09/20/24 B	4,563	1.000	0	4,563-	4,563	
123270-001	09/26/24 B	183	1.000	0	183-	183	
123270-001	09/27/24 B	2,882	1.000	0	2,882-	2,882	
123270-001	09/30/24 B	1,865	1.000	0	1,865-	1,865	
123270-001	10/01/24 B	1,969	1.000	0	1,969-	1,969	
123270-001	10/04/24 B	792	1.000	0	792-	792	
123270-001	10/04/24 B	8,703	1.000	0	8,703-	8,703	
123270-001	10/07/24 B	15,793	1.000	0	15,793-	15,793	
123270-001	10/09/24 B	9,700	1.000	0	9,700-	9,700	
123270-001	10/10/24 B	1,387	1.000	0	1,387-	1,387	
123270-001	10/10/24 B	798	1.000	0	798-	798	
123270-001	10/11/24 B	578	1.000	0	578-	578	
123270-001	10/15/24 B	4,275	1.000	0	4,275-	4,275	
123270-001	10/28/24 B	8,886	1.000	0	8,886-	8,886	
123270-001	10/29/24 B	4,942	1.000	0	4,942-	4,942	
123270-001	11/01/24 B	82	1.000	0	82-	82	
123270-001	11/04/24 B	262	1.000	0	262-	262	
123270-001	11/05/24 B	18,036	1.000	0	18,036-	18,036	
123270-001	11/13/24 B	127	1.000	0	127-	127	
123270-001	11/14/24 B	3,825	1.000	0	3,825-	3,825	
123270-001	11/15/24 B	327	1.000	0	327-	327	
123270-001	11/19/24 B	883	1.000	0	883-	883	
123270-001	11/22/24 B	485	1.000	0	485-	485	
123270-001	11/26/24 B	19,154	1.000	0	19,154-	19,154	
123270-001	11/29/24 B	900	1.000	0	900-	900	

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
123270-001	11/29/24 B	5,062	1.000	0	5,062-	5,062	
123270-001	12/02/24 B	281	1.000	0	281-	281	
123270-001	12/05/24 B	5,743	1.000	0	5,743-	5,743	
123270-001	12/09/24 B	14,894	1.000	0	14,894-	14,894	
123270-001	12/12/24 B	274	1.000	0	274-	274	
123270-001	12/16/24 B	2,783	1.000	0	2,783-	2,783	
123270-001	12/16/24 B	270	1.000	0	270-	270	
123270-001	12/17/24 B	22,175	1.000	0	22,175-	22,175	
123270-001	12/19/24 B	2,003	1.000	0	2,003-	2,003	
123270-001	12/20/24 B	939	1.000	0	939-	939	
123270-001	12/27/24 B	1,446	1.000	0	1,446-	1,446	
123270-001	12/31/24 B	271	1.000	0	271-	271	
SUB-TOTAL OF BUYS # 278				0	8,576,901	8,576,901	
1013022	01/02/24 S	165,136	1.000	0	165,136	165,136	0
1013022	01/03/24 S	588	1.000	0	588	588	0
1013022	01/03/24 S	40,498	1.000	0	40,498	40,498	0
1013022	01/04/24 S	622	1.000	0	622	622	0
1013022	01/17/24 S	12,697	1.000	0	12,697	12,697	0
1013022	01/31/24 S	1,088	1.000	0	1,088	1,088	0
1013022	02/01/24 S	168,978	1.000	0	168,978	168,978	0
1013022	02/05/24 S	3,750	1.000	0	3,750	3,750	0
1013022	02/07/24 S	15,745	1.000	0	15,745	15,745	0
1013022	02/15/24 S	8,567	1.000	0	8,567	8,567	0
1013022	02/16/24 S	18,102	1.000	0	18,102	18,102	0
1013022	03/01/24 S	167,276	1.000	0	167,276	167,276	0
1013022	03/05/24 S	3,750	1.000	0	3,750	3,750	0
1013022	03/13/24 S	3,681	1.000	0	3,681	3,681	0

