

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 02/01/2024 and ending 01/31/2025

- A This return/report is for: [X] a multiemployer plan [] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) [] a single-employer plan [] a DFE (specify) ____
B This return/report is: [] the first return/report [] the final return/report [] an amended return/report [] a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. [X]
D Check box if filing under: [X] Form 5558 [] automatic extension [] the DFVC program [] special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. []

Part II Basic Plan Information—enter all requested information

1a Name of plan: PRINTING SPECIALTIES AND PAPER PRODUCTS JOINT EMPLOYER AND UNION HEALTH AND WELFARE FUND
1b Three-digit plan number (PN) ▶ 501
1c Effective date of plan 10/24/1952
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) PRINTING SPECIALTIES AND PAPER PRODUCTS JOINT EMPLOYER AND UNION 2323 EASTLAKE AVENUE EAST SEATTLE, WA 98102
2b Employer Identification Number (EIN) 95-6035137
2c Plan Sponsor's telephone number 206-726-3251
2d Business code (see instructions) 323100

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 with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for GAYLE SPARAPANI and DAN CABADA.

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	2691
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)	2691
	6a(2)	2655
	6b	0
	6c	0
	6d	2655
	6e	
	6f	
	6g(1)	
6g(2)		
6h		
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	27

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

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:
4A 4B 4D 4E 4H 4Q

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

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

a Pension Schedules	b General Schedules
(1) <input 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 type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input checked="" type="checkbox"/> A (Insurance Information) – Number Attached <u>12</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 _____

<p style="text-align: center;">SCHEDULE A (Form 5500)</p> <p style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="text-align: center; font-size: small;">Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p style="font-size: 24pt;">2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **02/01/2024** and ending **01/31/2025**

<p>A Name of plan PRINTING SPECIALTIES AND PAPER PRODUCTS JOINT EMPLOYER AND UNION HEALTH AND WELFARE FUND</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>501</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 PRINTING SPECIALTIES AND PAPER PRODUCTS JOINT EMPLOYER AND UNION</p>	<p>D Employer Identification Number (EIN) 95-6035137</p>	

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
SAFEGUARD HEALTH PLANS, INC., A CALIFORNIA CORPORATION

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
95-2879515	96030	0141940	588	07/01/2023	06/30/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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	(c) Amount	(d) Purpose	

Part II	Investment and Annuity Contract Information Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.
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4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) individual policies (2) group deferred annuity
(3) other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) deposit administration (2) immediate participation guarantee
(3) guaranteed investment (4) other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
(2) Dividends and credits.....		
(3) Interest credited during the year.....		
(4) Transferred from separate account		
(5) Other (specify below)..... ▶		
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
	7e(1)	
	7e(2)	
	7e(3)	
	7e(4)	
(1) Disbursed from fund to pay benefits or purchase annuities during year		
(2) Administration charge made by carrier.....		
(3) Transferred to separate account		
(4) Other (specify below)..... ▶		
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** Health (other than dental or vision)
- b** Dental
- c** Vision
- d** Life insurance
- e** Temporary disability (accident and sickness)
- f** Long-term disability
- g** Supplemental unemployment
- h** Prescription drug
- i** Stop loss (large deductible)
- j** HMO contract
- k** PPO contract
- l** Indemnity contract
- m** Other (specify) ▶

9 Experience-rated contracts:

a	Premiums: (1) Amount received	9a(1)	
	(2) Increase (decrease) in amount due but unpaid	9a(2)	
	(3) Increase (decrease) in unearned premium reserve	9a(3)	
	(4) Earned ((1) + (2) - (3))		9a(4)
b	Benefit charges (1) Claims paid	9b(1)	
	(2) Increase (decrease) in claim reserves	9b(2)	
	(3) Incurred claims (add (1) and (2))		9b(3)
	(4) Claims charged		9b(4)
c	Remainder of premium: (1) Retention charges (on an accrual basis) --		
	(A) Commissions	9c(1)(A)	
	(B) Administrative service or other fees	9c(1)(B)	
	(C) Other specific acquisition costs	9c(1)(C)	
	(D) Other expenses	9c(1)(D)	
	(E) Taxes	9c(1)(E)	
	(F) Charges for risks or other contingencies	9c(1)(F)	
	(G) Other retention charges	9c(1)(G)	
	(H) Total retention		9c(1)(H)
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)		9c(2)
d	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)
	(2) Claim reserves		9d(2)
	(3) Other reserves		9d(3)
e	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	77489
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? Yes No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

<p>SCHEDULE A (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **02/01/2024** and ending **01/31/2025**

<p>A Name of plan PRINTING SPECIALTIES AND PAPER PRODUCTS JOINT EMPLOYER AND UNION HEALTH AND WELFARE FUND</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>501</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 PRINTING SPECIALTIES AND PAPER PRODUCTS JOINT EMPLOYER AND UNION</p>	<p>D Employer Identification Number (EIN) 95-6035137</p>	

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
KAISER FOUNDATION HEALTH PLAN OF COLORADO

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
84-0591617	95669	22327	138	04/01/2023	03/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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	(c) Amount	(d) Purpose	

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	(c) Amount	(d) Purpose	

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	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II	Investment and Annuity Contract Information Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.
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4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) individual policies (2) group deferred annuity
(3) other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) deposit administration (2) immediate participation guarantee
(3) guaranteed investment (4) other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
(2) Dividends and credits.....		
(3) Interest credited during the year.....		
(4) Transferred from separate account		
(5) Other (specify below)..... ▶		
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
	7e(1)	
	7e(2)	
	7e(3)	
	7e(4)	
(1) Disbursed from fund to pay benefits or purchase annuities during year		
(2) Administration charge made by carrier.....		
(3) Transferred to separate account		
(4) Other (specify below)..... ▶		
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** Health (other than dental or vision)
- b** Dental
- c** Vision
- d** Life insurance
- e** Temporary disability (accident and sickness)
- f** Long-term disability
- g** Supplemental unemployment
- h** Prescription drug
- i** Stop loss (large deductible)
- j** HMO contract
- k** PPO contract
- l** Indemnity contract
- m** Other (specify) ▶

9 Experience-rated contracts:

a	Premiums: (1) Amount received	9a(1)	
	(2) Increase (decrease) in amount due but unpaid	9a(2)	
	(3) Increase (decrease) in unearned premium reserve	9a(3)	
	(4) Earned ((1) + (2) - (3))		9a(4)
b	Benefit charges (1) Claims paid	9b(1)	
	(2) Increase (decrease) in claim reserves	9b(2)	
	(3) Incurred claims (add (1) and (2))		9b(3)
	(4) Claims charged		9b(4)
c	Remainder of premium: (1) Retention charges (on an accrual basis) --		
	(A) Commissions	9c(1)(A)	
	(B) Administrative service or other fees	9c(1)(B)	
	(C) Other specific acquisition costs	9c(1)(C)	
	(D) Other expenses	9c(1)(D)	
	(E) Taxes	9c(1)(E)	
	(F) Charges for risks or other contingencies	9c(1)(F)	
	(G) Other retention charges	9c(1)(G)	
	(H) Total retention		9c(1)(H)
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)		9c(2)
d	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)
	(2) Claim reserves		9d(2)
	(3) Other reserves		9d(3)
e	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	1269682
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? Yes No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

<p>SCHEDULE A (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **02/01/2024** and ending **01/31/2025**

<p>A Name of plan PRINTING SPECIALTIES AND PAPER PRODUCTS JOINT EMPLOYER AND UNION HEALTH AND WELFARE FUND</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>501</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 PRINTING SPECIALTIES AND PAPER PRODUCTS JOINT EMPLOYER AND UNION</p>	<p>D Employer Identification Number (EIN) 95-6035137</p>	

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
RELIASTAR LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
41-0451140	67105	64327-1	750	02/01/2024	01/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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Part II	Investment and Annuity Contract Information Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.
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4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) individual policies (2) group deferred annuity
(3) other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) deposit administration (2) immediate participation guarantee
(3) guaranteed investment (4) other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
(2) Dividends and credits.....		
(3) Interest credited during the year.....		
(4) Transferred from separate account		
(5) Other (specify below)..... ▶		
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
	7e(1)	
	7e(2)	
	7e(3)	
	7e(4)	
(1) Disbursed from fund to pay benefits or purchase annuities during year		
(2) Administration charge made by carrier.....		
(3) Transferred to separate account		
(4) Other (specify below)..... ▶		
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** Health (other than dental or vision)
- b** Dental
- c** Vision
- d** Life insurance
- e** Temporary disability (accident and sickness)
- f** Long-term disability
- g** Supplemental unemployment
- h** Prescription drug
- i** Stop loss (large deductible)
- j** HMO contract
- k** PPO contract
- l** Indemnity contract
- m** Other (specify) ▶

9 Experience-rated contracts:

a	Premiums: (1) Amount received	9a(1)	
	(2) Increase (decrease) in amount due but unpaid	9a(2)	
	(3) Increase (decrease) in unearned premium reserve	9a(3)	
	(4) Earned ((1) + (2) - (3))		9a(4)
b	Benefit charges (1) Claims paid	9b(1)	
	(2) Increase (decrease) in claim reserves	9b(2)	
	(3) Incurred claims (add (1) and (2))		9b(3)
	(4) Claims charged		9b(4)
c	Remainder of premium: (1) Retention charges (on an accrual basis) --		
	(A) Commissions	9c(1)(A)	
	(B) Administrative service or other fees	9c(1)(B)	
	(C) Other specific acquisition costs	9c(1)(C)	
	(D) Other expenses	9c(1)(D)	
	(E) Taxes	9c(1)(E)	
	(F) Charges for risks or other contingencies	9c(1)(F)	
	(G) Other retention charges	9c(1)(G)	
	(H) Total retention		9c(1)(H)
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)		9c(2)
d	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)
	(2) Claim reserves		9d(2)
	(3) Other reserves		9d(3)
e	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	1447175
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? Yes No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

<p style="text-align: center;">SCHEDULE A (Form 5500)</p> <p style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="text-align: center; font-size: small;">Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p style="font-size: 24pt;">2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **02/01/2024** and ending **01/31/2025**

<p>A Name of plan PRINTING SPECIALTIES AND PAPER PRODUCTS JOINT EMPLOYER AND UNION HEALTH AND WELFARE FUND</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>501</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 PRINTING SPECIALTIES AND PAPER PRODUCTS JOINT EMPLOYER AND UNION</p>	<p>D Employer Identification Number (EIN) 95-6035137</p>	

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
KAISER FOUNDATION HEALTH PLAN OF WASHINGTON

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
91-0511770	95672	0904100	265	02/01/2024	01/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
 Specify nature of costs ▶

e Type of contract: (1) individual policies (2) group deferred annuity
 (3) other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) deposit administration (2) immediate participation guarantee
 (3) guaranteed investment (4) other ▶

b Balance at the end of the previous year **7b**

c Additions: (1) Contributions deposited during the year **7c(1)**
 (2) Dividends and credits..... **7c(2)**
 (3) Interest credited during the year..... **7c(3)**
 (4) Transferred from separate account **7c(4)**
 (5) Other (specify below)..... **7c(5)**
 ▶

(6) Total additions **7c(6)**

d Total of balance and additions (add lines **7b** and **7c(6)**) **7d**

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**
 (2) Administration charge made by carrier..... **7e(2)**
 (3) Transferred to separate account **7e(3)**
 (4) Other (specify below)..... **7e(4)**
 ▶

(5) Total deductions **7e(5)**

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f**

Part III Welfare Benefit Contract Information
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** Health (other than dental or vision)
- b** Dental
- c** Vision
- d** Life insurance
- e** Temporary disability (accident and sickness)
- f** Long-term disability
- g** Supplemental unemployment
- h** Prescription drug
- i** Stop loss (large deductible)
- j** HMO contract
- k** PPO contract
- l** Indemnity contract
- m** Other (specify) ▶

9 Experience-rated contracts:

a	Premiums: (1) Amount received	9a(1)	
	(2) Increase (decrease) in amount due but unpaid	9a(2)	
	(3) Increase (decrease) in unearned premium reserve	9a(3)	
	(4) Earned ((1) + (2) - (3))		9a(4)
b	Benefit charges (1) Claims paid	9b(1)	
	(2) Increase (decrease) in claim reserves	9b(2)	
	(3) Incurred claims (add (1) and (2))		9b(3)
	(4) Claims charged		9b(4)
c	Remainder of premium: (1) Retention charges (on an accrual basis) --		
	(A) Commissions	9c(1)(A)	
	(B) Administrative service or other fees	9c(1)(B)	
	(C) Other specific acquisition costs	9c(1)(C)	
	(D) Other expenses	9c(1)(D)	
	(E) Taxes	9c(1)(E)	
	(F) Charges for risks or other contingencies	9c(1)(F)	
	(G) Other retention charges	9c(1)(G)	
	(H) Total retention		9c(1)(H)
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)		9c(2)
d	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)
	(2) Claim reserves		9d(2)
	(3) Other reserves		9d(3)
e	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	2146487
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? Yes No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

<p>SCHEDULE A (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **02/01/2024** and ending **01/31/2025**

<p>A Name of plan PRINTING SPECIALTIES AND PAPER PRODUCTS JOINT EMPLOYER AND UNION HEALTH AND WELFARE FUND</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>501</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 PRINTING SPECIALTIES AND PAPER PRODUCTS JOINT EMPLOYER AND UNION</p>	<p>D Employer Identification Number (EIN) 95-6035137</p>	

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
KAISER FOUNDATION HEALTH PLAN, INC.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-1340523	00000	100999	1906	04/01/2023	03/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II	Investment and Annuity Contract Information Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.
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4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶		
b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
e Type of contract: (1) <input type="checkbox"/> individual policies (2) <input type="checkbox"/> group deferred annuity (3) <input type="checkbox"/> other (specify) ▶		
f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ <input type="checkbox"/>		

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) <input type="checkbox"/> deposit administration (2) <input type="checkbox"/> immediate participation guarantee (3) <input type="checkbox"/> guaranteed investment (4) <input type="checkbox"/> other ▶		
b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
	7c(6)	
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	7e(2)	
	7e(3)	
	7e(4)	
	7e(5)	
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** Health (other than dental or vision)
- b** Dental
- c** Vision
- d** Life insurance
- e** Temporary disability (accident and sickness)
- f** Long-term disability
- g** Supplemental unemployment
- h** Prescription drug
- i** Stop loss (large deductible)
- j** HMO contract
- k** PPO contract
- l** Indemnity contract
- m** Other (specify) ▶

9 Experience-rated contracts:

a	Premiums: (1) Amount received	9a(1)	
	(2) Increase (decrease) in amount due but unpaid	9a(2)	
	(3) Increase (decrease) in unearned premium reserve	9a(3)	
	(4) Earned ((1) + (2) - (3))		9a(4)
b	Benefit charges (1) Claims paid	9b(1)	
	(2) Increase (decrease) in claim reserves	9b(2)	
	(3) Incurred claims (add (1) and (2))		9b(3)
	(4) Claims charged		9b(4)
c	Remainder of premium: (1) Retention charges (on an accrual basis) --		
	(A) Commissions	9c(1)(A)	
	(B) Administrative service or other fees	9c(1)(B)	
	(C) Other specific acquisition costs	9c(1)(C)	
	(D) Other expenses	9c(1)(D)	
	(E) Taxes	9c(1)(E)	
	(F) Charges for risks or other contingencies	9c(1)(F)	
	(G) Other retention charges	9c(1)(G)	
	(H) Total retention		9c(1)(H)
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)		9c(2)
d	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)
	(2) Claim reserves		9d(2)
	(3) Other reserves		9d(3)
e	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	13384258
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? Yes No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning **02/01/2024** and ending **01/31/2025**

A Name of plan
PRINTING SPECIALTIES AND PAPER PRODUCTS JOINT EMPLOYER AND UNION HEALTH AND WELFARE FUND

B Three-digit plan number (PN) ▶ **501**

C Plan sponsor's name as shown on line 2a of Form 5500
PRINTING SPECIALTIES AND PAPER PRODUCTS JOINT EMPLOYER AND UNION

D Employer Identification Number (EIN)
95-6035137

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
KAISER FOUNDATION HEALTH PLAN OF THE NORTHWEST

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
93-0798039	95540	1753	204	04/01/2023	03/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid **(b)** Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
 Specify nature of costs ▶

e Type of contract: (1) individual policies (2) group deferred annuity
 (3) other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) deposit administration (2) immediate participation guarantee
 (3) guaranteed investment (4) other ▶

b Balance at the end of the previous year **7b**

c Additions: (1) Contributions deposited during the year **7c(1)**
 (2) Dividends and credits..... **7c(2)**
 (3) Interest credited during the year..... **7c(3)**
 (4) Transferred from separate account **7c(4)**
 (5) Other (specify below)..... **7c(5)**
 ▶

(6) Total additions **7c(6)**

d Total of balance and additions (add lines **7b** and **7c(6)**) **7d**

e Deductions:
 (1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**
 (2) Administration charge made by carrier..... **7e(2)**
 (3) Transferred to separate account **7e(3)**
 (4) Other (specify below)..... **7e(4)**
 ▶

(5) Total deductions **7e(5)**

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f**

Part III Welfare Benefit Contract Information
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** Health (other than dental or vision)
- b** Dental
- c** Vision
- d** Life insurance
- e** Temporary disability (accident and sickness)
- f** Long-term disability
- g** Supplemental unemployment
- h** Prescription drug
- i** Stop loss (large deductible)
- j** HMO contract
- k** PPO contract
- l** Indemnity contract
- m** Other (specify) ▶

9 Experience-rated contracts:

a	Premiums: (1) Amount received	9a(1)	
	(2) Increase (decrease) in amount due but unpaid	9a(2)	
	(3) Increase (decrease) in unearned premium reserve	9a(3)	
	(4) Earned ((1) + (2) - (3))		9a(4)
b	Benefit charges (1) Claims paid	9b(1)	
	(2) Increase (decrease) in claim reserves	9b(2)	
	(3) Incurred claims (add (1) and (2))		9b(3)
	(4) Claims charged		9b(4)
c	Remainder of premium: (1) Retention charges (on an accrual basis) --		
	(A) Commissions	9c(1)(A)	
	(B) Administrative service or other fees	9c(1)(B)	
	(C) Other specific acquisition costs	9c(1)(C)	
	(D) Other expenses	9c(1)(D)	
	(E) Taxes	9c(1)(E)	
	(F) Charges for risks or other contingencies	9c(1)(F)	
	(G) Other retention charges	9c(1)(G)	
	(H) Total retention		9c(1)(H)
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)		9c(2)
d	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)
	(2) Claim reserves		9d(2)
	(3) Other reserves		9d(3)
e	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	1409713
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? Yes No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

<p>SCHEDULE A (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **02/01/2024** and ending **01/31/2025**

<p>A Name of plan PRINTING SPECIALTIES AND PAPER PRODUCTS JOINT EMPLOYER AND UNION HEALTH AND WELFARE FUND</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>501</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 PRINTING SPECIALTIES AND PAPER PRODUCTS JOINT EMPLOYER AND UNION</p>	<p>D Employer Identification Number (EIN) 95-6035137</p>	

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
UNITEDHEALTHCARE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
36-2739571	79413	0711797	235	02/01/2024	01/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
---	--------------------------------------

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
 Specify nature of costs ▶

e Type of contract: (1) individual policies (2) group deferred annuity
 (3) other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) deposit administration (2) immediate participation guarantee
 (3) guaranteed investment (4) other ▶

b Balance at the end of the previous year **7b**

c Additions: (1) Contributions deposited during the year **7c(1)**
 (2) Dividends and credits..... **7c(2)**
 (3) Interest credited during the year..... **7c(3)**
 (4) Transferred from separate account **7c(4)**
 (5) Other (specify below)..... **7c(5)**
 ▶

(6) Total additions **7c(6)**

d Total of balance and additions (add lines **7b** and **7c(6)**) **7d**

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**
 (2) Administration charge made by carrier..... **7e(2)**
 (3) Transferred to separate account **7e(3)**
 (4) Other (specify below)..... **7e(4)**
 ▶

(5) Total deductions **7e(5)**

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f**

Part III Welfare Benefit Contract Information
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** Health (other than dental or vision)
- b** Dental
- c** Vision
- d** Life insurance
- e** Temporary disability (accident and sickness)
- f** Long-term disability
- g** Supplemental unemployment
- h** Prescription drug
- i** Stop loss (large deductible)
- j** HMO contract
- k** PPO contract
- l** Indemnity contract
- m** Other (specify) ▶

9 Experience-rated contracts:

a	Premiums: (1) Amount received	9a(1)	
	(2) Increase (decrease) in amount due but unpaid	9a(2)	
	(3) Increase (decrease) in unearned premium reserve	9a(3)	
	(4) Earned ((1) + (2) - (3))		9a(4)
b	Benefit charges (1) Claims paid	9b(1)	
	(2) Increase (decrease) in claim reserves	9b(2)	
	(3) Incurred claims (add (1) and (2))		9b(3)
	(4) Claims charged		9b(4)
c	Remainder of premium: (1) Retention charges (on an accrual basis) --		
	(A) Commissions	9c(1)(A)	
	(B) Administrative service or other fees	9c(1)(B)	
	(C) Other specific acquisition costs	9c(1)(C)	
	(D) Other expenses	9c(1)(D)	
	(E) Taxes	9c(1)(E)	
	(F) Charges for risks or other contingencies	9c(1)(F)	
	(G) Other retention charges	9c(1)(G)	
	(H) Total retention		9c(1)(H)
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)		9c(2)
d	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)
	(2) Claim reserves		9d(2)
	(3) Other reserves		9d(3)
e	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	149860
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? Yes No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

<p style="text-align: center;">SCHEDULE A (Form 5500)</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: x-small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p style="font-size: large;">2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **02/01/2024** and ending **01/31/2025**

<p>A Name of plan PRINTING SPECIALTIES AND PAPER PRODUCTS JOINT EMPLOYER AND UNION HEALTH AND WELFARE FUND</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>501</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 PRINTING SPECIALTIES AND PAPER PRODUCTS JOINT EMPLOYER AND UNION</p>	<p>D Employer Identification Number (EIN) 95-6035137</p>	

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
LIFE INSURANCE COMPANY OF NORTH AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
23-1503749	65498	OK200010	2277	12/01/2023	11/30/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
---	--------------------------------------

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
 Specify nature of costs ▶

e Type of contract: (1) individual policies (2) group deferred annuity
 (3) other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) deposit administration (2) immediate participation guarantee
 (3) guaranteed investment (4) other ▶

b Balance at the end of the previous year **7b**

c Additions: (1) Contributions deposited during the year **7c(1)**
 (2) Dividends and credits..... **7c(2)**
 (3) Interest credited during the year..... **7c(3)**
 (4) Transferred from separate account **7c(4)**
 (5) Other (specify below)..... **7c(5)**
 ▶

(6) Total additions **7c(6)**

d Total of balance and additions (add lines **7b** and **7c(6)**) **7d**

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**
 (2) Administration charge made by carrier..... **7e(2)**
 (3) Transferred to separate account **7e(3)**
 (4) Other (specify below)..... **7e(4)**
 ▶

(5) Total deductions **7e(5)**

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f**

Part III Welfare Benefit Contract Information
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** Health (other than dental or vision)
- b** Dental
- c** Vision
- d** Life insurance
- e** Temporary disability (accident and sickness)
- f** Long-term disability
- g** Supplemental unemployment
- h** Prescription drug
- i** Stop loss (large deductible)
- j** HMO contract
- k** PPO contract
- l** Indemnity contract
- m** Other (specify) **▶ ACCIDENTAL DEATH & DISMEMBERMENT**

9 Experience-rated contracts:

a	Premiums: (1) Amount received	9a(1)	
	(2) Increase (decrease) in amount due but unpaid	9a(2)	
	(3) Increase (decrease) in unearned premium reserve	9a(3)	
	(4) Earned ((1) + (2) - (3))		9a(4)
b	Benefit charges (1) Claims paid	9b(1)	
	(2) Increase (decrease) in claim reserves	9b(2)	
	(3) Incurred claims (add (1) and (2))		9b(3)
	(4) Claims charged		9b(4)
c	Remainder of premium: (1) Retention charges (on an accrual basis) --		
	(A) Commissions	9c(1)(A)	
	(B) Administrative service or other fees	9c(1)(B)	
	(C) Other specific acquisition costs	9c(1)(C)	
	(D) Other expenses	9c(1)(D)	
	(E) Taxes	9c(1)(E)	
	(F) Charges for risks or other contingencies	9c(1)(F)	
	(G) Other retention charges	9c(1)(G)	
	(H) Total retention		9c(1)(H)
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)		9c(2)
d	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)
	(2) Claim reserves		9d(2)
	(3) Other reserves		9d(3)
e	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	8289
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? Yes No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning **02/01/2024** and ending **01/31/2025**

A Name of plan
PRINTING SPECIALTIES AND PAPER PRODUCTS JOINT EMPLOYER AND UNION HEALTH AND WELFARE FUND

B Three-digit plan number (PN) ▶ **501**

C Plan sponsor's name as shown on line 2a of Form 5500
PRINTING SPECIALTIES AND PAPER PRODUCTS JOINT EMPLOYER AND UNION

D Employer Identification Number (EIN)
95-6035137

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
LIFE INSURANCE COMPANY OF NORTH AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
23-1503749	65498	FLX200024	2277	12/01/2023	11/30/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid **(b)** Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
 Specify nature of costs ▶

e Type of contract: (1) individual policies (2) group deferred annuity
 (3) other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) deposit administration (2) immediate participation guarantee
 (3) guaranteed investment (4) other ▶

b Balance at the end of the previous year **7b**

c Additions: (1) Contributions deposited during the year **7c(1)**
 (2) Dividends and credits..... **7c(2)**
 (3) Interest credited during the year..... **7c(3)**
 (4) Transferred from separate account **7c(4)**
 (5) Other (specify below)..... **7c(5)**
 ▶

(6) Total additions **7c(6)**

d Total of balance and additions (add lines **7b** and **7c(6)**) **7d**

e Deductions:
 (1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**
 (2) Administration charge made by carrier..... **7e(2)**
 (3) Transferred to separate account **7e(3)**
 (4) Other (specify below)..... **7e(4)**
 ▶

(5) Total deductions **7e(5)**

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f**

Part III Welfare Benefit Contract Information
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** Health (other than dental or vision)
- b** Dental
- c** Vision
- d** Life insurance
- e** Temporary disability (accident and sickness)
- f** Long-term disability
- g** Supplemental unemployment
- h** Prescription drug
- i** Stop loss (large deductible)
- j** HMO contract
- k** PPO contract
- l** Indemnity contract
- m** Other (specify) ▶

9 Experience-rated contracts:

a	Premiums: (1) Amount received	9a(1)	
	(2) Increase (decrease) in amount due but unpaid	9a(2)	
	(3) Increase (decrease) in unearned premium reserve	9a(3)	
	(4) Earned ((1) + (2) - (3))		9a(4)
b	Benefit charges (1) Claims paid	9b(1)	
	(2) Increase (decrease) in claim reserves	9b(2)	
	(3) Incurred claims (add (1) and (2))		9b(3)
	(4) Claims charged		9b(4)
c	Remainder of premium: (1) Retention charges (on an accrual basis) --		
	(A) Commissions	9c(1)(A)	
	(B) Administrative service or other fees	9c(1)(B)	
	(C) Other specific acquisition costs	9c(1)(C)	
	(D) Other expenses	9c(1)(D)	
	(E) Taxes	9c(1)(E)	
	(F) Charges for risks or other contingencies	9c(1)(F)	
	(G) Other retention charges	9c(1)(G)	
	(H) Total retention		9c(1)(H)
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)		9c(2)
d	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)
	(2) Claim reserves		9d(2)
	(3) Other reserves		9d(3)
e	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	50137
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? Yes No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning **02/01/2024** and ending **01/31/2025**

A Name of plan
PRINTING SPECIALTIES AND PAPER PRODUCTS JOINT EMPLOYER AND UNION HEALTH AND WELFARE FUND

B Three-digit plan number (PN) ▶ **501**

C Plan sponsor's name as shown on line 2a of Form 5500
PRINTING SPECIALTIES AND PAPER PRODUCTS JOINT EMPLOYER AND UNION

D Employer Identification Number (EIN)
95-6035137

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
KAISER FOUNDATION HEALTH PLAN, INC.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-1340523	00000	45	1044	04/01/2023	03/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	2372

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
MILLIMAN AGENCY INC.

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
0	2372	NON-MONETARY COMPENSATION	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II	Investment and Annuity Contract Information Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.
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4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) individual policies (2) group deferred annuity
(3) other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) deposit administration (2) immediate participation guarantee
(3) guaranteed investment (4) other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
(2) Dividends and credits.....		
(3) Interest credited during the year.....		
(4) Transferred from separate account		
(5) Other (specify below)..... ▶		
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
	7e(1)	
	7e(2)	
	7e(3)	
	7e(4)	
(1) Disbursed from fund to pay benefits or purchase annuities during year		
(2) Administration charge made by carrier.....		
(3) Transferred to separate account		
(4) Other (specify below)..... ▶		
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** Health (other than dental or vision)
- b** Dental
- c** Vision
- d** Life insurance
- e** Temporary disability (accident and sickness)
- f** Long-term disability
- g** Supplemental unemployment
- h** Prescription drug
- i** Stop loss (large deductible)
- j** HMO contract
- k** PPO contract
- l** Indemnity contract
- m** Other (specify) ▶

9 Experience-rated contracts:

a	Premiums: (1) Amount received	9a(1)	
	(2) Increase (decrease) in amount due but unpaid	9a(2)	
	(3) Increase (decrease) in unearned premium reserve	9a(3)	
	(4) Earned ((1) + (2) - (3))		9a(4)
b	Benefit charges (1) Claims paid	9b(1)	
	(2) Increase (decrease) in claim reserves	9b(2)	
	(3) Incurred claims (add (1) and (2))		9b(3)
	(4) Claims charged		9b(4)
c	Remainder of premium: (1) Retention charges (on an accrual basis) --		
	(A) Commissions	9c(1)(A)	
	(B) Administrative service or other fees	9c(1)(B)	
	(C) Other specific acquisition costs	9c(1)(C)	
	(D) Other expenses	9c(1)(D)	
	(E) Taxes	9c(1)(E)	
	(F) Charges for risks or other contingencies	9c(1)(F)	
	(G) Other retention charges	9c(1)(G)	
	(H) Total retention		9c(1)(H)
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)		9c(2)
d	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)
	(2) Claim reserves		9d(2)
	(3) Other reserves		9d(3)
e	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	7608146
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? Yes No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

<p>SCHEDULE A (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **02/01/2024** and ending **01/31/2025**

<p>A Name of plan PRINTING SPECIALTIES AND PAPER PRODUCTS JOINT EMPLOYER AND UNION HEALTH AND WELFARE FUND</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>501</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 PRINTING SPECIALTIES AND PAPER PRODUCTS JOINT EMPLOYER AND UNION</p>	<p>D Employer Identification Number (EIN) 95-6035137</p>	

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
UNITEDHEALTHCARE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
36-2739571	79413	0742237	79	02/01/2024	01/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II	Investment and Annuity Contract Information Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.
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4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶		
b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
e Type of contract: (1) <input type="checkbox"/> individual policies (2) <input type="checkbox"/> group deferred annuity (3) <input type="checkbox"/> other (specify) ▶		
f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ <input type="checkbox"/>		

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) <input type="checkbox"/> deposit administration (2) <input type="checkbox"/> immediate participation guarantee (3) <input type="checkbox"/> guaranteed investment (4) <input type="checkbox"/> other ▶		
b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
	7c(6)	
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	7e(2)	
	7e(3)	
	7e(4)	
	7e(5)	
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** Health (other than dental or vision) **b** Dental **c** Vision **d** Life insurance
e Temporary disability (accident and sickness) **f** Long-term disability **g** Supplemental unemployment **h** Prescription drug
i Stop loss (large deductible) **j** HMO contract **k** PPO contract **l** Indemnity contract
m Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)	
(2) Increase (decrease) in amount due but unpaid	9a(2)	
(3) Increase (decrease) in unearned premium reserve	9a(3)	
(4) Earned ((1) + (2) - (3))		9a(4)
b Benefit charges (1) Claims paid	9b(1)	
(2) Increase (decrease) in claim reserves	9b(2)	
(3) Incurred claims (add (1) and (2))		9b(3)
(4) Claims charged		9b(4)
c Remainder of premium: (1) Retention charges (on an accrual basis) --		
(A) Commissions	9c(1)(A)	
(B) Administrative service or other fees	9c(1)(B)	
(C) Other specific acquisition costs	9c(1)(C)	
(D) Other expenses	9c(1)(D)	
(E) Taxes	9c(1)(E)	
(F) Charges for risks or other contingencies	9c(1)(F)	
(G) Other retention charges	9c(1)(G)	
(H) Total retention		9c(1)(H)
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)		9c(2)
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)
(2) Claim reserves		9d(2)
(3) Other reserves		9d(3)
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	2677793
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? Yes No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning **02/01/2024** and ending **01/31/2025**

A Name of plan
PRINTING SPECIALTIES AND PAPER PRODUCTS JOINT EMPLOYER AND UNION HEALTH AND WELFARE FUND

B Three-digit plan number (PN) ▶ **501**

C Plan sponsor's name as shown on line 2a of Form 5500
PRINTING SPECIALTIES AND PAPER PRODUCTS JOINT EMPLOYER AND UNION

D Employer Identification Number (EIN)
95-6035137

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
CAREINGTON INTERNATIONAL CORPORATION

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
75-2425662	00000	PRINTSPEC	1721	02/01/2024	01/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II	Investment and Annuity Contract Information Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.
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4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) individual policies (2) group deferred annuity
(3) other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) deposit administration (2) immediate participation guarantee
(3) guaranteed investment (4) other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
(2) Dividends and credits.....		
(3) Interest credited during the year.....		
(4) Transferred from separate account		
(5) Other (specify below)..... ▶		
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
	7e(1)	
	7e(2)	
	7e(3)	
	7e(4)	
(1) Disbursed from fund to pay benefits or purchase annuities during year		
(2) Administration charge made by carrier.....		
(3) Transferred to separate account		
(4) Other (specify below)..... ▶		
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** Health (other than dental or vision)
 b Dental
 c Vision
 d Life insurance
e Temporary disability (accident and sickness)
 f Long-term disability
 g Supplemental unemployment
 h Prescription drug
i Stop loss (large deductible)
 j HMO contract
 k PPO contract
 l Indemnity contract
m Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)	
(2) Increase (decrease) in amount due but unpaid	9a(2)	
(3) Increase (decrease) in unearned premium reserve	9a(3)	
(4) Earned ((1) + (2) - (3))		9a(4)
b Benefit charges (1) Claims paid	9b(1)	
(2) Increase (decrease) in claim reserves	9b(2)	
(3) Incurred claims (add (1) and (2))		9b(3)
(4) Claims charged		9b(4)
c Remainder of premium: (1) Retention charges (on an accrual basis) --		
(A) Commissions	9c(1)(A)	
(B) Administrative service or other fees	9c(1)(B)	
(C) Other specific acquisition costs	9c(1)(C)	
(D) Other expenses	9c(1)(D)	
(E) Taxes	9c(1)(E)	
(F) Charges for risks or other contingencies	9c(1)(F)	
(G) Other retention charges	9c(1)(G)	
(H) Total retention		9c(1)(H)
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)		9c(2)
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)
(2) Claim reserves		9d(2)
(3) Other reserves		9d(3)
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	17400
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? Yes No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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 **02/01/2024** and ending **01/31/2025**

A Name of plan PRINTING SPECIALTIES AND PAPER PRODUCTS JOINT EMPLOYER AND UNION HEALTH AND WELFARE FUND	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 PRINTING SPECIALTIES AND PAPER PRODUCTS JOINT EMPLOYER AND UNION	D Employer Identification Number (EIN) 95-6035137	

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

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

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

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

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

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

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

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

NORTHWEST ADMINISTRATORS, INC.

91-0680697

(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?
12 13 36 50	NONE	684607	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)

INVESCO ADVISORS, INC.

58-1707262

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	254956	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)

KRAW LAW GROUP, APC

32-0465891

(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?
29 50	NONE	183763	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

CALIFORNIA PHYSICIAN'S SERVICE

94-0360524

(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?
12 13 15 50 62	NONE	169671	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WITHUMSMITH+BROWN, PC

22-2027092

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	165293	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)

MILLIMAN, INC.

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 16 50	NONE	156208	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

WILMINGTON TRUST, NA

16-1486454

(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?
19 50 62	NONE	51452	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

VISION SERVICE PLAN

94-1632821

(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?
12 50	NONE	48069	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)

OPTUMRX, INC.

33-0441200

(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?
12 50 62 99	NONE	30077	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	4750	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

WELLS FARGO BANK, NA

94-1347393

(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?
49 50	NONE	27740	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)

SERVICE PRINTING CO., INC.

91-0830372

(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?
36 50	NONE	22547	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)

MZQ CONSULTING, LLC

38-4010278

(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?
16 50	NONE	22400	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

RMGY, INC.

94-2477030

(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?
36 49 50	NONE	16013	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)

FIRST CHOICE HEALTH NETWORK, INC.

91-1272766

(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?
12 49 50	NONE	14913	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)

INNOVATIVE CARE MANAGEMENT, INC.

93-1087669

(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?
23 49 50	NONE	13111	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

MOREL INK

85-1551568

(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?
36 50	NONE	9980	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)

EBIX, INC.

