

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 04/01/2024 and ending 03/31/2025

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

Part II Basic Plan Information—enter all requested information

1a Name of plan: BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
1b Three-digit plan number (PN): 001
1c Effective date of plan: 09/09/1962
2a Plan sponsor's name (employer, if for a single-employer plan): RETIREMENT BOARD OF BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
2b Employer Identification Number (EIN): 13-6043636
2c Plan Sponsor's telephone number: 800-638-3186
2d Business code (see instructions): 711210

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

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

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for Katherine Blackburn (12/30/2025) and Sam McCullum (12/31/2025).

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

Form 5500 (2024) v. 240311

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN	
	<b>3c</b> Administrator's telephone number	
<b>4</b> 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: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN	
	<b>4d</b> PN	
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	14314
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6a(1)</b>	2463
	<b>6a(2)</b>	2517
	<b>6b</b>	4186
	<b>6c</b>	7816
	<b>6d</b>	14519
	<b>6e</b>	1072
	<b>6f</b>	15591
	<b>6g(1)</b>	
<b>6g(2)</b>		
<b>6h</b>		
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>	32

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

**b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:  
4F 4H 4L

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

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

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

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**Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)**

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**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.

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**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 \_\_\_\_\_

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<b>SCHEDULE MB</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500 or 5500-SF.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

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

<b>A</b> Name of plan <u>BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN</u>	<b>B</b> Three-digit plan number (PN) ▶ <u>001</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>RETIREMENT BOARD OF BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN</u>	<b>D</b> Employer Identification Number (EIN) <u>13-6043636</u>

**E** Type of plan: (1)  Multiemployer Defined Benefit (2)  Money Purchase (see instructions)

**1a** Enter the valuation date: Month 04 Day 01 Year 2024

<b>b</b> Assets		
(1) Current value of assets .....	<b>1b(1)</b>	<u>3761735881</u>
(2) Actuarial value of assets for funding standard account .....	<b>1b(2)</b>	<u>3753337570</u>
<b>c</b> (1) Accrued liability for plan using immediate gain methods .....	<b>1c(1)</b>	<u>4752713879</u>
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases .....	<b>1c(2)(a)</b>	
(b) Accrued liability under entry age normal method .....	<b>1c(2)(b)</b>	
(c) Normal cost under entry age normal method .....	<b>1c(2)(c)</b>	
(3) Accrued liability under unit credit cost method .....	<b>1c(3)</b>	<u>4752713879</u>
<b>d</b> Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions) .....	<b>1d(1)</b>	
(2) "RPA '94" information:		
(a) Current liability .....	<b>1d(2)(a)</b>	<u>9111639949</u>
(b) Expected increase in current liability due to benefits accruing during the plan year .....	<b>1d(2)(b)</b>	<u>145368782</u>
(c) Expected release from "RPA '94" current liability for the plan year .....	<b>1d(2)(c)</b>	<u>254755481</u>
(3) Expected plan disbursements for the plan year .....	<b>1d(3)</b>	<u>254755481</u>

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

<b>SIGN HERE</b>  <u>CHRISTOPHER E. FLOHR</u> Type or print name of actuary  <u>AON CONSULTING, INC.</u> Firm name  <u>111 SOUTH CALVERT STREET</u> <u>SUITE 2010</u> <u>BALTIMORE, MD 21202</u> Address of the firm	<u>11/05/2025</u> Date  <u>23-06359</u> Most recent enrollment number  <u>410-547-2888</u> Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

**2** Operational information as of beginning of this plan year:

<b>a</b> Current value of assets (see instructions) .....	<b>2a</b>	3761735881
<b>b</b> "RPA '94" current liability/participant count breakdown:	<b>(1) Number of participants</b>	<b>(2) Current liability</b>
<b>(1)</b> For retired participants and beneficiaries receiving payment .....	5196	3174150742
<b>(2)</b> For terminated vested participants .....	7687	5106245447
<b>(3)</b> For active participants:		
<b>(a)</b> Non-vested benefits .....		180532104
<b>(b)</b> Vested benefits .....		650711656
<b>(c)</b> Total active .....	2463	831243760
<b>(4)</b> Total .....	15346	9111639949
<b>c</b> If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage .....	<b>2c</b>	41.28 %

**3** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	
03/26/2025	244375689	0				
			<b>Totals ▶</b>	<b>3(b)</b>	244375689	
<b>(d)</b> Total withdrawal liability amounts included in line 3(b) total .....					<b>3(c)</b>	0
					<b>3(d)</b>	0

**4** Information on plan status:

<b>a</b> Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	<b>4a</b>	78.9 %
<b>b</b> Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5 .....	<b>4b</b>	N
<b>c</b> Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>d</b> If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>e</b> If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date .....	<b>4e</b>	
<b>f</b> If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ..... <input type="checkbox"/> • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	<b>4f</b>	

**5** Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a**  Attained age normal
- b**  Entry age normal
- c**  Accrued benefit (unit credit)
- d**  Aggregate
- e**  Frozen initial liability
- f**  Individual level premium
- g**  Individual aggregate
- h**  Shortfall
- i**  Other (specify):

<b>j</b> If box h is checked, enter period of use of shortfall method .....	<b>5j</b>	
<b>k</b> Has a change been made in funding method for this plan year? .....		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>l</b> If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>m</b> If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method .....	<b>5m</b>	

**6 Checklist of certain actuarial assumptions:**

<b>a</b> Interest rate for "RPA '94" current liability.....	<b>6a</b>	3.49 %
<b>b</b> Rates specified in insurance or annuity contracts.....	Pre-retirement	Post-retirement
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A
<b>c</b> Mortality table code for valuation purposes:		
<b>(1)</b> Males .....	<b>6c(1)</b>	9P
<b>(2)</b> Females .....	<b>6c(2)</b>	8FP
<b>d</b> Valuation liability interest rate .....	<b>6d</b>	7.25 %
<b>e</b> Salary scale .....	<b>6e</b>	% <input checked="" type="checkbox"/> N/A
<b>f</b> Withdrawal liability interest rate:		
<b>(1)</b> Type of interest rate .....	<b>6f(1)</b>	<input checked="" type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input type="checkbox"/> Other <input type="checkbox"/> N/A
<b>(2)</b> If "Single rate" is checked in (1), enter applicable single rate .....	<b>6f(2)</b>	7.25 %
<b>g</b> Estimated investment return on actuarial value of assets for year ending on the valuation date .....	<b>6g</b>	7.2 %
<b>h</b> Estimated investment return on current value of assets for year ending on the valuation date .....	<b>6h</b>	10.1 %
<b>i</b> Expense load included in normal cost reported in line 9b .....	<b>6i</b>	<input type="checkbox"/> N/A
<b>(1)</b> If expense load is described as a percentage of normal cost, enter the assumed percentage.....	<b>6i(1)</b>	28.10 %
<b>(2)</b> If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	<b>6i(2)</b>	
<b>(3)</b> If neither (1) nor (2) describes the expense load, check the box .....	<b>6i(3)</b>	<input type="checkbox"/>

**7 New amortization bases established in the current plan year:**

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	358228	37254

**8 Miscellaneous information:**

<b>a</b> If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval .....	<b>8a</b>	
<b>b</b> Demographic, benefit, and contribution information		
<b>(1)</b> Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ....		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>(2)</b> Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ....		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>(3)</b> Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ....		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>c</b> Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? .....		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>d</b> If line c is "Yes," provide the following additional information:		
<b>(1)</b> Was an extension granted automatic approval under section 431(d)(1) of the Code? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>(2)</b> If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	<b>8d(2)</b>	
<b>(3)</b> Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>(4)</b> If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) .....	<b>8d(4)</b>	
<b>(5)</b> If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension .....	<b>8d(5)</b>	
<b>(6)</b> If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>e</b> If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s). ....	<b>8e</b>	

**9 Funding standard account statement for this plan year:**

**Charges to funding standard account:**

<b>a</b> Prior year funding deficiency, if any .....	<b>9a</b>	0
<b>b</b> Employer's normal cost for plan year as of valuation date.....	<b>9b</b>	39431053

<b>c</b> Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended .....	<b>9c(1)</b>	1971514452	346494639
(2) Funding waivers .....	<b>9c(2)</b>	0	0
(3) Certain bases for which the amortization period has been extended.....	<b>9c(3)</b>	0	0
<b>d</b> Interest as applicable on lines 9a, 9b, and 9c.....	<b>9d</b>		27979613
<b>e</b> Total charges. Add lines 9a through 9d.....	<b>9e</b>		413905305
<b>Credits to funding standard account:</b>			
<b>f</b> Prior year credit balance, if any.....	<b>9f</b>		586507464
<b>g</b> Employer contributions. Total from column (b) of line 3.....	<b>9g</b>		244375689
		Outstanding balance	
<b>h</b> Amortization credits as of valuation date.....	<b>9h</b>	385630679	74060350
<b>i</b> Interest as applicable to end of plan year on lines 9f, 9g, and 9h .....	<b>9i</b>		48125587
<b>j</b> Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL).....	<b>9j(1)</b>	1743150151	
(2) "RPA '94" override (90% current liability FFL) .....	<b>9j(2)</b>	5165968207	
(3) FFL credit .....	<b>9j(3)</b>		0
<b>k</b> (1) Waived funding deficiency .....	<b>9k(1)</b>		0
(2) Other credits .....	<b>9k(2)</b>		0
<b>l</b> Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) .....	<b>9l</b>		953069090
<b>m</b> Credit balance: If line 9l is greater than line 9e, enter the difference .....	<b>9m</b>		539163785
<b>n</b> Funding deficiency: If line 9e is greater than line 9l, enter the difference .....	<b>9n</b>		
<b>o</b> Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the current plan year.....	<b>9o(1)</b>		0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date .....	<b>9o(2)(a)</b>		0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	<b>9o(2)(b)</b>		0
(3) Total as of valuation date.....	<b>9o(3)</b>		0
<b>10</b> Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....	<b>10</b>		
<b>11</b> Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions .....			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

<b>SCHEDULE C</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning **04/01/2024** and ending **03/31/2025**

<b>A</b> Name of plan <b>BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>RETIREMENT BOARD OF BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN</b>	<b>D</b> Employer Identification Number (EIN) <b>13-6043636</b>	

**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

**ADAMS STREET CO-INVESTMENT FUND III**

**36-4780559**

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

**AMERICAN SECURITIES PARTNERS VII**

**47-1836594**

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

**AMERICAN SECURITIES PARTNERS VIII**

**37-1878729**

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

**APOGEM CAPITAL, LLC**

**85-1664787**

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

ARCLIGHT ENERGY PARTNERS FUND VI  
200 CLARENDON STREET  
55TH FLOOR  
BOSTON, MA 02117

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

ASIA ALTERNATIVES MANAGEMENT, LLC

20-4391329

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

AUDAX MANAGEMENT COMPANY (NY), LLC

04-3525044

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

BAIN CAPITAL FUND XIII, L.P.  
200 CLARENDON STREET  
BOSTON, MA 02116

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

BAIN CAPITAL REAL ESTATE FUND II  
200 CLARENDON STREET  
BOSTON, MA 02116

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

BESSEMER VENTURE PARTNERS XII INST

98-1673317

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

BESSEMER VENTURE PRITNERS CENTURY II

98-1578871

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

BESSEMER VENTURE PRITNERS XI INST

98-1578750

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

BLACKSTONE PROPERTY ASSOC., L.P.

47-1929394

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

BLUE OWL DIGITAL INFRASTRUCTURE ADV      150 N RIVERSIDE PLAZA  
CHICAGO, IL 60606

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

BLUE OWL DIGITAL INFRASTRUCTURE ADV      399 PARK AVENUE  
NEW YORK, NY 10022

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

BLUE WOLF CAPITAL PARTNERS      3 WORLD TRADE CENTER  
175 GREENWICH STREET, 65TH FLOOR  
NEW YORK, NY 10007

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

BROOKFIELD STRATEGIC RE PARTNERS II

47-2984701

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

CARNELIAN ENERGY CAPITAL II, L.P.      2229 SAN FELIPE STREET  
SUITE 1450  
HOUSTON, TX 77019

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

CARNELIAN ENERGY CAPITAL III, L.P.      2229 SAN FELIPE STREET  
SUITE 1450  
HOUSTON, TX 77019

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

CVC CAPITAL PARTNERS IX LIMITED      IFC 5  
ST HELIER, JERSEY JE2 3BY GB

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

CVC CAPITAL PARTNERS VII LIMITED

27 ESPLANADE  
ST HELIER, JERSEY JE1 1SG GB

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

CVC CAPITAL PARTNERS VIII LIMITED

27 ESPLANADE  
ST HELIER, JERSEY JE1 1SG GB

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

DALFEN LAST MILE INDUSTRIAL FUND IV

82-4680768

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

DALFEN LAST MILE INDUSTRIAL FUND V

87-2645698

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

DAWSON

79 WELLINGTON STREET WEST TD SOUTH TOWER, SUITE 2100  
TORONTO, ONTARIO M5K 1G8 CA

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

EIG ENERGY FUND XVI, L.P.

46-2825629

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

GCM GROSVENOR ADVANCE FUND, L.P.

84-2001566

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

GLOBAL ALPHA CAPITAL MGMT, LTD.

98-1484036

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

GRAIN MANAGEMENT, LLC

27-2066237

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

GROSVENOR INSTITUTIONAL PARTNERS

36-4336976

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

KAYNE ANDERSON CAPITAL ADVISORS, LP

95-4486379

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

KPS CAPITAL PARTNERS, L.P.

ONE VANDERBILT AVENUE  
52ND FLOOR  
NEW YORK, NY 10017

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

LAKESTAR GROWTH I, L.P.

98-1473489

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

LANDMARK EQUITY ADVISORS, LLC

06-1519082

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

MARLIN EQUITY V-A, L.P.

93-1347618

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

MARLIN HERITAGE II-A, L.P.

98-1347627

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

MERITECH CAPITAL ASSOC VII, LLC

85-1034322

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

MERITECH CAPITAL ASSOCIATES VIII

88-2345507

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

MILL POINT CAPITAL PARTNERS II

1177 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10036

---

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

MILL POINT CAPITAL PARTNERS III

1177 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10036

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

OCP ASIA (SINGAPORE) PTE. LIMITED

98-0621043

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

PAMLICO CAPITAL IV, L.P.

36-4850823

---

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

PANTHEON VENTURES (US), L.P.

555 CALIFORNIA STREET  
SUITE 3450  
SAN FRANCISCO, CA 94104

---

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

PARTNERS GROUP MANAGEMENT VII LTD

98-1285386

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

PAYDEN & RYGEL

95-3921788

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

RCP F1 GP, L.P.

47-3075554

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

RCP II F1 GP, L.P.

82-2519550

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

SELECT EQUITY GROUP, L.P.

380 LAFAYETTE STREET  
NEW YORK, NY 10003

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

SIGULER GUFF ADVISERS, LLC

13-3855629

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

SK CAPITAL MANAGEMENT V, L.P.

98-1410660

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

ST. PAUL PLACE, LTD.

900 NORTH MICHIGAN AVENUE  
SUITE 1100  
CHICAGO, IL 60611

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

TRIVE CAPITAL MANAGEMENT, LLC

45-5157002

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

TRIVE CAPITAL PARTNERS, L.P.

86-1604378

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

VISTA EQUITY PARTNERS FUND IV GP

FOUR EMBARCADERO CENTER  
20TH FLOOR  
SAN FRANCISCO, CA 94111

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

VWH OFFSHORE FUND III, L.P.

98-1640741

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

VWH OFFSHORE FUND, LP

82-2227722

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

WINDROSE HEALTH INVESTORS IV MGMT

81-2484925

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

WINDROSE HEALTH INVESTORS V MGMT

83-2549552

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

WINDROSE HEALTH INVESTORS VI MGMT

87-3691552

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

WTI EQUITY OPPORTUNITY FUND I, L.P.

81-0710701

**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)

GROOM LAW GROUP, CHARTERED

52-1219029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	4179807	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)

AON CONSULTING, INC.

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 16 50	NONE	1770472	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)

NEPC, LLC

26-1429809

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51	NONE	1577438	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)

VITECH SYSTEMS SUB, LLC

13-3785492

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	989198	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)

NEUMEIER POMA INVESTMENT COUNSEL

77-0444891

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	820906	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)

SILCHESTER INTERNATIONAL INVESTORS

45-3056700

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	817694	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

**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)

RDA COMPANY, LLC

51-0307421

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	746887	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)

J.P. MORGAN INVESTMENT MANAGEMENT

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 51	NONE	632271	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)

RIGGS COUNSELLMAN MICHAELS & DOWNES

52-0555835

(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?
22 50	NONE	606363	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)

LINEA SOLUTIONS, INC.

95-4723968

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	589996	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)

CAREFIRST BLUECROSS BLUESHIELD

10455 MILL RUN CIRCLE  
OWINGS MILLS, MD 21117-5559

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	551209	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)

EARNEST PARTNERS, LLC

58-2386669

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	473405	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 BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 50 59 62	NONE	428662	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 1028

13-6043636

(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?
35 56	EMPLOYEE	416961	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	25	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

CLOUDBERRY CREATIVE, INC.

27-1271032

(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?
38 50 70	NONE	398582	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)

RADICAL VENTURES GROWTH FUND I, L.P

98-1800423

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	338664	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)

SEA N BLUE, LLC

61-1964975

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	337866	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)

EMPLOYEE 1036

13-6043636

(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?
35	EMPLOYEE	230720	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)

EMPLOYEE 3274

13-6043636

(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?
35	EMPLOYEE	230689	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)

DATA PROCESSING SOLUTIONS, INC.

52-0941428

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	209810	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)

PARAMETRIC PORTFOLIO ASSOC., LLC

20-0292745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	197976	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)

EMPLOYEE 1018

13-6043636

(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?
35 56	EMPLOYEE	187939	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	25	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

VOGELZANG & ASSOCIATES

751 PICACHO LANE  
SANTA BARBARA, CA 93108

(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 99	N/A	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	184703	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

WESTERN ASSET MANAGEMENT COMPANY

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	181453	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)

POINTCLICK TECHNOLOGIES, LLC

26-0291557

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	180888	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)

EMPLOYEE 1014

13-6043636

(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?
35	EMPLOYEE	179429	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)

METIS GLOBAL PARTNERS, LLC

46-2658771

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	169910	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)

EMPLOYEE 3405

13-6043636

(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?
35	EMPLOYEE	161914	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)

EMPLOYEE 1034

13-6043636

(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?
35	EMPLOYEE	130298	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)

EMPLOYEE 1045

13-6043636

(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?
35	EMPLOYEE	123209	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)

EMPLOYEE 3425

13-6043636

(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?
35	EMPLOYEE	120500	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)

EMPLOYEE 1010

13-6043636

(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?
35	EMPLOYEE	116661	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)

KAIROS CONSULTING SERVICES

87-2998623

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	116161	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)

STATE STREET GLOBAL ADVISORS TRUST

81-4017137

(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?
18 19 28 51	NONE	110965	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 1038

13-6043636

(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?
35	EMPLOYEE	109641	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)

EMPLOYEE 3395

13-6043636

(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?
35	EMPLOYEE	101402	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"/>

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

FEDEX

P.O. BOX 371461  
PITTSBURGH, PA 15250-7461

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	90487	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)

EMPLOYEE 1015

13-6043636

(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?
35 56	EMPLOYEE	90263	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	25	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

EMPLOYEE 1025

13-6043636

(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?
35	EMPLOYEE	88539	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)

EMPLOYEE 1051

13-6043636

(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?
35	EMPLOYEE	88167	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)

EMPLOYEE 3400

13-6043636

(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?
35	EMPLOYEE	86054	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)

EMPLOYEE 1049

13-6043636

(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?
35	EMPLOYEE	85510	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)

EMPLOYEE 1042

13-6043636

(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?
35	EMPLOYEE	85160	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)

EMPLOYEE 1057

13-6043636

(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?
35	EMPLOYEE	78649	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)

EMPLOYEE 3037

13-6043636

(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?
35	EMPLOYEE	78645	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"/>

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

EMPLOYEE 3040

13-6043636

(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?
35	EMPLOYEE	78177	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)

EMPLOYEE 1047

13-6043636

(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?
35 56	EMPLOYEE	78106	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	25	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

MULLEN COUGHLIN, LLC

81-3711756

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	76321	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)

CRA INTERNATIONAL, INC.

04-2372210

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	76000	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)

EMPLOYEE 3392

13-6043636

(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?
35	EMPLOYEE	70829	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)

EMPLOYEE 3460

13-6043636

(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?
35	EMPLOYEE	70200	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)

RHUMBLINE ADVISERS

04-3118582

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	67505	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)

EMPLOYEE 3470

13-6043636

(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?
35	EMPLOYEE	67462	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)

EMPLOYEE 3420

13-6043636

(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?
35	EMPLOYEE	65857	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)

ALIGHT HOLDING COMPANY, LLC

82-1061233

(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	NONE	64384	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)

BOLTON PARTNERS, INC.

52-1231144

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	63750	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)

EMPLOYEE 3320

13-6043636

(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?
35	EMPLOYEE	63370	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)

RANDSTAD NORTH AMERICA, INC.

58-2426357

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	63000	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)

EMPLOYEE 3410

13-6043636

(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?
35	EMPLOYEE	62893	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)

EMPLOYEE 3465

13-6043636

(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?
35	EMPLOYEE	62038	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)

CONSOLIDATED GRAPHICS, INC.

76-0190827

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	60846	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)

EMPLOYEE 3267

13-6043636

(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?
35	EMPLOYEE	60464	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)

EMPLOYEE 3390

13-6043636

(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?
35	EMPLOYEE	59384	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)

MITCHELL & TITUS, LLP

13-2781641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	59351	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)

CAPFINANCIAL PARTNERS, LLC

26-0058143

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	58398	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)

EMPLOYEE 3440

13-6043636

(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?
35	EMPLOYEE	57780	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"/>

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

OPERATIONS INC., LLC

06-1616383

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	57018	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)

EMPLOYEE 3430

13-6043636

(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?
35	EMPLOYEE	53442	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)

SITECORE USA, INC.

30-0262390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	52576	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"/>

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

BAY CITY MANAGEMENT COMPANY, LLC

85-3192195

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	47388	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)

DUFFY CONSULTING SERVICES, LLC

46-4467051

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	47195	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)

METLIFE

4150 N. MULBERRY DRIVE  
SUITE 300  
KANSAS CITY, MO 64116

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	38490	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"/>

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

NEWGEN SOFTWARE, INC.

98-0178166

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	38083	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)

ADVANCE BUSINESS SYSTEMS

52-0802773

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	36808	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)

KRIEBEL & ASSOCIATES

47-5477044

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	36288	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)

STANDARD INSURANCE COMPANY

900 SW FIFTH AVENUE  
PORTLAND, OR 97204-1282

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	35357	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)

EMPLOYEE 1059

13-6043636

(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?
35	EMPLOYEE	34635	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)

ESENTIRE, INC.

451 PHILIP STREET UNIT 135  
WATERLOO, ONTARIO N2L 3X2 CA

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	33176	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)

EMPLOYEE 3435

13-6043636

(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?
35	EMPLOYEE	29878	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)

WOLTERS KLUWER

P.O. BOX 4307  
CAROL STREAM, IL 60197

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	24042	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)

VONAGE BUSINESS SOLUTIONS, INC.

77-0704688

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	20759	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)

ADP PROCESSING

ONE ADP DRIVE MS-100  
AUGUSTA, GA 30909

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	16749	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)

UNICORN PARTNERS FUND III, L.P.

98-1487008

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	16174	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)

BITSIGHT TECHNOLOGIES, INC.

45-2256150

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	15000	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)

VERIZON WIRELESS

P.O. BOX 25505  
LEHIGH VALLEY, PA 18002

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	14522	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)

PROVIDENT LIFE & ACCIDENT INSURANCE

62-0331200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	12893	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)

PEERLESS NETWORK, INC.

94-3479638

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	11518	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)

VIACODE CONSULTING, LLC

06-1613147

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	11375	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)

ZAYO GROUP HOLDINGS, INC.

26-1398293

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	11120	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)

BETSY LESLIE

82-3898888

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	10021	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 HARTFORD

P.O. BOX 660916  
DALLAS, TX 75266-0916

(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	NONE	9943	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)

THE SUPPLY ROOM

P.O. BOX 791416  
BALTIMORE, MD 21279

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	9878	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)

QUADIENT FINANCE USA, INC.

P.O. BOX 6813  
CAROL STREAM, IL 60197-6813

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	8993	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)

ONETRUST, LLC

81-2762659

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	7750	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)

PRAENDEX MIDLANTIC

74-3088762

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	7025	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)

IRON MOUNTAIN, INC.

23-2588479

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	6129	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)

SNAPCOMMS, INC.

45-5352649

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	6048	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)

PROFESSIONAL FIDUCIARY SERVICES LLC

45-3931002

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	5769	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)

CROCKETT FACILITIES SERVICES

52-2271428

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	5519	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"/>

**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.

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

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

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

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

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

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

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> 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)

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

<b>A</b> Name of plan <u>BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>RETIREMENT BOARD OF BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN</u>	<b>D</b> Employer Identification Number (EIN) <u>13-6043636</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: SILCHESTER INTL INVESTORS INTL

**b** Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

<b>c</b> EIN-PN <u>13-5160382-001</u>	<b>d</b> Entity code <u>E</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>123070482</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: METIS REAL ASSET INDEX PORTFOLIO

**b** Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

<b>c</b> EIN-PN <u>13-5160382-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>121901941</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: NEPC SMALL CAP EQUITY CIT

**b** Name of sponsor of entity listed in (a): NEPC COLLECTIVE INVESTMENT TRUST

<b>c</b> EIN-PN <u>86-6497312-003</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>75582927</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: NEPC DIVERSIFIED CREDIT CIT

**b** Name of sponsor of entity listed in (a): NEPC COLLECTIVE INVESTMENT TRUST

<b>c</b> EIN-PN <u>86-6497312-004</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>363912330</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: BAXTER STREET OFFSHORE FD LTD

**b** Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

<b>c</b> EIN-PN <u>13-5160382-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>104506189</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: NEPC GLOBAL EQUITY CIT

**b** Name of sponsor of entity listed in (a): NEPC COLLECTIVE INVESTMENT TRUST

<b>c</b> EIN-PN <u>86-6497312-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>417068252</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: NEPC EMERGING MARKETS CIT

**b** Name of sponsor of entity listed in (a): NEPC COLLECTIVE INVESTMENT TRUST

<b>c</b> EIN-PN <u>86-6497312-002</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>97688049</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: CRESCENT CAPITAL TRUST II

**b** Name of sponsor of entity listed in (a): CRESCENT CAPITAL CIT

<b>c</b> EIN-PN 32-6471303-001	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8470539
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**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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**Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)**

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

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

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  ▶ <b>File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>04/01/2024</b> and ending <b>03/31/2025</b>	
<b>A</b> Name of plan <b>BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>RETIREMENT BOARD OF BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN</b>	<b>D</b> Employer Identification Number (EIN) <b>13-6043636</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
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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
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	7834367	8604479
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	54719524	73388171
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	1730870	86208
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	175572743	146435535
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	71802821	53442702
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	61946262	36320356
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	840	0
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	386740673	433235999
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	2378216364	2522492210
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	199307799	208478750
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	166109908	226408130
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	127054293	123070482
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	206326720	161348970
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>		
<b>(15)</b> Other.....	<b>1c(15)</b>	18528890	7957648

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	3855892074	4001269640
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>	7212786	10512863
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	86943407	45604326
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	94156193	56117189
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	3761735881	3945152451

**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.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>	244375689	
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		244375689
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	296843	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	5849112	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	5149912	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>	981074	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		12276941
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>	5009189	
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	7108393	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		12117582
<b>(3)</b> Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	1074727903	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	1079477868	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		-4749965
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	154480111	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		24298222
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		5025936
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		-1240773
<b>c</b> Other income .....	<b>2c</b>		14652713
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		461236456

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>	246412916	
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		246412916
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>	64384	
(4) IQPA audit fees .....	<b>2i(4)</b>	59351	
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	22071979	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>	428662	
(7) Actuarial fees .....	<b>2i(7)</b>	1770472	
(8) Legal fees .....	<b>2i(8)</b>	1763596	
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses .....	<b>2i(11)</b>	5248526	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		31406970
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		277819886

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		183416570
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		
(2) From this plan .....	<b>2l(2)</b>		

**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: MITCHELL & TITUS, LLP

(2) EIN: 13-2781641

**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
<b>a</b> 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>b</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	
<b>c</b> 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	
<b>d</b> 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	
<b>e</b> Was this plan covered by a fidelity bond?	X		2000000
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
<b>g</b> 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	
<b>h</b> 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	
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> 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		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
<b>l</b> Has the plan failed to provide any benefit when due under the plan?		X	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
<b>n</b> 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.)

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> 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 565759.

<b>SCHEDULE R</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Retirement Plan Information</b>  This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

<b>A</b> Name of plan <u>BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>RETIREMENT BOARD OF BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN</u>	<b>D</b> Employer Identification Number (EIN) <u>13-6043636</u>	

<b>Part I</b>	<b>Distributions</b>
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**All references to distributions relate only to payments of benefits during the plan year.**

**1** Total value of distributions paid in property other than in cash or the forms of property specified in the instructions..... 

1	0
---	---

**2** Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):  
 EIN(s): 13-5160382

**Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.**

**3** Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year..... 

3	0
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<b>Part II</b>	<b>Funding Information</b> (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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**4** Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....  Yes  No  N/A  
**If the plan is a defined benefit plan, go to line 8.**

**5** If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_  
**If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.**

<b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....	<b>6a</b>	
<b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....	<b>6b</b>	
<b>c</b> Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	<b>6c</b>	

**If you completed line 6c, skip lines 8 and 9.**

**7** Will the minimum funding amount reported on line 6c be met by the funding deadline?.....  Yes  No  N/A

**8** If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....  Yes  No  N/A

<b>Part III</b>	<b>Amendments</b>
-----------------	-------------------

**9** If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....  Increase  Decrease  Both  No

<b>Part IV</b>	<b>ESOPs</b> (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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**10** Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....  Yes  No

**11 a** Does the ESOP hold any preferred stock?.....  Yes  No

**b** If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....  Yes  No

**12** Does the ESOP hold any stock that is not readily tradable on an established securities market?.....  Yes  No

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

**13** Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. Complete as many entries as needed to report all applicable employers.

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box  and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box  and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box  and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box  and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box  and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box  and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

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

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

<b>a</b> The corresponding number for the plan year immediately preceding the current plan year .....	<b>15a</b>	
<b>b</b> The corresponding number for the second preceding plan year .....	<b>15b</b>	

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

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

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

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

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

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

**a** Enter the percentage of plan assets held as:  
 Public Equity: 41.8 % Private Equity: 17.1 % Investment-Grade Debt and Interest Rate Hedging Assets: 23.2 %  
 High-Yield Debt: 2.2 % Real Assets: 7.3 % Cash or Cash Equivalents: \_\_\_\_\_ % Other: 8.4 %

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

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

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

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

**Part VII IRS Compliance Questions**

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

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

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

<p><b>Structured Attachment</b></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><b>Schedule MB, line 8b(3)</b></p> <p><b>Schedule of Projection of Employer Contributions and Withdrawal Liability Payments</b></p>	<p><b>2024</b></p> <hr/> <p>This Form is Open to Public Inspection</p>
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<b>Name of Plan</b>	BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN						
<b>Plan Year Begin Date</b>	04/01/2024	<b>Plan Year End Date</b>	03/31/2025	<b>EIN</b>	13-6043636	<b>PN</b>	001

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2024	244375688		244375688
2025	225296050		225296050
2026	218765960		218765960
2027	219293465		219293465
2028	217342610		217342610
2029	238374700		238374700
2030	237731095		237731095
2031			
2032			
2033			

<p><b>Structured Attachment</b></p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: small;">Pension Benefit Guaranty Corporation</p>	<p><b>Schedule MB, line 8b(1)</b></p> <p><b>Schedule of Projection of Expected Benefit Payments</b></p>	<p><b>2024</b></p> <hr/> <p><b>This Form is Open to Public Inspection</b></p>
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<b>Name of Plan</b>	BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN						
<b>Plan Year Begin Date</b>	04/01/2024	<b>Plan Year End Date</b>	03/31/2025	<b>EIN</b>	13-6043636	<b>PN</b>	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024		18165617	236589864	254755481
2025		30831950	231461474	262293424
2026		44489784	226321825	270811609
2027		58869076	220330336	279199412
2028		72704193	214233285	286937478
2029		85778616	208220818	293999434
2030		100017394	202082835	302100229
2031		113958518	195122374	309080892
2032		129062931	188974742	318037673
2033		142765254	182726135	325491389
2034		158220389	176338569	334558958
2035		172694627	169809247	342503874
2036		186629272	163094086	349723358
2037	86898	201071360	156266207	357424465
2038	90142	215422428	149328195	364840765
2039	442434	228679874	142300372	371422680
2040	785740	243010247	135193026	378989013
2041	1419501	256264224	128028652	385712377
2042	1865523	270703741	120832001	393401265
2043	3127566	284162228	113629695	400919489
2044	4681558	297161083	106450676	408293317
2045	7415367	310175443	99326720	416917530
2046	10786530	321161291	92292146	424239967
2047	14956297	332589823	85383994	432930114
2048	21014774	341209101	78640859	440864734

<b>Name of Plan</b>	BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN						
<b>Plan Year Begin Date</b>	04/01/2024	<b>Plan Year End Date</b>	03/31/2025	<b>EIN</b>	13-6043636	<b>PN</b>	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2049	28159377	347921169	72101158	448181704
2050	37602464	352344625	65802344	455749433
2051	47866199	354332096	59779100	461977395
2052	56666631	355600717	54061651	466328999
2053	65355280	354956875	48675008	468987163
2054	72519168	353255334	43637872	469412374
2055	77930516	350540870	38961955	467433341
2056	82067210	346475648	34652347	463195205
2057	86127383	341716641	30707361	458551385
2058	90802676	335450685	27119259	453372620
2059	95904438	328090297	23875365	447870100
2060	101655688	319413818	20958756	442028262
2061	106929231	309655706	18349450	434934387
2062	110981400	299111735	16025386	426118521
2063	114078569	287784283	13963171	415826023
2064	115655983	276109877	12139352	403905212
2065	115750637	264209072	10531062	390490771
2066	114956775	252144935	9116424	376218134
2067	113775179	239955269	7875012	361605460
2068	112435869	227678548	6787932	346902349
2069	110982773	215353015	5837913	332173701
2070	109405689	203017198	5009541	317432428
2071	107691037	190710407	4288984	302690428
2072	105823435	178471704	3663732	287958871
2073	103786211	166340761	3122844	273249816

**BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN**

**Financial Statements and Supplemental Information  
For the Years Ended March 31, 2025 and 2024  
With Independent Auditor's Report**



**MITCHELL TITUS**  
ACHIEVING EXCELLENCE TOGETHER

**BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN**  
Financial Statements and Supplemental Information  
For the Years Ended March 31, 2025 and 2024

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## INDEPENDENT AUDITOR'S REPORT

To the Retirement Board of the  
Bert Bell/Pete Rozelle NFL Player Retirement Plan

### ***Opinion***

We have audited the financial statements of the Bert Bell/Pete Rozelle NFL Player Retirement Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of March 31, 2025 and 2024, the related statements of changes in 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 net assets available for benefits of the Plan as of March 31, 2025 and 2024, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

### ***Basis for Opinion***

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

### ***Responsibilities of Management for the Financial Statements***

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

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

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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 it 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, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements.

In performing an audit in accordance with GAAS, we:

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

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



***Other Matter — Supplemental Schedules of Investment and Administrative Expenses***

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of investment and administrative expenses for the years ended March 31, 2025 and 2024 are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of the Plan's 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 our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

***Other Matter — Supplemental Schedules Required by ERISA***

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of March 31, 2025, the schedule of assets acquired and disposed of within the Plan year for the year ended March 31, 2025, and the schedule of reportable transactions for the year ended March 31, 2025, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's 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 audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

A handwritten signature in black ink that reads "Mitchell Titus, LLP". The signature is written in a cursive, flowing style.

October 31, 2025

**BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN**  
 Statements of Net Assets Available for Benefits  
 As of March 31, 2025 and 2024

	<b>2025</b>	<b>2024</b>
<b>ASSETS</b>		
<i>Investments, at fair value</i>		
Interest-bearing cash	\$ 86,208	\$ 1,730,870
Common stock	433,235,999	386,740,673
Preferred stock	-	840
Corporate debt	89,763,058	133,749,083
U.S. Government securities	146,435,535	175,572,743
Common/collective trusts	226,408,130	166,109,908
Registered investment companies	161,348,970	206,326,720
Real estate	208,478,750	199,307,799
103-12 investment entities	123,070,482	127,054,293
Partnership/joint venture interest	2,522,492,210	2,378,216,364
Other investments	7,957,648	18,528,890
Total investments	3,919,276,990	3,793,338,183
<i>Receivables</i>		
Receivable for pending investment transactions	67,303,260	46,610,003
Interest and dividends receivable	2,523,382	2,862,471
Receivables from other plans	3,561,529	5,247,050
Total receivables	73,388,171	54,719,524
Cash	8,604,479	7,834,367
Total assets	4,001,269,640	3,855,892,074
<b>LIABILITIES</b>		
Payable for pending investment transactions	45,604,326	86,943,407
Accrued expenses	10,512,863	7,212,786
Total liabilities	56,117,189	94,156,193
<b>Net assets available for benefits</b>	<b>\$ 3,945,152,451</b>	<b>\$ 3,761,735,881</b>

The accompanying notes are an integral part of these financial statements.

**BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN**  
 Statements of Changes in Net Assets Available for Benefits  
 Years Ended March 31, 2025 and 2024

	<b>2025</b>	<b>2024</b>
<b>ADDITIONS</b>		
<i>Net investment income</i>		
Dividend and interest income	\$ 38,013,664	\$ 45,593,675
Net realized and unrealized appreciation in fair value of investments	178,847,103	321,759,818
Total investment income	216,860,767	367,353,493
<i>Less: Investment expenses</i>	22,070,979	21,652,164
Net investment income	194,789,788	345,701,329
Contributions	244,375,689	254,637,212
Total additions	439,165,477	600,338,541
<b>DEDUCTIONS</b>		
Benefits paid to participants	246,412,916	241,696,399
Administrative expenses	9,335,991	8,650,623
Total deductions	255,748,907	250,347,022
Net increase	183,416,570	349,991,519
<i>Net assets available for benefits</i>		
Beginning of year	3,761,735,881	3,411,744,362
<b>End of year</b>	<b>\$ 3,945,152,451</b>	<b>\$ 3,761,735,881</b>

The accompanying notes are an integral part of these financial statements.

## **BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN**

Notes to Financial Statements

For the Years Ended March 31, 2025 and 2024

### **NOTE 1 DESCRIPTION OF THE PLAN**

The following description of the Bert Bell/Pete Rozelle NFL Player Retirement Plan (the “Plan”) provides only general information. Participants should refer to the Plan document for more complete information. Capitalized terms have the meaning provided for in the Plan document.

#### General

The Plan was formed pursuant to the 1993 CBA between the NFL Players Association (“NFLPA”) and the NFL Management Council (“NFLMC”), when the Pete Rozelle NFL Player Retirement Plan was merged with the Bert Bell NFL Player Retirement Plan. The Plan provides pension, disability, and survivor benefits to eligible Players and their eligible beneficiaries. The Plan was amended and restated at various times to reflect new terms and provisions.

The Plan is jointly administered pursuant to the requirements of the Taft-Hartley Act. The Plan constitutes a multiemployer defined benefit plan that is tax-qualified within the meaning of Section 401(a) of the Internal Revenue Code (the “Code” or “IRC”) and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”), as amended. The Retirement Board is responsible for oversight of the Plan and monitors the investment of the Plan’s assets held in the Bert Bell/Pete Rozelle NFL Player Retirement Plan Trust.

On March 15, 2020, the NFLPA and NFLMC approved a new CBA in which they agreed to maintain the Plan until March 31, 2031, increase benefits, vest certain Players who were not previously vested, and to make certain other changes to the Plan. The key features of the Plan as of March 31, 2025, are summarized below.

#### Funding Policy

Contributions from the Member Clubs are made based upon amounts required to be funded under the 2020 CBA between the NFLPA and the NFLMC. For the Plan years ended March 31, 2025 and 2024, the Member Clubs made contributions of \$244,375,689 and \$254,637,212, respectively. The contributions meet the minimum funding requirements under ERISA.

#### Vesting

Generally, Players become Vested Players and thus eligible to receive pension benefits either by earning enough Credited Seasons or by satisfying special rules, including special rules for the 2020 and 2021 Seasons due to the COVID pandemic. A Player may also become vested if he qualifies for total and permanent disability benefits while an Active Player.

The 2020 CBA vested Players who have at least three Credited Seasons, were alive on March 15, 2020, and were not previously vested in the Plan. These Players, called Pension Expansion Players, are excluded from the Plan’s definition of Vested Player.

## **BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN**

Notes to Financial Statements

For the Years Ended March 31, 2025 and 2024

### **NOTE 1 DESCRIPTION OF THE PLAN** *(continued)*

#### Pension Benefits

Participants accrue retirement benefits based on the number of Credited Seasons earned and the credit amount assigned to each particular Credited Season, as specified in the Plan document.

There are three (3) retirement benefits under the Plan: (1) the Benefit Credit Pension; (2) the Legacy Credit Pension; and (3) the Expansion Credit Pension. All Vested Players are entitled to a Benefit Credit Pension. Some Vested Players will receive an increase in their Benefit Credit Pension because of Special Credits. Some Vested Players are entitled to a Legacy Credit Pension. Some Vested Players who are entitled to a Legacy Credit Pension will also receive an increase to their Benefit Credit Pension due to the Legacy Floor. Pension Expansion Players, who were vested solely by reason of the 2020 CBA, are entitled to an Expansion Credit Pension but not a Benefit Credit Pension or Legacy Credit Pension.

#### Death and Disability Benefits

The Plan offers death benefits to the surviving spouse of a Player who dies before his Benefit Credit Annuity Starting Date if, at the time of death, the Player is (a) an Active Player; (b) a Vested Inactive Player; or (c) entitled to total and permanent disability benefits or line-of-duty disability benefits. The Plan also offers death benefits to the surviving spouse of a Legacy Eligible Player or Pension Expansion Player who dies before commencing his benefit. The amount depends upon the Player's Credited Seasons, marital status, and other factors as specified in the Plan document. The Plan also pays death benefits to eligible minor children of Players who died prior to April 1, 2020.

The Plan pays total and permanent disability benefits relating to initial disability claims filed prior to January 1, 2015, and line-of-duty disability benefits to Players who, as of November 12, 2014, elected to have these benefits rolled over directly into an IRA or eligible retirement plan. Total and permanent disability benefits payable as a result of initial disability claims filed on and after January 1, 2015, and all other line-of-duty disability benefits are paid by the NFL Player Disability & Survivor Benefit Plan ("Disability Plan").

#### Distributions

Players may elect to receive their retirement benefits at their Normal Retirement Date or they may defer their retirement benefits. In some cases, a Player may also be eligible to receive all or a portion of his retirement benefits earlier than his Normal Retirement Date.

The Benefit Credit Pension, Legacy Credit Pension, and Expansion Credit Pension are paid in the form of a Life Only Pension if the Player is single and in the form of a Qualified Joint and Survivor Annuity if the Player is married, unless the Player chooses an optional form of payment and a spousal waiver, if applicable, is signed. Optional forms of payment include the following, although not every option is available for the Legacy Credit Pension, Pension Expansion Players, or to Players with no service before 1993: Life Only Pension, Qualified Joint and Survivor Annuity, Qualified Optional Joint and Survivor Annuity, Life Only Pension with Social Security Adjustment, Life and Contingent Annuitant Pension, and Life and 10-Year Certain Pension.

## BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN

Notes to Financial Statements

For the Years Ended March 31, 2025 and 2024

### NOTE 1 DESCRIPTION OF THE PLAN *(continued)*

#### Plan Amendment or Termination

The NFLPA and the NFLMC, when acting jointly, may amend the Plan in any respect and may terminate the Plan. The Retirement Board may amend the Plan subject to limitations set forth in the Plan document, and may terminate the Plan if no CBA has been in effect for more than one year.

### NOTE 2 SIGNIFICANT ACCOUNTING POLICIES

#### Basis of Accounting

The accompanying financial statements are prepared on the accrual basis of accounting.

#### Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as of the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

#### Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

The Plan's Retirement Board (through the Plan's custodian and the Plan's investment consultant and advisors) determines the Plan's valuation policies utilizing information provided by its investment managers and custodian.

See Note 7 for a discussion of fair value measurements. Purchases and sales of securities are recorded on the trade date. Realized gains or losses resulting from sales or disposals of securities are determined based on the average cost method of securities sold. Dividend income is recognized on the ex-dividend date. Interest income is recognized on the accrual basis. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

#### Payment of Benefits

Benefit payments to participants are recorded upon distribution.

## **BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN**

Notes to Financial Statements

For the Years Ended March 31, 2025 and 2024

### **NOTE 2      SIGNIFICANT ACCOUNTING POLICIES** *(continued)*

#### Administrative Expenses

The Plan's expenses are paid by the Plan as provided by the Plan document. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment-related expenses are included in net appreciation of fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

#### Pension Benefit Guaranty Corporation Guarantee

The Pension Benefit Guaranty Corporation ("PBGC") guarantees pension benefits payable at normal retirement age and some early retirement benefits. The maximum benefit that the PBGC guarantees is set by law. Only benefits that have been earned and that cannot be forfeited are guaranteed. The PBGC's maximum guarantee, based on the Plan's benefit provisions, is \$37 per month times a Player's Credited Seasons.

### **NOTE 3      INCOME TAX STATUS**

On March 1, 2016, the Internal Revenue Service ("IRS") provided the Plan a determination letter stating that the Plan document, as amended, is qualified under Section 401(a) of the Code, and the Trust is, therefore, exempt from federal income tax under Section 501(a) of the Code.

Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified and the Trust is tax exempt.

GAAP requires 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 that as of March 31, 2025, 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 Retirement Board is not aware of any course of action or series of events that have occurred that will adversely affect the Plan's qualified status at March 31, 2025.

The Plan is subject to routine audits by taxing jurisdictions. The Plan administrator believes it is no longer subject to income tax examinations for Plan years prior to March 31, 2022.

**BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN**  
Notes to Financial Statements  
For the Years Ended March 31, 2025 and 2024

**NOTE 4      PLAN AMENDMENTS**

The Plan was amended during the period covered by these statements. The amendments are not considered material.

**NOTE 5      PLAN TERMINATION**

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

- A. Annuity benefits that former players or their beneficiaries have been receiving for at least three years, or that players eligible to retire in that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under the Plan's provisions in effect at any time during the five years preceding the Plan's termination.
- B. Other vested benefits insured by the PBGC up to the applicable limitations.
- C. All other vested benefits (that is, vested benefits not insured by the PBGC).
- D. All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the contributing employers and the level of benefits guaranteed by the PBGC.

## BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN

### Notes to Financial Statements

For the Years Ended March 31, 2025 and 2024

#### NOTE 6 INVESTMENTS

Investment advisory agreements are currently in force with various investment managers. The Plan's investments, including investments bought and sold, as well as held during the year, appreciated in value during the years ended March 31, 2025 and 2024, as follows:

	<u>2025</u>	<u>2024</u>
Interest-bearing cash	\$ (3,255)	\$ 30,105
Common stock	20,068,401	79,423,277
Preferred stock	3	232
Corporate debt	1,900,615	472,143
U.S. Government securities	2,435,453	(3,290,439)
Common/collective trusts	24,468,132	11,149,096
Registered investment companies	(1,240,773)	396,686
Real estate	(3,262,204)	(26,147,468)
103-12 investment entities	5,843,630	16,570,477
Partnership/joint venture interest	131,312,947	237,485,448
Other investments	(2,675,846)	5,670,261
<b>Total</b>	<u>\$ 178,847,103</u>	<u>\$ 321,759,818</u>

#### NOTE 7 FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 820-10-50-2, *Fair Value Measurements* (formerly FASB Statement No. 157), establishes a framework for measuring fair value. That framework 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 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The Plan adopted the guidance issued in ASU No. 2015-07, *Entities that Calculate Net Asset Value per Share*, which removes the requirement to categorize within the fair value hierarchy investments measured using the net asset value ("NAV") per share practical expedient.

The fair value hierarchy tables in this footnote reflect this change. The three levels of the fair value hierarchy under ASC 820-10-50-2 are described below:

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

## BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN

Notes to Financial Statements

For the Years Ended March 31, 2025 and 2024

### NOTE 7 FAIR VALUE MEASUREMENTS *(continued)*

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 that are observable for the assets or liabilities; and
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

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

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of March 31, 2025.

*Interest-bearing cash:* Valued at the closing price reported on the active market on which the cash is traded, representing Level 1 inputs.

*Common stock, preferred stock, corporate debt, and U.S. Government securities:* Valued at the closing price reported on the active market in which the individual securities are traded, classified as Level 1 inputs.

*Common/collective trusts:* Valued at net asset value (NAV) or using risk-adjusted value ranges provided by the trust administrators. These valuations are generally based on underlying investments and may be classified as Level 2 or Level 3 inputs depending on the availability of observable market data.

*Registered investment companies:* Valued at the NAV of shares held by the Plan at year-end. NAV is based upon the fair value of the underlying investments and is generally considered a Level 1 input.

*Real estate:* Valued at the NAV of shares held by the Plan at year-end. The NAV reflects the fair value of the underlying real estate investments, which may be based on appraisals or other valuation techniques, typically classified as Level 3 inputs.

*103-12 investment entities:* Valued at NAV or other valuation methods consistent with the underlying investments, with classification depending on the observability of inputs.

## BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN

### Notes to Financial Statements

For the Years Ended March 31, 2025 and 2024

#### NOTE 7 FAIR VALUE MEASUREMENTS *(continued)*

*Partnership/joint venture interest:* Valued using the Plan's proportionate share of the underlying net assets, which may be based on audited financial statements or other valuation methods. These are generally classified as Level 3 inputs due to limited market observability.

*Other investments:* Valued using appropriate valuation techniques, including NAV or other methods consistent with the nature of the investment and availability of market data.

Certain investments measured at fair value using the NAV per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of financial position.

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

The Plan does not own mortgages directly; however, the Plan may have exposure to mortgages via collateralized mortgage obligations and asset-backed mortgage securities.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of March 31, 2025 and 2024:

	Assets at Fair Value as of March 31, 2025			Total Fair Value
	Level 1	Level 2	Level 3	
Interest-bearing cash	\$ -	\$ 86,208	\$ -	\$ 86,208
Common stock	433,235,999	-	-	433,235,999
Corporate debt	-	89,763,058	-	89,763,058
U.S. Government securities	26,014,246	120,421,289	-	146,435,535
Common/collective trusts	-	-	121,901,941	121,901,941
Registered investment companies	161,348,970	-	-	161,348,970
Real estate	-	-	138,938,954	138,938,954
Partnership/joint venture interest	-	-	891,264,749	891,264,749
Other investments	1,107,906	6,849,742	-	7,957,648
Total assets in the fair value hierarchy	621,707,121	217,120,297	1,152,105,644	1,990,933,062
Investments measured at NAV	-	-	-	1,928,343,928
<b>Total</b>	<b>\$ 621,707,121</b>	<b>\$ 217,120,297</b>	<b>\$ 1,152,105,644</b>	<b>\$ 3,919,276,990</b>

**BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN**  
Notes to Financial Statements  
For the Years Ended March 31, 2025 and 2024

**NOTE 7 FAIR VALUE MEASUREMENTS** *(continued)*

	<b>Assets at Fair Value as of March 31, 2024</b>			
	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total Fair Value</b>
Interest-bearing cash	\$ -	\$ 1,730,870	\$ -	\$ 1,730,870
Common stock	386,740,673	-	-	386,740,673
Preferred stock	-	840	-	840
Corporate debt	-	132,550,957	1,198,126	133,749,083
U.S. Government securities	38,845,191	136,727,552	-	175,572,743
Common/collective trusts	-	-	70,469,321	70,469,321
Registered investment companies	206,326,720	-	-	206,326,720
Real estate	-	-	130,398,251	130,398,251
Partnership/joint venture interest	-	-	855,830,734	855,830,734
Other investments	2,639,774	15,889,116	-	18,528,890
<b>Total assets in the fair value hierarchy</b>	<b>634,552,358</b>	<b>286,899,335</b>	<b>1,057,896,432</b>	<b>1,979,348,125</b>
Investments measured at NAV	-	-	-	1,813,990,058
<b>Total</b>	<b>\$ 634,552,358</b>	<b>\$ 286,899,335</b>	<b>\$ 1,057,896,432</b>	<b>\$ 3,793,338,183</b>

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

Plan investment managers are required to establish and adhere to formal fair value methodologies. Significant changes in valuation methodologies are reviewed by the investment managers' independent auditors and by the Plan's investment advisors.

The following tables present a summary of changes in the fair value of the Plan's Level 3 assets for the years ended March 31, 2025 and 2024:

	<b>2025</b>	<b>2024</b>
Fair value, at beginning of year	\$ 1,057,896,432	\$ 1,308,060,478
Net realized losses	(29,289,294)	(32,642,486)
Net change in unrealized gains relating to assets still held at the reporting date	87,050,617	67,638,212
Purchases	211,730,479	621,975,131
Sales	(175,282,590)	(907,134,903)
<b>Fair value, at end of year</b>	<b>\$ 1,152,105,644</b>	<b>\$ 1,057,896,432</b>

**BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN**

Notes to Financial Statements

For the Years Ended March 31, 2025 and 2024

**NOTE 7 FAIR VALUE MEASUREMENTS** *(continued)*

Changes in Fair Value of Level 3 Assets and Related Gains and Losses *(continued)*

The amount of total gains or losses for the years ended March 31, 2025 and 2024, included in changes in net assets attributable to the change in unrealized gains or losses relating to the Plan's Level 3 assets still held at the reporting date are as follows:

<b>March 31, 2025</b>				
<b>Corporate Debt</b>	<b>Common/ Collective Trust</b>	<b>Real Estate</b>	<b>Partnership/Joint Venture Interest</b>	<b>Total</b>
\$ 72	\$ 15,940,021	\$ (3,740,252)	\$ 74,850,776	\$ 87,050,617
<b>March 31, 2024</b>				
<b>Corporate Debt</b>	<b>Common/ Collective Trust</b>	<b>Real Estate</b>	<b>Partnership/Joint Venture Interest</b>	<b>Total</b>
\$ 19,154	\$ 3,065,469	\$ (6,064,039)	\$ 70,617,628	\$ 67,638,212

Total gains and losses (realized and unrealized) for the years ended March 31, 2025 and 2024, are reported in net appreciation in fair value of investments in the statements of changes in net assets available for benefits.

The following table summarizes investments measured at fair value based on NAVs per share as of March 31, 2025 and 2024:

<b>March 31, 2025</b>	<b>Fair Value</b>	<b>Unfunded Commitments</b>	<b>Redemption Frequency (if currently eligible)</b>	<b>Redemption Notice Period</b>
Common/Collective Trust <b>(See (a) below)</b>	\$ 104,506,189	\$ -	Varies	Thirty days
Other investments <b>(See (b) below)</b>	1,823,837,739	-	Varies	Varies between one and ninety days
<b>Total</b>	<b>\$ 1,928,343,928</b>	<b>\$ -</b>		
<b>March 31, 2024</b>	<b>Fair Value</b>	<b>Unfunded Commitments</b>	<b>Redemption Frequency (if currently eligible)</b>	<b>Redemption Notice Period</b>
Common/Collective Trust <b>(See (a) below)</b>	\$ 95,640,587	\$ -	Varies	Thirty days
Other investments <b>(See (b) below)</b>	1,718,349,471	-	Varies	Varies between one and ninety days
<b>Total</b>	<b>\$ 1,813,990,058</b>	<b>\$ -</b>		

- a) The objectives of these investments are to diversify the Plan's portfolio and reduce volatility. Types of investments in the Common/Collective Trust category include collective trust funds, emerging debt commingled funds, emerging markets equity commingled funds, and U.S. equity commingled funds. Collective trust funds have a daily redemption frequency with a redemption notice of two days before for settlement four days later.

## **BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN**

Notes to Financial Statements

For the Years Ended March 31, 2025 and 2024

### **NOTE 7 FAIR VALUE MEASUREMENTS** *(continued)*

#### Fair Value of Investments that Calculate NAV as a Practical Expedient *(continued)*

Emerging debt commingled funds have a monthly redemption frequency with a redemption notice of 10 days. Emerging debt commingled funds have a daily redemption frequency with a seven-day redemption notice. There are two types of investments under U.S. equity commingled funds: one which may be redeemed bimonthly with a 30-day redemption notice period and one with a quarterly redemption frequency and a 60-day redemption notice period.

- b) The objectives of these investments are to diversify the Plan's portfolio and reduce volatility. Types of investments in the Other Investments Fund include a 103-12 Investment Entity with a daily redemption frequency and a two-day redemption notice period and a hedge fund with a monthly redemption frequency and a 30-day redemption notice period.

### **NOTE 8 DERIVATIVE INSTRUMENTS**

The Plan may enter into futures contracts and options to hedge the portfolio, manage risk, and adjust exposure along the yield curve. Specifically, futures positions are utilized to shift the portfolio's duration to its target or adjust the exposure to specific parts of the yield curve and options positions are utilized to hedge against the portfolio's exposure to interest rate volatility. The portfolio's guidelines do not permit swaps of any kind. As of March 31, 2025, the portfolio's derivative exposure consisted of 16 futures positions. The Plan has two separate account managers which holds 0.8% of Plan assets that use derivatives. The Plan does not have direct exposure to any other derivatives, except exposure gained through commingled funds. As a result, derivatives are not being used to hedge Plan operations in any way.

### **NOTE 9 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS**

Accumulated plan benefits are those estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions based upon the Credited Seasons Players earned through the valuation date. Accumulated plan benefits include benefits expected to be paid to: (a) retired and Vested Inactive Players or their beneficiaries, (b) beneficiaries of Players who have died, and (c) present Players or their beneficiaries. Benefits payable under all circumstances (retirement, death and disability) are included to the extent they are deemed attributable to service rendered to the valuation date.

The actuarial present value of accumulated plan benefits was calculated by an independent actuary, and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements, such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

**BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN**

Notes to Financial Statements

For the Years Ended March 31, 2025 and 2024

**NOTE 9 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS**  
(continued)

The accumulated Plan benefit information as of April 1, 2024 and 2023, is as follows:

	<u>2024</u>	<u>2023</u>
<i>Actuarial present value of accumulated plan benefits</i>		
<i>Vested benefits</i>		
Participants currently receiving payments	\$ 2,598,721,986	\$ 2,529,548,313
Other participants	<u>1,861,992,923</u>	<u>1,832,736,081</u>
	4,460,714,909	4,362,284,394
Nonvested benefits	<u>291,998,970</u>	<u>262,770,171</u>
<b>Total</b>	<u>\$ 4,752,713,879</u>	<u>\$ 4,625,054,565</u>

The changes in accumulated Plan benefit information for the years ended March 31, 2024 and 2023, are as follows:

	<u>2024</u>	<u>2023</u>
<i>Actuarial present value of accumulated plan benefits</i>		
Beginning of year	<u>\$ 4,625,054,565</u>	<u>\$ 4,511,967,724</u>
Value of benefits accumulated and changes in data	42,800,752	32,240,992
Increase due to passage of time	326,554,961	318,502,603
Less: Benefits paid	<u>(241,696,399)</u>	<u>(237,656,754)</u>
Net increase	<u>127,659,314</u>	<u>113,086,841</u>
<b>End of year</b>	<u>\$ 4,752,713,879</u>	<u>\$ 4,625,054,565</u>

Significant assumptions underlying the actuarial computations as of April 1, 2024 and 2023, are as follows:

Assumed rate of return on investments	7.25%
Mortality basis	IRC §430 Mortality with Blue Collar adjustment

**BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN**

Notes to Financial Statements

For the Years Ended March 31, 2025 and 2024

**NOTE 9 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS**  
(continued)

Player turnover	1	year of service -	29.1%
	2	years of service -	14.6%
	3	years of service -	16.3%
	4	years of service -	18.3%
	5	years of service -	17.9%
	6	years of service -	18.2%
	7	years of service -	23.3%
	8	years of service -	24.4%
	9	years of service -	29.6%
	10	years of service -	28.6%
	11	years of service -	35.4%
	12	years of service -	35.4%
	13	years of service -	39.4%
	14	years of service -	39.4%
	15	years of service -	40.0%
	16	years of service -	40.0%
	17	years of service -	60.0%
	18	years of service -	60.0%
	19	years of service -	60.0%
	20	years of service -	100.0%

Actuarial cost method

Unit-credit cost method

<u>Retirement Age</u>	<u>Player with Pre-93 Season Rate</u>	<u>Player without Pre-93 Season Rate</u>
45	5.00%	0.00%
46 - 47	1.00%	0.00%
48 - 51	2.00%	0.00%
52 - 53	1.00%	0.00%
54	7.50%	0.00%
55	22.50%	50.00%
56 - 57	5.00%	5.00%
58	2.50%	2.50%
59 - 60	5.00%	5.00%
61	2.50%	2.50%
62	10.00%	10.00%
63	5.00%	5.00%
64	35.00%	35.00%
65	100.00%	100.00%

## BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN

Notes to Financial Statements

For the Years Ended March 31, 2025 and 2024

### NOTE 9 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (continued)

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors, might be applicable in determining the actuarial present value of accumulated plan benefits. The computations of the actuarial present value of accumulated plan benefits were made as of April 1, 2024 and 2023. Had the valuations been performed as of March 31, 2025 and 2024, there would be no material differences.

### NOTE 10 RECEIVABLES FROM OTHER PLANS

The Plan provided certain administrative services to other plans and incurred reimbursable expenses in connection with the provision of these services as follows:

	<u>2025</u>	<u>2024</u>
NFL Player Second Career Savings Plan	\$ 853,964	\$ 1,172,890
NFL Player Cash Balance Plan	716,720	199,562
88 Plan	671,328	475,935
NFL Player Tax-Qualified Annuity Plan	413,143	556,970
NFL Player Capital Accumulation Plan	342,291	325,275
NFL Player Annuity & Insurance Company	260,560	273,038
NFL Player Annuity Program	224,310	218,343
Gene Upshaw NFL Player Health Reimbursement Account Plan	199,708	265,089
NFL Player Disability & Survivor Benefit Plan	<u>(120,495)</u>	<u>1,759,948</u>
<b>Total</b>	<u>\$ 3,561,529</u>	<u>\$ 5,247,050</u>

These amounts are reflected as receivables on the Statements of Net Assets Available for Benefits as of March 31, 2025 and 2024, because the amounts had not yet been reimbursed from the respective benefit plans as of those dates.

### NOTE 11 RELATED-PARTY AND PARTY-IN-INTEREST TRANSACTIONS

The Bank of New York Mellon is the Trustee of the Plan and provides investment custody services to the Plan. Fees paid to The Bank of New York Mellon for these services for the years ended March 31, 2025 and 2024, were \$428,662 and \$414,595, respectively.

As described in Note 2, the Plan paid certain other expenses related to Plan operations and investment activity to various service providers. These transactions are party-in-interest transactions under ERISA.

**BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN**  
Notes to Financial Statements  
For the Years Ended March 31, 2025 and 2024

**NOTE 12      RISKS AND UNCERTAINTIES**

The Plan provides for investments in various investment securities that are exposed to certain risks and uncertainties, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, changes in value of investment securities could occur in the near term. The changes could materially affect the amounts reported in the statements of net assets available for benefits.

**NOTE 13      RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500**

There were no reconciling differences; the net assets available for benefits per the financial statements agree to net assets available for benefits per the Form 5500. Benefits paid to participants per the financial statements also agree to benefits paid to participants per the Form 5500.

**NOTE 14      SUBSEQUENT EVENTS**

FASB ASC 855-10-50, *Subsequent Events*, requires entities to evaluate events and transactions that occur after the statement of financial position date but before the date the financial statements are available to be issued. ASC 855-10-50 requires entities to recognize in the financial statements the effect of all events or transactions that provide additional evidence of conditions that existed at the statement of financial position date, including the estimates inherent in the financial statement preparation process.

Subsequent events that provide evidence about conditions that arose after the statement of financial position date should be disclosed if the financial statements would otherwise be misleading.

The Plan has evaluated subsequent events through October 31, 2025, the date the financial statements were available to be issued, and determined there were no material transactions which need to be disclosed.

