

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

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

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

- A This return/report is for: [] a multiemployer plan [] a multiple-employer plan... [X] a single-employer plan [] a DFE... B This return/report is: [] the first return/report [] the final return/report... C If the plan is a collectively-bargained plan, check here... D Check box if filing under: [] Form 5558 [] automatic extension... E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here...

Part II Basic Plan Information—enter all requested information

1a Name of plan: RETA PLAN
1b Three-digit plan number (PN): 501
1c Effective date of plan: 01/01/1976
2a Plan sponsor's name (employer, if for a single-employer plan): RETA TRUST
2b Employer Identification Number (EIN): 94-2329720
2c Plan Sponsor's telephone number: 888-879-7382
2d Business code (see instructions): 525100

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 rows for employer/plan sponsor and DFE.

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	23260
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)	23260
	6a(2)	23680
	6b	166
	6c	
	6d	23846
	6e	
	6f	
	6g(1)	
6g(2)		
6h		
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input checked="" 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>1</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>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 **07/01/2024** and ending **06/30/2025**

<p>A Name of plan RETA PLAN</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 RETA TRUST</p>	<p>D Employer Identification Number (EIN) 94-2329720</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
HM 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
06-1041332	93440	4081150010SSLS	23846	07/01/2024	06/30/2025

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
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(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)			
	7c(2)			
	7c(3)			
	7c(4)			
	7c(5)			
	(6) Total additions			
d Total of balance and additions (add lines 7b and 7c(6))			7d	
e Deductions:				
	7e(1)			
	7e(2)			
	7e(3)			
	7e(4)			
(5) Total deductions		7e(5)	0	
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	4671041
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 **07/01/2024** and ending **06/30/2025**

A Name of plan RETA PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 RETA TRUST	D Employer Identification Number (EIN) 94-2329720	

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

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

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

KAISER PERMANENTE

10121 SE SUNNYSIDE ROAD, STE 125
CLACKAMAS, OR 97015

(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 49 50	N/A	10992136	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)

BLUE SHIELD OF CA

2 EMBARCADERO CENTER, STE 1310
SAN FRANCISCO, CA 94111

(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 49 50	N/A	7645202	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)

HM LIFE

10777 NORTHWEST FREEWAY
HOUSTON, TX 77092

(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?
13 50	N/A	4671041	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)

BAS, INC.

23-2635985

(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?
15 50	N/A	2735801	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)

GALLAGHER BENEFIT SERVICES

36-4291971

(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?
14 17 23 50	N/A	2278687	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)

CONCIERGE NURSE NAVIGATOR

85-1793018

(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	N/A	1033761	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)

DELTA DENTAL

1333 BROADWAY, STE 800
OAKLAND, CA 94612

(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 49 50	N/A	1029618	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)

ARMANINO LLP

94-6214841

(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	N/A	490520	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)

LEWIS & ELLIS, INC.

75-1281520

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50 16	N/A	473603	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)

HINSHAW & CULBERTSON, LLP

36-2128133

(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	N/A	345549	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)

ZABIT MEDIA, INC.

81-0926272

(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	N/A	342000	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)

ONE MEDICAL-PEAKMED COLORADO, LLC

81-3891357

(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	N/A	280630	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)

ARTHUR J GALLAGHER & CO.

36-4291971

(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 50	N/A	200907	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)

WADE AUBRY, MD

535 REMILLARD DRIVE
HILLSBOROUGH, CA 94010

(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	N/A	187387	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)

VISION SERVICE PLAN

100 PRINGLE AVE, STE 650
WALNUT CREEK, CA 94596

(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 49 50	N/A	165377	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)

QUEST DIAGNOSTICS

38-2084239

(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?
13 50	N/A	142290	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)

BEACON POINTE ADVISORS

68-0488677

(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	N/A	87567	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)

MOSS ADAMS LLP

91-0189318

(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	N/A	86957	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)

DAYFORCE US, INC.

59-3228107

(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	N/A	80703	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)

WILLIS TOWERS WATSON US LLC

53-0181291

(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	N/A	57250	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)

US BANK

31-0841368

(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	N/A	39567	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)

SEGALL BRYANT & HAMILL, LLC

41-1788385

(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	N/A	36885	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)

STERLING CAPITAL

42-1658828

(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	N/A	26279	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)

INSTITUTIONAL SHAREHOLDER SVS, INC

06-1541449

(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	N/A	25207	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)

BROWN ADVISORY

901 SOUTH BOND STREET, SUITE 400
BALTIMORE, MD 21231

(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	N/A	21464	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)

BANK OF AMERICA

100 NORTH TRYON STREET
CHARLOTTE, NC 28255

(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	N/A	20860	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)

SURFSIDE COMPUTING LLC

47-5574061

(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	N/A	18000	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)

FIDUCIARY MANAGEMENT, INC.

39-1346018

(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	N/A	17362	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)

BAKER TILLY US, LLP

30-1413443

(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	N/A	15471	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)

CHAMPLAIN INVESTMENTS

20-1367417

(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	N/A	12636	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)

THE PRINTING BUSINESS, INC.

94-1627326

(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	N/A	9590	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)

HEALTH EQUITY

15 W. SCENIC POINT DRIVE
DRAPER, UT 84020

(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 49 50	N/A	8976	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)

LINDY FLEMMING PRODUCTIONS

287 BOLINAS ROAD
FAIRFAX, CA 94930

(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	N/A	7814	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)

COMPENSATION CONNECTIONS LLC

47-1585101

(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	N/A	6480	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)

CRISP IMAGING

33-0934203

(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		5356	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

a Name:	MOSS ADAMS, LLP	b EIN:	91-0189318
c Position:	AUDITOR		
d Address:	805 SW BROADWAY PORTLAND, OR 97205	e Telephone:	503-242-1447

Explanation: MOSS ADAMS, LLP MERGED WITH BAKER TILLY US, LLP ON JUNE 3, 2025

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 07/01/2024 and ending 06/30/2025	
A Name of plan RETA PLAN	B Three-digit plan number (PN) ► 501
C Plan sponsor's name as shown on line 2a of Form 5500 RETA TRUST	D Employer Identification Number (EIN) 94-2329720

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	4383741	3679853
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	364145	108239
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	17797452	10111924
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1781204	5781188
(2) U.S. Government securities	1c(2)	13850107	16295247
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	13977867	17360579
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	11515782	11804824
(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)	28693168	33704011
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	2671915	2518339

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	95035381	101364204
Liabilities			
g Benefit claims payable.....	1g	37379171	40026422
h Operating payables.....	1h	4635598	4030922
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	42014769	44057344
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	53020612	57306860

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)	305826886	
(B) Participants.....	2a(1)(B)	76456721	
(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)		382283607
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	483165	
(B) U.S. Government securities.....	2b(1)(B)	751131	
(C) Corporate debt instruments.....	2b(1)(C)	631648	
(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)		1865944
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	105558	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	886453	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		992011
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	31222509	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	30335955	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		886554
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	664790	
(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)		1960775
c Other income	2c		36127333
d Total income. Add all income amounts in column (b) and enter total	2d		424781014

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	382514325	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	7318292	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		389832617
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)	20778670	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	510685	
(5) Investment advisory and investment management fees	2i(5)	291948	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	473603	
(8) Legal fees	2i(8)	318909	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	8288334	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		30662149
j Total expenses. Add all expense amounts in column (b) and enter total	2j		420494766

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4286248
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: **BAKER TILLY US, LLP**

(2) EIN: **30-1413443**

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 _____.

Report of Independent Auditors
and Financial Statements
with Supplemental Schedules

Reta Plan

June 30, 2025 and 2024

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Report of Independent Auditors

The Board of Trustees
Reta Plan

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of the Reta Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of benefit obligations and net assets available for benefits as of June 30, 2025 and 2024, and the related statements of changes in benefit obligations and net assets available for benefits 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 benefit obligations and net assets available for benefits of the Reta Plan as of June 30, 2025 and 2024, and the changes in its benefit obligations and net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America (GAAP).

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 the Reta Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our 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 GAAP, 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 the Reta Plan's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

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

Auditor's Responsibilities for the 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 the Reta Plan's internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Reta Plan'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.

Report on Supplemental Schedules

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year), Schedule H, Line 4(j) – Schedule of Reportable Transactions and Administrative Expenses as of and for the year ended June 30, 2025, are presented for purposes of additional analysis and are not a required part of the financial statements. The Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) and Schedule H, Line 4(j) – Schedule of Reportable Transactions are supplementary information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the 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 Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) and Schedule H, Line 4(j) – Schedule of Reportable Transactions, we evaluated whether these schedules, including their form and content, are presented in conformity with the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and the content of the Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) and Schedule H, Line 4(j) – Schedule of Reportable Transactions are presented in conformity with the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA.

Baker Tilly US, LLP

Portland, Oregon
December 16, 2025

Financial Statements

Reta Plan
Statements of Benefit Obligations and Net Assets Available for Benefits
June 30, 2025 and 2024

	2025	2024
BENEFIT OBLIGATIONS		
Claims incurred but not reported – PPO	\$ 25,078,454	\$ 24,453,625
Claims incurred but not reported – EPO	8,697,937	8,062,141
Claims incurred but not reported – Pharmacy	329,165	594,166
Claims payable and related expenses	5,920,866	4,269,239
Total benefit obligations	40,026,422	37,379,171
ASSETS		
Investments, at fair value		
Fixed income	36,174,164	30,499,889
Registered investment companies	33,704,012	28,693,168
Common stock	11,804,824	11,515,782
Money market funds	5,781,188	1,781,204
Total investments	87,464,188	72,490,043
Receivables		
Accounts receivable – individual trustors	108,239	364,145
Reinsurance receivable	1,903,411	5,435,080
Accounts receivable – other and prepaid expenses	211,634	378,630
Prescription drug rebates receivable	7,996,879	11,983,742
Total receivables	10,220,163	18,161,597
Cash, non interest-bearing	3,679,853	4,383,741
Total assets	101,364,204	95,035,381
LIABILITIES		
Prepaid contributions	3,156,193	2,777,923
Accounts payable and accrued expenses	874,729	1,857,675
Total liabilities	4,030,922	4,635,598
NET ASSETS AVAILABLE FOR BENEFITS	97,333,282	90,399,783
EXCESS OF NET ASSETS AVAILABLE FOR BENEFITS OVER BENEFIT OBLIGATIONS	\$ 57,306,860	\$ 53,020,612

See accompanying notes.

Reta Plan
Statements of Changes in Benefit Obligations
and Net Assets Available for Benefits
Years Ended June 30, 2025 and 2024

	2025	2024
NET CHANGE IN BENEFIT OBLIGATIONS		
Increase (decrease) during the year attributable to		
Claims incurred but not reported – PPO	\$ 624,829	\$ 4,097,066
Claims incurred but not reported – EPO	635,796	1,066,035
Claims incurred but not reported – Pharmacy	(265,001)	(69,371)
Claims payable and related expenses	1,651,627	58,676
	<u>2,647,251</u>	<u>5,152,406</u>
ADDITIONS TO PLAN ASSETS ATTRIBUTED TO		
Contributions from participating Trustors		
PPO	291,687,531	252,554,805
EPO	90,596,076	83,701,764
	<u>382,283,607</u>	<u>336,256,569</u>
Investment income		
Net appreciation in fair value of investments	3,512,119	3,557,202
Interest and dividend income	2,857,954	2,301,749
	<u>6,370,073</u>	<u>5,858,951</u>
Less investment expense	(291,949)	(279,461)
	<u>6,078,124</u>	<u>5,579,490</u>
Total additions	<u>388,361,731</u>	<u>341,836,059</u>
DEDUCTIONS FROM PLAN ASSETS ATTRIBUTED TO		
Claims, fees and associated expenses		
Health claims – PPO	282,621,288	244,681,665
Health claims – EPO	70,894,380	71,653,524
Claims administration	20,778,670	18,454,134
Wellness program	12,441	20,472
Reinsurance premiums, net	(1,307,488)	(4,881,480)
Less claims settlements and refunds	(1,150,147)	(1,299,011)
	<u>371,849,144</u>	<u>328,629,304</u>
Administrative expenses	9,579,088	9,245,879
Total deductions	<u>381,428,232</u>	<u>337,875,183</u>
CHANGE IN NET ASSETS	<u>6,933,499</u>	<u>3,960,876</u>
CHANGE IN NET ASSETS AVAILABLE FOR BENEFITS OVER BENEFIT OBLIGATIONS	4,286,248	(1,191,530)
EXCESS OF NET ASSETS AVAILABLE FOR BENEFITS OVER BENEFIT OBLIGATIONS		
Beginning of year	<u>53,020,612</u>	<u>54,212,142</u>
End of year	<u>\$ 57,306,860</u>	<u>\$ 53,020,612</u>

See accompanying notes.

Reta Plan

Notes to Financial Statements

Note 1 – Description of the Plan

The following description of the Reta Plan (the Plan) provides only general information. Participants should refer to the Plan Agreement for a more complete description of the Plan's provisions.

General – The Plan and related trust were formed effective January 1976 under the Religious Trust Agreement entered into by archdioceses, dioceses, and other religious orders of the Roman Catholic Church (Trustors) to provide, design, and offer a plan which includes medical benefits to priests, members of religious orders, and lay employees and their dependents. Trustors are located throughout the United States. Plan assets are held in a voluntary employees' beneficiary association (VEBA) Trust (Reta Trust). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Eligibility – The Trustors must be listed in the Official Catholic Directory to participate in and maintain the Plan. Trustors determine the eligibility provisions for their respective employees who participate in the Plan. Generally, the Trustors set minimum hour requirements to be eligible to participate.

Plan offerings – Preferred Provider Organization/Exclusive Provider Organization (PPO/EPO) – The Plan includes multiple PPO self-insured offerings to participating Trustors, including EPO benefit designs similar to a Health Maintenance Organization (HMO)-type Plan. Each participant under these offerings is covered, with no lifetime maximum limit, for qualifying medical expenses. These offerings have been standardized and have been incorporated within the Plan's rating structure. Contributions are collected monthly from Trustors to pay claims incurred and related administration costs.

Contributions – Contributions by participating Trustors for the PPO/EPO offerings were determined based on the overall claims experience of the participating members and individually by Trustors based on area, gender, and age.

Reinsurance – The Plan has a stop-loss insurance arrangement in an effort to limit its exposure for self-insured benefits. Reinsurance is purchased for the PPO/EPO benefits, covering medical and prescription claims per covered person over \$850,000 per year. For the years ended June 30, 2025 and 2024, the Plan recorded the following related to reinsurance:

	2025	2024
Reinsurance premiums	\$ 4,671,041	\$ 4,474,562
Reinsurance recoveries	(5,978,529)	(9,356,042)
Net reinsurance	\$ (1,307,488)	\$ (4,881,480)

Amounts due from the reinsurer are included in the reinsurance receivable at June 30, 2025 and 2024.

See accompanying notes.

Reta Plan

Notes to Financial Statements

Claims administration – All Plan benefits are self-insured. The claims for the self-insured benefits are processed by the Plan’s third-party claims processors under administrative service only (ASO) arrangements. Despite the Plan’s utilization of third-party claim’s processors, ultimate responsibility for payments to providers or participants is retained by the Plan. Blue Shield of California (Blue Shield) and Kaiser Permanente Insurance Company are paid administrative fees for the claims they process for the Plan.

Cost containment – The PPO/EPO offerings conduct cost containment efforts, which feature programs such as hospital pre-admission testing, large case management, and a preferred provider network. Blue Shield and Kaiser Permanente Insurance Company are contracted to conduct these efforts.

Note 2 – Summary of Significant Accounting Policies

Basis of accounting – The financial statements of the Plan are prepared using the accrual method of accounting under accounting principles generally accepted in the United States of America (U.S. GAAP).

Use of estimates – The preparation of the financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, benefit obligations and changes therein, claims incurred but not reported (IBNR), claims payable, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Cash – Cash includes cash held in financial institutions and other highly-liquid, short-term investments with original maturities of three months or less when purchased.

The Plan maintains its cash in bank deposit accounts which, at times, may exceed federally insured limits. Interest bearing accounts are guaranteed by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 at June 30, 2025 and 2024. The Plan has not experienced any losses in such accounts and believes it is not exposed to any significant credit risk on cash. Uninsured cash held in federally insured accounts over the FDIC guaranteed limits was \$3,547,490 and \$4,133,742 at June 30, 2025 and 2024, respectively.

Investment valuation and income recognition – Investments are stated at fair value. Fair value is the price that would be received from the sale of an asset in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

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

Prescription drug rebates – The Plan receives prescription drug rebates through the pharmacy benefit manager. The Plan accrues an estimate of the rebate monthly and receives actual payment quarterly. The rebates are netted with the “Health Claims – PPO” on the statement of changes in benefit obligations and net assets available for benefits. Total prescription drug rebates recognized were \$28,998,657 and \$23,990,804 for the years ended June 30, 2025 and 2024, respectively.

Reta Plan

Notes to Financial Statements

Claims incurred but not reported (IBNR) – Claims incurred but not reported is an actuarial projection based upon historical claims experience estimated to have been incurred but not yet reported by year end. A participant who incurs a covered medical expense has twelve months in which to file a claim with the claims administrator. The average period to pay claims subsequent to being reported is approximately two months.

Actual results from claims incurred differed from the IBNR estimate and resulted in an overstatement of IBNR of approximately \$3,780,000 at June 30, 2024, and an understatement of approximately \$115,000 at June 30, 2023. These differences have been appropriately included as an decrease in claims expense of \$3,780,000 for the year ended June 30, 2025, and an increase of \$115,000 for the year ended June 30, 2024.

Contribution credits – The Board of Trustees reviews the assets and liabilities of the Plan on a quarterly basis. If the Board determines the Plan has excess assets over liabilities, the Trustors participating in the Plan may receive a credit against their current contributions. The Board did not authorize any credits for the years ended June 30, 2025 and 2024.

Administrative expenses – The Plan pays administrative expenses that consist primarily of trust administration fees, consulting, legal, accounting, and actuarial expenses. These expenses are reported on the statement of changes in benefit obligations and net assets available for benefits as administrative expenses.

Subsequent events – Subsequent events are events or transactions that occur after the statement of benefit obligations and net assets available for benefits date, but before financial statements are available to be issued. The Plan recognizes in the financial statements the effects of all subsequent events that provide additional evidence about conditions that existed at the date of the statement of benefit obligations and net assets available for benefits, including the estimates inherent in the process of preparing the financial statements. The Plan's financial statements do not recognize subsequent events that provide evidence about conditions that did not exist at the date of the statement of benefit obligations and net assets available for benefits but arose after the statement of benefit obligations and net assets available for benefits date and before financial statements are available to be issued.

The Plan has evaluated subsequent events through December 16, 2025, which is the date the financial statements were available to be issued.

Note 3 – Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3).

The three levels of the fair value hierarchy are described as follows:

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

Reta Plan

Notes to Financial Statements

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at June 30, 2025 and 2024.

Fixed income (US Treasuries, domestic and foreign corporate bonds, and municipal bonds) – U.S. Treasuries and domestic corporate bonds are valued using the Institutional Bond Quote based on various market and industry inputs based on the closing price reported on the Intercontinental Exchange (ICE). Municipal bonds and foreign corporate bonds are valued based on various market and industry inputs. All fixed income securities are reported at the closing price reported on the active market on which the individual security is traded.

Registered investment companies (mutual funds and money market funds) – Valued at the daily closing price as reported by the fund. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The funds held by the Plan are deemed to be actively traded. Mutual funds held by the Plan are open-end mutual funds registered with the U.S. Securities and Exchange Commission.

Common stock – Common stock is valued at the closing price reported on the active markets on which the individual securities are traded.

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

Reta Plan

Notes to Financial Statements

The following tables disclose the fair value hierarchy by level of the Plan's assets as of June 30, 2025 and 2024:

	Fair Value Measurement at June 30, 2025			
	Level 1	Level 2	Level 3	Total
Fixed income	\$ 9,168,059	\$ 27,006,105	\$ -	\$ 36,174,164
Registered investment companies	5,698,965	28,005,047	-	33,704,012
Common stocks	11,804,824	-	-	11,804,824
Money market funds	5,781,188	-	-	5,781,188
	<u>\$ 32,453,036</u>	<u>\$ 55,011,152</u>	<u>\$ -</u>	<u>\$ 87,464,188</u>

	Fair Value Measurement at June 30, 2024			
	Level 1	Level 2	Level 3	Total
Fixed income	\$ 6,094,943	\$ 24,404,946	\$ -	\$ 30,499,889
Registered investment companies	28,693,168	-	-	28,693,168
Common stocks	11,515,782	-	-	11,515,782
Money market funds	1,781,204	-	-	1,781,204
	<u>\$ 48,085,097</u>	<u>\$ 24,404,946</u>	<u>\$ -</u>	<u>\$ 72,490,043</u>

Note 4 – Tax Status

The Reta Trust, established to hold the Plan's net assets, is qualified under Section 501(c)(9) of the Internal Revenue Code and by the California Franchise Tax Board under Section 23701(I). Accordingly, the Reta Trust's net investment income is exempt from income taxes. The Reta Trust obtained a favorable tax determination letter from the Internal Revenue Service (IRS) effective as of August 5, 1977. The Trust has been amended since receipt of that determination letter. However, the Trust administrator and the Trust's tax counsel believe the Trust is currently designed and operated in compliance with the applicable requirements of the Internal Revenue Code and, therefore, believes that the Plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan and has concluded, as of June 30, 2025 and 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions.

Reta Plan Notes to Financial Statements

Note 5 – Risks, Uncertainties, and Concentrations

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

Note 6 – Plan Termination

Although there has not been any expressed interest to do so, the Plan may be terminated under any conditions. Upon termination, the assets in the Trust would be subject to the applicable provisions of the Plan, ERISA and IRS regulations. The assets would be applied in a uniform and nondiscriminatory manner toward the provision of benefits for the participants.