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1013022	03/19/24 S	11,392	1.000	0	11,392	11,392	0
1013022	04/01/24 S	173,593	1.000	0	173,593	173,593	0
1013022	04/02/24 S	594	1.000	0	594	594	0
1013022	04/02/24 S	3,750	1.000	0	3,750	3,750	0
1013022	04/03/24 S	6,369	1.000	0	6,369	6,369	0
1013022	04/11/24 S	17,427	1.000	0	17,427	17,427	0
1013022	04/22/24 S	5,542	1.000	0	5,542	5,542	0
1013022	05/01/24 S	177,326	1.000	0	177,326	177,326	0
1013022	05/02/24 S	4,350	1.000	0	4,350	4,350	0
1013022	05/08/24 S	4,945	1.000	0	4,945	4,945	0
1013022	05/16/24 S	5,542	1.000	0	5,542	5,542	0
1013022	05/21/24 S	6,277	1.000	0	6,277	6,277	0
1013022	05/30/24 S	27,357	1.000	0	27,357	27,357	0
1013022	06/03/24 S	182,347	1.000	0	182,347	182,347	0
1013022	06/10/24 S	18,602	1.000	0	18,602	18,602	0
1013022	06/12/24 S	528	1.000	0	528	528	0
1013022	07/01/24 S	190,071	1.000	0	190,071	190,071	0
1013022	07/02/24 S	687	1.000	0	687	687	0
1013022	07/08/24 S	2,626	1.000	0	2,626	2,626	0
1013022	07/11/24 S	5,549	1.000	0	5,549	5,549	0
1013022	07/17/24 S	1,769	1.000	0	1,769	1,769	0
1013022	07/24/24 S	2,036	1.000	0	2,036	2,036	0
1013022	08/01/24 S	194,998	1.000	0	194,998	194,998	0
1013022	08/06/24 S	9,086	1.000	0	9,086	9,086	0
1013022	08/19/24 S	2,496	1.000	0	2,496	2,496	0
1013022	09/03/24 S	187,635	1.000	0	187,635	187,635	0
1013022	09/05/24 S	2,300	1.000	0	2,300	2,300	0

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1013022	09/18/24 S	6,207	1.000	0	6,207	6,207	0
1013022	09/25/24 S	544	1.000	0	544	544	0
1013022	10/01/24 S	191,816	1.000	0	191,816	191,816	0
1013022	10/02/24 S	679	1.000	0	679	679	0
1013022	10/09/24 S	9,502	1.000	0	9,502	9,502	0
1013022	10/11/24 S	2,921	1.000	0	2,921	2,921	0
1013022	10/16/24 S	11,600	1.000	0	11,600	11,600	0
1013022	10/17/24 S	27,000	1.000	0	27,000	27,000	0
1013022	10/28/24 S	9,685	1.000	0	9,685	9,685	0
1013022	11/01/24 S	195,566	1.000	0	195,566	195,566	0
1013022	11/06/24 S	1,549	1.000	0	1,549	1,549	0
1013022	11/26/24 S	37,599	1.000	0	37,599	37,599	0
1013022	12/02/24 S	190,352	1.000	0	190,352	190,352	0
1045599	01/03/24 S	1,181	1.000	0	1,181	1,181	0
1045599	01/29/24 S	231,048	1.000	0	231,048	231,048	0
1045599	04/02/24 S	1,252	1.000	0	1,252	1,252	0
1045599	04/24/24 S	237,000	1.000	0	237,000	237,000	0
1045599	07/02/24 S	1,280	1.000	0	1,280	1,280	0
1045599	07/23/24 S	80,000	1.000	0	80,000	80,000	0
1045599	09/19/24 S	200,000	1.000	0	200,000	200,000	0
1045599	10/02/24 S	1,317	1.000	0	1,317	1,317	0
1045599	10/10/24 S	250,000	1.000	0	250,000	250,000	0
1045599	10/22/24 S	50,000	1.000	0	50,000	50,000	0
1045599	11/14/24 S	29,617	1.000	0	29,617	29,617	0
1045599	11/18/24 S	200,000	1.000	0	200,000	200,000	0
1045599	12/03/24 S	10,664	1.000	0	10,664	10,664	0
1045599	12/16/24 S	1,165	1.000	0	1,165	1,165	0