**SCHEDULES OF INVESTMENT AND ADMINISTRATIVE EXPENSES**

**BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN**  
Schedules of Investment and Administrative Expenses  
Years Ended March 31, 2025 and 2024

	<b>2025</b>	<b>2024</b>
<b>INVESTMENT EXPENSES</b>		
Investment management fees	\$ 20,435,143	\$ 20,117,815
<i>Investment advisory fees</i>		
New England Pension Consultants, LLC	1,577,438	1,477,652
CapFinancial Partners, LLC	58,398	56,697
<b>Total investment expenses</b>	<b>\$ 22,070,979</b>	<b>\$ 21,652,164</b>
<b>ADMINISTRATIVE EXPENSES</b>		
<i>Administrative fees</i>		
Aon Consulting, Inc.	\$ 1,770,472	\$ 1,341,571
Alight Solutions, LLC	64,384	84,794
Mitchell & Titus, LLP	59,351	58,115
<i>Attorney fees</i>		
Groom Law Group	1,763,596	2,533,170
<i>Custodian fees</i>		
The Bank of New York Mellon	428,662	414,595
<i>Insurance expense</i>		
Pension Benefit Guaranty Corporation	567,802	529,270
Fiduciary liability insurance	54,587	60,772
<i>Other</i>		
Plan office operating expenses	4,458,271	3,453,362
Miscellaneous expenses	70,389	84,235
Conservatorship related expenses	52,077	35,714
Printing expenses	46,400	55,025
<b>Total administrative expenses</b>	<b>\$ 9,335,991</b>	<b>\$ 8,650,623</b>

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



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

COMBINED PLAN - NFLGCALL1000

04/01/2024 - 03/31/2025

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
<b>INTEREST-BEARING CASH</b>					
NFLF12310002	996087094 BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	49,123.890	49,123.89	49,123.89	0.00
NFLF12396902	NC9123489 CAD CURRENCY AT BROKER	(43,443.000)	(30,250.64)	(30,184.47)	66.17
NFLF12640002	XX9123458 EUR (EURO)	62,274.220	67,268.61	67,268.61	0.00
<b>TOTAL INTEREST-BEARING CASH</b>			<b>86,141.86</b>	<b>86,208.03</b>	<b>66.17</b>
<b>U. S. GOVERNMENT SECURITIES</b>					
NFLF12319102	12802RAA3 CAL DIVE I-TITLE XI INC 4.930% 02/01/2027 DD 09/30/05	130,841.426	128,522.91	131,184.23	2,661.32
NFLF12319102	302613AM6 FRESB 2016-SB25 MORT SB25 A10H VAR RT 11/25/2036 DD 12/01/16	223,403.533	210,743.25	216,701.43	5,958.18
NFLF12319102	302961AC1 FRESB 2018-SB49 MORTG SB49 A7H VAR RT 03/25/2038 DD 05/01/18	815,913.102	790,802.86	809,573.46	18,770.60
NFLF12319102	30297CAK8 FRESB 2018-SB52 MORT SB52 A10H VAR RT 06/25/2038 DD 08/01/18	976,136.716	903,931.86	934,231.17	30,299.31
NFLF12319102	30306RAQ1 FRESB 2018-SB50 MORT SB50 A10H VAR RT 04/25/2038 DD 06/01/18	514,070.384	482,408.77	493,898.26	11,489.49
NFLF12319102	30312BAE5 FRESB 2019-SB66 MORTG SB66 A7H VAR RT 06/25/2039 DD 09/01/19	1,237,263.358	1,150,160.01	1,193,266.27	43,106.26
NFLF12319102	3132DPPX0 FHLMC POOL #SD-2238 4.000% 02/01/2053 DD 01/01/23	1,339,725.585	1,243,667.25	1,249,133.34	5,466.09
NFLF12319102	3132DQSF4 FHLMC POOL #SD-3218 5.000% 05/01/2053 DD 06/01/23	1,468,660.737	1,434,793.42	1,438,156.65	3,363.23
NFLF12319102	3132DU5M5 FHLMC POOL #SD-7152 6.000% 11/01/2054 DD 11/01/24	2,192,862.870	2,244,258.10	2,243,846.93	(411.17)
NFLF12319102	3132DWBV4 FHLMC POOL #SD-8152 3.000% 05/01/2051 DD 05/01/21	1,247,253.660	1,079,198.72	1,088,578.05	9,379.33
NFLF12319102	3132E0VU3 FHLMC POOL #SD-4227 4.500% 05/01/2053 DD 11/01/23	1,546,352.203	1,473,859.20	1,478,776.61	4,917.41
NFLF12319102	3132XG3Z7 FHLMC POOL #WN-2615 4.150% 06/01/2031 DD 10/01/24	3,500,000.000	3,428,632.81	3,374,945.00	(53,687.81)
NFLF12319102	3132XKSL2 FHLMC POOL #WN-5022 4.000% 03/01/2029 DD 09/01/24	2,320,000.000	2,254,115.63	2,279,980.00	25,864.37
NFLF12319102	3137FLYK4 FHLMC MULTICLASS MTG 1511 A3 3.542% 03/25/2034 DD 05/01/19	1,620,000.000	1,470,036.60	1,491,858.00	21,821.40
NFLF12319102	3138L1Z21 FNMA POOL #0AM1691 3.460% 01/01/2043 DD 01/01/13	946,406.363	834,834.52	847,592.07	12,757.55
NFLF12319102	3138L5SN1 FNMA POOL #0AM5024 3.890% 01/01/2026 DD 12/01/13	938,534.829	918,478.35	932,002.63	13,524.28
NFLF12319102	3138LGY91 FNMA POOL #0AN4335 3.050% 01/01/2027 DD 01/01/17	565,000.000	538,880.05	552,677.35	13,797.30
NFLF12319102	3138LJWG1 FNMA POOL #0AN6046 3.220% 07/01/2032 DD 07/01/17	1,309,684.677	1,194,838.41	1,213,239.50	18,401.09
NFLF12319102	3140HRYV9 FNMA POOL #OBL0723 3.840% 09/01/2026 DD 12/01/18	1,168,495.813	1,141,601.87	1,158,820.67	17,218.80
NFLF12319102	3140HU2R6 FNMA POOL #OBL3483 2.510% 09/01/2026 DD 09/01/19	1,277,414.704	1,205,368.51	1,242,158.06	36,789.55
NFLF12319102	3140HWJB9 FNMA POOL #OBL4757 2.835% 11/01/2049 DD 11/01/19	2,053,816.326	1,602,389.99	1,627,259.21	24,869.22
NFLF12319102	3140HYEL8 FNMA POOL #OBL6438 2.050% 06/01/2035 DD 06/01/20	1,725,000.000	1,331,717.25	1,369,857.00	38,139.75
NFLF12319102	3140LAE1 FNMA POOL #OBS0132 0.970% 07/01/2027 DD 12/01/20	1,070,565.774	950,426.88	994,480.66	44,053.78
NFLF12319102	3140LGHN5 FNMA POOL #OBS5636 3.720% 06/01/2032 DD 06/01/22	2,910,895.260	2,704,920.32	2,763,691.29	58,770.97
NFLF12319102	3140NU6L8 FNMA POOL #OBZ0874 4.760% 06/01/2029 DD 06/01/24	370,000.000	371,780.63	374,329.00	2,548.37
NFLF12319102	3140NUTA7 FNMA POOL #OBZ0544 5.380% 12/01/2031 DD 02/01/24	2,733,498.673	2,802,749.89	2,832,670.00	29,920.11
NFLF12319102	3140NUWW5 FNMA POOL #OBZ0660 5.340% 07/01/2032 DD 03/01/24	1,213,000.000	1,251,120.73	1,251,743.22	622.49
NFLF12319102	3140NVJY4 FNMA POOL #OBZ1178 5.810% 06/01/2031 DD 06/01/24	2,300,000.000	2,362,351.56	2,406,053.00	43,701.44
NFLF12319102	3140QKQH4 FNMA POOL #OCB0455 2.500% 05/01/2051 DD 04/01/21	1,517,297.611	1,261,617.79	1,270,767.10	9,149.31
NFLF12319102	3140X6ZG9 FNMA POOL #OFM3442 3.000% 06/01/2050 DD 05/01/20	689,691.983	600,652.78	603,914.99	3,262.21
NFLF12319102	3140XAFE7 FNMA POOL #OFM6464 2.500% 03/01/2051 DD 03/01/21	1,803,890.075	1,507,186.21	1,516,891.16	9,704.95



Schedule of Investments at End of Plan Year at Revalued Cost

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COMBINED PLAN - NFLGCALL1000

04/01/2024 - 03/31/2025

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12319102	31418CQB3 FNMA POOL #0MA3149 4.000% 10/01/2047 DD 09/01/17	109,888.246	103,475.14	103,586.16	111.02
NFLF12319102	31418DU67 FNMA POOL #0MA4204 2.000% 11/01/2040 DD 11/01/20	925,396.230	782,727.88	790,501.22	7,773.34
NFLF12319102	31418EE48 FNMA POOL #0MA4654 3.500% 06/01/2052 DD 06/01/22	3,147,683.363	2,824,844.12	2,837,856.89	13,012.77
NFLF12319102	31418EGT1 FNMA POOL #0MA4709 5.000% 07/01/2052 DD 06/01/22	952,855.332	931,282.69	936,180.36	4,897.67
NFLF12319102	31418EJ68 FNMA POOL #0MA4784 4.500% 09/01/2052 DD 09/01/22	2,792,300.058	2,670,748.37	2,673,124.69	2,376.32
NFLF12319102	31418EQ78 FNMA POOL #0MA4977 4.500% 03/01/2053 DD 03/01/23	2,680,659.000	2,601,914.64	2,565,873.18	(36,041.46)
NFLF12319102	31418ET75 FNMA POOL #0MA5073 6.000% 06/01/2053 DD 06/01/23	2,168,167.089	2,198,020.91	2,203,052.90	5,031.99
NFLF12319102	36179XXY7 GNMA II POOL #0MA8795 2.500% 04/20/2053 DD 04/01/23	3,039,917.684	2,653,278.12	2,589,918.67	(63,359.45)
NFLF12319102	36179YAM6 GNMA II POOL #0MA9012 3.000% 07/20/2053 DD 07/01/23	2,589,750.600	2,353,435.83	2,295,632.62	(57,803.21)
NFLF12319102	36185EUJ7 GNMA POOL #0AN0585 3.550% 05/15/2035 DD 07/01/15	910,212.014	872,028.58	858,284.42	(13,744.16)
NFLF12319102	38378KT41 GNMA GTD REMIC P/T 13-121 AB VAR RT 08/16/2044 DD 08/01/13	275,786.879	254,631.12	260,406.24	5,775.12
NFLF12319102	38379UCA2 GNMA GTD REMIC P/T 16-2 AC 2.300% 04/16/2056 DD 01/01/16	212,807.467	198,883.33	202,888.51	4,005.18
NFLF12319102	38379UCC8 GNMA GTD REMIC P/T 16-2 AE VAR RT 10/16/2056 DD 01/01/16	143,875.376	128,430.35	130,287.79	1,857.44
NFLF12319102	38380JEE4 GNMA GTD REMIC P/T 17-169 AC 2.450% 03/16/2050 DD 11/01/17	197,718.142	178,080.71	179,340.24	1,259.53
NFLF12319102	38380JH68 GNMA GTD REMIC P/T 18-68 A 2.850% 04/16/2050 DD 05/01/18	164,114.210	156,689.64	158,012.44	1,322.80
NFLF12319102	38380NDN6 GNMA GTD REMIC P/T 19-75 A 2.900% 05/16/2053 DD 06/01/19	25,883.898	25,516.33	25,605.65	89.32
NFLF12319102	38380P3Z5 GNMA GTD REMIC P/T 20-128 AC 1.500% 10/16/2062 DD 09/01/20	1,324,932.428	1,000,270.87	994,865.26	(5,405.61)
NFLF12319102	38380RNG1 GNMA GTD REMIC P/T 21-2 AH 1.500% 06/16/2063 DD 01/01/21	1,637,393.390	1,228,879.98	1,201,601.14	(27,278.84)
NFLF12319102	38381HP70 GNMA GTD REMIC P/T 23-16 AC VAR RT 07/16/2063 DD 01/01/23	1,453,783.050	1,389,424.00	1,421,014.78	31,590.78
NFLF12319102	6903532H9 UNITED STATES INTERNATIONAL DE 3.170% 10/05/2034 DD 01/29/18	413,789.860	376,718.41	386,860.42	10,142.01
NFLF12319102	690353TW7 UNITED STATES INTERNATIONAL DE 3.040% 05/15/2030 DD 09/19/11	345,420.000	326,383.90	332,684.36	6,300.46
NFLF12319102	759470AT4 RELIANCE INDUSTRIES LTD 2.512% 01/15/2026 DD 08/26/15	100,500.000	97,321.18	99,031.70	1,710.52
NFLF12319102	759470AU1 RELIANCE INDUSTRIES LTD 2.060% 01/15/2026 DD 03/31/16	138,100.000	132,890.87	136,188.70	3,297.83
NFLF12319102	83162CA29 SBA GTD PARTN CTFS 2018-25E 1 4.000% 11/01/2043 DD 11/14/18	1,011,429.050	947,435.93	960,716.00	13,280.07
NFLF12319102	83162CA37 SBA GTD PARTN CTFS 2018-20L 1 3.540% 12/01/2038 DD 12/12/18	305,470.397	281,096.52	292,451.25	11,354.73
NFLF12319102	83162CA86 SBA GTD PARTN CTFS 2019-20B 1 3.260% 02/01/2039 DD 02/13/19	841,151.632	771,310.81	784,037.44	12,726.63
NFLF12319102	83162CB51 SBA GTD PARTN CTFS 2019-20D 1 2.980% 04/01/2039 DD 04/17/19	199,871.067	195,058.05	186,551.66	(8,506.39)
NFLF12319102	83162CC50 SBA GTD PARTN CTFS 2019-20G 1 2.530% 07/01/2039 DD 07/17/19	863,052.652	772,971.53	789,537.83	16,566.30
NFLF12319102	83162CC68 SBA GTD PARTN CTFS 2019-25G 1 2.690% 07/01/2044 DD 07/17/19	1,880,467.326	1,660,668.78	1,669,290.85	8,622.07
NFLF12319102	83162CF40 SBA GTD PARTN CTFS 2020-25D 1 1.770% 04/01/2045 DD 04/15/20	1,549,003.819	1,250,489.82	1,292,364.87	41,875.05
NFLF12319102	83162CF99 SBA GTD PARTN CTFS 2020-25F 1 1.340% 06/01/2045 DD 06/17/20	1,068,975.568	828,891.96	854,357.34	25,465.38
NFLF12319102	83162CN58 SBA GTD PARTN CTFS 2022-25B 1 2.420% 02/01/2047 DD 02/16/22	2,531,568.805	2,129,327.83	2,148,517.13	19,189.30
NFLF12319102	83162CP23 SBA GTD PARTN CTFS 2022-25D 1 3.500% 04/01/2047 DD 04/13/22	2,643,062.901	2,381,264.86	2,439,626.35	58,361.49



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NFLF12319102	83162CP56 SBA GTD PARTN CTFS 2022-25E 1 3.940% 05/01/2047 DD 05/11/22	2,085,044.633	1,939,526.50	1,980,688.15	41,161.65
NFLF12319102	83162CQ22 SBA GTD PARTN CTFS 2022-25G 1 3.930% 07/01/2047 DD 07/13/22	1,168,662.515	1,093,692.29	1,118,748.94	25,056.65
NFLF12319102	83162CQ71 SBA GTD PARTN CTFS 2022-25I 1 4.260% 09/01/2047 DD 09/14/22	2,694,349.301	2,593,311.20	2,609,046.20	15,735.00
NFLF12319102	83162CQN6 SBA GTD PARTN CTFS 2006-20I 1 5.540% 09/01/2026 DD 09/13/06	61,397.312	60,937.44	61,440.90	503.46
NFLF12319102	83162CRS4 SBA GTD PARTN CTFS 2008-20D 1 5.370% 04/01/2028 DD 04/16/08	209,111.444	207,453.20	211,225.56	3,772.36
NFLF12319102	83162CS61 SBA GTD PARTN CTFS 2023-25C 1 4.930% 03/01/2048 DD 03/15/23	1,822,294.396	1,814,751.92	1,848,025.19	33,273.27
NFLF12319102	83162CS95 SBA GTD PARTN CTFS 2023-25D 1 4.480% 04/01/2048 DD 04/12/23	1,881,796.126	1,817,344.61	1,851,009.94	33,665.33
NFLF12319102	83162CT45 SBA GTD PARTN CTFS 2023-25E 1 4.620% 05/01/2048 DD 05/17/23	2,333,998.618	2,275,251.88	2,300,482.40	25,230.52
NFLF12319102	83162CU68 SBA GTD PARTN CTFS 2023-25I 1 5.410% 09/01/2048 DD 09/13/23	2,044,080.503	2,080,649.98	2,105,239.39	24,589.41
NFLF12319102	83162CUE1 SBA GTD PARTN CTFS 2011-20H 1 3.290% 08/01/2031 DD 08/17/11	447,034.346	421,745.61	432,371.62	10,626.01
NFLF12319102	83162CUH4 SBA GTD PARTN CTFS 2011-20J 1 2.760% 10/01/2031 DD 10/12/11	328,257.859	305,522.72	314,388.96	8,866.24
NFLF12319102	83162CV34 SBA GTD PARTN CTFS 2023-25K 1 5.710% 11/01/2048 DD 11/15/23	1,349,726.282	1,415,261.82	1,420,586.91	5,325.09
NFLF12319102	83162CVV2 SBA GTD PARTN CTFS 2013-20J 1 3.370% 10/01/2033 DD 10/16/13	451,133.945	425,292.85	433,530.70	8,237.85
NFLF12319102	83162CVX8 SBA GTD PARTN CTFS 2013-20K 1 3.380% 11/01/2033 DD 11/13/13	372,401.870	349,833.25	358,258.05	8,424.80
NFLF12319102	83162CW58 SBA GTD PARTN CTFS 2024-25C 1 4.970% 03/01/2049 DD 03/13/24	1,458,866.048	1,454,201.05	1,477,306.11	23,105.06
NFLF12319102	83162CWA7 SBA GTD PARTN CTFS 2014-20A 1 3.460% 01/01/2034 DD 01/15/14	444,004.143	423,019.78	427,593.75	4,573.97
NFLF12319102	83162CWD1 SBA GTD PARTN CTFS 2014-20C 1 3.210% 03/01/2034 DD 03/12/14	322,040.228	300,656.76	306,685.35	6,028.59
NFLF12319102	83162CXD0 SBA GTD PARTN CTFS 2015-20G 1 2.880% 07/01/2035 DD 07/15/15	679,804.230	628,465.25	639,009.18	10,543.93
NFLF12319102	83162CXP3 SBA GTD PARTN CTFS 2016-20B 1 2.270% 02/01/2036 DD 02/17/16	540,022.947	474,987.98	493,710.58	18,722.60
NFLF12319102	83162CY49 SBA GTD PARTN CTFS 2024-25I 1 4.450% 09/01/2049 DD 09/11/24	1,975,414.799	1,975,414.80	1,930,395.10	(45,019.70)
NFLF12319102	83162CY80 SBA GTD PARTN CTFS 2024-20K 1 5.010% 11/01/2044 DD 11/13/24	2,300,000.000	2,300,000.00	2,342,389.00	42,389.00
NFLF12319102	83162CY98 SBA GTD PARTN CTFS 2024-25K 1 5.010% 11/01/2049 DD 11/13/24	2,105,000.000	2,105,000.00	2,116,072.30	11,072.30
NFLF12319102	83162CYE7 SBA GTD PARTN CTFS 2016-20L 1 2.810% 12/01/2036 DD 12/14/16	547,354.165	497,353.37	507,851.61	10,498.24
NFLF12319102	83162CYH0 SBA GTD PARTN CTFS 2017-20B 1 2.820% 02/01/2037 DD 02/15/17	550,166.290	496,928.78	511,539.12	14,610.34
NFLF12319102	83162CYM9 SBA GTD PARTN CTFS 2017-20C 1 3.040% 03/01/2037 DD 03/15/17	492,457.307	452,366.35	458,886.49	6,520.14
NFLF12319102	83162CYQ0 SBA GTD PARTN CTFS 2017-20E 1 2.880% 05/01/2037 DD 05/17/17	602,959.380	548,759.38	559,118.20	10,358.82
NFLF12319102	83162CYT4 SBA GTD PARTN CTFS 2017-20G 1 2.980% 07/01/2037 DD 07/12/17	456,347.020	415,806.27	423,563.05	7,756.78



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NFLF12319102	83162CYZ0 SBA GTD PARTN CTFS 2017-20K 1 2.790% 11/01/2037 DD 11/15/17	1,670,636.786	1,527,060.71	1,538,723.31	11,662.60
NFLF12319102	83162CZ30 SBA GTD PARTN CTFS 2024-25L 1 4.820% 12/01/2049 DD 12/11/24	2,300,000.000	2,300,000.00	2,283,831.00	(16,169.00)
NFLF12319102	83162CZH9 SBA GTD PARTN CTFS 2018-20C 1 3.200% 03/01/2038 DD 03/14/18	1,586,078.529	1,464,723.55	1,494,149.42	29,425.87
NFLF12319102	83162CZJ5 SBA GTD PARTN CTFS 2018-20D 1 3.310% 04/01/2038 DD 04/11/18	730,545.372	673,526.31	685,105.45	11,579.14
NFLF12319102	83162CZM8 SBA GTD PARTN CTFS 2018-20F 1 3.600% 06/01/2038 DD 06/13/18	423,564.475	392,851.81	404,766.68	11,914.87
NFLF12319102	83162CZP1 SBA GTD PARTN CTFS 2018-20G 1 3.540% 07/01/2038 DD 07/11/18	1,046,275.057	969,894.76	1,009,624.04	39,729.28
NFLF12319102	83162CZX4 SBA GTD PARTN CTFS 2018-25D 1 3.890% 10/01/2043 DD 10/17/18	600,345.713	558,915.85	566,558.26	7,642.41
NFLF12319102	83162CZZ9 SBA GTD PARTN CTFS 2018-20K 1 3.870% 11/01/2038 DD 11/14/18	530,019.543	496,198.99	516,758.45	20,559.46
NFLF12319102	831641FK6 SBA GTD PARTN CTFS 2018-10A 1 3.187% 03/10/2028 DD 03/21/18	313,465.743	295,827.03	303,961.46	8,134.43
NFLF12319102	831641FL4 SBA GTD PARTN CTFS 2018-10B 1 3.548% 09/10/2028 DD 09/19/18	292,075.727	274,913.36	286,082.33	11,168.97
NFLF12319102	831641FM2 SBA GTD PARTN CTFS 2019-10A 1 3.113% 03/10/2029 DD 03/20/19	514,646.549	478,595.57	497,596.31	19,000.74
NFLF12319102	831641FS9 SBA GTD PARTN CTFS 2021-10B 1 1.304% 09/10/2031 DD 09/22/21	1,203,867.079	1,009,213.81	1,049,904.52	40,690.71
NFLF12319102	831641FY6 SBA GTD PARTN CTFS 2024-10B 1 4.380% 09/10/2034 DD 09/25/24	1,996,777.299	1,996,777.30	1,979,385.37	(17,391.93)
NFLF12319102	880591EH1 TENNESSEE VALLEY AUTH BD 5.250% 09/15/2039 DD 09/15/09	600,000.000	629,310.00	625,710.00	(3,600.00)
NFLF12319102	89156HAB3 TOTE SHIPHOLDINGS LLC 3.450% 01/22/2041 DD 02/04/16	424,000.000	369,706.80	371,839.52	2,132.72
NFLF12319102	90376PBK6 UNITED STATES INTERNATIONAL DE 1.320% 03/15/2035 DD 08/17/20	1,613,043.480	1,336,325.88	1,385,604.35	49,278.47
NFLF12319102	912803EP4 U S TREASURY BD PRIN STRIP 0.000% 08/15/2045 DD 08/17/15	9,500,000.000	3,676,310.00	3,645,530.00	(30,780.00)
NFLF12319102	912803FV0 U S TREASURY BD PRIN STRIP 0.000% 02/15/2051 DD 02/16/21	8,000,000.000	2,425,499.54	2,367,360.00	(58,139.54)
NFLF12319102	912803HF3 U S TREASURY BD PRIN STRIP 0.000% 11/15/2054 DD 11/15/24	2,975,000.000	800,661.75	776,445.25	(24,216.50)
NFLF12319102	912810SU3 U S TREASURY BOND 1.875% 02/15/2051 DD 02/15/21	8,100,000.000	4,644,366.94	4,670,136.00	25,769.06
NFLF12319102	912810TG3 U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	6,522,000.000	4,900,304.16	4,709,862.30	(190,441.86)
NFLF12319102	912810TN8 U S TREASURY BOND 3.625% 02/15/2053 DD 02/15/23	390,000.000	343,824.00	326,777.10	(17,046.90)
NFLF12319102	912810TQ1 U S TREASURY BOND 3.875% 02/15/2043 DD 02/15/23	1,150,000.000	1,054,945.31	1,048,524.00	(6,421.31)
NFLF12319102	912810TV0 U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	1,390,000.000	1,490,663.80	1,413,782.90	(76,880.90)
NFLF12319102	91282CBL4 U S TREASURY NOTE 1.125% 02/15/2031 DD 02/15/21	2,900,000.000	2,463,300.78	2,464,101.00	800.22
NFLF12319102	91282CCR0 U S TREASURY NOTE 1.000% 07/31/2028 DD 07/31/21	1,800,000.000	1,636,664.06	1,636,812.00	147.94
NFLF12319102	91282CLW9 U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	2,954,000.000	2,946,994.34	2,954,915.74	7,921.40

TOTAL U. S. GOVERNMENT SECURITIES

145,611,351.64

146,435,534.88

824,183.24

CORPORATE DEBT INSTRUMENTS - PREFERRED

NFLF12319102	020002BK6 ALLSTATE CORP/THE 5.250% 03/30/2033 DD 03/31/23	1,000,000.000	1,004,710.00	1,012,270.00	7,560.00
NFLF12319102	025816CF4 AMERICAN EXPRESS CO 3.125% 05/20/2026 DD 05/20/19	675,000.000	649,134.00	665,658.00	16,524.00
NFLF12319102	025816DG1 AMERICAN EXPRESS CO VAR RT 07/28/2027 DD 07/28/23	750,000.000	752,910.00	757,867.50	4,957.50
NFLF12319102	05379BAQ0 AVISTA CORP 4.350% 06/01/2048 DD 05/22/18	550,000.000	455,592.50	456,494.50	902.00



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

COMBINED PLAN - NFLGCALL1000

04/01/2024 - 03/31/2025

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12319102	05379BAR8 AVISTA CORP 4.000% 04/01/2052 DD 03/17/22	450,000.000	347,301.00	334,075.50	(13,225.50)
NFLF12319102	06051GHD4 BANK OF AMERICA CORP VAR RT 12/20/2028 DD 12/20/17	119,000.000	114,896.88	115,271.73	374.85
NFLF12319102	06051GHZ5 BANK OF AMERICA CORP VAR RT 02/13/2031 DD 02/13/20	200,000.000	179,324.00	179,380.00	56.00
NFLF12319102	06051GJB6 BANK OF AMERICA CORP VAR RT 04/29/2031 DD 04/29/20	1,440,000.000	1,260,288.00	1,291,651.20	31,363.20
NFLF12319102	06051GKD0 BANK OF AMERICA CORP VAR RT 10/20/2032 DD 10/20/21	150,000.000	129,975.00	129,193.50	(781.50)
NFLF12319102	06051GKK4 BANK OF AMERICA CORP VAR RT 02/04/2033 DD 02/04/22	540,000.000	478,040.40	472,624.20	(5,416.20)
NFLF12319102	06051GKP3 BANK OF AMERICA CORP VAR RT 04/27/2028 DD 04/27/22	120,000.000	119,439.60	119,462.40	22.80
NFLF12319102	09660WAT8 BMO 2024-5C7 MORTGAGE T 5C7 A2 5.092% 11/15/2057 DD 10/01/24	1,100,000.000	1,110,999.34	1,109,922.00	(1,077.34)
NFLF12319102	12189TAD6 BURLINGTON NORTHERN SANTA FE L 7.290% 06/01/2036 DD 06/01/96	475,000.000	562,647.00	561,293.25	(1,353.75)
NFLF12319102	12593JBE5 COMM 2015-CCRE24 MORTG CR24 A4 3.432% 08/10/2048 DD 08/01/15	566,385.212	553,907.04	565,076.86	11,169.82
NFLF12319102	12634NAT5 CSAIL 2015-C2 COMMERCIAL C2 A4 3.504% 06/15/2057 DD 05/01/15	433,246.274	422,484.45	432,275.80	9,791.35
NFLF12319102	144141CY2 DUKE ENERGY PROGRESS LLC 6.300% 04/01/2038 DD 03/13/08	660,000.000	714,450.00	711,037.80	(3,412.20)
NFLF12319102	172967MP3 CITIGROUP INC VAR RT 03/31/2031 DD 03/31/20	150,000.000	147,343.50	145,999.50	(1,344.00)
NFLF12319102	172967NN7 CITIGROUP INC VAR RT 03/17/2033 DD 03/17/22	370,000.000	342,597.80	337,921.00	(4,676.80)
NFLF12319102	17308CC53 CITIGROUP INC VAR RT 11/05/2030 DD 11/05/19	1,150,000.000	1,021,510.50	1,057,747.00	36,236.50
NFLF12319102	202795HK9 COMMONWEALTH EDISON CO 5.900% 03/15/2036 DD 03/06/06	1,050,000.000	1,114,407.00	1,105,030.50	(9,376.50)
NFLF12319102	24736XAA6 DELTA AIR LINES 2015-1 CLASS A 3.625% 01/30/2029 DD 08/24/15	528,899.048	502,398.43	514,068.72	11,670.29
NFLF12319102	263901AA8 DUKE ENERGY INDIANA LLC 6.350% 08/15/2038 DD 08/21/08	238,000.000	257,742.10	258,049.12	307.02
NFLF12319102	30295RAS0 FREMF 2016-K59 MORT K59 B 144A VAR RT 11/25/2049 DD 11/01/16	413,000.000	396,107.87	404,273.31	8,165.44
NFLF12319102	341081FB8 FLORIDA POWER & LIGHT CO 5.960% 04/01/2039 DD 03/17/09	678,000.000	738,742.02	721,473.36	(17,268.66)
NFLF12319102	35708VAS1 FREMF 2017-K70 MORT K70 B 144A VAR RT 12/25/2049 DD 12/01/17	892,857.000	853,364.47	871,571.29	18,206.82
NFLF12319102	36252HAD3 GS MORTGAGE SECURITIES GS5 A4 3.674% 03/10/2050 DD 03/01/17	750,000.000	703,792.50	728,122.50	24,330.00
NFLF12319102	36261PAS1 GS MORTGAGE SECURITIES GSA1 A3 2.794% 11/10/2052 DD 11/01/19	795,000.000	718,083.75	736,774.20	18,690.45
NFLF12319102	373334JS1 GEORGIA POWER CO 4.750% 09/01/2040 DD 08/31/10	930,000.000	856,725.30	855,860.40	(864.90)
NFLF12319102	46617LAA9 JGWPT XXX LLC 3A A 144A 4.080% 01/17/2073 DD 10/18/13	666,721.802	620,703.09	627,818.59	7,115.50
NFLF12319102	46618AAA2 JGWPT XXXII LLC 2A A 144A 3.610% 01/17/2073 DD 07/23/14	1,254,940.159	1,120,598.76	1,132,784.28	12,185.52
NFLF12319102	46620JAA9 J.G. WENTWORTH XXXVI 1A A 144A 3.990% 08/16/2060 DD 03/22/17	775,050.644	693,155.63	708,179.27	15,023.64
NFLF12319102	46647PAR7 JPMORGAN CHASE & CO VAR RT 04/23/2029 DD 04/23/18	100,000.000	98,223.00	98,218.00	(5.00)
NFLF12319102	46647PAV8 JPMORGAN CHASE & CO VAR RT 07/23/2029 DD 07/23/18	50,000.000	49,374.50	49,295.00	(79.50)
NFLF12319102	46647PAX4 JPMORGAN CHASE & CO VAR RT 12/05/2029 DD 12/05/18	130,000.000	129,300.60	128,980.80	(319.80)
NFLF12319102	46647PBK1 JPMORGAN CHASE & CO VAR RT 04/22/2026 DD 04/22/20	150,000.000	147,586.50	149,748.00	2,161.50
NFLF12319102	46647PBL9 JPMORGAN CHASE & CO VAR RT 04/22/2031 DD 04/22/20	550,000.000	493,867.00	492,481.00	(1,386.00)
NFLF12319102	46647PCC8 JPMORGAN CHASE & CO VAR RT 04/22/2032 DD 04/22/21	1,527,000.000	1,290,101.22	1,339,560.75	49,459.53
NFLF12319102	46647PDF0 JPMORGAN CHASE & CO VAR RT 06/14/2030 DD 06/14/22	90,000.000	89,713.80	89,305.20	(408.60)
NFLF12319102	478045AA5 JOHN SEVIER COMBINED CYCLE GEN 4.626% 01/15/2042 DD 01/17/12	1,000,710.537	937,319.05	959,020.94	21,701.89
NFLF12319102	54143MAA4 LOGISTICS 1 MI TN VA SENI 144A 2.654% 10/10/2042 DD	867,815.100	678,662.03	655,200.40	(23,461.63)



Schedule of Investments at End of Plan Year at Revalued Cost

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COMBINED PLAN - NFLGCALL1000

04/01/2024 - 03/31/2025

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12319102	12/22/20 MULTIFAMILY TAXABLE MO 01FN PT 5.950% 09/01/2036 DD 10/01/23	1,609,000.000	1,718,025.84	1,682,499.12	(35,526.72)
NFLF12319102	54627RAM2 LOUISIANA LOCAL GOVERNMENT ELL A2 4.145% 02/01/2033 DD 05/19/22	1,405,000.000	1,362,751.65	1,377,293.40	14,541.75
NFLF12319102	54627RAR1 LOUISIANA LOCAL GOVERNMENT ELL A1 5.081% 06/01/2031 DD 03/29/23	1,348,972.609	1,355,461.18	1,363,123.33	7,662.15
NFLF12319102	546676AV9 LOUISVILLE GAS AND ELECTRIC CO 4.650% 11/15/2043 DD 11/14/13	1,215,000.000	1,105,030.35	1,051,290.90	(53,739.45)
NFLF12319102	59217GFP9 METROPOLITAN LIFE GLOBAL 144A 5.150% 03/28/2033 DD 03/28/23	750,000.000	751,335.00	750,547.50	(787.50)
NFLF12319102	637432MS1 NATIONAL RURAL UTILITIES COOPERATIVE 4.023% 11/01/2032 DD 10/16/12	557,000.000	514,305.95	524,175.99	9,870.04
NFLF12319102	637432NY7 NATIONAL RURAL UTILITIES COOPERATIVE 2.750% 04/15/2032 DD 02/07/22	1,400,000.000	1,208,871.32	1,215,886.00	7,014.68
NFLF12319102	641423BU1 NEVADA POWER CO 6.750% 07/01/2037 DD 06/28/07	655,000.000	733,803.05	730,868.65	(2,934.40)
NFLF12319102	64952GAF5 NEW YORK LIFE INSURANCE COMPANY 144A 6.750% 11/15/2039 DD 10/08/09	725,000.000	825,216.75	818,902.00	(6,314.75)
NFLF12319102	668138AC4 NORTHWESTERN MUTUAL LIFE 144A 3.625% 09/30/2059 DD 09/20/19	732,000.000	516,016.08	494,290.32	(21,725.76)
NFLF12319102	693342AC1 PG&E WILDFIRE RECOVERY FUNDING 4.377% 06/03/2041 DD 05/10/22	1,670,000.000	1,562,452.00	1,540,357.90	(22,094.10)
NFLF12319102	693475BQ7 PNC FINANCIAL SERVICES GROUP I VAR RT 06/12/2026 DD 06/12/23	60,000.000	60,289.80	60,093.60	(196.20)
NFLF12319102	69349LAS7 PNC BANK NA 2.700% 10/22/2029 DD 10/22/19	1,700,000.000	1,493,045.00	1,557,319.00	64,274.00
NFLF12319102	69363PAC4 PSNH FUNDING LLC 3 1 A3 3.814% 02/01/2035 DD 05/08/18	1,220,000.000	1,146,116.80	1,180,508.60	34,391.80
NFLF12319102	6944PL2S7 PACIFIC LIFE GLOBAL FUNDING 144A 4.900% 04/04/2028 DD 03/31/23	1,000,000.000	989,860.00	1,011,160.00	21,300.00
NFLF12319102	695114CG1 PACIFICORP 6.250% 10/15/2037 DD 10/03/07	400,000.000	421,600.00	420,684.00	(916.00)
NFLF12319102	74368CAX2 PROTECTIVE LIFE GLOBAL FUNDING 144A 1.170% 07/15/2025 DD 07/15/20	875,000.000	829,517.50	866,206.25	36,688.75
NFLF12319102	75951AAN8 RELIANCE STANDARD LIFE GLOBAL 144A 2.750% 01/21/2027 DD 01/21/20	500,000.000	460,400.00	479,475.00	19,075.00
NFLF12319102	75951AAQ1 RELIANCE STANDARD LIFE GLOBAL 144A 1.512% 09/28/2026 DD 09/28/21	1,000,000.000	900,483.00	951,370.00	50,887.00
NFLF12319102	78403DAR1 SBA TOWER TRUST 144A 2.328% 07/15/2052 DD 07/14/20	700,000.000	618,992.00	651,448.00	32,456.00
NFLF12319102	78403DAT7 SBA TOWER TRUST 144A 1.631% 05/15/2051 DD 05/14/21	740,000.000	669,803.60	702,593.00	32,789.40
NFLF12319102	78433LAH9 SCE RECOVERY FUNDING LLC 5.112% 12/14/2049 DD 04/27/23	1,200,000.000	1,173,444.00	1,107,012.00	(66,432.00)
NFLF12319102	830867AA5 DELTA AIR LINES INC / SKY 144A 4.500% 10/20/2025 DD 09/23/20	42,749.999	68,066.21	42,599.95	(25,466.26)
NFLF12319102	837004BV1 DOMINION ENERGY SOUTH CAROLINA 6.625% 02/01/2032 DD 01/31/02	1,000,000.000	1,106,550.00	1,093,080.00	(13,470.00)
NFLF12319102	837004CG3 DOMINION ENERGY SOUTH CAROLINA 4.600% 06/15/2043 DD 06/14/13	400,000.000	357,476.00	353,404.00	(4,072.00)
NFLF12319102	878091BC0 TEACHERS INSURANCE & ANNUITY 144A 6.850% 12/16/2039 DD 12/16/09	1,100,000.000	1,251,415.00	1,238,589.00	(12,826.00)
NFLF12319102	878091BD8 TEACHERS INSURANCE & ANNUITY 144A 4.900% 09/15/2044 DD 09/18/14	60,000.000	56,136.60	53,636.40	(2,500.20)
NFLF12319102	907818FG8 UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	90,000.000	70,155.90	64,998.90	(5,157.00)
NFLF12319102	90782JAA1 UNION PACIFIC RAILROAD COMPANY 2015 2.695% 05/12/2027 DD 05/12/15	346,184.362	323,852.01	332,558.55	8,706.54



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04/01/2024 - 03/31/2025

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12319102	90783VAA3 UNION PACIFIC RAILROAD CO 2005 5.082% 01/02/2029 DD 07/28/05	7,804.102	7,762.89	7,844.29	81.40
NFLF12319102	90932LAJ6 UNITED AIRLINES 2023-1 CLASS A 5.800% 07/15/2037 DD 06/20/23	668,719.807	677,078.80	676,463.58	(615.22)
NFLF12319102	90932QAA4 UNITED AIRLINES 2014-2 CLASS A 3.750% 03/03/2028 DD 08/11/14	708,234.087	677,248.84	697,447.68	20,198.84
NFLF12319102	91159HHZ6 US BANCORP 1.450% 05/12/2025 DD 05/12/20	60,000.000	58,890.60	59,773.20	882.60
NFLF12319102	91159HJJ0 US BANCORP VAR RT 10/21/2033 DD 10/21/22	1,400,000.000	1,433,019.00	1,448,090.00	15,071.00
NFLF12319102	949746SH5 WELLS FARGO & CO 3.000% 10/23/2026 DD 10/25/16	70,000.000	68,004.30	68,434.10	429.80
NFLF12319102	95000PAD6 WELLS FARGO COMMERCIAL C37 A4 3.525% 12/15/2049 DD 12/01/16	613,118.975	607,181.72	603,621.76	(3,559.96)
NFLF12319102	95000U2D4 WELLS FARGO & CO 4.150% 01/24/2029 DD 01/24/19	80,000.000	78,968.00	78,800.80	(167.20)
NFLF12319102	95000U2L6 WELLS FARGO & CO VAR RT 04/04/2031 DD 03/30/20	270,000.000	267,518.70	265,042.80	(2,475.90)
NFLF12319102	95000U2N2 WELLS FARGO & CO VAR RT 04/30/2026 DD 04/30/20	80,000.000	78,708.00	79,833.60	1,125.60
NFLF12319102	95000U3F8 WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23	300,000.000	310,911.00	304,599.00	(6,312.00)
NFLF12319102	95000U3H4 WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23	1,050,000.000	1,126,870.50	1,130,482.50	3,612.00
NFLF12319102	95003UAC4 WELLS FARGO COMMERCIAL 5C2 A2 5.439% 11/15/2057 DD 11/01/24	1,200,000.000	1,211,973.60	1,225,260.00	13,286.40
<b>TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED</b>			<b>53,112,128.17</b>	<b>53,442,702.04</b>	<b>330,573.87</b>

CORPORATE DEBT INSTRUMENTS

NFLF12311202	524ESC7M6 LEHMAN BRTH HLD (RICI) ESCROW 0.000% 12/28/2017 DD 12/21/07	270,000.000	0.00	0.00	0.00
NFLF12311202	524ESCXA3 *LEHMAN BRTH HLD (RICI) ESCROW 0.000% 11/30/2056 DD 05/17/07	130,000.000	0.00	0.00	0.00
NFLF12311202	525ESCRB7 *LEHMAN BRTH HLD (RICI) ESCROW 0.000% 08/19/2065 DD 06/14/06	70,000.000	0.00	0.00	0.00
NFLF12319102	00206RDJ8 AT&T INC 4.500% 03/09/2048 DD 09/07/16	1,000,000.000	851,600.00	826,000.00	(25,600.00)
NFLF12319102	00206RMM1 AT&T INC 2.550% 12/01/2033 DD 06/01/21	70,000.000	58,228.10	57,284.50	(943.60)
NFLF12319102	02377AAA6 AMERICAN AIRLINES 2014-1 CLASS 3.700% 04/01/2028 DD 09/16/14	436,765.508	419,067.77	428,191.80	9,124.03
NFLF12319102	03027WAK8 *AMERICAN TOWER TRUST #1 144A 3.652% 03/15/2048 DD 03/29/18	446,000.000	422,803.54	431,179.42	8,375.88
NFLF12319102	03027XAM2 AMERICAN TOWER CORP 3.125% 01/15/2027 DD 09/30/16	225,000.000	212,791.50	219,120.75	6,329.25
NFLF12319102	03027XAW0 AMERICAN TOWER CORP 3.800% 08/15/2029 DD 06/13/19	625,000.000	583,518.75	599,431.25	15,912.50
NFLF12319102	03027XCN8 AMERICAN TOWER CORP 4.900% 03/15/2030 DD 03/14/25	580,000.000	579,106.80	582,262.00	3,155.20
NFLF12319102	03040WAD7 AMERICAN WATER CAPITAL CORP 6.593% 10/15/2037 DD 04/15/08	750,000.000	847,800.00	824,827.50	(22,972.50)
NFLF12319102	03040WAJ4 AMERICAN WATER CAPITAL CORP 4.300% 12/01/2042 DD 12/17/12	965,000.000	853,021.40	826,184.75	(26,836.65)
NFLF12319102	03836WAC7 ESSENTIAL UTILITIES INC 4.276% 05/01/2049 DD 04/26/19	1,000,000.000	816,690.00	786,150.00	(30,540.00)
NFLF12319102	08162RAD9 BENCHMARK 2021-B23 MORT B23 A5 2.070% 02/15/2054 DD 02/01/21	825,000.000	663,250.50	697,380.75	34,130.25
NFLF12319102	12530MAE5 CF HIPPOLYTA ISSUER 1A A1 144A 1.530% 03/15/2061 DD 03/18/21	697,411.192	630,787.50	666,578.64	35,791.14
NFLF12319102	126408GK3 CSX CORP 6.150% 05/01/2037 DD 04/25/07	500,000.000	546,270.00	538,535.00	(7,735.00)
NFLF12319102	126408GS6 CSX CORP 6.220% 04/30/2040 DD 03/24/10	400,000.000	436,856.00	429,944.00	(6,912.00)
NFLF12319102	126650BQ2 CVS PASS-THROUGH TRUST 6.943% 01/10/2030 DD 06/10/09	495,429.631	507,691.51	508,816.14	1,124.63



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04/01/2024 - 03/31/2025

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12319102	126650CL2 CVS HEALTH CORP 3.875% 07/20/2025 DD 07/20/15	47,000.000	46,620.71	46,862.29	241.58
NFLF12319102	126650CX6 CVS HEALTH CORP 4.300% 03/25/2028 DD 03/09/18	75,000.000	73,920.00	74,010.00	90.00
NFLF12319102	13648TAB3 CANADIAN PACIFIC RAILWAY CO 3.125% 06/01/2026 DD 04/19/23	579,000.000	552,759.72	568,676.43	15,916.71
NFLF12319102	172967HB0 CITIGROUP INC 5.500% 09/13/2025 DD 09/13/13	60,000.000	60,321.60	60,201.60	(120.00)
NFLF12319102	172967JT9 CITIGROUP INC 4.400% 06/10/2025 DD 06/10/15	80,000.000	79,636.80	79,988.80	352.00
NFLF12319102	172967KA8 CITIGROUP INC 4.450% 09/29/2027 DD 09/29/15	210,000.000	208,353.60	208,935.30	581.70
NFLF12319102	22822VAL5 CROWN CASTLE INC 4.300% 02/15/2029 DD 02/11/19	1,450,000.000	1,407,867.00	1,415,417.50	7,550.50
NFLF12319102	23345LAA7 *DOLP TRUST 2021-NYC NYC A 144A 2.956% 05/10/2041 DD 04/01/21	900,000.000	755,739.00	789,588.00	33,849.00
NFLF12319102	29250NBR5 ENBRIDGE INC 5.700% 03/08/2033 DD 03/08/23	500,000.000	511,900.00	511,720.00	(180.00)
NFLF12319102	29250RAW6 ENBRIDGE ENERGY PARTNERS LP 5.875% 10/15/2025 DD 10/06/15	580,000.000	583,509.00	582,383.80	(1,125.20)
NFLF12319102	29366WAE6 ENTERGY MISSISSIPPI LLC 5.850% 06/01/2054 DD 05/16/24	1,000,000.000	1,010,380.00	995,020.00	(15,360.00)
NFLF12319102	30292RAJ3 *FREM 2015-K46 MORT K46 B 144A VAR RT 04/25/2048 DD 06/01/15	19,030.656	18,722.90	18,969.00	246.10
NFLF12319102	30293HAE5 *FREM 2015-K48 MORT K48 B 144A VAR RT 08/25/2048 DD 09/01/15	750,000.000	741,328.13	745,950.00	4,621.87
NFLF12319102	30293WAE2 *FREM 2015-K50 MORT K50 B 144A VAR RT 10/25/2048 DD 11/01/15	1,500,000.000	1,463,591.16	1,488,240.00	24,648.84
NFLF12319102	30294DAN3 *FREM 2016-K52 MORT K52 B 144A VAR RT 01/25/2049 DD 02/01/16	1,250,000.000	1,217,314.45	1,238,325.00	21,010.55
NFLF12319102	30300YAS8 *FREM 2017-K67 MORT K67 B 144A VAR RT 09/25/2049 DD 09/01/17	1,000,000.000	972,031.33	984,010.00	11,978.67
NFLF12319102	316773DL1 FIFTH THIRD BANCORP VAR RT 01/29/2032 DD 01/29/24	1,200,000.000	1,206,524.00	1,226,808.00	20,284.00
NFLF12319102	33803WAB5 FISHERS LANE ASSOCIATES L 144A 5.477% 08/05/2040 DD 06/27/12	680,000.000	692,981.20	700,658.40	7,677.20
NFLF12319102	35708YAS5 *FREM 2018-K733 MOR K73 B 144A VAR RT 02/25/2051 DD 02/01/18	913,000.000	877,264.61	890,403.25	13,138.64
NFLF12319102	361448BS1 GATX CORP 5.500% 06/15/2035 DD 02/06/25	1,500,000.000	1,490,640.00	1,496,235.00	5,595.00
NFLF12319102	404121AH8 HCA INC 5.375% 09/01/2026 DD 08/23/18	60,000.000	60,445.80	60,321.00	(124.80)
NFLF12319102	404121AJ4 HCA INC 5.625% 09/01/2028 DD 08/23/18	1,200,000.000	1,227,578.50	1,226,556.00	(1,022.50)
NFLF12319102	46625HNJ5 JPMORGAN CHASE & CO 4.250% 10/01/2027 DD 09/25/15	50,000.000	49,904.00	49,963.00	59.00
NFLF12319102	46650XAA1 *JG WENTWORTH XLIII L 1A A 144A 3.820% 08/17/2071 DD 03/08/19	1,127,705.772	1,007,721.92	1,016,480.15	8,758.23
NFLF12319102	49326EEJ8 KEYCORP 2.550% 10/01/2029 DD 09/11/19	1,200,000.000	1,014,936.00	1,083,972.00	69,036.00
NFLF12319102	501044DV0 KROGER CO/THE 5.000% 09/15/2034 DD 08/27/24	1,520,000.000	1,485,624.70	1,483,018.40	(2,606.30)
NFLF12319102	623115AE2 MOUNT SINAI HOSPITAL/THE 3.737% 07/01/2049 DD 11/21/19	875,000.000	665,061.25	582,618.75	(82,442.50)
NFLF12319102	638671AK3 NATIONWIDE MUTUAL INSURAN 144A 9.375% 08/15/2039 DD 08/10/09	1,150,000.000	1,502,037.00	1,506,063.00	4,026.00
NFLF12319102	655844AX6 NORFOLK SOUTHERN CORP 5.640% 05/17/2029 DD 05/17/05	1,000,000.000	1,026,620.00	1,036,820.00	10,200.00
NFLF12319102	745867AP6 PULTEGROUP INC 6.375% 05/15/2033 DD 05/22/03	851,000.000	898,877.26	898,775.14	(102.12)
NFLF12319102	745867AT8 PULTEGROUP INC 6.000% 02/15/2035 DD 02/10/05	344,000.000	357,773.76	352,686.00	(5,087.76)
NFLF12319102	87264ABF1 T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	140,000.000	134,810.20	134,041.60	(768.60)
NFLF12319102	87264ABW4 T-MOBILE USA INC 3.500% 04/15/2031 DD 03/23/21	1,000,000.000	902,590.00	925,050.00	22,460.00
NFLF12319102	87264ACQ6 T-MOBILE USA INC 2.700% 03/15/2032 DD 12/06/21	230,000.000	200,594.50	198,561.30	(2,033.20)
NFLF12319102	87264ADF9 T-MOBILE USA INC 5.150% 04/15/2034 DD 01/12/24	200,000.000	203,464.00	199,800.00	(3,664.00)
NFLF12319102	87267WAA2 *T-MOBILE US TRUST 20 1A A 144A 4.910% 05/22/2028 DD	476,237.180	474,017.90	476,608.64	2,590.74



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BERT BELL/PETE ROZELLE NFL RET

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NFLF12319102	10/12/22 *TESLA AUTO LEASE TRU A A3 144A 5.890% 06/22/2026 DD	289,586.803	290,910.51	290,281.81	(628.70)
NFLF12319102	07/27/23 GLOBE LIFE INC 4.550% 09/15/2028 DD 09/27/18	1,000,000.000	980,050.00	997,440.00	17,390.00
NFLF12319102	11/30/22 UNITED RENTALS NORTH AMER 144A 6.000% 12/15/2029 DD	750,000.000	755,055.00	761,445.00	6,390.00
NFLF12319102	UNUM GROUP 3.875% 11/05/2025 DD 11/05/15	500,000.000	484,335.00	495,565.00	11,230.00
<b>TOTAL CORPORATE DEBT INSTRUMENTS</b>			<b>36,123,295.88</b>	<b>36,320,355.66</b>	<b>197,059.78</b>
<b>CORPORATE STOCK - COMMON</b>					
NFLF12310002	MICRO STRATEGY INC WTS TO PUR COM 06/24/2007	640.000	35.20	35.20	0.00
NFLF12314002	ACUSHNET HOLDINGS CORP	19,345.000	1,208,949.10	1,328,227.70	119,278.60
NFLF12314002	ADTALEM GLOBAL EDUCATION INC	27,155.000	2,015,764.03	2,732,879.20	717,115.17
NFLF12314002	ALAMO GROUP INC	3,920.000	895,053.60	698,583.20	(196,470.40)
NFLF12314002	AMALGAMATED FINANCIAL CORP	16,475.000	561,988.87	473,656.25	(88,332.62)
NFLF12314002	ATLANTIC UNION BANKSHARES CORP	14,405.000	551,104.09	448,571.70	(102,532.39)
NFLF12314002	BLUE BIRD CORP	29,680.000	1,489,656.03	960,741.60	(528,914.43)
NFLF12314002	CBIZ INC	32,780.000	2,590,216.68	2,486,690.80	(103,525.88)
NFLF12314002	CAVCO INDUSTRIES INC	2,800.000	1,188,392.59	1,454,964.00	266,571.41
NFLF12314002	CELESTICA INC	21,020.000	1,331,019.01	1,656,586.20	325,567.19
NFLF12314002	CENTURY COMMUNITIES INC	4,730.000	456,445.00	317,383.00	(139,062.00)
NFLF12314002	COMFORT SYSTEMS USA INC	3,705.000	1,267,916.02	1,194,232.65	(73,683.37)
NFLF12314002	CRANE NXT CO	15,130.000	936,547.00	777,682.00	(158,865.00)
NFLF12314002	DONNELLEY FINANCIAL SOLUTIONS	22,180.000	1,382,026.51	969,487.80	(412,538.71)
NFLF12314002	DYCOM INDUSTRIES INC	10,050.000	1,434,037.76	1,531,017.00	96,979.24
NFLF12314002	EVERUS CONSTRUCTION GROUP INC	26,859.000	1,663,136.42	996,200.31	(666,936.11)
NFLF12314002	EXLSERVICE HOLDINGS INC	68,045.000	2,132,817.20	3,212,404.45	1,079,587.25
NFLF12314002	FEDERAL SIGNAL CORP	18,110.000	1,536,995.70	1,331,990.50	(205,005.20)
NFLF12314002	FORMFACTOR INC	20,985.000	968,500.90	593,665.65	(374,835.25)
NFLF12314002	HA SUSTAINABLE INFRASTRUCTURE	51,720.000	1,490,437.18	1,512,292.80	21,855.62
NFLF12314002	HURON CONSULTING GROUP INC	14,440.000	1,342,670.10	2,071,418.00	728,747.90
NFLF12314002	ICF INTERNATIONAL INC	11,025.000	1,574,597.61	936,794.25	(637,803.36)
NFLF12314002	INTERDIGITAL INC	11,805.000	1,256,760.30	2,440,683.75	1,183,923.45
NFLF12314002	KORN FERRY	25,285.000	1,662,741.60	1,715,081.55	52,339.95
NFLF12314002	LAKELAND FINANCIAL CORP	23,752.000	1,575,232.64	1,411,818.88	(163,413.76)
NFLF12314002	LIMBACH HOLDINGS INC	20,625.000	991,259.18	1,535,943.75	544,684.57
NFLF12314002	MYR GROUP INC	5,105.000	902,308.75	577,324.45	(324,984.30)
NFLF12314002	STEVEN MADDEN LTD	18,240.000	771,187.20	485,913.60	(285,273.60)
NFLF12314002	MCGRATH RENTCORP	12,030.000	1,455,624.19	1,340,142.00	(115,482.19)
NFLF12314002	MEDICAL RES INC COM	463.000	0.00	0.00	0.00
NFLF12314002	PATHWARD FINANCIAL INC	9,080.000	669,831.84	662,386.00	(7,445.84)
NFLF12314002	MODINE MANUFACTURING CO	5,890.000	560,669.10	452,057.50	(108,611.60)
NFLF12314002	NV5 GLOBAL INC	20,900.000	512,102.25	402,743.00	(109,359.25)



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NFLF12314002	671044105 OSI SYSTEMS INC	15,095.000	2,155,867.90	2,933,562.30	777,694.40
NFLF12314002	74112D101 PRESTIGE CONSUMER HEALTHCARE I	7,405.000	631,567.10	636,607.85	5,040.75
NFLF12314002	741623102 PRIMO BRANDS CORP	60,995.000	1,333,605.64	2,164,712.55	831,106.91
NFLF12314002	82706C108 SILICON MOTION TECHNOLOGY CORP ADR	23,790.000	1,534,789.94	1,202,822.40	(331,967.54)
NFLF12314002	830830105 CHAMPION HOMES INC	20,495.000	1,742,279.95	1,942,106.20	199,826.25
NFLF12314002	88162G103 TETRA TECH INC	33,855.000	1,250,671.41	990,258.75	(260,412.66)
NFLF12314002	902788108 UMB FINANCIAL CORP	21,385.000	1,904,759.83	2,162,023.50	257,263.67
NFLF12314002	922417100 VEECO INSTRUMENTS INC	13,650.000	480,490.97	274,092.00	(206,398.97)
NFLF12314002	G3323L100 FABRINET	6,090.000	1,306,313.46	1,202,835.90	(103,477.56)
NFLF12314002	G87264100 TECNOGLASS INC	16,205.000	827,479.28	1,159,467.75	331,988.47
NFLF12314002	G98196101 WNS HOLDINGS LTD	31,115.000	1,743,147.13	1,913,261.35	170,114.22
NFLF12314002	M87915274 TOWER SEMICONDUCTOR LTD	42,090.000	1,952,105.51	1,500,929.40	(451,176.11)
NFLF12314002	P73684113 ONESPAWORLD HOLDINGS LTD	72,860.000	1,276,625.00	1,223,319.40	(53,305.60)
NFLF12319202	000360206 AAON INC	486.000	44,939.29	37,971.18	(6,968.11)
NFLF12319202	00090Q103 ADT INC	2,705.000	19,213.05	22,018.70	2,805.65
NFLF12319202	001055102 AFLAC INC	4,028.000	363,783.28	447,873.32	84,090.04
NFLF12319202	001084102 AGCO CORP	456.000	54,094.67	42,211.92	(11,882.75)
NFLF12319202	00123Q104 AGNC INVESTMENT CORP	6,300.000	62,205.33	60,354.00	(1,851.33)
NFLF12319202	00130H105 AES CORP/THE	5,166.000	86,193.16	64,161.72	(22,031.44)
NFLF12319202	00187Y100 API GROUP CORP	1,680.000	64,208.71	60,076.80	(4,131.91)
NFLF12319202	00206R102 AT&T INC	52,379.000	1,001,123.27	1,481,278.12	480,154.85
NFLF12319202	002824100 ABBOTT LABORATORIES	12,622.000	1,451,448.30	1,674,308.30	222,860.00
NFLF12319202	00287Y109 ABBVIE INC	12,929.000	2,368,943.05	2,708,884.08	339,941.03
NFLF12319202	00404A109 ACADIA HEALTHCARE CO INC	554.000	43,887.88	16,797.28	(27,090.60)
NFLF12319202	00508Y102 ACUITY INC	225.000	61,983.09	59,253.75	(2,729.34)
NFLF12319202	00724F101 ADOBE INC	3,177.000	1,542,261.83	1,218,474.81	(323,787.02)
NFLF12319202	00751Y106 ADVANCE AUTO PARTS INC	392.000	33,355.28	15,370.32	(17,984.96)
NFLF12319202	00766T100 AECOM	965.000	95,746.96	89,484.45	(6,262.51)
NFLF12319202	007903107 ADVANCED MICRO DEVICES INC	11,747.000	1,953,785.06	1,206,886.78	(746,898.28)
NFLF12319202	00790R104 ADVANCED DRAINAGE SYSTEMS INC	511.000	82,963.69	55,520.15	(27,443.54)
NFLF12319202	008252108 AFFILIATED MANAGERS GROUP INC	201.000	33,661.47	33,774.03	112.56
NFLF12319202	00827B106 AFFIRM HOLDINGS INC	1,885.000	83,792.26	85,183.15	1,390.89
NFLF12319202	00846U101 AGILENT TECHNOLOGIES INC	2,095.000	298,588.88	245,073.10	(53,515.78)
NFLF12319202	008492100 AGREE REALTY CORP	710.000	42,399.54	54,804.90	12,405.36
NFLF12319202	009066101 AIRBNB INC	3,123.000	489,885.86	373,073.58	(116,812.28)
NFLF12319202	00912X302 AIR LEASE CORP	755.000	38,367.85	36,474.05	(1,893.80)
NFLF12319202	009158106 AIR PRODUCTS AND CHEMICALS INC	1,620.000	413,444.32	477,770.40	64,326.08
NFLF12319202	00971T101 AKAMAI TECHNOLOGIES INC	1,090.000	113,897.00	87,745.00	(26,152.00)
NFLF12319202	011659109 ALASKA AIR GROUP INC	895.000	41,132.25	44,051.90	2,919.65
NFLF12319202	012653101 ALBEMARLE CORP	850.000	104,109.94	61,217.00	(42,892.94)
NFLF12319202	013091103 ALBERTSONS COS INC	3,040.000	64,672.15	66,849.60	2,177.45
NFLF12319202	013872106 ALCOA CORP	1,795.000	61,503.40	54,747.50	(6,755.90)
NFLF12319202	015271109 ALEXANDRIA REAL ESTATE EQUITIE	1,252.000	153,095.00	115,822.52	(37,272.48)



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NFLF12319202	016255101 ALIGN TECHNOLOGY INC	547.000	163,961.55	86,896.42	(77,065.13)
NFLF12319202	01741R102 ATI INC	900.000	50,421.93	46,827.00	(3,594.93)
NFLF12319202	01749D105 ALLEGRO MICROSYSTEMS INC	755.000	18,734.10	18,973.15	239.05
NFLF12319202	018802108 ALLIANT ENERGY CORP	1,864.000	98,284.24	119,948.40	21,664.16
NFLF12319202	01973R101 ALLISON TRANSMISSION HOLDINGS	634.000	54,626.26	60,654.78	6,028.52
NFLF12319202	020002101 ALLSTATE CORP/THE	1,916.000	341,386.71	396,746.12	55,359.41
NFLF12319202	02005N100 ALLY FINANCIAL INC	2,001.000	79,520.73	72,976.47	(6,544.26)
NFLF12319202	02043Q107 ALNYLAM PHARMACEUTICALS INC	940.000	164,036.37	253,818.80	89,782.43
NFLF12319202	02079K107 ALPHABET INC	35,412.000	5,598,233.79	5,532,416.76	(65,817.03)
NFLF12319202	02079K305 ALPHABET INC	42,894.000	6,744,403.41	6,633,128.16	(111,275.25)
NFLF12319202	02209S103 ALTRIA GROUP INC	12,371.000	569,642.03	742,507.42	172,865.39
NFLF12319202	023135106 AMAZON.COM INC	68,495.000	12,865,526.47	13,031,858.70	166,332.23
NFLF12319202	023436108 AMEDISYS INC	237.000	21,938.10	21,953.31	15.21
NFLF12319202	023586100 U-HAUL HOLDING CO	68.000	4,592.72	4,444.48	(148.24)
NFLF12319202	023586506 U-HAUL HOLDING CO	732.000	48,249.36	43,319.76	(4,929.60)
NFLF12319202	023608102 AMEREN CORP	1,940.000	152,012.49	194,776.00	42,763.51
NFLF12319202	02376R102 AMERICAN AIRLINES GROUP INC	4,772.000	72,763.94	50,344.60	(22,419.34)
NFLF12319202	023939101 AMENTUM HOLDINGS INC	985.000	23,640.79	17,927.00	(5,713.79)
NFLF12319202	025537101 AMERICAN ELECTRIC POWER CO INC	3,887.000	346,752.11	424,732.49	77,980.38
NFLF12319202	025816109 AMERICAN EXPRESS CO	4,043.000	977,076.61	1,087,769.15	110,692.54
NFLF12319202	025932104 AMERICAN FINANCIAL GROUP INC/O	524.000	71,322.89	68,822.16	(2,500.73)
NFLF12319202	02665T306 AMERICAN HOMES 4 RENT	2,460.000	90,292.07	93,012.60	2,720.53
NFLF12319202	026874784 AMERICAN INTERNATIONAL GROUP I	4,546.000	355,010.61	395,229.24	40,218.63
NFLF12319202	03027X100 AMERICAN TOWER CORP	3,407.000	674,083.28	741,363.20	67,279.92
NFLF12319202	030420103 AMERICAN WATER WORKS CO INC	1,423.000	177,601.17	209,920.96	32,319.79
NFLF12319202	03064D108 AMERICOLD REALTY TRUST INC	2,068.000	50,523.41	44,379.28	(6,144.13)
NFLF12319202	03073E105 CENCORA INC	1,264.000	310,388.91	351,505.76	41,116.85
NFLF12319202	03076C106 AMERIPRISE FINANCIAL INC	702.000	317,964.11	339,845.22	21,881.11
NFLF12319202	031100100 AMETEK INC	1,684.000	306,513.22	289,883.76	(16,629.46)
NFLF12319202	031162100 AMGEN INC	3,914.000	1,113,491.38	1,219,406.70	105,915.32
NFLF12319202	031652100 AMKOR TECHNOLOGY INC	690.000	26,814.57	12,461.40	(14,353.17)
NFLF12319202	032095101 AMPHENOL CORP	8,617.000	519,841.27	565,189.03	45,347.76
NFLF12319202	032654105 ANALOG DEVICES INC	3,616.000	725,647.02	729,238.72	3,591.70
NFLF12319202	035710839 ANNALY CAPITAL MANAGEMENT INC	4,087.000	80,279.69	83,006.97	2,727.28
NFLF12319202	03662Q105 ANSYS INC	637.000	219,193.65	201,648.72	(17,544.93)
NFLF12319202	03674X106 ANTERO RESOURCES CORP	2,110.000	65,126.10	85,328.40	20,202.30
NFLF12319202	036752103 ELEVANCE HEALTH INC	1,697.000	836,958.88	738,127.12	(98,831.76)
NFLF12319202	03676B102 ANTERO MIDSTREAM CORP	2,470.000	36,045.35	44,460.00	8,414.65
NFLF12319202	03743Q108 APA CORP	2,636.000	82,399.34	55,408.72	(26,990.62)
NFLF12319202	03753U106 APELLIS PHARMACEUTICALS INC	650.000	38,207.00	14,215.50	(23,991.50)
NFLF12319202	03769M106 APOLLO GLOBAL MANAGEMENT INC	3,806.000	465,057.25	521,193.64	56,136.39
NFLF12319202	037833100 APPLE INC	107,522.000	19,956,233.60	23,883,861.86	3,927,628.26
NFLF12319202	03783C100 APPFOLIO INC	151.000	37,646.03	33,204.90	(4,441.13)



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BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12319202	038222105 APPLIED MATERIALS INC	5,938.000	1,169,840.53	861,722.56	(308,117.97)
NFLF12319202	03831W108 APPLOVIN CORP	1,913.000	236,979.58	506,887.61	269,908.03
NFLF12319202	038336103 APTARGROUP INC	482.000	70,540.19	71,519.16	978.97
NFLF12319202	03852U106 ARAMARK	1,908.000	64,118.53	65,864.16	1,745.63
NFLF12319202	039483102 ARCHER-DANIELS-MIDLAND CO	3,478.000	208,961.37	166,978.78	(41,982.59)
NFLF12319202	03990B101 ARES MANAGEMENT CORP	1,350.000	191,271.33	197,923.50	6,652.17
NFLF12319202	040413205 ARISTA NETWORKS INC	7,518.000	591,048.05	582,494.64	(8,553.41)
NFLF12319202	04247X102 ARMSTRONG WORLD INDUSTRIES INC	317.000	40,512.02	44,658.96	4,146.94
NFLF12319202	042735100 ARROW ELECTRONICS INC	383.000	48,412.02	39,766.89	(8,645.13)
NFLF12319202	044186104 ASHLAND INC	308.000	29,738.84	18,261.32	(11,477.52)
NFLF12319202	04621X108 ASSURANT INC	374.000	72,142.20	78,446.50	6,304.30
NFLF12319202	04626A103 ASTERA LABS INC	800.000	88,702.75	47,736.00	(40,966.75)
NFLF12319202	049468101 ATLISSIAN CORP	1,179.000	243,441.50	250,195.59	6,754.09
NFLF12319202	049560105 ATMOS ENERGY CORP	1,129.000	141,489.16	174,520.82	33,031.66
NFLF12319202	052769106 AUTODESK INC	1,572.000	417,153.81	411,549.60	(5,604.21)
NFLF12319202	053015103 AUTOMATIC DATA PROCESSING INC	3,000.000	780,993.52	916,590.00	135,596.48
NFLF12319202	05329W102 AUTONATION INC	186.000	30,695.54	30,117.12	(578.42)
NFLF12319202	053332102 AUTOZONE INC	124.000	399,017.29	472,784.72	73,767.43
NFLF12319202	053484101 AVALONBAY COMMUNITIES INC	1,035.000	199,646.61	222,131.70	22,485.09
NFLF12319202	05352A100 AVANTOR INC	4,945.000	120,190.73	80,158.45	(40,032.28)
NFLF12319202	053611109 AVERY DENNISON CORP	585.000	125,837.23	104,112.45	(21,724.78)
NFLF12319202	053774105 AVIS BUDGET GROUP INC	115.000	14,082.90	8,728.50	(5,354.40)
NFLF12319202	053807103 AVNET INC	550.000	27,554.62	26,449.50	(1,105.12)
NFLF12319202	05464C101 AXON ENTERPRISE INC	530.000	197,320.59	278,753.50	81,432.91
NFLF12319202	05478C105 AZEK CO INC/THE	1,030.000	51,796.65	50,356.70	(1,439.95)
NFLF12319202	05550J101 BJ'S WHOLESALE CLUB HOLDINGS I	962.000	78,260.74	109,764.20	31,503.46
NFLF12319202	05561Q201 BOK FINANCIAL CORP	140.000	12,880.00	14,581.00	1,701.00
NFLF12319202	05605H100 BWX TECHNOLOGIES INC	668.000	69,690.30	65,898.20	(3,792.10)
NFLF12319202	05722G100 BAKER HUGHES CO	7,276.000	259,890.57	319,780.20	59,889.63
NFLF12319202	058498106 BALL CORP	2,154.000	139,860.04	112,158.78	(27,701.26)
NFLF12319202	060505104 BANK OF AMERICA CORP	48,585.000	1,905,888.62	2,027,452.05	121,563.43
NFLF12319202	064058100 BANK OF NEW YORK MELLON CORP/T	5,245.000	329,536.57	439,898.15	110,361.58
NFLF12319202	06417N103 BANK OZK	765.000	34,657.28	33,239.25	(1,418.03)
NFLF12319202	070830104 BATH & BODY WORKS INC	1,575.000	75,510.50	47,754.00	(27,756.50)
NFLF12319202	071813109 BAXTER INTERNATIONAL INC	3,706.000	149,306.41	126,856.38	(22,450.03)
NFLF12319202	075887109 BECTON DICKINSON & CO	2,110.000	513,780.42	483,316.60	(30,463.82)
NFLF12319202	07831C103 BELLRING BRANDS INC	940.000	57,823.90	69,992.40	12,168.50
NFLF12319202	08265T208 BENTLEY SYSTEMS INC	1,015.000	51,587.30	39,930.10	(11,657.20)
NFLF12319202	084423102 W R BERKLEY CORP	2,139.000	128,333.02	152,211.24	23,878.22
NFLF12319202	084670702 BERKSHIRE HATHAWAY INC	13,358.000	5,807,491.98	7,114,203.64	1,306,711.66
NFLF12319202	08579W103 BERRY GLOBAL GROUP INC	834.000	48,035.66	58,221.54	10,185.88
NFLF12319202	086516101 BEST BUY CO INC	1,556.000	127,573.74	114,537.16	(13,036.58)
NFLF12319202	090043100 BILL HOLDINGS INC	728.000	51,130.96	33,407.92	(17,723.04)



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NFLF12319202	090572207	BIO-RAD LABORATORIES INC	137.000	47,310.93	33,367.72	(13,943.21)
NFLF12319202	09061G101	BIOMARIN PHARMACEUTICAL INC	1,379.000	114,273.01	97,481.51	(16,791.50)
NFLF12319202	09062X103	BIOGEN INC	1,063.000	212,220.46	145,460.92	(66,759.54)
NFLF12319202	09073M104	BIO-TECHNE CORP	1,146.000	80,089.43	67,189.98	(12,899.45)
NFLF12319202	09260D107	BLACKSTONE INC	5,265.000	733,320.98	735,941.70	2,620.72
NFLF12319202	09290D101	BLACKROCK INC	1,078.000	937,253.96	1,020,305.44	83,051.48
NFLF12319202	093671105	H&R BLOCK INC	995.000	49,962.55	54,635.45	4,672.90
NFLF12319202	09581B103	BLUE OWL CAPITAL INC	3,820.000	75,138.80	76,552.80	1,414.00
NFLF12319202	097023105	BOEING CO/THE	5,459.000	994,053.25	931,032.45	(63,020.80)
NFLF12319202	09857L108	BOOKING HOLDINGS INC	242.000	932,805.53	1,114,872.22	182,066.69
NFLF12319202	099502106	BOOZ ALLEN HAMILTON HOLDING CO	920.000	131,838.98	96,213.60	(35,625.38)
NFLF12319202	099724106	BORGWARNER INC	1,569.000	54,118.26	44,951.85	(9,166.41)
NFLF12319202	100557107	BOSTON BEER CO INC/THE	53.000	16,134.26	12,658.52	(3,475.74)
NFLF12319202	101121101	BXP INC	1,142.000	76,433.34	76,730.98	297.64
NFLF12319202	101137107	BOSTON SCIENTIFIC CORP	10,720.000	799,357.09	1,081,433.60	282,076.51
NFLF12319202	103304101	BOYD GAMING CORP	415.000	27,937.80	27,319.45	(618.35)
NFLF12319202	109194100	BRIGHT HORIZONS FAMILY SOLUTIO	420.000	47,864.27	53,356.80	5,492.53
NFLF12319202	10922N103	BRIGHTHOUSE FINANCIAL INC	430.000	22,549.50	24,935.70	2,386.20
NFLF12319202	110122108	BRISTOL-MYERS SQUIBB CO	14,800.000	815,354.76	902,652.00	87,297.24
NFLF12319202	11120U105	BRIXMOR PROPERTY GROUP INC	2,177.000	52,421.35	57,799.35	5,378.00
NFLF12319202	11133T103	BROADRIDGE FINANCIAL SOLUTIONS	854.000	180,354.41	207,060.84	26,706.43
NFLF12319202	11135F101	BROADCOM INC	33,563.000	5,012,607.97	5,619,453.09	606,845.12
NFLF12319202	11285B108	BROOKFIELD RENEWABLE CORP	990.000	24,794.00	27,640.80	2,846.80
NFLF12319202	114340102	AZENTA INC	258.000	15,552.24	8,937.12	(6,615.12)
NFLF12319202	115236101	BROWN & BROWN INC	1,742.000	161,540.82	216,704.80	55,163.98
NFLF12319202	115637100	BROWN-FORMAN CORP	290.000	15,355.50	9,706.30	(5,649.20)
NFLF12319202	115637209	BROWN-FORMAN CORP	1,247.000	61,715.89	42,323.18	(19,392.71)
NFLF12319202	116794108	BRUKER CORP	724.000	65,678.41	30,219.76	(35,458.65)
NFLF12319202	117043109	BRUNSWICK CORP/DE	416.000	39,428.52	22,401.60	(17,026.92)
NFLF12319202	12008R107	BUILDERS FIRSTSOURCE INC	826.000	163,451.91	103,200.44	(60,251.47)
NFLF12319202	122017106	BURLINGTON STORES INC	463.000	111,318.80	110,346.79	(972.01)
NFLF12319202	12503M108	CBOE GLOBAL MARKETS INC	770.000	145,350.19	174,243.30	28,893.11
NFLF12319202	12504L109	CBRE GROUP INC	2,231.000	234,008.21	291,770.18	57,761.97
NFLF12319202	12510Q100	CCC INTELLIGENT SOLUTIONS HOLD	3,505.000	39,996.02	31,650.15	(8,345.87)
NFLF12319202	12514G108	CDW CORP/DE	980.000	233,225.84	157,054.80	(76,171.04)
NFLF12319202	125269100	CF INDUSTRIES HOLDINGS INC	1,270.000	106,342.83	99,250.50	(7,092.33)
NFLF12319202	12541W209	CH ROBINSON WORLDWIDE INC	847.000	69,896.79	86,732.80	16,836.01
NFLF12319202	125523100	CIGNA GROUP/THE	1,963.000	687,508.77	645,827.00	(41,681.77)
NFLF12319202	12572Q105	CME GROUP INC	2,623.000	581,001.14	695,855.67	114,854.53
NFLF12319202	125896100	CMS ENERGY CORP	2,174.000	135,766.95	163,289.14	27,522.19
NFLF12319202	126117100	CNA FINANCIAL CORP	130.000	5,904.60	6,602.70	698.10
NFLF12319202	126408103	CSX CORP	14,062.000	504,826.66	413,844.66	(90,982.00)
NFLF12319202	126650100	CVS HEALTH CORP	9,200.000	685,602.72	623,300.00	(62,302.72)