Note 7 – Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits reported in the financial statements to the net assets reported in the Form 5500 as of June 30:

	<u>2025</u>	<u>2024</u>
Net assets available for benefits per the financial statements	\$ 97,333,282	\$ 90,399,783
Benefit obligations	<u>(40,026,422)</u>	<u>(37,379,171)</u>
Net assets per the Form 5500	<u>\$ 57,306,860</u>	<u>\$ 53,020,612</u>

The following is reconciliation between the change in net assets reported in the financial statements and the net income (loss) reported in the Form 5500 for the year ended June 30:

	<u>2025</u>	<u>2024</u>
Change in net assets per the financial statements	\$ 6,933,499	\$ 3,960,876
Benefit obligations		
Prior year	37,379,171	32,226,765
Current year	<u>(40,026,422)</u>	<u>(37,379,171)</u>
Net income (loss) per the Form 5500	<u>\$ 4,286,248</u>	<u>\$ (1,191,530)</u>

Reta Plan

Notes to Financial Statements

Note 8 – Transactions with Parties-in-Interest

Kaiser Permanente Insurance Company is a service provider to the Plan. The Plan paid claims processing administrative fees to Kaiser Permanente Insurance Company totaling \$11,001,112 and \$10,329,721 for the years ended June 30, 2025 and 2024, respectively.

Blue Shield is a service provider to the Plan. The Plan recorded claims processing administrative fees to Blue Shield totaling \$8,582,563 and \$6,997,292 for the years ended June 30, 2025 and 2024, respectively.

Supplemental Schedules

Reta Plan
Employer Identification Number: 94-2329720, Plan Number: 501
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
June 30, 2025

(a)	(b) Identity of Issuer, 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
	ARTISAN INTL VALUE FUND INS	Registered Investment Company	\$ 4,323,486	\$ 4,704,759
	CATHOLIC RSPNSBL INVSTMNTS INTL EQ	Registered Investment Company	3,886,578	4,830,395
	GLOBAL X S P 500 CATHOLIC VALUES ETF	Registered Investment Company	4,688,610	5,698,965
	DFA SOCIAL FIXED INCOME PORTFOLIO	Registered Investment Company	19,560,228	18,469,893
			32,458,902	33,704,012
	DOMESTIC STOCKS			
	AAON INC	Common Stock	\$ 14,947	\$ 14,308
	ACUITY INC	Common Stock	1,656	2,088
	ADVANCED DRAINAGE SYSTEMS IN	Common Stock	2,438	2,067
	AFFIRM HLDGS INC	Common Stock	1,844	3,250
	AFLAC INC	Common Stock	10,672	14,553
	AGCO CORP	Common Stock	1,476	1,960
	AGNC INVESTMENT CORP	Common Stock	2,440	2,279
	AGREE REALTY CORP	Common Stock	2,318	2,630
	AIR LEASE CORP	Common Stock	1,711	2,106
	AIRBNB INC	Common Stock	110,273	98,064
	AKAMAI TECHNOLOGIES INC	Common Stock	4,259	3,828
	ALASKA AIR GROUP INC	Common Stock	1,011	1,286
	ALBANY INTL CORP CL A	Common Stock	6,500	5,891
	ALBEMARLE CORP	Common Stock	2,698	2,757
	ALBERTSONS COS INC COMMON STOCK	Common Stock	2,262	2,409
	ALCOA CORPORATION	Common Stock	2,616	1,800
	ALEXANDRIA REAL ESTATE EQUITIES INC	Common Stock	6,343	4,358
	ALIGN TECHNOLOGY INC	Common Stock	3,764	3,219
	ALKAMI TECHNOLOGY INC	Common Stock	33,579	28,693
	ALLIANT ENERGY CORP	Common Stock	2,814	3,144
	ALLISON TRANSMISSION HOLDINGS	Common Stock	2,390	2,470
	ALLSTATE CORP	Common Stock	8,560	11,072
	ALNYLAM PHARMACEUTICALS INC	Common Stock	3,948	9,131
	ALPHABET INC CL A	Common Stock	142,634	153,673
	AMAZON COM INC	Common Stock	161,424	326,452
	AMEDISYS INC	Common Stock	1,125	1,181
	AMEREN CORP	Common Stock	4,130	4,994
	AMERICAN AIRLINES GROUP INC	Common Stock	2,692	1,773
	AMERICAN FINL GROUP INC OHIO	Common Stock	2,189	2,272
	AMERICAN HOMES 4 RENT A	Common Stock	3,185	3,138
	AMERICAN WATER WORKS CO INC	Common Stock	5,936	6,121
	AMERIPRISE FINL INC	Common Stock	6,151	11,742
	AMERISAFE INC	Common Stock	13,136	10,976
	AMETEK INC	Common Stock	7,556	8,505
	ANNALY CAPITAL MANAGEMENT INC	Common Stock	3,352	3,049
	ANSYS INC	Common Stock	5,070	6,322
	ANTERO RESOURCES CORP	Common Stock	2,028	2,940
	APA CORPORATION COM	Common Stock	2,290	2,195
	API GROUP CORP	Common Stock	2,535	3,522
	APPFOLIO INC A	Common Stock	1,050	1,151
	APPLOVIN CORP COM CL A	Common Stock	6,666	19,254
	APTAR GROUP INC	Common Stock	2,103	2,503
	ARAMARK	Common Stock	183,688	220,446
	ARCHER DANIELS MIDLAND CO	Common Stock	5,550	4,909
	ARES MANAGEMENT CORP A	Common Stock	98,093	113,966
	ARTHUR J GALLAGHER CO	Common Stock	103,563	141,813
	ASHLAND INC	Common Stock	2,293	1,358
	ASSURANT INC	Common Stock	2,064	2,962
	ASTERA LABS INC COM	Common Stock	2,016	1,899
	ATI INC	Common Stock	2,114	2,418
	ATMOS ENERGY CORP	Common Stock	2,734	3,545
	ATRICURE INC	Common Stock	21,162	20,743
	AVALONBAY COMMUNITIES INC	Common Stock	5,856	6,309
	AVERY DENNISON CORP	Common Stock	183,824	162,836
	AVNET INC	Common Stock	1,642	2,176

Reta Plan
Employer Identification Number: 94-2329720, Plan Number: 501
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
June 30, 2025

(a)	(b) Identity of Issuer, 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
	AXON ENTERPRISE INC	Common Stock	6,244	14,903
	BAKER HUGHES COMPANY	Common Stock	3,527	7,093
	BALL CORP	Common Stock	5,124	5,329
	BANCFIRST CORP	Common Stock	10,461	12,115
	BANK OF NEW YORK MELLON CORP	Common Stock	3,886	8,564
	BATH BODY WORKS INC COM	Common Stock	15,454	13,003
	BAXTER INTERNATIONAL INC	Common Stock	5,448	3,936
	BELLRING BRANDS INC	Common Stock	982	1,680
	BENTLEY SYS INC COM	Common Stock	2,474	2,968
	BERKSHIRE HATHAWAY INC CL B	Common Stock	136,952	158,847
	BEST BUY CO INC	Common Stock	3,134	3,088
	BILL HOLDINGS INC	Common Stock	1,137	1,018
	BIOGEN INC	Common Stock	9,411	6,531
	BIOMARIN PHARMACEUTICAL INC	Common Stock	5,025	3,793
	BJS WHOLESALE CLUB HOLDINGS INC	Common Stock	2,320	3,235
	BLACKROCK INC COM	Common Stock	51,563	62,955
	BLOCK H R INC	Common Stock	1,871	2,196
	BLOCK INC CL A	Common Stock	8,556	8,287
	BLUE OWL CAPITAL INC COM CL A	Common Stock	832	1,787
	BOOKING HOLDINGS INC	Common Stock	174,393	254,727
	BORGWARNER INC COM	Common Stock	2,498	2,377
	BRADY CORPORATION CL A	Common Stock	18,828	17,400
	BRAZE INC COM CL A	Common Stock	31,650	21,300
	BRIGHT HORIZONS FAMILY SOLUT	Common Stock	2,537	2,595
	BRIGHTHOUSE FINL INC	Common Stock	1,649	1,506
	BROADRIDGE FINANCIAL SOLUTIONS INC	Common Stock	4,012	6,319
	BROWN BROWN INC	Common Stock	2,853	5,433
	BROWN FORMAN CORP CLASS B	Common Stock	3,007	1,399
	BRUNSWICK CORP COM	Common Stock	2,657	2,431
	BUILDERS FIRSTSOURCE INC	Common Stock	2,865	2,801
	BURLINGTON STORES INC	Common Stock	2,743	3,257
	BXP INC	Common Stock	3,378	3,104
	C H ROBINSON WORLDWIDE INC	Common Stock	1,225	1,823
	CADENCE DESIGN SYS INC	Common Stock	49,032	89,672
	CAMDEN PPTY TR SBI	Common Stock	2,682	3,155
	CAPITAL ONE FINL CORP	Common Stock	92,701	108,933
	CARDINAL HEALTH INC	Common Stock	4,541	8,232
	CARLISLE COS INC	Common Stock	83,069	79,534
	CARMAX INC COM	Common Stock	155,395	145,846
	CARRIER GLOBAL CORPORATION COM	Common Stock	256,477	292,614
	CARVANA CO	Common Stock	4,550	8,087
	CASEYS GEN STORES INC	Common Stock	2,212	4,592
	CAVA GROUP INC COM	Common Stock	2,251	1,348
	CBOE GLOBAL MKTS INC	Common Stock	1,037	2,799
	CBRE GROUP INC	Common Stock	4,839	9,528
	CDW CORP	Common Stock	105,591	95,546
	CELANESE CORP DEL COM	Common Stock	2,447	1,937
	CELSIUS HOLDINGS INC	Common Stock	21,237	32,751
	CENCORA INC	Common Stock	8,492	12,594
	CENTENE CORP	Common Stock	6,660	5,699
	CENTERPOINT ENERGY INC	Common Stock	2,434	4,776
	CENTRAL GARDEN AND PET CO A	Common Stock	14,633	13,705
	CERIDIAN HCM HOLDING INC	Common Stock	1,664	1,828
	CF INDS HLDGS INC COM	Common Stock	1,725	3,588
	CHARTER COMMUNICATIONS INC NEW	Common Stock	6,529	8,176
	CHEMED CORP	Common Stock	2,752	2,435
	CHENIERE ENERGY INC	Common Stock	5,170	11,445
	CHIPOTLE MEXICAN GRILL INC	Common Stock	56,569	89,335
	CHOICE HOTELS INTL INC	Common Stock	1,464	1,649
	CHORD ENERGY CORPORATION	Common Stock	1,903	1,453
	CIENA CORP	Common Stock	2,477	3,091
	CINCINNATI FINL CORP	Common Stock	3,924	6,106
	CITIZENS FINANCIAL GROUP	Common Stock	4,389	5,862

Reta Plan
Employer Identification Number: 94-2329720, Plan Number: 501
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
June 30, 2025

(a)	(b) Identity of Issuer, 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
	CLEAN HBRS INC	Common Stock	2,601	3,468
	CLOROX CO	Common Stock	4,785	3,962
	CLOUDFLARE INC CL ACOM	Common Stock	4,779	12,533
	CMS ENERGY CORP	Common Stock	3,557	4,018
	COCA COLA BOTTLING CO CONS	Common Stock	2,422	2,233
	COGNEX CORP	Common Stock	2,336	1,808
	COGNIZANT TECH SOLUTIONS CL A	Common Stock	7,074	8,037
	COHERENT CORP	Common Stock	1,931	2,498
	COINBASE GLOBAL INC COM CL A	Common Stock	6,578	14,721
	COMERICA INC	Common Stock	2,549	3,102
	COMFORT SYS USA INC	Common Stock	3,534	5,362
	COMMERCE BANCSHARES INC	Common Stock	2,452	2,984
	COMMVault SYSTEMS INC	Common Stock	15,616	16,910
	CONAGRA BRANDS INC	Common Stock	3,509	2,518
	CONFLUENT INC CL A	Common Stock	34,993	34,104
	CONMED CORP	Common Stock	18,543	13,593
	CONOCOPHILLIPS	Common Stock	374	1,256
	CONSOLIDATED EDISON INC	Common Stock	6,380	7,025
	CORE MAIN INC CL A	Common Stock	1,479	2,112
	CORPAY INC COM	Common Stock	4,354	5,309
	CORTEVA INC COM	Common Stock	5,368	10,583
	COSTAR GROUP INC	Common Stock	6,149	7,558
	COTERRA ENERGY INC	Common Stock	3,810	3,807
	CRANE COMPANY	Common Stock	3,239	3,608
	CROCS INC	Common Stock	981	912
	CROWN CASTLE INC	Common Stock	9,564	10,170
	CROWN HLDGS INC	Common Stock	2,328	3,192
	CSW INDUSTRIALS INC	Common Stock	29,536	27,536
	CSX CORP	Common Stock	143,286	142,463
	CUBESMART	Common Stock	2,718	2,678
	CULLEN FROST BANKERS INC	Common Stock	25,703	25,579
	CUMMINS INC COM	Common Stock	7,227	9,825
	CYTOKINETICS INC	Common Stock	1,108	1,189
	D R HORTON INC	Common Stock	6,005	9,411
	D T E ENERGY CO	Common Stock	4,553	6,093
	DARDEN RESTAURANTS INC	Common Stock	2,192	6,539
	DARLING INGREDIENTS INC	Common Stock	1,912	2,011
	DATADOG INC CLASS A	Common Stock	112,328	124,793
	DAVITA INC	Common Stock	2,046	2,849
	DECKERS OUTDOOR CORP	Common Stock	2,745	3,092
	DELTA AIR LINES INC	Common Stock	6,846	7,820
	DEVON ENERGY CORP	Common Stock	3,106	4,358
	DEXCOM INC	Common Stock	7,892	6,896
	DIAMONDBACK ENERGY INC	Common Stock	2,788	4,809
	DICKS SPORTING GOODS INC	Common Stock	1,779	2,374
	DIGITAL RLTY TR INC	Common Stock	9,837	12,726
	DOCUSIGN INC	Common Stock	3,349	3,505
	DOLLAR GENERAL CORP	Common Stock	5,339	5,376
	DOLLAR TREE INC	Common Stock	109,935	100,526
	DOMINOS PIZZA INC	Common Stock	2,955	3,605
	DONALDSON CO INC	Common Stock	2,059	2,774
	DOVER CORP	Common Stock	3,189	4,764
	DOW INC	Common Stock	7,925	4,687
	DOXIMITY INC CL A	Common Stock	1,135	1,349
	DROPBOX INC CLASS A	Common Stock	1,987	2,259
	DT MIDSTREAM INC	Common Stock	1,749	1,868
	DUN BRADSTREET HLDGS INC COM	Common Stock	1,683	1,700
	DUOLINGO INC CL A COM	Common Stock	1,483	2,870
	DUPONT DE NEMOURS INC WI	Common Stock	5,651	6,036
	DUTCH BROS INC CL A	Common Stock	1,151	1,162
	DYNATRACE INC	Common Stock	63,711	91,759
	E L F BEAUTY INC	Common Stock	28,799	31,608
	E S C O TECHNOLOGIES INC	Common Stock	16,658	21,298

Reta Plan
Employer Identification Number: 94-2329720, Plan Number: 501
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
June 30, 2025

(a)	(b) Identity of Issuer, 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
	EAST WEST BANCORP INC	Common Stock	2,751	3,332
	EASTMAN CHEM CO	Common Stock	2,014	2,464
	EBAY INC COM	Common Stock	4,374	7,074
	ECOLAB INC	Common Stock	46,072	76,252
	EDISON INTL COM	Common Stock	5,235	4,696
	ELANCO ANIMAL HEALTH INC	Common Stock	2,410	3,099
	ELECTRONIC ARTS INC COM	Common Stock	7,846	9,263
	ELEMENT SOLUTIONS INC	Common Stock	1,968	1,699
	EMCOR GROUP INC	Common Stock	2,763	5,349
	ENCOMPASS HEALTH CORPORATION	Common Stock	2,214	4,292
	ENERPAC TOOL GROUP CORP	Common Stock	19,092	19,874
	ENPHASE ENERGY INC	Common Stock	1,958	793
	ENTEGRIS INC	Common Stock	1,617	2,178
	ENTERGY CORPORATION	Common Stock	4,535	6,816
	EPAM SYS INC COM	Common Stock	2,591	3,006
	EQT CORP	Common Stock	4,840	7,640
	EQUIFAX INC	Common Stock	4,347	6,744
	EQUITABLE HLDGS INC	Common Stock	1,524	3,254
	EQUITY LIFESTYLE PPTYS INC	Common Stock	3,194	2,837
	EQUITY RESIDENTIAL	Common Stock	5,500	5,872
	ESAB CORPORATION COM	Common Stock	32,532	34,477
	ESSENTIAL UTILS INC COM	Common Stock	2,317	2,043
	ESSEX PROPERTY TRUST INC	Common Stock	3,551	3,968
	ETSY INC	Common Stock	1,297	1,354
	EVERGY INC	Common Stock	1,931	2,344
	EVERSOURCE ENERGY	Common Stock	6,054	5,662
	EXACT SCIENCES CORP	Common Stock	2,649	2,870
	EXELIXIS INC	Common Stock	1,607	3,438
	EXELON CORPORATION	Common Stock	7,126	8,423
	EXPAND ENERGY CORPORATION	Common Stock	4,301	5,613
	EXPEDIA INC	Common Stock	2,808	4,554
	EXPEDITORS INTL WASH INC	Common Stock	2,316	3,313
	EXTRA SPACE STORAGE INC	Common Stock	5,711	7,077
	F M C CORPORATION	Common Stock	2,385	1,587
	F5 INC	Common Stock	2,035	4,120
	FACTSET RESEARCH SYSTEMS INC	Common Stock	2,832	4,026
	FAIR ISAAC CORPORATION	Common Stock	5,460	9,140
	FASTENAL CO COM	Common Stock	5,593	10,248
	FEDERAL REALTY OP LP SH BEN INT NEW	Common Stock	3,570	3,135
	FIDELITY NATIONAL INFO SERV	Common Stock	7,626	9,769
	FIFTH THIRD BANCORP	Common Stock	4,324	6,293
	FIRST CTZNS BANCSHARES INC CL A	Common Stock	1,352	3,913
	FIRST ENERGY CORP	Common Stock	4,290	5,516
	FIRST FINL BANKSHARES INC	Common Stock	31,483	31,770
	FIRST HORIZON CORPORATION	Common Stock	1,907	3,032
	FIRST SOLAR INC	Common Stock	2,541	3,476
	FIRST WATCH RESTAURANT GROUP I COM	Common Stock	11,145	9,752
	FIVE BELOW	Common Stock	820	1,181
	FLOOR DECOR HLDGS INC CL A	Common Stock	2,104	1,823
	FLOWSERVE CORP	Common Stock	2,500	2,565
	FNB CORP	Common Stock	4,206	5,234
	FORTREA HLDGS INC	Common Stock	1,152	1,334
	FORTUNE BRANDS INNOVATIONS INC	Common Stock	3,189	2,883
	FOX CORP CL A	Common Stock	2,647	4,707
	FRANKLIN RES INC	Common Stock	3,716	3,625
	FRESHPET INC	Common Stock	28,845	20,864
	FRONTIER COMMUNICATIONS CORP	Common Stock	1,356	1,966
	FTI CONSULTING INC	Common Stock	2,305	2,261
	GARTNER INC	Common Stock	3,749	6,063
	GE AEROSPACE	Common Stock	74,019	104,758
	GE HEALTHCARE TECHNOLOGIES INC	Common Stock	7,901	7,407
	GEN DIGITAL INC	Common Stock	2,597	3,763
	GENERAC HOLDINGS INC	Common Stock	2,069	2,005

Reta Plan
Employer Identification Number: 94-2329720, Plan Number: 501
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
June 30, 2025

(a)	(b) Identity of Issuer, 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
	GENERAL MLS INC COM	Common Stock	8,437	7,150
	GENTEX CORP COM	Common Stock	2,254	1,737
	GENUINE PARTS COMPANY	Common Stock	3,506	3,639
	GERMAN AMERICAN BANCORP	Common Stock	16,364	16,559
	GITLAB INC CLASS A COM	Common Stock	25,094	24,720
	GLAUKOS CORP	Common Stock	11,178	12,498
	GLOBAL PAYMENTS INC	Common Stock	6,182	4,642
	GLOBE LIFE INC	Common Stock	1,916	3,232
	GLOBUS MED INCA	Common Stock	26,916	23,372
	GODADDY INC CL A	Common Stock	2,145	4,682
	GRACO INC	Common Stock	1,315	2,407
	GRAINGER W W INC	Common Stock	3,834	8,322
	GRAND CANYON EDUCATION INC	Common Stock	2,186	2,457
	GRAPHIC PACKAGING HLDG CO COM	Common Stock	2,683	1,960
	GUIDEWIRE SOFTWARE INC	Common Stock	3,072	4,944
	HALLIBURTON CO	Common Stock	4,635	4,321
	HAMILTON LANE INC CLASS A	Common Stock	19,969	18,760
	HARTFORD INSURANCE GROUP INC COM	Common Stock	3,536	7,485
	HASBRO INC	Common Stock	2,111	2,805
	HEALTHPEAK PROPERTIES INC	Common Stock	3,548	2,872
	HERSHEY CO COM	Common Stock	6,062	5,642
	HESS CORP	Common Stock	3,567	7,758
	HEWLETT PACKARD ENTERPRIS CO	Common Stock	5,649	6,524
	HEXCEL CORP NEW COM	Common Stock	3,078	2,712
	HF SINCLAIR CORPORATION COM	Common Stock	2,813	2,752
	HILTON WORLDWIDE HLDGS WI	Common Stock	7,249	14,382
	HOLOGIC INC	Common Stock	3,631	4,822
	HORMEL FOODS CORP COM	Common Stock	3,436	2,783
	HOST HOTELS RESORTS INC	Common Stock	2,371	2,565
	HOULIHAN LOKEY INC	Common Stock	1,791	2,339
	HOWMET AEROSPACE INC COM	Common Stock	6,687	18,055
	HP INC	Common Stock	4,946	5,308
	HUBBELL INC COM	Common Stock	2,778	4,084
	HUBSPOT INC	Common Stock	4,305	6,123
	HUMANA INC	Common Stock	9,574	7,090
	HUNT J B TRANS SVCS INC	Common Stock	2,266	3,016
	HUNTINGTON BANCSHARES INC	Common Stock	2,948	4,944
	HYATT HOTELS CORP CL A	Common Stock	584	1,815
	IDACORP INC	Common Stock	1,523	1,963
	IDEX CORP	Common Stock	3,406	3,511
	IDEXX LABS INC	Common Stock	5,660	9,654
	INGERSOLL RAND INC COM	Common Stock	4,427	6,488
	INGREDION INC	Common Stock	1,937	2,170
	INSPIRE MEDICAL SYSTEMS INC	Common Stock	24,110	18,168
	INSULET CORP	Common Stock	2,081	4,713
	INTERACTIVE BROKERS GROUP INC CL A	Common Stock	2,303	4,876
	INTERNATIONAL PAPER CO	Common Stock	4,428	4,777
	INTERPUBLIC GROUP COS INC COM	Common Stock	2,069	2,521
	INTL FLAVORS FRAGRANCES	Common Stock	3,898	4,045
	INTUIT COM	Common Stock	97,229	192,182
	INTUITIVE SURGICAL INC	Common Stock	68,436	76,077
	INVITATION HOMES INC	Common Stock	3,265	4,264
	IQVIA HLDGS INC	Common Stock	11,648	9,771
	IRHYTHM TECHNOLOGIES INC	Common Stock	20,474	31,870
	IRON MOUNTAIN INC	Common Stock	3,336	5,846
	ITT CORP NEW	Common Stock	3,010	3,450
	J & J SNACK FOODS CORP	Common Stock	16,290	11,568
	JABIL INC	Common Stock	2,192	5,453
	JACK HENRY ASSOCIATES INC	Common Stock	3,083	3,423
	JBT MAREL CORPORATION COM	Common Stock	25,752	26,577
	JEFFERIES FINANCIAL GROUP INC COM	Common Stock	2,035	2,570
	JM SMUCKER CO THE	Common Stock	2,996	2,651
	JONES LANG LASALLE INC	Common Stock	2,547	2,814