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045599	12/31/24 S	1,000,000	1.000	0	1,000,000	1,000,000	0
123270-000	01/03/24 S	1,957	1.000	0	1,957	1,957	0
123270-000	01/05/24 S	10,926	1.000	0	10,926	10,926	0
123270-000	01/08/24 S	5,432	1.000	0	5,432	5,432	0
123270-000	01/18/24 S	481	1.000	0	481	481	0
123270-000	01/19/24 S	811	1.000	0	811	811	0
123270-000	01/22/24 S	38,071	1.000	0	38,071	38,071	0
123270-000	01/23/24 S	2,821	1.000	0	2,821	2,821	0
123270-000	02/02/24 S	2,743	1.000	0	2,743	2,743	0
123270-000	02/09/24 S	6,471	1.000	0	6,471	6,471	0
123270-000	02/12/24 S	3,720	1.000	0	3,720	3,720	0
123270-000	02/13/24 S	7,440	1.000	0	7,440	7,440	0
123270-000	02/23/24 S	9,974	1.000	0	9,974	9,974	0
123270-000	02/26/24 S	17,414	1.000	0	17,414	17,414	0
123270-000	02/27/24 S	22,611	1.000	0	22,611	22,611	0
123270-000	03/04/24 S	3,951	1.000	0	3,951	3,951	0
123270-000	03/05/24 S	4,736	1.000	0	4,736	4,736	0
123270-000	03/06/24 S	6,710	1.000	0	6,710	6,710	0
123270-000	03/07/24 S	1,168	1.000	0	1,168	1,168	0
123270-000	03/22/24 S	26,123	1.000	0	26,123	26,123	0
123270-000	03/25/24 S	2,458	1.000	0	2,458	2,458	0
123270-000	04/01/24 S	59,953	1.000	0	59,953	59,953	0
123270-000	04/02/24 S	993	1.000	0	993	993	0
123270-000	04/09/24 S	8,416	1.000	0	8,416	8,416	0
123270-000	04/15/24 S	1,180	1.000	0	1,180	1,180	0
123270-000	04/17/24 S	1,447	1.000	0	1,447	1,447	0
123270-000	05/03/24 S	57,366	1.000	0	57,366	57,366	0

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
123270-000	05/10/24 S	32,864	1.000	0	32,864	32,864	0
123270-000	05/14/24 S	9,956	1.000	0	9,956	9,956	0
123270-000	05/30/24 S	39,344	1.000	0	39,344	39,344	0
123270-000	05/31/24 S	8,058	1.000	0	8,058	8,058	0
123270-000	06/05/24 S	1,865	1.000	0	1,865	1,865	0
123270-000	06/13/24 S	31,993	1.000	0	31,993	31,993	0
123270-000	06/17/24 S	18,978	1.000	0	18,978	18,978	0
123270-000	06/18/24 S	2,969	1.000	0	2,969	2,969	0
123270-000	06/20/24 S	1,840	1.000	0	1,840	1,840	0
123270-000	06/28/24 S	38,863	1.000	0	38,863	38,863	0
123270-000	07/02/24 S	854	1.000	0	854	854	0
123270-000	07/09/24 S	4,477	1.000	0	4,477	4,477	0
123270-000	07/10/24 S	3,387	1.000	0	3,387	3,387	0
123270-000	07/16/24 S	13,640	1.000	0	13,640	13,640	0
123270-000	08/05/24 S	29,683	1.000	0	29,683	29,683	0
123270-000	08/06/24 S	28,971	1.000	0	28,971	28,971	0
123270-000	08/12/24 S	20,124	1.000	0	20,124	20,124	0
123270-000	08/26/24 S	200,000	1.000	0	200,000	200,000	0
123270-000	09/06/24 S	9,991	1.000	0	9,991	9,991	0
123270-000	10/02/24 S	286	1.000	0	286	286	0
123270-000	10/03/24 S	11,347	1.000	0	11,347	11,347	0
123270-000	10/08/24 S	23,740	1.000	0	23,740	23,740	0
123270-000	10/31/24 S	2,424	1.000	0	2,424	2,424	0
123270-000	11/06/24 S	23,334	1.000	0	23,334	23,334	0
123270-000	11/08/24 S	23,302	1.000	0	23,302	23,302	0
123270-000	11/21/24 S	298	1.000	0	298	298	0
123270-000	11/22/24 S	1,831	1.000	0	1,831	1,831	0