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NFLF12319202	127097103 COTERRA ENERGY INC	5,316.000	148,180.69	153,632.40	5,451.71
NFLF12319202	127190304 CACI INTERNATIONAL INC	161.000	62,023.59	59,074.12	(2,949.47)
NFLF12319202	127387108 CADENCE DESIGN SYSTEMS INC	1,989.000	608,144.38	505,862.37	(102,282.01)
NFLF12319202	12769G100 CAESARS ENTERTAINMENT INC	1,522.000	64,605.78	38,050.00	(26,555.78)
NFLF12319202	133131102 CAMDEN PROPERTY TRUST	755.000	77,481.86	92,336.50	14,854.64
NFLF12319202	134429109 THE CAMPBELL'S COMPANY	1,400.000	61,502.25	55,888.00	(5,614.25)
NFLF12319202	14040H105 CAPITAL ONE FINANCIAL CORP	2,762.000	431,864.10	495,226.60	63,362.50
NFLF12319202	14149Y108 CARDINAL HEALTH INC	1,777.000	204,671.41	244,817.29	40,145.88
NFLF12319202	142339100 CARLISLE COS INC	329.000	127,683.42	112,024.50	(15,658.92)
NFLF12319202	143130102 CARMAX INC	1,131.000	96,865.73	88,127.52	(8,738.21)
NFLF12319202	14316J108 CARLYLE GROUP INC/THE	1,595.000	75,579.94	69,526.05	(6,053.89)
NFLF12319202	143658300 CARNIVAL CORP	7,481.000	134,923.72	146,103.93	11,180.21
NFLF12319202	14448C104 CARRIER GLOBAL CORP	6,123.000	368,352.49	388,198.20	19,845.71
NFLF12319202	146229109 CARTER'S INC	242.000	20,492.56	9,897.80	(10,594.76)
NFLF12319202	146869102 CARVANA CO	789.000	120,961.50	164,964.12	44,002.62
NFLF12319202	147528103 CASEY'S GENERAL STORES INC	270.000	91,762.54	117,190.80	25,428.26
NFLF12319202	148929102 CAVA GROUP INC	544.000	46,727.53	47,007.04	279.51
NFLF12319202	149123101 CATERPILLAR INC	3,523.000	1,284,677.97	1,161,885.40	(122,792.57)
NFLF12319202	150870103 CELANESE CORP	794.000	122,755.78	45,075.38	(77,680.40)
NFLF12319202	15118V207 CELSIUS HOLDINGS INC	1,263.000	90,911.42	44,988.06	(45,923.36)
NFLF12319202	15135B101 CENTENE CORP	3,679.000	277,737.96	223,352.09	(54,385.87)
NFLF12319202	15189T107 CENTERPOINT ENERGY INC	4,702.000	139,266.89	170,353.46	31,086.57
NFLF12319202	15677J108 DAYFORCE INC	1,097.000	72,820.54	63,988.01	(8,832.53)
NFLF12319202	15687V109 CERTARA INC	870.000	15,555.60	8,613.00	(6,942.60)
NFLF12319202	159864107 CHARLES RIVER LABORATORIES INT	373.000	92,863.52	56,143.96	(36,719.56)
NFLF12319202	16119P108 CHARTER COMMUNICATIONS INC	675.000	206,100.90	248,757.75	42,656.85
NFLF12319202	16359R103 CHEMED CORP	108.000	68,153.44	66,454.56	(1,698.88)
NFLF12319202	163851108 CHEMOURS CO/THE	918.000	23,464.51	12,420.54	(11,043.97)
NFLF12319202	16411R208 CHENIERE ENERGY INC	1,630.000	285,343.81	377,182.00	91,838.19
NFLF12319202	165167735 EXPAND ENERGY CORP	1,683.000	154,956.42	187,351.56	32,395.14
NFLF12319202	166764100 CHEVRON CORP	11,945.000	1,886,337.41	1,998,279.05	111,941.64
NFLF12319202	169656105 CHIPOTLE MEXICAN GRILL INC	9,965.000	576,102.33	500,342.65	(75,759.68)
NFLF12319202	169905106 CHOICE HOTELS INTERNATIONAL IN	200.000	25,456.62	26,556.00	1,099.38
NFLF12319202	171340102 CHURCH & DWIGHT CO INC	1,780.000	186,573.15	195,960.20	9,387.05
NFLF12319202	171484108 CHURCHILL DOWNS INC	508.000	62,722.44	56,423.56	(6,298.88)
NFLF12319202	171779309 CIENA CORP	1,029.000	57,095.85	62,182.47	5,086.62
NFLF12319202	172062101 CINCINNATI FINANCIAL CORP	1,117.000	143,932.85	165,003.24	21,070.39
NFLF12319202	172755100 CIRRUS LOGIC INC	357.000	33,966.02	35,576.84	1,610.82
NFLF12319202	17275R102 CISCO SYSTEMS INC	29,127.000	1,515,325.24	1,797,427.17	282,101.93
NFLF12319202	172908105 CINTAS CORP	2,523.000	450,579.91	518,552.19	67,972.28
NFLF12319202	172967424 CITIGROUP INC	13,813.000	902,815.87	980,584.87	77,769.00
NFLF12319202	174610105 CITIZENS FINANCIAL GROUP INC	3,202.000	121,048.21	131,185.94	10,137.73
NFLF12319202	17888H103 CIVITAS RESOURCES INC	710.000	47,589.34	24,771.90	(22,817.44)



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NFLF12319202	184496107 CLEAN HARBORS INC	372.000	76,505.07	73,321.20	(3,183.87)
NFLF12319202	18539C105 CLEARWAY ENERGY INC	230.000	4,947.30	6,545.80	1,598.50
NFLF12319202	18539C204 CLEARWAY ENERGY INC	540.000	12,447.00	16,345.80	3,898.80
NFLF12319202	185899101 CLEVELAND-CLIFFS INC	3,200.000	68,529.15	26,304.00	(42,225.15)
NFLF12319202	189054109 CLOROX CO/THE	906.000	139,229.46	133,408.50	(5,820.96)
NFLF12319202	18915M107 CLOUDFLARE INC	2,221.000	224,344.62	250,284.49	25,939.87
NFLF12319202	191098102 COCA-COLA CONSOLIDATED INC	44.000	48,691.66	59,400.00	10,708.34
NFLF12319202	191216100 COCA-COLA CO/THE	28,330.000	1,763,362.01	2,028,994.60	265,632.59
NFLF12319202	192422103 COGNEX CORP	1,139.000	47,790.33	33,976.37	(13,813.96)
NFLF12319202	192446102 COGNIZANT TECHNOLOGY SOLUTIONS	3,628.000	269,762.83	277,542.00	7,779.17
NFLF12319202	19247G107 COHERENT CORP	903.000	58,018.16	58,640.82	622.66
NFLF12319202	19260Q107 COINBASE GLOBAL INC	1,478.000	383,798.97	254,555.94	(129,243.03)
NFLF12319202	194014502 ENOVIS CORP	333.000	20,138.73	12,723.93	(7,414.80)
NFLF12319202	194162103 COLGATE-PALMOLIVE CO	5,933.000	536,580.07	555,922.10	19,342.03
NFLF12319202	197236102 COLUMBIA BANKING SYSTEM INC	1,383.000	28,431.88	34,492.02	6,060.14
NFLF12319202	198516106 COLUMBIA SPORTSWEAR CO	206.000	16,723.08	15,592.14	(1,130.94)
NFLF12319202	199908104 COMFORT SYSTEMS USA INC	257.000	86,953.29	82,838.81	(4,114.48)
NFLF12319202	20030N101 COMCAST CORP	27,357.000	1,151,640.49	1,009,473.30	(142,167.19)
NFLF12319202	200340107 COMERICA INC	966.000	54,807.36	57,051.96	2,244.60
NFLF12319202	200525103 COMMERCE BANCSHARES INC/MO	901.000	47,486.89	56,069.23	8,582.34
NFLF12319202	205887102 CONAGRA BRANDS INC	3,475.000	100,700.89	92,678.25	(8,022.64)
NFLF12319202	20602D101 CONCENTRIX CORP	286.000	18,825.52	15,913.04	(2,912.48)
NFLF12319202	20717M103 CONFLUENT INC	1,780.000	55,157.42	41,723.20	(13,434.22)
NFLF12319202	20825C104 CONOCOPHILLIPS	9,443.000	1,143,007.22	991,703.86	(151,303.36)
NFLF12319202	209115104 CONSOLIDATED EDISON INC	2,526.000	233,399.67	279,350.34	45,950.67
NFLF12319202	21036P108 CONSTELLATION BRANDS INC	1,148.000	294,438.36	210,680.96	(83,757.40)
NFLF12319202	21037T109 CONSTELLATION ENERGY CORP	2,298.000	454,709.11	463,345.74	8,636.63
NFLF12319202	216648501 COOPER COS INC/THE	1,422.000	140,646.60	119,945.70	(20,700.90)
NFLF12319202	217204106 COPART INC	6,359.000	367,875.00	359,855.81	(8,019.19)
NFLF12319202	21871X109 COREBRIDGE FINANCIAL INC	1,975.000	58,459.85	62,350.75	3,890.90
NFLF12319202	21874C102 CORE & MAIN INC	1,380.000	75,176.02	66,667.80	(8,508.22)
NFLF12319202	219350105 CORNING INC	5,586.000	201,637.46	255,727.08	54,089.62
NFLF12319202	219798105 QUIDELORTHO CORP	407.000	19,119.18	14,232.79	(4,886.39)
NFLF12319202	219948106 CORPAY INC	493.000	156,588.32	171,918.96	15,330.64
NFLF12319202	22052L104 CORTEVA INC	5,013.000	292,648.62	315,468.09	22,819.47
NFLF12319202	22160K105 COSTCO WHOLESALE CORP	3,236.000	2,523,663.94	3,060,544.08	536,880.14
NFLF12319202	22160N109 COSTAR GROUP INC	3,025.000	277,530.42	239,670.75	(37,859.67)
NFLF12319202	222070203 COTY INC	2,440.000	28,671.22	13,346.80	(15,324.42)
NFLF12319202	22266T109 COUPANG INC	8,440.000	158,865.33	185,089.20	26,223.87
NFLF12319202	222795502 COUSINS PROPERTIES INC	1,210.000	31,301.78	35,695.00	4,393.22
NFLF12319202	224408104 CRANE CO	357.000	49,807.67	54,685.26	4,877.59
NFLF12319202	224441105 CRANE NXT CO	299.000	18,435.73	15,368.60	(3,067.13)
NFLF12319202	225310101 CREDIT ACCEPTANCE CORP	46.000	24,830.99	23,752.10	(1,078.89)



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BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
NFLF12319202	227046109	CROCS INC	412.000	57,370.30	43,754.40	(13,615.90)
NFLF12319202	22788C105	CROWDSTRIKE HOLDINGS INC	1,679.000	553,278.29	591,981.82	38,703.53
NFLF12319202	22822V101	CROWN CASTLE INC	3,171.000	328,695.10	330,513.33	1,818.23
NFLF12319202	228368106	CROWN HOLDINGS INC	853.000	69,344.77	76,138.78	6,794.01
NFLF12319202	229663109	CUBESMART	1,624.000	72,580.95	69,361.04	(3,219.91)
NFLF12319202	229899109	CULLEN/FROST BANKERS INC	429.000	49,422.15	53,710.80	4,288.65
NFLF12319202	231021106	CUMMINS INC	997.000	304,154.25	312,499.68	8,345.43
NFLF12319202	231561101	CURTISS-WRIGHT CORP	279.000	76,992.92	88,518.33	11,525.41
NFLF12319202	23331A109	DR HORTON INC	2,070.000	329,899.15	263,159.10	(66,740.05)
NFLF12319202	233331107	DTE ENERGY CO	1,508.000	174,060.65	208,511.16	34,450.51
NFLF12319202	23345M107	DT MIDSTREAM INC	731.000	52,140.14	70,526.88	18,386.74
NFLF12319202	23355L106	DXC TECHNOLOGY CO	1,108.000	23,500.68	18,891.40	(4,609.28)
NFLF12319202	235851102	DANAHER CORP	4,710.000	1,150,477.16	965,550.00	(184,927.16)
NFLF12319202	237194105	DARDEN RESTAURANTS INC	855.000	146,492.73	177,634.80	31,142.07
NFLF12319202	237266101	DARLING INGREDIENTS INC	1,045.000	47,708.15	32,645.80	(15,062.35)
NFLF12319202	23804L103	DATADOG INC	2,217.000	276,150.18	219,948.57	(56,201.61)
NFLF12319202	23918K108	DAVITA INC	344.000	48,585.19	52,621.68	4,036.49
NFLF12319202	243537107	DECKERS OUTDOOR CORP	1,106.000	176,567.34	123,661.86	(52,905.48)
NFLF12319202	244199105	DEERE & CO	1,819.000	761,815.89	853,747.65	91,931.76
NFLF12319202	24703L202	DELL TECHNOLOGIES INC	2,002.000	260,365.31	182,482.30	(77,883.01)
NFLF12319202	247361702	DELTA AIR LINES INC	4,691.000	233,012.58	204,527.60	(28,484.98)
NFLF12319202	24906P109	DENTSPLY SIRONA INC	1,263.000	41,918.97	18,869.22	(23,049.75)
NFLF12319202	25179M103	DEVON ENERGY CORP	4,540.000	214,708.73	169,796.00	(44,912.73)
NFLF12319202	252131107	DEXCOM INC	2,848.000	357,019.47	194,489.92	(162,529.55)
NFLF12319202	25278X109	DIAMONDBACK ENERGY INC	1,376.000	261,778.92	219,994.88	(41,784.04)
NFLF12319202	253393102	DICK'S SPORTING GOODS INC	409.000	91,271.28	82,438.04	(8,833.24)
NFLF12319202	253868103	DIGITAL REALTY TRUST INC	2,417.000	361,657.14	346,331.93	(15,325.21)
NFLF12319202	25400Q105	TRUMP MEDIA & TECHNOLOGY GROUP	490.000	18,178.20	9,574.60	(8,603.60)
NFLF12319202	254067101	DILLARD'S INC	19.000	8,204.61	6,804.47	(1,400.14)
NFLF12319202	254687106	WALT DISNEY CO/THE	13,248.000	1,574,189.11	1,307,577.60	(266,611.51)
NFLF12319202	254709108	DISCOVER FINANCIAL SERVICES	1,824.000	257,501.79	311,356.80	53,855.01
NFLF12319202	256163106	DOCUSIGN INC	1,466.000	96,640.53	119,332.40	22,691.87
NFLF12319202	25659T107	DOLBY LABORATORIES INC	443.000	36,910.81	35,577.33	(1,333.48)
NFLF12319202	256677105	DOLLAR GENERAL CORP	1,598.000	221,874.00	140,512.14	(81,361.86)
NFLF12319202	256746108	DOLLAR TREE INC	1,479.000	178,243.20	111,028.53	(67,214.67)
NFLF12319202	25746U109	DOMINION ENERGY INC	6,109.000	307,708.28	342,531.63	34,823.35
NFLF12319202	25754A201	DOMINO'S PIZZA INC	254.000	123,121.03	116,700.30	(6,420.73)
NFLF12319202	257651109	DONALDSON CO INC	870.000	64,213.25	58,342.20	(5,871.05)
NFLF12319202	25809K105	DOORDASH INC	2,579.000	375,648.73	471,363.83	95,715.10
NFLF12319202	25862V105	DOUBLEVERIFY HOLDINGS INC	890.000	29,316.25	11,899.30	(17,416.95)
NFLF12319202	260003108	DOVER CORP	1,000.000	179,307.61	175,680.00	(3,627.61)
NFLF12319202	260557103	DOW INC	5,128.000	275,290.76	179,069.76	(96,221.00)
NFLF12319202	26142V105	DRAFTKINGS INC	3,300.000	143,594.76	109,593.00	(34,001.76)



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NFLF12319202	26210C104	DROPBOX INC	1,615.000	40,421.80	43,136.65	2,714.85
NFLF12319202	26441C204	DUKE ENERGY CORP	5,630.000	564,268.44	686,691.10	122,422.66
NFLF12319202	26484T106	DUN & BRADSTREET HOLDINGS INC	1,895.000	19,025.80	16,941.30	(2,084.50)
NFLF12319202	26603R106	DUOLINGO INC	275.000	65,207.37	85,398.50	20,191.13
NFLF12319202	26614N102	DUPONT DE NEMOURS INC	3,049.000	233,912.46	227,699.32	(6,213.14)
NFLF12319202	26622P107	DOXIMITY INC	885.000	29,199.13	51,356.55	22,157.42
NFLF12319202	26701L100	DUTCH BROS INC	800.000	35,006.55	49,392.00	14,385.45
NFLF12319202	268150109	DYNATRACE INC	2,176.000	104,027.25	102,598.40	(1,428.85)
NFLF12319202	26856L103	ELF BEAUTY INC	358.000	75,302.09	22,478.82	(52,823.27)
NFLF12319202	26875P101	EOG RESOURCES INC	4,087.000	524,315.03	524,116.88	(198.15)
NFLF12319202	26884L109	EQT CORP	4,300.000	167,813.67	229,749.00	61,935.33
NFLF12319202	26884U109	EPR PROPERTIES	490.000	20,800.50	25,778.90	4,978.40
NFLF12319202	26969P108	EAGLE MATERIALS INC	243.000	64,875.18	53,928.99	(10,946.19)
NFLF12319202	27579R104	EAST WEST BANCORP INC	1,007.000	83,423.09	90,388.32	6,965.23
NFLF12319202	277276101	EASTGROUP PROPERTIES INC	358.000	63,884.25	63,061.70	(822.55)
NFLF12319202	277432100	EASTMAN CHEMICAL CO	838.000	82,573.83	73,836.18	(8,737.65)
NFLF12319202	278642103	EBAY INC	3,488.000	192,233.32	236,242.24	44,008.92
NFLF12319202	278865100	ECOLAB INC	1,822.000	426,640.27	461,913.44	35,273.17
NFLF12319202	281020107	EDISON INTERNATIONAL	2,774.000	193,290.40	163,444.08	(29,846.32)
NFLF12319202	28176E108	EDWARDS LIFESCIENCES CORP	4,266.000	385,951.65	309,199.68	(76,751.97)
NFLF12319202	28414H103	ELANCO ANIMAL HEALTH INC	3,268.000	52,211.79	34,314.00	(17,897.79)
NFLF12319202	285512109	ELECTRONIC ARTS INC	1,928.000	261,228.60	278,634.56	17,405.96
NFLF12319202	28618M106	ELEMENT SOLUTIONS INC	1,480.000	36,949.61	33,462.80	(3,486.81)
NFLF12319202	29084Q100	EMCOR GROUP INC	332.000	122,447.62	122,717.16	269.54
NFLF12319202	291011104	EMERSON ELECTRIC CO	4,169.000	477,400.40	457,089.16	(20,311.24)
NFLF12319202	29261A100	ENCOMPASS HEALTH CORP	722.000	61,898.77	73,124.16	11,225.39
NFLF12319202	29355A107	ENPHASE ENERGY INC	959.000	107,975.57	59,505.95	(48,469.62)
NFLF12319202	29362U104	ENTEGRIS INC	1,099.000	144,245.56	96,140.52	(48,105.04)
NFLF12319202	29364G103	ENTERGY CORP	3,106.000	182,609.01	265,531.94	82,922.93
NFLF12319202	29414B104	EPAM SYSTEMS INC	398.000	104,535.31	67,198.32	(37,336.99)
NFLF12319202	29415F104	ENVISTA HOLDINGS CORP	1,055.000	22,235.28	18,209.30	(4,025.98)
NFLF12319202	29430C102	VESTIS CORP	809.000	15,056.18	8,009.10	(7,047.08)
NFLF12319202	294429105	EQUIFAX INC	896.000	238,169.04	218,229.76	(19,939.28)
NFLF12319202	29444U700	EQUINIX INC	704.000	591,538.28	574,006.40	(17,531.88)
NFLF12319202	29452E101	EQUITABLE HOLDINGS INC	2,277.000	91,867.97	118,608.93	26,740.96
NFLF12319202	29472R108	EQUITY LIFESTYLE PROPERTIES INC	1,372.000	89,010.82	91,512.40	2,501.58
NFLF12319202	29476L107	EQUITY RESIDENTIAL	2,750.000	178,465.49	196,845.00	18,379.51
NFLF12319202	29605J106	ESAB CORP	412.000	46,160.74	47,998.00	1,837.26
NFLF12319202	29670G102	ESSENTIAL UTILITIES INC	1,831.000	68,158.34	72,379.43	4,221.09
NFLF12319202	297178105	ESSEX PROPERTY TRUST INC	466.000	119,210.57	142,861.62	23,651.05
NFLF12319202	29786A106	ETSY INC	806.000	53,450.17	38,027.08	(15,423.09)
NFLF12319202	298736109	EURONET WORLDWIDE INC	302.000	33,088.16	32,268.70	(819.46)
NFLF12319202	29977A105	EVERCORE INC	259.000	52,566.23	51,727.48	(838.75)



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NFLF12319202	30034W106	EVERGY INC	1,620.000	90,402.46	111,699.00	21,296.54
NFLF12319202	30040W108	EVERSOURCE ENERGY	2,676.000	159,802.11	166,206.36	6,404.25
NFLF12319202	300426103	EVERUS CONSTRUCTION GROUP INC	327.000	15,175.28	12,128.43	(3,046.85)
NFLF12319202	30063P105	EXACT SCIENCES CORP	1,324.000	86,684.20	57,315.96	(29,368.24)
NFLF12319202	30161N101	EXELON CORP	7,291.000	278,812.42	335,969.28	57,156.86
NFLF12319202	30161Q104	EXELIXIS INC	2,046.000	53,390.11	75,538.32	22,148.21
NFLF12319202	30212P303	EXPEDIA GROUP INC	893.000	130,000.51	150,113.30	20,112.79
NFLF12319202	302130109	EXPEDITORS INTERNATIONAL OF WA	1,016.000	122,289.65	122,174.00	(115.65)
NFLF12319202	30225T102	EXTRA SPACE STORAGE INC	1,526.000	225,672.61	226,595.74	923.13
NFLF12319202	30231G102	EXXON MOBIL CORP	32,087.000	3,700,270.55	3,816,106.91	115,836.36
NFLF12319202	302491303	FMC CORP	824.000	51,769.10	34,764.56	(17,004.54)
NFLF12319202	302520101	FNB CORP/PA	2,590.000	36,354.15	34,835.50	(1,518.65)
NFLF12319202	302941109	FTI CONSULTING INC	257.000	52,738.55	42,168.56	(10,569.99)
NFLF12319202	30303M102	META PLATFORMS INC	15,990.000	8,171,155.81	9,215,996.40	1,044,840.59
NFLF12319202	303075105	FACTSET RESEARCH SYSTEMS INC	278.000	126,924.64	126,389.92	(534.72)
NFLF12319202	303250104	FAIR ISAAC CORP	174.000	244,670.54	320,883.84	76,213.30
NFLF12319202	311900104	FASTENAL CO	4,177.000	321,516.73	323,926.35	2,409.62
NFLF12319202	313745101	FEDERAL REALTY INVESTMENT TRUS	616.000	63,412.12	60,257.12	(3,155.00)
NFLF12319202	31428X106	FEDEX CORP	1,617.000	459,516.73	394,192.26	(65,324.47)
NFLF12319202	31488V107	FERGUSON ENTERPRISES INC	1,460.000	305,109.37	233,935.80	(71,173.57)
NFLF12319202	315616102	F5 INC	422.000	86,493.39	112,365.94	25,872.55
NFLF12319202	31620M106	FIDELITY NATIONAL INFORMATION	3,934.000	294,622.11	293,791.12	(830.99)
NFLF12319202	31620R303	FIDELITY NATIONAL FINANCIAL IN	1,889.000	103,205.81	122,936.12	19,730.31
NFLF12319202	316773100	FIFTH THIRD BANCORP	4,920.000	188,448.26	192,864.00	4,415.74
NFLF12319202	31847R102	FIRST AMERICAN FINANCIAL CORP	729.000	45,032.65	47,844.27	2,811.62
NFLF12319202	31946M103	FIRST CITIZENS BANCSHARES INC/	84.000	145,559.08	155,746.08	10,187.00
NFLF12319202	320517105	FIRST HORIZON CORP	3,795.000	61,846.54	73,698.90	11,852.36
NFLF12319202	32051X108	FIRST HAWAIIAN INC	785.000	17,376.98	19,185.40	1,808.42
NFLF12319202	32054K103	FIRST INDUSTRIAL REALTY TRUST	965.000	50,792.60	52,071.40	1,278.80
NFLF12319202	336433107	FIRST SOLAR INC	778.000	130,655.21	98,362.54	(32,292.67)
NFLF12319202	337738108	FISERV INC	4,132.000	703,559.11	912,469.56	208,910.45
NFLF12319202	337932107	FIRSTENERGY CORP	4,197.000	163,225.19	169,642.74	6,417.55
NFLF12319202	33829M101	FIVE BELOW INC	361.000	63,417.41	27,047.93	(36,369.48)
NFLF12319202	338307101	FIVE9 INC	447.000	26,218.10	12,136.05	(14,082.05)
NFLF12319202	339750101	FLOOR & DECOR HOLDINGS INC	768.000	93,732.48	61,800.96	(31,931.52)
NFLF12319202	343498101	FLOWERS FOODS INC	1,215.000	28,979.45	23,097.15	(5,882.30)
NFLF12319202	34354P105	FLOWSERVE CORP	950.000	45,082.78	46,398.00	1,315.22
NFLF12319202	345370860	FORD MOTOR CO	28,634.000	359,776.19	287,199.02	(72,577.17)
NFLF12319202	34959E109	FORTINET INC	4,601.000	341,458.09	442,892.26	101,434.17
NFLF12319202	34959J108	FORTIVE CORP	2,531.000	212,176.02	185,218.58	(26,957.44)
NFLF12319202	34964C106	FORTUNE BRANDS INNOVATIONS INC	899.000	73,164.66	54,731.12	(18,433.54)
NFLF12319202	34965K107	FORTREA HOLDINGS INC	594.000	23,843.16	4,484.70	(19,358.46)
NFLF12319202	35137L105	FOX CORP	1,613.000	56,627.68	91,295.80	34,668.12



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NFLF12319202	35137L204	FOX CORP	963.000	31,320.81	50,759.73	19,438.92
NFLF12319202	354613101	FRANKLIN RESOURCES INC	2,255.000	59,276.20	43,408.75	(15,867.45)
NFLF12319202	35671D857	FREEMPORT-MCMORAN INC	10,434.000	473,469.54	395,031.24	(78,438.30)
NFLF12319202	358039105	FRESHPET INC	310.000	37,181.47	25,782.70	(11,398.77)
NFLF12319202	35909D109	FRONTIER COMMUNICATIONS PARENT	1,790.000	48,657.17	64,189.40	15,532.23
NFLF12319202	361ESC049	GCI LIBERTY INC SR ESCROW	1,529.000	0.00	0.00	0.00
NFLF12319202	36262G101	GXO LOGISTICS INC	777.000	41,295.17	30,365.16	(10,930.01)
NFLF12319202	36266G107	GE HEALTHCARE TECHNOLOGIES INC	3,314.000	293,686.74	267,472.94	(26,213.80)
NFLF12319202	363576109	ARTHUR J GALLAGHER & CO	1,794.000	477,109.37	619,360.56	142,251.19
NFLF12319202	36467J108	GAMING AND LEISURE PROPERTIES	1,900.000	88,793.89	96,710.00	7,916.11
NFLF12319202	36467W109	GAMESTOP CORP	2,857.000	53,824.58	63,768.24	9,943.66
NFLF12319202	364760108	GAP INC/THE	1,345.000	36,322.85	27,720.45	(8,602.40)
NFLF12319202	366651107	GARTNER INC	550.000	261,721.13	230,857.00	(30,864.13)
NFLF12319202	36828A101	GE VERNOVA INC	1,988.000	367,673.73	606,896.64	239,222.91
NFLF12319202	368736104	GENERAC HOLDINGS INC	423.000	55,507.87	53,572.95	(1,934.92)
NFLF12319202	369550108	GENERAL DYNAMICS CORP	1,993.000	557,940.63	543,251.94	(14,688.69)
NFLF12319202	369604301	GE AEROSPACE	7,854.000	1,172,569.16	1,571,978.10	399,408.94
NFLF12319202	370334104	GENERAL MILLS INC	4,022.000	274,174.27	240,475.38	(33,698.89)
NFLF12319202	37045V100	GENERAL MOTORS CO	7,212.000	333,208.87	339,180.36	5,971.49
NFLF12319202	371901109	GENTEX CORP	1,530.000	54,522.60	35,649.00	(18,873.60)
NFLF12319202	372460105	GENUINE PARTS CO	1,014.000	149,010.30	120,807.96	(28,202.34)
NFLF12319202	375558103	GILEAD SCIENCES INC	9,107.000	719,599.72	1,020,439.35	300,839.63
NFLF12319202	37637K108	GITLAB INC	920.000	51,331.12	43,240.00	(8,091.12)
NFLF12319202	37940X102	GLOBAL PAYMENTS INC	1,856.000	237,148.09	181,739.52	(55,408.57)
NFLF12319202	379577208	GLOBUS MEDICAL INC	815.000	48,649.84	59,658.00	11,008.16
NFLF12319202	37959E102	GLOBE LIFE INC	604.000	70,775.32	79,558.88	8,783.56
NFLF12319202	380237107	GODADDY INC	1,020.000	137,172.77	183,742.80	46,570.03
NFLF12319202	38141G104	GOLDMAN SACHS GROUP INC/THE	2,202.000	987,097.09	1,202,930.58	215,833.49
NFLF12319202	384109104	GRACO INC	1,219.000	111,509.17	101,798.69	(9,710.48)
NFLF12319202	384747101	GRAIL INC	171.000	3,928.89	4,367.34	438.45
NFLF12319202	384802104	WW GRAINGER INC	318.000	326,517.41	314,129.94	(12,387.47)
NFLF12319202	38526M106	GRAND CANYON EDUCATION INC	209.000	29,828.61	36,161.18	6,332.57
NFLF12319202	388689101	GRAPHIC PACKAGING HOLDING CO	2,160.000	62,370.10	56,073.60	(6,296.50)
NFLF12319202	39874R101	GROCERY OUTLET HOLDING CORP	597.000	16,285.31	8,346.06	(7,939.25)
NFLF12319202	40171V100	GUIDEWIRE SOFTWARE INC	597.000	77,766.00	111,853.92	34,087.92
NFLF12319202	403949100	HF SINCLAIR CORP	1,120.000	64,041.35	36,825.60	(27,215.75)
NFLF12319202	40412C101	HCA HEALTHCARE INC	1,351.000	447,623.60	466,838.05	19,214.45
NFLF12319202	40434L105	HP INC	6,832.000	209,277.93	189,178.08	(20,099.85)
NFLF12319202	406216101	HALLIBURTON CO	6,428.000	236,098.05	163,078.36	(73,019.69)
NFLF12319202	410867105	HANOVER INSURANCE GROUP INC/TH	260.000	36,514.07	45,227.00	8,712.93
NFLF12319202	412822108	HARLEY-DAVIDSON INC	728.000	31,842.72	18,382.00	(13,460.72)
NFLF12319202	416515104	HARTFORD INSURANCE GROUP INC/T	2,112.000	223,021.18	261,317.76	38,296.58
NFLF12319202	418056107	HASBRO INC	1,009.000	57,730.88	62,043.41	4,312.53



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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12319202	421298100 HAYWARD HOLDINGS INC	875.000	13,326.88	12,180.00	(1,146.88)
NFLF12319202	42226K105 HEALTHCARE REALTY TRUST INC	2,568.000	37,548.72	43,399.20	5,850.48
NFLF12319202	42250P103 HEALTHPEAK PROPERTIES INC	5,095.000	97,309.75	103,020.90	5,711.15
NFLF12319202	422806109 HEICO CORP	322.000	65,763.30	86,035.18	20,271.88
NFLF12319202	422806208 HEICO CORP	593.000	97,037.37	125,105.21	28,067.84
NFLF12319202	426281101 JACK HENRY & ASSOCIATES INC	529.000	92,352.02	96,595.40	4,243.38
NFLF12319202	427866108 HERSHEY CO/THE	1,063.000	200,489.91	181,804.89	(18,685.02)
NFLF12319202	42809H107 HESS CORP	2,038.000	309,285.01	325,529.74	16,244.73
NFLF12319202	42824C109 HEWLETT PACKARD ENTERPRISE CO	9,574.000	173,889.10	147,726.82	(26,162.28)
NFLF12319202	428291108 HEXCEL CORP	590.000	42,544.70	32,308.40	(10,236.30)
NFLF12319202	431284108 HIGHWOODS PROPERTIES INC	759.000	20,710.92	22,496.76	1,785.84
NFLF12319202	43300A203 HILTON WORLDWIDE HOLDINGS INC	1,748.000	381,484.79	397,757.40	16,272.61
NFLF12319202	436440101 HOLOGIC INC	1,614.000	122,809.91	99,696.78	(23,113.13)
NFLF12319202	437076102 HOME DEPOT INC/THE	7,239.000	2,789,282.25	2,653,021.11	(136,261.14)
NFLF12319202	438516106 HONEYWELL INTERNATIONAL INC	4,755.000	991,479.72	1,006,871.25	15,391.53
NFLF12319202	440452100 HORMEL FOODS CORP	2,107.000	72,392.88	65,190.58	(7,202.30)
NFLF12319202	44107P104 HOST HOTELS & RESORTS INC	5,076.000	100,441.77	72,129.96	(28,311.81)
NFLF12319202	441593100 HOULIHAN LOKEY INC	387.000	53,021.70	62,500.50	9,478.80
NFLF12319202	44267T102 HOWARD HUGHES HOLDINGS INC	185.000	12,805.06	13,704.80	899.74
NFLF12319202	443201108 HOWMET AEROSPACE INC	2,956.000	237,398.74	383,481.88	146,083.14
NFLF12319202	443510607 HUBBELL INC	391.000	160,604.93	129,385.81	(31,219.12)
NFLF12319202	443573100 HUBSPOT INC	362.000	229,826.46	206,806.98	(23,019.48)
NFLF12319202	444859102 HUMANA INC	880.000	288,743.73	232,848.00	(55,895.73)
NFLF12319202	445658107 JB HUNT TRANSPORT SERVICES INC	591.000	114,162.32	87,438.45	(26,723.87)
NFLF12319202	446150104 HUNTINGTON BANCSHARES INC/OH	10,524.000	152,135.24	157,965.24	5,830.00
NFLF12319202	446413106 HUNTINGTON INGALLS INDUSTRIES	285.000	79,217.76	58,151.40	(21,066.36)
NFLF12319202	447011107 HUNTSMAN CORP	974.000	25,353.22	15,379.46	(9,973.76)
NFLF12319202	448579102 HYATT HOTELS CORP	299.000	46,612.25	36,627.50	(9,984.75)
NFLF12319202	44891N208 IAC INC	535.000	27,965.80	24,577.90	(3,387.90)
NFLF12319202	44980X109 IPG PHOTONICS CORP	169.000	15,326.61	10,670.66	(4,655.95)
NFLF12319202	45073V108 ITT INC	601.000	82,337.60	77,625.16	(4,712.44)
NFLF12319202	451107106 IDACORP INC	388.000	37,908.07	45,093.36	7,185.29
NFLF12319202	45167R104 IDEX CORP	553.000	130,138.30	100,076.41	(30,061.89)
NFLF12319202	45168D104 IDEXX LABORATORIES INC	593.000	305,977.97	249,030.35	(56,947.62)
NFLF12319202	452308109 ILLINOIS TOOL WORKS INC	2,136.000	567,232.48	529,749.36	(37,483.12)
NFLF12319202	452327109 ILLUMINA INC	1,160.000	150,931.54	92,034.40	(58,897.14)
NFLF12319202	45337C102 INCYTE CORP	1,160.000	68,631.40	70,238.00	1,606.60
NFLF12319202	45674M101 INFORMATICA INC	535.000	16,421.93	9,335.75	(7,086.18)
NFLF12319202	45687V106 INGERSOLL RAND INC	2,947.000	275,804.44	235,848.41	(39,956.03)
NFLF12319202	457152106 INGRAM MICRO HOLDING CORP	110.000	2,303.95	1,951.40	(352.55)
NFLF12319202	457187102 INGREDION INC	478.000	57,918.49	64,630.38	6,711.89
NFLF12319202	457730109 INSPIRE MEDICAL SYSTEMS INC	214.000	44,577.44	34,085.92	(10,491.52)
NFLF12319202	45784P101 INSULET CORP	510.000	97,686.52	133,931.10	36,244.58



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NFLF12319202	458140100	INTEL CORP	31,620.000	1,229,174.10	718,090.20	(511,083.90)
NFLF12319202	45841N107	INTERACTIVE BROKERS GROUP INC	770.000	96,952.64	127,504.30	30,551.66
NFLF12319202	45866F104	INTERCONTINENTAL EXCHANGE INC	4,146.000	589,091.08	715,185.00	126,093.92
NFLF12319202	459200101	INTERNATIONAL BUSINESS MACHINE	6,695.000	1,340,185.96	1,664,778.70	324,592.74
NFLF12319202	459506101	INTERNATIONAL FLAVORS & FRAGRA	1,860.000	158,528.52	144,354.60	(14,173.92)
NFLF12319202	460146103	INTERNATIONAL PAPER CO	3,813.000	178,047.66	203,423.55	25,375.89
NFLF12319202	460690100	INTERPUBLIC GROUP OF COS INC/T	2,704.000	85,571.52	73,440.64	(12,130.88)
NFLF12319202	46116X101	INTRA-CELLULAR THERAPIES INC	751.000	61,027.99	99,071.92	38,043.93
NFLF12319202	461202103	INTUIT INC	1,993.000	1,288,912.37	1,223,682.07	(65,230.30)
NFLF12319202	46120E602	INTUITIVE SURGICAL INC	2,578.000	1,106,666.22	1,276,806.06	170,139.84
NFLF12319202	46187W107	INVITATION HOMES INC	4,461.000	156,001.13	155,465.85	(535.28)
NFLF12319202	462222100	IONIS PHARMACEUTICALS INC	1,034.000	44,403.95	31,195.78	(13,208.17)
NFLF12319202	46266C105	IQVIA HOLDINGS INC	1,315.000	314,374.71	231,834.50	(82,540.21)
NFLF12319202	46269C102	IRIDIUM COMMUNICATIONS INC	700.000	18,312.00	19,124.00	812.00
NFLF12319202	46284V101	IRON MOUNTAIN INC	2,121.000	179,440.24	182,490.84	3,050.60
NFLF12319202	46625H100	JPMORGAN CHASE & CO	20,502.000	4,296,027.69	5,029,140.60	733,112.91
NFLF12319202	466313103	JABIL INC	778.000	105,695.41	105,862.46	167.05
NFLF12319202	46982L108	JACOBS SOLUTIONS INC	899.000	115,497.05	108,680.11	(6,816.94)
NFLF12319202	47233W109	JEFFERIES FINANCIAL GROUP INC	1,265.000	62,146.47	67,766.05	5,619.58
NFLF12319202	478160104	JOHNSON & JOHNSON	17,603.000	2,766,554.63	2,919,281.52	152,726.89
NFLF12319202	48020Q107	JONES LANG LASALLE INC	345.000	71,952.07	85,528.95	13,576.88
NFLF12319202	48203R104	JUNIPER NETWORKS INC	2,374.000	88,227.57	85,915.06	(2,312.51)
NFLF12319202	48242W106	KBR INC	970.000	60,094.05	48,315.70	(11,778.35)
NFLF12319202	482480100	KLA CORP	970.000	675,015.90	659,406.00	(15,609.90)
NFLF12319202	48251W104	KKR & CO INC	4,914.000	533,878.25	568,107.54	34,229.29
NFLF12319202	487836108	KELLANOVA	1,909.000	119,308.19	157,473.41	38,165.22
NFLF12319202	488401100	KEMPER CORP	404.000	25,015.68	27,007.40	1,991.72
NFLF12319202	49177J102	KENVUE INC	13,960.000	301,067.88	334,760.80	33,692.92
NFLF12319202	49271V100	KEURIG DR PEPPER INC	8,698.000	273,687.99	297,645.56	23,957.57
NFLF12319202	493267108	KEYCORP	6,745.000	108,761.44	107,852.55	(908.89)
NFLF12319202	49338L103	KEYSIGHT TECHNOLOGIES INC	1,271.000	199,723.30	190,357.67	(9,365.63)
NFLF12319202	49427F108	KILROY REALTY CORP	849.000	30,684.35	27,813.24	(2,871.11)
NFLF12319202	494368103	KIMBERLY-CLARK CORP	2,418.000	315,006.56	343,887.96	28,881.40
NFLF12319202	49446R109	KIMCO REALTY CORP	4,802.000	97,100.69	101,994.48	4,893.79
NFLF12319202	49456B101	KINDER MORGAN INC	14,133.000	289,536.84	403,214.49	113,677.65
NFLF12319202	49714P108	KINSALE CAPITAL GROUP INC	161.000	82,652.93	78,360.31	(4,292.62)
NFLF12319202	497266106	KIRBY CORP	386.000	38,262.27	38,989.86	727.59
NFLF12319202	499049104	KNIGHT-SWIFT TRANSPORTATION HO	1,141.000	61,613.26	49,622.09	(11,991.17)
NFLF12319202	500255104	KOHL'S CORP	734.000	21,396.10	6,004.12	(15,391.98)
NFLF12319202	500754106	KRAFT HEINZ CO/THE	6,478.000	228,486.60	197,125.54	(31,361.06)
NFLF12319202	501044101	KROGER CO/THE	4,842.000	282,666.57	327,754.98	45,088.41
NFLF12319202	50155Q100	KYNDRYL HOLDINGS INC	1,657.000	41,888.54	52,029.80	10,141.26
NFLF12319202	501889208	LKQ CORP	1,890.000	95,646.07	80,400.60	(15,245.47)



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NFLF12319202	50212V100	LPL FINANCIAL HOLDINGS INC	543.000	151,482.08	177,637.02	26,154.94
NFLF12319202	502431109	L3HARRIS TECHNOLOGIES INC	1,382.000	294,735.81	289,266.42	(5,469.39)
NFLF12319202	504922105	LABCORP HOLDINGS INC	613.000	135,955.88	142,669.62	6,713.74
NFLF12319202	512807306	LAM RESEARCH CORP	9,380.000	868,970.86	681,926.00	(187,044.86)
NFLF12319202	512816109	LAMAR ADVERTISING CO	635.000	75,923.68	72,250.30	(3,673.38)
NFLF12319202	513272104	LAMB WESTON HOLDINGS INC	1,033.000	103,802.94	55,058.90	(48,744.04)
NFLF12319202	515098101	LANDSTAR SYSTEM INC	234.000	44,892.32	35,146.80	(9,745.52)
NFLF12319202	517834107	LAS VEGAS SANDS CORP	2,537.000	127,314.97	98,004.31	(29,310.66)
NFLF12319202	518415104	LATTICE SEMICONDUCTOR CORP	990.000	74,046.10	51,925.50	(22,120.60)
NFLF12319202	518439104	ESTEE LAUDER COS INC/THE	1,685.000	229,339.03	111,210.00	(118,129.03)
NFLF12319202	52110M109	LAZARD INC	790.000	33,076.10	34,207.00	1,130.90
NFLF12319202	521865204	LEAR CORP	396.000	54,539.73	34,935.12	(19,604.61)
NFLF12319202	524660107	LEGETT & PLATT INC	885.000	16,947.75	7,000.35	(9,947.40)
NFLF12319202	525327102	LEIDOS HOLDINGS INC	970.000	130,169.24	130,891.80	722.56
NFLF12319202	526057104	LENNAR CORP	1,678.000	274,951.87	192,600.84	(82,351.03)
NFLF12319202	526057302	LENNAR CORP	75.000	11,563.50	8,180.25	(3,383.25)
NFLF12319202	526107107	LENNOX INTERNATIONAL INC	234.000	120,768.02	131,234.22	10,466.20
NFLF12319202	530307107	LIBERTY BROADBAND CORP	108.000	6,168.96	9,180.00	3,011.04
NFLF12319202	530307305	LIBERTY BROADBAND CORP	804.000	49,353.57	68,380.20	19,026.63
NFLF12319202	531229722	LIBERTY MEDIA CORP-LIBERTY LIV	284.000	12,424.76	19,351.76	6,927.00
NFLF12319202	531229748	LIBERTY MEDIA CORP-LIBERTY LIV	109.000	4,616.15	7,329.16	2,713.01
NFLF12319202	531229755	LIBERTY MEDIA CORP-LIBERTY FOR	1,528.000	110,331.91	137,535.28	27,203.37
NFLF12319202	531229771	LIBERTY MEDIA CORP-LIBERTY FOR	160.000	9,398.40	13,035.20	3,636.80
NFLF12319202	532457108	ELI LILLY & CO	5,842.000	4,556,844.50	4,824,966.22	268,121.72
NFLF12319202	533900106	LINCOLN ELECTRIC HOLDINGS INC	403.000	97,465.03	76,231.48	(21,233.55)
NFLF12319202	534187109	LINCOLN NATIONAL CORP	1,220.000	39,645.77	43,810.20	4,164.43
NFLF12319202	53566V106	LINEAGE INC	450.000	34,867.35	26,383.50	(8,483.85)
NFLF12319202	536797103	LITHIA MOTORS INC	192.000	59,027.39	56,359.68	(2,667.71)
NFLF12319202	537008104	LITTELFUSE INC	163.000	39,799.50	32,068.62	(7,730.88)
NFLF12319202	538034109	LIVE NATION ENTERTAINMENT INC	1,152.000	128,967.60	150,428.16	21,460.56
NFLF12319202	53947R105	LOAR HOLDINGS INC	200.000	14,010.20	14,130.00	119.80
NFLF12319202	539830109	LOCKHEED MARTIN CORP	1,539.000	705,863.36	687,486.69	(18,376.67)
NFLF12319202	540424108	LOEWS CORP	1,304.000	104,457.91	119,850.64	15,392.73
NFLF12319202	546347105	LOUISIANA-PACIFIC CORP	452.000	39,914.45	41,574.96	1,660.51
NFLF12319202	548661107	LOWE'S COS INC	4,123.000	1,044,517.81	961,607.29	(82,910.52)
NFLF12319202	549498103	LUCID GROUP INC	6,570.000	18,898.10	15,899.40	(2,998.70)
NFLF12319202	550021109	LULULEMON ATHLETICA INC	848.000	322,093.74	240,034.88	(82,058.86)
NFLF12319202	55024U109	LUMENTUM HOLDINGS INC	455.000	23,623.00	28,364.70	4,741.70
NFLF12319202	55087P104	LYFT INC	2,650.000	48,960.90	31,455.50	(17,505.40)
NFLF12319202	55261F104	M&T BANK CORP	1,212.000	188,429.34	216,645.00	28,215.66
NFLF12319202	552690109	MDU RESOURCES GROUP INC	1,308.000	17,835.93	22,118.28	4,282.35
NFLF12319202	552848103	MGIC INVESTMENT CORP	1,825.000	41,536.99	45,223.50	3,686.51
NFLF12319202	552953101	MGM RESORTS INTERNATIONAL	1,670.000	74,274.83	49,498.80	(24,776.03)



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NFLF12319202	55306N104	MKS INC	445.000	58,376.68	35,666.75	(22,709.93)
NFLF12319202	553368101	MP MATERIALS CORP	805.000	11,460.88	19,650.05	8,189.17
NFLF12319202	553498106	MSA SAFETY INC	270.000	50,676.14	39,606.30	(11,069.84)
NFLF12319202	553530106	MSC INDUSTRIAL DIRECT CO INC	305.000	29,279.20	23,689.35	(5,589.85)
NFLF12319202	55354G100	MSCI INC	555.000	314,398.32	313,852.50	(545.82)
NFLF12319202	55405Y100	MACOM TECHNOLOGY SOLUTIONS HOL	458.000	50,547.72	45,974.04	(4,573.68)
NFLF12319202	55616P104	MACY'S INC	1,750.000	34,902.70	21,980.00	(12,922.70)
NFLF12319202	55825T103	MADISON SQUARE GARDEN SPORTS C	136.000	25,319.23	26,481.92	1,162.69
NFLF12319202	562750109	MANHATTAN ASSOCIATES INC	442.000	110,309.38	76,483.68	(33,825.70)
NFLF12319202	56418H100	MANPOWERGROUP INC	340.000	25,212.30	19,679.20	(5,533.10)
NFLF12319202	565394103	MAPLEBEAR INC	1,210.000	41,634.87	48,266.90	6,632.03
NFLF12319202	56585A102	MARATHON PETROLEUM CORP	2,344.000	450,008.30	341,497.36	(108,510.94)
NFLF12319202	570535104	MARKEL GROUP INC	93.000	146,653.72	173,873.73	27,220.01
NFLF12319202	57060D108	MARKETAXESS HOLDINGS INC	270.000	59,425.47	58,414.50	(1,010.97)
NFLF12319202	57164Y107	MARRIOTT VACATIONS WORLDWIDE C	236.000	25,014.03	15,160.64	(9,853.39)
NFLF12319202	571748102	MARSH & MCLENNAN COS INC	3,598.000	755,786.71	878,019.94	122,233.23
NFLF12319202	571903202	MARRIOTT INTERNATIONAL INC/MD	1,652.000	421,534.75	393,506.40	(28,028.35)
NFLF12319202	573284106	MARTIN MARIETTA MATERIALS INC	448.000	265,347.93	214,202.24	(51,145.69)
NFLF12319202	573874104	MARVELL TECHNOLOGY INC	6,245.000	474,360.10	384,504.65	(89,855.45)
NFLF12319202	574599106	MASCO CORP	1,574.000	122,574.48	109,455.96	(13,118.52)
NFLF12319202	574795100	MASIMO CORP	317.000	47,676.32	52,812.20	5,135.88
NFLF12319202	576323109	MASTEC INC	457.000	47,388.90	53,336.47	5,947.57
NFLF12319202	57636Q104	MASTERCARD INC	5,951.000	2,930,736.19	3,261,862.12	331,125.93
NFLF12319202	576485205	MATADOR RESOURCES CO	850.000	49,853.17	43,426.50	(6,426.67)
NFLF12319202	57667L107	MATCH GROUP INC	1,819.000	64,360.11	56,752.80	(7,607.31)
NFLF12319202	577081102	MATTEL INC	2,460.000	48,489.80	47,797.80	(692.00)
NFLF12319202	579780206	MCCORMICK & CO INC/MD	1,841.000	141,956.84	151,532.71	9,575.87
NFLF12319202	580135101	MCDONALD'S CORP	5,258.000	1,500,427.59	1,642,441.46	142,013.87
NFLF12319202	58155Q103	MCKESSON CORP	927.000	512,469.19	623,861.73	111,392.54
NFLF12319202	58463J304	MEDICAL PROPERTIES TRUST INC	4,327.000	21,572.15	26,091.81	4,519.66
NFLF12319202	58506Q109	MEDPACE HOLDINGS INC	186.000	71,920.03	56,672.34	(15,247.69)
NFLF12319202	58933Y105	MERCK & CO INC	18,509.000	2,298,967.41	1,661,367.84	(637,599.57)
NFLF12319202	59156R108	METLIFE INC	4,227.000	320,581.79	339,385.83	18,804.04
NFLF12319202	592688105	METTLER-TOLEDO INTERNATIONAL I	152.000	199,564.29	179,498.32	(20,065.97)
NFLF12319202	594918104	MICROSOFT CORP	54,271.000	22,764,826.98	20,372,790.69	(2,392,036.29)
NFLF12319202	594972408	MICROSTRATEGY INC	1,686.000	388,487.94	486,023.22	97,535.28
NFLF12319202	595017104	MICROCHIP TECHNOLOGY INC	3,861.000	316,976.30	186,911.01	(130,065.29)
NFLF12319202	595112103	MICRON TECHNOLOGY INC	8,043.000	914,004.62	698,856.27	(215,148.35)
NFLF12319202	59522J103	MID-AMERICA APARTMENT COMMUNIT	847.000	116,337.67	141,940.26	25,602.59
NFLF12319202	596278101	MIDDLEBY CORP/THE	389.000	61,568.87	59,120.22	(2,448.65)
NFLF12319202	601137102	MILLROSE PROPERTIES INC	886.000	9,799.16	23,487.86	13,688.70
NFLF12319202	604CVR027	MIRATI THERAPEU CONTRA	327.000	0.00	0.00	0.00
NFLF12319202	60770K107	MODERNA INC	2,353.000	214,044.12	66,707.55	(147,336.57)



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BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
NFLF12319202	608190104	MOHAWK INDUSTRIES INC	383.000	49,408.28	43,730.94	(5,677.34)
NFLF12319202	60855R100	MOLINA HEALTHCARE INC	414.000	161,456.53	136,367.46	(25,089.07)
NFLF12319202	60871R209	MOLSON COORS BEVERAGE CO	1,248.000	81,692.88	75,965.76	(5,727.12)
NFLF12319202	609207105	MONDELEZ INTERNATIONAL INC	9,773.000	668,013.30	663,098.05	(4,915.25)
NFLF12319202	60937P106	MONGODB INC	522.000	170,295.56	91,558.80	(78,736.76)
NFLF12319202	609839105	MONOLITHIC POWER SYSTEMS INC	343.000	226,717.84	198,933.14	(27,784.70)
NFLF12319202	61174X109	MONSTER BEVERAGE CORP	5,151.000	298,957.66	301,436.52	2,478.86
NFLF12319202	615369105	MOODY'S CORP	1,153.000	473,481.14	536,940.57	63,459.43
NFLF12319202	617446448	MORGAN STANLEY	8,369.000	842,839.24	976,411.23	133,571.99
NFLF12319202	617700109	MORNINGSTAR INC	195.000	60,678.13	58,474.65	(2,203.48)
NFLF12319202	61945C103	MOSAIC CO/THE	2,302.000	71,761.88	62,177.02	(9,584.86)
NFLF12319202	620076307	MOTOROLA SOLUTIONS INC	1,203.000	452,572.78	526,685.43	74,112.65
NFLF12319202	626755102	MURPHY USA INC	134.000	58,053.33	62,954.54	4,901.21
NFLF12319202	629377508	NRG ENERGY INC	1,468.000	107,588.49	140,135.28	32,546.79
NFLF12319202	62944T105	NVR INC	21.000	169,198.88	152,132.19	(17,066.69)
NFLF12319202	62955J103	NOV INC	2,794.000	52,889.68	42,524.68	(10,365.00)
NFLF12319202	631103108	NASDAQ INC	3,008.000	200,698.66	228,186.88	27,488.22
NFLF12319202	632307104	NATERA INC	835.000	89,190.02	118,077.35	28,887.33
NFLF12319202	636180101	NATIONAL FUEL GAS CO	650.000	37,313.21	51,473.50	14,160.29
NFLF12319202	637417106	NNN REIT INC	1,359.000	57,962.31	57,961.35	(0.96)
NFLF12319202	637870106	NATIONAL STORAGE AFFILIATES TR	430.000	16,838.80	16,942.00	103.20
NFLF12319202	63947X101	NCINO INC	500.000	18,330.85	13,735.00	(4,595.85)
NFLF12319202	64110D104	NETAPP INC	1,481.000	157,021.73	130,091.04	(26,930.69)
NFLF12319202	64110L106	NETFLIX INC	3,123.000	2,095,547.04	2,912,291.19	816,744.15
NFLF12319202	64125C109	NEUROCRINE BIOSCIENCES INC	727.000	98,871.81	80,406.20	(18,465.61)
NFLF12319202	644393100	NEW FORTRESS ENERGY INC	420.000	12,847.80	3,490.20	(9,357.60)
NFLF12319202	64828T201	RITHM CAPITAL CORP	3,780.000	42,403.33	43,281.00	877.67
NFLF12319202	650111107	NEW YORK TIMES CO/THE	1,169.000	52,184.63	57,982.40	5,797.77
NFLF12319202	651229106	NEWELL BRANDS INC	2,547.000	20,176.40	15,791.40	(4,385.00)
NFLF12319202	651587107	NEWMARKET CORP	49.000	30,007.05	27,756.05	(2,251.00)
NFLF12319202	651639106	NEWMONT CORP	8,310.000	311,866.62	401,206.80	89,340.18
NFLF12319202	65249B109	NEWS CORP	2,770.000	73,400.01	75,399.40	1,999.39
NFLF12319202	65249B208	NEWS CORP	820.000	22,618.25	24,903.40	2,285.15
NFLF12319202	65336K103	NEXSTAR MEDIA GROUP INC	214.000	37,015.70	38,353.08	1,337.38
NFLF12319202	65339F101	NEXTERA ENERGY INC	15,005.000	982,175.34	1,063,704.45	81,529.11
NFLF12319202	654106103	NIKE INC	8,622.000	767,934.29	547,324.56	(220,609.73)
NFLF12319202	65473P105	NISOURCE INC	3,405.000	103,138.24	136,506.45	33,368.21
NFLF12319202	655663102	NORDSON CORP	414.000	107,973.24	83,512.08	(24,461.16)
NFLF12319202	655664100	NORDSTROM INC	610.000	12,364.70	14,914.50	2,549.80
NFLF12319202	655844108	NORFOLK SOUTHERN CORP	1,649.000	414,842.12	390,565.65	(24,276.47)
NFLF12319202	665859104	NORTHERN TRUST CORP	1,414.000	129,318.24	139,491.10	10,172.86
NFLF12319202	666807102	NORTHROP GRUMMAN CORP	997.000	479,571.01	510,473.97	30,902.96
NFLF12319202	668771108	GEN DIGITAL INC	3,962.000	93,252.81	105,151.48	11,898.67



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NFLF12319202	670346105	NUCOR CORP	1,711.000	312,430.40	205,901.74	(106,528.66)
NFLF12319202	67059N108	NUTANIX INC	1,829.000	115,376.09	127,682.49	12,306.40
NFLF12319202	67066G104	NVIDIA CORP	170,774.000	16,683,265.26	18,508,486.12	1,825,220.86
NFLF12319202	670837103	OGE ENERGY CORP	1,458.000	52,349.20	67,009.68	14,660.48
NFLF12319202	67103H107	O'REILLY AUTOMOTIVE INC	422.000	492,062.12	604,548.76	112,486.64
NFLF12319202	674215207	CHORD ENERGY CORP	443.000	70,628.41	49,934.96	(20,693.45)
NFLF12319202	674599105	OCCIDENTAL PETROLEUM CORP	4,962.000	302,225.67	244,924.32	(57,301.35)
NFLF12319202	679295105	OKTA INC	1,181.000	119,337.52	124,264.82	4,927.30
NFLF12319202	679580100	OLD DOMINION FREIGHT LINE INC	1,411.000	298,452.99	233,449.95	(65,003.04)
NFLF12319202	680223104	OLD REPUBLIC INTERNATIONAL COR	1,681.000	53,582.53	65,928.82	12,346.29
NFLF12319202	680665205	OLIN CORP	730.000	42,924.00	17,695.20	(25,228.80)
NFLF12319202	681116109	OLLIE'S BARGAIN OUTLET HOLDING	445.000	38,524.45	51,780.20	13,255.75
NFLF12319202	681919106	OMNICOM GROUP INC	1,409.000	132,940.00	116,820.19	(16,119.81)
NFLF12319202	681936100	OMEGA HEALTHCARE INVESTORS INC	1,960.000	65,886.81	74,636.80	8,749.99
NFLF12319202	682189105	ON SEMICONDUCTOR CORP	3,094.000	214,245.86	125,894.86	(88,351.00)
NFLF12319202	682680103	ONEOK INC	4,527.000	388,784.81	449,168.94	60,384.13
NFLF12319202	68268W103	ONEMAIN HOLDINGS INC	820.000	41,588.35	40,081.60	(1,506.75)
NFLF12319202	683344105	ONTO INNOVATION INC	357.000	74,175.61	43,318.38	(30,857.23)
NFLF12319202	68389X105	ORACLE CORP	11,664.000	1,543,303.75	1,630,743.84	87,440.09
NFLF12319202	68622V106	ORGANON & CO	1,655.000	31,791.45	24,642.95	(7,148.50)
NFLF12319202	688239201	OSHKOSH CORP	480.000	57,518.50	45,158.40	(12,360.10)
NFLF12319202	68902V107	OTIS WORLDWIDE CORP	2,911.000	287,951.63	300,415.20	12,463.57
NFLF12319202	69047Q102	OVINTIV INC	1,890.000	94,977.42	80,892.00	(14,085.42)
NFLF12319202	690742101	OWENS CORNING	623.000	104,085.88	88,976.86	(15,109.02)
NFLF12319202	69331C108	PG&E CORP	15,918.000	270,224.99	273,471.24	3,246.25
NFLF12319202	693475105	PNC FINANCIAL SERVICES GROUP I	2,897.000	486,415.36	509,205.69	22,790.33
NFLF12319202	693506107	PPG INDUSTRIES INC	1,687.000	234,047.38	184,473.45	(49,573.93)
NFLF12319202	69351T106	PPL CORP	5,386.000	155,515.16	194,488.46	38,973.30
NFLF12319202	693656100	PVH CORP	402.000	54,445.72	25,985.28	(28,460.44)
NFLF12319202	69370C100	PTC INC	864.000	161,084.21	133,876.80	(27,207.41)
NFLF12319202	693718108	PACCAR INC	3,748.000	449,357.88	364,942.76	(84,415.12)
NFLF12319202	695156109	PACKAGING CORP OF AMERICA	647.000	127,159.11	128,118.94	959.83
NFLF12319202	69608A108	PALANTIR TECHNOLOGIES INC	15,025.000	537,344.43	1,268,110.00	730,765.57
NFLF12319202	697435105	PALO ALTO NETWORKS INC	4,721.000	720,736.60	805,591.44	84,854.84
NFLF12319202	700517105	PARK HOTELS & RESORTS INC	1,273.000	22,264.77	13,595.64	(8,669.13)
NFLF12319202	701094104	PARKER-HANNIFIN CORP	934.000	536,374.82	567,731.90	31,357.08
NFLF12319202	70202L102	PARSONS CORP	280.000	22,957.68	16,578.80	(6,378.88)
NFLF12319202	704326107	PAYCHEX INC	2,346.000	300,317.12	361,940.88	61,623.76
NFLF12319202	70432V102	PAYCOM SOFTWARE INC	372.000	75,607.81	81,274.56	5,666.75
NFLF12319202	70435P102	PAYCOR HCM INC	465.000	9,039.60	10,434.60	1,395.00
NFLF12319202	70438V106	PAYLOCITY HOLDING CORP	317.000	56,271.72	59,386.78	3,115.06
NFLF12319202	70450Y103	PAYPAL HOLDINGS INC	7,318.000	509,204.66	477,499.50	(31,705.16)
NFLF12319202	705573103	PEGASYSTEMS INC	301.000	20,417.39	20,925.52	508.13



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NFLF12319202	707569109	PENN ENTERTAINMENT INC	925.000	16,975.50	15,086.75	(1,888.75)
NFLF12319202	70959W103	PENSKE AUTOMOTIVE GROUP INC	113.000	18,304.87	16,269.74	(2,035.13)
NFLF12319202	70975L107	PENUMBRA INC	269.000	62,083.88	71,933.29	9,849.41
NFLF12319202	713448108	PEPSICO INC	10,033.000	1,701,835.35	1,504,348.02	(197,487.33)
NFLF12319202	71377A103	PERFORMANCE FOOD GROUP CO	1,110.000	85,077.48	87,279.30	2,201.82
NFLF12319202	714046109	REVVITY INC	884.000	94,346.34	93,527.20	(819.14)
NFLF12319202	71424F105	PERMIAN RESOURCES CORP	4,765.000	74,262.32	65,995.25	(8,267.07)
NFLF12319202	717081103	PFIZER INC	41,371.000	1,132,365.36	1,048,341.14	(84,024.22)
NFLF12319202	718172109	PHILIP MORRIS INTERNATIONAL IN	11,344.000	1,148,206.14	1,800,633.12	652,426.98
NFLF12319202	718546104	PHILLIPS 66	3,011.000	465,220.72	371,798.28	(93,422.44)
NFLF12319202	72147K108	PILGRIM'S PRIDE CORP	250.000	8,580.00	13,627.50	5,047.50
NFLF12319202	72346Q104	PINNACLE FINANCIAL PARTNERS IN	553.000	51,033.51	58,640.12	7,606.61
NFLF12319202	723484101	PINNACLE WEST CAPITAL CORP	829.000	64,559.23	78,962.25	14,403.02
NFLF12319202	72352L106	PINTEREST INC	4,305.000	145,670.70	133,455.00	(12,215.70)
NFLF12319202	72703H101	PLANET FITNESS INC	616.000	42,602.16	59,511.76	16,909.60
NFLF12319202	72815L107	PLAYTIKA HOLDING CORP	430.000	3,244.63	2,223.10	(1,021.53)
NFLF12319202	731068102	POLARIS INC	324.000	31,710.79	13,264.56	(18,446.23)
NFLF12319202	73278L105	POOL CORP	272.000	105,935.25	86,591.20	(19,344.05)
NFLF12319202	733174700	POPULAR INC	510.000	45,734.61	47,108.70	1,374.09
NFLF12319202	737446104	POST HOLDINGS INC	380.000	40,930.68	44,216.80	3,286.12
NFLF12319202	74051N102	PREMIER INC	660.000	14,586.00	12,724.80	(1,861.20)
NFLF12319202	74144T108	T ROWE PRICE GROUP INC	1,600.000	189,754.67	146,992.00	(42,762.67)
NFLF12319202	74164M108	PRIMERICA INC	243.000	62,792.90	69,140.79	6,347.89
NFLF12319202	74251V102	PRINCIPAL FINANCIAL GROUP INC	1,654.000	141,178.78	139,547.98	(1,630.80)
NFLF12319202	742718109	PROCTER & GAMBLE CO/THE	17,219.000	2,811,525.41	2,934,461.98	122,936.57
NFLF12319202	74275K108	PROCORE TECHNOLOGIES INC	780.000	60,652.00	51,495.60	(9,156.40)
NFLF12319202	743315103	PROGRESSIVE CORP/THE	4,266.000	931,191.69	1,207,320.66	276,128.97
NFLF12319202	74340W103	PROLOGIS INC	6,743.000	848,147.20	753,799.97	(94,347.23)
NFLF12319202	743606105	PROSPERITY BANCSHARES INC	645.000	43,472.90	46,033.65	2,560.75
NFLF12319202	744320102	PRUDENTIAL FINANCIAL INC	2,622.000	307,398.09	292,824.96	(14,573.13)
NFLF12319202	744573106	PUBLIC SERVICE ENTERPRISE GROU	3,635.000	256,777.10	299,160.50	42,383.40
NFLF12319202	74460D109	PUBLIC STORAGE	1,154.000	337,610.69	345,380.66	7,769.97
NFLF12319202	745867101	PULTEGROUP INC	1,488.000	176,511.17	152,966.40	(23,544.77)
NFLF12319202	74624M102	PURE STORAGE INC	2,230.000	118,441.26	98,722.10	(19,719.16)
NFLF12319202	74736K101	QORVO INC	681.000	74,323.48	49,311.21	(25,012.27)
NFLF12319202	747525103	QUALCOMM INC	8,149.000	1,360,693.44	1,251,767.89	(108,925.55)
NFLF12319202	74762E102	QUANTA SERVICES INC	1,060.000	285,367.59	269,430.80	(15,936.79)
NFLF12319202	74767V109	QUANTUMSCAPE CORP	2,190.000	13,618.13	9,110.40	(4,507.73)
NFLF12319202	74834L100	QUEST DIAGNOSTICS INC	810.000	112,394.77	137,052.00	24,657.23
NFLF12319202	74935Q107	RB GLOBAL INC	1,337.000	107,368.76	134,101.10	26,732.34
NFLF12319202	749607107	RLI CORP	598.000	44,610.23	48,037.34	3,427.11
NFLF12319202	74967X103	RH	98.000	34,129.48	22,972.18	(11,157.30)
NFLF12319202	749685103	RPM INTERNATIONAL INC	927.000	111,233.42	107,235.36	(3,998.06)



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NFLF12319202	751212101	RALPH LAUREN CORP	288.000	55,911.12	63,573.12	7,662.00
NFLF12319202	75281A109	RANGE RESOURCES CORP	1,720.000	60,724.30	68,679.60	7,955.30
NFLF12319202	754730109	RAYMOND JAMES FINANCIAL INC	1,478.000	197,560.84	205,308.98	7,748.14
NFLF12319202	754907103	RAYONIER INC	1,066.000	34,409.36	29,720.08	(4,689.28)
NFLF12319202	75513E101	RTX CORP	9,703.000	1,001,529.36	1,285,259.38	283,730.02
NFLF12319202	75524B104	RBC BEARINGS INC	208.000	58,290.92	66,928.16	8,637.24
NFLF12319202	756109104	REALTY INCOME CORP	6,355.000	346,152.93	368,653.55	22,500.62
NFLF12319202	758750103	REGAL REXNORD CORP	484.000	83,231.41	55,103.40	(28,128.01)
NFLF12319202	758849103	REGENCY CENTERS CORP	1,319.000	83,293.28	97,289.44	13,996.16
NFLF12319202	75886F107	REGENERON PHARMACEUTICALS INC	763.000	689,811.04	483,917.49	(205,893.55)
NFLF12319202	7591EP100	REGIONS FINANCIAL CORP	6,623.000	143,008.56	143,917.79	909.23
NFLF12319202	759351604	REINSURANCE GROUP OF AMERICA I	479.000	94,098.52	94,315.10	216.58
NFLF12319202	759509102	RELIANCE INC	393.000	128,039.03	113,478.75	(14,560.28)
NFLF12319202	759916109	REPLIGEN CORP	406.000	71,394.77	51,659.44	(19,735.33)
NFLF12319202	760759100	REPUBLIC SERVICES INC	1,497.000	296,073.96	362,513.52	66,439.56
NFLF12319202	761152107	RESMED INC	1,061.000	218,120.34	237,504.85	19,384.51
NFLF12319202	76169C100	REXFORD INDUSTRIAL REALTY INC	1,605.000	76,537.29	62,835.75	(13,701.54)
NFLF12319202	76171L106	REYNOLDS CONSUMER PRODUCTS INC	330.000	9,424.80	7,873.80	(1,551.00)
NFLF12319202	76680R206	RINGCENTRAL INC	546.000	19,283.39	13,518.96	(5,764.43)
NFLF12319202	76954A103	RIVIAN AUTOMOTIVE INC	6,152.000	73,432.69	76,592.40	3,159.71
NFLF12319202	770323103	ROBERT HALF INC	673.000	53,099.19	36,712.15	(16,387.04)
NFLF12319202	770700102	ROBINHOOD MARKETS INC	4,900.000	123,421.05	203,938.00	80,516.95
NFLF12319202	771049103	ROBLOX CORP	3,830.000	167,297.82	223,250.70	55,952.88
NFLF12319202	77311W101	ROCKET COS INC	890.000	12,949.50	10,742.30	(2,207.20)
NFLF12319202	773903109	ROCKWELL AUTOMATION INC	825.000	237,699.78	213,163.50	(24,536.28)
NFLF12319202	77543R102	ROKU INC	923.000	62,486.73	65,016.12	2,529.39
NFLF12319202	775711104	ROLLINS INC	2,038.000	96,117.26	110,113.14	13,995.88
NFLF12319202	776696106	ROPER TECHNOLOGIES INC	779.000	435,145.73	459,282.82	24,137.09
NFLF12319202	778296103	ROSS STORES INC	2,375.000	345,868.55	303,501.25	(42,367.30)
NFLF12319202	780287108	ROYAL GOLD INC	479.000	61,197.36	78,321.29	17,123.93
NFLF12319202	78351F107	RYAN SPECIALTY HOLDINGS INC	750.000	43,509.75	55,402.50	11,892.75
NFLF12319202	783549108	RYDER SYSTEM INC	303.000	37,741.83	43,574.43	5,832.60
NFLF12319202	78409V104	S&P GLOBAL INC	2,284.000	1,010,118.28	1,160,500.40	150,382.12
NFLF12319202	78410G104	SBA COMMUNICATIONS CORP	783.000	168,388.44	172,267.83	3,879.39
NFLF12319202	784117103	SEI INVESTMENTS CO	725.000	53,627.92	56,281.75	2,653.83
NFLF12319202	78442P106	SLM CORP	1,520.000	34,357.70	44,642.40	10,284.70
NFLF12319202	78467J100	SS&C TECHNOLOGIES HOLDINGS INC	1,563.000	105,799.50	130,557.39	24,757.89
NFLF12319202	78709Y105	SAIA INC	194.000	107,680.17	67,789.42	(39,890.75)
NFLF12319202	79466L302	SALESFORCE INC	6,744.000	2,038,835.47	1,809,819.84	(229,015.63)
NFLF12319202	80004C200	SANDISK CORP/DE	831.001	41,723.23	39,563.96	(2,159.27)
NFLF12319202	803607100	SAREPTA THERAPEUTICS INC	667.000	81,765.55	42,567.94	(39,197.61)
NFLF12319202	806407102	HENRY SCHEIN INC	849.000	63,700.57	58,148.01	(5,552.56)
NFLF12319202	806857108	SCHLUMBERGER LTD	10,291.000	533,859.12	430,163.80	(103,695.32)