Reta Plan
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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
June 30, 2025

(a)	(b) Identity of Issuer, 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
	JUNIPER NETWORKS INC	Common Stock	2,074	3,234
	KADANT INC	Common Stock	27,533	26,348
	KELLANOVA	Common Stock	1,735	2,545
	KENVUE INC COM	Common Stock	9,855	9,356
	KEYCORP	Common Stock	3,718	4,059
	KEYSIGHT TECHNOLOGIES INC	Common Stock	5,284	6,882
	KIMCO REALTY CORP	Common Stock	3,103	3,237
	KINDER MORGAN INC	Common Stock	8,905	11,848
	KINSALE CAP GROUP INC COM	Common Stock	2,106	2,420
	KIRBY CORP COM	Common Stock	2,335	2,382
	KLA CORP COM NEW	Common Stock	69,004	96,740
	KNIGHT SWIFT TRANSN HLDGS INC CL A	Common Stock	1,446	1,283
	KROGER CO	Common Stock	6,961	9,755
	KYNDRYL HLDGS INC COMMON STOCK	Common Stock	1,656	2,769
	LAMAR ADVERTISING CO A	Common Stock	2,145	2,549
	LAMB WESTON HOLDINGS INC	Common Stock	2,635	1,918
	LANDSTAR SYS INC	Common Stock	1,873	1,807
	LATTICE SEMICONDUCTOR CORP	Common Stock	2,233	1,960
	LENNAR CORP CL A	Common Stock	5,439	7,300
	LENNOX INTERNATIONAL INC	Common Stock	2,285	4,013
	LIBERTY BROADBAND C	Common Stock	2,987	2,361
	LIBERTY MEDIA CORP DEL COM	Common Stock	1,883	4,843
	LINCOLN ELEC HLDGS INC	Common Stock	2,663	3,317
	LITHIA MOTORS INC CL A	Common Stock	1,258	1,689
	LITTELFUSE INC	Common Stock	2,164	2,267
	LIVE NATION ENTERTAINMENT INC	Common Stock	1,922	4,992
	LKQ CORPORATION	Common Stock	1,985	2,591
	LOAR HOLDINGS INC	Common Stock	915	1,120
	LOEWS CORP	Common Stock	3,374	5,225
	LOUISIANA PAC CORP	Common Stock	2,380	2,236
	LPL FINANCIAL HOLDINGS INC	Common Stock	4,128	6,374
	LUCKY STRIKE ENTERTAINMENT COR CL A	Common Stock	9,109	7,414
	LYFT INC CL A	Common Stock	1,416	1,403
	M G I C INVT CORP	Common Stock	2,822	2,979
	M T BANK CORP	Common Stock	5,026	6,984
	MACOM TECHNOLOGY SOLUTIONS H	Common Stock	2,369	2,723
	MANHATTAN ASSOCS INC	Common Stock	2,542	2,567
	MANPOWERGROUP INC	Common Stock	2,840	1,656
	MAPLEBEAR INC COM	Common Stock	1,871	1,945
	MARKEL GROUP INC	Common Stock	3,457	5,992
	MARKETAXESS HLDGS INC	Common Stock	2,146	2,233
	MARTIN MARIETTA MATLS INC	Common Stock	3,295	6,588
	MARVELL TECHNOLOGY INC	Common Stock	99,077	152,478
	MARZETTI CO	Common Stock	17,956	17,795
	MASCO CORP COM	Common Stock	145,882	146,033
	MASIMO CORP	Common Stock	1,160	1,514
	MASTEC INC	Common Stock	1,677	2,556
	MATCH GROUP INC NEW	Common Stock	3,059	2,286
	MATTEL INC	Common Stock	1,283	1,518
	MCCORMICK CO NON VTG SHRS	Common Stock	3,813	4,094
	MDU RES GROUP INC	Common Stock	1,953	2,084
	MEDPACE HLDGS INC	Common Stock	2,489	3,139
	METTLER TOLEDO INTL INC	Common Stock	6,371	8,223
	MICROCHIP TECHNOLOGY INC	Common Stock	5,906	8,656
	MICROSOFT CORP COM	Common Stock	223,398	377,534
	MICROSTRATEGY INC CL A NEW	Common Stock	13,023	19,403
	MID AMER APT CMNTYS INC	Common Stock	3,264	3,848
	MIDDLEBY CORP	Common Stock	2,931	2,592
	MILLROSE PPTYS INC COM CL A	Common Stock	25	29
	MKS INC	Common Stock	2,933	2,881
	MODINE MANUFACTURING CO	Common Stock	19,896	23,640
	MOHAWK INDS INC	Common Stock	3,104	2,202
	MOLINA HEALTHCARE INC	Common Stock	2,349	3,873

Reta Plan
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(a)	(b) Identity of Issuer, 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
	MOLSON COORS BEVERAGE COMPANY	Common Stock	2,374	2,020
	MONGODB INC CL A	Common Stock	3,204	2,940
	MONOLITHIC POWER SYSTEMS INC	Common Stock	64,422	117,752
	MORNINGSTAR INC	Common Stock	2,034	2,198
	MOSAIC CO NEW COM	Common Stock	2,403	3,393
	MSA SAFETY INC	Common Stock	43,587	43,725
	MSCI INC	Common Stock	5,860	9,228
	MURPHY USA INC W I	Common Stock	2,503	2,441
	NASDAQ INC	Common Stock	4,725	8,495
	NATERA INC	Common Stock	1,899	4,899
	NATIONAL FUEL GAS CO NJ	Common Stock	932	1,440
	NETAPP INC COM	Common Stock	2,777	4,049
	NEUROCRINE BIOSCIENCES INC	Common Stock	3,641	4,902
	NEW YORK TIMES CO	Common Stock	1,253	1,400
	NEWS CORP NEW CL A W	Common Stock	3,063	3,537
	NEXSTAR MEDIA GROUP INC	Common Stock	1,035	1,211
	NISOURCE INC	Common Stock	3,413	4,357
	NNN REIT INC	Common Stock	2,242	2,548
	NORDSON CORP	Common Stock	3,529	4,073
	NORTHERN TRUST CORP	Common Stock	4,577	6,973
	NRG ENERGY INC COM NEW	Common Stock	2,485	6,905
	NUCOR CORP	Common Stock	3,862	6,607
	NUTANIX INC	Common Stock	28,496	35,392
	NVIDIA CORP	Common Stock	56,048	384,548
	O REILLY AUTOMOTIVE INC	Common Stock	48,733	59,486
	OKTA INC CL A	Common Stock	3,320	3,599
	OLD DOMINION FGHT LINE INC	Common Stock	5,333	7,304
	OLLIES BARGAIN OUTLET HLDGS	Common Stock	603	1,318
	OMEGA HEALTHCARE INVESTORS	Common Stock	2,370	2,382
	OMNICOM GROUP INC	Common Stock	3,594	2,878
	ON SEMICONDUCTOR CORP COM	Common Stock	2,035	4,298
	ONEMAIN HOLDINGS INC	Common Stock	2,279	2,451
	ONEOK INC	Common Stock	5,474	10,285
	ONESTREAM INC CL A	Common Stock	35,021	33,394
	ONTO INNOVATION INC	Common Stock	2,333	1,312
	OSHKOSH CORPORATION	Common Stock	1,065	1,476
	OTIS WORLDWIDE CORP	Common Stock	5,665	8,120
	OVINTIV INC	Common Stock	3,084	2,359
	OWENS CORNING INC	Common Stock	3,380	2,613
	PACKAGING CORP AMERICA	Common Stock	3,370	4,146
	PALANTIR TECHNOLOGIES INC CL A	Common Stock	17,247	57,800
	PALOMAR HOLDINGS INC	Common Stock	12,251	16,042
	PARAMOUNT GLOBAL CL B ORD	Common Stock	1,903	2,296
	PARKER HANNIFIN CORP	Common Stock	595	1,397
	PAYCHEX INC	Common Stock	6,294	10,619
	PAYCOM SOFTWARE INC	Common Stock	2,429	2,777
	PAYLOCITY HOLDING CORP	Common Stock	1,365	1,812
	PENUMBRA INC	Common Stock	22,130	22,840
	PERFORMANCE FOOD GROUP CO COM	Common Stock	1,707	2,274
	PERMIAN RESOURCES CORP CLASS A	Common Stock	2,804	2,574
	PG E CORP	Common Stock	5,881	6,161
	PHREESIA INC	Common Stock	24,068	29,029
	PINNACLE FINANCIAL PARTNERS	Common Stock	1,721	2,650
	PINNACLE WEST CAP CORP	Common Stock	2,465	2,774
	PINTEREST INC CL A	Common Stock	3,226	4,375
	PJT PARTNERS INC	Common Stock	21,800	25,907
	PLANET FITNESS INC CL A	Common Stock	14,505	16,139
	POLARIS INC COM	Common Stock	1,585	1,423
	POOL CORPORATION	Common Stock	2,118	2,623
	PPG INDS INC	Common Stock	4,698	4,778
	PPL CORPORATION	Common Stock	4,925	5,727
	PREMIER INC CLASS A	Common Stock	1,456	1,732
	PRIMERICA INC	Common Stock	2,363	3,010

Reta Plan
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(a)	(b) Identity of Issuer, 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
	PRINCIPAL FINANCIAL GROUP INC	Common Stock	2,702	4,607
	PROCEPT BIROBOTICS CORP COM	Common Stock	21,551	20,160
	PROCORE TECHNOLOGIES INC COM	Common Stock	1,348	1,437
	PROGRESSIVE CORP	Common Stock	233,480	306,622
	PROSPERITY BANCSHARES INC	Common Stock	3,194	3,301
	PRUDENTIAL FINANCIAL INC	Common Stock	2,944	5,265
	PTC INC	Common Stock	3,582	4,998
	PUBLIC SVC ENTERPRISE GROUP INC	Common Stock	6,423	9,176
	PULTE GROUP INC COM	Common Stock	3,080	5,168
	PURE STORAGE INC CLASS A	Common Stock	35,045	39,730
	QORVO INC	Common Stock	2,573	2,462
	QUANTA SVCS INC COM	Common Stock	4,565	13,233
	QUEST DIAGNOSTICS INC	Common Stock	126,627	162,386
	RALPH LAUREN CORP CL A	Common Stock	2,082	2,743
	RANGE RESOURCES CORP	Common Stock	1,151	1,708
	RAYMOND JAMES FINL INC	Common Stock	4,172	7,055
	RBC BEARINGS INC	Common Stock	20,842	25,397
	REALTY INCOME CORP	Common Stock	8,952	9,736
	REGAL BELOIT CORP	Common Stock	750	1,595
	REGENCY CENTERS CORPORATION	Common Stock	2,350	2,920
	REGIONS FINL CORP	Common Stock	3,541	5,574
	REINSURANCE GROUP AMERICA	Common Stock	2,285	2,975
	RELIANCE INC	Common Stock	1,552	2,511
	RESMED INC	Common Stock	6,327	8,514
	REXFORD INDUSTRIAL REALTY IN	Common Stock	3,797	2,668
	REYNOLDS CONSUMER PRODS I	Common Stock	2,478	2,228
	RH	Common Stock	1,751	945
	RITHM CAPITAL CORP	Common Stock	2,050	2,077
	RIVIAN AUTOMOTIVE INC	Common Stock	3,695	3,229
	RLI CORP	Common Stock	15,972	15,383
	ROBERT HALF INC	Common Stock	3,214	2,299
	ROBINHOOD MKTS INC COM CL A	Common Stock	2,203	12,734
	ROBLOX CORP CL A	Common Stock	5,357	11,888
	ROCKWELL AUTOMATION INC COM	Common Stock	5,541	7,640
	ROKU INC	Common Stock	2,181	2,637
	ROLLINS INC	Common Stock	2,837	4,062
	ROSS STORES INC	Common Stock	8,841	9,696
	ROYAL GOLD INC	Common Stock	2,664	3,379
	RPM INTL INC	Common Stock	2,728	2,966
	RYAN SPECIALTY HOLDINGS INC	Common Stock	2,310	2,244
	SAIA INC	Common Stock	2,415	1,644
	SANDISK CORP	Common Stock	24	45
	SBA COMMUNICATIONS CORP	Common Stock	5,166	4,932
	SCHEIN HENRY INC	Common Stock	2,163	2,045
	SCHWAB CHARLES CORP COM	Common Stock	320,146	401,730
	SENSIENT TECHNOLOGIES CORP	Common Stock	11,370	14,384
	SENTINELONE INC CL A	Common Stock	36,783	29,065
	SERVICE CORP INTL COM	Common Stock	2,778	3,337
	SERVICENOW INC COM	Common Stock	51,672	137,763
	SERVISFIRST BANCSHARES INC	Common Stock	33,720	34,104
	SHAKE SHACK INC CLASS A	Common Stock	13,699	18,840
	SHIFT4 PMTS INC CL A	Common Stock	1,142	1,288
	SI BONE INC	Common Stock	10,212	12,628
	SIMON PROPERTY GROUP INC	Common Stock	7,052	10,289
	SIMPLY GOOD FOODS COMPANY	Common Stock	29,416	24,988
	SIMPSON MFG CO INC	Common Stock	26,615	24,073
	SIRIUSXM HOLDINGS INC COMMON STOCK	Common Stock	1,351	1,171
	SITEONE LANDSCAPE SUPPLY INC	Common Stock	2,824	2,298
	SKECHERS U S A INC	Common Stock	736	1,514
	SKYWARD SPECIALTY INS GROUP IN COM	Common Stock	17,973	20,747
	SKYWORKS SOLUTIONS INC COM	Common Stock	2,995	2,757
	SMITH A O CORP	Common Stock	2,198	2,361
	SNAP ON INC	Common Stock	2,965	3,734

Reta Plan
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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
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(a)	(b) Identity of Issuer, 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
	SOFI TECHNOLOGIES INC	Common Stock	2,320	5,044
	SOLVENTUM CORP COM SHS	Common Stock	2,039	2,124
	SOMNIGROUP INTERNATIONAL INC	Common Stock	1,843	2,586
	SOUTHWEST AIRLINES CO	Common Stock	4,671	4,542
	SPX TECHNOLOGIES INC COM	Common Stock	21,169	24,817
	SS C TECHNOLOGIES HLDGS INC COM	Common Stock	2,764	4,554
	STANDARDAERO INC COM	Common Stock	3,828	4,241
	STANDEX INTL CORP	Common Stock	32,631	29,105
	STANLEY BLACK DECKER INC	Common Stock	3,416	2,642
	STARWOOD PROPERTY TRUST INC	Common Stock	2,756	2,730
	STATE STR CORP	Common Stock	3,644	6,168
	STEEL DYNAMICS INC	Common Stock	1,472	3,712
	STIFEL FINL CORP	Common Stock	2,132	2,802
	STOCK YARDS BANCORP INC	Common Stock	14,746	18,323
	STONEX GROUP INC COM	Common Stock	10,307	12,942
	SUN COMMUNITIES INC	Common Stock	3,703	3,795
	SUPER MICRO COMPUTER INC	Common Stock	6,956	4,754
	SWEETGREEN INC COM CL A	Common Stock	12,268	7,693
	SYNCHRONY FINANCIAL	Common Stock	1,037	3,938
	SYNNEX CORP	Common Stock	1,830	1,900
	SYNOVUS FINANCIAL CORP	Common Stock	2,702	3,105
	SYSCO CORP	Common Stock	137,790	140,498
	T ROWE PRICE GROUP INC	Common Stock	3,486	3,088
	TAKE TWO INTERACTIVE SOFTWARE COM	Common Stock	4,320	8,500
	TANDEM DIABETES CARE INC	Common Stock	14,080	8,425
	TAPESTRY INC	Common Stock	595	3,951
	TARGA RESOURCES CORP	Common Stock	3,801	7,660
	TELEDYNE TECHNOLOGIES INC COM	Common Stock	4,143	5,123
	TELEFLEX INC	Common Stock	4,548	2,722
	TENABLE HOLDINGS INC	Common Stock	20,627	16,113
	TERADYNE INC	Common Stock	2,387	3,057
	TETRA TECH INC	Common Stock	2,653	2,769
	TEXAS PACIFIC LAND CORPORATION	Common Stock	2,959	4,226
	TEXAS ROADHOUSE INC	Common Stock	2,574	2,811
	THE BALDWIN INSURANCE GROUP INC	Common Stock	30,589	32,750
	THE CAMPBELLS COMPANY COM	Common Stock	2,820	1,992
	THE GAP INC	Common Stock	1,278	960
	TKO GROUP HOLDINGS INC	Common Stock	3,036	3,457
	TOAST INC CL A	Common Stock	2,391	4,296
	TOLL BROS INC	Common Stock	4,062	3,538
	TOPBUILD CORP	Common Stock	2,103	2,590
	TORO CO	Common Stock	2,173	2,262
	TRACTOR SUPPLY COMPANY	Common Stock	3,559	5,277
	TRADE DESK INC COM CL A	Common Stock	113,179	85,956
	TRADEWEB MARKETS INC CLASS A	Common Stock	2,618	3,660
	TRANSCAT INC	Common Stock	18,038	14,785
	TRANSDIGM GROUP INC	Common Stock	1,272	3,041
	TRANSUNION	Common Stock	3,462	3,872
	TRAVEL PLUS LEISURE CO COM	Common Stock	1,657	2,219
	TREX CO INC COM	Common Stock	2,862	1,523
	TRIMBLE NAV LTD	Common Stock	2,898	4,331
	TWILIO INC A	Common Stock	2,835	4,601
	TYLER TECHNOLOGIES INC	Common Stock	3,175	5,336
	TYSON FOODS INC CL A	Common Stock	3,340	3,580
	U HAUL HOLDING COMPANY	Common Stock	1,322	1,957
	UBER TECHNOLOGIES INC	Common Stock	47,057	94,700
	UDR INC	Common Stock	3,346	3,389
	UGI CORP	Common Stock	1,216	1,238
	UIPATH INC CL A	Common Stock	1,154	1,190
	ULTA BEAUTY INC COM	Common Stock	2,634	5,146
	UNITED AIRLS HLDGS INC COM	Common Stock	3,138	5,017
	UNITED RENTALS INC COM	Common Stock	4,527	9,794
	UNITED THERAPEUTICS CORP	Common Stock	2,811	4,023

Reta Plan
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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
June 30, 2025