77-0021975

(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?
49 50	NONE	5815	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)

GAYLE SPARAPANI

2323 EASTLAKE AVENUE EAST
SEATTLE, WA 98102

(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?
20 50	TRUSTEE	5368	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

MARSH MCLENNAN AGENCY

36-1436000

(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?
53	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	9488	Yes <input type="checkbox"/> No <input checked="" 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"/>

(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
OPTUMRX, INC.	62 99	4750
(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.	
VARIOUS PHARMACIES 95-6035137	PHARMACY SUBMISSION FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MARSH MCLENNAN AGENCY	53	6222
(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.	
CHUBB GROUP OF INSURANCE 22-3291862	INSURANCE COMISSIONS RECEIVED FOR PLACEMENT AND SERVICING OF INSURANCE	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MARSH MCLENNAN AGENCY	53	3047
(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.	
HUDSON EXCESS INSURANCE COMPANY 45-5271776	INSURANCE COMISSIONS RECEIVED FOR PLACEMENT AND SERVICING OF INSURANCE	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 02/01/2024 and ending 01/31/2025			
A Name of plan PRINTING SPECIALTIES AND PAPER PRODUCTS JOINT EMPLOYER AND UNION HEALTH AND WELFARE FUND	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">B Three-digit plan number (PN) ▶</td> <td style="width:30%; text-align: center;">501</td> </tr> </table>	B Three-digit plan number (PN) ▶	501
B Three-digit plan number (PN) ▶	501		
C Plan sponsor's name as shown on line 2a of Form 5500 PRINTING SPECIALTIES AND PAPER PRODUCTS JOINT EMPLOYER AND UNION	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">D Employer Identification Number (EIN) 95-6035137</td> </tr> </table>	D Employer Identification Number (EIN) 95-6035137	
D Employer Identification Number (EIN) 95-6035137			

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)	4203147	4160853
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1240244	2222689
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	9957986	9437026
(2) U.S. Government securities	1c(2)	66934997	63164484
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	14518846	18622257
(B) All other	1c(3)(B)	15980044	16208964
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

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	112835264	113816273
Liabilities			
g Benefit claims payable.....	1g	3291000	4016000
h Operating payables.....	1h	203203	178350
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	1427286	1325461
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	4921489	5519811
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	107913775	108296462

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)	49432203	
(B) Participants.....	2a(1)(B)	35074	
(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)		49467277
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	98302	
(B) U.S. Government securities.....	2b(1)(B)	2788885	
(C) Corporate debt instruments.....	2b(1)(C)	1542040	
(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)		4429227
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	312264007	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	312574568	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-310561
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	271242	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)	
(7) Net investment gain (loss) from pooled separate accounts	2b(7)	
(8) Net investment gain (loss) from master trust investment accounts	2b(8)	
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)	
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)	
c Other income	2c	2224363
d Total income. Add all income amounts in column (b) and enter total.....	2d	56081548

Expenses

e Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	22297829
(2) To insurance carriers for the provision of benefits	2e(2)	31456966
(3) Other.....	2e(3)	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)	53754795
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)	637641
(3) Recordkeeping fees	2i(3)	105062
(4) IQPA audit fees	2i(4)	69047
(5) Investment advisory and investment management fees	2i(5)	306408
(6) Bank or trust company trustee/custodial fees	2i(6)	27740
(7) Actuarial fees	2i(7)	156208
(8) Legal fees	2i(8)	183763
(9) Valuation/appraisal fees	2i(9)	
(10) Other trustee fees and expenses	2i(10)	43334
(11) Other expenses.....	2i(11)	414863
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)	1944066
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j	55698861

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k	382687
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: WITHUMSMITH+BROWN, PC

(2) EIN: 22-2027092

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		500000
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 _____.

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 _____.

**Printing Specialties and Paper Products Joint Employer
and Union Health and Welfare Fund
Financial Statements
January 31, 2025 and 2024
With Independent Auditor's Report**

**Printing Specialties and Paper Products Joint Employer
and Union Health and Welfare Fund
Table of Contents
January 31, 2025 and 2024**

Independent Auditor's Report	1
Statements of Net Assets Available for Benefits	4
Statements of Changes in Net Assets Available for Benefits	5
Statements of Benefit Obligations	6
Statements of Changes in Benefit Obligations	7
Notes to Financial Statements	8
Schedules of Administrative Expenses	13
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)	14
Schedule H Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)	15
Schedule H, Line 4j - Schedule of Reportable Transactions	16

Independent Auditor's Report

To the Trustees and Participants of
Printing Specialties and Paper Products Joint Employer and Union Health and Welfare Fund:

Opinion

We have audited the financial statements of Printing Specialties and Paper Products Joint Employer and Union Health and Welfare Fund, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of January 31, 2025 and 2024 and the related statements of changes in net assets available for benefits for the years then ended and the statements of benefit obligations as of January 31, 2025 and 2024 and the related statements of changes in benefit obligations for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits as of January 31, 2025 and 2024 and the changes in net assets available for benefits for the years then ended and the benefit obligations as of January 31, 2025 and 2024 and the changes in benefit obligations for the years then ended, of Printing Specialties and Paper Products Joint Employer and Union Health and Welfare Fund in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Printing Specialties and Paper Products Joint Employer and Union Health and Welfare Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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 Printing Specialties and Paper Products Joint Employer and Union Health and Welfare Fund's ability to continue as a going concern for at least one year following the date that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Printing Specialties and Paper Products Joint Employer and Union Health and Welfare Fund'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 Printing Specialties and Paper Products Joint Employer and Union Health and Welfare Fund's ability to continue as a going concern for a reasonable period of time.

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.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of administrative expenses for the years ended January 31, 2025 and 2024 are presented for purposes of additional analysis and are not a required part of the financial statements. The supplemental schedules, Schedule H, Line 4i - Schedule of Assets (Held at End of Year), Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year), and Schedule H, Line 4j - Schedule of Reportable Transactions as of and for the year ended January 31, 2025 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 ("DOL") 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 has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying supplemental schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Withum Smith + Brown, PC

October 15, 2025

**Printing Specialties and Paper Products Joint Employer
and Union Health and Welfare Fund
Statements of Net Assets Available for Benefits
January 31, 2025 and 2024**

	<u>2025</u>	<u>2024</u>
Assets		
Investments - at fair value		
Money market funds	\$ 9,437,026	\$ 9,957,986
U.S. Government and Government Agency obligations	63,164,484	66,934,997
Corporate bonds and notes	34,831,221	30,498,890
Total investments	<u>107,432,731</u>	<u>107,391,873</u>
Receivables		
Employer contributions	4,160,853	4,203,147
Accrued interest and dividends	812,175	706,183
Due from broker for securities sold	135,995	311,494
Stop-loss receivable	652,844	57,678
Prescription rebates and other	423,191	125,538
Total receivables	<u>6,185,058</u>	<u>5,404,040</u>
Prepaid insurance and expenses	198,484	39,351
Total assets	<u>113,816,273</u>	<u>112,835,264</u>
Liabilities and Net Assets		
Liabilities		
Accounts payable and accrued expenses	178,350	203,203
Cash overdraft	699,068	108,049
Due to broker for securities purchased	626,393	1,319,237
Total liabilities	<u>1,503,811</u>	<u>1,630,489</u>
Net assets available for benefits	<u>\$ 112,312,462</u>	<u>\$ 111,204,775</u>

The Notes to Financial Statements are an integral part of these statements.

**Printing Specialties and Paper Products Joint Employer
and Union Health and Welfare Fund
Statements of Changes in Net Assets Available for Benefits
Years Ended January 31, 2025 and 2024**

	2025	2024
Additions		
Investment income		
Net depreciation in fair value of investments	\$ (39,319)	\$ (62,806)
Interest and dividends	4,429,227	3,836,155
	<u>4,389,908</u>	<u>3,773,349</u>
Less: Investment expenses	(306,408)	(292,867)
Investment income - net	<u>4,083,500</u>	<u>3,480,482</u>
Employer contributions	49,432,203	55,733,863
Self-pay contributions	35,074	109,504
Stop-loss reimbursements	718,599	284,640
Liquidated damages	29,314	6,292
Prescription rebates	1,476,450	1,717,118
Total additions	<u>55,775,140</u>	<u>61,331,899</u>
Deductions		
Cost of benefits		
Self-funded benefits		
Medical	15,265,463	18,281,543
Prescription	3,728,518	5,136,758
Vision	296,498	349,109
Dental	2,282,350	2,755,396
Total self funded benefits	<u>21,572,829</u>	<u>26,522,806</u>
Insurance premiums	31,456,966	30,190,430
Total cost of benefits	<u>53,029,795</u>	<u>56,713,236</u>
Administrative expenses	1,637,658	1,735,936
Total deductions	<u>54,667,453</u>	<u>58,449,172</u>
Net change in net assets available for benefits	1,107,687	2,882,727
Net assets available for benefits		
Beginning of year	111,204,775	108,322,048
End of year	<u>\$ 112,312,462</u>	<u>\$ 111,204,775</u>

The Notes to Financial Statements are an integral part of these statements.

**Printing Specialties and Paper Products Joint Employer
and Union Health and Welfare Fund
Statements of Benefit Obligations
January 31, 2025 and 2024**

	<u>2025</u>	<u>2024</u>
Amounts currently payable		
Claims payable and claims incurred but not reported	\$ 4,016,000	\$ 3,291,000
Other obligations for current benefit coverage - at present value of estimated amounts, net of amounts currently payable		
Accumulated eligibility credits	9,087,000	9,277,000
Total benefit obligations	<u>\$ 13,103,000</u>	<u>\$ 12,568,000</u>

The Notes to Financial Statements are an integral part of these statements.

**Printing Specialties and Paper Products Joint Employer
and Union Health and Welfare Fund
Statements of Changes in Benefit Obligations
Years Ended January 31, 2025 and 2024**

	2025	2024
Amounts currently payable		
Balance at beginning of year	\$ 3,291,000	\$ 4,528,000
Increase (decrease) during the year attributable to changes in claims payable and incurred but not reported	725,000	(1,237,000)
Balance at end of year	<u>4,016,000</u>	<u>3,291,000</u>
Other obligations for current benefit coverage - at present value of estimated amounts, net of amounts currently payable		
Balance at beginning of year	9,277,000	9,333,000
Decrease during the year attributable to changes in accumulated eligibility credits	(190,000)	(56,000)
Balance at end of year	<u>9,087,000</u>	<u>9,277,000</u>
Total benefit obligations at end of year	<u>\$ 13,103,000</u>	<u>\$ 12,568,000</u>

The Notes to Financial Statements are an integral part of these statements.

Printing Specialties and Paper Products Joint Employer and Union Health and Welfare Fund Notes to Financial Statements January 31, 2025 and 2024

1. Description of Plan

The following description of the Printing Specialties and Paper Products Joint Employer and Union Health and Welfare Fund (the "Plan") is provided for general information purposes only. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a multiemployer plan that was established October 24, 1952 as a result of a collective bargaining agreement ("CBA") between the Printing Specialties and Paper Products Union's District Councils and various employers and employer organizations. The Plan's purpose is to provide medical, dental, vision, and prescription drug benefits for eligible employees. It also provides life insurance, accidental death and dismemberment, and certain short-term disability benefits. Benefits provided by the Plan are generally paid directly from Plan assets. Benefits not paid directly from Plan assets are paid through contracts with insurance companies and various health maintenance organizations.

Benefits provided by the Plan are financed primarily by contributions paid into the Plan by employers in accordance with terms of the related agreement.

Certain medical and prescription drug benefits are paid under the terms of a stop-loss insurance policy with Reliastar Life Insurance Company. If the claims paid on behalf of an eligible participant exceed the deductible during the policy year, the carrier will reimburse the Plan for the excess (no annual maximum), in accordance with the terms of the excess-loss insurance arrangement. For the years ended January 31, 2025 and 2024, the Plan received \$718,599 and \$284,640, respectively, under the stop-loss insurance policies.

Active employees are eligible for those benefits specified in their collective bargaining agreement. Dependents of eligible active employees are also eligible to receive benefits.

Eligibility

General eligibility rules under the Plan are as follows:

- Employees of participating employers who are employed under and within the scope of a labor agreement or participation agreement become eligible for benefits on the first day of the month after they complete three consecutive months of employment in each of which they have worked 80 hours or more and for which their employer has made contributions in amounts established by the Trustees to the Plan.
- Once an employee becomes eligible, they remain eligible as long as they continue to work or be directly paid for at least 80 hours each month by a participating employer and the required contributions are made. Eligibility for benefits terminates on the final day of the third month following the month in which the employee worked less than 80 hours. If, after becoming eligible, an employee fails to work 80 hours per month because of a temporary disability, coverage may be continued for six months without any requirements for contributions by the employer or employee.
- Continuation of health care benefits to persons who would otherwise lose those benefits due to certain events, as mandated by the Consolidated Omnibus Budget Reconciliation Act ("COBRA"), has been adopted by the Plan.

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

Contributions

The Trust Agreement provides that participating employers make monthly contributions to the Plan of a specified amount for each hour worked by participants to provide health benefits for participants. The employers' monthly contribution rate is set by the Board of Trustees.

Funding Policy

The Plan is financed by employer contributions and from participants electing COBRA. The monthly employer contribution rate is set by the Board of Trustees.

**Printing Specialties and Paper Products Joint Employer
and Union Health and Welfare Fund
Notes to Financial Statements
January 31, 2025 and 2024**

2. Summary of Accounting Policies

Basis of Accounting

The financial statements are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Use of Estimates

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

Investment Valuation and Income Recognition

General

Investments are carried at fair value, which is determined, presented, and disclosed in accordance with Financial Accounting Standards Board Accounting Standards Codification ("FASB ASC") 820, *Fair Value Measurements and Disclosures*. Under FASB ASC 820, fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (i.e., the "exit price") in an orderly transaction between market participants at the measurement date.

FASB ASC 820 establishes a fair value hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs are those that market participants would use in pricing the asset or liability based on market data obtained from sources independent of the Plan. Unobservable inputs reflect the Plan's assumptions about inputs that market participants would use in pricing the investments developed based on the best information available in the circumstances. The fair value hierarchy is categorized into three levels, based on the inputs, as follows:

Level 1 - Valuations based on quoted prices in active markets for identical assets or liabilities that the Plan has the ability to access.

Level 2 - Valuations based on quoted prices in markets that are not active, quoted prices for similar investments in active markets or model-based valuations for which all significant assumptions are observable and can be corroborated by observable market data.

Level 3 - Valuations based on unobservable inputs that are supported by little or no market activity and are significant to the overall fair value measurement. Values are determined using proprietary pricing models, discounted cash flow models that include the investment entities' own judgments and estimations, or some other pricing method using unobservable inputs.

Inputs and Valuation Methods

In determining fair value, FASB ASC 820 allows various valuation approaches. The specific methods used for each of the Plan's investment classes are presented below.

Money Market Funds: The money market funds are stated at cost, which approximates fair value (Level 2).

U.S. Government and Government Agency Obligations: The fair value of U.S. Government and Government Agency obligations is determined using a market-based model in which valuation consideration is given to yield or price of comparable securities, coupon rate, maturity, credit quality and dealer-provided prices (Level 2). The fair value of U.S. Treasuries is generally based on quoted market prices (Level 1).

Corporate Bonds and Notes: Corporate bonds and notes are generally determined based on a model that uses inputs such as interest-rate yield curves, cross-currency-basis index spreads or country credit- spreads, which are similar to the valued bond in terms of issuer, maturity, and seniority (Level 2).

Valuation Methods, Consistency

The valuation techniques used in the accompanying financial statements have been consistently applied.

**Printing Specialties and Paper Products Joint Employer
and Union Health and Welfare Fund
Notes to Financial Statements
January 31, 2025 and 2024**

Transactions and Income Recognition

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.

Benefit Obligations

Claims payable and incurred but not reported and accumulated eligibility credits were estimated by the Plan based on historical claims experience data.

Claims payable and incurred but not reported is an estimate of the cost to the Plan for claims incurred by participants under the terms of the Plan through January 31 of each year but paid by the Plan subsequent to January 31. Accumulated eligibility credits is an estimate of the cost to the Plan for benefits earned based on work performed in December and January, which provides eligibility for the following months of February and March. If employment terminates in January, eligibility is extended through April.

Employer Contributions and Related Receivables

Employer contributions due but not paid at year-end are recorded as employer contributions receivable. Management has evaluated contributions receivable and believes all amounts are fully collectible. Therefore, an estimate for current expected credit losses is not provided.

The collectability of contributions due as a result of payroll audits is uncertain. In determining the amount of the allowance as of the financial statement date, management developed a loss rate based on management's historical collection experience, adjusted for management's expectations about current and future economic conditions. At January 31, 2025, management believes its historical loss rate is a reasonable and supportive forecast for current and future economic industry conditions.

Subsequent Events

Subsequent events were evaluated through October 15, 2025, the date the financial statements were available to be issued.

3. Fair Value Measurements

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of January 31, 2025 and 2024:

	January 31, 2025			Total
	Level 1	Level 2	Level 3	
Money market funds	\$ -	\$ 9,437,026	\$ -	\$ 9,437,026
U.S. Government and Government Agency obligations	47,269,914	15,894,570	-	63,164,484
Corporate bonds and notes	-	34,831,221	-	34,831,221
Total investments at fair value	\$ 47,269,914	\$ 60,162,817	\$ -	\$ 107,432,731

**Printing Specialties and Paper Products Joint Employer
and Union Health and Welfare Fund
Notes to Financial Statements
January 31, 2025 and 2024**

	January 31, 2024			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ -	\$ 9,957,986	\$ -	\$ 9,957,986
U.S. Government and Government Agency obligations	55,321,993	11,613,004	-	66,934,997
Corporate bonds and notes	-	30,498,890	-	30,498,890
Total investments at fair value	\$ 55,321,993	\$ 52,069,880	\$ -	\$ 107,391,873

4. Plan Termination

It is the intent of the Trustees to continue the Plan in full force and effect; however, to safeguard against any unforeseen contingencies, the right to discontinue the Plan, in whole or in part, is reserved to the Trustees. In the event of termination, the Trustees shall first satisfy, or make provisions to satisfy, the obligations of the Plan. Any remaining Plan assets will be for the continuance of benefits of the type provided by the then-existing Plan until such monies have been exhausted.

5. Tax Status

The Plan obtained its latest exemption letter dated December 3, 1957, which the Internal Revenue Service stated the Plan qualified under Section 501(c)(9) of the Internal Revenue Code and, therefore, is not subject to tax under present income tax laws. The Plan has been amended since receiving the exemption letter. However, the Plan's administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, the Plan's administrator believes that the Plan was qualified, and the related trust was tax exempt as of the financial statements date.

Plan management is required to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. Management has analyzed the tax positions taken by the Plan and has concluded that, as of January 31, 2025 and 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

6. Risks and Uncertainties

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

7. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at January 31, 2025 and 2024, to Form 5500:

	2025	2024
Net assets available for benefits per the financial statement	\$ 112,312,462	\$ 111,204,775
Claims payable and incurred but not reported	(4,016,000)	(3,291,000)
Net assets available for benefits per Form 5500	\$ 108,296,462	\$ 107,913,775

**Printing Specialties and Paper Products Joint Employer
and Union Health and Welfare Fund
Notes to Financial Statements
January 31, 2025 and 2024**

The following is a reconciliation of claims paid per the financial statements for the year ended January 31, 2025, to Form 5500:

Claims paid per the financial statements	\$ 53,029,795
Add: Amounts payable for the current year end	4,016,000
Less: Amounts payable for the prior year end	<u>(3,291,000)</u>
Claims paid per Form 5500	<u><u>\$ 53,754,795</u></u>

Supplementary Information

**Printing Specialties and Paper Products Joint Employer
and Union Health and Welfare Fund
Schedules of Administrative Expenses
Years Ended January 31, 2025 and 2024**

	2025	2024
Administration fees	\$ 693,012	\$ 777,963
Affordable Care Act fees	7,302	6,830
Auditing fees	69,047	79,071
Bank services charges	27,740	25,402
Benefit administration fees	187,766	136,790
Consulting fees	178,608	141,003
Cost containment fees	49,482	77,627
Insurance expenses	59,208	59,932
Legal fees	183,763	185,325
Meeting and conference expenses	43,334	43,865
Payroll compliance fees	62,966	79,501
Printing and mailing expenses	70,741	116,034
Regulatory compliance project expenses	4,689	6,593
Total administrative expenses	\$ 1,637,658	\$ 1,735,936

See Independent Auditor's Report.

**Printing Specialties and Paper Products Joint Employer
and Union Health and Welfare Fund
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 95-6035137
Plan Number: 501
January 31, 2025**

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Wells Fargo Sweep Account	Interest-bearing Cash	\$ 7,866,035	\$ 7,866,035
	Goldman Sachs Treasury Obligations	Interest-bearing Cash	1,570,991	1,570,991
	See attached.	US Government Securities	64,217,893	63,164,484
	See attached.	Corporate Debt Instruments - Preferred	19,064,980	18,987,513
	See attached.	Corporate Debt Instruments - All Other	16,204,929	15,843,708
			\$ 108,924,828	\$ 107,432,731

See Independent Auditor's Report.

Fixed Income

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
U.S. Taxable Fixed Income										
U.S. Treasury Bonds										
UNITED STATES TREASURY NOTES DTD 09/15/2022 3.500% 09/15/2025 CUSIP: 91282CFK2 Moody's: AAA	2,500,000	\$99.509	\$2,487,725.00	\$2,449,112.21	\$38,612.79	\$33,598.07	\$87,500.00	0.61	4.30%	2.51%
UNITED STATES TREASURY NOTES DTD 12/31/2023 4.250% 12/31/2025 CUSIP: 91282CJS1 Moody's: AAA	1,000,000	99.991	999,910.00	992,304.69	7,605.31	3,756.91	42,500.00	0.89	4.26	1.01
UNITED STATES TREASURY NOTES DTD 02/29/2024 4.625% 02/28/2026 CUSIP: 91282CKB6 Moody's: AAA	2,000,000	100.373	2,007,460.00	1,984,453.13	23,006.87	39,350.83	92,500.00	1.02	4.26	2.03
UNITED STATES TREASURY NOTES DTD 04/15/2023 3.750% 04/15/2026 CUSIP: 91282CGV7 Moody's: AAA	5,200,000	99.438	5,170,776.00	5,090,105.47	80,670.53	58,392.86	195,000.00	1.15	4.23	5.22
UNITED STATES TREASURY NOTES DTD 08/15/2023 4.375% 8/15/2026 CUSIP: 91282CHU8 Moody's: AAA	2,000,000	100.227	2,004,540.00	1,975,156.25	29,383.75	40,421.20	87,500.00	1.45	4.22	2.02
UNITED STATES TREASURY NOTES DTD 09/15/2023 4.625% 09/15/2026 CUSIP: 91282CHY0 Moody's: AAA	3,000,000	100.629	3,018,870.00	3,020,986.61	-2,116.61	53,276.93	138,750.00	1.53	4.22	3.05
UNITED STATES TREASURY NOTES DTD 11/15/2023 4.625% 11/15/2026 CUSIP: 91282CJK8 Moody's: AAA	2,000,000	100.684	2,013,680.00	2,010,000.00	3,680.00	19,930.94	92,500.00	1.69	4.22	2.03

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
UNITED STATES TREASURY NOTES DTD 12/31/2024 4.250% 12/31/2026 CUSIP: 91282CME8 Moody's: AAA	14,713,100	\$100.066	\$14,722,810.65	\$14,694,708.63	\$28,102.02	\$55,275.74	\$625,306.75	1.82	4.21%	14.86%
UNITED STATES TREASURY NOTES DTD 02/15/2024 4.125% 02/15/2027 CUSIP: 91282CKA8 Moody's: AAA	3,000,000	99.820	2,994,600.00	2,963,906.25	30,693.75	57,167.12	123,750.00	1.90	4.22	3.02
UNITED STATES TREASURY NOTES DTD 05/15/2024 4.500% 05/15/2027 CUSIP: 91282CKR1 Moody's: AAA	1,000,000	100.590	1,005,900.00	1,001,683.04	4,216.96	9,696.13	45,000.00	2.14	4.22	1.02
UNITED STATES TREASURY BONDS DTD 01/15/2025 4.250% 01/15/2028 CUSIP: 91282CMF5 Moody's: AAA	7,788,500	100.023	7,790,291.35	7,738,909.16	51,382.19	15,816.16	331,011.25	2.75	4.24	7.86
UNITED STATES TREASURY NOTES DTD 12/31/2024 4.375% 12/31/2029 CUSIP: 91282CMD0 Moody's: AAA	133,200	100.180	133,439.76	133,137.56	302.20	515.14	5,827.50	-	4.37	0.13
UNITED STATES TREASURY NOTES DTD 12/31/2024 4.500% 12/31/2031 CUSIP: 91282CMC2 Moody's: AAA	1,541,100	100.328	1,546,154.81	1,543,026.38	3,128.43	6,130.34	69,349.50	5.89	4.44	1.56
UNITED STATES TREASURY BONDS DTD 11/15/2024 4.250% 11/15/2034 CUSIP: 91282CLW9 Moody's: AAA	1,406,500	97.672	1,373,756.68	1,391,061.46	-17,304.78	12,879.97	59,776.25	7.88	4.55	1.39
Total U.S. Treasury Bonds			\$47,269,914.25	\$46,988,550.84	\$281,363.41	\$406,208.34	\$1,996,271.25	2.06	4.25%	47.70%

Holdings Detail

150053-000 - PRINT SPEC & PAPER PROD H&W

January 01, 2025 - January 31, 2025

■ Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
Mortgage Backed Securities										
FEDL NATL MTGE ASSN POOL #AP4746 15 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2012 3.000% 08/01/2027 CUSIP: 3138M8HY2	28,193.4600	98.213	27,689.64	29,532.66	-1,843.02	70.48	845.80	1.00	4.60	0.03
FEDL NATL MTGE ASSN POOL #AS4198 15 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2014 3.500% 12/01/2029 CUSIP: 3138WDUY5	32,770.9800	97.922	32,090.00	34,834.55	-2,744.55	95.58	1,146.98	1.74	4.58	0.03

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G18592-15 YR GTD MTGE DTD 03/01/2016 3.000% 03/01/2031 CUSIP: 3128MMUS0	60,208.2700	\$96.135	\$57,881.22	\$63,049.35	-\$5,168.13	\$150.52	\$1,806.25	2.18	4.77%	0.06%
FEDL NATL MTGE ASSN POOL #MA2580 15 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2016 2.500% 04/01/2031 CUSIP: 31418B2N5	65,264.4700	94.843	61,898.78	67,100.01	-5,201.23	135.97	1,631.61	2.21	4.82	0.06
FEDL NATL MTGE ASSN POOL #MA4361 15 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2021 2.500% 05/01/2036 CUSIP: 31418DZ39	116,192.9300	91.289	106,071.36	121,784.72	-15,713.36	242.07	2,904.82	3.98	4.74	0.11
FEDL NATL MTGE ASSN POOL #983077 30 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2008 5.000% 05/01/2038 CUSIP: 31415LCN5	8,654.3200	99.447	8,606.46	9,792.93	-1,186.47	36.06	432.72	3.91	5.10	0.01
FEDL NATL MTGE ASSN POOL #930871 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2009 5.000% 04/01/2039 CUSIP: 31412PFL0	8,200.2800	99.447	8,154.93	9,487.57	-1,332.64	34.17	410.01	4.09	5.10	0.01
FEDL NATL MTGE ASSN POOL #931134 30 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2009 4.500% 05/01/2039 CUSIP: 31412PPT2	87,703.7300	97.096	85,156.81	96,309.68	-11,152.87	328.89	3,946.67	4.14	5.15	0.09
FEDL NATL MTGE ASSN POOL #AL7545 27 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2015 4.500% 01/01/2042 CUSIP: 3138EQL34	91,929.8000	97.026	89,195.81	100,950.41	-11,754.60	344.74	4,136.84	-	4.64	0.09

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
FEDL NATL MTGE ASSN POOL #AB9858 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2013 3.000% 07/01/2043 CUSIP: 31417G5U6	160,270.4300	\$88.172	\$141,313.64	\$165,504.28	-\$24,190.64	\$400.68	\$4,808.11	5.39	5.26%	0.14%
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #Q37878-30 YR GTD MTGE DTD 12/01/2015 4.000% 12/01/2045 CUSIP: 3132QUXG3	118,633.2600	92.982	110,307.58	127,048.80	-16,741.22	395.44	4,745.33	5.85	5.21	0.11
FEDL NATL MTGE ASSN POOL #AL7890 30 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2015 3.500% 12/01/2045 CUSIP: 3138EQXU1	187,783.3400	90.524	169,988.99	197,964.72	-27,975.73	547.70	6,572.42	5.71	5.17	0.17
FEDL NATL MTGE ASSN POOL #AS7386 30 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2016 3.500% 06/01/2046 CUSIP: 3138WHF49	79,094.4000	90.120	71,279.87	81,454.89	-10,175.02	230.69	2,768.30	5.96	5.17	0.07
FEDL NATL MTGE ASSN POOL #AS7587 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2016 3.500% 07/01/2046 CUSIP: 3138WHND0	182,194.4200	90.551	164,978.87	189,653.00	-24,674.13	531.40	6,376.80	5.92	5.11	0.17
FEDL NATL MTGE ASSN POOL #BN3931 30 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2019 4.500% 01/01/2049 CUSIP: 3140JLLM4	39,874.6000	95.452	38,061.10	42,316.94	-4,255.84	149.53	1,794.36	5.52	5.22	0.04
FED HOME LOAN MTGE CORP POOL #QA2690 30 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2019 4.000% 08/01/2049 CUSIP: 31334Y7B7	223,719.6900	92.516	206,976.51	233,891.96	-26,915.45	745.73	8,948.79	6.07	5.16	0.21

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
FED HOME LOAN MTGE CORP POOL #SD0089 30 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2019 3.000% 09/01/2049 CUSIP: 3132DMC29	163,779.4300	\$85.261	\$139,639.98	\$167,694.78	-\$28,054.80	\$409.45	\$4,913.38	6.68	5.31%	0.14%
FED HOME LOAN MTGE CORP POOL #SD8010 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2019 3.000% 09/01/2049 CUSIP: 3132DV3T0	241,373.6900	86.469	208,713.42	245,823.99	-37,110.57	603.43	7,241.21	6.68	5.09	0.21
FEDL NATL MTGE ASSN POOL #CA4141 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2019 3.000% 09/01/2049 CUSIP: 3140QBS74	604,190.3900	86.798	524,425.17	637,704.07	-113,278.90	1,510.48	18,125.71	6.69	5.04	0.53
FED HOME LOAN MTGE CORP POOL #SD7521 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2020 2.500% 07/01/2050 CUSIP: 3132DVLA1	517,724.1500	83.150	430,487.63	552,427.86	-121,940.23	1,078.59	12,943.10	6.99	5.08	0.43
FEDL NATL MTGE ASSN POOL #FM3688 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2020 2.500% 07/01/2050 CUSIP: 3140X7C23	311,699.8400	81.711	254,693.06	331,862.94	-77,169.88	649.37	7,792.50	7.00	5.32	0.26
FED HOME LOAN MTGE CORP POOL #SD7530 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2020 2.500% 11/01/2050 CUSIP: 3132DVLK9	279,637.8800	82.903	231,828.19	295,891.82	-64,063.63	582.58	6,990.95	7.06	5.10	0.23

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
FEDL NATL MTGE ASSN POOL #FM5086 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2020 2.000% 12/01/2050 CUSIP: 3140X8UL9	334,549.0100	\$78.486	\$262,574.14	\$347,303.65	-\$84,729.51	\$557.58	\$6,690.98	7.32	5.26%	0.27%
FEDL NATL MTGE ASSN POOL #MA4281 30 YR GTD SINGLE FAMILY MORTGAGE DTD 02/01/2021 2.000% 03/01/2051 CUSIP: 31418DXK3	549,452.2700	78.419	430,874.98	556,577.95	-125,702.97	915.75	10,989.05	7.33	5.27	0.43
FEDL NATL MTGE ASSN POOL #CB1787 30 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2021 2.000% 10/01/2051 CUSIP: 3140QL6Z4	399,835.3800	78.089	312,227.45	402,881.01	-90,653.56	666.39	7,996.71	7.48	5.26	0.32
FEDL NATL MTGE ASSN POOL #CB2074 30 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2021 2.500% 11/01/2051 CUSIP: 3140QMJU9	394,059.0900	82.446	324,885.96	403,925.97	-79,040.01	820.96	9,851.48	7.35	5.07	0.33
FED HOME LOAN MTGE CORP POOL #RA6676 30 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2022 2.000% 01/01/2052 CUSIP: 3133KNMZ3	436,731.2500	77.975	340,541.19	330,278.02	10,263.17	727.89	8,734.63	7.55	5.24	0.34
FEDL NATL MTGE ASSN POOL #CB2523 31 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2021 2.500% 01/01/2052 CUSIP: 3140QMYV0	805,352.3900	82.266	662,531.20	722,866.70	-60,335.50	1,677.82	20,133.81	7.35	5.10	0.67
FEDL NATL MTGE ASSN POOL #BU8819 30 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2022 3.500% 05/01/2052 CUSIP: 3140MAYR9	803,077.7800	89.216	716,473.87	789,682.71	-73,208.84	2,342.31	28,107.72	6.56	5.07	0.72

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
FED HOME LOAN MTGE CORP POOL #RA7484 30 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2022 4.000% 06/01/2052 CUSIP: 3133KPJ58	425,478.3600	\$91.655	\$389,972.19	\$424,946.52	-\$34,974.33	\$1,418.26	\$17,019.13	6.03	5.24%	0.39%
FEDL NATL MTGE ASSN POOL #CB3831 30 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2022 3.000% 06/01/2052 CUSIP: 3140QPHH3	406,779.7900	85.959	349,663.84	392,876.16	-43,212.32	1,016.95	12,203.39	7.06	5.05	0.35
FED HOME LOAN MTGE CORP POOL #SD1351 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2022 4.500% 07/01/2052 CUSIP: 3132DNQC0	732,039.2300	94.294	690,269.07	727,578.38	-37,309.31	2,745.15	32,941.77	5.36	5.36	0.70
FEDL NATL MTGE ASSN POOL #CB4404 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2022 5.000% 08/01/2052 CUSIP: 3140QP3N5	726,720.1600	96.944	704,511.59	727,287.94	-22,776.35	3,028.00	36,336.01	4.79	5.47	0.71
FED HOME LOAN MTGE CORP POOL #SD8242 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2022 3.000% 09/01/2052 CUSIP: 3132DWEP4	1,137,743.4200	85.095	968,162.76	987,347.96	-19,185.20	2,844.36	34,132.30	6.99	5.19	0.98
FED HOME LOAN MTGE CORP POOL #RA8755 30 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2023 5.500% 03/01/2053 CUSIP: 3133KQWQ5	402,732.1200	98.980	398,624.25	407,074.10	-8,449.85	1,845.86	22,150.27	3.77	5.67	0.40

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
FED HOME LOAN MTGE CORP POOL #RA8880 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2023 5.500% 04/01/2053 CUSIP: 3133KQ2M7	391,577.2800	\$99.413	\$389,278.72	\$395,309.51	-\$6,030.79	\$1,794.73	\$21,536.75	3.70	5.60%	0.39%
FEDL NATL MTGE ASSN POOL #CB6478 30 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2023 5.000% 06/01/2053 CUSIP: 3140QSFU0	486,174.2600	96.785	470,543.76	475,083.41	-4,539.65	2,025.73	24,308.71	4.64	5.50	0.47
FEDL NATL MTGE ASSN POOL #CB6874 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2023 6.000% 08/01/2053 CUSIP: 3140QST84	334,538.5200	101.323	338,964.46	331,938.01	7,026.45	1,672.69	20,072.31	2.79	5.74	0.34
FED HOME LOAN MTGE CORP POOL #SD4668 29 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2024 6.000% 10/01/2053 CUSIP: 3132DSFH0	429,764.2600	101.382	435,703.60	432,383.13	3,320.47	2,148.82	25,785.86	2.83	5.72	0.44
FED HOME LOAN MTGE CORP POOL #RJ0310 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2023 6.000% 12/01/2053 CUSIP: 3142GQKY7	115,143.0800	101.521	116,894.41	114,248.02	2,646.39	575.72	6,908.58	2.61	5.70	0.12
FEDL NATL MTGE ASSN POOL #CB7859 31 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2023 5.500% 01/01/2054 CUSIP: 3140QWV7	931,373.6100	99.107	923,056.44	923,806.21	-749.77	4,268.80	51,225.55	3.55	5.65	0.93

