

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

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.

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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... [X] a single-employer plan [] a DFE... B This return/report is: [] the first return/report [] the final return/report... [X] an amended return/report [] a short plan year return/report... C If the plan is a collectively-bargained plan, check here... [] D Check box if filing under: [X] Form 5558 [] automatic extension [] the DFVC program... [] special extension... 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

Table with 4 columns: 1a Name of plan, 1b Three-digit plan number (PN), 1c Effective date of plan, 2a Plan sponsor's name, 2b Employer Identification Number (EIN), 2c Plan Sponsor's telephone number, 2d Business code. Values include RETIREMENT PLAN FOR EMPLOYEES OF WALSWORTH PUBLISHING COMPANY, INC., 001, 01/01/1964, WALSWORTH PUBLISHING COMPANY, INC., 43-0718484, 660-376-3543, 511130.

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.

Table for signatures with columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for plan administrator (ROBERT PERKINS, 10/24/2025), employer/plan sponsor, and 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	836
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)	182
	6a(2)	22
	6b	459
	6c	53
	6d	534
	6e	64
	6f	598
	6g(1)	
6g(2)		
6h		0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1A 1I

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input 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>RETIREMENT PLAN FOR EMPLOYEES OF WALSWORTH PUBLISHING COMPANY, INC.</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>WALSWORTH PUBLISHING COMPANY, INC.</u>	D Employer Identification Number (EIN) <u>43-0718484</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 type="checkbox"/> 101-500 <input checked="" 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>62473801</u>
	b Actuarial value	2b	<u>67218355</u>
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	<u>535</u>	<u>41008797</u>
	b For terminated vested participants	<u>119</u>	<u>5848375</u>
	c For active participants	<u>182</u>	<u>12016244</u>
	d Total	<u>836</u>	<u>58873416</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>5.14 %</u>
6	Target normal cost		
	a Present value of current plan year accruals	6a	<u>0</u>
	b Expected plan-related expenses	6b	<u>118000</u>
	c Target normal cost	6c	<u>118000</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		
	Signature of actuary	<u>07/22/2025</u>
	<u>TRICIA MEYSENBURG, FSA</u>	Date
	Type or print name of actuary	<u>23-07325</u>
	<u>CBIZ</u>	Most recent enrollment number
	Firm name	<u>913-345-0500</u>
	<u>6900 COLLEGE BLVD, SUITE 300</u>	Telephone number (including area code)
	<u>OVERLAND PARK, KS 66211</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	14861073
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	1416451
9	Amount remaining (line 7 minus line 8)	0	13444622
10	Interest on line 9 using prior year's actual return of <u>11.37</u> %	0	1528654
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		5005324
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>5.28</u> %		189492
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		161050
c	Total available at beginning of current plan year to add to prefunding balance		5355866
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	14973276
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages			
14	Funding target attainment percentage	14	113.92 %
15	Adjusted funding target attainment percentage	15	113.92 %
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	85.93 %
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?	<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 %	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code)			21b 2
22 Weighted average retirement age			22 66
23 Mortality table(s) (see instructions) <input type="checkbox"/> Prescribed - combined <input checked="" 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 checked="" type="checkbox"/> Yes <input 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	118000	
b Excess assets, if applicable, but not greater than line 31a	31b	118000	
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	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
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 checked="" 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 RETIREMENT PLAN FOR EMPLOYEES OF WALSWORTH PUBLISHING COMPANY, INC.	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 WALSWORTH PUBLISHING COMPANY, INC.	D Employer Identification Number (EIN) 43-0718484	

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

INVESCO FUNDS

58-2287224

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

MORGAN STANLEY PRIVATE BANK

22-3458456

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

MORGAN STANLEY BANK N.A.

36-3707380

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

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

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

MORGAN STANLEY SMITH BARNEY LLC

11-3658445

(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 50 51 33 71	NONE	173133	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

BANK OF OKLAHOMA, N.A.

73-0780382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 21	NONE	28998	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: TRACY GANTZ	b EIN: 31-1582098
c Position: ENROLLED ACTUARY	
d Address: CBIZ 6900 COLLEGE BOULEVARD, SUITE 300 OVERLAND PARK, KS 66211	e Telephone: 913-345-0500

Explanation: CHANGE IN INTERNAL ROLES AT CBIZ

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.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan RETIREMENT PLAN FOR EMPLOYEES OF WALSWORTH PUBLISHING COMPANY, INC.	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 WALSWORTH PUBLISHING COMPANY, INC.	D Employer Identification Number (EIN) 43-0718484

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	5200000	0
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	405828	407292
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3828924	1201880
(2) U.S. Government securities	1c(2)	1807411	2662012
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	27905523	24723467
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	5607730	1998516
(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)	17107937	12354170
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	61863353	43347337
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	0	695404
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	695404
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	61863353	42651933

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	1918054	
(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)		1918054
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	910635	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		910635
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	64400874	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	64174715	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		226159
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-4136357	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-4136357

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		620468
d Total income. Add all income amounts in column (b) and enter total	2d		-461041

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	17852844	
(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)		17852844
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)	28998	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	173133	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	695404	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		897535
j Total expenses. Add all expense amounts in column (b) and enter total	2j		18750379

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-19211420
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: CBIZ CPAS P.C.

(2) EIN: 43-1947695

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		1000000
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.)			
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 0.

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 558489.

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>RETIREMENT PLAN FOR EMPLOYEES OF WALSWORTH PUBLISHING COMPANY, INC.</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>WALSWORTH PUBLISHING COMPANY, INC.</u>	D Employer Identification Number (EIN) <u>43-0718484</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): <u>73-0780382</u>		
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	222

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.)
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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
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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 _____.



**RETIREMENT PLAN FOR EMPLOYEES OF
WALSWORTH PUBLISHING COMPANY, INC.**

FINANCIAL STATEMENTS

Years Ended December 31, 2024, 2023 and 2022

INDEPENDENT AUDITORS' REPORT

Plan Administrator
Retirement Plan for Employees of Walsworth Publishing Company, Inc.

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

We have performed the audits of the financial statements of the Retirement Plan for Employees of Walsworth Publishing Company, Inc. ("the Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C) audit"). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 (in liquidation), 2023 (ongoing) and 2022 (ongoing), the related statements of changes in net assets available for benefits for the years ended December 31, 2024 (in liquidation), 2023 (ongoing) and 2022 (ongoing), and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2024, 2023 and 2022 and for the years then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (“GAAS”). Our responsibilities under those standards are further described in the Auditors’ Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of 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.

Emphasis of Matter – Plan Termination and Liquidation Basis of Accounting

As further discussed in Note 8 to the financial statements, the Board of Directors of Walsworth Publishing Company, Inc., the Plan’s sponsor, voted to terminate the Plan effective June 30, 2024. In accordance with accounting principles generally accepted in the United States of America, the Plan has changed its basis of accounting from the ongoing plan basis used in presenting the 2023 and 2022 financial statements to the liquidation basis used in presenting the 2024 financial statements. Our opinion is not modified with respect to that matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management’s election of the ERISA Section 103(a)(3)(C) audit does not affect management’s responsibility for the financial statements.

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

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

Auditors’ Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors’ report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists.

The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on these financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certifications, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedules of assets (held at end of year) as of December 31, 2024 and reportable transactions 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 its form and content, is 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).

CBIZ CPAs P.C.

Kansas City, Missouri
October 24, 2025

RETIREMENT PLAN FOR EMPLOYEES OF WALSWORTH PUBLISHING COMPANY, INC.**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**

December 31, 2024, 2023 and 2022

	2024 (In Liquidation)	2023 (Ongoing)	2022 (Ongoing)
ASSETS			
Investments at fair value (See Note 4)	\$ 42,940,045	\$ 56,257,525	\$ 70,396,650
Receivables:			
Employer contributions	-	5,200,000	743,910
Accrued interest and dividends	407,292	405,828	381,016
TOTAL RECEIVABLES	407,292	5,605,828	1,124,926
TOTAL ASSETS	43,347,337	61,863,353	71,521,576
LIABILITIES			
Accrued expenses	695,404	-	-
TOTAL LIABILITIES	695,404	-	-
NET ASSETS AVAILABLE FOR BENEFITS	\$ 42,651,933	\$ 61,863,353	\$ 71,521,576

See Notes to Financial Statements

RETIREMENT PLAN FOR EMPLOYEES OF WALSWORTH PUBLISHING COMPANY, INC.

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended December 31, 2024, 2023 and 2022

	<u>2024</u> <u>(In Liquidation)</u>	<u>2023</u> <u>(Ongoing)</u>	<u>2022</u> <u>(Ongoing)</u>
ADDITIONS:			
Investment income:			
Net appreciation in fair value of investments	\$ -	\$ 3,781,022	\$ -
Interest	1,918,054	1,545,767	1,117,577
Dividends	910,635	1,184,188	1,273,775
	<u>2,828,689</u>	<u>6,510,977</u>	<u>2,391,352</u>
Employer contributions	<u>-</u>	<u>5,456,090</u>	<u>743,910</u>
TOTAL ADDITIONS	<u>2,828,689</u>	<u>11,967,067</u>	<u>3,135,262</u>
DEDUCTIONS:			
Net depreciation in fair value of investments	3,289,730	-	17,801,673
Benefits paid to participants	17,852,844	20,996,151	3,889,290
Administrative expenses	897,535	629,139	874,208
	<u>22,040,109</u>	<u>21,625,290</u>	<u>22,565,171</u>
NET DECREASE	(19,211,420)	(9,658,223)	(19,429,909)
NET ASSETS AVAILABLE FOR BENEFITS			
Beginning of year	<u>61,863,353</u>	<u>71,521,576</u>	<u>90,951,485</u>
End of year	<u>\$ 42,651,933</u>	<u>\$ 61,863,353</u>	<u>\$ 71,521,576</u>

See Notes to Financial Statements

RETIREMENT PLAN FOR EMPLOYEES OF WALSWORTH PUBLISHING COMPANY, INC.

NOTES TO FINANCIAL STATEMENTS

(1) Description of plan

The following description of the Retirement Plan for Employees of Walsworth Publishing Company, Inc. (the "Plan") provides only general information. Participants should refer to the Plan document or Summary Plan Description for a more complete description of the Plan's provisions, which are available from the plan administrator.

General - The Plan is a noncontributory defined benefit plan sponsored by Walsworth Publishing Company, Inc. (the "Company") for the benefit of its eligible employees who were hired prior to December 10, 2010, have completed a consecutive 12 month period of employment in which 1,000 hours of service or more are earned, and have reached the age of 21. The Plan was amended to freeze benefit accruals effective January 1, 2018. Crediting years of service and earnings for purposes of benefit accruals ceased as of that date. The Plan provides for retirement, death and disability benefits. The Plan is subject to provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). The Plan is administered by the Company's Board of Directors who has appointed an Advisory Committee (the "Committee") to oversee the management of the Trust and Plan assets. The Committee has overall responsibility for the operation and administration of the Plan. The Committee determines the appropriateness of the Plan's investment offerings, monitors investment performance, and reports to the Company's Board of Directors.

Plan amendments - Effective June 30, 2024, the Plan document was amended to terminate the Plan and to allow a voluntary lump sum distribution window in connection with the Plan termination for a select group of participants and beneficiaries opening on August 16, 2024.

Effective July 1, 2023, the Plan was amended to allow certain participants to take a lump sum distribution for certain terminated vested and deferred beneficiary participants as of May 31, 2023 and active participants attaining age 59.5 before November 1, 2023.

Pension benefits - Benefits under the Plan are calculated for each year's benefit to be 1.5% of eligible compensation without consideration given to the participants' social security benefits. A participant may retire upon attaining normal retirement age (65) or retire early any time after age 60 with 10 years of vesting service. Normal retirement benefits will be reduced if a participant elects early retirement. Unmarried participants will be paid in the form of a single-life annuity. Married participants may elect to receive the value of their accumulated benefits as a 50%, 75% or 100% joint and survivor annuity payable monthly from the date of retirement.

Vesting - Participants are 100% vested upon completion of five years of credited service.

RETIREMENT PLAN FOR EMPLOYEES OF WALSWORTH PUBLISHING COMPANY, INC.

NOTES TO FINANCIAL STATEMENTS

(1) Description of plan (continued)

Death and disability benefits - The spouse of a participant will receive a 50% survivor annuity, as defined in the Plan, upon the death of the participant. The surviving spouse annuity is equal to 50% of the participant's monthly benefit. This benefit is immediately payable to the spouse if the participant was already receiving benefits. If the participant was not already receiving benefits, payments to the spouse may commence as of the earliest date the participant would have received benefits. Active employees who become totally disabled receive annual disability benefits that are equal to the normal retirement benefits they have accumulated as of the time they become disabled. Disability benefits are paid until normal retirement age at which time disabled participants begin receiving normal retirement benefits computed as though they had been employed to normal retirement age with their annual compensation remaining the same as at the time they became disabled.

(2) Summary of significant accounting policies

Basis of accounting - The financial statements of the Plan were prepared on the accrual method of accounting for the years ended December 31, 2023 and 2022, and the liquidation basis of accounting for the year ended December 31, 2024, due to the plan termination described in Note 8 to the financial statements.

Use of estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect reported amounts of assets and liabilities and changes therein, and disclosures of contingent assets and liabilities and the actuarial present value of accumulated plan benefits as of the financial statement date. Accordingly, actual results may differ from those estimates.

Investment valuation and income recognition - Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Committee determines the Plan's valuation policies utilizing information provided by the investment trustee. See Note 4 for discussions of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of benefits - Benefits are recorded when paid.

Administrative expenses - The Plan's expenses are paid either by the Plan or the Company, as provided by the Plan document. Expenses that are paid directly by the Company are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation (depreciation) in fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

RETIREMENT PLAN FOR EMPLOYEES OF WALSWORTH PUBLISHING COMPANY, INC.

NOTES TO FINANCIAL STATEMENTS

(3) Information prepared and certified by the trustee

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, BOKF, N.A. ("BOK Financial"), the trustee of the Plan, has certified that the following data included in the accompanying financial statements and supplemental schedules are complete and accurate with respect to investments:

- Investments at fair value ⁽¹⁾
- Net appreciation (depreciation) in fair value of investments ⁽²⁾
- Interest
- Dividends
- Schedule of assets (held at end of year) ⁽¹⁾
- Schedule of reportable transactions

The Plan's independent public accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedules.

⁽¹⁾ Excluding private equity fund investments of approximately \$1,998,516 at December 31, 2024.

⁽²⁾ Excluding net depreciation in fair value of the private equity investments of approximately \$1,530,308 adjusted for liquidation value, for the year ended December 31, 2024.

(4) Fair value measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under Financial Accounting Standards Board Accounting Standards Codification 820 are described below:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets; quoted prices for identical or similar assets and liabilities in inactive markets; inputs other than quoted market prices that are observable for the asset or liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

RETIREMENT PLAN FOR EMPLOYEES OF WALSWORTH PUBLISHING COMPANY, INC.

NOTES TO FINANCIAL STATEMENTS

(4) Fair value measurements (continued)

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2024, 2023 and 2022.

Corporate, foreign, and government bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flow approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

Exchange traded funds: Valued at the closing price reported on the active market on which the individual securities are traded.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily Net Asset Value ("NAV") and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Cash and cash equivalents: Valued at amortized cost and primarily composed of money market funds.

Private equity funds: At December 31, 2024, the funds are valued based on bid prices on a secondary market. Accordingly, measurement of these investments using the net asset value per share as a practical expedient is no longer appropriate and are presented in the fair value hierarchy as level 3 as of and for the year ended December 31, 2024. At December 31, 2023 and 2022, the funds are valued at the NAV of shares held by the Plan at year-end based on the audited financial statements of the fund.

RETIREMENT PLAN FOR EMPLOYEES OF WALSWORTH PUBLISHING COMPANY, INC.

NOTES TO FINANCIAL STATEMENTS

(4) Fair value measurements (continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2024:

	Investments at Fair Value as of December 31, 2024			
	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	\$ 1,201,880	\$ -	\$ -	\$ 1,201,880
Corporate bonds	-	23,361,119	-	23,361,119
Exchange traded funds	6,479,390	-	-	6,479,390
Foreign bonds	-	1,362,348	-	1,362,348
Government bonds	-	2,662,012	-	2,662,012
Mutual funds	5,874,780	-	-	5,874,780
Private equity funds	-	-	1,998,516	1,998,516
Total investments at fair value	\$ 13,556,050	\$ 27,385,479	\$ 1,998,516	\$ 42,940,045

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2023:

	Investments at Fair Value as of December 31, 2023			
	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	\$ 3,828,924	\$ -	\$ -	\$ 3,828,924
Corporate bonds	-	26,248,928	-	26,248,928
Exchange traded funds	3,229,282	-	-	3,229,282
Foreign bonds	-	1,656,595	-	1,656,595
Government bonds	-	1,807,411	-	1,807,411
Mutual funds	13,878,655	-	-	13,878,655
Total assets in the fair value hierarchy	\$ 20,936,861	\$ 29,712,934	\$ -	50,649,795
Investments measured at NAV practical expedient ^(a)				5,607,730
Total investments at fair value				\$ 56,257,525

RETIREMENT PLAN FOR EMPLOYEES OF WALSWORTH PUBLISHING COMPANY, INC.

NOTES TO FINANCIAL STATEMENTS

(4) Fair value measurements (continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2022:

	Investments at Fair Value as of December 31, 2022			
	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	\$ 2,051,973	\$ -	\$ -	\$ 2,051,973
Corporate bonds	-	25,184,832	-	25,184,832
Exchange traded funds	14,057,736	-	-	14,057,736
Foreign bonds	-	1,541,328	-	1,541,328
Government bonds	-	1,805,992	-	1,805,992
Mutual funds	20,491,959	-	-	20,491,959
Total assets in the fair value hierarchy	<u>\$ 36,601,668</u>	<u>\$ 28,532,152</u>	<u>\$ -</u>	65,133,820
Investments measured at NAV practical expedient ^(a)				<u>5,262,830</u>
Total investments at fair value				<u>\$ 70,396,650</u>

(a) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

RETIREMENT PLAN FOR EMPLOYEES OF WALSWORTH PUBLISHING COMPANY, INC.

NOTES TO FINANCIAL STATEMENTS

(4) Fair value measurements (continued)

Changes in Fair Value of Level 3 Assets and Related Gains and Losses

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2024:

	Private Equity Funds Year Ended December 31, 2024
Balance, beginning of year	\$ -
Transfers in ^(b)	5,607,730
Realized losses	(11,716)
Unrealized losses relating to instruments still held at the reporting date	(2,012,825)
Purchases	178,963
Sales	<u>(1,763,636)</u>
Balance, end of year	<u>\$ 1,998,516</u>

(b) We evaluate the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. The net transfers in and out of Level 3 were the result of changes in the availability of observable market data for the individual securities transferred.

RETIREMENT PLAN FOR EMPLOYEES OF WALSWORTH PUBLISHING COMPANY, INC.

NOTES TO FINANCIAL STATEMENTS

(4) Fair value measurements (continued)

Investments Measured Using the Net Asset Value per Share Practical Expedient

The following tables summarize investments for which fair value is based on NAV per share practical expedient as of December 31, 2024, 2023 and 2022, respectively.

<u>Private Equity Funds</u>	<u>Fair Value December 31, 2024 (c)</u>	<u>Fair Value December 31, 2023</u>	<u>Fair Value December 31, 2022</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
Oha Csf Offshore	\$ -	\$ 377,434	\$ 465,716	\$ -	None	(d)
Harbourvest Access CF	-	656,007	556,196	-	None	(d)
Fortress Lending Fnd						(d)
Ibi Committed	-	284,006	324,129	-	None	(d)
Kkr Dislocation Fund P						(d)
Committed C	-	272,781	183,879	-	None	(d)
Blue Own Real Estate Fund V LP						(d)
(F/K/A Oak Street Rec V)	-	766,027	612,627	-	None	(d)
Alternative Investment						(d)
Return STS Fund	-	896,917	859,117	-	None	(d)
Partners Group PE	-	808,136	798,332	-	None	(d)
NH PIF Class S	-	955,500	929,501	-		(d)
NH PE Asia V Tei	-	590,922	533,333	-	None	(d)
Total	<u>\$ -</u>	<u>\$ 5,607,730</u>	<u>\$ 5,262,830</u>	<u>\$ -</u>		

(c) At December 31, 2024, the private equity investments have been valued at fair value due to the plan termination, rather than NAV practical expedient. As a result, these investments have been presented in the ASC 820 leveling table.

(d) Generally, interests in limited partnerships may not be sold or transferred without compliance with non-U.S. and U.S. federal and state securities laws, pursuant to registration or exemption therefrom. In addition, transfer or other disposition of the interests is restricted as provided in the partnership agreements. As a result of the plan termination effective June 30, 2024, as described in Note 8, the private equity funds fair value measurement and classification was changed to level 3 in the fair value hierarchy during 2024.

RETIREMENT PLAN FOR EMPLOYEES OF WALSWORTH PUBLISHING COMPANY, INC.

NOTES TO FINANCIAL STATEMENTS

(5) Actuarial present value of accumulated plan benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions to service rendered by the employees to the valuation date. 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 under the Plan are based on an employee's credited earnings for each year multiplied by 1.5%, divided by 12. The accumulated plan benefits for active employees are based on an employee's credited earnings for each year multiplied by 1.5%, divided by 12, as of the date on which the benefit information is presented (the valuation date). 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 Plan's actuary and is the amount that results from applying actuarial assumptions 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 actuarial present value of accumulated plan benefits is presented based on a beginning-of-year benefit information date.

The significant actuarial assumptions used in the January 1, 2024 and 2023 valuations are as follows:

- Long-term rate of return
 - 2024 and 2023 – 6.00%
- Discount rate
 - 2024 – 5.14%
 - 2023 – 5.28%
- Mortality – Healthy Lives
 - 2024 – The 2024 Generational Annuitant/Non-Annuitant Table
 - 2023 – The 2023 Generational Annuitant/Non-Annuitant Table
- Mortality – Disabled Lives 2024 and 2023 – Table Outlined in Rev Ruling 96-7
- Cost method – Unit Credit
- Retirement:
 - 2024 and 2023 – Table as follows:

<u>Age</u>	<u>Probability of Retirement</u>
60-62	5%
63-64	15%
65	25%
66-69	15%
70	100%

RETIREMENT PLAN FOR EMPLOYEES OF WALSWORTH PUBLISHING COMPANY, INC.

NOTES TO FINANCIAL STATEMENTS

(5) Actuarial present value of accumulated plan benefits (continued)

The actuarial present value of accumulated plan benefits as of January 1, 2025, 2024 and 2023 is as follows:

	2025 (In Liquidation)	2024 (Ongoing)	2023 (Ongoing)
Vested benefits			
Participants currently receiving payments	\$ 37,405,470	\$ 38,507,760	\$ 38,422,638
Other participants	4,085,375	16,349,028	31,427,612
Total vested benefits	<u>41,490,845</u>	<u>54,856,788</u>	<u>69,850,250</u>
Nonvested benefits	<u>-</u>	<u>192,112</u>	<u>308,556</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 41,490,845</u>	<u>\$ 55,048,900</u>	<u>\$ 70,158,806</u>

The changes in the actual present value of accumulated plan benefits are as follows:

	2025 (In Liquidation)	2024 (Ongoing)	2023 (Ongoing)
Actuarial present value of accumulated plan benefits at beginning of prior year	\$ 55,048,900	\$ 70,158,806	\$ 69,655,841
Change in basis to actual plan termination costs	1,527,440	-	-
Increase due to benefits accumulated	-	2,300,327	305,686
Increase due to passage of time	2,767,349	3,579,827	4,063,368
Decrease due to benefits paid	(17,852,844)	(20,996,151)	(3,866,089)
Increase due to corrective benefit payment	<u>-</u>	<u>6,091</u>	<u>-</u>
Actuarial present value of accumulated plan benefits at beginning of current year	<u>\$ 41,490,845</u>	<u>\$ 55,048,900</u>	<u>\$ 70,158,806</u>

The Board of Directors of the Company approved the termination of the Plan effective June 30, 2024. As a result of the Plan termination, the January 1, 2025 valuation was prepared using different actuarial assumptions and other factors as applicable in determining the actuarial present value of the accumulated plan benefits under the liquidation basis of accounting. Specifically, the long-term rate of return decreased from 6.00% used in the January 1, 2024 valuation to 4.57% used in the January 1, 2025 valuation.

During 2024, participants were given the option of receiving a lump sum distribution or to continue receiving annuity payments through a third-party insurance company. For those participants who elected a lump sum distribution, payments were made on November 15, 2024. Monthly pensioners who did not elect a lump sum distribution continued to receive their annuity payments from the Plan until the liability was transferred to Principal Life Insurance Company in April 2025.

RETIREMENT PLAN FOR EMPLOYEES OF WALSWORTH PUBLISHING COMPANY, INC.

NOTES TO FINANCIAL STATEMENTS

(6) Funding policy

The Plan's funding policy is for the Company to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. During 2024, 2023, and 2022 the Company made contributions of \$0, \$5,456,090, \$743,910, respectively. The Company's contributions for 2024 and 2023 exceeded the minimum funding requirements of ERISA.

(7) Related party transactions and party-in-interest transactions

Fees incurred by the Plan for the investment management services are included in net appreciation (depreciation) in fair value of the investments, as they are paid through revenue sharing, rather than a direct payment. As described in Note 2, the Plan made direct payments to the trustee of \$28,998, \$33,556, \$36,555 for the years ended December 31, 2024, 2023 and 2022, respectively, which was not covered by revenue sharing.