(a)	(b) Identity of Issuer, 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
	UNITY SOFTWARE INC COM	Common Stock	2,056	2,130
	UNIVERSAL DISPLAY CORP COM	Common Stock	2,043	1,854
	UNUM GROUP	Common Stock	1,305	2,342
	US FOODS HLDG CORP COM	Common Stock	2,815	3,928
	UTZ BRANDS INC CL A	Common Stock	18,873	14,822
	V F CORP COM	Common Stock	1,976	1,140
	VAIL RESORTS INC	Common Stock	2,070	1,571
	VALVOLINE INC	Common Stock	18,926	19,427
	VEEVA SYSTEMS INC CLASS A	Common Stock	5,063	9,503
	VENTAS INC COM	Common Stock	2,521	5,305
	VERALTO CORP COM SHS	Common Stock	6,290	5,956
	VERICEL CORP	Common Stock	14,208	13,191
	VERISIGN INC	Common Stock	2,408	4,043
	VERISK ANALYTICS INC COM	Common Stock	57,726	97,188
	VERTEX INC CL A	Common Stock	20,456	18,728
	VERTIV HOLDINGS CO	Common Stock	4,200	10,144
	VICI PPTYS INC	Common Stock	4,654	6,161
	VIKING THERAPEUTICS INC	Common Stock	1,891	981
	VISA INC COM CL A	Common Stock	98,715	176,794
	VISTRA ENERGY CORP	Common Stock	4,483	14,342
	VONTIER CORPORATION COM	Common Stock	1,729	1,993
	VORNADO RLTY TR SH BEN INT	Common Stock	1,019	1,491
	VOYA FINANCIAL INC	Common Stock	1,726	2,059
	VULCAN MATLS CO COM	Common Stock	4,732	8,346
	WABTEC COM	Common Stock	2,847	6,909
	WALGREENS BOOTS ALLIANCE INC COM	Common Stock	1,844	1,814
	WARNER BROS DISCOVERY INC SERIES A	Common Stock	5,409	5,868
	WATSCO INC COM	Common Stock	2,412	3,975
	WATTS WATER TECHNOLOGIES CL A	Common Stock	16,410	18,934
	WEBSTER FINL CORP COM	Common Stock	2,554	3,058
	WEC ENERGY GROUP INC COM	Common Stock	6,434	7,294
	WEST PHARMACEUTICAL SVCS INC COM	Common Stock	109,635	96,053
	WESTERN ALLIANCE BANCORPORATION	Common Stock	2,453	2,885
	WESTERN DIGITAL CORP COM	Common Stock	2,225	4,351
	WESTLAKE CORPORATION	Common Stock	1,983	1,215
	WEX INC	Common Stock	1,503	1,175
	WEYERHAEUSER CO MTN BE COM NEW	Common Stock	4,680	5,318
	WHIRLPOOL CORP COM	Common Stock	1,399	1,826
	WILLIAMS COS INC COM	Common Stock	9,572	14,949
	WILLIAMS SONOMA INC	Common Stock	1,987	3,921
	WILLSCOT HLDGS CORP COM CL A	Common Stock	2,726	1,918
	WINGSTOP INC	Common Stock	22,671	30,980
	WINTRUST FINL CORP COM	Common Stock	2,670	2,976
	WOODWARD INC	Common Stock	3,302	6,372
	WORKDAY INC	Common Stock	93,444	86,160
	WP CAREY INC	Common Stock	3,241	3,306
	WR BERKLEY CORP	Common Stock	2,595	5,216
	WSFS FINL CORP	Common Stock	19,325	20,735
	WYNDAM HOTELS RESORTS INC	Common Stock	14,516	15,430
	XCEL ENERGY INC COM	Common Stock	7,551	7,695
	XPO INC	Common Stock	2,030	3,031
	XYLEM INC COM	Common Stock	4,248	6,080
	YUM BRANDS INC COM	Common Stock	7,134	8,594
	ZEBRA TECHNOLOGIES CORPORATION CL A	Common Stock	2,647	3,392
	ZILLOW GROUP INC	Common Stock	2,709	2,945
	ZIMMER BIOMET HOLDINGS INC COM	Common Stock	4,011	3,831
	ZOOM COMMUNICATIONS INC	Common Stock	4,835	4,289
	ZSCALER INC COM	Common Stock	2,721	6,279
			8,177,570	10,402,491

Reta Plan
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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
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(a)	(b) Identity of Issuer, 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
	FOREIGN STOCKS			
	ALLEGION PLC	Common Stock	\$ 82,791	\$ 89,931
	AMCOR PLC ORD	Common Stock	3,560	3,354
	AMDOCS LTD	Common Stock	1,953	2,646
	APTIV PLC COM SHS	Common Stock	2,971	4,025
	ARCH CAP GROUP LTD	Common Stock	4,549	7,193
	ASSURED GUARANTY LTD	Common Stock	1,840	2,178
	BUNGE GLOBAL SA	Common Stock	2,722	2,810
	CAPRI HOLDINGS LIMITED	Common Stock	1,229	1,239
	CARNIVAL CORP	Common Stock	3,746	5,849
	CNH INDL N V SHS	Common Stock	2,186	2,177
	ELASTIC NV	Common Stock	2,041	1,181
	EVEREST GROUP LTD COM	Common Stock	2,316	3,059
	FERGUSON PLC NEW COMMON STOCK NEW	Common Stock	236,280	275,018
	FRESENIUS MEDICAL CARE AG A D R	Common Stock	84,929	115,366
	GARMIN LTD SHS	Common Stock	3,737	6,888
	GENPACT LIMITED	Common Stock	2,722	2,773
	GLOBANT SA	Common Stock	2,167	908
	INVESCO LTD SHS	Common Stock	1,769	1,199
	JANUS HENDERSON GROUP PLC	Common Stock	1,989	2,020
	JFROG LTD	Common Stock	13,215	16,938
	KONINKLIJKE PHILIPS NVR NY A D R	Common Stock	130,284	131,297
	LIBERTY GLOBAL LTD	Common Stock	1,713	1,330
	LYONDELLBASELL INDUSTRIES N V SHS A	Common Stock	4,531	3,992
	NORWEGIAN CRUISE LINE HLDG LTD SHS	Common Stock	2,549	2,332
	NOVANTA INC	Common Stock	29,669	27,720
	NVENT ELECTRIC PLC	Common Stock	1,582	2,930
	ONESPAWORLD HOLDINGS LTD	Common Stock	9,301	9,277
	PENTAIR PLC SHS	Common Stock	956	3,285
	RB GLOBAL INC COM	Common Stock	22,182	28,671
	RENAISSANCE RE HOLDINGS LTD	Common Stock	2,435	2,672
	ROIVANT SCIENCES LTD SHS	Common Stock	2,315	2,648
	ROYAL CARIBBEAN GROUP COM	Common Stock	6,480	16,910
	ROYALTY PHARMA PLC	Common Stock	4,048	5,296
	SCHLUMBERGER LTD	Common Stock	97,061	73,177
	SENSATA TECHNOLOGIES HOLDING	Common Stock	1,515	1,776
	SHARKNINJA INC	Common Stock	811	1,089
	SHOPIFY INC A	Common Stock	37,203	43,718
	SMURFIT WESTROCK PLC SHS	Common Stock	1,860	1,726
	SONY GROUP CORPORATION A D R	Common Stock	121,414	159,278
	SPOTIFY TECHNOLOGY SA	Common Stock	40,351	46,040
	STERIS PLC SHS USD	Common Stock	3,168	5,045
	STEVANATO GROUP S P A ORD SHS	Common Stock	8,827	10,261
	TAIWAN SEMICONDUCTOR A D R	Common Stock	106,943	116,642
	TECHNIPFMC PLC	Common Stock	2,255	3,616
	UNILEVER PLC SPONSORED A D R	Common Stock	127,030	147,050
	WEATHERFORD INTL PLC	Common Stock	2,356	1,409
	WHITE MTNS INS GROUP LTD	Common Stock	1,360	1,796
	WILLIS TOWERS WATSON PLC LTD SHS	Common Stock	2,628	4,598
			<u>1,231,539</u>	<u>1,402,333</u>
	'FIRST AMERICAN TREASURY OBLIG FD CL Z #3678	Money Market Fund	<u>\$ 5,781,188</u>	<u>\$ 5,781,188</u>
			<u>5,781,188</u>	<u>5,781,188</u>

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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
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(a)	(b) Identity of Issuer, 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
US GOVERNMENT ISSUES				
	F H L M C #RA7554 4.000% 6/01/52	Fixed Income	\$ 49,267	\$ 49,019
	F H L M C #SB8191 4.500% 10/01/37	Fixed Income	144,204	143,750
	F H L M C #SB8217 5.000% 3/01/38	Fixed Income	123,882	125,028
	F H L M C #SB8257 5.500% 9/01/38	Fixed Income	165,087	167,695
	F H L M C #SB8384 5.000% 5/01/40	Fixed Income	170,915	172,623
	F H L M C #SD8092 3.000% 9/01/50	Fixed Income	76,090	62,594
	F H L M C #SD8129 2.500% 1/01/51	Fixed Income	89,940	94,075
	F H L M C #SD8168 3.000% 8/01/51	Fixed Income	274,296	239,983
	F H L M C #SD8195 3.000% 1/01/52	Fixed Income	75,773	77,450
	F H L M C #SD8196 3.500% 2/01/52	Fixed Income	152,836	136,968
	F H L M C #SD8200 2.500% 2/01/52	Fixed Income	24,711	24,753
	F H L M C #SD8201 3.000% 2/01/52	Fixed Income	126,952	129,322
	F H L M C #SD8202 3.500% 2/01/52	Fixed Income	122,430	106,384
	F H L M C #SD8231 4.500% 7/01/52	Fixed Income	350,749	345,255
	F H L M C #SD8238 4.500% 7/01/52	Fixed Income	66,226	66,369
	F H L M C #SD8257 4.500% 9/01/52	Fixed Income	93,902	95,223
	F H L M C #SD8267 5.000% 11/01/52	Fixed Income	152,070	154,628
	F H L M C #SD8268 5.500% 11/01/52	Fixed Income	172,144	173,183
	F H L M C #SD8277 5.500% 12/01/52	Fixed Income	27,726	28,222
	F H L M C #SD8315 5.000% 3/01/53	Fixed Income	87,316	88,560
	F H L M C #SD8372 5.500% 11/01/53	Fixed Income	171,400	173,998
	F H L M C #SD8468 5.000% 10/01/54	Fixed Income	88,118	89,618
	F H L M C #SD8494 5.500% 1/01/55	Fixed Income	214,228	215,465
	F H L M C GD G08847 4.000% 10/01/48	Fixed Income	80,472	78,652
	F H L M C GD G67702 4.000% 1/01/47	Fixed Income	51,023	45,817
	F H L M C MLTCL MTG 2.500% 10/15/37	Fixed Income	89,494	89,199
	F H L M C MLTCL MTG 3.820% 12/25/32	Fixed Income	58,875	57,699
	F N M A #AL2921 3.500% 8/01/42	Fixed Income	44,063	39,521
	F N M A #BM3238 3.500% 8/01/47	Fixed Income	84,663	74,972
	F N M A #BT0417 2.500% 6/01/51	Fixed Income	39,563	43,151
	F N M A #CA5960 2.500% 6/01/50	Fixed Income	115,311	94,361
	F N M A #FM3636 3.000% 3/01/32	Fixed Income	51,301	47,077
	F N M A #FM7599 3.500% 1/01/51	Fixed Income	137,263	134,891
	F N M A #FS0009 3.500% 11/01/51	Fixed Income	127,825	123,206
	F N M A #MA2997 3.000% 5/01/32	Fixed Income	12,762	11,913
	F N M A #MA3155 3.000% 10/01/32	Fixed Income	9,186	8,576
	F N M A #MA3188 3.000% 11/01/32	Fixed Income	11,484	10,719
	F N M A #MA3937 3.000% 2/01/50	Fixed Income	128,358	123,101
	F N M A #MA4357 3.000% 5/01/51	Fixed Income	30,507	30,649
	F N M A #MA4438 2.500% 9/01/51	Fixed Income	352,320	356,541
	F N M A #MA4639 3.500% 4/01/37	Fixed Income	65,230	66,133
	F N M A #MA4644 4.000% 4/01/52	Fixed Income	336,167	325,164
	F N M A #MA4686 5.000% 5/01/52	Fixed Income	107,981	103,010
	F N M A #MA4713 4.000% 7/01/37	Fixed Income	86,420	87,710
	F N M A #MA4841 5.000% 11/01/52	Fixed Income	211,179	215,374
	F N M A #MA4894 6.000% 1/01/53	Fixed Income	160,357	163,242
	F N M A #MA4944 4.500% 3/01/38	Fixed Income	57,849	58,125
	F N M A #MA4991 5.500% 4/01/38	Fixed Income	81,179	82,397
	F N M A #MA5093 5.000% 7/01/38	Fixed Income	141,136	142,754
	F N M A #MA5164 5.000% 9/01/53	Fixed Income	38,598	39,857
	F N M A #MA5216 6.000% 12/01/53	Fixed Income	119,174	120,978
	F N M A #MA5295 6.000% 3/01/54	Fixed Income	79,538	80,793
	F N M A #MA5674 6.000% 4/01/55	Fixed Income	59,085	59,179
	F N M A GTD REMIC 2.000% 4/25/41	Fixed Income	138,537	140,035
	F N M A GTD REMIC 2.500% 11/25/26	Fixed Income	14,042	13,417
	FNMA MA5554 6.000% 11/01/54	Fixed Income	112,910	113,368
	FNMA MA5587 6.000% 1/01/55	Fixed Income	57,201	57,522
	FNMA MA5701 6.000% 4/01/55	Fixed Income	153,634	154,102
	G N M A I I #MA8097 2.500% 5/20/52	Fixed Income	59,946	60,235
	G N M A I I #MA8801 5.500% 4/20/53	Fixed Income	210,423	211,744
	G N M A I I #MB0368 6.500% 5/20/55	Fixed Income	219,783	220,445
	G N M A I I #MB0426 6.500% 6/20/55	Fixed Income	229,090	229,242
	G N M A GTD REMIC 1.000% 2/20/51	Fixed Income	63,625	52,684
	U S TREASURY BD 1.250% 5/15/50	Fixed Income	315,470	288,186
	U S TREASURY BD 2.500% 5/15/46	Fixed Income	469,078	397,130
	U S TREASURY BD 2.750% 11/15/42	Fixed Income	184,776	185,869
	U S TREASURY BD 3.000% 5/15/47	Fixed Income	372,756	355,713
	U S TREASURY BD 4.625% 2/15/55	Fixed Income	384,613	389,376
	U S TREASURY NT 3.125% 8/15/25	Fixed Income	24,811	24,957
	U S TREASURY NT 0.625% 3/31/27	Fixed Income	1,395,412	1,435,114
	U S TREASURY NT 1.375% 8/15/50	Fixed Income	375,097	357,461
	U S TREASURY NT 2.375% 11/15/49	Fixed Income	296,484	279,775
	U S TREASURY NT 2.500% 2/15/45	Fixed Income	469,386	411,828

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	U S TREASURY NT 2.625% 2/15/29	Fixed Income	715,266	717,442
	U S TREASURY NT 2.875% 5/15/28	Fixed Income	3,396,876	3,451,281
	U S TREASURY NT 4.375% 5/15/34	Fixed Income	281,867	289,443
	U S TREASURY NT 4.625% 2/15/35	Fixed Income	214,979	216,661
	U S TREASURY NT 4.875% 4/30/26	Fixed Income	367,379	367,281
			16,512,066	16,295,237
	CORPORATE ISSUES			
	AEP TRANSMISSION CO 3.100% 12/01/26	Fixed Income	\$ 95,461	\$ 88,649
	AIR LEASE CORP MTN 2.200% 1/15/27	Fixed Income	91,490	96,805
	AIR PRODUCTS AND 4.850% 2/08/34	Fixed Income	86,062	88,218
	ALLSTATE CORP 0.750% 12/15/25	Fixed Income	40,677	44,230
	ALLY AUTO 5.080% 12/15/28	Fixed Income	46,993	47,253
	AMER AIRLINE 19 1AA 3.150% 8/15/33	Fixed Income	78,934	79,632
	AMEREN CORP 5.700% 12/01/26	Fixed Income	135,525	136,148
	AMERICAN EXPRESS 3.750% 8/16/27	Fixed Income	103,175	104,896
	AMERICAN EXPRESS CO 5.043% 7/26/28	Fixed Income	150,000	152,049
	AMERICAN EXPRESS MTN 3.300% 5/03/27	Fixed Income	46,780	45,341
	AMERICAN WTR CAP 5.150% 3/01/34	Fixed Income	92,603	90,289
	AMPHENOL CORP 4.350% 6/01/29	Fixed Income	97,045	98,420
	ANALOG DEVICES INC 3.500% 12/05/26	Fixed Income	76,630	72,362
	ANHEUSER BUSCH INBEV 6.625% 8/15/33	Fixed Income	120,036	116,483
	AON NORTH AMERICA 5.125% 3/01/27	Fixed Income	150,639	151,769
	APPLE INC 4.500% 5/12/32	Fixed Income	133,007	136,710
	APPLIED MATERIALS 1.750% 6/01/30	Fixed Income	77,303	79,985
	ARES CAPITAL CORP 7.000% 1/15/27	Fixed Income	154,913	154,769
	AT T INC 1.700% 3/25/26	Fixed Income	116,542	127,395
	AT T INC 5.150% 11/15/46	Fixed Income	46,404	46,134
	AUTOMATIC DATA 1.700% 5/15/28	Fixed Income	44,666	47,018
	AVERY DENNISON CORP 2.250% 2/15/32	Fixed Income	75,951	76,473
	BANK AMER CORP MTN 3.875% 8/01/25	Fixed Income	49,375	49,973
	BANK AMERICA CORP 5.933% 9/15/27	Fixed Income	115,000	117,008
	BANK NEW YORK MTN 4.441% 6/09/28	Fixed Income	185,000	185,977
	BANK OF AMERICA 4.790% 5/15/28	Fixed Income	193,804	195,835
	BANK5 6.500% 12/15/56	Fixed Income	90,737	91,252
	BANK5 6.724% 9/15/56	Fixed Income	105,773	105,983
	BANK5 2023 6.656% 7/17/56	Fixed Income	194,604	195,136
	BARCLAYS 4.837% 9/10/28	Fixed Income	145,063	146,119
	BENCHMARK MTG 6.3629% 7/17/56	Fixed Income	114,417	115,292
	BLACKSTONE SECD 5.350% 4/13/28	Fixed Income	182,868	185,306
	BMO 2023 5C1 MTG 6.534% 8/17/56	Fixed Income	177,099	178,614
	BMO MORTGAGE 2024 5.7393% 2/16/57	Fixed Income	154,512	154,988
	BROADCOM INC 4.150% 2/15/28	Fixed Income	177,742	177,482
	BROWN FORMAN CORP 4.750% 4/15/33	Fixed Income	34,036	34,977
	BURLINGTON NORTHN 7.290% 6/01/36	Fixed Income	101,443	76,703
	CAPITAL ONE PRIME TR 3.320% 9/15/27	Fixed Income	222,148	228,029
	CARMAX AUTO OWNER 5.500% 1/16/29	Fixed Income	79,997	81,136
	CARMAX AUTO OWNER 0.00001% 11/15/30	Fixed Income	174,996	177,907
	CARVANA AUTO REC 3.080% 2/10/27	Fixed Income	8,156	8,189
	CATERPILLAR FINL MTN 4.800% 1/06/26	Fixed Income	159,960	160,266
	CATERPILLAR INC 6.625% 7/15/28	Fixed Income	72,867	58,509
	CBOE HOLDINGS INC 3.650% 1/12/27	Fixed Income	94,585	89,279
	CHEVRON USA INC 4.475% 2/26/28	Fixed Income	175,000	177,088
	CINTAS CORP 4.000% 5/01/32	Fixed Income	93,053	91,817
	CME GROUP INC 4.400% 3/15/30	Fixed Income	167,338	169,184
	CNH EQUIPMENT TR 0.810% 12/15/26	Fixed Income	8,025	7,992
	COLGATE PALMOLIVE CO 3.250% 8/15/32	Fixed Income	93,399	90,957
	COMCAST CORP 6.500% 11/15/35	Fixed Income	91,822	88,794
	CONCENTRIX CORP 6.650% 8/02/26	Fixed Income	102,461	101,805
	CONOCOPHILLIPS SR 4.850% 1/15/32	Fixed Income	43,112	44,454
	CONSUMERS 2023 5.210% 9/01/31	Fixed Income	146,562	148,832
	CSAIL COMMERCIAL 3.718 8/15/48	Fixed Income	30,573	31,210
	CUMMINS INC SR GBL 1.500% 9/01/30	Fixed Income	77,877	74,035
	CVS HEALTH CORP 2.875% 6/01/26	Fixed Income	119,279	123,094
	D R HORTON INC 4.850% 10/15/30	Fixed Income	87,553	88,775
	DAIMLER TRUCKS 5.900% 3/15/27	Fixed Income	190,534	191,119