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
123270-000	11/25/24 S	4,208	1.000	0	4,208	4,208	0
123270-000	12/31/24 S	2,223,440	1.000	0	2,223,440	2,223,440	0
123270-001	01/03/24 S	1,627	1.000	0	1,627	1,627	0
123270-001	01/04/24 S	20,462	1.000	0	20,462	20,462	0
123270-001	01/05/24 S	3,983	1.000	0	3,983	3,983	0
123270-001	01/08/24 S	3,795	1.000	0	3,795	3,795	0
123270-001	01/18/24 S	2,198	1.000	0	2,198	2,198	0
123270-001	01/23/24 S	982	1.000	0	982	982	0
123270-001	01/25/24 S	142	1.000	0	142	142	0
123270-001	01/30/24 S	2,997	1.000	0	2,997	2,997	0
123270-001	02/01/24 S	2,370	1.000	0	2,370	2,370	0
123270-001	02/13/24 S	1,163	1.000	0	1,163	1,163	0
123270-001	02/16/24 S	1,028	1.000	0	1,028	1,028	0
123270-001	02/20/24 S	22,012	1.000	0	22,012	22,012	0
123270-001	02/21/24 S	13,369	1.000	0	13,369	13,369	0
123270-001	02/22/24 S	468	1.000	0	468	468	0
123270-001	02/28/24 S	13,994	1.000	0	13,994	13,994	0
123270-001	02/29/24 S	16,011	1.000	0	16,011	16,011	0
123270-001	03/01/24 S	10,263	1.000	0	10,263	10,263	0
123270-001	03/05/24 S	4,832	1.000	0	4,832	4,832	0
123270-001	03/07/24 S	1,609	1.000	0	1,609	1,609	0
123270-001	03/11/24 S	2,982	1.000	0	2,982	2,982	0
123270-001	03/12/24 S	2,179	1.000	0	2,179	2,179	0
123270-001	03/15/24 S	22,091	1.000	0	22,091	22,091	0
123270-001	03/19/24 S	5,452	1.000	0	5,452	5,452	0
123270-001	03/25/24 S	5,734	1.000	0	5,734	5,734	0
123270-001	03/26/24 S	1,438	1.000	0	1,438	1,438	0

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
123270-001	04/02/24 S	1,907	1.000	0	1,907	1,907	0
123270-001	04/04/24 S	4,378	1.000	0	4,378	4,378	0
123270-001	04/08/24 S	2,662	1.000	0	2,662	2,662	0
123270-001	04/10/24 S	132	1.000	0	132	132	0
123270-001	04/15/24 S	4,269	1.000	0	4,269	4,269	0
123270-001	04/23/24 S	15,195	1.000	0	15,195	15,195	0
123270-001	05/01/24 S	16,540	1.000	0	16,540	16,540	0
123270-001	05/06/24 S	26,611	1.000	0	26,611	26,611	0
123270-001	05/09/24 S	10,957	1.000	0	10,957	10,957	0
123270-001	05/15/24 S	1,668	1.000	0	1,668	1,668	0
123270-001	05/16/24 S	2,318	1.000	0	2,318	2,318	0
123270-001	05/21/24 S	3,702	1.000	0	3,702	3,702	0
123270-001	05/24/24 S	5,247	1.000	0	5,247	5,247	0
123270-001	05/29/24 S	11,476	1.000	0	11,476	11,476	0
123270-001	05/30/24 S	10,069	1.000	0	10,069	10,069	0
123270-001	06/05/24 S	5,598	1.000	0	5,598	5,598	0
123270-001	06/12/24 S	23,776	1.000	0	23,776	23,776	0
123270-001	06/13/24 S	2,487	1.000	0	2,487	2,487	0
123270-001	06/20/24 S	16,491	1.000	0	16,491	16,491	0
123270-001	06/25/24 S	13,692	1.000	0	13,692	13,692	0
123270-001	07/02/24 S	1,902	1.000	0	1,902	1,902	0
123270-001	07/12/24 S	27,640	1.000	0	27,640	27,640	0
123270-001	07/18/24 S	24	1.000	0	24	24	0
123270-001	07/24/24 S	430	1.000	0	430	430	0
123270-001	07/26/24 S	4,252	1.000	0	4,252	4,252	0
123270-001	08/02/24 S	2,520	1.000	0	2,520	2,520	0
123270-001	08/05/24 S	562	1.000	0	562	562	0