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NFLF12319202	80689H102	SCHNEIDER NATIONAL INC	284.000	6,429.76	6,489.40	59.64
NFLF12319202	808513105	CHARLES SCHWAB CORP/THE	12,086.000	892,924.18	946,092.08	53,167.90
NFLF12319202	808625107	SCIENCE APPLICATIONS INTERNATI	356.000	45,976.54	39,968.12	(6,008.42)
NFLF12319202	80874P109	LIGHT & WONDER INC	644.000	65,958.46	55,776.84	(10,181.62)
NFLF12319202	810186106	SCOTTS MIRACLE-GRO CO/THE	260.000	19,372.25	14,271.40	(5,100.85)
NFLF12319202	811543107	SEABOARD CORP	2.000	6,447.84	5,394.24	(1,053.60)
NFLF12319202	81211K100	SEALED AIR CORP	1,055.000	38,412.25	30,489.50	(7,922.75)
NFLF12319202	812215200	SEAPORT ENTERTAINMENT GROUP IN	20.000	612.64	429.40	(183.24)
NFLF12319202	816851109	SEMPRA	4,617.000	339,519.55	329,469.12	(10,050.43)
NFLF12319202	81730H109	SENTINELONE INC	2,060.000	47,380.20	37,450.80	(9,929.40)
NFLF12319202	817565104	SERVICE CORP INTERNATIONAL/US	1,024.000	77,258.33	82,124.80	4,866.47
NFLF12319202	81762P102	SERVICENOW INC	1,499.000	1,212,010.13	1,193,413.86	(18,596.27)
NFLF12319202	824348106	SHERWIN-WILLIAMS CO/THE	1,711.000	596,317.39	597,464.09	1,146.70
NFLF12319202	82452J109	SHIFT4 PAYMENTS INC	407.000	28,817.32	33,255.97	4,438.65
NFLF12319202	827048109	SILGAN HOLDINGS INC	550.000	26,956.75	28,116.00	1,159.25
NFLF12319202	828806109	SIMON PROPERTY GROUP INC	2,360.000	377,240.04	391,948.80	14,708.76
NFLF12319202	829073105	SIMPSON MANUFACTURING CO INC	309.000	52,795.19	48,537.72	(4,257.47)
NFLF12319202	82982L103	SITEONE LANDSCAPE SUPPLY INC	325.000	54,816.97	39,468.00	(15,348.97)
NFLF12319202	829933100	SIRIUS XM HOLDINGS INC	1,494.000	54,427.55	33,682.23	(20,745.32)
NFLF12319202	830566105	SKECHERS USA INC	957.000	59,132.92	54,338.46	(4,794.46)
NFLF12319202	83088M102	SKYWORKS SOLUTIONS INC	1,166.000	119,717.91	75,358.58	(44,359.33)
NFLF12319202	831865209	A O SMITH CORP	860.000	74,316.70	56,209.60	(18,107.10)
NFLF12319202	832248207	SMITHFIELD FOODS INC	170.000	3,239.35	3,466.30	226.95
NFLF12319202	832696405	J M SMUCKER CO/THE	753.000	92,380.12	89,162.73	(3,217.39)
NFLF12319202	833034101	SNAP-ON INC	378.000	115,894.00	127,389.78	11,495.78
NFLF12319202	833445109	SNOWFLAKE INC	2,278.000	367,331.33	332,952.48	(34,378.85)
NFLF12319202	83406F102	SOFI TECHNOLOGIES INC	7,790.000	70,490.52	90,597.70	20,107.18
NFLF12319202	83444M101	SOLVENTUM CORP	1,012.000	69,563.99	76,952.48	7,388.49
NFLF12319202	835495102	SONOCO PRODUCTS CO	710.000	40,391.60	33,540.40	(6,851.20)
NFLF12319202	83601L102	SOTERA HEALTH CO	925.000	11,947.15	10,785.50	(1,161.65)
NFLF12319202	842587107	SOUTHERN CO/THE	7,995.000	599,082.86	735,140.25	136,057.39
NFLF12319202	84265V105	SOUTHERN COPPER CORP	638.000	65,053.35	59,627.48	(5,425.87)
NFLF12319202	844741108	SOUTHWEST AIRLINES CO	4,353.000	130,758.99	146,173.74	15,414.75
NFLF12319202	84790A105	SPECTRUM BRANDS HOLDINGS INC	177.000	15,754.77	12,664.35	(3,090.42)
NFLF12319202	848574109	SPIRIT AEROSYSTEMS HOLDINGS IN	840.000	29,928.18	28,946.40	(981.78)
NFLF12319202	852234103	BLOCK INC	4,045.000	334,777.32	219,764.85	(115,012.47)
NFLF12319202	85254J102	STAG INDUSTRIAL INC	1,310.000	49,826.80	47,317.20	(2,509.60)
NFLF12319202	85423L103	STANDARDAERO INC	760.000	19,705.70	20,246.40	540.70
NFLF12319202	854502101	STANLEY BLACK & DECKER INC	1,124.000	105,913.08	86,413.12	(19,499.96)
NFLF12319202	855244109	STARBUCKS CORP	8,268.000	761,605.62	811,008.12	49,402.50
NFLF12319202	85571B105	STARWOOD PROPERTY TRUST INC	2,312.000	46,789.01	45,708.24	(1,080.77)
NFLF12319202	857477103	STATE STREET CORP	2,137.000	172,784.42	191,325.61	18,541.19
NFLF12319202	858119100	STEEL DYNAMICS INC	1,045.000	149,996.62	130,708.60	(19,288.02)



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NFLF12319202	860630102	STIFEL FINANCIAL CORP	725.000	60,905.27	68,338.50	7,433.23
NFLF12319202	863667101	STRYKER CORP	2,641.000	952,435.03	983,112.25	30,677.22
NFLF12319202	866674104	SUN COMMUNITIES INC	920.000	117,448.38	118,348.80	900.42
NFLF12319202	86800U302	SUPER MICRO COMPUTER INC	3,610.000	277,578.11	123,606.40	(153,971.71)
NFLF12319202	871607107	SYNOPSYS INC	1,125.000	618,881.78	482,456.25	(136,425.53)
NFLF12319202	87161C501	SYNOVUS FINANCIAL CORP	955.000	39,188.65	44,636.70	5,448.05
NFLF12319202	87162W100	TD SYNEX CORP	550.000	64,314.55	57,178.00	(7,136.55)
NFLF12319202	87165B103	SYNCHRONY FINANCIAL	2,836.000	132,562.73	150,137.84	17,575.11
NFLF12319202	871829107	SYSCO CORP	3,589.000	287,041.55	269,318.56	(17,722.99)
NFLF12319202	87240R107	TFS FINANCIAL CORP	370.000	4,647.20	4,584.30	(62.90)
NFLF12319202	872540109	TJX COS INC/THE	8,269.000	874,390.47	1,007,164.20	132,773.73
NFLF12319202	87256C101	TKO GROUP HOLDINGS INC	576.000	59,193.27	88,018.56	28,825.29
NFLF12319202	872590104	T-MOBILE US INC	3,437.000	613,384.24	916,682.27	303,298.03
NFLF12319202	872657101	TPG INC	560.000	26,481.00	26,560.80	79.80
NFLF12319202	874054109	TAKE-TWO INTERACTIVE SOFTWARE	1,258.000	198,686.52	260,720.50	62,033.98
NFLF12319202	876030107	TAPESTRY INC	1,695.000	88,248.02	119,344.95	31,096.93
NFLF12319202	87612E106	TARGET CORP	3,376.000	558,141.69	352,319.36	(205,822.33)
NFLF12319202	87612G101	TARGA RESOURCES CORP	1,578.000	204,432.50	316,341.66	111,909.16
NFLF12319202	879360105	TELEDYNE TECHNOLOGIES INC	338.000	148,687.18	168,225.98	19,538.80
NFLF12319202	879369106	TELEFLEX INC	339.000	73,074.68	46,846.41	(26,228.27)
NFLF12319202	88023U101	SOMNIGROUP INTERNATIONAL INC	1,222.000	69,828.62	73,173.36	3,344.74
NFLF12319202	88025U109	10X GENOMICS INC	638.000	22,162.74	5,569.74	(16,593.00)
NFLF12319202	88033G407	TENET HEALTHCARE CORP	694.000	76,788.90	93,343.00	16,554.10
NFLF12319202	88076W103	TERADATA CORP	570.000	22,041.90	12,813.60	(9,228.30)
NFLF12319202	880770102	TERADYNE INC	1,137.000	128,806.69	93,916.20	(34,890.49)
NFLF12319202	88160R101	TESLA INC	20,282.000	4,451,513.85	5,256,283.12	804,769.27
NFLF12319202	88162G103	TETRA TECH INC	1,935.000	71,573.24	56,598.75	(14,974.49)
NFLF12319202	882508104	TEXAS INSTRUMENTS INC	6,642.000	1,177,682.55	1,193,567.40	15,884.85
NFLF12319202	88262P102	TEXAS PACIFIC LAND CORP	137.000	100,797.07	181,523.63	80,726.56
NFLF12319202	882681109	TEXAS ROADHOUSE INC	486.000	77,456.27	80,982.18	3,525.91
NFLF12319202	883203101	TEXTRON INC	1,364.000	125,441.06	98,549.00	(26,892.06)
NFLF12319202	88339J105	TRADE DESK INC/THE	3,252.000	294,441.17	177,949.44	(116,491.73)
NFLF12319202	883556102	THERMO FISHER SCIENTIFIC INC	2,787.000	1,586,389.19	1,386,811.20	(199,577.99)
NFLF12319202	885160101	THOR INDUSTRIES INC	333.000	38,324.90	25,244.73	(13,080.17)
NFLF12319202	88579Y101	3M CO	3,968.000	394,455.20	582,740.48	188,285.28
NFLF12319202	887389104	TIMKEN CO/THE	470.000	40,446.80	33,778.90	(6,667.90)
NFLF12319202	888787108	TOAST INC	3,370.000	93,337.34	111,782.90	18,445.56
NFLF12319202	889478103	TOLL BROTHERS INC	725.000	92,938.41	76,552.75	(16,385.66)
NFLF12319202	89055F103	TOPBUILD CORP	215.000	90,924.62	65,564.25	(25,360.37)
NFLF12319202	891092108	TORO CO/THE	736.000	66,243.33	53,544.00	(12,699.33)
NFLF12319202	892356106	TRACTOR SUPPLY CO	3,890.000	205,304.64	214,339.00	9,034.36
NFLF12319202	892672106	TRADEWEB MARKETS INC	847.000	94,437.08	125,745.62	31,308.54
NFLF12319202	893641100	TRANSDIGM GROUP INC	398.000	498,141.80	550,549.42	52,407.62



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NFLF12319202	89400J107	TRANSUNION	1,420.000	116,889.16	117,845.80	956.64
NFLF12319202	894164102	TRAVEL + LEISURE CO	416.000	20,367.36	19,256.64	(1,110.72)
NFLF12319202	89417E109	TRAVELERS COS INC/THE	1,650.000	386,918.48	436,359.00	49,440.52
NFLF12319202	89531P105	TREX CO INC	774.000	73,561.05	44,969.40	(28,591.65)
NFLF12319202	896239100	TRIMBLE INC	1,774.000	116,401.70	116,463.10	61.40
NFLF12319202	896945201	TRIPADVISOR INC	770.000	21,398.30	10,910.90	(10,487.40)
NFLF12319202	89832Q109	TRUIST FINANCIAL CORP	9,732.000	389,398.04	400,471.80	11,073.76
NFLF12319202	90138F102	TWILIO INC	1,115.000	73,916.40	109,169.65	35,253.25
NFLF12319202	902252105	TYLER TECHNOLOGIES INC	310.000	142,523.92	180,230.90	37,706.98
NFLF12319202	902494103	TYSON FOODS INC	2,052.000	121,033.54	130,938.12	9,904.58
NFLF12319202	902653104	UDR INC	2,393.000	92,757.14	108,091.81	15,334.67
NFLF12319202	902681105	UGI CORP	1,563.000	40,388.63	51,688.41	11,299.78
NFLF12319202	902973304	US BANCORP	11,367.000	514,646.87	479,914.74	(34,732.13)
NFLF12319202	90353T100	UBER TECHNOLOGIES INC	14,834.000	1,109,612.04	1,080,805.24	(28,806.80)
NFLF12319202	90353W103	UBIQUITI INC	28.000	3,243.80	8,683.92	5,440.12
NFLF12319202	90364P105	UIPATH INC	3,105.000	63,017.18	31,981.50	(31,035.68)
NFLF12319202	90384S303	ULTA BEAUTY INC	338.000	168,642.35	123,890.52	(44,751.83)
NFLF12319202	90400D108	ULTRAGENYX PHARMACEUTICAL INC	555.000	26,732.58	20,096.55	(6,636.03)
NFLF12319202	904311107	UNDER ARMOUR INC	1,420.000	10,479.60	8,875.00	(1,604.60)
NFLF12319202	904311206	UNDER ARMOUR INC	1,190.000	8,568.68	7,080.50	(1,488.18)
NFLF12319202	907818108	UNION PACIFIC CORP	4,452.000	1,082,139.95	1,051,740.48	(30,399.47)
NFLF12319202	910047109	UNITED AIRLINES HOLDINGS INC	2,382.000	135,533.31	164,477.10	28,943.79
NFLF12319202	911312106	UNITED PARCEL SERVICE INC	5,319.000	758,406.11	585,036.81	(173,369.30)
NFLF12319202	911363109	UNITED RENTALS INC	478.000	342,724.72	299,562.60	(43,162.12)
NFLF12319202	912008109	US FOODS HOLDING CORP	1,590.000	90,439.99	104,081.40	13,641.41
NFLF12319202	912909108	UNITED STATES STEEL CORP	1,620.000	65,211.30	68,461.20	3,249.90
NFLF12319202	91307C102	UNITED THERAPEUTICS CORP	319.000	81,476.81	98,338.13	16,861.32
NFLF12319202	91324P102	UNITEDHEALTH GROUP INC	6,711.000	3,358,842.43	3,514,886.25	156,043.82
NFLF12319202	91332U101	UNITY SOFTWARE INC	2,228.000	57,680.30	43,646.52	(14,033.78)
NFLF12319202	91347P105	UNIVERSAL DISPLAY CORP	340.000	56,114.37	47,423.20	(8,691.17)
NFLF12319202	913903100	UNIVERSAL HEALTH SERVICES INC	413.000	75,552.28	77,602.70	2,050.42
NFLF12319202	91529Y106	UNUM GROUP	1,325.000	76,705.55	107,934.50	31,228.95
NFLF12319202	918204108	VF CORP	2,326.000	37,274.74	36,099.52	(1,175.22)
NFLF12319202	91823B109	UWM HOLDINGS CORP	660.000	4,791.60	3,603.60	(1,188.00)
NFLF12319202	91879Q109	VAIL RESORTS INC	273.000	58,438.37	43,685.46	(14,752.91)
NFLF12319202	91913Y100	VALERO ENERGY CORP	2,303.000	374,941.96	304,157.21	(70,784.75)
NFLF12319202	920253101	VALMONT INDUSTRIES INC	133.000	31,945.64	37,954.21	6,008.57
NFLF12319202	92047W101	VALVOLINE INC	930.000	40,349.70	32,373.30	(7,976.40)
NFLF12319202	922475108	VEEVA SYSTEMS INC	1,076.000	247,311.63	249,233.88	1,922.25
NFLF12319202	92276F100	VENTAS INC	3,050.000	147,129.75	209,718.00	62,588.25
NFLF12319202	92338C103	VERALTO CORP	1,806.000	165,826.96	175,994.70	10,167.74
NFLF12319202	92343E102	VERISIGN INC	607.000	119,196.62	154,099.09	34,902.47
NFLF12319202	92343V104	VERIZON COMMUNICATIONS INC	30,748.000	1,288,376.05	1,394,729.28	106,353.23



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NFLF12319202	92345Y106	VERISK ANALYTICS INC	1,028.000	252,832.52	305,953.36	53,120.84
NFLF12319202	92532F100	VERTEX PHARMACEUTICALS INC	1,887.000	806,111.37	914,855.34	108,743.97
NFLF12319202	92537N108	VERTIV HOLDINGS CO	2,614.000	227,576.39	188,730.80	(38,845.59)
NFLF12319202	92556H107	PARAMOUNT GLOBAL	69.000	1,506.27	1,569.75	63.48
NFLF12319202	92556H206	PARAMOUNT GLOBAL	4,260.000	49,453.80	50,949.60	1,495.80
NFLF12319202	92556V106	VIATRIS INC	8,649.000	101,046.62	75,332.79	(25,713.83)
NFLF12319202	925652109	VICI PROPERTIES INC	7,677.000	230,324.64	250,423.74	20,099.10
NFLF12319202	92686J106	VIKING THERAPEUTICS INC	700.000	35,296.19	16,905.00	(18,391.19)
NFLF12319202	927959106	VIPER ENERGY INC	920.000	38,743.73	41,538.00	2,794.27
NFLF12319202	928254101	VIRTU FINANCIAL INC	495.000	10,157.40	18,869.40	8,712.00
NFLF12319202	92826C839	VISA INC	12,589.000	3,701,245.56	4,411,940.94	710,695.38
NFLF12319202	92840M102	VISTRA CORP	2,475.000	209,203.60	290,664.00	81,460.40
NFLF12319202	928881101	VONTIER CORP	1,093.000	47,702.73	35,905.05	(11,797.68)
NFLF12319202	929042109	VORNADO REALTY TRUST	1,268.000	39,569.46	46,903.32	7,333.86
NFLF12319202	929089100	VOYA FINANCIAL INC	700.000	51,037.21	47,432.00	(3,605.21)
NFLF12319202	929160109	VULCAN MATERIALS CO	966.000	260,165.61	225,367.80	(34,797.81)
NFLF12319202	92936U109	WP CAREY INC	1,574.000	89,368.84	99,335.14	9,966.30
NFLF12319202	92939U106	WEC ENERGY GROUP INC	2,307.000	198,592.13	251,416.86	52,824.73
NFLF12319202	929740108	WESTINGHOUSE AIR BRAKE TECHNOL	1,244.000	192,629.77	225,599.40	32,969.63
NFLF12319202	931142103	WALMART INC	31,668.000	2,119,389.42	2,780,133.72	660,744.30
NFLF12319202	931427108	WALGREENS BOOTS ALLIANCE INC	5,219.000	101,257.48	58,296.23	(42,961.25)
NFLF12319202	934423104	WARNER BROS DISCOVERY INC	17,695.000	160,849.80	189,867.35	29,017.55
NFLF12319202	94106L109	WASTE MANAGEMENT INC	2,926.000	626,097.01	677,398.26	51,301.25
NFLF12319202	941848103	WATERS CORP	430.000	151,377.44	158,485.10	7,107.66
NFLF12319202	942622200	WATSCO INC	253.000	112,971.64	128,599.90	15,628.26
NFLF12319202	94419L101	WAYFAIR INC	698.000	42,552.97	22,356.94	(20,196.03)
NFLF12319202	947890109	WEBSTER FINANCIAL CORP	1,243.000	64,451.02	64,076.65	(374.37)
NFLF12319202	949746101	WELLS FARGO & CO	24,020.000	1,456,894.58	1,724,395.80	267,501.22
NFLF12319202	95040Q104	WELLTOWER INC	4,497.000	468,629.51	688,985.37	220,355.86
NFLF12319202	95058W100	WENDY'S CO/THE	1,149.000	21,647.16	16,809.87	(4,837.29)
NFLF12319202	95082P105	WESCO INTERNATIONAL INC	307.000	52,796.05	47,677.10	(5,118.95)
NFLF12319202	955306105	WEST PHARMACEUTICAL SERVICES I	530.000	197,683.68	118,656.40	(79,027.28)
NFLF12319202	957638109	WESTERN ALLIANCE BANCORP	780.000	53,284.86	59,927.40	6,642.54
NFLF12319202	958102105	WESTERN DIGITAL CORP	2,515.000	125,683.04	101,681.45	(24,001.59)
NFLF12319202	959802109	WESTERN UNION CO/THE	2,460.000	33,168.60	26,026.80	(7,141.80)
NFLF12319202	960413102	WESTLAKE CORP	211.000	32,371.56	21,106.33	(11,265.23)
NFLF12319202	96208T104	WEX INC	286.000	66,200.18	44,907.72	(21,292.46)
NFLF12319202	962166104	WEYERHAEUSER CO	5,308.000	183,051.40	155,418.24	(27,633.16)
NFLF12319202	963320106	WHIRLPOOL CORP	352.000	42,128.26	31,725.76	(10,402.50)
NFLF12319202	969457100	WILLIAMS COS INC/THE	8,872.000	381,188.72	530,190.72	149,002.00
NFLF12319202	969904101	WILLIAMS-SONOMA INC	889.000	145,434.28	140,550.90	(4,883.38)
NFLF12319202	971378104	WILLSCOT HOLDINGS CORP	1,290.000	57,703.14	35,862.00	(21,841.14)
NFLF12319202	974155103	WINGSTOP INC	212.000	75,666.50	47,822.96	(27,843.54)



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NFLF12319202	97650W108	WINTRUST FINANCIAL CORP	473.000	50,664.56	53,193.58	2,529.02
NFLF12319202	977852102	WOLFSPEED INC	700.000	20,650.00	2,142.00	(18,508.00)
NFLF12319202	980745103	WOODWARD INC	430.000	68,635.42	78,470.70	9,835.28
NFLF12319202	98138H101	WORKDAY INC	1,544.000	414,039.13	360,570.32	(53,468.81)
NFLF12319202	98311A105	WYNDHAM HOTELS & RESORTS INC	554.000	43,951.29	50,142.54	6,191.25
NFLF12319202	983134107	WYNN RESORTS LTD	734.000	72,514.65	61,289.00	(11,225.65)
NFLF12319202	983793100	XPO INC	834.000	103,592.11	89,721.72	(13,870.39)
NFLF12319202	98389B100	XCEL ENERGY INC	4,191.000	239,869.73	296,680.89	56,811.16
NFLF12319202	98419M100	XYLEM INC/NY	1,763.000	223,805.08	210,607.98	(13,197.10)
NFLF12319202	98585X104	YETI HOLDINGS INC	522.000	20,165.98	17,278.20	(2,887.78)
NFLF12319202	988498101	YUM! BRANDS INC	2,055.000	285,550.88	323,374.80	37,823.92
NFLF12319202	989207105	ZEBRA TECHNOLOGIES CORP	373.000	116,796.00	105,394.88	(11,401.12)
NFLF12319202	98954M101	ZILLOW GROUP INC	340.000	17,412.70	22,732.40	5,319.70
NFLF12319202	98954M200	ZILLOW GROUP INC	1,128.000	59,762.51	77,335.68	17,573.17
NFLF12319202	98956P102	ZIMMER BIOMET HOLDINGS INC	1,445.000	184,463.35	163,545.10	(20,918.25)
NFLF12319202	989701107	ZIONS BANCORP NA	1,052.000	47,264.65	52,452.72	5,188.07
NFLF12319202	98978V103	ZOETIS INC	3,295.000	556,467.40	542,521.75	(13,945.65)
NFLF12319202	98980F104	ZOOMINFO TECHNOLOGIES INC	1,840.000	29,495.20	18,400.00	(11,095.20)
NFLF12319202	98980G102	ZSCALER INC	680.000	131,602.04	134,925.60	3,323.56
NFLF12319202	98980L101	ZOOM COMMUNICATIONS INC	1,924.000	131,694.59	141,933.48	10,238.89
NFLF12319202	G0176J109	ALLEGION PLC	638.000	85,633.55	83,233.48	(2,400.07)
NFLF12319202	G0250X107	AMCOR PLC	10,485.000	100,114.40	101,704.50	1,590.10
NFLF12319202	G02602103	AMDOCS LTD	813.000	73,015.79	74,389.50	1,373.71
NFLF12319202	G0260P102	AMER SPORTS INC	355.000	4,651.10	9,489.15	4,838.05
NFLF12319202	G0403H108	AON PLC	1,433.000	490,956.36	571,895.97	80,939.61
NFLF12319202	G0450A105	ARCH CAPITAL GROUP LTD	2,627.000	243,540.11	252,664.86	9,124.75
NFLF12319202	G0585R106	ASSURED GUARANTY LTD	358.000	31,269.70	31,539.80	270.10
NFLF12319202	G0692U109	AXIS CAPITAL HOLDINGS LTD	560.000	38,912.90	56,134.40	17,221.50
NFLF12319202	G0750C108	AXALTA COATING SYSTEMS LTD	1,580.000	54,346.55	52,408.60	(1,937.95)
NFLF12319202	G1151C101	ACCENTURE PLC	4,579.000	1,578,157.74	1,428,831.16	(149,326.58)
NFLF12319202	G1890L107	CAPRI HOLDINGS LTD	686.000	31,075.80	13,534.78	(17,541.02)
NFLF12319202	G21810109	CLARIVATE PLC	2,650.000	19,689.50	10,414.50	(9,275.00)
NFLF12319202	G25508105	CRH PLC	5,016.000	394,161.43	441,257.52	47,096.09
NFLF12319202	G29183103	EATON CORP PLC	2,880.000	902,604.61	782,870.40	(119,734.21)
NFLF12319202	G3223R108	EVEREST GROUP LTD	310.000	120,720.04	112,632.30	(8,087.74)
NFLF12319202	G3265R107	APTIV PLC	1,710.000	133,243.76	101,745.00	(31,498.76)
NFLF12319202	G39108108	GATES INDUSTRIAL CORP PLC	1,570.000	28,449.48	28,903.70	454.22
NFLF12319202	G3922B107	GENPACT LTD	1,249.000	45,693.88	62,924.62	17,230.74
NFLF12319202	G39387108	GLOBALFOUNDRIES INC	715.000	35,396.32	26,390.65	(9,005.67)
NFLF12319202	G4474Y214	JANUS HENDERSON GROUP PLC	845.000	28,425.35	30,546.75	2,121.40
NFLF12319202	G48833118	WEATHERFORD INTERNATIONAL PLC	483.000	57,354.75	25,864.65	(31,490.10)
NFLF12319202	G491BT108	INVESCO LTD	2,658.000	43,513.72	40,321.86	(3,191.86)
NFLF12319202	G50871105	JAZZ PHARMACEUTICALS PLC	430.000	51,944.95	53,384.50	1,439.55



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NFLF12319202	G51502105 JOHNSON CONTROLS INTERNATIONAL	4,807.000	329,538.63	385,088.77	55,550.14
NFLF12319202	G54950103 LINDE PLC	3,506.000	1,611,785.06	1,632,533.84	20,748.78
NFLF12319202	G5960L103 MEDTRONIC PLC	9,372.000	814,327.78	842,167.92	27,840.14
NFLF12319202	G61188127 LIBERTY GLOBAL LTD	1,050.000	10,129.97	12,568.50	2,438.53
NFLF12319202	G66721104 NORWEGIAN CRUISE LINE HOLDINGS	3,197.000	69,062.87	60,615.12	(8,447.75)
NFLF12319202	G6683N103 NU HOLDINGS LTD/CAYMAN ISLANDS	23,665.000	282,046.36	242,329.60	(39,716.76)
NFLF12319202	G6700G107 NVENT ELECTRIC PLC	1,199.000	87,674.95	62,851.58	(24,823.37)
NFLF12319202	G7496G103 RENAISSANCERE HOLDINGS LTD	374.000	89,020.38	89,760.00	739.62
NFLF12319202	G76279101 ROIVANT SCIENCES LTD	3,050.000	32,899.77	30,774.50	(2,125.27)
NFLF12319202	G7709Q104 ROYALTY PHARMA PLC	2,810.000	84,588.12	87,475.30	2,887.18
NFLF12319202	G7S00T104 PENTAIR PLC	1,201.000	105,750.45	105,063.48	(686.97)
NFLF12319202	G8060N102 SENSATA TECHNOLOGIES HOLDING P	999.000	36,552.55	24,245.73	(12,306.82)
NFLF12319202	G8068L108 SHARKNINJA INC	440.000	34,191.65	36,700.40	2,508.75
NFLF12319202	G8267P108 SMURFIT WESTROCK PLC	3,766.000	180,966.68	169,695.96	(11,270.72)
NFLF12319202	G8473T100 STERIS PLC	719.000	160,083.78	162,961.35	2,877.57
NFLF12319202	G87110105 TECHNIPFMC PLC	3,080.000	81,432.67	97,605.20	16,172.53
NFLF12319202	G8994E103 TRANE TECHNOLOGIES PLC	1,652.000	520,895.14	556,591.84	35,696.70
NFLF12319202	G9618E107 WHITE MOUNTAINS INSURANCE GROU	17.000	30,503.10	32,738.77	2,235.67
NFLF12319202	G96629103 WILLIS TOWERS WATSON PLC	735.000	209,318.14	248,393.25	39,075.11
NFLF12319202	G97822103 PERRIGO CO PLC	984.000	30,674.09	27,591.36	(3,082.73)
NFLF12319202	G98239109 XP INC	2,970.000	67,307.15	40,837.50	(26,469.65)
NFLF12319202	H11356104 BUNGE GLOBAL SA	934.000	92,925.35	71,376.28	(21,549.07)
NFLF12319202	H1467J104 CHUBB LTD	2,953.000	781,036.45	891,776.47	110,740.02
NFLF12319202	H2906T109 GARMIN LTD	1,130.000	184,330.04	245,356.90	61,026.86
NFLF12319202	L44385109 GLOBANT SA	304.000	61,892.76	35,786.88	(26,105.88)
NFLF12319202	L8681T102 SPOTIFY TECHNOLOGY SA	1,073.000	340,945.43	590,182.19	249,236.76
NFLF12319202	M2029K104 BIRKENSTOCK HOLDING PLC	240.000	12,454.06	11,004.00	(1,450.06)
NFLF12319202	N14506104 ELASTIC NV	634.000	63,467.72	56,489.40	(6,978.32)
NFLF12319202	N20944109 CNH INDUSTRIAL NV	6,360.000	80,917.26	78,100.80	(2,816.46)
NFLF12319202	N53745100 LYONDELLBASELL INDUSTRIES NV	1,900.000	182,367.28	133,760.00	(48,607.28)
NFLF12319202	N72482206 QIAGEN NV	1,579.000	69,862.78	63,396.85	(6,465.93)
NFLF12319202	NABS71B33 LIBERTY GLOBAL LTD	1,010.000	9,381.63	11,625.10	2,243.47
NFLF12319202	V7780T103 ROYAL CARIBBEAN CRUISES LTD	1,730.000	272,722.98	355,411.20	82,688.22

**TOTAL CORPORATE STOCK - COMMON**

**418,001,317.71      433,235,998.63      15,234,680.92**

**PARTNERSHIP/JOINT VENTURE INTEREST**

NFLF12387502	99VVADMA5 PANTHEON GLOBAL SECONDARY FUND IV	409,521.000	815,695.00	409,521.00	(406,174.00)
NFLF12388502	999239445 LANDMARK EQUITY PARTNERS XIV LP	33,242.060	366,424.96	33,242.06	(333,182.90)
NFLF12389502	99VVAA155 AUDAX MEZZANINE FUND III LP	505,932.610	524,100.61	505,932.61	(18,168.00)
NFLF12390002	99VVAACF1 ADAMS STREET 2010 DIRECT FD LP	310,403.000	356,055.00	310,403.00	(45,652.00)
NFLF12390002	99VVAAMJ2 ADAM ST 2010 US FUND	2,222,586.000	2,475,351.00	2,222,586.00	(252,765.00)
NFLF12390002	99VVAAU61 ADAM ST 2010 NONUS DEV MARKETS	919,053.000	1,106,070.00	919,053.00	(187,017.00)



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NFLF12390002	99VVAEZD3 ADAM ST 2010 NONUS EMERG MKTS	571,302.000	663,023.00	571,302.00	(91,721.00)
NFLF12390502	99VVAACL4 VENTURE LENDING & LEASING VI	776,530.000	791,350.00	776,530.00	(14,820.00)
NFLF12391002	99VVAD3B4 ENERGY SPECTRUM PARTNERS VI	152,176.080	216,676.21	152,176.08	(64,500.13)
NFLF12391502	99VVADG95 EIG ENERGY FUND XV-A LP	90,623.840	371,490.29	90,623.84	(280,866.45)
NFLF12391602	99VVBWUG0 SIGULER GUFF DIST OPP FD IV P	232,008.620	923,951.73	232,008.62	(691,943.11)
NFLF12391702	99VVAHRZ6 INDUSTRY VENTURES VI	256,655.900	186,091.13	256,655.90	70,564.77
NFLF12391802	99VVAJD38 VISTA EQUITY PARTNERS FUND IV LP	14,529,266.000	14,467,684.00	14,529,266.00	61,582.00
NFLF12391902	99VVANLY2 PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND V L P	0.010	1,257,373.97	0.01	(1,257,373.96)
NFLF12392002	99VVAPVW0 ASIA ALTERNATIVE DELAWARE III LP	21,526.000	29,235.00	21,526.00	(7,709.00)
NFLF12392002	99VVAQLU3 AACP TAX EXEMPT INVESTORS III LP	7,716,678.000	8,165,242.88	7,716,678.00	(448,564.88)
NFLF12392102	99VVARPH6 VENTURE LENDING & LEASING VII LLC	2,516,021.350	2,492,921.35	2,516,021.35	23,100.00
NFLF12392302	99VVAS4L8 LANDMARK EQ PARTNERS XV LP	1,475,884.170	1,747,017.38	1,475,884.17	(271,133.21)
NFLF12392402	99VVAUGM8 EIG ENERGY FUND XVI LP	4,175,303.200	4,930,105.88	4,175,303.20	(754,802.68)
NFLF12392502	99VVATET8 VISTA FOUNDATION FUND II LP	4,051,739.000	5,208,923.00	4,051,739.00	(1,157,184.00)
NFLF12392602	99VVATRR8 KPS SPECIAL SITUATIONS FUND IV LP	2,918,644.340	3,207,046.51	2,918,644.34	(288,402.17)
NFLF12392902	99VVAV4S6 INDUSTRY VENTURES VII LP	3,166,792.650	3,990,254.16	3,166,792.65	(823,461.51)
NFLF12393002	99VVAVVT8 VISTA EQUITY PARTNERS FD V LP	8,963,545.000	11,857,100.00	8,963,545.00	(2,893,555.00)
NFLF12393102	99VVA6GK5 SENTAKU INVESTORS LLC	55,512.000	68,954.00	55,512.00	(13,442.00)
NFLF12393102	99VVA9NK1 AACP TAX-EXEMPT INVESTORS L P	18,114,284.000	20,084,125.00	18,114,284.00	(1,969,841.00)
NFLF12393102	99VVBVFT1 ASIA ALTERNATIVES DELAWARE IV	1,162,324.000	1,523,991.17	1,162,324.00	(361,667.17)
NFLF12393202	99VVA2XB5 AMERICAN SECURITIES PTNRS VII	7,444,103.000	10,199,807.00	7,444,103.00	(2,755,704.00)
NFLF12393302	99VVA1W93 ADAM ST CO-INVEST FD III A LP	7,132,488.000	9,011,863.00	7,132,488.00	(1,879,375.00)
NFLF12393402	99VVA2FV1 ARCLIGHT ENERGY PTNRS FD VI LP	3,294,806.000	3,294,806.00	3,294,806.00	0.00
NFLF12393502	99VVA0KM9 PRIVATE ADVISORS SMALL CO PE FD VI LP	5,746,504.870	6,076,448.87	5,746,504.87	(329,944.00)
NFLF12393802	99VVA6XQ3 VENTURE LENDING & LEASING VIII LLC	3,296,401.500	3,415,618.50	3,296,401.50	(119,217.00)
NFLF12393902	99VVA4399 BROOKFIELD STRATEGIC RE II LP	10,212,659.460	13,161,161.71	10,212,659.46	(2,948,502.25)
NFLF12394002	99VVA83K5 TRIVE CAPITAL FUND II LP	5,647,546.000	4,609,450.00	5,647,546.00	1,038,096.00
NFLF12394102	99VVA9PH6 WTI EQUITY OPPORTUNITY FUND I L.P.	2,022,159.030	1,777,604.03	2,022,159.03	244,555.00
NFLF12394202	XX99WGRY1 DEVELOPMENT VENT IV FEED SCA	10,002,489.000	10,813,417.54	10,804,688.62	(8,728.92)
NFLF12394302	99VVA61Q8 AEA INVESTORS SMALL BUS FD III LP	5,865,020.000	6,677,208.01	5,865,020.00	(812,188.01)
NFLF12394402	99VVA99Q4 RIVERSTONE CREDIT PTNRS LP	2,245,483.000	1,230,867.92	2,245,483.00	1,014,615.08
NFLF12394702	99VVBEB9N9 WINDROSE HEALTH INVESTORS IV	7,104,141.000	5,906,279.11	7,104,141.00	1,197,861.89
NFLF12394802	99VVA99R2 INDUSTRY VENTURES VIII LP	8,510,763.170	7,124,166.36	8,510,763.17	1,386,596.81
NFLF12395002	999F02006 ST PAUL PLACE LTD-GCM	3,958,885.000	4,926,298.52	3,958,885.00	(967,413.52)
NFLF12395002	99VVB70S2 US TREASURY INDEX NL	27,983,275.201	247,471,203.36	255,235,453.11	7,764,249.75
NFLF12395002	99VVBK1K7 ORCHARD LANDMARK LIMITED CLASS A UNRE SERIES 09/2016	3,740.031	4,313,216.30	3,849,347.17	(463,869.13)
NFLF12395002	99VVBKEZ2 ORCHARD LANDMARK LIMITED CLASS A UNRES SERIES 12/2016 - 3	11,220.094	12,622,249.54	11,264,777.07	(1,357,472.47)
NFLF12395002	99VVBGR6 JP MORGAN STRATEGIC PROPERTY	6,225,251.599	66,185,025.92	69,539,795.51	3,354,769.59
NFLF12395002	99VVC6095 FTSE RAFI U.S. 1000 INDEX NL	5,124,103.110	188,998,446.01	245,787,853.88	56,789,407.87
NFLF12395002	99VVC7HD6 US TREASURY INFLATION PROTECTED SECURITIES (TIPS)	5,171,821.386	153,046,683.85	160,838,473.28	7,791,789.43
NFLF12395002	99VVCJ7R0 NEPC GLOBAL EQUITY CIT	34,287,097.301	399,720,433.01	417,068,251.57	17,347,818.56



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NFLF12395002	99VVCPA76 NEPC EMERGING MARKETS EQUITY CIT	10,652,771.963	92,931,586.77	97,688,049.46	4,756,462.69
NFLF12395002	99VVCTU84 GLOBAL ALPHA INTERNATIONAL SMALL CAP FUND LP	45,170,847.860	47,836,430.41	45,170,847.86	(2,665,582.55)
NFLF12395002	99VVCX922 NEPC US SMALL CAP EQUITY CIT - CLASS A	6,367,612.758	76,407,654.10	75,582,926.68	(824,727.42)
NFLF12395002	99VVCZLM9 NEPC DIVERSIFIED CREDIT CIT CLASS A	31,887,449.588	342,358,920.93	363,912,329.68	21,553,408.75
NFLF12395202	99VVBH167 PRIVATE ADVISORS SMALL COMPANY COINVESTMENT FUND-ERISA LP	7,671,151.270	9,361,395.42	7,671,151.27	(1,690,244.15)
NFLF12395302	99VVBEEES2 PAMLICO CAPITAL FUND IV LP	10,747,276.920	10,497,160.71	10,747,276.92	250,116.21
NFLF12395402	99VVBGS78 MARLIN EQUITY V-A LP	13,298,805.000	12,682,063.00	13,298,805.00	616,742.00
NFLF12395502	99VVBGS60 MARLIN HERITAGE II-A LP	2,193,802.000	2,247,260.28	2,193,802.00	(53,458.28)
NFLF12395602	99VVBWUF2 PTNRS GRP DIR EQ 2016 USD C-G	9,333,573.010	8,981,657.75	9,333,573.01	351,915.26
NFLF12395702	99VVBGSS2 CARNELIAN ENERGY CAPITAL II LP	2,024,619.000	2,865,300.00	2,024,619.00	(840,681.00)
NFLF12395802	EV99WN3Z4 CVC CAPITAL PARTNERS VII LP	11,470,426.130	12,521,714.94	12,390,354.31	(131,360.63)
NFLF12395902	99VVB2F99 ASIA ALTER DELWR V ERISA LP	1,533,328.000	1,999,372.64	1,533,328.00	(466,044.64)
NFLF12395902	99VVBVJV9 AACP TAX-EXEMPT INVESTORS V (ERISA) LP	20,734,840.000	20,454,025.00	20,734,840.00	280,815.00
NFLF12396102	99VVBKB85 TRIVE CAPITAL FUND III LP	18,188,000.000	14,220,223.00	18,188,000.00	3,967,777.00
NFLF12396202	99VVBMI1X7 AMERICAN SECURITIES PTNR VIII	12,013,133.000	13,385,081.00	12,013,133.00	(1,371,948.00)
NFLF12396302	99VVA2W91 BLACKSTONE PROPERTY PARTNERS LP	64,766,854.000	67,105,246.63	64,766,854.00	(2,338,392.63)
NFLF12396402	99VVBMSU4 GEORGIAN PTNRS G FD INTL IV LP	10,564,555.560	12,262,667.17	10,564,555.56	(1,698,111.61)
NFLF12396502	99VVBPH70 VENTURE LDNG & LEASING IX LLC	5,290,050.000	5,513,400.00	5,290,050.00	(223,350.00)
NFLF12396602	99VVBH449 BLUE WOLF CAP FUND IV LP	9,718,768.000	10,039,042.15	9,718,768.00	(320,274.15)
NFLF12396702	99VVBQN22 SK CAPITAL PARTNERS V-A LP	9,702,244.000	9,404,508.45	9,702,244.00	297,735.55
NFLF12396802	99VVBQYD6 THOMA BRAVO FUND XIII-A LP	12,275,028.770	13,005,839.38	12,275,028.77	(730,810.61)
NFLF12397102	99VVBK83 VWH OFFSHORE FUND LP	8,943,010.670	8,943,009.67	8,943,010.67	1.00
NFLF12397202	99VVBMK57 RIVERSTONE CREDIT PTNRS II LP	4,624,912.000	5,633,950.93	4,624,912.00	(1,009,038.93)
NFLF12397302	99VVBTV50 RCP II NEPC SYNDICATED PARTNERS	1,956,799.000	2,301,074.88	1,956,799.00	(344,275.88)
NFLF12397402	99VVBTPS7 WINDROSE HEALTH INVESTORS V	15,473,076.000	12,546,168.00	15,473,076.00	2,926,908.00
NFLF12397502	EX99VXGH5 LAKESTAR GROWTH I LP	11,587,686.430	10,541,149.39	12,517,018.88	1,975,869.49
NFLF12397602	99VVBNO16 CRESCENT CAPITAL TRUST II	8,470,538.740	8,733,165.72	8,470,538.74	(262,626.98)
NFLF12397702	99VVBXSM8 UNICORN PARTNERS FUND III LP	12,235,476.000	12,705,105.00	12,235,476.00	(469,629.00)
NFLF12397802	99VVB1M44 AEA INVESTORS SBF IV LP	11,268,550.000	12,202,899.97	11,268,550.00	(934,349.97)
NFLF12397902	99VVBVJP9 CARNELIAN ENERGY CAPL III	5,134,227.000	4,470,789.00	5,134,227.00	663,438.00
NFLF12398002	99VVB0VT1 KPS SPECIAL SITUATIONS FUND V	8,891,588.820	10,082,066.82	8,891,588.82	(1,190,478.00)
NFLF12398102	99VVB1XG5 GEORGIAN PTNRS GRW INTL V LP	4,801,178.500	4,978,720.04	4,801,178.50	(177,541.54)
NFLF12398202	99VVB6682 THOMA BRAVO FUND XIV LP	10,965,604.830	9,831,425.10	10,965,604.83	1,134,179.73
NFLF12398302	99VVD1S9 SPARK CAPITAL III LP	9,432,709.400	9,176,380.71	9,432,709.40	256,328.69
NFLF12398402	99VVBVVE6 SPARK CAPITAL VI LP	4,192,517.000	4,156,061.38	4,192,517.00	36,455.62
NFLF12398502	EV99V0P73 CVC CAP PTNS VIII (A) LP	9,854,171.380	9,459,876.87	10,644,475.92	1,184,599.05
NFLF12398602	99VVB5411 MERITECH CAPITAL PTNS VII LP	5,619,908.000	5,047,914.00	5,619,908.00	571,994.00
NFLF12398702	99VVB7TJ1 BLUE OWL DIGITAL INFRA FD II	25,090,719.000	21,878,434.36	25,090,719.00	3,212,284.64
NFLF12398802	99VVB9BU1 DALFEN LAST MILE IND FD IV	26,625,994.000	26,625,993.00	26,625,994.00	1.00
NFLF12398902	99VVB8217 ASIA ALTERNATIVES CP VI LP	12,826,750.000	11,197,207.76	12,826,750.00	1,629,542.24
NFLF12398902	99VVC6N8 ASIA ALTER DELAWARE VI LP	990,943.000	928,579.00	990,943.00	62,364.00
NFLF12399102	99VVC7C1 MILL POINT CAP PARTNERS II LP	14,596,944.000	16,258,580.00	14,596,944.00	(1,661,636.00)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

COMBINED PLAN - NFLGCALL1000

04/01/2024 - 03/31/2025

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12399202	99VVB5QK5 DAWSON PARTNERS IV LP	11,875,487.380	11,895,181.15	11,875,487.38	(19,693.77)
NFLF12399302	99VVB7C18 BAIN CAPITAL FUND XIII LP	12,633,573.000	11,646,844.00	12,633,573.00	986,729.00
NFLF12399402	99VVB81B6 NEXUS SPEC SITUATIONS FUND III	6,123,890.290	6,123,889.29	6,123,890.29	1.00
NFLF12399502	99VVCBTZ5 GCM GROSVENOR ADVANCE FUND LP	12,447,042.570	11,656,781.50	12,447,042.57	790,261.07
NFLF12399602	99VVCB755 BESSEMER VENT PTNS XI INSTL LP	8,028,032.980	7,621,718.98	8,028,032.98	406,314.00
NFLF12399702	99VVCB748 BESSEMER VENT PTNS CENTURY II INSTL LP	1,554,343.670	1,554,347.67	1,554,343.67	(4.00)
NFLF12399802	99VVCB1K8 BOND II LP	9,900,891.000	9,589,857.24	9,900,891.00	311,033.76
NFLF12410002	99VVCEQ74 TRIVE CAPITAL FUND IV LP	14,480,656.000	11,815,808.00	14,480,656.00	2,664,848.00
NFLF12420002	99VVB40S9 INDUSTRY VENTURES SEC IX LP	15,840,574.460	15,183,415.88	15,840,574.46	657,158.58
NFLF12430002	99VVCGBS8 BAIN CAPITAL RE FUND II-A	20,926,707.000	21,860,934.66	20,926,707.00	(934,227.66)
NFLF12440002	99VVB7Q47 KAYNE ANDERSON RE PARTNERS VI LP	32,137,421.000	30,753,533.00	32,137,421.00	1,383,888.00
NFLF12450002	99VVCHLB3 FRONTENAC XII PRIV CAP LP	15,569,001.000	13,516,324.00	15,569,001.00	2,052,677.00
NFLF12460002	99VVCJ3J8 RIVERSIDE MICRO-CAP FD VI LP	10,927,536.000	10,262,321.00	10,927,536.00	665,215.00
NFLF12470002	99VVCESG2 WTI FUND X LLC	11,294,850.000	10,832,076.00	11,294,850.00	462,774.00
NFLF12480002	99VVCJ527 SPARK CAP GROWTH FD IV LP	20,463,344.000	14,969,135.00	20,463,344.00	5,494,209.00
NFLF12490002	99VVCLSR2 WINDROSE HEALTH INVESTORS VI LP	21,452,629.000	17,647,918.00	21,452,629.00	3,804,711.00
NFLF12510002	99VVC6W3 THOMA BRAVO FUND XV LP	32,389,785.750	26,325,933.16	32,389,785.75	6,063,852.59
NFLF12520002	99VVCJL37 DAWSON PARTNERS V LP	13,873,342.890	13,836,953.89	13,873,342.89	36,389.00
NFLF12530002	99VVC6YJ1 DALFEN LAST MILE IND FD V LP	20,587,440.420	20,235,949.42	20,587,440.42	351,491.00
NFLF12540002	99VVCJQW8 VWH OFFSHORE FUND III LP	11,147,893.000	11,147,893.00	11,147,893.00	0.00
NFLF12550002	99VVCJ519 SPARK CAPITAL VII LP	9,844,099.000	6,932,104.67	9,844,099.00	2,911,994.33
NFLF12560002	99VVC675 BOND CAPITAL FUND III	5,179,389.000	4,851,017.56	5,179,389.00	328,371.44
NFLF12570002	99VVCRLU9 MERITECH CAPL PARTNERS VIII LP	1,050,000.000	1,050,000.00	1,050,000.00	0.00
NFLF12580002	99VVC6RW5 BESSEMER VP XII INSTITUTIONAL LP	2,552,932.300	2,551,204.30	2,552,932.30	1,728.00
NFLF12600002	99VVC6TEQ2 BLUE OWL DIGITAL INFRA FD III	13,880,158.000	8,948,463.05	13,880,158.00	4,931,694.95
NFLF12610002	99VVCYF49 KPS SPEC SITUATIONS FD VI LP	1,879,771.690	1,879,771.69	1,879,771.69	0.00
NFLF12630002	99VVCYJV5 INDUSTRY VENTURES SEC X LP	7,448,099.410	5,183,961.41	7,448,099.41	2,264,138.00
NFLF12640002	EX99WSD96 CVC CAPITAL PARTNERS IX A LP	2,695,215.100	2,824,341.10	2,911,371.35	87,030.25
NFLF12650002	99VVCZAS8 NEXUS SPEC SITUATIONS IV LP	1,379,766.650	1,379,766.65	1,379,766.65	0.00
NFLF12660002	99VVCYAA4 TRIVE CAPITAL FUND V LP	1,654,922.000	1,654,922.00	1,654,922.00	0.00
NFLF12670002	99VVC1HU1 WTI FUND XI LLC	2,017,840.000	2,200,000.00	2,017,840.00	(182,160.00)
NFLF12680002	99VVC0PM2 DAWSON PARTNERS VI LP	9,928,734.780	9,928,734.78	9,928,734.78	0.00
NFLF12690002	99VVCQUU1 SPARK CAPITAL VIII LP	1,671,665.000	1,672,429.00	1,671,665.00	(764.00)
NFLF12700002	99VVA12H8 SPARK CAPITAL GROWTH FUND LP	4,188,351.000	4,188,351.00	4,188,351.00	0.00
NFLF12710002	99VVC1J88 GRAIN COMM OPP IV-A LP	4,741,950.180	4,664,134.23	4,741,950.18	77,815.95
NFLF12720002	99VVC5WT8 MILL POINT CAP PARTNERS III LP	1,605,842.000	1,605,842.00	1,605,842.00	0.00
NFLF12730002	99VVC9A23 GCM GROSVENOR ADV FD II LP	4,459,511.790	4,459,511.79	4,459,511.79	0.00
NFLF12740002	99VVC76J5 RADICAL VENTURE GROWTH FD I LP	2,119,543.000	941,596.00	2,119,543.00	1,177,947.00
NFLF12760002	99VVC2BS0 KAYNE PRIVATE ENERGY INC III LP	6,481,940.000	6,481,940.00	6,481,940.00	0.00
<b>TOTAL PARTNERSHIP/JOINT VENTURE INTEREST</b>			<b>2,594,062,515.19</b>	<b>2,730,970,959.91</b>	<b>136,908,444.72</b>

OTHER INVESTMENTS



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

COMBINED PLAN - NFLGCALL1000

04/01/2024 - 03/31/2025

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12319102	13032UD39 CALIFORNIA ST HLTH FACS FING A 4.140% 06/01/2034 DD 04/07/22	720,000.000	681,789.60	684,604.80	2,815.20
NFLF12319102	13063A7D0 CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	1,000,000.000	1,176,230.00	1,161,470.00	(14,760.00)
NFLF12319102	45528S5S1 INDIANAPOLIS IN LOCAL PUBLIC I 6.116% 01/15/2040 DD 03/04/10	705,000.000	742,407.30	740,130.15	(2,277.15)
NFLF12319102	54627DEF4 LOUISIANA ST HSG CORP SF MTGE 2.050% 03/01/2041 DD 07/30/20	949,383.825	799,746.82	753,649.36	(46,097.46)
NFLF12319102	59259YBZ1 MET TRANSPRTN AUTH NY REVENUE 6.648% 11/15/2039 DD 02/11/10	400,000.000	437,512.50	432,468.00	(5,044.50)
NFLF12319102	60416QHF4 MINNESOTA ST HSG FIN AGY HOME0 3.800% 09/01/2048 DD 08/28/18	199,766.583	178,013.97	178,717.18	703.21
NFLF12319102	60416QJA3 MINNESOTA ST HSG FIN AGY HOME0 1.580% 02/01/2051 DD 02/24/21	1,107,446.879	828,381.34	813,153.95	(15,227.39)
NFLF12319102	641279NX8 NEVADA ST HSG DIV SF MTGE REVE 1.900% 11/01/2044 DD 07/30/20	519,514.557	467,319.55	447,031.89	(20,287.66)
NFLF12319102	6789084B7 OKLAHOMA ST DEV FIN AUTH 5.087% 02/01/2052 DD 07/20/22	1,000,000.000	994,750.00	965,500.00	(29,250.00)
NFLF12319102	914692X60 UNIV OF NEW MEXICO NM 3.532% 06/20/2032 DD 05/14/15	695,000.000	659,763.50	673,017.15	13,253.65
NFLF12396902	99F106F5A US 10YR ULTRA FUTURE (CBT) EXP JUN 25	19.000	0.00	19,000.00	19,000.00
NFLF12396902	99F133F5A US TREAS BD FUTURE (CBT) EXP JUN 25	23.000	0.00	34,500.00	34,500.00
NFLF12396902	99F139F5A US 10YR NOTE FUTURE (CBT) EXP JUN 25	26.000	0.00	18,281.25	18,281.25
NFLF12396902	99F183F5A US 5YR TREAS NTS FUTURE (CBT) EXP JUN 25	51.000	0.00	21,600.34	21,600.34
NFLF12396902	99F192F5C CANADIAN DOLLAR CCY FUT (CME) EXP JUN 25	12.000	0.00	(3,141.43)	(3,141.43)
NFLF12396902	99F217F5A US 2YR NOTE FUTURE (CBT) EXP JUN 25	29.000	0.00	8,382.86	8,382.86
NFLF12396902	99F295F5C S & P 500 EMINI IND FUT (CME) EXP JUN 25	49.000	0.00	(173,725.41)	(173,725.41)
NFLF12396902	99F700F5A US ULTRA BOND (CBT) EXP JUN 25	16.000	0.00	33,771.94	33,771.94
NFLF12396902	99F734F5D MSCI EAFE FUTURE (NYF) EXP JUN 25	39.000	0.00	(74,249.55)	(74,249.55)
NFLF12396902	99F740F5D MSCI EMGMKT FUTURE (NYF) EXP JUN 25	42.000	0.00	(43,538.19)	(43,538.19)
NFLF12396902	NCF218F5R S&P/TSX 60 IX FUTURE (MSE) EXP JUN 25	4.000	0.00	(4,533.22)	(4,533.22)
NFLF12399002	99F189F5C SWISS FUTURE CCY FUTURE (CME) EXP JUN 25	(130.000)	0.00	80,961.46	80,961.46
NFLF12399002	99F190F5C JAPANESE YEN CCY FUTURE (CME) EXP JUN 25	(468.000)	0.00	433,776.24	433,776.24
NFLF12399002	99F193F5C BRITISH POUND CURRENCY FUTURE EXP JUN 25	(349.000)	0.00	119,445.98	119,445.98
NFLF12399002	99F205F5C EURO FX CURR FUTURE (CME) EXP JUN 25	(523.000)	0.00	510,045.87	510,045.87
NFLF12399002	99F240F5C AUSTRALIAN DOLLAR CCY FUT(CME) EXP JUN 25	(268.000)	0.00	127,327.36	127,327.36
<b>TOTAL OTHER INVESTMENTS</b>			<b>6,965,914.58</b>	<b>7,957,647.98</b>	<b>991,733.40</b>
<b>COMMON/COLLECTIVE TRUST</b>					
NFLF12395002	99VBLJT9 BAXTER STREET OFFSHORE FD LTD	61,152.600	63,275,649.72	104,506,189.37	41,230,539.65
NFLF12395002	99VCYEU2 METIS REAL ASSET INDEX PORTFOLIO	121,901,941.000	103,248,898.15	121,901,941.00	18,653,042.85
<b>TOTAL COMMON/COLLECTIVE TRUST</b>			<b>166,524,547.87</b>	<b>226,408,130.37</b>	<b>59,883,582.50</b>
<b>103-12 INVESTMENT ENTITIES</b>					
NFLF12395002	999606882 SILCHESTER INTL INVESTORS INTL VALUE EQUITY GROUP TRUST	618,651.338	81,439,422.75	123,070,482.04	41,631,059.29
<b>TOTAL 103-12 INVESTMENT ENTITIES</b>			<b>81,439,422.75</b>	<b>123,070,482.04</b>	<b>41,631,059.29</b>



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

COMBINED PLAN - NFLGCALL1000

04/01/2024 - 03/31/2025

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
<b>REGISTERED INVESTMENT COMPANIES</b>						
NFLF12310002	09248U700	BLCKRCK LIQ FDFND-INST	33,968,022.060	33,968,022.06	33,968,022.06	0.00
NFLF12310102	09248U700	BLCKRCK LIQ FDFND-INST	327,538.100	327,538.10	327,538.10	0.00
NFLF12310502	09248U700	BLCKRCK LIQ FDFND-INST	14,682.600	14,682.60	14,682.60	0.00
NFLF12310502	704329242	PAYDEN EMER MRKT BOND-SI	2,318,893.274	29,668,927.21	24,093,301.12	(5,575,626.09)
NFLF12310502	70432T867	PAYDEN EMER MRKT LCL BND-SI	6,042,380.754	38,547,080.03	27,371,984.82	(11,175,095.21)
NFLF12314002	09248U700	BLCKRCK LIQ FDFND-INST	7,719,053.430	7,719,053.43	7,719,053.43	0.00
NFLF12319102	09248U700	BLCKRCK LIQ FDFND-INST	15,931,605.300	15,931,605.30	15,931,605.30	0.00
NFLF12319202	09248U700	BLCKRCK LIQ FDFND-INST	30,328,812.470	30,328,812.47	30,328,812.47	0.00
NFLF12396002	09248U700	BLCKRCK LIQ FDFND-INST	3.260	3.26	3.26	0.00
NFLF12396002	922908710	VANGUARD 500 INDEX-ADM	529.418	174,737.86	274,095.58	99,357.72
NFLF12396902	09248U700	BLCKRCK LIQ FDFND-INST	18,425,176.510	18,425,176.51	18,425,176.51	0.00
NFLF12399002	09248U700	BLCKRCK LIQ FDFND-INST	2,894,694.920	2,894,694.92	2,894,694.92	0.00
<b>TOTAL REGISTERED INVESTMENT COMPANIES</b>			<b>178,000,333.75</b>	<b>161,348,970.17</b>	<b>(16,651,363.58)</b>	
<b>GRAND TOTAL</b>			<b>3,679,926,969.40</b>	<b>3,919,276,989.71</b>	<b>239,350,020.31</b>	

(570,704.23)C

239,920,724.54 I

**SCHEDULE OF ASSETS ACQUIRED AND DISPOSED OF WITHIN  
THE PLAN YEAR – SCHEDULE H, LINE 4(I)**



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

COMBINED PLAN - NFLGCALL1000

04/01/2024 - 03/31/2025

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
05613GAG7	BX COMMERCIAL MORT BIO2 D 144A VAR RT 08/13/2041 DD 08/01/24	100,000.000	(99,499.97)	99,851.56
095796AK4	BLUE RACER MIDSTREAM LLC 144A 7.250% 07/15/2032 DD 05/28/24	40,000.000	(40,000.00)	42,001.60
105925AC5	BRAVO RESIDENTIAL NQM5 A3 144A VAR RT 06/25/2064 DD 07/01/24	242,049.830	(242,047.50)	242,730.59
12665LAC8	COLT 2024-2 MORTGAGE 2 A3 144A VAR RT 04/25/2069 DD 03/01/24	221,464.751	(221,461.45)	222,502.84
161175CR3	CHARTER COMMUNICATIONS OPERATI 6.550% 06/01/2034 DD 05/14/24	190,000.000	(191,482.20)	195,597.40
22164MAB3	COTIVITI 5/24 TL 0.000% 05/01/2031 DD 02/14/24	199,500.000	(198,502.50)	199,472.57
292562105	ENCORE WIRE CORP	3,155.000	(873,495.95)	914,950.00
30303M8U9	META PLATFORMS INC 4.750% 08/15/2034 DD 08/09/24	120,000.000	(119,772.00)	120,871.20
350930AB9	FOUNDRY JV HOLDCO LLC 144A 5.900% 01/25/2030 DD 05/07/24	220,000.000	(226,714.40)	225,304.20
35564KH77	FREDDIE MAC STACR DNA6 M2 144A VAR RT 09/25/2042 DD 09/16/22	200,000.000	(223,500.00)	222,625.00
35564KHE2	FREDDIE MAC STACR DNA5 M2 144A VAR RT 01/25/2034 DD 07/23/21	282,475.990	(284,109.02)	283,888.35
35564KKY4	FREDDIE MAC STACR DNA6 M2 144A VAR RT 10/25/2041 DD 10/29/21	280,000.000	(281,093.75)	281,487.50
35564NCW1	FREDDIE MAC STACR DNA2 A1 144A VAR RT 05/25/2044 DD 05/21/24	238,882.460	(238,882.44)	239,031.74
37156QAZ9	GENESEE & WYOMING 4/24 TL 0.000% 04/10/2031 DD 03/26/24	100,000.000	(99,500.00)	99,937.50
40390TAA8	HOMES 2024-NQM1 T NQM1 A1 144A VAR RT 07/25/2069 DD 07/01/24	238,244.329	(238,242.28)	239,137.75
432833AN1	HILTON DOMESTIC OPERATING 144A 3.625% 02/15/2032 DD 02/02/21	90,000.000	(79,537.50)	80,217.90
45173JAR5	II-VI/COHERENT 3/24 TLB 0.000% 07/02/2029 DD 03/21/24	76,645.800	(76,134.83)	76,933.22
47077WAC2	JANE STREET GROUP / JSG F 144A 7.125% 04/30/2031 DD 04/24/24	50,000.000	(50,000.00)	52,344.50
482606AA8	KIND TRUST 2021-KI KIND A 144A VAR RT 08/15/2038 DD 08/16/21	119,006.390	(116,830.80)	117,518.81
55376YAD7	M&T EQUIPMENT 2024- 1A A4 144A 4.940% 08/18/2031 DD 08/14/24	250,000.000	(249,974.28)	250,351.56
58503UAF0	MEDLINE INDUSTRIES/MOZART 6/24 0.000% 10/23/2028 DD 06/03/24	120,000.000	(120,450.00)	120,150.00
61747YFL4	MORGAN STANLEY VAR RT 01/18/2035 DD 01/18/24	30,000.000	(31,016.10)	30,964.20
61747YFT7	MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24	170,000.000	(174,636.50)	173,690.70
61776GAA6	MORGAN STANLEY RE INV3 A1 144A VAR RT 06/25/2054 DD 06/01/24	281,644.067	(283,712.37)	285,296.63
617939AA1	MORGAN STANLEY RE INV2 A1 144A VAR RT 02/25/2054 DD 04/01/24	254,885.420	(255,522.64)	257,802.66
62956HAA4	NYC TRUST 2024-3EL 3ELV A 144A VAR RT 08/15/2029 DD 08/08/24	100,000.000	(99,749.97)	100,460.94
67091TAG0	OCP SA 144A 7.500% 05/02/2054 DD 05/02/24	200,000.000	(194,524.00)	214,300.00
67117VAA8	OBX 2023-NQM6 TRU NQM6 A1 144A VAR RT 07/25/2063 DD 07/01/23	305,224.679	(307,552.25)	308,086.16
67119EAA4	OBX 2024-NQM11 T NQM11 A1 144A VAR RT 06/25/2064 DD 07/01/24	239,794.610	(239,791.73)	240,927.99
682939AA1	ONNI COMMERCIAL MOR APT A 144A VAR RT 07/15/2039 DD 07/01/24	230,000.000	(225,326.31)	233,315.23
70450YAP8	PAYPAL HOLDINGS INC 5.150% 06/01/2034 DD 05/28/24	60,000.000	(61,903.80)	61,723.20
71424VAB6	PERMIAN RESOURCES OPERATI 144A 6.250% 02/01/2033 DD 08/05/24	40,000.000	(40,000.00)	40,388.80
780153BG6	ROYAL CARIBBEAN CRUISES L 144A 5.500% 04/01/2028 DD 03/29/21	10,000.000	(9,937.50)	10,030.90
780153BV3	ROYAL CARIBBEAN CRUISES L 144A 6.000% 02/01/2033 DD 08/12/24	130,000.000	(130,000.00)	131,674.40
78442GRA6	SLM STUDENT LOAN TRUST 2 9 A7A VAR RT 01/25/2041 DD 01/25/18	300,619.861	(297,989.43)	296,486.32
81761LAD4	SERVICE PROPERTIES TRUST 8.375% 06/15/2029 DD 06/03/24	50,000.000	(49,437.80)	49,610.00
82453AAB3	SHIFT4 PAYMENTS LLC / SHI 144A 6.750% 08/15/2032 DD 08/15/24	60,000.000	(60,450.00)	62,199.60
83600VAG6	STERIGENICS-NORDION/SOTERA 5/2 0.000% 05/30/2031 DD 05/17/24	130,000.000	(129,350.00)	129,675.00
88316AAA9	TEXTAINER MARINE CON 1A A 144A 5.250% 08/20/2049 DD 08/14/24	148,800.000	(148,797.92)	148,683.75



## 5500 Acquisitions &amp; Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

COMBINED PLAN - NFLGCALL1000

04/01/2024 - 03/31/2025

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
92332YAE1	VENTURE GLOBAL LNG INC 144A 7.000% 01/15/2030 DD 07/24/24	90,000.000	(90,353.60)	91,080.90
92343VGX6	VERIZON COMMUNICATIONS IN 144A 4.780% 02/15/2035 DD 08/09/24	173,000.000	(168,422.50)	170,147.23
92540MAC9	VERUS SECURITIZATION 3 A3 144A VAR RT 04/25/2069 DD 04/01/24	257,582.319	(257,580.05)	260,399.61
94990FAE1	WELLS FARGO COMMERCIAL C63 A5 5.309% 08/15/2057 DD 08/01/24	100,000.000	(102,995.90)	102,871.09
98877DAG0	ZF NORTH AMERICA CAPITAL 144A 6.875% 04/23/2032 DD 04/23/24	170,000.000	(170,000.00)	170,472.60
99F0309TC	US TRS BND FRI WK5 FUT DEC 24 PUT AUG 24 123.000 ED 08/30/24	24.000	(3,218.60)	2,583.48
99F106C5A	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	55.000	0.00	(5,494.08)
99F106I4A	US 10YR ULTRA FUTURE (CBT) EXP SEP 24	8.000	0.00	(162,164.06)
99F106L4A	US 10YR ULTRA FUTURE (CBT) EXP DEC 24	47.000	0.00	(100,933.04)
99F1209DT	US TRS BND FRI WK1 FUT JUN 24 CALL APR 24 119.500 ED 040524	16.000	(4,449.56)	972.32
99F1209DU	US TRS BND FRI WK1 FUT JUN 24 CALL APR 24 118.500 ED 040524	10.000	6,592.08	(3,329.80)
99F1209DV	US TRS BND FRI WK1 FUT JUN 24 CALL APR 24 120.000 ED 040524	16.000	(2,777.68)	472.32
99F1209DW	US TRS BND FRI WK1 FUT JUN 24 CALL APR 24 117.500 ED 040524	5.000	3,967.92	(899.28)
99F1209FU	US TRS BND FRI WK1 FUT SEP 24 CALL JUN 24 119.000 ED 060724	5.000	(946.15)	3,663.23
99F1209GN	US TRS BND FRI WK1 FUT SEP 24 CALL JUL 24 116.000 ED 070524	5.000	3,606.40	(10,571.16)
99F1209GP	US TRS BND FRI WK1 FUT SEP 24 CALL JUL 24 117.500 ED 070524	22.000	(4,334.94)	18,368.19
99F1209GQ	US TRS BND FRI WK1 FUT SEP 24 CALL JUL 24 117.000 ED 070524	5.000	(1,620.87)	5,928.85
99F1209HP	US TRS BND FRI WK1 FUT SEP 24 CALL AUG 24 122.000 ED 080224	16.000	(3,652.69)	15,144.20
99F1209PD	US TRS BND FRI WK1 FUT JUN 24 PUT APR 24 117.000 ED 04/05/24	16.000	(2,574.56)	8,237.95
99F1209PJ	US TRS BND FRI WK1 FUT JUN 24 PUT APR 24 117.500 ED 04/05/24	11.000	(536.33)	9,604.30
99F1209PK	US TRS BND FRI WK1 FUT JUN 24 PUT APR 24 118.500 ED 04/05/24	10.000	6,404.58	(14,111.05)
99F1209SM	US TRS BND FRI WK1 FUT SEP 24 PUT JUL 24 114.500 ED 07/05/24	12.000	(2,134.40)	166.74
99F1209SQ	US TRS BND FRI WK1 FUT SEP 24 PUT JUL 24 115.000 ED 07/05/24	5.000	(1,436.21)	69.48
99F1209SR	US TRS BND FRI WK1 FUT SEP 24 PUT JUL 24 116.000 ED 07/05/24	5.000	3,187.38	(243.03)
99F1309DQ	US 10YR NOTE FUTURE JUN 24 CALL MAY 24 108.000 ED 042624	29.000	7,813.44	(503.30)
99F1309EB	US 10YR NOTE FUTURE JUN 24 CALL JUN 24 108.500 ED 052424	57.000	(28,176.74)	67,495.14
99F1309FB	US 10YR NOTE FUTURE SEP 24 CALL JUL 24 110.000 ED 062124	38.000	(10,581.37)	28,449.89
99F1309FC	US 10YR NOTE FUTURE SEP 24 CALL JUL 24 110.500 ED 062124	35.000	(15,991.89)	736.33
99F1309HS	US 10YR NOTE FUTURE (C SEP 24 CALL SEP 24 113.75 ED 082324	16.000	(1,965.18)	362.95
99F1329KL	US LONG BOND FUT (CBT) DEC 24 CALL DEC 24 127.000 ED 11/22/2	13.000	27,446.27	(5,709.99)
99F133C5A	US TREAS BD FUTURE (CBT) EXP MAR 25	56.000	0.00	(34,321.04)
99F133I4A	US TREAS BD FUTURE (CBT) EXP SEP 24	182.000	0.00	75,758.42
99F133L4A	US TREAS BD FUTURE (CBT) EXP DEC 24	122.000	0.00	(335,303.76)
99F1359IH	US TREAS BD FUTURE (CBT)DEC24 CALL SEP 24 125.500 ED 092424	13.000	(14,233.43)	24,555.64
99F1359WF	US TREAS BD FUTURE (CBT)DEC24 PUT NOV 24 122.000 ED 11/22/24	13.000	24,040.02	(33,944.37)
99F1369GC	US 10YR NOTE FUTURE (CBT)SEP 2 CALL JUL 24 112.000 ED 072624	38.000	14,387.39	(10,159.50)
99F1369GE	US 10YR NOTE FUTURE (CBT)SEP 2 CALL JUL 24 111.500 ED 072624	38.000	10,449.89	(19,784.49)
99F1369GK	US 10YR NOTE FUTURE (CBT)SEP24 CALL JUL 24 111.250 ED 072624	6.000	(479.13)	83.37
99F1369KE	US 10YR TREAS NTS FUT(CBT)DEC2 CALL NOV 24 114.500 ED 112224	32.000	43,210.28	(13,055.36)