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	DARDEN RESTAURANTS	4.350% 10/15/27	Fixed Income	95,243	96,183
	DELTA AIR LINES INC	4.950% 7/10/28	Fixed Income	179,975	181,028
	DIAMONDBACK ENERGY	5.200% 4/18/27	Fixed Income	127,797	128,735
	DISCOVER CARD	4.310% 3/15/28	Fixed Income	246,748	249,773
	DOMINION RES	7.000% 6/15/38	Fixed Income	104,342	87,567
	DTE ELEC CO	4.850% 12/01/26	Fixed Income	100,020	101,142
	DTE ELECTRIC CO	3.700% 3/15/45	Fixed Income	39,876	30,964
	DUKE ENERGY	3.750% 6/01/45	Fixed Income	76,315	62,085
	DUKE ENERGY CORP	4.850% 1/05/27	Fixed Income	150,072	151,479
	ECOLAB INC SR NT	4.800% 3/24/30	Fixed Income	145,770	148,555
	EMERSON ELEC CO	0.875% 10/15/26	Fixed Income	31,405	33,621
	ENERGY TRANSFER L P	6.050% 12/01/26	Fixed Income	102,533	102,106
	ENTERGY LOUISIANA	4.440% 1/15/26	Fixed Income	149,255	149,973
	ENTERPRISE PRODS	4.300% 6/20/28	Fixed Income	179,764	180,814
	EVERGY INC	2.900% 9/15/29	Fixed Income	72,959	70,426
	EXXON MOBIL	2.610% 10/15/30	Fixed Income	87,717	92,545
	FEDEX 2020 1 CLASS	1.875% 2/20/34	Fixed Income	178,271	160,634
	FISERV INC	5.150% 8/12/34	Fixed Income	124,768	125,458
	FISERV INC SR NT	5.150% 3/15/27	Fixed Income	153,874	154,998
	FLORIDA POWER LIGHT	3.125% 12/01/25	Fixed Income	163,831	159,226
	GATX CORP	5.500% 6/15/35	Fixed Income	44,913	45,575
	GENERAL MTRS FINL CO	2.700% 8/20/27	Fixed Income	81,610	87,409
	GENERAL MTRS FINL CO	5.050% 4/04/28	Fixed Income	174,965	176,327
	GEORGIA PACIFIC CORP	7.375% 12/01/25	Fixed Income	157,135	136,473
	GEORGIA PWR CO	4.850% 3/15/31	Fixed Income	44,924	45,977
	GM FIN CONS AUTO	0.680% 9/16/26	Fixed Income	630	629
	GM FINANCIAL	5.090% 11/16/29	Fixed Income	119,997	122,274
	GOLDMAN SACHS GROUP	3.850% 1/26/27	Fixed Income	121,370	124,169
	HERSHEY CO SR NT	1.700% 6/01/30	Fixed Income	94,045	93,063
	HOME DEPOT INC	4.850% 6/25/31	Fixed Income	84,580	86,155
	HONDA AUTO	4.510% 11/21/30	Fixed Income	199,969	201,362
	HONDA AUTO	5.210% 8/15/28	Fixed Income	130,935	132,123
	HORMEL FOODS CORP	4.800% 3/30/27	Fixed Income	124,879	126,274
	HOST HOTELS L P	5.700% 6/15/32	Fixed Income	49,434	50,711
	HYUNDAI AUTO REC	2.350% 4/17/28	Fixed Income	240,674	247,840
	ILLINOIS TOOL WORK	2.650% 11/15/26	Fixed Income	28,400	29,473
	JP MORGAN CHASE BANK	2.182% 6/01/28	Fixed Income	50,580	53,820
	JPMORGAN CHASE CO	5.040% 1/23/28	Fixed Income	105,000	106,001
	KENVUE INC	5.050% 3/22/53	Fixed Income	34,926	34,416
	KENVUE INC	5.350% 3/22/26	Fixed Income	151,817	150,911
	KEURIG DR PEPPER INC	5.300% 3/15/34	Fixed Income	110,438	112,591
	KIMBERLY CLARK	6.625% 8/01/37	Fixed Income	33,542	32,270
	KLA CORP SR NT	4.950% 7/15/52	Fixed Income	25,849	26,429
	LOWES COS INC	4.800% 4/01/26	Fixed Income	75,081	75,128
	MARTIN MARIETTA INC	3.200% 7/15/51	Fixed Income	53,493	43,064
	METLIFE INC	3.600% 11/13/25	Fixed Income	156,014	159,549
	MOLSON COORS BREWING	4.200% 7/15/46	Fixed Income	44,841	47,869
	MORGAN STANLEY BAML	3.325% 5/15/49	Fixed Income	96,605	98,628
	MORGAN STANLEY MTN	5.6526% 4/13/28	Fixed Income	144,081	147,197
	MPLX LP	4.125% 3/01/27	Fixed Income	97,289	99,458
	NATIONAL RURAL MTN	4.120% 9/16/27	Fixed Income	182,000	181,845
	NATIONAL RURAL UTIL	3.050% 4/25/27	Fixed Income	87,643	88,340
	NEXTERA ENERGY CAP	4.850% 2/04/28	Fixed Income	38,999	39,537
	NISSAN AUTO	5.180% 4/15/31	Fixed Income	117,986	120,569
	NISSAN AUTO LEASE	5.05843% 6/15/27	Fixed Income	190,837	190,925
	OGLETHORPE POWER	4.550% 6/01/44	Fixed Income	64,928	61,733
	ONEOK INC NEW	5.000% 3/01/26	Fixed Income	97,114	90,070
	ORACLE CORP	4.800% 8/03/28	Fixed Income	158,889	161,612
	OREILLY AUTOMOTIVE	5.750% 11/20/26	Fixed Income	127,855	127,215
	OWL ROCK CAPITAL	3.750% 7/22/25	Fixed Income	147,600	149,883
	PACCAR FIN MTN	5.000% 5/13/27	Fixed Income	124,904	127,163
	PACCAR FINANCIAL MTN	4.600% 1/31/29	Fixed Income	114,433	116,573
	PEPSICO INC	2.750% 3/19/30	Fixed Income	86,455	89,087

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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
June 30, 2025

(a)	(b) Identity of Issuer, 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
	PEPSICO INC 4.450% 2/07/28	Fixed Income	174,927	177,172
	PNC FINANCIAL 4.758% 1/26/27	Fixed Income	135,161	135,197
	PUBLIC STORAGE GLBL 5.125% 1/15/29	Fixed Income	92,677	93,854
	PUBLIC SVC M T N 5.200% 8/01/33	Fixed Income	132,040	133,964
	QUANTA SVCS INC 3.050% 10/01/41	Fixed Income	50,373	42,546
	REPUBLIC SVCS INC 1.750% 2/15/32	Fixed Income	126,086	119,416
	S P GLOBAL INC 2.450% 3/01/27	Fixed Income	142,902	145,967
	SABINE PASS 5.875% 6/30/26	Fixed Income	110,282	110,598
	SANTANDER DRIVE AUTO 5.910% 12/15/28	Fixed Income	239,747	241,399
	SCHWAB CHARLES CORP 5.875% 8/24/26	Fixed Income	78,934	80,323
	SOUTHERN CALIF 4.900% 6/01/26	Fixed Income	149,726	150,134
	SOUTHERN CO 3.250% 7/01/26	Fixed Income	94,184	98,920
	SOUTHERN CO 5.150% 10/06/25	Fixed Income	49,990	50,054
	STARBUCKS CORP 4.850% 2/08/27	Fixed Income	124,370	126,095
	SYNCHRONY CARD 5.740% 10/15/29	Fixed Income	243,113	244,356
	T MOBILE USA INC 3.875% 4/15/30	Fixed Income	45,831	43,705
	TENNESSEE GAS PIPELINE 7% 10/15/28	Fixed Income	82,758	75,306
	TEXAS INSTRUMENTS 1.750% 5/04/30	Fixed Income	42,409	44,585
	TOYOTA MTR MTN 4.350% 10/08/27	Fixed Income	179,930	180,747
	TRANSATLANTIC HL 8.000% 11/30/39	Fixed Income	55,023	56,520
	TRANSCONT GAS PIPE 7.850% 2/01/26	Fixed Income	111,470	95,974
	UNION PAC CORP 4.750% 2/21/26	Fixed Income	69,954	70,099
	UNION PACIFIC CORP 2.750% 3/01/26	Fixed Income	70,853	74,203
	UNION PACIFIC RR CO 3.227% 5/14/26	Fixed Income	179,885	168,898
	UNITED PARCEL 5.200% 4/01/40	Fixed Income	35,447	34,308
	VENTAS RLTY L P 5.625% 7/01/34	Fixed Income	66,573	66,074
	VERIZON MA TR 4.170% 8/20/30	Fixed Income	184,637	185,242
	VERIZON MASTER TRUST 5.980% 6/20/29	Fixed Income	240,403	242,071
	WALT DISNEY COMPANY 7.125% 4/08/28	Fixed Income	54,646	48,319
	WASTE MGMT INC 0.750% 11/15/25	Fixed Income	85,899	90,785
	WASTE MGMT INC 4.950% 7/03/31	Fixed Income	88,633	89,306
	WELLS FARGO COMPANY 3.000% 4/22/26	Fixed Income	53,766	54,393
	WISCONSIN ELEC PWR 4.750% 9/30/32	Fixed Income	49,005	50,548
	WISCONSIN ENERGY COR 6.200% 4/01/33	Fixed Income	104,660	84,990
	WORLD OMNI AUTO 4.860% 3/15/29	Fixed Income	149,980	150,825
	WORLD OMNI SET AUTO 5.510% 2/15/30	Fixed Income	224,952	226,176
	WW GRAINGER INC 3.750% 5/15/46	Fixed Income	49,334	48,346
			17,420,360	17,360,588
	FOREIGN ISSUES			
	AERCAP IRELAND L P 4.875% 4/01/28	Fixed Income	\$ 178,037	\$ 180,781
	BANK NOVA SCOTIA MTN 4.404% 9/08/28	Fixed Income	175,000	175,298
	CANADIAN IMPERIAL BK 5.926% 10/02/26	Fixed Income	156,450	158,032
	CANADIAN NATL RY 6.712% 7/15/36	Fixed Income	89,507	67,272
	ENBRIDGE INC 4.600% 6/20/28	Fixed Income	124,137	124,931
	MINITUBISHI UFJ FIN 3.677% 2/22/27	Fixed Income	120,690	123,913
	NXP B V NXP FDG LLC 5.350% 3/01/26	Fixed Income	150,578	150,716
	NVENT FINANCE SARL 4.550% 4/15/28	Fixed Income	57,285	59,962
	ROYAL BANK OF MTN 4.875% 1/19/27	Fixed Income	125,081	126,214
	SHIRE ACQ INV 3.200% 9/23/26	Fixed Income	2,875	2,961
	SUMITOMO MITSUI FINL 3.446% 1/11/27	Fixed Income	120,104	123,519
	TORONTO DOMINION MTN 5.264% 12/11/26	Fixed Income	24,000	24,325
	WASTE CONNECTIONS 4.250% 12/01/28	Fixed Income	152,595	145,584
	WELLS FARGO MTN 4.540% 8/15/26	Fixed Income	112,123	114,974
			1,588,462	1,578,482

Reta Plan
Employer Identification Number: 94-2329720, Plan Number: 501
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
June 30, 2025

(a)	(b) Identity of Issuer, 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
MUNICIPAL ISSUES				
	MARIN CA 1.451% 8/01/30	Fixed Income	\$ 97,805	\$ 105,702
	NEW YORK N Y CITY 4.598% 11/01/27	Fixed Income	150,000	151,719
	NEW YORK ST URBAN 3.270% 3/15/28	Fixed Income	60,282	59,008
	NORTH CAROLINA HSG 4.498% 7/01/28	Fixed Income	35,000	35,282
	PRINCE GEORGES MD 1.186% 9/15/26	Fixed Income	30,000	28,998
	SPOKANE WA PUB FACS 0.980% 12/01/25	Fixed Income	85,000	83,949
	TEXAS ST UNIV SYS 2.351% 3/15/26	Fixed Income	158,756	148,311
	UNIV OF CA 3.063% 7/01/25	Fixed Income	148,380	150,000
	UNIVERSITY MI UNIV 1.372% 4/01/27	Fixed Income	35,000	33,518
	VIRGINIA ST RES AUTH 0.931% 11/01/25	Fixed Income	145,000	143,370
			<u>945,223</u>	<u>939,857</u>
			<u>\$ 84,115,310</u>	<u>\$ 87,464,188</u>

* Indicates party-in-interest.

Reta Plan
Employer Identification Number: 94-2329720, Plan Number: 501
Schedule H, Line 4(j) – Schedule of Reportable Transactions
Year Ended June 30, 2025

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(f) Expenses Incurred with Transaction	(g) Cost of Assets	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Category III series of transaction in excess of 5% of plan assets:							
First American Treasury Obligation							
986 purchases, 64,345,403 shares	Money market fund	\$ 64,345,403	\$ -	\$ -	\$ -	\$ 64,345,403	\$ -
444 sales, 60,345,705 shares	Money market fund	\$ -	\$ 60,345,705	\$ -	\$ 60,345,705	\$ -	\$ -
DFA Social Fixed Income Institutional							
13 purchases, 574,994 shares	Money market fund	\$ 5,272,527	\$ -	\$ -	\$ -	\$ 5,272,527	\$ -
Category I individual transaction in excess of 5% of plan assets:							
First American Treasury Obligation							
1 purchases, 5,006,952 shares	Money market fund	\$ 5,006,952	\$ -	\$ -	\$ -	\$ 5,006,952	\$ -
1 purchases, 5,000,760 shares	Money market fund	\$ 5,000,760	\$ -	\$ -	\$ -	\$ 5,000,760	\$ -
1 purchases, 5,000,000 shares	Money market fund	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -
1 purchases, 5,000,000 shares	Money market fund	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -
1 sale, 6,178,000 shares	Money market fund	\$ -	\$ 6,178,000	\$ -	\$ 6,178,000	\$ -	\$ -

Reta Plan
Administrative Expenses
Years Ended June 30, 2025 and 2024

	2025	2024
ADMINISTRATIVE EXPENSES		
Consulting	\$ 3,090,542	\$ 2,840,870
Trust administration	2,937,465	2,755,671
Payroll and benefits	1,815,758	1,476,620
Legal and accounting	829,594	886,706
Actuarial fees	473,603	500,000
Insurance	200,907	193,630
PCORI fee	117,636	99,300
Technology fee	84,303	456,050
Other administrative expenses	29,280	37,032
Total administrative expenses	\$ 9,579,088	\$ 9,245,879

Patient-Centered Outcomes Research Institute (PCORI) fee – The institute was established by the Affordable Care Act (ACA) to help patients, clinicians, purchasers, and policy makers make informed health decisions by advancing clinical effectiveness research. For the June 30, 2025 and 2024, plan years, the fee was \$3.22 and \$3.00 per covered life, respectively.

Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm that provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms.

Reta Plan
Employer Identification Number: 94-2329720, Plan Number: 501
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
June 30, 2025

(a)	(b) Identity of Issuer, 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
	ARTISAN INTL VALUE FUND INS	Registered Investment Company	\$ 4,323,486	\$ 4,704,759
	CATHOLIC RSPNSBL INVSTMNTS INTL EQ	Registered Investment Company	3,886,578	4,830,395
	GLOBAL X S P 500 CATHOLIC VALUES ETF	Registered Investment Company	4,688,610	5,698,965
	DFA SOCIAL FIXED INCOME PORTFOLIO	Registered Investment Company	19,560,228	18,469,893
			<u>32,458,902</u>	<u>33,704,012</u>
	DOMESTIC STOCKS			
	AAON INC	Common Stock	\$ 14,947	\$ 14,308
	ACUITY INC	Common Stock	1,656	2,088
	ADVANCED DRAINAGE SYSTEMS IN	Common Stock	2,438	2,067
	AFFIRM HLDGS INC	Common Stock	1,844	3,250
	AFLAC INC	Common Stock	10,672	14,553
	AGCO CORP	Common Stock	1,476	1,960
	AGNC INVESTMENT CORP	Common Stock	2,440	2,279
	AGREE REALTY CORP	Common Stock	2,318	2,630
	AIR LEASE CORP	Common Stock	1,711	2,106
	AIRBNB INC	Common Stock	110,273	98,064
	AKAMAI TECHNOLOGIES INC	Common Stock	4,259	3,828
	ALASKA AIR GROUP INC	Common Stock	1,011	1,286
	ALBANY INTL CORP CL A	Common Stock	6,500	5,891
	ALBEMARLE CORP	Common Stock	2,698	2,757
	ALBERTSONS COS INC COMMON STOCK	Common Stock	2,262	2,409
	ALCOA CORPORATION	Common Stock	2,616	1,800
	ALEXANDRIA REAL ESTATE EQUITIES INC	Common Stock	6,343	4,358
	ALIGN TECHNOLOGY INC	Common Stock	3,764	3,219
	ALKAMI TECHNOLOGY INC	Common Stock	33,579	28,693
	ALLIANT ENERGY CORP	Common Stock	2,814	3,144
	ALLISON TRANSMISSION HOLDINGS	Common Stock	2,390	2,470
	ALLSTATE CORP	Common Stock	8,560	11,072
	ALNYLAM PHARMACEUTICALS INC	Common Stock	3,948	9,131
	ALPHABET INC CL A	Common Stock	142,634	153,673
	AMAZON COM INC	Common Stock	161,424	326,452
	AMEDISYS INC	Common Stock	1,125	1,181
	AMEREN CORP	Common Stock	4,130	4,994
	AMERICAN AIRLINES GROUP INC	Common Stock	2,692	1,773
	AMERICAN FINL GROUP INC OHIO	Common Stock	2,189	2,272
	AMERICAN HOMES 4 RENT A	Common Stock	3,185	3,138
	AMERICAN WATER WORKS CO INC	Common Stock	5,936	6,121
	AMERIPRISE FINL INC	Common Stock	6,151	11,742
	AMERISAFE INC	Common Stock	13,136	10,976
	AMETEK INC	Common Stock	7,556	8,505
	ANNALY CAPITAL MANAGEMENT INC	Common Stock	3,352	3,049
	ANSYS INC	Common Stock	5,070	6,322
	ANTERO RESOURCES CORP	Common Stock	2,028	2,940
	APA CORPORATION COM	Common Stock	2,290	2,195
	API GROUP CORP	Common Stock	2,535	3,522
	APPFOLIO INC A	Common Stock	1,050	1,151
	APPLOVIN CORP COM CL A	Common Stock	6,666	19,254
	APTAR GROUP INC	Common Stock	2,103	2,503
	ARAMARK	Common Stock	183,688	220,446
	ARCHER DANIELS MIDLAND CO	Common Stock	5,550	4,909
	ARES MANAGEMENT CORP A	Common Stock	98,093	113,966
	ARTHUR J GALLAGHER CO	Common Stock	103,563	141,813
	ASHLAND INC	Common Stock	2,293	1,358
	ASSURANT INC	Common Stock	2,064	2,962
	ASTERA LABS INC COM	Common Stock	2,016	1,899
	ATI INC	Common Stock	2,114	2,418
	ATMOS ENERGY CORP	Common Stock	2,734	3,545
	ATRICURE INC	Common Stock	21,162	20,743
	AVALONBAY COMMUNITIES INC	Common Stock	5,856	6,309
	AVERY DENNISON CORP	Common Stock	183,824	162,836
	AVNET INC	Common Stock	1,642	2,176

Reta Plan
Employer Identification Number: 94-2329720, Plan Number: 501
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
June 30, 2025

(a)	(b) Identity of Issuer, 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
	AXON ENTERPRISE INC	Common Stock	6,244	14,903
	BAKER HUGHES COMPANY	Common Stock	3,527	7,093
	BALL CORP	Common Stock	5,124	5,329
	BANCFIRST CORP	Common Stock	10,461	12,115
	BANK OF NEW YORK MELLON CORP	Common Stock	3,886	8,564
	BATH BODY WORKS INC COM	Common Stock	15,454	13,003
	BAXTER INTERNATIONAL INC	Common Stock	5,448	3,936
	BELLRING BRANDS INC	Common Stock	982	1,680
	BENTLEY SYS INC COM	Common Stock	2,474	2,968
	BERKSHIRE HATHAWAY INC CL B	Common Stock	136,952	158,847
	BEST BUY CO INC	Common Stock	3,134	3,088
	BILL HOLDINGS INC	Common Stock	1,137	1,018
	BIOGEN INC	Common Stock	9,411	6,531
	BIOMARIN PHARMACEUTICAL INC	Common Stock	5,025	3,793
	BJS WHOLESALE CLUB HOLDINGS INC	Common Stock	2,320	3,235
	BLACKROCK INC COM	Common Stock	51,563	62,955
	BLOCK H R INC	Common Stock	1,871	2,196
	BLOCK INC CL A	Common Stock	8,556	8,287
	BLUE OWL CAPITAL INC COM CL A	Common Stock	832	1,787
	BOOKING HOLDINGS INC	Common Stock	174,393	254,727
	BORGWARNER INC COM	Common Stock	2,498	2,377
	BRADY CORPORATION CL A	Common Stock	18,828	17,400
	BRAZE INC COM CL A	Common Stock	31,650	21,300
	BRIGHT HORIZONS FAMILY SOLUT	Common Stock	2,537	2,595
	BRIGHTHOUSE FINL INC	Common Stock	1,649	1,506
	BROADRIDGE FINANCIAL SOLUTIONS INC	Common Stock	4,012	6,319
	BROWN BROWN INC	Common Stock	2,853	5,433
	BROWN FORMAN CORP CLASS B	Common Stock	3,007	1,399
	BRUNSWICK CORP COM	Common Stock	2,657	2,431
	BUILDERS FIRSTSOURCE INC	Common Stock	2,865	2,801
	BURLINGTON STORES INC	Common Stock	2,743	3,257
	BXP INC	Common Stock	3,378	3,104
	C H ROBINSON WORLDWIDE INC	Common Stock	1,225	1,823
	CADENCE DESIGN SYS INC	Common Stock	49,032	89,672
	CAMDEN PPTY TR SBI	Common Stock	2,682	3,155
	CAPITAL ONE FINL CORP	Common Stock	92,701	108,933
	CARDINAL HEALTH INC	Common Stock	4,541	8,232
	CARLISLE COS INC	Common Stock	83,069	79,534
	CARMAX INC COM	Common Stock	155,395	145,846
	CARRIER GLOBAL CORPORATION COM	Common Stock	256,477	292,614
	CARVANA CO	Common Stock	4,550	8,087
	CASEYS GEN STORES INC	Common Stock	2,212	4,592
	CAVA GROUP INC COM	Common Stock	2,251	1,348
	CBOE GLOBAL MKTS INC	Common Stock	1,037	2,799
	CBRE GROUP INC	Common Stock	4,839	9,528
	CDW CORP	Common Stock	105,591	95,546
	CELANESE CORP DEL COM	Common Stock	2,447	1,937
	CELSIUS HOLDINGS INC	Common Stock	21,237	32,751
	CENCORA INC	Common Stock	8,492	12,594
	CENTENE CORP	Common Stock	6,660	5,699
	CENTERPOINT ENERGY INC	Common Stock	2,434	4,776
	CENTRAL GARDEN AND PET CO A	Common Stock	14,633	13,705
	CERIDIAN HCM HOLDING INC	Common Stock	1,664	1,828
	CF INDS HLDGS INC COM	Common Stock	1,725	3,588
	CHARTER COMMUNICATIONS INC NEW	Common Stock	6,529	8,176
	CHEMED CORP	Common Stock	2,752	2,435
	CHENIERE ENERGY INC	Common Stock	5,170	11,445
	CHIPOTLE MEXICAN GRILL INC	Common Stock	56,569	89,335
	CHOICE HOTELS INTL INC	Common Stock	1,464	1,649
	CHORD ENERGY CORPORATION	Common Stock	1,903	1,453
	CIENA CORP	Common Stock	2,477	3,091
	CINCINNATI FINL CORP	Common Stock	3,924	6,106
	CITIZENS FINANCIAL GROUP	Common Stock	4,389	5,862

Reta Plan
Employer Identification Number: 94-2329720, Plan Number: 501
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
June 30, 2025