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
FED HOME LOAN MTGE CORP POOL #SD5060 30 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2024 5.500% 03/01/2054 CUSIP: 3132DSTR3	634,317	\$99.413	\$630,593.56	\$633,920.56	-\$3,327.00	\$2,907.29	\$34,887.44	3.56	5.60%	0.64%
FEDL NATL MTGE ASSN POOL #CB8821 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2024 6.000% 07/01/2054 CUSIP: 3140QUYT7	944,033.6800	101.351	956,787.58	964,536.92	-7,749.34	4,720.17	56,642.02	2.86	5.74	0.97
FEDL NATL MTGE ASSN POOL #CB9019 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2024 6.000% 08/01/2054 CUSIP: 3140QVAV6	489,376.9300	100.898	489,369.42	490,397.05	-1,036.87	-	29,362.62	-	5.95	0.50
FEDL NATL MTGE ASSN POOL #CB9223 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2024 6.000% 09/01/2054 CUSIP: 3140QVG99	470,395.3400	100.898	474,619.49	478,700.76	-4,081.27	2,351.98	28,223.72	3.22	5.84	0.48
FEDL NATL MTGE ASSN POOL #CB9469 30 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2024 5.000% 11/01/2054 CUSIP: 3140QVQX5	978,850.7600	96.849	948,007.17	966,309.23	-18,302.06	4,078.54	48,942.54	4.79	5.46	0.96
Total Mortgage Backed Securities			\$15,894,570.12	\$17,229,341.81	-\$1,334,780.93	\$56,425.30	\$706,466.01	5.30	5.38%	16.05%
Total US Government Securities			\$63,164,484.37	\$64,217,892.65						

Fixed Income *(continued)*

Corporate Bonds										
Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
CUMMINS INC DTD 08/24/2020 0.750% 09/01/2025 CALLABLE CUSIP: 231021AU0 Moody's: A2; S&P: A	82,000	97.957	80,324.74	81,850.76	-1,526.02	256.25	615.00	0.58	4.32	0.08
COMCAST CORP DTD 10/05/2018 3.950% 10/15/2025 CALLABLE CUSIP: 20030NCS8 Moody's: A3; S&P: A-	210,000	99.614	209,189.40	209,741.70	-552.30	2,442.42	8,295.00	0.64	4.50	0.21
ENTERPRISE PRODUCTS OPER DTD 01/10/2023 5.050% 01/10/2026 CUSIP: 29379VCC5 Moody's: A3; S&P: A-	100,000	100.508	100,508.00	99,893.00	615.00	294.58	5,050.00	0.91	4.49	0.10

Holdings Detail

150053-000 - PRINT SPEC & PAPER PROD H&W

January 01, 2025 - January 31, 2025

■ Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
LAM RESEARCH CORP DTD 03/04/2019 3.750% 03/15/2026 CALLABLE CUSIP: 512807AS7 Moody's: A2; S&P: A-	155,000	99.222	153,794.10	154,827.95	-1,033.85	2,195.83	5,812.50	1.03	4.46	0.16
REALTY INCOME CORP DTD 12/14/2020 0.750% 03/15/2026 CALLABLE CUSIP: 756109AZ7 Moody's: A3; S&P: A-	102,000	95.790	97,705.80	101,175.84	-3,470.04	289.00	765.00	1.09	4.63	0.10

Holdings Detail

150053-000 - PRINT SPEC & PAPER PROD H&W

January 01, 2025 - January 31, 2025

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
PIONEER NATURAL RESOURCE DTD 03/29/2023 5.100% 03/29/2026 CUSIP: 723787AV9 S&P: AA-	86,000	100.714	86,614.04	85,957.86	656.18	1,486.37	4,386.00	1.10	4.46	0.09
JPMORGAN CHASE & CO DTD 04/22/2020 VAR CPN 04/22/2026 CALLABLE CUSIP: 46647PBK1 Moody's: A1; S&P: A	500,000	99.416	497,080.00	500,000.00	-2,920.00	260.38	10,415.00	0.22	4.68	0.50
AMERICAN EXPRESS CO DTD 05/01/2023 VAR CPN 05/01/2026 CALLABLE CUSIP: 025816DE6 Moody's: A2; S&P: A-	500,000	100.028	500,140.00	500,000.00	140.00	12,475.00	24,950.00	0.25	4.85	0.50

Holdings Detail

150053-000 - PRINT SPEC & PAPER PROD H&W

January 01, 2025 - January 31, 2025

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 06/19/2020 VAR CPN 06/19/2026 CALLABLE CUSIP: 06051GJD2 Moody's: A1; S&P: A-	427,000	\$98.714	\$421,508.78	\$427,000.00	-\$5,491.22	\$2,065.11	\$5,632.13	0.38	4.72%	0.43%
WELLS FARGO BANK NATL DTD 08/09/2023 5.450% 08/07/2026 CALLABLE CUSIP: 94988J6D4 Moody's: AA2; S&P: A+	296,000	101.259	299,726.64	295,976.32	3,750.32	7,797.13	16,132.00	1.35	4.54	0.30

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE DTD 10/13/2021 1.300% 10/13/2026 CUSIP: 24422EVM6 Moody's: A1; S&P: A	468,000	\$95.064	\$444,899.52	\$467,096.76	-\$22,197.24	\$1,825.20	\$6,084.00	1.64	4.34%	0.45%
BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 10/21/2020 VAR CPN 10/24/2026 CALLABLE CUSIP: 06051GJK6 Moody's: A1; S&P: A-	500,000	97.481	487,405.00	500,000.00	-12,595.00	1,612.63	5,985.00	0.72	4.73	0.49
STATE STR CORP DTD 03/18/2024 4.993% 03/18/2027 CALLABLE CUSIP: 857477CL5 Moody's: AA3; S&P: A	193,000	100.903	194,742.79	193,000.00	1,742.79	3,560.15	9,636.49	1.91	4.53	0.20

Holdings Detail

150053-000 - PRINT SPEC & PAPER PROD H&W

January 01, 2025 - January 31, 2025

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
PROLOGIS LP DTD 02/18/2020 2.125% 04/15/2027 CALLABLE CUSIP: 74340XBNO Moody's: A3; S&P: A	86,000	94.911	81,623.46	85,856.38	-4,232.92	538.10	1,827.50	2.10	4.57	0.08
MORGAN STANLEY DTD 04/22/2021 VAR CPN 05/04/2027 CALLABLE CUSIP: 61772BAB9 Moody's: A1; S&P: A-	363,000	96.168	349,089.84	363,000.00	-13,910.16	1,397.46	5,782.59	1.22	4.76	0.35

Holdings Detail

150053-000 - PRINT SPEC & PAPER PROD H&W

January 01, 2025 - January 31, 2025

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
AMAZON.COM INC DTD 06/03/2020 1.200% 06/03/2027 CALLABLE CUSIP: 023135BR6 Moody's: A1; S&P: AA	238,000	\$93.104	\$221,587.52	\$237,921.46	-\$16,333.94	\$460.13	\$2,856.00	2.26	4.33%	0.22%
TRUIST FINANCIAL CORP MEDIUM TERM NOTE DTD 06/08/2023 VAR CPN 06/08/2027 CALLABLE CUSIP: 89788MAN2 Moody's: BAA1; S&P: A-	238,000	101.551	241,691.38	238,000.00	3,691.38	2,118.80	14,391.86	1.28	4.85	0.24

Holdings Detail

150053-000 - PRINT SPEC & PAPER PROD H&W

January 01, 2025 - January 31, 2025

Fixed Income (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
BP CAP MKTS AMER DTD 05/17/2024 5.017% 11/17/2027 CALLABLE CUSIP: 10373QBY5 Moody's: A1; S&P: A-	250,000	101.130	252,825.00	250,000.00	2,825.00	2,578.18	12,542.50	2.52	4.57	0.26
PHILIP MORRIS INTL INC DTD 11/17/2022 5.125% 11/17/2027 CALLABLE CUSIP: 718172CV9 Moody's: A2; S&P: A-	100,000	101.345	101,345.00	99,513.00	1,832.00	1,053.47	5,125.00	2.52	4.59	0.10
TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE DTD 01/12/2023 4.625% 01/12/2028 CUSIP: 89236TKQ7 Moody's: A1; S&P: A+	239,000	100.235	239,561.65	238,842.26	719.39	583.39	11,053.75	2.73	4.54	0.24
BANK OF AMERICA CORP DTD 02/04/2022 VAR CPN 02/04/2028 CALLABLE CUSIP: 06051GKH1 Moody's: A1; S&P: A-	420,000	100.809	423,397.80	420,000.00	3,397.80	5,655.34	23,401.56	-	5.53	0.43

Holdings Detail

150053-000 - PRINT SPEC & PAPER PROD H&W

January 01, 2025 - January 31, 2025

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
UNITEDHEALTH GROUP INC DTD 10/28/2022 5.250% 02/15/2028 CALLABLE CUSIP: 91324PEP3 Moody's: A2; S&P: A+	253,000	101.789	257,526.17	252,893.74	4,632.43	6,124.71	13,282.50	2.69	4.60	0.26
JPMORGAN CHASE & CO DTD 04/22/2024 VAR CPN 04/22/2028 CALLABLE CUSIP: 46647PEE2 Moody's: A1; S&P: A	294,000	101.628	298,786.32	294,000.00	4,786.32	4,504.15	16,378.74	2.06	4.79	0.30

Holdings Detail

150053-000 - PRINT SPEC & PAPER PROD H&W

January 01, 2025 - January 31, 2025

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
PROLOGIS LP DTD 06/28/2023 4.875% 06/15/2028 CALLABLE CUSIP: 74340XCG4 Moody's: A3; S&P: A	180,000	100.497	180,894.60	178,900.20	1,994.40	1,121.25	8,775.00	3.04	4.71	0.18
SALESFORCE.COM INC DTD 07/12/2021 1.500% 07/15/2028 CALLABLE CUSIP: 79466LAH7 Moody's: A1; S&P: A+	322,000	90.304	290,778.88	320,338.48	-29,559.60	214.67	4,830.00	3.30	4.56	0.29
CITIZENS BK NA DTD 08/09/2022 4.575% 08/09/2028 CALLABLE CUSIP: 75524KPG3 Moody's: A3; S&P: A-	402,000	99.044	398,156.88	402,000.00	-3,843.12	8,787.05	18,391.50	2.31	4.98	0.40

Holdings Detail

150053-000 - PRINT SPEC & PAPER PROD H&W

January 01, 2025 - January 31, 2025

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
JPMORGAN CHASE & CO DTD 10/22/2024 VAR CPN 10/22/2028 CALLABLE CUSIP: 46647PEP7 Moody's: A1; S&P: A	162,000	99.207	160,715.34	162,000.00	-1,284.66	2,006.98	7,298.10	2.52	4.82	0.16
PUBLIC STORAGE DTD 11/09/2021 1.950% 11/09/2028 CALLABLE CUSIP: 74460DAH2 Moody's: A2; S&P: A	97,000	90.524	87,808.28	96,955.38	-9,147.10	430.84	1,891.50	3.56	4.72	0.09
AMERIPRISE FINANCIAL INC DTD 11/09/2023 5.700% 12/15/2028 CALLABLE CUSIP: 03076CAN6 Moody's: A3; S&P: A-	176,000	103.454	182,079.04	175,706.08	6,372.96	1,281.87	10,032.00	3.39	4.69	0.18

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
HONEYWELL INTL INC DTD 05/17/2023 4.250% 01/15/2029 CALLABLE CUSIP: 438516CL8 Moody's: A2; S&P: A	242,000	98.788	239,066.96	241,448.24	-2,381.28	457.11	10,285.00	3.58	4.59	0.24
PUBLIC STORAGE DTD 07/26/2023 5.125% 01/15/2029 CUSIP: 74460WAF4 Moody's: A2; S&P: A	104,000	101.517	105,577.68	103,913.68	1,664.00	236.89	5,330.00	-	5.05	0.11
TRUIST FINANCIAL CORP MEDIUM TERM NOTE DTD 01/26/2023 VAR CPN 01/26/2029 CALLABLE CUSIP: 89788MAL6 Moody's: BAA1; S&P: A-	366,000	99.797	365,257.02	366,000.00	-742.98	247.71	17,835.18	2.76	4.95	0.37
US BANCORP DTD 02/01/2023 VAR CPN 02/01/2029 CALLABLE CUSIP: 91159HJK7 Moody's: A3; S&P: A	148,000	99.382	147,085.36	148,000.00	-914.64	3,443.22	6,886.44	2.73	4.88	0.15

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
NATIONAL RURAL UTIL COOP MEDIUM TERM NOTE DTD 02/05/2024 4.850% 02/07/2029 CALLABLE CUSIP: 63743HFN7 Moody's: A2; S&P: A-	234,000	\$100.039	\$234,091.26	\$233,927.46	\$163.80	\$5,485.35	\$11,349.00	3.51	4.84%	0.24%
ELI LILLY & CO DTD 02/09/2024 4.500% 02/09/2029 CALLABLE CUSIP: 532457CK2 Moody's: A1; S&P: A+	116,000	99.782	115,747.12	115,923.44	-176.32	2,494.00	5,220.00	3.55	4.56	0.12
PHILIP MORRIS INTL INC DTD 02/13/2024 4.875% 02/13/2029 CALLABLE CUSIP: 718172DG1 Moody's: A2; S&P: A-	301,000	100.009	301,027.09	298,200.70	2,826.39	6,847.75	14,673.75	3.53	4.87	0.30
PACIFICORP DTD 01/05/2024 5.100% 02/15/2029 CALLABLE CUSIP: 695114DB1 Moody's: A2; S&P: A	115,000	100.634	115,729.10	114,964.35	764.75	2,704.42	5,865.00	3.51	4.92	0.12
BRISTOL-MYERS SQUIBB CO DTD 02/22/2024 4.900% 02/22/2029 CALLABLE CUSIP: 110122EF1 Moody's: A2; S&P: A	65,000	100.689	65,447.85	64,863.50	584.35	1,406.71	3,185.00	3.55	4.71	0.07
ABBVIE INC DTD 02/26/2024 4.800% 03/15/2029 CALLABLE CUSIP: 00287YDS5 Moody's: A3; S&P: A-	116,000	100.168	116,194.88	115,759.88	435.00	2,103.47	5,568.00	3.61	4.75	0.12

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
MORGAN STANLEY DTD 04/21/2023 VAR CPN 04/20/2029 CALLABLE CUSIP: 61747YFD2 Moody's: A1; S&P: A-	244,000	100.577	245,407.88	244,000.00	1,407.88	3,535.04	12,600.16	2.91	4.97	0.25
BANK OF AMERICA DTD 04/25/2023 VAR CPN 04/25/2029 CALLABLE CUSIP: 06051GLG2 Moody's: A1; S&P: A-	257,000	100.860	259,210.20	257,000.00	2,210.20	3,565.10	13,369.14	2.92	4.91	0.26
PNC FINANCIAL SERVICES DTD 06/12/2023 VAR CPN 06/12/2029 CALLABLE CUSIP: 693475BR5 Moody's: A3; S&P: A-	356,000	102.125	363,565.00	356,000.00	7,565.00	2,704.79	19,871.92	3.04	4.89	0.37
US BANCORP DTD 06/12/2023 VAR CPN 06/12/2029 CALLABLE CUSIP: 91159HJM3 Moody's: A3; S&P: A	221,000	102.579	226,699.59	221,000.00	5,699.59	1,737.15	12,762.75	3.03	4.93	0.23

Holdings Detail

150053-000 - PRINT SPEC & PAPER PROD H&W

January 01, 2025 - January 31, 2025

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
JPMORGAN CHASE & CO DTD 07/24/2023 VAR CPN 07/24/2029 CALLABLE CUSIP: 46647PDU7 Moody's: A1; S&P: A	493,000	101.289	499,354.77	493,000.00	6,354.77	7,038.99	26,124.07	3.16	4.89	0.50

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
STATE STREET CORP DTD 11/21/2023 VAR CPN 11/21/2029 CALLABLE CUSIP: 857477CF8 Moody's: AA3; S&P: A	250,000	103.038	257,595.00	250,000.00	7,595.00	6,315.56	14,210.00	3.39	4.80	0.26
US BANCORP DTD 01/23/2024 VAR CPN 01/23/2030 CALLABLE CUSIP: 91159HJQ4 Moody's: A3; S&P: A	189,000	101.294	191,445.66	189,000.00	2,445.66	226.13	10,175.76	3.57	5.02	0.19
TRUIST FINANCIAL CORP MEDIUM TERM NOTE DTD 01/24/2024 VAR CPN 01/24/2030 CALLABLE CUSIP: 89788MAR3 Moody's: BAA1; S&P: A-	113,000	101.130	114,276.90	113,000.00	1,276.90	119.42	6,141.55	3.56	5.12	0.12

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
BANK OF NY MELLON CORP MEDIUM TERM NOTE DTD 03/14/2024 VAR CPN 03/14/2030 CALLABLE CUSIP: 06406RBV8 Moody's: AA3; S&P: A	70,000	100.408	70,285.60	70,000.00	285.60	1,325.28	3,482.50	-	4.95	0.07
GEORGIA PWR CO DTD 12/05/2024 4.550% 03/15/2030 CALLABLE CUSIP: 373334KY6 Moody's: A3; S&P: A	306,000	98.319	300,856.14	305,280.90	-4,424.76	2,165.80	13,923.00	4.45	4.92	0.30
WALMART INC DTD 04/18/2023 4.000% 04/15/2030 CALLABLE CUSIP: 931142FC2 Moody's: AA2; S&P: AA	133,000	98.058	130,417.14	132,743.31	-2,326.17	1,566.44	5,320.00	4.55	4.42	0.13

Holdings Detail

150053-000 - PRINT SPEC & PAPER PROD H&W

January 01, 2025 - January 31, 2025

■ Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
MORGAN STANLEY DTD 07/19/2024 VAR CPN 07/19/2030 CALLABLE CUSIP: 61747YFS9 Moody's: A1; S&P: A-	299,000	\$99.841	\$298,524.59	\$299,000.00	-\$475.41	\$502.52	\$15,075.58	3.97	5.08%	0.30%

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
PNC FINL SVCS GROUP INC DTD 01/29/2025 VAR CPN 01/29/2031 CALLABLE CUSIP: 693475CB9 Moody's: A3; S&P: A-	131,000	\$100.655	\$131,858.05	\$131,000.00	\$858.05	\$38.00	\$6,840.82	4.38	5.07%	0.13%
AMERICAN EXPRESS CO DTD 01/30/2025 VAR CPN 01/30/2031 CALLABLE CUSIP: 025816DY2 Moody's: A2; S&P: A-	91,000	100.353	91,321.23	91,000.00	321.23	12.85	4,627.35	4.39	5.00	0.09
ABBVIE INC DTD 02/26/2024 4.950% 03/15/2031 CALLABLE CUSIP: 00287YDT3 Moody's: A3; S&P: A-	118,000	100.314	118,370.52	117,877.28	493.24	2,206.60	5,841.00	5.09	4.89	0.12
TOYOTA MOTOR CREDIT CORP DTD 03/21/2024 5.100% 03/21/2031 CUSIP: 89236TLZ6 Moody's: A1; S&P: A+	318,000	100.778	320,474.04	317,907.78	2,566.26	5,856.50	16,218.00	5.15	4.95	0.32
META PLATFORMS INC DTD 08/09/2024 4.550% 08/15/2031 CALLABLE CUSIP: 30303M8T2 Moody's: AA3; S&P: AA-	200,000	98.776	197,552.00	199,904.00	-2,352.00	4,347.78	9,100.00	5.44	4.77	0.20

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
HONEYWELL INTERNATIONAL INC DTD 03/01/2024 4.950% 09/01/2031 CALLABLE CUSIP: 438516CR5 Moody's: A2; S&P: A	299,000	\$100.294	\$299,879.06	\$298,461.80	\$1,417.26	\$6,166.88	\$14,800.50	5.42	4.90%	0.30%
PHILIP MORRIS INTL INC DTD 11/01/2024 4.750% 11/01/2031 CALLABLE CUSIP: 718172DP1 Moody's: A2; S&P: A-	126,000	98.357	123,929.82	124,078.50	-148.68	1,496.25	5,985.00	5.61	5.04	0.13
MASTERCARD INC DTD 09/05/2024 4.350% 01/15/2032 CALLABLE CUSIP: 57636QBB9 Moody's: AA3; S&P: A+	292,000	96.807	282,676.44	291,649.60	-8,973.16	564.53	12,702.00	5.89	4.90	0.29

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
MID-AMERICA APARTMENTS DTD 05/22/2024 5.300% 02/15/2032 CALLABLE CUSIP: 59523UAW7 Moody's: A3; S&P: A-	190,000	\$100.466	\$190,885.40	\$189,042.40	\$1,843.00	\$4,643.39	\$10,070.00	5.66	5.22%	0.19%
BANK NEW YORK MELLON CORP MEDIUM TERM NOTE DTD 07/22/2024 5.060% 07/22/2032 CUSIP: 06406RBZ9 Moody's: AA3; S&P: A	114,000	99.796	113,767.44	114,000.00	-232.56	144.21	5,768.40	5.49	5.10	0.11
PNC FINANCIAL SERVICES DTD 10/21/2024 VAR CPN 10/21/2032 CALLABLE CUSIP: 693475CA1 Moody's: A3; S&P: A-	143,000	97.637	139,620.91	143,000.00	-3,379.09	1,911.43	6,881.16	5.63	5.23	0.14
Total Corporate Bonds			\$14,114,703.67	\$14,183,393.99						

Holdings Detail

150053-000 - PRINT SPEC & PAPER PROD H&W

January 01, 2025 - January 31, 2025

■ Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
Asset Backed Securities										
GM FINANCIAL SECURITIZED TERM ASSET BCKD SEC SER 2021-4 CL A3 DTD 10/21/2021 0.680% 09/16/2026 CALLABLE CUSIP: 362554AC1 Moody's: AAA; S&P: AAA	19,512.8700	99.217	19,360.08	19,512.37	-152.29	5.53	132.69	0.29	3.35	0.02

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
CARMAX AUTO OWNER TRUST ASSET BCKD SEC SER 2021-2 CL A4 DTD 04/21/2021 0.810% 12/15/2026 CALLABLE CUSIP: 14314QAD6 S&P: AAA	76,621.6100	\$99.158	\$75,976.46	\$76,616.99	-\$640.53	\$27.58	\$620.64	0.52	2.43%	0.08%
GM FINANCIAL AUTOMOBILE LEASIN ASSET BCKD SEC SER 2024-2 CL A3 DTD 05/16/2024 5.390% 07/20/2027 CALLABLE CUSIP: 36269WAD1 S&P: AAA	269,000	101.083	271,913.27	268,984.37	2,928.90	443.03	14,499.10	-	5.33	0.27
UNITED AIR ASSET BCKD SEC SER 2020-1 CL A DTD 10/28/2020 5.875% 10/15/2027 CUSIP: 90931GAA7 Moody's: AA3; S&P: A+	92,062.2900	101.514	93,456.11	92,164.24	1,291.87	240.38	5,408.66	1.85	5.10	0.09
HONDA AUTO RECEIVABLES OWNER ASSET BCKD SEC SER 2023-2 CL A3 DTD 05/30/2023 4.930% 11/15/2027 CALLABLE CUSIP: 437927AC0 Moody's: AAA; S&P: AAA	106,000	100.425	106,450.50	105,982.83	467.67	232.26	5,225.80	-	4.91	0.11
HYUNDAI AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2021-C CL A4 DTD 11/17/2021 1.030% 12/15/2027 CALLABLE CUSIP: 44935FAE4 S&P: AAA	180,000	98.347	177,024.60	179,995.23	-2,970.63	82.40	1,854.00	0.53	4.13	0.18

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
TOYOTA AUTO RECEIVABLES OWNER TOYOTA ASSET BCKD SEC SER 2023-B CL A3 DTD 05/23/2023 4.710% 02/15/2028 CALLABLE CUSIP: 891941AD8 Moody's: AAA	132,000	\$100.226	\$132,298.32	\$131,992.62	\$305.70	\$276.32	\$6,217.20	1.10	4.55%	0.13%
TOYOTA AUTO RECEIVABLES OWNER ASSET BCKD SEC SER 2023-C CL A3 DTD 08/15/2023 5.830% 04/17/2028 CALLABLE CUSIP: 89231FAD2 S&P: AAA	245,000	100.715	246,751.75	244,944.58	1,807.17	634.82	14,283.50	-	5.79	0.25
HONDA AUTO RECEIVABLES OWNER ASSET BCKD SEC SER 2024-1 CL A3 DTD 02/21/2024 5.210% 08/15/2028 CALLABLE CUSIP: 437918AC9 Moody's: AAA; S&P: AAA	320,000	100.987	323,158.40	319,986.08	3,172.32	740.98	16,672.00	1.37	4.55	0.33
CARMAX AUTO OWNER TRUST ASSET BCKD SEC SER 2024-1 CL A3 DTD 01/24/2024 5.440% 10/16/2028 CALLABLE CUSIP: 14318WAD9 S&P: AAA	250,000	100.482	251,205.00	249,980.88	1,224.12	604.44	13,600.00	-	5.41	0.25
WELLS FARGO CARD ISSUANCE TRUS ASSET BCKD SEC SER 2024-A1 CL A DTD 03/01/2024 0.000% 02/15/2029 CUSIP: 92970QAA3 Moody's: AAA; S&P: AAA	281,000	100.958	283,691.98	280,923.74	2,768.24	616.95	13,881.40	-	4.89	0.29

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
BMW VEHICLE OWNER TRUST ASSET BCKD SEC SER 2024-A CL A3 DTD 06/11/2024 5.180% 02/26/2029 CALLABLE CUSIP: 096919AD7 Moody's: AAA; S&P: AAA	113,000	\$101.043	\$114,178.59	\$112,982.84	\$1,195.75	\$97.56	\$5,853.40	-	5.13%	0.12%
WORLD OMNI AUTO RECEIVABLES TR ASSET BCKD SEC SER 2024-A CL A3 DTD 02/14/2024 4.860% 03/15/2029 CALLABLE CUSIP: 98164RAD8 S&P: AAA	180,000	100.488	180,878.40	179,976.28	902.12	388.80	8,748.00	1.56	4.60	0.18
HYUNDAI AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2024-C CL A3 DTD 10/16/2024 4.410% 05/15/2029 CALLABLE CUSIP: 448976AD2 S&P: AAA	174,000	99.738	173,544.12	173,987.26	-443.14	341.04	7,673.40	2.09	4.58	0.18
SYNCHRONY CARD ISSUANCE TRUST ASSET BCKD SEC SER 2024-A1 CL A DTD 03/18/2024 5.040% 03/15/2030 CUSIP: 87166PAM3 S&P: AAA	291,000	100.831	293,418.21	290,954.57	2,463.64	651.84	14,666.40	-	5.00	0.30
FIRST NATL MASTER NOTE TRUST ASSET BCKD SEC SER 2024-1 CL A DTD 05/29/2024 5.340% 05/15/2030 CUSIP: 32113CCB4 Moody's: AAA	150,000	101.333	151,999.50	149,973.78	2,025.72	356.00	8,010.00	-	5.27	0.15

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
SYNCHRONY CARD ISSUANCE TRUST ASSET BCKD SEC SER 2024-A2 CL A DTD 07/30/2024 4.930% 07/15/2030 CUSIP: 87166PAN1 Moody's: AAA	265,000	\$100.766	\$267,029.90	\$264,935.76	\$2,094.14	\$580.64	\$13,064.50	-	4.89%	0.27%
WORLD FINANCIAL NETWORK CREDIT ASSET BCKD SEC SER 2024-A CL A DTD 05/15/2024 5.470% 02/17/2031 CUSIP: 981464HR4 S&P: AAA	261,000	101.677	265,376.97	260,958.34	4,418.63	634.52	14,276.70	2.03	4.71	0.27
GS MORTGAGE SECURITIES TRUST CMO SER 2013-GC10 CL AAB DTD 02/01/2013 2.564% 02/10/2046 CUSIP: 36192CAF2 S&P: AAA	0.0300	100.00	0.03	0.03	-	-	-	-	2.67	-
CSAIL COMMERCIAL MORTGAGE TRUST CMO SER 2017-CX10 CL A2 DTD 11/01/2017 3.259% 11/15/2050 CUSIP: 12595JAC8 S&P: AAA	0.0100	100.00	0.01	0.01	-	-	-	-	3.00	-
Total Asset Backed Securities			\$3,427,712.20	\$3,404,852.80						

International Fixed Income

International Developed Bonds

Holdings Detail

150053-000 - PRINT SPEC & PAPER PROD H&W

January 01, 2025 - January 31, 2025

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
MITSUBISHI UFJ FINANCIAL GROUP DTD 07/17/2020 1.412% 07/17/2025 CUSIP: 606822BS2 Moody's: A1; S&P: A-	582,000	98.597	573,834.54	582,000.00	-8,165.46	319.58	8,217.84	0.45	4.50	0.58
TORONTO DOMINION BANK MEDIUM TERM NOTE CONVERTIBLE DTD 04/05/2024 4.980% 04/05/2027 CUSIP: 89115A2W1 Moody's: A2; S&P: A-	409,000	100.515	411,106.35	409,000.00	2,106.35	6,563.09	20,368.20	2.01	4.73	0.41

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
PFIZER INVT ENTERPRISES DTD 05/19/2023 4.450% 05/19/2028 CALLABLE CUSIP: 716973AC6 Moody's: A2; S&P: A	222,000	99.510	220,912.20	221,733.60	-821.40	1,975.80	9,879.00	2.99	4.61	0.22
WESTPAC BANKING CORP DTD 11/18/2021 1.953% 11/20/2028 CUSIP: 961214EW9 Moody's: AA2; S&P: AA-	264,000	90.623	239,244.72	264,000.00	-24,755.28	1,016.86	5,155.92	3.59	4.67	0.24
Total International Developed Bonds			\$1,445,097.81	\$1,476,733.60						
Total Corporate Debt Instruments - Preferred			\$18,987,513.68	\$19,064,980.39						

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
Corporate Bonds										
GENUINE PARTS CO DTD 01/10/2022 1.750% 02/01/2025 CALLABLE CUSIP: 372460AB1 Moody's: BAA1; S&P: BBB	153,000	\$100.00	\$153,000.00	\$152,573.13	\$426.87	\$1,338.75	\$2,677.50	0.01	1.73%	0.15%
AIR LEASE CORP DTD 01/16/2018 3.250% 03/01/2025 CALLABLE CUSIP: 00912XBA1 S&P: BBB	123,000	99.882	122,854.86	121,421.91	1,432.95	1,665.63	3,997.50	0.08	4.56	0.12
ORACLE CORP DTD 04/01/2020 2.500% 04/01/2025 CALLABLE CUSIP: 68389XBT1 Moody's: BAA2; S&P: BBB	155,000	99.658	154,469.90	154,942.65	-472.75	1,291.67	3,875.00	0.16	4.50	0.16
ALTRIA GROUP INC DTD 05/06/2020 2.350% 05/06/2025 CALLABLE CUSIP: 02209SBH5 Moody's: A3; S&P: BBB	116,000	99.394	115,297.04	115,951.28	-654.24	643.64	2,726.00	0.26	4.63	0.12
ENERGY TRANSFER OPERATNG DTD 01/22/2020 2.900% 05/15/2025 CALLABLE CUSIP: 29278NAP8 Moody's: BAA2; S&P: BBB	185,000	99.430	183,945.50	184,859.40	-913.90	1,132.61	5,365.00	0.28	4.85	0.19
DTE ENERGY CO DTD 08/06/2020 1.050% 06/01/2025 CALLABLE CUSIP: 233331BG1 Moody's: BAA2; S&P: BBB	196,000	98.781	193,610.76	195,762.84	-2,152.08	343.00	2,058.00	0.33	4.73	0.20
EXELON GENERATION CO LLC DTD 05/15/2020 3.250% 06/01/2025 CALLABLE CUSIP: 30161MAS2 Moody's: BAA1; S&P: BBB+	216,000	99.465	214,844.40	215,598.24	-753.84	1,170.00	7,020.00	0.33	4.84	0.22

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
STEEL DYNAMICS INC DTD 06/05/2020 2.400% 06/15/2025 CALLABLE CUSIP: 858119BL3 Moody's: BAA2; S&P: BBB	32,000	\$99.153	\$31,728.96	\$31,878.08	-\$149.12	\$98.13	\$768.00	0.37	4.68%	0.03%
EVERSOURCE ENERGY DTD 08/14/2020 0.800% 08/15/2025 CALLABLE CUSIP: 30040WAJ7 Moody's: BAA2; S&P: BBB	48,000	97.899	46,991.52	47,910.72	-919.20	177.07	384.00	0.53	4.77	0.05
RTX CORPORATION DTD 08/16/2018 3.950% 08/16/2025 CALLABLE CUSIP: 913017DD8 Moody's: BAA1; S&P: BBB+	76,000	99.675	75,753.00	75,870.80	-117.80	1,375.92	3,002.00	0.49	4.56	0.08
ROPER TECHNOLOGIES INC DTD 09/01/2020 1.000% 09/15/2025 CALLABLE CUSIP: 776743AM8 Moody's: BAA2; S&P: BBB+	76,000	97.854	74,369.04	75,899.68	-1,530.64	287.11	760.00	0.61	4.52	0.08

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
ALTRIA GROUP INC DTD 02/14/2019 4.400% 02/14/2026 CALLABLE CUSIP: 02209SBC6 Moody's: A3; S&P: BBB	35,000	\$99.680	\$34,888.00	\$34,926.85	-\$38.85	\$714.39	\$1,540.00	-	4.41%	0.04%
MPLX LP DTD 08/18/2020 1.750% 03/01/2026 CALLABLE CUSIP: 55336VBRO Moody's: BAA2; S&P: BBB	327,000	96.859	316,728.93	326,296.95	-9,568.02	2,384.38	5,722.50	1.04	4.75	0.32
WILLIAMS COS INC DTD 03/02/2023 5.400% 03/02/2026 CUSIP: 969457CH1 Moody's: BAA2; S&P: BBB	101,000	100.697	101,703.97	100,906.07	797.90	2,257.35	5,454.00	1.02	4.73	0.10
CITIGROUP INC DTD 03/09/2016 4.600% 03/09/2026 CUSIP: 172967KJ9 Moody's: BAA2; S&P: BBB	300,000	99.942	299,826.00	309,498.00	-9,672.00	5,443.33	13,800.00	1.05	4.65	0.30
CAMPBELL SOUP CO DTD 03/21/2024 5.300% 03/20/2026 CUSIP: 134429BL2 Moody's: BAA2; S&P: BBB-	75,000	100.651	75,488.25	74,938.50	549.75	1,446.46	3,975.00	1.07	4.70	0.08

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
AT&T INC DTD 03/23/2021 1.700% 03/25/2026 CUSIP: 00206RML3 Moody's: BAA2; S&P: BBB	337,000	\$96.741	\$326,017.17	\$336,437.21	-\$10,420.04	\$2,005.15	\$5,729.00	1.11	4.63%	0.33%
CITIGROUP INC DTD 04/08/2020 VAR CPN 04/08/2026 CALLABLE CUSIP: 172967MQ1 Moody's: A3; S&P: BBB+	296,000	99.697	295,103.12	296,000.00	-896.88	587.38	9,193.76	0.19	4.71	0.30
AMERICAN TOWER CORP DTD 03/29/2021 1.600% 04/15/2026 CALLABLE CUSIP: 03027XBL3 Moody's: BAA3; S&P: BBB	160,000	96.337	154,139.20	159,868.80	-5,729.60	753.78	2,560.00	1.16	4.75	0.16

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
HCP INC DTD 07/05/2019 3.250% 07/15/2026 CALLABLE CUSIP: 40414LAQ2 Moody's: BAA1; S&P: BBB+	195,000	97.946	190,994.70	194,816.70	-3,822.00	281.67	6,337.50	1.39	4.72	0.19
RYDER SYSTEM INC MEDIUM TERM NOTE DTD 11/03/2021 1.750% 09/01/2026 CALLABLE CUSIP: 78355HKS7 Moody's: BAA2; S&P: BBB+	167,000	95.418	159,348.06	166,792.92	-7,444.86	1,217.71	2,922.50	1.52	4.78	0.16
AMERICAN TOWER CORP DTD 09/27/2021 1.450% 09/15/2026 CALLABLE CUSIP: 03027XBRO Moody's: BAA3; S&P: BBB	241,000	94.893	228,692.13	239,749.21	-11,057.08	1,320.14	3,494.50	1.56	4.75	0.23
KITE REALTY GROUP LP DTD 09/26/2016 4.000% 10/01/2026 CALLABLE CUSIP: 49803XAA1 Moody's: BAA2; S&P: BBB	321,000	98.767	317,042.07	307,123.13	9,918.94	4,280.00	12,840.00	1.52	4.77	0.32

Holdings Detail

150053-000 - PRINT SPEC & PAPER PROD H&W

January 01, 2025 - January 31, 2025

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
MICRON TECHNOLOGY INC DTD 07/12/2019 4.185% 02/15/2027 CALLABLE CUSIP: 595112BP7 Moody's: BAA3; S&P: BBB-	95,000	98.792	93,852.40	94,995.25	-1,142.85	1,833.26	3,975.75	1.85	4.81	0.09
AMGEN INC DTD 02/21/2020 2.200% 02/21/2027 CALLABLE CUSIP: 031162CT5 Moody's: BAA1; S&P: BBB+	402,000	95.177	382,611.54	406,216.98	-23,605.44	3,930.67	8,844.00	1.96	4.68	0.39
AGCO CORP DTD 03/21/2024 5.450% 03/21/2027 CALLABLE CUSIP: 001084AR3 Moody's: BAA2; S&P: BBB-	48,000	101.100	48,528.00	47,962.08	565.92	944.67	2,616.00	1.91	4.88	0.05