## 5500 Acquisitions &amp; Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

COMBINED PLAN - NFLGCALL1000

04/01/2024 - 03/31/2025

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99F1379FP	US 10YR NOTE FUTURE (CBT)SEP24 CALL JUN 24 109.000 ED 062124	38.000	27,934.26	(52,550.12)
99F1379IU	US 10YR TREAS NTS FUT(CBT)DEC2 CALL SEP 24 114.250 ED 092024	26.000	(19,468.81)	28,392.53
99F1379QH	US 10YR NOTE FUTURE JUN 24 PUT JUN 24 107.000 ED 052424	57.000	(25,864.24)	823.27
99F1379WT	US 10YR TREAS NTS FUT(CBT)DEC2 PUT NOV 24 113.500 ED 11/22/24	32.000	38,225.90	(53,055.36)
99F1389RO	US 10YR NOTE FUTURE (CBT)SEP24 PUT JUN 24 107.000 ED 06/21/24	38.000	25,809.26	(3,925.12)
99F139C5A	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	68.000	0.00	(8,685.59)
99F139I4A	US 10YR NOTE FUTURE (CBT) EXP SEP 24	186.000	0.00	244,324.64
99F139L4A	US 10YR TREAS NTS FUTURE (CBT) EXP DEC 24	273.000	0.00	(365,217.71)
99F1509DC	US 6-7 NOTE FRI W1 FUT JUN 24 CALL APR 24 110.000 ED 04/05/2	21.000	6,526.17	(4,973.84)
99F1509FP	US 6-7 NOTE FRI W1 FUT SEP 24 CALL JUN 24 109.500 ED 060724	19.000	6,904.64	(1,345.37)
99F1509GV	US 6-7 NOTE FRI W1 FUT SEP 24 CALL JUL 24 110.500 ED 070524	4.000	(470.74)	493.08
99F1509HV	US 6-7 NOTE FRI W1 FUT SEP 24 CALL AUG 24 112.500 ED 080224	15.000	(1,760.32)	6,708.43
99F1509PX	US 6-7 NOTE FRI W1 FUT JUN 24 PUT APR 24 109.000 ED 04/05/24	30.000	(4,390.70)	416.85
99F1509PY	US 6-7 NOTE FRI W1 FUT JUN 24 PUT APR 24 109.500 ED 04/05/24	30.000	8,463.73	(2,395.65)
99F1509RS	US 6-7 NOTE FRI W1 FUT SEP 24 PUT JUN 24 108.750 ED 06/07/24	38.000	(3,581.37)	528.02
99F1509RT	US 6-7 NOTE FRI W1 FUT SEP 24 PUT JUN 24 109.000 ED 06/07/24	19.000	(2,970.37)	560.88
99F1509RU	US 6-7 NOTE FRI W1 FUT SEP 24 PUT JUN 24 109.500 ED 06/07/24	19.000	6,498.38	(2,579.75)
99F1809TH	US 5YR NOTE FUTURE (CB SEP 24 PUT SEP 24 108.25 ED 082324	60.000	(5,822.58)	364.98
99F1829WG	US 5YR NOTE FUT (CBT) DEC 24 PUT DEC 24 109.500 ED 11/22/24	22.000	15,985.38	(28,569.31)
99F183C5A	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	135.000	0.00	(16,002.71)
99F183I4A	US 5YR NOTE FUTURE (CBT) EXP SEP 24	416.000	0.00	509,767.68
99F183L4A	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 24	465.000	0.00	(503,146.97)
99F189C5C	CHF CURRENCY FUTURE (CME) EXP MAR 25	112.000	0.00	142,106.84
99F189I4C	CHF CURRENCY FUTURE (CME) EXP SEP 24	110.000	0.00	(555,899.05)
99F189L4C	SWISS FUTURE CCY FUTURE JUN 13 EXP DEC 24	104.000	0.00	689,031.25
99F190C5C	JPN YEN CURR FUTURE (CME) EXP MAR 25	397.000	0.00	(424,810.44)
99F190I4C	JPN YEN CURR FUTURE (CME) EXP SEP 24	447.000	0.00	(2,746,010.65)
99F190L4C	JAPANESE YEN CCY FUTURE (CME) EXP DEC 24	398.000	0.00	2,689,358.85
99F192C5C	C\$ CURRENCY FUTURE (CME) EXP MAR 25	30.000	0.00	(31,427.58)
99F192I4C	C\$ CURRENCY FUTURE (CME) EXP SEP 24	21.000	0.00	4,045.58
99F192L4C	CANADIAN DOLLAR FUTURES (CME) EXP DEC 24	21.000	0.00	(36,953.16)
99F193C5C	BP CURRENCY FUTURE (CME) EXP MAR 25	295.000	0.00	(427,267.78)
99F193I4C	BP CURRENCY FUTURE (CME) EXP SEP 24	287.000	0.00	(306,043.25)
99F193L4C	BRITISH POUND CURRENCY FUTURE EXP DEC 24	285.000	0.00	515,802.64
99F205C5C	EURO FX CURR FUTURE (CME) EXP MAR 25	469.000	0.00	(1,967,074.63)
99F205I4C	EURO FX CURR FUTURE (CME) EXP SEP 24	474.000	0.00	(613,147.88)
99F205L4C	EURO FX CURR FUTURE (CME) EXP DEC 24	450.000	0.00	3,051,703.13
99F217C5A	US 2YR TREAS NTS FUT (CBT) EXP MAR 25	74.000	0.00	5,259.55
99F217I4A	US 2YR NOTE FUTURE (CBT) EXP SEP 24	166.000	0.00	311,400.77



## 5500 Acquisitions &amp; Dispositions of Assets within Plan Year

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COMBINED PLAN - NFLGCALL1000

04/01/2024 - 03/31/2025

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99F217L4A	US 2YR TREAS NTS FUT (CBT) EXP DEC 24	233.000	0.00	(187,850.21)
99F240C5C	AUDUSD CRNCY FUTURE (CME) EXP MAR 25	236.000	0.00	160,007.01
99F240I4C	AUDUSD CRNCY FUTURE (CME) EXP SEP 24	208.000	0.00	140,374.65
99F240L4C	AUSTRALIAN DOLLAR CCY FUT(CME) EXP DEC 24	226.000	0.00	698,179.22
99F295C5C	S&P500 EMINI FUTURE (CME) EXP MAR 25	196.000	0.00	(1,578,197.65)
99F295I4C	S&P500 EMINI FUTURE (CME) EXP SEP 24	141.000	0.00	344,455.55
99F295L4C	S & P 500 E MINI IND FUT (CME) EXP DEC 24	130.000	0.00	1,069,587.35
99F6409EB	US 5Y NOTE FRI WK5 FUT SEP 24 CALL MAY 24 105.750 ED 053124	11.000	(2,769.03)	973.16
99F700C5A	US ULTRA BOND (CBT) EXP MAR 25	50.000	0.00	(50,844.47)
99F700I4A	US ULTRA BOND FUTURE (CBT) EXP SEP 24	104.000	0.00	587,013.42
99F700L4A	US ULTRA BOND FUTURE (CBT) EXP DEC 24	127.000	0.00	(561,033.42)
99F734C5D	MSCI EAFE FUTURE (NYF) EXP MAR 25	113.000	0.00	124,865.57
99F734I4D	MSCI EAFE FUTURE (NYF) EXP SEP 24	129.000	0.00	205,978.20
99F734L4D	MSCI EAFE FUTURE (NYF) EXP DEC 24	127.000	0.00	(311,966.76)
99F740C5D	MSCI EMGMKT FUTURE (NYF) EXP MAR 25	114.000	0.00	(85,525.27)
99F740I4D	MSCI EMGMKT FUTURE (NYF) EXP SEP 24	132.000	0.00	61,688.91
99F740L4D	MSCI EMGMKT FUTURE (NYF) EXP DEC 24	128.000	0.00	(39,576.65)
99F7729IO	3 MONTH SOFR FUT SEP 24 CALL SEP 24 096.125 ED 091324	107.000	2,819.05	(21,624.70)
99F7739FB	3 MONTH SOFR FUT (CME) JUN 25 CALL JUN 25 097.000 ED 061325	107.000	31,875.30	(45,699.70)
99F7739IE	3 MONTH SOFR FUT SEP 24 CALL SEP 24 095.125 ED 091324	107.000	(9,587.20)	94,937.80
99F784F5C	E-MINI RUSS 2000 FUTURE (CME) EXP JUN 25	191.000	0.00	(340,528.93)
99F9209GG	US TRS BND FRI WK2 FUT SEP 24 CALL JUL 24 120.000 ED 071224	3.000	(578.34)	135.44
99F9409ED	US 6-7 NOTE FRI W5 FUT SEP 24 CALL MAY 24 109.000 ED 053124	11.000	1,871.60	(190.91)
99F9439RC	US 6-7 NOTE FRI W4 FUT SEP 24 PUT JUN 24 110.000 ED 06/28/24	41.000	(2,633.43)	9,897.82
99F9459FT	US 6-7 NOTE FRI W2 FUT SEP 24 CALL JUN 24 110.000 ED 061424	44.000	(6,311.87)	23,564.51
99F9459HZ	US 6-7 NOTE FRI W2 FUT SEP 24 CALL AUG 24 113.000 ED 080924	6.000	(666.63)	567.75
99F9459RG	US 6-7 NOTE FRI W2 FUT SEP 24 PUT JUN 24 109.250 ED 06/14/24	19.000	6,810.88	(329.75)
99F9459TM	US 6-7 NOTE FRI W2 FUT SEP 24 PUT AUG 24 113.000 ED 08/09/24	6.000	(1,635.38)	349.00
99F9459TN	US 6-7 NOTE FRI W2 FUT SEP 24 PUT AUG 24 113.250 ED 08/09/24	36.000	(5,124.78)	15,500.22
99F9459TR	US 6-7 NOTE FRI W2 FUT SEP 24 PUT AUG 24 112.750 ED 08/09/24	18.000	(3,124.89)	3,906.36
99F9499DB	US 5Y NOTE FRI WK3 FUT JUN 24 CALL APR 24 105.500 ED 041924	23.000	5,252.31	(2,016.36)
99F9499DC	US 5Y NOTE FRI WK3 FUT JUN 24 CALL APR 24 106.000 ED 041924	69.000	(5,631.73)	2,036.88
99F9559DA	US 6-7 NOTE FRI W3 FUT JUN 24 CALL APR 24 108.500 ED 041924	30.000	8,151.24	(4,208.16)
99F9559GF	US 6-7 NOTE FRI W3 FUT SEP 24 CALL JUL 24 111.000 ED 071924	19.000	4,967.13	(329.75)
99F9559HT	US 6-7 NOTE FRI W3 FUT SEP 24 CALL AUG 24 113.750 ED 081624	23.000	(3,310.62)	6,960.21
99F9559TF	US 6-7 NOTE FRI W3 FUT SEP 24 PUT AUG 24 113.000 ED 08/16/24	23.000	9,647.71	(758.54)
99F9829GQ	US 5Y NOTE FRI WK2 FUT SEP 24 CALL JUL 24 107.250 ED 071224	19.000	(1,954.76)	4,123.38
99F9829HF	US 5Y NOTE FRI WK2 FUT SEP 24 CALL AUG 24 110.500 ED 080924	39.000	9,205.97	(1,629.99)
99F9829TF	US 5Y NOTE FRI WK2 FUT SEP 24 PUT AUG 24 108.750 ED 08/09/24	39.000	(6,653.42)	9,213.79



## 5500 Acquisitions &amp; Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

COMBINED PLAN - NFLGCALL1000

04/01/2024 - 03/31/2025

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99F9829TG	US 5Y NOTE FRI WK2 FUT SEP 24 PUT AUG 24 109.250 ED 08/09/24	39.000	(10,090.93)	20,002.87
99F9829TH	US 5Y NOTE FRI WK2 FUT SEP 24 PUT AUG 24 109.500 ED 08/09/24	39.000	(7,700.31)	15,776.28
99F9879HD	US 5Y NOTE FRI WK1 FUT SEP 24 CALL AUG 24 108.250 ED 080224	24.000	(2,338.41)	9,520.98
99F9879RE	US 5Y NOTE FRI WK1 FUT SEP 24 PUT JUN 24 106.250 ED 06/07/24	22.000	(1,030.26)	3,477.58
99F9879VG	US 5Y NOTE FRI WK1 FUT DEC 24 PUT OCT 24 109.500 ED 10/04/24	102.000	(8,629.62)	48,862.63
99F9989FC	US TRS BND FRI WK4 FUT SEP 24 CALL JUN 24 120.000 ED 062824	8.000	4,158.04	(1,107.59)
99F9989FD	US TRS BND FRI WK4 FUT SEP 24 CALL JUN 24 121.000 ED 062824	12.000	(2,145.76)	307.37
99F9989RA	US TRS BND FRI WK4 FUT SEP 24 PUT JUN 24 119.000 ED 06/28/24	24.000	(3,041.52)	12,411.62
99F9989RB	US TRS BND FRI WK4 FUT SEP 24 PUT JUN 24 120.000 ED 06/28/24	4.000	1,750.90	(4,569.42)
99F9989RC	US TRS BND FRI WK4 FUT SEP 24 PUT JUN 24 118.000 ED 06/28/24	2.000	319.53	(633.60)
99FF059FH	SOFR 1YR MIDCURVE FUT JUN 25 CALL JUN 24 095.875 ED 061424	107.000	(26,974.70)	6,462.80
C6901LAM9	BURGER KING/RESTAURANT 6/24 TL 0.000% 09/20/2030 DD 06/04/24	98,561.830	(95,654.72)	97,822.62
EXF211I4X	LONG GILT FUTURE (ICF) EXP SEP 24	13.000	0.00	43,462.09
EXF211L4X	LONG GILT FUTURE (ICF) EXP DEC 24	11.000	0.00	(32,055.00)
FJF224I4V	JPN 10Y BOND FUTURE (OSE) EXP SEP 24	2.000	0.00	(25,156.35)
FJF224L4V	JPN 10Y BOND FUTURE (OSE) EXP DEC 24	2.000	0.00	4,180.01
LMBQXQSG2	MEXICAN BONOS 7.500% 05/26/2033	24,850,000.000	(1,206,660.79)	1,129,940.99
NCF218C5R	S&P/TSE 60 INDEX FUTURES (MSE) EXP MAR 25	10.000	0.00	(31,497.51)
NCF218I4R	S&P/TSE 60 INDEX FUTURE (MSE) EXP SEP 24	7.000	0.00	55,593.05
NCF218L4R	S&P/TSE 60 INDEX FUTURE (MSE) EXP DEC 24	8.000	0.00	51,963.98

**SCHEDULE OF REPORTABLE TRANSACTIONS –  
SCHEDULE H, LINE 4(J)**



Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: FINAL

COMBINED PLAN - NFLGCALL1000

04/01/2024 - 03/31/2025

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
<b>5% VALUE :</b>			<b>188,185,080.90</b>					
NFLF12310002	09248U700	BLCKRCK LIQ FDFND-INST	B	244,156,704.750	0.00	244,156,704.75	0.00	0.00
NFLF12310002	09248U700	BLCKRCK LIQ FDFND-INST	S	211,048,129.590	0.00	211,048,129.59	211,048,129.59	0.00



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

COMBINED PLAN - NFLGCALL1000

04/01/2024 - 03/31/2025

BERT BELL/PETE ROZELLE NFL RET

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
<b>5% VALUE :</b>		<b>188,185,080.90</b>					
973	09248U700	BLCKRCK LIQ FDFND-INST	1,046,507,484.870	1,046,507,484.87	0.00	0.00	0.00
814	09248U700	BLCKRCK LIQ FDFND-INST	1,093,641,214.010	0.00	1,093,641,214.01	1,093,641,214.01	0.00
3	99VVBGQ8	SSGA US TREASURY INFL INDEX NL	5,981,657.440	0.00	176,474,122.08	176,476,217.40	(2,095.32)
2	99VVBGQ8	SSGA US TREASURY INFL INDEX NL	2,297,357.190	70,000,000.00	0.00	0.00	0.00
2	99VVC6095	FTSE RAFI U.S. 1000 INDEX NL	5,124,568.930	189,015,167.29	0.00	0.00	0.00
3	99VVC6095	FTSE RAFI U.S. 1000 INDEX NL	465.820	0.00	22,606.79	16,721.28	5,885.51
2	99VVC7HD6	US TREASURY INFLATION PROTECTED SECURITIES (TIPS)	6,740,368.230	199,463,772.58	0.00	0.00	0.00
3	99VVC7HD6	US TREASURY INFLATION PROTECTED SECURITIES (TIPS)	1,568,546.840	0.00	47,765,750.41	46,417,088.73	1,348,661.68
6	99VVCQMH9	FTSE RAFI U.S. 1000 INDX NL	5,461,159.130	0.00	203,037,970.13	196,037,871.97	7,000,098.16



**2024 Schedule MB, line 8b(2) - Schedule of Active Participant Data**

Attained Age	Years of Credited Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & up	
	No.	Accrued Mon. Ben.	No.	Accrued Mon. Ben.	No.	Accrued Mon. Ben.	No.	Accrued Mon. Ben.	No.	Accrued Mon. Ben.	No.	Accrued Mon. Ben.	No.	Accrued Mon. Ben.	No.	Accrued Mon. Ben.	No.	Accrued Mon. Ben.	No.	Accrued Mon. Ben.
0 to 19	0		0		0		0		0		0		0		0		0		0	
20 to 24	33	\$0	609	\$1,375	0		0		0		0		0		0		0		0	
25 to 29	32	\$0	763	\$2,302	633	\$4,949	0		0		0		0		0		0		0	
30 to 34	0		6		232	\$6,424	105	\$8,348	0		0		0		0		0		0	
35 to 39	0		0		1		34	\$9,322	13		0		0		0		0		0	
40 to 44	0		0		0		0		2		0		0		0		0		0	
45 to 49	0		0		0		0		0		0		0		0		0		0	
50 to 54	0		0		0		0		0		0		0		0		0		0	
55 to 59	0		0		0		0		0		0		0		0		0		0	
60 to 64	0		0		0		0		0		0		0		0		0		0	
65 to 69	0		0		0		0		0		0		0		0		0		0	
70 & up	0		0		0		0		0		0		0		0		0		0	

**Schedule MB, line 6 –  
Statement of Actuarial Assumptions/Methods**

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**Mortality Rates:** IRC §430 Mortality with Blue Collar Adjustments

**Disability Mortality Before Age 65:** IRC §430 Mortality with Blue Collar Adjustments

**Mortality Rates (Beneficiaries and Separate Interest Alternate Payees):** IRC §430 Mortality without adjustments

**Disability Rates Before Retirement (for Benefit Commencement Only):**

<u>Age</u>	<u>Rate*</u>
22	0.0%
27	0.0%
32	1.5%
37	1.9%
42	2.1%
47	1.9%
52	1.6%
57	0.8%
62	0.4%

\*Rounded

**Withdrawal Rates:**

<u>For Players With Service of</u>	<u>Rate</u>
1 year	29.1%
2 years	14.6%
3 years	16.3%
4 years	18.3%
5 years	17.9%
6 years	18.2%
7 years	23.3%
8 years	24.4%
9 years	29.6%
10 years	28.6%
11 years	35.4%
12 years	35.4%
13 years	39.4%
14 years	39.4%
15 years	40.0%
16 years	40.0%
17 years	60.0%
18 years	60.0%
19 years	60.0%
20 years	100.0%

**Election of Early Payment Benefit:** 10% of all players will elect the benefit at termination. No assumption is made for a player who does not have a Credited Season before 1993.

**Bert Bell/Pete Rozelle NFL Player Retirement Plan**

EIN/PN: 13-6043636/001

Schedule MB Line 6

**Actuarial Assumptions and Actuarial Cost Method  
(continued)**

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**Retirement Age  
(Non-Disabled):**

<u>Age</u>	<u>Player with Pre-93 Season Rate</u>	<u>Player without Pre-93 Season Rate</u>
45	5.0%	0.0%
46 – 47	1.0%	0.0%
48 – 51	2.0%	0.0%
52 – 53	1.0%	0.0%
54	7.5%	0.0%
55	22.5%	50.0%
56 – 57	5.0%	5.0%
58	2.5%	2.5%
59 – 60	5.0%	5.0%
61	2.5%	2.5%
62	10.0%	10.0%
63	5.0%	5.0%
64	35.0%	35.0%
65	100.0%	100.0%

**Retirement Age (Disabled):** All ages: 55

**Optional Payment Form:**

<u>Payment Form</u>	<u>Rate</u>
Single Life Annuity	50.0%
100% Joint-and-Survivor	20.0%
50% Joint-and-Survivor	20.0%
75% Joint-and-Survivor	10.0%

**Percent Married:** 100% of players are assumed to be married or have a beneficiary

**Age of Player's Wife:** Three years younger than player

**Remarriage and Mortality Rates for Widows Benefit:** None

**Net Investment Return:** 7.25%

**Administrative Expenses:** \$8,650,623. This amount was the actual administrative expenses during the preceding year.

**Valuation Date:** First day of Plan Year

**Actuarial Value of Assets:** Five-year asset smoothing method

**Funding Method:** The unit credit cost method is used. The liabilities of the plan are calculated as the present value of all benefits that have been accrued or earned under the plan year as of the first day of the plan year, based on the players' current number of credited seasons. The plan's normal cost is the present value of all benefits expected to accrue or be earned under the plan during the plan year plus certain administrative expense.

**Bert Bell/Pete Rozelle NFL Player Retirement Plan**

EIN/PN: 13-6043636/001

Schedule MB Line 6

**Actuarial Assumptions and Actuarial Cost Method  
(continued)**

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**Actuarial Value of Assets:** The actuarial value of assets was fresh started to market as of April 1, 2007. Thereafter, an adjusted market value method as described in Section 16 of Revenue Procedure 2000-40 is used. Under the adjusted market value method, a preliminary value is determined. The preliminary value is then constrained such that the final actuarial value is not less than 80%, nor more than 120%, of the net market value. The preliminary value is the market value adjusted by recognition of investment gains or losses over a five-year period at the rate of 20% per year.



Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: FINAL

COMBINED PLAN - NFLGCALL1000

04/01/2024 - 03/31/2025

BERT BELL/PETE ROZELLE NFL RET

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
<b>5% VALUE :</b>		<b>188,185,080.90</b>							
NFLF12310002	09248U700	BLCKRCK LIQ FDFND-INST	B	244,156,704.750	0.00	244,156,704.75	0.00	0.00	0.00
NFLF12310002	09248U700	BLCKRCK LIQ FDFND-INST	S	211,048,129.590	0.00	0.00	211,048,129.59	211,048,129.59	0.00



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

COMBINED PLAN - NFLGCALL1000

04/01/2024 - 03/31/2025

BERT BELL/PETE ROZELLE NFL RET

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
<b>5% VALUE :</b>		<b>188,185,080.90</b>					
973	09248U700	BLCKRCK LIQ FDFND-INST	1,046,507,484.870	1,046,507,484.87	0.00	0.00	0.00
814	09248U700	BLCKRCK LIQ FDFND-INST	1,093,641,214.010	0.00	1,093,641,214.01	1,093,641,214.01	0.00
3	99VVBQG8	SSGA US TREASURY INFL INDEX NL	5,981,657.440	0.00	176,474,122.08	176,476,217.40	(2,095.32)
2	99VVBQG8	SSGA US TREASURY INFL INDEX NL	2,297,357.190	70,000,000.00	0.00	0.00	0.00
2	99VVC6095	FTSE RAFI U.S. 1000 INDEX NL	5,124,568.930	189,015,167.29	0.00	0.00	0.00
3	99VVC6095	FTSE RAFI U.S. 1000 INDEX NL	465.820	0.00	22,606.79	16,721.28	5,885.51
2	99VVC7HD6	US TREASURY INFLATION PROTECTED SECURITIES (TIPS)	6,740,368.230	199,463,772.58	0.00	0.00	0.00
3	99VVC7HD6	US TREASURY INFLATION PROTECTED SECURITIES (TIPS)	1,568,546.840	0.00	47,765,750.41	46,417,088.73	1,348,661.68
6	99VVCQMH9	FTSE RAFI U.S. 1000 INDX NL	5,461,159.130	0.00	203,037,970.13	196,037,871.97	7,000,098.16

<b>SCHEDULE MB</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).  <b>► File as an attachment to Form 5500 or 5500-SF.</b>	OMB No. 1210-0110  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

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

<b>A</b> Name of plan BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN	<b>B</b> Three-digit plan number (PN) ►	001
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF RETIREMENT BOARD OF BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN	<b>D</b> Employer Identification Number (EIN) 13-6043636	

**E** Type of plan:           (1)  Multiemployer Defined Benefit       (2)  Money Purchase (see instructions)

**1a** Enter the valuation date:           Month 04   Day 01   Year 2024

<b>b</b> Assets		
(1) Current value of assets .....	<b>1b(1)</b>	3,761,735,881
(2) Actuarial value of assets for funding standard account.....	<b>1b(2)</b>	3,753,337,570
<b>c</b> (1) Accrued liability for plan using immediate gain methods .....	<b>1c(1)</b>	4,752,713,879
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases .....	<b>1c(2)(a)</b>	
(b) Accrued liability under entry age normal method.....	<b>1c(2)(b)</b>	
(c) Normal cost under entry age normal method .....	<b>1c(2)(c)</b>	
(3) Accrued liability under unit credit cost method.....	<b>1c(3)</b>	4,752,713,879
<b>d</b> Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	<b>1d(1)</b>	
(2) "RPA '94" information:		
(a) Current liability .....	<b>1d(2)(a)</b>	9,111,639,949
(b) Expected increase in current liability due to benefits accruing during the plan year .....	<b>1d(2)(b)</b>	145,368,782
(c) Expected release from "RPA '94" current liability for the plan year .....	<b>1d(2)(c)</b>	254,755,481
(3) Expected plan disbursements for the plan year .....	<b>1d(3)</b>	254,755,481

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

<b>SIGN HERE</b>		
	Signature of actuary	Date
	CHRISTOPHER E. FLOHR	11/05/2025
	Type or print name of actuary	2306359
	AON CONSULTING, INC.	Most recent enrollment number
	Firm name	410-547-2888
	111 SOUTH CALVERT STREET                   SUITE 2010	Telephone number (including area code)
	BALTIMORE                   MD   21202	
	Address of the firm	

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

**2** Operational information as of beginning of this plan year:

<b>a</b> Current value of assets (see instructions) .....	<b>2a</b>	3,761,735,881
<b>b</b> "RPA '94" current liability/participant count breakdown:	<b>(1) Number of participants</b>	<b>(2) Current liability</b>
<b>(1)</b> For retired participants and beneficiaries receiving payment .....	5,196	3,174,150,742
<b>(2)</b> For terminated vested participants .....	7,687	5,106,245,447
<b>(3)</b> For active participants:		
<b>(a)</b> Non-vested benefits .....		180,532,104
<b>(b)</b> Vested benefits .....		650,711,656
<b>(c)</b> Total active .....	2,463	831,243,760
<b>(4)</b> Total .....	15,346	9,111,639,949
<b>c</b> If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage .....	<b>2c</b>	41.28 %

**3** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
03/26/2025	244,375,689	0			
<b>Totals ▶</b>			<b>3(b)</b>	244,375,689	<b>3(c)</b>
					0

**(d)** Total withdrawal liability amounts included in line 3(b) total ..... **3(d)** 0

**4** Information on plan status:

<b>a</b> Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)) .....	<b>4a</b>	78.9 %
<b>b</b> Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5 .....	<b>4b</b>	N
<b>c</b> Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>d</b> If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>e</b> If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date .....	<b>4e</b>	
<b>f</b> If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ..... <input type="checkbox"/> • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	<b>4f</b>	

**5** Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

<b>a</b> <input type="checkbox"/> Attained age normal	<b>b</b> <input type="checkbox"/> Entry age normal	<b>c</b> <input checked="" type="checkbox"/> Accrued benefit (unit credit)	<b>d</b> <input type="checkbox"/> Aggregate
<b>e</b> <input type="checkbox"/> Frozen initial liability	<b>f</b> <input type="checkbox"/> Individual level premium	<b>g</b> <input type="checkbox"/> Individual aggregate	<b>h</b> <input type="checkbox"/> Shortfall
<b>i</b> <input type="checkbox"/> Other (specify):			
<b>j</b> If box h is checked, enter period of use of shortfall method .....			<b>5j</b>

**k** Has a change been made in funding method for this plan year?  Yes  No

**l** If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?  Yes  No

**m** If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method  5m

**6** Checklist of certain actuarial assumptions:

**a** Interest rate for "RPA '94" current liability **6a** 3.49%

	Pre-retirement			Post-retirement		
<b>b</b> Rates specified in insurance or annuity contracts	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> N/A	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> N/A
<b>c</b> Mortality table code for valuation purposes:						
<b>(1)</b> Males	<b>6c(1)</b>	9P		9P		
<b>(2)</b> Females	<b>6c(2)</b>	8FP		8FP		
<b>d</b> Valuation liability interest rate	<b>6d</b>	7.25%		7.25%		
<b>e</b> Salary scale	<b>6e</b>	%	<input checked="" type="checkbox"/> N/A			
<b>f</b> Withdrawal liability interest rate:						
<b>(1)</b> Type of interest rate	<b>6f(1)</b>	<input checked="" type="checkbox"/> Single rate	<input type="checkbox"/> ERISA 4044	<input type="checkbox"/> Other	<input type="checkbox"/> N/A	
<b>(2)</b> If "Single rate" is checked in (1), enter applicable single rate	<b>6f(2)</b>					7.25%
<b>g</b> Estimated investment return on actuarial value of assets for year ending on the valuation date	<b>6g</b>					7.2%
<b>h</b> Estimated investment return on current value of assets for year ending on the valuation date	<b>6h</b>					10.1%
<b>i</b> Expense load included in normal cost reported in line 9b	<b>6i</b>					<input type="checkbox"/> N/A
<b>(1)</b> If expense load is described as a percentage of normal cost, enter the assumed percentage	<b>6i(1)</b>					28.1%
<b>(2)</b> If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	<b>6i(2)</b>					
<b>(3)</b> If neither (1) nor (2) describes the expense load, check the box	<b>6i(3)</b>					<input type="checkbox"/>

**7** New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	358,228	37,254

**8** Miscellaneous information:

**a** If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval **8a**

**b** Demographic, benefit, and contribution information

**(1)** Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.  Yes  No

**(2)** Is the plan required to provide a Schedule of Active Participant Data? (See instructions).  Yes  No

**(3)** Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.  Yes  No

**c** Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?  Yes  No

**d** If line c is "Yes," provide the following additional information:

**(1)** Was an extension granted automatic approval under section 431(d)(1) of the Code?  Yes  No

**(2)** If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended. **8d(2)**

**(3)** Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?  Yes  No

**(4)** If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)). **8d(4)**

**(5)** If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension **8d(5)**

**(6)** If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?  Yes  No

<b>e</b> If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s) .....	<b>8e</b>	
<b>9</b> Funding standard account statement for this plan year:		
<b>Charges to funding standard account:</b>		
<b>a</b> Prior year funding deficiency, if any.....	<b>9a</b>	0
<b>b</b> Employer's normal cost for plan year as of valuation date .....	<b>9b</b>	39,431,053
<b>c</b> Amortization charges as of valuation date:		
	Outstanding balance	
<b>(1)</b> All bases except funding waivers and certain bases for which the amortization period has been extended .....	<b>9c(1)</b>	1,971,514,452
<b>(2)</b> Funding waivers .....	<b>9c(2)</b>	0
<b>(3)</b> Certain bases for which the amortization period has been extended .....	<b>9c(3)</b>	0
<b>d</b> Interest as applicable on lines 9a, 9b, and 9c .....	<b>9d</b>	27,979,613
<b>e</b> Total charges. Add lines 9a through 9d .....	<b>9e</b>	413,905,305
<b>Credits to funding standard account:</b>		
<b>f</b> Prior year credit balance, if any .....	<b>9f</b>	586,507,464
<b>g</b> Employer contributions. Total from column (b) of line 3 .....	<b>9g</b>	244,375,689
	Outstanding balance	
<b>h</b> Amortization credits as of valuation date .....	<b>9h</b>	385,630,679
<b>i</b> Interest as applicable to end of plan year on lines 9f, 9g, and 9h .....	<b>9i</b>	48,125,587
<b>j</b> Full funding limitation (FFL) and credits:		
<b>(1)</b> ERISA FFL (accrued liability FFL) .....	<b>9j(1)</b>	1,743,150,151
<b>(2)</b> "RPA '94" override (90% current liability FFL) .....	<b>9j(2)</b>	5,165,968,207
<b>(3)</b> FFL credit .....	<b>9j(3)</b>	0
<b>k (1)</b> Waived funding deficiency .....	<b>9k(1)</b>	0
<b>(2)</b> Other credits .....	<b>9k(2)</b>	0
<b>l</b> Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) .....	<b>9l</b>	953,069,090
<b>m</b> Credit balance: If line 9l is greater than line 9e, enter the difference .....	<b>9m</b>	539,163,785
<b>n</b> Funding deficiency: If line 9e is greater than line 9l, enter the difference .....	<b>9n</b>	
<b>o</b> Current year's accumulated reconciliation account:		
<b>(1)</b> Due to waived funding deficiency accumulated prior to the current plan year .....	<b>9o(1)</b>	0
<b>(2)</b> Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
<b>(a)</b> Reconciliation outstanding balance as of valuation date .....	<b>9o(2)(a)</b>	0
<b>(b)</b> Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)) .....	<b>9o(2)(b)</b>	0
<b>(3)</b> Total as of valuation date .....	<b>9o(3)</b>	0
<b>10</b> Contribution necessary to avoid an accumulated funding deficiency. (see instructions.) .....	<b>10</b>	
<b>11</b> Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions .....		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

## Schedule MB, line 6 – Summary of Plan Provisions

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**1. Normal Retirement Pension**

- (a) **Age Requirement:** 55
- (b) **Service Requirement:** For Benefit Credits, three Credited Seasons for those active after 1992. (A player will, under certain circumstances, become vested even if he does not meet the preceding requirements if he has 10 years of service with Clubs in the NFL due to any employment, such as a coach.) For Legacy Credits, vested player taking into account Credited Seasons prior to 1993 and alive on August 4, 2011.
- (c) **Legacy Credit Service Requirement:** Vested player taking into account Credited Seasons prior to 1993 and alive on August 4, 2011.
- (d) **Monthly Amount:**

**Legacy Credit Eligible Players**

Credited Season in Plan Year	Benefit Credit	Legacy Credit	Special Credit	2020 Credit	Total Credits
Before 1975	\$ 250	\$ 124	\$ -	\$ 176	\$ 550
1975 - 1981	\$ 250	\$ 108	\$ -	\$ 192	\$ 550
1982 - 1992	\$ 255	\$ 108	\$ -	\$ 187	\$ 550
1993 - 1994	\$ 265	\$ -	\$ 98	\$ 187	\$ 550
1995 - 1996	\$ 315	\$ -	\$ 48	\$ 187	\$ 550
1997	\$ 365	\$ -	\$ -	\$ 185	\$ 550
1998 - 2011	\$ 470	\$ -	\$ -	\$ 80	\$ 550
2012 - 2014	\$ 560	\$ -	\$ -	\$ 56	\$ 616
2015 - 2017	\$ 660	\$ -	\$ -	\$ 66	\$ 726
2018 - 2019	\$ 760	\$ -	\$ -	\$ 76	\$ 836
2020 - 2030	\$ 836	\$ -	\$ -	\$ -	\$ 836

**Players Not Eligible for Legacy Credit**

Credited Season in Plan Year	Benefit Credit	Legacy Credit	Special Credit	2020 Credit	Total Credits
Before 1975	\$ 250	\$ -	\$ -	\$ 300	\$ 550
1975 - 1981	\$ 250	\$ -	\$ -	\$ 187	\$ 550
1982 - 1992	\$ 255	\$ -	\$ 108	\$ 187	\$ 550
1993 - 1994	\$ 265	\$ -	\$ 98	\$ 187	\$ 550
1995 - 1996	\$ 315	\$ -	\$ 48	\$ 187	\$ 550
1997	\$ 365	\$ -	\$ -	\$ 185	\$ 550
1998 - 2011	\$ 470	\$ -	\$ -	\$ 80	\$ 550
2012 - 2014	\$ 560	\$ -	\$ -	\$ 56	\$ 616
2015 - 2017	\$ 660	\$ -	\$ -	\$ 66	\$ 726
2018 - 2019	\$ 760	\$ -	\$ -	\$ 76	\$ 836
2020 - 2030	\$ 836	\$ -	\$ -	\$ -	\$ 836

**Bert Bell/Pete Rozelle NFL Player Retirement Plan**

EIN/PN: 13-6043636/001

Schedule MB Line 6

**Summary of Plan Provisions  
(continued)**

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2. **Expansion Pension (Only for Players who only have Three Credited Seasons prior to 1993)**
  - (a) **Age Requirement:** Over age 45 to age 65
  - (b) **Service Requirement:** Three Credited Seasons prior to 1993 and not eligible for Benefit Credit Pension on the previous page.
  - (c) **Monthly Amount:** Expansion Credit of \$600 per Credited Season.
  
3. **Early Retirement Pension (Only for players who have a Credited Season prior to 1993)**
  - (a) **Age Requirement:** 45 through 54
  - (b) **Service Requirement:** Same as 1(b) on the previous page.
  - (c) **Monthly Amount:** Normal pension actuarially reduced to reflect earlier benefit payments.
  
4. **Deferred Retirement Pension**
  - (a) **Age Requirement:** Over age 55 to age 65
  - (b) **Service Requirement:** Same as 1(b) on the previous page.
  - (c) **Monthly Amount:** Normal pension actuarially increased to reflect delayed benefit payments.
  
5. **Total and Permanent Disability (Awards Prior to January 1, 2015)**
  - (a) **Age Requirement:** N/A
  - (b) **Service Requirement:** None if active, otherwise service required for vested status.
  - (c) **Monthly Amount:** Normal pension earned except that benefit will be no less than \$4,000 if disability is for active football, active nonfootball, or inactive category A and \$5,000 for inactive category B (\$3,334 in 2030). An additional \$100 per month will be paid for each dependent child for a player whose application was filed prior to April 1, 2007.
  
6. **Total and Permanent Disability (Awards on or After January 1, 2015)**
  - (a) No benefits payable from Retirement Plan. Benefits may be payable from NFL Player Disability and Neurocognitive Benefit Plan.

**Bert Bell/Pete Rozelle NFL Player Retirement Plan**

EIN/PN: 13-6043636/001

Schedule MB Line 6

**Summary of Plan Provisions  
(continued)**

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**7. Line-of-Duty Disability (Grandfathered)**

- (a) **Age Requirement:** None
- (b) **Service Requirement:** None
- (c) **Duration of Payments:** 90 months
- (d) **Nature of Disability:** The disability must have arisen out of football activities and must be expected to persist for at least 12 months and result in player's retirement from professional football. The disability must be substantial in the sense that it results in a major bodily impairment with the percentage loss of function depending upon the particular part of the body involved.
- (e) **Monthly Amount:** Normal pension earned, but not less than \$2,000 per month for applications after September 1, 2011. Minimum increases in \$500 increments on January 1 of 2013, 2015, 2017, 2019 and 2021.

**8. Line-of-Duty Disability (Non-Grandfathered)**

- (a) No benefits payable from Retirement Plan. Benefits may be payable from NFL Player Disability and Neurocognitive Benefit Plan.

**9. Early Payment Benefit (Only for players who have a Credited Season prior to 1993)**

- (a) **Age Requirement:** None
- (b) **Service Requirement:** Vested and left football on or after March 1, 1977.
- (c) **Amount:** A lump sum equal to 25% of the actuarial present value of the player's benefit credits as of the date of payment. If the player makes application for this benefit after March 31, 1982, any and all future benefits payable (normal or early retirement, death or disability) will be reduced 25%. If application was made prior to April 1, 1982, only the normal or early retirement benefit will be reduced 25%.

**Bert Bell/Pete Rozelle NFL Player Retirement Plan**

EIN/PN: 13-6043636/001

Schedule MB Line 6

**Summary of Plan Provisions  
(continued)**

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**10. Pre-Retirement Widow's and Surviving Children's Benefit (Deaths prior to April 1, 2020)**

- (a) **Eligibility Requirement:** Active player or vested inactive player and survived by widow or dependent children.
- (b) **Monthly Amount:** 50% of the normal pension accrued, but not less than \$9,000 per month for the 48 months immediately following death and no less than \$4,400 per month thereafter. (For vested players not active in a season after 1976, the \$9,000 minimum benefit is not applicable. For vested players active in a season after 1976, but not after 1981, the \$9,000 minimum benefit is \$6,000.)
- (c) **Duration of Payment:** Benefits are paid to the widow until her death or remarriage. If there are surviving dependent children at the point that the widow's benefit ceases, payments will continue to the children until they reach age 19, or age 23 if in college. If any dependent child is mentally or physically incapacitated, benefits will continue for the child's lifetime.

**11. Spouse's Pre-Retirement Death Benefit**

The surviving spouse of a married vested player is eligible to receive a spouse's preretirement death benefit. The spouse's preretirement death benefit is the benefit which would have become payable to such surviving spouse upon the death of such player as if he had retired and died on the day following his annuity starting date and elected benefits in the form of a Joint and Survivor annuity. The benefit begins to be paid as of the first day of the month following the date of the death of the vested player or, if later, the first day of the month following the month in which such player would have reached his early retirement date had he lived to that date. The monthly benefit payments continue for the life of the surviving spouse. If a spouse is eligible to receive the benefit described in this section and the benefit described in 7 above, she elects which one of the two benefits she is to receive.

**12. Post-Retirement Death Benefit**

- (a) **Eligibility Requirement:** Upon retirement, pensioners may elect to receive benefit payments in various alternative forms involving survivor benefit protection.
- (b) **Monthly Benefit Amount:** When a player elects a form of pension involving survivor benefit rights, the amount payable to him is actuarially reduced. Upon the player's death, the designated percentage of the pensioner's benefit is thereafter continued for the balance of the beneficiary's lifetime. Alternatively, the player may elect that his benefit payments will be made for at least 10 years. If he dies prior to that time, payments will be continued to the designated beneficiary for the remainder of the 10-year period.



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

COMBINED PLAN - NFLGCALL1000

04/01/2024 - 03/31/2025

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
<b>INTEREST-BEARING CASH</b>					
NFLF12310002	996087094 BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	49,123.890	49,123.89	49,123.89	0.00
NFLF12396902	NC9123489 CAD CURRENCY AT BROKER	(43,443.000)	(30,250.64)	(30,184.47)	66.17
NFLF12640002	XX9123458 EUR (EURO)	62,274.220	67,268.61	67,268.61	0.00
<b>TOTAL INTEREST-BEARING CASH</b>			<b>86,141.86</b>	<b>86,208.03</b>	<b>66.17</b>
<b>U. S. GOVERNMENT SECURITIES</b>					
NFLF12319102	12802RAA3 CAL DIVE I-TITLE XI INC 4.930% 02/01/2027 DD 09/30/05	130,841.426	128,522.91	131,184.23	2,661.32
NFLF12319102	302613AM6 FRESB 2016-SB25 MORT SB25 A10H VAR RT 11/25/2036 DD 12/01/16	223,403.533	210,743.25	216,701.43	5,958.18
NFLF12319102	302961AC1 FRESB 2018-SB49 MORTG SB49 A7H VAR RT 03/25/2038 DD 05/01/18	815,913.102	790,802.86	809,573.46	18,770.60
NFLF12319102	30297CAK8 FRESB 2018-SB52 MORT SB52 A10H VAR RT 06/25/2038 DD 08/01/18	976,136.716	903,931.86	934,231.17	30,299.31
NFLF12319102	30306RAQ1 FRESB 2018-SB50 MORT SB50 A10H VAR RT 04/25/2038 DD 06/01/18	514,070.384	482,408.77	493,898.26	11,489.49
NFLF12319102	30312BAE5 FRESB 2019-SB66 MORTG SB66 A7H VAR RT 06/25/2039 DD 09/01/19	1,237,263.358	1,150,160.01	1,193,266.27	43,106.26
NFLF12319102	3132DPPX0 FHLMC POOL #SD-2238 4.000% 02/01/2053 DD 01/01/23	1,339,725.585	1,243,667.25	1,249,133.34	5,466.09
NFLF12319102	3132DQSF4 FHLMC POOL #SD-3218 5.000% 05/01/2053 DD 06/01/23	1,468,660.737	1,434,793.42	1,438,156.65	3,363.23
NFLF12319102	3132DU5M5 FHLMC POOL #SD-7152 6.000% 11/01/2054 DD 11/01/24	2,192,862.870	2,244,258.10	2,243,846.93	(411.17)
NFLF12319102	3132DWBV4 FHLMC POOL #SD-8152 3.000% 05/01/2051 DD 05/01/21	1,247,253.660	1,079,198.72	1,088,578.05	9,379.33
NFLF12319102	3132E0VU3 FHLMC POOL #SD-4227 4.500% 05/01/2053 DD 11/01/23	1,546,352.203	1,473,859.20	1,478,776.61	4,917.41
NFLF12319102	3132XG3Z7 FHLMC POOL #WN-2615 4.150% 06/01/2031 DD 10/01/24	3,500,000.000	3,428,632.81	3,374,945.00	(53,687.81)
NFLF12319102	3132XKSL2 FHLMC POOL #WN-5022 4.000% 03/01/2029 DD 09/01/24	2,320,000.000	2,254,115.63	2,279,980.00	25,864.37
NFLF12319102	3137FLYK4 FHLMC MULTICLASS MTG 1511 A3 3.542% 03/25/2034 DD 05/01/19	1,620,000.000	1,470,036.60	1,491,858.00	21,821.40
NFLF12319102	3138L1Z21 FNMA POOL #0AM1691 3.460% 01/01/2043 DD 01/01/13	946,406.363	834,834.52	847,592.07	12,757.55
NFLF12319102	3138L5SN1 FNMA POOL #0AM5024 3.890% 01/01/2026 DD 12/01/13	938,534.829	918,478.35	932,002.63	13,524.28
NFLF12319102	3138LGY91 FNMA POOL #0AN4335 3.050% 01/01/2027 DD 01/01/17	565,000.000	538,880.05	552,677.35	13,797.30
NFLF12319102	3138LJWG1 FNMA POOL #0AN6046 3.220% 07/01/2032 DD 07/01/17	1,309,684.677	1,194,838.41	1,213,239.50	18,401.09
NFLF12319102	3140HRYV9 FNMA POOL #OBL0723 3.840% 09/01/2026 DD 12/01/18	1,168,495.813	1,141,601.87	1,158,820.67	17,218.80
NFLF12319102	3140HU2R6 FNMA POOL #OBL3483 2.510% 09/01/2026 DD 09/01/19	1,277,414.704	1,205,368.51	1,242,158.06	36,789.55
NFLF12319102	3140HWJB9 FNMA POOL #OBL4757 2.835% 11/01/2049 DD 11/01/19	2,053,816.326	1,602,389.99	1,627,259.21	24,869.22
NFLF12319102	3140HYEL8 FNMA POOL #OBL6438 2.050% 06/01/2035 DD 06/01/20	1,725,000.000	1,331,717.25	1,369,857.00	38,139.75
NFLF12319102	3140LAE1 FNMA POOL #OBS0132 0.970% 07/01/2027 DD 12/01/20	1,070,565.774	950,426.88	994,480.66	44,053.78
NFLF12319102	3140LGHN5 FNMA POOL #OBS5636 3.720% 06/01/2032 DD 06/01/22	2,910,895.260	2,704,920.32	2,763,691.29	58,770.97
NFLF12319102	3140NU6L8 FNMA POOL #OBZ0874 4.760% 06/01/2029 DD 06/01/24	370,000.000	371,780.63	374,329.00	2,548.37
NFLF12319102	3140NUTA7 FNMA POOL #OBZ0544 5.380% 12/01/2031 DD 02/01/24	2,733,498.673	2,802,749.89	2,832,670.00	29,920.11
NFLF12319102	3140NUWW5 FNMA POOL #OBZ0660 5.340% 07/01/2032 DD 03/01/24	1,213,000.000	1,251,120.73	1,251,743.22	622.49
NFLF12319102	3140NVJY4 FNMA POOL #OBZ1178 5.810% 06/01/2031 DD 06/01/24	2,300,000.000	2,362,351.56	2,406,053.00	43,701.44
NFLF12319102	3140QKQH4 FNMA POOL #OCB0455 2.500% 05/01/2051 DD 04/01/21	1,517,297.611	1,261,617.79	1,270,767.10	9,149.31
NFLF12319102	3140X6ZG9 FNMA POOL #OFM3442 3.000% 06/01/2050 DD 05/01/20	689,691.983	600,652.78	603,914.99	3,262.21
NFLF12319102	3140XAFE7 FNMA POOL #OFM6464 2.500% 03/01/2051 DD 03/01/21	1,803,890.075	1,507,186.21	1,516,891.16	9,704.95



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

COMBINED PLAN - NFLGCALL1000

04/01/2024 - 03/31/2025

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12319102	31418CQB3 FNMA POOL #0MA3149 4.000% 10/01/2047 DD 09/01/17	109,888.246	103,475.14	103,586.16	111.02
NFLF12319102	31418DU67 FNMA POOL #0MA4204 2.000% 11/01/2040 DD 11/01/20	925,396.230	782,727.88	790,501.22	7,773.34
NFLF12319102	31418EE48 FNMA POOL #0MA4654 3.500% 06/01/2052 DD 06/01/22	3,147,683.363	2,824,844.12	2,837,856.89	13,012.77
NFLF12319102	31418EGT1 FNMA POOL #0MA4709 5.000% 07/01/2052 DD 06/01/22	952,855.332	931,282.69	936,180.36	4,897.67
NFLF12319102	31418EJ68 FNMA POOL #0MA4784 4.500% 09/01/2052 DD 09/01/22	2,792,300.058	2,670,748.37	2,673,124.69	2,376.32
NFLF12319102	31418EQ78 FNMA POOL #0MA4977 4.500% 03/01/2053 DD 03/01/23	2,680,659.000	2,601,914.64	2,565,873.18	(36,041.46)
NFLF12319102	31418ET75 FNMA POOL #0MA5073 6.000% 06/01/2053 DD 06/01/23	2,168,167.089	2,198,020.91	2,203,052.90	5,031.99
NFLF12319102	36179XXY7 GNMA II POOL #0MA8795 2.500% 04/20/2053 DD 04/01/23	3,039,917.684	2,653,278.12	2,589,918.67	(63,359.45)
NFLF12319102	36179YAM6 GNMA II POOL #0MA9012 3.000% 07/20/2053 DD 07/01/23	2,589,750.600	2,353,435.83	2,295,632.62	(57,803.21)
NFLF12319102	36185EUJ7 GNMA POOL #0AN0585 3.550% 05/15/2035 DD 07/01/15	910,212.014	872,028.58	858,284.42	(13,744.16)
NFLF12319102	38378KT41 GNMA GTD REMIC P/T 13-121 AB VAR RT 08/16/2044 DD 08/01/13	275,786.879	254,631.12	260,406.24	5,775.12
NFLF12319102	38379UCA2 GNMA GTD REMIC P/T 16-2 AC 2.300% 04/16/2056 DD 01/01/16	212,807.467	198,883.33	202,888.51	4,005.18
NFLF12319102	38379UCC8 GNMA GTD REMIC P/T 16-2 AE VAR RT 10/16/2056 DD 01/01/16	143,875.376	128,430.35	130,287.79	1,857.44
NFLF12319102	38380JEE4 GNMA GTD REMIC P/T 17-169 AC 2.450% 03/16/2050 DD 11/01/17	197,718.142	178,080.71	179,340.24	1,259.53
NFLF12319102	38380JH68 GNMA GTD REMIC P/T 18-68 A 2.850% 04/16/2050 DD 05/01/18	164,114.210	156,689.64	158,012.44	1,322.80
NFLF12319102	38380NDN6 GNMA GTD REMIC P/T 19-75 A 2.900% 05/16/2053 DD 06/01/19	25,883.898	25,516.33	25,605.65	89.32
NFLF12319102	38380P3Z5 GNMA GTD REMIC P/T 20-128 AC 1.500% 10/16/2062 DD 09/01/20	1,324,932.428	1,000,270.87	994,865.26	(5,405.61)
NFLF12319102	38380RNG1 GNMA GTD REMIC P/T 21-2 AH 1.500% 06/16/2063 DD 01/01/21	1,637,393.390	1,228,879.98	1,201,601.14	(27,278.84)
NFLF12319102	38381HP70 GNMA GTD REMIC P/T 23-16 AC VAR RT 07/16/2063 DD 01/01/23	1,453,783.050	1,389,424.00	1,421,014.78	31,590.78
NFLF12319102	6903532H9 UNITED STATES INTERNATIONAL DE 3.170% 10/05/2034 DD 01/29/18	413,789.860	376,718.41	386,860.42	10,142.01
NFLF12319102	690353TW7 UNITED STATES INTERNATIONAL DE 3.040% 05/15/2030 DD 09/19/11	345,420.000	326,383.90	332,684.36	6,300.46
NFLF12319102	759470AT4 RELIANCE INDUSTRIES LTD 2.512% 01/15/2026 DD 08/26/15	100,500.000	97,321.18	99,031.70	1,710.52
NFLF12319102	759470AU1 RELIANCE INDUSTRIES LTD 2.060% 01/15/2026 DD 03/31/16	138,100.000	132,890.87	136,188.70	3,297.83
NFLF12319102	83162CA29 SBA GTD PARTN CTFS 2018-25E 1 4.000% 11/01/2043 DD 11/14/18	1,011,429.050	947,435.93	960,716.00	13,280.07
NFLF12319102	83162CA37 SBA GTD PARTN CTFS 2018-20L 1 3.540% 12/01/2038 DD 12/12/18	305,470.397	281,096.52	292,451.25	11,354.73
NFLF12319102	83162CA86 SBA GTD PARTN CTFS 2019-20B 1 3.260% 02/01/2039 DD 02/13/19	841,151.632	771,310.81	784,037.44	12,726.63
NFLF12319102	83162CB51 SBA GTD PARTN CTFS 2019-20D 1 2.980% 04/01/2039 DD 04/17/19	199,871.067	195,058.05	186,551.66	(8,506.39)
NFLF12319102	83162CC50 SBA GTD PARTN CTFS 2019-20G 1 2.530% 07/01/2039 DD 07/17/19	863,052.652	772,971.53	789,537.83	16,566.30
NFLF12319102	83162CC68 SBA GTD PARTN CTFS 2019-25G 1 2.690% 07/01/2044 DD 07/17/19	1,880,467.326	1,660,668.78	1,669,290.85	8,622.07
NFLF12319102	83162CF40 SBA GTD PARTN CTFS 2020-25D 1 1.770% 04/01/2045 DD 04/15/20	1,549,003.819	1,250,489.82	1,292,364.87	41,875.05
NFLF12319102	83162CF99 SBA GTD PARTN CTFS 2020-25F 1 1.340% 06/01/2045 DD 06/17/20	1,068,975.568	828,891.96	854,357.34	25,465.38
NFLF12319102	83162CN58 SBA GTD PARTN CTFS 2022-25B 1 2.420% 02/01/2047 DD 02/16/22	2,531,568.805	2,129,327.83	2,148,517.13	19,189.30
NFLF12319102	83162CP23 SBA GTD PARTN CTFS 2022-25D 1 3.500% 04/01/2047 DD 04/13/22	2,643,062.901	2,381,264.86	2,439,626.35	58,361.49



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

COMBINED PLAN - NFLGCALL1000

04/01/2024 - 03/31/2025

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12319102	83162CP56 SBA GTD PARTN CTFS 2022-25E 1 3.940% 05/01/2047 DD 05/11/22	2,085,044.633	1,939,526.50	1,980,688.15	41,161.65
NFLF12319102	83162CQ22 SBA GTD PARTN CTFS 2022-25G 1 3.930% 07/01/2047 DD 07/13/22	1,168,662.515	1,093,692.29	1,118,748.94	25,056.65
NFLF12319102	83162CQ71 SBA GTD PARTN CTFS 2022-25I 1 4.260% 09/01/2047 DD 09/14/22	2,694,349.301	2,593,311.20	2,609,046.20	15,735.00
NFLF12319102	83162CQN6 SBA GTD PARTN CTFS 2006-20I 1 5.540% 09/01/2026 DD 09/13/06	61,397.312	60,937.44	61,440.90	503.46
NFLF12319102	83162CRS4 SBA GTD PARTN CTFS 2008-20D 1 5.370% 04/01/2028 DD 04/16/08	209,111.444	207,453.20	211,225.56	3,772.36
NFLF12319102	83162CS61 SBA GTD PARTN CTFS 2023-25C 1 4.930% 03/01/2048 DD 03/15/23	1,822,294.396	1,814,751.92	1,848,025.19	33,273.27
NFLF12319102	83162CS95 SBA GTD PARTN CTFS 2023-25D 1 4.480% 04/01/2048 DD 04/12/23	1,881,796.126	1,817,344.61	1,851,009.94	33,665.33
NFLF12319102	83162CT45 SBA GTD PARTN CTFS 2023-25E 1 4.620% 05/01/2048 DD 05/17/23	2,333,998.618	2,275,251.88	2,300,482.40	25,230.52
NFLF12319102	83162CU68 SBA GTD PARTN CTFS 2023-25I 1 5.410% 09/01/2048 DD 09/13/23	2,044,080.503	2,080,649.98	2,105,239.39	24,589.41
NFLF12319102	83162CUE1 SBA GTD PARTN CTFS 2011-20H 1 3.290% 08/01/2031 DD 08/17/11	447,034.346	421,745.61	432,371.62	10,626.01
NFLF12319102	83162CUH4 SBA GTD PARTN CTFS 2011-20J 1 2.760% 10/01/2031 DD 10/12/11	328,257.859	305,522.72	314,388.96	8,866.24
NFLF12319102	83162CV34 SBA GTD PARTN CTFS 2023-25K 1 5.710% 11/01/2048 DD 11/15/23	1,349,726.282	1,415,261.82	1,420,586.91	5,325.09
NFLF12319102	83162CVV2 SBA GTD PARTN CTFS 2013-20J 1 3.370% 10/01/2033 DD 10/16/13	451,133.945	425,292.85	433,530.70	8,237.85
NFLF12319102	83162CVX8 SBA GTD PARTN CTFS 2013-20K 1 3.380% 11/01/2033 DD 11/13/13	372,401.870	349,833.25	358,258.05	8,424.80
NFLF12319102	83162CW58 SBA GTD PARTN CTFS 2024-25C 1 4.970% 03/01/2049 DD 03/13/24	1,458,866.048	1,454,201.05	1,477,306.11	23,105.06
NFLF12319102	83162CWA7 SBA GTD PARTN CTFS 2014-20A 1 3.460% 01/01/2034 DD 01/15/14	444,004.143	423,019.78	427,593.75	4,573.97
NFLF12319102	83162CWD1 SBA GTD PARTN CTFS 2014-20C 1 3.210% 03/01/2034 DD 03/12/14	322,040.228	300,656.76	306,685.35	6,028.59
NFLF12319102	83162CXD0 SBA GTD PARTN CTFS 2015-20G 1 2.880% 07/01/2035 DD 07/15/15	679,804.230	628,465.25	639,009.18	10,543.93
NFLF12319102	83162CXP3 SBA GTD PARTN CTFS 2016-20B 1 2.270% 02/01/2036 DD 02/17/16	540,022.947	474,987.98	493,710.58	18,722.60
NFLF12319102	83162CY49 SBA GTD PARTN CTFS 2024-25I 1 4.450% 09/01/2049 DD 09/11/24	1,975,414.799	1,975,414.80	1,930,395.10	(45,019.70)
NFLF12319102	83162CY80 SBA GTD PARTN CTFS 2024-20K 1 5.010% 11/01/2044 DD 11/13/24	2,300,000.000	2,300,000.00	2,342,389.00	42,389.00
NFLF12319102	83162CY98 SBA GTD PARTN CTFS 2024-25K 1 5.010% 11/01/2049 DD 11/13/24	2,105,000.000	2,105,000.00	2,116,072.30	11,072.30
NFLF12319102	83162CYE7 SBA GTD PARTN CTFS 2016-20L 1 2.810% 12/01/2036 DD 12/14/16	547,354.165	497,353.37	507,851.61	10,498.24
NFLF12319102	83162CYH0 SBA GTD PARTN CTFS 2017-20B 1 2.820% 02/01/2037 DD 02/15/17	550,166.290	496,928.78	511,539.12	14,610.34
NFLF12319102	83162CYM9 SBA GTD PARTN CTFS 2017-20C 1 3.040% 03/01/2037 DD 03/15/17	492,457.307	452,366.35	458,886.49	6,520.14
NFLF12319102	83162CYQ0 SBA GTD PARTN CTFS 2017-20E 1 2.880% 05/01/2037 DD 05/17/17	602,959.380	548,759.38	559,118.20	10,358.82
NFLF12319102	83162CYT4 SBA GTD PARTN CTFS 2017-20G 1 2.980% 07/01/2037 DD 07/12/17	456,347.020	415,806.27	423,563.05	7,756.78



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COMBINED PLAN - NFLGCALL1000

04/01/2024 - 03/31/2025

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12319102	83162CYZ0 SBA GTD PARTN CTFS 2017-20K 1 2.790% 11/01/2037 DD 11/15/17	1,670,636.786	1,527,060.71	1,538,723.31	11,662.60
NFLF12319102	83162CZ30 SBA GTD PARTN CTFS 2024-25L 1 4.820% 12/01/2049 DD 12/11/24	2,300,000.000	2,300,000.00	2,283,831.00	(16,169.00)
NFLF12319102	83162CZH9 SBA GTD PARTN CTFS 2018-20C 1 3.200% 03/01/2038 DD 03/14/18	1,586,078.529	1,464,723.55	1,494,149.42	29,425.87
NFLF12319102	83162CZJ5 SBA GTD PARTN CTFS 2018-20D 1 3.310% 04/01/2038 DD 04/11/18	730,545.372	673,526.31	685,105.45	11,579.14
NFLF12319102	83162CZM8 SBA GTD PARTN CTFS 2018-20F 1 3.600% 06/01/2038 DD 06/13/18	423,564.475	392,851.81	404,766.68	11,914.87
NFLF12319102	83162CZP1 SBA GTD PARTN CTFS 2018-20G 1 3.540% 07/01/2038 DD 07/11/18	1,046,275.057	969,894.76	1,009,624.04	39,729.28
NFLF12319102	83162CZX4 SBA GTD PARTN CTFS 2018-25D 1 3.890% 10/01/2043 DD 10/17/18	600,345.713	558,915.85	566,558.26	7,642.41
NFLF12319102	83162CZZ9 SBA GTD PARTN CTFS 2018-20K 1 3.870% 11/01/2038 DD 11/14/18	530,019.543	496,198.99	516,758.45	20,559.46
NFLF12319102	831641FK6 SBA GTD PARTN CTFS 2018-10A 1 3.187% 03/10/2028 DD 03/21/18	313,465.743	295,827.03	303,961.46	8,134.43
NFLF12319102	831641FL4 SBA GTD PARTN CTFS 2018-10B 1 3.548% 09/10/2028 DD 09/19/18	292,075.727	274,913.36	286,082.33	11,168.97
NFLF12319102	831641FM2 SBA GTD PARTN CTFS 2019-10A 1 3.113% 03/10/2029 DD 03/20/19	514,646.549	478,595.57	497,596.31	19,000.74
NFLF12319102	831641FS9 SBA GTD PARTN CTFS 2021-10B 1 1.304% 09/10/2031 DD 09/22/21	1,203,867.079	1,009,213.81	1,049,904.52	40,690.71
NFLF12319102	831641FY6 SBA GTD PARTN CTFS 2024-10B 1 4.380% 09/10/2034 DD 09/25/24	1,996,777.299	1,996,777.30	1,979,385.37	(17,391.93)
NFLF12319102	880591EH1 TENNESSEE VALLEY AUTH BD 5.250% 09/15/2039 DD 09/15/09	600,000.000	629,310.00	625,710.00	(3,600.00)
NFLF12319102	89156HAB3 TOTE SHIPHOLDINGS LLC 3.450% 01/22/2041 DD 02/04/16	424,000.000	369,706.80	371,839.52	2,132.72
NFLF12319102	90376PBK6 UNITED STATES INTERNATIONAL DE 1.320% 03/15/2035 DD 08/17/20	1,613,043.480	1,336,325.88	1,385,604.35	49,278.47
NFLF12319102	912803EP4 U S TREASURY BD PRIN STRIP 0.000% 08/15/2045 DD 08/17/15	9,500,000.000	3,676,310.00	3,645,530.00	(30,780.00)
NFLF12319102	912803FV0 U S TREASURY BD PRIN STRIP 0.000% 02/15/2051 DD 02/16/21	8,000,000.000	2,425,499.54	2,367,360.00	(58,139.54)
NFLF12319102	912803HF3 U S TREASURY BD PRIN STRIP 0.000% 11/15/2054 DD 11/15/24	2,975,000.000	800,661.75	776,445.25	(24,216.50)
NFLF12319102	912810SU3 U S TREASURY BOND 1.875% 02/15/2051 DD 02/15/21	8,100,000.000	4,644,366.94	4,670,136.00	25,769.06
NFLF12319102	912810TG3 U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	6,522,000.000	4,900,304.16	4,709,862.30	(190,441.86)
NFLF12319102	912810TN8 U S TREASURY BOND 3.625% 02/15/2053 DD 02/15/23	390,000.000	343,824.00	326,777.10	(17,046.90)
NFLF12319102	912810TQ1 U S TREASURY BOND 3.875% 02/15/2043 DD 02/15/23	1,150,000.000	1,054,945.31	1,048,524.00	(6,421.31)
NFLF12319102	912810TV0 U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	1,390,000.000	1,490,663.80	1,413,782.90	(76,880.90)
NFLF12319102	91282CBL4 U S TREASURY NOTE 1.125% 02/15/2031 DD 02/15/21	2,900,000.000	2,463,300.78	2,464,101.00	800.22
NFLF12319102	91282CCR0 U S TREASURY NOTE 1.000% 07/31/2028 DD 07/31/21	1,800,000.000	1,636,664.06	1,636,812.00	147.94
NFLF12319102	91282CLW9 U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	2,954,000.000	2,946,994.34	2,954,915.74	7,921.40

TOTAL U. S. GOVERNMENT SECURITIES

145,611,351.64

146,435,534.88

824,183.24

CORPORATE DEBT INSTRUMENTS - PREFERRED

NFLF12319102	020002BK6 ALLSTATE CORP/THE 5.250% 03/30/2033 DD 03/31/23	1,000,000.000	1,004,710.00	1,012,270.00	7,560.00
NFLF12319102	025816CF4 AMERICAN EXPRESS CO 3.125% 05/20/2026 DD 05/20/19	675,000.000	649,134.00	665,658.00	16,524.00
NFLF12319102	025816DG1 AMERICAN EXPRESS CO VAR RT 07/28/2027 DD 07/28/23	750,000.000	752,910.00	757,867.50	4,957.50
NFLF12319102	05379BAQ0 AVISTA CORP 4.350% 06/01/2048 DD 05/22/18	550,000.000	455,592.50	456,494.50	902.00