(a)	(b) Identity of Issuer, 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
	CLEAN HBRS INC	Common Stock	2,601	3,468
	CLOROX CO	Common Stock	4,785	3,962
	CLOUDFLARE INC CL ACOM	Common Stock	4,779	12,533
	CMS ENERGY CORP	Common Stock	3,557	4,018
	COCA COLA BOTTLING CO CONS	Common Stock	2,422	2,233
	COGNEX CORP	Common Stock	2,336	1,808
	COGNIZANT TECH SOLUTIONS CL A	Common Stock	7,074	8,037
	COHERENT CORP	Common Stock	1,931	2,498
	COINBASE GLOBAL INC COM CL A	Common Stock	6,578	14,721
	COMERICA INC	Common Stock	2,549	3,102
	COMFORT SYS USA INC	Common Stock	3,534	5,362
	COMMERCE BANCSHARES INC	Common Stock	2,452	2,984
	COMMVault SYSTEMS INC	Common Stock	15,616	16,910
	CONAGRA BRANDS INC	Common Stock	3,509	2,518
	CONFLUENT INC CL A	Common Stock	34,993	34,104
	CONMED CORP	Common Stock	18,543	13,593
	CONOCOPHILLIPS	Common Stock	374	1,256
	CONSOLIDATED EDISON INC	Common Stock	6,380	7,025
	CORE MAIN INC CL A	Common Stock	1,479	2,112
	CORPAY INC COM	Common Stock	4,354	5,309
	CORTEVA INC COM	Common Stock	5,368	10,583
	COSTAR GROUP INC	Common Stock	6,149	7,558
	COTERRA ENERGY INC	Common Stock	3,810	3,807
	CRANE COMPANY	Common Stock	3,239	3,608
	CROCS INC	Common Stock	981	912
	CROWN CASTLE INC	Common Stock	9,564	10,170
	CROWN HLDGS INC	Common Stock	2,328	3,192
	CSW INDUSTRIALS INC	Common Stock	29,536	27,536
	CSX CORP	Common Stock	143,286	142,463
	CUBESMART	Common Stock	2,718	2,678
	CULLEN FROST BANKERS INC	Common Stock	25,703	25,579
	CUMMINS INC COM	Common Stock	7,227	9,825
	CYTOKINETICS INC	Common Stock	1,108	1,189
	D R HORTON INC	Common Stock	6,005	9,411
	D T E ENERGY CO	Common Stock	4,553	6,093
	DARDEN RESTAURANTS INC	Common Stock	2,192	6,539
	DARLING INGREDIENTS INC	Common Stock	1,912	2,011
	DATADOG INC CLASS A	Common Stock	112,328	124,793
	DAVITA INC	Common Stock	2,046	2,849
	DECKERS OUTDOOR CORP	Common Stock	2,745	3,092
	DELTA AIR LINES INC	Common Stock	6,846	7,820
	DEVON ENERGY CORP	Common Stock	3,106	4,358
	DEXCOM INC	Common Stock	7,892	6,896
	DIAMONDBACK ENERGY INC	Common Stock	2,788	4,809
	DICKS SPORTING GOODS INC	Common Stock	1,779	2,374
	DIGITAL RLTY TR INC	Common Stock	9,837	12,726
	DOCUSIGN INC	Common Stock	3,349	3,505
	DOLLAR GENERAL CORP	Common Stock	5,339	5,376
	DOLLAR TREE INC	Common Stock	109,935	100,526
	DOMINOS PIZZA INC	Common Stock	2,955	3,605
	DONALDSON CO INC	Common Stock	2,059	2,774
	DOVER CORP	Common Stock	3,189	4,764
	DOW INC	Common Stock	7,925	4,687
	DOXIMITY INC CL A	Common Stock	1,135	1,349
	DROPBOX INC CLASS A	Common Stock	1,987	2,259
	DT MIDSTREAM INC	Common Stock	1,749	1,868
	DUN BRADSTREET HLDGS INC COM	Common Stock	1,683	1,700
	DUOLINGO INC CL A COM	Common Stock	1,483	2,870
	DUPONT DE NEMOURS INC WI	Common Stock	5,651	6,036
	DUTCH BROS INC CL A	Common Stock	1,151	1,162
	DYNATRACE INC	Common Stock	63,711	91,759
	E L F BEAUTY INC	Common Stock	28,799	31,608
	E S C O TECHNOLOGIES INC	Common Stock	16,658	21,298

Reta Plan
Employer Identification Number: 94-2329720, Plan Number: 501
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
June 30, 2025

(a)	(b) Identity of Issuer, 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
	EAST WEST BANCORP INC	Common Stock	2,751	3,332
	EASTMAN CHEM CO	Common Stock	2,014	2,464
	EBAY INC COM	Common Stock	4,374	7,074
	ECOLAB INC	Common Stock	46,072	76,252
	EDISON INTL COM	Common Stock	5,235	4,696
	ELANCO ANIMAL HEALTH INC	Common Stock	2,410	3,099
	ELECTRONIC ARTS INC COM	Common Stock	7,846	9,263
	ELEMENT SOLUTIONS INC	Common Stock	1,968	1,699
	EMCOR GROUP INC	Common Stock	2,763	5,349
	ENCOMPASS HEALTH CORPORATION	Common Stock	2,214	4,292
	ENERPAC TOOL GROUP CORP	Common Stock	19,092	19,874
	ENPHASE ENERGY INC	Common Stock	1,958	793
	ENTEGRIS INC	Common Stock	1,617	2,178
	ENTERGY CORPORATION	Common Stock	4,535	6,816
	EPAM SYS INC COM	Common Stock	2,591	3,006
	EQT CORP	Common Stock	4,840	7,640
	EQUIFAX INC	Common Stock	4,347	6,744
	EQUITABLE HLDGS INC	Common Stock	1,524	3,254
	EQUITY LIFESTYLE PPTYS INC	Common Stock	3,194	2,837
	EQUITY RESIDENTIAL	Common Stock	5,500	5,872
	ESAB CORPORATION COM	Common Stock	32,532	34,477
	ESSENTIAL UTILS INC COM	Common Stock	2,317	2,043
	ESSEX PROPERTY TRUST INC	Common Stock	3,551	3,968
	ETSY INC	Common Stock	1,297	1,354
	EVERGY INC	Common Stock	1,931	2,344
	EVERSOURCE ENERGY	Common Stock	6,054	5,662
	EXACT SCIENCES CORP	Common Stock	2,649	2,870
	EXELIXIS INC	Common Stock	1,607	3,438
	EXELON CORPORATION	Common Stock	7,126	8,423
	EXPAND ENERGY CORPORATION	Common Stock	4,301	5,613
	EXPEDIA INC	Common Stock	2,808	4,554
	EXPEDITORS INTL WASH INC	Common Stock	2,316	3,313
	EXTRA SPACE STORAGE INC	Common Stock	5,711	7,077
	F M C CORPORATION	Common Stock	2,385	1,587
	F5 INC	Common Stock	2,035	4,120
	FACTSET RESEARCH SYSTEMS INC	Common Stock	2,832	4,026
	FAIR ISAAC CORPORATION	Common Stock	5,460	9,140
	FASTENAL CO COM	Common Stock	5,593	10,248
	FEDERAL REALTY OP LP SH BEN INT NEW	Common Stock	3,570	3,135
	FIDELITY NATIONAL INFO SERV	Common Stock	7,626	9,769
	FIFTH THIRD BANCORP	Common Stock	4,324	6,293
	FIRST CTZNS BANCSHARES INC CL A	Common Stock	1,352	3,913
	FIRST ENERGY CORP	Common Stock	4,290	5,516
	FIRST FINL BANKSHARES INC	Common Stock	31,483	31,770
	FIRST HORIZON CORPORATION	Common Stock	1,907	3,032
	FIRST SOLAR INC	Common Stock	2,541	3,476
	FIRST WATCH RESTAURANT GROUP I COM	Common Stock	11,145	9,752
	FIVE BELOW	Common Stock	820	1,181
	FLOOR DECOR HLDGS INC CL A	Common Stock	2,104	1,823
	FLOWSERVE CORP	Common Stock	2,500	2,565
	FNB CORP	Common Stock	4,206	5,234
	FORTREA HLDGS INC	Common Stock	1,152	1,334
	FORTUNE BRANDS INNOVATIONS INC	Common Stock	3,189	2,883
	FOX CORP CL A	Common Stock	2,647	4,707
	FRANKLIN RES INC	Common Stock	3,716	3,625
	FRESHPET INC	Common Stock	28,845	20,864
	FRONTIER COMMUNICATIONS CORP	Common Stock	1,356	1,966
	FTI CONSULTING INC	Common Stock	2,305	2,261
	GARTNER INC	Common Stock	3,749	6,063
	GE AEROSPACE	Common Stock	74,019	104,758
	GE HEALTHCARE TECHNOLOGIES INC	Common Stock	7,901	7,407
	GEN DIGITAL INC	Common Stock	2,597	3,763
	GENERAC HOLDINGS INC	Common Stock	2,069	2,005

Reta Plan
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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
June 30, 2025

(a)	(b) Identity of Issuer, 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
	GENERAL MLS INC COM	Common Stock	8,437	7,150
	GENTEX CORP COM	Common Stock	2,254	1,737
	GENUINE PARTS COMPANY	Common Stock	3,506	3,639
	GERMAN AMERICAN BANCORP	Common Stock	16,364	16,559
	GITLAB INC CLASS A COM	Common Stock	25,094	24,720
	GLAUKOS CORP	Common Stock	11,178	12,498
	GLOBAL PAYMENTS INC	Common Stock	6,182	4,642
	GLOBE LIFE INC	Common Stock	1,916	3,232
	GLOBUS MED INCA	Common Stock	26,916	23,372
	GODADDY INC CL A	Common Stock	2,145	4,682
	GRACO INC	Common Stock	1,315	2,407
	GRAINGER W W INC	Common Stock	3,834	8,322
	GRAND CANYON EDUCATION INC	Common Stock	2,186	2,457
	GRAPHIC PACKAGING HLDG CO COM	Common Stock	2,683	1,960
	GUIDEWIRE SOFTWARE INC	Common Stock	3,072	4,944
	HALLIBURTON CO	Common Stock	4,635	4,321
	HAMILTON LANE INC CLASS A	Common Stock	19,969	18,760
	HARTFORD INSURANCE GROUP INC COM	Common Stock	3,536	7,485
	HASBRO INC	Common Stock	2,111	2,805
	HEALTHPEAK PROPERTIES INC	Common Stock	3,548	2,872
	HERSHEY CO COM	Common Stock	6,062	5,642
	HESS CORP	Common Stock	3,567	7,758
	HEWLETT PACKARD ENTERPRIS CO	Common Stock	5,649	6,524
	HEXCEL CORP NEW COM	Common Stock	3,078	2,712
	HF SINCLAIR CORPORATION COM	Common Stock	2,813	2,752
	HILTON WORLDWIDE HLDGS WI	Common Stock	7,249	14,382
	HOLOGIC INC	Common Stock	3,631	4,822
	HORMEL FOODS CORP COM	Common Stock	3,436	2,783
	HOST HOTELS RESORTS INC	Common Stock	2,371	2,565
	HOULIHAN LOKEY INC	Common Stock	1,791	2,339
	HOWMET AEROSPACE INC COM	Common Stock	6,687	18,055
	HP INC	Common Stock	4,946	5,308
	HUBBELL INC COM	Common Stock	2,778	4,084
	HUBSPOT INC	Common Stock	4,305	6,123
	HUMANA INC	Common Stock	9,574	7,090
	HUNT J B TRANS SVCS INC	Common Stock	2,266	3,016
	HUNTINGTON BANCSHARES INC	Common Stock	2,948	4,944
	HYATT HOTELS CORP CL A	Common Stock	584	1,815
	IDACORP INC	Common Stock	1,523	1,963
	IDEX CORP	Common Stock	3,406	3,511
	IDEXX LABS INC	Common Stock	5,660	9,654
	INGERSOLL RAND INC COM	Common Stock	4,427	6,488
	INGREDION INC	Common Stock	1,937	2,170
	INSPIRE MEDICAL SYSTEMS INC	Common Stock	24,110	18,168
	INSULET CORP	Common Stock	2,081	4,713
	INTERACTIVE BROKERS GROUP INC CL A	Common Stock	2,303	4,876
	INTERNATIONAL PAPER CO	Common Stock	4,428	4,777
	INTERPUBLIC GROUP COS INC COM	Common Stock	2,069	2,521
	INTL FLAVORS FRAGRANCES	Common Stock	3,898	4,045
	INTUIT COM	Common Stock	97,229	192,182
	INTUITIVE SURGICAL INC	Common Stock	68,436	76,077
	INVITATION HOMES INC	Common Stock	3,265	4,264
	IQVIA HLDGS INC	Common Stock	11,648	9,771
	IRHYTHM TECHNOLOGIES INC	Common Stock	20,474	31,870
	IRON MOUNTAIN INC	Common Stock	3,336	5,846
	ITT CORP NEW	Common Stock	3,010	3,450
	J & J SNACK FOODS CORP	Common Stock	16,290	11,568
	JABIL INC	Common Stock	2,192	5,453
	JACK HENRY ASSOCIATES INC	Common Stock	3,083	3,423
	JBT MAREL CORPORATION COM	Common Stock	25,752	26,577
	JEFFERIES FINANCIAL GROUP INC COM	Common Stock	2,035	2,570
	JM SMUCKER CO THE	Common Stock	2,996	2,651
	JONES LANG LASALLE INC	Common Stock	2,547	2,814

Reta Plan
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(a)	(b) Identity of Issuer, 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
	JUNIPER NETWORKS INC	Common Stock	2,074	3,234
	KADANT INC	Common Stock	27,533	26,348
	KELLANOVA	Common Stock	1,735	2,545
	KENVUE INC COM	Common Stock	9,855	9,356
	KEYCORP	Common Stock	3,718	4,059
	KEYSIGHT TECHNOLOGIES INC	Common Stock	5,284	6,882
	KIMCO REALTY CORP	Common Stock	3,103	3,237
	KINDER MORGAN INC	Common Stock	8,905	11,848
	KINSALE CAP GROUP INC COM	Common Stock	2,106	2,420
	KIRBY CORP COM	Common Stock	2,335	2,382
	KLA CORP COM NEW	Common Stock	69,004	96,740
	KNIGHT SWIFT TRANSN HLDGS INC CL A	Common Stock	1,446	1,283
	KROGER CO	Common Stock	6,961	9,755
	KYNDRYL HLDGS INC COMMON STOCK	Common Stock	1,656	2,769
	LAMAR ADVERTISING CO A	Common Stock	2,145	2,549
	LAMB WESTON HOLDINGS INC	Common Stock	2,635	1,918
	LANDSTAR SYS INC	Common Stock	1,873	1,807
	LATTICE SEMICONDUCTOR CORP	Common Stock	2,233	1,960
	LENNAR CORP CL A	Common Stock	5,439	7,300
	LENNOX INTERNATIONAL INC	Common Stock	2,285	4,013
	LIBERTY BROADBAND C	Common Stock	2,987	2,361
	LIBERTY MEDIA CORP DEL COM	Common Stock	1,883	4,843
	LINCOLN ELEC HLDGS INC	Common Stock	2,663	3,317
	LITHIA MOTORS INC CL A	Common Stock	1,258	1,689
	LITTELFUSE INC	Common Stock	2,164	2,267
	LIVE NATION ENTERTAINMENT INC	Common Stock	1,922	4,992
	LKQ CORPORATION	Common Stock	1,985	2,591
	LOAR HOLDINGS INC	Common Stock	915	1,120
	LOEWS CORP	Common Stock	3,374	5,225
	LOUISIANA PAC CORP	Common Stock	2,380	2,236
	LPL FINANCIAL HOLDINGS INC	Common Stock	4,128	6,374
	LUCKY STRIKE ENTERTAINMENT COR CL A	Common Stock	9,109	7,414
	LYFT INC CL A	Common Stock	1,416	1,403
	M G I C INVT CORP	Common Stock	2,822	2,979
	M T BANK CORP	Common Stock	5,026	6,984
	MACOM TECHNOLOGY SOLUTIONS H	Common Stock	2,369	2,723
	MANHATTAN ASSOCS INC	Common Stock	2,542	2,567
	MANPOWERGROUP INC	Common Stock	2,840	1,656
	MAPLEBEAR INC COM	Common Stock	1,871	1,945
	MARKEL GROUP INC	Common Stock	3,457	5,992
	MARKETAXESS HLDGS INC	Common Stock	2,146	2,233
	MARTIN MARIETTA MATLS INC	Common Stock	3,295	6,588
	MARVELL TECHNOLOGY INC	Common Stock	99,077	152,478
	MARZETTI CO	Common Stock	17,956	17,795
	MASCO CORP COM	Common Stock	145,882	146,033
	MASIMO CORP	Common Stock	1,160	1,514
	MASTEC INC	Common Stock	1,677	2,556
	MATCH GROUP INC NEW	Common Stock	3,059	2,286
	MATTEL INC	Common Stock	1,283	1,518
	MCCORMICK CO NON VTG SHRS	Common Stock	3,813	4,094
	MDU RES GROUP INC	Common Stock	1,953	2,084
	MEDPACE HLDGS INC	Common Stock	2,489	3,139
	METTLER TOLEDO INTL INC	Common Stock	6,371	8,223
	MICROCHIP TECHNOLOGY INC	Common Stock	5,906	8,656
	MICROSOFT CORP COM	Common Stock	223,398	377,534
	MICROSTRATEGY INC CL A NEW	Common Stock	13,023	19,403
	MID AMER APT CMNTYS INC	Common Stock	3,264	3,848
	MIDDLEBY CORP	Common Stock	2,931	2,592
	MILLROSE PPTYS INC COM CL A	Common Stock	25	29
	MKS INC	Common Stock	2,933	2,881
	MODINE MANUFACTURING CO	Common Stock	19,896	23,640
	MOHAWK INDS INC	Common Stock	3,104	2,202
	MOLINA HEALTHCARE INC	Common Stock	2,349	3,873

Reta Plan
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(a)	(b) Identity of Issuer, 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
	MOLSON COORS BEVERAGE COMPANY	Common Stock	2,374	2,020
	MONGODB INC CL A	Common Stock	3,204	2,940
	MONOLITHIC POWER SYSTEMS INC	Common Stock	64,422	117,752
	MORNINGSTAR INC	Common Stock	2,034	2,198
	MOSAIC CO NEW COM	Common Stock	2,403	3,393
	MSA SAFETY INC	Common Stock	43,587	43,725
	MSCI INC	Common Stock	5,860	9,228
	MURPHY USA INC W I	Common Stock	2,503	2,441
	NASDAQ INC	Common Stock	4,725	8,495
	NATERA INC	Common Stock	1,899	4,899
	NATIONAL FUEL GAS CO NJ	Common Stock	932	1,440
	NETAPP INC COM	Common Stock	2,777	4,049
	NEUROCRINE BIOSCIENCES INC	Common Stock	3,641	4,902
	NEW YORK TIMES CO	Common Stock	1,253	1,400
	NEWS CORP NEW CL A W	Common Stock	3,063	3,537
	NEXSTAR MEDIA GROUP INC	Common Stock	1,035	1,211
	NISOURCE INC	Common Stock	3,413	4,357
	NNN REIT INC	Common Stock	2,242	2,548
	NORDSON CORP	Common Stock	3,529	4,073
	NORTHERN TRUST CORP	Common Stock	4,577	6,973
	NRG ENERGY INC COM NEW	Common Stock	2,485	6,905
	NUCOR CORP	Common Stock	3,862	6,607
	NUTANIX INC	Common Stock	28,496	35,392
	NVIDIA CORP	Common Stock	56,048	384,548
	O REILLY AUTOMOTIVE INC	Common Stock	48,733	59,486
	OKTA INC CL A	Common Stock	3,320	3,599
	OLD DOMINION FGHT LINE INC	Common Stock	5,333	7,304
	OLLIES BARGAIN OUTLET HLDGS	Common Stock	603	1,318
	OMEGA HEALTHCARE INVESTORS	Common Stock	2,370	2,382
	OMNICOM GROUP INC	Common Stock	3,594	2,878
	ON SEMICONDUCTOR CORP COM	Common Stock	2,035	4,298
	ONEMAIN HOLDINGS INC	Common Stock	2,279	2,451
	ONEOK INC	Common Stock	5,474	10,285
	ONESTREAM INC CL A	Common Stock	35,021	33,394
	ONTO INNOVATION INC	Common Stock	2,333	1,312
	OSHKOSH CORPORATION	Common Stock	1,065	1,476
	OTIS WORLDWIDE CORP	Common Stock	5,665	8,120
	OVINTIV INC	Common Stock	3,084	2,359
	OWENS CORNING INC	Common Stock	3,380	2,613
	PACKAGING CORP AMERICA	Common Stock	3,370	4,146
	PALANTIR TECHNOLOGIES INC CL A	Common Stock	17,247	57,800
	PALOMAR HOLDINGS INC	Common Stock	12,251	16,042
	PARAMOUNT GLOBAL CL B ORD	Common Stock	1,903	2,296
	PARKER HANNIFIN CORP	Common Stock	595	1,397
	PAYCHEX INC	Common Stock	6,294	10,619
	PAYCOM SOFTWARE INC	Common Stock	2,429	2,777
	PAYLOCITY HOLDING CORP	Common Stock	1,365	1,812
	PENUMBRA INC	Common Stock	22,130	22,840
	PERFORMANCE FOOD GROUP CO COM	Common Stock	1,707	2,274
	PERMIAN RESOURCES CORP CLASS A	Common Stock	2,804	2,574
	PG E CORP	Common Stock	5,881	6,161
	PHREESIA INC	Common Stock	24,068	29,029
	PINNACLE FINANCIAL PARTNERS	Common Stock	1,721	2,650
	PINNACLE WEST CAP CORP	Common Stock	2,465	2,774
	PINTEREST INC CL A	Common Stock	3,226	4,375
	PJT PARTNERS INC	Common Stock	21,800	25,907
	PLANET FITNESS INC CL A	Common Stock	14,505	16,139
	POLARIS INC COM	Common Stock	1,585	1,423
	POOL CORPORATION	Common Stock	2,118	2,623
	PPG INDS INC	Common Stock	4,698	4,778
	PPL CORPORATION	Common Stock	4,925	5,727
	PREMIER INC CLASS A	Common Stock	1,456	1,732
	PRIMERICA INC	Common Stock	2,363	3,010