Morgan Stanley, the investment advisor of the Plan, is a party-in-interest. The Plan made direct payments to the investment advisor of \$173,133, \$231,312 and \$243,229, for the years ended December 31, 2024, 2023 and 2022, respectively.

The Company pays directly any other fees related to the Plan's operations.

(8) Plan termination

The Board of Directors of the Company approved the termination of the Plan effective June 30, 2024. All Plan participants were fully vested on the Plan termination date. On July 15, 2024, the termination of the Plan became imminent when the Plan filed Form 500 *Standard Termination Notice Single-Employer Plan Termination* with the Pension Benefit Guaranty Corporation ("PBGC"). As a result, 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:

- a. Benefits attributable to employee contributions, taking into account those paid out before termination.
- b. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would be payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
- c. Other vested benefits insured by the Pension Benefit Guaranty Corporation ("PBGC") (a U.S. government agency) up to the applicable limitations discussed below.
- d. Vested benefits not insured by the PBGC.
- e. All nonvested benefits.

RETIREMENT PLAN FOR EMPLOYEES OF WALSWORTH PUBLISHING COMPANY, INC.

NOTES TO FINANCIAL STATEMENTS

(8) Plan termination (continued)

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.

(9) Tax status

The Internal Revenue Service ("IRS") has determined and informed the Company by a letter dated November 19, 2015, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). The Plan has been amended since receiving the determination letter. However, the plan administrator and the Plan's tax counsel believe that the Plan and related trust are designed and currently being operated in compliance with the applicable requirements of the IRC.

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

(10) Risks and uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risk. Market risks include global events which could impact the value of investment securities, such as a pandemic or international conflict. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

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

RETIREMENT PLAN FOR EMPLOYEES OF WALSWORTH PUBLISHING COMPANY, INC.

NOTES TO FINANCIAL STATEMENTS

(11) Subsequent events

The Plan has evaluated events through October 24, 2025, which is the date the financial statements were available to be issued and noted the following item for disclosure:

The Company executed a Group Annuity Contract Purchase Agreement with Principal Life Insurance Company ("PLIC") on April 23, 2025, thereby purchasing a nonparticipating single premium group annuity contract in the amount of \$40,680,686. Effective April 30, 2025 (liability date), PLIC is responsible for the ongoing administration and funding of the annuity payments to annuitants covered by the contract with benefits commencing on July 1, 2025. Assets in the amount of \$40,680,686 were transferred to PLIC on April 30, 2025.

During 2025, all the private equity funds presented in Note 4 held by the Plan were liquidated as a result of the Plan termination described in Note 8. Accordingly, the investments have been recorded at their liquidation value at December 31, 2024 in the amount of proceeds received during 2025 and an unrealized loss in the amount of \$1,530,308 is recorded in the statement of changes in net assets available for benefits for the year ended December 31, 2024 relating to this liquidation.

SUPPLEMENTAL SCHEDULES

RETIREMENT PLAN FOR EMPLOYEES OF WALSWORTH PUBLISHING COMPANY, INC.

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2024

EIN: 43-0718484
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party		Description of investments including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
Cash and cash equivalents				
	Interest Bearing Cash		\$ 21,017	\$ 21,017
*	Morgan Stanley Bank		202	202
*	Morgan Stanley Private Bank		192,398	192,398
	Cavanal Hill Govt Sec Mmkt-Sel # 0084		988,263	988,263
			<u>1,201,880</u>	<u>1,201,880</u>
Corporate bonds				
	3M Company	3.050% Due 4/15/2030	\$ 273,700	\$ 229,200
	Goldman Sachs Group Inc	3.500% Due 4/1/2025	255,450	249,107
	AT&T Inc	6.300% Due 1/15/2038	285,217	266,905
	Abbvie Inc	4.250% Due 11/21/2049	452,600	406,520
	Alabama Power Co	6.000% Due 3/1/2039	306,075	260,690
	Allstate Corp	5.200% Due 1/15/2042	270,660	232,735
	Amazon.Com Inc	4.100% Due 4/13/2062	501,950	391,275
	Ameren Corp	3.500% Due 1/15/2031	250,540	228,148
	American Intl Group	4.375% Due 6/30/2050	450,005	413,205
	American Water Capital	4.200% Due 9/1/2048	249,313	198,650
	Amgen Inc	5.750% Due 3/15/2040	281,597	248,070
	Anheuser-Busch Inbev Wor	4.600% Due 4/15/2048	338,344	317,846
	Apple Inc	3.850% Due 5/4/2043	457,733	414,170
	Apple Inc	4.100% Due 8/8/2062	487,230	398,095
	Applied Material Inc	5.850% Due 6/15/2041	277,178	259,273
	Bank of America Corp	Var Rt Due 3/20/2051	568,456	587,123
	Baltimore Gas & Electric	4.550% Due 6/1/2052	495,167	415,020
	Berkshire Hathaway Fin	5.750% Due 1/15/2040	291,255	263,530
	Burlington Northern Santa Fe	5.400% Due 6/1/2041	273,593	245,733
	Burlington Northern Santa Fe	4.450% Due 1/15/2053	499,117	418,820
	Caterpillar Inc	5.200% Due 5/27/2041	272,480	244,437
	Citigroup Inc	3.200% Due 10/21/2026	466,610	486,245
	Cisco Systems Inc	5.500% Due 1/15/2040	283,133	252,040
	Comcast Corp	4.650% Due 7/15/2042	249,732	219,260
	Comcast Corp	4.049% Due 11/1/2052	447,131	375,755

RETIREMENT PLAN FOR EMPLOYEES OF WALSWORTH PUBLISHING COMPANY, INC.

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

December 31, 2024

EIN: 43-0718484

Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investments including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
	Corporate Bonds (continued)			
	CSX Corp	4.300% Due 3/1/2048	\$ 238,140	\$ 205,800
	CVS Health Corp	5.050% Due 3/25/2048	517,318	412,275
	CVS Health Corp	3.750% Due 4/1/2030	264,310	228,990
	Walt Disney Company/The	3.500% Due 5/13/2040	256,875	200,475
	DTE Electric Co	3.650% Due 3/1/2052	463,711	365,825
	Duke Energy Carolinas	3.950% Due 3/15/2048	247,459	191,525
	Ebay Inc.	4.000% Due 7/15/2042	224,078	198,790
	Elevance Health Inc	5.100% Due 1/15/2044	242,625	227,195
	Eli Lilly & Co	5.950% Due 11/15/2037	278,418	265,715
	Enterprise Products	4.450% Due 2/15/2043	242,800	213,093
	General Elec Cap Corp	6.150% Due 8/7/2037	257,247	261,250
	General Mills Inc	5.400% Due 6/15/2040	279,853	241,688
	Gilead Sciences Inc.	4.150% Due 3/1/2047	237,298	199,825
	Hewlett Packard Co	6.000% Due 9/15/2041	261,815	253,455
	Home Depot Inc	4.875% Due 2/15/2044	541,338	457,370
	Intel Corp	4.250% Due 12/15/2042	251,280	189,905
	IBM Corp	4.250% Due 5/15/2049	408,120	401,430
	JP Morgan Chase & Co	5.600% Due 7/15/2041	251,340	252,390
	KLA Corp	4.950% Due 7/15/2052	526,873	454,430
	Keurig Dr Pepper Inc	4.500% Due 4/15/2052	468,680	411,050
	Lam Research Corp	1.900% Due 6/15/2030	247,900	214,290
	Lockheed Martin Corp	4.090% Due 9/15/2052	261,063	197,750
	Lowe's Companies Inc	5.800% Due 10/15/2036	279,883	259,593
	Lowe's Companies Inc	4.250% Due 4/1/2052	441,139	390,220
	McDonald's Corp	4.450% Due 3/1/2047	247,225	209,823
	Medtronic Inc	4.375% Due 3/15/2035	263,381	234,640
	Metlife Inc	5.00% Due 7/15/2052	499,168	451,775
	Microsoft Corp	4.000% Due 2/12/2055	490,313	403,735
	Novartis Capital Corp	2.750% Due 8/14/2050	513,302	475,597
	Nvidia Corp	3.500% Due 4/1/2050	434,127	371,545
	Norfolk Souther Corp	4.150% Due 2/28/2048	245,230	198,802
	Northern States Pwr-Minn	3.600% Due 9/15/2047	235,960	184,710

RETIREMENT PLAN FOR EMPLOYEES OF WALSWORTH PUBLISHING COMPANY, INC.

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

December 31, 2024

EIN: 43-0718484

Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investments including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
	Corporate Bonds (continued)			
	Occidental Petroleum Corp	4.200% Due 3/15/2048	\$ 248,785	\$ 179,673
	Oklahoma G&E Co	3.250% Due 4/1/2030	253,056	229,260
	Oracle Corp	4.000% Due 11/15/2047	242,960	190,540
	Pacificorp	6.000% Due 1/15/2039	298,279	255,015
	Paypal Holdings Inc	5.050% Due 6/1/2052	395,352	369,588
	Pfizer	4.125% Due 12/15/2046	256,035	201,507
	Phillips 66	4.875% Due 11/15/2044	254,578	215,705
	Prudential Financial Inc.	3.935% Due 12/07/2049	230,406	188,450
	Qualcomm Inc.	4.300% Due 5/20/2047	237,868	206,538
	Salesforce.Com Inc	2.900% Due 7/15/2051	409,650	319,345
	South Carolina Electric & Gas	5.450% Due 2/1/2041	292,371	244,020
	Stanley Black & Decker I	4.850% Due 11/15/2048	257,425	212,855
	Starbucks Corp	4.500% Due 11/15/2048	246,230	206,590
	Sysco Corporation	4.450% Due 3/15/2048	249,480	204,107
	Thermo Fisher Scientific	4.100% Due 8/15/2047	482,938	405,660
	RTX Corporation	4.500% Due 2045	251,340	215,775
	Union Pacific Corp	4.850% Due 6/15/2044	260,186	214,440
	Union Pacific Corp	3.850% Due 2/14/2072	451,765	346,950
	University of Miami	4.063% Due 4/1/2052	468,977	399,095
	Unitedhealth Group Inc	5.950% Due 2/15/2041	296,645	256,210
	Verizon Communications Inc	6.550% Due 9/15/2043	276,713	274,815
	Verizon Communications Inc	3.700% Due 3/22/2061	383,022	339,035
	Wal-Mart Stores Inc	5.625% Due 4/15/2041	267,105	260,302
	Wisconsin Power & Light	3.650% Due 4/1/2050	258,820	178,836
			<u>26,872,521</u>	<u>23,361,119</u>
	Exchange traded funds			
	iShares iBoxx Invmt Gr Corp Bd ETF		\$ 2,530,717	\$ 2,350,480
	Vanguard Total Bond Market ETF		1,233,670	1,078,650
	Vanguard Interm Term Corp ETF		3,221,312	3,050,260
			<u>6,985,699</u>	<u>6,479,390</u>

RETIREMENT PLAN FOR EMPLOYEES OF WALSWORTH PUBLISHING COMPANY, INC.

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

December 31, 2024

EIN: 43-0718484
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party	Description of investments including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value	
Foreign bonds				
AON PLC	4.250% Due 12/12/2042	\$ 232,028	\$ 200,057	
Aptiv PLC	3.100% Due 12/1/2051	326,157	292,320	
Astrazeneca PLC	4.375% Due 11/16/2045	249,100	214,380	
Rio Tinto Fin USA PLC	4.750% Due 3/22/2042	250,490	227,520	
Vodafone Group	4.375% Due 2/19/2043	468,890	428,071	
		<u>1,526,665</u>	<u>1,362,348</u>	
Government bonds				
Dallas TX Indep Sch Dist Go Ltd	5.049% Due 08/15/2033	\$ 254,625	\$ 251,450	
US Treasury Bond	3.125% Due 5/15/2048	1,064,375	749,070	
US Treasury Bond	4.250% Due 11/15/2034	971,895	973,940	
El Paso TX Txbl Ref GO Ltd	5.177% Due 8/15/2034	225,172	218,002	
University of Minnesota MN REV	4.207% Due 8/01/2027	228,852	224,280	
Univ OK Txbl Gen Ser B REV	5.123% Due 7/01/2038	257,522	245,270	
		<u>3,002,441</u>	<u>2,662,012</u>	
Mutual funds				
Morgan Stanley Institutional Liquidity Prime		\$ 5,875,000	\$ 5,874,780	
		<u>5,875,000</u>	<u>5,874,780</u>	
Private equity funds				
OHA CSF Offshore		\$ 177,987	\$ 168,557	
Harbourvest Access Cf V		40,521	40,521	
Fortress Lending Fnd Ibi Committed		48,130	44,145	
KKR Dislocation Fund P Committed C		358,278	337,013	
Blue Own Real Estate Fund V (F/K/A Oak Street Rec V)		670,658	658,766	
Alternative Investment Partners Absolute Return STS Fund		10,001	19,395	
NH PE Asia V Tei		730,119	730,119	
		<u>2,035,694</u>	<u>1,998,516</u>	
		<u>\$ 47,499,900</u>	<u>\$ 42,940,045</u>	

* Party-in-interest as defined by ERISA.

RETIREMENT PLAN FOR EMPLOYEES OF WALSWORTH PUBLISHING COMPANY, INC.

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS

Year Ended December 31, 2024

EIN: 43-0718484
Plan Number: 001

Identity of Party (a) Involved	Description of asset (b)	Purchase price (c)	Selling price (d)	Expense incurred with transaction (f)	Cost of asset (g)	Current value of asset on transaction date (h)	Net gain or loss (i)
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See attached schedule certified by Bank of Oklahoma.

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
- WALSWORTH PUBLISH RET PLAN- CLEARING-CAVANAL HILL GOVT SEC MMKT-SEL #0084							
PURCHASED 400000.00 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	400,000.00	400,000.00	0.00 TD
PURCHASED 400000.00 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	400,000.00	400,000.00	0.00 TD
PURCHASED 400000.00 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	400,000.00	400,000.00	0.00 TD
PURCHASED 400000.00 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	400,000.00	400,000.00	0.00 TD
PURCHASED 400000.00 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	400,000.00	400,000.00	0.00 TD
PURCHASED 400000.00 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	400,000.00	400,000.00	0.00 TD
PURCHASED 8653.97 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	8,653.97	8,653.97	0.00 TD
PURCHASED 7832.98 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	7,832.98	7,832.98	0.00 TD
PURCHASED 4323.54 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	4,323.54	4,323.54	0.00 TD
PURCHASED 2240.14 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	2,240.14	2,240.14	0.00 TD
PURCHASED 1809.24 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	1,809.24	1,809.24	0.00 TD
PURCHASED 1495.42 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	1,495.42	1,495.42	0.00 TD
PURCHASED 1295.84 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	1,295.84	1,295.84	0.00 TD
PURCHASED 675.73 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	675.73	675.73	0.00 TD
PURCHASED 477.79 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	477.79	477.79	0.00 TD
PURCHASED 83.58 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	83.58	83.58	0.00 TD
PURCHASED 75.50 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	75.50	75.50	0.00 TD
PURCHASED 42.01 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	42.01	42.01	0.00 TD
PURCHASED 17.46 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	17.46	17.46	0.00 TD
PURCHASED 14.45 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	14.45	14.45	0.00 TD
PURCHASED 10.32 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	10.32	10.32	0.00 TD
PURCHASED 2.17 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	2.17	2.17	0.00 TD
TOTAL PURCHASES	22	0.00	0.00	1.000	2,429,050.14	2,429,050.14	0.00
SOLD 7146.63 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	7,146.63	7,146.63	0.00 TD
SOLD 7630.01 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	7,630.01	7,630.01	0.00 TD
SOLD 332488.52 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	332,488.52	332,488.52	0.00 TD
SOLD 332536.53 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	332,536.53	332,536.53	0.00 TD
SOLD 333565.51 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	333,565.51	333,565.51	0.00 TD
SOLD 334375.97 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	334,375.97	334,375.97	0.00 TD
SOLD 336723.72 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	336,723.72	336,723.72	0.00 TD
SOLD 336911.92 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	336,911.92	336,911.92	0.00 TD
SOLD 337615.13 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	337,615.13	337,615.13	0.00 TD
SOLD 1800000.00 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	1,800,000.00	1,800,000.00	0.00 TD

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
TOTAL SALES	10	0.00	0.00	1.000	4,158,993.94	4,158,993.94	0.00
- WALSWORTH PUBLISHING RETIREMENT PLAN-CAVANAL HILL GOVT SEC MMKT-SEL #0084							
Sweep Redemption 330,610.31 shares CAVANAL HILL GOVT SEC MMKT-SEL # 0084 EBT Cost: 330,610.31-		0.00	0.00	1.000	330,610.31	-330,610.31	0.00 GP
Sweep Redemption 7,170.91 shares CAVANAL HILL GOVT SEC MMKT-SEL #00 84 EBT Cost: 7,170.91-		0.00	0.00	1.000	7,170.91	-7,170.91	0.00 GP
Sweep Redemption 330,960.5 shares CAVANAL HILL GOVT SEC MMKT-SEL #0 084 EBT Cost: 330,960.50-		0.00	0.00	1.000	330,960.50	-330,960.50	0.00 GP
Sweep Redemption 13,858,744.8 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084 EBT Cost: 13,858,744.80-		0.00	0.00	1.000	13,858,744.80	-13,858,744.80	0.00 GP
Sweep Redemption 330,709.44 shares CAVANAL HILL GOVT SEC MMKT-SEL # 0084 EBT Cost: 330,709.44-		0.00	0.00	1.000	330,709.44	-330,709.44	0.00 GP
Sweep Redemption 2,084.31 shares CAVANAL HILL GOVT SEC MMKT-SEL #00 84 EBT Cost: 2,084.31-		0.00	0.00	1.000	2,084.31	-2,084.31	0.00 GP
Sweep Redemption 173.39 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084 EBT Cost: 173.39-		0.00	0.00	1.000	173.39	-173.39	0.00 GP
Sweep Redemption 7,050.02 shares CAVANAL HILL GOVT SEC MMKT-SEL #00 84 EBT Cost: 7,050.02-		0.00	0.00	1.000	7,050.02	-7,050.02	0.00 GP
Sweep Redemption 2,257.7 shares CAVANAL HILL GOVT SEC MMKT-SEL #008 4 EBT Cost: 2,257.70-		0.00	0.00	1.000	2,257.70	-2,257.70	0.00 GP
Sweep Redemption 19.37 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084 EBT Cost: 19.37-		0.00	0.00	1.000	19.37	-19.37	0.00 GP
Sweep Redemption 331,374.72 shares CAVANAL HILL GOVT SEC MMKT-SEL # 0084 EBT Cost: 331,374.72-		0.00	0.00	1.000	331,374.72	-331,374.72	0.00 GP
Sweep Redemption 331,374.72 shares CAVANAL HILL GOVT SEC MMKT-SEL # 0084 EBT Cost: 331,374.72-		0.00	0.00	1.000	331,374.72	-331,374.72	0.00 GP
Sweep Redemption 5,200,000 shares CAVANAL HILL GOVT SEC MMKT-SEL #0 084 EBT Cost: 5,200,000.00-		0.00	0.00	1.000	5,200,000.00	-5,200,000.00	0.00 GP
TOTAL SALES/MATURITIES	13	0.00	0.00	1.000	20,732,530.19	-20,732,530.19	0.00
Sweep Purchase 400,000 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	400,000.00	400,000.00	0.00 GP
Sweep Purchase 693.62 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	693.62	693.62	0.00 GP
Sweep Purchase 2,909.26 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	2,909.26	2,909.26	0.00 GP
Sweep Purchase 32.78 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	32.78	32.78	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Purchase 13,700,000 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	13,700,000.00	13,700,000.00	0.00 GP
Sweep Purchase 162.5 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	162.50	162.50	0.00 GP
Sweep Purchase 400,000 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	400,000.00	400,000.00	0.00 GP
Sweep Purchase 3,125.26 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	3,125.26	3,125.26	0.00 GP
Sweep Purchase 213.4 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	213.40	213.40	0.00 GP
Sweep Purchase 37.66 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	37.66	37.66	0.00 GP
Sweep Purchase 400,000 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	400,000.00	400,000.00	0.00 GP
Sweep Purchase 82.87 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	82.87	82.87	0.00 GP
Sweep Purchase 7,705.69 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	7,705.69	7,705.69	0.00 GP
Sweep Purchase 2,257.7 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	2,257.70	2,257.70	0.00 GP
Sweep Purchase 2,084.31 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	2,084.31	2,084.31	0.00 GP
Sweep Purchase 684.46 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	684.46	684.46	0.00 GP
Sweep Purchase 184.99 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	184.99	184.99	0.00 GP
Sweep Purchase 2,257.7 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	2,257.70	2,257.70	0.00 GP
Sweep Purchase 400,000 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	400,000.00	400,000.00	0.00 GP
Sweep Purchase 19.37 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	19.37	19.37	0.00 GP
Sweep Purchase 19.37 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	19.37	19.37	0.00 GP
Sweep Purchase 2,486.98 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	2,486.98	2,486.98	0.00 GP
Sweep Purchase 400,000 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	400,000.00	400,000.00	0.00 GP
Sweep Purchase 24.32 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	24.32	24.32	0.00 GP
Sweep Purchase 400,000 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	400,000.00	400,000.00	0.00 GP
Sweep Purchase 2,754.12 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	2,754.12	2,754.12	0.00 GP
Sweep Purchase 28.33 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	28.33	28.33	0.00 GP
Sweep Purchase 5,200,000 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	5,200,000.00	5,200,000.00	0.00 GP
TOTAL PURCHASES	28	0.00	0.00	1.000	21,327,764.69	21,327,764.69	0.00
Free Receipt 393,028.62 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	0.00	393,028.62	0.00 GP
TOTAL ADDITIONS	1	0.00	0.00	1.000	0.00	393,028.62	0.00
TOTAL CUSIP--14956P810					48,648,338.96		
- WALSWORTH PUB RET PLAN-MORG STAN STR-MORGAN STANLEY PRIVATE BANK							
PURCHASED 1800000 SHS 02/14/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	1,800,000.00	1,800,000.00	0.00 TD
PURCHASED 774056.460 SHS 04/30/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	774,056.46	774,056.46	0.00 TD

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
PURCHASED 774056.460 SHS 05/01/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	774,056.46	774,056.46	0.00 TD
PURCHASED 400000 SHS 01/17/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	400,000.00	400,000.00	0.00 TD
PURCHASED 400000 SHS 05/17/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	400,000.00	400,000.00	0.00 TD
PURCHASED 350000 SHS 03/19/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	350,000.00	350,000.00	0.00 TD
PURCHASED 300000 SHS 06/18/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	300,000.00	300,000.00	0.00 TD
PURCHASED 161000 SHS 04/18/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	161,000.00	161,000.00	0.00 TD
PURCHASED 128202 SHS 04/01/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	128,202.00	128,202.00	0.00 TD
PURCHASED 100000 SHS 03/04/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	100,000.00	100,000.00	0.00 TD
PURCHASED 74171.670 SHS 02/02/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	74,171.67	74,171.67	0.00 TD
PURCHASED 46047.100 SHS 02/06/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	46,047.10	46,047.10	0.00 TD
PURCHASED 40739.810 SHS 06/11/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	40,739.81	40,739.81	0.00 TD
PURCHASED 33360.820 SHS 01/26/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	33,360.82	33,360.82	0.00 TD
PURCHASED 30815.420 SHS 03/18/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	30,815.42	30,815.42	0.00 TD
PURCHASED 29939.010 SHS 05/15/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	29,939.01	29,939.01	0.00 TD
PURCHASED 27871.230 SHS 04/18/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	27,871.23	27,871.23	0.00 TD
PURCHASED 27593.730 SHS 03/19/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	27,593.73	27,593.73	0.00 TD
PURCHASED 26551.690 SHS 04/01/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	26,551.69	26,551.69	0.00 TD
PURCHASED 24084.730 SHS 06/26/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	24,084.73	24,084.73	0.00 TD
PURCHASED 16943.970 SHS 04/25/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	16,943.97	16,943.97	0.00 TD
PURCHASED 13440.670 SHS 05/22/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	13,440.67	13,440.67	0.00 TD
PURCHASED 13275.850 SHS 05/30/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	13,275.85	13,275.85	0.00 TD
PURCHASED 11045.480 SHS 01/31/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	11,045.48	11,045.48	0.00 TD
PURCHASED 11045.480 SHS 02/01/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	11,045.48	11,045.48	0.00 TD
PURCHASED 9301.840 SHS 04/17/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	9,301.84	9,301.84	0.00 TD
PURCHASED 9293.090 SHS 06/14/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	9,293.09	9,293.09	0.00 TD
PURCHASED 9130.240 SHS 02/20/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	9,130.24	9,130.24	0.00 TD
PURCHASED 9001.780 SHS 05/16/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	9,001.78	9,001.78	0.00 TD
PURCHASED 8783.310 SHS 01/17/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	8,783.31	8,783.31	0.00 TD
PURCHASED 8293.080 SHS 06/18/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	8,293.08	8,293.08	0.00 TD
PURCHASED 7565 SHS 04/08/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	7,565.00	7,565.00	0.00 TD
PURCHASED 7560 SHS 01/05/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	7,560.00	7,560.00	0.00 TD
PURCHASED 7540 SHS 05/08/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	7,540.00	7,540.00	0.00 TD
PURCHASED 7540 SHS 06/06/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	7,540.00	7,540.00	0.00 TD