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BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12319102	05379BAR8 AVISTA CORP 4.000% 04/01/2052 DD 03/17/22	450,000.000	347,301.00	334,075.50	(13,225.50)
NFLF12319102	06051GHD4 BANK OF AMERICA CORP VAR RT 12/20/2028 DD 12/20/17	119,000.000	114,896.88	115,271.73	374.85
NFLF12319102	06051GHZ5 BANK OF AMERICA CORP VAR RT 02/13/2031 DD 02/13/20	200,000.000	179,324.00	179,380.00	56.00
NFLF12319102	06051GJB6 BANK OF AMERICA CORP VAR RT 04/29/2031 DD 04/29/20	1,440,000.000	1,260,288.00	1,291,651.20	31,363.20
NFLF12319102	06051GKD0 BANK OF AMERICA CORP VAR RT 10/20/2032 DD 10/20/21	150,000.000	129,975.00	129,193.50	(781.50)
NFLF12319102	06051GKK4 BANK OF AMERICA CORP VAR RT 02/04/2033 DD 02/04/22	540,000.000	478,040.40	472,624.20	(5,416.20)
NFLF12319102	06051GKP3 BANK OF AMERICA CORP VAR RT 04/27/2028 DD 04/27/22	120,000.000	119,439.60	119,462.40	22.80
NFLF12319102	09660WAT8 BMO 2024-5C7 MORTGAGE T 5C7 A2 5.092% 11/15/2057 DD 10/01/24	1,100,000.000	1,110,999.34	1,109,922.00	(1,077.34)
NFLF12319102	12189TAD6 BURLINGTON NORTHERN SANTA FE L 7.290% 06/01/2036 DD 06/01/96	475,000.000	562,647.00	561,293.25	(1,353.75)
NFLF12319102	12593JBE5 COMM 2015-CCRE24 MORTG CR24 A4 3.432% 08/10/2048 DD 08/01/15	566,385.212	553,907.04	565,076.86	11,169.82
NFLF12319102	12634NAT5 CSAIL 2015-C2 COMMERCIAL C2 A4 3.504% 06/15/2057 DD 05/01/15	433,246.274	422,484.45	432,275.80	9,791.35
NFLF12319102	144141CY2 DUKE ENERGY PROGRESS LLC 6.300% 04/01/2038 DD 03/13/08	660,000.000	714,450.00	711,037.80	(3,412.20)
NFLF12319102	172967MP3 CITIGROUP INC VAR RT 03/31/2031 DD 03/31/20	150,000.000	147,343.50	145,999.50	(1,344.00)
NFLF12319102	172967NN7 CITIGROUP INC VAR RT 03/17/2033 DD 03/17/22	370,000.000	342,597.80	337,921.00	(4,676.80)
NFLF12319102	17308CC53 CITIGROUP INC VAR RT 11/05/2030 DD 11/05/19	1,150,000.000	1,021,510.50	1,057,747.00	36,236.50
NFLF12319102	202795HK9 COMMONWEALTH EDISON CO 5.900% 03/15/2036 DD 03/06/06	1,050,000.000	1,114,407.00	1,105,030.50	(9,376.50)
NFLF12319102	24736XAA6 DELTA AIR LINES 2015-1 CLASS A 3.625% 01/30/2029 DD 08/24/15	528,899.048	502,398.43	514,068.72	11,670.29
NFLF12319102	263901AA8 DUKE ENERGY INDIANA LLC 6.350% 08/15/2038 DD 08/21/08	238,000.000	257,742.10	258,049.12	307.02
NFLF12319102	30295RAS0 FREMF 2016-K59 MORT K59 B 144A VAR RT 11/25/2049 DD 11/01/16	413,000.000	396,107.87	404,273.31	8,165.44
NFLF12319102	341081FB8 FLORIDA POWER & LIGHT CO 5.960% 04/01/2039 DD 03/17/09	678,000.000	738,742.02	721,473.36	(17,268.66)
NFLF12319102	35708VAS1 FREMF 2017-K70 MORT K70 B 144A VAR RT 12/25/2049 DD 12/01/17	892,857.000	853,364.47	871,571.29	18,206.82
NFLF12319102	36252HAD3 GS MORTGAGE SECURITIES GS5 A4 3.674% 03/10/2050 DD 03/01/17	750,000.000	703,792.50	728,122.50	24,330.00
NFLF12319102	36261PAS1 GS MORTGAGE SECURITIES GSA1 A3 2.794% 11/10/2052 DD 11/01/19	795,000.000	718,083.75	736,774.20	18,690.45
NFLF12319102	373334JS1 GEORGIA POWER CO 4.750% 09/01/2040 DD 08/31/10	930,000.000	856,725.30	855,860.40	(864.90)
NFLF12319102	46617LAA9 JGWPT XXX LLC 3A A 144A 4.080% 01/17/2073 DD 10/18/13	666,721.802	620,703.09	627,818.59	7,115.50
NFLF12319102	46618AAA2 JGWPT XXXII LLC 2A A 144A 3.610% 01/17/2073 DD 07/23/14	1,254,940.159	1,120,598.76	1,132,784.28	12,185.52
NFLF12319102	46620JAA9 J.G. WENTWORTH XXXVI 1A A 144A 3.990% 08/16/2060 DD 03/22/17	775,050.644	693,155.63	708,179.27	15,023.64
NFLF12319102	46647PAR7 JPMORGAN CHASE & CO VAR RT 04/23/2029 DD 04/23/18	100,000.000	98,223.00	98,218.00	(5.00)
NFLF12319102	46647PAV8 JPMORGAN CHASE & CO VAR RT 07/23/2029 DD 07/23/18	50,000.000	49,374.50	49,295.00	(79.50)
NFLF12319102	46647PAX4 JPMORGAN CHASE & CO VAR RT 12/05/2029 DD 12/05/18	130,000.000	129,300.60	128,980.80	(319.80)
NFLF12319102	46647PBK1 JPMORGAN CHASE & CO VAR RT 04/22/2026 DD 04/22/20	150,000.000	147,586.50	149,748.00	2,161.50
NFLF12319102	46647PBL9 JPMORGAN CHASE & CO VAR RT 04/22/2031 DD 04/22/20	550,000.000	493,867.00	492,481.00	(1,386.00)
NFLF12319102	46647PCC8 JPMORGAN CHASE & CO VAR RT 04/22/2032 DD 04/22/21	1,527,000.000	1,290,101.22	1,339,560.75	49,459.53
NFLF12319102	46647PDF0 JPMORGAN CHASE & CO VAR RT 06/14/2030 DD 06/14/22	90,000.000	89,713.80	89,305.20	(408.60)
NFLF12319102	478045AA5 JOHN SEVIER COMBINED CYCLE GEN 4.626% 01/15/2042 DD 01/17/12	1,000,710.537	937,319.05	959,020.94	21,701.89
NFLF12319102	54143MAA4 LOGISTICS 1 MI TN VA SENI 144A 2.654% 10/10/2042 DD	867,815.100	678,662.03	655,200.40	(23,461.63)



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NFLF12319102	12/22/20 MULTIFAMILY TAXABLE MO 01FN PT 5.950% 09/01/2036 DD 10/01/23	1,609,000.000	1,718,025.84	1,682,499.12	(35,526.72)
NFLF12319102	54627RAM2 LOUISIANA LOCAL GOVERNMENT ELL A2 4.145% 02/01/2033 DD 05/19/22	1,405,000.000	1,362,751.65	1,377,293.40	14,541.75
NFLF12319102	54627RAR1 LOUISIANA LOCAL GOVERNMENT ELL A1 5.081% 06/01/2031 DD 03/29/23	1,348,972.609	1,355,461.18	1,363,123.33	7,662.15
NFLF12319102	546676AV9 LOUISVILLE GAS AND ELECTRIC CO 4.650% 11/15/2043 DD 11/14/13	1,215,000.000	1,105,030.35	1,051,290.90	(53,739.45)
NFLF12319102	59217GFP9 METROPOLITAN LIFE GLOBAL 144A 5.150% 03/28/2033 DD 03/28/23	750,000.000	751,335.00	750,547.50	(787.50)
NFLF12319102	637432MS1 NATIONAL RURAL UTILITIES COOPERATIVE 4.023% 11/01/2032 DD 10/16/12	557,000.000	514,305.95	524,175.99	9,870.04
NFLF12319102	637432NY7 NATIONAL RURAL UTILITIES COOPERATIVE 2.750% 04/15/2032 DD 02/07/22	1,400,000.000	1,208,871.32	1,215,886.00	7,014.68
NFLF12319102	641423BU1 NEVADA POWER CO 6.750% 07/01/2037 DD 06/28/07	655,000.000	733,803.05	730,868.65	(2,934.40)
NFLF12319102	64952GAF5 NEW YORK LIFE INSURANCE COMPANY 144A 6.750% 11/15/2039 DD 10/08/09	725,000.000	825,216.75	818,902.00	(6,314.75)
NFLF12319102	668138AC4 NORTHWESTERN MUTUAL LIFE 144A 3.625% 09/30/2059 DD 09/20/19	732,000.000	516,016.08	494,290.32	(21,725.76)
NFLF12319102	693342AC1 PG&E WILDFIRE RECOVERY FUNDING 4.377% 06/03/2041 DD 05/10/22	1,670,000.000	1,562,452.00	1,540,357.90	(22,094.10)
NFLF12319102	693475BQ7 PNC FINANCIAL SERVICES GROUP I VAR RT 06/12/2026 DD 06/12/23	60,000.000	60,289.80	60,093.60	(196.20)
NFLF12319102	69349LAS7 PNC BANK NA 2.700% 10/22/2029 DD 10/22/19	1,700,000.000	1,493,045.00	1,557,319.00	64,274.00
NFLF12319102	69363PAC4 PSNH FUNDING LLC 3 1 A3 3.814% 02/01/2035 DD 05/08/18	1,220,000.000	1,146,116.80	1,180,508.60	34,391.80
NFLF12319102	6944PL2S7 PACIFIC LIFE GLOBAL FUNDING 144A 4.900% 04/04/2028 DD 03/31/23	1,000,000.000	989,860.00	1,011,160.00	21,300.00
NFLF12319102	695114CG1 PACIFICORP 6.250% 10/15/2037 DD 10/03/07	400,000.000	421,600.00	420,684.00	(916.00)
NFLF12319102	74368CAX2 PROTECTIVE LIFE GLOBAL FUNDING 144A 1.170% 07/15/2025 DD 07/15/20	875,000.000	829,517.50	866,206.25	36,688.75
NFLF12319102	75951AAN8 RELIANCE STANDARD LIFE GLOBAL 144A 2.750% 01/21/2027 DD 01/21/20	500,000.000	460,400.00	479,475.00	19,075.00
NFLF12319102	75951AAQ1 RELIANCE STANDARD LIFE GLOBAL 144A 1.512% 09/28/2026 DD 09/28/21	1,000,000.000	900,483.00	951,370.00	50,887.00
NFLF12319102	78403DAR1 SBA TOWER TRUST 144A 2.328% 07/15/2052 DD 07/14/20	700,000.000	618,992.00	651,448.00	32,456.00
NFLF12319102	78403DAT7 SBA TOWER TRUST 144A 1.631% 05/15/2051 DD 05/14/21	740,000.000	669,803.60	702,593.00	32,789.40
NFLF12319102	78433LAH9 SCE RECOVERY FUNDING LLC 5.112% 12/14/2049 DD 04/27/23	1,200,000.000	1,173,444.00	1,107,012.00	(66,432.00)
NFLF12319102	830867AA5 DELTA AIR LINES INC / SKY 144A 4.500% 10/20/2025 DD 09/23/20	42,749.999	68,066.21	42,599.95	(25,466.26)
NFLF12319102	837004BV1 DOMINION ENERGY SOUTH CAROLINA 6.625% 02/01/2032 DD 01/31/02	1,000,000.000	1,106,550.00	1,093,080.00	(13,470.00)
NFLF12319102	837004CG3 DOMINION ENERGY SOUTH CAROLINA 4.600% 06/15/2043 DD 06/14/13	400,000.000	357,476.00	353,404.00	(4,072.00)
NFLF12319102	878091BC0 TEACHERS INSURANCE & ANNUITY 144A 6.850% 12/16/2039 DD 12/16/09	1,100,000.000	1,251,415.00	1,238,589.00	(12,826.00)
NFLF12319102	878091BD8 TEACHERS INSURANCE & ANNUITY 144A 4.900% 09/15/2044 DD 09/18/14	60,000.000	56,136.60	53,636.40	(2,500.20)
NFLF12319102	907818FG8 UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	90,000.000	70,155.90	64,998.90	(5,157.00)
NFLF12319102	90782JAA1 UNION PACIFIC RAILROAD COMPANY 2015 2.695% 05/12/2027 DD 05/12/15	346,184.362	323,852.01	332,558.55	8,706.54



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Status: FINAL

COMBINED PLAN - NFLGCALL1000

04/01/2024 - 03/31/2025

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12319102	90783VAA3 UNION PACIFIC RAILROAD CO 2005 5.082% 01/02/2029 DD 07/28/05	7,804.102	7,762.89	7,844.29	81.40
NFLF12319102	90932LAJ6 UNITED AIRLINES 2023-1 CLASS A 5.800% 07/15/2037 DD 06/20/23	668,719.807	677,078.80	676,463.58	(615.22)
NFLF12319102	90932QAA4 UNITED AIRLINES 2014-2 CLASS A 3.750% 03/03/2028 DD 08/11/14	708,234.087	677,248.84	697,447.68	20,198.84
NFLF12319102	91159HHZ6 US BANCORP 1.450% 05/12/2025 DD 05/12/20	60,000.000	58,890.60	59,773.20	882.60
NFLF12319102	91159HJJ0 US BANCORP VAR RT 10/21/2033 DD 10/21/22	1,400,000.000	1,433,019.00	1,448,090.00	15,071.00
NFLF12319102	949746SH5 WELLS FARGO & CO 3.000% 10/23/2026 DD 10/25/16	70,000.000	68,004.30	68,434.10	429.80
NFLF12319102	95000PAD6 WELLS FARGO COMMERCIAL C37 A4 3.525% 12/15/2049 DD 12/01/16	613,118.975	607,181.72	603,621.76	(3,559.96)
NFLF12319102	95000U2D4 WELLS FARGO & CO 4.150% 01/24/2029 DD 01/24/19	80,000.000	78,968.00	78,800.80	(167.20)
NFLF12319102	95000U2L6 WELLS FARGO & CO VAR RT 04/04/2031 DD 03/30/20	270,000.000	267,518.70	265,042.80	(2,475.90)
NFLF12319102	95000U2N2 WELLS FARGO & CO VAR RT 04/30/2026 DD 04/30/20	80,000.000	78,708.00	79,833.60	1,125.60
NFLF12319102	95000U3F8 WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23	300,000.000	310,911.00	304,599.00	(6,312.00)
NFLF12319102	95000U3H4 WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23	1,050,000.000	1,126,870.50	1,130,482.50	3,612.00
NFLF12319102	95003UAC4 WELLS FARGO COMMERCIAL 5C2 A2 5.439% 11/15/2057 DD 11/01/24	1,200,000.000	1,211,973.60	1,225,260.00	13,286.40
<b>TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED</b>			<b>53,112,128.17</b>	<b>53,442,702.04</b>	<b>330,573.87</b>

CORPORATE DEBT INSTRUMENTS

NFLF12311202	524ESC7M6 LEHMAN BRTH HLD (RICI) ESCROW 0.000% 12/28/2017 DD 12/21/07	270,000.000	0.00	0.00	0.00
NFLF12311202	524ESCXA3 *LEHMAN BRTH HLD (RICI) ESCROW 0.000% 11/30/2056 DD 05/17/07	130,000.000	0.00	0.00	0.00
NFLF12311202	525ESCRB7 *LEHMAN BRTH HLD (RICI) ESCROW 0.000% 08/19/2065 DD 06/14/06	70,000.000	0.00	0.00	0.00
NFLF12319102	00206RDJ8 AT&T INC 4.500% 03/09/2048 DD 09/07/16	1,000,000.000	851,600.00	826,000.00	(25,600.00)
NFLF12319102	00206RMM1 AT&T INC 2.550% 12/01/2033 DD 06/01/21	70,000.000	58,228.10	57,284.50	(943.60)
NFLF12319102	02377AAA6 AMERICAN AIRLINES 2014-1 CLASS 3.700% 04/01/2028 DD 09/16/14	436,765.508	419,067.77	428,191.80	9,124.03
NFLF12319102	03027WAK8 *AMERICAN TOWER TRUST #1 144A 3.652% 03/15/2048 DD 03/29/18	446,000.000	422,803.54	431,179.42	8,375.88
NFLF12319102	03027XAM2 AMERICAN TOWER CORP 3.125% 01/15/2027 DD 09/30/16	225,000.000	212,791.50	219,120.75	6,329.25
NFLF12319102	03027XAW0 AMERICAN TOWER CORP 3.800% 08/15/2029 DD 06/13/19	625,000.000	583,518.75	599,431.25	15,912.50
NFLF12319102	03027XCN8 AMERICAN TOWER CORP 4.900% 03/15/2030 DD 03/14/25	580,000.000	579,106.80	582,262.00	3,155.20
NFLF12319102	03040WAD7 AMERICAN WATER CAPITAL CORP 6.593% 10/15/2037 DD 04/15/08	750,000.000	847,800.00	824,827.50	(22,972.50)
NFLF12319102	03040WAJ4 AMERICAN WATER CAPITAL CORP 4.300% 12/01/2042 DD 12/17/12	965,000.000	853,021.40	826,184.75	(26,836.65)
NFLF12319102	03836WAC7 ESSENTIAL UTILITIES INC 4.276% 05/01/2049 DD 04/26/19	1,000,000.000	816,690.00	786,150.00	(30,540.00)
NFLF12319102	08162RAD9 BENCHMARK 2021-B23 MORT B23 A5 2.070% 02/15/2054 DD 02/01/21	825,000.000	663,250.50	697,380.75	34,130.25
NFLF12319102	12530MAE5 CF HIPPOLYTA ISSUER 1A A1 144A 1.530% 03/15/2061 DD 03/18/21	697,411.192	630,787.50	666,578.64	35,791.14
NFLF12319102	126408GK3 CSX CORP 6.150% 05/01/2037 DD 04/25/07	500,000.000	546,270.00	538,535.00	(7,735.00)
NFLF12319102	126408GS6 CSX CORP 6.220% 04/30/2040 DD 03/24/10	400,000.000	436,856.00	429,944.00	(6,912.00)
NFLF12319102	126650BQ2 CVS PASS-THROUGH TRUST 6.943% 01/10/2030 DD 06/10/09	495,429.631	507,691.51	508,816.14	1,124.63



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NFLF12319102	126650CL2 CVS HEALTH CORP 3.875% 07/20/2025 DD 07/20/15	47,000.000	46,620.71	46,862.29	241.58
NFLF12319102	126650CX6 CVS HEALTH CORP 4.300% 03/25/2028 DD 03/09/18	75,000.000	73,920.00	74,010.00	90.00
NFLF12319102	13648TAB3 CANADIAN PACIFIC RAILWAY CO 3.125% 06/01/2026 DD 04/19/23	579,000.000	552,759.72	568,676.43	15,916.71
NFLF12319102	172967HB0 CITIGROUP INC 5.500% 09/13/2025 DD 09/13/13	60,000.000	60,321.60	60,201.60	(120.00)
NFLF12319102	172967JT9 CITIGROUP INC 4.400% 06/10/2025 DD 06/10/15	80,000.000	79,636.80	79,988.80	352.00
NFLF12319102	172967KA8 CITIGROUP INC 4.450% 09/29/2027 DD 09/29/15	210,000.000	208,353.60	208,935.30	581.70
NFLF12319102	22822VAL5 CROWN CASTLE INC 4.300% 02/15/2029 DD 02/11/19	1,450,000.000	1,407,867.00	1,415,417.50	7,550.50
NFLF12319102	23345LAA7 *DOLP TRUST 2021-NYC NYC A 144A 2.956% 05/10/2041 DD 04/01/21	900,000.000	755,739.00	789,588.00	33,849.00
NFLF12319102	29250NBR5 ENBRIDGE INC 5.700% 03/08/2033 DD 03/08/23	500,000.000	511,900.00	511,720.00	(180.00)
NFLF12319102	29250RAW6 ENBRIDGE ENERGY PARTNERS LP 5.875% 10/15/2025 DD 10/06/15	580,000.000	583,509.00	582,383.80	(1,125.20)
NFLF12319102	29366WAE6 ENTERGY MISSISSIPPI LLC 5.850% 06/01/2054 DD 05/16/24	1,000,000.000	1,010,380.00	995,020.00	(15,360.00)
NFLF12319102	30292RAJ3 *FREM 2015-K46 MORT K46 B 144A VAR RT 04/25/2048 DD 06/01/15	19,030.656	18,722.90	18,969.00	246.10
NFLF12319102	30293HAE5 *FREM 2015-K48 MORT K48 B 144A VAR RT 08/25/2048 DD 09/01/15	750,000.000	741,328.13	745,950.00	4,621.87
NFLF12319102	30293WAE2 *FREM 2015-K50 MORT K50 B 144A VAR RT 10/25/2048 DD 11/01/15	1,500,000.000	1,463,591.16	1,488,240.00	24,648.84
NFLF12319102	30294DAN3 *FREM 2016-K52 MORT K52 B 144A VAR RT 01/25/2049 DD 02/01/16	1,250,000.000	1,217,314.45	1,238,325.00	21,010.55
NFLF12319102	30300YAS8 *FREM 2017-K67 MORT K67 B 144A VAR RT 09/25/2049 DD 09/01/17	1,000,000.000	972,031.33	984,010.00	11,978.67
NFLF12319102	316773DL1 FIFTH THIRD BANCORP VAR RT 01/29/2032 DD 01/29/24	1,200,000.000	1,206,524.00	1,226,808.00	20,284.00
NFLF12319102	33803WAB5 FISHERS LANE ASSOCIATES L 144A 5.477% 08/05/2040 DD 06/27/12	680,000.000	692,981.20	700,658.40	7,677.20
NFLF12319102	35708YAS5 *FREM 2018-K733 MOR K73 B 144A VAR RT 02/25/2051 DD 02/01/18	913,000.000	877,264.61	890,403.25	13,138.64
NFLF12319102	361448BS1 GATX CORP 5.500% 06/15/2035 DD 02/06/25	1,500,000.000	1,490,640.00	1,496,235.00	5,595.00
NFLF12319102	404121AH8 HCA INC 5.375% 09/01/2026 DD 08/23/18	60,000.000	60,445.80	60,321.00	(124.80)
NFLF12319102	404121AJ4 HCA INC 5.625% 09/01/2028 DD 08/23/18	1,200,000.000	1,227,578.50	1,226,556.00	(1,022.50)
NFLF12319102	46625HNJ5 JPMORGAN CHASE & CO 4.250% 10/01/2027 DD 09/25/15	50,000.000	49,904.00	49,963.00	59.00
NFLF12319102	46650XAA1 *JG WENTWORTH XLIII L 1A A 144A 3.820% 08/17/2071 DD 03/08/19	1,127,705.772	1,007,721.92	1,016,480.15	8,758.23
NFLF12319102	49326EEJ8 KEYCORP 2.550% 10/01/2029 DD 09/11/19	1,200,000.000	1,014,936.00	1,083,972.00	69,036.00
NFLF12319102	501044DV0 KROGER CO/THE 5.000% 09/15/2034 DD 08/27/24	1,520,000.000	1,485,624.70	1,483,018.40	(2,606.30)
NFLF12319102	623115AE2 MOUNT SINAI HOSPITAL/THE 3.737% 07/01/2049 DD 11/21/19	875,000.000	665,061.25	582,618.75	(82,442.50)
NFLF12319102	638671AK3 NATIONWIDE MUTUAL INSURAN 144A 9.375% 08/15/2039 DD 08/10/09	1,150,000.000	1,502,037.00	1,506,063.00	4,026.00
NFLF12319102	655844AX6 NORFOLK SOUTHERN CORP 5.640% 05/17/2029 DD 05/17/05	1,000,000.000	1,026,620.00	1,036,820.00	10,200.00
NFLF12319102	745867AP6 PULTEGROUP INC 6.375% 05/15/2033 DD 05/22/03	851,000.000	898,877.26	898,775.14	(102.12)
NFLF12319102	745867AT8 PULTEGROUP INC 6.000% 02/15/2035 DD 02/10/05	344,000.000	357,773.76	352,686.00	(5,087.76)
NFLF12319102	87264ABF1 T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	140,000.000	134,810.20	134,041.60	(768.60)
NFLF12319102	87264ABW4 T-MOBILE USA INC 3.500% 04/15/2031 DD 03/23/21	1,000,000.000	902,590.00	925,050.00	22,460.00
NFLF12319102	87264ACQ6 T-MOBILE USA INC 2.700% 03/15/2032 DD 12/06/21	230,000.000	200,594.50	198,561.30	(2,033.20)
NFLF12319102	87264ADF9 T-MOBILE USA INC 5.150% 04/15/2034 DD 01/12/24	200,000.000	203,464.00	199,800.00	(3,664.00)
NFLF12319102	87267WAA2 *T-MOBILE US TRUST 20 1A A 144A 4.910% 05/22/2028 DD	476,237.180	474,017.90	476,608.64	2,590.74



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NFLF12319102	10/12/22 *TESLA AUTO LEASE TRU A A3 144A 5.890% 06/22/2026 DD	289,586.803	290,910.51	290,281.81	(628.70)
NFLF12319102	07/27/23 GLOBE LIFE INC 4.550% 09/15/2028 DD 09/27/18	1,000,000.000	980,050.00	997,440.00	17,390.00
NFLF12319102	11/30/22 UNITED RENTALS NORTH AMER 144A 6.000% 12/15/2029 DD	750,000.000	755,055.00	761,445.00	6,390.00
NFLF12319102	UNUM GROUP 3.875% 11/05/2025 DD 11/05/15	500,000.000	484,335.00	495,565.00	11,230.00
<b>TOTAL CORPORATE DEBT INSTRUMENTS</b>			<b>36,123,295.88</b>	<b>36,320,355.66</b>	<b>197,059.78</b>
<b>CORPORATE STOCK - COMMON</b>					
NFLF12310002	MICRO STRATEGY INC WTS TO PUR COM 06/24/2007	640.000	35.20	35.20	0.00
NFLF12314002	ACUSHNET HOLDINGS CORP	19,345.000	1,208,949.10	1,328,227.70	119,278.60
NFLF12314002	ADTALEM GLOBAL EDUCATION INC	27,155.000	2,015,764.03	2,732,879.20	717,115.17
NFLF12314002	ALAMO GROUP INC	3,920.000	895,053.60	698,583.20	(196,470.40)
NFLF12314002	AMALGAMATED FINANCIAL CORP	16,475.000	561,988.87	473,656.25	(88,332.62)
NFLF12314002	ATLANTIC UNION BANKSHARES CORP	14,405.000	551,104.09	448,571.70	(102,532.39)
NFLF12314002	BLUE BIRD CORP	29,680.000	1,489,656.03	960,741.60	(528,914.43)
NFLF12314002	CBIZ INC	32,780.000	2,590,216.68	2,486,690.80	(103,525.88)
NFLF12314002	CAVCO INDUSTRIES INC	2,800.000	1,188,392.59	1,454,964.00	266,571.41
NFLF12314002	CELESTICA INC	21,020.000	1,331,019.01	1,656,586.20	325,567.19
NFLF12314002	CENTURY COMMUNITIES INC	4,730.000	456,445.00	317,383.00	(139,062.00)
NFLF12314002	COMFORT SYSTEMS USA INC	3,705.000	1,267,916.02	1,194,232.65	(73,683.37)
NFLF12314002	CRANE NXT CO	15,130.000	936,547.00	777,682.00	(158,865.00)
NFLF12314002	DONNELLEY FINANCIAL SOLUTIONS	22,180.000	1,382,026.51	969,487.80	(412,538.71)
NFLF12314002	DYCOM INDUSTRIES INC	10,050.000	1,434,037.76	1,531,017.00	96,979.24
NFLF12314002	EVERUS CONSTRUCTION GROUP INC	26,859.000	1,663,136.42	996,200.31	(666,936.11)
NFLF12314002	EXLSERVICE HOLDINGS INC	68,045.000	2,132,817.20	3,212,404.45	1,079,587.25
NFLF12314002	FEDERAL SIGNAL CORP	18,110.000	1,536,995.70	1,331,990.50	(205,005.20)
NFLF12314002	FORMFACTOR INC	20,985.000	968,500.90	593,665.65	(374,835.25)
NFLF12314002	HA SUSTAINABLE INFRASTRUCTURE	51,720.000	1,490,437.18	1,512,292.80	21,855.62
NFLF12314002	HURON CONSULTING GROUP INC	14,440.000	1,342,670.10	2,071,418.00	728,747.90
NFLF12314002	ICF INTERNATIONAL INC	11,025.000	1,574,597.61	936,794.25	(637,803.36)
NFLF12314002	INTERDIGITAL INC	11,805.000	1,256,760.30	2,440,683.75	1,183,923.45
NFLF12314002	KORN FERRY	25,285.000	1,662,741.60	1,715,081.55	52,339.95
NFLF12314002	LAKELAND FINANCIAL CORP	23,752.000	1,575,232.64	1,411,818.88	(163,413.76)
NFLF12314002	LIMBACH HOLDINGS INC	20,625.000	991,259.18	1,535,943.75	544,684.57
NFLF12314002	MYR GROUP INC	5,105.000	902,308.75	577,324.45	(324,984.30)
NFLF12314002	STEVEN MADDEN LTD	18,240.000	771,187.20	485,913.60	(285,273.60)
NFLF12314002	MCGRATH RENTCORP	12,030.000	1,455,624.19	1,340,142.00	(115,482.19)
NFLF12314002	MEDICAL RES INC COM	463.000	0.00	0.00	0.00
NFLF12314002	PATHWARD FINANCIAL INC	9,080.000	669,831.84	662,386.00	(7,445.84)
NFLF12314002	MODINE MANUFACTURING CO	5,890.000	560,669.10	452,057.50	(108,611.60)
NFLF12314002	NV5 GLOBAL INC	20,900.000	512,102.25	402,743.00	(109,359.25)



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NFLF12314002	671044105 OSI SYSTEMS INC	15,095.000	2,155,867.90	2,933,562.30	777,694.40
NFLF12314002	74112D101 PRESTIGE CONSUMER HEALTHCARE I	7,405.000	631,567.10	636,607.85	5,040.75
NFLF12314002	741623102 PRIMO BRANDS CORP	60,995.000	1,333,605.64	2,164,712.55	831,106.91
NFLF12314002	82706C108 SILICON MOTION TECHNOLOGY CORP ADR	23,790.000	1,534,789.94	1,202,822.40	(331,967.54)
NFLF12314002	830830105 CHAMPION HOMES INC	20,495.000	1,742,279.95	1,942,106.20	199,826.25
NFLF12314002	88162G103 TETRA TECH INC	33,855.000	1,250,671.41	990,258.75	(260,412.66)
NFLF12314002	902788108 UMB FINANCIAL CORP	21,385.000	1,904,759.83	2,162,023.50	257,263.67
NFLF12314002	922417100 VEECO INSTRUMENTS INC	13,650.000	480,490.97	274,092.00	(206,398.97)
NFLF12314002	G3323L100 FABRINET	6,090.000	1,306,313.46	1,202,835.90	(103,477.56)
NFLF12314002	G87264100 TECNOGLASS INC	16,205.000	827,479.28	1,159,467.75	331,988.47
NFLF12314002	G98196101 WNS HOLDINGS LTD	31,115.000	1,743,147.13	1,913,261.35	170,114.22
NFLF12314002	M87915274 TOWER SEMICONDUCTOR LTD	42,090.000	1,952,105.51	1,500,929.40	(451,176.11)
NFLF12314002	P73684113 ONESPAWORLD HOLDINGS LTD	72,860.000	1,276,625.00	1,223,319.40	(53,305.60)
NFLF12319202	000360206 AAON INC	486.000	44,939.29	37,971.18	(6,968.11)
NFLF12319202	00090Q103 ADT INC	2,705.000	19,213.05	22,018.70	2,805.65
NFLF12319202	001055102 AFLAC INC	4,028.000	363,783.28	447,873.32	84,090.04
NFLF12319202	001084102 AGCO CORP	456.000	54,094.67	42,211.92	(11,882.75)
NFLF12319202	00123Q104 AGNC INVESTMENT CORP	6,300.000	62,205.33	60,354.00	(1,851.33)
NFLF12319202	00130H105 AES CORP/THE	5,166.000	86,193.16	64,161.72	(22,031.44)
NFLF12319202	00187Y100 API GROUP CORP	1,680.000	64,208.71	60,076.80	(4,131.91)
NFLF12319202	00206R102 AT&T INC	52,379.000	1,001,123.27	1,481,278.12	480,154.85
NFLF12319202	002824100 ABBOTT LABORATORIES	12,622.000	1,451,448.30	1,674,308.30	222,860.00
NFLF12319202	00287Y109 ABBVIE INC	12,929.000	2,368,943.05	2,708,884.08	339,941.03
NFLF12319202	00404A109 ACADIA HEALTHCARE CO INC	554.000	43,887.88	16,797.28	(27,090.60)
NFLF12319202	00508Y102 ACUITY INC	225.000	61,983.09	59,253.75	(2,729.34)
NFLF12319202	00724F101 ADOBE INC	3,177.000	1,542,261.83	1,218,474.81	(323,787.02)
NFLF12319202	00751Y106 ADVANCE AUTO PARTS INC	392.000	33,355.28	15,370.32	(17,984.96)
NFLF12319202	00766T100 AECOM	965.000	95,746.96	89,484.45	(6,262.51)
NFLF12319202	007903107 ADVANCED MICRO DEVICES INC	11,747.000	1,953,785.06	1,206,886.78	(746,898.28)
NFLF12319202	00790R104 ADVANCED DRAINAGE SYSTEMS INC	511.000	82,963.69	55,520.15	(27,443.54)
NFLF12319202	008252108 AFFILIATED MANAGERS GROUP INC	201.000	33,661.47	33,774.03	112.56
NFLF12319202	00827B106 AFFIRM HOLDINGS INC	1,885.000	83,792.26	85,183.15	1,390.89
NFLF12319202	00846U101 AGILENT TECHNOLOGIES INC	2,095.000	298,588.88	245,073.10	(53,515.78)
NFLF12319202	008492100 AGREE REALTY CORP	710.000	42,399.54	54,804.90	12,405.36
NFLF12319202	009066101 AIRBNB INC	3,123.000	489,885.86	373,073.58	(116,812.28)
NFLF12319202	00912X302 AIR LEASE CORP	755.000	38,367.85	36,474.05	(1,893.80)
NFLF12319202	009158106 AIR PRODUCTS AND CHEMICALS INC	1,620.000	413,444.32	477,770.40	64,326.08
NFLF12319202	00971T101 AKAMAI TECHNOLOGIES INC	1,090.000	113,897.00	87,745.00	(26,152.00)
NFLF12319202	011659109 ALASKA AIR GROUP INC	895.000	41,132.25	44,051.90	2,919.65
NFLF12319202	012653101 ALBEMARLE CORP	850.000	104,109.94	61,217.00	(42,892.94)
NFLF12319202	013091103 ALBERTSONS COS INC	3,040.000	64,672.15	66,849.60	2,177.45
NFLF12319202	013872106 ALCOA CORP	1,795.000	61,503.40	54,747.50	(6,755.90)
NFLF12319202	015271109 ALEXANDRIA REAL ESTATE EQUITIE	1,252.000	153,095.00	115,822.52	(37,272.48)



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BERT BELL/PETE ROZELLE NFL RET

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NFLF12319202	016255101 ALIGN TECHNOLOGY INC	547.000	163,961.55	86,896.42	(77,065.13)
NFLF12319202	01741R102 ATI INC	900.000	50,421.93	46,827.00	(3,594.93)
NFLF12319202	01749D105 ALLEGRO MICROSYSTEMS INC	755.000	18,734.10	18,973.15	239.05
NFLF12319202	018802108 ALLIANT ENERGY CORP	1,864.000	98,284.24	119,948.40	21,664.16
NFLF12319202	01973R101 ALLISON TRANSMISSION HOLDINGS	634.000	54,626.26	60,654.78	6,028.52
NFLF12319202	020002101 ALLSTATE CORP/THE	1,916.000	341,386.71	396,746.12	55,359.41
NFLF12319202	02005N100 ALLY FINANCIAL INC	2,001.000	79,520.73	72,976.47	(6,544.26)
NFLF12319202	02043Q107 ALNYLAM PHARMACEUTICALS INC	940.000	164,036.37	253,818.80	89,782.43
NFLF12319202	02079K107 ALPHABET INC	35,412.000	5,598,233.79	5,532,416.76	(65,817.03)
NFLF12319202	02079K305 ALPHABET INC	42,894.000	6,744,403.41	6,633,128.16	(111,275.25)
NFLF12319202	02209S103 ALTRIA GROUP INC	12,371.000	569,642.03	742,507.42	172,865.39
NFLF12319202	023135106 AMAZON.COM INC	68,495.000	12,865,526.47	13,031,858.70	166,332.23
NFLF12319202	023436108 AMEDISYS INC	237.000	21,938.10	21,953.31	15.21
NFLF12319202	023586100 U-HAUL HOLDING CO	68.000	4,592.72	4,444.48	(148.24)
NFLF12319202	023586506 U-HAUL HOLDING CO	732.000	48,249.36	43,319.76	(4,929.60)
NFLF12319202	023608102 AMEREN CORP	1,940.000	152,012.49	194,776.00	42,763.51
NFLF12319202	02376R102 AMERICAN AIRLINES GROUP INC	4,772.000	72,763.94	50,344.60	(22,419.34)
NFLF12319202	023939101 AMENTUM HOLDINGS INC	985.000	23,640.79	17,927.00	(5,713.79)
NFLF12319202	025537101 AMERICAN ELECTRIC POWER CO INC	3,887.000	346,752.11	424,732.49	77,980.38
NFLF12319202	025816109 AMERICAN EXPRESS CO	4,043.000	977,076.61	1,087,769.15	110,692.54
NFLF12319202	025932104 AMERICAN FINANCIAL GROUP INC/O	524.000	71,322.89	68,822.16	(2,500.73)
NFLF12319202	02665T306 AMERICAN HOMES 4 RENT	2,460.000	90,292.07	93,012.60	2,720.53
NFLF12319202	026874784 AMERICAN INTERNATIONAL GROUP I	4,546.000	355,010.61	395,229.24	40,218.63
NFLF12319202	03027X100 AMERICAN TOWER CORP	3,407.000	674,083.28	741,363.20	67,279.92
NFLF12319202	030420103 AMERICAN WATER WORKS CO INC	1,423.000	177,601.17	209,920.96	32,319.79
NFLF12319202	03064D108 AMERICOLD REALTY TRUST INC	2,068.000	50,523.41	44,379.28	(6,144.13)
NFLF12319202	03073E105 CENCORA INC	1,264.000	310,388.91	351,505.76	41,116.85
NFLF12319202	03076C106 AMERIPRISE FINANCIAL INC	702.000	317,964.11	339,845.22	21,881.11
NFLF12319202	031100100 AMETEK INC	1,684.000	306,513.22	289,883.76	(16,629.46)
NFLF12319202	031162100 AMGEN INC	3,914.000	1,113,491.38	1,219,406.70	105,915.32
NFLF12319202	031652100 AMKOR TECHNOLOGY INC	690.000	26,814.57	12,461.40	(14,353.17)
NFLF12319202	032095101 AMPHENOL CORP	8,617.000	519,841.27	565,189.03	45,347.76
NFLF12319202	032654105 ANALOG DEVICES INC	3,616.000	725,647.02	729,238.72	3,591.70
NFLF12319202	035710839 ANNALY CAPITAL MANAGEMENT INC	4,087.000	80,279.69	83,006.97	2,727.28
NFLF12319202	03662Q105 ANSYS INC	637.000	219,193.65	201,648.72	(17,544.93)
NFLF12319202	03674X106 ANTERO RESOURCES CORP	2,110.000	65,126.10	85,328.40	20,202.30
NFLF12319202	036752103 ELEVANCE HEALTH INC	1,697.000	836,958.88	738,127.12	(98,831.76)
NFLF12319202	03676B102 ANTERO MIDSTREAM CORP	2,470.000	36,045.35	44,460.00	8,414.65
NFLF12319202	03743Q108 APA CORP	2,636.000	82,399.34	55,408.72	(26,990.62)
NFLF12319202	03753U106 APELLIS PHARMACEUTICALS INC	650.000	38,207.00	14,215.50	(23,991.50)
NFLF12319202	03769M106 APOLLO GLOBAL MANAGEMENT INC	3,806.000	465,057.25	521,193.64	56,136.39
NFLF12319202	037833100 APPLE INC	107,522.000	19,956,233.60	23,883,861.86	3,927,628.26
NFLF12319202	03783C100 APPFOLIO INC	151.000	37,646.03	33,204.90	(4,441.13)



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NFLF12319202	038222105 APPLIED MATERIALS INC	5,938.000	1,169,840.53	861,722.56	(308,117.97)
NFLF12319202	03831W108 APPLOVIN CORP	1,913.000	236,979.58	506,887.61	269,908.03
NFLF12319202	038336103 APTARGROUP INC	482.000	70,540.19	71,519.16	978.97
NFLF12319202	03852U106 ARAMARK	1,908.000	64,118.53	65,864.16	1,745.63
NFLF12319202	039483102 ARCHER-DANIELS-MIDLAND CO	3,478.000	208,961.37	166,978.78	(41,982.59)
NFLF12319202	03990B101 ARES MANAGEMENT CORP	1,350.000	191,271.33	197,923.50	6,652.17
NFLF12319202	040413205 ARISTA NETWORKS INC	7,518.000	591,048.05	582,494.64	(8,553.41)
NFLF12319202	04247X102 ARMSTRONG WORLD INDUSTRIES INC	317.000	40,512.02	44,658.96	4,146.94
NFLF12319202	042735100 ARROW ELECTRONICS INC	383.000	48,412.02	39,766.89	(8,645.13)
NFLF12319202	044186104 ASHLAND INC	308.000	29,738.84	18,261.32	(11,477.52)
NFLF12319202	04621X108 ASSURANT INC	374.000	72,142.20	78,446.50	6,304.30
NFLF12319202	04626A103 ASTERA LABS INC	800.000	88,702.75	47,736.00	(40,966.75)
NFLF12319202	049468101 ATLISSIAN CORP	1,179.000	243,441.50	250,195.59	6,754.09
NFLF12319202	049560105 ATMOS ENERGY CORP	1,129.000	141,489.16	174,520.82	33,031.66
NFLF12319202	052769106 AUTODESK INC	1,572.000	417,153.81	411,549.60	(5,604.21)
NFLF12319202	053015103 AUTOMATIC DATA PROCESSING INC	3,000.000	780,993.52	916,590.00	135,596.48
NFLF12319202	05329W102 AUTONATION INC	186.000	30,695.54	30,117.12	(578.42)
NFLF12319202	053332102 AUTOZONE INC	124.000	399,017.29	472,784.72	73,767.43
NFLF12319202	053484101 AVALONBAY COMMUNITIES INC	1,035.000	199,646.61	222,131.70	22,485.09
NFLF12319202	05352A100 AVANTOR INC	4,945.000	120,190.73	80,158.45	(40,032.28)
NFLF12319202	053611109 AVERY DENNISON CORP	585.000	125,837.23	104,112.45	(21,724.78)
NFLF12319202	053774105 AVIS BUDGET GROUP INC	115.000	14,082.90	8,728.50	(5,354.40)
NFLF12319202	053807103 AVNET INC	550.000	27,554.62	26,449.50	(1,105.12)
NFLF12319202	05464C101 AXON ENTERPRISE INC	530.000	197,320.59	278,753.50	81,432.91
NFLF12319202	05478C105 AZEK CO INC/THE	1,030.000	51,796.65	50,356.70	(1,439.95)
NFLF12319202	05550J101 BJ'S WHOLESALE CLUB HOLDINGS I	962.000	78,260.74	109,764.20	31,503.46
NFLF12319202	05561Q201 BOK FINANCIAL CORP	140.000	12,880.00	14,581.00	1,701.00
NFLF12319202	05605H100 BWX TECHNOLOGIES INC	668.000	69,690.30	65,898.20	(3,792.10)
NFLF12319202	05722G100 BAKER HUGHES CO	7,276.000	259,890.57	319,780.20	59,889.63
NFLF12319202	058498106 BALL CORP	2,154.000	139,860.04	112,158.78	(27,701.26)
NFLF12319202	060505104 BANK OF AMERICA CORP	48,585.000	1,905,888.62	2,027,452.05	121,563.43
NFLF12319202	064058100 BANK OF NEW YORK MELLON CORP/T	5,245.000	329,536.57	439,898.15	110,361.58
NFLF12319202	06417N103 BANK OZK	765.000	34,657.28	33,239.25	(1,418.03)
NFLF12319202	070830104 BATH & BODY WORKS INC	1,575.000	75,510.50	47,754.00	(27,756.50)
NFLF12319202	071813109 BAXTER INTERNATIONAL INC	3,706.000	149,306.41	126,856.38	(22,450.03)
NFLF12319202	075887109 BECTON DICKINSON & CO	2,110.000	513,780.42	483,316.60	(30,463.82)
NFLF12319202	07831C103 BELLRING BRANDS INC	940.000	57,823.90	69,992.40	12,168.50
NFLF12319202	08265T208 BENTLEY SYSTEMS INC	1,015.000	51,587.30	39,930.10	(11,657.20)
NFLF12319202	084423102 W R BERKLEY CORP	2,139.000	128,333.02	152,211.24	23,878.22
NFLF12319202	084670702 BERKSHIRE HATHAWAY INC	13,358.000	5,807,491.98	7,114,203.64	1,306,711.66
NFLF12319202	08579W103 BERRY GLOBAL GROUP INC	834.000	48,035.66	58,221.54	10,185.88
NFLF12319202	086516101 BEST BUY CO INC	1,556.000	127,573.74	114,537.16	(13,036.58)
NFLF12319202	090043100 BILL HOLDINGS INC	728.000	51,130.96	33,407.92	(17,723.04)



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NFLF12319202	090572207	BIO-RAD LABORATORIES INC	137.000	47,310.93	33,367.72	(13,943.21)
NFLF12319202	09061G101	BIOMARIN PHARMACEUTICAL INC	1,379.000	114,273.01	97,481.51	(16,791.50)
NFLF12319202	09062X103	BIOGEN INC	1,063.000	212,220.46	145,460.92	(66,759.54)
NFLF12319202	09073M104	BIO-TECHNE CORP	1,146.000	80,089.43	67,189.98	(12,899.45)
NFLF12319202	09260D107	BLACKSTONE INC	5,265.000	733,320.98	735,941.70	2,620.72
NFLF12319202	09290D101	BLACKROCK INC	1,078.000	937,253.96	1,020,305.44	83,051.48
NFLF12319202	093671105	H&R BLOCK INC	995.000	49,962.55	54,635.45	4,672.90
NFLF12319202	09581B103	BLUE OWL CAPITAL INC	3,820.000	75,138.80	76,552.80	1,414.00
NFLF12319202	097023105	BOEING CO/THE	5,459.000	994,053.25	931,032.45	(63,020.80)
NFLF12319202	09857L108	BOOKING HOLDINGS INC	242.000	932,805.53	1,114,872.22	182,066.69
NFLF12319202	099502106	BOOZ ALLEN HAMILTON HOLDING CO	920.000	131,838.98	96,213.60	(35,625.38)
NFLF12319202	099724106	BORGWARNER INC	1,569.000	54,118.26	44,951.85	(9,166.41)
NFLF12319202	100557107	BOSTON BEER CO INC/THE	53.000	16,134.26	12,658.52	(3,475.74)
NFLF12319202	101121101	BXP INC	1,142.000	76,433.34	76,730.98	297.64
NFLF12319202	101137107	BOSTON SCIENTIFIC CORP	10,720.000	799,357.09	1,081,433.60	282,076.51
NFLF12319202	103304101	BOYD GAMING CORP	415.000	27,937.80	27,319.45	(618.35)
NFLF12319202	109194100	BRIGHT HORIZONS FAMILY SOLUTIO	420.000	47,864.27	53,356.80	5,492.53
NFLF12319202	10922N103	BRIGHTHOUSE FINANCIAL INC	430.000	22,549.50	24,935.70	2,386.20
NFLF12319202	110122108	BRISTOL-MYERS SQUIBB CO	14,800.000	815,354.76	902,652.00	87,297.24
NFLF12319202	11120U105	BRIXMOR PROPERTY GROUP INC	2,177.000	52,421.35	57,799.35	5,378.00
NFLF12319202	11133T103	BROADRIDGE FINANCIAL SOLUTIONS	854.000	180,354.41	207,060.84	26,706.43
NFLF12319202	11135F101	BROADCOM INC	33,563.000	5,012,607.97	5,619,453.09	606,845.12
NFLF12319202	11285B108	BROOKFIELD RENEWABLE CORP	990.000	24,794.00	27,640.80	2,846.80
NFLF12319202	114340102	AZENTA INC	258.000	15,552.24	8,937.12	(6,615.12)
NFLF12319202	115236101	BROWN & BROWN INC	1,742.000	161,540.82	216,704.80	55,163.98
NFLF12319202	115637100	BROWN-FORMAN CORP	290.000	15,355.50	9,706.30	(5,649.20)
NFLF12319202	115637209	BROWN-FORMAN CORP	1,247.000	61,715.89	42,323.18	(19,392.71)
NFLF12319202	116794108	BRUKER CORP	724.000	65,678.41	30,219.76	(35,458.65)
NFLF12319202	117043109	BRUNSWICK CORP/DE	416.000	39,428.52	22,401.60	(17,026.92)
NFLF12319202	12008R107	BUILDERS FIRSTSOURCE INC	826.000	163,451.91	103,200.44	(60,251.47)
NFLF12319202	122017106	BURLINGTON STORES INC	463.000	111,318.80	110,346.79	(972.01)
NFLF12319202	12503M108	CBOE GLOBAL MARKETS INC	770.000	145,350.19	174,243.30	28,893.11
NFLF12319202	12504L109	CBRE GROUP INC	2,231.000	234,008.21	291,770.18	57,761.97
NFLF12319202	12510Q100	CCC INTELLIGENT SOLUTIONS HOLD	3,505.000	39,996.02	31,650.15	(8,345.87)
NFLF12319202	12514G108	CDW CORP/DE	980.000	233,225.84	157,054.80	(76,171.04)
NFLF12319202	125269100	CF INDUSTRIES HOLDINGS INC	1,270.000	106,342.83	99,250.50	(7,092.33)
NFLF12319202	12541W209	CH ROBINSON WORLDWIDE INC	847.000	69,896.79	86,732.80	16,836.01
NFLF12319202	125523100	CIGNA GROUP/THE	1,963.000	687,508.77	645,827.00	(41,681.77)
NFLF12319202	12572Q105	CME GROUP INC	2,623.000	581,001.14	695,855.67	114,854.53
NFLF12319202	125896100	CMS ENERGY CORP	2,174.000	135,766.95	163,289.14	27,522.19
NFLF12319202	126117100	CNA FINANCIAL CORP	130.000	5,904.60	6,602.70	698.10
NFLF12319202	126408103	CSX CORP	14,062.000	504,826.66	413,844.66	(90,982.00)
NFLF12319202	126650100	CVS HEALTH CORP	9,200.000	685,602.72	623,300.00	(62,302.72)



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NFLF12319202	127097103 COTERRA ENERGY INC	5,316.000	148,180.69	153,632.40	5,451.71
NFLF12319202	127190304 CACI INTERNATIONAL INC	161.000	62,023.59	59,074.12	(2,949.47)
NFLF12319202	127387108 CADENCE DESIGN SYSTEMS INC	1,989.000	608,144.38	505,862.37	(102,282.01)
NFLF12319202	12769G100 CAESARS ENTERTAINMENT INC	1,522.000	64,605.78	38,050.00	(26,555.78)
NFLF12319202	133131102 CAMDEN PROPERTY TRUST	755.000	77,481.86	92,336.50	14,854.64
NFLF12319202	134429109 THE CAMPBELL'S COMPANY	1,400.000	61,502.25	55,888.00	(5,614.25)
NFLF12319202	14040H105 CAPITAL ONE FINANCIAL CORP	2,762.000	431,864.10	495,226.60	63,362.50
NFLF12319202	14149Y108 CARDINAL HEALTH INC	1,777.000	204,671.41	244,817.29	40,145.88
NFLF12319202	142339100 CARLISLE COS INC	329.000	127,683.42	112,024.50	(15,658.92)
NFLF12319202	143130102 CARMAX INC	1,131.000	96,865.73	88,127.52	(8,738.21)
NFLF12319202	14316J108 CARLYLE GROUP INC/THE	1,595.000	75,579.94	69,526.05	(6,053.89)
NFLF12319202	143658300 CARNIVAL CORP	7,481.000	134,923.72	146,103.93	11,180.21
NFLF12319202	14448C104 CARRIER GLOBAL CORP	6,123.000	368,352.49	388,198.20	19,845.71
NFLF12319202	146229109 CARTER'S INC	242.000	20,492.56	9,897.80	(10,594.76)
NFLF12319202	146869102 CARVANA CO	789.000	120,961.50	164,964.12	44,002.62
NFLF12319202	147528103 CASEY'S GENERAL STORES INC	270.000	91,762.54	117,190.80	25,428.26
NFLF12319202	148929102 CAVA GROUP INC	544.000	46,727.53	47,007.04	279.51
NFLF12319202	149123101 CATERPILLAR INC	3,523.000	1,284,677.97	1,161,885.40	(122,792.57)
NFLF12319202	150870103 CELANESE CORP	794.000	122,755.78	45,075.38	(77,680.40)
NFLF12319202	15118V207 CELSIUS HOLDINGS INC	1,263.000	90,911.42	44,988.06	(45,923.36)
NFLF12319202	15135B101 CENTENE CORP	3,679.000	277,737.96	223,352.09	(54,385.87)
NFLF12319202	15189T107 CENTERPOINT ENERGY INC	4,702.000	139,266.89	170,353.46	31,086.57
NFLF12319202	15677J108 DAYFORCE INC	1,097.000	72,820.54	63,988.01	(8,832.53)
NFLF12319202	15687V109 CERTARA INC	870.000	15,555.60	8,613.00	(6,942.60)
NFLF12319202	159864107 CHARLES RIVER LABORATORIES INT	373.000	92,863.52	56,143.96	(36,719.56)
NFLF12319202	16119P108 CHARTER COMMUNICATIONS INC	675.000	206,100.90	248,757.75	42,656.85
NFLF12319202	16359R103 CHEMED CORP	108.000	68,153.44	66,454.56	(1,698.88)
NFLF12319202	163851108 CHEMOURS CO/THE	918.000	23,464.51	12,420.54	(11,043.97)
NFLF12319202	16411R208 CHENIERE ENERGY INC	1,630.000	285,343.81	377,182.00	91,838.19
NFLF12319202	165167735 EXPAND ENERGY CORP	1,683.000	154,956.42	187,351.56	32,395.14
NFLF12319202	166764100 CHEVRON CORP	11,945.000	1,886,337.41	1,998,279.05	111,941.64
NFLF12319202	169656105 CHIPOTLE MEXICAN GRILL INC	9,965.000	576,102.33	500,342.65	(75,759.68)
NFLF12319202	169905106 CHOICE HOTELS INTERNATIONAL IN	200.000	25,456.62	26,556.00	1,099.38
NFLF12319202	171340102 CHURCH & DWIGHT CO INC	1,780.000	186,573.15	195,960.20	9,387.05
NFLF12319202	171484108 CHURCHILL DOWNS INC	508.000	62,722.44	56,423.56	(6,298.88)
NFLF12319202	171779309 CIENA CORP	1,029.000	57,095.85	62,182.47	5,086.62
NFLF12319202	172062101 CINCINNATI FINANCIAL CORP	1,117.000	143,932.85	165,003.24	21,070.39
NFLF12319202	172755100 CIRRUS LOGIC INC	357.000	33,966.02	35,576.84	1,610.82
NFLF12319202	17275R102 CISCO SYSTEMS INC	29,127.000	1,515,325.24	1,797,427.17	282,101.93
NFLF12319202	172908105 CINTAS CORP	2,523.000	450,579.91	518,552.19	67,972.28
NFLF12319202	172967424 CITIGROUP INC	13,813.000	902,815.87	980,584.87	77,769.00
NFLF12319202	174610105 CITIZENS FINANCIAL GROUP INC	3,202.000	121,048.21	131,185.94	10,137.73
NFLF12319202	17888H103 CIVITAS RESOURCES INC	710.000	47,589.34	24,771.90	(22,817.44)



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BERT BELL/PETE ROZELLE NFL RET

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NFLF12319202	184496107 CLEAN HARBORS INC	372.000	76,505.07	73,321.20	(3,183.87)
NFLF12319202	18539C105 CLEARWAY ENERGY INC	230.000	4,947.30	6,545.80	1,598.50
NFLF12319202	18539C204 CLEARWAY ENERGY INC	540.000	12,447.00	16,345.80	3,898.80
NFLF12319202	185899101 CLEVELAND-CLIFFS INC	3,200.000	68,529.15	26,304.00	(42,225.15)
NFLF12319202	189054109 CLOROX CO/THE	906.000	139,229.46	133,408.50	(5,820.96)
NFLF12319202	18915M107 CLOUDFLARE INC	2,221.000	224,344.62	250,284.49	25,939.87
NFLF12319202	191098102 COCA-COLA CONSOLIDATED INC	44.000	48,691.66	59,400.00	10,708.34
NFLF12319202	191216100 COCA-COLA CO/THE	28,330.000	1,763,362.01	2,028,994.60	265,632.59
NFLF12319202	192422103 COGNEX CORP	1,139.000	47,790.33	33,976.37	(13,813.96)
NFLF12319202	192446102 COGNIZANT TECHNOLOGY SOLUTIONS	3,628.000	269,762.83	277,542.00	7,779.17
NFLF12319202	19247G107 COHERENT CORP	903.000	58,018.16	58,640.82	622.66
NFLF12319202	19260Q107 COINBASE GLOBAL INC	1,478.000	383,798.97	254,555.94	(129,243.03)
NFLF12319202	194014502 ENOVIS CORP	333.000	20,138.73	12,723.93	(7,414.80)
NFLF12319202	194162103 COLGATE-PALMOLIVE CO	5,933.000	536,580.07	555,922.10	19,342.03
NFLF12319202	197236102 COLUMBIA BANKING SYSTEM INC	1,383.000	28,431.88	34,492.02	6,060.14
NFLF12319202	198516106 COLUMBIA SPORTSWEAR CO	206.000	16,723.08	15,592.14	(1,130.94)
NFLF12319202	199908104 COMFORT SYSTEMS USA INC	257.000	86,953.29	82,838.81	(4,114.48)
NFLF12319202	20030N101 COMCAST CORP	27,357.000	1,151,640.49	1,009,473.30	(142,167.19)
NFLF12319202	200340107 COMERICA INC	966.000	54,807.36	57,051.96	2,244.60
NFLF12319202	200525103 COMMERCE BANCSHARES INC/MO	901.000	47,486.89	56,069.23	8,582.34
NFLF12319202	205887102 CONAGRA BRANDS INC	3,475.000	100,700.89	92,678.25	(8,022.64)
NFLF12319202	20602D101 CONCENTRIX CORP	286.000	18,825.52	15,913.04	(2,912.48)
NFLF12319202	20717M103 CONFLUENT INC	1,780.000	55,157.42	41,723.20	(13,434.22)
NFLF12319202	20825C104 CONOCOPHILLIPS	9,443.000	1,143,007.22	991,703.86	(151,303.36)
NFLF12319202	209115104 CONSOLIDATED EDISON INC	2,526.000	233,399.67	279,350.34	45,950.67
NFLF12319202	21036P108 CONSTELLATION BRANDS INC	1,148.000	294,438.36	210,680.96	(83,757.40)
NFLF12319202	21037T109 CONSTELLATION ENERGY CORP	2,298.000	454,709.11	463,345.74	8,636.63
NFLF12319202	216648501 COOPER COS INC/THE	1,422.000	140,646.60	119,945.70	(20,700.90)
NFLF12319202	217204106 COPART INC	6,359.000	367,875.00	359,855.81	(8,019.19)
NFLF12319202	21871X109 COREBRIDGE FINANCIAL INC	1,975.000	58,459.85	62,350.75	3,890.90
NFLF12319202	21874C102 CORE & MAIN INC	1,380.000	75,176.02	66,667.80	(8,508.22)
NFLF12319202	219350105 CORNING INC	5,586.000	201,637.46	255,727.08	54,089.62
NFLF12319202	219798105 QUIDELORTHO CORP	407.000	19,119.18	14,232.79	(4,886.39)
NFLF12319202	219948106 CORPAY INC	493.000	156,588.32	171,918.96	15,330.64
NFLF12319202	22052L104 CORTEVA INC	5,013.000	292,648.62	315,468.09	22,819.47
NFLF12319202	22160K105 COSTCO WHOLESALE CORP	3,236.000	2,523,663.94	3,060,544.08	536,880.14
NFLF12319202	22160N109 COSTAR GROUP INC	3,025.000	277,530.42	239,670.75	(37,859.67)
NFLF12319202	222070203 COTY INC	2,440.000	28,671.22	13,346.80	(15,324.42)
NFLF12319202	22266T109 COUPANG INC	8,440.000	158,865.33	185,089.20	26,223.87
NFLF12319202	222795502 COUSINS PROPERTIES INC	1,210.000	31,301.78	35,695.00	4,393.22
NFLF12319202	224408104 CRANE CO	357.000	49,807.67	54,685.26	4,877.59
NFLF12319202	224441105 CRANE NXT CO	299.000	18,435.73	15,368.60	(3,067.13)
NFLF12319202	225310101 CREDIT ACCEPTANCE CORP	46.000	24,830.99	23,752.10	(1,078.89)



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NFLF12319202	227046109	CROCS INC	412.000	57,370.30	43,754.40	(13,615.90)
NFLF12319202	22788C105	CROWDSTRIKE HOLDINGS INC	1,679.000	553,278.29	591,981.82	38,703.53
NFLF12319202	22822V101	CROWN CASTLE INC	3,171.000	328,695.10	330,513.33	1,818.23
NFLF12319202	228368106	CROWN HOLDINGS INC	853.000	69,344.77	76,138.78	6,794.01
NFLF12319202	229663109	CUBESMART	1,624.000	72,580.95	69,361.04	(3,219.91)
NFLF12319202	229899109	CULLEN/FROST BANKERS INC	429.000	49,422.15	53,710.80	4,288.65
NFLF12319202	231021106	CUMMINS INC	997.000	304,154.25	312,499.68	8,345.43
NFLF12319202	231561101	CURTISS-WRIGHT CORP	279.000	76,992.92	88,518.33	11,525.41
NFLF12319202	23331A109	DR HORTON INC	2,070.000	329,899.15	263,159.10	(66,740.05)
NFLF12319202	233331107	DTE ENERGY CO	1,508.000	174,060.65	208,511.16	34,450.51
NFLF12319202	23345M107	DT MIDSTREAM INC	731.000	52,140.14	70,526.88	18,386.74
NFLF12319202	23355L106	DXC TECHNOLOGY CO	1,108.000	23,500.68	18,891.40	(4,609.28)
NFLF12319202	235851102	DANAHER CORP	4,710.000	1,150,477.16	965,550.00	(184,927.16)
NFLF12319202	237194105	DARDEN RESTAURANTS INC	855.000	146,492.73	177,634.80	31,142.07
NFLF12319202	237266101	DARLING INGREDIENTS INC	1,045.000	47,708.15	32,645.80	(15,062.35)
NFLF12319202	23804L103	DATADOG INC	2,217.000	276,150.18	219,948.57	(56,201.61)
NFLF12319202	23918K108	DAVITA INC	344.000	48,585.19	52,621.68	4,036.49
NFLF12319202	243537107	DECKERS OUTDOOR CORP	1,106.000	176,567.34	123,661.86	(52,905.48)
NFLF12319202	244199105	DEERE & CO	1,819.000	761,815.89	853,747.65	91,931.76
NFLF12319202	24703L202	DELL TECHNOLOGIES INC	2,002.000	260,365.31	182,482.30	(77,883.01)
NFLF12319202	247361702	DELTA AIR LINES INC	4,691.000	233,012.58	204,527.60	(28,484.98)
NFLF12319202	24906P109	DENTSPLY SIRONA INC	1,263.000	41,918.97	18,869.22	(23,049.75)
NFLF12319202	25179M103	DEVON ENERGY CORP	4,540.000	214,708.73	169,796.00	(44,912.73)
NFLF12319202	252131107	DEXCOM INC	2,848.000	357,019.47	194,489.92	(162,529.55)
NFLF12319202	25278X109	DIAMONDBACK ENERGY INC	1,376.000	261,778.92	219,994.88	(41,784.04)
NFLF12319202	253393102	DICK'S SPORTING GOODS INC	409.000	91,271.28	82,438.04	(8,833.24)
NFLF12319202	253868103	DIGITAL REALTY TRUST INC	2,417.000	361,657.14	346,331.93	(15,325.21)
NFLF12319202	25400Q105	TRUMP MEDIA & TECHNOLOGY GROUP	490.000	18,178.20	9,574.60	(8,603.60)
NFLF12319202	254067101	DILLARD'S INC	19.000	8,204.61	6,804.47	(1,400.14)
NFLF12319202	254687106	WALT DISNEY CO/THE	13,248.000	1,574,189.11	1,307,577.60	(266,611.51)
NFLF12319202	254709108	DISCOVER FINANCIAL SERVICES	1,824.000	257,501.79	311,356.80	53,855.01
NFLF12319202	256163106	DOCUSIGN INC	1,466.000	96,640.53	119,332.40	22,691.87
NFLF12319202	25659T107	DOLBY LABORATORIES INC	443.000	36,910.81	35,577.33	(1,333.48)
NFLF12319202	256677105	DOLLAR GENERAL CORP	1,598.000	221,874.00	140,512.14	(81,361.86)
NFLF12319202	256746108	DOLLAR TREE INC	1,479.000	178,243.20	111,028.53	(67,214.67)
NFLF12319202	25746U109	DOMINION ENERGY INC	6,109.000	307,708.28	342,531.63	34,823.35
NFLF12319202	25754A201	DOMINO'S PIZZA INC	254.000	123,121.03	116,700.30	(6,420.73)
NFLF12319202	257651109	DONALDSON CO INC	870.000	64,213.25	58,342.20	(5,871.05)
NFLF12319202	25809K105	DOORDASH INC	2,579.000	375,648.73	471,363.83	95,715.10
NFLF12319202	25862V105	DOUBLEVERIFY HOLDINGS INC	890.000	29,316.25	11,899.30	(17,416.95)
NFLF12319202	260003108	DOVER CORP	1,000.000	179,307.61	175,680.00	(3,627.61)
NFLF12319202	260557103	DOW INC	5,128.000	275,290.76	179,069.76	(96,221.00)
NFLF12319202	26142V105	DRAFTKINGS INC	3,300.000	143,594.76	109,593.00	(34,001.76)



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NFLF12319202	26210C104	DROPBOX INC	1,615.000	40,421.80	43,136.65	2,714.85
NFLF12319202	26441C204	DUKE ENERGY CORP	5,630.000	564,268.44	686,691.10	122,422.66
NFLF12319202	26484T106	DUN & BRADSTREET HOLDINGS INC	1,895.000	19,025.80	16,941.30	(2,084.50)
NFLF12319202	26603R106	DUOLINGO INC	275.000	65,207.37	85,398.50	20,191.13
NFLF12319202	26614N102	DUPONT DE NEMOURS INC	3,049.000	233,912.46	227,699.32	(6,213.14)
NFLF12319202	26622P107	DOXIMITY INC	885.000	29,199.13	51,356.55	22,157.42
NFLF12319202	26701L100	DUTCH BROS INC	800.000	35,006.55	49,392.00	14,385.45
NFLF12319202	268150109	DYNATRACE INC	2,176.000	104,027.25	102,598.40	(1,428.85)
NFLF12319202	26856L103	ELF BEAUTY INC	358.000	75,302.09	22,478.82	(52,823.27)
NFLF12319202	26875P101	EOG RESOURCES INC	4,087.000	524,315.03	524,116.88	(198.15)
NFLF12319202	26884L109	EQT CORP	4,300.000	167,813.67	229,749.00	61,935.33
NFLF12319202	26884U109	EPR PROPERTIES	490.000	20,800.50	25,778.90	4,978.40
NFLF12319202	26969P108	EAGLE MATERIALS INC	243.000	64,875.18	53,928.99	(10,946.19)
NFLF12319202	27579R104	EAST WEST BANCORP INC	1,007.000	83,423.09	90,388.32	6,965.23
NFLF12319202	277276101	EASTGROUP PROPERTIES INC	358.000	63,884.25	63,061.70	(822.55)
NFLF12319202	277432100	EASTMAN CHEMICAL CO	838.000	82,573.83	73,836.18	(8,737.65)
NFLF12319202	278642103	EBAY INC	3,488.000	192,233.32	236,242.24	44,008.92
NFLF12319202	278865100	ECOLAB INC	1,822.000	426,640.27	461,913.44	35,273.17
NFLF12319202	281020107	EDISON INTERNATIONAL	2,774.000	193,290.40	163,444.08	(29,846.32)
NFLF12319202	28176E108	EDWARDS LIFESCIENCES CORP	4,266.000	385,951.65	309,199.68	(76,751.97)
NFLF12319202	28414H103	ELANCO ANIMAL HEALTH INC	3,268.000	52,211.79	34,314.00	(17,897.79)
NFLF12319202	285512109	ELECTRONIC ARTS INC	1,928.000	261,228.60	278,634.56	17,405.96
NFLF12319202	28618M106	ELEMENT SOLUTIONS INC	1,480.000	36,949.61	33,462.80	(3,486.81)
NFLF12319202	29084Q100	EMCOR GROUP INC	332.000	122,447.62	122,717.16	269.54
NFLF12319202	291011104	EMERSON ELECTRIC CO	4,169.000	477,400.40	457,089.16	(20,311.24)
NFLF12319202	29261A100	ENCOMPASS HEALTH CORP	722.000	61,898.77	73,124.16	11,225.39
NFLF12319202	29355A107	ENPHASE ENERGY INC	959.000	107,975.57	59,505.95	(48,469.62)
NFLF12319202	29362U104	ENTEGRIS INC	1,099.000	144,245.56	96,140.52	(48,105.04)
NFLF12319202	29364G103	ENTERGY CORP	3,106.000	182,609.01	265,531.94	82,922.93
NFLF12319202	29414B104	EPAM SYSTEMS INC	398.000	104,535.31	67,198.32	(37,336.99)
NFLF12319202	29415F104	ENVISTA HOLDINGS CORP	1,055.000	22,235.28	18,209.30	(4,025.98)
NFLF12319202	29430C102	VESTIS CORP	809.000	15,056.18	8,009.10	(7,047.08)
NFLF12319202	294429105	EQUIFAX INC	896.000	238,169.04	218,229.76	(19,939.28)
NFLF12319202	29444U700	EQUINIX INC	704.000	591,538.28	574,006.40	(17,531.88)
NFLF12319202	29452E101	EQUITABLE HOLDINGS INC	2,277.000	91,867.97	118,608.93	26,740.96
NFLF12319202	29472R108	EQUITY LIFESTYLE PROPERTIES INC	1,372.000	89,010.82	91,512.40	2,501.58
NFLF12319202	29476L107	EQUITY RESIDENTIAL	2,750.000	178,465.49	196,845.00	18,379.51
NFLF12319202	29605J106	ESAB CORP	412.000	46,160.74	47,998.00	1,837.26
NFLF12319202	29670G102	ESSENTIAL UTILITIES INC	1,831.000	68,158.34	72,379.43	4,221.09
NFLF12319202	297178105	ESSEX PROPERTY TRUST INC	466.000	119,210.57	142,861.62	23,651.05
NFLF12319202	29786A106	ETSY INC	806.000	53,450.17	38,027.08	(15,423.09)
NFLF12319202	298736109	EURONET WORLDWIDE INC	302.000	33,088.16	32,268.70	(819.46)
NFLF12319202	29977A105	EVERCORE INC	259.000	52,566.23	51,727.48	(838.75)