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
123270-001	08/08/24 S	17,970	1.000	0	17,970	17,970	0
123270-001	08/14/24 S	4,281	1.000	0	4,281	4,281	0
123270-001	08/15/24 S	1,313	1.000	0	1,313	1,313	0
123270-001	08/16/24 S	7,585	1.000	0	7,585	7,585	0
123270-001	08/20/24 S	5,033	1.000	0	5,033	5,033	0
123270-001	08/23/24 S	13,815	1.000	0	13,815	13,815	0
123270-001	08/27/24 S	5,778	1.000	0	5,778	5,778	0
123270-001	08/28/24 S	8,648	1.000	0	8,648	8,648	0
123270-001	08/30/24 S	36,919	1.000	0	36,919	36,919	0
123270-001	09/06/24 S	14,808	1.000	0	14,808	14,808	0
123270-001	09/12/24 S	3,369	1.000	0	3,369	3,369	0
123270-001	09/13/24 S	581	1.000	0	581	581	0
123270-001	09/23/24 S	22,813	1.000	0	22,813	22,813	0
123270-001	09/26/24 S	2,486	1.000	0	2,486	2,486	0
123270-001	10/02/24 S	1,640	1.000	0	1,640	1,640	0
123270-001	10/08/24 S	4,097	1.000	0	4,097	4,097	0
123270-001	10/11/24 S	12,269	1.000	0	12,269	12,269	0
123270-001	10/15/24 S	1,932	1.000	0	1,932	1,932	0
123270-001	10/24/24 S	2,611	1.000	0	2,611	2,611	0
123270-001	10/25/24 S	26,749	1.000	0	26,749	26,749	0
123270-001	10/30/24 S	2,837	1.000	0	2,837	2,837	0
123270-001	11/01/24 S	546	1.000	0	546	546	0
123270-001	11/07/24 S	24,822	1.000	0	24,822	24,822	0
123270-001	11/12/24 S	46	1.000	0	46	46	0
123270-001	11/15/24 S	3,811	1.000	0	3,811	3,811	0
123270-001	11/18/24 S	1,196	1.000	0	1,196	1,196	0
123270-001	11/27/24 S	23,549	1.000	0	23,549	23,549	0

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
123270-001	12/06/24 S	11,636	1.000	0	11,636	11,636	0
123270-001	12/11/24 S	11,375	1.000	0	11,375	11,375	0
123270-001	12/12/24 S	3,388	1.000	0	3,388	3,388	0
123270-001	12/20/24 S	8,580	1.000	0	8,580	8,580	0
123270-001	12/31/24 S	9,559	1.000	0	9,559	9,559	0
SUB-TOTAL OF SALES # 208				0	8,628,384	8,628,384	0
SUB-TOTAL				0	17,205,285	17,205,285	0
ISSUE: 97181C704 - WILMINGTON US GOVT MONEY MKT CL SLCT							
1045598	01/02/24 B	1,707	1.000	0	1,707-	1,707	
1045598	02/01/24 B	0	1.000	0	0-	0	
1045598	02/29/24 B	300,000	1.000	0	300,000-	300,000	
1045598	04/01/24 B	2,637	1.000	0	2,637-	2,637	
1045598	05/01/24 B	0	1.000	0	0-	0	
1045598	05/29/24 B	400,000	1.000	0	400,000-	400,000	
1045598	08/27/24 B	1,700,000	1.000	0	1,700,000-	1,700,000	
1045598	09/03/24 B	263	1.000	0	263-	263	
1045598	10/01/24 B	202	1.000	0	202-	202	
1045598	11/01/24 B	188	1.000	0	188-	188	
1045598	12/02/24 B	175	1.000	0	175-	175	
1045598	12/16/24 B	0	1.000	0	0-	0	
1045598	12/30/24 B	500,000	1.000	0	500,000-	500,000	
1045598	12/31/24 B	2,100,000	1.000	0	2,100,000-	2,100,000	
SUB-TOTAL OF BUYS # 14				0	5,005,172	5,005,172	
1045598	01/03/24 S	1,985	1.000	0	1,985	1,985	0
1045598	02/29/24 S	300,000	1.000	0	300,000	300,000	0

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1045598	04/02/24 S	2,637	1.000	0	2,637	2,637	0
1045598	05/29/24 S	400,000	1.000	0	400,000	400,000	0
1045598	07/02/24 S	1	1.000	0	1	1	0
1045598	08/28/24 S	1,650,000	1.000	0	1,650,000	1,650,000	0
1045598	10/02/24 S	2,834	1.000	0	2,834	2,834	0
1045598	12/30/24 S	547,994	1.000	0	547,994	547,994	0
SUB-TOTAL OF SALES # 8				0	2,905,451	2,905,451	0
SUB-TOTAL				0	7,910,623	7,910,623	0
GRAND TOTAL				0	25,115,908	25,115,908	0

REPORTABLE TRANSACTIONS WORKSHEET

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

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

Identity of Party Involved

* Wilmington U.S. Government Money Market Fund Institution
* Wilmington U.S. Government Money Market Fund Select

Single Transactions:

0
0

There were no category (i) or (iv) transactions.
* Denotes a party-in-interest.