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
PURCHASED 6637.920 SHS 02/29/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	6,637.92	6,637.92	0.00 TD
PURCHASED 6524.640 SHS 01/03/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	6,524.64	6,524.64	0.00 TD
PURCHASED 6420 SHS 04/02/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	6,420.00	6,420.00	0.00 TD
PURCHASED 2250 SHS 01/12/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	2,250.00	2,250.00	0.00 TD
PURCHASED 2059 SHS 06/17/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	2,059.00	2,059.00	0.00 TD
TOTAL PURCHASES	40	0.00	0.00	1.000	5,722,141.48	5,722,141.48	0.00
SOLD 56212 SHS 05/07/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	56,212.00	56,212.00	0.00 TD
SOLD 97754 SHS 03/07/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	97,754.00	97,754.00	0.00 TD
SOLD 396018.830 SHS 01/19/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	396,018.83	396,018.83	0.00 TD
SOLD 400000 SHS 02/16/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	400,000.00	400,000.00	0.00 TD
SOLD 400000 SHS 03/19/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	400,000.00	400,000.00	0.00 TD
SOLD 400000 SHS 04/19/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	400,000.00	400,000.00	0.00 TD
SOLD 400000 SHS 05/20/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	400,000.00	400,000.00	0.00 TD
SOLD 400000 SHS 06/18/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	400,000.00	400,000.00	0.00 TD
SOLD 770267.400 SHS 05/11/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	770,267.40	770,267.40	0.00 TD
SOLD 1700000 SHS 02/14/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	1,700,000.00	1,700,000.00	0.00 TD
TOTAL SALES	10	0.00	0.00	1.000	5,020,252.23	5,020,252.23	0.00
- WALSWORTH PUB RET PL-MORG STAN STR 2-MORGAN STANLEY PRIVATE BANK							
PURCHASED 5225523.180 SHS 02/20/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	5,225,523.18	5,225,523.18	0.00 TD
PURCHASED 3436982.560 SHS 01/17/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	3,436,982.56	3,436,982.56	0.00 TD
PURCHASED 1700000 SHS 02/14/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	1,700,000.00	1,700,000.00	0.00 TD
PURCHASED 685390.300 SHS 01/09/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	685,390.30	685,390.30	0.00 TD
PURCHASED 637442.220 SHS 02/05/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	637,442.22	637,442.22	0.00 TD
PURCHASED 284188.020 SHS 01/17/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	284,188.02	284,188.02	0.00 TD
PURCHASED 242854.050 SHS 04/18/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	242,854.05	242,854.05	0.00 TD
PURCHASED 211363.510 SHS 02/07/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	211,363.51	211,363.51	0.00 TD
PURCHASED 199962.080 SHS 02/14/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	199,962.08	199,962.08	0.00 TD
PURCHASED 173198.970 SHS 02/21/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	173,198.97	173,198.97	0.00 TD
PURCHASED 155112.500 SHS 03/15/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	155,112.50	155,112.50	0.00 TD
PURCHASED 139748.280 SHS 01/31/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	139,748.28	139,748.28	0.00 TD
PURCHASED 130000 SHS 01/12/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	130,000.00	130,000.00	0.00 TD
PURCHASED 107750 SHS 01/16/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	107,750.00	107,750.00	0.00 TD
PURCHASED 100000 SHS 03/04/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	100,000.00	100,000.00	0.00 TD

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
PURCHASED 84044.240 SHS 03/01/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	84,044.24	84,044.24	0.00 TD
PURCHASED 80526.320 SHS 06/18/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	80,526.32	80,526.32	0.00 TD
PURCHASED 67843.750 SHS 05/15/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	67,843.75	67,843.75	0.00 TD
PURCHASED 50000 SHS 05/22/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	50,000.00	50,000.00	0.00 TD
PURCHASED 48593.750 SHS 03/15/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	48,593.75	48,593.75	0.00 TD
PURCHASED 48220 SHS 02/15/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	48,220.00	48,220.00	0.00 TD
PURCHASED 47942.750 SHS 04/16/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	47,942.75	47,942.75	0.00 TD
PURCHASED 47220 SHS 04/01/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	47,220.00	47,220.00	0.00 TD
PURCHASED 44062.500 SHS 03/01/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	44,062.50	44,062.50	0.00 TD
PURCHASED 40731.830 SHS 06/03/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	40,731.83	40,731.83	0.00 TD
PURCHASED 40582.830 SHS 04/01/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	40,582.83	40,582.83	0.00 TD
PURCHASED 38864.150 SHS 05/01/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	38,864.15	38,864.15	0.00 TD
PURCHASED 37705.580 SHS 05/31/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	37,705.58	37,705.58	0.00 TD
PURCHASED 31500 SHS 06/03/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	31,500.00	31,500.00	0.00 TD
PURCHASED 27812.500 SHS 06/17/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	27,812.50	27,812.50	0.00 TD
PURCHASED 25839.710 SHS 06/07/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	25,839.71	25,839.71	0.00 TD
PURCHASED 23891.890 SHS 05/06/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	23,891.89	23,891.89	0.00 TD
PURCHASED 22856.920 SHS 06/05/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	22,856.92	22,856.92	0.00 TD
PURCHASED 21865.470 SHS 04/05/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	21,865.47	21,865.47	0.00 TD
PURCHASED 21819.940 SHS 03/07/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	21,819.94	21,819.94	0.00 TD
PURCHASED 21659.540 SHS 02/07/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	21,659.54	21,659.54	0.00 TD
PURCHASED 20888.920 SHS 05/07/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	20,888.92	20,888.92	0.00 TD
PURCHASED 18914.180 SHS 01/31/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	18,914.18	18,914.18	0.00 TD
PURCHASED 18914.180 SHS 02/01/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	18,914.18	18,914.18	0.00 TD
PURCHASED 17937.500 SHS 02/08/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	17,937.50	17,937.50	0.00 TD
PURCHASED 17341.250 SHS 01/02/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	17,341.25	17,341.25	0.00 TD
PURCHASED 15311.250 SHS 03/20/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	15,311.25	15,311.25	0.00 TD
PURCHASED 15187.500 SHS 03/22/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	15,187.50	15,187.50	0.00 TD
PURCHASED 14537.390 SHS 04/04/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	14,537.39	14,537.39	0.00 TD
PURCHASED 14048.630 SHS 02/06/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	14,048.63	14,048.63	0.00 TD
PURCHASED 12625 SHS 03/25/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	12,625.00	12,625.00	0.00 TD
PURCHASED 11696.020 SHS 03/06/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	11,696.02	11,696.02	0.00 TD
PURCHASED 11545.380 SHS 02/01/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	11,545.38	11,545.38	0.00 TD

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
PURCHASED 11545.880 SHS 02/01/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	11,545.38	11,545.38	0.00 TD
PURCHASED 10625 SHS 05/21/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	10,625.00	10,625.00	0.00 TD
PURCHASED 10122.500 SHS 05/01/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	10,122.50	10,122.50	0.00 TD
PURCHASED 10000 SHS 02/12/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	10,000.00	10,000.00	0.00 TD
PURCHASED 9308.430 SHS 01/02/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	9,308.43	9,308.43	0.00 TD
PURCHASED 8000 SHS 04/22/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	8,000.00	8,000.00	0.00 TD
PURCHASED 6500 SHS 05/28/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	6,500.00	6,500.00	0.00 TD
PURCHASED 5920.500 SHS 03/04/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	5,920.50	5,920.50	0.00 TD
PURCHASED 5468.750 SHS 05/16/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	5,468.75	5,468.75	0.00 TD
PURCHASED 5375 SHS 05/20/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	5,375.00	5,375.00	0.00 TD
PURCHASED 5312.500 SHS 06/12/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	5,312.50	5,312.50	0.00 TD
PURCHASED 5187.500 SHS 02/28/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	5,187.50	5,187.50	0.00 TD
PURCHASED 5156.250 SHS 06/18/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	5,156.25	5,156.25	0.00 TD
PURCHASED 4375 SHS 05/14/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	4,375.00	4,375.00	0.00 TD
PURCHASED 2588.500 SHS 01/02/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	2,588.50	2,588.50	0.00 TD
PURCHASED 2581.670 SHS 02/01/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	2,581.67	2,581.67	0.00 TD
PURCHASED 1892.650 SHS 06/05/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	1,892.65	1,892.65	0.00 TD
PURCHASED 1725.210 SHS 03/06/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	1,725.21	1,725.21	0.00 TD
PURCHASED 784.070 SHS 06/26/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	784.07	784.07	0.00 TD
PURCHASED 779.700 SHS 04/22/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	779.70	779.70	0.00 TD
PURCHASED 635.860 SHS 03/22/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	635.86	635.86	0.00 TD
PURCHASED 351.990 SHS 02/23/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	351.99	351.99	0.00 TD
PURCHASED 174.110 SHS 01/24/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	174.11	174.11	0.00 TD
PURCHASED 1.720 SHS 02/29/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	1.72	1.72	0.00 TD
TOTAL PURCHASES	72	0.00	0.00	1.000	14,606,458.83	14,606,458.83	0.00
SOLD 12269.230 SHS 02/07/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	12,269.23	12,269.23	0.00 TD
SOLD 12699.370 SHS 06/07/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	12,699.37	12,699.37	0.00 TD
SOLD 12877.580 SHS 05/07/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	12,877.58	12,877.58	0.00 TD
SOLD 12962.090 SHS 04/05/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	12,962.09	12,962.09	0.00 TD
SOLD 13332.860 SHS 03/07/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	13,332.86	13,332.86	0.00 TD
SOLD 13362.820 SHS 01/08/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	13,362.82	13,362.82	0.00 TD
SOLD 87705.510 SHS 04/30/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	87,705.51	87,705.51	0.00 TD
SOLD 100000 SHS 03/04/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	100,000.00	100,000.00	0.00 TD

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
SOLD 161000 SHS 04/18/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	161,000.00	161,000.00	0.00 TD
SOLD 258357.510 SHS 01/31/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	258,357.51	258,357.51	0.00 TD
SOLD 300000 SHS 02/01/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	300,000.00	300,000.00	0.00 TD
SOLD 300000 SHS 06/18/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	300,000.00	300,000.00	0.00 TD
SOLD 350000 SHS 03/19/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	350,000.00	350,000.00	0.00 TD
SOLD 399251.800 SHS 05/22/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	399,251.80	399,251.80	0.00 TD
SOLD 750000 SHS 02/05/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	750,000.00	750,000.00	0.00 TD
SOLD 750000 SHS 02/05/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	750,000.00	750,000.00	0.00 TD
SOLD 1000000 SHS 01/12/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	1,000,000.00	1,000,000.00	0.00 TD
SOLD 2000000 SHS 02/14/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	2,000,000.00	2,000,000.00	0.00 TD
SOLD 3400000 SHS 01/17/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	3,400,000.00	3,400,000.00	0.00 TD
SOLD 5543074.880 SHS 02/22/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	5,543,074.88	5,543,074.88	0.00 TD
TOTAL SALES	20	0.00	0.00	1.000	15,476,893.65	15,476,893.65	0.00
- WALSWORTH PUB RET PL-MORGAN STANLEY-MORGAN STANLEY PRIVATE BANK							
Purchase Cash Settlement 0.08 share MORGAN STANLEY PRIVATE BANK Trade 12/31/2024 Settle 12/31/2024 At SHADMS Trade Ref # 01/		0.00	0.00	1.000	0.08	0.08	0.00 GP
Purchase Cash Settlement 0.45 share MORGAN STANLEY PRIVATE BANK Trade 12/31/2024 Settle 12/31/2024 At SHADMS Trade Ref # 01/		0.00	0.00	1.000	0.45	0.45	0.00 GP
Purchase Cash Settlement 235.18 shares MORGAN STANLEY PRIVATE BANK Trade 12/31/2024 Settle 12/31/2024 At SHADMS Trade Ref #		0.00	0.00	1.000	235.18	235.18	0.00 GP
Purchase Cash Settlement 32,666.77 shares MORGAN STANLEY PRIVATE BANK Trade 10/09/2024 Settle 10/09/2024 At SHADMS Trade Ref		0.00	0.00	1.000	32,666.77	32,666.77	0.00 GP
Purchase Cash Settlement 50,000 shares MORGAN STANLEY PRIVATE BANK Trade 10/14/2024 Settle 10/14/2024 At SHADMS Trade Ref #		0.00	0.00	1.000	50,000.00	50,000.00	0.00 GP
Purchase Cash Settlement 21,282.77 shares MORGAN STANLEY PRIVATE BANK Trade 09/30/2024 Settle 09/30/2024 At SHADMS Trade Ref		0.00	0.00	1.000	21,282.77	21,282.77	0.00 GP
Purchase Cash Settlement 113,724.78 shares MORGAN STANLEY PRIVATE BANK Trade 09/30/2024 Settle 09/30/2024 At SHADMS Trade Re		0.00	0.00	1.000	113,724.78	113,724.78	0.00 GP
Purchase Cash Settlement 47,220 shares MORGAN STANLEY PRIVATE BANK Trade 10/01/2024 Settle 10/01/2024 At SHADMS Trade Ref #		0.00	0.00	1.000	47,220.00	47,220.00	0.00 GP
Purchase Cash Settlement 9,090.42 shares MORGAN STANLEY PRIVATE BANK Trade 10/22/2024 Settle 10/22/2024 At SHADMS Trade Ref		0.00	0.00	1.000	9,090.42	9,090.42	0.00 GP
Purchase Cash Settlement 54,864.79 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	54,864.79	54,864.79	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
NK Trade 10/16/2024 Settle 10/16/2024 At SHADMS Trade Ref							
Purchase Cash Settlement 11,384 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	11,384.00	11,384.00	0.00 GP
Trade 10/16/2024 Settle 10/16/2024 At SHADMS Trade Ref #							
Purchase Cash Settlement 101,439.06 shares MORGAN STANLEY PRIVATE B		0.00	0.00	1.000	101,439.06	101,439.06	0.00 GP
ANK Trade 10/30/2024 Settle 10/30/2024 At SHADMS Trade Re							
Purchase Cash Settlement 4,717.73 shares MORGAN STANLEY PRIVATE BAN		0.00	0.00	1.000	4,717.73	4,717.73	0.00 GP
K Trade 10/02/2024 Settle 10/02/2024 At SHADMS Trade Ref							
Purchase Cash Settlement 36,867.12 shares MORGAN STANLEY PRIVATE BA		0.00	0.00	1.000	36,867.12	36,867.12	0.00 GP
NK Trade 10/04/2024 Settle 10/04/2024 At SHADMS Trade Ref							
Purchase Cash Settlement 2,413,482.41 shares MORGAN STANLEY PRIVATE		0.00	0.00	1.000	2,413,482.41	2,413,482.41	0.00 GP
BANK Trade 11/08/2024 Settle 11/08/2024 At SHADMS Trade							
Purchase Cash Settlement 238,622.5 shares MORGAN STANLEY PRIVATE BA		0.00	0.00	1.000	238,622.50	238,622.50	0.00 GP
NK Trade 11/20/2024 Settle 11/20/2024 At SHADMS Trade Ref							
Purchase Cash Settlement 19,819.53 shares MORGAN STANLEY PRIVATE BA		0.00	0.00	1.000	19,819.53	19,819.53	0.00 GP
NK Trade 11/25/2024 Settle 11/25/2024 At SHADMS Trade Ref							
Purchase Cash Settlement 5.79 shares MORGAN STANLEY PRIVATE BANK T		0.00	0.00	1.000	5.79	5.79	0.00 GP
rade 10/31/2024 Settle 10/31/2024 At SHADMS Trade Ref # 11							
Purchase Cash Settlement 74,291.07 shares MORGAN STANLEY PRIVATE BA		0.00	0.00	1.000	74,291.07	74,291.07	0.00 GP
NK Trade 11/04/2024 Settle 11/04/2024 At SHADMS Trade Ref							
Purchase Cash Settlement 101,786.48 shares MORGAN STANLEY PRIVATE B		0.00	0.00	1.000	101,786.48	101,786.48	0.00 GP
ANK Trade 10/31/2024 Settle 10/31/2024 At SHADMS Trade Re							
Purchase Cash Settlement 400,000 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	400,000.00	400,000.00	0.00 GP
Trade 12/17/2024 Settle 12/17/2024 At SHADMS Trade Ref #							
Purchase Cash Settlement 2.51 shares MORGAN STANLEY PRIVATE BANK T		0.00	0.00	1.000	2.51	2.51	0.00 GP
rade 11/29/2024 Settle 11/29/2024 At SHADMS Trade Ref # 12							
Purchase Cash Settlement 8,339.35 shares MORGAN STANLEY PRIVATE BAN		0.00	0.00	1.000	8,339.35	8,339.35	0.00 GP
K Trade 11/29/2024 Settle 11/29/2024 At SHADMS Trade Ref							
Purchase Cash Settlement 373.61 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	373.61	373.61	0.00 GP
Trade 11/29/2024 Settle 11/29/2024 At SHADMS Trade Ref #							
Purchase Cash Settlement 41,600 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	41,600.00	41,600.00	0.00 GP
Trade 12/02/2024 Settle 12/02/2024 At SHADMS Trade Ref #							
Purchase Cash Settlement 11,067.47 shares MORGAN STANLEY PRIVATE BA		0.00	0.00	1.000	11,067.47	11,067.47	0.00 GP
NK Trade 12/23/2024 Settle 12/23/2024 At SHADMS Trade Ref							

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Purchase Cash Settlement 129,204.85 shares MORGAN STANLEY PRIVATE B ANK Trade 12/27/2024 Settle 12/30/2024 At SHADMS Trade Re		0.00	0.00	1.000	129,204.85	129,204.85	0.00 GP
Purchase Cash Settlement 40,390.68 shares MORGAN STANLEY PRIVATE B ANK Trade 12/27/2024 Settle 12/27/2024 At SHADMS Trade Ref		0.00	0.00	1.000	40,390.68	40,390.68	0.00 GP
Purchase Cash Settlement 34,033.99 shares MORGAN STANLEY PRIVATE B ANK Trade 12/05/2024 Settle 12/05/2024 At SHADMS Trade Ref		0.00	0.00	1.000	34,033.99	34,033.99	0.00 GP
Purchase Cash Settlement 8,469.73 shares MORGAN STANLEY PRIVATE B ANK Trade 11/29/2024 Settle 11/29/2024 At SHADMS Trade Ref		0.00	0.00	1.000	8,469.73	8,469.73	0.00 GP
Purchase Cash Settlement 7,570 shares MORGAN STANLEY PRIVATE B ANK Trade 07/09/2024 Settle 07/09/2024 At SHADMS Trade Ref # 0		0.00	0.00	1.000	7,570.00	7,570.00	0.00 GP
Purchase Cash Settlement 0.95 share MORGAN STANLEY PRIVATE B ANK Trade 06/28/2024 Settle 06/28/2024 At SHADMS Trade Ref # 07/		0.00	0.00	1.000	0.95	0.95	0.00 GP
Purchase Cash Settlement 490,711.35 shares MORGAN STANLEY PRIVATE B ANK Trade 07/12/2024 Settle 07/15/2024 At SHADMS Trade Re		0.00	0.00	1.000	490,711.35	490,711.35	0.00 GP
Purchase Cash Settlement 107,750 shares MORGAN STANLEY PRIVATE B ANK Trade 07/15/2024 Settle 07/15/2024 At SHADMS Trade Ref #		0.00	0.00	1.000	107,750.00	107,750.00	0.00 GP
Purchase Cash Settlement 0.95 share MORGAN STANLEY PRIVATE B ANK Trade 06/28/2024 Settle 06/28/2024 At SHADMS Trade Ref # 07/		0.00	0.00	1.000	0.95	0.95	0.00 GP
Purchase Cash Settlement 35,404.54 shares MORGAN STANLEY PRIVATE B ANK Trade 07/05/2024 Settle 07/05/2024 At SHADMS Trade Ref		0.00	0.00	1.000	35,404.54	35,404.54	0.00 GP
Purchase Cash Settlement 490,711.35 shares MORGAN STANLEY PRIVATE B ANK Trade 07/12/2024 Settle 07/15/2024 At SHADMS Trade Re		0.00	0.00	1.000	490,711.35	490,711.35	0.00 GP
Purchase Cash Settlement 107,750 shares MORGAN STANLEY PRIVATE B ANK Trade 07/15/2024 Settle 07/15/2024 At SHADMS Trade Ref #		0.00	0.00	1.000	107,750.00	107,750.00	0.00 GP
Purchase Cash Settlement 0.86 share MORGAN STANLEY PRIVATE B ANK Trade 06/28/2024 Settle 06/28/2024 At SHADMS Trade Ref # 07/		0.00	0.00	1.000	0.86	0.86	0.00 GP
Purchase Cash Settlement 40,463.3 shares MORGAN STANLEY PRIVATE B ANK Trade 07/02/2024 Settle 07/02/2024 At SHADMS Trade Ref		0.00	0.00	1.000	40,463.30	40,463.30	0.00 GP
Purchase Cash Settlement 0.54 share MORGAN STANLEY PRIVATE B ANK Trade 06/28/2024 Settle 06/28/2024 At SHADMS Trade Ref # 07/		0.00	0.00	1.000	0.54	0.54	0.00 GP
Purchase Cash Settlement 17,341.25 shares MORGAN STANLEY PRIVATE B ANK Trade 07/02/2024 Settle 07/02/2024 At SHADMS Trade Ref		0.00	0.00	1.000	17,341.25	17,341.25	0.00 GP
Purchase Cash Settlement 1,633.48 shares MORGAN STANLEY PRIVATE B ANK Trade 07/02/2024 Settle 07/02/2024 At SHADMS Trade Ref		0.00	0.00	1.000	1,633.48	1,633.48	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
K Trade 06/28/2024 Settle 06/28/2024 At SHADMS Trade Ref							
Purchase Cash Settlement 348,252.72 shares MORGAN STANLEY PRIVATE B		0.00	0.00	1.000	348,252.72	348,252.72	0.00 GP
ANK Trade 07/25/2024 Settle 07/25/2024 At SHADMS Trade Re							
Purchase Cash Settlement 14,371.07 shares MORGAN STANLEY PRIVATE BA		0.00	0.00	1.000	14,371.07	14,371.07	0.00 GP
NK Trade 07/05/2024 Settle 07/05/2024 At SHADMS Trade Ref							
Purchase Cash Settlement 35,404.54 shares MORGAN STANLEY PRIVATE BA		0.00	0.00	1.000	35,404.54	35,404.54	0.00 GP
NK Trade 07/05/2024 Settle 07/05/2024 At SHADMS Trade Ref							
Purchase Cash Settlement 5,683.58 shares MORGAN STANLEY PRIVATE BAN		0.00	0.00	1.000	5,683.58	5,683.58	0.00 GP
K Trade 07/03/2024 Settle 07/03/2024 At SHADMS Trade Ref							
Purchase Cash Settlement 5.17 shares MORGAN STANLEY PRIVATE BANK T		0.00	0.00	1.000	5.17	5.17	0.00 GP
rade 07/31/2024 Settle 07/31/2024 At SHADMS Trade Ref # 08							
Purchase Cash Settlement 146,744.87 shares MORGAN STANLEY PRIVATE B		0.00	0.00	1.000	146,744.87	146,744.87	0.00 GP
ANK Trade 07/31/2024 Settle 07/31/2024 At SHADMS Trade Re							
Purchase Security 55,125.18 shares MORGAN STANLEY PRIVATE BANK Tra		0.00	0.00	1.000	55,125.18	55,125.18	0.00 GP
de 08/12/2024 Settle 08/12/2024 At SHADMS Trade Ref # 08/2							
Purchase Cash Settlement 5,992.47 shares MORGAN STANLEY PRIVATE BAN		0.00	0.00	1.000	5,992.47	5,992.47	0.00 GP
K Trade 08/28/2024 Settle 08/28/2024 At SHADMS Trade Ref							
Purchase Cash Settlement 400,000 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	400,000.00	400,000.00	0.00 GP
Trade 07/16/2024 Settle 07/16/2024 At SHADMS Trade Ref #							
Purchase Cash Settlement 41,734.41 shares MORGAN STANLEY PRIVATE BA		0.00	0.00	1.000	41,734.41	41,734.41	0.00 GP
NK Trade 08/01/2024 Settle 08/01/2024 At SHADMS Trade Ref							
Purchase Cash Settlement 400,000 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	400,000.00	400,000.00	0.00 GP
Trade 07/16/2024 Settle 07/16/2024 At SHADMS Trade Ref #							
Purchase Cash Settlement 5.71 shares MORGAN STANLEY PRIVATE BANK T		0.00	0.00	1.000	5.71	5.71	0.00 GP
rade 07/31/2024 Settle 07/31/2024 At SHADMS Trade Ref # 08							
Purchase Cash Settlement 953,500 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	953,500.00	953,500.00	0.00 GP
Trade 08/01/2024 Settle 08/01/2024 At SHADMS Trade Ref #							
Purchase Cash Settlement 461,530.36 shares MORGAN STANLEY PRIVATE B		0.00	0.00	1.000	461,530.36	461,530.36	0.00 GP
ANK Trade 08/01/2024 Settle 08/01/2024 At SHADMS Trade Re							
Purchase Cash Settlement 5.71 shares MORGAN STANLEY PRIVATE BANK T		0.00	0.00	1.000	5.71	5.71	0.00 GP
rade 07/31/2024 Settle 07/31/2024 At SHADMS Trade Ref # 08							
Purchase Cash Settlement 953,500 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	953,500.00	953,500.00	0.00 GP
Trade 08/01/2024 Settle 08/01/2024 At SHADMS Trade Ref #							