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
VERIZON COMMUNICATIONS DTD 03/20/2020 3.000% 03/22/2027 CALLABLE CUSIP: 92343VFF6 Moody's: BAA1; S&P: BBB+	88,000	\$96.718	\$85,111.84	\$87,956.00	-\$2,844.16	\$946.00	\$2,640.00	2.01	4.62%	0.09%
LOWE'S COS INC DTD 03/24/2022 3.350% 04/01/2027 CALLABLE CUSIP: 548661EG8 Moody's: BAA1; S&P: BBB+	93,000	97.374	90,557.82	92,931.18	-2,373.36	1,038.50	3,115.50	2.03	4.63	0.09
BAT CAPITAL CORP DTD 04/02/2020 4.700% 04/02/2027 CALLABLE CUSIP: 05526DBP9 Moody's: BAA1; S&P: BBB+	255,000	99.765	254,400.75	255,000.00	-599.25	3,961.71	11,985.00	1.94	4.81	0.26
AT&T INC DTD 05/28/2020 2.300% 06/01/2027 CALLABLE CUSIP: 00206RJX1 Moody's: BAA2; S&P: BBB	500,000	94.717	473,585.00	499,260.00	-25,675.00	1,916.67	11,500.00	2.22	4.71	0.48
ENERGY TRANSFER PARTNERS LP DTD 12/01/2018 5.500% 06/01/2027 CALLABLE CUSIP: 29278NAN3 Moody's: BAA2; S&P: BBB	300,000	101.273	303,819.00	357,813.00	-53,994.00	2,750.00	16,500.00	2.01	4.85	0.31

Holdings Detail

150053-000 - PRINT SPEC & PAPER PROD H&W

January 01, 2025 - January 31, 2025

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
GENERAL MOTORS FINL CO DTD 06/18/2024 5.350% 07/15/2027 CUSIP: 37045XEX0 Moody's: BAA2; S&P: BBB	100,000	101.073	101,073.00	99,986.00	1,087.00	237.78	5,350.00	2.27	4.88	0.10
OCCIDENTAL PETE CORP DTD 07/26/2024 5.000% 08/01/2027 CALLABLE CUSIP: 674599EH4 Moody's: BAA3; S&P: BB+	85,000	100.073	85,062.05	84,952.40	109.65	2,184.03	4,250.00	2.24	4.97	0.09
GOLDMAN SACHS GROUP INC DTD 06/10/2021 VAR CPN 09/10/2027 CALLABLE CUSIP: 38141GYG3 Moody's: A2; S&P: BBB+	476,000	94.909	451,766.84	476,000.00	-24,233.16	2,874.80	7,339.92	1.56	4.86	0.46
HEWLETT PACKARD ENTERPRISE CO DTD 09/26/2024 4.400% 09/25/2027 CALLABLE CUSIP: 42824CBS7 Moody's: BAA2; S&P: BBB	357,000	99.190	354,108.30	356,832.21	-2,723.91	5,454.17	15,708.00	2.41	4.73	0.36

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
GOLDMAN SACHS GROUP INC DTD 10/21/2021 VAR CPN 10/21/2027 CALLABLE CUSIP: 38141GYM0 Moody's: A2; S&P: BBB+	308,000	\$95.232	\$293,314.56	\$308,000.00	-\$14,685.44	\$166.66	\$5,999.84	1.66	4.86%	0.30%
GALLAGHER ARTHUR J & CO DTD 12/19/2024 4.600% 12/15/2027 CALLABLE CUSIP: 04316JAK5 Moody's: BAA2; S&P: BBB	109,000	99.653	108,621.77	108,910.62	-288.85	584.97	5,014.00	2.62	4.73	0.11

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
NEXTERA ENERGY CAPITAL DTD 02/04/2025 4.850% 02/04/2028 CUSIP: 65339KDG2 S&P: BBB+	136,000	\$100.024	\$136,032.64	\$135,995.92	\$36.72	-	\$6,596.00	-	4.85%	0.14%
ENERGY TRANSFER LP DTD 12/14/2022 5.550% 02/15/2028 CALLABLE CUSIP: 29273VAP5 Moody's: BAA2; S&P: BBB	66,000	101.728	67,140.48	65,982.84	1,157.64	1,689.05	3,663.00	2.67	4.92	0.07
GOLDMAN SACHS GROUP INC DTD 01/24/2022 VAR CPN 02/24/2028 CALLABLE CUSIP: 38141GZK3 Moody's: A2; S&P: BBB+	97,000	95.675	92,804.75	97,000.00	-4,195.25	1,116.79	2,560.80	1.97	4.86	0.09
AMGEN INC DTD 03/02/2023 5.150% 03/02/2028 CALLABLE CUSIP: 031162DP2 Moody's: BAA1; S&P: BBB+	143,000	101.130	144,615.90	142,751.18	1,864.72	3,048.08	7,364.50	2.73	4.74	0.15
DUKE ENERGY CORP DTD 08/11/2022 4.300% 03/15/2028 CALLABLE CUSIP: 26441CBS3 Moody's: BAA2; S&P: BBB	216,000	98.689	213,168.24	215,669.52	-2,501.28	3,508.80	9,288.00	2.82	4.75	0.22

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
CAPITAL ONE FINANCIAL CO DTD 05/09/2022 VAR CPN 05/10/2028 CALLABLE CUSIP: 14040HCS2 Moody's: BAA1; S&P: BBB	285,000	\$99.941	\$284,831.85	\$285,000.00	-\$168.15	\$3,159.44	\$14,041.95	-	4.93%	0.29%
AGREE LP DTD 05/14/2021 2.000% 06/15/2028 CALLABLE CUSIP: 008513AB9 Moody's: BAA1; S&P: BBB+	138,000	91.138	125,770.44	136,985.70	-11,215.26	352.67	2,760.00	3.19	4.88	0.13
INGERSOLL RAND INC DTD 08/14/2023 5.400% 08/14/2028 CALLABLE CUSIP: 45687VAA4 Moody's: BAA2; S&P: BBB	28,000	101.815	28,508.20	27,891.08	617.12	701.40	1,512.00	3.09	4.82	0.03
WILLIAMS COMPANIES INC DTD 08/10/2023 5.300% 08/15/2028 CALLABLE CUSIP: 969457CK4 Moody's: BAA2; S&P: BBB	241,000	101.170	243,819.70	240,725.26	3,094.44	5,889.77	12,773.00	3.09	4.93	0.25

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
LOWE'S COS INC DTD 09/20/2021 1.700% 09/15/2028 CALLABLE CUSIP: 548661ED5 Moody's: BAA1; S&P: BBB+	272,000	\$89.899	\$244,525.28	\$271,393.44	-\$26,868.16	\$1,746.84	\$4,624.00	3.43	4.77%	0.25%
NORDSON CORP DTD 09/13/2023 5.600% 09/15/2028 CALLABLE CUSIP: 655663AA0 Moody's: BAA2; S&P: BBB	76,000	102.428	77,845.28	75,983.28	1,862.00	1,607.82	4,256.00	3.16	4.85	0.08
TENNESSEE GAS PIPELINE DTD 10/09/1998 7.000% 10/15/2028 CUSIP: 880451AV1 Moody's: BAA2; S&P: BBB	246,000	106.365	261,657.90	321,777.84	-60,119.94	5,070.33	17,220.00	3.21	5.09	0.26
CUBESMART LP DTD 11/30/2021 2.250% 12/15/2028 CALLABLE CUSIP: 22966RAH9 Moody's: BAA2; S&P: BBB	149,000	90.537	134,900.13	148,277.35	-13,377.22	428.38	3,352.50	3.63	4.96	0.14

Holdings Detail

150053-000 - PRINT SPEC & PAPER PROD H&W

January 01, 2025 - January 31, 2025

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
AMERICAN ELEC PWR CO DTD 12/08/2023 5.200% 01/15/2029 CALLABLE CUSIP: 025537AY7 Moody's: BAA2; S&P: BBB	161,000	\$100.564	\$161,908.04	\$160,744.01	\$1,164.03	\$372.09	\$8,372.00	3.51	5.04%	0.16%
T MOBILE USA INC DTD 01/12/2024 4.850% 01/15/2029 CALLABLE CUSIP: 87264ADE2 Moody's: BAA2; S&P: BBB	500,000	99.715	498,575.00	499,250.00	-675.00	1,077.78	24,250.00	3.54	4.93	0.50
CVS HEALTH CORP DTD 06/02/2023 5.000% 01/30/2029 CALLABLE CUSIP: 126650DW7 Moody's: BAA3; S&P: BBB	224,000	99.420	222,700.80	223,195.84	-495.04	31.11	11,200.00	3.56	5.16	0.22

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
EXTRA SPACE STORAGE LP DTD 03/31/2022 3.900% 04/01/2029 CALLABLE CUSIP: 30225VAH0 Moody's: BAA2; S&P: BBB+	74,000	\$95.775	\$70,873.50	\$73,914.90	-\$3,041.40	\$962.00	\$2,886.00	3.72	5.03%	0.07%
RADIAN GROUP INC DTD 03/04/2024 6.200% 05/15/2029 CALLABLE CUSIP: 750236AY7 Moody's: BAA3; S&P: BBB-	119,000	102.727	122,245.13	118,777.47	3,467.66	1,557.58	7,378.00	3.66	5.46	0.12
ENERGY TRANSFER LP DTD 06/21/2024 5.250% 07/01/2029 CALLABLE CUSIP: 29273VAZ3 Moody's: BAA2; S&P: BBB	600,000	100.494	602,964.00	598,782.00	4,182.00	2,625.00	31,500.00	3.86	5.12	0.61

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
BROADCOM INC DTD 07/12/2024 5.050% 07/12/2029 CALLABLE CUSIP: 11135FBX8 Moody's: BAA1; S&P: BBB+	211,000	\$100.399	\$211,841.89	\$210,723.59	\$1,118.30	\$562.37	\$10,655.50	3.91	4.95%	0.21%
FIFTH THIRD BANCORP DTD 07/27/2023 VAR CPN 07/27/2029 CALLABLE CUSIP: 316773DK3 Moody's: BAA1; S&P: BBB+	35,000	104.049	36,417.15	35,000.00	1,417.15	24.65	2,218.65	3.12	5.06	0.04
OCCIDENTAL PETE CORP DTD 07/26/2024 5.200% 08/01/2029 CALLABLE CUSIP: 674599EJ0 Moody's: BAA3; S&P: BB+	55,000	99.443	54,693.65	54,980.20	-286.55	1,469.72	2,860.00	3.85	5.34	0.06
HUNTINGTON BANCSHARES INC DTD 08/21/2023 VAR CPN 08/21/2029 CALLABLE CUSIP: 446150BC7 Moody's: BAA1; S&P: BBB+	145,000	103.572	150,179.40	145,000.00	5,179.40	4,100.73	9,001.60	3.10	5.10	0.15
WELLS FARGO & COMPANY DTD 10/23/2023 VAR CPN 10/23/2029 CALLABLE CUSIP: 95000U3G6 Moody's: A1; S&P: BBB+	146,000	104.400	152,424.00	146,000.00	6,424.00	2,505.09	9,202.38	3.27	4.99	0.15

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
ORACLE CORPORATION DTD 11/09/2022 6.150% 11/09/2029 CALLABLE CUSIP: 68389XCH6 Moody's: BAA2; S&P: BBB	138,000	\$104.833	\$144,669.54	\$137,868.90	\$6,800.64	\$1,933.15	\$8,487.00	3.99	4.96%	0.15%
WILLIAMS COMPANIES INC DTD 08/13/2024 4.800% 11/15/2029 CALLABLE CUSIP: 969457CL2 Moody's: BAA2; S&P: BBB	67,000	99.065	66,373.55	66,872.70	-499.15	678.93	3,216.00	4.17	5.02	0.07
HUNTINGTON INGALLS INDS INC DTD 11/18/2024 5.353% 01/15/2030 CALLABLE CUSIP: 446413BA3 Moody's: BAA3; S&P: BBB-	40,000	100.501	40,200.40	39,994.40	206.00	434.19	2,141.20	4.25	5.23	0.04

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
COMERICA INC DTD 01/30/2024 VAR CPN 01/30/2030 CALLABLE CUSIP: 200340AW7 Moody's: BAA2; S&P: BBB	76,000	\$100.981	\$76,745.56	\$76,000.00	\$745.56	\$12.63	\$4,546.32	3.54	5.70%	0.08%
AMGEN INC DTD 03/02/2023 5.250% 03/02/2030 CALLABLE CUSIP: 031162DQ0 Moody's: BAA1; S&P: BBB+	229,000	101.290	231,954.10	228,471.01	3,483.09	4,975.98	12,022.50	4.27	4.95	0.23
GOLDMAN SACHS GROUP INC DTD 04/25/2024 5.727% 04/25/2030 CALLABLE CUSIP: 38141GA87 Moody's: A2; S&P: BBB+	228,000	102.180	232,970.40	228,000.00	4,970.40	3,482.02	13,057.56	3.70	5.15	0.24
ORACLE CORP DTD 02/06/2023 4.650% 05/06/2030 CALLABLE CUSIP: 68389XCN3 Moody's: BAA2; S&P: BBB	294,000	98.591	289,857.54	293,065.08	-3,207.54	3,227.88	13,671.00	4.52	4.96	0.29

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
NORFOLK SOUTHERN CORP DTD 08/02/2023 5.050% 08/01/2030 CALLABLE CUSIP: 655844CR7 Moody's: BAA1; S&P: BBB+	89,000	101.160	90,032.40	88,818.44	1,213.96	2,247.25	4,494.50	4.60	4.80	0.09
GOLDMAN SACHS GROUP INC DTD 10/23/2024 VAR CPN 10/23/2030 CALLABLE CUSIP: 38141GB60 Moody's: A2; S&P: BBB+	98,000	98.262	96,296.76	98,000.00	-1,703.24	1,251.72	4,598.16	4.16	5.11	0.10
ONEOK INC DTD 08/24/2023 5.800% 11/01/2030 CALLABLE CUSIP: 682680BK8 Moody's: BAA2; S&P: BBB	242,000	103.017	249,301.14	241,528.10	7,773.04	3,509.00	14,036.00	4.74	5.17	0.25
MICRON TECHNOLOGY INC DTD 01/12/2024 5.300% 01/15/2031 CALLABLE CUSIP: 595112CD3 Moody's: BAA3; S&P: BBB-	93,000	100.052	93,048.36	92,934.90	113.46	219.07	4,929.00	5.00	5.29	0.09
WELLS FARGO & CO DTD 01/24/2025 VAR CPN 01/24/2031 CALLABLE CUSIP: 95000U3P6 Moody's: A1; S&P: BBB+	325,000	100.508	326,651.00	325,000.00	1,651.00	331.39	17,043.00	4.36	5.13	0.33

Holdings Detail

150053-000 - PRINT SPEC & PAPER PROD H&W

January 01, 2025 - January 31, 2025

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
T-MOBILE USA INC DTD 02/15/2021 2.550% 02/15/2031 CALLABLE CUSIP: 87264ACB9 Moody's: BAA2; S&P: BBB	344,000	86.520	297,628.80	349,242.56	-51,613.76	4,044.87	8,772.00	5.40	5.18	0.30
FISERV INC DTD 03/04/2024 5.350% 03/15/2031 CALLABLE CUSIP: 337738BK3 Moody's: BAA2; S&P: BBB	500,000	101.360	506,800.00	499,150.00	7,650.00	10,105.56	26,750.00	-	5.28	0.51

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
HOWMET AEROSPACE INC DTD 08/22/2024 4.850% 10/15/2031 CALLABLE CUSIP: 443201AC2 Moody's: BAA1; S&P: BBB	43,000	98.701	42,441.43	42,902.39	-460.96	614.06	2,085.50	5.55	5.08	0.04
KITE RLTY GROUP LP DTD 08/15/2024 4.950% 12/15/2031 CALLABLE CUSIP: 49803XAFO Moody's: BAA2; S&P: BBB	70,000	97.504	68,252.80	69,529.60	-1,276.80	442.75	3,465.00	5.69	5.39	0.07
FIFTH THIRD BANCORP DTD 01/29/2024 VAR CPN 01/29/2032 CALLABLE CUSIP: 316773DL1 Moody's: BAA1; S&P: BBB+	79,000	101.484	80,172.36	79,000.00	1,172.36	24.71	4,448.49	5.07	5.34	0.08

Holdings Detail

150053-000 - PRINT SPEC & PAPER PROD H&W

January 01, 2025 - January 31, 2025

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
BROADCOM INC DTD 01/10/2025 5.200% 04/15/2032 CALLABLE CUSIP: 11135FCG4 Moody's: BAA1	321,000	99.974	320,916.54	320,624.43	292.11	973.70	16,692.00	5.90	5.21	0.32
Total Corporate Bonds			\$14,588,005.48	\$14,905,642.72						

Holdings Detail

150053-000 - PRINT SPEC & PAPER PROD H&W

January 01, 2025 - January 31, 2025

■ Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
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International Fixed Income

International Developed Bonds

ENBRIDGE INC DTD 02/17/2022 2.500% 02/14/2025 CUSIP: 29250NBL8 Moody's: BAA2; S&P: BBB+	96,000	99.929	95,931.84	95,936.64	-4.80	1,113.33	2,400.00	0.04	4.28	0.10
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Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
CANADIAN NATL RESOURCES DTD 06/24/2020 2.050% 07/15/2025 CALLABLE CUSIP: 136385AZ4 Moody's: BAA1; S&P: BBB-	235,000	\$98.789	\$232,154.15	\$234,605.20	-\$2,451.05	\$214.11	\$4,817.50	0.45	4.75%	0.23%
BAT INTL FINANCE PLC DTD 09/25/2020 1.668% 03/25/2026 CALLABLE CUSIP: 05530QAN0 Moody's: BAA1; S&P: BBB+	193,000	96.630	186,495.90	193,000.00	-6,504.10	1,126.73	3,219.24	1.11	4.70	0.19
AERCAP IRELAND CAPITAL LTD DTD 10/29/2021 2.450% 10/29/2026 CALLABLE CUSIP: 00774MAV7 Moody's: BAA1; S&P: BBB+	150,000	96.013	144,019.50	149,748.00	-5,728.50	939.17	3,675.00	1.67	4.86	0.15
CANADIAN PACIFIC RAILWAY DTD 12/02/2021 1.750% 12/02/2026 CALLABLE CUSIP: 13645RBE3 Moody's: BAA1; S&P: BBB+	299,000	94.918	283,804.82	298,557.48	-14,752.66	857.55	5,232.50	1.77	4.66	0.29

Fixed Income *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
NXP FDG LLC DTD 05/16/2022 4.400% 06/01/2027 CALLABLE CUSIP: 62954HBE7 Moody's: BAA3; S&P: BBB+	128,000	\$99.200	\$126,976.00	\$127,802.88	-\$826.88	\$938.67	\$5,632.00	2.15	4.76%	0.13%
AERCAP IRELAND CAPITAL LTD DTD 10/29/2021 3.000% 10/29/2028 CALLABLE CUSIP: 00774MAW5 Moody's: BAA1; S&P: BBB+	200,000	93.160	186,320.00	199,636.00	-13,316.00	1,533.33	6,000.00	3.45	5.02	0.19
Total International Developed Bonds			\$1,255,702.21	\$1,299,286.20						
Total Corporate Debt Instruments - All Other			\$15,843,707.69	\$16,204,928.92						

**Printing Specialties and Paper Products Joint Employer
 and Union Health and Welfare Fund**
Schedule H Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
EIN: 95-6035137
Plan Number: 501
Year Ended January 31, 2025

(a) Identity of Issuer, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest Collateral, Par or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
See attached	See attached	See attached	See attached

ASSETS BOUGHT AND SOLD

DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
	AMERICAN EXPRESS 5.532% 4/25/30 025816DU0					
	INITIAL POSITION	0.0000	0.00			
04/22/24	PURCHASE ASSETS ON 04/22/24	251,000.0000	251,000.00		-251,000.00	
05/15/24	SELL ASSETS ON 05/15/24	-251,000.0000	-251,000.00		254,787.59	3,787.59
	TRANSACTION TOTAL	0.0000	0.00	0.00	3,787.59	3,787.59
	FINAL POSITION	0.0000	0.00			
	CITIGROUP INC 5.174% 2/13/30 172967PF2					
	INITIAL POSITION	0.0000	0.00			
02/06/24	PURCHASE ASSETS ON 02/06/24	103,000.0000	103,000.00		-103,000.00	
09/09/24	SELL ASSETS ON 09/09/24	-103,000.0000	-103,000.00		105,778.94	2,778.94
	TRANSACTION TOTAL	0.0000	0.00	0.00	2,778.94	2,778.94
	FINAL POSITION	0.0000	0.00			
	DIAMONDBACK ENER 5.150% 1/30/30 25278XAY5					
	INITIAL POSITION	0.0000	0.00			
04/09/24	PURCHASE ASSETS ON 04/09/24	135,000.0000	134,770.50		-134,770.50	
11/20/24	SELL ASSETS ON 11/20/24	-135,000.0000	-134,770.50		135,488.70	718.20
	TRANSACTION TOTAL	0.0000	0.00	0.00	718.20	718.20
	FINAL POSITION	0.0000	0.00			
	INGERSOLL RAND 5.314% 6/15/31 45687VAE6					
	INITIAL POSITION	0.0000	0.00			
05/07/24	PURCHASE ASSETS ON 05/07/24	149,000.0000	148,988.08		-148,988.08	

continued

ASSETS BOUGHT AND SOLD

DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
05/10/24	SELL ASSETS ON 05/10/24	-149,000.0000	-148,988.08		149,022.35	34.27
	TRANSACTION TOTAL	0.0000	0.00	0.00	34.27	34.27
	FINAL POSITION	0.0000	0.00			
	KROGER CO 4.650% 9/15/29 501044DT5					
	INITIAL POSITION	0.0000	0.00			
08/20/24	PURCHASE ASSETS ON 08/20/24	198,000.0000	197,792.10		-197,792.10	
12/18/24	SELL ASSETS ON 12/18/24	-198,000.0000	-197,792.10		199,980.00	2,187.90
	TRANSACTION TOTAL	0.0000	0.00	0.00	2,187.90	2,187.90
	FINAL POSITION	0.0000	0.00			
	KROGER CO 4.600% 8/15/27 501044DS7					
	INITIAL POSITION	0.0000	0.00			
08/20/24	PURCHASE ASSETS ON 08/20/24	111,000.0000	110,977.80		-110,977.80	
12/18/24	SELL ASSETS ON 12/18/24	-111,000.0000	-110,977.80		112,110.00	1,132.20
	TRANSACTION TOTAL	0.0000	0.00	0.00	1,132.20	1,132.20
	FINAL POSITION	0.0000	0.00			
	NMI HOLDINGS 6.000% 8/15/29 629209AC1					
	INITIAL POSITION	0.0000	0.00			
05/07/24	PURCHASE ASSETS ON 05/07/24	131,000.0000	129,367.74		-129,367.74	
12/12/24	SELL ASSETS ON 12/12/24	-131,000.0000	-129,367.74		132,764.57	3,396.83
	TRANSACTION TOTAL	0.0000	0.00	0.00	3,396.83	3,396.83
	FINAL POSITION	0.0000	0.00			
	PIEDMONT OPERAT 6.875% 7/15/29 720198AJ9					

continued

ASSETS BOUGHT AND SOLD

DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
	INITIAL POSITION	0.0000	0.00			
06/13/24	PURCHASE ASSETS ON 06/13/24	64,000.0000	63,355.52		-63,355.52	
09/09/24	SELL ASSETS ON 09/09/24	-64,000.0000	-63,355.52		66,833.92	3,478.40
	TRANSACTION TOTAL	0.0000	0.00	0.00	3,478.40	3,478.40
	FINAL POSITION	0.0000	0.00			
	U.S. TREASURY BONDS 3.500% 9/30/26 91282CLP4					
	INITIAL POSITION	0.0000	0.00			
09/30/24	PURCHASE ASSETS ON 09/30/24	14,713,100.0000	14,684,938.21		-14,684,938.21	
11/04/24	SELL ASSETS ON 11/04/24	-14,713,100.0000	-14,684,938.21		14,540,106.13	-144,832.08
	TRANSACTION TOTAL	0.0000	0.00	0.00	-144,832.08	-144,832.08
	FINAL POSITION	0.0000	0.00			
	U.S. TREASURY BONDS 4.125% 11/30/29 91282CMA6					
	INITIAL POSITION	0.0000	0.00			
12/02/24	PURCHASE ASSETS ON 12/02/24	336,200.0000	335,884.81		-335,884.81	
12/12/24	PURCHASE ASSETS ON 12/12/24	119,000.0000	118,888.44		-118,888.44	
12/30/24	SELL ASSETS ON 12/30/24	-455,200.0000	-454,773.25		450,150.13	-4,623.12
	TRANSACTION TOTAL	0.0000	0.00	0.00	-4,623.12	-4,623.12
	FINAL POSITION	0.0000	0.00			
	U.S. TREASURY NOTES 4.000% 2/15/34 91282CJZ5					
	INITIAL POSITION	0.0000	0.00			
02/12/24	PURCHASE ASSETS ON 02/12/24	2,957,500.0000	2,918,567.29		-2,918,567.29	
03/05/24	SELL ASSETS ON 03/05/24	-301,000.0000	-297,037.62		297,696.05	658.43

continued

ASSETS BOUGHT AND SOLD

DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
05/13/24	SELL ASSETS ON 05/13/24	-2,656,500.0000	-2,621,529.67		2,554,287.01	-67,242.66
	TRANSACTION TOTAL	0.0000	0.00	0.00	-66,584.23	-66,584.23
	FINAL POSITION	0.0000	0.00			
	U.S. TREASURY NOTES 4.250% 2/28/29 91282CKD2					
	INITIAL POSITION	0.0000	0.00			
03/04/24	PURCHASE ASSETS ON 03/04/24	1,051,700.0000	1,053,959.51		-1,053,959.51	
03/07/24	SELL ASSETS ON 03/07/24	-68,000.0000	-68,146.09		68,531.25	385.16
04/01/24	SELL ASSETS ON 04/01/24	-983,700.0000	-985,813.42		981,240.75	-4,572.67
	TRANSACTION TOTAL	0.0000	0.00	0.00	-4,187.51	-4,187.51
	FINAL POSITION	0.0000	0.00			
	U.S. TREASURY NOTES 4.250% 2/28/31 91282CKC4					
	INITIAL POSITION	0.0000	0.00			
03/04/24	PURCHASE ASSETS ON 03/04/24	2,246,100.0000	2,249,083.10		-2,249,083.10	
03/05/24	SELL ASSETS ON 03/05/24	-988,000.0000	-989,312.19		993,982.03	4,669.84
03/18/24	SELL ASSETS ON 03/18/24	-334,000.0000	-334,443.59		331,938.59	-2,505.00
04/01/24	SELL ASSETS ON 04/01/24	-924,100.0000	-925,327.32		920,598.53	-4,728.79
	TRANSACTION TOTAL	0.0000	0.00	0.00	-2,563.95	-2,563.95
	FINAL POSITION	0.0000	0.00			
	U.S. TREASURY NOTES 4.250% 3/15/27 91282CKE0					
	INITIAL POSITION	0.0000	0.00			
03/18/24	PURCHASE ASSETS ON 03/18/24	5,434,500.0000	5,395,014.96		-5,395,014.96	
03/18/24	SELL ASSETS ON 03/18/24	-48,000.0000	-47,651.25		47,632.50	-18.75

continued

ASSETS BOUGHT AND SOLD

DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
04/15/24	SELL ASSETS ON 04/15/24	-5,386,500.0000	-5,347,363.71		5,294,971.58	-52,392.13
	TRANSACTION TOTAL	0.0000	0.00	0.00	-52,410.88	-52,410.88
	FINAL POSITION	0.0000	0.00			
	U.S. TREASURY NOTES 4.125% 3/31/29 91282CKG5					
	INITIAL POSITION	0.0000	0.00			
04/01/24	PURCHASE ASSETS ON 04/01/24	983,700.0000	975,630.59		-975,630.59	
04/09/24	SELL ASSETS ON 04/09/24	-151,000.0000	-149,761.33		149,254.06	-507.27
04/18/24	SELL ASSETS ON 04/18/24	-228,000.0000	-226,129.69		222,540.47	-3,589.22
04/22/24	SELL ASSETS ON 04/22/24	-251,000.0000	-248,941.02		245,234.84	-3,706.18
04/29/24	SELL ASSETS ON 04/29/24	-353,700.0000	-350,798.55		345,230.54	-5,568.01
	TRANSACTION TOTAL	0.0000	0.00	0.00	-13,370.68	-13,370.68
	FINAL POSITION	0.0000	0.00			
	U.S. TREASURY NOTES 4.500% 3/31/26 91282CKH3					
	INITIAL POSITION	0.0000	0.00			
04/01/24	PURCHASE ASSETS ON 04/01/24	14,403,100.0000	14,349,651.00		-14,349,651.00	
04/29/24	SELL ASSETS ON 04/29/24	-14,403,100.0000	-14,349,651.00		14,274,259.78	-75,391.22
	TRANSACTION TOTAL	0.0000	0.00	0.00	-75,391.22	-75,391.22
	FINAL POSITION	0.0000	0.00			
	U.S. TREASURY NOTES 4.125% 3/31/31 91282CKF7					
	INITIAL POSITION	0.0000	0.00			
04/01/24	PURCHASE ASSETS ON 04/01/24	924,100.0000	913,739.97		-913,739.97	
04/29/24	SELL ASSETS ON 04/29/24	-924,100.0000	-913,739.97		894,933.09	-18,806.88
	TRANSACTION TOTAL	0.0000	0.00	0.00	-18,806.88	-18,806.88

continued

ASSETS BOUGHT AND SOLD

DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
	FINAL POSITION U.S. TREASURY NOTES 4.500% 4/15/27 91282CKJ9	0.0000	0.00			
	INITIAL POSITION	0.0000	0.00			
04/15/24	PURCHASE ASSETS ON 04/15/24	5,386,500.0000	5,331,162.13		-5,331,162.13	
04/15/24	SELL ASSETS ON 04/15/24	-291,000.0000	-288,010.43		288,862.97	852.54
05/13/24	SELL ASSETS ON 05/13/24	-5,095,500.0000	-5,043,151.70		5,073,406.23	30,254.53
	TRANSACTION TOTAL	0.0000	0.00	0.00	31,107.07	31,107.07
	FINAL POSITION U.S. TREASURY NOTES 4.625% 4/30/29 91282CKP5	0.0000	0.00			
	INITIAL POSITION	0.0000	0.00			
04/29/24	PURCHASE ASSETS ON 04/29/24	353,700.0000	353,064.45		-353,064.45	
05/07/24	SELL ASSETS ON 05/07/24	-129,000.0000	-129,503.76		129,886.88	383.12
05/15/24	PURCHASE ASSETS ON 05/15/24	247,000.0000	249,981.37		-249,981.37	
06/03/24	SELL ASSETS ON 06/03/24	-471,700.0000	-473,542.06		475,293.03	1,750.97
	TRANSACTION TOTAL	0.0000	0.00	0.00	2,134.09	2,134.09
	FINAL POSITION U.S. TREASURY NOTES 4.875% 4/30/26 91282CKK6	0.0000	0.00			
	INITIAL POSITION	0.0000	0.00			
04/29/24	PURCHASE ASSETS ON 04/29/24	14,403,100.0000	14,375,531.57		-14,375,531.57	
06/03/24	SELL ASSETS ON 06/03/24	-14,403,100.0000	-14,375,531.57		14,409,288.83	33,757.26
	TRANSACTION TOTAL	0.0000	0.00	0.00	33,757.26	33,757.26
	FINAL POSITION U.S. TREASURY NOTES 4.625% 4/30/31	0.0000	0.00			

continued

ASSETS BOUGHT AND SOLD

DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
91282CKNO						
	INITIAL POSITION	0.0000	0.00			
04/29/24	PURCHASE ASSETS ON 04/29/24	924,100.0000	922,078.53		-922,078.53	
04/30/24	PURCHASE ASSETS ON 04/30/24	400,000.0000	398,000.00		-398,000.00	
05/07/24	SELL ASSETS ON 05/07/24	-146,000.0000	-145,556.58		147,391.56	1,834.98
05/10/24	PURCHASE ASSETS ON 05/10/24	147,000.0000	148,171.41		-148,171.41	
05/13/24	SELL ASSETS ON 05/13/24	-200,000.0000	-199,636.76		201,687.50	2,050.74
05/31/24	PURCHASE ASSETS ON 05/31/24	500,000.0000	503,554.69		-503,554.69	
06/03/24	SELL ASSETS ON 06/03/24	-1,625,100.0000	-1,626,611.29		1,640,716.20	14,104.91
	TRANSACTION TOTAL	0.0000	0.00	0.00	17,990.63	17,990.63
	FINAL POSITION	0.0000	0.00			
U.S. TREASURY NOTES 4.375% 5/15/34						
91282CKQ3						
	INITIAL POSITION	0.0000	0.00			
05/13/24	PURCHASE ASSETS ON 05/13/24	2,656,500.0000	2,633,566.93		-2,633,566.93	
08/12/24	SELL ASSETS ON 08/12/24	-2,656,500.0000	-2,633,566.93		2,751,241.58	117,674.65
	TRANSACTION TOTAL	0.0000	0.00	0.00	117,674.65	117,674.65
	FINAL POSITION	0.0000	0.00			
U.S. TREASURY NOTES 4.500% 5/31/29						
91282CKT7						
	INITIAL POSITION	0.0000	0.00			
06/03/24	PURCHASE ASSETS ON 06/03/24	471,700.0000	473,045.08		-473,045.08	
06/06/24	PURCHASE ASSETS ON 06/06/24	200,000.0000	201,617.19		-201,617.19	
06/06/24	SELL ASSETS ON 06/06/24	-588,000.0000	-591,112.22		593,489.53	2,377.31
06/18/24	PURCHASE ASSETS ON 06/18/24	97,000.0000	98,106.38		-98,106.38	

continued

ASSETS BOUGHT AND SOLD

DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
07/01/24	SELL ASSETS ON 07/01/24	-180,700.0000	-181,656.43		181,427.04	-229.39
	TRANSACTION TOTAL	0.0000	0.00	0.00	2,147.92	2,147.92
	FINAL POSITION	0.0000	0.00			
	U.S. TREASURY NOTES 4.875% 5/31/26 91282CKS9					
	INITIAL POSITION	0.0000	0.00			
06/03/24	PURCHASE ASSETS ON 06/03/24	14,403,100.0000	14,416,602.91		-14,416,602.91	
07/01/24	SELL ASSETS ON 07/01/24	-14,403,100.0000	-14,416,602.91		14,416,602.91	0.00
	TRANSACTION TOTAL	0.0000	0.00	0.00	0.00	0.00
	FINAL POSITION	0.0000	0.00			
	U.S. TREASURY NOTES 4.625% 5/31/31 91282CKU4					
	INITIAL POSITION	0.0000	0.00			
06/03/24	PURCHASE ASSETS ON 06/03/24	1,625,100.0000	1,640,906.64		-1,640,906.64	
07/01/24	SELL ASSETS ON 07/01/24	-1,625,100.0000	-1,640,906.64		1,641,731.88	825.24
	TRANSACTION TOTAL	0.0000	0.00	0.00	825.24	825.24
	FINAL POSITION	0.0000	0.00			
	U.S. TREASURY NOTES 4.625% 6/15/27 91282CKV2					
	INITIAL POSITION	0.0000	0.00			
06/17/24	PURCHASE ASSETS ON 06/17/24	5,887,500.0000	5,909,578.13		-5,909,578.13	
07/02/24	SELL ASSETS ON 07/02/24	-500,000.0000	-501,875.00		501,033.48	-841.52
07/15/24	SELL ASSETS ON 07/15/24	-5,387,500.0000	-5,407,703.13		5,444,110.84	36,407.71
	TRANSACTION TOTAL	0.0000	0.00	0.00	35,566.19	35,566.19
	FINAL POSITION	0.0000	0.00			
	U.S. TREASURY NOTES 4.250% 6/30/29					

continued

ASSETS BOUGHT AND SOLD

DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
91282CKX8						
	INITIAL POSITION	0.0000	0.00			
07/01/24	PURCHASE ASSETS ON 07/01/24	180,700.0000	179,415.94		-179,415.94	
07/23/24	SELL ASSETS ON 07/23/24	-54,000.0000	-53,616.27		54,219.38	603.11
07/29/24	SELL ASSETS ON 07/29/24	-126,700.0000	-125,799.67		127,323.60	1,523.93
	TRANSACTION TOTAL	0.0000	0.00	0.00	2,127.04	2,127.04
	FINAL POSITION	0.0000	0.00			
U.S. TREASURY NOTES 4.625% 6/30/26						
91282CKY6						
	INITIAL POSITION	0.0000	0.00			
07/01/24	PURCHASE ASSETS ON 07/01/24	14,403,100.0000	14,360,951.67		-14,360,951.67	
07/18/24	PURCHASE ASSETS ON 07/18/24	310,000.0000	311,041.41		-311,041.41	
07/29/24	SELL ASSETS ON 07/29/24	-14,713,100.0000	-14,671,993.08		14,752,756.40	80,763.32
	TRANSACTION TOTAL	0.0000	0.00	0.00	80,763.32	80,763.32
	FINAL POSITION	0.0000	0.00			
U.S. TREASURY NOTES 4.250% 6/30/31						
91282CKW0						
	INITIAL POSITION	0.0000	0.00			
06/28/24	PURCHASE ASSETS ON 06/28/24	1,000,000.0000	993,554.69		-993,554.69	
07/01/24	PURCHASE ASSETS ON 07/01/24	1,625,100.0000	1,606,182.82		-1,606,182.82	
07/15/24	SELL ASSETS ON 07/15/24	-110,000.0000	-108,937.23		110,614.45	1,677.22
07/18/24	SELL ASSETS ON 07/18/24	-1,088,000.0000	-1,077,488.25		1,096,708.15	19,219.90
07/29/24	SELL ASSETS ON 07/29/24	-1,427,100.0000	-1,413,312.03		1,439,865.86	26,553.83
	TRANSACTION TOTAL	0.0000	0.00	0.00	47,450.95	47,450.95
	FINAL POSITION	0.0000	0.00			
U.S. TREASURY NOTES 4.375% 7/15/27						