See Independent Auditor's Report.

**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**

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

▶ **Round off amounts to nearest dollar.**

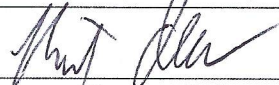
▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan PENSION PLAN FOR EMPLOYEES OF PHIPPS HOUSES AND AFFILIATES	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF PHIPPS HOUSES	D Employer Identification Number (EIN) 11-1187480	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input checked="" type="checkbox"/> 101-500 <input type="checkbox"/> More than 500	

Part I Basic Information			
1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2024</u>		
2	Assets:		
	a Market value	2a	51,721,442
	b Actuarial value	2b	52,555,345
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	68	22,714,285
	b For terminated vested participants	134	4,571,061
	c For active participants	109	21,598,067
	d Total	311	48,883,413
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) <input type="checkbox"/>		
	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	5.17%
6	Target normal cost		
	a Present value of current plan year accruals	6a	1,487,012
	b Expected plan-related expenses	6b	110,000
	c Target normal cost	6c	1,597,012

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	<u>9/15/2025</u> Date
	ROBERT DANESH Type or print name of actuary	2306374 Most recent enrollment number
	HARPER DANESH LLC Firm name	585-319-4218 Telephone number (including area code)
	399 ALEXANDER STREET ROCHESTER NY 14607 Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2024
v. 240311

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	4,130,125
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	2,125,404
9	Amount remaining (line 7 minus line 8)	0	2,004,721
10	Interest on line 9 using prior year's actual return of <u>18.74%</u>	0	375,685
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	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>5.32%</u>		0
	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		0
	d Portion of (c) to be added to prefunding balance		0
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	2,380,406

Part III	Funding Percentages		
14	Funding target attainment percentage	14	102.51%
15	Adjusted funding target attainment percentage	15	108.50%
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	97.04%
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:																																																																																																																																																	
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">(a) Date (MM-DD-YYYY)</th> <th style="width: 20%;">(b) Amount paid by employer(s)</th> <th style="width: 20%;">(c) Amount paid by employees</th> <th style="width: 15%;">(a) Date (MM-DD-YYYY)</th> <th style="width: 20%;">(b) Amount paid by employer(s)</th> <th style="width: 10%;">(c) Amount paid by employees</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr> <td colspan="3" style="text-align: right;">Totals ▶</td> <td style="text-align: center;">18(b)</td> <td style="text-align: right;">0</td> <td style="text-align: center;">18(c)</td> <td style="text-align: right;">0</td> </tr> </tbody> </table>	(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																																																																																																																																					Totals ▶			18(b)	0	18(c)	0
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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	0

20	Quarterly contributions and liquidity shortfalls:	
	a Did the plan have a "funding shortfall" for the prior year?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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			
21	Discount rate:		
a	Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %
		3rd segment: 5.59 %	<input type="checkbox"/> N/A, full yield curve used
b	Applicable month (enter code).....	21b	4
22	Weighted average retirement age	22	64
23	Mortality table(s) (see instructions) <input checked="" type="checkbox"/> Prescribed - combined <input type="checkbox"/> Prescribed - separate <input type="checkbox"/> 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. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	1,597,012
b	Excess assets, if applicable, but not greater than line 31a	31b	1,231,004
32	Amortization installments:		
a	Net shortfall amortization installment	Outstanding Balance	Installment
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	366,008
35	Balances elected for use to offset funding requirement	Carryover balance	Prefunding balance
36	Additional cash requirement (line 34 minus line 35).....	36	0
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)	38a	0
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. <input type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input type="checkbox"/> 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 64.

(A) Retirement Age	(B) Retirement Rate	(C) Number of Employees Expected to Retire	(D) Weighted Retirement Age = (A) X (C)
55	2.00%	20.0	980.0
56	2.00%	19.6	960.4
57	2.00%	19.2	941.2
58	3.00%	28.2	913.0
59	4.00%	36.5	876.4
60	5.00%	43.8	832.6
61	5.00%	41.6	791.0
62	10.00%	79.1	711.9
63	8.00%	57.0	654.9
64	8.00%	52.4	602.5
65	72.00%	433.8	168.7
66	32.00%	54.0	114.7
67	34.00%	39.0	75.7
68	38.00%	28.8	46.9
69	42.00%	19.7	27.2
70	100.00%	27.2	0.0
		1,000.00	63,697.3