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Purchase Cash Settlement 950,361.24 shares MORGAN STANLEY PRIVATE B ANK Trade 07/30/2024 Settle 07/30/2024 At SHADMS Trade Re		0.00	0.00	1.000	950,361.24	950,361.24	0.00 GP
Purchase Cash Settlement 240.92 shares MORGAN STANLEY PRIVATE BANK Trade 08/30/2024 Settle 08/30/2024 At SHADMS Trade Ref #		0.00	0.00	1.000	240.92	240.92	0.00 GP
Purchase Cash Settlement 457,106 shares MORGAN STANLEY PRIVATE BANK Trade 09/16/2024 Settle 09/16/2024 At SHADMS Trade Ref #		0.00	0.00	1.000	457,106.00	457,106.00	0.00 GP
Purchase Cash Settlement 140,011.71 shares MORGAN STANLEY PRIVATE B ANK Trade 09/24/2024 Settle 09/24/2024 At SHADMS Trade Re		0.00	0.00	1.000	140,011.71	140,011.71	0.00 GP
Purchase Cash Settlement 5.32 shares MORGAN STANLEY PRIVATE BANK T rade 08/30/2024 Settle 08/30/2024 At SHADMS Trade Ref # 09		0.00	0.00	1.000	5.32	5.32	0.00 GP
Purchase Cash Settlement 488.63 shares MORGAN STANLEY PRIVATE BANK Trade 08/30/2024 Settle 08/30/2024 At SHADMS Trade Ref #		0.00	0.00	1.000	488.63	488.63	0.00 GP
Purchase Cash Settlement 45,839.55 shares MORGAN STANLEY PRIVATE BA NK Trade 09/03/2024 Settle 09/03/2024 At SHADMS Trade Ref		0.00	0.00	1.000	45,839.55	45,839.55	0.00 GP
Purchase Cash Settlement 44,062.5 shares MORGAN STANLEY PRIVATE BAN K Trade 09/03/2024 Settle 09/03/2024 At SHADMS Trade Ref		0.00	0.00	1.000	44,062.50	44,062.50	0.00 GP
Purchase Cash Settlement 34,894.13 shares MORGAN STANLEY PRIVATE BA NK Trade 09/06/2024 Settle 09/06/2024 At SHADMS Trade Ref		0.00	0.00	1.000	34,894.13	34,894.13	0.00 GP
Purchase Cash Settlement 57,106 shares MORGAN STANLEY PRIVATE BANK Trade 09/03/2024 Settle 09/03/2024 At SHADMS Trade Ref #		0.00	0.00	1.000	57,106.00	57,106.00	0.00 GP
TOTAL PURCHASES	69	0.00	0.00	1.000	10,856,293.48	10,856,293.48	0.00
Sale Cash Settlement 1,816.33 shares MORGAN STANLEY PRIVATE BANK T rade 10/15/2024 Settle 10/15/2024 At SHADMS Trade Ref # 10		0.00	0.00	1.000	1,816.33	-1,816.33	0.00 GP
Sale Cash Settlement 106,153.88 shares MORGAN STANLEY PRIVATE BANK Trade 10/14/2024 Settle 10/14/2024 At SHADMS Trade Ref #		0.00	0.00	1.000	106,153.88	-106,153.88	0.00 GP
Sale Cash Settlement 113,303.07 shares MORGAN STANLEY PRIVATE BANK Trade 09/30/2024 Settle 09/30/2024 At SHADMS Trade Ref #		0.00	0.00	1.000	113,303.07	-113,303.07	0.00 GP
Sale Cash Settlement 153,936.21 shares MORGAN STANLEY PRIVATE BANK Trade 09/30/2024 Settle 09/30/2024 At SHADMS Trade Ref #		0.00	0.00	1.000	153,936.21	-153,936.21	0.00 GP
Sale Cash Settlement 257,473.94 shares MORGAN STANLEY PRIVATE BANK Trade 10/25/2024 Settle 10/25/2024 At SHADMS Trade Ref #		0.00	0.00	1.000	257,473.94	-257,473.94	0.00 GP
Sale Cash Settlement 101,439.06 shares MORGAN STANLEY PRIVATE BANK Trade 10/30/2024 Settle 10/30/2024 At SHADMS Trade Ref #		0.00	0.00	1.000	101,439.06	-101,439.06	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sale Cash Settlement 135,918.6 shares MORGAN STANLEY PRIVATE BANK Trade 11/12/2024 Settle 11/12/2024 At SHADMS Trade Ref # 1		0.00	0.00	1.000	135,918.60	-135,918.60	0.00 GP
Sale Cash Settlement 2,389,104.78 shares MORGAN STANLEY PRIVATE BANK K Trade 11/19/2024 Settle 11/19/2024 At SHADMS Trade Ref		0.00	0.00	1.000	2,389,104.78	-2,389,104.78	0.00 GP
Sale Cash Settlement 44,300.65 shares MORGAN STANLEY PRIVATE BANK Trade 11/27/2024 Settle 11/27/2024 At SHADMS Trade Ref # 1		0.00	0.00	1.000	44,300.65	-44,300.65	0.00 GP
Sale Cash Settlement 8,470.18 shares MORGAN STANLEY PRIVATE BANK T rade 10/31/2024 Settle 10/31/2024 At SHADMS Trade Ref # 11		0.00	0.00	1.000	8,470.18	-8,470.18	0.00 GP
Sale Cash Settlement 161,718.75 shares MORGAN STANLEY PRIVATE BANK Trade 12/17/2024 Settle 12/17/2024 At SHADMS Trade Ref #		0.00	0.00	1.000	161,718.75	-161,718.75	0.00 GP
Sale Cash Settlement 84,046.82 shares MORGAN STANLEY PRIVATE BANK Trade 12/20/2024 Settle 12/20/2024 At SHADMS Trade Ref # 1		0.00	0.00	1.000	84,046.82	-84,046.82	0.00 GP
Sale Cash Settlement 61,126.7 shares MORGAN STANLEY PRIVATE BANK T rade 12/20/2024 Settle 12/20/2024 At SHADMS Trade Ref # 12		0.00	0.00	1.000	61,126.70	-61,126.70	0.00 GP
Sale Cash Settlement 194,051.73 shares MORGAN STANLEY PRIVATE BANK Trade 11/29/2024 Settle 11/29/2024 At SHADMS Trade Ref #		0.00	0.00	1.000	194,051.73	-194,051.73	0.00 GP
Sale Cash Settlement 6,618.01 shares MORGAN STANLEY PRIVATE BANK T rade 12/09/2024 Settle 12/09/2024 At SHADMS Trade Ref # 12		0.00	0.00	1.000	6,618.01	-6,618.01	0.00 GP
Sale Cash Settlement 13,154.22 shares MORGAN STANLEY PRIVATE BANK Trade 07/09/2024 Settle 07/09/2024 At SHADMS Trade Ref # 0		0.00	0.00	1.000	13,154.22	-13,154.22	0.00 GP
Sale Cash Settlement 1,607.48 shares MORGAN STANLEY PRIVATE BANK T rade 07/15/2024 Settle 07/15/2024 At SHADMS Trade Ref # 07		0.00	0.00	1.000	1,607.48	-1,607.48	0.00 GP
Sale Cash Settlement 13,154.22 shares MORGAN STANLEY PRIVATE BANK Trade 07/09/2024 Settle 07/09/2024 At SHADMS Trade Ref # 0		0.00	0.00	1.000	13,154.22	-13,154.22	0.00 GP
Sale Cash Settlement 400,000 shares MORGAN STANLEY PRIVATE BANK Tr ade 07/17/2024 Settle 07/17/2024 At SHADMS Trade Ref # 07/		0.00	0.00	1.000	400,000.00	-400,000.00	0.00 GP
Sale Cash Settlement 262,054.13 shares MORGAN STANLEY PRIVATE BANK Trade 08/15/2024 Settle 08/15/2024 At SHADMS Trade Ref #		0.00	0.00	1.000	262,054.13	-262,054.13	0.00 GP
Sale Cash Settlement 489,062.5 shares MORGAN STANLEY PRIVATE BANK Trade 08/19/2024 Settle 08/19/2024 At SHADMS Trade Ref # 0		0.00	0.00	1.000	489,062.50	-489,062.50	0.00 GP
Sale Cash Settlement 1,973,203.68 shares MORGAN STANLEY PRIVATE BAN K Trade 08/01/2024 Settle 08/01/2024 At SHADMS Trade Ref		0.00	0.00	1.000	1,973,203.68	-1,973,203.68	0.00 GP
Sale Cash Settlement 400,000 shares MORGAN STANLEY PRIVATE BANK Tr		0.00	0.00	1.000	400,000.00	-400,000.00	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
ade 07/19/2024 Settle 07/19/2024 At SHADMS Trade Ref # 08/							
Sale Cash Settlement 544,832.1 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	544,832.10	-544,832.10	0.00 GP
Trade 07/31/2024 Settle 07/31/2024 At SHADMS Trade Ref # 0							
Sale Cash Settlement 400,000 shares MORGAN STANLEY PRIVATE BANK Tr		0.00	0.00	1.000	400,000.00	-400,000.00	0.00 GP
ade 07/19/2024 Settle 07/19/2024 At SHADMS Trade Ref # 08/							
Sale Cash Settlement 56,479.83 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	56,479.83	-56,479.83	0.00 GP
Trade 09/10/2024 Settle 09/10/2024 At SHADMS Trade Ref # 0							
Sale Cash Settlement 34,628.75 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	34,628.75	-34,628.75	0.00 GP
Trade 09/16/2024 Settle 09/16/2024 At SHADMS Trade Ref # 0							
Sale Cash Settlement 391,753.83 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	391,753.83	-391,753.83	0.00 GP
Trade 09/19/2024 Settle 09/20/2024 At SHADMS Trade Ref #							
TOTAL SALES/MATURITIES	28	0.00	0.00	1.000	8,799,409.45	-8,799,409.45	0.00
Interest Payment MORGAN STANLEY PRIVATE BANK Rec Dt 11/29/2024 Pay		0.00	0.00	1.000	2.06	0.00	0.00 GP
Dt 11/29/2024 Registered In SHADOW MORGAN STANLEY							
Interest Payment MORGAN STANLEY PRIVATE BANK Rec Dt 11/29/2024 Pay		0.00	0.00	1.000	373.61	0.00	0.00 GP
Dt 11/29/2024 Registered In SHADOW MORGAN STANLEY							
Interest Payment MORGAN STANLEY PRIVATE BANK Rec Dt 06/28/2024 Pay		0.00	0.00	1.000	0.95	0.00	0.00 GP
Dt 06/28/2024 Registered In SHADOW MORGAN STANLEY							
Interest Payment MORGAN STANLEY PRIVATE BANK Rec Dt 06/28/2024 Pay		0.00	0.00	1.000	0.54	0.00	0.00 GP
Dt 06/28/2024 Registered In SHADOW MORGAN STANLEY							
Interest Payment MORGAN STANLEY PRIVATE BANK Rec Dt 07/31/2020 Pay		0.00	0.00	1.000	5.17	0.00	0.00 GP
Dt 07/31/2020 Registered In SHADOW MORGAN STANLEY							
Interest Payment MORGAN STANLEY PRIVATE BANK Rec Dt 07/31/2024 Pay		0.00	0.00	1.000	4.50	0.00	0.00 GP
Dt 07/31/2024 Registered In SHADOW MORGAN STANLEY							
Interest Payment MORGAN STANLEY PRIVATE BANK Rec Dt 07/31/2024 Pay		0.00	0.00	1.000	5.71	0.00	0.00 GP
Dt 07/31/2024 Registered In SHADOW MORGAN STANLEY							
Interest Payment MORGAN STANLEY PRIVATE BANK Rec Dt 08/30/2024 Pay		0.00	0.00	1.000	240.92	0.00	0.00 GP
Dt 08/30/2024 Registered In SHADOW MORGAN STANLEY							
Interest Payment MORGAN STANLEY PRIVATE BANK Rec Dt 08/30/2024 Pay		0.00	0.00	1.000	5.32	0.00	0.00 GP
Dt 08/30/2024 Registered In SHADOW MORGAN STANLEY							
Interest Payment MORGAN STANLEY PRIVATE BANK Rec Dt 08/30/2024 Pay		0.00	0.00	1.000	488.63	0.00	0.00 GP
Dt 08/30/2024 Registered In SHADOW MORGAN STANLEY							
TOTAL OTHER INCOME	10	0.00	0.00	1.000	1,127.41	0.00	0.00

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Free Receipt 33,605.9 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	0.00	33,605.90	0.00 GP
Free Receipt 24,084.73 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	0.00	24,084.73	0.00 GP
Free Receipt 14,380.66 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	0.00	14,380.66	0.00 GP
Free Receipt 5,156.25 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	0.00	5,156.25	0.00 GP
Free Receipt 784.07 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	0.00	784.07	0.00 GP
Free Receipt 104,837.04 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	0.00	104,837.04	0.00 GP
Free Receipt 104,837.04 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	0.00	104,837.04	0.00 GP
TOTAL ADDITIONS	7	0.00	0.00	1.000	0.00	287,685.69	0.00
TOTAL CUSIP--BAB140636					60,482,658.28		
- WALSWORTH PUB RET PL-MORG STAN STR 2-ISHARES 10+ YEAR CREDIT BD							
SOLD 5000 SHS 04/16/24 ISHARES 10+ YEAR CREDIT BD		0.00	0.00	48.571	242,854.05	302,300.00	-59,445.95 TD
TOTAL SALES	1	0.00	0.00	48.571	242,854.05	302,300.00	-59,445.95
- WALSWORTH PUB RET PL-MORGAN STANLEY-ISHARES 10+ YEAR CREDIT BD							
Sale Cash Settlement 6,000 shares ISHARES 10+ YEAR CREDIT BD ETF		0.00	0.00	50.890	305,350.11	-324,059.80	0.00 GP
Trade 11/19/2024 Settle 11/19/2024 At SHADMS Trade Ref # 1							
Sale Cash Settlement 10,000 shares ISHARES 10+ YEAR CREDIT BD ETF		0.00	0.00	50.840	508,385.86	-540,099.67	0.00 GP
Trade 11/19/2024 Settle 11/19/2024 At SHADMS Trade Ref #							
Sale Cash Settlement 8,000 shares ISHARES 10+ YEAR CREDIT BD ETF		0.00	0.00	50.810	406,469.49	-432,079.74	0.00 GP
Trade 11/19/2024 Settle 11/19/2024 At SHADMS Trade Ref # 1							
Sale Cash Settlement 12,000 shares ISHARES 10+ YEAR CREDIT BD ETF		0.00	0.00	50.920	611,036.21	-648,119.61	0.00 GP
Trade 11/19/2024 Settle 11/19/2024 At SHADMS Trade Ref #							
Sale Cash Settlement 8,000 shares ISHARES 10+ YEAR CREDIT BD ETF		0.00	-11.47	51.554	412,428.53	-432,079.74	0.00 GP
Trade 11/25/2024 Settle 11/25/2024 At SHADMS Trade Ref # 1							
Sale Cash Settlement 12,000 shares ISHARES 10+ YEAR CREDIT BD ETF		0.00	-16.53	49.525	594,277.47	-648,119.60	0.00 GP
Trade 12/26/2024 Settle 12/27/2024 At SHADMS Trade Ref #							
Sale Cash Settlement 4,000 shares ISHARES 10+ YEAR CREDIT BD ETF		0.00	-5.61	50.419	201,674.79	-216,317.23	0.00 GP
Trade 07/25/2024 Settle 07/25/2024 At SHADMS Trade Ref # 0							
Sale Cash Settlement 5,000 shares ISHARES 10+ YEAR CREDIT BD ETF		0.00	0.00	51.034	255,167.90	-270,396.54	0.00 GP
Trade 07/31/2024 Settle 07/31/2024 At SHADMS Trade Ref # 0							
Sale Cash Settlement 5,000 shares ISHARES 10+ YEAR CREDIT BD ETF		0.00	0.00	51.339	256,694.86	-270,396.54	0.00 GP
Trade 07/31/2024 Settle 07/31/2024 At SHADMS Trade Ref # 0							
Sale Cash Settlement 4,000 shares ISHARES 10+ YEAR CREDIT BD ETF		0.00	0.00	51.209	204,835.50	-216,317.23	0.00 GP
Trade 07/31/2024 Settle 07/31/2024 At SHADMS Trade Ref # 0							

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
TOTAL SALES/MATURITIES	10	0.00	-33.61	50.854	3,756,320.72	-3,997,985.70	0.00
Purchase Cash Settlement 5,000 shares ISHARES 10+ YEAR CREDIT BD E		0.00	0.00	53.560	267,800.00	267,800.00	0.00 GP
TF Trade 09/10/2024 Settle 09/10/2024 At SHADMS Trade Ref							
Purchase Cash Settlement 5,000 shares ISHARES 10+ YEAR CREDIT BD E		0.00	0.00	53.820	269,110.00	269,110.00	0.00 GP
TF Trade 09/13/2024 Settle 09/13/2024 At SHADMS Trade Ref							
TOTAL PURCHASES	2	0.00	0.00	53.690	536,910.00	536,910.00	0.00
TOTAL CUSIP--464289511					4,536,084.77		
- WALSWORTH PUB RET PLAN-MORG STAN STR-MS INST LIQUIDITY PRIME-INST #8301							
PURCHASED 770190.381 SHS 05/10/24 MS INST LIQUIDITY PRIME-INST #8301		0.00	0.00	1.000	770,267.40	770,267.40	0.00 TD
TOTAL PURCHASES	1	0.00	0.00	1.000	770,267.40	770,267.40	0.00
SOLD 400000 SHS 05/17/24 MS INST LIQUIDITY PRIME-INST #8301		0.00	0.00	1.000	400,000.00	400,040.00	0.00 TD
SOLD 399960.004 SHS 05/17/24 MS INST LIQUIDITY PRIME-INST #8301		0.00	0.00	1.000	400,000.00	400,000.00	0.00 TD
TOTAL SALES	2	0.00	0.00	1.000	800,000.00	800,040.00	0.00
- WALSWORTH PUB RET PL-MORGAN STANLEY-MS INST LIQUIDITY PRIME-INST #8301							
Purchase Cash Settlement 10,124.795 shares MS INST LIQUIDITY PRIME-INST #8301 Trade 09/30/2024 Settle 09/30/2024 At SHADMS T		0.00	0.00	1.001	10,130.87	10,130.87	0.00 GP
Purchase Cash Settlement 10,004.699 shares MS INST LIQUIDITY PRIME-INST #8301 Trade 10/31/2024 Settle 10/31/2024 At SHADMS T		0.00	0.00	1.000	10,007.70	10,007.70	0.00 GP
Purchase Cash Settlement 2,199,340.198 shares MS INST LIQUIDITY PRIME-INST #8301 Trade 11/15/2024 Settle 11/15/2024 At SHADMS		0.00	0.00	1.000	2,200,000.00	2,200,000.00	0.00 GP
Purchase Cash Settlement 2,399,520 shares MS INST LIQUIDITY PRIME-INST #8301 Trade 11/20/2024 Settle 11/20/2024 At SHADMS Tr		0.00	0.00	1.000	2,400,000.00	2,400,000.00	0.00 GP
Purchase Cash Settlement 474,905.019 shares MS INST LIQUIDITY PRIME-INST #8301 Trade 11/25/2024 Settle 11/25/2024 At SHADMS		0.00	0.00	1.000	475,000.00	475,000.00	0.00 GP
Purchase Cash Settlement 799,840.032 shares MS INST LIQUIDITY PRIME-INST #8301 Trade 12/19/2024 Settle 12/20/2024 At SHADMS		0.00	0.00	1.000	800,000.00	800,000.00	0.00 GP
Purchase Cash Settlement 2,399,520.096 shares MS INST LIQUIDITY PRIME-INST #8301 Trade 11/20/2024 Settle 11/20/2024 At SHADMS		0.00	0.00	1.000	2,400,000.00	2,400,000.00	0.00 GP
Purchase Cash Settlement 1,633.48 shares MS INST LIQUIDITY PRIME-INST #8301 Trade 06/28/2024 Settle 06/28/2024 At SHADMS Tra		0.00	0.00	1.000	1,633.48	1,633.48	0.00 GP
Purchase Cash Settlement 1,663.48 shares MS INST LIQUIDITY PRIME-INST #8301 Trade 06/28/2024 Settle 06/28/2024 At SHADMS Tra		0.00	0.00	1.000	1,663.48	1,663.48	0.00 GP
Purchase Cash Settlement 2,004,500.17 shares MS INST LIQUIDITY PRIM		0.00	0.00	1.000	2,004,901.07	2,004,901.07	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
E-INST #8301 Trade 08/01/2024 Settle 08/01/2024 At SHADMS							
Purchase Cash Settlement 1,687.133 shares MS INST LIQUIDITY PRIME-I		0.00	0.00	1.000	1,687.47	1,687.47	0.00 GP
NST #8301 Trade 07/31/2024 Settle 07/31/2024 At SHADMS Tr							
Purchase Cash Settlement 10,713.397 shares MS INST LIQUIDITY PRIME-		0.00	0.00	1.000	10,715.54	10,715.54	0.00 GP
INST #8301 Trade 08/30/2024 Settle 08/30/2024 At SHADMS T							
TOTAL PURCHASES	12	0.00	0.00	1.000	10,315,739.61	10,315,739.61	0.00
Sale Cash Settlement 2,410,500.01 shares MS INST LIQUIDITY PRIME-IN		0.00	0.00	1.000	2,411,223.16	-2,410,949.65	0.00 GP
ST #8301 Trade 11/08/2024 Settle 11/08/2024 At SHADMS Tra							
TOTAL SALES/MATURITIES	1	0.00	0.00	1.000	2,411,223.16	-2,410,949.65	0.00
TOTAL CUSIP--61747C715					14,319,852.81		
- WALSWORTH PUB RET PL-MORG STAN STR 2-JPM 100% US TREAS SEC MMKT CAP #3163							
PURCHASED 5543074.880 SHS 02/21/24 JPM 100% US TREAS SEC MMKT CAP #3163		0.00	0.00	1.000	5,543,074.88	5,543,074.88	0.00 TD
63							
PURCHASED 2000000 SHS 02/14/24 JPM 100% US TREAS SEC MMKT CAP #3163		0.00	0.00	1.000	2,000,000.00	2,000,000.00	0.00 TD
PURCHASED 750000 SHS 02/05/24 JPM 100% US TREAS SEC MMKT CAP #3163		0.00	0.00	1.000	750,000.00	750,000.00	0.00 TD
PURCHASED 750000 SHS 02/05/24 JPM 100% US TREAS SEC MMKT CAP #3163		0.00	0.00	1.000	750,000.00	750,000.00	0.00 TD
PURCHASED 400000 SHS 05/22/24 JPM 100% US TREAS SEC MMKT CAP #3163		0.00	0.00	1.000	400,000.00	400,000.00	0.00 TD
PURCHASED 300000 SHS 02/01/24 JPM 100% US TREAS SEC MMKT CAP #3163		0.00	0.00	1.000	300,000.00	300,000.00	0.00 TD
TOTAL PURCHASES	6	0.00	0.00	1.000	9,743,074.88	9,743,074.88	0.00
SOLD 50000 SHS 06/17/24 JPM 100% US TREAS SEC MMKT CAP #3163		0.00	0.00	1.000	50,000.00	50,000.00	0.00 TD
SOLD 65000 SHS 02/29/24 JPM 100% US TREAS SEC MMKT CAP #3163		0.00	0.00	1.000	65,000.00	65,000.00	0.00 TD
SOLD 100000 SHS 03/04/24 JPM 100% US TREAS SEC MMKT CAP #3163		0.00	0.00	1.000	100,000.00	100,000.00	0.00 TD
SOLD 150000 SHS 03/15/24 JPM 100% US TREAS SEC MMKT CAP #3163		0.00	0.00	1.000	150,000.00	150,000.00	0.00 TD
TOTAL SALES	4	0.00	0.00	1.000	365,000.00	365,000.00	0.00
- WALSWORTH PUB RET PL-MORGAN STANLEY-JPM 100% US TREAS SEC MMKT CAP #3163							
Sale Cash Settlement 1,000,000 shares JPM 100% US TREAS SEC MMKT CA		0.00	0.00	1.000	1,000,000.00	-1,000,000.00	0.00 GP
P #3163 Trade 09/26/2024 Settle 09/26/2024 At SHADMS Trad							
Sale Cash Settlement 13,528,074.88 shares JPM 100% US TREAS SEC MMK		0.00	0.00	1.000	13,528,074.88	-13,528,074.88	0.00 GP
T CAP #3163 Trade 11/08/2024 Settle 11/08/2024 At SHADMS							
Sale Cash Settlement 1,000,000 shares JPM 100% US TREAS SEC MMKT CA		0.00	0.00	1.000	1,000,000.00	-1,000,000.00	0.00 GP
P #3163 Trade 09/12/2024 Settle 09/12/2024 At SHADMS Trad							
TOTAL SALES/MATURITIES	3	0.00	0.00	1.000	15,528,074.88	-15,528,074.88	0.00
Interest Payment JPM 100% US TREAS SEC MMKT CAP #3163 Rec Dt 00/00/		0.00	0.00	1.000	54,543.57	0.00	0.00 GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
0000 Pay Dt 10/31/2024 Registered In SHADOW MORGAN STANLEY							
Interest Payment JPM 100% US TREAS SEC MMKT CAP #3163 Rec Dt 00/00/		0.00	0.00	1.000	100.14	0.00	0.00 GP
0000 Pay Dt 08/22/2024 Registered In SHADOW MORGAN STANLEY							
Interest Payment JPM 100% US TREAS SEC MMKT CAP #3163 Rec Dt 00/00/		0.00	0.00	1.000	704.83	0.00	0.00 GP
0000 Pay Dt 08/22/2024 Registered In SHADOW MORGAN STANLEY							
TOTAL OTHER INCOME	3	0.00	0.00	1.000	55,348.54	0.00	0.00
Free Receipt 485,000 shares JPM 100% US TREAS SEC MMKT CAP #3163		0.00	0.00	1.000	0.00	485,000.00	0.00 GP
Free Receipt 300,000 shares JPM 100% US TREAS SEC MMKT CAP #3163		0.00	0.00	1.000	0.00	300,000.00	0.00 GP
Free Receipt 750,000 shares JPM 100% US TREAS SEC MMKT CAP #3163		0.00	0.00	1.000	0.00	750,000.00	0.00 GP
Free Receipt 2,000,000 shares JPM 100% US TREAS SEC MMKT CAP #3163		0.00	0.00	1.000	0.00	2,000,000.00	0.00 GP
Free Receipt 5,543,074.88 shares JPM 100% US TREAS SEC MMKT CAP #3163		0.00	0.00	1.000	0.00	5,543,074.88	0.00 GP
63							
Free Receipt 400,000 shares JPM 100% US TREAS SEC MMKT CAP #3163		0.00	0.00	1.000	0.00	400,000.00	0.00 GP
TOTAL ADDITIONS	6	0.00	0.00	1.000	0.00	9,478,074.88	0.00
Purchase Security 500,000 shares JPM 100% US TREAS SEC MMKT CAP #3163		0.00	0.00	1.000	500,000.00	500,000.00	0.00 GP
63 Trade 08/19/2024 Settle 08/19/2024 At SHADMS Trade Ref							
Purchase Cash Settlement 800,000 shares JPM 100% US TREAS SEC MMKT CAP #3163 Trade 07/31/2024 Settle 07/31/2024 At SHADMS Tr		0.00	0.00	1.000	800,000.00	800,000.00	0.00 GP
Purchase Cash Settlement 4,750,000 shares JPM 100% US TREAS SEC MMKT CAP #3163 Trade 09/10/2024 Settle 09/10/2024 At SHADMS		0.00	0.00	1.000	4,750,000.00	4,750,000.00	0.00 GP
TOTAL PURCHASES	3	0.00	0.00	1.000	6,050,000.00	6,050,000.00	0.00
TOTAL CUSIP--4812A0375					31,741,498.30		
- WALSWORTH PUB RET PL-MORG STAN STR 2-FEDERATED HERM PRM CSH OBL-WS#0851							
PURCHASED 3000000 SHS 01/17/24 FEDERATED HERM PRM CSH OBL-WS#0851		0.00	0.00	1.000	3,000,000.00	3,000,000.00	0.00 TD
PURCHASED 1000000 SHS 01/12/24 FEDERATED HERM PRM CSH OBL-WS#0851		0.00	0.00	1.000	1,000,000.00	1,000,000.00	0.00 TD
TOTAL PURCHASES	2	0.00	0.00	1.000	4,000,000.00	4,000,000.00	0.00
SOLD 5200000 SHS 02/20/24 FEDERATED HERM PRM CSH OBL-WS#0851		0.00	0.00	1.000	5,200,000.00	5,200,000.00	0.00 TD
TOTAL SALES	1	0.00	0.00	1.000	5,200,000.00	5,200,000.00	0.00
TOTAL CUSIP--60934N625					9,200,000.00		