Reta Plan
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Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
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(a)	(b) Identity of Issuer, 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
	PRINCIPAL FINANCIAL GROUP INC	Common Stock	2,702	4,607
	PROCEPT BIROBOTICS CORP COM	Common Stock	21,551	20,160
	PROCORE TECHNOLOGIES INC COM	Common Stock	1,348	1,437
	PROGRESSIVE CORP	Common Stock	233,480	306,622
	PROSPERITY BANCSHARES INC	Common Stock	3,194	3,301
	PRUDENTIAL FINANCIAL INC	Common Stock	2,944	5,265
	PTC INC	Common Stock	3,582	4,998
	PUBLIC SVC ENTERPRISE GROUP INC	Common Stock	6,423	9,176
	PULTE GROUP INC COM	Common Stock	3,080	5,168
	PURE STORAGE INC CLASS A	Common Stock	35,045	39,730
	QORVO INC	Common Stock	2,573	2,462
	QUANTA SVCS INC COM	Common Stock	4,565	13,233
	QUEST DIAGNOSTICS INC	Common Stock	126,627	162,386
	RALPH LAUREN CORP CL A	Common Stock	2,082	2,743
	RANGE RESOURCES CORP	Common Stock	1,151	1,708
	RAYMOND JAMES FINL INC	Common Stock	4,172	7,055
	RBC BEARINGS INC	Common Stock	20,842	25,397
	REALTY INCOME CORP	Common Stock	8,952	9,736
	REGAL БЕЛОIT CORP	Common Stock	750	1,595
	REGENCY CENTERS CORPORATION	Common Stock	2,350	2,920
	REGIONS FINL CORP	Common Stock	3,541	5,574
	REINSURANCE GROUP AMERICA	Common Stock	2,285	2,975
	RELIANCE INC	Common Stock	1,552	2,511
	RESMED INC	Common Stock	6,327	8,514
	REXFORD INDUSTRIAL REALTY IN	Common Stock	3,797	2,668
	REYNOLDS CONSUMER PRODS I	Common Stock	2,478	2,228
	RH	Common Stock	1,751	945
	RITHM CAPITAL CORP	Common Stock	2,050	2,077
	RIVIAN AUTOMOTIVE INC	Common Stock	3,695	3,229
	RLI CORP	Common Stock	15,972	15,383
	ROBERT HALF INC	Common Stock	3,214	2,299
	ROBINHOOD MKTS INC COM CL A	Common Stock	2,203	12,734
	ROBLOX CORP CL A	Common Stock	5,357	11,888
	ROCKWELL AUTOMATION INC COM	Common Stock	5,541	7,640
	ROKU INC	Common Stock	2,181	2,637
	ROLLINS INC	Common Stock	2,837	4,062
	ROSS STORES INC	Common Stock	8,841	9,696
	ROYAL GOLD INC	Common Stock	2,664	3,379
	RPM INTL INC	Common Stock	2,728	2,966
	RYAN SPECIALTY HOLDINGS INC	Common Stock	2,310	2,244
	SAIA INC	Common Stock	2,415	1,644
	SANDISK CORP	Common Stock	24	45
	SBA COMMUNICATIONS CORP	Common Stock	5,166	4,932
	SCHEIN HENRY INC	Common Stock	2,163	2,045
	SCHWAB CHARLES CORP COM	Common Stock	320,146	401,730
	SENSIENT TECHNOLOGIES CORP	Common Stock	11,370	14,384
	SENTINELONE INC CL A	Common Stock	36,783	29,065
	SERVICE CORP INTL COM	Common Stock	2,778	3,337
	SERVICENOW INC COM	Common Stock	51,672	137,763
	SERVISFIRST BANCSHARES INC	Common Stock	33,720	34,104
	SHAKE SHACK INC CLASS A	Common Stock	13,699	18,840
	SHIFT4 PMTS INC CL A	Common Stock	1,142	1,288
	SI BONE INC	Common Stock	10,212	12,628
	SIMON PROPERTY GROUP INC	Common Stock	7,052	10,289
	SIMPLY GOOD FOODS COMPANY	Common Stock	29,416	24,988
	SIMPSON MFG CO INC	Common Stock	26,615	24,073
	SIRIUSXM HOLDINGS INC COMMON STOCK	Common Stock	1,351	1,171
	SITEONE LANDSCAPE SUPPLY INC	Common Stock	2,824	2,298
	SKECHERS U S A INC	Common Stock	736	1,514
	SKYWARD SPECIALTY INS GROUP IN COM	Common Stock	17,973	20,747
	SKYWORKS SOLUTIONS INC COM	Common Stock	2,995	2,757
	SMITH A O CORP	Common Stock	2,198	2,361
	SNAP ON INC	Common Stock	2,965	3,734

Reta Plan
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(a)	(b) Identity of Issuer, 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
	SOFI TECHNOLOGIES INC	Common Stock	2,320	5,044
	SOLVENTUM CORP COM SHS	Common Stock	2,039	2,124
	SOMNIGROUP INTERNATIONAL INC	Common Stock	1,843	2,586
	SOUTHWEST AIRLINES CO	Common Stock	4,671	4,542
	SPX TECHNOLOGIES INC COM	Common Stock	21,169	24,817
	SS C TECHNOLOGIES HLDGS INC COM	Common Stock	2,764	4,554
	STANDARDAERO INC COM	Common Stock	3,828	4,241
	STANDEX INTL CORP	Common Stock	32,631	29,105
	STANLEY BLACK DECKER INC	Common Stock	3,416	2,642
	STARWOOD PROPERTY TRUST INC	Common Stock	2,756	2,730
	STATE STR CORP	Common Stock	3,644	6,168
	STEEL DYNAMICS INC	Common Stock	1,472	3,712
	STIFEL FINL CORP	Common Stock	2,132	2,802
	STOCK YARDS BANCORP INC	Common Stock	14,746	18,323
	STONEX GROUP INC COM	Common Stock	10,307	12,942
	SUN COMMUNITIES INC	Common Stock	3,703	3,795
	SUPER MICRO COMPUTER INC	Common Stock	6,956	4,754
	SWEETGREEN INC COM CL A	Common Stock	12,268	7,693
	SYNCHRONY FINANCIAL	Common Stock	1,037	3,938
	SYNNEX CORP	Common Stock	1,830	1,900
	SYNOVUS FINANCIAL CORP	Common Stock	2,702	3,105
	SYSCO CORP	Common Stock	137,790	140,498
	T ROWE PRICE GROUP INC	Common Stock	3,486	3,088
	TAKE TWO INTERACTIVE SOFTWARE COM	Common Stock	4,320	8,500
	TANDEM DIABETES CARE INC	Common Stock	14,080	8,425
	TAPESTRY INC	Common Stock	595	3,951
	TARGA RESOURCES CORP	Common Stock	3,801	7,660
	TELEDYNE TECHNOLOGIES INC COM	Common Stock	4,143	5,123
	TELEFLEX INC	Common Stock	4,548	2,722
	TENABLE HOLDINGS INC	Common Stock	20,627	16,113
	TERADYNE INC	Common Stock	2,387	3,057
	TETRA TECH INC	Common Stock	2,653	2,769
	TEXAS PACIFIC LAND CORPORATION	Common Stock	2,959	4,226
	TEXAS ROADHOUSE INC	Common Stock	2,574	2,811
	THE BALDWIN INSURANCE GROUP INC	Common Stock	30,589	32,750
	THE CAMPBELLS COMPANY COM	Common Stock	2,820	1,992
	THE GAP INC	Common Stock	1,278	960
	TKO GROUP HOLDINGS INC	Common Stock	3,036	3,457
	TOAST INC CL A	Common Stock	2,391	4,296
	TOLL BROS INC	Common Stock	4,062	3,538
	TOPBUILD CORP	Common Stock	2,103	2,590
	TORO CO	Common Stock	2,173	2,262
	TRACTOR SUPPLY COMPANY	Common Stock	3,559	5,277
	TRADE DESK INC COM CL A	Common Stock	113,179	85,956
	TRADEWEB MARKETS INC CLASS A	Common Stock	2,618	3,660
	TRANSCAT INC	Common Stock	18,038	14,785
	TRANSDIGM GROUP INC	Common Stock	1,272	3,041
	TRANSUNION	Common Stock	3,462	3,872
	TRAVEL PLUS LEISURE CO COM	Common Stock	1,657	2,219
	TREX CO INC COM	Common Stock	2,862	1,523
	TRIMBLE NAV LTD	Common Stock	2,898	4,331
	TWILIO INC A	Common Stock	2,835	4,601
	TYLER TECHNOLOGIES INC	Common Stock	3,175	5,336
	TYSON FOODS INC CL A	Common Stock	3,340	3,580
	U HAUL HOLDING COMPANY	Common Stock	1,322	1,957
	UBER TECHNOLOGIES INC	Common Stock	47,057	94,700
	UDR INC	Common Stock	3,346	3,389
	UGI CORP	Common Stock	1,216	1,238
	UIPATH INC CL A	Common Stock	1,154	1,190
	ULTA BEAUTY INC COM	Common Stock	2,634	5,146
	UNITED AIRLS HLDGS INC COM	Common Stock	3,138	5,017
	UNITED RENTALS INC COM	Common Stock	4,527	9,794
	UNITED THERAPEUTICS CORP	Common Stock	2,811	4,023

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(a)	(b) Identity of Issuer, 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
	UNITY SOFTWARE INC COM	Common Stock	2,056	2,130
	UNIVERSAL DISPLAY CORP COM	Common Stock	2,043	1,854
	UNUM GROUP	Common Stock	1,305	2,342
	US FOODS HLDG CORP COM	Common Stock	2,815	3,928
	UTZ BRANDS INC CL A	Common Stock	18,873	14,822
	V F CORP COM	Common Stock	1,976	1,140
	VAIL RESORTS INC	Common Stock	2,070	1,571
	VALVOLINE INC	Common Stock	18,926	19,427
	VEEVA SYSTEMS INC CLASS A	Common Stock	5,063	9,503
	VENTAS INC COM	Common Stock	2,521	5,305
	VERALTO CORP COM SHS	Common Stock	6,290	5,956
	VERICEL CORP	Common Stock	14,208	13,191
	VERISIGN INC	Common Stock	2,408	4,043
	VERISK ANALYTICS INC COM	Common Stock	57,726	97,188
	VERTEX INC CL A	Common Stock	20,456	18,728
	VERTIV HOLDINGS CO	Common Stock	4,200	10,144
	VICI PPTYS INC	Common Stock	4,654	6,161
	VIKING THERAPEUTICS INC	Common Stock	1,891	981
	VISA INC COM CL A	Common Stock	98,715	176,794
	VISTRA ENERGY CORP	Common Stock	4,483	14,342
	VONTIER CORPORATION COM	Common Stock	1,729	1,993
	VORNADO RLTY TR SH BEN INT	Common Stock	1,019	1,491
	VOYA FINANCIAL INC	Common Stock	1,726	2,059
	VULCAN MATLS CO COM	Common Stock	4,732	8,346
	WABTEC COM	Common Stock	2,847	6,909
	WALGREENS BOOTS ALLIANCE INC COM	Common Stock	1,844	1,814
	WARNER BROS DISCOVERY INC SERIES A	Common Stock	5,409	5,868
	WATSCO INC COM	Common Stock	2,412	3,975
	WATTS WATER TECHNOLOGIES CL A	Common Stock	16,410	18,934
	WEBSTER FINL CORP COM	Common Stock	2,554	3,058
	WEC ENERGY GROUP INC COM	Common Stock	6,434	7,294
	WEST PHARMACEUTICAL SVCS INC COM	Common Stock	109,635	96,053
	WESTERN ALLIANCE BANCORPORATION	Common Stock	2,453	2,885
	WESTERN DIGITAL CORP COM	Common Stock	2,225	4,351
	WESTLAKE CORPORATION	Common Stock	1,983	1,215
	WEX INC	Common Stock	1,503	1,175
	WEYERHAEUSER CO MTN BE COM NEW	Common Stock	4,680	5,318
	WHIRLPOOL CORP COM	Common Stock	1,399	1,826
	WILLIAMS COS INC COM	Common Stock	9,572	14,949
	WILLIAMS SONOMA INC	Common Stock	1,987	3,921
	WILLSCOT HLDGS CORP COM CL A	Common Stock	2,726	1,918
	WINGSTOP INC	Common Stock	22,671	30,980
	WINTRUST FINL CORP COM	Common Stock	2,670	2,976
	WOODWARD INC	Common Stock	3,302	6,372
	WORKDAY INC	Common Stock	93,444	86,160
	WP CAREY INC	Common Stock	3,241	3,306
	WR BERKLEY CORP	Common Stock	2,595	5,216
	WSFS FINL CORP	Common Stock	19,325	20,735
	WYNDAM HOTELS RESORTS INC	Common Stock	14,516	15,430
	XCEL ENERGY INC COM	Common Stock	7,551	7,695
	XPO INC	Common Stock	2,030	3,031
	XYLEM INC COM	Common Stock	4,248	6,080
	YUM BRANDS INC COM	Common Stock	7,134	8,594
	ZEBRA TECHNOLOGIES CORPORATION CL A	Common Stock	2,647	3,392
	ZILLOW GROUP INC	Common Stock	2,709	2,945
	ZIMMER BIOMET HOLDINGS INC COM	Common Stock	4,011	3,831
	ZOOM COMMUNICATIONS INC	Common Stock	4,835	4,289
	ZSCALER INC COM	Common Stock	2,721	6,279
			8,177,570	10,402,491

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June 30, 2025

(a)	(b) Identity of Issuer, 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
	FOREIGN STOCKS			
	ALLEGION PLC	Common Stock	\$ 82,791	\$ 89,931
	AMCOR PLC ORD	Common Stock	3,560	3,354
	AMDOCS LTD	Common Stock	1,953	2,646
	APTIV PLC COM SHS	Common Stock	2,971	4,025
	ARCH CAP GROUP LTD	Common Stock	4,549	7,193
	ASSURED GUARANTY LTD	Common Stock	1,840	2,178
	BUNGE GLOBAL SA	Common Stock	2,722	2,810
	CAPRI HOLDINGS LIMITED	Common Stock	1,229	1,239
	CARNIVAL CORP	Common Stock	3,746	5,849
	CNH INDL N V SHS	Common Stock	2,186	2,177
	ELASTIC NV	Common Stock	2,041	1,181
	EVEREST GROUP LTD COM	Common Stock	2,316	3,059
	FERGUSON PLC NEW COMMON STOCK NEW	Common Stock	236,280	275,018
	FRESENIUS MEDICAL CARE AG A D R	Common Stock	84,929	115,366
	GARMIN LTD SHS	Common Stock	3,737	6,888
	GENPACT LIMITED	Common Stock	2,722	2,773
	GLOBANT SA	Common Stock	2,167	908
	INVESCO LTD SHS	Common Stock	1,769	1,199
	JANUS HENDERSON GROUP PLC	Common Stock	1,989	2,020
	JFROG LTD	Common Stock	13,215	16,938
	KONINKLIJKE PHILIPS NVR NY A D R	Common Stock	130,284	131,297
	LIBERTY GLOBAL LTD	Common Stock	1,713	1,330
	LYONDELLBASELL INDUSTRIES N V SHS A	Common Stock	4,531	3,992
	NORWEGIAN CRUISE LINE HLDG LTD SHS	Common Stock	2,549	2,332
	NOVANTA INC	Common Stock	29,669	27,720
	NVENT ELECTRIC PLC	Common Stock	1,582	2,930
	ONESPAWORLD HOLDINGS LTD	Common Stock	9,301	9,277
	PENTAIR PLC SHS	Common Stock	956	3,285
	RB GLOBAL INC COM	Common Stock	22,182	28,671
	RENAISSANCE RE HOLDINGS LTD	Common Stock	2,435	2,672
	ROIVANT SCIENCES LTD SHS	Common Stock	2,315	2,648
	ROYAL CARIBBEAN GROUP COM	Common Stock	6,480	16,910
	ROYALTY PHARMA PLC	Common Stock	4,048	5,296
	SCHLUMBERGER LTD	Common Stock	97,061	73,177
	SENSATA TECHNOLOGIES HOLDING	Common Stock	1,515	1,776
	SHARKNINJA INC	Common Stock	811	1,089
	SHOPIFY INC A	Common Stock	37,203	43,718
	SMURFIT WESTROCK PLC SHS	Common Stock	1,860	1,726
	SONY GROUP CORPORATION A D R	Common Stock	121,414	159,278
	SPOTIFY TECHNOLOGY SA	Common Stock	40,351	46,040
	STERIS PLC SHS USD	Common Stock	3,168	5,045
	STEVANATO GROUP S P A ORD SHS	Common Stock	8,827	10,261
	TAIWAN SEMICONDUCTOR A D R	Common Stock	106,943	116,642
	TECHNIPFMC PLC	Common Stock	2,255	3,616
	UNILEVER PLC SPONSORED A D R	Common Stock	127,030	147,050
	WEATHERFORD INTL PLC	Common Stock	2,356	1,409
	WHITE MTNS INS GROUP LTD	Common Stock	1,360	1,796
	WILLIS TOWERS WATSON PLC LTD SHS	Common Stock	2,628	4,598
			<u>1,231,539</u>	<u>1,402,333</u>
	'FIRST AMERICAN TREASURY OBLIG FD CL Z #3678	Money Market Fund	<u>\$ 5,781,188</u>	<u>\$ 5,781,188</u>
			<u>5,781,188</u>	<u>5,781,188</u>

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(a)	(b) Identity of Issuer, 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
US GOVERNMENT ISSUES				
	F H L M C #RA7554	4.000% 6/01/52	Fixed Income	\$ 49,267 \$ 49,019
	F H L M C #SB8191	4.500% 10/01/37	Fixed Income	144,204 143,750
	F H L M C #SB8217	5.000% 3/01/38	Fixed Income	123,882 125,028
	F H L M C #SB8257	5.500% 9/01/38	Fixed Income	165,087 167,695
	F H L M C #SB8384	5.000% 5/01/40	Fixed Income	170,915 172,623
	F H L M C #SD8092	3.000% 9/01/50	Fixed Income	76,090 62,594
	F H L M C #SD8129	2.500% 1/01/51	Fixed Income	89,940 94,075
	F H L M C #SD8168	3.000% 8/01/51	Fixed Income	274,296 239,983
	F H L M C #SD8195	3.000% 1/01/52	Fixed Income	75,773 77,450
	F H L M C #SD8196	3.500% 2/01/52	Fixed Income	152,836 136,968
	F H L M C #SD8200	2.500% 2/01/52	Fixed Income	24,711 24,753
	F H L M C #SD8201	3.000% 2/01/52	Fixed Income	126,952 129,322
	F H L M C #SD8202	3.500% 2/01/52	Fixed Income	122,430 106,384
	F H L M C #SD8231	4.500% 7/01/52	Fixed Income	350,749 345,255
	F H L M C #SD8238	4.500% 7/01/52	Fixed Income	66,226 66,369
	F H L M C #SD8257	4.500% 9/01/52	Fixed Income	93,902 95,223
	F H L M C #SD8267	5.000% 11/01/52	Fixed Income	152,070 154,628
	F H L M C #SD8268	5.500% 11/01/52	Fixed Income	172,144 173,183
	F H L M C #SD8277	5.500% 12/01/52	Fixed Income	27,726 28,222
	F H L M C #SD8315	5.000% 3/01/53	Fixed Income	87,316 88,560
	F H L M C #SD8372	5.500% 11/01/53	Fixed Income	171,400 173,998
	F H L M C #SD8468	5.000% 10/01/54	Fixed Income	88,118 89,618
	F H L M C #SD8494	5.500% 1/01/55	Fixed Income	214,228 215,465
	F H L M C GD G08847	4.000% 10/01/48	Fixed Income	80,472 78,652
	F H L M C GD G67702	4.000% 1/01/47	Fixed Income	51,023 45,817
	F H L M C MLTCL MTG	2.500% 10/15/37	Fixed Income	89,494 89,199
	F H L M C MLTCL MTG	3.820% 12/25/32	Fixed Income	58,875 57,699
	F N M A #AL2921	3.500% 8/01/42	Fixed Income	44,063 39,521
	F N M A #BM3238	3.500% 8/01/47	Fixed Income	84,663 74,972
	F N M A #BT0417	2.500% 6/01/51	Fixed Income	39,563 43,151
	F N M A #CA5960	2.500% 6/01/50	Fixed Income	115,311 94,361
	F N M A #FM3636	3.000% 3/01/32	Fixed Income	51,301 47,077
	F N M A #FM7599	3.500% 1/01/51	Fixed Income	137,263 134,891
	F N M A #FS0009	3.500% 11/01/51	Fixed Income	127,825 123,206
	F N M A #MA2997	3.000% 5/01/32	Fixed Income	12,762 11,913
	F N M A #MA3155	3.000% 10/01/32	Fixed Income	9,186 8,576
	F N M A #MA3188	3.000% 11/01/32	Fixed Income	11,484 10,719
	F N M A #MA3937	3.000% 2/01/50	Fixed Income	128,358 123,101
	F N M A #MA4357	3.000% 5/01/51	Fixed Income	30,507 30,649
	F N M A #MA4438	2.500% 9/01/51	Fixed Income	352,320 356,541
	F N M A #MA4639	3.500% 4/01/37	Fixed Income	65,230 66,133
	F N M A #MA4644	4.000% 4/01/52	Fixed Income	336,167 325,164
	F N M A #MA4686	5.000% 5/01/52	Fixed Income	107,981 103,010
	F N M A #MA4713	4.000% 7/01/37	Fixed Income	86,420 87,710
	F N M A #MA4841	5.000% 11/01/52	Fixed Income	211,179 215,374
	F N M A #MA4894	6.000% 1/01/53	Fixed Income	160,357 163,242
	F N M A #MA4944	4.500% 3/01/38	Fixed Income	57,849 58,125
	F N M A #MA4991	5.500% 4/01/38	Fixed Income	81,179 82,397
	F N M A #MA5093	5.000% 7/01/38	Fixed Income	141,136 142,754
	F N M A #MA5164	5.000% 9/01/53	Fixed Income	38,598 39,857
	F N M A #MA5216	6.000% 12/01/53	Fixed Income	119,174 120,978
	F N M A #MA5295	6.000% 3/01/54	Fixed Income	79,538 80,793
	F N M A #MA5674	6.000% 4/01/55	Fixed Income	59,085 59,179
	F N M A GTD REMIC	2.000% 4/25/41	Fixed Income	138,537 140,035
	F N M A GTD REMIC	2.500% 11/25/26	Fixed Income	14,042 13,417
	FNMA MA5554	6.000% 11/01/54	Fixed Income	112,910 113,368
	FNMA MA5587	6.000% 1/01/55	Fixed Income	57,201 57,522
	FNMA MA5701	6.000% 4/01/55	Fixed Income	153,634 154,102
	G N M A I I #MA8097	2.500% 5/20/52	Fixed Income	59,946 60,235
	G N M A I I #MA8801	5.500% 4/20/53	Fixed Income	210,423 211,744
	G N M A I I #MB0368	6.500% 5/20/55	Fixed Income	219,783 220,445
	G N M A I I #MB0426	6.500% 6/20/55	Fixed Income	229,090 229,242
	G N M A GTD REMIC	1.000% 2/20/51	Fixed Income	63,625 52,684
	U S TREASURY BD	1.250% 5/15/50	Fixed Income	315,470 288,186
	U S TREASURY BD	2.500% 5/15/46	Fixed Income	469,078 397,130
	U S TREASURY BD	2.750% 11/15/42	Fixed Income	184,776 185,869
	U S TREASURY BD	3.000% 5/15/47	Fixed Income	372,756 355,713
	U S TREASURY BD	4.625% 2/15/55	Fixed Income	384,613 389,376
	U S TREASURY NT	3.125% 8/15/25	Fixed Income	24,811 24,957
	U S TREASURY NT	0.625% 3/31/27	Fixed Income	1,395,412 1,435,114
	U S TREASURY NT	1.375% 8/15/50	Fixed Income	375,097 357,461
	U S TREASURY NT	2.375% 11/15/49	Fixed Income	296,484 279,775
	U S TREASURY NT	2.500% 2/15/45	Fixed Income	469,386 411,828