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NFLF12319202	30034W106	EVERGY INC	1,620.000	90,402.46	111,699.00	21,296.54
NFLF12319202	30040W108	EVERSOURCE ENERGY	2,676.000	159,802.11	166,206.36	6,404.25
NFLF12319202	300426103	EVERUS CONSTRUCTION GROUP INC	327.000	15,175.28	12,128.43	(3,046.85)
NFLF12319202	30063P105	EXACT SCIENCES CORP	1,324.000	86,684.20	57,315.96	(29,368.24)
NFLF12319202	30161N101	EXELON CORP	7,291.000	278,812.42	335,969.28	57,156.86
NFLF12319202	30161Q104	EXELIXIS INC	2,046.000	53,390.11	75,538.32	22,148.21
NFLF12319202	30212P303	EXPEDIA GROUP INC	893.000	130,000.51	150,113.30	20,112.79
NFLF12319202	302130109	EXPEDITORS INTERNATIONAL OF WA	1,016.000	122,289.65	122,174.00	(115.65)
NFLF12319202	30225T102	EXTRA SPACE STORAGE INC	1,526.000	225,672.61	226,595.74	923.13
NFLF12319202	30231G102	EXXON MOBIL CORP	32,087.000	3,700,270.55	3,816,106.91	115,836.36
NFLF12319202	302491303	FMC CORP	824.000	51,769.10	34,764.56	(17,004.54)
NFLF12319202	302520101	FNB CORP/PA	2,590.000	36,354.15	34,835.50	(1,518.65)
NFLF12319202	302941109	FTI CONSULTING INC	257.000	52,738.55	42,168.56	(10,569.99)
NFLF12319202	30303M102	META PLATFORMS INC	15,990.000	8,171,155.81	9,215,996.40	1,044,840.59
NFLF12319202	303075105	FACTSET RESEARCH SYSTEMS INC	278.000	126,924.64	126,389.92	(534.72)
NFLF12319202	303250104	FAIR ISAAC CORP	174.000	244,670.54	320,883.84	76,213.30
NFLF12319202	311900104	FASTENAL CO	4,177.000	321,516.73	323,926.35	2,409.62
NFLF12319202	313745101	FEDERAL REALTY INVESTMENT TRUS	616.000	63,412.12	60,257.12	(3,155.00)
NFLF12319202	31428X106	FEDEX CORP	1,617.000	459,516.73	394,192.26	(65,324.47)
NFLF12319202	31488V107	FERGUSON ENTERPRISES INC	1,460.000	305,109.37	233,935.80	(71,173.57)
NFLF12319202	315616102	F5 INC	422.000	86,493.39	112,365.94	25,872.55
NFLF12319202	31620M106	FIDELITY NATIONAL INFORMATION	3,934.000	294,622.11	293,791.12	(830.99)
NFLF12319202	31620R303	FIDELITY NATIONAL FINANCIAL IN	1,889.000	103,205.81	122,936.12	19,730.31
NFLF12319202	316773100	FIFTH THIRD BANCORP	4,920.000	188,448.26	192,864.00	4,415.74
NFLF12319202	31847R102	FIRST AMERICAN FINANCIAL CORP	729.000	45,032.65	47,844.27	2,811.62
NFLF12319202	31946M103	FIRST CITIZENS BANCSHARES INC/	84.000	145,559.08	155,746.08	10,187.00
NFLF12319202	320517105	FIRST HORIZON CORP	3,795.000	61,846.54	73,698.90	11,852.36
NFLF12319202	32051X108	FIRST HAWAIIAN INC	785.000	17,376.98	19,185.40	1,808.42
NFLF12319202	32054K103	FIRST INDUSTRIAL REALTY TRUST	965.000	50,792.60	52,071.40	1,278.80
NFLF12319202	336433107	FIRST SOLAR INC	778.000	130,655.21	98,362.54	(32,292.67)
NFLF12319202	337738108	FISERV INC	4,132.000	703,559.11	912,469.56	208,910.45
NFLF12319202	337932107	FIRSTENERGY CORP	4,197.000	163,225.19	169,642.74	6,417.55
NFLF12319202	33829M101	FIVE BELOW INC	361.000	63,417.41	27,047.93	(36,369.48)
NFLF12319202	338307101	FIVE9 INC	447.000	26,218.10	12,136.05	(14,082.05)
NFLF12319202	339750101	FLOOR & DECOR HOLDINGS INC	768.000	93,732.48	61,800.96	(31,931.52)
NFLF12319202	343498101	FLOWERS FOODS INC	1,215.000	28,979.45	23,097.15	(5,882.30)
NFLF12319202	34354P105	FLOWSERVE CORP	950.000	45,082.78	46,398.00	1,315.22
NFLF12319202	345370860	FORD MOTOR CO	28,634.000	359,776.19	287,199.02	(72,577.17)
NFLF12319202	34959E109	FORTINET INC	4,601.000	341,458.09	442,892.26	101,434.17
NFLF12319202	34959J108	FORTIVE CORP	2,531.000	212,176.02	185,218.58	(26,957.44)
NFLF12319202	34964C106	FORTUNE BRANDS INNOVATIONS INC	899.000	73,164.66	54,731.12	(18,433.54)
NFLF12319202	34965K107	FORTREA HOLDINGS INC	594.000	23,843.16	4,484.70	(19,358.46)
NFLF12319202	35137L105	FOX CORP	1,613.000	56,627.68	91,295.80	34,668.12



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NFLF12319202	35137L204 FOX CORP	963.000	31,320.81	50,759.73	19,438.92
NFLF12319202	354613101 FRANKLIN RESOURCES INC	2,255.000	59,276.20	43,408.75	(15,867.45)
NFLF12319202	35671D857 FREEPORT-MCMORAN INC	10,434.000	473,469.54	395,031.24	(78,438.30)
NFLF12319202	358039105 FRESHPET INC	310.000	37,181.47	25,782.70	(11,398.77)
NFLF12319202	35909D109 FRONTIER COMMUNICATIONS PARENT	1,790.000	48,657.17	64,189.40	15,532.23
NFLF12319202	361ESC049 GCI LIBERTY INC SR ESCROW	1,529.000	0.00	0.00	0.00
NFLF12319202	36262G101 GXO LOGISTICS INC	777.000	41,295.17	30,365.16	(10,930.01)
NFLF12319202	36266G107 GE HEALTHCARE TECHNOLOGIES INC	3,314.000	293,686.74	267,472.94	(26,213.80)
NFLF12319202	363576109 ARTHUR J GALLAGHER & CO	1,794.000	477,109.37	619,360.56	142,251.19
NFLF12319202	36467J108 GAMING AND LEISURE PROPERTIES	1,900.000	88,793.89	96,710.00	7,916.11
NFLF12319202	36467W109 GAMESTOP CORP	2,857.000	53,824.58	63,768.24	9,943.66
NFLF12319202	364760108 GAP INC/THE	1,345.000	36,322.85	27,720.45	(8,602.40)
NFLF12319202	366651107 GARTNER INC	550.000	261,721.13	230,857.00	(30,864.13)
NFLF12319202	36828A101 GE VERNOVA INC	1,988.000	367,673.73	606,896.64	239,222.91
NFLF12319202	368736104 GENERAC HOLDINGS INC	423.000	55,507.87	53,572.95	(1,934.92)
NFLF12319202	369550108 GENERAL DYNAMICS CORP	1,993.000	557,940.63	543,251.94	(14,688.69)
NFLF12319202	369604301 GE AEROSPACE	7,854.000	1,172,569.16	1,571,978.10	399,408.94
NFLF12319202	370334104 GENERAL MILLS INC	4,022.000	274,174.27	240,475.38	(33,698.89)
NFLF12319202	37045V100 GENERAL MOTORS CO	7,212.000	333,208.87	339,180.36	5,971.49
NFLF12319202	371901109 GENTEX CORP	1,530.000	54,522.60	35,649.00	(18,873.60)
NFLF12319202	372460105 GENUINE PARTS CO	1,014.000	149,010.30	120,807.96	(28,202.34)
NFLF12319202	375558103 GILEAD SCIENCES INC	9,107.000	719,599.72	1,020,439.35	300,839.63
NFLF12319202	37637K108 GITLAB INC	920.000	51,331.12	43,240.00	(8,091.12)
NFLF12319202	37940X102 GLOBAL PAYMENTS INC	1,856.000	237,148.09	181,739.52	(55,408.57)
NFLF12319202	379577208 GLOBUS MEDICAL INC	815.000	48,649.84	59,658.00	11,008.16
NFLF12319202	37959E102 GLOBE LIFE INC	604.000	70,775.32	79,558.88	8,783.56
NFLF12319202	380237107 GODADDY INC	1,020.000	137,172.77	183,742.80	46,570.03
NFLF12319202	38141G104 GOLDMAN SACHS GROUP INC/THE	2,202.000	987,097.09	1,202,930.58	215,833.49
NFLF12319202	384109104 GRACO INC	1,219.000	111,509.17	101,798.69	(9,710.48)
NFLF12319202	384747101 GRAIL INC	171.000	3,928.89	4,367.34	438.45
NFLF12319202	384802104 WW GRAINGER INC	318.000	326,517.41	314,129.94	(12,387.47)
NFLF12319202	38526M106 GRAND CANYON EDUCATION INC	209.000	29,828.61	36,161.18	6,332.57
NFLF12319202	388689101 GRAPHIC PACKAGING HOLDING CO	2,160.000	62,370.10	56,073.60	(6,296.50)
NFLF12319202	39874R101 GROCERY OUTLET HOLDING CORP	597.000	16,285.31	8,346.06	(7,939.25)
NFLF12319202	40171V100 GUIDEWIRE SOFTWARE INC	597.000	77,766.00	111,853.92	34,087.92
NFLF12319202	403949100 HF SINCLAIR CORP	1,120.000	64,041.35	36,825.60	(27,215.75)
NFLF12319202	40412C101 HCA HEALTHCARE INC	1,351.000	447,623.60	466,838.05	19,214.45
NFLF12319202	40434L105 HP INC	6,832.000	209,277.93	189,178.08	(20,099.85)
NFLF12319202	406216101 HALLIBURTON CO	6,428.000	236,098.05	163,078.36	(73,019.69)
NFLF12319202	410867105 HANOVER INSURANCE GROUP INC/TH	260.000	36,514.07	45,227.00	8,712.93
NFLF12319202	412822108 HARLEY-DAVIDSON INC	728.000	31,842.72	18,382.00	(13,460.72)
NFLF12319202	416515104 HARTFORD INSURANCE GROUP INC/T	2,112.000	223,021.18	261,317.76	38,296.58
NFLF12319202	418056107 HASBRO INC	1,009.000	57,730.88	62,043.41	4,312.53



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NFLF12319202	421298100 HAYWARD HOLDINGS INC	875.000	13,326.88	12,180.00	(1,146.88)
NFLF12319202	42226K105 HEALTHCARE REALTY TRUST INC	2,568.000	37,548.72	43,399.20	5,850.48
NFLF12319202	42250P103 HEALTHPEAK PROPERTIES INC	5,095.000	97,309.75	103,020.90	5,711.15
NFLF12319202	422806109 HEICO CORP	322.000	65,763.30	86,035.18	20,271.88
NFLF12319202	422806208 HEICO CORP	593.000	97,037.37	125,105.21	28,067.84
NFLF12319202	426281101 JACK HENRY & ASSOCIATES INC	529.000	92,352.02	96,595.40	4,243.38
NFLF12319202	427866108 HERSHEY CO/THE	1,063.000	200,489.91	181,804.89	(18,685.02)
NFLF12319202	42809H107 HESS CORP	2,038.000	309,285.01	325,529.74	16,244.73
NFLF12319202	42824C109 HEWLETT PACKARD ENTERPRISE CO	9,574.000	173,889.10	147,726.82	(26,162.28)
NFLF12319202	428291108 HEXCEL CORP	590.000	42,544.70	32,308.40	(10,236.30)
NFLF12319202	431284108 HIGHWOODS PROPERTIES INC	759.000	20,710.92	22,496.76	1,785.84
NFLF12319202	43300A203 HILTON WORLDWIDE HOLDINGS INC	1,748.000	381,484.79	397,757.40	16,272.61
NFLF12319202	436440101 HOLOGIC INC	1,614.000	122,809.91	99,696.78	(23,113.13)
NFLF12319202	437076102 HOME DEPOT INC/THE	7,239.000	2,789,282.25	2,653,021.11	(136,261.14)
NFLF12319202	438516106 HONEYWELL INTERNATIONAL INC	4,755.000	991,479.72	1,006,871.25	15,391.53
NFLF12319202	440452100 HORMEL FOODS CORP	2,107.000	72,392.88	65,190.58	(7,202.30)
NFLF12319202	44107P104 HOST HOTELS & RESORTS INC	5,076.000	100,441.77	72,129.96	(28,311.81)
NFLF12319202	441593100 HOULIHAN LOKEY INC	387.000	53,021.70	62,500.50	9,478.80
NFLF12319202	44267T102 HOWARD HUGHES HOLDINGS INC	185.000	12,805.06	13,704.80	899.74
NFLF12319202	443201108 HOWMET AEROSPACE INC	2,956.000	237,398.74	383,481.88	146,083.14
NFLF12319202	443510607 HUBBELL INC	391.000	160,604.93	129,385.81	(31,219.12)
NFLF12319202	443573100 HUBSPOT INC	362.000	229,826.46	206,806.98	(23,019.48)
NFLF12319202	444859102 HUMANA INC	880.000	288,743.73	232,848.00	(55,895.73)
NFLF12319202	445658107 JB HUNT TRANSPORT SERVICES INC	591.000	114,162.32	87,438.45	(26,723.87)
NFLF12319202	446150104 HUNTINGTON BANCSHARES INC/OH	10,524.000	152,135.24	157,965.24	5,830.00
NFLF12319202	446413106 HUNTINGTON INGALLS INDUSTRIES	285.000	79,217.76	58,151.40	(21,066.36)
NFLF12319202	447011107 HUNTSMAN CORP	974.000	25,353.22	15,379.46	(9,973.76)
NFLF12319202	448579102 HYATT HOTELS CORP	299.000	46,612.25	36,627.50	(9,984.75)
NFLF12319202	44891N208 IAC INC	535.000	27,965.80	24,577.90	(3,387.90)
NFLF12319202	44980X109 IPG PHOTONICS CORP	169.000	15,326.61	10,670.66	(4,655.95)
NFLF12319202	45073V108 ITT INC	601.000	82,337.60	77,625.16	(4,712.44)
NFLF12319202	451107106 IDACORP INC	388.000	37,908.07	45,093.36	7,185.29
NFLF12319202	45167R104 IDEX CORP	553.000	130,138.30	100,076.41	(30,061.89)
NFLF12319202	45168D104 IDEXX LABORATORIES INC	593.000	305,977.97	249,030.35	(56,947.62)
NFLF12319202	452308109 ILLINOIS TOOL WORKS INC	2,136.000	567,232.48	529,749.36	(37,483.12)
NFLF12319202	452327109 ILLUMINA INC	1,160.000	150,931.54	92,034.40	(58,897.14)
NFLF12319202	45337C102 INCYTE CORP	1,160.000	68,631.40	70,238.00	1,606.60
NFLF12319202	45674M101 INFORMATICA INC	535.000	16,421.93	9,335.75	(7,086.18)
NFLF12319202	45687V106 INGERSOLL RAND INC	2,947.000	275,804.44	235,848.41	(39,956.03)
NFLF12319202	457152106 INGRAM MICRO HOLDING CORP	110.000	2,303.95	1,951.40	(352.55)
NFLF12319202	457187102 INGREDION INC	478.000	57,918.49	64,630.38	6,711.89
NFLF12319202	457730109 INSPIRE MEDICAL SYSTEMS INC	214.000	44,577.44	34,085.92	(10,491.52)
NFLF12319202	45784P101 INSULET CORP	510.000	97,686.52	133,931.10	36,244.58



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NFLF12319202	458140100 INTEL CORP	31,620.000	1,229,174.10	718,090.20	(511,083.90)
NFLF12319202	45841N107 INTERACTIVE BROKERS GROUP INC	770.000	96,952.64	127,504.30	30,551.66
NFLF12319202	45866F104 INTERCONTINENTAL EXCHANGE INC	4,146.000	589,091.08	715,185.00	126,093.92
NFLF12319202	459200101 INTERNATIONAL BUSINESS MACHINE	6,695.000	1,340,185.96	1,664,778.70	324,592.74
NFLF12319202	459506101 INTERNATIONAL FLAVORS & FRAGRA	1,860.000	158,528.52	144,354.60	(14,173.92)
NFLF12319202	460146103 INTERNATIONAL PAPER CO	3,813.000	178,047.66	203,423.55	25,375.89
NFLF12319202	460690100 INTERPUBLIC GROUP OF COS INC/T	2,704.000	85,571.52	73,440.64	(12,130.88)
NFLF12319202	46116X101 INTRA-CELLULAR THERAPIES INC	751.000	61,027.99	99,071.92	38,043.93
NFLF12319202	461202103 INTUIT INC	1,993.000	1,288,912.37	1,223,682.07	(65,230.30)
NFLF12319202	46120E602 INTUITIVE SURGICAL INC	2,578.000	1,106,666.22	1,276,806.06	170,139.84
NFLF12319202	46187W107 INVITATION HOMES INC	4,461.000	156,001.13	155,465.85	(535.28)
NFLF12319202	462222100 IONIS PHARMACEUTICALS INC	1,034.000	44,403.95	31,195.78	(13,208.17)
NFLF12319202	46266C105 IQVIA HOLDINGS INC	1,315.000	314,374.71	231,834.50	(82,540.21)
NFLF12319202	46269C102 IRIDIUM COMMUNICATIONS INC	700.000	18,312.00	19,124.00	812.00
NFLF12319202	46284V101 IRON MOUNTAIN INC	2,121.000	179,440.24	182,490.84	3,050.60
NFLF12319202	46625H100 JPMORGAN CHASE & CO	20,502.000	4,296,027.69	5,029,140.60	733,112.91
NFLF12319202	466313103 JABIL INC	778.000	105,695.41	105,862.46	167.05
NFLF12319202	46982L108 JACOBS SOLUTIONS INC	899.000	115,497.05	108,680.11	(6,816.94)
NFLF12319202	47233W109 JEFFERIES FINANCIAL GROUP INC	1,265.000	62,146.47	67,766.05	5,619.58
NFLF12319202	478160104 JOHNSON & JOHNSON	17,603.000	2,766,554.63	2,919,281.52	152,726.89
NFLF12319202	48020Q107 JONES LANG LASALLE INC	345.000	71,952.07	85,528.95	13,576.88
NFLF12319202	48203R104 JUNIPER NETWORKS INC	2,374.000	88,227.57	85,915.06	(2,312.51)
NFLF12319202	48242W106 KBR INC	970.000	60,094.05	48,315.70	(11,778.35)
NFLF12319202	482480100 KLA CORP	970.000	675,015.90	659,406.00	(15,609.90)
NFLF12319202	48251W104 KKR & CO INC	4,914.000	533,878.25	568,107.54	34,229.29
NFLF12319202	487836108 KELLANOVA	1,909.000	119,308.19	157,473.41	38,165.22
NFLF12319202	488401100 KEMPER CORP	404.000	25,015.68	27,007.40	1,991.72
NFLF12319202	49177J102 KENVUE INC	13,960.000	301,067.88	334,760.80	33,692.92
NFLF12319202	49271V100 KEURIG DR PEPPER INC	8,698.000	273,687.99	297,645.56	23,957.57
NFLF12319202	493267108 KEYCORP	6,745.000	108,761.44	107,852.55	(908.89)
NFLF12319202	49338L103 KEYSIGHT TECHNOLOGIES INC	1,271.000	199,723.30	190,357.67	(9,365.63)
NFLF12319202	49427F108 KILROY REALTY CORP	849.000	30,684.35	27,813.24	(2,871.11)
NFLF12319202	494368103 KIMBERLY-CLARK CORP	2,418.000	315,006.56	343,887.96	28,881.40
NFLF12319202	49446R109 KIMCO REALTY CORP	4,802.000	97,100.69	101,994.48	4,893.79
NFLF12319202	49456B101 KINDER MORGAN INC	14,133.000	289,536.84	403,214.49	113,677.65
NFLF12319202	49714P108 KINSALE CAPITAL GROUP INC	161.000	82,652.93	78,360.31	(4,292.62)
NFLF12319202	497266106 KIRBY CORP	386.000	38,262.27	38,989.86	727.59
NFLF12319202	499049104 KNIGHT-SWIFT TRANSPORTATION HO	1,141.000	61,613.26	49,622.09	(11,991.17)
NFLF12319202	500255104 KOHL'S CORP	734.000	21,396.10	6,004.12	(15,391.98)
NFLF12319202	500754106 KRAFT HEINZ CO/THE	6,478.000	228,486.60	197,125.54	(31,361.06)
NFLF12319202	501044101 KROGER CO/THE	4,842.000	282,666.57	327,754.98	45,088.41
NFLF12319202	50155Q100 KYNDRYL HOLDINGS INC	1,657.000	41,888.54	52,029.80	10,141.26
NFLF12319202	501889208 LKQ CORP	1,890.000	95,646.07	80,400.60	(15,245.47)



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NFLF12319202	50212V100	LPL FINANCIAL HOLDINGS INC	543.000	151,482.08	177,637.02	26,154.94
NFLF12319202	502431109	L3HARRIS TECHNOLOGIES INC	1,382.000	294,735.81	289,266.42	(5,469.39)
NFLF12319202	504922105	LABCORP HOLDINGS INC	613.000	135,955.88	142,669.62	6,713.74
NFLF12319202	512807306	LAM RESEARCH CORP	9,380.000	868,970.86	681,926.00	(187,044.86)
NFLF12319202	512816109	LAMAR ADVERTISING CO	635.000	75,923.68	72,250.30	(3,673.38)
NFLF12319202	513272104	LAMB WESTON HOLDINGS INC	1,033.000	103,802.94	55,058.90	(48,744.04)
NFLF12319202	515098101	LANDSTAR SYSTEM INC	234.000	44,892.32	35,146.80	(9,745.52)
NFLF12319202	517834107	LAS VEGAS SANDS CORP	2,537.000	127,314.97	98,004.31	(29,310.66)
NFLF12319202	518415104	LATTICE SEMICONDUCTOR CORP	990.000	74,046.10	51,925.50	(22,120.60)
NFLF12319202	518439104	ESTEE LAUDER COS INC/THE	1,685.000	229,339.03	111,210.00	(118,129.03)
NFLF12319202	52110M109	LAZARD INC	790.000	33,076.10	34,207.00	1,130.90
NFLF12319202	521865204	LEAR CORP	396.000	54,539.73	34,935.12	(19,604.61)
NFLF12319202	524660107	LEGETT & PLATT INC	885.000	16,947.75	7,000.35	(9,947.40)
NFLF12319202	525327102	LEIDOS HOLDINGS INC	970.000	130,169.24	130,891.80	722.56
NFLF12319202	526057104	LENNAR CORP	1,678.000	274,951.87	192,600.84	(82,351.03)
NFLF12319202	526057302	LENNAR CORP	75.000	11,563.50	8,180.25	(3,383.25)
NFLF12319202	526107107	LENNOX INTERNATIONAL INC	234.000	120,768.02	131,234.22	10,466.20
NFLF12319202	530307107	LIBERTY BROADBAND CORP	108.000	6,168.96	9,180.00	3,011.04
NFLF12319202	530307305	LIBERTY BROADBAND CORP	804.000	49,353.57	68,380.20	19,026.63
NFLF12319202	531229722	LIBERTY MEDIA CORP-LIBERTY LIV	284.000	12,424.76	19,351.76	6,927.00
NFLF12319202	531229748	LIBERTY MEDIA CORP-LIBERTY LIV	109.000	4,616.15	7,329.16	2,713.01
NFLF12319202	531229755	LIBERTY MEDIA CORP-LIBERTY FOR	1,528.000	110,331.91	137,535.28	27,203.37
NFLF12319202	531229771	LIBERTY MEDIA CORP-LIBERTY FOR	160.000	9,398.40	13,035.20	3,636.80
NFLF12319202	532457108	ELI LILLY & CO	5,842.000	4,556,844.50	4,824,966.22	268,121.72
NFLF12319202	533900106	LINCOLN ELECTRIC HOLDINGS INC	403.000	97,465.03	76,231.48	(21,233.55)
NFLF12319202	534187109	LINCOLN NATIONAL CORP	1,220.000	39,645.77	43,810.20	4,164.43
NFLF12319202	53566V106	LINEAGE INC	450.000	34,867.35	26,383.50	(8,483.85)
NFLF12319202	536797103	LITHIA MOTORS INC	192.000	59,027.39	56,359.68	(2,667.71)
NFLF12319202	537008104	LITTELFUSE INC	163.000	39,799.50	32,068.62	(7,730.88)
NFLF12319202	538034109	LIVE NATION ENTERTAINMENT INC	1,152.000	128,967.60	150,428.16	21,460.56
NFLF12319202	53947R105	LOAR HOLDINGS INC	200.000	14,010.20	14,130.00	119.80
NFLF12319202	539830109	LOCKHEED MARTIN CORP	1,539.000	705,863.36	687,486.69	(18,376.67)
NFLF12319202	540424108	LOEWS CORP	1,304.000	104,457.91	119,850.64	15,392.73
NFLF12319202	546347105	LOUISIANA-PACIFIC CORP	452.000	39,914.45	41,574.96	1,660.51
NFLF12319202	548661107	LOWE'S COS INC	4,123.000	1,044,517.81	961,607.29	(82,910.52)
NFLF12319202	549498103	LUCID GROUP INC	6,570.000	18,898.10	15,899.40	(2,998.70)
NFLF12319202	550021109	LULULEMON ATHLETICA INC	848.000	322,093.74	240,034.88	(82,058.86)
NFLF12319202	55024U109	LUMENTUM HOLDINGS INC	455.000	23,623.00	28,364.70	4,741.70
NFLF12319202	55087P104	LYFT INC	2,650.000	48,960.90	31,455.50	(17,505.40)
NFLF12319202	55261F104	M&T BANK CORP	1,212.000	188,429.34	216,645.00	28,215.66
NFLF12319202	552690109	MDU RESOURCES GROUP INC	1,308.000	17,835.93	22,118.28	4,282.35
NFLF12319202	552848103	MGIC INVESTMENT CORP	1,825.000	41,536.99	45,223.50	3,686.51
NFLF12319202	552953101	MGM RESORTS INTERNATIONAL	1,670.000	74,274.83	49,498.80	(24,776.03)



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NFLF12319202	55306N104	MKS INC	445.000	58,376.68	35,666.75	(22,709.93)
NFLF12319202	553368101	MP MATERIALS CORP	805.000	11,460.88	19,650.05	8,189.17
NFLF12319202	553498106	MSA SAFETY INC	270.000	50,676.14	39,606.30	(11,069.84)
NFLF12319202	553530106	MSC INDUSTRIAL DIRECT CO INC	305.000	29,279.20	23,689.35	(5,589.85)
NFLF12319202	55354G100	MSCI INC	555.000	314,398.32	313,852.50	(545.82)
NFLF12319202	55405Y100	MACOM TECHNOLOGY SOLUTIONS HOL	458.000	50,547.72	45,974.04	(4,573.68)
NFLF12319202	55616P104	MACY'S INC	1,750.000	34,902.70	21,980.00	(12,922.70)
NFLF12319202	55825T103	MADISON SQUARE GARDEN SPORTS C	136.000	25,319.23	26,481.92	1,162.69
NFLF12319202	562750109	MANHATTAN ASSOCIATES INC	442.000	110,309.38	76,483.68	(33,825.70)
NFLF12319202	56418H100	MANPOWERGROUP INC	340.000	25,212.30	19,679.20	(5,533.10)
NFLF12319202	565394103	MAPLEBEAR INC	1,210.000	41,634.87	48,266.90	6,632.03
NFLF12319202	56585A102	MARATHON PETROLEUM CORP	2,344.000	450,008.30	341,497.36	(108,510.94)
NFLF12319202	570535104	MARKEL GROUP INC	93.000	146,653.72	173,873.73	27,220.01
NFLF12319202	57060D108	MARKETAXESS HOLDINGS INC	270.000	59,425.47	58,414.50	(1,010.97)
NFLF12319202	57164Y107	MARRIOTT VACATIONS WORLDWIDE C	236.000	25,014.03	15,160.64	(9,853.39)
NFLF12319202	571748102	MARSH & MCLENNAN COS INC	3,598.000	755,786.71	878,019.94	122,233.23
NFLF12319202	571903202	MARRIOTT INTERNATIONAL INC/MD	1,652.000	421,534.75	393,506.40	(28,028.35)
NFLF12319202	573284106	MARTIN MARIETTA MATERIALS INC	448.000	265,347.93	214,202.24	(51,145.69)
NFLF12319202	573874104	MARVELL TECHNOLOGY INC	6,245.000	474,360.10	384,504.65	(89,855.45)
NFLF12319202	574599106	MASCO CORP	1,574.000	122,574.48	109,455.96	(13,118.52)
NFLF12319202	574795100	MASIMO CORP	317.000	47,676.32	52,812.20	5,135.88
NFLF12319202	576323109	MASTEC INC	457.000	47,388.90	53,336.47	5,947.57
NFLF12319202	57636Q104	MASTERCARD INC	5,951.000	2,930,736.19	3,261,862.12	331,125.93
NFLF12319202	576485205	MATADOR RESOURCES CO	850.000	49,853.17	43,426.50	(6,426.67)
NFLF12319202	57667L107	MATCH GROUP INC	1,819.000	64,360.11	56,752.80	(7,607.31)
NFLF12319202	577081102	MATTEL INC	2,460.000	48,489.80	47,797.80	(692.00)
NFLF12319202	579780206	MCCORMICK & CO INC/MD	1,841.000	141,956.84	151,532.71	9,575.87
NFLF12319202	580135101	MCDONALD'S CORP	5,258.000	1,500,427.59	1,642,441.46	142,013.87
NFLF12319202	58155Q103	MCKESSON CORP	927.000	512,469.19	623,861.73	111,392.54
NFLF12319202	58463J304	MEDICAL PROPERTIES TRUST INC	4,327.000	21,572.15	26,091.81	4,519.66
NFLF12319202	58506Q109	MEDPACE HOLDINGS INC	186.000	71,920.03	56,672.34	(15,247.69)
NFLF12319202	58933Y105	MERCK & CO INC	18,509.000	2,298,967.41	1,661,367.84	(637,599.57)
NFLF12319202	59156R108	METLIFE INC	4,227.000	320,581.79	339,385.83	18,804.04
NFLF12319202	592688105	METTLER-TOLEDO INTERNATIONAL I	152.000	199,564.29	179,498.32	(20,065.97)
NFLF12319202	594918104	MICROSOFT CORP	54,271.000	22,764,826.98	20,372,790.69	(2,392,036.29)
NFLF12319202	594972408	MICROSTRATEGY INC	1,686.000	388,487.94	486,023.22	97,535.28
NFLF12319202	595017104	MICROCHIP TECHNOLOGY INC	3,861.000	316,976.30	186,911.01	(130,065.29)
NFLF12319202	595112103	MICRON TECHNOLOGY INC	8,043.000	914,004.62	698,856.27	(215,148.35)
NFLF12319202	59522J103	MID-AMERICA APARTMENT COMMUNIT	847.000	116,337.67	141,940.26	25,602.59
NFLF12319202	596278101	MIDDLEBY CORP/THE	389.000	61,568.87	59,120.22	(2,448.65)
NFLF12319202	601137102	MILLROSE PROPERTIES INC	886.000	9,799.16	23,487.86	13,688.70
NFLF12319202	604CVR027	MIRATI THERAPEU CONTRA	327.000	0.00	0.00	0.00
NFLF12319202	60770K107	MODERNA INC	2,353.000	214,044.12	66,707.55	(147,336.57)



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NFLF12319202	608190104	MOHAWK INDUSTRIES INC	383.000	49,408.28	43,730.94	(5,677.34)
NFLF12319202	60855R100	MOLINA HEALTHCARE INC	414.000	161,456.53	136,367.46	(25,089.07)
NFLF12319202	60871R209	MOLSON COORS BEVERAGE CO	1,248.000	81,692.88	75,965.76	(5,727.12)
NFLF12319202	609207105	MONDELEZ INTERNATIONAL INC	9,773.000	668,013.30	663,098.05	(4,915.25)
NFLF12319202	60937P106	MONGODB INC	522.000	170,295.56	91,558.80	(78,736.76)
NFLF12319202	609839105	MONOLITHIC POWER SYSTEMS INC	343.000	226,717.84	198,933.14	(27,784.70)
NFLF12319202	61174X109	MONSTER BEVERAGE CORP	5,151.000	298,957.66	301,436.52	2,478.86
NFLF12319202	615369105	MOODY'S CORP	1,153.000	473,481.14	536,940.57	63,459.43
NFLF12319202	617446448	MORGAN STANLEY	8,369.000	842,839.24	976,411.23	133,571.99
NFLF12319202	617700109	MORNINGSTAR INC	195.000	60,678.13	58,474.65	(2,203.48)
NFLF12319202	61945C103	MOSAIC CO/THE	2,302.000	71,761.88	62,177.02	(9,584.86)
NFLF12319202	620076307	MOTOROLA SOLUTIONS INC	1,203.000	452,572.78	526,685.43	74,112.65
NFLF12319202	626755102	MURPHY USA INC	134.000	58,053.33	62,954.54	4,901.21
NFLF12319202	629377508	NRG ENERGY INC	1,468.000	107,588.49	140,135.28	32,546.79
NFLF12319202	62944T105	NVR INC	21.000	169,198.88	152,132.19	(17,066.69)
NFLF12319202	62955J103	NOV INC	2,794.000	52,889.68	42,524.68	(10,365.00)
NFLF12319202	631103108	NASDAQ INC	3,008.000	200,698.66	228,186.88	27,488.22
NFLF12319202	632307104	NATERA INC	835.000	89,190.02	118,077.35	28,887.33
NFLF12319202	636180101	NATIONAL FUEL GAS CO	650.000	37,313.21	51,473.50	14,160.29
NFLF12319202	637417106	NNN REIT INC	1,359.000	57,962.31	57,961.35	(0.96)
NFLF12319202	637870106	NATIONAL STORAGE AFFILIATES TR	430.000	16,838.80	16,942.00	103.20
NFLF12319202	63947X101	NCINO INC	500.000	18,330.85	13,735.00	(4,595.85)
NFLF12319202	64110D104	NETAPP INC	1,481.000	157,021.73	130,091.04	(26,930.69)
NFLF12319202	64110L106	NETFLIX INC	3,123.000	2,095,547.04	2,912,291.19	816,744.15
NFLF12319202	64125C109	NEUROCRINE BIOSCIENCES INC	727.000	98,871.81	80,406.20	(18,465.61)
NFLF12319202	644393100	NEW FORTRESS ENERGY INC	420.000	12,847.80	3,490.20	(9,357.60)
NFLF12319202	64828T201	RITHM CAPITAL CORP	3,780.000	42,403.33	43,281.00	877.67
NFLF12319202	650111107	NEW YORK TIMES CO/THE	1,169.000	52,184.63	57,982.40	5,797.77
NFLF12319202	651229106	NEWELL BRANDS INC	2,547.000	20,176.40	15,791.40	(4,385.00)
NFLF12319202	651587107	NEWMARKET CORP	49.000	30,007.05	27,756.05	(2,251.00)
NFLF12319202	651639106	NEWMONT CORP	8,310.000	311,866.62	401,206.80	89,340.18
NFLF12319202	65249B109	NEWS CORP	2,770.000	73,400.01	75,399.40	1,999.39
NFLF12319202	65249B208	NEWS CORP	820.000	22,618.25	24,903.40	2,285.15
NFLF12319202	65336K103	NEXSTAR MEDIA GROUP INC	214.000	37,015.70	38,353.08	1,337.38
NFLF12319202	65339F101	NEXTERA ENERGY INC	15,005.000	982,175.34	1,063,704.45	81,529.11
NFLF12319202	654106103	NIKE INC	8,622.000	767,934.29	547,324.56	(220,609.73)
NFLF12319202	65473P105	NISOURCE INC	3,405.000	103,138.24	136,506.45	33,368.21
NFLF12319202	655663102	NORDSON CORP	414.000	107,973.24	83,512.08	(24,461.16)
NFLF12319202	655664100	NORDSTROM INC	610.000	12,364.70	14,914.50	2,549.80
NFLF12319202	655844108	NORFOLK SOUTHERN CORP	1,649.000	414,842.12	390,565.65	(24,276.47)
NFLF12319202	665859104	NORTHERN TRUST CORP	1,414.000	129,318.24	139,491.10	10,172.86
NFLF12319202	666807102	NORTHROP GRUMMAN CORP	997.000	479,571.01	510,473.97	30,902.96
NFLF12319202	668771108	GEN DIGITAL INC	3,962.000	93,252.81	105,151.48	11,898.67



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NFLF12319202	670346105	NUCOR CORP	1,711.000	312,430.40	205,901.74	(106,528.66)
NFLF12319202	67059N108	NUTANIX INC	1,829.000	115,376.09	127,682.49	12,306.40
NFLF12319202	67066G104	NVIDIA CORP	170,774.000	16,683,265.26	18,508,486.12	1,825,220.86
NFLF12319202	670837103	OGE ENERGY CORP	1,458.000	52,349.20	67,009.68	14,660.48
NFLF12319202	67103H107	O'REILLY AUTOMOTIVE INC	422.000	492,062.12	604,548.76	112,486.64
NFLF12319202	674215207	CHORD ENERGY CORP	443.000	70,628.41	49,934.96	(20,693.45)
NFLF12319202	674599105	OCCIDENTAL PETROLEUM CORP	4,962.000	302,225.67	244,924.32	(57,301.35)
NFLF12319202	679295105	OKTA INC	1,181.000	119,337.52	124,264.82	4,927.30
NFLF12319202	679580100	OLD DOMINION FREIGHT LINE INC	1,411.000	298,452.99	233,449.95	(65,003.04)
NFLF12319202	680223104	OLD REPUBLIC INTERNATIONAL COR	1,681.000	53,582.53	65,928.82	12,346.29
NFLF12319202	680665205	OLIN CORP	730.000	42,924.00	17,695.20	(25,228.80)
NFLF12319202	681116109	OLLIE'S BARGAIN OUTLET HOLDING	445.000	38,524.45	51,780.20	13,255.75
NFLF12319202	681919106	OMNICOM GROUP INC	1,409.000	132,940.00	116,820.19	(16,119.81)
NFLF12319202	681936100	OMEGA HEALTHCARE INVESTORS INC	1,960.000	65,886.81	74,636.80	8,749.99
NFLF12319202	682189105	ON SEMICONDUCTOR CORP	3,094.000	214,245.86	125,894.86	(88,351.00)
NFLF12319202	682680103	ONEOK INC	4,527.000	388,784.81	449,168.94	60,384.13
NFLF12319202	68268W103	ONEMAIN HOLDINGS INC	820.000	41,588.35	40,081.60	(1,506.75)
NFLF12319202	683344105	ONTO INNOVATION INC	357.000	74,175.61	43,318.38	(30,857.23)
NFLF12319202	68389X105	ORACLE CORP	11,664.000	1,543,303.75	1,630,743.84	87,440.09
NFLF12319202	68622V106	ORGANON & CO	1,655.000	31,791.45	24,642.95	(7,148.50)
NFLF12319202	688239201	OSHKOSH CORP	480.000	57,518.50	45,158.40	(12,360.10)
NFLF12319202	68902V107	OTIS WORLDWIDE CORP	2,911.000	287,951.63	300,415.20	12,463.57
NFLF12319202	69047Q102	OVINTIV INC	1,890.000	94,977.42	80,892.00	(14,085.42)
NFLF12319202	690742101	OWENS CORNING	623.000	104,085.88	88,976.86	(15,109.02)
NFLF12319202	69331C108	PG&E CORP	15,918.000	270,224.99	273,471.24	3,246.25
NFLF12319202	693475105	PNC FINANCIAL SERVICES GROUP I	2,897.000	486,415.36	509,205.69	22,790.33
NFLF12319202	693506107	PPG INDUSTRIES INC	1,687.000	234,047.38	184,473.45	(49,573.93)
NFLF12319202	69351T106	PPL CORP	5,386.000	155,515.16	194,488.46	38,973.30
NFLF12319202	693656100	PVH CORP	402.000	54,445.72	25,985.28	(28,460.44)
NFLF12319202	69370C100	PTC INC	864.000	161,084.21	133,876.80	(27,207.41)
NFLF12319202	693718108	PACCAR INC	3,748.000	449,357.88	364,942.76	(84,415.12)
NFLF12319202	695156109	PACKAGING CORP OF AMERICA	647.000	127,159.11	128,118.94	959.83
NFLF12319202	69608A108	PALANTIR TECHNOLOGIES INC	15,025.000	537,344.43	1,268,110.00	730,765.57
NFLF12319202	697435105	PALO ALTO NETWORKS INC	4,721.000	720,736.60	805,591.44	84,854.84
NFLF12319202	700517105	PARK HOTELS & RESORTS INC	1,273.000	22,264.77	13,595.64	(8,669.13)
NFLF12319202	701094104	PARKER-HANNIFIN CORP	934.000	536,374.82	567,731.90	31,357.08
NFLF12319202	70202L102	PARSONS CORP	280.000	22,957.68	16,578.80	(6,378.88)
NFLF12319202	704326107	PAYCHEX INC	2,346.000	300,317.12	361,940.88	61,623.76
NFLF12319202	70432V102	PAYCOM SOFTWARE INC	372.000	75,607.81	81,274.56	5,666.75
NFLF12319202	70435P102	PAYCOR HCM INC	465.000	9,039.60	10,434.60	1,395.00
NFLF12319202	70438V106	PAYLOCITY HOLDING CORP	317.000	56,271.72	59,386.78	3,115.06
NFLF12319202	70450Y103	PAYPAL HOLDINGS INC	7,318.000	509,204.66	477,499.50	(31,705.16)
NFLF12319202	705573103	PEGASYSTEMS INC	301.000	20,417.39	20,925.52	508.13



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NFLF12319202	707569109	PENN ENTERTAINMENT INC	925.000	16,975.50	15,086.75	(1,888.75)
NFLF12319202	70959W103	PENSKE AUTOMOTIVE GROUP INC	113.000	18,304.87	16,269.74	(2,035.13)
NFLF12319202	70975L107	PENUMBRA INC	269.000	62,083.88	71,933.29	9,849.41
NFLF12319202	713448108	PEPSICO INC	10,033.000	1,701,835.35	1,504,348.02	(197,487.33)
NFLF12319202	71377A103	PERFORMANCE FOOD GROUP CO	1,110.000	85,077.48	87,279.30	2,201.82
NFLF12319202	714046109	REVVITY INC	884.000	94,346.34	93,527.20	(819.14)
NFLF12319202	71424F105	PERMIAN RESOURCES CORP	4,765.000	74,262.32	65,995.25	(8,267.07)
NFLF12319202	717081103	PFIZER INC	41,371.000	1,132,365.36	1,048,341.14	(84,024.22)
NFLF12319202	718172109	PHILIP MORRIS INTERNATIONAL IN	11,344.000	1,148,206.14	1,800,633.12	652,426.98
NFLF12319202	718546104	PHILLIPS 66	3,011.000	465,220.72	371,798.28	(93,422.44)
NFLF12319202	72147K108	PILGRIM'S PRIDE CORP	250.000	8,580.00	13,627.50	5,047.50
NFLF12319202	72346Q104	PINNACLE FINANCIAL PARTNERS IN	553.000	51,033.51	58,640.12	7,606.61
NFLF12319202	723484101	PINNACLE WEST CAPITAL CORP	829.000	64,559.23	78,962.25	14,403.02
NFLF12319202	72352L106	PINTEREST INC	4,305.000	145,670.70	133,455.00	(12,215.70)
NFLF12319202	72703H101	PLANET FITNESS INC	616.000	42,602.16	59,511.76	16,909.60
NFLF12319202	72815L107	PLAYTIKA HOLDING CORP	430.000	3,244.63	2,223.10	(1,021.53)
NFLF12319202	731068102	POLARIS INC	324.000	31,710.79	13,264.56	(18,446.23)
NFLF12319202	73278L105	POOL CORP	272.000	105,935.25	86,591.20	(19,344.05)
NFLF12319202	733174700	POPULAR INC	510.000	45,734.61	47,108.70	1,374.09
NFLF12319202	737446104	POST HOLDINGS INC	380.000	40,930.68	44,216.80	3,286.12
NFLF12319202	74051N102	PREMIER INC	660.000	14,586.00	12,724.80	(1,861.20)
NFLF12319202	74144T108	T ROWE PRICE GROUP INC	1,600.000	189,754.67	146,992.00	(42,762.67)
NFLF12319202	74164M108	PRIMERICA INC	243.000	62,792.90	69,140.79	6,347.89
NFLF12319202	74251V102	PRINCIPAL FINANCIAL GROUP INC	1,654.000	141,178.78	139,547.98	(1,630.80)
NFLF12319202	742718109	PROCTER & GAMBLE CO/THE	17,219.000	2,811,525.41	2,934,461.98	122,936.57
NFLF12319202	74275K108	PROCORE TECHNOLOGIES INC	780.000	60,652.00	51,495.60	(9,156.40)
NFLF12319202	743315103	PROGRESSIVE CORP/THE	4,266.000	931,191.69	1,207,320.66	276,128.97
NFLF12319202	74340W103	PROLOGIS INC	6,743.000	848,147.20	753,799.97	(94,347.23)
NFLF12319202	743606105	PROSPERITY BANCSHARES INC	645.000	43,472.90	46,033.65	2,560.75
NFLF12319202	744320102	PRUDENTIAL FINANCIAL INC	2,622.000	307,398.09	292,824.96	(14,573.13)
NFLF12319202	744573106	PUBLIC SERVICE ENTERPRISE GROU	3,635.000	256,777.10	299,160.50	42,383.40
NFLF12319202	74460D109	PUBLIC STORAGE	1,154.000	337,610.69	345,380.66	7,769.97
NFLF12319202	745867101	PULTEGROUP INC	1,488.000	176,511.17	152,966.40	(23,544.77)
NFLF12319202	74624M102	PURE STORAGE INC	2,230.000	118,441.26	98,722.10	(19,719.16)
NFLF12319202	74736K101	QORVO INC	681.000	74,323.48	49,311.21	(25,012.27)
NFLF12319202	747525103	QUALCOMM INC	8,149.000	1,360,693.44	1,251,767.89	(108,925.55)
NFLF12319202	74762E102	QUANTA SERVICES INC	1,060.000	285,367.59	269,430.80	(15,936.79)
NFLF12319202	74767V109	QUANTUMSCAPE CORP	2,190.000	13,618.13	9,110.40	(4,507.73)
NFLF12319202	74834L100	QUEST DIAGNOSTICS INC	810.000	112,394.77	137,052.00	24,657.23
NFLF12319202	74935Q107	RB GLOBAL INC	1,337.000	107,368.76	134,101.10	26,732.34
NFLF12319202	749607107	RLI CORP	598.000	44,610.23	48,037.34	3,427.11
NFLF12319202	74967X103	RH	98.000	34,129.48	22,972.18	(11,157.30)
NFLF12319202	749685103	RPM INTERNATIONAL INC	927.000	111,233.42	107,235.36	(3,998.06)



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NFLF12319202	751212101	RALPH LAUREN CORP	288.000	55,911.12	63,573.12	7,662.00
NFLF12319202	75281A109	RANGE RESOURCES CORP	1,720.000	60,724.30	68,679.60	7,955.30
NFLF12319202	754730109	RAYMOND JAMES FINANCIAL INC	1,478.000	197,560.84	205,308.98	7,748.14
NFLF12319202	754907103	RAYONIER INC	1,066.000	34,409.36	29,720.08	(4,689.28)
NFLF12319202	75513E101	RTX CORP	9,703.000	1,001,529.36	1,285,259.38	283,730.02
NFLF12319202	75524B104	RBC BEARINGS INC	208.000	58,290.92	66,928.16	8,637.24
NFLF12319202	756109104	REALTY INCOME CORP	6,355.000	346,152.93	368,653.55	22,500.62
NFLF12319202	758750103	REGAL REXNORD CORP	484.000	83,231.41	55,103.40	(28,128.01)
NFLF12319202	758849103	REGENCY CENTERS CORP	1,319.000	83,293.28	97,289.44	13,996.16
NFLF12319202	75886F107	REGENERON PHARMACEUTICALS INC	763.000	689,811.04	483,917.49	(205,893.55)
NFLF12319202	7591EP100	REGIONS FINANCIAL CORP	6,623.000	143,008.56	143,917.79	909.23
NFLF12319202	759351604	REINSURANCE GROUP OF AMERICA I	479.000	94,098.52	94,315.10	216.58
NFLF12319202	759509102	RELIANCE INC	393.000	128,039.03	113,478.75	(14,560.28)
NFLF12319202	759916109	REPLIGEN CORP	406.000	71,394.77	51,659.44	(19,735.33)
NFLF12319202	760759100	REPUBLIC SERVICES INC	1,497.000	296,073.96	362,513.52	66,439.56
NFLF12319202	761152107	RESMED INC	1,061.000	218,120.34	237,504.85	19,384.51
NFLF12319202	76169C100	REXFORD INDUSTRIAL REALTY INC	1,605.000	76,537.29	62,835.75	(13,701.54)
NFLF12319202	76171L106	REYNOLDS CONSUMER PRODUCTS INC	330.000	9,424.80	7,873.80	(1,551.00)
NFLF12319202	76680R206	RINGCENTRAL INC	546.000	19,283.39	13,518.96	(5,764.43)
NFLF12319202	76954A103	RIVIAN AUTOMOTIVE INC	6,152.000	73,432.69	76,592.40	3,159.71
NFLF12319202	770323103	ROBERT HALF INC	673.000	53,099.19	36,712.15	(16,387.04)
NFLF12319202	770700102	ROBINHOOD MARKETS INC	4,900.000	123,421.05	203,938.00	80,516.95
NFLF12319202	771049103	ROBLOX CORP	3,830.000	167,297.82	223,250.70	55,952.88
NFLF12319202	77311W101	ROCKET COS INC	890.000	12,949.50	10,742.30	(2,207.20)
NFLF12319202	773903109	ROCKWELL AUTOMATION INC	825.000	237,699.78	213,163.50	(24,536.28)
NFLF12319202	77543R102	ROKU INC	923.000	62,486.73	65,016.12	2,529.39
NFLF12319202	775711104	ROLLINS INC	2,038.000	96,117.26	110,113.14	13,995.88
NFLF12319202	776696106	ROPER TECHNOLOGIES INC	779.000	435,145.73	459,282.82	24,137.09
NFLF12319202	778296103	ROSS STORES INC	2,375.000	345,868.55	303,501.25	(42,367.30)
NFLF12319202	780287108	ROYAL GOLD INC	479.000	61,197.36	78,321.29	17,123.93
NFLF12319202	78351F107	RYAN SPECIALTY HOLDINGS INC	750.000	43,509.75	55,402.50	11,892.75
NFLF12319202	783549108	RYDER SYSTEM INC	303.000	37,741.83	43,574.43	5,832.60
NFLF12319202	78409V104	S&P GLOBAL INC	2,284.000	1,010,118.28	1,160,500.40	150,382.12
NFLF12319202	78410G104	SBA COMMUNICATIONS CORP	783.000	168,388.44	172,267.83	3,879.39
NFLF12319202	784117103	SEI INVESTMENTS CO	725.000	53,627.92	56,281.75	2,653.83
NFLF12319202	78442P106	SLM CORP	1,520.000	34,357.70	44,642.40	10,284.70
NFLF12319202	78467J100	SS&C TECHNOLOGIES HOLDINGS INC	1,563.000	105,799.50	130,557.39	24,757.89
NFLF12319202	78709Y105	SAIA INC	194.000	107,680.17	67,789.42	(39,890.75)
NFLF12319202	79466L302	SALESFORCE INC	6,744.000	2,038,835.47	1,809,819.84	(229,015.63)
NFLF12319202	80004C200	SANDISK CORP/DE	831.001	41,723.23	39,563.96	(2,159.27)
NFLF12319202	803607100	SAREPTA THERAPEUTICS INC	667.000	81,765.55	42,567.94	(39,197.61)
NFLF12319202	806407102	HENRY SCHEIN INC	849.000	63,700.57	58,148.01	(5,552.56)
NFLF12319202	806857108	SCHLUMBERGER LTD	10,291.000	533,859.12	430,163.80	(103,695.32)



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NFLF12319202	80689H102	SCHNEIDER NATIONAL INC	284.000	6,429.76	6,489.40	59.64
NFLF12319202	808513105	CHARLES SCHWAB CORP/THE	12,086.000	892,924.18	946,092.08	53,167.90
NFLF12319202	808625107	SCIENCE APPLICATIONS INTERNATI	356.000	45,976.54	39,968.12	(6,008.42)
NFLF12319202	80874P109	LIGHT & WONDER INC	644.000	65,958.46	55,776.84	(10,181.62)
NFLF12319202	810186106	SCOTTS MIRACLE-GRO CO/THE	260.000	19,372.25	14,271.40	(5,100.85)
NFLF12319202	811543107	SEABOARD CORP	2.000	6,447.84	5,394.24	(1,053.60)
NFLF12319202	81211K100	SEALED AIR CORP	1,055.000	38,412.25	30,489.50	(7,922.75)
NFLF12319202	812215200	SEAPORT ENTERTAINMENT GROUP IN	20.000	612.64	429.40	(183.24)
NFLF12319202	816851109	SEMPRA	4,617.000	339,519.55	329,469.12	(10,050.43)
NFLF12319202	81730H109	SENTINELONE INC	2,060.000	47,380.20	37,450.80	(9,929.40)
NFLF12319202	817565104	SERVICE CORP INTERNATIONAL/US	1,024.000	77,258.33	82,124.80	4,866.47
NFLF12319202	81762P102	SERVICENOW INC	1,499.000	1,212,010.13	1,193,413.86	(18,596.27)
NFLF12319202	824348106	SHERWIN-WILLIAMS CO/THE	1,711.000	596,317.39	597,464.09	1,146.70
NFLF12319202	82452J109	SHIFT4 PAYMENTS INC	407.000	28,817.32	33,255.97	4,438.65
NFLF12319202	827048109	SILGAN HOLDINGS INC	550.000	26,956.75	28,116.00	1,159.25
NFLF12319202	828806109	SIMON PROPERTY GROUP INC	2,360.000	377,240.04	391,948.80	14,708.76
NFLF12319202	829073105	SIMPSON MANUFACTURING CO INC	309.000	52,795.19	48,537.72	(4,257.47)
NFLF12319202	82982L103	SITEONE LANDSCAPE SUPPLY INC	325.000	54,816.97	39,468.00	(15,348.97)
NFLF12319202	829933100	SIRIUS XM HOLDINGS INC	1,494.000	54,427.55	33,682.23	(20,745.32)
NFLF12319202	830566105	SKECHERS USA INC	957.000	59,132.92	54,338.46	(4,794.46)
NFLF12319202	83088M102	SKYWORKS SOLUTIONS INC	1,166.000	119,717.91	75,358.58	(44,359.33)
NFLF12319202	831865209	A O SMITH CORP	860.000	74,316.70	56,209.60	(18,107.10)
NFLF12319202	832248207	SMITHFIELD FOODS INC	170.000	3,239.35	3,466.30	226.95
NFLF12319202	832696405	J M SMUCKER CO/THE	753.000	92,380.12	89,162.73	(3,217.39)
NFLF12319202	833034101	SNAP-ON INC	378.000	115,894.00	127,389.78	11,495.78
NFLF12319202	833445109	SNOWFLAKE INC	2,278.000	367,331.33	332,952.48	(34,378.85)
NFLF12319202	83406F102	SOFI TECHNOLOGIES INC	7,790.000	70,490.52	90,597.70	20,107.18
NFLF12319202	83444M101	SOLVENTUM CORP	1,012.000	69,563.99	76,952.48	7,388.49
NFLF12319202	835495102	SONOCO PRODUCTS CO	710.000	40,391.60	33,540.40	(6,851.20)
NFLF12319202	83601L102	SOTERA HEALTH CO	925.000	11,947.15	10,785.50	(1,161.65)
NFLF12319202	842587107	SOUTHERN CO/THE	7,995.000	599,082.86	735,140.25	136,057.39
NFLF12319202	84265V105	SOUTHERN COPPER CORP	638.000	65,053.35	59,627.48	(5,425.87)
NFLF12319202	844741108	SOUTHWEST AIRLINES CO	4,353.000	130,758.99	146,173.74	15,414.75
NFLF12319202	84790A105	SPECTRUM BRANDS HOLDINGS INC	177.000	15,754.77	12,664.35	(3,090.42)
NFLF12319202	848574109	SPIRIT AEROSYSTEMS HOLDINGS IN	840.000	29,928.18	28,946.40	(981.78)
NFLF12319202	852234103	BLOCK INC	4,045.000	334,777.32	219,764.85	(115,012.47)
NFLF12319202	85254J102	STAG INDUSTRIAL INC	1,310.000	49,826.80	47,317.20	(2,509.60)
NFLF12319202	85423L103	STANDARDAERO INC	760.000	19,705.70	20,246.40	540.70
NFLF12319202	854502101	STANLEY BLACK & DECKER INC	1,124.000	105,913.08	86,413.12	(19,499.96)
NFLF12319202	855244109	STARBUCKS CORP	8,268.000	761,605.62	811,008.12	49,402.50
NFLF12319202	85571B105	STARWOOD PROPERTY TRUST INC	2,312.000	46,789.01	45,708.24	(1,080.77)
NFLF12319202	857477103	STATE STREET CORP	2,137.000	172,784.42	191,325.61	18,541.19
NFLF12319202	858119100	STEEL DYNAMICS INC	1,045.000	149,996.62	130,708.60	(19,288.02)



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NFLF12319202	860630102	STIFEL FINANCIAL CORP	725.000	60,905.27	68,338.50	7,433.23
NFLF12319202	863667101	STRYKER CORP	2,641.000	952,435.03	983,112.25	30,677.22
NFLF12319202	866674104	SUN COMMUNITIES INC	920.000	117,448.38	118,348.80	900.42
NFLF12319202	86800U302	SUPER MICRO COMPUTER INC	3,610.000	277,578.11	123,606.40	(153,971.71)
NFLF12319202	871607107	SYNOPSYS INC	1,125.000	618,881.78	482,456.25	(136,425.53)
NFLF12319202	87161C501	SYNOVUS FINANCIAL CORP	955.000	39,188.65	44,636.70	5,448.05
NFLF12319202	87162W100	TD SYNEX CORP	550.000	64,314.55	57,178.00	(7,136.55)
NFLF12319202	87165B103	SYNCHRONY FINANCIAL	2,836.000	132,562.73	150,137.84	17,575.11
NFLF12319202	871829107	SYSCO CORP	3,589.000	287,041.55	269,318.56	(17,722.99)
NFLF12319202	87240R107	TFS FINANCIAL CORP	370.000	4,647.20	4,584.30	(62.90)
NFLF12319202	872540109	TJX COS INC/THE	8,269.000	874,390.47	1,007,164.20	132,773.73
NFLF12319202	87256C101	TKO GROUP HOLDINGS INC	576.000	59,193.27	88,018.56	28,825.29
NFLF12319202	872590104	T-MOBILE US INC	3,437.000	613,384.24	916,682.27	303,298.03
NFLF12319202	872657101	TPG INC	560.000	26,481.00	26,560.80	79.80
NFLF12319202	874054109	TAKE-TWO INTERACTIVE SOFTWARE	1,258.000	198,686.52	260,720.50	62,033.98
NFLF12319202	876030107	TAPESTRY INC	1,695.000	88,248.02	119,344.95	31,096.93
NFLF12319202	87612E106	TARGET CORP	3,376.000	558,141.69	352,319.36	(205,822.33)
NFLF12319202	87612G101	TARGA RESOURCES CORP	1,578.000	204,432.50	316,341.66	111,909.16
NFLF12319202	879360105	TELEDYNE TECHNOLOGIES INC	338.000	148,687.18	168,225.98	19,538.80
NFLF12319202	879369106	TELEFLEX INC	339.000	73,074.68	46,846.41	(26,228.27)
NFLF12319202	88023U101	SOMNIGROUP INTERNATIONAL INC	1,222.000	69,828.62	73,173.36	3,344.74
NFLF12319202	88025U109	10X GENOMICS INC	638.000	22,162.74	5,569.74	(16,593.00)
NFLF12319202	88033G407	TENET HEALTHCARE CORP	694.000	76,788.90	93,343.00	16,554.10
NFLF12319202	88076W103	TERADATA CORP	570.000	22,041.90	12,813.60	(9,228.30)
NFLF12319202	880770102	TERADYNE INC	1,137.000	128,806.69	93,916.20	(34,890.49)
NFLF12319202	88160R101	TESLA INC	20,282.000	4,451,513.85	5,256,283.12	804,769.27
NFLF12319202	88162G103	TETRA TECH INC	1,935.000	71,573.24	56,598.75	(14,974.49)
NFLF12319202	882508104	TEXAS INSTRUMENTS INC	6,642.000	1,177,682.55	1,193,567.40	15,884.85
NFLF12319202	88262P102	TEXAS PACIFIC LAND CORP	137.000	100,797.07	181,523.63	80,726.56
NFLF12319202	882681109	TEXAS ROADHOUSE INC	486.000	77,456.27	80,982.18	3,525.91
NFLF12319202	883203101	TEXTRON INC	1,364.000	125,441.06	98,549.00	(26,892.06)
NFLF12319202	88339J105	TRADE DESK INC/THE	3,252.000	294,441.17	177,949.44	(116,491.73)
NFLF12319202	883556102	THERMO FISHER SCIENTIFIC INC	2,787.000	1,586,389.19	1,386,811.20	(199,577.99)
NFLF12319202	885160101	THOR INDUSTRIES INC	333.000	38,324.90	25,244.73	(13,080.17)
NFLF12319202	88579Y101	3M CO	3,968.000	394,455.20	582,740.48	188,285.28
NFLF12319202	887389104	TIMKEN CO/THE	470.000	40,446.80	33,778.90	(6,667.90)
NFLF12319202	888787108	TOAST INC	3,370.000	93,337.34	111,782.90	18,445.56
NFLF12319202	889478103	TOLL BROTHERS INC	725.000	92,938.41	76,552.75	(16,385.66)
NFLF12319202	89055F103	TOPBUILD CORP	215.000	90,924.62	65,564.25	(25,360.37)
NFLF12319202	891092108	TORO CO/THE	736.000	66,243.33	53,544.00	(12,699.33)
NFLF12319202	892356106	TRACTOR SUPPLY CO	3,890.000	205,304.64	214,339.00	9,034.36
NFLF12319202	892672106	TRADEWEB MARKETS INC	847.000	94,437.08	125,745.62	31,308.54
NFLF12319202	893641100	TRANSDIGM GROUP INC	398.000	498,141.80	550,549.42	52,407.62



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NFLF12319202	89400J107	TRANSUNION	1,420.000	116,889.16	117,845.80	956.64
NFLF12319202	894164102	TRAVEL + LEISURE CO	416.000	20,367.36	19,256.64	(1,110.72)
NFLF12319202	89417E109	TRAVELERS COS INC/THE	1,650.000	386,918.48	436,359.00	49,440.52
NFLF12319202	89531P105	TREX CO INC	774.000	73,561.05	44,969.40	(28,591.65)
NFLF12319202	896239100	TRIMBLE INC	1,774.000	116,401.70	116,463.10	61.40
NFLF12319202	896945201	TRIPADVISOR INC	770.000	21,398.30	10,910.90	(10,487.40)
NFLF12319202	89832Q109	TRUIST FINANCIAL CORP	9,732.000	389,398.04	400,471.80	11,073.76
NFLF12319202	90138F102	TWILIO INC	1,115.000	73,916.40	109,169.65	35,253.25
NFLF12319202	902252105	TYLER TECHNOLOGIES INC	310.000	142,523.92	180,230.90	37,706.98
NFLF12319202	902494103	TYSON FOODS INC	2,052.000	121,033.54	130,938.12	9,904.58
NFLF12319202	902653104	UDR INC	2,393.000	92,757.14	108,091.81	15,334.67
NFLF12319202	902681105	UGI CORP	1,563.000	40,388.63	51,688.41	11,299.78
NFLF12319202	902973304	US BANCORP	11,367.000	514,646.87	479,914.74	(34,732.13)
NFLF12319202	90353T100	UBER TECHNOLOGIES INC	14,834.000	1,109,612.04	1,080,805.24	(28,806.80)
NFLF12319202	90353W103	UBIQUITI INC	28.000	3,243.80	8,683.92	5,440.12
NFLF12319202	90364P105	UIPATH INC	3,105.000	63,017.18	31,981.50	(31,035.68)
NFLF12319202	90384S303	ULTA BEAUTY INC	338.000	168,642.35	123,890.52	(44,751.83)
NFLF12319202	90400D108	ULTRAGENYX PHARMACEUTICAL INC	555.000	26,732.58	20,096.55	(6,636.03)
NFLF12319202	904311107	UNDER ARMOUR INC	1,420.000	10,479.60	8,875.00	(1,604.60)
NFLF12319202	904311206	UNDER ARMOUR INC	1,190.000	8,568.68	7,080.50	(1,488.18)
NFLF12319202	907818108	UNION PACIFIC CORP	4,452.000	1,082,139.95	1,051,740.48	(30,399.47)
NFLF12319202	910047109	UNITED AIRLINES HOLDINGS INC	2,382.000	135,533.31	164,477.10	28,943.79
NFLF12319202	911312106	UNITED PARCEL SERVICE INC	5,319.000	758,406.11	585,036.81	(173,369.30)
NFLF12319202	911363109	UNITED RENTALS INC	478.000	342,724.72	299,562.60	(43,162.12)
NFLF12319202	912008109	US FOODS HOLDING CORP	1,590.000	90,439.99	104,081.40	13,641.41
NFLF12319202	912909108	UNITED STATES STEEL CORP	1,620.000	65,211.30	68,461.20	3,249.90
NFLF12319202	91307C102	UNITED THERAPEUTICS CORP	319.000	81,476.81	98,338.13	16,861.32
NFLF12319202	91324P102	UNITEDHEALTH GROUP INC	6,711.000	3,358,842.43	3,514,886.25	156,043.82
NFLF12319202	91332U101	UNITY SOFTWARE INC	2,228.000	57,680.30	43,646.52	(14,033.78)
NFLF12319202	91347P105	UNIVERSAL DISPLAY CORP	340.000	56,114.37	47,423.20	(8,691.17)
NFLF12319202	913903100	UNIVERSAL HEALTH SERVICES INC	413.000	75,552.28	77,602.70	2,050.42
NFLF12319202	91529Y106	UNUM GROUP	1,325.000	76,705.55	107,934.50	31,228.95
NFLF12319202	918204108	VF CORP	2,326.000	37,274.74	36,099.52	(1,175.22)
NFLF12319202	91823B109	UWM HOLDINGS CORP	660.000	4,791.60	3,603.60	(1,188.00)
NFLF12319202	91879Q109	VAIL RESORTS INC	273.000	58,438.37	43,685.46	(14,752.91)
NFLF12319202	91913Y100	VALERO ENERGY CORP	2,303.000	374,941.96	304,157.21	(70,784.75)
NFLF12319202	920253101	VALMONT INDUSTRIES INC	133.000	31,945.64	37,954.21	6,008.57
NFLF12319202	92047W101	VALVOLINE INC	930.000	40,349.70	32,373.30	(7,976.40)
NFLF12319202	922475108	VEEVA SYSTEMS INC	1,076.000	247,311.63	249,233.88	1,922.25
NFLF12319202	92276F100	VENTAS INC	3,050.000	147,129.75	209,718.00	62,588.25
NFLF12319202	92338C103	VERALTO CORP	1,806.000	165,826.96	175,994.70	10,167.74
NFLF12319202	92343E102	VERISIGN INC	607.000	119,196.62	154,099.09	34,902.47
NFLF12319202	92343V104	VERIZON COMMUNICATIONS INC	30,748.000	1,288,376.05	1,394,729.28	106,353.23



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NFLF12319202	92345Y106	VERISK ANALYTICS INC	1,028.000	252,832.52	305,953.36	53,120.84
NFLF12319202	92532F100	VERTEX PHARMACEUTICALS INC	1,887.000	806,111.37	914,855.34	108,743.97
NFLF12319202	92537N108	VERTIV HOLDINGS CO	2,614.000	227,576.39	188,730.80	(38,845.59)
NFLF12319202	92556H107	PARAMOUNT GLOBAL	69.000	1,506.27	1,569.75	63.48
NFLF12319202	92556H206	PARAMOUNT GLOBAL	4,260.000	49,453.80	50,949.60	1,495.80
NFLF12319202	92556V106	VIATRIS INC	8,649.000	101,046.62	75,332.79	(25,713.83)
NFLF12319202	925652109	VICI PROPERTIES INC	7,677.000	230,324.64	250,423.74	20,099.10
NFLF12319202	92686J106	VIKING THERAPEUTICS INC	700.000	35,296.19	16,905.00	(18,391.19)
NFLF12319202	927959106	VIPER ENERGY INC	920.000	38,743.73	41,538.00	2,794.27
NFLF12319202	928254101	VIRTU FINANCIAL INC	495.000	10,157.40	18,869.40	8,712.00
NFLF12319202	92826C839	VISA INC	12,589.000	3,701,245.56	4,411,940.94	710,695.38
NFLF12319202	92840M102	VISTRA CORP	2,475.000	209,203.60	290,664.00	81,460.40
NFLF12319202	928881101	VONTIER CORP	1,093.000	47,702.73	35,905.05	(11,797.68)
NFLF12319202	929042109	VORNADO REALTY TRUST	1,268.000	39,569.46	46,903.32	7,333.86
NFLF12319202	929089100	VOYA FINANCIAL INC	700.000	51,037.21	47,432.00	(3,605.21)
NFLF12319202	929160109	VULCAN MATERIALS CO	966.000	260,165.61	225,367.80	(34,797.81)
NFLF12319202	92936U109	WP CAREY INC	1,574.000	89,368.84	99,335.14	9,966.30
NFLF12319202	92939U106	WEC ENERGY GROUP INC	2,307.000	198,592.13	251,416.86	52,824.73
NFLF12319202	929740108	WESTINGHOUSE AIR BRAKE TECHNOL	1,244.000	192,629.77	225,599.40	32,969.63
NFLF12319202	931142103	WALMART INC	31,668.000	2,119,389.42	2,780,133.72	660,744.30
NFLF12319202	931427108	WALGREENS BOOTS ALLIANCE INC	5,219.000	101,257.48	58,296.23	(42,961.25)
NFLF12319202	934423104	WARNER BROS DISCOVERY INC	17,695.000	160,849.80	189,867.35	29,017.55
NFLF12319202	94106L109	WASTE MANAGEMENT INC	2,926.000	626,097.01	677,398.26	51,301.25
NFLF12319202	941848103	WATERS CORP	430.000	151,377.44	158,485.10	7,107.66
NFLF12319202	942622200	WATSCO INC	253.000	112,971.64	128,599.90	15,628.26
NFLF12319202	94419L101	WAYFAIR INC	698.000	42,552.97	22,356.94	(20,196.03)
NFLF12319202	947890109	WEBSTER FINANCIAL CORP	1,243.000	64,451.02	64,076.65	(374.37)
NFLF12319202	949746101	WELLS FARGO & CO	24,020.000	1,456,894.58	1,724,395.80	267,501.22
NFLF12319202	95040Q104	WELLTOWER INC	4,497.000	468,629.51	688,985.37	220,355.86
NFLF12319202	95058W100	WENDY'S CO/THE	1,149.000	21,647.16	16,809.87	(4,837.29)
NFLF12319202	95082P105	WESCO INTERNATIONAL INC	307.000	52,796.05	47,677.10	(5,118.95)
NFLF12319202	955306105	WEST PHARMACEUTICAL SERVICES I	530.000	197,683.68	118,656.40	(79,027.28)
NFLF12319202	957638109	WESTERN ALLIANCE BANCORP	780.000	53,284.86	59,927.40	6,642.54
NFLF12319202	958102105	WESTERN DIGITAL CORP	2,515.000	125,683.04	101,681.45	(24,001.59)
NFLF12319202	959802109	WESTERN UNION CO/THE	2,460.000	33,168.60	26,026.80	(7,141.80)
NFLF12319202	960413102	WESTLAKE CORP	211.000	32,371.56	21,106.33	(11,265.23)
NFLF12319202	96208T104	WEX INC	286.000	66,200.18	44,907.72	(21,292.46)
NFLF12319202	962166104	WEYERHAEUSER CO	5,308.000	183,051.40	155,418.24	(27,633.16)
NFLF12319202	963320106	WHIRLPOOL CORP	352.000	42,128.26	31,725.76	(10,402.50)
NFLF12319202	969457100	WILLIAMS COS INC/THE	8,872.000	381,188.72	530,190.72	149,002.00
NFLF12319202	969904101	WILLIAMS-SONOMA INC	889.000	145,434.28	140,550.90	(4,883.38)
NFLF12319202	971378104	WILLSCOT HOLDINGS CORP	1,290.000	57,703.14	35,862.00	(21,841.14)
NFLF12319202	974155103	WINGSTOP INC	212.000	75,666.50	47,822.96	(27,843.54)