continued

ASSETS BOUGHT AND SOLD

DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
91282CKZ3						
	INITIAL POSITION	0.0000	0.00			
07/15/24	PURCHASE ASSETS ON 07/15/24	5,387,500.0000	5,408,983.87		-5,408,983.87	
07/18/24	PURCHASE ASSETS ON 07/18/24	100,000.0000	100,480.47		-100,480.47	
07/23/24	SELL ASSETS ON 07/23/24	-86,000.0000	-86,344.22		86,248.59	-95.63
08/12/24	SELL ASSETS ON 08/12/24	-5,401,500.0000	-5,423,120.12		5,480,623.54	57,503.42
TRANSACTION TOTAL		0.0000	0.00	0.00	57,407.79	57,407.79
	FINAL POSITION	0.0000	0.00			
U.S. TREASURY NOTES 4.000% 7/31/29						
91282CLC3						
	INITIAL POSITION	0.0000	0.00			
07/29/24	PURCHASE ASSETS ON 07/29/24	126,700.0000	125,967.94		-125,967.94	
09/03/24	SELL ASSETS ON 09/03/24	-126,700.0000	-125,967.94		128,476.77	2,508.83
TRANSACTION TOTAL		0.0000	0.00	0.00	2,508.83	2,508.83
	FINAL POSITION	0.0000	0.00			
U.S. TREASURY NOTES 4.375% 7/31/26						
91282CLB5						
	INITIAL POSITION	0.0000	0.00			
07/29/24	PURCHASE ASSETS ON 07/29/24	14,713,100.0000	14,694,183.18		-14,694,183.18	
09/03/24	SELL ASSETS ON 09/03/24	-14,713,100.0000	-14,694,183.18		14,844,713.28	150,530.10
TRANSACTION TOTAL		0.0000	0.00	0.00	150,530.10	150,530.10
	FINAL POSITION	0.0000	0.00			
U.S. TREASURY NOTES 4.125% 7/31/31						
91282CLD1						
	INITIAL POSITION	0.0000	0.00			
07/29/24	PURCHASE ASSETS ON 07/29/24	1,427,100.0000	1,429,051.11		-1,429,051.11	

continued

ASSETS BOUGHT AND SOLD

DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
07/31/24	PURCHASE ASSETS ON 07/31/24	800,000.0000	807,659.45		-807,659.45	
08/07/24	SELL ASSETS ON 08/07/24	-194,000.0000	-194,837.16		197,137.34	2,300.18
08/08/24	SELL ASSETS ON 08/08/24	-43,000.0000	-43,185.56		43,631.56	446.00
08/13/24	SELL ASSETS ON 08/13/24	-69,000.0000	-69,297.75		70,606.41	1,308.66
09/03/24	SELL ASSETS ON 09/03/24	-1,921,100.0000	-1,929,390.09		1,967,101.34	37,711.25
	TRANSACTION TOTAL	0.0000	0.00	0.00	41,766.09	41,766.09
	FINAL POSITION	0.0000	0.00			
	U.S. TREASURY NOTES 3.875% 8/15/34 91282CLF6					
	INITIAL POSITION	0.0000	0.00			
08/12/24	PURCHASE ASSETS ON 08/12/24	2,656,500.0000	2,644,255.20		-2,644,255.20	
11/12/24	SELL ASSETS ON 11/12/24	-2,656,500.0000	-2,644,255.20		2,548,372.15	-95,883.05
	TRANSACTION TOTAL	0.0000	0.00	0.00	-95,883.05	-95,883.05
	FINAL POSITION	0.0000	0.00			
	U.S. TREASURY NOTES 3.750% 8/15/27 91282CLG4					
	INITIAL POSITION	0.0000	0.00			
08/12/24	PURCHASE ASSETS ON 08/12/24	5,401,500.0000	5,389,051.23		-5,389,051.23	
08/20/24	SELL ASSETS ON 08/20/24	-109,000.0000	-108,748.79		108,821.17	72.38
09/12/24	SELL ASSETS ON 09/12/24	-368,000.0000	-367,151.87		370,587.50	3,435.63
09/16/24	SELL ASSETS ON 09/16/24	-4,924,500.0000	-4,913,150.57		4,964,703.93	51,553.36
	TRANSACTION TOTAL	0.0000	0.00	0.00	55,061.37	55,061.37
	FINAL POSITION	0.0000	0.00			
	U.S. TREASURY NOTES 3.625% 8/31/29 91282CLK5					
	INITIAL POSITION	0.0000	0.00			

continued

ASSETS BOUGHT AND SOLD

DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
09/03/24	PURCHASE ASSETS ON 09/03/24	126,700.0000	126,457.91		-126,457.91	
09/09/24	PURCHASE ASSETS ON 09/09/24	95,900.0000	96,424.46		-96,424.46	
09/09/24	PURCHASE ASSETS ON 09/09/24	59,600.0000	59,949.22		-59,949.22	
09/30/24	SELL ASSETS ON 09/30/24	-282,200.0000	-282,831.59		283,555.88	724.29
	TRANSACTION TOTAL	0.0000	0.00	0.00	724.29	724.29
	FINAL POSITION	0.0000	0.00			
	U.S. TREASURY NOTES 3.750% 8/31/26 91282CLH2					
	INITIAL POSITION	0.0000	0.00			
09/03/24	PURCHASE ASSETS ON 09/03/24	14,713,100.0000	14,685,562.23		-14,685,562.23	
09/30/24	SELL ASSETS ON 09/30/24	-14,713,100.0000	-14,685,562.23		14,747,583.83	62,021.60
	TRANSACTION TOTAL	0.0000	0.00	0.00	62,021.60	62,021.60
	FINAL POSITION	0.0000	0.00			
	U.S. TREASURY NOTES 3.750% 8/31/31 91282CLJ8					
	INITIAL POSITION	0.0000	0.00			
08/30/24	PURCHASE ASSETS ON 08/30/24	1,300,000.0000	1,294,774.73		-1,294,774.73	
09/03/24	PURCHASE ASSETS ON 09/03/24	1,921,100.0000	1,923,358.97		-1,923,358.97	
09/03/24	SELL ASSETS ON 09/03/24	-298,000.0000	-297,725.57		298,011.64	286.07
09/30/24	SELL ASSETS ON 09/30/24	-2,923,100.0000	-2,920,408.13		2,943,196.31	22,788.18
	TRANSACTION TOTAL	0.0000	0.00	0.00	23,074.25	23,074.25
	FINAL POSITION	0.0000	0.00			
	U.S. TREASURY NOTES 3.375% 9/15/27 91282CLL3					
	INITIAL POSITION	0.0000	0.00			
09/16/24	PURCHASE ASSETS ON 09/16/24	4,924,500.0000	4,916,420.74		-4,916,420.74	

continued

ASSETS BOUGHT AND SOLD

DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
10/15/24	SELL ASSETS ON 10/15/24	-4,924,500.0000	-4,916,420.74		4,858,134.67	-58,286.07
	TRANSACTION TOTAL	0.0000	0.00	0.00	-58,286.07	-58,286.07
	FINAL POSITION	0.0000	0.00			
	U.S. TREASURY NOTES 3.500% 9/30/29 91282CLN9					
	INITIAL POSITION	0.0000	0.00			
09/30/24	PURCHASE ASSETS ON 09/30/24	282,200.0000	281,836.23		-281,836.23	
10/16/24	SELL ASSETS ON 10/16/24	-105,000.0000	-104,864.65		103,416.80	-1,447.85
11/04/24	SELL ASSETS ON 11/04/24	-177,200.0000	-176,971.58		171,980.91	-4,990.67
	TRANSACTION TOTAL	0.0000	0.00	0.00	-6,438.52	-6,438.52
	FINAL POSITION	0.0000	0.00			
	U.S. TREASURY NOTES 3.625% 9/30/31 91282CLM1					
	INITIAL POSITION	0.0000	0.00			
09/30/24	PURCHASE ASSETS ON 09/30/24	2,923,100.0000	2,921,843.98		-2,921,843.98	
10/16/24	SELL ASSETS ON 10/16/24	-140,000.0000	-139,939.84		137,571.88	-2,367.96
11/04/24	SELL ASSETS ON 11/04/24	-2,783,100.0000	-2,781,904.14		2,687,539.65	-94,364.49
	TRANSACTION TOTAL	0.0000	0.00	0.00	-96,732.45	-96,732.45
	FINAL POSITION	0.0000	0.00			
	U.S. TREASURY NOTES 3.875% 10/15/27 91282CLQ2					
	INITIAL POSITION	0.0000	0.00			
10/15/24	PURCHASE ASSETS ON 10/15/24	4,924,500.0000	4,924,500.00		-4,924,500.00	
10/15/24	SELL ASSETS ON 10/15/24	-160,000.0000	-160,000.00		160,112.50	112.50
10/18/24	SELL ASSETS ON 10/18/24	-1,000,000.0000	-1,000,000.00		1,000,234.38	234.38
10/31/24	PURCHASE ASSETS ON 10/31/24	2,000,000.0000	1,986,601.56		-1,986,601.56	

continued

ASSETS BOUGHT AND SOLD

DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
11/12/24	SELL ASSETS ON 11/12/24	-5,764,500.0000	-5,751,101.56		5,701,675.96	-49,425.60
	TRANSACTION TOTAL	0.0000	0.00	0.00	-49,078.72	-49,078.72
	FINAL POSITION	0.0000	0.00			
	U.S. TREASURY NOTES 4.125% 10/31/29					
	91282CLR0					
	INITIAL POSITION	0.0000	0.00			
11/04/24	PURCHASE ASSETS ON 11/04/24	177,200.0000	176,867.75		-176,867.75	
11/12/24	PURCHASE ASSETS ON 11/12/24	63,000.0000	62,581.64		-62,581.64	
11/13/24	SELL ASSETS ON 11/13/24	-40,000.0000	-39,875.00		39,687.50	-187.50
11/20/24	PURCHASE ASSETS ON 11/20/24	136,000.0000	135,107.50		-135,107.50	
12/02/24	SELL ASSETS ON 12/02/24	-336,200.0000	-334,681.89		335,700.95	1,019.06
	TRANSACTION TOTAL	0.0000	0.00	0.00	831.56	831.56
	FINAL POSITION	0.0000	0.00			
	U.S. TREASURY NOTES 4.125% 10/31/26					
	91282CLS8					
	INITIAL POSITION	0.0000	0.00			
11/04/24	PURCHASE ASSETS ON 11/04/24	14,713,100.0000	14,709,076.89		-14,709,076.89	
12/02/24	SELL ASSETS ON 12/02/24	-14,713,100.0000	-14,709,076.89		14,682,064.55	-27,012.34
	TRANSACTION TOTAL	0.0000	0.00	0.00	-27,012.34	-27,012.34
	FINAL POSITION	0.0000	0.00			
	U.S. TREASURY NOTES 4.125% 10/31/31					
	91282CLU3					
	INITIAL POSITION	0.0000	0.00			
11/04/24	PURCHASE ASSETS ON 11/04/24	2,783,100.0000	2,771,141.37		-2,771,141.37	
12/02/24	SELL ASSETS ON 12/02/24	-2,783,100.0000	-2,771,141.37		2,775,272.53	4,131.16
	TRANSACTION TOTAL	0.0000	0.00	0.00	4,131.16	4,131.16

continued

ASSETS BOUGHT AND SOLD

DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
	FINAL POSITION U.S. TREASURY NOTES 4.125% 11/15/27 91282CLX7	0.0000	0.00			
	INITIAL POSITION	0.0000	0.00			
11/12/24	PURCHASE ASSETS ON 11/12/24	5,764,500.0000	5,740,631.37		-5,740,631.37	
11/29/24	PURCHASE ASSETS ON 11/29/24	2,000,000.0000	2,000,787.95		-2,000,787.95	
12/10/24	SELL ASSETS ON 12/10/24	-110,000.0000	-109,682.75		110,042.97	360.22
12/12/24	PURCHASE ASSETS ON 12/12/24	91,000.0000	90,971.56		-90,971.56	
12/12/24	PURCHASE ASSETS ON 12/12/24	179,000.0000	178,937.07		-178,937.07	
12/16/24	SELL ASSETS ON 12/16/24	-7,924,500.0000	-7,901,645.20		7,905,307.85	3,662.65
	TRANSACTION TOTAL	0.0000	0.00	0.00	4,022.87	4,022.87
	FINAL POSITION U.S. TREASURY NOTES 4.250% 11/30/26 91282CLY5	0.0000	0.00			
	INITIAL POSITION	0.0000	0.00			
12/02/24	PURCHASE ASSETS ON 12/02/24	14,713,100.0000	14,724,019.89		-14,724,019.89	
12/30/24	SELL ASSETS ON 12/30/24	-14,713,100.0000	-14,724,019.89		14,693,559.16	-30,460.73
	TRANSACTION TOTAL	0.0000	0.00	0.00	-30,460.73	-30,460.73
	FINAL POSITION U.S. TREASURY NOTES 4.125% 11/30/31 91282CLZ2	0.0000	0.00			
	INITIAL POSITION	0.0000	0.00			
12/02/24	PURCHASE ASSETS ON 12/02/24	2,783,100.0000	2,775,163.82		-2,775,163.82	
12/09/24	SELL ASSETS ON 12/09/24	-521,000.0000	-519,514.34		520,938.95	1,424.61
12/30/24	SELL ASSETS ON 12/30/24	-2,262,100.0000	-2,255,649.48		2,215,002.37	-40,647.11
	TRANSACTION TOTAL	0.0000	0.00	0.00	-39,222.50	-39,222.50

continued

ASSETS BOUGHT AND SOLD

DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
	FINAL POSITION U.S. TREASURY NOTES 4.000% 12/15/27 91282CMB4	0.0000	0.00			
	INITIAL POSITION	0.0000	0.00			
12/16/24	PURCHASE ASSETS ON 12/16/24	7,924,500.0000	7,878,996.04		-7,878,996.04	
01/13/25	SELL ASSETS ON 01/13/25	-7,924,500.0000	-7,878,996.04		7,824,515.10	-54,480.94
	TRANSACTION TOTAL	0.0000	0.00	0.00	-54,480.94	-54,480.94
	FINAL POSITION	0.0000	0.00			

**Printing Specialties and Paper Products Joint Employer
and Union Health and Welfare Fund
Schedule H, Line 4j - Schedule of Reportable Transactions
EIN: 95-6035137
Plan Number: 501
Year Ended January 31, 2025**

See attached.

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	BEGINNING MARKET VALUE	100,640,448.09					
	COMPARATIVE VALUE (5%)	5,032,022.40					
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
150053-000	ISSUE: 91282CJV4 - U.S. TREASURY BONDS 4.25% 1/31/26 03/04/24 S	14,480,100	0.993	0	14,383,377 *	14,478,549	-95,171
150053-000	ISSUE: 91282CKA8 - U.S. TREASURY NOTES 4.125% 2/15/27 03/18/24 S	5,434,500	0.989	0	5,374,636 *	5,402,404	-27,769
150053-000	ISSUE: 91282CKB6 - U.S. TREASURY NOTES 4.625% 2/28/26 03/04/24 B	14,480,100	1.001	0	14,490,847-*	14,490,847	
150053-000	ISSUE: 91282CKB6 - U.S. TREASURY NOTES 4.625% 2/28/26 04/01/24 S	14,403,100	0.998	0	14,374,969 *	14,413,790	-38,821
150053-000	ISSUE: 91282CKE0 - U.S. TREASURY NOTES 4.25% 3/15/27 03/18/24 B	5,434,500	0.993	0	5,395,015-*	5,395,015	
150053-000	ISSUE: 91282CKE0 - U.S. TREASURY NOTES 4.25% 3/15/27 04/15/24 S	5,386,500	0.983	0	5,294,972 *	5,347,364	-52,392
150053-000	ISSUE: 91282CKH3 - U.S. TREASURY NOTES 4.5% 3/31/26 04/01/24 B	14,403,100	0.996	0	14,349,651-*	14,349,651	
150053-000	ISSUE: 91282CKH3 - U.S. TREASURY NOTES 4.5% 3/31/26 04/29/24 S	14,403,100	0.991	0	14,274,260 *	14,349,651	-75,391
150053-000	ISSUE: 91282CKJ9 - U.S. TREASURY NOTES 4.5% 4/15/27 04/15/24 B	5,386,500	0.990	0	5,331,162-*	5,331,162	
150053-000	ISSUE: 91282CKJ9 - U.S. TREASURY NOTES 4.5% 4/15/27 05/13/24 S	5,095,500	0.996	0	5,073,406 *	5,043,152	30,255
150053-000	ISSUE: 91282CKK6 - U.S. TREASURY NOTES 4.875% 4/30/26 04/29/24 B	14,403,100	0.998	0	14,375,532-*	14,375,532	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CKK6 - U.S. TREASURY NOTES 4.875% 4/30/26						
150053-000	06/03/24 S	14,403,100	1.000	0	14,409,289 *	14,375,532	33,757
	ISSUE: 91282CKR1 - U.S. TREASURY NOTES 4.75% 5/15/27						
150053-000	05/13/24 B	5,095,500	0.996	0	5,073,605-*	5,073,605	
	ISSUE: 91282CKR1 - U.S. TREASURY NOTES 4.75% 5/15/27						
150053-000	06/17/24 S	5,887,500	1.000	0	5,884,740 *	5,861,491	23,249
	ISSUE: 91282CKS9 - U.S. TREASURY NOTES 4.875% 5/31/26						
150053-000	06/03/24 B	14,403,100	1.001	0	14,416,603-*	14,416,603	
	ISSUE: 91282CKS9 - U.S. TREASURY NOTES 4.875% 5/31/26						
150053-000	07/01/24 S	14,403,100	1.001	0	14,416,603 *	14,416,603	0
	ISSUE: 91282CKV2 - U.S. TREASURY NOTES 4.625% 6/15/27						
150053-000	06/17/24 B	5,887,500	1.004	0	5,909,578-*	5,909,578	
	ISSUE: 91282CKV2 - U.S. TREASURY NOTES 4.625% 6/15/27						
150053-000	07/15/24 S	5,387,500	1.010	0	5,444,111 *	5,407,703	36,408
	ISSUE: 91282CKY6 - U.S. TREASURY NOTES 4.625% 6/30/26						
150053-000	07/01/24 B	14,403,100	0.997	0	14,360,952-*	14,360,952	
	ISSUE: 91282CKY6 - U.S. TREASURY NOTES 4.625% 6/30/26						
150053-000	07/29/24 S	14,713,100	1.003	0	14,752,756 *	14,671,993	80,763
	ISSUE: 91282CKZ3 - U.S. TREASURY NOTES 4.375% 7/15/27						
150053-000	07/15/24 B	5,387,500	1.004	0	5,408,984-*	5,408,984	
	ISSUE: 91282CKZ3 - U.S. TREASURY NOTES 4.375% 7/15/27						
150053-000	08/12/24 S	5,401,500	1.015	0	5,480,624 *	5,423,120	57,503
	ISSUE: 91282CLB5 - U.S. TREASURY NOTES 4.375% 7/31/26						
150053-000	07/29/24 B	14,713,100	0.999	0	14,694,183-*	14,694,183	
	ISSUE: 91282CLB5 - U.S. TREASURY NOTES 4.375% 7/31/26						
150053-000	09/03/24 S	14,713,100	1.009	0	14,844,713 *	14,694,183	150,530

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CLG4 - U.S. TREASURY NOTES 3.75% 8/15/27						
150053-000	08/12/24 B	5,401,500	0.998	0	5,389,051-*	5,389,051	
	ISSUE: 91282CLH2 - U.S. TREASURY NOTES 3.75% 8/31/26						
150053-000	09/03/24 B	14,713,100	0.998	0	14,685,562-*	14,685,562	
	ISSUE: 91282CLH2 - U.S. TREASURY NOTES 3.75% 8/31/26						
150053-000	09/30/24 S	14,713,100	1.002	0	14,747,584 *	14,685,562	62,022
	ISSUE: 91282CLP4 - U.S. TREASURY BONDS 3.5% 9/30/26						
150053-000	09/30/24 B	14,713,100	0.998	0	14,684,938-*	14,684,938	
	ISSUE: 91282CLP4 - U.S. TREASURY BONDS 3.5% 9/30/26						
150053-000	11/04/24 S	14,713,100	0.988	0	14,540,106 *	14,684,938	-144,832
	ISSUE: 91282CLQ2 - U.S. TREASURY NOTES 3.875% 10/15/27						
150053-000	11/12/24 S	5,764,500	0.989	0	5,701,676 *	5,751,102	-49,426
	ISSUE: 91282CLS8 - U.S. TREASURY NOTES 4.125% 10/31/26						
150053-000	11/04/24 B	14,713,100	1.000	0	14,709,077-*	14,709,077	
	ISSUE: 91282CLS8 - U.S. TREASURY NOTES 4.125% 10/31/26						
150053-000	12/02/24 S	14,713,100	0.998	0	14,682,065 *	14,709,077	-27,012
	ISSUE: 91282CLX7 - U.S. TREASURY NOTE 4.125% 11/15/27						
150053-000	11/12/24 B	5,764,500	0.996	0	5,740,631-*	5,740,631	
	ISSUE: 91282CLX7 - U.S. TREASURY NOTE 4.125% 11/15/27						
150053-000	12/16/24 S	7,924,500	0.998	0	7,905,308 *	7,901,655	3,653
	ISSUE: 91282CLY5 - U.S. TREASURY NOTES 4.25% 11/30/26						
150053-000	12/02/24 B	14,713,100	1.001	0	14,724,020-*	14,724,020	
	ISSUE: 91282CLY5 - U.S. TREASURY NOTES 4.25% 11/30/26						
150053-000	12/30/24 S	14,713,100	0.999	0	14,693,559 *	14,724,020	-30,461
	ISSUE: 91282CMB4 - U.S. TREASURY NOTES 4% 12/15/27						
150053-000	12/16/24 B	7,924,500	0.994	0	7,878,996-*	7,878,996	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CMB4 - U.S. TREASURY NOTES 4% 12/15/27						
150053-000	01/13/25 S	7,924,500	0.987	0	7,824,515 *	7,878,996	-54,481
	ISSUE: 91282CME8 - U.S. TREASURY NOTES 4.25% 12/31/26						
150053-000	12/30/24 B	14,713,100	0.999	0	14,694,709-*	14,694,709	
	ISSUE: 91282CMF5 - U.S. TREASURY BONDS 4.25% 1/15/28						
150053-000	01/13/25 B	7,924,500	0.994	0	7,874,043-*	7,874,043	
	GRAND TOTAL			0	428,290,408	428,408,024	-117,616

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
BROKER: BONY MELLON/BMO CAP MKTS GKST							
150053-000	ISSUE: 91282CJV4 - U.S. TREASURY BONDS 4.25% 1/31/26 02/06/24 S	184,000	0.997	0	183,497	184,086	-590
150053-000	ISSUE: 91282CJV4 - U.S. TREASURY BONDS 4.25% 1/31/26 02/28/24 B	846,000	0.992	0	839,490-	839,490	
150053-000	ISSUE: 3133KPJ58 - FHLMC PL #RA7484 4% 6/01/52 04/25/24 S	409,421	0.894	0	365,872	385,613	-19,741
150053-000	ISSUE: 91282CKR1 - U.S. TREASURY NOTES 4.75% 5/15/27 05/31/24 B	1,500,000	0.995	0	1,492,793-	1,492,793	
150053-000	ISSUE: 91282CGV7 - U.S. TREASURY NOTES 3.75% 4/15/26 06/06/24 B	700,000	0.982	0	687,313-	687,313	
150053-000	ISSUE: 91282CKW0 - U.S. TREASURY NOTES 4.25% 6/30/31 06/28/24 B	1,000,000	0.994	0	993,555-	993,555	
150053-000	ISSUE: 91282CFK2 - U.S. TREASURY NOTES 3.5% 9/15/25 12/27/24 S	1,000,000	0.995	0	994,645	986,560	8,085
150053-000	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34 01/08/25 S	250,000	0.967	0	241,836	247,256	-5,420
150053-000	ISSUE: 91282CMC2 - U.S. TREASURY NOTES 4.5% 12/31/31 01/08/25 S	400,000	0.997	0	398,656	400,500	-1,844
	SUB-TOTAL			0	6,197,657	6,217,166	-19,509

BROKER: JP MORGAN SECURITIES LLC
continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 20030NCT6 - COMCAST CORP 4.15% 10/15/28						
150053-000	02/09/24 S	196,000	0.975	0	190,994	193,068	-2,074
	ISSUE: 446150BC7 - HUNTINGTON BANC V-D 6.208% 8/21/29						
150053-000	02/09/24 S	105,000	1.019	0	106,973	108,524	-1,551
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
150053-000	02/09/24 B	266,000	0.993	0	264,140-	264,140	
	ISSUE: 337738BK3 - FISERV INC 5.35% 3/15/31						
150053-000	02/26/24 B	500,000	0.998	0	499,150-	499,150	
	ISSUE: 91282CJX0 - U.S. TREASURY NOTES 4% 1/31/31						
150053-000	02/26/24 B	494,000	0.981	0	484,467-	484,467	
	ISSUE: 91282CJX0 - U.S. TREASURY NOTES 4% 1/31/31						
150053-000	02/26/24 S	494,000	0.981	0	484,467	493,892	-9,424
	ISSUE: 02079KAJ6 - ALPHABET INC 0.8% 8/15/27						
150053-000	02/28/24 S	366,000	0.882	0	322,933	327,160	-4,227
	ISSUE: 06051GFX2 - BANK OF AMERICA MTN 3.5% 4/19/26						
150053-000	02/28/24 S	390,000	0.970	0	378,210	380,309	-2,098
	ISSUE: 91282CJV4 - U.S. TREASURY BONDS 4.25% 1/31/26						
150053-000	03/04/24 S	14,480,100	0.993	0	14,383,377 *	14,478,549	-95,171
	ISSUE: 91282CKB6 - U.S. TREASURY NOTES 4.625% 2/28/26						
150053-000	03/04/24 B	14,480,100	1.001	0	14,490,847-*	14,490,847	
	ISSUE: 89236TLZ6 - TOYOTA MTR CRED 5.1% 3/21/31						
150053-000	03/18/24 B	318,000	1.000	0	317,908-	317,908	
	ISSUE: 91282CKC4 - U.S. TREASURY NOTES 4.25% 2/28/31						
150053-000	03/18/24 S	334,000	0.994	0	331,939	334,444	-2,505
	ISSUE: 134429BL2 - CAMPBELL SOUP CO 5.3% 3/20/26						
150053-000	03/19/24 B	75,000	0.999	0	74,939-	74,939	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CKB6 - U.S. TREASURY NOTES 4.625% 2/28/26						
150053-000	03/19/24 S	77,000	0.999	0	76,904	77,057	-153
	ISSUE: 46647PEE2 - JPMORGAN CHASE V-D 5.571% 4/22/28						
150053-000	04/15/24 B	294,000	1.000	0	294,000-	294,000	
	ISSUE: 91282CKJ9 - U.S. TREASURY NOTES 4.5% 4/15/27						
150053-000	04/15/24 S	291,000	0.993	0	288,863	288,010	853
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
150053-000	04/29/24 S	924,100	0.968	0	894,933	913,740	-18,807
	ISSUE: 91282CKN0 - U.S. TREASURY NOTES 4.625% 4/30/31						
150053-000	04/29/24 B	924,100	0.998	0	922,079-	922,079	
	ISSUE: 981464HR4 - WORLD FINANCIAL ABS 5.47% 2/17/31						
150053-000	05/08/24 B	261,000	1.000	0	260,958-	260,958	
	ISSUE: 91282CKJ9 - U.S. TREASURY NOTES 4.5% 4/15/27						
150053-000	05/13/24 S	5,095,500	0.996	0	5,073,406 *	5,043,152	30,255
	ISSUE: 91282CKR1 - U.S. TREASURY NOTES 4.75% 5/15/27						
150053-000	05/13/24 B	5,095,500	0.996	0	5,073,605-*	5,073,605	
	ISSUE: 00774MAU9 - AERCAP IRELAND CAP 1.65% 10/29/24						
150053-000	05/31/24 S	225,000	0.983	0	221,168	218,486	2,682
	ISSUE: 29273VAZ3 - ENERGY TRANSFER LP 5.25% 7/01/29						
150053-000	06/06/24 B	600,000	0.998	0	598,782-	598,782	
	ISSUE: 91282CKT7 - U.S. TREASURY NOTES 4.5% 5/31/29						
150053-000	06/06/24 S	588,000	1.009	0	593,490	590,593	2,896
	ISSUE: 91282CKX8 - U.S. TREASURY NOTES 4.25% 6/30/29						
150053-000	07/29/24 S	126,700	1.005	0	127,324	125,800	1,524
	ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
150053-000	07/29/24 B	126,700	0.994	0	125,968-	125,968	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 443201AC2 - HOWMET AEROSPACE INC 4.85% 10/15/31						
150053-000	08/08/24 B	43,000	0.998	0	42,902-	42,902	
	ISSUE: 91282CLD1 - U.S. TREASURY NOTES 4.125% 7/31/31						
150053-000	08/08/24 S	43,000	1.015	0	43,632	43,186	446
	ISSUE: 57636QBB9 - MASTERCARD INC 4.35% 1/15/32						
150053-000	09/03/24 B	292,000	0.999	0	291,650-	291,650	
	ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
150053-000	09/03/24 S	126,700	1.014	0	128,477	125,968	2,509
	ISSUE: 91282CLJ8 - U.S. TREASURY NOTES 3.75% 8/31/31						
150053-000	09/03/24 S	298,000	1.000	0	298,012	297,726	286
	ISSUE: 91282CLK5 - U.S. TREASURY NOTES 3.625% 8/31/29						
150053-000	09/03/24 B	126,700	0.998	0	126,458-	126,458	
	ISSUE: 720198AJ9 - PIEDMONT OPERAT 6.875% 7/15/29						
150053-000	09/09/24 S	64,000	1.044	0	66,834	63,356	3,478
	ISSUE: 91282CLK5 - U.S. TREASURY NOTES 3.625% 8/31/29						
150053-000	09/09/24 B	59,600	1.006	0	59,949-	59,949	
	ISSUE: 91282CLH2 - U.S. TREASURY NOTES 3.75% 8/31/26						
150053-000	09/30/24 S	14,713,100	1.002	0	14,747,584 *	14,685,562	62,022
	ISSUE: 91282CLP4 - U.S. TREASURY BONDS 3.5% 9/30/26						
150053-000	09/30/24 B	14,713,100	0.998	0	14,684,938-*	14,684,938	
	ISSUE: 46647PEP7 - JPMORGAN CHASE V-D 4.505% 10/22/28						
150053-000	10/15/24 B	162,000	1.000	0	162,000-	162,000	
	ISSUE: 91282CLQ2 - U.S. TREASURY NOTES 3.875% 10/15/27						
150053-000	10/15/24 S	160,000	1.001	0	160,113	160,000	113
	ISSUE: 91282CLN9 - U.S. TREASURY NOTES 3.5% 9/30/29						
150053-000	11/04/24 S	177,200	0.971	0	171,981	176,972	-4,991

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CLR0 - U.S. TREASURY NOTES 4.125% 10/31/29						
150053-000	11/04/24 B	177,200	0.998	0	176,868-	176,868	
	ISSUE: 446413BA3 - HUNTINGTON INGALLS 5.353% 1/15/30						
150053-000	11/13/24 B	40,000	1.000	0	39,994-	39,994	
	ISSUE: 91282CLR0 - U.S. TREASURY NOTES 4.125% 10/31/29						
150053-000	11/13/24 S	40,000	0.992	0	39,688	39,875	-188
	ISSUE: 373334KY6 - GEORGIA PWR CO 4.55% 3/15/30						
150053-000	12/02/24 B	306,000	0.998	0	305,281-	305,281	
	ISSUE: 91282CLR0 - U.S. TREASURY NOTES 4.125% 10/31/29						
150053-000	12/02/24 S	336,200	0.999	0	335,701	334,682	1,019
	ISSUE: 91282CMA6 - U.S. TREASURY BONDS 4.125% 11/30/29						
150053-000	12/02/24 B	336,200	0.999	0	335,885-	335,885	
	ISSUE: 91282CLY5 - U.S. TREASURY NOTES 4.25% 11/30/26						
150053-000	12/30/24 S	14,713,100	0.999	0	14,693,559 *	14,724,020	-30,461
	ISSUE: 91282CME8 - U.S. TREASURY NOTES 4.25% 12/31/26						
150053-000	12/30/24 B	14,713,100	0.999	0	14,694,709-*	14,694,709	
	ISSUE: 91282CLZ2 - U.S. TREASURY NOTES 4.125% 11/30/31						
150053-000	12/30/24 S	2,262,100	0.979	0	2,215,002	2,255,649	-40,647
	ISSUE: 91282CMA6 - U.S. TREASURY BONDS 4.125% 11/30/29						
150053-000	12/30/24 S	455,200	0.989	0	450,150	454,773	-4,623
	ISSUE: 91282CMC2 - U.S. TREASURY NOTES 4.5% 12/31/31						
150053-000	12/30/24 B	2,262,100	1.001	0	2,264,928-	2,264,928	
	ISSUE: 91282CMD0 - U.S. TREASURY NOTES 4.375% 12/31/29						
150053-000	12/30/24 B	455,200	1.000	0	454,987-	454,987	
	SUB-TOTAL			0	113,873,106	113,981,945	-108,838