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
- WALSWORTH PUB RET PL-MORG STAN STR 2-FEDERATED HERM PRM CSH OBL-WS#0851							
PURCHASED 3000000 SHS 01/17/24 FEDERATED HERM PRM CSH OBL-WS#0851		0.00	0.00	1.000	3,000,000.00	3,000,000.00	0.00 TD
TOTAL PURCHASES	1	0.00	0.00	1.000	3,000,000.00	3,000,000.00	0.00
SOLD 5200000 SHS 02/20/24 FEDERATED HERM PRM CSH OBL-WS#0851		0.00	0.00	1.000	5,200,000.00	5,200,000.00	0.00 TD
TOTAL SALES	1	0.00	0.00	1.000	5,200,000.00	5,200,000.00	0.00
- WALSWORTH PUB RET PL-MORG STAN STR 2-JPM 100% US TREAS SEC MMKT CAP #3163							
PURCHASED 5543074.880 SHS 02/21/24 JPM 100% US TREAS SEC MMKT CAP #3163		0.00	0.00	1.000	5,543,074.88	5,543,074.88	0.00 TD
TOTAL PURCHASES	1	0.00	0.00	1.000	5,543,074.88	5,543,074.88	0.00
- WALSWORTH PUB RET PL-MORG STAN STR 2-MORGAN STANLEY PRIVATE BANK							
PURCHASED 5225523.180 SHS 02/20/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	5,225,523.18	5,225,523.18	0.00 TD
PURCHASED 3436982.560 SHS 01/17/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	3,436,982.56	3,436,982.56	0.00 TD
TOTAL PURCHASES	2	0.00	0.00	1.000	8,662,505.74	8,662,505.74	0.00
SOLD 3400000 SHS 01/17/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	3,400,000.00	3,400,000.00	0.00 TD
SOLD 5543074.880 SHS 02/22/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	5,543,074.88	5,543,074.88	0.00 TD
TOTAL SALES	2	0.00	0.00	1.000	8,943,074.88	8,943,074.88	0.00
- WALSWORTH PUB RET PL-MORGAN STANLEY-JPM 100% US TREAS SEC MMKT CAP #3163							
Sale Cash Settlement 13,528,074.88 shares JPM 100% US TREAS SEC MMK T CAP #3163 Trade 11/08/2024 Settle 11/08/2024 At SHADMS		0.00	0.00	1.000	13,528,074.88	-13,528,074.88	0.00 GP
TOTAL SALES/MATURITIES	1	0.00	0.00	1.000	13,528,074.88	-13,528,074.88	0.00
Purchase Cash Settlement 4,750,000 shares JPM 100% US TREAS SEC MMK T CAP #3163 Trade 09/10/2024 Settle 09/10/2024 At SHADMS		0.00	0.00	1.000	4,750,000.00	4,750,000.00	0.00 GP
TOTAL PURCHASES	1	0.00	0.00	1.000	4,750,000.00	4,750,000.00	0.00
- WALSWORTH PUBLISHING RETIREMENT PLAN-CAVANAL HILL GOVT SEC MMKT-SEL #0084							
Sweep Purchase 13,700,000 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	13,700,000.00	13,700,000.00	0.00 GP
Sweep Purchase 5,200,000 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	5,200,000.00	5,200,000.00	0.00 GP
TOTAL PURCHASES	2	0.00	0.00	1.000	18,900,000.00	18,900,000.00	0.00
Sweep Redemption 13,858,744.8 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084 EBT Cost: 13,858,744.80-		0.00	0.00	1.000	13,858,744.80	-13,858,744.80	0.00 GP
Sweep Redemption 5,200,000 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084 EBT Cost: 5,200,000.00-		0.00	0.00	1.000	5,200,000.00	-5,200,000.00	0.00 GP
TOTAL SALES/MATURITIES	2	0.00	0.00	1.000	19,058,744.80	-19,058,744.80	0.00

2024 Schedule SB. Line 26a - Schedule of Active Participant Data

Plan: Retirement Plan for Employees of Walsworth Publishing Company, Inc.

EIN/PN: 43-0718484/001

Years of credited service:

	<u>Under 1</u>	<u>1 to 4</u>	<u>5 to 9</u>	<u>10 to 14</u>	<u>15 to 19</u>	<u>20 to 24</u>	<u>25 to 29</u>	<u>30 to 34</u>	<u>35 to 39</u>	<u>40 & up</u>	<u>Total</u>
Attained											
<u>Age</u>	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.
Under 25	0	0	0	0	0	0	0	0	0	0	0
25 to 29	0	0	0	0	0	0	0	0	0	0	0
30 to 34	0	0	0	0	0	0	0	0	0	0	0
35 to 39	0	0	3	1	0	0	0	0	0	0	4
40 to 44	0	0	8	8	4	0	0	0	0	0	20
45 to 49	0	0	6	10	8	6	0	0	0	0	30
50 to 54	0	0	4	10	7	14	6	0	0	0	41
55 to 59	0	0	3	12	11	9	29	8	0	0	72
60 to 64	0	0	1	4	1	2	2	3	0	0	13
65 to 69	0	0	0	0	0	1	0	0	1	0	2
70 & up	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	0	0	25	45	31	32	37	11	1	0	182

Actuarial Assumptions and Methods

Actuarial Assumptions

a. Economic Assumptions

- | | | |
|-------|---------------------------|--|
| (i) | Interest Rates | November 2023 Segment Rates subject to ARPA limits (4.75%, 4.87%, 5.59%), effective rate of 5.14%. |
| (ii) | Salary Increases | N/A |
| (iii) | Expenses | Assumed administrative expenses of \$118,000 are included in the normal cost |
| (iv) | Expected Return on Assets | 6.00% per year |

b. Demographic Assumptions

- | | | |
|-------|--|--|
| (i) | Mortality <ul style="list-style-type: none"> ▪ Healthy Live ▪ Disabled Lives | 2024 IRS Separate Generational Mortality Tables
Disabled Mortality Outlined in Rev Ruling 96-7 |
| (ii) | Termination of Employment | See sample rates. |
| (iii) | Disability | Society of Actuaries 1985 Pension Disability Study Class 1 Unisex Table. |
| (iv) | Retirement | Terminated vested and future terminated vested participants are assumed to retire at age 65. Actives are assumed to retire based on the rates below. |

Age	Probability of Retirement
60 – 62	5%
63 – 64	15%
65	25%
66 – 69	15%
70	100%

- | | | |
|-----|----------------|---|
| (v) | Marital Status | For valuing death benefits, 80% of Participants are assumed to be married with males 3 years older than their female spouses. |
|-----|----------------|---|

Actuarial Assumptions and Methods

Actuarial Assumptions (Continued)

(vi) Form of payment election 50% of retirees are assumed to elect the life annuity form and 50% are assumed to elect the joint and 50% survivor form.

(vii) Sample Rates

<u>Age</u>	<u>Termination</u> <u>Rates</u>	<u>Disability</u> <u>Rates</u>
20	25.0%	0.03%
25	20.0%	0.04%
30	15.0%	0.06%
40	7.5%	0.16%
50	3.8%	0.45%
55	2.5%	0.84%
60	0.0%	1.21%
70	0.0%	0.00%
80	0.0%	0.00%

Actuarial Assumptions and Methods

Actuarial Methods

Funding Method

The actuarial cost method is the Unit Credit cost method. On the initial valuation date, the benefit accrued to date and the anticipated benefit accrual during the plan year immediately following the initial valuation date are determined for each participant.

The present values of these benefit are then calculated. The sum of the present values of all benefits accruing during the plan year immediately following the valuation date is the normal cost (Target Normal Cost) for the initial plan year. The sum of the present values of all benefits accrued prior to the valuation date is the initial actuarial accrued liability (Funding Target). The Funding Target less the actuarial value of assets, reduced by the Funding Standard Carryover Balance and Prefunding Balance is the Funding Shortfall.

In subsequent years, the Target Normal Cost and Funding Shortfall are recalculated on the basis described above. Experience gains and losses (changes in the Funding Shortfall which result from causes other than contributions by the plan sponsor and the accrual of interest and additional normal costs) are directly calculated under this cost method. Adjustments to the Funding Shortfall can occur, for example, as a result of plan amendments or assumption changes; such adjustments are determined by computing the change in the Funding Target.

Asset Valuation Method

For funding purposes, the actuarial value of assets is defined as the smoothed market value of assets. The smoothed market value will be the market value of assets adjusted by the applicable percentage of the gain or loss calculated in each year during the smoothing period. The gain or loss is the difference between the current year's market value and prior year's market value brought forward with contributions, benefit payments, and administrative expenses, all adjusted for interest to the valuation date. The applicable percentage is 66-2/3% for the year preceding the valuation date and 33-1/3% for the second year preceding of the valuation date. The actuarial value of assets will be adjusted to be no greater than 110% and no less than 90% of the current (market) value of assets. For funding purposes, accrued contributions and expenses are included in the market value.

Valuation Procedures

No liability is held for non-vested, terminated employees, even if a break-in-service had not occurred as of the valuation date.

RETIREMENT PLAN FOR EMPLOYEES OF WALSWORTH PUBLISHING COMPANY, INC.

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS

Year Ended December 31, 2024

EIN: 43-0718484
Plan Number: 001

Identity of Party (a) Involved	Description (b) of asset	Purchase (c) price	Selling (d) price	Expense incurred with (f) transaction	Cost of (g) asset	Current value of asset on transaction (h) date	Net gain (i) or loss
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See attached schedule certified by Bank of Oklahoma.



5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
- WALSWORTH PUBLISH RET PLAN- CLEARING-CAVANAL HILL GOVT SEC MMKT-SEL #0084							
PURCHASED 400000.00 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	400,000.00	400,000.00	0.00 TD
PURCHASED 400000.00 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	400,000.00	400,000.00	0.00 TD
PURCHASED 400000.00 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	400,000.00	400,000.00	0.00 TD
PURCHASED 400000.00 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	400,000.00	400,000.00	0.00 TD
PURCHASED 400000.00 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	400,000.00	400,000.00	0.00 TD
PURCHASED 8653.97 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	8,653.97	8,653.97	0.00 TD
PURCHASED 7832.98 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	7,832.98	7,832.98	0.00 TD
PURCHASED 4323.54 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	4,323.54	4,323.54	0.00 TD
PURCHASED 2240.14 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	2,240.14	2,240.14	0.00 TD
PURCHASED 1809.24 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	1,809.24	1,809.24	0.00 TD
PURCHASED 1495.42 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	1,495.42	1,495.42	0.00 TD
PURCHASED 1295.84 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	1,295.84	1,295.84	0.00 TD
PURCHASED 675.73 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	675.73	675.73	0.00 TD
PURCHASED 477.79 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	477.79	477.79	0.00 TD
PURCHASED 83.58 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	83.58	83.58	0.00 TD
PURCHASED 75.50 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	75.50	75.50	0.00 TD
PURCHASED 42.01 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	42.01	42.01	0.00 TD
PURCHASED 17.46 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	17.46	17.46	0.00 TD
PURCHASED 14.45 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	14.45	14.45	0.00 TD
PURCHASED 10.32 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	10.32	10.32	0.00 TD
PURCHASED 2.17 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	2.17	2.17	0.00 TD
TOTAL PURCHASES	22	0.00	0.00	1.000	2,429,050.14	2,429,050.14	0.00
SOLD 7146.63 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	7,146.63	7,146.63	0.00 TD
SOLD 7630.01 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	7,630.01	7,630.01	0.00 TD
SOLD 332488.52 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	332,488.52	332,488.52	0.00 TD
SOLD 332536.53 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	332,536.53	332,536.53	0.00 TD
SOLD 333565.51 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	333,565.51	333,565.51	0.00 TD
SOLD 334375.97 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	334,375.97	334,375.97	0.00 TD
SOLD 336723.72 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	336,723.72	336,723.72	0.00 TD
SOLD 336911.92 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	336,911.92	336,911.92	0.00 TD
SOLD 337615.13 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	337,615.13	337,615.13	0.00 TD
SOLD 1800000.00 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	1,800,000.00	1,800,000.00	0.00 TD



5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
TOTAL SALES	10	0.00	0.00	1.000	4,158,993.94	4,158,993.94	0.00
- WALSWORTH PUBLISHING RETIREMENT PLAN-CAVANAL HILL GOVT SEC MMKT-SEL #0084							
Sweep Redemption 330,610.31 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084 EBT Cost: 330,610.31-		0.00	0.00	1.000	330,610.31	-330,610.31	0.00 GP
Sweep Redemption 7,170.91 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084 EBT Cost: 7,170.91-		0.00	0.00	1.000	7,170.91	-7,170.91	0.00 GP
Sweep Redemption 330,960.5 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084 EBT Cost: 330,960.50-		0.00	0.00	1.000	330,960.50	-330,960.50	0.00 GP
Sweep Redemption 13,858,744.8 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084 EBT Cost: 13,858,744.80-		0.00	0.00	1.000	13,858,744.80	-13,858,744.80	0.00 GP
Sweep Redemption 330,709.44 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084 EBT Cost: 330,709.44-		0.00	0.00	1.000	330,709.44	-330,709.44	0.00 GP
Sweep Redemption 2,084.31 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084 EBT Cost: 2,084.31-		0.00	0.00	1.000	2,084.31	-2,084.31	0.00 GP
Sweep Redemption 173.39 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084 EBT Cost: 173.39-		0.00	0.00	1.000	173.39	-173.39	0.00 GP
Sweep Redemption 7,050.02 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084 EBT Cost: 7,050.02-		0.00	0.00	1.000	7,050.02	-7,050.02	0.00 GP
Sweep Redemption 2,257.7 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084 EBT Cost: 2,257.70-		0.00	0.00	1.000	2,257.70	-2,257.70	0.00 GP
Sweep Redemption 19.37 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084 EBT Cost: 19.37-		0.00	0.00	1.000	19.37	-19.37	0.00 GP
Sweep Redemption 331,374.72 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084 EBT Cost: 331,374.72-		0.00	0.00	1.000	331,374.72	-331,374.72	0.00 GP
Sweep Redemption 331,374.72 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084 EBT Cost: 331,374.72-		0.00	0.00	1.000	331,374.72	-331,374.72	0.00 GP
Sweep Redemption 5,200,000 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084 EBT Cost: 5,200,000.00-		0.00	0.00	1.000	5,200,000.00	-5,200,000.00	0.00 GP
TOTAL SALES/MATURITIES	13	0.00	0.00	1.000	20,732,530.19	-20,732,530.19	0.00
Sweep Purchase 400,000 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	400,000.00	400,000.00	0.00 GP
Sweep Purchase 693.62 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	693.62	693.62	0.00 GP
Sweep Purchase 2,909.26 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	2,909.26	2,909.26	0.00 GP
Sweep Purchase 32.78 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	32.78	32.78	0.00 GP



5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Purchase 13,700,000 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	13,700,000.00	13,700,000.00	0.00 GP
84							
Sweep Purchase 162.5 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	162.50	162.50	0.00 GP
Sweep Purchase 400,000 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	400,000.00	400,000.00	0.00 GP
Sweep Purchase 3,125.26 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	3,125.26	3,125.26	0.00 GP
Sweep Purchase 213.4 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	213.40	213.40	0.00 GP
Sweep Purchase 37.66 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	37.66	37.66	0.00 GP
Sweep Purchase 400,000 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	400,000.00	400,000.00	0.00 GP
Sweep Purchase 82.87 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	82.87	82.87	0.00 GP
Sweep Purchase 7,705.69 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	7,705.69	7,705.69	0.00 GP
Sweep Purchase 2,257.7 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	2,257.70	2,257.70	0.00 GP
Sweep Purchase 2,084.31 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	2,084.31	2,084.31	0.00 GP
Sweep Purchase 684.46 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	684.46	684.46	0.00 GP
Sweep Purchase 184.99 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	184.99	184.99	0.00 GP
Sweep Purchase 2,257.7 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	2,257.70	2,257.70	0.00 GP
Sweep Purchase 400,000 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	400,000.00	400,000.00	0.00 GP
Sweep Purchase 19.37 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	19.37	19.37	0.00 GP
Sweep Purchase 19.37 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	19.37	19.37	0.00 GP
Sweep Purchase 2,486.98 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	2,486.98	2,486.98	0.00 GP
Sweep Purchase 400,000 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	400,000.00	400,000.00	0.00 GP
Sweep Purchase 24.32 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	24.32	24.32	0.00 GP
Sweep Purchase 400,000 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	400,000.00	400,000.00	0.00 GP
Sweep Purchase 2,754.12 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	2,754.12	2,754.12	0.00 GP
Sweep Purchase 28.33 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	28.33	28.33	0.00 GP
Sweep Purchase 5,200,000 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	5,200,000.00	5,200,000.00	0.00 GP
4							
TOTAL PURCHASES	28	0.00	0.00	1.000	21,327,764.69	21,327,764.69	0.00
Free Receipt 393,028.62 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	0.00	393,028.62	0.00 GP
TOTAL ADDITIONS	1	0.00	0.00	1.000	0.00	393,028.62	0.00
TOTAL CUSIP--14956P810					48,648,338.96		
- WALSWORTH PUB RET PLAN-MORG STAN STR-MORGAN STANLEY PRIVATE BANK							
PURCHASED 1800000 SHS 02/14/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	1,800,000.00	1,800,000.00	0.00 TD
PURCHASED 774056.460 SHS 04/30/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	774,056.46	774,056.46	0.00 TD



5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
PURCHASED 774056.460 SHS 05/01/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	774,056.46	774,056.46	0.00 TD
PURCHASED 400000 SHS 01/17/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	400,000.00	400,000.00	0.00 TD
PURCHASED 400000 SHS 05/17/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	400,000.00	400,000.00	0.00 TD
PURCHASED 350000 SHS 03/19/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	350,000.00	350,000.00	0.00 TD
PURCHASED 300000 SHS 06/18/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	300,000.00	300,000.00	0.00 TD
PURCHASED 161000 SHS 04/18/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	161,000.00	161,000.00	0.00 TD
PURCHASED 128202 SHS 04/01/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	128,202.00	128,202.00	0.00 TD
PURCHASED 100000 SHS 03/04/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	100,000.00	100,000.00	0.00 TD
PURCHASED 74171.670 SHS 02/02/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	74,171.67	74,171.67	0.00 TD
PURCHASED 46047.100 SHS 02/06/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	46,047.10	46,047.10	0.00 TD
PURCHASED 40739.810 SHS 06/11/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	40,739.81	40,739.81	0.00 TD
PURCHASED 33360.820 SHS 01/26/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	33,360.82	33,360.82	0.00 TD
PURCHASED 30815.420 SHS 03/18/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	30,815.42	30,815.42	0.00 TD
PURCHASED 29939.010 SHS 05/15/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	29,939.01	29,939.01	0.00 TD
PURCHASED 27871.230 SHS 04/18/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	27,871.23	27,871.23	0.00 TD
PURCHASED 27593.730 SHS 03/19/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	27,593.73	27,593.73	0.00 TD
PURCHASED 26551.690 SHS 04/01/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	26,551.69	26,551.69	0.00 TD
PURCHASED 24084.730 SHS 06/26/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	24,084.73	24,084.73	0.00 TD
PURCHASED 16943.970 SHS 04/25/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	16,943.97	16,943.97	0.00 TD
PURCHASED 13440.670 SHS 05/22/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	13,440.67	13,440.67	0.00 TD
PURCHASED 13275.850 SHS 05/30/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	13,275.85	13,275.85	0.00 TD
PURCHASED 11045.480 SHS 01/31/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	11,045.48	11,045.48	0.00 TD
PURCHASED 11045.480 SHS 02/01/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	11,045.48	11,045.48	0.00 TD
PURCHASED 9301.840 SHS 04/17/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	9,301.84	9,301.84	0.00 TD
PURCHASED 9293.090 SHS 06/14/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	9,293.09	9,293.09	0.00 TD
PURCHASED 9130.240 SHS 02/20/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	9,130.24	9,130.24	0.00 TD
PURCHASED 9001.780 SHS 05/16/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	9,001.78	9,001.78	0.00 TD
PURCHASED 8783.310 SHS 01/17/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	8,783.31	8,783.31	0.00 TD
PURCHASED 8293.080 SHS 06/18/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	8,293.08	8,293.08	0.00 TD
PURCHASED 7565 SHS 04/08/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	7,565.00	7,565.00	0.00 TD
PURCHASED 7560 SHS 01/05/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	7,560.00	7,560.00	0.00 TD
PURCHASED 7540 SHS 05/08/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	7,540.00	7,540.00	0.00 TD
PURCHASED 7540 SHS 06/06/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	7,540.00	7,540.00	0.00 TD