Weighted Average Retirement Age 63.7

Schedule SB, Part V – Summary of Plan Provisions

Effective date and plan year	July 1, 1975
Most recent amendment	The Plan was restated effective April 1, 2020.
Eligibility	<p>Age 21 and one year of service.</p> <p>Participation was frozen effective July 1, 2013.</p> <p>Effective December 31, 2013, the Plan was amended to freeze benefit accruals for individuals employed by an Affiliated Agency that is not a Phipps Covered Employer.</p> <p>Effective August 15, 2014, any employee rehired on or after that date and any employee whose employment status changed from an ineligible to eligible position on or after that date shall not be a participant under the Plan.</p> <p>The Affiliated Agencies for whom benefit accruals are frozen as of December 31, 2013 are:</p> <p>Everlasting Pine HDFC, Inc.</p> <p>UM 104th Street LLC</p> <p>James Lenox House Association, Inc.</p> <p>WHGA Mannie L. Wilson Towers, LP</p> <p>Woodysun Housing Development Fund Corporation</p> <p>Westbeth Corp. Housing Development Fund Company, Inc.</p> <p>625 West 140th Street, LP</p> <p>Joseph J. Yancey, Jr. HDFC</p>
Years of Service	All years and months of service under the Plan
Compensation	Total compensation, including amounts paid by the Employer to salary reduction agreements (including bonuses, but excluding other deferred compensation, overtime and special pay).
Covered Compensation	Average of the SS taxable wage bases in effect for the 35-year period ending with the calendar year in which the participant attains SS retirement age.

Normal retirement	<p>Eligibility – Age 65</p> <p>Amount of Benefit – 1.4% of Final Average Earnings (FAE) multiplied by years of credited service; plus 0.45% of FAE in excess of Covered Compensation multiplied by years of credited service (maximum 35 years)</p> <ul style="list-style-type: none">• Minimum Benefit (for participants with 5 years of employment prior to the Plan’s effective date) – Greater of a) \$1,500 per year and b) 1.25% of FAE up to \$4,800 plus 1.5% of FAE in excess of \$4,800 multiplied by years of service (not to exceed 50% of FAE)
Normal form of annuity	<p>Life annuity (100% Joint & Survivor Annuity with 10 years Certain, if married)</p>
Early retirement	<p>Eligibility – Age 55 and 10 years of service</p> <p>Amount of Benefit – For benefits accrued before December 31, 2012, the benefit is reduced by 3% per year that benefit commencement precedes age 65. For benefits accrued on or after January 1, 2013, the benefit is reduced by an actuarial equivalence factor (6% interest and mortality under 417(e)(3) for the 2012 plan year).</p>
Deferred vested benefit	<p>Eligibility – Five years of service</p> <p>Amount of Benefit – 100% of accrued benefit, reduced for early retirement if applicable</p>
Disability benefit	<p>Eligibility – Disabled while in active employment and eligible for SS disability benefits</p> <p>Amount of Benefit – The participant receives credited service for the period of disability which begins 6 months after disability and continues while the disability benefit is in effect, but not beyond age 65.</p>

Death benefit

Eligibility – A life annuity is payable to the surviving spouse or to a designated beneficiary of an unmarried participant whose death occurs after completing at least five years of vesting service or after early retirement eligibility, but prior to retirement

Amount of Benefit – The benefit is calculated as if the death occurred on the participant's normal retirement date and that they had elected a 100% Joint & Survivor Annuity with 10 years Certain with their surviving spouse or designated beneficiary. The benefit is reduced if it starts prior to normal retirement age.

PENSION PLAN FOR EMPLOYEES OF PHIPPS HOUSES AND AFFILIATES

**SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SCHEDULE H (FORM 5500), PART IV, Line 4i
EIN: 11-1187480 - PLAN NO. 001
DECEMBER 31, 2024**