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BROKER: RBC CAPITAL MARKETS, LLC							
	ISSUE: 750236AY7 - RADIAN GROUP INC 6.2% 5/15/29						
150053-000	02/28/24 B	119,000	0.998	0	118,777-	118,777	
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
150053-000	02/28/24 S	118,000	0.988	0	116,525	117,112	-587
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
150053-000	03/04/24 S	1,051,700	0.991	0	1,041,840	1,043,786	-1,945
	ISSUE: 91282CKD2 - U.S. TREASURY NOTES 4.25% 2/28/29						
150053-000	03/04/24 B	1,051,700	1.002	0	1,053,960-	1,053,960	
	ISSUE: 629209AC1 - NMI HOLDINGS 6% 8/15/29						
150053-000	05/07/24 B	131,000	0.988	0	129,368-	129,368	
	ISSUE: 91282CKP5 - U.S. TREASURY NOTES 4.625% 4/30/29						
150053-000	05/07/24 S	129,000	1.007	0	129,887	128,768	1,119
	ISSUE: 32113CCB4 - FIRST NATL ABS 5.34% 5/15/30						
150053-000	05/21/24 B	150,000	1.000	0	149,974-	149,974	
	ISSUE: 91282CKT7 - U.S. TREASURY NOTES 4.5% 5/31/29						
150053-000	06/06/24 B	200,000	1.008	0	201,617-	201,617	
	ISSUE: 87166PAN1 - SYNCHRONY CARD ABS 4.93% 7/15/30						
150053-000	07/23/24 B	265,000	1.000	0	264,936-	264,936	
	ISSUE: 969457CL2 - WILLIAMS COS INC 4.8% 11/15/29						
150053-000	08/08/24 B	67,000	0.998	0	66,873-	66,873	
	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34						
150053-000	08/12/24 S	2,656,500	1.036	0	2,751,242	2,633,567	117,675
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
150053-000	08/12/24 B	2,656,500	0.995	0	2,644,255-	2,644,255	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 03027XBB5 - AMERICAN TOWER 1.3% 9/15/25						
150053-000	08/22/24 S	177,000	0.962	0	170,201	166,722	3,480
	ISSUE: 91282CLQ2 - U.S. TREASURY NOTES 3.875% 10/15/27						
150053-000	11/12/24 S	5,764,500	0.989	0	5,701,676 *	5,751,102	-49,426
	ISSUE: 91282CLX7 - U.S. TREASURY NOTE 4.125% 11/15/27						
150053-000	11/12/24 B	5,764,500	0.996	0	5,740,631-*	5,740,631	
	SUB-TOTAL			0	20,281,762	20,211,448	70,315
BROKER: WELLS FARGO SECURITIES, LLC							
	ISSUE: 92970QAA3 - WELLS FARGO CAR ABS 0% 2/15/29						
150053-000	02/21/24 B	281,000	1.000	0	280,924-	280,924	
	ISSUE: 87166PAM3 - SYNCHRONY CARD ABS 5.04% 3/15/30						
150053-000	03/11/24 B	291,000	1.000	0	290,955-	290,955	
	ISSUE: 59523UAW7 - MID-AMER APT LP 5.3% 2/15/32						
150053-000	05/13/24 B	190,000	0.995	0	189,042-	189,042	
	ISSUE: 91282CKN0 - U.S. TREASURY NOTES 4.625% 4/30/31						
150053-000	05/13/24 S	200,000	1.008	0	201,688	199,637	2,051
	ISSUE: 3132DWEP4 - FHLMC PL #SD8242 3% 9/01/52						
150053-000	07/18/24 B	1,177,154	0.868	0	1,021,549-	1,021,549	
	ISSUE: 49803XAFO - KITE RLTY GROUP LP 4.95% 12/15/31						
150053-000	08/13/24 B	70,000	0.993	0	69,530-	69,530	
	ISSUE: 91282CLD1 - U.S. TREASURY NOTES 4.125% 7/31/31						
150053-000	08/13/24 S	69,000	1.023	0	70,606	69,298	1,309
	ISSUE: 501044DS7 - KROGER CO 4.6% 8/15/27						
150053-000	08/20/24 B	111,000	1.000	0	110,978-	110,978	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 501044DT5 - KROGER CO 4.65% 9/15/29						
150053-000	08/20/24 B	198,000	0.999	0	197,792-	197,792	
	ISSUE: 91282CLG4 - U.S. TREASURY NOTES 3.75% 8/15/27						
150053-000	08/20/24 S	109,000	0.998	0	108,821	108,749	72
	ISSUE: 91282CLK5 - U.S. TREASURY NOTES 3.625% 8/31/29						
150053-000	09/30/24 S	282,200	1.005	0	283,556	282,832	724
	ISSUE: 91282CLN9 - U.S. TREASURY NOTES 3.375% 9/30/29						
150053-000	09/30/24 B	282,200	0.999	0	281,836-	281,836	
	ISSUE: 91282CLL3 - U.S. TREASURY NOTES 3.375% 9/15/27						
150053-000	10/15/24 S	4,924,500	0.987	0	4,858,135	4,916,421	-58,286
	ISSUE: 91282CLQ2 - U.S. TREASURY NOTES 3.875% 10/15/27						
150053-000	10/15/24 B	4,924,500	1.000	0	4,924,500-	4,924,500	
	ISSUE: 3140QUYT7 - FNMA PL #CB8821 6% 7/01/54						
150053-000	10/18/24 B	964,430	1.022	0	985,376-	985,376	
	ISSUE: 718172DP1 - PHILIP MORRIS INTL 4.75% 11/01/31						
150053-000	10/30/24 B	126,000	0.985	0	124,079-	124,079	
	ISSUE: 91282CLX7 - U.S. TREASURY NOTE 4.125% 11/15/27						
150053-000	11/29/24 B	2,000,000	1.000	0	2,000,788-	2,000,788	
	ISSUE: 3140QVG99 - FNMA PL #CB9223 6% 9/01/54						
150053-000	12/09/24 B	474,567	1.018	0	482,946-	482,946	
	ISSUE: 91282CLX7 - U.S. TREASURY NOTE 4.125% 11/15/27						
150053-000	12/16/24 S	7,924,500	0.998	0	7,905,308 *	7,901,655	3,653
	ISSUE: 91282CMB4 - U.S. TREASURY NOTES 4% 12/15/27						
150053-000	12/16/24 B	7,924,500	0.994	0	7,878,996-*	7,878,996	
	ISSUE: 11135FCG4 - BROADCOM INC 5.2% 4/15/32						
150053-000	01/06/25 B	321,000	0.999	0	320,624-	320,624	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CMC2 - U.S. TREASURY NOTES 4.5% 12/31/31						
150053-000	01/06/25 S	321,000	0.999	0	320,599	321,401	-803
	ISSUE: 91282CMD0 - U.S. TREASURY NOTES 4.375% 12/31/29						
150053-000	01/16/25 S	322,000	0.999	0	321,698	321,849	-151
	ISSUE: 95000U3P6 - WELLS FARGO MTN V-D 5.244% 1/24/31						
150053-000	01/16/25 B	325,000	1.000	0	325,000-	325,000	
	SUB-TOTAL			0	33,555,326	33,606,757	-51,431
	BROKER: GOLDMAN SACHS & CO.						
	ISSUE: 3140QSFU0 - FNMA PL #CB6478 5% 6/01/53						
150053-000	03/05/24 B	508,392	0.977	0	496,794-	496,794	
	ISSUE: 38141GA87 - GOLDMAN SACHS V-D 5.727% 4/25/30						
150053-000	04/18/24 B	228,000	1.000	0	228,000-	228,000	
	ISSUE: 91282CKG5 - U.S. TREASURY NOTES 4.125% 3/31/29						
150053-000	04/18/24 S	228,000	0.976	0	222,540	226,130	-3,589
	ISSUE: 86562MBM1 - SUMITOMO MITSUI FINL 2.696% 7/16/24						
150053-000	05/31/24 S	465,000	0.997	0	463,386	459,136	4,250
	ISSUE: 808513BY0 - CHARLES SCHWAB CORP 2.45% 3/03/27						
150053-000	07/18/24 S	119,000	0.940	0	111,898	111,111	787
	ISSUE: 91282CKZ3 - U.S. TREASURY NOTES 4.375% 7/15/27						
150053-000	07/18/24 B	100,000	1.005	0	100,480-	100,480	
	ISSUE: 91282CKY6 - U.S. TREASURY NOTES 4.625% 6/30/26						
150053-000	07/29/24 S	14,713,100	1.003	0	14,752,756 *	14,671,993	80,763
	ISSUE: 91282CLB5 - U.S. TREASURY NOTES 4.375% 7/31/26						
150053-000	07/29/24 B	14,713,100	0.999	0	14,694,183-*	14,694,183	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 172967PF2 - CITIGROUP INC 5.174% 2/13/30						
150053-000	09/09/24 S	103,000	1.027	0	105,779	103,000	2,779
	ISSUE: 91282CLK5 - U.S. TREASURY NOTES 3.625% 8/31/29						
150053-000	09/09/24 B	95,900	1.006	0	96,424-	96,424	
	ISSUE: 38141GB60 - GOLDMAN SACHS GP V-D 4.692% 10/23/30						
150053-000	10/16/24 B	98,000	1.000	0	98,000-	98,000	
	ISSUE: 91282CLN9 - U.S. TREASURY NOTES 3.5% 9/30/29						
150053-000	10/16/24 S	105,000	0.985	0	103,417	104,865	-1,448
	SUB-TOTAL			0	31,473,657	31,390,116	83,542

BROKER: BOFA SECURITIES, INC/FIXED INC

	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
150053-000	02/12/24 S	2,957,500	1.026	0	3,033,979	3,088,281	-54,302
	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
150053-000	02/12/24 B	2,957,500	0.987	0	2,918,567-	2,918,567	
	ISSUE: 00287YDS5 - ABBVIE INC 4.8% 3/15/29						
150053-000	02/22/24 B	116,000	0.998	0	115,760-	115,760	
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
150053-000	02/22/24 S	119,000	0.985	0	117,187	119,267	-2,080
	ISSUE: 438516CR5 - HONEYWELL INTL INC 4.95% 9/01/31						
150053-000	02/26/24 B	299,000	0.998	0	298,462-	298,462	
	ISSUE: 91282CJX0 - U.S. TREASURY NOTES 4% 1/31/31						
150053-000	02/26/24 S	294,000	0.981	0	288,258	295,517	-7,259
	ISSUE: 92343VGH1 - VERIZON COMM INC 2.1% 3/22/28						
150053-000	02/28/24 S	259,000	0.891	0	230,733	234,196	-3,463

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 06406RBV8 - BANK OF NY MTN V-D 4.975% 3/14/30						
150053-000	03/07/24 B	70,000	1.000	0	70,000-	70,000	
	ISSUE: 91282CKD2 - U.S. TREASURY NOTES 4.25% 2/28/29						
150053-000	03/07/24 S	68,000	1.008	0	68,531	68,146	385
	ISSUE: 654106AH6 - NIKE INC 2.4% 3/27/25						
150053-000	03/25/24 S	95,000	0.974	0	92,481	92,488	-8
	ISSUE: 91282CKC4 - U.S. TREASURY NOTES 4.25% 2/28/31						
150053-000	04/01/24 S	924,100	0.996	0	920,599	925,327	-4,729
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
150053-000	04/01/24 B	924,100	0.989	0	913,740-	913,740	
	ISSUE: 91282CKG5 - U.S. TREASURY NOTES 4.125% 3/31/29						
150053-000	04/29/24 S	353,700	0.976	0	345,231	350,799	-5,568
	ISSUE: 91282CKP5 - U.S. TREASURY NOTES 4.625% 4/30/29						
150053-000	04/29/24 B	353,700	0.998	0	353,064-	353,064	
	ISSUE: 91282CKN0 - U.S. TREASURY NOTES 4.625% 4/30/31						
150053-000	04/30/24 B	400,000	0.995	0	398,000-	398,000	
	ISSUE: 91282CKN0 - U.S. TREASURY NOTES 4.625% 4/30/31						
150053-000	06/03/24 S	1,625,100	1.010	0	1,640,716	1,626,611	14,105
	ISSUE: 91282CKP5 - U.S. TREASURY NOTES 4.625% 4/30/29						
150053-000	06/03/24 S	471,700	1.008	0	475,293	474,278	1,015
	ISSUE: 91282CKT7 - U.S. TREASURY NOTES 4.5% 5/31/29						
150053-000	06/03/24 B	471,700	1.003	0	473,045-	473,045	
	ISSUE: 91282CKU4 - U.S. TREASURY NOTES 4.625% 5/31/31						
150053-000	06/03/24 B	1,625,100	1.010	0	1,640,907-	1,640,907	
	ISSUE: 720198AJ9 - PIEDMONT OPERAT 6.875% 7/15/29						
150053-000	06/13/24 B	64,000	0.990	0	63,356-	63,356	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 11135FBX8 - BROADCOM INC 5.05% 7/12/29						
150053-000	07/08/24 B	211,000	0.999	0	210,724-	210,724	
	ISSUE: 674599EH4 - OCCIDENTAL PETE CORP 5% 8/01/27						
150053-000	07/23/24 B	85,000	0.999	0	84,952-	84,952	
	ISSUE: 674599EJ0 - OCCIDENTAL PETE CORP 5.2% 8/01/29						
150053-000	07/23/24 B	55,000	1.000	0	54,980-	54,980	
	ISSUE: 91282CKX8 - U.S. TREASURY NOTES 4.25% 6/30/29						
150053-000	07/23/24 S	54,000	1.004	0	54,219	53,616	603
	ISSUE: 91282CKZ3 - U.S. TREASURY NOTES 4.375% 7/15/27						
150053-000	07/23/24 S	86,000	1.003	0	86,249	86,344	-96
	ISSUE: 30303M8T2 - META PLATFORMS INC 4.55% 8/15/31						
150053-000	08/07/24 B	200,000	1.000	0	199,904-	199,904	
	ISSUE: 91282CLD1 - U.S. TREASURY NOTES 4.125% 7/31/31						
150053-000	08/07/24 S	194,000	1.016	0	197,137	194,837	2,300
	ISSUE: 91282CLU3 - U.S. TREASURY NOTES 4.125% 10/31/31						
150053-000	12/02/24 S	2,783,100	0.997	0	2,775,273	2,771,141	4,131
	ISSUE: 91282CLZ2 - U.S. TREASURY NOTES 4.125% 11/30/31						
150053-000	12/02/24 B	2,783,100	0.997	0	2,775,164-	2,775,164	
	ISSUE: 04316JAK5 - GALLAGHER ARTHUR 4.6% 12/15/27						
150053-000	12/10/24 B	109,000	0.999	0	108,911-	108,911	
	ISSUE: 91282CLX7 - U.S. TREASURY NOTE 4.125% 11/15/27						
150053-000	12/10/24 S	110,000	1.000	0	110,043	109,673	370
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
150053-000	12/13/24 S	1,000,000	0.991	0	990,625	989,023	1,602
	SUB-TOTAL			0	22,106,090	22,159,080	-52,992

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BROKER: MORGAN STANLEY & CO LLC							
	ISSUE: 91282CJR3 - U.S. TREASURY NOTES 3.75% 12/31/28						
150053-000	02/01/24 S	108,000	0.996	0	107,612	107,384	227
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
150053-000	02/01/24 B	108,000	1.008	0	108,861-	108,861	
	ISSUE: 91282CGS4 - U.S. TREASURY NOTES 3.625% 3/31/30						
150053-000	02/15/24 S	500,000	0.966	0	483,066	491,955	-8,889
	ISSUE: 00287YDT3 - ABBVIE INC 4.95% 3/15/31						
150053-000	02/22/24 B	118,000	0.999	0	117,877-	117,877	
	ISSUE: 91282CJX0 - U.S. TREASURY NOTES 4% 1/31/31						
150053-000	02/22/24 S	124,000	0.978	0	121,312	124,640	-3,328
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
150053-000	02/28/24 B	777,000	0.988	0	767,318-	767,318	
	ISSUE: 857477CL5 - STATE STR CORP 4.993% 3/18/27						
150053-000	03/13/24 B	193,000	1.000	0	193,000-	193,000	
	ISSUE: 91282CKA8 - U.S. TREASURY NOTES 4.125% 2/15/27						
150053-000	03/13/24 S	165,000	0.993	0	163,814	164,026	-211
	ISSUE: 001084AR3 - AGCO CORP 5.45% 3/21/27						
150053-000	03/18/24 B	48,000	0.999	0	47,962-	47,962	
	ISSUE: 91282CKE0 - U.S. TREASURY NOTES 4.25% 3/15/27						
150053-000	03/18/24 S	48,000	0.992	0	47,633	47,651	-19
	ISSUE: 172967ND9 - CITIGROUP INC V-D 1.281% 11/03/25						
150053-000	03/25/24 S	109,000	0.972	0	105,972	105,290	682
	ISSUE: 3132DSTR3 - FHLMC PL #SD5060 5.5% 3/01/54						
150053-000	03/26/24 B	694,408	0.999	0	693,974-	693,974	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CJK8 - U.S. TREASURY NOTES 4.625% 11/15/26						
150053-000	05/31/24 B	1,000,000	0.997	0	996,875-	996,875	
	ISSUE: 3132DSFHO - FHLMC PL #SD4668 6% 10/01/53						
150053-000	07/02/24 B	473,604	1.006	0	476,490-	476,490	
	ISSUE: 06406RBZ9 - BANK NY MTN V-D 5.06% 7/22/32						
150053-000	07/15/24 B	114,000	1.000	0	114,000-	114,000	
	ISSUE: 91282CKW0 - U.S. TREASURY NOTES 4.25% 6/30/31						
150053-000	07/15/24 S	110,000	1.006	0	110,614	108,937	1,677
	ISSUE: 61747YFS9 - MORGAN STANLEY V-D 5.042% 7/19/30						
150053-000	07/17/24 B	299,000	1.000	0	299,000-	299,000	
	ISSUE: 91282CKW0 - U.S. TREASURY NOTES 4.25% 6/30/31						
150053-000	07/18/24 S	1,088,000	1.008	0	1,096,708	1,077,488	19,220
	ISSUE: 444859BZ4 - HUMANA INC 5.75% 12/01/28						
150053-000	08/22/24 S	189,000	1.043	0	197,150	195,851	1,298
	ISSUE: 65339KDG2 - NEXTERA ENERGY CAP 4.85% 2/04/28						
150053-000	01/30/25 B	136,000	1.000	0	135,996-	135,996	
	ISSUE: 91282CMF5 - U.S. TREASURY BONDS 4.25% 1/15/28						
150053-000	01/30/25 S	136,000	1.000	0	135,995	135,134	861
	SUB-TOTAL			0	6,521,229	6,509,709	11,519
BROKER: NOMURA SECURITIES/FIXED INCOME							
	ISSUE: 91282CJT9 - U.S. TREASURY NOTES 4% 1/15/27						
150053-000	02/12/24 S	4,276,500	0.992	0	4,243,090	4,275,516	-32,427
	ISSUE: 91282CKA8 - U.S. TREASURY NOTES 4.125% 2/15/27						
150053-000	02/12/24 B	4,276,500	0.996	0	4,258,124-	4,258,124	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CKB6 - U.S. TREASURY NOTES 4.625% 2/28/26						
150053-000	04/01/24 S	14,403,100	0.998	0	14,374,969 *	14,413,790	-38,821
	ISSUE: 91282CKH3 - U.S. TREASURY NOTES 4.5% 3/31/26						
150053-000	04/01/24 B	14,403,100	0.996	0	14,349,651-*	14,349,651	
	ISSUE: 91282CKE0 - U.S. TREASURY NOTES 4.25% 3/15/27						
150053-000	04/15/24 S	5,386,500	0.983	0	5,294,972 *	5,347,364	-52,392
	ISSUE: 91282CKJ9 - U.S. TREASURY NOTES 4.5% 4/15/27						
150053-000	04/15/24 B	5,386,500	0.990	0	5,331,162-*	5,331,162	
	ISSUE: 91282CKH3 - U.S. TREASURY NOTES 4.5% 3/31/26						
150053-000	04/29/24 S	14,403,100	0.991	0	14,274,260 *	14,349,651	-75,391
	ISSUE: 91282CKK6 - U.S. TREASURY NOTES 4.875% 4/30/26						
150053-000	04/29/24 B	14,403,100	0.998	0	14,375,532-*	14,375,532	
	ISSUE: 31329QNL1 - FHLMC PL #ZA6695 4% 4/01/49						
150053-000	05/20/24 S	46,491	0.925	0	43,015	44,200	-1,186
	ISSUE: 91282CKR1 - U.S. TREASURY NOTES 4.75% 5/15/27						
150053-000	06/17/24 S	5,887,500	1.000	0	5,884,740 *	5,861,491	23,249
	ISSUE: 91282CKV2 - U.S. TREASURY NOTES 4.625% 6/15/27						
150053-000	06/17/24 B	5,887,500	1.004	0	5,909,578-*	5,909,578	
	ISSUE: 91282CKV2 - U.S. TREASURY NOTES 4.625% 6/15/27						
150053-000	07/15/24 S	5,387,500	1.010	0	5,444,111 *	5,407,703	36,408
	ISSUE: 91282CKZ3 - U.S. TREASURY NOTES 4.375% 7/15/27						
150053-000	07/15/24 B	5,387,500	1.004	0	5,408,984-*	5,408,984	
	ISSUE: 91282CKZ3 - U.S. TREASURY NOTES 4.375% 7/15/27						
150053-000	08/12/24 S	5,401,500	1.015	0	5,480,624 *	5,423,120	57,503
	ISSUE: 91282CLG4 - U.S. TREASURY NOTES 3.75% 8/15/27						
150053-000	08/12/24 B	5,401,500	0.998	0	5,389,051-*	5,389,051	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
150053-000	11/12/24 S	2,656,500	0.959	0	2,548,372	2,644,255	-95,883
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
150053-000	11/12/24 B	2,656,500	0.989	0	2,627,341-	2,627,341	
	ISSUE: 91282CLS8 - U.S. TREASURY NOTES 4.125% 10/31/26						
150053-000	12/02/24 S	14,713,100	0.998	0	14,682,065 *	14,709,077	-27,012
	ISSUE: 91282CLY5 - U.S. TREASURY NOTES 4.25% 11/30/26						
150053-000	12/02/24 B	14,713,100	1.001	0	14,724,020-*	14,724,020	
	SUB-TOTAL			0	144,643,661	144,849,610	-205,952

BROKER: CITIGROUP GLOBAL MKTS/SALOMON

	ISSUE: 172967PF2 - CITIGROUP INC 5.174% 2/13/30						
150053-000	02/06/24 B	103,000	1.000	0	103,000-	103,000	
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
150053-000	02/06/24 S	100,000	0.999	0	99,891	100,628	-737
	ISSUE: 532457CK2 - ELI LILLY & CO 4.5% 2/09/29						
150053-000	02/07/24 B	116,000	0.999	0	115,923-	115,923	
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
150053-000	02/07/24 S	115,000	0.997	0	114,668	115,722	-1,054
	ISSUE: 718172DG1 - PHILIP MORRIS IN 4.875% 2/13/29						
150053-000	02/09/24 B	301,000	0.991	0	298,201-	298,201	
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
150053-000	02/09/24 S	298,000	0.994	0	296,161	298,668	-2,507
	ISSUE: 110122EF1 - BRISTOL-MYERS 4.9% 2/22/29						
150053-000	02/14/24 B	65,000	0.998	0	64,864-	64,864	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
150053-000	02/14/24 S	65,000	0.989	0	64,284	65,146	-862
	ISSUE: 008513AB9 - AGREE LP 2% 6/15/28						
150053-000	02/28/24 S	130,000	0.868	0	112,878	114,026	-1,148
	ISSUE: 38141GYA6 - GOLDMAN SACHS GP V-D 1.431% 3/09/27						
150053-000	02/28/24 S	426,000	0.924	0	393,577	394,242	-665
	ISSUE: 91282CKD2 - U.S. TREASURY NOTES 4.25% 2/28/29						
150053-000	04/01/24 S	983,700	0.998	0	981,241	985,813	-4,573
	ISSUE: 91282CKG5 - U.S. TREASURY NOTES 4.25% 3/31/29						
150053-000	04/01/24 B	983,700	0.992	0	975,631-	975,631	
	ISSUE: 25278XAY5 - DIAMONDBACK ENER 5.15% 1/30/30						
150053-000	04/09/24 B	135,000	0.998	0	134,771-	134,771	
	ISSUE: 91282CKG5 - U.S. TREASURY NOTES 4.125% 3/31/29						
150053-000	04/09/24 S	151,000	0.988	0	149,254	149,761	-507
	ISSUE: 45687VAE6 - INGERSOLL RAND 5.314% 6/15/31						
150053-000	05/07/24 B	149,000	1.000	0	148,988-	148,988	
	ISSUE: 91282CKN0 - U.S. TREASURY NOTES 4.625% 4/30/31						
150053-000	05/07/24 S	146,000	1.010	0	147,392	145,557	1,835
	ISSUE: 025816DU0 - AMERICAN EXPRESS 5.532% 4/25/30						
150053-000	05/15/24 S	251,000	1.015	0	254,788	251,000	3,788
	ISSUE: 91282CKP5 - U.S. TREASURY NOTES 4.625% 4/30/29						
150053-000	05/15/24 B	247,000	1.012	0	249,981-	249,981	
	ISSUE: 91282CKK6 - U.S. TREASURY NOTES 4.875% 4/30/26						
150053-000	06/03/24 S	14,403,100	1.000	0	14,409,289 *	14,375,532	33,757
	ISSUE: 91282CKS9 - U.S. TREASURY NOTES 4.875% 5/31/26						
150053-000	06/03/24 B	14,403,100	1.001	0	14,416,603-*	14,416,603	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CK59 - U.S. TREASURY NOTES 4.875% 5/31/26						
150053-000	07/01/24 S	14,403,100	1.001	0	14,416,603 *	14,416,603	0
	ISSUE: 91282CKY6 - U.S. TREASURY NOTES 4.625% 6/30/26						
150053-000	07/01/24 B	14,403,100	0.997	0	14,360,952-*	14,360,952	
	ISSUE: 91282CLB5 - U.S. TREASURY NOTES 4.375% 7/31/26						
150053-000	09/03/24 S	14,713,100	1.009	0	14,844,713 *	14,694,183	150,530
	ISSUE: 91282CLH2 - U.S. TREASURY NOTES 3.75% 8/31/26						
150053-000	09/03/24 B	14,713,100	0.998	0	14,685,562-*	14,685,562	
	ISSUE: 693475CA1 - PNC FINANCIAL V-D 4.812% 10/21/32						
150053-000	10/16/24 B	143,000	1.000	0	143,000-	143,000	
	ISSUE: 91282CLM1 - U.S. TREASURY NOTES 3.625% 9/30/31						
150053-000	10/16/24 S	140,000	0.983	0	137,572	139,940	-2,368
	ISSUE: 91282CLP4 - U.S. TREASURY BONDS 3.5% 9/30/26						
150053-000	11/04/24 S	14,713,100	0.988	0	14,540,106 *	14,684,938	-144,832
	ISSUE: 91282CLS8 - U.S. TREASURY NOTES 4.125% 10/31/26						
150053-000	11/04/24 B	14,713,100	1.000	0	14,709,077-*	14,709,077	
	ISSUE: 91282CMB4 - U.S. TREASURY NOTES 4% 12/15/27						
150053-000	01/13/25 S	7,924,500	0.987	0	7,824,515 *	7,878,996	-54,481
	ISSUE: 91282CMF5 - U.S. TREASURY BONDS 4.25% 1/15/28						
150053-000	01/13/25 B	7,924,500	0.994	0	7,874,043-*	7,874,043	
	SUB-TOTAL			0	137,067,528	137,091,351	-23,823

BROKER: MORGAN STANLEY & CO LLC

	ISSUE: 91282CKA8 - U.S. TREASURY NOTES 4.125% 2/15/27						
150053-000	02/21/24 S	281,000	0.992	0	278,629	279,793	-1,164

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CJS1 - U.S. TREASURY NOTES 4.25% 12/31/25						
150053-000	02/29/24 B	1,000,000	0.992	0	992,305-	992,305	
	ISSUE: 91282CKA8 - U.S. TREASURY NOTES 4.125% 2/15/27						
150053-000	03/11/24 S	291,000	0.995	0	289,636	289,281	355
	ISSUE: 91282CKA8 - U.S. TREASURY NOTES 4.125% 2/15/27						
150053-000	03/18/24 S	5,434,500	0.989	0	5,374,636 *	5,402,404	-27,769
	ISSUE: 91282CKE0 - U.S. TREASURY NOTES 4.25% 3/15/27						
150053-000	03/18/24 B	5,434,500	0.993	0	5,395,015-*	5,395,015	
	ISSUE: 91282CKA8 - U.S. TREASURY NOTES 4.125% 2/15/27						
150053-000	03/28/24 B	2,000,000	0.992	0	1,984,063-	1,984,063	
	ISSUE: 3140QPJDO - FNMA PL #CB3859 4% 6/01/52						
150053-000	04/22/24 S	404,136	0.899	0	363,407	380,534	-17,128
	ISSUE: 45687VAE6 - INGERSOLL RAND 5.314% 6/15/31						
150053-000	05/10/24 S	149,000	1.000	0	149,022	148,988	34
	ISSUE: 91282CKN0 - U.S. TREASURY NOTES 4.625% 4/30/31						
150053-000	05/10/24 B	147,000	1.008	0	148,171-	148,171	
	ISSUE: 91282CKU4 - U.S. TREASURY NOTES 4.625% 5/31/31						
150053-000	07/01/24 S	1,625,100	1.010	0	1,641,732	1,640,907	825
	ISSUE: 91282CKW0 - U.S. TREASURY NOTES 4.25% 6/30/31						
150053-000	07/01/24 B	1,625,100	0.988	0	1,606,183-	1,606,183	
	ISSUE: 91282CKW0 - U.S. TREASURY NOTES 4.25% 6/30/31						
150053-000	07/29/24 S	1,427,100	1.009	0	1,439,866	1,413,312	26,554
	ISSUE: 91282CLD1 - U.S. TREASURY NOTES 4.125% 7/31/31						
150053-000	07/29/24 B	1,427,100	1.001	0	1,429,051-	1,429,051	
	ISSUE: 91282CLD1 - U.S. TREASURY NOTES 4.125% 7/31/31						
150053-000	09/03/24 S	1,921,100	1.024	0	1,967,101	1,929,390	37,711

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CLJ8 - U.S. TREASURY NOTES 3.75% 8/31/31						
150053-000	09/03/24 B	1,921,100	1.001	0	1,923,359-	1,923,359	
	ISSUE: 91282CLG4 - U.S. TREASURY NOTES 3.75% 8/15/27						
150053-000	09/16/24 S	4,924,500	1.008	0	4,964,704	4,913,151	51,553
	ISSUE: 91282CLL3 - U.S. TREASURY NOTES 3.375% 9/15/27						
150053-000	09/16/24 B	4,924,500	0.998	0	4,916,421-	4,916,421	
	ISSUE: 91282CLQ2 - U.S. TREASURY NOTES 3.875% 10/15/27						
150053-000	10/31/24 B	2,000,000	0.993	0	1,986,602-	1,986,602	
	ISSUE: 91282CLM1 - U.S. TREASURY NOTES 3.625% 9/30/31						
150053-000	11/04/24 S	2,783,100	0.966	0	2,687,540	2,781,904	-94,364
	ISSUE: 91282CLU3 - U.S. TREASURY NOTES 4.125% 10/31/31						
150053-000	11/04/24 B	2,783,100	0.996	0	2,771,141-	2,771,141	
	SUB-TOTAL			0	42,308,584	42,331,975	-23,392

BROKER: CITADEL SECURITIES LLC

	ISSUE: 91282CKA8 - U.S. TREASURY NOTES 4.125% 2/15/27						
150053-000	02/15/24 S	500,000	0.993	0	496,699	497,852	-1,152
	ISSUE: 91282CGD7 - U.S. TREASURY NOTES 4.25% 12/31/24						
150053-000	02/29/24 S	2,000,000	0.993	0	1,985,547	1,990,160	-4,613
	ISSUE: 91282CKC4 - U.S. TREASURY NOTES 4.25% 2/28/31						
150053-000	03/04/24 B	2,246,100	1.001	0	2,249,083-	2,249,083	
	ISSUE: 91282CGG0 - U.S. TREASURY NOTES 4.125% 1/31/25						
150053-000	03/28/24 S	2,000,000	0.992	0	1,983,906	1,988,280	-4,374
	ISSUE: 91282CGG0 - U.S. TREASURY NOTES 4.125% 1/31/25						
150053-000	04/30/24 S	2,000,000	0.992	0	1,983,047	1,988,280	-5,233

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CKB6 - U.S. TREASURY NOTES 4.625% 2/28/26						
150053-000	04/30/24 B	2,000,000	0.992	0	1,984,453-	1,984,453	
	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
150053-000	05/13/24 S	2,656,500	0.962	0	2,554,287	2,621,530	-67,243
	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.625% 5/15/34						
150053-000	05/13/24 B	2,656,500	0.991	0	2,633,567-	2,633,567	
	ISSUE: 91282CGU9 - U.S. TREASURY NOTES 3.875% 3/31/25						
150053-000	05/31/24 S	2,000,000	0.989	0	1,978,516	1,983,360	-4,844
	ISSUE: 91282CGU9 - U.S. TREASURY NOTES 3.875% 3/31/25						
150053-000	06/06/24 S	1,000,000	0.990	0	989,961	991,680	-1,719
	ISSUE: 91282CGU9 - U.S. TREASURY NOTES 3.875% 3/31/25						
150053-000	06/28/24 S	1,000,000	0.990	0	990,273	991,680	-1,407
	ISSUE: 91282CKT7 - U.S. TREASURY NOTES 4.5% 5/31/29						
150053-000	07/01/24 S	180,700	1.004	0	181,427	182,176	-748
	ISSUE: 91282CKX8 - U.S. TREASURY NOTES 4.25% 6/30/29						
150053-000	07/01/24 B	180,700	0.993	0	179,416-	179,416	
	ISSUE: 91282CKV2 - U.S. TREASURY NOTES 4.625% 6/15/27						
150053-000	07/02/24 S	500,000	1.002	0	501,033	501,875	-842
	ISSUE: 91282CKR1 - U.S. TREASURY NOTES 4.5% 5/15/27						
150053-000	07/10/24 B	1,000,000	1.002	0	1,001,683-	1,001,683	
	ISSUE: 91282CHL8 - U.S. TREASURY NOTES 4.625% 6/30/25						
150053-000	07/31/24 S	500,000	0.999	0	499,373	501,170	-1,797
	ISSUE: 91282CLJ8 - U.S. TREASURY NOTES 3.75% 8/31/31						
150053-000	08/30/24 B	1,300,000	0.996	0	1,294,775-	1,294,775	
	ISSUE: 91282CLJ8 - U.S. TREASURY NOTES 3.75% 8/31/31						
150053-000	09/30/24 S	2,923,100	1.007	0	2,943,196	2,920,408	22,788

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CLM1 - U.S. TREASURY NOTES 3.625% 9/30/31						
150053-000	09/30/24 B	2,923,100	1.000	0	2,921,844-	2,921,844	
	ISSUE: 91282CHL8 - U.S. TREASURY NOTES 4.625% 6/30/25						
150053-000	10/31/24 S	500,000	1.002	0	500,799	501,170	-371
	ISSUE: 91282CHN4 - U.S. TREASURY NOTES 4.75% 7/31/25						
150053-000	11/29/24 S	2,000,000	1.002	0	2,003,978	2,009,380	-5,402
	ISSUE: 91282CHV6 - U.S. TREASURY NOTES 5% 8/31/25						
150053-000	11/29/24 S	3,000,000	1.004	0	3,011,826	3,027,780	-15,954
	ISSUE: 91282CHY0 - U.S. TREASURY NOTES 4.625% 9/15/26						
150053-000	11/29/24 B	3,000,000	1.007	0	3,020,987-	3,020,987	
	ISSUE: 91282CMA6 - U.S. TREASURY BONDS 4.125% 11/30/29						
150053-000	12/12/24 B	119,000	0.999	0	118,888-	118,888	
	ISSUE: 91282CFK2 - U.S. TREASURY NOTES 3.5% 9/15/25						
150053-000	12/13/24 S	1,000,000	0.994	0	994,180	986,560	7,620
	SUB-TOTAL			0	39,002,744	39,088,037	-85,291
	GRAND TOTAL			0	597,031,344	597,437,194	-405,852