5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
PURCHASED 6637.920 SHS 02/29/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	6,637.92	6,637.92	0.00 TD
PURCHASED 6524.640 SHS 01/03/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	6,524.64	6,524.64	0.00 TD
PURCHASED 6420 SHS 04/02/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	6,420.00	6,420.00	0.00 TD
PURCHASED 2250 SHS 01/12/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	2,250.00	2,250.00	0.00 TD
PURCHASED 2059 SHS 06/17/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	2,059.00	2,059.00	0.00 TD
TOTAL PURCHASES	40	0.00	0.00	1.000	5,722,141.48	5,722,141.48	0.00
SOLD 56212 SHS 05/07/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	56,212.00	56,212.00	0.00 TD
SOLD 97754 SHS 03/07/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	97,754.00	97,754.00	0.00 TD
SOLD 396018.830 SHS 01/19/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	396,018.83	396,018.83	0.00 TD
SOLD 400000 SHS 02/16/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	400,000.00	400,000.00	0.00 TD
SOLD 400000 SHS 03/19/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	400,000.00	400,000.00	0.00 TD
SOLD 400000 SHS 04/19/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	400,000.00	400,000.00	0.00 TD
SOLD 400000 SHS 05/20/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	400,000.00	400,000.00	0.00 TD
SOLD 400000 SHS 06/18/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	400,000.00	400,000.00	0.00 TD
SOLD 770267.400 SHS 05/11/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	770,267.40	770,267.40	0.00 TD
SOLD 1700000 SHS 02/14/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	1,700,000.00	1,700,000.00	0.00 TD
TOTAL SALES	10	0.00	0.00	1.000	5,020,252.23	5,020,252.23	0.00
- WALSWORTH PUB RET PL-MORG STAN STR 2-MORGAN STANLEY PRIVATE BANK							
PURCHASED 522523.180 SHS 02/20/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	5,225,523.18	5,225,523.18	0.00 TD
PURCHASED 3436982.560 SHS 01/17/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	3,436,982.56	3,436,982.56	0.00 TD
PURCHASED 1700000 SHS 02/14/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	1,700,000.00	1,700,000.00	0.00 TD
PURCHASED 685390.300 SHS 01/09/24 MORGAN STANLEY PRIVATE BANK		0.00	685.000	1.000	685,390.30	685,390.30	0.00 TD
PURCHASED 637442.220 SHS 02/05/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	637,442.22	637,442.22	0.00 TD
PURCHASED 284188.020 SHS 01/17/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	284,188.02	284,188.02	0.00 TD
PURCHASED 242854.050 SHS 04/18/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	242,854.05	242,854.05	0.00 TD
PURCHASED 211363.510 SHS 02/07/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	211,363.51	211,363.51	0.00 TD
PURCHASED 199962.080 SHS 02/14/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	199,962.08	199,962.08	0.00 TD
PURCHASED 173198.970 SHS 02/21/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	173,198.97	173,198.97	0.00 TD
PURCHASED 155112.500 SHS 03/15/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	155,112.50	155,112.50	0.00 TD
PURCHASED 139748.280 SHS 01/31/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	139,748.28	139,748.28	0.00 TD
PURCHASED 130000 SHS 01/12/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	130,000.00	130,000.00	0.00 TD
PURCHASED 107750 SHS 01/16/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	107,750.00	107,750.00	0.00 TD
PURCHASED 100000 SHS 03/04/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	100,000.00	100,000.00	0.00 TD



5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
PURCHASED 84044.240 SHS 03/01/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	84,044.24	84,044.24	0.00 TD
PURCHASED 80526.320 SHS 06/18/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	80,526.32	80,526.32	0.00 TD
PURCHASED 67843.750 SHS 05/15/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	67,843.75	67,843.75	0.00 TD
PURCHASED 50000 SHS 05/22/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	50,000.00	50,000.00	0.00 TD
PURCHASED 48593.750 SHS 03/15/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	48,593.75	48,593.75	0.00 TD
PURCHASED 48220 SHS 02/15/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	48,220.00	48,220.00	0.00 TD
PURCHASED 47942.750 SHS 04/16/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	47,942.75	47,942.75	0.00 TD
PURCHASED 47220 SHS 04/01/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	47,220.00	47,220.00	0.00 TD
PURCHASED 44062.500 SHS 03/01/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	44,062.50	44,062.50	0.00 TD
PURCHASED 40731.830 SHS 06/03/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	40,731.83	40,731.83	0.00 TD
PURCHASED 40582.830 SHS 04/01/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	40,582.83	40,582.83	0.00 TD
PURCHASED 38864.150 SHS 05/01/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	38,864.15	38,864.15	0.00 TD
PURCHASED 37705.580 SHS 05/31/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	37,705.58	37,705.58	0.00 TD
PURCHASED 31500 SHS 06/03/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	31,500.00	31,500.00	0.00 TD
PURCHASED 27812.500 SHS 06/17/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	27,812.50	27,812.50	0.00 TD
PURCHASED 25839.710 SHS 06/07/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	25,839.71	25,839.71	0.00 TD
PURCHASED 23891.890 SHS 05/06/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	23,891.89	23,891.89	0.00 TD
PURCHASED 22856.920 SHS 06/05/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	22,856.92	22,856.92	0.00 TD
PURCHASED 21865.470 SHS 04/05/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	21,865.47	21,865.47	0.00 TD
PURCHASED 21819.940 SHS 03/07/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	21,819.94	21,819.94	0.00 TD
PURCHASED 21659.540 SHS 02/07/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	21,659.54	21,659.54	0.00 TD
PURCHASED 20888.920 SHS 05/07/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	20,888.92	20,888.92	0.00 TD
PURCHASED 18914.180 SHS 01/31/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	18,914.18	18,914.18	0.00 TD
PURCHASED 18914.180 SHS 02/01/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	18,914.18	18,914.18	0.00 TD
PURCHASED 17937.500 SHS 02/08/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	17,937.50	17,937.50	0.00 TD
PURCHASED 17341.250 SHS 01/02/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	17,341.25	17,341.25	0.00 TD
PURCHASED 15311.250 SHS 03/20/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	15,311.25	15,311.25	0.00 TD
PURCHASED 15187.500 SHS 03/22/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	15,187.50	15,187.50	0.00 TD
PURCHASED 14537.390 SHS 04/04/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	14,537.39	14,537.39	0.00 TD
PURCHASED 14048.630 SHS 02/06/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	14,048.63	14,048.63	0.00 TD
PURCHASED 12625 SHS 03/25/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	12,625.00	12,625.00	0.00 TD
PURCHASED 11696.020 SHS 03/06/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	11,696.02	11,696.02	0.00 TD
PURCHASED 11545.380 SHS 02/01/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	11,545.38	11,545.38	0.00 TD



5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
PURCHASED 11545.880 SHS 02/01/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	11,545.38	11,545.38	0.00 TD
PURCHASED 10625 SHS 05/21/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	10,625.00	10,625.00	0.00 TD
PURCHASED 10122.500 SHS 05/01/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	10,122.50	10,122.50	0.00 TD
PURCHASED 10000 SHS 02/12/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	10,000.00	10,000.00	0.00 TD
PURCHASED 9308.430 SHS 01/02/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	9,308.43	9,308.43	0.00 TD
PURCHASED 8000 SHS 04/22/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	8,000.00	8,000.00	0.00 TD
PURCHASED 6500 SHS 05/28/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	6,500.00	6,500.00	0.00 TD
PURCHASED 5920.500 SHS 03/04/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	5,920.50	5,920.50	0.00 TD
PURCHASED 5468.750 SHS 05/16/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	5,468.75	5,468.75	0.00 TD
PURCHASED 5375 SHS 05/20/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	5,375.00	5,375.00	0.00 TD
PURCHASED 5312.500 SHS 06/12/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	5,312.50	5,312.50	0.00 TD
PURCHASED 5187.500 SHS 02/28/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	5,187.50	5,187.50	0.00 TD
PURCHASED 5156.250 SHS 06/18/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	5,156.25	5,156.25	0.00 TD
PURCHASED 4375 SHS 05/14/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	4,375.00	4,375.00	0.00 TD
PURCHASED 2588.500 SHS 01/02/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	2,588.50	2,588.50	0.00 TD
PURCHASED 2581.670 SHS 02/01/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	2,581.67	2,581.67	0.00 TD
PURCHASED 1892.650 SHS 06/05/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	1,892.65	1,892.65	0.00 TD
PURCHASED 1725.210 SHS 03/06/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	1,725.21	1,725.21	0.00 TD
PURCHASED 784.070 SHS 06/26/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	784.07	784.07	0.00 TD
PURCHASED 779.700 SHS 04/22/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	779.70	779.70	0.00 TD
PURCHASED 635.860 SHS 03/22/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	635.86	635.86	0.00 TD
PURCHASED 351.990 SHS 02/23/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	351.99	351.99	0.00 TD
PURCHASED 174.110 SHS 01/24/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	174.11	174.11	0.00 TD
PURCHASED 1.720 SHS 02/29/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	1.72	1.72	0.00 TD
TOTAL PURCHASES	72	0.00	0.00	1.000	14,606,458.83	14,606,458.83	0.00
SOLD 12269.230 SHS 02/07/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	12,269.23	12,269.23	0.00 TD
SOLD 12699.370 SHS 06/07/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	12,699.37	12,699.37	0.00 TD
SOLD 12877.580 SHS 05/07/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	12,877.58	12,877.58	0.00 TD
SOLD 12962.090 SHS 04/05/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	12,962.09	12,962.09	0.00 TD
SOLD 13332.860 SHS 03/07/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	13,332.86	13,332.86	0.00 TD
SOLD 13362.820 SHS 01/08/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	13,362.82	13,362.82	0.00 TD
SOLD 87705.510 SHS 04/30/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	87,705.51	87,705.51	0.00 TD
SOLD 100000 SHS 03/04/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	100,000.00	100,000.00	0.00 TD



5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
SOLD 161000 SHS 04/18/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	161,000.00	161,000.00	0.00 TD
SOLD 258357.510 SHS 01/31/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	258,357.51	258,357.51	0.00 TD
SOLD 300000 SHS 02/01/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	300,000.00	300,000.00	0.00 TD
SOLD 300000 SHS 06/18/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	300,000.00	300,000.00	0.00 TD
SOLD 350000 SHS 03/19/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	350,000.00	350,000.00	0.00 TD
SOLD 399251.800 SHS 05/22/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	399,251.80	399,251.80	0.00 TD
SOLD 750000 SHS 02/05/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	750,000.00	750,000.00	0.00 TD
SOLD 750000 SHS 02/05/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	750,000.00	750,000.00	0.00 TD
SOLD 1000000 SHS 01/12/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	1,000,000.00	1,000,000.00	0.00 TD
SOLD 2000000 SHS 02/14/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	2,000,000.00	2,000,000.00	0.00 TD
SOLD 3400000 SHS 01/17/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	3,400,000.00	3,400,000.00	0.00 TD
SOLD 5543074.880 SHS 02/22/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	5,543,074.88	5,543,074.88	0.00 TD
TOTAL SALES	20	0.00	0.00	1.000	15,476,893.65	15,476,893.65	0.00
- WALSWORTH PUB RET PL-MORGAN STANLEY-MORGAN STANLEY PRIVATE BANK							
Purchase Cash Settlement 0.08 share MORGAN STANLEY PRIVATE BANK Trade 12/31/2024 Settle 12/31/2024 At SHADMS Trade Ref # 01/		0.00	0.00	1.000	0.08	0.08	0.00 GP
Purchase Cash Settlement 0.45 share MORGAN STANLEY PRIVATE BANK Trade 12/31/2024 Settle 12/31/2024 At SHADMS Trade Ref # 01/		0.00	0.00	1.000	0.45	0.45	0.00 GP
Purchase Cash Settlement 235.18 shares MORGAN STANLEY PRIVATE BANK Trade 12/31/2024 Settle 12/31/2024 At SHADMS Trade Ref #		0.00	0.00	1.000	235.18	235.18	0.00 GP
Purchase Cash Settlement 32,666.77 shares MORGAN STANLEY PRIVATE BANK Trade 10/09/2024 Settle 10/09/2024 At SHADMS Trade Ref		0.00	0.00	1.000	32,666.77	32,666.77	0.00 GP
Purchase Cash Settlement 50,000 shares MORGAN STANLEY PRIVATE BANK Trade 10/14/2024 Settle 10/14/2024 At SHADMS Trade Ref #		0.00	0.00	1.000	50,000.00	50,000.00	0.00 GP
Purchase Cash Settlement 21,282.77 shares MORGAN STANLEY PRIVATE BANK Trade 09/30/2024 Settle 09/30/2024 At SHADMS Trade Ref		0.00	0.00	1.000	21,282.77	21,282.77	0.00 GP
Purchase Cash Settlement 113,724.78 shares MORGAN STANLEY PRIVATE BANK Trade 09/30/2024 Settle 09/30/2024 At SHADMS Trade Ref		0.00	0.00	1.000	113,724.78	113,724.78	0.00 GP
Purchase Cash Settlement 47,220 shares MORGAN STANLEY PRIVATE BANK Trade 10/01/2024 Settle 10/01/2024 At SHADMS Trade Ref #		0.00	0.00	1.000	47,220.00	47,220.00	0.00 GP
Purchase Cash Settlement 9,090.42 shares MORGAN STANLEY PRIVATE BANK Trade 10/22/2024 Settle 10/22/2024 At SHADMS Trade Ref		0.00	0.00	1.000	9,090.42	9,090.42	0.00 GP
Purchase Cash Settlement 54,864.79 shares MORGAN STANLEY PRIVATE BANK Trade 10/22/2024 Settle 10/22/2024 At SHADMS Trade Ref		0.00	0.00	1.000	54,864.79	54,864.79	0.00 GP



5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
NK Trade 10/16/2024 Settle 10/16/2024 At SHADMS Trade Ref							
Purchase Cash Settlement 11,384 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	11,384.00	11,384.00	0.00 GP
Trade 10/16/2024 Settle 10/16/2024 At SHADMS Trade Ref #							
Purchase Cash Settlement 101,439.06 shares MORGAN STANLEY PRIVATE B		0.00	0.00	1.000	101,439.06	101,439.06	0.00 GP
ANK Trade 10/30/2024 Settle 10/30/2024 At SHADMS Trade Re							
Purchase Cash Settlement 4,717.73 shares MORGAN STANLEY PRIVATE BAN		0.00	0.00	1.000	4,717.73	4,717.73	0.00 GP
K Trade 10/02/2024 Settle 10/02/2024 At SHADMS Trade Ref							
Purchase Cash Settlement 36,867.12 shares MORGAN STANLEY PRIVATE BA		0.00	0.00	1.000	36,867.12	36,867.12	0.00 GP
NK Trade 10/04/2024 Settle 10/04/2024 At SHADMS Trade Ref							
Purchase Cash Settlement 2,413,482.41 shares MORGAN STANLEY PRIVATE		0.00	0.00	1.000	2,413,482.41	2,413,482.41	0.00 GP
BANK Trade 11/08/2024 Settle 11/08/2024 At SHADMS Trade							
Purchase Cash Settlement 238,622.5 shares MORGAN STANLEY PRIVATE BA		0.00	0.00	1.000	238,622.50	238,622.50	0.00 GP
NK Trade 11/20/2024 Settle 11/20/2024 At SHADMS Trade Ref							
Purchase Cash Settlement 19,819.53 shares MORGAN STANLEY PRIVATE BA		0.00	0.00	1.000	19,819.53	19,819.53	0.00 GP
NK Trade 11/25/2024 Settle 11/25/2024 At SHADMS Trade Ref							
Purchase Cash Settlement 5.79 shares MORGAN STANLEY PRIVATE BANK T		0.00	0.00	1.000	5.79	5.79	0.00 GP
rade 10/31/2024 Settle 10/31/2024 At SHADMS Trade Ref # 11							
Purchase Cash Settlement 74,291.07 shares MORGAN STANLEY PRIVATE BA		0.00	0.00	1.000	74,291.07	74,291.07	0.00 GP
NK Trade 11/04/2024 Settle 11/04/2024 At SHADMS Trade Ref							
Purchase Cash Settlement 101,786.48 shares MORGAN STANLEY PRIVATE B		0.00	0.00	1.000	101,786.48	101,786.48	0.00 GP
ANK Trade 10/31/2024 Settle 10/31/2024 At SHADMS Trade Re							
Purchase Cash Settlement 400,000 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	400,000.00	400,000.00	0.00 GP
Trade 12/17/2024 Settle 12/17/2024 At SHADMS Trade Ref #							
Purchase Cash Settlement 2.51 shares MORGAN STANLEY PRIVATE BANK T		0.00	0.00	1.000	2.51	2.51	0.00 GP
rade 11/29/2024 Settle 11/29/2024 At SHADMS Trade Ref # 12							
Purchase Cash Settlement 8,339.35 shares MORGAN STANLEY PRIVATE BAN		0.00	0.00	1.000	8,339.35	8,339.35	0.00 GP
K Trade 11/29/2024 Settle 11/29/2024 At SHADMS Trade Ref							
Purchase Cash Settlement 373.61 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	373.61	373.61	0.00 GP
Trade 11/29/2024 Settle 11/29/2024 At SHADMS Trade Ref #							
Purchase Cash Settlement 41,600 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	41,600.00	41,600.00	0.00 GP
Trade 12/02/2024 Settle 12/02/2024 At SHADMS Trade Ref #							
Purchase Cash Settlement 11,067.47 shares MORGAN STANLEY PRIVATE BA		0.00	0.00	1.000	11,067.47	11,067.47	0.00 GP
NK Trade 12/23/2024 Settle 12/23/2024 At SHADMS Trade Ref							



5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Purchase Cash Settlement 129,204.85 shares MORGAN STANLEY PRIVATE B ANK Trade 12/27/2024 Settle 12/30/2024 At SHADMS Trade Re		0.00	0.00	1.000	129,204.85	129,204.85	0.00 GP
Purchase Cash Settlement 40,390.68 shares MORGAN STANLEY PRIVATE BA NK Trade 12/27/2024 Settle 12/27/2024 At SHADMS Trade Ref		0.00	0.00	1.000	40,390.68	40,390.68	0.00 GP
Purchase Cash Settlement 34,033.99 shares MORGAN STANLEY PRIVATE BA NK Trade 12/05/2024 Settle 12/05/2024 At SHADMS Trade Ref		0.00	0.00	1.000	34,033.99	34,033.99	0.00 GP
Purchase Cash Settlement 8,469.73 shares MORGAN STANLEY PRIVATE BAN K Trade 11/29/2024 Settle 11/29/2024 At SHADMS Trade Ref		0.00	0.00	1.000	8,469.73	8,469.73	0.00 GP
Purchase Cash Settlement 7,570 shares MORGAN STANLEY PRIVATE BANK Trade 07/09/2024 Settle 07/09/2024 At SHADMS Trade Ref # 0		0.00	0.00	1.000	7,570.00	7,570.00	0.00 GP
Purchase Cash Settlement 0.95 share MORGAN STANLEY PRIVATE BANK Trade 06/28/2024 Settle 06/28/2024 At SHADMS Trade Ref # 07/		0.00	0.00	1.000	0.95	0.95	0.00 GP
Purchase Cash Settlement 490,711.35 shares MORGAN STANLEY PRIVATE B ANK Trade 07/12/2024 Settle 07/15/2024 At SHADMS Trade Re		0.00	0.00	1.000	490,711.35	490,711.35	0.00 GP
Purchase Cash Settlement 107,750 shares MORGAN STANLEY PRIVATE BANK Trade 07/15/2024 Settle 07/15/2024 At SHADMS Trade Ref #		0.00	0.00	1.000	107,750.00	107,750.00	0.00 GP
Purchase Cash Settlement 0.95 share MORGAN STANLEY PRIVATE BANK Trade 06/28/2024 Settle 06/28/2024 At SHADMS Trade Ref # 07/		0.00	0.00	1.000	0.95	0.95	0.00 GP
Purchase Cash Settlement 35,404.54 shares MORGAN STANLEY PRIVATE BA NK Trade 07/05/2024 Settle 07/05/2024 At SHADMS Trade Ref		0.00	0.00	1.000	35,404.54	35,404.54	0.00 GP
Purchase Cash Settlement 490,711.35 shares MORGAN STANLEY PRIVATE B ANK Trade 07/12/2024 Settle 07/15/2024 At SHADMS Trade Re		0.00	0.00	1.000	490,711.35	490,711.35	0.00 GP
Purchase Cash Settlement 107,750 shares MORGAN STANLEY PRIVATE BANK Trade 07/15/2024 Settle 07/15/2024 At SHADMS Trade Ref #		0.00	0.00	1.000	107,750.00	107,750.00	0.00 GP
Purchase Cash Settlement 0.86 share MORGAN STANLEY PRIVATE BANK Trade 06/28/2024 Settle 06/28/2024 At SHADMS Trade Ref # 07/		0.00	0.00	1.000	0.86	0.86	0.00 GP
Purchase Cash Settlement 40,463.3 shares MORGAN STANLEY PRIVATE BAN K Trade 07/02/2024 Settle 07/02/2024 At SHADMS Trade Ref		0.00	0.00	1.000	40,463.30	40,463.30	0.00 GP
Purchase Cash Settlement 0.54 share MORGAN STANLEY PRIVATE BANK Trade 06/28/2024 Settle 06/28/2024 At SHADMS Trade Ref # 07/		0.00	0.00	1.000	0.54	0.54	0.00 GP
Purchase Cash Settlement 17,341.25 shares MORGAN STANLEY PRIVATE BA NK Trade 07/02/2024 Settle 07/02/2024 At SHADMS Trade Ref		0.00	0.00	1.000	17,341.25	17,341.25	0.00 GP
Purchase Cash Settlement 1,633.48 shares MORGAN STANLEY PRIVATE BAN		0.00	0.00	1.000	1,633.48	1,633.48	0.00 GP



5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
K Trade 06/28/2024 Settle 06/28/2024 At SHADMS Trade Ref							
Purchase Cash Settlement 348,252.72 shares MORGAN STANLEY PRIVATE B		0.00	0.00	1.000	348,252.72	348,252.72	0.00 GP
ANK Trade 07/25/2024 Settle 07/25/2024 At SHADMS Trade Re							
Purchase Cash Settlement 14,371.07 shares MORGAN STANLEY PRIVATE BA		0.00	0.00	1.000	14,371.07	14,371.07	0.00 GP
NK Trade 07/05/2024 Settle 07/05/2024 At SHADMS Trade Ref							
Purchase Cash Settlement 35,404.54 shares MORGAN STANLEY PRIVATE BA		0.00	0.00	1.000	35,404.54	35,404.54	0.00 GP
NK Trade 07/05/2024 Settle 07/05/2024 At SHADMS Trade Ref							
Purchase Cash Settlement 5,683.58 shares MORGAN STANLEY PRIVATE BAN		0.00	0.00	1.000	5,683.58	5,683.58	0.00 GP
K Trade 07/03/2024 Settle 07/03/2024 At SHADMS Trade Ref							
Purchase Cash Settlement 5.17 shares MORGAN STANLEY PRIVATE BANK T		0.00	0.00	1.000	5.17	5.17	0.00 GP
rade 07/31/2024 Settle 07/31/2024 At SHADMS Trade Ref # 08							
Purchase Cash Settlement 146,744.87 shares MORGAN STANLEY PRIVATE B		0.00	0.00	1.000	146,744.87	146,744.87	0.00 GP
ANK Trade 07/31/2024 Settle 07/31/2024 At SHADMS Trade Re							
Purchase Security 55,125.18 shares MORGAN STANLEY PRIVATE BANK Tra		0.00	0.00	1.000	55,125.18	55,125.18	0.00 GP
de 08/12/2024 Settle 08/12/2024 At SHADMS Trade Ref # 08/2							
Purchase Cash Settlement 5,992.47 shares MORGAN STANLEY PRIVATE BAN		0.00	0.00	1.000	5,992.47	5,992.47	0.00 GP
K Trade 08/28/2024 Settle 08/28/2024 At SHADMS Trade Ref							
Purchase Cash Settlement 400,000 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	400,000.00	400,000.00	0.00 GP
Trade 07/16/2024 Settle 07/16/2024 At SHADMS Trade Ref #							
Purchase Cash Settlement 41,734.41 shares MORGAN STANLEY PRIVATE BA		0.00	0.00	1.000	41,734.41	41,734.41	0.00 GP
NK Trade 08/01/2024 Settle 08/01/2024 At SHADMS Trade Ref							
Purchase Cash Settlement 400,000 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	400,000.00	400,000.00	0.00 GP
Trade 07/16/2024 Settle 07/16/2024 At SHADMS Trade Ref #							
Purchase Cash Settlement 5.71 shares MORGAN STANLEY PRIVATE BANK T		0.00	0.00	1.000	5.71	5.71	0.00 GP
rade 07/31/2024 Settle 07/31/2024 At SHADMS Trade Ref # 08							
Purchase Cash Settlement 953,500 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	953,500.00	953,500.00	0.00 GP
Trade 08/01/2024 Settle 08/01/2024 At SHADMS Trade Ref #							
Purchase Cash Settlement 461,530.36 shares MORGAN STANLEY PRIVATE B		0.00	0.00	1.000	461,530.36	461,530.36	0.00 GP
ANK Trade 08/01/2024 Settle 08/01/2024 At SHADMS Trade Re							
Purchase Cash Settlement 5.71 shares MORGAN STANLEY PRIVATE BANK T		0.00	0.00	1.000	5.71	5.71	0.00 GP
rade 07/31/2024 Settle 07/31/2024 At SHADMS Trade Ref # 08							
Purchase Cash Settlement 953,500 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	953,500.00	953,500.00	0.00 GP
Trade 08/01/2024 Settle 08/01/2024 At SHADMS Trade Ref #							