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	U S TREASURY NT 2.625% 2/15/29	Fixed Income	715,266	717,442
	U S TREASURY NT 2.875% 5/15/28	Fixed Income	3,396,876	3,451,281
	U S TREASURY NT 4.375% 5/15/34	Fixed Income	281,867	289,443
	U S TREASURY NT 4.625% 2/15/35	Fixed Income	214,979	216,661
	U S TREASURY NT 4.875% 4/30/26	Fixed Income	367,379	367,281
			16,512,066	16,295,237
	CORPORATE ISSUES			
	AEP TRANSMISSION CO 3.100% 12/01/26	Fixed Income	\$ 95,461	\$ 88,649
	AIR LEASE CORP MTN 2.200% 1/15/27	Fixed Income	91,490	96,805
	AIR PRODUCTS AND 4.850% 2/08/34	Fixed Income	86,062	88,218
	ALLSTATE CORP 0.750% 12/15/25	Fixed Income	40,677	44,230
	ALLY AUTO 5.080% 12/15/28	Fixed Income	46,993	47,253
	AMER AIRLINE 19 1AA 3.150% 8/15/33	Fixed Income	78,934	79,632
	AMEREN CORP 5.700% 12/01/26	Fixed Income	135,525	136,148
	AMERICAN EXPRESS 3.750% 8/16/27	Fixed Income	103,175	104,896
	AMERICAN EXPRESS CO 5.043% 7/26/28	Fixed Income	150,000	152,049
	AMERICAN EXPRESS MTN 3.300% 5/03/27	Fixed Income	46,780	45,341
	AMERICAN WTR CAP 5.150% 3/01/34	Fixed Income	92,603	90,289
	AMPHENOL CORP 4.350% 6/01/29	Fixed Income	97,045	98,420
	ANALOG DEVICES INC 3.500% 12/05/26	Fixed Income	76,630	72,362
	ANHEUSER BUSCH INBEV 6.625% 8/15/33	Fixed Income	120,036	116,483
	AON NORTH AMERICA 5.125% 3/01/27	Fixed Income	150,639	151,769
	APPLE INC 4.500% 5/12/32	Fixed Income	133,007	136,710
	APPLIED MATERIALS 1.750% 6/01/30	Fixed Income	77,303	79,985
	ARES CAPITAL CORP 7.000% 1/15/27	Fixed Income	154,913	154,769
	AT T INC 1.700% 3/25/26	Fixed Income	116,542	127,395
	AT T INC 5.150% 11/15/46	Fixed Income	46,404	46,134
	AUTOMATIC DATA 1.700% 5/15/28	Fixed Income	44,666	47,018
	AVERY DENNISON CORP 2.250% 2/15/32	Fixed Income	75,951	76,473
	BANK AMER CORP MTN 3.875% 8/01/25	Fixed Income	49,375	49,973
	BANK AMERICA CORP 5.933% 9/15/27	Fixed Income	115,000	117,008
	BANK NEW YORK MTN 4.441% 6/09/28	Fixed Income	185,000	185,977
	BANK OF AMERICA 4.790% 5/15/28	Fixed Income	193,804	195,835
	BANK5 6.500% 12/15/56	Fixed Income	90,737	91,252
	BANK5 6.724% 9/15/56	Fixed Income	105,773	105,983
	BANK5 2023 6.656% 7/17/56	Fixed Income	194,604	195,136
	BARCLAYS 4.837% 9/10/28	Fixed Income	145,063	146,119
	BENCHMARK MTG 6.3629% 7/17/56	Fixed Income	114,417	115,292
	BLACKSTONE SECD 5.350% 4/13/28	Fixed Income	182,868	185,306
	BMO 2023 5C1 MTG 6.534% 8/17/56	Fixed Income	177,099	178,614
	BMO MORTGAGE 2024 5.7393% 2/16/57	Fixed Income	154,512	154,988
	BROADCOM INC 4.150% 2/15/28	Fixed Income	177,742	177,482
	BROWN FORMAN CORP 4.750% 4/15/33	Fixed Income	34,036	34,977
	BURLINGTON NORTHN 7.290% 6/01/36	Fixed Income	101,443	76,703
	CAPITAL ONE PRIME TR 3.320% 9/15/27	Fixed Income	222,148	228,029
	CARMAX AUTO OWNER 5.500% 1/16/29	Fixed Income	79,997	81,136
	CARMAX AUTO OWNER 0.00001% 11/15/30	Fixed Income	174,996	177,907
	CARVANA AUTO REC 3.080% 2/10/27	Fixed Income	8,156	8,189
	CATERPILLAR FINL MTN 4.800% 1/06/26	Fixed Income	159,960	160,266
	CATERPILLAR INC 6.625% 7/15/28	Fixed Income	72,867	58,509
	CBOE HOLDINGS INC 3.650% 1/12/27	Fixed Income	94,585	89,279
	CHEVRON USA INC 4.475% 2/26/28	Fixed Income	175,000	177,088
	CINTAS CORP 4.000% 5/01/32	Fixed Income	93,053	91,817
	CME GROUP INC 4.400% 3/15/30	Fixed Income	167,338	169,184
	CNH EQUIPMENT TR 0.810% 12/15/26	Fixed Income	8,025	7,992
	COLGATE PALMOLIVE CO 3.250% 8/15/32	Fixed Income	93,399	90,957
	COMCAST CORP 6.500% 11/15/35	Fixed Income	91,822	88,794
	CONCENTRIX CORP 6.650% 8/02/26	Fixed Income	102,461	101,805
	CONOCOPHILLIPS SR 4.850% 1/15/32	Fixed Income	43,112	44,454
	CONSUMERS 2023 5.210% 9/01/31	Fixed Income	146,562	148,832
	CSAIL COMMERCIAL 3.718 8/15/48	Fixed Income	30,573	31,210
	CUMMINS INC SR GBL 1.500% 9/01/30	Fixed Income	77,877	74,035
	CVS HEALTH CORP 2.875% 6/01/26	Fixed Income	119,279	123,094
	D R HORTON INC 4.850% 10/15/30	Fixed Income	87,553	88,775
	DAIMLER TRUCKS 5.900% 3/15/27	Fixed Income	190,534	191,119

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	DARDEN RESTAURANTS	4.350% 10/15/27	Fixed Income	95,243	96,183
	DELTA AIR LINES INC	4.950% 7/10/28	Fixed Income	179,975	181,028
	DIAMONDBACK ENERGY	5.200% 4/18/27	Fixed Income	127,797	128,735
	DISCOVER CARD	4.310% 3/15/28	Fixed Income	246,748	249,773
	DOMINION RES	7.000% 6/15/38	Fixed Income	104,342	87,567
	DTE ELEC CO	4.850% 12/01/26	Fixed Income	100,020	101,142
	DTE ELECTRIC CO	3.700% 3/15/45	Fixed Income	39,876	30,964
	DUKE ENERGY	3.750% 6/01/45	Fixed Income	76,315	62,085
	DUKE ENERGY CORP	4.850% 1/05/27	Fixed Income	150,072	151,479
	ECOLAB INC SR NT	4.800% 3/24/30	Fixed Income	145,770	148,555
	EMERSON ELEC CO	0.875% 10/15/26	Fixed Income	31,405	33,621
	ENERGY TRANSFER L P	6.050% 12/01/26	Fixed Income	102,533	102,106
	ENTERGY LOUISIANA	4.440% 1/15/26	Fixed Income	149,255	149,973
	ENTERPRISE PRODS	4.300% 6/20/28	Fixed Income	179,764	180,814
	EVERGY INC	2.900% 9/15/29	Fixed Income	72,959	70,426
	EXXON MOBIL	2.610% 10/15/30	Fixed Income	87,717	92,545
	FEDEX 2020 1 CLASS	1.875% 2/20/34	Fixed Income	178,271	160,634
	FISERV INC	5.150% 8/12/34	Fixed Income	124,768	125,458
	FISERV INC SR NT	5.150% 3/15/27	Fixed Income	153,874	154,998
	FLORIDA POWER LIGHT	3.125% 12/01/25	Fixed Income	163,831	159,226
	GATX CORP	5.500% 6/15/35	Fixed Income	44,913	45,575
	GENERAL MTRS FINL CO	2.700% 8/20/27	Fixed Income	81,610	87,409
	GENERAL MTRS FINL CO	5.050% 4/04/28	Fixed Income	174,965	176,327
	GEORGIA PACIFIC CORP	7.375% 12/01/25	Fixed Income	157,135	136,473
	GEORGIA PWR CO	4.850% 3/15/31	Fixed Income	44,924	45,977
	GM FIN CONS AUTO	0.680% 9/16/26	Fixed Income	630	629
	GM FINANCIAL	5.090% 11/16/29	Fixed Income	119,997	122,274
	GOLDMAN SACHS GROUP	3.850% 1/26/27	Fixed Income	121,370	124,169
	HERSHEY CO SR NT	1.700% 6/01/30	Fixed Income	94,045	93,063
	HOME DEPOT INC	4.850% 6/25/31	Fixed Income	84,580	86,155
	HONDA AUTO	4.510% 11/21/30	Fixed Income	199,969	201,362
	HONDA AUTO	5.210% 8/15/28	Fixed Income	130,935	132,123
	HORMEL FOODS CORP	4.800% 3/30/27	Fixed Income	124,879	126,274
	HOST HOTELS L P	5.700% 6/15/32	Fixed Income	49,434	50,711
	HYUNDAI AUTO REC	2.350% 4/17/28	Fixed Income	240,674	247,840
	ILLINOIS TOOL WORK	2.650% 11/15/26	Fixed Income	28,400	29,473
	JP MORGAN CHASE BANK	2.182% 6/01/28	Fixed Income	50,580	53,820
	JPMORGAN CHASE CO	5.040% 1/23/28	Fixed Income	105,000	106,001
	KENVUE INC	5.050% 3/22/53	Fixed Income	34,926	34,416
	KENVUE INC	5.350% 3/22/26	Fixed Income	151,817	150,911
	KEURIG DR PEPPER INC	5.300% 3/15/34	Fixed Income	110,438	112,591
	KIMBERLY CLARK	6.625% 8/01/37	Fixed Income	33,542	32,270
	KLA CORP SR NT	4.950% 7/15/52	Fixed Income	25,849	26,429
	LOWES COS INC	4.800% 4/01/26	Fixed Income	75,081	75,128
	MARTIN MARIETTA INC	3.200% 7/15/51	Fixed Income	53,493	43,064
	METLIFE INC	3.600% 11/13/25	Fixed Income	156,014	159,549
	MOLSON COORS BREWING	4.200% 7/15/46	Fixed Income	44,841	47,869
	MORGAN STANLEY BAML	3.325% 5/15/49	Fixed Income	96,605	98,628
	MORGAN STANLEY MTN	5.6526% 4/13/28	Fixed Income	144,081	147,197
	MPLX LP	4.125% 3/01/27	Fixed Income	97,289	99,458
	NATIONAL RURAL MTN	4.120% 9/16/27	Fixed Income	182,000	181,845
	NATIONAL RURAL UTIL	3.050% 4/25/27	Fixed Income	87,643	88,340
	NEXTERA ENERGY CAP	4.850% 2/04/28	Fixed Income	38,999	39,537
	NISSAN AUTO	5.180% 4/15/31	Fixed Income	117,986	120,569
	NISSAN AUTO LEASE	5.05843% 6/15/27	Fixed Income	190,837	190,925
	OGLETHORPE POWER	4.550% 6/01/44	Fixed Income	64,928	61,733
	ONEOK INC NEW	5.000% 3/01/26	Fixed Income	97,114	90,070
	ORACLE CORP	4.800% 8/03/28	Fixed Income	158,889	161,612
	OREILLY AUTOMOTIVE	5.750% 11/20/26	Fixed Income	127,855	127,215
	OWL ROCK CAPITAL	3.750% 7/22/25	Fixed Income	147,600	149,883
	PACCAR FIN MTN	5.000% 5/13/27	Fixed Income	124,904	127,163
	PACCAR FINANCIAL MTN	4.600% 1/31/29	Fixed Income	114,433	116,573
	PEPSICO INC	2.750% 3/19/30	Fixed Income	86,455	89,087

Reta Plan
Employer Identification Number: 94-2329720, Plan Number: 501
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
June 30, 2025

(a)	(b) Identity of Issuer, 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
	PEPSICO INC 4.450% 2/07/28	Fixed Income	174,927	177,172
	PNC FINANCIAL 4.758% 1/26/27	Fixed Income	135,161	135,197
	PUBLIC STORAGE GLBL 5.125% 1/15/29	Fixed Income	92,677	93,854
	PUBLIC SVC M T N 5.200% 8/01/33	Fixed Income	132,040	133,964
	QUANTA SVCS INC 3.050% 10/01/41	Fixed Income	50,373	42,546
	REPUBLIC SVCS INC 1.750% 2/15/32	Fixed Income	126,086	119,416
	S P GLOBAL INC 2.450% 3/01/27	Fixed Income	142,902	145,967
	SABINE PASS 5.875% 6/30/26	Fixed Income	110,282	110,598
	SANTANDER DRIVE AUTO 5.910% 12/15/28	Fixed Income	239,747	241,399
	SCHWAB CHARLES CORP 5.875% 8/24/26	Fixed Income	78,934	80,323
	SOUTHERN CALIF 4.900% 6/01/26	Fixed Income	149,726	150,134
	SOUTHERN CO 3.250% 7/01/26	Fixed Income	94,184	98,920
	SOUTHERN CO 5.150% 10/06/25	Fixed Income	49,990	50,054
	STARBUCKS CORP 4.850% 2/08/27	Fixed Income	124,370	126,095
	SYNCHRONY CARD 5.740% 10/15/29	Fixed Income	243,113	244,356
	T MOBILE USA INC 3.875% 4/15/30	Fixed Income	45,831	43,705
	TENNESSEE GAS PIPELINE 7% 10/15/28	Fixed Income	82,758	75,306
	TEXAS INSTRUMENTS 1.750% 5/04/30	Fixed Income	42,409	44,585
	TOYOTA MTR MTN 4.350% 10/08/27	Fixed Income	179,930	180,747
	TRANSATLANTIC HL 8.000% 11/30/39	Fixed Income	55,023	56,520
	TRANSCONT GAS PIPE 7.850% 2/01/26	Fixed Income	111,470	95,974
	UNION PAC CORP 4.750% 2/21/26	Fixed Income	69,954	70,099
	UNION PACIFIC CORP 2.750% 3/01/26	Fixed Income	70,853	74,203
	UNION PACIFIC RR CO 3.227% 5/14/26	Fixed Income	179,885	168,898
	UNITED PARCEL 5.200% 4/01/40	Fixed Income	35,447	34,308
	VENTAS RLTY L P 5.625% 7/01/34	Fixed Income	66,573	66,074
	VERIZON MA TR 4.170% 8/20/30	Fixed Income	184,637	185,242
	VERIZON MASTER TRUST 5.980% 6/20/29	Fixed Income	240,403	242,071
	WALT DISNEY COMPANY 7.125% 4/08/28	Fixed Income	54,646	48,319
	WASTE MGMT INC 0.750% 11/15/25	Fixed Income	85,899	90,785
	WASTE MGMT INC 4.950% 7/03/31	Fixed Income	88,633	89,306
	WELLS FARGO COMPANY 3.000% 4/22/26	Fixed Income	53,766	54,393
	WISCONSIN ELEC PWR 4.750% 9/30/32	Fixed Income	49,005	50,548
	WISCONSIN ENERGY COR 6.200% 4/01/33	Fixed Income	104,660	84,990
	WORLD OMNI AUTO 4.860% 3/15/29	Fixed Income	149,980	150,825
	WORLD OMNI SET AUTO 5.510% 2/15/30	Fixed Income	224,952	226,176
	WW GRAINGER INC 3.750% 5/15/46	Fixed Income	49,334	48,346
			17,420,360	17,360,588
	FOREIGN ISSUES			
	AERCAP IRELAND L P 4.875% 4/01/28	Fixed Income	\$ 178,037	\$ 180,781
	BANK NOVA SCOTIA MTN 4.404% 9/08/28	Fixed Income	175,000	175,298
	CANADIAN IMPERIAL BK 5.926% 10/02/26	Fixed Income	156,450	158,032
	CANADIAN NATL RY 6.712% 7/15/36	Fixed Income	89,507	67,272
	ENBRIDGE INC 4.600% 6/20/28	Fixed Income	124,137	124,931
	MINITUBISHI UFJ FIN 3.677% 2/22/27	Fixed Income	120,690	123,913
	NXP B V NXP FDG LLC 5.350% 3/01/26	Fixed Income	150,578	150,716
	NVENT FINANCE SARL 4.550% 4/15/28	Fixed Income	57,285	59,962
	ROYAL BANK OF MTN 4.875% 1/19/27	Fixed Income	125,081	126,214
	SHIRE ACQ INV 3.200% 9/23/26	Fixed Income	2,875	2,961
	SUMITOMO MITSUI FINL 3.446% 1/11/27	Fixed Income	120,104	123,519
	TORONTO DOMINION MTN 5.264% 12/11/26	Fixed Income	24,000	24,325
	WASTE CONNECTIONS 4.250% 12/01/28	Fixed Income	152,595	145,584
	WELLS FARGO MTN 4.540% 8/15/26	Fixed Income	112,123	114,974
			1,588,462	1,578,482

Reta Plan
Employer Identification Number: 94-2329720, Plan Number: 501
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
June 30, 2025

(a)	(b) Identity of Issuer, 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
MUNICIPAL ISSUES				
	MARIN CA 1.451% 8/01/30	Fixed Income	\$ 97,805	\$ 105,702
	NEW YORK N Y CITY 4.598% 11/01/27	Fixed Income	150,000	151,719
	NEW YORK ST URBAN 3.270% 3/15/28	Fixed Income	60,282	59,008
	NORTH CAROLINA HSG 4.498% 7/01/28	Fixed Income	35,000	35,282
	PRINCE GEORGES MD 1.186% 9/15/26	Fixed Income	30,000	28,998
	SPOKANE WA PUB FACS 0.980% 12/01/25	Fixed Income	85,000	83,949
	TEXAS ST UNIV SYS 2.351% 3/15/26	Fixed Income	158,756	148,311
	UNIV OF CA 3.063% 7/01/25	Fixed Income	148,380	150,000
	UNIVERSITY MI UNIV 1.372% 4/01/27	Fixed Income	35,000	33,518
	VIRGINIA ST RES AUTH 0.931% 11/01/25	Fixed Income	145,000	143,370
			<u>945,223</u>	<u>939,857</u>
			<u>\$ 84,115,310</u>	<u>\$ 87,464,188</u>

* Indicates party-in-interest.

Reta Plan
Employer Identification Number: 94-2329720, Plan Number: 501
Schedule H, Line 4(j) – Schedule of Reportable Transactions
Year Ended June 30, 2025

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(f) Expenses Incurred with Transaction	(g) Cost of Assets	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Category III series of transaction in excess of 5% of plan assets:							
First American Treasury Obligation							
986 purchases, 64,345,403 shares	Money market fund	\$ 64,345,403	\$ -	\$ -	\$ -	\$ 64,345,403	\$ -
444 sales, 60,345,705 shares	Money market fund	\$ -	\$ 60,345,705	\$ -	\$ 60,345,705	\$ -	\$ -
DFA Social Fixed Income Institutional							
13 purchases, 574,994 shares	Money market fund	\$ 5,272,527	\$ -	\$ -	\$ -	\$ 5,272,527	\$ -
Category I individual transaction in excess of 5% of plan assets:							
First American Treasury Obligation							
1 purchases, 5,006,952 shares	Money market fund	\$ 5,006,952	\$ -	\$ -	\$ -	\$ 5,006,952	\$ -
1 purchases, 5,000,760 shares	Money market fund	\$ 5,000,760	\$ -	\$ -	\$ -	\$ 5,000,760	\$ -
1 purchases, 5,000,000 shares	Money market fund	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -
1 purchases, 5,000,000 shares	Money market fund	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -
1 sale, 6,178,000 shares	Money market fund	\$ -	\$ 6,178,000	\$ -	\$ 6,178,000	\$ -	\$ -