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
	ISSUE: 38141W281 - GOLDMAN SACHS FS TREAS OBLIG PF						
150053-000	02/01/24 B	3,835	1.000	0	3,835-	3,835	
150053-000	02/02/24 B	15,589	1.000	0	15,589-	15,589	
150053-000	02/07/24 B	7,976	1.000	0	7,976-	7,976	
150053-000	02/07/24 B	190,454	1.000	0	190,454-	190,454	
150053-000	02/09/24 B	8,054	1.000	0	8,054-	8,054	
150053-000	02/13/24 B	76,776	1.000	0	76,776-	76,776	
150053-000	02/14/24 B	1,200	1.000	0	1,200-	1,200	
150053-000	02/15/24 B	217,704	1.000	0	217,704-	217,704	
150053-000	02/15/24 B	1,794	1.000	0	1,794-	1,794	
150053-000	02/16/24 B	492,604	1.000	0	492,604-	492,604	
150053-000	02/16/24 B	501,571	1.000	0	501,571-	501,571	
150053-000	02/20/24 B	5,919	1.000	0	5,919-	5,919	
150053-000	02/21/24 B	4,501	1.000	0	4,501-	4,501	
150053-000	02/22/24 B	278,430	1.000	0	278,430-	278,430	
150053-000	02/26/24 B	118,635	1.000	0	118,635-	118,635	
150053-000	02/26/24 B	5,431	1.000	0	5,431-	5,431	
150053-000	02/29/24 B	114,249	1.000	0	114,249-	114,249	
150053-000	03/01/24 B	705,977	1.000	0	705,977-	705,977	
150053-000	03/06/24 B	301,298	1.000	0	301,298-	301,298	
150053-000	03/06/24 B	972,518	1.000	0	972,518-	972,518	
150053-000	03/08/24 B	3,634	1.000	0	3,634-	3,634	
150053-000	03/11/24 B	6,900	1.000	0	6,900-	6,900	
150053-000	03/11/24 B	3,670	1.000	0	3,670-	3,670	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
150053-000	03/12/24 B	290,493	1.000	0	290,493-	290,493	
150053-000	03/13/24 B	485	1.000	0	485-	485	
150053-000	03/15/24 B	119,648	1.000	0	119,648-	119,648	
150053-000	03/15/24 B	4,683	1.000	0	4,683-	4,683	
150053-000	03/19/24 B	5,140	1.000	0	5,140-	5,140	
150053-000	03/21/24 B	16,713	1.000	0	16,713-	16,713	
150053-000	03/22/24 B	205,589	1.000	0	205,589-	205,589	
150053-000	03/25/24 B	132,999	1.000	0	132,999-	132,999	
150053-000	03/25/24 B	1,610	1.000	0	1,610-	1,610	
150053-000	03/27/24 B	199,011	1.000	0	199,011-	199,011	
150053-000	03/27/24 B	1,140	1.000	0	1,140-	1,140	
150053-000	04/02/24 B	984,990	1.000	0	984,990-	984,990	
150053-000	04/08/24 B	4,597	1.000	0	4,597-	4,597	
150053-000	04/11/24 B	5,589	1.000	0	5,589-	5,589	
150053-000	04/12/24 B	485	1.000	0	485-	485	
150053-000	04/15/24 B	107,338	1.000	0	107,338-	107,338	
150053-000	04/15/24 B	7,182	1.000	0	7,182-	7,182	
150053-000	04/16/24 B	5,226	1.000	0	5,226-	5,226	
150053-000	04/18/24 B	14,790	1.000	0	14,790-	14,790	
150053-000	04/22/24 B	3,687	1.000	0	3,687-	3,687	
150053-000	04/22/24 B	9,263	1.000	0	9,263-	9,263	
150053-000	04/23/24 B	4,601	1.000	0	4,601-	4,601	
150053-000	04/24/24 B	2,993	1.000	0	2,993-	2,993	
150053-000	04/25/24 B	122,623	1.000	0	122,623-	122,623	
150053-000	04/25/24 B	371,169	1.000	0	371,169-	371,169	
150053-000	04/26/24 B	364,484	1.000	0	364,484-	364,484	
150053-000	04/29/24 B	367,146	1.000	0	367,146-	367,146	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
150053-000	04/29/24 B	6,694	1.000	0	6,694-	6,694	
150053-000	05/02/24 B	7,448	1.000	0	7,448-	7,448	
150053-000	05/06/24 B	8,199	1.000	0	8,199-	8,199	
150053-000	05/06/24 B	2,891	1.000	0	2,891-	2,891	
150053-000	05/08/24 B	6,793	1.000	0	6,793-	6,793	
150053-000	05/09/24 B	5,189	1.000	0	5,189-	5,189	
150053-000	05/10/24 B	5,608	1.000	0	5,608-	5,608	
150053-000	05/10/24 B	485	1.000	0	485-	485	
150053-000	05/14/24 B	680	1.000	0	680-	680	
150053-000	05/15/24 B	4,937	1.000	0	4,937-	4,937	
150053-000	05/16/24 B	5,175	1.000	0	5,175-	5,175	
150053-000	05/17/24 B	43,625	1.000	0	43,625-	43,625	
150053-000	05/20/24 B	11,258	1.000	0	11,258-	11,258	
150053-000	05/21/24 B	7,965	1.000	0	7,965-	7,965	
150053-000	05/22/24 B	13,198	1.000	0	13,198-	13,198	
150053-000	05/23/24 B	43,128	1.000	0	43,128-	43,128	
150053-000	05/28/24 B	147,023	1.000	0	147,023-	147,023	
150053-000	06/03/24 B	1,489,415	1.000	0	1,489,415-	1,489,415	
150053-000	06/04/24 B	65,981	1.000	0	65,981-	65,981	
150053-000	06/05/24 B	113,149	1.000	0	113,149-	113,149	
150053-000	06/07/24 B	104,257	1.000	0	104,257-	104,257	
150053-000	06/10/24 B	7,196	1.000	0	7,196-	7,196	
150053-000	06/12/24 B	16,317	1.000	0	16,317-	16,317	
150053-000	06/12/24 B	40,323	1.000	0	40,323-	40,323	
150053-000	06/17/24 B	17,746	1.000	0	17,746-	17,746	
150053-000	06/17/24 B	5,342	1.000	0	5,342-	5,342	
150053-000	06/18/24 B	15,617	1.000	0	15,617-	15,617	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
150053-000	06/18/24 B	23	1.000	0	23-	23	
150053-000	06/20/24 B	9,760	1.000	0	9,760-	9,760	
150053-000	06/20/24 B	1,369	1.000	0	1,369-	1,369	
150053-000	06/25/24 B	84,750	1.000	0	84,750-	84,750	
150053-000	07/01/24 B	51,344	1.000	0	51,344-	51,344	
150053-000	07/02/24 B	161,962	1.000	0	161,962-	161,962	
150053-000	07/03/24 B	502,171	1.000	0	502,171-	502,171	
150053-000	07/10/24 B	2,525	1.000	0	2,525-	2,525	
150053-000	07/15/24 B	41,703	1.000	0	41,703-	41,703	
150053-000	07/15/24 B	10,344	1.000	0	10,344-	10,344	
150053-000	07/16/24 B	71,142	1.000	0	71,142-	71,142	
150053-000	07/16/24 B	4,590	1.000	0	4,590-	4,590	
150053-000	07/18/24 B	4,109	1.000	0	4,109-	4,109	
150053-000	07/22/24 B	1,208	1.000	0	1,208-	1,208	
150053-000	07/23/24 B	5,088	1.000	0	5,088-	5,088	
150053-000	07/24/24 B	16,133	1.000	0	16,133-	16,133	
150053-000	07/25/24 B	147,392	1.000	0	147,392-	147,392	
150053-000	07/25/24 B	715	1.000	0	715-	715	
150053-000	07/26/24 B	810	1.000	0	810-	810	
150053-000	07/26/24 B	8,918	1.000	0	8,918-	8,918	
150053-000	07/29/24 B	1,109	1.000	0	1,109-	1,109	
150053-000	07/29/24 B	2,224	1.000	0	2,224-	2,224	
150053-000	07/31/24 B	181,130	1.000	0	181,130-	181,130	
150053-000	08/01/24 B	3,443	1.000	0	3,443-	3,443	
150053-000	08/02/24 B	5,215	1.000	0	5,215-	5,215	
150053-000	08/07/24 B	13,804	1.000	0	13,804-	13,804	
150053-000	08/07/24 B	6,809	1.000	0	6,809-	6,809	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
150053-000	08/09/24 B	9,235	1.000	0	9,235-	9,235	
150053-000	08/12/24 B	33,091	1.000	0	33,091-	33,091	
150053-000	08/13/24 B	2,722,794	1.000	0	2,722,794-	2,722,794	
150053-000	08/14/24 B	1,526	1.000	0	1,526-	1,526	
150053-000	08/14/24 B	1,200	1.000	0	1,200-	1,200	
150053-000	08/15/24 B	3,058	1.000	0	3,058-	3,058	
150053-000	08/16/24 B	8,596	1.000	0	8,596-	8,596	
150053-000	08/19/24 B	5,440	1.000	0	5,440-	5,440	
150053-000	08/20/24 B	1,208	1.000	0	1,208-	1,208	
150053-000	08/21/24 B	8,923	1.000	0	8,923-	8,923	
150053-000	08/22/24 B	2,428	1.000	0	2,428-	2,428	
150053-000	08/23/24 B	465,644	1.000	0	465,644-	465,644	
150053-000	08/26/24 B	157,474	1.000	0	157,474-	157,474	
150053-000	08/26/24 B	1,280	1.000	0	1,280-	1,280	
150053-000	09/04/24 B	273,734	1.000	0	273,734-	273,734	
150053-000	09/05/24 B	6,516	1.000	0	6,516-	6,516	
150053-000	09/09/24 B	6,900	1.000	0	6,900-	6,900	
150053-000	09/10/24 B	17,400	1.000	0	17,400-	17,400	
150053-000	09/10/24 B	3,670	1.000	0	3,670-	3,670	
150053-000	09/12/24 B	76,802	1.000	0	76,802-	76,802	
150053-000	09/16/24 B	117,783	1.000	0	117,783-	117,783	
150053-000	09/16/24 B	1,089	1.000	0	1,089-	1,089	
150053-000	09/17/24 B	77,978	1.000	0	77,978-	77,978	
150053-000	09/18/24 B	4,818	1.000	0	4,818-	4,818	
150053-000	09/20/24 B	4,499	1.000	0	4,499-	4,499	
150053-000	09/20/24 B	1,208	1.000	0	1,208-	1,208	
150053-000	09/23/24 B	10,737	1.000	0	10,737-	10,737	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
150053-000	09/25/24 B	171,903	1.000	0	171,903-	171,903	
150053-000	09/26/24 B	15,818	1.000	0	15,818-	15,818	
150053-000	09/30/24 B	20,318	1.000	0	20,318-	20,318	
150053-000	10/01/24 B	155,448	1.000	0	155,448-	155,448	
150053-000	10/02/24 B	13,708	1.000	0	13,708-	13,708	
150053-000	10/07/24 B	10,184	1.000	0	10,184-	10,184	
150053-000	10/08/24 B	4,597	1.000	0	4,597-	4,597	
150053-000	10/11/24 B	13,747	1.000	0	13,747-	13,747	
150053-000	10/15/24 B	123,640	1.000	0	123,640-	123,640	
150053-000	10/16/24 B	4,578	1.000	0	4,578-	4,578	
150053-000	10/18/24 B	1,157	1.000	0	1,157-	1,157	
150053-000	10/21/24 B	582,513	1.000	0	582,513-	582,513	
150053-000	10/21/24 B	10,471	1.000	0	10,471-	10,471	
150053-000	10/22/24 B	11,629	1.000	0	11,629-	11,629	
150053-000	10/23/24 B	6,806	1.000	0	6,806-	6,806	
150053-000	10/23/24 B	3,444	1.000	0	3,444-	3,444	
150053-000	10/24/24 B	2,993	1.000	0	2,993-	2,993	
150053-000	10/25/24 B	171,743	1.000	0	171,743-	171,743	
150053-000	10/25/24 B	13,213	1.000	0	13,213-	13,213	
150053-000	10/28/24 B	488	1.000	0	488-	488	
150053-000	10/29/24 B	4,838	1.000	0	4,838-	4,838	
150053-000	11/04/24 B	11,067	1.000	0	11,067-	11,067	
150053-000	11/04/24 B	2,891	1.000	0	2,891-	2,891	
150053-000	11/06/24 B	8,199	1.000	0	8,199-	8,199	
150053-000	11/06/24 B	6,549	1.000	0	6,549-	6,549	
150053-000	11/12/24 B	12,210	1.000	0	12,210-	12,210	
150053-000	11/13/24 B	31,046	1.000	0	31,046-	31,046	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
150053-000	11/15/24 B	6,439	1.000	0	6,439-	6,439	
150053-000	11/15/24 B	618	1.000	0	618-	618	
150053-000	11/18/24 B	19,572	1.000	0	19,572-	19,572	
150053-000	11/19/24 B	9,341	1.000	0	9,341-	9,341	
150053-000	11/20/24 B	2,578	1.000	0	2,578-	2,578	
150053-000	11/21/24 B	10,513	1.000	0	10,513-	10,513	
150053-000	11/25/24 B	180,988	1.000	0	180,988-	180,988	
150053-000	11/26/24 B	488	1.000	0	488-	488	
150053-000	11/26/24 B	336,213	1.000	0	336,213-	336,213	
150053-000	12/02/24 B	54,776	1.000	0	54,776-	54,776	
150053-000	12/03/24 B	26,548	1.000	0	26,548-	26,548	
150053-000	12/09/24 B	7,196	1.000	0	7,196-	7,196	
150053-000	12/10/24 B	44,317	1.000	0	44,317-	44,317	
150053-000	12/12/24 B	16,317	1.000	0	16,317-	16,317	
150053-000	12/13/24 B	79,922	1.000	0	79,922-	79,922	
150053-000	12/16/24 B	2,015,403	1.000	0	2,015,403-	2,015,403	
150053-000	12/16/24 B	639	1.000	0	639-	639	
150053-000	12/17/24 B	79,845	1.000	0	79,845-	79,845	
150053-000	12/18/24 B	316,503	1.000	0	316,503-	316,503	
150053-000	12/19/24 B	4,375	1.000	0	4,375-	4,375	
150053-000	12/23/24 B	1,208	1.000	0	1,208-	1,208	
150053-000	12/26/24 B	163,855	1.000	0	163,855-	163,855	
150053-000	12/27/24 B	488	1.000	0	488-	488	
150053-000	12/27/24 B	1,004,604	1.000	0	1,004,604-	1,004,604	
150053-000	12/31/24 B	6,889	1.000	0	6,889-	6,889	
150053-000	12/31/24 B	21,250	1.000	0	21,250-	21,250	
150053-000	01/02/25 B	14,250	1.000	0	14,250-	14,250	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
150053-000	01/03/25 B	9,231	1.000	0	9,231-	9,231	
150053-000	01/03/25 B	2,375	1.000	0	2,375-	2,375	
150053-000	01/09/25 B	642,554	1.000	0	642,554-	642,554	
150053-000	01/10/25 B	2,898	1.000	0	2,898-	2,898	
150053-000	01/13/25 B	10,855	1.000	0	10,855-	10,855	
150053-000	01/15/25 B	21,942	1.000	0	21,942-	21,942	
150053-000	01/15/25 B	3,186	1.000	0	3,186-	3,186	
150053-000	01/16/25 B	27,310	1.000	0	27,310-	27,310	
150053-000	01/16/25 B	4,003	1.000	0	4,003-	4,003	
150053-000	01/21/25 B	4,109	1.000	0	4,109-	4,109	
150053-000	01/21/25 B	7,538	1.000	0	7,538-	7,538	
150053-000	01/22/25 B	4,092	1.000	0	4,092-	4,092	
150053-000	01/23/25 B	5,088	1.000	0	5,088-	5,088	
150053-000	01/24/25 B	13,765	1.000	0	13,765-	13,765	
150053-000	01/27/25 B	197,949	1.000	0	197,949-	197,949	
150053-000	01/27/25 B	8,918	1.000	0	8,918-	8,918	
150053-000	01/28/25 B	488	1.000	0	488-	488	
		SUB-TOTAL OF BUYS # 202		0	21,759,487	21,759,487	
150053-000	02/01/24 S	1,002,057	1.000	0	1,002,057	1,002,057	0
150053-000	02/05/24 S	1,452	1.000	0	1,452	1,452	0
150053-000	02/14/24 S	178,450	1.000	0	178,450	178,450	0
150053-000	02/21/24 S	1,304,094	1.000	0	1,304,094	1,304,094	0
150053-000	02/27/24 S	1,813	1.000	0	1,813	1,813	0
150053-000	03/01/24 S	1,987,072	1.000	0	1,987,072	1,987,072	0
150053-000	03/04/24 S	961,522	1.000	0	961,522	961,522	0
150053-000	03/05/24 S	85,595	1.000	0	85,595	85,595	0
150053-000	03/08/24 S	282,595	1.000	0	282,595	282,595	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
150053-000	03/14/24 S	1,359	1.000	0	1,359	1,359	0
150053-000	03/18/24 S	319,107	1.000	0	319,107	319,107	0
150053-000	03/20/24 S	55	1.000	0	55	55	0
150053-000	04/01/24 S	565,174	1.000	0	565,174	565,174	0
150053-000	04/02/24 S	869,787	1.000	0	869,787	869,787	0
150053-000	04/05/24 S	409,000	1.000	0	409,000	409,000	0
150053-000	04/16/24 S	3,722	1.000	0	3,722	3,722	0
150053-000	04/26/24 S	364,484	1.000	0	364,484	364,484	0
150053-000	04/30/24 S	89,949	1.000	0	89,949	89,949	0
150053-000	05/01/24 S	375,945	1.000	0	375,945	375,945	0
150053-000	05/01/24 S	984,822	1.000	0	984,822	984,822	0
150053-000	05/15/24 S	265,852	1.000	0	265,852	265,852	0
150053-000	05/16/24 S	266,170	1.000	0	266,170	266,170	0
150053-000	05/29/24 S	149,974	1.000	0	149,974	149,974	0
150053-000	06/03/24 S	1,496,278	1.000	0	1,496,278	1,496,278	0
150053-000	06/11/24 S	112,983	1.000	0	112,983	112,983	0
150053-000	06/21/24 S	3,774	1.000	0	3,774	3,774	0
150053-000	07/01/24 S	625	1.000	0	625	625	0
150053-000	07/03/24 S	479,271	1.000	0	479,271	479,271	0
150053-000	07/11/24 S	6,725	1.000	0	6,725	6,725	0
150053-000	07/12/24 S	205,197	1.000	0	205,197	205,197	0
150053-000	07/19/24 S	210,531	1.000	0	210,531	210,531	0
150053-000	07/22/24 S	3,106	1.000	0	3,106	3,106	0
150053-000	07/30/24 S	255,093	1.000	0	255,093	255,093	0
150053-000	08/01/24 S	302,779	1.000	0	302,779	302,779	0
150053-000	08/15/24 S	2,396,492	1.000	0	2,396,492	2,396,492	0
150053-000	08/27/24 S	199,328	1.000	0	199,328	199,328	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
150053-000	09/03/24 S	139,835	1.000	0	139,835	139,835	0
150053-000	10/16/24 S	203,980	1.000	0	203,980	203,980	0
150053-000	10/18/24 S	1,157	1.000	0	1,157	1,157	0
150053-000	11/01/24 S	1,586,215	1.000	0	1,586,215	1,586,215	0
150053-000	11/05/24 S	206,008	1.000	0	206,008	206,008	0
150053-000	12/05/24 S	305,281	1.000	0	305,281	305,281	0
150053-000	12/19/24 S	1,900,000	1.000	0	1,900,000	1,900,000	0
150053-000	12/30/24 S	3,000,000	1.000	0	3,000,000	3,000,000	0
150053-000	01/29/25 S	128,776	1.000	0	128,776	128,776	0
150053-000	01/30/25 S	83,127	1.000	0	83,127	83,127	0
SUB-TOTAL OF SALES # 46				0	23,696,611	23,696,611	0
SUB-TOTAL				0	45,456,098	45,456,098	0
ISSUE: 91282CJV4 - U.S. TREASURY BONDS 4.25% 1/31/26							
150053-000	02/09/24 B	152,000	0.996	0	151,335-	151,335	
150053-000	02/27/24 B	80,000	0.992	0	79,325-	79,325	
150053-000	02/28/24 B	846,000	0.992	0	839,490-	839,490	
SUB-TOTAL OF BUYS # 3				0	1,070,150	1,070,150	
150053-000	02/06/24 S	184,000	0.997	0	183,497	184,086	-590
150053-000	03/04/24 S	14,480,100	0.993	0	14,383,377 *	14,478,549	-95,171
SUB-TOTAL OF SALES # 2				0	14,566,874	14,662,635	-95,761
SUB-TOTAL				0	15,637,024	15,732,785	-95,761
ISSUE: 91282CJX0 - U.S. TREASURY NOTES 4% 1/31/31							
150053-000	02/26/24 B	494,000	0.981	0	484,467-	484,467	
150053-000	03/04/24 B	988,000	0.991	0	979,123-	979,123	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
		SUB-TOTAL OF BUYS # 2		0	1,463,590	1,463,590	
150053-000	02/22/24 S	124,000	0.978	0	121,312	124,640	-3,328
150053-000	02/26/24 S	494,000	0.981	0	484,467	493,892	-9,424
150053-000	02/26/24 S	494,000	0.981	0	484,467	493,892	-9,424
150053-000	02/26/24 S	294,000	0.981	0	288,258	295,517	-7,259
150053-000	03/04/24 S	2,246,100	0.986	0	2,215,479	2,236,948	-21,469
		SUB-TOTAL OF SALES # 5		0	3,593,983	3,644,889	-50,905
		SUB-TOTAL		0	5,057,573	5,108,479	-50,905
	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34						
150053-000	02/12/24 B	2,957,500	0.987	0	2,918,567-	2,918,567	
		SUB-TOTAL OF BUYS # 1		0	2,918,567	2,918,567	
150053-000	03/05/24 S	301,000	0.989	0	297,696	297,038	658
150053-000	05/13/24 S	2,656,500	0.962	0	2,554,287	2,621,530	-67,243
		SUB-TOTAL OF SALES # 2		0	2,851,983	2,918,568	-66,584
		SUB-TOTAL		0	5,770,550	5,837,135	-66,584
	ISSUE: 91282CKA8 - U.S. TREASURY NOTES 4.125% 2/15/27						
150053-000	02/12/24 B	4,276,500	0.996	0	4,258,124-	4,258,124	
150053-000	02/28/24 B	395,000	0.991	0	391,559-	391,559	
150053-000	02/29/24 B	2,000,000	0.992	0	1,983,672-	1,983,672	
150053-000	03/28/24 B	2,000,000	0.992	0	1,984,063-	1,984,063	
150053-000	04/30/24 B	1,000,000	0.980	0	979,844-	979,844	
		SUB-TOTAL OF BUYS # 5		0	9,597,262	9,597,262	
150053-000	02/15/24 S	500,000	0.993	0	496,699	497,852	-1,152

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
150053-000	02/21/24 S	281,000	0.992	0	278,629	279,793	-1,164
150053-000	03/11/24 S	291,000	0.995	0	289,636	289,281	355
150053-000	03/13/24 S	165,000	0.993	0	163,814	164,026	-211
150053-000	03/18/24 S	5,434,500	0.989	0	5,374,636 *	5,402,404	-27,769
SUB-TOTAL OF SALES # 5				0	6,603,414	6,633,356	-29,942
SUB-TOTAL				0	16,200,676	16,230,618	-29,942
ISSUE: 91282CKB6 - U.S. TREASURY NOTES 4.625% 2/28/26							
150053-000	03/04/24 B	14,480,100	1.001	0	14,490,847-*	14,490,847	
150053-000	04/30/24 B	2,000,000	0.992	0	1,984,453-	1,984,453	
SUB-TOTAL OF BUYS # 2				0	16,475,300	16,475,300	
150053-000	03/19/24 S	77,000	0.999	0	76,904	77,057	-153
150053-000	04/01/24 S	14,403,100	0.998	0	14,374,969 *	14,413,790	-38,821
SUB-TOTAL OF SALES # 2				0	14,451,873	14,490,847	-38,974
SUB-TOTAL				0	30,927,173	30,966,147	-38,974
ISSUE: 91282CKE0 - U.S. TREASURY NOTES 4.25% 3/15/27							
150053-000	03/18/24 B	5,434,500	0.993	0	5,395,015-*	5,395,015	
SUB-TOTAL OF BUYS # 1				0	5,395,015	5,395,015	
150053-000	03/18/24 S	48,000	0.992	0	47,633	47,651	-19
150053-000	04/15/24 S	5,386,500	0.983	0	5,294,972 *	5,347,364	-52,392
SUB-TOTAL OF SALES # 2				0	5,342,605	5,395,015	-52,411
SUB-TOTAL				0	10,737,620	10,790,030	-52,411
ISSUE: 91282CKH3 - U.S. TREASURY NOTES 4.5% 3/31/26							
150053-000	04/01/24 B	14,403,100	0.996	0	14,349,651-*	14,349,651	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
		SUB-TOTAL OF BUYS # 1		0	14,349,651	14,349,651	
150053-000	04/29/24 S	14,403,100	0.991	0	14,274,260 *	14,349,651	-75,391
		SUB-TOTAL OF SALES # 1		0	14,274,260	14,349,651	-75,391
		SUB-TOTAL		0	28,623,911	28,699,302	-75,391
	ISSUE: 91282CKJ9 - U.S. TREASURY NOTES 4.5% 4/15/27						
150053-000	04/15/24 B	5,386,500	0.990	0	5,331,162-*	5,331,162	
		SUB-TOTAL OF BUYS # 1		0	5,331,162	5,331,162	
150053-000	04/15/24 S	291,000	0.993	0	288,863	288,010	853
150053-000	05/13/24 S	5,095,500	0.996	0	5,073,406 *	5,043,152	30,255
		SUB-TOTAL OF SALES # 2		0	5,362,269	5,331,162	31,107
		SUB-TOTAL		0	10,693,431	10,662,324	31,107
	ISSUE: 91282CKK6 - U.S. TREASURY NOTES 4.875% 4/30/26						
150053-000	04/29/24 B	14,403,100	0.998	0	14,375,532-*	14,375,532	
		SUB-TOTAL OF BUYS # 1		0	14,375,532	14,375,532	
150053-000	06/03/24 S	14,403,100	1.000	0	14,409,289 *	14,375,532	33,757
		SUB-TOTAL OF SALES # 1		0	14,409,289	14,375,532	33,757
		SUB-TOTAL		0	28,784,821	28,751,064	33,757
	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.625% 5/15/34						
150053-000	05/13/24 B	2,656,500	0.991	0	2,633,567-	2,633,567	
		SUB-TOTAL OF BUYS # 1		0	2,633,567	2,633,567	
150053-000	08/12/24 S	2,656,500	1.036	0	2,751,242	2,633,567	117,675

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
		SUB-TOTAL OF SALES # 1		0	2,751,242	2,633,567	117,675
		SUB-TOTAL		0	5,384,809	5,267,134	117,675
		ISSUE: 91282CKR1 - U.S. TREASURY NOTES 4.75% 5/15/27					
150053-000	05/13/24 B	5,095,500	0.996	0	5,073,605-*	5,073,605	
150053-000	05/31/24 B	1,500,000	0.995	0	1,492,793-	1,492,793	
150053-000	07/10/24 B	1,000,000	1.002	0	1,001,683-	1,001,683	
		SUB-TOTAL OF BUYS # 3		0	7,568,081	7,568,081	
150053-000	05/15/24 S	286,000	1.000	0	285,866	284,771	1,095
150053-000	06/04/24 S	113,000	0.999	0	112,859	112,501	358
150053-000	06/13/24 S	309,000	1.001	0	309,422	307,635	1,788
150053-000	06/17/24 S	5,887,500	1.000	0	5,884,740 *	5,861,491	23,249
		SUB-TOTAL OF SALES # 4		0	6,592,887	6,566,398	26,489
		SUB-TOTAL		0	14,160,968	14,134,479	26,489
		ISSUE: 91282CKS9 - U.S. TREASURY NOTES 4.875% 5/31/26					
150053-000	06/03/24 B	14,403,100	1.001	0	14,416,603-*	14,416,603	
		SUB-TOTAL OF BUYS # 1		0	14,416,603	14,416,603	
150053-000	07/01/24 S	14,403,100	1.001	0	14,416,603 *	14,416,603	0
		SUB-TOTAL OF SALES # 1		0	14,416,603	14,416,603	0
		SUB-TOTAL		0	28,833,206	28,833,206	0
		ISSUE: 91282CKV2 - U.S. TREASURY NOTES 4.625% 6/15/27					
150053-000	06/17/24 B	5,887,500	1.004	0	5,909,578-*	5,909,578	
		SUB-TOTAL OF BUYS # 1		0	5,909,578	5,909,578	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
150053-000	07/02/24 S	500,000	1.002	0	501,033	501,875	-842
150053-000	07/15/24 S	5,387,500	1.010	0	5,444,111 *	5,407,703	36,408
SUB-TOTAL OF SALES # 2				0	5,945,144	5,909,578	35,566
SUB-TOTAL				0	11,854,722	11,819,156	35,566
ISSUE: 91282CKW0 - U.S. TREASURY NOTES 4.25% 6/30/31							
150053-000	06/28/24 B	1,000,000	0.994	0	993,555-	993,555	
150053-000	07/01/24 B	1,625,100	0.988	0	1,606,183-	1,606,183	
SUB-TOTAL OF BUYS # 2				0	2,599,738	2,599,738	
150053-000	07/15/24 S	110,000	1.006	0	110,614	108,937	1,677
150053-000	07/18/24 S	1,088,000	1.008	0	1,096,708	1,077,488	19,220
150053-000	07/29/24 S	1,427,100	1.009	0	1,439,866	1,413,312	26,554
SUB-TOTAL OF SALES # 3				0	2,647,188	2,599,737	47,451
SUB-TOTAL				0	5,246,926	5,199,475	47,451
ISSUE: 91282CKY6 - U.S. TREASURY NOTES 4.625% 6/30/26							
150053-000	07/01/24 B	14,403,100	0.997	0	14,360,952-*	14,360,952	
150053-000	07/18/24 B	310,000	1.003	0	311,041-	311,041	
SUB-TOTAL OF BUYS # 2				0	14,671,993	14,671,993	
150053-000	07/29/24 S	14,713,100	1.003	0	14,752,756 *	14,671,993	80,763
SUB-TOTAL OF SALES # 1				0	14,752,756	14,671,993	80,763
SUB-TOTAL				0	29,424,749	29,343,986	80,763
ISSUE: 91282CKZ3 - U.S. TREASURY NOTES 4.375% 7/15/27							
150053-000	07/15/24 B	5,387,500	1.004	0	5,408,984-*	5,408,984	
150053-000	07/18/24 B	100,000	1.005	0	100,480-	100,480	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
		SUB-TOTAL OF BUYS # 2		0	5,509,464	5,509,464	
150053-000	07/23/24 S	86,000	1.003	0	86,249	86,344	-96
150053-000	08/12/24 S	5,401,500	1.015	0	5,480,624 *	5,423,120	57,503
		SUB-TOTAL OF SALES # 2		0	5,566,873	5,509,464	57,408
		SUB-TOTAL		0	11,076,337	11,018,928	57,408
	ISSUE: 91282CLB5 - U.S. TREASURY NOTES 4.375% 7/31/26						
150053-000	07/29/24 B	14,713,100	0.999	0	14,694,183-*	14,694,183	
		SUB-TOTAL OF BUYS # 1		0	14,694,183	14,694,183	
150053-000	09/03/24 S	14,713,100	1.009	0	14,844,713 *	14,694,183	150,530
		SUB-TOTAL OF SALES # 1		0	14,844,713	14,694,183	150,530
		SUB-TOTAL		0	29,538,896	29,388,366	150,530
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
150053-000	08/12/24 B	2,656,500	0.995	0	2,644,255-	2,644,255	
		SUB-TOTAL OF BUYS # 1		0	2,644,255	2,644,255	
150053-000	11/12/24 S	2,656,500	0.959	0	2,548,372	2,644,255	-95,883
		SUB-TOTAL OF SALES # 1		0	2,548,372	2,644,255	-95,883
		SUB-TOTAL		0	5,192,627	5,288,510	-95,883
	ISSUE: 91282CLG4 - U.S. TREASURY NOTES 3.75% 8/15/27						
150053-000	08/12/24 B	5,401,500	0.998	0	5,389,051-*	5,389,051	
		SUB-TOTAL OF BUYS # 1		0	5,389,051	5,389,051	
150053-000	08/20/24 S	109,000	0.998	0	108,821	108,749	72
150053-000	09/12/24 S	368,000	1.007	0	370,588	367,152	3,436

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
150053-000	09/16/24 S	4,924,500	1.008	0	4,964,704	4,913,151	51,553
	SUB-TOTAL OF SALES # 3			0	5,444,113	5,389,052	55,061
	SUB-TOTAL			0	10,833,164	10,778,103	55,061
	ISSUE: 91282CLH2 - U.S. TREASURY NOTES 3.75% 8/31/26						
150053-000	09/03/24 B	14,713,100	0.998	0	14,685,562*	14,685,562	
	SUB-TOTAL OF BUYS # 1			0	14,685,562	14,685,562	
150053-000	09/30/24 S	14,713,100	1.002	0	14,747,584 *	14,685,562	62,022
	SUB-TOTAL OF SALES # 1			0	14,747,584	14,685,562	62,022
	SUB-TOTAL			0	29,433,146	29,371,124	62,022
	ISSUE: 91282CLJ8 - U.S. TREASURY NOTES 3.75% 8/31/31						
150053-000	08/30/24 B	1,300,000	0.996	0	1,294,775-	1,294,775	
150053-000	09/03/24 B	1,921,100	1.001	0	1,923,359-	1,923,359	
	SUB-TOTAL OF BUYS # 2			0	3,218,134	3,218,134	
150053-000	09/03/24 S	298,000	1.000	0	298,012	297,726	286
150053-000	09/30/24 S	2,923,100	1.007	0	2,943,196	2,920,408	22,788
	SUB-TOTAL OF SALES # 2			0	3,241,208	3,218,134	23,074
	SUB-TOTAL			0	6,459,342	6,436,268	23,074
	ISSUE: 91282CLL3 - U.S. TREASURY NOTES 3.375% 9/15/27						
150053-000	09/16/24 B	4,924,500	0.998	0	4,916,421-	4,916,421	
	SUB-TOTAL OF BUYS # 1			0	4,916,421	4,916,421	
150053-000	10/15/24 S	4,924,500	0.987	0	4,858,135	4,916,421	-58,286
	SUB-TOTAL OF SALES # 1			0	4,858,135	4,916,421	-58,286

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
		SUB-TOTAL		0	9,774,556	9,832,842	-58,286
		ISSUE: 91282CLM1 - U.S. TREASURY NOTES 3.625% 9/30/31					
150053-000	09/30/24 B	2,923,100	1.000	0	2,921,844-	2,921,844	
		SUB-TOTAL OF BUYS # 1		0	2,921,844	2,921,844	
150053-000	10/16/24 S	140,000	0.983	0	137,572	139,940	-2,368
150053-000	11/04/24 S	2,783,100	0.966	0	2,687,540	2,781,904	-94,364
		SUB-TOTAL OF SALES # 2		0	2,825,112	2,921,844	-96,732
		SUB-TOTAL		0	5,746,956	5,843,688	-96,732
		ISSUE: 91282CLP4 - U.S. TREASURY BONDS 3.5% 9/30/26					
150053-000	09/30/24 B	14,713,100	0.998	0	14,684,938-*	14,684,938	
		SUB-TOTAL OF BUYS # 1		0	14,684,938	14,684,938	
150053-000	11/04/24 S	14,713,100	0.988	0	14,540,106 *	14,684,938	-144,832
		SUB-TOTAL OF SALES # 1		0	14,540,106	14,684,938	-144,832
		SUB-TOTAL		0	29,225,044	29,369,876	-144,832
		ISSUE: 91282CLQ2 - U.S. TREASURY NOTES 3.875% 10/15/27					
150053-000	10/15/24 B	4,924,500	1.000	0	4,924,500-	4,924,500	
150053-000	10/31/24 B	2,000,000	0.993	0	1,986,602-	1,986,602	
		SUB-TOTAL OF BUYS # 2		0	6,911,102	6,911,102	
150053-000	10/15/24 S	160,000	1.001	0	160,113	160,000	113
150053-000	10/18/24 S	1,000,000	1.000	0	1,000,234	1,000,000	234
150053-000	11/12/24 S	5,764,500	0.989	0	5,701,676 *	5,751,102	-49,426
		SUB-TOTAL OF SALES # 3		0	6,862,023	6,911,102	-49,079

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
		SUB-TOTAL		0	13,773,125	13,822,204	-49,079
		ISSUE: 91282CLS8 - U.S. TREASURY NOTES 4.125% 10/31/26					
150053-000	11/04/24 B	14,713,100	1.000	0	14,709,077-*	14,709,077	
		SUB-TOTAL OF BUYS # 1		0	14,709,077	14,709,077	
150053-000	12/02/24 S	14,713,100	0.998	0	14,682,065 *	14,709,077	-27,012
		SUB-TOTAL OF SALES # 1		0	14,682,065	14,709,077	-27,012
		SUB-TOTAL		0	29,391,142	29,418,154	-27,012
		ISSUE: 91282CLU3 - U.S. TREASURY NOTES 4.125% 10/31/31					
150053-000	11/04/24 B	2,783,100	0.996	0	2,771,141-	2,771,141	
		SUB-TOTAL OF BUYS # 1		0	2,771,141	2,771,141	
150053-000	12/02/24 S	2,783,100	0.997	0	2,775,273	2,771,141	4,131
		SUB-TOTAL OF SALES # 1		0	2,775,273	2,771,141	4,131
		SUB-TOTAL		0	5,546,414	5,542,282	4,131
		ISSUE: 91282CLX7 - U.S. TREASURY NOTE 4.125% 11/15/27					
150053-000	11/12/24 B	5,764,500	0.996	0	5,740,631-*	5,740,631	
150053-000	11/29/24 B	2,000,000	1.000	0	2,000,788-	2,000,788	
150053-000	12/12/24 B	91,000	1.000	0	90,972-	90,972	
150053-000	12/12/24 B	179,000	1.000	0	178,937-	178,937	
		SUB-TOTAL OF BUYS # 4		0	8,011,328	8,011,328	
150053-000	12/10/24 S	110,000	1.000	0	110,043	109,673	370
150053-000	12/16/24 S	7,924,500	0.998	0	7,905,308 *	7,901,655	3,653
		SUB-TOTAL OF SALES # 2		0	8,015,351	8,011,328	4,023

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
		SUB-TOTAL		0	16,026,679	16,022,656	4,023
		ISSUE: 91282CLY5 - U.S. TREASURY NOTES 4.25% 11/30/26					
150053-000	12/02/24 B	14,713,100	1.001	0	14,724,020*	14,724,020	
		SUB-TOTAL OF BUYS # 1		0	14,724,020	14,724,020	
		ISSUE: 91282CLZ2 - U.S. TREASURY NOTES 4.125% 11/30/31					
150053-000	12/30/24 S	14,713,100	0.999	0	14,693,559 *	14,724,020	-30,461
		SUB-TOTAL OF SALES # 1		0	14,693,559	14,724,020	-30,461
		SUB-TOTAL		0	29,417,579	29,448,040	-30,461
		ISSUE: 91282CLZ2 - U.S. TREASURY NOTES 4.125% 11/30/31					
150053-000	12/02/24 B	2,783,100	0.997	0	2,775,164-	2,775,164	
		SUB-TOTAL OF BUYS # 1		0	2,775,164	2,775,164	
150053-000	12/09/24 S	521,000	1.000	0	520,939	519,514	1,425
150053-000	12/30/24 S	2,262,100	0.979	0	2,215,002	2,255,649	-40,647
		SUB-TOTAL OF SALES # 2		0	2,735,941	2,775,163	-39,222
		SUB-TOTAL		0	5,511,105	5,550,327	-39,222
		ISSUE: 91282CMB4 - U.S. TREASURY NOTES 4% 12/15/27					
150053-000	12/16/24 B	7,924,500	0.994	0	7,878,996*	7,878,996	
		SUB-TOTAL OF BUYS # 1		0	7,878,996	7,878,996	
150053-000	01/13/25 S	7,924,500	0.987	0	7,824,515 *	7,878,996	-54,481
		SUB-TOTAL OF SALES # 1		0	7,824,515	7,878,996	-54,481
		SUB-TOTAL		0	15,703,511	15,757,992	-54,481
		ISSUE: 91282CME8 - U.S. TREASURY NOTES 4.25% 12/31/26					
150053-000	12/30/24 B	14,713,100	0.999	0	14,694,709*	14,694,709	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
		SUB-TOTAL OF BUYS # 1		0	14,694,709	14,694,709	
		SUB-TOTAL		0	14,694,709	14,694,709	0
	ISSUE: 91282CMF5 - U.S. TREASURY BONDS 4.25% 1/15/28						
150053-000	01/13/25 B	7,924,500	0.994	0	7,874,043-*	7,874,043	
		SUB-TOTAL OF BUYS # 1		0	7,874,043	7,874,043	
150053-000	01/30/25 S	136,000	1.000	0	135,995	135,134	861
		SUB-TOTAL OF SALES # 1		0	135,995	135,134	861
		SUB-TOTAL		0	8,010,038	8,009,177	861
		GRAND TOTAL		0	568,148,627	568,424,664	-276,039