5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Purchase Cash Settlement 950,361.24 shares MORGAN STANLEY PRIVATE B ANK Trade 07/30/2024 Settle 07/30/2024 At SHADMS Trade Re		0.00	0.00	1.000	950,361.24	950,361.24	0.00 GP
Purchase Cash Settlement 240.92 shares MORGAN STANLEY PRIVATE BANK Trade 08/30/2024 Settle 08/30/2024 At SHADMS Trade Ref #		0.00	0.00	1.000	240.92	240.92	0.00 GP
Purchase Cash Settlement 457,106 shares MORGAN STANLEY PRIVATE BANK Trade 09/16/2024 Settle 09/16/2024 At SHADMS Trade Ref #		0.00	0.00	1.000	457,106.00	457,106.00	0.00 GP
Purchase Cash Settlement 140,011.71 shares MORGAN STANLEY PRIVATE B ANK Trade 09/24/2024 Settle 09/24/2024 At SHADMS Trade Re		0.00	0.00	1.000	140,011.71	140,011.71	0.00 GP
Purchase Cash Settlement 5.32 shares MORGAN STANLEY PRIVATE BANK T rade 08/30/2024 Settle 08/30/2024 At SHADMS Trade Ref # 09		0.00	0.00	1.000	5.32	5.32	0.00 GP
Purchase Cash Settlement 488.63 shares MORGAN STANLEY PRIVATE BANK Trade 08/30/2024 Settle 08/30/2024 At SHADMS Trade Ref #		0.00	0.00	1.000	488.63	488.63	0.00 GP
Purchase Cash Settlement 45,839.55 shares MORGAN STANLEY PRIVATE BA NK Trade 09/03/2024 Settle 09/03/2024 At SHADMS Trade Ref		0.00	0.00	1.000	45,839.55	45,839.55	0.00 GP
Purchase Cash Settlement 44,062.5 shares MORGAN STANLEY PRIVATE BAN K Trade 09/03/2024 Settle 09/03/2024 At SHADMS Trade Ref		0.00	0.00	1.000	44,062.50	44,062.50	0.00 GP
Purchase Cash Settlement 34,894.13 shares MORGAN STANLEY PRIVATE BA NK Trade 09/06/2024 Settle 09/06/2024 At SHADMS Trade Ref		0.00	0.00	1.000	34,894.13	34,894.13	0.00 GP
Purchase Cash Settlement 57,106 shares MORGAN STANLEY PRIVATE BANK Trade 09/03/2024 Settle 09/03/2024 At SHADMS Trade Ref #		0.00	0.00	1.000	57,106.00	57,106.00	0.00 GP
TOTAL PURCHASES	69	0.00	0.00	1.000	10,856,293.48	10,856,293.48	0.00
Sale Cash Settlement 1,816.33 shares MORGAN STANLEY PRIVATE BANK T rade 10/15/2024 Settle 10/15/2024 At SHADMS Trade Ref # 10		0.00	0.00	1.000	1,816.33	-1,816.33	0.00 GP
Sale Cash Settlement 106,153.88 shares MORGAN STANLEY PRIVATE BANK Trade 10/14/2024 Settle 10/14/2024 At SHADMS Trade Ref #		0.00	0.00	1.000	106,153.88	-106,153.88	0.00 GP
Sale Cash Settlement 113,303.07 shares MORGAN STANLEY PRIVATE BANK Trade 09/30/2024 Settle 09/30/2024 At SHADMS Trade Ref #		0.00	0.00	1.000	113,303.07	-113,303.07	0.00 GP
Sale Cash Settlement 153,936.21 shares MORGAN STANLEY PRIVATE BANK Trade 09/30/2024 Settle 09/30/2024 At SHADMS Trade Ref #		0.00	0.00	1.000	153,936.21	-153,936.21	0.00 GP
Sale Cash Settlement 257,473.94 shares MORGAN STANLEY PRIVATE BANK Trade 10/25/2024 Settle 10/25/2024 At SHADMS Trade Ref #		0.00	0.00	1.000	257,473.94	-257,473.94	0.00 GP
Sale Cash Settlement 101,439.06 shares MORGAN STANLEY PRIVATE BANK Trade 10/30/2024 Settle 10/30/2024 At SHADMS Trade Ref #		0.00	0.00	1.000	101,439.06	-101,439.06	0.00 GP



5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sale Cash Settlement 135,918.6 shares MORGAN STANLEY PRIVATE BANK Trade 11/12/2024 Settle 11/12/2024 At SHADMS Trade Ref # 1		0.00	0.00	1.000	135,918.60	-135,918.60	0.00 GP
Sale Cash Settlement 2,389,104.78 shares MORGAN STANLEY PRIVATE BAN K Trade 11/19/2024 Settle 11/19/2024 At SHADMS Trade Ref		0.00	0.00	1.000	2,389,104.78	-2,389,104.78	0.00 GP
Sale Cash Settlement 44,300.65 shares MORGAN STANLEY PRIVATE BANK Trade 11/27/2024 Settle 11/27/2024 At SHADMS Trade Ref # 1		0.00	0.00	1.000	44,300.65	-44,300.65	0.00 GP
Sale Cash Settlement 8,470.18 shares MORGAN STANLEY PRIVATE BANK T rade 10/31/2024 Settle 10/31/2024 At SHADMS Trade Ref # 11		0.00	0.00	1.000	8,470.18	-8,470.18	0.00 GP
Sale Cash Settlement 161,718.75 shares MORGAN STANLEY PRIVATE BANK Trade 12/17/2024 Settle 12/17/2024 At SHADMS Trade Ref #		0.00	0.00	1.000	161,718.75	-161,718.75	0.00 GP
Sale Cash Settlement 84,046.82 shares MORGAN STANLEY PRIVATE BANK Trade 12/20/2024 Settle 12/20/2024 At SHADMS Trade Ref # 1		0.00	0.00	1.000	84,046.82	-84,046.82	0.00 GP
Sale Cash Settlement 61,126.7 shares MORGAN STANLEY PRIVATE BANK T rade 12/20/2024 Settle 12/20/2024 At SHADMS Trade Ref # 12		0.00	0.00	1.000	61,126.70	-61,126.70	0.00 GP
Sale Cash Settlement 194,051.73 shares MORGAN STANLEY PRIVATE BANK Trade 11/29/2024 Settle 11/29/2024 At SHADMS Trade Ref #		0.00	0.00	1.000	194,051.73	-194,051.73	0.00 GP
Sale Cash Settlement 6,618.01 shares MORGAN STANLEY PRIVATE BANK T rade 12/09/2024 Settle 12/09/2024 At SHADMS Trade Ref # 12		0.00	0.00	1.000	6,618.01	-6,618.01	0.00 GP
Sale Cash Settlement 13,154.22 shares MORGAN STANLEY PRIVATE BANK Trade 07/09/2024 Settle 07/09/2024 At SHADMS Trade Ref # 0		0.00	0.00	1.000	13,154.22	-13,154.22	0.00 GP
Sale Cash Settlement 1,607.48 shares MORGAN STANLEY PRIVATE BANK T rade 07/15/2024 Settle 07/15/2024 At SHADMS Trade Ref # 07		0.00	0.00	1.000	1,607.48	-1,607.48	0.00 GP
Sale Cash Settlement 13,154.22 shares MORGAN STANLEY PRIVATE BANK Trade 07/09/2024 Settle 07/09/2024 At SHADMS Trade Ref # 0		0.00	0.00	1.000	13,154.22	-13,154.22	0.00 GP
Sale Cash Settlement 400,000 shares MORGAN STANLEY PRIVATE BANK Tr ade 07/17/2024 Settle 07/17/2024 At SHADMS Trade Ref # 07/		0.00	0.00	1.000	400,000.00	-400,000.00	0.00 GP
Sale Cash Settlement 262,054.13 shares MORGAN STANLEY PRIVATE BANK Trade 08/15/2024 Settle 08/15/2024 At SHADMS Trade Ref #		0.00	0.00	1.000	262,054.13	-262,054.13	0.00 GP
Sale Cash Settlement 489,062.5 shares MORGAN STANLEY PRIVATE BANK Trade 08/19/2024 Settle 08/19/2024 At SHADMS Trade Ref # 0		0.00	0.00	1.000	489,062.50	-489,062.50	0.00 GP
Sale Cash Settlement 1,973,203.68 shares MORGAN STANLEY PRIVATE BAN K Trade 08/01/2024 Settle 08/01/2024 At SHADMS Trade Ref		0.00	0.00	1.000	1,973,203.68	-1,973,203.68	0.00 GP
Sale Cash Settlement 400,000 shares MORGAN STANLEY PRIVATE BANK Tr		0.00	0.00	1.000	400,000.00	-400,000.00	0.00 GP



5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
ade 07/19/2024 Settle 07/19/2024 At SHADMS Trade Ref # 08/							
Sale Cash Settlement 544,832.1 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	544,832.10	-544,832.10	0.00 GP
Trade 07/31/2024 Settle 07/31/2024 At SHADMS Trade Ref # 0							
Sale Cash Settlement 400,000 shares MORGAN STANLEY PRIVATE BANK Tr		0.00	0.00	1.000	400,000.00	-400,000.00	0.00 GP
ade 07/19/2024 Settle 07/19/2024 At SHADMS Trade Ref # 08/							
Sale Cash Settlement 56,479.83 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	56,479.83	-56,479.83	0.00 GP
Trade 09/10/2024 Settle 09/10/2024 At SHADMS Trade Ref # 0							
Sale Cash Settlement 34,628.75 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	34,628.75	-34,628.75	0.00 GP
Trade 09/16/2024 Settle 09/16/2024 At SHADMS Trade Ref # 0							
Sale Cash Settlement 391,753.83 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	391,753.83	-391,753.83	0.00 GP
Trade 09/19/2024 Settle 09/20/2024 At SHADMS Trade Ref #							
TOTAL SALES/MATURITIES	28	0.00	0.00	1.000	8,799,409.45	-8,799,409.45	0.00
Interest Payment MORGAN STANLEY PRIVATE BANK Rec Dt 11/29/2024 Pay		0.00	0.00	1.000	2.06	0.00	0.00 GP
Dt 11/29/2024 Registered In SHADOW MORGAN STANLEY							
Interest Payment MORGAN STANLEY PRIVATE BANK Rec Dt 11/29/2024 Pay		0.00	0.00	1.000	373.61	0.00	0.00 GP
Dt 11/29/2024 Registered In SHADOW MORGAN STANLEY							
Interest Payment MORGAN STANLEY PRIVATE BANK Rec Dt 06/28/2024 Pay		0.00	0.00	1.000	0.95	0.00	0.00 GP
Dt 06/28/2024 Registered In SHADOW MORGAN STANLEY							
Interest Payment MORGAN STANLEY PRIVATE BANK Rec Dt 06/28/2024 Pay		0.00	0.00	1.000	0.54	0.00	0.00 GP
Dt 06/28/2024 Registered In SHADOW MORGAN STANLEY							
Interest Payment MORGAN STANLEY PRIVATE BANK Rec Dt 07/31/2020 Pay		0.00	0.00	1.000	5.17	0.00	0.00 GP
Dt 07/31/2020 Registered In SHADOW MORGAN STANLEY							
Interest Payment MORGAN STANLEY PRIVATE BANK Rec Dt 07/31/2024 Pay		0.00	0.00	1.000	4.50	0.00	0.00 GP
Dt 07/31/2024 Registered In SHADOW MORGAN STANLEY							
Interest Payment MORGAN STANLEY PRIVATE BANK Rec Dt 07/31/2024 Pay		0.00	0.00	1.000	5.71	0.00	0.00 GP
Dt 07/31/2024 Registered In SHADOW MORGAN STANLEY							
Interest Payment MORGAN STANLEY PRIVATE BANK Rec Dt 08/30/2024 Pay		0.00	0.00	1.000	240.92	0.00	0.00 GP
Dt 08/30/2024 Registered In SHADOW MORGAN STANLEY							
Interest Payment MORGAN STANLEY PRIVATE BANK Rec Dt 08/30/2024 Pay		0.00	0.00	1.000	5.32	0.00	0.00 GP
Dt 08/30/2024 Registered In SHADOW MORGAN STANLEY							
Interest Payment MORGAN STANLEY PRIVATE BANK Rec Dt 08/30/2024 Pay		0.00	0.00	1.000	488.63	0.00	0.00 GP
Dt 08/30/2024 Registered In SHADOW MORGAN STANLEY							
TOTAL OTHER INCOME	10	0.00	0.00	1.000	1,127.41	0.00	0.00



5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Free Receipt 33,605.9 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	0.00	33,605.90	0.00 GP
Free Receipt 24,084.73 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	0.00	24,084.73	0.00 GP
Free Receipt 14,380.66 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	0.00	14,380.66	0.00 GP
Free Receipt 5,156.25 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	0.00	5,156.25	0.00 GP
Free Receipt 784.07 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	0.00	784.07	0.00 GP
Free Receipt 104,837.04 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	0.00	104,837.04	0.00 GP
Free Receipt 104,837.04 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	0.00	104,837.04	0.00 GP
TOTAL ADDITIONS	7	0.00	0.00	1.000	0.00	287,685.69	0.00
TOTAL CUSIP--BAB140636					60,482,658.28		
- WALSWORTH PUB RET PL-MORG STAN STR 2-ISHARES 10+ YEAR CREDIT BD							
SOLD 5000 SHS 04/16/24 ISHARES 10+ YEAR CREDIT BD		0.00	0.00	48.571	242,854.05	302,300.00	-59,445.95 TD
TOTAL SALES	1	0.00	0.00	48.571	242,854.05	302,300.00	-59,445.95
- WALSWORTH PUB RET PL-MORGAN STANLEY-ISHARES 10+ YEAR CREDIT BD							
Sale Cash Settlement 6,000 shares ISHARES 10+ YEAR CREDIT BD ETF		0.00	0.00	50.890	305,350.11	-324,059.80	0.00 GP
Trade 11/19/2024 Settle 11/19/2024 At SHADMS Trade Ref # 1							
Sale Cash Settlement 10,000 shares ISHARES 10+ YEAR CREDIT BD ETF		0.00	0.00	50.840	508,385.86	-540,099.67	0.00 GP
Trade 11/19/2024 Settle 11/19/2024 At SHADMS Trade Ref #							
Sale Cash Settlement 8,000 shares ISHARES 10+ YEAR CREDIT BD ETF		0.00	0.00	50.810	406,469.49	-432,079.74	0.00 GP
Trade 11/19/2024 Settle 11/19/2024 At SHADMS Trade Ref # 1							
Sale Cash Settlement 12,000 shares ISHARES 10+ YEAR CREDIT BD ETF		0.00	0.00	50.920	611,036.21	-648,119.61	0.00 GP
Trade 11/19/2024 Settle 11/19/2024 At SHADMS Trade Ref #							
Sale Cash Settlement 8,000 shares ISHARES 10+ YEAR CREDIT BD ETF		0.00	-11.47	51.554	412,428.53	-432,079.74	0.00 GP
Trade 11/25/2024 Settle 11/25/2024 At SHADMS Trade Ref # 1							
Sale Cash Settlement 12,000 shares ISHARES 10+ YEAR CREDIT BD ETF		0.00	-16.53	49.525	594,277.47	-648,119.60	0.00 GP
Trade 12/26/2024 Settle 12/27/2024 At SHADMS Trade Ref #							
Sale Cash Settlement 4,000 shares ISHARES 10+ YEAR CREDIT BD ETF		0.00	-5.61	50.419	201,674.79	-216,317.23	0.00 GP
Trade 07/25/2024 Settle 07/25/2024 At SHADMS Trade Ref # 0							
Sale Cash Settlement 5,000 shares ISHARES 10+ YEAR CREDIT BD ETF		0.00	0.00	51.034	255,167.90	-270,396.54	0.00 GP
Trade 07/31/2024 Settle 07/31/2024 At SHADMS Trade Ref # 0							
Sale Cash Settlement 5,000 shares ISHARES 10+ YEAR CREDIT BD ETF		0.00	0.00	51.339	256,694.86	-270,396.54	0.00 GP
Trade 07/31/2024 Settle 07/31/2024 At SHADMS Trade Ref # 0							
Sale Cash Settlement 4,000 shares ISHARES 10+ YEAR CREDIT BD ETF		0.00	0.00	51.209	204,835.50	-216,317.23	0.00 GP
Trade 07/31/2024 Settle 07/31/2024 At SHADMS Trade Ref # 0							



5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
TOTAL SALES/MATURITIES	10	0.00	-33.61	50.854	3,756,320.72	-3,997,985.70	0.00
Purchase Cash Settlement 5,000 shares ISHARES 10+ YEAR CREDIT BD E		0.00	0.00	53.560	267,800.00	267,800.00	0.00 GP
TF Trade 09/10/2024 Settle 09/10/2024 At SHADMS Trade Ref							
Purchase Cash Settlement 5,000 shares ISHARES 10+ YEAR CREDIT BD E		0.00	0.00	53.820	269,110.00	269,110.00	0.00 GP
TF Trade 09/13/2024 Settle 09/13/2024 At SHADMS Trade Ref							
TOTAL PURCHASES	2	0.00	0.00	53.690	536,910.00	536,910.00	0.00
TOTAL CUSIP--464289511					4,536,084.77		
- WALSWORTH PUB RET PLAN-MORG STAN STR-MS INST LIQUIDITY PRIME-INST #8301							
PURCHASED 770190.381 SHS 05/10/24 MS INST LIQUIDITY PRIME-INST #8301		0.00	0.00	1.000	770,267.40	770,267.40	0.00 TD
TOTAL PURCHASES	1	0.00	0.00	1.000	770,267.40	770,267.40	0.00
SOLD 400000 SHS 05/17/24 MS INST LIQUIDITY PRIME-INST #8301		0.00	0.00	1.000	400,000.00	400,040.00	0.00 TD
SOLD 399960.004 SHS 05/17/24 MS INST LIQUIDITY PRIME-INST #8301		0.00	0.00	1.000	400,000.00	400,000.00	0.00 TD
TOTAL SALES	2	0.00	0.00	1.000	800,000.00	800,040.00	0.00
- WALSWORTH PUB RET PL-MORGAN STANLEY-MS INST LIQUIDITY PRIME-INST #8301							
Purchase Cash Settlement 10,124.795 shares MS INST LIQUIDITY PRIME-INST #8301 Trade 09/30/2024 Settle 09/30/2024 At SHADMS T		0.00	0.00	1.001	10,130.87	10,130.87	0.00 GP
Purchase Cash Settlement 10,004.699 shares MS INST LIQUIDITY PRIME-INST #8301 Trade 10/31/2024 Settle 10/31/2024 At SHADMS T		0.00	0.00	1.000	10,007.70	10,007.70	0.00 GP
Purchase Cash Settlement 2,199,340.198 shares MS INST LIQUIDITY PRIME-INST #8301 Trade 11/15/2024 Settle 11/15/2024 At SHADMS		0.00	0.00	1.000	2,200,000.00	2,200,000.00	0.00 GP
Purchase Cash Settlement 2,399,520 shares MS INST LIQUIDITY PRIME-INST #8301 Trade 11/20/2024 Settle 11/20/2024 At SHADMS Tr		0.00	0.00	1.000	2,400,000.00	2,400,000.00	0.00 GP
Purchase Cash Settlement 474,905.019 shares MS INST LIQUIDITY PRIME-INST #8301 Trade 11/25/2024 Settle 11/25/2024 At SHADMS		0.00	0.00	1.000	475,000.00	475,000.00	0.00 GP
Purchase Cash Settlement 799,840.032 shares MS INST LIQUIDITY PRIME-INST #8301 Trade 12/19/2024 Settle 12/20/2024 At SHADMS		0.00	0.00	1.000	800,000.00	800,000.00	0.00 GP
Purchase Cash Settlement 2,399,520.096 shares MS INST LIQUIDITY PRIME-INST #8301 Trade 11/20/2024 Settle 11/20/2024 At SHADMS		0.00	0.00	1.000	2,400,000.00	2,400,000.00	0.00 GP
Purchase Cash Settlement 1,633.48 shares MS INST LIQUIDITY PRIME-INST #8301 Trade 06/28/2024 Settle 06/28/2024 At SHADMS Tra		0.00	0.00	1.000	1,633.48	1,633.48	0.00 GP
Purchase Cash Settlement 1,663.48 shares MS INST LIQUIDITY PRIME-INST #8301 Trade 06/28/2024 Settle 06/28/2024 At SHADMS Tra		0.00	0.00	1.000	1,663.48	1,663.48	0.00 GP
Purchase Cash Settlement 2,004,500.17 shares MS INST LIQUIDITY PRIME-INST #8301 Trade 06/28/2024 Settle 06/28/2024 At SHADMS Tra		0.00	0.00	1.000	2,004,901.07	2,004,901.07	0.00 GP



5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
E-INST #8301 Trade 08/01/2024 Settle 08/01/2024 At SHADMS							
Purchase Cash Settlement 1,687.133 shares MS INST LIQUIDITY PRIME-I		0.00	0.00	1.000	1,687.47	1,687.47	0.00 GP
NST #8301 Trade 07/31/2024 Settle 07/31/2024 At SHADMS Tr							
Purchase Cash Settlement 10,713.397 shares MS INST LIQUIDITY PRIME-		0.00	0.00	1.000	10,715.54	10,715.54	0.00 GP
INST #8301 Trade 08/30/2024 Settle 08/30/2024 At SHADMS T							
TOTAL PURCHASES	12	0.00	0.00	1.000	10,315,739.61	10,315,739.61	0.00
Sale Cash Settlement 2,410,500.01 shares MS INST LIQUIDITY PRIME-IN		0.00	0.00	1.000	2,411,223.16	-2,410,949.65	0.00 GP
ST #8301 Trade 11/08/2024 Settle 11/08/2024 At SHADMS Tra							
TOTAL SALES/MATURITIES	1	0.00	0.00	1.000	2,411,223.16	-2,410,949.65	0.00
TOTAL CUSIP--61747C715					14,319,852.81		
- WALSWORTH PUB RET PL-MORG STAN STR 2-JPM 100% US TREAS SEC MMKT CAP #3163							
PURCHASED 5543074.880 SHS 02/21/24 JPM 100% US TREAS SEC MMKT CAP #3163		0.00	0.00	1.000	5,543,074.88	5,543,074.88	0.00 TD
63							
PURCHASED 2000000 SHS 02/14/24 JPM 100% US TREAS SEC MMKT CAP #3163		0.00	0.00	1.000	2,000,000.00	2,000,000.00	0.00 TD
PURCHASED 750000 SHS 02/05/24 JPM 100% US TREAS SEC MMKT CAP #3163		0.00	0.00	1.000	750,000.00	750,000.00	0.00 TD
PURCHASED 750000 SHS 02/05/24 JPM 100% US TREAS SEC MMKT CAP #3163		0.00	0.00	1.000	750,000.00	750,000.00	0.00 TD
PURCHASED 400000 SHS 05/22/24 JPM 100% US TREAS SEC MMKT CAP #3163		0.00	0.00	1.000	400,000.00	400,000.00	0.00 TD
PURCHASED 300000 SHS 02/01/24 JPM 100% US TREAS SEC MMKT CAP #3163		0.00	0.00	1.000	300,000.00	300,000.00	0.00 TD
TOTAL PURCHASES	6	0.00	0.00	1.000	9,743,074.88	9,743,074.88	0.00
SOLD 50000 SHS 06/17/24 JPM 100% US TREAS SEC MMKT CAP #3163		0.00	0.00	1.000	50,000.00	50,000.00	0.00 TD
SOLD 65000 SHS 02/29/24 JPM 100% US TREAS SEC MMKT CAP #3163		0.00	0.00	1.000	65,000.00	65,000.00	0.00 TD
SOLD 100000 SHS 03/04/24 JPM 100% US TREAS SEC MMKT CAP #3163		0.00	0.00	1.000	100,000.00	100,000.00	0.00 TD
SOLD 150000 SHS 03/15/24 JPM 100% US TREAS SEC MMKT CAP #3163		0.00	0.00	1.000	150,000.00	150,000.00	0.00 TD
TOTAL SALES	4	0.00	0.00	1.000	365,000.00	365,000.00	0.00
- WALSWORTH PUB RET PL-MORGAN STANLEY-JPM 100% US TREAS SEC MMKT CAP #3163							
Sale Cash Settlement 1,000,000 shares JPM 100% US TREAS SEC MMKT CA		0.00	0.00	1.000	1,000,000.00	-1,000,000.00	0.00 GP
P #3163 Trade 09/26/2024 Settle 09/26/2024 At SHADMS Trad							
Sale Cash Settlement 13,528,074.88 shares JPM 100% US TREAS SEC MMK		0.00	0.00	1.000	13,528,074.88	-13,528,074.88	0.00 GP
T CAP #3163 Trade 11/08/2024 Settle 11/08/2024 At SHADMS							
Sale Cash Settlement 1,000,000 shares JPM 100% US TREAS SEC MMKT CA		0.00	0.00	1.000	1,000,000.00	-1,000,000.00	0.00 GP
P #3163 Trade 09/12/2024 Settle 09/12/2024 At SHADMS Trad							
TOTAL SALES/MATURITIES	3	0.00	0.00	1.000	15,528,074.88	-15,528,074.88	0.00
Interest Payment JPM 100% US TREAS SEC MMKT CAP #3163 Rec Dt 00/00/		0.00	0.00	1.000	54,543.57	0.00	0.00 GP