(a) (b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(d) Cost	(e) Current value
<u>MUTUAL AND MONEY MARKET FUNDS</u>				
Vanguard Institutional Index Class I	9,381	Shares	\$ 2,258,618	\$ 4,492,697
Vanguard Small Cap Growth Index - Admiral	25,118	Shares	1,551,443	2,472,330
Vanguard Value Index Fd Admiral	60,137	Shares	3,202,067	3,971,474
Artisan Global Value Institutional Fund	82,642	Shares	3,557,555	3,886,664
Brown Cap Management Intl Sm Co-Ins	162,341	Shares	2,604,386	4,047,169
Hartford Intl Value-A	214,385	Shares	3,505,812	3,771,034
DFA Emerging Markets Small Cap	65,985	Shares	1,395,425	1,531,515
Vanguard Total Bond Market Admiral	720,136	Shares	7,211,053	6,826,892
FPA New Income Fund	311,497	Shares	3,095,681	3,043,321
* Wilmington Prime Money Market Fund Class Select	2,512,369	Shares	2,512,369	2,512,369
Total Mutual and Money Market Funds			30,894,409	36,555,465
<u>CORPORATE STOCK</u>				
Alphabet Inc Cl C	1,095	Shares	\$ 144,521	\$ 208,531
Amazon.com Inc	575	Shares	95,873	126,149
Best Buy Company Inc	1,325	Shares	92,917	113,685
Dicks Sporting Goods Inc	805	Shares	113,940	184,216
LVMH Moet Hennessy - Unspn Adr	1,150	Shares	169,983	150,293
Mattel Common	6,450	Shares	128,917	114,359
McDonald's Corporation	565	Shares	160,527	163,788
Nike Inc Cl B	2,275	Shares	212,724	172,149
Ralph Lauren Corp Cl A	665	Shares	92,695	153,602
Starbucks Corp Com	1,400	Shares	130,231	127,750
William Sonoma Inc Com	950	Shares	96,192	175,921
Coca Cola Co Com	3,075	Shares	181,378	191,450
Heineken Nv Spons Adr	3,150	Shares	149,415	111,447
Pepsico Inc Com	1,100	Shares	192,392	167,266
Procter & Gamble Co Com	625	Shares	98,340	104,781
PayPal Holdings Inc	2,800	Shares	175,737	238,980
Visa Inc	345	Shares	85,433	109,034
Lululemon Athletica Inc-w/	610	Shares	225,472	233,270
Meta Platforms, Inc-A	350	Shares	160,606	204,929
Microsoft Corp	330	Shares	117,927	139,095
Outfront Media Inc REIT	79	Shares	1,456	1,409
Uber Technologies Inc	2,950	Shares	202,181	177,944
AirBnB Inc Cl A	875	Shares	118,266	114,984
Walt Disney Co	2,125	Shares	215,601	236,619
Booking Holdings Inc	31	Shares	111,199	154,021
Domino'S Pizza Inc	255	Shares	105,084	107,038
Total Corporate Stock			3,579,007	3,982,710

(a) (b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(d) Cost	(e) Current value
LIMITED PARTNERSHIPS AND JOINT VENTURE INTERESTS				
Forester Offshore LTD	1,018	Shares	\$ 979,453	\$ 1,249,112
King Street CapitalLTD Class S				
Series 80	97	Shares	9,669	6,697
Series 125	11	Shares	1,110	736
Series 161	34	Shares	3,438	5,141
Series 168	2	Shares	236	418
Series 175	36	Shares	3,570	4,487
Series 182	-	Shares	24	19
Series 224	38	Shares	3,756	5,260
Series 231	9	Shares	875	985
Series 238	8	Shares	837	903
Series 244	45	Shares	4,533	6,394
Series 281	91	Shares	9,031	13,034
Series 293	7	Shares	699	1,009
Series 308	12	Shares	1,233	1,309
Series 314	2	Shares	210	303
Series 341	67	Shares	6,704	60
Series 350	156	Shares	15,577	17,465
Series 359	72	Shares	7,229	7,069
Series 254	3	Shares	275	103
Series 263	12	Shares	1,238	1,781
Series 409	35	Shares	3,496	194
The Colchester Local MKT Debt Fund	73,058	Shares	1,494,560	1,403,015
Permian Fund, LTD	577	Shares	1,202,694	2,155,562
Nut Tree Offshore Fund, LTD	639	Shares	1,000,000	1,561,772
WGI Emerging Mkts Fund	57,499	Shares	2,134,003	2,747,752
Bain Capital Senior Loan Fund, LP		Limited Partnership Interest	2,430,924	2,430,924
Total Limited Partnerships and Joint Venture Interests			<u>9,315,374</u>	<u>11,621,504</u>
TOTAL INVESTMENTS			<u>\$ 43,788,790</u>	<u>\$ 52,159,679</u>

* Denotes a party-in-interest.

See Independent Auditor's Report.