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE							
BROKER: JP MORGAN SECURITIES LLC							
	ISSUE: 20030NCT6 - COMCAST CORP 4.15% 10/15/28						
150053-000	02/09/24 S	196,000	0.975	0	190,994	193,068	-2,074
	ISSUE: 446150BC7 - HUNTINGTON BANC V-D 6.208% 8/21/29						
150053-000	02/09/24 S	105,000	1.019	0	106,973	108,524	-1,551
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
150053-000	02/09/24 B	266,000	0.993	0	264,140-	264,140	
	ISSUE: 337738BK3 - FISERV INC 5.35% 3/15/31						
150053-000	02/26/24 B	500,000	0.998	0	499,150-	499,150	
	ISSUE: 91282CJX0 - U.S. TREASURY NOTES 4% 1/31/31						
150053-000	02/26/24 B	494,000	0.981	0	484,467-	484,467	
	ISSUE: 91282CJX0 - U.S. TREASURY NOTES 4% 1/31/31						
150053-000	02/26/24 S	494,000	0.981	0	484,467	493,892	-9,424
	ISSUE: 02079KAJ6 - ALPHABET INC 0.8% 8/15/27						
150053-000	02/28/24 S	366,000	0.882	0	322,933	327,160	-4,227
	ISSUE: 06051GFX2 - BANK OF AMERICA MTN 3.5% 4/19/26						
150053-000	02/28/24 S	390,000	0.970	0	378,210	380,309	-2,098
	ISSUE: 91282CJV4 - U.S. TREASURY BONDS 4.25% 1/31/26						
150053-000	03/04/24 S	14,480,100	0.993	0	14,383,377 *	14,478,549	-95,171
	ISSUE: 91282CKB6 - U.S. TREASURY NOTES 4.625% 2/28/26						
150053-000	03/04/24 B	14,480,100	1.001	0	14,490,847-*	14,490,847	
	ISSUE: 89236TLZ6 - TOYOTA MTR CRED 5.1% 3/21/31						
150053-000	03/18/24 B	318,000	1.000	0	317,908-	317,908	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CKC4 - U.S. TREASURY NOTES 4.25% 2/28/31						
150053-000	03/18/24 S	334,000	0.994	0	331,939	334,444	-2,505
	ISSUE: 134429BL2 - CAMPBELL SOUP CO 5.3% 3/20/26						
150053-000	03/19/24 B	75,000	0.999	0	74,939-	74,939	
	ISSUE: 91282CKB6 - U.S. TREASURY NOTES 4.625% 2/28/26						
150053-000	03/19/24 S	77,000	0.999	0	76,904	77,057	-153
	ISSUE: 46647PEE2 - JPMORGAN CHASE V-D 5.571% 4/22/28						
150053-000	04/15/24 B	294,000	1.000	0	294,000-	294,000	
	ISSUE: 91282CKJ9 - U.S. TREASURY NOTES 4.5% 4/15/27						
150053-000	04/15/24 S	291,000	0.993	0	288,863	288,010	853
	ISSUE: 91282CKF7 - U.S. TREASURY NOTES 4.125% 3/31/31						
150053-000	04/29/24 S	924,100	0.968	0	894,933	913,740	-18,807
	ISSUE: 91282CKN0 - U.S. TREASURY NOTES 4.625% 4/30/31						
150053-000	04/29/24 B	924,100	0.998	0	922,079-	922,079	
	ISSUE: 981464HR4 - WORLD FINANCIAL ABS 5.47% 2/17/31						
150053-000	05/08/24 B	261,000	1.000	0	260,958-	260,958	
	ISSUE: 91282CKJ9 - U.S. TREASURY NOTES 4.5% 4/15/27						
150053-000	05/13/24 S	5,095,500	0.996	0	5,073,406 *	5,043,152	30,255
	ISSUE: 91282CKR1 - U.S. TREASURY NOTES 4.75% 5/15/27						
150053-000	05/13/24 B	5,095,500	0.996	0	5,073,605-*	5,073,605	
	ISSUE: 00774MAU9 - AERCAP IRELAND CAP 1.65% 10/29/24						
150053-000	05/31/24 S	225,000	0.983	0	221,168	218,486	2,682
	ISSUE: 29273VAZ3 - ENERGY TRANSFER LP 5.25% 7/01/29						
150053-000	06/06/24 B	600,000	0.998	0	598,782-	598,782	
	ISSUE: 91282CKT7 - U.S. TREASURY NOTES 4.5% 5/31/29						
150053-000	06/06/24 S	588,000	1.009	0	593,490	590,593	2,896

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CKX8 - U.S. TREASURY NOTES 4.25% 6/30/29						
150053-000	07/29/24 S	126,700	1.005	0	127,324	125,800	1,524
	ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
150053-000	07/29/24 B	126,700	0.994	0	125,968-	125,968	
	ISSUE: 443201AC2 - HOWMET AEROSPACE INC 4.85% 10/15/31						
150053-000	08/08/24 B	43,000	0.998	0	42,902-	42,902	
	ISSUE: 91282CLD1 - U.S. TREASURY NOTES 4.125% 7/31/31						
150053-000	08/08/24 S	43,000	1.015	0	43,632	43,186	446
	ISSUE: 57636QBB9 - MASTERCARD INC 4.35% 1/15/32						
150053-000	09/03/24 B	292,000	0.999	0	291,650-	291,650	
	ISSUE: 91282CLC3 - U.S. TREASURY NOTES 4% 7/31/29						
150053-000	09/03/24 S	126,700	1.014	0	128,477	125,968	2,509
	ISSUE: 91282CLJ8 - U.S. TREASURY NOTES 3.75% 8/31/31						
150053-000	09/03/24 S	298,000	1.000	0	298,012	297,726	286
	ISSUE: 91282CLK5 - U.S. TREASURY NOTES 3.625% 8/31/29						
150053-000	09/03/24 B	126,700	0.998	0	126,458-	126,458	
	ISSUE: 720198AJ9 - PIEDMONT OPERAT 6.875% 7/15/29						
150053-000	09/09/24 S	64,000	1.044	0	66,834	63,356	3,478
	ISSUE: 91282CLK5 - U.S. TREASURY NOTES 3.625% 8/31/29						
150053-000	09/09/24 B	59,600	1.006	0	59,949-	59,949	
	ISSUE: 91282CLH2 - U.S. TREASURY NOTES 3.75% 8/31/26						
150053-000	09/30/24 S	14,713,100	1.002	0	14,747,584 *	14,685,562	62,022
	ISSUE: 91282CLP4 - U.S. TREASURY BONDS 3.5% 9/30/26						
150053-000	09/30/24 B	14,713,100	0.998	0	14,684,938-*	14,684,938	
	ISSUE: 46647PEP7 - JPMORGAN CHASE V-D 4.505% 10/22/28						
150053-000	10/15/24 B	162,000	1.000	0	162,000-	162,000	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CLQ2 - U.S. TREASURY NOTES 3.875% 10/15/27						
150053-000	10/15/24 S	160,000	1.001	0	160,113	160,000	113
	ISSUE: 91282CLN9 - U.S. TREASURY NOTES 3.5% 9/30/29						
150053-000	11/04/24 S	177,200	0.971	0	171,981	176,972	-4,991
	ISSUE: 91282CLR0 - U.S. TREASURY NOTES 4.125% 10/31/29						
150053-000	11/04/24 B	177,200	0.998	0	176,868-	176,868	
	ISSUE: 446413BA3 - HUNTINGTON INGALLS 5.353% 1/15/30						
150053-000	11/13/24 B	40,000	1.000	0	39,994-	39,994	
	ISSUE: 91282CLR0 - U.S. TREASURY NOTES 4.125% 10/31/29						
150053-000	11/13/24 S	40,000	0.992	0	39,688	39,875	-188
	ISSUE: 373334KY6 - GEORGIA PWR CO 4.55% 3/15/30						
150053-000	12/02/24 B	306,000	0.998	0	305,281-	305,281	
	ISSUE: 91282CLR0 - U.S. TREASURY NOTES 4.125% 10/31/29						
150053-000	12/02/24 S	336,200	0.999	0	335,701	334,682	1,019
	ISSUE: 91282CMA6 - U.S. TREASURY BONDS 4.125% 11/30/29						
150053-000	12/02/24 B	336,200	0.999	0	335,885-	335,885	
	ISSUE: 91282CLY5 - U.S. TREASURY NOTES 4.25% 11/30/26						
150053-000	12/30/24 S	14,713,100	0.999	0	14,693,559 *	14,724,020	-30,461
	ISSUE: 91282CLZ2 - U.S. TREASURY NOTES 4.125% 11/30/31						
150053-000	12/30/24 S	2,262,100	0.979	0	2,215,002	2,255,649	-40,647
	ISSUE: 91282CMA6 - U.S. TREASURY BONDS 4.125% 11/30/29						
150053-000	12/30/24 S	455,200	0.989	0	450,150	454,773	-4,623
	ISSUE: 91282CMC2 - U.S. TREASURY NOTES 4.5% 12/31/31						
150053-000	12/30/24 B	2,262,100	1.001	0	2,264,928-	2,264,928	
	ISSUE: 91282CMD0 - U.S. TREASURY NOTES 4.375% 12/31/29						
150053-000	12/30/24 B	455,200	1.000	0	454,987-	454,987	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CME8 - U.S. TREASURY NOTES 4.25% 12/31/26						
150053-000	12/30/24 B	14,713,100	0.999	0	14,694,709-*	14,694,709	
	SUB-TOTAL			0	113,873,106	113,981,945	-108,838
	BROKER: RBC CAPITAL MARKETS, LLC						
	ISSUE: 750236AY7 - RADIAN GROUP INC 6.2% 5/15/29						
150053-000	02/28/24 B	119,000	0.998	0	118,777-	118,777	
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
150053-000	02/28/24 S	118,000	0.988	0	116,525	117,112	-587
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
150053-000	03/04/24 S	1,051,700	0.991	0	1,041,840	1,043,786	-1,945
	ISSUE: 91282CKD2 - U.S. TREASURY NOTES 4.25% 2/28/29						
150053-000	03/04/24 B	1,051,700	1.002	0	1,053,960-	1,053,960	
	ISSUE: 629209AC1 - NMI HOLDINGS 6% 8/15/29						
150053-000	05/07/24 B	131,000	0.988	0	129,368-	129,368	
	ISSUE: 91282CKP5 - U.S. TREASURY NOTES 4.625% 4/30/29						
150053-000	05/07/24 S	129,000	1.007	0	129,887	128,768	1,119
	ISSUE: 32113CCB4 - FIRST NATL ABS 5.34% 5/15/30						
150053-000	05/21/24 B	150,000	1.000	0	149,974-	149,974	
	ISSUE: 91282CKT7 - U.S. TREASURY NOTES 4.5% 5/31/29						
150053-000	06/06/24 B	200,000	1.008	0	201,617-	201,617	
	ISSUE: 87166PAN1 - SYNCHRONY CARD ABS 4.93% 7/15/30						
150053-000	07/23/24 B	265,000	1.000	0	264,936-	264,936	
	ISSUE: 969457CL2 - WILLIAMS COS INC 4.8% 11/15/29						
150053-000	08/08/24 B	67,000	0.998	0	66,873-	66,873	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34						
150053-000	08/12/24 S	2,656,500	1.036	0	2,751,242	2,633,567	117,675
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
150053-000	08/12/24 B	2,656,500	0.995	0	2,644,255-	2,644,255	
	ISSUE: 03027XBB5 - AMERICAN TOWER 1.3% 9/15/25						
150053-000	08/22/24 S	177,000	0.962	0	170,201	166,722	3,480
	ISSUE: 91282CLQ2 - U.S. TREASURY NOTES 3.875% 10/15/27						
150053-000	11/12/24 S	5,764,500	0.989	0	5,701,676 *	5,751,102	-49,426
	ISSUE: 91282CLX7 - U.S. TREASURY NOTE 4.125% 11/15/27						
150053-000	11/12/24 B	5,764,500	0.996	0	5,740,631-*	5,740,631	
	SUB-TOTAL			0	20,281,762	20,211,448	70,315
	BROKER: WELLS FARGO SECURITIES, LLC						
	ISSUE: 92970QAA3 - WELLS FARGO CAR ABS 0% 2/15/29						
150053-000	02/21/24 B	281,000	1.000	0	280,924-	280,924	
	ISSUE: 87166PAM3 - SYNCHRONY CARD ABS 5.04% 3/15/30						
150053-000	03/11/24 B	291,000	1.000	0	290,955-	290,955	
	ISSUE: 59523UAW7 - MID-AMER APT LP 5.3% 2/15/32						
150053-000	05/13/24 B	190,000	0.995	0	189,042-	189,042	
	ISSUE: 91282CKNO - U.S. TREASURY NOTES 4.625% 4/30/31						
150053-000	05/13/24 S	200,000	1.008	0	201,688	199,637	2,051
	ISSUE: 3132DWEP4 - FHLMC PL #SD8242 3% 9/01/52						
150053-000	07/18/24 B	1,177,154	0.868	0	1,021,549-	1,021,549	
	ISSUE: 49803XAFO - KITE RLTY GROUP LP 4.95% 12/15/31						
150053-000	08/13/24 B	70,000	0.993	0	69,530-	69,530	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CLD1 - U.S. TREASURY NOTES 4.125% 7/31/31						
150053-000	08/13/24 S	69,000	1.023	0	70,606	69,298	1,309
	ISSUE: 501044DS7 - KROGER CO 4.6% 8/15/27						
150053-000	08/20/24 B	111,000	1.000	0	110,978-	110,978	
	ISSUE: 501044DT5 - KROGER CO 4.65% 9/15/29						
150053-000	08/20/24 B	198,000	0.999	0	197,792-	197,792	
	ISSUE: 91282CLG4 - U.S. TREASURY NOTES 3.75% 8/15/27						
150053-000	08/20/24 S	109,000	0.998	0	108,821	108,749	72
	ISSUE: 91282CLK5 - U.S. TREASURY NOTES 3.625% 8/31/29						
150053-000	09/30/24 S	282,200	1.005	0	283,556	282,832	724
	ISSUE: 91282CLN9 - U.S. TREASURY NOTES 3.375% 9/30/29						
150053-000	09/30/24 B	282,200	0.999	0	281,836-	281,836	
	ISSUE: 91282CLL3 - U.S. TREASURY NOTES 3.375% 9/15/27						
150053-000	10/15/24 S	4,924,500	0.987	0	4,858,135	4,916,421	-58,286
	ISSUE: 91282CLQ2 - U.S. TREASURY NOTES 3.875% 10/15/27						
150053-000	10/15/24 B	4,924,500	1.000	0	4,924,500-	4,924,500	
	ISSUE: 3140QUYT7 - FNMA PL #CB8821 6% 7/01/54						
150053-000	10/18/24 B	964,430	1.022	0	985,376-	985,376	
	ISSUE: 718172DP1 - PHILIP MORRIS INTL 4.75% 11/01/31						
150053-000	10/30/24 B	126,000	0.985	0	124,079-	124,079	
	ISSUE: 91282CLX7 - U.S. TREASURY NOTE 4.125% 11/15/27						
150053-000	11/29/24 B	2,000,000	1.000	0	2,000,788-	2,000,788	
	ISSUE: 3140QVG99 - FNMA PL #CB9223 6% 9/01/54						
150053-000	12/09/24 B	474,567	1.018	0	482,946-	482,946	
	ISSUE: 91282CLX7 - U.S. TREASURY NOTE 4.125% 11/15/27						
150053-000	12/16/24 S	7,924,500	0.998	0	7,905,308 *	7,901,655	3,653

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CMB4 - U.S. TREASURY NOTES 4% 12/15/27						
150053-000	12/16/24 B	7,924,500	0.994	0	7,878,996-*	7,878,996	
	ISSUE: 11135FCG4 - BROADCOM INC 5.2% 4/15/32						
150053-000	01/06/25 B	321,000	0.999	0	320,624-	320,624	
	ISSUE: 91282CMC2 - U.S. TREASURY NOTES 4.5% 12/31/31						
150053-000	01/06/25 S	321,000	0.999	0	320,599	321,401	-803
	ISSUE: 91282CMD0 - U.S. TREASURY NOTES 4.375% 12/31/29						
150053-000	01/16/25 S	322,000	0.999	0	321,698	321,849	-151
	ISSUE: 95000U3P6 - WELLS FARGO MTN V-D 5.244% 1/24/31						
150053-000	01/16/25 B	325,000	1.000	0	325,000-	325,000	
	SUB-TOTAL			0	33,555,326	33,606,757	-51,431
	BROKER: GOLDMAN SACHS & CO.						
	ISSUE: 3140QSFU0 - FNMA PL #CB6478 5% 6/01/53						
150053-000	03/05/24 B	508,392	0.977	0	496,794-	496,794	
	ISSUE: 38141GA87 - GOLDMAN SACHS V-D 5.727% 4/25/30						
150053-000	04/18/24 B	228,000	1.000	0	228,000-	228,000	
	ISSUE: 91282CKG5 - U.S. TREASURY NOTES 4.125% 3/31/29						
150053-000	04/18/24 S	228,000	0.976	0	222,540	226,130	-3,589
	ISSUE: 86562MBM1 - SUMITOMO MITSUI FINL 2.696% 7/16/24						
150053-000	05/31/24 S	465,000	0.997	0	463,386	459,136	4,250
	ISSUE: 808513BY0 - CHARLES SCHWAB CORP 2.45% 3/03/27						
150053-000	07/18/24 S	119,000	0.940	0	111,898	111,111	787
	ISSUE: 91282CKZ3 - U.S. TREASURY NOTES 4.375% 7/15/27						
150053-000	07/18/24 B	100,000	1.005	0	100,480-	100,480	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CKY6 - U.S. TREASURY NOTES 4.625% 6/30/26						
150053-000	07/29/24 S	14,713,100	1.003	0	14,752,756 *	14,671,993	80,763
	ISSUE: 91282CLB5 - U.S. TREASURY NOTES 4.375% 7/31/26						
150053-000	07/29/24 B	14,713,100	0.999	0	14,694,183-*	14,694,183	
	ISSUE: 172967PF2 - CITIGROUP INC 5.174% 2/13/30						
150053-000	09/09/24 S	103,000	1.027	0	105,779	103,000	2,779
	ISSUE: 91282CLK5 - U.S. TREASURY NOTES 3.625% 8/31/29						
150053-000	09/09/24 B	95,900	1.006	0	96,424-	96,424	
	ISSUE: 38141GB60 - GOLDMAN SACHS GP V-D 4.692% 10/23/30						
150053-000	10/16/24 B	98,000	1.000	0	98,000-	98,000	
	ISSUE: 91282CLN9 - U.S. TREASURY NOTES 3.5% 9/30/29						
150053-000	10/16/24 S	105,000	0.985	0	103,417	104,865	-1,448
	SUB-TOTAL			0	31,473,657	31,390,116	83,542

BROKER: NOMURA SECURITIES/FIXED INCOME

	ISSUE: 91282CJT9 - U.S. TREASURY NOTES 4% 1/15/27						
150053-000	02/12/24 S	4,276,500	0.992	0	4,243,090	4,275,516	-32,427
	ISSUE: 91282CKA8 - U.S. TREASURY NOTES 4.125% 2/15/27						
150053-000	02/12/24 B	4,276,500	0.996	0	4,258,124-	4,258,124	
	ISSUE: 91282CKB6 - U.S. TREASURY NOTES 4.625% 2/28/26						
150053-000	04/01/24 S	14,403,100	0.998	0	14,374,969 *	14,413,790	-38,821
	ISSUE: 91282CKH3 - U.S. TREASURY NOTES 4.5% 3/31/26						
150053-000	04/01/24 B	14,403,100	0.996	0	14,349,651-*	14,349,651	
	ISSUE: 91282CKE0 - U.S. TREASURY NOTES 4.25% 3/15/27						
150053-000	04/15/24 S	5,386,500	0.983	0	5,294,972 *	5,347,364	-52,392

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CKJ9 - U.S. TREASURY NOTES 4.5% 4/15/27						
150053-000	04/15/24 B	5,386,500	0.990	0	5,331,162-*	5,331,162	
	ISSUE: 91282CKH3 - U.S. TREASURY NOTES 4.5% 3/31/26						
150053-000	04/29/24 S	14,403,100	0.991	0	14,274,260 *	14,349,651	-75,391
	ISSUE: 91282CKK6 - U.S. TREASURY NOTES 4.875% 4/30/26						
150053-000	04/29/24 B	14,403,100	0.998	0	14,375,532-*	14,375,532	
	ISSUE: 31329QNL1 - FHLMC PL #ZA6695 4% 4/01/49						
150053-000	05/20/24 S	46,491	0.925	0	43,015	44,200	-1,186
	ISSUE: 91282CKR1 - U.S. TREASURY NOTES 4.75% 5/15/27						
150053-000	06/17/24 S	5,887,500	1.000	0	5,884,740 *	5,861,491	23,249
	ISSUE: 91282CKV2 - U.S. TREASURY NOTES 4.625% 6/15/27						
150053-000	06/17/24 B	5,887,500	1.004	0	5,909,578-*	5,909,578	
	ISSUE: 91282CKV2 - U.S. TREASURY NOTES 4.625% 6/15/27						
150053-000	07/15/24 S	5,387,500	1.010	0	5,444,111 *	5,407,703	36,408
	ISSUE: 91282CKZ3 - U.S. TREASURY NOTES 4.375% 7/15/27						
150053-000	07/15/24 B	5,387,500	1.004	0	5,408,984-*	5,408,984	
	ISSUE: 91282CKZ3 - U.S. TREASURY NOTES 4.375% 7/15/27						
150053-000	08/12/24 S	5,401,500	1.015	0	5,480,624 *	5,423,120	57,503
	ISSUE: 91282CLG4 - U.S. TREASURY NOTES 3.75% 8/15/27						
150053-000	08/12/24 B	5,401,500	0.998	0	5,389,051-*	5,389,051	
	ISSUE: 91282CLF6 - U.S. TREASURY NOTES 3.875% 8/15/34						
150053-000	11/12/24 S	2,656,500	0.959	0	2,548,372	2,644,255	-95,883
	ISSUE: 91282CLW9 - U.S. TREASURY BONDS 4.25% 11/15/34						
150053-000	11/12/24 B	2,656,500	0.989	0	2,627,341-	2,627,341	
	ISSUE: 91282CLS8 - U.S. TREASURY NOTES 4.125% 10/31/26						
150053-000	12/02/24 S	14,713,100	0.998	0	14,682,065 *	14,709,077	-27,012

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CLY5 - U.S. TREASURY NOTES 4.25% 11/30/26						
150053-000	12/02/24 B	14,713,100	1.001	0	14,724,020-*	14,724,020	
	SUB-TOTAL			0	144,643,661	144,849,610	-205,952
BROKER: CITIGROUP GLOBAL MKTS/SALOMON							
	ISSUE: 172967PF2 - CITIGROUP INC 5.174% 2/13/30						
150053-000	02/06/24 B	103,000	1.000	0	103,000-	103,000	
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
150053-000	02/06/24 S	100,000	0.999	0	99,891	100,628	-737
	ISSUE: 532457CK2 - ELI LILLY & CO 4.5% 2/09/29						
150053-000	02/07/24 B	116,000	0.999	0	115,923-	115,923	
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
150053-000	02/07/24 S	115,000	0.997	0	114,668	115,722	-1,054
	ISSUE: 718172DG1 - PHILIP MORRIS IN 4.875% 2/13/29						
150053-000	02/09/24 B	301,000	0.991	0	298,201-	298,201	
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
150053-000	02/09/24 S	298,000	0.994	0	296,161	298,668	-2,507
	ISSUE: 110122EF1 - BRISTOL-MYERS 4.9% 2/22/29						
150053-000	02/14/24 B	65,000	0.998	0	64,864-	64,864	
	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 1/31/29						
150053-000	02/14/24 S	65,000	0.989	0	64,284	65,146	-862
	ISSUE: 008513AB9 - AGREE LP 2% 6/15/28						
150053-000	02/28/24 S	130,000	0.868	0	112,878	114,026	-1,148
	ISSUE: 38141GYA6 - GOLDMAN SACHS GP V-D 1.431% 3/09/27						
150053-000	02/28/24 S	426,000	0.924	0	393,577	394,242	-665

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CKD2 - U.S. TREASURY NOTES 4.25% 2/28/29						
150053-000	04/01/24 S	983,700	0.998	0	981,241	985,813	-4,573
	ISSUE: 91282CKG5 - U.S. TREASURY NOTES 4.25% 3/31/29						
150053-000	04/01/24 B	983,700	0.992	0	975,631-	975,631	
	ISSUE: 25278XAY5 - DIAMONDBACK ENER 5.15% 1/30/30						
150053-000	04/09/24 B	135,000	0.998	0	134,771-	134,771	
	ISSUE: 91282CKG5 - U.S. TREASURY NOTES 4.125% 3/31/29						
150053-000	04/09/24 S	151,000	0.988	0	149,254	149,761	-507
	ISSUE: 45687VAE6 - INGERSOLL RAND 5.314% 6/15/31						
150053-000	05/07/24 B	149,000	1.000	0	148,988-	148,988	
	ISSUE: 91282CKN0 - U.S. TREASURY NOTES 4.625% 4/30/31						
150053-000	05/07/24 S	146,000	1.010	0	147,392	145,557	1,835
	ISSUE: 025816DU0 - AMERICAN EXPRESS 5.532% 4/25/30						
150053-000	05/15/24 S	251,000	1.015	0	254,788	251,000	3,788
	ISSUE: 91282CKP5 - U.S. TREASURY NOTES 4.625% 4/30/29						
150053-000	05/15/24 B	247,000	1.012	0	249,981-	249,981	
	ISSUE: 91282CKK6 - U.S. TREASURY NOTES 4.875% 4/30/26						
150053-000	06/03/24 S	14,403,100	1.000	0	14,409,289 *	14,375,532	33,757
	ISSUE: 91282CKS9 - U.S. TREASURY NOTES 4.875% 5/31/26						
150053-000	06/03/24 B	14,403,100	1.001	0	14,416,603-*	14,416,603	
	ISSUE: 91282CKS9 - U.S. TREASURY NOTES 4.875% 5/31/26						
150053-000	07/01/24 S	14,403,100	1.001	0	14,416,603 *	14,416,603	0
	ISSUE: 91282CKY6 - U.S. TREASURY NOTES 4.625% 6/30/26						
150053-000	07/01/24 B	14,403,100	0.997	0	14,360,952-*	14,360,952	
	ISSUE: 91282CLB5 - U.S. TREASURY NOTES 4.375% 7/31/26						
150053-000	09/03/24 S	14,713,100	1.009	0	14,844,713 *	14,694,183	150,530

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CLH2 - U.S. TREASURY NOTES 3.75% 8/31/26						
150053-000	09/03/24 B	14,713,100	0.998	0	14,685,562-*	14,685,562	
	ISSUE: 693475CA1 - PNC FINANCIAL V-D 4.812% 10/21/32						
150053-000	10/16/24 B	143,000	1.000	0	143,000-	143,000	
	ISSUE: 91282CLM1 - U.S. TREASURY NOTES 3.625% 9/30/31						
150053-000	10/16/24 S	140,000	0.983	0	137,572	139,940	-2,368
	ISSUE: 91282CLP4 - U.S. TREASURY BONDS 3.5% 9/30/26						
150053-000	11/04/24 S	14,713,100	0.988	0	14,540,106 *	14,684,938	-144,832
	ISSUE: 91282CLS8 - U.S. TREASURY NOTES 4.125% 10/31/26						
150053-000	11/04/24 B	14,713,100	1.000	0	14,709,077-*	14,709,077	
	ISSUE: 91282CMB4 - U.S. TREASURY NOTES 4% 12/15/27						
150053-000	01/13/25 S	7,924,500	0.987	0	7,824,515 *	7,878,996	-54,481
	ISSUE: 91282CMF5 - U.S. TREASURY BONDS 4.25% 1/15/28						
150053-000	01/13/25 B	7,924,500	0.994	0	7,874,043-*	7,874,043	
	SUB-TOTAL			0	137,067,528	137,091,351	-23,823
BROKER: MORGAN STANLEY & CO LLC							
	ISSUE: 91282CKA8 - U.S. TREASURY NOTES 4.125% 2/15/27						
150053-000	02/21/24 S	281,000	0.992	0	278,629	279,793	-1,164
	ISSUE: 91282CJS1 - U.S. TREASURY NOTES 4.25% 12/31/25						
150053-000	02/29/24 B	1,000,000	0.992	0	992,305-	992,305	
	ISSUE: 91282CKA8 - U.S. TREASURY NOTES 4.125% 2/15/27						
150053-000	03/11/24 S	291,000	0.995	0	289,636	289,281	355
	ISSUE: 91282CKA8 - U.S. TREASURY NOTES 4.125% 2/15/27						
150053-000	03/18/24 S	5,434,500	0.989	0	5,374,636 *	5,402,404	-27,769

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CKE0 - U.S. TREASURY NOTES 4.25% 3/15/27						
150053-000	03/18/24 B	5,434,500	0.993	0	5,395,015-*	5,395,015	
	ISSUE: 91282CKA8 - U.S. TREASURY NOTES 4.125% 2/15/27						
150053-000	03/28/24 B	2,000,000	0.992	0	1,984,063-	1,984,063	
	ISSUE: 3140QPJD0 - FNMA PL #CB3859 4% 6/01/52						
150053-000	04/22/24 S	404,136	0.899	0	363,407	380,534	-17,128
	ISSUE: 45687VAE6 - INGERSOLL RAND 5.314% 6/15/31						
150053-000	05/10/24 S	149,000	1.000	0	149,022	148,988	34
	ISSUE: 91282CKN0 - U.S. TREASURY NOTES 4.625% 4/30/31						
150053-000	05/10/24 B	147,000	1.008	0	148,171-	148,171	
	ISSUE: 91282CKU4 - U.S. TREASURY NOTES 4.625% 5/31/31						
150053-000	07/01/24 S	1,625,100	1.010	0	1,641,732	1,640,907	825
	ISSUE: 91282CKW0 - U.S. TREASURY NOTES 4.25% 6/30/31						
150053-000	07/01/24 B	1,625,100	0.988	0	1,606,183-	1,606,183	
	ISSUE: 91282CKW0 - U.S. TREASURY NOTES 4.25% 6/30/31						
150053-000	07/29/24 S	1,427,100	1.009	0	1,439,866	1,413,312	26,554
	ISSUE: 91282CLD1 - U.S. TREASURY NOTES 4.125% 7/31/31						
150053-000	07/29/24 B	1,427,100	1.001	0	1,429,051-	1,429,051	
	ISSUE: 91282CLD1 - U.S. TREASURY NOTES 4.125% 7/31/31						
150053-000	09/03/24 S	1,921,100	1.024	0	1,967,101	1,929,390	37,711
	ISSUE: 91282CLJ8 - U.S. TREASURY NOTES 3.75% 8/31/31						
150053-000	09/03/24 B	1,921,100	1.001	0	1,923,359-	1,923,359	
	ISSUE: 91282CLG4 - U.S. TREASURY NOTES 3.75% 8/15/27						
150053-000	09/16/24 S	4,924,500	1.008	0	4,964,704	4,913,151	51,553
	ISSUE: 91282CLL3 - U.S. TREASURY NOTES 3.375% 9/15/27						
150053-000	09/16/24 B	4,924,500	0.998	0	4,916,421-	4,916,421	

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CLQ2 - U.S. TREASURY NOTES 3.875% 10/15/27						
150053-000	10/31/24 B	2,000,000	0.993	0	1,986,602-	1,986,602	
	ISSUE: 91282CLM1 - U.S. TREASURY NOTES 3.625% 9/30/31						
150053-000	11/04/24 S	2,783,100	0.966	0	2,687,540	2,781,904	-94,364
	ISSUE: 91282CLU3 - U.S. TREASURY NOTES 4.125% 10/31/31						
150053-000	11/04/24 B	2,783,100	0.996	0	2,771,141-	2,771,141	
	SUB-TOTAL			0	42,308,584	42,331,975	-23,392
	GRAND TOTAL			0	523,203,624	523,463,202	-259,579

Printing Specialties and Paper Products Joint Employer and Union Health and Welfare Fund

EIN 95-6035137

Plan No. 501

Plan Year Ended January 31, 2025

**Form 5500, Schedule H, Part IV, Line 4j
Schedule of Reportable Transactions**

See attachment to the Audit Report attached at Accountant's Opinion

Printing Specialties and Paper Products Joint Employer and Union Health and Welfare Fund

EIN 95-6035137

Plan No. 501

Plan Year Ended January 31, 2025

**Form 5500, Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)**

See attachment to the Audit Report attached at Accountant's Opinion

Printing Specialties and Paper Products Joint Employer and Union Health and Welfare Fund

EIN 95-6035137

Plan No. 501

Plan Year Ended January 31, 2025

Form 5500, Schedule H, Part III

Financial Statements used to formulate IQPA's opinion

The entire report has been attached to the Accountant's Opinion

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 <div style="font-size: 24pt; font-weight: bold; text-align: center;">2024</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
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For calendar plan year 2024 or fiscal plan year beginning		02/01/2024	and ending	01/31/2025
A This return/report is for:	<input checked="" type="checkbox"/> a multiemployer plan	<input type="checkbox"/> a multiple-employer plan (filers checking this box must provide participating employer information in accordance with the form instructions.)		
	<input type="checkbox"/> a single-employer plan	<input type="checkbox"/> a DFE (specify) _____		
B This return/report is:	<input type="checkbox"/> the first return/report	<input type="checkbox"/> the final return/report		
	<input type="checkbox"/> an amended return/report	<input type="checkbox"/> a short plan year return/report (less than 12 months)		
C If the plan is a collectively-bargained plan, check here.	<input checked="" type="checkbox"/>			
D Check box if filing under:	<input checked="" type="checkbox"/> Form 5558	<input type="checkbox"/> automatic extension	<input type="checkbox"/> the DFVC program	
	<input type="checkbox"/> special extension (enter description)			
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	<input type="checkbox"/>			

Part II	Basic Plan Information—enter all requested information
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1a Name of plan PRINTING SPECIALTIES AND PAPER PRODUCTS JOINT EMPLOYER AND UNION HEALTH AND WELFARE FUND	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">1b Three-digit plan number (PN) ▶</td> <td style="width:20%; text-align: center;">501</td> </tr> <tr> <td colspan="2">1c Effective date of plan 10/24/1952</td> </tr> </table>	1b Three-digit plan number (PN) ▶	501	1c Effective date of plan 10/24/1952			
1b Three-digit plan number (PN) ▶	501						
1c Effective date of plan 10/24/1952							
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) PRINTING SPECIALTIES AND PAPER PRODUCTS JOINT EMPLOYER AND UNION 2323 EASTLAKE AVENUE EAST SEATTLE WA 98102	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">2b Employer Identification Number (EIN) 95-6035137</td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number (206) 726-3251</td> </tr> <tr> <td colspan="2">2d Business code (see instructions) 323100</td> </tr> </table>	2b Employer Identification Number (EIN) 95-6035137		2c Plan Sponsor's telephone number (206) 726-3251		2d Business code (see instructions) 323100	
2b Employer Identification Number (EIN) 95-6035137							
2c Plan Sponsor's telephone number (206) 726-3251							
2d Business code (see instructions) 323100							

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	<i>Gayle Sparapani</i>	10/15/25	GAYLE SPARAPANI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<i>Dan Cabada</i>	10/15/25	DAN CABADA
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <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	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;">5</td> <td style="text-align: right;">2, 691</td> </tr> </table>	5	2, 691																		
5	2, 691																				
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.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;">6a(1)</td> <td style="text-align: right;">2, 691</td> </tr> <tr> <td>6a(2)</td> <td style="text-align: right;">2, 655</td> </tr> <tr> <td>6b</td> <td style="text-align: right;">0</td> </tr> <tr> <td>6c</td> <td style="text-align: right;">0</td> </tr> <tr> <td>6d</td> <td style="text-align: right;">2, 655</td> </tr> <tr> <td>6e</td> <td></td> </tr> <tr> <td>6f</td> <td></td> </tr> <tr> <td>6g(1)</td> <td></td> </tr> <tr> <td>6g(2)</td> <td></td> </tr> <tr> <td>6h</td> <td></td> </tr> </table>	6a(1)	2, 691	6a(2)	2, 655	6b	0	6c	0	6d	2, 655	6e		6f		6g(1)		6g(2)		6h	
6a(1)	2, 691																				
6a(2)	2, 655																				
6b	0																				
6c	0																				
6d	2, 655																				
6e																					
6f																					
6g(1)																					
6g(2)																					
6h																					
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;">7</td> <td style="text-align: right;">27</td> </tr> </table>	7	27																		
7	27																				

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

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

4A 4B 4D 4E 4H 4Q

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

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input checked="" type="checkbox"/> A (Insurance Information) – Number Attached <u>12</u> (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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ACCIDENTAL DEATH & DISMEMBERMENT

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 _____

Printing Specialties and Paper Products Joint Employer and Union Health and Welfare Fund

EIN 95-6035137

Plan No. 501

Plan Year Ended January 31, 2025

Form 5500, Schedule H, Part IV, Line 4i

Schedule of Assets (Acquired and Disposed of Within Year)

See attachment to the Audit Report attached at Accountant's Opinion