5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
0000 Pay Dt 10/31/2024 Registered In SHADOW MORGAN STANLEY							
Interest Payment JPM 100% US TREAS SEC MMKT CAP #3163 Rec Dt 00/00/		0.00	0.00	1.000	100.14	0.00	0.00 GP
0000 Pay Dt 08/22/2024 Registered In SHADOW MORGAN STANLEY							
Interest Payment JPM 100% US TREAS SEC MMKT CAP #3163 Rec Dt 00/00/		0.00	0.00	1.000	704.83	0.00	0.00 GP
0000 Pay Dt 08/22/2024 Registered In SHADOW MORGAN STANLEY							
TOTAL OTHER INCOME	3	0.00	0.00	1.000	55,348.54	0.00	0.00
Free Receipt 485,000 shares JPM 100% US TREAS SEC MMKT CAP #3163		0.00	0.00	1.000	0.00	485,000.00	0.00 GP
Free Receipt 300,000 shares JPM 100% US TREAS SEC MMKT CAP #3163		0.00	0.00	1.000	0.00	300,000.00	0.00 GP
Free Receipt 750,000 shares JPM 100% US TREAS SEC MMKT CAP #3163		0.00	0.00	1.000	0.00	750,000.00	0.00 GP
Free Receipt 2,000,000 shares JPM 100% US TREAS SEC MMKT CAP #3163		0.00	0.00	1.000	0.00	2,000,000.00	0.00 GP
Free Receipt 5,543,074.88 shares JPM 100% US TREAS SEC MMKT CAP #3163		0.00	0.00	1.000	0.00	5,543,074.88	0.00 GP
Free Receipt 400,000 shares JPM 100% US TREAS SEC MMKT CAP #3163		0.00	0.00	1.000	0.00	400,000.00	0.00 GP
TOTAL ADDITIONS	6	0.00	0.00	1.000	0.00	9,478,074.88	0.00
Purchase Security 500,000 shares JPM 100% US TREAS SEC MMKT CAP #3163		0.00	0.00	1.000	500,000.00	500,000.00	0.00 GP
63 Trade 08/19/2024 Settle 08/19/2024 At SHADMS Trade Ref							
Purchase Cash Settlement 800,000 shares JPM 100% US TREAS SEC MMKT CAP #3163 Trade 07/31/2024 Settle 07/31/2024 At SHADMS Tr		0.00	0.00	1.000	800,000.00	800,000.00	0.00 GP
Purchase Cash Settlement 4,750,000 shares JPM 100% US TREAS SEC MMKT CAP #3163 Trade 09/10/2024 Settle 09/10/2024 At SHADMS		0.00	0.00	1.000	4,750,000.00	4,750,000.00	0.00 GP
TOTAL PURCHASES	3	0.00	0.00	1.000	6,050,000.00	6,050,000.00	0.00
TOTAL CUSIP--4812A0375					31,741,498.30		
- WALSWORTH PUB RET PL-MORG STAN STR 2-FEDERATED HERM PRM CSH OBL-WS#0851							
PURCHASED 3000000 SHS 01/17/24 FEDERATED HERM PRM CSH OBL-WS#0851		0.00	0.00	1.000	3,000,000.00	3,000,000.00	0.00 TD
PURCHASED 1000000 SHS 01/12/24 FEDERATED HERM PRM CSH OBL-WS#0851		0.00	0.00	1.000	1,000,000.00	1,000,000.00	0.00 TD
TOTAL PURCHASES	2	0.00	0.00	1.000	4,000,000.00	4,000,000.00	0.00
SOLD 5200000 SHS 02/20/24 FEDERATED HERM PRM CSH OBL-WS#0851		0.00	0.00	1.000	5,200,000.00	5,200,000.00	0.00 TD
TOTAL SALES	1	0.00	0.00	1.000	5,200,000.00	5,200,000.00	0.00
TOTAL CUSIP--60934N625					9,200,000.00		



5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
- WALSWORTH PUB RET PL-MORG STAN STR 2-FEDERATED HERM PRM CSH OBL-WS#0851							
PURCHASED 3000000 SHS 01/17/24 FEDERATED HERM PRM CSH OBL-WS#0851		0.00	0.00	1.000	3,000,000.00	3,000,000.00	0.00 TD
TOTAL PURCHASES	1	0.00	0.00	1.000	3,000,000.00	3,000,000.00	0.00
SOLD 5200000 SHS 02/20/24 FEDERATED HERM PRM CSH OBL-WS#0851		0.00	0.00	1.000	5,200,000.00	5,200,000.00	0.00 TD
TOTAL SALES	1	0.00	0.00	1.000	5,200,000.00	5,200,000.00	0.00
- WALSWORTH PUB RET PL-MORG STAN STR 2-JPM 100% US TREAS SEC MMKT CAP #3163							
PURCHASED 5543074.880 SHS 02/21/24 JPM 100% US TREAS SEC MMKT CAP #3163		0.00	0.00	1.000	5,543,074.88	5,543,074.88	0.00 TD
TOTAL PURCHASES	1	0.00	0.00	1.000	5,543,074.88	5,543,074.88	0.00
- WALSWORTH PUB RET PL-MORG STAN STR 2-MORGAN STANLEY PRIVATE BANK							
PURCHASED 5225523.180 SHS 02/20/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	5,225,523.18	5,225,523.18	0.00 TD
PURCHASED 3436982.560 SHS 01/17/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	3,436,982.56	3,436,982.56	0.00 TD
TOTAL PURCHASES	2	0.00	0.00	1.000	8,662,505.74	8,662,505.74	0.00
SOLD 3400000 SHS 01/17/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	3,400,000.00	3,400,000.00	0.00 TD
SOLD 5543074.880 SHS 02/22/24 MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	5,543,074.88	5,543,074.88	0.00 TD
TOTAL SALES	2	0.00	0.00	1.000	8,943,074.88	8,943,074.88	0.00
- WALSWORTH PUB RET PL-MORGAN STANLEY-JPM 100% US TREAS SEC MMKT CAP #3163							
Sale Cash Settlement 13,528,074.88 shares JPM 100% US TREAS SEC MMKT CAP #3163 Trade 11/08/2024 Settle 11/08/2024 At SHADMS		0.00	0.00	1.000	13,528,074.88	-13,528,074.88	0.00 GP
TOTAL SALES/MATURITIES	1	0.00	0.00	1.000	13,528,074.88	-13,528,074.88	0.00
Purchase Cash Settlement 4,750,000 shares JPM 100% US TREAS SEC MMKT CAP #3163 Trade 09/10/2024 Settle 09/10/2024 At SHADMS		0.00	0.00	1.000	4,750,000.00	4,750,000.00	0.00 GP
TOTAL PURCHASES	1	0.00	0.00	1.000	4,750,000.00	4,750,000.00	0.00
- WALSWORTH PUBLISHING RETIREMENT PLAN-CAVANAL HILL GOVT SEC MMKT-SEL #0084							
Sweep Purchase 13,700,000 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	13,700,000.00	13,700,000.00	0.00 GP
Sweep Purchase 5,200,000 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	5,200,000.00	5,200,000.00	0.00 GP
TOTAL PURCHASES	2	0.00	0.00	1.000	18,900,000.00	18,900,000.00	0.00
Sweep Redemption 13,858,744.8 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084 EBT Cost: 13,858,744.80-		0.00	0.00	1.000	13,858,744.80	-13,858,744.80	0.00 GP
Sweep Redemption 5,200,000 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084 EBT Cost: 5,200,000.00-		0.00	0.00	1.000	5,200,000.00	-5,200,000.00	0.00 GP
TOTAL SALES/MATURITIES	2	0.00	0.00	1.000	19,058,744.80	-19,058,744.80	0.00

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

A Name of plan RETIREMENT PLAN FOR EMPLOYEES OF WALSWORTH PUBLISHING COMPANY, INC.	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF WALSWORTH PUBLISHING COMPANY, INC.	D Employer Identification Number (EIN) 43-0718484	
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 type="checkbox"/> 101-500 <input checked="" 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	62,473,801
	b Actuarial value	2b	67,218,355
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment.....	535	41,008,797
	b For terminated vested participants	119	5,848,375
	c For active participants	182	12,016,244
	d Total	836	58,873,416
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	5.14%
6	Target normal cost		
	a Present value of current plan year accruals	6a	0
	b Expected plan-related expenses	6b	118,000
	c Target normal cost	6c	118,000

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

SIGN HERE	 Signature of actuary	<u>7/22/2025</u> Date
	<u>TRICIA MEYSENBURG, FSA</u> Type or print name of actuary	<u>2307325</u> Most recent enrollment number
	<u>CBIZ</u> Firm name	<u>913-345-0500</u> Telephone number (including area code)
	<u>6900 COLLEGE BLVD, SUITE 300</u> <u>OVERLAND PARK KS 66211</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	14,861,073
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	1,416,451
9	Amount remaining (line 7 minus line 8)	0	13,444,622
10	Interest on line 9 using prior year's actual return of <u>11.37%</u>	0	1,528,654
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		5,005,324
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>5.28%</u>		189,492
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		161,050
c	Total available at beginning of current plan year to add to prefunding balance		5,355,866
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	14,973,276
13	Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	0	0

Part III		Funding Percentages	
14	Funding target attainment percentage	14	113.92%
15	Adjusted funding target attainment percentage	15	113.92%
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	85.93%
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	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** 2

22 Weighted average retirement age **22** 66

23 Mortality table(s) (see instructions) Prescribed - combined Prescribed - separate Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. Yes No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. Yes No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. Yes No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... Yes No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment..... **27**

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years **28** 0

29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)..... **29** 0

30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)..... **30** 0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c).....	31a	118,000
b Excess assets, if applicable, but not greater than line 31a	31b	118,000

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** 0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

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. 2019 2020 2021

2024 Schedule SB, Line 22 - Description of Weighted Average Retirement Age

Name of Plan: Retirement Plan for Employees of Walsworth Publishing Company, Inc.
 EIN / PN: 43-0718484/001

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 66.

<u>Age</u>	<u>Retirement Rate</u>	<u>Weight</u>	<u>Age x Weight</u>
55	0%	0.00%	0.0000
56	0%	0.00%	0.0000
57	0%	0.00%	0.0000
58	0%	0.00%	0.0000
59	0%	0.00%	0.0000
60	5%	5.00%	3.0000
61	5%	4.75%	2.8975
62	5%	4.51%	2.7978
63	15%	12.86%	8.1022
64	15%	10.93%	6.9962
65	25%	15.49%	10.0661
66	15%	6.97%	4.5994
67	15%	5.92%	3.9688
68	15%	5.03%	3.4238
69	15%	4.28%	2.9530
70	100%	24.25%	16.9763
Weighted Average Retirement Age			65.7811
Rounded to Nearest Integer			66.0000

Plan Summary

Effective Date

Originally effective January 1, 1964; restated January 1, 2015. Valuation reflects amendments through the Fourth Amendment effective June 30, 2023. The Plan was terminated on June 30, 2024 and was amended to reflect the termination effective April 16, 2024. This amendment is not reflected in the January 1, 2024 actuarial valuation since it occurred after the valuation date

Plan Status

Participation frozen January 1, 2011. Benefit accruals frozen January 1, 2018. Plan terminated effective June 30, 2024.

Eligibility

Participants under the pre-1985 plan continue as participants under this plan. Other employees become participants on January 1 or July 1 following completion of a 12-month period with 1,000 hours of service and attainment of age 21. No employee hired on or after December 10, 2010 shall become a participant.

Accrued Benefit

- (a) For pre-1976 participants, a monthly benefit payable for life and commencing at Normal Retirement Date equal to an amount which, when added to the Primary Social Security benefit under the Social Security Act in effect in 1964 is:
 - (i) 1-2/3% of credited earnings during the final pre-participation year multiplied by years of continuous service before participation; plus
 - (ii) 1-2/3% of credited earnings during continuous service from participation through December 31, 1975; plus
 - (iii) 1-2/3% of credited earnings during credited service from January 1, 1976 through December 31, 1988.
- (b) For employees whose participation begins after 1975, a monthly benefit payable for life and commencing at Normal Retirement Date equal to an amount which when added to the Primary Social Security benefit under the Social Security Act in effect in 1964 is 1-2/3% of total credited earnings during credited service prior to December 31, 1988.
- (c) For all participants, the benefit accrual after January 1, 1989 and before January 1, 2018 equals 1.5% times credited earnings each year.

For accrued benefit purposes:

- (a) Credited earnings are regular compensation, including after 1982, 80% (100% after December 31, 2006) of the first \$50,000 of commissions, and for each year before 1976, the average of 80% of the previous three-year (or fewer) commissions, but excluding overtime, bonus and other special payments.
- (b) Credited service for:
 - (i) Pre-1976 participants is continuous service before 1976 plus post-1975 years of service.
 - (ii) For employees whose participation begins after 1975, service as a participant, excluding service before age 25 and service before January 1, 1976.

Plan Summary

Normal Retirement Date

First of the month that falls on or follows 65th birthday or the fifth anniversary of the participant's date of employment.

Normal Retirement Benefit

Accrued benefit, payable at Normal Retirement Date, but not less than \$40.00 per month.

Early Retirement Date

Actual retirement before Normal Retirement Date, but after attaining age 60 and completing 10 years of service.

Early Retirement Benefit

Accrued benefit at Early Retirement Date, but not less than \$40.00 per month, payable without reduction if benefit payments begin at Normal Retirement Date. If payments begin before Normal Retirement Date, they are reduced on an actuarial equivalent basis. The Plan's actuarial equivalent basis is an interest rate of 8% and mortality rates of the 1971 Group Annuity Mortality Tables blended 60% male table rates and 40% female table rates.

Disability Retirement Date

After completing 10 years of service, the date that a participant begins to receive a Social Security disability benefit.

Disability Retirement Benefit

Accrued benefit at Disability Retirement Date, payable for life, but not less than \$40.00 per month.

Delayed retirement Benefit

A participant who retires from active employment is expected to receive a timely Suspension of Benefits Notice, and therefore receive their accrued benefit payable without reflecting any actuarial increases for commencement after Normal Retirement Date.

Deferred Vested Benefit

If a participant terminates employment after five years of service, a monthly benefit is payable for life at Normal Retirement Date equal to the accrued benefit at date of termination.

If a deferred vested participant elects to delay commencement of his deferred vested benefit until after Normal Retirement Date, the benefit will be actuarially increased to reflect the delayed commencement date.

Plan Summary

Death Benefit

- (a) Before Retirement - If a participant dies before retirement but after becoming eligible for a terminated vested benefit, the eligible spouse will receive a monthly benefit for life, but not before the time the participant would have been age 60, equal to the benefit that would have become payable had the participant terminated on the day before death, survived to age 60, and elected the 50% joint-and-survivor form of benefit. No death benefits are payable if death occurs before becoming vested.

- (b) After Retirement - Only in accordance with the form of benefit payment in effect.

Forms of Payment

The normal annuity form of payment is a monthly income for life. However, if the participant has a spouse at retirement, the normal form is an actuarially reduced joint and 50% survivor annuity. Other optional forms include the 50%, 75% and 100% joint and survivor annuity. Conversion factors based the Plan's definition of actuarial equivalence of an interest rate of 8% and mortality rates of the 1971 Group Annuity Mortality Tables blended 60% male table rates and 40% female table rates.

Participant Contributions

None. The entire cost of the plan is borne by the plan sponsor.

Plan Changes Since the Prior Valuation

None.

RETIREMENT PLAN FOR EMPLOYEES OF WALSWORTH PUBLISHING COMPANY, INC.

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2024

EIN: 43-0718484
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party		Description of investments including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
Cash and cash equivalents				
	Interest Bearing Cash		\$ 21,017	\$ 21,017
*	Morgan Stanley Bank		202	202
*	Morgan Stanley Private Bank		192,398	192,398
	Cavanal Hill Govt Sec Mmkt-Sel # 0084		988,263	988,263
			<u>1,201,880</u>	<u>1,201,880</u>
Corporate bonds				
	3M Company	3.050% Due 4/15/2030	\$ 273,700	\$ 229,200
	Goldman Sachs Group Inc	3.500% Due 4/1/2025	255,450	249,107
	AT&T Inc	6.300% Due 1/15/2038	285,217	266,905
	Abbvie Inc	4.250% Due 11/21/2049	452,600	406,520
	Alabama Power Co	6.000% Due 3/1/2039	306,075	260,690
	Allstate Corp	5.200% Due 1/15/2042	270,660	232,735
	Amazon.Com Inc	4.100% Due 4/13/2062	501,950	391,275
	Ameren Corp	3.500% Due 1/15/2031	250,540	228,148
	American Intl Group	4.375% Due 6/30/2050	450,005	413,205
	American Water Capital	4.200% Due 9/1/2048	249,313	198,650
	Amgen Inc	5.750% Due 3/15/2040	281,597	248,070
	Anheuser-Busch Inbev Wor	4.600% Due 4/15/2048	338,344	317,846
	Apple Inc	3.850% Due 5/4/2043	457,733	414,170
	Apple Inc	4.100% Due 8/8/2062	487,230	398,095
	Applied Material Inc	5.850% Due 6/15/2041	277,178	259,273
	Bank of America Corp	Var Rt Due 3/20/2051	568,456	587,123
	Baltimore Gas & Electric	4.550% Due 6/1/2052	495,167	415,020
	Berkshire Hathaway Fin	5.750% Due 1/15/2040	291,255	263,530
	Burlington Northern Santa Fe	5.400% Due 6/1/2041	273,593	245,733
	Burlington Northern Santa Fe	4.450% Due 1/15/2053	499,117	418,820
	Caterpillar Inc	5.200% Due 5/27/2041	272,480	244,437
	Citigroup Inc	3.200% Due 10/21/2026	466,610	486,245
	Cisco Systems Inc	5.500% Due 1/15/2040	283,133	252,040
	Comcast Corp	4.650% Due 7/15/2042	249,732	219,260
	Comcast Corp	4.049% Due 11/1/2052	447,131	375,755

RETIREMENT PLAN FOR EMPLOYEES OF WALSWORTH PUBLISHING COMPANY, INC.

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

December 31, 2024

EIN: 43-0718484

Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investments including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
	Corporate Bonds (continued)			
	CSX Corp	4.300% Due 3/1/2048	\$ 238,140	\$ 205,800
	CVS Health Corp	5.050% Due 3/25/2048	517,318	412,275
	CVS Health Corp	3.750% Due 4/1/2030	264,310	228,990
	Walt Disney Company/The	3.500% Due 5/13/2040	256,875	200,475
	DTE Electric Co	3.650% Due 3/1/2052	463,711	365,825
	Duke Energy Carolinas	3.950% Due 3/15/2048	247,459	191,525
	Ebay Inc.	4.000% Due 7/15/2042	224,078	198,790
	Elevance Health Inc	5.100% Due 1/15/2044	242,625	227,195
	Eli Lilly & Co	5.950% Due 11/15/2037	278,418	265,715
	Enterprise Products	4.450% Due 2/15/2043	242,800	213,093
	General Elec Cap Corp	6.150% Due 8/7/2037	257,247	261,250
	General Mills Inc	5.400% Due 6/15/2040	279,853	241,688
	Gilead Sciences Inc.	4.150% Due 3/1/2047	237,298	199,825
	Hewlett Packard Co	6.000% Due 9/15/2041	261,815	253,455
	Home Depot Inc	4.875% Due 2/15/2044	541,338	457,370
	Intel Corp	4.250% Due 12/15/2042	251,280	189,905
	IBM Corp	4.250% Due 5/15/2049	408,120	401,430
	JP Morgan Chase & Co	5.600% Due 7/15/2041	251,340	252,390
	KLA Corp	4.950% Due 7/15/2052	526,873	454,430
	Keurig Dr Pepper Inc	4.500% Due 4/15/2052	468,680	411,050
	Lam Research Corp	1.900% Due 6/15/2030	247,900	214,290
	Lockheed Martin Corp	4.090% Due 9/15/2052	261,063	197,750
	Lowe's Companies Inc	5.800% Due 10/15/2036	279,883	259,593
	Lowe's Companies Inc	4.250% Due 4/1/2052	441,139	390,220
	McDonald's Corp	4.450% Due 3/1/2047	247,225	209,823
	Medtronic Inc	4.375% Due 3/15/2035	263,381	234,640
	Metlife Inc	5.00% Due 7/15/2052	499,168	451,775
	Microsoft Corp	4.000% Due 2/12/2055	490,313	403,735
	Novartis Capital Corp	2.750% Due 8/14/2050	513,302	475,597
	Nvidia Corp	3.500% Due 4/1/2050	434,127	371,545
	Norfolk Souther Corp	4.150% Due 2/28/2048	245,230	198,802
	Northern States Pwr-Minn	3.600% Due 9/15/2047	235,960	184,710

RETIREMENT PLAN FOR EMPLOYEES OF WALSWORTH PUBLISHING COMPANY, INC.

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

December 31, 2024

EIN: 43-0718484

Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investments including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
	Corporate Bonds (continued)			
	Occidental Petroleum Corp	4.200% Due 3/15/2048	\$ 248,785	\$ 179,673
	Oklahoma G&E Co	3.250% Due 4/1/2030	253,056	229,260
	Oracle Corp	4.000% Due 11/15/2047	242,960	190,540
	Pacificorp	6.000% Due 1/15/2039	298,279	255,015
	Paypal Holdings Inc	5.050% Due 6/1/2052	395,352	369,588
	Pfizer	4.125% Due 12/15/2046	256,035	201,507
	Phillips 66	4.875% Due 11/15/2044	254,578	215,705
	Prudential Financial Inc.	3.935% Due 12/07/2049	230,406	188,450
	Qualcomm Inc.	4.300% Due 5/20/2047	237,868	206,538
	Salesforce.Com Inc	2.900% Due 7/15/2051	409,650	319,345
	South Carolina Electric & Gas	5.450% Due 2/1/2041	292,371	244,020
	Stanley Black & Decker I	4.850% Due 11/15/2048	257,425	212,855
	Starbucks Corp	4.500% Due 11/15/2048	246,230	206,590
	Sysco Corporation	4.450% Due 3/15/2048	249,480	204,107
	Thermo Fisher Scientific	4.100% Due 8/15/2047	482,938	405,660
	RTX Corporation	4.500% Due 2045	251,340	215,775
	Union Pacific Corp	4.850% Due 6/15/2044	260,186	214,440
	Union Pacific Corp	3.850% Due 2/14/2072	451,765	346,950
	University of Miami	4.063% Due 4/1/2052	468,977	399,095
	Unitedhealth Group Inc	5.950% Due 2/15/2041	296,645	256,210
	Verizon Communications Inc	6.550% Due 9/15/2043	276,713	274,815
	Verizon Communications Inc	3.700% Due 3/22/2061	383,022	339,035
	Wal-Mart Stores Inc	5.625% Due 4/15/2041	267,105	260,302
	Wisconsin Power & Light	3.650% Due 4/1/2050	258,820	178,836
			<u>26,872,521</u>	<u>23,361,119</u>
	Exchange traded funds			
	iShares iBoxx Invmt Gr Corp Bd ETF		\$ 2,530,717	\$ 2,350,480
	Vanguard Total Bond Market ETF		1,233,670	1,078,650
	Vanguard Interm Term Corp ETF		3,221,312	3,050,260
			<u>6,985,699</u>	<u>6,479,390</u>

RETIREMENT PLAN FOR EMPLOYEES OF WALSWORTH PUBLISHING COMPANY, INC.

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

December 31, 2024

EIN: 43-0718484
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party	Description of investments including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value	
Foreign bonds				
AON PLC	4.250% Due 12/12/2042	\$ 232,028	\$ 200,057	
Aptiv PLC	3.100% Due 12/1/2051	326,157	292,320	
Astrazeneca PLC	4.375% Due 11/16/2045	249,100	214,380	
Rio Tinto Fin USA PLC	4.750% Due 3/22/2042	250,490	227,520	
Vodafone Group	4.375% Due 2/19/2043	468,890	428,071	
		<u>1,526,665</u>	<u>1,362,348</u>	
Government bonds				
Dallas TX Indep Sch Dist Go Ltd	5.049% Due 08/15/2033	\$ 254,625	\$ 251,450	
US Treasury Bond	3.125% Due 5/15/2048	1,064,375	749,070	
US Treasury Bond	4.250% Due 11/15/2034	971,895	973,940	
El Paso TX Txbl Ref GO Ltd	5.177% Due 8/15/2034	225,172	218,002	
University of Minnesota MN REV	4.207% Due 8/01/2027	228,852	224,280	
Univ OK Txbl Gen Ser B REV	5.123% Due 7/01/2038	257,522	245,270	
		<u>3,002,441</u>	<u>2,662,012</u>	
Mutual funds				
Morgan Stanley Institutional Liquidity Prime		\$ 5,875,000	\$ 5,874,780	
		<u>5,875,000</u>	<u>5,874,780</u>	
Private equity funds				
OHA CSF Offshore		\$ 177,987	\$ 168,557	
Harbourvest Access Cf V		40,521	40,521	
Fortress Lending Fnd Ibi Committed		48,130	44,145	
KKR Dislocation Fund P Committed C		358,278	337,013	
Blue Own Real Estate Fund V (F/K/A Oak Street Rec V)		670,658	658,766	
Alternative Investment Partners Absolute Return STS Fund		10,001	19,395	
NH PE Asia V Tei		730,119	730,119	
		<u>2,035,694</u>	<u>1,998,516</u>	
		<u>\$ 47,499,900</u>	<u>\$ 42,940,045</u>	

* Party-in-interest as defined by ERISA.

Attachment to 2024 Form 5500

Schedule SB, Line 24 – Change in Actuarial Assumptions

Plan Name: Retirement Plan for Employees of Walsworth Publishing Company, Inc.

EIN/PN: 43-0718484/001

Change in Actuarial Assumptions

Assumed administrative expenses were changed from \$404,000 to \$118,000 to better reflect recent plan experience and future expectations.