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NFLF12319202	97650W108 WINTRUST FINANCIAL CORP	473.000	50,664.56	53,193.58	2,529.02
NFLF12319202	977852102 WOLFSPEED INC	700.000	20,650.00	2,142.00	(18,508.00)
NFLF12319202	980745103 WOODWARD INC	430.000	68,635.42	78,470.70	9,835.28
NFLF12319202	98138H101 WORKDAY INC	1,544.000	414,039.13	360,570.32	(53,468.81)
NFLF12319202	98311A105 WYNDHAM HOTELS & RESORTS INC	554.000	43,951.29	50,142.54	6,191.25
NFLF12319202	983134107 WYNN RESORTS LTD	734.000	72,514.65	61,289.00	(11,225.65)
NFLF12319202	983793100 XPO INC	834.000	103,592.11	89,721.72	(13,870.39)
NFLF12319202	98389B100 XCEL ENERGY INC	4,191.000	239,869.73	296,680.89	56,811.16
NFLF12319202	98419M100 XYLEM INC/NY	1,763.000	223,805.08	210,607.98	(13,197.10)
NFLF12319202	98585X104 YETI HOLDINGS INC	522.000	20,165.98	17,278.20	(2,887.78)
NFLF12319202	988498101 YUM! BRANDS INC	2,055.000	285,550.88	323,374.80	37,823.92
NFLF12319202	989207105 ZEBRA TECHNOLOGIES CORP	373.000	116,796.00	105,394.88	(11,401.12)
NFLF12319202	98954M101 ZILLOW GROUP INC	340.000	17,412.70	22,732.40	5,319.70
NFLF12319202	98954M200 ZILLOW GROUP INC	1,128.000	59,762.51	77,335.68	17,573.17
NFLF12319202	98956P102 ZIMMER BIOMET HOLDINGS INC	1,445.000	184,463.35	163,545.10	(20,918.25)
NFLF12319202	989701107 ZIONS BANCORP NA	1,052.000	47,264.65	52,452.72	5,188.07
NFLF12319202	98978V103 ZOETIS INC	3,295.000	556,467.40	542,521.75	(13,945.65)
NFLF12319202	98980F104 ZOOMINFO TECHNOLOGIES INC	1,840.000	29,495.20	18,400.00	(11,095.20)
NFLF12319202	98980G102 ZSCALER INC	680.000	131,602.04	134,925.60	3,323.56
NFLF12319202	98980L101 ZOOM COMMUNICATIONS INC	1,924.000	131,694.59	141,933.48	10,238.89
NFLF12319202	G0176J109 ALLEGION PLC	638.000	85,633.55	83,233.48	(2,400.07)
NFLF12319202	G0250X107 AMCOR PLC	10,485.000	100,114.40	101,704.50	1,590.10
NFLF12319202	G02602103 AMDOCS LTD	813.000	73,015.79	74,389.50	1,373.71
NFLF12319202	G0260P102 AMER SPORTS INC	355.000	4,651.10	9,489.15	4,838.05
NFLF12319202	G0403H108 AON PLC	1,433.000	490,956.36	571,895.97	80,939.61
NFLF12319202	G0450A105 ARCH CAPITAL GROUP LTD	2,627.000	243,540.11	252,664.86	9,124.75
NFLF12319202	G0585R106 ASSURED GUARANTY LTD	358.000	31,269.70	31,539.80	270.10
NFLF12319202	G0692U109 AXIS CAPITAL HOLDINGS LTD	560.000	38,912.90	56,134.40	17,221.50
NFLF12319202	G0750C108 AXALTA COATING SYSTEMS LTD	1,580.000	54,346.55	52,408.60	(1,937.95)
NFLF12319202	G1151C101 ACCENTURE PLC	4,579.000	1,578,157.74	1,428,831.16	(149,326.58)
NFLF12319202	G1890L107 CAPRI HOLDINGS LTD	686.000	31,075.80	13,534.78	(17,541.02)
NFLF12319202	G21810109 CLARIVATE PLC	2,650.000	19,689.50	10,414.50	(9,275.00)
NFLF12319202	G25508105 CRH PLC	5,016.000	394,161.43	441,257.52	47,096.09
NFLF12319202	G29183103 EATON CORP PLC	2,880.000	902,604.61	782,870.40	(119,734.21)
NFLF12319202	G3223R108 EVEREST GROUP LTD	310.000	120,720.04	112,632.30	(8,087.74)
NFLF12319202	G3265R107 APTIV PLC	1,710.000	133,243.76	101,745.00	(31,498.76)
NFLF12319202	G39108108 GATES INDUSTRIAL CORP PLC	1,570.000	28,449.48	28,903.70	454.22
NFLF12319202	G3922B107 GENPACT LTD	1,249.000	45,693.88	62,924.62	17,230.74
NFLF12319202	G39387108 GLOBALFOUNDRIES INC	715.000	35,396.32	26,390.65	(9,005.67)
NFLF12319202	G4474Y214 JANUS HENDERSON GROUP PLC	845.000	28,425.35	30,546.75	2,121.40
NFLF12319202	G48833118 WEATHERFORD INTERNATIONAL PLC	483.000	57,354.75	25,864.65	(31,490.10)
NFLF12319202	G491BT108 INVESCO LTD	2,658.000	43,513.72	40,321.86	(3,191.86)
NFLF12319202	G50871105 JAZZ PHARMACEUTICALS PLC	430.000	51,944.95	53,384.50	1,439.55



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NFLF12319202	G51502105 JOHNSON CONTROLS INTERNATIONAL	4,807.000	329,538.63	385,088.77	55,550.14
NFLF12319202	G54950103 LINDE PLC	3,506.000	1,611,785.06	1,632,533.84	20,748.78
NFLF12319202	G5960L103 MEDTRONIC PLC	9,372.000	814,327.78	842,167.92	27,840.14
NFLF12319202	G61188127 LIBERTY GLOBAL LTD	1,050.000	10,129.97	12,568.50	2,438.53
NFLF12319202	G66721104 NORWEGIAN CRUISE LINE HOLDINGS	3,197.000	69,062.87	60,615.12	(8,447.75)
NFLF12319202	G6683N103 NU HOLDINGS LTD/CAYMAN ISLANDS	23,665.000	282,046.36	242,329.60	(39,716.76)
NFLF12319202	G6700G107 NVENT ELECTRIC PLC	1,199.000	87,674.95	62,851.58	(24,823.37)
NFLF12319202	G7496G103 RENAISSANCERE HOLDINGS LTD	374.000	89,020.38	89,760.00	739.62
NFLF12319202	G76279101 ROIVANT SCIENCES LTD	3,050.000	32,899.77	30,774.50	(2,125.27)
NFLF12319202	G7709Q104 ROYALTY PHARMA PLC	2,810.000	84,588.12	87,475.30	2,887.18
NFLF12319202	G7S00T104 PENTAIR PLC	1,201.000	105,750.45	105,063.48	(686.97)
NFLF12319202	G8060N102 SENSATA TECHNOLOGIES HOLDING P	999.000	36,552.55	24,245.73	(12,306.82)
NFLF12319202	G8068L108 SHARKNINJA INC	440.000	34,191.65	36,700.40	2,508.75
NFLF12319202	G8267P108 SMURFIT WESTROCK PLC	3,766.000	180,966.68	169,695.96	(11,270.72)
NFLF12319202	G8473T100 STERIS PLC	719.000	160,083.78	162,961.35	2,877.57
NFLF12319202	G87110105 TECHNIPFMC PLC	3,080.000	81,432.67	97,605.20	16,172.53
NFLF12319202	G8994E103 TRANE TECHNOLOGIES PLC	1,652.000	520,895.14	556,591.84	35,696.70
NFLF12319202	G9618E107 WHITE MOUNTAINS INSURANCE GROU	17.000	30,503.10	32,738.77	2,235.67
NFLF12319202	G96629103 WILLIS TOWERS WATSON PLC	735.000	209,318.14	248,393.25	39,075.11
NFLF12319202	G97822103 PERRIGO CO PLC	984.000	30,674.09	27,591.36	(3,082.73)
NFLF12319202	G98239109 XP INC	2,970.000	67,307.15	40,837.50	(26,469.65)
NFLF12319202	H11356104 BUNGE GLOBAL SA	934.000	92,925.35	71,376.28	(21,549.07)
NFLF12319202	H1467J104 CHUBB LTD	2,953.000	781,036.45	891,776.47	110,740.02
NFLF12319202	H2906T109 GARMIN LTD	1,130.000	184,330.04	245,356.90	61,026.86
NFLF12319202	L44385109 GLOBANT SA	304.000	61,892.76	35,786.88	(26,105.88)
NFLF12319202	L8681T102 SPOTIFY TECHNOLOGY SA	1,073.000	340,945.43	590,182.19	249,236.76
NFLF12319202	M2029K104 BIRKENSTOCK HOLDING PLC	240.000	12,454.06	11,004.00	(1,450.06)
NFLF12319202	N14506104 ELASTIC NV	634.000	63,467.72	56,489.40	(6,978.32)
NFLF12319202	N20944109 CNH INDUSTRIAL NV	6,360.000	80,917.26	78,100.80	(2,816.46)
NFLF12319202	N53745100 LYONDELLBASELL INDUSTRIES NV	1,900.000	182,367.28	133,760.00	(48,607.28)
NFLF12319202	N72482206 QIAGEN NV	1,579.000	69,862.78	63,396.85	(6,465.93)
NFLF12319202	NABS71B33 LIBERTY GLOBAL LTD	1,010.000	9,381.63	11,625.10	2,243.47
NFLF12319202	V7780T103 ROYAL CARIBBEAN CRUISES LTD	1,730.000	272,722.98	355,411.20	82,688.22

**TOTAL CORPORATE STOCK - COMMON**

**418,001,317.71      433,235,998.63      15,234,680.92**

**PARTNERSHIP/JOINT VENTURE INTEREST**

NFLF12387502	99VVADMA5 PANTHEON GLOBAL SECONDARY FUND IV	409,521.000	815,695.00	409,521.00	(406,174.00)
NFLF12388502	999239445 LANDMARK EQUITY PARTNERS XIV LP	33,242.060	366,424.96	33,242.06	(333,182.90)
NFLF12389502	99VVAA155 AUDAX MEZZANINE FUND III LP	505,932.610	524,100.61	505,932.61	(18,168.00)
NFLF12390002	99VVAACF1 ADAMS STREET 2010 DIRECT FD LP	310,403.000	356,055.00	310,403.00	(45,652.00)
NFLF12390002	99VVAAMJ2 ADAM ST 2010 US FUND	2,222,586.000	2,475,351.00	2,222,586.00	(252,765.00)
NFLF12390002	99VVAAU61 ADAM ST 2010 NONUS DEV MARKETS	919,053.000	1,106,070.00	919,053.00	(187,017.00)



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NFLF12390002	99VVAEZD3 ADAM ST 2010 NONUS EMERG MKTS	571,302.000	663,023.00	571,302.00	(91,721.00)
NFLF12390502	99VVAACL4 VENTURE LENDING & LEASING VI	776,530.000	791,350.00	776,530.00	(14,820.00)
NFLF12391002	99VVAD3B4 ENERGY SPECTRUM PARTNERS VI	152,176.080	216,676.21	152,176.08	(64,500.13)
NFLF12391502	99VVADG95 EIG ENERGY FUND XV-A LP	90,623.840	371,490.29	90,623.84	(280,866.45)
NFLF12391602	99VVBWUG0 SIGULER GUFF DIST OPP FD IV P	232,008.620	923,951.73	232,008.62	(691,943.11)
NFLF12391702	99VVAHRZ6 INDUSTRY VENTURES VI	256,655.900	186,091.13	256,655.90	70,564.77
NFLF12391802	99VVAJD38 VISTA EQUITY PARTNERS FUND IV LP	14,529,266.000	14,467,684.00	14,529,266.00	61,582.00
NFLF12391902	99VVANLY2 PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND V L P	0.010	1,257,373.97	0.01	(1,257,373.96)
NFLF12392002	99VVAPVW0 ASIA ALTERNATIVE DELAWARE III LP	21,526.000	29,235.00	21,526.00	(7,709.00)
NFLF12392002	99VVAQLU3 AACP TAX EXEMPT INVESTORS III LP	7,716,678.000	8,165,242.88	7,716,678.00	(448,564.88)
NFLF12392102	99VVARPH6 VENTURE LENDING & LEASING VII LLC	2,516,021.350	2,492,921.35	2,516,021.35	23,100.00
NFLF12392302	99VVAS4L8 LANDMARK EQ PARTNERS XV LP	1,475,884.170	1,747,017.38	1,475,884.17	(271,133.21)
NFLF12392402	99VVAUGM8 EIG ENERGY FUND XVI LP	4,175,303.200	4,930,105.88	4,175,303.20	(754,802.68)
NFLF12392502	99VVATET8 VISTA FOUNDATION FUND II LP	4,051,739.000	5,208,923.00	4,051,739.00	(1,157,184.00)
NFLF12392602	99VVATRR8 KPS SPECIAL SITUATIONS FUND IV LP	2,918,644.340	3,207,046.51	2,918,644.34	(288,402.17)
NFLF12392902	99VVAV4S6 INDUSTRY VENTURES VII LP	3,166,792.650	3,990,254.16	3,166,792.65	(823,461.51)
NFLF12393002	99VVAVVT8 VISTA EQUITY PARTNERS FD V LP	8,963,545.000	11,857,100.00	8,963,545.00	(2,893,555.00)
NFLF12393102	99VVA6GK5 SENTAKU INVESTORS LLC	55,512.000	68,954.00	55,512.00	(13,442.00)
NFLF12393102	99VVA9NK1 AACP TAX-EXEMPT INVESTORS L P	18,114,284.000	20,084,125.00	18,114,284.00	(1,969,841.00)
NFLF12393102	99VVBVFT1 ASIA ALTERNATIVES DELAWARE IV	1,162,324.000	1,523,991.17	1,162,324.00	(361,667.17)
NFLF12393202	99VVA2XB5 AMERICAN SECURITIES PTNRS VII	7,444,103.000	10,199,807.00	7,444,103.00	(2,755,704.00)
NFLF12393302	99VVA1W93 ADAM ST CO-INVEST FD III A LP	7,132,488.000	9,011,863.00	7,132,488.00	(1,879,375.00)
NFLF12393402	99VVA2FV1 ARCLIGHT ENERGY PTNRS FD VI LP	3,294,806.000	3,294,806.00	3,294,806.00	0.00
NFLF12393502	99VVA0KM9 PRIVATE ADVISORS SMALL CO PE FD VI LP	5,746,504.870	6,076,448.87	5,746,504.87	(329,944.00)
NFLF12393802	99VVA6XQ3 VENTURE LENDING & LEASING VIII LLC	3,296,401.500	3,415,618.50	3,296,401.50	(119,217.00)
NFLF12393902	99VVA4399 BROOKFIELD STRATEGIC RE II LP	10,212,659.460	13,161,161.71	10,212,659.46	(2,948,502.25)
NFLF12394002	99VVA83K5 TRIVE CAPITAL FUND II LP	5,647,546.000	4,609,450.00	5,647,546.00	1,038,096.00
NFLF12394102	99VVA9PH6 WTI EQUITY OPPORTUNITY FUND I L.P.	2,022,159.030	1,777,604.03	2,022,159.03	244,555.00
NFLF12394202	XX99WGRY1 DEVELOPMENT VENT IV FEED SCA	10,002,489.000	10,813,417.54	10,804,688.62	(8,728.92)
NFLF12394302	99VVA61Q8 AEA INVESTORS SMALL BUS FD III LP	5,865,020.000	6,677,208.01	5,865,020.00	(812,188.01)
NFLF12394402	99VVA99Q4 RIVERSTONE CREDIT PTNRS LP	2,245,483.000	1,230,867.92	2,245,483.00	1,014,615.08
NFLF12394702	99VVBEB9N9 WINDROSE HEALTH INVESTORS IV	7,104,141.000	5,906,279.11	7,104,141.00	1,197,861.89
NFLF12394802	99VVA99R2 INDUSTRY VENTURES VIII LP	8,510,763.170	7,124,166.36	8,510,763.17	1,386,596.81
NFLF12395002	999F02006 ST PAUL PLACE LTD-GCM	3,958,885.000	4,926,298.52	3,958,885.00	(967,413.52)
NFLF12395002	99VVB70S2 US TREASURY INDEX NL	27,983,275.201	247,471,203.36	255,235,453.11	7,764,249.75
NFLF12395002	99VVBK1K7 ORCHARD LANDMARK LIMITED CLASS A UNRE SERIES 09/2016	3,740.031	4,313,216.30	3,849,347.17	(463,869.13)
NFLF12395002	99VVBKEZ2 ORCHARD LANDMARK LIMITED CLASS A UNRES SERIES 12/2016 - 3	11,220.094	12,622,249.54	11,264,777.07	(1,357,472.47)
NFLF12395002	99VVBGR6 JP MORGAN STRATEGIC PROPERTY	6,225,251.599	66,185,025.92	69,539,795.51	3,354,769.59
NFLF12395002	99VVC6095 FTSE RAFI U.S. 1000 INDEX NL	5,124,103.110	188,998,446.01	245,787,853.88	56,789,407.87
NFLF12395002	99VVC7HD6 US TREASURY INFLATION PROTECTED SECURITIES (TIPS)	5,171,821.386	153,046,683.85	160,838,473.28	7,791,789.43
NFLF12395002	99VVCJ7R0 NEPC GLOBAL EQUITY CIT	34,287,097.301	399,720,433.01	417,068,251.57	17,347,818.56



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BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12395002	99VVCPA76 NEPC EMERGING MARKETS EQUITY CIT	10,652,771.963	92,931,586.77	97,688,049.46	4,756,462.69
NFLF12395002	99VVCTU84 GLOBAL ALPHA INTERNATIONAL SMALL CAP FUND LP	45,170,847.860	47,836,430.41	45,170,847.86	(2,665,582.55)
NFLF12395002	99VVCX922 NEPC US SMALL CAP EQUITY CIT - CLASS A	6,367,612.758	76,407,654.10	75,582,926.68	(824,727.42)
NFLF12395002	99VVCZLM9 NEPC DIVERSIFIED CREDIT CIT CLASS A	31,887,449.588	342,358,920.93	363,912,329.68	21,553,408.75
NFLF12395202	99VVBH167 PRIVATE ADVISORS SMALL COMPANY COINVESTMENT FUND-ERISA LP	7,671,151.270	9,361,395.42	7,671,151.27	(1,690,244.15)
NFLF12395302	99VVBEE52 PAMLICO CAPITAL FUND IV LP	10,747,276.920	10,497,160.71	10,747,276.92	250,116.21
NFLF12395402	99VVBGS78 MARLIN EQUITY V-A LP	13,298,805.000	12,682,063.00	13,298,805.00	616,742.00
NFLF12395502	99VVBGS60 MARLIN HERITAGE II-A LP	2,193,802.000	2,247,260.28	2,193,802.00	(53,458.28)
NFLF12395602	99VVBWUF2 PTNRS GRP DIR EQ 2016 USD C-G	9,333,573.010	8,981,657.75	9,333,573.01	351,915.26
NFLF12395702	99VVBGSS2 CARNELIAN ENERGY CAPITAL II LP	2,024,619.000	2,865,300.00	2,024,619.00	(840,681.00)
NFLF12395802	EV99WN3Z4 CVC CAPITAL PARTNERS VII LP	11,470,426.130	12,521,714.94	12,390,354.31	(131,360.63)
NFLF12395902	99VVB2F99 ASIA ALTER DELWR V ERISA LP	1,533,328.000	1,999,372.64	1,533,328.00	(466,044.64)
NFLF12395902	99VVBVJY9 AACP TAX-EXEMPT INVESTORS V (ERISA) LP	20,734,840.000	20,454,025.00	20,734,840.00	280,815.00
NFLF12396102	99VVBKB85 TRIVE CAPITAL FUND III LP	18,188,000.000	14,220,223.00	18,188,000.00	3,967,777.00
NFLF12396202	99VVBMI1X7 AMERICAN SECURITIES PTNR VIII	12,013,133.000	13,385,081.00	12,013,133.00	(1,371,948.00)
NFLF12396302	99VVA2W91 BLACKSTONE PROPERTY PARTNERS LP	64,766,854.000	67,105,246.63	64,766,854.00	(2,338,392.63)
NFLF12396402	99VVBMSU4 GEORGIAN PTNRS G FD INTL IV LP	10,564,555.560	12,262,667.17	10,564,555.56	(1,698,111.61)
NFLF12396502	99VVBPH70 VENTURE LDNG & LEASING IX LLC	5,290,050.000	5,513,400.00	5,290,050.00	(223,350.00)
NFLF12396602	99VVBH449 BLUE WOLF CAP FUND IV LP	9,718,768.000	10,039,042.15	9,718,768.00	(320,274.15)
NFLF12396702	99VVBQN22 SK CAPITAL PARTNERS V-A LP	9,702,244.000	9,404,508.45	9,702,244.00	297,735.55
NFLF12396802	99VVBQYD6 THOMA BRAVO FUND XIII-A LP	12,275,028.770	13,005,839.38	12,275,028.77	(730,810.61)
NFLF12397102	99VVBK83 VWH OFFSHORE FUND LP	8,943,010.670	8,943,009.67	8,943,010.67	1.00
NFLF12397202	99VVBMK57 RIVERSTONE CREDIT PTNRS II LP	4,624,912.000	5,633,950.93	4,624,912.00	(1,009,038.93)
NFLF12397302	99VVBTV50 RCP II NEPC SYNDICATED PARTNERS	1,956,799.000	2,301,074.88	1,956,799.00	(344,275.88)
NFLF12397402	99VVBTPS7 WINDROSE HEALTH INVESTORS V	15,473,076.000	12,546,168.00	15,473,076.00	2,926,908.00
NFLF12397502	EX99VXGH5 LAKESTAR GROWTH I LP	11,587,686.430	10,541,149.39	12,517,018.88	1,975,869.49
NFLF12397602	99VVBNO16 CRESCENT CAPITAL TRUST II	8,470,538.740	8,733,165.72	8,470,538.74	(262,626.98)
NFLF12397702	99VVBXSM8 UNICORN PARTNERS FUND III LP	12,235,476.000	12,705,105.00	12,235,476.00	(469,629.00)
NFLF12397802	99VVB1M44 AEA INVESTORS SBF IV LP	11,268,550.000	12,202,899.97	11,268,550.00	(934,349.97)
NFLF12397902	99VVBVJP9 CARNELIAN ENERGY CAPL III	5,134,227.000	4,470,789.00	5,134,227.00	663,438.00
NFLF12398002	99VVB0VT1 KPS SPECIAL SITUATIONS FUND V	8,891,588.820	10,082,066.82	8,891,588.82	(1,190,478.00)
NFLF12398102	99VVB1XG5 GEORGIAN PTNRS GRW INTL V LP	4,801,178.500	4,978,720.04	4,801,178.50	(177,541.54)
NFLF12398202	99VVB6682 THOMA BRAVO FUND XIV LP	10,965,604.830	9,831,425.10	10,965,604.83	1,134,179.73
NFLF12398302	99VVD1S9 SPARK CAPITAL III LP	9,432,709.400	9,176,380.71	9,432,709.40	256,328.69
NFLF12398402	99VVBVVE6 SPARK CAPITAL VI LP	4,192,517.000	4,156,061.38	4,192,517.00	36,455.62
NFLF12398502	EV99V0P73 CVC CAP PTNS VIII (A) LP	9,854,171.380	9,459,876.87	10,644,475.92	1,184,599.05
NFLF12398602	99VVB5411 MERITECH CAPITAL PTNS VII LP	5,619,908.000	5,047,914.00	5,619,908.00	571,994.00
NFLF12398702	99VVB7TJ1 BLUE OWL DIGITAL INFRA FD II	25,090,719.000	21,878,434.36	25,090,719.00	3,212,284.64
NFLF12398802	99VVB9BU1 DALFEN LAST MILE IND FD IV	26,625,994.000	26,625,993.00	26,625,994.00	1.00
NFLF12398902	99VVB8217 ASIA ALTERNATIVES CP VI LP	12,826,750.000	11,197,207.76	12,826,750.00	1,629,542.24
NFLF12398902	99VVC6N8 ASIA ALTER DELAWARE VI LP	990,943.000	928,579.00	990,943.00	62,364.00
NFLF12399102	99VVC7C1 MILL POINT CAP PARTNERS II LP	14,596,944.000	16,258,580.00	14,596,944.00	(1,661,636.00)



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BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12399202	99VVB5QK5 DAWSON PARTNERS IV LP	11,875,487.380	11,895,181.15	11,875,487.38	(19,693.77)
NFLF12399302	99VVB7C18 BAIN CAPITAL FUND XIII LP	12,633,573.000	11,646,844.00	12,633,573.00	986,729.00
NFLF12399402	99VVB81B6 NEXUS SPEC SITUATIONS FUND III	6,123,890.290	6,123,889.29	6,123,890.29	1.00
NFLF12399502	99VVCBTZ5 GCM GROSVENOR ADVANCE FUND LP	12,447,042.570	11,656,781.50	12,447,042.57	790,261.07
NFLF12399602	99VVCB755 BESSEMER VENT PTNS XI INSTL LP	8,028,032.980	7,621,718.98	8,028,032.98	406,314.00
NFLF12399702	99VVCB748 BESSEMER VENT PTNS CENTURY II INSTL LP	1,554,343.670	1,554,347.67	1,554,343.67	(4.00)
NFLF12399802	99VVCB1K8 BOND II LP	9,900,891.000	9,589,857.24	9,900,891.00	311,033.76
NFLF12410002	99VVC EQ74 TRIVE CAPITAL FUND IV LP	14,480,656.000	11,815,808.00	14,480,656.00	2,664,848.00
NFLF12420002	99VVB40S9 INDUSTRY VENTURES SEC IX LP	15,840,574.460	15,183,415.88	15,840,574.46	657,158.58
NFLF12430002	99VVC GSB8 BAIN CAPITAL RE FUND II-A	20,926,707.000	21,860,934.66	20,926,707.00	(934,227.66)
NFLF12440002	99VVB7Q47 KAYNE ANDERSON RE PARTNERS VI LP	32,137,421.000	30,753,533.00	32,137,421.00	1,383,888.00
NFLF12450002	99VVC HLB3 FRONTENAC XII PRIV CAP LP	15,569,001.000	13,516,324.00	15,569,001.00	2,052,677.00
NFLF12460002	99VVC G3J8 RIVERSIDE MICRO-CAP FD VI LP	10,927,536.000	10,262,321.00	10,927,536.00	665,215.00
NFLF12470002	99VVC ESG2 WTI FUND X LLC	11,294,850.000	10,832,076.00	11,294,850.00	462,774.00
NFLF12480002	99VVC J527 SPARK CAP GROWTH FD IV LP	20,463,344.000	14,969,135.00	20,463,344.00	5,494,209.00
NFLF12490002	99VVC LSR2 WINDROSE HEALTH INVESTORS VI LP	21,452,629.000	17,647,918.00	21,452,629.00	3,804,711.00
NFLF12510002	99VVC M6W3 THOMA BRAVO FUND XV LP	32,389,785.750	26,325,933.16	32,389,785.75	6,063,852.59
NFLF12520002	99VVC JL37 DAWSON PARTNERS V LP	13,873,342.890	13,836,953.89	13,873,342.89	36,389.00
NFLF12530002	99VVC MYJ1 DALFEN LAST MILE IND FD V LP	20,587,440.420	20,235,949.42	20,587,440.42	351,491.00
NFLF12540002	99VVC JQW8 VWH OFFSHORE FUND III LP	11,147,893.000	11,147,893.00	11,147,893.00	0.00
NFLF12550002	99VVC J519 SPARK CAPITAL VII LP	9,844,099.000	6,932,104.67	9,844,099.00	2,911,994.33
NFLF12560002	99VVC S675 BOND CAPITAL FUND III	5,179,389.000	4,851,017.56	5,179,389.00	328,371.44
NFLF12570002	99VVC RLU9 MERITECH CAPL PARTNERS VIII LP	1,050,000.000	1,050,000.00	1,050,000.00	0.00
NFLF12580002	99VVC RWV5 BESSEMER VP XII INSTITUTIONAL LP	2,552,932.300	2,551,204.30	2,552,932.30	1,728.00
NFLF12600002	99VVC TEQ2 BLUE OWL DIGITAL INFRA FD III	13,880,158.000	8,948,463.05	13,880,158.00	4,931,694.95
NFLF12610002	99VVC YF49 KPS SPEC SITUATIONS FD VI LP	1,879,771.690	1,879,771.69	1,879,771.69	0.00
NFLF12630002	99VVC YJV5 INDUSTRY VENTURES SEC X LP	7,448,099.410	5,183,961.41	7,448,099.41	2,264,138.00
NFLF12640002	EX99WSD96 CVC CAPITAL PARTNERS IX A LP	2,695,215.100	2,824,341.10	2,911,371.35	87,030.25
NFLF12650002	99VVC ZAS8 NEXUS SPEC SITUATIONS IV LP	1,379,766.650	1,379,766.65	1,379,766.65	0.00
NFLF12660002	99VVC YYA4 TRIVE CAPITAL FUND V LP	1,654,922.000	1,654,922.00	1,654,922.00	0.00
NFLF12670002	99VVC 1HU1 WTI FUND XI LLC	2,017,840.000	2,200,000.00	2,017,840.00	(182,160.00)
NFLF12680002	99VVC 0PM2 DAWSON PARTNERS VI LP	9,928,734.780	9,928,734.78	9,928,734.78	0.00
NFLF12690002	99VVC QUU1 SPARK CAPITAL VIII LP	1,671,665.000	1,672,429.00	1,671,665.00	(764.00)
NFLF12700002	99VVA 12H8 SPARK CAPITAL GROWTH FUND LP	4,188,351.000	4,188,351.00	4,188,351.00	0.00
NFLF12710002	99VVC 1J88 GRAIN COMM OPP IV-A LP	4,741,950.180	4,664,134.23	4,741,950.18	77,815.95
NFLF12720002	99VVC 5WT8 MILL POINT CAP PARTNERS III LP	1,605,842.000	1,605,842.00	1,605,842.00	0.00
NFLF12730002	99VVC 9A23 GCM GROSVENOR ADV FD II LP	4,459,511.790	4,459,511.79	4,459,511.79	0.00
NFLF12740002	99VVC 76J5 RADICAL VENTURE GROWTH FD I LP	2,119,543.000	941,596.00	2,119,543.00	1,177,947.00
NFLF12760002	99VVC 2BS0 KAYNE PRIVATE ENERGY INC III LP	6,481,940.000	6,481,940.00	6,481,940.00	0.00
<b>TOTAL PARTNERSHIP/JOINT VENTURE INTEREST</b>			<b>2,594,062,515.19</b>	<b>2,730,970,959.91</b>	<b>136,908,444.72</b>

OTHER INVESTMENTS



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BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12319102	13032UD39 CALIFORNIA ST HLTH FACS FING A 4.140% 06/01/2034 DD 04/07/22	720,000.000	681,789.60	684,604.80	2,815.20
NFLF12319102	13063A7D0 CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	1,000,000.000	1,176,230.00	1,161,470.00	(14,760.00)
NFLF12319102	45528S5S1 INDIANAPOLIS IN LOCAL PUBLIC I 6.116% 01/15/2040 DD 03/04/10	705,000.000	742,407.30	740,130.15	(2,277.15)
NFLF12319102	54627DEF4 LOUISIANA ST HSG CORP SF MTGE 2.050% 03/01/2041 DD 07/30/20	949,383.825	799,746.82	753,649.36	(46,097.46)
NFLF12319102	59259YBZ1 MET TRANSPRTN AUTH NY REVENUE 6.648% 11/15/2039 DD 02/11/10	400,000.000	437,512.50	432,468.00	(5,044.50)
NFLF12319102	60416QHF4 MINNESOTA ST HSG FIN AGY HOME0 3.800% 09/01/2048 DD 08/28/18	199,766.583	178,013.97	178,717.18	703.21
NFLF12319102	60416QJA3 MINNESOTA ST HSG FIN AGY HOME0 1.580% 02/01/2051 DD 02/24/21	1,107,446.879	828,381.34	813,153.95	(15,227.39)
NFLF12319102	641279NX8 NEVADA ST HSG DIV SF MTGE REVE 1.900% 11/01/2044 DD 07/30/20	519,514.557	467,319.55	447,031.89	(20,287.66)
NFLF12319102	6789084B7 OKLAHOMA ST DEV FIN AUTH 5.087% 02/01/2052 DD 07/20/22	1,000,000.000	994,750.00	965,500.00	(29,250.00)
NFLF12319102	914692X60 UNIV OF NEW MEXICO NM 3.532% 06/20/2032 DD 05/14/15	695,000.000	659,763.50	673,017.15	13,253.65
NFLF12396902	99F106F5A US 10YR ULTRA FUTURE (CBT) EXP JUN 25	19.000	0.00	19,000.00	19,000.00
NFLF12396902	99F133F5A US TREAS BD FUTURE (CBT) EXP JUN 25	23.000	0.00	34,500.00	34,500.00
NFLF12396902	99F139F5A US 10YR NOTE FUTURE (CBT) EXP JUN 25	26.000	0.00	18,281.25	18,281.25
NFLF12396902	99F183F5A US 5YR TREAS NTS FUTURE (CBT) EXP JUN 25	51.000	0.00	21,600.34	21,600.34
NFLF12396902	99F192F5C CANADIAN DOLLAR CCY FUT (CME) EXP JUN 25	12.000	0.00	(3,141.43)	(3,141.43)
NFLF12396902	99F217F5A US 2YR NOTE FUTURE (CBT) EXP JUN 25	29.000	0.00	8,382.86	8,382.86
NFLF12396902	99F295F5C S & P 500 EMINI IND FUT (CME) EXP JUN 25	49.000	0.00	(173,725.41)	(173,725.41)
NFLF12396902	99F700F5A US ULTRA BOND (CBT) EXP JUN 25	16.000	0.00	33,771.94	33,771.94
NFLF12396902	99F734F5D MSCI EAFE FUTURE (NYF) EXP JUN 25	39.000	0.00	(74,249.55)	(74,249.55)
NFLF12396902	99F740F5D MSCI EMGMKT FUTURE (NYF) EXP JUN 25	42.000	0.00	(43,538.19)	(43,538.19)
NFLF12396902	NCF218F5R S&P/TSX 60 IX FUTURE (MSE) EXP JUN 25	4.000	0.00	(4,533.22)	(4,533.22)
NFLF12399002	99F189F5C SWISS FUTURE CCY FUTURE (CME) EXP JUN 25	(130.000)	0.00	80,961.46	80,961.46
NFLF12399002	99F190F5C JAPANESE YEN CCY FUTURE (CME) EXP JUN 25	(468.000)	0.00	433,776.24	433,776.24
NFLF12399002	99F193F5C BRITISH POUND CURRENCY FUTURE EXP JUN 25	(349.000)	0.00	119,445.98	119,445.98
NFLF12399002	99F205F5C EURO FX CURR FUTURE (CME) EXP JUN 25	(523.000)	0.00	510,045.87	510,045.87
NFLF12399002	99F240F5C AUSTRALIAN DOLLAR CCY FUT(CME) EXP JUN 25	(268.000)	0.00	127,327.36	127,327.36
<b>TOTAL OTHER INVESTMENTS</b>			<b>6,965,914.58</b>	<b>7,957,647.98</b>	<b>991,733.40</b>
<b>COMMON/COLLECTIVE TRUST</b>					
NFLF12395002	99VBLJT9 BAXTER STREET OFFSHORE FD LTD	61,152.600	63,275,649.72	104,506,189.37	41,230,539.65
NFLF12395002	99VCYEU2 METIS REAL ASSET INDEX PORTFOLIO	121,901,941.000	103,248,898.15	121,901,941.00	18,653,042.85
<b>TOTAL COMMON/COLLECTIVE TRUST</b>			<b>166,524,547.87</b>	<b>226,408,130.37</b>	<b>59,883,582.50</b>
<b>103-12 INVESTMENT ENTITIES</b>					
NFLF12395002	999606882 SILCHESTER INTL INVESTORS INTL VALUE EQUITY GROUP TRUST	618,651.338	81,439,422.75	123,070,482.04	41,631,059.29
<b>TOTAL 103-12 INVESTMENT ENTITIES</b>			<b>81,439,422.75</b>	<b>123,070,482.04</b>	<b>41,631,059.29</b>



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Status: FINAL

COMBINED PLAN - NFLGCALL1000

04/01/2024 - 03/31/2025

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
<b>REGISTERED INVESTMENT COMPANIES</b>						
NFLF12310002	09248U700	BLCKRCK LIQ FDFND-INST	33,968,022.060	33,968,022.06	33,968,022.06	0.00
NFLF12310102	09248U700	BLCKRCK LIQ FDFND-INST	327,538.100	327,538.10	327,538.10	0.00
NFLF12310502	09248U700	BLCKRCK LIQ FDFND-INST	14,682.600	14,682.60	14,682.60	0.00
NFLF12310502	704329242	PAYDEN EMER MRKT BOND-SI	2,318,893.274	29,668,927.21	24,093,301.12	(5,575,626.09)
NFLF12310502	70432T867	PAYDEN EMER MRKT LCL BND-SI	6,042,380.754	38,547,080.03	27,371,984.82	(11,175,095.21)
NFLF12314002	09248U700	BLCKRCK LIQ FDFND-INST	7,719,053.430	7,719,053.43	7,719,053.43	0.00
NFLF12319102	09248U700	BLCKRCK LIQ FDFND-INST	15,931,605.300	15,931,605.30	15,931,605.30	0.00
NFLF12319202	09248U700	BLCKRCK LIQ FDFND-INST	30,328,812.470	30,328,812.47	30,328,812.47	0.00
NFLF12396002	09248U700	BLCKRCK LIQ FDFND-INST	3.260	3.26	3.26	0.00
NFLF12396002	922908710	VANGUARD 500 INDEX-ADM	529.418	174,737.86	274,095.58	99,357.72
NFLF12396902	09248U700	BLCKRCK LIQ FDFND-INST	18,425,176.510	18,425,176.51	18,425,176.51	0.00
NFLF12399002	09248U700	BLCKRCK LIQ FDFND-INST	2,894,694.920	2,894,694.92	2,894,694.92	0.00
<b>TOTAL REGISTERED INVESTMENT COMPANIES</b>			<b>178,000,333.75</b>	<b>161,348,970.17</b>	<b>(16,651,363.58)</b>	
<b>GRAND TOTAL</b>			<b>3,679,926,969.40</b>	<b>3,919,276,989.71</b>	<b>239,350,020.31</b>	

(570,704.23)C

239,920,724.54 I



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

COMBINED PLAN - NFLGCALL1000

04/01/2024 - 03/31/2025

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
05613GAG7	BX COMMERCIAL MORT BIO2 D 144A VAR RT 08/13/2041 DD 08/01/24	100,000.000	(99,499.97)	99,851.56
095796AK4	BLUE RACER MIDSTREAM LLC 144A 7.250% 07/15/2032 DD 05/28/24	40,000.000	(40,000.00)	42,001.60
105925AC5	BRAVO RESIDENTIAL NQM5 A3 144A VAR RT 06/25/2064 DD 07/01/24	242,049.830	(242,047.50)	242,730.59
12665LAC8	COLT 2024-2 MORTGAGE 2 A3 144A VAR RT 04/25/2069 DD 03/01/24	221,464.751	(221,461.45)	222,502.84
161175CR3	CHARTER COMMUNICATIONS OPERATI 6.550% 06/01/2034 DD 05/14/24	190,000.000	(191,482.20)	195,597.40
22164MAB3	COTIVITI 5/24 TL 0.000% 05/01/2031 DD 02/14/24	199,500.000	(198,502.50)	199,472.57
292562105	ENCORE WIRE CORP	3,155.000	(873,495.95)	914,950.00
30303M8U9	META PLATFORMS INC 4.750% 08/15/2034 DD 08/09/24	120,000.000	(119,772.00)	120,871.20
350930AB9	FOUNDRY JV HOLDCO LLC 144A 5.900% 01/25/2030 DD 05/07/24	220,000.000	(226,714.40)	225,304.20
35564KH77	FREDDIE MAC STACR DNA6 M2 144A VAR RT 09/25/2042 DD 09/16/22	200,000.000	(223,500.00)	222,625.00
35564KHE2	FREDDIE MAC STACR DNA5 M2 144A VAR RT 01/25/2034 DD 07/23/21	282,475.990	(284,109.02)	283,888.35
35564KKY4	FREDDIE MAC STACR DNA6 M2 144A VAR RT 10/25/2041 DD 10/29/21	280,000.000	(281,093.75)	281,487.50
35564NCW1	FREDDIE MAC STACR DNA2 A1 144A VAR RT 05/25/2044 DD 05/21/24	238,882.460	(238,882.44)	239,031.74
37156QAZ9	GENESEE & WYOMING 4/24 TL 0.000% 04/10/2031 DD 03/26/24	100,000.000	(99,500.00)	99,937.50
40390TAA8	HOMES 2024-NQM1 T NQM1 A1 144A VAR RT 07/25/2069 DD 07/01/24	238,244.329	(238,242.28)	239,137.75
432833AN1	HILTON DOMESTIC OPERATING 144A 3.625% 02/15/2032 DD 02/02/21	90,000.000	(79,537.50)	80,217.90
45173JAR5	II-VI/COHERENT 3/24 TLB 0.000% 07/02/2029 DD 03/21/24	76,645.800	(76,134.83)	76,933.22
47077WAC2	JANE STREET GROUP / JSG F 144A 7.125% 04/30/2031 DD 04/24/24	50,000.000	(50,000.00)	52,344.50
482606AA8	KIND TRUST 2021-KI KIND A 144A VAR RT 08/15/2038 DD 08/16/21	119,006.390	(116,830.80)	117,518.81
55376YAD7	M&T EQUIPMENT 2024- 1A A4 144A 4.940% 08/18/2031 DD 08/14/24	250,000.000	(249,974.28)	250,351.56
58503UAF0	MEDLINE INDUSTRIES/MOZART 6/24 0.000% 10/23/2028 DD 06/03/24	120,000.000	(120,450.00)	120,150.00
61747YFL4	MORGAN STANLEY VAR RT 01/18/2035 DD 01/18/24	30,000.000	(31,016.10)	30,964.20
61747YFT7	MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24	170,000.000	(174,636.50)	173,690.70
61776GAA6	MORGAN STANLEY RE INV3 A1 144A VAR RT 06/25/2054 DD 06/01/24	281,644.067	(283,712.37)	285,296.63
617939AA1	MORGAN STANLEY RE INV2 A1 144A VAR RT 02/25/2054 DD 04/01/24	254,885.420	(255,522.64)	257,802.66
62956HAA4	NYC TRUST 2024-3EL 3ELV A 144A VAR RT 08/15/2029 DD 08/08/24	100,000.000	(99,749.97)	100,460.94
67091TAG0	OCP SA 144A 7.500% 05/02/2054 DD 05/02/24	200,000.000	(194,524.00)	214,300.00
67117VAA8	OBX 2023-NQM6 TRU NQM6 A1 144A VAR RT 07/25/2063 DD 07/01/23	305,224.679	(307,552.25)	308,086.16
67119EAA4	OBX 2024-NQM11 T NQM11 A1 144A VAR RT 06/25/2064 DD 07/01/24	239,794.610	(239,791.73)	240,927.99
682939AA1	ONNI COMMERCIAL MOR APT A 144A VAR RT 07/15/2039 DD 07/01/24	230,000.000	(225,326.31)	233,315.23
70450YAP8	PAYPAL HOLDINGS INC 5.150% 06/01/2034 DD 05/28/24	60,000.000	(61,903.80)	61,723.20
71424VAB6	PERMIAN RESOURCES OPERATI 144A 6.250% 02/01/2033 DD 08/05/24	40,000.000	(40,000.00)	40,388.80
780153BG6	ROYAL CARIBBEAN CRUISES L 144A 5.500% 04/01/2028 DD 03/29/21	10,000.000	(9,937.50)	10,030.90
780153BV3	ROYAL CARIBBEAN CRUISES L 144A 6.000% 02/01/2033 DD 08/12/24	130,000.000	(130,000.00)	131,674.40
78442GRA6	SLM STUDENT LOAN TRUST 2 9 A7A VAR RT 01/25/2041 DD 01/25/18	300,619.861	(297,989.43)	296,486.32
81761LAD4	SERVICE PROPERTIES TRUST 8.375% 06/15/2029 DD 06/03/24	50,000.000	(49,437.80)	49,610.00
82453AAB3	SHIFT4 PAYMENTS LLC / SHI 144A 6.750% 08/15/2032 DD 08/15/24	60,000.000	(60,450.00)	62,199.60
83600VAG6	STERIGENICS-NORDION/SOTERA 5/2 0.000% 05/30/2031 DD 05/17/24	130,000.000	(129,350.00)	129,675.00
88316AAA9	TEXTAINER MARINE CON 1A A 144A 5.250% 08/20/2049 DD 08/14/24	148,800.000	(148,797.92)	148,683.75



## 5500 Acquisitions &amp; Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

COMBINED PLAN - NFLGCALL1000

04/01/2024 - 03/31/2025

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
92332YAE1	VENTURE GLOBAL LNG INC 144A 7.000% 01/15/2030 DD 07/24/24	90,000.000	(90,353.60)	91,080.90
92343VGX6	VERIZON COMMUNICATIONS IN 144A 4.780% 02/15/2035 DD 08/09/24	173,000.000	(168,422.50)	170,147.23
92540MAC9	VERUS SECURITIZATION 3 A3 144A VAR RT 04/25/2069 DD 04/01/24	257,582.319	(257,580.05)	260,399.61
94990FAE1	WELLS FARGO COMMERCIAL C63 A5 5.309% 08/15/2057 DD 08/01/24	100,000.000	(102,995.90)	102,871.09
98877DAG0	ZF NORTH AMERICA CAPITAL 144A 6.875% 04/23/2032 DD 04/23/24	170,000.000	(170,000.00)	170,472.60
99F0309TC	US TRS BND FRI WK5 FUT DEC 24 PUT AUG 24 123.000 ED 08/30/24	24.000	(3,218.60)	2,583.48
99F106C5A	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	55.000	0.00	(5,494.08)
99F106I4A	US 10YR ULTRA FUTURE (CBT) EXP SEP 24	8.000	0.00	(162,164.06)
99F106L4A	US 10YR ULTRA FUTURE (CBT) EXP DEC 24	47.000	0.00	(100,933.04)
99F1209DT	US TRS BND FRI WK1 FUT JUN 24 CALL APR 24 119.500 ED 040524	16.000	(4,449.56)	972.32
99F1209DU	US TRS BND FRI WK1 FUT JUN 24 CALL APR 24 118.500 ED 040524	10.000	6,592.08	(3,329.80)
99F1209DV	US TRS BND FRI WK1 FUT JUN 24 CALL APR 24 120.000 ED 040524	16.000	(2,777.68)	472.32
99F1209DW	US TRS BND FRI WK1 FUT JUN 24 CALL APR 24 117.500 ED 040524	5.000	3,967.92	(899.28)
99F1209FU	US TRS BND FRI WK1 FUT SEP 24 CALL JUN 24 119.000 ED 060724	5.000	(946.15)	3,663.23
99F1209GN	US TRS BND FRI WK1 FUT SEP 24 CALL JUL 24 116.000 ED 070524	5.000	3,606.40	(10,571.16)
99F1209GP	US TRS BND FRI WK1 FUT SEP 24 CALL JUL 24 117.500 ED 070524	22.000	(4,334.94)	18,368.19
99F1209GQ	US TRS BND FRI WK1 FUT SEP 24 CALL JUL 24 117.000 ED 070524	5.000	(1,620.87)	5,928.85
99F1209HP	US TRS BND FRI WK1 FUT SEP 24 CALL AUG 24 122.000 ED 080224	16.000	(3,652.69)	15,144.20
99F1209PD	US TRS BND FRI WK1 FUT JUN 24 PUT APR 24 117.000 ED 04/05/24	16.000	(2,574.56)	8,237.95
99F1209PJ	US TRS BND FRI WK1 FUT JUN 24 PUT APR 24 117.500 ED 04/05/24	11.000	(536.33)	9,604.30
99F1209PK	US TRS BND FRI WK1 FUT JUN 24 PUT APR 24 118.500 ED 04/05/24	10.000	6,404.58	(14,111.05)
99F1209SM	US TRS BND FRI WK1 FUT SEP 24 PUT JUL 24 114.500 ED 07/05/24	12.000	(2,134.40)	166.74
99F1209SQ	US TRS BND FRI WK1 FUT SEP 24 PUT JUL 24 115.000 ED 07/05/24	5.000	(1,436.21)	69.48
99F1209SR	US TRS BND FRI WK1 FUT SEP 24 PUT JUL 24 116.000 ED 07/05/24	5.000	3,187.38	(243.03)
99F1309DQ	US 10YR NOTE FUTURE JUN 24 CALL MAY 24 108.000 ED 042624	29.000	7,813.44	(503.30)
99F1309EB	US 10YR NOTE FUTURE JUN 24 CALL JUN 24 108.500 ED 052424	57.000	(28,176.74)	67,495.14
99F1309FB	US 10YR NOTE FUTURE SEP 24 CALL JUL 24 110.000 ED 062124	38.000	(10,581.37)	28,449.89
99F1309FC	US 10YR NOTE FUTURE SEP 24 CALL JUL 24 110.500 ED 062124	35.000	(15,991.89)	736.33
99F1309HS	US 10YR NOTE FUTURE (C SEP 24 CALL SEP 24 113.75 ED 082324	16.000	(1,965.18)	362.95
99F1329KL	US LONG BOND FUT (CBT) DEC 24 CALL DEC 24 127.000 ED 11/22/2	13.000	27,446.27	(5,709.99)
99F133C5A	US TREAS BD FUTURE (CBT) EXP MAR 25	56.000	0.00	(34,321.04)
99F133I4A	US TREAS BD FUTURE (CBT) EXP SEP 24	182.000	0.00	75,758.42
99F133L4A	US TREAS BD FUTURE (CBT) EXP DEC 24	122.000	0.00	(335,303.76)
99F1359IH	US TREAS BD FUTURE (CBT)DEC24 CALL SEP 24 125.500 ED 092424	13.000	(14,233.43)	24,555.64
99F1359WF	US TREAS BD FUTURE (CBT)DEC24 PUT NOV 24 122.000 ED 11/22/24	13.000	24,040.02	(33,944.37)
99F1369GC	US 10YR NOTE FUTURE (CBT)SEP 2 CALL JUL 24 112.000 ED 072624	38.000	14,387.39	(10,159.50)
99F1369GE	US 10YR NOTE FUTURE (CBT)SEP 2 CALL JUL 24 111.500 ED 072624	38.000	10,449.89	(19,784.49)
99F1369GK	US 10YR NOTE FUTURE (CBT)SEP24 CALL JUL 24 111.250 ED 072624	6.000	(479.13)	83.37
99F1369KE	US 10YR TREAS NTS FUT(CBT)DEC2 CALL NOV 24 114.500 ED 112224	32.000	43,210.28	(13,055.36)



## 5500 Acquisitions &amp; Dispositions of Assets within Plan Year

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COMBINED PLAN - NFLGCALL1000

04/01/2024 - 03/31/2025

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99F1379FP	US 10YR NOTE FUTURE (CBT)SEP24 CALL JUN 24 109.000 ED 062124	38.000	27,934.26	(52,550.12)
99F1379IU	US 10YR TREAS NTS FUT(CBT)DEC2 CALL SEP 24 114.250 ED 092024	26.000	(19,468.81)	28,392.53
99F1379QH	US 10YR NOTE FUTURE JUN 24 PUT JUN 24 107.000 ED 052424	57.000	(25,864.24)	823.27
99F1379WT	US 10YR TREAS NTS FUT(CBT)DEC2 PUT NOV 24 113.500 ED 11/22/24	32.000	38,225.90	(53,055.36)
99F1389RO	US 10YR NOTE FUTURE (CBT)SEP24 PUT JUN 24 107.000 ED 06/21/24	38.000	25,809.26	(3,925.12)
99F139C5A	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	68.000	0.00	(8,685.59)
99F139I4A	US 10YR NOTE FUTURE (CBT) EXP SEP 24	186.000	0.00	244,324.64
99F139L4A	US 10YR TREAS NTS FUTURE (CBT) EXP DEC 24	273.000	0.00	(365,217.71)
99F1509DC	US 6-7 NOTE FRI W1 FUT JUN 24 CALL APR 24 110.000 ED 04/05/2	21.000	6,526.17	(4,973.84)
99F1509FP	US 6-7 NOTE FRI W1 FUT SEP 24 CALL JUN 24 109.500 ED 060724	19.000	6,904.64	(1,345.37)
99F1509GV	US 6-7 NOTE FRI W1 FUT SEP 24 CALL JUL 24 110.500 ED 070524	4.000	(470.74)	493.08
99F1509HV	US 6-7 NOTE FRI W1 FUT SEP 24 CALL AUG 24 112.500 ED 080224	15.000	(1,760.32)	6,708.43
99F1509PX	US 6-7 NOTE FRI W1 FUT JUN 24 PUT APR 24 109.000 ED 04/05/24	30.000	(4,390.70)	416.85
99F1509PY	US 6-7 NOTE FRI W1 FUT JUN 24 PUT APR 24 109.500 ED 04/05/24	30.000	8,463.73	(2,395.65)
99F1509RS	US 6-7 NOTE FRI W1 FUT SEP 24 PUT JUN 24 108.750 ED 06/07/24	38.000	(3,581.37)	528.02
99F1509RT	US 6-7 NOTE FRI W1 FUT SEP 24 PUT JUN 24 109.000 ED 06/07/24	19.000	(2,970.37)	560.88
99F1509RU	US 6-7 NOTE FRI W1 FUT SEP 24 PUT JUN 24 109.500 ED 06/07/24	19.000	6,498.38	(2,579.75)
99F1809TH	US 5YR NOTE FUTURE (CB SEP 24 PUT SEP 24 108.25 ED 082324	60.000	(5,822.58)	364.98
99F1829WG	US 5YR NOTE FUT (CBT) DEC 24 PUT DEC 24 109.500 ED 11/22/24	22.000	15,985.38	(28,569.31)
99F183C5A	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	135.000	0.00	(16,002.71)
99F183I4A	US 5YR NOTE FUTURE (CBT) EXP SEP 24	416.000	0.00	509,767.68
99F183L4A	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 24	465.000	0.00	(503,146.97)
99F189C5C	CHF CURRENCY FUTURE (CME) EXP MAR 25	112.000	0.00	142,106.84
99F189I4C	CHF CURRENCY FUTURE (CME) EXP SEP 24	110.000	0.00	(555,899.05)
99F189L4C	SWISS FUTURE CCY FUTURE JUN 13 EXP DEC 24	104.000	0.00	689,031.25
99F190C5C	JPN YEN CURR FUTURE (CME) EXP MAR 25	397.000	0.00	(424,810.44)
99F190I4C	JPN YEN CURR FUTURE (CME) EXP SEP 24	447.000	0.00	(2,746,010.65)
99F190L4C	JAPANESE YEN CCY FUTURE (CME) EXP DEC 24	398.000	0.00	2,689,358.85
99F192C5C	C\$ CURRENCY FUTURE (CME) EXP MAR 25	30.000	0.00	(31,427.58)
99F192I4C	C\$ CURRENCY FUTURE (CME) EXP SEP 24	21.000	0.00	4,045.58
99F192L4C	CANADIAN DOLLAR FUTURES (CME) EXP DEC 24	21.000	0.00	(36,953.16)
99F193C5C	BP CURRENCY FUTURE (CME) EXP MAR 25	295.000	0.00	(427,267.78)
99F193I4C	BP CURRENCY FUTURE (CME) EXP SEP 24	287.000	0.00	(306,043.25)
99F193L4C	BRITISH POUND CURRENCY FUTURE EXP DEC 24	285.000	0.00	515,802.64
99F205C5C	EURO FX CURR FUTURE (CME) EXP MAR 25	469.000	0.00	(1,967,074.63)
99F205I4C	EURO FX CURR FUTURE (CME) EXP SEP 24	474.000	0.00	(613,147.88)
99F205L4C	EURO FX CURR FUTURE (CME) EXP DEC 24	450.000	0.00	3,051,703.13
99F217C5A	US 2YR TREAS NTS FUT (CBT) EXP MAR 25	74.000	0.00	5,259.55
99F217I4A	US 2YR NOTE FUTURE (CBT) EXP SEP 24	166.000	0.00	311,400.77



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99F217L4A	US 2YR TREAS NTS FUT (CBT) EXP DEC 24	233.000	0.00	(187,850.21)
99F240C5C	AUDUSD CRNCY FUTURE (CME) EXP MAR 25	236.000	0.00	160,007.01
99F240I4C	AUDUSD CRNCY FUTURE (CME) EXP SEP 24	208.000	0.00	140,374.65
99F240L4C	AUSTRALIAN DOLLAR CCY FUT(CME) EXP DEC 24	226.000	0.00	698,179.22
99F295C5C	S&P500 EMINI FUTURE (CME) EXP MAR 25	196.000	0.00	(1,578,197.65)
99F295I4C	S&P500 EMINI FUTURE (CME) EXP SEP 24	141.000	0.00	344,455.55
99F295L4C	S & P 500 E MINI IND FUT (CME) EXP DEC 24	130.000	0.00	1,069,587.35
99F6409EB	US 5Y NOTE FRI WK5 FUT SEP 24 CALL MAY 24 105.750 ED 053124	11.000	(2,769.03)	973.16
99F700C5A	US ULTRA BOND (CBT) EXP MAR 25	50.000	0.00	(50,844.47)
99F700I4A	US ULTRA BOND FUTURE (CBT) EXP SEP 24	104.000	0.00	587,013.42
99F700L4A	US ULTRA BOND FUTURE (CBT) EXP DEC 24	127.000	0.00	(561,033.42)
99F734C5D	MSCI EAFE FUTURE (NYF) EXP MAR 25	113.000	0.00	124,865.57
99F734I4D	MSCI EAFE FUTURE (NYF) EXP SEP 24	129.000	0.00	205,978.20
99F734L4D	MSCI EAFE FUTURE (NYF) EXP DEC 24	127.000	0.00	(311,966.76)
99F740C5D	MSCI EMGMKT FUTURE (NYF) EXP MAR 25	114.000	0.00	(85,525.27)
99F740I4D	MSCI EMGMKT FUTURE (NYF) EXP SEP 24	132.000	0.00	61,688.91
99F740L4D	MSCI EMGMKT FUTURE (NYF) EXP DEC 24	128.000	0.00	(39,576.65)
99F7729IO	3 MONTH SOFR FUT SEP 24 CALL SEP 24 096.125 ED 091324	107.000	2,819.05	(21,624.70)
99F7739FB	3 MONTH SOFR FUT (CME) JUN 25 CALL JUN 25 097.000 ED 061325	107.000	31,875.30	(45,699.70)
99F7739IE	3 MONTH SOFR FUT SEP 24 CALL SEP 24 095.125 ED 091324	107.000	(9,587.20)	94,937.80
99F784F5C	E-MINI RUSS 2000 FUTURE (CME) EXP JUN 25	191.000	0.00	(340,528.93)
99F9209GG	US TRS BND FRI WK2 FUT SEP 24 CALL JUL 24 120.000 ED 071224	3.000	(578.34)	135.44
99F9409ED	US 6-7 NOTE FRI W5 FUT SEP 24 CALL MAY 24 109.000 ED 053124	11.000	1,871.60	(190.91)
99F9439RC	US 6-7 NOTE FRI W4 FUT SEP 24 PUT JUN 24 110.000 ED 06/28/24	41.000	(2,633.43)	9,897.82
99F9459FT	US 6-7 NOTE FRI W2 FUT SEP 24 CALL JUN 24 110.000 ED 061424	44.000	(6,311.87)	23,564.51
99F9459HZ	US 6-7 NOTE FRI W2 FUT SEP 24 CALL AUG 24 113.000 ED 080924	6.000	(666.63)	567.75
99F9459RG	US 6-7 NOTE FRI W2 FUT SEP 24 PUT JUN 24 109.250 ED 06/14/24	19.000	6,810.88	(329.75)
99F9459TM	US 6-7 NOTE FRI W2 FUT SEP 24 PUT AUG 24 113.000 ED 08/09/24	6.000	(1,635.38)	349.00
99F9459TN	US 6-7 NOTE FRI W2 FUT SEP 24 PUT AUG 24 113.250 ED 08/09/24	36.000	(5,124.78)	15,500.22
99F9459TR	US 6-7 NOTE FRI W2 FUT SEP 24 PUT AUG 24 112.750 ED 08/09/24	18.000	(3,124.89)	3,906.36
99F9499DB	US 5Y NOTE FRI WK3 FUT JUN 24 CALL APR 24 105.500 ED 041924	23.000	5,252.31	(2,016.36)
99F9499DC	US 5Y NOTE FRI WK3 FUT JUN 24 CALL APR 24 106.000 ED 041924	69.000	(5,631.73)	2,036.88
99F9559DA	US 6-7 NOTE FRI W3 FUT JUN 24 CALL APR 24 108.500 ED 041924	30.000	8,151.24	(4,208.16)
99F9559GF	US 6-7 NOTE FRI W3 FUT SEP 24 CALL JUL 24 111.000 ED 071924	19.000	4,967.13	(329.75)
99F9559HT	US 6-7 NOTE FRI W3 FUT SEP 24 CALL AUG 24 113.750 ED 081624	23.000	(3,310.62)	6,960.21
99F9559TF	US 6-7 NOTE FRI W3 FUT SEP 24 PUT AUG 24 113.000 ED 08/16/24	23.000	9,647.71	(758.54)
99F9829GQ	US 5Y NOTE FRI WK2 FUT SEP 24 CALL JUL 24 107.250 ED 071224	19.000	(1,954.76)	4,123.38
99F9829HF	US 5Y NOTE FRI WK2 FUT SEP 24 CALL AUG 24 110.500 ED 080924	39.000	9,205.97	(1,629.99)
99F9829TF	US 5Y NOTE FRI WK2 FUT SEP 24 PUT AUG 24 108.750 ED 08/09/24	39.000	(6,653.42)	9,213.79



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

COMBINED PLAN - NFLGCALL1000

04/01/2024 - 03/31/2025

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99F9829TG	US 5Y NOTE FRI WK2 FUT SEP 24 PUT AUG 24 109.250 ED 08/09/24	39.000	(10,090.93)	20,002.87
99F9829TH	US 5Y NOTE FRI WK2 FUT SEP 24 PUT AUG 24 109.500 ED 08/09/24	39.000	(7,700.31)	15,776.28
99F9879HD	US 5Y NOTE FRI WK1 FUT SEP 24 CALL AUG 24 108.250 ED 080224	24.000	(2,338.41)	9,520.98
99F9879RE	US 5Y NOTE FRI WK1 FUT SEP 24 PUT JUN 24 106.250 ED 06/07/24	22.000	(1,030.26)	3,477.58
99F9879VG	US 5Y NOTE FRI WK1 FUT DEC 24 PUT OCT 24 109.500 ED 10/04/24	102.000	(8,629.62)	48,862.63
99F9989FC	US TRS BND FRI WK4 FUT SEP 24 CALL JUN 24 120.000 ED 062824	8.000	4,158.04	(1,107.59)
99F9989FD	US TRS BND FRI WK4 FUT SEP 24 CALL JUN 24 121.000 ED 062824	12.000	(2,145.76)	307.37
99F9989RA	US TRS BND FRI WK4 FUT SEP 24 PUT JUN 24 119.000 ED 06/28/24	24.000	(3,041.52)	12,411.62
99F9989RB	US TRS BND FRI WK4 FUT SEP 24 PUT JUN 24 120.000 ED 06/28/24	4.000	1,750.90	(4,569.42)
99F9989RC	US TRS BND FRI WK4 FUT SEP 24 PUT JUN 24 118.000 ED 06/28/24	2.000	319.53	(633.60)
99FF059FH	SOFR 1YR MIDCURVE FUT JUN 25 CALL JUN 24 095.875 ED 061424	107.000	(26,974.70)	6,462.80
C6901LAM9	BURGER KING/RESTAURANT 6/24 TL 0.000% 09/20/2030 DD 06/04/24	98,561.830	(95,654.72)	97,822.62
EXF211I4X	LONG GILT FUTURE (ICF) EXP SEP 24	13.000	0.00	43,462.09
EXF211L4X	LONG GILT FUTURE (ICF) EXP DEC 24	11.000	0.00	(32,055.00)
FJF224I4V	JPN 10Y BOND FUTURE (OSE) EXP SEP 24	2.000	0.00	(25,156.35)
FJF224L4V	JPN 10Y BOND FUTURE (OSE) EXP DEC 24	2.000	0.00	4,180.01
LMBQXQSG2	MEXICAN BONOS 7.500% 05/26/2033	24,850,000.000	(1,206,660.79)	1,129,940.99
NCF218C5R	S&P/TSE 60 INDEX FUTURES (MSE) EXP MAR 25	10.000	0.00	(31,497.51)
NCF218I4R	S&P/TSE 60 INDEX FUTURE (MSE) EXP SEP 24	7.000	0.00	55,593.05
NCF218L4R	S&P/TSE 60 INDEX FUTURE (MSE) EXP DEC 24	8.000	0.00	51,963.98

**Certification of Funded Status  
For the  
Bert Bell/ Pete Rozelle NFL Player Retirement Plan**

Plan Sponsor: Retirement Board of the Bert Bell / Pete Rozelle NFL Player Retirement Plan  
Address: NFL Player Benefits  
200 St. Paul Street, Suite 2420  
Baltimore, MD 21202-2040  
Telephone Number: 410-685-5069  
EIN: 13-6043636  
Plan Number: 001  
Plan Year for which this  
Certification is being made: April 1, 2024 – March 31, 2025

**Certification Results**

This is a certification of the status for the Bert Bell/Pete Rozelle NFL Player Retirement Plan (the "Plan") prepared in accordance with Internal Revenue Code (IRC) Section 432 and relevant regulations.

The funded percentage of the Plan as of April 1, 2024 is less than 80% but is projected to be above 80% as of the end of the tenth plan year ending after the plan year which this certification relates. As of April 1, 2024 an Accumulated Funding Deficiency, as defined under IRC Section 431, is not projected to occur within the next seven plan years, the sum of the assets in the Plan plus the present value of the expected contributions for the next six plan years is expected to be greater than the present value of non-forfeitable benefits to be paid in the current plan year and the next six succeeding plan years, and the sum of the assets in the Plan plus the present value of expected contributions for the next four plan years is expected to be greater than the present value of benefits to be paid in the current plan year and the next four succeeding plan years.


**Assumptions and Methods**

The calculations performed for this certification used the census data and actuarial assumptions which were used for the actuarial valuation as of April 1, 2023, except as noted below. The calculations performed for this certification used the plan provisions as amended and increased by the March 15, 2020 Collective Bargaining Agreement. Unaudited financial statements as of March 31, 2024 were used to determine the Plan's assets. Employer contributions were projected using the actuarial assumptions and methods stated in the March 15, 2020 Collective Bargaining Agreement. The terms of the March 15, 2020 Collective Bargaining Agreement are assumed to continue in effect for the succeeding plan years pursuant to IRC Section 432 and relevant regulations.

**Certification**

I hereby certify the plan's funded status for the plan year beginning April 1, 2024 in accordance with the provisions of the Pension Protection Act of 2006. I am an Enrolled Actuary and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.

Neither Endangered  
nor Critical (Green Zone)       Safe Due to Special  
Rule (Yellow Zone)       Endangered (Orange Zone)       Seriously  
Endangered (Red Zone)       Critical



\_\_\_\_\_  
Signature of Actuary

\_\_\_\_\_  
Date June 12, 2024

\_\_\_\_\_  
Christopher E. Flohr, FSA, EA  
Name of Actuary

\_\_\_\_\_  
23-06359  
Enrollment Number

Aon  
111 S. Calvert Street, Suite 2010  
Baltimore, MD 21202  
Telephone: 410-547-2800  
e-mail: chris.flohr@aon.com

**Bert Bell/Pete Rozelle NFL Player Retirement Plan**  
**EIN/PN: 13-6043636/001**

**Schedule MB, lines 9c and 9h –**  
**Schedule of Funding Standard Account Bases**

As of 04/01/2024						
Type*	Date	Initial Years	Original Amount	Annual Payment	Remaining Years	Outstanding Balance
<b>Charges</b>						
PA	04/01/1998	30	50,168,724	\$3,864,728	4.00	\$13,960,843
PA	04/01/2002	30	125,518,055	9,669,234	8.00	61,328,428
PA	04/01/2006	30	233,549,828	17,991,420	12.00	151,239,117
CA	04/01/2011	15	187,478,376	19,496,816	2.00	37,675,667
CF	04/01/2011	15	124,853,059	12,984,095	2.00	25,090,486
EL	04/01/2011	15	162,030,373	16,850,351	2.00	32,561,628
PA	04/01/2012	15	606,219,701	63,043,825	3.00	176,634,459
EL	04/01/2012	15	51,590,150	5,365,118	3.00	15,031,845
PA	04/01/2013	15	12,023,238	1,250,357	4.00	4,516,754
EL	04/01/2013	15	112,644,876	11,714,505	4.00	42,317,194
EL	04/01/2014	15	32,540,761	3,384,077	5.00	14,782,264
PA	04/01/2015	15	34,919,210	3,631,424	6.00	18,421,834
EL	04/01/2015	15	5,816,456	604,882	6.00	3,068,510
EL	04/01/2016	15	54,782,308	5,697,087	7.00	32,644,158
EL	04/01/2017	15	53,767,158	5,591,516	8.00	35,464,938
EL	04/01/2018	15	37,000,508	3,847,868	9.00	26,603,691
EL	04/01/2019	15	75,099,960	7,810,021	10.00	58,157,367
PA	04/01/2020	15	1,414,972,638	147,150,097	11.00	1,168,832,126
EL	04/01/2020	15	54,331,421	5,650,197	11.00	44,880,238
EL	04/01/2023	15	8,267,391	859,767	14.00	7,944,677
EL	04/01/2024	15	358,228	37,254	15.00	358,228
<b>Total Amortization Charges:</b>				<b>\$346,494,639</b>		<b>\$1,971,514,452</b>

**Bert Bell/Pete Rozelle NFL Player Retirement Plan**  
**EIN/PN: 13-6043636/001**

**Schedule MB, lines 9c and 9h –**  
**Schedule of Funding Standard Account Bases**  
**(continued)**

As of 04/01/2024						
Type*	Date	Initial Years	Original Amount	Annual Payment	Remaining Years	Outstanding Balance
<b>Credits</b>						
EG	04/01/2010	15	82,554,483	8,585,254	1.00	8,585,268
PA	04/01/2015	15	514,023,111	53,455,840	6.00	271,175,965
EG	04/01/2021	15	7,926,759	824,343	12.00	6,929,580
EG	04/01/2022	15	107,648,560	11,194,913	13.00	98,939,866
<b>Total Amortization Credits:</b>				<b>\$74,060,350</b>		<b>\$385,630,679</b>

\* IL = Initial Liability; EL = Experience Loss; PA = Plan Amendment; CA = Changes in Actuarial Assumptions; EG = Experience Gain; CF = Change in Funding Method; FL = Current Liability Full Funding Limitation Base